

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00819052		ALICE-PERP[0], BAL-PERP[0], BTC-PERP[0.0819], CRO-PERP[0], ETH-PERP[0], GRT-PERP[0], TRX-PERP[0], USD[1881.09], USDT[337.68967648], USDT-PERP[0]		
00819054		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0.01966845], LTC-PERP[0], TRX[0.000004], USD[125.91], USDT[0.00000001], XRP-PERP[0]		
00819055		ATLAS[2720], BNB[0.00751523], ETH-PERP[0], LINK-PERP[0], PERP[0], USD[0.40], USDT[0.00068669], XRP[268373], XRP-PERP[0]		
00819057		ETH-PERP[0], LINK-PERP[0], TRX[0.000003], USD[-1.52], USDT[4.28357672], XRP[15347.32811658], XRP-PERP[0]		
00819058	Contingent	ETH[0], ETHW[0], FTT[25.55093867], LUNA2_LOCKED[83.84106661], LUNC[45.87], SOL[43.22350173], TRX[0.000056], USD[0.53], USDT[0]		
00819059		1INCH-PERP[0], AAVE-PERP[0], AMD-20210625[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.28626492], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.22250122], ETH-PERP[0], ETHW[0.00050122], EXCH-PERP[0], FTT[0.01250813], FTT-PERP[0], GBP[0.00], HUM-PERP[0], LINK[68.88048480], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NVDA-20210625[0], SOL[0.00146961], SOL-PERP[0], TRX[0.000005], TSLA-20210924[0], UNI[0.01156929], UNI-PERP[0], USD[0.00], USDT[0.00463854], VET-PERP[0], XRP[2379], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00819063		GBP[0.00], TRX[0.000004], USDT[0]		
00819065	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.06772561], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.17694526], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.19257033], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[14.40000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.81379049], LUNA2_LOCKED[13.56551115], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR[56070], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1053.59], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[0.00000001], ZRX-PERP[0]		
00819066	Contingent	BNB-PERP[0], BTC[0.03378521], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH[0.06], ETH-PERP[0], ETHW[0.06], FTT[0.06786089], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00013271], LUNA2_LOCKED[0.00030967], LUNC[28.9], USD[1650.28], USDT[0.00000003], XRP-PERP[0]		
00819070		BTC-20210625[0], BTC-PERP[0], USD[189.54]		
00819072		KSM-PERP[0], TRX[0.000004], USD[0.02], USDT[0.006112]		
00819077		AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX[15], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[167], CRO-PERP[0], CRV[39.88675334], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.24300000], ETH-PERP[0], ETHW[0.24300000], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[179], GRT-PERP[0], LINK[78.0852559], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.070806], TRX[0.000003], TRX-PERP[0], USD[1.92], USDT[0.28956999], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00819078	Contingent, Disputed	BTC[0], USD[0.36]		
00819082		TRX[0.000002], USD[25.00]		
00819084		BTC[0], BTC-PERP[0], ETH-PERP[0], SOL[0.18040026], USD[-0.06], XRP-PERP[0]		
00819088		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[289.400005], USD[0.00], USDT[0], XRP-PERP[0]		
00819089		ETH-PERP[0], LTC[2346641], USD[45.62], XRP-PERP[0]		
00819091		ATLAS[1000], ETH[0.07965488], ETHW[0.07965488], TRU[999.81], USD[8.83]		
00819092	Contingent	ALT-PERP[0], BNB-PERP[0], BTC[0.00001270], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.000005], USD[4001.88], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00819096		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[0.000004], USD[-4.17], USDT[15.827263], XRP-PERP[0]		
00819098	Contingent	AAVE-PERP[0], ALT-PERP[0], AVAX[0.04035107], AVAX[0.00087787], BNB-PERP[0], BTC-PERP[0], CRO[5], CRV-PERP[0], DOGE[49832], DOT[953.811695], DOT-PERP[0], ETH[3], ETH-PERP[0], EXCH-PERP[0], FTM[1795], FTT-PERP[0], HBAR-PERP[0], LINK[191], LINK-PERP[0], LUNA2[15.05079488], LUNA2_LOCKED[35.11852139], LUNC[3277342.2733346], SAND[2000], SOL-PERP[0], TRX[0.000001], UNI-PERP[0], USD[718.21], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00819105		TRX[0.000003]		
00819109	Contingent	BNB[0], BTC-PERP[0], DYDX[1.99962], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00487544], LUNA2_LOCKED[0.01137603], LUNC[1061.6382504], PUNDIX[0], SHIB[1200000], TRX[0.000006], USD[0.03], USDT[0], XRP[0], XRP-PERP[0], ZRX[24.99525]		
00819110		BTC[0.00000880], ETHW[0.0197271], LTC[0.049], TRX[19.77146926], USDT[0]		
00819116		BNB[0], BTC[0.00499142], ETH[0.00097659], ETHW[0.00097659], EUR[0.61], FTT[3.97189921], LTC[0.00858552], SOL[1.10006641], TRX[6.5864705], USDT[0.61295252]		
00819117		AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], GBP[0.00], GRT-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20211231[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00320699], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00819118		TRX[0.000003], USDT[0]		
00819120		USD[0.00]		
00819121	Contingent	1INCH[2], ATLAS[8220], BAO[122000], BNB[0], BTC[0.00000906], CHZ[120], CRO[369.9766], DENT[3200], DOGE[169.28572682], DOT[.5], ETH[0.00050215], ETHW[0.00050215], FTT[.2], GALA[260], HNT[1.6], KIN[260308.25036561], LTC[0], LUNA2[0.07885250], LUNA2_LOCKED[0.18398918], LUNC[17170.3], MATIC[10], PERP[16.7], POLIS[12.6], REEF[2088.38832833], SAND[2], SHIB[3599057.16], SOL[0], SUSHI-PERP[40], TRX[114225], USDI-79.08], USDT[0.00252669], XRP[231.80750862]		
00819123		ATLAS[2220], BTC[0.00000448], USD[0.97], XRP[0.10159660]		
00819124		IP3[1070], USD[7234.89], USDT[0.00000001], XPLA[.004]		
00819125		BNB[2.2], BTC[0.05779675], BTC-PERP[0], CHZ[5510], COMP[4.7446], CRO[5329.037935], DOGE[2410], DOT-20211231[0], DOT-PERP[0], DYDX[101.8958485], ETH[1.42297926], ETH-PERP[0], ETHW[1.42297926], FTT[47.9], GRT[1639], LINK[299.7690186], LINK-PERP[0], LTC[15.09914984], LUNC-PERP[0], PUNDIX-PERP[0], SAND[378.9315905], SHIB[22695902.65], SNX[175.4], SOL[0], USD[6233.04], XRP[18820.64375], XRP-PERP[0], ZRX[1572.928883]		
00819129		TRX[0.000001]		
00819131		BTC[0], DOGE-PERP[0], ETH[0], FTT[0.03979203], TRX[43.48723789], USD[0.00], USDT[0.04916090]		
00819132		BTC[0.00006930], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], USD[94.18], USDT[9110.70623440], XRP-PERP[0]		
00819135		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[488.04], USDT[0], XRP-PERP[0]		
00819136		BTC[0.00002473], FTT[0.0895595], USD[0.00]		
00819137		0		
00819140		BTC[0], FTT[0], USD[0.00]		
00819144		NFT (354879067782135322/The Hill by FTX #22581)[1], NFT (497701181047699300/FTX Crypto Cup 2022 Key #12373)[1]		
00819145		KIN[808549.88247018], USDT[0]		
00819147		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09939428], LINK-PERP[0], TRX[0.000007], USD[0.36], USDT[0.00000001], XRP[26756], XRP-PERP[0]		
00819148		USD[25.00]		
00819149		USD[0.00], USDT[0]		
00819152		USD[0.51], USDT[0]		
00819154		ALPHA-PERP[0], FIL-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000005], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00819162		ALGO-PERP[0], APT-PERP[0], BTC[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], LDO-PERP[0], LTC[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[70]		
00819163	Contingent	ATLAS[7.412], ATLAS-PERP[0], BSV-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SHIB[99335], SHIB-PERP[0], SRM[0.11501403], SRM_LOCKED[5.1477191], SRM-PERP[0], SXP-0325[0], TRX[.06212055], USD[0.33], WAVES-PERP[0], XRP[0] COIN[0.00044801], USD[0.00]		
00819172	Contingent	AAVE-PERP[0], ALT-PERP[0], AVAX[.2], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07588904], LUNA2_LOCKED[0.17707444], LUNC[16525], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.28], USD[0.00049101], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00819175		TRX[.000003], USD[0.70], XRP-PERP[0]		
00819176		ETH[0], USD[0.61695841]		
00819179		ETH[.0007256], ETHW[.0007256], FTT[0.04824961], USD[0.00000001]		
00819180	Contingent	AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.25054824], FTT-PERP[0], HT[0], HT-PERP[0], JASMY-PERP[0], KNC[0], KNC-PERP[0], LUNA2[4.10406017], LUNA2_LOCKED[1.66091194], LUNC-PERP[0], NFT (484524294602157326/The Hill by FTX #10372)[1], NFT (535214379788474542/FTX Crypto Cup 2022 Key #3067)[1], SOL[0], SRM[.04858305], SRM_LOCKED[5.61297649], TRX[.000007], USD[19.08], USD[0], USTC-PERP[0], XRP[0]	Yes	
00819181		BTC[0.00082616], FTT[.399424], RAY[5.99892], TRX[.000004], USD[0.44], USD[.6049]		
00819182		TRX[.000005]		
00819185	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.68422920], LUNA2_LOCKED[1.59653481], LUNC[148992.35], MATIC[100], TRX[.000004], USD[74.85], USD[17.90221973], XRP-PERP[0]		
00819186		AKRO[1], BAO[2], BTC[0], CHZ[1], DENT[1], EUR[0.00], FTM[10.26625755], GBP[0.00], KIN[27], MANA[2.98509723], TRX[6], UBXT[1], UNI[.8963707]		
00819187		AVAX[22.3], BNB[.0064505], BTC[.0253], BTC-MOVE-0409[0], ETH[1.91700000], ETHW[1.91700000], FTT[66.39548254], LRC-PERP[0], TRX[.000002], USD[19.26], USD[0]		
00819188	Contingent	AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GBP[125.63], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00019515], LUNA2_LOCKED[0.00045537], LUNC[42.49636344], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.57], USD[0.82682987], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00819193	Contingent, Disputed	BTC[0], MATIC[149.69945822], SGD[0.00], USD[0.00], XRP[.000353]	Yes	
00819194		ETH-20210924[0], USD[0.08], USD[2.59547552], VET-PERP[0], XRP-PERP[0]		
00819195		AVAX[0.00000001], BTC-PERP[0], ETH-PERP[0], USD[0.22]		
00819196		BTC[.005], BTC-PERP[0], ETH[.43338006], ETHW[.43338006], FTT[5], LINK[28.33542], LINK-PERP[0], USD[1453.13], USD[0], XRP[831.122608], XRP-PERP[0]		
00819197		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
00819198		BCH[1.52337238], BNB[0], NFT (313615494314253662/FTX Crypto Cup 2022 Key #5254)[1], NFT (316446019200105730/The Hill by FTX #6743)[1], NFT (317484611980239099/France Ticket Stub #1340)[1], NFT (318169881654660507/Monza Ticket Stub #671)[1], NFT (340022720601836807/Japan Ticket Stub #1441)[1], NFT (340809750704205355/Baku Ticket Stub #1145)[1], NFT (364487952081859070/Austin Ticket Stub #729)[1], NFT (377158037004914718/Netherlands Ticket Stub #1437)[1], NFT (400645432140854699/FTX EU - we are here! #160586)[1], NFT (405378071917951559/Singapore Ticket Stub #1363)[1], NFT (429201676851815877/Belgium Ticket Stub #1961)[1], NFT (442829331157852196/FTX EU - we are here! #160953)[1], NFT (483532217047625915/FTX EU - we are here! #160524)[1], NFT (51078882609066439/Montreal Ticket Stub #1197)[1], NFT (572978713274905753/Hungary Ticket Stub #1255)[1], USD[56052.03], USD[0]	Yes	BCH[1.520136], USD[20.07]
00819201		BTC-PERP[0], USD[0.02]		
00819202		BTC-PERP[0], BTTPRE-PERP[0], COMP[4.87893655], DYDX[674.19031], ENJ[426], ETH[.0009958], ETH-PERP[0], ETHW[.0009958], FTT[46.2], GALA[750], GBP[0.00], IOTA-PERP[0], SLP-PERP[0], SNX[71.5], TRX[390], USD[2.04], USD[8.07652513], XRP[1747], XRP-PERP[0], ZRX[721]		
00819203		TRX[.000004], USD[0.00], USD[0]		
00819204	Contingent	1INCH[0], AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.71039116], LUNC[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00819205		ETH[0], TRX[.000003], USD[1.48623442]		
00819208		AVAX[0.00056804], BTC[0.00004027], CRO[7.55641], DOGE[0.14899941], ETH[0.00014785], ETHW[0.00014693], FTM[.48], FTT[.0534306], MATIC[3.4912], USD[2292.04]		
00819209		TRX[.000008], USD[2.72], USD[.00000001], XRP-PERP[0]		
00819211		BTC-PERP[0], SOL-PERP[0], USD[0.00], XRP[.00736151]		
00819212		BTC[0.00000021], ETH-PERP[0], USD[16.50], USD[0]		USD[17.01]
00819214		BTC[0.00000001], ETH[0.33261976], ETHW[0], SNX[0], UNI[0], USD[0.00]		
00819218	Contingent, Disputed	BTC[.00004803], ETH[0], LUA[383.97378], MATIC[0], TRX[.000002], USD[0.00], USD[0]		
00819219		DOGE[.00776011]	Yes	
00819220		BTC[.00830963], LTC[0], USD[0.00], USD[0.00003165]		
00819222		BAO[3], BTC[0], ETH[0], GRT[1], KIN[1], LTC[0], USD[0.00], USD[0]	Yes	
00819224		ATLAS-PERP[0], FTT[.099981], TRX[.000005], USD[0.23], USD[0]		
00819225		FTT[2.00019005], USD[0.00], USD[0]		
00819226		GST-PERP[0], USD[0.00], USD[0]		
00819227		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.0795], BNT-PERP[0], BTC[0.00009076], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.80668249], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN[9241.2699542], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMC-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRGM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[151.17], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00819228		BAO[.8], BCH[.00000002], BNB-20210625[0], BNB-PERP[0], BTC[0], CEL[.07656], USD[0.39]		
00819230	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], AMZN-20210924[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[2.10000000], BTC-0325[0], BTC-20211231[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ[24960], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2200.47327648], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLD-0325[0], GLD-0624[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2[7.50470268], LUNA2_LOCKED[17.51097293], LUNC[1634164.81], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SLP-PERP[0], SLV[2592.8], SLV-0325[0], SLV-0624[0], SLV-20211231[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[52223461], SRM_LOCKED[2.52902255], STEP-PERP[0], SUSHI-PERP[0], SYN[5000], THETA-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLAPRE-0930[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[23275.29], USD[89.10642657], USO-20211231[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00819232		BNB[0.31994102], BNB-PERP[0], BTC[0.00629883], BTC-PERP[0], COIN[.1499715], DOT-PERP[0], ETH[.076], ETH-PERP[0], ETHW[.076], EXCH-PERP[0], FTT[7.59857937], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[351.10], VET-PERP[0], XRP[161.9701434], XRP-PERP[0], XTZ-PERP[0]		
00819234	Contingent, Disputed	USD[0.12]		
00819235		KIN[1599601], USD[1.43]		
00819237		BNB[.00742607], COIN[0], TRX[.000003], USD[1.98], USD[0.0000241]		
00819242		1INCH-0930[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[.58], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[.7], MATIC-PERP[0], MBS[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], USD[32.37], USD[0.00000001], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00819244		BNB[0], LUA[0], TOMO[0], TRX[.000002], USD[0]		
00819248		TRX[.000001], USD[9]		
00819253		TRX[.000004], USD[0.00028441]		
00819255		KIN[73866.72887022], TRX[.000003], USD[0.00], USD[0]		
00819257		BNB-PERP[0], BTC[.00001675], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[-183.05], USD[0.01332741], VET-PERP[0], XRP[3165.980602], XRP-PERP[0], XTZ-PERP[0]		
00819261		ETH-PERP[0], USD[1.36], USD[0]		
00819264		DOGE[4.9985], MOB[9.49124749], TRX[.000005], USD[0]		
00819266	Contingent	ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], GBP[0.00], LINK-PERP[0], LUNA2[4.46113133], LUNA2_LOCKED[10.40930644], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01], USD[0.00850509], USTC-PERP[0], VET-PERP[0], XRP[0.93124916], XRP-PERP[0], ZRX[.00000001]		
00819269		BNB[0], DOGE[0], KIN[0], TRX[.000003], USD[0.00], USD[0]		
00819270	Contingent	BTC[.01369876], ETH[.0009838], ETHW[.0009838], GBP[0.00], LINK[.09], LUNA2[0.00007745], LUNA2_LOCKED[0.00018073], LUNC[16.866626], STEP[.06812], USD[1824.50], USD[0.00000001], XRP[134.973]		
00819272		AAVE[.06], AAVE-PERP[0], AMPL-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-0930[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], MEDIA-PERP[0], PRIV-0930[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000196], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00819275	Contingent	AKRO[1], BAO[1], KIN[3], LUNA2[1.18468080], LUNA2_LOCKED[2.76425521], LUNC[257966.74], RSR[1], USD[0.00], USD[0.00031043], VET-PERP[0]		
00819276		BNB[.35], BTC[.32994414], DOGE[3007], ETH[2.50923959], ETHW[.79323959], FTT[500.43733099], LINK[344.55559199], USD[0.05]		
00819279		1XRO[0], NEAR[0], NFT [301159208070433869/Voyager #4026][1], NFT [369944362599231598/Voyager #4024][1], NFT [380508198878939696/Voyager #402][1], NFT [388049013159519891/Voyager #3985][1], NFT [404472093271170774/Voyager #412][1], NFT [41157565833077415/Voyager #4054][1], NFT [426147921804161257/Voyager #3919][1], NFT [452343089604154384/Voyager #4156][1], NFT [465882756177709147/Voyager #3905][1], NFT [544735406772144008/Voyager #3991][1], NFT [547831653177384852/Voyager #4162][1], NFT [548612047958648135/Voyager #3964][1], SOL[0], USD[0.00], USD[0]		
00819281	Contingent	AVAX[4.9], BNB[9.9458071], BNB-PERP[0], BTC[.00071557], BTC-PERP[0], COMP[3.8629], CRV[26], CRV-PERP[0], DOT-PERP[0], DYDX[77.3], ETH[0.32998894], ETH-PERP[0], ETHW[0.32998894], EXCH-PERP[0], FTT[24.30002311], FTT-PERP[0], GRT[1522.7043], LINK[56.99214882], LINK-PERP[0], LTC[9.18], LTC-PERP[0], LUNA2[2.19168915], LUNA2_LOCKED[5.11394136], LUNC[26.19], SNX[28.8], SOL[8.51], SXP[141.5], UNI[63.3], USD[1651.54], USD[0.00000001], VET-PERP[0], XRP[1678.8567989], XRP-PERP[0], XTZ-PERP[0], ZRX[195]		
00819283		AMPL[0.00683964], BNB-PERP[0], BTC-PERP[0], CHZ[4.716525], ETH-PERP[0], FTT[.0834], ICP-PERP[0], RAY[.91138], SOL[.0644], SOL-PERP[0], SXP[.09185], USD[-10.56], USD[10.08836810]		
00819286		HOT-PERP[0], SHIB-PERP[29000000], TRX[.000003], USD[-177.81], USD[22.77000000]		
00819287	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[83.84386138], LUNA2_LOCKED[195.63567655], LUNA2-PERP[0], LUNC[1.92000001], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.002762], TRX-PERP[0], USD[0.00], USD[0.00000009], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000002], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00819288	Contingent	AAPL[.1230], BNB[9.11823072], BTC-PERP[0], BULL[0], COIN[1.999612], COMP[2.85652858], DYDX[53.28934], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTT[1014.6281242], GAL-PERP[0], LINK[127.72264333], LTC[3.30935786], LUNA2[96.34228506], LUNA2_LOCKED[224.7986651], LUNC[0], SNX[79.984], SOL-PERP[0], UBER-0930[0], UBER-1230[0], USD[1271.67], USD[0.00000001], USD[-06240], USD[-0930[0], USD[-1230[0], XRP[.418095], ZRX[541.8916]	Yes	
00819289		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00121493], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00005476], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00819291		TRX[.000002], USD[.00145]		
00819296		USD[0.00], XRP[.05220688]		
00819301		LUA[167.09839586]		
00819302		BADGER-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[3.64025737], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.00324364], KIN-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00973160], VET-PERP[0]		
00819304		AKRO[97.6269225], AMPL[0], BAO[8479.96426372], BTC[.00024938], DENT[2210.80232129], DMG[150.52566108], DOGE[23.62917624], EUR[334.49], FTM[12.31169939], KIN[97169.04910294], KSHIB[72.37522908], MTA[2.61687778], SHIB[212033.30002855], SUN[217.04015339], SXP[8.24546431], TRX[21.10060378], UNI[1.19663966], XRP[6.68667464]	Yes	
00819312		DOT[0], USD[0.00]		
00819313		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINA-PERP[0], MANA[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000005], UNI-PERP[0], USD[-604.61], USD[1801.83327758], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00819317		USD[25.00]		
00819322		DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], TRX[.000003], USD[-0.53], USD[1.77950002], XRP-PERP[0]		
00819323		BTC-PERP[0], CRV[.71493777], EUR[0.11], TRX[.000001], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00819326		0		
00819327		DOGE[400.7542], FTT[4.9965], NFT [401450953624503425/FTX AU - we are here! #59141][1], OLY2021[0], OMG[26.5], TONCOIN[37.1927832], USD[0.05], USD[0]		
00819330		NFT [290146449173808785/CLEOPATRA #1][1], NFT [294946734857744619/HEART #1][1], NFT [301405905567211771/PANDA DONATELLO #1][1], NFT [305445596406354661/PANDA MARIO #1][1], NFT [316566779060484260/PANDA CLASSIC #2][1], NFT [372857084409538225/PANDA GANGSTER #1][1], NFT [374783822047286999/PANDA SPIDERMAN #1][1], NFT [381504942752260424/PRINCESS #1][1], NFT [396829708739110809/PANDA SEAMAN #1][1], NFT [448527998823064092/PANDA BATMAN #1][1], NFT [472204455739377930/VRUBEL #1][1], NFT [484328393113705137/PANDA SUPERMAN #1][1], NFT [491530118818013052/MERMAID #1][1], NFT [494353257382339919/PANDA FREDDY #1][1], NFT [528287270740410056/PANDA FREDDY #2][1], NFT [539477518768133752/PANDA CLASSIC #1][1], TRX[.000001], USD[0.00], USD[0.47407011]		
00819334		AKRO[3], ALPHA[.00000913], BAO[2], BNB[0], BTC[0], DENT[3], ETH[1.26368245], ETHW[1.26315163], EUR[0.00], HNT[0], KIN[4], MANA[.0002646], PROM[0], RUNE[0], SUSHI[.00007131], TRX[1], UBXT[2], USD[0.00], USD[0.0001992]	Yes	
00819335		BAO[1]		
00819336		BAO[55914.16557004], BTC[.00290225], CAD[0.00], CHZ[183.29018295], CRO[416.06542232], DOGE[2], ETH[.07441928], ETHW[0.07349460], TRX[1], UBXT[4], USD[0.00045370]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00819337		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.107829], TRX-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00819342		USD[0.30], USDT[0]		
00819344		TRX[.000005]		
00819349		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], USD[-13.08], USDT[26.55887731], XRP-PERP[0]		
00819357		TRX[.000004], USDT[.057729]		
00819358	Contingent	AAVE[0.13263217], AMPL[0], AVAX[1.12324224], BTC[0.01502433], BTC-PERP[0], DOGE[501.88109952], EGLD-PERP[0], ETH[0.20000000], ETH-PERP[0], ETHW[0.20000000], EUR[0.00], HNT[3], LINK[18.50000000], LTC[2.40000000], LUNA2[0.07071591], LUNA2_LOCKED[0.16500380], LUNC[22780348], MANA[23.58793848], OMG[0], SHIB-PERP[0], SRM[65.87982343], SRM_LOCKED[7.1579129], SXP[0], USD[230.00], VGX[31.72223154], XRP[272], XRP-PERP[0]		
00819361		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05918363], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.69], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00819364		BTC[0], FTM[.8278], FTT[.09489], USD[0.01], USDT[2.37208335]		
00819365	Contingent	11NCH[0], AAVE[0], AMPL[0], ATLAS[0], AXS[0], BCH[0], BNB[0], CLV[0], COPE[0], DAWN[0], DENT[1], DMG[0], DOGE[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], GALA[0], GENE[0], GMT[0], GT[0], LUNA2[0.00000367], LUNA2_LOCKED[0.00000856], LUNC[0.79949465], MANA[0], MATIC[0], MNGO[0], PUNDI[0], RUNE[0.00071717], SHIB[0], SLP[0], SLRS[0], SOL[0], STEP[0], TRX[0], USD[0.00], XRP[0]	Yes	
00819366		ALICE-PERP[0], BTC[.0001], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.39], USDT[0.62358051]		
00819367		AVAX-PERP[0], TRX[.000001], USD[-0.02], USDT[2.61743421]		
00819371	Contingent	11NCH[2512.99043678], ALT-PERP[0], ATLAS[200001.22365], ATOM-PERP[0], AUDIO[10000.085], AVAX-PERP[0], BAT[5000.1], BICO[.00000001], BNB[0], BOBA[.02], BTC[0.00007567], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], CQT[50000.133665], DEF1-PERP[0], DENT[2750030.025], DFL[600002.99285], ENJ[7777.074085], ETC-PERP[0], ETH[0], ETH-PERP[0], FRONT[13900.0695], FTT[0.16558961], GALA[70006.9961], GODS[3333.016665], GRT[30000.187145], HNT[1010.496080], MID-PERP[0], NFT[574839430146037391/The Hill by FTX #44581][1], REN[29986.82155358], RSR[565248.91643168], SHIB[401301454.5], SLP[450002.0049], SLP-PERP[0], SNX[1500.00805], SRM[.19232161], SRM_LOCKED[13.30767839], SUSHI[1000.00449], THETA-PERP[0], TRU[35000.171635], UMEE[200000.875], USD[627.32], USDT[-316.88301013], XLM-PERP[0], XRP[0]		
00819376	Contingent	BTC-PERP[0], DYDX[7.8], ETH-PERP[0], FTT[7.89886], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.9806], SNX[12.6975362], USD[0.09], USDT[4.81607890]		
00819379		AUD[150.00]		
00819382		CONV[3867.42645], RAY[26.91267219], USD[0.74], USDT[.007023]		
00819384		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[280.58], USDT[0], XRP-PERP[0]		
00819385		BCH[.000978], CREAM[.009776], PAXG[.00007998], SXP[30.47865], UNI[.048915], USD[6.31], USDT[0]		
00819386		BTC[0.00000274], BTC-PERP[0], DOGE-PERP[0], ETH[.00009721], ETH-PERP[0], ETHW[.00009721], LINK-PERP[0], SOL[.00000001], USD[1.31], USDT[0.00056600], WAVES-PERP[0], XRP[.5], XRP-PERP[0]		
00819388		BTC-PERP[0], GBP[180.78], TRX[.000003], USD[1.94], USDT[2.43819031], XRP-PERP[0]		
00819390		0		
00819391		COMP[0], FTT[0], SOL[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00819392	Contingent	ATLAS[99.9806], BOBA[8.7932294], CHR[21.995732], DYDX[10.3979824], ENJ[21.995732], FTT[3.39956], GALA[59.98836], MANA[54.98933], OXY[.989], OXY-PERP[0], RAY[58.38696723], RAY-PERP[0], RUNE[188.2915534], SAND[53.989524], SHIB[99980.6], SLP[1539.70124], SOL[2.18800113], SRM[3.07945818], SRM_LOCKED[.06461302], STORJ[22.495635], TRX[.000005], USD[190.99], USDT[.35659936]		
00819393		OXY[28.68258033], TRX[.000001], USDT[0.00000001]		
00819394	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02618510], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.08738473], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[4.79371406], LUNA2_LOCKED[11.18533282], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00819397		BTC[0], ETH[0], GBP[0.00], OXY[.904905], TRX[.000004], USD[0.00], USDT[0.08440057], XRP[678.14979454]		
00819399		AAVE[.00996675], AUDIO[133.8975216], BNB[.0099791], BTC[0.01064917], DOGE[.3738189], DOGE-20210625[0], ETH[0.00095012], ETHW[0.00095012], FTT[2.12709393], LTC[3.05484939], USD[1372.71], USDT[201.80400254]		
00819403		MATICBULL[744.35499778], TRX[.000777], USDT[0]		
00819406		EUR[0.00]		
00819411	Contingent	BNB-PERP[0], BTC-PERP[0], CUSDTBULL[.02085965], ETH-PERP[0], FTT[3.99981], GBP[0.00], LINK[4.99905], LUNA2[1.24269754], LUNA2_LOCKED[2.89962759], SHIB-PERP[0], USD[0.49], USDT[0.00929234], XRP-PERP[0]		
00819414		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BABA[0.01294810], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00015648], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CUSDTPERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00115090], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.82824924], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00087], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[.0563934], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NIO[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[15379.85701303], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0.03607217], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001900], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.51], USDT[0.00385286], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.62879703], XRPBULL[3.52587897], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[.00057516], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00819415		BTC-PERP[0], USD[7.84], XRP-PERP[0]		
00819422		BCHBULL[3.00131317]		
00819426		BNB[0.00999456], BNB-PERP[0], BTC[0.00009734], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[4.34], FTT-PERP[0], LINK-PERP[0], TRX[.000001], USD[-196.59], USDT[376.114317], VET-PERP[0], XRP-PERP[0]		
00819429		BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00819430		AAVE[.0090868], AMPL[0], BAO[0], BNB[0], BTC[0], CAKE-PERP[0], CUSDTP[0], ETH[.00011926], ETHW[0.00011924], KIN[0], KIN-PERP[0], TRX[0.00000714], USD[0.00], USDT[0.08345480]		TRX[.000001]
00819434		USDT[399]		
00819435		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX[.0014292], ETH-PERP[0], HBAR-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[7.26542731], SRM-PERP[0], UNI-PERP[0], USD[-1.34], USDT[1.025536], XRP[0], XRP-PERP[0]		
00819436		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTM-PERP[0], IOTA-PERP[0], LTC-PERP[0], OMG-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000001], USD[4.80], USDT[0.00342981], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00819437		ATLAS[0], ATLAS-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]			
00819442		AKRO[1], ATLAS[0], BAO[2], BNB[0], CLV[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], KIN[192.04918178], LINA[0], MER[0], SHIB[83221.47039546], SRM[0], UBXT[1], WRX[0]	Yes		
00819447		ADABULL[0], ALTBULL[0], ATOMBULL[0], BCHBEAR[0], BCHBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBEAR[2484022114.34090445], DOGEBEAR2021[0.00099533], DOGEBULL[0], EOSBULL[0], ETCBEAR[0], ETCBULL[0], ETHBULL[0], HNT[0], LTC[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0], RUNE[0], SOL[0], STMX[0.01836650], THETABULL[0], TRXBULL[0], USD[1.12], USDT[0.00002321], VETBULL[0], VET-PERP[0], XLMBULL[0], XRPBULL[0]			
00819448		BNB[0.00217665], ETH[.00098437], ETHW[.00098437], GBP[0.00], IMX[41.60956816], USD[0.40], USDT[0.00000002]			
00819449		ATLAS[79700], DFL[13360], DOT[11], FTT[17.15364642], SOL[0], USD[1.99], USDT[0], XRP[.57]			
00819452	Contingent, Disputed	GBP[0.00], USDT[0], XRP[.00061994]			
00819453		USD[0.05], USDT[0.00412307]			
00819454	Contingent	ALGOBULL[1472889.33], ALGO-PERP[0], DOGE-PERP[0], LUNA2[3.49704532], LUNA2_LOCKED[8.15977242], LUNC[761488.981738], RAY[11688.19384826], TRX[.000005], USD[1.30]			
00819455		FTT[5], KIN[0], TRX[.000001], USD[0.00], USDT[0]			
00819456		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.30], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00819459	Contingent	BTC-PERP[0], ET[0], ETH-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], LUNA2[88.33038783], LUNA2_LOCKED[206.1042383], LUNC[1001371.236624], NFT [307811707292396262/FTX AU - we are herel #19078][1], NFT [32021569957237251/FTX AU - we are herel #2274][1], NFT [410351190800083322/FTX EU - we are herel #127938][1], NFT [41233019439807784/The Hill by FTX #8546][1], NFT [432456158217796625/FTX AU - we are herel #2270][1], NFT [442385887052334550/FTX AU - we are herel #29828][1], NFT [446073091772150650/FTX EU - we are herel #12740][1], NFT [455087130688015052/FTX EU - we are herel #127527][1], NFT [506992734780907315/FTX EU - we are herel #128479][1], NFT [512739291863836036/FTX EU - we are herel #128700][1], NFT [537324510393752371/FTX EU - we are herel #128559][1], NFT [547987288976198743/FTX AU - we are herel #45992][1], SRM[1.2809376], SRM_LOCKED[546.30121861], USD[0.00], USDT[1098.52359598], USDC[11852.62860312]	Yes		
00819460	Contingent	FTT[2.32235874], LUNA2[0.52516476], LUNA2_LOCKED[1.22438918], LUNC[114355.76136318], SPY[.0479904], USD[0.61], USDT[0]			
00819462	Contingent	CAKE-PERP[0], FTT[2.6], LOOKS[.9782], LUNA2[0], LUNA2_LOCKED[0.34019585], STEP[.0777], USD[0.05]			
00819463		ETH[0], MATIC[0], NFT [423251364978512021/The Hill by FTX #24595][1], SOL[.00000001], TRX[0.00000001], USDT[0]			
00819466		ADABULL[54.445], ALGO[.362825], ALGOBULL[30470000], BNBULL[2.185], BSVBULL[115471000], DAI[.08185], EOSBULL[40893900], ETH[.00000001], FTT[.1], GRTBULL[5221636], IMX[.08175094], NFT [568744471153377850/The Hill by FTX #19133][1], TRX[.000001], USD[0.00], USDT[0], XTZBULL[567374]			
00819468	Contingent, Disputed	ATLAS-PERP[0], BTC[.00001003], BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], SAND-PERP[0], SLP-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0]			
00819470		AAVE-PERP[0], COPE[.6686], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MOB[.4435], RAY-PERP[0], STEP-PERP[0], TRX[.7515], USD[37.66], USDT[0.00222540]			
00819471		BTC-PERP[0], USD[1000.06], XRP[30926.304332]			
00819472		TRX[.000001]			
00819476		BTC[0.00204253], FTT[7.4950125], OXY[.91355], USD[0.49], USDT[0.32875114]			
00819478		0			
00819481	Contingent	ADA-PERP[0], ALGO[0], ATLAS[0], BCH[0], BTC[0], BTC-PERP[0], BTTF[0], CRO[0], CRV[0], DOGE-PERP[0], DOT[0], ETH[5.89777699], ETH-PERP[0], ETHW[0], HBAR-PERP[0], KIN[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[10.54492146], LUNC[0], MTA[0], OMG[0], RSR[0], SHIB[0], SHIB-PERP[0], SLP[0], SRM[0], SRM-PERP[0], SUSHI[0], USD[0.00], USDT[0], WRX[0], XRP[0], XRP-PERP[0]			
00819482		KIN[4966681.65], USD[0.80], USDT[0]			
00819484		BTC[0.00008585], ETH[0], FTT[6.398784], USD[8.89]			
00819485		ALT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000017], USD[2.04], USDT[8.20884387], XAUT-PERP[0], XRP-PERP[0]			
00819487		TRX[.000002], USD[3.76], USDT[.0092675]			
00819488	Contingent	BTC[.0069833], BTC-PERP[0], ETH[.00062986], ETH-PERP[0], ETHW[.00062986], GBP[0.00], LINK-PERP[0], LUNA2[0.00001392], LUNA2_LOCKED[0.00003249], LUNC[3.03272588], SOL[.00000001], SOL-PERP[0], USD[100.18], USDT[0.00285828], XRP[.0541409], XRP-PERP[0]			
00819491		ETH[.21399983], ETHW[.21378533], EUR[0.03], MOB[.00128788]	Yes		
00819492		CEL[2.48377522], CHZ[20.59342922], CRV[4.36783338], DOGE[7.14131658], FIDA[7.37182421], FTM[61.99900331], HXRO[36.98469763], KIN[49770.12268764], OXY[11.11474412], RAY[1.40532934], ROOK[.0400876], SRM[2.52068227], SUSHI[.72575713], SXP[3.73817665], UBXT[7.29222203], UNII[.73919747], USDT[0], ZRX[5.78830928]	Yes		
00819494		0			
00819496		BTC-PERP[0], LINK-PERP[0], TONCOIN[2.00964807], TRX[.000001], USD[1.94], USDT[2.59375184]			
00819502		BTC[0], BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.00], USDT[0]			
00819509	Contingent	BRZ[.22], ETH[.00018571], ETHW[.00018571], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00452], TRX[.000789], UNI[1.9996], USD[1.41], USDT[0.00679706]			
00819510		USD[0.01], USDT[0.02983581]			
00819511		LTC[0], USD[0.00], USDT[0]			
00819515		MOB[154.5], TRX[.001554], USDT[1.119214]			
00819517		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI[9], USD[0.03], XRP[129.53687178], XRP-PERP[0]			
00819518	Contingent	BTC[0.00000001], DOGE-PERP[0], LUNA2[27.37357968], LUNA2_LOCKED[659.11989511], LUNC[5020.73602687], LUNC-PERP[0], OXY[.120205], RAY[0.03285412], RAY-PERP[0], USD[0.00], USDT[179.90792169], XRP-PERP[0]			
00819520		BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[1.70193], CRO[0.00006449], DENT[99.0025], DENT-PERP[0], DOT-PERP[0], DYDX[30.820752], ETH[11.84770000], ETHW[0.08100000], LINK[64.19141895], LINK-PERP[0], LTC[0], SNX[49.2348], SOL[0], SXP[143.80070400], TRX[56.01828075], UNI-PERP[0], USD[483.79], USDT[5.10213468], XRP[2559.91611096], XRP-PERP[0], ZRX[335.286038]			
00819522		AKRO[149.02907625], BAO[17292.07374758], CEL[0], CHZ[26.71923574], CONV[0], CRO[56.68189233], DENT[837.31360095], DMG[206.03691636], DOGE[1155.82141332], ETH[.00478756], ETHW[.0047328], FIDA[9.16834086], FTM[28.53421744], FTT[0.45677938], KIN[62492.12972197], LUNA[84.13856532], LINK[0.37911586], LUA[68.88353388], NPXS[0], ORBS[47.02249710], PUNDI[1.65184615], RAY[0], REEF[313.84647877], RSR[2], SAND[24.59473935], SNX[0.27781425], SOL[0], SRM[0], STMX[140.29343950], SUSHI[0], SXP[2.90023375], TRX[1], UBXT[8], USDT[0], XRP[222.76466775]	Yes		
00819523		DENT-PERP[0], KIN[549615], USD[1.23], USDT[0.00000001]			
00819527		BNB[.00056131], DOT-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.77], USDT[0.77815560]	Yes		
00819528		ADABULL[0], BULL[0], DOGE[.0101], DOGEBULL[0.0004802], DOGE-PERP[0], EOSBULL[0], FTT[0], MATIC[0], MATICBULL[0], SC-PERP[0], USD[0.00], USDT[0], VETBULL[0]			
00819530		TRX[.000005]			
00819532		ATLAS[129.992], POLIS[2.69966], USD[1.01]			
00819535		TRX[.000005], USD[0.82], USDT[.008695]			
00819539		ADA-PERP[0], ALGO-PERP[0], BAL[9.4478106], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], ENJ[.99478], ETH-PERP[0], FIDA[191.96544], FLOW-PERP[0], MATIC-PERP[0], REEF[31335.3074], RUNE[8.198524], SRM[98.97685], TONCOIN[.09], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]			
00819540		TRX[.000002]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00819543		TRX[.000001], USD[25.00]		
00819545	Contingent, Disputed	ATLAS[230], FIDA[18.46802302], FIDA_LOCKED[.25894698], FTT[1.2991355], RAY[8.96740805], SRM[8.29290755], SRM_LOCKED[.22778335], TRX[.000007], UBXT[660.227935], USD[1.46], USD[0.00000001]		
00819546		KIN[6054.6889074], USD[2.30]		
00819547		AVAX-PERP[0], BNB[.00032084], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.22], USD[0.00000354], XRP[6.56093729], XRP-PERP[0]		
00819548		1INCH-PERP[0], AAVE[.00067382], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0220[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1797.87218703], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.90], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00819550		NFT (425860287834155440/FTX EU - we are here! #151547)[1], NFT (510808654187563578/FTX Crypto Cup 2022 Key #6616)[1], NFT (549273476495481668/FTX EU - we are here! #151646)[1], NFT (559742917601777709/The Hill by FTX #17605)[1], NFT (570411239050592411/FTX EU - we are here! #151302)[1]	Yes	
00819551		ASD-PERP[0], BAO-PERP[0], CREAM-PERP[0], UNISWAP-PERP[0], USD[1.01], USD[10], XRP[20.98]		
00819554		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], TRX-PERP[0], USD[0.00], WRX[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00819555		EUR[0.00], FTT[15.14961285], LINK[27.42450966], MATIC[181.828947], TRX[.000002], USD[0.00], USD[0]	Yes	
00819559		DOGE[.0790837], USD[0.00]		
00819560		1INCH-PERP[0], BTC[0], DENT-PERP[0], ETH[0], ETH-PERP[0], LTC[0.10000000], NPXS-PERP[0], USD[8.14], USD[0.40441579]		
00819563		BTC[0], DAI[0], ETH[0], SOL[.02], TRX[.001304], UME[586.6692436], USD[0.00], USD[0.00000001]		
00819566		OXY[.7578], TRX[.000003], USD[0]		
00819567		BNB[.05], BTC[.0059], BTC-PERP[.001], COMP[.5225], DOGE[4], DYDX[7.8], ETH[.036], ETH-PERP[0], ETHW[.036], EUR[700.00], FTT[1.1], LINK[92.42530701], LINK-PERP[0], LTC-PERP[0], SNX[9.3], TRX[.000005], UNI[22.185237], USD[60.25], USD[0.02120210], XRP[3549.00669102], XRP-PERP[0], ZRX[85]		
00819569	Contingent	BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GODS[0], HNT[0], HXRO[0], IMX[0], MNGO[0], PERP[0], POLIS[0], RAY[0], RUNE[0], SLRS[0], SOL[0], SRM[0.01498680], SRM_LOCKED[.07552285], SRM-PERP[0], STEP[0], TRX[.000001], USD[0.00], USD[0]		
00819570		ETH[0.00000001], SOL[0], TRX[.000947], USD[0.00], USD[0.00000721]		
00819572		ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK[5.567546], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.58590492], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[.85.00], USD[28.00000450], VET-PERP[0], XRP[3.8705868], XRP-PERP[0]		
00819574	Contingent	BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[2000.00], FTT[25.06114500], LINK-PERP[117.1], NEAR-PERP[14.7], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[200], SHIB[2493885.48057184], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[106.629993], SRM_LOCKED[2.1872365], SRM-PERP[0], USD[.2238.29], USD[0.00946384], XRP[1.010625]		
00819576		TRX[.000003], USD[1.40], USD[0.008119], ZEC-PERP[0]		
00819577		TRX[.000003], USD[1]		
00819578	Contingent	AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00199178], BTC-PERP[0], CRV[31.70707175], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.01713105], ETH-PERP[0], ETHW[.01713105], EXCH-PERP[0], FTT-PERP[0], LINK[15.519304], LINK-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MATIC-PERP[0], SOL-PERP[0], TRX[.000005], USD[81.09], USD[0.00118895], VET-PERP[0], XRP[10075.21962], XTZ-PERP[0]		
00819585		USD[3.68], USD[8.67254833], XRP[.2363]		
00819587		BTC[0], BTC-PERP[0], TRX[.000004], USD[0.00], USD[0.00008761]		
00819588		BNB[0.47368408], BTC[0.00009821], BTC-PERP[0], CHZ[1240], COIN[2.07578182], CONV[1335.04237966], COPE[1332.68960982], CRV[177], DYDX[52.5], ENJ[66], ENJ-PERP[0], ETH[0.00096774], ETH-PERP[0], ETHW[0.00096774], FTT[3.31744528], GBP[0.00], GRT[209], HT-PERP[10], STEP[292.5], USD[.62.38], USD[110.15557842], XRP[.42056098]		
00819593		ETH[0], ETHW[0], GBP[50000.00], USD[0.00], USD[0]		
00819597		BTC[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BULL[0], DODO-PERP[0], ETH[0.00000431], ETHW[0.00000431], STMX-PERP[0], USD[0.00], USD[.01190125], USD[0.00000001]		
00819606		BTC[0.00003699], ETH[0.00002406], ETH-PERP[0], ETHW[0.00101058], FTT[0.01964567], USD[4576.47], USD[0]	Yes	
00819607		ATLAS[0], BNB[0], DAI[0], ETH[0.00000001], NFT (345453092051156084/FTX EU - we are here! #270047)[1], NFT (430515540095174060/FTX Crypto Cup 2022 Key #11739)[1], SNX[0], TRX[0], USD[0.00], USD[0]		
00819608		USD[0.00], USD[0.02247621], XRP[1.90731222]		
00819611		KIN[2228444], USD[2.11]		
00819613	Contingent	BNB[.00000001], BTC[0], CEL[0], EUR[0.00], FTT[1.59969600], LUNA2[0.00461040], LUNA2_LOCKED[0.01075760], SKL[.97226], SOL[.00000001], USD[3.76], USD[0], USTC[.652625]		
00819622		CUSD[7462], ETH-PERP[.008], GBP[0.00], MATIC[100.41160849], USD[.24.67], USD[0], XRP[8.0386508]		
00819626	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.03325411], LUNA2_LOCKED[0.07759293], LUNC[7241.153334], TRX[.000005], USD[0.02], USD[1.02846133], XRP-PERP[0]		
00819629		STORJ-PERP[0], USD[0.00]		
00819631		BTC-PERP[0], ETH-PERP[0], GBP[0.00], RUNE[.079], USD[0.00], USD[0.22922298]		
00819633		ADA-PERP[50], BTC-PERP[0], EOS-PERP[59.9], ETH-PERP[.021], TRX-PERP[0], USD[253.03]		
00819636	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MATIC-PERP[0], OMG-PERP[0], ROCK-PERP[0], SOL-PERP[0], SWEAT[900], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[.180.76], USD[14575.74458662], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00819637		FTT[.77929304], KIN[406920.6335675], USD[0.00]		
00819638		AVAX-PERP[0], BAND-PERP[0], BTC[.0346], BTC-PERP[.0266], DENT[347100], DENT-PERP[0], ETH[.45500001], ETH-PERP[0.36599999], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], SOL[13.36], SOL-PERP[0], UME[1360], USD[472.15], USD[0], XRP[1871.79632131], XRP-PERP[0]		
00819642		AUDIO[70], STG[11], USD[0.07]		
00819645		BTC[0], SOL[456.759123], SOL-PERP[0], SXP-PERP[0], USD[2.80], USD[0.00000001]		
00819647		ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00001784], FTT-PERP[0], HOT-PERP[0], HT[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1964.60339991], TRX-PERP[0], USD[2.33], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00819648		ETH[0], ETH-PERP[0], LINK-PERP[0], USD[0.43], USD[0], XRP-PERP[0]		
00819649		GBP[1.00]		
00819657		AKRO[1], BAO[1], DENT[10155.21563133], DOGE[3.000548], EUR[0.00], KIN[2219828.41932379], USD[0.01]	Yes	
00819658		ETH-PERP[0], NFT (295349501047899209/FTX Crypto Cup 2022 Key #9919)[1], NFT (310916875837797418/FTX EU - we are here! #225197)[1], NFT (312188903197842587/FTX EU - we are here! #225227)[1], NFT (376971900028681817/FTX EU - we are here! #225216)[1], NFT (426816660464255612/The Hill by FTX #25484)[1], USD[0.00], USD[0]		
00819659		BNB[0], BTC[0], ETH[0], USD[0.00]		
00819663		KIN[1014950.20143658], TRX[.304802], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00819665		ATLAS[329.9373], CAKE-PERP[0], OXY[.98898], USD[76.83], USD[T1.25436885]		
00819666		ALGOBULL[65000], EOSBULL[1600], GRTBULL[2.8], LTCBULL[19], MATICBULL[27.3], SXPBULL[909.72162515], TOMOBULL[5200], USD[0.36], USD[T0]		
00819670		ATLAS[0], BNB[0], CRO[0], LOOKS[0], TRX[1.33033849], TRX-PERP[0], USD[-0.04], USD[T0]		
00819671		TRX[.000002], USD[0.34], USD[T.47], USTC-PERP[0]		
00819673		ALPHA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00002868], ETH-PERP[0], ETHW[0.00002868], FTT[0.07185558], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00746883], XRP-PERP[0]		
00819676		DOGE[0], ETH[0], EUR[0.21], GRT[0], HT[0], KSHIB[0], LINK[.00949066], RUNE[0.09062998], SHIB[0], SXP[.0668], USD[0.00], USD[T0.00000001], XRP[0]		
00819681		TRX[.000001], USD[0.00], USD[T0]		
00819687	Contingent, Disputed	USD[0.00], USD[T0], XRP[0]		
00819689	Contingent, Disputed	0		
00819692		TRX[.000004]		
00819693		TRX[.587008], USD[T1.42840879]		
00819695		BTC-PERP[0], BULL[0], CHZ-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0], ZRX-PERP[0]		
00819698		BCH-PERP[0], DOGE-0930[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
00819699		ALGO-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0]		
00819701		GBP[0.11], USD[0.00]		
00819704	Contingent, Disputed	TRX[.000002], USD[25.00]		
00819706		ADABULL[0.00005907], ALGOBEAR[38031026300], BTC[0], DENT[14.921], EOSBULL[2174208521], ETH[.00045129], LTC[.00765113], ONE-PERP[0], TRX[.843372], USD[0.02], USD[T0.034689410], XRP[.742742]		
00819707		BSVBULL[0], BTTPRE-PERP[0], CHZ[0], DOGEBULL[0.00068999], EOSBULL[0], SUSHIBULL[0], TRXBULL[0], USD[0.00], USD[T0]		
00819708		FTT[0.00003133], TRX[.000002], USD[0.00], USD[T.639872]		
00819715		FTT[0.05655654], USD[0.19], USD[T0]		
00819720		ALGOBULL[1099.23], FTT[.0017267], USD[0.00], USD[T0.00000006]		
00819722		AAVE[0], BCH[0], BNB[0], BTC[0], DAI[0], ETH[0], FTM[0], FTT[1.09430467], MOB[0], ROKK[.00007948], SAND[.09565783], SOL[0], USD[0.00], USD[T0]		
00819724		BTC[0], TRX[.000001], USD[T0]		
00819726		ADABULL[7.41209734], AKRO[3269.43121051], BTC[.00843778], DOT[2.37868255], ETH[.07000367], ETHW[.07000367], EUR[2035.02], FTT[2.17026994], MANA[20.2545273], MAPS[75.04607782], MAPS-PERP[49], MATH[178.87853106], MATIC[68.47541086], RAY[15.09234233], SHIB[2058460.27171675], SOL[1.62067245], SUSHI[12.30282117], TRX[751.58697589], USD[-24.39], XRP[130.8282788]		
00819742		ATLAS[739.85644], BTC[0.01329643], DFL[619.87972], DOGE[533.84674], DYDX[24.887778], ETH[0.31093424], ETHW[0.31093423], EUR[0.00], FTM[120.96896], FTT[9.2979598], HT[17.2966438], IMX[31.6938502], MATIC[129.91852], RUNE[6.99515], SAND[.98739], SHIB[3097788.4], SOL[2.28291892], SPELL[5198.9912], SUSHI[21.488554], USD[2.16], USD[T0.00000001], XRP[174.96605]		
00819748		BTC[0], CEL[.0952], ETH[0], EUR[0.00], UNI[.0297175], USD[0.00], USD[T2.87753472], XRP[.55168]		
00819752	Contingent, Disputed	TRX[.000002], USD[T12]		
00819753		ALGO-PERP[0], AVAX-PERP[0], ETH[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NPXS-PERP[0], THETA-PERP[0], TRX[.000002], USD[-1.38], USD[T1.4139]		
00819758		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUA[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.14701123], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.75], USD[T0.00000001]		
00819761		USD[0.00]		
00819762		BTC-PERP[0], ETH-PERP[0], FTT[0], GBP[0.00], USD[0.00], USD[T0], XRP-PERP[0]		
00819764		BTC[0.00032798], ETH[0.00000323], ETHW[0.00003218], FTM[0.00026282], FTT[1], MATIC[0.72462069], SOL[1.08750593], USD[35834.98], USD[T0.00000001]		
00819767		TRX[.000003], USD[0.00], USD[T0]		
00819771		AGLD[135.89276613], ALCX[.00084477], ALPHA[395.96520828], ASD[211.29920552], ATOM[4.599411], AVAX[3.29962], BADGER[4.5587726], BCH[0.13098432], BICO[10.9962], BNB[0.32994875], BNT[117.18997343], BTC[0.01389421], CEL[.076687], COMP[1.05764262], CRV[.99848], DENT[6397.872], DOGE[378.764136], ETH[0.05895288], ETH-0930[0], ETHW[.01396314], FIDA[39.9886], FTM[107.9850071], FTT[52.39956357], GRT[237.920694], JOE[124.9586085], KIN[499905], LINA[1629.658], LOOKS[77.98575], MOB[0.49874776], MTL[15.09715], NEXO[41], PERP[37.67147625], PROM[2.8582292], PUNDIX[.094433], RAY[92.94911352], REN[124.8955684], RSR[5372.46047468], RUNE[3.00207461], SAND[56.99411], SKL[258.83014], SPELL[98.93], SRM[38.9990557], STMX[3029.2362], SXP[78.38064869], TLM[931.91051], USD[87.66], WRX[134.9800842]		
00819773		ETH[.00000001]		
00819776	Contingent, Disputed	TRX[.00001], USD[0.00], USD[T0.00001884]		
00819778		USD[0.00], USD[T0]		
00819779		KIN[8665136.3], LTC[.00175575], USD[0.00]		
00819781		USD[0.00], USD[T0.00000005]		
00819785		BTTPRE-PERP[0], CHZ[9.212], TRX[.000006], USD[0.41], USD[T0.00008645]		
00819796		BTC[0.00081929], BTC-PERP[0], DOGE[.06853799], ETH-PERP[0], GBP[0.28], LINK-PERP[0], PERP[0], USD[-3.00], USD[T0], XRP-PERP[0]		
00819803		ARKK[0.05438184], BTC[0.00003925], ETH[.0509533], ETHW[.0509533], TRX[.000004], USD[0.00], USD[T1.17993803]		
00819808		BAO[2], EUR[0.00], KIN[7503355.54558869]		
00819809		ADABEAR[199860], ALGOBEAR[199860], ALGOBULL[2498.25], ALTBEAR[99.93], ASDBEAR[99930], ATOMBEAR[999.3], BALBEAR[199.86], BCHBEAR[49.99], BEAR[2498.5], BEARSHIT[299.94], BNNBBEAR[499900], BSVBULL[9.993], COMBBEAR[1998.6], CUSDTBEAR[0.00000999], DEFIBEAR[1.9986], DRGNBEAR[199.86], EOSBEAR[99.93], EOSBULL[9.993], ETCBEAR[999.3], ETBHEAR[49965], EXCHBEAR[9.993], GRTEAR[.9993], HTBEAR[1.9986], KNCBEAR[1.9986], LINKBEAR[99930], LTCBEAR[9.993], MATICBULL[.029965], MATIC-PERP[0], MIDBEAR[69.951], MKRBEAR[9.993], OKBBEAR[399.72], PRIVBEAR[.9993], SUSHIBEAR[9998], SXBBEAR[9993], THETABEAR[99930], TOMOBEAR[29979000], TOMOBULL[9.993], TRX[.000001], TRXBEAR[19986], UNISWAPBEAR[.19986], USD[0.57], USD[T0], VETBEAR[199.86], XRPBEAR[39972], XRPBULL[2.79804], XTZBEAR[99.93]		
00819814		LUA[.04813], USD[T0.0000245]		
00819817		AAVE[1.00873204], BTC[0.00251967], ENJ[34.993], ETH[0.11491306], ETH-PERP[0], ETHW[0.11429114], FTM[180.00208767], GODS[50.4889], MANA[33.9932], SAND[30.9938], SHIB[3098680], STEP[12.29754], SUSHI[15.25432282], USD[0.06]		AAVE[.9998], BTC[.002499], ETH[.113522], FTM[177.9518], SUSHI[13.9972]
00819818	Contingent	AAVE-PERP[0], ALT-PERP[0], AVAX[.08482039], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[9.986], CRV[.9976], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0.00534503], FTT-PERP[0], GRT[.9948], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00024238], LUNA2_LOCKED[0.00056556], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], USD[291.90], USD[T0.00000902], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00819819		TRX[.000008], USD[0.00], USD[T0]		
00819822		BTC[0], USD[3.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00819823		ATLAS[0], STEP[0], TRX[.000041], USD[0.00], USD[T[0.10845057]		
00819827	Contingent	AGLD[.091925], ATLAS[9.8442], AVAX[.09981], CHZ[9.91872536], FIDA[.44868867], FIDA_LOCKED[.24996273], FTT[.0987935], LUNA2[0.00304527], LUNA2_LOCKED[0.00710563], LUNC[.00981], OXY[4.988695], POLIS[.097815], RAY[.72481035], SRM[.13286057], SRM_LOCKED[.09290089], SXP[.087878], USD[230.55], WRX[3.99924]		
00819828		TRX[.000003], USD[25.00], USD[T[.442861]		
00819832		NFT (298072948480519264/The Hill by FTX #17381)[1], NFT (443883738157136483/FTX Crypto Cup 2022 Key #11352)[1], TRX[.000023], USD[T[4.56089169]		
00819835		ADABEAR[2116402.11640211], ATOMBEAR[5634.64933698], BNB[0], BTC[0.00007844], ETH[0.00010719], ETHBEAR[98554.53350854], ETHW[0.00010719], SUSHIBEAR[683061.38407645], USD[0.00]		
00819836	Contingent, Disputed	ATOMBEAR[11249.76936015], BNB[.00155472], BTC[.000226], ETH[.00212154], ETHBULL[.00014562], ETHW[.00212154], SUSHIBEAR[677048.07041299], USD[0.94]		
00819837		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], FLM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], USD[-2.27], USD[T[23.708408], XTZ-PERP[0]		
00819839		USD[0.98]		
00819841		BAO[1], BRZ[0], KIN[1], TRX[.000001], USD[T[0]		
00819842		TRX[.000001], USD[0.01], USD[T[0]		
00819844		FTT[0.00119388], GBP[0.00], MATIC[46.9], OXY[91.9356], RAY[22.74320289], TRX[.000003], USD[0.00], USD[T[0]		
00819847		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000005], USD[1601.79], USD[T[572.2], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00819849		SXPBULL[812.18957250], USD[0.07], USD[T[0]		
00819850		USD[0.00], USD[T[0]		
00819851		BAO[67798.41271951], KIN[2023643.33753127], TRX[.000003], USD[T[0]		
00819852		ATLAS[810], ETH[2.76794019], GBP[5181.58], MANA[30.99411], USD[-0.25], USD[T[25.00000001]		
00819853		ETH[.04630866], ETHW[.04630866], USD[0.00], USD[T[0.00000645]		
00819855		KIN[139906.9], TRX[.000004], USD[1.83]		
00819856		ETH-PERP[0], USD[0.04], USD[T[0]		
00819866		BNB[0], ETH[0]		
00819869		BTC[.00003007], CEL[-0.09666923], ETH[-0.00004168], ETHW[-0.00004141], FTT[.02859918], USD[0.13]		
00819870		FTT[8.1], GENE[23.1596343], SOL[2.052], TRX[.000022], USD[2.62], USD[T[0]		
00819871		BTC[0], ETHW[.5229694], RUNE[.0605282], TRX[.000958], USD[0.00], USD[T[0]		
00819876	Contingent	DOGE[1.60940000], ETH[.0193295], ETHW[0.01932951], LUNA2[0.04320798], LUNA2_LOCKED[0.10081863], LUNC[9408.63], SOL[.009538], USD[0.00], USD[T[0.00034894], WAVES[0], XRP[0.97701762]		
00819877		TRX[.000003], USD[T[0.00000139]		
00819879		BTC-PERP[0], USD[0.00]		
00819880		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[2.87556779], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00005478], BTC-1230[0], BTC-PERP[0.04510000], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0.03799999], ETHW-PERP[0], EUR[1112.48], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0930[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[100], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[12], SHIB-PERP[0], SHIT-1230[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[17], SOS-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[19036], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[446.79], USD[T[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], YEI-PERP[0]		
00819884		MOB[8.66368853], USD[T[107.94836284]		
00819885		BTC[0.20347595], YFI[.00084876]		
00819886		FTT[30.77407551], SC-PERP[0], TRX[.000002], USD[0.00], USD[T[0.00000031]		
00819887		ALT-PERP[0], DEFI-PERP[0], KIN-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000002], USD[0.01], USD[T[0]		
00819888		ALT-PERP[0], AMPL-PERP[0], BTC-PERP[0], DEFI-PERP[0], MID-PERP[0], RAY-PERP[0], SHIT-PERP[0], TRX[.000009], USD[0.00], USD[T[0.00013979], XLM-PERP[0]		
00819889		DOGE[0.00736159], GME[.00000002], GMEPRE[0], SHIB[671.01993842], USD[0.00]		
00819895		0		
00819897	Contingent, Disputed	ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00819898		BNB[.00110055], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0407[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0531[0], BTC-MOVE-0603[0], BTC-MOVE-0609[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-BULL[.0], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], TWTR[.0325[0], USD[.0.20], TRX[.000002], USDT[0.00001342]		
00819901		NFT (389547169798594767/FTX EU - we are here! #99348)[1], NFT (429599770194191310/FTX EU - we are here! #98775)[1], NFT (523367077355174781/FTX EU - we are here! #99740)[1], TRX[.000002], USDT[0.00001342]		
00819905		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00307641], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VETBULL[4845.149366], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00819911		BCH[0.00001562], BNB[0]		
00819913		ASDBULL[2.74381747], BALBULL[.00049045], MATICBULL[.30483507], SXPBULL[30.32752793], SXP-PERP[0], TRX[.000001], USD[0.20], USDT[0]		
00819919		ATLAS[1400], SLRS[9768], TRX[.000004], USD[1.23], USDT[0.00003101]		
00819920	Contingent	BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LRC[287.92362], LRC-PERP[0], LUNA2[0.05102090], LUNA2_LOCKED[0.11904878], UNI-PERP[0], USD[0.09], USDT[0], XRP-PERP[0]		
00819921	Contingent	AAVE[.0001762], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00008], AVAX-PERP[0], AXS[.00256], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007472], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.08402756], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00015259], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00015259], FIL-PERP[0], FTM-PERP[0], FTT[150.11516601], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0080489], LUNC-PERP[0], MATIC[0.35300000], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF[30.00015], RSR[150.00075], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000435], SOL-PERP[0], SPELL-PERP[0], SRM[.56692009], SRM_LOCKED[2.55307991], STORJ-PERP[0], THETA-PERP[0], TRX[.000196], TRX-PERP[0], UNI-PERP[0], USD[6.05], USDT[48.07414943], XRP[.000989], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00819924		DOGE[.14979338], DOGE-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00819925		NFT (520574147922505745/The Hill by FTX #38218)[1], OXY[.9706], TRX[.55424], USD[0.01], USDT[0]		
00819928		RAY[.99468], TRX[.000003], USD[35.28], USDT[0]		
00819939		KIN[0], USD[0.00]		
00819944		REN[1000]		
00819946		ADABEAR[471965.69248344], BAO[0], BNB-BEAR[21017.96598125], CHR[0], ETC-BEAR[1108.5212558], KIN[0], LINK-BEAR[114784.83850667], SHIB[0], USD[0.00], USDT[0], XRP[0]		
00819954	Contingent	1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[1.6], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.10299689], LUNA2_LOCKED[0.24032608], OKB-PERP[0], QUTUM-PERP[0], SC-PERP[0], SOL[.67459006], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XRP[37.4], ADABULL[0], ETH[0], ETHBULL[0], LINKBULL[0], LINKHEDGE[0], USD[1.10], USDT[976.08020003]		
00819983		FTT-PERP[0], TRX[.000002], USD[25.36], USDT[0]		
00819988		FTT[0.00191093], GT[.04], KNC[0.02528507], USD[0.03], USDT[0]	Yes	
00819990		DOT-PERP[0], RAY-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.02]		
00819993		FTT[0], MATIC[9.9069], OXY[39.31496526], RUNE[12.59162100], USD[5.61]		
00819995		DYDX[73.39145], GBP[0.00], OXY[1534.27522752], RAY[49.96675], USD[0.18]		
00819997	Contingent	ATLAS[32716.174], AVAX[.09918], CLV[.045039], FTT[5.69886], LUNA2[.17603227], LUNA2_LOCKED[0.41074196], OXY[.79], POLIS[80], USD[0.22], USDT[0.00000001]		
00820003		MTA[6.54381749], SRN-PERP[0], TRX[.00001], USD[6.93], USDT[7.55387292]		
00820006		ALT-PERP[0], PERP-PERP[0], PRIV-PERP[0], TRX[.000004], USD[1.28], USDT[0]		
00820013		BCH[.00099145], EUR[0.00], TRX[.000004], USD[1.52], USDT[0], WRX[.98689]		
00820014		BTC[0.00002218], OXY-PERP[0], SOL[.024824], SOL-PERP[0], USD[0.00], USDT[0]		
00820015		ALGOBULL[99.37], BNB[0], COMPBULL[.0000768], COPE[.9461], EOSBULL[6.92858], EOS-PERP[0], LINKBULL[1.139452], LTCBULL[.080982], MATICBULL[.00137], SUSHIBULL[.71], SXPBULL[347.104824], TOMOBULL[317], TRX[.000008], TRXBULL[.021034], USD[0.19], USDT[0], XRPBULL[172.8789], ZECBULL[24]		
00820024		ADA-20210625[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0.09019167], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX[0], EGLD-PERP[0], ENS[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[237.08212457], KIN-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], SAND[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00820028		DOGEBEAR[6995100], EOSBULL[12678.1815], SUSHIBEAR[9787], TRX[.000008], USD[0.05], USDT[0.00000001]		
00820030		BAO[7], BNB[0], DENT[1], ETH[0], EUR[0.00], KIN[8], MATIC[0], NFT (318975006932401639/The Hill by FTX #37754)[1], USD[0.00], USDT[0.17165757]		
00820031		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO[0.91279], AUDIO-PERP[0], AVAX-20210924[0], BADGER-PERP[0], BAO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-MOVE-20210901[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20211109[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[.000025], CREAM[.000085], CREAM-PERP[0], EDEN-20211231[0], EOS-20211231[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[.02789025], LRC-PERP[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[350.0035], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], QUTUM-PERP[0], SH-L-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.13], USDT[0.00000001], WAVES[.475895], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00820034		AUD[0.00], BNB[.00135577], KIN[158112.52849236]	Yes	
00820036		ASDBULL[0], ATOMBULL[15198.44768], ETCBULL[0], ETH-20210924[0], MATICBULL[.069581], OKBBULL[0.00221872], TRX[.000004], USD[0.07], USDT[0]		
00820039		ATLAS[1490], BAO[105926.2], BTC[0], KIN[1349794.8], SHIB[2398587], TRX[.036539], USD[0.39], USD[0]		
00820042		KIN[119920.2], TRX[.000003], USD[1.01]		
00820043		ADABEAR[99980], ALGOBEAR[109923], ALGOBULL[99.93], ASDBEAR[199860], ATOMBEAR[99.93], BALBEAR[99.93], BAO[2999.7], BEAR[199.91], BNBBEAR[69951], COMBBEAR[99.93], DOGEBEAR[19986], EOSBULL[1.09928], ETHBEAR[1999.1], HGET[.35814566], LINKBEAR[19986], SECO[1.05693784], SUSHIBEAR[9993], SXPBEAR[1999.1], THETABEAR[9993], TRX[.000001], TRXBEAR[999.3], USD[0.00], USDT[0]		
00820048	Contingent, Disputed	ETH[.00000001], TRX[.000003], USD[25.00], USDT[0.00000054]		
00820054		AURY[.00000001], AVAX-PERP[0], FTT[0.09324328], FTT-PERP[0], LUNC-PERP[0], NFT (288996065989082366/FTX EU - we are here! #44993)[1], NFT (313106877202283071/FTX EU - we are here! #44780)[1], NFT (429087154139485677/FTX EU - we are here! #44873)[1], SOL[.09], TRX[.000066], USD[0.16], USDT[0]		
00820059		BNB-PERP[0], ETH[.00050514], ETH-PERP[0], ETHW[.00050514], FTT[0.00231553], ICP-PERP[0], LINK-PERP[0], LOOKS[2], LTC-PERP[0], TRX[.000777], USD[0.07], USDT[0.09781558], XEM-PERP[0], XRP-PERP[0]		
00820062		ALTBEAR[37412516], APE-PERP[0], AVAX-PERP[0], DFL[9.984], DOGE-PERP[0], LRC-PERP[0], NFT (371102187794876718/Medallion of Memoria)[1], NFT (410818014580473106/The Reflection of Love #4500)[1], NFT (451117738964336266/The Hill by FTX #37466)[1], NFT (466778781006967701/Medallion of Memoria)[1], USD[0.62], USDT[0.00000001]		
00820063		USDT[0]		
00820064		EUR[0.00], USD[0.74]		
00820067		AVAX[.02], USDT[0.00000001]		
00820070		DOGEBULL[9.53361927], THETABULL[29.40458267], TRX[.000001], USD[0.09], USDT[0]		
00820072		BAO[105.86], ETH[.00074855], ETHW[0.00074855], TRX[.000003], USD[0.00], USDT[0]		
00820076		BSVBULL[918.416], BTC[0], BULL[0], COMBBULL[1.59986], DOGEBULL[1.07578523], LINA-PERP[0], MATICBULL[.095426], SUSHIBULL[.6362], SXPBULL[7542.130634], USD[0.09], USDT[0], XTZBULL[69.9060174]		
00820079		BNB[.0018], FTT[.19443399], RAY[2.51233672], STETH[0.00006784], USD[0.00]	Yes	
00820080		USD[0.00]		
00820083	Contingent	1INCH[103.56602530], ALPHA[0], ASD[0], AUDIO[121.91027746], BAND[0], BCH[0], BNB[1.81386654], BTC[0.09763472], CEL[54.72943227], CHZ[811.4856979], DOGE[881.79652649], ENJ[0], ETH[0.16868863], ETHW[0.16863957], EUR[0.00], FTT[6.38174951], HT[0], LINK[17.87196817], LTC[3.32617573], MEDIA[0], MOB[0], OKB[0], RAY[163.09603679], SNX[0], SRM[65.39163488], SRM_LOCKED[4.56895688], SXP[0], TRX[0], USD[0.00], XRP[1551.51300912]		LINK[17.854379], LTC[3.316153], USD[0.00]
00820087		EUR[0.00], FTT[0], OXY[0], USDT[0.00000001], XRP[0]		
00820092		ADA-PERP[0], BTC[.0003], BTC-PERP[0], ETH-PERP[0], USD[9.25]		
00820093		FTT-PERP[0], SLP-PERP[0], USD[0.53], USDT[0]		
00820094		NFT (340815949955151759/Raydium Alpha Tester Invitation)[1], NFT (34614576117546389/StarAtlas Anniversary)[1], NFT (349927072760429087/Raydium Alpha Tester Invitation)[1], NFT (351034909026936080/Raydium Alpha Tester Invitation)[1], NFT (361581106242551599/StarAtlas Anniversary)[1], NFT (403108267634825172/Raydium Alpha Tester Invitation)[1], NFT (407005889948524944/StarAtlas Anniversary)[1], NFT (443804438151068860/Raydium Alpha Tester Invitation)[1], NFT (451831169038866175/Raydium Alpha Tester Invitation)[1], NFT (460195447654558989/StarAtlas Anniversary)[1], NFT (477923158937737019/StarAtlas Anniversary)[1], NFT (479097190348562484/Raydium Alpha Tester Invitation)[1], NFT (49777236670086090/Raydium Alpha Tester Invitation)[1], NFT (511198608143650039/Raydium Alpha Tester Invitation)[1], NFT (515788427149789338/StarAtlas Anniversary)[1], NFT (537394389886240009/Raydium Alpha Tester Invitation)[1], NFT (551664706882456673/StarAtlas Anniversary)[1], NFT (566584345574192950/StarAtlas Anniversary)[1], NFT (57256359252400470/StarAtlas Anniversary)[1], TRX[.000037], USD[0.00], USDT[1.10574217]		
00820097		KIN[0], SOL[.12037184], USD[0.39], XRP[0]		USD[0.39]
00820098		ADABULL[.0202], ATOMBULL[951], BULL[.00736], ETHBULL[.1107], FTT[12.48144152], MATICBULL[80.8], OXY[94.90646404], THETABULL[4.83615044], TRX[.000006], USD[1.87], USDT[0.14678267], VETBULL[23.9]		
00820102	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AURY[.15564849], BNB[.00708033], BTC[0.00009800], CLV-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GRF-PERP[0], HMT[.80758], IMX[.11999577], LTC[.00153755], NEAR-PERP[0], NFT (326259179790453747/FTX EU - we are here! #248582)[1], NFT (395784615734883942/The Hill by FTX #18592)[1], NFT (425248494383481372/FTX EU - we are here! #248569)[1], NFT (467217955909418510/FTX EU - we are here! #248591)[1], OP-PERP[0], RAY[.207908], RAY-PERP[0], REN[.00000001], SAND-PERP[0], SOL[.01124142], SOL-PERP[0], SRM[1.28728332], SRM_LOCKED[7.71271668], SUSHI[.00000001], TRX[.000018], USD[0.04], USDT[0.00694249], USTC-PERP[0], XRP[.271416]		
00820105		BNB[.0016267], MATH[17.88747], MNGO[160], TONCOIN[52.59546], TRX[.000005], USD[0.27], USDT[0]		
00820106		BAO[0], BNB[0], KIN[0], NPXS[0], PUNDIX[0], TRX[0], USD[0.00], VET-PERP[0]		
00820107		AKRO[19.76706471], ALPHA[2.04437602], AUDIO[7.61922312], BAO[17], BAT[4.35384149], BNB[0], BOBA[1.04211788], BTC[.00326932], CEL[1.06935582], CHZ[2.00217974], DENT[9], DOGE[0], ETH[.02089224], ETHW[0.02063212], FIDA[4.35241072], GBP[1.73], GRT[1.0027868], HXRO[3.11059524], KIN[387597028.00104682], LINK[.03081169], MATH[5.22004423], MATIC[0], OMG[1.08846037], RSR[13], SECO[50.67670184], SHIB[.00000004], SRM[1.06192083], SXP[1.04415901], TOMO[5.44230198], TRU[4.08733205], TRX[15.3048913], UBXT[7], WAVES[0], XRP[0]	Yes	
00820111		AUDIO[400.36549422], BTC[.002762], DOGE[0], USD[0.00]		
00820121		TRX[.000001]		
00820122		AVAX[.09268], BTC[0.49730035], ETH[.0000704], ETHW[.7226154], GBP[2606.00], NFT (294857990074788491/Silverstone Ticket Stub #888)[1], NFT (507210199062408551/Montreal Ticket Stub #1951)[1], RAY[.9898], USD[0.00], USDT[0]		
00820125		BTC[0.01139241], ETH[0.87652623], ETHW[0.87652623], EUR[0.80], SOL[4], TRX[.000006], USD[0.61], USDT[39.81006455]		
00820128		AKRO[30048], ATLAS[6470], BTC[0], CHZ[1790], CRV[758], DOGE[25814.57660352], DOT[60], ETH[2.48165426], ETHW[2.48165426], FTT[222.03310635], MATIC[220], POLIS[97.1], RAY[48.92407941], TRX[.000001], USD[3957.61], USDT[0], XRP[8212]		
00820130		BNB[0], BTC[0.16729185], EUR[0.00], FTT[1.58940839], PAXG[.05698698], SOL[0], TRX[1.000171], USD[2.81], USDT[0.00000001]	Yes	
00820132		ATOM-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTM[0.87984996], FTT[25], LINK-PERP[0], RAY[0.95765862], RAY-PERP[0], RSR-PERP[0], USD[3790.88]		
00820135		ETH[.00030111], ETHW[0.00030110], LUA[.0307], TRX[.000011]		
00820136		LUA[0], TRX[.000002], USD[0.54], USDT[1.66384713]		
00820140		BTC[.00109978], DAI[723.39279963], ETH[.00001], ETH-PERP[0], ETHW[.00001], EUR[0.00], RUNE[.09362], SOL[.329336], SRM[8.0005], USD[2.40], USDT[1.54340345]		DAI[719.858008]
00820147		GENE[4.9], TRX[.000002], USD[0.79], USDT[0.00774400]		
00820150		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH[.00000688], ETH-PERP[0], ETHW[0.00000688], LTC-PERP[0], SUSHI-PERP[0], USD[1.99], USDT[0.46850110]		
00820152		USD[25.00]		
00820156		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.82], USDT[7.43633098], XLM-PERP[0], XTZ-PERP[0]		
00820161		TRX[.000002]		
00820163		ALGOBULL[242964.76638228], ASDBULL[2.00145314], BALBULL[2.998005], BTTPRE-PERP[0], COMBBULL[.000335], DEFIULL[1.01129771], DOGEBULL[1.00065885], EOSBULL[10471.55227745], ETCBULL[3.06506338], GRTBULL[12.499335], HTBULL[1.99867], LINKBULL[1.99867], LTCBULL[302], MATICBULL[108.2042506], OKBBULL[2.001], SXPBULL[5522.64213437], THETABULL[1.00866151], TOMOBULL[9600], TRX[.000005], TRXBULL[12.5677335], USD[0.00], USDT[0.00000003], VETBULL[.999335], XLMBULL[2.998005], XRPBULL[7358.36200067], XTZBULL[59.999335]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00820165	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], JOE[.70094], LUNA2[0.00494769], LUNA2_LOCKED[0.01154461], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000067], USD[0.97], USD[0.97], USTC[.70037], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00820168		TRX[.000001], USD[0.12], USD[0]		
00820177		ALGOBULL[725.18], ASDBULL[0.00087814], BSVBULL[71750.5944], TOMOBULL[8.804], TRX[.000006], USD[0.14], USD[0]		
00820180		MATICBULL[108540.564826], TRX[.000011], USD[0.02], USD[0]		
00820190		BT[C][0.36413811], ETH[2.499525], ETHW[2.499525], SOL[14.9990025], USD[3135.72303032]		
00820191	Contingent	LUNA2[0.00605238], LUNA2_LOCKED[0.01412223], LUNC[1317.92], SXPBULL[31.52268287], TRX[.000002], TRXBULL[0], USD[0.00], USD[0.00000001], XRPBULL[123.164528]		
00820192		BT[C][0.00007060], ETH[1.03], ETHW[1.03], SOL[.00434017], USD[0.00]		
00820193		BT[C][0], USD[0.00], USD[0], USTC[0]		
00820194		BRZ[0], BTC-PERP[0], TRX[.6941], USD[0.00], XRP[.0627]		
00820198		BT[C][0], LINKBULL[0], USD[5.09]		
00820199		FTT[0.00078975], USD[0.66745453]		USD[.64881]
00820201		FTT[2.59948], TRX[115.41252303], USD[0.53037451]		TRX[99.980001]
00820202		USD[0.00]		
00820203		LTC[0], USD[0.00], USD[0.00000001]		
00820206	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0204[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], NEAR-PERP[0], SOL[.00277692], SOL-PERP[0], SRM[.00776746], SRM_LOCKED[.04533528], SRM-PERP[0], USD[0.01], USD[0.00000001], XRP-PERP[0]		
00820209		ETH[.00000001]		
00820210		1INCH-20210326[0], BTC[0], FTT[.00767176], KAVA-PERP[0], USD[0.00], USD[0]		
00820219		ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALT-20210625[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CUSDT-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210924[0], FTT[0], FTT-PERP[0], LRC-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20210924[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-20210924[0], XRP-PERP[0]		
00820220		BAO[5], DENT[1], ETH[0.01500000], ETHW[0.00000273], EUR[0.00], KIN[3], LUNC[0], MATIC[0], RSR[1], SOL[.00006585], TRX[1], UBXT[1], USD[4366.02], USD[0.00000001]	Yes	
00820222	Contingent	AAVE-PERP[0], ALT-PERP[0], BNB[.68], BNB-PERP[0], BT[C][.04119232], BTC-PERP[0], CAKE-PERP[0], COIN[2.2185237], COMP[4.5377], CRV-PERP[0], DOT-PERP[0], DYDX[96.8], ENS-PERP[0], ETH[.342], ETH-PERP[0], ETHW[.231], EXCH-PERP[0], FTT-PERP[0], LINK[58.3], LINK-PERP[0], LTC[.1701462], LUNA2[0.51196340], LUNA2_LOCKED[1.19458128], LUNC[111481.11], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000978], UNI[.024], UNI-PERP[0], USD[27.89], USD[45.09599901], VET-PERP[0], XRP[956], XRP-PERP[0], XTZ-PERP[0]		
00820223		BNB[0], ETH[0], TRX[.000003], USD[0.00], USD[0]		
00820225		AUD[0.00], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000004], USD[1212.31], USD[0], XRP-PERP[0]		
00820226		TRX[.000002], USD[3.79], USD[0]		
00820228		KIN[7406.45911005], TRX[.000005], USD[0.00], USD[0]		
00820235		HNT[.096732], USD[0.00]		
00820236		BT[C][0], USD[0]		
00820238		AAVE[0], ADABULL[0], ASDBULL[0], BALBULL[0], BAND[0], BCHBULL[0], BNB[0], BNBULL[0], BT[C][0], BULL[1.22488971], COMPBULL[0], CREAM[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[1.57765620], KNCBULL[0], LINKBULL[0], LTC[0], MATICBULL[0], MKR[0], MKRBULL[0], ROOK[0], THETABULL[0], TRXBULL[0], USD[13.02], USD[0.00000001], VETBULL[0], WBTC[0], XLMBULL[0], YFI[0]		
00820240		TRX[.000001], USD[0.18], USD[1.730575]		
00820243		AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.0001], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00820256		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20211128[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000012], TRX-PERP[0], USD[0.02]		
00820257		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.27], ALGO-PERP[61], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[1.1], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[20], CRV-PERP[22], DOGE-PERP[211], DOT-PERP[1.2], EGLD-PERP[.0.18000000], ENJ-PERP[1], EOS-PERP[6.20000000], ETC-PERP[0.60000000], ETH-PERP[.013], EXCH-PERP[0], FIL-PERP[2.30000000], FTM-PERP[.58], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[4.2], LOOKS-PERP[.45], LTC-PERP[0.15000000], LUNC-PERP[0], MATIC-PERP[9], MID-PERP[0], NEAR-PERP[0], OKB-PERP[.0.00999999], OMG-PERP[5.49999999], OP-PERP[8], RSR-PERP[1710], SAND-PERP[3], SNX-PERP[0], SOL-PERP[2.14], SRM-PERP[19], SUSHI-PERP[.6], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[772.80], VET-PERP[0], XRP-PERP[136], XTZ-PERP[0], ZEC-PERP[.8]		
00820259		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BT[C][.01226682], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00079431], ETH-PERP[0], ETHW[0.00079431], FIL-PERP[0], FTM-PERP[0], FTT[.00155738], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTM-PERP[0], RAY[.82014866], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000307], SOL-PERP[0], SPELL-PERP[0], SRM[.09806552], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[51178.06], USD[11.94986081], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00820261		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.04169705], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BT[C][0.00000466], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[.0.10000000], ETHW[0.00005292], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[.4461], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[6530.98], USD[0.56619648], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00820266		SOL[0]		
00820267		BTC-PERP[0], SHIB[200000], USD[0.00], USD[0]		
00820270		DOGE[2], USD[2.87], USD[0.00002430]		
00820278	Contingent, Disputed	BT[C][.00006262], LUA[1921.16091], USD[0.01]		
00820286		TRX[.000001]		
00820287		EUR[0.00], KIN[62025812.30721788], TRX[.000006], USD[3.19], USD[25.32787455]		
00820289		USD[0.93], XRP[0]		
00820292		USD[0.00], USD[0]		
00820296		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[.0.00010000], CHZ-PERP[0], ETH-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000006], USD[4.90], USD[3.45233674], XTZ-PERP[0.13199999]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00820298	Contingent, Disputed	BTC[0], ETH[.000478], ETHW[.000478], FTT[.049988], OXY[.40792], SRM[5.21694103], SRM_LOCKED[19.00155897], TRX[.661502], USD[0.00], USD[T0]		
00820301		FTT[0], USD[0.00], USD[T0]		
00820308		BTC[0.03721447], FTT[22.99563], SOL[42.21778334], USD[0.65]		
00820310		BTC-PERP[0], USD[4.27]		
00820312		BTC[.00000196], BTC-PERP[0], USD[0.00]		
00820315	Contingent, Disputed	BAO[1], BNB[0], DOGE[1], ETH[0], KIN[1], MATIC[1], RSR[1], SXP[1], UBXT[1], USD[T0.00000140]		
00820320		AKRO[1], AUD[0.00], BAO[7], BTC[0.00000016], DENT[1], ETH[0], KIN[3], UBXT[1], USD[0.00]	Yes	
00820323		ALPHA-PERP[0], AXS-PERP[0], BTC[.000000001], BTC-PERP[0], COPE[.00000001], DODO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.08783226], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00]		
00820328		ETH[.00000001]		
00820329		BTC[.51348465]	Yes	
00820331		BNB[0], BTC[0.00055494], BTC-PERP[0], ETH[0.23765177], ETHW[0.00026244], SOL[0], TRX[.000006], USD[666.14], USD[T0.44203886]		
00820338		ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000008], XRP[0], XRP-PERP[0]		
00820340		ADA-PERP[0], CAD[0.00], DOGE-PERP[0], FTT-PERP[0], MATIC[9.222], MATIC-PERP[0], SOL[.00334701], SOL-PERP[0], USD[17045.65], USD[T0]		
00820341		COPE[64], LUA[.08874], MNGO[9.442], SHIB[99840], SHIB-PERP[0], TRX[.000013], USD[0.20], USD[T0.00539908]		
00820350		ATLAS[27908.83642549], AUDIO[0], BCH[.00074103], ETH[0.00011885], ETHW[0.00011885], KIN[0], KIN-PERP[0], POLIS[0.03030313], RUNE[0], SRM[0], TRX[0.54201310], USD[0.46], USD[T0]		
00820356		APE-PERP[0], BTC-PERP[0], ENS-PERP[0], FTT[0.00000001], LUNC-PERP[0], MATIC[0], NFT (318269927864959454/Medallion of Memoria)[1], NFT (350070976930996866/FTX AU - we are here! #32990)[1], NFT (441552994204330187/FTX EU - we are here! #22660)[1], NFT (452755227740255930/FTX EU - we are here! #22577)[1], NFT (485065462629211903/FTX AU - we are here! #33029)[1], NFT (488765719582615121/Japan Ticket Stub #1543)[1], NFT (489859766884039830/FTX Crypto Cup 2022 Key #2996)[1], NFT (494098432779438711/FTX EU - we are here! #22315)[1], NFT (524344281703558655/The Hill by FTX #7654)[1], SKL-PERP[0], SOL[0], TRX[0], USD[0.07], USD[T0.00084813], USD-T-PERP[0], USTC-PERP[0]	Yes	
00820357		ETH[0], USD[T0.00000007]		
00820358		BNB[0], TRX[0], USD[12398.59]	Yes	
00820360		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T.42794325], VET-PERP[0]		
00820363		0		
00820365	Contingent	BTC[0], ETH[.00000001], GBP[0.00], LUNA2_LOCKED[0.00000002], LUNC[.001914], STEP[0], TRX[.000246], USD[0.00], USD[T0]		
00820366		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.34], USD[T0.00256019]		
00820375		0		
00820378		ADABEAR[545264860], ASD[.05198], ASDBULL[4484.7003367], ATOMBULL[6548], BNB[0], DOGEBULL[0.79062770], FTT[0], HTBEAR[274.44040484], MATICBEAR2021[8130], MATICBULL[145921.21656619], SHIB[0], SUSHIBULL[9572581.68528219], TRX[0.29684101], TRY[0.00], USD[0.05], USD[T0.00000001], XLMBEAR[0], XLMBULL[0], XRP[0.00000001], XRPBEAR[0], XRPBULL[0], XTZBEAR[200000.00000001], XTZBULL[1646.84612581], XTZ-PERP[0]		
00820383		ADA-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00679497], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00057609], ETH-PERP[0], ETHW[0.00000005], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[3.57], USD-T[0.00835751], XRP-PERP[0], YFI-PERP[0]		
00820386		USD[0.03]		
00820393		BTC[.00466847], SOL[5.9958]		
00820400		TRX[.000005], USD[0.00], USD[T0]		
00820401	Contingent	AAVE[6.84], ALICE[9], APE[0], ATLAS[13640], AURY[8], BTC[0.00696713], CHZ[9.94665725], CRO[110], ETH[.00099821], ETHW[.1019982], GENE[18.6], LINK[.9], LUNA2[10.25061220], LUNA2_LOCKED[23.91809515], LUNC[2050459.15], MATIC[238], POLIS[940.16380762], RUNE[4.7], SOL[.57], USD[4308.67], USD[T0.91978017]		
00820403		CEL[0], ETH[0], FTM[0], GALA[0], MATIC[0], USD[T0]		
00820413		FTT[.0999335], USD[25.00], USD[T.29575164]		
00820416		ALICE[0], ALICE-PERP[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00820419		KIN[9900.25], TRX[.000005], USD[0.00], USD[T0]		
00820421		AURY[9.3527098], BTC[0], FTT[23.81943491], GT[102.3815168], POLIS[124.67701779], SRM[226.9399125], USD[0.75], USD[T0]		
00820426		BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], RAY-PERP[0], SOL[0.00472715], SOL-PERP[0], USD[0.00], USD[T0]		
00820433		1INCH[4.59394786], AKRO[164.36247925], ATOM[.94108147], AVAX[75828297], AXS[.15101486], BAND[2.24466177], BAO[19700.02880752], BCH[.01879639], BF_POINT[1500], BNB[.06167977], BOBA[.41701155], BTC[.00219505], BTT[3062607.8788598], C98[5.42208879], CEL[2.97168415], DENT[1], DODO[5.83003467], DOGE[42.514402], DOT[1.84016302], DYDX[.2308209], ENJ[5.96539265], ETH[.02208533], ETHW[.02181153], FTM[.08685389], FTT[.67487519], GALA[31.6272483], HNT[.72739822], KIN[30517.78638188], LINK[.68049959], LTC[.29716296], LUA[98.56130981], MATIC[27.22497115], OMG[2.37583314], REEF[110.6135401], RSR[1], SHIB[3079469.21347381], SNX[1.15720245], SOL[.55778274], SOS[1430101.27801767], SRM[9.17165023], STORJ[8.96839487], SUSHI[2.11891604], TRX[39.18292859], UBXT[2], USD[0.00], VGX[5.82540703], XRP[15.17327375], YFII[.00032232]	Yes	
00820434		USD[25.00]		
00820437		TRX[.000002], USD[0.59], USD[T0]		
00820439		BTC[0], BTC-PERP[0], CAD[0.00], DOGE-PERP[0], ETH[0.00086413], ETH-PERP[0], ETHW[0.00086413], RAY[.9576136], SOL[0.00368431], SOL-PERP[0], SRM[.9419455], USD[0.16], USD[T0]		
00820440		DOGEBULL[0], SXPBULL[0], TRX[.00001], USD[0.09], USD[T0], XRPBULL[0]		
00820443		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.099568], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00000001]		
00820451		AUDIO[32.99406], BTC[0.02039632], CRO[220], USD[0.00], USD[T0.42143234]		
00820455		USD[T0]		
00820456		KIN[1451664.41633025], USD[0.00]		
00820457		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[40], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK[.7.8986], LINK-PERP[0], LUNC-PERP[0], RAY[46.20905981], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.33], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00820459	Contingent	1INCH[0], BTC[0], BTC-PERP[0], CHZ[0], COPE[0], DOGE-PERP[0], ENJ[0], ETH-PERP[0], FTT-PERP[0], KIN[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MNGO[0], MTA-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF[0], RSR-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00006450], SRM_LOCKED[.00026718], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[1.98]		
00820460		AKRO[0], BAO[11], BTC[0], CHZ[0], CRO[0], DENT[0], DOGE[0], EMB[0], ETH[0], KIN[4], MATIC[0], REEF[0], RSR[0], SHIB[637735.66786517], TRX[0], UBXT[0], UNI[0], USD[T0], ZAR[3.84]	Yes	
00820464		OXY[309.938], TRX[.000066], USD[T298.17578418]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
00820472			1INCH[0], AAVE[0], ALPHA[0], AUDIO[0], BAT[0], BCH[0], BNB[0], BTC[0], CAD[0.00], CEL[0], CHZ[0], CRV[0], DAWN[0], DENT[0], DODO[0], DOGE[0], ETH[0], FRONT[0], FTM[0], FTT[0], GRT[0], HGET[0], HT[0], KIN[1], KNC[0], LINK[0], LTC[0], MATIC[0], MOB[0], OKB[0], OMG[0], OXY[0], PUNDIX[0], RAY[0], REEF[0], RSR[1], RUNE[0], SHIB[0.00000005], SOL[0], SRM[0], STMX[0], SXP[0], TRX[0], UBXT[0], UNII[0], USD[0.00], USDT[0.00055689], XRP[0]		Yes	
00820474			USD[0.04]			
00820476			ATLAS[599.892], BTC[0.00439921], TRX[.000006], USD[129.20], USDT[0]			
00820479			FTT[3.29199272], USD[0.00], USDT[0]			
00820480			UBXT[2021.7889]			
00820485			USD[0.31], USDT[.0054175], XPLA[7.76], XRP[0.25365229]			
00820488			1INCH-20211231[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[0], USD[0.04], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00820504			USD[3.08]			
00820506			BNT[0], BRZ[.00435839], LINK[0], USD[0.00]			
00820507			SXP-PERP[0], TRX[.000004], USD[0.07]			
00820509			ETH[.00000001]			
00820510			0			
00820512			TRX[.000007], USD[0.00], USDT[0.36864988]			
00820513			BTC-PERP[0], USD[0.70], USDT[1.24093304]			
00820526			0			
00820527			ALGOBULL[57928], ATOMBULL[.43388747], AURY[.997], C98[.31563979], DEFIBULL[.0032816], LINKBULL[.58119859], SUSHIBULL[7078.39210462], THETABULL[.0904238], USD[0.08], VETBULL[.65526], XTZBULL[2.8282]			
00820534			TRX[.000003]		Yes	
00820537			ASDBULL[.000104], DOGEBULL[0.19201155], MKRBULL[.00000071], SUSHIBULL[.33816], USD[0.30]			
00820546			LUA[1127.49299], TRX[.000003], USD[0.00], USDT[0]			
00820549			ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.19]			
00820554			BTC[.003]			
00820556			BAO[7], CAD[0.00], DENT[2], KIN[8.36650857], SHIB[185.97155986], TRX[1.00058989], UBXT[1], XRP[635.39338321]		Yes	
00820559			BAO-PERP[0], BTC-MOVE-20210330[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.394414], SHIB-PERP[0], USD[13.87], USDT[0.01366458]			
00820571			ADABULL[0.00000829], LINKBULL[.00004958], USD[0.00]			
00820573			BTC-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.06], USDT[0.08247479]			
00820580	Contingent		ETH[0.12220434], ETHW[0.02713592], LUNA2[0.09933603], LUNA2_LOCKED[0.23178408], LUNC[.32], USD[0.00]			
00820582			KIN[2039612.4], TRX[.000003], USD[0.99]			
00820584			BAO[1], KIN[1], MATIC[1], NPXS[0], PUNDIX[0], USDT[0]			
00820585			AAPL[0], APE[0], BNB[0], BTC[0.10898792], DOGE[0], DOT[2.35177349], ETH[0], ETHE[0], ETHW[0], FTT[0], GBTC[0], KIN[0], KSHIB[0], RAY[0], SHIB[0], SOL[5.21801352], USD[0.00], USDT[0]		Yes	
00820586	Contingent, Disputed		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.01], USDT[-0.00999649]			
00820587			FTT[1794.19954], TRX[.000015], USD[0.00], USDT[.1775143]			
00820589	Contingent, Disputed		FTT[0.07562739], GBP[0.00], SHIB[0], USD[0.01], USDT[0]			
00820591			ALGOBULL[4.41], ATOMBULL[.001541], TOMOBULL[5267.9462], TRX[.000001], USD[0.15], USDT[0]			
00820599			KIN[489906.9], TRX[.000002], USD[0.84]			
00820601			BAO[27.54126867], BIT[100], BNB[.00881322], CAKE-PERP[0], CRO[1.3848714], DOT[46.9], ETH[.01693128], ETH-PERP[2], ETHW[.01693128], FTT[.00000016], RAY[1033.99015507], TRX[.00017], USD[-.776.67], USDT[.006127]			
00820604			BULL[0.00009860], USDT[0]			
00820606			AKRO[8], ASD[0], AUD[0.00], BAO[4], C98[0], CHR[0], CHZ[1], CRO[0], DENT[4], DOGE[1], ETH[0], KIN[7], LRC[0], MATIC[0.00001827], MOB[0], NPXS[0], PUNDIX[0], RSR[1], SHIB[495.90902929], SOL[0], SPELL[0.06885141], SRM[0], STEPI[0], STMX[0], TOMO[0.00000913], TRU[0.00001832], TRX[5], UBXT[4], XRP[0]		Yes	
00820609			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNEC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00924511], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]			
00820610			DOGE[5], MOB[8.88803], USDT[0.0000029]			
00820612			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.460114], TRX-PERP[0], TULIP-PERP[0], USD[-0.02], USDT[-0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00820613			BNB[0], KIN[3667.17535000], SOL[0], USD[0.00]			
00820618			BAO[0], BNB[0]			
00820619	Contingent		ALGO[1456.06678342], ATLAS[3374.65102697], BTC[.41908366], DENT[1], ETH[.00001313], ETHW[.00023241], EUR[0.91], FTT[50.07173694], LUNA2[0.00340341], LUNA2_LOCKED[0.00794130], MATIC[537.9705935], NFT (485613359438819688/The Hill by FTX #39676[1]), POLIS[1014.1796304], SOL[-16.25568886], STG[.0059378], TRX[.000777], USD[1130.70], USDT[996.35135980], USTC[.48177]		Yes	
00820621	Contingent		ADA-20210625[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COIN[0], DOGE-20210625[0], DOGE-PERP[0], EDEN-PERP[0], ETH[-0.00000003], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], MER-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[-0.00000167], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.05419411], SRM_LOCKED[7.70863435], STEP-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XRP-20210625[0], XRP-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00820629		APE[.00047368], AVAX[.00000802], BAO[4], BNB[.00000001], ENJ[.00732036], KIN[6], SOL[.00008057], TRX[1], UNI[.00001871], USD[0.00], USD[T0]	Yes	
00820646		TRX[.000002]		
00820648		ASD[9290.05311842], BTC[.06211893], CRO[225.41627723], DOGE[2285.53615411], FTT[40.36640003], LINA[8216.58247056], NFT (337584710743701158/Mexico Ticket Stub #1822)[1], NFT (44719656837403550/The Hill by FTX #17255)[1], SHIB[189595020.47635642], SOL[.0098157], USD[19.54]	Yes	
00820651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000787], TRX-PERP[0], USD[0.05], USD[T0.05911128], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00820655		BTC[0], BTC-PERP[0], ETH[0.00002405], ETH-PERP[0], ETHW[0.00002403], USD[0.00], USD[T0]		
00820657		FTT[0.00000001], KIN[14627655.92845484], SOL[.00401456], TRX[.000011], USD[0.35], USD[T0.00835820]		
00820660		BTC[.00004481], OXY[.9916], SOL[.0902], SRM[.9755], USD[0.00], USD[T1030.87961232]		
00820663		ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00092789], ETH-PERP[0], ETHW[0.00092789], FTM[.61254577], FTT[0.08960214], RSR[0], SOL[.00892], SUSHI-PERP[0], USD[1.87], USD[T0], XRP-PERP[0]		
00820666		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE[11.02819872], DOGE-PERP[0], DOT-PERP[0], ETH[.08068337], ETH-PERP[0], ETHW[.07968786], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (419411382161769356/FTX AU - we are here! #47176)[1], NFT (457144220468748664/FTX AU - we are here! #47192)[1], QTUM-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[1.81], USD[T2.57178364], VET-PERP[0]	Yes	
00820667		DOGE[1], TRX[.000125], USD[0.00], USD[T0]		
00820672		AAVE[0], AAVE-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DEFIBULL[5.987], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], MATIC[0], SHIB-PERP[.29200000], SLP-PERP[0], USD[562.04], USD[T0.00000001]		
00820679		AAVE[0], BNB[0.00000001], BRZ[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.00000001], LINK[0], LTC[0.00000001], USD[0.00], USD[T0.00000003]		
00820681		BTC[0], USD[0.04], USD[T0]		
00820687		USD[162.47]		
00820688		ADABULL[0], ATOMBULL[0], BALBULL[0], BTC[0], BULLSHIT[0], COMPBULL[0], DOGEBULL[0], ETH[0], FTT[4.80815862], LINKBULL[0], MATICBULL[0], OKBBULL[0], SUSHIBULL[0], SXPBULL[0], TOMOBULL[0], USD[0.00], USD[T0.00003084], VETBULL[0]		
00820690		AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.00000024], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00000249], ETHW[0.00000248], FTT[0], LINK[0], LTC[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.01]		
00820691	Contingent	1INCH-PERP[0], AR-PERP[0], ATOM[.016358], AVAX-PERP[0], BTC[0.00004606], CEL-PERP[0], CRO[9.0544], ETC-PERP[0], ETH[0], FTT-PERP[0], GBP[100.00], GRT-PERP[0], LUNA2[0.00286624], LUNA2_LOCKED[0.00668792], LUNC[.0105257], MATIC[12.18085], POLIS[.076661], SLP[.9876], SNX[.046568], SUSHI[.4107], TRX[.000002], UNI-PERP[0], USD[79867.78], USD[T6.05240000]		
00820692	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.04480373], BTC-PERP[0], CHZ-PERP[0], COMP-0930[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.31699998], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[161.52389500], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[591.71715120], LUNA2_LOCKED[190.67335279], LUNA2-PERP[0], LUNC[95.54], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[13.59808377], SOL-PERP[0], SRM[.00610837], SRM_LOCKED[.06957434], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[11049.10], USD[T14.62879205], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[1421], XRP-PERP[0], ZEC-PERP[0]		
00820694		ADA-PERP[0], AKRO[.49114], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00078706], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEXO[.95035624], SOL-PERP[0], TRX-PERP[0], USD[27.54], USD[T30.91922918]		
00820699		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC[0.00000359], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], HXRO[.00000001], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.83]		
00820702		ETH[.00000001], TRX[.239903], USD[T1.37158191]		
00820705		BTC[.00009475], KIN[12380664], OXY[.8908], PUNDIX[.04608], TRX[.000004], USD[1.03]		
00820706		KIN[9944], USD[0.04]		
00820708		AKRO[82], BTC[0], DOGE[0], EOSBULL[378760.48065], EUR[0.00], UNI[.049981], USD[0.00], USD[T0.02035399], VETBULL[0], XRP[.26191]		
00820712		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC[0.00000001], MATICBULL[0.00000001], MATIC-PERP[0], SNX[0], SNX-PERP[0], USD[1.37], USD[T0.00000003], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00820713		FTT[386.34291], USD[0.13], USD[T0]		
00820714		DOT-PERP[0], TRX[399.840518], USD[2.58], XRP[25.92471]		
00820717		FTT[0.09860000], KIN[598543.02221191], TRX[.000002], USD[0.32], USD[T0]		
00820718		TRX[.000002], USD[T.5421]		
00820719		COIN[0.00929560], USD[0.00], USD[T0]		
00820723		AUD[0.00], BAO[4], DENT[2], ETH[.00001955], ETHW[0.00001954], FTM[.0029605], KIN[3], RSR[1], SOL[.00009836], XRP[.00667384]	Yes	
00820724		DOGE[2], TRX[.000025], USD[0.00], USD[T0]		
00820726		ALGO-PERP[0], BTC-PERP[0], TRX-PERP[0], USD[2.40], USD[T2.029]		
00820746		ADABULL[0.00000764], BULL[0.00000023], ETHBULL[0.00000722], SXPBULL[40.304813], TRX[.000006], USD[86.93], USD[T0]		
00820750		AAVE[0], BCH[0], BNB[0], BNBBULL[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], FTT[0.21164998], LTC[0], MATIC[0], OXY[0], RAY[0], RUNE[0], SOL[0], STEP[0], USD[0.00], USD[T0]		
00820752		BAO[929.4], USD[0.00], USD[T0]		
00820754		BTC-PERP[0], RUNE[97.76161560], USD[0.34], USD[T0.00000001]		
00820758		BTC[0], ETH[0.00001845], ETHBULL[0], ETHW[0.00001845], USD[2.22]		
00820759		BOLSONARO2022[0], BRZ[.00945601], USD[0.00]		
00820760		ETH[0.01190278], ETHW[0.07886272], SOL[.309506], SRM[27.99468], USD[0.00], USD[T3.48033376]		
00820765		BRZ[0.00776015], DOGE[0.37091931], FTT[0], USD[0.02], USD[T0]		
00820768		BTC[.00005972], BULL[0.01198402], USD[T0.02196501]		
00820769		TRX[.000002], USD[0.00]		
00820771		SHIB[199860], SHIB-PERP[0], TRX[.839602], USD[0.67]		
00820774		KIN[8109], PUNDIX[.07605], TRX[.00001], USD[0.01], USD[T0]		
00820775		ETH[0], FTT[0], TRX[0.00000013], USD[0.00], USD[T0.01060900]		
00820781		1INCH[.90043375], DENT[.27118389], DOGE[.00014202], KIN[24592.22078553], RSR[.00980176], TONCOIN[.79875852], USD[0.00]	Yes	
00820784		KIN[4894192], KIN-PERP[0], TRX[.000006], USD[0.49], USD[T0.00000001]		
00820785		DOGE-PERP[0], USD[0.00], XRP[.00284993], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00820788	Contingent	ADA-PERP[0], BTC-PERP[0], CAD[1.67], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTT[25.02474973], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], NFT (307302388578679357/The Hill by FTX #36148)[1], OXY-PERP[0], RAY[1.58693994], RAY-PERP[0], SOL[15.25309120], SOL-PERP[0], STEP-PERP[0], USD[106.45], USD[0], USTC-PERP[0]		RAY[1.580833], SOL[15.097825]
00820793		BNB-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], USD[144.69]		
00820794		HT[.0801165], SNX[0.10860730], TRX[.000001], USD[0.00], USD[99.55995639], XAUT[0.00001020]		SNX[.095069]
00820795		DOGE[.9734], SUSHIBULL[.01976], SXPBULL[151.6585796], TRX[.000001], USD[0.08], USD[.000109]		
00820796		TRX[.000002], USD[0.0000009]		
00820798		BAO[1], BTC[0.00445154], DOT[.00000467], ETH[0.04197751], ETHW[0], GBP[0.00], KIN[3], TRX[1], USD[0], XRP[0]	Yes	
00820805		TRX[.000003], USD[0.66], USD[0.00000001]		USD[0.53]
00820810	Contingent	AURY[.00000001], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[.03835313], FTT-PERP[0], LUNA2[0.03534868], LUNA2_LOCKED[0.08248025], LUNC[7697.25], LUNC-PERP[0], OXY[0], RAY[0], RAY-PERP[0], RUNE[0], SNX[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.01699018], SRM_LOCKED[.08511357], USD[0.00], USD[0.00000001], XRP[0]		
00820812		USD[2500.00]		
00820813	Contingent, Disputed	AUD[0.00], BTC[0], USD[0.00]		
00820815		ETH[0], TRX[.000003], USD[0]		
00820816		AAVE[.0399748], ADA-PERP[0], ATLAS[717.90596], BNB[.0399748], BRZ[0.41914697], BTC[.00000001], CAKE-PERP[0], CRO[130], DOT-PERP[0], LINK[.399793], LTC[.05041045], POLIS[13.560642], SOL[.459748], TRX[.522278], USD[0.24], USD[0.02734280]		
00820817		ADA-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[15.67], HOT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MTL-PERP[0], SOL-0930[0], SOL-PERP[0], TRX[.000164], USD[.11.58], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00820819		AAVE-PERP[0], BTC[0.00000191], BTC-PERP[0.00519999], BULL[0], COMP-PERP[.0581], DOGE-PERP[94], DOT-PERP[0], ETH-PERP[.107], FTT-PERP[.8], MKR-PERP[.007], SHIB-PERP[800000], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.64.91], USD[0], VET-PERP[575], XRP[38.99259], XRP-PERP[0]		
00820820		AAPL-20210625[0], FB-20210625[0], MRNA-20210625[0], TSLA-20210625[0], UBER-20210625[0], USD[0.00]		
00820825		BNB[0], SPY[0], USD[0.00]		
00820835		BTC[.00001955], TRX[.020004], USD[0.00], USD[0]		
00820837		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], GRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNL-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00820839		FTT[.0377355], MKR[0], USD[0.65]		
00820843		AUDIO[1], MATIC[1], SGD[0.00], TRX[1]		
00820851		BAO[162000], FTT[25.08377732], KIN[489848.38], REEF[1279.19136], STMX[2469.2861225], USD[0.31]		
00820852		CRO-PERP[0], EGLD-PERP[0], FTT[0.12252882], USD[0.01], USD[0]		
00820857		SOL[.35738], USD[0.01]		
00820861		BTC[0], FTM[.99981], TRX[.000004], USD[0.00], USD[0]		
00820864		SOL[0], USD[0.00]		
00820872		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC[.00210897], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[.0.02], USD[0.00000001], VET-PERP[0], XRP[.00000002]		
00820874	Contingent	AXS[0.01934556], BNB[0], BRZ[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], DOT[0.00808265], ETH[0.00002905], ETH-PERP[0], ETHW[0.03007071], FTT[0.00000572], LTC[0], LUNA2[0.00059276], LUNA2_LOCKED[0.0138312], LUNC[.3028732], MATIC[0.0462145], OKB[0], SOL[0.17245143], SOL-PERP[0], TRYB[0], USD[0.31], USD[0.01628190], USTC[0.08371254]		AXS[.019191], DOT[.008077], ETH[.000029], ETHW[.030069], MATIC[.046206], SOL[.171981], USD[0.30], USD[.016218]
00820876		ATOM-PERP[0], FTM-PERP[0], USD[2.00], USD[0]		
00820877		KIN[1078143.86751768]		
00820879		USD[0.01], USD[.0836]		
00820881	Contingent	AVAX-PERP[0], BNB[0], ETH[0], ETHW[0.0000105], HT[0], LUNA2_LOCKED[0.00000002], LUNC[.0021249], MATIC[.00000001], NFT (343615731600940206/FTX EU - we are here! #76818)[1], NFT (382130981373411096/FTX EU - we are here! #76304)[1], NFT (459860321625888102/FTX EU - we are here! #76712)[1], SOL[0], TRX[0.78088500], USD[0.01], USD[0], USD[0], USD[0]		
00820884		TRX[.000001], USD[0.23]		
00820885		BNB[0], GBP[0.00], USD[0.00]		
00820897		ASD[.06136], KIN[6903836], KIN-PERP[0], TRX[.000003], USD[1.90], USD[0]		
00820900		BTC[0.00009860], CEL[5.4963425], DOGE[.867], FTT[.099259], USD[120.24]		
00820904	Contingent	ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0.00003441], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], GLMR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00039047], LUNA2_LOCKED[0.00091110], LUNC[.008422], LUNC-PERP[0], NFT (435484311680875163/FTX Crypto Cup 2022 Key #13866)[1], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[4.88], USD[0], USTC[.055268], USTC-PERP[0], WAX[.390058], YFI-PERP[0]		
00820905		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.10000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.26818395], TRX-PERP[0], USD[0.00], USD[4.26641125], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00820907		RUNE[19.24779631]		
00820909		MAPS[.076205], USD[2.44], USD[17.24853954]		
00820910		BICQ[.91380449], BTC[0], FTT[0.03614612], HT[12.29029161], USD[0.03], USD[0]		
00820913		TRX[.000002], USD[0.00], USD[0]		
00820917		FTT[.0818], TRX[.000001], USD[0.00], USD[0.00051638], USD[0.00]		
00820918		BTC[0.12237702], USD[2.74], USD[0.00000001]		
00820923		ALGOBULL[910000], ETC-PERP[0], SXPBULL[2142.65073686], TRXBULL[.00067], USD[0.04]		
00820924		BAO[0], BNB[0], BTC[0], DENT[0], DOGE[0], HOT-PERP[0], KIN[0], KIN-PERP[0], LINK[0], SHIB-PERP[0], THETABULL[0], USD[0.01], USD[0]		
00820926		BAO-PERP[0], BNB[.00083083], BTC[.00000644], BTC-PERP[0], USD[0.59]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00820928		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX[.000001], USD[1.11], USD[0], ZEC-PERP[0], ZIL-PERP[0]		
00820931		0		
00820936		TRX[.000003], USD[0.61], USD[0.00017723]		
00820937		TRX[.000001], USD[0]		
00820941		0		
00820942		SECO[0], USD[0.00], USD[0]		
00820950		HUM[200], TRX[200.995], USD[0.96]		
00820952		AAVE-PERP[0], BNB-PERP[0], FIL-PERP[0], IOTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[28.63], USD[1.37683146]		
00820957		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.01165883], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[500.28], USD[0], XRP-PERP[0]	Yes	
00820961		BNB[.00056851], BTC[0.00292294], FTT-PERP[0], MATIC-PERP[0], OXY[.9325], OXY-PERP[0], TRX[.000005], USD[1.45], USD[0.13293429]		
00820963		BNB[0], BTC[0], DOGE[0], LTC[0], MOB[0], USD[0]		
00820964		TRX[.000001], USD[0.00002143]		
00820965		AUD[5.69], BTC[.00012591], ETH[.00399747], ETHW[.00399747], LTC[0.01914688], SGD[1.34], SOL[.03086863], TSLA[.00173808], USD[72.98], USD[3.39693754]		
00820966		BTC[0]		
00820969		AUD[0.00], DOGE[2], USD[0.00], USD[0]		
00820970		KIN[243], USD[0.01]		
00820973		BNB[0]		
00820975		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.17621008], BNB-PERP[0], BTC[0.05920113], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.13453904], ETH-PERP[0], ETHW[.13453904], FIL-PERP[0], FTM-PERP[0], FTT[28.97697], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[7494750], SHIB-PERP[0], SLP-PERP[0], SOL[2.44681782], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[10596.92], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00820976		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[.000006], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00820983		LTC-PERP[0], USD[0.00], XRP[1], XRP-PERP[0]		
00820985	Contingent	BNB[0], FTT[9.4], RAY[0], RUNE[.00456502], SRM[83.22453026], SRM_LOCKED[.28985854], TRX[.000002], USD[-0.51], USD[171.18579752]		
00820989		USD[0.00], USD[0]		
00820990		BNB[0], USD[0.00]		
00820996	Contingent	ADA-PERP[0], BNB[0.00740262], BTC-PERP[0], DOGE-PERP[0], ETH[0.00102475], ETH-PERP[0], ETHW[0.00101106], LUNA2[0.00004902], LUNA2_LOCKED[0.00011440], LUNC[10.676204], LUNC-PERP[0], MATIC[0.53497516], MATIC-PERP[0], NEAR-PERP[0], RAY[0.08057947], SOL[0.00726927], SOL-PERP[0], TRX[.000001], USD[0.01], USD[0.00604474]	Yes	
00820997		TRX[.000006], USD[.846887]		
00820998		BAO[810.59302760], MEDIA[9.28718018], MER[785], USD[378.62]		
00821013	Contingent	ADABULL[.8], BNB[0], BTC[0], DOGEBULL[7.87962], FTT[0.03403005], MATIC-PERP[0], SRM[.23132336], SRM_LOCKED[5.76867664], SXPBULL[77380331.27044905], TRX[.365011], TRXBULL[9.32], USD[0.01], USD[186068.30519823], XRPBULL[274928665.8]		
00821019		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00277519], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00146593], FTT-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HOT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[623.05], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00821021		USD[25.00]		
00821023		ADA-20210625[0], ALGO-1230[0], ALGO-20210625[0], ALGO-PERP[0], ALT-PERP[0], AVAX[0], AVAX-20211231[0], BCH[-0.00000001], BCH-20210625[0], BCH-20211231[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ-1230[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], ENJ-PERP[0], EOS-20210625[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[1.76234263], FTT-PERP[0], GRT-20210625[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-20210625[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RSR-PERP[0], RENE-PERP[0], SAND-PERP[0], SGD[0.00], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SXP-20210625[0], TRX-20210625[0], UNI-20210625[0], UNI-PERP[0], USD[0.08], USD[0.00000001], XLM-PERP[0], XRP[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		USD[0.02]
00821026		AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], BADGER-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCHALF[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.06330575], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-20210625[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[14.56], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00821028		USD[0.00], USD[0]		
00821031		BCH[.079], BNB[.00102542], BTC[0], USD[0.00]		
00821034		ATLAS[9.81], CRO[9928.32933], FTT[.090671], TRX[.000001], USD[0.10], USD[857.61815723]		
00821036		BTC[.0102273], CHZ[3738.12566932], DOGE[9007.64072055], ETH[0], FTT[42.9349], MOB[333], USD[0.46], USD[257.23284398]		
00821040	Contingent, Disputed	ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], OLY2021[0], OMG[0], POLIS-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI[0], USD[0.00], USD[0], XRP-PERP[0]		
00821041		USD[0.00], USD[0]		
00821042		BCH[0], SOL[0], SOL-20210924[0], SRM-PERP[0], USD[0.00]		
00821047		BAO[576], BAO-PERP[0], KNCBULL[.7], MEDIA-PERP[0], MER[.5172], STEP[.05716], STEP-PERP[0], USD[0.06], USD[0]		
00821049		ETH[0], FTT[0.00364799], TRX[.001865], USD[-0.01], USD[0.03110783]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00821050			FTT[1.6801244], NFT (373595413848583077/FTX EU - we are here! #127875)[1], NFT (423469098495274168/FTX EU - we are here! #128337)[1], NFT (492765136827313230/FTX EU - we are here! #128886)[1], USD[0.01], USDT[601.64226810]		
00821052			0		
00821061			1INCH[.9015], AUDIO[.3792], BAND[.05734], BAO[730.6], CRV[.9297], DENT[29.21], ENJ[.9437], FTM[.5669], LUA[.0286], MATIC[.412], MOB[.2523], PUNDIX[.07076], RAMP[.8554], REEF[8.613], RSR[3.954], SUN[.5066], SXP[3.20535], TOMO[.04933], TRX[.9278], USD[1.27]		
00821062			ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], WAVES-PERP[0]		
00821064			FTT[69.3025], USD[0.69], USDT[0]		
00821073			BTC-PERP[0], USD[0.00], USDT[0]		
00821075			ETH[0], FTT[4.84247264], TRX[.000896], USD[2828.62], USDT[0.00544691]		
00821077			BAO[4], DENT[2], DOGE[2], ETH[0], KIN[3], UBXT[1], USD[0.00], USDT[0.00000021]	Yes	
00821080			LUA[.01485], STEP[.00876], TRX[.000017], USD[0.00], USDT[0.00000011]		
00821081			AMPLI[0.20879545], DOGE[.5928], FTT[0.11992358], MATICBULL[4854.0142], SXPBULL[37800], TRX[.000004], TRXBULL[41], USD[0.26], USDT[0.00000002], XRP[.9988], XRPBULL[7354.47769], XRP-PERP[0], XTZBULL[779.4534663]		
00821083	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000148], ADA-PERP[0], ALGO-1230[0], ALGOBULL[904.4425], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-BULL[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00024903], COMPBEAR[1015.5], COMPBULL[0.00004472], COMP-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBEAR2021[0.00001134], DOGEBULL[0.00001030], DOGEHEDGE[685615], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[20.190193], EOS-PERP[0], ETC-PERP[0], ETH[.0005586], ETHBULL[0.00043334], ETH-PERP[0], ETHW[.00026125], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00327292], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTEAR[1.08], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0.00112647], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0088439], LTCBULL[0.1463375], LTC-PERP[0], LUNA2[0.03354534], LUNA2_LOCKED[0.07827247], LUNC[7304.57], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.00200402], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009668], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[1.251187], SUSHI-PERP[0], SXPBULL[.00175445], THETA-PERP[0], TLM-PERP[0], TOMOBULL[9.196835], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2849.84], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[18257.55], XRPBULL[1.31279], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0.00007452], ZEC-PERP[0], ZIL-PERP[0]		
00821086			TRX[.000003], UBXT[518.33149991], USDT[0]		
00821092			USD[0.46], XRP-PERP[0]		
00821095			BTC[.00000025], BTC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00821096			FTT[.01451409], USD[0.00]		
00821097			DAI[0], ETH[0], MATIC[0], USDT[0]		
00821104	Contingent		BTC[.0000629], DOGE[.1566], DOGEBEAR2021[.003492], KIN[27236896], KNCBULL[13620], LUNA2[27.58832726], LUNA2_LOCKED[64.3727636], MATIC[7.97], SHIB[70500], USD[-3.40], XRP[.0553], ZECBEAR[9.776]		
00821106			SOL[0], USD[0.06]		
00821107			ETH[.024995], ETHW[.024995], TRX[.000003], USDT[.096655]		
00821108			USD[0.00]		
00821111			ETH[0.24530487], ETHW[0.24399253], TRX[.000002], USDT[0.0001124]		ETH[.239546]
00821117			0		
00821119	Contingent		BNB-PERP[0], ETH[0.00000001], FTT[0.00042713], FTT-PERP[0], LUNA2[0.00535283], LUNA2_LOCKED[0.01248994], LUNA2-PERP[0], LUNC[339.83582661], NVDA[0], SOL[0.00000001], SRM[.00956437], SRM_LOCKED[.1305167], TSLA[.00000001], TSLAPRE[0], TWTR-0930[0], USD[9571.64], USDT[0.00000001], USTC[0.53680134]	Yes	
00821120			BAO[1], CHZ[1], DOGE[0], TRX[1], UBXT[1], USD[0.00]		
00821125			BNB[2.99254807], DOGE[6065.75003752], ETH[0.61008158], ETHW[0.60683387], OKB[64.57108138], SHIB[41684173], SUSHI[35.41878369], USD[3949.54], XRP[1907.59854531]		ETH[.59249], OKB[57.649039], SUSHI[32.189081], USD[2931.80], XRP[1825.394758]
00821126			SOL[0], SXPBULL[0], TRX[0], USD[0.00], USDT[0.04568974]		
00821127			BNB[.00000001], EOSBEAR[264.7468], SHIB[700000], SUSHIBULL[1.94281], SXPBULL[10838.54029266], TOMOBULL[89.94015], TRX[.355501], USD[0.04], USDT[0.00402604]		
00821132			BTC-PERP[0], THETA-PERP[0], USD[0.00], XRP-20210326[0], XRP-PERP[0]		
00821134			AKRO[0], BAO[0], BRZ[0], BTT[0], CHZ[0], CONV[0], CRO[0], DFL[0], GALA[0], KIN[0], LINK[0], MER[0], MTA[0], MXN[0.00], ORBS[0], PSY[0], Q[0], REEF[0], SHIB[135491.55755768], SLP[0], SNY[0], SOS[73.15360791], SPELL[0], SUN[0], TRX[0], UME[0], USD[0.00], XRP[0]	Yes	
00821135			TRX[.000003], USDT[.56524]		
00821138			ETH[0], NFT (356857300478245738/FTX EU - we are here! #141350)[1], NFT (399377711690020439/FTX EU - we are here! #141903)[1], NFT (575068426570024937/FTX EU - we are here! #141649)[1], TRX[.000006], USDT[0]		
00821142	Contingent, Disputed		AUD[0.00], BTC[0.00000091], USD[0.00]		
00821143			JOE[6.76666290]		
00821144			ALGO-PERP[0], ATLAS-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.02], USDT[0]		
00821146			BIT-PERP[0], DENT-PERP[0], FLOW-PERP[0], FTT[.4], FTT-PERP[0], SOL[.00670576], SOL-PERP[0], TRX[.000002], USD[3.21], USDT[0.00016517]		
00821147			MATH[.093914], NFT (307306925443359781/FTX EU - we are here! #36876)[1], NFT (404685786093577593/FTX EU - we are here! #36817)[1], NFT (567026827385386163/FTX EU - we are here! #36644)[1], OKB-PERP[0], TRX[.000023], USD[0.00], USDT[0.00450407]	Yes	
00821148			BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00027247], ETHW[0.00027247], EUR[45183.74], FTT[25], SHIB-PERP[0], USD[0.08], USDT[.41005394]		
00821149			ETH[.00986], ETHW[.00986]		
00821150			USD[0.02]		
00821152			LUA[290.74184], TOMO[8.59828], TRX[.00001], USDT[.01185]		
00821155			USD[0.00], USDT[0.00022948]		
00821158	Contingent		ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAI[755.52295343], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.75906903], LUNA2_LOCKED[29.77115874], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00821159	Contingent, Disputed		BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[.00000001], SRM[.00013992], SRM_LOCKED[.00093372], USD[0.00], USDT[0.00000001]		
00821164			ADA-PERP[0], LTC[0], USD[0.00], XRP-PERP[0]		
00821166			USD[493.68]		
00821167			SXPBULL[3.5332252], USD[0.08], USDT[.007634]		
00821170			MATH[1002.744244], TRX[.000004], USDT[.014499]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00821172		ADABULL[0.00000001], ADAHEDGE[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], MATIC[0], RAY[0], SHIB-PERP[0], STEP-PERP[0], SUSHI[0.00000001], USD[0.00], USD[T]0		
00821176		FTT[0.09988001], PUNDIX[0], RAY[0], USD[0.00], USD[T]0		
00821177		USD[0.00]		
00821178		APE-PERP[0], ATLAS[2999.5155], ATOM-20210924[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTT[26.01144191], FTT-PERP[5], LUNC-PERP[0], NFT (343932289249659188/FTX Crypto Cup 2022 Key #5611)[1], NFT (348955526912591853/FTX EU - we are here! #73979)[1], NFT (43670825398887104/FTX EU - we are here! #47562)[1], NFT (512267120352521269/FTX AU - we are here! #45023)[1], NFT (526563364330138019/The Hill by FTX #9818)[1], NFT (530964438563032869/FTX AU - we are here! #45317)[1], OMG-PERP[0], OP-PERP[0], QUM-PERP[0], RAY[.968992], RAY-PERP[0], SOL[.0016], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS[10000000], SRM-PERP[0], THETA-PERP[0], TRX[0.00017], USD[122.73], XRP-PERP[0]		
00821181		BTC[.03811146], ETH[.57373959], FTT[.91134421], SOL[16.08975449], USD[0.00], USD[T]0		
00821188		NFT (290198283274314270/FTX EU - we are here! #127623)[1], NFT (35267479837121245/FTX EU - we are here! #127513)[1], NFT (456704023652362543/FTX AU - we are here! #31727)[1], NFT (463627280583715503/FTX EU - we are here! #127354)[1], NFT (464207017180959663/FTX AU - we are here! #31709)[1]		
00821189		C98[16.08989398], USD[0.45], USD[T]0		
00821193		1INCH[0], AKRO[0], AMPL[0], BADGER[0], BAO[0], BAT[0], CHZ[0], CREAM[0], CRV[0], DENT[0], DODO[0], DOGE[0], EMB[0], EUR[0.00], FIDA[0], FRONT[0], HGET[0], HNT[0], JST[0], KIN[0], KNC[0], LTC[0], MOB[0], MTL[1.38943911], RAY[0], REN[0], RUNE[0], SKL[0], SOL[0], SRM[0], STMX[0], STORJ[0], SXP[0], TRX[0], UNI[0], WRX[0], XRP[0]		
00821198		TRX[.000001], USD[T]0.00000291		
00821199		MATICBULL[0.46027235], SHIB[100000], SUSHIBULL[316.91458679], SXPBULL[0.25850552], TOMOBULL[34.02477019], USD[0.00], USD[T]0		
00821202		BSVBULL[489.902], EOSBULL[.9914], SUSHIBULL[79.984], SXPBULL[9208.93649], TOMOBULL[249.95], TRX[215175], USD[0.05], USD[T]24.26901470		
00821206		BAO[247913.1548], FTT[2.899449], JST[9.9935495], KIN[2569939.9535], TRX[.000009], USD[0.04], USD[T]0.00933200		
00821207		ATLAS[889.822], USD[1.43], USD[T]0		
00821210		SXPBULL[24.983926], USD[0.06], USD[T]291		
00821215		BNB[.00027983], DOGEBULL[0.00000079], SXPBULL[28.66265022], USD[0.03], USD[T]0.02015284		
00821217		CRV-PERP[0], DYDX-PERP[0], FTT-PERP[0], PERP-PERP[0], STEP[.05304201], USD[0.02]		
00821218		SXPBULL[0], TRX[0], USD[0.00], USD[T]0.00000001		
00821219		NFT (434072490266951879/Road to Abu Dhabi #139)[1]	Yes	
00821221		ETH[0.00000001], ETH-PERP[0], FTT[0.03512141], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINA-PERP[0], PERP-PERP[0], USD[-0.01]		
00821222		0		
00821225		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00013], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00049085], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], QUM-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.00300], TRX-PERP[0], USD[59.96], USD[T]0, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.42522601], XRP-PERP[0], ZEC-PERP[0]		
00821227		AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FIL-PERP[0], FTM[.97739], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.63], VET-PERP[0]		
00821228		BNB[0], BTC[0], ETH[0.00000001], HT[0], KIN[0], LTC[0], SOL[0], TRX[0.00002700], USD[0.01], USD[T]0		
00821230		ALCX[1.695], DFL[.5368], EMB[9.923], ROOK[13.1208413], USD[0.06], USD[T]0		
00821234		TRX[.000001], USD[106.93], USD[T]9.48869881		USD[103.01], USD[T]9.096858]
00821239		AAVE[0.00056951], BTC[0], ETH[0], FTT[60.52192360], LTC[0.28106089], OKB[0], RAY[8.90449587], SNX[0], SOL[11.11519488], UNI[3.93510720], USD[124.24], USD[T]0.00000001		LTC[.269945]
00821250		SXPBULL[0], USD[0.00], USD[T]0		
00821253		BCHBULL[.0096206], EOSBULL[.0698855], LINA[7.94325], LTCBULL[.00123395], USD[0.11], USD[T].008285], XRPBULL[665.64785]		
00821255	Contingent	BNB[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008375], SHIB[0], SOL[0.00000001], USD[0.05], USD[T]0.00000191		
00821257	Contingent	BIT[0], BNB[0], BTC[0], CAKE-PERP[0], DYDX[0], ETH[0], FTT[150.00864749], LDO[.00000634], LUNA2[0.00004973], LUNA2_LOCKED[12.30318956], LUNC[1186502.6099484], NFT (329691398763631335/FTX Night #125)[1], NFT (331560611476726778/FTX Moon #120)[1], NFT (346377562271862762/FTX Beyond #121)[1], NFT (367469792895672914/FTX AU - we are here! #33104)[1], NFT (373136658065005534/FTX EU - we are here! #31659)[1], NFT (404526240855786705/The Hill by FTX #10121)[1], NFT (456769841091338868/FTX Crypto Cup 2022 Key #13403)[1], NFT (494239051567541062/FTX AU - we are here! #33083)[1], NFT (527643465759416387/FTX EU - we are here! #21591)[1], POLIS[0], RAY[0], SOL[0], STEP[.00000001], TRX[.000028], UNI[0], USD[0.23], USD[T]0.00024470], XRP[0]	Yes	
00821258		BTC[.02477749], BTC-PERP[0], CRV[187.64996534], DYDX[40.1], ETH[.50056205], ETH-PERP[0], ETHW[.50056205], GRT[694.03936724], LTC[4.59790845], SHIB-PERP[0], UNI[49.9950635], USD[0.29]		
00821270		BNB[.00702962], BRZ[0.74818650], BTC[0.00009943], USD[0.21]		
00821273		BTC[.01], BULL[0.00000608], COPE[124.976], DFL[9.9], FIDA[10], FTT[25.00000001], MEDIA[.008673], NFT (347058637320789812/StarAtlas Anniversary)[1], NFT (359018839687667083/StarAtlas Anniversary)[1], NFT (371395669770865997/Raydium Alpha Tester Invitation)[1], NFT (376384528398372430/StarAtlas Anniversary)[1], NFT (386708848881568836/StarAtlas Anniversary)[1], NFT (406161672638561848/Premium CATHlete Lootbox)[1], NFT (415401284786772001/Raydium Alpha Tester Invitation)[1], NFT (417523226155577944/StarAtlas Anniversary)[1], NFT (437602417022039381/Raydium Alpha Tester Invitation)[1], NFT (438462833654061546/Raydium Alpha Tester Invitation)[1], NFT (450763163946954227/Raydium Alpha Tester Invitation)[1], NFT (463899873880769777/StarAtlas Anniversary)[1], NFT (472415123105984278/StarAtlas Anniversary)[1], NFT (482248315699983328/The Hill by FTX #34701)[1], NFT (482728974749772315/StarAtlas Anniversary)[1], NFT (502319745194411909/Raydium Alpha Tester Invitation)[1], NFT (50419408932074426/Raydium Alpha Tester Invitation)[1], NFT (505307382350477220/StarAtlas Anniversary)[1], NFT (517555290509344034/Raydium V2 Invitation)[1], NFT (532413601122520350/Raydium Alpha Tester Invitation)[1], NFT (564839697368986176/Raydium Alpha Tester Invitation)[1], OXY[360.80151], OXY-PERP[0], POLIS[33.89081106], RAY-PERP[0], SLRS[1850], USD[501.51]		
00821276		FTT[3.89727], TRX[.000002], USD[T]3.7302		
00821278	Contingent	APE-PERP[0], ETHW[.0003796], FTT[4409.96474779], GAL[.09986], GAL-PERP[0], LUNA2[0.13813913], LUNA2_LOCKED[0.32232464], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MOB[0.24932080], TRX[.295916], USD[41031.00], USD[T]0, USTC[0.02890000]	Yes	
00821281		ALPHA[203.05748636], BNB[0], BTC[0.65447327], BTC-PERP[0], BULL[0.00000001], DOGE-PERP[0], DYDX[26.84714625], ETH[2.74412314], ETHBULL[0], ETH-PERP[0.093], ETHW[2.44800999], FTT[34.45437427], GALA[2500], GALA-PERP[18860], MANA-PERP[0], NFT (292138284183871255/FTX EU - we are here! #259108)[1], NFT (367703334759944052/FTX EU - we are here! #259118)[1], NFT (389635311270709497/The Hill by FTX #36165)[1], NFT (46028143832431077/FTX EU - we are here! #259112)[1], SAND[191], SAND-PERP[482], SOL[111.94574535], SOL-PERP[0], SXP[15737.63650820], TRX[0.00000785], USD[39653.14], USD[T]124.05613498], XRP[11407.94528567]		BTC[.32367162], ETH[.74949966], SOL[32.94189104], TRX[.000007], USD[40527.81], USD[T]23.22289], XRP[6426.9359253]
00821282		FTT[0.00014004], TRX[.000001], USD[0.00], USD[T]0		
00821284		CHZ[0], DOGE[0], MATICHALF[0], SXP[0], SXPBULL[0], TRX[0], TRX-20210625[0], TRXBULL[0], USD[0.00]		
00821290		BAO[0], CAD[0.09], ETH[.00716777], ETHW[.00707845], FTT[.00103441], KIN[2], MATIC[10.00596305], SHIB[2674446.52653123], USD[0.00]	Yes	
00821295		ALGOBULL[1508.87672840], APT[1.02868710], BNB[.000000001], NFT (320924437771638867/FTX EU - we are here! #222785)[1], NFT (357733959185346841/FTX EU - we are here! #222763)[1], NFT (378600945266194912/FTX EU - we are here! #222778)[1], SOL[0], SUSHIBULL[1914.36036403], SXPBULL[7563.75991029], TRX[.000021], USD[0.00]	Yes	
00821296		USD[0.00]		
00821300		BIT[928.8202], USD[2.29], USD[T]0.00820000]		
00821301		IOTA-PERP[0], USD[3.66], USD[T]4.23]		
00821305		ASD[22.67549280], USD[0.00], USD[T]0.00000001		
00821310		TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00821312		USD[25.00]		
00821317		AUD[0.00], BAO[0], BNB[0], CHZ[0], DENT[0], DOGE[0], ETH[.00000001], KIN[0], LINK[0], NPXS[0], SHIB[0], USD[0]	Yes	
00821329		BTC[0.45000000], BULL[.68620373], ETH[2.38510585], ETHBULL[2.04648645], ETHW[2.38510585], USD[0.00]		
00821333	Contingent, Disputed	ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.00008467], ETH-PERP[0], ETHW[0.00008467], FTT-PERP[0], LUNC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[1.17], USD[0], YFII-PERP[0]		
00821337		1INCH-1230[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[1100], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[11], AR-PERP[7], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[120], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[1600], DOT-20210625[0], DOT-PERP[16], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[9], GLMR-PERP[0], GMT-PERP[40], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[10], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[10], NEO-PERP[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[300], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[12], SPELL-PERP[0], SRM-PERP[120], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[-544.08], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00821338		BAO[16996.77], ETH[.0007], TRX[.000002], USD[0.22], USD[0.72415211]		
00821340		BAND[0], BNB[0.00000001], BTC[1.33688128], CHZ[0], DOGE[0], DOT[.5], ETH[0.00022378], ETHW[.00022378], FTT[25], SNX[0], SOL[0], TRX[0], USD[2.05], USD[8.98044868], YFI[0]		
00821342		1INCH-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], DOT-PERP[0], EGLD-PERP[0], HOT-PERP[0], MER-PERP[0], NPXS-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[.0000427]		
00821348		KIN[4698565], PUNDIX[132.27354], TRX[.000005], USD[0.07], USD[.004037]		
00821350		0		
00821353		BTC[.00001435], USD[0.00]		
00821354		KIN[20149224.53244627], USD[0]		
00821356		USD[0.85]		
00821360		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00821363		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03812350], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], USD[0.50], USD[0], WAVES-20210625[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00821366	Contingent	ATLAS[5019.058], CEL[.04014], EGLD-PERP[0], KIN[1567668], KIN-PERP[0], LTC[3.979204], LUNA2[0.00746758], LUNA2_LOCKED[0.01742436], LUNC[1626.08262], TRX[.000008], USD[-0.13], USD[0]		
00821367		EUR[8.83], FTT[0.00553726], TRX[.000002], USD[0.00], USD[1000.00000001]		
00821369		0		
00821370		ETH[0.01681084], ETHW[0.01681084], USD[0.00]		
00821374	Contingent	BNB[2.28248087], BTC[0.07284625], DAI[0.01831500], DOGEBEAR2021[0], ETH[0.93273037], ETHW[0.93246655], FTT[10.02674144], LUNA2[0.00025448], LUNA2_LOCKED[0.00059379], LUNC[55.41431160], RAY[50.47040841], SOL[19.36584194], SRM[106.49], TRX[.00009], USD[0.01], USD[21925.81678130]		
00821375		BNB[0], DAI[0], ETH[0], LTC[0], SHIB[0], USD[0.00], USD[0.00000463]		
00821378		XRP[31.504525]		
00821380		RAY[0]		
00821383		BTC-PERP[0], USD[15.52], USD[0.00059062]		
00821385		BTC-PERP[0], USD[0.04]		
00821386		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[38], DOGE-PERP[0], ENJ-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
00821388		AAVE-PERP[0], ADABULL[0.00513379], ALTBULL[0.0001057], ALT-PERP[0], BNBBULL[0.0001026], BTC[0.00006017], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.81848], DOGEBULL[0.00000067], DOGE-PERP[0], ETH[.00027249], ETHBULL[0.0000298], ETH-PERP[0], ETHW[.00027249], FIDA-PERP[0], KIN-PERP[0], LINKBULL[0.00002510], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHIBULL[8567.299625], THETABULL[0.00064346], USD[-1.22], USD[72.59820980], XEM-PERP[0], XLMBULL[0.00006751], XLM-PERP[0], XTZBULL[0.00061879]		
00821389		USD[10]		
00821391		ETH[0.08356370], ETHW[0.08356370], FTT[1.09699], FTT-PERP[0], RUNE[138.61149719], USD[4.82]		
00821400		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00050393], ETH-PERP[0], ETHW[0.00050393], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.54], XLM-PERP[0]		
00821401	Contingent	ADA-PERP[47], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.03859238], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[1141], DOT-PERP[2.7], EOS-PERP[45.3], ETC-PERP[.6], ETH[.164967], ETH-PERP[.004], ETHW[.164967], FIL-PERP[0], FTT[1.69968], HBAR-PERP[225], HOT-PERP[6100], ICP-PERP[3.1], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[.34], LUNA2[2.93886270], LUNA2_LOCKED[6.85734632], LUNC[250000], LUNC-PERP[0], NEO-PERP[.6], PUNDIX-PERP[33.4], SHIB-PERP[1600000], SKL-PERP[0], SLP[639.934], SLP-PERP[8240], SOL[4.89902], SOL-PERP[.47], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], UNI-PERP[0], USD[101.68], USD[0.00000007], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[55], YFII-PERP[0], ZRX-PERP[0]		
00821402		ATLAS-PERP[0], TRX[.000001], USD[3.15], USD[.004702]		
00821407		BTC-PERP[0], BULL[0.00000471], DOGEBULL[4.56420282], MATICBULL[654.411591], SOL[171], TRX[.000002], USD[-1.33], USD[0], VETBULL[381.13302]		
00821409		ADA-0624[0], BTC-0624[0], CHZ[9.9088], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], IOTA-PERP[0], LRC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.02199831], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
00821411		0		
00821412		BTC-PERP[0], USD[1.73]		
00821414		BAO[630828.87548364], KIN[2098218.67163162], TRX[.000005], USD[0]		
00821415		ALCX[0.07808639], AVAX[0], AXS[0], BAO[3110.53378568], BCH[0], BICO[0], BNB[0], BOBA[0], BTC[0.00004346], CONV[705.88948476], CTX[0], DENT[0], DODO[0], DOGE[7.78770691], ETH[0.01535994], ETHW[0.07979612], GAR[0], GENE[0], GOG[0.27928751], GST[33.44915431], IMX[0], INDI[49.60459351], JOE[0], KBT[5022.78105628], KIN[0], LTC[0.46447395], MATIC[1.77757192], PSY[0], PTU[0], REAL[0], SHIB[0], SOS[1388699.10481342], STG[0], SUN[0], TONCOIN[0], TWTR[0], UBXT[0], UMEE[313.60232072], USD[0.00], USD[0], WAXL[1.37479397], WFLOW[1.03737807], XRP[0]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00821417			ADA-PERP[0], ALCX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-22.75], USDT[38.55983792], XLM-PERP[0], XTZ-PERP[0]		
00821419			FTT[.095231], USDT[0.00784150]		
00821420			FTT[0.03504122], SOL[-.00752915], SOL-PERP[0], USD[0.00]		
00821423			FTM[.04], GBP[0.37], KIN[228.53087195], USD[0.45]		
00821427			ADABULL[0], BNBULL[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], USD[0.00]		
00821432	Contingent		GRTBULL[0.00343233], HT[0], LUNA2[0.07769363], LUNA2_LOCKED[0.18128515], MATICBULL[0.00777048], NFT (295006001361729547/FTX EU - we are here! #84577)[1], NFT (520491565272214821/FTX EU - we are here! #88198)[1], NFT (527346832890643994/FTX EU - we are here! #92556)[1], SOL[0], SXPBULL[1059.96580000], TOMOBULL[0], TRX[0.97927100], USD[0.02], USDT[0.06661790], USTC[10.99791]		
00821433			BOBA[.09512], BTC[0.00002622], ETH[0], NFT (448392204845551653/FTX EU - we are here! #170793)[1], NFT (463172811527990838/FTX EU - we are here! #170420)[1], NFT (477287819088961656/FTX EU - we are here! #170862)[1], TRX[.000781], USD[0.02], USDT[.95380181], XRP[0.01001835]		
00821439			TRX[.900001], USDT[0.93059629]		
00821447			1INCH[0], ADABULL[0], ASD[0], BNB[0], CHZ[0], CRO[0], CRV[0], DENT[0], DOGE[2.34805171], ENJ[0], FTM[0], HGET[0], KIN[0], MATIC[0], MTL[0], NPXS[0], OKB[0], PUNDIX[0], REEF[0], REN[0], RSR[0], SKL[0], SOL[0], STORJ[0], USD[0.00], USDT[0], VETHEDGE[0]		
00821450			0		
00821452			1INCH-PERP[0], AUDIO-PERP[0], BTC[.00056243], CAKE-PERP[0], NEAR-PERP[0], TRX[.000003], USD[0.00], USDT[0.00028937], XRP-PERP[0]		
00821454			ETH[0], FTT[0], SOL[0], USDT[0.00000991]		
00821459	Contingent		AAVE[.0001134], AKRO[7], BAO[5], BAT[2.08162364], BOBA[.00086492], CHR[831.75308954], CHZ[2.00243015], CRO[17911.18554755], DENT[2], DOGE[2], EUR[302.09], FRONT[1.02307962], FTM[.01877148], FTT[.00001849], HOLY[.00001849], HXRO[1], KIN[12420982.40234747], LUNA2[14.41567988], LUNA2_LOCKED[32.44454579], LUNC[44.83985133], MATIC[.00001834], OMGI[02.56096678], RSR[4], SOL[0.00008767], SUSHI[.00000984], SXP[2.13535654], TOMO[1.05982888], TRU[1], TRX[2.000014], UBXT[3], UNII[.00136673], USDT[0.17523887]	Yes	
00821465			UBXT[186.875645]		
00821467	Contingent, Disputed		AAVE[0], ADABULL[0], APE[0], ATOMBULL[0], AVAX[0], AXS[0], BNB[0], BTC[0], CHZ[0], CRV[0], DOGE[0], DOGEBULL[0], FTM[0], FTT[0], GMT[0], HNT[0], ICP-PERP[0], KIN[0], LINKBULL[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], REEF[0], RUNE[0], SAND[0], SLP[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], XRP[0], XRPBULL[0]		
00821469			BNBBULL[0], BULL[0], ETHBULL[0], FTT[0.18377940], USD[0.36], USDT[0], XRP[73]		
00821472	Contingent		DOGE[.7368196], FTT[656.09055054], SRM[4.92531302], SRM_LOCKED[80.75468698], TONCOIN[.046211], TRX[.000004], USD[0.23], USDT[439.47606115]		
00821479			0		
00821480	Contingent, Disputed		BNB[0], ETH[.00000001], USDT[0.00001234]		
00821483			AUDIO[0], AVAX[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], ETHBULL[0], HBAR-PERP[0], HUM-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], QTUM-PERP[0], STX-PERP[0], USD[0.00], USDT[0], WRX[0], XRP[0], XTZ-PERP[0]		
00821484			ASD-20210625[0], ASD-PERP[0], DOGE[.36378], TRX[.000003], USD[0.00], USDT[0]		
00821485			KIN[9300], TRX[.000005], USD[0.00], USDT[0]		
00821486			AKRO[1.08934054], AUD[0.00], KIN[1], UBXT[1]	Yes	
00821496	Contingent, Disputed		BTC[0], TRX[455.64160966], USD[0.00], USDT[0]		
00821497			TRX[.000133], USDT[0.00004913]		
00821502	Contingent		AKRO[1], BAO[3], EUR[0.23], KIN[2], LUNA2[9.50210206], LUNA2_LOCKED[22.17157148], RSR[3], USD[0.42], USDT[0]		
00821506			BTC[0], FTT[0], USD[0.00], USDT[0]		
00821507			0		
00821508			AKRO[1], BAO[2], KIN[4], MATIC[0], TRX[.000777], USD[0.00], USDT[0.00000108]		
00821510			SXPBULL[16.6958034], TRX[.000003], USD[0.07], USDT[0.36020897]		
00821515			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.01], USDT[0.17329153], XTZ-PERP[0]		
00821517			1INCH[.9984], 1INCH-PERP[162], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.000092], COMPBULL[.009], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[199.96], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC[.988], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.9992], SUSHI-PERP[0], SXP-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[34.42], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00821521			BNB[0.00993549], BTC[0.00008595], ETH[0], FTT[.2600335], LINK[0.09322697], USD[0.00], USDT[1.48747197]		
00821524			BTC-PERP[0], USD[0.00], USDT[0], XRP[0.00305398]		
00821525			ADA-PERP[96], BTC[.0009], DOGE[4.42405029], TRX[.000005], USD[-121.27], USDT[514.96548853]		
00821532			TRX[.000002], USD[0.00], USDT[0]		
00821537			ALGO[2504.012285], AVAX[0], ETH[0.00003360], ETHW[.00003], FTT[.0929893], MER[.0207], SOL[156.58031965], TRX[.000003], USD[527.66], USDT[0.01000008], XRP[4932.37068492]		
00821541			CONV[6914.49631833], MAPS[2073.5852], USD[0.00], USDT[0], WRX[519.896]		
00821544			ETH[0], USDT[0.00001229]		
00821550			AKRO[2], BAO[8], BTC[0.00006274], CHZ[.00220856], KIN[7], MATH[1], SOL[0], USD[0.00]	Yes	
00821557			APE-PERP[0], AXS[.00000001], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.02036057], FTT-PERP[0], HT[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], TRX[.000002], USD[3.07], USDT[0.00000001]		
00821558			KIN[7083.16666], PUNDIX[.08251381], USD[0.02]		
00821563			FTT[.6995345], KIN[49966.75], KIN-PERP[0], OXY[8.23896092], SUSHIBEAR[259924], USD[0.52], USDT[0]		
00821565			AGLD-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], FTT[.08839304], FTT-PERP[0], LUNC-PERP[0], RAMP-PERP[0], TRX[1200.63235675], USD[0.91], USDT[0.06324566]		
00821570			COPE[0], DOGE[.1943], KIN[4489.53947843], SOL[.09475], SXP[.03144], TRX[.994002], USD[0.00]		
00821572			USD[0.08]		
00821576			ALT-PERP[0], BCH-20210625[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[4.88], VET-PERP[0], WAVES-PERP[0]		
00821577	Contingent, Disputed		BNB[0], BTC[0], DASH-PERP[0], DOGE[0], OXY[.9867], USD[0.00]		
00821582			FTT[1.799848], HNT[3.99924], TRX[81.000024], UNII[1.99962], USDT[0.62256958]		
00821593			TRX[.000002], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00821594		TRX[.000005], USD[0.00], USD[0]		
00821598	Contingent, Disputed	BTC-20210625[0], BTC-PERP[0], TRX[.000002], USD[0.05], USD[0.00000093]		
00821599		ASDBEAR[46517], BCHBULL[.0094534], DOGEBEAR[45991260], MATICBEAR2021[.0061829], MATICBULL[1.00361475], SXPBEAR[284945.85], USD[0.01]		
00821601		KIN[1], USD[0.00], USD[.00853669]	Yes	
00821606		BAO[5.00789116], CONV[.00101557], EUR[0.00], KIN[10.05169187], MATIC[30.70943317], MOB[.00005174]		
00821609	Contingent	1INCH[8.05429617], BLT[9], FTT[25.02389823], LUNA2[0.00540565], LUNA2_LOCKED[0.01261318], LUNC[1177.09206562], TRX[.000003], USD[0.01], USD[0.70160625]		1INCH[7.966169]
00821610		USD[208.01]		
00821616		BTC-PERP[0], TRX[0], USD[0.01], USD[0]		
00821617		AUD[0.00], CEL[0], USD[5.46], USD[0]		
00821618		AAVE[1.38631957], ETH[0.00000060], ETH-PERP[0], ETHW[0.00000026], FTM-PERP[0], MATIC[0], NFT (391102220163346806/FTX EU - we are here! #215028)[1], NFT (460265977071846832/FTX EU - we are here! #215066)[1], NFT (490711051119574304/FTX EU - we are here! #215096)[1], PEOPLE[17796.44], SHIB-PERP[0], SOL[.00009756], USD[0.01], USD[0.00001120]		
00821622		ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP[11.24439341], XRP-PERP[0]		
00821625	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00272682], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[8], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000177], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.94190354], LUNA2_LOCKED[2.19777493], LUNC[.59594491], LUNC-PERP[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[3], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00010600], USD[104.59], USD[125.00000001], XMR-PERP[0], XRP[0], XTZ-PERP[0], ZIL-PERP[0]		
00821628		ALGO-PERP[0], BNB-PERP[0], BTC[.00535], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-30.53], XRP-PERP[0]		
00821631		ADA-PERP[0], BTC[0], BTTPRE-PERP[0], CEL[38.4], CEL-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[1.63106587], GME[12.87211889], GMEPRE[0], KIN[303078.69868129], MATIC[0], MATIC-PERP[0], USD[0.01], XRP[0]		
00821649		0		
00821651		MEDIA[.719496], RAY[7.9944], USD[3.12]		
00821656		FTM[58.98879], TRX[.000002], USD[0.00], USD[0.00000203]		
00821657		BTC[0.00006463], FTT[.081019], ICP-PERP[0], KSM-PERP[0], SOL[20], USD[0.00], USD[9.32558700]		
00821660		BCH[0], BNB[0], BTC[0], DOGEBULL[0], ETH[0], FTT[0.00659651], LTC[0], MATIC[0], TRX[0], USD[0.00], USD[0], YFI[0]		
00821662		AKRO[1], DOGE[3], UBXT[1], USD[0]		
00821664		TRX[.000003], USD[0]		
00821667		BNBBULL[0.00003997], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], ETH-20210625[0], ETH-PERP[0], SUSHI-20210625[0], USD[0.10], XRP-20210625[0]		
00821670		DOGE[0], KIN[0]		
00821680		TOMOBULL[14867.38507068], TRX[.000003], USD[0.00], USD[0]		
00821687		KIN[50000], RAY[31.69086205], TRX[.000002], USD[0.71], USD[.002793]		
00821691		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0]		
00821694		BTC[.00004706], BTC-PERP[0], ETH-PERP[0], USD[-0.64]		
00821697		TRX[.000002], USD[0.00037857]		
00821701		USD[0.00], USD[0.00044086]		
00821702		TRX[.000001]		
00821704		DENT[1], SOL[.0068304], TRX[.000077], USD[0.00], USD[9468.17786100]	Yes	
00821705		BNB[0], BOBA[.00000011], DOGE[-0.00003366], ETH[0], NFT (359318048281877857/FTX EU - we are here! #233606)[1], NFT (414866898826771635/FTX EU - we are here! #233638)[1], NFT (532493083193428227/FTX EU - we are here! #233568)[1], OMG[0.01739611], TRX[0.00155600], USD[0.00000778]		
00821707		MATH[95.93616], USD[0.02482358], XRP[.48026]		
00821711	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0.00925306], COMP-PERP[0], CONV-PERP[0], COPE[.9830425], DEFIBULL[0.00000580], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[8002.1975], ETC-PERP[0], ETH[.00086301], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00086301], EXCH-PERP[0], FIL-PERP[0], FTT[0.01877123], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04582546], HXRO[.6977335], ICP-PERP[0], LEO[.73898275], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.4195714], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[0.00017233], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.08160687], SOL-PERP[0], SRM[1.99573047], SRM_LOCKED[4.75269203], SRM-PERP[0], STEP-PERP[0], SUSHI[0.45062701], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[.5488], TRX-PERP[0], UBXT[.49732975], UNI-PERP[0], USD[-0.02], USD[0.01127190], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00821713		TRX[.000002]		
00821715		FTT[0.45477815], TRXBEAR[1959608], USD[0.01], USD[0.00001140]		
00821720		FTT[0.01989512], SXPBULL[0], USD[0.00], USD[0]		
00821730		OXY[24.983375], RAY[2.998005], TRX[.000001], USD[2.60], USD[0]		
00821734		NFT (347317527432233056/FTX EU - we are here! #5359)[1], NFT (364819773403476543/FTX EU - we are here! #5199)[1], NFT (411173072528613374/FTX EU - we are here! #4735)[1], SOL[0], TRX[.000002], USD[0.05], USD[0]		
00821737	Contingent, Disputed	TRX[.000003], USD[25.00]		
00821745		ALPHA-PERP[0], FLM-PERP[0], FTT-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00821746		KIN[9963.9], USD[0.00]		
00821747		BCH[.0340384], FTT[1], FTT-PERP[0], USD[-1.25]		
00821752		KIN[91619.50032039], TRX[0], UBXT[2]	Yes	
00821754	Contingent	CONV[12720933.08232291], FTT[473.9], LINK[.05753875], LUNA2[123.0107263], LUNA2_LOCKED[287.0250281], LUNC[5785844.64], USD[1961.62], USD[0.00315144]		
00821755		USD[0.00], USD[0]		
00821765		AKRO[1], BAO[1], BTC[.0000531], DENT[1], KIN[2], TRX[1], USD[0.00]		
00821766		TRX[.000004], USD[0.00]		
00821767		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00821769		BTC[0.00000540], ETH[0], FTT[0.39468955], GBP[0.00], SOL[0], USD[0.00], USD[0.14073895]		
00821770		USD[0.00], USD[0]		
00821773		1INCH[0], OMG[0], SOL[3.3257484], USD[-24.49], USD[0], XRP[1.00106522]		XRP[.999999]
00821774		TRX[.000001], USD[.2796]		
00821775		AKRO[2], BAO[448714.51771222], CRV[16.56556737], DENT[2], EUR[0.00], KIN[169.66109484], LINA[.0750486], REEF[.10542519], SUN[3878.37278251], UBXT[2], USD[0.00]	Yes	
00821776		USD[0.44]		
00821778		TRX[.000002], USD[3.68], USD[0]		
00821779		TRX[.000001], USD[.49]		
00821780	Contingent	BNB-PERP[0], BOBA-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007204], RON-PERP[0], TRX-PERP[0], USD[0.01], USD[0], USTC[0], USTC-PERP[0]		
00821783		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NPXS-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.60], USD[0], VET-PERP[0], XEM-PERP[0], YFI-PERP[0]		
00821787		STEP[.051958], USD[0.04], USD[0]		
00821792		FTM[598], SOL[20.8948022], USD[505.63], USD[.000119]		
00821793		ALEPH[92], STARS[1], USD[0.16]		
00821797	Contingent, Disputed	ATLAS-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], ETH-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[-0.01], USD[0], XRP[0.71580245], XRP-PERP[0]		
00821798		BCH[0], BTC[0], FTT[.5], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00821799		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RUNE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.21], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00821802		CRO[0.00921607], EOS-PERP[0], KIN[1610287.81516078], KIN-PERP[0], USD[1.28]		
00821803		KIN[86737.21664384], USD[0.00]		
00821804		NFT (434343277073357516/FTX EU - we are here! #174418)[1], NFT (484727432645168158/FTX EU - we are here! #155686)[1], NFT (556484739373941937/FTX EU - we are here! #174648)[1], USD[0.66]		
00821806		BNB[0], CAKE-PERP[0], FIL-PERP[0], LINK[800.84781], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], USD[0.34], VET-PERP[0], ZRX[5058.04088]		
00821808	Contingent	BNB[.12994824], BNB-PERP[0], BTC[0.01095925], ETH[0.06994284], ETH-PERP[0], ETHW[0.06994284], FTT[50.64879715], LTC[0], MKR[0], OMG-20210625[0], SRM[.00108675], SRM_LOCKED[.0059823], SUN_OLD[0], USD[32.87], USD[0], WBTC[0], XRP[80.94054825]		
00821810	Contingent	BNB[0], CHZ-0930[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-0930[0], FTT[58.90614162], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.04127353], LUNA2_LOCKED[0.09630490], LUNC[8987.39845104], MANA-PERP[0], NFT (297639058463739936/FTX EU - we are here! #165724)[1], NFT (429352757723456426/FTX AU - we are here! #37096)[1], NFT (490666018553848428/FTX EU - we are here! #165798)[1], NFT (503724586665528031/FTX AU - we are here! #37214)[1], OMG-PERP[0], RAY[0], SAND-PERP[0], SLP-PERP[0], SOL[.95206321], SOL-PERP[0], SRM-PERP[0], STETH[0], SUSHI-PERP[0], TRU-PERP[0], USD[10.39], USD[0]		
00821814		ALICE[.0743], DOGE-PERP[0], ETH[.00000001], KIN[9099], SHIB[69400], SOL[.00238458], TRX[.000002], USD[1.02], USD[0]		
00821816		DOGE[.71208954], USD[0.00]		
00821818		ETH[.00000001]		
00821819		TRX[.000003], USD[25.00]		
00821820		AAVE-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[0.00045698], DEF1-PERP[0], ETH[0], ETH-PERP[0], EUR[1.00], FLOW-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC[.0097013], LTC-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00821823		TRX[.000003], USD[0.00], XRP-PERP[0]		
00821827		TRX[.00000088], USD[0.00]		
00821836	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.05000971], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00001054], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTT[0.00000267], FTT-PERP[0], HBB[.00240328], KSM-PERP[0], LINK-PERP[0], LUNA2[2.35366001], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY[0], RAY[0], REN-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[11381.85544344], VET-PERP[0], YFI-PERP[0]	Yes	
00821838	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DFL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPY-20211231[0], SRM[.09976365], SRM_LOCKED[57.63014162], USD[0.48], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00821840		USD[13.34], USD[.095462], XRP[17.41206697]		
00821844		EUR[0.00], TRX[.000001], USD[0.00], USD[0]		
00821846		AAVE[.00000001], BEAR[0], BNB[0], BTC[0.00000002], COMP[0.00000001], DOGE[0], ENJ[0.00000001], ETH[0.00000001], FTT[5.09661049], KNC[0], LTC[0], LUNC[0], MTL[0], SOL[0], USD[34034.42], USD[0], YFI[0]		
00821848		USD[0]		
00821849		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], EOS-PERP[0], FTM-PERP[0], MER-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000006], USD[0.00], USD[0], XEM-PERP[0]		
00821850		DOGEBULL[0.00056794], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINKBULL[.00111642], MANA-PERP[0], MATICBULL[.08104], SHIB-PERP[0], SOL-20210625[0], SXPBULL[2002.8486888], TRX[.000013], TRX-20210625[0], USD[0.11], USD[0]		
00821854		AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], NFT (330612597913059035/FTX AU - we are here! #68023)[1], STEP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00821855		BNB[0], BTC-PERP[0], COMPBULL[0], CRO[0], ETH[0], FTM[0], FTT[0], FTT-PERP[0], LTC[0], SOL[0], SRM[0], THETABULL[0], USD[0.74], USD[0], XRP[0]		
00821863		CHF[75.19], KIN[1], USD[31.95], XRP-PERP[0]		
00821864		KIN[.00000001], USD[0.00]		
00821878	Contingent	1INCH[0], 1INCH-PERP[0], ALPHA[0], AMC[0], AR-PERP[0], ASD[0], ATLAS-PERP[0], AUD[0.00], AXS-PERP[36.7], BAL-20210625[0], BAL-PERP[0], BAND[0], BAT[813.004065], BITW[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BRZ[0], BTC[0.06783169], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CEL[0], CUSD[0], DAI[0], DMG-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FTT[975.28547660], FTT-PERP[0.19999999], GBP[0.00], GME[.00000002], GMPRE[0], GRT[0], GRT-20210924[0], GRT-PERP[0], HOOD[0], HOOD_PRE[0], HT[0], HUM-PERP[0], KNC[0], LEO[0], LINK[0], LTC[0.00000001], MATIC[0], MNGO-PERP[0], OKB[0], OMG[0], OMG-20211231[0], PYPL[0], REN[0], ROOK-PERP[0], RSR[0], SLP-PERP[-156940], SNX[0], SOL[0.00111492], SRM[7.93755418], SRM_LOCKED[682.10027392], STEP-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TRX[0], TRX-PERP[0], TRYB[0], TSM[0], USD[1606.60], USD[0], USD[0.20210924], USTC-PERP[0], XAUT[0], ZMO[0]		
00821880		ETH[0], LTC[0]		
00821885		AMPL-PERP[0], BSV-20210625[0], BTC-PERP[0], ETH[0], ROOK-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.62], USD[0], USD-PERP[0]		
00821887		SC-PERP[0], TRX[.000004], USD[0.72], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00821889		ATOMBULL[1.039792], TRX[.000001], USD[0.04], USD[T0]		
00821897	Contingent	EOS-PERP[0], KIN[2058558], LUNA2_LOCKED[79.02717449], LUNC[614270.90090296], SHIB[99800], USD[-275.28], USD[T0.00937896], XRP[1020.748213]		
00821898		AKRO[.5996], ATLAS-PERP[0], KIN[56.1144808], USD[0.00]		
00821900		CEL[.08244], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[.06111839], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.11000001], XRP[0], XRPBULL[6.9779], XRP-PERP[0]		
00821905		FTT[0.00000039], USD[T0.00000982]		
00821913		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GRT-20211231[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
00821914	Contingent	BTC[0], EUR[19.38], LUNA2[0.21932164], LUNA2_LOCKED[0.51175050], SOL[0], USD[0.00], USD[T0], XRP[.004013]		
00821918		BTC-PERP[0], SUSHIBULL[.06324], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00821920		LUA[150.22096], TRX[.000002], USD[T0]		
00821926		USD[0.00]		
00821931		DENT[693361.3], KIN[10777329], USD[0.62]		
00821933	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00802940], BNB-PERP[0], BTC[0.00029241], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO[.05729337], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00057935], ETH-20210625[0], ETH-PERP[0], ETHW[0.00057933], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0943], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0511608], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[T9.62529341], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.68], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00821938		USD[0.01]		
00821940		TRX[.000001], USD[T0.00003069]		
00821953		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[1.37], USD[T0.23264515], XLM-PERP[0], XRP-PERP[0]		
00821955		ADA-PERP[0], BNB-PERP[0], BTC[.67632016], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[100.30], USD[T92.32754755]		
00821963		MER[.980715], TRX[.000002], USD[0.00]		
00821964		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[.00098993], ETHW[.00098993], TRX[.000002], USD[0.00], USD[T95.11321655]		
00821965		ADABULL[0], ATLAS[0], BEAR[0], BNB[0], BNBULL[0], BTC[0.00010900], BULL[0], DOGEBULL[0], ENJ[0], EOSBULL[0], ETH[0], ETHBULL[0], FTT[0], GBP[0.00], GODS[0], IMX[0], LINKBULL[0], LTCBULL[0], MATIC[0], SOL[0], SXPBEAR[0], SXPBULL[0], TRXBULL[0], USD[7.89], USD[T0], XRPBEAR[0], XRPBULL[0], XTZBULL[0]		
00821968		DENT-PERP[0], TRX[.000001], USD[1.58]		
00821976		KIN[1], SOL[0.28301498]	Yes	
00821977		USD[0.00]		
00821979		DOGE[9102.9], GBP[0.00], KIN[10273811.15664998], SHIB[134550000], TONCOIN[33.7], USD[0.24]		
00821982		AURY[.000000001], BTC[0], ETH[.000000001], FTT[0], GT[0], MATH[0], SOL[0], USD[0.00], USD[T0]		
00821986		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002575], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.07094897], ETH-PERP[0], ETHW[.00094897], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL[.056913], SOL-PERP[0], STEP-PERP[0], USD[0.18], USD[T255.29506272]		
00821993		BTC[0.00000001], FTT[.041968], USD[0.00], USD[T0]		
00821996		ADA-PERP[0], ASD-PERP[0], BEAR[53000], CHZ-PERP[0], CRV-PERP[0], DOGE[.85519956], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01100383], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MKR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ[.036825], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.28], USD[T0.00000002], VET-PERP[0], XRP-PERP[0]		
00821999		NFT [305291509513642982/FTX AU - we are here! #11794][1], NFT [379417187699023679/FTX AU - we are here! #11871][1]		
00822000		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00263964], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00822003		TRX[.000003]		
00822010		BTC-PERP[0], DOGE-PERP[0], USD[135.52]		
00822011		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[.00383543], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB-PERP[300000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-2.06], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00822015		ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.09523921], TRX-PERP[0], USD[0.15], USD[T0.02049250], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00822016		KIN[379927.8]		
00822018		EUR[2.00]		
00822019		TRX[0]		
00822020		TONCOIN[248.49114779]	Yes	
00822021		ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00524926], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], CVX-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX[0], IMX-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NPXS[0], OP-0930[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210924[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN[0.00000001], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[175], USD[-80.69], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-0325[0], XRP-0930[0], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		
00822022		BTC[.0009654], ETH[.02377459], ETHW[.02377459], FTT[1.49895], LINK[1.82982635], SOL[0.87184324], USD[T0.00002496]		
00822023		LUA[.058477], TRX[.000001], USD[T0]		
00822024		ETH[.00000001], KIN[5825.60867811], USD[0.00]		
00822026	Contingent, Disputed	AKRO[0], ATLAS[0], BAO[92.45679451], BNB[0], BTC[0.00000006], DENT[0], ETH[0.00000085], ETHW[0.00000085], KIN[0], NPXS[0], SRN-PERP[0], TRX[0], USD[0.00], USD[T0.60470570]		
00822027		BAO[0], BAO-PERP[0], KIN[0.00000001], KIN-PERP[0], NPXS[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00822028		BNB[0], BTC[.122658], HKD[0.00]		
00822033		BOBA[88.9], BTC-20210625[0], BTC-PERP[0], FTT-PERP[0], NEO-PERP[0], SPELL-PERP[0], USD[20.88]		
00822034		0		
00822043		ETH-PERP[0], SOL[.00000001], USD[-0.01], USD[1.32940575]		
00822047		TRU[1], USD[0.00001486]		
00822048		TRX[.000005], USD[2.50], USD[0]		
00822055		ALGOBULL[633387.4315], USD[0.03], USD[0]		
00822056	Contingent, Disputed	BNB[0], ETH[0], USD[0.69], USD[0]		
00822058		EUR[0.00], FTM[4.45490940]		
00822065		TRX[.000005]		
00822066		OXY[7.99468], RAY[5.99601], TRX[.000003], USD[2.19], USD[0]		
00822067		BTC[0.00000495], ETH[.079], ETHW[.079], SOL[2.3199], USD[16.48]		
00822070	Contingent, Disputed	USD[2]		
00822071		BNB[.00002002], BTC[.00004416], ETH[.00038995], ETHW[0.00038993], FTM[.00000001], MATIC[3.20757773], TRX[7.001554], USD[0.00], USD[0.00866896]		
00822078		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MTL-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00055739], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00822080		KIN[1059788], USD[1.43], USD[0]		
00822084		BTC[0], BTC-PERP[0], SOL-PERP[0], USD[0.99], USD[0]		
00822087		TRX[.0002246], USD[0]		
00822094		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0000323], BTC[-0.00000028], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00007967], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00822096		NEAR-PERP[0], TRX[.000009], USD[0.00], USD[0]		
00822099		CHZ[0], USD[0.00]		
00822101		BTC-PERP[0], USD[0.45], XRP-PERP[0]		
00822105		ETH[0], LTC[.00011191], USD[0.00], USD[0.00000142]		
00822108		POLIS[.09937], STEP[279.50001], USD[0.05], USD[0]		
00822109		USD[0.10]		
00822118		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00822123		USD[79.69]		
00822126		AGLD-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SPY[.00012577], USD[0.00], USD[0], XAUT-PERP[0], XRP-PERP[0]		
00822128		BEAR[6689.16150326], DOGE[2], TRX-PERP[0], USD[-0.37]		
00822129		ASDBEAR[71777010], SUSHIBULL[7127.98505], TRX[.000002], USD[0.16], USD[.03580752]		
00822135		ASD-PERP[0], JASMY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], TRX[.000003], USD[-0.25], USD[0.25033567]		
00822140		DENT[3797.473], KIN[2957031.6], USD[0.00], USD[6.48246850]		
00822141		AKRO[1], TRX[0], UBX[1]		
00822143		ATLAS[200], ETH[0], TRX[.000009], USD[4.18], USD[0.16652883]		
00822149		USD[10394.33]		USD[10303.98]
00822151		MATIC[27.640117], RAY[31.98518], TRX[5548.787002], USD[26.34]		
00822158		FTT[3.99924], FTT-PERP[0], GST[82], GST-PERP[0], TRX[.000777], USD[0.53]		
00822162		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT[0.02171640], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.76], USD[29.00000003], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00822163		KIN[1073444.83294272], TRX[.000012], USD[0]		
00822164		TRX[.000002], USD[0.00], USD[0.00000001]		
00822165		BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-20210625[0], UNI-PERP[0], USD[46.50]		
00822166	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC[.00006859], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00023430], LUNA2_LOCKED[0.00054670], LUNIC[51.02], MATIC-PERP[0], SOL-PERP[0], USD[0.10], USD[0.00000001], VET-PERP[0], XRP[164], XRP-PERP[0]		
00822170		KIN[269121196], TRX[.000006], USD[0.40]		
00822174		AMZN[.00145926], AMZNPRE[0], BNB[0.00180645], BTC[0.00004115], ETHW[.00000384], KIN[2], MATIC[51669067], SHIB[.46208848], SOL[0.00007142], TRX[0], USD[0.00], WAX[0.00550721], XRP[0.70620072]	Yes	
00822175		ADA-PERP[0], AMPL[0], AMPL-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[0], FLOW-PERP[0], LTC-PERP[0], LUNC[.0006081], MTL-PERP[0], TRX[.00002], USD[0.26], USD[0]		
00822177		NFT (534663632340977841/FTX Crypto Cup 2022 Key #8057)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00822179		USD[0.01]		
00822181		USD[101.3213518]		
00822182		TRX[0], USD[1.13], XRP[0]		USD[1.08]
00822186		AVAX[-0.03400340], MER[80.89765947], USD[2.97], USD[0]	Yes	
00822188		TRX[.470002], USD[0.00], USD[.000504]		
00822190		BAO[162.60832386], USD[0.00]		
00822191	Contingent	1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BCH[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2[0.00003977], LUNA2_LOCKED[0.00009281], LUNC[0.00172656], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (348337271656329113/FTX EU - we are here! #156807)[1], NFT (539283691174941322/FTX EU - we are here! #156609)[1], NFT (550725575475769616/FTX EU - we are here! #156733)[1], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[87575502.29006252], SRM[.00479912], SRM_LOCKED[.25242428], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
00822192		GENE[.08006], LINA[.69], OXY[.973], RAY-PERP[0], SOL[.0000142], TRX[.000002], USD[0.06], USD[0]		
00822197		TRX[.000007], USD[.000003]		
00822200	Contingent	1INCH[0.94862369], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[.197245], ANC-PERP[0], APE[.0550615], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.00953625], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1685265], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[-0.02699433], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[-0.19590735], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[.8288575], CQT[.27002], CREAM-PERP[0], CRO[9.998575], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.015217], DOGE[0.75000000], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003894], ETH-PERP[0], ETHW[0.98590954], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07298400], FTT-PERP[0], FXS[.0841285], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMX[0.00874172], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HBB[.667405], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[1.41017], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.40495], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.05], LUNA2[4.66437033], LUNA2_LOCKED[10.88353078], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.65924750], MATIC-PERP[0], MBS[.54077], MCB-PERP[0], MEDIA-PERP[0], MER[.4375], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[2.3768], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[.0914935], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[1000000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[.95977], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STSOL[0.00995677], STX-PERP[0], SUN[.507], SUSHI[.380205], SUSHI-PERP[0], SWEAT[.0335], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.0071015], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.77212572], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[27083.35], USD[14944.51387180], USD[.00000000], USTC[9.54077560], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00822202		KIN[219015.94689286], TRX[.000003], USD[0]		
00822204		BTC[0], ONT-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00822211		BTC[0.00725440], EUR[0.00]		
00822216		ETH[0]		
00822219		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FTT[0], MATIC-PERP[0], ROOK[0], SOL-PERP[0], TRX[.000005], USD[1.22], USD[0.0002041]		
00822220	Contingent	1INCH[0], AAVE[0.00000001], ADA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AXS[0.00000001], BRZ[0], BTC[0.01011241], BTC-PERP[0], CAD[0.00], DAI[0.00000001], DOT[0.00000001], DOT-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], LINK[0.00000001], LUNC-PERP[0], MATIC[0.00000001], RAY[0], SNX[0], SOL[0], SRM[.00000838], SRM_LOCKED[.00071551], UNI[0], USD[0.00], USD[0.00000001], USTC[0]		
00822221		USD[1]		
00822222		ASDBULL[.008992], BULL[0.00000088], COMPBULL[.00009755], DOGEBULL[0.00000041], ETCBULL[.00003917], OKBBULL[.00000531], SXPBEAR[8964], SXPBULL[785.051718], SXPHEEDGE[.00007715], TRX[.000003], USD[0.04], USD[.00173], XRPBULL[.09804]		
00822227		DAI[0], ETH[0], USD[-31.10], USD[61.54314655]		
00822232		AKRO[0.00943128], BAT[0.00035316], CAD[0.02], CHZ[0.00113442], DOGE[0.04590418], ETH[0.00000390], ETHW[0.00000390], HNT[0.00001141], MATIC[.00000918], OMG[0.00002053], SHIB[11.12679101], SRM[.00001836], TRX[0.01652631], UBX[11.00480033]		
00822243		ALT-PERP[0], BAT-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00822244		RAY[0], SOL[0]		
00822247		KIN[461137.22657]		
00822250		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (538631084086130600/Upper Svaneti #1)[1], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000004], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00822253		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000006], USD[1.00], USD[0]		
00822254	Contingent	BNB[0], BRZ[0], CRO[.00016148], FTT[.03969266], GOG[0.10000000], IMX[0.01458525], LUNA2[0.09511499], LUNA2_LOCKED[0.22193498], MANA[0], MATIC[18], NFT (306155018047131519/FTX EU - we are here! #281405)[1], NFT (341907694428782560/The Hill by FTX #36549)[1], NFT (396604221704283927/FTX EU - we are here! #281417)[1], POLIS[0], SOL[0], TRX[0], USD[0.57], USTC[.05395222]		
00822255	Contingent	BTC[10.10682387], ETH[37.29186060], ETHW[37.08745075], FTT[1525.0256789], INDI[4000], SHIB[30], SRM[51.84298257], SRM_LOCKED[379.91701743], TRX[.000027], USD[937.32], USD[19317.21082024]		BTC[10.106913], ETH[37.291434], USD[937.10]
00822256		AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]		
00822257		TRX[.000008], USD[0.00], USD[0]		
00822270		0		
00822280	Contingent	1INCH[0], AAVE[0.00000001], ATOM[45.44942587], AVAX[0], AXS[0], BNB[7.08694518], BNT[0], BTC[0], ETH[0], FTT[25.07268425], LTC[0], LUNA2[0.00083859], LUNA2_LOCKED[0.00195671], LUNC[14.28404893], MATIC[0], MSOL[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[.01253332], SRM_LOCKED[.05893772], SUSHI[0], TRX[0.00084061], UNI[0], USD[5896.40], USD[0.00982580]		
00822281		BTC[0.00007515], BTC-PERP[0], DOGE[3267.807453], ETH[0], FTT[150.97343607], UNI[20.38671488], USD[2599.67], USD[0]		DOGE[3236], USD[2586.42]
00822287		BNB[0], USD[0.00]		
00822288		BAO[2], BNB[.27549192], DOGE[1], EUR[0.80], MATIC[1], UBX[1], XRP[.12214948]		
00822289		BTC[0], BTC-PERP[0], BULLSHIT[0], CHZ-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], ETC-PERP[0], FTT[0.04118164], GRTBULL[0.00082377], LINKBULL[0], MASK[7], MID-PERP[0], OXY[.84173], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.97], YFI-PERP[0]		
00822290		USD[0.00], USD[0.94944550]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00822293		BNB[0], DOGE-PERP[0], OXY[0.49442089], RAY[.9993], USD[0.06], USD[T0.00978714]		
00822294		EOSBULL[709.19898], LINKBULL[1.03069382], SXPBULL[39.602063], TRX[.000004], USD[0.01], USD[T0]		
00822298		BTC[0], BTC-20210625[0], BTC-PERP[0], FTT[0.00303267], USD[0.00], USD[T0]		
00822299		1INCH[.71937], 1INCH-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
00822300		BNB[0], BTC[0], KIN[0], SOL[0], USD[0.00], USD[T0.00000232]		
00822302		ATLAS[.1594481], BAO[1], DENT[1], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
00822307		EUR[0.00], FTT[0.00463368], USD[0.00]		
00822313		ATLAS[0], BAO[0], CRV[0], DOGE[295.52811220], GALA[0], KIN[0], MATIC[0], SHIB[0], SPELL[0], USD[0.00]		
00822315		BTC[0], DENT[0], USD[0.00], USD[T0]		
00822322		1INCH[0], 1INCH-PERP[0], AAVE[0], ADA-20210924[0], ADA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], BAND[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], HOT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], MATH[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TRX[0.00078000], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000005], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00822326		USD[25.00]		
00822328		ETH[.40385], ETHW[.40385], FTT[0.15686320], SOL[.0033392], USD[0.24]		
00822332		BNB[0]		
00822333		LTC[.00100668], LTC-20210625[0], LTC-PERP[0], USD[0.00]		
00822334		ATLAS[5842.76090237], BNB[0.00000003], BTC[0], DOGEBULL[0.00000087], EOSBULL[16.59668], ETH[0], HT[0], SOL[0], SUSHIBULL[.9998], SXPBULL[.859828], TRX[.42565919], USD[0.00], USD[T0], XRPBULL[3.69926]		
00822340		BNB[.18252945], BTC[0], DOGE[51.72912976], ETH[0], FTT[0.10059825], TRX[143.483271], USD[T105.74867828]		
00822341		BTC-PERP[0], SOL[.0086788], USD[58.63], USD[T0.09793985]		
00822345		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25], LTC-PERP[0], SOL-PERP[0], SPELL[97700], THETA-PERP[0], TRX[.000006], USD[0.09], USD[T0], XRP-PERP[0]		
00822346		BNB[1.31462416], COIN[2.5791676], COMP[.1728], DYDX[3.9], ETH[.08432946], ETH-PERP[0], ETHW[.08432946], FTT[1], LINK[6.798678], SAND[113.99259], SNX[6.3], UNI[2.5], USD[9.14], USD[T0], XRP[1763.662679]		
00822350		ATLAS[80], KIN[9913.55], USD[1.55]		
00822351		APE[0], DAI[0], ETH[.00000001], FTM[0], FTT[.00000012], LOOKS[0], TRX[0], USD[0.00]		
00822356	Contingent, Disputed	TRX[.000001]		
00822357		KIN[1611.29137705]	Yes	
00822360		ETH-PERP[0], TRX[.000035], USD[110.10], USD[T0]		
00822365		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BRZ[.39442], BTC[0], BTC-PERP[.0.44630000], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.08232978], GALA-PERP[0], GRT[.81951394], GRT-PERP[0], IOTA-PERP[0], LINK[.04213823], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.000045], TRX-PERP[0], USD[9455.45], USD[T55.63691958], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00822370		BTC[0.00009986], TRYB[.06076], USD[0.00], USD[T.089089]		
00822371		ATLAS[1070], DENT[1500], DOGE[41], ENJ[12], FTT[1.1], GALFAN[1.5], GT[9], JST[120], KIN[100000], LINA[180], MANA[7], REEF[330], SHIB[500000], STMX[730], TRX[90.000001], USD[0.13], USD[T.0019]		
00822374		ATLAS[2726.88947535], ENJ[42.55812388], MATIC[46.94495704], SHIB[12908893.86034373], USD[0.00]		
00822375	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00125395], LUNA2_LOCKED[0.00292589], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUNI[.00061129], SUSHI-PERP[0], SWBAT[1.6263649], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.107], TULIP-PERP[0], USD[253.58], USD[T85.68335402], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00822377		BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-20210625[0], RUNE[.00880812], USD[0.00]		
00822381		DOGE[0], ETH[0], ETH-PERP[0], SHIB[0], USD[0.00], USD[T0.00000088]		
00822382		BTC[.00002774], USD[0.30]		
00822394		TRX[.000001], USD[T4.824]		
00822395		TRX[.000001]		
00822397		1INCH[9], 1INCH-PERP[0], AAPL[0.00062576], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[10.9978], AUDIO-PERP[0], AURY[.20967138], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[30], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[2.2], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT[.1834], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN[110000], KIN-PERP[0], LINA-PERP[0], LINK[4], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RONE-PERP[0], RUNE[.0982], RUNE-PERP[0], SAND-PERP[0], SLP[620], SLP-PERP[0], SNX-PERP[0], SOL[.036], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[121.96], USD[T0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00822403		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.0.00000003], ETH-PERP[0], ETHW[.0.00000003], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00822406		AKRO[1325.26634575], ATLAS[335.21031987], BAO[55573.86792264], CONV[1100.94110717], DENT[4393.8372814], DMO[744.03928926], DOGE[146.27391899], JST[275.03193478], KIN[332059.1052037], KSHIB[998.99795382], MATIC[39.13430765], MNGO[103.51351081], SECO[4.06769103], SHIB[3220181.48793285], SOL[1.12351202], SPELL[1081.52622692], STEPI[61.35329786], UBXT[613.81766559], USD[0.00], XRP[26.37690571]	Yes	
00822410		LTC[0.00000019], USD[0.00]		
00822411		ATLAS[3749.3808], CRO[1149.8704], USD[3.45], USD[T.002492]		
00822412		ALGO-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], TRX[.000003], USD[0.05], USD[T0]		
00822415		FTT[.05506115], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00822418		DOGE[250]		
00822425		CEL[0.02382160], DOGE[166.1], FTT[0.1924911], SOL-PERP[0], USD[221.51], USDT[0.00574298]		
00822426		FTT[1.2], USD[0.08], USDT[1.08503836]		
00822427		ALGO-PERP[0], AVAX[0.00077328], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SXP-PERP[0], TRX[0.000002], USD[0.13], USD[0.02885165], WAVES-PERP[0]		
00822428		ATLAS[9.81], EUR[1918.36], HT-PERP[0], USD[2334.05], USDT[0]		
00822432		BTC[0.00410000], BTC-PERP[0], DOGE[100.90386], ETH[0.02699772], ETH-PERP[0], ETHW[0.02699772], FTT[1], SHIB[200000], USD[0.99]		
00822433		AAVE[0.0099892], BTC[0.00009964], CHZ[9.9982], FTT[0.099919], TRX[0.00000470], USD[0.00], USDT[3.79920000]		TRX[0.000004]
00822435		BALBULL[2.0002], CHR[50], ETH[0.00000001], LTC[0.00261847], SXPBULL[6.9956], TRX[5.67244997], TRXBULL[5.0005], USD[0.00], USDT[0.09386627], WRX[51], XLMBULL[130013], XRPBULL[100.01], XTZBULL[3.0003]		
00822438		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00052516], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00822442	Contingent	KIN[1648.1809243], LUNA2[0.71269372], LUNA2_LOCKED[1.66295203], LUNC[155190.559968], USD[0.00], USDT[0.000358], XLMBULL[23493543]		
00822445		ETH[0], USD[0.00]		
00822448		AVAX[0], USD[0.38]		
00822452		USD[0.04]		
00822453		ADA-PERP[0], ATLAS[7670], CHZ-PERP[0], DENT-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000009], USD[0.00], USDT[0], ZRX-PERP[0]		
00822457		FTT[0], USD[0.00], USDT[0.00000311]		
00822458		USD[15.23]		
00822463		BAO[1], BTC[0.0009674], DENT[1], EUR[30.00]		
00822469	Contingent	BTC[0.00269948], BTC-PERP[0.0081], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0.304], GMT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.0001071], LUNC[99981], LUNC-PERP[0], NFT [500253383421335478franz01 #1][1], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.356.33], USDT[13]		
00822471		TRX[0.000002], USD[0.47], USDT[0.03527539]		
00822473		BEAR[615.08], ETHBEAR[811770], USD[0.00], USDT[0]		
00822475		ETH[0.001721], ETHW[0.0009964], EUR[0.00], TRX[0.000003], USD[0.00]		
00822479		CEL[0], FLOW-PERP[0], FTM[0], ORBS[0], REEF[0], SOL[0], SPELL[0], USD[0.00]		
00822488		CAKE-PERP[0], SOL-20210625[0], USD[0.00]	Yes	
00822494		ATLAS[1359.78], FTT-PERP[0], TRX[0.000003], USD[0.70], USDT[0.61000001]		
00822495	Contingent	AXS-PERP[0], BCH-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM[2.37897371], SRM_LOCKED[0.0451324], SRM-PERP[0], STEP[0.5012858], STEP-PERP[0], USD[5.05], USDT[0]		
00822496		BTC[0], CEL[0.923], USDT[1.02833919]		
00822498	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00002083], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[105], ENJ-PERP[0], ENS-PERP[0], ETH[0.00639109], ETH-PERP[0], ETHW[0.00639109], FTM-PERP[0], FTT[0.39107822], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[417.95573], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[98214], SHIB-PERP[0], SOL[0.00693409], SOL-PERP[0], SRM[9.14077944], SRM_LOCKED[23643414], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.99], USDT[0], VET-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00822500		USD[1.07], USDT[0.00507787]		
00822504		KIN[19986.7], RSR[39.9734], TRX[0.000004], UBX[54.98955], USD[0.77], USDT[0.04972]		
00822508	Contingent	1INCH[0], AAVE[0], AVAX[0], BAL[0], BTC[0.00007207], BTC-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0.26918124], FTT[0.00038973], LUNA2[0], LUNA2_LOCKED[1.79714032], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0.00970860], SOL-PERP[0], TRX[0.00144], UNII[0.00000001], USD[0.32], USDT[0], USTC[0.63069622]		
00822513		AUDIO[11.9976], USDT[2.3932]		
00822514		ETH[0]		
00822516	Contingent, Disputed	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-PERP[0], BNT[0.09067435], BNT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETH-PERP[0], GRT-20210625[0], GRT-PERP[0], LEO[0], LEO-PERP[0], OKB[0.00000001], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], REEF-20210625[0], REEF-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SOL-PERP[0], SXP-20210625[0], SXP-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], USD[0.01], USDT[0]		
00822517		MEDIA[0.002175], USD[1.17], USDT[0]		
00822522		TRX[0.000001], USDT[0.37756204]		
00822524		1INCH-PERP[0], BTC-PERP[0], COPE[485], CVC-PERP[0], ETH[0.00085], ETHW[0.00085], LTC-PERP[0], MATIC-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.68]		
00822525		ATLAS[219.9582], FTT[0.01596249], USD[0.00], USDT[0]		
00822529		BTC[0], LTC[0], TRX[0.56221540], USD[0.00], USDT[0.00736038]		
00822532	Contingent	ATLAS[13006.24], LUNA2[0.00038696], LUNA2_LOCKED[0.00090292], LUNC[84.263144], OXY[8918], RAY[853.97481939], SAND[4364.695], SLRS[35619.5716], SOL[32.85512279], SPELL[98.82], SRM[112.29542009], SRM_LOCKED[1.93656739], TRX[0.000003], USD[2166.06], USDT[0.00000001]		
00822541		ASDBULL[55880856], USD[0.02]		
00822557		BTC[0.000000001], SAND[292.22084445], USD[38.65], USDT[0.00000004]		
00822564		AMPL[0], DOGE[0.237435], USD[0.01], USDT[0]		
00822570		ETH[0.00000001], KIN[0], USD[0.00]		
00822572		MTA[8693], MTA-PERP[0], TRX[10.992305], USD[0.01], USDT[0.00000760]		
00822573		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[13.74], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00822575		BTC-PERP[0], USD[0.00]		
00822578		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00822579		BCH[-0.00135010], TRX[0.000001], USD[1.91], USD[0.00667531]		
00822584		TRX[0.000001], USD[0]		
00822585		LUA[0.01088], TRX[0.000004]		
00822589		DOGE-PERP[0], USD[7.72]		
00822590		0		
00822595		ASDBULL[6.995345], MATICBULL[606.75477121], SHIB[699335], THETABULL[0.00223637], USD[0.26], USD[201.46782189]		
00822596		AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[2522], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000001], USD[0.00], USD[0.00769427], XRP-PERP[0]		
00822598		LTC[0], TRX[0.000004], USD[-0.01], USD[0.08290701]		
00822602		ADA-PERP[0], BNB-PERP[0], BTC[0.00005243], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC[0], MATIC[12.1198159], MATIC-PERP[0], NEAR-PERP[0], POLIS[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00822603		ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GT[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], NFT (333064835491378089/FTX EU - we are here! #269865)[1], NFT (373038734233962884/FTX EU - we are here! #269861)[1], NFT (539529359382592950/FTX EU - we are here! #269863)[1], NFT (543035164296795950/Mexico Ticket Stub #1768)[1], POLIS[0], SAND[0.00000001], SAND-PERP[0], SLP[0], SLRS[0], SOL[0.00000003], SOL-PERP[0], SPELL[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], TRX[0.00002033], USD[0.00], USD[323.74004915], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00822604		ALGOBULL[99.9335], BCHBULL[0.0028398], BNBBULL[0.00000786], DOGEBULL[0.00000229], EOSBULL[0.03109], ETHBULL[0.00001577], LTCBULL[0.00905], TOMOBULL[.962], TRX[0.000002], TRXBULL[0.000345], USD[116.04], USD[0]		
00822605	Contingent	ALICE[630.34119197], BAO[18457620.24130729], BAT[1], CONV[87380.50715646], DENT[15], DFL[164252.56352524], EUR[0.00], FIDA[1], HUM[1.66391], KIN[48022554.34532725], LUNA2[0.86334106], LUNA2_LOCKED[2.01446247], RSR[1], SHIB[1730196.28718596], SLP[22449.2590622], SOS[813428938.74738749], STARS[122.4346282], STEP[6061.64248411], UBXT[1], USD[0.00]		
00822608		USD[0.17]		
00822611		0		
00822615		ALICE[34.4], AUDIO[205.960618], C98[120], CONV[53669.63528], CQT[610], DODO[293.8597062], ENS[9.409526], USD[0.16]		
00822622		APT-PERP[0], SOL-PERP[0], USD[920.30], YFII-PERP[0]		
00822626		TRX[0.000061], USD[2.23], USD[0]		
00822634		SXP-PERP[0], TRX[0.000001], USD[7.49], USD[0]		
00822635		TRX[0.000002], USD[0.00], USD[0]		
00822639		BAO[1], EUR[0.00], KIN[1], USD[0.00]		
00822643		ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], HOT-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[0.000003], USD[-0.55], USD[8.61101809]		
00822644		0		
00822645		USD[1.07], USD[0.005414], XRP[1068.79689], XRP-PERP[0]		
00822646		BTC-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
00822651		AAVE[0], CEL[0], RSR[0], SNX[0]		
00822655		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], ICP-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], STEP-PERP[0], TRX[0.000005], USD[-0.32], USD[30]		
00822660		USD[25.00]		
00822662		BCH[0.0008803], BTC[0.00009674], ETH[0], LTC[0.00898203], REEF[8.61015], USD[0.00]		
00822664	Contingent	AVAX[0], BTC[0], CRV[0], ETH[1.99504954], ETHW[0], FTT[0], LUNA2[0.21649425], LUNA2_LOCKED[0.50515325], LUNC[0], MATIC[0], OXY[0], RAY[0], SOL[0], SRM[0.02422905], SRM_LOCKED[2.484633], SXP[0], USD[0.00], USD[0]		
00822666		ATLAS[2830], USD[0.41]		
00822669		NFT (526552402827572497/The Hill by FTX #45631)[1]	Yes	
00822670		MTA-PERP[0], USD[0.37], USD[0]		
00822671		BTC[0], TRX[0.000004], USD[0.00019877]		
00822674		BNB[4699154], BTC[0.00018788], ETH[1.10798056], ETHW[1.0798056], FTT[499685], TRX[0.000003], USD[0]		
00822681		ALGOBULL[5080000], DOGE-PERP[0], EDEN-20211231[0], LINA-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXPBEAR[1000000], TULIP-PERP[0], USD[10.49]		
00822687		BTC-PERP[0], USD[0.22]		
00822689		ETH[0.00073621], FTT[0.00040208], KIN[0.00000001], KIN-PERP[0], NFT (289606560195238221/FTX EU - we are here! #113697)[1], NFT (408584132521863216/The Hill by FTX #25405)[1], NFT (475109587374158018/FTX EU - we are here! #114282)[1], NFT (571738986985795776/FTX EU - we are here! #113027)[1], SOL[0], TRX[0], USD[0.05], USD[0]		
00822692		TRX[0.000001]		
00822694		FTT[0.8883], MATH[.04265], RAY[.3512], STEP[.00376], TRX[0.000008], USD[0.00], USD[0]		
00822695		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00004963]		
00822700		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00822704		TRX[0.000005], USD[25.00]		
00822706		BNB[.52919411], BTC[0], EUR[0.00], FTT[17.45341583], FTT-PERP[0], LTC[3.21300001], MANA[413.70999914], MATIC[373.13130185], SRM[246.05018123], USD[0.22], XRP[502.98506611]		
00822712		1INCH[.12477759], ADA-PERP[0], BNB[.0099981], TRX[0.000003], USD[0.00], USD[0]		
00822713	Contingent	APE[0], COIN[0.00000001], ETHW[0], FIDA_LOCKED[.34052245], FTT[5.02744644], GAL[.07251248], GMT[0.00000001], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MAPS[185.769017], MER[0], PYPL-20210625[0], RAY[0], SOL[126.13584341], SRM[.32905], SRM_LOCKED[1.52087619], SUSHI[0.00384346], TRX[0.00000600], TSLA-20210625[0], USD[0.59], USD[2.66488650]		
00822716		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00822717		ALGOBEAR[419706], ALGOBULL[2098.53], ALTBEAR[89.937], ATOMBEAR[6196.86], BNBBEAR[799840], BTTPRE-PERP[0], DOGEBEAR[209853], ETHBEAR[27980.4], KIN-PERP[0], TOMOBEAR[259818000], TRXBEAR[122469.25], USD[0.61], USD[0.19089926]		
00822718		APE[79.753669], DOGE[2], OXY[.05538], RAY[33427], RUNE[.069267], TRX[0.00002], USD[0.00], USD[0], XRP[0]		
00822721		APE[71.36780521], BNB[0], BRZ[0.77350473], BTC[0.26926492], BTC-PERP[0], CAD[0.00], DAI[0.00000001], DOT[0], ETH[6.41362334], ETHW[0], EUR[0.00], FTT[0], LINK[0], MATIC[0], NEAR-PERP[0], TRX[0.00004971], USD[0.00], USD[0.00005408]		APE[71.340724], BTC[.044328], TRX[0.00047]
00822724		0		
00822725		NFT (418250337503809880/FTX Crypto Cup 2022 Key #14921)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00822729		BTC[0], DOGE-PERP[0], FTM[623.60688], FTM-PERP[0], FTT[33.7069091], SOL[11.34939340], USD[-12.55], USDT[-2.17205734], XRP[20]		
00822730		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[25.19783340], USD[0.00], USDT[0.00000001]		
00822734	Contingent	ETH[1.74508883], ETHW[2.36577268], LUNA2[1.13731929], LUNA2_LOCKED[2.65374501], LUNC[247653.67048906], USD[1.93]		ETH[1.644638], ETHW[2.364375], USD[1.92]
00822735		TRX[.000006], USD[0.00], USDT[0.00000717]		
00822736		ETHW[.00047797], TRX[.000001], USD[0.00], USDT[0.00000001]		
00822738		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0327[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[.98551], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.03], USDT[0.00000002], XTZ-PERP[0]		
00822739	Contingent	BTC[0.00205609], LUNA2[0.08381354], LUNA2_LOCKED[0.19556494], LUNC[.0016306], SOL-PERP[0], TONCOIN[.00000001], TRX[.00001], USD[0.26], USDT[-0.21050676]		
00822742		ATOMBULL[0], ATOM-PERP[0], BNB-BEAR[205420], BNB-BULL[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LEOBULL[0], ONE-PERP[0], RUNE[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], THETABULL[0], TLM-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], WRX[0], XRP-PERP[0], XTZ-PERP[0]		
00822747		FTT[.01652207], TRX[.000002], USD[0.00], USDT[0]		
00822751		ALGO-PERP[0], ETH[0], SOL[.00075937], USD[0.07], USDT[0]		
00822755		ATLAS[0], USD[0.40], USDT[0.00000001]		
00822757		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.01], USDT[0.34430805]		
00822762		BAND[0], BTC[0], EUR[0.00], FTT[0.50010000], LEO[0], LINK[0], MATIC[0], MOB[0], MTA[1], REN[0], SOL[0], TRX[0], TRYB[0], USD[2131.90], USDT[0], XRP[0]		
00822772		AUD[0.00], BAO[6], CONV[38.24885131], DENT[2], DOGE[35.60746087], KIN[2737.87587206], RSR[44.32031211], SRM[2.284674], TRX[161.57894913], XRP[9.24496096]		
00822773		CEL[12.20678869], EUR[0.00]		
00822776		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-25.99], USDT[25.47334108], XLM-PERP[0], XRP[7.99920000], XRP-PERP[0]		
00822778		USD[0.96], USDT[137.27775000]		
00822780	Contingent, Disputed	USD[25.13]		USD[25.00]
00822781		ASD[0], BAO[0], BTC[0], CRO[0], DOGE[0], ETH[0], KIN[0], LTC[0], MOB[0], SHIB[9685.37604291], TRX[0], USD[0.00], USDT[0]	Yes	
00822784	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.80460497], LUNA2_LOCKED[1.87741161], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA-0325[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00822785		TRX[.000004]		
00822790		AGLD-PERP[0], ATLAS-PERP[0], USD[0.00], USDT[0]		
00822793	Contingent, Disputed	USD[0.00]		
00822794		1INCH-20210924[0], APE-PERP[0], BAL-20210924[0], BAL-PERP[0], BNB[0], BOBA[3848.5], CEL[0.00102913], CEL-0930[0], CEL-PERP[0], FTT[.00000001], GRT-20210924[0], LUNC-PERP[0], MANA-PERP[0], OKB-20210924[0], OMG-20211231[0], OMG-PERP[0], REEF-20210924[0], SAND-PERP[0], USD[-83.65], USDT[0], WAVES-0930[0], WAVES-1230[105], XRP[4285.19002]		
00822795		BTC-PERP[0], USD[7.84]		
00822801		SXPBULL[7.60065103], TRX[.000002], USD[0.02]		
00822807	Contingent, Disputed	USD[0.00]		
00822809		TRX[.000002]		
00822811		APT-PERP[0], ETH[.01], USD[0.84], USDT[0.00000001]	Yes	
00822812		ETH[0], ETH-PERP[0], PROM[34.7368846], SOL[.001713], USD[0.13], USDT[0]		
00822814		ADA-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[-2.89], USDT[8.826828], XLM-PERP[0]		
00822816		BNB[0], DOGE[0], KIN[0], NPXS[0], USD[0.00], USDT[0], WRX[0], XRP[0]		
00822821		TRX[.000002]		
00822823		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[.400], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], CX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000277], TRYB-PERP[0], USD[12111.24], USDT[19.27915101], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00822827		TRX[.000004], USD[25.00]		
00822837		KIN[10004162.61967531], USDT[0]		
00822844		CEL[.0474], USD[0.94]		
00822850	Contingent	SRM[.00669398], SRM_LOCKED[.02626525], USD[0.00]		
00822851		COPE[1.03874326], ETH[0.46758585], ETHW[0.46738943], KIN[1], TRX[1], USDT[0]	Yes	
00822854		ADABULL[0], BNB[0.00002548], BNB-BULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], GBP[6280.55], USD[0.00]		
00822857		ETH[0], FTM[0], NFT (403464790582618947/FTX EU - we are here! #194339)[1], NFT (417573539732503682/FTX EU - we are here! #194573)[1], NFT (557561983661470604/FTX EU - we are here! #194736)[1]		
00822858		LUA[325.96839147], TOMO[14.11708441], TRX[.000002], USDT[0]		
00822860		CHZ-PERP[0], COIN[.002675], DOT[.2], TRX[.000001], USD[1.73], USDT[0]		
00822861		BTC[0.00012513], BTC-PERP[0], FTT[.01088525], SUSHI[0], USD[0.00], XRP-20210625[0]		
00822867		BTC[0], DOGE[0], TRX[0]		
00822868	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX[.00086339], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BADGER[.0054096], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.030878], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LINA-PERP[0], LUNC-PERP[0], LOOKS[18866947], LOOKS-PERP[0], LRC[.91108], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023457], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[.087365], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX[.775083], USD[280.38], USDT[1.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00822872		BTC[.0000354]			
00822873		TRX[.000002]			
00822874		ALCX[0], USD[0.37]			
00822879		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[15303.98], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00822884		0			
00822885		0			
00822887	Contingent	ATLAS[84730], ENJ[2832.02832], FTT[2102.2751904], LUNA2[11.45528563], LUNA2_LOCKED[26.7289998], LUNC[2494412.5638762], SHIB[140201402], SRM[1951.86952446], SRM_LOCKED[1013.06144054], USD[77.59]			
00822889		BNB[0.00507798], TRX[.000007], USD[0.00000260]			
00822890		BNB[.005729], TRX[.900001], USD[0.86600296]			
00822893	Contingent	1INCH-PERP[22625], AAVE-PERP[0.55999999], ADA-PERP[12758], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[13330], ALICE-PERP[-2.39999999], ALPHA-PERP[0], ALT-PERP[-245.799], AMPL-PERP[0], ANC-PERP[0], APE-PERP[-0.10000000], APT-PERP[-1], AR-PERP-73862.6], ATLAS-PERP[0], ATOM-PERP[162.94000000], AUDIO-PERP[0], AVAX-PERP[71.89999999], AXS-PERP[14.09999999], BADGER-PERP[0], BAL-PERP[13.45000000], BAND-PERP[-132.29999999], BAT-PERP[0], BCH-PERP[2.39899999], BNB-PERP[-91.89999999], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[-9.08549999], C98-PERP[0], CAKE-PERP[0], CELO-PERP-76130.70000000], CEL-PERP[2016270.3], CHR-PERP[-816054], CHZ-PERP[10], CLV-PERP[-118], COMP-PERP-2237.63660000], CONV-PERP[0], CREAM-PERP[-12.50000000], CRO-PERP-3502630], CRV-PERP[134], DOGE-PERP[107660], DOT-PERP[24.99999999], DYDX-PERP[0], EDEN-PERP-84563.89999999], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[890.50000000], ETH-PERP[33.82800000], ETHW-PERP[-0.10000000], EUR[1.00], FIDA-PERP[91701], FIL-PERP-137857.8], FLOW-PERP[-132028.57999999], FTM-PERP[2018], FTT[26978.2], FTT-PERP[141860.30000000], GALA-PERP[400], GAL-PERP-71281.1], GMT-PERP[0], GRT-PERP[1], HBAR-PERP-6244], HT-PERP[359.4], ICP-PERP-71.04000000], ICX-PERP[1101], IMX-PERP-804], KAVA-PERP-223961.7], KIN-PERP[0], KNC-PERP[19.60000000], KSHIB-PERP-16466042], KSM-PERP[0.06000000], KSOS-PERP[11900], LDO-PERP[137792], LINK-PERP-44342.79999999], LOOKS-PERP[-137], LRC-PERP[71], LTC-PERP[-8.53000000], LUNA2-PERP-55.59999999], LUNC-PERP[991272000], MANA-PERP-297575], MATIC-PERP-1434], MINA-PERP[-19], MKR-PERP[0.00699999], MNGO-PERP[6518470], MOB-PERP[4700], NEAR-PERP[145.80000000], NEO-PERP[57.79999999], OMG-PERP[291.99999999], ONE-PERP-430], OP-PERP[3], PERP-PERP[0], PROM-PERP-4.51999999], QTUM-PERP[85893.60000000], RAY-PERP[-1], REEF-PERP[-3377090], REN-PERP-746], RNDR-PERP[0], ROSE-PERP[81], RSR-PERP[300], RUNE-PERP[343.99999999], SAND-PERP[112], SHIB-PERP[5315200000], SKL-PERP[18848], SLP-PERP[0], SNX-PERP-178773.10000000], SOL-PERP-50537.33], SOS-PERP[0], SPELL-PERP[0], SRM[652.42086351], SRM_LOCKED[7036.57913649], SRM-PERP[1], STMX-PERP[1350], STORJ-PERP[422.09999999], STX-PERP[95], SUSHI-PERP-235], THETA-PERP[43.40000000], TRU-PERP-3660562], TRX-PERP[903989], UNI-PERP-115839.8], USD[39511218.47], USDT-PERP[11375], USTC-PERP[0], VET-PERP-21915536], WAVES-PERP[-11], XEM-PERP[3848595], XLM-PERP[3645], XMR-PERP[0.02999999], XRP-PERP[726], XTZ-PERP[271.41600000], YFII-PERP[0], YFI-PERP[-0.03900000], ZEC-PERP[0], ZIL-PERP[160], ZRX-PERP[304]			
00822894		BTC[0.02730293], CRO[10], DOGE[.185025], ETHW[.079], TRX[.000002], USD[0.01], USDT[0.81316505]			
00822903		BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00822905		USD[0.00]			
00822907		BNB[.00012425], USD[243.86]			
00822908		BTC[.02], ETH[.2], ETHW[.2]			
00822913		FTT[0.08780154], POLIS[1.1], TRX[279], USD[0.03], USDT[0.00000001]			
00822917		ATOM[.0059], AVAX[.01], ETH[.012], FTT[25.65768202], LTC[.00328037], USD[0.47], USDT[0.82858191]			
00822918		BAO[4138.52369067], BNB[0], DOGE[0], ETH[0], KIN[12114.5072895], USD[0.03]	Yes		
00822920		COMP-PERP[0], TRX[.000003], USD[4.90], USDT[0.71269700]			
00822921		KIN[1636630.5933445], USD[0.00]			
00822922		COIN[1.30459057], FTT[8.298423], USD[0.01], USDT[13881.14559091]			COIN[1.300814]
00822929		DENT[.081], KIN[20.55116841], SHIB[184964.49222057], SHIB-PERP[0], TRX[.000004], UBX[.00023], USD[0.10], USDT[0.00009000]			
00822930		USD[1.07], XRP[.727594]			
00822931		APT[0], BNB[0], ETH[0], MATIC[0], USD[0.00], USDT[0.00000460]			
00822934		BTC[0], FTT[0.00821074], TRX[.00001], USD[25.00], USDT[0]			
00822936		TRX[.000002]			
00822937		0			
00822939	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND[0.06431853], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000198], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0010676], EUL[.082948], FLOW-PERP[0], FTT[.0869216], FTT-PERP[0], FTXDXY-PERP[0], GMT-PERP[0], GST[.06828], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.001582], USD[4221.75], USDT[0.05139768], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]			
00822940		USD[0.02]			
00822945		BEAR[99.93], SXPBULL[463.0796737], TRX[.000006], USD[0.10], USDT[.009924]			
00822946		NFT (425966968701806316/The Hill by FTX #30766)[1]			
00822952		BTC[0], FTT[0.02183816], USD[0.01]			
00822955	Contingent	BTC[0], ENS[0], FTT[21.50000000], KIN[12822872.11181691], LUNA2[0.00005098], LUNA2_LOCKED[0.00011897], LUNC[0], PUNDIX[0], USD[0.00], USDT[0]			
00822964		TRX[.000004]			
00822966		BNB[0], BTC[0], ENJ[0], TRX[0], WRX[0]			
00822968	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], FTM[0], FTT[0.00000001], SOL[0], SOL-PERP[0], SRM[.71518197], SRM_LOCKED[413.13679047], USD[10339.96], USDT[0.00000001]			
00822969		EUR[0.00], LINK[44.25131242]			
00822970		IMX[.03555556], TRX[.000002], USD[0.00], XRP[.75]			
00822971		BNB[0], CLV[.0828], DOGE[3], FTM[0], SOL[57.01594732], USD[0.00], USDT[0]			

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00822972		Contingent	1INCH[1165.50878353], AVAX[13.06177637], BNB[1.91657155], BTC[0.53796259], DOT[55.34481888], ETH[2.22705483], ETHW[2.21635340], EUR[0.41], FTT[10.09090056], GRT[13495], LINK[74.61853459], LUNA2[3.26567219], LUNA2_LOCKED[7.61990179], LUNC[10.52], POLIS[500.442094], USD[22927.33], USD[T0]		
00822973		Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.01238905], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.03049196], SOL-PERP[0], SRM[.7867222], SRM_LOCKED[4.41378916], SRM-PERP[0], SRN-PERP[0], USD[0.13], USD[T0], WAVES-PERP[0]		
00822975			FTT[25.1], USD[306.86], USD[T2.72982451]		
00822976			BTC-PERP[0], TRX[.604419], USD[6.32]		
00822977			FTT[0.00055745], TRX[0]		
00822979			KIN[6265], USD[0.09]		
00822981			0		
00822982			ADA-PERP[0], AVAX[38.9], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT[34.62971284], ETH[2.48443462], ETH-PERP[0], ETHW[.00443462], FTT[55.54204927], LTC-PERP[0], MATIC-PERP[0], USD[11040.83], USD[T1.08573126]		
00822983			FTT[0.17077037], GENE[-0.00000001], TRX[.000016], USD[0.00]		
00822985			KIN[9538], SHIB[2600000], SHIB-PERP[0], TRX[.000003], USD[-1.12], USD[T0], USDT-PERP[0]		
00822986			DOGE-20210326[0], OXY[.4825], TRX[.000001], USD[0.01]		
00822988			1INCH-20211231[0], 1INCH-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[.06609459], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT-0624[0]		
00822990			USD[25.00]		
00822992			DOGE[3], FTT[378.2841765], USD[76.66], USD[T4.25563592]		
00822995			ATLAS[33325.250475], ATOM-PERP[0], DYDX[.099506], FTT-PERP[0], KIN[1406.73898372], LUNC-PERP[0], MBS[4], MINA-PERP[0], RUNE[.00000001], RUNE-PERP[0], USD[-0.72], USD[T0.92100211], WAVES-PERP[0], ZIL-PERP[0]	Yes	
00822999			KIN[2309538], USD[1.58]		
00823001			ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], NFT (373788160927329315/The Hill by FTX #34641)[1], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000002], XRP[0.00000003], XRP-PERP[0], XTZ-PERP[0]		
00823006			0		
00823008		Contingent	1INCH-20210625[0], AAVE-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATOM-0624[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000110], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0520[0], BTC-MOVE-0614[0], BTC-MOVE-0616[0], BTC-MOVE-0823[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-PERP[0], BITPRE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAI[0.00000001], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FTT[25.09530891], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[.00000001], LINK-PERP[0], LUNA2[0.00043108], LUNA2_LOCKED[0.00100586], LUNC-PERP[0], MAPS-PERP[0], MID-PERP[0], MKR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SOL-PERP[0], SRN-PERP[0], SHIT-PERP[0], STETH[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], USTC[0], USTC-PERP[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0]		
00823009			TRX[.096361], USD[T0.00001127]		
00823014			CEL[.0643], USD[2271.09]		
00823017			AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DOT-PERP[0], FIL-PERP[0], TRX[.012502], USD[0.00], USD[T0.38265660], VET-PERP[0]		
00823019			BTC[0.00004958], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], USD[-0.01], USD[T0.57022662]		
00823022			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0.00178915], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.69], USD[T0.00169128], VET-PERP[0], XTZ-PERP[0]		
00823028			ETH[0], LTC[.00079986], SOL[.00081292], USD[12421.03], USD[T0]		
00823030			BCH[0], FTT[0.00000001], USD[0.00], USD[T0]		
00823032			FTT[.06179329], USD[0.00], USD[T.0002038]		
00823035		Contingent	BNB[.00192263], BTC[0.14035094], ETH[0], FTT[26.08328225], GBP[0.00], LUNA2[0.82006747], LUNA2_LOCKED[1.91349078], LUNC[178571.42], USD[502.20], USD[T0]		
00823036			DENT[1], NFT (290294113063195143/Monza Ticket Stub #11659)[1], NFT (329527859688662727/FTX AU - we are here! #49149)[1], NFT (339481210301411741/FTX EU - we are here! #69332)[1], NFT (360848595071130598/Monaco Ticket Stub #713)[1], NFT (363566863896468244/Netherlands Ticket Stub #1330)[1], NFT (417457506385977419/The Hill by FTX #5046)[1], NFT (419418552282159839/Montreal Ticket Stub #7)[1], NFT (460065850132568028/Hungary Ticket Stub #1226)[1], NFT (487443615547923204/FTX Crypto Cup 2022 Key #1866)[1], NFT (524459084016573661/FTX EU - we are here! #147621)[1], NFT (53138766816580887/France Ticket Stub #1041)[1], NFT (569153281459905313/FTX AU - we are here! #49155)[1], USD[0.00], USD[T9.94247235]	Yes	
00823037			ATLAS[9.218], BNB[.00720033], SXP[.3], USD[0.01], USD[T0]		
00823039			BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.01]		
00823046			TRX-PERP[0], USD[0.00], USD[T0], USDT-20210625[0]		
00823052		Contingent	BNB[0.00324038], BNB-PERP[0], BTC[0.00280001], FTT[28.50880633], FTT-PERP[0], RAY[258.01286819], SOL[.08205042], SRM[341.96979127], SRM_LOCKED[49.96284435], SRM-PERP[0], USD[43111.30]		USD[1000.00]
00823059			BTC[0.00000163], ETH[0], LUNC-PERP[0], USD[1.13]		
00823062			1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA[.00281], MEDIA-PERP[0], OKB-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00823063			USD[0.00], USD[T0]		
00823064			ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], HOT-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[29.38], USD[T0.99730338], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00823066			BNBBULL[.00000039], DOGEBULL[0.00000099], EOSBULL[99.696], SXPBULL[9603.78184243], TRXBULL[.0997814], USD[-0.24], USD[T0.00000001], XRP[.99278], XRPBULL[3.065705]		
00823069			ETH[0], USD[0.00], USD[T0]		
00823070			BNB[0], SUSHIBULL[0], SXPBULL[404.08502859], TRX[.000003], USD[0.00]		
00823072			ATLAS[640], FTT[0.01389756], POLIS[12], USD[1.48]		
00823075			TRX[.000005], USD[28.35]		
00823078			0		
00823079			TRX[.000002], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00823081		ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EUR[0.05], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], TRX-PERP[0], USD[0.20]		
00823084		ATOM-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONT-PERP[0], SNX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.05], XTZ-PERP[0]		
00823089		BTC[0.00102668], DOGE[0], ETH[0.30000000], ETHW[0.34201818], GRT[0], KNC[0], LINK[0], MKR[0], MOB[1002.15169182], USD[0.47], YFI[0]		
00823091	Contingent	BAO[4], FTM[34.18492462], GMT[29.95168972], KIN[837802.60857908], LUNA2[0.01117762], LUNA2_LOCKED[0.02608113], LUNC[2433.95213377], SAND[16.01770969], SHIB[5787037.03703703], UBXT[1], USD[0.01]		
00823092		TRX[.000003], USD[0.01049225]		
00823096		ADABULL[0.00000064], ALTBEAR[47.17], BNBULL[.00006211], DOGE[1], DOGEBEAR2021[.0001327], DOGEBULL[0.00002235], ETCBEAR[35250], ETHBEAR[8137], MATIC[.004], MATICBEAR2021[.05996], MATICBULL[.002321], MKRBEAR[4.5453], SUSHIBULL[.5177], SXPBULL[.951101], TRXBULL[.082935], USD[0.00], USD[0], VETBULL[.00009488], XRPBULL[4.7385]		
00823106		TRX[.000005]		
00823111		BTC[0], FTT[0.06262777], USD[0.01], USD[0]		
00823112		ADA-PERP[0], AVAX-PERP[0], BTC[0.00007074], DOGE[24], ONE-PERP[0], SHIB-PERP[0], TRX[.000004], USD[0.01], USD[0], XTZ-PERP[0]		
00823114		ETHW[.0003687], TRX[.000004], USD[0.00], USD[0], USD[.03735765]		
00823115		STORJ-PERP[0], USD[0.00]		
00823119		BTC-PERP[0], ETH-PERP[0], USD[93.30]		
00823120		BCHBULL[21496.998], BTC-PERP[0], BULL[.92233109], ETCBULL[131], LTCBULL[4419.1602], TRX[.000017], TRXBULL[824], USD[1.74], USD[0.74945902], XRPBULL[51400], ZECBULL[662]		
00823122		TRX[.000001], USD[0.00], USD[0.00001143]		
00823125		USD[0.00], USD[0]		
00823126		USD[25.00]		
00823128		USD[25.00]		
00823129		ASDBULL[0.00885860], ATOMBULL[.00088695], BALBULL[.084705], ETCBULL[4.59121469], LINKBULL[3.007473], MATICBULL[.0932378], SXPBULL[424.86651012], TRX[.000011], TRXBULL[0.00096975], USD[0.00], USD[0.0000001], VETBULL[.0092685]		
00823135		FTT[0.44380255], MATIC[0], MOB[0], SKL[15648.6768], USD[0.30], USD[0.00000013]		
00823136	Contingent	BTC[0], BTC-PERP[0], ETHW[.1699426], FTT[0], RUNE[50.5], SRM[.00007401], SRM_LOCKED[.04276785], USD[0.00], XRP[200]		
00823138		FTT[25.27818248], USD[262.84], USD[1.6348883]		
00823141		CEL[.01161283], FTT[0.00076634], RNDR[153.94627399], UBXT[1], USD[0.00]	Yes	
00823143		KIN[200], TRX[.000018], USD[0.00], USD[0]		
00823144		BTC[0], BTC-PERP[0], LTC[.003], USD[1.15]		
00823146		TRX[.000007], USD[4.00], USD[0]		
00823148		0		
00823149		BNB[0], KIN[0]		
00823151	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0.00354424], BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00331198], ETHBULL[0], ETH-PERP[0], ETHW[0.04486668], FTM-PERP[0], FTT[1.70306420], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER[0.00000001], ONE-PERP[0], OXY[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX[0.00000001], SOL[0], SOL-PERP[0], SRM[18.31089678], SRM_LOCKED[.26707503], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], XRP[20]		
00823153		USD[59.31]		
00823154		BTC-20210625[0], BTC-PERP[0], BULL[0.00038974], TRX[.000006], USD[1.77], USD[14.48450702]		
00823155		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GRP-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.80], USD[3240.25902283], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00823156		AMPL[0], ETH[0], SNY[0], SOL[0], USD[0]		
00823157		MATICBULL[5], SXPBULL[675.4431096], TRX[.000001], USD[0.03], USD[0.00000001]		
00823158		AAVE[.05615132], ALPHA-PERP[0], BTC[0.01604908], BTC-PERP[0], COPE[19.986], DOGE[31.32265253], ETH[0.01001729], ETHW[0.00995961], FTT[0], LINK[1.06077058], MATIC[9.20645606], MKR[.00129399], SOL[0.28541566], SUSHI[2.49019657], UMEI[930], UNI[0.57420097], USD[0.38], USD[0.00163738]		
00823159	Contingent, Disputed	NFT (481699594326700401/FTX EU - we are here! #132473)[1], NFT (549273077902112014/FTX EU - we are here! #56525)[1], NFT (569341727201455071/FTX EU - we are here! #132395)[1], USD[25.00]		
00823161		ADABULL[0.01930563], BNBULL[0.00006377], DOGEBULL[0.03775653], SXPBULL[.008157], USD[91.79], XRPBULL[6.0370737]		
00823164		ATOM-PERP[0], BTC-PERP[0], USD[0.01], XRP[.06809827]		
00823166		ASDBULL[2], BCHBEAR[1103], GBP[0.00], SUSHIBEAR[926678.30754529], SUSHIBULL[1601.44830102], USD[0.00]		
00823169		FTT[470.35633943], TRX[.000019], USD[9.79], USD[0.02222907]	Yes	
00823171		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.00110828], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00001239], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00384387], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RSR-PERP[0], RUNE[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.80], USD[.0020644], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00823176	Contingent	BIT[.81], BNB[0], BTC[0], CAKE-PERP[0], DYDX-PERP[0], ETH[0], LUNA2[0.15866888], LUNA2_LOCKED[0.37022739], POLIS[.02463768], TRXBEAR[19986.7], USD[35.52], USD[0.00787264]		
00823177		USD[0.06]		
00823179		BNB[0], BRZ[0], FTT[0.90285623], USD[0.00]		
00823186		CEL[.0416], CEL-20210625[0], USD[0.91], USD[0]		
00823188	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.000002], FTT-PERP[0], HT-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RSR-PERP[0], RUNE[0], RSR-PERP[0], SOL-PERP[0], SRM[25.3596327], SRM_LOCKED[861.73026425], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[47.10], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00823190		ADA-PERP[0], BNB-PERP[0], BTC[.00045545], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[2.43]		
00823193		ALGOBULL[57.972], ASDBULL[.09786281], EOSBULL[.084572], SXPBULL[182.24793535], TRX[.000004], TRXBULL[.00867], USD[0.11], USD[0]		
00823194		DFL[50], TRX[.000002]		
00823198		TRX[1.130955]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00823203		FTT-PERP[0], OXY-PERP[0], TRX[37.9924], USD[0.03], USD[0.00000001]		
00823208		ATLAS[7.998], ATLAS-PERP[0], ETH[0.00042986], ETHW[0.00042985], USD[0.00], USD[0]		
00823209		LUA[37.3737455]		
00823210		BTC[0], USD[0]		
00823211		TRX[0.000004], USD[1.250928]		
00823213		FTT[0.05549520], USD[0.17], USD[0]		
00823220		AAVE-PERP[0], ALPHA-PERP[0], BTC[0.00007988], BTC-PERP[0], DOGE-PERP[0], ETH[0.00028451], ETH-PERP[0], ETHW[0.00028451], FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA[0.0089595], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[5.49], USD[1.32186955], XLM-PERP[0], XRP-PERP[0]		
00823222	Contingent	AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFIBULL[0.00000001], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00020814], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0.12425122], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STETH[0], THETA-PERP[0], USD[0.00], USD[0.00000001]		
00823224		BNB[0.0197313], KIN[949805.25], USD[2.23]		
00823226		SPY[0.000993], USD[1079.50]		USD[1000.00]
00823233		AUD[4.18], BTC[0.03666735], CAD[580.27], ETH[1.7895212], MATIC-PERP[0], UNI-PERP[0], USD[1.48], USD[0.00083984], XRP-PERP[0]		
00823234		BTC[0.0000252], EUR[0.00]		
00823236		0		
00823237		BNB[0], USD[0.00]		
00823241		ETH-PERP[0], FTT[0.78846684], RAY[0], SLRS[0], SOL[1.08975490], USD[1.08], USD[0], XRP[0]		
00823243		DOGE[1], KIN[1], TRX[0.000005], USD[0.00003255]		
00823244		FTT[0], OXY[0], USD[0.00], USD[0]		
00823247		BTC[0.0105], BULL[0.01906], EGLD-PERP[0], SRM-PERP[0], USD[0.03]		
00823248		KIN[0], SAND[4.71400706], STMX[930.88335906]		
00823253		AVAX-PERP[0], BTC-PERP[0], DOGE[504.47246639], DOGEBULL[0.15032751], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP[54.1], SXP-PERP[0], TRX[255807], TRXBULL[0.84643674], USD[43.36], XRP-PERP[0]		
00823258		CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REN-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000288]		
00823259	Contingent	ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00006001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000547], ETH-PERP[0], ETHW[0.00000546], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00991], SOL-PERP[0], SRM[11.51239695], SRM_LOCKED[51.75895198], SRM-PERP[0], STEP-PERP[0], USD[774.58], USD[0.00784143], ZEC-PERP[0]		
00823263		TRX[0.000003]		
00823264		USD[0.02]		
00823276		LTCBULL[0.00998], MATICBULL[0.00039], TOMOBULL[6.561], TRX[0.000011], USD[0.01], USD[0.09146700]		
00823277		ADABEAR[2327.36]		
00823278		BTC-PERP[0], SOL[0], TRX[0.000003], USD[0.00], USD[0.00000144]		
00823280		0		
00823281		USD[25.00]		
00823284		ETH[0.00032032], ETHW[0.00032031], OXY[421.7046], USD[0.06]		
00823289		BTC-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0]		
00823292		ATLAS[0], BAO[1], CHZ[0.00020777], DOGE[34.23675215], ETHW[7.3275014], EUR[0.00], GARI[0.00056568], NFT (496310544857170052/The Hill by FTX #46038)[1], SHIB[0], TRX[0.003853], USD[0]	Yes	
00823294		USD[25.00]		
00823298		FTT[29994], TRX[0.000001], USD[14.59], USD[0.00000001]		
00823305		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[0.000004], TRX-PERP[0], USD[-5.96], USD[19.29359173]		
00823309		ADABEAR[4298340], ALGOBEAR[2399020], ALTBULL[0.0089382], ASDBEAR[196930], BEAR[94.34], DENT[299.72], DOGEBEAR[26981100], EOSBEAR[297.79], EOSBULL[683.67134], ETHBULL[0], KIN[19996], MOB[1.5], SUSHIBEAR[108440], SXPBEAR[129974], THETABEAR[1079244], TOMOBEAR[149970000], TRX[0.000006], TRXBEAR[266911.6], USD[0.01], USD[0], VETBULL[500.039992]		
00823313		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM[0.007212], ETC-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], SRM-PERP[0], STEP[0.799996], SXP-PERP[0], TRX[0.01454], USD[0.00], USD[0.00000001]		
00823315		BNB[0.01134429], KIN[9590.5], USD[0.89]		BNB[0.009886], USD[0.84]
00823316		0		
00823319		GBP[0.00], RSR[26083.90811725], TRU[1]	Yes	
00823321		USD[3.15], USD[0]		
00823322		AVAX[28.61481133], BAND[0], BNB[0], BTC[0.00000001], CHZ[6635.6], ETH[0], FTT[133.10683456], LINK[37.68567989], NFT (401963793802580237/The Hill by FTX #45207)[1], SOL[47.3], USD[0.09], USD[0.060000001], XRP[0.000000001], YFI[0]		
00823323		BAO[15997.12], GOG[87], POLIS[29235], SPELL[6300], USD[0.18]		
00823325		BAO[260250.45516996], DOGE[0], KIN[1289097], REEF[7351.22221992], TRX[2119.91036937], USD[0.00], USD[233.22886344]		
00823327		AMPL[0.72390282], BTC[2.2397145], ETH[0.000505], ETHW[1.111505], FTT[0.04094082], HOLY[0.08739], KSM-PERP[0], LINK[0.04086894], MATIC[0.0003], MNGO[9.15], SHIB[98981.5], SOL[0.01485], SRM[0.05], TRX[0.88825590], USD[39.87], USD[0.00102799]		
00823331		BTC[0.00001557]		
00823334		BTC[0.00028221], CHZ[40.32388629], USD[0.00007809]		
00823335	Contingent, Disputed	ADA-PERP[0], ATOMBULL[969.8062], DOGEBULL[0.00000993], HOT-PERP[0], MATICBULL[69.34699], SHIB[1099780], SXPBULL[4062.52558774], TRX[0.000006], TRXBULL[0.0040094], USD[0.01], USD[0.00000001], XRPBULL[2585.92056]		
00823337		KIN[509643], USD[0.16]		
00823342		FTT[0.08856245], USD[0.01], USD[0]		
00823348		BNB[0.00672227], FTT[0.0999335], OXY[99164], SECO[11.99202], USD[0.49], USD[1.73248894]		BNB[0.005837], USD[1.604385]
00823354		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00823358		KIN[479723.55], USD[0.60]		
00823362		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00547065], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04890346], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00783071], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.64], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00823367		BTC[0.00029054], USD[0.00], USD[T10.59681809]		
00823368		USD[T.425195]		
00823369		TRX[.000004], USD[1.52], USD[T0]		
00823370		BTC[0], CHZ[0], DOGE[0], EUR[0.00], HNT[0], LINK[0], XRP[0]		
00823373		KIN[1349541.05680972], USD[T0]		
00823375		TRX[.000001], USD[0.13], USD[T.000089]		
00823376		BTC-PERP[0], BTTPRE-PERP[0], ETH[.00000001], ETH-PERP[0], KIN[989974.4393], KIN-PERP[0], USD[1.10]		
00823379		BAO[0], KIN[0], USD[T0]		
00823380		ETH[.4786353], ETH-PERP[0], USD[0.13]		
00823381		NFT (326708488850142983/FTX EU - we are here! #220473)[1], NFT (344938041107558303/FTX EU - we are here! #220437)[1], NFT (395197227585262959/FTX EU - we are here! #220419)[1]		
00823385		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ[9.8803], COMP[0.00002086], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB[90291], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[T0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00823386		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], MANA-PERP[0], NFT (571230334408888114/The Hill by FTX #21534)[1], SKL-PERP[0], TONCOIN-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00823387		CEL[192.02871105]	Yes	
00823389		TRX[7.000003], USD[0.60], USD[T0.00175355]		
00823390		AKRO[2], DENT[9528.840603], EUR[0.00], PUNDIX[.001]	Yes	
00823393		ADA-PERP[0], AMC-20210625[0], AVAX[0], AVAX-PERP[0], BNB[.11000034], BTC[0.00287853], BTC-MOVE-0921[0], BTC-MOVE-20211114[0], BTC-PERP[0], CAKE-PERP[0], DFL[100], ETH-PERP[0], EUR[138.69], FTM[0], FTT-PERP[0], NFLX-0325[0], NVDA-20210625[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.08264742], SOL-PERP[0], TSLA-20211231[0], USD[3.45]		
00823398		ATLAS[11068.89312286], USD[T0]		
00823400	Contingent	AAVE[0], ADABULL[1], AKRO[0], ALGOBEAR[1e+06], ALGOBULL[0], ALPHA[0], AMC[0], AMZN[.00000007], AMZNPRE[0], ASD[0], BAND[0], BAO[0], BB[0], BCH[0], BCHBULL[1], BITW[0], BNB[0], BNBBEAR[0], BSVBULL[1000], BTC[0], BT1[305419.32211443], BULLSHIT[2], CONV[0], CREAM[0], CRO[0], CUSD[0], DENT[0], DMG[0], DOGE[0], EMB[0], EOSBULL[0], ETH[0], ETHE[0], EXCHBULL[0], FIDA[0.00190890], FIDA_LOCKED[.01389042], FTM[0], FTT[4.30406009], GLXY[0], GME[91.17957064], GMEPRE[0], GT[0], HOLY[0], KIN[0], LINA[0], LTC[0], MATIC[0], MER[0], MKR[0], MTL[0], OKB[0], ORBS[0], RAY[0], REEF[0], ROOK[0], RSR[0], SECO[0], SHIB[1e+06], SOL[0], SOS[1e+06], SRM[1.03279143], SRM_LOCKED[.02607835], STEP[0], STMX[0], SUSHIBULL[0], SXP[0], SXPBULL[0], TOMOBULL[0], TRX[0], TRYB[0], TSLAPRE[0], UBX[T0], USD[0.21], USD[T0], USOI[0], WBTC[0], WRX[0], XRP[0], ZECBULL[0]		
00823401	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.07791013], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DEFIBULL[0], DEFIPERP[0], DODO-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[3.83397862], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA[13112.5670766], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM[6.18234631], SRM_LOCKED[24.03575441], SRM-PERP[0], STEP-PERP[0], STG[1759.6699206], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T27149.63881071], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00823402		11NCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00823404	Contingent, Disputed	BTC[.00002341], TRX[.000004], USD[0.42], USD[T0.00000001]		
00823408		USD[0.00]		
00823415		KIN[40136081], PUNDIX[.00431911], USD[0.00], USD[T0], ZRX[.2648]		
00823416		OKBBULL[.001368], SHIB[45140], TRX[.000001], USD[0.00], USD[T0.000000001]		
00823418		TRX[.000003]		
00823419		CEL[0], ETH[.00000001], SNX[0], USD[T0], XRP[0]		
00823421		ADABULL[0.00004145], ALTBULL[0.00086330], BNBULL[0], ETHBULL[0.00005623], LINKBULL[0.00124950], SUSHIBULL[8.793971], THETABULL[0], TRX[.000001], USD[0.00], USD[T0], VETBULL[0]		
00823422		0		
00823423		BNB[0], CRO[0], FTT[1.699252], SOL[0], TRX[57.000001], USD[0.04], USD[T0.87302095]		
00823429		BTC[0], ETH[0], NFT (427867221007568790/FTX EU - we are here! #35467)[1], TRX[.0.00000172], USD[0.00], USD[T0]		
00823430		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0.00000293], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], USD[0.12], XLM-PERP[0], XRP-PERP[0]		
00823432		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.17065063], BTC-PERP[0], COIN[0], FTT[0.00473152], FTT-PERP[0], LUNC-PERP[0], SOL[1.01030681], USD[1.89], USD[T0]		SOL[1]
00823435		BNB[.0640992], BTC[0], TRX[.000006], USD[0.88], USD[T0.90452265]		
00823439		TRX[.000003]		
00823442		DOGEBEAR2021[.0000928], EOSBULL[.91653], GRTBULL[17.1582695], LTCBULL[122.211748], MATICBULL[64.902802], SXPBEAR[9720], SXPBULL[4603.751731], TOMOBULL[699.5235], TRX[.000007], TRXBULL[125.462109], USD[0.88], USD[T0.98366709]		
00823445		KIN[409636], USD[0.53]		
00823449		BAT-PERP[0], EGLD-PERP[0], EOS-PERP[0], SOL-PERP[0], TRX[.000003], USD[5.68], USD[T10.80658], WAVES-PERP[0]		
00823450		BTC[31.47918110], BTC-0930[0], BTC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[.000000001], FTT-PERP[0], USD[4655.26], USD[T0]		
00823451		NFT (340886797165396710/FTX EU - we are here! #176527)[1], NFT (508472920505939386/FTX EU - we are here! #176309)[1], NFT (527357639068950185/FTX EU - we are here! #176690)[1]	Yes	
00823453		BNB[0], BTC[0], ETH[0], FTT[.03135479], FTT-PERP[0], RAY[0], RAY-PERP[0], SOL[0], TRX[.000004], USD[0.17], USD[T0]		
00823454		BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], RAY-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.15126203], ZEC-PERP[0]		
00823471		BTC[0], BTC-PERP[0], COPE[0], DOGE[0], ETCBULL[6.03519769], FTT[0.00419725], MATIC[0], RUNE[0], USD[0.00]		
00823472		AKRO[1], ATLAS[.00361599], BAO[8], CHZ[.00054457], DENT[.13954156], DOGE[1], EUR[9.26], KIN[1.90966772], SHIB[23.86911013], SUN[.03123654], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00823474		ALGO[.9524], USD[0.01], USD[T.73911456]		
00823476		BTC[0.00448580], BTC-PERP[0], ETC-PERP[0], USD[0.03]		BTC[.004483], USD[0.03]
00823478		BTC-PERP[0], DOT[150.42591164], DOT-PERP[0], EUR[0.00], LINK[.0349], LINKBULL[25.0025], MAPS[155.8908], MATICBULL[41.664166], SLP[69996], SLP-PERP[0], SOL-PERP[0], SRM[.094], TRX[.000003], USD[-0.08], USD[T0.00000002]		
00823480	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062584], OXY[.61563], TRX[.000004], USD[0.00], USD[T0]		
00823485		BTTPRE-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FIL-PERP[0], SXP[0.00000001], SXPBULL[1807.09901710], SXP-PERP[0], TRX-PERP[0], TRYB[0], USD[0.00], USD[T0]		
00823489		ATLAS[2850], DOGE[.8915], DOGE-PERP[0], FTT[1.29909], RAY[10.9762], STEP[40.57158], THETA-PERP[0], TRX[.000003], USD[0.16], USD[T.005401]		
00823490	Contingent, Disputed	USD[25.00]		
00823495		BTC[.00007172], ETH[0], ETHW[0.15899426], FTT[25.15424749], HT[2.9994], SOL[32.84468368], TRX[.000003], USD[3739.80], USD[T1.66]		SOL[32]
00823498		LUA[.01348], TRX[.000002]		
00823499		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00823509		BTC[0], DOGE[.7], ETH[0], FTT[0.02391053], GBP[0.00], SOL[.00401447], STEP[.000000001], USD[0.20], USD[T0.22867921]		
00823511		BTC[0], BTC-0325[0], BTC-PERP[0], FTT[.09443179], PAXG[0], USD[1.05], USD[T0]		
00823520		TRX[.000003], USD[1.86], USD[T0]		
00823524		APT[.99], BNB[0], FTT[.00540246], MPLX[420], SOL[.2304218], TRX[.000004], USD[1.46], USD[T0]		
00823525		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[.35], ALGO-PERP[77], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[1.39999999], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BRZ[0.00000001], BSV-PERP[0], BTC[0.04807489], BTC-1230[0], BTC-PERP[-0.00329999], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[28], DOGE-0325[0], DOGEBULL[0], DOGE-PERP[331], DOT-PERP[-1.6], DYDX-PERP[0], EGLD-PERP[-0.23000000], ENJ-PERP[1], EOS-PERP[7.9], ETCBULL[0], ETC-PERP[0.70000000], ETH-0930[0], ETHBULL[0], ETH-PERP[-0.98399999], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[2.99999999], FLOW-PERP[0], FTM-PERP[-73], FTT[10], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[-1], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[5.20000000], LOOKS-PERP[.57], LTC[.15779654], LTC-20211231[0], LTC-PERP[0.19000000], LUNC-PERP[55000], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[11], MID-PERP[0], MKRBULL[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[-0.01000000], OMG-PERP[7], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[2180], RUNE-PERP[0], SAND-PERP[5], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[2.72000000], SRM-PERP[25], SUSHI-PERP[.5], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[2.10000000], USD[9488.00], USD[T7.64945295], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XMR-PERP[0], XRP-PERP[174], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[1], ZIL-PERP[0]		
00823527		USD[T0]		
00823528		ASDBULL[2.58950315], BCHBULL[4.06687388], SXPBULL[40.97273500], USD[0.00], USD[T0.00000001], XRPBULL[95.08903143]		
00823529		KIN[439916.4], SOL[.0951455], STEP[344.8], TRX[.000005], USD[4.33], USD[T0]		
00823530		ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1.38], USD[T6.42], VET-PERP[0]		
00823531	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OLY2021[0], OMG[0], OMG-20211231[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TSLA-20210924[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], ZEC-PERP[0]		
00823533		APE-PERP[0], BNB[0.00072458], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.01383382], LUNC-PERP[0], UNI-PERP[0], USD[0.06]		
00823538		USD[13.60]		
00823540		ETH[0], EUR[0.00], FTT[0], TONCOIN[0], TRX[0], USD[0.00]		
00823541		ALGOBULL[7879680.32], TRX[.200006], USD[0.02]		
00823543		BTC[0.00096125], OXY[0]		
00823544		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABEAR[76496.625], ADABULL[0.00495687], ADA-PERP[0], ALGOBEAR[83185], ALGOBULL[1989740], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[39939.2], ALTBULL[.0096257], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASDBEAR[9772], ASDBULL[.97872], ASD-PERP[0], ATOMBULL[79.17350000], ATOM-PERP[0], BADGER-PERP[0], BALBEAR[49373], BALBULL[9.75490000], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-BEAR[995.82], BCHBULL[196.78900000], BCH-PERP[0], BEAR[976.63], BEARSHIT[39844.2], BICO[0], BNB[0], BNB-BEAR[216560.31], BNBULL[0.00198404], BNB-PERP[0], BNT[0], BRZ-PERP[0], BSV-BEAR[29870.8], BSVBULL[99468], BSV-PERP[0], BTC[0.21797360], BTC-PERP[0], BULL[0], BULLSHIT[0.0197228], BVOL[0.00009399], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP[0], COMPBEAR[9912.6], COMPBULL[29.78340000], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDTBULL[0.0000991], CUSDTPERP[0], DAI[0], DASH-PERP[0], DAWN[0], DEFI-BEAR[97.853], DEFIBULL[.19905], DEFI-PERP[0], DOGE[0], DOGEBEAR[86976.925], DOGEBULL[0.14908040], DOGE-PERP[0], DOT[5.50000000], DOT-PERP[0], DRGN-BEAR[29823.3], DRGNBULL[.097758], DRGN-PERP[0], DYDX[0], EGLD-PERP[0], ENJ-PERP[0], EOS-BEAR[9922.1], EOSBULL[19908.8], EOS-PERP[0], ETC-BEAR[4979100], ETCBULL[0.19179200], ETC-PERP[0], ETH[0.00800000], ETH-BEAR[989170], ETHBULL[0.00089081], ETH-PERP[0], ETHW[0.02900000], EXCH-BEAR[989.74], EXCHBULL[0.00000973], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM[200], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GOG[0], GRT[0], GRT-BEAR[987.46], GRTBULL[9.75300000], HT-BEAR[99.449], HTBULL[0.09927800], HT-PERP[0], IBVOL[0.00009878], IMX[0], JOE[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-BEAR[38782.1], KNCBULL[5.97378000], KNC-PERP[0], LEO-BEAR[298138], LEOBULL[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[13.50000000], LINK-BEAR[17425.425], LINKBULL[10.93958000], LINK-PERP[0], LTC[0], LTC-BEAR[198.157], LTCBULL[9.73210000], LTC-PERP[0], LUA[0.00861323], LUNC-PERP[0], MATIC[0], MATICBULL[1.97036000], MATIC-PERP[0], MER[0.88420996], MID-BEAR[992.59], MIDBULL[.0099183], MID-PERP[0], MKR[0], MKR-BEAR[996.58], MKRBULL[0.03976440], MKR-PERP[0], MNGO[0], MTA-PERP[0], MTL[0], NEAR-PERP[0], OKBBULL[0.01977200], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY[0], PAXG-BEAR[0.0000995], PAXGBULL[0], PAXG-PERP[0], PERP-PERP[0], PRISM[0], PRIV-PERP[0], PTU[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0], SHIT-PERP[0], SLND[0.00968340], SNX[0], SNX-PERP[0], SNY[0], SOL[10.27121469], SOL-PERP[0], SPELL[67], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-BEAR[9541.53], SUSHIBULL[198917], SUSHI-PERP[0], SXP[0], SXPBULL[3975.68000000], SXP-PERP[0], THETABULL[0.19737800], THETA-PERP[0], TOMOBULL[29794.8], TONCOIN[0], TRU-PERP[0], TRX[0], TRX-BEAR[1194091], TRXBULL[1.94300000], TRX-PERP[0], TRYB-BEAR[0.0000994], TRYBULL[0], TRYB-PERP[0], TULIP[0], UBXT[0], UNI[0], UNISWAP-BEAR[97264], UNISWAPBULL[0.00494015], UNISWAP-PERP[0], USD[-2227.13], USD[T0.00308001], USDTBULL[0.0000999], USDTPERP[0], VET-BEAR[29452.8], VETBULL[29.86510000], VET-PERP[0], WAVES-PERP[0], WBTC[0], XAUTBULL[0.0000991], XAUTBULL[0], XAUT-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-BEAR[993160], XRPBULL[297.834], XRP-PERP[0], XTZ-BEAR[197853], XTZBULL[198.59720000], XTZ-PERP[0], YEL-PERP[0], YEL-PERP[0], ZEC-BEAR[4.92324000], ZECBULL[2.912980000], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], BAO[326.1], BTC[.00000004], KIN[665], TRX[.000011], USD[0.00], USD[T0]		
00823546		ETH[0], EUR[0.48], USD[0.00]		
00823548		BAO[1], KIN[2], USD[0.00]		
00823552		AKRO[1], BAO[17], BTC[.00000001], DENT[1], ETH[.00000001], KIN[9], MATIC[23.81076939], SAND[14.25610213], SHIB[384.95317432], TRX[.00535939], UBXT[4], USD[0.00], USD[T0]	Yes	
00823553		AVAX[1.99962], BTC[0.03078578], ETH[.188], ETHW[.188], LINK[15.297093], MANA[138.97359], MATIC[139.9734], MOB[312.2651575], SOL[7.37000222], USD[10.72], USD[T37.49525257]		
00823554		DOGE[.98], TRX[.000005], USD[0.09], USD[T0.00310980]		
00823555		BTC[.0009929], ETH[.01191374], ETHW[.01191374], TRX[2], USD[0.02]		
00823559		ETH[0], SOL[0]		
00823562		BNB[.00460944], BTC[0], BTC-PERP[0], SOL[.00505498], SRM[.904938], USD[0.25], USD[T0.44349134]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00823563		TRX[.000004], USDT[.8928]		
00823565		1INCH-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC[0.00000003], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00045964], USTC-PERP[0], XLM-PERP[0]		
00823567	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00823568		ADA-PERP[0], BTC[0.01382825], DOGE[500], ETH[1.53066251], ETHW[1.53066251], FTT[34.57727695], LINK[9.94171965], TRX[.000006], USD[901.99], USDT[.0043], VET-PERP[0], XLM-BULL[0.00000528]		LINK[9.893745], USD[1.00]
00823571		1INCH-PERP[0], APE-PERP[0], ASDBULL[0.00097013], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[.0066817], AUDIO-PERP[0], AXS-PERP[0], BRZ[.96276], BITTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[.0395364], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG[.0999335], DODO-PERP[0], DOGE[.94414], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-20211231[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[.867665], SXP-BULL[.0082976], SXP-PERP[0], TRUMP2024[0], TRX[.948354], TRYB[.999335], UNI-PERP[0], USD[0.18], USDT[0.16005547], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		
00823574		ADAHALF[0.00000026], TRXBULL[.009616], USD[0.00], USDT[0]		
00823577		CEL[0], DOGE[1], USDT[0.00000001]		
00823578		BNB[4.69942032], FTT[0.02627104], RAY[0], RUNE[0], USD[0.00], USDT[0]		
00823579		ETH[1.91631830], ETHW[1.90675558], GBP[-1.89], USD[0.00]		
00823584	Contingent	APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00004180], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00020001], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00068480], FB[.004], FIL-PERP[0], FTT[0.08000000], FTT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00625623], LUNA2_LOCKED[0.01459787], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEFLX[.006], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.000000001], SOL-20210625[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[2899.06], USDT[0], USOI[.001442], USTC[.8856], USTC-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00823587	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00869834], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[574.390845], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[22.61588537], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[2229.5763], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[117.30881623], SRM_LOCKED[1.95344937], SRM-PERP[0], STEP-PERP[0], USD[472.29], USDT[0.00000001], VET-PERP[0]		
00823588		ADA-PERP[0], ATLAS[40], ATLAS-PERP[0], ATOM-PERP[0], CELO-PERP[0], DOGE[43], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[4.51767715], GALA[20], GARI[2], RAY-PERP[0], REEF-PERP[0], SPELL[200], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.42], USDT[0]		
00823594	Contingent	BTC[0], DOT-PERP[0], ETH[0], HOLY[.0005], KNC[1.573666], SOL[0], SRM[.0005265], SRM_LOCKED[.01013806], TRX[.00015], TRX-PERP[0], USD[0.00], USDT[186.29532074]		
00823600		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00823601		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02181984], USD[0.00], USDT[0]		
00823602		AAVE-PERP[0], ADA-PERP[0], APE[9.91514078], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DFL[5189.3939], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[50], FTT[0.06312459], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.00000002], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[55.7025], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[106.94661240], ALTBEAR[681.2], BEARSHIT[26000], BTC[0.02613787], CONV[9.71], DOGEBULL[49.2434052], HTBULL[.09038], REEF[9.186], STEP[570.59668], TRX[.000056], USD[0.00], USDT[0.00010608]		
00823613		BAO[273563.09369272], CONV[2169.566], TRX[.000002], USD[0.63]		
00823621		BTC-PERP[0], USD[0.04], USDT[0]		
00823622		USD[0.00], USDT[0]		
00823625	Contingent	BTC[0], FTT[300.25800006], GENE[624.8199956], SRM[15.38908844], SRM_LOCKED[62.61091156], USD[2621.19]		
00823626		BTC[0.00000337], ETH[0], USD[0.00], USDT[0.00000461]		
00823629		1INCH-PERP[0], APE-PERP[0], CVC-PERP[0], RAY[.04399453], TRX[.000777], TRX-PERP[0], USD[.606.58], USDT[730.85626903], XRP[0]		
00823637		BAO[1], CHF[0.00], TRX[1], UBXT[1], USD[0.00], USDT[649.93189183]	Yes	
00823638		AUDIO-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-20210625[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00383544], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
00823644		DENT[1], EUR[0.00], KIN[1]		
00823648		USDT[0.00000038]		
00823656		MOB[.4620475]		
00823658		TRX[.0000004], USDT[.712]		
00823660		USD[1.00]		
00823664		BTC[.00002468], BTC-PERP[0], USD[24.85]		
00823665		0		
00823669		AUD[53.69], BTC[.00019608], YFI[.00012741]	Yes	
00823670		BTC[.000312], ETH[0.00383462], ETHW[0.00383462]		
00823672		ALGOBULL[179967.7], ASDBULL[0], EOSBULL[1000], LINKBULL[2], MATICBULL[21.4889], SXPBULL[500.71730458], USD[0.00], USDT[0.00000001], VETBULL[2], XRPBULL[602.29303509]		
00823675		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.00737887]		
00823677		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.06864513], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00823682		CHZ[1], ETH[.06018073], ETHW[.06018073], GBP[0.09], KIN[4], LTC[.09063977], UBXT[2], USD[0.12], USDT[29.88066794]		
00823683		MEDIA[.2198537], RAY[2.998005], TRX[.000003], USD[0.44], USDT[0]		
00823685		AUD[0.00], BAO[3], BTC[0], DOGE[0], ETH[0], KIN[1], USD[0.00]		
00823686	Contingent	TRX[.000002], UBXT[28331.97320495], UBXT_LOCKED[58.74942909], USD[0.00], USDT[.04019597]		
00823688		BTC[.0015], LINK-PERP[0], LTC-PERP[0], USD[0.46], USDT[5048.40936621], XRP-PERP[0]		
00823690		SOL[1.5597192], USD[0.82]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00823695		ALGOBULL[0], DOGEBULL[17.28942000], GRTBULL[0], MANA[0], MATICBULL[63.48186000], SUSHIBULL[0], USD[0.00], USDT[0]		
00823698		TRX[.000001], USDT[0.00001022]		
00823707		COMP[24995], COMP-PERP[-0.25], RUNE[14.99], RUNE-PERP[-14.9], SECO[.9796], SECO-PERP[0], TRX[.0000001], USD[1236.05], USDT[876.25]		
00823710		TRX[.000002], USDT[0]		
00823711		BNB[0], USD[0.00]		
00823716	Contingent	ALPHA[0.82584042], AMPL[0], ASD[0.05058960], BNB[0.00218736], BNT[0.02232665], BTC[0.00000002], DOGE[0], EUR[0.58], FTT[1859.0016165], GMT[0.23426554], KNC[0.02622055], LOOKS[0.03854119], LUNA2[58.39428963], LUNA2_LOCKED[136.2532958], MATIC[9.57549206], RSR[0.04443152], SOL[0.00002924], TOMO[0.10371193], TRX[0.74218087], TRYB[91.69378301], USD[0.62], USDT[0.00976906], USTC[0], XRP[0.14776871]		ASD[.043499], BNB[.002131], BNT[.016029], EUR[0.58], LOOKS[.0381862], MATIC[9.542233], RSR[.038882], SOL[.000028], TRX[.649849], TRYB[91.333748], USD[0.54], USDT[.009467], XRP[.141769]
00823719		AAPL[0], AAVE[0], AKRO[3], BAO[1], BCH[0], BTC[0.00000458], CHZ[0], DENT[1], DOGE[0], ETH[0], ETHE[0], EUR[0.00], FTM[0], FTT[0], KIN[10], LTC[0], MAPS[0], MATIC[0], MKR[0], MOB[0], NVDA[.00000002], NVDA_PRE[0], RSR[1], SAND[0], SHIB[0], SOL[0], SXP[0], TRX[1], TSLAPRE[0], UBXTT[1], USD[0.02], USDT[0.00000765], WAVES[0], XRP[0.00011459], YFI[0]	Yes	
00823723		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.13215580], BTC-20210625[0], BTC-MOVE-0612[0], BTC-PERP[0], CAKE-PERP[0], CEL[.00000001], CEL-PERP[0], CHZ-PERP[0], CRO[9.8933], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ[.9678], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FB[0.00880000], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.37852846], FTT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.06091766], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00495594], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB[-0.01439284], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLV[-0.00400036], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0.05508626], SUSHI-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TRYB-PERP[0], TSLA[0.00000002], TSLAPRE[0], TWTR[0], UNI[-0.00259545], UNI-PERP[0], UNISWAP-PERP[0], USD[7.56], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		LINK[.06088658], LTC[.004948], SUSHI[.05503311]
00823727		USD[0.16], USDT[0]		
00823729		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.93], USDT[0.00020246], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00823734		USD[0.10], USDT[0]		
00823738		AUD[1.00], BTC[0.08956903], BTC-PERP[0], CRO[144.26313133], FTT[7.97727749], USD[4.88], VET-PERP[0]		
00823744		BNB[0], BTC[0], DOGE[0], ETH[.00000001], LTC[0], TRX[271.20643351], USD[0.00], USDT[144.85332304]		
00823747		FTT[.69986], KIN[1329209], USD[0.59], XMR-PERP[0]		
00823756		AVAX-PERP[0], TRX[.000004], USD[0.12], USDT[0]		
00823767		ATOMBULL[.809433], DOGEBULL[0.00313066], GRTBULL[0], MATICBULL[0], SUSHIBULL[400.00100714], USD[0.04], XLMBULL[0.11348629]		
00823769		OXY[38.9727], TRX[.000002], USDT[1.04453]		
00823772		AMPL[7.07039757], TRX[.000005], USDT[.5635]		
00823773		CRO[53.19204443], USD[0.00]		
00823782		BNB[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], FLOW-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NFT (366265815894419100/FTX EU - we are here! #165890)[1], NFT (472355557278701803/FTX EU - we are here! #165650)[1], NFT (522121301007390872/FTX EU - we are here! #165751)[1], SHIB-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00823789		TRX[.000004], USDT[0.00001503]		
00823790		BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.88]		
00823791		BAO[0], BCH[0], BNB[0], CHZ[1], DENT[0], DOGE[0], GBP[0.00], KIN[0], REEF[0], RSR[0], SAND[0], STMX[0], USD[0.00], USDT[0.00000087]		
00823792		USD[0.00], USDT[0]		
00823796		USDT[0.05039195]		
00823801		ETH[.000046], ETHW[.000046], KIN[13990910], PUNDIX[139.079196], USD[1.38]		
00823802		AURY[.00680222], BIT[.05441741], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], DENT[57.17752878], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.00717477], FTT-PERP[0], KIN[1.32528888], MEDIA[0], RAY[.85657969], USD[142.99], USDT[0.00001567]	Yes	
00823812		BTC[0], SHIB[452442.19340449], TRX[0.00000400], USD[0.00], USDT[0]		
00823815		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00823816		ADA-PERP[0], ALCX[.0007904], BAL-PERP[0], BNB-PERP[0], BTC[.00002755], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.637], DASH-PERP[0], DOGE[.1364], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[6.83], YFI-PERP[0], ZEC-PERP[0]		
00823817	Contingent	ATLAS[1469.734665], AVAX[46.25173679], ETH[1.22132904], ETHW[1.21647987], FTT[48.74642926], GBP[0.09], POLIS[19.99639], RAY[142.92162422], SOL[34.62021223], SRM[138.09513184], SRM_LOCKED[.89149344], USD[-42.06]		
00823819		BTC[0.00001043], SHIB[0], USDT[0.00022178]		
00823821		11NCH-PERP[7], AAVE[0], AAVE-PERP[0], ADA-PERP[18], ALICE-PERP[0], ATLAS-PERP[170], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[10], BTC[0.00410000], BTC-PERP[0], CAKE-PERP[2], CHZ[40], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[7], ETH[.022], ETH-PERP[0], ETHW[.022], FTM-PERP[0], FTT-PERP[.5], KSM-PERP[0], LINK-PERP[.9], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[4], RAY-PERP[0], RUNE-PERP[3.3], SHIB-PERP[0], SOL-PERP[.15], TRX[.000001], USD[181.49], USDT[0], WAVES-PERP[0]		
00823823		BTC-PERP[0], ETHBULL[0.00004507], LTC[.1086896], MEDIA-PERP[0], USD[-1.38]		
00823828		11NCH[0], ASD[0], BAO[1], BCH[0], BNB[0], BTC[0.00101984], CRV[0], DOGE[0], ETH[0], GBP[0.00], KIN[2], LTC[0], MATIC[0], RSR[1], SHIB[16.94130465], SPELL[0], STMX[0], YFI[0]	Yes	
00823829		TRX[.000034], USD[0.00], USDT[0]		
00823833		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT[90.04], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.50], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00823834		BAO[2], DENT[1.13122533], EUR[0.00], KIN[5.09812023], UBXTT[1]	Yes	
00823836		KIN[40600], TRX[.289287], USD[0.43]		
00823841		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX[19.00000001], TRX-20210625[0], TRX-PERP[0], USD[-0.56], XRP[.00633958], XRP-PERP[0]		
00823842		ETH[0], GBP[0.00], KIN[0], USD[0.00], USDT[0.0000013], XRP[0]		
00823844		ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], HOT-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000007], USD[0.00], USDT[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00823849	Contingent	FTT[0], LUNA2_LOCKED[19.85845059], LUNC[1246278.61712234], RAY[10.39130348], SOL[0], SOL-PERP[0], USD[7.76], USTC[394.56738189]		
00823850		CHZ[0], ETH[0], ETH-PERP[0], NFT (34980889897592017/FTX EU - we are here! #160300)[1], NFT (437888592600788274/FTX EU - we are here! #160157)[1], NFT (571972655991539574/FTX EU - we are here! #160361)[1], SOL[0], USD[0.00], USD[0.38480509], USTC[0]		
00823852		BNB[0.00000001], ETH[0.00000002], MATIC[0.00000003], NFT (351073736689326826/FTX EU - we are here! #141512)[1], NFT (398608688594115536/FTX EU - we are here! #141750)[1], NFT (434387183641375673/The Hill by FTX #19056)[1], NFT (527277337654383899/FTX EU - we are here! #141615)[1], TRX[.00177], USD[0.64], USD[0.43291402]		
00823853		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[.00000002], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000354], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00823856	Contingent	DOGE-PERP[0], FTT[0.02658066], KIN[7457.58288407], KIN-PERP[0], LUNA2[9.19552201], LUNA2_LOCKED[21.45621802], LUNC[2002344.277792], SOL[.0529445], USD[0.00]		
00823859		BNB[0]		
00823862	Contingent	BCH[0], BNB[0], BTC[0], ETH[0], FTT[25], LTC[0], LUNA2[.58359058], LUNA2_LOCKED[1.36171135], MKR[0], PAXG[0.03660000], SOL[0.00382073], SRM[.9891734], SRM_LOCKED[5.54621168], TRX[0.00077800], USD[829.92], USD[60.60914777]		
00823872		TRX[.000005]		
00823878		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATH[.09279], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.12062663], TRX-PERP[0], USD[.0.44], USD[0.89142506], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00823881		ATLAS[36402.718], AURY[159.984], ENJ[1372.6426], ETHW[.0009486], EUR[0.00], GALA[12897.42], MATIC[889.822], SOL[47.859434], USD[352.30], USD[0]		
00823891		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00823913	Contingent	ETH[0], FTT[.00000001], MOB[.21724], SRM[1.49005317], SRM_LOCKED[62.10994683], USD[3601.44], USD[1.41790795]		
00823930		BAO[16900.86290893], BAT[0], CHZ[58.62220063], CONV[106.47484298], FTM[25.51128657], FTT[.4900366], KIN[5], LINA[223.83250268], LUA[197.70399653], MANA[17.86320365], MTA[18.81345835], REEF[1774.80118775], SHIB[1474394.98839761], SUSHI[28.30437914], USD[0.00], XRP[23.96571156]	Yes	
00823931		1INCH[0], ADABULL[0], BNBULL[0], BTC[0], BULL[0], CHZ[0], CRO[0], DOGE[0], ETH[0], ETHBULL[0], GRTBULL[0], LINK[0], LINKBULL[0], LTC[0], MATICBULL[6.76252392], NVDA-0624[0], SQ-0624[0], TRX[.000014], USD[0.00], USD[0]		
00823936	Contingent	ATLAS[2009.6], FTT[0.08695654], NEAR-PERP[0], UBXT_LOCKED[55.50798934], USD[0.00]		
00823941		BAND[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT[4.10478243], HBAR-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], ZIL-PERP[0]		
00823948		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-20210625[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], KIN[.1762], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], REEF[209.86035], REN-PERP[0], SHIB-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.11], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00823956	Contingent	ATLAS[9.81137597], ATOM-PERP[0], AVAX[0.00020219], BNB[.00601372], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00028653], ETH-PERP[0], ETHW[0.00028653], FTT[0.03938463], GST[.05000093], LUNA2[0.00001680], LUNA2_LOCKED[0.00003921], LUNC[3.66], NFT (306951483806821856/Official Solana NFT)[1], NFT (314409665815385367/Official Solana NFT)[1], NFT (316382954058965933/Official Solana NFT)[1], NFT (358169065342481292/Official Solana NFT)[1], NFT (429481181958919321/Official Solana NFT)[1], NFT (475363550368761114/Official Solana NFT)[1], RAY[.679758], SOL[.00852951], SOL-PERP[0], STEP[.02457038], USD[0.00], USD[0.01071258]	Yes	
00823957		USD[0.01]		
00823967		BAO[24983.375], USD[0.12]		
00823968		XRP[0], XRPBULL[0]		
00823977		BTC[0.00639953], ETH[.05299955], ETHW[.05299955], LTC[0], RAY[3.89265572], SOL[0.75652130], UNI[2.30846500], USD[759.88], USD[75.57209833]		SOL[.002401], USD[1.44], USD[75.549614]
00823984		0		
00823993		TRX[.000002], USD[0.00], USD[0]		
00823995		DOGE[0], DOGEBEAR[15289290], TRX[.000007], USD[0.03], USD[0]		
00823998		ADABULL[0], ADA-PERP[0], AR-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-0930[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[.0554], BULL[0], DAWN-PERP[0], DOGEBULL[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], TRUMP2024[0], USD[.712.50], XMR-PERP[0], XRP2.21566951], XRP-PERP[0]		
00823999		BTC[.00000752], BTC-PERP[0], KIN[0], PERP[0], USD[.0.01]		
00824000		AKRO[2], AMC[34.00000139], BAO[14], BTC[.00000002], CAD[0.00], DENT[5], ETH[.31698763], ETHW[.24197831], KIN[11], SOL[1.15070279], TRX[1], UBXT[2], USD[0.00], XRP[154.7232703]	Yes	
00824003		AKRO[1], ALPHA[1.00416392], BAO[2], CHZ[1], DOGE[675.56620588], GBP[0.00], KIN[1], MATIC[2.16545142], PUNDIX[0], TRX[1], USD[0.00]	Yes	
00824009		ALICE-PERP[0], ATLAS[7.8986], BTC-PERP[0], IOTA-PERP[0], OMG-PERP[0], ONE-PERP[0], TRX[.000001], USD[0.12], USD[8.09814563]		
00824010		BTC[0], CAD[3.22], ETH[0.00000409], ETHW[0.00000408], FTM[0], KIN[1], MATIC[1.01165644], SOL[0], USD[0.00]	Yes	
00824012	Contingent	BTC[0], ETH[0], FTT[387.95907745], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], SOL[0], USD[0.01], USD[0.00974591]		
00824014		BTC[0.00009501], CEL[0], FTT[25.01631902], GBP[0.01], TRX[0], USD[0.01], USD[0]		BTC[.000094]
00824017		GBP[0.00], KIN[49965], USD[1.61], USD[0]		
00824020		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], FIL-PERP[0], FTM-PERP[0], LTC-PERP[0], NPXS-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.01], XTZ-PERP[0]		
00824021		ETH[0], TRX[.000002], USD[0.0000847]		
00824031		0		
00824038		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[89.079005], BTC[.00001], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[346.01434], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.93521], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GENE[.090424], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL[1.1584603], SOL-PERP[0], SPELL[90.272], SRM-PERP[0], SRN-PERP[0], STEP[.029244], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.90], USD[80.16268081], WAVES-PERP[0], XMR-PERP[0], XRP[.7495]		
00824040		DFL[980], SECO[.00362571], STEP[.00956], TRX[.000004], USD[0.00], USD[0]		
00824043		BNB[.00000001], CEL[0], KIN[1]		
00824044		BNB[.00000001], ETH[0], USD[0.00], XRP[.5]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00824046		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000007], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FTT[0.01995657], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NFT (411797043387703930/The Hill by FTX #36993)[1], ONE-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.01653658], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.07], USDT[0.00000002], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00824047		0		
00824049		BTC[.00705919], KIN[2087069.74772833], USD[0.00]		
00824050		ADA-PERP[0], BNB-PERP[0], BTC[.0089], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.3013234], USD[15.89], USDT[0]		
00824051		BTC[.0106], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[307.68]		
00824052		TRX[.000005]		
00824053	Contingent, Disputed	BNB[0], BTC[0], LUNC[0], RUNE[0], USD[0.16]		
00824057	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], FLUM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00207484], LUNA2_LOCKED[0.00484130], LUNC[451.8019364], LUNC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-0930[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], STEP-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.19], USDT[0.00307856], USTC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00824058		ALICE[.0999], FTT[0.07718949], USD[0.37]		
00824060		SOL[1.12175962], USDT[0]		
00824061		KIN[0], PUNDIX[31.07888], USD[0.13]		
00824063		DAI[0]		
00824074		KIN[9620], USD[0.00]		
00824080		BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
00824082		KIN[1878684], TRX[.000006], USD[0.91], USDT[0]		
00824086		BNB-PERP[0], BTC-PERP[0], USD[3.18]		
00824102		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00000179], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[5821.64], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00824103	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUD[0.17], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCHBULL[0], BNB-PERP[0], BTC[0.95517398], BTC-PERP[0], BULL[0], COMPBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[655.58323297], GRT-PERP[0], KIN-PERP[0], LINKBULL[0], LRC-PERP[0], LUNA2[0.28855555], LUNA2_LOCKED[0.67329628], LUNC[62833.57866594], MKRBULL[0], MTA-PERP[0], NFT (381643506795340632/FTX Beyond #223)[1], NFT (419022492326127648/FTX Moon #223)[1], NFT (573317332341702361/FTX Night #223)[1], OKBBULL[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[63.92521888], SRM_LOCKED[323.9136879], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], TRX-PERP[0], USD[21737.23], USDT[0], XLMBULL[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00824109		BAO[1], BTC[0.0084811], DOGE[89.7206661], USD[0.01]		
00824113		BCH[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTT[0.00000001], LINK[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], USD[0.00], USDT[.007309], XRP-PERP[0]		
00824117		BTC[0], TRX[.000004], USD[0.00], USDT[0.00003002]		
00824118		USD[200.00]		
00824123		KIN[1431368], KIN-PERP[0], USD[248.22]		
00824129		ETH[.00000001], USD[-0.12], USDT[.967696]		
00824133		0		
00824135		HBAR-PERP[0], TRX[.000002], USD[-1.39], USDT[1.46563793]		
00824144		AR-PERP[0], BTC-PERP[0], CAKE-PERP[0], CUSD-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[83.16621], HT-PERP[0], ICP-PERP[0], LINK[20.0955186], MER[.18703], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], SNY[.665981], TRX[.000006], USD[1424.87], USDT[473.55583600], USD-PERP[0]		
00824148		ASDBULL[.9993], BNBULL[0.01954805], BULL[0.00368726], LINKBULL[.3459308], USD[0.04]		
00824150	Contingent	BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], FTT[162.26061157], FTT-PERP[0], IMX[40.0002], SOL[21.53958634], SOL-PERP[0], SRM[281.17622215], SRM_LOCKED[7.80648143], SRM-PERP[0], USD[751.38], USDT[0], XRP-PERP[0]		
00824151		DENT[0], GBP[0.00], NPXS[0], USDT[0.00000003]		
00824157		DENT[1], USD[0.81], USDT[0]		
00824162		ADA-PERP[0], ALICE-PERP[0], ATLAS[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.006], ETH-PERP[0], ETHW[.006], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[6.48655515], GALA[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-7.55], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00824164		BAO[6746.37371396], COPE[.78213], FTM[.6113835], FTT[.006729], MER[914355], NFT (568346707207226335/FTX Night #472)[1], NFT (574265458094346317/FTX Beyond #453)[1], RAY[0.04681200], SHIB[96950.5], SOL[0], STEP[.07003149], USD[1.91]		
00824169		BTC[0.00000328], BTC-PERP[0], CHZ[0], CHZ-PERP[0], ETH[.0009951], ETHW[.0009951], FTT[.00000532], SOL-20210924[0], TRX[.000004], USD[3.88], USDT[0.50859239], VET-PERP[0]		
00824170		ADA-20210625[0], ALT-20210625[0], ALTBULL[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CONV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FIL-20210625[0], FTT[0.00000003], OXYO[0], QTUM-PERP[0], SOL-PERP[0], TRX-0624[0], USD[0.10], USDT[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00824174	Contingent, Disputed	KIN[0]		
00824175		BTC[.00331281], USDT[0.00039632]		
00824176		BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[412], ETH-PERP[.307], KIN-PERP[0], LUNC-PERP[0], NPXS-PERP[0], RUNE-PERP[0], USD[62.60]		
00824180		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[19], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[4673.13], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00824183		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00824186		BNB[0.00000001], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[0.00], USDT[0]		
00824187		FTT[0.02105343], TRX[.000001], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00824189		ALPHA[0], AMPL[0], BEAR[0], BNBULL[0], BTC[0], BULL[0.00168576], DEFI[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.01227104], LINKBULL[0], LTC[0], LTCBULL[0], SUSHIBULL[0], SXPBULL[0], TRX[0], USD[23.56], XRP[0]		
00824192		BTC[0], CRV[0.19276005], EOSBULL[0], ETH[0.00844396], ETHW[0.00844396], SOL[0], TRX[0.000004], USD[0.00], USDT[0.00000356]		
00824193		APE-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], SECO-PERP[0], STG-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-10.77], USDT[12.54000000], USTC-PERP[0], ZRX-PERP[0]		
00824194		ASD[0], BTC[0], DOGE[0.62430000], DOGE-PERP[-788], ETH[0.00000001], LTC[0], LTC-PERP[.77], MATIC[59.958], USD[121.39], USDT[0.00000001]		
00824195		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], TRX[0.000001], USD[0.06], USDT[0], ZIL-PERP[0]		
00824196		AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], OMG-PERP[0], SOL[0.00040677], USD[0.28], USDT[0], XRP-PERP[0]		
00824197		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA[0.0155898], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[4.61], USDT[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00824198		ETHBEAR[54913], ETHBULL[0.00005223], USDT[0]		
00824202		ADABULL[0], USD[0.00]		
00824203		ETH[.000873], ETHW[.000873]		
00824207		ADA-PERP[0], BTC-PERP[0], FIL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00824210		APE-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], USD[113.26], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00824212	Contingent	ATLAS[9.0145], BCH[.0002062], BCH-PERP[0], COMP-PERP[0], DOGE[.52252252], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-.0325[0], FIL-20211231[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK[.0597472], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000001], LUNC[.0098418], MATIC[0], ONT-PERP[0], ORCA[.9], PRISM[9.637619], QTUM-PERP[0], RAY[1.97123172], RAY-PERP[0], SLND[.15577195], SOL[0], SRM[.44835822], SRM_LOCKED[2.66102096], SRM-PERP[0], STORJ[.03844483], STORJ-PERP[0], TRX[0.39473700], USD[2.03], WRX[0.43528120], XRP[2.12916201], XRP-.0325[0], XRP-20211231[0], XRP-PERP[0]		
00824216		ETH[.00001803], ETHW[.00001803], TRX[.000005]		
00824217		BTC-PERP[0], ETH-PERP[0], FTT[5.098], FTT-PERP[0], USD[1369.43], USDT[0]		
00824226		ATLAS[11000], BTC[0], FTM[-0.15280678], FTT[0.60792543], MATIC[0], MATIC-PERP[0], POLIS[103.1], RUNE[.04226994], USD[-0.64], USDT[5.52743135]		
00824231		ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHW[0.00007363], FLOW-PERP[0], FTT[14.597226], NEAR-PERP[0], SC-PERP[0], STMX-PERP[0], USD[5.82]		
00824232	Contingent	ALICE[0], APE[0], AUDIO[0], AURY[0], AVAX[0], BAO[0], BNB[0], BTC[0], CHR[0], CHZ[0], DOGE[0], ETH[0], FTM[0], FTT[0], GALA[0], GODS[0], IMX[0], JST[0], LINK[0], LOOKS[0], LUNC[0], MBS[0], RNDR[0], SAND[0], SOL[0], SRM[.00611542], SRM_LOCKED[.03510275], STARS[0], STMX[0], TRX[0], UMEE[0], USD[0.00], USDT[0]		
00824234		BTC[0], TRX[.000001], USDT[0.00001417]		
00824239		ETH[.157], ETHW[.157]		
00824240		BTC[.00000752], KIN[2612.75], SOL[.001], USD[0.46]		
00824241		TRX[.000007], USD[0.01]		
00824244		DENT[82539.96], KIN[833739], KIN-PERP[0], SHIB[88360], USD[3788.44], USDT[.00042]		
00824245	Contingent	ATLAS[700], BNB[0], BOBA[3.13], BTC[0.00017178], FTT[29.9940815], LUNA2[1.05876152], LUNA2_LOCKED[2.47044354], LUNC[230547.55], OXY[159.9703923], POLIS[100], SRM[8], UBXT_LOCKED[56.76246766], USD[0.00], USDT[0]		
00824247		BNB[.00620883], BTC[0], ETHW[.4439112], SOL[.008138]		
00824251		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], FIL-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL[0], TRX-PERP[0], USD[0.00]		
00824254		ETH[0], SXP[0], USDT[0.00000015]		
00824255		DOGE[.8687664], USD[1.18]		
00824257		BTC[0], TRX[0], VETBULL[0.51861899], XRPBEAR[0], XRPBULL[228.86634393]		
00824258		TRX[.000007]		
00824260		USD[0.00], USDT[0.00000024]		
00824263		SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], USD[0.27]		
00824264	Contingent, Disputed	PERP[.081], USD[0.00]		
00824269		USD[20.94]		
00824272		BTC[23.42365624], USD[5.29]		
00824277		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000064], ADA-PERP[0], ALGOBULL[9.81], ALGO-PERP[0], ATOMBULL[.003389], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[.009135], BEAR[34.23], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000065], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGEBULL[0.00000874], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[.5042], EOS-PERP[0], ETCBULL[.00007274], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.99999], GRTBULL[.00018325], HBAR-PERP[0], KNCBULL[.0002137], LINKBULL[.0008034], LINK-PERP[0], MATIC[.04141161], MATICBULL[.006967], MATIC-PERP[0], MKRBULL[0], MNGO-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SHIB[9948000], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETABULL[0.00000028], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USDT[0.00036803], VET-PERP[0], ZRX-PERP[0]		
00824280	Contingent	CAKE-PERP[0], FTT[25.495269], LUNA2[0.00533551], LUNA2_LOCKED[0.01244953], STEP-PERP[0], TRX[.294996], USD[0.19], USDT[0.18151193], USTC[.755268], USTC-PERP[0]		
00824288	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[12.09400825], SRM_LOCKED[48.85945878], SRM-PERP[0], TRU-PERP[0], USD[11.91], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00824291		ARKK[10.86118931], DOGE[1], GBP[0.00], PUNDIX[.001], RUNE[237.61328271], TRU[1], UBXT[1], USD[8.50]		
00824297		BAT-PERP[0], SXPBULL[.009], USD[5.12]		
00824304	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[56.46959100], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[4.86585619], ETH-PERP[0], ETHW[4.86585619], FLUX-PERP[0], FTT[1186.847827], FTT-PERP[0], GRT[107.00107], GST-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[39.55002161], LUNA2_LOCKED[92.28338375], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY[245.56164338], RON-PERP[0], SHIB[47661328.44], SOL[.00645942], SRM[26.66589764], SRM_LOCKED[259.1070494], STG-PERP[0], SUSHI-PERP[0], TRX[.000007], UNI-PERP[0], USD[151972.27], XRP-PERP[0], XTZ-PERP[0]		
00824312		ALGO-PERP[0], ETH[.00006919], ETH-PERP[0], ETHW[0.00006919], SRM-PERP[0], USD[0.00], ZRX-PERP[0]		
00824316		AUD[0.00], KIN[3525471.53181738], MATIC[1]		
00824322		APT[.00091052], ETH[0], MATIC[0], SOL[0], USD[0.01], USDT[0.00042961]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00824326		FTT[.0008], USD[0.00]		
00824333		BTC[0.00445915], CAD[0.00], ETH[0], RAY[0], SOL[10.55560838], USD[0.00], USD[T[0.65272901]		
00824341		BAO[618.955], DOGE[0.02646815], LINA[8.08985], STMX[9.8521], SXP[.092114], TRX[.000242], USD[0.01], USD[T[0]		
00824345	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.162083], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[118413], ALICE-PERP[23100], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[55100], APE-PERP[.55000], APT[.1.13916475], APT-PERP[3000], AR-PERP[0], ASD[0.12839853], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[3165.85], AUDIO-PERP[0], AVAX-PERP[0], AXS[.0.19303038], AXS-PERP[0], BADGER[.005], BADGER-PERP[0], BAL-1230[0], BAL-PERP[0], BAND[.4.60378006], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.0.00086242], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[1.58361223], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00188293], BTC-MOVE-0920[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-1104[0], BTC-PERP[2.58870000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.0.57160561], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.1546161], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.0.06195781], DOT-PERP[.12656.7], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[.2.20000000], ETH[22.91929069], ETH-PERP[0], ETHW[12.91005069], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[22545], FTM[.2281], FTM-PERP[0], FTT[160.2825], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[4886.26354578], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[.0.00000002], KBT-PERP[0], KLUNC-PERP[0], KNC[0.06656245], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[.13205000], LDO-PERP[0], LEO[.0.51662242], LEO-PERP[0], LINA-PERP[0], LINK-PERP[6386.2], LOGAN2021[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[.701.25], LUNA2[0.01288975], LUNA2_LOCKED[0.03007610], LUNA2-PERP[0], LUNC[730.35], LUNC-PERP[.0.00000002], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[1.8749], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[.1422.72827888], OKB-PERP[6170], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[.00000302], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.660939], RAY-PERP[9897], REEF-PERP[0], REN[120001.43791500], REN-PERP[.120000], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[.0.67304332], RSR-PERP[0], RUNE[.09528], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00585956], SNX-PERP[0], SOL[.14656.30413098], SOL-PERP[14500], SOS-PERP[0], SPELL-PERP[.6666000], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.0.03679396], SXP-PERP[0], THETA-PERP[0], TLM-PERP[.120000], TRUMP2024[.38630.7], TRX[2.009658], TRX-PERP[0], TRYB-PERP[120000], UNI[.0.05612314], UNI-PERP[0], UNISWAP-PERP[.2.1358], USD[704934.82], USD[T[15046.23911563], USD-T-PERP[0], USTC[1.34982642], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[.0.00009470], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[.322785], XMR-PERP[0], XRP-20211231[0], XRP-PERP[.121591], XTZ-PERP[0], YFI[0.00000001], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00824352		USD[0.00], USD[T[0.00029596]		
00824356		FTT[.09293]		
00824359		FTT[.09293], USD[0.00]		
00824363		FTT[.09896], USD[0.01], USD[T[0]		
00824364		FTT[.09293]		
00824368		BAO[170955.14575], BAO-PERP[0], FTT[.793388], SOL[1.10264102], TRX[.000001], USD[1.91], USD[T[93.04672136]		
00824375	Contingent, Disputed	USD[25.00]		
00824377		BTC[0.00000608], ROOK[6.93038822], USD[0.13]		
00824382		FTT[.0932835], USD[0.00]		
00824384		FTT[.0932835], USD[0.00]		
00824385		USD[0.00], USD[T[0]		
00824391		GBP[0.00], TRX[.000019], USD[0.00], USD[T[0.00000029]	Yes	
00824392		FTT[.0932835], USD[0.00]		
00824393		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], MTL-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T[.003857]		
00824398		BTC[.00414142], USD[22.27]		
00824399		FTT[.0932835], USD[0.00]		
00824400		ETH[0], HT[0]		
00824401		FTT[.0932835], USD[0.00]		
00824404		FTT[.09293]		
00824405		APT[.05], ETH[.00000001], FTT[0.15424995], NFT (552489034008215983/The Hill by FTX #31074)[1], USD[0.00], USD[T[0.67979870]		
00824408	Contingent, Disputed	BTC[0], USD[0.00], USD[T[0]		
00824415		NFT (338070729389418033/FTX EU - we are herel #111926)[1], NFT (397248343139643962/FTX EU - we are herel #112161)[1], NFT (429347447532457473/FTX EU - we are herel #111433)[1], TRX[.000003], USD[T[0]		
00824418	Contingent	BNB[0.00000001], BTC[0], DOGE[0], ETH[0.00000001], FTT[25.10231317], MATIC[0.22616170], MOB[0], SRM[37.72163694], SRM_LOCKED[.6106817], UNII[0], USD[1.08], USD[T[467.51647800], XRP[0]		
00824423		ETH[0], TRX[.000002], USD[T[0]		
00824424		DYDX-PERP[0], ETH[.00000006], ETHW[0.00000005], TRX[.000017], USD[0.00], USD[T[0.00225368]		
00824425		BEAR[92.006], BULL[0.00000003], DOGEBEAR[5074465615.9], DOGEBEAR2021[20.43570369], DOGEBULL[0.00004861], USD[0.01]		
00824426		TRX[.000003], USD[T[1.374]		
00824428		USD[T[0]		
00824429		USD[T[19.22844590], XRP[.2]		
00824434		SXPBULL[4.508803], TRX[.000006], USD[0.01], USD[T[0]		
00824438		ETH[0], TRX[1], USD[0.00]	Yes	
00824440		FTT[23.59293062], KIN[.00000001], REN[54114], USD[0.01]		
00824447		BTC-PERP[0], USD[0.00]		
00824451		ETH[.00000001], ETH-PERP[0], TRX[.000003], USD[0.00], USD[T[0.02492716]		
00824453		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[.01006744], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.56], VET-PERP[0]		
00824455		HT-PERP[0], TRX[.000002], USD[1.08], USD[T[0]		
00824458		BNBHALF[0], BTC-PERP[.0004], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], PYPL-20210625[0], TSLA-20210625[0], USD[1.24]		
00824460		FTT[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0]		
00824463	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00001198], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.03958267], SOL-PERP[0], SRM[7.1530844], SRM_LOCKED[29.4469156], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0]		
00824469		MATIC-PERP[0], USD[0.21], USD[T[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00824618		AXS-PERP[0], DENT-PERP[0], HNT-PERP[0], OXY-PERP[0], SRM-PERP[0], USD[0.00], USDT[.00737837]		
00824621		ADA-20210625[0], BCH-20210625[0], TRX[.000003], USD[0.00], USDT[0.14631492]		
00824628		BNB[.07]		
00824631		ATOM-PERP[0], BTC[0.00025974], BTC-PERP[0], BYND[1.00932835], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[259.8746], FTT[6.99860179], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000004], USD[-2.58], USDT[0]		
00824636		TRX[.700005], USD[0.96], USDT[0.15177968]		
00824637		BTC-PERP[0], USD[0.00], USDT[0]		
00824640		TRX[.000003], USDT[0.00001401]		
00824641	Contingent	ADA-PERP[822], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE[198.96219], DOT-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.45203851], LUNA2_LOCKED[1.05475654], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[232.95], USDT[0], ZIL-PERP[0]		
00824643		BTC[0], ETH[0], SOL[3.65194303], USD[0.00], USDT[0.00000226]		
00824645		ATLAS[4260], BTC[0], CONV[12550], FTT[0], POLIS[47.8], USD[0.00], USDT[490.48749503]		
00824649		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[2.39], USDT[0.00000001]		
00824650		AKRO[1], UBXT[1], USD[0.00]		
00824651		BEAR[64.3816], BTC-PERP[0], BULL[0.00000061], FTT[.001], TRX[.000005], USD[0.00]		
00824652		APE[141.29], APE-PERP[0], BTC[0.13746277], ETH[3.37546071], ETH-20210625[0], ETHW[3.35857788], FTT[100.4930985], GOOGLPRE[0], TRX[13], USD[29.70], USDT[53187.21440039]		
00824653	Contingent	FTM[.99924], TRX[.000001], UBXT_LOCKED[118.4466778], USD[0.01]		
00824659		USD[0.01]		
00824664		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], COMPBULL[0], CRV-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRTBULL[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], XLMBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0]		
00824671		USD[0.00]		
00824673		KIN[1699660], USD[1.11]		
00824677		BTC[0]		
00824679	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[.0131], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETCBULL[.09965643], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[3.00923905], LUNA2_LOCKED[7.02155779], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], STEP-PERP[0], SUSHIBULL[9.318585], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[-49.76], USDT[60.76282462], XRP-PERP[0]		
00824682		BNB[.00000001], ETHW[.1609132], KIN[9496], USD[0.41]		
00824684		BTC-PERP[0], COPE[0], DOGE[2.94661925], MEDIA-PERP[0], OXY[0], RAY[0], RAY-PERP[0], SOL[0], TRX[.000004], USD[0.00], USDT[0], XRP[0]		
00824685		ROOK[1.5078668], TRX[.000001], USDT[0.12025241]		
00824692		NFT (332349581225864067/FTX AU - we are herel #37441)[1]		
00824693		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00824695	Contingent	ADA-20211231[0], ADA-PERP[0], ALT-20211231[0], ALT-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BTC[57.43661741], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.60.49249999], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[151.74575874], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[1829.66900666], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], SRM[72.81557073], SRM_LOCKED[544.9442297], USD[8551307.33], USDT[197045.3134699]		USD[1000.00]
00824698		AAVE[0], AAVE-PERP[0], ALPHA[9.986], ALPHA-PERP[0], ASD-PERP[0], BADGER[.003683], BADGER-PERP[0], BAO[765.50000000], BAO-PERP[0], BNB[0.29991800], BOBA[2.9694], BTC[.01169691], BTC-PERP[0], DOGE[267.95349063], ETH[0.18590998], ETHW[0.18590998], LINK[13.4973], MATIC[29.994], MATIC-PERP[0], OMC[2.9994], SHIB[1382223.58082574], SOL[1.538072], STG[14.997], TRX[.000005], USD[2.39], USDT[0.96139200]		
00824702		ALPHA[399.72], ALPHA-PERP[.400], ASD[.02], ASD-PERP[0], TRX[.000003], USD[99.18], USDT[0], ZRX[211.8516], ZRX-PERP[.211]		
00824713		MATIC[0], TRX[.000003], USDT[0]		
00824715	Contingent	DOT[3.41669375], ETH[0], EUR[0.00], FIDA[.00139867], FIDA_LOCKED[.00323937], FTT[5.09795418], LTC[.32607062], MEDIA[.2499515], MER[16.99144], MTA[17.9954], OXY[27.493597], USD[2.01], USDT[0.00000001]		
00824716	Contingent	ETH[0], LUNA2[0.00000208], LUNA2_LOCKED[0.00000486], LUNC[0.45431166], MATIC[0.04174987], TRX[.000001], USD[0.00], USDT[0.17662882], USTC[0], XRP[0.67643761]	Yes	
00824720	Contingent, Disputed	1INCH[48.64837591], AKRO[268.94889], BAO[86954.495], BCH[0.34196991], BRZ[127.05121445], BTC[0.01488869], BTTPRE-PERP[0], CRO[2088.61015], CUSD[1999.16466765], DENT[6496.5325], DMG[285.510095], DOGE[9361.45839368], ETH[.08191071], ETHW[.08191070], HOT-PERP[0], HXRO[61.95877], JST[199.867], KIN[249833.75], LINA[139.9069], LTC[2.5542012], LUA[43.171272], MOB[5.4963425], PUNDIX[3.4976725], REEF[469.90595], RSR[1415.04359102], SHIB[2398404], STMX[299.8005], TRX[4394.59254321], TRYB[215.52913660], UBXT[304.797175], USD[498.79]		1INCH[40.047388], DOGE[3785.48098], RSR[1209.19535], TRX[3502.703862], TRYB[159.469695]
00824723		0		
00824725		TRX[.000786]		
00824728		DOGE[.848806], KIN[3371], KIN-PERP[0], MTA[.4994], USD[0.00], USDT[7.68243545]		
00824730		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1599.15], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMB-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00824731		ASD-20210625[0], ASD-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], HOT-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRX[.000007], USD[0.00], USDT[0], XRP-PERP[0]		
00824732		ATOMBULL[.3274], BNBULL[0.00003031], LINKBULL[59.9886], NFT (339764836784036621/FTX EU - we are herel #75902)[1], NFT (351552909694574464/FTX EU - we are herel #75311)[1], NFT (396353225325687025/FTX EU - we are herel #75967)[1], TRX[.000003], USD[0.05], USDT[2.32000000]		
00824736		ADABULL[0], ETHBULL[0], FTT[0.01077008], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00824740		ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], HUM-PERP[0], LUNC-PERP[0], MTL-PERP[0], NPXS-PERP[0], OMG-20210625[0], PERP-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00824741		CONV[1289.097], TRX[.000005], USD[0.27], USD[0]		
00824743		USD[20.00]		
00824744		COPE[0], FIDA[0], NPXS-PERP[0], SOL[.00000135], TRX[.00000035], USD[0.00], USD[0]		
00824745		FTT[.095863], USD[0]		
00824746		ALGOBULL[359128.16], ALTBEAR[49.965], ASDBULL[.00004746], BEAR[18395.87], BTC-PERP[0], BULL[0.00000038], EOSBULL[2222.78021], ETH[.00000001], ETHBULL[0.00000598], GRTBULL[.0654868], LINK-PERP[0], LTCBULL[7.089648], MATICBULL[.009494], STMX-PERP[0], SUSHIBULL[1889.51937], SXPBULL[831.4186], THETABEAR[2168596], TOMOBULL[210.9258], TRXBULL[1.9986], USD[0.05], XTZBULL[1.3456943]		
00824748		ATLAS[4.816], BNB[.0095], BOBA[.03582], LTC[.00800342], STEP[.09146], USD[0.00]		
00824750		CHZ-PERP[0], ETH[.0005812], ETH-PERP[0], ETHW[.0005812], USD[-0.25]		
00824751		0		
00824752		0		
00824759		BTC[0], ETH[0], FTT[0.01674136], SLRS[.9956], SOL[0], USD[0.00], USD[0.70641043]		
00824762		DOGE[.13201501], ETH[.00076862], ETHW[.00076862], EUR[0.02], USD[-0.87], USD[3.24519169]		
00824771		0		
00824773		CAKE-PERP[0], NFT (304860193507781384/FTX AU - we are here! #25583)[1], NFT (335235330981411926/FTX AU - we are here! #15041)[1], NFT (360326897498829895/FTX EU - we are here! #74503)[1], NFT (446064437732948878/FTX EU - we are here! #79312)[1], NFT (475354521097082283/FTX AU - we are here! #15031)[1], NFT (496584193935968865/FTX EU - we are here! #79209)[1], TRX[.000001], USD[0.00], USD[0.00206487]		
00824777		1INCH-20211231[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[2.868], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000023], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00824779		ATLAS[0], BTC[0.01145567], FTT[0], RAY[0], USD[0.14], USD[0.00000001]		
00824781		KIN[38777686.292857]		
00824784		AUD[0.61], USD[0.00], USD[0.0044544]		
00824786	Contingent	AXS[.041063], BNB[.00009], BTC[.00420935], DOGE[72.12638625], ETH[.0076137], ETHW[0.00761370], FTT[.064875], LTC[1.45167469], LUNA2[13.2954852], LUNA2_LOCKED[31.02279881], LUNC[9173347.522873], SLIP4.1574], TRX[12.89772962], TRX-PERP[0], USD[11.31], USD[19521.29196115], XRP[6.63944]		
00824788		USD[0.00000351]		
00824789	Contingent	1INCH[0.00000001], AAVE[0], AAVE-PERP[0], ALCX[0], ALCX-PERP[0], ALEPH[.037055], ALGO-20210625[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[8.22531075], MATIC-PERP[0], MEDIA-PERP[0], MER[0], MER-PERP[0], NEAR[0], OXY-PERP[0], RAY-PERP[0], REN[0.45513823], REN-PERP[0], RNDR[.0086385], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.07000000], SOL-PERP[0], SRM[0.00374749], SRM_LOCKED[.02088832], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[134.11], USD[0.00000001], USD[0.00000001], USD[0.00000001], XTZ-PERP[0]		
00824792		LUA[.087048], TRX[.000001], USD[0.00], USD[0]		
00824793		USD[0.00]		
00824797		AUD[0.00], DENT[1], ETH[0.03105492], ETHW[0.03067160], KIN[1], SHIB[31972.05142364], TRX[2]	Yes	
00824799		AAVE[0], ADA-PERP[0], ATOM-PERP[0], BEAR[748.934], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FTT[0.73685487], LINK-PERP[0], USD[0.52], USD[5725.48712677], XRP[0], YFI[0.00193506]		
00824804		KIN[1], USD[0.00], USD[0]		
00824805		0		
00824806		BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.00069032], LINK[0], LTC[0], LTC-PERP[0], MATIC[0], TRX[.000001], UNI[0], USD[163104.32], USD[0.00682347]		
00824809		SNX[20.91132538], USD[0.00000010]		
00824812		ETH[.00000001], RAY[0], USD[0.00], USD[0]		
00824816		TRX[.000004]		
00824817	Contingent	BTC[.000026], ETH[.00017248], ETHW[.00017248], LTC[.00894526], RUNE[.03394], SOL[.00000001], SRM[32.00210982], SRM_LOCKED[57.038546], USD[0.00], USD[0.99356964], XRP[.33]		
00824819		ETH[1.08424206], ETHW[1.08424206], USD[1.22]		
00824824		ALGO-PERP[0], USD[0.00]		
00824826		ETH[0]		
00824830		ETH[.0989411], ETH-PERP[0], ETHW[.0989411], REEF[2378.5839], USD[0.00], XRP[78.19383915]		
00824831		DOGEBULL[86.96709759], MAPS[0], MOB-PERP[0], USD[0.03], USD[0]		
00824833		EUR[0.00], FTT[80.08103315], SOL[.00596767], USD[1652.45], XRP[.1968753]		
00824834	Contingent	BTC[0], FTT[1661.60727520], LUNA2[0.05207816], LUNA2_LOCKED[0.12151571], NFT (299682405758598984/FTX EU - we are here! #271850)[1], NFT (362078182147768709/FTX EU - we are here! #271845)[1], NFT (422823469145850731/FTX EU - we are here! #271847)[1], SOL[0.00000001], SRM[3.05909803], SRM_LOCKED[74.02426386], STEP[.000000002], TRX[.946961], USD[3.82], USD[0.52963640]		
00824837	Contingent	BTC[0.02121394], CRO[1089.78758], ETH[0.13997253], ETH-PERP[0], ETHW[0.13997253], FTT[10.6976262], LUNA2[0.30865166], LUNA2_LOCKED[0.72018720], LUNC[67209.54881754], LUNC-PERP[0], NFT (430382284299118605/FTX AU - we are here! #20542)[1], NFT (433757772013121745/FTX AU - we are here! #23589)[1], USD[323.31]		BTC[.021095], USD[308.46]
00824840	Contingent	BTC[0.01639673], CRO[189.96248], ETH[.0539892], ETHW[.0539892], FTM[264.947], FTT[10.6978714], LUNA2[0.71985542], LUNA2_LOCKED[1.67966266], LUNC[156750.0345927], USD[3.95]		USD[3.52]
00824843		BTC[0], ETH[0.00099933], ETHW[0.00099933], TRX[.000006]		
00824844		BTC-PERP[0], GBTC-20210625[0], SLND[.04992], USD[-0.04], USD[0.04639778]		
00824853		USD[5]		
00824860		ATLAS[519.89912], AURY[5], BNB[.999806], BTC[.1469709], ETH[1], ETHW[1.49376545], FTT[8.998036], LTC[.004], SOL[3.0588263], STARS[16], USD[0.74]		
00824866		KIN[470000.26013976], USD[0.00], USD[0]		
00824867	Contingent	TRX[.000006], UBX[47297.55895924], UBXT_LOCKED[243.62565632], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00824868		ASD[39.84363683], HOLY[.75802098], TRX[.000003], USD[0.00000003]		
00824872		ETH[.01937087], ETHW[0.01937086], USD[16.87]		
00824873		ADABULL[0], BTC-PERP[0], BULL[0], DASH-PERP[0], LTCBULL[0], LUNC-PERP[0], SOL-PERP[0], USD[40409.65], ZIL-PERP[0]		
00824876		REEF[23.41201641], TRX[.911485], USD[0]		
00824879		FTT[0.00716175], NFT [506720548742843049/FTX EU - we are here! #37338]{1}, USD[0]		
00824880		COIN[0], ETH[0], USD[1.01]		
00824883		ALT-PERP[0], AMPL-PERP[0], ATLAS[3938.296], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-0325[0], CREAM-PERP[0], CVC-PERP[0], FTM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
00824890		TRX[8.5668065], USD[0.00], USD[0.00000001]		
00824894	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[5.2018], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.06669300], AVAX-PERP[0], BADGER[.009962], BADGER-PERP[0], BAND[-0.09703469], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.00972355], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[-0.00004249], BTC-PERP[0], BT[981190], C98-PERP[0], CAKE-PERP[0], CEL[0.07945700], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[.25], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG[.023063], DOGE[-0.00287323], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002500], ETH-PERP[0], ETHW[.00007104], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09488525], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO[.525], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.117619], LUNA2[0.00577520], LUNA2_LOCKED[0.01347548], LUNA2-PERP[0], LUNC[150.0220935], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.133829], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER[.55928], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA[.49977], MTA-PERP[0], MTL-PERP[0], NEAR[.076395], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.5019], SNX-PERP[0], SNY[.50976], SOL[0.01000000], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.06421], STEP-PERP[0], STMX[2.6305], STMX-PERP[0], STORJ-PERP[0], SUN[0.50041514], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.41926009], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UBX[.72175], USD[28253.21], USD[1302.42849223], USD[0], USD[0], USD[0], USD[0], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00824895		TRX[651.74271022], USD[26.46616614]		TRX[573.84594128], USD[25.75955626]
00824896		FTT[150.15823], RAY[.9826], SHIB[899433], SRM[.971325], STEP[228.2316055], SUSHI[.9097], USD[0.13], USD[0]		
00824897		ROOK[.0007424], USD[0]		
00824899		ETH[0.000000001], TRX[0.97006898], USD[18.80446223]		TRX[.968741], USD[18.803042]
00824900		FIDA[.82425], TRX[.000001], USD[0.01]		
00824903	Contingent, Disputed	CHZ[.000000001], KIN[0], RAY[0]		
00824907		AKRO[2], EUR[0.00], SHIB[0], TRX[2], USD[0.00]	Yes	
00824908		APT[0], BAO[2], BNB[.00000018], KIN[1], SOL[0], UBX[2]	Yes	
00824909		1INCH[0], AKRO[0], ASD[0], AUDIO[0], BAND[0], BAO[0], BAT[0], BCH[0], BNB[0], BTC[0], CEL[0], CHZ[0], COMP[0], DENT[0], DOGE[0], FTM[0], GBP[0.00], HNT[0], HOLY[0], KIN[0], LINA[0], LINK[0], LTC[0], MATIC[0], MOB[0], ORBS[0], PERP[0], REEF[0], RUNE[0], SHIB[3163.72639455], SOL[0], STEP[0], SUSHI[0], SXPI[0], TRX[0], USD[0.00], USD[0], WAVES[0], WRX[0]		
00824914		ALGO-PERP[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE[85.336995], DOGE-PERP[0], DOT-PERP[0], ETH[0.01398888], ETHW[0.01398888], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE[80.789569], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[11], SRM-PERP[109], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.768259], TRX-PERP[0], USD[-290.84], USD[289.17948234], ZRX-PERP[0]		
00824917		BTC-PERP[0], USD[3.68]		
00824920		ATLAS[9.998], TRX[.000001], USD[0.13], USD[.002743]		
00824922		BNB[.91617127], BTC[.00723692], DOGE[100.51743473], EUR[8.07], FTT[7.31424958], LRC[15.74307946], MATIC[19.63588844], RUNE[1.4078096], SOL[.56948106], SRM[3.54972896], STEP[28.60282106], TOMO[1], TRX[7]		
00824927		BTC[0.00004688], ETH[3.00236052], ETHW[3.00236052], EUR[3.05], USD[0.46], USD[901.84728071]		
00824938		BTC[0.02009475], USD[2.47]		
00824944	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.79669799], LUNA2_LOCKED[4.19229531], LUNC[391234.77004556], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001566], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00824946		ADA-PERP[0], BNBULL[0.00000958], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0.00000071], TRX[.000005], USD[1.08]		
00824947		TRX[.000003]		
00824949		AMPL[0], FTT[0.19943983], MOB[.1415135], USD[0.00], USD[0]		
00824950		AAVE[0], ETH[0.03437551], ETHW[.016], USD[0.00], USD[0.00000036]		
00824951	Contingent	INDI_Leo_TICKET[2], SRM[6.6326272], SRM_LOCKED[83.7273728], USD[0.00]		
00824958		BNB[0], ETC-PERP[0], FTT-PERP[0], LTC[0], NEAR-PERP[0], SOL[0], USD[0.00], USD[0.00000001]		
00824959		0		
00824961		HT-PERP[0], KIN-PERP[0], LTC-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[0.32]		
00824964		BTC[.000000004], DOGE[.00031871], DOT[.00002034], ETH[0.00000134], ETHW[0.00000134], EUR[382.40], GBP[0.00], LINK[.00003748], MANA[.00018961], USD[0.00], XRP[.00018967]	Yes	
00824968		UBXT[1363.12005621], USD[0]		
00824970		BNB[.00129812], ETH[0], MATIC[0], SOL[0]		
00824971		BAL-20210924[0], BAL-PERP[0], BNB[0], BOBA[1242.411691], GRT-20210924[0], OMG-20211231[0], OMG-PERP[0], TRX[.000001], USD[0.00], USD[0], WAVES-1230[0]		
00824972		ETH[0], SOL[0], TRX[0]		
00824976		USD[0.00], USD[0]		
00824979	Contingent, Disputed	BTC-20210625[0], BTC-20210924[0], DOGE-20210625[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], TRX[.000004], USD[0.00], USD[.01515336], XRP-20210924[0]		
00824980	Contingent	AAVE[0], BTC[0], CQT[85.9583045], ETH[0], EUR[0.00], FIDA[.12243576], FIDA_LOCKED[.30974089], FTT[0], SOL[0], USD[0.00], USD[0.00000001]		
00824982		1INCH-20210625[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-20210625[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00002926], WAVES-PERP[0], XMR-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00824989		BTC-PERP[0], FTT[.1272254], TRX[.000001], USD[27.56], USD[5.35113464]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00824991		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.01714530], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.29], USD[0.00425670], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00824994		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.08], USD[0.00113088]		
00824995		TRX[0.000002], USD[1.2754]		
00824998	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0084826], USD[0.00], USD[0]		
00825001		BNB[0.00831795], BTC[0], OMG[0.438373], OXY[0.6913], RAY[0.9984], RUNE[0], SOL[3.32567309], USD[2.84], USD[0]		
00825002		BNB[0], DENT-PERP[0], KIN[0], SC-PERP[0], SHIB[3098822], SOL[0], TRX[0.70000100], USD[0.00], USD[0]		
00825003		USD[0.77]		
00825004		ADABEAR[278500], ADABULL[0.0008946], BCHBEAR[907.8], BEARSHIT[909.98], BNBBEAR[4856600], BULLSHIT[0.007876], DEFIBEAR[9.48], DOGEBULL[0.0072304], MATICBEAR2021[0.83178], MATICBULL[0.8165], TRX[0.000002], USD[0.00], USD[0], XAUTBULL[0.00000689]		
00825008		BTC[0.47621144], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[8200.00], FTT[25], TRX[300], USD[10.07], USD[0]		
00825011		0		
00825012		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[76.85], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00825020		MOB[13.99069], SOL[0], USD[6.98], USD[0]		
00825024		ANC-PERP[0], APE-PERP[0], ENS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LRC-PERP[0], MTL-PERP[0], SAND-PERP[0], TRX[0.000777], USD[-1.40], USD[4.146037], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
00825025		USD[25.00]		
00825026	Contingent, Disputed	TRX[0.00106800], USD[0.42], USD[0]		
00825027		ARKK-0624[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SPY-0930[0], TSLA-0624[0], USD[0.00], USD[0]		
00825034	Contingent	LUA[1562.7477965], LUNA2[1.87819345], LUNA2_LOCKED[4.38245140], SOL[0.000291], USD[0.23], USD[0.00446313]		
00825035		USD[0.02]		
00825036		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTT[0.00000071], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[298.52], USD[0.00793249], XRP-PERP[0]	Yes	
00825038		BNB[0], USD[0.00], USD[0.45693421]		
00825042		BTC[0.00007212], KIN[27950421], USD[1.37]		
00825047		0		
00825068		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00825073		ATLAS[3.41562446], ATLAS-PERP[0], AVAX-PERP[44.3], AXS[10.4], BNB[0.0095079], BTC[0], BTC-PERP[0], ETH[16.49159939], ETH-PERP[18.889], ETHW[25.19159939], FIDA[380986], FIDA-PERP[0], FTM[459], FTT[150.4042308], FTT-PERP[0], HT[-0.07853833], HT-PERP[0], INDI[676.923], LINK[11.8634915], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0.005363], MEDIA-PERP[0], RAY[344186], RAY-PERP[0], RUNE[91.8], SOL[40.5672793], SOL-PERP[0], STEP[0.09264543], STEP-PERP[0], TRX[0.000778], USD[81267.57], USD[0.00564017]		
00825075		BNB-PERP[0], COMP-PERP[0], ETH-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.01], USD[0.83527848], VET-PERP[0], XLM-PERP[0]		
00825076	Contingent	11NCH-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[2.06428954], ETH-PERP[0], FLM-PERP[0], FTT[0.00020740], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICP-PERP[0], ICP-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LUNA2[1.08574913], LUNA2_LOCKED[2.53341465], LUNC-PERP[0], MID-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[0.000338], TRX-PERP[0], USD[0.79], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00825077		TRX[0.000001], USD[0.03], USD[0.00019186]		
00825080		LTC[0], USD[4.79]		
00825081		AKRO[1], BAO[1], BNB[0], ETH[0], ETHW[0.00013570], FTM[0.03352163], KIN[1], NFT (401128853208218117/FTX EU - we are here! #68063)[1], NFT (451409123654517638/FTX EU - we are here! #69981)[1], NFT (525515993067757378/FTX EU - we are here! #70127)[1], TRX[1.000803], UBXT[1], USD[0.94], USD[0.00000001]		
00825085		BNB[0], EUR[0.00], FTT[0], USD[0.00], XRP[0.00000001]	Yes	
00825087		BTC[-0.00040650], DOGE[0.7974], FTT[0.9489], OXY[0.409508], SOL[0.9496], SRM[0.8698], USD[16.48065625], XRP[0.028524]		
00825088		USD[383.040746]		
00825093		KIN[236339.86080135], TRX[0.000003], USD[0.06], USD[0.15439824], VETBULL[49.99], XRPBULL[8946.9428]		
00825095		11NCH[10086.00905249], BTC[4.50773777], CEL[0], ETH[0], ETHW[14.5823789], LUNC[0.00000001], MATIC[0], NEXO[0], NFT (524120162400429097/The Hill by FTX #30501)[1], SOL[0], USD[0.00], USD[0], USTC[250652.11418039]	Yes	
00825096		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[1436], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00825100		RSR[192.5532208], UBXT[1], USD[0.79]		
00825101	Contingent	ANC-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CHR-PERP[0], DOGE-PERP[0], GST-0930[0], GST-PERP[0], LUNA2_LOCKED[271.599032], LUNC[1378.724048], OP-PERP[0], PEOPLE-PERP[0], TRX[0.000788], USD[-0.11], USD[0], USTC-PERP[0], YFII[0.004312], YFII-PERP[0]		
00825105		ALGOBULL[69.48], ASDBULL[0.008566], ETCBEAR[998.6], MATICBULL[0.00064], SUSHIBEAR[6640], SUSHIBULL[0.6928], SXPBEAR[1188.1], SXPBULL[0.0072102], TOMOBULL[3.831], TRX[0.000001], USD[0.00], USD[0]		
00825109		TRX[0.000002], USD[0.00], USD[5262.95275909]		USD[5202.727391]
00825110		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], PUNDIX[718.94468], USD[0.57]		
00825111		ETH[0.00030511], ETHW[0.00030510]		
00825113	Contingent	ADABULL[0.81541563], BULL[0.34942044], DOGE[405.3556551], DOGEBEAR2021[1.16965779], DOGEBULL[311.97198817], ETHBULL[1.78], KIN[1], LINKBULL[6789.24589715], LUNA2[0.21184525], LUNA2_LOCKED[0.49430559], LUNC[46290.9578044], SUSHIBULL[549814329.55422038], THETABULL[18588.6], TRX[0.000002], USD[24.82], USD[0.00859934], XRPBULL[499309.418]	Yes	
00825116		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00825121		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTM-PERP[0], RAMP-PERP[0], SC-PERP[0], SHIB-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.00002], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[10.00], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00825126	Contingent	ETH[0], ETHBULL[66.16], FTT[22.895649], LUNA2[1.85685555], LUNA2_LOCKED[3.86599629], LUNC[0.008211], SOL[0], TRX[0.000044], USD[0.46], USD[0.00001413]		
00825130		USD[0.00], USD[0]		
00825133		BTC[.00042092]		
00825140		AAPL-20211231[0], BIT[19.9981], COIN[.099981], FTT[11.59842148], SPY[5.98967529], SPY-0624[0], TRX[.000001], USD[29.14], USD[2.18253606]		
00825141		AAVE-PERP[0], ADA-PERP[0], ALICE[0], ALICE-PERP[0], APE[20.19627714], APE-PERP[0], ATLAS[12998.1475], ATLAS-PERP[0], AVAX-PERP[0], BCH[0], BNB[3.95978694], BNB-PERP[0], BTC[0.10007206], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO[2667.81891075], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.01543031], ETH-PERP[0.82900000], ETHW[1.01543031], FTM-PERP[0], FTT[6.2260501], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[6958.717272], MNGO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[9.43023271], SOL-PERP[39.22], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[.3697.60], XRP-PERP[0]		
00825142		OXY[.9664], TRX[.809001], USD[0]		
00825145		BNB[0], DOGE[0], RAY[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00825146		BTC[.0000004], USD[0.00], USD[0.00038080]		
00825147		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00825148		SOL[0]		
00825149		TRX[.000003]		
00825150		ADABULL[0.01574928], ASDBULL[0.00850655], ATOMBULL[31.02847738], BALBULL[11.77496118], BCHBULL[168.4511393], BSVBULL[33196.85736416], BULL[0], DOGEBULL[0.02319360], EOSBULL[2956.65543137], ETCBULL[.83363346], ETHBULL[0.07958850], GRTBULL[8.46691323], KIN[0], KNCBULL[5.97566898], LINKBULL[11.19341623], LTCBULL[0], MATICBULL[3.279018], RAMP[0], SHIB[593008.5793556], SUSHIBULL[0], SXPBULL[2509], TOMOBULL[4304.87096149], USD[0.00], USD[0], VETBULL[2.900845], XLMBULL[4.79806], XRPBULL[2592.71819538], XTZBULL[39.86269352], ZECBULL[23.17892531]		
00825153	Contingent	ETH[0], LUNA2[0.00002091], LUNA2_LOCKED[0.00004879], LUNC[4.55358286], SHIB[13068978.81694909], TRX[.000001], USD[1.00000002]		
00825155	Contingent, Disputed	USD[0.00]	Yes	
00825156		CHZ[15.17988842], CRO[40.42547697], DENT[0], DOGE[42.36699574], JST[0], KIN[82250.89526796], NPXS[0], PUNDIX[5.15773112], SKL[0], STMX[0], TRX[50.12227131]		
00825158		USD[0]		
00825163		USD[25.00]		
00825169		AKRO[4], BAO[6], BCH[0], BTC[0], DENT[4], DOGE[0], KIN[7], LINK[0], SHIB[115919.62905718], TRX[0], UBXT[1], USD[40.00]		
00825172		BCH-PERP[0], BTC-PERP[0], USD[0.00]		
00825174		ALT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AUDI-PERP[0], BTC[.00000739], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], CAKE-PERP[0], CRV-PERP[0], FIL-PERP[0], FLOW-PERP[0], SOL-PERP[0], USD[0.21], ZEC-PERP[0]		
00825196		BTC[0.00209903], BTC-PERP[0], ETH[.00499905], ETHW[.00499905], USD[2.72]		
00825199		ADA-PERP[0], AVAX-PERP[0], CRO-PERP[0], ENJ-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[1.70], VET-PERP[0]		
00825202		0		
00825204		BCH[0], ETH-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000286]		
00825206	Contingent, Disputed	1INCH-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], MTA-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], TRX-PERP[0], USD[0.00]		
00825208		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX[.296466], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[.00000001], MATIC-PERP[0], RSR-PERP[0], SOL[.0273932], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[15.33], USD[23.45309015], VET-PERP[0]		
00825212	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070094], MNGO[9.9335], ONT-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001]		
00825213		ADABULL[0.00000178], ALGOBULL[1140052953.4], ATOMBULL[1084.811], BCHBULL[311547], BNB[0], BSVBULL[110991.7834], EOSBULL[11791.7], KNCBULL[2.867991], LINKBULL[1.049265], LTCBULL[2.16657], MATICBULL[309.7212305], SUSHIBULL[925361.79594], SXPBULL[1262366.2886801], TOMOBULL[6430826.62], TRX[.000035], USD[0.00], USD[0.00053605], VETBULL[.9993], XRPBULL[4201159.6]		
00825214		KIN[969321], TRX[.000003], USD[0.32]		
00825215		TRX[.000002]		
00825218		FTT[0.13861923], USD[0.84]		
00825224	Contingent	ADABULL[0], ALGOBULL[458319], ATOMBULL[340.05636], BCHBULL[49.99], BSVBULL[16051.789], DENT[1099.68], DOGEBULL[0.00055466], EOSBULL[3499.45], ETHBULL[0.00000115], GRTBULL[.0234953], HNT-PERP[0], LUNA2[0.00056631], LUNA2_LOCKED[0.00132139], LUNC[123.315332], MATICBEAR2021[.354929], MATICBULL[80.699989], RSR[9.978], SHIB[399920], SOL[0.02212413], SUSHIBULL[11138.98162], SXPBULL[13434.7202613], THETABULL[0], TOMOBULL[14697.13], TRX[.000002], TRXBULL[53.869224], USD[0.00], USD[0.00000001], XRPBULL[2050.20114], XRP-PERP[0]		
00825228	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[1], EUR[0.38], EXCH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LUNA2_LOCKED[107.9435901], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL[0.00851675], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[1.46], USD[0], VET-PERP[0], XMR-PERP[0], XRP[112.67232219], XRP-PERP[0], XTZ-PERP[0]		XRP[103.628094]
00825234		TRX[.000003], USD[0.05]		
00825237		ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BRZ-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00102901], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[.01195735], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[0.00594385], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
00825238		ADA-0325[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00000463], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210924[0], TRX[.000047], UNI-PERP[0], USD[10.07], USD[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[10.00]
00825242	Contingent	1INCH[29], AAVE[0.51509310], ADA-PERP[0], AGLD[.09910954], ATLAS[1530], ATOM[2.5], AUDIO[0], AURY[21], AVAX[2.79989524], BADGER[3.68], BAT[45], BNB[0.61709610], BNB-PERP[0], BTC[0.01469700], BTC-PERP[0], CHR[247], CHZ[249.955], CRO[400], CRV[14.99496], CVC[.9966826], CVX[1.8], DOT-PERP[0], DYDX[.1], ENS[.75], ETH[0.13759136], ETHW[0.13728446], FIDA[18], FTM[54], FTT[3.2997327], GALA[290], GALA-PERP[0], GRT[478], LDO[6], LINK[8.8261], LUNA2[0.09306383], LUNA2_LOCKED[0.21714894], LUNC[.2997948], MANA[18], MATIC[90], NEAR[2.7], PEOPLE[300], PERP[19.1], POLIS[120.3], QI[860], RAY[16], REEF[5880], RNDR[31.2], SAND[43], SHIB[1200000], SNX[18.5], SOL[11.15986656], SOL-PERP[0], STORJ[29.6], TRX[.000005], TULIP[.19994762], USD[20.06], USD[1461.30885957], WAVES[4], YFII[.001]		AAVE[.49991], ETH[.055989]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00825243		USD[0.09], USD[0], XRP[.859773]		
00825249		ETH-PERP[0], TRX[.000001], USD[0.00], VET-PERP[0]		
00825252		BTC[0.00007448], FTT[21.64527019], SOL[.00035216], USD[-128.50], USD[148.55206824]		
00825255		DOGE-PERP[0], USD[-12.03], USD[15]		
00825257		KIN[236169.49391267], USD[0.00]		
00825262		ETH[.00022429], ETHW[0.00022429], SOL[.99], USD[.00980342]		
00825263		BTC[0.00005224], BTC-PERP[0], DOGE-PERP[0], USD[-0.05], XRP[.000027], XRP-PERP[0]		
00825264		LUA[.01834], TRX[0.31005943], TRX-20210924[0], USD[-0.01], USD[0.00547619]		
00825267		BNB[0], BTC[0], ETH[0], ETHW[0], LTC[0], NEAR[0], NFT (333187817595917968/The Hill by FTX #22315)[1], SOL[0.00127705], TRX[0], USD[0.00], USD[0]		
00825271		USD[0]		
00825272		ETC-PERP[0], FTT[0.88260229], MATIC[252.95193], SPELL[96.713], USD[0.55], USD[250.10261418]		
00825278		AUD[0.00], COIN[0.00453582], MAPS-PERP[0], USD[0.00]		
00825280	Contingent	AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[.525875], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[9.55048201], BNB-PERP[0], BNT[0], BTC[0.06998551], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH[0.08411069], ETH-PERP[0], ETHW[0.08411069], FLOW-PERP[0], FTM[.11611], FTM-PERP[0], FTT[150], FTT-PERP[945.6], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN[2.49544], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[8.22466261], SRM_LOCKED[61.93236221], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000052], TULIP-PERP[0], USD[-3744.21], USD[94.78217599], WAVES-PERP[0], XRP-PERP[0]		
00825283		EUR[0.44], KIN[1], UMEE[.00572695], USD[0.00]	Yes	
00825292		USD[0.00], USD[9.66058835]		
00825297		TRX[.000005], USD[0.00], USD[1.321612]		
00825304		0		
00825309		BCH[0], BOBA[9.0683909], ETH[0], OMG[9.0683909], TRX[.000001], USD[0.00], USD[0.00000208]		
00825312		0		
00825313	Contingent	1INCH[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00010022], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.02542024], FTT-PERP[0], HUM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[9.98236176], SRM_LOCKED[53.98389697], TRX[935], UNI[0], UNI-PERP[0], USD[21005.00], USD[0.00000004], XRP[65204.42482599]		
00825314		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[13.77447060], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[51.74356987], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00825315		0		
00825323		USD[20.85]		USD[20.00]
00825325		BNB[0], BTT[124459390], COMP[2.08001658], DOT[17.81839659], DYDX[31.19424984], ETH[1.65369006], ETH-PERP[0], ETHW[1.65369006], FTT[18.697359], LINK[63.187992], LINK-PERP[0], MER[282.9266315], SNX[50.29072971], TRX[.001555], USD[332.56], USD[0], XRP[29283.6234884], XRP-PERP[0], ZRX[339.937338]		
00825330		1INCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.01], USD[0.28191150]		
00825331		BTC[.00820627], CRO[643.70554219], ENJ[49.84681615], ETH[.27618585], ETHW[.27618585], GALA[196.77652981], HNT[12.99616507], LRC[462.04222899], MOB[1095.48996749], USD[0]		
00825334		0		
00825335		0		
00825336		BTC[.002079]		
00825338		FTT[19.55028933], PSY[45.9914595], TRX[.000002], USD[0.02], USD[0.07843581]		
00825341		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.07768034], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000026], TRX-PERP[0], USD[0.04], USD[37.05023444], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00825344		MOB[1004.1454], USD[0.78444577]		
00825345		ETH[.05], ETHW[.05], TRX[.000005], USD[0.02], USD[1652.498]		
00825347		1INCH-0624[0], 1INCH-PERP[0], ADABULL[0.00007174], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0.75465030], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCHBULL[101.89433605], BEAR[833.74], BNBBEAR[61780], BNBULL[0.00004799], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00606623], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT[43700], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00013587], ETH-PERP[0], FTT[39.14395597], FTT-PERP[0], HOT-PERP[0], LINKBULL[0.00369299], LINK-PERP[0], LTCBEAR[12.4786], LTCBULL[.31906475], MATICBULL[.00082843], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[1910.32434], SUSHI-PERP[0], SXPBULL[6.77801258], TRX[.000086], TRX-PERP[0], UNI-PERP[.165], USD[886.47], USD[3668.83272545], VETBULL[0.05867926], VET-PERP[0], XLM-PERP[0]		
00825348		TRX[.000005], USD[0]		
00825349		1INCH[.93], BALBULL[5.0604552], BNBBEAR[678510], BTC-20210924[0], HTBULL[.00000893], MATICBULL[.007225], TRXBEAR[8362], USD[-377.87], XRP[2000.59], XRPBEAR[68691], XRPBULL[15012.87308], ZECBULL[0.05947646]		
00825351	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00020569], LUNA2_LOCKED[0.00047995], LUNC[.00066263], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[13], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.12705997], TRX-PERP[0], TULIP-PERP[0], USD[0.04], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00825357		CHZ[2.00285141], DOGE[1], ETH[.00000146], ETHW[.00000146], EUR[0.00], GRT[1.00402637], UBXT[1], USD[0.00000001]	Yes	
00825358		HNT[8.69391], RAY[11.23048786], REN[10.9923], USD[1.35]		
00825364		ADA-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[252.21044675], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[2.35], FTM[0.28687198], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[1.39128503], MATIC-PERP[0], MBS[71.52629729], MNGO[0.00956712], RAY[0], RAY-PERP[0], RUNE[0.03670129], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[478.86035555], USD[-0.90], VET-PERP[0], XRP[73.746154]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00825368		NFT [306092471305719389/FTX AU - we are here! #39474][1], NFT [402807393655623516/FTX AU - we are here! #39401][1], USD[1180.83]	Yes	
00825371		ATLAS[9.8195], CHZ-PERP[0], DOGE[626], DOGEBULL[2.5404], ETH-PERP[0], EUR[0.38], LTC[00079332], LUNC-PERP[0], THETABULL[4.356], UNI-PERP[0], USD[35.75], XRPBULL[7140], XRP-PERP[0]		
00825376		APE-PERP[0], AVAX-PERP[0], BTC[0.03953057], BTC-PERP[0], BULL[0.00000001], DOGE-1230[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[175.49525001], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0.000008], TRX-PERP[0], USD[-293.95], USDT[643.98842791], XRP-PERP[0]		BTC[.012159], USD[46.40], USDT[31.765548]
00825382		BTC[0.00000261], FTM[2677.0188], MATIC[520], NEAR[53.9], SUSHI[158], TRX[0.000002], USD[0.12], USDT[0.00000001], XRP[5026]		
00825385		MNGO[245.4800236], STEP[71.6], TRX[0.000006], USD[0.10], USDT[0]		
00825388	Contingent	1INCH[0], ATLAS[0], BAT[0], BTC[0], CRO[2.40773922], ETH[0], FTT[0.00000003], HNT[0], KIN[0], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00568389], MATIC[0], MER[0], PERP[0], RAY[0], RUNE[0], SHIB[0], SOL[0], SRM[0.00018735], SRM_LOCKED[0.03282302], STEP[0], SXP[0], TRX[0], USD[0.00], USDT[0], USTC[0], XRP[0], XRPBULL[0]	Yes	
00825393		LUA[23.6842395], TRX[53.000001], USDT[0.01142133]		
00825405		BTC[0.00001285]		
00825406		FTT[4.08613149]		
00825407		USD[0.00]		
00825409		BADGER-PERP[0], GENE[3.29958], GODS[12.1987], TRX[0.000115], USD[0.88], USDT[0], USDT-PERP[0]		
00825410		USD[25.00]		
00825412	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[5014.74], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00042647], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[8], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[26908.89], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00825413		DOGE[1471], LTC[15588524]		
00825416		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[75949460], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[31582.87594393], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBEAR[770000], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBBEAR[753754906.5], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBEAR[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATICBEAR202[182.078837], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[226.54824762], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[-0.00026854], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[450947750], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.0000691], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[.000006]
00825419		KIN[8770], KIN-PERP[0], USD[8.83]		
00825428		TRX[.000011], USD[0.00], USDT[1.53328965]		
00825431	Contingent	AAVE[0], ADA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.67612861], ETH-PERP[0], FTT[0.00000002], HNT-PERP[0], LINK[29.17477441], LINK-PERP[0], LTC[0], LUNA2_LOCKED[2.14310978], POLIS[0], POLIS-PERP[0], SOL[1], USD[0.00], USDT[0.00000001], YFII-PERP[0]		
00825435		USD[0.00], USDT[0.00000001]		
00825437		TRX[.738405], USDT[1.01478876]		
00825438		USD[46.28]		
00825439	Contingent, Disputed	BTC[0], COIN[0], FTT[0], USD[0.00], USDT[0]		
00825440		BAO[2], GBP[0.00], USD[0.00]	Yes	
00825441	Contingent	BTC-PERP[0], ETC-PERP[0], ETH[0.00003115], FTT[0.05947079], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], NFT [307827054472705967/FTX EU - we are here! #141141][1], NFT [499123137346141032/FTX EU - we are here! #140942][1], NFT [531584444850538169/FTX EU - we are here! #120259][1], SOL[0.00500136], USD[28.15], USDT[0.00000001]		
00825445		ASD-PERP[0], BADGER-PERP[0], DOGE[0], DOGE-PERP[0], FIDA-PERP[0], FTT[0.1344115], MATIC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000002], USD[0.00], USDT[0.19795402]		
00825460		0		
00825463		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FIL-PERP[0], NEAR-PERP[0], REEF-PERP[0], SRM-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USDT[0]		
00825469		POLIS-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
00825470		FTT[143.772678], USDT[2.948208]		
00825475		BTC-PERP[0], TRX[.000002], USD[0.09], USDT[.008575]		
00825477		BNB[0], ETH[0], EUR[0.00], OXY[0], OXY-PERP[0], RAY[0], RUNE[0], SOL[0], USD[0.00], USDT[0.00001819]		
00825480		TRX[.000001], USDT[.011835]		
00825483	Contingent	BTC[.0000083], BTC-PERP[0], DOGE-PERP[0], FTT[0.075885], FTT-PERP[0], SRM[21.86762962], SRM_LOCKED[83.13237038], USD[-4.52]		
00825484		ETH[0], KNCBULL[0], SUSHIBULL[73.908346], THETABULL[0], TRX[0.000002], USD[15.33], USDT[0.29156600]		
00825486	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.51842], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.955], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-1230[0], BCH-PERP[0], BNT-PERP[0], BOBA[.485195], BOBA-PERP[0], BTC[.00298761], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COT[.94636], CREAM[.90944], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[.00062384], ETH-PERP[0], ETHW[0.00062383], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.10680649], LUNA2_LOCKED[4.91588182], LUNA2-PERP[0], LUNC[.55], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG[.485195], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF[7.8436], REEF-PERP[93580], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[216.000002], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[2382.54], USDT[0.31553541], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[900], ZEC-PERP[0], ZIL-PERP[0]		
00825489		FTT[0], USD[109.74], USDT[110.136771]		USD[100.00], USDT[100]
00825490		BNB[0], BTC-PERP[0], LTC-PERP[0], RSR-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-0.71], USDT[22]		
00825491		EUR[0.00], LTC[.009195], USD[0.87]		
00825494		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO[1094802.3525], BAO-PERP[0], BNB-PERP[0], BTC[.00007579], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[18.97435427], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUA[7373.198826], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF[6.4621255], REEF-PERP[0], RUNE-PERP[0], STORJ-PERP[0], TRX[.3463433], TRX-PERP[0], UNI-PERP[0], USD[117.78], USDT[0.01769887], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00825495		AAVE[0], ADABULL[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00136908], LINK[0], LINKBULL[0], LTC[0.01189447], LTCBULL[0], LTC-PERP[0], RNDR[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], UNI[0], UNISWAPBULL[0], USD[3.21]		
00825496	Contingent, Disputed	AUD[0.00], LUNA2[.0067676], LUNA2_LOCKED[804.1524577], USD[7]		
00825497	Contingent	SRM[.06238845], SRM_LOCKED[1.54457092]		
00825500		BTC[.00000009], DYDX[.00000001], FTT[0.01231157], USD[0.00], USD[7]		
00825503		APT[1], NFT (504424367533945847/FTX EU - we are here! #164369)[1], TRX[.370072], USD[8.36], USD[70.00398600]		
00825505		DOGE[1], ETH[0], TRX[.000002], USD[0.00], USD[70.00001638]		
00825507		BULL[0], USD[0.00], XRP[0]		
00825519		ALGOBULL[624881.25], ATOMBULL[.9996902], EOSBULL[.0549925], SXPBULL[9.13526397], TOMOBULL[4.286925], USD[0.02], USD[7]		
00825524		BAO[1], EUR[0.00], KIN[1]		
00825538	Contingent, Disputed	BNB-PERP[0], COMP-PERP[0], TRX[.000004], USD[0.00]		
00825540		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO[100], ETH[0], ETH-PERP[0], FTT[0], GALA[230], KNC[51.47842057], LRC[53], MATIC-PERP[0], RAY[9.45673316], SHIB[3800000], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[4300], USD[1.74], USD[70.00000001], VET-PERP[0]		
00825542		BAO[1891.415], RAMP[139.92704], SLP[250], TRX[.000006], USD[0.13], USD[7]		
00825543		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.05], USD[7.0516413], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00825548		ETH[.05914], ETHW[.05914], MOB[2079.06020022], USD[0.00], USD[744536.43738664]		
00825552		COIN[0.08356800], USD[3.42]		
00825553		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.0000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (318972108667324000/The Reflection of Love #1442)[1], NFT (356053099599030736/FTX AU - we are here! #39039)[1], NFT (3564933503316556002/FTX EU - we are here! #55139)[1], NFT (361867962540889926/FTX AU - we are here! #38960)[1], NFT (477066105339589394/Medallion of Memoria)[1], NFT (478402226627382201/The Hill by FTX #10435)[1], NFT (495441486791182939/FTX EU - we are here! #55040)[1], NFT (528236631367861623/FTX Crypto Cup 2022 Key #2946)[1], NFT (561011286062686193/Medallion of Memoria)[1], NFT (562222811261741001/FTX EU - we are here! #55182)[1], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUN[.00084745], SXP-PERP[0], TRX[0.36137402], USD[0.00], USD[73518.27460415], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00825559		BTC[0.01170405], ETC-PERP[0], ETH[0.17932188], ETHW[0.17835124], FTT[40.05914226], SOL[31.79347301], TRX[0.00007906], UNI[10.60463193], USD[93.24], USD[72.75513640], XRP-PERP[0]		BTC[.011615], ETH[.177207], TRX[.000073], USD[72.716436]
00825560		CEL-0930[0], CEL-PERP[0], GMT-PERP[0], GST-PERP[0], SHIT-PERP[0], USD[0.00], USD[7]		
00825561		ATLAS-PERP[0], SRN-PERP[0], TRX[.000002], USD[0.01]		
00825564		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], USD[0.00]		
00825570		BNB[0], USD[18.70], USD[70.00000001]		
00825572		TRX[.000003]		
00825573		0		
00825574		ATOM-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAND-PERP[0], BTC[.0009], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.015], ETH-PERP[0], ETHW[.015], FIL-20210625[0], FIL-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[13.13]		
00825579	Contingent, Disputed	TRX[.000066], XRP[368.13]		
00825582		USD[7106.05611622]		USD[7104.327918]
00825584		BTC[.14267622], ETH[.0000006], ETHW[.0000006], EUR[0.00], MATIC[1.01815361], USD[70.01682551]	Yes	
00825585	Contingent, Disputed	ETH-PERP[0], USD[0.00]		
00825588		BAO[2467939.25990464], FIDA[1]		
00825590		ALCX-PERP[0], ALGO-1230[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-1230[0], EOS-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[49.99], GLMR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], MOB-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[145.76], YFI-PERP[0]		
00825591		ATOM-PERP[0], AVAX-PERP[0], BTC[0.34461426], EGLD-PERP[0], ETH[0], FTT[0.07812029], LUNC-PERP[0], ONE-PERP[0], SOL[0], USD[-5087.31], USD[7]		
00825594		1INCH-PERP[0], ADA-PERP[0], AKRO[2], APT[1], AUDIO[1], AVAX-PERP[0], BAO[12], CLV[.020577], DAI[0], DENT[2], EDEN[2], ETH[0.01958355], ETHW[.00530458], KIN[8], MATIC[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[0], SRM-PERP[0], TRX[4.000034], TRY[0.00], UBX[2], USD[-9.66], USD[729.66679957], USD-PERP[10]		
00825595		KIN[179332.21418175]		
00825596		AAVE[0.45936237], ATLAS[439.9208], AVAX[2.01718348], BNB[0.93315834], BTC[0.02697493], BTC-PERP[0], DOT[8.08734970], ETH[0.19053955], ETH-PERP[0], ETHW[0.17756442], FTT[7.699802], LINK[10.08705081], LTC[1.21574153], LUNC-PERP[0], MATIC[20.37197845], TRX[0.00005344], USD[49.87], USD[76.93684938]		AVAX[2.015573], BTC[.026954], DOT[8.077945], ETH[.1903], LINK[10.081904], LTC[1.214798], MATIC[20.337361], TRX[.000052]
00825603		AAVE-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
00825611		TRX[.000002]		
00825623		BTC-PERP[0], EOS-PERP[0], NPXS-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USD[7]		
00825627		KIN[3317661.23384306], KIN-PERP[0], USD[0.06]		
00825628		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00825632		USD[0.09]		
00825636		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000252], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1.1173658], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000011], USD[9.06], USD[719.63263840], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00825642	Contingent, Disputed	TRX[.000002]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00825643	Contingent	11NCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0206[0], BTC-MOVE-0315[0], BTC-MOVE-0326[0], BTC-MOVE-0329[0], BTC-MOVE-0423[0], BTC-MOVE-0531[0], BTC-MOVE-0621[0], BTC-MOVE-0623[0], BTC-MOVE-0626[0], BTC-MOVE-0702[0], BTC-MOVE-0801[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210826[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027575], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-20210625[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[380.59999999], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JPY[57.15], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.39078467], LUNA2_LOCKED[0.91183091], LUNC[85094.1859045], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MOB[0.00000001], MOB-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (40323142344245026/The Hill by FTX #8859)[1], OXY-PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUN[0.00005], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000984], TRX-PERP[0], UNI-PERP[0], USD[7.97], USDT[0.02092676], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00825644		ALGO-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[0.00004], USD[0.01], USDT[0.00050031]		
00825648		BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], REEF-20210625[0], TRYB-20210625[0], USD[-0.03], USDT[0.03977389]		
00825650	Contingent	AVAX[.09658], BTC[0.01640551], ENS[.00000001], FTT[11.87498436], IMX[712.409], LUNA2[16.67392487], LUNA2_LOCKED[38.9058247], SOL[14.5531443], USD[0.00], USDT[0.0000017]		
00825651		BAT[0], ETH[0], MATIC[0.0000036], SHIB[0], SOL[0], TRX[0.00000364], USD[0.00], USDT[0.00059535]		TRX[.000003], USDT[.000542]
00825655		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MTL-PERP[0], ONT-PERP[0], ONT-PERP[0], REN[0], REN-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], YFI-PERP[0], ZIL-PERP[0]		
00825657		0		
00825660	Contingent, Disputed	11NCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.00]		
00825663		AAPL-0930[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-20210924[0], AMC-20211231[0], ARKK-20210924[0], ATLAS-PERP[0], BABA[74.98575], BB-0325[0], BB-0624[0], BB-0930[0], BB-20210924[0], BB-20211231[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], GBTC[464.91165], GME-0325[0], GME-0624[0], GME-0930[0], GME-1230[0], GME-20210924[0], GME-20211231[0], GMEPRE-0930[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPY-1230[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE-0930[0], USD[31644.59], USDT[10002.20788678], VETHEDE[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XRP[0.90664841], XRP-PERP[0], ZIL-PERP[0], ZM-20210924[0]		USD[2002.71]
00825664		BTC[0], ETH[0], SOL[0.00041589], TRX[.000001], USDT[0.47055517]		SOL[.000405], USDT[.466655]
00825666		RAY[.979], USD[0.00], USDT[11.87665882]		
00825671		TRX[.000003], USDT[0.00020222]		
00825673		BAO[1], KIN[4], USD[0.00], ZAR[0.00]		
00825674		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.90], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00825676		ALT-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT[0], HOT-PERP[0], LINK-PERP[0], MID-PERP[0], SHIT-PERP[0], TRU-PERP[0], USD[0.00], USDT[24.95924062], YFI[0]		
00825678		BTC[.02216967], ETH[.18472842], ETHW[.18453407]	Yes	
00825679		AAVE[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[2.16250563], BNB[1.48255939], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00680711], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.8], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DOGE[7386.80970710], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.01804166], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[15.25321305], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GOOGL[.00000007], GOOGLPRE[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0.11010941], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], USD[109034.21], USDT[0.00000002], USDT-20210625[0], USDT-20210924[0]		BCH[2.1142], BNB[1.479605], BTC[.00618], DOGE[7385.670836], SOL[.00894788]
00825683		LTC[0], USD[0.00]		
00825684	Contingent	ADABEAR[60997800], ALGOBEAR[109923000], ALGOBULL[1000813000], ASDBEAR[100007410], ASDBULL[25175463.4], ATOMBULL[10092164], BALBULL[10007998], BCHBULL[50059386.12], BEAR[599.6], BNBBEAR[63987200], BSVBULL[200965096.5], BULL[20.0059984], COMPBULL[50004996], EOSBULL[100090178], ETCBULL[50009.992], ETHBEAR[372000000], ETHBULL[300.0079], ETHW[123.9562078], EUR[0.00], FTT[200.8960424], GRTBULL[50047981.8], KNCBULL[5000999.6], LINKBEAR[62987400], LINKBULL[5005198], LTCBULL[5004998], LUNA2_LOCKED[107.2159413], MATICBULL[4004098], SUSHIBEAR[52988400], SUSHIBULL[349942000], SXPBEAR[99980000], SXPBULL[100986205.4], THETABEAR[59988000], TOMOBULL[313958426], TRX[.902849], USD[4.10], USDT[5.05165271], VETBULL[5004998], XRPBULL[50072739.92], XTZBEAR[10000000], XTZBULL[10146920.62], ZECBULL[5023998.4]		
00825690		AURY[.98993], BNB[0.00000938], ETH[0.00099981], LUNC-PERP[0], NFT (410976009794168985/FTX EU - we are here! #149635)[1], NFT (424683415591427900/FTX EU - we are here! #149750)[1], NFT (568653750436252760/FTX EU - we are here! #150035)[1], SAND[.99981], SOL[.0036541], TRX[0.02260651], USD[31.35], USDT[0.00538363]		
00825692		KIN[9886.95], TRX[.000003], USD[0.00]		
00825694		BNB[.00247885], CLV[.0916925], CLV-PERP[0], CQT[.02320395], DOGE[67], LTC[.06096253], TRX[.000139], USD[0.13], USDT[0.04267803]		
00825697		KIN[3907897.8], XRP[10.4]		
00825698		BCH[.00081], BTC[.00003552], DENT[47.86400000], DOGE[0], ENJ[0], ETH[0], KIN[0], MATIC[9.9943], MTL[.066335], NPXS[30000], SOL[.01499583], STORJ[.062212], UNI[.096257], USD[0.22], USDT[.55339085]		
00825700	Contingent	ETHW[.27606409], LUNA2[.11829173], LUNA2_LOCKED[0.27601403], LUNC[.38106366], USD[1619.74]		
00825701		ADA-PERP[0], BIT[1200], BNB[3.89031525], BTC[.08173195], DOGE[0.92123803], FTT[25.9948], LTC[3], LUNC-PERP[0], MATIC[660], SHIB[1500000], SOL[30.48005], SXP[1500], UNI[30], USDT[2504.43], USDT[605.09776948], VET-PERP[0], XRP[4342]		
00825702		ETH[.73771949], ETHW[.73771949], EUR[0.00], USD[0.00]		
00825703		USD[25.00]		
00825708		GST[120.53], USDT[0.09757804]		
00825719		BAO[86942.145], FTT[0.00000001], USD[0.46], USDT[0]		
00825722		DOGE-PERP[0], DOT-PERP[0], KSM-PERP[0], SHIB-PERP[0], USD[0.04]		
00825727		BOBA[4], ETH[0], OMG[4], TRX[.0000007], USD[0.70], USDT[0.00171842]		
00825729		USD[0.00]		
00825731		USD[85.00]		
00825732		RAY[.4722], ROOK[.0007486], USD[3.43], USDT[1.88592650]		
00825737		EUR[0.00], KIN[177.20359869]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00825739		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETC-PERP[0], LTC-PERP[0], MATIC-PERP[0], STMX-PERP[0], TRX[0.000002], USD[0.06], USDT[0], XRP-PERP[0]		
00825740		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00825743	Contingent	BTC[0.00006865], BTC-20211231[0], DOGE[0.52651489], DOGE-PERP[0], ETH[0.00013489], ETHW[0.00013489], FTM[41701], GODS[0.009081], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0034256], MATIC-PERP[0], PAXG[0.00008822], RUNE[0.079854], SRM[81693], USD[0.76], USDT[0.23418818], XRP[18415853], XRP-20210625[0], XRP-PERP[0]		
00825744		BULL[25.20227708], USDT[6909.86923567]		
00825745		AAVE-PERP[0], ADABULL[0.81000465], AGLD-PERP[0], ALICE-PERP[0], BCHBULL[16800], BEAR[37.441], BNB[0.0128], BNBBEAR[80911], BNBBULL[0.12900000], BTC[0.00533061], BTC-PERP[0.0127], BULL[3.75693216], DOGEBULL[0], DYDX-PERP[0], ENJ-PERP[0], ETCBULL[314.48199660], ETHBULL[0], ETHW[13.25328784], FTT[27.59594853], HTBULL[0], LTCBULL[9901.0073666], MATICBULL[0.5375039], OMG-PERP[0], SHIB[900000], SKL-PERP[0], SPELL-PERP[44500], SXP-PERP[0], TRX[0.01974], TRXBULL[608], USD[-532.22], USDT[464.91523050], VET-PERP[0], XRPBULL[1312059.262641], ZECBULL[266769]		
00825752		OXY[426.9685], TRX[0.000001], USD[0.01], USDT[0]		
00825754		BTC[0.00009984], TRX[0.000005], USDT[462.11308047]		
00825759	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGEBEAR2021[0], ETH[0], LTC[0.00199800], LUNA2[0.08517961], LUNA2_LOCKED[0.19875243], LUNC[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00313425]		
00825761		SHIB[199960], USD[0.70]		
00825766		TRX[0.000001], USD[0.00], USDT[0]		
00825774		AUD[0.00], BTC[68235705], ETH[2.05173329], ETHW[2.05173329], USD[0.00]		
00825775		KIN[1159188], USD[1.52], XRP[7176]		
00825786		0		
00825791		BAO[10186843.00953099], BAO-PERP[0], USD[4.57]		
00825792		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.009883], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.0014428], ETH-PERP[0], ETHW[0.0014428], FTT[48.6234048], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MATIC[9.7979975], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[4.72], QTUM-PERP[0], RAY[809803], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP[0.08238725], STEP-PERP[0], SXP-PERP[0], TRX[3765], TULIP-PERP[0], USD[9197.21], USDT[2670.47367581], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], YFII-PERP[0]		
00825793		0		
00825794		TRX[0.000003], USD[65.13], USDT[78.319931]		USD[50.00], USDT[50]
00825795		BOBA[50], BTC[0.39080588], BTC-PERP[0], ETH[0.00086057], ETHW[0.00086056], FTM[800], FTT[25.09523195], MANA-PERP[0], SAND-PERP[0], TRX[0.000004], USD[-12.81], USDT[0.00362077]		
00825796		CRO[70.24945669], ICP-PERP[0], KIN-PERP[0], TRX[0.000001], USD[0.25], USDT[0.00572617]		
00825799	Contingent, Disputed	USD[0.05]		
00825802		CEL[7884], COPE[0.012212], ETH[0], FLOW-PERP[0], USD[0.02], USDT[1.15998733], XRP[4121]		
00825804		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], FTT[0], HT-PERP[0], KSM-PERP[0.01999999], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1.55], USDT[2.20110313], XRP-PERP[0]		
00825807		ETH[0.00062157], ETHW[0.00061822], FTT[0.00028102], PERP[0], USDT[179.02341466]		ETH[0.000611], USDT[174.421456]
00825815	Contingent	BTC[0], DOGE[0.02182049], ETH[0.00022976], ETHW[0.00022976], LUNA2[0.00000515], LUNA2_LOCKED[0.00001203], LUNC[0.00001662], SXPBULL[0], USD[0.00], USDT[0.00000020]		
00825821		BTC[0.0006915], CEL[0.96276], ETH[0.00080449], ETHW[0.00080449], FTM-PERP[0], FTT[2], LINK[0.081475], MNGO[9.9886], RAY[99962], TRX[0.000001], USD[0.00], USDT[0]		
00825824		BLT[1867.41547480], TRX[0], USD[0.00], USDT[0.000000001]		
00825827	Contingent	ADABEAR[998525.6], ADABULL[0.00020000], ALPHA[0], BEAR[881.779], BNB[0], BTC[0.000000001], BTC-PERP[0], BULL[0], DOGEBEAR2021[0.00099926], DOGEBULL[0.00000314], ETH[0.00046572], ETH-PERP[0], ETHW[0.00046323], FTT-PERP[0], GALA-PERP[0], LTC[0], LUNA2[0.09367570], LUNA2_LOCKED[0.21857665], LUNC-PERP[0], NFT (365361092353532577/The Hill by FTX #34658)[1], NFT (380186111309547996/FTX EU - we are here! #254136)[1], NFT (480989371326784578/FTX EU - we are here! #254081)[1], NFT (484241393317750523/FTX EU - we are here! #254153)[1], RAY[0.9019586], SHIB-PERP[0], SOL[0.00584792], SOL-PERP[0], TRX[0.96489964], UNI[0], USD[1930.84], USDT[0]		ETH[0.000454], TRX[808581]
00825831		BAO[992.21], BTC[0.00009994], KIN[19960.1], LINA[9.6276], TRX[0.000004], USD[9.77], USDT[0]		
00825840	Contingent	DOGE[140.71826723], ETH[0.07449911], ETHW[0.07410075], KSM-PERP[0], LTC[0], SRM[7.60381658], SRM_LOCKED[13981029], SRM-PERP[0], USD[51.97]		DOGE[138.18001], ETH[0.072673], USD[50.16]
00825842		DOGEBULL[0.00000089], MATICBULL[6.5190514], SUSHIBULL[2508.5451], SXPBULL[152.3556242], TRX[0.000005], USD[0.01], USDT[0]		
00825843		NFT (329153902563771806/FTX EU - we are here! #78237)[1], NFT (386200100973012510/FTX AU - we are here! #19778)[1], NFT (445165897152520820/FTX EU - we are here! #208693)[1], NFT (470248091539709104/FTX EU - we are here! #192854)[1], TRX[0.000001], USDT[1.26917841]		
00825845		EUR[0.01], RSR[1], USD[0.00]		
00825846		BOBA[0.043], BTC[0.00003516], DOGE[0.067215], FTT[0.0799835], OXY[32037], RAY[36303671], SLRS[245], SOL[0.0026605], TRX[0.000008], USD[0.00], USDT[0]		
00825850		AKRO[429.87025561], BAO[39], BF_POINT[200], BTC[0.000000002], CHR[123.39372335], CHZ[44.22632855], CQT[11.37740330], DENT[5], ETH[0.00002451], ETHW[0.00002451], EUR[0.00], FTT[0], KIN[32], RSR[1], SHIB[178.30661120], SLP[108.17317722], SOL[15.38453884], TRX[4], UBXT[2]	Yes	
00825857		0		
00825863		0		
00825866		TRX[0.000003], USDT[1.6363]		
00825872		BTC[0], ETH[0], ETH-20210625[0], EUR[0.21], SHIB[78748], SHIB-PERP[0], USD[-0.16], USDT[0.00304008]		
00825874		ALPHA-PERP[0], ETH-PERP[0], FTT-PERP[0], SNX-PERP[0], USD[-0.96], USDT[8.00241733]		
00825875		AAVE[2.42555837], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[9.68258365], OXY[184.876975], RUNE[64.79002701], SOL[3.00588458], TRX[0.000005], USD[71.37], USDT[4079.79031152]		
00825880		KIN[7318609.2], PUNDIX[270.614082], USD[14.41]		
00825886		BTC[0]		
00825887		BTC-PERP[0], ETH-PERP[0], GBP[0.00], USD[-1.17], USDT[0], XRP[11.51199722], XRP-PERP[0]		
00825890		AKRO[1], BAO[4491.61683307], CHZ[1], DENT[5], EUR[2343.57], HOLY[1.06578055], HXRO[1], KIN[4], KSHIB[0], MATIC[0], RSR[3], SOL[0], TRX[6], UBXT[1]	Yes	
00825891		AKRO[9], BAO[6], CAD[0.00], CHZ[1], DENT[1], KIN[13], RSR[2], SHIB[887224.11400087], TRX[3], UBXT[4], USD[0.00]	Yes	
00825893		BCH[0.0002802], USD[0.00], USDT[0]		
00825894		CRO[0], TRX[0.000006], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00825895		AAPL[0], BAO[11], BAT[0], BTC[0], CAD[0.00], DOGE[0.07461745], ETH[0.00006792], ETHW[0.00006792], KIN[12], MATIC[.00080795], RAY[0], RSR[3], SAND[0], TRX[0], TSLA[.00000003], TSLAPRE[0], UBXT[4], USD[0.00], XRP[0.02363155]	Yes	
00825896		BTC[0.00004605], CEL[0.06839430], USD[0.99]		
00825897	Contingent	BLT[.9814], DYDX[.59968], LUNA2[0.09582735], LUNA2_LOCKED[0.22359715], LUNC[20866.607842], NFT (300141298340709514/FTX EU - we are here! #88794)[1], NFT (390021272793753389/FTX AU - we are here! #16401)[1], NFT (481092840128251540/FTX AU - we are here! #28826)[1], TRX[.000029], USD[0.00], USDT[0]		
00825903		TRX[.000005]		
00825905	Contingent	ETH[0.00000001], ETHW[0.15281677], EXCHBEAR[665000], FLOW-PERP[0], FTT[.00217697], GENE[227.4], LUNA2[0.00672530], LUNA2_LOCKED[0.01569238], MATICBULL[.0097518], SOL[.05], SXPBULL[.0080867], TRX[.000001], TRXBULL[.0002533], USD[0.00], USDT[0], USTC[.952], XRPBULL[.293801], ZECBULL[0.00031100]		
00825906		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], OXY[26], RAY[.00000001], SOL[.00109967], SUSHI-PERP[0], USD[0.00], USDT[.00039375]		
00825910		ALPHA-PERP[0], ALT-20210625[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], ONE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SXP[0], TOMO-PERP[0], USD[0.25], USDT[49.32607609], XRP- PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00825912		BNB[.00826246], BTC[0.21053706], DOGE[.651673], FTT[.0907684], TRX[.000006], USD[7.44], USDT[457.92000888]		
00825913		CTX[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000778], USD[0.66], USDT[0.08891391]		
00825914		TRX[.000004], USDT[0.00016537]		
00825916		TRX[.000004], USDT[0]		
00825919		0		
00825922		ADA-20210924[0], ETH[0], GBP[0.00], USD[0.36]		
00825929		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], USD[0.00], XEM-PERP[0]		
00825930		BAO[2], ETH[0], UBXT[1], USD[0.01]		
00825934		BNB[0.00167560], ETH[0.00068435], ETHHEDGE[.0038525], ETH-PERP[0], ETHW[0.00068435], FTM[0], FTT[1028.9], SOL[0], SOL-PERP[0], TRX[0.75172017], USD[0.00], USDT[18611.23497890]		
00825937		ETH[0], HT-PERP[0], LTC[0], NFT (291212474228378120/FTX EU - we are here! #65438)[1], NFT (353546959467285639/FTX EU - we are here! #70283)[1], NFT (449041973362964394/FTX EU - we are here! #70866)[1], SAND-PERP[0], TRX[.000006], USD[0.03], USDT[0.0000974]		
00825939	Contingent	APE[1.69907482], ATLAS[6427.33886425], AUDIO[36.9935398], AURY[10.30938169], AVAX[1.65119675], BNB[.2097624], BTC[0.03889936], CHZ[39.9936], CRO[411.24779996], DYDX[21.9961588], ETH[0.20470389], ETHW[0.20470389], FTT[5.70099734], KNC[24.40934928], LINK[1.06473548], LUNA2[0.00000546], LUNA2_LOCKED[0.00001274], LUNC[1.18979222], POLIS[98.01203860], RAY[4.96347377], SAND[15.9972064], SOL[.63793968], SPELL[99.82], SRM[14.9973378], SUSHI[39.9929422], TLM[581.8983828], TRX[219.9233516], TULIP[.699964], USD[12.09], USDT[17.73550027]		
00825943		AAPL-20210625[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04510350], TSM[0], UBER-20210625[0], USD[0.03], USDT[0]		
00825946		USD[1.53], USDT[0]		
00825952		FLOW-PERP[0], SXP-PERP[0], USD[0.00], USDT[4.09364686], XTZ-PERP[0]		
00825953		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00002932], ETH-PERP[0], ETHW[0.00002932], FTT[0], TRX[0], USD[0.00], USDT[0]		
00825960		ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.06466527], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0.01507895], FTT-PERP[0], GBP[0.00], KIN-PERP[0], KNC-PERP[0], LINA- PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TULIP-PERP[0], UNI- PERP[0], USD[.288.92], XRP-PERP[0]		
00825963		ETH[0], FTT[0.02173009], SNX[0], USD[0.00], USDT[3.37634074]		
00825966		ETH[.0005], ETHW[.0005], LUA[0], MATIC[4.78363125], TRX[.000012], USD[15.14], USDT[0]		
00825968		SOL[0], USD[0.00], XRP[0]		
00825970		BTC[.00005344], KIN[909394.85], USD[1.37]		
00825971		ALPHA[.00002773], BAO[6.6548232], FTT[2.48751038], KIN[122.82141925], MATIC[.01532586], PUNDIX[0], USD[0.00]	Yes	
00825973		ADABEAR[58034001.01073591], BRZ-PERP[0], KIN[1482265.74896100], SHIB[0], USD[0.10], USDT[0]		
00825974		APE[0], AVAX[0], AXS[0], BNB[0], BTC[.17807783], ETH[0.32546844], ETHW[0], LUNC[0], SNX[.00000001], SOL[0], USD[0.00], USDT[3618.27634956], USTC[0]	Yes	
00825979		ATLAS-PERP[0], BAND-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], ENS-PERP[0], ETH[0], ETHW[0], GALA-PERP[0], GRT-PERP[0], IMX- PERP[0], KNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.25]		
00825982		BRZ[112.07709843]		
00825983		ETH[0.00000001], TRX[.00001], USDT[1.19950000]		
00825988		TRX[.000003]		
00825991		USDT[2.18314188]		
00825993	Contingent, Disputed	SOL[0]		
00825996		USDT[2.073008]		
00826006	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0.00000018], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[.0010001], FTT-PERP[0], LUNA2[0.00532956], LUNA2_LOCKED[0.01243564], LUNC[.0083358], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[0.00605401], USTC[.75442], USTC-PERP[0]		
00826007		USD[0.00], USDT[0.00000203]		
00826014		ETH[.00006651], ETHW[0.00006650], USD[0.01]		
00826016	Contingent, Disputed	ADA-PERP[0], ASD-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], DEF1-PERP[0], FTT[0.00005344], MATIC-PERP[0], OKB-PERP[0], PRIV-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.79], USDT[6.83465120], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00826024		BTC-PERP[.0234], LTC[.00022602], TRX[.000003], USD[.11.44], USDT[0]		
00826025	Contingent	ALGOBULL[4089511.7], BSVBULL[8999.81], BTC[0], DENT-PERP[0], DOGEBULL[1.22580031], FTT[0.00000002], LUNA2[0.21534138], LUNA2_LOCKED[0.50246322], STMX-PERP[0], SUSHIBULL[7931495.644], SXPBULL[81848.6798], TRX[.000034], USD[0.00], USDT[0.00000063], XRPBULL[7413.12483144]		
00826026		ADA-PERP[0], BTC[0], TRX[.000004], USD[0.01], USDT[.001561]		
00826027		1INCH[0.49794045], COPE[.9902], FTT[.09895], HT[.0557294], REEF[3.646], REEF-PERP[0], USD[0.05], USDT[0], VET-PERP[0], WRX[.902]		
00826028		BOBA[21.83610364], CRO[72.84508097], FTT[.1219], GODS[1.79964], KIN[5862.63206401], RAY[1.77505128], USD[0.00], USDT[0]		
00826033		DAI[0.00548542], TRX[.000003], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00826034		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00826036		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00826046		ATLAS-PERP[0], ATOM-20211231[0], AXS-PERP[0], BNB[0], BTC[0], ETH[0], ETH-0325[0], FTT[.02586522], FTT-PERP[74.9], GMT-PERP[0], KIN-PERP[0], LINK[0], LUNC-PERP[0], MEDIA-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUINE-PERP[0], SLP-PERP[0], SOL[.7349794], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], USD[19466.56], USDT[0]		
00826051	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.36834192], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.59822218], SRM_LOCKED[4.82203112], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[28.81], USDT[37.66688812], XRP-PERP[0]		
00826052		BTC[0], ETH[0.00000687], ETHW[0.00000687], FTT[0.01982765], SOL[0], USD[0.00], USDT[0]		
00826057		AVAX[0.00016036], BNB[.00000001], CRV[0], ETH[0], MATIC[13.29558735], NFT (302307297537065656/FTX AU - we are here! #11908)[1], NFT (319218908959823192/FTX AU - we are here! #11961)[1], NFT (334442570436093437/FTX AU - we are here! #28261)[1], NFT (391978786863861640/FTX EU - we are here! #180692)[1], NFT (443471958727295838/FTX EU - we are here! #180567)[1], NFT (449332499456179958/FTX Crypto Cup 2022 Key #3779)[1], NFT (484547752381174329/FTX EU - we are here! #180378)[1], SLND[.000922], TOMO[0], TRX[.590077], USD[0.00], USDT[0.00300001]		
00826061		DOGE[11], TRX[.000054], USD[0.74], USDT[0]		
00826062		BRZ[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[0.88], XRP[0.06693710]		
00826066		ALT-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], REEF-PERP[0], SHIT-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0]		
00826067		USD[0.00], USDT[0.17953577]		
00826069		0		
00826073		BNB[.10669514], BOBA[.3683063], DAI[0], ETH[0.00006052], ETHW[0.00838404], MATIC[.4], OMG[.02859208], SOL[.00193796], TRX[.000006], USD[0.04], USDT[0.00000001]		
00826078		AMPL[0], ASDBULL[0], BNBBULL[0.00319587], BSVBULL[0], BULLSHIT[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], GRTBULL[0], LINKBULL[0], MATICBULL[0.91147445], MIDBULL[0], MKRBULL[0.00237708], OKBBULL[0], PRIVBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0], XLMBULL[0], XRPBULL[63.61065054], XTZBULL[0], ZECBULL[0]		
00826079		CHZ[160.60073884], DENT[7607.96066194], GBP[0.00], KIN[533705.36926667], USDT[0]		
00826086		ETH[0], FTM[0.39988897], MATIC[0], SOL[0], USD[0.05], USDT[0.00000001]		
00826091		EUR[0.00]		
00826094		USDT[0.08109392]		
00826097		AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], ETH[.00318121], ETH-PERP[0], ETHW[0.00318120], FLOW-PERP[0], FTT-PERP[0], SOL[.02045243], SOL-PERP[0], USD[8.00], XRP-PERP[0]		
00826098		ALPHA[0], OMG[0], USD[11.48], USDT[0.00000001]		
00826101		GRT-PERP[0], RUINE[.00816239], RUINE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.04], USDT[0.00642202]		
00826104		BULL[0], DOGEBULL[0], THETABULL[.00000357], USD[0.47], ZECBULL[0]		
00826107		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.1], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[1.27769192], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00826109		BNB[0], ETH[0], UNI[0], USDT[0]		
00826110		TRX[.001557], USDT[.00293546]		
00826111		ASDBULL[0], DOGE-PERP[0], LINKBULL[.00981], MATICBULL[.0091279], SXPBULL[97.166851], TRX[.000004], USD[0.00], USDT[0], VETBULL[.00991], XLMBULL[.00991], XRPBULL[193.01370929]		
00826113	Contingent	AVAX[56.1948008], BTC[0], ETH[0], ETHW[1.55523296], FTT[21.148], LUNA2[0.61522217], LUNA2_LOCKED[1.43551839], LUNC[58546.75886127], LUNC-PERP[0], SOL[70.79938491], SRM[56.85092452], SRM_LOCKED[1.43936502], USD[0.01], USDT[3002.6594734], USTC[0.69230836]		
00826114		ETC-PERP[0], TRX[.000005], USD[25.06]		
00826117		TRX[.000001], USDT[1.921963], XRPBULL[160.7994423]		
00826126		KIN-PERP[0], USD[0.00]		
00826128		ALT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], OXY-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.00], USDT[0]		
00826132		USD[25.00]		
00826133		BNB[.31334206], TRX[.000004], USD[0.00], USDT[0]		
00826135		BTC[0], FTT[25], TRX[.000005], USD[0.00], USDT[0]		
00826137	Contingent, Disputed	BTC[.00000484], ETH[0.00481190], MATIC[0], NFT (383602821954734476/FTX EU - we are here! #9932)[1], NFT (510374994459491859/FTX EU - we are here! #10073)[1], NFT (568631741758501440/FTX EU - we are here! #10144)[1], SOL[0], USD[0.00], USDT[0.00000384]		
00826139	Contingent	ALGO-20210625[0], ATLAS-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.06257574], LUNA2_LOCKED[0.14601006], LUNC[336.7474706], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.01]		
00826145		KIN[1619106], TRX[.000003], USD[0.61], USDT[0]		
00826150		USD[100.17]		
00826153		BTC-PERP[0], ETH-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[625.09]		
00826155		FTT[.1]		
00826158		LTC[0], TRX[.000007], USD[0.00], USDT[0.00001357]		
00826163		AKRO[101.93574], BAO[1998.74], BRZ[-2.08996958], BTC[0.00052498], CHZ[160], CRO-PERP[220], CUSD[14.99055], DMG[72.95401], ETH[.01698929], ETHW[.01698929], FTT[.00695258], KIN[56909.50537919], KIN-PERP[0], LINA[19.9874], MATIC[116.6364671], SHIB[88539.93289509], SOL[1.24306071], STMX[49.9685], TRX[.000003], UBX[74.95275], USD[-39.11], USDT[0.16721610], USDT-PERP[0]		MATIC[64.446027]
00826164		0		
00826167		KIN[269811], TRX[.000002], USD[0.00], USDT[0.00000001]		
00826170	Contingent	ADA-PERP[0], APE-PERP[0], AP[2013.33895519], COMP-PERP[0], CRO[4.60922401], ETH[0], ETHW[0.00030055], FIL-PERP[0], FTT[999.91641257], FTT-PERP[0], MATIC[10.07579086], MOB[0.29508376], NFT (405936499117054542/FTX AU - we are here! #5605)[1], NFT (496414932617202928/FTX AU - we are here! #5567)[1], SKL-PERP[0], SRM[16.86203383], SRM_LOCKED[184.48370641], TRX[.0008], USD[0.00], USDT[0.00000001], WAVES-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00826177	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BF_POINT[200], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ[9.7169], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[407.00435], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.04986184], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00552893], LUNA2_LOCKED[0.01290084], LUNC-PERP[0], NEAR-PERP[0], OMG[0.22134800], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TRX-PERP[0], USD[500.04], USD[0], USTC[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00826178		TRX[0], USD[0.00], USD[0]			
00826179		BNB[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.75487644], SUSHI[0], USD[0.00], USD[0]			
00826182		ADABULL[106.40005528], ALGOBULL[110000], ATLAS[470], ATOMBULL[471], BNBULL[.00009559], BULL[.00027], DOGE[.07656192], DOGEBULL[2401.43395557], ETHBULL[.00009734], GRTBULL[.01426], LINKBULL[50.01], MATICBULL[59037.224797], RNDR[.2], SUSHIBULL[28779.444], SXPBULL[12777.675505], THETABULL[343.3826], TLM[8], TOMOBULL[9749.99], TRXBULL[368.59398], USD[0.03], USD[0], VETBULL[815.03], WRX[.995], XRPBULL[9391.17357], XTZBULL[.5]			
00826184		BTC[.01], BTC-PERP[0], SOL[23.0405231], USD[10.74]			
00826186		SHIB[4497165], USD[0.11]			
00826187		TRX[.000004], USD[0.00032466]			
00826189		USD[3]			
00826192	Contingent	SRM[.00202451], SRM_LOCKED[.00768264], USD[0.00]			
00826193		ETH-PERP[0], TRX[0.00000244], USD[-30.24], USD[100]			TRX[.00000207]
00826204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.02598354], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000782], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.48], USD[0.03264284], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00826208	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00030259], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MRNA-20210625[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[2.13938957], SRM_LOCKED[14.89002244], SRM-PERP[0], TRX-PERP[0], USD[67.64], USD[0.00000003], USTC[0], VET-PERP[0]			
00826210		BTC-PERP[0], ETH-PERP[0], USD[0.17]			
00826213		AAVE[1.87876389], BAO[1], BTC[0.02228111], CHZ[1139.49813563], CRV[52.45045312], ETH[.09252466], ETHW[.0914713], LTC[.48806815], MANA[201.02093639], SAND[53.93329072], TRX[232.84723307], USD[0.00], USD[0.00437280]	Yes		
00826214		BNB[0], BTC[0], DOGEBULL[0], IMX[184.7502683], RUNE[0], USD[0]			
00826216		BAO[28985.2], TRX[.000003], USD[0.00], USD[0.10858540]			
00826217		1INCH-PERP[0], AAVE-PERP[0.20999999], AGLD-PERP[3469.8], ALICE-PERP[0], ALT-PERP[0], AURY[52], AXS-PERP[0], BADGER-PERP[0], BCHBULL[534994.540455], BNBULL[0.00001455], BTC[0.18095723], BTC-PERP[0], BULL[0], CAKE-PERP[0], CLV-PERP[0], COT[549], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOT-PERP[0], EDEN-PERP[0], EOSBULL[13387561.94788715], ETCBULL[2924.99480253], ETHBULL[0.00001312], ETH-PERP[0], FIDA-PERP[0], FTT[4.99915], HMT[417], HTBULL[896.08447513], HUM-PERP[0], LTCBULL[112347.52683389], MATICBEAR2021[0], MATICBULL[7988.57916303], MATIC-PERP[0], MCB[9.11], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000015], TRXBULL[12723.43822232], USD[-1402.12], USD[0.00307958], XLM-PERP[0], XRPBULL[748331.0006582], ZECBULL[25723.26075756]			
00826235	Contingent	1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB[0.04435367], BNB-PERP[0], BTC-PERP[0], C98[0.03345400], C98-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[25000], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR[44.43529217], NEAR-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], SUSHI[-0.00000009], SUSHI-PERP[0], TRX[.000008], USD[1.10], USD[0.00000001], USTC-PERP[0]			
00826250		ARK[.009936], BTC[.00039992], DKN[.00995], LTC[.00177262], SPY[.000009], TSM[.004977], USD[0.00], USD[60.77711985]			
00826252		EUR[0.00]			
00826260		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], FLM-PERP[0], USD[0.00], USD[0]			
00826264		BTC[0.11286268], BULL[0.26591187], EUR[35.58], USD[-6.26], USD[10.56001379]	Yes		
00826266		ALICE-PERP[0], AVAX[1], BNB-20211231[0], BNB-PERP[0], BTC[3.15440923], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], DOT[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25.9948], FTT-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[49743.77], USD[18.51962231]			
00826267		BNB[0], BTC[0], ETH-PERP[0], EUR[0.00], FTT[0], MATIC[73.69547610], SOL[.00004], SUSHI[0], TRX[0], USD[0.31]			
00826268	Contingent	BTC[0.00003492], ETH[0.00189116], FTT[25.09620375], LUNA2[0.59025188], LUNA2_LOCKED[1.35926180], LUNC[60795.71138188], MATIC[74.35400956], SOL[0], TRX[.000012], USD[1679.23], USD[0.00000001]	Yes		
00826269		AKRO[0], AUDIO[0], AUDIO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], CHZ[0], COMP[0], DENT[0], DODO[0], DOGE[0], DOGE-PERP[0], ENJ[0], FTM[0], HNT[0], HT[0], MATIC[0], OKB[0], OMG[0], RSR[0], RUNE[-0.00000001], RUNE-PERP[0], SAND[0], SUSHI[0], SXP[0], USD[-0.15], USD[5.75781087], WAVES[0]			
00826272		BTC-PERP[.1602], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-2044.76], USD[0.00392631]			
00826273		AMPL[0], DEF1-PERP[0], USD[0.01], USD[0]			
00826275		SXPBULL[43.77229986], TRX[.300005], USD[0.01]			
00826279		ETH[.00068054], ETHW[.00068054], KIN-PERP[0], LTC[.00597975], TRX[.000001], USD[2.15], USD[1.70000000]			
00826283		BNB[0], BTC[.00000828], ETH[0.00075199], ETHW[0.00075199], USD[2444.45890701]			USD[2428]
00826287		0			
00826288		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], NPXS-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], WAVES-PERP[0], XEM-PERP[0]			
00826289		FTT-PERP[0], TRX[.000003], USD[0.00], USD[-0.00000006]			
00826290		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], C98-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01]			
00826293		STEP[.02274], USD[0.00], USD[.01359222]			
00826294		AAVE[0], ATOM[12.534255], BRZ[15.15001516], ETH[0.00075535], ETHW[0.24475535], FTT[0], GENE[20.66843444], GOG[400.06609545], POLIS[162.08335006], SOL[6.1160934], TRX[.000001], USD[0.00], USD[0]			
00826301		AAVE[.0099874], BTC[0.00000001], FTT[.1], USD[0.59], USD[0.51294508]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00826303		AAVE-PERP[0], ALCX[0], ALCX-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00005888], BTC-PERP[0], CREAM-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DYDX-PERP[0], ETH[0.00065271], ETH-PERP[0], ETHW[0.00065270], EUR[38.00], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[1.44], XAUT-PERP[0], XRP-PERP[0]		
00826304		MOB[0], SLRS[0], SOL[0], USD[0.00], USDT[0]		
00826309		AGLD[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTDXDY-PERP[0], KIN[0], SHIB[0], SNX[0], SOL-PERP[0], SRM-PERP[0], USD[5239.77], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00826310		ALGOBULL[47.46], TRX[0.000005], USD[0.00], USDT[0]		
00826312		1INCH-20211231[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00826322		AAVE[0.0199278], BTC[0.00009990], USD[-69.66], USDT[80.02452330]		
00826323		AKRO[2], AUDIO[1.04349722], BAO[18], BTC[0.00000002], CHZ[34.60452514], FTT[0], KIN[12], TRU[1], UBXT[1], USD[0.00], USDT[0]	Yes	
00826324		KIN[391919.61753462], USD[0.00], USDT[0]		
00826327		AKRO[1], BAO[2], CHZ[1], DENT[1], DOGE[1], KIN[0], RSR[1], TRX[1], USD[0.00], USDT[0]		
00826329		USDT[0.77956995]		
00826334		ADABULL[0.0020094], ALGOBULL[406.05], BNBBEAR[39850], BNBULL[0.00000098], DOGEBEAR[8008398], DOGEBEAR2021[.0009512], DOGEBULL[0.00000725], EOSBULL[.08944], MATICBEAR2021[.0007978], SUSHIBULL[0955], SXPBULL[0.008512], TRX[0.00007], TRXBULL[0.009036], USD[0.06], USDT[0], XLMBULL[0.00008758], XRPBEAR[8972], XRPBULL[68.564222]		
00826336	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000283], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.22426728], LUNA2_LOCKED[0.52329032], LUNC[48834.6730207], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[36.64], SOL-PERP[0], SRM[227142], SRM-PERP[0], USD[3.57], USDT[0.05164919], WAVES-PERP[0]		
00826339		ADABEAR[1146260.29319578]		
00826347		ASDBULL[0.09962000], BCH[.00085945], BTC-PERP[0.00009999], MATICBULL[.82852709], MATIC-PERP[0], SXPBULL[0], TRX[0.00003], USD[6.94], USDT[0]		
00826349		CHZ[25.51135147], USD[0.00]		
00826350		BTC-PERP[0], RUNE[.154932], SOL[3.3944805], USD[570.68]		
00826356		BAL[0], FTT[0], USD[0.00], USDT[0]		
00826360		FTT[1999.96631585], ICP-PERP[0], MOB[0.50000000], TRX[.040006], USD[0.00], USDT[25048.51772674]		
00826362		TRX[0.00008], USDT[0]		
00826365	Contingent	1INCH[87.15822364], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[2211.2917545], ALGO-PERP[0], ALICE[6.79762544], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[499.780683], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BAO[55990.6902], BNB-PERP[0], BTC-PERP[0], BTJT[998021.2], CAKE-PERP[0], CELO-PERP[0], CHR[183.9693286], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[319.947232], CRV-PERP[0], CUSD[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[118.80035131], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[89.981861], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[75.9874676], FTM-PERP[0], FTT[22.69623637], FTT-PERP[0], GALA[619.897762], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[289100], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[129.853239], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03983750], LUNA2_LOCKED[0.09295417], LUNC[8674.7], LUNC-PERP[0], MANA[19.9945583], MANA-PERP[0], MATIC[63.88642254], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[3.6], RAY[1183.49950179], RAY-PERP[0], REEF[219.689988], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[23.9948881], SAND-PERP[0], SC-PERP[0], SHIB[2799061.77], SHIB-PERP[0], SKL-PERP[0], SLP[2999.462426], SLP-PERP[0], SNX-PERP[0], SOL[15.02092162], SOL-PERP[0], SPELL[7098.82921], SRM[108.60426583], SRM_LOCKED[.57521729], SRM-PERP[0], STMX[1519.749352], STMX-PERP[0], STX-PERP[0], SUSHI[31.68354606], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[134.77640281], TRU-PERP[0], TRX-PERP[0], UNI[7.65177043], UNI-PERP[0], USD[-428.96], USDT-PERP[0], VET-PERP[0], WAVES[1.49975265], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1857.90520047], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00826368		AKRO[4], BAO[7], DENT[1], DOGE[.00167803], GBP[0.00], KIN[98], MATIC[3], PUNDIX[.021], TRX[2], UBXT[1], USD[0.00], USDT[0]		
00826370		MAPS[.926185], OXY[.97074], TRX[0.00005], USDT[0]		
00826374		SXPBULL[206.53283544], TRX[0.000002], USD[0.04], USDT[0.00000001]		
00826375	Contingent, Disputed	USD[0.00], USDT[0]		
00826385		ALPHA[0.00000001], FTT[0.00004755], USD[-0.01], USDT[0.13865700]		
00826387		UBXT[96.59754087], USD[0.00], USDT[0]		
00826392		AKRO[3], BADGER[0], BAO[8], BNB[0], BTC[0], CONV[0], CQT[0], DENT[1], ETH[0], FIDA[0.00000914], FTT[0.00003978], GBP[0.00], GLXY[0], GODS[0.00029530], GRT[0], HMT[0.00321673], HNT[0], KIN[8], MATIC[0.00006188], MSTR[0], OMG[0], OXY[0], POLIS[0.00057033], RSR[2], SAND[0], SOL[0], STORJ[0], UBXT[4], USD[0.00], USDT[0.86395693], VGX[0.00590025]	Yes	
00826397	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.295324], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0.02400000], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.26434301], LUNA2_LOCKED[12.28346702], LUNC[1139202.37000000], LUNC-PERP[0.00000009], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUX-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00793791], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00078878], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.94274036], TRYB-PERP[0], TULIP-PERP[0], USD[5641.85], USDT[1876.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00826401		AKRO[1], AUDIO[0], BAO[3], DENT[1], DOGE[0.2320069], EUR[0.00], KIN[11], PUNDIX[0], RSR[3], TRX[2]		
00826404		ASD[12.27843638], BAL[.1027653], KIN[26288.75669559], PUNDIX[0.01], UBXT[1], USD[0.00]		
00826410		0		
00826415		BCH[.00002866], USDT[0]		
00826416		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB[0.00000001], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0212[0], BTC-MOVE-0325[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0917[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-1004[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0.00000001], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20211231[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000039], TULIP-PERP[0], UNI-PERP[0], USD[1.15], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00826417		AKRO[2], BAO[8], BNB[0], BTC[0], DENT[0], ETH[0.00549037], FTM[0], KIN[5], NPXS[0], RSR[1], SNX[0.00000001], SOL[0], UBXT[2], USD[0.00], USDT[0.00000027]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00826420		MATICBULL[0.00099800], SXPBULL[778.62061213], TRX[.000004], USD[0.01], USDT[0.45472802]		
00826421		TRX[.000003], USD[0.00]		
00826422		BNB[0], HXRO[0], LTC[0], LTC-PERP[0], USD[0.56], USDT[1.73465775]		
00826423	Contingent	BTC[0.00032270], ETH[0.00126209], FTT[25.49218160], LTC[0], MATIC[4], OMG[0], SOL[0], SRM[.17994108], SRM_LOCKED[51.97298781], USD[0.36], USDT[0.00001111]		
00826428		BAO[3], BTC[0], DOGE[11.16804967], USD[0.07]		
00826429		ADABULL[26.59219692], DOGE[1], MOB[389.13109921], USD[0.26], USDT[0.00000003]		
00826435		AUDIO[.2237], TRX[.000005]		
00826439		APE-PERP[0], ATLAS[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[1], FTM[.00039926], FTM-PERP[0], GALA[0], GALA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], RUNE[181.24821961], RUNE-PERP[0], SAND-PERP[0], SOL[9.08045039], SOL-PERP[0], SRM[84.00543357], SRM-PERP[0], USD[85.57], USDT[1248.23190825], XRP-PERP[0]		
00826440	Contingent	BTC[0.00003607], ETH[0], FTT[.00000001], LTC[0.00973534], MATIC[0], OMG[0.37709166], SOL[0], SRM[4.49914731], SRM_LOCKED[53.20474289], USD[0.00], USDT[0]		
00826442		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX[.000025], USD[0.00], USDT[0.00672439]		
00826444		BTC[0.00000154], BTC-PERP[0], USD[0.00]		
00826446		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00043261], ETH-PERP[0], ETHW[0.00043262], FTT[25.98201], FTT-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.83766997], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.90], VET-PERP[0], XRP-PERP[0]		
00826450		BNB[0.45050481], FTT[16.38684], MOB[49.58667507], TRX[.000005], USD[0.00], USDT[0.00000068]		
00826452		BAO[1], NFT (322721844826190156/FTX EU - we are here! #61256)[1], NFT (365862765194188099/FTX EU - we are here! #61066)[1], NFT (503355495327211124/FTX EU - we are here! #61178)[1], TRX[.001555], UBXT[1], USDT[0.00000384]		
00826454		TRX[.000004]		
00826456		USD[0.01]		
00826458		ATLAS-PERP[0], BAND-PERP[0], CREAM-PERP[0], DOGE-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
00826470		FTT-PERP[0], USD[10.00]		
00826471	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[88], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM[.005562], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[.08054], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[1078502], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[8.982], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00032962], LUNA2_LOCKED[0.00076911], LUNC[71.775642], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR[8.177], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[26700], SPELL-PERP[0], SRM[52.53665375], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00826473		TRX[.000005], USD[1.16], VET-PERP[0]		
00826474		USD[0.00]		
00826476		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[18.77]		
00826485		AUDIO[32.9769], USD[0.49]		
00826486		EUR[0.00], LTC[0]		
00826487		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], LRC-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.86], USDT[0.00208400], XLM-PERP[0], XRP-PERP[0]		
00826488		RAY[2.16928], TRX[.000008], USD[0.00]		
00826489		0		
00826494		AURY[13.31051336], BAO[381923.6], FIDA[670.168245], HXRO[648.8702], OXY[172.9654], RAY[223.439187], ROOK[1.1877624], SOL[27.09458], TRX[.000006], USD[0.44], USDT[3.27994700]		
00826504		AGLD-PERP[0], AUDIO[0.31253627], BADGER[0], BTC[0], FTT[12.74202061], KIN[9908], KIN-PERP[0], SOL[0.00169315], USD[1.39], USDT[0]		
00826506		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], NEO-PERP[0], USD[0.01], USDT[0.04235426]		
00826509		CEL[0]		
00826519	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB[0], BNB-20210625[0], BNBBULL[0.00007659], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0.00000158], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[.00000001], CRO-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW[.00000001], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[.169.3], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.41288005], LUNA2_LOCKED[5.48844517], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-0624[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00541429], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1135.25], USDT-0624[0], USDT-PERP[0], USTC[200], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00826524		BAT[1], KIN[3791719.80326579], RSR[1], TRX[.00001], USDT[0]		
00826526		LUA[292.04158], TRX[.000002], USDT[.009075]		
00826534		ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[25.16043834], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], USD[1.20], USDT[0]		
00826550		APT[6.42296775], FTT[0], TRX[.000021], USD[0.00], USDT[0.00000005]		
00826557		OXY[.7256], TRX[.000005], USD[0.48], USDT[-0.15064665]		
00826558		AMPL[0], DEF1-PERP[0], KIN-PERP[0], TRX[.000003], USD[2.18], USDT[0]		
00826559		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00320000], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210625[0], OMG-PERP[0], RUNE[.168635], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[-36.79], USDT[0.00513508], VET-PERP[0], WAVES-20210625[0], YFI-PERP[0], ZIL-PERP[0]		
00826564		TRX[0], USD[0.07], USDT[0.00000001]		
00826578		USD[5.69], USDT[0]		
00826579		AKRO[.88961], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], COMP[0.00008194], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], KNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.793503], TRX-PERP[0], USD[25.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00826582		DOGE[0], KIN[0], SHIB[0], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00826590		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.03643153], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[250], TRX-PERP[0], UNI-PERP[0], USD[178.24], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00826591		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], KIN-PERP[0], USD[0.00], USDT[0]		
00826592		BTC[0], USD[0.00], USDT[0.00033912]		
00826593		DOGE[.7991035], ETH[.04], ETHW[.04], FTT[28.6951265], FTT-PERP[0], MER-PERP[0], SOL[.49936825], SOL-PERP[0], STEP-PERP[0], TRX[.000003], USD[-33.51], USDT[5.7117378]		
00826600		ATOM-PERP[0], BTC[.00000169], EUR[0.00], FLOW-PERP[0], USD[-0.01], USDT[-0.00000011]		
00826605		DOGE[46.58872947], TRX[129.61702449], USD[0.01]		
00826610	Contingent	ADA-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.0042642], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-20210625[0], MKR-PERP[0], NFT (324567059395769983/Silverstone Ticket Stub #251)[1], NFT (334705258299596957/FTX EU - we are here! #238589)[1], NFT (35230867246926709/FTX Crypto Cup 2022 Key #4574)[1], NFT (433215365093667142/The Hill by FTX #15675)[1], NFT (461168503458054930/FTX EU - we are here! #238596)[1], NFT (544579290482359526/FTX EU - we are here! #238602)[1], SOL-20210625[0], SOL-PERP[0], SRM[.40820426], SRM_LOCKED[2.42269984], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[44.51], USDT[0], YFI-20210625[0]	Yes	
00826615		AVAX[0], BTC[0.00000264], DOT[1], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00826617	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADAHALF[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210625[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE[0], DOGE-0624[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[0], FLOW-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL-0624[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MNGO[0], MSTR-0624[0], PAXG-PERP[0], RAY[45.46896802], ROOK[0], RVN-PERP[0], SAND-PERP[0], SNY[0], SOL[7.15291554], SOL-PERP[0], SPY-0624[0], SRM[20.56327175], SRM_LOCKED[.37973601], SKPBULL[0], THETABULL[0], TSLA[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210625[0], TSLAPRE[0], TSLAPRE-0930[0], USD[0.00], USDT[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00826619		ADABULL[0], BTC-PERP[0], CRV-PERP[0], HOT-PERP[0], SRN-PERP[0], THETABULL[0], TRX-20210625[0], USD[0.01]		
00826620		0		
00826622		TRX[.000003]		
00826625		0		
00826636		BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], REEF-PERP[0], REN-PERP[0], USD[0.00], USDT[0.00720420], XLM-PERP[0]		
00826642		BTC[.0104961], LTC[.0038757], TRX[.122298], USDT[585.62603798]		
00826643		ETH[.0619876], TRX[.00169], USDT[.7486]		
00826644		DOT-PERP[0], ETH[.04408611], ETHW[.04408611], SRM-PERP[0], TOMO-PERP[0], USD[0.05]		
00826645		ETH-PERP[0], KIN[539677.95], MTA[64], TRX[.0000007], USD[0.40], USDT[0]		
00826646		BTC[.0115136], BTC-PERP[0], FTT[0.00000573], SPELL-PERP[0], USD[540.71]		
00826648		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0.07568469], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00781526], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0626[0], BTC-MOVE-0628[0], BTC-MOVE-0709[0], BTC-MOVE-0806[0], BTC-MOVE-1002[0], BTC-PERP[.0021], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.11419262], ETH-PERP[0], ETHW[0.11463412], EUR[0.90], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.19458832], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PAXG-PERP[0], RAY[.0021], RAY-PERP[0], ROOK[.000256], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[1100000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[149], STEP-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[20067.80], USDT[24.28018370], USDT-PERP[0], XAUT[0.0005625], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0.001], YFI-PERP[0]	BTC[.0065], ETH[.102]	
00826649		ATLAS[28.9946], BAO[53990.28], BTC[0.00139974], DFL[19.9964], ETH[0], FTT[.26435392], SOL[.00633993], SPELL[399.928], SRM[.99992], TRX[.000001], UNI[0.10131575], USD[0.53], USDT[0.0000002]		
00826656		AKRO[2], BAO[13], CAD[0.00], DENT[2], KIN[11], RSR[1], UBXT[1], USD[0.00]		
00826658		MOB[1013.04869327], USD[0.00]		
00826660	Contingent	AUDIO-PERP[0], BAND-PERP[0], BCHBULL[247], BCH-PERP[0], COPE[.9935495], DAWN-PERP[0], DOGEBULL[.031], DRGN-PERP[0], EGLD-PERP[0], EOSBULL[7400], EOS-PERP[0], FIL-PERP[0], FTT[1.23563083], HTBULL[0.51387856], LEO-PERP[0], LINA-PERP[0], LINKBULL[0.02907835], LTCBULL[65], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[.07833014], SRM_LOCKED[.05555834], SRM-PERP[0], STMX-PERP[0], SXP-20210625[0], SKPBULL[790.87234920], SXP-PERP[0], TRX[.974204], USD[0.17], USDT[0.24340800], XRP[.75], XRPBULL[1000], XTZ-PERP[0], ZECBULL[117.09906007], ZEC-PERP[0]		
00826661		BTC[0], ETH[0.01794316], ETHW[0.01794316], LTC[10.26141853], MATIC[6000.3077], MOB[1350.27814515], SOL[0.16449145], USD[7.23], USDT[0.64370394]		
00826664		0		
00826667	Contingent	BOBA[606], FTT[27.80248], OXY[176.8761], RAY[57.02365391], SRM[120.05388385], SRM_LOCKED[1.01618749], TRX[5955.60021500], USD[2.03], USDT[4.85456681]		
00826668		AKRO[1], EUR[0.00], RSR[1]		
00826670	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71554893], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[7.41], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[4999.518881], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-8522.06], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00826672		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ASD-PERP[0], BAT-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FLM-PERP[0], LINA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00826673		AAVE[.1499715], ATLAS[360], BCH[.03699297], BVOL[0.15966965], DEFIULL[2.46762912], EUR[0.00], LTC[.2699487], USD[232.33], USDT[0.00000001]		
00826676		0		
00826686	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00742503], MNGO-PERP[0], SOL[3.26552066], TRX[.000001], USD[0.00], USDT[0.32825056]		
00826688		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00826689		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00826690		LTC[.02], MOB[10.02932859], USD[137.73], USDT[301.74738717]		USDT[281.353175]
00826695		AVAX-PERP[0], TRX[.000006], USD[2.03]		
00826709		BAO[2533967.98327204], USD[0.00]		
00826713		USD[0.01]		
00826718		ADA-PERP[0], ALGOBULL[24785.21329938], ALGO-PERP[0], ASDBULL[0], BTC-PERP[0], DENT[0], MATIC-PERP[0], NEO-PERP[0], SXPBULL[400361.29910652], USD[0.00], USDT[0]		
00826731		CITY[1], HOT-PERP[0], TRX[.27291593], USD[0.00], USDT[0]		
00826735		CEL[1.93836367], USD[0.00]		
00826737		AAVE[-0.00000057], AXS[-0.00008547], BNB[-0.00002616], BTC[0.00008608], BTC-MOVE-20211223[0], DOGE[-7.46407578], ETH[-0.00053648], ETH-PERP[0], ETHW[-0.00053306], EUR[-0.09], LINK[-0.00006569], LTC[0.00635195], RUNE[0.09995832], SOL[-0.01053186], SXP[-0.10449620], TRYB[.2], UNI[-0.01207554], UNI-PERP[0.1], USD[29.54], YFI[-0.00000001]		
00826738		DOGE[0], USDT[0]		
00826740		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00133875], VET-PERP[0], XLM-PERP[0]		
00826749		TRX[.000003], USD[0.21], USDT[0]		
00826753		FTT[0.03298976], USD[0.30]		
00826759		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00826766	Contingent	BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063532], USD[1.11], USDT[0], XRP[.9985]		
00826770		EUR[0.00], SHIB[276098.5051024], USD[0.00]	Yes	
00826771		APE-PERP[0], AVAX-PERP[0], BTC[.0000943], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], LINK[.09182], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00826772		TRX[.000005], USDT[0.00000013]		
00826776		TRX[.000005], USDT[5003]		
00826779		BEAR[173761.31554603], DOGEBEAR2021[1.72796536], TRX[.000001], USD[376.27], USDT[0]		
00826780		0		
00826781		ASD-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001]		
00826785	Contingent	ALCX[0.17596585], ATLAS[399.9806], COT[44.99127], CRO[49.9903], DENT[2399.5344], ETH[0], FTM[140.972646], FTT[7.81279154], GRT[7.998448], IMX[9.8980794], LINK[0.71834294], QII[119.97672], RAY[7.31304171], RUNE[5.5], SOL[1.14981092], SPELL[2531.09648357], SRM[9.48620376], SRM_LOCKED[19489369], USD[3.12], USDT[0], XRP[402.513576]		
00826790	Contingent	1INCH[4.20356085], AKRO[106.01075869], ALGO[99.96142506], ATLAS[10.29892065], BAO[8162.10932998], BNB[0], BTT[1982120.68588433], CHZ[84.10703509], CONV[9.49463519], CRO[2.44707936], DENT[136.42259621], DFL[440.35920454], DMG[64.27838665], DOGE[26.09330627], ETH[0], GALA[1.34387884], GMT[0.10123436], GRT[14.10420607], JST[40.43568533], KBT[1095.82494277], KIN[117134.61823691], KSHIB[10.84431382], KSO[5477.78285950], LINA[191.21486249], LTC[0], LUA[31.87281180], LUNA2[0.11343437], LUNA2_LOCKED[0.26467535], LUNC[41952.56091604], MANA[3.15308230], MATIC[9.35359830], MTA[13.26586426], ORBS[11.60005687], PEOPLE[5.91798126], PRISM[9.20370246], PSY[1.67105049], QI[189.22806035], REEF[542.77750940], RSR[56.18299434], SAND[9.72684068], SHIB[249184.30617532], SKL[12.59819733], SLP[48.82516356], SOL[0.00000467], SOS[1518961.15616243], SPELL[109.68480804], STEP[16.56433567], STMX[128.65614599], SUN[10.26264914], SUSHI[.10731927], TONCOIN[0.33346944], TRX[111.2919769], TRYB[32.45652754], TSLA[.00145761], TSLAPRE[0], UBXT[95.46443768], USD[0.00], USDT[0], USTC[2.62211731], XRP[20.23938485]	Yes	
00826798	Contingent	AAVE[0], ADA-PERP[0], BNB[0.00000001], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DAI[.000000001], DOGE-PERP[0], EOS-PERP[0], ETH[0.00061429], ETH-PERP[0], FTT[0.03637731], GMT-PERP[0], KNC[0], KNCBULL[0.00000001], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[2.74844136], SRM_LOCKED[27.30258038], SUSHI[0], TRX[.000001], UNI[0], UNI-PERP[0], USD[0.00], USDT[51.19988610], XRP-PERP[0]		
00826802		ATLAS-PERP[0], FTT[0.00091318], LUNC-PERP[0], MANA-PERP[0], USD[0.00], USDT[0.00507826]		
00826808		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.59], USDT[9.32532015], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00826811		BAO[1], EUR[0.00], KIN[0], UBXT[1]		
00826812		FTT[0.03970013], USD[0.00]		
00826813		ADABULL[0.00004036], BEAR[78.055], BNBBEAR[797460], BNBULL[0.00000055], BTC[0.00009727], BULL[0.00000772], DENT[92.286], DOGEBEAR2021[0.00043249], DOGEBULL[0.00386088], ETGBEAR[12545.8], ETHBULL[1.89985777], SHIB[4095278.5], USD[0.09], USDT[.0918234], VETBULL[0.33368772]		
00826814	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], ETH[0], ETH-PERP[0], FTT[0.03902522], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SRM[.1352214], SRM_LOCKED[58.58468268], USD[4283.49], USDT[0]		
00826823		LUA[0], SHIB[5537.79506325], SOL[0], TRX[4.90909404], USDT[0]		
00826825		RUNE-PERP[0], USD[0.00], USDT[.01695434]		
00826827		KIN[.00023368], TRX[-0.00000001], USD[0.00]		
00826828		TRX[.000005]		
00826829		USD[25.00]		
00826833		ETH[.00099734], ETHW[.00099734], USDT[0.92475305]		
00826834		BNB[.0001596], BTC[0], DOGE[64.950125], ETH[0.00007656], ETHW[0.00007656], LTC[.00053801], TRX[2.993735], USD[0.14], USDT[0.06164126], USDT-PERP[0]		
00826837		AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], FTM-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.53], USDT[0], YFII-PERP[0]		
00826838		1INCH-PERP[0], AAVE[.000000001], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.000000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00826839	Contingent	BNB[.00018083], GENE[.00383367], LUNA2[0.92072101], LUNA2_LOCKED[2.14834904], LUNC[200488.94], USD[0.35], USDT[0.00000033]		
00826847	Contingent	BTC[0], ETH[0], HNT[0], LUNA2[0.00001091], LUNA2_LOCKED[0.00002547], LUNC[2.37758099], SOL[0]		
00826848		ETH[0], MOB[0]		
00826849	Contingent	BTC[0.00117889], ETH[0], FTT[97.26613929], SOL[30.99557193], SRM[.62365335], SRM_LOCKED[2.37634665], USD[12264.03], USDT[0]		
00826850		CONV-PERP[0], DOGEBEAR[61987600], DOGEBULL[0], FTT[0.02410865], KIN-PERP[0], USD[0.62], YFI-PERP[0]		
00826854		FTT[0.00024056], USD[0.00], XRPBULL[283797.90828287]		
00826856		BAO[316.00097944], SXP[1.89962], TRX[.000003], USD[0.11], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00826857		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000049], UNI-PERP[0], USD[0.00], USDT[19.91945158], XLM-PERP[0], XRP[.00000485], XRP-PERP[0]		
00826858		BAO[0], BNB[0], CRO[0], DFL[6234.42681074], EUR[0.00], GALA[.27786283], MBS[282.8682789], REEF[1516.81928122], SHIB[588452.90515513], SOL[0.22083277], STARS[0], USD[0.00], USDT[0]	Yes	
00826865		ASDBULL[0], BCH[0], BCHBULL[0], BNB[0], BTC[0], CRO[0], DOGE[0], DOGEBULL[0], ETH[0], MANA[38.34538681], MANA-PERP[0], RSR[0], SHIB[0], SOL[.58468533], TRX[0], UNI[0], USD[0.00]		
00826867		CONV[9.36], DOGE[0.06443984], USD[0.00], USDT[0.00000001], VETBULL[.26991093]		
00826868		BAO[8998.29], KIN[409841.35], TRX[.000004], USD[1.81], USDT[0.00000001]		
00826869		0		
00826870		BNB[0], TRX[.000003], USD[0.00], USDT[0]		
00826871		ALGOBULL[13.964], REEF[6.7339], SUSHIBEAR[90006], SUSHIBULL[9.76918], TRX[.000003], USD[0.01]		
00826872		TRX[.000002], USD[0.00], USDT[0.00238744]		
00826874		TRX[.000004], USD[0.41], USDT[.00522]		
00826875		BAO[873.65], TRX[.000006], USD[0.00], USDT[0]		
00826879		LTC[.002], USD[0.50]		
00826880	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[540], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.1], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001548], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00826882		BTC[0], TRX[.000001], USD[0.00], USDT[0.39175239]		
00826886		BTC[0], ETH[0], ETHBULL[0], FTT[0], MOB[0], SOL[0], USD[0.00], USDT[0]		
00826887		0		
00826889		BTC[.00009814], BTC-PERP[0], DOGE[4], ETH[.00031997], ETHW[0.00031996], FIDA[.5094], LTC[.00623052], MAPS[.3204], OXY[.7603], RAY[.509893], SRM[.8748], SUSHI[.34225], TRX[.000004], USD[25.00], USDT[0.64728244]		
00826892		ALGOBULL[93682197], BCHBULL[52.8648215], TRX[.000003], USD[0.10], USDT[0], XRP[.076844]		
00826895		CONV[1059.258], FTT[0.02644649], USD[1.00]		
00826900		BAO[780.17], CONV[1.1156], LTC[.00117605], STEP[1065.396713], USD[0.01], USDT[0]		
00826904		AKRO[1], BAO[2], BTC[4.00049644], CQT[15089.6021263], ETHW[.00027641], FTT[350.18543638], KIN[10003655.61937105], QI[100590.30569814], SOL[10.00365364], TRX[.00001], USD[68.17], USDT[2350.14196155]	Yes	
00826908		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO[853.035], BNB-PERP[0], BTTPRE-PERP[0], CONV[9.10225], DASH-PERP[0], DOGE-PERP[0], HOT-PERP[0], KIN[9986.7], LTC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.54], USDT[0]		
00826911		FTT[0.00491835], NFT (322132893270084527/FTX EU - we are here! #136034)[1], NFT (535104491344398922/FTX EU - we are here! #135952)[1], NFT (541392136309193579/FTX EU - we are here! #135796)[1], TRX[.000037], USD[0.01], USDT[0]		
00826913		BAO[37992.78], TRX[.000006], USD[0.65], USDT[0]		
00826917		BAO[684.4], TRX[.000004], USD[0.01]		
00826922		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], DMG-PERP[0], ETH-PERP[0], KIN-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], POLIS[.01411278], POLIS-PERP[0], RAY[.776692], RAY-PERP[0], SOL-PERP[0], TRX[0.00078005], USD[0.00], USDT[0.00000001]		TRX[.000001]
00826925		BNB-PERP[0], CEL[1.22300583], USD[0.19], USDT[0.00000003]		
00826929		BAO[873.08], DOGE[3.99924], USD[0.10]		
00826934		TRX[.000004], USD[0.00], USDT[3.84361660]		
00826938		BTC[2.57969369], ETH[8.0003323], ETHW[8.0003323], FTT[50.9898], GBP[0.00], USD[26.16]		
00826940		0		
00826945		ETH[0], USDT[0.00000007]		
00826949		TRX[105.67448936], USD[14.61]		TRX[97.84970846]
00826950		NFT (496460669477156111/FTX EU - we are here! #232031)[1], NFT (570516624962414686/FTX EU - we are here! #232047)[1], NFT (574152783694665933/FTX EU - we are here! #232075)[1], USD[0.00]		
00826952		APT[.5], BAO[560.435], CONV[2.38575], TRX[.994684], USD[.0.04], USDT[0]		
00826960	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[0.18596586], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.14091234], ETH-PERP[0], ETHW[0.00089607], FTM-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.05479466], LUNA2_LOCKED[0.12785422], LUNC[0.17943308], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.002532], USD[0.00], USDT[346.24993410], ZIL-PERP[0]		
00826961	Contingent	ATLAS[1009.5554], GALA[129.9791], LUNA2[0.00158833], LUNA2_LOCKED[0.00370612], LUNC[345.8642733], REEF[1859.6466], STEP[1068.990908], TRX[.000028], USD[0.41], USDT[0], XRP[.98461]		
00826965		ALGOBULL[130368.27], ASDBULL[1.524165], BCH-PERP[0], BNB[.04], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGE[.2933969], DOGEBULL[0.00346391], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0.00000803], ETC-PERP[0], FTT-PERP[0], ETH-PERP[0], FTT[0.08781793], FTT-PERP[0], KNCBULL[.000799], MATICBULL[1.0076934], MATIC-PERP[0], SOL[.07], SUSHIBULL[985], SXPBULL[160.83719611], SXP-PERP[0], TRXBULL[.9993], USD[0.38], USDT[0.98035382], XTZBULL[.000026]		USDT[.919101]
00826967		USD[0.18]		
00826969		BAO[0], TRX[.000003], USD[0.00], USDT[0]		
00826970		ETH[0]		
00826975		0		
00826980		BTC[0], ETH[.00027674], ETHW[0.00027674], MOB[0.06816185], USDT[0]		
00826981		BTC[.1269746], BULL[0.00000068], DOGE[0.22990760], DOGEBULL[1.00010078], ETH[.18907869], ETHBULL[0.00000116], ETHW[.18907869], FTM[.3296], FTT[.01412], LTC[.003723], MATIC[5397.557], MATICBULL[742.5708321], MKR[.0000382], MKRBULL[.00000895], MOB[2362.51454920], SOL[.07702], USD[21.91], USDT[340.04225626], WRX[.96], XRP[.943786]		
00826986		ALGO-PERP[0], BNB-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.5.89], USDT[6.93913576], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00826987	Contingent	ALICE-PERP[0], ASD-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL[.032613], GALA[3.2833], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.091823], GST-PERP[0], HOT-PERP[0], KNC[.00241], KNC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087874], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[.05263162], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0031436], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX[.00002], USD[0.10], USDT[0], USTC-PERP[0], WAVES-PERP[0], XPLA[8.0133], XRP[.322905], XRP-PERP[0], YFII-PERP[0]			
00826988		USD[0.00], USDT[0]			
00826993		AKRO[1], BAO[6], ETH[.0622972], ETHW[.06152303], EUR[0.00], FTT[.75114873], KIN[5], MATIC[1.04496566], SOL[3.08833025], STEP[3.46694234]	Yes		
00826994		BTC[0], COMP[0], DAI[0.00000001], ETH[0], FTT[0.17307685], USD[0.00], USDT[0]			
00826996		ATLAS-PERP[0], ENJ[.1934], ENJ-PERP[0], ETH[.00049252], ETHW[.00049252], FTT[.08936], FTT-PERP[0], GODS[.07872], LOOKS-PERP[0], PEOPLE[2.154], POLIS[.02078], POLIS-PERP[0], TRX[.000026], USD[0.01]			
00826999	Contingent	ATLAS[599.934], GBP[0.00], LUNA2[0.01345686], LUNA2_LOCKED[0.03139934], LUNC[2930.26], USD[120.01], USDT[0], XRP[148.33798827]			
00827000		BTC[0], MATH[0], USD[0.03], USDT[0.14247112]			
00827003		DOGE[0], ETH[0]			
00827006		BTC[0], USD[233.78], USDT[0]			
00827012		ALGO-PERP[0], ATOM-PERP[0], BTC[.0069], C98-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GBP[0.00], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], USD[77.34], USDT[131.63144453], XLM-PERP[0]			USD[1.12]
00827014		0			
00827019		BAO[1], BNB[.05265613], BTC[.00168285], CRO[973.69383077], DENT[1], DOT[.00000646], ETH[.04622338], FTT[.00000283], LTC[.95], NEXO[18.13801767], SOL[.00000906], SRM[1.35202161], USD[22.45], USDT[0]	Yes		
00827020		BAT[0.00124167], KIN[0], USD[0.04]			
00827022		AURY[0], BNB[0], ETH[0], FTM[0], FTT[0], SOL[0.00562000], SWEAT[0], USD[27.78], USDT[0]			
00827025		ATLAS[6.931117], ATLAS-PERP[0], BTC-PERP[0], LOOKS[.69112], RAY[0.94218300], SLP[9.9982], TRX[.000001], USD[1.08], USDT[0]			
00827026		ADA-PERP[0], BTC[0], DOGE[0], DOT-PERP[0], ETH[0], FTT[0], GODS[0], HBAR-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], MTL-PERP[0], SOL[0], USD[0.00], VET-PERP[0], XLM-PERP[0]			
00827027		BAO[2], CRO[116.85594506], KIN[933220.66444527], MATIC[73.44899097], SHIB[2757054.22223903], UBXT[1], USD[0.01]	Yes		
00827029		ETH[.00015875], ETHW[0.00015875], USD[4.95]			
00827033		BAL[.007736], BAO[122.87883361], DOGE[.5348], TRX[.000004], USD[0.00], USDT[0]			
00827035	Contingent, Disputed	TRX[.000003]			
00827036	Contingent, Disputed	USD[0.22]			
00827037		BTC[0], BULL[0], HXRO[.001835], SOL[0], USD[0.00], USDT[0.00000019]			
00827041	Contingent, Disputed	TRX[.000002]			
00827047		LUA[.07704], TRX[.000006], USD[0]			
00827049	Contingent, Disputed	TRX[.000002]			
00827050	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[.0263967], FTM-PERP[0], FTT[0.08603461], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NVDA[.00159611], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00704063], SOL-PERP[0], SRM[.14044233], SRM_LOCKED[.73094434], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UBXT[2], USD[1.08], USTC[0], WAVES-PERP[0]	Yes		
00827051	Contingent	BTC[0], ETH[0], ETHBULL[0], EUR[0.00], FRONT[0], FTT[0.00000001], LUNA2[0.00081263], LUNA2_LOCKED[0.00189614], LUNC[176.95279553], RAY[0], RUNE[0], SOL[10.87000000], TRX[.000001], USD[1.59], USDT[1.48242704]			
00827052		BAO[1], DOGE[50.00284681], ETH[0], TRX[74.79343255], USD[0.00]	Yes		
00827058	Contingent, Disputed	TRX[.000046]			
00827063		ETH[.00556681], ETHW[.00556681], EUR[0.00], TRX[1], UBXT[1]			
00827065		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000188], ETH-PERP[0], ETHW[0.00000188], LINK-PERP[0], RSR[0], RSR-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[0.03]			
00827069		AAVE[0.28752998], AMPL[1.93826138], BCH[0.00749789], BNB[0.75888759], BNT[18.37087082], BTC[0], CEL[5.08489457], CHR[183], COMP[.0617], CRO[60], ENJ[24], ETH[0.00000001], ETHW[0.94220475], FTM[39], FTT[25.8956412], GALA[50], GENE[2], GRT[59.44637958], GST[1], HNT[1.099791], KNC[102.71654719], LINK[14.69041187], LTC[1.03277415], MATIC[40.66025170], RAY[2.60517236], RUNE[11.27193302], SHIB[100000], SOL[35.09189409], SUSHI[8.26223484], TRX[408.02204067], UNI[3.02684761], USD[51.78], USDT[0.09731994], WRX[1.99962], XRP[166.21409585]			AAVE[265417], BCH[.00725], BNT[14.227699], GRT[59.018095], LINK[14.569134], SUSHI[8.082397], TRX[388.206246], XRP[161.750944]
00827070		FTT[.00761723], USD[0.00], USDT[0]			
00827073		KIN[0], TRX[.000004], USD[0.01]			
00827075		USD[0.00000264]			
00827077		BTC[0], FIDA[0], FIDA-PERP[0], GBP[0.00], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], STEP[0.00000002], STEP-PERP[0], TRX[0.00000200], USD[0.00], USDT[0.00000001]			
00827094		AKRO[4], ALPHA[1.00162687], BAO[6], ENS[.00007286], FIDA[2.00700061], GBP[0.00], HXRO[.1], KIN[5], SOL[0], TRX[2.002331], UBXT[2], USD[0.00], USDT[0], XRP[0], ZRX[253.81024682]	Yes		
00827095		AKRO[1], TRX[46110.61444430]			
00827097	Contingent	BTC[0.76814893], BTC-PERP[0], CAD[0.00], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00000107], LUNA2_LOCKED[0.00000251], LUNC[0.23488171], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.14], USDT[0.00000001]			USD[0.00]
00827102		BAO[167.29498829], CONV[6.42406], LTC[0], USD[0.00]			
00827104		MER[.0152], TRX[71.000004], USD[0.00], USDT[0.01571177]			
00827106		ATLAS[260], BNBULL[0], ETH[.00000001], GALA[359.90746534], KIN[301143.39638694], LTC[0], OXY[0], SOL[0], USD[0.47], USDT[0]			
00827110		BOBA-PERP[131], BTC[0], BTC-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NFT (338722486915159687/FTX Crypto Cup 2022 Key #22845)[1], NFT (520290739985413533/FTX EU - we are here! #285625)[1], NFT (569458152585264029/FTX EU - we are here! #285630)[1], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SXP[0], SXP[0], USD[12.20], USDT[0]			
00827116		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]			
00827117		ETH[.555], ETHW[.555], MOB[0.00000001], USD[3.10]			USD[3.03]
00827119	Contingent	ATLAS[1539.37031178], BTC[.004], GT[12.89040411], LUNA2[0.00064211], LUNA2_LOCKED[0.00196494], LUNC[183.373318], USD[0.00], USDT[0.00135701]			
00827120		ATLAS[2.92456262], ETH[.00074], ETHW[.33674], SOL[.019756], USD[0.00]			
00827128	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.04], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00827129		USD[0.49]		
00827130		BAO[4980.6], USD[0.77]		
00827136		BNB[0], USD[0.00], USD[T0.00000237]		
00827137	Contingent, Disputed	USD[0.21]		
00827143		BTC[0], CEL-PERP[0], CLV-PERP[0], DOGE[28.64803378], ETH[.00071804], ETHW[.00071804], LTC[.0091443], OKB-PERP[0], USD[-0.18], USD[T0]		
00827148		CRV[.9644], KIN[9550], USD[1.99]		
00827150		BTC[.021], CEL[0], CHZ[969.2907575], FTT[113.04806322], MOB[0], POLIS[125.9], ROOK[0], SOL[0], USD[0.73], USD[T804.38521742]		
00827151	Contingent	BTC[0], DYDX[.0036], EDEN[.0079575], FTT[0.07212144], PERP[.018846], POLIS[.0095375], SRM[22.12179404], SRM_LOCKED[87.66171615], USD[4.43], WRX[.56162], XRP[0]		
00827152		BTC[0], GBP[0.00], SLND[0], USD[0.00]	Yes	
00827153		MSTR[0], TRX[.000004], USD[0.00], USD[T-0.00000017]		
00827158		AAVE-PERP[0], ADABEAR[1469256], AGLD-PERP[0], ATOMBEAR[1440000000], AURY[25], BCHBULL[1.1672], BTC[0.49770001], BTC-PERP[0], BULL[18.12004838], CLV-PERP[124985.6], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[1006117.82], EOS-PERP[0], ETCBEAR[18358.4], ETCBULL[3657.9224881], ETC-PERP[0], ETH[0.00000003], ETHBULL[0.00008383], ETH-PERP[0], ETHW[12.46282020], FTT[150.06585322], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HTBULL[.026596], ICP-PERP[0], LINK-PERP[0], LTC[.10639707], LTCBULL[116620.74713], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[.08688], MATICBULL[.14734], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHIBEAR[1350006750], SXPBEAR[760000000], TRX[.00079], TRXBULL[15754.871007], USD[5712.15], USD[T0.00065068], VETBULL[.00049], VET-PERP[0], XLMBULL[.40375], XLM-PERP[0], XRP[20.00047], XRPBULL[350042.31295], XRP-PERP[0], ZECBULL[46991.88378501], ZEC-PERP[0]		
00827159		CEL[2.49825], USD[0.20], XRP[.58]		
00827164		0		
00827171	Contingent	COPE[.9268], LUNA2[0.00012929], LUNA2_LOCKED[0.00030168], LUNC[28.154368], MATICBULL[50], USD[0.02], USD[T0.00000001]		
00827172		BTC-PERP[0], ETH[0.00081870], ETH-PERP[0], ETHW[0.00081869], FTM[2.34931995], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MOB[0.17796751], NEAR-PERP[0], ONE-PERP[0], USD[5.02], USD[T7.01760817], WBTC[.00009323]		
00827176		BAO[825.7], FTT[.5], PUNDIX[.08677], TRX[.000004], USD[0.19], USD[T0]		
00827179		ETH[0]		
00827181		USD[0.00], USD[T0]	Yes	
00827183		USD[0.00]		
00827187		ETH[0], GBP[0.30], USD[0.00], USD[T0.00000011], XRP[0]		
00827189		FTT[0.01110552], USD[0.00], USD[T0.63235474]		
00827192		ATLAS[6.8398145], FTT[6.40234473], KIN[7850], MER[.37072502], OXY[14.9895], TRX[.000004], USD[4.39], USD[T50.22013717]		
00827198		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], TRX-PERP[0], USD[0.94], USD[T0.00661400], XLM-PERP[0]		
00827200		KIN[8450]		
00827201		AUD[0.00], BTC[.1964953], HGET[39.62363275], LINK[12.897549], TRX[.000003], USD[0.00]		
00827203		BTC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.07824340], MATIC-PERP[0], MEDIA-PERP[0], SHIB-PERP[0], USD[1.42], USD[T0]		
00827208		ALPHA-PERP[0], DOGE[.3], DOGE-PERP[0], ETH-PERP[0], FTT[.094281], FTT-PERP[0], USD[0.05]		
00827210		BAO[3], KIN[7], USD[0.00], USD[T0.00000236]		
00827224		USD[2.55]		
00827227		BNB[.00860445], COPE[.9981], DENT[81.247], RAY[.94965], SHIB[73238.5], TRX[.49409102], USD[0.00], USD[T9.30558483]		
00827228		TRX[.000005], USD[0.11], USD[T1.44468100]		
00827229		ASD[0], BAND[0], ETH[0], GRT[0], KIN[0], LINA[0], LINK[0], LTC[0], RUNE[0], SOL[0], SUSHI[0], TRX[0], USD[61.65], USD[T0.00000003]		
00827231		AKRO[1], ASD[0], BCH[0], BTC[0], DOGE[0], KIN[1], LTC[0], MOB[0], TRX[1]		
00827233		ALPHA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.40], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00827237		BTC[0.00699905], BTC-PERP[0], ETH[.00056532], ETH-PERP[0], ETHW[0.00056531], EUR[0.38], FTT[0.03981516], STETH[0.00001924], USD[0.87]		
00827242		BTC[.0000302], USD[T0]		
00827245	Contingent	BNB[-0.00000001], ETH[0], HT[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000129], XRP[0]		
00827252		0		
00827254		ADA-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00827260		ETH-PERP[0], FTT[25.5], MAPS[.742], OXY[.9993], RAY[.68841], SAND[.6208], SOL[.008], SRM[.994], TRX[.000003], USD[72.50]		
00827262		ATOM-PERP[0], BNB[0], BTC[0.00002322], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000005], USD[0.09], USD[T0]		
00827265		ETH[.00000001]		
00827276		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], SOL[0.00722927], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-6.89], USD[T8.33826445], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00827293		CHZ[9.826]		
00827295		AAVE[0], ADABULL[0], ALTBULL[0], BNB[0], BNBBULL[0], DENT[2776.363525], ETH[0], ETHBULL[0], FTT[0.24226642], LINKBULL[0], LTCBULL[0], SOL[-0.07909340], SUSHIBULL[1504.15668596], SXP[0], THETABULL[0.00062211], USD[-5.45], USD[T13.89187732], VETBULL[0], WRX[.9664574]		
00827302		BTC-PERP[0], USD[0.00]		
00827305		BNB[0], KIN[0]		
00827310		1INCH[0], 1INCH-20211231[0], AAVE[0], BTC[0], C98[.96364], CRO[9.9622], ETH[0], USD[-0.15], USD[T0.16265369]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00827462		AKRO[1], AURY[0], BAO[2], BTC[0], CHZ[2.00285141], DENT[3], ETH[.0000017], ETHW[0.00000169], FIDA[0.00752107], FTT[0.00050756], GODS[0.03721236], KIN[5], MATIC[0.17884726], RSR[1], SAND[0], SOL[0.00010196], TRX[3], UBXT[4], USDT[0.00027203]	Yes	
00827463		BAO[11756.30065777], CRO[39.80028136], DENT[1], EUR[0.00], KIN[1], MATIC[5.27170365], USD[0.00]		
00827469		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC[.00074641], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00827471		BAO[804909.96034522], BAO-PERP[0], USD[21.36]		
00827472		0		
00827486		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000600], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], USD[0.80], USDT[0], VET-PERP[0]		
00827489		ADA-PERP[0], ATLAS[70], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0.90110169], BNB[.0.02007591], BTC[0.00013955], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.0.00400267], FTT-PERP[0], LINK[.0.50065616], MSOL[.0.20497450], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], SOL[.0.16300572], SOL-PERP[0], SUSHI[.1.00130135], TRX[120.87848395], USD[101.87], USDT[0.01158902], USDT-PERP[0], USTC-PERP[0]		
00827490	Contingent	AKRO[1], FTT[237.75174739], SRM[2.93727381], SRM_LOCKED[12.54272619], TRX[.000004], USD[3.10], USDT[12000.00000001]		
00827492		KIN-PERP[0], USD[2.28]		
00827493		KIN-PERP[0], USD[1.45]		
00827494		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ[1.49587835], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IBVOL[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000191], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00827495		FTT[0.00017144], USD[0.00], USDT[0]		
00827496		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-20210924[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY[0], REN[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0.00000003], ZRX-PERP[0]		
00827497		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00827499		BTC[0], ETH[0], MOB[0], SOL[0]		
00827504		USD[0.00], USDT[0.00025015]		
00827506	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS[1319.862], ATOMBULL[1.318], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04213190], LUNA2_LOCKED[0.09830776], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.00002], TRX-PERP[0], UNI-PERP[0], USD[.0.93], USDT[1.34915996], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00827507		UBXT[31135.48964421], USD[0.00], USDT[0]		
00827509		DAWN[0], ETHBULL[0.00008351], FTT[0.10823577], THETABULL[0], USD[0.00]		
00827510		APE[.039], BNB[0], BTC[.0.00005131], COIN[.0092], DAI[0], DOGE[0.27493997], ETC-PERP[0], ETH[0.00074638], ETH-PERP[0], ETHW[0.16453585], FIL-PERP[10], HOOD[0], HOOD_PRE[0], MATIC[0], MOB[0.20646424], SHIB-PERP[0], SOL[7.33778333], USD[53244.94], USDT[0.00435483]		
00827512		BAO[901.58], FTT[0.03179546], USD[0.00], USDT[0]		
00827513		MAPS[.4967], TRX[.000007]		
00827515		NFT (325721069366611071/FTX EU - we are here! #189300)[1], NFT (354121056678283797/FTX EU - we are here! #189658)[1], NFT (52026682245391617/FTX EU - we are here! #189607)[1], USD[0.47]		
00827518		BNB[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00827519		DOGE[0.99291502], TRX[0.00008626], USD[2546.45806967]	Yes	
00827525	Contingent	1INCH[.0.76926798], 1INCH-PERP[0], AAPL[0], AAVE[.0.49225704], AAVE-PERP[0.49000000], ABNB[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], AMPL[0], AMZN[.00000004], AMZNPRE[0], APE-PERP[0], APT-PERP[0], ATOM[.0.00414984], ATOM-PERP[0.00999999], AVAX[0], AVAX-PERP[2.5], AXS[.0.02708730], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0.03708662], BCH-PERP[0.27999999], BNB[.0.06075262], BNB-20210924[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000441], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL[.11.85793208], CEL-PERP[11], CREAM-PERP[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT[.0.00312933], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.0.00035720], ETH-0930[0], ETH-20211231[0], ETH-PERP[0.00499999], ETHW[0.00000001], EXCH-20211231[0], FB[0], FTM[.316.76051726], FTM-PERP[260], FTT[26.09767842], FTT-PERP[0], FXS-PERP[0], GLD[0], GME[.00000001], GME-20210625[0], GMEPRE[0], GMT-PERP[0], GOOGL[.00000001], GOOGLPRE[0], GRT[0.00000001], GRT-PERP[0], HT[0.00000001], HT-PERP[0], KNC[0], KNC-PERP[0.90000000], LEO[0], LEO-PERP[0], LINK[0.06505024], LINK-PERP[0], LTC[0.27882781], LTC-PERP[.0.27999999], LUNC-PERP[0], MANA-PERP[0], MATIC[9.35475191], MATIC-PERP[0], MCB-PERP[0], MKR[.0.10632606], MKR-PERP[0.10599999], NFLX[0.00000001], OKB[0.00000001], OKB-PERP[0], OMG[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX[.21.20951427], SNX-PERP[21.90000000], SOL[.2.26694950], SOL-20210625[0], SOL-PERP[1.78], SRM[.0001608], SRM_LOCKED[.13933996], STEP-PERP[0], STORJ-PERP[0], SUSHI[.16.18372618], SUSHI-PERP[16], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX[.300.99694866], TRX-PERP[286], TRYB[0.00000001], TRYB-PERP[0], UNI[0.04324928], UNI-20210625[0], UNI-PERP[0], USD[18591.47], USDT[0], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XRP[0.79110892], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00827527		AKRO[2], ATLAS[11.74054484], BAO[8], ETH[.00000001], EUR[0.00], KIN[7], RSR[2], SLRS[0.00007842], SOL[0], TRX[1], UBXT[3], USD[0.00], USDT[0.00000009]	Yes	
00827529		FTT[0], ICP-PERP[0], SOL[0], USD[0.00], USDT[0.48017579]		
00827531	Contingent	ETH[0.34659815], ETHW[0.34471727], FTT[28.4863713], LUNA2[0.00965962], LUNA2_LOCKED[0.02253912], LUNC[2103.40411964], SUN[8263.28790542], TRX[.000001], USD[339.46], USDT[241.63488957]		ETH[.346578], USD[339.30], USDT[241.612511]
00827539		TRX[.8336], USD[0.00], USDT[0], XRP[0]		
00827542		ANC-PERP[0], FTT[0.01377632], USD[0.00], USDT[0]		
00827545		0		
00827547		COPE[.19552829], USDT[0.00000002]		
00827554		AGLD[315.33692], ALCX[5.569], ALPHA[.6312], AMPL[0.02199427], BAO[165.9], CONV[9.498], CREAM[973.221212], CRO[90901.816], CRO-PERP[0], EOSBULL[367826.87], ETH[.00039139], ETHW[0.00039138], EUR[1.00], GRT[.3562], REEF[8.82], RSR[8.803], STEP[1658.26828], TRX[.000965], USD[16.71], USDT[0.00288856]		
00827555		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIT-PERP[0], USD[1.00], USDT[36.26333107]		
00827557		TRX[.000002], USD[101.94]		
00827563	Contingent	SRM[.33764378], SRM_LOCKED[2.58914924], USD[0.00], USDT[0]		
00827569		TRX[1.67517174]		
00827570		ETH[0], FTT[0], MATIC-PERP[0], TRX[0.0000202], USD[0.00], USDT[.0.00000009]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00827572		BTC[0], DOGE[165], KIN[1], LTC[.0561691], OXY[26.982045], RSR[1], RUNE[7.491887], SHIB[3500000], SOL[.27392495], SRM[4.99335], TRX[1], USD[0.00], USDT[0]		
00827574		BADGER-PERP[0], BTC[.00000858], DOGE-PERP[0], ETH[.00224934], ETHW[.00224934], SOL-PERP[0], USD[1.18]		
00827582		TRX[.000005], USDT[1.555045]		
00827583		COPE[.81912], LTC[.00537317], RAY[0], USD[855.90], USDT[0]		
00827587		USTC[236.356852]		
00827588		0		
00827591		AUD[25.00], FTT[.003054], USD[0.33], USDT[0]		
00827602		KIN[2640000], TRX[.000046], USD[0.00], USDT[0]		
00827603		ETH[0], TRX[.000004], USD[0.83], USDT[0.00000001]		
00827604		TRX[.000003], USDT[0]		
00827607		AAVE[0.01684217], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00183147], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICK-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.9379.34], USDT[11455.67253559], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00827608	Contingent	AGLD-PERP[0], APE[.05], APT-PERP[0], AURY[.60617185], AVAX-PERP[0], BICO[.31780856], BNB[0.55744283], BNB-20211231[0], BNB-PERP[0], BOBA[.05942445], BOBA-PERP[0], C98-PERP[0], CHZ[.1362], CHZ-PERP[0], CRO[.49205], DENT-PERP[0], DRGN-PERP[0], EDEN[.005165], ETC-PERP[0], ETH[0.04458508], ETH-PERP[0], ETHW[0.04058508], FLOW-PERP[0], FTT[151.64807791], FTT-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX[.00964372], LOOKS[.1102], LOOKS-PERP[0], MATH[.0274355], NEAR-PERP[0], NFT [328407912467921729/FTX AU - we are here! #8918][1], NFT [430523793368963405/FTX AU - we are here! #26734][1], NFT [504673650218621698/FTX EU - we are here! #89456][1], NFT [516612427838968057/FTX AU - we are here! #3916][1], NFT [544115305071480022/USDC Airdrop][1], NFT [567818306516559789/FTX EU - we are here! #89654][1], NFT [571139309522387505/FTX EU - we are here! #89829][1], NFT [573192590668788981/USDC Airdrop][1], OKB[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PERP[.0017675], RAY[0.10778405], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SRM[58.12564049], SRM_LOCKED[328.98386755], TRX[0.00205100], USD[9343.98], USDT[70.87264852], USTC-PERP[0], WAVES-0624[0], WBTQ[0.00008253]		
00827615		BTC[0], BTC-20211231[0], CAD[0.18], USD[-0.02]		
00827619		BEAR[.83], BNBULL[0], BTC-MOVE-20210517[0], BTC-MOVE-WK-20210521[0], DOGEBULL[0.00524878], ETHBULL[.05392208], ETHHEDGE[.00136544], USD[0.00], XRPBULL[1.14140696]		
00827622		DOGE[0], USD[0.00], USDT[0]		
00827625		BTC[0], BTC-20211231[0], ETH[0.00078365], ETH-20210625[0], ETH-20211231[0], ETHW[0.00078365], FTT[.0993258], FTT-PERP[0], MER[.001], SOL[0], STEP[0.03991035], STEP-PERP[0], USD[1.85]		
00827634	Contingent	BTC[0], FTT[0.07345466], SOL[0], SRM[.00314454], SRM_LOCKED[.01239182], USD[1.23], USDT[0]		
00827637		ETH[28.70402796], ETHW[96.83245472], FTT[150.00104709], NFT [423076692940551034/Monaco Ticket Stub #966][1], USD[2771.00]	Yes	
00827638		AAVE[.000000001], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DEFBULL[0.00000440], DOGE-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA[.000334], SHIT-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00827643		AAPL[1.77], BNB[.3], BTC[.00533496], DOGE[.931], ETH[.00354477], ETHW[.00354477], MOB[138.7877], TRX[392.000778], TSLA[1190.96], USD[193.74], USDT[0.00456600]		
00827649		ATLAS[999.8], USD[37.93], USDT[0]		
00827651	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD[.08198], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.1], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00086478], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002277], BTC-PERP[0], CEL-PERP[0], COMP[0.00005641], CRV[1.140382], CRV-PERP[0], CVC-PERP[0], DAI[302.33233311], DASH-PERP[0], DOGE[189.38599136], DOGE-PERP[0], DOT-PERP[0], DYDX[.028106], DYDX-PERP[0], EDEN[.0334505], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[-0.01478006], ETH-PERP[0], ETHW[1.12626678], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.41890968], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HGET[.036], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.07770840], LUNA2_LOCKED[0.18131960], LUNC-PERP[0], MANA-PERP[0], MATIC[0.72578876], MATIC-PERP[0], MEDIA[.00422], MEDIA-PERP[0], MTA[.007665], NEAR-PERP[0], NFT [352813334132765095/FTX AU - we are here! #61984][1], NFT [481151130502953482/Austria Ticket Stub #1012][1], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[.642206], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNY[.6666], SOL[0.01000000], SOL-PERP[0], SPELL[47.519], SPELL-PERP[0], SRM[.00073], SRM-PERP[0], STEP[.11335442], STEP-PERP[0], SUSHI[.0013], SUSHI-PERP[0], TRX[1.96896848], UNI-PERP[0], USD[1483.04], USDT[1388.02706202], USTC[111], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00827653		USDT[0]		
00827655		ETHW[.00007323], USD[0.01]		
00827658		KIN[22276806.83143276]		
00827660		BTC[.00006605], ETH[.0009398], ETHW[.0009398], KIN[8504], TRX[.000004], USD[4.19]		
00827661		CEL-PERP[0], USD[0.03]		
00827662		TRX[.000004], USDT[0.00000463]		
00827664		EUR[0.00], USDT[0.00024971]		
00827666		BAO[18865.60497066], BTC[.00000359], CHZ[35.61536809], CQT[12.63842738], DENT[7215.30196976], DOGE[0], FTT[.38537909], GBP[0.73], KIN[386606.01593658], MATIC[41.74113371], PUNDI[XI16.94610403], RSR[1], TRX[1024.10278048], UBXT[344.81817221], USD[6.57]	Yes	
00827679		BAL-20210924[0], FTT[.01989656], GRT-20210924[0], TRX[.000002], USD[6.60], USDT[0]		
00827680	Contingent, Disputed	BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
00827683		AKRO[0], AVAX-PERP[0], BTC[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0]		
00827687		ETH-20210625[0], ETH-PERP[0], USD[0.00]		
00827688		AKRO[5273.8723], BAO[770601.19114912], KIN[3380815.44093382], REEF[4506.843], SHIB[1898670], SOS[9098180], STMX[3307.683], TRX[.000002], USD[0.02], USDT[0]		
00827694		BNB[0.00057221], BTC[0.00000195], DOGE[0], USD[0.00], USDT[0.00000029]		
00827697		AKRO[2], AMPL[0], BAO[0], DOGE[1], ETH[0], NPXS[0], UBXT[14], USD[0.00], USDT[0]		
00827698		BNB[0], FTT[0.00001025], NFT [377545187744754161/FTX EU - we are here! #2362][1], NFT [47981778565745891/FTX EU - we are here! #2020][1], NFT [502680225991900183/FTX EU - we are here! #2561][1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00827703		BTC-PERP[0], USD[1.41], USDT[0]		
00827704		BTC[0], USDT[0]		
00827710	Contingent	ATOM[0], BADGER[.00535887], BAL[0], BCH[0], BNB[0], BTC[0.000000001], COMP[0], DOGE[0], ETH[0.00000003], FTT[0], GBP[0.00], LTC[0.30372900], LUNA2[0.00253880], LUNA2_LOCKED[234.66767037], LUNC-PERP[0], SOL[0], SRM[.05768820], SRM_LOCKED[2.49929807], TRX[0], USD[2.57], USDT[0.00039183], USTC[0.35937974], USTC-PERP[0], YFI[0]		
00827711	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNC[3000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[.3680.49], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[12086.789463], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00827714		BCH-20210625[0], BNB[0.00000001], BNB-20210625[0], BTC-20210625[0], DOGE-20210625[0], DOGEBEAR2021[0.00032321], ETH-20210625[0], ETH-PERP[0], FTT[0.00357072], LTC-20210625[0], SOL-20210625[0], TRX[0.000002], UNI-20210625[0], USD[0.00], USDT[0.91714050]		
00827717		BT[C][0], USD[0.30], USDT[0]		
00827719		LINK[0.05191928], TRX[0.00000485], USD[1169.40], USDT[0]		LINK[.051172], TRX[.000004], USD[1143.42]
00827723		BCH[.007], COIN[2.00405272], DOGE[472.80692184], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[3.00431511], NEO-PERP[0], USD[-0.82], WRX[302.38059681], XRP[36.17235569]	Yes	COIN[1.999281]
00827724		BNB[0], DOGE[1]		
00827730		BT[C][0], BULL[0.09546000], ETHBULL[3], FTT[25.02764188], POLIS[.05409074], SOL[0], SUSHI[100], USD[0.00], USDT[0]		
00827738		ETH[.372], ETHW[.448], FTT[26.9], KIN[2404428.33547187], TRX[.000002], USDT[0.26170075]		
00827740		ASD[.0000597], AUD[0.00], KIN[1], UBXT[1]		
00827742	Contingent	BT[C][0.00079420], BTC-PERP[0], FTT[25.095231], GRT[.69239], OXY-PERP[0], PRISM[8.3432], SOL[0], SRM[0.03709872], SRM_LOCKED[.15382111], SRM-PERP[0], TRX[.792309], USD[-12.98], USDT[0]		
00827748		BAO[2110522.62701606], USDT[0]		
00827749		GRT[0]		
00827758		ALCX[0], BAO[517.92960705], BNB[0], DENT[0], DOGE[0], ETH[0.00000001], FTT[0], KIN[0], LTC[0], MATIC[0], SAND[0], SHIB[0], SOL[0], SPELL[0], TRX[0], TULIP[0], USD[0.00], USDT[0]		
00827763	Contingent	AVAX[0.08558471], BNB[.00000001], BT[C][0.00007345], ETH[0.00097996], ETH-20210924[0], ETHW[0.00097996], FTM[0.47724081], FTT[32.16690768], JOE[5.605404], LUNA2[1.17460648], LUNA2_LOCKED[2.74074845], LUNC[42849.66], PAXG[0], SOL[25.50580570], USD[902.61], USDT[0.00834838]		
00827771		ETH[.00051365], ETHW[0.00051365], SOL[.57], TRX[.000001], USD[0.10.78], USDT[37.86197509]		
00827772		BAO[18236.48611255], USDT[0.29008509]		
00827773		ADABEAR[6470588.23529411], ALGOBEAR[6753843.25554161], BALBEAR[0], BNB[0], BT[C][0], DOGEBEAR[8588847.70124450], LINKBEAR[2103541.36541143], THETABEAR[5506262.41968738], USD[0.02], USDT[0.00000118]		
00827774		0		
00827775		USD[2052.01], USDT[.4935498]		
00827776		ETH[0]		
00827780	Contingent, Disputed	BT[C][0], TRX[.000001]		
00827783		1INCH[1.21558785], BT[C][0.00099557], CEL[0.00066603], ETH-PERP[0], FTT[0.17015206], FTT-PERP[0], HT[1.13731807], HT-PERP[0], SRM[.498], TRX[.000002], USD[327.36], USDT[0.00000001]		1INCH[.999335]
00827785		AAVE-PERP[0], ATOM-PERP[0], BT[C][.0001], BTC-MOVE-0608[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[74.41], USDT[0.00000001], USTC-PERP[0]		
00827787		DOGE[2], GBP[0.00], TRX[.000001]		
00827788	Contingent	ADA-PERP[0], AVAX[0.01022713], AVAX-PERP[0], BNB[0.00170260], BNB-PERP[0], BT[C][0.00011897], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[25.29493678], FTT-PERP[0], LINK[0], LINKA[4.56945767], LUNA2_LOCKED[10.6620679], LUNC[14.72], MOB[0], SOL-PERP[0], SRM[.63600056], SRM_LOCKED[2.42399944], TRX[1.5589832], USD[44366.01], USDT[0.00334421]		BT[C][.000032]
00827790	Contingent, Disputed	1INCH-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BSV-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00827795		NFT (305970387229721085/FTX AU - we are here! #38248)[1], NFT (336769204386606141/FTX AU - we are here! #10074)[1], NFT (479834370105056126/FTX AU - we are here! #10066)[1], SOL[0], TRX[0.00000100], USD[0.34], USDT[0.00000693]		
00827797		1INCH[.9729], FTT[.0965], KIN-PERP[0], SHIB[2506141.21880995], SHIB-PERP[0], USD[4.58], USDT[4.88295327]		
00827799		AAVE[0], DOGE-PERP[0], EDEN[0], ETH[0], HGET[0.02111396], IMX[0.01874610], USD[0.00], USDT[0], XRP[0]		
00827812		ATLAS[16970], BNB[.00000665], COIN[9.998], COMP[.07658], FTM[716.7134], FTT[5.892], LINK-PERP[117.3], SHIB-PERP[0], SLP[16820], TLM[1258], USD[-579.64], USDT[0], XRP-PERP[0], ZRX[.78701]		
00827813		USD[.67920351]		
00827815		BNB[3.11], DYDX[88.9], ETH[4.03521701], ETHW[4.03521701], FTM[2560], FTT[8.03568586], TRX[.000028], USD[0.28], USDT[0]		
00827816		DOGE[.00050272], ETH[0], GBP[0.00]		
00827825		DOGE-PERP[0], DYDX[.057459], DYDX-PERP[0], HUM[7.5509], HUM-PERP[0], USD[0.25], XRP[.897848]		
00827827	Contingent, Disputed	BNB[0], DOGE[0], ETH[0], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
00827830		TRX[.000006], USD[0.00], USDT[0.00000178]		
00827832		0		
00827833		AMPL[60.15606709], DENT[13308.23006], DOGE[3701.7663536], DOGE-PERP[672], FTT[8.77530877], KIN[10947759.289], KNC[53.86850614], LRC[145.8300262], SOL[20.29530030], TRX[.000005], USD[0.41]		
00827835		FTT[.00561559], TRX[.000022], USD[0.00], USDT[-0.01007877]		
00827845		AKRO[6], ATLAS[1726.252865], BAO[31], BNB[0], DENT[4], ETH[0], GST[.00044566], KIN[27], POLIS[29.28589201], RSR[3], SOL[0], TRX[2.000778], UBXT[5], USD[0.00], USDT[0]	Yes	
00827849		USDT[0.00000046]		
00827852		1INCH-20210625[0], AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], ALT-2021625[0], ATOM-20210625[0], AVAX-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-20210625[0], DEF1-20210625[0], DEF1-20210625[0], DOT-PERP[0], DRGN-20210625[0], ENJ-PERP[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], EXCH-20210625[0], EXCHBULL[0], FTT-PERP[0], GRT-20210625[0], LTC-20210625[0], LTCBULL[0], MID-20210625[0], MID-PERP[0], PRIV-20210625[0], RAY-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SOL-20210625[0], SRM-PERP[0], SUSHI-20210625[0], SXP-PERP[0], THETA-20210625[0], TRX[0.00000001], USD[45.17], USDT[0.00046423], VET-PERP[0]		
00827853		BNB[0], DOGE[1498.29802691], ETH[0.05861414], ETHW[0.05861414], MATIC[331.76292266], USD[0.01], USDT[0]		
00827854		BT[C][0.14280824], FTT[15.99696], SOL[.004875], USD[1513.26]		
00827868		AUD[0.00], USD[0.00]		
00827869	Contingent	AAVE[1.84267426], ADA-PERP[0], APT[5.9988], BT[C][0.10183994], ETH[0.89193329], ETHW[6.38800454], EUR[2889.17], LUNA2[0.04480545], LUNA2_LOCKED[0.10454606], LUNC[9756.48211886], MATIC[212.76178143], RUNE[.09754], SAND[10.60499559], TRX[.0011175], UNI[62.5532335], USD[15.64], USDT[3000]		
00827870		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[43043.83273886], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], OTUM-PERP[0], RAY[391.68985962], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.49], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00827873		BNB-PERP[0], BT[C][0.00000002], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTT[25.00134917], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000007], USD[9924.09], USDT[0.00548253]		
00827875		TRX[.000005], USDT[1865.18274244]		USDT[1852.630375]
00827876		BTC-PERP[0], EGLD-PERP[0], ETH[.000959], ETHW[.000959], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00827879		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], YFI-PERP[0]		
00827891		TRX[.000001], USDT[9.26104176]		USD[4]
00827893		USDT[5.47114092]		USD[5.341899]
00827894		ETH[0], TRX[.000028], USDT[0.0000969]		
00827897		AUD[0.00], BTC[0.45966755], ETH[3.67457976], ETH-20210625[0], ETHW[3.65685221], GRT[16.99722200], GRT-20210625[0], LINK[316.143084], MATIC[972.72226918], SOL-20210625[0], UNI[465.990195], USD[0.00], USDT[32028.10364602], YFI[0.00242459], YFI-20210625[0]		
00827898		TRX[.000021], USD[1026.78], USDT[10861.80073868]	Yes	
00827916		BNB[7.92820974], BTC[0.22184799], BTC-PERP[0], DOGE[808.26019686], ETH[1.65133273], ETHW[1.65133273], FTT[25.12575858], FTT-PERP[10.3], TRX[40.07236113], USD[-30.23], USDT[9185.44045135]		TRX[.042571]
00827920	Contingent	FTT[0], SRM[.00586588], SRM_LOCKED[.04219036], USD[0.00], USDT[0]		
00827922		BOBA[1.0523961], BTC[0.20642798], ETH[.17182547], ETHW[.17155229], FTT[1.09941699], OMG[1.09941701], TRX[1], USDT[0.00045847]	Yes	
00827923		FTT[18.0915539], FTT-PERP[0], MAPS[.987972], SOL[1.4970324], SRM[.97412], TRX[.000005], USD[78.23], USDT[0.00862386]		
00827927	Contingent	ETHW[.00087354], LUNA2[0], LUNA2_LOCKED[13.92212649], USD[0.00]		
00827931	Contingent, Disputed	AAVE-20210625[0], BRZ-20210625[0], BRZ-PERP[0], CEL-20210625[0], CRO-PERP[0], DEFI-20210625[0], PAXG-PERP[0], REEF-20210625[0], SECO-PERP[0], TRU-20210625[0], TRX[.000004], TRYB-20210625[0], TRYB-PERP[0], UNISWAP-20210625[0], USD[0.01], XAUT-20210625[0], YFI-20210625[0]		
00827932		MTA[608.94552709], TRX[.000001], USDT[0.00000001]		
00827939		GOG[211], POLIS[61.7], USD[0.20], USDT[0]		
00827940		BTC-PERP[-0.0035], TRX[.000002], USD[174.04], USDT[0]		
00827941		ATOM[19.7], DOT[80.3], ENJ-PERP[0], ETH[0], FTT[0.00051825], JST[7.1], NFT (328378972147727826/FTX EU - we are here! #566)[1], NFT (483533545459611865/FTX EU - we are here! #614)[1], NFT (510262958186301971/FTX EU - we are here! #519)[1], TRX[.80907576], USD[0.52], USDT[0]		
00827946		LINA[0], USD[0.00], USDT[0]		
00827948		USD[0.00], USDT[0.00000001]		
00827951		USD[0.00], USDT[0.00000001]		
00827953		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
00827955	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-0731[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[42.28705858], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00392336], LUNA2_LOCKED[0.00915450], LUNC[854.32], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.22359864], SOL-PERP[0], SPELL-PERP[0], SRM[211.54800939], SRM_LOCKED[2.07545008], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000037], UNI-PERP[0], USD[2.26], USDT[0.00000002], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00827959		0		
00827960		0		
00827961		TRX[.565301], USDT[1.81457232]		
00827963		BTC-PERP[0], CONV[13609.61731934], USD[0.00]		
00827964		USD[0.00], USDT[0.00000001]		
00827969		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[5.14458928], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[25.01211141], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[1.88020659], XMR-PERP[0], ZEC-PERP[0]		
00827970		ETH[0]		
00827974		USDT[.419275]		
00827977	Contingent	BTC[0], DOGE[103], ETHW[.0009524], LUNA2[0.32904575], LUNA2_LOCKED[0.76777342], SOL[.00094], USD[0.03], USDT[0.00000001]		
00827980	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.53970984], SRM_LOCKED[2.37402867], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00827983		0		
00827985		FTT[1.99962], LTC[.0093274], USD[0.88], USDT[0.00000001]		
00827988		TRX[.000004], USD[5.44], USDT[.6053]		
00827989		ADABEAR[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], BAT[0], BCHBEAR[0], BNB[0], BNB-20210625[0], BNBULL[0], BTC[0.00706562], BTC-PERP[0], CRO[0], DENT[0], DOGE[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09188000], FTT-PERP[0], GBP[0.00], HXRO[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KSHIB[0], LINK[0], MATIC[0], REEF[0], RSR[0], SHIB[0], SOL[0], SOL-PERP[0], TRX[0], TRXBEAR[0], USD[0.00], USDT[0], USD-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[0], XRPBULL[0]		
00827990		NFT (344146382919141013/FTX EU - we are here! #139114)[1], NFT (39413600444116018/FTX EU - we are here! #138771)[1], NFT (530426872625538152/FTX EU - we are here! #136560)[1]		
00827991		SXPBULL[50.94729809], USDT[0.00000005]		
00827992		AXS-PERP[0], BTC[.00012165], STEP-PERP[0], SUSHI-PERP[0], USD[-1.29]		
00827993		BTC-PERP[0], USD[0.26], USDT[0.0060964]		
00827996		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00003682], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[.5338888], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], INX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE[1.07255595], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-1.58], USDT[0.00483887], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00827997		BTC[0.00000002], FTT[.0968546], SPELL[94.48], TRX[.000002], USD[178.23], USDT[.00709638]		
00828004		AVAX[0], BNB[0], BTC[0], ETH[0], LTC[0], NFT (309559736769816090/FTX EU - we are here! #275)[1], NFT (324743511438957602/FTX EU - we are here! #2116)[1], NFT (412921274196839333/FTX EU - we are here! #2780)[1], SOL[0], STG[21], TRX[0], USD[0.31], USDT[0]		
00828006		USD[0.00], USDT[0]		
00828009	Contingent, Disputed	BTC[0], SOL[.00004065], USD[0.16]		
00828010		NFT (344898166970322176/The Hill by FTX #3536)[1], NFT (360117055138553543/FTX AU - we are here! #9834)[1], NFT (365803088219040062/FTX AU - we are here! #31391)[1], NFT (412926460599844920/FTX EU - we are here! #113966)[1], NFT (421589053621220360/FTX AU - we are here! #9824)[1], NFT (443975081232983319/FTX EU - we are here! #113706)[1], NFT (565336025343516027/FTX EU - we are here! #114134)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00828011		FTT-PERP[0], TRX[.000011], USD[-0.29], USDT[5028.2]		
00828015		AAPL[.799468], ABNB[0], AMZN[.6195877], AMZNPRE[0], BNB[.00046864], BTC[0], FB[.32978055], FTT[0.27020193], GOOGL[.9193882], MRNA[0], NFLX[.1798803], TLM[.60510035], USD[0.55]		
00828016		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0.722], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE[.0895595], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000003], UNI-PERP[0], USD[-1943.89], USDT[1137.04545194], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00828019		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.36033439], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.9811], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[3253.714726], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-2965.09], USDT[2.60241859], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00828020		CAD[0.00], KIN[1], PUNDIX[.001], RUNE[2.39250753], USDT[0]		
00828021		BEAR[5.54], BNBBEAR[88950], BNBULL[0.00000686], BULL[0.00000849], ETHBEAR[9776.2], ETHBULL[0.00000897], LINKBEAR[83533], LINKBULL[.00005706], LTCBEAR[.7662], LTCBULL[.004729], USDT[0]		
00828022		LTC[0], OXY[.9671], SRM-PERP[0], USD[-0.14], USDT[.1738045]		
00828024		KIN[179851], USD[0.83], USDT[0]		
00828026	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BNB[0.37100000], BNB-20210924[0], BTC[0.00000001], BTC-PERP[0], COIN[0.00058069], DOGE[0], DOT-20210924[0], ETH[0], ETH-20210924[0], ETHW[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07520049], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], MANA[303], MTL-PERP[0], SNX[0], SOL-PERP[0], SRM[.09453046], SRM_LOCKED[.16822168], STEP-PERP[0], SUSHI[0], USD[-65.96], USDT[0.00192109]		
00828028		BNB[1.00832684], BTC[1.16851538], ETH[0.00067433], ETHW[0.00067433], EUR[0.00], FTT[30], LINK[152.09887070], USD[152329.95], USDT[0.00000001]		BTC[1.168482], LINK[152.057194]
00828030		TRX[.000004], USDT[0]		
00828031		USD[2.98]		
00828032		APT[12.9974], ETHW[.0002574], LTC[.00678292], USD[541517.28], USDT[10003.91839233]		USD[541204.62], USDT[10002.421029]
00828033		USD[0.00], USDT[0.00000001]		
00828041		ADABEAR[4074992.55294117], ALGOBEAR[5105358.27836271], DOGEBEAR[5179135.14250781], THETABEAR[5487542.48220856], USD[0.01], USDT[0]		
00828044		BTC[0], BTC-PERP[0], ETH[0], TRX[.57485], USD[0.00], USDT[3.60034]		
00828045		OXY[109.923], TRX[.000003], USDT[.7995]		
00828046	Contingent	11NCH-20211231[0], ALCX-PERP[0], AUDIO-PERP[0], BNB[0.00673336], BTC[0.00009685], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0.02601200], ETHBULL[0], ETH-PERP[0], ETHW[0.02601200], FTT[0.00361432], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2_LOCKED[171.4487825], LUNC[0], MKR[0.00089145], MKR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[0.04542202], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.36], USDT[0.00539204], XTZ-PERP[0]		BNB[.006583], BTC[.000096], LINK[.0962], MKR[.000876], SOL[.036397], USDT[.005304]
00828047		SHIB[198860], USD[0.62]		
00828050		11NCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.0099335], SOL-PERP[0], SRM-PERP[0], SXP[.0881812], SXP-PERP[0], TRX-PERP[0], USD[1.46], USDT[.07398515], XLM-PERP[0], XTZ-PERP[0]		
00828051		BNB[0], TRX[.000005]		
00828052		FTT[0.00000001], KIN[9993], USD[0.00], USDT[0]		
00828058		0		
00828060		ASD-PERP[0], BTC[0], FTT[0.00234030], TRUMP2024[0], USD[3.97]		
00828071		BEAR[3084.79943345], BTC-PERP[0], BULL[0], ETHBULL[0.00345620], USD[0.17]		
00828072		TRX[.105646], USDT[0.83710277]		
00828077		ETH[0]		
00828079		NFT (309487601947301226/FTX Crypto Cup 2022 Key #17508)[1]		
00828084		FTT[.00192664], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MEDIA[.003986], MEDIA-PERP[0], MER[.937424], MER-PERP[0], RAY-PERP[0], STEP[.07799909], STEP-PERP[0], USD[3458.70], USDT[0.00000001]		
00828085		BIT[.16009481], BNBULL[0], BOBA[.0832], BTC-PERP[0], ETHBULL[0], FTM-PERP[0], FTT[0.00000154], SUN[.00006], USD[0.00], USDT[0.00292295]		
00828086		BNB[0], DOGE[0], ETH[.00000001], KIN[0], USDT[0]		
00828089	Contingent, Disputed	BTC[0], ETH[0], FTT[0], USD[0.00], XRP[0]		
00828092		TRX[.000012]		
00828093		BTC[0], FTT[0.10993180], USD[0.00]		
00828100		ADA-PERP[0], BCH[.076335], BCH-PERP[0], BTTPRE-PERP[0], ETC-PERP[10], FTT[25.362498], ONT-PERP[0], SC-PERP[0], TRX[2936.560507], TRX-20210625[0], TRX-PERP[0], USD[-1833.45], VET-PERP[0], XLM-PERP[0], XRP[3021.985779], XRP-20210625[0], XRP-PERP[5700]		
00828102		BAO[2], GENE[2.26587268], GMT[5.89735274], KIN[285811.27623556], TRX[.000777], USDT[0]	Yes	
00828104		BNB[0], BNB-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FTT[0.09184360], FTT-PERP[0], MOB-PERP[0], SOL-PERP[0], STEP[125000], USD[5701.20], XRPBULL[0], XRP-PERP[0]		USD[5663.94]
00828107		OXY[1210.96536629], USDT[0.00056821]		
00828113		BAO[1], BNB[0], DOGE[55.29139604], REN[46.17320265], RSR[1], UBXT[1]		
00828114	Contingent	11NCH[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[1000.25259690], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.08567810], LUNA2_LOCKED[0.19991557], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[1.66690386], SRM_LOCKED[320.97160449], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.36], USDT[0], USTC[1.01719736], XRP-PERP[0], ZEC-PERP[0]		
00828116		AKRO[4], BAO[43.68629822], DENT[5], ETH[0], EUR[0.00], FTT[10.77866504], GRT[.00001832], KIN[27.25204847], RSR[2], TOMO[.00000915], TRX[.000012], USD[0.00], USDT[38.94721195]	Yes	
00828121		ETH[0], SOL[0], USDT[0.00000027]		
00828125		USD[25.00]		
00828128		FTT[0.01609688], NFT (313199503291085814/FTX EU - we are here! #73363)[1], NFT (370996562938247940/FTX EU - we are here! #73485)[1], NFT (413777060278281989/FTX EU - we are here! #72767)[1], USD[0.00]		
00828130		BTC-PERP[0], USD[0.00]		
00828131		AUD[0.00], REEF[0.00003736], UBXT[2]		
00828132		ETH[.000000001], ETHW[.000161], NFT (337476659805725788/FTX AU - we are here! #14475)[1], NFT (405354973439017558/FTX AU - we are here! #14609)[1], NFT (484018864289092159/FTX AU - we are here! #27137)[1], TRX[0], USD[0.00], USDT[0.00000056]		
00828133		BNB[0], FTT[10.095668], TRX[.000003], USD[1.76], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00828136		KIN[6000296.02], SOL[.15], USD[0.00]		
00828141		ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001]		
00828146		BEAR[330211.14], USD[0.03311645]		
00828148		BNB[0], BTC[0], ETH[0], ETHW[0.08111736], FTT[6.49878552], USD[0.04], USDT[0.00000002]		
00828156		FTT[.0447123], KIN[100234.2286257]		
00828162		COPE[1.20599], TRX[.855114], USD[2.43]		
00828165		BNB[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000049]		
00828168		DOGE[0], ETH[0]		
00828171		0		
00828174		BAO[0], EUR[3.19], KIN[0]		
00828176		TRX[.000005]		
00828178		BAO[3500334.81], USD[0.25]		
00828181		NFT (338590766038062980)/FTX EU - we are here! #242388)[1], NFT (444004331630737583)/FTX EU - we are here! #242399)[1], NFT (447965349802219100)/FTX EU - we are here! #242405)[1]		
00828183		BTC[0], DOGE[0], ETH[0], MATIC[0], MOB[0], SLND[491.99720701], USD[0.00], USDT[0]		
00828191		ETH[.005], ETHW[.005]		
00828204		AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALGO-20211231[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CRO-PERP[0], DEF[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00174604], FTT-PERP[0], GALA[.7318726], GALA-PERP[0], GRT-20211231[0], GRTBULL[.25894863], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], HUM-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[2.20341648], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-20211231[0], SXPBULL[.662], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-20211231[0], TRX-PERP[0], UNI[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0.00897899], XRP-20211231[0], XRPBULL[0.20992348], XRP-PERP[0], ZIL-PERP[0]		
00828205		AXS-PERP[0], BEAR[14.205], BTC[0], BTC-PERP[0], BULL[0.00000047], DOGE[.4793803], SHIB-PERP[0], TRX[0.00000364], USD[348.92], USDT[0]		TRX[.000003]
00828206		ETH[0], TRX[.940004], USD[0.42], USDT[0]		
00828208		DOGE-PERP[0], FTT[0.00010809], SHIB-PERP[0], USD[0.04], USDT[0], XRPBULL[299.94]		
00828210		BTC[.0012], CONV[9.0617], ETH[3.73629282], MATIC[21], SXP[.050429], TRX[14.902015], USD[1.68], USDT[0.00000001]		
00828213		ETH[0]		
00828216		DYDX[.000000001], FTT[0.03212877], STEP-PERP[0], USD[0.00]		
00828219		BTC[0], FTT[0.00039186], FTT-PERP[0], LUA[.09292777], RAY[.000000001], TRX[.000002], USD[0.00], USDT[0]		
00828220		TRX[.999811], USD[0.63]		
00828222		HNT[101.9898], KIN[4439556]		
00828226		BTC[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08526945], LTC[0], STEP[0], TRX[0], USD[5.49], USDT[0]		
00828231		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00828232		ETH[.00052], ETHW[.0005], NFT (484032643545514750)/The Hill by FTX #20357)[1], SRM[.4], TRX[.000003], USD[93.84], USDT[0]		
00828235		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[.00801619], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[.72250199], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.31800000], FTM[.914446], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[.01213756], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00045382], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000322], TRX-PERP[0], USD[1.47], USDT[1.42168360], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		USDT[1]
00828236		KIN[14046349], USD[0.05], XRP[.167648]		
00828237		BTC[0.00013182], BTC-PERP[0], FIL-PERP[0], USD[-1.28]		
00828238		TRX[.000003], USD[4.47], USDT[0]		
00828239		USD[0.01], XRP[0]		
00828241		TRX[.000005]		
00828242		AUD[10.02], BTC[1.00006899], ETH[0.00699534], ETH-PERP[0.007], ETHW[0.00699534], USD[5882.50]		USD[5826.74]
00828247		ATLAS[927.98109307], BAO[16174.2421296], BTC[.00001805], DENT[1822.971485], USD[0.00]		
00828251		BAO[937.2], USD[0.03]		
00828258		AMC[0], AMPL[0], AXS[0], BADGER[0], BAND[0], BAO[0], CHF[0.00], CHZ[0], CLV[0], COIN[0], CRO[0], DAWN[0], DOGE[0], EMB[0], ETHE[0], FTT[0], GBP[0.00], GLXY[0], KIN[0], KNC[0.00022350], LINK[0], LTC[0], MATIC[0], MKR[0], OKB[0], OMG[0], SOL[0], SRM[0], STEPI[0.00049847], USD[0.00], XRP[0]	Yes	
00828262		AKRO[.94927], ALGOBULL[10897.929], BAO[991.26], EOSBULL[21.095991], KIN[9975.3], PUNDIX[098518], USD[0.03], USDT[0.07979740]		
00828266		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.37699913], ADA-PERP[0], AGLD-PERP[0], ALGOHEDGE[0.00084910], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[2.80040880], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[67229.9915], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-1230[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-1230[0], BNB-BULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DEFI-BULL[101.28252540], DOGE-PERP[0], DOT[.0911289], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[0], ETHBULL[0.09767166], ETH-PERP[0], ETHW[0], EXCH-BULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.000000001], GMT-PERP[0], GRTBULL[232062.632], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEOBEAR[.48377], LEOBULL[0], LINA-PERP[0], LINKBULL[6416.16873000], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.8575], MATICBULL[2185.85199], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MOB-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR[.08036718], NEAR-PERP[0], NEO-PERP[0], OKBBULL[1.17263278], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAYGBEAR[0.00000615], PEOPLE-PERP[0], PERP-PERP[0], PRIVBULL[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00691778], SOL-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[286733.042], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[8.4868150], USD[-63.43], USDT[0], VETBULL[0], WAVES-PERP[0], XEM-PERP[0], XLM-BULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[207187.487], XRP-PERP[0], XTZBULL[154856.8912], XTZ-PERP[0], YFIBULL[0], YFIBULL[0], YFIBULL[0], ZECBULL[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00828270		SAND[.9998], USD[0.71], USD[T0.00632552]		
00828271		NFT (302744488648101226/FTX EU - we are here! #260080)[1], NFT (333310966784150520/FTX EU - we are here! #260092)[1], NFT (422602295346710800/Monaco Ticket Stub #223)[1], NFT (428035610466485841/FTX Crypto Cup 2022 Key #1103)[1], NFT (452424007912067802/FTX EU - we are here! #260051)[1], SOL[.09238948], USD[268.64], USD[T3.43879718]	Yes	USD[1.47], USD[T3.252691]
00828272		USD[0.99]		
00828273		BABA[.610061], SLV[.08642], TRX[.000003], USD[0.00]		
00828274	Contingent	ADA-PERP[0], DOGE[0.94395815], DOGE-20210625[0], DOGE-PERP[0], ETH[0], FTT[.00000001], FTT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SRM[1.29697648], SRM_LOCKED[4.94302352], SRM-PERP[0], TRX-20210625[0], USD[1.02], XRP-PERP[0]		
00828275		BTC[0], FTT[0.07096544], MOB[0], SOL[.0032005], SXP[0], USD[0.01], USD[T0]		
00828276		BTC[.00003802], ETH[0.00700000], ETHW[0.00700000], USD[T18.93111605]		
00828282		DOGE-PERP[0], FTT[0], USD[0.10], USD[T0.00010971]		
00828284		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.31522000], SHIB-PERP[0], SOL[115.2258469], SOL-PERP[0], USD[7.78]		
00828285		ETH[0], FTT[.000873], RUNE-PERP[0], USD[0.00], USD[T0]		
00828297		EUR[0.00], FTT[.00691555]		
00828303		USD[0.01]		
00828309		BAO[0], USD[0.00]		
00828311	Contingent, Disputed	DOT-PERP[0], ICP-PERP[0], MATIC[0], MER[.974415], MER-PERP[0], SOL[0.00413614], USD[0.40]		
00828312		MAPS[.54474], USD[0.60]		
00828315		0		
00828318	Contingent	APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[.0000862], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.00061464], ETH-PERP[0], ETHW[0.00061464], FTT[0.05489440], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], RON-PERP[0], SRM[.81949583], SRM_LOCKED[8.11551054], TRX[.000778], USD[226.85], USD[T0], USTC-PERP[0], YFII-PERP[0]		
00828321		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.76], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[13.34992], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00828326	Contingent	1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.06723275], AVAX-PERP[0], AXS[1.8], AXS-PERP[0], BAND-PERP[0], BNB[.0056886], BNB-PERP[0], BTC[0.00013867], BTC-MOVE-0126[0], BTC-MOVE-0129[0], BTC-MOVE-0221[0], BTC-MOVE-0228[0], BTC-MOVE-0309[0], BTC-MOVE-0418[0], BTC-MOVE-0613[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COPE[.155795], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE[.20093], DOGE-PERP[0], EOS-PERP[0], ETH[0.00100737], ETH-PERP[0], ETHW[0.00100737], FLM-PERP[0], FTM[.48], FTM-PERP[0], FTT[.10766193], GBP[20320.74], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.00095532], LUNA2_LOCKED[0.00222909], LUNA2-PERP[0], LUNC[0.00307747], LUNC-PERP[0.00000001], MANA[24], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE[8.2089475], SAND[.8359175], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.00279943], SOL-PERP[0], SPELL[500], SPELL-PERP[0], SRM[4.33019833], SRM_LOCKED[14.98190667], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[16008.14], USD[T27532.88109183], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[429115], XRP-PERP[0], YFII[0], YFI[.093010], YFI-PERP[0]		
00828330		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.01822429], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.04], USD[T0], XTZ-PERP[0], ZEC-PERP[0]		
00828334		BTC[0], DOGE[0], MOB[0], USD[0.00]		
00828335		1INCH[0], BNB[0], BTC[0], DOGE[0], FTT[0.06627542], USD[0.05], USD[T0]		
00828336	Contingent	BTC[.0008], DOGE[15.9958], KIN[9993], OXY[26.9832], SLP[70], SOL[21.02102448], SOL-PERP[0], SRM[20.5098843], SRM_LOCKED[.4164895], USD[0.10]		
00828341		BNB[0], ETH[0], LUNC-PERP[0], PEOPLE-PERP[0], USD[0.00], USD[T0.00000307], YFII-PERP[0]		
00828345		ETH[0.00028579], ETHW[0.00028580], SOL[.004], USD[0.17], USD[T0.06507906]		
00828347		AKRO[1], ALCX[.00000047], BAO[8], BTC[0.00496717], EUR[0.00], KIN[2], SHIB[1175048.09450719], USD[0.00], USD[T0.00000001]		
00828348		USD[25.00]		
00828349		USD[0.00]		
00828350		USD[0.00]		
00828351	Contingent	BTC[0.03509307], ETH[0.07398594], ETHBULL[0.00000001], LUNA2[1.188223], LUNA2_LOCKED[2.77252033], TRX[.000004], USD[1.04], USD[T0.00000002]		
00828357		USD[0.00], USD[T0]		
00828359		BNB[.06681477], DOGE[.73394908], SRM[1], USD[0.00]		
00828363		BTC[0], DOGE[0], EUR[0.45]	Yes	
00828364		BTC[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTT[156.25124947], USD[0.00], USD[T0], XRP[0]		
00828365		SHIB-PERP[0], TRX[.9872], TRX-20210625[0], TRYB-PERP[0], USD[0.19], USD[T0.03647850], XAUT-PERP[0], XRP[.62085748], XRP-PERP[0]		
00828369		USD[25.00]		
00828371		1INCH[27.2], AVAX[1.044832], BTC[.006089], SNX[17.579881], SOL[1.04546], TRX[12964], USD[309.36], XRP[105.595926]		
00828372		BNB[0], ETH[0], ETHW[0.00100000], LTC[0], SOL[0], TRX[0.00003200], USD[0.00], USD[T0.00000947]		
00828381		ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SC-PERP[0], SRN-PERP[0], SXP-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XRP[535.9196], XRP-PERP[0]	Yes	
00828383		AMPL[0], AXS-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000005], USD[3.83], USD[T4.44051699]		
00828384		CONV[9.154], TRX[.000004], USD[0.00], USD[T0]		
00828389		MOB[26408.06420455], SOL[32420.70593499], SPELL[5100114.217], USD[5722.90], USD[T85579.52640060]		SOL[3183.74189674]
00828402		BTC[0], DOGE[.2384], MOB[.0662], POLIS[.07988], SHIB[29203], USD[0.01], USD[T0]		
00828407	Contingent, Disputed	USD[25.00]		
00828409		BTC[0.00003740], FTT[.094373], USD[T0.75915684]		
00828410		BTC[0], ETH[0], EUR[9.19]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00828411		KIN[3333503.15479376], KIN-PERP[0], TRX[.000003], USD[-5.61], USD[T0]		
00828413		BCHBULL[7.662615], TRX[.7914], USD[0.01]		
00828414		DENT[8.15035617], KIN[0]		
00828418		ALGOBULL[8008], COMPBULL[85.09775], DOT-20210924[0], EOSBULL[70], MATICBEAR2021[.734], STEP[.09294], TRX[.000054], USD[0.00], USD[T0], ZECBULL[.03105]		
00828419		FTM[22.9954], USD[0.42]		
00828420	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE[0], ALICE-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR[0], CLV-PERP[0], DOGE[0], DOT-PERP[0], DYDX[0], ETH[0.00163821], ETH-PERP[0], ETHW[0.00163821], FTM-PERP[0], FTT[0.07526682], FTT-PERP[0], GBP[0.00], HKD[0.00], LINA-PERP[0], LINK-PERP[0], LUA[.04193536], LUNA2[0.00273172], LUNA2_LOCKED[0.00637403], LUNC[.0058], LUNC-PERP[0], MANA[0], NEAR-PERP[0], RUNE-PERP[0], SAND[0], SHIB[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[0], TLM[0], UNI[0], USD[-4206.09], USD[T7256.39084930], XRP-PERP[0]		
00828421		BNB[.00880017], KIN[9970], USD[4.58], USD[T.0039714]		
00828423		DENT[0], USD[T0]		
00828424		ETH[0]		
00828429		BCH[.0004803], USD[2.65]		
00828432		BTC[.06710487], USD[3359.69], USD[T3064.11152364]	Yes	
00828433		ASD[0], CEL-20210625[0], USD[3.39]		
00828436		SXP-PERP[0], TRX[.000005], USD[10.59], USD[T0]		
00828438		MATIC[0], STEP[18665.0018949], USD[0.45], USD[T0]		
00828443		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.41053539], DMG[.064856], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0.69101713], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00828446		TRX[.000003]		
00828447		MER[217.85503], RAY[53.98119], RUNE[34.8767915], SNX[34.177257], USD[320.48], XRP[.92]		
00828449		ALGO-PERP[0], BNB-PERP[0], CHZ-PERP[0], EOS-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX-20210625[0], USD[0.00]		
00828450		BNB[0], BTC[0], LTC[0], TRX[0.113], USD[0.00], USD[T0]		
00828453		DOGEBEAR[41972070], SUSHIBULL[100.685125], SXPBULL[9.1968867], TRX[.000002], USD[0.06], USD[T0.00000001], VETBULL[6.3710377]		
00828459		BNB[0]		
00828464		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00828465	Contingent	APE[0.015], ETH[0.00003501], ETHW[0.00003500], FTT[298.97475425], LUNA2[10.93638612], LUNA2_LOCKED[25.51823427], LUNC[35.2303523], MATIC[0], SOL[-0.00000001], SRM[1.54903592], SRM_LOCKED[335.55991162], USD[0.00], USD[T0.00000001]		
00828467		FTM[.98936], USD[4.77]		
00828468	Contingent	1INCH[983.16705435], BTC[0], ETH-PERP[0], FTT[409.53037055], HT[0], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00364424], LUNC[340.08984336], TRX[0], USD[0.22], USD[T0]		1INCH[982.906387]
00828469		USD[0.44]		
00828471		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[383.70582454], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001244], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0.30470068], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.49], USD[T0], USD[T-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], TRX[.000001], USD[3.67], USD[T0.00000002]		
00828473		TRX[.000001], USD[3.67], USD[T0.00000002]		
00828474		BTC[0.12492345], BTC-PERP[0], COMP[4.29895097], ETH[.00084522], ETH-PERP[0], ETHW[.00095922], SOL[20.0032005], STG[496.88676], USD[5374.98], USD[T.3450034]		
00828476		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0.00004692], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00054966], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.9], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[857.58], USD[T0.01027594], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00828479		BEAR[28015.16445136], EOSBULL[22774.2938219], SUSHIBULL[52845.721845], SXPBULL[2000.30435137], TRX[1.933382], USD[T0]		
00828486		BNB[0.00000001], BTC[0.00369783], DOGE[0], ETH[0.05889162], ETHW[0.05889162], FTT[25.50662787], MATIC[49.583045], MOB[0], RUNE[0], STEP[0], USD[3.05], USD[T0.00000001]		
00828489		SXP-PERP[0], TRX[.000003], USD[10.51]		
00828493		ASD[0], BNB[0], BTC[0], BULL[0], ETH[0], MATICBULL[0], STMX[0], THETABULL[0], TRX[0], USD[0.08], USD[T4.88058436], WRX[0]		
00828498	Contingent	ATOM[0], AVAX[0.00000001], AXS[0.08861605], BNB[0], BTC[0.00003661], BTC-PERP[0], DOGE[0], DOT[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0.00000001], FTT[150.00000001], FTT-PERP[.2500], HNT-PERP[0], LTC[0], LUNA2[0.07101684], LUNA2_LOCKED[0.16570596], LUNC[0], RAY[0], SOL[0.00842200], SRM[1.01970388], SRM_LOCKED[.09430672], STEP[.00000005], USD[8026.83], USD[T0]		
00828500		BLT[.16168797], USD[2.53]		
00828501		EUR[0.00], USD[0.09]		
00828502		1INCH[3.64144413], TRX[.000003], USD[25.00], USD[T-0.00000015]		1INCH[2.989955]
00828505		KIN[232137.53375767], USD[0.00]		
00828507		BNB[.00383365], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.02878375], MTA[18.9962], SOL-PERP[0], USD[0.30]		
00828510		BTC-PERP[0], TRX[.000001], USD[0.98], USD[T0]		
00828515		1INCH-PERP[0], BAT-PERP[0], BSV-20210924[0], BTC-20210924[0], BTC-PERP[0], DOGE[.007], DOGE-PERP[0], DOT-20210625[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[.04053084], INJ-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[201.08], USD[T0.007500001]		
00828516		FTT[0]		
00828518		TRX[.000002], USD[0.00], USD[T0.00000001], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00828519		AAVE-PERP[0], AVAX-PERP[-0.30000000], FIL-PERP[2.1], IOTA-PERP[0], KSM-PERP[0], TRX[0.000003], USD[209.43], USDT[100.84]		
00828520		EUR[10.00], TRX[0.000003], USD[0.00], USDT[0]		
00828522		11NCH[5007.00686296], 11NCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO[9732], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.11327843], DOT[0], EOS-PERP[0], ETC-PERP[0], ETH[0], EUR[589.00], FTT[0.00000051], LINA-PERP[0], LUNC-PERP[0], NEXO[0], OMG[0.00000001], ONT-PERP[0], QTUM-PERP[0], RAY[692.36202144], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.19], USDT[4062.20817562], XRP[0], XRP-PERP[0], ZIL-PERP[0]		EUR[0.00]
00828524		BTC[0.00040229], USD[0.00], XRP[0]		
00828525		ASD[39.49255674], DOGE[1], EUR[0.00], MATIC[1.04354483], UBXT[3]	Yes	
00828534		DOGE-PERP[0], LTC[.004], PAXG[.31324236], PAXG-PERP[0], SPY-20211231[0], TRX[0.000001], USD[298.71], USDT[.007698], ZEC-PERP[0]		
00828535		ADABEAR[4954500], ALGOBULL[0], BEAR[0], BNBBEAR[913200], BTC[0], DOGEBULL[6.92425884], DYDX[0], ETH[0], ETHBULL[0], FTT[0], GBP[0.00], OXY[0], SOL[0], SUSHIBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0]		
00828537		MOB[.4713], TRX[.000005]		
00828538		USD[25.00]		
00828542		EUR[10.00]		
00828546		USD[0.00], USDT[.01271829]		
00828549		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XLM-PERP[0]		
00828550		AKRO[1], EUR[0.00]		
00828555		BTC[0], BTC-PERP[0], FTT[0.00003785], USD[0.00], USDT[0]		
00828556		BTC[0], FTT[0], USD[11.08]		
00828561		BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.09432732], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[3.13], XRP-PERP[0]		
00828562		USD[25.00]		
00828564		BAND-PERP[0], FTT[.06336826], FTT-PERP[0], ICP-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
00828566	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[-2.3], BTC[0.03220594], BTC-20210629[0], BTC-PERP[0], BULL[0], C98-PERP[0], DEF1-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETCBULL[0], ETH[0.00000001], ETHBULL[0.13810000], ETH-PERP[0], FTM-PERP[0], FTT[0.00263172], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.42812649], LUNA2_LOCKED[0.99896181], LUNC[93225.445208], LUNC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[2061.47], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00828569		11NCH[0], BNB[0], BTC[0.00005943], CREAM[0], CRV[0], DOGE[0], ETH[0], EUR[0.00], OXY[0], SRM[0], USD[0.16], USDT[0.00000001], YFI[0]		
00828571		0		
00828573		BTC[0], CEL[.0428], USD[1.79]		
00828574		ASD[0], BAO[0], DENT[0], EUR[0.00], KIN[0], NPXS[0], XRP[0]		
00828575		BAO[1], BNB[0], ETH[.00000011], ETHW[.00000011], TRX[0.00000703], USD[1.00], USDT[25.31880325]		TRX[.000005], USD[0.98], USDT[.3]
00828576		11NCH[0], AGLD[0], AKRO[1], AMPL[0.00006478], AXS[0], BAO[1.5312], BIT[.00019115], BNB[0.01332260], BTC[0.00009408], C98[0], COMP[0], COPE[0], DENT[1], DOGE[0.04403299], ETH[0.00000230], ETHW[0.00000230], FTM[5.77842829], FTT[0.00000375], HUM[10.55151746], KIN[70.47805656], KSHIB[0], MANA[4.44125754], MATIC[0.00038428], MKR[0.00000001], NPXS[0], PUNDIX[0], ROOK[0], SAND[4.92101260], SHIB[2544676.49182768], SNX[0.00223000], SOL[0.06135807], TRX[1], USD[3.98], USDT[0], XRP[0.00005161], YFI[0]	Yes	
00828578		AKRO[1], BAO[1], BTC[.70238238], DENT[1], ETH[1.02161385], ETHW[1.02187651], FTT[.02091189], MTA[2076.82122399], TRX[.000004], USD[15035.81], USDT[0]	Yes	
00828580		BCH[0.00431863], BTC[0], USDT[0.00000389]		
00828587		DOGE-PERP[0], FTT[0.00003768], ICP-PERP[0], USD[0.00]		
00828592		BNB[0.00000002], DOGE[3], DOT[0], ETH[0.00000002], MATIC[0.00000001], TRX[.011637], USD[0.00], USDT[0.00001414]		
00828594		TRX[.000003], USDT[0]		
00828599		LTC[0], TRX-PERP[0], USD[0.04], USDT[0.00213567]		
00828601	Contingent	AGLD[0], ALGO-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], DOGE[0], DOT-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.03100000], ETH-PERP[0], ETHW[.031], FTM-PERP[0], GMT[0], KIN-PERP[0], LINK-PERP[0], LUNA2[2.39714522], LUNA2_LOCKED[5.59333886], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], TRX[139.000784], USD[129.04], USDT[0.00000001]		
00828602		BADGER[2.738082], RAY[10.86554081], SUSHI[6.76382451], USD[1.04], USDT[0.02263412]		
00828603		CEL[0], USDT[0.00000008]		
00828610		NFT (515776565645655213/FTX Crypto Cup 2022 Key #14112)[1], NFT (555725377440777851/The Hill by FTX #12149)[1], USD[0.00], USDT[.00000001]		
00828612	Contingent	11NCH[86.86213190], ADA-PERP[200], ATLAS[1680], ATOM-PERP[0], BNB[0], BTC[0.05996783], BTC-0930[0], CRO[390], CRV[459], CRV-PERP[0], ETH[0.04116429], ETHW[0.04116429], EUR[951.12], FTM[214.17984165], FTT[76.783339], GALA[400], LINK[8.76892090], LUNA2[0.1701883], LUNA2_LOCKED[0.39709560], LUNC-PERP[0], NEAR-PERP[0], RAY[25.08939758], RUNE[184.61522826], RUINE-PERP[0], SAND[69], SOL[58.31352834], SPELL[7000], SRM[10.20412152], SRM_LOCKED[17154396], STETH[0], STG[124], SUSHI[32.66877160], TRU[200], USD[-1022.43], USDT[0.00000001], USTC[24.09034404], XRP[470.22064546], XRP-PERP[300], ZEC-PERP[4]		11NCH[82.777751], BTC[.056899], FTM[208.563757], LINK[6.001549], SUSHI[30.612287], XRP[459.555353]
00828614	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0603[0], BTC-MOVE-0610[0], BTC-MOVE-0718[0], BTC-MOVE-1102[0], BTC-PERP[0], CHF[0.00], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075265], LUNC-PERP[0], MAPS[.9904], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPA[6.118], SUSHI-PERP[0], THETA-PERP[0], UME[1.21206318], UNI-PERP[0], USD[0.00], USDT[1.52241035], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00828624		11NCH-PERP[0], ADA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], HOT-PERP[0], LINA-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.08], USDT[0]		
00828627		COPE[1.01736025], ETH[0.08870235], ETHW[0.08870235], RAY[0], SOL[0], USD[0.00]		
00828630		ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], COMP-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[155.27989974], FTT-PERP[0], GRT[0], GRT-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (31058116020896634/FTX AU - we are here! #54537)[1], NFT (443195866028149722/The Hill by FTX #20439)[1], NFT (499048265431796525/FTX EU - we are here! #200829)[1], NFT (50428230082724404/FTX EU - we are here! #200781)[1], NFT (512010521628721283/FTX EU - we are here! #200807)[1], OKB-PERP[0], PAXG-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TRX[4107.020355], USD[100156.85], USDT[4486.97908635], ZRX-PERP[0]	Yes	USD[50122.28]
00828631		DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETH-PERP[0], USD[0.00]		
00828633	Contingent, Disputed	ATOMBULL[.01921435], TRX[.000001], USD[0.00], USDT[0]		
00828637		ASD[55.86479729], BAO[93766.02406827], CAD[0.00], CHZ[1], DENT[6779.18048876], DOGE[1], KIN[1531088.29624454], MATIC[1.06825823], RSR[1], TRU[1], TRX[.00428455], USDT[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00828639	Contingent	CRV[105.19024783], FIDA[15.46915436], FTT[212.10500920], HNT[4.64076848], MKR[.04125007], RUNE[18.25360225], SOL[5.56751187], SRM[40.56375041], SRM_LOCKED[.4870046], USD[0.87], USD[0.00034929], XPLA[102.40523942], YFII[.00413229]	Yes	
00828642		RAY[.97], RUNE[36.8779538], TRX[.000005], USD[0.00], USD[0.00000001]		
00828644		ETH[.00394272], ETHW[.00394272], KIN[1000000], KIN-PERP[0], USD[0.00]		
00828652		BTC[0.06008197], ETH[1.40753298], ETHW[1.40753298], EUR[0.74], USD[-800.82], VET-PERP[0]		
00828655		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00828656		USD[0.14]		
00828659		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XAUT[0], XAUT-PERP[0], XRP-PERP[0], YFII[0], YFI-PERP[0], ZRX-PERP[0]		
00828660		1INCH-PERP[0], ASD-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], LINA-PERP[0], TRX[0], USD[0.00], USD[0.00000003]		
00828664		ETH[0], LTC[0], TRX[.357977], USD[0.00001554]		
00828666		0		
00828671		XRP[201.548]		
00828672		CRO[16.73858222]		
00828676		BTC-PERP[0], NPXS-PERP[0], USD[0.01]		
00828677	Contingent, Disputed	ETH[0.00195183], ETHW[0.00195183], TRU[0]		
00828679		BNB[0], ETH[0], TRX[.500001], USD[0]		
00828680		CRO[0.00707859]		
00828681	Contingent, Disputed	ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
00828688		RAY[1.99943], TRX[.000002], USD[0.00], USD[0]		
00828689		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00040002], XRP-PERP[0]		
00828690		ATLAS[537.85038734], UBXT[1], USD[0.00]		
00828691		1INCH[1050.27243014], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.53373960], ETHW[2.51586816], FTT[0.00000002], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR[1310], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[32.41868613], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[297.26420847], THETA-PERP[0], TLM-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.9598.16394971], USD-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		1INCH[1049.993971], SOL[32.076726]
00828693		NFT (297810202684508485/FTX AU - we are here! #17090)[1], NFT (332077676973472270/FTX AU - we are here! #26723)[1], NFT (385684880126458669/FTX EU - we are here! #89282)[1], NFT (397818439382663705/FTX EU - we are here! #89463)[1], NFT (423925845465102384/FTX EU - we are here! #89013)[1], NFT (430232933524985931/Austria Ticket Stub #1361)[1], TRX[.000006], USD[0.00], USD[0.00002414]		
00828694		ASD-PERP[0], FIL-PERP[0], HOT-PERP[0], TRX[.000003], TRX-PERP[0], USD[1.06], USD[.951657]		
00828695		EUR[0.03], USD[0.00]	Yes	
00828696		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0.00000160], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00828707		TRX[.000781], USD[0.00001870]		
00828712		SOL[0], USD[0.00]		
00828714		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0.00000421], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-0930[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000263], UNI-PERP[0], USDI-56.29], USD[63.19210193], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00828716		BIT[0.00033529], BNB[0.70471264], FTT[3.17069221], LTC[0], POLIS[79.2], USD[0.90]	Yes	BNB[.68]
00828718		ETHBULL[0.00000691], TRYBBULL[0.00019964], USD[63.82]		
00828727		1INCH[0], BTC[0], FTT[0.00227438], SOL[0], TRX[.001559], USD[1.50], USD[0]		
00828728		BAO[39973.4], TRX[.000002], USD[0.74], USD[.000817]		
00828731		DAI[0], RUNE[0], USD[0.00]		
00828732		TRX[0.00000443], USD[0.05984949]		TRX[.000002]
00828733		BTC[0.00012391], TRX[.000018], USD[0.00], USD[1.723.39]		
00828737		FTT[73.4485], USD[2.003777]		
00828741	Contingent	BNB[.00041095], UBXT[0.45252198], UBXT_LOCKED[1152.1967223], USD[-46.83], USD[60.67673688], ZEC-PERP[0]		
00828743		AKRO[1], AMC[0], ASD[0], BAO[6], BNB[0], CAD[0.00], CHZ[2.00285141], DENT[3], DOGE[0], ETH[0], KIN[4], MATIC[3.25905208], NPXS[0], PUNDIX[0], RSR[1], STMX[0], TRX[1], UBXT[1], XRP[109.11664111]	Yes	
00828746	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGEBEAR2021[0.00017217], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0046809], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.46], USD[0.00692700], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00828751		CAKE-PERP[0], FIL-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00828754		ATLAS[6150.09770862], BTC[0.02379810], CRO[2831.96445969], FTT[55.57146860], LEO[41.71144920], MOB[134.39680270], SOL[8.52706030], USD[0.00]		
00828760		BNB[0], DENT[196152.739], KIN-PERP[0], SHIB[284181.28846422], USD[0.30], USDT[0]		
00828761		BTC-PERP[0], ETH-PERP[0], USD[0.05]		
00828765		BAO[6], BTC[0.00000001], DOGE[114.82373367], EUR[0.00], KIN[6], UBX[1], USD[0.00]	Yes	
00828766		TRX[1], USD[26.46], USDT[0.00000001]	Yes	
00828768		ETH[.00000001], ICP-PERP[0], IMX[.05335166], TRX[.000001], USD[0.00], USDT[0]		
00828770		AAVE-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.16], XEM-PERP[0]		
00828774		BAO[272000], BAO-PERP[0], OKB[.09782], USD[0.33], XRP[.288588]		
00828775		USD[0.02], USDT[36.70976722]		
00828776		BTC-PERP[0], USD[0.48]		
00828779		1INCH[0], BNB[0], ETH[.00000001], TRX[.000005], USD[0.56], USDT[0]		
00828781	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.09246], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00191667], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.26014846], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.84], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21898961], LUNA2_LOCKED[0.51097577], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00971000], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.13], USDT[1.12714342], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00828785		AKRO[1], BAO[7], BNB[0], BRZ[0], BTC[0], CEL[0], CHZ[3], DENT[1], DOGE[1], FTT[0], GRT[0], KIN[4], LINK[0], RSR[1], UBX[1]		
00828786		ATLAS[300], BTC-PERP[0], FTT-PERP[0], GBP[0.00], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[177.53], USDT[0]		
00828792		BEAR[0], BNB[0], BTC[0.00054610], BULL[0], DAI[.00000001], ETH[0], ETHBULL[0], HEDGE[0], SOL[0], USD[0.00]		
00828797	Contingent	AURY[.00000001], BTC[0.00081884], CRO[99.9806], DYDX[55.9860734], ENS[.009753], ETH[.15097131], ETHW[.15097131], FTM[134.97435], FTT[16.00478619], HNT[9.2981958], LINK[6.99867], OXY[.99224], RAY[21.77583045], RUNE[209.3074], SNX[32.0762968], SOL[25.91965055], SRM[139.49167754], SRM_LOCKED[2.10290926], SUSHI[29.494395], USD[6.34]		
00828800		DOGE-PERP[0], ENJ-PERP[0], HOT-PERP[0], USD[11.75], USDT[189.24]		
00828805		BTC[.00004001], FTT[.09552], STG[122], USD[0.38]		
00828807		BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[.00000001], FLM-PERP[0], FTT[8.50000001], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], SOL[.00000001], TRX[.000782], USD[20.25], USDT[0.27222206], USTC-PERP[0]		
00828808		SXPBULL[1.75553475], TRX[0], USD[0.03]		
00828815		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], HXRO[.0858], KNC-PERP[0], LUNC-PERP[0], MOB[.01126696], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USDT[97.50000000], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00828816	Contingent	ETH[.00079135], ETHW[.00079135], OXY[.823], RAY[737.78681236], RUNE[610.67784], SRM[118.09567753], SRM[1.11241822], SRM_LOCKED[3.44744122], USD[0.27]		
00828818	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00046338], ETH-PERP[0], ETHW[.00046338], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[7.95866134], SOL-PERP[0], SRM[.006758], SRM_LOCKED[.02563348], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000001], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[4.22], USDT[0.00000001], USDT-20210625[0], USDT-20210924[0], XRP-20211231[0], XRP-PERP[0], YFI-20211231[0]		
00828819		BTC[0], ETH[0], FTT[25], USDT[0.00001985]		
00828821	Contingent	BNB[0], BTC[0], ETH[0.00030997], GENE[0], HT[0], LUNA2[0.00000186], LUNA2_LOCKED[0.00000434], LUNC[0.40573088], NFT (393705363297404426/FTX EU - we are here! #20058)[1], NFT (439198524979451153/FTX EU - we are here! #19640)[1], NFT (459474504547118018/FTX EU - we are here! #19942)[1], SOL[0], TRX[0.00001300], USD[1.00], USDT[0.00483361], USTC[0]		
00828823		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00904681], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00828824		AVAX[1.4617438], BTC[0.00003588], ETH[0], USD[10972.98], USDT[5.77136363]		USD[10922.73]
00828827		SUN[3117.372], USD[0.00]		
00828828		BTC[.00005247], KIN[8069], TRX[.000004], USD[0.00], USDT[0]		
00828830		USD[0.17]		
00828832		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-20210625[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REEF-20210625[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-20210625[0], XMR-PERP[0], XRP[.00570098], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00828834		BTC[.00007452], ETH[.276], ETHW[.276], SOL[6.33], USD[0.07]		
00828838		AKRO[2], BAO[5], CHZ[1], DENT[1], EUR[0.00], KIN[7]		
00828842	Contingent	BOBA-PERP[0], BTC[0.00001425], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[159.98], KIN-PERP[0], LUNA2[0.64139356], LUNA2_LOCKED[1.49658499], LUNC-PERP[0], MATIC-PERP[0], SRM[191.16784378], SRM_LOCKED[4.78829412], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00828847		ATLAS[0], BAO[1], CHZ[0], CRO[0], DENT[0], DMG[0], DOGE[0], GALA[0], HNT[0], HUM[0], KIN[0], MATIC[0], POLIS[0], PUNDIX[0], REEF[0], REN[0], SHIB[0], SLP[0], SOS[0], SPELL[0], STEP[0], STMX[0], TLM[0], TRX[0], UNI[0], USD[0.00], USDT[0.00059966], ZRX[0]	Yes	
00828851		KIN[2275.96515597], TRX[0], USD[0.00]		
00828857		1INCH-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QNTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00000994], UNI-PERP[0], USD[0.00], USDT[0.00053114], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00828860		USD[0.01], USD[T0]		
00828863		KIN[0.00000001], USD[T0]		
00828864		BTC-PERP[0], USD[0.00]		
00828875		KIN[0], USD[0.00], USD[T0]		
00828876		BAO[0], BTC[0], DOGE[0.00036955], FTM[0], LTC[0], SOL[0], USD[0.00]		
00828882		ATLAS[33730.39055634], ATLAS-PERP[0], TOMOBULL[14600.204055], USD[1.96]		
00828887		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.80], USD[T0], WAVES-PERP[0]		
00828898	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOLSONARO2022[0], BTC-20210625[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0925[0], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000019], UNISWAP-20210625[0], USD[0.02], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00828901		0		
00828903		0		
00828904		ASD-20210625[0], ASDBULL[.5167566], DOGEBULL[0], DOGE-PERP[0], ETHBEAR[4100000], ETHBULL[.00007403], OKBBEAR[932.8], ONT-PERP[0], SC-PERP[0], SUSHI-PERP[0], TRXBULL[59.449442], USD[0.01], USD[T0]		
00828913	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.34389467], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00089992], SRM_LOCKED[.38990448], USD[0.06], USD[T0], XTZ-PERP[0]		
00828914		DOGEBEAR[53726037.12], USD[0.12]		
00828916		LTC[.00033076]		
00828919	Contingent, Disputed	BTC-20210625[0], BTC-20211231[0], FTT-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00828920		AAVE[0.55415602], BNB[0.00002366], CEL[.0919], CONV[0], ETH[0], ETHW[0.00039673], FTT[.01525107], IMX[.03205987], KIN[2], NFT (314005294996121553/FTX AU - we are here! #48838)[1], NFT (340487140690289038/FTX EU - we are here! #67644)[1], NFT (394337746642338109/FTX EU - we are here! #87786)[1], NFT (402846836813464787/FTX AU - we are here! #48805)[1], NFT (493929227909746892/The Hill by FTX #5601)[1], NFT (550630207531721134/FTX EU - we are here! #66901)[1], RSR[1], TRX[.108883], USD[253.36], USD[T1.73606498], XRP[.03169164]	Yes	
00828925		11NCH-0325[0], 11NCH-20211231[0], 11NCH-PERP[0], AAPL-0325[0], AAPL-20211231[0], AAVE-0325[0], AAVE-PERP[0], ABNB-0325[0], ACB-0325[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMC-0325[0], AMD-0325[0], AMPL-PERP[0], AMZN-0325[0], ANC-PERP[0], ARKK-0325[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-0325[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BILLI-0325[0], BITO-0325[0], BIT-PERP[0], BITW-0325[0], BNB-0325[0], BNB-PERP[0], BNTX-0325[0], BSV-0325[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-0325[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRON-0325[0], CRV-PERP[0], CUSDOT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0325[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETHE-0325[0], ETH-PERP[0], EXCH-0325[0], FB-0325[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GDH-0325[0], GDH-0325[0], GLD-0325[0], GME-0325[0], GMT-PERP[0], GOOGL-0325[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MKR-PERP[0], MRNA-0325[0], MSTR-0325[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NIO-0325[0], NOK-0325[0], NVDA-0325[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-0325[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], POLIS-PERP[0], PRIV-0325[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[3000005], SHIB-PERP[0], SHIT-0325[0], SKL-PERP[0], SLP-PERP[0], SLV-0325[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0325[0], SO-0325[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TLYR-0325[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-20211231[0], TSM-0325[0], TULIP-PERP[0], TWTR-0325[0], UBER-0325[0], UNI-0325[0], UNI-PERP[0], UNISWAP-0325[0], USD[0.45], USD[T0.00818128], USD[T-PERP[0], USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.02573032], XRP-0325[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-0325[0]		
00828929		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.01668961], BTC-MOVE-WK-20210716[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.25240739], ETHBULL[0.00026657], ETH-PERP[0], ETHW[.16295101], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.0382], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000049], TRX-PERP[0], USD[448.36], USD[T1079.81568110], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00828931		BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[.00016271], GRT-PERP[0], LTC[.00102804], LTC-PERP[0], USD[0.01], USD[T0.00270851]		
00828935		ETH[0]		
00828948		BAO[5], CHZ[0], DENT[1], DOGE[0], KIN[1], SHIB[0], USD[0.00]		
00828955		AMPL[0], BNBULL[0], ETH[.00189417], ETHW[.00189417], SXP[0], USD[-1.56], USD[T0], XRP[0.00854483]		
00828956	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.06]		
00828959		DOGE-PERP[0], ETH-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-2.98], USD[T3.7847652]		
00828960		SXPBULL[243.02015432], TRX[.604508], USD[0.00]		
00828964		BSV-PERP[0], ETH[.00000001], SRM-PERP[0], USD[0.00], USD[T0]		
00828966		AKRO[2], ATLAS[213.60710838], AURY[5.43509111], AXS[1.11159853], BAO[9], BRZ[.00182657], CHZ[0.00116412], CRO[40.35761227], DENT[1459.74320885], DOGE[1], FTM[10.44110943], GALA[55.54726159], GOG[36.29309878], KIN[51833.40135400], POLIS[.00004612], REEF[229.01970399], RSR[71.08658987], SHIB[1910455.36940383], SLP[185.04086287], SOL[0.00000034], SPELL[2519.39642766], TRX[1], UNFI[.13971211], USD[0.00], XRP[.00021552]	Yes	
00828967		USD[0.00], USD[T0]		
00828974		BAO[170.58269364], BNB[.00025066], CRO[0.91479221], SHIB-PERP[0], TRX[62.51300100], USD[0.00], USD[T6.47613169]		
00828976		BCH[0], DOGE[.84439], RAY[4.996675], TRX[.000005], USD[0.00], USD[T0.72931810]		
00828980		EUR[0.45], USD[6828.24], USD[T0]		
00828983	Contingent	C98[.505282], FTT[0.03876196], LINK[20.079955], LUNA2[0.42536914], LUNA2_LOCKED[0.99252800], LUNC[92625.027038], LUNC-PERP[0], STEP[.00000001], USD[11.20], USD[T0]		
00828985		BULL[0.00000062], DOGE[0.49844661], ETH[.0008187], ETHBEAR[3246.2], ETHBULL[0.78990578], ETHW[.0008187], LTCBULL[.0503488], MATICBULL[.00082775], SXPBULL[.0001389], TRXBULL[.0983621], USD[0.25], USD[T0], VETBULL[0.00006090], XRPBEAR[1196.36], XRPBULL[.002292], ZECBULL[9.19902664]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00828986		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (410596623812589999/FTX EU - we are here! #186227)[1], NFT (464245567097115141/FTX EU - we are here! #186286)[1], NFT (568889680417304287/FTX EU - we are here! #186377)[1], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00828996		1INCH[0.0000577], AAVE[5.82167732], AKRO[1], AUDIO[3.02623372], BAO[1], BAT[1.01135211], BTC[1.1191027], CEL[2.0330905], CHZ[2], COMP[6.83564595], DENT[3], DOGE[0.18959770], DYDX[397.32456579], ETH[8.23860944], ETHW[19.49448657], FIDA[3.09280744], HOLY[3.10462556], HXRO[2], KIN[2], LINK[0.06768492], MATH[3.00767251], MATIC[0.00000579], MTA[1367.03945477], OXY[0], PERP[0.00354624], RSR[2], SAND[0.08942863], SGO[0.04], SOL[0], STEP[0], SUSHI[1.0303203], SXP[2], TOMO[1.03285675], TRU[1], TRX[1], UBX[2], UNI[252.84095993], USD[154423.40]	Yes	
00829001		DEFIBULL[0.02815126], SOL[0], TRX[0.000004], USD[0.03], USDT[461408]		
00829014		AKRO[5], ATLAS[80000108], BAO[10], DENT[2], EUR[50.21], FIDA[0.04802043], FTM[367.12029223], GRT[1.0001826], IMX[331.03602935], KIN[11007948.97015496], MATIC[488.25267838], RSR[1], RUNE[4137986], SOL[5.47206219], TRX[6], UBX[9]	Yes	
00829015		BAO[100929.3], USD[0.71]		
00829023		DYDX-PERP[0], MOB[355.99356014], USD[3.92], USDT[0.06712733]		
00829033		BT[C][0.01477978], FTT[0.00013234], TRX[0.000082], USD[0.60], USDT[0.00006256]		USD[0.48]
00829034		TRX[0.000002], USDT[0]		
00829036		1INCH-20210625[0], FTT[0.02526025], GBP[0.00], USD[0.00], USDT[0]		
00829037		ETH[0.0078691], ETHW[0.00078690], USD[2.06]		
00829039		ETH[0], FTT[0], RAY[0], SOL[0], SRM[0], USD[0.00]		
00829040		USD[25.00]		
00829042	Contingent, Disputed	0		
00829047		ATLAS[1000], KIN[289944], RAY-PERP[0], SLRS[36], STEP[30.6], TRX[0.000002], USD[0.00], USDT[0]		
00829048	Contingent	AVAX[0.00002], BCH-0325[0], BCH-PERP[0], BRZ[4863213], BTC[0.00276289], CEL-0325[0], DAI[0.08512], DMG[0.9988], DOGE[0.0029], DOGE-0325[0], DOGE-PERP[0], ETH[0.00000054], ETH-0325[0], ETHW[0.00068054], EUR[0.82], GST[2759.3], LINKBULL[999.8], LTC-0325[0], LUNA2[0.000000002], LUNA2_LOCKED[0.00000005], LUNC[0.00528], MKR[0.0009423], SOL[0.00048], SOL-0325[0], SOL-PERP[0], SXP-0325[0], SXP-PERP[0], TRX[0.000004], TRX-0325[0], TRX-PERP[0], TRY[1.07], TRYB[0.0757479], UNI-0325[0], USD[39.68], USDT[20.98595935], USDT-0325[0], YFI-0325[0]		
00829050		1INCH-PERP[0], ATLAS-PERP[0], ETH[0], FTM[0.50614665], FTT[150.07648875], MER[1310.01], MNGO-PERP[0], RAY[1], RAY-PERP[0], SHIB-PERP[0], SOL[.5], SOL-PERP[0], USD[3.35], USDT[0]		
00829051		BT[C][0], FTT[0.21430527], USD[0.00], USDT[0.00000001]		
00829055		ATLAS[2.727062], DOGE[68.9862], RAY[0.0038], TRX[0.000009], USD[0.00], USDT[0]		
00829056		ATLAS[369.9848], TRX[0.030002], USD[0.58]		
00829060		AVAX-20210924[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00829071	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.000000001], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00038057], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[11.27055796], SRM_LOCKED[90.25955865], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.79], USDT[0.00000004], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00829077		FTT[16.6], SOL[0.06627718], SOL-PERP[0], TRX[467384], UBX[9984], USD[0.00], USDT[0.15615004]		
00829078		PUNDIX[17.9874], TRX[0.000003], USD[0.52]		
00829080		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.06], XRP-PERP[0]		
00829082		BRZ[0], BTC[0], BTT[772615.29448372], DOGE[0], GOG[9.57852489], GOOGL[0.00000004], GOOGLPRE[0], MANA[0], OXY[0], SHIB[0], SPELL[0], SRM[0]	Yes	
00829085		0		
00829089		AMPL[0], FTT[0.05789285], USD[0.91], USDT[0.00000001]		
00829090		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[11207758], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH[1.0787842], ETH-PERP[0], EUR[0.76], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[0.03701738], MATIC-PERP[0], SOL[0], SRM-PERP[0], USD[0.83], USDT[1.76370001], VET-PERP[0]		
00829091		BTC[0.00001130], DOT[0.032], KIN[89938], TRX[0.00008], USD[-0.01], USDT[0.00001706]		
00829093	Contingent, Disputed	USDT[3.70675129]		
00829100		TRX[0.000002], USDT[109.55148184]		USDT[106.114186]
00829102		ALGO[5.154488], AURY[7.98555111], DOGE[0], DOT[8.31716808], DYDX[14.23800221], ETH[0], FTT[1.99867], HNT[2.0769524], LINK[1.0504176], MANA[10.48715047], OXY[0], RAY[0], RUNE[0], SNX[0], SOL[8.10672510], SRM[27.20151221], USD[0.26], XRP[257.95907015]		
00829105		DOGE[9916], USD[0.03], USDT[1.41242762], XRP[.5358], XRP-PERP[0]		
00829106		ATLAS[6242.72032596], POLIS[52.29624], USD[0.00]		
00829107		EOS-PERP[0], GRT-PERP[0], MOB[3.08803609], USD[-1.21], XRP[.8054]		
00829110		0		
00829115	Contingent	ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-0915[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], KIN-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.068487], RSR-PERP[0], STEP-PERP[0], TRX[0.000003], USD[0.00], USDT[0]		
00829116		0		
00829124	Contingent	AAVE[3.03431029], AAVE-PERP[0], ADA-PERP[0], ALEPH[34.9935495], APE[40.19653516], ATLAS[13089.68118], AVAX[8.79837816], BRZ[0], BTC[0.15282617], CHZ[1099.904164], CRO[2588.36302544], DOT[0.80797855], ETH[1.57626195], ETHW[1.45468436], FTM[683.9150377], FTT[5.92199442], GALA[3519.725393], GMT-PERP[0], GRT[1238.78621368], JASMY-PERP[0], LDO[163.9697748], LINK[80.50210546], LINK-PERP[0], LTC[6.10915508], LUNA2[1.05360977], LUNA2_LOCKED[2.45842281], LUNC[13.13214764], MATIC[235.9841502], POLIS[78.698841], SAND[148.2497286], SNX[116.78376317], SOL[3.05017666], SRM[113.45933126], SRM_LOCKED[42184798], STMX[2760], SUN[7573.15945448], TRX[0.010028], UNI[17.6], USD[699.74], USDT[32.17675057], VGX[9.83994935], WAVES-PERP[0]		
00829125		AMPL[-0.01038074], DENT[7583.85360818], KIN[401261.16728217], TRX[0.000001], USD[0.00], USDT[0]		
00829129		CAD[0.00], FTM[0.00457403], SOL[0.0002743], USD[0.01]	Yes	
00829131	Contingent	APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05068629], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00314], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.000339], TRX-PERP[0], USD[0.34], USDT[0.00281439], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00829141		AAVE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[2.61933772]		
00829155		ATLAS[8.79], NFT (46123227374604014/FTX EU - we are here! #282976)[1], NFT (478573859438099905/FTX EU - we are here! #282972)[1], TRX[0.000001], USD[0.00], USDT[-0.00000008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00829157		1INCH-PERP[0], ATLAS[9.966], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.01], USDT[0.00990000], XTZ-PERP[0]			
00829158		BTC[0], ETH[.00034963], ETHW-PERP[0], ETHW[.00034963], SRM-PERP[0], SUSHI-PERP[0], USD[0.19], USDT[0.00914605], XRP-PERP[0]			
00829162		BNB[0.00000001], BRZ[0.00000001], BTC[0], BITPRE-PERP[0], DOGE[0], ETH[0], FTT[0.00000001], LTC[0], MATIC[0], MTA[0], NFT (302536022473462139/FTX EU - we are herel #262442)[1], NFT (304226418139531902/FTX EU - we are herel #262432)[1], NFT (358473486747921534/The Hill by FTX #26236)[1], NFT (447173287685544706/FTX EU - we are herel #262450)[1], STORJ[0], SUSHI[0], TRX[0.01159700], USD[0.00], USDT[0.00000001], XRP[0]			
00829167		FTT[0], USD[0.00], USDT[0], XRP[0]			
00829172		EUR[0.00], FTT[.19223267]			
00829173		BAO[3], DOGE[1], KIN[1], USD[0.00]			
00829177		CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SC-PERP[0], USD[6.92], XRP-PERP[0]			
00829179	Contingent	ADA-PERP[55], DOGE[74.950125], LINK[4.997625], LINK-PERP[0], SRM[10.00469479], SRM_LOCKED[.00655337], SRM-PERP[0], TRX[187.933501], USD[-56.57], USDT-PERP[0], VET-PERP[0], XRP[99.96675], XRP-20210625[0], XRP-PERP[0]			
00829180	Contingent	ADA-PERP[0], BNB[0], BNBULL[0], BULL[0], CRO[20.21058191], ETH[.0165166], ETHBULL[0], ETHW[.01631575], FTT[9.69435453], LUNA2[0.00700459], LUNA2_LOCKED[0.01634405], NFT (555443150564234377/FTX AU - we are herel #57724)[1], SOL[4.92468918], SOL-PERP[0], SXP[17.53666698], USD[2597.20], USDT[3745.76766542], USDT-PERP[0], USTC[.991534]	Yes		
00829183		USDT[0.00000001]			
00829187		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[1.62527326], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.11], USDT[0.00649892], XTZ-PERP[0]			
00829196		CRO[15016.996], MBS[566.245], USD[0.00]			
00829202		BLT[54.99468], DYDX[6.99867], TONCOIN[31.793958], USD[0.18], USDT[0]			
00829203		RUNE[.0680135], USD[0.63], USDT[4.98402432], ZAR[0.00]			
00829209		ETH[0]			
00829217		KIN[1], TRX[.000047], USDT[0]	Yes		
00829218		0			
00829220		DENT[1], PUNDIX[0], TRX[.000003], USDT[0]			
00829221	Contingent	BAO[1099841.05], BNB[0], DODO[239.96532], FIDA[507.30987643], FIDA_LOCKED[3.94954385], FTT[500.83055320], OXY[340.93446925], PERP[149.96766812], SRM[184.05667892], SRM_LOCKED[215.16164608], USD[0.51]			
00829227		ASD-PERP[0], BTC[.00000721], EOS-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], SXP-PERP[0], USD[0.01]			
00829230		MOB[.923145], USD[0.00], USDT[0.89743063]			
00829237		USD[331.01]			
00829249		ETH[.00000008], USDT[1.38785341]			
00829252		AUDIO[1], BAO[11], BRZ[0], DENT[1], FRONT[1], FTT[0], GMT-PERP[0], KIN[10], RSR[1], TOMO[1], TRX[3.000889], UBXT[6], USD[0.00], USDT[953.18815209]			
00829253	Contingent, Disputed	APE-PERP[0], AVAX-PERP[0], BTC[6.08129265], BTC-PERP[0], DMG[3232643.48409118], DOGE-PERP[0], ETH[120.85509112], ETH-PERP[0], ETHW[22.39308326], ETHW-PERP[0], FTT[95150.96799587], MASK-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI[3861.52050513], USD[1345722.34], USDT[4583.01871368], WAVES-PERP[0]			
00829255	Contingent	ETH[0], UBXT_LOCKED[207.24740941]			
00829257		KIN[8831], TRX[.000003], USD[0.49], USDT[.006235]			
00829258	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], USD[-15.14], USDT[18.49083286], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00829262		MER[470.970288], RAY[.471887], SOL[100.26378821], TRX[.643837], USD[0.01], USDT[0], XRP[.044031]			
00829263		BNB[0]			
00829268		ICP-PERP[0], KIN[4972.64329], MAPS[.372652], RAY[.601944], SOL[.00000001], USD[1.13]			
00829272		AMD[.0096884], BTC[.00289981], COIN[0.00747432], DOGE[.91526], ETH[0.00096211], ETHW[0.00096211], HT[.09734], TRX[.000008], USD[58.37], USDT[0]			
00829273		ADA-PERP[0], ATLAS[48244.222], BTC[.00008166], DOGE[.3034], FTM[.9636], FTT[.06078], LTC[.006], MATIC[8.698], OXY[.3914], SAND[771.8334], SLRS[11503.6988], SOL[88.86365], SRM[.5229], SUSHI[.19035], TRX[.000003], USD[0.71], USDT[0.00000001]			
00829274		CRV[30.9783], TRX[.000004], USD[1.53], USDT[0]			
00829275	Contingent	APE-PERP[0], AXS[0.00000001], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], PERP-PERP[0], REN-PERP[0], RSR[0], RUNE[0], SOL[4.21000000], SOL-PERP[0], SRM[0.00433573], SRM_LOCKED[2.50461196], TRX-PERP[0], USD[3309.58], USDT[0.00000001], USDT-PERP[.2500], USTC-PERP[0], YFII-PERP[0]			
00829276		EUR[0.00], USD[0.00]			
00829288	Contingent	AAVE[.00000001], AVAX[0.04916182], BNB[336.43747231], BTC[0], ETH[0], ETHW[0], FTT[1000], LOOKS-PERP[0], SOL[2068.06197983], SRM[4.44872568], SRM_LOCKED[1927.41040801], SUSHI[0], TRX[.001554], USD[93.24], USDT[0.00000001]			
00829291		RSR[9.9065], SOL[.0599966], STORJ[.299949], USD[0.00]			
00829292		ADABULL[0.00060423], ALGOBULL[9772], ASDBULL[4.50782165], BALBULL[.99981], BCHBULL[2.99943], BNB-0325[0], BNBULL[.00030815], DOGEBULL[0.00762364], ETH-0325[0], ETHBULL[.00991608], GMT-PERP[0], GRT-0325[0], GRTBULL[6.023038], HTBULL[.0035659], KNCBULL[96.73596094], MATICBULL[1.04577121], SXPBULL[682.8918436], THETA-0325[0], THETA-0624[0], THETABULL[7.96093603], THETA-PERP[0], TRX[.000808], USD[0.00], USDT[0.64200890], VETBULL[3.8026872], XTZBULL[2.199582]			
00829293		EDEN[531.6], MAPS[180.8733], MTA[76.9461], USD[0.02], USDT[0]			
00829303		BNB[0], BTC-PERP[0], TRX[.00125], USD[0.00], USDT[0]			
00829304		APE[0.00865484], ETH[0], NFT (409693034122315362/The Hill by FTX #20332)[1], SAND[1], TRX[.000001], USD[0.00], USDT[0]			
00829305		AKRO[2], BAO[15], CRO[.08686246], DENT[3], ETH[.02459429], ETHW[.02429311], GBP[0.05], KIN[15], LRC[.01239639], RSR[1], TRX[1.02040357], UBXT[5], USD[0.00], XRP[.06847379]	Yes		
00829309		1INCH-PERP[0], ALGO-PERP[0], ALT-20210625[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210409[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00152238], ETH-PERP[0], ETHW[.00152238], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00829311		1INCH[0], ATOM-PERP[0], BCH[0], BEAR[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], DOT[0], ETH[0], FTT[0], HT[0], LTC[0], MATIC[2.40221014], NFT (365862534468604315/check for 5 rubles)[1], SUSHI[0], UNI[0], USD[0.24], USDT[0.02000000], WAVES[0], XRP[0], YFII[0]			
00829318		AAVE[0.00522898], USD[9984.96]			
00829324	Contingent, Disputed	BNB[.00594321], MATIC[5.98670289], TRX[.001013], USD[0.01], USDT[0]			
00829325		BTC[0.07265634], ETH[1.90071082], ETHW[1.90071082], FTT[301.59958554], NFT (290448699839879721/FTX EU - we are herel #201552)[1], NFT (308250049132270814/FTX EU - we are herel #201585)[1], NFT (321948789654073341/FTX AU - we are herel #21614)[1], NFT (388266735913513980/FTX EU - we are herel #201614)[1], PSY[5000], SOL[0], USD[1.72], USDT[0.00000044]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00829326		FTT[0], GBP[0.00], USD[0.00], USD[89.93937383]		
00829331		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20210625[0], BCH-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE[.9946], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[.000118], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.000118], FTM[1082.84682], LINK-20210625[0], LINK-PERP[0], LTC[.00748], LTC-20210625[0], LTC-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[80.64], XRP[642], XRP-20210625[0], XRP-PERP[0]		
00829335		NFT (512134394860024196/The Hill by FTX #37862)[1]		
00829336		BAO[5], DENT[2], EUR[0.00], RSR[2], SOL[12.23272902], TRX[.18187548], USD[1321.31], USD[2799.27220050]	Yes	
00829338		AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00027439], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[50.97432], MKR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[.000001], USD[10084.53], USD[10]		
00829339		0		
00829340		TRX[.000002], USD[0.01], USD[10]		
00829349		DOGE[0]		
00829351		TRX[.000001], USD[0.00]		
00829356		AKRO[1], BAO[3], DENT[2], ETH[.02986901], ETHW[.02986901], GBP[0.00], KIN[4], RSR[1], USD[0.00]		
00829363		USD[13.36], USD[10], XRP[.55]		
00829365		BNB[0], BULL[0], DOGE[0], DOGEBULL[0], RUNE[0], SAND[0]		
00829368		ATLAS-PERP[0], USD[-0.34], USD[1]		
00829370		ATLAS[0], PERP[0], SOL[0.00229521], SOL-PERP[0], STMX-PERP[0], TRX[7.06651899], USD[-3.04], USD[3.05377543]		
00829371		IND[.8992], TRX[.55526], USD[0.06], USD[10]		
00829376		USD[0.00]		
00829382		BAO[496], USD[0.00], USD[.78618251]		
00829383		USD[0.93]		
00829390		BTC[.00979104], ETH[.0199962], ETHW[.0199962], FTT[5.3], SOL[.68], TRX[.000001], USD[202.90939684]		
00829395		ETH[0], LTC[0]		
00829396		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.13467081], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK[.005], LINK-PERP[0], MATIC[9.38], MATIC-PERP[0], SAND[98], SNX-PERP[0], SOL-PERP[0], SUSHI[.22], SUSHI-PERP[0], TRX-PERP[0], USD[2018.21], USD[10.00021894], YFII-PERP[0]		
00829403		BTC-PERP[0], FLM-PERP[0], ONT-PERP[0], SAND-PERP[0], USD[0.00]		
00829406		DOGE[.7935], ETH[.0009916], ETHW[.0009916], USD[10.03026854]		
00829412		BAT[.18452], BOBA[.06951], BTC[.00000489], CHZ[9.13], ROOK[.0003], USD[-0.01], USD[10]		
00829415		ADA-PERP[0], BTC[0], CHF[0.00], ETH[2.18356192], ETHW[2.18356192], HNT[90.89049887], USD[-78.74], USD[10.00000007]		
00829419		TONCOIN[279.849251], USD[0.34]		
00829420		BNB[0], FTT[0], USD[0.00], USD[10]		
00829421		KIN[0], USD[0.00], USD[10]		
00829423		0		
00829428	Contingent	FTT[0.00011079], KIN[0], SRM[0.08274385], SRM_LOCKED[.39184495], STEP[.00000001], USD[0.45], USD[10]		USD[0.43]
00829429		USD[0.00]		
00829431	Contingent	BOBA[.00018898], BOBA-PERP[0], BTC[0], DAI[0], DYDX-PERP[0], ETH-PERP[0], FTT[775.09671197], MATIC[0], SRM[.58978616], SRM_LOCKED[127.76242925], USD[81697.08], USD[10.00005488]	Yes	
00829436		ETH[0.00000803], ETHW[0.00000802], FTT[0.00027039], TRX[1.26982876], USD[0.00], USD[10]		
00829438		AKRO[1], ASD[.00015622], AUDIO[0.29812970], AXS[.00000004], BAO[67790.74975126], BCH[.00000003], BNB[0], BTC[0], CHZ[0], DENT[594.90746805], DOGE[45.62234375], GRT[21.92546539], HNT[0.0002129], HXRO[.0001608], KIN[46219.35225152], LINK[.00231002], LTC[0], LUA[0], MATIC[1.06556908], RAY[28950248], ROOK[.00000008], RSR[1], SECO[.00000174], SHIB[473831.85178907], SLRS[5.03000879], SOL[.00000128], SPELL[.00339058], TRX[29.02042656], UBXT[3], USD[0.00], WRX[8.94024625], XRP[0], YFII[0.00007390], YFII[0.00000001]	Yes	
00829439	Contingent	AAVE[0], BNB[0.00970105], BTC[0.00002850], BULL[0], CEL[1.1769055], COMP[0], CRO[9.86985], DOGE[18.64811285], ETH[0.00035023], ETHW[0.13735023], FTT[0.08004237], LINK[.0954476], LUNA2[0.23281543], LUNA2_LOCKED[0.54323601], LUNC[.00962], MANA[38], MATIC[15.2011418], SAND[30.968498], SOL[0.50851252], USD[0.00], USD[10.00000002]		
00829442		ATLAS-PERP[0], CAKE-PERP[0], EOS-PERP[0], SOL-PERP[0], TRX[.000009], USD[0.00], USD[10]		
00829449		USD[0.13]		
00829450		BTC-PERP[0], DOGE[.02095551], ETH[0.00000001], ETHW[0.00000001], FTT[.0000007], MOB[0.00133327], USD[0.27], USD[10]		
00829452	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00005048], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00206863], LUNA2_LOCKED[0.00482681], LUNC[450.45], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[157.983441], USD[168842.82], USD[100.00001680], VET-PERP[0]		
00829455	Contingent, Disputed	BTC[0], FTT[0], MATIC[0], RUNE[0], SOL[0], USD[0.00], USD[10.00000001]		
00829463		BTC[.00002946], SHIB[97960], USD[0.00]		
00829465		BAO[13.41917507], USD[0.00]		
00829471		BTC-PERP[0], PAXG-PERP[0], TRX[.000003], USD[0.00]		
00829472	Contingent	BNB[0], BTC[0.00005302], FTM[0], FTT[0.01723770], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], SOL[0], USD[-0.54], USD[10]		
00829474		KIN[1], USD[0.00]	Yes	
00829482		AKRO[1], BNB[0], CHZ[4], DENT[1], EUR[0.00], KIN[0.38465501], MATIC[.00003705], UBXT[1]		
00829486		BCH[.00009774]		
00829490		EUR[0.00], FTT[0], USD[0.00], USD[10]		
00829493		USD[0.00]		
00829497		USD[25.00]		
00829498		BAO-PERP[0], STEP[.0232], TRX[.000006], USD[0.00], USD[10]		
00829499		ALPHA-PERP[0], ASD-PERP[0], DOGE[2], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[.03604], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TRX[.000017], USD[0.00], USD[10], XRP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00829510		BTC[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], MATIC[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.00]		
00829512		KIN[0], USD[0.00]		
00829514	Contingent	AAVE[0], AKRO[507], BNB[0], BTC[0], ETH[0], FTT[0.02005839], SRM[.00352782], SRM_LOCKED[.01341421], USD[0.00], USDT[0.00784848]		
00829522		BTC[.134470986], BTC-PERP[0], ENJ-PERP[0], FTT[25.21585555], MER-PERP[0], RAY-PERP[0], SOL[.12], SOL-PERP[0], SRM-PERP[0], USD[4.00], USDT[0.00000001]		
00829527		BTC[0], COIN[0.00000049], USD[0.00], XRP[0], XRP-PERP[0]		
00829530		BNB-PERP[0], BTC[0.04067050], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], ETH[.00097739], ETH-PERP[0], ETHW[.00097739], USD[-101.77], USDT[1118.32052861]		
00829533		BADGER-PERP[0], BTC[0], CAKE-PERP[0], CHR[1577.79233], DODO[2454.992669], EGLD-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[2.81021213], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], NEO-PERP[0], NFT (290215883012990664/Unkai)[1], NFT (338905637657610261/Crypto Thug Life #11)[1], OXY-PERP[0], SOL[0], SPELL[190183.698], THETA-PERP[0], USD[71.46], USDT[0], XLM-PERP[0]		
00829535		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.07745019], SNX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
00829555		0		
00829557		BNB[.000000001], BTC[0.00277081], EDEN[0], FTT[0.00001586], MSOL[.000000001], SOL[0], USD[0.00], USDT[0.000000012]	Yes	
00829558		ETHBULL[0.05648714], USD[0.26], USDT[0.03337354], VETBULL[74243906]		
00829563		LUA[222.46433], USDT[8.40725]		
00829565	Contingent, Disputed	0		
00829566		EUR[130.52], STETH[0.00350873], USD[0.25]	Yes	
00829568		ETH-20210625[0], USD[0.00], USDT[0]		
00829570	Contingent	ALEPH[5980.7952375], ASD[-0.02300352], ATLAS[29860.0916], BNB[0], BTC[0.24599868], DOGE[12416.70367333], EDEN[376.1320959], ETH[1.72555208], ETHW[1.71730716], EUR[0.78], FTT[167.82288256], HNT[55.2911087], JET[1586.7135465], LOOKS[2803.53199089], OXY[24778.149265], POLIS[39.9924], SOL[0], SRM[994.35301159], SRM_LOCKED[17.20911693], SUSHI[1010.26617847], USD[41.42], XRP[1024.51981091]		BTC[.000271], EUR[0.11], SUSHI[1009.981842], USD[41.05], XRP[1006.027012]
00829571		AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], USD[0.01]		
00829572	Contingent	BTC[0], ETH[0], EUR[0.00], LUNA2[1.35371062], LUNA2_LOCKED[3.15865813], LUNC[4.67], USD[0.00], USDT[0.00000283], USTC[.036197]		
00829574		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.03], USDT[0.00000001]		
00829579		GME[.0377124], TRX[.000002], USD[0.00], USDT[0]		
00829581	Contingent	AAVE[0], ATLAS[0], AVAX[0], BAT[0], BNB[0], BTC[0], CEL[0], DFL[0], ENJ[0], ETH[0], FTT[25], HNT[0], LTC[0], LUNA2[0.00026924], LUNA2_LOCKED[0.00062822], LUNC[58.62761908], MATIC[.00000001], PAXG[0], SHIB[.00000001], SNX[0], SOL[60.53978080], SPELL[0], TRX[0.00077800], USD[0.00], USDT[0], USTC[0]		
00829586		USDT[0.01421139], XRPBULL[136.3232808]		
00829587		0		
00829592		BTC[0], DOGE[0], SHIB[0], TRX[19.29388440], TRX-20210625[0], USD[0.00]		
00829597		0		
00829598		ATOM[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
00829608		BTC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP[.01321556], XRP-PERP[0]		
00829610		BTC[.0000932], BTC-20210625[0], TRX[.650007], USD[0.00], USDT[0]		
00829612		BCH[.00003543], LUA[.09693], USD[0.00]		
00829614		ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS[220], ATLAS-PERP[0], BTTPRE-PERP[0], DOGE[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LTC-PERP[0], NFT (352982111030283099/FTX Crypto Cup 2022 Key #14325)[1], ONT-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00829619		ETH[.00000109], ETHW[0.00007659], TRX[.000006], TRYB[0], USD[0.00], USDT[0], XAUT[0]		
00829628		DODO[368.637073], GRT[118.4465], REEF[17233.961], SRM[44.28252], TRX[.000047], USD[0.00], USDT[0]		
00829629		BTTPRE-PERP[0], KIN[0], KIN-PERP[0], LTC[0], USD[0.00]		
00829642		1INCH-PERP[0], AAVE-PERP[0], ALCX[.00000001], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00521145], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], XRP[.362088], YFI-PERP[0], ZEC-PERP[0]		
00829647		DOGE[0], TRX[.000003], USD[0.00], USDT[0], XRP[0]		
00829649		NFT (502544422836439631/FTX EU - we are here! #270901)[1], TRX[.000001], USDT[2.64775]		
00829652		COIN[0.00590341], DOGE[3], USD[0.00], USDT[0]		
00829653		ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], TRX[.000003], USD[-0.74], USDT[2.2525531]		
00829658	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.086581], AGLD-PERP[0], AKRO[.88921], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0.84150000], ALPHA-PERP[0], AMPL[0.69869994], AMPL-PERP[0], ANC[.543665], ANC-PERP[0], APE[.073], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[-0.26898228], ASD-PERP[0], ATLAS[9.1578], ATLAS-PERP[0], ATOM[.11739], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.07805751], AVAX-PERP[0], AXS-PERP[0], BADGER[.0124959], BADGER-PERP[0], BAND[0.08634203], BAND-PERP[0], BAO[874.045], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.6463], BIT-PERP[0], BLT[.2882], BNB-PERP[0], BNT-PERP[0], BOBA[.139424], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT[999100], C98-PERP[0], CEL[0.18191382], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[-0.00003069], COMP-PERP[0], CONV[8.7868], CONV-PERP[0], COPE[.09641], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.1381], CVX-PERP[0], DENT-PERP[0], DFL[27.4126], DMG[.067662], DOGE[-0.12316941], DOGE-PERP[0], DOT-PERP[0], DYDX[.099865], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EMB[18.0767], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0008182], ETH-PERP[0], ETHW[-0.00034102], ETHW-PERP[0], EUR[0.89], FIDA-PERP[0], FLOW-PERP[0], FTM[-0.14360027], FTM-PERP[0], FTT[0.01776600], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALFAN[.14438], GAL-PERP[0], GARI[.99894], GENE[100.7876835], GLMR-PERP[0], GMT[.78049], GMT-PERP[0], GODS[.00856], GOG[2.26785], GRT-PERP[0], GST[.0566465], GST-PERP[0], GT[.1105045], HBAR-PERP[0], HGET[.074661], HNT-PERP[0], HOLY-PERP[0], HOOD[.009982], HOT-PERP[0], HT[-0.03879637], HT-PERP[0], HUM-PERP[0], HXRO[1.68356], ICP-PERP[0], ICX-PERP[0], IMX[.030958], IMX-PERP[0], INDI[.962535], INTER[.0802], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0.06577748], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS[99.1], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[1.38424], LRC-PERP[0], LTC[.00937], LTC-PERP[0], LUA[.02], LUNA2[0.00000422], LUNA2_LOCKED[0.00000985], LUNA2-PERP[0], LUNC[0.92006016], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.036886], MATIC[0.84000000], MATIC-PERP[0], MBS[3.74995], MCB-PERP[0], MEDIA[.00589], MEDIA-PERP[0], MER[.39832], MER-PERP[0], MINA-PERP[0], MNGO[21.5608], MNGO-PERP[0], MOB[0.41413917], MOB-PERP[0], MPLX[.97384], MSOL[0.00877966], MTA[.5736], MTA-PERP[0], MVD25-PERP[0], MYC[130.9561], NEAR[1], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS[12.8498], ORBS-PERP[0], ORCA[.9901], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.199362], POLIS-PERP[0], PORT[.006448], PRISM[7.975], PROM-PERP[0], PSY[1.20962], PUNDIX[.099694], PUNDIX-PERP[0], Q[23.5326], RAMP-PERP[0], RAY[0.13465000], RAY-PERP[0], REAL[.07282], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[-0.51463744], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLND[.103358], SLP-PERP[0], SLRS[.82], SNX[-0.09406217], SNX-PERP[0], SNY[.63442], SOL[-0.00721177], SOL-PERP[0], SOS-PERP[0], SPA[7.57], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.86528], STEP[.1663515], STEP-PERP[0], STG[.79089], STORJ-PERP[0], STX-PERP[0], SUN[.40815938], SUSHI[0], SUSHI-PERP[0], SWEAT[94.18622], SXP-PERP[0], SYN[.991], TLM[.624325], TLM-PERP[0], TONCOIN[.3629315], TONCOIN-PERP[0], TRU-PERP[0], TRX[.91085], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TWTR[0], UBXT[1.31], UMEF[7.255], USD[13510.06], USDT[118.21244565], USTC[0], USTC-PERP[0], VET-PERP[0], VGX[.10504], WAVES-PERP[0], WNDRI[.9991], XLM-PERP[0], XPLA[.064], XRP[.2], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00829664			ADA-PERP[0], ALGO[.886344], ALGO-PERP[0], ATLAS[436659.88484], ATOM-PERP[0], BCH-PERP[0], BNB[0.00067094], BTC-PERP[0], DOGE-PERP[0], ETH[.163], ETH-PERP[0], FTT[25.89916], GALA[38159.391], GALA-PERP[0], HBAR-PERP[0], LRC[.5], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[3047.2854582], RSR-PERP[0], SHIB[.00000011], SHIB-PERP[0], SHIT-PERP[0], TRX[.36736], USD[3.48], USDT[.009574], XLMBULL[5856400], XLM-PERP[0], XRP-PERP[0]		
00829665	Contingent, Disputed		AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[.0306], NEAR-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00029298], SOL-PERP[0], SRM-PERP[0], STEP[.0623618], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USDO[.00], USDT[0]		
00829667	Contingent		ADABEAR[970060], ADABULL[0.00000085], ALGOBULL[912.75], ALTBEAR[96.99], ATOMBULL[.0006777], BCHBULL[.002006], DOGEBULL[45.00500084], ETCBULL[80], LINKBEAR[993000], LINKBULL[900], LUNA2[0.03559979], LUNA2_LOCKED[0.08306618], LUNC[775.1.93], MATICBULL[8500], SXPBULL[8875481.73533824], THETABULL[513.29934], TRX[200855], TRXBULL[.009048], USD[0.10], USDT[0.00009000], VETBULL[17000], XLMBEAR[.01051], XLMBULL[.00004215], XRPBEAR[3077], XRPBULL[20000.06266]		
00829669			BTC[0], BTC-PERP[0], ETH[0.00076271], ETH-PERP[0], ETHW[0.00076271], EUR[0.79], MATIC[0], USD[-77.92], USDT[120.36238963]		
00829670			KIN[77527.98426069]		
00829671	Contingent		ATLAS[19590], BTC[.00000383], ETH[.00008531], ETHW[.00008531], FTT[0.60160700], GBP[0.54], KIN[8500.2076], LUNA2[0.89851354], LUNA2_LOCKED[2.09653159], LUNC[195653.215552], SOL[.02186199], USD[0.03], USDT[2.71541994]		
00829672			UBXT[1], USDT[2212.54893001]		
00829674			USD[25.00]		
00829675			1INCH[0.82507671], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], C98[1257.1455], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[.000046], COMP-PERP[0], CREAM-PERP[0], CRV[415.013], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.00864825], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM[2.6036], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT[.2947326], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.008362], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB[144354432.09], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ[539.88078], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.09], USDT[9.19652772], VET-PERP[0], XRP[.14435], XRP-PERP[0], ZIL-PERP[0]		
00829679			ALGO-PERP[0], ATLAS[128.61385184], ATOM-PERP[0], AXS-PERP[0], AVAX-PERP[0], BNB[0.00128526], BNB-PERP[0], BTC[0.35867910], BTC-PERP[0.3], DOT-PERP[0], ETH[0.50761658], ETH-PERP[0], ETHW[0.50761658], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[.0036], MATIC-PERP[0], MEDIA[.000046], MEDIA-PERP[0], MER[.659669], MER-PERP[0], MNGO-PERP[0], POLIS[2.0351145], POLIS-PERP[0], RAY[3.59837200], RAY-PERP[0], SOL[9.9999575], SOL-PERP[0], STEP[.06439164], STEP-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], TULIP[1.021417], TULIP-PERP[0], USD[-492.53], USDT[0.89124357], XTZ-PERP[0]		
00829682			BAND[0.09100446], SOL[0.00000001], STEP[.00000003], STEP-PERP[0], USD[0.00], USDT[0]		
00829686			USD[25.00]		
00829688			KIN[3219999.99995284]		
00829690			AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.57583871], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SOS-PERP[0], USD[1.20], USDT[324.007884], YFI-PERP[0], ZEC-PERP[0]		
00829693			BTC[0.19402713], DOGE[.53511], ETH[.0006915], ETHW[.0006915], LINK[.036483], SOL[26.5166655], TRX[.000018], USD[1.02], USDT[0.15175717], XRP[.49137]		
00829698			1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[5.91613444], ETH-PERP[0], ETHW[0.00013444], FRONT[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HMT[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC[0], NEAR-PERP[0], RAY[285.58401661], RAY-PERP[0], REN[.00000001], REN-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00007], UNI-PERP[0], USD[2242.42], USDT[0.00000001], ZRX-PERP[0]		
00829700			ETH[.23945425], ETHW[.23945425]		
00829704			KIN[0], SOL[0]		
00829712			ETH-PERP[0], RSR-PERP[0], USD[0.00]		
00829714			ETH[0], USD[0.00], USDT[0]		
00829715			RUNE[0]		
00829717			FTT[0.08530857], USD[0.86]		
00829720			AAPL[0], AMZN[0], AMZNPRE[0], BNB[0], BTC[0], COIN[0], ETH[0], FBI[0], FTT[0], GOOGL[0], GOOGLPRE[0], MSTR[0], PFE[0], TRX[0], TSLA[0], TSLAPRE[0], USD[0.23], USDT[0]		
00829724			SHIB[1890609.34321224], USD[0.68]		
00829725			ETH[0], ETHW[0.01206952], FTT[0.05017036], USD[0.00], USDT[0.01450928]		
00829727			BAO[1087.61581897], ETH[.00148471], ETHW[.00147102], EUR[0.00], KIN[5381.71929548], SHIB[473884.46843083], TRX[1]	Yes	
00829728			AMC[0], BNB[0], USD[0.00], USDT[0]		
00829731			ATOMBULL[.00582], BNB[.00143979], FTT[0.00042298], LINKBULL[.08406317], MATICBULL[.02310376], SXPBULL[0.00105717], TRX[.118635], USD[0.00], USDT[0], XTZBULL[.00345]		
00829733			BTC[0.00179904], USDT[62.14258327]		
00829735			KIN[3709258], USD[1.76]		
00829737	Contingent		ETH[.02], ETHW[.02], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], TONCOIN[.08], USD[0.00]		
00829738			DOGE-PERP[0], ETH-PERP[0], USD[4063.74], USDT[8508.15183965]		
00829741			ATOMBULL[3.397739], BALBULL[1.0004], BCHBULL[2.199487], BTC-PERP[0], EOSBULL[229.18205], GRTBULL[.62811805], KNCBULL[.0074065], LTCBULL[.0193217], MATICBULL[0.02007770], SXPBULL[8.86174522], THETABULL[1.11], TRX[.000001], TRXBULL[.998955], USD[0.02], USDT[0.00000001], XRPBULL[0], XTZBULL[.20900535], ZECBULL[.530103]		
00829742			ALGOBEAR[98869.5], ALGOBULL[140077.13], ATOMBULL[8.00367205], BALBULL[1.399069], BCHBULL[5.99840145], BNB[.000000001], BSVBULL[2998.87865], COMPBULL[2.998727], DOGE[0], DOGEBULL[18], EOSBULL[1052.4753673], ETCBULL[19], ETH[0], GRTBULL[2.196409], KNCBULL[100.999335], LINKBULL[36.57252321], LTCBULL[4.99910635], MATICBEAR202[.00275655], MATICBULL[519.9259201], SUSHIBEAR[9993.35], SUSHIBULL[31443.80986525], SXPBEAR[3734.1], SXPBULL[1418.90694434], TOMOBULL[809.712465], TRXBULL[0], USD[0.02], USDT[0], VETBULL[144.299335], XRPBULL[77.74925244], XTZBULL[5.896276], ZECBULL[.999335]		
00829745			BTC[0], BTC-PERP[0], DYDX[46.691127], ETH-PERP[0], EUR[0.00], LTC[0.08973926], LTC-PERP[0], NEAR-PERP[0], SPELL[108779.328], TRX[.000001], USD[1.16], USDT[0], XRP[0.60055581]		USD[1.15]
00829749			AVAX-PERP[0], BNB[0], BTC[0.00007314], CLV[.025], ETH[0.00004750], ETH-PERP[0], ETHW[0.00004750], FTT[299.8944], FXS[.002], HT[5.8], LUNC[.0004], MATIC[0.01500000], MCB[.00043505], NEAR-PERP[0], POLIS[.00338], SOL[.0009836], SUSHI[0], USD[0.06], USDT[0.00000001]		
00829751			ADA-.0930[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NPXS-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00003293], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[1.55], USDT[0.00000044], USD-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00829754			BTC[0], DOGE[0], DOGEBULL[.00009993], EOSBULL[8565004.78994277], ETH[0], SUSHIBEAR[99930], USD[0.02], USDT[0.00059673]		
00829755			BTC[.52372923]	Yes	
00829757			ATLAS[1790], EUR[0.00], MSOL[.00058835], SOL[0], USD[0.00], USDT[1019.99692041]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00829762		11NCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.00021363], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00829764		0		
00829765		ALGOBULL[88.15], ASDBULL[.00007105], EOSBULL[.954], SXPBULL[.0009483], SXP-PERP[0], TOMOBULL[.5804], USD[0.00]		
00829766		USD[0.01], USDT[.005547]		
00829768		GBP[0.00], KIN[2057091.93485002]		
00829772		KIN[3557508], OXY[364.4897], REN[.3607375], USD[0.00]		
00829776		BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FIDA[.9978], NEAR-PERP[0], RAY[.909376], SOL[.01706], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.96], USDT[1.44047072]		
00829777		USD[0.00007284]		
00829778		0		
00829783		ATLAS-PERP[0], TRX[.000001], USD[1.36], USDT[0]		
00829787		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000461], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.41], USDT[0.52052298], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00829790		TRX[.000003], USD[0.00]		
00829792		TRX[.000004]		
00829796		TRX[.000002], USDT[0]		
00829800		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[.76049189], ZIL-PERP[0], ZRX-PERP[0]		
00829801		KIN[507647.145056], KIN-PERP[0], TRX[.000012], USD[0.02], USDT[0]		
00829802		BAO[1], CRO[.00049889], KIN[1], NFT (305754590481553023/FTX EU - we are here! #175517)[1], NFT (35377139688863526/FTX EU - we are here! #176097)[1], NFT (474379669774556753/FTX EU - we are here! #176146)[1], SRM[1.02124409], TRX[.000003], UBX[2], USD[0.00], USDT[0.05406774]	Yes	
00829805		AUD[0.00], USDT[.10633373], XRP[0]		
00829807	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00909837], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[906678.54], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGBULL[28.00409754], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[14.79704], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000945], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[125.73], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.07006306], LUNA2_LOCKED[4.83014714], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[.009002], MATICBULL[.005894], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SUSHIBULL[27529], SUSHI-PERP[0], SXPBULL[18107.247264], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBULL[386.7726], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000007], TRXBULL[.002784], TRX-PERP[0], USD[32.13], USDT[34.95], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ALPHA108[.31583989], APE[6.62378476], ATLAS[520.35874889], AUDIO[39.95858105], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.61800264], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA[19.87805169], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SLP[1896.98299769], SOL-PERP[0], SXP-PERP[0], TLM[258.98610074], TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0]		
00829809		TRX[.000007], TRXBULL[.002784], TRX-PERP[0], USD[32.13], USDT[34.95], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ALPHA108[.31583989], APE[6.62378476], ATLAS[520.35874889], AUDIO[39.95858105], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.61800264], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA[19.87805169], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SLP[1896.98299769], SOL-PERP[0], SXP-PERP[0], TLM[258.98610074], TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0]		
00829811		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GMT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.03], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00829812		MATH[.08991], USDT[0]		
00829816		BTC[0], LINKBULL[0], ROOK[0], USD[676.28], USDT[0], VETBULL[0.00005505]		
00829823		BTC-PERP[0], CAKE-PERP[0], ETH[.00000001], ETHW[.00021558], FTM[.26142356], FTT[.00235924], FTT-PERP[0], MATIC[.0001], NFT (289084961982575557/FTX EU - we are here! #71283)[1], NFT (377798753630688345/FTX Crypto Cup 2022 Key #3158)[1], NFT (394884946494216507/FTX EU - we are here! #70918)[1], NFT (465565881395615741/FTX EU - we are here! #70735)[1], TRX[.000455], USD[27.20], USDT[0.00000001], XRP[.54083]	Yes	
00829840		EUR[0.00], MOB[54.34940857], PERP[0], USD[0.00]		
00829842		RAY[4.0098906], USD[0.64]		
00829843		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], LDO-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC[471], MATIC-PERP[0], NEAR-PERP[0], NFT (3036364545675222/FTX Crypto Cup 2022 Key #17396)[1], NFT (441307646991775210/The Hill by FTX #26986)[1], OP-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], USD[0.25], USDT[0], XRP-PERP[0]		
00829844		AAVE-PERP[0], BCH[0.00542594], BNB[0.00457849], BTC[0.44736922], BTC-PERP[0], DOGE[8.887043], ETH[0.00068742], ETHW[0.00068742], EUR[0.00], FTT[.48650487], LINK[.08127911], LTC[0], PAXG[0], SOL[.58807009], SUSHI[1.45860327], TRX[.000001], USD[0.00], USDT[0.0010323], XRP[0], YFI[0.00199615]		YFI[.001994]
00829848	Contingent	ATLAS[2.83609743], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[50.11645861], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[.31573761], SOL-PERP[0], SRM[1.3310348], SRM_LOCKED[47.28319378], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[126.21], USDT[.00493412], WAVES-PERP[0], XLM-PERP[0]		
00829857		BTC-PERP[0], USD[0.00]		
00829858		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ASD-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], HOT-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[1.77], USDT[.006367], VET-PERP[0]		
00829859		ATLAS[1.74579383], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], FTT[.030023], POLIS[289.55544965], POLIS-PERP[0], USD[6.19]		
00829861		APT[0], ETHW[0], FTT[0.00579858], SOL-PERP[0], TRYB[19824.90000000], USD[0.00], USDT[0]		
00829864		BAO-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-20210625[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], TRU-20210625[0], TRX-20210625[0], TRX-PERP[0], USD[0.06], VET-PERP[0]		
00829866		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX[3.4], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[1.40891462], ETH-PERP[0], ETHW[1.40891462], FIDA-PERP[0], FTM[96], FTM-PERP[0], FTT[30.72357317], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[40.14138562], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[254.54], USDT[0], YFI-PERP[0]		
00829868	Contingent	AAVE[0.00005935], AUDIO[1182.93862], AVAX[0.00018842], AXS[0], BNB[0], CEL[0], COMP[0], DOT[0.08615058], ETH[0], FTM[0.67437297], FTT[0.09913600], HNT[.0993016], LINK[0.00440706], LUNA2[0.00001278], LUNA2_LOCKED[0.00002982], LUNC[2.61794251], MATIC[0.81379724], MATIC-PERP[0], MKR[0], RAY[144.71594121], REN[0], SOL[0.00185055], UNI[0], USD[0.08], USDT[0.00363510]		AVAX[.000184], DOT[.086088], FTM[.673502], LINK[.004403]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00829869		BTC[0]		
00829870		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.55], USDT[256.64557716], WAVES-PERP[0]		
00829871		ADA-PERP[0], CHF[0.00], DOGE-PERP[0], EUR[0.00], FTT[0.09751992], FTT-PERP[0], RAY[152.84076195], RAY-PERP[0], RUNE-PERP[0], SOL[3.35000000], SOL-PERP[0], STMX[0], USD[0.15], USDT[0.00000001]		
00829876		BADGER-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], COPE[0], ETH[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00]		
00829877		BTC[0], MOB[0], USD[0.21], XRP[0]		USD[0.20]
00829881		ENJ[0.00303378], LUA[3878.9], TRX[.000005], USDT[.007325]		
00829884		ALICE[49.9905], ASD[0], ATLAS[4999.05], AVAX-PERP[0], AXS[9.9981], BAO-PERP[0], BTC[.01248575], CHR[749.8575], DYDX[.081], ETH[.00092875], ETHBULL[0], ETH-PERP[0], ETHW[.00092875], FTT[20.01020539], FTT-PERP[0], HT[.081], MANA[.9525], MATH[999.81], MATIC[70], MATIC-PERP[0], MNGO[1039.8024], MNGO-PERP[0], POLIS[.05231], POLIS-PERP[0], SAND[112.97853], SC-PERP[0], SOL[2.1051327], STX-PERP[0], USD[172.16], USDT[0.69992924], XLM-PERP[0]		
00829889		BAO[3], BNB[0.00000032], BRZ[0.00091324], CHZ[0.00656303], DENT[1], KIN[9.53024431], MATIC[0], TRX[4], UBXT[3], XRP[0]	Yes	
00829893	Contingent	ASD-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNA2[1.51521198], LUNA2_LOCKED[3.53549463], TRX-PERP[0], USD[3.54], USDT[53.92651469]		
00829896		GENE[.02895967], USD[0.00]		
00829898		BTC-20211231[0], BTC-PERP[0], USD[0.01]		
00829899		BTC[0], CHZ[9.874], ETH[0], GRT[.01156896], USD[0.00], USDT[0.00195919], XRP[.06190847]		
00829900		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00829902		KIN[9817737.91029338], USD[1.90]		
00829907		AAVE-PERP[0], ATOM-PERP[0], BABA[.00477105], BABA-20211231[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], EDEN[.096846], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], LUNC-PERP[0], MKR-PERP[0], OKB-PERP[0], TRX[.000048], UNI-PERP[0], USD[0.14], USDT[0], WAVES-PERP[0], XAUT[0.00002544], XAUT-PERP[0], ZEC-PERP[0]		
00829916		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0], CEL-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00001834], XRP-PERP[0]		
00829922		OXY[19.986], TRX[.000001], USDT[2.3433090]		
00829927		EUR[0.00], FTM[.00000855], KIN[2], SOL[.00000332]	Yes	
00829930		TRX[.255599], USDT[1.85993074]		
00829933		BTC[.0001661]		
00829938		ETH[.0000005], ETHW[.0000005], NFT (320371257884037526/FTX AU - we are here! #32343)[1], NFT (362283978958771536/FTX AU - we are here! #35000)[1], NFT (375705885645805380/FTX EU - we are here! #240904)[1], NFT (417379203755713350/FTX EU - we are here! #240848)[1], NFT (447718177112373897/FTX Crypto Cup 2022 Key #4637)[1], NFT (462343455213682021/FTX EU - we are here! #240914)[1], TRX[.000778], USD[0.00], USDT[1.932509]		
00829944		BNB[0], USD[0.00]		
00829948		AAVE-PERP[0], AVAX-PERP[0], BNB[.02000956], BTC[0], BTC-PERP[0], BTT[1000000], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RUNE[114.46015193], RUNE-PERP[0], SNX-PERP[0], SOL[11.10000000], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], TRX[34.000002], USD[1287.73], USDT[0], VET-PERP[0], XRP-PERP[0]		
00829949		USDT[0.71000000]		
00829950		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[5.1], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.90], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00829953		BTC[0], FTT[0.00402318], USD[0.01], USDT[0]		
00829954		AKRO[4866.79693647], ATLAS[6152.38880253], BAO[2], DENT[163735.39087909], DMG[2426.30751714], DOGE[2], ETH[.00000001], EUR[0.01], KIN[2010986.57989461], MTL[65.87520414], REEF[10142.34988594], SUN[10082.93849889], TRX[3]		
00829956		ASDBULL[.000916], SXPBULL[.000734], USD[0.00], USDT[0]		
00829958		FTT[5.9], LUNC-PERP[0], TRX[.000025], USD[2.15], USDT[0.34336549]		
00829959		AMPL[0], COMP[0], FTT[0], USD[0.00], USDT[0]		
00829963		BNB[.00713906], TRY[569097.37], USD[382.63], USDT[.5955881]		
00829964		ADABULL[0.00317936], BADGER[.008378], BULL[0], DOGEBULL[0.08798447], EOSBULL[18985.8430967], MATICBEAR2021[.007077], MATICBULL[14.997], SXPBULL[372.272414], TRX[.000002], USD[1.36], USDT[0.00000265]		
00829968		BTC-PERP[0], ETH-PERP[0], FTT[.02198067], FTT-PERP[0], SRM[.00157], TRX[.000006], USD[0.02], USDT[0]		
00829978		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.35], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00829982		ADABULL[0.00002165], BCHBEAR[79.8185], BCHBULL[.0059855], BNBBULL[0.00000015], DOGEBEAR2021[0.00099052], DOGEBULL[0.00002596], EOSBEAR[890.005], EOSBULL[4051245], ETCBULL[0.00002691], ETHBEAR[7656.7], ETHBULL[0.00006558], LINKBULL[0.00007177], MATIC[.041], MATICBEAR2021[.0268308], MATICBULL[.00150218], MATICHEDGE[.038012], SOL[.084971], SRM[.99658], SUSHIBEAR[8143.05], SUSHIBULL[6.859615], TRX[.000005], USD[0.01], USDT[0], VETBULL[0.00829385], XLMBEAR[.005924], XLMBULL[.00004331], XRPBULL[.077347]		
00829983		ASD[0], ASD-PERP[0], BTC[0], ETH[0], POLIS[24.595938], SAND[63.89385377], TRX[.000001], UNI[7.08358612], USD[0.00], USDT[0.00016223]		
00829986	Contingent	AVAX[0], BNB[0], ETH[0], GST[.08086], LUNA2[0.000000001], LUNA2_LOCKED[0.00000002], LUNC[0.00272000], NFT (370243388451526253/FTX EU - we are here! #8026)[1], NFT (385719885568005812/FTX EU - we are here! #8536)[1], NFT (443459934115174931/FTX EU - we are here! #8443)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00336134], USTC[0]		
00829987		BTC[0.00159474], ETH[.03398746], ETHW[.03398746], SOL[.9394281], TRX[.000032], USDT[2.04660017]		
00829988		MOB[655.60605], USD[14048.50]		
00829992		TRX[.000001], USDT[4.5695]		
00829996		COPE[0], FTT[.00831659], RAY[0], SOL[.02934321], STEP[83.1], USD[0.28], USDT[4.78168368]		
00829997		BTC-20210625[0], USD[13.43]		USD[13.17]
00829998		BNB[0], BTC[0], DOGE[0], FTT[0], FTT-PERP[0], TRX[0], USD[0.01], USDT[0]		
00830003		ADA-PERP[0], AKRO[1], ALGO-PERP[0], ASDBULL[1.1327606], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], DOGEBULL[1.32692571], DOGE-PERP[0], DOT-PERP[0], EOSBULL[900], EOS-PERP[0], ETCBULL[1.2], FTT-20210924[0], FTM-PERP[0], GALA-PERP[0], KNCBULL[1], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATICBULL[14.1], OKB-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXPBULL[105], SXP-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XLMBULL[1], XMR-PERP[0], XRPBULL[144], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00830004		COPE[.9966], MATICBULL[.006458], SXPBULL[45.494163], TRX[.000001], TRXBULL[.008803], USD[0.01], USD[T0]			
00830010		USD[-0.21], XRP[1.416042], XRP-PERP[0]			
00830012		BNB[.01354151], USD[4.11]			
00830013		ALICE-PERP[0], BAL-PERP[0], BTC-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000001], USD[3.89], USD[T0], ZRX-PERP[0]			
00830017	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.01], FTT[0.06679540], FTT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS[0], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.46], USD[T0], WAVES-PERP[0]			
00830018		ADA-PERP[0], ALGO-PERP[0], AVAX[.00002184], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.0000053], ETH-PERP[0], ETHW[.0000053], KAVA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN[.001], TRX-PERP[0], USD[-0.01], USD[T-0.00008923], XMR-PERP[0]			
00830020		BTC[0], DYDX[0], USD[490.07]			
00830026		BTC[.00555251], DYDX[2.05327289], KIN[337055.55574756], REEF[1115.15137361], USD[0.00]	Yes		
00830027		KIN[140976.58575517]			
00830029	Contingent, Disputed	KIN[0], USD[0.00]			
00830032		DENT[0], GOG[865], IMX[0], KIN[14855.57761144], MANA[0], MBS[1177], TONCOIN[0], USD[0.13], USD[T0]			
00830034		ETH-PERP[0], USD[157.58]			
00830035		KSM-PERP[0], TRX[.000006], USD[0.00], USD[T0]			
00830041	Contingent	TRX[.000006], UBXT[.1632049], UBXT_LOCKED[55.68887434], USD[T2.76729509]			
00830042		MOB[0.37763428], USD[0.01], USD[T0]			
00830046		FTT[0.02497685], NFT (457654379177599794/FTX EU - we are here! #278376)[1], NFT (459240390988445501/The Hill by FTX #19804)[1], NFT (529039214268304137/FTX EU - we are here! #278384)[1], TRX[.000009], USD[1.49], USD[T0.42238361]			
00830051		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (301685503221513681/FTX AU - we are here! #10663)[1], NFT (303399608211613216/France Ticket Stub #848)[1], NFT (347179679516114668/Monza Ticket Stub #733)[1], NFT (351209276958531129/Belgium Ticket Stub #1633)[1], NFT (353677437270177031/FTX AU - we are here! #24616)[1], NFT (355152937732618762/FTX EU - we are here! #206168)[1], NFT (371162740007510540/FTX EU - we are here! #206131)[1], NFT (383978609219114171/Baku Ticket Stub #1795)[1], NFT (413119452769164424/FTX EU - we are here! #205894)[1], NFT (420887377396641187/FTX Crypto Cup 2022 Key #1288)[1], NFT (433597026557640372/Singapore Ticket Stub #105)[1], NFT (448325290472567045/Netherlands Ticket Stub #931)[1], NFT (453201915001735041/Austria Ticket Stub #710)[1], NFT (461222926145248761/Mexico Ticket Stub #878)[1], NFT (46246885203128614/The Hill by FTX #2532)[1], NFT (462840151378820966/Hungary Ticket Stub #192)[1], NFT (512918432922364248/Monaco Ticket Stub #369)[1], NFT (51568990567678341/Japan Ticket Stub #425)[1], NFT (527354628560325074/Montreal Ticket Stub #1116)[1], NFT (529225927038820566/FTX AU - we are here! #10709)[1], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00123457], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-103.99], USD[T113.98448492]			
00830052		FTT[0.09875553], USD[0.11], USD[T0.00928000]			
00830053		NFT (290019652907231702/The Hill by FTX #16767)[1]			
00830059		0			
00830061		BTC-PERP[0], FTT[.08677091], USD[0.00]			
00830067	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00645613], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00162799], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00830068		0			
00830070		DOGE[0], SHIB[0], TRX[.000001], USD[T0]			
00830071		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.000002], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00863], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00004], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00830076		ALGO-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.18820235], BTC-PERP[0.07500000], CRO-PERP[0], DOGE[3517.3179], ETH[9.831771], ETH-PERP[0], ETHW[9.831771], FTT[.99981], FTT-PERP[0], MATIC-PERP[0], TRX[.000001], UNI-PERP[0], USD[-14206.85], USD[T187.41520919]			
00830077		AKRO[1], BAO[1], USD[1029.52], USD[T0]			
00830078	Contingent	CAKE-PERP[0], DOGEBULL[0.07998358], ETHBULL[249905], ETH-PERP[0], FTT[1005.181], FTT-PERP[0], LINKBULL[14.99502000], LTC-PERP[0], SRM[62.94191689], SRM_LOCKED[420.85808311], TRX[.000002], USD[50.44], VETBULL[9.9809995]			
00830082		11NCH[.51323595], AAVE[0.00346561], AKRO[2801.96147115], AUDIO[.97134], AXS[.0813857], BADGER[0.00127275], BCH[0.00043922], BNB[0.45982836], BTC[0.00003119], CHR[.5744159], CHZ[96.172089], CREAM[0.91308678], CVC[170.8608181], DODO[0.03833179], DOGE[24463.7862482], DYDX[.0953925], EDEN[.26599429], ENJ[24.113517], FTM[35.1868684], FTT[3.81037342], GRT[55.4317677], LINK[7.16752516], MANA[.7528537], PERP[.14528015], RAY[13.74008], RSR[966.0240365], RUNE[8.83626788], SHIB[896165.38], SLP[3.749561], SOL[0.00139835], SRM[2.9128261], STEP[.09130104], STORJ[20.89135397], SXP[.01730988], TRX[.000007], UNI[3.01333793], USD[2.11], USD[T0.00719510], WAVES[0.32984502], YFI[0.00065123]			
00830083	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.57547893], AVAX-PERP[0], AXS-PERP[0], BNB[.0041094], BNB-PERP[0], BTC[0], BTC-PERP[0], ENJ[.8311], ENJ-PERP[0], ETH[.00024328], ETH-PERP[0], ETHW[0.0024327], EUR[0.77], FTT[.05594689], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[.01071], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[.1252615], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[.03738], SAND-PERP[0], SKL-PERP[0], SOL[.00957654], SOL-PERP[0], SRM[.01175408], SRM_LOCKED[15.80621684], STX-PERP[0], THETA-PERP[0], TRX[.000008], USD[7.28], USD[T141.00000001], XRP-PERP[0], ZIL-PERP[0]			
00830086		DOGE[0], DOGEBULL[0], DYDX[591.64526407], DYDX-PERP[0], ETH[1.68068858], ETHW[1.68068858], OXY[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], USD[T0.00001363]			
00830087	Contingent	ALPHA[.222], COMP[.00003236], DOT-PERP[0], SOL-PERP[0], SRM[.74810974], SRM_LOCKED[1.41853358], USD[0.10], USD[T0]			
00830088		TRX[.000003]			
00830092		BTTPRE-PERP[0], FTT[0.00449239], FTT-PERP[0], MAPS-PERP[0], USD[-0.56], USD[T1.18644358], VET-PERP[0]	Yes		
00830098		ALT-PERP[0], ATLAS[0], DEF1-PERP[0], EUR[0.00], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], USD[0.00], USD[T0]			
00830100		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[.09943], MATIC-PERP[0], SHIB[799848], TRX-PERP[0], USD[0.00], USD[T0]			
00830101		DOGE[.2932], MKR[.0009508], ROOK[.0007448], SOL[.009524], USD[0.00], USD[T398.83678183]			
00830103		BNB[0], BTC[0.00000001], CEL[.000000001], EUR[0.00], USD[0.03], USD[T0]			
00830104		KIN-PERP[0], PERP[0], USD[19.16]			
00830107		AKRO[1], BAO[8], BAT[1], BNB[.1517337], DENT[14833.20684268], GMT[.0004428], GRT[1], KIN[4], PERP[17.1831613], RAY[12.08379898], RSR[1], SOL[1.65236194], TRX[2], USD[1638.55], USD[T0]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00830108		DOGE[.4174], FTT[.09722], MOB[.32375], USD[0]			
00830119		ALPHA[0], PERP[0], SRM[0]			
00830124		TRX[.000002], USD[0.01], USD[0.44806894]			
00830128		BALBULL[.0006796], KNCBULL[2.6271597], LTCBULL[.001649], SXPBULL[200.70592], TRX[.000004], USD[0.06], USD[0.05010620]			
00830131		LTC[0]			
00830132		ETH[.14329081], ETHW[.14329081], USD[0.00], USD[0.00000549]			
00830135		ADA-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[.907104], SOL[13.54000000], SOL-PERP[0], USD[225.98], USD[0.00453083], XRP-PERP[0]			
00830137		ALGOBULL[298.02], ASDBEAR[8960], ASDBULL[.00098413], DOGE-PERP[0], KIN[30000], LTCBULL[.008964], MATICBULL[.009504], SXPBEAR[13860.7], SXPBULL[2.8987897], TOMOBULL[5.9972], USD[0.17], USD[0.53602452]			
00830139		ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BICO[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COIN[0.00653608], COPE[0], DENT-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], EUR[0.59], FTT[0], FTT-PERP[0], GMT-PERP[0], HOOD[.05], LB-20210812[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MOB[0], NEO-PERP[0], NIO-0624[0], PYPL[.0049639], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPY[8.18941517], SPY-0930[0], SRM-PERP[0], TRX-PERP[0], TRYB-PERP[0], TWTR[0], TWTR-0624[0], USD[0.36], USD[0], USTC[0], VETBULL[0], XMR-PERP[0], YFII-PERP[0]			
00830144		BNB[0], BTC[0], USD[0.00], USD[0]			
00830150		MOB[.49915], RAY-PERP[0], USD[4.03], USD[5.94525586]			
00830151		ALICE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00017642], XRP-PERP[0]			
00830152		AXS[0], BNB-PERP[0], BRZ[0.26449482], BTC[0.04815614], BTC-PERP[0], ETH[0], FTT[0], SOL[0], TRX[.001842], USD[0.00], USD[0]			
00830153	Contingent	ADA-PERP[743], ATOM-PERP[21.61], AVAX-PERP[.6], BAT-PERP[0], BCH-PERP[1.642], BNB-PERP[0], BTC-PERP[.0179], DOGE-PERP[0], DOT-PERP[46.9], ETH-PERP[.179], FIL-PERP[0], FTT[10], GALA-PERP[220], HBAR-PERP[0], LINK-PERP[50.1], LTC[.37], LUNA2[0.21165747], LUNA2_LOCKED[0.49386743], LUNC[46088.86], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[.18], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[.1505.84], USD[1800.32978207], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]			
00830159		ETH[.00004897], ETH-PERP[0], ETHW[0.00004897], MATH[.01194], TRX[.000007], USD[0.04], USD[0.00251941]			
00830160		BNB[0], BNBBEAR[89960], BTC[0], ETH[0], TRX[0.00644900], USD[0.15], USD[0]			
00830162		USD[0.00000055]			
00830166		TRX[.000001], TSLA[.029082], USD[0.00]			
00830169		ETH[18.394], GRT[0.99481734], MOB[.0453], SHIB[63360], USD[0.53], USD[17.57344133], XRP[.7052]			
00830170		0			
00830173		BAO[1], BTC[0], DOGE[0], HNT[0], TRX[1]	Yes		
00830174		KIN[499650], TRX[.000002], USD[0.09]			
00830178		BAO[1], BTC[0.21301195], ETH[0.00655604], ETHW[7.85850965], EUR[0.00], MATIC[1.0096980], USD[0.00]			ETH[.006551], MATIC[1.001187], USD[0.00]
00830183		FTT[0.00533081], OXY[0], USD[126.41]			
00830184		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.99145], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.3], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.0882], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[7.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00830187		SOL[0], TRX[.000001], USD[0.00]			
00830192		0			
00830198		KIN[609578], SHIB[312186.66788574], TRX[57.9874], USD[0.56], USD[.005246]			
00830200		BTC-PERP[0], ETH-PERP[0], FTT[31.74906015], MATIC[7637.36253081], UNI[0], USD[57.77], XRP-PERP[0]			
00830206		AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KIN-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SRN-PERP[0], TRX[.0000002], UNI-PERP[0], USD[0.00], USD[0], XAUT-PERP[0], XLM-PERP[0]			
00830208		AAVE[0], COMP[0], DAI[0], ETH[0.00089032], ETH-PERP[0], ETHW[0.00545350], FTT[488.64271855], NFT [008397083030700921]FTX AU - we are here! #4654[1], NFT [382412274536080977]FTX EU - we are here! #234806[1], NFT [397940161939220469]FTX AU - we are here! #4637[1], NFT [424661364191397592]Singapore Ticket Stub #1306[1], NFT [447570487396182688]FTX Crypto Cup 2022 Key #3586[1], NFT [451720807734864514]The Hill by FTX #3054[1], NFT [457076348643891098]FTX EU - we are here! #69338[1], NFT [522952248046410145]FTX EU - we are here! #69195[1], NFT [576144624556077700]FTX AU - we are here! #30890[1], SOL-PERP[0], TRX[.000004], USD[0.59], USD[0.00001325]			
00830218		AAVE[.000000001], ATOM[.2], AVAX[.02724957], BAND-PERP[0], BNB[0.00200000], BTC[0.00004701], BTC-PERP[0], DAI[.00000001], DOT[.2], ETH[0.00600000], ETHW[0.03897425], FTM[0], FTT-PERP[0], LINK-PERP[0], LTC[.00166353], LUNA[0], MATIC[2.22764933], RAY[0], RUNE-PERP[0], SOL[0.01694670], USD[0.08], USD[1.07609409]			
00830219		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]			
00830222	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT[0.00000001], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.11560509], BTC-MOVE-WK-20210507[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL[0], CEL-20210625[0], CHZ-PERP[0], CRY-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.13700001], ETHBULL[0], ETH-PERP[0], ETHW[.137], FTM[0], FTM-PERP[0], FTT[0.00888792], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[2.04238463], LUNA2_LOCKED[4.76556414], LUNC[.8394], LUNC-PERP[0], MATIC[127.58368308], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00993728], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[116.95], USD[0.00000002], VETBULL[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]			
00830223		BNB[0.05895943], SOL[.01], TRX[.000005], USD[1.43], USD[4.00000493]			
00830224		BNB[2.51660342], MOB[31.869], USD[0.00], USD[6.65534115]			
00830225	Contingent	AAVE-0325[0], AAVE-PERP[0], ADABEAR[0], ADA-PERP[0], ALGOBEAR[0], ALTBEAR[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], AXS-PERP[0], BCHBEAR[0], BCH-PERP[0], BEAR[0], BEARSHIT[0], BTC[0], BTC-0624[0], BTC-PERP[0], BULL[0], CLV-PERP[0], DRGN-PERP[0], EOSBEAR[0], ETC-PERP[0], ETH-0624[0], ETHBEAR[0], ETHBULL[0.00015114], ETH-PERP[0], ETHW[.024], ETHW-PERP[0], EUR[0.00], HTBEAR[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINKBEAR[17873551059.3872267], LTCBEAR[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.007234], LUNC-PERP[0], MANA-PERP[0], OKB-0325[0], SHIB-PERP[0], THETABEAR[0], THETABULL[0], TRXBEAR[0], TRXBULL[0], TRYB-PERP[0], USD[0.01], USD[0.00000001], USD[0.00000001], USTC-PERP[0], XLMBEAR[0], XLM-PERP[0], XTZBEAR[0], ZEC-PERP[0]			
00830227		BNB[0], BTC[0], CRO[0], DENT[0], DOGE[0], ENJ[.000000002], ETH[0], EUR[0.00], FTM[0], FTT[0], KIN[0], KNC[0], MAPS[0], MOB[0], PERP[0], RUNE[0], SHIB[0], SLP[0], SOL[0], UBXT[0], UNI[0], XRP[0]	Yes		
00830229		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]			
00830230		AAVE[.0000063], BAO[3], BCH[.00830797], BNB[.00000153], BTC[.00000002], EUR[57.27], KIN[4], SHIB[294070.89661528], SUSHI[.43936578], USD[8.68]	Yes		
00830232		BAO[1999.62], ENJ[0], KIN[120950.73006084], SHIB-PERP[0], USD[0.06]			
00830236		KIN[323952.073]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
00830241	Contingent	BNB[.1095], ETH[0.31000001], ETHW[0.69692239], FTT[.09], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.00017], USD[6.01], USDT[45.76616814]			
00830242	Contingent	LUNA2[4.60399741], LUNA2_LOCKED[10.74266063], USD[0.05], USDT[0]			
00830244		AKRO[2], BAO[3], GBP[0.00], HMT[.0005633], KIN[2], USD[0.00], USDT[14.99293088]		Yes	
00830249		USD[0.00]			
00830250		AMC[.02283], GME[.007632], TRX[.000003], USD[0.14], USDT[0]			
00830253		KIN[43140.25401172]			
00830254		NFT (442186091466011177/FTX Crypto Cup 2022 Key #10934)[1], NFT (53698054258277198/The Hill by FTX #14298)[1]			
00830257		ASDBULL[13.212845], SUSHIBULL[1728408], TRX[.000002], USD[0.07], USDT[.16]			
00830259		1INCH[1.61253581], BNB[0], BOBA[.12002388], OMG[0.12273571], USD[-0.46], USDT[0.00000578]			
00830261		ETHW[.00078297], FTT[15.7968502], NFT (293064620530354901/FTX AU - we are here! #41083)[1], NFT (384607366862051024/FTX AU - we are here! #41309)[1], NFT (418963112364716146/FTX EU - we are here! #152783)[1], NFT (459193108264679068/FTX EU - we are here! #152647)[1], NFT (531974207539794549/FTX EU - we are here! #152962)[1], USD[2.35], USDT[2.483201]			
00830263	Contingent	COPE[.97117225], DOGE[3], FIDA[.97117225], FTT[0.08321756], MEDIA[.000334], MER[.94864], OXY[.66731], SRM[1.29719923], SRM_LOCKED[4.94280077], SXP[.0593995], TRX[.000022], USD[-0.30], USDT[0]			
00830264		FTT[.09557577], FTT-PERP[0], TRX[.000002], USD[0.90], USDT[0.69117815]			
00830267		ETH[0], LTC[0], MEDIA[0], OXY[0], RAY[0], SOL[0], SRM[0], UBXT[0], USDT[0.66904049]			
00830269		1INCH-PERP[0], AAVE-0930[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000033], USD[743.80], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00830271		ALTBULL[0], ETH[0], FTT[0.00022530], MATIC[.00035328], NFLX-20210625[0], SOL[0], USD[0.00], USDT[0.00000439], USTC[0]			
00830274		BNB[0], EUR[0.11]			
00830277	Contingent	BTC-PERP[.01], LUNA2[1.05952585], LUNA2_LOCKED[2.47222698], LUNC[.0076895], USD[54.96], USDT[162.67699570], USTC[149.981]			
00830284		ETH[0.00000001], USD[0.13]			
00830286		AVAX[0], BNB[0], BTC[0], DOGE[1342.84599570], ETH[0], ETHBULL[0], EUR[0.00], FTT[0], SHIB[2097136.27322055], USD[0.00], USDT[0.00000180]			
00830289	Contingent	BNB[0], BTC[0.00693649], ETH[0], FTT[0.28413902], LUNA2[0], LUNA2_LOCKED[14.3558067], TRYB[0.02149673], USD[51.61], USDT[3014.70426048], USTC[0], WBTC[0]			USD[51.35], USDT[3011.482034]
00830290	Contingent	ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA2[0.00001836], LUNA2_LOCKED[0.00004285], LUNC[3.9992], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[-0.00038083], VET-PERP[0], XRP[0], XRP-PERP[0]			
00830292		BTC[0], LTC[0]			
00830299		DOGE[.1102], ETH[0.00012483], ETHW[0.00012483], LTC[.00490776], SOL[0], TRX[0], USD[0.79], USDT[0]			
00830301		USD[2.60]			
00830302		BTC[0], TRX[.00001032], USDT[0]			
00830305		BTC[0.00079986], FTT[.899738], TRX[.000005], USD[1.32], USDT[2.85190955]			USD[2.78034371]
00830306		1INCH[.98844], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMLP-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.99796], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[16.197416], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[.00983], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[2.02105623], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.24], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]			
00830307		MATH[.00576], TRX[.000006]			
00830308		BNB[0.00000001], BTC[0.00000003], DOT[4.6], ETH[0.00000001], ETHW[2.31806774], FTT[0.11891099], MATIC[0], REN[0], TRX[0], USD[0.00], USDT[0], YFI[0]			
00830309		BNB[0], KIN[9337.01665], USD[3.82], USDT[0]			
00830311		BTC-20210625[0], BTC-PERP[0], USD[2.46]			
00830312		AKRO[1], BAO[1403139.54965088], DENT[133828.26507276], KIN[8476666.39423651], RSR[1], TRX[2348.67213897], USD[4.42]		Yes	
00830314		FTT[7.4985162], TRX[2000.000004], USD[4.04]			
00830315	Contingent	AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT-0325[0], DOT-PERP[0], FLM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[1999.9884861], SOL-PERP[0], TRX[.000902], USD[0.00], USDT[0]			
00830316		LTC[2.17816413], MOB[198.88548919]			
00830317		ALGO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]			
00830318		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[908.00], EXCH-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], SECO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.45], USDT[0.00680100], XRP-PERP[0], XTZ-PERP[0]			
00830320		ARKK-20210625[0], ARKK-20210924[0], BTC[0.00000001], BTC-PERP[0], BYND-0325[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], NIO-20210625[0], NIO-20210924[0], TSLA[.00000002], TSLAPRE[0], USD[0.30], USDT[0]			
00830321		ATOM-PERP[0], AUD[0.00], AUDIO[4.99905], BAT-PERP[0], BTC[0.18715651], BTC-PERP[0], ETH[2.15563605], ETHW[2.15418522], EUR[0.52], LINK[6.91600162], LTC-PERP[0], SOL[54.75], USD[0.72], USDT[0.00223547]			BTC[.044429], ETH[263957], EUR[0.51], LINK[6.817548], USD[0.53], USDT[.002193]
00830323		ETH[0], NFT (357832873739978121/The Hill by FTX #28326)[1], TRX[.000001], USD[0.00], USDT[0]			
00830324		BTC[0], CUSDT-PERP[0], USD[1.14], USDT[0.00001046]			
00830326	Contingent	1INCH-PERP[0], AAVE[0.00024671], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.01745374], FTT-PERP[0], GRT-PERP[0], HT[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[.00465878], SRM_LOCKED[.02648453], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0], ZEC-PERP[0]			
00830334		BTC-PERP[0], LINK[.0999335], TRX[.000005], USD[0.00], USDT[2.30629096]			
00830335		BRZ[5], DOGE[1]			
00830339		ASDBULL[.3], BNB[0], BNBULL[0.00069834], BSVBULL[1154853.89], BTC[0], BTC-PERP[0], BULL[0.00005967], COMPBULL[.796181], DEFIBULL[2.2785782], DOGE[0], ETH[0], ETHBULL[0.00029870], KNCBULL[12.95307], LINK[0], LTC[.00998886], SOL[.1595383], USD[0.02], USDT[0.13019313], VETBULL[25.5], XRP[0], XRPBULL[5839.1773], XTZBULL[3.84648]			
00830340		LINK[25.13752992], USD[2.92], USDT[0.00003189]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00830342		BOBA[.4996], FTT[0.00223888], OMG[.4996], USD[0.00]		
00830347		ANC-PERP[0], APE-PERP[0], BNB[.00000014], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], GALA-PERP[0], GMT-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], TRX[.00213898], USD[0.08], USDT[0.00343622], WAVES-PERP[0]		
00830355		AAVE[0], ALPHA[0], BAO[0], BTC[0], CHF[24.48], CHZ[0], CREAM[0], CRV[0], DOGE[0], FIDA[0], FTM[0], GME[.00000003], GMPRE[0], KIN[0], MATIC[0], MER[0], MKR[0], MOB[0], SHIB[0], SKL[0], SOL[0], STEP[0], TRX[0], USD[0.00], YFI[0], YFII[0]	Yes	
00830359		FTT[.01414785], SOL[.054134], USD[0.19]		
00830360		BTC-PERP[0], USD[0.00]		
00830361		BTC[0], DOGE[0.17726687], ETH[0.04634921], ETHW[.00077368], FTT[.00945305], RUNE[0], SHIB[7400000], SOL[0], USD[0.00], USDT[0]		
00830362		AXS-PERP[0], BEAR[412000], BTC[0.01728828], BULL[0.12797440], CEL[0], DOGEBEAR2021[0], ETH[0.00000001], ETHBEAR[185000000], ETHBULL[0.54989000], FTT[0], USD[1073.67], USDT[0.00856841]		USD[1004.51]
00830364		BNB[0], CEL[0.05244243], FTT[0.39973400], USD[0.00], USDT[0]		
00830366		DOGE[0], ETH[0], EUR[0.00], SHIB[14279.66672115], USD[0.00]		
00830374	Contingent	ATLAS[9778.2862], CONV[9.297], COT[.85085], CRO[409.9221], ETH[.00072247], ETHW[0.00072246], FTM[.98385], IMX[256.145052], LUNA2[0.69577591], LUNA2_LOCKED[1.62347713], LUNC[151506.671], POLS[151], SOL[1.55067906], USD[100.411], USDT[0], USTC[0]		
00830379		AAVE[.00035859], AAVE-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], ETHBULL[0.00008256], GST-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00]		
00830386		MOB[177.35690078]		
00830388		SHIT-20210625[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00830391		BTC[0], ETH[.00000001], FTT[206.57087968], TRX[.002302], USD[0.00], USDT[164.23337424]		
00830396		SHIT-20210625[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00830397	Contingent, Disputed	AAVE[0], AAVE-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03901605], OLY2021[0], RAY-PERP[0], SC-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], TRYB[0], UNI-PERP[0], USD[3.01], WBTC[0]		
00830398		USD[25.00]		
00830401		ATOM[.07], BTC[0], ENJ[.5], FTT[0.09420341], USD[0.00]		
00830402		PRIV-PERP[0], SHIT-20210625[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00830405		BNB[0], USD[3.05]		
00830408		BTC[0], MOB[0], SOL[0], USDT[0.00000043]		
00830411		ADA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], HOT-PERP[0], ONT-PERP[0], TRX[.000006], USD[0.00], USDT[0.00049601]		
00830421		BAO[59.22046886], USD[0.00]		
00830422		NFT (546882366306259864/The Hill by FTX #15660)[1], USD[0.00]		
00830424		BNB[0], COPE[0], DOGE[0], ETH[0.00007210], ETHW[0.00007210], MOB[0], OMG[0], SOL[0], TRX[.000008], USD[14.85], USDT[0.00000001]		
00830431		DOGE-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.69], USDT[0]		
00830433		AAVE[.06283533], ALGO[5.46781912], APE[0.65900459], ATLAS[220.08811541], BAO[1], BNB[0.02753676], BTC[0.00086625], CHR[5.95410921], CHZ[44.1634522], DOGE[16.59011342], DOT[0.51249803], ENJ[4.18649195], ETH[.00739692], FTM[17.65432071], FTT[.79856362], GALA[77.15719910], GRT[20.06043485], LINA[494.04577066], LINK[.24870024], LOOKS[4.87181011], MANA[7.91040506], MATIC[10.83495923], RAY[1.81914818], REEF[857.58727373], RNDRI[3.49539823], RSR[661.44442442], SAND[6.49041658], SHIB[355378.21909648], SOL[0.55981652], SPELL[970.85269806], SRM[3.55249922], SUSHI[.82541907], TRX[16.18848802], USD[0.00], USDT[0]	Yes	
00830436		BTC[.06], ETH[.31], ETHW[.31], USD[0.69]		
00830446		ATLAS[1030], GENE[.7], USD[1.03], USDT[0.00000001]		
00830447		AKRO[1], BAO[5.02076077], BRZ[0], CHZ[0], CRO[0], DOGE[0], EMB[0], EUR[0.00], KIN[1769192.84906827], LINK[0], RSR[1], SHIB[0], TRX[1], USD[0.00], YFI[0]	Yes	
00830449		BNB[0], USD[0.00], USDT[0]		
00830450		0		
00830452		RAY[0]		
00830453		BAO[11], BOBA[1.23727444], BTC[0.00106893], CHZ[6.57981476], CREAM[.37453599], CRV[1.25740671], DENT[4], DOGE[83.1224029], ETH[0.00142038], ETHW[0.00140669], EUR[0.00], FTM[2.83010687], IMX[.00008127], KIN[48960.97464405], LTC[.04313143], MANA[2.68046466], MATIC[1.05807342], MKR[.000000012], MNGO[5.37790404], PUNDIX[.001], RSR[1], SHIB[20.95382194], SNYI2.71513651], STARS[.17363857], TRX[2], TULIP[.00649698], UBXT[11.37564092], UNII[0.11090555]	Yes	
00830454		ICP-PERP[0], KIN[4101.94397268], KIN-PERP[0], LUNC-PERP[0], SNX[.09882], USD[11.63], USDT[0.00000001]		
00830458		COIN[.059958], USD[3.20]		
00830464		USD[0.01]		
00830466		ENJ-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00830470		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.32], XRP[2.09835588]		
00830472		USD[0.00], USDT[0], ZIL-PERP[0]		
00830475		AKRO[2], BAO[1.05965318], EUR[0.00], KIN[2.00003746], MATIC[1], USDT[0.25894560]		
00830476		DENT[2399.52], USD[0.45]		
00830480		BNB[0.00919052], BTC[0], FTT[0], RSR-PERP[0], SC-PERP[0], USD[11.58], USDT[0], YFI[0.00065679]		
00830481	Contingent	BTC[0.40000000], SRM[8.95286792], SRM_LOCKED[36.76713208], USD[8.09]		
00830482		BNB[0], ETH[0], MOB[1804.47624101], USD[2.81], USDT[0.00000001]		
00830488	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00141632], LUNA2_LOCKED[0.00330476], LUNC[308.4081148], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00830491		0		
00830501		DOGE[1], EUR[0.00], KIN[320329.75829111]		
00830504		USD[32.67]		
00830506		MEDIA-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.03], USDT[0]		
00830508		0		
00830510		BTC[0], DENT[1], ETH[0.00000003], ETHW[0.00000003], EUR[0.00], KIN[2], XRP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00830512		BF_POINT[700], GLXY[.08985], MSTR[.0046045], TRX[.000001], USD[16.93], USD[0]		
00830522		AKRO[356.79395745], FTT[16.2903015], TRX[.000001], USD[1.150828]		
00830526		CEL[.001314], ENJ[.53], GBP[1935.24], LINK[.0428433], USD[4691.34], USD[1500.00521281]		
00830529		MOB[0.48367900], USD[14.23]		
00830533		TRX[.000004], USD[0.00001463]		
00830535		ADABEAR[500000], BAO[32126.08653564], BNBBEAR[1e+06], DOGEBEAR[550006593.24096685], ETCBEAR[900], KIN[600000], SXPBEAR[168440.89141336], USD[0.00]		
00830539		DFL[289.9478], ETH[.00028778], ETHW[.00028778], USD[0.00], USD[0.00696414]		
00830549		TRX[.000003], USD[9.29091720]		USD[9.009451]
00830550		ADA-PERP[0], DOGE-PERP[0], KIN-PERP[0], TRX[.000003], USD[976.27], USD[0]		
00830554		KIN[0]		
00830557	Contingent	LUNA2[0.03606813], LUNA2_LOCKED[0.08415897], LUNC[7853.9114507], TRX[.000007], USD[0.00], USD[0]		
00830568		ADABULL[0.00000440], BALBULL[.43046], BNBULL[.00006702], DOGEBULL[0], DOT-PERP[0], ETHBULL[0.00006946], GRTBULL[0.06838207], KNCBULL[0.04677671], LINKBULL[0], SUSHIBULL[36.9495], SXPBULL[2.6040425], THETABULL[0.00069748], TRX[.000005], TRXBULL[.0872315], USD[0.00], USD[0.00126685], VETBULL[0.09039926]		
00830570	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00099981], ETHW[.00099981], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.099981], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNA2-PERP[0], LUNC[.0499905], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[.499905], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMPL[.99981], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.099981], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[246.75], USD[0.69248346], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00830572	Contingent	BNB[0], BTC[0], FTT[11.43644966], LUNA2[4.59351579], LUNA2_LOCKED[10.71820353], LUNC[0], SOL[0], STEPI[0], USD[0.00], USD[62.04244675]		
00830573		TRX[.000011], USD[0.39], USD[0.00000001]		
00830577		KIN[1878576.94858069], TRX[.000006], USD[0]		
00830581		RAY[1.919855], TRX[.000005], USD[7.53], USD[0]		
00830582		1INCH-PERP[.6], ADABULL[0.00000744], AR-PERP[0], ATOMBULL[.001597], AVAX-PERP[0], BCH[.0003217], BCHBULL[.004835], BCHHALF[0.00000611], BCH-PERP[0], DOGE[.957], DOGEBULL[0.00000065], EOSBULL[.03382], ETCBULL[0.00000306], ETH[.00060661], ETHBULL[0.00000064], ETHW[0.00060660], FTM[.8794], KNCBULL[.0009411], LINKBULL[.00005441], LTC[.007543], LTCBULL[.00127], OKBBULL[0.00000353], SOL[.08986], SUSHIBULL[.5806], TRXBULL[.001972], UBX[.0967], USD[37.84], USD[0.20312125], VETBULL[.00000243], XLMBULL[.0000013], XTZBULL[.0005915]		
00830583		ETHW[.00055279], SWEAT[.9152], USD[6.25]		
00830594		CEL-PERP[0], MOB[.46405], TRX[.000007], USD[.4.97], USD[9.11254581]		
00830597		EUR[20.00]		
00830598		NIO[1.0242825], USD[0.10]		
00830599		BNB[0], ETH[0], SOL[0]		
00830600		KIN-PERP[0], USD[0.00], USD[0.00819200]		
00830604		DAI[164.68960300]		
00830606		SOL[0], TRX[.000005], USD[0.00], USD[0.00000009]		
00830609	Contingent	ETH[0], EUR[111.56], FTM[13.01], LUNA2[1.05966003], LUNA2_LOCKED[2.47254008], STETH[0.00007604], USD[0.96], USTC[150]		
00830619		USD[25.00]		
00830625		ADA-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], USD[104.95]		
00830626		1INCH[0.51725931], ATLAS[0], AUDIO[49.23282827], AVAX-PERP[0], BTC[0.01475401], BTC-PERP[0], CHF[1.02], CRO[0.00000001], CRO-PERP[0], ETC-PERP[0], ETH[0.35408789], ETH-0930[0], ETH-PERP[0], ETHW[5.59001471], EUR[0.00], FTT[5.30765380], HNT[0], ICP-PERP[0], KIN[35893.75448671], LINK[0], MANA[5.87661759], MER-PERP[0], SOL[.37114168], SOL-PERP[0], SXPBEAR[70000000], TRU[13.22340274], TRX[0], TSLA[20382853], TSLAPRE[0], USD[14.63], USD[0], USD-PERP[0], XRPBEAR[8000000]	Yes	
00830628		DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00]		
00830629		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00830634	Contingent	KIN[0], LUNA2[0.95779220], LUNA2_LOCKED[2.23484848], USD[0.30]		
00830636		AAVE[0.95167351], BTC[.03088998], ETH[0.46676662], ETHW[0.46676662], FTT[0.08658563], SNX[270.55244565], SOL[14.66468], STEP[1402.41946], USD[1.03], USD[0]		
00830637		USD[116.61], USD[222.20935795]		
00830639		ETH[.0009727], ETHW[.0009727], MATH[.06472], TRX[.000004], USD[0.80], USD[0]		
00830643		MATICBULL[4.3586111], SXPBULL[.0003242], TRX[.000003], USD[0.06], USD[0]		
00830648		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.54], USD[0.00478972], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00830650		ETH[0], LUNC-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
00830652		BTC[0], FTT[0], GBP[0.00], RUNE[0], SOL[0.00253699], USD[0.00], USD[0]		
00830653		BAO[2405959.46581748], KIN[228], USD[120.08], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00830657	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIDA[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (331280965003999520/FTX EU - we are here! #86831)[1], NFT (361024121147703162/FTX EU - we are here! #75000)[1], NFT (417904446691958501/FTX EU - we are here! #87662)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], USD[0.93], USD[-0.00000073], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00830660		FTT[0.03953238], USD[0.00], USD[T0]		
00830661		TRX[23598.02186875], USD[0.09], USD[T0]		
00830664		USD[0.00], USD[T0], XRP[2037.12364825]		
00830665		KIN[554835.39710755], TRX-20210625[0], USD[0.00]		
00830672		LUA[121.8], MATIC[19.9962], TRX[0.000001], USD[0.00], USD[T0]		
00830677		0		
00830679		KIN[4326969], USD[1.14], USD[T0]		
00830686		BTC[0], BTC-PERP[0], COPE[4.9788], ETH[0.05798938], ETHW[0.05798938], FTT[0.00220285], STEP[1038.22376], USD[80.82], USD[T1.03379500]		
00830688		KIN[15119409], TRX[0.000003], USD[1.44], USD[T0.00000001]		
00830690		BAO[8000], BNB[0.00554874], BTC[0.00006361], DOGE[0.00000064], DOGEBULL[0], KIN[839467.05], SOL[0], USD[-2.92], USD[T0.00000281]		
00830691		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], VET-PERP[0], XTZ-PERP[0]		
00830695		0		
00830715		REN[8096], TRX[0.000004], USD[0.00], USD[T0]		
00830716		AVAX-20211231[0], BTC[0.00001075], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00057256], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00057255], USD[-0.49], USD[T0.02057555], ZEC-PERP[0]		
00830720		NFT (289655396953940481/The Hill by FTX #16324)[1], NFT (370846101667767198/FTX EU - we are here! #136293)[1], NFT (427399318862935373/FTX EU - we are here! #136435)[1], USD[0.38]		
00830721		BTC[0], BTC-PERP[0], USD[0.00]		
00830724		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[99316], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00745162], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GT[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[9946553], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[9.9449], MNGO-PERP[0], MOB[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.74087], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-432.76], USD[T490.50508780], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[-0.00000001], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00830725	Contingent	BTC[0], DOGE[53.63206419], LUNA2[0.37971510], LUNA2_LOCKED[0.88600190], LUNC[1.22320999], RUNE[0], USD[0.00]		
00830729		0		
00830732	Contingent	1INCH[0], 1INCH-20210924[0], 1INCH-20211231[0], AAVE-20210924[0], AAVE-20211231[0], ADA-20210924[0], ATLAS-PERP[0], BNB[0], BNB-20210924[0], BNB-20211231[0], BTC[0.09255631], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DAI[0.00000002], DENT[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[380], DOT-20210924[0], DOT-20211231[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], FTT[650.00000001], FTT-PERP[0], KNC[0], KSHIB-PERP[0], LINK-20211231[0], LOOKS-PERP[0], LTC[0.00000001], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PUNDIX[0], RAY[0], RAY-PERP[0], SOL[0.00000007], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SRM[7.9130475], SRM_LOCKED[75.02753652], SRM-PERP[0], TRX[0], TRX-20210924[0], TRX-20211231[0], USD[-12.74], USD[T0]		BTC[0.092554], USD[11.00]
00830733		BTC[0.01680736], SOL[28.58605901], USD[0.89], USD[T9.09660823]		
00830736		LTC[0.00616694], TRX[0.000178], USD[0.00], USD[T249.07994933]		
00830739		TRX[0.000005], USD[0.36], USD[T0]		
00830744		BAO[2], CHZ[2.00285141], DENT[2], KIN[3], TRX[1], UBXT[1], USD[0.00], USD[T0], YFI[0.00017374]	Yes	
00830747		USD[0.00], USD[T0]		
00830755		ETH[0.13200000], EUR[0.40], MAPS[.05], MOB[26.46556112], USD[-11.94], USD[T0.00088250]		
00830757		BTC[0.00377368], CRO[1.60994669], GBP[0.00], USD[0.00]		
00830761		BAO[489528.86], CRO[89.780055], DOGE[5], LUA[25336.960772], MTA[491.17502], PUNDIX[202.8648055], RAY[93.98214], TRX[0.000013], USD[224.72], USD[T0.56645115]		
00830766		BAO[776.2], KIN[9850], TRX[0.000002], USD[0.00]		
00830780		FTT[0.00668244], QTUM-PERP[0], USD[-0.01], USD[T0]		
00830783		0		
00830787		TRX[0.000029], USD[T2.26570489]		
00830789		FTT[25.99506], GRT[218], LTC[.002], USD[0.70]		
00830792		LTC[0], USD[0.00]		
00830799		BNB[0], HT[0.01715318], TRX[0.000002], USD[0.02], USD[T0]		
00830802		BTC[0], ETH[0.00000001], USD[0.00], USD[T0]		
00830813		1INCH-PERP[0], ASD-PERP[0], BCH[0.00653199], DOGEBULL[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ORBS-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX[0.00439], TRX-PERP[0], USD[0.01], USD[T0.06937765], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00830817		USD[10.00]		
00830822		BAO[1], BAT[0], BNB[0], CHFI[0.00], CRO[0], DOGE[0], ETH[.30748848], ETHW[0.30748847], FTM[0], KIN[2], MBS[0], SAND[0], SHIB[1841792.52428566], SOL[2.07307576], USD[0.00]		
00830823		ATOM-PERP[0], BOBA[0.7528249], BOBA-PERP[0], BTC[0], CHR-PERP[0], ETH[0.03000833], ETH-PERP[0], ETHW[0.03000832], FIL-PERP[0], LINK[0], MATIC[0], SHIB-PERP[0], USD[-2.85], USD[T0.00330091], XRP-PERP[0]		
00830830		BTC-PERP[0], CHZ[3.53734253], COIN[0.00000001], CRO[9.96], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00068153], FTT-PERP[0], MSTR[0], NFLX[0], PEOPLE-PERP[0], PYPL[0], SOL[0], SUSHI[0], TRYB[0], TSLA[0.00000001], TSLAPR[0], TULIP-PERP[0], USD[0.00], USD[T0], XRP[0]		
00830831		0		
00830832		AVAX-PERP[0], BNB[0], BNB-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB[5473.43756311], SOL[0.01197240], STMX-PERP[0], USD[-0.12], USD[T0.13290720]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00830842		MATIC[8.99335], TRX[.000004], USD[0.01], USDT[0.67214600]		
00830845		USD[0.00], USDT[74.76970506]		
00830854	Contingent	ADABULL[0], ALGOBULL[13240398], AVAX[0], BNB[0], BULL[0.14183995], DAI[0.00000001], DOGEBULL[0], ETH[0.01944729], ETHBULL[16.00306728], FTT[.49944], GRTBULL[6220.74750990], KNCBULL[2.60833998], LUNA2[0.13348279], LUNA2_LOCKED[0.31145986], LUNC[.43], MATIC[5], MATICBULL[5.465891], SUSHIBEAR[8893770], SUSHIBULL[5065.52097166], SXPBULL[6.705303], THETABULL[0.00061556], TRX[.000001], UNISWAPBULL[0.00075946], USD[0.45], USDT[0.01559799], YFI[0]		
00830866		ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00830871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.84662772], ETH-PERP[0], FTT[0.04505057], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[170.6031625], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00830882		DOGE[.00307128], EUR[0.00], USD[0.00], USDT[0]	Yes	
00830889		BCH[.0003694], ETH[1.545], FTT[0.03702265], KIN[4944], USD[1.90]		
00830892		NFT [324918497937383946/FTX EU - we are here! #42578][1], NFT [504315109153284257/FTX EU - we are here! #42511][1], NFT [564852409993389309/FTX EU - we are here! #42361][1]		
00830899		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[.01911899], FTT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.36], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00830916	Contingent	BTC[0], FTT[0.04617259], STEP[1.66485718], UBXT[0.34916079], UBXT_LOCKED[56.48605351], USDT[0.00022966]		
00830918	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0]		
00830920		BTC[0]		
00830925	Contingent	AXS[.32618313], BNB[4.17293785], BNT[216.68243849], BTC[0.02839847], CHZ[856.730908], DAI[0.71700381], DOGE[891.916938], ETH[0.17974887], ETHW[0.17974887], FTM[85.56003952], LUNA2[115.3149221], LUNA2_LOCKED[269.0681516], OXY[481.13290367], RSR[12855.64434131], RUNE[7.42343800], SHIB[4409020.43692741], SOL[21.40421120], SRM[68.91235836], USD[39.50], USDT[7.26087108], USTC[16323.384574]		BNB[.04632]
00830927		BTTPRE-PERP[0], DOGE-PERP[0], KIN-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.00]		
00830929	Contingent	ATLAS[8838.40438], AVAX-PERP[0], BCH[0], BOBA[.081], ETH-PERP[0], FTT[0.04739981], GAL[320], RAY[26.16363545], RUNE-PERP[0], SOL[0], SRM[5.18222923], SRM_LOCKED[81.81777077], TRX[.000199], USD[687.72], USDT[21.64149840]		
00830931	Contingent, Disputed	USD[0.00], USDT[0]		
00830935		KIN[1119216], USD[1.13]		
00830936		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00009982], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05459936], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[39.481475], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[19.17], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00830937		0		
00830938		FTT[.10990315], USD[0.00]		
00830940		BAO[832.7], TRX[.000003], USD[0.01], USDT[0]		
00830944		AKRO[1], BAO[76235.41701284], BTC[0], IMX[12.967539], MOB[0], SHIB[2174926.24986744], SOL[0], SUSHI[0], USD[55.15], USDT[0.00000001], WRX[0]		
00830949	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.19011407], GBP[0.00], HBAR-PERP[0], LTC-PERP[0], LUNA2 [36731677], LUNA2_LOCKED[0.85707246], LUNC[.00000001], MKR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00830951		ATLAS[10.44904], USD[0.25]		
00830954		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[1.4311297], AVAX-PERP[0], AXS-PERP[0], BAO[60000], BNB-PERP[0], BTC-PERP[0], BTI[1999640], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[11.09394768], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETHBULL[.00938], ETH-PERP[0], ETHW[.0001], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[9.64], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[.004114], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[200], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SYN[.98902], THETA-PERP[0], TRX[229.9586], TRX-PERP[0], UNI-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNY[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.59], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00830955		KIN[11342055], USD[1.88], USDT[0]		
00830957		TRX[.000002]	Yes	
00830964		0		
00830969	Contingent, Disputed	ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-2.64], USDT[6.56]		
00830977		USD[25.00]		
00830992		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ASD-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[.00009965], BTC-20210625[0], BTC-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETH[.0009909], ETH-20210625[0], ETH-PERP[0], ETHW[.0009909], EXCH-20210625[0], EXCH-PERP[0], OKB-20210625[0], OKB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[.0993], SOL-PERP[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.01], XAUT-20210625[0], XAUT-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00830995		BAO[0], BTC[0.00031028], DOT[0], ETH[0], KIN[0], LTC[0], MANA[0], SHIB[19854.26409933], TRX[.000063], USD[0.00], USDT[0.49634764], XRP[0]		
00830997		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000834], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNY[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.59], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00830999		BTC[0], ORBS-PERP[0], USD[0.21]		
00831003		KIN[128111612], KIN-PERP[0], TRX[.000071], USD[2.14], USDT[0.00000001]		
00831009		AKRO[2], BAO[9], BNB[0], BRZ[1166.98025968], BTC[0], DENT[2], DOGE[0], ETH[0], HNT[0], KIN[6], MOB[0], RSR[1], TRX[2], UBXT[2]	Yes	
00831012		KIN[557.55473], USD[0.00]		
00831015	Contingent	ATLAS[19020], BTC[0.00000528], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00018662], ETH-PERP[0], ETHW[0.00018662], FTT[50.00889474], FTT-PERP[0], MOB[.3350575], SOL-PERP[0], SRM[6.29726534], SRM_LOCKED[56.6372501], SRM-PERP[0], SUSHI-PERP[0], USD[-6.24], USDT[6.22901959]		
00831020		DAI[.094829], USD[0.00], USDT[0.38293201]		
00831022		EUR[0.32], USD[2.23]		
00831027		BTC[.000206]		
00831028		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00831031		UBXT[63.62269224]		
00831035		ETH[0], KIN[0]		
00831036		ETH[.1], ETHW[.1], MOB[73.19809284], USD[-28.57]		
00831040		PAXG[0], XRP[0]		
00831052		CEL[0], USD[0]		
00831062		ATLAS[169.9677], AVAX-PERP[0], BTC-PERP[0], CITY[2.99943], DMG[500], FTT[.16181507], MANA[9.9981], SHIB[899829], STEP[39.9924], USD[1.35], USD[0.00000001]		
00831068		ETH[0], ETHW[.00005498], NFT (380826469596230783/The Hill by FTX #36514)[1], USD[0.00], USD[0]		
00831071	Contingent, Disputed	ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00831075		0		
00831076		ALGO-PERP[0], ATLAS[59.9886], ATLAS-PERP[0], AVAX-PERP[0], BIT[3], BNB[.00148547], BTC-PERP[0], EOS-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.51], USD[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00831079		ATLAS[1.274], TRX[7.98380269], USD[-0.02], USD[0]		
00831080		AUDIO[0], BCH[0], BNB[0], BTC[0], CAD[0.00], DOGE[0], ETH[0], LINK[0], LTC[0], MATIC[0], PYP[0], SHIB[0], SUSHI[0], TRX[1], USD[0.00], XRP[0]	Yes	
00831084		BNB-PERP[0], CREAM-PERP[0], FTM-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00831089		ETH[0], USD[0.00]		
00831091		MOB[.16055834], USD[-0.01], USD[0]		
00831107		LINK-PERP[0], TRX[.000001], USD[-194.91], USD[218]		
00831110		AKRO[2], AUD[0.24], BAO[7], BTC[0], GMT[16.40812150], HNT[0], KIN[8], MATIC[1.06300304]	Yes	
00831116		1INCH-PERP[0], ADA-PERP[0], BCH-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00831119		NFT (335757770391226129/FTX EU - we are here #270777)[1], NFT (426484166242800268/FTX EU - we are here #270762)[1], NFT (497575882433217858/FTX EU - we are here #270774)[1]		
00831122		ATLAS[9.388], KIN[0], TRX[.000006], USD[0.59], USD[0.05403052], WRX[0], XRP[-0.57487640]		
00831125		BNB[.00000001], KIN[9918.1], TRX[.000007], USD[13.53], USD[0.00000001]		
00831126		BTC[0], TRX[.000262], USD[0]		
00831128	Contingent	BOBA[806.899917], CRV[2472.40958212], ETHW[.00073326], FTM[.90766], FTT[.09525], LUNA[11908.21100336], LUNA2[0.10769458], LUNA2_LOCKED[0.25128737], LUNC[23450.7235158], REN[1218.76839], RSR[5014.04715], SAND[.98423], STEP[9472.499883], TRX[0], USD[0.50]		
00831130		TRX[.000006], USD[0.00], USD[0]		
00831133		BTC[.00000001], SOL-PERP[0], USD[0.00], USD[0]		
00831137	Contingent, Disputed	ATLAS-PERP[0], FTT[0], OLY2021[0], OMG-PERP[0], POLIS-PERP[0], USD[0.00], USD[0]		
00831144		0		
00831149		0		
00831150		USD[0.00], USD[0]		
00831159		NFT (333451138870150715/FTX AU - we are here #37871)[1], NFT (483724452329431052/FTX EU - we are here #57938)[1], NFT (536617791447245779/FTX AU - we are here #37829)[1], NFT (54110391422219010/FTX EU - we are here #57576)[1], NFT (556462663011413142/FTX EU - we are here #57892)[1], TRX[.000004], USD[1.765347]		
00831169		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[-0.01005286], AVAX-PERP[0], AXS-PERP[0], BAND[38.19132614], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01068363], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.11594234], FTT[1.1.9616], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[-0.00387575], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-60.08], USD[0.0000060], XLM-PERP[0], XRP[0], XTZ-PERP[0]		
00831173		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK[0], MATIC[0], PAXG[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0], XRP[0.02556432]		USD[0.00], XRP[.024464]
00831176		BTC[0], TRX[0], USD[0.00]		
00831179		BTC-PERP[0], ETH-PERP[0], MATIC[0.57924704], TRX[.000849], USD[-111.78], USD[124.44523462]	Yes	
00831185		AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0009506], ETH-PERP[0], ETHW[.00095907], FIDA[0], FTM-PERP[0], FTT[0.00018557], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.12], VET-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00831191		ALGO-PERP[0], ATLAS[0], AXS-PERP[0], BAT[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00]		
00831192		ETH[0], TRX[.000001], USD[5.23], USD[0.00000011]		
00831194		FTT[0.00297962], USD[0.00], USD[0]		
00831195		BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0.00000002], CAKE-PERP[0], ETH-PERP[0], ETHW[9.567], FTT[26], NFT (298164096091984162/FTX EU - we are here #263712)[1], NFT (30041084888862866/FTX EU - we are here #263720)[1], NFT (484123470254271327/FTX EU - we are here #263715)[1], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], USD[40593.55], USD[0.00000002]		
00831199		0		
00831204	Contingent	AMPL-PERP[0], LUNA2[8.18734087], LUNA2_LOCKED[19.10379539], TRX[.000047], USD[0.00], USD[1004.26731519]		
00831206		BTC[0], MOB[3.01064100], USD[0.00], USD[0.00000001]		
00831211		ADABULL[0.00000628], SXP[.06973], SXPBULL[.313334], USD[0.00], VETBULL[.008344]		
00831216		ALGOBEAR[351189], SOL[.01], TRX[.000001], USD[0.00], USD[0]		
00831217		ETH[0.00089260], ETHW[0.00089260], EUR[0.00], MOB[0], USD[836.67]		
00831222		BTC-PERP[0], DEF1-20210625[0], DOGE-20210625[0], USD[0.01], USD[.612767], YFI-20210625[0]		
00831226		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.0993455], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.63], XRP-PERP[0]		
00831228		USD[52.59]		
00831239		SOL[0], USD[0.00000013]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00831246		0			
00831247		ETH[2.54743399]	Yes		
00831251		OXY[.9449], RAY[6.991355], TRX[.000006], USD[0.03], USDT[5.09766376]			
00831254		USDT[0.11451965]			
00831264		BNB[.00387745], BNBULL[0.00000723], TRX[.000004], USD[0.00], USDT[0]			
00831266		ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], LTC-PERP[0], OKB-20210625[0], OKB-PERP[0], ONT-PERP[0], STORJ-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], YFII-PERP[0]			
00831268		TRX[.000004], USD[0.00], USDT[0]			
00831284		BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0.00519814]			
00831285		BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], MATIC[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0]			
00831286	Contingent	FTT[0.00213437], LUNA2[2.33114796], LUNA2_LOCKED[5.43934525], LUNC[507612.377216], USDT[0]			
00831287		FTT-PERP[0], USD[1.31], USDT[1.55630716]			
00831291		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUA[423.05283712], SHIB[.00000001], SHIB-PERP[0], USD[0.00], USO-20210924[0], XLM-PERP[0], XRP[15.07174164], XRP-20210625[0], XRP-PERP[0]			
00831292		CAKE-PERP[0], ETH-PERP[0], USD[-0.06], USDT[8.3]			
00831298		BTC[0.14193602], DOGE[13829.08334912], ETH[3.25083602], ETHW[3.25083602], SHIB[657688.382098], SOL[30.76051694], SUSHI[526.59595888], USD[0.00], USDT[53173.35005848]			
00831301		AAVE[0], BRZ[.23921997], BTC[0.00000001], COMP[0], DOGE[0], ETH[0], LINK[0], MATIC[0], SOL[0], USD[0.00], USDT[0], XRP[0]			
00831302		AAVE[5.06814815], ALPHA[.7739], BTC[0.10900517], COMP[.00007653], DOGE[8760], ETH[1.99082372], ETHW[1.99082372], FTM[334], FTT[27.5264412], FTT-PERP[0], LTC[.00744437], MATIC[5.4129], MATICBULL[.00192395], MKR[.318], SNX[205.8], SRM[.93616], SUSHI[233.970075], USD[1.68]			
00831305	Contingent	BTC[0.00000121], BTC-PERP[0], CRO-PERP[0], ETH[.00044975], ETHW[.00044975], GST-PERP[0], LUNC-PERP[0], POLIS[1136.3], SHIB[49200000], SRM[.64132835], SRM_LOCKED[6.23143711], TRX[.000115], USD[2.08], USDT[3309.18580730], USTC-PERP[0], WAVES-PERP[0]			
00831310		AKRO[1], BAO[19], CAD[0.00], DENT[4], DOGE[.00007558], ETH[.00503771], ETHW[.00496926], FTM[.00026211], KIN[45.7122916], SHIB[2.74323799], TRX[2.00002857], UBXT[2]	Yes		
00831317		BNB[.00061472], ETH-PERP[0], USD[0.95], USDT[0]			
00831319		BTC[0], ETHBULL[0], SOL[0], USD[0.00], USDT[0]			
00831321		COPE[.6787], USD[0.00], USDT[0]			
00831323	Contingent	BTC[0], ETH[0.45259583], FIDA[.0183], FTT[.00000001], RAY-PERP[0], SRM[.22883943], SRM_LOCKED[132.19292219], STEP[.09534442], USD[0.00], USDT[0.00000001]			
00831329		0			
00831333		FTT[1.04263623], TRX[.000004], USDT[0.04705319]			
00831335		BTC-PERP[0], SOL[0.00002348], USD[0.00], USDT[0]			
00831342		TRX[.199501], USD[1.25]			
00831343		FTT[0], HKD[3.38], LOOKS[.00000001], NFT (294614323560871545/FTX AU - we are here! #354)[1], NFT (406828797490499242/FTX AU - we are here! #40701)[1], RON-PERP[0], TRX[.000001], USD[0.00], USDT[0]			
00831344		CRO[9.962], TRX[.000005], USD[90.80], USDT[73.11283338]			USD[88.03], USDT[70.48184]
00831347		KIN[500000], USD[2.61]			
00831350		KIN[0], RAY[0], TRX[.000006], USD[1.05], USDT[0]			
00831352		BNB[0], ETH[0], FTT[0.00678971], POLIS[.096022], STX-PERP[1233], TRX[0.26130200], USD[46.29], USDT[0], XRP[0]			
00831353		ATLAS[8.7403], ATLAS-PERP[0], BCH[0], CAKE-PERP[0], DOGE-20210625[0], DYDX[8.898487], FTT[25.995665], FTT-PERP[0], GALA[1240], NFT (291045067984720535/FTX EU - we are here! #171858)[1], NFT (421829883023571312/FTX EU - we are here! #136871)[1], NFT (454387344329415861/FTX EU - we are here! #136103)[1], RAY[.99178], SOL-20210625[0], SRM-PERP[0], TRX[5.884427], USD[1768.14], XLM-PERP[0]			
00831361		0			
00831363		ETH[0], MOB[.424855], USD[0.47]			
00831366		EOSBULL[2558.208], KIN[629559], SXPBULL[212.601075], TOMOBULL[2365.87388902], USD[0.04]			
00831377		ASD-PERP[0], BCH-PERP[0], BTC[0], BTTPRE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], KIN-PERP[0], LINA-PERP[0], NPXS-PERP[0], SC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]			
00831386		CBSE[0], COIN[0.00091261], DOGE-PERP[0], ETH-PERP[0], FTT[.05499409], FTT-PERP[0], HT-PERP[0], MAPS[.7200483], OXY[.9290445], RAY-PERP[0], SRM[.00000001], TRX[.000004], USD[-0.01], USDT[0]			
00831389		USD[7.09], USDT-PERP[0]			
00831392		0			
00831396		CAKE-PERP[0], DOGE[0.99181776], FLOW-PERP[0], TRX[.000003], USD[0.97], USDT[2.37204565], XRP[.635494]			
00831399		BNB-PERP[0], COPE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], TRX-PERP[0], USD[1.90], USDT[0.68848188]			
00831400		RAY[244.951], USD[5.40], USDT[0]			
00831401		DOGE[1]	Yes		
00831402		USD[7.80], USDT[0]			
00831406		BULL[0], USD[0.50]			
00831410		USD[0.00]			
00831413		UBXT[1], USD[0.00]			
00831414		AVAX-PERP[0], BTC[0.00007832], BULL[0], DOGE[0.22634104], ENJ[.89876], ETH[.00799496], ETHW[.00799496], HNT[33.3], NEAR-PERP[0], RUNE[.021061], SHIT-PERP[0], TRX[.000006], USD[-1.68], USDT[0.00186639], XMR-PERP[0]			
00831417		AUDIO-PERP[0], C98-PERP[0], DEFIBULL[.0006564], EOSBULL[71.16], TRX[.547136], USD[0.18], USDT[0.93211043]			
00831419		USD[0.02]			
00831421		APT[.00014945], TRX[.000013], USD[0.00], USDT[0.01587074]	Yes		
00831424		FTT[0], USD[0.00], USDT[0]			
00831425		USD[0.08]			
00831427		OXY[.9622], OXY-PERP[0], SAND[.9998], TRX[.499901], USD[0.14], USDT[0]			
00831428		DOT-PERP[0], EUR[0.00], FTT[0.00000007], KIN[1591945.56821761], KIN-PERP[0], PAXG[0], USD[0.64], USDT[0], XRP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00831433		GBP[0.00], USD[13.79273342]		
00831435		0		
00831446		AAVE-PERP[0], ADA-PERP[0], ASD[0], AUDIO-PERP[0], BAO[924.855], BCH[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], DENT[82.2445], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN[9328.35], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[96276], SOL[0.0000001], SOL-PERP[0], STMX[8.7232], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], USD[195.16], USD[0.00000004], VET-PERP[0], ZEC-PERP[0]		
00831447		TRX[0.000003], USD[0.00], USD[0.00366666]		
00831449		BCH[.00333564], BCH-PERP[0], FTT-PERP[0], TRX[659.01099506], TRX-PERP[0], USD[-0.47]		
00831451		BTC[0.00009993], DOGE-PERP[0], EDEN[14.097321], FLOW-PERP[0], NFT (314080220918528454/Austin Ticket Stub #1290)[1], NFT (382994750103723016/Monza Ticket Stub #1553)[1], TRX[0.00002], USD[417.28], USD[0]		USD[413.21]
00831453		CEL[.0904]		
00831457		FTT[0], USD[0.75], USD[0], XRP[0]		
00831464		BTC[0.00359855], FTT[17.02080729], LINK[1.49972355], TRX[0.000001], USD[0.06], USD[13.83720377]		
00831466		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[0.87811822], VET-PERP[0]		
00831468		ALGO-PERP[0], BTC[0.02105923], BTC-PERP[0], C98-PERP[0], ETH[1.03220642], ETHBEAR[140000000], ETHBULL[36.757], ETH-PERP[0], ETHW[1.03931825], FTT[34.36182182], NFT (46278716010481481/Baku Ticket Stub #2142)[1], PFE[.01], SRN-PERP[0], TRX[.000003], TRX-PERP[0], USD[3138.68], USD[0.00000002], WAVES-PERP[0]	Yes	
00831473		HOLY-PERP[0], USD[0.00], USD[0]		
00831475		FTT[0.00965144], GMT-PERP[0], NFT (296257129696077331/FTX EU - we are here! #138201)[1], NFT (453789568308212915/FTX EU - we are here! #138081)[1], NFT (478485232430362341/FTX EU - we are here! #137921)[1], RON-PERP[0], SOL[0.00000001], TRX[0.43225], USD[0.26], USD[328.61588663]		
00831480		ASD[0.87653205], BAO[2], BNB[.03313052], CHZ[1], DOGE[30.68873874], KIN[1.46693333], MATH[0.00750522], SOL[.00013867]		
00831484	Contingent	BCH[0], BNB[0], CRO[.0259], DOGE[10004.25607807], ETH[0.00478967], ETHW[1.91478967], FTT[781.103553], FTT[781.103553], LTC[0.00991012], MATIC[90.0005], NFT (321389560554616606/FTX AU - we are here! #2715)[1], NFT (337858332429179446/FTX EU - we are here! #130529)[1], NFT (338155165247058871/FTX AU - we are here! #2690)[1], NFT (342373294550140720/FTX EU - we are here! #131374)[1], NFT (369014102799851699/The Hill by FTX #6854)[1], NFT (380612107210722463/FTX EU - we are here! #130871)[1], NFT (399857837850558887/FTX AU - we are here! #24773)[1], SOL[1.43007775], SRM[23.64131184], SRM_LOCKED[179.15888816], USD[0.37], USD[0.95403462]		
00831487		KIN[231454.4634313], USD[0.00], USD[0]		
00831488	Contingent	BTC[0], DODO[.06402432], FTM[.07869], FTT[0], GENE[20775.92191500], GMT[.5], SHIB[95592], SOL[0], SOL-PERP[0], SRM[39.42436672], SRM_LOCKED[160.02264024], SRM-PERP[0], USD[0.06], USD[0.00000001]		
00831494		USD[0.00], USD[0]		
00831495	Contingent	BTC-PERP[0], FTT-PERP[0], HKD[0.21], LUNA2[0.00639331], LUNA2_LOCKED[0.01491774], LUNC[0.00794133], LUNC-PERP[0], TRX[154670.607], TRX-PERP[154670], USD[15150.45], USTC[.905], USTC-PERP[0]	Yes	
00831496		GBP[800.00]		
00831499		TRX[.000006]		
00831501		ATLAS[0], ATLAS-PERP[0], AVAX[0], BNB[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LTC[0.00000002], LTCBEAR[8.803], LTC-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00]		
00831507		ETH[.40340496], ETHW[.40340496], FTT[163.129322], NFT (302535977043361731/FTX EU - we are here! #132902)[1], NFT (313210137849771241/FTX AU - we are here! #3565)[1], NFT (327119102868606429/FTX AU - we are here! #3553)[1], NFT (386432122766158148/FTX AU - we are here! #25037)[1], NFT (441145802212464837/FTX EU - we are here! #133078)[1], NFT (492549669673802670/The Hill by FTX #3882)[1], NFT (499158019742557749/FTX EU - we are here! #132429)[1], TRX[.000002], USD[4.21], USD[1610.37505270]		
00831511		NFT (398903005301130364/FTX EU - we are here! #119586)[1], NFT (428684426535052032/FTX EU - we are here! #119723)[1], NFT (487252008790736227/FTX EU - we are here! #119463)[1], USD[25.61]		
00831512		KIN[0]		
00831514	Contingent	NFT (289507790855941079/FTX Night #106)[1], NFT (291750951352428766/FTX Beyond #74)[1], NFT (291773095435347374/FTX Beyond #225)[1], NFT (297079636408125087/FTX Beyond #303)[1], NFT (305740634407548232/FTX Beyond #58)[1], NFT (3059332709779338128/FTX Beyond #203)[1], NFT (308322422695464149/FTX Night #256)[1], NFT (311180963393252754/FTX Night #142)[1], NFT (315503973442052340/FTX Beyond #76)[1], NFT (31072798011366873/FTX Beyond #45)[1], NFT (321339806237470923/FTX Beyond #141)[1], NFT (329878362971427430/FTX Beyond #84)[1], NFT (331020988357862112/FTX Beyond #43)[1], NFT (340955586702235179/FTX Beyond #78)[1], NFT (342540463340891585/FTX Beyond #144)[1], NFT (347694520223379185/FTX Beyond #56)[1], NFT (348879547787551912/FTX Night #72)[1], NFT (350679330369243020/FTX Night #104)[1], NFT (350778429614868205/FTX Night #145)[1], NFT (351689142495743369/FTX Moon #105)[1], NFT (359066850091351480/FTX Night #153)[1], NFT (359420106026911859/FTX Beyond #53)[1], NFT (359812244764449250/FTX Night #131)[1], NFT (366181964784297605/FTX Beyond #41)[1], NFT (37019703234326491/FTX Beyond #68)[1], NFT (373309731368266012/FTX Beyond #104)[1], NFT (378577566611403077/FTX Moon #106)[1], NFT (380628688864864242/FTX Beyond #232)[1], NFT (381773468611655899/FTX Night #74)[1], NFT (392585194436357786/FTX Beyond #75)[1], NFT (394224380164389388/FTX Night #224)[1], NFT (394930324347034448/FTX Beyond #52)[1], NFT (397195153984044059/FTX Night #313)[1], NFT (402537561501473963/FTX Beyond #62)[1], NFT (408973745411835488/FTX Beyond #71)[1], NFT (409495762527717439/FTX Night #62)[1], NFT (40147148964542345/FTX Beyond #64)[1], NFT (413147877200437535/FTX Night #63)[1], NFT (414455601350932945/FTX Night #75)[1], NFT (414537431733762303/FTX Moon #107)[1], NFT (416287131832775645/FTX Beyond #54)[1], NFT (416288004234533163/FTX Night #67)[1], NFT (417884369208621866/FTX Beyond #79)[1], NFT (423960558316960933/FTX Beyond #48)[1], NFT (426486275570484742/FTX Night #103)[1], NFT (429215667550183293/FTX Night #121)[1], NFT (431672468828160577/FTX Beyond #151)[1], NFT (434122758978375216/FTX Night #197)[1], NFT (441895784731914310/FTX Beyond #80)[1], NFT (452206869927528361/FTX Beyond #224)[1], NFT (457034129808711876/FTX Night #61)[1], NFT (458036471270612832/FTX Night #105)[1], NFT (462583339397980566/FTX Night #65)[1], NFT (466203380523452086/FTX Beyond #85)[1], NFT (476916129500061244/FTX Beyond #131)[1], NFT (487981895848652683/FTX Beyond #49)[1], NFT (493124482479376817/FTX Beyond #65)[1], NFT (49374262232964284/FTX Night #64)[1], NFT (498855217589299336/FTX Moon #103)[1], NFT (499867940577592004/FTX Night #204)[1], NFT (502641351748061278/FTX Beyond #51)[1], NFT (505135393229889882/FTX Beyond #106)[1], NFT (508779883217973152/FTX Moon #256)[1], NFT (512713687821787386/FTX Beyond #63)[1], NFT (513503790134499691/FTX Beyond #57)[1], NFT (515863052789092319/FTX Beyond #83)[1], NFT (523412813100148047/FTX Moon #41)[1], NFT (527762986487635901/FTX Beyond #42)[1], NFT (529671841917283804/FTX Beyond #250)[1], NFT (534674151900396323/FTX Beyond #256)[1], NFT (535391700901178231/FTX Beyond #72)[1], NFT (5393490480463890801/FTX Night #76)[1], NFT (542325215620527298/FTX Beyond #47)[1], NFT (543627385643138841/FTX Night #108)[1], NFT (550983179269993248/FTX Night #146)[1], NFT (560545454201612960/FTX Night #109)[1], NFT (56092869889387899/FTX Night #113)[1], NFT (563298417515950096/FTX Moon #104)[1], NFT (563395034071789753/FTX Beyond #81)[1], NFT (565567859122774892/FTX Night #154)[1], NFT (571302227642693202/FTX Beyond #67)[1], NFT (57621108854172657/FTX Beyond #61)[1], SOL[.09.92688851], SRM[255.3589987], SRM_LOCKED[3.74589808], STEP-PERP[0], USD[14.21], USD[0]		
00831515		TRX[.000002], USD[3.55157928]		
00831521		USD[0.23], USD[0]		
00831522		FTT[25], USD[0.00], USD[0.00344361]		
00831525	Contingent, Disputed	USD[21431.32], USD[0.00000001]		
00831528		TRX[.000003]		
00831529		NFT (302896752569227443/FTX EU - we are here! #190164)[1], NFT (332426081713717752/FTX EU - we are here! #189968)[1], NFT (468902738898092429/FTX EU - we are here! #190039)[1], SXPBULL[.7383448], USD[0.00], USD[0]		
00831532		DOGE[179.86459141], OXY[0], OXY-PERP[0], RUNE[38.63992260], SHIB[0], SNX[4.42563305], SOL[.04982914], USD[0.07]		
00831535		ALCX-PERP[0], BTC-20210924[0], BTC-PERP[0], CEL-0930[0], DOGE-20210625[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[-0.00000001], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000007], USD[1.40], USD[0], XRP-PERP[0], ZIL-PERP[0]		
00831536		NFT (328095395412436220/FTX EU - we are here! #159463)[1], NFT (376413362216050420/The Hill by FTX #8149)[1], NFT (378304890809038396/FTX EU - we are here! #159281)[1], NFT (394393111809862997/FTX AU - we are here! #36167)[1], NFT (434569688164840055/Mexico Ticket Stub #1318)[1], NFT (494337288637804270/FTX AU - we are here! #36321)[1], NFT (510425858118511203/FTX Crypto Cup 2022 Key #18741)[1], NFT (553959517816413165/FTX EU - we are here! #159376)[1]		
00831537		BTC[0], DOGE[0], MOB[0.30151154], USD[0.00]		
00831539	Contingent, Disputed	USD[0.01]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00831540			APT[0], BNB[0], BTC[0.0000123], ETH[0], FTT[0], MATIC[0], NFT (364968018547077676/FTX EU - we are here! #110757)[1], NFT (485677971990047579/FTX Crypto Cup 2022 Key #14626)[1], NFT (505665777385682735/The Hill by FTX #27681)[1], NFT (528430675075983025/FTX EU - we are here! #110481)[1], NFT (560618965338315953/FTX EU - we are here! #93549)[1], SOL[0.00000001], STG[0.00560904], TRX[0], USD[0.00], USDT[0.00000008], USTC[0]		
00831543			FIDA[.9481], RAY[139.9388], SOL[.09146], TRX[.947603], USD[0.92], USDT[0.00000001], USDT-PERP[0]		
00831545			BTC[0], CEL[159.36219874], DOT[63.63699206], ETH[0], ETHW[4.52880886], GRT[3934.83243983], LRC[899.82], MATIC[844.12132555], REN[3799.24445774], RUNE[.03100325], SAND[639.872], TRX[.000007], USD[345.23], USDT[0]		
00831548			USD[0.01]		
00831549			ATOM-PERP[0], BTC-PERP[0], NFT (41130230822969626/FTX EU - we are here! #263582)[1], NFT (524735923389596263/FTX EU - we are here! #263557)[1], NFT (57275354441775944/FTX EU - we are here! #263571)[1], TRX[.00000001], USD[0.00], USDT[0]		
00831553			USD[0.00]		
00831554			ALGO-PERP[0], BNB-PERP[0], BTC[0.00002466], DFL[3.31703081], DOGE-PERP[0], DYDX-PERP[0], ETH[.00049026], ETHW[0.00049026], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.0.14], USDT[7.46064731]		
00831560			ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], TRX[.000059], USD[0.00], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP[.17095137], XRP-PERP[0]		
00831562			FB[0.75632106], FTT[.0954702], RAY[.63070655], USD[0.11]		
00831565	Contingent, Disputed		USD[0.02], USDT[.005824]		
00831569			USD[0.03]		
00831571			AAVE[2], BNB[.00722068], BTC[0.05003347], C98[124.97625], CRO[2719.4832], DOGE[10727.97951], FTT[.096675], LINK[.074996], SPELL[19396.314], SUSHI[120.97701], TRX[.000008], UNI[9.9981], USD[0.01], USDT[0.66083264]		
00831572			USD[0.05]		
00831573	Contingent, Disputed		USD[0.01]		
00831574			BTC[.740007], ETH[.00073845], ETHW[4.86273845], FTM[374.92875], SGD[1.00], SOL[9.9981], USD[4633.83], USDT[0]		
00831576	Contingent, Disputed		USD[0.01]		
00831580	Contingent, Disputed		USD[0.01]		
00831581	Contingent, Disputed		USD[0.02]		
00831582			ADA-PERP[0], AMPL[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0.00000200], USD[0.00], USDT[0.03285226], XRP-PERP[0]		
00831585	Contingent, Disputed		USD[0.02], USDT[516.587918]		
00831586			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00831594	Contingent		AAVE[0], BNB[.00106], BTC[0], DOT[.01045858], ETH[0], FTM[0.97272689], LINK[0], LUNA2[0.17234936], LUNA2_LOCKED[0.40214852], MATIC[0], RUNE[0], SGD[0.00], SOL[0.00312016], SPELL[1.54], USD[19234.36], USDT[2.98222009]		
00831595			TRX[.000006]		
00831596			BTC[.001]		
00831599			BTC-PERP[0], FTT[.00000001], USD[0.00], USDT[0], XRP[.0.00199138]		
00831600			BNBBULL[.002], BTC[.00009904], SHIB-PERP[0], TRX[.000003], USD[.1.42], USDT[.0.00038048]		
00831601			FIDA[108.95761], FTM[1219.874132], FTT[35.54472273], MAPS[105.928026], RAY[40.04084846], USD[0.99]		
00831603			BTC[.0.00005659], ETH[0], FTT[0.05080946], USD[2.23], USDT[0]		
00831604			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00075749], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000777], TRX-0624[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00831607			DAI[0], ETH[0], FTT[163.74957464], USD[1.19], USDT[0.00000001]		
00831608			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.46], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00831612			NFT (471919330322355936/FTX AU - we are here! #59397)[1], STEP[.05695], USD[0.94], XRP[.17475]		
00831622			BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], STG[.6779338], STG-PERP[0], USD[1.39], USDT[0]		
00831623	Contingent		ATLAS[999800], JST[0], MAPS[0], POLIS[548394.61609653], POLIS-PERP[0], RAY[0], SRM[.00705684], SRM_LOCKED[.03254016], USD[.0.18], XRP[0.55696300]		
00831629			MEDIA[.007346], MOB[0.03951733], SOL[.04909], USD[0.17], USDT[0], XRP[0]		
00831634			BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], MAPS-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00831635			ETH[0], MOB[0], USD[0.00], USDT[45.74886150]		
00831639			AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[15.02], AVAX-PERP[0], BF_POINT[200], BNB-PERP[0], BNT[0], BTC[0.33017375], BTC-PERP[0], BITPRE-PERP[0], BULL[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.84124913], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.96], USDT[0.00000057], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00831640			BNB[.0005], TRX[.645627], USD[0.00]		
00831641			DAI[.07], HBAR-PERP[0], KIN[89], PUNDIX[65.55408], USD[1.38], XRP-PERP[0]		
00831647			AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], DOGE[1], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5145.66], XRP-PERP[0], YFI-PERP[0]		
00831650			ATLAS[5.63825101], ETH[0], TRX[.000006], USD[0.01], USDT[0]		
00831655			AAVE[2.2], ALGO[313], AMC[0], ATOM[11.4], BNB[0], BTC[0.17837218], BULL[0], CHZ[650], DOT[23.3], DYDX[72.3], ETH[1.27897652], ETHBULL[0], ETHW[0], FTM[0], FTT[0], IMX[158.70281371], LINK[0], LTC[0], MATIC[127.03091517], NEAR[31.2], OMG[0], SOL[0], UNI[0], USD[0.00], USDT[174.13720501], XRP[1510.25318138], YFI[0]		
00831662			ALT-PERP[0], ATOM-PERP[0], AUD[0.00], BAT[658.3699625], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[2.019596], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[2.04], USDT[0.00502235], VET-PERP[0]		
00831665			CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.11], USDT[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00831666		DOGE[0.98944448], NFT [427214342503220887/The Hill by FTX #5343][1], SPELL[40.5], SUSHI[4384], TRX[0.000002], USD[1.81], USD[T0]		
00831667		BNB-PERP[0], BRZ[19446624], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00831668		0		
00831672		ADA-PERP[0], ALICE-PERP[0], APT-PERP[3], ATLAS[9.8708], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00734], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[-39.91], USD[T38.49461124]		
00831674	Contingent	FTT[703.44048635], SRM[10.12950751], SRM_LOCKED[117.06315812], USD[0.00]	Yes	
00831676		FTT-PERP[0], USD[0.55]		
00831678		BTC[0], USD[0.00], USD[T0]		
00831679		BCH[.0004106], BTC[.07258548], ETH[0.04669327], ETHW[0.04644173], FTT[.09859335], TRX[.000122], USD[357.19], USD[T47.33433091]		ETH[.045914], USD[355.53]
00831682		AVAX[0], BTC[0], DOT[0], ETH[0], GRT[.00000001], LINK[0], LRC[0], MANA[.00000001], MATIC[0], SOL[0], TLM[0], USD[T0], XRP[.000000001]		
00831683		0		
00831693		HT[0.03174400], STEP[6612.955764], USD[0.01], USD[T1703.14789738], WRX[34.99405], XRP[2863.93512109]		
00831695		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[202281], USD[0.23], USD[T0], WAVES-PERP[0], XRP[.9611], XRP-PERP[0], YFI-PERP[0]		
00831704		TRX[.337402], USD[T1.41241733]		
00831709		AUDIO[.99601], BTC[.00019054], DEFI-PERP[0], DOGE[.996675], EMB[9.99335], ETH[.00128978], ETH-PERP[0], ETHW[.00128978], SOL[.0972735], USD[86.65]		
00831715	Contingent	BTC[0], SRM[.07180136], SRM_LOCKED[.27301584], USD[0.00], USD[T0]		
00831722		BTC[0], FTT[0.04235270], SOL[0]		
00831728	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.91014981], FTT-PERP[0], GST-PERP[0], SOL[0.26597317], SOL-PERP[0], SRM[.00002448], SRM_LOCKED[.00028261], STEP-PERP[0], SUSHI-PERP[0], TRX[3.00098200], TRX-PERP[0], USD[6932.59], USD[T1067.29370781]	Yes	
00831732		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00000002], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], HOT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI[1], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.14], VET-PERP[0], XLM-PERP[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0]		
00831734	Contingent	ETH-PERP[0], FTT[780.05044028], INDI[4000], IP3[1500], LUNA2[25.46206306], LUNA2_LOCKED[59.41148048], LUNC[2777777.78], NFT (292266878153230946/FTX AU - we are here! #68024)[1], NFT (32237101839149821/FTX EU - we are here! #107821)[1], NFT (44855035340356894/Austria Ticket Stub #1693)[1], SRM[1730.21244887], SRM_LOCKED[168.90752285], USD[630.63], USD[T0.00000541]		
00831735	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS[.09887209], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.09000134], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], KNC-PERP[0], LUNA2[0.00183695], LUNA2_LOCKED[0.00428621], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[-0.90], USD[T0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00831737		FTT[2.2994], TRX[.000002], USD[0.00], USD[T0]		
00831740	Contingent	BNB[15.91494828], BTC-PERP[0], DOGE[3.08301965], ETH[3.84105393], ETH-PERP[0], ETHW[3.84216168], FTT[131.86101368], FTT-PERP[0], GMT-PERP[0], LUNA2[6.89918592], LUNA2_LOCKED[15.59616497], TONCOIN[160.10322699], TRX[0.00000240], USD[9033.88], USD[T0.00000136]	Yes	DOGE[3.027361], TRX[.000002]
00831741		ATLAS[3460], RAY-PERP[0], TRX[.000007], USD[0.76], USD[T0]		
00831743		ALPHA[.08515594], ETH-PERP[0], FTT-PERP[0], LUA[.044686], MATIC-PERP[0], OXY-PERP[0], RAMP-PERP[0], TRU[.991], TRX[.119401], USD[0.00], USD[T0.00515944]		
00831744	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00803292], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00831745		11NCH[0], ATOM[0], AVAX[0], BAT[0], BTC[0], CHZ[0], DENT[0], DYDX[0], GRT[0], HNT[0], IMX[0], MATIC[0], MNGO[0], MOB[0], OMG[0], PROM[0], TOMO[0], TRX[0], USD[0.00], XRP[0]		
00831750		USD[0.00], USD[T0.02854530]		
00831751		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DFL[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT[64], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC[.00341399], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[4152020.92969386], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.28], USD[T0], XMR-PERP[0], XRP[6092], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00831753		ETH[.00002117], ETHW[.00002117], USD[0.01]	Yes	
00831759		STEP[83.085042], USD[335.69]		
00831761		USD[0.00], USD[T0]		
00831763		BTC[0], ETH[.00008297], ETHW[.00008297], FTT[0], USD[1.76], USD[T0]		
00831771		11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], BNB[0.00000001], BNB-PERP[0], CHZ-PERP[0], COMP[0.00000982], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0.01551609], RUNE-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[591.55], USD[T0]		
00831776		BTC[0], ETH[.01099791], ETHW[.01099791], FTT[0.02019223]		
00831780		COIN[.00070936], DOGE[1], TRX[.000003], USD[0.00], USD[T0.00073655]		
00831781		AMPL[0], ASD[278.00526], FTT[0.00000126], HT[25.07872], IMX[21], MOB[0], SXP[62.35268], USD[0.00], USD[T4.55415265]		
00831782		DENT-PERP[0], DOGE-PERP[0], TRX[.000005], USD[0.00], USD[T0]		
00831785		USD[0.02], XRP[.150599]		
00831786		0		
00831788		EDEN[292.56403003], HNT[0.00721160], KSHIB[0], MOB[262.84041520], USD[0.06]		
00831794		FTT-PERP[0], USD[2.16], USD[T0]		
00831797		ETH[.02781578], ETHW[0.02781577]		
00831798		DRGN-20210625[0], DRGN-PERP[0], SHIT-20210625[0], SHIT-PERP[0], USD[0.47], USD[T0]		
00831802		BNBBULL[0.01713756], LINKBULL[.530113], SXPBULL[43.69065275], TRX[.000004], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00831803	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUD[17629.07], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], BTTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD[0], CUSDOT-PERP[0], DAI[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[50.64140809], FTT-PERP[0], GRT[0], GRT-0930[0], GRT-20211231[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSOS-PERP[0], LEO[0.00000001], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.54443190], LUNA2_LOCKED[1.27034111], LUNC[0.08830323], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OLY2021[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[128.48], USDT[0.00000001], USDT-0325[0], USDT-PERP[0], USTC[77.06691007], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0] TRX[489915], USD[0.01], USDT[117.39378868]		
00831805				
00831809		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], NEO-PERP[0], ROOK-PERP[0], UNI-PERP[0], USD[3404.29], XMR-PERP[0], XRP-PERP[0]		
00831816		BADGER-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], FTT[0.00035123], HBAR-PERP[0], ICP-PERP[0], OXY-PERP[0], SHIB-PERP[0], THETA-20210924[0], THETA-PERP[0], USD[0.00]		
00831817		MEDIA[.008647], TRX[.656105], USD[0.00]		
00831819		AKRO[85], BAO[1826], DENT[143], FIDA[2], KIN[1776], RSR[26], SECO[1], SRM[1], TRX[75], USD[425.54], USDT[10.96592307]		
00831823		AUDIO[466.94203275], USD[0.00]		
00831827		BNB[0], FTT[0], RAY[0], USD[0]		
00831828		USD[0.00], USDT[0.00000001]		
00831832		BNB[0], ETH[0], USD[0]		
00831835		CAKE-PERP[0], ETH[0], FTT[0.05109227], FTT-PERP[0], GST[.00000031], MATIC[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000002], USD[93.42], USDT[0.00394424]		
00831837		BCH[.00100223], LTC[0], USD[0.00]		
00831838	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BCH[.0004523], CAKE-PERP[0], CRV-PERP[0], HOT-PERP[0], KIN-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SOL[.52810922], SRN-PERP[0], USD[-2.38]		
00831839		USD[25.00], USDT[644.765419]		
00831842		AXS-PERP[0], USD[0.00]		
00831846		KIN[0]		
00831848		CEL-20210625[0], DEFI-20210625[0], DRGN-20210625[0], OMG-20210625[0], PAXG-PERP[0], REEF-20210625[0], SECO-PERP[0], SHIT-20210625[0], TRX[.000004], USD[0.00], XAUT-20210625[0], YFI-20210625[0]		
00831849		0		
00831851		USDT[0.00002924]		
00831859	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[-0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00170089], SRM_LOCKED[.00594284], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT0.00000001], VET-PERP[0], WAVES-20210924[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZRX-PERP[0] BTC[0], CRO[0], ETH[0], USD[101.56]		
00831861				
00831863	Contingent	APE-0930[0], APE-PERP[0], ASD[-2.41586006], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-0930[0], BAL-PERP[0], CEL[-1.21356508], CEL-0930[0], CEL-PERP[0], EOS-0930[0], FB-0325[0], FIL-0930[0], FIL-PERP[0], GRT-0930[0], LDO-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00709244], LUNA2_LOCKED[0.01654902], LUNC[6.38272], MSTR[-0.00002973], MSTR-0325[0], PAXG[0.00009987], PAXG-PERP[0], SPY-0624[0], TSLA[-0.00099082], TSLA-0325[0], TSLA-0624[0], TSLAPREP[0], USD[1340.89], USDT[720.91270456], USO-0624[0], USTC[.99982], WAVES-0930[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0]		
00831865		0		
00831867	Contingent	APE[50.62153858], ATLAS-PERP[0], BNB[0.01022112], BTC[0.00075393], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-PERP[0], BULL[4.400022], DOGE[0.82423200], DOGEBULL[1900.01125], ETH[0.01014552], ETH-PERP[0], ETHW[0.01008993], FTT[953.11988614], FTT-PERP[0], GMT[107.29875044], LUNA2[1.33209514], LUNA2_LOCKED[3.10822199], LUNC[290066.52163598], MATICBULL[418902.0945], MATIC-PERP[0], NFT (310064773929420603/FTX EU - we are here! #219644)[1], NFT (432349820303511831/FTX EU - we are here! #219711)[1], NFT (45300436327861492/The Hill by FTX #5330)[1], NFT (481607653811349781/FTX EU - we are here! #219718)[1], ROOK-PERP[0], SRM[3.96631687], SRM_LOCKED[23.69368313], STEP-PERP[0], SXP-PERP[0], TRX[.000007], USD[3061.65], USDT[0.00228800], XPLA[.0005] KIN[173190.74086592]		APE[50.586906], BNB[.010197], BTC[.000752], ETH[.010136], GMT[107.23076], USD[3000.00]
00831868				
00831870		0		
00831879		ETH[0.00098857], ETHW[0.00098857], FTT[.097739], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00831880		ETH[0], TRX[.000006], USDT[1.175344]		
00831887		BTC[0], DOGE[0], MATIC-PERP[0], TRX[.000003], USD[0.00], USDT[84.14748679]		
00831889		AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], GRT-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.00], USDT[0], VETBULL[0.00009932], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0] BNB-PERP[0], BTC-PERP[0], USD[0.27], USDT[1.50535157]		
00831897		ETH[0], TRX[.000001], XAUT[0]		
00831899		BTC[0], USDT[0.00004713]		
00831906		ADA-PERP[0], AMZN-1230[0], APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.00250087], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.00003], USD[0.00], USDT[604.91665948], VETBULL[0], XRP-PERP[0] SOL[0], SOL-0624[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00831912	Contingent	ADABULL[0], ALT-PERP[0], BNB[0], BNBULL[0], BTC[0.00000001], BULL[0.00000001], COMP[0], ETH[0.28904984], ETHW[0.28904983], EUR[0.00], FTT[151.63551932], HBAR-PERP[0], LINK[0], LTC[0], OXY[821.201468], RUNE[0], SNX[120.9689695], SOL[0.65032665], SRM[0.03596266], SRM_LOCKED[27823435], SUSHI[0], SXP[0], UNI[0], USD[251.69], USDT[0], XRP[2690.21546] BTC[0.00059466], FTM[.9914], SOL[0.00984398], USD[0.00], USDT[0.00202570]		
00831914				
00831921		USD[0.10], USDT[.006182]		
00831922		BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.01], USDT[0.00000001], WAVES-PERP[0]		
00831923		COPE[97.43769544]		
00831926		MOB[135.19579646], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00831929	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABEAR[304200], ADABULL[39.7], ADA-PERP[0], AGLD-PERP[0], AKRO[10000], ALCX[1.468], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[1000], ANC-PERP[0], APE[20.5], APE-PERP[0], AR-PERP[0], ASDBULL[1180970], ASD-PERP[0], ATLAS[41240], ATLAS-PERP[0], ATOMBULL[380000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[181000], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[2.822], BCHBULL[3540000], BCH-PERP[0], BICO[160], BLT[1065], BNB[11], BNB-PERP[0], BOBA-PERP[0], BSVBULL[43000000], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[9998], CLV-PERP[0], COMPBULL[1710000], COMP-PERP[0], CONV-PERP[0], COPE[7238.6204], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[83044], DMG[14020.31152], DODO-PERP[0], DOGE-0624[0], DOGEBULL[116], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGNBULL[342], DYDX-PERP[0], EDEN[500], EDEN-PERP[0], EGLD-PERP[0], EMB[2100], ENJ-PERP[0], ENS[4.59], ENS-PERP[0], EOSBULL[19800000], EOS-PERP[0], ETCBULL[1938], ETC-PERP[0], ETHBULL[2.97], ETHW[10], ETHW-PERP[0], FIDA[274], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[201.7312], FTM[100], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[411], FXS-PERP[0], GALA[2000], GALA-PERP[0], GAL-PERP[0], GARI[5602], GLMR-PERP[0], GMT-PERP[0], GRTBULL[2030000], GRT-PERP[0], GST[6315.7], GST-PERP[0], HBAR-PERP[0], HBB[.0486], HNT-PERP[0], HOT-PERP[0], HTBULL[116], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI[1945], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JET[633], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNCBULL[600], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOX-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[13.5], LINKBULL[50000], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[107000], LTC-PERP[0], LUNA2[1.18754948], LUNA2_LOCKED[2.77094879], LUNA2-PERP[0], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[25400], MATIC-PERP[0], MCB[18.74], MCB-PERP[0], MEDIA[13.69], MEDIA-PERP[0], MER[1841], MER-PERP[0], MIDBULL[5.3], MINA-PERP[0], MKRBULL[101], MKR-PERP[0], MNGO[1000], MNGO-PERP[0], MOB-PERP[0], MPLX[1423], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[10.3], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[2000], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[1000], PROM-PERP[0], PUNDIX-PERP[0], QI[4380], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[811.19188], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[2.19], ROOK-PERP[0], ROSE-PERP[0], RSR[1610], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[1900000], SKL-PERP[0], SLND[85.7], SLP[15600], SLP-PERP[0], SLRS[15475], SNX-PERP[0], SOL[.9], SOL-PERP[0], SOS-PERP[0], SPA[3940], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[1070.7858], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[73860], SUSHI-PERP[0], SWEAT[2], SXPBULL[37500000], SXP-PERP[0], THETABULL[4070], THETA-PERP[0], TLM[2010], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.13993300], TRX-PERP[0], TULIP-PERP[0], UME[1780], UNI[9.9], UNI-PERP[0], UNISWAPBULL[221], USD[-1173.44], USDT[0.00000001], USTC-PERP[0], VETBULL[81000], VET-PERP[0], VGX[827], WAVES-PERP[0], XEM-PERP[0], XLMBULL[3200], XLM-PERP[0], XMR-PERP[0], XRP[.057976], XRPBULL[600000], XRP-PERP[0], XTZ-0325[0], XTZBULL[1152000], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00831937		BAO[134.15546420], BAO-PERP[0], RAY[539.92298265], RAY-PERP[0], USD[0.58]		
00831941		1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10543117], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-4.28], USDT[5.49134713], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00831943		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CRV[0], DOGE-PERP[0], DOT[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], REEF[0], SOL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNISWAPBEAR[0], USD[0.07], USDT[0], XRP[0], XRP-PERP[0]		
00831944		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], CAKE-PERP[0], DENT[7.83723563], DOGE-PERP[0], EOS-PERP[0], KSM-PERP[0], LTC-PERP[0], TRX[.40587], USD[0.00], USDT[0], VET-PERP[0]		
00831945	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.02341558], SRM_LOCKED[1.7531028], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00831946	Contingent	ADABULL[0], BTC[.00549897], BTC-PERP[0], DODO-PERP[0], DOGEBULL[0], ETH-PERP[0], LUNA2[0.57013487], LUNA2_LOCKED[1.33031471], LUNC[124148.07], LUNC-PERP[0], SHIB[1599160], TRX[.000777], USD[3.82], USDT[0.06211863]		
00831952		BTC-PERP[0], EOS-PERP[0], ETH[.00000453], ETHW[0.00000453], USD[0.00]		
00831954		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PREP-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.17], USDT[0.00000001], ZEC-PERP[0]		
00831956		BTC[0], USD[0.00], USDT[0.00020822]		
00831957		BTC[.45071707], CRO[152185.1795656], ETH[16.3929229], ETHW[16.3881631], FTT[.00017051], KIN[1], NFT (357560609322757125/FTX EU - we are here! #176936)[1], NFT (390891645669062184/FTX EU - we are here! #176991)[1], NFT (391457907875788856/FTX EU - we are here! #176837)[1], SHIB[.00000043], USD[0.00]	Yes	
00831958		USD[0.03], USDT[0]		
00831959		PAXG-PERP[0], SECO-PERP[0], TRX[.000003], USD[0.00], YFI-20210625[0]		
00831960	Contingent	APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BTT-PERP[0], BTT-PREP-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[.02525], DYDX-PERP[0], ETC-PERP[0], ETH[.0005025], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0005025], FTT[25.095006], FTT-PERP[-26], GMT[1], IOTA-PERP[0], JPY[2755.24], LTC[.14636201], LTC-PERP[0], LUNA2[1.05634799], LUNA2_LOCKED[2.46481198], LUNC[230022], LUNC-PERP[0], NFT (482494706209797267/FTX AU - we are here! #30899)[1], NFT (487244002745971021/The Hill by FTX #10237)[1], OMG-PERP[0], SAND-PERP[0], TRX[20.000067], TRX-PERP[0], TRY[37.68], USD[11242.09], USDT[9056.03183736]		
00831965		TRX[.000018]		
00831966		ETH[0], GBP[0.00], KIN[1]	Yes	
00831968		ETH[.00055841], ETHW[.00055841]	Yes	
00831974		BAO[2], BTC[0], DENT[0], KIN[1], RSR[1], TRX[0], UBXT[0], USDT[0], XRP[0]	Yes	
00831975		ADA-PERP[0], BTC[0.00000004], BTC-PERP[0], BULL[0.00003004], DOGE-PERP[0], ETH[0.00000001], ETH-20210625[0], ETHW[0.00000001], FTT[0], FTT-PERP[0], GENE[.000000001], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.21], USDT[0.00000005]		
00831979	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00079895], BTC-PERP[0], BVOL[0], CREAM-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IBVOL[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[1.41701064], LUNA2_LOCKED[3.30635816], LUNC[308557.0503474], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[13.71], USDT[184.08360884], XTZ-PERP[0]		
00831981		FTT[.38899326], SLP[33808.95], USD[236.77], USDT[28.00000043]		
00831982		ALPHA-PERP[0], BNB[0], FTM-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00831985		ATLAS[379.858], POLIS[11.1], TRX[.955503], USD[0.00], USDT[523.0072]		
00831986	Contingent	AURY[397.63980745], DYDX[395.08041311], EUR[0.00], LUNA2[10.20775453], LUNA2_LOCKED[23.8180939], LUNC[0], OMG[25.03950068], SRM[54.81886192], TRX[.000003], USD[0.00], USDT[0.00000002]		
00831988		EUR[0.01], FTT[.00000001], TRX[0], USD[0.00]		
00831989		UBXT[1], USD[0.00]		
00831993		BAO[1], USD[0.00], USDT[0]		
00831994		KIN[10062906], USD[1.76]		
00831997		1INCH[0], BAO[2], DENT[0], FTM[0], KIN[1], NPXS[0], PUNDIX[0], RUNE[0], XRP[0]		
00831998		0		
00832000		BABA-20210625[0], TRX[.00000298], USD[0.00], USDT[-0.00000016]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00832001		OXY[.97606], TRX[.000005]		
00832002	Contingent	FTT[.00000001], SRM[.74525361], SRM_LOCKED[11.49474639], USD[0.00], USD[T0]		
00832004		ETH[0], FTT[0.01298163], SOL[.00000001], USD[0.28], USD[T0]		
00832005		BNB[0], WRX[0]		
00832006	Contingent	CHZ[219.96238], DOGE[14.9910225], FIDA[.24313699], FIDA_LOCKED[.55951541], FTT[.08191381], IMX[49.99145], LUNC-PERP[0], TRX[1735.33596258], USD[385.20], USD[T282.67910860]		
00832011		ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.76], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
00832013		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-0624[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.0987365], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[.074179], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[31223.1], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[59.56], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00832021		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[4369.35], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.9932], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000036], TRX-PERP[0], USD[1.39], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00832024		DOGE[.00306306], ETH[0.0000100], USD[0.00]	Yes	
00832026		ADA-PERP[0], ATLAS-PERP[0], ATOM[63.947828], ATOM-PERP[0], AVAX-PERP[0], BNB[3.07176762], BTC[3.46777463], DOGE[3001.2705603], DOGE-PERP[0], ETH[1.67187668], ETH-PERP[0], ETHW[1.67187668], FTM[.289], FTM-PERP[0], FTT[53.09], HOT-PERP[0], LINK[91.76], LINK-PERP[0], RUNE[.03058998], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[.2194.33], USD[T.00731865], XRP-PERP[0]		
00832027		FTT[25.09772], TRX[.000001], USD[0.00], USD[T0]		
00832029		BNB[.00000001], SOL[0], USD[0.02], USD[T0.00000043]		
00832035	Contingent	DASH-PERP[0], DOGE[50.98401000], DOGE-PERP[0], ETH[0.00250638], ETHW[0.00249313], SOL[2.41870464], SRM[.754493843], SRM_LOCKED[.14614509], USD[0.00]		DOGE[50], ETH[.002416]
00832036		ALEPH[104.60292089], BAO[4], BNB[0.00000085], DENT[.3117294], EUR[0.00], KIN[0], MANA[.00021204], NFT (348335606641261093/Mad Girl Edition #8)[1], RSR[764.33881493], SLP[0], SPELL[7312.35776335], UBXT[2], USD[0.00], USD[T0]	Yes	
00832039		USD[0.37]		
00832040		BTC[.0037], GMT[.99172], USD[6.68]		
00832042		ETH[.00250001], ETHW[0.00250000], TRX[.000004], USD[0.00], USD[T3.84345534]		
00832046		ETH-PERP[0], USD[2.98]		
00832051		NFT (501036944835677592/FTX EU - we are here! #244286)[1], NFT (532948989630803591/FTX EU - we are here! #244311)[1], NFT (536164148047767851/FTX EU - we are here! #244303)[1]		
00832060		0		
00832061		0		
00832065		SOL[111.37772], TRX[.000004], USD[T.979208]		
00832066		ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[.10], ETH[.00092472], ETHW[.00092472], USD[18499.59], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[.3]		
00832075		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[13.69885734], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[4.2], FLOW-PERP[0], FTT[6.29934526], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[24999.98], NEO-PERP[0], OMG-PERP[0], QTM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[72.22], WRX[.98024], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00832077		11NCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE[.09916], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004298], ETH-PERP[0], ETHW[.00061167], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.9594], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000243], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T51.49420064], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00832078		OLY2021[0], USD[0.00]		
00832081		11NCH-PERP[0], ADA-PERP[0], AKRO[.680135], ALPHA-PERP[0], AUDIO[.999335], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.00182137], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP[.01826157], SXP-PERP[0], TRX[.30888176], TRX-PERP[0], UNI-PERP[0], USD[.0.01], USD[T0.00361662], XLM-PERP[0], ZEC-PERP[0]		
00832085		AURY[.19923146], FTM[.0668391], KSM-PERP[0], RAMP-PERP[0], SLP-PERP[0], TRX[.1], USD[.0.04], USD[T0.00756343]		
00832088		0		
00832090		MAPS[.9908], TRX[.000003], USD[T3.13061078]		
00832091		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[18.93], XRP-PERP[0]		
00832095		USD[T0.00000061]		
00832096		AMPL[0], BAO[4], ETH[0], EUR[10.25], GMT[.00007089], LINK[.00001328], NEAR[.00003025], SAND[0], TRX[0], USD[0.00]	Yes	
00832102	Contingent	AVAX[0.10046879], ETH[0.00071948], ETHW[0.00071948], FTT[18.79647189], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[99000], NFT (387734029197683986/FTX AU - we are here! #5003)[1], NFT (391194287497474408/Montreal Ticket Stub #1855)[1], NFT (522347725261211986/FTX AU - we are here! #4970)[1], NVDA-0930[0], TRX[.000093], USD[3.26], USD[T319.73495700]		USD[T300]
00832105		FTT[0.16231638], USD[0.00]		
00832108		BTC[0], ETHW[.0007755], FTM[0], TRX[2963.50885], USD[0.30], USD[T0.39073222]		
00832109		FTT[0.11659052], USD[0.01], USD[T0]		
00832111		BTC[0], ETH[.0004392], ETHW[.0004392], FTT[0.20003025], USD[0.29], USD[T0]		
00832112		TRX[.000018], USD[T0.00000846]		
00832114		ALICE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.0090272], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[5.18], USD[T0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00832116		APT[48.19635285], ATOM[2.00011119], DOGE[416.07230927], ETH[.87002683], FTT[2.29088891], SOL[4.57194716], TRX[.000002], USD[5.28], USD[T.00555137]	Yes	
00832117		APT-PERP[0], BNB[0], ETH[0], FTT[0], IMX[0], NFT (311130561472942033/FTX Crypto Cup 2022 Key #5635)[1], NFT (46456378779369383/The Hill by FTX #13862)[1], SOL[0], TRX[.000786], USD[24.13], USD[T0]		USD[24.08]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00832120		BTC[0], ETH[0], TRX[.000004], USD[0.00], USD[0]			
00832121	Contingent, Disputed	AKRO[1], USD[0]			
00832123		TRX[.000003], USD[0.00001643]			
00832129		DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.35200195], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]			
00832130		ETH[0]			
00832134	Contingent, Disputed	NFT (335040593420273098/FTX EU - we are here! #121562)[1], NFT (472206994139190969/FTX AU - we are here! #17978)[1], NFT (486128970064385099/FTX AU - we are here! #30829)[1], NFT (527337209351158786/FTX EU - we are here! #121500)[1], NFT (57058372119935870/FTX EU - we are here! #121626)[1]			
00832136		AAVE[0.16336047], ALGO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], ETH[0.00503699], ETHW[0.00500987], FTT[1.65149681], MATIC-PERP[0], SOL[1.72], SUSHI[3.80456135], USD[43.37], XRP-PERP[0], XTZ-PERP[0]			AAVE[.16], ETH[.004952], SUSHI[3.5]
00832137		ETH[0]			
00832139		USD[1.83]			
00832146		TRX[1.000001], USD[0.00423829]			
00832151		0			
00832152		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[6], DOGEBEAR2021[.000752], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], TRX-PERP[0], USD[1.94], USD[0.00977102]			
00832153	Contingent	BTC[.0532], CRO[20], DOGE[500.97], ETH[.430972], ETH-PERP[0], ETHW[.430972], LUNA2[0.46053309], LUNA2_LOCKED[1.07457721], LUNC[100282.05], SHIB[10000000], USD[3.47]			
00832154		ATLAS[4638.89883597], BTC[0], DOGE[0], DYDX[1.99966], DYDX-PERP[0], FTT[.09917091], FTT-PERP[0], SOL[.007], SOL-PERP[0], USD[-3.67], XRP-PERP[0]			
00832170		ATLAS[19.786], USD[1.23]			
00832171		BNB-PERP[0], COPE[0], DOGE[4], DOGEBEAR2021[.038953], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY[.08667039], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000002]			
00832172		TRX[.000006], USD[0.00], USD[.00749832]			
00832175		DOGE-PERP[0], EOS-PERP[0], ICP-PERP[0], PAXG-PERP[0], TRX[.000002], USD[0.01]			
00832180		USD[0.01], USD[17.73]			
00832181		TRX[.000001], USD[0.00001941]			
00832183		KIN[1485.40888639], USD[-0.01]			
00832184		0			
00832185		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], MANA-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.06], USD[.003], USD[.003]			
00832186		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.02], USD[0.36693601], WAVES-PERP[0], ZIL-PERP[0]			
00832187		0			
00832198		FTT[.01775823], RAY[0], SOL[0], USD[0.00]			
00832203		0			
00832205		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USD[0], USD[.003], USD[.003], VET-PERP[0]			
00832206		BTC[0], CEL[.0901], USD[0.00]			
00832207		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGEBULL[.00799848], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.10], USD[0.00000002], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00832210		TRX[.000004], USD[0.00001183]			
00832211		FTT[0.57990161], USD[0.00], USD[0.45941129]			
00832212		AVAX-PERP[0], LTC[.009962], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], TRX[.000007], USD[-1.12], USD[2.82059575]			
00832215		ATLAS[27600], KIN[250000], TRX[.000046], USD[0.10], USD[0.00901100]			
00832219		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[3709.3322], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[3.5], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.83], USD[389.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]			
00832221		BTC[0.00609251], DOGE[90.3506], FTT[.899829], RUNE-PERP[0], SRM[.98366], USD[-507.29], USD[617.63973390], USD[.003], USD[.003]			
00832226		0			
00832229		ATLAS-PERP[0], EUR[0.93], FTT[0], LINK[.00238003], USD[0.00], USD[0.00000001]	Yes		
00832230		MATIC[629.874], RNDR[673.16534], STARS[4660.0678], TRX[.000009], USD[0.12], USD[0]			
00832231		0			
00832232		BTC[0.28935626], EUR[0.00], RSR[1], RUNE[2.13604027], TRX[1], USD[14.50]	Yes		
00832238		MATIC[.1]			
00832239	Contingent, Disputed	ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.12], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]			
00832242	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.01595780], ETH-PERP[0], ETHW[1.01595780], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.68760226], LUNA2_LOCKED[27.27107195], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.00000228], USD[8686.05], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			TRX[.000002]
00832255		BTC[.00000005], USD[4.28]			
00832257		AKRO[1], BAO[16], BRZ[0], DENT[1], FTT[0], KIN[15], LEO[0], MTA[0], NIO[0], RSR[1], SLV[0], SOL[0], TSM[0], USD[2.06], USD[0]			
00832262		0			
00832263		0			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00832265		0		
00832270		USD[0.00], USD[0]		
00832283		BTC[0], FIDA[0], TRX[.000001], USD[0.00], USD[0]		
00832285		0		
00832291		AUD[0.00], KIN[1011176.58584396]		
00832292		USD[0.01]		
00832293		TRX[.000007], USD[0.00000643]		
00832295		CLV[.01], USD[0.00]		
00832299		BAL[.006131], ETH[.00035], ETHW[.00035], MOB[.36775], RUNE[.04956], TRX[.000002], UNI[.01229], USD[0.59157868]		
00832300		BAND-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE[.4], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], HOT-PERP[0], ONT-PERP[0], RSR-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.10], USD[0], XLM-PERP[0], XTZ-PERP[0]		
00832302		BTC[0.00000825], BTC-20211231[0], EUR[0.00], USD[0.00]		
00832309		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00832310		TRX[.000002], USD[0.00], USD[0.00002213]		
00832314		UBXT[233], USD[0.00], USD[18.77046827]		
00832315		KIN[172004248.85], TRX[.000001], USD[0.00]		
00832318		1INCH[2.9874], DOGEBULL[0.04440939], ETCBULL[.0003154], TOMOBULL[3302.6798], USD[0.01]		
00832321		DOGE[0], ETH[0], USD[0], WAVES[0]		
00832323		ADABULL[0.00000040], BULL[9.07895934], ETHBULL[257.20826079], MATICBEAR2021[.01944], TRX[.000012], USD[0.19], USD[0.00000001], XRPBULL[8.4]		
00832327		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000423], TRY[1.00], UNI-PERP[0], USD[24.30], USD[9.69861601], WAVES-PERP[0], XRP-PERP[0]		
00832328		RAY[.9833], USD[0.00], USD[0]		
00832330		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.02], USD[0]		
00832338		USD[0.00]		
00832339		BTC[.0205], FTT[16.52], ROOK[1.61169372], USD[1.02086404]		
00832340		HBAR-PERP[9594], RSR[23480.84341068], RSR-PERP[0], USD[67.33]		
00832342		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BITPRE-PERP[0], CRV-PERP[0], ETC-PERP[0], FIL-PERP[0], KNC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[226.000007], USD[1.08], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00832345		AXS[3.6], BNB[1.03], BTC[0.00119920], FTM[195], FTT[7.7], LINK[15.6], LTC[.0013063], LUNC-PERP[0], MATIC[280], SOL[114.64476227], SUSHI[43], USD[0.15]		
00832349		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00018604], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.9891795], DEFIBULL[0.0000333], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETCBEAR[86876.4], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[.02250076], FTT-PERP[0], GRT-PERP[0], HXRO[.26804305], ICP-PERP[0], LEO[.9487893], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], OXY[.79973385], PERP-PERP[0], PROM-PERP[0], RAY[.9708977], RAY-PERP[0], ROOK[0.00094855], SC-PERP[0], SHIB-PERP[0], SOL[0.04662828], SOL-PERP[0], SRM[.6168099], SRM-PERP[0], STEP-PERP[0], SUSHI[.4868026], SUSHI-PERP[0], SXP[0.07703434], SXP-PERP[0], TRX-PERP[0], UBXT[.84862785], USD[5.72], USD[0.83630504], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00832351	Contingent	BNB[.4], BTC[0], ETH[0], FTT[28.28098452], LTC[0], POLIS[47.0897706], RAY[50.88576882], SOL[3.00867025], SRM[.0116779], SRM_LOCKED[.15568744], TRX[100], USD[88.42], USD[0]		
00832354		TRX[.000001], USD[0.00]		
00832357		SXPBULL[281.742024], TRX[.000002], USD[0.02], USD[.000007]		
00832360		FTT[.09830571], OXY[.95462], RAY[.7074], SOL[.0063595], TRX[.000001], USD[0.04], USD[1347.37596729]		
00832361		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00832363		ETH[.00000001], USD[0.00]		
00832369		USD[2.83], USD[0.67360416]		USD[2.78], USD[.660049]
00832370		ATLAS[6.71834333], BNB[0], BTC-PERP[0], FTT[0], MATIC[0], MTL-PERP[0], SOL[0.00999501], SOL-PERP[0], USD[0.01], USD[0.00000001], XRP[.09467]		
00832372	Contingent	APE[0], AVAX[0], AXS[0], BIT[0], BNB[0], BTC[0], CRO[0], ETH[0], FTT[0], MATIC[0], RAY[0], SHIB[0], SOL[0.00000001], SRM[1.01731687], SRM_LOCKED[48.39301971], USD[0.50], USD[0]		
00832374		TRX[.000001]		
00832379		ETH[.00061787], ETHW[.00061787], OXY[491.67282], USD[1.48]		
00832382	Contingent	BTC[0], FTT[.0173165], SRM[17.82243703], SRM_LOCKED[66.25837402]		
00832383	Contingent	ADA-PERP[0], APE[.0679], APE-PERP[0], ATOM-PERP[0], AVAX[0.09870000], AVAX-PERP[0], BTC[0], DOT[0.02285919], DOT-PERP[0], DYDX[.0736], ETH[0], ETH-PERP[0], ETHW[0.51513256], FIL-PERP[0], FTM-PERP[0], FTT[0.73231510], GALA[8.274], LINK[.06198], LUNA2[0.00474359], LUNA2_LOCKED[0.01106839], LUNC-PERP[0], MATIC[9.684], NEAR-PERP[0], OXY-PERP[0], REN[.5178], SOL[0], SPELL[75], STG[.7002], TRX[3312.3374], USD[61.35], USTC[0.67147902], VET-PERP[0]		
00832385		0		
00832389		FTT[1.528]	Yes	
00832394		MAPS[281.9436], TRX[.000004], USD[1.05]		
00832398		RAY[10.99791], USD[0.32]		
00832400		BAO[1007.00004919], BNB[0.08990126], BRZ[0], BTC[0], DENT[517.56879693], ETH[0], ETHW[0], EUR[0.00], KIN[20282.09498642], SOL[0], TRX[1], UBXT[51.58354391], USD[0.00], USD[0]	Yes	
00832402		DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XRP[.04489413]		
00832410		ETH[0], SOL[0], USD[0.00], USD[0.00003472]		
00832412		TRX[.000009], USD[0.00000047]		
00832419		DOGE[72.04789333], EUR[0.00], KIN[117038.23487294], PUNDIX[0]		
00832421		ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], HNT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00832422		ALGOBULL[70997.435], EOSBULL[339.7739], GRTBULL[57.499924], KNCBULL[1.3191222], SXPBULL[2856.14465000], TRX[.000005], TRXBULL[22.185237], USD[0.09], USDT[0], ZECBULL[2.00866335]		
00832424		ETH[0]		
00832427		BTC[0], USD[0.00], USDT[0.00003089], VETBULL[0]		
00832430		BTC[0.00002657], DOGE[545.8908], SUN[.0003634], TRX[.000002], USD[0.37], USDT[0.00007768]		
00832431		CAKE-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.23], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00832434		BAO[1], BNB[.00556379], SOL[0], TRX[.000066], USDT[0.01301043]		
00832438		DOGEBULL[0], FIDA[229.4], FTT[29.30838283], THETABULL[26.50768684], USD[0.00], USDT[0]		
00832440		XRP[9.75]		
00832445		BNB[0], ETH[0.00003079], ETH-PERP[0], ETHW[0.00068585], MATIC[.00000001], NEAR[.00005557], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
00832448		AVAX[0], AVAX-PERP[0], BTC[.0043], DAI[0], DOT[8.9982], DOT-PERP[0], FTM[128], IMX[297.65824], LINK[1.5], SGD[0.00], SOL[18.86892644], SPELL[5700], STETH[0.03000000], USD[4168.99], USDT[0], YFI[0.169988], ZEC-PERP[4]		
00832453		ETH[0], FTT[0], LOOKS[0], SOL[0], USD[0.00], USDT[0]		
00832454		ALGO-PERP[0], ATLAS[9.06], CHZ-PERP[0], ICP-PERP[0], KAVA-PERP[0], MNGO-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.49], USDT[0]		
00832455		CEL-20210625[0], DEF1-20210625[0], DRGN-20210625[0], OMG-20210625[0], REEF-20210625[0], SECO-PERP[0], USD[1.13], XAUT-20210625[0], YFI-20210625[0]		
00832457		0		
00832470		TRX[.000005]		
00832484		OXY[5.9958], TRX[.000002], USDT[1.121]		
00832491		BTC[0.00000174], FTT[.00075], LTC[.00884], SOL[0], SXP[.08204], TRX[.000031], USDT[0.22518616]		
00832492		BTC[0.00021510], TRX[.000001]		
00832493		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2427.08], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00832494		ALGOBULL[89.17], ASDBULL[.00965252], BCHBULL[.99330915], BSVBULL[509.8005], DOGE[18.98651], DOGEBULL[0.00009930], EOSBULL[5.969885], GRTBULL[.05951075], MATICBULL[1.03003325], SXPBULL[5.50946009], TOMOBULL[137.95098], TRX[.000005], TRXBULL[3.69523], USD[0.02], USDT[0.00000001], XLMBULL[.0098518], XRPBULL[45.43637211], XTZBULL[4.70056]		
00832497		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00]		
00832498		LTC[.0099643], TRX[.000008], USD[0.00], USDT[0.00891009]		
00832502		AKRO[3], APE[0], ATLAS[2936.56957907], AUDIO[0], BAO[22], BNB[0], BTC[.00555313], CONV[.01746718], DENT[6], ENJ[736.40701093], ETH[.00000001], FTM[32.17603138], HOLY[1.04733231], KIN[6], LOOKS[48.18712867], LTC[0.00000109], MANA[80.49053983], REEF[07336394], RSR[2], TOMO[.01128684], TRU[1], TRX[10], UBX[7], UNI[0], USD[0.00]	Yes	
00832505		ALGOBULL[66966], ALICE-PERP[0], ALTBEAR[7000], ATOMBEAR[4500000], AUDIO-PERP[0], BALBEAR[70000], BAO-PERP[0], BCHBEAR[3000], BCH-PERP[0], BEAR[500], BEARSHIT[46000], BNBBEAR[7998400], BSVBULL[6000], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CUSDOT-PERP[0], DOGE-PERP[0], DRGNBEAR[56000], EOSBULL[1300], ETCBEAR[10000000], ETHBEAR[200000], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRTEAR[2100], GST-PERP[0], HTBEAR[270], JASMY-PERP[0], LTCBEAR[70], MATICBEAR2021[39], MKRBEAR[4000], OKBBEAR[1000000], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHIBULL[1800], SXPBULL[103], THETABEAR[50000000], TOMOBULL[3900], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USTC-PERP[0], VETBEAR[90000], XRPBEAR[3000000], XRPBULL[160], XTZBEAR[290000], YFI-PERP[0]		
00832508	Contingent	ATLAS[0], ATLAS-PERP[0], CRO-PERP[0], DOGE[0.00000001], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINA[0.00536371], LRC[0], LRC-PERP[0], LUNA2[31.00310782], LUNA2_LOCKED[72.34058492], LUNC[1], LUNC-PERP[0], MANA-PERP[0], MEDIA[.005588], SAND-PERP[0], SHIB[0.08970223], STEP[.00000005], STEP-PERP[0], SUSHIBEAR[1000000000], TRX[0], USD[1.01], USDT[0], XAUT[0], ZRX-PERP[0]		
00832511		AAPL[.1], ADA-PERP[0], ALGO-PERP[0], AMD[.14], AMZN[.04], AUDIO[.99829], AUDIO-PERP[0], BAND[1], BAND-PERP[0], BNB[1.19981], BTC[.0004], BTC-PERP[0], CAKE-PERP[0], CHZ[180], DYDX[5.2], ENJ[10], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[.02199848], ETH-PERP[0], ETHW[.02199848], FTM[4], FTT[.7], GRT[89], IOTA-PERP[0], KNC[.36.79883494], LINK[.3], LINK-PERP[0], LTC[.05], LTC-PERP[0], PYPL[.03493353], SOL[.01], TOMO[10.3], USD[90.20], USDT[0.00832978], VET-PERP[0], XRP[5], XTZ-PERP[0]		
00832514	Contingent	BTC[0], COMPI[0], ETH[0], ETHW[1.55000000], LINA[0], LUNA2[0.01287877], LUNA2_LOCKED[0.03005047], LUNC[2804.38], MATIC[5], SOL[0], SRM[.00802115], SRM_LOCKED[.04490342], SUSHI[0], TRX[.01043], USD[0.55], USDT[0.90628956]		
00832516		BTC-PERP[0], RAMP-PERP[0], TRX[.000004], UNI[0], USD[0.01], USDT[0.00603722]		
00832517		0		
00832518		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000781], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], SOL[0]		
00832522				
00832524		ETH[0], TRX[.000003], USDT[.0.00000017]		
00832525		USD[0.00], USDT[0]		
00832527		FTT-PERP[0], GBP[0.07], SOL[.00756611], SOL-PERP[0], USD[0.00]		
00832534		ETHW[.00038625], TRX[.000011], USD[0.00], USDT[0]	Yes	
00832538		BNB[0], ETH[0], HBAR-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], REEF[0], SOL[0], USD[0.00]		
00832539		BAO[1], DENT[1], KIN[1], RSR[1], USD[0.00], USDT[0]	Yes	
00832541	Contingent	AAVE[0], ALGOBULL[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.56997337], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0.07050335], FTM-PERP[0], FTT[0.16874283], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[6.67277316], LUNA2_LOCKED[15.56980406], LUNC[.005915], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], XTZ-PERP[0], YFI[0], USDT[0]		
00832544				
00832546	Contingent	AKRO[1], ATLAS[6.4964], BNB[.00012857], ETH[.00006751], ETHW[.00081739], LUNA2[0.00258191], LUNA2_LOCKED[0.00602446], TRX[.0001], USD[0.08], USDT[0.30946432]	Yes	
00832548		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], RAY-PERP[0], TRX[.000004], USD[0.01], USDT[.06882639]		
00832556		AMPL[0.01274330], KIN[1], KNC[.05060841], ROOK[.00038203], USD[0.00]		
00832558		BTC[.00009127], DOGE[67.69977728], ETH[.00020714], ETHW[.00020714], EUR[0.00], JST[13.9450223], KIN[5312.13506583], LTC[.00122478], TRX[35.84432839], USDT[0]	Yes	
00832560		USDT[0]		
00832561		CEL-PERP[0], ETH-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000346], USD[0.03], USDT[0], YFI-PERP[0]		
00832565	Contingent, Disputed	BTC[.00003334], FTT[.0986952], USD[0.49], USDT[2.56]		
00832570		DOGE[199.98822], FTT[16.0324246], HTBULL[85.92757859], TRX[.000186], USD[0.07], USDT[4265.83580953]		
00832571		TRX[.000071], USDT[.003775]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00832573		NFT (351158271096564866/The Hill by FTX #11152)[1], NFT (435891616718478093/FTX EU - we are here! #45283)[1], NFT (436408334451845310/FTX EU - we are here! #45407)[1], NFT (448580747995512345/FTX Crypto Cup 2022 Key #11825)[1], NFT (452773638293481358/FTX EU - we are here! #44992)[1], USD[4.04]		
00832574		1INCH[0], BTC[0], ETH[0], FTT[3.04384727], SOL[0.11773842], USD[3.49]		
00832577		APT[.023], ETH[0], SOL[0], USD[0.00], USD[T0.00000019]		
00832580		ETH[.033], ETHW[.033], EUR[0.00], SOL[2], SOL-PERP[0], USD[3.01], USD[T0]		
00832582		BTC[,000595]		
00832585		EUR[3.99], USD[T0]		
00832590		OXY[4.995], RAY[1.38547764], TRX[,000003], USD[1.70], USD[T0]		
00832598		1INCH[0.00702146], AKRO[0.66120000], ALPHA[0], ATLAS[0.00527912], ATOM-PERP[0], AUDIO[0.35845462], AURY[0], BNB[0], BOBA[0.00504924], CHZ[0.99731070], CLV[0], COMP[0], COPE[0.00490230], CRO[6.79693887], DFL[0.00086366], DMG[0], DOGE[0], DOT-PERP[0], DYDX[0], EDEN[0], ENJ[0.10223099], ETH[0], ETH-PERP[0], FRONT[0], FTM[0], FTT[,00000415], GALA[0], GLMR-PERP[0], HMT[0], HNT[0], IMX[0.07423774], LDO-PERP[0], LINK-PERP[0], LRC[0.92428554], LTC[0], MATIC[0], OXY[0], RAY[0], REEF[0], RNDR[0], RSR[0], RUNE[0], SAND[0.32846592], SKL[0.79848000], SLP[2224.00232818], SNX[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[0], TRX[0.69], USD[0.69], USD[T4.77536937], WRX[0], XRP[0]		
00832599		CAKE-PERP[0], DOGE-PERP[0], FLOW-PERP[0], MATIC-PERP[0], TRX[,000006], USD[10.52], USD[T.009824]		
00832601		BTC[,00005], COPE[,73875], RAY[,866085], USD[1.40]		
00832604		USD[0.00]		
00832606		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[5.12075224], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[58.50388453], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SNX[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00077700], UNI-PERP[0], USD[2.22], USD[T0.38909910], XRP[0.90446356], XRP-PERP[0]		
00832608		BNB[0], BTC[0], TRX[,002331]		
00832610		FTT[151.89892], GRT[,10103], TRX[,000003], USD[57570.71], USD[T4.65888997]		
00832611		DOGE-BULL[0.00294793], TOMO-BULL[15610], USD[0.00], USD[T0]		
00832613		CEL[0]		
00832616		MAPS[34.992875], TRX[,000004], USD[T.745]		
00832617		BTC[0], ETH[0], ETHW[0.30104689], FTT[2.09981219], MATIC[0.00846391], TRX[,000074], USD[0.00], USD[T0]		
00832619		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[T0]		
00832621		KIN[2119435.7], TRX[,810701], USD[1.95], USD[T0.00181731]		
00832625		AUDIO[,976725], AVAX[,05], CHZ[169.867], CRV[37], DODO[16.8935115], ETH[,00069057], ETHW[0.00069057], FTT[3], KIN[9408.15], LINA[9.1355], MEDIA[,0098062], MER[15], OXY[,98803], RAMP[,884575], RAY[,7.998526], SRM[,5.99886], STEP[,62368987], TRX[,000363], USD[0.01], USD[T0]		
00832626	Contingent	ATLAS[22020], FTM[384.04963196], LINK[88.369], LUNA2[0.62289490], LUNA2_LOCKED[1.45342143], LUNC[135636.675996], MBS[865.18115151], SAND[228.068], SOL[24.75359343], USD[1.01], USD[T0.71507262]		
00832633		BNB[0], RUNE[164.98443], SOL[8.67426], USD[0.42], USD[T0.96981387], XRP[737.94]		
00832634		ETH[,00000001], USD[0.03], USD[T1.14052929]		
00832636		BULL[0], USD[0.00]		
00832637		RAY-PERP[0], SRM-PERP[0], TRX[,000001], USD[4.88], USD[T0]		
00832638		AVAX[,046257], BTC[0], ETH[,0001222], ETHW[,0001222], EUR[0.86], FTT[25.099117], LOOKS[,784], RSR[,6837], RUNE[,079], SOL[,002495], SRM[,4392], SUSHI[,45537], SXP[,01], TOMO[,0261348], UNI[,03392], USD[0.01], USD[T3984.10059739]		
00832640		BTC[0], KIN[,8698], USD[0.36], USD[T0.03660767]		
00832642		USD[T0]		
00832647		1INCH-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00832648		BTC-PERP[0], ETH[0.00077133], ETH-PERP[0], ETHW[0.00077133], FTT[,099344], SNX-PERP[0], SOL-PERP[0], USD[3.31], XRP[,474759]		
00832649		0		
00832650		ATLAS[340], OXY[23.98765], USD[0.50], USD[T0]		
00832651		AAVE[-0.00004523], BAL[2.48], BTC[0.00009644], FTT[1.999221], TRX[,000003], USD[46.56], USD[T11.74561969]		
00832655	Contingent	ADA-PERP[0], ATLAS[530], AUDIO[22], BTC[0], BTC-PERP[0], CLV[86.9], DENT[33500], ETH[,12], ETH-PERP[0], ETHW[,12], FTT[5], POLIS[204.39652546], RAY[22.12525429], SAND[10], SLND[20], SRM[20.23087959], SRM_LOCKED[20131465], USD[0.08], USD[T0.00000001], ZIL-PERP[0]		
00832660		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[,0486646], BNB-PERP[0], BSV-PERP[0], BTC[,0361941], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[11.1776], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[,04256], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000004], USD[0.78], USD[T1317.17583465], ZIL-PERP[0]		
00832675		COPE[,96105], EUR[1032.32], SOL[,499335], TRX[,000005], USD[0.21], USD[T16.00746369]		EUR[1000.62]
00832676		ATLAS[2795.39848168], AUD[29.11], FTT[0], GODS[88.90006349], TSLA[,00239976], USD[6.19], USD[T0]		USD[6.17]
00832678		BULLSHIT[2342], DOT[0.25708268], FTT[,79886], HALFSHIT[,00195], USD[1.60], USD[T0.32343556]		
00832679		FTT[24.9], KIN[11638543.23642], MNGO[16098.248], OXY[1000.374997], SOL[,0011223], USD[2.36], USD[T0]		
00832685		0		
00832688		CRO[120], TRX[,000001], USD[3.88], USD[T0]		
00832690	Contingent	BNB[0.00061300], BTC[0.00003342], ETH[0.00006455], ETHW[0.00006455], FTT[232.3768828], LUNA2[2.51788289], LUNA2_LOCKED[5.87506008], LUNC[548274.3010251], MOB[,4336], UBXT[17683.99217551], UBXT_LOCKED[56.75567929], USD[,895.87], USD[T0.00487979]		
00832693		BTC-PERP[0], QTUM-PERP[0], TRX[,06088887], USD[0.00]		
00832694		0		
00832696		ALPHA[,71025], AMPL[0.06319808], AXS[,073362], COMP[0.00009124], DODO[,071598], DOGE[,79048], DOT-20210924[0], FIL-20210924[0], FTT[,14.9728205], LINA[,7.1329], LTC[,00023425], MATIC[,9.7245], REEF[,09625], RUNE[,0852685], SAND[,34659], SRM[,211215], SXP[,071591], TRX[,890424], USD[0.00], USD[T0.87200000], XRP[,02329]		
00832700	Contingent	ATOM[0], AVAX-20210924[0], EDEN[71.79991083], ETH[,00727062], ETHW[,35113375], EUR[0.00], FTM[,000000001], FTT[,25.03408565], HMT[,205.14260233], LINK[,00191861], LUNA2[0.17602217], LUNA2_LOCKED[0.41071841], SOL-20210924[0], USD[0.00], USD[T0], XRP-20210924[0]	Yes	
00832704		AMPL[0.01001441], ASD[,031568], TRX[0], USD[0.00], USD[T0]		
00832707	Contingent, Disputed	TRX[,000004], USD[0.00], USD[T0.00000001]		
00832712		CQT[,3602], HMT[,71733333], TRX[,000001], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00832718		ASD[4211.504631], BAO[560.15], DODO[.036432], KIN[7505.3], LUA[.013669], SOL[.082425], TRX[.443423], USD[0.05], USDT[.005664]		
00832724		ETH[0], FTT[0], USD[2.58], YFI[.0009971]		
00832725		AMPL[0], ASD[.0958], DOGE[3], RAY[1.16061136], SOL[0], TRX[.000005], USD[-1.79], USDT[2.29212790]		
00832729		DAI[100.7], FTT[162.40211757], SOL[.08], TRX[118.22941446], USD[0.09], USDT[580.76120436]		
00832731		AUD[0.00]		
00832733		BTTPRE-PERP[0], KIN[0.00000001], USD[0.00]		
00832742		TRX[.000008], USD[0.00], USDT[0]		
00832743		ATLAS[579.8956], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (357420899559891787/FTX EU - we are here! #284449)[1], NFT (516872466696852448/FTX EU - we are here! #284445)[1], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00832746	Contingent	APE[.015692], APE-PERP[0], APT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00004172], BTC-PERP[0], CONV[.00000001], DAI[0.34036878], DOGE[9], DOGE-PERP[0], ETH[0.44348411], ETH-PERP[0], ETHW[15.44353410], FTT[200.02579124], GST-PERP[0], IMX-PERP[0], LINA[4.78064291], LINA-PERP[0], LUNA2[64.57232652], LUNA2_LOCKED[150.6687619], LUNC-PERP[0], MATIC[2.74236478], OP-PERP[0], RAY[0.21622244], SOL[0], SOL-PERP[0], SRM[10.28631156], SRM_LOCKED[45.87368844], TONCOIN[.0147925], TRX[.001879], UNI[.45550677], UNI-PERP[0], USD[6734.10], USDT[3527.43424413]		
00832747		AR-PERP[0], AXS-PERP[0], BCH[.000783], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009244], ETH-PERP[0], ETHW[.0009244], FIL-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.009265], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000005], TRX-20210625[0], TRX-PERP[0], USD[10.07], USDT[0.00000001], XLM-PERP[0]		
00832748		TRX[.000004]	Yes	
00832750		BTC[.00289942], FTT[.09993], RAY[7.47531963], TRX[13.990202], USD[0.02], USDT[.6]		
00832751		ALGOBULL[607.399], BNBULL[0.00000388], BTC-PERP[0], BULL[0.00000119], DOGE[1], EOSBULL[497.510175], GENE[63.58929], MATICBULL[.0061419], TRX[.000001], TRXBULL[.5450493], USD[1.95], USDT[0], ZECBULL[0.00013874]		
00832754		OXY[3584.09704837], USD[861.85]		
00832760		ETH[.00528317], ETHW[0.00528316], GBP[25.02], RAY[.9763], USD[0.00]		
00832761	Contingent	ATLAS[999.806], AUDIO[17.987002], BNB[0.79433369], BTC[0.00782188], COMP[.31613676], ETH[0.21487700], ETHW[0.21371455], FTT[5.498909], LTC[0.73009816], MKR[0.00102876], OXY[29.994], RAY[66.69630880], SAND[19.99612], SOL[16.83507756], SRM[40.82561312], SRM_LOCKED[.69568788], STEP[79.98448], UNI[5.52131172], USD[695.48], XRP[0.86552706]		BNB[.77744], BTC[.007755], ETH[.212186], LTC[.720695], MKR[.001006], USD[56.90]
00832762		FTT[.09805003], USDT[28.20808533]		
00832767	Contingent	BTC[0.00025268], ETH[0.93430424], ETHW[0.79033483], FTT[25.04469309], SOL[0], SRM[.705693], SRM_LOCKED[5.96383835], USD[601.52], USDT[0]		BTC[.000249], ETH[.724946]
00832768		BNB[.1651144]		
00832771		BNB[0], FTM[0], RAY[0], SRM[0], USDT[0]		
00832775		FTT[0.12670293], USD[0.09], USDT[0]		
00832780		ADA-PERP[0], BTC-PERP[0], DOGE[.27021487], DOGE-PERP[0], FTT[.00117379], OXY[.65], RAY-PERP[0], RUNE[.09533629], SOL-PERP[0], TRX[.000071], TRX-PERP[0], USD[4.88], USDT[1.637228], VET-PERP[0], XRP[28.136376], XRP-20210625[0]		
00832782		0		
00832784		TRX[.000003], USDT[0.00001677]		
00832787		USDT[4.488005], XRP[100.22]		
00832788		0		
00832789		CEL[.0392], USD[0.00]		
00832801		FTT[0], USD[0.00], USDT[0]		
00832805	Contingent, Disputed	AMPL[0.10957788], KIN[49971.5], TRX[.000004], USD[2.34], USDT[9.46778685], USDT-20210625[0]		
00832808		BTC[0.00017546], NFT (318309469533684951/FTX AU - we are here! #41389)[1], NFT (430618219843828454/FTX AU - we are here! #41315)[1]	Yes	
00832810		USD[25.00]		
00832813		0		
00832820		AKRO[1], BAO[9], BNB[.01413287], BTC[.0001645], CHZ[1], DOGE[1], ETH[.00533362], ETHW[.00526517], EUR[0.00], FTM[1.08601483], FTT[.01576438], KIN[3], LINK[.28837828], LTC[.0050383], MANA[1.10805956], MATIC[.79686631], RUNE[.08730975], SHIB[3.35080545], SKL[6.24518331], SOL[.36421429], SRM[.11758212], STEP[1.5368606], SUSHI[.12787777], TRX[23.10063864], TULIP[.03214596], UBXT[1], USD[2.10], XRP[1.74139763]	Yes	
00832821		USD[0.27]		
00832822		TRX[.000003], USDT[10.470495]		
00832827		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.08092400], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003208], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ[.97213], ETH[0], ETH-PERP[0], FTM[.79879], FTM-PERP[0], FTT[0.09469933], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[19.8119], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0.00157000], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[5.69], XLM-PERP[0], XTZ-PERP[0], YFI[0], ZRX-PERP[0]		
00832828		1INCH[0], ADABULL[0], BNB[0], BNBULL[0.00134651], BTC[0], DOGE[0], DOGEBULL[0.00150245], ETHBULL[0], LINK[0], LTC[0], SXPBULL[2.43499677], TRXBULL[0], UNI[0], USD[0.00], USDT[0], XRPBULL[30.94561688]		
00832832		AAVE[0], AMPL[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], COMP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[105.27712263], FTT-PERP[36], MVDA10-PERP[0], MVDA25-PERP[0], NVDA[0], SOL-PERP[0], USD[-34.17], USDT[0.09099792], XRP-PERP[0]		
00832843		USD[0.94]		
00832852		USDT[0.02545095]		
00832859	Contingent, Disputed	CHZ-PERP[0], FTT[0], HOT-PERP[0], TRX[.000011], USD[0.00], USDT[0]		
00832865		AAVE[0.00092227], ALCX[0.00044477], ATLAS[8.93494], ATOM[.09243982], AUD[1.00], AVAX[.0927541], AXS[.09360964], BAL[.00163128], BNT[.03853118], BTC[0.00019460], CHZ[2.235538], COMP[0.00005321], COPE[.19434444], DOGE[.2144538], ENJ[.5938004], ETH[0], ETHW[0.07473002], FTM[.7997338], GRT[.6893866], HXRO[.2668165], IMX[.05734522], LDO[.753706], LOOKS[.7341814], MANA[.63830985], MATIC[9.67899], NEAR[.0831511], OMG[0], POLIS[.0948035], RAY[0.95198500], SAND[.3110284], SNX[.08267968], SOL[0.00045184], SRM[.32047228], SUSHI[.4526834], SXP[.062849], USD[0.00], USDT[0.000001], XRP[.93556]		
00832866		BTC[0], BTC-PERP[0], EOS-PERP[0], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00832872		TRX[.000004], USD[3.30]		
00832874		ETH[0], USDT[0]		
00832877		TRX[.000003], USDT[1.530856]		
00832879		TRX[.000006], USD[0.00], USDT[0]		
00832880		RAY[0.57602846], USD[0.00]		
00832882		APE-PERP[0], APT-PERP[0], BAND-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.19130104], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (512615904114571499/The Hill by FTX #45874)[1], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB[70442], SHIB-PERP[0], TONCOIN-PERP[0], USD[54.81], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00832885		FTT[150.55618874], MAPS[13.38643222], SOL[.0003]		
00832887		BNB[0], BTC[0], ETH[0.00121199], ETHW[0.00121199], TRX[0], USD[0.00], USDT[0], WAVES[0]		
00832888		0		
00832893		ATLAS[23403.369], AURY[.99487], IMX[200.0411], MINA-PERP[0], OXY[.905], SAND[149.9715], SHIB[22900000], SOL[.006832], SRM[.98043], TRX[.000007], USD[0.34], USDT[0]		
00832897		AMPL[0.05708569], RAY[.00000001], USD[-0.01], USDT[0.00628529]		
00832900	Contingent	AMPL[0], RUNE[0.04572060], SOL[0], SRM[3.99761117], SRM_LOCKED[.05577712], TRX[.000003], USD[0.07], USDT[0.71680102]		
00832904		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002691], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[7.00], USDT[0]		
00832910		BTC-PERP[0], NFT (376414299516975127/FTX Crypto Cup 2022 Key #16092)[1], USD[0.06]		
00832913		AAVE[2.40955583], ASD[283.046211], BIT[331.9380885], CRO[1509.721707], ETH[0.00545574], FTT[5.99886], IMX[87.88363815], TRX[.000007], USD[2023.46], USDT[701.72799301]		USD[1650.00], USDT[300]
00832914	Contingent, Disputed	SXPBULL[0.98848276], USD[0.00], USDT[0.00000002]		
00832915		AMPL[0], AVAX-PERP[0], BNB[0.00000001], BTC[0.00002904], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BULLSHIT[0], DENT-PERP[0], DODO[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], FTT[0.05738847], HALF-SHIT[0], HGET[0], HNT[0], HNT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MOB[0.00000001], ROOK[0], ROOK-PERP[0], SOL[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[13.04], USDT[0.00269595], WBTC[0]		
00832921		ETH[.00003483], ETHW[.00003483], USD[0.00]		
00832922		APT[40.09370693], BAND-PERP[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[20.00504471], FTT-PERP[0], SOL[1], SPELL-PERP[0], STEP-PERP[0], TRX[.9896], USD[-0.47], USDT[0.00553408], XRP[.835063]		
00832923		DOGE[11.9916], MOB[126.54099369], USD[0.00], USDT[0]		
00832924		ATLAS[9.91], USD[0.00]		
00832928		BNB[0.00000001], ETH[0], TRX[.000002], USD[25.34], USDT[0.00999985]		USD[25.10]
00832933		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AURY[.98321], BADGER-PERP[0], BTC[.0693], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.06991060], HMT[.73519553], USD[.71.96], USDT[94.90763884], WRX[.0982], XRP[.875117], ZEC-PERP[0]		
00832934		EUR[0.00], FTT[25.00086979], MSOL[0], SOL[.23909162], USD[1.34]		
00832935		ETHW[.000922], USD[0.00]		
00832947		TRX[.000004], USD[0.01], USDT[0]		
00832948		AAVE[.00000001], BNB[0], FTT[9.09809335], MATH[0], MATIC[0], SNX[0], USD[-5.72], USDT[0.00000003]	Yes	
00832950		TRX[.000002], USDT[9]		
00832951		USD[0.81]		USD[0.37]
00832952		MAPS[96.9321], MEDIA[1.049265], MEDIA-PERP[0], OXY[40.9713], TRX[0.00000345], USD[0.86], USDT[0]		TRX[.000003]
00832956		BTC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00832964		ADABULL[0.00000097], BAO[0], BNB[0], BNBULL[0.00012991], BTC[0], CQT[2.04154787], DENT[329.68556049], DOGEBULL[0.0000295], ETH[0], KIN[0], SXP[0], TRX[0], TRYB[0], USD[0.00], USDT[0]		
00832969		DENT[103.85179921], KIN[4196.56644118], STMX[22.81522294], TRX[0]		
00832971		FTT[0.04971754], SRM[.989], USD[0.01]		
00832974	Contingent	BNB[0], CBSE[0], COIN[0.00141723], FTT[3.699297], LUNA2[48.38000149], LUNA2_LOCKED[112.8866701], LUNC[4667904.94642174], SOL[67.73488962], TRX[0], USD[7.92], USDT[0.17000000], USTC[3821.41713940]		
00832975		KIN[94601059], USD[30.91], USDT[.005286]		
00832976	Contingent	BSVBULL[5.051], EOSBULL[.5947], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007856], TRX[.000004], USD[0.00], USDT[0]	Yes	
00832978		BNB[-0.00002636], BTC[-0.00000900], ETH[0], FTT[0], RAY[.01060963], USD[0.00], USDT[0.71099970]		
00832979		EUR[0.00], LTC[3.507543], MOB[69.66521843], USD[4.77], ZRX[99.98]		
00832982	Contingent	ALCX[.073], ATLAS-PERP[0], FTT[101.86187756], OXY[.96675], RAY[.32110422], SRM[3.13873867], SRM_LOCKED[34.58224001], USD[-0.26], USDT[0.00822181], XRP[.85]		
00832983		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00001667]		
00832991		BCH-PERP[0], BTC-PERP[0], MER[0], USD[0.70], USDT[0]		
00832997		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[37.64948906], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00832999		ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], BNB[.005], BNB-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], SAND-PERP[0], USD[1.43], XLM-PERP[0]		
00833000		ETH[.00009544], ETHW[.00009544], TRX[.787003], USD[0.32], USDT[1.5824]		
00833001		OXY[0.24060126], USD[0.43], USDT[0]		
00833003		HOT-PERP[0], SOL[.00242045], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00833004		IMX[.08222222], TRX[.000004], USD[0.01]		
00833005		ATLAS[210186.72542304], IMX[787.282601], PORT[2840.12855701], USD[0.00], USDT[0]		
00833006		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-MOVE-20210622[0], BTC-MOVE-202102[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG[0.00004962], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[479.46], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00833027		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-0325[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.57], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[-0.58], USDT[0], XLM-PERP[0]		
00833031		KIN[9895], USD[-0.03], USDT[.000705]		
00833032		0		
00833034		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[2.98], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00833037		FTT[0.02024204], USD[0]		
00833046		KIN[1279744], TRX[.000005], USD[0.85], USD[0]		
00833050		LUA[269.811], TRX[.000004], USD[.013625]		
00833054		LTC-PERP[0], USD[-110.52], USD[102.612799], XRP-PERP[72]		
00833060		DOGE[293664], USD[0.00], USD[0]		
00833061		USD[0.00]		
00833067	Contingent, Disputed	KIN[0], TRX[0.00000135], USD[0.00], USD[0.00000004]		
00833068		BAO[2], BNT[.098708], DOGE-PERP[0], KIN[9958.2], LUA[.069419], SOL-PERP[0], TRX[.948893], USD[0.00], USD[35.88136303], VND[0.00]		
00833071		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.997], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00833077		NFT (454599187580406981)/FTX AU - we are here! #52289)[1], NFT (484263402638689047)/FTX AU - we are here! #52315)[1], SOL[.0095953], TRX[.000779], USD[0.00], USD[0]		
00833083		ADA-20210924[0], ADA-PERP[0], ALGOBULL[550000], ATOMBULL[24], BALBULL[9.4990975], BCHBULL[5.7663], BNBBULL[3.00585313], BSVBULL[99.9335], COMPBULL[1], DOGEBULL[1323.90971], DOGE-PERP[0], EOSBULL[19529.78055], ETCBULL[1.01], GRTBULL[129.6], KNCBULL[3000012.018005], LINKBULL[16.0066883], SAND-PERP[0], SHIB-PERP[0], SUSHIBULL[1273.5547095], SXPBULL[11241.08737348], THETABULL[70949.959], TOMOBULL[534], TRX[.000007], TRXBULL[18.00186178], UNISWAPBULL[38], USD[64.56], USD[0.00000002], VETBULL[25.2], XLMBULL[10.7], XTZBULL[9], ZECBULL[5.4990025]		
00833086	Contingent	ETH[.000025], ETHW[.000025], LUNA2[0.00637312], LUNA2_LOCKED[0.01487062], LUNC[1387.7613697], RAY[0], SNY[180.026697], SOL[116.5384835], USD[0.00], USD[0]		
00833087		AMPL[0], TRX[.000001], USD[0.00], USD[0]		
00833093	Contingent, Disputed	TRX[.000005], USD[.645397]		
00833094		ANC-PERP[0], ATOM[3.86233541], ATOM-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[.9998], MATIC[26.9946], MATIC-PERP[.6], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM[.992898], SRM-PERP[0], STEP-PERP[0], USD[6.63], USD[0]		
00833098		AXS[0], FTT[.00000001], RAY[.00000001], SHIB[66971.68199670], SHIB-PERP[0], TRX[.0000009], USD[0.01], USD[0.00000001]		
00833104		AUDIO-PERP[0], FTT[0], KIN[0], RUNE-PERP[0], USD[0.00], VET-PERP[0]		
00833107	Contingent	LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USTC[10]		
00833108		COPE[99.39441382], FTT[11.697048], GBP[0.00], LIN[4.7691773], MATIC[69.98642], RAY[27.26179302], SOL[.61987972], SRM[45.991076], USD[360.12]		
00833119		BULL[0.00001604], EOSBULL[.5219195], ETHBULL[0.00010749], LTCBULL[.0644539], TRX[.000005], USD[0.00], USD[0]		
00833122		BAO[2], CEL[.2321117], EUR[0.00], KIN[2093316.04122571], RSR[1], SHIB[2061899.16599495], UBX[2], USD[0.01]	Yes	
00833124		USD[477.00]		
00833125		USD[0.00], USD[7.98887014], XAUT[0]		
00833126		GODS[.07883559], USD[-0.11], USD[1.72185202]		
00833127		AVAX-PERP[0], AXS-PERP[0], BILI-20211231[0], BIT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHW[0.05455650], FTM-PERP[0], FTT[35.63867790], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], TONCOIN-PERP[0], USD[63.62], USD[0]		
00833131		FTT[0.15780035], USD[0.00], USD[0]		
00833134		BNB[0.00270186], BTC[0], DOGE[0.95654500], ETH[0], FTT[0.02100102], MANA[0.75409975], MATIC[0.92740688], MRNA[0], PFE[0.09326414], SAND[0.53447564], SOL[0.03040982], STX-PERP[0], TSLA[.00591627], TSLAPRE[0], USD[0.87]		SOL[.01682], USD[0.80]
00833135		BNB[.179964], BTC-PERP[.0046], DOGE[309], ETHW[.00026295], FTT[1], KSM-PERP[0], MATIC[39.992], SHIB[1800000], SOL[1.00005712], UNI[1.9996], USD[-92.13]		
00833139		BULL[0], DOGEBULL[0], ETHBULL[0], MKRBULL[0], OKBBULL[0], USD[0.00], USD[0.00050046]		
00833144		1INCH[0], 1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[2], BAO-PERP[0], BTC[0.00007845], BTC-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTT[25.03816250], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], MER-PERP[0], MTA-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00901222], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1.55], USD[0.00004178]		
00833150		NFT (348046714505304582)/FTX AU - we are here! #32151)[1]		
00833153		ETH[0], KIN[639], USD[0.00]		
00833158		AAVE[.04], ADA-PERP[0], AVAX[11.2], BTC[0.00003802], CEL[973.16130475], DYDX[199.962], ETH[26.01804028], ETHW[26.01804028], FTM[236], HMT[7664.66262], LINK[224.47513375], HXRO[500], MOB[822.73936685], SOL[51.0939485], USD[13478.61], USD[0.00000001]		
00833161		0		
00833163		ATOM[3.32029694], BNB[.00007158], CHZ[100.85859979], CRO[304.4821906], DOT[39.91425473], ETH[.00025341], FTM[.19050875], FTT-PERP[0], LINK[7.05854461], LTC[15.11303689], STETH[3.08855993], TRX[.0000004], USD[-0.94], USD[0.00761700]	Yes	
00833165		ALCX[100.06913649], ATLAS[376176.27567016], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[8665.07726866], BTC[.00005313], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[.00102026], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], SWEAT[5159.58293405], USD[7.82], USD[0], XRP[.33915361], XRP-PERP[0]	Yes	
00833166		TRX[.000001], USD[0.00], USD[0]		
00833169		0		
00833173		BTC-PERP[0], TRX[.000004], USD[5.62], USD[0.00000001]		
00833175	Contingent, Disputed	BNB[0], KIN[0], RSR[0], USD[0.00], USD[0]		
00833176		AMPL[0], BNB[0], ETH[0], FTT[152.31895981], TRX[.000781], USD[1.33], USD[0.00000017]		
00833181		BNB[0], BTC[0], ETH[0], SOL[0], TRX[.000002], USD[0.00], USD[0.00000506]		
00833182		AKRO[13], ALPHA[0], ATLAS[0], AUDIO[1.02969507], BAND[0], BAO[12], CHZ[0.38824681], DENT[12], DOGE[2], ENJ[0], FIDA[0], FRONT[0.00000735], FTM[0], FTT[0], GBP[0.00], HOLY[.0000325], HXRO[0], KIN[135897.25500672], MANA[0.02870027], MATI[.00000735], MATIC[0], PUNDI[X], RSR[9], RUNE[0], SAND[0], SECO[0], SOL[0], SXP[0.00668627], TLM[0], TOMO[.00004991], TRX[10.02559407], UBX[0], UNI[0], USD[0.00], USD[0.00000003], WAVES[.00035812], WRX[0]	Yes	
00833183		DOT-PERP[0], USD[0.05], USD[0]		
00833184		USD[0.00], USD[0.00000880]		
00833186		USD[0.05]		
00833187		BTC[.00010061], CHZ-PERP[0], ENJ-PERP[0], KSM-PERP[0], USD[0.24]		
00833194		RAY[174.56367663], RSR[13727.69521367]		
00833195	Contingent, Disputed	BNBBULL[0.00000433], BULL[0.00000081], DOGEBEAR2021[0], DOGEBULL[0.00001501], DOGE-PERP[0], ETHBULL[0.00000814], TRX[.000003], USD[0.00], USD[0], XRPBULL[0]		
00833197		BNB[4.17307128], BTC[0.02409692], BTC-PERP[0], ETH[1.04516968], ETH-PERP[0], ETHW[1.03951166], NEXO[320.53938415], USD[0.00], USD[0]		BNB[4.089452], BTC[.023916], ETH[1.032967], USD[0.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00833198		USD[T0]		
00833199	Contingent, Disputed	ETH[0], FTT[0.00000751], SOL-PERP[0], SRM[0.00059832], SRM_LOCKED[.00375571], USD[0.00], USD[T0]		
00833201		USD[0.32], USD[T0.60000000]		
00833206	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05255761], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ETH[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[515.57503598], LUNC[0.00762529], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00042247], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.82], USD[T.007479], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.32452902], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00833209	Contingent	BAO[1568477.0545], FIDA[588.28904259], FIDA_LOCKED[4.48588397], FTT[500.025], RAY[448.92437798], SRM[662.19516669], SRM_LOCKED[322.3266953], USD[0.06]		
00833211		ATLAS-PERP[0], BTC[0], DOGE-PERP[0], FIDA-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
00833215		BNB[0], NFT (424587377071891385/FTX EU - we are here! #73495)[1], NFT (445357906516644550/FTX EU - we are here! #73512)[1], NFT (536916424942530468/FTX EU - we are here! #73426)[1], SKL[.98993], TRX[.000004], USD[2.31], USD[T.008706]		
00833218	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00144502], BTC-PERP[0], C98-PERP[0], DOGE[1603.13885753], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00044544], ETHBULL[1.00000377], ETH-PERP[0], ETHW[0.00044544], FLOW-PERP[0], FTM-PERP[0], FTT[33.23276509], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[100], MANA-PERP[0], MATIC[111.59059363], MATIC-PERP[0], MTA[575], MTA-PERP[0], RAY[111.67061592], SAND[79.00039], SAND-PERP[0], SOL[2.32600382], SOL-PERP[0], SRM[214.37267109], SRM_LOCKED[3.64621079], STEP[1127.8], STEP-PERP[0], TRU[68], TRU-PERP[0], USD[3.91], WAVES-PERP[0], XRP[72.10261423], XRP-PERP[0]		DOGE[1573.502617], MATIC[103.933965], SOL[.32103461], XRP[69.006141]
00833220	Contingent	AAVE[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC[0], BTTPRE-PERP[0], DENT-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HT[0], KIN[0], KIN-PERP[0], LINK[0], LUNA2[0.01107530], LUNA2_LOCKED[0.02584236], LUNC[2411.67], MATIC[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SOL[551.23994813], SRM[20.96097659], SRM_LOCKED[89.93481913], SRN-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00833227		CONV[799.848], LUA[0.010576], TRX[.000002], USD[0.01], USD[T0]		
00833228		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0.27292396], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], PROM[0], SOL-PERP[0], USD[1.55], USD[T0]		
00833230	Contingent	FTT[.00000001], LUNA2[6.36760600], LUNA2_LOCKED[14.85774735], SOL[.00000001], SRM[.00097325], SRM_LOCKED[.3373342], USD[0.00], USD[T0]		
00833231		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[881], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.50000000], ETH-20211231[0], ETH-PERP[0], ETHW[0.75000000], FIL-PERP[0], FTT[1.8], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[359.61], VET-PERP[0], XTZ-PERP[0]		
00833236		ADABULL[0], AKRO[1], BNBULL[0], DENT[1], DOGEBULL[0], FTT[1.63291585], GBP[0.00], KIN[3], MATIC[6.17947184], SXPBEAR[0], SXPBULL[0], USD[0.00], USD[T0], VETBULL[0], XLMBULL[0], XRPBULL[4626814.45066195], XTZBULL[0]	Yes	
00833239		0		
00833241	Contingent, Disputed	ALPHA-PERP[0], AMPL[0], BTC-PERP[0], ETH[.00092818], ETH-PERP[0], ETHW[.00092818], TRX[.000011], USD[0.00], USD[T0]		
00833246		MOB[0.47321099], TRX[0.00000429], USD[0.01], USD[T0.00001022]		TRX[.000004], USD[0.01]
00833248		AKRO[1], BAO[4], BTC-PERP[0], DENT[1], EUR[185.20], FRONT[1], KIN[4], RSR[1], UBX[1], USD[0.00]	Yes	
00833250		TRX[.000001], USD[1.01], USD[T.713046]		
00833254		AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XRP[0]		
00833257		ATLAS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MATIC[0], OMG-20211231[0], PRISM[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0]		
00833258		KIN[20]		
00833266		ANC-PERP[0], AR-PERP[0], AVAX[0.08845070], AVAX-PERP[0], BAND-PERP[0], BNB[0.92133531], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], ETH[0.02206584], ETH-20211231[0], ETH-PERP[0], ETHW[0.00059536], EUR[0.90], FLM-PERP[0], FTT[125.14949125], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[59239.11], USTC-PERP[0], USTC-PERP[0], XRP-0325[0], YFI-PERP[0]		BNB[.897336]
00833269		FIDA[11.948465], FIDA-PERP[0], LUA[.088267], TRX[.000004], USD[0.09], USD[T6.78456512]		
00833270		MOB[.9998], USD[T0.00000381]		
00833271		AVAX[0.01377602], ETH[0.00009712], ETHW[0.00009651], FTT[.00312782], HT[.0375811], INDI_1EO_TICKET[1], MATIC[0.05826343], NFT (33316141112228011/FTX AU - we are here! #10004)[1], NFT (390076861850026570/FTX EU - we are here! #234546)[1], NFT (405759495646137236/FTX AU - we are here! #10018)[1], NFT (443452299870140870/FTX EU - we are here! #234516)[1], NFT (46692500893417026/FTX AU - we are here! #38162)[1], NFT (493969073671743881/FTX EU - we are here! #234527)[1], SOL[0.01567100], TRX[.000003], UNI[0], USD[0.00], USD[T0]		
00833281		ATLAS[240], EUR[0.15], FTT[15], OXY[509.85159623], RAY[90.94150603], REN[1072.2811897], USD[1.55], USD[T.00724499]		
00833287		BNB[0], BNB-PERP[0], BTC[0], DOGE[0], ETH[0], FTT[25], LINK[0.00810708], NFT (43503203288995496/Monaco Ticket Stub #1086)[1], SHIB[1000005], TRX[.000004], TSLA[6.09659488], TSLAPRE[0], USD[0.00], USD[T0.00184432]		
00833289		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0.00001061], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.57], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00833290		HXRO[6603]		
00833291		DOGE[574583.70320033], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], TRX[.000006], USD[0.08], USD[T0]		
00833296		ENS[.209958], TRX[.233336], USD[0.09]		
00833297		0		
00833298		AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], FTT[.00000001], NEAR-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
00833303		BAO[2441650.62268975], BAO-PERP[0], CRO[670], ENJ[118], ENJ-PERP[0], ETH[0], SAND[63], SXP[17.3], USD[3.11], XRP[217]		
00833305		HXRO[.99670295], USD[T0.00000203]		
00833307		BRZ[.10363797], KIN[0]	Yes	
00833308		ETH[0], TRX[.000004], USD[T1.274]		
00833309		PRISM[4.22888691], USD[0.05]		
00833311		FTT[0.05762066], FTT-PERP[0], USD[0.02], USD[T0.77550992]		
00833317		11NCH[.00003939], AKRO[4], ALPHA[125.23551265], BAO[83], DENT[41], GRT[.00028518], KIN[74], NFT (314893341842080443/FTX EU - we are here! #228884)[1], NFT (449341109879572103/FTX EU - we are here! #228861)[1], NFT (499962513020546850/FTX EU - we are here! #228870)[1], PUNDIX[.046], RSR[10], TRX[2], UBX[5], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00833319		AAVE[0], AAVE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[.00051625], LINK-PERP[0], LUNC[0.00019194], LUNC-PERP[0], MATIC[0], MCB-PERP[0], MKR-PERP[0], NEAR[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.44], USDT[0.00000001]		
00833321		ETH[0], FTT[.009405], MATIC[0], NFT (439400413354761030/FTX EU - we are here! #179885)[1], NFT (486316994347760401/FTX EU - we are here! #179985)[1], NFT (575612682498526551/FTX EU - we are here! #180041)[1], SOL[0.43227344], TRX[.000024], USD[3.37]		
00833326		0		
00833328		ATLAS[12409.58], AVAX-PERP[0], BTC-PERP[0], POLIS[466.83312], POLIS-PERP[0], SOL[.00011558], SOL-PERP[0], TULIP[.09132], TULIP-PERP[0], USD[0.00], USDT[0]		
00833330		BTC[.00005137], USD[1.77]		
00833331		DOGEBULL[0.00280580], DRGNBULL[0.00302939], FTT[0.00078433], SUSHIBULL[.61407], SXP[.09647], SXPBULL[10.605824], USD[0.04], XRP-PERP[0]		
00833332		AKRO[2], BAO[1], DOGE[1], EUR[0.00], KIN[2], MATIC[2], PUNDIX[0], SHIB[4158852.97120294], TRX[1], UBXT[1]		
00833333		ALPHA[39.59035631], BAO[1], BTC[.0002187], JST[1057.39607538], KIN[1], UBXT[1], USD[0.00]	Yes	
00833335		DOGE-PERP[0], LUNC-PERP[0], USD[0.00]		
00833340	Contingent	BNB[0.02255544], BTC[0.00000478], BULL[0.00052480], ETH[0.00490060], ETHW[0.00490060], FTT[0.09234731], LINK[0.07866405], RUNE[316.67026404], SOL[14.38077108], SRM[221.9786486], SRM_LOCKED[4.85001052], UNIJ[22.31019424], USD[7707.95], USDT[0.00309594], XRP[395.45512284]		XRP[388]
00833341		USD[0.00]		
00833347	Contingent	ADA-PERP[0], AMPL[0], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0412[0], BTC-MOVE-0425[0], BTC-MOVE-0524[0], BTC-MOVE-0807[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0029994], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00005809], LUNA2_LOCKED[0.00013554], LUNC[12.649586], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00000500], USD[0.00], USDT[0.00420003], VET-PERP[0], XRP[95.76451206], XRP-PERP[0], ZIL-PERP[0]		
00833349		AMPL[0.00890346], ASD[0.00500732], KIN[0], RAY[0], TRX[0.88440701], USD[-0.02], USDT[0], XAUT[0]		
00833352		TRX[.000004], USDT[0]		
00833355		ASDBEAR[49166484], BEAR[47768.213], EUR[0.00], USD[3.37], USDT[.06207864]		
00833359	Contingent	EUR[0.00], MOB[0], TRX[0.00000200], UBXT_LOCKED[58.34770617], USD[0.04], USDT[1434.40825218]		USDT[1420.120026]
00833361		BTC[0.00001281], TONCOIN[25], USD[0.35]		
00833362		BAO[1], USD[0.00]		
00833365		ASDBEAR[50300], BEAR[25282.29], TRX[.000003], USD[293.79], USDT[0.00466514]		
00833372		ALGO-20210625[0], ALGO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[.00035495], ETH-20210625[0], ETH-PERP[0], ETHW[.99935495], FTT[.083375], LINK-20210625[0], LINK-PERP[0], LTC[.00123922], OMG-20210625[0], OMG-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000005], TRX-20210625[0], TRX-PERP[0], USD[-0.14], USDT[0.00000001], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00833377		USD[0.68]		
00833378		TRX[.000005], USD[0.71], USDT[0.00000001]		
00833389		ASD[.018455], DOGE[.858355], FTM[0.00686666], SXP[.067947], USD[0.00], USDT[0]		
00833390		BTC[0], USD[0.00]		
00833391		KIN[17786619.9], KIN-PERP[0], USD[25.28], USDT[0]		
00833396		OXY[0], RAY[0]		
00833400		ETH[0], EUR[0.00], KIN[1], LINK[0]		
00833402		USD[1716.11462919]		
00833405		ETH[.557], ETHW[.557], FTT[2.09853], OXY[70.904261], RAY[32.90388003], RUNE[79.648719], USD[305.41], XRP[971.30177752]		
00833406		AKRO[1], BAO[2], BTC[.0016093], DOGE[28.19079769], ETH[.01140101], ETHW[.01126411], EUR[0.00], FTT[.15818951], KIN[4], TRU[13.95422132], USD[0.29], XAUT[.0028927]	Yes	
00833408		KIN[105434182.51000001], MOB[3580.484705], USD[18.12], USDT[2.69589729]		
00833409		TRX[.000004], USDT[0]		
00833410		KIN[1], SUSHI-PERP[0], USD[27.57]	Yes	
00833412		EUR[1.00], FTT[0.00000002], TRX[.000002], USD[0.00], USDT[0.00000001]		
00833420		CUSD[130.9738], DMG[39.39212], DOGE[9.998], MAPS[38.9922], OXY[102.65170489], TRX[.000006], USD[0.00], USDT[1.35853011]		
00833421		ETH[0], SOL[0], USD[1.53]		
00833428		DAI[0], DOGE-PERP[0], ETH[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00833431		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.0032], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], PERP-PERP[0], POLIS[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.86], VET-PERP[0]		
00833437		BAO[1], USD[0.00], USDT[0.00000001]		
00833444		BSV-PERP[0], CHZ[.69], ETH[.00079901], ETHW[.00079901], USD[0.00]		
00833445		CHZ[189.87365], TRX[.000004], UBXT[2344.42363], USD[0.04], USDT[5.08013115]		
00833453		OXY[.9363], TRX[.000008]		
00833454	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[-0.68924751], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00530933], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNA2-PERP[0], LUNC[.05], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.03886308], SRM_LOCKED[22.44991527], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1288.89], USDT[2.33313623], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00833456		TRX[.000002]		
00833458		USD[444.96]		
00833460		LINA[0], USD[0.00], USDT[0]		
00833462		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.0034792], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[.792596], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00833464		TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00833468	Contingent, Disputed	ETH[.029], ETHW[.029], USD[2.73]		
00833471		BAO[70.15191969], KIN[13.96860563], SOL-PERP[0], SPELL[437.67153978], TRX[.000004], USD[0.00], USDT[0.00000001], XRP[0]		
00833475		ALPHA-PERP[0], AVAX-PERP[0], DASH-PERP[0], EOS-PERP[0], ICP-PERP[0], USD[0.01], USDT[0.00096538]		
00833476		BTC-PERP[0], ETH-PERP[0], LTC[.01865475], MATIC-PERP[0], SOL[.2], SRM-PERP[0], TRX[.000445], USD[0.07], USDT[0]		
00833483		POLIS[0], USD[0.00], USDT[0]		
00833486		TRX[0], UBX[0], USDT[0]		
00833490		AKRO[11], BAO[20], CHZ[8], DENT[4], DOGE[2], KIN[22], MATIC[3.75], RSR[8], TRX[2], UBX[3], USD[0.00], USDT[10.72707740]		
00833491		ETH[.00061], ETHW[.00061], HGET[60.189164], USD[0.13], USDT[0]		
00833493		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[2], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[34.47], USDT[0], VET-PERP[0], XEM-PERP[0]		
00833494		ROOK[.9197905], TRX[.000003], USDT[0.15915318]		
00833496		BAO[0], BAO-PERP[0], BTC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], KIN[0.00000002], KIN-PERP[0], SOL[0.00033341], SUN[.00000384], SUN_OLD[0], TRX[0], TRX-20210625[0], TRXBEAR[0], TRX-PERP[0], USD[0.00], USDT[0.00000020], USDTBULL[0], USDT-PERP[0]		
00833498		BTC[0], ETH[.0005827], ETHW[.0005827], FTM[22], FTT[.0884275], HXRO[95.8404], NFT (359015784569227351/FTX EU - we are here! #55539)[1], NFT (387753150774006833/FTX EU - we are here! #55648)[1], NFT (419354659272468740/The Hill by FTX #32366)[1], NFT (566210695842828700/FTX EU - we are here! #55420)[1], TRX[.774194], USD[0.01], USDT[0]		
00833499		USD[0.00], USDT[0]		
00833500		BTC[0.09768946], ETH[0.17509409], ETHW[0.00007273], FTT[0], SOL[0.00409453], STG[299.943], TRX[0.00000892], USD[655.63], USDT[0]		SOL[.00019221], TRX[.000008]
00833502		DENT[97.492], DOGE[404.44783630], ETH[0.00043727], ETHW[0.00043727], TRX[0.41552353], UNI[10.42148731], USD[0.00], USDT[33.67565452]		
00833509		BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP[.05141299], XRP-PERP[0]		
00833512	Contingent	ETH[0.00008456], ETHW[0.00008456], FTT[155.45034023], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00371315], SRM[2.13113782], SRM_LOCKED[9.87609252], USD[0.00], USDT[0], USTC-PERP[0]		
00833517		TRX[.000004], USDT[0.00991792]		
00833519		USD[0.00]		
00833526		MEDIA[.006192], TRX[.000003], USD[0.00], USDT[0]		
00833527		AUDIO[0], BNB[0], DOGE[0], ETH-PERP[0], FTT[0.00000003], HGET[.00126611], LTC[0], SOL[0], SOL-PERP[0], SXP[0], TOMO[0], TRX[0], USD[0.01], USDT[0.00000001], XRP[0]		
00833530		HT-PERP[0], TRX[.000003], USD[4.52], USDT[.00086679]		
00833531		0		
00833533		BULL[0.00000088], ETHBULL[0.00000829], SUSHIBULL[857.2345765], TOMOBULL[3193.62782], USD[0.11]		
00833534		DASH-PERP[0], FTT[0.29742566], FTXDXY-PERP[0], GRTBULL[0], HT[0], USD[1.39], USDT[0]		
00833535		ETH[0], IMX[.07], SOL[0], USD[0.00], USDT[0]		
00833543		TRX[.000005]		
00833545		HOT-PERP[0], REEF-PERP[0], USD[0.16], USDT[0.68974671], XLM-PERP[0]		
00833548		BNB[0.00950000], BOBA[.19834199], CQT[886.8244], OMG[.03156378], USD[0.16], USDT[0.00607763]		
00833549		BNB[0], BTC[0], FTT[0.00248058], USD[4.26]		
00833551		0		
00833553		BAO[8830.29100475], CHZ[1], DOGE[1], EUR[0.00], JST[.00003007], KIN[50397.6055032], MATIC[2], RUNE[.00000864], STMX[170.38291686], TRX[.00078844], UBX[4]		
00833554		SOL[1.00852532], USD[0.00]		USD[0.00]
00833556		FTT[0.00191487], USD[0.00], USDT[0]		
00833559		TRX[.000007], USD[0.01], USDT[0]		
00833562		ATLAS[4780], DOT[13.6403], TRX[.000777], USD[0.10], USDT[0]		
00833571	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[0.03242225], FTT-PERP[0], LINK[0], LUNA2[0.02745589], LUNA2_LOCKED[0.06406376], LUNC[5978.58], NFT (391110510107190189/RGB in a Box)[1], SOL[4.319639], SOL-PERP[0], SRM[95.89708078], TRX[0], USD[0.10], USDT[0.00000252], VET-PERP[0], XMR-PERP[0]		
00833572		BTC[0], FTT[.0968745], HT[.095022], POLIS[.09012], SXP-PERP[0], USD[0.00], USDT[0.03000000]		
00833573		TRX[.000002], USD[0.00], USDT[49.46536925]		
00833574	Contingent	AURY[.00000001], BTC[0.00014764], DOGE[0], LUNA2[23.96632568], LUNA2_LOCKED[54.38991466], LUNC[0.00000001], NFT (320508712361105803/The Hill by FTX #18281)[1], NFT (397843284699558593/FTX AU - we are here! #59247)[1], NFT (42395207726997823/FTX EU - we are here! #140309)[1], NFT (443316959332822984/FTX EU - we are here! #194242)[1], NFT (466493110812550687/FTX EU - we are here! #140517)[1], NFT (479981650599011571/FTX EU - we are here! #140177)[1], NFT (506830099615726591/FTX AU - we are here! #58852)[1], NFT (554137168368751212/Montreal Ticket Stub #1474)[1], TRX[0], USD[34.18.72], USDT[0.00000001], USTC[0]		USD[3415.53]
00833577		KIN[3827389], USD[18.70]		
00833578		USD[0.63]		
00833579		NFT (347504847636518640/FTX EU - we are here! #128122)[1]		
00833580		BTC[0.00001368], ETH[0], FTT[.0793656], KIN[29980.05], MOB[0], RAY[.95877], SOL[.047382], SRM[.98157], TRX[.940161], USD[0.00], USDT[18.25994728]		
00833581		BNB[0], BRZ[0], BTC[0], ETHW[.19498038], FTT[.00007875], MATIC[5.83014679], TRX[.000002], USD[0.00], USDT[8.29986792]		
00833582	Contingent	ADA-PERP[0], AVAX[.69998254], BTC[0.07228074], BTC-PERP[0], CHZ[309.945874], ETH[0.14570284], ETH-PERP[0], ETHW[0.06771688], FTT[4.006562], LUNA2[0.14588625], LUNA2_LOCKED[0.34040125], LUNC[46995635], POLIS[7.995428], RUNE[1.1], SAND[5.9984286], SOL[.603889], UNI[5.4], USD[4.22], USDT[0.84201764]		USD[0.82]
00833589		BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[.805105], ETH[0], ETH-PERP[0], FTT[0.08099688], STEP-PERP[0], USD[1.84], USDT[0]		
00833595		USD[255.71]		
00833596		BTC[0], TRX[.000001]		
00833597		AUD[0.72], EUR[0.87], SRM[.363595], SRM-PERP[0], TRX[.000006], USD[0.00], USDT[0.68639351]		
00833599		ASD-PERP[0], FTT[0.17018454], USD[0.02]		
00833600		ATLAS[99.983], FTT[0.09566375], FTT-PERP[0], NFT (46578933606699485/FTX AU - we are here! #33665)[1], NFT (480807046003818068/FTX EU - we are here! #28732)[1], NFT (572585785057619409/FTX AU - we are here! #33883)[1], SRM-PERP[0], TRX[.15589], UNI-PERP[0], USD[0.00], USDT[19.50125431], XRP[.75]		
00833605		ETH[.00000054], ETHW[.00000054], EUR[0.00], TRX[3.16821282]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00833609		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01112142], MATIC-PERP[0], SOL-PERP[0], USD[15.36], USDT[0.00000001], XRP-PERP[0]		
00833612	Contingent	ALTBULL[0], ALT-PERP[0], AUDIO-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.00000001], HOT-PERP[0], KNCBULL[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[,00017746], SRM_LOCKED[,00068481], SRM-PERP[0], TRXBULL[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], XRP-PERP[0]		
00833615		ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [398806698925548712/The Hill by FTX #45434][1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[,000777], TRX-PERP[0], USD[1275.57], USDT[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00833616		DYDX-PERP[-0.3], USD[6.52], USDT[0.21085137]		
00833618		USD[0.01]		
00833621		EUR[0.00]		
00833622		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-0325[0], USD[0.00], USDT[0]		
00833623	Contingent	BNB[0], BTC[0], ETH[0], FTT[17.19656], RAY[0], SOL[,02432901], SRM[,25923776], SRM_LOCKED[,98325], TRX[,000004], USD[0.00], USDT[0]		
00833625	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.06573052], LUNA2_LOCKED[0.15337122], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00833626		FIDA[,94604], SRM[,98556], TRX[,000004]		
00833630		0		
00833640		ETH[0.83712925], ETHW[0.83712925], MOB[696.91726200]		
00833643		BTC[,00041839], COPE[38.18725530], FIDA[0], FTM[0], FTT[,0972], HOLY[0.00000001], HXRO[0], KIN[0], MATIC[0], MNGO[326.84228464], RAY[0], SECO[0.00000001], SLRS[0], SOL[0], SPELL[,1284.15152794], SRM[0], TRX[,84.78018127], USD[0.54], USDT[0.00000001]		
00833651		AUDIO[,9774], BEAR[20.74], MATICBULL[,074603], TRX[,000007], USD[1.37], USDT[0.00000001]		
00833653		ADA-PERP[0], ALGO-20210625[0], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-20210625[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], UNISWAP-PERP[0], USD[92.38], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0]		
00833654		KIN[0], TRX[,000002], USDT[0]		
00833656	Contingent	ATOM-PERP[0], BTC[0.00000059], BULL[0], DYDX-PERP[0], ETH[0.00592904], FTT[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.00373522], LUNA2_LOCKED[0.00871552], NFT (51963276831838644/Medallion of Memoria)[1], OXY-PERP[0], SOL-PERP[0], SRM[,20009154], SRM_LOCKED[,115.58622261], SRM-PERP[0], STETH[11.15438702], TRX-PERP[0], USD[,16116.88], USDT[0.06155122], XRP[0.01953564]	Yes	
00833658		0		
00833659		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[,000012], USD[0.18], USDT[0.00000001]		
00833660		USD[0.00]		
00833664		AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], USD[0.05], USDT[0.00000001], VET-PERP[0], XMR-PERP[0]		
00833668		TRX[,000003]		
00833673		BNB[,00000001], ETH[0], OMG[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
00833680		BNB-PERP[0], BTC[0.00095998], ETH-PERP[0], LTC[0], SOL[0], USD[0.00], USDT[0.00025203]		
00833681		ATLAS[,7259.81], POLIS[,67.497264], USD[0.68]		
00833682		BULL[0], ETH[1], ETHBULL[0], ETHW[1], FTT[0.00234056], USD[,17391.49], USDT[0]		
00833684		ALICE-PERP[0], BTC[0.01146716], BTC-PERP[0], CRV[0], CRV-PERP[0], CVX[0], CVX-PERP[0], DOT[,035666], DOT-PERP[0], ETH-PERP[0], FTT[0.42353864], GBTC[,185.59553211], GLMR-PERP[0], LINK-PERP[0], REN[,19272], REN-PERP[0], SNX-PERP[0], THETA-PERP[0], TRU[0], USD[,1.83], USDT[0], XRP[0]		
00833686		AAVE-PERP[0], LINK-PERP[0], TRX[,000007], USD[0.00], USDT[0]		
00833687		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000220], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], POLIS-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.05], USDT[0], XMR-PERP[0]		
00833688		USDT[0.00000815]		
00833690		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0.15999999], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX-PERP[0], USD[-1.64], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00833691		BAO[,2.7], ETH-PERP[0], FTT[,6273655], KIN[,4514], RAY[,0.21643454], RAY-PERP[0], RSR[,6], SRM[,1392.8484], USD[,1.15], USDT[,7.61808010]		
00833696		ETHW[,0007256], FTT[,93.37647943], SOL[,2], TRX[,000002], USD[,1.41], USDT[0.00000019]		
00833699		ETH[0], USD[0.00], USDT[0.00000739]		
00833700		FTT[,11.55338236], MER[,527.8136727], RAY[,99164], USD[,5.89], USDT[0]		
00833701		EUR[0.88], LINKBULL[,102.935715], THETABULL[,21.49674], USD[0.12]		
00833704		ETH[,00000001], ETHW[,17.63718298], EUR[0.00], MOB[,0.46075072], USD[-2.33], USDT[,23426.62302310]		
00833705		FTM[,9244], RAY[,098023], USD[0.00]		
00833706		SXPBULL[,1073.2821995], TRX[,0000002], USD[0.00], USDT[0.00000001]		
00833707		USD[0.01], USDT[0]		
00833714	Contingent	ATLAS[,150000], BTC[0.00009593], FTT[,1085.50972599], MAPS[,002822], MER[,154576], NFT (300181387965459085/FTX AU - we are here! #53907)[1], NFT (327286050470822085/The Hill by FTX #44722)[1], OXY[,1062.599817], POLIS[,1500], SOL[,110], SRM[,69.30946438], SRM_LOCKED[,445.85053562], USD[0.00], USDT[,786.00692381]		
00833716		1INCH[,90139], BAO[,869.09], HNT[,0576395], RAY[,93882], TRX[,000006], USD[0.01], XRP[,614965]		
00833720		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00833734	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTT[0.00007168], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MNGO[0], MNGO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00000301], SRM_LOCKED[.00003468], SRM-PERP[0], STEP[0], STEP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00833736		ETH-PERP[0], FTT[0.02600546], USD[9338.05], USD[0]		
00833738		USD[0.00]		
00833742		BRZ[113.94097520], KIN[1]		
00833744		AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.00056735], FTT-PERP[0], LRC-PERP[0], MKR-PERP[0], MTA-PERP[0], SC-PERP[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TRX-PERP[0], TRYB-20210625[0], USD[0.00], XRP-PERP[0]		
00833747		BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ICP-PERP[0], PRIV-PERP[0], TRX[.000002], USD[-.169.01], USD[508.722452]		USD[300]
00833752		1INCH[0], AAVE[0], ADABULL[0], ADAHALF[0], ADAHEDGE[0], ATLAS[0], ATOMHEDGE[0], AUDIO[0], BOBA[0], BTC[0], CHZ[0], CRO[0], CRV[0], CTX[0], DENT[0], DOGE[0], ENJ[0], ETH[0], FTM[0], FTT[0], GALA[0], GRT[0], HNT[0], LINK[0], LINKBULL[0], LINKHEDGE[0], LRC[0], LTC[0], LUNC[0], MANA[0], MATIC[0], RNDR[0], RUNE[0], SAND[0], SHIB[0], SLND[0], SOL[0], STARS[1.68605950], STG[0], SUSHI[0], TLM[0], TRU[0], TRX[0], USD[0.00], USD[0.00000042], VETBULL[0], VGX[0], XRP[0]		
00833756		BAO-PERP[0], BNB-PERP[0], GRT-PERP[0], LUA[144.0041735], STEP[25.0833085], USD[0.02], USD[0.00812500]		
00833762		ETH[.00021], ETH-PERP[0], ETHW[.00021], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], TRX[.000001], USD[3.47], USD[0.66049700]		
00833763		KIN[3000], SOL[.01776072], TRX[.406552], USD[0.0000140]		
00833767		BTC[.01857544], ETH[.3353224], ETHW[.3353224], FTM[455.31765647], FTT[15.46067512], KIN[8783515.6572133], LOOKS[96.981182], SOL[13.54923771], USD[2.73], USD[0]		
00833769		BEARSHIT[9209.6], FTT[0], GARI[799.848], INDI[432.91773], SOL[.00184046], TRX[.800002], USD[2.22], USD[214.31446890]		
00833771		BTC[.00010033], BTC-20210625[0], BTC-20211231[0], ETH[.0019435], ETH-0325[0], ETH-20210625[0], ETHW[.0019435], USD[13.96], USD[.0058]		
00833772		ETH[.00099], ETHW[.00099], TRX[.000006], USD[0]		
00833780		FTT[0], MAPS[0], OXY[0]		
00833782		FTT[25.88271831], MOB[455.49324084], USD[2173.93], USD[1.97662393]		USD[2120.99]
00833783		SOL[.01], USD[0.00]		
00833785		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00006369], ETH-PERP[0], ETHW[.00006369], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.09], XAUT-PERP[0]		
00833787		USD[0.69]		
00833788		BAO[1], MATIC[0], NFT [349541033928154207/FTX Crypto Cup 2022 Key #21387][1], NFT [424057153848084618/Hungary Ticket Stub #1838][1], NFT [545379741245381848/Belgium Ticket Stub #1070][1], SOL[0], TRX[.000057], USD[0.00], USD[0.01021386]	Yes	
00833792		BTC[0.00000040], DAI[0], ETH[0], EUR[0.00], USD[0.00]		
00833799		KIN[499875], USD[0.24]		
00833800		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00833805		ATLAS[44289.471739], AUDIO[25.99506], BTC[0.00210223], BT[8000000], ETH[0.00095056], ETHW[0], FTT[3.02543072], OXY[715.53272761], POLIS[310.44305795], RAY[39.99240000], SOL[7.06922670], SOSI[62188182], USD[0.01], USD[0.00000001]		
00833806		USD[16.22]		
00833808		BALBULL[.0002796], DOGEBULL[0.00104941], ETCBULL[.04968], LTCBULL[.005194], MATICBULL[.008452], SUSHIBULL[442911.4339], SXPBULL[66.4189664], TRX[.000011], USD[0.11], USD[0], VETBULL[.0849]		
00833809		1INCH[.39982858], AKRO[3], ASD[1.37221977], ATLAS[174.90342934], AXS[.01335562], BAO[2449.23506493], BOBA[.95236456], COMP[.00597661], FTT[.26670402], HNT[0.48712016], KIN[23494.0052055], MATIC[4.54867256], MOB[2.32622470], OMG[.99891313], POLIS[2.0274861], PUNDIX[.1254446], RAY[.97536123], REN[1.35243699], RUNE[21546445], SECO[.29670813], SOL[3737074], SOL[.25604667], STEPI[.603755], TRX[140.74686276], UNI[.02255668], USD[0.00], USD[0.00003951], WRX[0.25353177], XRP[.03807752]	Yes	
00833811		ADABEAR[99760], ASDBEAR[99400], BNBEBEAR[579884], DMG[.0943], DOGEBEAR202[1.0005008], EOSBULL[17028.072], KIN[9980], LINKBEAR[429914], LUA[.09272], SHIB[99960], THETABEAR[9229], TOMOBEAR202[1.00067971], TOMOBULL[35487.9483], TRX[.000006], USD[2.85], USD[0.99754135], VETBULL[1.209153]		USD[.9091]
00833813		DOGE[.902], GRT[.9818], USD[0.01]		
00833818		TRX[.000003]		
00833820		DOGE[0], FIDA[0], FTT[0], MATIC[0], MOB[0], SLRS[0], SOL[0], SRM[0.11193214], SRM_LOCKED[.42553815], USD[0.00], USD[0]		
00833822		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001710], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00833823		BNB[.2177296], BOBA[2.6], ETH[.02], ETHW[.02], FLOW-PERP[0], FTT[1.9986], MOB[4.58], OMG[2.6], SOL[3], SUN[2076.5454], SXP[23.9832], SXP-20210625[0], TRX[.000001], USD[0.56], USD[0.52189145], ZRX[123.85]		
00833826		NFT [369284409907242912/FTX EU - we are here! #283398][1], NFT [54084800499536144/FTX EU - we are here! #283406][1]		
00833828		AKRO[1], BNB[0.86281271], BTC[0.00650033], DAI[47.99331611], ETH[0.09119040], ETHW[0.09072265], FTT[1.00499568], GBP[0.00], KIN[1], LTC[0.59838927], SOL[.0008784], USD[0.00], USD[93.80156516]		
00833834		BNB[0], COPE[0], KIN[0], SOL[0.10694642], STEP-PERP[0], TRX[.54927908], USD[-0.14], USD[0.25401278]		
00833836	Contingent	BF_POINT[100], BTC[0], COIN[0], ETH[0], ETHW[0], FTT[160.08384076], GMT[4.10891415], IP3[500], LUNA2[1.18360848], LUNA2_LOCKED[2.76175312], SOL[0], USD[0.00], XTZ-PERP[0]		
00833839		ETH[.0057766], ETHW[.0057766], TRX[.000031], USD[2.26]		
00833846		USD[0.00]		
00833851		ETH[.01937287], ETHW[0.01937286], FTT[.01109], MAPS[.8652], STEP[.05626], USD[0.00], USD[0]		
00833855		COPE[0], RAY[691.35170269], TRX[0], USD[0.00], USD[0]		
00833857		BTC-PERP[0], CRV-PERP[0], DOGE[.8656], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], PROM-PERP[0], REEF-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[0.63], XRP[.7], XRP-PERP[0]		
00833861		AAVE[.004883], BTC[0.00003017], ETH[1.90445366], ETHW[1.90445366], FIDA[.6], FTT[5.13401135], HGET[.045986], LUA[.0660375], MAPS[.93068], MATH[.0557985], OXY[.303265], RAY[.2600497], SOL[.008358], STEPI[.07281], TRX[.000006], USD[0.28], USD[0.64799812]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00833863		BCH[0], FTT[.095002], FTT-PERP[0], SRM-PERP[0], USD[0.00]		
00833869	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.00440000], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0.00000001], ETH-PERP[-0.07399999], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6561.03558714], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (323832678992055206/PeskyPenguins.io)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.33257], SOL-PERP[0], SRM[.33082301], SRM_LOCKED[19.76953869], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00000001], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[831.83], USDT[8.48945827], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00833879		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[.000000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00012878], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00833887		BTC[0], CONV[0], FTT[0.02860026], LOOKS[2043], RAY[0], USD[0.14], USDT[0]		
00833888		BAO[933.5], KIN[9013], USD[0.00], USDT[0], XRP[.34631]		
00833889		USD[0.24], USDT[0]		
00833895		1INCH[.837911], OXY[.87631], RAY[.061489], SNX[.076067], SOL[.00156015], SRM[.697614], USD[0.00], USDT[0]		
00833896		BNB[0], BTC[0], KIN-PERP[0], USD[0.00], USDT[0.00010450]		
00833898		TRX[.000005]		
00833901		KIN[9167], PUNDIX[.088], USD[0.32]		
00833902		ATLAS[1259.7606], LINK[.098442], LTC[.0097739], OXY[.96447], USD[0.08], USDT[0]		
00833905		BTC[0], ETH-PERP[0], FTT[0], TRX[0.28992317], USD[0.00], USDT[0]		
00833907		USD[80.74], USDT[200.68553379]		
00833908		CAD[74.95], ETH[.02154412], ETHW[.02154412], FTT[0.36583369], USD[66.48], USDT[0]		
00833911		BTC[.01], ETH[.499924], ETHW[.499924], USDT[730.68056355]		
00833913		BTC[0], FTT[0.34941150], LTC[.00666052], USD[3.10], USDT[1.13284707]		
00833914		0		
00833915		TRX[.000001]	Yes	
00833916		COMP[.00004559], ETH[.00000699], ETHW[0.00000699], FIL-20210625[0], FIL-PERP[0], UNI[.6], USD[0.00]		
00833917		TRX[.000005], USDT[0.00001631]		
00833919		ETH[.0079944], ETHW[.0079944], TRX[.000004], USDT[.3664]		
00833928		ICP-PERP[0], SHIB[1000000], SUSHIBULL[494800000], USD[0.04], USDT[0]		
00833929		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTCPRE-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01743869], ETH-PERP[0], ETHW[0.45922049], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HXRO[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00172369], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], TULIP-PERP[0], USD[31.45], USDT[0.00000231], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00833931		OXY[.1909], TRX[.000001], USDT[-0.00000006]		
00833932		BNB[0.00000001], ETH[0], SOL[0], USD[0.00], USDT[0.00000114], USTC[.00000054]		
00833936		TRX[.000777], USD[-0.20], USDT[.21838075]		
00833939		ASDBULL[.00092896], BTTPRE-PERP[0], USD[0.03]		
00833940		USD[0.13]		
00833943		1INCH[1960.61930168], 1INCH-PERP[0], AAVE[2.55], BNB[0.00000001], BTC[.3314], BTC-PERP[0], COIN[0], COMP[.7696], DOGE[1575], DYDX[94.9], ETH[.078], ETHW[.078], FTT[671.65818318], MATIC[0.00000001], MKR[0.14700000], ROKK[0], SLP[5280], SNX[0], SUSHI[11], TRX[3], UNIP[9.8], USD[4721.70], USDT[0.00000001], XRP[232]		
00833945		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.000000001], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00082701], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0]	Yes	
00833946		AKRO[92.559197], FTT[4.0900678], MER[51.9636], OXY[214.8495], RAY[55.98528773], RUNE[20], SHIB[99980], SOL[.01982828], TRX[.000034], UNI[10.9923], USD[0.32], USDT[0.00000001]		
00833948		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00]		
00833949		ABNB[4.1492115], BTC[.00062571], NFLX[.0098195], SPY[1.18477485], SUN[8649.67259594], TRX[.000007], TSLA[3.4493445], UBER[10.4480145], USD[0.00], USDT[0]		
00833952		AKRO[1], BAO[16672.26614957], DOGE[0], KIN[233239.37168216]	Yes	
00833953		DOGE[.9438], ETH[.0009622], ETHW[.0009622], USDT[0.31607721]		
00833956	Contingent	AGLD-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[520.04773173], BNB-PERP[0], BTC[1.83231953], BTC-PERP[0], BTT[846916.2984], CAKE-PERP[0], DOT[34.99168475], DYDX-PERP[0], EDEN-PERP[0], ETH[13.67176760], ETH-PERP[0], ETHW[13.42383402], FTT[9333.01006], FTT-PERP[0], GAL-PERP[0], GMT[.03512], GMT-PERP[0], GST[.06], GST-PERP[0], HT[21807.48867975], HT-PERP[0], ICP-PERP[0], IMX[333], LUNA2[17.63095541], LUNA2_LOCKED[41.13889596], MOB[2194.27096837], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[13.47819292], SOL-PERP[0], SRM[10.5756033], SRM_LOCKED[120.4643967], TRX[0.18995091], USD[152682.21], USDT[88561.80449382], USTC[2495.74695416], VET-PERP[0], WAVES-PERP[0], XPLA[.00055]		DOT[34.94263], HT[20333], SOL[13.356388]
00833958		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], ICX-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000081], USD[0.00], USDT[0]		
00833963		THETABEAR[4758], TRX[.000006], USD[0.00], USDT[0]		
00833967		ATLAS[1000], AUDIO[21], BEAR[1226000], BIT[71], DMG[806.4], ETH[0.28784950], ETHBEAR[83000000], ETHW[.2878495], FTT[9.99669257], HNT[3.4976235], IOTA-PERP[0], LUNC-PERP[0], MNGO[180], MOBI[14.9895], ROOK[.333], RUNE[.08341], SHIB[4199864.2], SKL-PERP[0], SLP[670], SOL[6.23776], SOL-PERP[0], STEP[93.12599988], USD[381.50], WRX[25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00833969	Contingent	FTT[0.03247211], OXY[0], SRM[0.01643098], SRM_LOCKED[0.06416242], USD[1.52], USDT[0]		USD[1.45]
00833971		USD[25.00]		
00833972		NFT (441570262100381792/FTX EU - we are here! #24011)[1], NFT (519237177144649669/FTX EU - we are here! #23751)[1]		
00833973	Contingent, Disputed	AAVE[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMPBULL[0], DEFI-20210625[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX[0.0000001], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0], ZECBULL[0]		
00833976	Contingent, Disputed	ETH[0.00000003], ETHW[0.00000003], FRONT[5.08486481], MOB[0.05381417], USD[0.00]		
00833979		BAO[1], BTC[0.03864746], TRX[1], USD[0.00]	Yes	
00833980		ADABULL[0], ASDBULL[0], ATOMBULL[0], BALBULL[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMPBULL[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETHBULL[0], FIL-PERP[0], FTT[0], GRTBULL[0], KNCBULL[0], LINKBULL[0], SXP-PERP[0], TOMOBULL[0], USD[0.01], USDT[0.00839003], VETBULL[0], XTZ-PERP[0], ZECBULL[0]		
00833981		BTC[0.03486667], DOGE[2], USD[2.61]		
00833982		ATOM[0.00001025], BAO[5], BNB[0.0000005], DENT[1], ETH[0.00000012], KIN[2], SOL[0.00000316], USD[0.00], USDT[0]	Yes	
00833986		ASD[0.00027371], BCH[0], BNB[0.00007250], USD[0.00]		
00833989	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.07411657], LUNA2_LOCKED[0.17283867], LUNC[16139.04], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00833990	Contingent, Disputed	USD[0.00]		
00833992		DODO[43.90540674], HXRO[40.97539178], KIN[708491.26784512], USDT[0]		
00833999		1INCH-1230[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.05243786], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD-PERP[0], CVC-PERP[0], DOT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[230.48], LEO-PERP[0], LINK-PERP[0], LTC[0.00410215], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000002], UNISWAP-PERP[0], USD[0.1010.85], USDT[968.12205048], XAUT-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00834004		SXPBULL[0.00612961], TRX[0.000005], USD[0.00], XRPBULL[0.0619485]		
00834006		USDT[0]		
00834007		KIN[10642545], USD[0.84]		
00834009	Contingent	LUNA2[0.10258174], LUNA2_LOCKED[0.23935739], LUNC[22337.39], USD[0.01], USDT[0.02527460]		
00834011	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[1392], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.87070639], LUNA2_LOCKED[9.03164824], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[443.4], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00834012		0		
00834015		BNB[0.0266545], NFT (370760613618457331/FTX EU - we are here! #133910)[1], USDT[0.37864181]		
00834019		BTC[0], COPE[100.18460285], DOGE[4246.91280304], LUA[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
00834024	Contingent	BTC[0.01842248], ETH[0.05099202], ETHW[0], FTT[3.33958348], LUNA2[0], LUNA2_LOCKED[0.10715548], USD[0.00]		
00834025		BAO[68977.39], BTC[0.0007], SOL[31.67151141], USD[39.58]		SOL[18.818291]
00834027		BAO[0]		
00834028		USD[25.00], USDT[0.00002367]		
00834031		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DEFIBULL[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00683285], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-20210625[0], USD-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00834032		ETH[0], KIN[0], MOB[0], USD[0.00], USDT[0.00000076]		
00834034		BNB[0], BTC[0], COMP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00834035		BTC[0], USD[1.56], USDT[1.6293615]		
00834036		DOGE[0], ETH[0.0001576], ETHW[0.0001576], GBP[0.00], USD[0.00]	Yes	
00834041		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[8.62], TRX[1141], TRX-PERP[0], UNI-PERP[0], USD[0.14], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00834042		FIDA[984705], USD[0.00], USDT[4.8107757]		
00834046		USD[0.01]		
00834047		USDT[0]		
00834053		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCHALF[0.00003999], ETC-PERP[0], ETH-PERP[0], EXCH-20210924[0], FTM[0], FTM-PERP[0], FTT[0.000002], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[276.76724100], TRX-20210924[0], TRX-20211231[0], TRXBULL[9.796], TRX-PERP[0], TULIP-PERP[0], TULIP-PERP[0], USD[0.05], USDT[0.00445569], USDT-20210924[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00834059		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00834061	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98[,94585], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[,0002395], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[,00024702], SRM_LOCKED[,14270397], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0]		
00834066		ATLAS[5], BTC[0.00002148], CHZ[9.60812], LUA[,02059], RAY[0], USD[370.77], USDT[0]		
00834067		NFT (383209205828293440)/FTX EU - we are here! #257041[1], NFT (390869919172563119)/FTX EU - we are here! #257026[1], NFT (444923315225672657)/FTX Crypto Cup 2022 Key #14951[1], NFT (465236523964361886)/FTX EU - we are here! #257055[1]	Yes	
00834068		BNB[0]		
00834073		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00834074		BADGER-PERP[0], BAO[831], CEL-PERP[0], SRN-PERP[0], TRX[,000955], USD[0.01]		
00834076		ATLAS[3024.97966589], USD[0.00]		
00834080		ATLAS[1169.8651], FTT[0.00000004], OXY[10.99126], SOL[4.53131203], USD[0.00], USDT[0.59501491]		
00834081		AAVE[0.31979358], BAND[18.88780855], COMP[0.00003414], FTT[6.29223080], LINK[10.03047936], ROOK[1.46702343], SHIB[3098000.345], SOL[2.19858089], SUSHI[12.4876044], USD[1.99]		
00834082		TRX[,000001]		
00834083		KIN[799840], USD[0.14]		
00834088		BTC[0], DOGE[19661.21437551], ETCBULL[0], FTT[175.8768], LINK[50.46614], MANA[4858.54217705], MOB[2236.40274159], SAND[7188.06456899], SHIB[160812756.46926], SOL[27.09353414], SUSHI[100.15947421], UNI[68.53008218], USD[19458.82689389], XRP[1058.32251113]		
00834092	Contingent	BAO[4], CHZ[1], DENT[2], DOT[,57497821], DYDX[84.51261414], FTM[3290.37800706], GRT[1], KIN[1], LUNA2_LOCKED[100.4785033], MATH[2], SPELL[455239.5731754], TOMO[1], TRX[1], USD[2006.40], USDT[0.00001207], USTC[6322.74202531]	Yes	
00834095	Contingent, Disputed	DOGE[1856.94868285]		
00834100		DOGEBEAR[62955900], TRX[,000001], USD[0.14], USDT[0]		
00834102		CHZ[1], DOGE[1], GBP[0.00], KIN[204899.44641895], REEF[17484.49578998], STMX[4994.95918024]	Yes	
00834109		KIN[3539.85191694], USD[0.13], USDT[0.00681512]		
00834115		BTC-PERP[0], USD[0.00], USDT[1.04889961]		
00834117	Contingent	ALT-20210625[0], ALT-PERP[0], AVAX[0], AVAX-PERP[0], BNB-20210625[0], BTC[,00434028], BTC-20210625[0], DEF1-20210625[0], DOT-20210625[0], ETH[,27560205], ETH-PERP[0], ETHW[,23150302], EUR[357.34], EXCH-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.13299131], FTT-PERP[0], LINK-20210625[0], LTC-20210625[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[,9822006], SRM_LOCKED[,01331293], SRM-PERP[0], THETA-20210625[0], TRX[0], USD[0.00], USDT[0]	Yes	
00834136		BAO[1], NFT (345162957211237721)/The Hill by FTX #25603[1], NFT (525332640275863083)/FTX Crypto Cup 2022 Key #18860[1], TONCOIN[0]		
00834137		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00007832], JOE[4484], LINK[0], SOL[,018263], USD[0.00], USDT[0.00000003]		
00834143		ASDBULL[1.31044099], ETCBULL[0]		
00834144		DOGE[82.978525], SOL[,1097511], SXP[66.358608], USD[13.26], USDT[190.14744183]		
00834151		ADA-PERP[9], BTC[,03027879], BTC-20211231[0], BTC-PERP[0], ETH[,24996], ETHW[,24996], SOL[,6.465601], TRX[,000003], USD[-9.78], USDT[,1.9195525]		
00834153		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], SC-PERP[0], USD[0.89]		
00834160		BNB[,0186534], USD[-1.82], USDT[0.00009401]		
00834161		ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], COPE[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.02827883], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[6949.16573640]		
00834163		ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[,02303729], XRP-PERP[0], XTZ-PERP[0]		
00834166		EDEN[574.15693212], FTT[26.32942], RAY[1.28688144], SOL[6.59271369], USD[10993.10], USDT[0]		
00834169	Contingent	ETH[0], SOL[0], SRM[,11.24649547], SRM_LOCKED[42.75350453], USD[2.56]		
00834171		BAO[1], EUR[0.00], USD[0.00], XRP[225.75882427]	Yes	
00834176		KIN[3723.14680367], SUSHIBEAR[64267.35218508], TRX[,000003], USDT[0]		
00834177	Contingent	BNB[,0377533], BNBULL[10.05654537], BNB-PERP[0], BULL[0], DOGEBULL[0], ETH[0.12718208], ETHBULL[14.99903000], ETHW[,12718208], FTT[3.28807175], MOB[11114.67412291], SRM[,74780364], SRM_LOCKED[29.45219636], USD[8746.67], USDT[0]		
00834179		DOGE[2725.5742], RAY[38], USD[4.39], XRP[193.942653]		
00834187	Contingent	1INCH[0], AVAX[0], AXS[0], BNB[0], BTC[0], CREAM[0], DAI[0], DOGEBULL[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], FTT[30.20772], HNT[0], LINA[0], LINK[0], LTC[0], LTCBULL[0], MATIC[0], MATIC-PERP[0], PERP[0], RAY[0], RSR[0], RUNE[0], SAND[0], SAND-PERP[0], SNX[0], SOL[3.90887322], SOL-PERP[0], SRM[437.36778443], SRM_LOCKED[3.18008464], SRM-PERP[0], STEPI[,0], SXPBULL[0], TRX[0], USD[0.00], USDT[2335.24303958], USTC[0]	SOL[3.869346], USDT[,15955]	
00834188	Contingent, Disputed	EDEN[,03123996], ETH[0], HMT[,43], KIN[9006.5], MNGO[,9.4395], MOB[,443], TRX[,000011], USD[27.18], USDT[-2.03766603]		
00834190	Contingent	ADABULL[,1103246], ALGOBULL[7690], ALTBEAR[18926], ASDBULL[,6.39872], ATOMBULL[1.7586], BCHBULL[0], BEAR[916.48], BNB[0.00000001], BNBULL[0.00000562], BSVBULL[460.4000000], DOGEBULL[0.11884732], EOSBULL[146.5], ETCBULL[8.48642], ETHBEAR[975200], ETHBULL[,01082684], GRTBEAR[189.6], GRTBULL[201.2069], HTBEAR[9.724], HTBULL[10.500284], LINKBULL[,21641453], LUNA2_LOCKED[0.00000002], LUNC[,002132], MATICBEAR2021[98269.98], MATICBULL[88.9094], OKBBEAR[96240], OKKBULL[,00170787], SUSHIBULL[218885.57970530], SXPBULL[5608.27573566], THETABULL[26.98368491], TOMOBULL[26561.24], TRX[,000012], USD[210.64], USDT[0.40621231], VETBULL[2.48964000], XLMBEAR[9.92], XRPBEAR[17826.03359831], XRPBULL[1849.924], XTZBULL[332.9334], ZECBULL[16.187]		
00834194		USD[1.64]		
00834195		BTTPRE-PERP[0], CHZ[399.72], FRONT[,9783], GRT-PERP[0], KIN-PERP[0], MOB[,49405], TRX[,000009], USD[13.81], USDT[5.05299895]		
00834200		AKRO[6], ATLAS[172.69595435], BAO[90], CHR[32.97187787], CRO[31.1212604], DENT[40], DOGE[23.25053892], KIN[100], MNGO[41.98199407], PUNDIX[,03], RSR[3], TONCOIN[7.23453615], TRX[247.13066382], USD[0.00]	Yes	
00834204		MER[,14888], RAY[0], TRX[,0000005], USD[0.00], USDT[0.00000019]		
00834209		BCH[0.00000200], BTC[0], FTT[0.00000692], SOL[0.00693908], USD[0.00], USDT[0.00000001]		
00834215		FTT[0], TRX[,000004], USD[0.00], USDT[6.85253206]		
00834228		ETH[0], FTM[,04354], FTT[101.68542151], SOL[3.4], USD[218.52], USDT[0]		
00834229		AAVE-PERP[0], BNB[0.00998860], BNB-PERP[0], BTC[0], DOGEBULL[0], FIL-PERP[0], FTT[0.20573223], SOL[0], USD[44.93], XRP-PERP[0], YFI[0], YFII[0]		
00834231		KIN[1], USD[0.00], XRP[93.30308199]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00834234		ALGOBEAR[2598180], ALGOBULL[15888.87], ALTBEAR[389.727], ASDBEAR[94960], DOGEBEAR[3997200], DOGEBULL[0.00001598], DOGE-PERP[0], EOSBULL[30.27879], ETHBEAR[184870.5], LINKBEAR[1019286], SUSHIBEAR[139650], SXPBULL[1.224755], THETABEAR[9321], TRX[0.000005], USD[0.03], USDT[0]		
00834236		GENE[1], USD[0.47]		
00834237		USDT[3]		
00834239		BTC[0], BTC-PERP[0], DOGE[0.00000001], FTT[0], FTT-PERP[0], ICP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0]		
00834243		0		
00834244	Contingent, Disputed	USD[25.00]		
00834248	Contingent	BTC[0], BTC-PERP[0], ETH[0.02899449], ETH-PERP[0], ETHW[0.02899449], MER-PERP[0], RUNE[285.8096638], RUNE-PERP[0], SNX[79.9200239], SRM[60184328], SRM_LOCKED[0.00264626], TRX[0.000005], USD[0.00], USDT[1.48928866], XRP-PERP[0]		
00834249		FTT[0.46249], SOL[0.00573], TRX[0.000007], USDT[1765.77898309]		
00834251		ATLAS[10.34077129], CUSD[0], MAPS[0], OXY-PERP[0], SHIB-PERP[0], TRX[0.000005], USD[0.00], USDT[0.00000001]		
00834252		TRX[0.000007], USD[0.00], USDT[0]		
00834254		BLT[0.00008229], MOB[0.000125], TRX[0.000006], USD[0.00], USDT[0.01051880]		
00834257		BNB[0.00375354], ETH[0.00061452], ETHW[0.00061452], USD[0.00]		
00834259		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0.00000078], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0118[0], BTC-MOVE-0124[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[1.73], USDT[0.22038151], XTZ-PERP[0]		
00834261		11NCH-PERP[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-1230[0], AMPL-PERP[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BILL-0930[0], BIT-PERP[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTDX-PERP[0], FTXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAIT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], KSO-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-0930[0], KLUNC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MTL-PERP[0], MVD25-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-1230[0], OKB-1230[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVY-PERP[0], PROM-PERP[0], PUNDI-PERP[0], PUNDI-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SPY-1230[0], SRM-PERP[0], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00043], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[758.82], USDT[1081.28053617], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZMA-1230[0], ZMA-1230[0], ZRX-PERP[0]		
00834264		ETH[0], TRX[0.90451708], USD[0.24], USDT[0.20670220]		
00834265		11NCH[0.00012382], AKRO[1], AUDIO[0.0007148], BAO[2], CHZ[24.46530328], DOGE[1], KIN[7], SNX[0], SPELL[2554.66278628], TRX[2], UBXT[3.49538535], USD[0.00], USDT[0], XRP[17.59482885]	Yes	
00834267		ASDBULL[0.0829419], TRX[0.000005], USDT[0.03]		
00834269	Contingent	BNB[2.48024989], BTC[0.00000005], CRO[0], CRV[357.05027188], ETH[0], ETHW[0], FTT[25.07105821], LOOKS-PERP[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], TRX[28528], UNII[0.00000001], USD[28350.48], USDT[11597.78900508]	Yes	
00834270		CRV-PERP[0], FLOW-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000004], USD[0.00], USDT[0]		
00834272		KIN[247831.04702805]		
00834280		TRX[0.000004], USDT[0.00000014]		
00834283		0		
00834286		BNB[0], BTC[0], LTC[0.00000001], MATIC[0], SOL[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USDT[0.00000108], USDT-PERP[0]		
00834287		0		
00834289		BTC[0], ETH[2.75691131], ETHW[0], FTT[25], SOL[0], USD[0.00], USDT[0]		
00834290		DOGE-PERP[0], HOT-PERP[0], KIN[109846], KIN-PERP[0], USD[0.03], USDT[0]		
00834296		HOT-PERP[0], MATIC-PERP[0], TRX[0.000004], USD[2.01], USDT[0.009061]		
00834298		0		
00834304		BCH[0], BNB[0], BTC[0.00005016], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0.001555], TRX-PERP[0], USD[1.02], USDT[0.00000001], XRP-PERP[0]		
00834309		BNB[0], MBS[22765], USD[0.00], USDT[0]		
00834312	Contingent	11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BF_POINT[200], BTC[0.00009697], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX[53.1986833], DYDX-PERP[0], ETH-PERP[0], ETHW[0.48250000], EUR[3.27], FIL-PERP[0], FTM-PERP[0], FTT[25.09626086], GALA-PERP[0], GRT[972298], LTC-PERP[0], LUNA2[3.04016987], LUNA2_LOCKED[7.09372969], LUNC[0.00000001], LUNC-PERP[0], OMG-PERP[0], RNDR[1], RNDR-PERP[0], TLM-PERP[0], TRX[0.000001], USD[114.30], USDT[0.22528695], USDT-PERP[0]		
00834313		COPE[12.991355], USD[2.90], USDT[0.82797847]		
00834317		AKRO[3], ALCX[0], ALEPH[0], ALGO[0], ATLAS[0], BAO[1], BTC[0], CONV[0], DENT[2], DODO[0], ENJ[0], ENS[14.48676796], ETH[0], ETHW[0], FTM[0], FTT[0], FTT-PERP[0], GODS[0], KIN[3], KNC[0], LDO[0], OXY[0], RAY[0], RSR[1], SLP[0], SOL[0], SRM[0], STEPI[0], TRU[1], TRX[1.000003], UBXT[1], USD[77.83], USDT[0.00000004], XRP[2250.47642298], YFII[0]		
00834322		CRO[239.9544], DOGE[18.99639], FTT[6.09546232], MATIC[87.99658], NEAR[4.299183], TRX[695.965538], USD[141.96], USDT[1.02068386]		
00834328		BTC[0.0004]	Yes	
00834330		ALCX-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], MATIC-PERP[0], OMG-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00007], USD[0.00], USDT[0], WAVES-PERP[0]		
00834332		COIN[0], TRX[0.00003], USD[0.00], USDT[0]		
00834341		AGLD[0], BTC[0], CHR[0], CONV[0], CRO[0], CRV[0], DYDX[0], GRT-PERP[0], JST[0], KNC[0], LOOKS[0], LTC[0], MANA[0], MER[0], MNGO[0], OXY[0], RAY[0], SAND[0], SC-PERP[0], SOL[0], STEPI[0], STORJ[0], TRU[0], TRX[0], USD[0.21], USDT[42.89015473]		
00834347		TRX[0.000003], USD[0.00], USDT[0]		
00834350		BTC[0.00003359], ETH[0], MOB[38087], USD[0.33]		
00834355		AVAX[29.15654302], ENS[0.02], IMX[0.7366], USD[0.12]		
00834357		TRX[0.00006], USD[0.00], USDT[0.00030399]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00834360		ETH[0], MOB[0], USD[1.73]		
00834361		BTC[0], DENT[0], DOGE[0], ETH[0], FTT[0.00891058], MATIC[655.34112508], SHIB[0], USD[0.00]		
00834365		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00001036], ETHW[0.00001036], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[5.03], USDT[0.00000018], VET-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0]		
00834367		ASD-PERP[0], DOT-PERP[0], FIL-PERP[0], HOT-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.00], USDT[1]		
00834372		0		
00834374		BTC[.0099176], EUR[0.00], MOB[24.47482916]		
00834375		USD[2.39]		
00834376		BCH-PERP[0], BTC[0], BTC-MOVE-20210416[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LTC-PERP[0], USD[7.68], USDT[0.00000001]		USD[7.31]
00834380		AAVE-PERP[0], BNB-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETHBULL[0], EUR[0.00], SOL[0], TRX[.000837], USD[0.01], USDT[0.00000030], XRP-PERP[0]		
00834381		LUA[.0766795], TRX[.000007], USDT[0]		
00834383		ADABEAR[2997900], ALGOBULL[4999], BNBBEAR[999300], BSVBULL[9.998], TOMOBULL[19.996], USD[0.16]		
00834384		USD[0.00], USDT[0.00001267]		
00834389		BAO[694], KIN[414], USD[0.00], USDT[0.00000001]		
00834391		AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[6.16908125], ETHBULL[0], ETH-PERP[0], ETHW[6.16908124], SOL-PERP[0], SRM-PERP[0], USD[-230.14], USDT[280.57845786]		
00834394		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00003881], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], ENJ-PERP[0], ETH[0.00047320], ETHW[0.00047320], FLOW-PERP[0], FTT[0.00525246], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[.00000001], SNX-PERP[0], SOL[.052755], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], TRU-PERP[0], TRX-PERP[0], USD[-0.46], USDT[0.00266450], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0]		
00834396	Contingent, Disputed	FIDA[.3085], OXY[.4384], SOL[.08775], USD[0.01], USDT[2.29239112]		
00834404		BNB[1.770606], BTC[0.04161322], COPE[0], DOGE[0.00000001], ETH[1.34402554], ETHW[1.34402554], LINK[0], LTC[0.00625651], MATIC[0], MKR[0.35300000], MOB[0.00000001], USD[0.48], USDT[737.60587345], XRP[11023.65170051]		
00834408		NFT [367241401708954851/FTX EU - we are here! #284754][1]		
00834413		ATLAS[330], BNB[0.06521303], ETH[.007], ETHW[.007], FTT[.1], POLIS[8.5], RAY[1], USD[0.70]		BNB[.06258182]
00834416		FTT[0.00000001], RAY[0], USD[0.00], USDT[0.00000001], XRP[0]		
00834419		TRX[.000008], USD[2.12], USDT[0.00000001]		
00834422		ADABULL[0.07088828], ALGOBULL[40270530.585], ATOMBULL[4045.4197845], BALBULL[457.0061501], BCH[.000305], BCHBULL[9290.59953885], BEARSHIT[69.4175], BULL[0.00000188], EOSBULL[145107.48851], ETCBULL[3.74950492], ETHBULL[0.38758997], KNCBULL[.05099542], LINKBULL[436.26937589], LTCBULL[1974.9115638], MATICBULL[.01102755], SUSHIBULL[605.1], SXPBULL[.99981], TRXBULL[.00906015], USD[0.29], USDT[.80912913], VETBULL[328.537566], XLMBULL[318.339504], XRPBULL[22610], XRP-PERP[0], XTZBULL[38.9]		
00834423		11NCH[0.00000001], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00049324], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00000001], CRV-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.06559047], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.44], USDT[0], XLMBULL[0], XLM-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00834424		USD[19.94], USDT[0]		
00834426	Contingent	AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.01797587], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GBP[0.00], HOT-PERP[0], LOOKS[.00917], LOOKS-PERP[0], LUNA2[0.00022957], LUNA2_LOCKED[0.00053567], LUNC[49.9905], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEPI[068501], STEP-PERP[0], THETA-PERP[0], TRX[.000169], USD[0.00], USDT[0], ZEC-PERP[0]		
00834427		ETH[.00009084], ETHW[0.00009083], USD[0.37], USDT[0]		
00834433		SOL[0], USDT[15.95244072]		
00834436	Contingent	LUNA2[3.25909583], LUNA2_LOCKED[7.60455694], LUNC[709674.9792422], USDT[0.00000065]		
00834438		BTC[.06656484], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00006103], ETH-PERP[0], ETHW[.00006103], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[2282.08], USDT[2443.19066891], XRP[0], XRP-PERP[.4750], XTZ-PERP[0], ZIL-PERP[0]		
00834442	Contingent	11NCH[0], ASD[0], AUDIO[0], AVAX[0], AXS[0], BNB[0], BRZ[0], BTC[0], COMP[0], CRO[0], CUSD[0], DA[0], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GT[0], HT[0], KNC[0], LINK[0], LTC[0], LUNA2[0.00112229], LUNA2_LOCKED[0.00261867], LUNC[244.381146], MATIC[0], MKR[0], MRNA[0], NFLX[0], NFT (471847040949572384/Art #1)[1], OXY[0], PFE[0], PUNDIX[0], RAMP[0], RAY[1.17894239], SOL[0], SRM[0.01266280], SRM_LOCKED[0.7791925], TRX[0], TRYB[0], UBER[0], UBXT[0], UNI[0], USD[0.92], USDT[0], XRP[0]		USD[0.02]
00834448		TRX[.00001], USDT[0.00001019]		
00834452		AVAX[0], AVAX-PERP[0], KIN[1], SRM[.9738], TRX[.000002], TRY[0.00], USD[0.00], USDT[11.27871241]		
00834454		SPELL[982.4807918], USD[0.03]		
00834459		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0.00309563], ETH-PERP[0], ETHW[0.00308023], LTC-PERP[0], SOL[0.00076157], SOL-PERP[0], SUSHI-PERP[0], USD[2.25]		ETH[.0030601], USD[2.15]
00834461		ALGO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-1230[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], TRX[30.9938], USD[0.00], USDT[114.00544247]		
00834462		FTT[0.18253082], TRXBEAR[0], USD[25.00]		
00834463		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-20210625[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COPE[0.50158498], CRV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], HOT-PERP[0], IBVOL[0], IOTA-PERP[0], KIN[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00012713], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00834464	Contingent, Disputed	ETH[0.00208410], ETH-PERP[0], ETHW[0.00208410], LTC[0.00002183], MOB[0], USD[-0.15], USDT[0.0000298]		
00834472		BTC[.0099867], MOB[40.9511225], USD[0.07]		
00834475	Contingent	UBXT[11026.03029648], UBXT_LOCKED[56.7303048], USD[0.03]		
00834478		BNB[.0195], RAY[0], RUNE[0], SOL[0], USDT[0.00002065]		
00834479		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0.1744586], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Contingent, Disputed			
00834480		ETH[0], RAY[15.03907783], RUNE[0], USD[0.00]		
00834484		AAVE-PERP[0], BNB[0], BNB-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.00004233], LTC[0], LTC-PERP[0], MATIC-PERP[0], UNI[0], USD[0.00], USD[0], XRP[0]		
00834486		FTT[0.01364291], USD[0.07], USD[0.05365429]		
00834488		AKRO[1], BAO[18], BTC[0.00000842], DENT[1], ETH[0], KIN[64], PUNDIX[.003], RSR[2], UBXT[2], USD[0.00], USD[0.00000125]		
00834489		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-20210625[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.01585038], VET-PERP[0], WAVES-20210625[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00834491		ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.17], USD[0], USTC-PERP[0]		
00834498		ATLAS[0], BAO[2], CHZ[0], GBP[0.00], PUNDIX[0], TRX[0.00002100], USD[0.00], USD[0], XRP[5.25793985]	Yes	
00834500		BTC[0.00002254], CONV[30137.2172], USD[0.11], USD[0]		
00834502		ETH-PERP[0], USD[0.00], USD[0]		
00834505		POLIS[6.198822], TRX[.000002], USD[0.02], USD[-0.00495689]		
00834507		BAO[548.5], BIT[.53094998], BNB-PERP[0], COPE[.9285], ETH[0], GRT[.55046], MTA[.8943], OXY[.77789], ROOK[0.00088174], SOL[0], SOL-PERP[0], TRX[.000003], USD[0.75], USD[0.00563559], USD[0]-PERP[0]		
00834512		AXS[0], BNB[0], ETH[0], KIN[0], USD[0.16], USD[0]		
00834513		BNB[0], BTC-PERP[0], USD[0.00]		
00834516		BRZ[.00594298], BTC[0], USD[0.00000001]		
00834522		BTC[.00009986], USD[20.22]		USD[9.38]
00834523		FTT[48.8674815], SOL[0], USD[2.09], USD[0]		
00834525		BTC[.0780905], ETH[1.43324552], ETH-PERP[0], ETHW[1.43324552], MANA[17.55759084], RAY[.21407], RAY-PERP[0], TRX[.000009], USD[7.03], USD[0.18964002]		
00834527		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00834530		BTC[0.00550254], USD[4.05], USD[0]		
00834531		BTC[0], DAI[0], ETH[0], USD[0.00], USD[0]		
00834533		ASDBULL[1.17871563], AVAX-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH[0], EUR[0.00], FTT[.01973828], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00834534	Contingent	DOGE[0.57468657], ETH[.0003139], ETHW[.0003139], EUR[0.00], KIN[79984], LUNA2[77.33315585], LUNA2_LOCKED[180.4440303], LUNC[249.120166], SHIB[15796840], SHIB-PERP[0], SOL[92.126288], USD[16.23]		
00834541		BTC[0.01796180], BTC-PERP[0], DOGE[530.722156], DYDX[14.68719140], ETH[1.03883744], ETHW[8.13745058], IMX[0], LDO[0], SOL[0], TRX[2731.900004], TRX-PERP[0], USD[1.02], USD[320.46992136]		
00834543		BTC-PERP[0], USD[8.13]		
00834545		BAO[3], BTC[.00201922], DOGE[120.87677536], KIN[2], TRX[1], USD[0.00], XRP[60.20379331]		
00834548		0		
00834550		ASDBULL[14.12480053], TRX[.000007], USD[0.01], USD[.036508]		
00834561		TRX[.000007], USD[12.91080899]		
00834562		BNB[.0.00905287], TRX[.000004], USD[6.191563]		
00834564		AKRO[1], BAO[25], BNB[0], DENT[2], KIN[19], RSR[2], TRX[204.78489888], UBXT[3], USD[13.00], USD[0.00000004]		
00834565		USD[0.00]		
00834566		0		
00834569		CEL[.0267], USD[0.01]		
00834571		1INCH[0], AAVE[0], ALGOBULL[0], ALPHA[0], ATOMBULL[0], AVAX[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], COPE[0], CREAM[0], CRV[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ENJ[0], ETH[0], ETHBEAR[0], ETHBULL[0], FTT[0.09505281], JOE[0], LINKBULL[0], LTC[0], LTC-PERP[0], MATIC[.0.48778578], MATICBULL[0], MATICEDGE[0], MEDIA[0], OXY[0], RAY[0], ROOK[0], ROOK-PERP[0], RSR[0], SNX[0], SOL[0], STEP[0], SUSHI[0], TOMO[0], USD[1.45], USD[0.00580632], WBTC[0], XRPBULL[0], YFI[0]		
00834575	Contingent	ANC[1026.64017], BNB[.76479481], BTC[0.31976477], BTC-PERP[0], DENT[289.3934], DOGE[.90431], ETH[0.10964766], ETHW[.10969015], FTT[35.33589726], LUNA2[0.00000083], LUNA2_LOCKED[0.00000194], LUNC[0.18144388], MAPS[52.967796], MATIC[9.26561], SHIB[7398252], SOL[1.5348359], USD[-3776.43], YFI[.00099612]		
00834577		MOB[2.96958101], USD[0.20], USD[0.00000280]		
00834579		ETH[1], ETH-PERP[0], ETHW[1], FTT[154.90885], USD[38187.94]		
00834581		SOL[0], USD[0.00]		
00834582		0		
00834585		KIN[1079319.6], USD[1.72]		
00834586		DOGE[0], FIL-PERP[0], LTC[0], SOL[0], USD[0.00], USD[0]		
00834591		NFT (326030490762897252/FTX EU - we are here! #228307)[1], NFT (371228429842640237/FTX EU - we are here! #228275)[1], NFT (392371793825956908/FTX EU - we are here! #228295)[1]		
00834593		AKRO[5], BAO[15], DENT[.14029445], DOGE[0], GT[.00034119], KIN[12.5302503], MATIC[0], NFT (32433972910908305/FTX EU - we are here! #202051)[1], NFT (398981560904865737/FTX EU - we are here! #218354)[1], NFT (560719046792956322/FTX EU - we are here! #202086)[1], USD[0.00], USD[0]	Yes	
00834602		USD[15519.91], USD[0]		
00834605		EUR[0.73], FIDA-PERP[0], GBP[.0.56], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000001]		
00834608		1INCH[.99772], ALGOBULL[5410.21648693], ASDBULL[2.37533450], BCHBULL[3.3116954], MATICBULL[.0009588], SXPBULL[5.8668935], TRX[.000001], TRXBULL[5.6285199], USD[0.02], USD[0.00000001]		
00834612		0		
00834614		KIN[1], USD[0.00], USD[0]		
00834615		AKRO[0], DOGE[0], ENJ[0], HNT[0], KNC[0], LINK[0], MOB[0], REEF[36004.02640425], REN[0], TOMO[0], TRX[0], USD[0.00]		
00834616		ATLAS[2489.6751], BAO[45991.26], BNT[25.795098], CONV[839.8404], JST[1579.6998], KIN[1619593.45], LINA[1589.6979], MER[76.98537], OXY[84.943475], PUNDIX[59.69307808], TRX[775.852564], UNI[1.799658], USD[9.13], USD[0.00000001], WRX[55.98936]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00834620		BNB-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[611.59]		
00834621		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[.00008788], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], OMG-PERP[0], OXY[.42345], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.37315], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.12], USD[0], XTZ-PERP[0]		
00834623	Contingent	DOGE[.68], ETH[.00064065], ETHW[.00064065], SRM[1.5073214], SRM_LOCKED[10.40727156], USD[0.00]		
00834632		FTT[0.06482769], KIN[889096.92408761], USD[0.82], USD[0]		
00834634		BCH[0], BTC[0], ETH[0], EUR[3.85], LTC[0], SXP[0], USD[0.00], USD[0]		EUR[2.39]
00834635		ALPHA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00007407], ETH-PERP[0], ETHW[0.00007407], EUR[0.00], FIDA-PERP[0], MANA-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.08], USD[0.00909439]		
00834637		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.00000001], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.01194579], FTT-PERP[0], GBP[0.00], GRT[.05148251], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00834638		CONV[1116.885], STEP[42.37032], TRX[.000002], USD[0.53], USD[0]		
00834640		USD[25.00]		
00834649		ATLAS[137.34761316], BAO[1], EUR[0.01], KIN[1]	Yes	
00834652	Contingent, Disputed	FTT[0], SRM[.00000676], SRM_LOCKED[.00090122], TRX[.000006], USD[0.00], USD[0]		
00834653		DOGE[0], USD[0.00], USD[0]		
00834655		BNB[0], USD[0.00], USD[0], XRP[0]		
00834658		CLV-PERP[0], DOGE-PERP[0], RUNE-PERP[0], SLP-PERP[0], TRX[.000019], USD[0.00], USD[0.05926912]		
00834659	Contingent	1INCH[0], AAVE[.00000001], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX[0.25829933], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00393762], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[.00000001], DAI[0.00000001], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00146937], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00146937], FIL-PERP[0], FTT-PERP[0], GRT[2.11300197], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00565218], LUNA2_LOCKED[0.01318843], LUNC-PERP[0], MOB[0.07154500], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00403330], SOL-PERP[0], SPELL[10.89848077], SRM[114.58664472], SRM_LOCKED[1113.87028049], SRM-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[251482.92], USD[397.94691653], USTC[.80009428], XTZ-PERP[0], YFI[0]		USD[249600.58]
00834661		0		
00834663	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00069448], ETH-PERP[0], ETHW[0.00069448], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[71.28678944], SRM_LOCKED[803.30047046], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00834667		SOL[0], USD[0.00]		
00834670	Contingent	BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[11775.60], FTT[8.9618231], SOL[8.16716928], SOL-PERP[0], SRM[118.70593998], SRM_LOCKED[2.93324003], STEP[0], TRX[.00003], USD[27.50], USD[0]		
00834673		ATLAS[1773.69932249], BAO[3], DENT[1], SAND[109.82257358], USD[3.65], XRP[179.55957546]	Yes	
00834674		SOL[.0090975], TRX[.000005], USD[272.78175801]		
00834676		AR-PERP[0], BNB[0.34282494], CRO[369.9272015], ETH[0.40492535], ETHW[0.40492535], FTM[89.9419455], FTT[2.6982045], OXY[38.97484305], TRX[.000001], USD[0.00], USD[1.006076]		
00834677		ETH[0]		
00834679		LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], TRX-PERP[0], USD[40.28], USD[0]		
00834683		ALGOBEAR[49058.5], ALGOBULL[6989.172], ASDBULL[0.09514094], ATOMBEAR[4340.85], ATOMBULL[0.08100032], BALBULL[.0004151], BAT[.730895], BSVBEAR[189.4], BSVBULL[917.23645], DOGE[.46849], DOGEBULL[0.00071408], EOSBEAR[354.435], EOSBULL[82.3720375], ETCBEAR[7509.1], ETCBULL[0.00447300], FTT[.099867], KNCBULL[.00008533], LTCBULL[.2105629], MATICBEAR202[.7253667], MATICBULL[.06738248], SUSHIBEAR[41679.5], SUSHIBULL[6.698684], SXPBEAR[82673.85], SXPBULL[3.28044998], TOMOBEAR202[0.00000819], TOMOBULL[87.318135], TRXBEAR[1818.35], TRXBULL[.98151027], USD[0.12], USD[0.00879595], VETBEAR[742.075], VETBULL[64.99123867], XLMBULL[0.00011146], XTZBEAR[65.0695], XTZBULL[.96778387]		
00834685		ATLAS[990], TRX[.000002], USD[1.41], USD[0]		
00834686		LUA[.03971], TRX[.000003], USD[0]		
00834687		NFT (570857318537916324/FTX Crypto Cup 2022 Key #17186)[1], USD[1.8209]		
00834689		NFT (566472843900942427/FTX EU - we are here! #283019)[1], NFT (576435203275930916/FTX EU - we are here! #282813)[1], USD[0.00]		
00834692		EUR[0.00], RSR[1]		
00834698		ALCX[.9998], ASDBULL[100.00105], AXS[1.9996], BNB[.0086], BNB-PERP[0], DEFBEAR[4999], DRGNBEAR[99980], FLM-PERP[0], FTT[.088], IMX[199.98], RUNE[0.09324977], SC-PERP[0], SLP[9], SRM[.936], USD[1436.31], USD[1.10102629]		
00834701		BAO[1], USD[0.00], USD[0.00000001]	Yes	
00834702		TRX[.000002], USD[0]		
00834703	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000172], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00168139], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINC-PERP[0], LUNA2[0.11554381], LUNA2_LOCKED[0.26960224], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20211231[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[.001034], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], USD[0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00834709	Contingent	BTC[0], DOGE[1398.22067980], ETH[.00080419], ETHW[.00047232], FTT[0.00387244], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00679185], TRX[.000019], USD[0.04], USD[0.00907558]		
00834713		AMC[0.27307138], AUD[0.86], EUR[0.17], GBP[0.00], USD[1.64], USD[0.03656832]		AUD[0.84], EUR[0.17], GBP[0.00], USD[.034723]
00834716		KIN[1029279], TRX[.000006], USD[1.52], USD[0.00000001]		
00834718		ASDBULL[11.7977358], CLV[.082789], TRX[.000003], USD[9695.20], USD[.050228]		
00834719		SOL[0], USD[0.00]		
00834721		FTT[0.06472098], USD[1.27]		
00834728		ATLAS[100], AURY[1.00047913], POLIS[6.2], SPELL[1100], USD[0.36]		
00834732		ADA-PERP[0], BTTPRE-PERP[0], MOB[3.05667435], USD[19.51]		
00834736	Contingent	BNB[.03202584], BTC[.01111113], ETH[0.14617915], ETHW[0.14617915], FTT[26.98313161], LUNA2[23.35212751], LUNA2_LOCKED[54.48829753], LUNC[3545148.61493247], MATIC[3.93258126], MOB[323.50523003], SOL[2.72213651], SRM[50.52323780], SRM_LOCKED[.47427887], USD[1.48], USTC[1001]		
00834738		BAO[1], KIN[1], TRX[.0066603], TRY[0.00], UBX[1], USD[0.00], USD[0.00001787]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00834739	Contingent	ALGOBULL[1801749.28], AMPL[0.51527298], ASDBULL[42.79468], ATOMBEAR[99120], ATOMBULL[2008.4434], BALBULL[2052.9735], BCHBULL[18870.6971], BSVBULL[103979.2], BULL[4.1061786], COMPBULL[115.514716], DOGE[598], DOGEBULL[81.36806858], ENJ[.9678], EOSBEAR[3.049], EOSBULL[275219.68676], ETCBULL[2267.2027], ETHBULL[2.75845332], EUR[0.00], FTT[0], GRTBULL[204571.965553], KIN[69976], KNCBULL[259.657928], LINKBULL[1127.783053], LRC[5.0679], LTCBULL[344.9047], LUNA2[0.00000955], LUNA2_LOCKED[0.00002228], LUNC[2.08], MATICBULL[9174.869604], MKRBULL[.509], SHIB[3198230], STMX[90], STORJ[11.90999], SUSHIBULL[4398424.42266890], SXPBULL[11003842.887], THETABULL[6.97], TOMOBULL[22304.6106], TRX[1193.633811], TRXBULL[169.54], USD[0.08], USDT[0.00000001], VETBULL[122.620338], XLMBULL[52.149104], XRPBEAR[5939.8], XRPBULL[159218.155005], XTZBULL[2024.05383151], ZECBULL[90.09318]		
00834741	Contingent	BT[C].01189762], COMP[0.00003115], DAI[0], ETH[.165967], FTT[4.20586758], LUNA2[0.81224842], LUNA2_LOCKED[1.89524631], TRX[.000063], USD[0.03], USD[316.84622954], USTC[114.97769]		
00834744		TRX[0.00000200], USDT[0]		
00834745		ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], USD[748.20], XTZ-PERP[0]		
00834748		BNB[0], BTC[0], CHZ[2], DENT[0], DOGE[1], LTC[0], MATIC[2], MOB[0], UBX[1]		
00834749		DOGE[3], FTM[310], MOB[11.49584921], RUNE[0], USD[2.75], USDT[0]		
00834751		BT[C].00095644]		
00834757		USD[25.36]	Yes	
00834759		BRZ[49.83169138]		
00834760		BNB[0], ETH[0], USD[425.97]		USD[424.34]
00834762		ETH[.00096063], ETHW[.00096063], MOB[265.8138], USDT[9.0037056]		
00834764		USD[1.62], USDT[0]		
00834766	Contingent	BAND[.03417], BNT[.02916158], CEL[0], ETH[0], FTM[1.63657466], SOL[0], SRM[.77105455], SRM_LOCKED[.31079685], USD[0.32], USDT[0]		
00834767		BNB[0], ETH[0]		
00834768		CHZ-PERP[0], FTT[0.01837043], USD[0.01], USDT[0]		
00834770		MOB[84.05175729]		
00834773		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.08425], ETH-PERP[0], ETHW[.08425], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS[35.99316], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.46], USDT[22.21833974], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00834776		HMT[.15327445], MOB[.42195], TRX[.000007], USD[0.00], USDT[0]		
00834779		BTC-20211231[0], BTC-PERP[0], USD[0.00]		
00834780		USD[367.37]		
00834782		0		
00834784		ETH[0], MOB[0], USDT[0]		
00834786		MOB[9.992115], USDT[.020424]		
00834789		BT[C].00072638], USDT[0.00004861]		
00834790		1INCH[0], 1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHF[1.10], DOGE[0], DOGE-PERP[0], DOT-PERP[0], FTM[0], LTC[0], MANA[0], RAY[.00000001], SHIB-PERP[0], SOL[0], STEP-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00834791		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[.0001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.126.59], USDT[136.06296079], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00834794		0		
00834796		BT[C].00008746], BTC-PERP[0], DOGE[4], LTC[.00477402], USD[0.00], USDT[.84122171]		
00834798		KIN[0], USDT[0]		
00834800		BNB[.067416], USD[.2.21], USDT[0.00000001]		
00834807		BT[C].0018], GBP[0.00], USD[0.58]	Yes	
00834809		AAVE[0], ATLAS[800], BTC[0], BTC-PERP[0], FTT[.00000001], LOOKS[.979], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00834811		TRX[.11587254], USD[0.00], USDT[0]	Yes	
00834813		ATLAS[8.925509], BNB-PERP[0], BTC[16.09687583], CAKE-PERP[0], DAI[.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[33.11911696], ETH-PERP[0], ETHW[0.00244873], EUR[243233.79], FTT[32.30000295], GMT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC[9], MATIC-PERP[0], MKR[184.64166455], RAY[.7044], RAY-PERP[0], SHIB-PERP[0], SOL[534.9906831], SOL-PERP[0], SUSHI[.11776332], TRX[.000001], UPI[.091366], USD[473528.60], USDT[4833.78750128]		
00834814		AXS[.01372], MOB[.12403329], RSR[9.176], SOL[.0079], USD[0.29], USDT[0]		
00834815		DOGE[1], USD[0.00], USDT[0.00000001]		
00834817		ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], RAY-PERP[0], USD[13.85]		
00834818		USD[0.00], USDT[0]		
00834821		GBP[0.00], RUNE[0], SRM[0], USD[0.00], XRP[0]		
00834824		AUDIO[27.98236], BTC[0.02318393], FTT[0.18833289], LINK[.599442], SNX[5.596472], SOL[22.685699], USD[0.50], USDT[2.09568407], WAVES[.49739]		
00834831		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNXT-20210625[0], BTC-PERP[0], COIN[0], DOT-PERP[0], ETH-PERP[0], FTT[.004086], GRT-PERP[0], HOT-PERP[0], LINK[71.6877384], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], XRP-PERP[0]		
00834832		0		
00834833	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BT[C].07715187], BTC-0325[0], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.84700002], ETH-0930[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.60000000], FLOW-PERP[0], FTM-PERP[0], FTT[25.24373234], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[240], MATIC-PERP[0], MSOL[117.4890487], NEAR-PERP[0], NFT (415939161706606877/01 #2)[1], NFT (439470298409479799/01 #4)[1], NFT (550412830984545012/01 #3)[1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[9.4888323], SOL-0325[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM[.00948202], SRM_LOCKED[.09029501], SRM-PERP[0], SUSHI-PERP[0], TRX[45], USD[0.37], USDT[0], XAUT[0], XRP-PERP[0]		
00834835		0		
00834839	Contingent, Disputed	BT[C].00000006], MOB[990.44140387], USDT[2.50970084]		
00834843		FIDA[4557.13398], SOL[401.41202536], USD[0.43], USDT[10.46223588]		
00834846		BNB[.25837745], BTC[0], ETH[.00000011], ETHW[.00000011], LTC[0], TRX[0.00197000], USD[150.00], USDT[0.00000221]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00834850		BTC[0], MOB[0]		
00834851		FTT[321.375725], HGET[500.82186906], TRX[.000003], USD[T[-0.0000022]		
00834852	Contingent	ATLAS[622.12603417], BNB[0], CQT[214.86131425], FTT[10.29735225], GODS[30.04421], GOG[198.9633243], IMX[400.026], LUNA2[0.00067027], LUNA2_LOCKED[0.00156396], LUNC[145.95309588], MER[102.516117], RAY[261.7092969], REAL[5.01817111], SOL[1.2], TRX[.000008], USD[0.00], USD[T[0]		
00834857		LUA[.09166], TOMO[41.4], USD[T[0.21087712], XRP[.808275]		
00834860		DENT[1], KIN[3242683.72615655], SXP[1.03108331], USD[0.00]	Yes	
00834864		RAY[11.70103551], USD[T[0.0000009]		
00834865		BTC-PERP[0], BULL[0], ETHBULL[0], USD[0.00]		
00834866		1INCH[0], AMPL-PERP[0], AUDIO-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], SXPBULL[993.59878], USD[1458.91], USD[T[0]		
00834867		BTC[0.09473678], USD[T[0.00014597]		
00834870		0		
00834871		LINK[.0350531], SOL[60.69140876], USD[T[0]		
00834873		ASDBULL[.00082235], MATICBULL[.0089759], SXPBULL[4.7554609], TOMOBULL[.979385], TRX[.000003], USD[0.07], USD[T[0]		
00834875		ADABULL[0.00000015], ASDBULL[0.91503629], BULL[0], SUSHIBULL[0]		
00834880		TRX[.000006], USD[T[0.00029523]		
00834885		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.78600000], ETH-PERP[0], ETHW[0], EUR[0.01], FTT[.00022834], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.00002], USD[1.11], USD[T[0]	Yes	
00834886	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATLAS[1.03768327], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.00000170], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00233535], FIDA_LOCKED[.00539385], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XTZ-PERP[0], ZEC-PERP[0]		
00834893		AKRO[1], BAO[61490.21632113], BNB[.49734179], CONV[0], DENT[0], DOGE[1], JST[0], KIN[252810.14841927], MAPS[69.03703099], MATIC[380.22034404], TRX[1]	Yes	
00834896		ADA-PERP[0], ATLAS-PERP[0], AVAX[296.44663000], BNB[0], BTC[0], ETH[0], FTT[0.01863725], RAY[0], SAND-PERP[0], USD[1.91], USD[T[0]		
00834900		ADABEAR[1399020], ALGOBEAR[2298390], ALGOBULL[4996.5], ASDBEAR[5196360], BNBBEAR[1898670], BSVBULL[582.5919], DOGEBEAR[13990200], KIN[1199160], KIN-PERP[0], LINKBEAR[419706], SXPBEAR[119916], TOMOBEAR[239952000], TOMOBULL[99.93], TRX[.000005], USDI-2.65], USD[T[0]		
00834902		ETH[.0001153], ETHW[.0001153], KIN[2068551], USD[0.60]		
00834903		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.009408], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.01044006], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.9952], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00060399], ETH-PERP[0], ETHW[0.00060399], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.12698178], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.9829], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.70466738], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.63], USD[T[12.07787208], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00834906		HXRO[1032.80373], TRX[.000005], USD[2.81], WRX[194.9582]		
00834915		USD[T[0]		
00834917		ETH[.00000001], FTT[0.01321196], KIN[259827.1], USD[0.30]		
00834925		BTC-20210625[0], BTC-20210924[0], USD[0.00]		
00834928	Contingent	APE-PERP[0], AVAX[.09650377], CRV[.8697484], DFL[9.891748], DOGE[.92], FTT[0.05535620], LTC[.14686588], LUNA2[0.35869545], LUNA2_LOCKED[0.83695605], LUNC[78106.69], SOL[0.00041077], SPELL[3800], SPELL-PERP[0], SRM[.87], USD[0.00], USD[T[0]		
00834936		AAVE[0], ALCX[0], BCH[0], BNB[0], BTC[0], BTC-20210924[0], CEL[309.700451], CREAM[0], DODO[0], EMB[3048.43535], ETH[0], FTT[150.06881506], LTC[21.74], RUNE[0], SUSHI[0], USD[112.97], USD[T[0.00000003], YFI[0.00633220]		
00834937		BCH[.00085285], BTC[0.00171954], BTC-PERP[0], ETH[0.00055400], ETHW[0.00055400], FTT[1], LTC[.0058624], SOL[.0104184], TRX[73.000155], USD[-0.35], USD[T[1627.28974585]		
00834938		AVAX-PERP[0], BRZ[66894], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00099994], ETHW[0.00199994], FTT[25.09518549], KSM-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[12.42], WAVES-PERP[0], XRP-PERP[0]		
00834940	Contingent	ETH[0], FTT[0], LUNA2[0.00001308], LUNA2_LOCKED[0.00003053], LUNC[2.85], NFT (363620984692173325/Austria Ticket Stub #1438)[1], NFT (376642706735554572/FTX Crypto Cup 2022 Key #2700)[1], NFT (480013707501184941/The Hill by FTX #3899)[1], TRX[.000072], USD[0.00], USD[T[0.00001316]		
00834941		0		
00834944		AGLD[119.8], ALCX[.001], ALPHA[490.00297964], ASD[438.10512652], ATOM[5], AVAX[7], BADGER[18.71], BCH[0.33200206], BICO[36], BNB[.31], BNT[43.90029921], BTC[.0276], COMP[1.3487], CRV[1], DENT[15400], DOGE[996], ETH[.057], ETH-0930[0], ETHW[.009], EUR[0.00], FIDA[107], FTM[100], FTT[32.29905], GRT[122], JOE[65], KIN[620000], LINA[3610], LOOKS[77], LTC[.00887615], MOB[0.49974288], MTL[37.6], NEXO[41], PERP[19.8], PROM[6.55], PUNDIX[1], RAY[218.08776322], REN[120], RSR[9020.38464521], RUNE[7.50304305], SAND[70], SKL[248], SPELL[100], SRM[39], STMX[3270], SXP[75.6], TLM[981], TRX[.000001], USD[1308.00], USD[T[1.41564991], WRX[253]		
00834945		CONV-PERP[0], FTT[0], RAY[0], SOL[9.615371], USD[0.00], USD[T[250.54717394], USD-T-PERP[0], USTC-PERP[0]	Yes	
00834948	Contingent	AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNA2[0], LUNA2_LOCKED[0.49887960], MATIC[0], SOL[.00168995], TONCOIN[.089835], TRX[171.001761], USD[0.02], USD[T[2142.76087449], XMR-PERP[0]		
00834953	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.08], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.1], FTM-PERP[2650], GALA-PERP[0], GLMR-PERP[0], IMX-PERP[0], LUNA2[0.00233622], LUNA2_LOCKED[0.00545119], LUNC[508.718236], MATIC-PERP[0], NEAR-PERP[0], POLIS[.04331467], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.001158], USD[-523.67], USD[T[82.00873084], XRP-PERP[0], ZIL-PERP[0], USD[0.00]		
00834959		USD[1.68], USD[T[0.00000004]		
00834961		KIN[84], USD[0.00], USD[T[0]		
00834966		ASD-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], ETH[.00005257], ETHW[0.00005256], FIL-PERP[0], FTT[0.00836777], GRT-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], MTA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[5.08], ZRX-PERP[0]		
00834971		USD[T[252.739], XRP[10724.556548]		
00834972		BNT[.3], SOL[.00737573], USD[0.61], USD[T[0.00059892]		
00834973	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[1.24], USD[T[0.00000001]		
00834977		TRX[.462132], USD[T[3.07310237]		
00834978		DOGE[5108.90629186], FTT[0], KIN[0]		
00834979		DOGE[6], ETH[.00000001], FTT[0.00581975], KIN[3021335.47095000], REEF[4336.99616754], RSR[0], RUNE[0], TRX[0], USD[T[0]		
00834984		BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
00834988		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAT-PERP[0], DASH-PERP[0], DOGE-PERP[0], HOT-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[.000004], USD[-1.98], USD[T[4.500071]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00834992		TRX[.000005], USD[1.68], USDT[.004523]		
00834997		AKRO[3], BAO[72], CHZ[3], DENT[1], DOGE[3], KIN[70], MATIC[2], RSR[2], TRX[1], UBX[5], USD[11.17], USDT[0]		
00835001		KIN[9980.05], USD[0.29], USDT[0]		USD[0.28]
00835005		ATLAS[9.9874], BRZ[10], FTT-PERP[0], USD[0.00]		
00835006		MAPS[.2804], TRX[.000005]		
00835009		KIN[1142378.76310651]		
00835012		BTC[-0.00000067], TRX[0.63579535], USD[0.00], USDT[0]		
00835016		USD[1.48]		
00835024	Contingent, Disputed	AVAX[0], BNB[0.00000001], BTC[.00000108], DOGE-PERP[0], ENS[.00908443], ETH[0], ETHW[0], FTT-PERP[0], MOB[0], SOL[0], USD[-0.01], USDT[0]		
00835025		USD[0.04]		
00835026		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.62], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00835029		BNB[.00838814], DOGEBULL[0.02330020], ETH[.0006717], ETHW[.0006717], FTT[.05492898], MOB[.47195], TRX[.000005], USD[-2.73], USDT[0.00119057]		
00835034		0		
00835043		ATLAS[0], BNB[0], BRZ[0], FTT[0], POLIS[0], SAND[0], SLP[0], USD[0.00], USDT[0.00000098]		
00835045		CEL-PERP[0], USD[0.00], USDT[0]		
00835046		0		
00835048		BAO[2], DENT[1], KIN[3], UBX[3], USD[0.00], USDT[0.00000001]		
00835049		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], GRT-PERP[0], KSM-PERP[0], OXY-PERP[0], REEF-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0]		
00835057		DOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR[0], TRX[.000001], USD[0.27], USDT[0.00000001]		
00835058		1INCH[0], ALPHA[0], AMC[0], AUD[0.00], BNT[0], BRZ[0], CAD[0.00], CUSD[0], DAI[0], EUR[0.00], FTT[0], GBP[0.00], GMPRE[0], GRT[0], RAY[0.11514898], STMX[0], TRX[0], TRYB[0], UBER[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		RAY[.099147]
00835060	Contingent	AUD[119664.12], AVAX[0], BF_POINT[200], BNB[0], BNB-PERP[0], BTC[0.00005704], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], FTT[9.03761622], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK[0], LINK-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.06301301], SRM_LOCKED[.66755745], SRM-PERP[0], USD[1993.97], USDT[0.38402404]		
00835064		KIN[56598.19340982]		
00835067		KIN[899737.18017208], TRX[1], USDT[0]	Yes	
00835086		ALGO-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00056135], ETH-PERP[0], ETHW[0.00056135], FTM[0.00000001], FTM-PERP[0], FTT[0.19142904], LINK[0], LTC[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[10.198164], NEAR-PERP[0], PROM-PERP[0], RAY[0], RUNE[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SUSHI[0], UNII[0], USD[0.03], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00835090		KIN[9541.15], TRX[.000008], USD[0.01], USDT[0]		
00835093		BTC[0], ETH[0]		
00835098		ALT-20210625[0], BTC[0], BTC-MOVE-20210411[0], FTT[0.00028675], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], STMX-PERP[0], USD[0.18], USDT[0], USDT-20210625[0]		
00835101		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[5.97478237], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[8.25], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00835104		DOGEBEAR[74986842], DOGE-PERP[0], FTT[0.00310841], LTC[.000013], LTC-PERP[0], USD[0.40]		
00835115		BTC[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], NPXS[0], PUNDIX[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[5.15], USDT[0]		
00835122		BTC-PERP[0], KIN-PERP[0], NFT (499844415591504235/Silverstone Ticket Stub #948)[1], USD[-0.01], USDT[0], YFI[.00008322]		
00835123		BNB[.00177043], DENT[1], GBP[0.00], KIN[532664.67230449], LINK[.75675643], USD[0.00]		
00835124		1INCH[0], AAVE[0], BTC[0], DOGE[0], ETH[-0.00002258], ETHW[-0.00002244], FTM[0], FTT[0.00000001], GBP[0.00], MATIC[0], OMG[0], RUNE[0], SOL[0], USD[-0.13], USDT[3.11010905]		
00835125		DOGE[-0.66899621], SPELL[.6609.94], SRM[0], USD[-0.20], USDT[0.48942076]		
00835126		BNB-PERP[0], TRX[.000006], USD[0.00], USDT[0.00000001]		
00835127		BNB[1.8621002], BTC[.00201842], USDT[31.21000001]		
00835136		NFT (288621511364687671/FTX EU - we are here! #100434)[1], NFT (511772574058985747/FTX EU - we are here! #99817)[1], NFT (540782741756484186/FTX EU - we are here! #100859)[1], TRX[.000006], USDT[0]		
00835137		USD[0.00], USDT[0]		
00835144		ETHW[10.227976], TRX[.000006], USD[-97.05], USDT[98.64796588]		
00835146		ETH[0], FTT[0.01158362], LTC[0], USD[0.00], USDT[0.00001454]		
00835148		ETH[.00000001], FTT[0.06402474], SOL[.0096], USD[2.15], USDT[0]		
00835149		MAPS[.8621], OXY[.9234], TRX[.000002]		
00835154		GBP[0.00], KIN[1749605.75], USD[0.27], USDT[0]		
00835163		EUR[0.00], KIN[.00009386]		
00835167		TOMO[.099601], TRX[.000004], USD[0.78]		
00835168		ALGO-20210924[0], AURY[.00049811], BLT[.0012], BOBA[.0437], CEL-PERP[0], CLV-PERP[0], FTT[.01663851], GOG[.43429347], IMX[.01333333], MATIC[.41977101], MATIC-PERP[0], SLRS[.0026], TRX[.004821], USD[211.57], USDT[0.00007204]		
00835171		TRX[.000004]		
00835172	Contingent	ATLAS[4228.1963], ETH[.00083378], ETHW[0.00083378], LOOKS[175.96656], LUNA2[0.04240553], LUNA2_LOCKED[0.09894625], LUNC[9233.8952265], MAPS[.67092], OXY[494.88011], POLIS[.027233], PORT[1028.004642], SOL[.009995], USD[0.17], USDT[0.06843800]		
00835178		ATLAS[9.7682], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00835180		AKRO[9], ALPHA[2.02314493], ATLAS[12382.75181498], AUDIO[2.06877408], BAO[3], BCH[.00002084], CHZ[1], COMP[.28162826], DENT[2], ETH[0.00005976], ETHW[0.00005976], FTM[0], GALA[0], GBP[0.00], GRT[.75736612], KIN[5], MANA[57.38372606], MATH[1], MBS[1091.20501479], RAY[21.10273862], REN[.29595725], RSR[4], RUNE[1.0568227], SAND[.00976], STARS[0.12275036], STMX[.10297378], SXP[1.03211327], TRU[1], TRX[6], UBX[8], USD[0.00], XRP[.01268928]	Yes	
00835183		ETH[.0001221], ETHW[0.00012210], USD[2.49]		
00835186		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00835187		AAVE[.3717619], BTC[.08904574], COMP[.41582772], ETH-PERP[.115], EUR[200.00], MOB[367.97524041], SHIB[1346429.75954465], SOL[.32560761], USD[-.545.89], USD[0.00000004], YFI[.00343027]		
00835188		USD[0.02], USDT[.00474256], XRP[.507]		
00835192		CHZ[794.48390800], ETH[.00000001], USD[0.00], USDT[0.00000327]		
00835195		AUD[0.1], USD[0.00], USDT[.0951706]		
00835196		USD[2.22]		
00835198		FTT[0], SOL[.01], USD[0.26], USDT[0]		
00835199		BTC[6.21101119], ETH[0.96959875], ETHW[.53489427], EUR[27801.70], FTT[208.23205343], LOOKS[.9349754], LOOKS-PERP[0], MATH[.0548], MOB[.08432231], TRX[12585.47006619], USD[0.42], USDT[81.41416862], WBTC[16.26172841]	Yes	
00835208		BRZ[19.70075], DOGE[1]		
00835209		CEL-20210625[0], CUSD-PERP[0], DEF1-20210625[0], HOLY-PERP[0], OKB-20210625[0], PAXG-20210625[0], PAXG-PERP[0], PRIV-20210625[0], REEF-20210625[0], SECO-PERP[0], SHIT-20210625[0], TRX[.0000008], TRYB-PERP[0], USD[0.01], USDT[.8], XAUT-20210625[0], XAUT-PERP[0], YFI-20210625[0]		
00835214		AAVE[3.05242622], BAL[22.23], BF_POINT[1900], BTC[0.20125985], BTC-20211231[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DYDX[335.601678], DYDX-PERP[0], ETH[0.00000431], ETHW[0.00000431], FIDA-PERP[0], FTT[156.146351], MATIC-PERP[0], RUNE[0], SNX[86.16785298], SOL[47.92023960], TRU-PERP[0], UNI[33.14024551], USD[-436.94], USDT[0], XTZ-PERP[0], ZRX-PERP[0]		AAVE[3.000121], SNX[75.564058]
00835217		0		
00835219		BNB[0], DOGE[1], FTT[0.02276416], KIN[0], TRX[.000002], USD[2.11], USDT[0.00000111]		
00835227		CQT[1467.56409692], FTT[0], USD[0.00], USDT[0], WRX[0]		
00835234		AKRO[2], BAO[4], USD[0.14], USDT[0.00000001]	Yes	
00835238		FTT[0.39953838], MATIC[9.91321046], TRX[19.601803], USD[0.13], USDT[0.06733309]		
00835241		BTC[0], FTT[0], HXRO[0], SGD[0.00]		
00835244		0		
00835248		BTC[0], COPE[.36038944], DAWN-PERP[0], ETH[.00075167], ETH-PERP[0], ETHW[.00075167], GT[.04015], ICP-PERP[0], SHIB[80907.85], SHIB-PERP[0], SOL[.0207273], STEP[.0372525], STEP-PERP[0], USD[0.11], USDT[0]		
00835260		BNB[0], BTC[0], ETH[0], TRX[0], USD[0.00], USDT[0]		
00835270		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[0], NEO-PERP[0], NFT (312293510890182429/FTX Crypto Cup 2022 Key #13328)[1], NFT (552619020227173872/The Hill by FTX #16566)[1], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00835271		APT[.976], CEL-PERP[0], NFT (328541426295474806/FTX EU - we are here! #212535)[1], NFT (345065948478345100/FTX EU - we are here! #212565)[1], NFT (364796429450619579/FTX EU - we are here! #212578)[1], NFT (388967379946932209/FTX AU - we are here! #32354)[1], NFT (533940700066807914/FTX AU - we are here! #32368)[1], TRX[.08792], USD[0.00], USDT[0], WAVES-PERP[0], XPLA[7.960769]		
00835273		DOGEBEAR[915300], ETH[0], USD[0.00]		
00835277		11NCH[0], AAVE[0], AKRO[0], ALCX[0], AMPL[0], AMZN[.00000017], AMZNP[RE][0], BAND[0], BAO[2], BNB[0], BNTX[0], BRZ[0], BTC[0.00194853], BYND[0], CAD[0.00], CEL[0], DAWN[0], DENT[1], DOGE[0], ETH[0], ETHE[0], GMEPRE[0], GT[0], HOLY[0], HUM[0], HXRO[0], KIN[1], LEO[0], LTC[0], MATIC[0], MOB[0], OMG[0], OXY[0], PERP[0], SECO[0], SHIB[0], SOL[0], SRM[0], SUSHI[0], SXP[0], TRX[0], UBX[0], USD[0.00], WRX[0], XRP[0], YFI[0]		
00835280		0		
00835281	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-20210807[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00023595], ETH-PERP[0], ETHW[0.00100408], FLOW-PERP[0], FTM-PERP[0], FTT[0.00024643], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MER[.001522], MER-PERP[0], RUNE[0], RUNE-PERP[0], SOL[.00563196], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[4.54], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00835283	Contingent, Disputed	FTT[0], SOL[0], USD[0.01], USDT[0]		
00835284		TRX[.00003]	Yes	
00835287	Contingent	ATLAS[0], BTC-PERP[0], CONV[0], CQT[0], FTT[0.00130576], LUNA2[0.00168478], LUNA2_LOCKED[0.00393116], MAPS[0], MOB[0], NFT (468420663734479207/FTX EU - we are here! #31229)[1], NFT (503165261052975404/FTX EU - we are here! #31113)[1], NFT (543312185188916886/FTX EU - we are here! #31295)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00835288		AUDIO-PERP[0], BTC[0.00003749], CAKE-PERP[0], CQT[.8731085], CREAM[.0082672], ETHBEAR[9979.373], FTT[.06144156], FTT-PERP[0], HUM-PERP[0], MAPS[.52920565], TRX-PERP[0], USD[2.84], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0]		
00835289		BAO[847], DENT[20], KIN[872], RSR[0], SRM[2], USD[76.99], USDT[0.00000001]		
00835291		ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.41], USDT[1.86452731], ZIL-PERP[0]		
00835297		BTC[0], ETH[.00674042], SOL[0], USD[0.00]		
00835298		USD[5.05]		
00835304		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.09], USDT[0.00327200]		
00835306		KIN[41448223], TRX[.001554], USD[0.38], USDT[0]		
00835309		CQT[50.9906007], DODO-PERP[0], FTT[0.01730041], USD[-0.45], USDT[0.82768867], WRX[107.06407485]		
00835316		BTC[0], COPE[0], DOGE[1650.75555993], DOT-PERP[0], ETHBEAR[0], JST[0], KIN[0], MATIC[0], MOB[0], SHIB[0], TOMO[0], TRX[0], USD[0.00], YFI[0]		
00835322	Contingent, Disputed	GBP[0.00], KIN[2356], TRX[.000001], USD[0.00], USDT[0]		
00835325	Contingent	DAI[0.08300400], GST[.05], GST-PERP[0], LUNA2[0.00592416], LUNA2_LOCKED[0.01382305], LUNC[1290], SNX[0.00446169], SOL[0], TRX[0.00000467], USD[0.01], USDT[0.10141036]		SNX[.00372283], TRX[.00000421], USD[0.01], USDT[.100791]
00835326		BNB[.00811915], USD[0.10]		
00835328		0		
00835329		POLIS[49.3], POLIS-PERP[0], USD[0.49]		
00835332		ASD[.061], USD[0.00]		
00835337		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.12], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00835339		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], DAI[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0], XMR-PERP[0]		
00835341		FTT[1.60305912], USD[0.00], USDT[1.62884977]		
00835342		ETH[.00000001], USD[1.33]		
00835350		ETH-PERP[0], USD[-133.66], USDT[6365.31682548]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00835351	Contingent	ALGO-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], BVOL[1.87439749], CAKE-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT-PERP[0], GALA-PERP[0], GMT[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05895559], LUNA2_LOCKED[0.13756306], LUNC[0.18991890], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MOB[0], NEO-PERP[0], OMG[0], SHIB-PERP[0], SOL[0], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[201.50], USDT[0], XRP-PERP[0]		
00835353		OXY[760.79244680]		
00835354		BNB[0], BTC[0], DOGE-PERP[0], ETH[0], ROOK[0], SOL[0], USD[0.00]		
00835355		CONV[3547.515], DODO-PERP[0], MAPS[491.708], MOB[.4988], OXY[215.7991], RAY[115.73347315], TRX[.516876], USD[0.17], WRX[.9482]		
00835356		FIL-PERP[0], SOL[0], SRM[0], USD[0.01], XRP[0]		
00835357		KIN[9058163.56560371]		
00835358		BTC[0], FTT[0.06080975], KIN-PERP[0], SOL[0.00963676], TRX[.000001], USD[-0.08], USDT[0.00370297]		
00835364		KIN[178695428], USD[0.55], USDT[0]		
00835367		0		
00835368		ETH[.00000001], SPELL[0]		
00835373		OXY[.94623], TRX[.915099], USD[0.40], WRX[246.885145], XRP[125.199526]		
00835381		BTC[0.00009572], BTC-PERP[0], COIN[6.198822], DOGE[995.33766], OXY[0.80740732], SRM[0], TRX[.78921], USD[1.65], USDT[0], WRX[928.66779759]		
00835384		BTC[.00005], BTC-PERP[0], KIN[846136.77663814], KIN-PERP[0], USD[49.92], USDT[0], XRP[.75], XRP-PERP[0]		
00835388		BAO[1], CHZ[0], DENT[3], ETHE[0], EUR[0.00], KIN[1], SHIB[4098264.81508316], TRX[0]	Yes	
00835392		TRX[.000001], USDT[2.22473]		
00835393		CAD[8.77], USD[0.00], USDT[0]		
00835395		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000608]		
00835399		ADABULL[0], ADA-PERP[0], BNB[0], BTC[0.00021282], DEFIBEAR[0], DOGEBEAR2021[0], ENJ[0.49898362], ENJ-PERP[0], EOS-PERP[0], ETH[0.00027287], ETHW[0.00073877], EUR[22146.17], FTT[0], FTT-PERP[0], LINK[0], LTC[.36822632], MATIC[0.00308741], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[495.74], USDT[498.11816399]		
00835402		BTC[0.08668436], COPE[0], FTT[0], SOL[0], USD[0.00]		
00835404		TRX[.000004], USDT[.445359]		
00835407		ATLAS[9], NFT (340581936723476640/FTX Crypto Cup 2022 Key #5562)[1], TRX[.93763123], USD[0.07]		
00835411		11NCH[2.4812331], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00450000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELR-PERP[0], CHZ[50], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DFL[2169.917635], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[13.2], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.01499999], FIDA-PERP[0], FLOW-PERP[0], FTT[0.27620431], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.7452015], USD[24.86], USDT[0.00334889], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.28.99405909], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00835413		BTC-PERP[0], MOB[0.04996527], USD[0.00]		
00835417		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00835427		ADABULL[0.00000044], ATOMBULL[0.00972693], BNBBULL[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0.00000152], ETHBULL[0], FTT[.08416886], LINKBULL[0], MATICBEAR2021[0], SXPBULL[0.00161001], TRX[.000013], USD[0.00], USDT[0], VETBULL[0]		
00835429		CHZ[0], DOGE[0], ETH[0], SHIB[0], TRX[0.00460300], USDT[0]		
00835433		APT[0], BNB[0], NFT (407045994438360201/FTX EU - we are here! #103309)[1], NFT (442687492822199172/FTX EU - we are here! #103093)[1], NFT (481974515912726925/FTX EU - we are here! #103486)[1], SOL[0], SRM[0], TRX[97.75970801], USD[0.00], USDT[0], XRP[0]		
00835449		NFT (419212096384564437/FTX EU - we are here! #281485)[1], NFT (471211818621428020/FTX EU - we are here! #281459)[1]		
00835450	Contingent	AMPL[0.04410098], APE-PERP[0], BTC-PERP[0], DAI[.0000001], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00826628], LUNA2_LOCKED[0.01928798], LUNC[1800], LUNC-PERP[0], MER-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00835451		USD[0.03]		
00835458		ADA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.43], USDT[0.98871199], XRP-PERP[0], ZRX-PERP[0]		
00835462	Contingent	ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[0.00027168], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BTC[0.29315016], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COIN[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LUNA2[0.12793633], LUNA2_LOCKED[0.29851810], LUNC[27858.40580434], LUNC-PERP[0], NFT (529604674348676224/NFT)[1], OMG-PERP[0], RAY[.0027558], RAY-PERP[0], SOL[0.00030046], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.54211721], SRM_LOCKED[1.95642682], SRM-PERP[0], TRX[0], USD[0.40], USDT[0.00000002], XRP[1016.69066488], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00835463		ATLAS[4540], IMX[106.680183], KIN[1029666.55], KIN-PERP[0], STARS[.98936], TRX[.700004], USD[1.20], USDT[0.00508000]		
00835466		BNB[.00129768], BTC[0], BTC-PERP[0], ETH[0.00001259], ETHW[0.00001259], USD[-0.03], USDT[0.93696838]		
00835469		KIN[39951.08497148], USDT[0]		
00835477		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00054804], ETHW[0.00054804], IOTA-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.01], USDT[0], VET-PERP[0]		
00835480	Contingent, Disputed	AMPL[0], BAL[.0037705], IMX-PERP[0], USD[4.61], USDT[0]		
00835484		BTC[0], USD[0.00]		
00835485		NFT (296432257046043238/FTX EU - we are here! #259129)[1], NFT (551631979852358591/FTX EU - we are here! #259113)[1], NFT (558272289892311603/FTX EU - we are here! #259124)[1]		
00835486		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00018234], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.72], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00835488	Contingent, Disputed	BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], MOB[0], USD[0.32], USDT[0]		
00835489		ETH[0], GOG[0], USD[0.01], USDT[0]	Yes	
00835495		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00029929], ETH-PERP[0], ETHW[0.00029929], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.05072], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0.25359133], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00835504		TRX[.000007]		
00835505		BOLSONARO2022[0], NFT (438011774466809049/FTX EU - we are here! #231477)[1], NFT (457318941311939781/FTX EU - we are here! #231396)[1], NFT (501985143469576310/FTX EU - we are here! #231556)[1], USD[9.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00835509		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00835510		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.03], USDT[0]		
00835512	Contingent	ALCX[.00027906], BAO[764.02], BTC-0325[0], BTC-PERP[0], DODO[.098965], DYDX[.093569], ETH-PERP[0], FIL-PERP[0], FTT[.063547], GALA[7.7875], GALA-PERP[0], GRT[.1806], KNCBULL[.403034], LOOKS[.7952], LUNA2[6.25560372], LUNA2_LOCKED[14.59640869], LUNC-PERP[0], MAPS[.21692], MEDIA[.0061247], MER[.25478], MOB[.326865], NEAR[.03538], PSG[.041748], REN[.0712], SAND-PERP[0], SLP[5.9717], STEP[.033934], SUSHIBULL[8194.2], TRX[203.02247919], TRX-20210924[0], USD[-9.17]		
00835513		MAPS[757.49593], UBXT[13737.858245], USD[0.05035575]		
00835515		CEL[.009], COPE[.846], FIDA[.658087], KIN[7900], POLI[S.084], RAY[.869], SRM[.523861], USD[0.00]		
00835516		FTT[.09878], USD[0.00], USDT[0]		
00835520		BTC[0], FTT[0], USD[0.16]		
00835521		0		
00835522		NFT (380182548551846283/FTX EU - we are here! #40622)[1], NFT (436840639254429543/FTX EU - we are here! #40824)[1], NFT (500448327915547715/FTX EU - we are here! #39688)[1]		
00835523		AUD[0.00], BTC-PERP[0], DENT[0], DOGE[1.68709929], FTT[0.04448467], KIN[0], KIN-PERP[0], USD[0.00]		
00835524		BOBA[.0075314], OMG-20211231[0], TRX[1], USD[0.09]		
00835525		DOGE[1], ETH[0], UBXT[1], USD[0.00]		
00835527		ATLAS[39.7904244], CEL[.0993], NFT (333455875599425633/FTX EU - we are here! #71435)[1], NFT (378551539147616697/FTX Crypto Cup 2022 Key #18492)[1], NFT (444391901849197589/FTX EU - we are here! #70862)[1], NFT (476774650916432786/The Hill by FTX #32448)[1], NFT (565521360125549852/FTX EU - we are here! #70991)[1], SOL[0.00774722], STEP[13.06222886], USD[0.00], USDT[0.00198370]		
00835528		ALCX[0], AUDIO[0], AUDIO-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
00835530	Contingent, Disputed	ETH[0], ROOK[0], ROOK-PERP[0], USD[0.00], USDT[0]		
00835533		0		
00835537		AUD[0.00]		
00835543		SOL[0.03016201], USD[0.04]		
00835550		ATLAS[1009.8081], KIN[599886], TRX[.000004], USD[0.35]		
00835555		KIN[7568442.35], TRX[.00011], USD[0.07], USDT[0.00000001]		
00835558		ETH[.0088997], ETHW[.0088997], EUR[0.04], USD[0.00]		
00835564		ICP-PERP[0], USD[0.00]		
00835565		BTC[0.00038051], MOB[0]		
00835566		BNB[0], KIN[844266.44458875], USD[-1.05], USDT[0]		
00835567		ETH[.0214], ETHW[1.0214], USD[3.47], USDT[.00425919]		
00835573		1INCH[199.962], ALCX[.00062], BAO[154.785], DOGEBEAR2021[0.00063313], EMB[7.4939], FTT[.0943], KNC[.024], KNCBULL[.048], MAPS[.601], MEDIA[53.3239181], MER[6200.42658], MOB[235.429415], NFT (394398276807718104/FTX AU - we are here! #34070)[1], NFT (505552928796731217/FTX AU - we are here! #33913)[1], ONT-PERP[0], SLP[7.2412], SUSHIBULL[22375747.8], TRX-1230[0], TRX-PERP[0], USD[3358.16], USDT[0.00758479], XRP[.172681]		
00835574	Contingent	DAI[.04136], ETH[.000581], ETHW[.000581], MTA[.216], SOL[0], SRM[48.9261593], SRM_LOCKED[4.34013854], TRX[.000006], USD[34.31], USDT[9.00000001]		
00835576		COPE[34.992875], SOL[.34], TRX[.000007], USD[4.98], USDT[0]		
00835579		MOB[0], XRP[0]		
00835582		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[29.98402523], LTC[0], LTC-PERP[0], MATIC-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], RAY[.00000001], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], USD[17.52], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
00835583		ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000009], ETH-PERP[0], ETHW[0.00000009], FTM-PERP[0], FTT[0], LTC[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00]		
00835587		AUDIO-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], NFT (494514600036539123/Mexico Ticket Stub #1498)[1], NFT (509445324922193336/Austin Ticket Stub #1011)[1], SOL-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], ZRX-PERP[0]	Yes	
00835590	Contingent, Disputed	MATH[48.390804], OXY[71.98632], TRX[.000003], USDT[163.574]		
00835593		SOL[0], USD[0.00], USDT[0]		
00835595		MOB[0], PEOPLE[7.196], USD[0.00], WBTC[0]		
00835596		DODO[0], DOGE[0], KIN[668966.52480624], TRX[0]		
00835605		0		
00835606		AAVE[.0452975], AAVE-PERP[-0.08999999], ASD-20210625[0], ATOM-20210625[0], ATOM-PERP[0], BTC-20210625[0], BTC-PERP[0], COMP-20210625[0], COMP-PERP[0], DOGE[-62.46809339], DOGE-20210625[0], DOGE-PERP[60], DOT[34.6], ENS[25.3851759], ETH-PERP[0], OMG-20210625[0], OMG-PERP[0], SHIB[14800000], SHIT-20210625[0], SHIT-PERP[0], SOL[2.88], SRM[134], SXP-20210625[0], SXP-PERP[0], TRU[.599415], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[2290.07]		
00835611		DEFIBEAR[3295.3408], TRX[.000003], USDT[.064]		
00835612		ADABEAR[5649717.51412429], ALGOBEAR[8438818.56540084], ASDBEAR[38461538.46153846], BALBEAR[19921.75471832], DOGEBEAR[6127450.98039215], LINKBEAR[4149377.59336099], THETABEAR[3194888.17891373], USD[0.01], USDT[0]		
00835613		NFT (293649427230803627/FTX EU - we are here! #276268)[1], NFT (472172433785748059/FTX EU - we are here! #276314)[1], NFT (498266973050388146/FTX EU - we are here! #276197)[1]		
00835614		USD[0.00]		
00835615		ETH[.041], ETHW[.041], SOL[3.06511654], TRX[.000001], USD[0.00], USDT[0.03782963]		
00835624		USD[2.03], USDT[.000714]		
00835629		FTT[1.2991355], MOB[11.10634598], TRX[0.00000584], USD[1.08], USDT[6.22105114]		TRX[.000004], USDT[5.830808]
00835632		ETH-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.84], USDT[0]		
00835636		ASD[0.06368368], BNB[0.01053185], BNB-PERP[0], BTC[0], BTC-PERP[0], ETHBULL[0], FTT[0], LUA[.020333], MKR[0], MOB[0], ROOK[0], SOL[0], SRM[0], TRX[.000006], TRYB[0.09220100], UBXT[.1], USD[0.18], USDT[0.61763210]		BNB[.0098]
00835653		USD[0.00]		
00835657		CAKE-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00835662		KIN[2819.71012], TRX[.000003], USDT[0]		
00835663		MOB[264.08605316], USD[0.23]		
00835664		OXY[.770575], TRX[.000008], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00835666		BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00]		
00835667	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210924[0], BTC[0.00537036], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10648419], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.01195039], LUNA2_LOCKED[4.69455091], LUNC[438106.43335831], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (296103637511490992/FTX EU - we are here! #52052)[1], NFT (403972492576348695/FTX EU - we are here! #47530)[1], NFT (431021609530558098/FTX AU - we are here! #52173)[1], NFT (501078292067695323/FTX AU - we are here! #52261)[1], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.00011776], SRM_LOCKED[0.02550976], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[4.72], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00835671		AMPL[128.56837705], AUDIO[120.968969], BAL[2.4091318], BTC[0.00192401], CREAM[3.60876088], DOGE[5704], ETHW[9998254], FRONT[182.9548436], FTT[9.39614245], LINK[5.39754503], LUA[0.0566585], SOL[0.80948889], SUSHI[49.19288], TONCOIN[60.9893494], TRX[0.000126], UNII[6.5478612], USD[8.39], USDT[82.17793080], YFI[0.00399863]		
00835677		AAVE-PERP[0], ADA-PERP[0], ALCX[0.0093679], ALGO-PERP[0], ALICE[0.05863], ALPHA-PERP[0], ATLAS[1.8927], AUDIO[83698], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT[7.7222], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[9.8442], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01892787], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HXRO[0.01581993], KIN-PERP[0], LINA-PERP[0], LINK[0533545], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[9.1659], MATIC-PERP[0], MEDIA[0.044691], MNGO[6.8061], MNGO-PERP[0], MTA[.47145], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLRS[71139], SNX[.067427], SNX-PERP[0], SOL[0.00786470], SOL-20210625[0], SOL-PERP[0], SPELL[80.55], SRM[374798], SRM-PERP[0], STEP[.053299], STEP-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1459.37], USDT[0], XMR-PERP[0], YFI-PERP[0]		
00835682		MOB[0], USDT[0]		
00835684		1INCH[163.904852], AAVE[10.33402351], AAVE-PERP[0], ADABULL[483.17518931], ADA-PERP[0], AGLD[195.1231734], ALEPH[3070.981686], ALGOBULL[2507209485.88], ALTBULL[388.49669054], AR-PERP[0], ATLAS[23444.57975], ATOMBULL[6086935.854624], AUD[16799.02], AVAX-PERP[0], BEAR[759.2794], BNB[0.71623258], BOBA[599.8634799], BTC[1.71757438], BTC-PERP[0], BULL[92.17150811], BULLSHIT[35.00537771], C98[423.913735], CHZ[367.800796], COMBBEAR[68689192.8], COMBBULL[1923615.8331747], DEFI Bear[93.8611], DEFIBULL[4434.55789277], DOGE[1913.2605754], DOGEBEAR2021[12.90621919], DOGEBULL[746.37748181], DOT-PERP[0], DRGNBULL[1912.08093151], DYDX[10.2868924], ENJ[300.880003], ETH[19.06404513], ETHBEAR[900798391], ETHBULL[1751.56397424], ETH-PERP[0], ETHW[18.78835707], FTM[18262.263376], FTT[158.99693885], GALA[9678.1253], GENE[26.5768475], GRTBULL[13199173.1820082], KSM-PERP[0], LINKBEAR[539912520], LINKBULL[469578.29923687], LTCBEAR[71.5114], LTCBULL[407633.995707], LUNC-PERP[0], MATIC[368.771932], MATICBEAR2021[3826351.397], MATICBULL[277227.0441103], MNGO[7834.37041], NEAR[170.479274], OKBBEAR[90000000], OKBBULL[79.99217597], OXY[609.5150494], RAY[354.731332], REN[424.117793], RUNE[396.5164954], SAND[304.846847], SHIB[4198801.2], SOL[730.57339826], SOL-PERP[0], SPELL[80574.4805], SRM[237.781795], SUSHIBULL[384735332.0315], THETABULL[13807.57706038], TLM[2814.37963], TRX[0.000001], TRXBULL[5670.5779283], TULIP[94.96648652], UNI[64.3210979], UNISWAPBULL[635.21802043], USD[154176.94], VETBULL[102977.4813436], WAVES[58.4316612], XRP[73.071452], XRPBULL[1401614.56654], XTZBEAR[229561623.1], XTZBULL[1043040.665694]		
00835685		BTC-PERP[0], MINA-PERP[0], SLP-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
00835686		FTT[.0915], GBTC[0.01973630], KIN[2118516], LTC[0], PERP[0], USD[0.49], USDT[0.32242056]		
00835689		BAO[1], BNB[.00078263], GBP[0.00], NFT (437587375723205040/FTX EU - we are here! #197345)[1], NFT (446320673905077586/FTX EU - we are here! #197384)[1], NFT (551294009543879270/FTX EU - we are here! #197284)[1], TRX[.000012], USD[0.01], USDT[0]	Yes	
00835696		BTC[0], COMPI[0], COMP-PERP[0], CRV[0], CRV-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LINK[0], LUNC-PERP[0], SUSHI[0], USD[0.00], USDT[0.28427214]		
00835699		BTC[0], BTC-PERP[0], KIN[60964031.86772668], USD[0.10]		
00835701		BTC[0], ETH[0.02859695], ETHW[100.02787723], RAY[14460.26254840], SOL[43176.22266022], TRX[959812.00003266], USD[372.45], USDT[0.00385177]		ETH[.02786], TRX[.000027], USDT[.0037]
00835704		USD[0.00]		
00835706		BTC[0], ETH[0], FTT[0], IMX[0.05221069], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000328]		
00835712		USD[6.32]		
00835713		BNB[0], ETH[0.00000001], MATIC[0], SOL[.00000001], USD[0.00], USDT[0]		
00835715		USD[0.00]		
00835716		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPLI[0.07432678], ANC-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], C98-PERP[0], DOGE[924], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[.0221125], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUA[.867], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[98822.5], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.70], USDT[2.35013478], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00835725		AMPL[0], COMP[0], USD[0.01], USDT[0]		
00835730		AMPL[0], BTC[0], COMP[0], DOT[0.047636], ETH[0], SHIB[0], SXP[0], TRX[.000001], USD[0.00], USDT[0]		
00835731		BNB[.00008785], USD[1.03]		
00835732		BTC[0], BTC-PERP[0], ETH[0], FTT[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000024]		
00835737		DOGEBULL[0], FTT[0.03771692], THETABULL[0], TRX[0], USD[3.16], USDT[0], VETBULL[0]		
00835738	Contingent	BEAR[4518684.55], BTC[0.00145975], BTC-PERP[0], CRO-PERP[0], DOGE[14781], ETH[1.42428282], ETH-PERP[0.08599999], ETHW[1.59528281], EUR[0.00], LUNA2[0.01183428], LUNA2_LOCKED[0.02761332], SOL[7.08], SOL-PERP[0], USD[4174.33], USDT[0.56944500], USTC[1.6752]		
00835739	Contingent	ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[4.28516257], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MSOL[10], RAY[0.45458607], RAY-PERP[0], REN[1389.17666069], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[70.97196248], SOL-PERP[0], SRM[.00825416], SRM_LOCKED[7.15040079], SRM-PERP[0], THETA-PERP[0], USD[519.31], USDT[0.00000009], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
00835749		AVAX[0], BNB[0], BTC[0], SOL[0], USD[0.00], USDT[0.00000020], USTC[0]		
00835750		BCH[0], FTT[.0412735], PRISM[26017.42572728], SOL[.00984], SRM-PERP[0], USD[0.36]		
00835753		DYDX-PERP[0], SLP-PERP[0], USD[-0.50], USDT[.934385]		
00835758		USD[T.7.2243719]		
00835760		BTC[0.00002969], FTT[0.03555301], USD[0.70], USDT[0]		
00835763		BTC[.00001656], COPE[1.9986], FTT[.19986], LUA[.02441], MER[.0014], RAY[2.16928771], SHIB[1898670], SOL[3.23123073], TRX[.000002], USD[0.00], USDT[0]		
00835765		AUD[0.62], DOGE[1], USD[0.00]		
00835766		BNB[.00496955], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], TRX[.580545], USD[0.41]		
00835772	Contingent	AAVE-PERP[0], ADA-PERP[0], ASD[5.64261815], ATOM[0.19075874], BIT[4], BNB[0], BTC[0.00025115], BTC-PERP[0], CEL[10.77360580], CEL-PERP[77], DOT[0.27537630], EOS-PERP[0], ETH[0.00158385], ETH-PERP[0], ETHW[2.33553777], FTT[.06334746], GALA[.08115684], GRT[0], HT[0], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[2.71276239], LUNC[253161.30967583], LUNC-PERP[0], MANA[1.09549658], MANA-PERP[0], MATIC[3.14995455], MATIC-PERP[0], OKB[0], OKB-PERP[0], RAY[3.41601298], SAND[2], SOL[0.15879786], SOL-PERP[0], SRM[2.91625668], SRM_LOCKED[.04455154], TRX[30.69096462], TRX-PERP[0], UNI-PERP[0], USD[-43.41], USDT[0], VET-PERP[0], XRP[4.64795625], XRP-PERP[0]		ATOM[.190134], CEL[10.755833], DOT[.273201], ETH[.001576], MATIC[3.142943], TRX[30.131197], XRP[4.645433]
00835774		BAO[1], FTT[22.45571672], KIN[1], MOB[10.08204285], USDT[0.00000003]		
00835775		BNB[0], KIN[1], TRX[1.13353660]		
00835777		USD[0.02], USDT[.199964]		
00835780		KSM-PERP[0], USD[2.03]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00835781		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00835786		ETH[0.00000001], MOB[0], SOL[0.00000001], USD[1.02], USD[0]		
00835802		BTC[.00734969], DOGE[0], ETH[1.91824829], ETHW[1.91824829], LINK[35.73415918], LTC[0.99021443], SOL[3.52403506], USD[0.00]		
00835804		USD[25.00]		
00835805		BCH[0], ETH[.0009338], ETHW[.0009338], SRM-PERP[0], TRX[0.09170609], USD[-3.45], USD[8.35154079], XRP[-1.09199864]		
00835806		USD[0.00000023]		
00835807		AAVE[1.32405992], AURY[9], BNB[22.91730863], BRZ[0.00608667], BTC[0.02816332], BTC-MOVE-2022Q1[0], BTC-PERP[0], CRV[33], DOT[5.42127499], ETH[0.23008885], ETHW[0.22943501], FTM[175.79305506], FTT[2.90000000], LINK[12.68817811], MATIC[124.2840774], REN[4495.08414002], SAND[30], SOL[1.42299730], USD[146.40], USD[119.71768661]		SOL[.420829], USD[128.44]
00835808		ADABULL[0.00006573], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[.00005922], ETH-PERP[0], SOL[.0089], SOL-PERP[0], SRM-PERP[0], USD[25.23], USD[0.00026240], XRP[0.91426651], XRPBULL[109386.70991919], XRP-PERP[0]		
00835810		BNB[0.00066488], SOL[0], TRX[.000001]		
00835816		NFT (289165609290360435/FTX EU - we are here! #207687)[1], NFT (464005812261441343/FTX EU - we are here! #207782)[1], NFT (544882752977011597/FTX EU - we are here! #207815)[1]		
00835817		USD[25.00]		
00835823		FTT[.099981], LTC[8.9782938], TONCOIN[.062], USD[0.01]		
00835832		SNX[5.08657216], STORJ[0], USD[0.22]		
00835833		USD[0.38]		
00835838		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], OXY-PERP[0], QTUM-PERP[0], SOL[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00835841		BTC[0], DOGE[0], DOGEBULL[0], ETH[0], LTC[0], MOB[0], USD[0.00]		
00835847		ADABEAR[1199202], BEAR[9679.9835], BNBBEAR[7495012.5], DOGEBEAR[40972735], ETCBEAR[6995.345], ETH[.00062482], ETHBEAR[329882.2], ETHW[0.00062481], LINKBEAR[799753], TRX[.000003], TRXBEAR[349933.5], USD[0.09], USD[3.144]		
00835849		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], DYDX-PERP[0], EDEN[.02773601], EDEN-PERP[0], ENS-PERP[0], ETH[.000005], ETH-PERP[0], ETHW[.000005], FTT[0.03010801], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SPELL[.00000001], SPELL-PERP[0], USD[0.00], USD[0], XRP[.3286981], ZEC-PERP[0]		
00835855		ETH[.00000001], LTC[0], MOB[.471405], USD[0.00], USD[0.77930947]		
00835858		BTC[0], DOGE[3], DOGE-PERP[0], ETH[0], MOB[0], USD[0.00]		
00835859		USD[0.86]		
00835864		HT[0], NFT (322930083984609327/FTX EU - we are here! #154264)[1], NFT (379368171957739936/FTX EU - we are here! #154382)[1], NFT (411466526674243210/FTX EU - we are here! #154492)[1]		
00835872		0		
00835876		BAO[976316.1], BTC[.00249253], KIN[8600], USD[0.11]		
00835878		TRX[.000007], USD[0.00001319]		
00835879		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[157.20], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.0000020], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00835884		11NCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[368849889.70634917], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUD[0.11], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CEL[0.34474800], CEL-0325[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[27380], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CUSDTBULL[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFIPERP[0], DENT[113385.389], DENT-PERP[0], DOGE[75471], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20.19924001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], IMX[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.97663], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MIDBULL[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKBBULL[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXGBULL[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVBULL[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-0624[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[2729289085.44], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYBBULL[0], TULIP-PERP[0], UNISWAPBULL[0], USD[119.98], USD[2170.66000001], USD[0.00], USTC-PERP[0], VETBULL[0], VET-PERP[0], XAUTBULL[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00835886		BTC[0.11113244], SOL[.00429642], TRX[.000145], USD[0.02]		
00835887	Contingent, Disputed	AAVE[0], AAVE-PERP[0], AUD[0.00], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[13.78205062], ETH-PERP[0], ETHW[0], FTM[2669.68260182], FTM-PERP[0], FTT[25.59283204], FTT-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], SNX[74.55106672], SOL[0], SOL-PERP[0], SRM[842.88842522], SRM LOCKED[14.72242756], SRM-PERP[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], USD[0.09], XRP[0], XRP-PERP[0]		ETH[12], FTM[2669.225523]
00835892		0		
00835894		ETH[.00000001], GODS[.008], SOL[.008], USD[0.00]		
00835897		USD[-0.01], USD[0.04000000]		
00835905		BTC[0]		
00835906		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00]		
00835910	Contingent	IMX[.098822], LUNA2[0.41339419], LUNA2_LOCKED[0.96458646], LUNC[90017.457], SOL[.0098879], USD[0.74]		
00835912		BNB[5.10190799], BTC[.17080721], ETH[2.31092297], FTT[150], MATIC[0.00642434], NFT (319188107961911374/Baku Ticket Stub #745)[1], NFT (326592936883700462/FTX AU - we are here! #24391)[1], NFT (34771592050562434/FTX EU - we are here! #17837)[1], NFT (361408810805007342/The Hill by FTX #3064)[1], NFT (367436122019222082/FTX Crypto Cup 2022 Key #854)[1], NFT (375088365395453664/Silverstone Ticket Stub #514)[1], NFT (382879075939698112/Hungary Ticket Stub #1833)[1], NFT (383090840426514591/Austin Ticket Stub #894)[1], NFT (387480873591130923/Japan Ticket Stub #900)[1], NFT (422487475579664844/Mexico Ticket Stub #721)[1], NFT (437417035401862801/MF1 X Artists #23)[1], NFT (445903565026257980/France Ticket Stub #155)[1], NFT (455641421643996452/Netherlands Ticket Stub #137)[1], NFT (460968693198300349/Belgium Ticket Stub #1672)[1], NFT (474299823888123825/Austria Ticket Stub #57)[1], NFT (480071666747635714/Monza Ticket Stub #916)[1], NFT (555838069802600563/Singapore Ticket Stub #1032)[1], NFT (572284113157316701/FTX EU - we are here! #18015)[1], NFT (573143306642573557/Monaco Ticket Stub #162)[1], NFT (575241560505970532/FTX EU - we are here! #18835)[1], RAY[0.00143328], TRX[.01306879], USD[2157.68]	Yes	ETH[2.310105], USD[2153.70]
00835914		ADA-PERP[0], ANC-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP[.0.00000001], TRU-PERP[0], TRX[1.18713827], TRX-PERP[0], USD[0.09], USTC-PERP[0], WAVES-PERP[0], XRP[.00000002], YFII-PERP[0]		
00835915		USD[2.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00835918		0		
00835921		BCH[.00020601], BTC-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XPLA[7.0632]		
00835922		TRX[.000004], USD[0]		
00835923		DOT-PERP[0], ETH[.00086338], ETH-PERP[0], ETHW[.00086338], FTT[.00000001], GALA[460.0023], KIN-PERP[0], MANA[45.000225], RAY-PERP[0], SAND[29.000145], SOL[0.00679532], SOL-PERP[0], SRM[.02], USDC[.105], USDT[0], XRP[6101], XRPBEAR[606852]		
00835933	Contingent	FTT[.29994], RAY[.00000001], SOL[.0080073], SRM[3.10339117], SRM_LOCKED[.08013305], TRX[.000006], USD[1.24], USDT[0.00000001], XRP[.951]		
00835936		FTT[.00193917], SHIB[51013.1821774], USD[0.00]		
00835937		ETH[.0001], ETHW[.0001], STEP-PERP[0], USD[50.87]		
00835940		1INCH[1.99956], ALICE[1.399748], AXS-PERP[0], BNB[0.02584947], COPE[.372554], ETH[0.00000001], IMX[8.6], LUNC-PERP[0], NEO-PERP[0], RAY[.1], SLP-PERP[0], SOL[1.07330744], TRX[78268741], USD[2.43], USDT[0.20816187]		
00835941		DOGE-PERP[0], ETC-PERP[0], FTT[0], USD[0.00], USDT[0], XRP[.00249257]		
00835946		SRM[1026.73666], SRM-PERP[.1027], TRX[.000001], USD[1194.08], USDT[0.02383076]		
00835947		ASD-PERP[0], HOT-PERP[0], LINA-PERP[0], SRN-PERP[0], USD[0.03]		
00835951		TRX[.000001], USD[0.08], USDT[0]		
00835954		USD[0.07]		
00835957	Contingent	ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], ETH[.0007415], ETHW[.0007415], FTM-PERP[0], FTT[26.824712], LINK-PERP[0], LUNA2[0.00619547], LUNA2_LOCKED[0.01445611], POLIS-PERP[0], SOL[.00768981], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[87.99], USDT[0.00274501], USTC[.877]		
00835960		ETH[0.00041088], FTT[0], USDT[0]		
00835969		TRX-PERP[0], USD[0.01]		
00835971		AMPL[0], FTT[59.11661679], LUA[.03], POLIS[85.9680716], TRX[.00004], USD[14.89], USDT[0.73849596]		
00835972		DENT[2], FTM[288.49901281], KIN[.1], RUNE[46.63917652], UBXT[1], USD[300.00]		
00835981	Contingent	BTC[0], DOGE[22.50635294], ETH[0.00022320], ETHW[0.00022320], FTT[.09854], MOB[5692.52833560], SRM[3.74192569], SRM_LOCKED[14.25807431], USD[1.75], USDT[0]		
00835983		ATLAS[27141.15266162], ATLAS-PERP[0], ATOM[0], BOBA-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SRM-PERP[0], STETH[0], USD[0.00], USDT[0.00000001], USTC[0]		
00835984		ATLAS-PERP[0], BTC[0], BTC-PERP[0], TRX[.510001], USD[3.14], USDT[0.23810166]		
00835985		ETH[0], MOB[309.23605611]		
00835987		AMPL-PERP[0], USD[0.52], USDT[0]		
00835991		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.00000095], ETH-PERP[0], ETHW[0.00000094], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT [398467874052754468/FTX AU - we are here! #17377][1], ORBS-PERP[0], PEOPLE-PERP[0], PEOPLES-PERP[0], POLIS-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.023013], USD[0.00], USDT[0.03159114], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00835994		ADABULL[.019996], ALGOBULL[98.94], ASDBULL[.9998], BNBBULL[0.01208758], BULL[0.00817836], DOGEBULL[0.01489786], ETHBULL[.0000085], KNCBULL[8.7412514], SUSHIBULL[1086.43896], SXPBULL[27.6247976], TOMOBULL[4159.168], USD[0.07], USDT[0]		
00835997		BTC[0], MOB[0]		
00835999	Contingent	BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], SRM[12.23446514], SRM_LOCKED[52.49563768], USD[0.00], USDT[0]		
00836000		CAKE-PERP[0], CHZ-PERP[0], MATIC-PERP[0], TRX[.000003], TRX-PERP[0], USD[3.65], USDT[0.00000001], ZIL-PERP[0]		
00836002		AVAX[0], COMP[.00038249], ETH[0], GMT[0.00000133], SOL[0], USD[0.00], USDT[0.14018595]		
00836009		NFT (492619796561605271/FTX AU - we are here! #53892)[1]		
00836011		FTT[.01367807], TRX[.000004], USD[0.00], USDT[45.21222927]		
00836014		USD[28.32]		
00836020		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.04], USDT[3.43369028], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00836021	Contingent, Disputed	GBP[0.79], USD[0.00], USDT[0]		
00836023		BTC-PERP[0], TRX[.000006], USD[0.08], USDT[0]		
00836024		ATLAS[2710], BNB[.00000001], DYDX[16.3], FTT[30.05026881], SUSHI[23.5], USD[4.13], USDT[0]		
00836027	Contingent	COPE[.975], FIDA[0.00778117], FIDA_LOCKED[.00780808], FTT[.08712], GBP[2.02], RAY[0], SOL[0.07552573], TRX[.000002], USD[0.10], USDT[0.00000001]		
00836028	Contingent, Disputed	BTC-PERP[0], FTT[25.083356], ICP-PERP[0], LUNC-PERP[0], SOL[474.07993286], SOL-PERP[0], TRX[1.316887], USD[4712.34], USDT[.00173671]		
00836031		BTC[0], SOL[.00202039], USD[0.69]		
00836036		SOL[.00000001], USD[0.00]	Yes	
00836038		EDEN[.0847], FIDA[.03461524], PERP[.0958], TRX[.000003], USD[0.00], USDT[0]		
00836039		DOGE[0], ETH[.00000001], SHIB[109468.50348044], TRX[.836205], USD[0.15], USDT[0.00001968]		
00836042		FTT[.082311], RAY[.0043], TRX[.000004], USD[0.01], USDT[0]		
00836045		ASD[.1469995], ASD-PERP[0], BNB-20210625[0], BNB-PERP[0], DEF1-20210625[0], DEF1-PERP[0], FIL-20210625[0], FIL-PERP[0], OMG-20210625[0], OMG-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[0.00000014], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.10], USDT[0.04978131]		
00836047		LTC[0]		
00836048		ALPHA-PERP[0], BAO-PERP[0], DOGE-PERP[0], EUR[3.47], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY[0.00560228], RAY-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.19], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00836050		BTC-PERP[0], ETH[0], FTT[0.05779835], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], OXY-PERP[0], TRX[.000028], USD[0.00], USDT[0.00930900]		
00836052		FTT[.02]		
00836054		MOB[40.95212], USD[2.85]		
00836057		ADA-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00002216], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], NEO-PERP[0], SHIT-20210625[0], SOL-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], XRP-20210625[0], XRP-PERP[0]		
00836059		MATICBEAR2021[76.66], MATICBULL[9.748], NFT (329404953995540775/FTX EU - we are here! #235729)[1], NFT (407164831729207056/FTX EU - we are here! #235723)[1], NFT (418150770649345753/FTX EU - we are here! #235715)[1], SXPBULL[6.77760774], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00836064		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], IP3[0.0439783], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[989815], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[98777.8], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[20.89], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00836067		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00836068		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], OMG-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.03], XRP-PERP[0]		
00836072		BTC[0], DOGEBULL[0.04083407], DOGE-PERP[0], ETHBULL[0], FTT[0], GALA-PERP[0], ONE-PERP[0], SHIB[6747640], SXPBULL[853.5389949], USD[84.29], USD[T0]		USD[52.58]
00836074		BTC-PERP[0], USD[894.59]		
00836075	Contingent	AVAX[0.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ETH[134.54932723], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT-PERP[0], GARI[0], LINK-PERP[0], LUNA2[0.00035457], LUNA2_LOCKED[0.00082734], LUNC[77.21], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STX-PERP[0], USD[17.07], YFI-PERP[0]		
00836076		AUD[0.00], DOGE[0], LRC[73], RAY[33.97739], SAND[3], USD[14.38], USD[T0]		
00836077		USD[13.70], XRP[26.9676], XRP-PERP[0]		
00836078		11NCH-PERP[0], AAPL[10.00899460], AAVE-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.90043480], BTC-PERP[2], BTI[1000000], COIN[0.080005], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[2201.66103347], FTT-PERP[0], FTDXDY-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[14902.12], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2473.40], WAVES-PERP[0], WRX[1100.0055], XLM-PERP[0], XRP[50.37487780], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[1000.00]
00836081		KIN[15855603.525]		
00836085		BCH[0.00000044], BTC[0], DOGE[1.1463021], DOGE-PERP[0], LTC[0.00006354], LTC-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[0.00], USD[T0], XRP[0]		
00836090	Contingent	BTC[0], BTC-PERP[0], COPE[6880.99860000], ETH[0], LTC[0], LUNA2_LOCKED[10.74751662], TRX[0.000047], USD[0.02], USD[T]-0.01538093]		
00836092		BNB[0.01685465], TRX[0.000005], USD[T0.00000141]		
00836094	Contingent	APT[0], BTC[0.00008607], ETH[0.01399734], MOB[0], NFT [297397298153426503/FTX AU - we are here! #9577][1], NFT [366061679779830985/FTX AU - we are here! #31758][1], NFT [576023037136541022/FTX AU - we are here! #9581][1], SOL[0.00874342], SRM[38702351], SRM_LOCKED[5.61297649], USD[248.90], USD[T0]		
00836101		ETH[0.00027], ETHW[0.00027], LUA[0.43296], MOB[0.00823866], TRX[0.000007], USD[0.00], USD[T0]		
00836102		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00093512], LINK-PERP[0], REN-PERP[0], USD[0.00]		
00836103		KIN[4246770.26774012], USD[T0]		
00836105		USD[2737.02]		
00836109		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], NFT [300645995347071666/FTX EU - we are here! #68918][1], NFT [473403175266556866/FTX EU - we are here! #68384][1], NFT [500676076460177367/FTX EU - we are here! #68597][1], SLRS[384], SOL[0.00000001], TRX[0.61382490], USD[0.67], USD[T0.18974707], XRP[46]		
00836117		EUR[0.00], SOL-PERP[0], USD[0.00], USD[T0.94086267]		
00836119		BTC[0], ETH[0], FTT[0], USD[0.00], USD[T0]		
00836125	Contingent	11NCH-0624[0], 11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000050], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[220], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[6], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0035947], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDOR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USD[T0.00324934], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0] USD[T1.43622380]		
00836128		USD[T1.43622380]		
00836131		ATLAS[3.21347992], MNGO[10], USD[0.00], USD[T0]		
00836132		DOGE-PERP[0], RAY[6.44000379], TRX[6.60802], USD[0.00], USD[T0], USD-T-PERP[0], VET-PERP[0]		
00836140		FTT[0.09636], RAY[2.91974112], TRX[0.000002], USD[1.40], USD[T0.00423]		
00836142		ETCBULL[0.00000995], ETHBULL[0.00000996], FTT[0.04174081], USD[0.00], USD[T1.71380908], WRX[10.996]		
00836151		ETH[0], SOL[0.0000132], TRX[0.020001], USD[0.00], USD[T0]		
00836152		BNB[0], BTC[0], CELO-PERP[0], RAY[0], SOL[0], USD[0.00]		
00836155		NFT [456691078635501936/FTX AU - we are here! #56069][1]		
00836156		USD[0.06]		
00836157		LINKBULL[0.00008103], TOMOBULL[29.928], TRX[0.054832], TRXBEAR[7657.045], TRXBULL[0070474], USD[0.01], WRX[982045]		
00836158		POLIS[16.3], USD[0.19]		
00836163		ETH[0], MOB[0], PROM[0], RUNE[59988], SOL[0], USD[0.19], USD[T0.00076507]		
00836165		11NCH[0.00000001], 11NCH-0624[0], 11NCH-0930[0], 11NCH-20211231[0], AAVE[0.00000006], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-20210924[0], AAVE-20211231[0], AVAX-PERP[0], BTC[0.00000014], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-0624[0], COMP[0.00000007], COMP-0325[0], COMP-0624[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], DOGE-0624[0], DOT[0], DOT-0624[0], DYDX-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[4.00], GRT-0325[0], GRT-0624[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], LINK-20210924[0], LINK-20211231[0], MEDIA-PERP[0], MNGO-PERP[0], OKB[0], OKB-20210625[0], OKB-20210924[0], OMG-0624[0], OMG-0930[0], RAY-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI-0624[0], SUSHI-20210924[0], SUSHI-20211231[0], SXP[0.00000003], SXP-0624[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], UNI[0.00000003], UNI-0325[0], UNI-0624[0], UNI-0930[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[0.52], USD[T0], XRP-0325[0] TRX[0.000001], USD[0.00], USD[T0]		
00836169		TRX[0.000001], USD[0.00], USD[T0]		
00836171		TRX[0.000001]		
00836172		MATH[0.0425303], TRX[0.000008], USD[T0]		
00836178		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00044971], ETH-PERP[0], ETHW[0.00044971], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.33]		
00836180	Contingent, Disputed	TRX[0.000053]		
00836183	Contingent	AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BABA[0], BABA-20210924[0], BNB-PERP[0], BTC[0.00001022], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[1.00081877], ETH-PERP[0], ETHW[0.00081878], FB[0], FIDA-PERP[0], FTT[0.28867231], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MRNA-20211231[0], RAY[1243.66754056], RSR[0], SHIB-PERP[0], SOL[0.00530385], SOL-PERP[0], SPY-0325[0], SPY-0624[0], SRM[15.2468121], SRM_LOCKED[94.02049393], STEP[0.00000001], STEP-PERP[0], SUN[3076.923], THETA-PERP[0], TRX-PERP[0], TSLA[0.00000004], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-20211231[0], TSLAPRE[0], TWTR-0624[0], USD[8451.47], USD[T1000.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZM-20211231[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00836184		TRX[0], USD[0.00039991]		
00836185		0		
00836186		BTC[1.26445298], DOGE[1859.698], ETH[.8698777], ETHW[.8698777], ICP-PERP[0], RAY[174.9568527], RUNE[0], SHIB[30000000], SOL[48.39138521], USD[360.05], USDT[115.53512038]		BTC[1.237563]
00836189	Contingent, Disputed	TRX[.00006]		
00836192		TRX[.000008], USDT[6374.01870057]	Yes	
00836194		AVAX[10], DOT[25], FTT[.089094], OXY[489], RAY[101.51567563], SAND[100], SOL[6], SRM[.93084], TRX[.000783], USD[137.47], USDT[235.92772920]		
00836197		FIDA[4.9965], USDT[0.06412463]		
00836198	Contingent	BTC[0.00421902], BTC-PERP[0], FTT[61.00354434], FTT-PERP[0], LUNA2[0.00108109], LUNA2_LOCKED[0.00252254], LUNC[235.41], NFT (517729377626856238/FTX AU - we are here! #62898)[1], PRISM[0], USD[-1.26], USDT[0.12091054]		
00836199	Contingent, Disputed	TRX[.000005]		
00836206		USD[0.00], USDT[65.12106791]		
00836210		KIN[3000000.89716381], USDT[0]		
00836214		FTT[0], KIN[0], MATIC[0], USD[0.00], USDT[0.94018718]		
00836215		USD[0.01]		
00836217		BTC[0.00000569], TRX[.000005], USD[32.28], USDT[0]		USD[31.17]
00836218	Contingent, Disputed	LTC[.00398407], NFT (356907402943679080/FTX EU - we are here! #98683)[1], NFT (374021421404744258/FTX EU - we are here! #98824)[1], NFT (465348908110061754/FTX EU - we are here! #98986)[1], NFT (482891336538148047/FTX AU - we are here! #15238)[1], NFT (545622942750236275/FTX AU - we are here! #15247)[1], USDT[0]		
00836221		0		
00836227		BCH[.00003186], LTC[0]		
00836228		ALICE[130.35397139], BNB[.00062862], BTC[0.00001512], ETH[0.01962448], ETHW[0.01962448], FTT[.00380952], KNC[.01116937], LINK[21.43197487], LTC[0.04274389], RUNE[.06133411], SOL[.00960442], TRX[.4878966], USD[-100.26], USDT[0]		
00836230		LUA[75.24729], TRX[.400001], USDT[0.01867086]		
00836231	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02479945], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[42.09224097], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.33697070], ETH-PERP[0], ETHW[.33697069], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[10.21029503], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.07141763], LUNA2_LOCKED[0.16664114], LUNC[168.46], LUNC-PERP[0], MANA-PERP[0], MATIC[9.92628], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[7.52772515], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.34], USDT[4086.67844734], USTC[10], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00836232		0		
00836233		MPLX[205], NEAR-PERP[0], USD[0.15], USDT[7.41272903]		
00836239		AVAX[0], AVAX-PERP[0], BAL[.0014], COPE[44486.97540000], ETH-PERP[0], FIL-PERP[0], SOL[0.00588288], TRX[.000001], USD[0.30], USDT[0.00995227]		
00836243		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07621260], GRT[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[513.25], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[500.00]
00836245	Contingent	ALICE[.09962], ALPHA[41.99392], AXS[.29994471], BAND[5.49858678], BNB[0.00130676], BTC[0], BULL[0], DOGE[231.9572424], ENJ[.99886], ETH[0.00099871], ETHW[0.00099871], FTT[2.5977049], MANA[6.9986985], MATIC[9.998157], MNGO[99.983185], RAY[1.99962], SAND[13.9960898], SLP[9.9734], SLRS[35.99316], SOL[0.64978436], SRM[.00021945], SRM_LOCKED[.00096444], USD[0.45], USDT[0]		
00836248		TRX[.000001]		
00836249		ALGO-PERP[0], AVAX-PERP[0], CRO-PERP[0], ETH[9.17154978], ETHW[9.17154978], FTM[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[.0069505], SOL-PERP[0], TRX-PERP[0], USD[2892.51], USDT[0.000000001]		
00836253	Contingent	AAVE[1.00941565], ALICE[.09251951], ANC[153], ATLAS[3750], AVAX[.0764224], BAL[0.00700189], BAND[.0972925], BTC[0.16837555], CHZ[9.7454], COMP[0.73955456], COPE[170], CRO[9.80867], DOGE[.80111686], EDEN[.05655365], ENJ[.8900755], ETH[0.50057676], ETH-PERP[0], ETHW[0.50057675], FIDA[.9246935], FTM[.88843], FTT[.09261299], FTT-PERP[0], GARI[.774375], GRT[.9814085], LINK[.09272585], LUNA2[0.00655928], LUNA2_LOCKED[0.01530500], LUNC[1428.2985717], MATIC[9.922385], MNGO[9.92419], PORT[1447.29827225], RAY[.26457365], RUNE[.09214825], SAND[127.95136], SHIB[2600000], SOL[3.15229233], SRM[.9298805], SUSHI[.49070425], SXP[83.33872025], TLM[397.96029], USD[1768.61], USDT[0.75816026], XRP[.9481965]		
00836256		BTC[0], ETH[0], MOB[0]		
00836257	Contingent, Disputed	AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], RAMP-PERP[0], RAY[0], SOL[0], SRM-PERP[0], UNI-PERP[0], USD[0.00]		
00836260		ADA-PERP[0], EUR[0.08], USD[0.00]		
00836262		USD[0.00]		
00836264		FTT[25.0951104], USD[77.15], USDT[0.55000000]		
00836265		USD[0.01]		
00836266		ATLAS[1849.7682], ATLAS-PERP[0], INTER[.098404], TRX[.000048], USD[0.07], USDT[53.74]		
00836269		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], CEL-PERP[0], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[4772.35], USDT[2001.71079393], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]		
00836271		ATLAS[9.82], CEL[.0059], CONV[6.6358], TRX[.000002], USD[0.01], USDT[0]		
00836272		TRX[0], USD[0.00]		
00836273		EGLD-PERP[0], USD[0.00]		
00836274		BNB[0], COPE[0], ETH[0], NFT (308968108809711433/FTX EU - we are here! #687)[1], NFT (372018836646805531/FTX EU - we are here! #540)[1], NFT (383651450089319898/FTX EU - we are here! #767)[1], SOL[0], TRX[0.00000100], USD[0.00], USDT[0]		
00836278		RAY[30.04174204], USD[4.98]		
00836279		FTT[10.1], USD[3.22]		
00836280		ETH[0], TRX[.000027], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00836282		1INCH[0.55831907], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[2.7026], ATOM-PERP[0], AURY[.92728001], AVAX-PERP[0], AXS-PERP[0], BICO[.89902], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT[.078238], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.11167082], FTT-PERP[0], GENE[.078256], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[.00000001], MANA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.84], USDT[0.58013986], ZRX-PERP[0]		
00836285		KIN[30000000], USD[3.50]		
00836287		FTT[32.8887856], SOL[.11], USD[23.00], USDT[.98]		
00836292		ETH[0], ETHW[.00036132], GBP[0.00], SOL[509.69917819], USD[0.00], USDT[0.00000573]		
00836300		0		
00836302		FTT[25.09882], USD[185.74], USDT[.29]		
00836304		USD[0.00], USDT[0.54058584]		
00836305		1INCH-PERP[0], ADA-PERP[0], AVAX[.00000001], BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.49], XRP-PERP[0]		
00836312		USD[2.27], USDT[0]		
00836316		BTC[0.00006358], KIN[2000000], RUNE[0], USD[0.00], USDT[0]		
00836319		BNB[0], KIN[1], USD[25.00], USDT[0.00000065]		
00836322		0		
00836324		DAI[.06214], FTT[2.65537854], USD[0.00], USDT[0.00000002]		
00836329		USD[25.00]		
00836330		TRX[.000777]		
00836337		USD[0.12]		
00836338		1INCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[26.400167], USD[58.39], USDT[.139335]		
00836347		EUR[0.00], MOB[14.4971], USD[0.00]		
00836348		DEFI-PERP[0], FTT[.09852], USD[0.34], USDT[0]		
00836357		ADA-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], SXPALF[0], TRX[.000003], TRX-PERP[0], USD[0.74], USDT[0.17955039]		
00836358		ANC[1001], ATLAS[3.251], DFL[3819.912], FTM[.2529], GENE[.09948], KIN[5195.93816691], KIN-PERP[0], POLIS[40.098], TRX[.000107], USD[0.00], USDT[580.42365498], YGG[31]		
00836359		0		
00836362		ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], KIN-PERP[0], LINK-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USDT[0], VET-PERP[0]		
00836368	Contingent	1INCH-PERP[0], AAPL[3.74], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[3], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BLT[.46779175], BNB-PERP[0], BTC[0.00005982], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0127[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0216[0], BTC-MOVE-0225[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0316[0], BTC-MOVE-0321[0], BTC-MOVE-0412[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0517[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0531[0], BTC-MOVE-0610[0], BTC-MOVE-0623[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0706[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0805[0], BTC-MOVE-0810[0], BTC-MOVE-0902[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211107[0], BTC-MOVE-20211115[0], BTC-MOVE-20211118[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211203[0], BTC-MOVE-20211207[0], BTC-MOVE-20211215[0], BTC-MOVE-20211219[0], BTC-MOVE-20211221[0], BTC-MOVE-20211223[0], BTC-MOVE-20211227[0], BTC-MOVE-20211240[0], BTC-MOVE-WK-20211008[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.67401437], LUNA2_LOCKED[6.23936687], LUNC[1989.01473587], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], PYPL[3], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUN[1146.131], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8661.27], USDT[9.44479038], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00836375		NFT (378521362143147742/FTX EU - we are here! #36689)[1], NFT (411504725337534595/FTX EU - we are here! #37139)[1]	Yes	
00836379	Contingent, Disputed	BTC-20211231[0], USD[0.00]		
00836385		MAPS[.7996], OXY[.9764], USD[0.05]		
00836386	Contingent	AAVE-PERP[0], AXS-PERP[0], BTC[0.00000181], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE[0.75937151], DOGE-PERP[0], ETH[0.10009542], ETHBEAR[150069980], ETH-PERP[0], ETHW[0.10009479], FTM-PERP[0], FTT[.098], FTT-PERP[0], GRTBULL[41.19176], LINKBEAR[150944800], LINKBULL[9.998], LINK-PERP[0], LUNA2[1.38085229], LUNA2_LOCKED[3.22198867], LUNC[0], LUNC-PERP[0], MANA-PERP[100], MNGO[9.98], MNGO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBULL[20095.98], SUSHI-PERP[0], TRX[0.00000232], USD[.218.43], USDT[92.91433031], USTC-PERP[0], XRP-PERP[0]		BTC[.000001], DOGE[.753591], ETH[.000113], TRX[.000002]
00836387	Contingent	BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00045472], ETH-PERP[0], ETHW[0.00045472], FTT[.00000001], ICP-PERP[0], RAY[0], SOL[0], SRM[8.16864922], SRM_LOCKED[44.36936302], USD[13.68], USDT[0]		
00836391		FTT[1.299753], TRX[.000003], USDT[.366]		
00836392		BTC[0], FTT[.01485024], GBT[0], MBS[0], SOL[2.16000000], STARS[0], USD[0.00], USDT[502.24894442], XRP[108]		
00836394		SRM[.11091127], TRX[.000001], USD[.0.02], USDT[0]		
00836395		APE-PERP[0], AVAX-PERP[0], BTC[.00003564], BTC-MOVE-0609[0], BTC-PERP[0], ETH[0], EUR[15375.78], FTT[25.01465285], LUNC-PERP[0], NFT (293817077495318351/FTX Crypto Cup 2022 Key 20640)[1], NFT (375052964904663908/Stop Loss Hunter #1 #1)[1], NFT (394884755278109565/The Hill by FTX #15986)[1], NFT (400847601584966608/FTX EU - we are here! #61384)[1], NFT (425537906422566239/Stop Loss Hunters #3)[1], NFT (491536404961034549/Stop Loss Hunters #2)[1], NFT (571389947659524166/Austin Ticket Stub #216)[1], SOL[8.08056814], USDT[7295.02], USDT[0]		
00836398	Contingent	SRM[2.08378844], SRM_LOCKED[15.91621156], USD[0.00]		
00836399		BEAR[39.752], COMPBULL[77.117284], TRX[.000007], USD[0.52]		
00836405		SOL[0], TONCOIN[.01], TRX[.699593], USD[0.19], USDT[0]		
00836406		BAO[1], BTC[.00000006], GBP[0.00], KIN[4], USD[0.00]	Yes	
00836408	Contingent	1INCH[513.16887005], 1INCH-PERP[0], AAVE[19.94779925], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0.1070711021], BNB-PERP[0], BGL[3.06058392], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[7.92768964], CREAM-PERP[0], CVC-PERP[0], DMG-PERP[0], DOGE[144.18.40590308], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[58.24916346], ETH-PERP[0], ETHW[57.93475164], EUR[0.00], FIDA[323.34811313], FIDA_LOCKED[1.82568497], FLOW-PERP[0], FTM[812], FTM-PERP[0], FTT[564.52664880], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[1843], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[2150], MTA-PERP[0], ORBS-PERP[0], OXY[635.885202], PROM-PERP[0], QTUM-PERP[0], RAY[644.43004656], RAY-PERP[0], REEF-PERP[0], RUNE[317.7669788], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[20.66281312], SOL-PERP[0], SRM[470.17892484], SRM_LOCKED[179.28901658], SRN-PERP[0], STEP[375617.3], STEP-PERP[0], STMX-PERP[0], SUSHI[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX[54472.52010048], TULIP-PERP[0], UNI[394.80947749], USD[.16396.64], USDT[0], WAVES-20210924[0], WAVES-PERP[0], XMR-PERP[0], XRP[4615.38304329], ZEC-PERP[0], ZRX-PERP[0]		1INCH[489.303717], AAVE[19.613469], BTC[3.030853], DOGE[14300.151209], ETH[57.390651], TRX[48530.085842], XRP[4511.797364]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00836409		BTC[0.00010189], BTC-PERP[0], TRX[.000001], USD[-1.49], USD[0.00319900]		
00836410		AKRO[1], DENT[0], KIN[340.57016875], USD[0.00], USD[0]	Yes	
00836411		ALGO[0], BNB[-0.00000001], BTC[0], ETH[0.00000007], FTT[.04074338], SECO[19.9984], TRX[0.35369829], USD[11.32], USD[0.00865464], USTC[0]		
00836414		TRX[.000005], USD[0]		
00836418		BTC[.00004803], KIN[2358443], USD[0.11]		
00836423		USD[25.40]		
00836424		AKRO[3], BAO[10], BF_POINT[200], DENT[2], ETH[.68903058], ETHW[.19038808], EUR[0.00], HNT[692.65639429], KIN[2], RSR[1], TOMO[1], TRX[5], TRYB[.00009086], UBXT[6], USD[0.00], USD[0.00000001]	Yes	
00836436	Contingent	BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[0], FTT-PERP[0], PERP[0], PERP-PERP[0], QTUM-PERP[0], SRM[0.01975277], SRM_LOCKED[.07116583], SRM-PERP[0], TRX[0.02006077], USD[0.00], USD[0.00008809], XRP[-0.00675692], XRP-PERP[0]		
00836438		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00836442		ATOMBULL[.00962841], BTC[.00001894], COPE[.76516], DEFIBULL[0.00007220], ETHBULL[0.00000084], FTT[.098024], LTCBULL[.0509969], LTC-PERP[0], SOL[0.00895317], STMX-PERP[0], USD[0.49]		
00836443		TRX[16.000002]		
00836445		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CONV[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[1100000], SRM-PERP[0], STEP-PERP[0], STMX[0], THETA-PERP[0], USD[0.02]		
00836449		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00836450		TRX[.000003], USD[1.00], USD[.55271062]		
00836452		FTT[2.34965068], USD[3.20000015]		
00836453		BNB[0], COPE[0], SOL[0], SRM[0], TRX[.000001], USD[0.00], USD[0.00000510]		
00836455		BITW[2.358348], COIN[0.35511924], EUR[0.00], USD[2.55], XRP[210.75553154]		
00836457		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00059267], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-20211231[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00071769], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.47571768], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[-10.93], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[1.63159022], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0]		
00836460		BTC[.0069], USD[0.00]		
00836464		BTC-PERP[0], DOGE-PERP[0], MOB[.4559], USD[0.00], USD[0]		
00836468		ATOM-PERP[0], BNB-PERP[0], BTC[0], FTM[0], FTT[.00000195], GODS[.0005], IMX[.082], KSM-PERP[0], LOGAN2021[0], RAY[.00000699], SOL[0.00000006], SOL-PERP[0], SRM[.000001], TRX[.000001], USD[0.00], USD[0]		
00836472		ATLAS[4999.0785], FTT[8.897298], OXY[121.976345], USD[5.75]		
00836474		1INCH[0], AMC[0], BRZ[0], DAI[0], ETH[0], TRX[0], USD[0.00], USD[0.00000001]		
00836480		MATIC[7.28273607], USD[0]		
00836482		MAPS[0.35672392], MAPS-PERP[0], USD[1.05], USD[0.00102134]		
00836484		RUNE[.0998], USD[0.02550562]		
00836487		ADABULL[0], BEAR[0], BTC[0], BULL[0.00162997], DOGEBEAR2021[0], ETHBULL[0], LINKBULL[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0], THETABULL[0], USD[0.00], USD[0], USD[BULL[0], XRPBULL[0]		
00836491		1INCH-PERP[0], ADA-PERP[0], AVAX[0.00538815], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[.02003923], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SC-PERP[0], TRX[.000001], UNI[.01], UNI-PERP[0], USD[1.45], USD[1.33261328], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00836496		DEFI-20210625[0], USD[400.00]		
00836497	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO[0], AURY[.00000001], AVAX-0325[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-20211231[0], CEL-PERP[0], COMP[0.00000001], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], DAI[0], DAWN-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.04630758], FTT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002085], LUNA2_LOCKED[0.00004865], LUNC[0.00000002], LUNC-PERP[0], MATIC[0.00000002], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSOL[0.00000001], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.10105908], SRM_LOCKED[43.78385874], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STSOL[0], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-20210625[0], UNI-20211231[0], USD[28083.07], USD[0], USD-PERP[0], USTC[0], USTC-PERP[0], XRP-PERP[0]		
00836503		BNB[0], DOGE[0], STEP[.093027], USD[0.84]		
00836507		FTT[0.00838423], MAPS-PERP[0], POLIS[7.4], RAY[.9906], USD[0.00]		
00836508		BNB[.00007747], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.00267903], ETH-PERP[0], ETHW[0.00267902], SOL[.0093635], USD[1.03], USD[0.00000001]		
00836514		BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01781839], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.20], USD[0]		
00836516		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.08], XEM-PERP[0], YFI-PERP[0], ZRX-PERP[0], XRP[.00000001]		
00836518				
00836522		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[43.64], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00836523		BTC[.00629468], RNDR[2166.77522], TRX[.000001], USD[2.04], USD[.002557]		
00836524		ETH[.1969606], ETHW[.1969606], FTT[0.00010977], OXY[.8618], RAY[.9486], USD[0.00], USD[.727443]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00836525		TRX[.000003], USD[0.00], USD[T0]		
00836526		ETH[.000504], ETHW[.000504], FTT[.08025], TRX[.253801], USD[-0.58], USD[T4606.97758662]		
00836527		DOGE-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[5.51], USD[T0]		
00836529		ATLAS[69.9867], USD[0.25]		
00836530		ALPHA[.00017291], BAO[5], KIN[2], NFT (383385546784720879/FTX EU - we are here! #58725)[1], NFT (41225879516703645/FTX EU - we are here! #59155)[1], NFT (455411831226833861/FTX EU - we are here! #58464)[1], TLM[301.66256188], USD[0.00]	Yes	
00836531		BTC[.00001512], KIN[99640369], USD[6.33]		
00836532	Contingent	FTT[0], SOL[0], SRM[.0150862], SRM_LOCKED[.06957606], USD[0.00], USD[T0]		
00836534		MAPS[18.9924], RAY[2.99848], TRX[.000004], USD[0.24], USD[T0.00933767]		
00836535		BNB[.00724678], TRX[10.100002], USD[T0.00000299]		
00836536		ATLAS[1226.04110087], FTT[1.599696], OXY[0], POLIS[7.5497499], SXP[.090519], USD[T0]		
00836537		CONV[8.0962], TRX[0.000002], USD[0.00], USD[T0]		
00836541		NFT (310824353806530954/FTX EU - we are here! #63388)[1]		
00836545		ATLAS[999.62], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MAPS[226.849045], OXY[152.97093], SOL-PERP[0], STEP[.00000001], TRX[.000013], USD[0.00], USD[T0]		
00836547		CAKE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[-0.31], USD[T0.36396706]		
00836548		BTC-PERP[0], TRX[.000778], USD[0.00], USD[T0]		
00836550		MAPS[28.18129419], OXY[.98936], USD[0.00], USD[T0]		
00836553		BTC[0], CHZ[0], FTT[0.02338058], PORT[1093.595987], USD[0.00], USD[T252.23100976]		
00836554		ETH[.60908486], ETHW[.60908486], MOB[77.2770825], USD[1.05]		
00836555		USD[T0]	Yes	
00836558		FTT[3.899376], OXY[85.98366], TRX[.000003], USD[T0.05417692]		
00836559	Contingent	ATLAS[9.7948], ETH[.000000001], LINK-PERP[0], LUNA2[0.29210270], LUNA2_LOCKED[0.68157297], LUNA2-PERP[0], MATIC-PERP[0], POLIS[.095014], SOL[0], USD[0.56], USD[T0.00000001]		
00836561		1INCH-PERP[0], ALGO-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-20211231[0], DYDX-PERP[0], FTT[.00011364], FTT-PERP[0], IOTA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
00836563		MAPS[.9133], OXY[.5714], RAY[.9594], TRX[.000006], USD[0.05]		
00836564		FTT[0.00089624], SXPBULL[0], USD[0.00], USD[T0]		
00836565		ADA-20210625[0], ADA-PERP[0], BTC[.01105353], ETH[0], ETH-PERP[0], EUR[0.00], FTT[7.5], IMX[47.9], MATIC[0.87871828], POLIS[37.4], SOL[0.00624781], TRX[0.67268440], USD[0.98], USD[T0.91786504]		
00836566		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00106567], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.26], USD[T554.73415790], XTZ-PERP[0]		
00836567		USD[T.00422052]		
00836568		GRT[.464405], MAPS[.65446], REN[.92786], SXP[.008409], TRX[.000004], USD[0.00], USD[T459.97092204]		
00836570		USD[0.00], USD[T0]		
00836572		USD[0.00]		
00836575		ATLAS[1728.02347495], MAPS[0.20002700], RAY[0], TRX[.000002], USD[0.90], USD[T0.00000001]		
00836576		SHIB[3097938.5], TRX[.000007], USD[1.43], USD[T0]		
00836582		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[86.47286023], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], REEF-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[20.9], USD[279.70], USD[T17.98646632], VET-PERP[0], ZIL-PERP[0]		
00836585		APE[3], ETH[.000000001], SOL[.00202613], TRX[.000009], USD[3.11], USD[T0]		
00836586		ATLAS[40498.3448], DOGE-20210625[0], DOGE-PERP[0], FTT[.0034025], SRM-PERP[0], TRX[.409549], USD[1.42], XRP[.57368], XRP-PERP[0]		
00836588		BCH-PERP[0], LTC-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.06], USD[T0]		
00836589		DOGE[5], TRX[.000965], USD[0.96], USD[T0]		
00836591		ADABULL[0.00000971], TRX[.000003], USD[14.18]		
00836593		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], NEAR-PERP[0], USD[12.35]		
00836594		ATLAS[5270], KIN[329769], OXY[122.7078], SOL[22.04759], SXP[124.73692], TRX[.000006], USD[2.10], USD[T0]		
00836595		XRP[.9]		
00836597		MAPS[.9468]		
00836606		BTC-PERP[0], FTT[0.03907658], NFT (322578394652032806/FTX AU - we are here! #43976)[1], NFT (472456259067556509/FTX AU - we are here! #43838)[1], TRX[0.01991300], USD[0.08], USD[T0.00000041]		
00836608		TRX[.000004], USD[0.00], USD[T0]		
00836609		ALGOBEAR[2498337.5], ALGOBULL[2000836.86075775], ASDBULL[4.03817939], ATLAS[20], ATOMBULL[152.924], BCHBULL[300.8445], BSVBULL[100652.16052699], BTC-PERP[0], CHZ[11.16820889], CRO[10], DENT[100.926], DOGEBULL[1.0648328], EOSBEAR[2000], EOSBULL[12006.47346441], ETCBULL[2.54], GRTBULL[5.097169], LINKBULL[2.0274202], LTCBULL[33.55382964], MATCBULL[41.096447], SAND[1.137475], STMX[59.96675], SXPBULL[5006.87322447], THETABULL[1.03769007], TOMOBULL[20528.33624584], TRXBULL[4.09924], USD[0.04], USD[T0.00010201], VETBULL[2.07862], XLMBULL[1.072743], XRPBULL[5000.3048579], XTZBULL[22.99715], ZECBULL[2.14518]		
00836611		ADABULL[0.13367459], ALGOBULL[210.588], ASDBULL[.00096235], ATOMBULL[2105567], BNBULL[0.1000460], BSVBULL[1339745.4], BULL[0.00007952], DOGEBULL[20.04685007], EOSBULL[.8304], GRTBULL[384.726888], LINKBULL[24.99525], LTCBULL[999.81], MATICBULL[352.433025], SUSHIBULL[91182.893035], SXPBEAR[51349.2], SXPBULL[13270.16002535], THETABULL[2.82846287], TRX[.000003], TRXBULL[.007098], USD[0.00], USD[T.00526317], VETBULL[161.569296], XRPBULL[13188.381369], XTZBULL[26.2945109]		
00836612		OXY[0], RAY[5.33660394], SAND[0], SLP[0.65459608], SUSHI[6.995247], TRX[.000003], USD[0.00], USD[T0]		
00836613		ATLAS[14260], MAPS[0], TRX[.000001], USD[0.07], USD[T0.00000001]		
00836614		ASD[0.09106296], ASD-PERP[0], FTT[3.29233388], LINK[.08130514], LINK-PERP[0], SXP[.03825869], SXP-PERP[0], USD[15.47], USD[T0.00000001]		USD[15.30]
00836615		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00001074], ETHW[0.00001073], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA[.00842096], MER[.0044], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000005], USD[-0.10], USD[T0.91164323], XTZ-PERP[0], ZIL-PERP[0]		
00836618		BTC-PERP[0], CHZ-PERP[0], HOT-PERP[0], TRX[.000003], USD[0.01], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00836619		ADABULL[0.00000322], ALGOBULL[4315336.03102], ALTBULL[.9993], ASDBULL[.09832], ATOMBULL[396.114483], BALBULL[21.9846], BAO[2000], BCHBULL[52.965], BNBULL[.00039763], BSVBULL[51964.3], BITPRE-PERP[0], COMPBULL[.9993], DEFIULL[.0000155], DOGEBULL[2.00009385], DOGEHALF[0.00000038], DRGNBULL[3.9986], EOSBULL[20881.19979546], ETCBEAR[93630], ETCBULL[1.97], ETHBULL[.00006], GRTBULL[15.18936], HTBULL[2.528229], KIN[20000], KIN-PERP[0], KNCBULL[25.065], LINKBULL[17.3253246], LTCBULL[70.9706], MATICBULL[126.67898672], OKBBULL[.00083535], PRIVBULL[.00065], REEF[10], SHIB-PERP[0], SRN-PERP[0], STEP[16.89522], SUSHIBULL[100494.6332432], SXPBULL[2000.50723], THETABULL[1.11107108], TOMOBULL[30005.555], TRX[.000001], TRXBULL[147.36446221], UNISWAPBULL[0], USD[-0.01], USD[T0], VETBULL[27.3179], VGX[4], WAVES-20210924[0], XLMBULL[5.98393602], XTZBULL[147.8445], ZECBULL[12.9909]		
00836620		DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00836621		TOMOBULL[.968745], TRX[.000003], USD[0.00], USD[T0]		
00836622		ASD[.08854], BTC-PERP[0], BULL[.00000884], LTCBULL[.009032], PUNDIX[.09496], SUSHIBULL[.08698], SUSHI-PERP[0], TRX[.986004], USD[0.03], USD[T0.00572100]		
00836623		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[2.3], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001555], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00836625		ADA-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT (292728275025178161/Currency)[1], NFT (332995160167529330/PePain)[1], NFT (352704537016348926/Growth)[1], NFT (438739809304056495/Baby Yoda)[1], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNISWAP-20210625[0], USD[0.00], USD[T0.00000001]		
00836627		ATLAS[9.24], MAPS[.96219], TRX[.000003], USD[0.00]		
00836631		0		
00836634		USD[25.00]		
00836635		CLV[.064], USD[0.00]		
00836636		TRX[.000001]		
00836637		FIDA[.8], FTT[.083179], SECO[.9239905], SOL[.1], SRM[.89965], TRX[.365907], USD[1.41], USD[T0]		
00836640	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[7.94504122], LUNA2_LOCKED[18.53842953], LUNC[1728049.4550344], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.55112534]		
00836644		MNGO[9.2628], TRX[.000005], USD[0.00]		
00836646		FTT[0.07493623], SHIB-PERP[0], TRX[0], USD[0.02], USD[T0]		
00836648		ATLAS[7196.577135], BTC[0], FTT[0.30363229], POLIS[300.004471], PORT[222.482721], USD[0.43], USD[T0]		
00836651		ADABULL[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[-0.00358011], BTC-PERP[0], BULL[0], DOGE[-1.45690935], DOGE-PERP[0], ETH[-0.00007523], ETH-PERP[0], ETHW[-0.00007476], FTT[3.35008077], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0.00077700], USD[143.94], USD[T0.91571522], XRP[-0.66987463], XRP-PERP[0]		
00836652		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000424], TRX-PERP[0], USD[0.00], USD[T0.1101.92444702], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00836653		TRX[.000004], USD[T0]		
00836655		NFT (350871001985713260/FTX EU - we are here! #130301)[1], NFT (360838024481536894/FTX EU - we are here! #130230)[1], NFT (467065395824437595/FTX EU - we are here! #130140)[1], NFT (522935747032022940/The Hill by FTX #45863)[1]		
00836656		KIN[252260.1857625], USD[0.00]		
00836657	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00032422], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.00083463], FIL-PERP[0], FTM-PERP[0], FTT[0.01050679], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC[.94096], LUNA2[0.45915514], LUNA2_LOCKED[1.07136201], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[15], TRX-PERP[0], TRYB-PERP[0], USD[1373.83], USD[T0], USD-T-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
00836658		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.00009360], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.003], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.003], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.20000051], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000017], UNI-PERP[0], USD[3.82], USD[T0.00000001], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00836659		ATLAS[9.81], ETH[0], FTT[0.00000001], MATIC[2], SOL[.0022], TLM[.8271], TLM-PERP[0], TRX[.000001], USD[1.93], USD[T0.00215200]		
00836661		BTC[0.01774286], ETH[0.04179380], ETHW[0], FTT[3.96086351], RSR[0], USD[417.14], USD[T0]		
00836666		CHZ-PERP[0], CRO-PERP[0], DOGE[.9814], EOS-PERP[0], FTT[.4], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN[4537], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[99040], SHIB-PERP[0], SLP[9.854], SLP-PERP[0], STEP-PERP[0], TRX[.001104], TRX-PERP[0], USD[0.05]		
00836667		ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], FTT[0.04264492], FTT-PERP[0], KAVA-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRY[0.00], USD[0.75], USD[T0.00000001], XRP[0]		
00836673		AXS-PERP[0], BAL-PERP[0], BEAR[53.7765], BNBULL[0.00007730], BTC[0], BULL[0.00009055], DOGEBEAR2021[0.00097140], DOGEBULL[0.00000024], DOT-PERP[0], ETHBULL[0.00002535], FLM-PERP[0], LINKBULL[.0096374], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXPBULL[7.26875], TRX[0], USD[0.00], USD[T0]		
00836674	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BLT[250], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETH[4.00025919], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00057419], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13049146], FTT-PERP[0], GALA-PERP[0], GMT[.010675], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[.00002], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00871188], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM[10.0137935], SRM_LOCKED[112.25290966], SRN-PERP[0], STG[.005], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000002], UNI[.05], USD[3.03], USD[T0.9917.00046533], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00836675		ATLAS[55259.51624433], BTC[0], ETH[0], FTT[10.09247924], GMT[496.9132238], HNT[.09486676], KIN[1e+07], MAPS[0], NFT (497726894686167106/Metabaes #3898)[1], OXY[0], PORT[1497.90524908], RAY[0], SOL[75.19589036], SXP[0], USD[2.82], USD[T0]		
00836676		NFT (302147396821558838/FTX EU - we are here! #41986)[1], NFT (306121003074113073/FTX EU - we are here! #42139)[1], NFT (513519704110791809/FTX EU - we are here! #42209)[1]		
00836677	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[29.17932145], SOL-PERP[0], TRX-PERP[0], USD[343.14], USD[T0.179.42899804]		
00836681		BNB[7.00348125], BTC[0.00517131], BULL[3.98673], ETH[.072], ETHBULL[38.4123], ETHW[.072], USD[0.01], USD[T0.26716600]		
00836682		BNB-PERP[0], MAPS[361.42165033], SRM[30.9783], TRX[.000003], USD[0.01], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00836684		TRX[.000002], USD[0.00], USDT[0.00001625]		USDT[.000009]
00836686		TRX[.000005], USD[0.31], USDT[0]		
00836688		FTT[.0915], USD[321.38], USDT[0]		
00836692		DOGE[1], ENJ[1357.42766189], ENS[104.16349464], FTT[4.699154], MAPS-PERP[0], RAY[138.18874931], TRX[.000002], USD[2.94], USDT[1.96291780]		
00836696		BNBBEAR[99933.5], USD[9.91], USDT[0]		
00836700		FTT[35.893179], MAPS-PERP[0], TRX[.000003], USD[0.69], USDT[6.36980000]		
00836705		GT[.0877], MNGO[979.60531582], OXY[287.65134359], TRX[.000003], USD[0.00], USDT[0.00291902]		
00836706		BTC[0], MAPS[.8075], TRX[.000002], USD[0.63], USDT[0]		
00836707		MOB[896.35465], USD[163.21]		
00836708		RAY-PERP[0], USD[0.44], USDT[0.00000005]		
00836710		FTT[11.92824940], USD[0.00], USDT[0]		
00836711		BTC[0.00009827], FTT[1.20384738], MAPS[0], SOL[0], TONCOIN[28.394888], USD[0.12], USDT[0.17000000]		
00836717		BNB[0], ETH[0], ETH-PERP[0], FTT[26.02159642], USD[0.00], USDT[0]		
00836718		OXY[.6852], USD[0.25]		
00836720		ATLAS[5409.77752633], MAPS[0], PORT[59.9], RAY[0], SOL[0], STEP[0], USD[0.00], USDT[0]		
00836721		ETH[0]		
00836725		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.02], USDT[0]		
00836726		ADA-PERP[0], AUD[0.00], BICO[727.00367512], BNB-20211231[0], BNB-PERP[0], BOBA[663.11348113], BTC[.05048254], DOT-20211231[0], DOT-PERP[0], ETH[.49699372], ETHW[4.57507452], FTM-PERP[0], FTT[232.32873879], HT-PERP[0], LOOKS-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], USD[0.21], USDT[0.69883407], USTC-PERP[0], XRP-20211231[0], XRP-PERP[0]	Yes	
00836729		EUR[0.00]		
00836731	Contingent	ADABULL[4], ALGOBULL[1486.7], ASDBULL[5.08651856], ATOMBULL[35.993], BALBULL[20.2], BCHBULL[67.095923], BSVBULL[3153.8922], COMPBULL[105.16], CONV-PERP[0], DOGEBEAR2021[.0008548], DOGEBULL[1], EOSBULL[550.9643], GRTBULL[16], HTBULL[61], KNCBULL[13.5], LINKBULL[12.7], LTCBULL[30.009486], LUNA2[0.03600796], LUNA2_LOCKED[0.08401858], LUNC[7840.81], MATICBULL[17.8996549], MKRBULL[.2], SOS-PERP[0], SUSHIBULL[1831.27809], SXPBULL[97.981486], THETABULL[.1], TOMOBULL[360.9573], TRX[.02167639], TRXBULL[29.99493], UNISWAPBULL[4.2], USD[0.01], USDT[0.00000001], VETBULL[13.9], XLMBULL[14.01], XRPBULL[80.27879], XTZBULL[29.99475], ZECBULL[15.3]		
00836738		MAPS-PERP[0], USD[0.00], USDT[0]		
00836740		ATLAS[20670], USD[1.03]		
00836742		USD[0.41], USDT[.00985321]		
00836746	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[13365.49787288], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[39.66335602], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45541442], LUNA2_LOCKED[1.06263366], LUNC[9667.0639024], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.04311584], SRM_LOCKED[20596742], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.24], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00836750		BTTPRE-PERP[0], DOGE-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], SRN-PERP[0], USD[0.21], USDT[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00836752		GENE[26.9], SOL[24.80440406], USDT[0.61306377]		
00836754		USD[0.74]		
00836761		BAO[1], BNB[0], C98[0], ETHW[0], FTT[0.07216812], POLIS[0.07184502], TRX[.000001], USD[0.00], USDT[0]	Yes	
00836762		ATLAS[9.9107], FTT[1.599696], POLIS[.09886], TRX[.000001], USD[4.12]		
00836764		FTT[.072336], USD[2.05], USDT[0]		
00836766		CHZ[618.55149774], USD[1.99], USDT[0.00052107], WRX[0]		
00836767		BULL[0.00001126], ETHBULL[4.5146172], SOL[.007488], SOL-PERP[0], SRM[.3866], SRM-PERP[0], USD[1305.64], USDT[2174.57516022]		
00836769		USD[0.02], USDT[0]		
00836770		BNB[0], BTC[0.00000001], DAI[0], DOGE[6.00118713], ETH[0], FTT[14.53634462], HOOD[2.29929131], MATIC[0], REN[256.92084815], USD[0.22], USDT[0]		REN[251.342465]
00836771		BAO[2], DOGE[210.90778206], UBXT[1], USD[0.00], USDT[0]		
00836772		LUA[450.18465], USD[0.01]		
00836774		BTC[0.00000030], DOGE[.87308], MATH[.0799445], SXP[.086814], TRX[.021441], USDT[0]		
00836775		BTC[0.00169967], TRX[.000003], USDT[0.27916484]		
00836778		ADA-PERP[0], CRV-PERP[0], DENT-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00836779		ETH[0], FTT[0.11162697], USD[0.00], USDT[0]		
00836780		BTC[0], FRONT[454.6815], LINA[9733.182], LINK[53.8], LTC[0], MOB[60.45765], USD[4.19]		
00836781	Contingent	ASD[455.57473413], KIN[1500000], LUNA2[9.31818457], LUNA2_LOCKED[21.74243068], MAPS[.01806539], OXY[0.06197767], RAY[0], SLRS[0], SRM[0], STEP[254.68554630], USD[0.15], USDT[0]		
00836786		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[.0018], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT[.00000001], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.86]		
00836787		BNB[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.01], USDT[0.03340001]		
00836788		BNB[.0098], USD[13.66], USDT[0]		
00836794	Contingent	BNBBULL[0], FTT[31.494015], LUNA2[0], LUNA2_LOCKED[11.37705885], MATIC[323.6109127], MATICBULL[2208.53310248], SHIB[5100000], SOL[11.34853603], SRM[7.05935645], SRM_LOCKED[.05864455], SXPBULL[32186.71370884], USD[0.13], USDT[191.70000001], VET-PERP[0]		SOL[.03442306]
00836795		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00549875], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0], USD[0.00], USDT[0], USDT-PERP[0]		
00836796		USD[0.21]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00836802		ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00040001], BTC-20211231[0], BTC-PERP[-0.00039999], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[10.05608989], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO[70.015231], MNGO-PERP[-70], MOB-PERP[0], MTA-PERP[0], MVD10-PERP[0], MVD25-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[-368], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[64], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[12], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.0093236], SOL-PERP[-10], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[55], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[1.99962], SUSHI-PERP[-2], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.00000002], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[640121.30], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP[.68353], XRP-PERP[0], YEIL-PERP[0]		
00836803	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ETH[0.00000002], ETHW[0.36456646], FTT-PERP[0], IMX[0], LUNA2[0.00647528], LUNA2_LOCKED[0.01510899], LUNC[0], MAPS-PERP[0], OXY-PERP[0], RAY[0], SOL[0.00980138], SOL-PERP[0], SRM-PERP[0], TRX[0.000067], USD[-0.61], USDT[58.87397289], XRP[0]		
00836813		NFT (346568994472593437/FTX EU - we are herel #127212)[1]		
00836814		AVAX-PERP[0], DOGE-PERP[0], FIL-PERP[0], REEF-PERP[0], TRX[.000007], USD[-0.02], USDT[0.13531060]		
00836818		FTT[.1]		
00836821		AURY[257], FTT[0.23301473], OXY[2635.49916], USD[10.62], USDT[0]		
00836822		USD[7.09]		
00836823		DOGE[0], SHIB[2.8509719], SKL[0.0000133], TRX[.002331], USD[0.00], USDT[0.00000001]	Yes	
00836825		ATLAS[12408.976], ETH[.00059422], ETHW[.00059422], KIN[219956], MAPS[.3602], OXY[.937], PORT[640.77182], REN[.6955], SHIB[8998200], SOL[61.9967767], TRX[.000002], USD[168.99], USDT[.00224826]		
00836827		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], TRX[.000012], USD[0.00], WRX[0], XRP[0]		
00836835	Contingent, Disputed	NFT (288886092860383559/FTX EU - we are herel #275296)[1], NFT (289505329952252710/FTX EU - we are herel #275384)[1], NFT (351442534137066361/FTX EU - we are herel #275370)[1]		
00836836		TRX[.000002]		
00836838	Contingent	ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MATIC[0.00000001], NFT (317070196626698266/The Hill by FTX #21711)[1], SOL[0], TRX[.000029], USD[0.00], USDT[0]		
00836840		AUDIO-PERP[0], TRX[2.80075868], USD[0.00], USDT[0]		
00836844		TRX[.000001], USD[0.03], USDT[0], XRP[9.09497578], XRP-PERP[0]		
00836847		TRX[3259.11218783]		TRX[2965.764824]
00836848	Contingent	1INCH[1], ADA-20211231[0], AGLD-PERP[0], AMPL[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB[25], BNB-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.0006], ETHBULL[0], ETH-PERP[0], ETHW[.0006], FLM-PERP[0], FTT[380.035775], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LUNA2_LOCKED[27.86042714], MTA-PERP[0], NFT (451695806935664088/Geometric #2)[1], NFT (536011748869053851/Geometric #1)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.73722566], SRM_LOCKED[49852358], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[22577.35], USDT[100.09000001], VET-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		USD[50.00]
00836851		TRX[.000019], USDT[.0168]		
00836854		ETH[.4160416], ETHW[.4160416], HXRO[999.81], MAPS[.53127], OXY[.8708], POLIS[.082], PORT[398.828198], RAY[.981], TRX[.000003], USD[0.43], USDT[24.76169151]		
00836855		SOL[0], TRX[.000005], USDT[0.00000004]		
00836856		CONV[13740.375], FTT[.09896], MAPS[533.7692], NFT (341014386893438614/FTX EU - we are herel #222038)[1], NFT (557222869145071842/FTX EU - we are herel #222166)[1], OXY[239.832], PERP[72.97], TRX[1766.025495], USD[0.12], USDT[0.02308621], WRX[392.4512]		
00836857		USD[2.51], USDT[32.43428152]		
00836858		0		
00836861		FTT[0], KIN[2768061], USD[1.02], USDT[0]		
00836862		USD[2.00]		
00836863		FIDA[.08890207], USDT[0.12960206]		
00836864		USD[1.68]		
00836865		ATLAS[10000.26041871], BTC[.05666671], ETH[1.45948118], ETHW[1.45948118], RUNE[567.03663059], SHIB[0.00008000], SNX[66.66348433], SOL[17.62248698], SRM[43.42745857], USDT[0.00013878], XRP[832.29504389]		
00836866		ETH[0], FTT[.09357909], OXY[322.94186], RAY[0], SOL[0], TRX[.000016], USD[0.01], USDT[0.75224060]		
00836867		MID-PERP[0], SHIT-PERP[0], USD[0.00]		
00836869		OXY[.8453], USDT[.35271372]		
00836871		BNB[0], TRXBULL[0.51849349]		
00836872		OXY[19.9962], TRX[.000004], USD[94.69], USDT[4.60329453]		
00836878		ASDBULL[.10832185], TRX[.000008], USD[0.02], USDT[0]		
00836880		ALGOBULL[188048.33], ASDBULL[12.09719852], ATOMBULL[13.368641], BCHBULL[11.610127], BNB[0], BTC[0], COMPBULL[2.35334566], DOGEBULL[0], EOSBULL[10.93026405], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRTBULL[.9998], LINKBULL[1.0001], LTCBULL[.005982], MATICBULL[23.60234167], SUSHIBULL[55305.7781], SXPBULL[7084.31305256], TRX[.000001], TRXBULL[2.138532], USD[0.07], USDT[0.00000152], VETBULL[1.0001], XLMBULL[1.0001], XRPBULL[21195.62073260], ZECBULL[8.79384]		
00836884		KIN[8101], TRX[.000009], USD[0.00], USDT[0]		
00836892		FTT[.096637], MAPS[.82805], SNY[.98594], TRX[.000004], USD[0.00], USDT[0]		
00836894	Contingent	APE[.05], BTC[.00002], DAI[.07735872], DOGE[.77], ETH[0.00022287], ETH-PERP[0], ETHW[.00022285], INTER[.00596], LTC[.03774732], LTC-PERP[0], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], MAPS[.9056], SHIB-PERP[0], SOL[.00000002], SOL-PERP[0], TRX[.000068], USD[0.00], USDT[0], USTC[.4], USTC-PERP[0]		
00836895		FTT[1.457], USDT[0]		
00836903		TRX[.000006], USD[0.00]		
00836905	Contingent, Disputed	ATOM-PERP[0], AUD[0.39], BAND[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], JOE[0], LINK[0], LINK-PERP[0], MATIC[0], RAY-PERP[0], RUNE[0], STEP[.00000004], STEP-PERP[0], TRX[.000137], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
00836909		AAVE[0], ATLAS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], POLIS-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[0.11286795], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00836910		FTT[94.39104], RAY[67.62345725]		
00836912		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.00000002], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0.30999999], TRX-PERP[0], UNI-PERP[0], USD[10.94], WAVES-PERP[0], XRP[.00082606], ZIL-PERP[0]		
00836913		ETH[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00836917		BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MER-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00836920		APE[.3], BTC[,0048], EUR[0.00], FTT[,099981], SOL[,0], TRX[,000004], USD[1.07], USDT[0.00000001]		
00836925		ATLAS[5.93625532], MAPS[,97701], TRX[,000002], USD[0.00], USDT[0]		
00836927		ETH[2.62951964], ETHW[,00051964], FTT[6.7], GBP[0.01], USD[0.44], USDT[0.16274026]		
00836929		SOL[,000002], TRX[,000004], USD[0.00], USDT[0]		
00836930		BTC[0]		
00836934		MBS[,039662], USD[8.20]		
00836939		AAVE[1.1669256], AVAX[,4987584], BCH[,0009698], BTC[,0.04813944], CEL[,0662246], ETH[,0], EUR[,15.51], FTT[,3.5894942], LINK[,1984868], MATIC[,9.99806], RAY[,1], SOL[,1.83947038], SUSHI[,7.490009], USD[0.26], USDT[0.41970977]		
00836943		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,00090235], ETHW[,00090235], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[620.69], USDT[0], XRP[,13.74069744], XRP-PERP[0], YFI-PERP[0]		
00836945		ADA-PERP[0], BCH[0], BTC-PERP[0], COMP[0], COPE[0], ETH[,493], ETHW[,493], MOB[0], SOL[0], SRM-PERP[0], USD[1.39], USDT[0.00000001]		
00836947		ALGO[499155.786], AXS-PERP[0], CEL-PERP[0], DOGE[2899567.1146], ETH[,073], ETH-PERP[0], MBS[57.9884], SOL[4890.041796], TONCOIN[430728.3309906], TONCOIN-PERP[0], TRX[382], USD[21.68], XRP[,229960.8448], XRP-PERP[0]		
00836949	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COPE[0], CRV-PERP[0], DFL[,00000001], DMG-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[,00000001], ETH-PERP[0], FIDA-PERP[0], FTT[,0.04389650], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[,0.01412880], LUNA2_LOCKED[,0.03296720], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG[,0.00000001], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,0.00775443], SOL-PERP[0], SPY-0325[0], SRM-PERP[0], STEP[,00000004], STEP-PERP[0], TRX[,000001], USD[,0.02], USDT[,0.00000004], USTC[,2], USTC-PERP[0], VET-PERP[0], XLM-PERP[0]		
00836952		ADABEAR[84300], ALGOBULL[,8], ASDBEAR[26840], ATOMBEAR[78.17], ATOMBULL[,009721], AUDIO[,9692], BCHBEAR[,9247], BEAR[,49.29], BSVBULL[,5326], BTC-PERP[0], COMBBEAR[,13.06], CRO[,4.652], DENT[,86.77], DOGE-20210625[0], DOGEBEAR[,75046], DRGNBEAR[,6.938], EOSBEAR[,8.01], ETHBEAR[,306.4], HTBEAR[,9593], KNCBEAR[,2132], LINKBEAR[,963], LRC-PERP[0], LTCBEAR[,5461], MIDBEAR[,4.7918], THETA-20210625[0], THETABEAR[,2353], TOMOBULL[,4218], TRXBULL[,004921], USD[-0.01], USDT[,0.0077505], XRPBULL[,04014], XRP-PERP[0]		
00836954		TRX[,000003]		
00836959		TRX[,000002], USD[0.00], USDT[,003983]		
00836961		USD[25.00]		
00836963		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,2482], BTC-MOVE-0108[0], BTC-MOVE-0124[0], BTC-MOVE-1013[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[,8912], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[,20198.52], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,03434346], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[,6], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[,2], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PORT[,14.7], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLND[,7.4], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[,6], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[,000001], TRX-PERP[0], USD[,20073.93], USDT[,1.66346772], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00836967		MAPS[0], SOL[0], TRX[,000003], USD[0.17], USDT[,0.00000033]		
00836968		TRX[,000005], USDT[,4166.74553002]		
00836973		TRX[,900001], USDT[,424.86745492]		
00836974		ATLAS[637.9780488], RAY[0], STEP[,3.3026014], SXP[,03751892], TRX[,000002], USD[,1.29], USDT[,0.00982207]		
00836976		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTT[,0.02374210], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NEO-PERP[0], QMUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000032], TRX-PERP[0], UNI-PERP[0], USD[,3.35], USDT[,0.72776201], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00836983		KIN[493], PUNDIX[,064], TRX[,1], USD[0.00], USDT[0]	Yes	
00836985		ATLAS[5339.0652], ATLAS-PERP[0], BICO[44], FTT[,00359272], HUM[,5826], HUM-PERP[0], MAPS-PERP[0], TRX[,000009], USD[,1.29], USDT[,0.00000001]		
00836986	Contingent, Disputed	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,6.69], USDT[,7.89822575], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00836988		TRX[,000003], USDT[,3.121348]		
00836990		BAO[,3], CHZ[,1], TRX[,1], USD[0.00], USDT[0]		
00836993	Contingent	ATLAS[0], AUD[0.00], BNB[0], COPE[,5738.90348387], LUNA2[,0.00793369], LUNA2_LOCKED[,0.01851194], LUNC[,1727.5777982], PRISM[0], SOL[,11.64757400], STARS[0], USD[,0.15]		
00836996		COPE[,254.73427898]		
00836997		BTC-PERP[0], BULL[0], ETHBULL[0], USD[0.06], USDT[0], XRP-PERP[0]		
00837002		USD[,79.70]		
00837003		ALPHA-PERP[0], ASD-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], JASMY-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[,0.08], USDT[0], ZRX-PERP[0]		
00837004	Contingent	AMPL[0], AMPL-PERP[0], BAL-PERP[0], BTC[,0.00003053], BTC-PERP[0], DEFIBULL[0], DEFIPERP[0], ETH[0], ETH-PERP[0], ETHW[,182], FIDA[,000078], FIDA_LOCKED[,00023645], FIDA-PERP[0], FTT[,0.10644708], LTC-PERP[0], MATIC-PERP[0], NFLX[0], REN-PERP[0], RSR-PERP[0], SPY[,0.00043000], SPY-0624[0], USD[,4953.98], USDT[,91.26047678], XRP-PERP[0]		
00837007		HXRO[,1245.17141], OXY[,248.834415], USD[,2.05]		
00837014		BNB[0], FTT[0]	Yes	
00837015		TRX[,000004], USDT[,628305]		
00837016		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], USD[,0.00], USDT[,3691.4104673], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00837017		CUSD-PERP[0], USD[,4.10], USDT[0], USDT-PERP[0]		
00837020		OXY[,1], USD[,0.01], USDT[0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00837023		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.16], USD[0]		
00837030		FTT[0.07991796], SRM[.99677], USD[60.97]		
00837031		USD[0.00]		
00837032		TRX[.000003], USD[0]		
00837037		USD[-3.22], USDT-PERP[10]		
00837039		USD[4.61]		
00837040		BULL[0.53646996], ETHBULL[8.3791374], USD[2.09721814]		
00837042	Contingent	1INCH-PERP[0], ALICE-PERP[0], APE-PERP[2104], ATLAS-PERP[0], AURY[.45187924], AVAX-PERP[0], BICO[.76174737], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DFL[37090], DOGE[1], EGLD-PERP[0], ETH[0.04306363], ETHW[.04306364], ETHW-PERP[797.5], FTM-PERP[0], FTT[25], GENE[341.26918857], HT[6.49674741], HT-PERP[0], HXRO[.8141], IMX[.03333333], IMX-PERP[0], LOOKS[.8850664], LOOKS-PERP[7999], LUNA2[599.6372532], LUNA2_LOCKED[1399.153591], LUNC[26190476.196892], LUNC-PERP[0], MER[.99685], NEAR-PERP[0], OMG-PERP[0], RAY[.306701], RAY-PERP[0], SHIB-PERP[0], SLND[.056046], SOL[0.03601857], SOL-PERP[0], SRM[.40465], STEP[.06411896], STEP-PERP[0], TRX[158.00042], UNI-PERP[0], USD[-10511.97], USD[16190.02627107], USTC[0]		
00837053		ETH[.00403876], ETHW[.00403876], SNY[1.18287293], USD[5.00]		
00837058		USD[-3.22], USDT-PERP[10]		
00837059		USD[0.00], USD[0]		
00837061		BTC-PERP[0], DOGE-PERP[0], ETH[.01599696], ETHW[.01599696], RAY[36.0570529], USD[0.00], USD[2.20000000]		
00837063		ETHBULL[0.00010992], TRX[.000009], USD[.685928]		
00837067	Contingent	ETHBULL[0], FTT[0.02575032], SRM[.00486733], SRM_LOCKED[.30178834], USD[0.00], USD[0]		
00837068		BTC-PERP[0], TRX[.000001], USD[0.05], USD[0.0000033]		
00837076		BTC[0], FIDA[0], FTM[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USD[0], YFI[0]		
00837080		1INCH-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[.009505], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00038157], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[76420], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], MEDIA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[5278.46], USD[16040.44049560], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00837081		BTC[0.00002136]		
00837083	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00079022], SOL-PERP[0], SRM[.00048716], SRM_LOCKED[.00044916], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[.00000001], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00577806], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00837085		TRX[0], USD[0.00], USD[0]		
00837087		USD[0.00], USD[0]		
00837091		ALCX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.44], XRP-PERP[0]		
00837094		BTC[0], SOL[0.00085175], STEP-PERP[0], SUSHI[0], USD[-0.01]		
00837097		ETH[0.00099432], ETHW[0.00099432], TRX[.000004], USD[0.00]		
00837098		BTC[0.13450174], TRX[4.996009], USD[27.63], USD[0.27976135]		USD[27.59]
00837101	Contingent	BTC[0], FTT[0.03751323], LUNA2[0.11988407], LUNA2_LOCKED[0.27972951], LUNC[26105.01], USD[0.00], USD[0]		
00837102		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000037], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2072.67], USD[3064.73470847], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00837108		USD[0.00004179]		
00837109		KIN[599580], USD[1.69]		
00837110		USD[1.90]		
00837112		TRX[.000005], USD[.16932]		
00837113		DOGE-PERP[0], EOS-PERP[0], USD[0.00]		
00837116		BTC-PERP[0], USD[0.00]		
00837125		BTC[0], FTT[0.00235708], USD[0.00000024]		
00837127		BTC[.00861147]		
00837129	Contingent	AAVE[0.17056160], AVAX[0.46974833], AVAX-PERP[0], BCH[0.00056848], BTC[4.38926060], COPE[.10190455], CRV[.0025], DOGE[0.64027702], ETH[0.00057567], ETHW[0.66857567], FIDA[125.4909071], FIDA_LOCKED[.7981126], FRONT[.0075], FTT[160.16622596], GRT[9.84200443], LINK[0.01463587], LRC[.97789652], LTC[0.00511101], LUNA2[0.00275545], LUNA2_LOCKED[0.00642939], LUNC[600.006], MATIC[4.70363609], NFT (339127457603358723/bold nft #4)[1], NFT (364854281296134162/FTX AU - we are here! #8251)[1], NFT (437231466518006649/bold nft #1)[1], NFT (454121918043014588/FTX AU - we are here! #1943)[1], NFT (459988784392024408/bold nft #3)[1], NFT (485136593550404564/bold nft #2)[1], NFT (539894193526079018/FTX EU - we are here! #110622)[1], OMG[0], SNX[.8780859], SOL[0.00399679], SPELL[90900.909], SRM[1.45461722], SRM_LOCKED[399.83688309], SUSHI[0.21034207], USD[61.90], XRP[0.19801404], YFI[0.00069697]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00837133		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[17244512.94736842], ADA-PERP[0], ALGOBULL[94820.12], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[2999.4], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[35092.98], BNB[0], BNB-BEAR[12990900], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR[8494050], DOGEBULL[0.0004314], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[24.48285], EOS-PERP[0], ETC-BEAR[1999600], ETC-PERP[0], ETH[0], ETH-BEAR[1600000], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00759646], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-BEAR[199860], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[599560], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.08262514], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-BEAR[189867], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-BEAR[9998000], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.0004025], USD[0.0004025], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-BEAR[999800], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00837134		BTC[0], FTT[0.02338068], GBP[0.00], MOB[0], USD[0.02], USD[0.00028493]		
00837136		KIN[1], USD[0.00], USD[0.00000001]		
00837139		BTC-PERP[0], DENT-PERP[0], LUA[.074331], USD[2.33], USD[0], XRP-PERP[0]		
00837140		FTM[.7928], FTT[0.01949466], OXY[.8965], RAY[.980082], STEP[116.7773408], USD[1363.83], USD[3018.84969923]		
00837143		KIN[10735698.4], TRX[.545999], USD[-5.47]		
00837145		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.3748657], PAXG-PERP[0], SHIT-PERP[0], SOL[0.00616955], SOL-PERP[0], USD[-0.34]		
00837146		AXS-PERP[0], COPE[53.195259], SNY[59.694032], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[0.00000001]		
00837155		KIN[9123], MAPS[.6176], OXY[.755], TRX[.000003], USD[0.07]		
00837156	Contingent	COPE[2157.26401125], FTT[49.23387785], RAY[206.08532696], SOL[0], SRM[575.02324199], SRM_LOCKED[15.7283965], USD[0.30]		
00837159	Contingent	APT[10.0001], AURY[.00000001], BCH[.13500135], BIT[700.007], BTC-PERP[0], CEL[0], ETH[0.00000001], ETH-PERP[0], FTT[1055.00698075], LUNA2[1.37802481], LUNA2_LOCKED[3.21539124], LUNC[200067.80517000], MATIC[0], SLRS[1000], SOL[1.41695406], SRM[.74719808], SRM_LOCKED[409.01059758], TRX[.000002], UNI[0], USD[1023.72], USD[20.18181800]		
00837162		DYDX[0], ETH[.00000485], ETHW[.00000485], FTM[0], SLP[0], SPELL[0], USD[0.00]	Yes	
00837164		COPE[49], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.35], USD[0]		
00837170		USD[0.49]		
00837175		BTC[0], CRO[0], USD[2.33951314]		
00837176		TRX[.000003]		
00837183	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-202104[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[.00005], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.18848049], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00459620], LUNA2_LOCKED[0.01072448], LUNC[1000.8340339], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00733889], SOL-0624[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[793.43], USD[2514.56000000], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ICP-PERP[0], MER[.125016], TRX[.000001], USD[0.00], USD[0]		
00837184		ICP-PERP[0], MER[.125016], TRX[.000001], USD[0.00], USD[0]		
00837190		BCH[0], ETH[0], RAY[25.38128385], SOL[0.24771300], USD[0.00], USD[0], XRP[0]		
00837199		AKRO[5], BAO[33], CHZ[1], DENT[1], KIN[25], RUNE[19.50631946], TRX[1], UBXT[4], USD[0.00], USD[0.00000001]		
00837200		BAO[1], DOGE[1], USD[0.00], USD[0]		
00837201		OXY[.470457], RAY[.104866], SOL[.02]		
00837202	Contingent	AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[.06782671], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09718530], FTT-PERP[0], LINK-PERP[0], LUNA2[0.02167003], LUNA2_LOCKED[0.05056340], LUNC[4718.69495065], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00837205		BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.69], XRP-PERP[0]		
00837206		USD[0.00]		
00837207		AVAX[0.00404595], BTC[0], ETH[0], EUR[0.72], FTT[0.15160818], OXY[32.978055], RAY[.4], RUNE[78.2479305], SOL[1], USD[0.01], USD[0]		
00837208		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.00235], UBXT[0], USD[0.00], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00837210		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.10], USD[0.04351470]		
00837211		USD[0.00], USD[0]		
00837212		MAPS[78.98499], TRX[.000003], USD[1.0525]		
00837213		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[.00032626], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.00], WAVES-PERP[0]		
00837219		AAVE-PERP[0], BTC-PERP[0], CRV-PERP[0], FTT[0.00016519], LTC-PERP[0], SXP-PERP[0], TRX[.01152809], USD[0.00], USD[0]		
00837223		TRX[.000002], USD[0]		
00837224		ASD[.09684], TRX[0.25789282], USD[0.00], USD[0]		
00837227		BTC[.00000143], BTC-20210625[0], BTC-PERP[0], USD[0.30]		
00837236		FIL-PERP[0], FTT[0.18638816], USD[0.00], USD[0]		
00837240		USD[3.60], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00837243		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00004643], BTC-PERP[.15], CAKE-PERP[0], CHR-PERP[0], CHZ[.00000001], CRO-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.40091303], ETH-PERP[0], ETHW[1.86791303], FLOW-PERP[0], FTT[25.09535987], GBP[10.00], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (429301901883269769/FTX EU - we are here! #156409)[1], NFT (458697418551501367/FTX AU - we are here! #58990)[1], NFT (488262830213729163/FTX EU - we are here! #156438)[1], NFT (575114042263991451/FTX EU - we are here! #156378)[1], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USDI[.3710.69], USDT[0.29955716], VET-PERP[0], XTZ-PERP[0]		
00837246		AAVE[0], ADABULL[0.00268967], ATOMBULL[0], BCH[0], BNB[0.00560417], BNBULL[0], BULL[0], CHR[7590], DOGE[36311.58469379], DOGEBULL[0.00085043], EOSBULL[5.83624384], ETCBULL[0.00480687], ETH[0], ETHBULL[0.00028248], FTT[30.75396981], GALA[19830], HUM[5430], LINK[0], LINKBULL[0], LRC[115], LTC[3.31151256], LTCBULL[0], MANA[553], MATIC[183.75517360], MATICBULL[0], SAND[2891], SHIB[268900000], SOL[12.83512046], STORJ[234.3], SXP[0], THETABULL[0.00009800], TRXBULL[0], UN[0], UNISWAPBULL[0], USD[5756.14], USDT[7085.21890598], VETBULL[0], VETHEDGE[0], XLMBULL[0], ZRX[4.68926612]		
00837248		TRX[.000002], USD[25.00]		
00837253		USD[25.00]		
00837256		USD[0.00], USDT[0.00000001]		
00837257		USD[0.31]		
00837259		XRP[9.594655]		
00837260		AGLD[28.4], BTC[0.00004304], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-PERP[0], BULL[0.00038260], ETHBULL[0], RUNE[2.9], SOL[0], USD[4.74], USDT[0]		
00837261		BTC-PERP[0], MAPS[0], MAPS-PERP[0], TRX-PERP[0], USD[0.00]		
00837265		1INCH[86.20215419], AUD[0.00], USD[399.14], USDT[481.97926694]		
00837267		BTC[.00003781], ETH[.000086], ETHW[.00086], FTT[25.44003677], MOB[525.42771522], USD[4.52], USDT[1.14156675]		
00837271		AVAX-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
00837275		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], DASH-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USDI[122.66]		
00837277		ATLAS[229.956], ATLAS-PERP[0], BAO[0], BTC[0], CHZ[0], KIN[51.33411648], MATIC[0.01546772], NPXS[0], TRX[11.12270889], UBXT[287.93780000], USD[-1.96], USDT[0.00524720], USDT-PERP[2]		
00837278		AAVE[.0399676], BTC[0.00219749], ETH[.0459744], ETHW[.0459744], LINK[1.699406], SOL[1.05], TRX[.000001], USD[3.05], USDT[625.92145164]		
00837279	Contingent, Disputed	BEAR[0], BTC-PERP[0], CHZ[0], FTM-PERP[0], MATIC[.00000002], MATIC-PERP[0], TRX[.00000013], USD[0.00], USDT[0]		
00837280		ATLAS[1579.684], MAPS[45.937], MEDIA[44991], OXY[20.9713], RAY[19.986], TRX[.000002], USD[1.16], USDT[.004756]		
00837281		MAPS[.84306], TRX[.000004], USDT[0]		
00837288		KIN-PERP[0], USD[0.00]		
00837289		AKRO[1], BAO[.00001525], DENT[3], DOGE[23.07876609], EUR[0.02], KIN[1.17215069], PUNDIX[0.00907675], USD[0.00]		
00837294	Contingent	CONV[0], DOGEBULL[0], MAPS[0], SRM[0.00033288], SRM_LOCKED[.00126816], TRU-PERP[0], TRX[0], USD[0.02], USDT[0]		
00837295		AAVE[4.979004], OXY[.5268], RAY[0], TRX[.000003], USDT[0.00007057]		
00837298		ADA-PERP[0], ALTBEAR[0], AUDIO-PERP[0], AXS-PERP[0], BEARSHIT[0], BTC-PERP[0], BULLSHIT[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00837299		CQT[.9192], OXY[.0151], ROOK[.0005112], TRX[.000002], USD[1.04], USDT[0.00000001], XRP[0]		
00837300		USD[25.06], USDT[0]		
00837303		TRX[.335684], USD[3.39], WRX[92.9814]		
00837305		0		
00837306		CEL[.19996], CHZ-PERP[0], KIN[9704], KIN-PERP[0], NPXS-PERP[0], USD[1.43], USDT[0]		
00837310		TRX[.000002], USD[0.00], USDT[0]		
00837311		TRX[.000003], USD[0.18], USDT[0]		
00837312		MAPS[70.9062], MAPS-PERP[0], USD[0.16]		
00837314		AKRO[1], BTC[.00022401], DENT[1], ETH[.00218917], ETHW[.00216179], FTT[.1155977], SHIB[6895298.80529777], SOL[21428989], TRX[1], USD[0.01]	Yes	
00837315		USD[0.00], USDT[0]	Yes	
00837317		TRX[.000004], USD[0.00], USDT[0.00000005]		
00837321		KIN[1027], KIN-PERP[0], USD[0.00], USDT[0.00000012]		
00837325		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[.0456], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08593778], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[.00000001], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[.00000001], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLV-0325[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UN[.00000001], UNI-PERP[0], USD[2.35], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00837327	Contingent	CRO[300], FTT[8.793687], SOL[24.66473438], SRM[39.84480429], SRM_LOCKED[.70840171], TRX[0], USD[0.43], USDT[.007094]		
00837329	Contingent	ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[4.72442876], LUNA2_LOCKED[11.02368712], LUNC[69418.55916041], MANA-PERP[0], MTL-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USDI[.1.83], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00837331		USDT[0]		
00837333		TRX[.000005], USD[3.93], USDT[0]		
00837337		FTT[0.08572384], MOB[0], RAY[499.11342875], ROOK[0], USD[0.74], USDT[1948.78420113]		
00837339		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BIT[6410.48894217], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00158310], ETH-PERP[0], ETHW[0.00000001], FTT[72.11914968], FTT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], TRU-PERP[0], USDI[1064.28], XRP-PERP[0], ZRX-PERP[0]	Yes	
00837340		FTT[105]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00837348		DENT[74.94], KIN[6385.1234], KIN-PERP[0], TRX[.000014], USD[0.00], USD[0]		
00837350	Contingent	FTT[64.49080861], RAY[0], SOL[0], SRM[569.26384447], SRM_LOCKED[5.67096613], USD[0.00], USD[0]		
00837352		KIN[0], MAPS[.90424], OXY[.97796], SOL[0], USD[0.00], USD[0], XRP[.005]		
00837355		DOGEBULL[0.02753085], SXPBULL[23899.383781], USD[0.36]		
00837357		DOGE[.739458], DOGE-PERP[0], MAPS[.99709], TRX[.666327], USD[0.01], USD[0]		
00837369		FTT[0.05681923]		
00837372		APT[.0002], BTC[0.00003011], CHZ-PERP[0], DOGE[1], FTT[155.130025], IMX[51.0014075], NFT (333476044586062183/FTX Crypto Cup 2022 Key #5594)[1], NFT (374206838795083496/FTX AU - we are here! #51201)[1], NFT (401863828619415179/FTX AU - we are here! #51110)[1], NFT (501447155928382127/FTX EU - we are here! #34458)[1], NFT (533861324557560101/The Hill by FTX #9131)[1], POLIS[03046899], SAND[1], SLRS[25], SNY[.333332], SOL[21.62003], TRX[300.036377], USD[0.79], USD[0], XRP[2.729395]		
00837373		ROOK[0.00078535], TRX[.000003], USD[0.0045716]		
00837381		DOGE[.89797], MOB[89.2674875], USD[18.46]		
00837388		AXS-PERP[0], BCH-PERP[0], BNB[.109978], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC[10.001], MKR-PERP[0], SOL[1.0569206], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP[26.28198797], XRP-PERP[0]		
00837389		MATH[.063937], TRX[.000003], USD[25.00]		
00837394		DOGE[1], USD[0.00], USD[0.00000001]		
00837396		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND[.166755], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.04], USD[0.17243300], XEM-PERP[0], XLM-PERP[0]		
00837401		0		
00837410		BTC-PERP[0], DOGE[508.81697684], ETH[5.58515099], ETH-PERP[0], ETHW[5.5880107], FTT[20.1960608], OKB-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[149.94258], USD[17.79], USD[50.78603400]		USD[11.05]
00837411	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[3.06529016], LUNA2_LOCKED[7.15234371], LUNC[61261.0029248], QTUM-PERP[0], USD[0.37], XRP[.20189563], XRP-PERP[0]		
00837413		FTT[.0720644], SHIB-PERP[0], USD[3.42], USD[0]		USD[3.32]
00837414		TRX[.000003]		
00837418		BTC[0.00002983], BTC-PERP[0], FTT[25.98271], TRX[.000003], USD[0.29], USD[54.00021318]		USD[1.87]
00837422		BTC[0.00000212], BTC-PERP[0], DOGE-PERP[0], ETH[0.00122025], ETH-PERP[0], ETHW[0.00122025], RAY[0], USD[0.90]		
00837423		ADA-PERP[0], AKRO[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00005028], C98[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTT[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], RUNE[0], SOL[.05261078], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[20.02], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00837424		ATLAS[9.18815280], BNB[0], SOL[0], USD[0.10], USD[0]		
00837427		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], APE[.0988], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV[4.72802872], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.20], USD[.00499252], YFI-PERP[0]		
00837431		TRX[.000005], USD[0]		
00837435		USD[2.83841170]		
00837448	Contingent	SOL[0], SRM[.01653903], SRM_LOCKED[.06140304], USD[0.85], USD[0.00000001]		
00837449		MNGO[9.9183], USD[0.00], USD[0]		
00837450		DOGEBULL[20.99244790], USD[.114035]		
00837454		TRX[.000002], USD[0.87], USD[0]		
00837456		ALPHA[30.97779185], BAND[0.13573945], BNB[0.20096422], BTC[0.01041332], BULL[0.05318240], ETH[0.21382189], ETHW[0.21267692], FTT[5.39784502], GALA[99.992628], LTC[0.54838312], SAND[9.9985256], SOL[1.05497563], SRM[34.99087715], TRX[0.00000603], USD[76.47], USD[0.00000001], XRP[119.4134292]		BAND[.098161], BNB[.19], BTC[.0102], ETH[.208995], LTC[.529983], SOL[1.000147], TRX[.000005], XRP[30]
00837457		BTC[0.00004348], GBP[0.00], MOB[79.09616231], USD[4515.18], USD[0]		
00837459		KIN[4263125.34786574]		
00837461		ATLAS[1681.87289221], BTC[0.00001036], ETH[.05999388], ETHW[.05999388], POLIS[18.02557071], USD[0.21], USD[0.13640002]		
00837466		FTT[.099734], FTT-PERP[0], KIN-PERP[0], TRX[0.41623033], USD[12.39], USD[0]		
00837469		BCH[0], KIN[319108949.79826559], USD[0.00], XRP[18395]		
00837470		ETH[0.04202157], ETHW[0.04202157]		
00837471		MAPS[590.8816], MAPS-PERP[0], USD[1.62], USD[1.0152]		
00837472		LTC[18.3598288], TRX[.000001], USD[2.97372531], XRP[15.505941]		
00837476		NFT (296381291135654995/Bin Fish)[1], NFT (340720218821052647/Shotgun Fish)[1], NFT (408860607178346730/Easter Fish)[1], SOL[.472], SOL-PERP[0], SRM-PERP[0], USD[0.48]		
00837478		ALGO-PERP[0], AMPL[0.03138610], BTC-PERP[0], ETC-PERP[0], FIL-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PTU[767.8974], RAY[.02594752], REEF-PERP[0], SRM-PERP[0], TONCOIN[767.9], TRX[.000003], USD[0.01], USD[0]		
00837480		BTC[0], DFL[170], ETH[0], USD[2.33], USD[0], USD-PERP[0], XRP[.6295]		
00837483		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], TONCOIN[21.48093216], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
00837484		TRX[.000003], USD[.3]		
00837485		BTC[0], CHZ-PERP[0], EOSBEAR[3741800000], USD[2781.29]		
00837486		ETH[0], ETH-20210924[0], USD[0.04]		
00837492		USD[0.00]		
00837494		KIN[28], PUNDIX[.001], USD[0.00], WRX[.00901786]		
00837497		ADA-PERP[0], BTC[0], CRV[0], DOGE[0], LINA-PERP[0], SOL[0.00000001], USD[0.00], VET-PERP[0], XRP[215.45349414]		
00837504		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOMHALF[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGEBULL[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[0.38288584], VET-PERP[0], ZEC-PERP[0]		
00837505		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NPXS-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00837507	Contingent	ATLAS[2360], AURY[8], BRZ[0], CRO[595], CRV[11], FTT[8.998686], GALA[499.9532], LUNA2[2.98780633], LUNA2_LOCKED[6.97154811], LUNC[340000], POLIS[127.10230206], SLP[570], SPA[949.829], THETAEDGE[.19], USD[0.55], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00837508		BTC[.00000734], SXP[143.17136], USD[0.26]		
00837509		BTC-PERP[0], GMT-PERP[0], MATIC-PERP[0], TRX[.000001], USD[423.29], USDT[0]		
00837510		SOL[.077], TRX[.000002], USDT[0]		
00837511		BCH[0], BNB[0], BTC[0], COIN[0], ETH[0], FTT[0], LTC[0], MATIC[0], USD[0.00], USDT[0]		
00837515	Contingent	BAO[1], EUR[0.00], KIN[1], LUNA2[0.02794932], LUNA2_LOCKED[0.06521508], LUNC[.09003563], USDT[0]		
00837522		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT[.956775], BAT-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS[.955445], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.10], USDT[0.12764149], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00837525		USD[25.00]		
00837526		ETH[.69321], ETHW[.69321], IMX[173.6], LINK[67.686], MATIC[671.095], SHIB[708243.78568456], SNX[29.509227], SOL[59.5], USD[0.45], XRP[2040.71]		
00837527	Contingent	ATLAS[0], MER[0], SRM[.39670565], SRM_LOCKED[2.80668015], USD[0.00], USDT[0.00000182]		
00837528		ETH[0], TRX[.069778], USDT[0.70457938]		
00837531		USDT[0]		
00837533		BULL[0.00007594], EOSBULL[573.97203], ETHBEAR[982330], USD[0.00], USDT[0], VETBULL[0], XTZBULL[7.12994400]		
00837536	Contingent	ATLAS[4.7296], BTC[.00007669], LUNA2[0.00175851], LUNA2_LOCKED[0.00410320], LUNC[382.9210618], MAPS[.887765], OXY[1210.10722], SOL[.023791], SRM[.53551], TRX[.000778], USD[0.77], USDT[500.17932163]		
00837538		TRX[.000004], USDT[0]		
00837539		BNB[.005427], KIN[6448], USD[0.00], USDT[.00365374]		
00837540		BTC[0], TRX[.000003], USD[0.00], USDT[0]		
00837541		KIN[0], USD[0.05], USDT[0]		
00837550		ETH[0], EUR[0.00], XRP[0]		
00837554		AKRO[1], ATLAS[1.41594622], BAO[31], BF_POINT[300], C98[82.46346674], DENT[1], DOGE[1], DYDX[109.14642421], EUR[8.37], FTM[.01222732], GALA[4110.15307202], GBP[0.00], HNT[.7532079], KIN[16], MATH[1], RSR[2], RUNE[4.71282148], SOL[0.08570735], TRX[2], UBXT[2], USDT[5061.43245094], YFI[.00024261]	Yes	
00837555		CHZ[249.95], FTT[1.69966], OXY[996.8372], RAY[0], SOL[0], TRX[1098.780206], USD[0.01], USDT[1.31855597], YFI[.009998]		
00837560		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.03688732], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[67.3], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00837565		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00078], TRX-PERP[0], USD[0.00], USDT[0.00336487], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00837566	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.24330551], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (368152331266822981/FTX AU - we are here! #14913)[1], NFT (478014761703715673/FTX AU - we are here! #14892)[1], NFT (567541125279288983/Baku Ticket Stub #1539)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00842076], SRM_LOCKED[.13513271], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000786], TRX-PERP[0], UNISWAP-20211231[0], USD[0.00], USDT[0.00220076], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00837567		BNB[.01], ETH-PERP[0], USD[2.09], USDT[.22358724]		
00837569		ATLAS[9.8704], AURY[43.99208], AVAX[0.08977595], BNB[.0099856], BTC[0.02324284], BTC-PERP[0], COIN[0.00352012], DOT[5.07555495], ETH[1.32465224], ETH-PERP[0], ETHW[.0157183], EUR[686.00], GALA[9.8524], LDO[122.9955], LINK[.0934192], MATIC[.88579], POLIS[.096184], SAND[.99316], SHIB[99802], SOL[.0094658], UNI[.048992], USD[1900.85], USDT[0.00971380]		DOT[5]
00837572		ETH[.00000001]		
00837576		ETH[0], USD[0.79]		
00837580		USDT[0]		
00837582		ATLAS[728.288], RAY[8.95561608], TRX[.000016], USD[0.01], USDT[0]		
00837584		AVAX-PERP[0], FLM-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000016], USD[0.02], USDT[0.00000003], XLM-PERP[0]		
00837586		ALGOBULL[8793.84], DOGE[4.999], EOSBULL[13.39062], KIN[9993], LTCBULL[.259818], SUSHIBULL[39.991], TOMOBULL[101.9286], USD[0.09], XRPBULL[2.79944]		
00837587		0		
00837588		FTT-PERP[0], STEP-PERP[0], USD[0.29], USDT[0], XRP[0]		
00837590		UBXT[1], USD[0.00], USDT[0]		
00837591		BAO[5], BTC[.00338952], CHZ[1], ETH[.00000062], ETHW[.00000062], KIN[8], LTC[.00263452], NFT (344486369777195436/FTX EU - we are here! #44435)[1], NFT (351242475605492679/FTX EU - we are here! #44183)[1], NFT (358236072132013097/FTX Crypto Cup 2022 Key #19047)[1], NFT (413469210236676674/FTX EU - we are here! #44354)[1], NFT (515191071270289674/The Hill by FTX #5973)[1], STEP[511.02054771], TRX[1.000009], UBXT[2], USDT[0.08219497]	Yes	
00837595	Contingent, Disputed	USD[0.00]		
00837598		1INCH[17.9964], USD[0.17], XRP[2]		
00837600		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LRC-PERP[0], LTC[.00506499], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.30], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00837601		BAO[962.6], FTT[0], USD[0.11], USDT[0]		
00837604	Contingent	ALT-20211231[0], ATLAS[3.6515], CEL[.028278], DEFI-20210924[0], DEFI-20211231[0], DOGE[.07595632], FTT[.06834], GODS[.088685], MER[.6637], MNGO[11.8861], OXY[.00003], RAY[.127271], SECO-PERP[0], SHIT-20211231[0], SLRS[.00935], SOL[.00000001], SRM[28.21513751], SRM_LOCKED[140.14868049], SUSHI[.00548], TRX[.000001], TULIP[.09835], USD[401120.91], USDT[0.00000002]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00837605		USD[0.00]		
00837609		TRX[.000004], USD[0]		
00837610		ASDBULL[20], ATOMBULL[400], BULLSHIT[1], DEFI[BULL[2 287], EOSBULL[50000], ETHBULL[.1696], EUR[1.00], LINKBULL[63.4], SUSHIBULL[453558.846], THETABULL[1], USD[0.19], USD[0.10434265], VETBULL[40], XRPBULL[5000], XTZBULL[200]		
00837611		BCH-PERP[0], BTC[.00008814], BTC-PERP[0], BTTPRE-PERP[0], ETH[.00055675], ETHW[.00055675], FTT[.082573], FTT-PERP[0], LTC[.00724376], SRM[.85598], SRM-PERP[0], TRX[1.259864], USD[0.00], XLM-PERP[0], XRP[.311949], XRP-PERP[0]		
00837612		ADABULL[276.980018], ADA-PERP[0], BNB[.0003], BTC[0.00010166], BULL[0], COMPBULL[119988], DOGE[1.73046254], DOGEBULL[2085.98943594], EOSBULL[200000], ETHBULL[9.9683898], ETHW[.02300187], FTT[26.07526173], HTBULL[5.472436], JASMY-PERP[400], LINKBULL[7100], MATICBULL[3389.70074111], SOL[2.84164876], THETABULL[37], TOMOBULL[12997400], TRX[20.76077655], TRX-PERP[0], USD[.10.41], USDT[107.46415581], XRPBULL[3164.35668628]		
00837613		0		
00837618		CHZ[9.99], TRX[.978306], USD[0.06], USDT[0]		
00837625		SUSHI-PERP[0], USD[0.00]		
00837626		MEDIA[.002219], USD[0.00], USDT[0]		
00837630		ADA-PERP[0], BCH-PERP[0], USD[0.00]		
00837631		USD[0.00], USDT[0]		
00837633		TRX[.000011], USDT[5002.59881838]		
00837637		BTC[0], CHZ[.000000001], FTT[0.05304923], RUNE[.08144], SOL[.02626], USDT[0], YFI[.000913]		
00837638		BNB[0.06951342], FTT[3.99924], TRX[0.00000121], USD[0.00], USDT[5.78524287]		BNB[.064324], TRX[.000001], USDT[5.56074]
00837644		TRX[.000003], USD[0.00], USDT[0]		
00837645		USD[0.00], USDT[0]		
00837646		FTT[176.48951353], MOB[56.55413333], USD[0.94], USDT[0.11704679]	Yes	
00837647	Contingent	AAVE[3.10793185], ALGOBULL[11008561], ATLAS[1380], AUD[0.00], COMPBULL[0.00927164], CRO[750], DOGEBULL[0.00056697], ETH[0.66341796], ETHBULL[0.00006272], ETHW[0.66341796], FTM[100], LINKBULL[29.04668835], LTCBULL[.68562455], LUNA2[0.72120804], LUNA2_LOCKED[1.68281876], LUNC[157044.57], MANA[43], MATIC[139.94015], MATICBEAR2021[116200], MATICBULL[20081.24206430], RAMP[439.7074], SHIB[84239.5], SUSHIBULL[5000005.000345], SXPBEAR[6695544.5], SXPBULL[3.25721298], TRXBULL[0.02339794], USD[1.48], USDT[0.078121717], VETBULL[0.00215971], XRP[150], XRPBULL[302050.66422075]		
00837648		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], OMG-PERP[0], SXP-PERP[0], USD[0.19], XRP-PERP[0]		
00837651		SOL[.119335], TRX[.000004], USD[0.12], USDT[0.00000001]		
00837652		BTC[0.00001261], USDT[3.103378]		
00837655		USD[0.00]		
00837656		ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[16.37], XRP-PERP[0]		
00837657		USD[0.00]		
00837666		ASD-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[1634.81186844]		
00837667		ALPHA[0], AMPL[0], AUD[0.00], BTC[0], BTTPRE-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], SHIB-PERP[0], USD[721.03]		
00837668		BTC[.0005]		
00837670		FTT[0.00067367], RAY[0], SUSHI[0], USD[0.00], USDT[2.37660410], XRP[0]		USDT[2.254146]
00837673		GOG[43], TRX[.834022], USD[0.00], USDT[0]		
00837674	Contingent	BTC-PERP[0], DOGE-PERP[0], FTT[0.1921412], LUNA2[0.45882486], LUNA2_LOCKED[1.07059134], LUNC[99910.079698], USD[0.02], USDT[0.00000012]		
00837675	Contingent	ALCX[0], BEAR[0], BEARSHIT[0], BNB[0], BTC[0], BULL[0.00001001], COPE[0], DEFI-PERP[0], DOGE[0], ETH[0.00005239], ETHBULL[0], ETHW[0.00005239], EXCH-PERP[0], FTM[0], FTT[0.00049216], GBP[0.00], LINK[0], LTC[0], LTCBULL[0], LUNA2[0.30840569], LUNA2_LOCKED[0.71961329], LUNC[67155.99], MATIC[0], MKRBULL[0], RSR[0], RUNE[0], SOL[0], SUSHIBULL[4081.684372], USD[0.00], USDT[4009.35436971], WBTC[0]		
00837677		FTT[2.78295696], GBP[0.00], KIN[1]	Yes	
00837678		BCH[.00069428], BTC[.0028], USD[0.11], USDT[4.10959146]	Yes	
00837679		AUDIO[0], BAO[0], BNB[0], BTC[0], CHZ[0], CUSDT[0], DENT[0], DOGE[0], ETH[0], KIN[0], LINK[0], LTC[0], MATIC[0], MOB[0], SOL[0], SUSHI[0], TRX[0], UBXT[0], USD[0.00], USDT[0.00000042], WRX[0], XRP[0], YFI[0], YFI[0]		
00837682		TRX[.82246045], USD[604.57], USDT[0.00000001], XPLA[1067.699607]		
00837686		AKRO[2], BAO[7], DENT[1], ETH[0.04210299], FTM[0.15983470], GBP[0.16], KIN[1213.39811557], SAND[0.39175655], UBXT[1], XRP[0]		
00837688		USD[0.00], USDT[0.00307253], XRP[.3537]		
00837689		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE- PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00014200], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX- USD[0.00], USDT[0]		
00837691				
00837698		BNB-PERP[0], BOBA[1002.897252], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], ORBS-PERP[0], PUNDIX[.6998852], SC-PERP[0], USD[0.51], USDT[5.51393392], XRP[0.98036682]		
00837700	Contingent	BTC[.0081961], FTT[0], KIN[705.60066263], KIN-PERP[0], LUNA2[2.74105485], LUNA2_LOCKED[6.39579465], LUNC[596870.4652625], TRX[.000001], USD[0.00], USDT[0.00009807]		
00837705		FTT[0], SOL[0], USD[0.00]		
00837712		ALGOBULL[73.99227413], ASDBULL[0], DOGEBULL[.00000062], ETCBULL[0.01972221], SXPBULL[0], TRX[.000001], USD[0.00], USDT[0], VETBULL[0]		
00837713		BTC[.000078], GST-PERP[0], USD[0.01], USDT[0]		
00837720		NFT (30834865097752235/FTX Crypto Cup 2022 Key #18571)[1], NFT (330258304882145171/FTX EU - we are here! #126134)[1], NFT (349051360886994761/The Hill by FTX #10820)[1], NFT (368397997530236970/FTX AU - we are here! #42484)[1], NFT (431016843498352594/FTX AU - we are here! #42592)[1], NFT (451303003242559731/FTX EU - we are here! #132911)[1], NFT (574731515524304094/FTX EU - we are here! #126229)[1]		
00837721		BAO[3], KIN[2], PUNDIX[.003], USD[0.00]		
00837726		ICP-PERP[0], NFT (518812329785080471/The Hill by FTX #26600)[1], TRX[.000001], USD[0.00], USDT[44.11153709]		
00837728		USD[36.64]		
00837730		BAO[0], BNB[0], ETH[0]		
00837733		BRZ-20210625[0], BRZ-PERP[0], DEFI-20210625[0], OKB-20210625[0], OMG-20210625[0], PAGX-20210625[0], PAGX-PERP[0], REEF-20210625[0], SECO-PERP[0], TRX[.000003], TRYB-PERP[0], USD[0.00], XAUT-20210625[0], XAUT-PERP[0], YFI-20210625[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00837734		ATLAS[5.8013], AURY[.71177], ETH-PERP[0], MATIC[4], NFT (346071632272839022/FTX EU - we are herel #26234)[1], NFT (434250036848680322/FTX EU - we are herel #26175)[1], NFT (568465113538299207/FTX EU - we are herel #25876)[1], USD[0.04]		
00837735		LUA[98.258713], TRX[.000003], USD[0.00], USD[0]		
00837738		MOB[0.49744046], SOL[.00007694], TRX[0.00078137], USD[14404.29225275]		TRX[.000002]
00837742		FTT[279.24414], TRX[.001554]	Yes	
00837743		ADABULL[0], BNBULL[0], DOGEBEAR2021[.1000704], SOL[.00296004], TRX[.000002], USD[0.11], USD[0]		
00837749		AAVE-PERP[0], ALCX[.00088296], ALCX-PERP[0], BTCP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00837752	Contingent	AMPL[0], FTM[28.9942], LUNA2[0.89375112], LUNA2_LOCKED[2.08541929], LUNC[194616.188976], USD[0.33], USD[0], WAVES[55.4726]		
00837753		BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], HOT-PERP[0], LINK-PERP[0], MAPS-PERP[0], ROOK-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00837756		KIN[27841526.15], USD[1.92], XRP[.758204]		
00837757		ETH[0], TRX[.000001]		
00837762		BTC-PERP[0], FIDA-PERP[0], FTT[0], LRC-PERP[0], USD[0.66], USD[0]		
00837763	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0.00038053], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[0.01386750], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005032], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.19], USD[0.00540400], ZIL-PERP[0]		
00837764		FTT[0], MANA-PERP[0], USD[0.00], USD[0]		
00837770		USD[0.0001025]		
00837779		USD[0.00]		
00837780	Contingent	BNB[0], FTT[0], MATIC[0], RAY[0], SOL[0], SRM[0.00392905], SRM_LOCKED[0.01351458], STEP[.00000001], USD[0.00], USD[0.03702496]		
00837783		ETHBULL[0], EUR[0.00], KIN[0], USD[0.00], USD[0], XLM-PERP[0]		
00837784	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00000282], FIL-PERP[0], FLM-PERP[0], GAL-PERP[0], GRF-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008584], LUNA2_LOCKED[0.00020029], LUNC[18.69201593], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.32], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00837785		EOSBULL[151189156.12], ETH[.00066243], ETHW[0.00019006], GRTBULL[8800399.61612], KIN[9871.71798086], TRX[.000028], USD[0.04], USD[0.00155206], WRX[.87994]		
00837786		AAVE-PERP[0], AVAX-PERP[0], BULL[0], CHZ-PERP[0], RUNE-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
00837787	Contingent	1INCH[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00043461], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], COMP-20211231[0], CRO-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.12815275], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.94352148], LUNA2_LOCKED[2.20155013], LUNC[2669.62410902], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00455917], SOL-PERP[0], SRM-PERP[0], USD[0.58], USD[0], USD[0], USD[0], USTC-PERP[0]		
00837788		0		
00837795		TRX[.000004], USD[0.13], USD[0]		
00837796	Contingent	BNB[.00000001], ETH[.01099791], ETH-PERP[0], ETHW[.01099791], FTT[.09839051], FTT-PERP[0], LUNA2[4.41406414], LUNA2_LOCKED[10.299483], LUNC[5990.76660078], NFT (426216248178508283/Monaco Ticket Stub #602)[1], TRX[.000004], USD[.5.58], USD[0.00000001], USD[0]		
00837799		FTT[0.09451992], USD[.89395338]		
00837804		COPE[93.9497], EUR[0.00], KIN[2187039.44998954], USD[1.19]		
00837808		DAI[0], FTT[0.00000707], USD[0.00], USD[0]		
00837813		BTC[.1023], ETH[0], LINK-PERP[0], LTC[.00858566], NEO-PERP[0], USD[1567.50], ZEC-PERP[0]		
00837815		BAO[1], GBP[0.00], KIN[2], USD[0.01]		
00837820		ATLAS[4.6], BLT[.8966], DFL[2499.5], FTT[0.25315100], MOB[159.968], POLIS[.05], RAY[.644081], USD[8.82], USD[0]		
00837829		USD[0.19]		
00837837		BNBBEAR[94996], TRX[.000004], USD[20.6736648]		
00837839		ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], TRX[.000002], USD[3.27], USD[0]		
00837842		FTT[0.06477696], RAY[.52325422], SOL[.21], USD[0.01], USD[1.05479347]		
00837846	Contingent	ETH[.00099943], ETHW[.00099943], GALA[9.9943], LUNA2[0.08381478], LUNA2_LOCKED[0.19556782], LUNC[.27], SOL[.00769117], USD[0.79], USD[229.11503711], XRP[.99525]		
00837847		ASD-PERP[0], FTT[.00696658], USD[0.05], USD[13.85]		
00837851		GBP[0.00]		
00837854		DOGEBULL[0.00000077], EOSBULL[44739.5503], SXPBULL[195.0479826], USD[0.03], XRP[.366562], XRPBULL[.01288]		
00837855		0		
00837856	Contingent	BTC[0], BTC-20211231[0], FTT[0], LUNA2[10.94434363], LUNA2_LOCKED[25.5368018], LUNC[74948.29132680], SOL[0], USD[0.00]		
00837857		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[99160], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.04], USD[0.04168682], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00837861		DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.08], USD[5.06239525]		
00837864		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00078978], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.69697386], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (55509438543398881/The Hill by FTX #441119)[1], OMG-PERP[0], SHIB[1264637.00234192], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000008], WAVES-PERP[0], XRP-PERP[0]		
00837865		ADA-PERP[0], APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000012], TRX-PERP[0], USD[0.18], USD[0.00000001], XRP-PERP[0], KTZ-PERP[0]		
00837866		FTT[.19986], KIN[89909], TRX[.319602], USD[0.67], XRP[2.62]		
00837869		USD[0.06475711]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00837870		ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP[0], POLIS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00076379], XRP[0], ZEC-PERP[0]		
00837871		MOB[139.25851543]		
00837872		BTC[0.00288705], FTT[0.00184713], USD[0.00], USD[T0.00019216]		
00837874		EUR[0.02], HNT[0.00018141], RSR[1], UBXT[1], ZRX[866.56294198]	Yes	
00837878	Contingent	FTT[0.02606964], LUNA2[0.92535109], LUNA2_LOCKED[2.15915256], LUNC[201497.15], USD[0.00]		
00837880		FTT[87.383394], TRX[98347], USD[0.01], USD[T0]		
00837882		CHZ-PERP[0], CRV-PERP[0], RAMP-PERP[0], SXP-PERP[0], USD[0.30], VET-PERP[0], XEM-PERP[0]		
00837884		FTT[0.932835]		
00837886		ETH[0], TRX[0.000003], USD[T.777811]		
00837889		USD[25.00]		
00837890		FTT[0.932835], USD[0.00]		
00837892		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], DOT-PERP[0], USD[1.72], ZIL-PERP[0]		
00837894		FIL-PERP[0], TRX[0.000004], USD[12.66]		
00837895		ATOM[0], AVAX[0], BNB[0.00567127], BTC[0.63356824], BTC-PERP[0], CRO[9.27446886], DOGE[0], ENJ[718.77769468], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.15840300], MATIC[0], PAXG-PERP[0], SOL[33.42991355], SOL-PERP[0], USD[-389.57], XRP[943.09351461]		
00837896		KIN[9578084], USD[0.84]		
00837897		BTC[0.00000004], TRX[0.000001], USD[0.00], USD[T0]	Yes	
00837898		USD[0.00], USD[T0]		
00837900		XRPBULL[13000.71295409]		
00837903		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], STX-PERP[0], USD[16.68]		
00837908		BTC[0.00000345], MAPS[792.518255], USD[1.11]		
00837909		USD[0.00]		
00837912		ATLAS[5.1094], AURY[0.00000001], BICO[60700694], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00054539], ETH-PERP[0], ETHW[0.00054539], IMX[0.00944616], LINK[0.062313], LINK-PERP[0], SLRSI[0.2834], SOL-PERP[0], TRX[0.000003], USD[0.00], USD[T0]		
00837913	Contingent	BTC-20210924[0], BTC-PERP[0], ETH-20210625[0], FTT[28.39241805], LUNA2[0.00105340], LUNA2_LOCKED[0.00245794], LUNC[0], LUNC-PERP[0], MANA[100], MOB[20], RAY[42.53458403], REEF[8.662495], SHIB[7386940.825], SOL[3.84486707], STEPI[229.6], USDI-6.471, USD[T0], XTZ-20210625[0], XTZ-PERP[0]		
00837914		ETH[0], SHIB[98271], TRX[0.000011], USD[0.17], USD[T3.29763122]		
00837915		KIN[2538222], USD[0.96], USD[T0]		
00837918		TRX[0.16547600], USD[1.18], USD[T2.30387357], WRX[1446.7104]		
00837919	Contingent, Disputed	LUA[50.56458], TRX[0.000003], USD[T.00455]		
00837920		ADABULL[0], APE[1.50593033], ATOMBULL[50.84977492], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[1.99867], LINKBULL[0], USD[0.01], USD[T0.00001515]		
00837922		FTT[0], TRX[0.000002], USD[0.00], USD[T0]		
00837925		ALPHA-PERP[0], 8TTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.35], VET-PERP[0]		
00837928		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SRM-PERP[0], TRX[282901], USD[0.00], USD[T10.59594106]		
00837933		MOB[1898.65]		
00837938		GBP[330.10], USD[0.00]	Yes	
00837939		TRX[0.000004], USD[T.4394]		
00837942		TRX[0.000003], USD[0.00], USD[T1.94977155]		
00837945	Contingent, Disputed	0		
00837950		OXY[.993], TRX[0.000003]		
00837952		USD[25.00], USD[T.55978691]		
00837958		FTT[50.71904437], SOL[144.78233199], TRX[0.000001], USD[72.73], USD[T4.14227002]		
00837959		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
00837960		1INCH[550], BAO[498.2], EMB[8337.778], MAPS[.6856], MEDIA[56.128772], MER[3000.4], MOB[160.4844], USD[2348.50]		
00837963		ALGOBULL[1400088.44655471], ATOMBULL[1.991], BCHBULL[4.9965], BEAR[.69], BTC-PERP[0], DENT[38.12], DOGEBULL[0.15126974], EOSBULL[50.9643], ETCBULL[0.34411116], KAVA-PERP[0], MATICBULL[.9996], SKL[2.9994], SXPBULL[28.49762144], THETABEAR[6345555], TOMOBULL[3617.466], TRX[0.000016], TRXBULL[2.9979], USD[1.00], USD[T0.95693504], VETBULL[1.01672707], XRP[0], XRPBULL[143.99913]		
00837966		USD[0.00]		
00837967		USD[25.07]		
00837968		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09846545], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[1.09], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00837970		MOB[.06]		
00837972		1INCH[0], CHZ[1], USD[0.00]	Yes	
00837974		MOB[22.31]		
00837976		ETH[0]		
00837977		MOB[2.27]		
00837982		ASDBULL[0.0009116], BSVBEAR[388.12], BSVBULL[.2152], TOMOBULL[338.8808], USD[0.69], USD[T0]		
00837984		BTC[0], ETCBULL[3.55792387], ETH[0], FTT[38.41439479], MOB[0], SOL[0], USD[0.00], USD[T0.00000022]		
00837985		1INCH[0], BNB[0], BTC[0], DOGE[0], ETH[-0.00021599], ETHW[-0.00021463], LTC[0], MOB[0.00000001], TRX[0.000002], USD[1.10], USD[T0.04768211]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00837986		MOB[.3]		
00837989		MOB[.4779225], USD[1.30]		
00837992		MOB[0.14158326], TRX[5556.14699101], USD[43.62], USDT[3883.39381577]		
00837993		TRX[.000004]		
00837995		FTT[.09610481], GMT[0], GST[0], SOL[0], USD[0.61], USDT[0]		
00837996		EUR[0.00], USD[0.00], USDT[0.00000066]		
00837997		BTC[.00004205], BTC-PERP[0], ETH[.00000001], FTT[0], GENE[0], USD[0.00], USDT[0]		
00837998		BTC[0], ETH[.0010001], ETHW[.0010001], MOB[.3], USD[1.43]		
00838000		ETH[.0009772], ETHW[.0339772], USD[0.00], USDT[.00698575]		
00838001		0		
00838002		FTT[24.29514], MAPS[778.846672], TRX[.678001], USDT[2.14809245]		
00838005		ETH[0], GOG[.62532], MOB[.3262975], TRX[.000009], USD[0.00], USDT[0]		
00838006		FTT[0.04574947], USD[0.01]		
00838008		ADA-PERP[0], AKRO[21.80569465], ALPHA[1.23250935], AMPL[0.33595594], AMPL-PERP[0], ASD[1.08211034], ATLAS[64.56693147], ATLAS-PERP[0], AUDIO[2.95939501], AUDIO-PERP[0], BAO[14888.93302378], BAO-PERP[0], BAT[1.35713526], BRZ[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.1556679], CAKE-PERP[0], CEL[.12670921], CHR[1.22488831], CLV[.50628103], CONV[16.10858364], CONV-PERP[0], CQT[.61701618], CRO[23.87350785], CRO-PERP[0], CUSD[0], DENT[220], DENT-PERP[0], DMG[28.88269399], DODO[1.01091397], DOGE[0], DOT-PERP[0], EDEN[1.1537612], EMB[4.28844691], ENJ[1.50217953], ENS-PERP[0], FTM[3.09786462], FTT-PERP[0], GALA[23.66048591], GALA-PERP[0], GRT[1.27330555], HBAR-PERP[0], HNT[0], HOT-PERP[0], HUM[4.05539606], HXRO[1.0453742], JST[9.15654987], KIN[15000], KIN-PERP[0], KNC[1.00318091], KSOS[548.50222870], LINA[24.24461721], LRC[1.7153795], LUA[8.90840825], LUNC-PERP[0], MANA-PERP[0], MAPS[1.2913043], MATIC[2.80029991], MER[1.14686277], MNGO[3.3811069], MTA[1.02320510], MTL[1.01416426], ONE-PERP[0], ORBS[2.80674783], POLIS[.29294894], POLIS-PERP[0], PUNDI[.93939695], QTUM-PERP[0], RAMP[1.52840398], REEF[36.32511852], REN[1.04999428], REN-PERP[0], RSR[38.57919711], SAND[1.4724662], SC-PERP[0], SHIB[212658.27915692], SHIB-PERP[0], SKL[1.97786016], SLPT[.42374508], SLRS[1.31174749], SOS[1511.71944766], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[22.51571293], STEP-PERP[0], STMX[14.51378645], STMX-PERP[0], STORJ-PERP[0], SUN[18.51535319], SUSHI[1.01549878], SXP[1], TLM[1.50034078], TLM-PERP[0], TRU[1.14750879], TRX[24.3537197], TRYB[8.02854461], UBX[19.66495357], USD[0.57], USDT[0], VETBEAR[0.00013182], XAUT[0]		
00838011		0		
00838014		FTT[0.01103512], MAPS[2.99877], SOL[0], USD[0.12]		
00838016		1INCH[9058.92034511], AXS[138.00861360], BNB[9.27221419], DOT[0], ETH[0.21997181], ETHW[10.17100478], FTT[26.81514439], LTC[0], MOB[204.71839524], USD[2.13], XRP[158155.37278834]	Yes	1INCH[9057.5], AXS[136.92], BNB[9.271], ETH[10.216], ETHW[9.3], XRP[158148]
00838020		USD[0.80], WRX[2986.3688]		
00838021		ETH[0.49067348], ETHW[0.49067348], MOB[.28], USDT[1.258499]		
00838022		BNB[0]		
00838023		NFT (319570191956989275/FTX EU - we are here! #158975)[1], NFT (358421032313579080/FTX EU - we are here! #158898)[1], NFT (447291204718663028/FTX EU - we are here! #158812)[1], SOL[.56], USDT[7.76966265]		
00838025		KIN[519636], MEDIA[.004973], STEP[.0332818], USD[2.37]		
00838026		0		
00838028		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT[2.70830599], ETH-PERP[0], FTT[0.00175200], REN-PERP[0], SOL-PERP[0], TRX[.000046], UNI-PERP[0], USD[0.01], USDT[0]		
00838030		BNB[.00261492], USD[0.00], USDT[0.00859441]		
00838031		CEL[0]		
00838032		BCH[0], DOGE[0], ETH[0], KIN[0], LTC[0], MSOL[0], OMG[0], RAY[0], STEP[.00000001], TRX[0], USD[0.00], USDT[0], XRP[0]		
00838033		TRX[.000006], USD[0.00], USDT[0]		
00838034		MOB[24.79]		
00838035		FTM-PERP[0], LUNC-PERP[0], OXY[0], SOL[0], SOL-PERP[.04], THETA-20210924[0], THETA-PERP[0], USD[0.34], USDT[0.00000046]		
00838036		ETH[.00033816], ETHW[.00033816], USD[2.25]		
00838038	Contingent, Disputed	BNB[0], TRX[0]		
00838040		USD[0.01], USDT[.00812696]		
00838041		0		
00838044		MOB[.37], USD[5.57]		
00838047	Contingent	AURY[.00000001], AVAX[.09672], LUNA2[1.59597841], LUNA2_LOCKED[3.72394963], NEAR-PERP[0], SOL-PERP[0], STARS[.9852], USD[0.00], USDT[0], XRP[.906006]		
00838048		BNB[0], POLIS-PERP[0], RAY-PERP[0], USD[0.64], USDT[0.16138100]		
00838051		TRX[.000004]		
00838054		MAPS[.235595], OXY[.81722], TRX[.000003], USD[2.03], USDT[5.18052302]		
00838056		ALCX[0], BAO[2], BNB[0], BTC[0], CHZ[.15712243], DENT[1], DOGE[1], KIN[1], MOB[0], UBX[1], WRX[0]		
00838058		TRX[.000001], USD[0.18], USDT[.006124]		
00838060		ADA-PERP[0], ATLAS[1889.406], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], GMT-PERP[0], KIN[289830], LINK-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00838066		ADABEAR[85773540], ADA-PERP[1000], ALTBEAR[47.55], ALT-PERP[0], ATOM[51], ATOM-PERP[0], BCHBEAR[68.98], BCHBULL[.008456], BNB-PERP[0], BSVBEAR[50.8], BSVBULL[960], BTC[0.01093427], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[1509.998], CHR-PERP[0], CRV[100.9998], DAWN-PERP[0], DOGE[20098.38], DOGE-20210625[0], DOGEBEAR2021[0.00804315], DOGEBULL[1001.98], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[1], EOSBEAR[39.03], EOSBULL[83.25188], EOS-PERP[0], ETCBEAR[140430.6], ETH[.204], ETH-PERP[0], ETHW[.204], FLOW-PERP[100], FTM[1.5996], FTT[1.92871792], GAL[200.98], GLMR-PERP[1], GMT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[4.99], MIDBEAR[1927.154], MIDBULL[.00004], MINA-PERP[100], MOB[401.1375], NEAR[2.98], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], REEF[199970.466], SC-PERP[0], SECO-PERP[0], SOL[273.2671404], SOL-PERP[0], SXPBULL[637.499874], THETABULL[0.00152892], THETA-PERP[0], TOMOBULL[88.922], TONCOIN[48.2205], TRX[.0001], TRYB-PERP[1010], USD[.823.91], USDT[11.95016192], VETBEAR[766.49], VETBULL[618956], VET-PERP[0], WAVES[200.97], WAVES-PERP[0], WRX[4299.34], XMR-PERP[0], XTZBULL[90.06344], ZECBULL[8.21594235], ZEC-PERP[1]		
00838069		1INCH[109.01005533], BAT[785.25268], FTT[.095835], HT[19.37879915], HXT[.000004], USD[0.00], USDT[117.41628899], XRP[12.30362360]		1INCH[99.713214], HT[19.224083], XRP[12.135434]
00838070		BTC[0.00014779], ETH[.2126413], ETHW[3.22538627], MOB[.00001126], TONCOIN[1.11823716], USD[0.00], USDT[0.00000033]		
00838073		XRP[199]		
00838074		USD[0.00]		
00838075		MOB[10.30030911], USD[0.00]		
00838076		MOB[3.12], USD[9.04]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00838077	Contingent	APE-PERP[0], ATOM[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], BICO[0.0000001], BIT-PERP[0], BNB[0], BNB-PERP[0], DYDX-PERP[0], ETH[0], FTT[150], FTT-PERP[0], GAL-PERP[0], HT[0], HT-PERP[0], INDI_IES_TICKET[2], MATIC[0], MEDIA-PERP[0], NFT (356503449143426111/FTX AU - we are here! #27862)[1], NFT (363605892383152866/FTX EU - we are here! #86476)[1], NFT (376056550641473328/FTX EU - we are here! #86738)[1], NFT (406945973557875644/FTX AU - we are here! #14500)[1], NFT (421189507550737091/FTX AU - we are here! #14493)[1], NFT (47934572596371187/The Hill by FTX #4071)[1], NFT (51678871741322762/FTX EU - we are here! #87346)[1], OKB[0], OKB-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM_LOCKED[91.30768268], TRX[100], USD[0.09], USD[0]		
00838078		ICP-PERP[8.71], TRX[0.00001], USD[-51.87], USD[453.496282]		
00838079		TRX[0.00002], USD[0.00]		
00838080		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[2.17659991], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-1230[0], NEAR-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIT-1230[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[1.50], USD[0]		
00838081		COIN[0.0099244], DOGEBULL[0.5391628], EOSBULL[701.55774], HTBULL[0.05209062], MATICBULL[8.3325802], TRX[644018], TRXBULL[2.798236], USD[0.12], USD[0.00000001], XRPBULL[79.685654], ZECBULL[0.25130443]		
00838090		MOB[.27], USD[1.78]		
00838091		MOB[.16], USD[0.00], USD[10]		
00838095		CEL[0], EUR[0.01], USD[0.00]		
00838103		TRX[.000004]		
00838106		FTT[.09343]		
00838110		1INCH[.45321728], ADABEAR[24982500], ALGOBEAR[3997200], ASDBEAR[999300], BCHBEAR[10150.86], BEAR[88.15], BNB[0.00056336], BNBBEAR[5998800], BSVBEAR[969.9], COMBBEAR[14989.5], ETCBEAR[2098530], ETHBEAR[1458250], KIN[86280.74745828], KIN-PERP[0], LINKBEAR[8788940], MER[6.9951], MER-PERP[0], OKBBEAR[23983.2], TRX[5.9988], TRXBEAR[599764], USD[0.00], USD[0.01595882], VETBEAR[18986.7], XRPBEAR[579884], XTZBEAR[7694.61]		
00838112		ETHW[.00072746], NFT (313829642123770792/The Hill by FTX #45501)[1], NFT (369018448457073499/The Reflection of Love #4420)[1], NFT (477110316815030438/Medallion of Memoria)[1], RAY[126.24493123], TRX[.000003], USD[0.04], USD[0]		
00838113		MOB[3.9992]		
00838115		USD[0.29]		
00838116		BF_POINT[200], KIN-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00838117		FTT[.09293], USD[0.00]		
00838118		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], USD[5387.93]		
00838123		MATH[.04582], TRX[.000004], USD[0.00]		
00838125		ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[31527.59], FTT-PERP[0], GBP[1.01], HT[0], HT-PERP[0], IOTA-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], TRX[0.08790599], USD[0.69], USD[0]		
00838126		BTC[0], FTT[0], NFT (337606154565756819/FTX Crypto Cup 2022 Key #4688)[1], NFT (397824668758494953/FTX EU - we are here! #29540)[1], NFT (467288596597456773/FTX EU - we are here! #30126)[1], NFT (482406799224828723/FTX EU - we are here! #29849)[1], USD[0.00], USD[0]	Yes	
00838129		BTC[0], BTC-PERP[0], CHZ[0], KIN[13153.04164875], STMX[0], USD[0.00], WRX[0]		
00838130	Contingent	BTC[2.03986410], FTT[787.85065660], OXY[4522.7166], PTU[1649.7195], RUNE[0.056051], SRM[1552.34365877], SRM_LOCKED[167.10549323], SUSHI[534.35032], USD[3.98], USD[42], XRP[0]		
00838133		USD[0.00]		
00838134		BTC[0.00378437], DOGE[268.787], USD[0.09]		
00838138		BTC[0], CEL[0], EUR[-0.03], FTT[2.19846], RAY[13.38247148], TRX[.000002], USD[1.41], USD[0]		
00838140		ATLAS-PERP[0], AUDIO[11.9976], BNB[0.00065239], FTT[.00938863], FTT-PERP[0], SOL-PERP[0], USD[1.61], USD[2.70595226]		
00838141		ADA-PERP[0], ALT-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.01], XRP[.00006331], XRP-PERP[0]		
00838148		BULL[9913], ETHBULL[6.6216], MOB[39.46715], TRX[.000006], USD[-2.28], USD[0]		
00838150	Contingent	BTC[.01868776], ETH[.21373606], ETHW[.21352156], LUNA2[0.25563847], LUNA2_LOCKED[0.59478810], LUNC[52.61857737], TRX[.000005], USD[0.28], USD[0]	Yes	
00838157		USD[432.99919225]		
00838158		ALGO-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00455510], FTT-PERP[0], GMT-PERP[0], HT[0], KLUNC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0], XMR-PERP[0], XRP[0], XTZ-PERP[0]		
00838159		BTC-PERP[0], USD[26.11], USD[0]		
00838161		FTT[0], MATIC[91], SOL-PERP[0], USD[0.85], USD[0.00000001]		
00838165		MOB[.27], USD[0.00]		
00838168		AAVE[.9994762], BRZ[.1], BTC[0.08004341], CRO[49.661276], ETH[0.68068925], ETH-PERP[0], ETHW[0.68068925], FTT[6.61669570], GMT[130.8863354], TRX[172.000002], USD[246.04], USD[16034.71398074]		
00838170		TRX[.000004], USD[0.00], USD[0]		
00838171		BTC[0]		
00838172		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], FTT[0], USD[0.00], USD[0]		
00838173		KIN[99930], USD[1.36]		
00838176		KIN[122799.14374196], USD[0.00]		
00838178		USD[0.10]		
00838183		TRX[.000003]		
00838184		ATLAS[8720.6598], AURY[3], BTC-PERP[0], ETH[0], SLP[9.901], TRX[.000004], USD[0.20], USD[1.37374179]		
00838186		APE-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.87], FTT-PERP[0], GAL-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], TRX[.000003], USD[0.00], USD[0], XRP-PERP[0]		
00838187		ATLAS[38938.78825804], ATOM[.00071615], AUDIO[213.44785544], AVAX[.00036614], BTC[.00000063], CQT[101.57667643], ETH[.00000896], FTT[39.22659231], OXY[55.86207029], POLIS[395.70238553], SOL[.00023077], THETABULL[19197.37159281], TRX[.000058], USD[0.00], USD[0], USD[17.18346357]	Yes	
00838189		ASD[282.74344], AURY[.00000001], FTT[0.02042910], RUNE[.01], STG[274.945], USD[2.19], USD[0.00970420]		
00838191	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042343], USD[0.55017645]		
00838194		SOL[.033], TRX[.000003], UBX[.4312], USD[0]		
00838195		BNB[.07703573], USD[0.00], USD[5598.88]		
00838196		USD[0.00]		
00838197		MAPS[.972], TRX[.000004], USD[0.00], USD[0], USD-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00838198		BTC[9]		
00838200		MAPS[.6927], MAPS-PERP[0], NFT (295765468509649852/Monaco Ticket Stub #319)[1], TRX[.000003], USD[3.30], USDT[0.00739501]	Yes	
00838203	Contingent	AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00001174], BTC-PERP[0], DOGE-PERP[0], EDEN[.0749352], ETH[0.00014353], ETH-PERP[0], ETHW[0.00014353], FIDA[.984228], FIDA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN[.958096], SOL[0.00864054], SOL-PERP[0], SRM[.01764248], SRM_LOCKED[.05523739], SUSHI-PERP[0], TRX[0.00001907], UNI-PERP[0], USD[9.62], USDT[0], XRP-PERP[0]		
00838206		MATH[.0912], TRX[.000004], USDT[0]		
00838207		USD[0.00]		
00838208		AURY[.28678432], BTC[0.00008905], ETH[2.38550016], ETHW[.70438674], EUR[4909.43], FTT[8.73967409], OXY[.904], SOL[.00923284], TRX[.000019], USD[4522.58], USDT[1524.53827469]	Yes	
00838213		DOT-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
00838215	Contingent	AAVE[0.00970131], AAVE-PERP[0], ADA-PERP[0], AGLD[243.18479525], AGLD-PERP[0], AKRO[159.97112], ALCX[0.00073939], ALGO-PERP[0], ALICE[.39992628], ALICE-PERP[0], ALPHA[0.00300500], AMC[0.19996194], APE[0.90319978], APE-PERP[0], APT-PERP[0], ASD[.07147283], ATOM[4.00000001], ATOMBULL[139.9183], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.19784144], BADGER-PERP[0], BAL-PERP[0], BAO[3999.2514], BAO-PERP[0], BCH[0], BCH-PERP[0], BICO[30.9900269], BIT-PERP[0], BLT[1], BNB[0.02007428], BNB-PERP[0], BNT[2.85226546], BOBA[3.09942867], BTC[0.08740577], BTC-PERP[0], C98[3], CAKE-PERP[0], CHZ-PERP[0], CITY[.199962], CLV-PERP[0], COMP[0.07094138], COMP-PERP[0], CONN[699.87365], COPE[3.9992628], COT[.99419455], CRO-PERP[0], CRV[7], CRV-PERP[0], CUSD[0.17116088], CVX[.19996314], DAI[0.45843863], DENT[899.8556], DENT-PERP[0], DODO[9.1909614], DODO-PERP[0], DOGE[7.58602304], DOGE-20210625[0], DOGE-PERP[0], DOT[0.20448550], DOT-PERP[0], DYDX[.59988942], DYDX-PERP[0], EDEN[.4], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00977852], ETH-0930[0], ETH-PERP[0], ETHW[0.02919146], EUR[400.38], FIDA[83.99722041], FIDA_LOCKED[.01351517], FIDA-PERP[0], FRONT[1.99962], FTM[8.12754698], FTM-PERP[0], FTT[1.93544869], FTT-PERP[0], FXS[.19996314], GALA[.1999639], GALA-PERP[0], GARI[79.9316057], GENE[.19996314], GME[.30158875], GME-20210924[0], GMPEPRE[0], GMT[2.08797505], GMT-PERP[0], GRT[56.02072879], GRT-PERP[0], HGET[.9998157], HNT[0], HNT-PERP[0], HOT-PERP[0], HUM[49.994585], ICP-PERP[0], INDI[5.9992628], IOTA-PERP[0], JOE[274.788055], JPY[721.21], KIN[700000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA[429.580024], LINK[0.00178853], LINK-PERP[0], LOOKS[8.16961085], LOOKS-PERP[0], LTC[0.01003561], LTC-PERP[0], ORBS[10], OXY[140.9336634], OXY-PERP[0], PEOPLE[20], PERP[.07613197], PERP-PERP[0], POLIS[6.09887577], PRIV-PERP[0], PROM[5.48676523], PSQ[.199962], PTU[1.99962], PUNDIX[4.68863933], RAY[14.69430216], RAY-PERP[0], REN[114.89620490], REN-PERP[0], RNDR[7.19867304], RNDR-PERP[0], ROKM[.0099981], ROOK-PERP[0], ROSE-PERP[0], RSR[1069.98064709], RSR-PERP[0], RUNE[7.22179141], RUNE-PERP[0], SAND[1], SECO-PERP[0], SHIB[399926.66], SHIB-PERP[0], SKL[278.83413], SLP[49.990975], SLP-PERP[0], SLRS[19.998157], SNX-PERP[0], SNY[1.9996314], SOL[0.16214482], SOL-PERP[0], SPA[49.98157], SPELL[199.9639], SPELL-PERP[0], SRM[54.49035549], SRM_LOCKED[.30063375], SRM-PERP[0], STARS[1.9992628], STEP-PERP[0], STMX[158.834103], SUN[133.30048678], SXP[.06229222], THETA-PERP[0], TOMO[0.41677970], TOMO-PERP[0], TONCOIN[.2], TRU-PERP[0], TRX[221.79695725], TRX-PERP[0], UBX[602.75168933], UNI-PERP[0], USD[1357.39], USDT[0.93295974], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], WBX[1.9560055], XLM-PERP[0], XMB-PERP[0], YBB[10.08830342], YXZ-PERP[0], YGG[5.9988942], ZEC-PERP[0], ZIL-PERP[0]		APE[.402855], BNB[.010079], BNT[2.830127], BTC[.000813], DAI[.447811], DOT[.20444], ETH[.002046], FTM[7.0888989], GME[.040749], GRT[10.998014], MATIC[.157732], SOL[.150745], TRX[211.343073], USD[6.48], USDT[.81122716], XRP[0.000734]
00838217	Contingent	BTC[0.00000863], LTC[.00869885], LUNA2[57.58242121], LUNA2_LOCKED[134.3589828], TRX[.000001], USD[0.67], USTC[8151.070035]		
00838219	Contingent	BTC[0], FTT[0.12605012], LUNA2[1.64010354], LUNA2_LOCKED[3.82690827], OXY[0], SOL[.00000001], TRX[.000009], USD[0.21], USDT[0]		
00838226	Contingent	ATLAS[32921.19095], BAT[.029775], BNB[4.35965851], BTC[3.71090394], CHZ[38699.9519], CRO[3930.01965], CRV[.007195], DFL[.0883], ETH[37.59032008], ETH-PERP[0], ETHW[42.41478903], FTT[914.4408325], GALA[.0677], MANA[.007295], MATIC[566.78940110], MEDIA[72.658117], OXY[692476.78306], POLIS[.011378], RAY[365.47588779], SAND[1981.041855], SHIB[117430087.5], SOL[11091.16708852], SRM[6819.27650847], SRM_LOCKED[98.90774869], TRX[5527.00368430], USD[5370.41], USDT[8151.86660659]		BTC[2.32834], ETH[32.300248], MATIC[525.922976], SOL[943.936686], TRX[.000002], USD[8.74], USDT[.285103]
00838228		USD[837.87]		
00838237	Contingent	SOL[.0895975], SRM[.00703502], SRM_LOCKED[.02681415], TRX[.000009], USD[6.19], USDT[.00054418]		
00838238		0		
00838239		MATH[.07874], TRX[.000005], USDT[0]		
00838240		USD[0.00], USDT[0]		
00838242		BTC[.0000435], DOGE[1975.096], ETH[.0009488], LTC[.010896], MOB[35.8275], STETH[0.00975966], USD[0.00], USDT[45.59994675]		
00838244		BTC[0], USDT[0.00002619]		
00838245		CHZ[1478.44212], CRV[294.941], ENJ[348.9302], ETH[.469906], FTM[1360.7278], GBP[0.01], LINK[36.27459], SAND[1254.1215], SOL[55.9888], USD[0.00], USDT[5.22756594]		
00838248		ATLAS[300], CAKE-PERP[0], DOT-PERP[0], FTT[.09976], ICP-PERP[0], LTC[.009923], MATH[.08572], MNGO[9.686], RUNE-PERP[0], SAND-PERP[0], TRX[.000007], USD[13.10], USDT[0]		
00838254		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00838256		MOB[.2]		
00838257	Contingent	ADA-20211231[0], ADA-PERP[0], BCH[.00080886], BTC[0.09998932], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE[2000], EGLD-PERP[0], ETH[1.00093289], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00093289], FTM[888.905], FTT[103.9], GALA[5000], GOG[1000], HNT[57.1], KIN[20000000], LINA[27000], LUNA2_LOCKED[66.23251897], MANA[200], REEF[50000], SCRT-PERP[0], SHIB[251500000], SOL-20211231[0], SOL-PERP[0], TRX[.000002], USD[0.06], USDT[12.00000001]		
00838258		AAVE[.009984], ATLAS[9.72], BAL[.009916], BAND[.09904], BNB[.000028], COMP[.00006218], COPE[.9978], DOGE[29], ENJ[.9984], NEAR[.27992], RUNE[.09938], SHIB[99980], SWEAT[199.92], TRX[8.0161], USD[0.02], XAUT[.0000928]		
00838260		MNGO[0], TRX[.000006], USD[0.00], USDT[0]		
00838261		USD[0.00], USDT[0]		
00838262		USD[0.00]		
00838263		SXP[10.22520482], USD[0.62], USDT[0.00000001]		
00838266		NFT (336277908848785297/FTX EU - we are here! #227737)[1], USD[0.00], USDT[0.77039223]		
00838267		MOB[14.5]		
00838274		ATLAS[270], FTT[25.19279308], SOL[15.53949796], TRX[.783787], USD[53.48], USDT[0]		
00838276		MOB[.25], USD[0.00]		
00838278		ETH[0.02959983], EUR[0.01], USDT[0.0005778]		
00838279		USD[0.34], USDT[10.00000040]		
00838282		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[.25192704], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[1.91788715], AUDIO-PERP[0], AVAX-PERP[0], AXS[.00599785], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.00000001], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00214227], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN[1.04771481], DAWN-PERP[0], DENT-PERP[0], DODOD[1.44184502], DODO-PERP[0], DOGE[.00000001], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[2.74443752], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.9167], LUNC-PERP[0], MANA[3.06184235], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPKX-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00140693], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SNY[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.72848354], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.60], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00838284		ATLAS[0], AVAX[0], FTT[0.00452389], NFT (324048758374418494/FTX EU - we are here! #283541)[1], NFT (335057984187289260/FTX EU - we are here! #283565)[1], RAY[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00838288		ALGOBULL[111330.80109521], BNBBEAR[60000000], EOSBEAR[209766.47604986], EOSBULL[48.39647044], ETH[0.05190975], ETHBEAR[3330004.4385264], ETHW[0.05190975], LINKBEAR[41666666.66666666], THETABEAR[65306122.44897960], TRXBEAR[1471613.35295484], USD[600.37], VETBEAR[48421.46039124], XLMBEAR[131.48345607], XRPBEAR[9718172.9834791], XRPBULL[0]		USD[400.00]
00838291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000003], USD[0.00], USDT[0], YFI-PERP[0]		
00838294		TRX[0.000005], USDT[0.07026]		
00838296		MOB[3.56], USD[0.63], XRP[311.79252]		
00838298	Contingent, Disputed	USD[25.00]		
00838299		BNBBULL[0], BULL[0.00004515], CEL[0], ETHBULL[0], FTT[1.69677590], LINKBULL[0], LTCBULL[0], USD[1469.00], USDT[0.00000022]		
00838301		KIN[1189167], TRX[0.000001], USD[0.74], USDT[0.000000001]		
00838303		DOGE-PERP[0], ETH[0.000675], ETH-PERP[0], ETHW[0.000675], FTT[0.02427631], SOL[0.014211], SOL-PERP[0], SXP-PERP[0], USD[-92.31], USDT[125.60724358]		
00838306		APT[1], ETH[0.00000001], FIDA-PERP[0], FTT[0.05582295], ICP-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL[0], USD[0.00], USDT[0], USTC-PERP[0]		
00838309		FTT[0.0965216], MATH[0.00997], MER[7.43584], MOB[4979], TRX[0.000006], USD[20.68], USDT[0]		
00838310		FTT[0.05], USD[0.00]		
00838311		ATLAS[0], FTT[46.19432787], FTT-PERP[0], PRISM[40], SOL[8.33], SRM-PERP[0], USD[0.04], USDT[0.00000049], XRP-PERP[0]		
00838313		ADABULL[0.35126371], ALTBEAR[6659000], ATOMBULL[663458], BNB[0.009903], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COPE[35], DOGE[0.50056800], ETCBULL[56.02912824], ETHBULL[0], FTT[0.04581923], HNT[0.09809], LTC-PERP[0], SOL[0.09812], SRM[0.9612], TRX-PERP[0], USD[0.03], XLMBULL[0.903], XTZ-PERP[0]		
00838314	Contingent	BAO[200886.38475], BCH[0], BCH-PERP[0], BNB[0.0087998], BTC[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.10000000], FTT-PERP[0], LUA[49.28622260], RAY-PERP[0], SOL[0.09033422], SOL-PERP[0], SRM[57991627], SRM_LOCKED[1.06225969], SRM-PERP[0], TRX-PERP[0], USD[0.07], USDT[0], WRX[0.27046289], ZEC-PERP[0]		
00838315		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMZN-0624[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BFC_POINT[200], BNB-PERP[0], BTC[0], BTC-MOVE-0423[0], BTC-MOVE-0501[0], BTC-MOVE-0504[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0731[0], BTC-PERP[0], BIT-PERP[0], CAKE-PERP[0], CEL-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04755903], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LINKBEAR[10000000], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR-0624[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00838317		SOL[0.052865], TRX[0.000046], USDT[0]		
00838318	Contingent, Disputed	CEL[0], TRX[0], USD[0.00], USDT[0]		
00838319		BTC[0], DOGE[0], ETH[0.10198062], ETHW[0.10198062], FTT[3.43939372], LINK[2.99943], MATIC[39.9924], USD[0.31], USDT[0]		
00838323		0		
00838325		ADABULL[0.00006101], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM_LOCKED[0.000002], TRX[0.000002], USD[1.37], USDT[0.85307036]		
00838330		BCH[0.00000437], BTC-PERP[0], DOGE-20210625[0], FTT[26.08886186], FTT-PERP[0], NFT [359340949789062780/FTX AU - we are here! #52714][1], NFT [484038329921154905/FTX AU - we are here! #52708][1], SNX-PERP[0], SOL[6.39644017], SOL-PERP[0], SRM-PERP[0], TRX[1.36393], USD[-9.29], USDT[0.48690850], WRX[77.95359], XRP-PERP[0]		
00838336		BTC[0.0229954], DOGE[3], USD[603.18], USDT[0]		
00838337		CONV[109911.68], STEP[3798.67828], TRX[0.000037], USD[0.00], USDT[0.20000001]		
00838340	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.0009326], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[25.23479717], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KALUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], LUNGEUR[0.0000023], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.97159759], SRM_LOCKED[44.31681756], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[642817.85], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00838341		ALEPH[0], ASD[0], AXS[0], BNT[0], BTC[0], CEL[0], HNT[0], LRC[0], LTC[0], MATIC[0], RAY[0], RSR[0.06207184], SHIB[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00838342		MATH[0.95497], TRX[0.000003]		
00838343		AVAX-20211231[0], USD[0.20]		
00838347		BTC[0], USD[4.05]		
00838352		MOB[23039], TRX[0.000006], USDT[0]		
00838353		0		
00838356		TRX[0.000005], USD[0.00], USDT[0.03296084], XRP[0.01582060], XRP-PERP[0]		
00838358		TRX[0.000006], USDT[1.9204]		
00838359		SOL[0.080343], USD[0.08]		
00838361		BNB[0], BTC-20211231[0], DOGE[0.30377876], ETH[0.00000440], ETH-20211231[0], ETHW[0.00000440], FTM-PERP[0], FTT[0], GMT[32.50740867], NFT [369449822486487647/FTX EU - we are here! #153127][1], NFT [442534045545072668/FTX Crypto Cup 2022 Key #5697][1], NFT [446101239630701967/FTX AU - we are here! #3163][1], NFT [473899832086137588/FTX AU - we are here! #55664][1], NFT [497279072770313021/The Hill by FTX #18813][1], NFT [525002458435946053/FTX AU - we are here! #3170][1], SHIB-PERP[0], SOL[0], USD[4299.82], USDT[124.21005396], XRP[0]	Yes	
00838364		USD[0.00], USDT[0]		
00838365		KIN[99933.5], TRX[0.000002], USD[0.40]		
00838366		MOB[22], USD[0.02]		
00838367		ATOM-PERP[0], BAL-PERP[0], BTC[0.00005503], CAKE-PERP[0], CRO[8], DOT-PERP[0], ETH[0], ETH-PERP[0], LRC[819.4], NEAR-PERP[0], USD[1.10]		
00838370		BNB[0], BTC[0], ETH[0], USD[0.00]		
00838371		BNB[0], DOGE[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
00838372	Contingent	1INCH-PERP[0], BNB[0.00499481], CEL-20210625[0], DYDX[0.09116], DYDX-PERP[0], ENS-PERP[0], ETH[0.00085676], ETH-20211231[0], ETH-PERP[0], ETHW[0.00085676], FIL-PERP[0], FLOW-PERP[0], FTT[0.02738778], LUNA2[0.00048219], LUNA2_LOCKED[0.00112513], LUNC[105], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[1], ORCA[1], SLP-PERP[0], SOL[0.090633], SOL-PERP[0], SRM-PERP[0], TRU[1], TRX[4.68114], USD[579.17], USDT[0.00659418], XRP[652225]		
00838376		AVAX-PERP[0], FTT[0.02886259], USD[0.01], USDT[0]		
00838379	Contingent, Disputed	ATLAS[9.8423], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00838384		KIN[2], USD[0.00], USD[T](0.00000001]		
00838385		ATLAS[109.8157], BAO[1998.67], KIN[19986.7], MATH[.057706], POLIS[.2], SOL[.03], USD[0.94], USD[T](0		
00838386		KIN[2], USD[0.00]		
00838387		ATLAS[170], USD[0.11], USD[T](0		
00838389		AKRO[1], CHZ[1], ETH[0], TRX[1]		
00838391	Contingent	FTT[.0361516], LUNA2[1.61067448], LUNA2_LOCKED[3.75824047], LUNC[350727.76067], USD[0.00]		
00838393		MATH[.08278], TRX[.000003]		
00838395		USD[T](0.01700000]		
00838396		BAO[318932.2], TRX[.000005], USD[0.08], USD[T].006421]		
00838401		TRX[.000011], USD[T](7120.85001898]		USD[T](7117.14277]
00838402	Contingent	FTT[0.39257950], SRM[7.97795855], SRM_LOCKED[33.54899514], USD[0.01], USD[T](0		
00838404		0		
00838406		ATOM[0], BNB[0], ETH[0], FTT[0.05042217], KIN[0], MER-PERP[0], NFLX-0624[0], SHIB-PERP[0], SOL[0], SUSHI[1], TRX[0.00003000], USD[0.00], USD[T](0.00000005]		
00838408		USD[0.01]		
00838411		ATLAS[1050.04281751], BNB[.1699694], BTC[0], MAPS[0], OXY[0], REEF[9.506], SHIB[78749.11131533], SOL[.7798596], TRX[0], USD[0.69]		
00838412	Contingent	BNB-PERP[0], BTC[0.00009816], BTC-PERP[0], COIN[0], DOGE-PERP[0], ETH[0.00001301], ETH-PERP[0], ETHW[0.00001301], FTT[10.21372049], FTT-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNA2[0.21403401], LUNA2_LOCKED[0.49941269], LUNC[46606.35694846], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.00104183], SRM_LOCKED[.00395352], SRM-PERP[0], STEP-PERP[0], USD[0.05], USD[T](0.00751406], XEM-PERP[0]		
00838415		MATH[8.9982], TRX[.000003], USD[T](.03305]		
00838417		NFT (403352802420454444/FTX AU - we are herel #60115)[1]	Yes	
00838422		MOB[.29]		
00838428		RAY[18.9867], USD[4.71]		
00838430		MOB[.18]		
00838437	Contingent	BTC[.00001627], EUR[0.03], FTT[2], LUNA2[0.00022040], LUNA2_LOCKED[0.00051427], LUNC[.00071], NFT (434717733502644068/X MAS LEGEND)[1], USD[0.00], USD[T](31.88157257]		
00838441		TRX[.000004], USD[0.00]		
00838443		DOGE-PERP[0], FTT[.00366755], FTT-PERP[0], USD[0.01], XRP[.3882]		
00838452		TRX[0], USD[0.00]		
00838455	Contingent, Disputed	BTC[0]		
00838458		BTC[.00000699], ETH[0.00000001], ETHW[0], MER[.98288], NFT (367180088343700458/FTX EU - we are herel #160690)[1], NFT (483316396316051563/FTX AU - we are herel #51032)[1], NFT (529694041106861264/FTX Crypto Cup 2022 Key #9477)[1], NFT (533697609671153146/The Hill by FTX #34587)[1], NFT (548039694878837215/FTX EU - we are herel #254963)[1], NFT (54814220310766104/FTX EU - we are herel #160574)[1], NFT (571853876392514807/FTX AU - we are herel #51051)[1], SAND[.00607177], TRX[.000003], USD[0.00], USD[T](0		
00838460		FTT[0.01318007], MAPS[0], USD[T](0		
00838462		AUD[0.00], AUDIO-PERP[0], BAT-PERP[0], BTC[.00000384], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[T](30.478434]		
00838464		USD[25.00]		
00838465		KIN[3159368], USD[1.91]		
00838468	Contingent	FTT[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], SRM[.06330225], SRM_LOCKED[.07489286], USD[0.01], USD[T](0		
00838469		BNB[.98360067], MOB[29.55348051], USD[T](0.00000018]		
00838471		BNB[.99981], FTT[30.500005], USD[71.01], USD[T](200326.56018329]		
00838475		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-0624[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNT-PERP[0], BTC[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0413[0], BTC-MOVE-0416[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0501[0], BTC-MOVE-0601[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], BULL[0], CHR-PERP[0], COMP-PERP[0], DEF1-0325[0], DEF1-0624[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[5.236], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00893939], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SOL-0624[0], SOL-PERP[0], STMX-PERP[0], SUSHI-0624[0], SXP-PERP[0], TRX[.000196], TRYB-PERP[0], USD[0.01], USD[T](0, USD-T-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[.000000001], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
00838476		MATH[.03043], TRX[.000004]		
00838478		USD[T].13156868], XRP[0]		
00838479		0		
00838482		KIN[506791.25698145], USD[0.01]		
00838484		USD[T](0		
00838486		BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], HOT-PERP[0], LTC-PERP[0], QTUM-PERP[0], TRX[.000001], USD[0.72], USD[T](1.57], XLM-PERP[0]		
00838488		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.01291331], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07610653], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[.9205743], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[11], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.14], USD[T](0, XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00838489		AKRO[0], ALEPH[0], ALGO-PERP[0], BTC[0], BTTPRE-PERP[0], DAWN[0], DOGE[0], DOGE-PERP[0], ETH[0], HOT-PERP[0], KIN[0], SAND[0], SHIB[0], USD[0.00], USD[T](0		
00838492		0		
00838495		BAO[2], BTC[.08582701], ETH[1.85693181], FTT[15.29887857], KIN[1], SOL[0], STETH[0], USD[T](0.00000002]	Yes	
00838499		BNB-PERP[0], CRO-PERP[0], TRX[.000002], USD[6241.64], USD[T](0.70148174]		
00838503		USD[3.88]		
00838507		AVAX-PERP[0], DOT[3.9992], DOT-PERP[45], EOS-20210625[0], ETH-20210625[0], FTM[222.9554], REN-PERP[0], SOL[6.9986], SRM[200.8446], SRM-PERP[0], SUSHI[58.7571], USD[.282.53], USD[T](2.64231901]		
00838508		USD[0.00], USD[T](0.00000001]	Yes	
00838510		KIN[8043216], USD[3.63]		
00838512		MATH[.07669], TRX[.000001], USD[T](0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00838514		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MPLX[9], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00838515		FTT[0.01698382], USD[0.17]		
00838516		TRX[.005319], USD[0.00], USD[T0]		
00838517		MATH[.086966], TRX[.000004], USD[T0]		
00838519		TRX[.000014], USD[T.004591]		
00838521		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[399.928], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.14], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00838523		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], SHIB-PERP[0], USD[0.11], USD[T0]		
00838525	Contingent	FTT[5.47715408], MNGO[5.63418035], OXY[141.938211], RAY[33.62891236], SRM[64.14010291], SRM_LOCKED[1.6709092], TRX[.000779], UME[5000], USD[0.12], USD[T0.00000001]		
00838527	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], APE[.0816885], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00187224], ETH-PERP[0], ETHW[.00031895], FIDA-PERP[0], FTM-PERP[0], FTT[150.32573412], FTT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00952265], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM[0], PROM-PERP[0], PUNDIX[0], PUNDIX-PERP[0], REN-PERP[0], ROK[0], ROK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[1285.41379063], SOL-20210625[0], SOL-PERP[0], SRM[61.46525867], SRM_LOCKED[246.60662091], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[602.16], XRP-PERP[0], ZRX-PERP[0]		
00838529		CEL[.03728], TRX[.000002], USD[0.01], USD[T.560531]		
00838531		BAO[7], KIN[5], TRX[.000002], UBXT[1], USD[0.00], USD[T0.00000646]		
00838532		BAO[3], BTC[0], DOT[.3317142], ETH[.01811949], LINK[3.36539313], MATH[35.29294], TRX[.000297], USD[0.01], USD[T45.14986556], XRP[58.65893512]		
00838535		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0].00500000], FTT[2.08798051], MATIC-PERP[4], SOL-PERP[0], TRX[.000008], USD[173.95], USD[T75.89511045], XTZ-PERP[1.33600000]		
00838536		BTC[0], FTT[0.00000858], SHIB[403854.15151515], TRX[.000001], USD[T0]		
00838537		AURY[.26309581], FIDA[.490175], TRX[.000003], USD[2.03], USD[T0.00244681]		
00838538		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20211231[0], FTT[0.07918492], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MOB[.41185], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[49.24], USD[T0.46003035]		
00838540	Contingent	ATLAS[286.18764723], CRV[8.9982], FTT[0.09442819], RAY[5.11955015], SRM[4.10144671], SRM_LOCKED[.09750299], USD[0.00], USD[T0.00000007]		
00838542		MOB[.4], USD[T.072375]		
00838544		BNB[0.00000001], FTT[.0958], TRX[.002331], USD[T0]		
00838545		CEL[233.8222], TRX[.000002], USD[T1.3049]		
00838546		FTT[0.03488859], USD[1.40]		
00838547		0		
00838554		NFT (570203708619317329/The Hill by FTX #42874)[1]		
00838556		CVX-PERP[0], DAI[0], USD[0.00], USD[T0.00000001]		
00838557		MNGO-PERP[0], USD[0.03], USD[T0]		
00838560		ADA-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00007044], ETH-PERP[0], ETHW[.00007044], FIL-PERP[0], FTT[0.00859161], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000004], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.18], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000003], XRP-20210625[0], XRP-PERP[0]		
00838562		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MKR-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], YFI-PERP[0]		
00838565		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CRV-PERP[0], DMG[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EMB[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[0], MKR[0], MKR-PERP[0], MOB[0], MTL[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], POLIS-PERP[0], PROM[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[517.36], USD[T0], XAUT[0], ZRX-PERP[0]		
00838567		BTC-PERP[0], USD[0.00], USD[T7.47]		
00838568		USD[1.62]		
00838573		ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIT-PERP[0], USD[0.15], XLM-PERP[0], XRP[1.00880288], YFI-PERP[0]		
00838574		MATH[34.993], OXY[32.9934], TRX[.000002], USD[T1.81401266]		
00838579		BNBBULL[0], BNB-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], SXPBULL[0], TRX[.000004], USD[0.00], USD[T0]		
00838582		BTC[0], BTC-20210924[0], SOL[0.00276172], USD[0.00], USD[T0]		
00838584	Contingent	BOBA[4395.35861908], BTC[0.00000015], BTC-PERP[0], ETH[.00084742], ETH-PERP[0], ETHW[.00084742], FTT[857.38226503], MOB[0], OMG[.05861908], OMG-PERP[0], SOL[.00944096], SRM[18.06497831], SRM_LOCKED[156.71558321], USD[0.82], USD[T318.950000001]		
00838588		COPE[.98689], NFT (372258139418198269/FTX Crypto Cup 2022 Key #17456)[1], USD[0.19]		
00838589		MAPS[.03499], OXY[.871655], RAY[.503885], USD[0.22]		
00838593		NFT (450936231413630487/The Hill by FTX #26205)[1]	Yes	
00838594		USD[0.02]		
00838596		BTC[0.00001941], ETH[0.00000001], MATIC[0.00000001], SOL[0], USD[0.00], USD[T0.00001007]		
00838597		MATH[19.62858749]		
00838602		FTT[.09293]		
00838603		APE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.99051764], MTL-PERP[0], NFT (379692872379874276/Montreal Ticket Stub #1517)[1], RSR-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00838604		MATH[.09048326], USD[1.76]		
00838607		CHF[0.02], ETH[.00003958], ETHW[.00003958], KIN[2]		
00838609		BCH[.00057377]		
00838613		ALPHA-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.86], USD[T0], VET-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00838615		ETH[0]		
00838617		BAO[117917.4], BAO-PERP[0], KIN[499650], USD[0.75]		
00838624		ADA-PERP[0], BNB[.00137927], BNB-PERP[0], BTC[.00001932], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN[2350.12742912], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR[377.09247189], RSR-PERP[0], RUNE[.08264], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.07], VET-PERP[0], XLM-PERP[0]		
00838626		FTT[.06025232], NFT (298356386022677703/FTX AU - we are here! #51269)[1], NFT (521655357984311704/FTX AU - we are here! #51296)[1], SOL[.00095703], USD[0.00], USDT[0.77309207]		
00838630		BNBBEAR[72447], TRX[.000006], USD[4.33], USD[0]		
00838632		ANC-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], LEO-PERP[0], LOOKS-PERP[0], USD[0.03], USDT[0]		
00838634		KIN[406806.9106525], LUA[2718.747591], TRX[.000004], USDT[0.12227451]		
00838638		ETH[.00009786], ETHW[0.00009785], GODS[.01], USD[0.01]		
00838640		AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.15], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00838641		MATIC[.00000001], USD[1.58]		
00838642		CRO[2259.49053136], USD[4.32]		
00838643		USD[0.00], USDT[1.54954195]		
00838644	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03766613], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.08924871], SRM_LOCKED[51.55601227], SRM-PERP[0], TRX-PERP[0], USD[0.04], USD[164.38.2187764], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00838646		ADABULL[0.00000001], BNBULL[0.68843725], BTC[0.00000012], BULL[0.37447444], ETH[0.00000001], ETHBULL[0.23422940], FTT[0], LINKBULL[0.83786332], SAND[.00000001], SAND-PERP[0], SOL[0], STEP[0], TRX[.000028], USD[49.18], USDT[0.00990238], VETBULL[0.67208410], XRPBULL[27625.26922917]		
00838652		MATH[3.49755], TRX[.000002], USDT[.10515]		
00838654		USDT[.00732]	Yes	
00838658		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.00812496], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.002334], UNI-PERP[0], USD[24.81], USDT[0.00976441], WAVES-PERP[0], ZEC-PERP[0]	Yes	
00838659		BNB[0], LINK[0], USDT[0.13039414]		
00838660		11NCH[0], AAVE[0], ADA-PERP[0], BAND[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], ENJ[29], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05307708], FTT-PERP[0], KIN-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SUSHI[22.5], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFII[0]		
00838665		ETH[0]		
00838666		MATH[.08768], TRX[.000005], USD[0.01]		
00838667		ALCX[.0009998], COPE[.7918], KIN[19986], RAY[.9078], TRX[.000005], USD[1.36], USDT[.776]		
00838670		ASD-PERP[0], FTT[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], MTA-PERP[0], OXY-PERP[0], ROOK-PERP[0], SECO-PERP[0], USD[0.00], USDT[0]		
00838671		MOB[64]		
00838674		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[.0733], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUN[11.316], USD[50.46], USD[.00106135], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00838676		DOGE[495.67016], MOB[74.4391525], USD[12.94], USDT[1.2473]		
00838678		DOGE[3.9992], ENJ[0], USD[0.23], USDT[0.00000001]		
00838679		BAO[59984], USD[0.50]		
00838680		NFT (352924080970776833/FTX AU - we are here! #17521)[1], USD[0.00]		
00838683		USD[0.08]		
00838684		EUR[0.23], USDT[0.00000001]		
00838685		TRX[0]		
00838697		BNB[.00060794], HOT-PERP[0], USD[0.00]		
00838710		11NCH-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00838711		KIN[3053404.73861834], KIN-PERP[0], USD[2.61], USDT[0]		
00838712		ADABULL[0], ALTBULL[0], ATOMBEAR[5491.8], BNB[0], BNBULL[0.00002954], BTC[0], BTC-PERP[0], FTT[0], KSM-PERP[0], MATICBEAR2021[.052726], RAY[0], SOL[0], THETABULL[0.00002778], USD[1.27], USDT[0], VETBEAR[150.005], VETBULL[.0069085], XAUTBULL[0]		
00838714		USD[0.12], USDT[1.8988], XRP[.119]		
00838715		BAO[1], KIN[1], PUNDIX[.001], USD[19.72], USDT[0]		
00838717		AAVE[.0091498], ALCX[.0009297], BAL[.0040169], BTC[0.00008927], DOGE[4766225], ETH[.00084116], ETHW[.00084116], FTT[.094832], LINK[.090652], RAY[.999335], TRX[.000001], USD[1760.11], USDT[.4179965], XRP[.76117], YFII[.00099297]		
00838718		BTC[.00029117], SOL[6.96], USD[3.11]		
00838719		MOB[81.58]		
00838721		USD[0.01], USDT[0.00000001]		
00838723		BTC[0.00000700], EUR[0.53], USD[0.28], USDT[0.46987332]		
00838725		ETH[0], USDT[0.00000682]		
00838726		11NCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRP-PERP[0], LINK-PERP[0], LRC-PERP[0], SRM-PERP[0], STEP[114.07718], TONCOIN[169.75588], TRX[.000004], USD[0.06], USDT[0.00000001]		
00838731		BCH[1.1788615], CRO[2131.52908746], FTT[7.84286048], REEF[9850.73014521], RSR[11492.3617208], SOL[46.41030972], SXP[166.62430926], USD[0.00], USDT[0]		
00838734		FTT[0.00036683], OXY[0], TRX[0.78788588], USD[0.11], USDT[0]		
00838735		AUDI[0], BTC-PERP[0], ETH[0.00000969], ETHW[0.00000969], LINK[0], SUSHI[0], USD[0.00]		
00838737	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00838741		ASD-PERP[0], BRZ-PERP[0], CEL-20210625[0], CUSDT-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], OKB-20210625[0], OMG-PERP[0], PAXG-20210625[0], PAXG-PERP[0], REEF-20210625[0], SECO-PERP[0], TRU-20210625[0], UNI-20210625[0], USD[0.88], USDT[0.09982513], XAUT-20210625[0], XAUT-PERP[0], YFI-20210625[0], YFII-PERP[0]		
00838744		ATOM-PERP[0], BTC-20211231[0], BTC-PERP[0], LUNC-PERP[0], TRX[0.000782], USD[0.00], USDT[0.00000001]		
00838745	Contingent	ATLAS[0], AUDIO[0], BTC[0], CHZ[0], ETH[0], EUR[0.00], FTT[0], IMX[0], LUNA2[0.26805756], LUNA2_LOCKED[0.62546766], MATIC[0], MNGO[0], NEAR[0], RSR[0], RUNE[0], SLRS[0], SOL[0], SRM[0], TRU[0], USD[0.00], USDT[0], USTC[0]		
00838746	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071048], ETH-PERP[0], ETHW[0.00071048], FTM-PERP[0], FTT[1000.00110869], GALA-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN[0], REN-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[74.13351591], SRM_LOCKED[943.96915141], THETA-PERP[0], TRX[0.00003], USD[3708719.17], USDT[0], USTC[0], XLM-PERP[0], XRP-PERP[0], YF[0], YFI-PERP[0], ZRX-PERP[0]		
00838750		USD[0.71], XLMBULL[0], XRPBULL[0]		
00838751		ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[19.729], CRO-PERP[0], CRV-PERP[0], DENT[99.48], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OKB-PERP[0], PUNDI[X,19986], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.00000100], UNI-PERP[0], USD[-1.78], USDT[2.09427002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00838761		MATH[.041879], TRX[0.000003], USDT[0]		
00838762		BAO[5994.4], USD[0.06], USDT[0]		
00838764		ETH[0], GBP[0.64], KIN[11158555.68232763], PERP[0], USD[0.00], USDT[0.00000001]		
00838766		BNB-PERP[0], BTC[,00000478], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], LTC-PERP[0], USD[-0.01]		
00838768		COIN[0.43094708], ETH[0.00082572], ETHW[0.00082572], EUR[12.95], TRX[0.00000966], USD[6.55], USDT[6.39531861]		COIN[.429914], TRX[,000008], USD[6.40], USDT[,009607]
00838769		1INCH-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[268.89], USDT[300], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00838770		EUR[0.00], USD[0.80], USDT[0]		
00838775		MOB[.41], USD[0.00]		
00838777		DAI[,00000001], FTT[,09993], PAXG[,0056342], TSA[,0388986], USDT[4.30379147]		
00838784		USD[0]		
00838788		ASD[0], ATOM-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.07]		
00838797		ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], ROOK-PERP[0], TRX[,000004], TRX-PERP[0], USD[-13.91], USDT[40.28764218]		
00838798	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BLT[186.00093], BOBA[30.0027875], BTC[0], BTC-PERP[0], BULL[0], COIN[0.06260000], CRO[6698.794], EDEN[404.00159], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[6.58387370], FTM[674.00337], FTT[320.58805180], FTT-PERP[0], GALA[1430.00715], IMX[75.000375], KNC-PERP[0], KSM-PERP[0], LUNA2[1.26945496], LUNA2_LOCKED[2.96206159], LUNC[276426.49212555], LUNC-PERP[0], MANA[242.00121], MATIC[210.021], MKR[,19000095], MTL-PERP[0], OMG[30.0027875], OMG-20211231[0], OMG-PERP[0], RAY[11.98895], RAY-PERP[0], REN[292.00146], SAND[117.000585], SLP-PERP[0], SOL[40.72366448], SOL-PERP[0], SUSHI[86.00043], TRX[,000018], USD[-112.21], USDT[893.51321756], XMR-PERP[0], XRP-PERP[0]		SOL[37.85012]
00838800	Contingent	DOGE[300.39376264], LUNA2[0.02080403], LUNA2_LOCKED[0.04854274], LUNC[4530.1225722], MOB[4.12465947], SHIB[1473935.04899673], USD[0.00], USDT[0], XRP[0]		
00838803		USDT[0]		
00838812		DOGE[0.07439312], DOGE-PERP[0], ETH[0], KSM-PERP[0], MOB[0.00000001], USD[0.00], USDT[0.00000001]		
00838813		0		
00838817		BCH[,0031832], BCHBULL[,958787], BULL[0], ETCBULL[0], ETHBULL[0], USD[106.82], USDT[263.57252297]		
00838823		USDT[,703799]		
00838829		GHS[0.00], USD[0.00], USDT[8.13146809]		
00838831		BTC[,00002081], ETH[,0009543], ETHW[,0009543], FTT[0.00501161], KIN[212532496.60486], MATIC[5.935], SOL[,005], SUSHI[,4738], USD[0.01], USDT[,0040999]		
00838834		BNB[0], BTC[0.00002730], DOGE[,6022], DOGEBULL[0.00035040], ETH[0], KIN[359928], LTC[0.01791419], UNI[0], USD[0.72]		
00838835		MAPS[60.9878], USDT[0.28056167]		
00838836		DENT[1], DOGE[5], IMX[48.32822010], KIN[1], USD[0.00], USDT[0]	Yes	
00838837		0		
00838839		NFT (289021715483209597/FTX EU - we are here! #80024)[1], NFT (384658579664727457/FTX EU - we are here! #79890)[1], NFT (457965634731621292/FTX AU - we are here! #19014)[1], NFT (514482144531019510/FTX EU - we are here! #79720)[1]		
00838844		MATH[,08796], TRX[,000004]		
00838846		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[,00014938], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], XRP-PERP[0]		
00838852		ADABULL[0.00009677], BNBBEAR[1341.7], BNBULL[0], BULL[0], COMPBULL[0], DOGEBULL[0], ETHBULL[0], GRTBULL[0], THETABULL[0], TRX[,000006], USD[0.02], USDT[0.00700000], VETBULL[0], XRPBULL[3694.08891046]		
00838857	Contingent, Disputed	ETH[0], FTT[0], IMX[0], LRC[0], USD[0.00], USDT[0]		
00838858		ETH[,02309408], ETHW[,02309408]		
00838860	Contingent, Disputed	AUDIO[,11891013], BTC-PERP[0], ETH[,00001278], ETHW[0.00001278], USD[0.00]		
00838863		ATLAS[51.49205491], AURY[5], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], KSM-PERP[0], ONT-PERP[0], OXY[,00794916], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[,000014], USD[0.04], USDT[0.00000224]		
00838865		ETH[,00025955], ETHW[0.00025954], KIN[78], USD[1.81], USDT[0]		
00838866		BTC[0.00000001], ETH[0.03716998], FTT[23.95083917], MOB[0], USD[0.00], USDT[0.00001670]		
00838868		ETH[1.54391052], ETHW[1.53620131], FTT[39.9962], TRX[0.00326693], USD[-38.14], USDT[0.00000001]		TRX[,003077]
00838870		AXS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[,31603195], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA[209.97195083], RAY[,5626806], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00838877		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00015957], ETH-PERP[0], ETHW[0.00015957], FTM-PERP[0], FTT[0], HOT-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00158488], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[666.61], USDT[0], ZEC-PERP[0]		
00838881		ANC-PERP[0], BTC[0.00007461], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0.00007820], FTT[,25.9877792], LUNC-PERP[0], SOL[0.00585717], TRX[,000002], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00838884		BNB[0], BTC[0], ETH[0], FTT[0], LUNC-PERP[0], NFT (32636260179172662/Raydium)[1], RAY[0], SOL[0], USD[0.00], USDT[31.45000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00838886		USD[17.57]		
00838893		ATLAS[0], COPE[.03939328], FTT[0.08216657], MATIC[0], RAY[0.91849000], SOL[.00293023], USD[0.87]		
00838896		BAO[1], USD[0.00], USD[T0]		
00838898	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09184758], LUNA2_LOCKED[0.21431097], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [323931452511299472/FTX EU - we are here! #250133][1], NFT [427537977030937059/FTX EU - we are here! #250037][1], NFT [540360236619101688/FTX EU - we are here! #250119][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00310536], SRM_LOCKED[.01181565], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.18], USDT[0.00926753], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00838899		1INCH[0.67983535], BTC[0.29807942], DMG[.06884622], DOGE[0], ETH[2.51172924], ETHW[2.49951870], FTT[0.05318240], LRC[1694.67795], MATIC[8.47525261], REN[352.40188727], SKL[14791.18914], SXP[264.37224005], TRX[0.00000120], USD[0.34], USDT[0.000000001]		BTC[.294206], ETH[2.47148], TRX[.000001]
00838906		BTC[0.00000001], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[27.04781756], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[0], TRX-20211231[0], TRX-PERP[0], USD[1.73], USDT[0], XRP[0.00000001], XRP-0930[0]		
00838907		USD[25.00]		
00838908		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00838910		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.66124534], GBP[202.30], LINK-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.03], USDT[0.00000001]		
00838911		USD[5.26]		
00838913		LTC[.008], USD[0.00], USDT[0.03218098], USTC-PERP[0]		
00838918		1INCH[0], BNB[0], FTT[0], HT[0], TRX[8.45575398], USDT[0]		TRX[8.158798]
00838922		BTC[.00103842], CRO[1142.41698719], CRV[59.14527804], DOT[14.49725101], EUR[0.00], RAY[0], SOL[35.85129822], TRX[.00001], USD[0.00], USDT[0]		
00838923		0		
00838924		BAO[0], DENT[5.64338296], DOGE[0], EUR[0.00], NPXS[0], RSR[0], TRX[0], UBX[T0], USD[0.00], USDT[0]		
00838927		BAO[0], BTC[.00003288], TRX[0], USD[1.33]		
00838928		BAO[231.5], USD[0.14]		
00838932		CAKE-PERP[0], FTT[.05961], FTT-PERP[0], LINKBULL[.6212], RAY[.65095624], THETABULL[.0009], TRX[.000007], USD[0.01]		
00838936		BTC[0]		
00838945		AKRO[1], CHZ[1], DOGE[1], USD[0.00], USDT[0.00005130]		
00838946	Contingent, Disputed	DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00]		
00838947		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MKR-PERP[0], TRX-PERP[0], USD[0.13], VET-PERP[0], ZIL-PERP[0]		
00838951		BTC[0], MOB[0], USD[0.00]		
00838953		TRX[.000007], USD[0.20]		
00838954		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV[9.39485], CONV-PERP[0], COPE[.00000001], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.00000002], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HGET[.03872825], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.0275705], LUNC-PERP[0], MAPS-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00001658], YFII-PERP[0], YFI-PERP[0]		
00838955		BTC[.00238126], COIN[0], USD[0.00], USDT[250.00009781]		
00838958		ADA-PERP[0], EOS-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000003], TRX-PERP[0], USD[25.00], USDT[0.22795894]		
00838961	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[.099734], AVAX-PERP[0], BCH[.000905], BNB[1.62344824], BNB-PERP[0], BTC[0.00008503], BTC-PERP[0], DOGE[.8655176], DOGEBEAR2021[.0087593], ETH[0.26615889], ETH-PERP[0], ETHW[0.0045779], FTM[156.88144], FTM-PERP[0], FTT[21.24302584], FTT-PERP[0], GALA-PERP[0], LTC[0.00366365], LUNA2[0.00222100], LUNA2_LOCKED[0.00518233], LUNC[483.6278706], LUNC-PERP[0], MATIC[8.463213], MATIC-PERP[0], MOB[.4286], SHIB[89303], SHIB-PERP[0], SOL[.0064736], SOL-PERP[0], TRX[.520012], USD[0.01], USDT[1989.58409881]		
00838962		TRX[.000004], USD[0.00], USDT[0]		
00838967		0		
00838968		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[-1.20], USDT[2.39152925], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00838973		BAO[1], EUR[0.00], KIN[310539.71802993]		
00838978		ATLAS-PERP[0], AVAX-PERP[0], ETH[0], RON-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00162196]		
00838981		ATLAS[8.358], ATLAS-PERP[0], CAKE-PERP[0], TRX[.000053], USD[0.99], USDT[0.00112972], XRP[-0.07635059]		
00838982		ADA-PERP[0], AVAX[1.89964983], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[8.48175836], FTT-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL[0], USD[0.01], USDT[0], ZEC-PERP[0]		
00838986		USD[0.00], USDT[0.00000001]		USD[0.00]
00838987		MATH[.06325], TRX[.000004], USD[0.00]		
00838991		BNB[.1446967], CRO[79.9848], FTT[0], SLRS[100.14196], SOL[2.2757101], USD[3.75], USDT[0.75017300]		
00838992		EUR[300.00], MOB[25.89625007]		
00839002		FTT[20.06193013], GBP[0.00], RAY[35.90532582], USD[1.35], USDT[1.45572794]		
00839005		MATH[159.00628], TRX[.000006], USDT[.269691]		
00839008		LTC[.0094528]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00839009		BAL-PERP[0], BTC[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0], FTT-PERP[0], GBP[769.29], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[-77.91], XRP[0]		
00839017		USD[0.04]		
00839024		APE[907.75679510], BTC[0], BULL[0], DOGE[0.00607935], DOGEBEAR2021[.0068073], ETH[0.00059616], ETHBULL[0], ETHHEDGE[0.00922597], ETHW[-0.00072185], FIDA[0], MAPS[0], MATIC[6.02140125], MATICBEAR2021[.86259541], MATICBULL[0], OXY[0], RAY[0], SHIB[.60331], SOL[0.05325409], USD[0.70], USDT[0.89000846]		
00839033		MOB[24.48]		
00839034		BNB[.00000001], USD[0.57], USDT[0]		
00839036		GALA[3.788], MOB[219], TRX[.000007], USD[0.14], USDT[0.00143431]		
00839037		DOGE[1], KIN[878251288], MATIC[6.57], TRX[.00002], USD[0.14], USDT[0.00000001]		
00839046		DOGE[0], DOGEBULL[0], SHIB[990803.50692871], USD[0.00], VETBULL[0]		
00839047		ETH[.00000001], FTT[0], NFT (390317847061276160/FTX AU - we are here! #61428)[1], NFT (408369822585732114/FTX EU - we are here! #90867)[1], NFT (429496221171970338/FTX EU - we are here! #91049)[1], NFT (475102083960084299/FTX AU - we are here! #20124)[1], NFT (573360595973580758/FTX EU - we are here! #90606)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00839049		AAVE[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], CONV-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN[0], LINK[0], LINK-PERP[0], LTC[0], MNGO[0], OXY-PERP[0], RAY-PERP[0], RSR[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00839051	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[.080488], CELO-PERP[0], CEL-PERP[0], CONV[1.819], CONV-PERP[0], CRO-PERP[0], DOGE[.07], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC[.00928], LRC-PERP[0], LTC-PERP[0], LUNA2[0.58663821], LUNA2_LOCKED[1.36882249], LUNC[.705614], LUNC-PERP[0], MANA-PERP[0], MER[.0137], MTA-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], SRN-PERP[0], TRX[.000002], TRX-PERP[0], USD[122.37], USDT[200.00269041], USTC-PERP[0], XRP-PERP[0]		
00839052		ADABULL[0.26091479], USD[0.03]		
00839053		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[322.54], XRP[.96], XRP-PERP[.30]		
00839054		MATH[.08376], RAY[.9951], TRX[.000004], USD[0.01], USDT[0]		
00839063		ETH[.00483755], ETHW[.00483755], MOB[.255535], USD[0.57]		
00839070		AMC-20210625[0], AMC-20210924[0], DENT[9516.36456741], DOGE-20210625[0], DOGE-PERP[0], KIN[202784.74663140], USD[-0.50], XRP-PERP[0]		
00839072		FTT[0], SOL[3.71713298], USD[0.00], USDT[0.00000004]		
00839075		BTC[.01016], MOB[72.98365], TRX[.000003], USD[0.43], USDT[217.39790982]		
00839077		ETH[.19996], ETHW[.19996], GMT[246.9506], NFT (426788773890916412/The Hill by FTX #38277)[1], SOL[5.5], USD[3.08], USDT[869.04320279]		
00839082		DOT-20210625[0], TRX[.000006], USD[0.00], USDT[0]		
00839087		KIN[107561663], KIN-PERP[0], TRX[.000003], USD[0.10]		
00839089		BTC[0], MOB[.49], USDT[3.90332125]		
00839093		ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], DOGE[2.99943], DOGE-PERP[0], ETH-PERP[0], SKL-PERP[0], STMX-PERP[0], TRX[7.000002], TRX-PERP[0], USD[0.02], XRP[.48469522]		
00839094		GBP[0.00]		
00839095		HTBULL[.00004718], OKBBULL[.00093559], USD[0.00], USDT[.074]		
00839097		GODS[11.6], MOB[.4952975], TRX[.000003], USD[0.57], USDT[.002821]		
00839098		0		
00839100		MATH[.02060181], TRX[.000003], USDT[0]		
00839101		BNB-PERP[0], BTC-PERP[0], ETH[0], USD[0.00], USDT[0]		
00839102		BTC[0], ETH[0], LTC[0], MOB[0]		
00839106		DOGE[.3815], LINK[.09587], MATH[.08672], TRX[.000004], USDT[0]		
00839113		BAO[5552.71749994], EUR[0.00], KIN[24529.04238618]		
00839115		BULL[0], DEFIBULL[0], ETH[0.00063500], ETHBULL[6.49000000], ETHW[0.00063500], LINKBULL[0], USD[0.07], USDT[0.02201800]		
00839117		FTT[.01018226], TRX[.000003], USD[0.00], USDT[0]		
00839120	Contingent	ALGOBULL[135809.6265], CEL[.0485], EOSBULL[127.4152125], LUNA2[0.00144523], LUNA2_LOCKED[0.00337221], LUNC[314.70303384], TRX[.000003], USD[0.00], USDT[0.09464500], XRPBULL[168.9875485]		
00839123		BTC[0], FTT[0.04104964], USD[0.00], USDT[0]		
00839124		FTT[.09964], TRX[.000003], USD[0.00]		
00839126		DOGE[30.77612725], OXY[0], SHIB[0], SOL[0]		
00839127		AVAX[0], BTC[0], COPE[0], DOGE[0], DOGE-PERP[0], ETH[0], FIDA[0], FTT[0], LTC[0], SOL[0], USD[0.00]		
00839137		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-1.18], USDT[2.81277454], VET-PERP[0]		
00839139		CEL[.0842], USD[0.21]		
00839140		ETH[0], FTT[0.00002926], USD[0.01], USDT[0.02608148]		
00839144		ADABULL[0], ETH[.06595611], ETHW[.06595611], FTT[0.14256577], MOB[9.488885], USD[0.50]		
00839146		ATOM[.016119], USDT[0.00000004]		
00839150		BTC[0.00009927], BTC-PERP[0], ETH[.0109867], ETH-PERP[0], ETHW[.0109867], USD[46.00]		
00839152	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0000002], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.00634], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00839153		ETH[1.82119278], ETHW[1.81207424], USD[117894.11], USDT[177256.34461020]		
00839155		BTC[1.86742899], DOGE[2], ETH[26.77636208], ETHW[26.77636208], SOL[5.235818], USD[3620.08]		
00839157		TONCOIN[351.03286], USD[0.09]		
00839161	Contingent	CONV[6.45855], FTM[.529805], FTT[0.05658651], LTC[4.18826435], LUNA2[0.01884431], LUNA2_LOCKED[0.04397007], LUNC[4103.3902077], SHIB[54713.5], SOS[9000000], USD[0.00], USDT[0]		
00839162		MOB[.38], USD[25.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00839164		ALCX[0], ALCX-PERP[0], BTC[0], ETH[0], ETHBULL[0], FTT[0], SOL[0], USD[0.00]		
00839166	Contingent	AMPL[0], ATOM[.030201], BNB[.00493744], DMG[.03945587], FTT[369.19833405], SRM[4.52553196], SRM_LOCKED[21.35181402], TRX[.000005], USD[1.01], USDT[0.00254460]		
00839168		CHF[0.59], USD[9.49]		
00839174		AUDIO[.9958], BNB[0.08563648], BTC[.0001], ETH[.0009888], ETHW[.0009888], LINK[.09972], TRX[.000003], USDT[0.74118675]		
00839177	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00495646], LUNA2_LOCKED[0.01156509], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TRX-PERP[0], TULIP-PERP[0], USD[0.80], USDT[0], USTC[.701612], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00839179	Contingent	ALGO[0], BNB[0], CEL[0], CRO[0], DOGE[0], ETH[0], FTT[0], KIN[0], LTC[0], LUNA2[0.00000038], LUNA2_LOCKED[0.00000088], MATIC[0], SHIB[0], SOL[0], SUN[5566.2281998], TRX[2], USD[0.00], USDT[0.03527566]		
00839180		USD[0.00], USDT[0.07126994]	Yes	
00839183		USD[3610.36], USDT[21.18599315]		
00839184		USDT[0.00000001]		
00839188		DOGE-PERP[0], USD[0.00]		
00839189		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS[560], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09923354], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], UNI-PERP[0], USD[0.20], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[.11400544], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00839193		STEP[1.87347322], TRX[.000002], USD[0.00], USDT[0]		
00839195		BAO[360886.64179985], HNT[0.01162180], KIN[1073250.13872513]	Yes	
00839199		TRX[.000002]		
00839203		BTC[.0000397], FTT[.10520517], USD[0.00], USDT[0]	Yes	
00839206		BNB[0], BTC[0], CRO[0], DFL[0], DOGE[0], ETH[0], MOB[0], SHIB[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
00839208		CITY[1.40589371], CRO[109.42070054], KIN[9688.4], TRX[.199614], USD[0.00], USDT[0]	Yes	
00839211		DOGE[3], MOB[451.67881604], USD[4.27]		
00839213		KIN[59980.2], TRX[.300006], USD[0.30]		
00839214		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00839217		0		
00839218		MOB[.15], USD[0.00], USDT[8.30265021]		
00839221		FTT[.02652977], TRX[.000001], USDT[0]		
00839230		BAO[2], EUR[0.00], KIN[64756.41306767]	Yes	
00839237		USD[0.00], USDT[0]		
00839238		MOB[.1103825], USD[25.00]		
00839240		TRX[.000003]		
00839241		0		
00839244		CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[3], MATIC[10], MTA[4.9965], OXY[15.9968], RAY[7.9959], RAY-PERP[0], SOL[.0093], SRM[14.9945], TRX[.000004], USD[18.14], USDT[6.17500001]		
00839245		BTC[.00001366], MAPS[360.7473], USDT[1.3991378]		
00839250		AVAX-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.05249003], FTT-PERP[0], TRX[.000042], USD[0.19], USDT[0.00642876]		
00839251		BTC[0], OXY[0], SOL[4.62522894], USD[1.65]		
00839252		MAPS[.8032], TRX[.000005]		
00839255		TRX[.98299], USD[0.02], USDT[0.00373142]		
00839256		TRX[.000008], USD[25.00], USDT[0]		
00839258		BOBA[97], BTC[0], ENJ-PERP[0], FTT[0], OMG[97], SRM[12], STEP[121.5], USD[2.94], USDT[0.00000001], ZIL-PERP[0]		
00839261		BTC[.00009962], MOB[.25], USD[0.54]		
00839263		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.03], KIN-PERP[0], PERP-PERP[0], TRX[.000005], USD[0.02], USDT[0.50178101]		
00839266		USD[0.93], USDT[0]		
00839269		MOB[1.00107853], USD[0.02]		
00839270		BTC[0]		
00839271		AAVE[.9998157], CRV[100.93484995], FTT[17.6882295], HXRO[804.48073475], LINA[3337.845533], RAY[40.972735], SOL[16.6888945], SRM[60.959435], SUSHI[24.98387375], SXP[188.274714], USD[0.93], YFI[0.00999354]		
00839274		EUR[0.00], KIN[3]		
00839275		TRX[.000007], USD[0.00], USDT[0]		
00839277		AURY[4.99964], NEAR[5.898938], USD[0.23]		
00839281		AVAX-PERP[0], ETH-PERP[0], FTT[0], MANA-PERP[0], MAPS-PERP[0], PORT[.053], TRX[.000001], USD[0.45], USDT[2.15984208], XRP-PERP[0]		
00839283		BNBBEAR[2100], ROOK[.0004305], TRX[.000012]		
00839285		BTC[.00009732], USD[0.01], USDT[0.00172347]		
00839292		BTC[0], USD[0.00]		
00839304		DOGE-PERP[0], ETH[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00839305		MATIC[11.24987542], OXY[.76177], SOL[11.5384629], SUSHI[.15401], USD[464.37], USDT[.28685683]		MATIC[10.393162]
00839308		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BITTPRE-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[-4.56], USDT[10.88784132]		
00839310		TRX[.000004]		
00839313		KIN[2060510.89663735], USD[0.00]		
00839319		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00288556], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00839320		BNB[.00732479], BTC-PERP[0], COPE[.9974], FIDA[.1501], SRM[.6395], USD[8.24], USDT[.0090635]		
00839321		BRZ[20]		
00839322		USD[0.00], USDT[0]		
00839324		AKRO[1], ETH[0.01538427], ETHW[0.01519261], EUR[0.00], FRONT[1.01970724], KIN[3], SHIB[1296182.57713878], TRX[2765.59857731], UBXT[2], XRP[170.84127722]	Yes	
00839325		BNB[0], BRZ[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
00839331		BAO[2], USD[0.00]	Yes	
00839334		BTC[0], ETHBULL[0], ETH-PERP[0], LTC[0], ROOK-PERP[0], THETABULL[0], TRX[.000057], USD[0.00], USDT[0], XAUT[0], XRP[0]		
00839335		KIN[689608], USD[1.35], USDT[0]		
00839337		BTC-PERP[0], EUR[4999.99], USD[0.00]		
00839338		MOB[33.45]		
00839340		1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], ETH[.00097169], ETHW[.00097169], FTT[0], USD[1.35], USDT[0.00000002]		
00839345		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.87602211], TRX-PERP[0], USD[-0.03], USDT[2.84552617], VET-PERP[0]		
00839348		TRX[0], USD[0.00], USDT[0]		
00839352		USD[0.01], USDT[0]		
00839353	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INU-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.01639405], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.47068647], LUNA2_LOCKED[5.76493509], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.003912], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[-0.46], USDT[1.37065337], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00839354		MOB[118.30364220]		
00839356		KIN[1518096], TRX[.000004], USD[2.03], USDT[0.00000001]		
00839357	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-MOVE-0318[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0408[0], BTC-PERP[0], CHZ-PERP[0], DEF1-20210625[0], DENT-PERP[0], DOGE[244.9548465], DOT-PERP[0], ETH-PERP[0], FTM[.000000001], FTM-PERP[0], FTT[15.19905], KSM-PERP[0], LUNA2[0.16520230], LUNA2_LOCKED[0.38547204], LUNC[35973.15], LUNC-PERP[0], NEAR-PERP[0], OXY[499.96314], PAXG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[122.70766695], SRM_LOCKED[1.45109407], USD[34.16], XRP-PERP[0]		
00839359		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[-15.47], USDT[17.34347401], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00839363		MOB[.31], USD[0.03]		
00839364		USD[0.00], USDT[0]		
00839366		FTT[150.32], USD[300.02], USDT[16.16906613], USTC[0]	Yes	
00839368		FTT[0.00011005], KIN[149900.25], USD[2.74]		
00839369		LTC[.06016383], MNGO-PERP[0], TRX[.7], TRX-PERP[0], USD[0.38], USDT[0.00139727]		
00839370		1INCH-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00001110], ETH-PERP[0], ETHW[0.00001110], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[0.00002800], TRX-PERP[0], USD[-30.21], USDT[40.08459697], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00839371		HOT-PERP[0], TRX[.000004], USD[1.72], USDT[.00278]		
00839372		AVAX[0.00229960], USD[0.03], USDT[0.01308637]		
00839373		ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000005], USD[1.44], USDT[0], XLM-PERP[0]		
00839377		USD[0.00], USDT[0.00000001]		
00839379		BSVBULL[22770.183], ETH[0], FTM-PERP[0], TRX[.000003], USD[0.05], USDT[0.00336716], XRPBULL[23504.70863313]		
00839380		KIN[1], USD[0.00], USDT[0]	Yes	
00839381	Contingent	BTC[0], FIDA[.0023088], FIDA_LOCKED[.00735665], FTT[0], SRM[.0005496], SRM_LOCKED[.00397854], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00839382	Contingent	1INCH[0.79353300], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.09963645], ASD-PERP[0], ATLAS-PERP[0], ATOM[149.4], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.08447740], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.26745138], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[14.4374075], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[8.609025], DMG[50000], DODO-PERP[0], DOGE[0.94184660], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[7625], FTM-PERP[0], FTT[79.73741995], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0.0525], GLMR-PERP[0], GMT-PERP[0], GODS[0.0820125], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[99.99525], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[9.19432380], LUNA2_LOCKED[21.45342222], LUNC[3.6655], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[59.132475], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.08651124], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[50.60483302], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[999905], STEP[52622675], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[999.9525], SUSHI[1000.93127464], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23046.45], USD[7873.72718995], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00839386		MATH[35.193312], TRX[0.000003], USD[0.032]		
00839390		USD[61.70]		
00839392		FTT[19.53], KIN[4869756.33615078], USD[0.82]		
00839398		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], LINA[9.993], LUNC-PERP[0], MAPS[9678], MATIC-PERP[0], ONE-PERP[0], OXY[9944], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00588889], VET-PERP[0]		
00839399	Contingent	ADA-PERP[0], BRZ[0.99838614], BTC[0.00001385], BTC-PERP[0], CRV[1], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[11.13128489], LUNA2_LOCKED[25.97299807], MATIC[0], RAY[0], REEF[0], SOL[0.00812673], TRX-PERP[0], UNI[0], USD[500.01], USD[4.45276838], USTC[10], XEM-PERP[0]		
00839418		AAVE[0], BCH[0], BTC[0], CHZ[0], COMP[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETH[0], FTM[0], FTT[0.00211624], LTC[0], MATH[0], MATIC[0], MOB[0], ORBS[0], SOL[0], STORJ[0], SUSHI[0], USD[0.00], USD[0], XRPBULL[0], YFI[0]		
00839419		ATLAS-PERP[0], TRX[0.000004], USD[0.00], USD[0]		
00839424		AKRO[1], USD[0.00], USD[0.00000001]		
00839425		ETH[0], KIN[1319576], SHIB[982130.16256195], USD[0.87], USD[0]		
00839427	Contingent	BNB-PERP[0], BTC[1.23368117], BTC-PERP[0], BULL[0.00000269], DEFI-PERP[0], DFL[424010], DOGE[97171], ETH[0.00043275], ETH-PERP[0], ETHW[0.00043275], FTT[6625.6684938], FTT-PERP[0], GRT[2.76555], LUNC-PERP[0], PERP[0.068], RAY-PERP[0], RUNE[0.977135], RUNE-PERP[0], SLRS[10567], SNX[0.0894855], SOL[2007.90234749], SOL-PERP[0], SRM[208.47685539], SRM_LOCKED[2194.69079461], SRM-PERP[0], SUSHI-PERP[0], UNI[400], USD[8902.44]		
00839432	Contingent	BTC[0.00579948], CEL[0], ETH[1.34088080], ETHW[0], FTT[0], LUNA2[0], LUNA2_LOCKED[8.46639485], SOL[0], USD[2923.31], USD[0]		
00839438		0		
00839439	Contingent	ATLAS[12661.40166812], ATLAS-PERP[0], BNB[0.00992812], CRO[1040], FTT[6.99996314], FTT-PERP[0], LUNA2[0.61401745], LUNA2_LOCKED[1.43270739], LUNC[133703.59388536], POLIS[105.71444418], SOL[4.18609206], TRX[0.000066], USD[0.07], USD[0]		
00839440		MATH[0.198062], TRX[0.000005], USD[0.06912]		
00839441		USD[0.00]		
00839442		AKRO[499.9], AMPL[0], DOGE[279.68914989], TRX[500.8000003], USD[0]		
00839444		USD[59.631021]		
00839447		MOB[.47], USD[25.00], USD[232.22270299]		
00839457		MOB[328.5074875], USD[31.45]		
00839458		USD[0.39]		
00839460		ADABEAR[39972000], ALTBEAR[4296.99], BEAR[95.73], BNBBEAR[3000000], DEFI-BEAR[49.965], DOGEBULL[7.1807568], EOSBEAR[7994.4], ETHBEAR[1099230], LINKBEAR[9993000], SXPBEAR[97270], SXPBULL[98790.38242684], THETABULL[0.9555634], TRX[0.000001], UNISWAPBEAR[4.999], USD[0.01], USD[0.00947900], VETBEAR[10992.3], VETBULL[4.339114], XTZBEAR[2997.9]		
00839463		BAO[.5043843], KIN[3], USD[9.42], USD[0.00000837]	Yes	
00839464		MOB[138.47690582], USD[0.00]		
00839465		FTT[0], USD[0.00], USD[0]		
00839468		ETH[0], USD[0.00], USD[229.72247162]		
00839471		BAO[5], BTC[0.00015973], GBP[0.00], KIN[2], RUNE[0]		
00839474		FTT[0.00094765], USD[0.56], USD[0.00000001]		
00839475		BTC[0], DOGE[0], NFT (303197061480225552/FTX Crypto Cup 2022 Key #9270)[1], USD[0.00], USD[0.00000001]	Yes	
00839478		ASDBULL[4.02865622], BTC-PERP[0], SXP-20210625[0], SXPBULL[72.58233152], SXP-PERP[0], TRX[0.000002], USD[-0.01], USD[0.11544363]		
00839479		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0098426], SOL-PERP[0], USD[1.19], WAVES-PERP[0], ZIL-PERP[0]		
00839480		BTTPRE-PERP[0], TRX[0.000003], UNI-20210625[0], USD[0.00], USD[0]		
00839481	Contingent, Disputed	USD[0.00], USD[0]		
00839488		KIN[16166766], TRX[0.000003], USD[1002.07], USD[0.00754]		
00839495	Contingent, Disputed	BTC[0], DEFI-PERP[0], DOGE[0], ETH[0], HNT-PERP[0], LINK[0], MKR[0], MOB[0], SAND[0], SOL[16.01642922], USD[-1.39]		
00839498		FTT[80.38758812], MOB[314.31975709]		
00839500		NFT (403972644336341699/FTX EU - we are here! #47288)[1], NFT (410447428754557505/FTX EU - we are here! #47409)[1]		
00839502		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS[7.99848], MATH[9.9981], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], OXY[4.99905], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000005], TRX-PERP[0], USD[0.01], USD[0.04654115], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00839506		BULL[0], ETHBEAR[116922.195], TOMOBEAR[2029614300], TOMOBULL[98404], USD[0.00], USD[0]		
00839510		BTC-PERP[0], USD[0.81]		
00839512		1INCH[0], AAVE[0], ALGOBULL[0], ALPHA[0], AMPL[0], ATLAS[0], BAO[0], BTC[0], CHZ[0], COPE[0], DAWN[0], DENT[0], DMG[0], DOGE[0], DOGEBULL[0], EMB[0], EOSBULL[0], ETH[0], ETHW[0], EUR[0.00], FIDA[0], FRONT[0], FTM[0], GALA[0], HMT[0], HTBULL[0], LINK[0], LUNA[0], MASK[0.78150740], MATIC[0], MATICBULL[0], MBS[0], MER[0], MNGO[0], MOB[0], MTL[0], OKB[0], OKBBULL[0], OMG[0], PRISM[0], PROM[0], RAY[0], RUNE[0], SHIB[0], SKL[0], SLP[0], SOL[0], SRM[0], STARS[0], STEP[0], SUSHI[0], TRU[0], TULIP[0], WAVES[0], WRX[0], ZECBULL[0]		
00839515		BTC[0], ETH[0.00000175], ETHW[0.00000175], GENE[0], HT[0], MATIC[0.00465209], SOL[0], TRX[0.92557300], TRX-PERP[0], USD[0.00], USD[0], USD[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00839518		CONV[9.2362], DOGE[.96811], ETH[.00000001], SOL[.00000001], TRX[.000005], USD[0.00], USDT[0.00000001]		
00839519		BTC[.0183], ETH[.248], ETHW[.248], FTT[0.02284902], ROOK[0], STEP[5000], USD[1005.71]		
00839522		BNB[0], BTC[0], FTT[0], USD[0.00]		
00839523		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[1172.4440409], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], POLIS[8.8], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[12.933188], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[1.04], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00839531		ATLAS[0], BAO[0], BRZ[0], CHZ[0], DOGE[0], KIN[0], SHIB[2913120.07751003], SOS[0], USDT[.00003292], XRP[0]		
00839533		AKRO[10], BNB[0.06496584], CHZ[1], DOGE[3], EUR[0.00], MATIC[1], RSR[5], UBX[3], USD[0.00], USDT[0]		
00839534		AGLD[76.483755], ALGO-20210924[0], ALGOBULL[11743.12], APE-PERP[0], ATOMBULL[.00697192], BCHBEAR[89.6491], BCHBULL[295.41187685], BSVBULL[25347.77641], BTC[0.00002055], CEL[18.696447], CEL-20210924[0], CLV[.0981], DOGE[42.59587], DOGEBEAR[3233433925], FTT-PERP[0], GRTBULL[9998.1], KSHIB[200], LTCBULL[.9245152], MATICBULL[.19211597], SHIB[4996333], SHIB-PERP[0], SPELL[93.882], STEP[.048035], SUSHI-20210924[0], SUSHIBULL[76589.1332135], SXP-20210924[0], SXPBEAR[6011.39], SXPBULL[14236.75902496], TRX[.000781], TRXBULL[.095072], TRYB[.02183], USD[0.04], USDT[0.64514728]		
00839537		MAPS[0], NFT (293648682978079980/FTX EU - we are here! #267916)[1], NFT (331225878465295029/FTX EU - we are here! #267908)[1], NFT (350991406626097863/FTX EU - we are here! #267899)[1], OXY[0], RAY[0], SOL[0], SRM[0], USD[0.00], XRP[0]		
00839538		ALCX[0.00095411], AUDIO[.9284992], AXS[0.08202153], BNB[0.01083324], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV[9.54115], DAWN[.09047169], DOGE[.103385], DOGE-PERP[0], ETH-PERP[0], FTM[.635086], FTM-PERP[0], FTT[.097321], FTT-PERP[0], HNT[.0901409], HUM[9.823072], HXRO[.685455], LINK-PERP[0], LTC[0], OXY[.158746], RAY-PERP[0], SOL[.07], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[7.63925], USD[1.19], USDT[0.00404930]		
00839540		USD[0.00]		
00839544		USDT[0]		
00839546		TRX[.000003], USDT[0]		
00839549		USD[0.00]		
00839551		BTC[.00000004], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00839552		ADABULL[3], ALTBULL[5], ATOMBULL[5800.74079527], BALBULL[14083.23653187], BTC[0.00000001], COMPBULL[70000], DEFIBULL[50], DOGEBULL[11.58075455], ETCBULL[0], ETHBULL[1], HTBULL[10], LINKBULL[0], LTCBULL[0], MIDBULL[2], OKBBULL[2], SUSHIBULL[0], SXPBULL[0], THETABULL[100], TOMOBULL[0], TRX[0], UNISWAPBULL[4.5], USD[0.00], USDT[0.00000001], VETBULL[0], XRPBULL[0]		
00839553		ASDBULL[0], MATICBULL[173.4], SXPBULL[12900], USD[0.21], USDT[0.00000001]		
00839557		BAO[10], USD[0.01], USDT[0]		
00839559		BTC-20211231[0], FTT[0.04286096], USD[0.00], USDT[0]		
00839561		FTT[0.01778335], USD[0.02], USDT[0]		
00839563		EXCH-PERP[0], MOB[100.3394025], SKL[12664], USD[10.60], USDT[6.94555623]		
00839566		FIDA[163.89094], MTA[110.926185], OXY[116.922195], RAY[33.97739], TRX[.000005], UBX[5291.478825], USD[3.48], USDT[.009515]		
00839569		USD[25.00]		
00839570		ETH[.00044915], ETHW[.00044915], KIN[4999.99999999], TRX[.000004], USD[0.00]		
00839574		ETH[0], FTT[.02492111], ROOK[.0006556], TRX[.000015], USD[0.72], USDT[3.42466556]		
00839575		RAY[.9237], TRX[.000006], USD[0.67], USDT[0.70043783]		
00839576		TRX[.000005], USD[0.00], USDT[0]		
00839578		FTT[0], USD[0.79], USDT[0]		
00839582		FTT[2.8980715], KIN[859626.783], USD[0.63]		
00839583	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA[9978], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN[1000], KIN-PERP[0], KSOS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00238], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[.00793705], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00676854], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.05454], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[1.27], USDT[.007703], WAVES-PERP[0]		
00839585		FTT[0], RAY[0], USD[0.00], USDT[0]		
00839590		BTC[.00000662], ETH[0], LINKBULL[0], LTCBEAR[0], LTCBULL[0], SHIB[0], SXPBULL[0], USD[0.00], XLMBULL[0], XRPBULL[63208.47929746]		
00839592		EUR[0.20], USD[0.00]		
00839593		ENJ[.37740061], TRX[.000005], USD[0.00], USDT[0]		
00839598		BTC[.0136977], BULL[0], SOL[3.199424], USD[202.03], USDT[0.00000001]		
00839600		RAY-PERP[0], TRX[.000004], USD[0.30], USDT[0]		
00839604		BTC[.49174994], ETH[2.2083738], ETHW[2.1313738], LTC[.01269772], NFT (517239397990807960/Official Solana NFT)[1], SOL[.02], TRX[.000002], USD[0.00], USDT[0.43761142]		
00839609		RAY-PERP[0], TRX[.000003], USD[0.00], USDT[3.38794617]		
00839612		ONT-PERP[0], RAY[.9965], RAY-PERP[0], TRX[.000003], USD[3.12], USDT[0]		
00839613		AKRO[1], BAO[4], CHZ[1], DENT[2.90712964], EUR[0.00], KIN[3], RSR[1], SOL[.00000455], TRU[1], UBX[1], USD[0.00], XRP[4977.98436048]	Yes	
00839614		DOGE[1449.37075], DOGEBULL[0.00097335], EUR[0.00], RUNE[66.3682415], USD[0.02], USDT[0.00001063]		
00839617		FTT[19.26608181], GBP[0.00], XRP[255.21150513]		
00839620		USD[0.01]		
00839625		ADABULL[0.00000048], BNBULL[0], BULL[0], DOGEBULL[0.00018740], FTT[.0998], FTT-PERP[0], GRTBULL[.09228], MATICBULL[.09274], SXPBULL[1.606895], THETABULL[.0005], TRX[0.00000200], USD[0.00], USDT[0], VETBULL[.008152], XTZBULL[.9618]		
00839627		BNBBULL[0], BSVBULL[10772.454], DOGEBULL[0.0000300], FTT[0], SXPBULL[.00803757], THETABULL[.532], USD[0.01], USDT[0], XRPBULL[.00121732]		
00839628	Contingent, Disputed	MATIC-PERP[0], SOL[.03829], TRX[.000779], USD[0.00], USDT[0.12841811]		
00839629		TRX[.000001], USDT[0]		
00839630		RAY-PERP[0], USD[0.00], USDT[0]		
00839631		FTT[0.00137566], USD[0.00], USDT[0]		
00839635		ATLAS[889.916], FTT[.47350363], USD[0.00], USDT[.009767]		
00839639		BTC[.00008667], RAY[.99924], USD[0.00]		
00839640		BAO[2], SHIB[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00839645		USD[0.00]		
00839646		AURY[.00000001], ETH-PERP[0], USD[0.00], USD[T0.52137103]		
00839651		BTC[0.01941627], MOB[.01], SHIB[200000], USD[2.00]		
00839658		DENT[0.00004950], KIN[31420.01733840], TRX[129.89902511], UBXT[1]		
00839662		AKRO[1], BAO[2], BNB[2 20486337], CHZ[573.2479004], DENT[2], DOGE[183.56008517], EUR[0.00], HXRO[1], KIN[1202332 70643966], MAPS[965.31911666], MATIC[371.99766971], MOB[18.22921978], SECO[1], SOL[13.01135983], TRX[2144.07879843], UNI[1.55471068], XRP[1360.64680837]		
00839675		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HUM-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
00839682		BTC[0], BTC-PERP[0], DFL[.00000001], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], KIN[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], USD[577.62], USD[T0], USD-T20210924[0]		
00839685		ETH[.04], ETHW[.04]		
00839688		AAPL[0], AMZN[.00000012], AMZNPRE[0], BNB[0], BTC[0], ETH[0], FB[0], MOB[0], PFE[0], RUNE[0], TSLA[.00000001], TSLAPRE[0], USD[0.00]		
00839694		AAVE-.0325[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00770653], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO[0], NEAR-PERP[0], OXY[5.7499367], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00142964], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[.0.02], USD[T0], XRP-PERP[0]		
00839700	Contingent, Disputed	BTC[0], ETH[0], SOL[.00000001], USD[0.00]		
00839708	Contingent	FTT[0], KIN[1099230], LUNA2_LOCKED[11.56929716], SOL[0.28576717], USD[0.02], USD[T0]		
00839712	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[.00000001], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN[.00000001], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00851759], LTC-PERP[0], LUNA2[0.75678984], LUNA2_LOCKED[1.76584296], LUNC[476], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.09998], SOL-PERP[0], THETA-PERP[0], TRX[.069996], TRX-PERP[0], USD[1.12], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
00839714		BNB[0.00575312], BTC[0], CRO[999.335], GRT[.00000001], MOB[41.13], TONCOIN-PERP[0], TRX[.000002], USD[0.20], USD[T9.05212092], XRP[66.74]		
00839717		MATH[37.77354], TRX[.000002], USD[T 19288]		
00839719	Contingent	BTC[4.42930001], DOGE[31118.15559], ETH[0], FTT[848.722949], LOOKS[13166.08061447], LUNA2_LOCKED[10458.57508], LUNC[0.00645710], SOL[.00007075], SRM[3.76797098], SRM_LOCKED[169.2673337], SUSHI[3745.018725], TRX[.000045], TRYB[0], TRYB-PERP[0], USD[.4.31], USD[T0.00001543], USTC[0], XAUT[0]		LOOKS[12849.064245]
00839720		ATOM[0], BNB[0], USD[0.00]		
00839724		ETH[0.00063190], ETHW[0.00063190], KIN[3339765.57146651], USD[0.00]		
00839728		RAY[20.9908], TRX[.000004], USD[0.52]		
00839729		0		
00839731		MATH[16.69666], TRX[.000004], USD[T 234]		
00839732	Contingent	BAO[27981.38], FTT[.56932781], LUNA2[1.35716593], LUNA2_LOCKED[3.16672051], LUNC[295525.74], SOL[0], TRX[.000011], USD[0.52], USD[T0.00000001]		
00839733		ATLAS[790], BTC[0.00809846], POLIS[18.399962], TRX[.000003], USD[1.24], USD[T0]		
00839735		EUR[0.27], RUNE[.00000096], SHIB[0], USD[0.00], XRP[0.00000854]	Yes	
00839737		BNB[0], BTC[0], BTC-PERP[0], ETH[0.05755464], ETH-PERP[0], EUR[6.68], LTC[0], PAXG[0], TRX[.000004], USD[0.00], USD[T0], XRP[0]		
00839740		ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[.0000117], ETH-PERP[0], ETHW[.0000117], FLM-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (334925772676420045/The Hill by FTX #12383)[1], SOL[.00227541], SOL-PERP[0], TRX[.000777], USD[0.32], USD[T0], WAVES-PERP[0]	Yes	
00839745		ADA-PERP[0], ATLAS-PERP[0], MANA-PERP[0], USD[0.01], USD[T0]		
00839746	Contingent	ATLAS[1 136], BTC[0], COPE[.26398], ETH[0], FTT[.09597], POLIS[.04708], RAY[0], RUNE[0], SOL[.00278785], SRM[.0042026], SRM_LOCKED[.01597833], SUSHI[0.18260000], USD[0.00], USD[T0.5557600]		
00839747		AKRO[0.06143167], ALPHA[1 01397863], BAO[13], BNB[4.86507524], CHZ[2.00227785], DENT[3], DOGE[9421.02603926], ETH[1.12145667], ETHW[1.11536968], EUR[0.00], GRT[1.00014889], HXRO[1], KIN[14], LTC[.00002937], MANA[345.70843352], MATH[1 02096187], MATIC[2791.75561658], RSR[3], RUNE[295.58289125], SHIB[22688564.29893729], SOL[3.72443121], TRX[2], UBXT[3]		BNB[4.78754], DOGE[9382.938769], ETH[1.111282], MATIC[2722.400716], SOL[3.645778]
00839753		ALPHA[0], BAO[1], CHZ[1], DENT[2], KIN[0], MATIC[1.06807281], PUNDIX[.001], RSR[2], TRX[1], UBXT[0], USD[0.00], USD[T115.17021166]	Yes	
00839759	Contingent	AAPL[0.01012312], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX[0.00166351], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[9.982], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.22276066], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.49053449], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG[0], OP-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0086259], SRM_LOCKED[.03592971], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], USD[21.55], USD[T0.00000001], USTC[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		AVAX[.00166]
00839761		BNB[0], FTT[0], SOL[0], TRX[0], USD[T0]		
00839763		TRX[.000004]		
00839765		TRX[.000003], USD[0.00], USD[T0]		
00839768		FTT-PERP[0], USD[26.00], USD[T0]		
00839771		AAVE[0], BCH[0], BTC[0], COMP[0], DAI[0], ETH[0], FTT[0.01109117], LINK[0], SHIB[1200000], SOL[0], UNI[0], USD[0.50], USD[T0]		
00839773		USD[0.00]		
00839774		MOB[75.12106429], TRX[.498769], USD[T0.00000021], XRP[0]		
00839776		USD[1.74], USD[T0.07535730]		
00839777		MOB[10.02336355], USD[T0]		
00839778		ADA-20210625[0], BTC[0], DOGE[0], DOGE-PERP[0], FTT[0.00033220], MATIC[0], RAY[0], USD[0.00]		
00839784		ALT-PERP[0], AMPL[0], DEF1-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIT-PERP[0], TRU[.968265], USD[0.00], USD[T0]		
00839786		MATH[.07571], SXP[.0956], TRX[.000004], USD[0.00]		
00839788		TRX[.000004], USD[4.25], USD[T0]		
00839791	Contingent, Disputed	USD[1.97], USD[T 1825]		
00839792		BAT[0], BNB[0], BTC[0], BTTPRE-PERP[0], DENT[0], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], KIN[0], LINK[0], LTC[0], MATIC[0], PERP[0], PERP-PERP[0], PUNDIX[0], RUNE[0], SHIB[0], SNX[0], SOL[0], STMX[0], STORJ[0], TRX[0], UNI[0], USD[0.00], USD[T0.00000001]		
00839796		USD[0.05]		
00839801		UBXT[1], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00839804	Contingent	ATOM[29.87289332], AVAX[11.96870030], BTC[,0586404], ETH[,0.74692278], ETHW[,2939412], EUR[2000.00], FTT[,0], LUNA2[17.21797359], LUNA2_LOCKED[40.17527171], LUNC[3749250], USD[0.00], USDT[1.32518765]		
00839805		MATH[121.41495], USD[0.01458962]		
00839806		MOB[1]		
00839808		USD[0.00], USDT[0]		
00839815		XRP[199.5]		
00839816		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[,00081834], ETH-PERP[0], ETHW[,0.00061833], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[,0.04], USDT[,0], USTC-PERP[0], XRP-PERP[0]		
00839824	Contingent	DOGE[,9968], LINK[,14.997], LUNA2[,0.58644071], LUNA2_LOCKED[1.36836166], SOL[,9998], USD[0.00], USDT[,0.03106928]		
00839826		ADABULL[,0.00000393], ALGOBULL[,6.29], BNB[,0], DOGEBEAR2021[,0], DOGEBULL[,0], DRGNBULL[,00008173], EOSBULL[,0], ETH[,0], ETHBULL[,0], LINKBULL[,00009377], MATICBULL[,0], MKRBULL[,0.00000035], STARS[,0], THETABULL[,0], UNISWAPBULL[,0.00000085], USD[,0.00], USDT[,0.00001567], XRPBULL[,0]		
00839831		ALGO-PERP[0], AVAX-20210625[,0], BTC-20210625[,0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-20210625[,0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], LINA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SRN-PERP[0], TRX[,0000111], TRX-20210625[,0], UNISWAP-20210625[,0], USD[-0.45], USDT[,4.67704671], XAUT-PERP[0]		
00839836	Contingent	ALGO[,11.12291912], APE-1230[,0], APE-PERP[0], BOBA-PERP[0], BTC[,0], CAKE-PERP[0], DOT-PERP[0], ETH[,1.37974278], FTM-PERP[0], FTT[,13.94288135], GMT-PERP[0], LOOKS-PERP[0], LUNA2[,0.12037440], LUNA2_LOCKED[,0.28087361], LUNC-PERP[0], ONE-PERP[0], RAY[,159.91957421], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[,10.76412475], SOL-PERP[0], SRM[,04877517], SRM_LOCKED[,28850652], SRM-PERP[0], USD[,0.65]		
00839839		BTC[,08933111], ETH[,36705543], USD[,0.00], USDT[,00622667]	Yes	
00839843		ATLAS[,0], ETH[,0], SOL[,0.00016832], TRX[,000002], USD[,0.00], USDT[,0]		
00839844		0		
00839849		COPE[,8361], USD[,0.00]		
00839850		AKRO[,1], ETH[,0], EUR[,0.00], TRX[,1]		
00839853		ADABULL[,00002], BCHBULL[,722.69376], BNBULL[,00007526], EOSBULL[,9769941.40241], SOL[,0.00351691], TRX[,000002], USD[,0.05], USDT[,0.01506305]		
00839855		MOB[,9.9981], USD[,293.02]		
00839856		USD[,5.18]		
00839857		AUDIO[,0215.5748], BAO[,434000], BTC[,0], DAI[,0], ENS[,37.4925], EOS-PERP[0], FTT[,0], GLMR-PERP[0], HGET[,48.85], KIN[,18708798], MATIC[,0], RAY[,0], RUNE[,0], RUNE-PERP[0], SNX[,0], SRM[,0], STX-PERP[0], TRX[,000777], USD[,0.79], USDT[,0]		
00839859		AAVE-PERP[0], AVAX-PERP[0], BTC[,1506], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL[,4.02], SOL-PERP[0], SRM[,328], SRM-PERP[0], SXP-PERP[0], USD[,6.40], XLM-PERP[0]		
00839861		LTC[,0], USDT[,0]		
00839864		NFT (357902363740566635/FTX EU - we are here! #119695)[1], NFT (364410490363287588/FTX EU - we are here! #119869)[1], NFT (392557575103568683/FTX EU - we are here! #119975)[1]	Yes	
00839865		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[,0.10242471], TRX-PERP[0], USD[,33.73], USDT[,394.25052222], WAVES-PERP[0], ZEC-PERP[0]		
00839866	Contingent	BTC[,00006426], ETH[,0], EUR[,5178.00], LUNA2[,0.00691860], LUNA2_LOCKED[,0.01614340], LUNC[,1506.54], ROK[,00091116], USD[,0.49], USDT[,0.00865231]		
00839867		CONV[,3009.4281], HMT[,98005], MATH[,34.976725], MER[,221.95782], TRX[,000004], USD[,0.00], USDT[,1.64594401]		
00839868		AKRO[,1], ASD[,42.36658064], BAO[,2], DOGE[,2], EUR[,50.00]		
00839876		MATH[,02293], TRX[,000006]		
00839880		ETH[,00021373], ETHW[,0.00021372], FTT[,0656195], MOB[,488315], SOL[,00000001], TRX[,000004], USD[,2.12], USDT[,0.90305757]		
00839881		ALGO-PERP[0], BNB[,0.00000001], BTC-PERP[0], DYDX-PERP[0], EUR[,0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC[,0], OXY[,0], RAY[,0], SHIB-PERP[0], SLP-PERP[0], USD[,0.06], USDT[,0], VET-PERP[0], XTZ-PERP[0]		
00839883		MOB[,632.05823915], USD[,0.00]		
00839887	Contingent, Disputed	BTC[,0], DOGE[,0], TRX[,000005], USD[,0.00], USDT[,0.00001276]		
00839893		AKRO[,1], BAO[,8], FTT[,4.56202492], KIN[,11], SOL[,4.24216798], SRM[,48.75734504], TRX[,1], UBXT[,1], USD[,0.00]	Yes	
00839894		ETH[,0], USD[,0.08]		
00839900		USD[,1.03]		
00839901		MOB[,11492238], USD[,0.00], USDT[,0]		
00839904	Contingent	TRX[,000003], UBXT[,2211065], UBXT_LOCKED[,4.39820858], USDT[,0]		
00839908		USDT[,1.05548106]		
00839910		FTT[,0], RUNE[,0.00647021], USD[,0.00]		
00839911		AKRO[,5], BAO[,113], DENT[,7], KIN[,1147], MATIC[,1], RSR[,3], TRX[,1], UBXT[,4], USD[,14.11], USDT[,3.79415952]		
00839912		BTC[,0], EUR[,0.00], FTT[,2.05942117], GBP[,0.00], KIN[,1], SOL[,6.81967699], STEP[,0], TRX[,000004], UBXT[,1], USD[,0.13], USDT[,0]		
00839914		FTT[,097872], KIN[,8517.1165], USD[,0.00]		
00839922		USD[,0.00], USDT[,0]		
00839926		BTC[,0], DOGE[,406], LINK[,0], MOB[,0], TRX[,0], WRX[,0]		
00839930	Contingent	AAVE-PERP[0], ADA-PERP[0], BTC[,0000835], BTC-PERP[0], CHZ-PERP[0], CONV[,84440], DOT[,246.30397], ETH-0930[,0], ETH-PERP[1], ETHW[,0002974], EXCH-PERP[0], FTT[,41], FTT-PERP[0], LINK-PERP[0], LTC[,0.0120497], LUNA2[,1.78312843], LUNA2_LOCKED[,76.68561881], LUNA2-PERP[0], LUNC[,204591.791464], LUNC-PERP[0], MATIC-PERP[0], SAND[,688.162], SOL-PERP[0], SOS[,222700000], TRX[,000001], USD[,1069.00], USDT[,0.01256225], VET-PERP[0], XRP[,1215.68341], XRP-PERP[0], XTZ-PERP[0]		
00839932		ADABULL[,0], BTC[,0], BTC-PERP[0], BULL[,0], DOGEBEAR2021[,0], DOGEBULL[,0], DOGE-PERP[0], ETH[,0], ETHBULL[,0.01475233], ETH-PERP[0], FTT[,0.15180081], USD[,6031.76], USDT[,0.00000001], XMR-PERP[0], ZECBULL[,0]	Yes	
00839935		BTC[,0.02072004], USD[,0.16], USDT[,1175245], XRP[,2154.56626]		
00839941		ATLAS[,9.67408], BNB[,00013701], BSVBEAR[,930.4], BULL[,0.00000768], CEL-PERP[0], COMBBEAR[,409.5], JASMY-PERP[0], POLIS[,0980988], STEP[,041703], TRX[,000915], USD[,26.04], USD[,28.8898260]		
00839942		MOB[,43525], USDT[,0]		
00839943		USD[,25.00]		
00839948		EUR[,1460.00], FRONT[,164.227], USD[,544.40]		
00839949		BTC[,0], TRX[,000006], USDT[,2.38254075]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00839951		USD[0.00]		
00839953		AKRO[2], BAO[72], DENT[28], KIN[2650.94181574], RSR[6], USD[0.00], USD[T]0]		
00839956		DOGE[15.27449188], FTM[4.14593455], UBXT[113.26136555], USD[0.00]		
00839965		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0.02781942], FTT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000032], USD[1.51], USD[T]0.00473731], XLM-PERP[0]		
00839966		BAO-PERP[0], BTC-PERP[0], BVOL[0.0000804], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX[0.000004], USD[0.00], USD[T]0.00412814]		
00839973		1INCH[0], ASD-PERP[0], ETH[0], SRN-PERP[0], USD[0.11], USD[T]0.00000472]		
00839977		ETH[0], FTT[6], STEP[0.00000001], TRX[0.00000837], USD[0.00], USD[T]0]		TRX[0.000007]
00839982		TRX[0.000003], USD[0.00]		
00839989	Contingent	ALGO-PERP[0], CAKE-PERP[0], ETH[0], LINA[0], LOOKS[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.002826], MER[0], MNGO[0], RAY[0], RAY-PERP[0], SOL[0], SRM[0], STEP[0.00000002], USD[0.00], USD[T]0], XRP-PERP[0], YGG[0.00695568]		
00839990		ASD-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], HBAR-PERP[0], HOT-PERP[0], SHIB-PERP[0], UNISWAP-PERP[0], USD[0.03], USD-T-PERP[0]		
00839992		DOGE[49.9905], FTT[2.70505797], MOB[9.5], SXP[27.7], TRX[27.99468], USD[0.00], USD[T]0.21350049], XRP[10]		
00839995	Contingent	ETH[0], KIN[1029769], MNGO[60], SRM[42.76361704], SRM_LOCKED[57581562], TRX[0.000006], USD[0.00], USD[T]934.45294997]		
00839996		1INCH[0.00991689], 1INCH-PERP[0], ATLAS-PERP[0], BTC[0.000000001], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], SAND-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.23], USD[T]0.00000002], USD-T-PERP[0]		
00839999		FTT[1.82976230], GBP[0.01], USD[1.17], USD[T]0]		
00840008		COPE[.887041], FTM[1060], FTT[.0872718], LTC[.007004], TRX[0.000005], USD[1.11], USD[T]0]		
00840010		TRX[81.98442], USD[T]0.02101000]		
00840011		MBS[15], STARS[6], USD[0.91]		
00840013		USD[0.06], USD[T]0.00000001]		
00840014		BAO[27071.61925257], TRX[0.000003], USD[T]0]		
00840015	Contingent, Disputed	BTC[0], DOGE[0], ETH[0.00065180], ETHW[0.00065180], LTC[0.00644386], MOB[0.000000033], SOL[0.00058408], USD[0.00], USD[T]0.00005791]		
00840016		CHZ-PERP[0], DOGE-PERP[0], FLOW-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[0.000002], USD[0.00], USD[T]0]		
00840017		USD[0.00]		
00840019		USD[0.00]		
00840020		USD[T]1492.28283279]		
00840022		KIN[79980.05], USD[1.21]		
00840025		BNB[0], ETH[0], TRX[.44115522], USD[-0.01], USD[T]0.07880504]		
00840028		AKRO[1], BAO[14584.42741037], BRZ[0.00054703], CHZ[1], DOGE[2.03265959], KIN[111221.67366883], PUNDIX[0.87624745], SOS[6553100.93089104], UBXT[2], USD[0.00]	Yes	
00840032		GOG[969], USD[0.00], USD[T]0]		
00840033		MOB[.04084975], USD[0.00], USD[T]0]		
00840035		CHZ[0], USD[T]0.000000001]		
00840036		BTC[0], FTT[0.09888170], TRX[824], USD[0.04], USD[T]0], ZEC-PERP[0]		
00840040		USD[0.00], USD[T]0]		
00840048	Contingent	ALGOBULL[986335632.8], DOGEBULL[9.1], LUNA2[0.18083485], LUNA2_LOCKED[0.42194799], LUNC[39377.17], SHIB[10099560], TRX[0.000004], USD[0.58], USD[T]0.00000001]		
00840050	Contingent	ATOM[4.353306], ATOMBULL[8352], BTC[0], DOT[2.1], EOSBULL[374200], ETH[0.06578434], ETHBULL[1908], ETHW[0.06578434], FTM[27], FTT[25.00796115], LINKBULL[130.2], LUNA2[0.12417675], LUNA2_LOCKED[0.28974576], MATIC[10], MATICBULL[750], MIDBULL[5.061], SAND[14], SOL[.74], SUSHIBULL[2670000], USD[0.00], USD[T]0.00001247], USTC[.00121], YFI[.001]		
00840052		ATLAS[2510], USD[0.13], USD[T]0]		
00840058		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.37], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00840061		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05702177], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.0.82], USD[T]0], WAVES-PERP[0], XAUT[.0001], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00840066		FIL-PERP[0], TRX[0.000002], USD[0.04], USD[T]0.06351]		
00840067	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SRM[.01831287], SRM_LOCKED[.10477719], TRX[0.000039], USD[0.01], USD[T]0]		
00840075		1INCH-PERP[0], AAVE[.00182522], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[15.75], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BCH[.00018493], BITW[.00928], BNB[0], BOBA[30.99442], BOBA-PERP[0], BSV-PERP[0], BTC[0.00609891], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00002132], COMP-PERP[0], CRO[3079.447328], CRO-PERP[0], CRV-PERP[0], DOGE[44624], DOGE-PERP[0], DOT[.082776], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[221.9612388], ENJ-PERP[0], ETH[0.00034722], ETHW[0.00034722], FIL-PERP[0], FTM-PERP[0], FTT[.04986245], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[.00067266], LINK-PERP[0], LRC-PERP[0], LTC[.00490729], LTC-PERP[0], LUNC-PERP[0], MANA[490.5434], MANA-PERP[0], MATIC[11521869], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[.82], REN-PERP[0], RUNE[051722], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00603351], SOL-PERP[0], SRM[.5708128], STX-PERP[0], SUSHI[.48524], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU[.799532], TRX-PERP[0], UNI[.044674], UNI-PERP[0], USD[1.31], USD[T]0.00180644], VET-PERP[0], WAVES[33.9840394], WAVES-PERP[0], XRP[.9559], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00840077		ATOM-PERP[0], BNB-PERP[0], BTC[0.75220059], BTC-PERP[0], DOGE[6477.0326392], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.13037590], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-PERP[0], STETH[42.80283443], STSOL[.00654333], SUSHI-PERP[0], TRX[4], TRX-PERP[0], USD[17.45], USD[T]0], VET-PERP[0]	Yes	
00840079		0		
00840084		MAPS[73.9482], MAPS-PERP[0], TRU[611.5716], TRU-PERP[0], TRX[0.000002], USD[-0.02], USD[T]0.87490000]		
00840087		BADGER-PERP[0], BNT[.000000001], BTC[0], COPE[0], ETH[0.00000001], FTM[0], NFT [574620954809301275/#1 #17][.01], RAY-PERP[0], SOL[0], TRX[0.000008], USD[0.00], USD[T]0], XRP-PERP[0]		
00840089		BOLSONARO2022[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00840090		ALPHA[0], FTT[0], KIN[0]		
00840092		ETH-PERP[0], USD[0.00]		
00840096		KIN[1], USD[0.00], USD[T][0]	Yes	
00840099		MOB[.42], USD[0.00]		
00840100		BAO[5], KIN[3], TRX[.00003483], USD[0.00], USD[T][0]		
00840101		AKRO[0], ATLAS[0], BAO[1], BTC[0.00000001], CAD[0.00], CQT[0.00005341], FTM[0], GRT[0], KIN[.07934175], REN[0], RSR[0.00152795]	Yes	
00840105		ATLAS[19487.553], BTC[0.00009305], MAPS[.61107], OXY[.81494], SOL[.001703], TRX[.000004], USD[0.82], USD[T][.00270227], XRP[.8917]		
00840109		TRX[.000003], USD[0.00], USD[T][0]		
00840112		MATH[27.28089], TRX[.000004], USD[T][.24141]		
00840115		USD[0.99]		
00840117		MATIC[0.35636745], MEDIA[.00326984], USD[0.00], USD[T][0]		
00840122		0		
00840125		MOB[.03]		
00840126		KIN[1], TRX[1], USD[T][0], XRP[48.53906610]		
00840127		AVAX-PERP[0], SOL[8.94006856], TRX[.000003], USD[121.63], USD[T][0]		
00840128		BNB[0], BRZ[.46632842], KIN[1513.48494470], USD[T][0]		
00840129		0		
00840131		BAO[16], DENT[18], DOGE[2], HXRO[1], KIN[10], PUNDIX[.015], TRX[1], UBXT[6], USD[0.00], USD[T][0]		
00840136		ETH[0], FTT[0.22373898], USD[0.00], USD[T][0]		
00840137		BAO[14989.5], KIN[239650], SOL[6.17805344], SUSHIBEAR[49965], USD[1.07]		
00840144		SXP[10.02296301], TRX[.000005], USD[0.10], USD[T][0]		
00840147		AMPL[0], ETH[0], USD[0.00], USD[T][32.68889197]		
00840148	Contingent	MAPS[.98613], OXY[99335], SOL[.09829], SRM[.21104602], SRM_LOCKED[.00923548], TRX[.000002], USD[T][0]		
00840151		APE-PERP[0], USD[0.03], USD[T][.0088332]		
00840160		BTC[.0026088], CEL[0], FTT[16.60897833], HT[0], USD[T][0.00000025]		
00840161		MATH[.08622], TRX[.000003], USD[0.01], USD[T]-0.00755945]		
00840162	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], ETH[0], MATIC-PERP[0], MNGO[2931.81500614], SPELL[1298.52649142], STEP[.00000001], USD[-1.20], USD[T][23.82888188]		
00840164		CHZ[0], DOGE[0], EUR[0.00], KIN[0], SHIB[28525.49491813]	Yes	
00840165		FTT[.2], GT[2], JET[31.9936], USD[0.36], USD[T][.0088]		
00840166		ADA-PERP[0], ATLAS[2169.856], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[121.71679221], FTM-PERP[0], KIN[226080.83740282], KIN-PERP[0], MATIC-PERP[0], SNX[.00597624], SPELL-PERP[0], TLM[163], TLM-PERP[0], TRX[290.39861894], USD[0.38], USD[T][0.00000013]		
00840169		AKRO[2], ALPHA[1], BAO[3], BAT[1], CHZ[1], DOGE[1], GBP[0.00], GRT[2], KIN[3], RSR[1], TRU[2], TRX[3], USD[T][0.00001322]		
00840174		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[.0031876], BTC-.0325[0], BTC-.0624[0], BTC-.20211231[0], BTC-PERP[.0554], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-.0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-.0325[0], ETH-.0624[0], ETHBULL[0], ETH-PERP[2.323], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[86.092951], FTT-PERP[0], GALA-PERP[2000], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-.0325[0], SOL-.0624[0], SOL-PERP[4.20000000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2847.96], USD[T][0.00000002], VET-PERP[0], WAVES-.0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	USD[4000.00]	
00840176		BTC[0], USD[T][0.00000032]		
00840182		AKRO[2], BAO[3], BTC[.00893984], CHZ[0], CRO[0], DENT[3], DOGE[1317.96938931], EUR[0.00], KIN[0], MATIC[1.00042927], SHIB[0], SXP[1], TOMO[1], TRX[2], UBXT[1], USD[0.00]	Yes	
00840183		AVAX[0], BNB[0], BULL[.0009715], DOGE[.74564811], ETH[0.00045899], ETHW[0.02986543], EUR[0.00], FTM[0], FTT[2.08544248], MATIC[0], TRX[651], USD[0.27], USD[T][0.00001124], XRP[0]	Yes	
00840185		ADABULL[.01522], FTT[0.13174642], SOL[.7], USD[0.01], USD[T][0]		
00840188		ATLAS[3134.58560551], ATOMBULL[25.57349317], AXS[0], BNB[0], BNBULL[0], BTC[0.31892058], BULL[0.00000013], ENJ[.97097275], EOSBULL[446.71166265], ETH[0], FIDA[.9842867], FTT[.0982045], HNT[.09976041], LTC[.00680203], MATICBULL[0.00074225], OKBBULL[0.05806252], OXY[.93548835], POLIS[123.6], SLRS[232.53167764], SOL[0], STEP[642.862494], SXP[.096219], SXPBULL[147.74756547], THETABULL[0.00154000], TRX[.000998], USD[0.26], USD[T][.09426263], VETBULL[.21188242]		
00840192	Contingent	AAVE[0], BTC[0], CRO[0], CRV[0], DYDX[0], FTM[0], FTM-PERP[0], FTT[0.09258846], LUNA2[.0023], LUNA2_LOCKED[.00536], LUNC[0], SOL[0.00176093], TRX[50], USD[0.51], USD[T][19.25287798]		
00840194		USD[0.00], USD[T][0]		
00840197	Contingent, Disputed	BTC[0], EUR[0.00], FTT[0], GBP[0.00], USD[-0.04], USD[T][0.08752325]		
00840200		MATH[19.18656], TRX[.000003], USD[T][.195036]		
00840201	Contingent	FTT[25], GENE[24.8], IMX[1538.772659], SRM[101.84063863], SRM_LOCKED[1.56893301], USD[0.19], USD[T][0.00706809]		
00840205		1INCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], IOTA-PERP[0], OKB-PERP[0], QTM-PERP[0], TRX[.000003], USD[0.01], USD[T][.002982]		
00840207		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.02121478], BTC-.20210625[0], BTC-.20210924[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[181.45146388], SOL-.20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000061], TRX-PERP[0], USD[1.18], USD[T][0.00016323], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00840212		USD[25.00]		
00840220		BAO[14], KIN[563], USD[0.00], USD[T][0]		
00840222		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT[.00000001], DYDX-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[1.46], FTT[0], FTT-PERP[0], GRT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000844], USD[6.64], USD[T][37.75523982], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00840227		0		
00840229		EUR[0.00], FTT[0.00028173], ROOK-PERP[0], USD[252.79], USD[T0]		
00840232		DENT[1886.24781], KIN[812733.9648664]		
00840233		JOE[0], SHIB[0], USD[0.00], USD[T0], XRP[0]		
00840234		BAO[1], EUR[0.00], FTT[.24627549]	Yes	
00840235	Contingent	GALFAN[.07676], LUNA2[0.07712536], LUNA2_LOCKED[0.17995918], LUNC[16794.210486], USD[0.00], USD[T0.00000001]		
00840243		MATH[0], USD[0.00]		
00840245		BNB[0], BTC[0], COIN[9.16276342], ETH[21.68723470], ETHW[21.58376812], EUR[102.32], FTT[25.57512265], HT[0.02887480], USD[3787.67], USD[T0.00362349]		HT[.028795], USD[3784.20], USD[T.003594]
00840247		AKRO[3], APT[2.00699066], ATOM[0], BAO[13.01162377], BNB[0], BTC[0], DENT[4], DYDX[0], ETH[0.69914718], ETHW[0.84131044], FTM[0], KIN[18.51268245], LTC[.00008342], RSR[2], SOL[0], TRX[0.01033668], UBX[T0], USD[0.00], USD[T0.30483269]	Yes	
00840248	Contingent, Disputed	AUD[0.00], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00172499]		
00840249	Contingent	FTT[17.50021295], GLMR-PERP[0], HNT-PERP[0], KIN[3841123.84516346], RAY[7133.91211530], SHIB[12712941.77472667], SOL[38.9928123], SRM[.05854376], SRM_LOCKED[.71448396], USD[0.99]		
00840250		FTT[0], LTC[0], USD[0.00]		
00840251		ASDBULL[1.91273651], ATLAS[1849.8879], TRX[.000004], USD[0.71], USD[T0]		
00840257		FTT[0.08779172], USD[0.01]		
00840263		OKB[1.9986], RAY[23.93956554], SOL[6.81901701], USD[0.90]		
00840266		BTC[.00008551], CEL[.09649], HGET[.04216], TRX[.000003], USD[0.01], USD[T163.785627]		
00840269		RAY[39.68027759], USD[8.87]		
00840270		FTT[0.00358035], MATIC[0], SOL[1.05463630], USD[0.00]		
00840271		BTC[0], ETH[.00071319], ETHW[0.00071319], FTT[0.16005488], SOL[0], USD[0.00], USD[T416.15969757]		
00840273		DOGE[80]		
00840277		ALEPH[2518], AMD[13.48817213], BNB-PERP[0], BTC[0.18131469], BTC-PERP[0], ETH[3.13004134], ETH-PERP[0], ETHW[0.00639534], EUR[0.00], FTM[0], FTT[.09535088], FTT-PERP[.4079.5], GMT-PERP[0], NVDA[3.01735568], SOL-PERP[0], USD[7263.39], USD[T3169.01475535]		
00840278		USD[0.07], USD[T0]		
00840279		MATH[.09706], USD[T0.14435187]		
00840283		USD[0.06], USD[T0.00000001]		
00840285		BTC-PERP[0], ETH[.50037602], ETH-PERP[0], ETHW[67.40937602], FTT[14918.8], USD[1027.31], USD[T0.57221519]		
00840286		DOGE[0], GBP[0.00], USD[0.00]		
00840287		KIN[1], USD[0.00], USD[T0.00000001]		
00840288		KIN[722500.10513099]		
00840289		AUD[0.01], IMX[.03806], USD[2004.02], USD[T0.00000001]		
00840291		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[119.09], USD[T10.45361673], ZEC-PERP[0]		
00840295		BAO[1.51429889], EUR[0.00], HNT[.44070171], KIN[3]		
00840296		RAY[.432755], TRX[.000003], USD[0.00]		
00840302		KIN[909394.85], USD[1.16], XRP[1]		
00840306		ADA-PERP[0], USD[.13.13], USD[T16.319882]		
00840313		SOL[2.399544], USD[0.58]		
00840314		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00026855], USD[0.00], USD[T0.00362733]		TRX[.000254]
00840322		1INCH-PERP[0], ALT-PERP[0], APT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000035], USD[1450.29], USD[T0.00000001], XLM-PERP[0], ZEC-PERP[0]		
00840326		BNB[0], KIN[0]		
00840327	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[0.57511790], USD[0.00], USD[T28.77397897]		
00840328		ALT-PERP[0], DEFI-PERP[0], DOT-PERP[0], SHIT-PERP[0], TRX[.000003], USD[0.00], USD[T0.00000001]		
00840334		TRX[.000004], USD[T0]		
00840338		USD[0.00]		
00840347		BTC[.00001011], EUR[0.36], UBX[T.00000001], USD[0.17], USD[T0.00000001]		
00840351		MOB[33], USD[5.04], USD[T8.99995632]		
00840352	Contingent, Disputed	ALICE-PERP[0], ALT-PERP[0], AMP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.12915902], LUNA2_LOCKED[0.30137106], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL[.00000001], TOMO-PERP[0], TRX[.001025], USD[0.00], USD[T0], XLM-PERP[0]		
00840354		AAVE[.4999], ETH[0.1119723], ETHW[0.1119723], RUNE[11.19776], SUSHI[22.9839], USD[T0.71835474]		
00840355		BNB[0], KIN[0], TRX[.000004], USD[T0]		
00840356		BTC[.00009944], KIN[985580.82034695], TRX[.000004], USD[0.06]		
00840365		USD[0.00]		
00840368		ALGO-PERP[0], BTC[0.01159782], BTC-PERP[0], ETH[0.00000016], ETH-PERP[0], ETHW[0.00000016], EUR[0.24], FTT-PERP[0], GBP[0.71], RAY-PERP[59], SOL[0.00000003], SOL-PERP[0], SRM[.0097884], SRM-PERP[0], STEP[3.25232998], STEP-PERP[0], USD[89.80], USD[T0.00000001], XAUT-PERP[.02], XRP[.000157]		
00840378		DOGE[.98993], DOGEBEAR2021[.00096827], DOGEBULL[0.00001057], GRTBULL[0.00035029], MATICBULL[6.7085119], SXPBEAR[97805.5], SXPBULL[5.60376875], TOMOBULL[5.10085], TRX[.000006], TRXBULL[.0095174], USD[0.02], USD[T0.00000001]		
00840380		TRX[.000003], USD[0.00], USD[T0]		
00840390		KIN[1628916.05], TRX[.000006], USD[0.72], USD[T0]		
00840392	Contingent	FTT[0.07688475], SRM[.000426], SRM_LOCKED[.00209668], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00840400		KIN[33], USD[0.00], USD[T0.00000001]		
00840404		SOL[0], USD[25.00], USD[T0]		
00840405		KIN[2055389.73060792], USD[T0]		
00840406		ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SLP-PERP[0], USD[0.00]		
00840409		ATLAS[15850], AURY[45], ENJ[.2045], POLIS[94], USD[0.44]		
00840411		BAO[1312], KIN[742], USD[0.00], USD[T0.00000001]		
00840413		MATH[79.00026603], USD[0.00], USD[T0.000000002]		
00840419		ATLAS[8345.788], BIT[112.12520046], MNGO[1234.79185910], OXY[162.91093868], POLIS[151.2695], RAY[60.9802], SOL[.00000001], SRM[63.9786], TULIP[11.24876834], USD[0.00]		
00840428		COIN[.42989327], KIN[1], USD[20.42]	Yes	
00840432		ATLAS[2842.53489353], BRZ[186], CRO[1249.919], FTT[0.01758793], OKB[.9], POLIS[81.685294], TRX[.000016], USD[1.42], USD[T0.13357243]		
00840438		USD[0.00], USD[T0.000000017]		
00840446		0		
00840447		1INCH[0], HT[0], OMG[0], SXP[0.82725969], USD[0.00]		
00840451		MNGO[0], OXY[.8256], USD[0.03], WRX[0]		
00840455	Contingent	BNB[0], BTC[0], DOGE[0.82720000], FTT[1153.14020367], MATIC[6498.895], SOL[9.3700937], SRM[70.89186363], SRM_LOCKED[452.13988446], USD[5.94], USD[T1001.27378937]		
00840457		EUR[0.00], KIN[59364.79667557]		
00840463		BCH[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], FTT[0], USD[0.35], USD[T0]		
00840464		BRZ[128.83186381], BTC[0], DOGE[0]		
00840466		COPE[0.70483827], USD[6.25]		
00840468		BTC-PERP[0], GMT-PERP[0], TRX[.000844], USD[88.85], USTC-PERP[0]		
00840472		AAPL-0624[0], AAPL-0930[0], ABNB[0], ABNB-0624[0], ABNB-0930[0], AMC[.081], AMC-0930[0], AMD-0624[0], AMD-0930[0], AMZN-0930[0], AMZNPRE-0624[0], BABA[0.00264959], BABA-0930[0], BILI[.9338405], BILI-0325[0], BILI-0624[0], BILI-0930[0], BILI-1230[7.4], BILI-20210924[0], BNTX-0624[0], BNTX-0930[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BYND-0624[0], BYND-0930[0], CGC-0624[0], DOGE[.10765144], DOGE-PERP[0], ETH-PERP[0], FB-0325[0], FB-0624[0], FB-0930[0], FTT[0], FTT-PERP[0], GLD-0624[0], GME-0624[0], GME-0930[0], GMEPRE-0930[0], GOOGL-0930[0], LUNC-PERP[0], MRNA-0930[0], NFLX[.0096371], NFLX-0624[0], NFLX-0930[0], NIO[0], NIO-0624[0], NVDA-0624[0], NVDA-0930[0], PENN-0930[0], PYPL-0624[0], PYPL-0930[0], TRX[.000259], TSLA-0624[0], TSLA-0930[0], TSLA-1230[.33], TSLAPRE-0930[0], TSM-0325[0], TSM-0624[0], TWTR-0624[0], TWTR-0930[0], UBER-0930[0], USD[-130.14], USD[T1.84927764], USO-0624[0], USO-0930[0], ZM[.0093977], ZM-0624[0], ZM-0930[0]		
00840474		BNB[0.00000001], BRZ[.004], GOG[8], USD[0.72], USD[T0.01183369]		
00840475		ETH[.1866], ETHW[.1866], MOB[54.15117723]		
00840476		0		
00840477		COIN[.9498157], GBP[0.01], USD[0.24], USD[T3.4089617]		
00840482		0		
00840495		KIN-PERP[0], TRX[.0000003], USD[-0.34], USD[T1.76], USD-T-PERP[0]		
00840497		BNB[0]		
00840503		BNB[0], LTC[.0037], USD[T0.00000001]		
00840504		TRX[.000002], USD[0.05]		
00840505		RUNE[3.57547535], RUNE-PERP[0], USD[0.00]		
00840513		MOB[53.53094669], USD[0.30]		
00840525		ALGOBULL[204253.39], ATOMBULL[4.873406], EOSBULL[.07865], LTCBULL[5.423693], MATICBULL[21.237068], SXPBULL[516.847953], TOMOBULL[1189.267], TRX[.000004], USD[0.06], USD[T0]		
00840526		BCH[0], USD[0.38], USD[T0]		
00840527		AAVE[.01], ADABULL[0.00104913], USD[0.01], USD[T0.00596483]		
00840535		BTC-20210625[0], LTC-PERP[0], TRX[.11616991], USD[0.00], USD[T0.00000001]		
00840538		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00792825], ETH-PERP[0], ETHW[0.00792825], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[9.81], USD[T0.00000001], XLM-PERP[0], YFI-PERP[0]		
00840547		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00840549	Contingent	AMPL[0], AURY[.00000001], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DAI[0], DOT-PERP[0], EDEN-PERP[0], ETH[6.00000001], ETH-PERP[0], ETHW[0.00000001], FTT[2779.91654871], GRT-PERP[0], IMX[0], LUNA2[0.00413729], LUNA2_LOCKED[0.00965368], LUNC-PERP[0], MATIC[0], SLP-PERP[0], SOL-PERP[0], SRM[.26703042], SRM_LOCKED[154.25458312], STETH[0.00007648], TRX[.000001], USD[1713.13], USD[T720.43406060], USTC[0], WBTC[0]		
00840553		BTC[.00000791], ETH[.0003], ETHW[.0003], USD[T4.15545396]		
00840556		ETH[0.00000001], ONT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
00840557		NFT [304284227967865350/FTX EU - we are here! #235744][1], NFT [471065235095790250/FTX EU - we are here! #235823][1], NFT [510323766809697988/FTX EU - we are here! #235859][1]		
00840564		CHZ[1], USD[0.00], USD[T0.00000001]		
00840574		BNB[0], BNBBULL[0], DOGEBULL[0], SXPBULL[0], USD[0.00], XRPBULL[0]		
00840577		BTTPRE-PERP[0], HOT-PERP[0], IOTA-PERP[0], NEO-PERP[0], ORBS-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.71], USD[T0]		
00840585		BNB[0], ETH[0], MATIC[0], USD[0.00]		
00840588		1INCH-20210625[0], 1INCH-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], USD[0.00]		
00840590		ALGO[15.60212900], KIN[0.00004328], LUA[.00873], TRX[.000005], USD[0.00], USD[T0]		
00840594		KIN[429699], USD[0.77]		
00840595		TRX[.000005], USD[0.24], USD[T0]		
00840596		1INCH[1.54463955], AAVE[0], ADABULL[0], BEAR[0], BTC[0], CEL[-46.18557807], COMPBULL[0], DEFIBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBEAR[1247.84663108], ETHBULL[0], GBP[0.00], LINK[0], LTC[0], MATIC[9.95640018], MATICBULL[0], MATICHEDGE[0], REN[0.81695544], RUNE[0], SOL[0], SUSHI[0], USD[-30.09], USD[T0.18664763], VETBULL[0], XRP[822.88842756], XRPBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00840598		KIN[1], USD[0.00], USD[0]		
00840600		EUR[0.03], LRC[5.76200216], SAND[3.90112373], SHIB[34064.08094435]		
00840601	Contingent	BTC[0], FTT[0.10552874], HNT-PERP[0], MATH[0], SOL[0], SOL-PERP[0], SRM[0.00004441], SRM_LOCKED[.00022535], USD[0.02], USD[0]		
00840602		BNBBULL[0], BTC[0.03833849], ETHBULL[0], GRTBULL[0], LINKBULL[0], LTC[0], USD[0.36], USD[0.00000001]		
00840607		TRX[225.045809]		
00840609		KIN[567.7721372], UBXT[1]		
00840610		FTT[0.00031508], SOL[0], USD[-0.74], USD[0.82389426]		
00840615		KIN[7064003.38823719], LTCBULL[79.33720565], USD[0.00], USD[0]		
00840617		TRX[.000005], USD[0]		
00840624		LTC[.005646], MOB[17.4708], SHIB[799690], USD[27.59], USD[.00874356]		
00840625		KIN[1002125.72122684], USD[0.00]		
00840626		BAO[1], USD[0.00], USD[0]		
00840627		MOB[22.82884513]		
00840630		AUD[0.00], DENT[1], ETHW[39.45914741], FTT[91.32517521], UBXT[2], USD[0.46318389], XRP[0]		
00840631	Contingent	11NCH-PERP[0], AKRO[135.802775], AMPL[0.64068495], BAL[.1199601], BAND[2.20174010], BCH[0.06781189], BNB[0], BRZ[69.23162013], BTC[0.00321681], CAD[39.52], CAKE-PERP[0], CEL[30.44978026], CONV[119.976], DAI[0.00637554], DMG[1.7891225], DMG-PERP[0], DOGE[8.40017687], DOT[5.01558275], ETH[0.00046992], ETHW[0.00046737], EUR[24.27], FIL-PERP[0], FRONT[.994965], FTM[35.94010918], FTT[.199867], GBP[54.02], GRT[9.02881309], GRT-PERP[0], HT[0.44428480], KNC[6.76920269], LINK[0.69590377], LUA[.0702525], LUNA2[0.07063058], LUNA2_LOCKED[0.16480468], MATH[11.4876525], MATIC[0], MKR[0.00100737], MTA[.99373], PAXG[0.00199051], QI[709.9335], REEF[278.6843], ROOK-PERP[0], SC-PERP[0], SOL[0.00100000], SRM[.98423], STEP[2.054875], SUSHI[35.92614372], SXP[3.11024952], TOMO[0.95513425], TRU[2.873365], TRX-PERP[0], TRYB[13.00790392], UBXT[328.62003], UNI[1.40825160], USD[173.96], USD[26.21180347], USTC[9.9981], XAUT[0.01188761], XAUT-PERP[0]		BAND[2.135907], BTC[.003191], DOGE[8.383671], DOT[5.002401], ETH[.000469], EUR[24.25], FTM[35.921655], GRT[4.028042], HT[.436045], LINK[.095893], MKR[.001006], SNX[1.838225], TRYB[12.921891], USD[100.00], USD[26.205261], XAUT[.01]
00840637		TRX[.000005]		
00840644		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.22297777], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00639552], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.02], USD[1.71603402], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00840646		FTT[15.69706773], UME[2110], USD[0.27], USTC[0]		
00840647		SOL[.1], STEP[.05], USD[9.02]		
00840649		AAPL[.3399354], GOOGL[.2599126], SPY[.00047047], TRX[.000003], USD[1121.08], USD[101.95244710]		USD[0.31]
00840653		FTT[1.58639590], USD[2.04], USD[0]		
00840654		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.0000046], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00840655		BNB[0], KIN[1], PFE[0], TLR[0], TSLA[.0000001], TSLAPRE[0], USD[0.00], USD[0.00000053]	Yes	
00840660		BTC-PERP[0], MATIC[0.08523010], MATIC-PERP[0], SOL-PERP[0], USD[9.65], USD[0]		
00840662		ATLAS[0], BTC[0.00850016], POLIS[137.22452559], SLND[0], SOL[7.568496], STARS[.083474], USD[3.75]		
00840667		KIN[154], PUNDIX[.018], RSR[3], USD[0.00], USD[0]		
00840669		BTC[.9993], ETH[7.50396569], ETHW[7.50396569], MOB[.29235], USD[117739.32]		
00840676		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MOB[0.00121961], THETA-PERP[0], USD[0.00], XTZ-PERP[0]		
00840679		FTT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00840681		BRZ[100]		
00840683		CRO[20], FTT[.03290048], USD[0.00]		
00840688		BAO[28], BAT[1], BTC[0.00003080], DENT[28], KIN[35], PUNDIX[.026], SRM[1], TRX[8], UBXT[1], USD[0.00], USD[0]		
00840691		BAO[919.4], KIN[9274], TRX[.000003], USD[0.00], USD[0]		
00840692		USD[0.00]		
00840695		MATH[5.09643], TRX[.000003], USD[1.17838]		
00840703		11NCH[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BOLSONARO2022[0], BRZ[0.42000000], BTC[0], BTC-PERP[0], COMP[0], EGLD-PERP[0], ETH[0.99980000], ETH-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], RAY[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SXP[0], TLM-PERP[0], TRX[.9304], TRX-PERP[0], UNI[0], USD[2.44], USD[5918.67203180], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00840706		BULLSHIT[0.00183903], USD[0.08]		
00840707		TRX[.000007], USD[0.00], USD[0]		
00840712		DOGE[.9152], HNT[11.49107], USD[0.44594101]		
00840715		USD[0.00], USD[0]		
00840717		USD[0.06], USD[0.04090849]		
00840718		BRZ[50]		
00840725		AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-20210625[0], AVAX[.03063838], AXS-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.0000001], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-20211231[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00095631], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTT[0.40629628], GRT-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], MATIC[.70058], MATIC-PERP[0], NEAR-PERP[0], PFE-20210924[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210625[0], TSLA-20210924[0], USD[623.49], USD[0], VET-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		
00840731		BTC[0], DOGE[1], ETCBULL[2.9708152], ETH[.15392996], ETHW[.15392996], MOB[0], RUNE[0], USD[0.00]		
00840734		BTC[0], TRX[.000001], USD[0.01], USD[0]		
00840738		BTC[.00355168], USD[0.00]		
00840750		USD[-0.01], USD[0.90883415], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00840890	Contingent	BAO[12250164.57], LUNA2[0], LUNA2_LOCKED[8.65306894], TRX[.192462], USD[0.11]		
00840891		BCH[0], BNB[0.00000402], BTC[0], DOGE[0], ETH[0], LTC[0], TRX[.000001], USD[0.00], USDT[0.00000531]		
00840896		BNB[0], POLIS[0], TRX[0], USD[0.00], USDT[.00275]		
00840899		KIN[.00000001], LTC[0]		
00840900		KIN[1], USD[0.00], USDT[0.00000001]		
00840903	Contingent, Disputed	TRX[.000002]		
00840905		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC[.03337001], USD[0.00]		
00840906		ALEPH[9998.1], ALTBULL[256.48], ALT-PERP[0], BULL[.00003], DEFIBULL[.05], DEFI-PERP[0], ETHBULL[0.00069286], FTT[79.28414], MER[4385], MID-PERP[0], RAY-PERP[0], TRX[.000003], USD[3642.78], USDT[0]		
00840907		USD[0.36]		
00840910	Contingent	ATLAS[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT[.00000001], FTT-PERP[0], LUNA2[0.01597967], LUNA2_LOCKED[0.03728591], LUNC[3479.608366], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.11668094], SRM_LOCKED[.58975594], SRM-PERP[0], TRX[0.99677000], USD[0.00]		
00840912		0		
00840914	Contingent	AAVE-PERP[0], ADABULL[0.00003730], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.35068540], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[7.46770616], CEL-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE[0.00263254], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[.0000532], ETH-PERP[0], FTM-PERP[0], FTT[.299098], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[1.41492775], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.47355000], SOL-PERP[0], SPELL-PERP[0], SRM[17.97261448], SRM_LOCKED[87.62738552], USD[80.01], USDT[80.337726], ZRX[.12285263]		
00840915		AUDIO[0.782.43380567], RAY[272.22635676], USDT[0.00000002]		
00840916		USD[0.09]		
00840921		BNBBEAR[68052330], BNBULL[0.00000385], LINKBULL[.40021994], USD[0.02], USDT[0.47191639]		
00840923	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00034399], ETH-PERP[0], ETHW[0.00034399], FIL-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNA2[0.18118627], LUNA2_LOCKED[0.42257548], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000032], USD[0.00], USDT[0], USTC[25.80382191], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00840931		TRX[7.995101], USD[0.06]		
00840936		BRZ[33.64733272], KIN[6182.9], USD[0.00]		
00840937		NFT (471063860919556211)/FTX EU - we are here! #67843)[1], NFT (530912270854145449)/FTX EU - we are here! #67401)[1], NFT (540816324123376496)/FTX EU - we are here! #67649)[1], TONCOIN-PERP[0], USD[0.00], USDT[0]		
00840939		BAO[1], GR1[1], SOL[1.54328517], UBXT[1], USD[1084.44]	Yes	
00840949		RAY-PERP[0], SRM[4.666295], USD[130.62]		
00840950		BAO[1], KIN[1319941.57101419], USD[0.01]	Yes	
00840953	Contingent	ATLAS[11140], BTC-PERP[0], ETH[0.00000832], ETH-PERP[0], ETHW[0.00000832], FTT[150.0804941], GST[.06000021], HT-PERP[0], LUNA2[3.58419035], LUNA2_LOCKED[8.36311081], MATIC-PERP[0], NFT (385467649242188963)/FTX AU - we are here! #34260)[1], NFT (439555905306934045)/FTX AU - we are here! #34323)[1], SOL[.0051066], TRX[.432942], TRX-PERP[0], USD[564.19], USDT[0], WAVES[.000085]		
00840957		AAPL[0], BTC[0.00000001], COIN[0], ETH[0.00000001], LTC[0], SOL[0], TRX[.013739], USD[0.00], USDT[0.00000004], XRP[0]		
00840958	Contingent	BNB[0.28995500], BRZ[0], BTC[0.08829775], DOT[16.897408], ETH[0.73478172], ETHW[0.69078172], FTT[0], GR1[0], LINK[10.698452], LUNA2[0.02473000], LUNA2_LOCKED[0.05770334], LUNC[5385.0105764], SOL[0], UNI[12.57653663], USD[1873.97], USDT[0]		
00840961		BAO[504.3], USD[0.01]		
00840962		BNB[.00000001], NFT (386480559747371186)/FTX EU - we are here! #69736)[1], NFT (398990736336299073)/FTX EU - we are here! #68998)[1], NFT (401453371078493669)/FTX EU - we are here! #69387)[1], TRX[.000004]		
00840963		ETH-PERP[0], USD[0.01], USDT[1.46056711]		
00840964		BSVBULL[218994.5964], EOSBULL[57892], LINKBULL[24.7], LTCBULL[514.897], TRX[.000002], USDT[28.60120186], XRPBULL[3438.69005]		
00840968		AKRO[1], ALGO[0], BAO[3], BNB[0.00000043], DENT[1], ETH[0], KIN[8], LTC[0], NFT (325808057786944813)/FTX EU - we are here! #233634)[1], NFT (404993708909019117)/FTX EU - we are here! #233625)[1], NFT (486626212181588173)/FTX EU - we are here! #233640)[1], TRX[1.002905], UBXT[1], USD[0.00], USDT[0.00034285]	Yes	
00840972	Contingent, Disputed	ATOM-20210625[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MKR[0], MKR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00840974		FTT[1.83636778], LINK[5.6], POLIS[51.592944], USD[0.54]		
00840980		0		
00840981		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BTC[0.00460000], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.28588087], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[1.80981000], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.78], USDT[0.00000003], XRP-PERP[0], XTZ-PERP[0]		
00840984		KIN[74497.55373553], USDT[0.00000007]		
00840985		ASDBEAR[35843], TRX[.000004]		
00840989		BAO[4], CAD[0.00], CHZ[1], DENT[1], KIN[2]		
00840994		0		
00840998		AUD[0.00]		
00841001		BTC[0.00129942], CHZ[9.9981], FTT[.299943], LINK[1.799832], MAPS[11.997245], RUNE[1.4994775], SOL[.83773371], SRM[1.99991], STEP[8.89944], USD[52.03]		
00841002		AMPL[0.05903227], MAPS[.279], TRX[.000004]		
00841003		USDT[0.03738014], WRX[17.9964]		
00841006		AKRO[.831], BTC[.00003333], KIN[29721732], USD[0.16]		
00841009		ROOK[.0000079], USDT[547.51493735]		
00841011		RAY-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00841012		BAO[1], USD[0.00], USDT[0.00000001]		
00841014		BAO[1165], KIN[633], USD[0.00], USDT[0.00000001]		
00841021		USD[0.07]		
00841022		KIN-PERP[0], USD[0.11], USDT[0.01794801]		
00841028		ETHBULL[0.00004045], RUNE[.032835], TRX[.000004], USD[878.89], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00841029		0		
00841039		BTTPRE-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[.953723]		
00841045		BTC[.00003448], MOB[535.14065], USD[14.34]		
00841047	Contingent	FTT[0.85170733], LUNA2[3.82621633], LUNA2_LOCKED[8.92783812], MBS[92], STARS[.9768], USD[0.46], USDT[0.00000001]		
00841049		BAO[9637769], EMB[24308.454], USD[0.13]		
00841050		OXY[210.07310274], USD[0.00]		
00841051		BTC[.00009221], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGEBEAR[985370], DOGEBEAR2021[0], DOGE-PERP[0], ETH[.00098686], ETH-PERP[0], ETHW[0.00098686], FTT[0.09511899], HT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000005], USD[-0.18], USDT[0]		
00841056		0		
00841057		ATLAS[1390], BTC[0], IMX[95], POLIS[85.892989], USD[0.28]		
00841058	Contingent	BNB[48.31000000], BTC[0.83773126], ETH[13.96429963], ETHW[13.89207183], EUR[0.00], FTT[55.996896], LUNA2[0.86514718], LUNA2_LOCKED[2.01867675], LUNC[188387.62], TLRY[2930.80176620], USD[0.72], USDT[0]		
00841060		USD[1290.19]		
00841064	Contingent	1INCH[4.73593395], FTT[18.24015756], FTT-PERP[0], NFT (423928430782520911/FTX EU - we are here! #150812)[1], NFT (512588604210090414/FTX EU - we are here! #150051)[1], NFT (570088343449776909/FTX Crypto Cup 2022 Key #5128)[1], SRM[59.09143662], SRM_LOCKED[1.42555594], SRM-PERP[0], TRX[0], USD[2.77], XRP[40249.2005932]		
00841065		BNB[.00000001], BTC-PERP[0], ENS-PERP[0], FTM[.05], GODS[.06082], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00318500]		
00841067		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[1.08959331], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00030973], ETH-PERP[0], ETHW[0.00030973], FTT[189.98195], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[3994756], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[25.84], USDT[.00744222]		BNB[1.065975], USD[25.51]
00841070		ADA-PERP[0], BNB[.0098], BTC[0], CHZ-PERP[0], FTT[.098], RAY[1.29292369], SOL[0.00199570], TRX[.000001], TRX-PERP[0], USD[1.54], USDT[0], VET-PERP[0]		
00841072		TRX[0], USD[0.14]		
00841077		KIN[79984.8], TRX[.000002], USD[0.00], USDT[0]		
00841084		MOB[18.00120488]		
00841089		ETH[0], USD[0.00], USDT[0]		
00841090		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], HOLY-PERP[0], SOL[.00000001], SOL-20210625[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00841093	Contingent, Disputed	AAVE[0], BTC[0], DENT[0], DOGE[0], EGLD-PERP[0], ETH[0.08843680], ETHW[0.08843680], FTM[0], MOB[0], SUSHI[0], TRX[0], UNI[0], USD[-6.88], USDT[0]		
00841094		TRX[.000527], USD[0.00], USDT[0]		
00841096		BTC[.000001], COPE[.80886], LTC[1.23987419], MAPS[.015127], MATIC[7.60165], SOL[31.23488671], SRM[.9], STEP[.05646244], USD[2.14]		
00841103		DOGE[2], ETH[0], PAXG[2.59843121], USD[0.00], USDT[0]		
00841107		FTT[7.96431]		
00841110	Contingent	AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[1.71806878], SOL-PERP[0], SRM[.14593851], SRM_LOCKED[.6906346], USD[6.67], USDT[0]		
00841111		BTC[.26567220], ETH[13.33602133], ETHW[13.33602133], USD[0.72], USDT[0]		
00841113		BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], HKD[0.34], TRX[.000008], USD[0.00], USDT[0.00221190]		
00841116	Contingent	ALCX[.00033547], AVAX[0], BTC-PERP[0], CRV[.00000002], CRV-PERP[0], CVX[475.98071958], ETH[0.00015768], ETH-PERP[0], ETHW[0.00015768], FTM[0], FTT[26.06248381], FTT-PERP[0], LUNA2[0.00179102], LUNA2_LOCKED[0.00417906], LUNC[390], SOL[0], SPELL[.00000001], TRX[2600], USD[37599.35], USDT[0]		
00841118		BNB[0], USDT[0.00000037]		
00841119		ASDBEAR[36530], TRX[.000002], USDT[.1036232]		
00841123		ALPHA[0], ALPHA-PERP[0], AXS[0], BNB[0], BNB-PERP[0], COPE[0], DOGE[0], EUR[0.00], KIN[0], LINA[0], PAXG[0], ROOK[0], SOL[0], SRM[0], SRM-PERP[0], STEP[0], USD[0.78], USD[0.00000000]		
00841125		BTC[0], MOB[156.333169], USD[-0.04]		
00841126		BNB[.00009352], BTC[0.14291167], USD[0.00], USDT[0]		
00841127		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[.00000001], DAI[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NPXS-PERP[0], ORBS-PERP[0], REN-PERP[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00841128		BNBBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0], GRTBULL[0], SXPBULL[0]		
00841133	Contingent, Disputed	BTC[0], DOGE[0], ETH[0], LTC[0], MOB[0], USD[0.00], USDT[0]		
00841134		ETH[.12800518], ETHW[.12800518], RSR[653.16453828], USD[0.00]		
00841136		CAD[0.00], MATH[6.598746], SOL[.0079332], TRX[.000002], USD[0.00], USDT[0]		
00841139		MOB[77.11]		
00841144		AKRO[19.9962], ASDBEAR[83375], AUDIO-PERP[0], TRX[.000003], USD[0.03], USDT[-0.00120708]		
00841146		USD[0.00], USDT[0]		
00841148		CHZ-PERP[0], HOLY[1.45980203], HOLY-PERP[0], IOTA-PERP[0], MOB[0.05800656], OXY[1420], POLIS[158.81442856], RAY[0], RAY-PERP[0], SNX-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[2.26222010]		
00841149		AAVE[.0903224], MOB[8.53485493], USD[1.46], USDT[.01834143]	Yes	
00841154		AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[4.58], WAVES-PERP[0], XTZ-PERP[0]		
00841155		ETH[0], SOL[0], USDT[0.00001029]		
00841161		USD[0.00]		
00841178		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LTC-20210625[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.47], XLM-PERP[0]		
00841180		AUDIO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[.922195], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.01], USDT[0.00000001]		
00841181		BTC[0], USD[0.07], USDT[0]		
00841185		BTC[0.00021413], ETH[.015], ETHW[.015], MATIC[5.82846393], USD[1.97], USDT[0.20474138]		
00841190		0		
00841193		AUD[0.00], KIN[0], USD[0.00], USDT[0], XRP[0.92849859]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00841194		FTT[11.4978321], HGET[24.195402], NFT (316090026882193887/FTX AU - we are here! #14717)[1], NFT (324208890918013457/France Ticket Stub #1989)[1], NFT (329155700454089155/FTX AU - we are here! #14690)[1], NFT (333131875583443946/The Hill by FTX #4067)[1], NFT (405400087278709904/FTX EU - we are here! #192657)[1], NFT (450080055461365966/FTX EU - we are here! #192982)[1], NFT (468326159091472442/FTX Crypto Cup 2022 Key #18257)[1], NFT (570188447628517221/FTX EU - we are here! #193070)[1], TRX[0.000002], USD[1.168]		
00841195		ADABEAR[995915], ALGOBEAR[93416.5], ALTBEAR[38.8334], ASDBEAR[94813], ATOMBEAR[79.3185], BALBEAR[85.5695], BCHBEAR[1715.25311], BEAR[79.9075], BNBBEAR[39801.1], BSVBEAR[488.3625], COMPBEAR[976.06], DOGEBEAR[1318528996.5], DOGEBEAR2021[0.00265949], DOGEBULL[0.00000020], DRGNBEAR[95.1455], EOSBEAR[3038.66715], ETCBEAR[29840.1431], ETHBEAR[68252.95], ETHBULL[0.00002694], EXCHBEAR[9.67415], GRTBEAR[94547], HTBEAR[9.93065], KNCBEAR[953165], LINKBEAR[196342.5], LTCBEAR[4.886], MKRBEAR[9.8442], OKBBEAR[22285.1705], SUSHIBEAR[7751.35], SXPBEAR[9737.8], THETABEAR[98603.5], TRX[.000015], UNISWAPBEAR[.0912885], USD[0.00], USD[0], VETBEAR[98.5465], XLMBEAR[1.99867], XRPBEAR[13102.9905], XTZBEAR[95.877], ZECBEAR[0.00696114]		
00841196		USD[0.00]		
00841198		ATLAS[3440], POLIS[58], USD[1.25], USD[0.00000001]		
00841201		RAY[238.80420263], USD[1.44], XRP[.353269]		
00841202	Contingent	ANC-PERP[0], ATLAS[22630], BNB[20], BTC[.0000005], CAKE-PERP[0], COPE[595.950926], DOGE[.003505], ENS[.0018782], ETH[.000005], ETHW[1.7], FIDA-PERP[0], FTT[8162.994638], GMT[.00323], GST[2.9], HT[.009126], IMX[2025.8], LUNA2[0.00656777], LUNA2_LOCKED[0.01532480], LUNC[.0033187], POLIS[460], RAY[.70075], SRM[4.19893289], SRM_LOCKED[27.84716711], TRX[.671075], USD[43747.65], USD[0], USD[0.00380474], USTC[.929698], WBTC[.05202391]		
00841204		BRZ[0], MOB[4.49555129]		
00841207		TRX[.000006], USD[0]		
00841208		0		
00841211		0		
00841216		FTT[.09964], LUA[.01973436], TRX[.000002], USD[0]		
00841217		USD[0.00]		
00841222		BTC[0.00008494], COPE[0], CRV[0], ETH[0], LTC[0], MATIC[0], MATICBULL[0], RUNE[0], SHIT-PERP[0], SOL[0], SUSHIBULL[0], USD[-1.04]		
00841223		BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00001761], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00841231		BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], REEF-20210625[0], SHIB-PERP[0], TRX[.000007], USD[0.00], USD[.00516775]		
00841233		FTT[0.09358659], USD[0]	Yes	
00841236		USD[0.00]		
00841242	Contingent	ATLAS-PERP[0], AUD[0.00], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[0], CQT[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], IMX[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007802], MANA-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SHIB[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00841246		APE-PERP[0], AVAX-PERP[0], BF_POINT[300], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], ETH-PERP[0], FTM[.00000001], GMT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MSOL[.00205293], NEAR-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00841248		BTC[.04929014], ETH[0], SOL[0], USD[1.77]		
00841249		ETH[.05782897], ETH-20211231[0], ETH-PERP[-0.06000000], ETHW[0.05782895], USD[634.82]		
00841252	Contingent	1INCH[0], AMPL[0], AVAX[0], FTT[0.22216855], SOL[.0000679], SRM[.1388372], SRM_LOCKED[.82400819], USD[877.30], USD[3.0124026]		
00841255		TRX[.000004]		
00841256		USD[0.01]		
00841262		BAO[1], BAO-PERP[0], BIL[.0064892], COIN[.002558], FTT[0.05468499], HUM-PERP[0], NVDA[.0002725], SOL-PERP[0], TSLA[.02984375], TSLAPRE[0], USD[0.00], USD[0.24331316]		
00841266		BAO[75975.8], DENT[4497.85], DODO[7.99213], KIN[449825], LUA[378.34235], MOB[8.9982], OXY[33.9912], USD[0.50]		
00841270		BCH[0.00059251], BTC[0.00001456], DOGE[.389545], FTT[311.962671], HT-PERP[0], MOB[0.49800487], USD[9426.35], USD[0]		
00841272		0		
00841274		FIDA[.01102051], FTT[0], NFT (442261844261153791/FTX AU - we are here! #4292)[1], NFT (560307968991981169/FTX AU - we are here! #4282)[1], PEOPLE-PERP[0], USD[-0.01], USD[0.00604355]		
00841275		TRX[.000003], USD[0.00], USD[0]		
00841276		DOGE-PERP[0], SRN-PERP[0], USD[0.11], XEM-PERP[0], XRP-PERP[0]		
00841277		BNB-PERP[0], BTC[.00000001], DOGE-PERP[0], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00841278		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.09367], FTT-PERP[0], HT-PERP[0], MER[.9468], NFT (353629605784999428/FTX EU - we are here! #98441)[1], NFT (375155858056573445/FTX EU - we are here! #98283)[1], NFT (439177435534891974/FTX AU - we are here! #16881)[1], NFT (551949677003393611/FTX EU - we are here! #98528)[1], OKB-20211231[0], OKB-PERP[0], RAY[.181], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000172], USD[0.60], USD[0]		
00841280		ETH[1.96206574], ETHW[1.96049967], USD[277239.94], USD[0.00307621]		ETH[1.960476]
00841282	Contingent	CONV[.00000001], ETH[.000903], ETHW[0.00090299], LUNA2[0.08183300], LUNA2_LOCKED[0.19094368], LUNC[17819.31], USD[0.00], USD[0], XRP[.0125]		
00841285		BTC[.00703396]		
00841286		FTT[0.15827898], USD[0.92], USD[0]		
00841288		AKRO[3], BAO[25], BTC[0.00015552], CRO[.00002806], DENT[4], FTT[.0001804], JST[122.01677477], KIN[12.80414311], MATIC[.00050481], RSR[1], SHIB[9.60053039], SNX[.0000214], SOL[0.00000024], SPELL[.43482622], SUN[312.8182844], TRX[3.00002226], UBXT[4], USD[0.00]	Yes	
00841289		0		
00841290		AAVE-0930[0], AAVE-1230[0], APE[.048], BNB[0.07156824], BTC[0.07819749], BTC-0930[0], BTC-1230[0], DOT[72.99278], ETH[0.00125124], ETH-1230[0], ETHW[0.00030227], FTT[299.95246], GENE[.075475], GMT[.0299], GMT-PERP[0], GST-PERP[0], LOOKS[.69444895], LOOKS-PERP[0], SOL[0.00239571], TRX[.000357], UNI-0930[0], UNI-1230[0], USD[2.52], USD[0.00064111]		
00841292	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[4.70802483], LUNA2_LOCKED[10.98539129], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00635623], SRM_LOCKED[1.80738384], SRM-PERP[0], STX-PERP[0], TRX[0], UNI-PERP[0], USD[0.88], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00841293		USD[0.31]		
00841297		ETH[0], NFT (303170145601588652/FTX EU - we are here! #872)[1], NFT (373335755939955141/FTX EU - we are here! #1145)[1], NFT (414387756872586130/FTX EU - we are here! #1272)[1], SOL[0], TRX[0.00000100], USD[0]		
00841299		SPELL[39600], USD[5.22]		
00841303		AAVE[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COPE[0], DOGE[0.74583051], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00022845], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], SUSHI-PERP[0], TRXBULL[0], USD[0.68], USD[0], XLM-PERP[0], XRPBULL[0], XTZ-PERP[0], ZEC-PERP[0]		
00841305		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], CRV-PERP[0], CTX[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.95], USD[0.00065044], XPLA[7.85345254], XRP[.688597], ZRX-PERP[0]		
00841306		OXY[.94547], USD[0.00], USD[1.34174209]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00841307		TRX[.000001], USD[0.01], USDT[-0.00923990]		
00841308		AUD[0.00], KIN[8988006.87305192], SOL[0], USD[0.00], USDT[0]	Yes	
00841311		ALGOBULL[102221912.12077177], ETH[.00000001], SUSHIBULL[.07714], TRX[.000001], USD[0.00], USDT[0], XRPBULL[34097.11047279]		
00841313		ETH[4.31033287], ETH-PERP[-4.257], ETHW[4.31033287], USD[10608.07]		
00841316		ETH[.00095115], ETHW[0.00095114], FIDA[.45491], HOLY[.383385], USD[18.70], USDT[0]		
00841320		FTT[15.868288], USDT[0]		
00841325		GST[.04], GST-PERP[0], TRX[.000778], USD[0.07]		
00841326		MOB[1.55], USDT[0]		
00841331		ETH[0], TRX[.000001], UNI[.00000001], USDT[0]		
00841335	Contingent	BTC[0.1612758], BTC-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[1116.08214117], SRM_LOCKED[25.59798529], SRM-PERP[0], USD[0.19], VET-PERP[0], WRX[0]		
00841336		USDT[0.00045937]		
00841337		ADABULL[0.00000052], ALCX[.097], ALGOBULL[2018.79585], ALTBULL[0.00009562], ASDBULL[0.00907788], ATOMBULL[.11581555], AVAX[20.2], BALBULL[0.05653680], BCHBULL[1.04650772], BNB[0], BNBULL[0.00010577], BTC[0.02800420], BULL[0.00001217], CEL[83.04255415], COMPBULL[0.00118492], DEFIBULL[0.00000926], DOGE[1126.5638098], DOGEBULL[0.00005361], DRGNBULL[0.00009837], ETCBULL[0.00229989], ETH[0.10000000], ETHBULL[0.00002801], ETHW[0.10000000], FTT[236.00266621], GRTBULL[0.01086614], HTBULL[190.38154123], KNCBULL[0.01088059], LEOBULL[0.00009861], LINKBULL[0.00178783], LOOKS[188.01883], LTCBULL[0.10943071], MATICBULL[0.01938208], MBS[3330.08777], MKRBULL[0.00007153], OKBBULL[0.00844507], SOL[29.30676017], SUSHIBULL[2.8038592], SXPBULL[.96878331], THETABULL[0.00001583], TRX[.000001], UNI[59.69727751], UNISWAPBULL[0.00028089], USD[2.15], USDT[0], VETBULL[0.00138907], XLMBULL[0.01052882], XTZBULL[0.14360209], ZECBULL[.03414571]		
00841347		BAO[0], BAT[0], BNB[0], BTC[0], CONV[0], DOGE[0], KIN[1909.87541436], LTC[0], RUNE[0], STMX[0], USD[0.00], USDT[0]		
00841350		MOB[.32], USD[0.00], USDT[1.26000021]		
00841354		ETH[0]		
00841360		ATLAS[2209.624], ATLAS-PERP[0], BAO[2999.4], KIN[2209558], USD[0.65], USDT[0]		
00841365		BTC[.03392306]		
00841369		MOB[.48], USD[3.50]		
00841371		FTT[0.00208869], KIN[9292.57835654], USD[0.00], XLM-PERP[0], XRP[0]		
00841374		BNB[0.00014352], BTTPRE-PERP[0], DENT-PERP[0], HOT-PERP[0], USD[0.00]		
00841378		USD[0.08]		
00841380		USD[0.00]		
00841381		ETH[0], GBP[0.00], USD[0.00], USDT[1.19580993]		
00841384		BTC[0], MOB[29.14565135]		
00841385		XRP[31.57]		
00841386		BTC[0], FTT[.01418622], TRX[.000005], USD[-0.01], USDT[.00134741]		
00841387		ADA-PERP[0], ALGO-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.34517794], TRX-PERP[0], USD[0.00], ZEC-PERP[0]		
00841389		BAO-PERP[0], BTC-PERP[0], BVOL[.00009905], FTM-PERP[0], SNX-PERP[0], USD[-0.11], USDT[1.79480798]		
00841390		BNB[0], ETH[0], FTT-PERP[0], NFT (560411877348724225/FTX AU - we are here! #67465)[1], USD[0.11], USDT[0.00000001]		
00841391		ETH[.00000001], TRX[.000343]		
00841393		GODS[.09966], USD[5.45]		
00841394	Contingent	ALCX[.00001], APE[.0000075], APT[21.0002], BTC[.0002], CRV[.00425], DYDX[.08], ETH[0.00000001], ETHW[0.00088797], FTT[155.62417636], MATIC[2], NFT (368726686977216163/FTX AU - we are here! #4587)[1], NFT (386555890448662152/FTX AU - we are here! #4602)[1], NFT (449325682515274788/FTX Crypto Cup 2022 Key #2055)[1], NFT (564592476654340325/FTX AU - we are here! #26990)[1], SRM[5.00148968], SRM_LOCKED[.10523862], THETA-PERP[0], UNI[.00005001], USD[21.24], USDT[0]		
00841396	Contingent, Disputed	BTC[0], ETH[0], TRX[0], WRX[0]		
00841397		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[346130], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-179.25], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-BTC[0], DOGE[1], ETH[0], TRX[.000007], USD[0.00], USDT[0]		
00841401		BTC[.00007059], FTT[33.9762], HXRO[2836.43338], MOB[190.462945], SOL[69.586776], SRM[216.9566], USDT[1290.52928875]		
00841402		USDT[0]		
00841406		BAO[917.4], USD[0.04]		
00841416		ALGOBULL[324.0275], ASDBULL[0.01927125], ATOMBULL[.923525], BCHBULL[2.1358627], BNB[0], EOSBULL[80.176611], ETCBULL[.0033975], LINKBULL[.0942715], LTCBULL[.6048985], SHIB-PERP[0], SUSHIBULL[99.18572], SXPBULL[32.37210594], THETABULL[0], TOMOBULL[22.984705], TRXBULL[.0992685], USD[0.00], USDT[0], VETBULL[.00756135], XTZBULL[.0059321]		
00841422		ATLAS[2459.715], GALA[250], POLIS[8.3], USD[0.22], USDT[0]		
00841423		USD[1404.05], USDT[0]		
00841426		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], COPE[0.83011137], DOT-PERP[0], DYDX-PERP[0], ETH[.0018394], ETH-PERP[0], ETHW[0.00183940], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], MANA-PERP[0], ICP-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SLP[255537.38286422], SLP-PERP[3060], SNX-PERP[0], SOL[0.0000001], SUSHI-PERP[0], TRX[.000005], USD[-139.27], USDT[6345.18520980], XTZ-PERP[0], ZIL-PERP[0]		
00841428	Contingent, Disputed	EUR[0.00], TRX[.000004], USD[0.95], USDT[0]		
00841434		0		
00841435		MOB[.3256], USDT[0.00000023]		
00841436		USD[0.00]		
00841438		KIN[536537.92418153], USD[0.00]		
00841440		ETH[2.054], ETHW[2.054], FTT[124.2003555], TRX[.000008], USD[0.00], USDT[5.47807960], XRP[2542.1182]		
00841441		BTC[0.00000461], ETH-PERP[0], EUR[0.00], LTC[.00007006], TRX[.000001], USD[0.00], USDT[0.00868966], XAUT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00841446		ETH[.0006619], ETHW[.0006619], OXY[.8592], SRM[.9671], USD[0.00], USDT[0.00000001], XRP[.5337]		
00841448	Contingent, Disputed	SOL-PERP[0], USD[0.00], USDT[0]		
00841449		BTC[0.00020149], ETH[0.00201362], ETHW[0.00201362], FTT[.069942], LINK[.1043635], LTC[.0082919], REN[2.461445], USD[0.00], USDT[0]		
00841454		BNB[.00607549], LUA[9091.13175], USDT[0.02023413]		
00841457		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], SHIB[0], SUSHI-PERP[0], USD[-0.69], XRP[8.69749937], XRP-PERP[0]		
00841461		0		
00841467		BTC[0.00733412], POLIS[8.198884], SOL[7.03547510], TRX[.000001], UNI[1.11807915], USD[3.18], USDT[0.00000001]		
00841469	Contingent	1INCH[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-0325[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AMD-20210924[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNBULL[0.00000001], BNB-PERP[0], BSV-20210924[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0217[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0305[0], BTC-MOVE-0311[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0506[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0522[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0612[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210624[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210706[0], BTC-MOVE-20210710[0], BTC-MOVE-20210904[0], BTC-MOVE-202103[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000002], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.16271692], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-20210924[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.04162795], LUNA2_LOCKED[0.09713190], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-0930[0], SRM[8.67352291], SRM_LOCKED[51.9853688], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TSLAPRE-0930[0], TULIP-PERP[0], USD[6269.35], USDT[98.53823941], USO-0325[0], USO-0624[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WBTC[0.00000001], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-20210924[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00841471		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], BOBA-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00141515], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT [290900831799309073/FTX AU - we are here! #21735][1], NFT [310351263259700789/FTX AU - we are here! #55784][1], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.35], USDT[0]		
00841472		TRX[.000003], USD[0.00], USDT[0]		
00841473	Contingent	BTC[0.00755998], ETH[.08184816], ETHW[0.08140988], SOL[1.0560177], SPELL[12299.525], SRM[18.36318507], SRM_LOCKED[.30789417], STEP[96.98157], USD[39.04]		ETH[.08], USD[38.23]
00841474		CONV[3937.242], DMG[4981.83813], ETHBEAR[229909], OXY[217.8474], TRX[.000003], USD[0.75], USDT[0.00583000]		
00841475		RAY[.9854], TRX[.000004], USD[1.97], USDT[0]		
00841480		BNB[0.00545062], BTC-PERP[0], FTT[25.993438], USD[9.08], USDT[0], XRP[0.67225800]		
00841482	Contingent, Disputed	0		
00841485		USD[0.02], USDT[0]		
00841487		CEL[0], EOS-20210625[0], LTC-20210625[0], USD[0.00]		
00841488		BTC-PERP[0], EOS-PERP[0], USD[0.01], XRP[1212.04715103]		
00841492		LUA[20.73069], USDT[0.00413670]		
00841495		OXY[558.828265], TRX[.000003], USDT[2.4492]		
00841498		RAY[.057967], TRX[.000002], USD[0.11], USDT[0]		
00841503		BTC-PERP[0], HOT-PERP[0], USD[234.06]		
00841507	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[8.70000000], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[-0.39999999], BTC[10.99990750], BTC-PERP[0.00009999], BULL[0], BULLSHIT[0], CHZ-PERP[-3000], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[-10513], DOT-PERP[0], DYDX-PERP[0], ENJ[.00000001], ENJ-PERP[0], ENS-PERP[0], ETH[0.00019481], ETHBULL[0], ETH-PERP[0.00199999], ETHW[0.00019481], FTM-PERP[1], FTT[180.78527644], FTT-PERP[0.10000000], GALA-PERP[-104920], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0.10000000], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[1], MKR-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0.00999999], SOS-PERP[213000000], SRM[22.35358683], SRM_LOCKED[101.76781427], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[.5], THETA-PERP[0], TRX[75], UNI[0], UNI-PERP[0], USD[23606.94], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[1], YFI-PERP[0], ZEC-PERP[0.05000000], ZRX-PERP[0]		
00841509		FTT[313.94801801], INDI[616], PAXG[0], SOL[0.25203219], USD[0.00], USDT[0]		
00841511		FTT[.099801], KSM-PERP[0], LINA-PERP[0], ONT-PERP[0], OXY-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000192]		
00841517		FTT[0.00703860], TRX[.608235], USD[8.37], USDT[1.87700000], XPLA[1359.656]		
00841519		COIN[0.00616322], DOGE[3], LUNC-PERP[0], USD[8.37], USDT[0.00000001]		
00841521	Contingent	ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], GRT-PERP[0], KIN[298394], LUNA2[0.00079751], LUNA2_LOCKED[0.00186086], LUNC[173.66], MNGO[9.998], SHIB[20376140], STEP[21.9324], TRX[.352003], USD[0.91]		
00841524		MOB[.6437], USD[0.03]		
00841528	Contingent	BNB[0], BOBA-PERP[0], BTC[0.00150000], BTC-PERP[0], BULL[0], CRO-PERP[0], DFL[1219.84116], DOGE[35.997815], DYDX-PERP[0], ETH[3.23210722], ETH-PERP[0], ETHW[3.06687081], FTT[59.49198346], FTT-PERP[0], GALA[9.229265], GALA-PERP[0], LUNA2[0.16172011], LUNA2_LOCKED[0.37734692], LUNC[35214.89459751], NFT [383435724591422269/The Hill by FTX #36167][1], POLIS[116.4566439], RAY-PERP[1], RNDR-PERP[0], SAND-PERP[0], SLND[18.29648025], SLRS[812.9427815], SOL[9.22128716], SOL-PERP[0], SRM[439.703258], TONCOIN-PERP[0], USD[76.85], USDT[0.00000003], XRP[0.83667219], XRPBEAR[0], XRPBULL[0], XRP-PERP[0]		ETH[.060915], XRP[.836662]
00841532		BTC[0.00023662], BTC-PERP[0], MATIC-PERP[0], TRX[.000002], USD[-3.88], USDT[6.1609]		
00841535		ASDBULL[1.46850624], ATLAS[3169.366], USD[2.29], USDT[0]		
00841536		MAPS[.624085], SOL[.98507528], STEP[26970.174693], USD[3.29], USDT[0.00000001]		
00841538		TRX[.000003], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00841546		ETH[0], TRX[0], USD[0.0002399]		
00841547		1INCH[.9012], SECO[.237055], TRX[.000007], USD[0.00]		
00841552	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BULL[0], CLV-PERP[0], CREAM-PERP[0], DOGEBULL[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.35856275], ETH-0624[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.10295851], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00428157], LUNA2_LOCKED[0.0099033], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00034869], SRM_LOCKED[.20144217], STETH[0], STMX-PERP[0], USD[0.87], USD[0], USTC[.606077], VET-PERP[0]		
00841556	Contingent, Disputed	BTC[0], DOGE[0], ETH[0], MOB[0], SHIB[0]		
00841558		ATLAS[86346.34620773], ETHW[.00032031], FTT[0], SOL-PERP[0], SRM-PERP[0], USD[1.01], USD[0.81115810], ZEC-PERP[0]		
00841560		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.00344785], FTM-PERP[20000], FTT[.6109488], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (545078851175705825/FTX Night #402)[1], POLIS-PERP[0], SLP-PERP[0], SOL[.00759539], TRX[.615301], USD[.9373.60], USD[249.99904661], XRP[40000.77955884], XRP-PERP[0]		
00841561		ADA-PERP[0], BNB[.006945], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XEM-PERP[0]		
00841562		HUM-PERP[0], TRX[.000003], USD[-0.05], USD[.052551]		
00841566		ASDBULL[0.00827765], SXPBULL[5.15474175], USD[0.01], USD[0]		
00841567		USD[0.00], USD[0.00000001]		
00841574		OXY[233.84439], TRX[.000001], USD[1.82]		
00841583		USD[0]		
00841587		USD[0.03]		
00841590		USD[0.22]		
00841597		FTT[150], OXY[901.81289], USD[0.47], USD[0.00673661], WRX[1743.297095]		
00841601		USD[25.00]		
00841603		TRX[.000777], USD[0.00], USD[.001985]		
00841604	Contingent	BNB[.0035], BNTX[.00098485], BTC[.0000902], CRO[0.57775000], DAI[.033651], ETH[0.00000920], ETHW[0.00000920], FB[.0022947], FTT[150.092612], GME[.0399918], HOOD[.00432055], LUNA2[0.01192447], LUNA2_LOCKED[0.02782377], LUNC[2596.58], MAPS[.473], PFE[.005], SQ[0.00038697], SRM[12.7416804], SRM_LOCKED[118.8183196], STEP[.01662658], UBER[.00632275], USD[0.88]		
00841615	Contingent	SRM[.74061394], SRM_LOCKED[11.49938606], TRX[.000008], USD[0.00], USD[0]		
00841616		AMPL[0], AVAX[0], AXS[.09906957], BCH[0], BTC[0.00009944], ETH[0], EUR[0.00], FTT[0], LEO[.9772646], LTC[0], MATIC[0], MKR[0.00099204], SOL[0], STETH[0], USD[0.18], USD[0.00003402], XRP[13.8755804]		
00841617	Contingent, Disputed	0		
00841619		FTT[0], FTT-PERP[0], SRM-PERP[0], USD[0.00]		
00841620	Contingent, Disputed	TRX[.000009]		
00841621		TRX[.000001], USD[5.677576]		
00841625		BTC[0], BTC-PERP[0], FTT[0.00000001], NFT (379871221186951844/FTX EU - we are here! #30817)[1], NFT (381328537906137754/FTX EU - we are here! #29535)[1], NFT (511892312757435513/FTX EU - we are here! #30959)[1], USD[0.00], USD[0.00002326], XRP[0]		
00841630		BTC[.0000165], USD[20.58], USD[.00860757]		
00841631		ALGOBULL[815], AVAX-PERP[0], COMPBULL[.06579], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[.000587], ETH-PERP[0], GRTBULL[.01308], STEP[.08086], SXPBEAR[140988200], SXPBULL[9.426], TRX[.000005], USD[0.01], USD[0]		
00841633	Contingent, Disputed	TRX[.000007]		
00841635		BTC-PERP[0], USD[0.00]		
00841636		BTTPRE-PERP[0], DOGE-PERP[0], USD[0.00], XRP-PERP[0]		
00841638	Contingent, Disputed	TRX[.000005]		
00841641		BNBBULL[0.00000063], BULL[0.00000043], BULLSHIT[0], ETHBULL[0], EXCHBULL[0], HTBULL[0], USD[1160.18], USD[3066.54311453]		
00841645	Contingent, Disputed	TRX[.000065]		
00841646		TRX[.000004], USD[0.00], USD[0.00000001]		
00841647		ETH[0], TRX[.262627], USD[2.14767137]		
00841650		ETH[0], TRX[.000001], USD[.0616915]		
00841652		TRX[1.21474788], USD[4341.43408]		TRX[1.000002], USD[4000]
00841654		TRX[.000003], USD[0.00], USD[0.00000001]		
00841655		RAY[106.928845], TRX[136.908899], USD[0.01]		
00841658		ETH[.00000001], KIN[997.01895], SOL[0.00391621], USD[0.09]		
00841660		FTT[0.05485569], MAPS[.61715], MNGO[7.39548], OXY[343.93464], USD[0.01], USD[152.06000000]		
00841661		KIN[39972], TRX[.000001], USD[0.80], USD[0]		
00841662		TRX[.000001]		
00841663		AVAX[2]		
00841668	Contingent	BTC[0.00025277], ETH[0], ETHW[8.55225672], FTT[39.28054521], LUNA2[0.01678707], LUNA2_LOCKED[0.03916983], LUNC[3655.42], MATIC[9.678], SHIB[200000], USD[9227.95], USD[0.00875227]		
00841669		BTC[0], SRM[.000465], SRM-PERP[0], USD[0.00], USD[0]		
00841670		AVAX-PERP[0], CUSDt-PERP[0], DOGE-PERP[0], HOT-PERP[0], IOTA-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00841671		NFT (385163780428737177/FTX AU - we are here! #54020)[1]		
00841679		ADA-PERP[0], ALCX[0], ALCX-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00010010], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0.07357484], CRV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[0], MNGO-PERP[0], OXY-PERP[0], RAY[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00941588], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-0.40], USD[.005], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00841682		BAO[3.0000001], KIN[5], STMX[.00008897], TRX[.00382385], USD[0.00], USD[0]		
00841686		USD[0.27]		
00841689		BTC-PERP[0], USD[40.98]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00841690	Contingent	ADABULL[0.0009442], ALGOBULL[7294], ALTBEAR[590.8], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0.00009692], BOBA[.02], BTC[.00000423], BTC-PERP[0], BULL[0.00000788], ENS-PERP[0], ETH-PERP[0], FTT[0.02452014], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINKBULL[.386722], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006668], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.311155], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], SXPBULL[.4616], USD[210.60], USDT[.00985082], ZIL-PERP[0]		
00841691		USD[0.02], USDT[0.05443213]		
00841693	Contingent	BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0.31910828], XRP-20211231[0]		
00841697		AAVE-PERP[0], ASD-PERP[0], BTC[0], ETH-PERP[0], FTT[0.02793360], USD[0.00], USDT[0]		
00841699		KIN[529647.55], RAY[0], SHIB[95345], TRX[.000001], USD[1.99], USDT[0]		
00841708		AUD[0.16], BTC[0], DOGE[0], ETH[0], REEF[0], RSR[0], SHIB[0.00000001], STMX[0], TRX[0], USD[0.00], XRP[0]		
00841709	Contingent	LUNA2_LOCKED[278.4329907], MAPS[6615.024328], USD[0.09], USDT[0.14646308]		
00841711		KIN[255.17720249], TRX[.000004], USD[0.00], USDT[0]		
00841718		TRX[.000008], USD[0.00], USDT[0]		
00841724		0		
00841728		BTC[0], USD[0.00]		
00841729		CONV-PERP[0], CRV-PERP[0], KIN-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
00841731		AKRO[2], BAO[31], BTC[.00000001], DENT[3], KIN[68], MATIC[34.39751286], RSR[1], SRM[.00000921], TRX[2], USD[0.00]	Yes	
00841733		BTC[0], SOL[0], USD[0.00], USDT[0.00000018]		
00841734		AURY[2.42529058], ETH[.00178356], ETHW[.00178356], USD[0.00], USDT[0]		
00841736		BAO[14], KIN[16], PUNDIX[.001], USD[0.00]		
00841741	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[0.00000001], OXY-PERP[0], PAXG-PERP[0], PORT[0.00296120], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00053453], SRM_LOCKED[.00279869], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.71562874], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0], ZRX-PERP[0]		
00841742		0		
00841743		BAO[2.57214469], DENT[1], DOGE[.01600188], EUR[0.01], KIN[886977.62654338]	Yes	
00841744		ETH[.00056264], ETHW[0.00056264]		
00841748		COIN[21.086707], FTT[.057076], USD[2.48], USDT[0]		
00841752		USD[5.00]		
00841754		USD[0.00]		
00841758		BTC[.00001354], BTC-0624[0], ETH[.0001], ETHW[.0001], KNC-PERP[0], TRX[.26261], USD[0.11], USDT[0]		
00841765		GRTBULL[.0007067], SXPBULL[3.98290000], TOMOBULL[73.7207], TRX[.10179651], USD[0.00], USDT[0]		
00841766		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-20210625[0], USD[0.82], USDT[1.16269853]		
00841767	Contingent	1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ALGO-PERP[0], APEI[0122], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[309.08569363], AVAX-PERP[0], AXS-PERP[0], BNB[7.60985967], BNB-PERP[0], BSV-PERP[0], BTC[0.50007432], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO[.028], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[74.99894439], ETH-PERP[0], ETHW[0.0004439], FIDA[3.89477668], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1034.22510408], GMT[.0044], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[23.59706774], LUNA2_LOCKED[55.05982475], LUNC[196.80951712], LUNC-PERP[0], MATIC[111.60788016], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN[0.57136446], REN-PERP[0], SHIB[56700500], SHIB-PERP[0], SLP-PERP[0], SNX[0.00668409], SOL[254.42160933], SOL-20210625[0], SOL-PERP[0], SPELL[70400], SPELL-PERP[0], SRM[27.95153905], SRM_LOCKED[426.16399012], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[11492.55878268], TRX-PERP[0], USD[355474.53], USDT[27801.69866372], USDT-20210625[0], USDT-20211231[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	MATIC[103.596519]	
00841770		KIN[3111.01115108], KIN-PERP[0], USD[0.00]		
00841771		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[886.31], USDT[0.00000001]		
00841774		BTC-PERP[0], ETH-PERP[0], USD[662.11], XRP-PERP[0], ZIL-PERP[0]		
00841779		ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0.95000000], LINK-PERP[0], LOOKS-PERP[0], SOL[0], SUSHI[.49449], TRX[.617275], USD[.943.69], USDT[1626.61000001]		
00841781		KIN[227548660.79001], TRX[.261302], USD[0.05], XRP[.1645]		
00841783		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[38], ATOM-PERP[0], AVAX[24.36], AXS-PERP[0], BTC[.05172735], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[94.05708222], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NFT (297004735131149906/Road to Abu Dhabi #140)[1], NFT (329540490257780112/Road to Abu Dhabi #141)[1], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL[0.01052916], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.76856670], TRX-PERP[0], USD[20332.77], USDT[9.80892469], USTC-PERP[0], VET-PERP[0], XRP[0.56231083], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00841788		FTT[6.9986871], LINK[2.0680596], LUA[.083992], USD[102.47], USDT[0]		
00841790		CEL[.01037081], TRX[0], USD[0.00], USDT[0]		
00841792		EOS-PERP[0], TRX[0], TRX-PERP[0], USD[0.03]		
00841795		FTT[0.80473836], USD[0.51], USDT[0]		
00841799	Contingent	APE-PERP[0], APT-PERP[0], BAND-PERP[0], BTC-PERP[0], BULL[.039], DYDX-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0021765], LUNC-PERP[0], MASK-PERP[0], NFT (350312859809161256/FTX AU - we are here! #35816)[1], NFT (404084145358170313/FTX EU - we are here! #36026)[1], NFT (473208957693098249/FTX AU - we are here! #35949)[1], NFT (516346773205654087/FTX EU - we are here! #35974)[1], NFT (521303128022664691/FTX EU - we are here! #35847)[1], PEOPLE-PERP[0], TRX[.16812], TRX-PERP[0], USD[399.96], USDT[0.00688401], USDT-PERP[0], USTC-PERP[0], YFII-PERP[0]		
00841814		SOL[0], TRX[.000006]		
00841818		0		
00841820	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.37]		
00841821		BNB[2.76183981], DOGE[9834.78416758], ETH[1.35940393], ETHW[1.35239499], FTT[243.1951854], LINK[28.40084], RUNE[129.20365961], SAND[44], SOL[6.60508306], TRX[.000002], UNI[81.53818641], USD[464.85], USDT[0]		
00841826		ETH[.0008306], ETHW[.0008306], GRT[.4138], MOB[.37225], UNI[.0385], USD[0.00], YFI[.0009685]		
00841827		ATLAS[5.2006818], BCH[.000262], COMP[0.00007944], CRO[0.97679534], ETH[0], EUR[0.26], FTT[25.01075584], GRT-20210924[0], LINK[827.7], LINK-PERP[0], LTC[.007569], OXY[0], USD[4000.26], USDT[0], XRP[.721019]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00841828		OXY-PERP[0], SOL[0], USD[0.00], USD[T0]		
00841830		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02909337], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MSOL[.00000001], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-5.32], USD[T17.81399684], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00841831		ALGO-PERP[.78], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], HBAR-PERP[0], NEAR-PERP[0], RNDR-PERP[0], TRU-PERP[0], USD[15.99], USD[T49]		
00841833		BTC[0.00576633], BULL[0], ETHBULL[0], SOL[.00681474], SUSHIBULL[208.7076495], TRX[.000005], USD[0.00], USD[T59.93282249], XRPBULL[11.6126429]		
00841836		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000008], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000417], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00841841		USD[0.00], USD[T0]		
00841842		BAO[12], ETH[0], KIN[8], USD[0.00], USD[T0.00001232]		
00841845		ETH[0], TRX[0], USD[T0.00000640]		
00841846		TOMO[.09587], TOMO-PERP[0], TRX-PERP[0], USD[0.05], USD[T0.00899032]		
00841847		ETH[0], NFT (301738316027842786/FTX Crypto Cup 2022 Key #6095)[1], NFT (462807344635601782/FTX EU - we are here #34561)[1], NFT (484817016401174556/The Hill by FTX #12975)[1], NFT (54729128007495003/FTX EU - we are here #34869)[1], USD[T0]		
00841848		FTM[.99], FTT[2.04692647], USD[T10.22927502]		
00841850	Contingent	AAVE[1.76982346], ALGO-PERP[0], AUDIO-PERP[0], BTC[0.35906400], BTC-PERP[0], CHZ[649.8739], CRO[4400], CRO-PERP[0], DOGE[1578], ETH[.71286211], ETHW[.71286211], FTT[25.17742781], LINK[16.8967214], LUNA2[4.79202967], LUNA2 LOCKED[11.18140257], LUNC[1043474.55], LUNC-PERP[0], RUNE[45.1962], SAND-PERP[0], SOL[4.4], SRM[31.993792], STMX[5640], UNI[7.8485085], USD[-1828.18], USD[T14223.89416404], XRP[196.961782]		
00841853		BEAR[899.37], BSVBULL[119.976], DEFIBEAR[31.9776], DRGNBEAR[799.44], EOSBEAR[489.657], EOSBULL[219.951], SUSHIBULL[24.9825], SXPBULL[2929.5588748], TOMOBULL[99.98], TRXBULL[.009328], USD[0.02], USD[T0.08455621]		
00841854		SOL[.5298993], USD[T.88271]		
00841857	Contingent	LUNA2[0.09923991], LUNA2_LOCKED[0.23155979], LUNC[21609.7], NFT (33238717196240190/FTX EU - we are here #74645)[1], NFT (413995990912268922/FTX AU - we are here #44375)[1], NFT (418126005580380332/FTX AU - we are here #44503)[1], NFT (447346135347325810/FTX EU - we are here #74469)[1], NFT (452497712906112699/FTX EU - we are here #74239)[1], NFT (545146039990990261/FTX Crypto Cup 2022 Key #9423)[1], TRX[.442673], USD[0.00]		
00841859		FTT[11.59409922], USD[0.00], USD[T0.00000035]		
00841860		FTT[0], TRX[.000003], USD[0.00], USD[T0.00020430]		
00841864		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00035633], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002137], ETH-20210625[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.03], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-4.47], USD[T0.00001719], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00841865		AR-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], TRX[.000016], USD[-24.60], USD[T27.41439360]		
00841866		STMX[0.00007795], USD[T0.00000238]		
00841867		CHZ[249.83375], MAPS[504.90405], TRX[.000004], USD[T2.429378]		
00841869		COPE[.93797694], DOGEBULL[0], FTT[0.09800194], SXP[0.06481717], USD[-0.01], USD[T0]		
00841872		KIN[2614288.68547187], USD[1.60]		
00841873		CEL[0], USD[0.00]		
00841874		KIN[739], USD[0.00], USD[T0]		
00841875		DENT-PERP[0], ENJ-PERP[0], FIL-PERP[0], ICP-PERP[0], TRX[.000001], UNI-PERP[0], USD[153.31], USD[T-0.00005251]		
00841879		APE-PERP[0], CRO-PERP[0], ETH[5.45846552], ETH-PERP[0], FTT[150.082254], FTT-PERP[0], JPY[18225.00], LUNC-PERP[0], NFT (329453840350335534/Montreal Ticket Stub #508)[1], NFT (342188854016702939/Monaco Ticket Stub #669)[1], NFT (362453221106397407/FTX Crypto Cup 2022 Key #382)[1], NFT (363359003103391482/Japan Ticket Stub #1486)[1], NFT (365407242643168132/France Ticket Stub #947)[1], NFT (446576872941906347/FTX AU - we are here #25586)[1], NFT (450745085093972252/FTX EU - we are here #92249)[1], NFT (46498041152785875/The Hill by FTX #5363)[1], NFT (48091186710705857/Baku Ticket Stub #1169)[1], NFT (492795534670129774/FTX EU - we are here #92132)[1], NFT (532495804566902212/FTX AU - we are here #21873)[1], NFT (54623851865149615/Netherlands Ticket Stub #825)[1], NFT (574871646413430195/Belgium Ticket Stub #222)[1], NFT (576359011813587379/FTX EU - we are here #91577)[1], PRISM[350], SOL-PERP[0], TRX[.000017], USD[14797.37], USD[T1]		
00841888		AUDIO[1], DOGE[0.98942934], FIDA[1], KIN[2], MATIC[2], XRP[.00000629]		
00841895		ATLAS[4743.418], ATLAS-PERP[0], SXP[215.75684], TRX[.000001], USD[1024.09], USD[T0.00000001], XRP[.789]		
00841899		MATH[.02748], TRX[.000003], USD[T0]		
00841907		TRX[.000005], USD[7.37], USD[T0.55070537]		USD[6.89], USD[T.51182]
00841908		ADA-PERP[0], ALCX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[3.85], USD[T0.00324258], XLM-PERP[0]		
00841910		FTT[25.06073], SRM[.366556], SRM-PERP[0], USD[0.05]		
00841913		USD[0.00]		
00841914		ADABULL[6834.00061406], ALGOBULL[169500000], ATOMBULL[30950000], BALBULL[13077560], BAT[125], BCHBULL[15.39822], BSVBULL[487096654.90705], BULL[0], COMP-PERP[17.3885], DOGE[135.91245181], DOGEBULL[1.44], DOGE-PERP[0], EOSBULL[93812776.384475], ETHBULL[0.04424745], FTT-PERP[0.29999999], GRT-PERP[57], LTCBULL[3873955.2394855], MATICBULL[.00007165], MKR[2.47589683], MKRBULL[33519.1], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], SNX-PERP[0], TRXBULL[325], USD[-842.61], USD[T-305.59053016], XEM-PERP[300], XLBULL[8.93784372], XLM-PERP[0], XRP[.999982], XRPBULL[207.730209], XTZBULL[31190470.24138554], XTZ-PERP[0], ZECBULL[2024]		
00841917		BTC[0], DOGE[84.25653295], REAL[0], USD[0.00], USD[T0.00000011], XRP[0]		
00841920		AAVE-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], DOT-PERP[0], EGLD-PERP[0], KSM-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000205], TRX-PERP[0], USD[0.42], USD[T0.00000001]		
00841922	Contingent	BNB[.00414277], BTC[0.07250065], DOGE[.12100325], ETH[0], FTM[.00000001], FTT[.0008244], RAY[.444725], SRM[.6248199], SRM_LOCKED[2.3751801], USD[6.84], USD[T0.13733471]		
00841923		USD[0.00], USD[T0.00000001]		
00841924		COMP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00842033		DOGE[0], HT[0], KIN[0], TRX[0.00155400], USD[0.00], USDT[0]		
00842037		TRX[.000001], USD[0.13]	Yes	
00842038		BCH[.00029506], LTC[0]		
00842043		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.02875795], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.10], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00842044		BNB-PERP[0], BTC-PERP[0], USD[-0.66], USDT[9.02]		
00842046		0		
00842050		AVAX-20211231[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], TRX[11.34673574], TRX-PERP[0], USD[-0.17], WRX[53.96843], XRP-PERP[0]		
00842052		BNB-PERP[0], BTC[.0001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[5.93]		
00842053	Contingent	11NCH[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[4000], ALICE[70.0007], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[20], APE-PERP[0], APT-PERP[100], AR-PERP[100], ASD-PERP[0], ATLAS-PERP[0], ATOM[1166.87937100], ATOM-0930[0], ATOM-1230[0], ATOMBULL[10700106.7158], ATOM-PERP[0], AUDIO-PERP[0], AURY[100.001], AVAX[0], AVAX-PERP[0], AXS[20.06505750], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[100], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[4], BNT-PERP[0], BOBA-PERP[0], BTC[0.00074716], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1005.31363794], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[50], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[20000], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[70], EOS-PERP[500], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[100], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1000.50927282], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[2000], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HOT-PERP[0], HT-PERP[70], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[5000], INJ-PERP[150], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[500000], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[2000], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[600], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[317.67153124], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[1000000], MANA-PERP[1000], MAPS-PERP[0], MASK-PERP[100], MATIC[0], MATIC-1230[0], MATIC-PERP[400], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[100], NEAR-PERP[0], NEO-PERP[0], NFT (2985518331431717174/FTX Swag Pack #791)[1], OKB-PERP[15], OMG-PERP[0], ONE-PERP[0], OP-PERP[100], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[6.00928685], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[500], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], RVN-PERP[20000], SAND-PERP[2000], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[50000000], SKL-PERP[0], SLP[100000.3], SLP-PERP[0], SNX-PERP[0], SOL[305.72223295], SOL-PERP[0], SPELL-PERP[1000000], SRM[97804788], SRM_LOCKED[383.29889517], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP[50.001314], TULIP-PERP[0], UBX[130380.0574192], UBX[.LOCKED[335.15607875], UNI-PERP[0], USD[-19950.50], USDT[5000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2031.59625129], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	AXS[18.218382]	
00842057		BAO[1], USD[0.00], USDT[0]		
00842060		DOGE[297.42326073], DOGE-PERP[0], MOB[6.10772841], USD[-2.86]		
00842061		ALGO-20211231[0], AXS-PERP[0], BTC[0], BTC-20211231[0], CHZ-20211231[0], CHZ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GMT[0], GST[0], GST-PERP[0], ICX-PERP[0], KIN-PERP[0], LUNC[0], LUNC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX[23.91115596], USD[-0.06], USDT[0], XRP-PERP[0]		
00842064		MATH[.077], TRX[.000002], USDT[0]		
00842067		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.28], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00842068		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-0624[0], FTT-PERP[0], GAL-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0]		
00842072		BAO-PERP[0], BVOL[0.20719745], ETH[0], USD[0.41], USDT[0], XRP[0.76307431]		
00842077		BAO[130973.8], TRX[400587], USD[0.40]		
00842082		11NCH[2.31788083], AKRO[17], BAO[1], DOGE[1], JST[29.59166915], KIN[2], PUNDIX[.003], TRX[22.03553873], UBX[11], USD[0.00]	Yes	
00842089	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.69], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00842091		USD[0.00], USDT[0]		
00842093	Contingent	ATOM[3.72634131], AVAX[0.61653384], BNB[0], ETH[0], EUR[0.00], FTT[25.40342062], LUNA2[11.42954059], LUNA2_LOCKED[26.66892803], MATIC[2080.98561285], REEF[5666.28014425], SOL[0], SRM[.06658197], SRM_LOCKED[.4038028], USD[0.13], USD[0], USTC[1617.90671231]		ATOM[3.72468], AVAX[.616029]
00842094		USD[25.00]		
00842096		USD[10.39], USDT[0]		
00842101		APT[.9996], USDT[1.292]		
00842102		TRX[.000004]		
00842105		SOL[.3699297], SXP[2.093255], TRX[.000002], USD[0.81], USDT[.35]		
00842106		0		
00842107		REAL[41.0696357], USDT[0]		
00842113		SOL[24.42], USD[0.91], USDT[0.00001236]		
00842115		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.24], USDT[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00842117		FTT[66.58891198]		
00842118		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211020[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX[160], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[0.04], USDT[0.06400643], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00842119		FIDA[135.90956], RAY[26.962995], RAY-PERP[0], TRX[.000002], USD[3.18], USDT[0]		
00842120		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], TRX-PERP[0], USD[-0.80], XRP[4.569955]		
00842123		AMPL[0], COMP[0], EUR[0.00], FTT[1.05782172], MKR[0], TRX[.000068], USD[0.00], USDT[0.00000027]		
00842125		KIN[1], USD[0.00], USDT[0]		
00842128		AAVE-PERP[0], ASD-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EXCH-PERP[0], FTM-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], MID-PERP[0], STMX-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00842129		SOL[0], TRX[.000001]		
00842130		0		
00842133		BAO[2], KIN[1], USD[25.00]		
00842134		KIN[227057.21850749], LTC[0], TRX[.000005], USD[0.00], USD[0]		
00842135		EUR[0.00], RUNE[20.82439221], SNX[1.78772768], SRM[9.84576919]		
00842137		USD[147.34]		
00842140	Contingent	COMPBULL[0], ETCBULL[0], ETHBULL[0], HOT-PERP[0], LUNA2[5.65249881], LUNA2_LOCKED[13.18916391], LUNC[1230843.517978], LUNC-PERP[0], MATICBULL[0], SHIB[2517205.63449674], SUSHIBULL[0], SXPBULL[13414.24311175], USD[0.00], USD[0.00], USD[0.00019698], XLMBULL[851.78724], XRPBULL[11430.58642620], XRP-PERP[0]		
00842142		AKRO[5], ALICE[92.41781578], ALPHA[1], BAO[9], BAT[1], BTC[0], CHZ[2], DENT[9], DOGE[0], EDEN[.0002638], EUR[0.00], FTM[763.59752062], KIN[11], KSHIB[0], MATIC[0], OKB[0], RSR[2], RUNE[0], SAND[346.60452241], SECO[1], SHIB[0], SOL[0], SXP[0], TOMO[1.00437481], TRX[4], UBX[5]		
00842152		DOGE[.00000312], RSR[6], TRX[.00002409], USD[0.00], USD[0.00008317]		
00842154		MAPS[69.9715], OXY[26.9811], USD[.45624334], XRP[.816102]		
00842155		ETH[.05913237], USD[0.00]		
00842156	Contingent	BADGER-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HXRO[.008], SRM[6.10429573], SRM_LOCKED[29.89570427], USD[472.78], USD[0.00000001]		
00842159	Contingent	ALCX[0], AVAX[0], BTC[0.11827930], BTC-PERP[0], COMP[0], DOGE[0], ETH[0], ETHW[0], FIDA[0], FTT[0.05276993], FTT-PERP[0], LINK[0], SOL[0], SOL-PERP[0], SRM[226.99418312], SRM_LOCKED[4.0614838], USD[.11.43], USD[0.00000001], XRP[0]		
00842160		CLV[.0335], CLV-PERP[0], USD[0.00]		
00842163		BTC[.06358964], ETH[1.82058089], ETHW[1.81981629], NFT (352881626150582611/Baku Ticket Stub #1262)[1], TRX[.001597], USD[3201.18418674]	Yes	
00842167		MATH[.05149], TRX[.000003], USD[0]		
00842168		KIN[109923], USD[1.36]		
00842170		ADA-PERP[0], BNB-PERP[0], BTC[0.02000000], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], SHIB[49200000], SOL-PERP[0], SRM[27], USD[0.00], USD[0.00000001]		
00842171		ADA-PERP[0], AVAX[11.99862273], AVAX-PERP[0], FTM[455.92687989], HNT[44.89172493], HNT-PERP[0], MBS[2093.6140758], MNGO[3629.330991], ONE-PERP[0], SOL[9.27909292], SOL-PERP[0], USD[0.38]		AVAX[11.880686], FTM[451.723949]
00842176		BTC[0], DODO[.05247], DOGE[.8932], USD[0.00], USD[1.592231]		
00842185		0		
00842186		MOB[88.0585075], TRX[.000003], USD[1.59], USD[.075759]		
00842191		TRX[.000005], USD[1.9444]		
00842198		CAKE-PERP[0], USD[.0.27], USD[9.164922]		
00842199		BAO[13000.08513863], BTC[0.00010366], ETH[0], FTT[1.02057188], FTT-PERP[0], KIN[5113.03692538], SHIB[150180.42429663], SOS-PERP[0], USD[0.07], USD[0], XRP[0], XRP-PERP[0]		
00842201		COPE[362], FTT[25.08215], OMG-PERP[0], RAY[5.84954153], SOL[43.20823178], USD[2.28], USD[0.01276412]		
00842202		DENT[1], DOGE[1], PUNDIX[.001], TRX[392.91164669], USD[0.01], USD[0]		
00842205		ATLAS[649.8765], TRX[.000008], USD[0.25], USD[0]		
00842207		AUD[0.00], BAO[1], SOL[.06859024], UNI[38.50211532]	Yes	
00842209		BAO[904.2], ETHBULL[0.00041666], TRX[.000005], USD[0.00], USD[0]		
00842213		USD[0.00], USD[0]	Yes	
00842214		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[34.60000172], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00538625], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00842215		KIN[919816], USD[1.50], USD[0]		
00842218		BTC[0], ETH[.005909], ETHW[.005909], TRX[.000002], USD[3.67]		
00842219		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], USD[8.47], USD[0.00790535], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00842220	Contingent	ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0.01134764], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[30834876], SRM_LOCKED[46.42014487], SRM-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USD[214.61127427], WBTC[0], XTZ-PERP[0]		
00842224	Contingent	1INCH[0], BTC[0], COPE[0], CRO[0], DOGE[0], DYDX[0], ETH[0.00000001], ETHW[0], EUR[0.00], FIDA[0.02920833], FIDA_LOCKED[.06748414], FTT[0.00000124], LINK[0], LTC[0], MATIC[0], RAY[0.00000001], RUNE[0], SHIB[0], SNX[0], SOL[0], SRM[0.00846487], SRM_LOCKED[.03619309], SUSHI[0], USD[0.00], USD[0], XRP[0]		
00842228		FTT[155.14875], GBP[57.33], USD[0.00], USD[514.92546984]		
00842235		FTT[0.00016433], RAY[0.06286693], USD[2.97], USD[0.43103296]		RAY[.00267574]
00842236		MOB[177.023425], USD[0.11]		
00842239		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[4.99905], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[1], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00049997], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[100], DOGE-PERP[0], DOT[2], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00899563], ETH-PERP[0], ETHW[.00899563], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA[9.924], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.18500000], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], NEAR[5], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.1], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[34.91], USD[10], VET-PERP[0], WAVES-PERP[0], XRP[31.50000000], XRP-PERP[0], ZIL-PERP[0]		
00842241		BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.62], XRP[1.386232]		
00842243		AKRO[1], USD[0.00], USD[0]		
00842247	Contingent	BNB[0], BTC[0.01012593], DOGE[3.88697750], FTT[0], LUNA2[2.59365891], LUNA2_LOCKED[6.05187080], LUNC[564774.68960916], USD[0.00], USD[0.49558100]		BTC[.010036], USD[.493162]
00842248		FTT[0.0207715], FTT-PERP[0], TRX[0.00077700], USD[0.06], USD[0.00000001]		
00842252		KIN[0], SOL[4], SOL-PERP[0], SPELL[10097.98], USD[0.00], USD[0.00000170]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00842253		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLUM-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP[409.918], SOL-PERP[0], SRM-PERP[0], STEP[4.89902], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[-3.73], USDT[34.78804962], VET-PERP[0], XEM-PERP[0]		
00842259		TRX[.000002], USDT[0.00000224]		
00842262		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], USD[-0.97], USDT[1.21915648]		
00842264		BTC[0], FTT[0.00000001], USD[0.00], USDT[0]		
00842266		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00004190], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[20875.00], FIL-PERP[36.6], FTT[26.377272], GRT-PERP[0], NFT (46253169313326360/The Hill by FTX #32063)[1], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[120.4], TRX[.000003], USD[-195.33], USDT[0.00771223], ZIL-PERP[0]		
00842270		EUR[0.01], USD[0.00], USDT[0.00000001]		
00842276		BAL[0], BAT[0], ETH[0], FTT[.093], LINK[0], TRX[0], USD[0.75], USDT[0], XRP[0]		
00842279		ALGOBULL[133465.28], ASDBULL[1.49945], GRTBULL[.0749475], SXPBULL[675.3946538], TRX[.000007], TRXBULL[4.999], USD[4.47], USDT[0.00000001]		
00842281	Contingent	ATLAS-PERP[0], AXS[.0000025], BAO[842.41], BNB-20210924[0], ETH[-0.00000001], ETH-PERP[0], FTT[160.44750239], HMT[.71733333], HT-PERP[0], LUNA2[0.00003899], LUNA2_LOCKED[0.00009099], LUNC[.0001688], LUNC-PERP[0], MOB[.00015], NFT (407334536098530778/FTX Beyond #464)[1], NFT (408012334018973840/FTX AU - we are here! #38189)[1], NFT (425145991307766373/FTX Beyond #337)[1], NFT (429549966822677895/FTX EU - we are here! #33082)[1], NFT (444676103727341380/FTX AU - we are here! #38299)[1], NFT (521938370062651721/FTX EU - we are here! #32911)[1], NFT (536465739072658452/FTX EU - we are here! #33041)[1], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.34210928], SRM_LOCKED[.20034162], SRM-PERP[0], TRX[.803234], USD[200.00], USDT[3.75907490], USTC[.00552], XRP[.45084]		
00842282		NFT (356449701022627989/FTX EU - we are here! #261087)[1], NFT (371424079614161108/FTX EU - we are here! #260984)[1], NFT (544750022988556374/FTX EU - we are here! #261028)[1], TRX[.000003]		
00842286		BAND-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.806001], USD[1.56]		
00842292	Contingent	EUR[0.00], FIDA[2458.31707489], FIDA_LOCKED[45.21108137], FTT[0.02915343], RAY[234.0234], USD[9.05], USDT[0]		
00842293		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.10146647], FTT-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.02]		
00842294		BTC[0.57127583], BULL[0.83471025], ETH[1.21498632], ETHBULL[15.5478948], ETHW[1.21498632], LUNC[259488.19], POLIS[171.183185], SOL[44.2568776], TRX[.000001], USD[0.00], USDT[0.26722484]		
00842297	Contingent, Disputed	ASD-PERP[0], ATOMHALF[0], BTC-PERP[0], BITPRE-PERP[0], DODO-PERP[0], FIL-PERP[0], HOT-PERP[0], KIN-PERP[0], MOB[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.12], USDT[59.79242927]		
00842300		SOL[.00001281], TRX[.002331], USDT[.05744359]		
00842302	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT[.0068169], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[19.18700531], SRM_LOCKED[139.45299469], SUSHI-PERP[0], UNI-PERP[0], USD[1177.63], USDT[188169.78250326], XEM-PERP[0], YFI-PERP[0]		
00842303		BTC[0.00000001], RUNE[0]		
00842304		MAPS[0], TRX[0]		
00842307		DOGE[1.000314], UBXT[1], USD[0.00]		
00842308		AKRO[18], AXS[.00002491], BAO[63], BTC[0.00004207], CHR[0], CONV[0], DENT[26], DOGE[0], ETH[0], GRT[2.01333061], HXRO[1], KIN[72], LRC[.00329673], PUNDIX[.001], RSR[13], SECO[.00001897], SLND[0], SOL[.00000502], STEP[0], TRU[1], TRX[3.000203], UBXT[16], USDT[104.62273178], WRX[0], XRP[0], YFI[0]		
00842309		AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0], LTC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], USD[2.57], USDT[0.00000469], YFI[0], YFI-PERP[0]		
00842311		DOGE[0], ETH[0], FTT[0.01279227], USD[0.00], USDT[0]		
00842313		KIN[759848], USD[0.53], USDT[0]		
00842315		BTC[0.00009592], OXY[.993065], SOL[.009582], TRX[.000004], USDT[0]		
00842321		EUR[0.57], SOL[.00333552], USD[0.00], USDT[0.00000001]		
00842324		BTC[0.00132805], BTC-PERP[0], DOGE[2], ETH-PERP[0], FTT[.02671], FTT-PERP[0], USD[-3.72], VET-PERP[0]		
00842325		ETH[0], GME[1.079244], USD[1.20]		
00842327		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00842330		COPE[0], FTT[5.1], GBP[0.00], USD[0.00]		
00842334		MOB[46.48667142]		
00842338		AURY[4.99905], BNB[0], BTC[0.04209200], CEL[0.05018796], FTT[1.66787472], USD[251.15], USDT[0]		
00842339		ADABEAR[10014046.59760031], ADABULL[0.00003791], ADA-PERP[0], BTC-PERP[0], BULL[0.00000452], ETC-PERP[0], ETHBEAR[48578.29591557], ETHBULL[0.00009698], GRT[.90975], LTC[.0012487], LTC-PERP[0], TRX[.000777], USD[0.00], USDT[.00005592]		
00842340		BTC[0], ETH[1.33134685], ETHW[1.33134685], MOB[164.39379261]		
00842342	Contingent	ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], ARKK[16.8600843], AR-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00106580], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETH[1.53100763], ETH-PERP[0], ETHW[.00000763], FTM-PERP[0], FTT[150.90000001], GAL-PERP[0], GOOGL[4.3600218], GST-PERP[0], LEO-PERP[0], LINK[0], LUNA2[1.74710700], LUNA2_LOCKED[4.07658300], LUNC[0], MATIC[0], MOB-PERP[0], NVDA[1.7375], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], TONCOIN[79.0480055], TONCOIN-PERP[2223.1], TSLA[1.17000585], USD[1060.51], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0]		
00842344		BTC[0.01029804], EUR[0.99], USD[0.11]		
00842347		TRX[.000005]		
00842349		BTC[0], ETH[0], ETHW[0.00078236], LTC[0], USD[0.36], USDT[99.40309587]		
00842350		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MTL-PERP[0], NPXS-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[9.61], USDT[0], WAVES-PERP[0]		
00842351		BNB[0.00000001], DOGE[0], HT[0], KIN[0], LTC[0], MATIC[0], SOL[0], TRX[0]		
00842357		ETH[0], FTT[10.11463934], GBP[0.00], KIN[9780.55], MATIC[30.003], MEDIA[456019], MER[16.99144], OXY[0.98000345], RAY[643241], RUNE[43.29608530], SRM[.996314], TRX[.000005], USD[390.96], USDT[0]		
00842358		1INCH[177.62259963], 1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTT[397535], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB[0], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[3.14], USDT[0.00684700], XLM-PERP[0]		1INCH[169.458255]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00842360		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[.0005], BTC-PERP[0], DRGN-0624[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[-5.29], ZIL-PERP[0]		
00842361		BICO[500.68988726], FTT[0.00000001], GENE[77.00933415], GRT[0], MBS[1000.28805423], PTU[500], SOL[.000000001], USD[0.66]		
00842372		BAO[944.7], COIN[.009387], FIDA[.9978], FTT[.09986], SOL[.00431], TSLA[.029964], USD[0.62], USDT[3.73307794], XRP[.102]		
00842374		AKRO[1], BAO[1], DENT[1], KIN[2], USD[0.00], USDT[0]		
00842375		KIN[9552], SPELL[3100], TRX[.000002], USD[1.51], USDT[.008122]		
00842379	Contingent	BNB[.22597342], LUNA2[0.13777271], LUNA2_LOCKED[0.32146966], LUNC[.29886], SRM[0], USD[0.01], USDT[0.00000001]		
00842381		TRX[.000005], USD[0.18], USDT[.01181568]		
00842382		BTC[.00079427], ETH[0], FTT[17.98803], USDT[0.62711466]		
00842383		ADABULL[0], MBS[1], USD[0.04], USDT[0.00000001], VETBULL[0]		
00842385		ASDBULL[0], TRX[.000004], USDT[0]		
00842387		DASH-PERP[0], FTT[0.23702912], LINK-PERP[0], RAY-PERP[0], RUNE[.0522], USD[0.33], USDT[0]		
00842389		ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[.00000001], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000035], ETH-PERP[0], ETHW[0.00097868], FTM[0.00000003], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SECO[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], TRX[0], UBX[0], USD[2.14], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
00842392		ATLAS[3.93593], FTT[0.00101067], USD[5.70], USDT[0.00737600]		
00842396		BNBBEAR[399734], BTC[0], CRO[9.4205], ETHBULL[0.72076576], FTT[0.00226315], MATIC[1.62374002], USD[0.00], USDT[0.48811703]		
00842399		AKRO[1], DOGE[13]		
00842401	Contingent	ADABULL[.0001927], ALGOBULL[841.76106156], ALTBEAR[30.48278826], ALTBULL[.00001184], AMPL[0.00136572], ASDBEAR[203446.85211007], ATOMBEAR[54980.97584456], BALBULL[.02220606], BCHBEAR[441.89129474], BCHBULL[.01395421], BEAR[19.27089029], BEARSHIT[85.84810232], BNBULL[.00001039], BSVBEAR[158.02142532], BSVBULL[51.72294500], BULL[.00000085], BULLSHIT[.00007963], COMBBEAR[1624.04984548], COMPBULL[.00092323], CUSDTEBULL[.00000244], DEFIBEAR[.49432026], DEFIBULL[.00007494], DMG[2.40001094], DOGE[.0.11543055], DOGE-20210625[0], DOGEBULL[.00002621], DOGE-PERP[0], DRGNBEAR[134.71580674], EOSBEAR[211.87478218], EOSBULL[28.08062422], ETCBEAR[769230.76923076], ETCBULL[.00033401], ETHBEAR[39972], ETHBULL[.00000552], EXCHBEAR[4.77277248], EXCHBULL[.00000068], GBP[0.00], GRTBEAR[0.40919939], GRTBULL[.04414892], HOLY[0.00427547], HTBEAR[1.78381240], HTBULL[.00051835], KNCBEAR[.66469915], KNCBULL[.00649756], LEO[0.00227208], LEOBEAR[0.00038909], LEOBULL[.00001137], LINKBEAR[499650], LINKBULL[.39778339], LTCBEAR[90.81285905], LTCBULL[.04533571], MATICBEAR2021[1.03735339], MATICBULL[.05459271], MIDBEAR[18.23147769], MIDBULL[.00000255], MKRBULL[.00021656], OKBBEAR[4064.78618986], OKBBULL[.00014157], PAXGBEAR[.00000141], SHIB-PERP[0], SRM[.01167539], SRM_LOCKED[.00028584], SRM-PERP[0], SUSHIBULL[1097.33261263], SXPBULL[22.05136954], TOMOBEAR2021[0.00020807], TOMOBULL[3.32784227], TRXBEAR102835.25981715], TRXBULL[.01781361], TRYBBEAR[.00000024], UBX[0.24598487], UNISWAPBEAR[0.19576168], UNISWAPBULL[.00005852], USD[-0.40], USDT[0.57697571], USDTBULL[.0000108], VETBULL[0.1609446], XAUT[0.00003768], XLMBULL[.01858457], XMR-PERP[0], XRPBEAR[238095.23809523], XTZBEAR[110.18069634], XTZBULL[0.03454080], ZECBEAR[0.04440936], ZECBULL[.24565306]		
00842406		BNB[.0079453], BULLSHIT[.0001345], ETH[.00024421], ETHW[.00024421], LTC[.00359327], THETABULL[87.81676250], USD[0.03], VETBULL[20], XRPBULL[32077047.94]		
00842407		OXY-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00842408		ALT-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], EUR[0.00], FTT[0.01367535], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL[0], SOL-PERP[0], USD[2514.29], USDT[0.00000001], VET-PERP[0]		
00842414		ATLAS[9.14], EUR[0.00], RAY[.9814], SUSHI[.4902], USD[0.00], USDT[0.00190700]		
00842417		USDT[0]		
00842428		AMPL[0], BNB[.00000001], BTC[-0.01914452], COMP[.0008963], DOGE[.1476], ETH[3.97536207], GRT[.9992], KIN[9872.54], KNC[.60076], LTC[.00570774], LUNC-PERP[0], NEXO[.6162], RAY[-11.24610874], SOL[0.08511575], STETH[0.00020962], TRX[60.49], UNI[-0.00052811], USD[1000.74], USDT[0.63519208]		
00842429		BAO[6], BNB[0], BTC[0], DENT[1], DOGE[0], ETH[0], KIN[4], MATIC[2.20669534], MOB[0], RSR[2], TRX[1], UBX[2], USD[0.00]	Yes	
00842430		NFT (407872853951375643/The Hill by FTX #14466)[1], NFT (480155200902644056/The Hill by FTX #16231)[1], USD[0.11]		
00842432		ALPHA[.81], BTC[0.77741410], CREAM[.0062], DOGE[.639], ETH[5.00804009], ETHW[5.00804009], FTT[29.9943], SOL[73.21442416], SUSHI[222.39491388], USD[6656.98]		
00842433	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], COMP[0], COMP-0624[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT[0], HNT-PERP[0], HOLY-PERP[0], KNCBULL[0], KSHIB-PERP[0], KSM-PERP[0], LINKBULL[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[0.00921639], LUNA2_LOCKED[0.02150492], LUNC[2006.8893453], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[0], MEDIA[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], RAY[0.00000002], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000002], SOL-0624[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00202086], SRM_LOCKED[.0113429], SRM-PERP[0], STARS[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], UNI[0], UNIPERP[0], USD[166.08], USDT[0.80329250], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00842434		ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[676.72], USDT[1], XTZ-PERP[0]		
00842437		NFT (31840799880260757/FTX EU - we are here! #203741)[1], NFT (364684537617944151/FTX EU - we are here! #203813)[1], NFT (379744314861203860/FTX EU - we are here! #203664)[1], NFT (66730849482890183/The Hill by FTX #28607)[1], SNX[9.39812], USD[0.13], USDT[.00255264]		
00842438		1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], LINK[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]		
00842440		AUD[0.00], BNB[.7029024], ETH[0.14459853], ETHW[0.14459853], MOB[0]		
00842442		USD[0.77]		
00842443		FTT[0.01138385], LINK-PERP[0], USD[0.00], USDT[0]		
00842444	Contingent	ADA-PERP[0], BTC[0.00000153], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.05692601], FTT-PERP[0], GARI[.792835], LUNA2[0.72072804], LUNA2_LOCKED[1.68169878], LUNC[0.00078911], LUNC-PERP[0], MATIC[0.75446810], SOL[0.01031782], SOL-PERP[0], SRM[1.14885711], SRM_LOCKED[13.85114289], TRX[.000168], USD[0.1055], USDT[0], XRP[.912161], XRP-PERP[0], YFII-PERP[0]		
00842445		BTC[0]		
00842447		ATLAS[3698.378], FTT[0.05080014], USD[0.50], USDT[0]		
00842456	Contingent	BTC-PERP[0], DOGE-PERP[0], ENS[0], FTT[0.31120876], FTT-PERP[0], LUNA2[0.05029476], LUNA2_LOCKED[0.11735444], LUNC[10951.79], SOL[0], STEPI.00000001], TRX[0], USD[0.11], USDT[0]		
00842460		USD[0.00]		
00842466		KIN[1145.20045827], USD[0.00], USDT[0]		
00842468		BNB-PERP[0], BTC[.00003987], KIN[8942], USD[0.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00842473	Contingent	AAVE[0], ADABULL[0], ATOM[0.042667], ATOMBULL[68780], BADGER[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT[0], BTC[0], BTC-MOVE-WK-20210604[0], BTC-PERP[0], BULLSHIT[14.59900000], DEFI-BULL[100], ETH[0.00042117], ETH-BULL[0.00620000], ETH-PERP[0], ETHW[0.00042116], FTM[0], FTT[0.30914981], FTT-PERP[0], GRT-BULL[0], HBAR-PERP[0], LINK[0], LINK-BULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.02648634], LUNA2_LOCKED[0.06180148], LUNC[14.29774798], LUNC-PERP[0], MATIC[0], MATIC-BULL[0], MATIC-PERP[0], OP-PERP[0], RUNE[0], SNX[0.07157823], SOL[0.00876472], SRM[0.041026], SRM_LOCKED[7.1098689], STEP-PERP[0], SUSHI[0], USD[0.83], USDT[0], YFI[0]		
00842474		DENT[0], ENJ[0], KIN[16529.99291286], KIN-PERP[0], LTC[0], PUNDIX[0], USD[0.00], XLM-PERP[0]		
00842475		OXY[39.96295], RAY[12.992875], USD[1.14]		
00842477		KIN[859828], USD[1.09]		
00842478		KIN[289969], USD[0.00], USDT[0]		
00842479	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008436], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.02551524], LUNA2_LOCKED[0.05933556], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.07], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00842480		TRX[0.000094]		
00842482		1INCH-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROKK-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
00842485	Contingent	ALPHA[1998.01449], ALPHA-PERP[0], ASD[741], ATLAS[2180], AUDIO[632.003845], BAND[456.9], BNB-PERP[0], BOBA[363.2], BTC[0.00024706], BTC-PERP[0], BULL[0.02439], CQT[37.000185], DEFI-PERP[0], DENT[722631], DFL[550], DOGE[3.02309676], DOT-PERP[0], EGLD-PERP[0], ETH[0.00025706], ETH-PERP[0], ETHW[1.67252720], EXCH-PERP[0], FTT[169.73089184], GRT[44], LTC-PERP[0], MKR[86090814], MTL[580.45], ORBS[0.092], ORBS-PERP[0], PAXG[0.00001047], SNX[242.23215851], SNX-PERP[0], SOL[14.92547105], SRM[405.75576192], SRM_LOCKED[5.79226252], SUSHI[108.5], TRX[56963.106598], USD[2.64], USDT[32.40133247], VET-PERP[0], XRP[12931.059948]		
00842486		BTC[0.00085052], BULL[0.00000039], ETH[4.42020142], ETH-BULL[2.1201], ETH-HALF[0], ETHW[1.21383461], FLM-PERP[0], FTT[27.9], IMX[100], RAY[22.98391487], USD[0.00], USDT[91.15858048]		
00842489		USD[0.00], USDT[0]		
00842491		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BTC[0.02831635], BTC-PERP[0], CEL-PERP[0], CHF[0.01], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.99008625], ETH-PERP[0], ETHW[1.00008625], EUR[0.10], FTM[195.9837622], FTM-PERP[0], FTT[3.98170770], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC[106.986905], LUNC-PERP[0], MANA[69.996508], MASK-PERP[0], MATIC[121.96175163], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[57.9898732], SOL[0.00213083], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0.000015], TRX-PERP[0], USD[130.12], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		MATIC[100]
00842497		BTC[0.00262945], BTC-20210924[0], USD[13.53]		
00842498		TRX[0.000003], USD[0.01], USDT[0]		
00842500		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SUSHI-PERP[0], TRX[0.000004], UNI-PERP[0], USD[7.97], USDT[9.72364300]		
00842501	Contingent	AAVE[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.06982544], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HXRO[9282.50559012], ICP-PERP[0], IMX-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.29274544], LUNA2_LOCKED[0.68307269], LUNC[63745.936364], LUNC-PERP[0], MATIC-PERP[0], MTA[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROKK[0], RSR[4.26285529], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00683309], SRM_LOCKED[0.2847619], STEP[0], STEP-PERP[0], STG[38955694], SUSHI[0], SUSHI-PERP[0], TRX[0.000006], TRX-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00842502		FTT[0], KIN[0], SOL[0], USD[0.00], USDT[0]		
00842520		0		
00842521		ATOM[247.74267708], DENT[1], TONCOIN[0.0173894]	Yes	
00842524		BTC-PERP[0], EGLD-PERP[0], FTT[0], KSHIB-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.001556], USD[0.03], USDT[0.00000001], XPLA[9.562], XTZ-PERP[0]		
00842527	Contingent	LUNA2[0], LUNA2_LOCKED[16.98741175], USD[0.33]		
00842530		CRO-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], STEP-PERP[0], TRX[0.000001], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00842531		BTC[0.17536667], ETH[2.3795478], ETHW[2.3795478], SOL[24.99525], USD[2504.71]		
00842532	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT[19.90641371], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.12140327], LUNA2_LOCKED[0.28327431], LUNC[0], NFT (322781964936745289/FTX EU - we are here! #191501)[1], NFT (359042563667944413/FTX EU - we are here! #191161)[1], NFT (491247727900627849/The Hill by FTX #23481)[1], NFT (491480610152740639/FTX EU - we are here! #191450)[1], OXY-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[181.32], USDT[0], XRP-PERP[0]		
00842542		COPE[897.87252800], FIDA[0.13430463], FTM[755], FTT[1.1457], MER[2219.6402], SOL[0.0261], TRX[0.000004], USD[0.00], USDT[0]		
00842543		USD[0.00]		
00842544		USD[0.58], USDT[0]		
00842545		ETH[0], FTT[0.00010466], MBS[27], USD[1.32], USDT[0]		
00842547		EUR[0.00], USD[0.00]		
00842548		ADA-PERP[0], BTC[0.01849648], CHZ[19.9867], ETH[0.17096751], ETHW[0.14897169], HBAR-PERP[0], RAY[5.0290221], SHIB[99933.5], USD[0.28]		
00842550		TRX[0], USD[0.00]		
00842555		BNB[0.009994], CHZ[9.961], ETH[0.00000815], ETHW[0.00000815], FTT[0.09998], LINK[0.09979], MOB[4.998], OXY[.998], SOL[.0998], SUSHI[.4999], UNI[0.04997], USDT[0]		
00842560		MATH[.07], TRX[0.000004], USDT[0]		
00842566		AMPL-PERP[0], AUD[0.00], USD[0.00], USDT[4.01247869]		
00842572		RAY[105.25687358], TRX[0.000004], USDT[0.00000009]		
00842573		AVAX[13.5375766], ETH[0], KIN[2356681.13561872], SOL[44.39653163], USD[0.00], USDT[0.00000038]		
00842577		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[134.98371605], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.27]		
00842584		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.87]		
00842590		USD[0.00]		
00842593		AGLD[49.9905], AMPL[2.06070035], ATLAS[140], C98[70], FTM[499.905], FTT[66.47924], RUNE[1.699677], USD[1.23], USDT[6065], XRP[780.85942]		
00842599		TRX[196.069683], USD[0.00], USDT[0.00638492]		
00842600		TRX[0.000002], USDT[1721.79562485]		USDT[1721.766148]
00842605		COPE[23.5883059], ETH[0.00035491], ETHW[0.00035490], FIDA[35.16], MOB[12.1293], RAY[3995], TRX[0.000012], USD[0.32], USDT[4.54043680]		
00842608		GT[26.49846378], TRX[0.000003], USD[0.54], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00842609		CONV[1769.5212], TRX[.000005], USD[1.68], USD[T0]		
00842611		AKRO[0], CHZ-PERP[0], COMP-PERP[0], CRO[139.9069], CRO-PERP[0], CRV[4.65244484], DAWN-PERP[0], DENT[0], ETC-PERP[0], HOT-PERP[0], KIN[133927.03936404], LINA-PERP[0], ORBS-PERP[0], OXY[0], REEF[480.24686756], REEF-PERP[0], SOL[.599601], SOL-PERP[0], STORJ-PERP[0], TRX[285.290335], TRX-PERP[0], USD[0.01], WAVES-PERP[0]		
00842612		USD[0.00], USD[T0]		
00842613		TRX[.000003], USD[T50.68903870]		USD[T50.442669]
00842615		BTC-PERP[0], USD[0.00]		
00842618		BTC[0.25869391], BTC-PERP[0.0106], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[2.04061159], ETH-PERP[0.361], ETHW[0.61904809], FTT[25.76892554], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[801.43], USD[T295.84127343]		ETH[1]
00842621		KIN[2247443.22276548]		
00842623	Contingent	DOGE[.9961297], FTT[3.99734], LUNA2[0.27253197], LUNA2_LOCKED[0.63590793], LUNC[59344.41080899], OXY[.939105], RAY[17.20183612], SRM[10.23649021], SRM_LOCKED[.19072795], TRX[.000011], USD[0.02], USD[T1.16448286]		
00842624	Contingent	ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00001509], ETC-PERP[0], ETH[.02840151], LINK-PERP[0], LTC-PERP[0], LUNA2[0.49742632], LUNA2_LOCKED[1.16066143], LUNC-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.74859555]		
00842625		BTC[.0000003], TRX[.000006], USD[5.19], USD[T151.30710919], USD-T-PERP[0]		
00842626	Contingent	APE-PERP[0], ETH[.00000001], FTT[0.94923245], LUNA2[0.41269528], LUNA2_LOCKED[0.96295566], NEAR[3.2], NFT [509598484015820829/FTX Crypto Cup 2022 Key #5870][1], SOL[5], SOL-PERP[0], USD[238.34], USD[T0.00830634], USTC[4.095149]		
00842628		ATLAS[3.87248142], ATLAS-PERP[0], CONV[.00000001], USD[0.00], USD[T0]		
00842633		KIN[0], TRX[0], USD[T0]		
00842635		USD[9.51]		USD[9.35]
00842637	Contingent	BTC[0.08654642], ETH[0], FIDA[.02967662], FIDA_LOCKED[.06850025], FTT-PERP[0], SOL[64.34789276], STEP[.00000001], TRX[.000008], TRX-PERP[0], USD[0.14], USD[T0.28454648], XRP-PERP[0]		
00842640		BTC[.01059706], DODO[645.53021524], FTT[20.83664424], RAY[25.51640371], SLRS[868.15678809], SOL[0], TRX[3.37028064], TULIP[.46188533], USD[0.00]	Yes	
00842641		BAO[88940.815], KIN[369753.95], NFT (405857160127436858/FTX EU - we are here! #231358)[1], NFT (494800623741164933/FTX EU - we are here! #231499)[1], NFT (555848910375291628/FTX EU - we are here! #231486)[1], STEP[71.8521865], TRX[.000004], USD[0.02], USD[T0]		
00842642		ASDBULL[0], HOT-PERP[0], TRX[.000011], USD[0.00], USD[T0]		
00842645		BAO[1], BNB[.18624817], DENT[1], DOGE[.02939375], DYDX[.01735622], ETHW[2.10051544], MATIC[9.08046388], MNGO[42609.83731005], RSR[2], UBXT[1], USD[1669.70], USD[T0]	Yes	
00842649		ADA-PERP[0], APE[29.7800785], APT-PERP[0], CRO[0], DOGE-PERP[0], ETH[1.06994708], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[.29994471], GMT[149.972355], HT-PERP[0], SOL[0], SOL-PERP[0], USD[252.77], USD[T0.00000001]		
00842654		FTT[0.19016221], USD[0.00]		
00842655		ETH[0], TRX[.08707806], USD[0.00]		
00842657		CONV[899.829], USD[1.10], VET-PERP[0]		
00842660		CQT[.63942857], ETHW[127.51159429], INDI[.67], USD[0.09], USD[T.00403045]		
00842661		AAVE[.009974], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CRO-PERP[0], CRV[4], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX[4.1997], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.20000000], FTT-PERP[0], HBAR-PERP[0], LINK[.00000001], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.42], XRP-PERP[0]		
00842663		ATLAS-PERP[0], EGLD-PERP[0], USD[0.00]		
00842664		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], RAY-PERP[0], STORJ-PERP[0], TRX[.000001], USD[39.92], USD[T0.00513830]		
00842668		ATLAS-PERP[0], BULL[0.55498983], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBEAR[61813.04], ETHBULL[0], FTT[2.57728359], MATIC[9.8157], USD[1.80], USD[T0]		
00842669		AAVE-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], QUTUM-PERP[0], RONE-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.02], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], USD[25.00]		
00842670				
00842671		KIN[1359603], USD[1.52]		
00842674		APE-PERP[0], FTT[0.00799620], SOL[.004], USD[0.15], USD[T0]		
00842675		KIN[341446.84449814], USD[T0]		
00842679		CONV[2.64569939], CONV-PERP[0], RAY[0], USD[0.11], USD[T0]		
00842682		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.28121179], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.99600000], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JPY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.0000034], USD[2.28], USD[T0.00462451], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00842686		MSTR-0930[0], TRX[0.00000100], USD[0.00], USD[T0.00000001]		
00842690		FTT[.09867], USD[0.00]		
00842693		BNB[.0096], USD[0.00], USD[T5.59003465]		
00842697		BCH-PERP[0], BTC[.00000001], BTC-PERP[0], DOGEBEAR2021[.0006164], DOGE-PERP[0], EOSBEAR[20.1], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC[0], USD[27.18], XRP-PERP[0]		
00842701		KIN-PERP[0], SOL[.00000001], STEP-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000017]		
00842707		ATLAS[0], BNBBEAR[99933.5], BTTPRE-PERP[0], ETH[0], HOT-PERP[0], KIN[0], SHIB[0], USD[0.00]		
00842712		ATLAS-PERP[0], KIN[100000.95], RAY[1.99962], SOL[.0017], TRX[.000006], USD[0.60], USD[T0]		
00842713		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], SOL[0], STARS[0.80485605], TRX[0], USD[0.00], USD[T0]		
00842717		ARKK[0], BTC[0], CHZ[0], DOGE[0], ETH[0], SHIB[0], USD[0.00], USD[T0.04582384]		
00842723		ALGOBULL[9876.5], ASDBULL[1], ATOMBULL[.9544], GRTBULL[.0962], KNCBULL[.0981], LINKBULL[.0981], MATICBULL[.081], SUSHIBULL[981.19], SXPBULL[4.52215], TRX[.000001], USD[0.00], USD[T0], VETBULL[.098461], XLMBULL[.0981], XTZBULL[.98974]		
00842730		0		
00842733		USD[0.01]		
00842735		MAPS[65.24280912]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00842736		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC[0.00108263], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000001], USD[1.60], USD[T0.00504450]		
00842739		TRX[0.34847546], TRX-PERP[0], USD[-0.01], USD[T0.00000001]		
00842744		BNBBULL[0], BTC[0.00000045], BULL[0.00030286], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0.06500001], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T212.66150406]		
00842749		SOL[0], USD[0.00], USD[T0]		
00842750		FTT[0.00000001], MOB[0.87513100], USD[T0]		
00842753		ALCX[0.00051482], LTC[0.00912], USD[0.00]		
00842756		APE-PERP[0], GMT-PERP[0], LTC[0.00375838], USD[0.06], USD[T0.05977429]		
00842757		BNB[0], DOGE[0], KIN[0], MTL[0], SHIB[0], SOL[0], STEP[0], TRX[0.000003], USD[0.00], USD[T0], WAVES[0]		
00842763		BTC-PERP[0], ETH-PERP[0], USD[12.59]		
00842765		OXY[34.9755], USD[T.89652415]		
00842766		BTC[0.00000003], MOB[2886], USD[2.55]		
00842768		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00098128], ETH-PERP[0], ETHW[0.00098128], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[T1.20619254], XLM-PERP[0], XTZ-PERP[0]		
00842771		BTC[0], ETH[0], EUR[0.00], FTT[0.05], LTC[0.00588258], RAY[0], SOL[0], USD[-0.21], USD[T0], XRP[0]		
00842775		BTTPRE-PERP[0], CONV[99.93], TRX[0.000002], USD[1.35], USD[T0.00000001]		
00842777		BAO[1], SRM[1], USD[0.00], USD[T0]		
00842778		ETH[0], USD[0.24], USD[T0]		
00842785	Contingent	AUD[0.00], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.0005729], FTT-PERP[0], LOOKS-PERP[0], LUNA2[14.86311351], LUNA2_LOCKED[34.68059819], LUNC[0], LUNC-PERP[0], SRN-PERP[0], USD[0.00], USD[T0]		
00842786		BNB[0], CONV[0], ETH[0]		
00842787		USD[0.01]		
00842789		CHZ[0], DOGE[0], ETH[0], SUSHI[0], USD[0.00], USD[T0], XRP[0]		
00842796		TRX[0.000005], USD[T0.00000326]		
00842798		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], DOT-PERP[0], FLOW-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.39], USD[T0]		
00842803	Contingent	ETH[0.74410532], ETHW[0.73944908], EUR[0.00], LUNA2[0.00056989], LUNA2_LOCKED[0.00132974], LUNC[124.09495441], USD[-0.06]		
00842808		USD[0.00], USD[T0]		
00842813		AAVE[0], AKRO[0], ALPHA[0], AMPL[0], AUDIO[0], BAND[0], BAO[0], BAT[0], BCH[0], BNB[0], BTC[0], CEL[0], CHZ[0], COMP[0], COPE[0], CREAM[0], CRO[0], CRV[0], DAWN[0], DENT[4], DMG[0], DOGE[0], EMB[0.01582351], ETH[0], FIDA[0], FRONT[0], FTM[0], GBP[0.00], GRT[0], GT[0], HGET[0], HNT[0], HT[0], HXRO[0], KIN[2], KNC[0], LINA[0], LINK[0], LTC[0], MANA[0], MATIC[0], MKR[0], MTL[0], OKB[0], ORBS[0], PUNDIX[0], RAMP[0], RAY[0], REEF[0], RSR[1], RUNE[0], SAND[0], SNX[0], SOL[0], SRM[0], STMX[0], STORJ[0], SUSHI[0], SXP[0], TRU[0], TRX[0], UBXT[1], UNI[0], USD[0.00], WAVES[0], XRP[0.00226025], YFI[0], ZRX[0]	Yes	
00842818		0		
00842825	Contingent	ALCX[-0.00000002], ATOM[0.05634821], BTC[0], CRV[0.00100001], CVX[0.02], ENS[0.00000001], ETH[0], ETHW[0.00008753], FTT[25], FXS[0.01], GST[0], LUNA2[0.00098250], LUNA2_LOCKED[0.00229252], LUNC[0], LUNC-PERP[0], RUNE[0], SGD[0.00], SOL[0], STETH[0], SUSHI[0.00000001], TRX[0.000001], USD[0.10], USD[T0.00178501], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00001000]		
00842829		ATLAS[0], TONCOIN-PERP[0], USD[0.00], USD[T0]		
00842833		MATH[707.05856], TRX[0.000004], USD[T.07253]		
00842835		NFT (326971089386274670/The Hill by FTX #35816)[1], NFT (424714716208799248/FTX EU - we are here! #190996)[1], NFT (469189026986917313/FTX EU - we are here! #190853)[1], NFT (521037939487714520/FTX EU - we are here! #190712)[1]		
00842837		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.071], ETH-PERP[0], ETHW[0.062], EUR[0.00], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.51], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00842838	Contingent	ALCX[0], BTC[0], ETH[0], FTT[0.09759535], SOL[0], SRM[13.78611842], SRM_LOCKED[61.48148469], STEP[0.00000004], TRX[0.000001], USD[0.00], USD[T0]		
00842841		TRX[0.000011], USD[T10056.5271]		USD[T10000]
00842842		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000003], UNI-PERP[0], USD[7.82], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
00842843		ETH[0], EUR[0.00], RUNE[701.47060139], USD[0.79], USD[T0]		
00842844		BTC[0], FTT[0.11474500], USD[3.34]		
00842848		AURY[22.99563], DFL[1699.943], EOSBULL[2955.140945], ETCBULL[2.998005], GRTBULL[14.20055035], LTCBULL[87.8171192], MATICBULL[238.5697645], SXPBULL[925.41368305], THETABULL[0.999335], TOMOBUULL[21423.74390136], TRX[0.00002], TRXBULL[73.86084985], USD[0.00], USD[T0], XRPBULL[620.786902]		
00842852		AKRO[1], ALPHA[1], BAO[2], DENT[1], DOGE[1], GBP[0.00], KIN[0], USD[0.00]		
00842853		COPE[924855]		
00842855		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.55], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00842856		BAND[0], USD[0.00], USD[T0]		
00842857		BTC[0], ETH[0], RAY[0], USD[1.32]		
00842858		ALGO-PERP[0], AMPL-PERP[0], DENT-PERP[0], IOTA-PERP[0], ONT-PERP[0], SC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000004], XLM-PERP[0]		
00842861		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00842863		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00842869		USD[0.00], USD[T13.58547388]		
00842870	Contingent	APE[8], BAO[18699.04510209], BAT[20], BCH[1.04057618], BNB[0.23995116], BOBA[8.66629869], BTC[0.02859783], BT[28000000], CEL[33.29139975], CHZ[110.26431182], DOGE[288.81358055], ETH[0.32200413], ETHW[0.32200413], FTM[188.9653516], FTT[9.5], GMT[68], KIN[799814.93413351], LINK[5.043054], LTC[2.02972828], LUNA2[12.65808158], LUNA2_LOCKED[29.53552369], LUNC[138888.48718955], MATIC[25.31664546], OMG[8.66629869], SHIB[11693063.46], SOL[2], SOS[88800000], SRM[5], SUSHI[5.0176122], UNI[5.09671024], USD[1.29], USD[T3.54518604], USTC[888.9332834], XPLA[80]		BCH[.5]
00842872		NFT (557900015895202965/The Hill by FTX #19071)[1]		
00842873		BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00000662], ETH-PERP[0], ETHW[-0.00000658], FTT[0.00275161], SRN-PERP[0], TRX-PERP[0], USD[1.62], WRX[.931524], XRP-PERP[0]		
00842875		BNB[0], BTC[0], FTT[0.00001215], USD[0.00], USD[T0]		
00842877		DAI[0.05982299], ETH[0.00033288], ETHW[1.21775764], EUR[0.06], FTT[25.095231], TRX[0.00133000], USD[1677.33], USD[T1.01769864], USTC[0]		DAI[.001], TRX[.000012]
00842881		ICP-PERP[0], RUNE-PERP[0], TRX[.000004], USD[0.77], USD[T0]		
00842885		PRISM[9.974], USD[0.63], XRP[.053846]		
00842886		USD[0.00]	Yes	
00842887		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00]		
00842888		USD[17012.38]		
00842889		FTM[.9596383], FTT[.09755375], TRX[.000005], USD[0.74], USD[T0], VGX[.88218389]		
00842895		USD[0.01]		
00842899		XRP[.75]		
00842902	Contingent, Disputed	BTC[.00009273]		
00842903		USD[0.01]		
00842905	Contingent	ADABULL[.0009841], ALGOBEAR[37858.0126272], ALGOBULL[685796.27169540], ALPHA[.99905], ALTBULL[.00039485], ASDBEAR[0], ASDBULL[0.99981000], ATOMBEAR[0], ATOMBULL[5.89193060], AUDIO[.99962], BALBEAR[0], BALBULL[0.99563000], BCHBEAR[0], BCHBULL[4.12496037], BNBBEAR[3580.77402274], BNBULL[.0001], BSVBULL[18097.58738351], BT[2000000], BULLSHIT[.0008062], COMBBEAR[0], COMPBULL[2.05853605], DEFIBULL[.0008062], DOGEBEAR2021[0], DOGEBULL[0.07508274], DRGNBULL[.0093084], EOSBULL[747.10551360], ETCBEAR[12636.13300695], ETCBULL[.0498005], FTM[.99924], GARI[.94737], GRTBULL[5.22659693], HTBEAR[0], HTBULL[.04909275], KNCBEAR[0], KNCBULL[0], LINKBEAR[894107.1957419], LINKBULL[6.05576555], LTCBULL[5.73035137], LUNA2[0.04420079], LUNA2_LOCKED[0.10313519], LUNC[9624.8164892], MATICBEAR2021[0], MATICBULL[0.60624700], MKRBEAR[0], MKRBULL[.00080848], OKKBULL[.0003217], REEF[9.962], SAND[.99886], SHIB[99658], SLP[8.157], SUSHIBEAR[588990.17710173], SUSHIBULL[32103.98096077], SXPBEAR[777.81603046], SXPBULL[1.76212], THETABEAR[357897.62511987], THETABULL[.09207244], TOMOBULL[5082.50100000], TRX[0.46884300], TRXBULL[.95546837], USD[0.19], USD[T0], VETBULL[7.14746760], XLMBULL[.91650021], XRPBULL[7.40841700], XTZBULL[3.90890374], ZECBEAR[0], ZECBULL[0.49719750]		
00842909		BAO[300], KIN[54], RSR[2], USD[0.00], USD[T0]		
00842913		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[.00000001], DODO-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[.00000001], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], USD[0.16], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00842914		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HXRO[.44014876], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0]		
00842915		BCH[0], KIN[0]		
00842916		BAO[1], BTC[.01964865], FTT[17.60714681], UBXT[2], USD[595.05]		
00842918		BNB[0], CONV[228.70404071], EUR[0.00], HGET[0], TRX[.000002], USD[0.00], USD[T0]		
00842920		BALBULL[.0759542], EOSBULL[512.09756], MATICBULL[22.995691], SUSHIBULL[607.367], SXPBULL[128.004394], TOMOBULL[17616.476], TRXBULL[3.179364], USD[0.00], USD[T0]		
00842922		USD[2.33]		
00842924		BAO[355], KIN[184], PUNDIX[.002], USD[0.00], USD[T0]		
00842925		CONV-PERP[0], FIDA-PERP[0], MTA-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.00], USD[T0.00000003]		
00842927	Contingent	BTC[0.00009480], BTC-20210625[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GLXY[.0167], GST-PERP[0], LUNA2[0.00051883], LUNA2_LOCKED[0.00121062], LUNC[112.97791192], SOL[2.11717803], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[4075.56], YFI[0]		
00842930		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000036], USD[0.30], USD[T0.34938365], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00842932		ALPHA[0], MER[0], RAY[0], SRM[0], STEP[.00000001], TRX[.00001], USD[0.31], USD[T0]		
00842934		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[6439.24], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.00771998], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00842935		DOGE[0], KIN[0], TOMO[0], TRX[0], USD[0.00]		
00842943	Contingent, Disputed	BNB[0], TRX[.939001], USD[0.00]		
00842945		POLIS[134.83208988], RSR[1], USD[0.00]		
00842957	Contingent	ATLAS[4826.2528], BTC[0.00060596], FTT[443.79031114], POLIS[61.05448], SRM[19.27005169], SRM_LOCKED[160.33981823], USD[5.51], USD[T1981.81827518], WBT[0.14024552]		
00842958		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], NFT (30765806097667176/FTX EU - we are here! #62844)[1], NFT (470099250645960127/FTX EU - we are here! #63824)[1], USD[0.00], XRP-PERP[0]		
00842962		CEL[0.01066395], KIN[7358.24474357], KIN-PERP[0], USD[-0.02], USD[T0]		
00842973		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVJ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[24050], UNI-PERP[0], USD[1.69], USD[T0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00842977		ETH[0], FTT[0], RUNE[0], SOL[0], USD[0.00], USD[T-0.00000003], XRP[-0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00842980		CQT[.47161], HMT[.87992], STEP[.053795], SXP-PERP[0], USD[0.00]		
00842981		AUDIO[0], AXS[0], BNB[0], BTC[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTM[0], FTT[0], IMX[0], LINK-PERP[0], MANA[0], MATIC[0], RAY[0], RAY-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00]		
00842982		USD[0.00017045]		
00842987	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAT-PERP[0], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-PERP[0], BNB[0], BTC[0], BTC-0331[-29.1433], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-WK-1202[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[837.108521], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0331[1075.417], ETH-0624[0], ETH-0930[0], ETH-1230[-594.305], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[481519.95], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1322.03768972], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[-0.00000001], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], ROKK[0], ROKK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[51.55272275], SRM_LOCKED[425.56197315], SUSHI[0], SUSHI-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[1183058.26], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00000001], YFI-PERP[0]		
00842989		FTT[.50535044], TRX[.000002], USD[0.00], USD[0]		
00842994		TRX[.000003], USD[.007838]		
00842998		BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTTPRE-PERP[0], DOGE-20210625[0], DOT-20210625[0], EOS-20210625[0], ETH-PERP[0], HOT-PERP[0], LTC-20210625[0], REEF[29.994], SHIT-20210625[0], SXPBULL[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.10], YFI-20210625[0]		
00843000		KIN[149900.25], MATIC[1], TRX[.000005], USD[0.04], USD[0.00000001]		
00843005		BNB[0], BTC[0.00001202], USD[0.00]		
00843006		CONV[4629.039], OXY[.8519], TRX[.000005], USD[0.62]		
00843008		BTC[0.00004216], FTT[11.20568375], OXY[78.7168805], STETH[0.00087162], TRX[2861.45622], USD[0.49524146]	Yes	
00843011		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], NEO-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
00843016		0		
00843020		DOGE[0.00002287], KIN[2], XRP[0]		
00843027		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATICBULL[16017.33218679], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00843028		USD[0.43]		
00843030		KIN[7007.5], USD[4.99]		
00843032		AAVE[0.71292731], C98[0], HNT[0], MOB[0], RAY[129.00494010], SOL[3.94551212], TLM[0], TRX[.000005], USD[0.00], USD[0.00000016]		
00843040		AVAX[6], BTC[0], CHZ[1230], ETH[0], SOL[0.00405658], SOL-PERP[0], SWEAT[.36581], USD[1861.88], USD[2.23679025]		
00843045		BN[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.08505166], USD[0.73]		
00843046		AMPL-PERP[0], BNB-PERP[0], BTC[0], CONV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.0101], USD[0.51], USD[0]		
00843057		KIN[743706.15014769], RSR[1], TRX[1], USD[0]		
00843060		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.95], VET-PERP[0], XRP-PERP[0]		
00843061		ADABULL[0], ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], LUNA2-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[15885116.14814814], TRX[0.00003000], TRX-PERP[0], USD[96.79], USD[108.08923405]		
00843063		MOB[.2], USD[0.24225392]		
00843064		BTC[0], LINK[13.69068183], USD[0.76], USD[134.63757451]		
00843070	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.01303359], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.11053672], LUNA2_LOCKED[0.25791902], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG[.99981], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[6038.68], USD[39.74932951], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00843071		AVAX[16.21290984], BRZ[5.62999511], BTC[0.00660001], ETH[0], FTM[162.53004], FTT[25.91737437], LINK[11.79880205], MATIC[188.88293353], SOL[0], USD[0.50], USD[0]		
00843074		BTC-PERP[0], FTT[1.297112], KIN[9627.6], LEO[1.98689], USD[3.96], USD[0.00466943], XRP[.837615], XRPBULL[90.8395515]		
00843077		ATOM[4.73280481], BNB[0.00004739], BTC[0], CHZ[0], DOGE[0], DOGE-PERP[0], ETH[0.03086516], ETHW[0.03086516], MATIC[46.11279578], SNX[4.63593983], USD[0.00], XRP[67.00215625]		
00843080		AXS-PERP[0], BTC[0.04535169], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[196.8411], DOGE-PERP[0], ENJ[17.9874], EOS-PERP[0], ETH[1.27511023], ETH-PERP[0], ETHW[0.85311023], EUR[0.00], FTT[9.4934151], FTT-PERP[0], OXY[43.9692], RAY[18.9867], RUNE[201.5530601], RUNE-PERP[0], SOL[17.25608], SRM[20], USD[10.30], YFI-PERP[0]		
00843081		ADA-PERP[0], BTC-MOVE-20210421[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
00843082		USD[0.00], USD[0.00000065]		
00843084		BTC-PERP[0], TRX[.000006], USD[0.02]		
00843089		ADA-PERP[0], AUDIO-PERP[0], BSV-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00843095		ATLAS[440], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.18798212], SOL-PERP[0], TRX[.000071], USD[-66.20], USD[96.10658817]		
00843104		BAO[52.63967133], BNB[0], USD[0.00]		
00843105		AUD[0.00], BTC[0], BULL[0], USD[0.00], USD[0]		
00843106		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.186926], APE-PERP[0], AR-PERP[0], ASD[.12467375], ASD-20210625[0], ASD-PERP[0], ATLAS[22.094825], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[1.11452], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], COPE[4.5484], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[52.2081], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.294928], GST-PERP[0], HBB[.9568225], HNT-PERP[0], HOT-PERP[0], HUM[7.77], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[185.39375], KSOS-PERP[0], LDO[1.34595], LDO-PERP[0], LEO-PERP[0], LOOKS[4.51805], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MEDIA[.0099981], MEDIA-PERP[0], MER[.98575], MER-PERP[0], MID-PERP[0], MNGO[26.3843], MNGO-PERP[0], MOB-PERP[0], MPLX[2.18943], MTA-PERP[0], MTL-PERP[0], MYC[238.5027], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], ORCA[.94395], OXY[1.18737], OXY-PERP[0], PAXG-20210625[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[499.905], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[12.46485], SLP-PERP[0], SOL-PERP[0], SOS[11444], SOS-PERP[0], SPELL[93.616], SPELL-PERP[0], SRN-PERP[0], STEP[.64062025], STEP-PERP[0], STG[1.34107], STG-PERP[0], SWEAT[498.11201], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[40250.33], USD[13986.43543080], XAUT-20210625[0], XAUT-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00843107		BNB[.00494607], BTC[0.00139960], CAKE-PERP[0], EUR[0.00], FTT[.00571761], USD[856.48], USD[T0]		
00843112		TRX[.000002]		
00843113		KIN[6478898.4], USD[2.48]		
00843117		ALICE[.01934], ALICE-PERP[0], AXS-PERP[0], ETH[0.00029738], ETHW[0.00029738], LUNC-PERP[0], TRX[.000008], USD[2.12], USD[T0.06995140], USD-T-PERP[0]		
00843119	Contingent, Disputed	BTC[0], USD[0.00]		
00843120		BNB[0], DOGE[8], ETH[0], KIN[0], LTC[0], TRX[.000027], USD[0.00], USD[T0.00000001], XRP[0]		
00843124		AKRO[2], BAO[10], BTC[.00045855], EUR[0.00], KIN[7], RSR[.00411873], XRP[0]	Yes	
00843126		ETH[.0009694], ETHW[.0009694], MOB[7.61], STG[271.9456], TRX[.000777], USD[1.04], USD[T0]		
00843129	Contingent	BNB[0], BTC[0], CEL[0.00000034], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00376878], PAXG[0.00000001], USD[0.00], USD[T0]		
00843133		CRO[1.33575397], DOGE[13.44497847], EUR[0.00], SHIB[284530.40329218]		
00843134		SXP-PERP[0], TRX[.000004], USD[6.34]		
00843139		BTC[.00243782], ETH[.27234849], ETHW[.27234849], SOL[15.28587858], TRX[.000003], USD[T0.00000016]		
00843143		BTC-PERP[0], ETH-PERP[0], FTT[.07546], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], USD[3.96], USD[T0.28638253]		
00843146		CHZ[1], USD[0.00], USD[T0.00000001]		
00843148	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[3.8125], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.49321648], FIDA_LOCKED[1.13842529], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[1], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[.28285732], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.30488614], SRM_LOCKED[1.31464489], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX[.000061], TRX-PERP[0], TULIP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00843150		MATH[.08722], USD[1.02], XRP-20210625[0], XRP-PERP[0]		
00843153		CONV[11662.23945], TRX[.000003], USD[1.06]		
00843157		LUNC[0], USD[74.01]		
00843158		BNB[0]		
00843161		ALPHA[0], BTC[0], BTC-PERP[0], ETH[0], SOL[0], SPELL[0], SRM[0], TRX[.000006], USD[0.00], USD[T0]		
00843162		TRX[.00000291], USD[0.00]		
00843163		ATLAS[.724], ATLAS-PERP[0], USD[0.94], USD[T0]		
00843164		GBP[0.00], TRX[1], USD[0.00]		
00843165	Contingent	AXS-PERP[0], BTC[.25732664], BTC-PERP[0], ETH[.00081421], ETH-PERP[0], ETHW[.00081421], FTT[.09334], LUNA2[0.36739036], LUNA2_LOCKED[0.85724418], LUNC[.007262], NFT (369032672860206649/FTX EU - we are here! #278656)[1], NFT (393632392806567791/FTX EU - we are here! #278632)[1], NFT (466445833933763603/The Hill by FTX #35384)[1], SAND-PERP[0], SLP-PERP[0], SOL[.00814], TRX[.00001], USD[4555.31], USD[T0.00357899]		
00843166	Contingent	1INCH[2.04429860], AAPL-20210625[0], BNB[0.01001936], BTC[0.00001130], BTC-PERP[0], ETH[0.00717760], ETHW[0.00717760], FTT[0.93943579], LUA[0.79944000], MOB[0], SRM[1.02782838], SRM_LOCKED[.02791887], UBX[T3.9972], USD[2.20], USD[T0.00000046], XTZ-20211231[0]		USD[2.19]
00843168		TRX[.000003], USD[0.00], USD[T0]		
00843173		TRX[.000003], USD[T0]		
00843174		AGLD[41.92531584], ATLAS[3240.17816855], CEL[0], COPE[346.72798044], KSM-PERP[0], MATIC[0], REN[337.02664039], SOL[.00000001], USD[3.08], USD[T0.00000001]		
00843177		DOGE[1], USD[0.00], USD[T0]		
00843181		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00007368], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00004087], BTC-MOVE-0122[0], BTC-MOVE-0525[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.09149], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[.0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[780.08], USD[T0.00933000], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00843183		FTT[8.9937], SRN-PERP[0], USD[198.67]		
00843184	Contingent, Disputed	BTC[0], HT[0.09649194], MEDIA[.0000127], MOB[.499224], SOL[.00000001], TRX[.000011], USD[0.00], USD[T0]		
00843186		AUDIO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
00843189		ETH[.00112149], ETH-0325[0], ETH-20210625[0], ETHW[.00112149], USD[168114.90]		
00843192	Contingent	AGLD[100], ALICE[200], ATLAS[30000], ATLAS-PERP[0], AXS[60], AXS-PERP[0], BTC[0.56281140], BTC-PERP[0], DOGE[99475], DOGE-PERP[0], DYDX-PERP[0], EMB[2500], ENJ-PERP[0], ETH[8.01], ETH-PERP[0], ETHW[8.01], FIDA[150], FRONT[500], FTT[150.94641431], FTT-PERP[0], GALA[110000], GALA-PERP[0], LRC[1100], LUNA2[27.93855653], LUNA2_LOCKED[65.189965624], LUNC[154.52], LUNC-PERP[0], MANA[2000], MATH[1000], MATIC[2000], POLIS[120], RUNE[15], SHIB[110000000], SHIB-PERP[0], SNY[380], SOL[13.91], SOL-PERP[0], SRM[10.66325845], SRM_LOCKED[66.50264074], STG[80], UNI-PERP[0], USD[194.38], USD[T0.00000001], VGG[150], YGG[1600]		BTC[.5607]
00843197		BAO[3], DOGE[8.33332519], EUR[0.00], KIN[2.00065402], SHIB[51831.34479637], XRP[16.27288212]	Yes	
00843201		BNB[0], BTC-PERP[0], ETH-PERP[0], LUA[.0846505], USD[0.00], USD[T0]		
00843202		BNB[0], BTC[0], FTT[0], USD[0.01], USD[T18.33969714], XRP[0]		
00843209		0		
00843210		MEDIA[.007631], MER[.079648], STEP[.0305833], TRX[.542034], USD[2.05], USD[T2.15062360]		
00843212		ATLAS[337380.5937], TRX[.000032], USD[0.37]		
00843213		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0.74500000], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], FLOW-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC[.01042571], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (486707303597141447/The Hill by FTX #27912)[1], RNDR-PERP[0], SOL[85.22814345], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.010033], UNI-PERP[0], USD[0.00], USD[T0.00000001]		
00843218		ADA-PERP[0], ATLAS-PERP[0], BCH[0.00000001], BNB[0], BTC[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00843219		ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DMG[190.7730515], FTM-PERP[0], FTT[0.03448120], FTT-PERP[0], MAPS-PERP[0], OKB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.30381523], USD[0.12], USD[T6.52701732]		
00843220		ASDBULL[.54763558], BTC[0], SUSHIBULL[11.16295195], SXPBULL[2.41739136], USD[0.00], USD[T7.97600000]		
00843223		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], RUNE[1519.900833], RUNE-PERP[0], USD[-132.40], USD[T0], XRP-PERP[0]		
00843225		FTT[0.07916854], HXRO[10250.6796], MOB[36.45041], USD[0.08], USD[T10.35549407]		
00843230		TRX[.00001], USD[1432.11], USD[T0]		
00843232		ASDBEAR[72.00013838], BNBBEAR[4755009.87012986], TRX[0], USD[0.00], USD[T0]		
00843233	Contingent	AVAX-PERP[0], BTC[-0.00000010], COPE[0], ETH[0], ETHW[5.47392264], FIDA[0.00000540], FIDA_LOCKED[.00007381], FTT[0], RAY[0], STEP[0], UBX[T0], USD[5.80]		USD[5.76]
00843235		DOGEBEAR2021[0], GRTBULL[0], IOTA-PERP[0], STEP[324.538326], TRX[.00001], USD[0.28], USD[T0]		
00843239		BTC[0], OXY[0], TRX[0], WRX[0]		
00843243		BTC[0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01159354], RAY[0], SOL[9.28735679], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.68], YFI-PERP[0]		
00843244	Contingent	APE-PERP[0], BNB[.009026], BNB-PERP[0], BTC[0.00008567], BTC-PERP[0], DOGE[.1], DOGE-PERP[0], ETH[7.54061452], ETH-PERP[0], ETHW[7.54061452], EUR[0.08], FTT[.00922], FTT-PERP[0], LINK[.086472], LTC[.0059241], LTC-PERP[0], LUNA2[8.65922251], LUNA2_LOCKED[20.20485254], LUNC-PERP[0], SOL[342.1388974], SOL-PERP[0], SRM[.6424], SRM-PERP[0], USD[-644.91], USD[T11.079], USTC[1225.7548], XRP[.805], XRP-PERP[0]		
00843245	Contingent, Disputed	DOGE[0], FTT[0], LTC[0], SOL[0], SRM[.01359018], SRM_LOCKED[.09346851], USD[0.00], USD[T0]		
00843247	Contingent	BTC[0], CHF[0.00], LUNA2[0.00687441], LUNA2_LOCKED[0.01604029], LUNC[213.66202699], MATIC[0], USD[0.01], USD[T0.00000001], USTC[0.20974683]	Yes	
00843251		ETH-PERP[0], FTT[0], SOL[0], TRX[.00001], USD[0.00], USD[T0]		
00843255		FTT[0.09993000], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.58], USD[T0.00000039]		
00843257		USD[0.00], USD[T0]		
00843261		MATH[15.297093], TRX[.000003], USD[0.01]		
00843274		AKRO[6949.1754], USD[T0.00533541]		
00843275		ETH[.00120953], ETHW[.00120953], USD[T6.5887876]		
00843279		AVAX-PERP[0], BNB-20211231[0], COPE[168], DOGE-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.35], USD[T0.00055292]		
00843281		KIN[149895], USD[2.91]		
00843284		ICP-PERP[0], MOB[.18162904], TRX[.000002], USD[0.43]		
00843290		USD[T0]		
00843292		EUR[0.31], USD[0.00]		
00843296		TRX[.000002], TRYB[.0388435], USD[0.01]		
00843299		BTC[0], ETH[0], KIN[0], SOL[0], TRX[.00001], USD[0.00], USD[T0]		
00843302		ETH[.00000086], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], STEP-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00843310		COPE[.9713689], CRO[9.62095], DOGE[.8694985], IMX[.07413435], RAY[.972564], TRX[.000005], USD[345.04], USD[T0.00402900]		
00843312		FTT[2.499335], SRM[8.99829], USD[0.64]		
00843313		ETH[.0007339], ETHW[.0007339], TRX[.000004], USD[T1.846546]		
00843314		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080380], ETH-PERP[0], ETHW[0.00080379], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.25534], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00843315		FTM[131.97492], SOL[1.4497321], USD[0.00]		
00843319		USD[0.07]		
00843321		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.00000298], RUNE-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
00843325		USD[0.00], USD[T0]		
00843327		ETH[.009998], ETHW[.009998], FTT[.4999], LINK[1.29974], USD[0.00], USD[T0.28926405]		
00843328		BTC[0], ETH[.00050344], ETHW[.00050344], EUR[0.54], FTT[0], SOL[0], USD[2.06], USD[T0], WBTC[0]		
00843335	Contingent	11NCH[-0.39144491], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC[.09335], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[1], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.128378], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000022], BTC-PERP[0], BTT[961240], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[.0.00336304], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00995054], CQT[.57348], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.061715], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.345494], DOGE[0.50000000], DOGE-PERP[0], DOT-PERP[0], DYDX[.095747], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00086000], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1.093157], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.019547], GST-PERP[0], HGET[.005], HNT-PERP[0], HOT-PERP[0], HT[-0.08720150], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05733306], LUNA2_LOCKED[0.13377715], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATH[.095604], MATIC[0.43000000], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA[1.9474], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[.99772], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[80582], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00500000], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[1.742], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN[.086291], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.83501115], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[T.06646], UNI-PERP[0], USD[1610.39], USD[T10958.29684553], USD-T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00843342		BIT[0], BNB[0], DOGE[0], ETH[0.00000001], EUR[0.00], SOL[0], USD[0], XRP[0]		
00843343		LINK[0], LTC[0], TRX[1.0000107], USD[0.00], USD[T0.00000001]		
00843345		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
00843347		BTC[.02034496], FTT[.09400001], SOL[.08702275], TRX[.000003], USD[14.59], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00843349		OXY[.3959], RAY[.13481752], USD[0.14]		
00843350		CONV[929.349], USD[0.55]		
00843355		MNGO[3.53738686], TRX[.000007], UBX[.9124], USD[0.00], USDT[0]		
00843360		KIN[79944], USD[1.09]		
00843361		XRPBULL[6]		
00843362	Contingent	ADA-PERP[0], APE[.00108], ATOM-PERP[0], AVAX[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTT[0.07439843], GMT[.29247128], GMT-PERP[0], GST[.10552532], GST-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], NFT [306164951909885423/FTX EU - we are here! #229349][1], NFT [503254494710650086/FTX EU - we are here! #229341][1], NFT [54566534047715720/FTX EU - we are here! #229258][1], SAND-PERP[0], SHIB-PERP[0], SOL[-0.00008282], SOL-PERP[0], SRM[10.45615949], SRM_LOCKED[75.16497878], SUSHI[0.14286538], TRX[0.00155400], UNI[47.79091800], USD[4.72], USDT[5.86883588]		USD[3.19]
00843363		ETH[0]		
00843371		FTT[25], JPY[67.30], USD[1.48], USDT[0.04972253]		
00843372		BNB[.00000001], TRX[.000009], USD[0.00], USDT[1.72740639]		
00843378	Contingent, Disputed	TRX[.00001]		
00843379		DOGE-PERP[0], FTT[.00425753], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00843384		BAO[2], KIN[0], XRP[0]		
00843385		USD[0.00]		
00843387		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00843388		COMP[3.53697219], ETH[0], EUR[0.00], GBP[0.00], SNX[114.32029272], TRX[.000001], USD[0.38], USDT[0.00000001]		
00843389	Contingent, Disputed	1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ[0], COMP[0], CREAM[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[0], SNX[0], THETA-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00843391		USD[2.69], XRP[.488372]		
00843398		TRX[.000004], USD[0.49], USDT[9.35180143]		USDT[9.086857]
00843399		FTT[0], TRX[.000005], USDT[2.28217884]		USDT[2.233599]
00843403	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BTC[0.00000001], BTC-MOVE-0123[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DMG[0], DMG-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], ETHW[.15], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.09569445], LUNA2_LOCKED[0.22328707], LUNC[20837.67], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000001], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[256.33], USDT[0.00000004], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00843404		USDT[0]		
00843407		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00172524], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.05000001], ETH-PERP[0], ETHW[0.05000000], FTM-PERP[0], FTT[25.0124879], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[1.38], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[1799.27365808], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00843409		USD[0.00], USDT[0.00000017]		
00843410	Contingent	AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[98.33931147], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.55313435], LUNA2_LOCKED[1.29064682], LUNC[120446.17], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[242.19], USDT[1673.95452067], VET-PERP[0], XTZ-PERP[0]		
00843420		MATH[6.79524], TRX[.000004], USDT[.1304]		
00843422		SOL[.935335], USD[8.35], XRP[.57054]		
00843425		USD[25.00]		
00843427		AMZN[.00000001], AMZNPRE[0], BNB[0.00001265], BNB-PERP[0], BTC[0.00003634], BTC-20211231[0], BTC-PERP[0], CEL[0], DAI[0], DOGE[0.04662566], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[619.88908260], FTT-PERP[0], GOOG[.00029013], GOOGLPRE[0], LEO-PERP[0], MATIC[0], NFLX[0], PYPL[0], SOL-PERP[0], TRX[0], USD[0.22], USDT[0.00000001]		
00843430		ETH[0], FTT[.07867802], USD[0.00], USDT[0.00000001]		
00843432		BAO[2], MATIC[1], UBX[1], USD[0.00], USDT[0.00000001]		
00843433		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[50.42725346], FTT-PERP[0], KIN-PERP[0], LINK[100.27622767], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00843434		AKRO[1], BAO[6], DENT[5], KIN[4], PUNDIX[.005], USD[0.00], USDT[0.00000001]		
00843437		NFT [331478285380515053/FTX AU - we are here! #51987][1]	Yes	
00843438		CHZ[1], USD[0.00], USDT[0.00000001]		
00843439		KIN[1], SRM[2], USD[0.00], USDT[0.00000001]		
00843442		BTC[.0072042]		
00843448		CRV-PERP[0], GRT-PERP[0], LINA-PERP[0], REEF-PERP[0], TRX[.000021], USD[0.55], USDT[1.79481164]		
00843455		ATLAS[0], BNB[0], BTC[0], ETH[0], LINK[0], LTC[0], LUNC[0], POLIS[0], SOL[0], TULIP[0], USD[0.00], USDT[0.00000053]		
00843456		TRX[.000001], USDT[0]		
00843459		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00843460		AAVE[10.03307985], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[50.42725346], FTT-PERP[0], KIN-PERP[0], LINK[100.27622767], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00843471		BTC[.00000453], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00843473		ATLAS[429.9183], RAY[20.99601], USD[0.54]		
00843479		FTT[28.394371], TRX[-34.51478352], USD[4.28329261]		
00843481		FTT[0.29078571], RAY[.11298615], USD[0.80], USD[0.24524228]		
00843483		BAO[2], DENT[1], DOGE[13.62522476], EUR[0.01], KIN[2], MAPS[.00008936], SHIB[295918.36734693], ZRX[.00002132]		
00843491		USD[25.00]		
00843492		SOL[.0077713], TRX[.000002], USD[1313.00], USD[0]		
00843499	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.06052669], LUNA2_LOCKED[0.14122896], LUNC[13179.81613828], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.19], USD[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00843504		AKRO[1], CHF[0.00], ETH[.20579967], ETHW[.20558347], KIN[1], TRX[1]	Yes	
00843506	Contingent	ADA-PERP[0], ALICE[.0001], APE[43.48042100], APT[0.20389216], AR-PERP[0], ATLAS[9.79891653], AVAX[5.35651749], AVAX-PERP[0], AXS[0.05126057], BNB[0], BTC[0.01629702], BTC-PERP[0], CAKE-PERP[0], CREAM[.0000464], CREAM-PERP[0], DOGE[868.45661596], ETH[0.25195394], ETH-PERP[0], ETHW[2.00068610], FTM[216.55322295], FTT[0.02094679], LINK[19.19540816], LOOKS[.0673853], LTC-PERP[0], LUNA2[55.12397881], LUNA2_LOCKED[0.28928391], LUNC[26996.64884828], LUNC-PERP[0], MANA[.0005], MATIC[176.82793007], MSOL[0], NEAR-PERP[0], OXY-PERP[0], POLIS[.02825682], RUNE[52.33513834], SOL[15.14602284], SOL-PERP[0], SRM-PERP[0], SXP[0.08081151], USD[347.44], USD[0.15747763], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		APE[43.47696], AXS[.047558], DOGE[867.937034], FTM[216.255067], LINK[19.183099], USDT[.156416]
00843507		BAO[1], EUR[109.37], KIN[1], TRX[2]		
00843509		AKRO[3], EUR[0.00], KIN[1], SOL[.31298519], UBX[1], USD[0.00], USD[0.00000056]	Yes	
00843512		ATLAS-PERP[0], TRX[.000001], USD[0.01]		
00843515		MOB[.2], USD[0.00], USD[21.42008627]		
00843520		USD[0.00], USD[0]		
00843522	Contingent, Disputed	BTC[0], STEP[0], USD[0.00]		
00843527		USD[0.00], USD[0.00000091]		
00843530	Contingent	FTT[0], FTT-PERP[0], SRM[0.01125282], SRM_LOCKED[.11820542], TRX[0], USD[0.00]		
00843531		USD[0.00]		
00843532		MNGO[189.9658], USD[1.93], USD[0]		
00843534		FTM-PERP[0], SOL[.19763205], SOL-PERP[0], USD[0.03]		
00843535	Contingent, Disputed	TRX[.000002], USD[0.00], USD[0.00044279]		
00843537		CONV[19199.64160669], USD[0.00]		
00843542		BAO[7], KIN[4], USD[0.00], USD[0]		
00843543		KIN[9993], MAPS[.8964], MEDIA[.008712], OXY[.9314], RAY[.9867], TRX[.000005], USD[0.00], USD[0]		
00843544		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[1.7998], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], ICP-PERP[0], JET[.994], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[.0712], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00267627], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.43], XRP[.7569]		
00843546		BTC[0], USD[0.00], USD[13.16830956]		
00843548		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], ORBS-PERP[0], REEF-PERP[0], RSR[7.137], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[42.68], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00843549		ALCX[.03299226], TRX[.000002], USD[1.47], USD[0]		USD[1.35]
00843551		FTT[0.05338583], ICP-PERP[0], SXPBULL[.004857], SXP-PERP[0], USD[0.00]		
00843552		ETH[0], USD[0.00]		
00843554		BNB[2.84933], BTC[0.00685174], TRX[0], USD[0], XRP[1.997567]		
00843555		BTC[.00002689], USD[1.60420825], XRPBULL[115.846787]		
00843557		BAO[15272.65611698], CHZ[49.1758806], CRO[73.92174576], CUSD[613.81905119], DENT[290.73026751], EUR[0.00], KIN[36163.92709935], SHIB[1936480.67998909]	Yes	
00843559		ATLAS-PERP[0], USD[0.07], USD[1.54364537]		
00843565		FTT[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00843570		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], LUNC-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00843577	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[.511509], ALGO-PERP[0], APE-PERP[0], ATLAS[100], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00349589], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02380803], LUNA2_LOCKED[0.05655208], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (356000836476767650/FTX EU - we are here! #284548)[1], NFT (480392803580389380/FTX EU - we are here! #284558)[1], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.509121], TRX-PERP[0], USD[0.15], USD[0.00393004], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], XRP[29.75]		
00843579		ADABULL[0], ALGOBULL[0], ALTBULL[18.69348537], ASDBULL[0], BNBULL[0], BULL[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], DRGNBULL[0], EOSBULL[0], ETH[0], ETHBULL[0], EXCHBULL[0], FTT[31.94994410], GRTBULL[0], MIDBULL[0], PRIVBULL[0.00000001], STEPI[0], USD[0.00], USD[0], VETBULL[0], XRPBULL[0], XTZBULL[0], ZECBULL[0.00000001]		
00843581		AAVE[0], ATLAS[439.91464], AVAX[.094956], AXS-PERP[0], BNB[0.22991658], BRZ[0.24825729], BTC[0.02325916], BTC-PERP[0], CHZ[139.972], ETH[0.03080048], ETH-PERP[0], ETHW[0.03080048], FTM[21], FTT[3.2996112], FTT-PERP[0], LINK[5.6], LTC[0.66998388], MATIC[19.99612], RUNE-PERP[0], SAND[19], SOL[.89], UNI[1.96326633], USD[112.53], XMR-PERP[0]		
00843583		ALGO-PERP[0], DOGE[0], GRT-PERP[0], KSM-PERP[0], USD[0.05], USD[0.06862021]		
00843588		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX[.000006], USD[0.15], USD[122.91144171], XEM-PERP[0]		
00843589		BAO[1575414.77233917], TRX[.000003], USD[0.00], USD[0]		
00843597		FTT[.09979], MOB[.4831], USD[1.33202162]		
00843598		FTT[0.18136525], LTC-PERP[0], USD[0.29], USD[0]		
00843599	Contingent, Disputed	TRX[.000004], USD[0.00], USD[0]		
00843602		ALGOBULL[1098069.298], BNB[.00046748], BTC[0], ETHBULL[23.85000000], LINKBULL[233.244789], MATICBULL[991], SUSHIBULL[4940.312506], TRX[.000029], USD[0.11], USD[0]		
00843606		BAO[51103.45736531], BTC-PERP[0], DOGEBEAR2021[.00087368], DOGEBULL[0.00007500], EOSBULL[.909], SOL[.05], SUSHIBULL[29.699], TRX[.000001], USD[19.19], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00843611		FIL-PERP[0], HOT-PERP[0], USD[0.00]		
00843613		BAO[5], KIN[1], PUNDIX[.004], TRX[.00087107], USD[0.00], USDT[0.00076116]		
00843618		BAO[217142.8727803], USD[0.00]		
00843620		BTC[0]		
00843623		ATLAS[9.0044], NFT (388887090873534869/FTX EU - we are here! #115295)[1], NFT (436963601713666333/FTX EU - we are here! #115696)[1], NFT (553505800352994412/FTX EU - we are here! #115598)[1], USD[0.01], USDT[0.96644672]		
00843624		KIN[9918.1], USD[0.01]		
00843625		SOL[.003], USD[0.24]		
00843628		TRX[0], USD[0.47]		
00843629	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00004340], BTC-0325[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.85018987], ETH-20210924[0], ETH-PERP[0], ETHW[1.85018987], EUR[0.00], FIDA[0.84920780], FIDA_LOCKED[2.72603367], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[18.32815120], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[82.63716090], SOL-20211231[0], SOL-PERP[0], SRM[29.91934569], SRM_LOCKED[218.82049587], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[76.96], YFI-PERP[0], ZEC-PERP[0]		
00843631		0		
00843635		NFT (317616567278811639/FTX AU - we are here! #44975)[1], NFT (354338787088468665/FTX EU - we are here! #58301)[1], NFT (391239393130124446/FTX EU - we are here! #59426)[1], NFT (479000659491502980/FTX AU - we are here! #47217)[1]		
00843640		ATLAS[1647.16732927], BAO[1], KIN[1], SLP[10520.06891015], USD[0.00]	Yes	
00843641		BAO[5862.725], BRZ[19.9962], BTC[0.00385125], BTC-PERP[0], COPE[0.01631664], DOGE[0.24951251], DOGE-PERP[0], ETH[0.02454569], ETH-PERP[0], ETHW[0.02441405], PUNDIX[6.0959435], USD[0.95], XRP-PERP[0]		BTC[.003796], DOGE[.24136], ETH[.02395]
00843642	Contingent, Disputed	BTC[0], USD[0.09]		
00843644		USD[0.00], USDT[0]		
00843645		ASD[0], BAO[0], BAT[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FIDA[99.98193860], FTT[11.30000000], LINK[0], LTC[0], MATH[0], RAY[0], SOL[2], SRM[54], STEP[0], TRX[0], USD[36.61], USDT[0.00000001]		
00843648		USD[25.00]		
00843650		BABA[.02942713], BAO[12], BCH[.03447726], BNB[.08270015], BTC[.00021672], CUSD[100.55222828], DOGE[180.80286611], EDEN[.66825413], ETH[.00300505], ETHW[.00296398], FTM[4.41692158], FTT[.39845567], KIN[428866.23230496], KSHIB[192.88683334], LTC[.05178055], MAPS[.37235901], MATIC[4.8477296], MRNA[.00508054], POLIS[.43204574], SHIB[1675209.25422219], SOL[.02884896], TRX[11.03772407], UEXT[3], USDI[20.45], YFII[.00076057]	Yes	
00843653		ATLAS[7.2108], FTT[0.00014854], RAY[0], SOL[.00000074], USD[0.00], USDT[1.09771944]		
00843660		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[170.87318553], FTT-PERP[0], KSM-PERP[0], LINK[120], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[20.21698622], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[9.19], USDT[0.00000001], XRP-PERP[0]		
00843661		AUD[0.62], NFT (566345059828300961/FTX AU - we are here! #15383)[1], TRX[.000001], USD[0.00]		
00843663	Contingent	AAVE-PERP[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00004719], GST-PERP[0], LUNA2[1.11970986], LUNA2_LOCKED[2.61265634], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000069], TRX-PERP[0], USD[0.30], USDT[0.00000002], VET-PERP[0], WAX[1.6224], ZIL-PERP[0]		
00843666		XRP[355.66]		
00843670		BTC-PERP[0], USD[2.01]		
00843677		DOGE[.09024381], EUR[0.00], PUNDIX[0], XRP[0]	Yes	
00843678		ALEPH[.90742576], APT-PERP[0], BAO[1], BNBULL[0], BTC[0.28140000], BTC-PERP[0], BULL[0], DENT-PERP[0], DFL[3517.67067194], DODO-PERP[0], ETH[3.53100000], ETHBULL[0.00000001], ETHW-PERP[0], FTT[0.05093090], FTT-PERP[0], IOTA-PERP[0], KIN[1], MAPS[320.5490748], MEDIA[.00583524], NFT (293454699687335060/Japan Ticket Stub #1280)[1], NFT (330176345057180069/FTX AU - we are here! #33478)[1], NFT (416617061420747931/FTX EU - we are here! #42989)[1], NFT (420897252025798199/FTX EU - we are here! #43021)[1], NFT (458109267887313361/FTX EU - we are here! #42939)[1], NFT (478184215993455780/FTX AU - we are here! #33449)[1], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SC-PERP[0], SOL[.00020115], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000054], USD[1.02], USDT[0.00851420], USTC-PERP[0]	Yes	
00843680	Contingent	FTT[25.08815701], LUNA2[2.30169208], LUNA2_LOCKED[5.37061485], LUNC[.00056], RAY[.63242585], SOL[0.00100209], TRX[.000007], USD[8690.30], USDT[0.00497433]		
00843684		USD[0.00], USDT[0]		
00843687		ADABEAR[12195121.95121951], ADABULL[.04623129], ALGOBULL[517896.38], ATOMBEAR[20408.1632653], ATOMBULL[76.4190555], BCHBEAR[6238.68575331], BCHBULL[47.830432], BEAR[4396.92], BNBBEAR[15896118.72146118], BNBULL[0.23308588], BULL[0.07333961], BULLSHIT[0.01996], CHZ[49.98], DOGEBEAR2021[0.01903192], DOGEBULL[0.11823184], EOSBEAR[10661.54912308], EOSBULL[1545.85126], ETCBEAR[3125000], ETCBULL[.70251717], ETHBEAR[2562019.96624977], ETHBULL[.07170302], KNCBULL[8.83072707], LTCBEAR[242.55393072], LTCBULL[86.98003828], MATICBULL[.49965], SUSHIBEAR[2247049.32916372], SUSHIBULL[4684.18524988], SXPBEAR[1137198.06763284], SXPBULL[147.030951], THETABEAR[3177115.03347534], THETABULL[0.06447027], TOMOBEAR2021[.00184899], TOMOBULL[7768.136], TRX[.000005], TRXBULL[26.73596903], USD[4.36], USDT[99.52584162], VETBEAR[9316.81814381], VETBULL[2.13547257], XLMBULL[2.12179694], XRPBEAR[1556178.02676625], XRPBULL[1723.49263306], ZECBEAR[1.1708644], ZECBULL[5.15804764]		
00843688		TRX[0], USD[0.00], USDT[0]		
00843690		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BITPRE-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[.097], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], ZEC-PERP[0]		
00843693		BNB[.08], MATIC[15], USD[1.18], USDT[1.06658092]		
00843694		USD[0.00], USDT[0.00000003]		
00843695	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00006502], ETH-PERP[0], ETHW[0.00006499], FIDA-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], FTT[0.02999998], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY[0.00000001], HT-PERP[0], IOTA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[.10661509], MOB-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00246998], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[107.12], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.98100000], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00843696		ASDBULL[2.37540044], MATICBULL[12.5940815], SXPBULL[30.51347075], USD[0.00], USDT[0.00000001], XRPBULL[279.27113703]		
00843698		MATH[6656.25]		
00843699		RAY[0], SOL[0]		
00843700		ALGOBULL[302098.9705], ASDBULL[7.07476746], MATICBULL[2.0553051], SXPBULL[11.07881967], USD[0.00], USDT[0], VETBULL[2.0186567], XLMBULL[1.00932835], XRPBULL[352.00131072]		
00843701		TRX[.000008], USDT[1.29362270]		USD[1.213589]
00843702		AURY[.20745997], BNB[0], DOT-20210924[0], ETH[0], MAPS[0], SOL[203.34242913], STARS[0], TRX[.000012], USD[0.02], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00843703	Contingent	ALGO[729955], FTT[0.00109348], GODS[.05390477], GOG[.5353], LUNA2[0.000000001], LUNA2_LOCKED[0.000000002], LUNC[.00259], NFT (289278124228509678/FTX EU - we are here! #217245)[1], NFT (478894657784094486/FTX EU - we are here! #217259)[1], NFT (528088106946170179/FTX EU - we are here! #217235)[1], SOL[0.00357417], TRX[.002448], USD[0.00], USDT[0.18063286]		
00843706		BAO[335.96610026], BAO-PERP[0], MEDIA[71.58568], STEP[5307.9], TRX[-0.10945113], USD[0.01]		
00843708	Contingent, Disputed	AAVE[0], ALT-20211231[0], AMPL[0], AMPL-PERP[0], BEARSHIT[0], BTC[0], BTC-MOVE-20210414[0], CBSE[0], COIN[0], COMP[0], COPE[0], CREAM-PERP[0], DOGE[0], ETH[0], ETH-20211231[0], FIDA[0], FTM[0], FTM-PERP[0], FTT[0], GRT[0], LINK[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], OXY[0], RSR[0], RUNE[0], SECO[0], SHIB[0], SLP-PERP[0], SNX[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], UNI[0], USD[0.58]		
00843712		ETH-PERP[0], USD[3.18]		
00843713		BAO[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.03020001], ETH-PERP[0], HOT-PERP[0], KIN[0], QTUM-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0], USD[-29.68], VET-PERP[0]		
00843720	Contingent	LUNA2[0.06888627], LUNA2_LOCKED[0.16073464], LUNC[15000.1319737], MANA[.00517561], RSR[0], RUNE[0], SAND[.490082], STMX[21.55971335], USD[0.11]		
00843725		0		
00843728		SXP-PERP[0], TRX[.000006], USD[3.30]		
00843731	Contingent	HOT-PERP[0], SRM[584.45402715], SRM_LOCKED[13.07406675], TRX[.000001], USD[1.61], USDT[7.84506840]		
00843734		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00843735		CONV-PERP[0], FTT[0.00231309], USD[1.64], USDT[0]		
00843737		0		
00843740		BOBA-PERP[0], CAKE-PERP[0], CLV-PERP[0], FTT[0], NFT (374957792230680577/FTX EU - we are here! #114756)[1], NFT (383278370959742684/FTX AU - we are here! #11620)[1], NFT (416767457472347734/FTX AU - we are here! #11644)[1], NFT (503596375234121648/FTX EU - we are here! #114052)[1], NFT (552557697579293008/FTX EU - we are here! #115151)[1], PERP-PERP[0], RAY-PERP[0], SOL-20210625[0], TLM-PERP[0], TRX[.000982], TRX-0930[0], USD[0.01], USDT[0], USDT-PERP[0]		
00843743		OXY[16.9776], RAY[3.9972], TRX[.000002], USD[5.31], USDT[0]		
00843745		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000200], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.34], USDT[25.48407635], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00843746		MATH[.09195], TRX[.000003], USDT[0]		
00843748		TRX[.000003], USDT[0]		
00843754		AAVE[0], AVAX[6.00603772], AVAX-PERP[0], BAL[1.48903887], BNB[0.11278973], FTT[10.18224810], NFT (542855773155320138/FTX AU - we are here! #17751)[1], NFT (550381309894842850/FTX AU - we are here! #25604)[1], OLY2021[0], SOL[10.91265619], SRM[24.9953526], TRX[.000002], USD[307.35], USDT[614.84152389]		AVAX[1.799668], USD[300.00], USDT[500]
00843762		AVAX-PERP[0], ETH-PERP[0], FTT-PERP[0], MIDBULL[.0434118], SLRS[.995559], SOL-PERP[0], USD[0.00]		
00843764		AR-PERP[0], HNT[134.24948], USD[2.21], USDT[2.85797113], XRP[1745]		
00843765		BTC[0]		
00843769		BNB[0], DOGE[43553.72563800], DOT[0.00280365], KIN[1], MATIC[7049.39735568], RSR[1], SHIB[112594509.00495549], SOL[0.00132718], USD[0.00], USDT[0.00653651]	Yes	
00843772		TRX[.000004], TRXBear[99975], USD[-0.94], USDT[1.16514801], XLM-PERP[2]		
00843776		CHZ[9.7416], DOGE[.262135], SOL[.096124], SXP[.004368], TRX[.920613], USD[0.38], USDT[0]		
00843777		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[.0975395], LOGAN2021[0], MATIC-PERP[0], TRX[.000006], USD[0.09], USDT[0]		
00843779		BTC[.09199679], EUR[0.00]		
00843780		BAO[20], DENT[7], PUNDIX[.081], USD[0.00], USDT[0.00000001]		
00843781		ADABULL[.0000998], COPE[0.48974791], FTT[.09888], LTC[0], MAPS[0], OXY[0], RAY[0], SOL[0], USD[-0.21], USDT[0.16564600]		
00843791		ETH[.0229502], ETH-PERP[0], ETHW[.0229502], USD[-15.00], USDT[0]		
00843792		KIN[170130.20769531], PERP[0]		
00843795		BNB[0], DAI[0], TRX[0], USD[0.00], USDT[0]		
00843796		BTC[.00002102], BTC-PERP[0], ETH[0.00984764], ETHW[0.00984764], USD[-0.91]		
00843798	Contingent	BTC[0.00045111], DOT[1612.275297], ENJ[8100.24935870], ETH[0.02700000], ETHW[0.02700000], EUR[1.00], FTM[10500.99], FTT[160.20258817], JOE[0], LUNA2[2.22991337], LUNA2_LOCKED[5.20313121], LUNC[80000], OMG[2000], SOL[3105.19789522], SRM[230990059], SRM_LOCKED[2.48642637], TRX[2], UMEE[1002.26018594], USD[0.05]		
00843801	Contingent	APE-PERP[0], ATLAS-PERP[0], BNB[0.10032404], BNB-PERP[0], BTC[0.07512482], BTC-PERP[0], DFL[.00000001], DYDX-PERP[0], ETC-PERP[0], ETH[0.00201004], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], INDI_1EO_TICKET[2], LOOKS-PERP[0], LUNA2[0.01254799], LUNA2_LOCKED[0.02927864], MATIC[0], NFT (332492556414983469/FTX EU - we are here! #237551)[1], NFT (396538738639158997/FTX AU - we are here! #12569)[1], NFT (397108196898458221/FTX AU - we are here! #12552)[1], NFT (427088598167264198/FTX AU - we are here! #23535)[1], NFT (427798386600398190/FTX EU - we are here! #237559)[1], NFT (525647657672803666/FTX EU - we are here! #237540)[1], NFT (542397302513489229/The Hill by FTX #5246)[1], RAY-PERP[0], REN-PERP[0], SOL[0], SRM[.44891356], SRM_LOCKED[2.90044947], TRX[0], USD[7101.05], USDT[78.47178708], USTC[0], XRP[0]		ETH[.002009], USD[7096.16], USDT[78.455564]
00843803		APE-PERP[0], AVAX[10.2], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.57], FTT[0], KNC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SUNJ[159551.164], TSLA-20211231[0], USD[2434.29], USDT[0], USTC-PERP[0]		
00843806		SOL[0], USD[0.00]		
00843815		ADA-PERP[0], BTC-PERP[0], DOGE[.0047169], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00297637], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00615948]		
00843822		AKRO[2], BAO[216], DENT[3], KIN[181], RSR[2], TRX[2], UBXT[7], USD[13.15], USDT[0.00000001]		
00843824		BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], KIN-PERP[0], LUNC-PERP[0], REN[.988695], USD[-2.66], USDT[4.08]		
00843827		BULL[0], DOGE[3], DOGEBEAR2021[0.00983625], DOGEBULL[0.00187058], ETHBEAR[7753.15], ETHBULL[0.00002180], FTT[12.2], MATIC[.018], MATICBEAR2021[63.7946965], MATICBULL[0.00810815], USD[0.66], USDT[0.00000001], XRP[640.8271266]		
00843830	Contingent	AVAX[0], BTC[.00040839], CEL-.0624[0], CEL-.0930[0], CHZ[1050.53710837], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[42.54942311], FTM[0], FTM-PERP[0], FTT[25.15814450], SGD[0.13], SRM[28.71865758], SRM_LOCKED[.59397958], TRX[.00017], USD[0.05], USDT[0.00604400], USTC-PERP[0]	Yes	
00843831		ATLAS[2849.4585], KIN[8016.4], USD[0.66]		
00843833		BNB[0], ETH[0], KIN[0], SHIB[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USDT[0], WRX[0]		
00843834		AAVE[.00001], BAT[.00713], BTC[0], CHZ[.0005], LUA[.479549], PUNDIX[.004775], SRM[.00297], SXP[.0057525], TOMO[.000006], TRX[.00548772], UNI[.00867], USD[0.00], USDT[0.00000453]		
00843837		0		
00843839		KIN[8729.85], TRX[.000007], USD[0.00]		
00843841		AVAX[0], ETH[0], EUR[0.00], FTM[0], LTCBULL[2839.4604], USD[0.20], USDT[0.91829363]		
00843844		USD[0.47], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00843850		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHER-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00843852	Contingent	APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00001000], AXS-PERP[0], BIT-PERP[0], BNB[0.00589238], BNB-PERP[0], BTC[0.00008042], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], EDEN[.04415724], EDEN-PERP[0], ETH[0.00082935], ETH-PERP[0], ETHW[0.00082934], FLOW-PERP[0], FTT[25.25805559], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00338016], LUNA2_LOCKED[0.00788705], LUNC[0.00323854], LUNC-PERP[0], MATIC-PERP[0], POLIS[.0084], RAY[0.66662501], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[9.42429307], SRM_LOCKED[83.28490171], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00000409], USD[0.89], USDT[0.00245687], USTC[0.47709660], XRP[0], XRP-PERP[0], CEL[.0119], TRX[.000002], USD[0.01], USDT[0]		USDT[.002414]
00843855				
00843856	Contingent, Disputed	BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV[0], ETH[0], HOT-PERP[0], KAVA-PERP[0], ONT-PERP[0], SOL[0], SOL-20210625[0], USD[0.00], ZRX-PERP[0]		
00843857	Contingent	ATLAS[1018.54620100], BCH[0], BTC[0], CRV[0.19999566], DOGE[1277.864879], ETH[0], FTT[1.63039146], GALA[5.84043983], MANA[0], POLIS[0], RAY[0], SAND[4.62747373], SHIB[11093142.1], SNX[0], SOL[.1086748], SRM[.0128052], SRM_LOCKED[.06234112], USD[3.20], USDT[0]		
00843859		SRM[1], USD[0.00], USDT[0.00000001]		
00843863		AVAX-PERP[0], CREAM-PERP[0], FTT-PERP[0], NFT (487622778960183497/FTX AU - we are here! #56162)[1], TRX[.000023], USD[0.00], USDT[0]		
00843867		AKRO[1], BAO[254278.32331997], BAT[.00000918], BNB[0], DOGE[0], FIDA[.000000932], FTM[805.26368757], SHIB[10839591.07341655], SOL[6.58822992], UNI[0], USD[0.00], XRP[2.76275912]	Yes	
00843870		OXY[.9846], TRX[.778201], USDT[0]		
00843871		BTC[.00860913], USD[0.00]		
00843873	Contingent	BTC[0.05009522], ETH[0.00017072], ETHW[0.00017072], EUR[3083.53], FTT[0], LTC[0], LUNA2[0.01112461], LUNA2_LOCKED[0.02595742], SOL[0], TRX[199.962777], USD[0.99], USDT[0.20580615], USTC[1.57474266]		
00843874	Contingent, Disputed	BTC-PERP[0], DOGE-20210625[0], FTT[.00000001], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00843875		BTC[0]		
00843876		BTC[0.28027549], BULL[.3615], DOGE[904.82805], ETH[4.70565078], ETH-PERP[0], ETHW[4.70565078], RAY[2.99943], SOL[0], SUSHI[12.40387568], USD[-5.00], USDT[.13090123]		
00843877		EUR[0.00], RSR[107.98058028]	Yes	
00843880		BNB[0], NFT (398507205676085696/FTX AU - we are here! #61681)[1], TRX[0], USD[0.00], USDT[-0.00042963]		
00843881		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], EOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SUN[.00000628], SUN_OLD[0], THETA-PERP[0], TRX-PERP[0], USD[1.55], VET-PERP[0]		
00843886	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210729[0], BTC-MOVE-20210904[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15501941], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REAL[.00000001], REN-PERP[0], RENE-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[38.09955324], SRM_LOCKED[87.72285041], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.68], USDT[0.00561856], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00843887		FTT[.2]		
00843889		KIN[56988.24893661], RAY[13.10330029], USDT[0.00000007]		
00843890		MOB[.2004175], USD[18.00], USDT[0]		
00843894	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], FTT[0], ICP-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STSOL[0], TRU-PERP[0], TRX-PERP[0], USD[0.00]		
00843899		11NCH-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], LINK-PERP[0], POLIS-PERP[0], RSR[1.69182679], SUSHI-PERP[0], TRX[.000004], USD[7.99], USDT[0], YFI-PERP[0]		
00843901		TRX[.000002], USD[0.00], USDT[0]		
00843911		11NCH-PERP[0], ATLAS[16210.95032166], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00843913		LINA[1689.3483], STMX[9.3084], TRX[.000001], USD[0.68], USDT[0]		
00843914	Contingent	BNB[.0083413], BTC[0.00004636], FTT[.093217], HT-PERP[0], ICP-PERP[0], LUNA2[13.21548711], LUNA2_LOCKED[30.8361366], OKB[0.01705106], TRX[.000001], USD[0.00], USDT[63.95968337], USTC[907.82748]		
00843915		BTC[.00134849]		
00843919		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.01], FTT[25], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00843920		MOB[22.48425], TRX[.000001], USDT[9.13275]		
00843923		THETABULL[1.07868422], USD[0.33]		
00843924		ASD[0], AXS[0], BAND[0], BNB[0], BTC[0], CEL[0], ETH[0], FTT[0.38159596], GME[.00000004], GMEPRE[0], GRT[0], KIN[0], KNC[0], MATIC[0], MOB[0], REN[0], SRM[0], TRX[0], USD[0.00], USDT[0], WRX[0], XRP[0]		
00843928	Contingent, Disputed	FTT[0.00117908], USD[0.00]		
00843930		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.01849], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00843936		KIN[1], USD[0.00], USDT[0.00000001]		
00843937		APE-PERP[0], BTC-PERP[0], ETH[.062], ETHW[.062], FTT[25.07846161], NFT (310435627133312190/FTX EU - we are here! #81615)[1], NFT (342176577081845470/FTX AU - we are here! #60252)[1], NFT (47090685672629371/FTX EU - we are here! #81542)[1], NFT (560097542517144100/FTX EU - we are here! #81455)[1], SAND-PERP[0], SOL[.00000001], STX-PERP[0], USD[1.70], USDT[0]		
00843944		GENE[.09954], USD[0.01], USDT[0]		
00843948		APE-PERP[0], BTC[0.00009169], ETH-PERP[0], MOB[0], SAND-PERP[0], SOL-PERP[0], USD[-1.18], USDT-PERP[0], XRPBULL[0]		
00843949		FTT[3.9994], TRX[.000002], USDT[38.23180733], XTZBULL[24.99515]		
00843953		USD[0.00]		
00843954		DOGE[0], DOGE-PERP[0], LTC-PERP[0], USD[0.71]		
00843958		TRX[.000003]		
00843959		AKRO[3384.67065236], BAO[182364.40435636], BAT[228.66625874], BNB[0], BTC[.00255779], CHZ[2.00285141], DENT[30057.59275182], DOGE[1777.58916534], FTM[284.16614252], KIN[1996525.45271885], LINA[0], LINK[3.04294304], MATIC[3.33038867], NPXS[0], PUNDIX[0], REEF[2784.35182190], RSR[1198.45970451], STMX[9555.26632134], TRU[1], TRX[7086.50527781], UBXT[8]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00843964		ETH[.00000002], FTM[0], USD[0.18], USD[T.0.02452890]		
00843966		AVAX-.0930[0], BNB[.01001841], ETH[0.01701025], ICP-PERP[0], MATIC[.00000001], SHIB-PERP[0], USD[0.40], USD[T0]	Yes	
00843970		BTC[0.17408457], ETH[100.49416473], ETHW[88.43060300], EUR[72.69], FTT[3.06795256], SOL[0.00934522], USD[108709.48], USD[T0.00634762]		
00843971		SXPBULL[65.28428726], USD[8.24], USD[T0.00000001]		
00843977	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00422740], BTC-PERP[0], BITPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.18883760], ETH-20211231[0], ETH-PERP[0], ETHW[0.07789469], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.09114013], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTCHALF[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.70], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00843978		CEL[.0636], TRX[.000002], USD[0.00], USD[T0.00000006]		
00843983	Contingent	ATLAS-PERP[0], FIDA[.00000172], FIDA_LOCKED[.00066452], FIDA-PERP[0], FTT[0], GBP[152.39], KIN[0], KIN-PERP[0], MAPS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], STEP[.00000003], STEP-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0]		
00843985		AKRO[3], BAO[7], BAT[0], BNB[0], CHZ[2.00285141], DENT[3], DOGE[8.44813598], HNT[0], HOLY[0], KIN[4], LTC[0], MATH[1.01803255], MATIC[2.19622105], NPXS[0], PUNDIX[0.00100000], REN[0], RSR[1], RUNE[0], SNX[0], SOL[0], SXP[0], TRX[1], UBXT[5], USD[0.00], USD[T0], YFII[0], ZRX[0]	Yes	
00843988		NFT (528286068589765228/The Hill by FTX #21007)[1], USD[0.00], USD[T0]		
00843989		BAO[1], DENT[1], DOGE[2], KIN[305], RSR[1], USD[0.00], USD[T0]		
00843991		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[.0000905], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEF1-PERP[0], DOGE[1535.70816], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.987], ETH-PERP[0], ETHW[.987], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[8.91597725], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[3.00861137], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[158.63], USD[T5.50720846], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[100], YFI-PERP[0], ZEC-PERP[0]		
00843994		BAO[1662], DENT[25], KIN[999], RSR[5], USD[0.00], USD[T0]		
00843998		TRX[.000003], USD[T0]		
00844001		NFT (354472013690097358/FTX EU - we are here! #109170)[1], NFT (449623082477153071/FTX EU - we are here! #109108)[1], NFT (56099692649777457/FTX EU - we are here! #109420)[1], TONCOIN[.09]		
00844002		BTC-PERP[0], SOL-PERP[0], USD[1.90]		
00844003		BTC[0.41862044], MATIC-PERP[0], STEP-PERP[0], USD[18.58], USD[T2.48917435]		
00844004		ATLAS[9.6162], ATOM-PERP[0], COPE[3214.73868], HXRO[.62342], ONE-PERP[0], POLIS[36.6], PUNDIX[.199962], SOL[.072], TRX[.000059], USD[0.90], USD[T.004278]		
00844008		USD[0.00]		
00844010		FTT[14.76431994], TRX[.000001], USD[0.00], USD[T0.00000028]		
00844011	Contingent	ALICE[4.4991], BTC[0.00000001], ETHW[.0007618], FTT[.00436249], GBTC[793.63518298], SRM[.9156939], SRM_LOCKED[7.52096948], TRX[.000002], UNI-PERP[-0.2], USD[3.90], USD[T0.00000011]		
00844014	Contingent	AKRO[4], DENT[33], LUNA2[2.35454289], LUNA2_LOCKED[5.49393341], LUNC[482.01397841], RSR[9], UBXT[1], USD[0.00], USD[T0]		
00844015		ETH[0], MATIC-PERP[0], NFT (453889911441330214/FTX EU - we are here! #34112)[1], NFT (45950637323448130/FTX EU - we are here! #38324)[1], NFT (485829936318437886/FTX EU - we are here! #34290)[1], TRX[.1071925], USD[0.00], USD[T0.00061093]		
00844017	Contingent, Disputed	0		
00844023		BAO[.66783379], RSR[1.00002233], USD[0.00]		
00844026		ATLAS[144.19921472], USD[T0]		
00844028		BTC[.0001178], KSM-PERP[.01], SOL[.0393], USD[-0.74], XLM-PERP[16]		
00844029	Contingent	11NCH[0], ADABULL[0], APT[.9518], ATOMBULL[0], BCHBULL[384.64463955], BNBULL[0], BULL[0], COMPBULL[0], DEFIBULL[0], DOGE[2.00853594], DOGEBULL[0.01160000], ETHBULL[0], FTT[0.00758557], GRTBULL[0], KNC[0], KNCBULL[0], LINKBULL[0], PYP[0.00272910], SRM[.95873092], SRM_LOCKED[5.67673149], STEP[.08894], TRX[.000073], UNISWAPBULL[0], USD[0.01], USD[T0], VETBULL[1.15710578], XLMBULL[0], XRP[.61261], XRPBULL[852.1], YFII[0], ZECBULL[2.54978197]		
00844034		CEL[0], ETHW[.00011559], FTT[23.26813922], ROOK[0], UNI[0], USD[0.18], USD[T0]		
00844035		BNB[.001743], CLV[.081309], ETH[.000975], ETHW[.000975], MOB[.1423], SOL[.03575], SXP[7.59848], TRX[.000005], UBXT[.7046], USD[0.00], USD[T0]		
00844036	Contingent	ATOM-PERP[0], AVAX[7.91161332], BNB-PERP[0], BTC[0.13280000], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0.24798541], ETH-PERP[0], ETHW[0.24798541], EUR[0.50], FTT[34.94189247], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SECO-PERP[0], SOL[135.88319409], SOL-20210924[0], SOL-PERP[0], SRM[19.6690559], SRM_LOCKED[.52321295], USD[0.50], USD[T0]		SOL[30.119766]
00844048	Contingent	AVAX[0.00368700], AVAX-PERP[0], AXS[0.09064066], AXS-PERP[0], BTC[0.00000010], DOGE[201.78872654], ETH[0.07715003], ETHW[.07698974], LUNA2[0.11456597], LUNA2_LOCKED[0.26732061], LUNC[0], LUNC-PERP[0], USD[1549.35], USD[T1441.38768182]		AXS[.085498], USD[1000.00], USD[T1000]
00844049		KIN[12537292], USD[2.33]		
00844050		ASD[0], DAI[0.11457400], FTT[0], USD[0.00], USD[T0.00011242]		
00844052		AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DAI[.0191275], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000018], USD[1.07], USD[T0], XRP[.3634]		
00844053		BAO[1], ETH[0], TRX[0.00155400], USD[0.00]		
00844056		BNB[0], ETH[0], FTT[0.17773572], UNI[0], USD[0.00], USD-T[0.00002875]		
00844057		BAO[1], USD[0.00], USD[T0]		
00844061		0		
00844062		AURY[0], SHIB[531149.02441553], USD[0.00], USD[T0]		
00844069		MOB[2.23], USD[1106.76]		
00844070		BNB[0], FTT[0], SOL[0], USD[0.00], USD[T0.00000279]		
00844071		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00133977], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00844080		BCH-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], MTL-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[1.32], VET-PERP[0], XRP-PERP[0]		
00844086		COPE[17.955445], KIN[59960.1], USD[3.82]		
00844088		AKRO[1], DENT[1], DOGE[4661.15423669], EUR[0.00], KIN[1], MOB[15.47972374]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00844089		BT[C](0.00014230), COPE[0.28903490], FTT[157.46584170], LINK[1.21380578], MAPS[0], MER[.02838], RAY[0], USD[3.15], USDT[0.91409998]		
00844096		BTTPRE-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000165]		
00844097		AKR[0]2, BT[C](0.0239465), CHF[0.23], CRO[0.00425967], DOGE[0.03542731], DOT[43.40801859], ETH[0.12053289], ETHW[0.11937176], KIN[2], MANA[0.00123165], MATIC[159.84938107], SHIB[79.97168931], SXP[1.01899071], TRX[1], TSLA[.00000001], TSLAPRE[0], USD[0.00]	Yes	
00844099		BAO[16], RSR[1], UBXT[1], USD[0.00], USDT[0.00000001]		
00844101		0		
00844102		TRX[.848124], XRP[.9685]		
00844105		TRX[.000003], USDT[.911]		
00844109		BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MOB[.60658405], TRX[.00001], USD[0.00], USDT[0.00112478], XRP-PERP[0], XTZ-PERP[0]		
00844110		USD[0.00], USDT[0]		
00844111	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[6.25], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00000265], BNB-PERP[0], BOBA-PERP[0], BT[C](0), BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.00000001], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.06490810], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], K8TT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.08086624], LUNA2_LOCKED[11.85535456], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[174.15774045], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.23132201], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[3758.65], USDT[11], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00844113		KIN[1275.97906901], USD[0.01], USDT[0.01258051]		
00844114		0		
00844115		ATLAS[18487.286], USD[1.02], USDT[0]		
00844116		BT[C](0), USD[0.00], USDT[0]		
00844121	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.01851515], BNB-PERP[0], BOBA-PERP[0], BT[C](0), BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027325], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09928750], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KIN-PERP[0], KALC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00267547], LUNA2_LOCKED[0.00624277], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.84896250], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00552705], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[.0009602], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.98093306], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[9968.15], USDT[4129.01832016], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00844122		AUDIO[14.99715], BNB[12.35072244], DOGE[0], ETH[0], FLOW-PERP[0], FTT[25.2832705], GRT[51.69860192], TRX[0.58775792], USD[0.02], USDT[0.00000133]		
00844125		HT[0]		
00844127		DOGE[0], DOGE-PERP[0], MOB[0], SHIB-PERP[0], USD[0.00]		
00844130	Contingent, Disputed	TRX[.000002], USDT[0]		
00844133		KIN[1489692], USD[0.16], USDT[0]		
00844139		TRX[.000005]		
00844141		BAO[42581.02665902], KIN[68497.37959607], USD[0.00], USDT[0]		
00844142		ALGOBULL[170553.92], EOSBULL[343.69204], LTCBULL[23.39532], MATICBULL[.004689], SUSHIBULL[.44692], SXPBULL[18.9963], TRX[.000003], TRXBULL[21.79564], USD[0.00], USDT[0]		
00844144		ADABULL[0], BCH-20210625[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.25778376], GRTBULL[0], LINKBULL[0], MATICBULL[0], MKRBULL[0], OKBBULL[0], PRIVBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], XRPBULL[0]		
00844145		USD[0.00], USDT[0.00000001]		
00844147		ALTBULL[.77444508], ATOMBULL[4.79704], BAT[64.96], BNBULL[0.06179337], BULL[0.01101779], BULLSHIT[0.03133373], DOGEBULL[0.05344762], EOSBULL[391.84508], ETHBULL[0.01362467], KNOBULL[1.7767664], SUSHIBULL[4864.94856598], SXPBULL[166.54418], THETABULL[0.00146470], TOMOBULL[6098.778], TRXBULL[32.12630869], USD[96.41], USDT[48.13481373], VETBULL[1.27894416], XLMBULL[.55308936], XRPBULL[160.00595981]		
00844149		0		
00844153	Contingent	BT[C](0), BTC-PERP[0], DOGE-PERP[0], FTT[240.56197118], RAY[0], SRM[1.21080602], SRM_LOCKED[8.63521094], SUSHI[0], USD[0.30], USDT[0]		
00844160		KIN[509660.85], TRX[.000003], USD[2.38], USDT[0]		
00844161		FTT[0], USD[0.01], XRP[0]		
00844170	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BNB-PERP[28.5], BNT-PERP[0], BT[C](0), BTC-MOVE-WK-20211022[0], BTC-PERP[2.9995], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[8], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00333683], FTT-PERP[8506.3], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[14.00509444], LUNA2_LOCKED[267.25171709], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG[.00000002], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.69173.76], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00844175		CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00614880], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00844176		EUR[0.00], USD[0.00], USDT[0]		
00844177		BT[C](.00008309), ETHW[5.1969604], SOL[1.08122226], SOL-PERP[0], TRX[7607.305618], USD[0.24], USDT[3.88871811]		SOL[1.07909665]
00844183		TRX[.000002]		
00844184		TRX[.000003], USD[0.59], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00844185		XRP[24]		
00844192		ATLAS[10798.4287], DOGE[.94072], FTT[1.08943945], PERP[.104183], SRM[380.914025], USD[6.84], USDT[24.17435902], WAXL[.0152]		
00844195		11NCH-PERP[0], AAPL-20210625[0], AAPL-20210924[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20210625[0], AMZN-20210625[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00924767], BNB-PERP[0], BNT[.02171328], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV[6.29], COPE[.4792], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-20210625[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HGET[.04211], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.571993], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.493], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[9.629], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.7666], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHIBULL[.06441], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[0.60], USDT[0.00723500], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00844196		AKRO[4], ASD[13.15088603], BAO[1725.48522026], BCH[.00957568], BNB[.00000046], CHZ[0], CLV[3.6276772], DENT[944.37138433], DOGE[23.26496114], DYDX[.85033565], ENJ[6.81237291], FRONT[0.00004130], FTM[12.07315999], GT[0], KIN[9387.60899583], LINA[94.01686828], LINK[.47024798], MAPS[9.11848871], MATIC[14.47318093], OKB[7.90425732], PROM[.32585336], REN[6.17288703], RSR[0], RUNE[1.50678775], SHIB[3.33343816], SLP[91.83778797], STMX[0], SXP[0], TRX[0], UBXT[3.45447397], UNI[0.51381657], USD[0.00], XRP[43.62221195]	Yes	
00844197		ALGOBULL[510000], BB[4.09978], DOGE[47.45], KNCBULL[10.1], MNGO[59.994], SHIB[99700], SXPBULL[98], TRX[.000001], USD[0.21], USDT[.00465815], XLMBULL[.84], XRPBULL[350]		
00844198		ADABULL[0.00000133], ADA-PERP[0], ALGOBULL[60.13], ATOMBULL[7.240412], BCHBULL[52.281424], BNBULL[0.00000028], BNT[.06997], DOGE[.9441], DOGEBEAR2021[.0009118], DOGEBULL[0.00373130], EOSBULL[409.41717], FTT-PERP[0], LINK[0.04490865], LINKBULL[.44221858], LTCBULL[32.155078], MATICBULL[.0085], REEF[8.558], RSR[6.934], SRM-PERP[0], STMX[7.515], SUSHIBULL[8.8138], SXPBEAR[8800], SXPBULL[54779.764436], THETABULL[0.00113261], TOMOBULL[5.3731], TRX[.000005], TRXBULL[7.160908], USD[0.04], USDT[0], VETBULL[.00000299], XLMBULL[.00000103]		
00844199		USD[0.00], USDT[0.00000001]		
00844203		11NCH[25.27384508], AKRO[1], ATLAS[1688.4642055], AVAX[.00016755], BAND[.00018534], BAO[2], BF_POINT[900], BTC[.02709658], CHZ[.00083139], ENJ[48.63662118], ETH[.00007208], EUR[0.00], FTM[.00191359], GRT[56.17444136], KIN[1], LINK[12.70587372], LTC[.00003257], OMG[8.14642112], RNDR[35.04359594], RUNE[5.48934771], SPELL[4502.6007954], UBXT[1], USDT[0]	Yes	
00844204		TRX[.000002], USD[0.00], USDT[0]		
00844211		SRM[.00000921], USD[0.00], USDT[0.00009159]	Yes	
00844213		TRX[.000004], USD[0.00], USDT[0]		
00844214		USD[28.61]		
00844219		BRZ[55.07226985], BTC[1.47321671], TRX[.000008], USD[0.00], USDT[8373.00004439]		
00844222		11NCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00004210], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[25.52097124], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC[.00005357], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXGBULL[.00048], PAXG-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[300000], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.62], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00844227		CUSD[.01184981], USD[0.00], USDT[0]		
00844230		AKRO[2], BAO[11], DENT[10], DOGE[1], KIN[9], PUNDIX[.012], RSR[1], USD[0.00]		
00844233		USD[0.00], USDT[0]		
00844242		USD[0.00], USDT[0]		
00844246		LUA[.00358], TRX[.00001], USD[0.01]		
00844247		BAO[3], DENT[1], KIN[2], USD[0.00]	Yes	
00844249		USD[0.00], USDT[2.60683394]		
00844251		MOB[.49265], USD[300.64]		
00844252		BTC[.00004372], USD[0.14]		
00844254		ETH[0], USDT[0.00001683]		
00844257		DOGE[1], UBXT[1], USD[0.00], USDT[0.00000001]		
00844259		USDT[6.17304468]		USDT[5.65237]
00844261		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY[.88375], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00844264		USD[1089.60]		
00844265		NFT (508586582825126059)/FTX EU - we are here! #50634)[1], NFT (5217168952065299830)/FTX EU - we are here! #50845)[1], NFT (538118076241479038)/FTX EU - we are here! #51082)[1], TRX[.000004]		
00844266		USDT[9]		
00844269		UBXT[1], USD[0.00], USDT[0]	Yes	
00844270		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], NEAR-PERP[0], OMG-PERP[0], SUSHI[0], SXP-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XRP[0], XTZ-PERP[0]		
00844271		TRX[0]		
00844279		ADABEAR[545170], USD[0.00], USDT[0]		
00844283		AKRO[1], BCH[0], REEF[0], UBXT[1]		
00844287	Contingent	ALCX[0.48844919], BAO[1516288.12332445], FTT[5.80869909], OXY[35.64914682], SRM[25.58867251], SRM_LOCKED[.61131115], TRX[2023.051937], USD[25.98], USDT[0.00463001]		
00844289		AVAX-PERP[0], ETC-PERP[0], USD[2.18]		
00844290		BRZ[.00194419], DOGE-PERP[0], HOT-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00844293	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (301602558400890708/Raydium Alpha Tester Invitation)[1], NFT (304710223315395203/Raydium Alpha Tester Invitation)[1], NFT (364533826846387635/Raydium Alpha Tester Invitation)[1], NFT (399158133484657919/Raydium Alpha Tester Invitation)[1], NFT (484691225095955367/Raydium Alpha Tester Invitation)[1], NFT (488844580818916441/Raydium Alpha Tester Invitation)[1], NFT (506840824743047755/Raydium Alpha Tester Invitation)[1], NFT (528515799130373600/Raydium Alpha Tester Invitation)[1], NFT (575531313508554788/Raydium Alpha Tester Invitation)[1], OXY[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], SRM[0.57001740], SRM_LOCKED[2.3752134], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.010107], USD[0.54], USDT[0.00000002], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00844295		USD[0.00], USD[127.75751336]		
00844297		USD[0.01], USD[0]		
00844299		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BEAR[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0427[0], BTC-MOVE-0506[0], BTC-MOVE-0508[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210814[0], BTC-MOVE-20210828[0], BTC-MOVE-20210830[0], BTC-MOVE-20211012[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211021[0], BTC-MOVE-20211023[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211119[0], BTC-MOVE-20211Q3[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-0930[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.49], USD[0.00000001], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLBULL[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
00844300		MER[781123], USD[0.27], USD[.006542]		
00844303		BAO[1], USD[0.00], USD[0]		
00844307		UBXT[2], USD[0.00000570]		
00844308		AKRO[2], ALPH[1.01642549], BAO[18], CHZ[3.04663016], DENT[4], KIN[139], TRX[7], UBXT[6], USD[12.32], USD[0]	Yes	
00844312		AAVE[0.00354311], ALGO-PERP[0], ALPH[0.82134856], ATOM-PERP[0], AVAX-PERP[0], AXS[0.09682036], AXS-PERP[0], BNB[0.00928296], BOBA-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LINK[0], LUNC-PERP[0], MATIC[0], MKR[0.00083033], NEAR-PERP[0], ONE-PERP[0], RUNE[0.06661692], SNX[0.08417925], SOL[0], SOL-PERP[0], SUSHI[0], SXP[0.06724153], TRX[0.00000101], UNII[0.01987334], USD[0.00], USD[0.00901169], YFII[0.00198692]		AAVE[.003542], ALPH[.820325], AXS[.094642], BNB[.009251], MKR[.000926], SNX[.083856], TRX[.000001], USD[.008962], YFI[.000951]
00844315		BICO[.00003627], BTC[.0001988], CHF[0.00]	Yes	
00844316		REEF-PERP[0], TRX[.000001], USD[0.00], USD[0.00174053], XRP[.06851914], XRP-PERP[0]		
00844318		11NCH[0], BNB[0], ETH[0], FTT[0], NFT (569014803783082038/The Hill by FTX #21681)[1], SOL[0], USD[0]		
00844321		DOGE[1], USD[0.00], USD[0.00000001]		
00844331		NFT (350611535434665828/FTX Crypto Cup 2022 Key #12214)[1]	Yes	
00844338		USD[0.00]		
00844343		DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SNX-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.65], USD[0], WAVES-PERP[0]		
00844344		BOBA[.07168], IMX[.03631591], MATIC[9.874], SKL[108.9782], USD[2.53]		
00844345		KIN[6475464], TRX[.000007], USD[2.33], USD[0.00000001]		
00844346		MOB[28.58240292]		
00844352		AKRO[1], KIN[1], TRX[.000003], USD[0.00], USD[0]	Yes	
00844354		TRX[.000001], USD[0]		
00844357		ETH[0], HT[.4], LTC[0], MATIC[0], NEAR[0.08473370], NFT (310216617242034739/FTX EU - we are here! #242213)[1], NFT (325769509412808981/FTX EU - we are here! #244992)[1], NFT (336295077367707320/FTX Crypto Cup 2022 Key #12106)[1], NFT (350074007221359064/FTX EU - we are here! #245000)[1], NFT (529794285513418762/The Hill by FTX #13893)[1], SAND[0], SOL[0], TRX[0], USD[0.86], USD[0]		
00844361		BIT[28], BTC[0.00000377], DOT[.099962], FTT[.1], SOL[.0099943], TONCOIN-PERP[0], USD[0.13], XRP[65]		
00844362		USD[0.00]		
00844371		USD[0.00], USD[0]		
00844374		USD[0]		
00844375		GBP[0.00], USD[0.00]	Yes	
00844379		TRX[.000003]		
00844380		BAO[5], DENT[2], DOGE[0], KIN[5], MATIC[1], PUNDIX[.004], RSR[9], TRU[1], UBXT[7], USD[0.00]		
00844381		GST-PERP[0], SLP-PERP[0], SOL[0.00603404], TRX[.000778], USD[-0.04], USD[2.01547457], XRP[1.05950261]		
00844384		BAO[110.89682593], KIN[50], USD[0.00], USD[0]	Yes	
00844387		AAVE[0], APE[8.46827148], ETH[0], FTT[6.69576361], NFT (418886176560389556/FTX EU - we are here! #75055)[1], POLIS[.098], RAY[0], SOL[0], USD[0.71], USD[0.00000001]		
00844392		MATH[.06941], TRX[.000005], USD[0]		
00844393		BTC-PERP[0], ETH[0.00025390], ETH-PERP[0], ETHW[-0.00025687], RUNE-PERP[0], TRX[.000011], USD[0.00], USD[0.00035382]		
00844395		TRX[.000003], USD[0.06], USD[0]		
00844397		XRP[4.75]		
00844399		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRY[0.00], USD[0.01], USD[0.00000002], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00844400		MOB[.44], USD[25.00]		
00844402	Contingent	BNT[.09981], DOGE[1.99221], LUNA2[0.00431665], LUNA2_LOCKED[0.01007220], LUNC[939.9613734], MOB[47195], STEP[7.398594], USD[0.00]		
00844408		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[11.79764], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.01], USD[0], XRP[0.00000001]	Yes	
00844409	Contingent	ATLAS[680], BIT[176.9775], BNB[1.56292345], DOGE[0], ETH[0.09008178], ETHW[0.09000917], FTT[335.39986194], MANA[202.00025], SHIB[600000], SOL[25.77258402], SRM[.00939017], SRM_LOCKED[.07535084], USD[29.35], USD[617.05671119]		BNB[1.552444], ETH[.013279], SOL[25.438389], USD[29.22], USD[613.912551]
00844414		MATICBULL[2.00866335], TRX[.000003], USD[0.00], USD[0.02293182]		
00844415		MOB[25.42], USD[98.75349248]		
00844416		IMX[421.8], USD[0.31]		
00844421		PUNDIX[.001], USD[0.00], USD[0.00000001]		
00844423		AKRO[1], BAO[15], DOGE[1], KIN[16], PUNDIX[.01], USD[0.00], USD[0]		
00844434		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRF-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOCKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], QJUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[3111794.36215604], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.88], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00844435		MATIC[1], USD[0.00], USD[T[0.00000001]		
00844445		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000005], UNI-PERP[0], USD[1.96], USD[T[0.020283], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00844452		BAO[11], DOGE[1], KIN[342], USD[0.00], USD[T[0]		
00844455		USD[0.00], USD[T[0]		
00844456		USD[0.00], XRP-PERP[0]		
00844460	Contingent	AUD[0.00], BIT[.9969315], BNB[0], BNB-PERP[0], BTC[0.00004782], BTC-PERP[0], ETH[0.00048725], ETH-PERP[0], FTT[25.24244127], KSM-PERP[0], LUNA2[0.57700254], LUNA2_LOCKED[1.34633928], LUNC[125643.52], SUSHI[0.25632465], TRX[.001216], UNI[.02594517], USD[0.01], USD[T[29355.91028584]		
00844463		DOGE[0], KIN[0], KIN-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T[0.07697174]		
00844466		BNB[0], SPELL[0]		
00844473		TRX[.000001]		
00844476		TRX[.000004], USD[T[2.325]		
00844481		ALPHA[.9298], ATOM[.071203], BNB[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM[.99172], LINK-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
00844482	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00844483		BCH[0], BTC[.00000108], FTT[0.00520664], LUNC[.0000067], MNGO[0], ROOK[0], SOL[1.15000000], SRM[0], USD[0.01], USD[T[0.10472940]		
00844486		DOGE[0], SOL[0], USD[0.00], XRP[207.17384498]		
00844488		SC-PERP[0], TRX[.000009], USD[1.96], USD[T[1.865579]		
00844497		AAVE[0], ADA-PERP[0], BNB[0], BTC[0.00008644], DOGE[0], DOT-PERP[0], ETH[0.01813927], ETHW[0.01813927], FTT[0.00007093], LTC[0], SOL[-0.18987570], UNI[0], USD[0.00], XLM-PERP[0], XMR-PERP[0]		
00844498		EUR[0.00]		
00844499	Contingent	FTT[.0436213], SOL[0], SRM[15.12086176], SRM_LOCKED[140.87913824], USD[0.03], USD[T[0]		
00844500		POLIS[.09598], POLIS-PERP[0], RAY-PERP[0], USD[0.01]		
00844501		ALGO[68.05548409], APT[3.47748252], AVAX[4.0640974], BAO[16], BTC[.00393361], DENT[1], DOGE[416.2009398], DOT[1.66611265], ETH[.08700852], ETHW[.07802832], FTM[180.4463629], KIN[19], MANA[104.40719962], MATIC[18.58303229], SAND[83.75712797], SHIB[9204877.9488605], SOL[9.6355213], UBXT[2], USD[0.00], XRP[136.75009453]	Yes	
00844504		FTT[0.00004634], LTC[0], LTC-PERP[0], TRX[0], TRX-PERP[0], USD[-0.01], USD[T[0.03945274], USD-T-PERP[0]		
00844508		ATLAS[572.31340891], CHZ-PERP[0], GENE[1], GODS[.04444763], KIN[2219910.77455965], MNGO[1151.57078792], PERP[0], TRX[.000091], USD[0.12], USD[T[0]		
00844509		BTC[0], MOB[14.4842775], USD[0.00]		
00844510		0		
00844516		ETH[0], ROOK[0], USD[0.09]		
00844523		BTC[.00000685], CONV-PERP[0], KIN[9513], TRX[.341918], USD[0.10]		
00844524		AURY[35.9928], DOT-PERP[0], ETH[1.26933699], ETHW[1.26254507], LUNC-PERP[0], NFT (298734519930289791/FTX EU - we are here! #277754)[1], RAY[15.14525487], SAND[505.8988], TRX[.000004], USD[3.96], USD[T[0]		ETH[1.239752], USD[1.30]
00844528		FTT[.13658174], MATIC[.72702638], SXP[.0866335], TRX[.000001], USD[0.00], USD[T[0]		
00844532		USD[0.00]		
00844534		TRYB-PERP[0], USD[0.00], USD[T[0]		
00844540		OXY[.9573], TRX[.000003], USD[-0.01], USD[T[.01946716]		
00844542		KIN[1], USD[0.00], USD[T[0.00000001]	Yes	
00844546		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.01139712], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], THETA-20210625[0], THETA-PERP[0], USD[-0.01], USD[T[0.00749341], VET-PERP[0], XLM-PERP[0]		
00844548		DENT[7], KIN[228], USD[0.17], USD[T[0.00000001]		
00844549		ATOM-PERP[0], BEAR[13.52], BULL[0.00000086], CHZ[.492], DOGEHEDGE[.07184], ETHBEAR[1645], ETHBULL[.00000919], ETHHEDGE[.0006492], HEDGE[.0002945], IBVOL[0.00000598], LINK[.0874], LINKBULL[.004902], LINK-PERP[0], LTC[0.00039500], LTCBEAR[6.693], LTCHEDGE[.00004], LTC-PERP[0], MATICBULL[.008048], MATIC-PERP[0], SUSHI[.46214815], UNI[.09006], UNISWAPBULL[0.00002519], USD[-1.34], USD[T[0.00877496], VETBULL[.00008245], VET-PERP[0], WAVES[.40355], XMR-PERP[0], XRP[.86], XRPHEDGE[.0004174]		
00844553		0		
00844557	Contingent	AAVE-PERP[0], APE[.00639553], APE-PERP[0], APT-PERP[0], AURY[.67523065], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00011687], FTT-PERP[0], FXS-PERP[0], GODS[.031849], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061434], MKR-PERP[0], NFT (408074126708123558/KYLO REN TEE #6)[1], SLP[7.1299], SLP-PERP[0], TRYB-PERP[0], USD[0.00], USD[T[0], USDC-PERP[0], YFI[0.00031742], MOB[25.89166342], USD[T[0.00000009]	Yes	
00844567	Contingent	ADA-PERP[0], ATLAS[.01440332], AVAX[.00003175], BTC[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0.00000001], HKD[0.01], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[.09304019], MATIC[.00093049], NFT (417053200415888938/FTX Punks #020)[1], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00000001], XRP-PERP[0]	Yes	
00844570		BNB[0], RUNE[0], USD[T[0]		
00844577		ETH[.00000002], TRX[.000004], USD[0.00], USD[T[0]		
00844578		ATOM[0], BTC[0], FTT[7.59101164], KNC[125.40072414], USD[0.00], USD[T[0.00000003]		
00844583		ETH[.00065254], ETHW[0.00065254], USD[T[0]		
00844584		TRX[.000003], USD[T[9]		
00844586		TRX[.000002]		
00844587		USD[0.00]		
00844590		MATIC[1000], TRX[.000003], USD[7.57], USD[T[0.81975716]		
00844592		POLIS[31.693027], USD[0.21], USD[T[0]		
00844598		BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[.06760975], RAY[0], SOL[0], STEP[0], USD[0.00], USD[T[0.00000001]		
00844600		BAL-PERP[0], ETH[5.87462263], ETHW[0], KIN[1], TRX[.000001], USD[-0.14], USD[T[0.17757310]	Yes	
00844601		ALGO[24], BAO[2], ENJ[0], ETH[.00349779], FTT[2], GBP[0.00], KIN[2], LTC[.09], SOL[.14], UNI[.8], USD[T[0], XRP[48.21657284]		
00844602		AKRO[3], ALPHA[1.01302065], AUDIO[1.04136396], BAO[5], BTC[.00000113], DENT[1], DOGE[.04993784], ETH[.00002464], ETHW[.00002464], HXRO[1], KIN[5], LTC[.00006322], RSR[3], SECO[1.09593682], SOL[.00030795], SUSHI[.00055908], TRX[8.00065163], UBXT[1], USD[0.00], USD[T[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00844607		HUM[10], USD[1.15]		
00844608	Contingent	AAVE[0.00005], ALEPH[.04639], APE-PERP[0], ATLAS-PERP[0], ATOM[95.9006295], ATOM-PERP[0], AUDIO[.002045], AVAX-PERP[0], AXS-PERP[0], BABA[.0000243], BAL[.0002707], BAO[807.15], BTC[0.66777856], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-20210716[0], COMP[0.00004401], DOGE[.05], DOGEBEAR2021[0.00087963], DOGEHEDGE[.08537], DOT[.00035], DYDX[.00025], ETCBEAR[68565.15], ETH[0], ETH-PERP[0], EUR[0.02], FB[.0000144], FTT[150.04790399], FTT-PERP[0], GARI[.005], GLXY[.096675], GRT[.015], HMT[.71733333], HXRO[.8005], IMX[.08222222], LEO[.00257], LUNA2[0.00118355], LUNA2_LOCKED[0.00276162], LUNC-PERP[0], MER[.53], MER-PERP[0], MNGO[.04535], MNGO-PERP[0], MTA[.006775], OKB[.0002], OXY-PERP[0], POLIS[.0005], POLIS-PERP[0], RAY[.97082453], RAY-PERP[0], ROOK[.00079651], SLRS[.00499], SNX[.0021335], SOL[.00002501], SRM[10.0440001], SRM_LOCKED[65.08009552], SUSHI[.002895], TRX[10.118098], TRX-PERP[0], UNI[.0004125], USD[7416.87], USDT[1.36082563], USTC[.16753802], USTC-PERP[0], XRP[.0063]		
00844610		BNB[.50467359], BTC[0.00679510], DOGE[99.76070997], ETH[.18153717], ETHW[.18153717], KIN[100000], LTC[1.53102429], USD[2.80], USDT[0]		
00844611		USD[0.87]		
00844612		BTC[0]		
00844616		CQT[.54381], TRX[.000003], USD[0.00], USDT[0]		
00844618		AKRO[1], USD[0.00], USDT[0.00000001]		
00844621		KIN[119916], USD[4.06], USDT[0]		
00844622		RUNE[21.57454732]		
00844627		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005475], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS[10060.2188], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[15000], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[18716.07], USDT[0.42745578], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00844629		TRX-PERP[0], USD[37.62], XRP[0.38734191], XRP-PERP[.41]		
00844630		0		
00844631	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001080], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00036731], ETH-PERP[0], ETHW[0.00036730], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1400.05132370], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.82109316], LUNA2_LOCKED[11.24921739], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], FROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[60.8181284], SRM_LOCKED[405.76463422], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[77474.61], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00844637		KIN[3687417], PUNDIX[277.4445], USD[0.84]		
00844638		TRX[.000008], USDT[0]		
00844643		ETHBULL[0.02206574], USDT[0.00002639]		
00844648	Contingent	ALT-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[36.355], DEFI-PERP[0], DOGE-PERP[0], ETH[7.12827060], ETHBULL[100], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.13000000], SOL-PERP[1], SRM[.84837464], SRM_LOCKED[4.84898531], USD[818.65], USDT[0.23757007]		
00844652		BAO[825], KIN[508], USD[0.00], USDT[0.00000001]		
00844653		DOGEBULL[0.02721383], SHIB[300000], SUSHIBULL[.089885], SXPBULL[197.50183196], TOMOBULL[116560.396815], TRX[.000002], USD[4.50], USDT[0.00000002], XRPBULL[682.99187]		
00844655		OMG-20211231[0], USD[0.82], USDT[0.00573647], USDT-PERP[0]		
00844656	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.007241], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.11496895], SRM_LOCKED[62.11361092], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00012286], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00844662		BAO[1], KIN[365], USD[0.00], USDT[0]		
00844669		ALGOBEAR[99135.5], ALGOBULL[83.8405], ASD[.089892], ASDBEAR[94347.5], BAO[0], BEAR[97.207], BSVBULL[.984705], BULL[0.00000094], COMBBEAR[980.715], DOGEBEAR2021[0.00000971], ETH[0], ETHBEAR[9780.55], LUA[.097001], OLY2021[0], USD[0.00], USDT[0.02627550]		
00844672	Contingent, Disputed	USD[0.00], USDT[0]		
00844673		AGLD-PERP[0], ALGO[0], ALGO-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-20210924[0]		
00844677		BAO[1], SRM[1], USD[0.00], USDT[0.00000001]		
00844681	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MAPS-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00844683		ETHW[.000949], MAPS[.90871], NFT (394110797282870151/FTX AU - we are here! #53066)[1], NFT (399163502293775955/FTX AU - we are here! #53073)[1], OXY[.95172], SOL[.0093982], TRX[.062978], USD[0.02], USDT[0], USDT-PERP[0], USTC-PERP[0]	Yes	
00844684		CONV[7.198], USD[0.83], USDT[0]		
00844685		USD[0.01], USDT[0]		
00844686		BTC[0], ETH[0], FTT[0.03239100], USD[0.00], USDT[0]		
00844688		ATLAS[36.39774660], AUDIO[0], BNB[0], DOGE[0], ETH[0], USDT[0], XRP[0]		
00844690		ADA-PERP[0], AXS-PERP[0], BTC[.00000377], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04158839], KIN[.00000001], KIN-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.87], USDT[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00844691		BAO[1], DENT[2], RSR[4], USD[0.00], USD[0.00000001]		
00844694		XRP[14.390308]		
00844695		ETH[.00000001], ETH-PERP[0], FTT[.00013824], USD[0.00], USD[0]		
00844698		CONV[9.478], USD[2.17], USD[0]		
00844701		USD[0.00], USD[0]		
00844702		USD[0.56679587]		
00844706		TRX[.000004]		
00844707		USD[0.00], USD[0]		
00844708	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.000019], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00402000], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[.1], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[2.85933282], SRM_LOCKED[149.70961429], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], YFI-PERP[0], ZRX-PERP[0]		
00844710		USD[0.00], USD[0]		
00844711		KIN[2108777.41621941], TRX[.000002], USD[0]		
00844712		USD[0.59], USD[1.9774316]		
00844715		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[37.9815386], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[34.184], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00196788], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.002179], TRX-PERP[0], UNI-PERP[0], USD[41.42], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00844722		KIN[150997.48685435], LTC[.31739258]		
00844727		EUR[0.00]		
00844728		ATOMBULL[.99496], BTC[0.00008979], ETH[0.00102760], ETHW[0], USD[-0.03]		ETH[.000999]
00844737		ATLAS[208300.4154], MAPS[.344305], MER[.51853], STG[5872.99601], USD[0.15], USD[.00505188]		
00844741		KIN[1], USD[0.00], USD[0]		
00844747	Contingent	1INCH[5.29304771], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC[30], APE-PERP[0], ATLAS-PERP[0], ATOM[0.50047066], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0.02864404], BNB-PERP[0], BOBA[4.5], BOBA-PERP[0], BTC[0.00079300], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[58.9943], DASH-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00400270], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[2.10000000], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.11481519], LUNA2_LOCKED[0.26790211], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[4.66848534], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[2.10520448], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.36331691], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[60.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[17.48684962], XRP-PERP[0], ZIL-PERP[0]		1INCH[5.116486], ATOM[.5], BNB[.016298], ETH[.004], OMG[4.577486], SOL[.3], XRP[17.217541]
00844748		AKRO[1], USD[0.00], USD[0]		
00844750		DOGE[1], MOB[.00098918], UBXT[2], USD[0.00]		
00844752		EMB[9.302], MCB[67.7], TRX[.000003], USD[0.00], USD[12.98289122]		
00844754	Contingent	1INCH[0], ATOM[0], AVAX[0], AXS[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[44.43304112], MATIC-PERP[.155], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], RUNE[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[.05424964], SRM_LOCKED[.68902364], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[2966.84273871], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1114.37], USD[0], VET-PERP[0], XRP[786.57811152], XRP-PERP[0], YFI[0]		
00844755		SRM[1], USD[0.01], USD[0.00000001]		
00844759		BCH[0], BTC[0], USD[3.23]		
00844763		GRT[1867.99145], RAY[31.97872], SHIB[300000], TRX[.000003], USD[0.33], USD[0]		
00844767		KIN[1315751.90845326], USD[0]		
00844770	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], EGLD-PERP[0], ETH[0.00088105], ETH-0325[0], ETH-PERP[0], ETHW[0], EUR[5088.89], FTM-PERP[0], FTT[0.04998327], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNA2_LOCKED[5.79451639], LUNC-PERP[0], NEAR-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[.8], USD[4.20], USD[0], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]	Yes	
00844771		BAO[1], DENT[1], USD[0.00], USD[0]		
00844774		KIN[1], UBXT[1], USD[0.00], USD[0]	Yes	
00844775		USD[0.00], USD[0.00000001]		
00844782		TONCOIN[113.10073865], USD[0.00], USD[0.00000001]		
00844784		ETH[0], RAY[0], SOL[0], USD[0.00]		
00844788		OXY[.9706], RAY[.9966], SHIB[.99560], SRM[.9988], STEP[.09438], TRX[.000002], USD[0.00000001]		
00844792		ALICE[.03246], BTC[0], BTC-PERP[0], COPE[.00000001], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], KIN[1], LTC[0], LTC-PERP[0], MNGO[.9.372], OMG-PERP[0], SOL[0], USD[0.00]		
00844796		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.38001111], BTC-PERP[0], CHZ-PERP[0], COMP[0], CRON[.046], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002142], ETH-PERP[0], ETHW[.00002142], FLM-PERP[0], FTM-PERP[0], FTT[0.08998215], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LUNC-PERP[0], NEAR-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[16542.5], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00844797		TRX[.000002], XRPBULL[4.6352]		
00844799		ETH[0], NFT [458682208294317693/The Hill by FTX #28368][1], USD[6.36], USD[0.0044630]		
00844805		ATLAS[7.58042984], BAO[.00000001], DOGE[0], KIN[0], REEF[0], SHIB[0], TRX[0], UNI[0], USD[0.01], USD[0.00000021], WRX[0]	Yes	
00844809		ATLAS[2470], KIN[823248.53873384], REEF[3306.98660354], UBXT[4647.84804635], USD[0.88], USD[0]		
00844813		COPE[.42], ETH[.00000001], MATIC[6.5], USD[0.00], USD[0.24829401]		
00844816		ALCX[0.32139333], AUDIO[45.9703277], EUR[0.00], FTT[4.73548503], SOL[0], TRX[.000007], USD[1.80], USD[10.44800000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00844817		0		
00844820		0		
00844824		BTC[.00104699], DOGE[309.64906442], ETH[.0173031], ETHW[.0173031], EUR[0.88], SHIB[3100211.25781516], USD[0.00], USD[0.05148033], XAUT[.00000018]		
00844825		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[.00007925], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[61591.5], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.0000003], TRX-PERP[0], USD[0.05], USDT[168.56660350], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFI-PERP[0]		
00844826		DENT[1], USD[0.00], USD[0.00000001]		
00844835		BAO[4], DENT[5], UBXT[1], USD[0.00], USD[0.00000001]		
00844836		ADABEAR[837600], ADABULL[0.00007660], ETH[.0008257], ETHBULL[9.42662440], ETHW[.0008257], TRX[.000002], USD[0.00], USD[0.22763256]		
00844837		MOB[.38], USD[0.00]		
00844839		ALGO-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], USD[2.27], XLM-PERP[0]		
00844847		MOB[.07577885], USD[0]		
00844849		ATLAS[0.00078247], BAO[1]	Yes	
00844853	Contingent	1INCH[0], BNB[0.00006073], BTC-PERP[0], CAKE-PERP[0], DAI[0], DODO-PERP[0], ETH[0], ETHW[0], LUNA2[0.00468215], LUNA2_LOCKED[0.01092501], PAXG-PERP[0], USD[-574.93], USD[0], USD[0.00], USD[0.00000001], USTC-PERP[44440]	Yes	
00844857		USD[0.00], USD[0]		
00844865		MATH[84.04113], TRX[.000005], USD[.064]		
00844866		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00325687], ETH-PERP[0], ETHW[.00327218], FTM-PERP[0], FTT[0.01649799], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[488.83], USD[0.00253424], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00844871		MOB[24.83898824]		
00844873		EUR[1.22]		
00844874		BTC[-0.00289102], DOGE[1], SOL[.00000001], USD[150.08], USD[.47.32426935], WBTC[.00053777], XTZ-PERP[0]		
00844876		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], C98-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00002691], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00844880		USD[0.00], USD[0]		
00844881		BITPRE-PERP[0], ETH-PERP[0], HOT-PERP[10500], KSM-PERP[.03], LUNC-PERP[0], USD[1493.97]		
00844882	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.1144645], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.3976543], LUNA2_LOCKED[24.26119337], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.37351776], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.248765], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000081], TRX-PERP[0], UNI-PERP[0], USD[-386.28], USD[418.96166874], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00844886		BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], TRX[.000015], USD[0]		
00844892		CUSD[.50640212], USD[0.05556710]		
00844894		DOGE-PERP[0], EOS-PERP[0], FRONT[1], FTM-PERP[0], LUA[24.99525], TRX[.000001], USD[1.70], USD[1.88000001]		
00844895		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-20210625[0], DOGE[0], DOGE-PERP[0], ETH[0], FIL-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00]		
00844904		NFT (303899429239127695/FTX EU - we are here! #284015)[1], NFT (388876545339961375/FTX EU - we are here! #283983)[1], USD[.04476988]		
00844906		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BNB-BULL[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-0.04509427], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (316790080196393854/Inception #31)[1], NFT (439753001498133444/FTX Beyond #333)[1], NFT (467320435541955995/New Inception)[1], NFT (541004111568592437/Ape Art #162)[1], NFT (559298807114791544/Ape Art #673)[1], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.11346905], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.02999620], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[119.47], USD[.1.62502156], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00844907		BAO[0], EUR[0.00], GBP[0.00], KIN[3], UBXT[1]		
00844909		ALPHA-PERP[0], COMP-PERP[0], EOS-PERP[0], KAVA-PERP[0], LRC-PERP[0], PERP-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.61], USD[0.00000001]		
00844910		ATLAS[25185.243483], FTT[3.099411], USD[2.87]		
00844913		0		
00844914		CHZ-PERP[0], EOS-PERP[0], ETH[.000494], ETHW[.000494], FTT[.0999335], MAPS[.94414], QTUM-PERP[0], TRX-PERP[0], USD[11.57], USD[0]		
00844919	Contingent	BCHBULL[0], BNBULL[0], BULL[0], ETH[0.00006530], ETHBEAR[0], ETHBULL[0], ETHW[0.04000000], FTT[25.15864419], LINKBULL[0], LUNA2[1.27893254], LUNA2_LOCKED[2.98417594], RAY[.86784409], SOL[0], USD[16805.84], USD[0.13158285]		
00844922	Contingent	BTC[0], FTT[150.00000085], SRM[6780.58126252], SRM_LOCKED[1521.55733716], USD[102173.48], USD[0]		
00844927		MOB[.22475], TRX[.000001], USD[63.48], USD[0]		
00844930		ATLAS[13371.78715370], AXS[41.04011536], BADGER[22.4955], BNB[0], HT[0], OMG[0], SOL[2.59900707], TRX[.00003], USD[2.20], USD[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00844931		1INCH-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000019], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-20210625[0], RUNE-PERP[0], SC-PERP[0], STMX-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00844932		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.12], USD[2.11894931], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00844934	Contingent, Disputed	AVAX-PERP[0], BTC[0.00043088], BTC-PERP[0], USD[2.33]		
00844935		AMPL[0], AVAX[0], BTC[0], CEL[0], CRO[0], ETH[0], FTT[0], GBP[0.00], NFT (517009026915283398/Elvis Fantasy)[1], SHIB[0], SOL[0], USD[0.00], USDT[0]	Yes	
00844936		USDT[0]		
00844939		BTC-20211231[0], FTT-PERP[0], RUNE-PERP[0], STEP[.05566575], USD[60.22]		
00844945	Contingent	AUD[0.00], AVAX[0], BTC[0], ETH[0], FTT[150.01900804], LINK[0], LUNA2[0.00104044], LUNA2_LOCKED[0.00242770], MATIC[0], NFT (291449135120644019/FTX Crypto Cup 2022 Key #2290)[1], NFT (310458247845546347/FTX EU - we are here! #193687)[1], NFT (449019195396375740/FTX EU - we are here! #193844)[1], NFT (461382832811305180/The Hill by FTX #5539)[1], NFT (464040709071702109/Hungary Ticket Stub #865)[1], NFT (518184322332068201/FTX EU - we are here! #193988)[1], TRX-PERP[0], TSMO[0], USD[0.71], USDT[0], USTC-PERP[0]		
00844946		AAVE[0.00044301], BNB[0.00596186], BTC[0], ETH[0.00019895], ETHW[0.00019895], LINK[0.00414552], LTC[0.00413669], SOL[.00303985], USD[0.03], USDT[0.00000001]		
00844949		MATH[4.89657], USD[0.21]		
00844955		KIN[159888], LINKBULL[.09453378], USD[2.02], USDT[0.00814226], XRP[.13153]		
00844960		BAO[1], USD[0.00], USDT[0.00000001]		
00844962		0		
00844963		ETH[0], TRX[.000026], USD[1.94], USDT[0.00003066]		
00844965		BTC[0], CHZ[0], ETH[0], FTT[0], MAPS[0], REN[0], SOL[0], TRX[0], USD[0.64], USDT[0.00007856]		
00844967		BTC[0.00150000], BTC-PERP[0], RUNE-PERP[0], USD[0.70]		
00844971		BAO[1], EUR[0.00]		
00844976		USD[0.00], USDT[0.00000001]		
00844977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00003], TRX-PERP[0], UNI-PERP[0], USD[87.18], USDT[12.55055204], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00844978		KIN[1], USD[0.00], USDT[0]		
00844979		EOS-PERP[0], HOT-PERP[0], ONT-PERP[0], SRN-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0]		
00844981		ATOMBULL[.27094851], BCHBULL[.0091887], EOSBULL[12.991355], SXPBULL[.52070626], TRX[.000004], UNISWAPBULL[0.00021995], USD[14.53], USDT[0]		
00844993		FTT[.00276318], MATH[.0890275], USDT[0]		
00844996		BULL[0], USD[0.00], USDT[0]		
00844998		BAO[12], DENT[16], KIN[8], PUNDIX[.011], RSR[9], USD[0.00], USDT[0.00000001]		
00845002	Contingent, Disputed	AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.12], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[.7505]		
00845003		ENJ[0], ETH[0], USDT[0]		
00845006		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000014], TRX-PERP[0], USD[0.02], USDT[2.88970791], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00845007		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], MATIC[0], TRX[0.00007700], USD[0.00], USDT[272.15860500], XRP[0]		
00845011		MATH[.02133605], USD[0.00]		
00845016		USD[0.00], USDT[0]		
00845017		BAO[2], BNB[0], DOGE[0], EUR[0.00], KIN[0], MATIC[1], RSR[1], UBXT[2]		
00845018		AR-PERP[0], BRZ[.00658201], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00091287], ZIL-PERP[0]		
00845019	Contingent	BTC[0], ETH[3.60837992], LUNA2[1632.368434], LUNA2_LOCKED[3808.85968], TRX[.000003], USD[0.00], USDT[0.00000302], USTC[131069.641613]		
00845023		GBP[-0.30], USD[1.15]		
00845024		AXS[0], DOGE[79.11992363], ETH[.00062095], ETHW[.00062095], MOB[0.13319224], SPELL[31600], USD[-0.06], USDT[0.10849277]		
00845027		USD[0.00]		
00845033		1INCH-PERP[0], ADABULL[0.00014097], AVAX-20210625[0], AVAX-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0.00030292], CAKE-PERP[0], DOGEBULL[0.00010996], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0], ETC-PERP[0], HUM-PERP[0], LINKBULL[.0634873], PAXGBULL[0.0008938], RAY-PERP[0], SRM-PERP[0], SXP[0], TRX-PERP[0], USD[0.26], USDT[0]		
00845040		DOGE-PERP[0], ETH-PERP[0], TRX[.000002], USD[-0.02], USDT[0.11726398]		
00845041		TRX[.000003], USDT[0]		
00845042		BTC[.00000388], BTC-PERP[0], BULL[0.00000099], USD[-0.01]		
00845046		USD[720.85], USDT[0]		
00845047		0		
00845053		SOL[1.07734042]		
00845054		KIN[1], USD[0.00], USDT[0.00000001]		
00845055		USD[0.00], USDT[0]		
00845056		RSR[1], UBXT[1], USD[0.00], USDT[0]		
00845058		KIN[0], USD[0.00], USDT[0.00000465]		
00845061		NEO-PERP[0], USD[0.01], USDT[0]		
00845063		BTC[0], BTC-PERP[0], ETH-PERP[0], KIN[.00000001], SHIB-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00845064		BAO[43], KIN[32], RSR[2], UBXT[1], USD[0.00], USD[T0]		
00845065		BAO[1], KIN[2], PUNDIX[.004], USD[0.00], USD[T0.00000001]		
00845067		EUR[0.00], KIN[4674155.14827821], USD[0.00]		
00845071	Contingent	1INCH[0], FTT[26.26944229], LTC[0], LUNA2[8.15716293], LUNA2_LOCKED[19.03338018], LUNC[0], RAY[0], USD[3.81], USD[T3.24561306], XRP[0]		
00845072		AAVE[.00999335], BRZ[11.28403136], DOGE[.96675], DOGEBULL[0], ETH[.00199867], ETHW[.00199867], KIN[179932.55], USD[3.42]		
00845073		ALPHA-PERP[0], ATLAS-PERP[0], BTC[.000000064], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00], ZEC-PERP[0], ZRX-PERP[0]		
00845074		0		
00845077		FTT[5], LUNC-PERP[0], TRX-PERP[0], USD[0.22], USD[T0]		
00845078	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], FIDA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNA2[0.00148852], LUNA2_LOCKED[0.00347323], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], USD[4895.24], USD[T47.03407912]		
00845082		BTC[0.00006909], SOL[.19979], USD[2.09], USD[T0.00237043]		
00845085		BTC[.00003875], MOB[70.98405], USD[12.90]		
00845086		NFT (318210848214315494/FTX EU - we are here! #190226)[1], NFT (352980653490129903/The Hill by FTX #20600)[1], NFT (547509897675916779/FTX EU - we are here! #190649)[1], NFT (552520548918448159/FTX EU - we are here! #190524)[1], TRX[.000001], USD[0.00]	Yes	
00845087		AVAX[2.69949366], BTC[.0042], DOT[11.89789364], ETH[0.12898795], ETHW[0.12898795], FTT[6.09892036], PSY[148.9739846], SUSHI[17.49685], USD[2.14], USD[T195.43852718]		
00845088	Contingent	ALGO-PERP[0], APT[0], BTC[0], CAKE-PERP[0], CRO[0], DOGE-PERP[0], ENJ[0], ETH[0], EUR[0.00], KBT-PERP[0], LRC[0], LUNA2[1.44794421], LUNA2_LOCKED[3.3785365], MATIC[0], RAY[0.00000001], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SKL[0], SNX[0], SOL[0], SOL-PERP[0], RAM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[729202], TULIP-PERP[0], USD[0.55], USD[T1932.69044517], VET-PERP[0], WAX[220.6761], ZIL-PERP[0]		
00845090		AURY[.00000002], BNB[0], FTT[0], USD[0.00], USD[T0.00001644]		
00845092		USD[T0.00946722]		
00845094		BAO[10556.2], CHZ[9.454], CRV[.9769], DENT[51], KIN[9881], USD[0.01]		
00845095		BAT[3.99924], BTC[.00028358], ETH[0.00676036], ETHW[0.00676036], GRT[21.94502776], STORJ[3.99924], USD[558.58], USD[T3.42769354]		
00845096	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[25.01220131], LUNA2_LOCKED[58.36180307], LUNC[1196459.4966561], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[729202], TULIP-PERP[0], USD[0.55], USD[T1932.69044517], VET-PERP[0], WAX[220.6761], ZIL-PERP[0]		
00845100		1INCH[907565], 1INCH-PERP[0], AAVE-PERP[0], ATLAS[4.92886932], BNB-PERP[0], BTTPRE-PERP[0], COIN[0.00691793], COPE[0.92371175], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.01122549], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE[0.11432868], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], TRX-PERP[0], SOL[.00765671], SOL-PERP[0], SRM[.96968265], SXP[.01299012], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.77], USD[T3.50920510], XRP-PERP[0]		
00845101		TRX[.000001], USD[T0.00001211]		
00845104		KIN[249950], LUA[88.68226], TRX[525.52463342], USD[4.20], USD[T8.38303120]		TRX[515.673359], USD[4.16], USD[T8.326971]
00845105	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.02], VET-PERP[0], XTZ-PERP[0]		
00845107		TRX[.000003], USD[0.00]		
00845111		AKRO[14], BAO[325], CHZ[17], DENT[103], DOGE[90], KIN[253], MATIC[10], RSR[7], SRM[1], TRU[1], TRX[22], UBXT[72], USD[21.50], USD[T0.00000001]		
00845121		BAO[0], USD[T0]		
00845123		USD[0.00]		
00845125	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033734], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002208], TRX-PERP[0], TRYB[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00845127	Contingent	DYDX-PERP[0], ETH[12.23288527], ETHW[12.23288527], SRM[41.97368104], SRM_LOCKED[248.26363419], USD[0.00]		
00845130		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[.8056], CRO-PERP[0], DOGE[.8204], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05447148], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[4.554], MNGO-PERP[0], RAY-PERP[0], SOL[.002418], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[235.69], USD[T0.00811700], VET-PERP[0], XTZ-PERP[0]		
00845131		FTT[6.39733031], LUA[718.2220645], TRX[.000003], USD[63.14], USD[T0.60422500]		
00845133		BTC[0], ETH[0], FTT[0], MATIC[0.00000001], NFT (388244765967281325/Tulips)[1], USD[0.00], USD[T0.00000001]		
00845136		FTT[4.09515680], MOB[3.43806485], TRX[146.90517765], USD[0.54], USD[T0.00510515]		
00845138		AUDIO[1], BNB[0], BTC[0.00001832], DOGE[0], ETH[0], FTM[4], FTT[25.03818451], LINK[.8], MATIC[9.33826599], MATICBULL[0], MATIC-PERP[0], MOB[0.01463351], RAY[.00159817], SOL[0.14190413], TOMO[0.02746689], USD[.12.05], USD[T.990805]		
00845148		KIN[910762]		
00845151		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[25.06643765], LINK-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00845153		AKRO[1], BAO[89372.2180429], CONV[3313.36706592], ETH[.0029807], ETHW[.26347301], EUR[486.54], HT[.00114062], JST[878.96181705], KIN[369153.94572832], MATIC[1.03847499], REEF[3250.27197184], RSR[2], SHIB[9397926.87245199], TRX[2], UBXT[2], USD[T0.12858163]	Yes	
00845155		USD[10.00]		
00845167		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00972812], SOL-.0624[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.12333672], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.22586085], VET-PERP[0], XRP[.000000002], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00845176		BAO[52], KIN[31], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00845177		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.75358979], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[3.32581451], TRX-PERP[0], UNI-PERP[0], USD[-1091.83], USD[T1205.15735945], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00845180	Contingent, Disputed	USD[0.00], USD[T0]		
00845183		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XRP-PERP[0]		
00845184		ETH[0], FTT[11.23733458], SOL-PERP[0], USD[0.20], USD[T0.00000001]		
00845185		TRX[0.000004], USD[25.00]		
00845186		AAVE[0.00000001], BNB[0.00000001], BRZ[0.01677168], BTC[0.00000001], ETH[0], LINK[0], TRX[0.000003], USD[0.00], USD[T0]		
00845188	Contingent	BNB[0.01131147], BTC[0.00067247], ETH[0.15109402], ETHW[0.15027599], FIDA[0.02197156], FIDA_LOCKED[0.7527693], FTT[100.72406896], MATIC[169.25800574], MER[150.015], OXY[2576.30629771], RAY[451.57411021], SHIB[7600000], STEP[421.5], SUSHI[1.09318739], TRX[0], USD[0.00], USD[T0]		BNB[0.010892], BTC[0.000667], ETH[0.149345], MATIC[164.709732], SUSHI[1.017267]
00845189		ATLAS[12070], BTC[-0.00004359], BTC-PERP[0], EUR[0.00], POLIS[157.1], USD[1.33], USD[T0]		
00845190		BNB[0], BTC[0.13290666], CONV[21010], ETH[9.24533601], ETHW[0], FTT[46.07054533], RAY[97.51056136], USD[0.00], USD[T0]		
00845191	Contingent, Disputed	TRX[0.000046]		
00845192		CEL[16.32099267], FTT[0.01569286], HMT[0], USD[1.61]		
00845198		BTC-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[1.89]		
00845199		LINKBULL[12995046], SXPBULL[15.2591795], USD[0.00], USD[T0]		
00845200		BCH-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[0.000007], USD[0.00], USD[T0], XRP[0.01637715], XRP-PERP[0]		
00845202		1INCH[0], 1INCH-PERP[0], AAPL[0], AMC[0], ATLAS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], FIDA-PERP[0], FTT[25.02328582], GMEPRE[0], KIN-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], USD[0.00], USD[T5476.80608743], USD[-20210625[0]		
00845206		MOB[2]		
00845209		EUR[0.00], KIN[47013.36425179]		
00845213		FLOW-PERP[0], USD[0.00], XRP[0.7626394]		
00845216		BAO[0.00000003], MEDIA[0.00545883], OMG-PERP[0], STEP[0], USD[0.02], USD[T0.06979396]		
00845224		ATOM-PERP[0], BNB[0.00894236], ENJ-PERP[0], ETH-PERP[0], ETHW[0.062], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[0.000003], USD[793.83], USD[T0.00000001]		
00845226		ETH[0], USD[T0.00000001]		
00845227		FTT[0.07000000], USD[0.00]		
00845230		BAO[3], BNB[0], CONV[1117.72087935], DENT[2], GBP[0.00], HXRO[0], KIN[3], MATIC[0], TRX[1], UBXT[3]		
00845232		BTC[0], MOB[0.06973459], USD[-0.01]		
00845236		KIN[1701.33692154], TRX[0.00016], USD[0.00], USD[T0]		
00845243		BAO[1], BTC[0], DOGE[2], ETH[0]		
00845252		ETH[0.00093445], ETHW[0.00093445], EUR[0.56], FTT[3.99924], TRX[0.000003], USD[T38.91394398]		
00845255		TRX[0.000031], USD[0.01], USD[T3.167749]		
00845257		ATLAS[0], AURY[0], AXS[0], CRO[0], CRV[0], DFL[0], ENJ[0], ENS[0], ETH[0], FTM[0], FTT[0], GRT[0], GT[0], KIN[0], LINK[0], MANA[0], MATIC[0], MNGO[0], OXY[0], RAY[0], SAND[0], SOL[0], SRM[0], STEP[0], TULIP[0], USD[0.00], USD[T0]		
00845258		DENT[1], USD[0.00], USD[T0.00000001]		
00845259		KIN[1], USD[0.00], USD[T0]		
00845262		DOGE-PERP[0], ETH[0.0489657], ETHW[0.0489657], EUR[0.00], FTT[1.09923], HT[1.59888], ICP-PERP[0], LINK[1.39902], OXY[35.9748], RUNE[3.49755], USD[13.49], XRP-PERP[0]		
00845263	Contingent	LUNA2[0.35028919], LUNA2_LOCKED[0.81734145], SXP[0], TRX[0], USD[0.00], USD[T0.00000001], XRP[7.7199]		
00845265	Contingent	BNB[0.00825194], SRM[22.8112958], SRM_LOCKED[62352454], USD[T2.94969527]		
00845266	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002131], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[37.80000000], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.46033984], LUNA2_LOCKED[1.07412629], LUNC[100239.9694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0.00000001], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02843961], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-21.46], USD[T0.00938027], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00845276		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[2.79], USD[T0], XRP-PERP[0]		
00845281		KIN[1], USD[0.00], USD[T0.00000001]		
00845282	Contingent	GBP[0.00], KIN[566047.77693062], LUNA2_LOCKED[153.2202642], USD[0.00], USD[T0]		
00845283		ADA-PERP[0], AXS-PERP[0], BTC[0.1718215], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[-0.01], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-2376.97], USTC-PERP[0], XRP-PERP[0]		
00845285		SAND[2.30999787], USD[0.16]		
00845292		CHZ[15], FTT-PERP[0], STEP[13.093236], THETA-PERP[0], TRX[0.000002], USD[0.86], USD[T0]		
00845294		MOB[73.9847], TRX[0.000003], USD[T36.7485]		
00845295		BNB[0], FTT[0], USD[0.00]		
00845296		0		
00845297		HNT[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00845298		AUD[0.99.981], CRO[999.81], FTT[3.26022595], USD[0.65]		
00845300	Contingent	BTC[.66149769], ETH[.004998], ETHW[.004998], LUNA2[0.00135061], LUNA2_LOCKED[0.00315144], LUNC[294.1], SLP[78450], USD[0.00]		
00845301		AUD[0.00], BRZ[0], BTC[0.00014149], ETH[0], MANA[32], USD[25.00]		
00845303		0		
00845307	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.07642468], FTT-PERP[0], LTC[.00281198], LTC-PERP[0], REEF-PERP[0], TRX[.000004], USD[0.00], USD[.00944299]		
00845310		ADABULL[0.00000008], ASDBULL[.00041863], ATOMBULL[.00067915], BCHHEDGE[0.00070939], BEAR[27.898], BULL[0.00000996], DOGEBEAR2021[0.00009817], DOGEBULL[0.00608458], EOSBULL[1.116.215921], ETCBULL[1.99867837], GRTBULL[2.99803466], LTCBULL[29.970075], MATICBULL[19.99498105], SXPBULL[103.80081278], THETABULL[0.03949908], TOMOBULL[.86285], TRX[.000005], TRXBULL[19.1536576], USD[0.04], USD[0.01525637], VETBULL[0.27004490], XTZBULL[.0006501]		
00845311		FTT[0.01598072], USD[1.92]		
00845314		BNB[.0057861], BTC[.00004198], MOB[.124955], USD[6.65], USD[0.00]		
00845319	Contingent	ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001573], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV[.2061], CRV-PERP[0], DOGE[.121], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.00009994], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL[.02462054], SOL-PERP[0], SRM[3.79181794], SRM_LOCKED[14.44818206], SRM-PERP[0], SUSHI[.03109321], SUSHI-PERP[0], TRX-PERP[0], USD[0.40], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00845320	Contingent	ETH[0.00099979], ETHW[0.00099979], GBP[0.03], LUNA2[1.90152707], LUNA2_LOCKED[4.4368965], LUNC[414061.52321778], SOL[0], USD[0.01], USD[.25.87539381]		
00845322	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095756], USD[0.00]		
00845324		ATLAS[2692.29312334], KIN[919388.2], MAPS[1445.03841], USD[0.00]		
00845325		BTC[0], FTT[.01356777], USD[0.00], USD[0.00000037]		
00845327		BTC[0.00000001], BTC-.0325[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00845329		TRX[.000002]		
00845331		BTC[0.00213795], USD[0.00]		
00845332		USD[8.61], USD[10]		
00845334		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00845336		TRX[0.00000343], USD[0.01], USD[0.00893738]		TRX[.000002]
00845337		SOL[.00000001], USD[0]		
00845338	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.038818], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC[.38962], ANC-PERP[0], APE[.028], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.04073392], ASD-PERP[0], ATLAS[10008.66], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[.082], BAO-PERP[0], BIT-PERP[0], BLT[.99982], BNB-PERP[0], BOBA[.094682], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0.01612449], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[.4178], CONV-PERP[0], COPE[701.54722], CQT[.96976], CREAM-PERP[0], CRO-PERP[0], CRV[.91], CRV-PERP[0], CVX[.1784], CVX-PERP[0], DENT-PERP[0], DFL[8.1982], DMG[.046498], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS[.082], FXS-PERP[0], GALFAN[.032032], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[.27928], GRT-PERP[0], GST[.063778], GST-PERP[0], HGET[.02036], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INTER[.046], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.091648], LUNA2[0.00690253], LUNA2_LOCKED[0.01610590], LUNA2-PERP[0], LUNC[0.07024829], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK[.973], MASK-PERP[0], MATH[.093898], MATIC[0], MATIC-PERP[0], MBS[.04546], MCB-PERP[0], MEDIA[.0141382], MEDIA-PERP[0], MER[.65964], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[2.962], MNGO-PERP[0], MOB[0], MOB-PERP[0], MPLX[.74752], MTA-PERP[0], MTL[.099964], MTL-PERP[0], MYC[.509.91], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.0964], POLIS-PERP[0], PORT[.150348], PROM-PERP[0], PUNDIX-PERP[0], QI[9.1018], RAMP-PERP[0], RAY[0], RAY-PERP[0], REAL[.01], REEF-PERP[0], REN[.7], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[.63946], SOL[0.00056100], SOL-PERP[0], SPA[9.46], SPELL[.95.5], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[631.1], STEP-PERP[0], STG[.964], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[98.2], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[.08473], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000954], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[68.561], USD[185.74485960], USTC[0.97704089], USTC-PERP[0], VGX[.98028], WAVES-PERP[0], WFI[0.090964], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZII-PERP[0], EUR[0.75], LUNA2[0.74070324], LUNA2_LOCKED[1.86705830], LUNC[8075.99415275], USTC[99.20482575]		
00845339	Contingent		Yes	
00845340	Contingent, Disputed	USD[0.28], USD[.0052]		
00845342		BNB[.0065], FTT[0.06479094], MATIC[0.00000001], OXY[0.00000001], RAY[0], SOL[4.00000703], SRM[0.49418000], USD[0.00]		
00845343		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00003187], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[1.01518109], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00089027], ETH-PERP[0], ETHW[.00889027], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HXRO[.971405], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.84928], USD[0.79], USD[0.02981941], VET-PERP[0], ZRX-PERP[0]		
00845345		TRX[.000003], USD[0.21]		
00845346		AXS[0.03245588], BNB[0.00950005], BTC[0.54931844], BTC-PERP[0], CEL[0.05178292], DOGE-PERP[0], DOT-PERP[0], ETH[0.66946531], ETH-PERP[0], ETHW[2.07946531], FTT[30], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC[0.00682790], LTC-PERP[0], MATIC-PERP[0], MNGO[6.891985], MNGO-PERP[0], RSR[2.4828728], SOL[8.46096565], SOL-PERP[0], USD[0.07]		BNB[.0095], SOL[8.245995]
00845347		AAVE[0], AMPL[0], BAL[0], BTC[0], COMP[0], DEFI-BULL[0], ETH[0], FTT[0], IOTA-PERP[0], LTC[0], UNI[0], USD[0.00], USD[0.00005210], YFI[0]		
00845348	Contingent	BTC[0], CONV[9.57402], FIDA[27813896], FIDA_LOCKED[19371148], FTT[22.12435489], LRC[35.993502], MER[8687784], RAY[.47758], REEF[9.435035], SOL[0], SRM[21.98499], USD[0.89], USD[0]		
00845357		SOL[0]		
00845359		ADABULL[0], BAO[0], BNB[0], BULL[0], DAWN[0], DOGE[0], FTT[0.00705912], MATIC[620.81131024], MATICBEAR2021[0], MATICBULL[0], MOB[285.82942192], REEF[0], SHIB[0], SOL[0], SXP[0], USD[0.00], USD[0.00000137], VETBULL[0]		
00845360		LUA[1853.079552], TRX[.000005], USD[0.00876076]		
00845363		FTT[2.09853], KIN[19459.21], USD[0.77], USD[.00817369], XRP[.05]		
00845367		ATLAS-PERP[0], COPE[.9886], USD[0.19]		
00845371		TRX[.000001], USD[.09103472]		
00845372		AAVE[0], BTC[0.31575212], DOGE[0], ETH[2.02045986], ETHW[2.02045986]		
00845375		DENT[1], SRM[1], USD[0.00], USD[0]		
00845381		AXS[.099424], FTT[.097372], SOL[.0054282], USD[471.47]		
00845387		DOGEBEAR2021[.0006921], ETH[.00084608], ETHW[0.00084607], TRX[.000004], USD[1.15], USD[0.00014100]		
00845388		TRX[.000002]		
00845394		ETH[0], MOB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00845395		ADA-PERP[0], BCH[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00007793], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[0.000055], USD[0.00], USD[0], VET-PERP[0]		
00845396		AKRO[6], BAO[3], DOGE[1], MATIC[2], RSR[1], UBXT[2], USD[0.00], USD[0.00000001]		
00845400		BAO[2180], USD[0.00], USD[0.00000001]		
00845401		DOGE[.81912], SOL[.070873], USD[5.25]		
00845402		OXY[106.51344374]		
00845408		SRM[1], USD[0.00], USD[0.00000001]		
00845414		0		
00845416		USD[0.36], USD[0.00000001]		
00845418		AXS[0], BTC[0.00002425], ETH[0], KIN[611845.32550171], MOB[3.34607628], USD[0.00], USD[0.00000001]		
00845423		FTT[0.00509152], SXPBEAR[51490], SXPBULL[3.395448], USD[-0.01], USD[0.00764974]		
00845425		DOGE[9], DOT[1.89962], EOSBULL[16.72], ETCBULL[.9025954], GRTBEAR[.4318], GRTBULL[.005655], LTCBULL[.779356], MATICBULL[10000.046095], SXPBULL[572.482987], TOMOBULL[89.4234], TRX[.000003], TRXBULL[90.794924], USD[0.06], USD[0.07089900], VETBULL[24.74096919]		
00845428		ALGO-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0000893], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00845432		BTTPRE-PERP[0], CAKE-PERP[0], FLOW-PERP[0], HOT-PERP[0], TRX[.000002], USD[-0.02], USD[.03]		
00845435		DOGE[0], GBP[0.00], RAY[0], RUNE[0], SAND[26.14542276], SOL[7.70140343], USD[0.77], USD[0.00000001]		
00845437		DOGE[451.04601155], MOB[3.00000092], USD[0.00]		
00845438		MATH[33.77634], TRX[.000002], USD[.12438]		
00845439		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00010681], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.36], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00845440		BTC[0], EUR[0.00], SAND[0], USD[0.00], XTZ-PERP[0]		
00845445		BTC[0], TRX[290.90748135]		
00845446		11NCH-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00084771], BCH-PERP[0], BNB[.0095877], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[.0199867], COMP-PERP[0], CRO-PERP[0], CRV[19.9867], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[35.693217], EOS-PERP[0], ETC-PERP[0], ETH[.0008708], ETH-PERP[0], ETHW[.0008708], FIL-PERP[0], FLOW-PERP[0], GRT[56.9335], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.0967035], LINK-PERP[0], LTC[.00982045], LTC-PERP[0], MATIC-PERP[0], MER[9.99335], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SNX[1.2991355], SNX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[.0334335], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.342169], TRX-PERP[0], UNISWAP-PERP[0], USD[16.98], USD[0], VET-PERP[0], WAVES[12.4916875], WRX[18.987365], XRP[.666835], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00845448		ATLAS[0], AURY[0], AVAX[0], BTC[0], ETH[0], FTT[0.00002267], FTT-PERP[0], GALA[0], LINK[0], MANA[0], SAND[0], SOL[19.02599108], TRX[.000021], USD[0.00], USD[12.14043880]		
00845449		MOB[679.8708], USD[9.66]		
00845451		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00845454		FTT[3.79924], SNX[16], USD[4.300244]		
00845455		ETH[0], TRX[.000002], USD[0.00], USD[4.85358874]		
00845457		BTC[0.00000149], DOGE[62.25412744], EUR[0.00], SHIB[1260.93065941], USD[0.00], USD[0.00066125]		DOGE[60.98902], USD[.000617]
00845458		KIN[1], RSR[1], SECO[0]		
00845461		AXS-PERP[.9], USD[2250.56]		
00845462		TOMOBULL[200359.92], USD[0.06]		
00845476	Contingent	ADA-PERP[0], BTC[0.00009773], BTC-PERP[0], ETH[.00000001], FTM[0], LUNA2[0.00001432], LUNA2_LOCKED[0.00003343], LUNC[3.12], RUNE-PERP[0], USD[0.00], USD[0.00561490]		
00845480		MATICBULL[.006899], TRX[.000003], USD[0.00], USD[0]		
00845487		ETH[0.02000000], ETHW[0.02000000]		
00845491		ATLAS[2023.17084509], FTT[0.00000001], SOL[0.00000001], USD[0.00], USD[0], XRP[0]		
00845496	Contingent	11NCH[0.57925849], ATLAS[16050.06705], AVAX[2.00660373], BEAR[19.915], BTC[0.00667756], BULL[0.00008067], ETH[0.05765634], ETHBULL[0], ETHW[0.05765634], FTT[155.86004], GBP[0.00], GRT[1265.58056812], MER[3583.9398375], MTA[57.000285], POLIS[187.000435], SLRS[3500], SOL[0], SRM[422.018223], SRM_LOCKED[10.3352466], SUSHI[63.000325], TRX[.000002], USD[0.81], USD[0.00000001]		
00845498		ADA-PERP[0], ALEPH[5210], DOT-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.27]		
00845501		TRX[.000002], USD[0.02], USD[0], USD[0]		
00845503		TRX[.000031], USD[0.00], USD[0]		
00845504		SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00]		
00845505		USD[0.00000321]		
00845514		BNB[0], COPE[0.77951400], ETH[0], SOL[0], USD[0.00], USD[0.00000001]		
00845516		CHF[0.00], EMB[8874.39006], FTM[2311], FTT[0], HXRO[1456.06016215], SLRS[1738], SOL[11.37812935], USD[0.30], USD[0.00000001]		
00845518		AKRO[2], ATLAS[.00767281], BAO[7], CRV[138.22061932], DYDX[.00005237], KIN[8], SOL[0], STG[0.00115720], UBXT[1], USD[0.00]	Yes	
00845522		ETH[.0005], ETHW[.0005], NFT (322765898206657428/FTX EU - we are here! #134388)[1], NFT (427567091658359093/FTX EU - we are here! #134250)[1], NFT (430019521056375290/The Hill by FTX #15511)[1], NFT (460505094916984752/FTX EU - we are here! #133985)[1], USD[0.20719211]		
00845526		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[.000006], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00075026], ETH-PERP[0], ETHW[0.00075026], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.2.06], USD[2.71751215], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00845529		APE[46.84755977], AVAX[22.14284226], BADGER[23.88286157], BNB[.00001172], BTC[0.50502240], BTC-PERP[0], CEL[.06475425], DOGE[3237.2960895], ETH[0.30925950], ETH-PERP[0], ETHW[0.00068243], EUR[0.77], FTT[25.30167121], LINK[119.19669324], OXY-PERP[0], SOL[2.03780538], TRX[580.001556], USD[119.21], USD[0.01172736]	Yes	
00845530	Contingent	BNB[0], CRO[0], ETH[0], LUNA2[0], LUNA2_LOCKED[2.53280289], SOL[0], TRX[.000778], USD[0.00], USD[0]		
00845531		OXY[3.87006686], RUNE[2.98699248]		
00845533		11NCH[.877545], BCH[0], BNB[.006265], BTC[0], BTC-PERP[0], CHZ[17.25185], DMG[25.4949], DOGE[.0735], DOGEBULL[0.00168372], DOT-PERP[0], ETC-PERP[0], ETH[0.00045204], ETHW[.00045204], FTT[.0024115], GALFAN[.099981], LINK[.083419], MANA[.84844], MATIC-PERP[0], MOB[9.8218], NEAR-PERP[0], SAND[7.9984], SAND-PERP[0], SNY[24.995], SOL[2.2479375], SRM[.763355], TULIP[.999981], USD[3.90], USD[0.00000106]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00845534		ATOMBULL[1.0088752], SXPBULL[1.00859458], TOMOBULL[137.863675], USD[0.02], USD[T[0.00000001], XTZBULL[1.94720298]		
00845535	Contingent	FTT[0], LUNA2[1.16148553], LUNA2_LOCKED[2.71013291], USD[0.00], USD[T[0]		
00845538		TRX[.000004], USD[0.00], USD[T[0.53625095]		USD[T[.524613]
00845539		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.42533486], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-670.91], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00845542		CONV[279.986], DMG[194.76104], TRX[.000002], USD[0.35], USD[T[0]		
00845544		ALT-PERP[0], FTT[0.10276139], IBVOL[0], MIDBULL[0], OXY[15.94058554], SHIT-PERP[0], USD[0.42], USD[T[0]		
00845545		KIN[81.35329]		
00845549		CONV[649.87], TRX[.000003], USD[0.46], USD[T[.006573]		
00845550		BAO[355642.93253244], BAT[.08200813], CRO[.93026318], EUR[422.70], HXRO[72.34609555], KIN[1100574.07956202], MANA[41.09983677], STEP[26.49058057], UBXT[3], USD[0.01]	Yes	
00845553		TRX[.000002], USD[T[.143976]		
00845554		USD[26.11], USD[T[.005162]		
00845556		ETH[.10632586], USD[0.00]		
00845558	Contingent	ADABULL[1.00079646], ALGOBULL[5e+07], ALTBULL[1], ASDBULL[100], ATLAS[0], ATOMBULL[1000], BALBULL[400], BCHBULL[5000], BTC[0], BULLSHIT[1], COMPBULL[500], DEFIBULL[4], DOGE-20210625[0], DOGEBULL[3.09900001], DRGNBULL[10], EOSBULL[0], ETCBULL[100.08356000], FTM[0], GRTBULL[1004.47910477], HTBULL[3], KNCBULL[5009.80000000], LINKBULL[100], LTCBULL[500], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], MATICBULL[100], MIDBULL[0.50000000], MKRBULL[1], OKBBULL[2.49984000], PRIVBULL[3], SHIB[0], SKL[0], SLP[0], SNY[0], SPELL[0], SUSHIBULL[25000000], SXPBULL[100000], THETABULL[100], TOMOBEAR2021[0], TOMOBULL[100000], TRXBULL[100], UNISWAPBULL[1], USD[0.09], USD[T[0.00000001], VETBULL[500], XLMBULL[100], XRPBULL[2000], XTZBULL[1000], ZECBULL[100]		
00845563		AAVE-PERP[0], ALGO-PERP[0], RUNE-PERP[0], USD[0.00], USD[T[0.00318951]		
00845567		BTC[0], BULL[0], DYDX-PERP[0], MATICBEAR2021[71.98], MATICBULL[.7662], SXPBEAR[7648], USD[7.52], USD[T[-0.00668975]		
00845569		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[-0.94], USD[T[.9438637], XTZ-PERP[0]		
00845575		ADA-20211231[0], ATLAS[69.9784], ATLAS-PERP[0], AVAX[1.00052477], BTC[.0132], BTC-PERP[0], POLIS[32.1991], POLIS-PERP[0], SOL[.52], USD[6.54], USD[T[0.00000001]		
00845581		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[.20557392], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], TSLA-0325[0], TSLA-0624[0], TWTR[0], USD[-0.19]		
00845582	Contingent	BTC[0.00009802], CEL[0], ETH[0], FTT[0.07012897], LUNA2[0], LUNA2_LOCKED[0.06210699], SOL[.00568639], USD[-0.10], USD[T[0]		
00845585		BADGER[0], SOL[.000000001]		
00845589		USD[3.78]		
00845591		FTT[1.699677], MAPS[194.870325], MAPS-PERP[0], OXY[79], SOL-PERP[0], SRM[26.9950239], USD[1.98]		
00845594		DOGE[.00168735], EUR[0.00], KIN[.54885958], PUNDIX[0], RSR[1], SHIB[29.3833881]	Yes	
00845596		DOGEBEAR2021[.0009628], MATICBULL[.007156], SXPBULL[5.717686], TOMOBULL[2655.2688], TRX[.000004], TRXBULL[9.828034], USD[0.00]		
00845597		XRP[624.713952]		
00845599		EUR[0.00], FTT[2.499525], OXY[46.36119999], OXY-PERP[0], POLIS[23.09574267], SOL[1.03086291], USD[0.00]		
00845603	Contingent	BTC[0.60340000], BTC-PERP[0], ETH[0.00096296], ETH-PERP[0], ETHW[0.00096296], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007787], MATIC-PERP[0], TRX[.010206], USD[0.40], USD[T[5.98520461]		
00845604		AKRO[3], BAO[9], DENT[4], GBP[0.00], KIN[7], RSR[2], UBXT[2], USD[0.00], USD[T[0.00000001]	Yes	
00845605		DOGE[1958.62200695], ETH[0], USD[0.02]		
00845608		ATLAS[649.86968], CRO[9.96454], FTT[2.8995224], POLIS[3.9992072], USD[0.00]		
00845610		TRX[.000005], USD[T[0.6]		
00845611		ATLAS[0], AVAX[0], LTC[.12663138], MER[142.39003332], USD[T[0.00000033]		
00845613		USD[0.07], USD[T[0]		
00845620		BCH[.00096209], BTC[0], ETH[0.04609710], ETHW[0.04608288], USD[0.61]		
00845621		AKRO[2], BAO[4], DENT[1], ETH[0], EUR[9.54], KIN[4], MOB[6.40369376], TRX[1], UBXT[2]		
00845622		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.01], USD[T[0], XRP-PERP[0]		
00845624		USD[0.00], USD[T[0.00000001]		
00845632		NFT [453806210469831648/FTX EU - we are here! #83809][1]		
00845634		USD[0.00], USD[T[0]		
00845636	Contingent	AVAX[224.28946], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], COMP[0], ETH-20210625[0], ETH-PERP[0], FTT[.08580429], FTT-PERP[0], GBP[118.27], GRT-20210625[0], OKB-20210625[0], SOL[137.925938], SOL-20210625[0], SRM[26.64629149], SRM_LOCKED[102.23370851], USD[1785.27], USD[T[0]		
00845641		BTC[0.00708477], EUR[0.00], FTM[100.346204], FTT[25.07270124], LINK[9.999145], MATIC[700], USD[0.00], USD[T[0.00000001]		
00845643		KIN[1], MOB[0], TRX[2], USD[0.94]		
00845644		ATLAS[4220], TRX[.000001], USD[0.62], USD[T[0]		
00845647		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[706840], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-PERP[0], BTI-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KBTI-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[73900000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00845652		BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0.14693567], LINKBULL[0], THETA-PERP[0], TRX[0], USD[-0.87], USD[T[7.38546981]		
00845654		USD[0.00]		
00845656		AUD[0.00], MATIC[.93407], TRX[6517.31568], USD[1.44], USD[T[0.00000001]		
00845657		BAO[0], BNB[0], BRZ[0], DENT[0], DOGE[0.22616896], HOOD[.00000001], HOOD_PRE[0], KIN[0], LUA[0], SOL[0], TRX[0], UBXT[0], USD[0.00], USD[T[0], WRX[0], XRP[0]		
00845661		AAVE[0], ATLAS[50], BNB[.0199946], BTC[0.00069891], ETH[.01099838], ETHW[.01099838], FTT[1.38251122], MATIC[9.9982], POLIS[2.699712], UNI[0], USD[92.42]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00845662		BAT[2282.56424021], BCH[0.87631503], BTC[0.00622176], DOGE[1502.11044880], ETH[0.68527968], ETHW[0.68527968], MOB[201.34511336], SOL[17.69497651], USD[342.10], USDT[101.85404119]		BCH[.86457478], DOGE[99.98], USD[336.17], USDT[99.698173]
00845668		DOGE[1], TRX[0], USD[0.00], USDT[0]		
00845673		ETH[0], MOB[.77540969], RUNE[.14601995], USD[0.04]		
00845677		AAVE-PERP[0], ADA-PERP[0], BAO[0], BAO-PERP[0], BNB[.014925], BTC-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], KIN-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00]		
00845679	Contingent, Disputed	TLRY[.091558], USD[1.05], XRP[.198]		
00845680		BAO[839], KIN[518], USD[0.00], USDT[0.00000001]		
00845687	Contingent	ATOM[80.06518288], AVAX[137.400687], AXS-PERP[0], BNB[0], BTC[0.00099771], CRO-PERP[0], DFL[.00000001], ETH[0.00007986], ETHW[17.71807571], EUR[193770.83], FTM[8327.15094451], FTT[151.0067009], LOOKS-PERP[0], LUNA2[0.14760134], LUNA2_LOCKED[0.34440312], LUNC[32054.05243248], LUNC-PERP[0], MATIC[6], NFT (396060465852221629/Cope poster #1)[1], NFT (45029777566197877/Cope poster #2)[1], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], SLP-PERP[0], SOL[194.78519878], SPELL[83.508], TRU-PERP[0], TRX[781.000104], TRY[0.00], USD[11.83], USDT[1.60213937], USTC[.056199], USTC-PERP[0]		ATOM[79.900399], FTM[8142.933124]
00845688		TRX[.00001]		
00845691		AKRO[1], BAO[1], EUR[0.00], KIN[2], POLIS[74.51196811], USDT[0.00000001]		
00845694		TRX[.000004], USD[0.00], USDT[0]		
00845696		BAO[1], ETH-PERP[0], KIN[1], SECO[1.03183864], TRX[200001], UBXT[1], USD[8739.09], USDT[0.00000001]	Yes	
00845697		ATLAS[0], BTC-20210625[0], DOGE[0], ENJ-PERP[0], ETH[0], FTM[0], FTT[2.70099019], KIN[0], MER[0], MOB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00025037]		
00845700		USD[0.04], USDT[0]		
00845701		ALGOBEAR[199860], USD[0.10]		
00845706		ATLAS[60], LUA[.0623], USD[1.03], USDT[0]		
00845711		TRX[.000002], USDT[.93]		
00845714	Contingent	BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00000008], ETHW[0.00000008], FTT[0.00000006], SOL[0], SRM[.00966502], SRM_LOCKED[.18819814], USD[0.01], USDT[0]		
00845721	Contingent	BTC[0], ETH[0.00000001], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005404], NFT (343802289886753413/FTX AU - we are here! #5426)[1], NFT (388196913309160647/FTX EU - we are here! #112920)[1], NFT (439015369262941416/FTX AU - we are here! #5377)[1], NFT (4493399559653055/FTX EU - we are here! #114332)[1], NFT (456343035204179974/FTX AU - we are here! #42368)[1], NFT (536121659707886522/FTX EU - we are here! #114121)[1], USD[51.23], USDT[0]		
00845722		AUD[0.00], BTC[0], ETH[0], EUR[0.00], SOL[0], USD[0.00], USDT[0]		
00845729		TRX[.000001], USD[0.00]		
00845731		BAO[1], USD[0.00], USDT[0]		
00845733	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD[.07514815], ATLAS[3726.82405889], ATOM-20211231[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ- PERP[0], CONV[9419.91585118], CONV-PERP[0], CRO[8.06850914], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[.03404984], EDEN-PERP[0], EGLD-PERP[0], ETC- PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00077389], FTT[905.94310584], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00624298], LUNA2_LOCKED[0.01456695], LUNC[.006209], LUNC-PERP[0], MAPS- PERP[0], NEAR-PERP[0], RAY[.01292467], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP[375.03516436], STEP-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[1090.78], USDT[0.00046100], USTC[.88372], USTC-PERP[0], XRP[15.04841037], XRP-PERP[0]		
00845735		MOB[.9], USD[7.58]		
00845740		BAO[2], USD[0.00], USDT[0.00000001]		
00845741		ADABULL[0], AKRO[0], ATOMBULL[0], BALBULL[0], BNB[0], BTC[0], COPE[0], DOGE[0], ETH[0], ETHBULL[0], FTM[0], FTT[0], LINA[0], LINK[0], MATIC[0], MATICBULL[0], MOB[0], RAY[0], RUNE[0], SHIB[0], SOL[0.00000002], SRM[0], SUSHI[0], TOMOBEAR2021[0], USD[0.35], USDT[0], XRPBULL[0]		
00845743		AKRO[6], BAO[7081.60134319], BNB[0], BOBA[0.01434444], BTC[0], CHZ[1], CRV[0], DENT[10], DOGE[0], ENJ[0.00196937], ETH[0], FIDA[2.09936157], FTM[0], FTT[0.00006855], GALA[.1395977], IMX[0.01530658], KIN[14], LINK[0], MANA[0.04256033], MATIC[0], OMG[0], RSR[8], SAND[0.00199449], SHIB[432017.05151608], SOL[0.00006944], TRX[6], UBXT[6], USD[0.20]	Yes	
00845747		TRX[.000002], USDT[0.00000011]		
00845748		MOB[61.27], TRX[.000001], USDT[2.20318155]		
00845751		USD[0.01], USDT[0.00000001]		
00845753		USD[0.00], USDT[0.00000001]		
00845754		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT- PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SKL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000778], USD[0.00], USDT[0], XLM-PERP[0]		
00845759		TRX[.000002], USDT[0.00000197]		
00845760	Contingent	FTT[0], LUNA2_LOCKED[27.06589169], TRX[.000006], USD[0.01], USDT[0]		
00845766	Contingent, Disputed	USD[0.00]		
00845769		USD[0.18]		
00845771		BNB[0], BTC[0.00000065], ETH[0], FTT[.0818], USD[0.00], USDT[0.00822231]		
00845780		AUD[4.66], BTC[0], GRT[1], HXRO[1], MATIC[1], TRX[0.00000200], USDT[0]		
00845783		BNB-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[2.40], XTZ-PERP[0]		
00845784		1INCH-20210625[0], AAVE[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ALGO-20210625[0], ALT-20210625[0], ALT-PERP[0], ATOM-20210625[0], ATOM-20210924[0], AVAX- 20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-20210924[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CREAM-20210625[0], DASH-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GRT-20210625[0], HOLY[0], HOLY-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], OMG-20210625[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SECO[0], SECO-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00845787		0		
00845791		BTC[.00526066], BTC-PERP[0], ETH[.0004022], ETHW[.0004022], KIN[139902], USD[29.52]		
00845792		MATH[.094015], TRX[.000004], USDT[0]		
00845793		DOGE[1], USD[0.00], USDT[0]		
00845795		BTTPRE-PERP[0], DOGE[0.11402966], DOGE-PERP[0], KIN[2327424], KIN-PERP[0], USD[0.20], USDT[0.00000001], USDT-PERP[0], XRP[0]		
00845796	Contingent	BTC[.00009948], LUNA2[1.79039998], LUNA2_LOCKED[4.17759996], LUNC[285259.78], TONCOIN[24.8], USD[0.18], USDT[0], USTC[68]		
00845803		AUD[0.00], BAO[1], CHZ[1], DENT[2], KIN[1], RUNE[83.19488583], UBXT[1]		
00845805		EUR[0.00], XRP[23.20304719]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00845812		ARKK-20211231[0], KIN[39930], KIN-PERP[0], TRX[.000002], TSLA-20211231[0], USD[-0.06], USD[T0]		
00845813		AKRO[2], ALCX[1.71691483], BAO[10], BTC[.11013367], DENT[5], FIDA[.00003173], FTT[.00000546], KIN[11], LINK[23.74866803], PERP[52.46869083], REN[802.71022302], RSR[1], SNY[.00043804], SOL[.00004411], SPELL[125240.86314211], SRM[.00004176], STEP[.00032139], SUSHI[77.07837874], TRX[1], TULIP[31.99943679], UBXT[1], USD[0.00], YFI[.0176688]	Yes	
00845814		AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], CHR-PERP[0], EDEN-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000001]		
00845818		BTC[0], EUR[0.46], SHIB[41300000], USD[0.28]		
00845821		BTC[0], ETH[0], FTT[0], SWEAT[2000.56213429], USD[0.00], USD[T0]		
00845822		BTC[-0.00000006], USD[100.01]		
00845827		BF_POINT[200], BNB[0], CEL[0], ETH[0], GBP[0.00], USD[T0.00000001]		
00845828		CEL[0]		
00845833		FTT[0.05805153], NFT (302766613441074599/FTX AU - we are here! #5158)[1], NFT (318711957009442297/FTX AU - we are here! #5171)[1], NFT (410852230603518353/FTX AU - we are here! #29633)[1], USD[0.01]		
00845835		MOB[.27], USD[0.00]		
00845836		0		
00845837		BTC[0], DENT[1], DOGE[0], EUR[27.11], KIN[1], USD[0.00]		
00845840		AGLD[0], BAO[3], BAT[0], BCH[0], BNB[0], BTC[0], CEL[0.00004868], CHZ[0], CRO[0], CUSD[T0], DENT[2], DOGE[0], ETH[0], HT[0], KIN[3], LTC[0], MATIC[0], MKR[0], MOB[0], OKB[0], SHIB[0], SOL[.00000007], TRX[0], UBXT[1], UNI[0], USD[0.00], USD[T0], XAUT[0], ZRX[0]	Yes	
00845842		BTC[.00002375], BULL[.0019], ETH[0.00722280], ETHW[0.00722280], FTT[0.08544253], GBP[0.00], SOL[-0.25191017], USD[0.00], USD[T0.11776998]		
00845852		UBXT[1], USD[0.00], USD[T0.00000001]		
00845853		USD[0.00]		
00845854		TRX[.000001]		
00845855		TRX[.000001], USD[25.00], USD[T1.38208138]		
00845857	Contingent	AAVE[4.87892], APE[.057079], ATLAS[6560], AUDIO[.8897032], AVAX[.099658], AXS[.124004], BNB[.0095968], BRZ[.00962676], BTC[0.11923341], BTC-PERP[0], CHZ[9.6256], COMP[0.00001325], CRO[2169.88714], ENJ[4.9991], ETH[.00035057], ETHW[30.00039365], FTT[15.0913411], GALA-PERP[0], LINK[27.462137], LTC[12.617183], LUNA2[0.31098656], LUNA2_LOCKED[0.72563532], LUNC[146.3747946], RAY[1.9924922], SAND[333], SLP[2.5786], SOL[2.29725364], SOL-PERP[0], SUSHI[493016], UNI[8.3], USD[7452.55], XRP[7789.3121616]		
00845864		UBXT[1], USD[0.00], USD[T0]		
00845865		USD[0.00], USD[T0]		
00845866	Contingent, Disputed	0		
00845868		AKRO[4], TRX[1], USD[0.00]		
00845876		AKRO[1], DENT[1], EUR[0.00], PUNDIX[.001], RSR[1]		
00845882		FTT[78.62940429], USD[0.00]		
00845883		TRX[.000004], USD[0.25], USD[T0]		
00845885		FTT[0], SOL[0], USD[0.01], USD[T0]		
00845890	Contingent	BTC[0], FTT[0], GBP[9550.38], KIN[1], LUNA2[2.69276826], LUNA2_LOCKED[6.10883345], LUNC[13.34454995], RAY[0], SOL[0.00013209], UBXT[1], USD[0.00], USD[T0]	Yes	
00845892		AVAX-PERP[0], BTC[0.00000021], BTC-20211231[0], BTC-MOVE-20210331[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LTC[0.00091735], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.02]		
00845893		USD[0.04], USD[T0]		
00845894		USD[25.00]		
00845895	Contingent	AAVE-PERP[0], ALPHA[.00000001], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.45790000], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[38.41541612], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[459.2414839], LUNA2_LOCKED[1071.563462], LUNC[9000000], MEDIA-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], UNI-PERP[0], USD[522160.74], USD[T0.0090168], USTC-PERP[0], WAVES-PERP[0]		
00845899		ATLAS[1539.9218], ATLAS-PERP[0], TRX[.000002], USD[0.34], USD[T.68]		
00845901		BTC[2.2584895], BTC-PERP[0], ETH-PERP[0], USD[-18611.97]		
00845906		BNB[.1298956], BRZ[23.87015557], BTC[0], CHZ[99.982], ETH[.02098677], ETHW[.02098677], REEF[1459.7372], SRM[4.99685], TRX[.000004], UNI[1.99964], USD[2.39], USD[T0.24435368]		
00845908		BAO[2], DENT[1], DOGE[1], EUR[0.00], KIN[2736513.39429712], SHIB[210699.31354715]	Yes	
00845909		BTC-PERP[0], DOGE-PERP[0], USD[0.09], USD[T0.00052540]		
00845915		ATLAS[1129.774], TRX[.0000004], USD[0.55], USD[T2.37370611]		
00845916		AUD[1115.50], FTT[25], USD[0.00]		
00845917		0		
00845918		DENT[1], USD[0.00], USD[T0.00000001]		
00845921		1INCH-20210625[0], ASD-20210625[0], KIN[3016.59534967], TRX[.000004], USD[-0.48], USD[T1]		
00845923		MBS[42], USD[0.95], USD[T0]		
00845925		ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.06840453], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.09], USD[T0], WAVES-PERP[0]		
00845926		ADA-0624[0], AVAX-PERP[0], BNB[0.12413336], BNB-0325[0], BNB-0624[0], BNB-0930[0], BSVBEAR[750000], BTC[0.00000001], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], DOGE-PERP[0], FTT[4.57750052], HBAR-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-PERP[0], USD[2.37]		BNB[.01]
00845929		ATLAS[19864.91366998], FTT[39.39978895], RAY[0], SOL[5.54032760], USD[153.06], USD[T0.00000001]		
00845935		AAVE-PERP[0], BAND-PERP[0], BTC[.69130865], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.39]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00845939	Contingent	11NCH-PERP[0], AGLD[0.095348], AGLD-PERP[0], ALGO-PERP[0], ALICE[0.758], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[3.9322], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.87973], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BIT-PERP[0], BOBA[0.03426], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR[0.3551875], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COT[0.8814], CVC-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX[0.08237275], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.049973], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GT[0.092], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[0.233139], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP[0.03579952], PERP-PERP[0], POLIS[0.0503], POLIS-PERP[0], PORT[0.089182], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0.77875535], SNX[0.09204], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.03329231], SRM_LOCKED[3.454914], SRM-PERP[0], STEP[0.05818], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.001604], TULIP-PERP[0], UNI-PERP[0], USD[0.45], USD[0.00767916], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00845943		BTC[0.00003995], CHZ[9.93], DENT[7994.5], USD[0.89], USD[0]		
00845945	Contingent	BTC[0.03717182], FTT[0.07288786], GST-PERP[0], SRM[0.39606098], SRM_LOCKED[3.65372806], TRX[0.733882], USD[1.24], USD[0.00026945]	Yes	
00845948		BAO[5], DENT[1], DOGE[1], KIN[2], PUNDIX[0.003], USD[0.00], USD[0.00000001]		
00845949		BTC[0.00004023], FTT[0.03058012], USD[0.32], USD[0]		
00845954		HOLY[15.94821492], MATH[0], MER[500.3056], TRX[0.000001], USD[0.00], USD[0.00000001]		
00845956	Contingent	ETH[0.00026129], ETHW[0.00026129], FTM[0.00000001], FTT[2.14353130], FTT-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[50.90990395], SRM_LOCKED[1.28862584], SRM-PERP[0], USD[5.44], USD[0.004418]		
00845957		BRZ[17.9581115], FTT[0.05431913], TRX[0], USD[0.00], USD[0]		
00845964		ALGOBULL[25095.231], BNB[BULL[0.00103888], DRGNBULL[0.00909827], EXCHBULL[0.01697506], SOL-PERP[0], SXP-PERP[0], THETABULL[0.00026594], THETA-PERP[0], USD[0.03], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
00845966		EUR[0.00]		
00845970		USD[0.81]		
00845971		DOGE[30]		
00845979		BNB[0.06], BNB-PERP[0], CRO[9.5193], ETH[0.164967], FTT[0.03981863], FTT-PERP[0], GOG[0.947232], RAY[0.846007], SOL[0.0094775], STEP[0.00000001], USD[0.46], USD[0.65171684098]		
00845985		BAO[2.55548946], DENT[1], KIN[3.62946963], SHIB[147.33841693], SPELL[0.20881850], STMX[0.05133625], USD[0.00], XRP[0.0030131]	Yes	
00845989		EUR[0.00], KIN[9715], STARS[1], USD[0.00], USD[0.004676]		
00845990		USD[0.32], XRP[0.16968]		
00846000		BTC[0.00007674], BULL[0.00005291], ETHBULL[0.00005146], USD[0.62], USD[0.00762526]		
00846003		TRX[0.000002], USD[0.3728]		
00846004		DOGE-PERP[0], ETH-PERP[0], FTT[90.00045], LINK-PERP[0], RUNE[617.203086], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00846008		BAO[1], BCH[0], BNB[0], BTC[0], CRO[0], DENT[1], GRT[0], KIN[0], LTC[0], REEF[34.89433200], RUNE[0], SOL[0], SRM[0], TRX[0], USD[0], XRP[0]		
00846016	Contingent	BICO[0.15607424], ETH[0.00074724], ETH-PERP[0], ETHW[0.00074724], FTT[12.98504734], GARI[204], MATIC-PERP[0], OXY[0], PERP[0], RAY[0.44922348], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SOL[29.2296999], SRM[346.80667926], SRM_LOCKED[6.47441012], USD[0.58], USD[0.00172000]		
00846018		NFT [436463911433331156/FTX Crypto Cup 2022 Key #9657][1]		
00846020		CONV[9.106], COPE[59.988], GBP[0.00], USD[1.32]		
00846021		BTC[0], ETH[0], LUA[0.0124725], TRX[0.00007], USD[0.00], USD[0.00000732]		
00846022		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGEBEAR[1195195198828.17173484], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBEAR[88429], ETC-PERP[0], ETH[1.22253394], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.48776998], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[0.499915], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02000000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00049500], UNI-PERP[0], USD[0.46.02], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00846027	Contingent, Disputed	BAO[10], BTC[0], DENT[1], DOGE[0], KIN[3], USD[0.00], USD[0.33426379]	Yes	
00846028	Contingent	BTC[0.00009828], ETH[0], FTT[0], SRM[16.75624087], SRM_LOCKED[127.92507653], USD[0.00], USD[0]		
00846031		NFT [322691938700492581/FTX EU - we are here! #201658][1], NFT [343662639904279386/FTX EU - we are here! #202458][1], NFT [349742173677812166/FTX EU - we are here! #202257][1], TRX[0.000035], USD[0.3], USD[0.34432858]		
00846036	Contingent	BNB[0.01548996], ETH[0.000000001], FTT[4.71387094], FTT-PERP[0], GALA[1279.75168], LUNA2[0.71195265], LUNA2_LOCKED[1.66122286], LUNC[155029.19], STETH[0.00003435], USD[0.02], USD[0]		
00846039		AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[9.97589867], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00846040		11NCH-PERP[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.03], USD[0.00197386]		
00846042		AKRO[2], DOGE[14], MATIC[1], TRX[1], USD[0.00]		
00846043		AKRO[1.02827931], BAO[8], BNB[0], BTC[0], CHZ[0], DOGE[0.00090376], ETH[0.0013312], ETHW[0.00013312], KIN[5], MOB[0], RSR[1], SWEAT[0.00002111], UBXT[4], USD[0.00], USD[0.01838586], XRP[0]	Yes	
00846055		USD[0.87]		
00846062		RAY[26.07989685], TRX[0.000003], USD[0.00], USD[0.82543041]		
00846068		BCH[0.00000024], FTT-PERP[0], USD[44.45]		USD[41.51]
00846072		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00036724], FTT-PERP[0], HNT-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00846076		ETH[0.00000001], PERP[0], SRN-PERP[0], TRX[1.82912384], USD[1.20], USD[0]		
00846080		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], ICX-PERP[0], LTC-PERP[0], PUNDIX[22.795668], PUNDIX-PERP[0], SUSHI[5], SUSHI-PERP[0], USD[0.14]		
00846081		BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00009067], ETHW[0.00009067], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00846213		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[202.54107522], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DFL[249.955], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12580346], FTT-PERP[0], GODS[6.599172], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0930[0], LTC-1230[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[89.98380000], MNGO-PERP[0], MTA-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00009], TRX-PERP[0], UNI-PERP[0], USD[363.73], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00846215		BTC[0], CEL[0], LTC[0], SHIB[0]		
00846218		PUNDIX[37.28859], USD[2.07], USD[T.004066]		
00846221		AR-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0.99975], MOB[0], SRN-PERP[0], USD[24.91]		
00846228		KIN[1], UBX[T.1], USD[0.00], USD[T.0.00000001]		
00846229		RUNE[24.26800179]		
00846232		COPE[99069], FTM[90158], FTT[0.06475313], PUNDIX[0.087099], RAY[994775], USD[0.00], USD[T.0.51775670]		
00846234		BTC[0.00004903], KIN[7645.9], SXPBULL[0.00743475], USD[0.00]		
00846235		RUNE[10.3475385], USD[0.00]		
00846237		ALT-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0000001], SOL-PERP[0], SPELL-PERP[0], USD[0.87], USD[T.0], ZEC-PERP[0]		
00846238		BNB[0], CEL[0], CRO[0], SHIB[3.0965147], USD[0.00]		
00846239		BNB-PERP[0], PAXG[3.12721792], USD[0.53]		
00846247		AUD[0.00], BTC[0.06200356]		
00846248		USD[0.00], USD[T.0.00217690], XAUT[0.00009903]		
00846261		BNB[0.9], BTC[0.00011158], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.19], USD[T.0.037308]		
00846263		BRZ[2.6724669], BTC[0.61192914]		
00846264	Contingent	1INCH[8354], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0.06732], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009006], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00368575], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.37], USD[T.0.00752000], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00846267		COPE[763925], TRX[0.00006], USD[0.01]		
00846270		BRZ[614.58641356], BTC[0.00279070], BTC-PERP[0], CRO[9.75], ETH[0.0000546], ETHW[0.01820124], FTT[2.356035], FTT-PERP[0], USD[93.97], USD[T.1683.15897461]		USD[66.31]
00846273		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.099982], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00011], TRX-PERP[0], UNI-PERP[0], USD[240.00], USD[T.0.00000004], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00846275		BNB[0.00951555], BTC[0], BTC-PERP[0], ETH[0.00032001], ETHW[0.00032001], FTT[0], SOL[0.00747], USD[0.00], XRP[3845483]		
00846276		0		
00846279		AAVE[0], AAVE-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT[90478985], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[19.67273416], SNX-PERP[0], SOL[2.10280950], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.74], XRP[0.59762347], XRP-PERP[0], XTZ-PERP[0]		
00846282		MOB[22.00242110], OMG[115.01609584], USD[8.29]		
00846285		AKRO[2], BAO[18], CHZ[1], ENJ[0], EUR[15.39], TRX[1], UBX[T.2]		
00846288		CONV[0], USD[0.48], XRP[0]		
00846289		BNB[0], USD[T.0.00011758]		
00846292		0		
00846294		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.0000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00001], USD[87.27], USD[T.920.92933360]		
00846295		ETH[0.0009449], ETHW[0.0009449], KIN[2371], USD[2.32], XRP[9]		
00846296		USD[T.0.31698440]		
00846299		NFT (317850734911456984/FTX EU - we are here! #208965)[1], NFT (337395438248542520/The Hill by FTX #12007)[1], NFT (444342227745487626/FTX Crypto Cup 2022 Key #11386)[1], NFT (494181723349971348/FTX EU - we are here! #208941)[1], NFT (495279784486049024/FTX EU - we are here! #208910)[1]		
00846302		COPE[827.557], TRX[0.00006], USD[0.00], USD[T.0]		
00846306		MAPS[4.7009835], TRX[0.00006], USD[0.00], USD[T.0]		
00846309		BTC[0.00636793], DOGE[18.24389195], ETH[0.0209958], ETHW[0.0209958], KIN[1189167], LINA[3.30175056], STORJ[0.2587], USD[1.49], USD[T.0.00410967]		
00846310		0		
00846312		BNB[0.00607430], BTC[0], ETH[0], GENE[0.005], GST[1], LTC[0.14000000], TRX[0.86551508], USD[0.00], USD[T.0.00000041], USD-T-PERP[0]		
00846315		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.21000045], TRX-PERP[0], USD[0.01], USD[T.0.00169545], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00846316		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[11.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00846318	Contingent, Disputed	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0120[0], BTC-MOVE-0122[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0325[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.89], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00846319	Contingent, Disputed	BAO[1], USD[0.00]	Yes	
00846323		KIN[2048568], USD[1.75]		
00846326	Contingent	ATLAS[3.8044], FTT[0.1200259], GENE[0.09903469], SRM[33.70482759], SRM_LOCKED[305.59517241], USD[3468.17], USD[T[0]		
00846334		DOGE[1.3345001], LTC[0.00305], USD[0.00]	Yes	
00846348	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[50], ATOM-PERP[0], AUDIO[2], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09790948], FTT-PERP[0], GRT-PERP[0], GT[1.7], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.0000001], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[0.0000001], PYPL-20210924[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[100000], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00914259], SOL-PERP[0], SRM[0.1882319], SRM_LOCKED[0.8427237], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[0.0000001], UBX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.89], USD[T[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00846353	Contingent	BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00024540], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00223678], SRM_LOCKED[0.4261035], SRM-PERP[0], TRX[0.00007300], USD[1.08], USD[T[0], WRX[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00846358		AGLD-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], LINK-PERP[0], LTC[0], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USD[T[0], XMR-PERP[0]		
00846361	Contingent	CRO[0], DOGE[5], ETH[0], LUNA2[172.8028294], LUNA2_LOCKED[403.2066019], LUNC[37628179.918488], MOB[0.4225], SRM[5.61289028], SRM_LOCKED[21.38710972], USD[15980.47], USD[T[0.04103278]		
00846366		KIN[188.57632631], USD[0.00], XRP-20210625[0]		
00846371		CRV[52.0220692], FTT[0.08683390], USD[1.74], USD[T[0]		
00846375		USD[0.00]		
00846379		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.12782984], ETH-0325[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GENE[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0.00000001], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.03066738], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00846381		USD[0.00], USD[T[5.1299401]		
00846385		BTC[0.00008787], FTT[13.990025], USD[0.68], USD[T[0], XRP[507022]		
00846388		STEP[0], TRX[0.000005], USD[0.00], USD[T[0]		
00846389	Contingent	BTC[0.02017739], DOGE[507.61963], ENJ[99.95053], ETH[0.89313259], ETH-PERP[0], ETHW[0.88830631], FTM[207.47966043], FTT[79.4950042], MANA[105], MATIC[287.16009646], RAY[192.14008397], SAND[80], SOL[10.99574432], SRM[87.23430783], SRM_LOCKED[1.72876415], STEP[250], USD[3865.06], USD[T[3.57845256], XRP[102.636406]		BTC[0.02], DOGE[500], ETH[.880958], FTM[151.026286], MATIC[271.030182], RAY[173.635892], SOL[47626125], USD[100.00], USD[T[3.538414], XRP[100]
00846391		AAVE[0.00215334], ETH[0], FTT[0.00006866], RUNE[0], SOL[0], TRX[0], USD[0.00], USD[T[0]		
00846393		APE-PERP[0], AVAX[0], BTC[0], CVC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHW[0], FLUX-PERP[0], FTT[219.40133049], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HKD[0.00], LINK-PERP[0], RVN-PERP[0], SAND-PERP[0], SRN-PERP[0], USD[11563.24], WAVES-PERP[0]	Yes	
00846394		FTT[0.06250655], MSTR[0], USD[0.00], USD[T[0]		
00846395		BTTPRE-PERP[0], USD[0.05]		
00846396		ALCX-PERP[0], FIDA-PERP[0], ICX-PERP[0], RSR[0], SOL-PERP[0], USD[0.00], USD[T[0.00000001]		
00846398		ADABULL[0.05068036], USD[0.17]		
00846399		ROOK[2.3605278], TRX[0.000003], USD[T[.119]		
00846406		BTC[0], ETH[0], MER[.119], USD[0.00], USD[T[0]		
00846407		BTC-PERP[0], TRX[0.00000014], USD[0.00]		
00846408		PERP[62.20450984], USD[0.01], WRX[0], XRP[0]		
00846411		USD[2.44], USD[T[0]		
00846415		TRX[0.000003], USD[0.01], USD[T[0]		
00846417		BNB-PERP[0], BTC[0.0000083], CHZ-PERP[0], ETH-PERP[0], FTT[46.9754425], FTT-PERP[0], SHIB[2891497.28027483], USD[-0.46], USD[T[0.0275495]		
00846419		BIT[95], BIT-PERP[0], LINK-PERP[0], USD[0.26], USD[T[0.1000000]		
00846422		FTT[0.06999427], FTT-PERP[0], SOL[0], USD[3.67], USD[T[0.60748341]		
00846423		NFT (399098817377981719/FTX EU - we are here! #162304)[1], NFT (561999456810215003/FTX EU - we are here! #162422)[1]		
00846426		BTC-PERP[0], DOGE-PERP[0], USD[0.01]		
00846429		USD[25.00]		
00846436		AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], USD[0.00], YFI-PERP[0]		
00846437		0		
00846442		CHZ[359.59315708], MANA[55.55349254], TRX[1141.3747308]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00846443		ADA-PERP[0], BAO[.00000001], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00076532], ETHBULL[0.00000014], ETH-PERP[0], ETHW[0.00158169], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], OXY-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.38], USD[0.13484257], XRP[24.09601070], XRP-PERP[0]		
00846444		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[.001], GRT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[4.94], VET-PERP[0], XRP-PERP[0]		
00846445		USD[27.60]		
00846448		BRZ[0.49357474], ETH[.0001], ETHW[0], RAY[0], SOL[.009615], USD[0.01], USD[0]		
00846454		0		
00846459		BTC[.00003381], KIN[46212894], TRX[.000005], USD[2.26], USD[0]		
00846460	Contingent, Disputed	SUSHI-PERP[0], USD[9921.32], USD[0], XEM-PERP[0]		
00846474		DOGE[2], USD[0]		
00846475		0		
00846478		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], USD[0.66], USD[2.74486849], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00846481		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.10], USD[0.00000001]		
00846482		BTC-20210625[0], BTC-PERP[0], ETH-20210625[0], USD[0.00]		
00846484		BTC[0], BTC-PERP[0], LINK-PERP[0], ONT-PERP[0], SRM-PERP[0], TRX[0.00000100], USD[0.11], USD[12.72170312]		
00846485	Contingent	1INCH-PERP[0], ALTBEAR[81.07835], ASD-PERP[0], BEARSHIT[25], BNB-PERP[0], BOBA[.16], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], EXCHBULL[.00000005], EXCH-PERP[0], FTT[600], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], OMG[.16], SOL[.30875], SOL-PERP[0], SRM[45.80236305], SRM_LOCKED[260.25763695], USD[10822.66], USD[24663.85228833], XMR-PERP[0], ZEC-PERP[0]		
00846486		HBAR-PERP[0], USD[59.71]		
00846491		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BULL[0], COPE[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[1], LUNC-PERP[0], ONE-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.00]		
00846504	Contingent, Disputed	BTC[0], USD[0.00], USD[0], WBTC[0]		
00846505		AMPL-PERP[0], BTC-PERP[0], CHZ-PERP[0], ICP-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[14.41], USD[0]		
00846509		APE[.01784], CEL-PERP[0], ETH[1.5005756], GMT-PERP[0], SOL[.007502], TRX[.000001], UNI[.05784], USD[1.08], USD[0.00000001]		
00846512		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], MTL-PERP[0], USD[0.05], WAVES-PERP[0], XRP[0.98351600], XTZ-PERP[0]		
00846520		CEL[.00186], ETH[.001], ETHW[.001], TRX[.000001], USD[1.14], USD[2.4277415]		
00846527	Contingent	EGLD-PERP[.01], FTM[0.15347521], UBXT[0], UBXT_LOCKED[56.706975], USD[-0.23], USD[0.00000297]		
00846529		ETH[0], FTT[0], OXY[0], RAY[0], RUNE[0], USD[0.00], USD[0], XRP[0.00000001]		
00846537		RUNE[7499.54473322], USD[2.35], USD[0.03907375]		
00846538		NFT (324533032603004612/FTX AU - we are here! #14515)[1], NFT (560884710990235588/FTX AU - we are here! #14536)[1]		
00846542		BTC[.0433]		
00846544		CONV[83422.52498864], DOGE[9], USD[0.00], USD[0], WRX[0], XRPBEAR[0], XRPBULL[0]		
00846545		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[26.59], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-0117[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-14.63], USD[11.15029872], VET-PERP[0], XAUT-20210924[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00846547	Contingent, Disputed	ADA-PERP[0], BTC[0], ETH[0], SHIB-PERP[0], SOL[0], USD[0.00]		
00846550		BTC[0.00000091], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USD[.00488158]		
00846551		ADA-20210625[0], ADA-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BNB[.06], COIN[0.0008936], DENT-PERP[0], FTT[0.00004242], OMG-20210625[0], OMG-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[7.82], USD[0.00000001], WAVES-20210625[0], WAVES-PERP[0], XAUT-20210625[0], XAUT-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00846552	Contingent	FIDA[.00097975], FIDA_LOCKED[.00226394], FTT-PERP[0], OXY[0], SOL[0], SRM[0.00016560], SRM_LOCKED[.00080214], USD[0.04], USD[0]		
00846570		FTT[6.7902029]		
00846576		BNB-PERP[0], BTC[.00009578], BTC-PERP[0], DOGE[.92], DOGE-PERP[0], ETH[.0009724], ETH-PERP[0], ETHW[.0009724], FTT-PERP[0], USD[486.02]		
00846584		TRX[.000004], USD[0]		
00846585		BNB[0], BTC[0], COPE[0], ETCBEAR[0], ETHBEAR[0], KIN[0], RAY[0], SOL[0], USD[0.58], USD[0]		
00846587	Contingent	ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00025751], LUNA2_LOCKED[0.00060087], LUNC[56.075135], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.44], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00846591		BNB[6.96210048], BTC[0], CHZ[60], DOGE[3370.54903094], ETH[0.62781684], ETHW[0.62781684], EUR[3001.00], LTC[0], TRX[1881.605605], USD[2.86], USD[785.87541480], XRP[471.91032]		DOGE[3338.397899]
00846593		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], SNX-PERP[0], TRX[.000004], USD[-0.59], USD[0.61615570]		
00846602		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[.4681], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0.03716536], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1.89], USD[0], XLM-PERP[0], ZEC-PERP[0]		
00846604		ROOK[.00007248], TRX[.000001], USD[0.00], USD[0]		
00846609		CONV[9.688], MAPS[.6715], OXY[.6672], RAY[.9558], USD[2.42], USD[0.46635970]		
00846610		LINK[0]		
00846615		CEL[0]		
00846616		COPE[195.40548996], RSR-PERP[0], TOMO-PERP[0], TRX[0], USD[0.00]		
00846617		AUD[0.00], FTT[3.99811793], USD[356.35], USD[3520.10420436]		USD[350.94], USD[3507.548394]
00846623		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[-19.92], USD[25.03916856]		
00846624		0		
00846628		OXY[.8446], TRX[.000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00846631	Contingent	DOGEHEDGE[.076812], FTT[.0913114], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00395575], TRX[20654.83], USD[263.55], USDT[12404.66411625], WAVES[.49983]		
00846636		BCH[0], ETH[0], ETHHALF[0], USD[0.00]		
00846638		MPLX[.982728], NFT (293362589006546189/FTX EU - we are here! #29494)[1], NFT (309874352485835302/FTX EU - we are here! #29424)[1], NFT (343888254094145157/FTX AU - we are here! #32649)[1], NFT (445742181850254662/FTX EU - we are here! #29227)[1], NFT (451360332923269435/FTX AU - we are here! #32570)[1], NFT (575089116605258881/The Hill by FTX #6203)[1], TRX[.070904], USD[0.00], USDT[1.41087311]	Yes	
00846641		MATIC[1], USDT[0.00000219]		
00846643		LINA[1.24410565], TRX[.000003], USD[0.00], USDT[0.00000187]		
00846644		LINKBULL[.63096603], MOB[1.2798], USD[8.57]		
00846648		CEL[.076], LUA[0.04280191], MATH[.0307575], OXY[.863675], RAY[116.0833254], STEP[548.35373549], TRX[.000007], USD[0.76], USDT[0]		
00846649		AKRO[2], BAO[2], DENT[1], DOGE[.00714473], EUR[0.00], KIN[9], TRX[2]	Yes	
00846664		TOMOBULL[72556.55290514], UBXT[33495.3837], USD[204.13]		
00846669		USD[1.53]		
00846671		KIN[2278404], USD[0.46], USDT[0]		
00846673	Contingent, Disputed	CRV[42.13429902], CRV-PERP[0], SUSHI[.36316588], USD[-1.05]		
00846682		ADABULL[0], BNBULL[0], FTT[0.18107214], HNT[8.28859], USD[4.91], USDT[1.29306062]		
00846683		MSOL[0.00001785], USD[0.00]		
00846684		ATLAS[890], BRZ[.39492962], BTC[0], DYDX[4.1], ETH[0], FTT[0.00472759], MKR[0], USD[0.00], USDT[0]		
00846686		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[14.49], USDT[.83831398]		
00846688		0		
00846691		BNB[0], ETH[0], USD[0.00]		
00846694	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.03142443], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00755179], BNB-PERP[0], BOBA[.6], BTC[0.00004189], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[-0.00083539], ETH-PERP[0], ETHW[0.00066741], FIL-PERP[0], FTM-PERP[0], FTT[25.07925763], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01493330], LUNA2_LOCKED[0.03484437], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00885739], SOL-PERP[0], SRM[13.62045761], SRM_LOCKED[61.5897661], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0.09265662], UNI-PERP[0], USD[3024.05], USDT[0], USD-PERP[0], USTC[2.11388110], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00846697		CEL[50.35164674], FTT[4.57198459], RAY[93.71391192], TRX[3434.20228232], USD[-0.06], USDT[0.00000002]		
00846699		BOBA[.42236879], ETH[0], OMG[.06849967], TRX[.000001], USD[0.00], USDT[.00940165]		
00846703		KIN[6776.8], USD[0.19]		
00846705		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.99], VET-PERP[0]		
00846712		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[1338.11383637], XRP-PERP[0]		
00846714		MOB[0], USD[0.00]		
00846720		FTT[0.08302309], USD[0.03], USDT[0]		
00846723		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00846725	Contingent	BTC[0.00004800], BTC-PERP[0], DOGE[5], ETH[1.10036728], ETH-PERP[0], ETHW[1.10036728], FTM[.20494], FTT[.0943], LUNA2[62.07322658], LUNA2_LOCKED[144.8375287], LUNC[199.962], RAY[.211025], SHIB[39637.9], SOL[.00809], SOL-PERP[0], TRX[.000002], USD[253.27], USDT[0.00366212], XRP[.74]		
00846726		TRX[.000004], USD[0.00], USDT[0]		
00846730		BNB-PERP[0], BTC-PERP[0], NPXS-PERP[0], USD[0.00]		
00846731		ETHBULL[.0002], USDT[517.82861793]		
00846736		1INCH[.00089773], AKRO[253.41609651], ASD[12.12217021], ATLAS[123.03248807], AUDIO[67.72655014], AXS[5.20505881], BAO[71680.58039958], BRZ[0], BTC[0], C98[54.11592243], CHZ[1], CRO[103.94892334], DENT[21732.93761905], DOGE[0.00318676], FIDA[25.4205378], FTM[52.57371288], GALA[146.1291187], KIN[301135.05176518], KSHIB[848.84840689], LRC[0.00316984], LUA[333.77340719], MANA[5.0321481], MATIC[238.13326539], MOB[.004975], REEF[4785.76816173], RSR[225.23750617], SAND[125.75811415], SHIB[11.44636572], SLRS[0.20776291], SOL[0.00005715], SPELL[8376.04073770], STEP[49.24686299], SXP[1.06472251], TRU[0.00522855], TRX[4], UBXT[244.89648465], USD[0.00], WRX[.000029]	Yes	
00846739		0		
00846740	Contingent	ATLAS[6.8691252], BCH[.00109386], BNB-20210924[0], BTC[0.00198728], C98-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTT[1.1854912], FTT-PERP[0], HNT-PERP[0], LUNA2[0.02140403], LUNA2_LOCKED[0.04994274], LUNC[4660.77330375], MNGO-PERP[0], RAY[.618842], SOL[.0054789], SOL-PERP[0], SRM[.92897017], SRM_LOCKED[1.58728962], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.08]		
00846747		USD[0.00], USDT[.004928]		
00846749	Contingent, Disputed	FTT[0], USD[0.00], USDT[0]		
00846760		ETHW[.0007692], USD[0.39]		
00846761	Contingent	AGLD[16.396778], COPE[17.99712], FTT[.99982], GODS[11.49793], LUNA2[0.10583435], LUNA2_LOCKED[0.24694683], LUNC[23045.65406], MNGO[39.9928], NEAR[.99982], STEP[126.16488577], USD[6.45], USDT[50.71242111]		
00846763	Contingent	AKRO[48493], ATLAS[4.3], AUDIO[.675], AXS[.095573], BTC[0.00006387], CLV[.0417085], COPE[.99981], COT[.48633], DFL[5.25], KNC[5.7], LUNA2[0.00574047], LUNA2_LOCKED[0.01339443], LUNC[1250], MAPS[.327675], MNGO[3.0631], MOB[.255745], SLRS[.473], STARS[.62], STEP[.0446195], USD[9633.60], USDT[0.00669133]		
00846771		CEL[.0142815], HGET[.03751375], MATH[.0530635], OXY[.93369], RAY[.9848], RUNE[.080506], TRX[.000003], USD[0.00], USDT[0]		
00846783		BTC[.25]		
00846796		MAPS[1339.1089], NFT (336354232815219041/FTX EU - we are here! #29442)[1], NFT (375771961037997945/FTX AU - we are here! #42939)[1], NFT (476717514173312272/FTX AU - we are here! #42922)[1], NFT (487230403969059012/FTX EU - we are here! #29171)[1], NFT (531744649544476304/FTX EU - we are here! #29390)[1], OXY[576.701795], RAY[.87631], TRX[.000779], USD[0.00], USDT[.0079125]		
00846799		USD[0.01]		
00846804		ATLAS-PERP[0], BTC[0.00008616], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], POLIS-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00846813		BAL-PERP[0], BCH-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00846815	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], STEPI[.00000001], USD[0.00], USD[0], WBTC[0]		
00846817		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[8.56], USD[0.00000001], YET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00846820		NFT (465774937504003284/FTX EU - we are here! #23821)[1], NFT (530946954104657105/FTX EU - we are here! #24091)[1], NFT (534705004490208336/FTX EU - we are here! #23976)[1]		
00846824		NFT (364813657965795622/FTX AU - we are here! #47714)[1], USD[1.80]		
00846825		BTC[0], BTC-PERP[0], C98-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.08595954], GST-PERP[0], NFT (375012338501740172/FTX AU - we are here! #56887)[1], NFT (390487928342617743/FTX AU - we are here! #2541)[1], NFT (5190029903877758/Singapore Ticket Stub #1179)[1], NFT (537829884542065798/Monaco Ticket Stub #1005)[1], SOL[0], TRX[0], USD[0.00], USD[18198.04517051]	Yes	
00846828		FTT[25.20094923], FTT-PERP[0], USD[1174.21], USD[4502.52470800]	Yes	
00846831		BTC[.00027278]		
00846839		CQT[.01818357], FTT[0.00000001], LINK[0], NFT (301391205037263118/FTX AU - we are here! #37733)[1], NFT (413939580810331306/The Hill by FTX #8957)[1], NFT (509236798727405339/FTX AU - we are here! #37819)[1], RAY[.00000001], SOL[0], USD[0.00], USD[0]		
00846840		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.54301717], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[72.576706], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[6.06986657], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[2439.6523], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00846841	Contingent	AAVE[0.00583472], ALICE[.0538433], ALPHA[.6044865], AUDIO[.67763], BADGER[.0029], BCH[0.00036802], BNB[0.00236436], BOBA[.31317702], BTC[0], C98[.725431], CAKE-PERP[0], COMP[.0000975], CQT[.69391], CREAM[0.00724322], DOGE[0.36699927], DOT-PERP[0], DYDX[.09145], ETH[0.00032434], ETHW[0.00032308], FIDA[.7113805], FTT[0], GALA[9.829], GRT[.1777085], ICP-PERP[0], KIN[6530.315], KNC[.0085], LINK[0.08321729], LTC[0], LUNA2[0.16762691], LUNA2_LOCKED[0.39112946], LUNC[36501.1134705], MATIC[0], MOB[.4192025], OKB[0.03801105], OMG[0.31317702], ROOK[0.00088354], SAND[.001], SKL[.1], SLP[6.2], SOL[0.00020318], SPELL[13.4322], STEP[.06837535], SUSHI[0.25520198], TOMO[0.03560927], TRX[0.00077800], UNIO[.09213881], USD[2.84], USD[0.00811271], YFI[0]		BNB[.002343], ETH[.000323], USD[.008047]
00846842	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.51484489], FTM-PERP[0], FTT[17.15949205], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.90326175], LUNA2_LOCKED[11.4409441], LUNC[18.01835916], LUNC-PERP[0], MANA-PERP[0], MATIC[374.79100197], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-20210924[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SOL[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0], USTC[.3598793], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		MATIC[355.498038]
00846845		0		
00846849		USD[0.08]		
00846853		ATLAS-PERP[0], USD[0.06]		
00846854		KIN[21], TRX[.00201921], USD[0.01], USD[0.00943553]		
00846856		DOGE[8], LINKBULL[6.46683130], MATICBULL[0], SXPBULL[2974.37833266], USD[0.00], USD[0]		
00846857		OXY[.5429], OXY-PERP[0], SOL[.06969], USD[0.04], USD[6.49029520], XRP[.7.53750112]		
00846858		COPE[.1734], USD[0.06], USD[0.00000001]		
00846859		MOB[.34187549], TRX[.000004], USD[0.14]		
00846864	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], OMG-PERP[0], USD[0.04], XRP-PERP[0]		
00846871		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.85543784], ETH-PERP[0], ETHW[0.00001805], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.10], USD[0]		
00846878		MOB[46.968745], USD[2.14]		
00846879		AKRO[6], BAO[39], BAT[1], BF_POINT[200], BTC[0.30017419], CHF[0.00], DENT[5], DOGE[2], ETH[0], KIN[4], LINK[817.24853880], MANA[21.59856053], MATIC[0], RSR[4], SXP[1], TRU[1], TRX[1], UBX[14]	Yes	
00846880		DENT[77.32], DENT-PERP[0], KIN[1290.59819668], TRX[.000003], USD[0.00]		
00846883		BAO[44953.5], FTT[1.09923], RAY[12.93786436], USD[0.07]		
00846884	Contingent	BTC[0.00000056], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.06263552], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00325697], MATIC-PERP[0], NFT (471494961136520876/FTX Swap Pack #773 (Redeemed))[1], RAY[.00004903], RAY-PERP[0], SOL[.0000006], SOL-PERP[0], SRM[1.300006058], SRM_LOCKED[173.30808269], SRM-PERP[0], STEPI[.00000001], TRX[.0000004], USD[304.06], USD[0.3980591]	Yes	
00846888		ADABULL[0], ALCX[0], APE[0], ATLAS[0], AURY[0], BNB[0], BRZ[0], BTC[0], BULL[0], CRO[0], DOGE[0], ETH[0], ETHBULL[0], ETHW[1.41446195], GALA[0], GENE[0], IND[0], KSHIB[0], POLIS[0], TRX[0.00000600], USD[0.02], USD[0], USTC[0]		
00846895		1INCH[24.995], ATOM-20210625[0], ATOM-PERP[0], COPE[.005993], SHIB[98390], SHIB-PERP[0], USD[0.87]		
00846898		USD[0.05]		
00846901	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[2499.525], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.03175538], FIDA_LOCKED[.13331008], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OTUM-PERP[0], RAY[227.95668], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.5693217], SOL-PERP[0], SRM[.00274814], SRM_LOCKED[.02617710], SRM-PERP[0], SUSHI-PERP[0], SWEAT[8023.47525], TRU-PERP[0], TRX-PERP[0], USD[107.02], XLM-PERP[0], ZIL-PERP[0]		
00846904		ASDBULL[1.029794], BCHBULL[16.326734], BNBULL[0.02311404], BULL[0.01531926], DOGE[.4477], DOGEBEAR2021[.00026154], DOGEBULL[0.02113777], EOSBULL[2945.4108], ETH[.114977], ETHBEAR[77224], ETHBULL[12631709], ETHW[.114977], KNCBULL[3.5750221], LINKBULL[28564286], SUSHIBULL[12816.5738], SXPBULL[177.1565616], THETABULL[.0039992], TOMOBULL[8328.334], TRXBULL[52.069584], USD[2.76], USD[0.24214480], VETBULL[2.9994], XRPBULL[2202.03493163]		
00846905		BNB[0.00371193], USD[0.01]		BNB[.003218], USD[0.01]
00846906		FTT[81.47943786], IMX[461.2], NFT (289906579639015476/FTX EU - we are here! #79410)[1], NFT (299898451290639850/FTX EU - we are here! #78924)[1], NFT (329701323643118316/FTX EU - we are here! #79359)[1], NFT (458325279878104506/FTX AU - we are here! #53796)[1], NFT (508338521958151353/FTX AU - we are here! #53815)[1], SOL[22.2545862], SUSHI[70.5], TRX[.4290001], USD[0.70], USD[0], XRP-PERP[0]		
00846908		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BOBA[.070246], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000015], USD[0.00], USD[0], USD[0], USD[0], WAVES-PERP[0], XRP[.60292685], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00846910		SXPBULL[.8789402], USD[0.17]		
00846915		BAO[15], KIN[17], USD[0.00], USD[T]0]		
00846916	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01013754], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[.45838], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[26562], SOL-PERP[0], SPELL-PERP[0], SRM[.93573162], SRM_LOCKED[85.3659479], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[.00000001], UNI-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00846918		APE[2400.76382263], BTC[.00039022], ETH[12.30107264], ETHW[0.00028982], FTT[25.69929259], LOOKS[.77941871], SAND[8697.63593249], SOL[362.803931], USD[32055.15], USD[T.3209877]	Yes	
00846921		KIN[9534.5], TRX[.000001], USD[114.79], USD[T]122]		
00846922		TRX[.000002], USD[T.36391321]		
00846924	Contingent	APE[1.099454], APE-PERP[0], AVAX[.08974], BOBA[.071975], BTC[0.00002737], BTC-PERP[0], DOGE[.1604781], ETH[20.73921423], ETH-PERP[0], ETHW[1.35355965], FTM-PERP[0], FTT[5.000025], FTT-PERP[0], LUNA2[0.00459153], LUNA2_LOCKED[0.01071357], LUNC[999.8157], OMG[.471975], ONE-PERP[0], SOL[.002628], USD[2.59], USD[T1.45722369], USD[T-PERP[0], WAVES-PERP[0]		
00846925		USD[25.00]		
00846928		BNB[.00718181], DOGE-PERP[0], USD[8.53]		
00846937		AAVE-PERP[0], AUD[0.01], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00846939		ADA-PERP[0], BTC[.00000013], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.90]		
00846941		SXPBULL[2.70262215], TOMOBULL[0], USD[0.00], USD[T]0]		
00846943		BTC[.00000377]		
00846945		BAO[4620811.2], SUSHI[80.8873], TRX[.588306], USD[0.33]		
00846952		BNB[0], BTC[0], COIN[0], CONV[0], DOGE[0], ETH[0], FTT[0], USD[0.00], USD[T0.00000052]		
00846954	Contingent	ADABULL[8.00552782], ALGOBULL[1351351.35135135], ASDBULL[3782588.85585533], ATOMBULL[2300.85916599], BALBULL[361.55312421], BCHBULL[71.74010797], BNB[.00000002], BSVBULL[31963.17841846], BTC[0.00001151], COMPBULL[1.03198170], DOGE[0], DOGEBULL[982.81659974], DRGNBULL[33.93485181], EOSBULL[3937.3799], ETCBULL[73.18992171], ETH[0], FTT[0], GRTBULL[518.73465727], GT[0], HTBULL[18.82982848], KNCBULL[93.96354510], LINKBULL[2.8976613], LRC-PERP[0], LTCBULL[21.63273687], LUNA2[0.00784098], LUNA2_LOCKED[0.01829562], LUNC[1707.39], MANA[0], MATICBULL[550152.53865011], OKKBULL[2.10791306], SHIB[0], SHIB-PERP[0], SUSHIBULL[2327341.25966548], SXPBULL[224442272.73336473], SXP-PERP[0], THETABULL[365.49564151], TOMOBULL[3367.67552160], TRXBULL[9.12670952], TRX-PERP[0], UNISWAPBULL[.31503213], USD[0.04], USD[T0.00000002], VETBULL[5.98816810], XLMBULL[2.02592967], XRPBULL[116768894.16690754], XTZBULL[28.5749441], ZECBULL[266.10315564]		
00846957		AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[11.99772], FTM[325.99943], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22800.80], USD[T0.00000002], XRP[0], XRP-PERP[0]		
00846969		FTT[0], HGET[.03518], NFT [34351218668800807/FTX EU - we are here! #108071][1], NFT [382780838401045431/FTX EU - we are here! #107897][1], NFT [417157193345620313/FTX EU - we are here! #107762][1], NFT [466656616930993776/FTX AU - we are here! #46986][1], RAY[22.553237], USD[0.01], USD[T]0]		
00846979		BRZ[.99573], COPE[.8328], DOGE[4], ETH[0], RAY[.073206], SOL[.00635052], TRX[.000283], USD[0.03], USD[T0.31764462]		
00846982		FIL-PERP[0], OXY-PERP[0], TRX[.000003], USD[1.00], USD[T]0]		
00846983		AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[.00026689], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.00000003], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[10457.17], USD[T0], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00846985		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], YFII-PERP[0]		
00846991		BNB[80.67556453], BTC[3.13587589], DAI[.00000001], ETH[0.25375246], ETHW[0], FTT[150.32699268], TRX[29.000008], USD[0.01], USD[T12.38276337]	Yes	
00846996		BTC[0.00000644], ETH[0]		
00847003		BTC[0], TRX[.000001]		
00847007	Contingent	ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], FXS-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[18.36951243], LUNA2_LOCKED[42.86219568], LUNC[4000000.0072942], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[57910893], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.09], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[122.95], XRP-PERP[0], XTZ-PERP[0]		
00847013		TRX[.000001], USD[0.00]		
00847017		MOB[14.9636], USD[T28.43921677]		
00847019		BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], ETH-20210625[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[-0.01], USD[T1.95646602], VET-PERP[0], XRP-20210625[0]		
00847020		GENE[.0924], TRX[.000004], USD[671.66], USD[T]0]		
00847022		BAO[811], KIN[475], USD[0.00], USD[T]0]		
00847034		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[2210], AVAX-PERP[0], BNB[2.12303598], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV[9390], CONV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.56453010], FTM[0.70385803], FTM-PERP[0], FTT[25.088828], FTT-PERP[0], GODS[56.8], IMX[140.4], LINA-PERP[0], LINK[43.70257883], LINK-PERP[0], SAND[73], SOL[18.63433752], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T]0]		FTM[.682199]
00847036		BAO[1], BNB[0], BTC[0], GBP[0.00], KIN[1], TSLA[.000000001], TSLAPRE[0], XRP[0]		
00847037		ETH[.00199867], ETH-PERP[0], ETHW[.00199867], TRX[.340325], TRX-20210625[0], TRX-PERP[0], USD[0.01], USD[T94.32179683]		
00847038		USD[0.24]		
00847040	Contingent	BNB[0.00531273], BTC[0], CEL[0.05176238], DOGE[1467.87145930], ETH[0], FTT[25.0827765], LINK[15.36522210], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00400017], SHIB[10000000], TRX[.000013], USD[2.08], USD[T0.00000450]		BNB[.005241], USD[2.06]
00847042		ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.77], XLM-PERP[0], XRP-PERP[0]		
00847043		BTC[0.00046271]		
00847045		USD[0.00], USD[T.08927275]		
00847046		ETH-PERP[0], OXY[.9153], OXY-PERP[0], TRX[28.73007498], USD[-0.10], USD[T]0]		
00847049		ALPHA[.00000916], BTC[0.00002606], ETH[.0002943], ETHW[.0002943], SHIB[16873.02402625], USD[0.00], USD[T]0]	Yes	
00847050		ETH-PERP[0], FTT[.0996], KIN[29994], USD[0.31]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00847059		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0.0000001], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.41], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00847060		BCH[.00042262], BNB[.00000001], BTC[0], DOGE[0], ETH[.00000001], ETHW[0.00030278], LTC[0.00256975], TRX[0], USD[0.00], USDT[51.31175833]		
00847062		LTC[.00334045], MAPS[2515.57228], OXY[1126.693235], RAY[353.10770604], USD[8.94], USDT[.4589593]		
00847067		BAO[132974.73], KIN[139973.4], USD[2.52], USDT[0.00000001]		
00847068	Contingent	APT-PERP[0], BTC[0], FTT[.000025], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[14.61824643], LUNC[.006548], LUNC-PERP[0], SOL[.0000205], SOL-PERP[0], USD[7665.44], USD[T0], XRP[.69014]		
00847071		KIN[16980.22502911], PUNDIX[1.09048848], USD[0.00]		
00847073		TRX[.000003]		
00847074		LTC[.0087422], MOB[.06], USDT[0]		
00847076		TRX[.000003], USDT[.035182]		
00847078		ATOM[.09], BTC[0.00009848], IMX[.0048], LOOKS[.0958], MATIC[123.36186817], RAY[.00028813], SHIB[87600], SOL[21.16519926], USD[803.95], USDT[0.26227855]		USD[3.81]
00847081		ATLAS[541.25245891], ATLAS-PERP[0], ATOM-20211231[0], AUD[0.00], AXS-PERP[0], BTC[3.40442953], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.05], ETH-PERP[0], ETHW[3.6], FTT[27.03505078], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-20211231[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], NFT (290171430544298693/FTX EU - we are here! #131705)[1], NFT (315926438828091899/FTX EU - we are here! #130712)[1], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.13], USDT[0.00000001], XRP[61.10242965], XRP-PERP[0]		
00847085		CHZ-PERP[11140], USD[237.71]		
00847087		AVAX[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.15740078], ETHW[0], FTM[0], FTT[0.00000050], MATIC[0], RAY[8.96200050], RUNE[0], SOL[2.82021672], USD[0.00], USDT[0]		ETH[.15725], SOL[2.788118]
00847089		BAO[2], BAT[1], FRONT[1], KIN[1], RSR[1], USD[0.00], USDT[0.00000001]		
00847091		COPE[.49976], USD[0.00]		
00847095		BTC[0.00897385], ETH[0.20460394], ETHW[0.20548750], FTT[45.30293384], SOL[0], USD[0.00], USDT[0.00000009]		BTC[.008697], ETH[.203788]
00847096		BTC[0.05249805], ETH[0.54916677], ETHW[0.54663803], FTT[25.69519509], MANA[176], SAND[278], SOL[5.53588980], TRX[.000004], USD[1012.61], USDT[0.00029564]		
00847097	Contingent, Disputed	COPE[.0713], SOL[.048], USD[0.04], USDT[7.39922215]		
00847099		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2618.06], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00847101		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COPE[0.65890607], DOT-PERP[0], ETH-PERP[0], FTT[0.16151755], LINK[0], LTC-PERP[0], NFT (314819327082971655/FTX EU - we are here! #27020)[1], NFT (333541019136836041/FTX EU - we are here! #25991)[1], NFT (500949721178318075/FTX EU - we are here! #26539)[1], RAY[0], RAY-PERP[0], STEP[0], TRX-PERP[0], USD[0.33]		
00847102		ETH[.00000001], RAY-PERP[0], TRX[.000012], USD[0.01]		
00847103		USD[2.08], USDT[0.00000001]		
00847107		BCH[0], BNB[1.59483624], MNGO[19097.6], TRX[10699.33086825], USD[0.01], USDT[0]		TRX[9427.221271]
00847108		BNB-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], LINA-PERP[0], USD[0.01], USDT[0]		
00847112		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SRM[0], TRX[.00003], USD[0.00], USDT[1217.18130954], ZIL-PERP[0]		
00847113		BAO[931.505], ETHBEAR[6210.17], KIN[259639], TRX[.000004], USD[1.95]		
00847115	Contingent	BNB[0], BTC[0], CAKE-PERP[0], ETH[0], LUNA2[13.06393759], LUNA2_LOCKED[30.48252105], NFT (292045134576845950/FTX AU - we are here! #32148)[1], NFT (406734817347973208/FTX AU - we are here! #32190)[1], SOL[0], TRX[.000028], USD[7.15], USDT[0]		
00847116		ETH[.00000712], USD[0.67], USDT[0.48681077]		
00847117		BTC[.00000438], TRX[.000004], USD[0.01], USDT[.02635696]		
00847119		ADA-PERP[0], FTT[0.08300233], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[331.30]		
00847123		FTT[7.1982382], TRX[.000005]		
00847124		BAO[1], BTC[0.25983836], GBP[0.02], USD[0.00]	Yes	
00847126		BAO[982.71], FTT[0.01529123], USD[59.24], USDT[.43.28985008]		
00847130	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1.88438097], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4377.01], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00847131		COPE[2115], LUA[.06959], OXY[.7618], TRX[.000011], USD[0.09]		
00847133		ETH[.00039614], ETHW[0.00039614], GST[.01], GST-PERP[0], HT-PERP[0], KIN[9960], SOL[.01], TRX[.000197], USD[0.00], USDT[0.08213548], USDT-0930[0]		
00847134	Contingent	BNB[.00286], BRZ[.86939711], ETH[.0003378], ETHW[19.40740259], LUNA2[0.00658014], LUNA2_LOCKED[0.01535366], RUNE[.02699], SOL[.006], TRX[.000001], USD[4817.80], USDT[0], USTC[.931451]		
00847136		TRX[.000003], USD[74.80], USDT[524]		
00847137		BLT[.22942517], GRT[.99468], GRT-PERP[0], NFT (492841297102161482/FTX AU - we are here! #20812)[1], TRX[.000002], USD[0.00], USDT[0]		
00847138		USD[75.30]		
00847142		USD[3658.84]		
00847143		USD[63.53]		
00847144		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
00847145		BTC[0.00000200], COPE[394.925], FTT[0.04101752], USD[0.75]		
00847152		ETH[0], FTT[0.37099529], USD[0.68], USDT[0], WBTC[0]		
00847154		ATLAS[50], USD[0.00], USDT[0]		
00847155		ALCX[0.03099411], AMPL[0.08606007], BNB[.13904875], COPE[33.90011], ETH[.0005005], ETHW[.0005005], FIDA[.69981], FTM[340.9362075], FTT[2.02196551], LTC[.0097853], LUA[.024], MATIC[9.9753], MEDIA[.002038], MER[111.0111], RAY[30.4942867], SOL[1.4817765], SRM[.699335], STEP[9.49732765], STMX[1279.7568], SXP[.091735], USD[2477.65], WRX[.98936]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00847157		BTC-PERP[0], USD[0.00], USD[T0]		
00847158		TRX[.000003], USD[0.00], USD[T0]		
00847161		BNB[0.00276191], COPE[0], DOGE[.8572], OXY[.9938], USD[0.01], USD[T0]		
00847162		BNB[.00987365], DOGE[.94756], FTM[5.990025], LUA[.055587], TRX[.53317], USD[1.73], USD[T0]		
00847163		AXS[0.13088896], MATIC[0], SOL[0.00950534], TRX[0.00164468], USD[0.00], USD[T0]		AXS[.110229], TRX[.001554]
00847165		BNB[0], BTC-PERP[0], CRV-PERP[0], ETH[.00000098], ETH-PERP[0], ETHW[0.00000097], NEO-PERP[0], NFT (553910487584131084/The Hill by FTX #29441)[1], NFT (558786394851752744/FTX x VBS Diamond #300)[1], RAY-PERP[0], TRX[0], USD[0.00], USD[T0.00291961], VET-PERP[0]		
00847169		COPE[2.99790000], SOL[0], USD[0.00]		
00847170		CONV[2029.6143], SPELL[99.658], USD[0.06]		
00847174		COPE[.7482], ETH[.0004364], ETHW[.0004364], LINA[9.324], RAY[.5198], SNX[.05018], TLM[.753], USD[0.03], USD[T.0287129]		
00847175		BTC[0.00004253], BTC-PERP[0], COPE[1], ETH[.00049875], ETHW[0.00049874], ICP-PERP[0], MNGO[7.30781854], MTL-PERP[0], SOL[0.00900000], SOL-PERP[0], USD[14.94], USD[T0.22641402], USD[T-PERP[0]		
00847176	Contingent	BOBA[16.32193274], BTC[0], BTC-20210625[0], CEL[.07], COPE[.81019], DOGE[8.82027029], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LTC[0.00911250], LUNA2[0.28506378], LUNA2_LOCKED[0.66514883], MATIC-PERP[0], MNGO-PERP[0], OMG[0], SOL[.1], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], TRX[.276108], USD[75.95], USD[T163.96205267]		
00847177	Contingent	AAVE[1.14055028], ANC[20.9882], ATLAS[150], AUDIO[15.994], BNB[0.00000305], COPE[23], ETH[0.31932235], ETHW[0.27974409], FIDA[6.960467], FTM[0.00117123], FTT[.5991], GST[39.39], KIN[107549.8544], LUNA2[0.02424680], LUNA2_LOCKED[0.05657589], LUNC[4499.10079], MANA[29.994], MATIC[52.49743742], MER[177.780418], OKB[0], REEF[9.89], RUNE[6.20979579], SLRS[8.9982], SOL[5.00347997], SOL-PERP[0], SRM[28.42827071], SRM_LOCKED[35636553], STEP[7.00000017], USD[86.74], USD[T0], USTC[0.50750769], XRP[16.28421262]		FTM[.001138]
00847179		COPE[208.67672148], FTT[1.06892], TRX[.000005], USD[0.00], USD[T0.00000002]		
00847180		BTTPRE-PERP[0], COPE[.9153], DOT-PERP[0], ETH-PERP[0], LUA[.07188], QTUM-PERP[0], RSR-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.93.48], USD[T122.38229829]		
00847182		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
00847187		COPE[.728015], TRX[.000004], USD[0.01], USD[T2.7675]		
00847189	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[8.11002003], BTC-MOVE-20210411[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[104.82974406], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00213830], LUNA2_LOCKED[0.00498938], LUNC[0], LUNC-PERP[0], MAPS[0], MEDIA-PERP[0], MER-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[0.07760068], SRM_LOCKED[5.06058356], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.29], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00847190		NFT (407621770280695478/The Hill by FTX #24127)[1]		
00847191		COPE[190], USD[1.88]		
00847192		BTC[.00000243], DOGE[2], USD[0.00]		
00847194		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00847195		ATLAS-PERP[0], ETH[0], ETHBEAR[9933.5], TRX[.000006], USD[0.67], USD[T0.78737196]		
00847200		RUNE[89.09895884]		
00847201		COPE[66.98081], KIN[19996.2], USD[0.77]		
00847203	Contingent	BOBA[.0309], CONV[.00000001], FTT[0.08073539], LUNA2_LOCKED[214.1772715], NFT (357512108787314854/The Hill by FTX #9883)[1], OMG-PERP[0], TRX[.634656], USD[0.01], USD[T0]		
00847207		AKRO[1], BAO[3], DENT[2], FIDA[1], GBP[280.86], KIN[2], SOL[0.00001490], TOMO[1.00173668], TRX[4], UBXT[2], USD[T0.00000018]	Yes	
00847209		BTC-PERP[0], KIN[16728254], KIN-PERP[0], USD[0.53], USD[T0.00002713]		
00847211		AURY[23.8634392], USD[0.00]		
00847215		FTT[35.99536400], LOOKS[25.0760635], NFT (514863510807641089/FTX EU - we are here! #94780)[1], NFT (529842579001401864/FTX EU - we are here! #95335)[1], USD[400.00], USD[T0]		
00847219		BICO[.98147], DOGE-PERP[0], SOL[.00047762], USD[.191.75], USD[T218.31400080], USTC-PERP[0], XRP[31.702517]		
00847220		BAO[903], TRX[308.084056], USD[21.94]		
00847221		COPE[.51175532], USD[0.00]		
00847223		ADABULL[.0174965], ATOMBULL[54.029192], BCHBULL[67.516894], BNBULL[0.03505298], BULL[.00114977], DOGEBULL[0.02982003], EOSBULL[776.9623], LINKBULL[1.65235146], LTCBULL[18.456308], SUSHIBULL[3712.65726], SXPBULL[75.152851], TOMOBULL[18337.0281], TRX[.000001], TRXBULL[23.179532], USD[0.32], USD[T0.27301201], VETBULL[.88662264], XLMBULL[.37412516], XRPBULL[509.13536655]		
00847224		ADABULL[0.03630310], ATOM-PERP[0], BNB[.009], DOGE-PERP[0], SOL-PERP[0], USD[1.78], VET-PERP[0]		
00847225		ADA-PERP[0], AGLD[1], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BSV-0325[0], BSV-20211231[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0106[0], BTC-PERP[0], CONV-PERP[0], COPE[0], DENT-PERP[0], DOGE[1.99473999], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00847226		NFT (335890306149711121/FTX AU - we are here! #5326)[1], NFT (440536527144396669/FTX AU - we are here! #29517)[1], NFT (492158247290230673/FTX AU - we are here! #5321)[1], USD[0.22], USD[T.2641671]		
00847229		AGLD-PERP[0], ATLAS-PERP[0], ETH-PERP[0], FTT[6.2], FTT-PERP[0], USD[1.44], USD[T0.00000001]		
00847230		AKRO[2], BAO[13], DENT[2], KIN[8], RSR[1], TRX[1.000024], UBXT[1], USD[0.00], USD[T0]	Yes	
00847231		APE[0.10848815], BNB[0.00000001], COPE[1], ETH[0], ETHW[0.00016225], FIDA[0], MATIC[1.8499111], SOL[0], TRX[22.26546375], USD[0.00], USD[T22.68414998]		
00847234	Contingent, Disputed	AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00000001], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00847235		USD[0.00], USD[T0.00000100]		
00847238		MATIC[0], USD[3.26]		
00847239		BNB[0], BTC[0.00002695], COPE[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], SOL[0], USD[0.00], USD[T0]		
00847244		FTT[.0968813], USD[0.00], USD[T0]		
00847245		OLY2021[0], ONE-PERP[0], SOL[0.00111103], SRM-PERP[0], TRX[0], USD[0.01], USD[T0]		
00847251	Contingent, Disputed	FTT[61.417]		
00847253		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00847256		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP[.07289538], SOL-PERP[0], SUSHI-PERP[0], TRX[.000019], USD[-0.06], USDT[10001.37618199], USDT-PERP[0], XRP-PERP[0]		
00847257		1INCH-PERP[0], ASD-PERP[0], DOT-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], PROM-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN[.062019], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0]		
00847258		BNB[0], ETH[0], NFT (298162412574202345/FTX AU - we are here! #67885)[1], NFT (314551551888242544/FTX EU - we are here! #147755)[1], NFT (322099490321279538/FTX EU - we are here! #147608)[1], NFT (351837396123594314/FTX EU - we are here! #147838)[1], SOL[0], TRX[0.00002900], USD[0.00], USDT[0.00000023], XRP[-0.00000207]		
00847260		ALGOBEAR[1898736.5], BTC[0], FTT[3.73687705], USD[0.00], USDT[0], XRPBULL[0]		
00847262		ADA-PERP[0], ATLAS[19262.429975], AURY[54.44849608], AVAX[4.8], AVAX-20210924[0], AVAX-PERP[9], BIT[218], BTC[.0426], BTC-PERP[0.00590000], COPE[750.65100001], DFL[7460], DOT-PERP[0], ETH[1.399], ETHW[1.399], EUR[442.48], FTM[174.937718], FTM-PERP[0], FTT[26.01218447], FTT-PERP[19.5], ICP-PERP[0], KAVA-PERP[24.1], LRC[310], LRC-PERP[0], LUNC-PERP[0], MATIC[30], NEAR-PERP[0], ONE-PERP[0], QI[11529.4531], RAY[.86491], RUNE[48.1], RUNE-PERP[19], SOL[5.20366812], SOL-PERP[8.25], SPELL-PERP[0], SRM-PERP[0], STEP[199.16328744], STG[65], SUSHI-PERP[137.5], USD[-1789.42], USDT[0.00678040]		
00847263		USD[2.75]		
00847264		ADA-20210924[0], ATOM-20210924[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.00494703], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], MATIC-PERP[0], NFT (410014301361667042/FTX EU - we are here! #54803)[1], NFT (413183023666343229/FTX EU - we are here! #55380)[1], NFT (443445198505463177/FTX EU - we are here! #55053)[1], SNX-PERP[0], USD[0.00], XTZ-PERP[0]		
00847265		KIN[419720.7], TRX[.000002], USD[4.53]		
00847267	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00744], USDT[0]		
00847275		ASD[904.66629], TRX[.000002], UBX[12583.6291], USD[0.04], USDT[.008945]		
00847278		USD[2.77]		
00847280		USD[2.36]		
00847281		ALGOBULL[46177.64410989], ASDBULL[9.10362300], BCHBULL[17.40416133], BNBBEAR[88687.592631], BSVBULL[1891.32241771], EOSBULL[52.22888053], GRTBULL[1.1087782], LTCBULL[3.65785478], MATICBULL[0.00020817], SUN[0.00034646], SUSHIBULL[38.60254111], SXPBULL[11.49695], TOMOBULL[557.89699567], TRXBULL[4.30691686], UBX[545.6743], USD[0.02], USDT[0.08018112], XRPBULL[34.03903000], XTZBULL[5.99900125]		
00847284		BAO[93934.2], TRX[.53709], USD[0.15]		
00847285		BNB[.0085731], BNB-PERP[0], BTC[0.00009920], COPE[2.65876], USD[0.87], USDT[0.00419142]		
00847287		DEFIBULL[0], ETHBULL[5.87417306], FTT[0], USD[0.05], USDT[0]		
00847289	Contingent, Disputed	BNB[.009664], COPE[.951], TRX[.6574], USD[0.88], USDT[0.00884197]		
00847296		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH[0.22900000], BCH-PERP[0], BTC[0.00000200], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.84629589], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[22.55], WRX[654], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00847301		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], COPE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04036650], LUNC-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.0000004], USD[0.00], USDT[0]		
00847302		ATLAS[0], UBX[1]	Yes	
00847304		AURY[.000000001], ETH[0], FTT[0.23874776], USD[4.85], USDT[0]		
00847311		DOGE[0], LTC[0], USD[25.00], USDT[0]		
00847312		USD[0.00], USDT[0]		
00847314		ASD-PERP[0], AVAX-PERP[0], ROOK-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0]		
00847316		USD[0.00], USDT[0]		
00847317		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00]		
00847318		0		
00847323		BTC[0], SOL[0], USDT[1.29086830]		
00847330	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.000663], FTM-PERP[0], LUNA2[5.07823464], LUNA2_LOCKED[11.84921418], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.29], USDT[0.00000001], XRP[.861976], COPE[1000], ETH[2.2000598], ETHW[2.2000598], USD[-1.41]		
00847332				
00847334		AGLD-PERP[0], ATLAS-PERP[0], ETH[0], FTT[0.48705977], HNT-PERP[0], NEAR[.78788], RNDR[255.01094], RNDR-PERP[0], SOL[2.67], SOL-PERP[0], USD[0.02], USDT[0]		
00847336		KIN[9139.3], TRX[.000002], USD[0.01]		
00847337		AAVE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], FTM-PERP[0], KIN-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00], USDT[1.38263600]		
00847338		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[2.44]		
00847341		STEP[242.3], TRX[.000003], USD[17.89], USDT[0]		
00847343		ETH[0], KIN[6660.26631047], USD[0.48], USDT[0]		
00847350		TRX[.000002], USD[0.00]		
00847353	Contingent	AURY[.00000001], FTT[0.01068901], LUNA2[0.30025261], LUNA2_LOCKED[0.70012164], LUNC-PERP[0], MATIC[0], SOL[0.66000000], USD[0.12], USDT[0]		
00847354	Contingent	DODO[1.63856563], FTT[11.38487768], SRM[33.8756014], SRM_LOCKED[115.94436696], TRX[.000002], USD[0.03], USDT[0]		
00847358		USD[0.01]		
00847362	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25.47802068], LTC-PERP[0], LUNA2[21.26683729], LUNA2_LOCKED[49.62262034], LUNC[0], SOL[.00000001], SOL-PERP[0], TRY[0.91], USD[0.72], USDT[0.40668946], XRP-PERP[0]		
00847365		APT[631.62901315], AVAX[0.00000510], BNB[0], BTC[4.30316981], DA[0], DFL[8.50421028], DOT[0], ETH[0], FTM[0], FTT[25.09523196], HT[7139.99452486], LUNC[0], MATIC[0.00504000], MSOL[0.00000002], NFT (295128859025983696/NFT)[1], NFT (521955065937745974/Weird Friends PROMO)[1], RAY[0], SLND[397.941185], SOL[0.00009049], STSOL[0.00000001], TRX[23394.62726835], UNI[0], USD[159378.49], USDT[6031.43652721], USTC[0], WBTC[0]	HT[7135.107404], SOL[.000089], TRX[23378.61432]	
00847368		COPE[.92286], TRX[.000002], USD[0.00]		
00847371		BTC[.000034], SOL[.00912], USD[0.01]		
00847377		BCH[0], BNB[0], BTC[0], COPE[0], CRV-PERP[0], ETH[0.00000001], FLUX-PERP[0], JOE[0], LOGAN2021[0], LOOKS[0], SOL-PERP[0], USD[1.39], USDT[0]		
00847379		MOB[.47205], TRX[.000004], USDT[0]		
00847380		BAO[1], USD[0.00], USDT[0.00000001]		
00847381		USD[0.00], USDT[0.99960205]		
00847382		MOB[.3], TRX[.000003], USDT[0]		
00847383		COPE[0], EUR[0.00], USD[0.00], USDT[0.00000011]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00847385		BNB[0.06902369], LINK[61.97310928], TRX[.000003], USDT[52.66269001]		BNB[.059896], LINK[60.75833], USDT[50.011081]
00847386		COPE[.91936], FTT[.094204], KIN[78317.9], LTC[.00811], USD[-0.78]		
00847391		COPE[.5898], TRX[.000005], USD[0.00]		
00847392		AAVE-PERP[0], ASD-PERP[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[4.21], USDT[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00847393		USD[0.00], USDT[0]		
00847394		TRX[.000001], USD[1.14], USDT[0]		
00847397		BAO[1], USD[0.00]		
00847398		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05786699], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[843.9], TRX-PERP[0], TULIP[21.7], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00847402		BTC[0], FTT[0.06456064], USD[1.04], USDT[0]		
00847407		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-20210828[0], BTC-MOVE-20210920[0], BTC-MOVE-20211003[0], BTC-MOVE-WK- 0506[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00167640], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00337174], VET-PERP[0], XLM-PERP[0], YFI-0325[0]		
00847410		MOB[0], TRX[.000004], USD[0.00], USDT[0]		
00847414		BAO[2], DOGE[.08934136], KIN[4], LINA[.83653049], USD[0.00]		
00847415		TRX[.000004]		
00847417		CONV[9.9715], COPE[.39162], IMX[.024855], LUA[.052508], USD[0.00]		
00847418		ADABULL[0], BNB[1.08554228], BNBULL[0], BTC[0.00009971], BULL[0], COMPBULL[0], ETH[0.64139713], ETHBULL[0], ETHW[0.64139713], LINKBULL[0], LTC[2.54830425], MATICBULL[.00500585], USD[0.33], USDT[3088.70296134], VETBULL[0]		
00847420		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.11894960], USD[1.61], USDT[0.00000001]		
00847422		ETH[2.012], ETHBULL[.9998], ETH-PERP[1], ETHW[2.012], FTT[163.81005246], USD[-1656.49], USDT[2142.14689090]		
00847423	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.14549996], BTC- PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.31820302], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[175.60000000], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MKR-PERP[0], MOB[0], NFT (306718892076421106/FTX AU - we are here! #6371)[1], NFT (509789662518363546/FTX AU - we are here! #6354)[1], POLIS[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[-2253.06], USDT[0.00000001], USTC-PERP[0], YFI- PERP[0]		
00847424	Contingent	BTC[0.25951860], BTC-PERP[.08], DOGE[299.943], ETH[.199962], ETHW[.199962], LINK[10.08839744], RAY[63.90410333], SOL[43.89132548], SRM[205.17196811], SRM_LOCKED[4.20441279], USD[66871.03], USDT[40929.35195701]		LINK[9.9981], SOL[1.16524125]
00847429		FTT[0], USD[0.00], XRP[0]		
00847433		USD[0.00]		
00847434		OXY[99.36897216], USD[0.11]		
00847438	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGEHEDGE[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA[.0235865], FIDA_LOCKED[3.60402072], FTT[0.00000003], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.12413104], SRM_LOCKED[40.24815975], USD[0.03]		
00847439	Contingent	APT[.6478], BCH[.0009456], BTC[0.00529897], COPE[.071], DOGE[.4606], ETH[.00047493], ETHW[.00007752], EUR[0.90], FTT-PERP[0], LINK[.0967], LTC[.00919], LUNA2[54.99886167], LUNA2_LOCKED[128.3306772], LUNC[11976117.822314], OXY[9456], RAY[.8908], SOL[21.42491677], SOL-PERP[0], USD[745929.80], USDT[0.00774257], USTC-PERP[0]		
00847440		0		
00847446		DOGE[0], MOB[0], USD[2.28], USDT[0.00000001]		
00847449		APE[20.90000000], AVAX[5.20032058], BTC[0.05798565], BULL[0], ETH[0.38907171], ETHW[0.18909812], FTT[9.3], MATIC[333.7568034], SOL[13.0395451], TRX[1598.20121457], USD[22.67], USDT[0]		ETH[.189], TRX[1590.000003]
00847450		AVAX[0], BAO[8], BNB[0], BTC[0], ETH[0], FTT[0.00069037], KIN[4], MATIC[0], OXY[0], SOL[0], TRX[0.00001800], UBXT[1], USD[0.00], USDT[0.00000554]		
00847451		ASDBULL[3.69926], ATOMBULL[12.4975], GRTBULL[1.659668], KNCBULL[1.879624], LINKBULL[1.159768], LTCBULL[7.69846], MATICBULL[1.129774], OKKBULL[.9213546], SUSHIBULL[2049.59], SXPBULL[238.9522], TRX[.040005], TRXBULL[7.69846], USD[0.04], XLMBULL[1.769646], XTZBULL[7.69551], ZECBULL[2.389522]		
00847452		COPE[1780], ROOK[10.49812839], SOL[.63851479], USD[0.00]		
00847454		TRX[.000004], USDT[0]		
00847457		BAO[5], BOBA[48.21827981], DENT[1], EUR[50.00], KIN[6], LRC[82.44004515], RSR[2], TRX[1], UBXT[1], XRP[399.90991895]		
00847459	Contingent	ATLAS[7968.6451], BNB-20210924[0], DFL[12447.2511], FTT[0], FTT-PERP[0], LUNA2[0.33230965], LUNA2_LOCKED[0.77538918], LUNC[72361.1265169], PRISM[2838.7913], SOL[.00000001], SOL- 20210625[0], SOL-20210924[0], SRM-PERP[0], TRX[.809887], USD[0.11], USDT[0]		
00847461		CEL[0], USD[0.02]		
00847465		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP- PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG- PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000068], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00847466		BTC[2.03987806], FTT[300], NFT (295854280241080568/FTX EU - we are here! #94744)[1], NFT (347513090470129385/FTX EU - we are here! #94382)[1], NFT (398594099712106208/FTX EU - we are here! #93968)[1], NFT (564551995067498982/FTX AU - we are here! #30444)[1], USD[109.86], USDT[6455.45796959]		
00847471		ETH[0], MATIC-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00847472		TRX[.00002], USD[0.00], USDT[0]		
00847474		BTC[0], TRX[.000003], USD[0.00], USDT[0]		
00847475		ALPHA[.6675], BAO[933.5], BTC[.00009335], BTC-PERP[0], DOGE[.841855], ETH[.0008005], ETH-PERP[0], ETHW[.0008005], KIN[9335], REEF[6.02425], SNX[.083375], SNX-PERP[0], SRM[.9335], SRM-PERP[0], TRX[.35], TRX-PERP[0], USD[22.46], XRP[.6675]		
00847476		BNB[0], BTC-PERP[0.00010000], COPE[0], ETH[0.00053602], ETHW[0.00053602], FTT[.093928], LOGAN2021[0], RAY[0], SRM[77.914], STEP[200.65944], USD[-2.18], USDT[-4.08855401], XRP[0.34877000]		
00847479		USD[40141.03]		
00847485		COPE[.99981], SOL[.02796445], USD[0.00]		
00847487		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03571685], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL- PERP[0], TRX-PERP[0], USD[0.27]		
00847489	Contingent, Disputed	USD[0.06], USDT[0.00000003]		
00847492		BTC[0], DOGEBEAR2021[0], DOGEBULL[0], FTT[.072203], THETABULL[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00847496		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[.00079552], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00645103], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.03], USD[T[.00207057], XRP-PERP[0]		
00847497		BNB[0], BTC[0.00499905], FTT[.199962], USD[341.73], USD[T[0], XRP[0]		
00847503		ETH[0], TRX[0], USD[T[0]		
00847508		ADABULL[.00002736], ALTBULL[.00072775], BNBULL[0.00012559], ETHBULL[0.00004661], LINKBULL[.00043806], LTCBULL[.054318], THETABULL[0.01182868], TRX[.000001], USD[0.00], VETBULL[0.00105123]		
00847521		0		
00847522		COPE[4.99567], CRO[10.001], LINA[79.9848], TRX[.000004], USD[0.00], USD[T[0]		
00847524		AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[1.0992685], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEO-PERP[0], OLY2021[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.01760142], SRM-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[.001537]		
00847526		DOGE[1], TRX[.000001], USD[0.00], USD[T[0.68420139]		
00847528	Contingent, Disputed	EUR[0.00], FTT[.05471246], USD[0.00]		
00847531		ATOMBULL[.005044], BCHBULL[.004071], BSVBULL[.3091], DOGEBULL[0.00000093], EOSBULL[562.99953148], SRN-PERP[0], SXPBULL[.00905], SXP-PERP[0], TRX[.000002], USD[0.04], USD[T[0]		
00847533		0		
00847535		USD[0.00]		
00847538		USD[0.00], USD[T[0]		
00847539		NFT (433484605333399518/The Hill by FTX #45755)[1], REAL[.03555], TRX[.000001], USD[0.00], USD[T[0]		
00847540		ALGOBULL[1340994.6975], BEARSHIT[96.276], DOGEBULL[0.00000058], EOSBEAR[898.7365], EOSBULL[158.7777065], ETHBEAR[49900.25], LINKBEAR[99933.5], LTCBULL[20.02517715], MKRBEAR[43.4298], SUSHIBULL[4002.529227], TRXBEAR[9867], USD[0.09], USD[T[0.00000001], VETBEAR[592.951], VETBULL[0.00000638], XTZBULL[5.0932835]		USD[0.01]
00847541		COPE[54.39506513], ETH[0], SOL[1], UNI[.00000001]		
00847542		USD[T[0.00000473]		
00847543		ANC-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH[0], BNB[0.00003168], BTC[.00000001], CAKE-PERP[0], CEL-.0930[0], CHZ-.0930[0], CHZ-PERP[0], CLV-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTT[0.00055138], GST-PERP[0], HT[0], HT-PERP[0], KIN[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], NFT (348932508743830573/FTX EU - we are here! #178977)[1], NFT (41571812999324497/FTX EU - we are here! #178925)[1], NFT (565425666324255490/FTX EU - we are here! #178852)[1], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], STG-PERP[0], TRX[0.00017476], USD[-0.71], USD[T[0.77348910]		
00847547		ETH[0], EUR[0.00], LTC[0]		
00847554		ALGOBULL[83.4], SXPBULL[.0002015], TOMOBULL[.3063], USD[0.00]		
00847556		MOB[244.82]		
00847558		BTC[0.00124715], USD[0.00]		
00847561		ASD[18.47746985]		
00847563		USD[1.76]		USD[1.74]
00847564		BNB-PERP[0], BTC-20210625[0], DFL[500], DOGE-20210625[0], EOS-20210625[0], FTM[.03173715], FTM-PERP[0], FTT[27.53], FTT-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.23], USD[T[0]		
00847567		ETH-PERP[0], MBS[.748], TRX[.001061], USD[0.93], USD[T[.95613629]		
00847571		BTC[0.00126055], ETH[0.04777309], ETHW[0.04753969], TRX[.000003], USD[T[454.65247433]		ETH[.047576], USD[T[452.156048]
00847572		APT[.997682], BAO[1], BEAR[230.042], BNB[.007274], BTC[0.00009426], BULL[.0001], CEL[.047], CHZ[9.9316], COPE[1.99753], DOGE[.90405], ETH[2.6292], ETHBULL[.0066528], ETHW[2.00025805], FTT[0.09376492], LINA[6.73483811], LTC[.00050205], RSR[1], SOL[.00607301], UBXT[1], USD[852.91], USD[T[2000], XRPBEAR[2987840]		
00847575		TRX[.000002], USD[0.00], USD[T[0.00420322]		
00847579		BCH[.004], BTC[.00004321], USD[681.99]		
00847580		AVAX[0], COPE[.8902], FTT[0], MATIC[0], SOL[0.00724366], USD[2.25], USD[T[0]		
00847581		CONV[567761.32300000], USD[0.09], XRP[.929629]		
00847585		BNB[0], ETH[0], FTT[0], NFT (346850648256923844/FTX EU - we are here! #219037)[1], NFT (463007173881936166/FTX EU - we are here! #219010)[1], USD[0.00], USD[T[0]		
00847587		TRX[.000005]		
00847590		ATOMBULL[.0087479], BAO[2], BSVBULL[.23163], DENT[1], DOGE[1], ETCBULL[0.00060147], FLM-PERP[0], GRT[436.39714259], GRTBULL[0], LTCBULL[.0029047], NFT (449427997082702592/FTX EU - we are here! #265228)[1], NFT (553008564495405906/FTX EU - we are here! #189415)[1], NFT (568115181960504640/FTX EU - we are here! #265241)[1], TOMOBULL[.83641], TRX[.000006], USD[0.00], USD[T[0.00003054]		
00847592		TRX[0], USD[0.00]		
00847593		NFT (368003284410450629/FTX EU - we are here! #255730)[1], NFT (372842284910257170/FTX EU - we are here! #255743)[1], NFT (471287891255697877/FTX EU - we are here! #255722)[1], NFT (471361453049056129/FTX AU - we are here! #30721)[1], NFT (513948229313903569/FTX AU - we are here! #15856)[1]		
00847598		BTC[0], DOGEBEAR2021[.000075], DOGEBULL[419.52171024], DOGE-PERP[0], NFT (359467384254619113/FTX Crypto Cup 2022 Key #10803)[1], NFT (390199192473990740/The Hill by FTX #26040)[1], USD[0.14], USD[T[0.00000001]		
00847600		ETH[0.09705500], ETHW[0.09705500], EUR[0.43], FTT[0.04030908], USD[0.56]		
00847601		ABNB-20210625[0], BTC[0], ETH[1.77351882], ETHW[0], EUR[12499.22], FTT[43.46930241], MAPS[0], USD[-0.05], USD[T[0.00401386], WBTC[0]		
00847612		USD[T[2.59438935]		
00847617		AKRO[1], BAO[1], ETH[0], KIN[2], USD[0.00], USD[T[0.00017157], USTC[0]		
00847619		KIN-PERP[0], MEDIA[.00998], RAY[1.2455387], USD[0.52], USD[T[0], USD-T-PERP[0]		
00847620		FTT[0.00003069], RUNE[0], TRX[.000001], USD[0.00], USD[T[-0.00000169]		
00847621		USD[0.00], USD[T[0]		
00847622		OXY[.9524], TRX[.000007], USD[T[-0.00000062]		
00847623		MATIC[0], TRX[0], USD[0.00], USD[T[0]		
00847624		TRX[.000003], USD[25.00]		
00847626		AMPL[0], BNB[0], DENT[0], DOGE[0], KIN-PERP[0], LUA[0], MATIC[0], REN[0], ROOK[0], RSR[0], RUNE[0], USD[0.00], USD[T[0], WAVES[0]		
00847629		ETH[0.00000001], FTT[0], FTT-PERP[0], SOL[0], SOL-PERP[-0.45], TRX[0], USD[7.97], USD[T[1.65093085]		
00847630		KIN[39973.4], USD[0.65]		
00847639	Contingent	ATLAS[370], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], SRM[.00570333], SRM_LOCKED[.04279554], USD[0.86], USD[T[2.99297792]		
00847641		DOGEBEAR[16891891.89189189], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00847642		BTC[.01559688], BTC-PERP[0], EUR[0.00], FTT[11.5], FTT-PERP[0], HNT-PERP[0], SOL[1.01214189], USD[-118.29], USD[0.00000001]		
00847645		NFT (469101330119799443/FTX EU - we are here! #93589)[1], NFT (499732475594723022/FTX EU - we are here! #93220)[1]		
00847646		AXS-PERP[0], POLIS-PERP[0], RAY-PERP[0], STEP-PERP[0], TRX[.000002], USD[-8.23], USD[29.69098789]		
00847647		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00], USD[366.63140631], XMR-PERP[0]		
00847648		GBP[0.00], MER[.815795], TRX[.000001], USD[0.41], USD[0.00045022]		
00847653		BAO[1], EUR[0.07], KIN[1], PUNDIX[.001], XRP[8.13137104]		
00847654		BTC-PERP[0], FTT[0.00000001], USD[0.00], USD[0]		
00847656		ETHW[2.655], FTT[.038512], IMX[.092472], MOB[.04685], USD[0.76], USD[0]		
00847662		DENT[1], USD[0.00], USD[0]		
00847667		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], ONE-PERP[0], PEG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.0000002], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00847670	Contingent	BTC[.00003], EUR[0.00], FTT[7.94877242], SRM[.07469814], SRM_LOCKED[45906146], USD[17.93], USD[.09707827]		
00847671		BTC[0], ETH[0.18896140], SHIB[27100.40620538], SOL[0], SPELL[0], TRX[.7704], USD[4.30], USD[0.00000003]		
00847674		USD[0.08], USD[0]		
00847679		FTT[0.01083855], NFT (479203166494090510/FTX EU - we are here! #155227)[1], NFT (521657398157857056/FTX EU - we are here! #155556)[1], NFT (546141208341365063/FTX EU - we are here! #155842)[1], SOL[.00195071], TRX[.000781], USD[0.00], USD[0]		
00847681		KIN[1], USD[0.00], USD[0.00000001]		
00847684		USD[488.50], USD[0]		
00847685		BTC[0.04499439], CRV[0], MNGO[0], TRU[1199.13150347], USD[0.00]		
00847686		ATLAS[1162.606]		
00847687		BAO[2], KIN[1], USD[0.00], USD[0]	Yes	
00847689		BNB[0.00000001], COPE[0.63431800], ETH[0.00000001], FTT[0], LTC[0], MATIC[0], SOL[0], USD[8910.16], USD[0]		
00847690		KIN-PERP[0], SHIB-PERP[0], TRX[.000011], USD[0.02], USD[0]		
00847692		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[.00502751], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], HT-PERP[0], LTC-PERP[0], MKR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNY[.12470645], SOL-20210924[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210625[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-20211231[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00847695		AVAX[0], BNB[0], FTT[106.20157462], USD[0.00], USD[0]		
00847700		ATLAS-PERP[0], BTC[0.05698971], BTC-PERP[0], DOGE-PERP[0], FTT[150.09629359], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], MAPS[0], MAPS-PERP[0], PSY[8167.028335], RAY[0.00242500], REAL[50], SOL[95.3502125], SOL-PERP[0], SRM[26.00250000], SRM-PERP[0], STEP-PERP[0], USD[13.60], USD[0]		
00847705		BTC[0], CEL[.0908], MATIC[0], TRX[.000001], USD[0.01], USD[.076]		
00847707		AKRO[193.87778], BAO[4996.85], CUSD[33.97858], DMG[138.712556], HXRO[15.98992], KIN[19987.4], LUA[149.705626], MAPS[4.99685], RSR[39.9748], TRU[22.98551], TRX[.000003], UBXT[231.85384], USD[0.01], USD[.004765]		
00847710		AAVE[.00526671], BTC-PERP[0], COPE[.8103], RSR[1.94], USD[1.13], USD[0.78975424]		
00847713		DOGE[1398.00699], ETH[.000016], ETHW[.000016], FTT[155], TONCOIN[266.447302], TRX[.10106], USD[500]		
00847714		BNBBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], RUNE[94.38744], USD[0.00], USD[0.00000001]		
00847717		ETH[0], USD[0.77]		
00847721	Contingent	ATLAS[0], AXS[0], ETH-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004178], MATIC[0], POLIS[0], SOL-PERP[0], USD[0.25], USD[0.00000001], XRP[0]		
00847722	Contingent	ADABULL[15.7270113], ALGOBEAR[10000000], ALGOBULL[580000], ASDBULL[5], ATOMBEAR[210000], ATOMBULL[5202.031], BNBBEAR[10000000], COMPBULL[199962], DOGEBULL[141.688296], DRGNBULL[109.380696], EOSBULL[67287.213], ETCBEAR[200000], ETHBEAR[1200000], GRTBULL[559950.6], KNCBULL[3098.43], LINKBEAR[15000000], LUNA2[0.00013042], LUNA2_LOCKED[0.00030432], LUNC[28.4], MATICBULL[55490.3152945], SUSHIBEAR[4000000], SUSHIBULL[142274.92], SXPBULL[86443.9526], THETABULL[2299.62], TOMOBULL[29394.414], TRXBULL[94908], USD[4.19], USD[0.00978741], VETBULL[40379.806812], XLMBULL[224.258675], XRPBULL[332796.2585], XTZBULL[5263.00098]		
00847723		AMPL-PERP[0], EGLD-PERP[0], USD[0.00]		
00847726		TRX[.000002]		
00847728		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BNBBEAR[14056740], BNBULL[0.00001471], BNB-PERP[0], BTC[0.00001156], BTC-PERP[0], BULL[0], DOGE[.811891], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINA-PERP[0], SOL[.008], SRM-PERP[0], TRX[3307.36749831], TRX-PERP[0], USD[0.09], USD[0.65761726], XRP[1], XRP-20210625[0], XRP-PERP[0]		
00847731	Contingent	NFT (299823177560826496/Belgium Ticket Sub #1510)[1], NFT (300844463308951569/FTX Crypto Cup 2022 Key #699)[1], NFT (317506584756898951/Mexico Ticket Sub #800)[1], NFT (337983013060368327/FTX EU - we are here! #86661)[1], NFT (339654992682343134/FTX EU - we are here! #81329)[1], NFT (340007294554192205/Singapore Ticket Sub #536)[1], NFT (387763800968220636/Monaco Ticket Sub #1165)[1], NFT (396229905737241492/Austria Ticket Sub #277)[1], NFT (399913206247660623/Japan Ticket Sub #431)[1], NFT (413702758759177352/Hungary Ticket Sub #913)[1], NFT (415091702814838604/Netherlands Ticket Sub #1818)[1], NFT (457109059875472940/FTX AU - we are here! #6707)[1], NFT (460251242906850422/FTX EU - we are here! #86927)[1], NFT (48865283285435165/Montreal Ticket Sub #491)[1], NFT (490980429298840362/The Hill by FTX #2587)[1], NFT (502206320318619304/Silverstone Ticket Sub #557)[1], NFT (509041749496181064/Monza Ticket Sub #1337)[1], NFT (510290442443792620/FTX AU - we are here! #6601)[1], NFT (528439734135023020/France Ticket Sub #1910)[1], NFT (554686287235722289/FTX AU - we are here! #27992)[1], NFT (561480500799726153/Austin Ticket Sub #234)[1], SRM[2.19305452], SRM_LOCKED[48.29758355], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00847737	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0.09324579], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[-0.00071853], ASD-PERP[0], ATLAS[1.62702], ATLAS-PERP[0], ATOM[0.01474523], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.0229725], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.07260187], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[2476], BIT-PERP[0], BNB[0.00739174], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009222], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[0.0622375], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00124655], ETH-PERP[0], ETHW[-0.00049463], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.21160786], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[8999.4775], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[1.0328225], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[-0.00724253], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[92875], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0.070094], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.11172331], LUNA2_LOCKED[23.59402105], LUNA2-PERP[0], LUNC[199896.70998410], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[10.71585500], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.00446253], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0.49439500], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], ONK-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[99639], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.35566117], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[0.41849126], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.41258763], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[6403.56], USD[8000.00000002], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00847743		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00000001], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-5.82], USD[6.22096167], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[1.85170031]		
00847749		BAO[1], CEL[0]	Yes	
00847751		USD[0.00]		
00847754		BICQ[1.47179109], BTC[0.00001457], STEP[0.085354], USD[0.00]		
00847755		BNB[0], GBP[0.02], LUNC[0.00062337], TRX[0], USD[38926.15], USD[101.46238346]		GBP[0.02], USD[38912.64], USD[101.45844586]
00847756		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000001]		
00847757		AKRO[1], BAO[1], KIN[3], USD[0.00]		
00847758		USD[0.64724014]		
00847760		BAO[1], DOGE[0], SHIB[629670.64775748], USD[0.00]	Yes	
00847762		BAO[1], KIN[3], USD[0.00], USD[0]		
00847763		DOGE[4], ETH[0.493], ETHW[0.493], USD[8.07], USD[0]		
00847764	Contingent	AXS-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.00480695], LUNA2_LOCKED[0.01121621], MATIC-PERP[0], MTL-PERP[0], NFT (292310185916767609/FTX EU - we are here #114409)[1], NFT (316225218215667471/FTX AU - we are here #15114)[1], NFT (317746542159674974/FTX AU - we are here #15099)[1], NFT (381154467881829298/FTX EU - we are here #113813)[1], NFT (437256375467792145/Hungary Ticket Stub #1706)[1], NFT (446992537544368023/FTX AU - we are here #26502)[1], NFT (449039655440093326/Montreal Ticket Stub #1543)[1], NFT (537243761859906172/Silverstone Ticket Stub #813)[1], NFT (553327609404747299/FTX EU - we are here #114262)[1], SC-PERP[0], USD[690.21], USD[0.00629637], USTC[0.68044700], WAVES-PERP[0], XRP-PERP[0]		
00847765		CRO[0], DODO-PERP[0], IOTA-PERP[0], LINK[0.05256837], LRC[66639077], MBS[18], SNX-PERP[0], SOL[0.00277509], SOL-PERP[0], USD[1.50], USD[0.14391048]		
00847767		BTC[0.00002], USD[2.08400065]		
00847769		LINA[9.2537], STEP[0.9411041], TRX[0.000001], USD[1.11], USD[4.74462], XRP[0]		
00847772		BTC[0.00002802], ETH[.3], FTT[0.01325030], FTT-PERP[0], USD[274.56], USD[0]		
00847780		BAND[0.09998], BNB[4.19938], FTT[0.09966], TRX[24.995], USD[0.00], USD[1.02604296]		
00847782		TRX[0.000003]		
00847786		BTC[0.00013875]		
00847787		BTC[0.00009998], FTT[0.099643], PRISM[186496.524105], USD[0.01], XRP[5.16955]		
00847790		USD[1.95]		
00847792		ATLAS[999.8], BLT[50], DOGE[0], ETH[0.00086509], ETHW[0.00086509], MNGO[1999.62], SAND[10], SOL[11.21854098], USD[8.61], USD[0.09321789]		
00847799		0		
00847801		ETH[769], ETHW[769], RAY[96352], SRM[90215], TRX[0.000007], USD[0.00], USD[1.47737366]		
00847802		ALGOBULL[1106984.122], ETCBULL[8.99829], ETH[0.00000001], MATICBULL[41624.303901], SHIB-PERP[0], SXPBULL[33993625.3137873], TOMOBULL[189.9639], USD[32.57], XRPBULL[429330.316977]		
00847805		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[0.00000549], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00847810	Contingent, Disputed	USD[0.00], USD[0]		
00847812		ETH[0.15279988], ETHW[0.15279988], USD[0.33]		
00847816		NFT (483232677558032398/The Hill by FTX #20035)[1]		
00847817	Contingent	ALEPH[8195616], APT[10], AVAX[3], ETH[138], FTM[800], FTT[75.095], LUNA2[0.46107476], LUNA2_LOCKED[1.07584111], LUNC[100400], USD[0.12], USD[0]		
00847822		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[3.2953465], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[4.885757], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[1368.56021035], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00847823		TRX[0.000004], USD[0.01], USD[0]		
00847831		BTC[0.00530000], USD[2829.34], USD[0]		
00847832		BTC[0], COPE[59.1005], FTT[0.031816], USD[0.00], USD[0]		
00847834		DMG[0.0791], ETH[0.0000856], ETHW[0.0000856], TRX[800005], USD[10.03798172]		
00847835		TRX[0], USD[-0.07], USD[0.09388263]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00847836		USD[4.27]		
00847839		COPE[2.9888], RAY[4.9832], USD[0.66]		
00847840		AGLD[.076174], NFT (45041828317117913/FTX EU - we are here! #114609)[1], TRX[.613831], USD[0.00], USD[T]		
00847841		BAO[2], USD[0.00], USD[T]		
00847844		BCH[.00000023], BNB[.02872923], BTC[.00003172], DENT[1], DOGE[1], ETH[.00044363], ETHW[.00044363], KIN[4], PUNDIX[.001], SOL[.00001611], TRX[.000003], USD[0.00], USD[T], YFI[.00003729]	Yes	
00847853	Contingent	ETH[.9997559], ETHW[.9997559], EUR[0.80], FTT[.05619337], RUNE[103.1736], SOL[50.76891685], SRM[64.35108639], SRM_LOCKED[1.12604357], SUSHI[0.46748607], TRX[.000003], USD[2.80], USD[T].005209]		
00847858		RAY[0], REEF[1239.811], USD[0.02], XRP[0]		
00847861		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SC-PERP[0], TRX[27875685], TRX-PERP[0], USD[0.05], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00847864		0		
00847874		BTC-PERP[0], FIL-PERP[0], STX-PERP[0], TRX[91.96693132], USD[-0.11], XRP[.05296384]		
00847880		TRX[.000004], USD[25.00], USD[T]11]		
00847882		FTT[0.00465860], MAPS[.8644], USD[0.41]		
00847884		COPE[14.997], TRX[.000002], USD[3.96], USD[T]0.67429567]		
00847885		AVAX-PERP[0], COPE[798.7935], DOGE-PERP[0], SRM[147.932835], USD[1.44]		
00847887		AVAX[0], BTC[0], DOGE-PERP[0], FTT[0], LINK[0], LTC[0], USD[0.00], USD[T]		
00847890		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], KSM-PERP[0], LUA[.00000001], MANA-PERP[0], USD[0.00], USD[T]		
00847891		BAO[310970.52737779], TRX[457457], USD[38.64]		
00847892		BNB[0.89875677], DENT[0], DOGE[692.04219612], DOGE-PERP[-2250], ETH[.1248825], ETHW[.1248825], KIN[0], LTC[2.59161759], TRX[3104.04979907], USD[1380.39]		
00847899		TRX[.000002], USD[T]		
00847901		DYDX-PERP[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], USD[0.07], USD[T]0.00803611]		
00847904		NEAR[.06761591], USD[0.00]		
00847906		ATOM-PERP[0], AVAX[0.00019804], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00011592], BTC-PERP[0], CEL-PERP[0], COPE[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DAI[.03], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.89], USD[T]0.00000001], USTC-PERP[0], WBTC[0], YFI[.00000001]		
00847908		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05735392], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN[23959740], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USD[T]0.00000001], USTC[5959], XRP-PERP[0]		
00847911	Contingent	BTC[.00009716], ETH[.2967818], ETHW[.2967818], FTM[297.4282], FTT[0.22916728], LUNA2[0.00291922], LUNA2_LOCKED[0.00681151], LUNC[.005616], ONE-PERP[0], RUNE[39.994345], USD[179.64], USD[T]		
00847913	Contingent	ETH[.01526745], LUNA2[0.50552795], LUNA2_LOCKED[1.17956523], USD[0.00], USD[T]0.15440839]		
00847914		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.26972331], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP-PERP[0], SXP-PERP[0], TRX[.000028], USD[1.46], USD[T]2.97187300], XRP-PERP[0]		
00847915		KIN[155450.33050824], TRX[.000003], USD[T]		
00847916		USD[T]0.00000400]		
00847922		BCH[0], BRZ[0], BTC[0], EUR[0.00], FTT[1.99962], MSOL[.00000001], SNX[0], TRX[65.60591105], USD[9.83], USD[T]1508.92416882]	Yes	TRX[59.966072], USD[0.43]
00847923		0		
00847924		LUA[.02432], TRX[.000005], USD[0.00], USD[T]		
00847928	Contingent	BTC[0], BTC-20210924[0], BTC-20211231[0], BULL[0], DOGE-PERP[0], ETHBULL[0], FIL-PERP[0], FTT[0], LUNC-PERP[0], SOL[0.00000001], SRM[.00083134], SRM_LOCKED[.0036649], USD[0.00]		
00847934		BAO[1], USD[0.00]		
00847936		1INCH-PERP[0], FTT[0.05129605], ONE-PERP[0], SHIB-PERP[0], USD[0.00], USD[T]		
00847938		TRX[.000003], USD[1.24]		
00847940		LUA[0], OXY-PERP[0], TRX[0], USD[0.00], USD[T]		
00847945		COPE[18.987365], TRX[.000002], USD[-0.04], USD[T]0.50811405]		
00847951		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[7.06], USD[T]0.00000046], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00847953		BNB[0], BRZ[0], BTC[0.00000054], DOGE[0.00361234], ETH[0], LINK[0], MATIC[0]		
00847964		ALCX[0], APT[65.76667467], APT-PERP[0], ATLAS[21621.88241958], ENS[4.48067156], FTT[6.35315714], FTT-PERP[0], GALA[25527.74045589], GALA-PERP[0], GMX[1.68724223], LOOKS[319.52149608], NFT (357216583650143318/FTX AU - we are here! #44434)[1], NFT (488505383231897084/FTX AU - we are here! #44354)[1], POLIS[245.38322376], TRX[3587.75778912], USD[4.28], USD[T]	Yes	
00847965		COPE[0], CRO[0], FTM-PERP[0], SLP-PERP[0], SOL[0.00200000], SPELL-PERP[0], TLM-PERP[0], TRX[.001554], USD[0.00], USD[T]		
00847968		TRX[.000003], USD[T]		
00847972		TRX[.196202], USD[7.69]		
00847975		BTC[.29560322], ETH[4.88350223], USD[3807.12]		
00847976		ALGO-PERP[0], BTC[0.00010000], BTC-PERP[0], CHZ-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], UNI-PERP[0], USD[9.05], USD[T]0.00000001]		
00847980	Contingent	AVAX-PERP[0], BAO-PERP[0], BTC[0], CRV-PERP[0], ETH[.00000001], EUR[0.00], FTT[0.77293561], GMT-PERP[0], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.94799614], TRX[.000051], USD[-0.01], USD[T]		
00847981	Contingent, Disputed	BTC[0], ETH[.0012762], ETHW[.0012762], USD[0.00], USD[T]		
00847983		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.01], USD[T], VET-PERP[0]		
00847984		BNB[4.45605694], BTC[0.91437766], BTC-PERP[0], DOGE[19467], DYDX[383], ETH[11.61547704], ETHW[11.77347704], FTT[181.93048292], NEAR[308.2], ROOK[17.033], SRM[3.2], SUSHI[568.60355753], USD[6551.89], USD[T]6222.84237101], XRP[3737], YFI[.134]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00847986		ALGO-PERP[0], ETH-PERP[0], TRX[.000001], USD[1.13], USD[T70]		
00847988		ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000053], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.017], FTT[25.05042246], GMT-PERP[0], LINA-PERP[0], LINK[.04076004], LINK-PERP[0], LTC[.00336541], NEAR[.04847725], NEAR-PERP[0], NFT (328061867196515541/FTX EU - we are here! #28151)[1], NFT (343988396206324240/FTX EU - we are here! #29136)[1], NFT (350101210082371499/FTX EU - we are here! #29238)[1], NFT (511714225270298327/FTX x VBS Diamond #42)[1], PAXG-PERP[0], RUNE-PERP[0], SOL[.00447683], SOL-PERP[0], TRX[.000783], TRX-PERP[0], USD[96.91], USD[T4892.33393953], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00847991	Contingent	CEL[283.4109405], FTT[0.12364909], RUNE[225.613], SOL[93.26651131], SRM[263.73738414], SRM_LOCKED[5.51730236], TRX[.000003], USD[0.84], USD[T2.69318], WRX[1483.85]		
00847994	Contingent	BOLSONARO2022[0], CEL[0], DOGEBEAR2021[0.00060033], DOGEBULL[0.00000020], ETHBULL[0.00000460], LTC[0.00070093], LUNA2[2.01153197], LUNA2_LOCKED[4.69357459], LUNC[48634.3215], REEF[0], SLP-PERP[0], SUSHIBULL[15.20243995], THETABEAR[499667], THETABULL[0.0000011], USD[-2.25], USD[T0.04010908]		
00847995		COPE[450.6773], CRO[1199.16], MER[269.811], SXP[.0545], TRX[.000005], USD[1.97], USD[T0.00666499]		
00847996	Contingent	APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0228[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[1.91299218], ETH[0.00000001], ETH-PERP[0], EUR[0.01], FTT[0.09525000], GMT-PERP[0], GST[.09981], GST-PERP[0], LOOKS-PERP[0], LTC[0.17809002], LUNA2[1.13711844], LUNA2_LOCKED[2.65327637], LUNC[.1099772], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[3090.56896917], SOL[0.00046788], SOL-PERP[0], TRX[.000051], USD[28.04], USD[T70.63574853], USTC-PERP[0], WBTC[0], YFII-PERP[0]		
00848002		ETH[0], FTT[0.00019975], GBP[0.08], SOL[0], USD[0.00], USD[T0]		
00848005		EUR[0.00], FIDA[.55293], MEDIA[.00912315], ROCK[0], USD[0.00], USD[T0]		
00848006		TRX[.000001], USD[T0]		
00848007	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069776], USD[0.00]		
00848008	Contingent	AXS-PERP[0], BCH[-0.00014152], COMP[.00004451], CRV[.43029958], DYDX-PERP[0], EGLD-PERP[0], ETH[-0.00021207], ETH-PERP[0], ETHW[-0.00021075], FTT[25.04924507], FTT-PERP[0], NFT (317784113269483485/FTX EU - we are here! #259235)[1], NFT (368735156037437356/FTX EU - we are here! #259221)[1], NFT (547529413169923099/FTX EU - we are here! #259193)[1], NFT (553065465994711522/The Hill by FTX #18947)[1], SHIB-PERP[0], SLP-PERP[0], SRM[1.32177987], SRM_LOCKED[7.91822013], USD[0.54], USD[T8.60338803]		
00848011	Contingent	AUD[0.00], BTC[0], DOGE-20210625[0], DOGE-PERP[0], ETH[.00000477], ETHW[0.00000476], FTT[0.15898322], PRISM[7.25310609], SOL[.00037253], SRM[.01549945], SRM_LOCKED[.07015202], SRM-PERP[0], TRX[0.17679732], USD[0.48], USD[T0.59416744], XRP[0.23700050]		
00848014		ALGOBULL[8461.3], BCHBULL[.960392], BNBULL[.00001178], BSVBULL[982.6], BULL[0.00000793], COMPBULL[9.997444], DEFIULL[.09976], DOGEBULL[0.01477069], EOSBULL[9.67865], ETCBULL[0.00000434], ETH[.00093106], ETHBULL[0.00931045], ETHW[.00093106], GRTBULL[.098], KNCBULL[.9965219], LINKBULL[.00006586], LTCBULL[.19156], MATICBULL[.07757], OKBBULL[.009916], SXPBULL[9.738], THETABULL[.57824421], TRX[.000036], USD[0.00], USD[T0], XLMBULL[.00007888], XRPBULL[.041276]		
00848015		0		
00848018		TRX[.000002], USD[375.08], USD[T380.58962090]		USD[354.29], USD[T356.956424]
00848021		BAO[952.6], BAO-PERP[0], USD[28.97]		
00848023		BTC[.00110705], EUR[0.00], RUNE[3.17832977]		
00848024		BAO[1], USD[0.00]		
00848029		RAY-PERP[0], USD[0.01], USD[T0.00000288], XAUT[.00007648]		
00848031		USD[0.00]		
00848034		BAO[1], BNB[.00000001], DENT[1], ETH[0], FTT[0], USD[0.01], USD[T0]		
00848036		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02051607], BTC-20211231[0], BTC-PERP[0], C98[.005], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE[1000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[50], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[180.09525], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000028], USD[5752.85], USD[T1666.60320655], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00848037		BTC[7.64532412], FTT[0.02393609], SOL[.00537156], USD[0.00], USD[T243077.51]		
00848040		PUNDIX[.001], USD[0.00], USD[T0.00000001]		
00848041		COPE[0.59625083]		
00848044		1INCH-PERP[0], AR-PERP[0], ATLAS-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], KIN-PERP[0], LRC[0], LRC-PERP[0], MANA[0], MANA-PERP[0], MATICBULL[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ[0], SUSHIBULL[0], SXPBULL[0], SXP-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XRPBULL[0], XRP-PERP[0], ZECBULL[0]		
00848048		ETH[0], KIN[0], USD[T0]		
00848053		USD[0.00], USD[T0]		
00848054		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[.081], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-0.02], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.26196460], XRP-PERP[0], ZEC-PERP[0]		
00848056		BTC[.00009057], SHIB[0], USD[0.00]		
00848057		BTC[.000018], FTT[8.594281], USD[0.09]		
00848060		BTC[0], FTT[.199962], USD[0.00], USD[T0]		
00848063		FTT[0.03864871], RAY[.9079], USD[0.00]		
00848065		USD[14.60]		
00848066		FTT[0], MNGO-PERP[0], USD[0.00], USD[T0]		
00848069		BAO[1], DOGE[101.44368702], USD[1.06]	Yes	
00848070		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[.018], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2.74], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00002597], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000012], TRX-PERP[0], USD[0.08], USD[T0.11930581], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00848074		DOGEBEAR2021[0], ETCBULL[0.58434896], GRTBULL[2.798138], MATICBULL[76.11912045], SUSHIBULL[67.70199170], SXPBULL[273.41564205], THETABULL[0.26042991], TOMOBULL[969.35495], TRX[.000001], TRXBULL[20.42082818], USD[0.15], USD[T0]		
00848084		BTC[0.00005984], TRX[.000001], USD[0.00], USD[T0.00012352]		
00848087		0		
00848089		ATLAS[7750], TRX[.000003], USD[0.58], USD[T0.00000001]		
00848095		DOGE[3333.45497742], RAY[27.95552011], RUNE[123.82924618], SOL[0], USD[0.00], USD[T14.86430985]		
00848097		BNB[.00993], TRX[.000002], USD[T0]		
00848098		COPE[.996485], ETH[.1], ETHW[.1], LTC[0.0068017], USD[123.46], USD[T0]		LTC[0.006558]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00848101		TRX[.000003]		
00848103		BAO[115922.86], TRX[.000006], USD[1.21], USDT[0.00527500]		
00848107		AKRO[1], BAO[1], DOGE[122.93765061], EUR[0.04], SHIB[601464.98019535], TRX[1039.09798288], UBXT[1]	Yes	
00848110		BEAR[310.94], BNB[.003162], BTC[0.00000034], BULL[0.00072090], DAI[.00000001], ETH[3.17734980], ETHW[0.00599900], EUR[204.60], FTT[0.02124679], GMX[1], SOL[0.15000001], STEPI[.00000001], USD[72.70], USDT[0.00662800]		
00848111		MNGO[9.753], TRX[.8244], USD[1.35], USDT[0.89726840]		
00848113		USD[0.00]		
00848114		ETH[.00045108], ETHW[.00045108], KIN[1698968828.706], USD[2.06]		
00848115		RSR[79.944], SOL[.00000001], TRX[.000006], USD[0.35], USDT[0.00000037]		
00848116	Contingent	ETH[.68328097], ETHW[.68328097], GMT-PERP[0], LUNA2[30.31485734], LUNA2_LOCKED[70.73466713], LUNC[6600000], NFT (309341344371634734/FTX EU - we are here! #246480)[1], NFT (438776510931011774/FTX EU - we are here! #246467)[1], NFT (54528406598902555/FTX EU - we are here! #246497)[1], USD[25.54], USTC[.730689]		
00848129		AVAX[.01], BAO-PERP[0], COPE[.615], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0.00692730], SOL-PERP[0], SPELL-PERP[0], TRX[.000003], TRX-PERP[0], USD[342.43], USDT[0.49428786], XRP[.1037]		
00848131	Contingent	LUNA2[5.25981710], LUNA2_LOCKED[12.27290657], LUNC[21.213853], USD[0.06], USDT[0.00000001]		
00848141		USD[0.00], USDT[0]		
00848149		BNB[0], BTC[0], TRX[0], USDT[0]		
00848151		USD[0.00]		
00848157		USD[598.88]		
00848161		0		
00848164		USD[0.16]		
00848168		CHZ[699.89], SOL[.988], USD[0.01], XRP[591]		
00848169		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BAO[.00000001], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[.00003669], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00848172		BTC[0.00004317], ETH[.0009902], ETHW[.0009902], LINK[0], USD[0.00], USDT[0]		
00848180	Contingent	FIDA[2.17593813], FIDA_LOCKED[2.90126006], TRX[.000002], USDT[0]		
00848184		LUNA[5.83045], TRX[.000002], TRXBULL[200.266734], USD[0.03], USDT[.00166895], XRPBULL[478.1458855]		
00848185		BNB[0], BTC[0], ETH-PERP[0], MAPS[0], USD[2.30]		
00848190		EUR[0.00], FTT[1], TRX[.000009], USD[0.00], USDT[0.00000001]		
00848194		TRX[.000004], USD[1.70], USDT[0], XLM-PERP[0]		
00848195		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0.00099999], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0.04400000], ETHW[.00030353], FLOW-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[57], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LOOKS-PERP[191], LUNC-PERP[0], MANA-PERP[41], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[1.4], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.47.49], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00848197		USDT[.96497675]		
00848199		TRX[.000003], USDT[520.78003085]		
00848200		ETH[.00000001], LTC[.00188568], OXY[0], RAY[0], RUNE[655.24647547], SOL[0.00000001], USD[0.01], USDT[0.27490622]		
00848201		BAO[2], KIN[4], USD[0.00], USDT[0]		
00848202		COPE[134.9348], FTT[.01451], HXRO[.4937], USD[0.90]		
00848203		1INCH-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00193693], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MER-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.03]		
00848204		CRO[56.89225192], DOGE[1], UBXT[1], USD[0.00]		
00848207		ALCX[6.58727996], ALCX-PERP[0], FTT[10.21577785], TRX[.000002], USD[1906.66], USDT[0.00000093]		
00848208		CHZ[1], USD[0.00], USDT[0.00000001]		
00848209		MATH[.06894], TRX[.000003], USDT[0]		
00848211		TRX[.000005]		
00848212		TRX[.000005], USD[0.00], USDT[0]		
00848215	Contingent, Disputed	USD[0.00]		
00848217		BTC[.13032718], DOGE[3356.83968080], ETH[1.51363702], ETHW[1.51363702], MATIC[330], STEP[1052.3], USD[495.97]		
00848220	Contingent	1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.94927], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00062027], ETHW[0.00082027], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUA[.056218], LUNA2[0.00329422], LUNA2_LOCKED[0.00768653], LUNC[.0061298], MCB[.0062145], MEDIA[.0094186], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MYC[4.6005], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[.045549], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001957], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC[.46631], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00848221		ETH[0], TRX[.000002], USDT[.307]		
00848222		CRO[230], FTT[0.03582002], USD[0.85]		
00848225		0		
00848227	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00246700], CEL-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[0.00013689], FIL-PERP[0], FTT[25.02599027], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], LUNA2_LOCKED[23.91405913], LUNC[0], MATIC[0], NFT (359837860373019853/The Hill by FTX #18838)[1], NFT (503316577416130805/FTX Crypto Cup 2022 Key #14475)[1], OP-PERP[0], SNX-PERP[0], SOL[6.16853314], SOL-PERP[0], SRM[.44635098], SRM_LOCKED[2.69718588], TRX[0.00087072], TRX-PERP[0], USD[1.30], USDT[0.00237354], USTC[0]		ETHW[.000136], SOL[6.167125], TRX[.00087], USD[1.30]
00848234		BTC[0.01980488], USDT[0.00013435]		
00848235		DOGE[.871655], ETH[.00035373], ETHW[.00035373], KIN[246577667.4], SOL[.070344], USD[0.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00848240		AAVE-PERP[0], AKRO[0], ASD-PERP[0], ATOMBULL[944353], BAND-PERP[0], BEAR[88.256], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGEBULL[0.0005676], DOGE-PERP[0], DOT-PERP[0], EOSBEAR[932.688], ETH[0], ETH-PERP[0], FTT[0.03826747], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATICBEAR2021[0.05004], MER-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.63614700], TRXBULL[0], TRX-PERP[0], USD[12.99], USDT[0.00000001], VETBEAR[558.368], VETBULL[0.0519379], VET-PERP[0], WRX[1.556], YFII-PERP[0]		
00848241		AAVE[1.48], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[1000], AURY[0.00000001], AVAX-PERP[0], BTC[0.07014225], BTC-PERP[0], CREAM-PERP[0], CRV[118], ETH[0.43195515], ETH-PERP[0], ETHW[0.43195514], FTM-PERP[0], FTT[40.03196302], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[10.95146679], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.000062], USD[2.32], USDT[0.30241648]		
00848242		NFT (385369195653682014/FTX Crypto Cup 2022 Key #21750)[1], THETA-PERP[0], TRX[0.000003], USD[0.00]		
00848243		0		
00848247		TRX[0.000007], USD[0.00], USDT[0]		
00848249		AKRO[0], AMPL[0], ATLAS[1179.30019367], ETH-PERP[0], NPXS[0], PUNDIX[0], SHIB[0], USD[0.00], USDT[0]		
00848250		ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-20210916[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-20210625[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMOBULL[0.01090160], TRX-20210625[0], TRX-PERP[0], UNISWAP-20210924[0], USD[3.89], WRX[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZIL-PERP[0]		
00848252		AURY[1.1296981], USD[0.44]		
00848266		BTC[0.00001525], COPE[134.95155], PUNDIX[69.95345], USD[0.28]		
00848267		ALPHA-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
00848270		ATLAS[3.40911985], BTC[0], FTT[0.06437], TRX[0.000006], USD[0.00], USDT[0]		
00848274		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[1.0694175], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.995], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0], RSR-PERP[0], SHIB-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[1757.43], USDT[61.69390003], XEM-PERP[0], XRP[124.41779081], XRP-PERP[0]		
00848275	Contingent	AVAX[0.000874], AXS[0.5895169], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[21263.95817825], DOGE-PERP[0], ETH[9.26891025], ETH-PERP[0], ETHW[9.26891025], FTM[620.902465], FTM-PERP[0], FTT[333.84051064], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00294223], LTC-PERP[0], LUNA2[1.15969727], LUNA2_LOCKED[2.70596031], LUNC[252526.5237218], MATIC[5373.29900000], MATIC-PERP[0], SAND-PERP[0], SLP[0.00245], SLP-PERP[0], SOL[0.09752223], SOL-PERP[0], SRM[3.7864551], SRM_LOCKED[14.9335449], SUSHI[1.5102925], TRX[0.000009], USD[59650.97], USDT[23.09329631], XRP[10.64566599], XRP-PERP[0], YFII-PERP[0]		
00848288		USD[0.00]		
00848292		CHZ[1], DENT[1], EUR[0.00], KIN[3619645.1632465], USDT[0]		
00848293		USD[0.00]		
00848299		ETH[0.00090858], ETHW[0.00090858], FTT[75.87627], MOB[2896.74705], NFT (388595650359147590/FTX EU - we are here! #95532)[1], NFT (396129212673372132/FTX EU - we are here! #96741)[1], NFT (434048442210327057/FTX EU - we are here! #96560)[1], NFT (520268205889703341/FTX AU - we are here! #62596)[1], TRX[0.000003], USDT[0.12885197], XRP[0.4314]		
00848308		FTT[0.04574284], MEDIA[0.00586], TRX[0.000014], USD[2.49], USDT[0]		
00848310	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04555418], LUNA2_LOCKED[0.10629310], LUNC[9919.52], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[1.04], USDT[0], VET-PERP[0], ZEC-PERP[0]		
00848311	Contingent	SRM[1048519], SRM_LOCKED[39952853], TRX[0], USD[0.00], XRP[0]		
00848313	Contingent	BNB-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL[0.0881], SOL-PERP[0], SRM[0.1645479], SRM_LOCKED[9.50538369], SUSHI-PERP[0], USD[-1.53], USDT[0.0072906]		
00848317		BTC[0], COPE[0], LTC[0], NFT (402879498884635370/FTX EU - we are here! #244147)[1], NFT (45136393267591309/FTX EU - we are here! #244123)[1], NFT (499318452587932943/FTX EU - we are here! #244064)[1], RAY[0], USD[0.00]		
00848319		AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.02711889], FTT-PERP[0], GRT-PERP[0], KSOS-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (319854393410440307/FTX Crypto Cup 2022 Key #16599)[1], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI[0.00000001], SXP-PERP[0], TRX[0.0000001], TRX-PERP[0], UNI-PERP[0], USD[0.07], XEM-PERP[0]		
00848321	Contingent	FTT[1], SRM[6.30383899], SRM_LOCKED[11240973], TRX[0.000005], USD[5.68]		
00848323		BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.05464900], REEF-PERP[0], USD[0.00], XRP-20210625[0]		
00848328	Contingent	ADA-PERP[0], APT-PERP[0], AR-PERP[0], ARS-PERP[0], BIT[163.96884], BIT-PERP[0], BNB[0.00058939], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.188956], FTT-PERP[0], GMT[32185], ICP-PERP[0], MANA-PERP[0], NFT (324268093279384264/FTX AU - we are here! #44892)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE[7.4939], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[11.71313003], SRM_LOCKED[87.28686997], TRX[0.000002], USD[216.28], USDT[14335.91345694], XRP-PERP[0]		
00848329		USD[0.00], USDT[0]		
00848330		CONV[71208.32917317], TRX[0.000004], USD[0.01], USDT[0]		
00848332	Contingent	1INCH[114], AKRO[17915], BTC[0.0023], DOGE[135], ETH[0.08790567], ETHW[0.08790567], KIN[1], LUNA2[0.49196268], LUNA2_LOCKED[1.14791292], LUNC[107125.91], NEAR[35.6], NFT (541853496436309063/Magic Eden Pass)[1], SOL[1.39], TONCOIN[66.3], TRX[0.000055], USD[0.00], USDT[0.10268076]		
00848335		AMPL[0], FTT[0.13301896], MATIC[62], SOL[419916], STEP[289.6], USD[0.17], USDT[0]		
00848338		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[1.01]		
00848340		CRO[49.99], UBXT[136.97534], USD[0.01], USDT[1.16215949]		
00848341	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[3.57591335], LUNA2_LOCKED[8.34379783], LUNC[778662.6626709], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0092535], SOL-20210924[0], SOL-PERP[0], SRM[32854477], SRM_LOCKED[1.44534618], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.45], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XPLA[9.9915], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00848344		RSR[1], TRX[0.000002]		
00848347		MATIC[16.07873813], MATICHEDGE[0], MER[0], MER-PERP[0], USD[0.00]		
00848350		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], GMT-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00848352		FTT[0], RAY[0], USD[3.27], USDT[0]		
00848354		BNB[0], DOGE[0.91040623], USD[0.47]		
00848357		ATLAS[159.968], XRP[310.10]		USD[309.34]
00848363		SRM[25], SXP[50], XRP[264]		
00848367	Contingent, Disputed	USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00848368		USD[0.00], USD[0]		
00848369		FTT[.0954115], TRX[.000001], USD[0.00]		
00848374		BAO[309938], TRX[.88009], USD[0.97]		
00848378		FTT[.49794271], USD[0.00]		
00848382		ATLAS[3390], COPE[65.98746], POLIS[88.091165], USD[98.89]		
00848388		USD[0.00]		
00848390		USD[0.00]		
00848395	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00714], USD[0]		
00848402		USD[0.00], USD[0]		
00848403		KIN[2877612.01115924]		
00848406		BAO[14], KIN[18], USD[0.00], USD[0.06568401]		
00848409		1INCH-PERP[0], AAPL-0930[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-1230[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0810[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0902[0], BTC-MOVE-0921[0], BTC-MOVE-1012[0], BTC-MOVE-WK-0826[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20211231[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], TLM-PERP[0], TRX[10], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[216.05], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00848411		CEL[0], FTT[0], USD[0.00]		
00848412	Contingent	DOGE[-1.01123548], FTT[0], LUNA2[0.00355621], LUNA2_LOCKED[0.00829784], NFT (299157344175673253/The Hill by FTX #24444)[1], SOL[0], TRX[80.70568400], USD[1.81], USD[-1.45127009], USTC[.5034]		
00848413		ADA-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00053416], ETH-PERP[0], ETHW[0.00053416], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[5.05], XRP-PERP[0]		
00848415		BTC[0], USD[0]		
00848416		FTT[.33009226], TRX[.771463], USD[0.16326675]		
00848417		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00848419		FTT[26.1], POLIS-PERP[0], USD[2197.99], USD[0]		
00848421		0		
00848426	Contingent	ALT-PERP[0], AMPL[0], BTC[0.00000001], BTC-PERP[0.07079999], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT[0], HNT-PERP[0], LEO-PERP[0], LINK[.00000001], LRC-PERP[0], MANA-PERP[0], MATIC[.00000001], SOL-PERP[0], SRM[5.9033664], SRM_LOCKED[.05469196], SUN[0], TONCOIN-PERP[0], TRX[.001988], TRYB-PERP[0], UNI[0], USD[1283.49], USD[0.00018287], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00848428		USD[1.11]		
00848431		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[.209.27], USD[469.94509593], VET-PERP[0], XRP-PERP[0]		
00848434		AVAX[0.00480510], AXS[0.03615163], BCH[0.00036672], BNB[0.00605642], BTC[0.11363710], COPE[32.978055], DENT[1], DOT[0.00892256], ETH[1.92623388], ETHW[1.54972119], FTT[.09867], KIN[3], LINK[0.05061624], LTC[0.00818912], MATIC[0.71190556], RUNE[0.00241153], SOL[0.00515795], SUSHI[0.14490957], TRX[0.02706781], UNI[0.09675971], USD[999.70], USD[0.00868549]		
00848438		EUR[0.00], MBS[44.9919], NFT (352284043350050473/FTX EU - we are here! #212719)[1], NFT (365553125676967535/FTX EU - we are here! #212709)[1], NFT (446379124702847229/FTX EU - we are here! #212726)[1], NFT (547953314603646857/The Hill by FTX #26665)[1], TRX[.01], USD[0.00]		
00848441		BCH[46.30194669], EUR[7373.67], NFT (322231768761899924/The Hill by FTX #29774)[1], USD[0.71], USD[0]		EUR[6366.40]
00848443		ETH[.00421212], ETHW[0.00421212], MER[2430.998], USD[0.11]		
00848444		TRX[.000005]		
00848446		DOGE[0.96070565], SOL[0], USD[0.00], USD[0.00000001]		
00848447	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00848448		BTC-PERP[0], DOGE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], ZEC-PERP[0]		
00848449		BCH[0], DOGE[0], ETH[0], LTC[0], USD[0.03], XRP[0]		
00848450		RAY[20.24045746], SOL[6.17862258], USD[0.00]		
00848453		RSR[1], UBXT[2], USD[0.00], USD[0]		
00848454		ATLAS[689.7739], PORT[21.395934], SOL[1.00045319], USD[0.70], USD[0.60528502]		
00848455		ADA-PERP[0], BTC[0], ETH[0], USD[67.78], XRP[0]		
00848456		OXY[115.73691462]		
00848458		KIN[4996910], USD[0.00]		
00848459	Contingent, Disputed	USD[0.00]		
00848463		ALGOBULL[728259.4], BEAR[5000], ETHBEAR[100000], LTCBULL[44.36962], TOMOBULL[100]		
00848465		BTC[0.00000828]		
00848470		SXPBULL[7.301102], USD[0.06], USD[.001504], XRPBULL[.00148]		
00848471		MATH[9.998]		
00848476		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000007], USD[0.00], USD[0.00000001]		
00848479		USD[0.06]		
00848482		USD[0.00]		
00848484		ATLAS[0], AUDIO[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[.00000001], SOL[0], SOL-PERP[0], TRX[.000006], USD[0.00], USD[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00848485	Contingent	BRZ[0], CRO[0], ENJ[0.00000002], ETH[0.00000001], FTM[0], FTT[0.00000001], HT[0], LEO[0], LINK[0.00000002], LINKBULL[0.00000001], LUNA2[0.68883834], LUNA2_LOCKED[1.60728947], LUNC[149996], MTA[15.066], RUNE[0], SHIB[0.00000002], USD[0.00], USD[0.0000319]		
00848487		BT[C[0.00018257], BTC-PERP[0], EUR[3.85], FTT[0], LUNC-PERP[0], USD[0.00], USD[T[0], ZIL-PERP[0]		EUR[3.84]
00848489		AKRO[1.01901566], ALCX[0], APE[0], BAO[15], BAT[0.00093743], BCH[0], BICO[0.0001666], BNB[0], BTC[0], CHZ[0], CITY[0], CLV[0], DENT[1], DFL[0], DOGE[0], DYDX[0], ENS[0.00000237], ETH[0], FTM[0.00029064], GALA[0.00085439], GBP[0.00], GENE[0], GRT[0.00000913], IMX[0], INDI[0], INTER[0], KIN[38.32847115], LINA[0], LINK[0], LRC[0.00076494], LTC[0], MANA[0], MATIC[0], MBS[0.00005054], MOB[0], MTA[0], QI[0], ROKK[0], SAND[0.00187052], SHIB[192.18247823], STARS[0.00237337], SXP[0], TRX[0.00155400], UBXT[2], UNI[0], USD[0.00], USD[T[0]	Yes	
00848490		BAO[1], CRO[45.74739166], KIN[115910.14358499], SHIB[135014.89927745], USD[0.00]		
00848492		TRX[0], USD[0.00], USD[T[0.00000001]		
00848494		TRX[0], TRX-PERP[0], USD[0.11]		
00848497		MOB[52.77], USD[1300.70]		
00848498		COPE[6192], USD[0.00]		
00848499		TRX-PERP[0], USD[0.00]		
00848500		AAVE-PERP[0], BSV-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], LTC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0], XTZ-PERP[0]		
00848508		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02485033], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-166.79], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0]		BTC[.014805]
00848509		USD[T[51.4311527]		
00848511		USD[0.43], USD[T[0.15081715]		
00848512		AKRO[1], DENT[1], FTT[41.60323846], GLD[.00619328], RSR[1], TRX[1.000014], UBXT[2], USD[2396.45], USD[T[6140.59734855]	Yes	
00848514		SOL[0], USD[9.97]		
00848515		BT[C[0.00009718], FTT[29.44880472], NFT (359593542119330035/FTX EU - we are here! #150970)[1], NFT (430958372526181904/FTX EU - we are here! #151236)[1], NFT (433203973239052126/FTX EU - we are here! #151380)[1], USD[T[0]		
00848517		AKRO[1], BAO[6], CHZ[.00551563], DENT[3], GT[.00006822], HT[.00003246], KIN[9], UBXT[3], USD[0.00], USD[T[0]	Yes	
00848522	Contingent	APT[257], BTC[1.7903555], EUR[0.00], FTT[128.697024], LUNA2[300.7482539], LUNA2_LOCKED[701.7459258], OXY[1063], SOL[.00868202], TRX[.000001], USD[9871.88], USD[T[1.14116463]		
00848523		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00957662], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DASH-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.87], USD[T[0.00672222], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00848525		USD[0.00], USD[T[0]		
00848526		KIN[50080.29732028], USD[0.00], XRP[0]		
00848528	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAND[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[2.18123780], ETH-PERP[0], ETHW[14.30952405], FIDA[.00267015], FIDA_LOCKED[.68000457], FLOW-PERP[0], FTM[0], FTT[161.13879279], FTT-PERP[0], ICP-PERP[0], JPY[284.14], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.65095110], LUNA2_LOCKED[3.85221924], LUNC-PERP[0.00000001], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT (379540993715509928/The Hill by FTX #6730)[1], NFT (396075910178441748/Medallion of Memoria)[1], NFT (423804023839850966/The Reflection of Love #4746)[1], NFT (428517487879524062/FTX AU - we are here! #50066)[1], NFT (440912481144776565/FTX EU - we are here! #19078)[1], NFT (444884055749838220/FTX AU - we are here! #50037)[1], NFT (463505534586313076/FTX EU - we are here! #19508)[1], NFT (498326432534143791/Medallion of Memoria)[1], NFT (501894163145733399/FTX Moon #345)[1], NFT (540939717131908793/FTX EU - we are here! #19614)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.29523757], SRM_LOCKED[130.06894088], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], TRYB[0], UBXT_LOCKED[26.5959518], USD[-3.11], USD[T[0.00000002], USD-T-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00848532		DENT[1], USD[0.00], USD[T[0]		
00848534		BCH[.08527041], TRX[.000002], USD[T[0.20230370]		
00848537		0		
00848544		GODS[.09498353], TRX[.000006], USD[0.00], USD[T[0]		
00848545		BAO[1], USD[0.00], USD[T[0]		
00848550		ATLAS[39910], KIN[5426334], USD[0.33]		
00848551		UBXT[1], USD[0.00], USD[T[0]		
00848557		COPE[.01866197], ETH[0.00000007], ETHW[0.00000007], GHS[7.14], SOL[.0000004], TRX[.000004], USD[0.00], USD[T[1.62466437]		
00848558		BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[0], TRX-PERP[0], USD[0.00], USD[T[0.00000817], XLM-PERP[0]		
00848559		FTM-PERP[0], HOT-PERP[0], SOL[.11737], USD[-1.05]		
00848560	Contingent	1INCH[52.24277567], AAVE[0], AMPL[0], BAO-PERP[0], BNB[0], BNBULL[0], BRZ[0], BTC[0.00639316], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRO[509.89308], DAI[0], DMG[1999.64], DOT[5.97564872], ETH[0.07086929], ETHBULL[0], ETHW[0], FTT[9.23373374], FTT-PERP[0], GMT-PERP[0], LINK[0.11414145], LRC-PERP[0], LTC[0], LUNA2[0.09280255], LUNA2_LOCKED[0.21653930], LUNC[0], LUNC-PERP[0], MATIC[0], MINA-PERP[0], OKB[0], RUNE[0], SOL[0.92674200], SRM[20.16399857], SRM_LOCKED[.17430238], SRM-PERP[0], UNI[0], USD[103.55], USTC[0], ZIL-PERP[0]		
00848561		TRX[.000001], USD[0.36], USD[T[0]		
00848563		COPE[801.318], USD[0.60], USD[T[.001291]		
00848565		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[65.3876253], FTT-PERP[0], IOST-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[.000011], USD[0.00], USD[T[0.04979698], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00848566	Contingent	LUNA2[2.19359835], LUNA2_LOCKED[5.11839616], LUNC[477660.66], USD[58.87]		
00848568		AKRO[5], BAO[22], DENT[2], DOGE[0], EUR[0.00], KIN[21], RSR[2], TRX[2], UBXT[7], USD[0.00], XRP[.00072649]	Yes	
00848569		AKRO[3], AMPL[0], AUDIO[0.01909226], BAT[1.00573171], CHZ[1], DODO[.01449189], DOGE[22349.05968755], ETH[.00000001], GRT[5035.78166579], KIN[588.23032953], MANA[5741.40908265], MATH[1], MATIC[5.46400942], RSR[1], SAND[196.53735302], SECO[1.08431248], TRX[50011.33305889], UBXT[110], UNI[218.09159618], USD[0.36], USD[T[0]	Yes	
00848570		USD[167.56]		USD[165.67]
00848571		TRX[.000001], USD[T[.24787736]		
00848572		ALGOBULL[516638.1], DOGEBULL[.01009798], EOSBULL[1928.749], SUSHIBULL[1929.614], SXPBULL[499.9], TRX[.000001], TRXBULL[22.9954], USD[0.01], USD[T[0]		
00848574		FTT[0.04136156], STQ[.79827311], USD[0.12]		
00848583		BTC[0.21038747], ETH[0], FTT[0.03503787], USD[0.00], USD[T[0.01409166]		BTC[.000015], USD[T[.00011]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00848584	Contingent	ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA[0.44204], BOBA-PERP[0], BTC[0.000066], BTC-PERP[0], C98-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098776], ETH-0325[0], ETH-PERP[0], ETHW[0.00098776], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.05765249], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[1.25778746], SRM_LOCKED[7.41419964], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], THETA-PERP[0], TRU-PERP[0], TRX[0.879361], USD[7.74], USDOT[0], USTC-PERP[0], VET-PERP[0], WRX[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRPBULL[0.00000001], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00848586	Contingent, Disputed	NFT (290530682110523930/FTX Crypto Cup 2022 Key #16989)[1], NFT (521426393384109132/The Hill by FTX #20235)[1], USD[0.00]		
00848587		ATLAS[160], CHZ[9.9924], COMP[0.00005263], COPE[23.46071712], DMG[0.0783555], GRT[15.98936], LTC[-0.07567151], MATIC[9.98005], RAY[4], RSR[409.6276], TOMO[0.0867], TRX[0.000002], UBX[1196.869945], UNI[0.09468], USD[0.01], USDOT[0.00000038]		
00848588		C98-PERP[0], STEP-PERP[0], TRX[0.000002], USD[0.00], USDOT[0]		
00848589	Contingent	FTT[299943], HGET[0.04109375], LUNA2[0.45537730], LUNA2_LOCKED[1.06254703], LUNC[90000], TRX[0], TRX-PERP[0], USD[0.00], USDOT[1.25707144]		
00848591		AMPL[0.18438760], BOBA-PERP[0], CLV[0.09997], COPE[4.20346], FTT[0.00052170], NFT (306179394375550819/FTX AU - we are here! #29998)[1], NFT (310954331687018346/FTX EU - we are here! #133603)[1], NFT (474467682758332562/FTX AU - we are here! #5684)[1], NFT (523520261149240901/FTX AU - we are here! #5729)[1], NFT (532796613754415512/FTX EU - we are here! #133518)[1], NFT (549040181677898669/FTX EU - we are here! #133246)[1], RAY[1.15897657], SOL[0.00977353], TRX[0], USD[0.00], USDOT[2.43583262], USDOT-PERP[0]		
00848592	Contingent	ADA-PERP[0], BADGER-PERP[0], BNB[0], CAKE-PERP[0], ETH[21223], ETHW[21223], FTT[0.08849340], FTT-PERP[0], KIN-PERP[0], LUNA2[3.91420659], LUNA2_LOCKED[9.13314872], LUNC[85236.7273221], PERP-PERP[0], RAY-PERP[0], RUNE[0.014764], RUNE-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[328.4], USD[0.29], USDOT[0.32074501]		
00848594		BNB[0], DAI[0], DOGE[0], SOL[0], TRX[0.00304900], USD[2.33], USDOT[0.00000031]		
00848596		BAO[0], CRO[0], EUR[0.00], KIN[0], SHIB[7.02268402], USD[0.00], USDOT[0]	Yes	
00848598		ATLAS[9.634], COPE[.7972], KIN[9222], MNGO[9.966], SOL[.00907], STEP[0.2842], USD[0.01]		
00848599		0		
00848604		LUA[.05532911], MTA[.756955], TRX[.000002], USD[0.00], USDOT[0.00534312]		
00848607		USD[0.00], USDOT[0]		
00848608		ETH[0], USD[0.72]		
00848610	Contingent	1INCH[0], AKRO[0], DAI[0], FTM[0], KSOS[0], LUNA2[0.00000125], LUNA2_LOCKED[0.00000292], LUNC[0.27278997], MATIC[0], PSY[0], SHIB[0], SOL[0], SOS[0], SUSHI[0], TONCOIN[0], TRX[0], USD[0.00], USDOT[0], USTC[0]	Yes	
00848612		FTT[0], GBP[1142.21], USD[0.00], USDOT[0]		
00848615		BNB[.00422177], BTC[0], ETH[-0.00390316], ETHW[-0.00387830], FTT[0.11474519], SOL[0.02997531], USD[7.44], USDOT[9793749]		
00848618		AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX[0.0630098], ETH[0.01472660], ETHW[2.6147266], EUR[17867.48], FTT[25.000000001], LTC[.5645967], LUNC-PERP[0], MATIC-PERP[0], OXY[112.7821], SOL[16.97578467], SOL-PERP[0], TRX[0.00000001], USD[839.14], USDOT[350.55288453], USTC-PERP[0]		
00848619		BTC[0.00000760], CONV[3.4032], ETH[0], SOL[.009995], TRX[.373901], USD[0.59]		
00848622		BTC[0], COPE[0]		
00848624		DOT-PERP[0], USD[241.56], XRP[2640.5003786]		
00848625	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[260.95041], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00006200], BTC-MOVE-0702[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.52], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[24800.24], FTM-PERP[0], LINKBULL[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.58], USDOT[0.00000003], VETBULL[0], VET-PERP[0], XAUT-PERP[0]		
00848629	Contingent	ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10000000], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINKBULL[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.58], USDOT[0.00000003], VETBULL[0], VET-PERP[0], XAUT-PERP[0]		
00848630		BCH[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBEAR[.407], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], NPXS-PERP[0], SXP-PERP[0], TRXBEAR[31.3], TRX-PERP[0], USD[10.97], XRP[2.36005013], XRP-PERP[0]		
00848632	Contingent	AAVE[300.0015], APE[500.0025], ATLAS[13330.06665], ATOM[1394.1069705], BIT[11274.05637], BNB[.0995], CRV[3000.015], DOT[1100.0055], ETH[8.00010000], ETHW[8.00010000], FTT[475.6965862], IMX[4139.020695], LUNA2[234.420448], LUNA2_LOCKED[546.9810453], LUNC[11520575.87259135], MANA[6153.030765], RNDR[4984.02492], SAND[10666.05333], UNI[1402.05099876], USD[86271.38], USDOT[0.000075], USTC[25694.12847], XRP[3014.00277]		
00848633		TRX[.000004], USDOT[.74]		
00848641		APT[.0008], AVAX[0.798], BTC[0.0000288], BTC-PERP[0], FTT-PERP[0], LUA[.036], SHIB[99160], SOL-PERP[0], TRX[.687611], USD[101.08], USDOT[.004338]		
00848642		ALGO-PERP[0], BAND-PERP[0], BTC[0.07018887], BTC-PERP[0], ETH[1.85244037], ETHW[0.00000001], FTT[2.19956], GRT-PERP[0], RUNE[61.6681937], SOL[1.17828357], USD[2273.78], USDOT[4.28884115]		BTC[.069888], ETH[1.829448], SOL[.004343]
00848646		TRX[.000001], USDOT[1750.12887178]		USDOT[1735.577305]
00848647		FTT[0], USD[0.00], USDOT[3.41608401]		
00848649		1INCH-PERP[0], BTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.12], USDOT[0]		
00848650		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00848651		ETH[0.00365160], GODS[745.78949572], NFT (297273378282093214/The Hill by FTX #25511)[1], USD[0.00], USDOT[0.00008741]	Yes	
00848654		1INCH-PERP[0], ASD-PERP[0], AURY[0], BNB[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX[0.000005], USD[.63.20], USDOT[69.30687720], VET-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00848656		ADA-0325[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[2.00452045], BNB-PERP[0], BTC[.00006076], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[.80287], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0.19999999], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[116.19], USDOT[0.00171382], USTC-PERP[0], XRP-PERP[0]		
00848657		TRX[0], USD[0.00], USDOT[0.00000001]		
00848661		ETH-PERP[0], USD[0.01], USDOT[0]		
00848662		DOGE[17.18216569], EUR[0.00], USD[0.00], USDOT[.00044922]	Yes	
00848664		AKRO[1], BAO[19], KIN[27], RSR[1], USD[0.51], USDOT[0]		
00848666	Contingent	LUNA2[0], LUNA2_LOCKED[0.87760109], TRX[.000061], USD[0.00], USDOT[0]		
00848670		BAO[1], USD[0.00], USDOT[0.00000001]		
00848675		COPE[3.9972], DOGE[155.8908], TOMO[44.28514], TRX[.000004], USD[0.26], USDOT[0]		
00848679		HOLY[0.59998202], OXY[.8722], USD[0.47]		
00848680		COPE[.85503], ETH[.00000001], USD[0.09]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00848681		BNB[0], BTC[0.00008473], USDT[93582046]		
00848683		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.05], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP[14330848], XRP-PERP[0], ZEC-PERP[0]		
00848686		ETH[0], MNGO-PERP[0], USD[-0.24], USDT[0.31733863]		
00848688		KIN[3593.43605439], USD[0.00]		
00848695		BTC[0], EUR[0.00], USD[0.00]		
00848698		BCHBULL[1.99962], LTCBULL[46968745], MATICBULL[.0098993], SXPBULL[185.4991237], TRX[.000001], TRXBULL[1.9693711], USD[0.00], USDT[0], XRPBULL[4.99905]		
00848699		CRV-PERP[0], ETH-PERP[0], RSR[5.74922265], TRX[.000002], USD[0.05], USDT[0.00685500]		
00848700		AKRO[6], BAO[5], DENT[2], KIN[14], NFT (545327385953343077/FTX EU - we are here! #191032)[1], RSR[1], TRX[1], UBXT[2], USD[0.00], USDT[0]		
00848702	Contingent	ADA-PERP[0], ALGOBULL[12407.28224794], ASDBULL[1.17821596], ATOMBULL[20.92780169], BALBULL[0], BCHBULL[1.0092229], COMPBULL[1.14], DOGEBULL[0.02223478], EOSBULL[2.596561], ETCBULL[5], ETHBULL[0.00003263], GRTBULL[.2], KNCBULL[.699867], LTCBULL[22.92951], LUNA2[0.00018801], LUNA2_LOCKED[0.00043869], LUNC[40.94], MATICBULL[16.15955035], SUSHIBULL[7521.9785], SXPBULL[10574.03755485], THETABEAR[3000000], THETABULL[2.82073388], TOMOBULL[100], TRX[.000024], TRXBULL[10.059302], USD[0.00], USDT[0.00000001], VETBULL[0], XLMBULL[1.096276], XRPBULL[133.66397132], XTZBULL[6.75359542]		
00848709		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.96516719], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[.07469735], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.46], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00848713		BTC[.00006], BTC-20210625[0], BTC-20210924[0], USD[-0.40]		
00848714		ASD-20210625[0], ASD-PERP[-412.8], FTT[49.96675], TRX[.000005], USD[158.27], USDT[.804]		
00848715	Contingent	AKRO[518.1314541], APE[5.33237353], ASD[129.44275999], BAO[411050.58289881], DENT[4248.27645072], GBP[0.00], HOLY[1.08652946], KIN[2553074.32792754], LINK[9.25354205], LUNA2[0.00035048], LUNA2_LOCKED[0.00081779], LUNC[76.31838932], REEF[375.56172496], RUNE[.00033388], SAND[18.03932669], SHIB[2367934.93452885], UBXT[839.20839098], USD[0.00]	Yes	
00848717		BSV-PERP[0], BTC-PERP[-0.99999999], DOGE-PERP[0], GALA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[22931.81], YFI-PERP[0]		
00848718		1INCH[82.20601646], AAVE[0], BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0], FTT[26.32449909], MATIC[0], OMG[0], SOL[0], TOMO[0], USD[0.00], USDT[0], YFI[0]		
00848719		ATLAS[125.9668888], TRX[.2], USD[0.00], USDT[0.03525980]		
00848720		USD[0.01], USDT[0.00000001]		
00848721		ADABULL[131.5150074], ALGOBULL[1024666930.3255], ALTBULL[197.662437], ASDBULL[3205.73094720], ATOMBULL[90979710.57], BALBULL[596986.551], BCHBULL[1792659.33], BNB[BULL[8.13145473], BSVBULL[577325307.19], BTC-PERP[0], BULL[.16896789], BULLSHIT[447.115032], COMPBULL[27274816.8], DEFI[BULL[3467.34108], DOGEBULL[6772.08315314], DRGNBULL[1308.75129], EOSBULL[121041195.807], ETCBULL[14470.25013], ETHBULL[8.89730919], EXCHBULL[0.01019806], GRTBULL[8247932.595], HTBULL[162.469125], KNCBULL[46991.07], LINKBULL[230156.262], LTCBULL[508103.442], MATICBEAR2021[0], MATICBULL[6157069.9344], MIDBULL[40.592286], MKRBULL[309.441195], OKBBULL[254.851569], PAXGBULL[0.00363930], PRIVBULL[324.538326], SUSHIBULL[1100934862.322935], SXPBULL[703259343.01668504], THETABULL[25935.0714], TOMOBEAR2021[0], TOMOBULL[13597416], TRX[.000005], TRXBULL[339.9354], UNISWAPBULL[675.0592286], USD[0.01], USDT[0], VETBULL[283546.116], XAUTBULL[0.00233955], XLMBULL[16876.7928], XRPBULL[5535559.1858295], XTZBULL[5161003.882], ZECBULL[63227.9844]		
00848723		BTC[0], BTC-PERP[0], ETH-PERP[0], NFT (298512826908073245/FTX EU - we are here! #60634)[1], NFT (312157236154330159/FTX EU - we are here! #60443)[1], NFT (425227419455160713/FTX AU - we are here! #50640)[1], NFT (550803475824942109/FTX AU - we are here! #50602)[1], NFT (570280424250770519/FTX EU - we are here! #60049)[1], ONT-PERP[0], USD[0.00]		
00848729		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00181664], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00848730		BNB[.009762], TRX[.000002], UBXT[58.1944363], USDT[0]		
00848732		ADABULL[0], BNBULL[0], ETHBULL[0], KIN[938.4], MATICBULL[0], THETABULL[0], USD[0.29], USDT[0]		
00848733		USD[25.00]		
00848735		BNB[0], BTC[0], DOGE[0], KIN[0], LTC[0], NFT (329919872272963198/FTX Crypto Cup 2022 Key #6860)[1], SOL[0], TRX[0.14000100], USD[0.00], USDT[0.01058135]		
00848736		BNB-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], USD[0.00], USDT[0]		
00848737	Contingent	BADGER[1.799658], FIDA[0.22231284], FIDA_LOCKED[.51313308], FTT[1.30156881], OXY[24.99525], RAY[6.99867], ROOK[.199962], SRM[16.92321772], SRM_LOCKED[.09987972], TRX[.000001], USD[0.00], USDT[0.0000004]		
00848739		BTC[.1619], CAKE-PERP[0], FTT[26.08589994], USD[6.08]		
00848740		ETH[.00056082], ETHW[.00056082], USD[0.00], USDT[.0537193]		
00848741		ASD[2.32207506], CUSD[46.80900661], DMG[18.76575737], DODO[.71134948], EUR[0.20], GT[.23943024], HGET[.12577852], HNT[.07516152], HUM[10.79061311], JST[14.18063778], LUA[17.40135779], MATH[.51461971], MTL[.37066587], PROM[.08047632], PUNDIX[.66925681], RAMP[4.38118672], REEF[44.86958878], SUN[37.17492], UBXT[24.72780253], USD[1.00], YFII[.00057356]		
00848742		ADAHEDGE[0], DENT[0], DOGE[0], DOGEBULL[0], ETH[0], KIN[0], LINK[0], SHIB[1334515.15757818], USD[0.00], XRP[0], XRPBEAR[0], XRPBULL[0]		
00848743		USD[0.00], XRP-PERP[0]		
00848746		BTC[.00001237], RUNE[.0999335], RUNE-PERP[0], USD[0.24]		
00848747		FTT-PERP[0], USD[0.06]		
00848748		ASD-20210625[0], ASD-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00848750		BAO[68], DENT[2], DOGE[.72169682], KIN[63], RSR[2], USD[0.00], USDT[0.00000001]		
00848754		USD[0.62], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00848755	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[.00005166], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GT[.03289], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.00159789], SRM_LOCKED[.00566659], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00848757		AKRO[1], APE[.00006151], BAO[1], BTC[.00000007], CAD[0.00], DOGE[0.00873172], ETH[0], RSR[2], SHIB[0], TSLA[.00000003], USD[0.00], XRP[.001077885]	Yes	
00848758		USD[25.00], USD[0]		
00848760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04714489], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.43], USD[0], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00848762		TRX[.000001], USD[249.78815669]		USD[200]
00848763		TRX[.000016], USD[0.00]		
00848769	Contingent	AVAX-PERP[0], BTC-PERP[0], COT[.002], DOGE-PERP[0], ETH-PERP[0], FTM[.015], FTM-PERP[0], FTT[458.6595925], LUNA2[3.69646875], LUNA2_LOCKED[8.62509375], LUNC[804913.8529012], MATIC[.0333], MATIC-PERP[0], NEAR-PERP[0], SOL[280.29243349], SOL-PERP[0], SRM[7.75420885], SRM_LOCKED[65.36579115], SRM-PERP[0], TRX[.146069], USD[418.87], USD[0], USD[0], USD[0], XRP[.52875]		
00848770		ATLAS[2], AURY[.43816625], ETHW[.00053672], GENE[.099], RDN-PERP[0], SRM[.24371], USD[0.00], USD[0]		
00848773		BNBBULL[0], BULL[0.00000065], DOGEBULL[0.00113739], SXPBULL[27.767175], TRX[.000006], TRXBULL[.004096], USD[0.02], USD[0], XRPBULL[.01675]		
00848776		USD[0.00]		
00848777		AUD[0.00], KIN[12.78070785], MATIC[3.76749536], TRX[.01339831], USD[0.00], XRP[.00148662]		
00848780		TRX[.000002]		
00848786		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[0.09], XEM-PERP[0], XRP-PERP[0]		
00848787		TRX[.000001]		
00848788		USD[0.00], USD[0.00000001]		
00848792		AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB[.0004866], BTC-PERP[0], COPE[.0956], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000013], USD[0.01], USD[0.02232365]		
00848794	Contingent	ALICE-PERP[0], APT-PERP[0], BNB[62.28635491], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[3.0049745], ETH-PERP[0], ETHW[.00027973], FB[33.58], FTT[663.38704749], FTT-PERP[0], JPY[64551.25], LUNA2[0], LUNA2_LOCKED[0.01626559], LUNC[3.23], LUNC-PERP[0], SOL[4.07410552], TONCOIN[1.00087095], USD[1.26], USD[0.00124478], USTC[.984672], USTC-PERP[0]	Yes	
00848797		TRX[.000004], USD[2.31], USD[0]		
00848800		NPXS-PERP[0], USD[0.03]		
00848803		KIN[0], USD[2.55]		
00848806		0		
00848807		BNB-PERP[0], BTC[0.00000009], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00848809		USD[25.00]		
00848812		BRZ[0.00250804], BTC[0], USD[0.00]		
00848814	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBBULL[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.02013702], LUNA2_LOCKED[0.04698639], LUNC[4384.88], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
00848816		KIN[2183540.73131760], KIN-PERP[0], STEP[827.142471], TRX[.000002], USD[0.62], USD[0.00000001]		
00848822		ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], HOLY-PERP[.100], USD[542.06], USD[509.09408430]		
00848823		BAO[18], ETH[0], KIN[13], PUNDIX[.004], TRX[0], USD[0.00], USD[0]		
00848827		BTC[0], ETH[0.15192927], ETHW[0.15192927]		
00848828		FIDA[240.3790585], USD[26.46]	Yes	
00848832	Contingent	BAL[.002268], ETH[.0008132], ETHW[.0008132], FTT[.03408], MER[.096768], REEF[4.367], SRM[1.18008953], SRM_LOCKED[4.81991047], TRX[.000003], USD[0.00], USD[0]		
00848834		FTT[.083683], USD[0.62], USD[11301.38742469]		
00848836		HNT[.09936], MAPS[31.9936], OXY[19.98600004], TRX[.000001], USD[0]		
00848837		DOGE[.7956], USD[0.00]		
00848840		KIN[137967.364017], XRP[75.75]		
00848841		ADA-PERP[0], ATOM-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00848842	Contingent	LUNA2[5.29492105], LUNA2_LOCKED[12.3548158], LUNC[1152980.2076985], USD[0.00], USD[9.19138279]		
00848846	Contingent, Disputed	ETH[0], TRX[.000004], USD[0.00], USD[0.00], USD[1.11266893]		
00848847		FTT[0], USD[0.00], USD[0]		
00848861		FTT[0.00850562], USD[0.00], USD[0]		
00848864		DOGE[4], EUR[0.00], TRX[.000001], USD[0.78], USD[0.00283356]		
00848865		BNB[.00008589], BTC[0.00008103], ETH[0.00008167], ETHW[0.67249866], FLM-PERP[0], FTT[27.49482858], GRT-PERP[0], LTC[.2], MATIC[0], MTL-PERP[0], SKL-PERP[0], SOL[.093103], SRM[.98309], SRM-PERP[0], UBX[16685.102965], USD[0.00], USD[1586.29156740], XRP[.88258], XTZ-PERP[0]		
00848866		USD[180.77], USD[0]		
00848874		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00848876		BTC-PERP[0], USD[0.00], USD[0], XRP[0.00770050]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00848879	Contingent	BTC[0], ETH[0.00008802], ETHW[0.00006802], FIDA[.02156008], FIDA_LOCKED[.04961865], LTC[0], RAY[0], SOL[-0.00066589], SPELL[0], SRM[.00002285], SRM_LOCKED[.00009685], USD[0.00]		
00848882		DOT-PERP[0], LTC[3.81329841], USD[12.98], XRP[1091.27382]		
00848885		KIN[15079437], TRX[.000003], USD[0.45], USDT[.008271]		
00848886		ALGOBULL[42151214.04], TRX[.000002], USD[0.16], USDT[0]		
00848892		COPE[0], USDT[96.86641943]		
00848893	Contingent	AAVE-PERP[0], ACB[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[0], BAT-PERP[0], BTC[0.03639417], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV[0], COPE[0.00000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.44478909], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA[.00237942], FIDA_LOCKED[.20199161], FTT[40.00000001], FTT-PERP[15], HOLY[0], HOLY-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LTC[0], LUNA2[0.26024962], LUNA2_LOCKED[0.60724913], LUNC[0.93690421], MATIC[0], POLIS[0], RAY[0], RAY-PERP[0], RSR[0], RUNE-PERP[0], SECO-PERP[0], SLRS[0], SOL[50], SOL-PERP[0], SRM[0.00093771], SRM_LOCKED[.180566], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-624.52], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP[100], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00848894		GST[63.27], USDT[.0205251]		
00848897		AR-PERP[6.4], BTC[0.00000688], BTC-PERP[0], ETH-PERP[0], LINK[2.3], SHIB-PERP[0], USD[-38.83], XRP[.80892925]		
00848898		KIN[999365], MAPS[246.9474], OXY[220.9376], USD[0.54], USDT[0]		
00848902		ETH[.000375], ETHW[0.00037499], KIN[8082], USD[0.00]		
00848904		UBXT[1], USD[0.00], USDT[0]		
00848905		DOGE[145.90802], ROOK[.29794636], TRX[.000006], USD[0.01], USDT[.0239541], XRPBULL[870.795792]		
00848909	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], TRX-PERP[0], USD[0.27], USDT[.03735428], XRP-PERP[0]		
00848911		COPE[0], ETH[0], FTT[.18709149], SUSHI[0], USD[0.10], USDT[0]		
00848913		USD[0.00], USDT[0]		
00848915		0		
00848916		FTT[0.01191607], MKRBULL[0], MOB[0], USD[0.00], USDT[0]		
00848917		ADA-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], EUR[0.00], SOL-PERP[0], TRX[.000001], USD[0.05], USDT[0]		
00848920		ATLAS[0], USD[0.00], USDT[0]		
00848923		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DODOPERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00848924		ATLAS[3070], OXY[1146.1971], TRX[.000004], USD[0.08], USDT[0.00003116]		
00848928		BTC[.00037147], BTC-PERP[0], DOGE[65.63746164], DOGE-PERP[0], ETH-PERP[0], USD[-0.09]		
00848932		TRX[.000004], USD[2.17]		
00848936		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], POLIS-PERP[0], RUNE[4.4409030], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[1.26], USDT[0.00997596], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00848937		EDEN-PERP[0], ETH-PERP[0], FTT[0.16158387], USD[-0.24], USDT[3.85116087]		
00848940		ATLAS[3.07778608], FTM[.20455387], KIN[1], POLIS[0.02866122], TRX[2], USD[0.00]	Yes	
00848943		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-20.74], USDT[50.00055047], XRP-PERP[0]		
00848945		ALCX[.00068895], FLM-PERP[0], IMX[0], MBS[0], PERP[0], SUSHIBULL[0], TRX[.000781], USD[0.00], USDT[0]		
00848947		AAVE-PERP[0], AKRO[2], AMC[0], AUDIO[1], BAO[1], BAT[1], DOGE[0], DOGEHEDGE[0], ETC-PERP[0], EUR[0.00], HOLY[1], KIN[3], MATIC[0], SHIB[0], USD[0.00], USDT[0], XRP[0], YFI-PERP[0]		
00848952		USD[0.00]		
00848954	Contingent, Disputed	TRX[.000002]		
00848956		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[1], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], NPXS-PERP[0], ONT-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[26.1], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[1.66], USD[8.57014726], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00848961		0		
00848963	Contingent	LTC[0], LUNA2[0.08510320], LUNA2_LOCKED[0.19857414], TRX[.000003], USD[0.01], USDT[0.72067213]		
00848964		BEAR[1496875.56], BNBBEAR[220511127], ETHBEAR[36913562.3], LINKBEAR[182770400], UNBT[.05072]		
00848967	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1.52278639], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (332551913928365884/The Hill by FTX #8382)[1], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], YFI[0], ZIL-PERP[0]		
00848968	Contingent, Disputed	BTC[0], ETH[0], TRX[.000008], USD[0.00], USDT[0.00000001]		
00848973	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00848979		KIN[0], SOL[0], USD[0.00], USDT[0]		
00848983		USD[0.00], USDT[3.80272034]		
00848988		AVAX[.098062], CAKE-PERP[0], ICP-PERP[0], MKR[.00090823], USD[0.00]		
00848992	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[9.92408096], FIDA[29], FIL-PERP[0], FTT[45.786292], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[7], SLP-PERP[0], SOL[.00392086], SOL-PERP[0], SPELL-PERP[0], SRM[.08869974], SRM_LOCKED[4.3063217], SRM-PERP[0], TLM-PERP[0], TRX[.000902], USD[0.00], USDT[0.00963585], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00848993	Contingent	BNB[7.37060162], BTC[0], ETH[0], FTT[25.29519300], PSY[49999.836134], SLP[100660], SOL[33.41], UBXT[13085.27022716], UBXT_LOCKED[66.96520932], USD[3.55], USDT[3.86811265]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00848997	Contingent	ADABEAR[951490], ALGO-PERP[0], ATLAS[.025], ATOM-PERP[0], AVAX[.00043], AVAX-PERP[0], AXS[.000025], BAL[.00025], BAND[.0005], BCH[0], BNB[0], BTC[0.03457642], CEL[0.93480796], CHZ[.005], COMP[.00005], DYDX[.00034], ETH[0.03450602], ETHW[0.08500000], FTT[0], HBAR-PERP[0], HKD[0.00], HNT[.076744], ICP-PERP[0], IMX[.0006], IOTA-PERP[0], LDO[191.972298], LINK[1.49912700], LRC[.0008], LTC[0], MANA[.0005], MNGO[0], PAXG[0], RAY[0.10911983], RNDR[300], RUNE[0], SKL[.01], SOL[0.00999172], SRM[0.15213066], SRM_LOCKED[131.82123211], TRX[0.99670767], USD[1447.70], USD[0][0], YFI[0]		
00849000		USD[0.00]		
00849002	Contingent	LUNA2[5.08058823], LUNA2_LOCKED[11.85470587], LUNC[1106308.783982], USD[1.76], USD[0.32532238]		
00849004		ADA-PERP[31], ALCX-PERP[0], AXS-PERP[0], EOS-PERP[0], KLAY-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], TRX-PERP[0], USD[7.25], USTC-PERP[0]		
00849010	Contingent	BNB[0], BTC[0], CEL[0], DOT[0], ETH[0], FTM[0], FTT[25.27938136], LINK[0], LTC[0], LUNA2_LOCKED[295.4169537], SOL[0], UNI[0], USD[0.00], USD[0.00896501], USTC[0]		
00849019		USD[11.579818]		
00849022		BTC[0.02254319], LTC[.00895213], USD[1.31], USD[.09456244]		
00849028		MOB[.1], USD[0.28]		
00849029		BRZ[573.85384172], TRX[.000003], USD[0]		
00849032		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-0930[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-0930[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BNTX-0930[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-0930[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVA-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], EGLD-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EQLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000192], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.0046948], FTT-PERP[0], FTX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRG-PERP[0], GRG-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [364860750209835547/FTX Crypto Cup 2022 Key #12982][1], NFT [451573550560656270/FTX EU - we are here! #271395][1], NFT [489138806901008175/FTX EU - we are here! #271386][1], NFT [537474947490302621/FTX EU - we are here! #271391][1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLV-0325[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-0930[0], SPY-20211231[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], TSLAPRE-0930[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDO-PERP[0], USO-0930[0], USO-20211231[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00849037		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], NEO-PERP[0], QTUM-PERP[0], SC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00849039	Contingent	ETH[0], FIDA[.15822456], FIDA_LOCKED[.36410914], FTT[30.06133148], RAY-PERP[0], SOL[51.53044630], SRM[148.65018201], SRM_LOCKED[3.45475516], USD[0.00]		
00849042		BAO[22992.305], TRX[.000005], USD[0.96], USD[0]		
00849045		ADA-PERP[0], AGLD[15], AGLD-PERP[0], ALGO[10], APE[5], ATLAS[499.943], ATLAS-PERP[0], AUDIO[15.99981], AUDIO-PERP[0], AXS[1.99962], BAL[1.99962], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00000670], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ[1.9.9962], CONV-PERP[0], CRO[49.9981], CRO-PERP[0], CVC-PERP[0], DENT[699.886], DENT-PERP[0], DFL[2000], DMG[100], DOGE[98119], DOGE-PERP[0], EDEN[101.981], EDEN-PERP[0], ENJ[14.99715], ETC-PERP[0], FILM-PERP[0], FTT-PERP[0], GALA[99.9905], GALA-PERP[0], GAR[14.99715], GMT[14.99715], GRT[34.998575], GRT-PERP[0], GST[99.981], HMT[9.9981], HOT-PERP[0], KIN-PERP[0], KNC[5], KNC-PERP[0], KSHIB[99.981], KSHIB-PERP[0], LINA[279.9525], LINA-PERP[0], LOOKS[14.99715], LRC[9.9981], LRC-PERP[0], LUNC-PERP[0], MANA[15], MANA-PERP[0], MAPS-PERP[0], MATIC[10], MATIC-PERP[0], MER[28.993065], MER-PERP[0], MNGO-PERP[0], MTA[100.98119], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[24.99791], OXY-PERP[0], RAMP[3.99943], REAL[10], REEF[250], REN[25], REN-PERP[0], RNDR[14.99905], RNDR-PERP[0], ROOK-PERP[0], RSR[250], RSR-PERP[0], RUNE-PERP[0], SAND[24.9981], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLND[10], SLP[219.962], SLP-PERP[0], SPA[500], SPELL[1000], SPELL-PERP[0], SRM[14.99715], SRM-PERP[0], SRN-PERP[0], STEP[233.0070045], STEP-PERP[0], STMX[250], STMX-PERP[0], STORJ[5], STORJ-PERP[0], SUSHI[14.99905], SUSHI-PERP[0], SXP[12.29905], SXP-PERP[0], TLM[26.99525], TLM-PERP[0], TOMO-PERP[0], TRU[50], TRX[50], TRYB[24.99525], USD[0.03], WAVES[4.99905], XLM-PERP[0], YFI[.00299981], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00849052		BTC[0], USD[0]		
00849053		TRX[.000004], USD[0.46], USD[.008989]		
00849056		BTC-PERP[0], USD[0.53]		
00849057		USD[1.57]		
00849058		TRX[.00367093], USD[0.06], USD[0]		
00849059		BTC[.00009438], COPE[.6262], OXY[.6535], TRX[.000008], USD[0.00], USD[0]		
00849061		AKRO[6], BAO[273], CHZ[1], DENT[12], DOGE[7], KIN[174], RSR[3], UBXT[5], USD[0.00], USD[0.00000001]		
00849063		DYDX[29.24090016], SOL[0]		
00849064		ADA-PERP[0], FTT-PERP[0], KIN[4949], KIN-PERP[0], LRC-PERP[0], NEXO[14], ROOK-PERP[0], STEP-PERP[0], USD[0.54]		
00849065		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.54984406], DRGN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HOLY-PERP[0], LINA-PERP[0], OP-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.002042], USD[.42.29], USD[125.38880793], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00849068		TRX[.000001]		
00849073		BIT[30], BNB[.31973305], BTC[0.00658576], DOGE[363], ETH[.14443492], ETHW[.14443492], FTM[42], FTT[3.099696], HOLY[.995345], HXRO[.827765], KIN[229847.05], LINK[1.8], LTC[.309943], MNGO[10], SHIB[179468], SOL[12.6708515], STEP[8.2944805], USD[1.40], XRP[75.146139]		
00849077		ALGOBULL[57.69], BEAR[36.55], BNB[.00975409], DOCEBEAR[2021.0007039], DOGEBULL[0.00000085], ETCBULL[0.00000359], ETH[.00000001], ETHBULL[0.00000848], THETABULL[0.00000051], TRX[.000001], USD[1.50], USD[0.31912106], VETBULL[.00005401]		
00849078		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRG-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [32444553663983727/FTX EU - we are here! #234637][1], NFT [350900413272463419/FTX EU - we are here! #234613][1], NFT [566791698841361127/FTX EU - we are here! #234637][1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00849080		0		
00849082		USD[0.00], USD[0.00000015]		
00849085		BTC[0], USD[.5868]		
00849088		BAO[1], BTC[0.00143197], DENT[1], ETH[0], EUR[6.76], KIN[3], PUNDIX[.001], TSLAPRE[0], UBXT[1], USD[26.48]	Yes	
00849090		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SOL[.97224787], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[52.89], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00849091		BTC[0], ETH[0.00199967], ETHW[0.00199967], TRX-PERP[0]		
00849095		CEL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00849097		BNB[0], FTT[0.14962041], SRM-PERP[0], USD[1.04], USD[T0]		
00849100		COPE[0], SHIB[299790], USD[0.00], USD[T0]		
00849101		AKRO[599.999995]		
00849104		1INCH-PERP[0], AAVE-PERP[-7.55999999], ADA-PERP[-1395], APE-PERP[0], APT-PERP[0], ATOM-PERP[-41.50000000], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[-96.69999999], ETH-PERP[0], ETHW[.00055222], ETHW-PERP[0], FTT[0.00718671], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00004], TRX-PERP[0], UNI-PERP[0], USD[3061.01], USD[T9.72226401], USTC-PERP[0], VET-PERP[0], YFI-PERP[0]		
00849105	Contingent, Disputed	CONV-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[0.00], USD[T0]		
00849106		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], COPE[1.9865], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KIN[8862.95807075], KIN-PERP[0], LINA-PERP[0], OXY[2.9961], PUNDIX[2.89748], REEF-PERP[0], STMX-PERP[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], UBX[T] 7599], USD[0.36], USD[T0.00000001]		
00849108		ADABEAR[783700], ADABULL[0.00000834], ALGOBULL[811.95], ATOMBULL[.080928], BAT[.9405], BCHBEAR[53.73], BCHBULL[.498036], BEAR[62.8], BNBBEAR[860200], BNBULL[0.00005310], BTC-PERP[0], COMPBULL[.005395], DOGE[5342], DOGEBEAR202[1.0006353], DOGEBULL[0.00002188], EOSBEAR[825.7], EOSBULL[4.69153], ETCBULL[.0008117], ETHBULL[.00002474], GRT[.9356], GRTBULL[.0006943], LINKBEAR[867600], LINKBULL[.04271991], LTCBEAR[8.323], LTCBULL[.647933], LTCBEAR2021[.09951], MATICBULL[.0033936], RSR[5.037], RSR-PERP[0], SHIB[16973.29304029], SUSHIBEAR[14410], SUSHIBULL[9.61844], SXPBEAR[54438], SXPBULL[.0792824], THETABEAR[99900], TOMOBULL[79.3426], TRX[.000008], TRXBULL[.0035524], USD[0.12], USD[T0], VETBULL[.0018123], XLMBULL[.003161], XRPBEAR[25310], XRPBULL[2.125303], XTZBEAR[98.5], XTZBULL[.0052516]		
00849110		BTC[0], COPE[.483295], ETH[0], FTT[0.02808180], SOL[.00000001], USD[1.62]		
00849111		BAO[1], BNB[0], DOGE[335.57501756], ETH[.00133149], EUR[0.00], SHIB[694173.70358153], SLP[180.43319163], STEP[0.00045494], UBX[T].00395558], USD[0.00]	Yes	
00849112		BNB[.76426062], FTT[0.16571171], NEAR-PERP[0], SOL[0.00000001], TLM[3674], USD[105.56], USD[T0]		
00849119		USD[0.00], USD[T0]		
00849120		0		
00849125		FTT[0.05745525], FTT-PERP[0], SRM[.1], SRM-PERP[0], USD[74.54]		
00849127		AKRO[1], BAO[4], USD[0.00], USD[T0.00000001]	Yes	
00849129		BTC[0.00009929], BTC-PERP[0], ETH[0], EUR[37833.43], FTT[151.172784], SOL[.01000214], SOL-PERP[0], TRX[.000003], USD[142336.68], USD[T0]		
00849130		FTT[5.9998157], USD[0.02]		USD[0.02]
00849134		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], ROOK[.00000001], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00849138		ADA-PERP[0], BNB[.0000793], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[3.91000000], SOL-PERP[0], SRM[.18571597], USD[-.0.06], USD[T0.10852037]		
00849139		BTC[0], NFT (466707725134518372/FTX AU - we are here! #40529)[1], NFT (501898748579110312/FTX AU - we are here! #40570)[1], NFT (550931028051861390/FTX Crypto Cup 2022 Key #5138)[1], USD[0.23], USD[T0]		
00849140		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25.35821210], LTC[4.90103569], LTC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SRM[13.85041033], USD[0.00], USD[T0], YFI[0.00056800]		
00849143		COPE[.9839], USD[2.78]		
00849144		BTC[0.00005408], BULL[0.00000445], FTT[.04107904], RUNE[.0002105], TRX[.000001], USD[0.00], USD[T0.00038258], XPLA[.0042]		
00849150		KIN[1], USD[0.00], USD[T0.00000001]		
00849152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001950], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00791736], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00849154		ETH[0], FTT[0], OXY[0], RAY[0], RUNE[0], RUNE-PERP[0], SOL[0], USD[0.00], USD[T0.00000001]		
00849155		BAO[8], DENT[6], KIN[2], PUNDIX[.001], RSR[8], UBX[T]1], USD[0.00], USD[T0]		
00849158		PUNDIX[0], USD[0.00], USD[T0.00000001]		
00849159		KIN[19986], USD[0.80], USD[T0.00000001]		
00849160		MOB[16.33241941], USD[0.00]		
00849161		COPE[.000193], USD[0.00], USD[T0]		
00849164		EUR[0.00]		
00849166		DENT[1], USD[0.00]		
00849169		USD[0.00], USD[T0]		
00849170		CRO-PERP[0], FTT[0.02806380], USD[0.51], USD[T0.43426068]		
00849174		ATLAS[9.9784], BRZ[0.00087713], BTC[0.00163920], BTC-PERP[0], FTT[.17255118], USD[0.00], USD[T0.00000001]		
00849175		ALGOBULL[60.95], DOGE[.7949], EOSBULL[.61161], MATICBULL[.004639], SXPBULL[.001816], THETABULL[0.00000044], TOMOBULL[.8.166], TRX[.000004], USD[0.09], USD[T0.86880224]		
00849179		1INCH[0], ALPHA[0], BADGER[0], BCH[0], BTC[0], CAD[0.00], CRO[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00000001], FRONT[0], GME[.000000003], GMEPRE[0], HNT[0], LINK[0], OMG[0], ROOK[0], RUNE[0.00657017], TRX[0], USD[0.00], USD[T0.00000007], YFI[0], YFII[0]		
00849181		AVAX[882.0255], BTC[0], ETH[0.70000000], ETHW[.7], FTM[591.36444041], FTT[36.75586919], JST[7964.421], REEF[3.9732], ROOK[2.4625074], USD[2063.85], USD[T0], YFI[0]		
00849182		ALPHA[0], ATLAS[0], BAO[1], CHZ[0], CONV[0], CRO[0], DENT[0], DOGE[0], FTT[0], GOG[0], GRT[0], KIN[7], LINA[0], LUA[0], RSR[0], SOL[0], STMX[0], TRX[0], UBX[T]1], USD[0.00], USD[T0]		
00849183		FTT[4.7994], MER[48], RAY[24.46076406], TRX[.000001], USD[0.00], USD[T3.84268941]		
00849187		BLT[21.9959454], BTC[0.01359749], ETH[1.51672041], ETHW[1.51672041], FTT[21.9959905], NEAR[49.9905], SOL[3.14615996], USD[1.88]		
00849188		ATLAS[9.8138], COIN[.00971405], COPE[.93407], TRX[.000032], USD[25.01], USD[T.66]		
00849190		FTT[5.57538951], SAND[36.51247109], SHIB[46773655.96], SOL[1.48181209], USD[0.00], USD[T10.00000068]		
00849192	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.72327332], SRM_LOCKED[25.58027577], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XTZ-PERP[0]		
00849195		MOB[17], USD[0.01], USD[T0.00711586]		
00849196	Contingent	AVAX[5.6], ETH[.03941961], ETHW[.03941961], HNT[4.29914], LRC[.61626728], MAPS[84.85599315], OXY[33.9932], RAY[9.15333748], REEF[2788.79490644], REN[60.9878], SOL[4.97794175], SRM[20.63859071], SRM_LOCKED[47598497], USD[1.69], USD[T0], YFI[.0219956]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00849198		BAO[305938.8], TRX[502814], USD[0.37]		
00849201	Contingent	1INCH[16.30441275], AAVE[0], ATOM[7.205676], AVAX[2.14041785], BNB[0], BTC[0.05834722], CEL[0], ENJ[22.988], ETH[0], FTM[53.974], FTT[28.99497], GRT[0], JOE[79.861872], LINK[3.00490731], MATIC[0.23088782], MNGO[9.9418], RAY[51.22962698], RNDR[163], RUNE[20], SGD[0.00], SOL[16.80547250], SRM[22.48244678], SRM_LOCKED[4009843], SUSHI[0], USD[0.37], USDT[12.22220677], XRP[0]		1INCH[15], USD[11.994905]
00849206		SOL[.00369794], USD[0.75], USDT[0]		
00849208		ETH[.00000027], ETHW[.00000027], USD[0.00]		
00849210		ATLAS[0], TRX[.000001], USDT[0]		
00849211		NFT (551464066528258418/FTX EU - we are here! #64038)[1], NFT (566303099790560184/FTX EU - we are here! #60498)[1], USD[0.07]	Yes	
00849212		TRX[.00079], USDT[.0516413]		
00849214		BAO[1], USD[0.00], USDT[0]		
00849218		USDT[0]		
00849222		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00849223	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], COIN[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ET[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[1060.98349273], FTM-PERP[0], FTT[0.00203013], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], JOE[.00000001], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000002], WAVES-PERP[0], YFII-PERP[0]		
00849226		ADA-PERP[0], ALPHA-PERP[0], ETC-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0]		
00849228		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00849230		ADA-20210924[0], BTC[0], BTC-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], USD[0.49], XRP-20210625[0]		
00849232		ADABULL[5], BTC[0.11508858], ETH[2.99981941], ETHW[2.99981941], FTM[68498], FTT[0.13036630], MATIC[9.4167], SAND[.86225], SOL[60.00991244], USD[-1672.23]		
00849236		ETH[.000874], ETHW[.000874], EUR[68.92], TRX[.0000001], USDT[1.43514919]		
00849237		BTC-PERP[0], ENJ-PERP[0], LTC-PERP[0], SAND-PERP[0], TRX[.000001], USD[-0.02], USDT[.325642]		
00849238		BTC[.00003176], FTT[64.7877298]		
00849241		BAO[2.03802062], CONV[92.36420323], DOGE[24.39735086], ETH[.02375046], ETHW[.02345352], EUR[0.00], LTC[.01858405], MATIC[2.72212005], MKR[.00130013], SHIB[1187573.47377239], SUSHI[.16554444], YFII[.00000002]	Yes	
00849242		DYDX-PERP[0], ETH[0], FTM-PERP[0], MATIC-PERP[0], USD[0.15], USDT[0.00000001]		
00849244		USDT[0.01255452]		
00849246		BTC[0.00029980], MOB[.27], TRX-PERP[0], USD[0.08]		
00849250		APT[0], BTC[.00000208], NFT (422344698532944993/FTX EU - we are here! #282599)[1], NFT (573378478792278102/FTX EU - we are here! #282607)[1], USD[0.00], USDT[0]		
00849251	Contingent	ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM[0.09439488], ATOM-PERP[0], AVAX[0.02520817], AVAX-PERP[0], AXS[0], BNB[0.00188018], BTC[0.00002657], BTC-PERP[0], C98-PERP[0], CEL[0], COMP-PERP[0], DOT[0.04183057], DOT-PERP[0], DYDX-PERP[0], ETH[0.00060286], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25], LINK-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[0], LUNC-PERP[0], MATIC[0.03915200], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SOL[0.00650751], SOL-PERP[0], SRM[.00106076], SRM_LOCKED[.5639601], TRX[1000], UNI-PERP[0], USD[97959.68], USDT[0.00000001], USTC[0], USTC-PERP[0]		
00849257		USD[0.00], USDT[0]		
00849260		FTM[19.44925531], TRX[.000002], USD[0.00], USDT[1.41787197]		
00849277		AGLD[0], AMPL[0], APE[0], ASD[0], ATLAS[0], BAO[0], BAT[0], BOBA[0], CHZ[0], CONV[0], CREAM[0], CRO[0], CVC[0], DENT[0], DOGE[0], DYDX[0], EDEN[0], ETH[0], EUR[0.00], FTM[0], HT[0], HUM[0], KIN[0], LINA[0], LRC[0], MATIC[0], MER[0], MNGO[0], MOB[0], MTA[0], OKB[0], POLIS[0], SAND[0], SHIB[745270.22031907], SKL[0], SLP[0], SOL[0], SPELL[0], SRM[0], STEP[0], STMX[0], SUN[0], SUSHI[0], SXP[0], UNI[0], USD[0.00], USDT[0.00000002], XRP[0]		
00849278		AKRO[3], BAO[10], BCH[0], BNB[0], BTC[0], DENT[1], ETH[0], KIN[6], LTC[0], MATIC[.00000168], MBS[0], SHIB[0], TRX[0.52304300], UBX[2], USD[0.00], USDT[0.50932573]		
00849281	Contingent	BULL[0], ETH[0], FTT[0.05521134], RAY[0], SRM[.02107971], SRM_LOCKED[.089807], STEP[.000000001], USD[0.29], USDT[0]		
00849286		BRZ[0], BTC-PERP[0], LINK[0], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
00849287		KIN[39892.43831725], TRX[.000001], USDT[0]		
00849291		ALGOBULL[567.04], DOGEHEDGE[.05597], EOSBULL[.04565], TRX[.000005], USD[0.61], USDT[0]		
00849293		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[-0.00002675], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[31.32], USDT[0.00532903], XTZ-PERP[0], ZEC-PERP[0]		
00849295		BTTPRE-PERP[0], TRX[31.000003], USD[2.01]		
00849296		FTT[0.00697919], KIN-PERP[0], MAPS-PERP[0], OXY-PERP[0], PORT[.031606], USD[0.00], USDT[0]		
00849297		TRX[.000003], USDT[-0.00000009]		
00849299		TRX[.000006], USD[0.00], USDT[0]		
00849300		ALGOBULL[1209153], ASDBULL[5.59608], ATOMBULL[677.5254], BCHBULL[1210], DOGEBULL[4.66547215], EOSBULL[6035.133], ETCBULL[339.5061071], GRTBULL[1723.83898], LTCBULL[7070.084977], MATICBULL[2086.90773406], MATIC-PERP[0], SUSHIBULL[12018.4299], SXPBULL[556768.94560321], THETABULL[6.61194516], TOMOBULL[47986.8622], TRX[.000014], TRXBULL[736.05599], USD[0.13], USDT[0.00000002], VETBULL[2.9979], XRPBULL[1359.048]		
00849307		USD[20.00]		
00849308		ATOM[0], BTC[0.24534888], CRV[18.71295938], CVX[0], ETH[0.88249477], ETHW[0.88249476], FTT[25.12768344], LUNC[0], SOL[0], STG[0], USD[3.31], USDT[0], USTC[0]		
00849310		BIT-PERP[0], ETHW[9.217], FTT[17.60000000], POLIS[28.2], REAL[0], TRX[.000004], USD[0.02], USDT[0.00000001]		
00849312		AAVE-PERP[0], BCH-PERP[0], BSV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004578], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00849313	Contingent, Disputed	TRX[.000003], USD[0.00], USDT[0]		
00849317		KIN[6774.96549608], TRX[.000002], USD[1.39], USDT[0]		
00849321		GALA-PERP[0], ICX-PERP[0], ONE-PERP[0], USD[-6.67], USDT[9.28973605]		
00849322		KIN[1], USD[0.00], USDT[0]		
00849323		HGET[.0101], TRX[.000002], USDT[0]		
00849329		ETH[.8], ETHW[.8], FTT[25.1224548], SGD[0.00], USD[296.28], USDT[0.00651001]		
00849334		1INCH[0], DEFIBULL[0], ETH[0], FTT[10.64994202], LINKBULL[.00256], MATICBULL[.0057], TRX[.000001], USD[0.00], USDT[0], VETBULL[.00785]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00849338		USDT[0]		
00849339		ADA-PERP[0], BTC[.00017162], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[-2.47]		
00849341		TRX[.000002], USD[4.37]		
00849343		BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.00036632], ORBS-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.00]		
00849344		BTC[0.00000001], C98[.000028], ETHBULL[0], FTT-PERP[0], KIN[500], SLP-PERP[0], TRX[.000004], USD[203.00], USDT[0.00301785]		
00849345		ATLAS[.39894], ETHW[.0005472], FTT[1.03455508], IP3[8.52687419], POLIS[.0852296], PSY[.7736], TRX[.000439], USD[0.01], USDT[1.04465516]	Yes	
00849346		TRX[.000002], USD[0.00], USDT[0]		
00849349	Contingent	BCH[0], FTT[0.32544950], LUNA2[9.32788431], LUNA2_LOCKED[21.76506339], LUNC[2031166.447608], USD[0.00], USDT[0.00002142]		
00849350	Contingent	BNB[0.00000002], ETH[0.00000002], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005394], NFT (321197477922790861/Belgium Ticket Stub #1217)[1], NFT (361652958748406266/Austin Ticket Stub #1085)[1], NFT (437984821729068966/Baku Ticket Stub #1338)[1], NFT (465949738421290501/FTX Crypto Cup 2022 Key #2134)[1], NFT (484959154412845426/Monza Ticket Stub #1032)[1], NFT (529494893667634785/Singapore Ticket Stub #1243)[1], NFT (532583397905628490/The Hill by FTX #10164)[1], NFT (54738532986230533/Austria Ticket Stub #1371)[1], TRX[.000777], USD[0.00], USDT[0.00000094]		
00849351		KIN[19996.2], POLIS[27.6], TRX[.000005], USD[0.10]		
00849353		USD[1.91]		
00849354		BTC[0.00040922], PERP[.01425902], TRX[.000003], USD[0.00], USDT[0], USDT-PERP[0]		
00849355		FIDA[0], FTT[0], MATIC[0], OXY[0], RAY[0], SOL[0], SRM[0], TRX[0], USD[0.00], USDT[0]		
00849358	Contingent	COPE[0], DOGE[0], SOL[0], SRM[16.1855117], SRM_LOCKED[14857916], TRX[.000002], USD[0.65], USDT[0]		
00849359		TRX[.000002], USDT[1.0032]		
00849360		BAO[1], USD[0.00], USDT[0]		
00849363	Contingent	FTT[0.00000039], GST-PERP[0], LUNA2[1.86850140], LUNA2_LOCKED[4.35983660], LUNC-PERP[0], OP-PERP[0], SOL[0], USD[0.00], USDT[-0.00000255]		
00849364		ETH-PERP[0], USD[3.36], USDT[28.2505]		
00849366		AKRO[.0017749], CHZ[.00014948], CONV[13.23311287], DENT[.01210963], DMG[.00039905], EMB[5.84278714], ETH[0], FTM[.00002819], JST[8.4177309], KIN[3.9825984], LRC[.00001388], LUA[21.69077737], MATIC[.00001607], REEF[.00220502], RSR[34.19658783], SHIB[14.85392412], SOS[44.26039169], STEP[1.04764233], UBX[13.85865432], USD[0.00], USDT[0.00002209], XRP[.0000443]	Yes	
00849367		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00849372		DOT[.0001933], EUR[0.00], FTT[.00000012], USD[-0.95], USDT[1.28983506]		
00849373		DENT[1], ETH[0.00000002], ETHW[0.00000001], KIN[1], OXY[0], SOL[0], USD[0.00], USDT[0]		
00849375		ATLAS[0], BAO[0], BAT[0], BNB[0], BTC[0], CEL[0], CHZ[0], COPE[437.86534693], DAI[0], DAWN[0], DENT[0], DMG[0], DOGE[0], ETH[0], KIN[0], MAPS[0], MATIC[0], MNGO[250], RAY[34.77940311], REEF[0], RUNE[0], SHIB[0], SLRS[200], SOL[0], STEP[135.71490200], SUN[0], TOMO[0], TRX[0], USD[0.00], XRP[0]		
00849380		TRX[-0.97681559], USD[-0.54], USDT[0.70873701]		
00849381		BAO[1], DENT[1], DOGE[23473042], PUNDIX[.001], TRX[.34467933], USD[0.01]		
00849383		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], MAPS-PERP[0], RAY-PERP[0], SOL-0930[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], ZIL-PERP[0]	Yes	
00849384		FTT[0.04623598], USD[0.00], USDT[0]		
00849387		MOB[63.5]		
00849388	Contingent	ALGO[.9226], AVAX[1], BTC[.01869284], CRV[3], ETH[.0019672], ETHW[.0609672], FTT[2.02898958], HNT[4], LUNA2[0.01663901], LUNA2_LOCKED[0.03882436], LUNC[3623.18], USD[0.61], USDT[0]		
00849389		BAO[21], CRO[.00269998], DENT[.03553146], DOGE[.00019135], KIN[13.89330132], RSR[1], TRX[1], UBX[.00207215], USD[17.54]	Yes	
00849392		APE-PERP[0], BTC-PERP[0], COPE[.27774], ETH[.0018745], ETH-PERP[0], ETHW[.0018745], USD[0.17], USDT[0], USTC-PERP[0]		
00849394		KIN-PERP[0], USD[0.79]		USD[0.75]
00849396		ETH[0], SHIB-PERP[0], SOL[0], USD[0.08]		
00849397		ADABULL[1], ATOMBULL[3830], BNBULL[0.00002708], COMPBULL[3.0779518], DOGEBULL[5.99], EOSBULL[44660.28115], ETHBULL[0.00000873], FTM[5.99601], FTT[.0976725], GRTBULL[6043.2], LINKBULL[945.9], SUSHIBULL[7340000], THETABULL[7.705], TRX[.000008], USD[0.00], USDT[0], XRPBULL[9.4249]		
00849398		AUD[1.66], BTC[0.00479843], BTC-PERP[.002], USD[-82.07]		
00849401		BRZ[23.25330364], ETH-PERP[0], POLIS[10.56423871], TRX[.000017], USD[0.02], USDT[0.00000008]		
00849403		1INCH-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], LRC-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.09], USDT[.001397], ZEC-PERP[0]		
00849405		BEAR[94.68], BULL[0.00000915], DOGEBEAR2021[.03376592], ETHBULL[0.00008000], FTT[10], TRX[.401685], USD[5.13]		
00849406		USD[38.92], USDT[15.42546635]		
00849410		USDT[3]		
00849411		RUNE[0]		
00849412		ASDBULL[0], BALBULL[0], BNBULL[0], ETHBULL[0], THETABULL[0], TRX[.000004], USD[1.19], USDT[0]		
00849414		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HBAR-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-20210625[0], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00849415		APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTT[0.02990082], MATIC[0], SLP-PERP[0], TLM-PERP[0], TRX[.000026], USD[0.00], USDT[0.00000044]		
00849416		DOGE[1], USD[0.00], USDT[0]		
00849417		KIN-PERP[0], USD[0.00], USDT[0]		
00849419	Contingent	CEL[0], CONV[3.8889], FTT[.000000001], HGET[0.01022471], MATH[.0408495], OXY[.8360775], PUNDIX[.00867015], RAMP[.849735], ROOK[0.00090171], SRM[1.87781785], SRM_LOCKED[7.12218215], STEPI[0.04184887], USD[512.33], USDT[0]		
00849420	Contingent	BTC-MOVE-0304[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0313[0], BTC-MOVE-0318[0], BTC-MOVE-0331[0], BTC-MOVE-0418[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0512[0], BTC-MOVE-0519[0], BTC-MOVE-0610[0], BTC-MOVE-0904[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0927[0], BTC-MOVE-1013[0], BTC-MOVE-1019[0], BTC-MOVE-1028[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], DAI[500], FTT[1033.31841766], SOL[.50406588], SRM[.18508292], SRM_LOCKED[18.17491708], USD[3521.31], USDT[0]		
00849422		BAO[1], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00849423	Contingent	ALPHA[0.0000001], APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[174630], COMP-PERP[0], CVX[1161.1], CVX-PERP[0], DAI[20000.16366653], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[16.23930887], ETH-1230[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[24347.00], FIL-PERP[0], FTM-PERP[0], FTT[26.6], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.20610918], LUNA2_LOCKED[0.48092144], MASK-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ROK[53.47500000], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[58084.93], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00849424	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.82777808], LUNA2_LOCKED[11.26481553], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.01937], TRX-PERP[0], UNI-PERP[0], USD[-1.64], USDT[10547.31073415], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00849426		AKRO[1], BAO[2], KIN[4], RSR[3], UBX[1], USD[0.00]		
00849428		TRX[0.00004], USD[0.00], USDT[0]		
00849434		BNB[0], KIN[528.59281103], USD[0.00], USDT[0]		
00849435		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SXP-PERP[0], USD[0.00]		
00849436		TRX[0], USDT[0]		
00849437	Contingent	ADABEAR[151971120], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[47600.9541], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOSBULL[1099.791], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0055359], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[3293], THETABULL[0.20206160], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.43], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[1.45170229], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00849438		USDT[0]		
00849439		0		
00849440	Contingent, Disputed	BTC[0], DOGE[0], TRX[0.000001], USDT[0.00003758]		
00849441		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USDT[178.46292031], VET-PERP[0], XRP-PERP[0]		
00849444		FTT[0.17350713], USD[3.33], USDT[0.00364170]		
00849445		TRX[0.000002], USD[0.00], USDT[0.36112558]		
00849446		ALPHA-PERP[0], CONV-PERP[0], KNC-PERP[0], LTC-PERP[0], TRX[0.000008], USD[0.00], USDT[0]		
00849448		CONV[749.82], USD[0.61]		
00849452	Contingent	ADABULL[0.00173013], ADAHALF[0.00021904], ALGOHEDGE[0.048], ALICE[3.4], ATLAS[300], ATLAS-PERP[0], AVAX[8], AVAX-PERP[0], BEAR[5998.86], BRZ[471.90715031], BTC[0.00527478], BULL[0.01763724], BVOL[0.0034], CRO[116.78481671], DOT-PERP[0], ETH[0.02454725], ETHW[0.02454725], FTT[3], IBVOL[0.019], LINK[1.13767246], LUNA2[0.41955903], LUNA2_LOCKED[0.97897107], LUNC[84600.29], MANA[10], MATIC-PERP[0], POLIS[4.5], SAND[1], SLP[20.9085772], SOL[0.02], USD[71.61], USDT[0]		
00849455		ETH[60.72788693], ETHW[55.07445481], FTT[155.894926], TRX[1818.000235], USD[0.03], USDT[2.71525417]		
00849457		ASD[0.031704], ASDBULL[8.8], LINA[8.0126], USD[0.13], XRPBULL[7.8091832]		
00849464	Contingent	BAO[2], ETH[0.00000254], ETHW[0.00150000], FTM[4.1783609], FTT[0.00562497], KIN[1], LUNA2[0.00015770], LUNA2_LOCKED[0.00036797], LUNC[34.34], RSR[1], TRX[1910.30573917], UBX[1], USD[0.59], USDT[250.40058381]		
00849468		KIN[309783], PUNDIX[9993], USD[0.00]		
00849470		DOGEBULL[0], ETHBULL[0], RUNE[0.05047836], SNX[3.85040671], SOL[2.88874864], USD[0.76], USDT[0.00868205]		
00849474		1INCH[0.42979531], 1INCH-20210625[0], 1INCH-20211231[0], AAVE[0], AAVE-20210625[0], BAO-PERP[0], BF-POINT[200], BTC[0], BTC-0325[0], BTC-20211231[0], CEL[0], CHZ-201625[0], DOT[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], FTT[53.40284001], GBP[0.00], LTC[0], OMG[0], OMG-PERP[0], RAY[357.88982906], SOL[0], SOL-20211231[0], SRN-PERP[0], SUSHI[0], SUSHI-20210625[0], SXP[0], SXP-20210625[0], USD[1441.60], USDT[0], XRP[0], XRP-20211231[0], XRP-PERP[0]	1INCH[429703]	
00849476		USD[0.00]		
00849477		USD[0.55], USDT[0]		
00849479		DENT[94.75], KIN[1045947], STMX[5.681], TRX[0.000003], USD[-0.09], USDT[0.00000001]		
00849482		ALCX[0], USD[0.89], USDT[0]		
00849485		ALT-PERP[0], BTC-PERP[0], FTM[0], FTT[0.00737888], HT[0], LRC[0], LUNC-PERP[0], MID-PERP[0], STEP-PERP[0], SXP[0], TRX[0.000003], USD[0.00], USDT[0]		
00849486		CRO[0.17319682], USD[0.01], USDT[0]		
00849487		BTC[0.00311000], RUNE[31.69238177]		
00849489		BCH-PERP[0], BTC[0.00004444], BTC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.00601453], SRM-PERP[0], TRX[0], USD[30.75], USDT[0.00243190], XRP[0], XRP-PERP[0]		
00849490		GRTBULL[2.59923], LTCBULL[9.1946], MATICBEAR2021[2.9979], MATICBULL[9.118586], SXPBULL[57.9594], TOMOBULL[300], TRXBULL[6.09573], USD[0.02], USDT[0.00000001]		
00849491		USDT[0.00000001]		
00849493		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00849495		DOGE[9.769], ETH[0.0008334], ETHW[0.0008334], RAY[9848], USD[0.01], USDT[0]		
00849496		USD[0.01], USDT[0.00004916]		
00849497		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT-PERP[0], ICP-PERP[0], RSR-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
00849500		LTCBULL[1.0063482], MATICBULL[0.0034335], SUSHIBULL[39.9924], SXPBULL[19.0254058], TOMOBULL[3.60309], TRX[0.000009], USD[0.02], USDT[0], XRPBULL[84.075116]		
00849506		COPE[44192105], ENJ[36], SOL[20.99961054], TRX[0.000002], USD[47.99], USDT[0.00000008]		
00849508		TRX[0.000002]		
00849509		AVAX[0], BNB[0.00003437], FTT[0.01823676], GODS[13.1], IMX[0], KIN[679756.8], LUA[0.00000001], MBS[61], MOB[9], SOL[-0.00694177], STARS[0.53931700], UBX[1.117487], USD[1.59], USDT[0]		
00849511		BAO[1], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00849513		ICP-PERP[0], SAND[4], SOL[.003], STEP[54.9], TRX[.000001], USD[407.02], USDT[0]		
00849522		FTT[.00001448], USD[0.00]		
00849525	Contingent, Disputed	BTC[0], CEL[.0715665], USD[0.31]		
00849526	Contingent, Disputed	BNB[0], DOGEBULL[0], ETH[0], SOL[0], USD[0.00], USDT[0], XRPBULL[0]		
00849530		AAVE-PERP[0], ATOM-PERP[0], BNB[.00698], BNB-PERP[0], BTC[.00555108], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK[3.461], LINK-PERP[0], LTC[.41601], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-9.60], XRP[242.87], XRP-PERP[0], ZIL-PERP[0]		
00849534		ETH[0]		
00849537		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], TRX[.000006], USD[1.05], USDT[488.37000000]		
00849540		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], HNT-PERP[0], KNC-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0]		
00849544		BNB[0], KIN[0]		
00849546	Contingent	BTC[.00001957], FTT[0.00150922], SOL[.00921044], SRM[295.36898076], SRM_LOCKED[9.50077981], TRX[.000007], USD[0.00], USDT[0]		
00849549		ALGO[.0000008], HMT[1343.42288288], USD[0.00], USDT[0]	Yes	
00849550		EUR[0.00], UBX[7400.33087522], USDT[0.57553989]		
00849552	Contingent	ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.20496311], ETH-PERP[0], ETHW[0.20496310], FIDA-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.01288781], SRM_LOCKED[0.8303775], SRM-PERP[0], USD[1.96], USDT[0], VET-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
00849553		ALCX-PERP[0], ALICE-PERP[0], AURY[.65049011], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], EDEN-PERP[0], FIL-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY[.416445], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000002], UNI-PERP[0], USD[9.67], USDT[70816905]		
00849554		LTC[0], TRX[.000007], USDT[.409972]		
00849555		COPE[0], DOGE[.9993], FTM-PERP[0], FTT-PERP[0], SOL[0], TRX[8.9244], USD[-0.13], USDT[0.00558445]		
00849562		ALGOBULL[1238948.7], ASDBULL[1.05490733], EOSBULL[2199.81], LINKBULL[1.0705], MATICBULL[10.53253443], SXPBULL[2000.2501593], TOMOBULL[1700], TRX[.000006], USD[0.00], USDT[0.0000001], VETBULL[2.3728], XRPBULL[3781.86101642]		
00849564		ATOM-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV[0], DEF1-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.05540044], KSM-PERP[0], LUNC-PERP[0], PAXG[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[0], USD[0.52], USDT[0]		
00849569		APT[0], ETH[0.18289182], SOL[0], USD[0.00], USDT[0.00000001]		
00849574		BAO[6], DENT[1], EUR[0.01], KIN[5], RSR[1], UBX[12]		
00849577		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001772], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.00000001], CRO-PERP[0], DEF1-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-.0930[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.35], XRP-PERP[0]		
00849589		BNB[.00000002], BTC[0], MATIC[0], NFT (359684661588305768/The Hill by FTX #13469)[1], NFT (565803545592026952/FTX Crypto Cup 2022 Key #10423)[1], USD[0.00], USDT[0]		
00849591		ETH[0], USD[0.07]		
00849592		TRX[.000001], USD[0.00], USDT[0]		
00849595		BTC[0], BTC-PERP[0], COPE[.983185], USD[0.12]		
00849596		ADA-PERP[0], ALICE-PERP[0], BIT-PERP[0], BTC[0.01359749], COIN[0.90945536], ETH[0.06397659], ETH-PERP[0], ETHW[0.06397659], FTT[13.51144317], MANA-PERP[0], SAND-PERP[0], USD[-63.75], USDT[0.66335045]		
00849598		BNB[0], HT[0.04939847], MATIC[.00757897], SHIB[293092.17694486], SLRS[.00006633], SOL[0], TRX[0.00000001], USD[0.00], USDT[0.62894543]		
00849600		BTC[.00662245], USD[521.76], USDT[11]		
00849601		KIN[1], USD[0.00]		
00849606		UBXT[1], USD[0.00], USDT[0.00000001]		
00849611		FTT[.0995926], MID-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00849612		BTC-PERP[0], TONCOIN[5.399028], USD[0.00], USDT[8.08119851]		
00849615		COPE[0.68986651], USD[0.00], USDT[0.0000544]		
00849617		BAO[4], DENT[1], KIN[5], USD[0.00], USDT[0]		
00849618		BCH[0.00089269], EDEN-PERP[0], ETH[0.00019757], ETHW[40.14808269], EUR[136.11], FTT[25], GODS[133.78839268], MAPS[.9], NFT (512134489057463001/FTX AU - we are here! #36203)[1], OMG-PERP[0], RAY[.310652], SOL[0.05534286], TRX[.000092], TULIP[.02249], USD[0.00], USDT[393.00225982], YFI[.00028761]	Yes	
00849621		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], NEO-PERP[0], SC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP[.00296868]		
00849625		TRX[.000001]		
00849626		AAVE[.0098], BRZ[3618.76621784], BTC[.0224348], CHZ[9.8], ETH[.89706223], ETHW[.6451961], FTT[14.094848], TRX[.000789], USD[0.00], USDT[0]		
00849629		USD[0.01], USDT[0.00000001]		
00849630		JMX[.064508], MER[.886], OXY[.76155], PSY[.99696], USD[0.01]		
00849631		ADABULL[9.50066004], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[1.00558342], CRO[300.0015], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[4.00078727], ETH-PERP[0], FTM[200.001], FTM-PERP[0], FTT[150.01769175], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINKBULL[36000.14923600], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[35000.190082], MATIC-PERP[0], SAND-PERP[0], SOL[.000025], SOL-PERP[0], SRM[100], SRM-PERP[0], TRX-PERP[0], USD[7301.45], USDT[2000], USTC-PERP[0]		
00849632		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBULL[0.0000081], DOGE-PERP[0], DOT-PERP[0], ENJ[.8486175], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.000772], FTM-PERP[0], FTT[0.94662055], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[41319.37], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00849636		ATLAS[7407.48200286], AVAX[4.39823176], BNB[1.9995], BTC[0.12771653], DOT[23.5532091], ETH[3.31399135], ETHW[0], FTT[4.88172344], KIN[19856.38234834], LINK[55.62956176], MATIC[3.49183508], POLIS[200.12143030], SOL[5.35721312], TRX[.000347], USD[0.18], USDT[0.00000001]		
00849644		ETH[.15001], ETHW[.15000999], MATIC[14.9], TRX[.000002], USD[10.68]		
00849645		TRX[.000002]		
00849646		EUR[4.00], TRX[.000002], USD[0.44], USDT[.001684]		
00849651		ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], COMP-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000004], USD[13.03], USDT[0.05112552], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00849652		CONV[0.00000001], ETH[0.00000001], FTT[0.09664549], INDI[.0. TICKET[1], NEAR[.08874], NFT [318921799085979677/FTX Crypto Cup 2022 Key #3873][1], NFT (447762242356422546/FTX EU - we are here! #22913)[1], NFT (450758370468008194/FTX AU - we are here! #32315)[1], NFT (470324284991038796/FTX EU - we are here! #22610)[1], NFT (472712507457661779/The Hill by FTX #10270)[1], NFT (501016257982295314/FTX EU - we are here! #22740)[1], NFT (528247222355937543/FTX AU - we are here! #32380)[1], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.778622], USD[3.66], USD[T0]		
00849654	Contingent	ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC[0], DOGE[0], ETH[0.00000001], EUR[178850.71], FTT[25.53794590], LUNA2[16.6995567], LUNA2_LOCKED[38.9656323], NFT (55143872175446988/USDC Airdrop)[1], SOL[2.83613289], SOL-PERP[0], SRM[.01023461], SRM_LOCKED[.09191192], TRX-PERP[0], USD[0.00], USD[T0.00000001]		
00849658	Contingent	BTC-PERP[0], ETH[.05], FIDA[.00144309], FIDA_LOCKED[.36750752], FTT[0.15837530], MATIC[541.726], NFT (333254933953906773/The Hill by FTX #23847)[1], USD[0.50], USD[T0]	Yes	
00849662		BTC[.00021223], USD[0.04]		
00849665		USD[0.01], USD[T0]		
00849666		OXY[.8578], TRX[.000003]		
00849667		BAO[3], BTT[31200589.49112883], DENT[25564.16461004], EUR[45.01], KIN[972827.23006884], XRP[101.08067845]	Yes	
00849669		FTT[25.54], USD[0.07]		
00849670		ETH[0]		
00849673		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00849674		USD[0.00], USD[T3.03784170]		
00849676		TRX[.000003]		
00849677		BAO[27], DENT[3], KIN[23], RSR[1], SRM[1], UBXT[1], USD[0.00], USD[T0]		
00849680		USD[0.88]		
00849687	Contingent	ASD[1329.76965742], BAO[858779.48505], BNB[3.10435324], ETH[0.20455854], ETHW[0.20344848], FIDA[45.9915222], FTM[699.98978598], FTT[33.101711], HT[30.10046973], KIN[5199483.865], LINK[19.25689082], MAPS[347.987099], MATIC[216.60106290], PERP[11.59256349], RAY[28.69316410], SOL[2.15113304], SRM[43.44435016], SRM_LOCKED[.35273864], SUSHI[93.63783294], TRX[28442.59309440], UBXT[1159.786212], USD[0.11], USD[T1.50000000], XRP[750.95427470]		ASD[1329.687216], ETH[.204413], FTM[699.303748], HT[29.694042], LINK[19.248054], MATIC[216.240022], SOL[2.129187], SUSHI[93.566698], TRX[28179.011132], XRP[750.881296]
00849688		DOGE[1], USD[0.00], USD[T0]		
00849693	Contingent	LUNA2[2.39878612], LUNA2_LOCKED[5.59716763], OXY[2592.885859], RUNE[59.4], SOL[.0093435], SRM[170], USD[0.00], USD[T661.33043577]		
00849695		BNB[0.02019420], BTC[0.06141101], DOGE[0.34363621], ETH[0.82870701], ETHW[0.82722675], FTT[7.19865537], MAPS[208.9870407], OXY[100.2073207], RAY[.4807087], SOL[.97941715], SRM[2.9490517], TRX[.000004], USD[403.23], USD[T0.02004898]		BTC[.03], ETH[.27], USD[T.019722]
00849696		KIN[889377], USD[3.66]		
00849699		USD[0.00]		
00849706		DOGE-PERP[0], ENJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[.17.49], USD[T33.98411711]		
00849709		KIN[3], PUNDIX[.001], USD[0.00], USD[T0.00000001]		
00849712		AGLD[500.00000001], APE[443.169], ETH[9], MANA[1000], NFT (321272266637376514/Sunsets #05 #1)[1], NFT (373711828387005426/Sunsets #04 #1)[1], NFT (463264673294007766/Sunsets #01 #1)[1], NFT (469210258523522100/Sunsets #03 #1)[1], NFT (513546459601847922/Sunsets #02 #1)[1], SOL[10], USD[3998.22], USD[T0]		
00849713		TRX[.000001], USD[0.00], USD[T0]		
00849716		APT[0], BAO[1], FTT[0], LTC[0], USD[0.00]		
00849717		BTC[0], USD[0.00], USD[T0]		
00849718		AAVE[.46], EUR[0.00], HNT[6.6], MKR[.043], SLRS[402], UNI[5.5], USD[0.00], USD[T23.89984971]		
00849719		BTC[.00008817], DOGE[4], USD[T0.00000001]		
00849720		TRX[.000018], USD[0.00], USD[T0]		
00849721		USD[172.64]		
00849722		BADGER[.009202], COPE[.995345], DAI[.09867], ETH[0], FTM[.25], GMT-PERP[0], NFT (40008596068064714/FTX AU - we are here! #31100)[1], NFT (465794078569974757/FTX AU - we are here! #12874)[1], NFT (466932397907008500/FTX AU - we are here! #12856)[1], SOL[.0094], SUSHI[.0090025], TRX[.813269], UNI[.000202], USD[0.03], USD[T242.27545153], YFI[.00000167]		
00849727		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SOL-PERP[0], TRX[.000007], USD[0.00], USD[T0]		
00849729		BTC[.00050979], GRTBULL[0.56232580], USD[0.02]		
00849730		BTC[0.27789084], COPE[.127578], ETH[1.19989679], FTT[28.18370085], SOL[0.49967747], TRX[.000183], USD[12220.26], USD[T13994.87620548]		
00849731		SHIB[301.08751759], USD[0.00], USD[T0.00000001]	Yes	
00849733		BTC[0.00007934], SOL[0]		
00849734		SOL[0]		
00849735		ASDBEAR[14530], ASDBULL[.0004659], BNBBEAR[96514], BSVBULL[.8565], COMBBEAR[87.61], DEFI-PERP[0], ETHBEAR[9814], SXPBULL[.0008355], THETABEAR[98810], THETABULL[0.00000005], TRX-PERP[0], USD[0.03], USD[T0.24212476]		
00849737		TRX[.000066], USD[0.00], USD[T0]		
00849738		BTC[0], BTC-MOVE-2021Q4[0], DOGEBEAR2021[0], ETH[0.00000001], FTM[0.30785870], FTT[25.19176244], SPELL[58955.63177378], SUSHI[0], USD[0.00], USD[T0]		
00849744		KIN[90000], USD[1.29], USD[T0]		
00849746		ATOM-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.09], USD[T0.04018171], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00849750		BAO[1], EUR[0.00], KIN[3381676.37183841], UBXT[2]		
00849753		ATLAS[6.55651021], BTC[.0000958], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], MTA[.00000001], USD[0.00], USD[T28.42014646]		
00849757		ALGOBULL[519.1], USD[0.00], XRPBULL[257.60079723]		
00849760		BTC-1230[0], BTC-PERP[0], ETH-PERP[0], LDO-PERP[0], SOL-PERP[0], TRX[.000023], USD[0.01]		
00849763		DOGE-PERP[0], SRN-PERP[0], USD[30.69], USD[T0.58907623]		
00849765		COPE[.9636], ETH[.000934], ETHW[.000934], HNT[.0475], TRX[.000004], USD[4.24], USD[T0]		
00849766		ETH[0]		
00849768		BLT[1093.748964], BTC[.00659868], BTC-PERP[0], ETH[0.53283986], ETHW[.0009258], FTT[0], USD[1247.61], USD[T0.00000001]		
00849771		SXPBULL[11986.6330989], TRX[.000007], USD[0.02], USD[T0]		
00849775		ALT-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], MKR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20210625[0], ROOK-PERP[0], SRM-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00849776		KIN[1], USD[0.00], USD[T0]		
00849777		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DAI[.00000001], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[450000.00], USD[T0], WAVES-PERP[0]		
00849778		ALCX[.0001878], DOGEBEAR2021[.0004682], EMB[6.81], MEDIA[.0025], MER[4443.1112], MOB[.4464], SUSHI[.42825], SUSHIBULL[78780000], USD[2.44], USD[T0]		
00849779		NFT (449378206514430883/FTX AU - we are here! #47229)[1], USD[0.00]		
00849784		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[0.59263000], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.08224515], KNCBULL[0], LINK-PERP[0], SHIB-PERP[0], SOL[0.05589113], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[62.27], XLM-PERP[0]		
00849785		XRP[200]		
00849787		SOL[0]		
00849788		AKRO[1], BAO[3], BNB[.22974652], BTC[.02238006], DENT[1], KIN[1], LTC[.55614386], POLIS[2.85211682], USD[T0.00216828]	Yes	
00849790		TRX[.000002], USD[T.973]		
00849791		CRO[999.81], DOGE[999.81], ETH[1], ETH-PERP[0], ETHW[1], FTT[40.993956], MATIC[1000], RAY[200.65802618], SOL[10.007224], SRM[99.984794], USD[3328.24]		
00849794		BTTPRE-PERP[0], SOL[.099298], USD[0.73]		
00849796		AKRO[18], BAO[326], DENT[12], DOGE[7], KIN[1799], RSR[2], UBXT[11], USD[0.00], USD[T0.00000001]		
00849798	Contingent	BTC[0], BTC-PERP[0], DOGE[281], DOGE-PERP[0], DOT[1.7], DOT-PERP[0], EGLD-PERP[0], ETH[.128], ETHW[.126], GMT-PERP[9], KIN[48314.5926536], KIN-PERP[0], LUNA2[1.39352769], LUNA2_LOCKED[3.25156462], LUNC[303443.59], SC-PERP[0], SHIB[1000000], SOL[1.46], SOL-PERP[0], STEP[39.9734], TRX[199.867], USD[2.37]		
00849799		ALGO-PERP[0], BTC-PERP[0], BULL[5.01783], DOGE-PERP[0], EOS-PERP[0], ETHBULL[100.25631000], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000051], USD[12.27], USD[T0], ZIL-PERP[0]		
00849801	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.07343990], FTT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.88109885], LUNA2_LOCKED[2.05589732], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.04488348], SRM_LOCKED[.1538998], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T0]		
00849803		1INCH[220.21305135], BAND[59.54712], BNB[2.86116225], CEL[174.21], CHZ[3440], CVC[672], DYDX[117.17], ENJ[306], FTT[187.112], HNT[207.6], LINK[317.7], MATIC[14565.5648], MOB[50.55], ROKK[1.6975], RUNE[71.654], SOL[93.83067], SRM[137.66], SUSHI[66.077404], TRX[.000001], UNII[237.45], USD[0.00], USD[T283.20825200], XRP[331.1]		
00849806		ALGOBULL[4220000], ATOM-PERP[0], BTC-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], USD[0.02], USD[T0], WAVES-PERP[0], XTZ-PERP[0]		
00849810	Contingent	BNB-PERP[0], BTC-PERP[0], DOGE[.46161138], DOGE-PERP[0], ETH-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00164512], LUNA2_LOCKED[0.00383863], LUNC[358.23], LUNC-PERP[0], REEF[7.9119], SOL-PERP[0], TRX[358946], USD[.0.06], USD[T2.62367105], XMR-PERP[0], XRP-PERP[0]		
00849813		ETH[.00013196], FTT[0], NFT (361215089663359292/FTX EU - we are here! #28863)[1], NFT (393729298790254009/FTX EU - we are here! #28790)[1], NFT (435448589501496396/FTX AU - we are here! #34286)[1], NFT (500792351831419039/FTX EU - we are here! #28523)[1], NFT (527489804172428917/FTX Crypto Cup 2022 Key #3187)[1], USD[1.30], USD[T.00942518], WRX[.60880017]	Yes	
00849814		TRX[0], USD[0.00], USD[T0]		
00849817		ASD[0], LTC[0.13524140], USD[0.00], WRX[0]		
00849821		FTT[2.0032505], SOL[5.4643706], USD[439.22], USD[T.50053569]		
00849822		COPE[.3], NFT (514954740229039994/The Hill by FTX #38623)[1], USD[0.00]		
00849823		BTC[0.00003920], ETH[0.01427624], ETHW[0.01427624], USD[0.60]		
00849824		USD[1.37]		
00849826		USD[0.00], USD[T0]		
00849830		FTM[.358145], FTT[51.21542], TRX[.000002], USD[15.65], USD[T0]		
00849831		BNB[0], ETH[0], FTM[.903], NFT (337415902886294137/FTX EU - we are here! #71930)[1], NFT (466018962769401485/FTX EU - we are here! #71739)[1], NFT (520928393314996781/FTX EU - we are here! #72811)[1], SOL[0], USD[0.00], USD[T0]		
00849836		ADAHEDGE[.009265], BCHBULL[.00907], BULL[0.00000015], DEFI[531], DOGEBEAR2021[.000826], DOGEBULL[0.00000143], EOSBULL[.01451], ETHBULL[0.0000623], GRTBULL[.91302], KNCBULL[.008826], LTCBEAR[.062], LTCBULL[.02628], MATICBEAR2021[.058061], MATICBULL[21223.3644873], MER[.0012], SHIB[99660], SUSHIBULL[99.33], SXPBULL[7.1460731], TRX[.000044], TRXBULL[.0064447], USD[0.09], USD[T0.000000001], VETBULL[.04], XRPBULL[114.06156], XTZBULL[.0005298]		
00849841		KIN[276109.78231578], USD[0.00], USD[T0]		
00849842	Contingent	ETH[0], FTT[803.40904338], GALA[0], LOOKS[0], SOL[60.05261135], SRM[8.20558481], SRM_LOCKED[115.12735968], USD[0.00], USD[T0]		
00849847	Contingent	1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CBSE[0], CLV-PERP[0], COIN[0.00441407], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[128.4], KSM-PERP[0], KSOS[551700], LINK-PERP[0], LUNA2[14.48146899], LUNA2_LOCKED[33.79009431], LUNC[1516631.9], MATIC[0], MATIC-PERP[0], RAMP-PERP[0], SHIB[38428520.22364802], SLP-PERP[0], SOL-PERP[0], SOSI[285000000], SUSHI-PERP[0], USD[0.26], USD[T0], XRP-PERP[0], ZRX-PERP[0]		
00849848		TRX[0], USD[0.00], USD[T0.04664335]		
00849854		KIN[286497.58791485]		
00849856		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.09993502], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[848.22], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTT[0.04908550], FTT-PERP[.471.2], GLMR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[1511.58], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKRBEAR[9683.3], MKR-PERP[0], NEAR[.05579204], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[84.000284], USD[2349.72], USD[T0.04145777], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00849864		BAO[3], BTC[.00021565], DENT[270.99597887], DOGE[9.22892112], SHIB[120340.67670833], SLP[11.07042289], TRX[24.87661202], USD[0.00], XRP[4.95065296]	Yes	
00849865		BTC-20210625[0], USD[1.66]		
00849869		AURY[10.36617133], USD[0.00]		
00849870		FTT[0], NFT (292714896946955657/FTX EU - we are here! #76129)[1], NFT (323047562493270951/FTX EU - we are here! #76133)[1], NFT (47586007768743959/FTX EU - we are here! #76134)[1], USD[0.00], USD[T.00095587]		
00849871	Contingent	ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LUNA2[0.06633230], LUNA2_LOCKED[0.15477538], LUNC[14444], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1691.53], USD[T0], XRP-PERP[0]		
00849875	Contingent	BNB[0.05927526], BTC[1.24463809], BTC-PERP[0], ETH[1.99280648], ETHW[1.99234493], FTT[150.04202797], GMT[0.76221774], LTC-PERP[0], LUNA2[4.76783204], LUNA2_LOCKED[11.01273289], LUNC[1038205.44306186], LUNC-PERP[0], NFT (330182445067041652/FTX EU - we are here! #189728)[1], NFT (356194610734436952/FTX EU - we are here! #190068)[1], NFT (462852572975173365/FTX EU - we are here! #189973)[1], SOL[0.10884341], TRX[.103705], TRYB[0], USD[13460.82], USD[T0.00711839]	Yes	
00849881		EDEN[0], MOB[0], TRX[.000003], USD[0.04], USD[T0]		
00849884		BNB[.04101683], TRX[4], USD[0]		
00849885		EDEN[.095253], EOS-PERP[0], ICP-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00849886		GBP[10.00]		
00849889		NFT (336215664033876358/FTX AU - we are here! #54011)[1], NFT (496772950410786165/The Hill by FTX #5372)[1], TRX[.000777], USD[2.16], USD[T7282.90781543]	Yes	USD[2.14], USD[T42.888983]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00849890		CRO[100], FTT[0], KIN[0], LINA[0], LTC[0], LUNC[0], MATIC[0], OMG[0.36112464], SOL[0], USD[-0.29], USDT[0], XRP[1.65334142]		
00849891		MOB[.49202], TRX[.000003], USDT[0]		
00849892		TRX[.000119], USD[0.95], USDT[0]		
00849895		BTC[.00257309], CRO[0], USDT[0.00032058]		
00849897		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY[.0015479], RAY-PERP[0], REEF[2.9361], REEF-PERP[0], REN-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[.00546229]		
00849899		FTT[0], RAY[0], SOL[0], USD[1.57]		
00849900		BRZ[0], USD[0.00]		
00849902		AAVE-PERP[0], BTC[.00007111], ETH-PERP[0], USD[-0.11], ZIL-PERP[0]		
00849906		TRX[.000002], USDT[6.168532]		
00849911		CONV[2259.5231], FTT[4.0992324], SOL[1.29976041], TRX[.000006], USD[5.44]		
00849912		ALPHA[7.22629993], HNT[30177225], UBXT[10], USD[2.90]		
00849914		AKRO[1], BAO[1], CRV[0], ETH[.00000107], ETHW[.00000107], EUR[0.00], KIN[1], LINA[0], SXP[1.00651427], TRX[1], USD[0.00]	Yes	
00849916		ATLAS[6262.756], USD[0.81], USDT[0]		
00849917		TRX[21.9956], USD[0.15]		
00849927	Contingent, Disputed	BNB[.0088408], DOGE[.85921], ETH[.00092152], ETHW[.00092152], USD[86.32]		
00849928		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000002], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], DYDX-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.82], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00849930		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00178973], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[.00728444], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.14321700], TRX-PERP[0], USD[-0.40], USDT[0.00402605], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00849932		FTT[0.01741621], TRX[.872885], USD[0.01], USDT[2.11629327]		
00849933		1INCH[188], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV[1000.087466], COMP[2], COMP-PERP[0], CRO[800], CRV-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.98442083], FTT-PERP[0], ICP-PERP[0], IMX[1602.56743333], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], QUTUM-PERP[0], REN-PERP[0], SOL[5.29922111], SOL-PERP[0], SUSHI-PERP[0], TRX[.000048], USD[25.00], USDT[0.00000002], XRP-PERP[0]		
00849945		USD[0.01], USDT[0.31911351]		
00849946	Contingent	AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC[.00194374], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[13.72843921], IOTA-PERP[0], KNC-PERP[0], LTC[10], LTC-PERP[0], LUNA2[1.22259355], LUNA2_LOCKED[2.85271828], LUNC-PERP[0], DOGE-PERP[0], RUINE-PERP[0], SHIB[1798561.15107913], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[32.68135807], TOMO-PERP[0], TRX-PERP[0], USD[1108.10], USDT[2.18937573], XRP-PERP[0], ZRX-PERP[0]		
00849948		USD[0.01], USDT[0.00000001]		
00849950		BTC-PERP[0], TRX[.000004], USD[0.00], USDT[0], ZIL-PERP[0]		
00849952		BAT-PERP[0], BCH[0], BNB[0], BTC[-0.00000004], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0], KNC-PERP[0], LDO-PERP[0], MATIC[0], NEAR-PERP[0], OKB[0], SOL[0], SOL-PERP[0], USD[0.02], USDT[0.00001140]		
00849953		ETH[.0012], ETH-PERP[0], IMX[.02666667], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], SOL-PERP[0], USD[4.34], USDT[0.00023144]		
00849954		NFT (397910349866406834/FTX EU - we are here! #203325)[1], NFT (435825274754180691/The Hill by FTX #38339)[1], NFT (452086715935016519/FTX EU - we are here! #203399)[1], NFT (532347507505173514/FTX EU - we are here! #203452)[1]		
00849962	Contingent	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.06887189], LUNA2_LOCKED[0.16070108], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]		
00849965		BAO[1], EUR[0.00], KIN[1]		
00849967		BAO[7], DENT[14], KIN[13], PUNDIX[.012], RSR[1], UBXT[1], USD[0.00], USDT[0]		
00849971		CAKE-PERP[0], CRO-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000013], USD[1.71]		
00849975		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[.00000008], CHZ-PERP[0], DENT-PERP[0], DOGE[.96], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[71.11731818], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.0000002], USD[0.13], USDT[5.01461202], WAVES-PERP[0]		
00849978	Contingent	ATLAS[25000], AVAX[.055], BNB[.095], ETH[0], ETHW[0.58864377], FTT[156.48720737], GAL[30], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], MATIC[68.001], MEDIA[.005167], NFT (33652772665781543/FTX AU - we are here! #4519)[1], NFT (341165935762260477/FTX EU - we are here! #202814)[1], NFT (395880255807768105/FTX AU - we are here! #4509)[1], NFT (428443498937604213/FTX EU - we are here! #202751)[1], NFT (496522874078100667/FTX EU - we are here! #202508)[1], NFT (574684044160051463/FTX Crypto Cup 2022 Key #10872)[1], SOL[.0098092], TRX[.000005], UNII[.500005], USD[0.49], USDT[1.25482783]		
00849983		TRX[.000061], USD[3.20], USDT[0.00000001]		
00849987		AAVE[.00734], BTC[0.00006545], COPE[.115942], DFL[10770], DOGE[6], ETH[0.00045828], ETHW[0.00045828], FTT[100.96808556], LUA[15315.1939176], PAGX[0.00005027], ROOK[4.99894622], RUINE[.061544], SLP[38790], SXP[.066718], TRX[.000003], USD[0.00], USDT[0]		
00849989		BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], MATIC-PERP[0], OXY[5463.11297225], SOL[0.00270514], USD[0.00], USDT[0]		
00849996		NFT (458429255744257609/FTX Crypto Cup 2022 Key #25624)[1], NFT (464852814084123935/FTX EU - we are here! #283245)[1], NFT (508942930716560773/FTX EU - we are here! #283165)[1]		
00850004		BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00850005		ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[10], TRX[.000002], UNI-20210625[0], USD[0.80]		
00850011		KIN[29979], TRX[.000003], USD[1.03], USDT[.009551]		
00850012		AVAX[0]		
00850014		BTC[0], ETH[.0009906], ETHW[.0009906]		
00850018		BTC[0], TRX[0], USDT[0.00008745]		
00850019		NFT (312579814580371966/FTX EU - we are here! #66995)[1], NFT (363557265467374057/FTX EU - we are here! #67736)[1], NFT (470736897879707807/FTX EU - we are here! #68431)[1], SUSHIBULL[39.591716], SXPBULL[0.67255245], TRX[.149307], USD[0.02], USDT[0]		
00850020		BNB[.00015633], TOMOBULL[5016.486], TRX[.100001], USD[0.00]		
00850021		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], REN-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VETBULL[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00850024	Contingent	AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0126[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PYPL-0325[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00482055], SRM_LOCKED[0.02798794], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TSLA-0325[0], TSLA-20211231[0], TSM-0325[0], USD[0.00], USO-20211231[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00850028		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
00850032		MAPS[.96789], OXY[.98575], TRX[.000002]		
00850035		BNB[0], BTC[0.00002430], COPE[0.77702870], ETH[0], FIDA[1.80050260], GBP[0.49], MATIC[18.64749209], SOL[0], USD[0.00], USDT[10.00000192]		
00850036		TRX[.000003], USDT[28]		
00850037		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], MEDIA-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX[.000004], USD[0.25], USDT[0.00000001], XMR-PERP[0]		
00850038	Contingent	BTC[0.17480000], DOGE[37], DYDX[32.2], ETH[0.38517549], ETHW[0.38517550], EUR[4.00], FTM[137.975091], FTT[.00000001], LUNA2[1.55212566], LUNA2_LOCKED[3.62162632], LUNC[5], MATIC[360], MEDIA[4], SOL[0], USD[0.26], USDT[149.56162963]		
00850041		AAVE[.0614558], AAVE-PERP[0], ALT-PERP[0], BNB[0.01071460], BTC[0.00209717], BTC-PERP[0], CAKE-PERP[0], CHZ[59.9886], DOGE[11.99772], DOGE-PERP[0], EOS-PERP[0], ETH[0.00795090], ETH-PERP[0], ETHW[0.00791805], FTT[.399734], LINA[89.9829], LINK[1.55035770], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SHIB[50000], SOL[.85108805], SOL-PERP[0], SUSHI[0.54823591], SUSHI-PERP[0], SXP-PERP[0], UNI[0.30592369], USD[0.03], XAUT[0], XAUT-PERP[0], XRP[3.08314994]		AAVE[.061069], BNB[.010523], ETH[.005996], LINK[.199867], SUSHI[.53954], XRP[2.99943]
00850044		USDT[0]		
00850046		AAVE[0], APE[28.73626488], AXS[0], BNB[0], BNB-PERP[0], BTC[0.02606113], CHZ[0], COMP[0], CRO[0], DENT[0], DOGE[0], DOGE-PERP[0], ENJ[0], ETH[0.00000001], FTM[0.83297482], KNC[0], LINK[0], LOOKS[0], MATIC[0], OMG[0], REN[0], RUNE[0], SAND[0], SNX[0], SOL[0], SRM[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0.00000091]		
00850052		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USDT[5.02000000], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00850053		AAVE-PERP[0], ALGO-PERP[0], ATLAS[9.2764], BTC-PERP[0], BULL[0.00000065], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[.00144136], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS[.095482], RSR-PERP[0], THETA-PERP[0], TRX[.000193], USD[142.16], USDT[0], XRP-PERP[0]		
00850054		KIN[8259041], TRX[.000006], USD[0.31], USDT[.007232]		
00850055		BTC[0], EUR[0.00]		
00850057		1INCH[2.85654198], AKRO[2], ATLAS[309.68610058], BAO[6892.66490122], BF_POINT[100], BLT[21.73481387], BOBA[.76311745], BTC[.00250184], CEL[8.3404385], CHZ[1], CLV[11.42419353], CRO[113.82955158], DENT[2], FRONT[1], FTM[.0001566], FTT[1.17293509], GENE[1.15460301], IMX[6.82505702], KIN[36288.36453539], LINK[2.15938472], LRC[44.12720573], MANA[3.30656279], OMG[.80386368], RSR[2], SAND[2.99960775], SLP[272.25360418], SLRS[17.64603181], SOL[1.57093752], SPELL[3970.63392773], STEP[9.12267516], SXP[3.41829860], TOMO[6.36553031], TRX[1], UBXT[3], USD[0.00], USDT[0], XRP[16.46856775]	Yes	
00850058		0		
00850061		0		
00850062		KIN[0], USD[0.53], USDT[0]		
00850064		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00850065	Contingent	APE[4122.903375], APE-PERP[0], AVAX[0.05887346], BTC[2.98082711], CEL[.002], DOT[.04302438], ETH[9.99841073], ETHW[0.00041073], FTM[.915935], FTT[.0084125], GALA[6.0551], LINK[.0008], LTC[.0046787], LUNA2[0.00288086], LUNA2_LOCKED[0.00672201], MATIC[5.84773616], NFT [518862404275615023/FTX AU - we are here! #29016][1], NFT [567350413000424029/FTX AU - we are here! #28988][1], SAND[.448716], SOL[.0024673], TRX[34], USD[0.19], USDT[0.00297052], USTC[0.40780000], XRP[.303905]		
00850066		KIN[0], TRX[0]		
00850067		ETH[.00024912], ETHW[.00024912], FTM[0], SOL[0], USD[4947.43], USDT[0]		
00850071		ATLAS[0], BNB[0], DOGE[0], ETH[0.00000001], SRM[0], USD[0.00]		
00850072		USDT[0]		
00850075		ALGOBULL[69186.852], EOSBULL[313.889515], GRTBULL[0.00146266], SUSHIBULL[175.96656], TOMO[.093958], TOMOBULL[400.92381], TRX[.000004], USD[0.09], USDT[0]		
00850082		TRX[.000051], USDT[0.000000001]		
00850083		BTC-PERP[0], DOGE[14.9874], DOGE-PERP[0], ETH[.01535065], ETHW[.01535065], FIDA[3.15505839], FTM[23.98488], KIN[9943.3], SHIB[399685], SOL[.799856], USD[.28.16]		
00850084		ETH[.0000731], ETHW[0.00007310], EUR[0.00], TRX[.000003], USD[0.00], USDT[.000526]		
00850086		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.63], USDT[0]		
00850087		BAO[1], BTC[.00024799], GBP[0.00]	Yes	
00850090	Contingent	APE[.04371725], ATOM[194.5], ATOMBULL[96.8615928], ATOM-PERP[0], AURY[499.8072232], AVAX[0.00634824], BAND[0.04946515], BTC[1.58999869], BTC-PERP[0], CAKE-PERP[0], DYDX[198.7], DYDX-PERP[0], EGLD-PERP[0], ETH[5.77183123], ETHW[5.77183123], EUR[0.32], FTM-PERP[0], FTT[375.09106905], KIN-PERP[0], KSM-PERP[0], LUNA2[7.78607339], LUNA2_LOCKED[18.16750458], MEDIA[.00641565], MNGO-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL[58.08436951], SPELL[423384.3668], SRM[.3379364], SRM_LOCKED[2.6620636], STG[.8338185], USD[0.00], USDT[2410.05967544], XLM-PERP[0], YFI[0.00097212], ZIL-PERP[0]		
00850093		BNB[0], BTC[0.00000001], CHZ[8.37292854], DOGE[.99532], ETH[0], FTT[0], LINK[0.00000001], TRX[.000007], USD[0.00], USDT[121.54391225]		
00850101		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[.77966223], YFI-PERP[0]		
00850104		USD[0.00], USDT[0]		
00850109		ATLAS[19.996314], BADGER[83.08929377], ETH[0], FTT[3.499335], SAND[125.9767782], USD[0.03], USDT[0]		
00850110		AKRO[5], BAO[11], BNB[.00059373], BOBA[.00003415], CHZ[6], DENT[3], DOGE[.6794191], EUR[0.00], GRT[1], KIN[22], MATH[1], MATIC[.74451512], OMG[.00003415], OXY[.00926184], RSR[1], RUNE[.00005768], SHIB[2072.34363225], SRM[.00000783], TRX[3], UBXT[3], XRP[.89405304]		
00850114		BTC[0.00000083], TRX[.003049], USD[0.21], USDT[0], WRX[.63801779]		
00850115		1INCH[5.77467867], 1INCH-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BNB[0.02417611], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0.72525855], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[2], GRT-PERP[0], ICP-PERP[0], LINK[17.45], KNC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[.73], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.111.10], USDT[72.14888900], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00850117		ETH-PERP[0], EUR[0.57], SHIT-PERP[0], USD[0.06]		
00850124		NFT (488394238821802395/FTX Crypto Cup 2022 Key #14848)[1], NFT (571715994154385853/The Hill by FTX #17558)[1], SLND[.091462], TRX[.000002], USD[3.82], USDT[0.00291900]		
00850126		DOGE[257.82843], FTM[76], FTT[3.30001079], GBP[0.00], KIN[2028735.55], MOB[18.987365], RUNE[12.3], SOL[4.496675], USD[1.75], USDT[0], XRP[120]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00850130	Contingent	BNB[0], BTC[0.00001811], BTC-PERP[0], ETH[0], IMX[0], LUNA2[3.90292015], LUNA2_LOCKED[9.10681368], LUNC[849869.08], MANA[0], SHIB-PERP[0], TRX[0.00013900], USD[1.14], USDT[16131.87527317], XRP[0]		
00850135		DOGE[176.78441782], EUR[0.00], SHIB[1284738.99249404], SOL[0.14747809], USD[0.00], XRP[0]	Yes	
00850137		SRM[1], SXP[6.49305203], USD[0.00], USDT[0]		
00850138		BNB[.00825628], BTC[0], BTC-PERP[0], DOGE[6], ETH[0], MATH[.06442599], SOL[0], TRX[155.97037300], TRX-PERP[0], USD[0.33], USDT[1.50444102], USDT-PERP[0], XLMBULL[2700363]		
00850139		CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[7.13]		
00850140	Contingent	BAO[412], BTC[0], ETH[.000000001], LTC[.00095641], LUNA2[0.00157794], LUNA2_LOCKED[0.00368186], LUNC[343.6], RUNE[.01046], TRX[.000042], USD[100.36], USDT[0.00290371]		
00850142		KIN[538947.16786608]		
00850143		KIN[4239.22895622], KIN-PERP[0], USD[0.24], USDT[1.25490278]		
00850152	Contingent	AXS[31.36354174], BNB[3.07351436], BTC[0.42698850], ETH[1.86188198], ETHW[1.86188198], FIDA[1], FTM[1525.65759785], FTT[118.920865], LINK[40.40495349], LUNA2[0.00695619], LUNA2_LOCKED[0.01623113], LUNC[1514.72689530], RAY[154.01905946], RUNE[109.11221616], SOL[138.20494774], SUSHI[341.96104281], SXP[98.90065847], USD[0.00], USDT[0.00023852]		
00850153		NFT (559319819892824421/FTX AU - we are here! #57243)[1], USDT[0.00000062]		
00850155	Contingent	BF_POINT[200], BNB[.00346582], BTC-PERP[0], DOT-20210924[0], ETH-PERP[0], FTT[.0008365], SRM[2.02824022], SRM_LOCKED[10.09175978], STEP-PERP[0], SUSHI[.4538], TRX[.274005], USD[0.02], USDT[0]		
00850156		TRY[0.00], USD[0.00], USDT[0]		
00850160		KIN[1307361.52722228], USD[-0.17], USDT[0.00000007], USDT-PERP[0]		
00850162		DENT[1], RAY[.856], TRX[.000013], USD[0.00], USDT[0.76763423]		
00850165		USD[0.00]		
00850169		AKRO[1.00003089], BAO[3], CHZ[.03638765], ETH[.03647233], ETHW[.03602056], GRT[17.49538009], KIN[1], MATIC[14.66662272], SRM[1.6750386], USD[0.00], WRX[.65856778], XRP[25.76114387]	Yes	
00850173		DOGE[.5093], TRX[.000001], USDT[0]		
00850175		BTC-PERP[0], FLM-PERP[0], HNT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00850177		KIN[1], USD[0.00], USDT[0.00000001]		
00850182		BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.67], USDT[0.24360643], XTZ-PERP[0]		
00850183		DOGE[1], USD[0.00], USDT[0]		
00850184		USD[0.00], USDT[0]		
00850186		KIN-PERP[0], MNGO[32920], USD[29.07]		
00850187		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX- PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM- PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL- PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[1063.27649952], USTC-PERP[0], WAVES-PERP[0], XALT-PERP[0]		
00850192		SOL[0]		
00850193		0		
00850194		EUR[0.00], TRX[26.966085], USD[0.00], USDT[0.09295783]		
00850196		BAO[2], DENT[1], FIDA[1.00386131], KIN[5], NFT (4544559973463654250/FTX EU - we are here! #35050)[1], NFT (499405598355809034/FTX EU - we are here! #35194)[1], NFT (575761920506694693/FTX EU - we are here! #71981)[1], TRX[1], USD[0.00], USDT[0]	Yes	
00850199		FTM[.00610898], USD[0.00], USDT[0]	Yes	
00850204	Contingent, Disputed	BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], XMR-PERP[0]		
00850205		AAVE[.00981], BRZ[0.00511893], BTC[0], FTM[.0035834], LINK[.09905], SOL[0.01434729], USD[0.01], USDT[0.00626307]		
00850209		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK- PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000777], TRYB-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0] TRX[.000003], USDT[0]		
00850210		TRX[.000003], USDT[0]		
00850214		ATLAS[1369.5307], TRX[.000003], USD[0.00], USDT[0]		
00850215		BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], ICP-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.000011], USD[-0.01], USDT[0.03984750]		
00850217		AMPL[0.09130117], USD[0.00]		
00850221		BAO[1], GBP[0.00], KIN[1], RSR[1], TRX[2], USD[0.00]	Yes	
00850223		CLV-PERP[0], USD[0.00]	Yes	
00850226		USD[0.22], USDT[0]		
00850227		ATLAS[6.67184206], USD[0.00], USDT[-0.00341189]		
00850233		DOGE[0], LUA[.01749644], USD[0.00], USDT[0]	Yes	
00850235	Contingent	AGLD[.09226], ATLAS[17590], BICO[11], BTT[125268.2090909], CRO[4.45676284], DOGE[3053.03602798], ETHW[.0004], HT[.0604564], LUNA2[0.37822963], LUNA2_LOCKED[0.88253582], LUNC[82360.3], POLIS[.9], SOL[46.62765652], USD[0.39], USDT[0]		
00850236		ETH[0], USDT[1.5899]		
00850238		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT- PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.00353117], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
00850239		COPE[113.51471896], USD[0.02], USDT[0]		
00850245		BTC[0], ETH[0], FTT[41.76869605], LUA[0], SOL[18.79000000], USD[0.15], USDT[0.00000001]		
00850246		OXY[0], TRX[-1.50895160], USD[0.00], USDT[0.17304105]		
00850247		ATLAS[279.94568000], BULL[0], CLV-PERP[0], COPE[0], FTT[3.05769069], KIN[110000], MATIC-PERP[0], PAXG[0], POLIS[0], RAY[.00000799], TOMO[0], TRX[.000068], USD[4.22], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00850257		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], USD[0.00]		
00850259		1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], EOSBULL[0], EOS-PERP[0], ETHE-20210924[0], ETH-PERP[0], EXCH-PERP[0], KNC-PERP[0], MSTR-20210625[0], ONT-PERP[0], REEF-PERP[0], SPY-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XTZ-PERP[0]		
00850260		SXP[3.18298755], USD[0.68], USD[0.00000001]		
00850262		BNB[0], BTC[0.00007103], DOT[0.01720244], ETH[0], FTT[0], MATIC[0], SOL[.00000001], USD[0.00], USD[0.53567685]		BTC[.000071], DOT[.016817], USD[.530392]
00850267		USD[0.02]		
00850268		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], UNK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[18.45], USD[20.31098494], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00850269		BAO[1], BTC[.00021327], DENT[1], DOGE[1], USD[0.00], USD[0]		
00850271		FIDA[.9958], FTT-PERP[0], ICP-PERP[0], OKB-20210625[0], OKB-PERP[0], SECO-PERP[0], STEP[118.43551344], TWTR-20210625[0], USD[9.26], USD[7.98847]		
00850279		TOMOBULL[58584.677785], TRX[.000001], USD[0.00], USD[0.00000001]		
00850281	Contingent	AAVE-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CONV[8.516], CRV-PERP[0], EOS-PERP[0], ETH[.0000764], ETHW[.0000764], FIDA[.11568124], FIDA_LOCKED[.08885804], FTT[.00009682], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], SNX-PERP[0], SUSHI[.4892], TRX[.000003], UNI-PERP[0], USD[0.00], USD[0.00084001], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00850283		BAO[3], CEL[0], DENT[1], DODO[0], KIN[2], MATIC[0], RAY[0], SHIB[0], TSLA[.00056886], TSLAPRE[0], USD[0.00]	Yes	
00850290		ATLAS[5260], BTC[.2212], CEL-PERP[0], EUR[7195.52], HMT[28.17103], RAY[.87631], TRX[.000021], USD[50.84], USD[0.00981510]		
00850297	Contingent, Disputed	USD[0.00], USD[0]		
00850306		KIN[16246967.96579538]	Yes	
00850308		MATH[81.74274], USD[0.04453334]		
00850312		AMPL[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-MOVE-20210907[0], BTC-PERP[0], CEL[0.62265193], CEL-20210924[0], CEL-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-20211231[0], FLOW-PERP[0], FTT[144.11107], FTT-PERP[0], LTC[0.24384593], LEO-PERP[0], LUNC-PERP[0], MATIC[10.58717825], MATIC-PERP[0], MER[.7018], MKR[0.00069554], MKR-PERP[0], NFT [383899978662374543/The Hill by FTX #36424][1], NFT [557822084331148963/The Hill by FTX #36639][1], OMG-20211231[0], OMG-PERP[0], RAY[0.79451593], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], USD[50335.54], USD[0.00883289]		LEO[.243361], MATIC[10.562447], MKR[.000691], USD[50100.79], USD[.008778]
00850314		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.01843077], ETHW[.01843077], OMG-PERP[0], USD[96.63]		
00850320		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], NFT [298485188027885728/FTX EU - we are here! #107718][1], NFT [500031197534326889/FTX EU - we are here! #106711][1], NFT [52468046033959542/FTX EU - we are here! #107279][1], TRX[.000001], USD[1.04], USD[2.57004996]		
00850326		BTC[.00002748], EUR[0.11], USD[0.03]		
00850327		BAO[1], DENT[1], ETH[.04543705], EUR[0.00], KIN[4], SPELL[.07457533], TLM[0], TRX[2], USD[0.01]	Yes	
00850328		ATLAS[5.488], FTT[0.00006078], USD[0.00]		
00850329		TRX[.000004], USD[0.01], USD[0]		
00850335		USD[25.00]		
00850336		BTC[.02334112], EUR[0.00], MOB[27.92849015], USD[0.00]		
00850337		0		
00850341	Contingent	1INCH[.00000001], 1INCH-20210625[0], 1INCH-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], BTC[0.00004050], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00040629], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00040629], FTT[0.05742657], FTT-PERP[0], ICP-PERP[0], MATIC[1.75998782], MATIC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[10.90747157], SRM_LOCKED[64.65252843], SUSHI-PERP[0], USD[27.33], USD[10.31304312]		
00850346		NFT [296824882259134596/FTX EU - we are here! #96621][1], NFT [390935354854801776/FTX AU - we are here! #26727][1], NFT [403291753586937603/FTX AU - we are here! #154111][1], NFT [475778071720896371/FTX EU - we are here! #96915][1], NFT [489305850207061042/The Hill by FTX #3543][1], NFT [572571538722057686/FTX EU - we are here! #96040][1]		
00850349		GENE[159.1], TRX[.000001], USD[0.59], USD[0.51974637]		
00850350		USD[0.00], USD[0]	Yes	
00850352		ATLAS[611.05905325], BNBULL[0], FTT[0.00066877], MATICBULL[0], SKL-PERP[0], USD[0.00], USD[0]		
00850358		BTC[0.35273296], ETHW[.73586016], FTT[4.8], LUA[7211.029644], RAY[70.69489664], TRX[.000001], USD[5.23], USD[.0064]		
00850359		AAVE[0.12030639], AUDIO[17.99354], BNB[0.46128617], BTC[0.00388238], CHZ[49.9905], ETH[0.01553956], ETHW[0.01545512], EUR[0.00], FTT[1.699909], SNX[0.12083847], SOL[2.97000382], TRX[0.00000118], USD[5.08], USD[2.95495430]		BNB[.455789], BTC[.003869], ETH[.015439], SNX[.11601], SOL[.14467297], TRX[.000001], USD[5.04], USD[2.925568]
00850365		0		
00850366		LTC[0], OXY[.9998], SOL[0], USD[0.00], USD[0.0000207]		
00850371		COPE[.996675]		
00850372		ETH-PERP[0], FTT[0.03942342], USD[0.36], USD[0.06960402]		
00850374		SWEAT[.0086], USD[0.77]		
00850383		USD[0.00], USD[0.00000001]		
00850387		TRX[.000001], USD[8.96]		
00850390		BNB-PERP[0], ENJ[49.99], USD[0.06]		
00850391		KIN[654906.51737614], USD[0.00]		
00850394		TRX[.000001]		
00850399		DOGE-PERP[0], LUNC-PERP[0], STORJ-PERP[0], TRX[.000003], USD[0.01], USD[.75771649], XMR-PERP[0]		
00850407		BCH[0.00004418], BTC[0], DOGE[0], UBX[0.00000080]	Yes	
00850412		BULL[0], USD[0.00]		
00850418		BNB[.3], COPE[.545], DOGE[.93], USD[44.00], USD[0]		
00850421		AKRO[1], BRZ[0.08128806], DOGE[2]		
00850428		0		
00850429		DOGEBEAR[1.1445412e+07], ETH[0], TRX[.000003], TRXBEAR[0], TRXBULL[0], USD[0.02], USD[0.00000010]		
00850431		ETHBEAR[9742], KIN[6943], KIN-PERP[0], USD[0.00], USD[0.94304850], XRP[0]		
00850434		USD[3.39837296]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00850435		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0.00200000], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[34.39], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00850440		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[-34.92], USD[86.7533821], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00850443		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03153532], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00954600], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[119.54], USD[0.00805236]		
00850444		BTC[0.00109986], DOGE[10.99715], MATIC[9.9962], SHIB[199981], USD[25.13], USD[0]		
00850445		ETH[.00000001], ETHW[.00000001]		
00850446		SOL[.69937], TRX[.000005], USD[.458893]		
00850451		USD[0.00]		
00850452		LTC[0]		
00850453		BNB[0.19433056], BTC[0], BTC-PERP[0], COPE[.8404], ETH[0], USD[14.02], USD[0]		BNB[.169366]
00850456		ATLAS[249261.2628], BTC[0.52590006], ETH[.40496507], ETHW[.40496507], EUR[2.84], POLIS[785.263865], RUNE[1295.77548], THETA-PERP[0], TRX[.000001], USD[6.40], USD[2.50418323]		
00850457	Contingent	SRM[111.83464924], SRM_LOCKED[1043.16510325], USD[63450.2034877]		
00850458		USD[0]		
00850461		0		
00850464		COPE[1063.378225], ETH[.00057174], ETHW[.00057174], USD[0.58]		
00850467		USD[1.18], XRP[0]		
00850471		ALGO-PERP[0], AVAX-20210625[0], BTC[0], ETH[0], FTT[0], USD[0.00]		
00850474		BTC[0.09057573], ETH[0.00068602], ETHW[0.00068602], LINKBULL[4.4851028], TRX[.000781], USD[0.04], USD[1978.10529980]		
00850475		BAND-PERP[0], USD[0.01]		
00850477		ETH[.00000001], SOL[139.70038198], USD[0.00000015]		
00850480		EUR[0.00], KIN[1], UBX[1]		
00850484		BTC[0.00016919], GBP[4.00], MOB[0], RSR[205.30275284], YFI[.00025699]		
00850485	Contingent	DOT[5.01503960], GMT[10], LUNA2[0.01930027], LUNA2_LOCKED[0.04503397], LUNC[4202.67542277], TRX[3101.88124718], USD[0.0000212]		DOT[4.728727], TRX[2781.333007]
00850503		EUR[0.00], FTT[0.23025476], USD[0.00], USD[0], XRP[0]		
00850504		TRX[.000004]		
00850510		BNB[.0096409], BTC[0], CEL[25.1], LTC[.00804089], RAY[3.51152283], SHIB[499667.5], USD[0.05], USD[0.00261837], XRP[.36269]		
00850511		COPE[0], FIDA-PERP[0], FTT[0], RAY[0], SOL[1.03597060], USD[0.00], USD[0.73882958]		
00850512		ALCX[0], BTC[0], ETH[0], FTT[0], SOL[0], TRX[.000009], USD[0.00], USD[0.00000142]		
00850515		1INCH[0], AMD[0], DAI[0], FTM[0], FTT[0], GRT[0], HT[0], LTC[0], SUSHI[0], USD[0.00]		
00850519		DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
00850523		BAO[547.46995389], KIN[7119.83238447], USD[0.00], USD[0]		
00850526		BAO[1], BNB[0], CAD[0.00], DENT[1], DOGE[1], KIN[2], PUNDIX[.001], TRX[1], UBX[2], USD[0.00]		
00850528		RAY[.92885], TRX[.000003], USD[0.01]		
00850530		KIN[129962.52478971], USD[0]		
00850532		EUR[656.35], MOB[499], USD[5.16], USD[0]		
00850539		FTT[0], KIN[1009348.14], STEP[.070024], USD[0.07], USD[0]		
00850540		ADABULL[122806.57295], SUSHIBULL[22603372.78014], USD[2.17], USD[0], VETBULL[202.07530540], XRPBULL[37695.022], XTZBULL[3699.9202]		
00850547	Contingent	ATLAS[1.896], AUDIO[1333.7332], LUNA2[2.81809464], LUNA2_LOCKED[6.57555418], LUNC[613646.042888], MANA[.8566], SRM[586.01575295], SRM_LOCKED[1.11083435], USD[0.01], USD[0]		
00850548		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.02], USD[0.52351428], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00850549		CEL[0], USD[1.74]		
00850552	Contingent	DENT-PERP[0], GODS[86.84466], KIN[4831.79616], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003824], RAY[412.629674], SOL[1.008822], USD[0.22], USD[0]		
00850556	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[24997.33446654], ATOM-PERP[0], AVAX[0.00274318], AXS-PERP[0], BTC-PERP[0], CHR[0.46565673], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX[0.018718], DYDX-PERP[0], EOS-PERP[0], ETH[0.00016584], FLM-PERP[0], FTM[1402.81917928], FTM-PERP[0], FTT[0], GALA[29999.61261668], GALA-PERP[0], GODS[.00885908], GO[.93331], HNT-PERP[0], IMX[534.98404566], IMX-PERP[0], LINK-PERP[0], LOOKS[319.16964063], LUNA2[0.02296193], LUNA2_LOCKED[0.05357785], LUNC[5000.0104962], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], SOL[23.00182551], SOL-PERP[0], STEP[4631.99488806], STG[.00031658], STORJ-PERP[0], THETA-PERP[0], TLM[2000.03576067], UNI-PERP[0], USD[294.41], USD[0], WAVES-PERP[0]		
00850557		BNB[.0099639], BTC[0], USD[0.40], USD[24.6930237], USD-PERP[0], XRP[0], XRP-PERP[0]		
00850558		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], NEO-PERP[0], USD[0.13], USD[.00946486]		
00850559		USD[206.73]		
00850563		ADABULL[0], ALGOBULL[9143.2], BNBULL[0], BTC[0.01803939], DOGEBULL[0], ETHBULL[0], FTT[1.91750124], STMX[0], TRX[0.62545900], TSLA[.04477971], USD[0.00], USD[0], XRP[0]		
00850571		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB[0], BRZ[0], CHZ-PERP[0], DOT-20210924[0], DOT-PERP[0], FTT[0.0034577], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00850572		BTC[0.10532515], DOGE[0], ETH[1.46693303], ETHW[1.46000406], FTT[0], SOL[44.99799502], USD[0.00], USD[967.50100682]		
00850573		ETH[0], KIN[0], TRX[.000001], USD[0]		
00850575		USD[4.47]		
00850576		ATLAS[0], BNB[2.65], BTC[0], CRO[0], ETH[0], ETH-PERP[0], FTT[81.8947038], LTC[.19], POLIS[0], TRX[76], USD[0.31], USD[0.0004489]		
00850578		ETH[0], TRX[.000006], USD[0.00], USD[0.00002894]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00850580		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XRP[948017]		
00850586		BC[0.0208964], BNB-PERP[0], CRO[0], EUR[5555.74], ICP-PERP[0], LINK[0.09944], MOB[0.61576440], SHIB[0], USD[0.00]		
00850588		AKRO[1], BAO[4], CHZ[0], CRO[0], ENJ[0], EUR[0.00], GRT[0], KIN[4], LINK[1.14830218], RSR[0], SHIB[66331.23870028], SOL[.06559809], TRX[1], USD[0.00]	Yes	
00850591		ATLAS[1570], BTC-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.04], USD[T.0.00000001], XRP-PERP[0]		
00850593		BEARSHIT[64.7675], BULL[0.00000960], BULLSHIT[.0000072], DOGEBEAR2021[0.00047941], ETHBULL[0.00000818], USD[0.00], USD[T.0.00000001]		
00850595		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000006], TRX-PERP[0], USD[0.00], USDT[190.12111515], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00850600		ASDBEAR[7841], ASDBULL[8.37909427], USD[0.05], USD[T.0.13116755]		
00850603		KIN[1488413.27239571], TRX[.000002], USD[T.0]		
00850606		USD[0.00]		
00850607		BAT[.000000001], BTC[0.25414696], DOT[0], ETH[5.00328758], ETHW[5.30328758], EUR[33.52], LINK[.000000001], MATIC[0], USD[0.00]		
00850609		SOL[2.52662022], USD[T.0.00011364]		
00850612	Contingent	BNB-PERP[0], ETC-PERP[0], FTT[0.05879486], FTT-PERP[0], LUNA2[0.15324223], LUNA2_LOCKED[0.35756522], LUNC-PERP[0], NFT (416230976623719841/FTX AU - we are here! #31398)[1], NFT (480147852472399806/FTX AU - we are here! #29432)[1], SOL-PERP[0], USD[0.04], USD[T.0], YFII-PERP[0]		
00850613		COMP-PERP[0], ETH-PERP[0], MATH[.093635], TRX[.000003], USD[0.01], USD[T.0]		
00850614		AXS[0], BNB[0], BRZ[0], ETH[0], LTC[0.02728932], SHIB[0], SLP[0], SPELL[0], TRX[0], USD[0.00], USD[T.0]	Yes	
00850616		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[-0.00066446], BCH-PERP[0], BEAR[40], BIT-PERP[0], BNB[0.00148765], BNB-PERP[0], BTC[-0.00007744], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000954], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.00002989], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0.00065478], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00023404], ETHBULL[0.00002195], ETH-PERP[0], ETHW[0.00023404], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[467.73824], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[-0.00711021], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[3.31341635], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.31990900], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00191502], SOL-PERP[0], SRM[1], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[-0.02013102], THETA-PERP[0], TRU[.76060275], TRU-PERP[0], TRX-PERP[0], TRX[.000002], TRXBEAR[0], TRX-PERP[0], UNI-PERP[0], USD[-23.96], USD[T.28.74947459], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XTZ-PERP[0], YFI[0.00000315], YFII-PERP[0], YFI-PERP[0], ZII-PERP[0]		
00850621	Contingent, Disputed	USD[0.00]		
00850623		0		
00850624		USD[0.00], USD[T.0]		
00850625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BT[C.00009201], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.97], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00850628		COPE[9498], TRX[.000002], USD[1.16], USD[T.0]		
00850629		AKRO[2], BAO[1], BAT[1], ETH[0.00686013], ETHW[0.00686013], EUR[0.03], KIN[2], SOL[0.05476352], USD[0.00]		
00850636		BTC[0], DOGE[0], DOT[.03708608], LTC[1.31267586], TRX[-314.32235362], USD[0.07], USD[T.-19.12174710]		
00850650		FTM-PERP[0], TRX[.000003], USD[16.96], USD[T.016824]		
00850651	Contingent, Disputed	ALCX[0], BNB[0], BNBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], HNT[0], SOL[0], USD[T.0.000000025]		
00850652		AKRO[0], ALPHA[0], BAO[0], BNB[0], BTC[0], COPE[0], DENT[0], DOGE[0], ENJ[0], FTT[0], GBP[0.00], LINA[0], LTC[0], RAY[0], RUNE[0], TRX[0], USD[0.00], USD[T.0], WRX[0], XRP[0]		
00850655		BAO[994.015], BNB[.00995345], BTC[0.00009980], DENT[99.1355], DOGE[.92419], FTM[.944805], TRX[.93939], USD[0.00], USD[T.0]		
00850659		ETH[.00085819], ETHW[.00085819], TRX[.000777], USD[T.0.23991602]		
00850662		BTC-PERP[0], USD[0.00]		
00850663		AKRO[2], ALPHA[1.01692682], BAO[1], FRONT[1.02432727], GBP[0.00], RSR[1], UBX[T.1], USD[0.00]	Yes	
00850664		USD[0.00]		
00850669		KIN[954781.70049938]		
00850672	Contingent	ATLAS[1721.48187782], BAO[158609.76684413], BTC[0.00441726], CRO[43.83244175], CUSD[365.4100346], DENT[1837.38006505], DMG[168.78873909], DOGE[23.52265027], ETH[.01089581], ETHW[.01075891], EUR[0.00], JST[138.90338372], KIN[120079.62445216], KSHIB[602.20860328], LINA[138.51387666], LUA[288.42455117], LUNA2[0.20753941], LUNA2_LOCKED[0.48317775], RSR[175.03530859], SHIB[5694672.12832319], SLP[206.28417238], SPELL[2271.9082603], TRX[1], TRYB[197.85077594], UBX[T.353.35310299], USD[0.00], USTC[29.82323957]	Yes	
00850674		KIN[0]		
00850676	Contingent, Disputed	ATLAS[3.51], BNB[.00880782], BOLSONARO2022[0], BTC[0.79818011], CRV[.95198], ETH[27.14313501], ETHW[0.00046608], FTT[12.26509399], GMT[1397785], GMT-PERP[0], KIN[9267.94095124], LTC[.79732], RAY[.133828], SOL[.00349568], USDI[-12584.45], USDT[0.00003392], USD[0.00]		
00850679		USD[0.00]		
00850680		AKRO[1], BTC[.00046317], GBP[0.04], KIN[2], MTA[.00072485], USD[0.00]	Yes	
00850681		BTC[0], CEL[0], FTT[0], USD[0.00], USD[T.0.00000215], XRP[0]		
00850682		KIN[9510], USD[0.01], USD[T.289.377294]		
00850683		KIN[0], USD[0.00], XRP[0]		
00850684		BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], POLIS-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USD[T.0]		
00850685		BNB[.0096504], BTC[0], KIN[1439708.52949473], LINK[.095117], LTC[.30668519], TRX[.000003], USD[0.00], USD[T.1037.86766416]		
00850687		0		
00850696		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DEFIBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000052], FTT-PERP[0], GRTBULL[0], KNCBULL[0], LINKBULL[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPBULL[0], TLM-PERP[0], USD[0.00], VETBULL[0], XLMBULL[0], YFI-20211231[0], ZECBULL[0]		
00850697		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00850699		0		
00850701		ATOM[35.2], BAT[735.97067492], EUR[0.00], HOT-PERP[17000], MANA[117.07694163], MATIC[655.63071691], NFT (451866426806293615/Extravaganza6)[1], TOMO[0], USD[-68.17], USD[0.01298822]		
00850703		USD[50.35]		
00850706		FIDA[.8075], TRX[.000002], USD[4.72465957]		
00850707	Contingent	AVAX[8.02927498], BF_POINT[200], BTC[0], COPE[1626], FTT[41.99188616], GBP[0.00], OXY[97.93371], SOL[45.88575559], SRM[106.33539531], SRM_LOCKED[3.47351669], SXP[0], USD[3.10], USD[0]		AVAX[7.7059], USD[2.17]
00850711		HOT-PERP[0], USD[8.89]		
00850718		AAVE[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], CHZ[0], CRV[.00000001], DYDX[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], HXRO[0], IMX-PERP[0], KIN[0], LUNC-PERP[0], POLIS[0], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1.00], USD[0]		
00850719		FTT[0], GBP[0.00], TRX[0], USD[0.00], USD[0]		
00850723	Contingent	DOGE[10008.9998], DOT-20210924[0], ETH-PERP[0], MATIC[8.39796323], RAY[2013.85167506], RAY-PERP[0], SNX[.0498], SOL[76.97571809], SRM[1.24542018], SRM_LOCKED[1.17096512], TRX[.000004], USD[1.02], USD[0]		
00850725		AKRO[2], BAO[2], CAD[0.00], DENT[1], KIN[3], USD[0.00]	Yes	
00850726		FIDA[74.94834], FTT[3.1971041], OXY[32.964013], RAY[5.995926], SOL[5.0961409], SRM[22.984131], USD[2.73]		
00850737		SOL[.00998], TRX[.000005], USD[0.00]		
00850739		BAND[0], BAND-PERP[0], BAO[0], BTTPRE-PERP[0], ENJ[0], ETH[0], KIN[0], USD[0.00]		
00850743		AKRO[2], APE[0], BAO[9], DENT[4], ETH[.00000228], ETHW[.00000228], KIN[8], RSR[2], TRX[3], UBXT[1], USD[0.00]	Yes	
00850746		BTTPRE-PERP[0], DOGEBULL[0], OXY-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00850747		USD[2820.13], USD[2523.24480544]		USD[2632.95], USD[2506.911556]
00850748		DENT[2], KIN[0], RSR[1], SRM[1.07636638]	Yes	
00850749		KIN[9974], KIN-PERP[0], USD[0.00]		
00850750		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-0404[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM- PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SKL-PERP[0], SOL[.0027762], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000048], TRX-PERP[0], USD[34.80], USD[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00850751		DOGEBEAR2021[1.4168065], ETHBULL[.16156768], THETABEAR[135092971], USD[97.81], USD[0.00]		
00850756		ADA-PERP[0], ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], MATIC-PERP[0], RAY[0], RAY- PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[.00000001], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX- PERP[0]		
00850758		FIDA[0], USD[0.00000142]		
00850760		USD[25.00], USD[0]		
00850767		BAO[420], KIN[265], USD[0.00], USD[0]		
00850768		BNB[0], BTC[0], ETH[0], SOL[0.00292000]		
00850770		BNB[.00004111], ETH[.00039664], NFT (551955790318399046/FTX AU - we are here! #20219)[1], TRX[.000003], USD[0.64], USD[2.4666]		
00850771		ETH[0], FTT[0.05229780], USD[0.00], USD[0]		
00850772		0		
00850773		KIN[1437536.18737149], USD[0.00], USD[0]	Yes	
00850774		PUNDIX[110.04311690], RSR[11337.732], USD[0.00]		
00850779	Contingent	AAVE[0.25987573], AAVE-PERP[0], ADA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0.00016344], AVAX-PERP[4], BNB[0], BNB-PERP[0], BTC[0.00078333], BTC-PERP[0], CAKE-PERP[0], CHZ- PERP[0], DOGE[0], DOT[7.04718518], DOT-PERP[0], ETC-PERP[0], ETH[0.00064527], ETH-PERP[0], ETHW[0.03965244], EUR[60.04], FTM-PERP[0], FTT[1.68862042], FTT-PERP[0], GMT-PERP[0], LINK[3.00974982], LINK-PERP[0], LUNA2[0.02112848], LUNA2_LOCKED[0.04929979], LUNC[4600.30627060], LUNC-PERP[0], MANA-PERP[0], MATIC[0.28748335], MATIC-PERP[-26], OMG[0], ONE- PERP[0], POLIS[0], POLIS-PERP[0], RUNE-PERP[34.2], SNX[21.69377951], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[0], UNI-PERP[0], USD[-0.36], USD[79.62070510], XRP[0], XRP-PERP[0], ZRX- PERP[0]		AVAX[.000159], DOT[3.044673], SNX[21.672727]
00850780		BRZ[-0.00166194], USD[54.43]		USD[53.60]
00850783		AKRO[3], ALPHA[1.00895299], APT[3.1391777], BAO[7], CHZ[1], DENT[2], DOGE[1427.56040749], DOT[60282436], ETH[.03873397], ETHW[.0319089], EUR[3043.16], HNT[1.71736914], KIN[120797.35687021], MATIC[5.74637467], SHIB[22319888.3905696], SOL[67850046], SRM[5.15460629], TRX[1], UBXT[1], UNI[3.68473267], ZRX[3.58339158]	Yes	
00850784		BNB-PERP[0], KNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], USD[0.13]		
00850785		LTC[0]		
00850786		BAR[189], USD[0.01], USD[2.867733]		
00850790		BTC[0], BTTPRE-PERP[0], ETH[0], GALA[9.7264], KSHIB[0], MANA[.98271], SAND[.98632], USD[0.13], USD[0], YFI[0]		
00850792		AVAX-PERP[0], ETH[86.25904541], ETH-PERP[18], ETHW[.00017521], FTM-PERP[7000], FTT[.487814], FTT-PERP[0], LDO-PERP[3000], LTC[.00029663], LUNC-PERP[0], MATIC[15], MEDIA[.008848], SOL-PERP[0], SRM-PERP[0], TRX[.000004], UNI-PERP[0], USD[-60177.17], USD[80488.43797682]		
00850794		TRX[.000007], USD[0.69], USD[0.00000001]		
00850799		BAO[169.3068153], DENT[0], DOGE[.000029], GBP[0.00], KIN[0.87431298], LUA[.00794], PUNDIX[0.00418157], UBXT[.069495]		
00850803		SOL[0], TRX[.000003], USD[0.00000274]		
00850804	Contingent	APE-PERP[0], ATOM[.0909], AVAX-PERP[0], AXS-PERP[0], BTC[.00008612], BTC-PERP[0], CHZ[8.944], DOGE[.3732], ETH[.0009838], ETH-PERP[0], ETHW[.0009838], FTM[.8088], FTT[0.07096910], GMT-PERP[0], LINK[.08322], LOOKS[.52], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092], LUNC-PERP[0], NEAR-PERP[0], SOL[.00847], USD[0.00], USD[0.96334057], USTC-PERP[0], XRP[.423], XRP-PERP[0], XTZ-PERP[0]		
00850807		AURY[228], BTC[0.00000059], FTT[.00612426], USD[0.00]		
00850809		ETH[0], USD[0.00000036]		
00850813	Contingent	FTT[0], SRM[0.89603400], SRM_LOCKED[3.94427262], USD[0.00]		
00850814		ATLAS[0], ATOM[0], AUDIO[0], AVAX[0], BAO[44], BTC[0], DENT[1], DOGE[0], ETH[0.00000402], ETHW[0.00000401], EUR[0.00], FTM[0], FTT[0], GOG[0], IMX[.00014821], KIN[51], LINK[0.00001383], MANA[0], MATIC[0], POLIS[0], SAND[0], SHIB[15.63192719], SOL[0.00000001], TRX[1.14768416], UBXT[1], USD[0.00000002], USTC[0]	Yes	
00850815	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07633772], GALA- PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[.00944323], SRM_LOCKED[0.07985326], SUSHI-PERP[0], THETA-PERP[0], TRX[.969809], USD[5185.27], USD[0], ZEC-PERP[0]		
00850818		TINCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], COMP[0.00003038], COMP-PERP[0], DOT[.098727], ENJ-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR- PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE[.092533], SAND-PERP[0], SOL-PERP[0], SUSHI[.48385], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00850820	Contingent	AAVE[0], ALPHA-PERP[0], BTC[1.95642759], BTC-PERP[0], DAI[-0.05257033], DOGE-PERP[1500000], ETH[26.13632784], ETH-PERP[0], ETHW[-21.60011377], FLOW-PERP[0], FTM[0], FTM-PERP[0], LINK[0.00000001], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM[39.991576], SRM_LOCKED[407.06210103], SUSHI-PERP[0], TRX[.001174], USD[-147769.97], USDT[16799.13556808], WBTC[0]		
00850822		NFT (313073397494538722/art series #2)[1], NFT (323119354682027194/the art series #1)[1], NFT (369144430236354549/the art series #2)[1], NFT (383631935408015071/the art series #3)[1], NFT (426168150100577253/the art series #1)[1], NFT (448624168961320847/art series #1)[1], NFT (545621080812794435/art series #3)[1], NFT (563497018300245768/the art series #4)[1], TRX[.000001], USD[0.00], USDT[0.00000001]		
00850829		ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CONV-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00186788], ZIL-PERP[0]		
00850834		ADA-PERP[0], ALICE-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], COPE[0], DENT[0], DOGE[0], DOGE-PERP[0], ETH[0], EUR[0.00], FTT[0], GRT-PERP[0], HNT[0], HNT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.26935312], LTC-PERP[0], MATIC-PERP[0], OXY[0], RAY[0], RAY-PERP[0], RUNE[0.00000278], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], ZEC-PERP[0]		
00850839		BULL[03097449]		
00850841		ETH[0], SOL[.44121003], USD[16.99]		
00850842		BTC[0]		
00850847		BTC-PERP[0], TRX[.000005], USD[0.55], USDT[8]		
00850849		ATOM-PERP[0], BAND[0], BTC[0], BTC-PERP[0], COIN[0], ETH-PERP[0], FTT[31.34613592], GBP[0.00], KSOS-PERP[0], LUNC[0], PEOPLE-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00850860		BRZ[.00470842], KIN[66597280.31468222], USD[31.06]		
00850863		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[2.5045], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.02], USDT[0.01338312], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00850871		ALCX[84.00849795], ATLAS[15000.83793738], CHZ[10000.00178665], CREAM[47.00063020], ETH[.03488942], ETHW[.03488942], FTT[.0979938], LTC[7.50815506], SHIB[4299650.80000000], SPELL[86.323], SUSHI[400.20187068], USD[0.64], USDT[30.00960964], XRP[1000.806]		
00850872		DOGEBULL[0], FTT[0], USD[0.09], USDT[0], VETBULL[0]		
00850877		USD[5.00]		
00850883		ALGOBULL[2999.4], ASDBULL[308.9260544], BNBBEAR[98320], BSVBULL[239.832], SUSHIBULL[25.4874], TOMOBULL[34.993], TRX[.000007], USD[.47.01], USDT[52.335315]		
00850889		SAND[0.00805483], USD[0.00]		
00850891		TRX[.000009], USDT[377.6268]		
00850892		KIN[0]		
00850899		AVAX[0], ETH[.00000001], FTM[0], FTT[0], LTC[0], MATIC[0], USD[4.95], USDT[0]		
00850901		0		
00850906		TRX[25.000001], USD[2.17]		
00850911		KIN[1778132.47805664], TRX[.000008], USD[1.04], USDT[0]		
00850912		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.195464], TRX[.000174], USD[50.55], USDT[.00463]		
00850919	Contingent, Disputed	TRX[.000006], USDT[.343045]		
00850921		CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], REEF-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[.01]		
00850922		BAO[.92405871], BTC[.00000001], EUR[0.00], KIN[4], RUNE[12.45047528]		
00850927		BAO[142933.405], ETH[.0003238], ETHW[0.00032380], USD[0.78]		
00850930		USD[39.95], USDT[0.91507770]		
00850932		BNBBULL[0], COMPBULL[0], DOGE[2], ETHBULL[0], LINKBULL[0], MATICBULL[0], THETABULL[0.00000313], UNISWAPBULL[0], USD[0.00], VETBULL[0], XRPBULL[5.71979884], ZECBULL[.6227]		
00850940		BTC[.00008688], ETH[.0000944], ETHW[.0000944], FTT[0.04692928], STEP[.00000001], USD[0.00], WAX[.5918]		
00850943		KIN[2147988.85], TRX[.000004], USD[0.00], USDT[0]		
00850950		BTC[0.00003483], ETH[0], TRX[.000019], USD[0.50], USDT[0.00039270]		
00850951		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC[.00005401], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINKBULL[.00066484], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRXBULL[.0082562], USD[0.64], USDT[0.00874404], WAVES-PERP[0], XRPBEAR[2183], XRPBULL[.03051], XRP-PERP[0]		
00850952	Contingent	BTC[0], LUNA2[4.59238013], LUNA2_LOCKED[10.71555364], LUNC[1000000.4426855], USDT[4.27789596]		
00850958		OXY[.9922], TRX[.000002]		
00850959		USD[0.05], USDT[0.32031234]		
00850960		ALT-PERP[0], BNB[0], BTC[0.00000001], DEF1-PERP[0], EOS-PERP[0], ETH[0], EUR[0.00], FTT[0.14031158], LINK[0], SHIT-PERP[0], USD[0.00], USDT[0.00000001]		
00850961		CRO[200.56684759], DENT[1], ETH[.00629353], ETHW[.00621139], GBP[0.00], KIN[2.04049459], SHIB[283257.79206556], USD[0.00]	Yes	
00850964		RUNE[0.77339619], USD[0.00], USDT[0.00000001]		
00850965	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06624362], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.51685341], SRM_LOCKED[2.37634665], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[148.12], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00850967		AAVE-PERP[0], BTC-PERP[0], ENJ-PERP[0], LUNC-PERP[0], USD[-12.35], USDT[58.3783883]		
00850970		0		
00850971		1INCH-PERP[0], ADA-PERP[0], BEAR[1761.54], BNBBEAR[2510970], BNBBULL[0.00012607], BTC[0.00002603], BTC-PERP[0], BULL[0.00001368], DOGE[.8257], DOGEBEAR[494653500], DOGEBULL[0.00726153], DOGE-PERP[0], DOT-PERP[0], ETHBEAR[89551.4], ETHBULL[0.00020895], FTT-PERP[0], LINKBEAR[1636973], LINKBULL[.00455383], LTCBEAR[8.7133], LTCBULL[.062138], MATIC-PERP[0], SOL-PERP[0], SUSHIBEAR[363961], SUSHIBULL[5.79749], THETA-PERP[0], TONCOIN[1120.98904], TRX[.000003], UNI-PERP[0], USD[0.22], USDT[.002242], XRPBEAR[235264.66], XRPBULL[1.180522]		
00850974		MTA-PERP[0], PRIV-PERP[0], QTUM-PERP[0], USD[0.24], XRP[.7]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00850977		BTC[0], ETH[0.00001186], ETHW[0.02683148], FTT[0], USD[21425.00], USD[T][0.00680533]		
00850979		KIN[2143252.20470359], USD[0.00], USD[T][0]		
00850984		ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ENJ-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000401], TRX-PERP[0], USD[0.01], USD[T][0.02717666], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00850990		ADA-PERP[0], ACLD[0], AR-PERP[0], BCH[0], BNB[0.00000001], BNT[0], BTC[0.00146077], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210416[0], BTC-PERP[0], C98[0], C98-PERP[0], CEL[20.18603560], CEL-PERP[0], DOT-PERP[0], DYDX[0], ETH[0.00687979], ETH-PERP[0], ETHW[0.00687741], FTM[0], FTT[1], FTT-PERP[0], GRT[32.96889824], HNT[0], KSHIB[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[76.38112046], RAY[27.79097739], REN[41.32686744], RUNE[1.00221404], RUNE-PERP[0], SNX[2.36419938], SOL[1.0822922], SOL-PERP[0], STEP[0.07728968], SUSHI[4.37393147], THETA-PERP[0], TLM[0], TOMO[0], TOMO-PERP[0], TRX[1.00670520], TRX-PERP[0], TULIP-PERP[0], UNI[0], USD[20.32], VET-PERP[0], YFI[0], ZIL-PERP[0]		BTC[.001436], ETH[.000432], GRT[32.731957], MATIC[75.631889], REN[40.083967], SNX[2.070143], SUSHI[4.021809], TRX[.886499]
00850991		KIN[1], PUNDIX[.001], TRX[.000003], USD[T][0]		
00850992	Contingent, Disputed	SOL[0]		
00850996		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.91], USD[T][13.68817116], XLM-PERP[0], XRP-PERP[0]		
00850999	Contingent, Disputed	LUA[878.48463], TRX[.000003], USD[T].00475]		
00851003		ATOM[0], BNB[0], BTC[0], EUR[0.00], KIN-PERP[0], SOL[0], USD[0.00], USD[T][0.00000018]		
00851009		BTC[.00001636], BTC-PERP[0], USD[21.50]		
00851012		CAD[0.00], KIN[1041.54103165], USD[0.00]		
00851019		AMPL-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FLOW-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], PERP-PERP[0], ROOK-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.35], USD[T][0]		
00851021		BTC[.0000146], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.65], XLM-PERP[0]		
00851030		DOGEBULL[0], ETH[0], THETABULL[0], USD[0.00], USD[T][0]		
00851031	Contingent, Disputed	BNB[.0099219], TRX[586.005817], USD[25.01], USD[T][0]		
00851034		BNB[3.89741271], BNB-PERP[0], BTC[0], DOGE[1836.82151555], ETH[0], MOB[0], USD[0.00], USD[T][0.00027397]		
00851039		BAO[1], EUR[0.00], KIN[1]		
00851040		CEL[0], DOGE[0], ETH[0], USD[0.00]		
00851041		TRX[.000004], USD[0.00], USD[T][0]		
00851047		BTC[.00013512], BTC-PERP[0], DOGE-PERP[0], USD[-0.89]		
00851051	Contingent	BTC[0], ETH[0], FTT[3.23983395], LUNA2[1.53154776], LUNA2_LOCKED[3.57361146], SOL[0], USD[0.00], USD[T][0]		
00851052		DOGE[0], USD[T][0]		
00851055	Contingent	COPE[200.9848], ETH[.0006], ETH-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], USD[29.73], USD[T][0]		
00851066		DOGE[1]	Yes	
00851070		BNB[0], BTC[0.00000001], ETH[0], KIN[20.30745392], RAY[0], SOL[0], USD[0.00], USD[T][0]		
00851072		USD[0.00]		
00851075		TRX[3681.421203], UBXT[.1334], USD[0.24], USD[T][0.4787166]		
00851076		TRX[.000002], USD[T][.025]		
00851079	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ[0.00038302], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GRT[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC[0], MNGO-PERP[0], MTL-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.01101011], SRM_LOCKED[.05539416], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00851080	Contingent	BF_POINT[200], FTT[2322.81442], SRM[103.49899829], SRM_LOCKED[871.38100171], USD[0.05], USD[T][0]		
00851084		BTC[.00025358], ETH[.00203388], ETHW[.0020065], KIN[1], USD[0.00]	Yes	
00851092		AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01509184], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK[.087365], LINK-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI[.448396], SUSHI-PERP[0], TRX[.000003], USD[-338.50], USD[T][312.48160849], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00851093		KIN[7010], TRX[.000006], USD[0.00], USD[T][0]		
00851094		1INCH-PERP[0], REEF[0], SXP-PERP[0], TRX[0], USD[0.00], USD[T][0], USD-T-PERP[0]		
00851098		BAO[2999.4], KIN[119916], USD[0.42]		
00851101		BRZ[0.42274686], USD[0.00]		
00851102		USD[2.28]		
00851108		FTT[.4996675], SOL[0], TRX[.000002], USD[0.00], USD[T][0]		
00851118		BNB[0], DOGE[0], KIN[3], SOL[0], USD[0.00]		
00851119		1INCH-20210924[0], ALCX[18.84941793], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-1230[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-20211231[0], CAKE-PERP[0], CEL-20210625[0], CEL-20211231[0], CHZ-0325[0], CHZ-20210625[0], CHZ-20211231[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210625[0], DOGE-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETHW[0], ETHW-PERP[0], FIL-20210625[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-20210924[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], OMG-20210625[0], OP-1230[0], PAXG-20210625[0], PERP-PERP[0], PRIV-20210625[0], PROM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[1800], SHIT-20210625[0], SLP-PERP[0], SLV-0325[0], SLV-0624[0], SLV-0930[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-20210625[0], TRX[.000783], TRX-20210625[0], USD[356.21], USD[T][2938.81105555], USO-0325[0], USO-0624[0], USO-0930[0], WAVES-0325[0], WAVES-20210924[0], XAUT-0325[0], XAUT-20210924[0], XAUT-20211231[0], XAUT-PERP[0], XRP-20210625[0], YFI-20211231[0]		
00851121		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.30], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00851122		ATLAS[150], COPE[18.71934174], FTT[.01120638], TRX[.482301], USD[0.00]		
00851136		BAO[1], DOGE[201.95092401], ETH[0.03227110], ETHW[0.03227110], KIN[3], RSR[1], UBXT[1], USD[0.00]		
00851141		BNB[0], FTT[0], USD[0.11], USD[T][0.00377822]		
00851144	Contingent	APE-PERP[0], BADGER[.00462], BNB-PERP[0], BTC[0.00008275], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], DOGE[.1], ETH[0.33500000], ETH-PERP[0], FTT[0.01102780], LOOKS[.93612021], REN-PERP[0], SHIB[52643.6], SOL-PERP[0], SRM[.03494397], SRM_LOCKED[.02312671], TRX[.000782], TSM[0], USD[0.27], USD[T][0.23302041], XRP[.16524703], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00851145		KIN[3337929], USD[0.11]		
00851146		KIN[0], LTC[0], USD[0.00], USD[T0]		
00851147		DOGE[3], ETHW[.00016298], EUR[1.64], FTT[29.436463], SOL[10.97666761], TRX[.000005], USD[0.86], USD[T0]		
00851153		DENT[1], DOGE[22.89376447], HXRO[0], KIN[59851.85329555], SECO[0.87445564], TRX[1]		
00851154		ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00000001], YFI-PERP[0], ZIL-PERP[0]		
00851156		BAO[2], DOGE[0], KIN[1], TSLA[.0753162], TSLAPRE[0], USD[0.00]		
00851159		BAO[972.4], COPE[0], ETH[0], FTT[0], USD[0.00], USD[T0]		
00851164		BTC[.00085615], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[0], USD[2.51]		
00851166		TRX[.000001], USD[0.00], USD[T0]		
00851167		KIN-PERP[0], MAPS-PERP[0], OXY[236.35221473], OXY-PERP[0], RAY[0.16974598], RAY-PERP[0], SRN-PERP[0], USD[0.86], USD[T0.00000002], YFI-PERP[0]		
00851169		ETH[0], TRX[0]		
00851177		ROOK[0.27081978], SNX[4.996675], USD[0.25], USD[T0]		
00851178		FTT[.00000001], KIN[1], USD[0.43], USD[T0]	Yes	
00851180		ADA-PERP[0], BNB[0], BTC[0], DOT-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRPBULL[0]		
00851182	Contingent	1INCH-0930[0], 1INCH-PERP[0], APT-PERP[0], AXS-0930[0], AXS-PERP[0], CEL-0930[0], CEL-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FTT[25.00140852], GLMR-PERP[0], GMT[.98571439], GST[.05000007], GST-0930[0], GST-PERP[0], LINA-PERP[0], LUNA2[0.00605045], LUNA2_LOCKED[0.01411772], LUNA2-PERP[0], LUNC-PERP[0], NFT (379470737969560303/The Hill by FTX #6700)[1], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL[.009], SOL-PERP[0], USD[0.27], USD[T0.00702090], USTC[.856471], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	
00851185		USD[0.00]		
00851191		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00005197], BTC-PERP[0], ETH-PERP[0], EUR[0.08], FTM-PERP[0], FTT[0.01401466], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000484], USD[0.69], USD[T96514.04453797]		
00851193		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00799352], ETH-PERP[0], ETHW[0.00799352], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.00001], TRX-PERP[0], USD[87.85], USD[T0.02403065], YFI-PERP[0]		
00851194		ETH[0], TRX[.000004], USD[0.00], USD[T0]		
00851200		BNBBULL[0.00882823], USD[T.0079751]		
00851204		BOBA[9996], OMG[9996]		
00851206		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000002], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[2.84], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00851210		ADA-PERP[0], BAND[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC[.00000001], LTC-PERP[0], MER-PERP[0], SRM[.00000001], USD[0.10], USD[T0.00019420], VET-PERP[0]		
00851211		USD[T.0007]		
00851212		ALGO-PERP[0], AUD[0.00], BTTPRE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SLP[44431.5564], STEP-PERP[0], USD[0.64], USD[T3.73191594], XLM-PERP[0], XRP-PERP[0]		
00851213		AKRO[1], BAO[3], DENT[2], GBP[0.00], KIN[5], RSR[1], SLRS[552.52955905], TOMO[1.04294435], USD[0.00]	Yes	
00851214		0		
00851215		SOL-PERP[0], USD[1267.43]		
00851218		USD[12.83]		
00851221		ADABULL[0], ALTBULL[0], BCHBULL[0], BULL[0], LINK[12.60303953], MATIC[2.2821656], SOL[4.61360153], USD[0.00], VETBULL[0]		
00851222		ALPHA[0], BTC[0], COPE[0], ETH[0], ETHBULL[0], FTM[0], MATICBULL[0.87708950], SOL[5.08129000], USD[0.00], YFI[0]		
00851225		0		
00851227		SOL[1.27152060]		
00851229		BAO[1], GBP[0.00], MATIC[1], USD[0.00]		
00851232		BNB[0], KIN[0.97032877], SOL[0], TRX[0]		
00851234		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0702[0], BTC-MOVE-WK-0610[0], CEL-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT (289652259832892321/MF1 X Artists #52)[1], NFT (362581698041379646/Belgium Ticket Stub #1155)[1], NFT (376035520664813030/Hungary Ticket Stub #109)[1], NFT (385725590371593084/Monza Ticket Stub #750)[1], NFT (396133554648365828/FTX Crypto Cup 2022 Key #1111)[1], NFT (425678258926720098/Netherlands Ticket Stub #85)[1], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000507073], TRUMP2024[0], USD[5163.70], WAVES-PERP[0], XRP-PERP[0]	Yes	
00851235		TRX[.000003], USD[25.00]		
00851240	Contingent	BTC[0], ETH[0.05282642], ETHW[0.05257704], LUNA2_LOCKED[975.0547738], MATIC[95.18768528], USD[0.00], USD[T0], USTC[59153.02112811], XRP[986.09248147]		ETH[.0528], ETHW[.052574], MATIC[95.071468], XRP[986.060976]
00851243		KIN[1554451.04111779], USD[2.19]		
00851251		BTC[.0000056], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SLP[4], SOL-PERP[0], TRX[.0000095], USD[0.56], USD[T0]		
00851256		SOL[1.03579578]		
00851258		BTC[0.00019996], ETH-PERP[0], FTT[16.99677], GENE[461.61490869], POLIS[133.47539595], RSR[170], USD[0.11], USD[T0]	Yes	
00851264		MOB[2.88621824], USD[0.00]		
00851265		EUR[0.35], USD[0.00], USD[T0]		
00851268		ADA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], LRC[512.96022], TRX[.000003], USD[0.33], USD[T0.00000001], XLM-PERP[0]		
00851272		1INCH-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUA[.07065215], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[6.91], USD[T0.08751364], XEM-PERP[0], XLM-PERP[0]		
00851275		FTT[0.18279053], USD[1.96], USD[T0]		
00851281		ANC-PERP[0], AXS-PERP[0], CHR-PERP[0], CQT[.67054493], DOGE[.00000001], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (334017990022438176/FTX AU - we are here! #5833)[1], NFT (474027997843437382/FTX AU - we are here! #5823)[1], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00744273], SOL-PERP[0], TRX[.000843], USD[1.22], USD[T0], USD-T-PERP[0], USTC-PERP[0], XTZ-PERP[0]		
00851282		TRX[0], USD[T.1611309]		
00851285		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[1983.46], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00851287		DOGE[201], TRX[.000003], USD[0.00], USD[T0]		
00851289		AAVE[0.04458394], BTC[0.00149997], BTC-PERP[0], ETH[0.07838183], ETH-PERP[0], ETHW[0.07838182], LINK[2.01665333], LINK-PERP[0], LTC[0.27121760], SOL[0.30567377], USD[31.22]		
00851292		ASD-PERP[0], DOGE-PERP[0], FIL-PERP[0], KIN-PERP[0], TRX[.000002], USD[0.33]		
00851294		BNB[0], REEF[0], SOL[0.00000001], USD[1.18], USD[T0]		
00851299		ATLAS[2600], TRX[.000001], USD[1.49], USD[T.002114]		
00851301		EUR[0.00], KIN[7], POLIS[2.59146201], RSR[2], SECO[1.08420988], STEP[147.86540614], TRX[2], USD[T0.00104111]	Yes	
00851305		ATLAS[6278.8696], LTC[0.04575976], ONE-PERP[0], USD[1834.81], USD[T2.30678166]		
00851308		BTC[0], RUNE[0], RUNE-PERP[0], SOL[0], SRM[0], STEP-PERP[0], USD[0.12]		
00851310		TRX[.000002], USD[T0.00000008]		
00851314		BNB[0], USD[T0.00000283]		
00851318		BNB[0.01706410], BRZ[5000], BTC[0.19392765], ETH[0.55130778], ETHW[0.61731423], LTC[5.006475], SOL[2.5], USD[1022.86], USD[T0]		
00851321		USD[0.00], USD[T0], ZIL-PERP[0]		
00851327		BAO[962.2], KIN[9714], LTC[.00628248], PUNDIX[.0942], REEF[9.404], USD[0.00], USD[T.18496746]		
00851330	Contingent, Disputed	USD[25.00]		
00851338	Contingent	AAVE[1.1297853], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[7.69924437], AVAX-PERP[0], AXS[4.899069], AXS-PERP[0], BNB[7.3992628], BNB-PERP[0], BTC[0.02269704], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.29280662], FLM-PERP[0], FTM[.94585], FTM-PERP[0], FTT[15.99847032], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00685088], LUNA2_LOCKED[0.01598539], LUNC[927.65834585], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SOL[8.73942472], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], USD[0.00], USD[T0], USTC[.36673], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00851342		AVAX[0], BF_POINT[400], BTC[0], CRO[0], ETH[0], EUR[0.00], FTM[0], SOL[0], USD[0.00], USD[T0], XRP[0]	Yes	
00851354		USD[T0]		
00851355		USD[0.00], USD[T0]		
00851357		ANC[0.26537611], ANC-PERP[0], BEAR[724588.6], BTC[0.00000300], BTC-PERP[0], DOGE[0], ETH[0], ETHBULL[0], ETH-PERP[0], LUNC[.000116], LUNC-PERP[0], OMG[0], SAND[0.66062882], STARS[0.19192350], USD[0.15], USD[T0.11684359]		
00851361		ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.05751232], GMT-PERP[0], LDO-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[7.98], USTC-PERP[0]		USD[7.94]
00851363	Contingent, Disputed	BN[T0.234168629], ETH[2.42947586], ETHW[2.42947586], FTT[39.96032993], HOOD_PRE[0], SOL[.00421047], SRM[14.50174816], SRM_LOCKED[57.25825184], TRX[0.80019301], USD[728.70], USD[T14820.81379437]		
00851368		KIN[3854.45], SHIB[.5], TRX[.00001], USD[0.00], USD[T0]		
00851370	Contingent	LUNA2[1.70114956], LUNA2_LOCKED[3.96934899], LUNC[370428.9], MOB[32.4935], TRX[.000002], USD[T214.5602]		
00851374		EUR[0.00], USD[0.00]		
00851379		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[10.00], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TRY[93.57], USD[0.31], USD[T18.92696821], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00851380		ETH[.00073604], USD[T0.00000008]		
00851383		COMP[.00069951], COPE[.6619], SHIB[41870670], SHIB-PERP[0], USD[1.14]		
00851385	Contingent	BEARSHIT[33614], BTC[.03112821], BULLSHIT[.1389176], GALA[10], LINKBULL[482], LUNA2[0.25169262], LUNA2_LOCKED[0.58728280], LUNC[54806.6], SOL[.00666019], USD[0.42], USD[T0.00018447]		
00851386		TRX[.000003], UBXT[239.952975], USD[T.043005]		
00851387		CHZ-PERP[0], ENJ-PERP[0], SXP-PERP[0], USD[0.00]		
00851389		ETH[0.00000001], FTT[0], RAY[0], SOL[0], USD[0.00], USD[T0.00000015], YFI[0]		
00851391		SOL[.0902563], USD[0.00]		
00851392		EUR[0.00], FTT[0.91524982], USD[0.01], USD[T0]		
00851393		DOGE[0], ETH[0], SOL[1.11213114], USD[T0]		
00851395		BTC[0], USD[213.23]		
00851396		DOGE[2], ETH[0], SRM[0], USD[0.00], USD[T0.00762466]		
00851405		BTC-MOVE-WK-20210716[0], BTC-PERP[0], FLOW-PERP[0], FTT[0], USD[0.05], USD[T0]		
00851409		AAVE-PERP[0], ALCX-PERP[0], AVAX[1.96652358], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LUNC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[15.34], USD[T0.00000001]		
00851411		ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0.00583586], BAND-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAI[.00000001], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HXRO[3012.42753], LTC-PERP[0], LUA[.09393], LUNC-PERP[0], NFT[509834826038412782/0 #1][1], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.56], USD[T442.64484173], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00851413		ALGOBULL[3043866.43451928], SUSHIBULL[239215.97379618]		
00851419	Contingent	ADA-PERP[0], ALGO-PERP[0], APT[361], ATOM-PERP[0], BTC[0.00003596], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00096913], FTT[184.3845353], IMX-PERP[0], KAVA-PERP[0], MATIC[.01096], MATIC-PERP[0], MOB[0], NEAR-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[0.87865197], SRM_LOCKED[3.76992317], USD[2331.59], USD[T.00018447], XRP-PERP[0]		
00851426	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00851429		AKRO[2], BAO[2], BTC[0], DENT[2], GBP[0.00], KIN[2]		
00851436		KIN[3267711], USD[0.00], USD[T3.33009955]		
00851439		KIN[299800.5], TRX[.000001], USD[0.11], USD[T0]		
00851442		BAO[11016598.63892082], BTC[0], BULL[0], FTT[0], MEDIA[55.48], MER[44025], MER-PERP[0], SLP[39.41502349], STEP[0.05555117], SUSHIBULL[44286.6139], TRX[.243611], USD[2620.51], USD[T0]		
00851445		COPE[111.37930134], USD[0.00], USD[T0]		
00851446		NFT[379723608066461744/FTX Crypto Cup 2022 Key #2405][1]		
00851448	Contingent	1INCH[0], BOBA[5.22984713], BTC[0], ENJ[164.971785], ETH[0], FTT[0.08437866], KNC[0], LINK[25.62101296], LTC[0], MATIC[189.28846840], MER[350.9601519], OMG[0], RNDR[53.39067636], SNY[56.990253], SOL[8.13193115], SRM[.15826654], SRM_LOCKED[.91756688], STEP[375.7331211], TLM[961.827974], TRX[0], USD[4.88], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00851451		IMX[134.5], KIN[9363], USD[0.11]		
00851454		USD[0.00]		
00851461		1INCH-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGEBULL[0], ENI-PERP[0], ETC-PERP[0], ETHBULL[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LTC[0], QTUM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[90600], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00595696], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.04432797], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
00851463		TRX[.000003], USDT[-0.00000006]		
00851477		ETH[.727], ETH-20211231[0], ETHW[.727], USD[320.77]		
00851489		TRX[.000004]		
00851490		ATOMBULL[.058968], DOGE[.8504], DOGEBEAR2021[.0008896], MATICBULL[8.2989214], SXPBULL[426.058202], TRX[.000005], USD[0.04], USDT[0.00000001]		
00851499		CLV[.081], GBP[0.00], USD[0.00], USDT[0]		
00851501		FTM[10.33173186], MOB[89.874], TRX[.000005], USDT[0]		
00851503		USD[248.14], USDT[0]		
00851506		MOB[90]		
00851508		FRONT[106.98257], OXY[46.99455], USDT[.22825]		
00851512		FTT[0.08782012], USDT[0]		
00851514		USD[0.00]		
00851516		ADA-PERP[0], ALPHA-PERP[0], ETH-PERP[0], TRX[.000002], USD[10.19], USDT[0]		
00851520		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], EOS-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], NPXS-PERP[0], STORJ-PERP[0], USD[0.11], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0]		
00851526		AAPL[0], ATLAS[0], ETH[0], FTT[0], GALA[0], IMX[0], KIN[3], LTC[0], MATIC[0], POLIS[0], RAY[0], SOL[.00000001], TRX[0.00012600], USD[0.00], USDT[0.00000001]	Yes	
00851528		AAVE[0], ADABULL[0], ALT-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[.96346], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02923515], FTT-PERP[0], KIN-PERP[0], LINK[.09871534], LTC[0], LTC-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00851531		BTC[0.12807438], DOGE[1], ETH[3.08604664], ETHW[3.08604664], MATIC[0], PERP[0], SOL[1.52418720], USD[0.00], USDT[0.00000005]		
00851532		1INCH-PERP[0], ADA-PERP[0], AKRO[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BRZ[0.00523694], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], GALA[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA[0], MATIC-PERP[0], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], TRU[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-20210924[0], XRP-PERP[0]		
00851536		ATLAS[480], RAY[4], SRM[9], USD[0.00], USDT[0]		
00851539		ETH[.00054], ETHW[.00054], KIN[578430], USD[3.31]		
00851544		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC[.00432386], LTC-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000064], USD[3499.20], USDT[0.00000001], XTZ-PERP[0]		
00851546	Contingent	ADA-PERP[0], ATLAS[0], AVAX[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTT[.09530953], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SRM[.15873089], SRM_LOCKED[.79574546], STEP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00851549		FIDA[.00000133], SOL[0], USD[0.00], USDT[0.00000003]		
00851550		BTC[.00001436], FTT[0.08437619], FTT-PERP[0], OXY-PERP[0], SRM-PERP[0], USD[1.38], XRP[.00944494], XRP-PERP[0]		
00851551		BTC-PERP[0], FTT[30.2020624], KIN[2049440.8], KIN-PERP[0], MVDA10-PERP[0], OXY[136.9726], OXY-PERP[0], TRX[.227133], USD[1364.75], USDT[0.00229662]		
00851552		DOGE[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01], XRP[-0.00403539], XRP-PERP[0]		
00851558		DOGE[1], UBXT[1], USDT[0.00000080]		
00851564	Contingent	ETHW[0.00069687], FTT[461.70204534], HT[415.3482604], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052327], RAY-PERP[0], SRM[.38540714], SRM_LOCKED[5.61297649], SWEAT[.393362], TRX[.765154], USD[545.89], USDT[508.36259983]		
00851572		AUD[0.00], BTC[0.00778422], CHZ[1], DENT[3531.51806548], KIN[2], STMX[676.05490593], TRX[317.85645742], TRYB[312.37784074], XRP[33.05429558]		
00851575		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00096480], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00096480], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT[.477388552319616058/FTX AU - we are here! #2945][1], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX[.010242], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0.000000001], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00851576	Contingent	ANC[283], ATLAS[1399.7188], ATOM-0325[0], ATOM-0624[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BULL[0], CEL-0325[0], ETH[0.01065812], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[5.04815837], IMX-PERP[0], LUNA2[0], LUNA2_LOCKED[4.00545889], SPELL[11000], THETA-0325[0], UNI-0325[0], USD[535.55], USDT[0], USTC[.970129], USTC-PERP[0]		
00851582		1INCH[0], ADA-PERP[0], ATLAS[0], POLIS[0], SKL[0], TRX[0], USD[0.00], USDT[0.00000287], VET-PERP[0], YFI[0]		
00851584		0		
00851589		USDT[0]		
00851593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BEAR[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00004031], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.07669142], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00851596		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], OXY-PERP[0], UNI-PERP[0], USD[0.12], XRP[.606715], XRP-PERP[0]		
00851597		BNB[0], ETH[0], LTC[0], TRX[0], USDT[0.00001287]		
00851601		AAVE[1.67970667], ALICE[43.19935398], AUDIO[.8955118], AVAX[0.90045099], BAND[38.29331282], BTC[0.00138842], CEL[31.37920514], CHZ[9.72388], CRV[.9907462], DODO[236.55868964], DOT[6.4], ENS[2.85889478], ETH[0.02298765], ETHW[0.02298765], FTM[66], FTT[19.25955725], KNC[68.7], LINK[.38833366], LTC[0.00858572], MATIC[79.986032], OMC[.4971191], RSR[6558.854624], SAND[.997381], SKL[.9715402], SOL[1.39982379], SRM[.980524], SUSHI[.4962461], TRX[.000001], USD[0.02], USDT[0.00218056], XRP[5.7442524]		
00851603		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPEL[.3112], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00851604		APE-PERP[0], AURY[.87888422], BTC[0], ETH[0], OP-PERP[0], RUNE-PERP[0], SNX[0.04253084], TRX[.000003], USD[0.00], USDT[0]		
00851608		KIN[319776], USD[0.75]		
00851614		KIN[1189208.65], TRX[.000004], USD[2.86], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00851615		ADA-PERP[0], BTC[0], ETH[8.0107099], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], PERP[.00000001], RAY-PERP[0], SOL[.00953025], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], ZAR[0.00]		
00851618		1INCH[0], BTC[0], RUNE[0], SOL[0], USD[0.01], USDT[1.05675259]		
00851619		FTT[0.00004226], GLMR-PERP[0], USD[0.00], USDT[0]		
00851620		USD[0.37], USDT[0]		
00851621		BNB[0], LTC[0]		
00851625		ATLAS[1933.45011277], CONV[9.07565], DOGEBULL[0.00000293], KIN[9326.45], TRX[.000001], USD[0.73], USDT[0]		
00851627		CRO[0], ENJ[0], REEF[0], USD[0.00], XRP[0]		
00851631		BLT[.2324], DYDX[42.5], ETH[.00000784], ETHW[.00000784], FTT[150.25876722], GENE[.0932875], SOL[.00910854], STG[3], TRX[64685.28886], USD[0.34], USDT[0.00876624]		
00851632		TRX[.000002], USDT[1.186176]		
00851633		SXP-PERP[0], TRX[.000003], USD[0.12], USDT[0]		
00851634	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00946], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00000437], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01465528], LUNA2_LOCKED[0.03419567], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEO-PERP[0], NFT (368892785974490649/FTX Crypto Cup 2022 Key #21922)[1], OMG-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[101.44644544], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[10.30106462], SOL-PERP[0], SRM[.01468965], SRM_LOCKED[.09117886], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00851635		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[.00009964], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], TRX[.000001], USD[0.00001], USD[612.50], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00851645		USD[0.00], USDT[0]		
00851650		ALGO-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[.00647081], HBAR-PERP[0], LUA[.009336], USD[0.00], USDT[0], XRP-PERP[0]		
00851654		ADABULL[0.00000077], BCH-PERP[0], BNB[0], BTC-PERP[0], BULL[0.00000163], DOGEBULL[24.34512265], DOGE-PERP[0], EOSBULL[.04102], ETCBULL[1.57362798], ETH[0.00000001], FTT[168.10194177], FTT-PERP[0], ICP-PERP[0], LTCBULL[389.79727544], NEO-PERP[0], OXY[0], OXY-PERP[0], SHIB-PERP[0], SOL[17.00000003], USD[0.06], USDT[0.00160815], WRX[0], XRPBULL[263275.196724], XRP-PERP[0]		
00851655		ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.62281407], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX[.5664945], TRX-PERP[0], USD[271.82], USDT[160799.79688360], USTC-PERP[0], ZIL-PERP[0]		
00851656		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0.00040615], XTZ-PERP[0]		
00851657		BTC[.0000485], DOGE-PERP[0], ETH-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[30.83], USDT[0]		
00851659		USD[1.23]		
00851660		0		
00851662		BNBBULL[0], BTC[0], BVOL[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.00642912], HOT-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00851664		KIN[573496.40754564], USD[0.00]		
00851673		BTC[0], BTC-PERP[0], KIN[9337.85], USD[1.87]		
00851674	Contingent, Disputed	USD[18.03]		
00851679		AKRO[.5449], LTC[.00812], SOL[.00682], SUSHI[.4357], USDT[1.40670350], XRP[.75]		
00851682		BNB-PERP[0], ETH[0], USD[0.00]		
00851684		BTC[0], DENT[30.0765], TRX[.000004], USD[3.47], USDT[0]		
00851686		BTC-PERP[0], CEL[0], CEL-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC[0], OMG[.01162275], SAND[12.12442862], SOL-PERP[0], UNI[.071865], USD[0.17]		
00851691		BIT[.3448], ETH[.00080375], ETH-PERP[0], ETHW[.00080375], FTT[0], SOL-PERP[0], STARS[0.07876861], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
00851692		AAVE[.00667], USD[0.00], USDT[24.58661002]		
00851696		KIN[139902], TRX[.000003], USD[2.47], USDT[.009096]		
00851697		ADABULL[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], DOGE[.3977], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.00000001], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GRTBULL[0.00043229], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETABULL[0.00000096], USD[6.80], XRP-PERP[0], YFI-PERP[0]		
00851698		AVAX-20211231[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-20211231[0], BTC-MOVE-20210730[0], BULL[0], CRV[0], DOT-20210924[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-20210924[0], FTM[0], FTT[0.00000607], FTT-PERP[0], GBT[0], GRT[0], GRTBULL[0], LINK[0], LINKBULL[0], MATICBULL[0.00000001], NFT (567509392521275974/FTX Swag Pack #521 (Redeemed))[1], SHIB-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-20211231[0], USD[1.12], USDT[0], XRP-PERP[0], YFI-0325[0], YFI-20210924[0], YFI-20211231[0]		
00851701		AAVE[0], BTC-PERP[0], ETH[0.02823691], ETH-PERP[0], ETHW[0.02823691], MANA[47.80133793], SOL[6.3200726], SOL-PERP[0], USD[15.28]		
00851702	Contingent	AAVE[.61], AVAX[1], BRZ[1.88249880], BTC[0.15957155], ETH[0.36269650], ETHW[0.36072534], FTT[7.1], LINK[6.8], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], POLIS[25.3], SOL[1.81963011], UNI[7.15103032], USD[1.07], USDT[0.06489215]		ETH[.36]
00851704		SOL-PERP[0], USD[0.00]		
00851708		ATOM[0], AVAX[0], BAO[0], BNB[0], BTC[0.00000002], COPE[0], CRV[0.00000002], DOGE[43.92787671], ETH[0.00000002], ETHW[0], FTM[0], FTT[0], LTC[0], MATIC[0], RAY[0], SOL[0.00000002], SRM[0], STEP[0], UNI[0], USD[0.00], USDT[0]		
00851713		KIN[9380], USD[0.00], USDT[0]		
00851714		ETH[0], SOL[0]		
00851715		AAVE[0], ADA-PERP[0], APE[.0943], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.097758], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00784200], BNB-PERP[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00094395], ETH-PERP[0], ETHW[.00094395], FIDA-PERP[0], FIL-PERP[0], FTM[.87783], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.95877], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[58.43612792], SPELL-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[.00000001], USD[35325.41], USDT[204.55367193], WAVES-PERP[0]		
00851716		ETH[0], ETHW[0.00066820], USD[0.00], USDT[0], XRP[0]		
00851717		KIN[9993.35]		
00851722		AKRO[4], ALPHA[1.0078111], AUDIO[.00014399], BAO[25], DENT[1], KIN[25], REN[.00000881], RSR[3], SHIB[123.16514386], SLP[1.6278714], SOL[.2296126], TRX[3], UBXT[5], USD[0.00], USDT[0], XRP[.00032065]	Yes	
00851723	Contingent	ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[37.29558000], LUNA2[1.98479495], LUNA2_LOCKED[4.46706443], LUNC[425850.0577635], LUNC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[170.06844361], USD[302.36], XRP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	
00851724		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LINK[0], LINK-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
00851726		NFT (345855057127069181/FTX AU - we are here! #5291)[1], NFT (389658760428319834/FTX AU - we are here! #5329)[1], NFT (473211599703663929/FTX AU - we are here! #67471)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00851729		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], TRX[0.01749026], TRX-PERP[0], USD[0.00]		
00851730		FTT[0.03363057], NFT (311818923522948512/FTX EU - we are here! #259571)[1], NFT (327408346054127640/FTX EU - we are here! #259496)[1], NFT (455242629509287345/FTX EU - we are here! #259567)[1]		
00851732		RAY[.8299], RAY-PERP[0], TRX[.000002], USD[0.00], USD[T]0]		
00851736	Contingent	BTC[0.00009923], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTT[6.89060944], FTT-PERP[0], SOL[1.9996702], SRM[0.00539513], SRM_LOCKED[.02046679], SRM-PERP[0], USD[23.56]		
00851737		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CUSD-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[10689.30], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0.00000001], USD[T-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00851738		AAVE[0.00360271], DOGE[.031763], ETH[0.00047581], ETHW[0.00047581], KIN[3831337.2853], SHIB[1831063.48323118], USD[0.46], USD[T].0086818]		
00851744		AVAX[.00849902], BNB[.00049775], ETH[.05177903], ETHW[.00077903], GARI[2567.54571], MATIC[.0043], NFT (296225366318922112/FTX EU - we are here! #238074)[1], NFT (352066018190565492/FTX EU - we are here! #238089)[1], NFT (442078227252702300/FTX Crypto Cup 2022 Key #4166)[1], NFT (504539476502203011/FTX EU - we are here! #238098)[1], SOL[.0069983], TRX[.000777], USD[90.73], USD[T]1.4032001]		
00851749		1INCH-20210924[0], AUDIO[.82292], BNB[0], BTC[0], BULL[0.00002322], COMP[0.00005154], EOSBULL[.64365], ETH[0], ETHBULL[0.00031982], ETH-PERP[0], MAPS[.941955], SHIB[4197055], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[T]0, XTZBULL[2.24200259]		
00851752		DOGE[80]		
00851753		EUR[0.36], SOL[0]		
00851754		AAVE[0], ADA-PERP[0], ATLAS[6080], AXS[9.67399466], BNB[2.399568], BTC[0.30696275], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], ETH[4.87906231], ETHBULL[0], ETH-PERP[0], ETHW[4.87906231], FTT[1.25746061], LINK[20.88722801], LTC[0], SHIB[0], SOL[7.4496436], USD[214.46], USD[T]0.00000001]		
00851755		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00851760		ADA-PERP[0], BOLSONARO2022[0], BRZ[0], TRX[.000003], USD[-1.01], USD[T]1.14573854]		
00851762		BTC[.00000525], BTC-PERP[0], ETH[.00000001], FTM[0], FTT-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.01]		
00851764		KIN[18358000]		
00851766		ALGO-PERP[0], BCHBULL[682.6457385], HBAR-PERP[0], LTC[.0001], SOL-PERP[0], TRX[.000001], USD[6.38], USD[T]2, XRP[3.676905]		
00851771		DOGE[43.67440171], USD[0.32]		
00851772		USD[2.09]		
00851773		ETH[0]		
00851775		BTC[.00002432]		
00851778		BNB[0], ETH[0], KIN[0], TRX[.000003], USD[1.00], USD[T]0]		
00851779		AAVE[0.00131937], ADABULL[0], AXS[.0910225], AXS-PERP[0], BADGER[.00235801], BTC[.000015], BTC-20210924[0], BULL[0], CHZ[9.37], CRO[10], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[.0928], KNC[0.03787927], MER[472.9103942], OMG[0], PAXGBULL[0], ROKK[.000811], SAND[20.97], SLP[2399.01333], SLP-PERP[0], SOL[.008049], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.13178008], TRU[1658.632755], USD[1311.54], USD[T]0.79583257], XAUT[0.00007000], ZRX[.09]		
00851781	Contingent	BNB[.102], DOGE[1423.6876115], FTT[49.4891225], LUNA2[4.92773054], LUNA2_LOCKED[11.49803795], LUNC[0], SOL[4.24825413], SOL-PERP[0], USD[0.31], USD[T]0.13886752], XRP[1457.471523]		
00851783		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00098275], ETH-PERP[0], ETHW[.00098275], HNT-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00879266]		
00851784		BTC[0.00002574]		
00851787		BTC[.00000004], KIN[1888743.15], USD[0.23]		
00851789		COMP[60.78644028], DOGE[52442.5094], MOB[675.54], USD[4.55], USD[T].0234]		
00851793		KIN[595117.30174072], USD[0.25]		
00851798		BNBBULL[0], BTC-PERP[0], USD[0.01], USD[T]0]		
00851799		BTC[0.02768528], BTC-PERP[.0062], DEFIBULL[201.81361707], DOGE[415], DOGEBULL[5.219], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[2.59219955], RAY[.49358306], RAY-PERP[0], SHIB-PERP[0], SOL[0.00531237], SOL-PERP[0], SRM[.26361695], SRM-PERP[0], USD[.227.61], USD[T]1.48596342]		
00851804		DOGE[0], PUNDIX[.097454], TRX[.000003], USD[0.01], USD[T]1.09368470]		
00851808		FRONT[1], KIN[0], LTC[.0000346]		
00851810		USD[0.66]		
00851811		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[T]0]		
00851812		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CONV[9.1825], CONV-PERP[0], FLM-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[T]0, WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00851814		BNB-PERP[0], BTC[.01189797], CAKE-PERP[0], ETH[.0009678], ETHW[.0009678], SUSHI[14.9895], USD[888.12], XLM-PERP[0]		
00851816		DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[11.67], XTZ-PERP[0]		
00851821	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAD[181491.15], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETH-20211123[0], ETH-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC[.00022], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], RAY[0], RAY-PERP[0], SOL[1], SOL-PERP[0], SRM[1.2287165], SRM_LOCKED[212.93657894], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[67.40], USD[T]0.00037838], XLM-PERP[0], XRP-PERP[0]		
00851822		POLIS[.04522655], TRX[.000001], USD[0.00], USD[T]0]		
00851823		TRX[1.11882823], USD[T]0]	Yes	
00851824		CEL[.0831], USD[0.01]		
00851827		ATLAS[4079.44], BTC[.00005701], DOGEBULL[0.00946454], KIN[10063460.78429997], LTCBULL[30.608], MER[.9982], STEP[571.8], TRX[.900002], UNI[.09874], USD[0.28]		
00851828		MATIC-PERP[-1], OXY[.98803], USD[80.46], USD[T]0.00000001]		
00851829		KIN[5059.60001], USD[2166.17]		
00851830	Contingent	BTC[0.00001572], BTC-PERP[0], ETH[0.00040264], ETHW[0.00040264], FTT[0], LTC[2.14196664], LUNA2[3.36495845], LUNA2_LOCKED[7.85156971], NEAR-PERP[0], SOL[2.12987285], USD[20967.82], USD[T]-0.67335479]		LTC[2.036523], SOL[2.076837]
00851831		KIN[769487.95], TRX[.000005], USD[2.12], USD[T]0]		
00851833		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.67], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00851835		USD[0.00], USD[T]-0.00016699]		
00851839		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00851840		AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE[0], EOS-PERP[0], HOT-PERP[0], KIN[0], PERP-PERP[0], RSR-PERP[0], TOMO-PERP[0], USD[0.02]		
00851844		BTC[0], USD[5.09], USD[T][0]		
00851847		DOGE[50], ETH[0.40275603], ETHW[0.40100450], FTT[150.0728139], NFT (373356674693579655/FTX EU - we are here! #148300)[1], NFT (453165860912980474/FTX EU - we are here! #148047)[1], NFT (461090099475798938/FTX EU - we are here! #148412)[1], TRX[0.00003], USD[0.00], USD[T]2680.72177980]		ETH[.401004]
00851848		KIN[151641883], MNGO[9.224], TRX[.000006], USD[0.05], USD[T].0.00000001]		
00851853		ATLAS[89.985256], ATLAS-PERP[0], AUDIO[29], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CQT[366], DENT[27200], DYDX[22], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], KIN[650000], MNGO[340], OXY[32], PAXG[0.00009236], SAND-PERP[0], SRM[20], THETA-PERP[0], UBXT[1593], USD[-0.16], USD[T].0.25940324]		
00851856		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO[0], SOL[0.00034202], SOL-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
00851860		FTT[0.00013400], USD[20.42], USD[T][0]		USD[20.13]
00851861		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], HNT[0], HNT-PERP[0], KIN-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00149400], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T].0.00381816], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00851862		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02849270], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.25], USD[T].003741], XLM-PERP[0], YFI-PERP[0]		
00851868	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC[0.00619876], BTCPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], SOL-PERP[0], SRM[2.02428992], SRM_LOCKED[.04782773], THETA-PERP[0], UNI-PERP[0], USD[120.90], USD[T][0], VET-PERP[0], XLM-PERP[0]		
00851870		BTC[0], CONV[3059.44767], FTT[78.985484], TRX[.542635], USD[0.69], USD[T].1.59548274], WRX[251.954514]		
00851875		ADA-PERP[0], ALGO-0325[0], ATOM-PERP[0], BTC[.00001591], BTC-PERP[0], DOGE-PERP[0], ETH[0.00040592], ETH-PERP[0], ETHW[0.00040592], FIL-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[332.27271881], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000004], TRX-20210625[0], TRX-PERP[0], USD[0.15], USD[T].0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00851877		ETH[.00000001], RUNE[0]		
00851883		BRZ[0], BTC[0], CHZ[0], CRV[0], ETH[0], FTM[0], LRC[0], POLIS[0], PUNDIX[0], SHIB[0], SOL[0], USD[0.01]	Yes	
00851885		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-1029[0], BTC-MOVE-20210911[0], BTC-MOVE-20211229[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN[18.9], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000042], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[.02], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (367117961222948830/FTX AU - we are here! #49269)[1], NFT (471680921838192315/FTX AU - we are here! #49275)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T].10331.81955468], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILLERP[0], YFILLERP[0], ZEC-PERP[0]		
00851887		BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[T][0]		
00851889		DOGE[2]		
00851890		AXS-PERP[0], BAO[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], SOL-PERP[0], UNI[0], USD[0.14]		
00851893		ADA-PERP[0], BAND-PERP[0], BTC[0.00003848], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01728731], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.30], XRP-PERP[0]		
00851899		ADA-PERP[0], ALGO-PERP[0], ALICE[.0030655], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0024227], BADGER-PERP[0], BNB[-0.00519423], BNB-PERP[0], BTC[0.18503412], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.70800354], ETH-PERP[0], ETHW[.70800354], FLOW-PERP[0], FTT[218.48728708], FTT-PERP[0], GALA-PERP[0], HXRO[17141.5437325], IMX[919.5354615], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[20], MATIC-PERP[0], OMG-PERP[0], RUNE[267.14576341], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.14026218], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRX[.00529], USD[1.045.81], USD[T].0.08235541], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00851902		KIN[1895859.06252617], USD[T][0]		
00851903		COPE[0], TRX[.000003], USD[0.00], USD[T][0]		
00851905		KIN[1000], USD[6.09]		
00851906		AUD[0.00], BAO[1]	Yes	
00851907		1INCH[331.12249402], AUD[0.01], BAO[1], KIN[2], SHIB[43420225.986335], SOL[.00012302], TRX[2]	Yes	
00851909		CREAM[.0799496], ETH[.0329941], ETHW[.0329941], SUSHI[.999595], TRX[.000003], USD[T].18325]		
00851911		TRX[.000003], USD[T].199.004179]		
00851916	Contingent, Disputed	SOL[0]		
00851917		ALCX[0], DAI[0], FTT[0.04137301], USD[0.25], USD[T][0]		
00851919		BNB[0], BTC[0.05714760], COPE[.990106], ETH[1.84283788], ETHW[1.83411313], FTT[0.02003128], IMX[29.4], MATIC[0], MATIC-PERP[0], NFT (311085777270396490/The Hill by FTX #13950)[1], NFT (395550241049505350/FTX AU - we are here! #63795)[1], NFT (531226867609688115/FTX EU - we are here! #245485)[1], NFT (549690362027634603/FTX EU - we are here! #245464)[1], NFT (571897091474432152/FTX EU - we are here! #245475)[1], SAND[2], SOL[43.59504945], SPELL[1700], TRX[0.00002201], USD[703.92], USD[T].501.55083446]		TRX[.000021], USD[162.86], USD[T].497.536044]
00851921		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ROOK-PERP[0], TRX-PERP[0], USD[0.32], XRP-PERP[0]		
00851924		BTC[0.00000003], EGLD-PERP[0], ETH[0], GRT[0], KNC[0], LINK[0], MATIC[0], PERP[.07663043], REEF[0], REN[0], RUNE[0], SAND[0], SAND-PERP[0], SOL[0], TRX[.000001], USD[0.00], USD[T][0]		
00851928		BTC-PERP[0], DOGE[1.09570221], DOGE-PERP[0], ETH-PERP[0], TRX[7.640182], TRX-PERP[0], USD[-0.13]		
00851929		DOGEBULL[8.84759172], ETH[0], ETHBULL[.58239016], MATICBULL[109.9791], THETABULL[2.38537768], USD[0.22], USD[T][0], VETBULL[134.25252382], VET-PERP[0]		
00851931		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[137], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], REEF[3940], SAND-PERP[0], SXP-PERP[0], USD[17.61], USD[T].35.96040916], XRP-PERP[0]		
00851932		LTC[0.00347245]		
00851936		SOL[0], USD[9.90]		
00851937		ETH[.0683233], ETHW[.0683233], KIN[3319], USD[1.96], USD[T].2.62812455]		
00851938		AKRO[1], CEL[6.04268999], DENT[1], KIN[1], POLIS[2.59833165], RSR[1], USD[0.00]	Yes	
00851939		USD[0.06], USD[T].0.00001082]		
00851943		ATLAS-PERP[0], BCH[0.00020259], BTC[0.00002454], DAWN[.082592], DAWN-PERP[0], DYDX-PERP[0], FTT[.082745], FTT-PERP[0], JST[2.4894], SOL[.00000001], SRM-PERP[0], USD[2.23], XRP[.612828]		
00851950		ATLAS[999.81], ATLAS-PERP[0], KIN[2059361.6], POLIS[59.3962], USD[0.00], USD[T].0.00477411]		
00851953	Contingent	ATLAS[180000], BTC[0], FTT[1573.23441300], IP3[1500], POLIS[1800], SRM[61.94075551], SRM_LOCKED[593.51006688], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00851954		ATLAS[0], BAO[5], DENT[1], KIN[6], MATIC[.00003372], SHIB[13.66380093], SOL[.5696287], USD[0.00]	Yes	
00851955		USD[0.00], USD[.32]		
00851958		BTC[0], OXY[0]		
00851960		BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.08], USD[0.00000001], XLM-PERP[0], XRP[.00000001]		
00851961		POLIS[.02463768], TRX[.000001], USD[0.45], USD[0]		
00851970		ADABULL[0.00000185], ALTBULL[.00002115], ATOMBULL[0.00028203], BNB[0], BNBULL[0.00000078], BULL[0.00000038], ETHBULL[.0000067], LINKBULL[0.00002400], LTC[0], THETA-PERP[0], USD[0.00], VETBULL[0.00006973]		
00851971		ATOM[160.4], ETH[2.43400000], ETHW[2.43400000], EUR[1.56], FTT[74.87084159], MATIC[680], SOL[0], USD[177.30], USD[0.00000025]		
00851973		BTC[.00379117], ETC-PERP[0], USD[1.54]		
00851974		USD[0.00], USD[6.58799852]		
00851978		ADA-PERP[0], MAPS-PERP[0], USD[0.00]		
00851979		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.013], ETH-PERP[0], ETHW[.013], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-7.41], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00851981		SOL[0]		
00851983		BNB[0], BTC[0], ETH[0], KIN[0], KIN-PERP[0], LTC[0], SOL[0], TRX[0.00013400], TRX-20210625[0], USD[0.00], USD[0]		
00851984	Contingent, Disputed	USD[0.00], USD[0]		
00851988		SOL[0.30611422]		
00851990		NFT (572170059073931069/FTX AU - we are here! #29807)[1]		
00851993		TRX[.000005]		
00851994	Contingent, Disputed	USD[0.00], USD[0]		
00851998	Contingent, Disputed	BTC[0], COPE[0], FTT[0], KIN[0], SOL[0], USD[0.00]		
00852000		KIN[4113878.52047588], USD[1.08]		
00852005		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], LTC[.0199958], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[1.24137279], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.57], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00852006		BTC[0], FTT[.6114885], KIN[8919.9078], MATIC[49.261755], SOL[.0096035], USD[2.39]		
00852011		USD[1.78]		
00852016		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00008910], BTC-PERP[0], BTTPRE-PERP[0], CEL-.0930[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00008015], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.20], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00852021		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[-10.90], USD[185.05520627]		
00852023		BNB[0], KIN[254801.40489831]	Yes	
00852029		USD[.391276]		
00852030	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[.9048765], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001208], BTC-20210625[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[25.11577293], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[1.55995127], SOL-20210625[0], SOL-PERP[0], SRM[.01451524], SRM_LOCKED[.05531736], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], USD[1.43], USD[1.56349070], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00852033		FTT[.099278], TRX[.000002], USD[0]		
00852035		BNBBULL[0.00000956], DOGEBULL[1.10433718], LINKBULL[91.31709697], USD[0.11]		
00852037		BTC[0], CAD[0.00], CEL[15.9], FTT[0.96028010], SHIB[0], USD[0.17], USD[0], XRP[0]		
00852039		KIN[0], KIN-PERP[0], TRX[0], USD[0.00]		
00852040		SOL[.09943], TRX[.000016], USD[100.66809492]		
00852049		ADA-PERP[0], ETH-PERP[0], FTT[0], SOL[0.59999500], SOL-PERP[0], SXP[0], USD[21.69], USD[0]		
00852051		USD[0.00]		
00852054		BTC[.00007609], KIN[100089.90825531], USD[0.00]		
00852056		BTC[.00005595], FTT[.041062], USD[10165.56069241]		
00852058		BTC[.00009881], SXP[335.96466], USD[0.08]		
00852059		EUR[0.00], KIN[1]		
00852060		TRX[.000003]		
00852065	Contingent	BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00061580], FTT[150], FTT-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], LUNA2[7.80705884], LUNA2_LOCKED[18.21647063], LUNC[1700003.5], LUNC-PERP[0], NFT (313437433639301597/FTX AU - we are here! #17782)[1], NFT (322245634466764561/FTX AU - we are here! #29434)[1], NFT (333565504183010009/FTX EU - we are here! #151938)[1], NFT (418974851083084607/Austria Ticket Stub #1029)[1], NFT (504359883741886693/FTX EU - we are here! #151888)[1], NFT (552087435838347914/FTX EU - we are here! #151992)[1], OKB[0], OKB-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SLP-PERP[0], SOL[0], TLM-PERP[0], USD[1254.20], USD[0.00000001], USTC-PERP[0]		
00852068		ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000002], USD[83.63], USD[0.00000001]		
00852069		BNB[0], SOL[0], USD[0.00]		
00852070		BNB-PERP[0], LTC-PERP[0], REEF-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.01], USD[.42]		
00852071	Contingent, Disputed	TRX[.000003], USD[0.00], USD[0.67564609]		
00852074		NFT (305022858791541140/The Hill by FTX #3620)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00852077		BTC[0.00001317]		
00852079		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
00852081		APE-PERP[0], APT[.0008], ETHW[.00003373], ETHW-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SAND[.4], TRX[.000015], USD[0.05], USDT[0.00579080], USTC-PERP[0], WAXL[.294099]		
00852082		BNB[0], ETH[0], MATIC[0], NFT (437566895579971699/FTX EU - we are here! #10265)[1], NFT (540774929589669538/FTX EU - we are here! #10126)[1], NFT (550128393240016108/FTX EU - we are here! #9905)[1], SOL[0], TRX[0], USD[0.00]	Yes	
00852086		AVAX[0], BNB[0], BTC[0.67724611], DAI[0], ETH[1.84115829], ETHW[1.84058716], FTM[0], FTT[0.30660417], SOL[0], USD[12152.24], USDT[0]	Yes	
00852089	Contingent, Disputed	USD[0.00]		
00852090		ASD[0], BAO[0], DOGE[3.51511270], EUR[0.00], MATIC[0], MNGO[0], MOB[0], SHIB[0], USD[0.00]	Yes	
00852094		TRX[.000003]		
00852098		ETH[.052], ETHW[.052]		
00852100		BNB[.009307], COPE[.8943], STEP[29.1], TRX[.000002], USD[0.01], USDT[0]		
00852102	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096544], USDT[0]		
00852105		BNB-PERP[0], TRX[0.00000121], USD[-18.49], USDT[20.69500278]		TRX[.000001]
00852109	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[.00000001], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00852112		AUD[0.00], BAO[2], DENT[1446.045447], HNT[1.54417384], KIN[1], LINK[2.02222298], SAND[25.90502248], UBXT[1]	Yes	
00852115	Contingent	BNB[.5042796], ETH[1.26026478], ETHW[1.26026478], LUNA2[2.82533799], LUNA2_LOCKED[6.59245531], LUNC[24.99525], SOL[7.24732604], STEP[.00000001], SUSHI[.4943], TRX[.000006], USD[3061.14], USDT[0], USTC[399.924], VET-PERP[0]		
00852121	Contingent	ETH[.00000357], ETHW[.00000357], LUNA2[0.00003063], LUNA2_LOCKED[0.00007147], LUNC[6.67], TRX[.500056], USD[0.00], USDT[0.51281999]		
00852125		0		
00852127		BOBA[623.47444], ETH[.00031551], ETHW[0.00031551], FIDA[.00269], FTT[.97093161], FTT-PERP[0], HXRO[24.983375], MAPS[.74065], OXY[.76991], RAY-PERP[51], SOL[.0453845], SRM[.760315], TRX[.446606], UNI[.022857], USD[4.38], USDT[0.00000001]		
00852130		BTC[0.00002957], CRO[8.448], ETH[0], ETHW[6.75591892], SPELL[69.78], TRX[0.00000230], USD[0.02], USDT[0.52176931]		TRX[.000002], USDT[.507747]
00852132		KIN[66421.47446223]		
00852133		KIN[0], PUNDIX[.001]		
00852134	Contingent	DEFI-PERP[0], ETHW[19.9981], EUR[0.00], LUNA2[13.91123863], LUNA2_LOCKED[32.4595568], LUNC[3029201.5], SHIB[.00000001], USD[100481.88]		
00852146		NFT (295983349853085923/USDC Airdrop)[1], NFT (387359267097594670/USDC Airdrop)[1], NFT (550213597472073331/Weird Friends PROMO)[1], USD[0.00]		
00852152	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], OMG-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00852154		USD[0.06], USDT[0]		
00852156		ETH[5.15264574], ETHW[5.04851190], USDT[2.14659059]		USDT[2.137692]
00852157		AUDIO[0], BTC[0], DOGE[0], ETH[0], KIN[0], LTC[0], SLRS[0], SOL[0], TRYB[0], UNI[0], USD[0.00], XRP[0]		
00852172	Contingent	AUDIO[14260.5126], AUDIO-PERP[0], BTC-PERP[0], ETH[.043], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009968], USD[20311.89], USDT[0]		
00852178	Contingent	AAVE[0], APE-PERP[0], AR-PERP[0], AVAX[.00000001], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[0.00075480], FIDA_LOCKED[19222594], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00503094], LUNA2_LOCKED[0.01173888], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RUNE[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00004525], SRM_LOCKED[.01569111], STEP[0], SUSHI[0], USD[110.48], USDT[0], USTC[0], YFI-PERP[0]		
00852180		BTC[0.00021174]		
00852181		AUD[0.00], BAO[1], DENT[1]		
00852186		AGLD[.061012], FTT[0], MER[.85522], MNGO[0], USD[2.18], USDT[0]		
00852187		APE-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], SRM-PERP[0], USD[0.00], XAUT-PERP[0], XEM-PERP[0], XPLA[9.9943]		
00852190		BOBA-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.00003], USD[-50.07], USDT[55.83036487]		
00852191		KIN[9258], USD[0.01]		
00852193		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO[.01786], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00398157], USD[0.00], USDT[0.00002065], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00852194		FTT[0.02633308], TRX[.72688242], USD[0.01], USDT[0], XRP[0]		
00852196		COPE[.83782], USD[0.01], USDT[0]		
00852199		0		
00852202		DENT[99.981], DOGE[0.81609892], ETH[0.00063500], ETHW[0.00063500], LTC[.00870325], REN[3.0003], USD[0.41]		
00852205		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MER[1752], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[.6017], OXY-PERP[0], RAY[5842], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.055], SXP-PERP[0], TLM-PERP[0], TRX[.000129], TRX-PERP[0], UNI[.040935], UNI-PERP[0], USD[500.67], USDT[0], VET-PERP[0], WAVES[.47865], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00852208		TRX[.000003]		
00852209		KIN[41670.29307], KIN-PERP[0], USD[0.48]		
00852211		AAVE[0.59070318], BTC[0.00253878], COPE[0], FTT[0.03883607], LTC[0], RAY[6], SOL[-0.12958659], USD[0.25], USDT[0]		
00852212		HXRO[153.8922], TRX[.000003], USDT[.2734]		
00852215	Contingent	1INCH[6052.082835], AGLD[.001618], ALICE[.0267569], AXS[.021694], BCH[.00070689], BOBA[.016765], BTC[4.34231550], C98[.01945], CAD[0.53], CEL[.208126], CHR[.841072], CHZ[.8617], CRV[.0281625], DENT[41.274925], DOGE[.10531625], ENJ[.03852], ETH[0.00014742], ETHW[0.00014742], FTM[.40807125], FTT[5315.51619424], HGET[935.1550055], KIN[19073.4593], LINK[.14493925], LRC[3666.512289], LTC[218.98475038], LUA[.4], MATIC[.1351], OMG[.016765], OXY[.880071], RUNE[6464.00042445], SAND[2077.06026], SOL[184.45878984], SRM[20097.73074864], SRM_LOCKED[2137.34860573], STEP[.28139288], SUSHI[.0377875], SXP[.026229], TLM[.24408], TRX[.000073], UNI[.006478], USD[0.44], USDT[0.00200000], ZRX[.11964]		
00852218		DAI[0.02121646], GMT[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00852227		1INCH[97815], AAVE[0.0199658], AXS[1984325], BCH[0.00186852], BNB[827100], BNB[0.00002778], CEL[1.757503], COMP[0.00014245], DOGE[4.56623], DOGEBEAR2021[0.055003], DOT-PERP[0], ETH-PERP[0], FTM[3.88695], FTT[199734], KNC[280962], LINK[4941195], MATIC[19.9392], MTA[333], RAY[1.98176], RUNE[5761645], SAND[1.97245], SHIB[198214], SNX[293673], SOL[3080886], SRM[9905], STEP[0.088622], SUSHI[3.479955], SUSHI-PERP[0], TRX[0.00003], UNI[29677], USD[27.62], USDT[0.0010966], YFI[0.0099791]		
00852238		BTC[0.05734449], MOB[0], RUNE[113.59800862], USD[0.00]		
00852242		AAVE-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], XTZ-PERP[0], STEP-PERP[0], TRX[0.00049], USD[0.00], USD[6.96766600], VET-PERP[0], XRP-PERP[0]		
00852253		ATLAS[248.96920869], ATLAS-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], FTT[26.75247], FTT-PERP[0], SOL[.4], SOL-PERP[0], SRM-PERP[0], USD[0.15]		
00852255		ATLAS-PERP[0], COPE[1.7655], RAY[60.62237727], USD[0.22], USDT[0]		
00852257		KIN[3951522.43313373], USD[1.13]		
00852259		FTT[.0994], LTC[.00982152], SOL[.0028469], TRX[.000001], USD[4.76737400]		
00852260		BRZ[0.93045065], CHZ-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[0.00013970]		
00852261		KIN-PERP[0], USD[0.00], USDT[0]		
00852263		DOT-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000098]		
00852265		CHZ-PERP[0], SHIB-PERP[0], TRX[.000006], USD[-6.57], USDT[14.934]		
00852268		CLV[.02], ETH[0.00092301], ETHW[.00092301], USD[0.00], USDT[0]		
00852269		AKRO[2], BAO[11], BF_POINT[100], BTC[.00536581], DENT[2], DOGE[22.1818999], ETH[.07493877], FTT[14.92334395], KIN[8], NFT (48188222776701450/Hot Date)[1], SHIB[13097403.10578141], SOL[4.07697048], USD[17.81], XRP[698.21963261]	Yes	
00852270		ETH[0.48141762], ETHW[0.48141762], MOB[0]		
00852273		ALCX[0], BNB-PERP[0], BTC[.0000875], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], DOT-20210625[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FTT-PERP[0], MATIC[6.808], MATIC-PERP[0], MOB[301.9396], SHIB-PERP[0], SUSHI[0.40640118], SUSHI-PERP[0], UNISWAP-PERP[0], USD[470.39]		
00852276		BADGER[.004649], ROOK[2.3363634], ROOK-PERP[0], USD[-1.09]		
00852281		AAVE-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BALBULL[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00001837], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000069], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.04], USDT[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00852286	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.13939734], LUNC-PERP[0], MNGO[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.03423701], TRX-PERP[0], TULIP-PERP[0], USD[0.16], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00852288		KIN[644072.24008296], TRX[.000003], USDT[0]		
00852289	Contingent	AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT[299.96880432], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNA2[23.6537274], LUNA2_LOCKED[55.19203061], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], MVDZ5-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-20210625[0], THETA-20210924[0], THETABULL[0], THETA-PERP[0], UNI-PERP[0], USD[1949.58], USDT[0.00000001], USTC[0.00000001], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00852290		OXY[605.89681], OXY-PERP[0], USD[0.34], XRP[.805218]		
00852292		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[49.99], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-20210625[0], USD[0.00], ZEC-PERP[0]		
00852293	Contingent	APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTT[0], GAL-PERP[0], HOT-PERP[0], LINK[0], LUNA2[0.22301382], LUNA2_LOCKED[0.52036559], MATIC[.1], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000777], USD[5.18], USDT[0.17029801]		
00852294		ETH-PERP[0], KIN[7214], MEDIA[0.07718], MER[.9174], NFT (352968020789259201/FTX EU - we are here! #271752)[1], NFT (409212164270508606/FTX AU - we are here! #46635)[1], NFT (493148871815383365/FTX AU - we are here! #46689)[1], NFT (528738591664053339/FTX EU - we are here! #271741)[1], NFT (546016353634654098/FTX EU - we are here! #271728)[1], OXY[.5457], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLRS[.156714], SOL[.00234], TRX[.000006], USD[-0.15], USDT[0.00489064]		
00852296		ETH[.00097], ETHW[.00097], TRX[.000001], XRP[.7]		
00852297		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], XRP-PERP[0]		
00852304		0		
00852306		BCH[0], BTC[0], ETH[0], LTC[0], SOL[0], TRX[0], USDT[0]		
00852308		USDT[0]		
00852311	Contingent, Disputed	DEFI-20210625[0], TRU-20210625[0], TRX[.000004], USD[0.00], YFI-20210625[0]		
00852312	Contingent, Disputed	AAVE[0], AXS[0], AXS-PERP[0], COMP[0], COMP-PERP[0], MKR-PERP[0], PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], YFI[0], YFI-PERP[0]		
00852313		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04750901], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[5.24], USDT[0], VET-PERP[0], ZRX-PERP[0]		
00852318		USDT[0]		
00852323		ROOK[.98414785], TRX[.000003], USD[25.00], USDT[0]		
00852324		ETH[0], FTM[.99601], USD[0.01]		
00852325	Contingent, Disputed	DEFI-20210625[0], TRX[.000004], USD[0.44]		
00852326	Contingent	ADA-PERP[0], AURY[.90093], BTC[0.00000002], BTC-PERP[0], DOGE[.0478], DOGE-PERP[0], EDEN[.08009], ETH[41.86352496], ETH-20210625[0], ETH-PERP[3.2], ETHW[0.00427420], FTT[77714.18979256], FTT-PERP[0], LUNA2[1.10146459], LUNA2_LOCKED[2.57008406], LUNC[239846.23500509], LUNC-PERP[0], MAPS-PERP[0], PERP[.038486], POLIS[.001752], SHIB-PERP[0], SOL[5046.00161682], SOL-PERP[18.68999999], SRM[235.7919221], SRM_LOCKED[1930.57333354], USD[35625.90], USDT[0], YGG[.00654]		ETH[15.562171], SOL[3700], USD[8373.55]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00852327	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-0624[0], BTC[0.04731563], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00089084], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00319803], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], UNI-20211231[0], UNISWAP-PERP[0], USD[12445.35], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00852329		BNB[0], SOL[0], USD[0.00]		
00852330		NFT (304735244703282931/FTX EU - we are here! #90954)[1], NFT (326599444799874154/FTX EU - we are here! #91959)[1], NFT (500276653732122197/FTX EU - we are here! #91663)[1]		
00852332		BNB[0], DOGE[0.00632378], MATIC[0], TRX[0.10327477], USD[0.00], USDT[78.82025761]		
00852333		BTC[0.62700000], BTC-PERP[0], CHZ[0], CRV-PERP[0], ENJ[0], ETH-PERP[0], FTM[0], LINK[0], MANA[0], MATIC[0], MATIC-PERP[0], SNX[0], SOL[37.37798027], SUSHI-PERP[0], USD[0.00]		
00852339		MOB[107.11774807]		
00852340		0		
00852341		ALT-PERP[0], BTC-PERP[0], MID-PERP[0], PERP-PERP[0], REEF-PERP[0], SECO-PERP[0], SHIT-PERP[0], SRM-PERP[0], TRX[0.0000049], USD[0.48], USDT[0]		
00852345		ETH[0.05749743], ETHW[0.05749743], MOB[71.81215200]		
00852347		FTT[0.985806], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00852349	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[2760], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000193], BTC-20211231[0], BTC-PERP[0], COPE[-0.00000001], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.0036], ETH-PERP[0], ETHW[0.0036], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[100], FTT-PERP[0], GMT[1], GST[2], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[90466], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[77001103], SOL-PERP[0], SPELL-PERP[0], SRM[29291784], SRM_LOCKED[138.28563988], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000002], TRX-PERP[0], USD[-10.52], USDT[0.00772499]		
00852350		BTC[0], SOL[0.0004096], TRX[-0.09128088], USD[0.00], USDT[0.07506999]		
00852353		KIN[0]		
00852354		TRX[0.000001], USD[0.00]		
00852355		BNB[0], BTC[0], KIN[0], LTC[0], SOL[0]		
00852359	Contingent	AVAX[0], BNB[0], ETH[0.00000001], FTM[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0058262], MATIC[0], SOL[0], TRX[0.00311200], USD[0.01], USDT[0.00000002]		
00852362		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00852365	Contingent	APT[0], BCH[0], BNB[0], ETH[0], GST[0.00000344], HT[0], KIN[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.33143776], MATIC[0], SOL[0], TRX[0.03066700], TRX-PERP[0], USD[0.00], USDT[0]		
00852370		USD[0.06]		
00852372		BNB[0], KIN[11.63728225], SOL[0.00026026], USDT[0.000000055]		
00852373		MATH[0.8332], TRX[0.000003], USDT[49341626]		
00852374		TRX[0.000027], USD[0.85], USDT[0.14941]		
00852377		TRX[0.000001], USD[0.00], USDT[0]		
00852380		BNB[0], ETH[0], FTM[0], NFT (413560065418503331/FTX AU - we are here! #13809)[1], NFT (551319122131632158/FTX AU - we are here! #13835)[1], TRX[0.000027], USD[0.00], USDT[0.00000006]		
00852382	Contingent	ALGO[0], AVAX[0.00000001], BNB[0], ETH[0], FTM[0], LUNA2[0.00703218], LUNA2_LOCKED[0.01640843], LUNC[0.0001364], MATIC[0], NFT (407555040046215875/FTX EU - we are here! #83782)[1], NFT (485712266164345920/FTX Crypto Cup 2022 Key #6861)[1], NFT (491612176730044324/FTX EU - we are here! #83447)[1], SOL[0], TRX[0], USD[0.00], USDT[0.08907893], USTC[0.99544]		
00852388	Contingent	BTC[0.43232650], SOL[1421.35148977], SRM[10473.52168143], SRM_LOCKED[126.67863272], USD[0.28]		
00852389		ETH[0], RAY[4.68428], USD[0.00], USDT[0]		
00852392	Contingent	ADA-20210625[0], ADA-20210924[0], ALT-PERP[0], AR-PERP[0], ATOM-20211231[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], FTM-PERP[0], KIN-PERP[0], LTC-20210625[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[1.2204022], SRM_LOCKED[60499963], SUSHI-20210625[0], SUSHI-PERP[0], USD[4600.28], VET-PERP[0], YFI-20210625[0]		
00852393		HNT-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], USD[0.07]		
00852395		AXS[0], BNB[0], BTC[0], ETH[0], FTM[0], MATIC[0], OMG[0], USD[0.04], USDT[0]		
00852401	Contingent	BB[0.05037], BTC[5.38543381], COIN[26.624674], ETH[24.09077383], ETHBULL[1.2654], ETHW[23.96009810], EUR[199.96], FTT[0.0000056], MATICBULL[172.37824], SOL[80.47705], SRM[403.46162102], SRM_LOCKED[3.03240498], TRX[0.000265], USD[2253.02], USDT[0]		BTC[5.354365], ETH[23.857038]
00852404		NFT (445899243186695583/FTX AU - we are here! #30620)[1], TRX[0.000778], USDT[5.2237043]		
00852408		ETH[0.00000001], GOG[2904], NFT (396550104032119003/FTX EU - we are here! #265076)[1], NFT (403853428630075591/FTX EU - we are here! #265107)[1], NFT (414786350501314617/FTX EU - we are here! #265089)[1], USD[22.36], USDT[0.00000001]		
00852410		KIN[23.29435005], SOL[0.00091652]		
00852411		ALEPH[53183055], BNB[0], SOL[0], USD[0.87], USDT[0.00000006]		
00852414		FTT[3.099], TRX[95397.3], USD[0.03], USDT[631.09572840]		
00852416		TRX[0.000007], USD[0.00], USDT[0]		
00852420	Contingent	ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04788751], FTT-PERP[0], LUNA2[0.93854614], LUNA2_LOCKED[2.18994101], LUNC[204370.4], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000214]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00852421		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00002500], TRX-PERP[0], USD[0.44], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BEAR[3.8], BOBA-PERP[0], BTC-PERP[0], BULL[0.000506], DOGE-PERP[0], FTT[0.01674356], FTT-PERP[0], GOOGL-1230[48.8], PUNDIX-PERP[0], USD[-2030.58], XRP[1.77787]		
00852424		USD[0.00]		
00852426		USD[0.00]		
00852427		BTC[0], BTC-PERP[0], ETH[0], USD[0.30]		
00852428		ETH[0], FTT[0], USD[0.00], USD[0]		
00852430		ADA-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], HT[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[2.17153627], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.28], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZRX[0], ZRX-PERP[0]		
00852432		0		
00852436		0		
00852437		APE-PERP[0], APT[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR[444.72478815], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[1.09924982], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDI-7.531, VET-PERP[0], XRP[0.00085982]		
00852439		LTC[0]		
00852440		LTC[0], TRX[0.000001]		
00852442		ALTBULL[8.18701817], FTT[0.01899595], KIN[0], KIN-PERP[0], RUNE[0], USD[0.01], USD[0]		
00852444		BTC[0.00007957], ETH[0.0000009], ETHW[0.0000009], OXY[4], ROOK[0.0007875], USD[0.22], USD[0.24860691]		
00852445		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[5], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[34.42296175], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-3.39], USDT[3.87282746], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.03746418], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00852446		AGLD-PERP[0], AURY[33472736], AVAX[0.08504217], AXS[0.08118], BTC-PERP[0], DOT-PERP[0], DYDX[0.3472], EDEN[0.06565], ETH[24450224], ETHW[24450224], FLOW-PERP[0], FTT[0.07139450], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[537801], USD[8.70], USD[0.34934784]		
00852449		USD[0.01]		
00852451	Contingent	AAVE[0], ADA-PERP[0], APE-PERP[0], ATOM[68.91605], ATOM-PERP[0], AVAX[16.47811669], AVAX-PERP[0], BAND-PERP[0], BTC[0.13527637], BTC-MOVE-0118[0], BTC-MOVE-0215[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0405[0], BTC-MOVE-0408[0], BTC-MOVE-0413[0], BTC-MOVE-0425[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0509[0], BTC-MOVE-0509[0], BTC-MOVE-0714[0], BTC-MOVE-0716[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0801[0], BTC-MOVE-0819[0], BTC-MOVE-0901[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0926[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[100.499456], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[3.09396516], ETH-0930[0], ETH-PERP[0], ETHW[0.09396516], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.09432720], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT[1], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[1.55217149], LUNA2_LOCKED[3.62173348], LUNA2-PERP[0], LUNC[15], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (334757873905410030/The Hill by FTX #42602)[1], NFT (374902784868622475/The Hill by FTX #43549)[1], NFT (398693018794805790/The Hill by FTX #8681)[1], NFT (418782974289394291/Hungary Ticket Stub #1926)[1], NFT (425359697312984421/The Hill by FTX #12056)[1], NFT (440434334761743392/The Hill by FTX #32991)[1], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SOL[10], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[-1969.34], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		AVAX[5.6]
00852453		SOL[0], USD[0.23], USD[0.08148362]		
00852455		KIN[0], TRX[0]		
00852457		SOL[0.00000001], TRX[186055], USD[0.22], USD[0.18639315]		
00852459		KIN[0], SOL[0.00097595]		
00852462		TRX[0.000003]		
00852464		ETH[0], LUNC[0], OMG[0], SOL[0], TRX[0.00077800], USD[0.00], XRP[0]		
00852468		ETH[0], TRX[0.000024], USD[0.00], USD[0]		
00852470		BTC[0.31982516], CREAM[0.043038], ETH[6.16262485], ETHW[6.16262485], GBP[0.00], SOL[0.00350212], TRX[0.000001], USD[0.00], USD[17948.01276193]		
00852471		BTC[0.00000041], RAY[0], TRX[0.000005], USD[0.00], USD[0]		
00852475		NFT (434370519190309632/FTX EU - we are here! #271588)[1], NFT (464187699796279863/FTX EU - we are here! #271613)[1], NFT (541704924653600738/FTX EU - we are here! #271606)[1]		
00852478		DOGE[-0.00012783], ETH[0], FIDA[0], SOL[0], TRX[0], USD[0.00], USD[0.00001558]		
00852480		USD[0.03675910]		
00852481		SAND[1.36105445], USD[0.00], USD[0.00000121]		
00852483		USD[0.00]		
00852486		ETH[0], TRX[0.002331], USD[0.00], USD[0]		
00852488		BTC[0.00002992]		
00852489		ETH[0], ETHW[0], TRX[0.000212], USD[0.00], USD[0]		
00852491		ETH[0], TRX[0], USD[0.00], USD[0.00000001]		
00852493		FTT[0], USD[0.00], USD[0]		
00852494		BCH[0], HT[0], LTC[0], SOL[0], TOMO[0], TRX[0], USD[0.00]		
00852495		ETH[0.00098667], ETHW[0.00098667], USD[0.00]		
00852497		BNB[0], TRX[0.000004], USD[0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00852503		1INCH[70.77820855], CELO-PERP[0], FTT[1.01231505], NFT (522204152673909470/FTX Crypto Cup 2022 Key #12254)[1], TRX[0.00000242], USD[0.01], USD[T0]		TRX[.000002], USD[0.01]
00852507		SOL[0], TRX[0], USD[0.00], USD[T0]		
00852508		APT[.03892575], BNB[0], ETH[0], FTT[0.01116095], MATIC[53], SOL[0.00215600], TRX[0.62024400], USD[0.12], USD[T0.00000005]		
00852510		BTC[0], LTC[0]		
00852512		BNB[0], ETH[0], SHIB[0], TRX[0], USD[0.00], USD[T0]		
00852515	Contingent	AKRO[1], BAO[6], BAT[10.96183531], BNB[0.00000520], BTC[0.00000032], BTC-PERP[0], CEL[0.00000009], CRO[.0040194], DAI[0], DENT[3], ETH[0], FTM[248.99657102], KIN[12], LUNA2[4.82886170], LUNA2_LOCKED[11.19615879], LUNC[1083616.36735058], MATIC[20.34685072], MOBI[0], SGD[1.04], UBXT[2], UNI[0], USD[29.29], XRP[38.89887316]	Yes	
00852517		SAND[1.9996], USD[0.00], USD[T0.00000001]		
00852518	Contingent	BNB[0], BTC[0.00000008], CUSD[T0.95557782], DAI[0.02723237], ETH[0.00000196], ETHW[0.00006843], FTT[6.30153734], FTT-PERP[-6.3], LTC[0.16445981], LUNA2[0.28331056], LUNA2_LOCKED[0.66105797], LUNC[.00464834], NFT (357054615592729101/FTX AU - we are here! #24369)[1], NFT (373084226303485548/FTX EU - we are here! #98065)[1], NFT (414596542630485704/FTX EU - we are here! #98386)[1], NFT (541991889279635190/FTX EU - we are here! #97818)[1], TRX[0.00077700], USD[22.21], USD[T0.01505780], USTC[1.02513241], XRP[0.17002200]	Yes	LTC[.164405]
00852519		NFT (439175575443501243/FTX EU - we are here! #152136)[1], NFT (466227168957992422/FTX EU - we are here! #151052)[1], NFT (569500468504524587/FTX EU - we are here! #152431)[1]		
00852521		BAO[227913.1], KIN[1059295.1], SOL[.0372715], TRX[.000009], USD[245.02], USD[T2.34170424]		
00852525		BNB[0], KIN[0], LTC[0], SHIB[0.39746298], SOL[0], TOMO[0], USD[0.00], USD[T0.00000009]		
00852526		SOL[0], TRX[5.36652818]		
00852529		AVAX[0], BNB[.00000001], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		
00852535		ETH[.0018986], ETHW[.0018986], TRX[.000037], USD[T4.75785821]		
00852539		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.06200749], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[-0.00026917], ETH-PERP[0], ETHW[-0.00018178], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[43076], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-1271.42], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00852540		APT[0], MATIC[0], USD[0.00]		
00852541		ADABULL[0], BNBULL[0], COMPBULL[240.6227292], DOGEBULL[0], ETCBULL[0], ETHBULL[0.00003978], FTT[0.03601210], GRTBULL[.0342315], LEOBULL[0.00001860], MATICBULL[.0967371], OKBBULL[0], THETABULL[0.14175476], USD[0.02], USD[T0]		
00852548		ICP-PERP[0], TRX[.000005], USD[0.00]		
00852550		BNB[.00000001], SOL[.009048], TRX[.000009], USD[191.24], USD[T0]		
00852553		AKRO[.04683], AXS-PERP[0], BTC[0], BTC-0930[0], CHR[98], COIN[0.00186186], DOT-PERP[0], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[28421.1], RAMP-PERP[0], RAY[1.24056774], RAY-PERP[0], ROSE-PERP[0], SLP-PERP[0], TRX[.111457], USD[0.03], USD[T0.00651471], WAVES-PERP[0], XRP[.99]		
00852556		USD[0.00], USD[T0.00000001]		
00852557		AGLD[.0922], USD[0.08]		
00852559		COPE[.3733], SOL[.08786], USD[0.01]		
00852562		USD[25.00]		
00852563	Contingent	BNB[.000000001], BTC[0], ETH[0], ETHW[0], FTT[0.03733291], FTT-PERP[0], LINK[.000000001], LUNA2[2.53291227], LUNA2_LOCKED[5.91012863], USD[0.29], USD[T0.00000001]		
00852565	Contingent, Disputed	BNB[0], KIN[0], KNC[0], SOL[0], TRX[0], UNI[0]		
00852567		BOBA[.06951], BULL[0], MTA[.454225], SXPBULL[0], USD[0.00], USD[T0], ZECBULL[0]		
00852571		0		
00852577		BTC[.00139154], FTM[.4698], USD[0.00]		
00852590		BNB[0.00539841], BNB-PERP[0], DOGE[19], ETH[0], JPY[6.34], SOL[0], SOL-PERP[0], TRX[.003803], USD[0.07], USD[T0.01844478], USD-T-PERP[0]		
00852592		USD[0.00], USD[T0], XRP[0]		
00852594		ICP-PERP[0], KSM-PERP[0], SOL[.00000001], SRM[10.92594819], SUSHI[0], SUSHI-PERP[0], USD[1.02]		
00852598		FTT[.00025], USD[0.00], USD[T0]		
00852600		BNB[.000000001], ETH[0], SOL[0], TRX[.000782], USD[0.00], USD[T0]		
00852604		BNB[0], BNBBEAR[0], DOGE[0], ETH[0], KIN[0], LTC[0], TRX[0], USD[T0.00000051]		
00852607		BTTPRE-PERP[0], DOGE-PERP[0], HOT-PERP[0], TRX[.000001], USD[0.87], USD[T0], XLM-PERP[0]		
00852608		DOT[.00000001]		
00852609		FTT[102.41261197], STEP[6665.3772094], USD[3.23], USD[T0]		
00852610		BNB[0], BTC[0], DOGE[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00852613		ETH[0], SOL[-0.00000013], USD[T0.00000588]		
00852615		FTT[0], TRX[0], USD[T0.01429767]		
00852618		TRX[.000001], USD[T0.0002897]		
00852620		BTC[0], BTC-PERP[0], COIN[2.4985125], ETHW[14.99798], FLOW-PERP[0], FTT[174.17799], KIN[106598284.0796], NFT (299813995170223303/FTX EU - we are here! #108120)[1], NFT (322213293773486694/FTX EU - we are here! #107814)[1], NFT (556478347919971880/FTX EU - we are here! #108305)[1], TRX[.000006], USD[90.03], USD[T0.00000001]		
00852622		ICP-PERP[0.04999999], TRX[.000002], USD[-0.57], USD[T527.8946]		
00852625		AAVE[0], AVAX[0], BNB[0], CRV[2], DAI[0], ETH[0.00376132], MATIC[0], NEAR[0], NFT (337586982551735620/FTX Crypto Cup 2022 Key #17562)[1], SOL[0], STETH[0], TRX[0], USD[0.00], USD[T0]		
00852626		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[T0]		
00852628		ADA-PERP[0], ATOM-PERP[0], BTC[0], ETH[0.00098393], ETHW[0.02098393], FTT[0.00618172], MNGO[1.9772], SOL[.35], SRM[10.999155], STEP[23.55607865], USD[195.28], USD[T0]		
00852629		FTT[.0830824], TRX[.000003], USD[1.31], USD[T4.00929525]		
00852633		BNB[0], ETH[0], SOL[0], USD[T0.00000004]		
00852634		AVAX[0], BNB[0], ETH[0], MATIC[0.69526625], MATIC-PERP[0], TRX[0], USD[-0.09], USD[T0.00000165]		
00852635		ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-20210625[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00852637		AVAX[0], BNB[0.00000001], ETH[0], MATIC[0], TRX[0], USD[0.00], USD[T0.00000001]		
00852641		BTC-PERP[0], TRX[.000003], USD[0.12], USD[T0]		
00852642		NFT (304297103672489143/FTX EU - we are here! #147401)[1], NFT (355580526385203513/FTX EU - we are here! #54028)[1], NFT (395355353445004989/FTX EU - we are here! #147548)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00852647		ADABULL[0], BTC[0], DOGE[0], ETH[0], HNT[18.15333234], HNT-PERP[0], THETAHEDGE[0], TULIP[0], USD[0.00]		
00852649		USD[0.00], USD[T0]		
00852655		BCH[0], KIN[0], SOL[0.00077970], USD[0.00]		
00852658		BNB[0], BTC[0], SOL[0], USD[T0.00000145]		
00852659		BNB[0], DOGE[.9846], SOL[.005], TRX[.000003], USD[0.00], USD[T0.00000074]		
00852662		LTC[0], USD[T0]		
00852663		ETH[0], FTT[.00002154], TRX[0], USD[0.00], USD[T0]		
00852665		NFT (306024940824213002/FTX EU - we are here! #211526)[1], NFT (529740361188111985/FTX EU - we are here! #211397)[1], NFT (542330043064670192/FTX EU - we are here! #211595)[1]		
00852670		NFT (374308974955819997/FTX EU - we are here! #107303)[1], NFT (474128316496404661/FTX EU - we are here! #107100)[1], NFT (525065393600433630/FTX EU - we are here! #107548)[1]		
00852672		KIN[2808131.35], LUA[6638.095159], USD[6.04], USD[T0.50523544]		
00852674		USD[T.4986]		
00852676		TRX[.000001]		
00852677		AAVE[0], AXS-PERP[0], BTC[0], ETH[0], ETHW[0], FTT[0.02260354], RAY-PERP[0], RUNE[0], STEP-PERP[0], USD[33210.02], USD[T-0.00486114]		
00852678	Contingent	APE-PERP[0], ATLAS[9756.00271403], AVAX[10], AXS[17.90543571], BNB[2.65000000], BTC[0], DFL[10608.26028658], ETH[0], FIDA[688.99960135], FIDA_LOCKED[4.19807638], FTM[278], FTT[25], GMT-PERP[0], KIN[2629778.48019], KNC[102], LUNA2[35.78159199], LUNA2_LOCKED[83.49038131], MATIC[1668], OXY[576.196661], POLIS[130.95516530], RAY[977.18879032], REN[1547.91082250], SAND[203.9658], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[822.63520628], SRM_LOCKED[5.62951888], USD[5812.81], USD[T0], YFII-PERP[0], ZEC-PERP[0]		REN[1448.036415]
00852679		BNB[.00001], TRX[.63848218], USD[0.01]		
00852682		COPE[5.50000000], RAY[0], SNX[0.44688811], TRX[.000002], USD[0.00], USD[T0.00000004]		
00852685		BNB[0], TRX[.000002], USD[T0]		
00852688		ETH-PERP[0], FTM[.70631702], LUNC-PERP[0], MPLX[.42895], SOL[0], TRX[.000009], USD[0.00], USD[T0.00000001]		
00852691		ETH[0], KNC[0], TRX[.000001], USD[T0.00001013]		
00852695		BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00025243], ETH-PERP[0], ETHW[.00025243], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX[.483872], TRX-PERP[0], USD[0.47], XMR-PERP[0], XRP[40], XRP-PERP[0], ZEC-PERP[0]		
00852696		BNB[0], USD[0.00], USD[T0.00000944]		
00852697		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00097606], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[1.78889022], TRX-20210625[0], TRX-PERP[0], USD[0.06], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00852699		KIN[0], SOL[0]		
00852700		FTM[0], SOL[0], USD[0.00], USD[T0.00001843]		
00852702		USD[0.00], USD[T0.00000001]		
00852704		AUD[7135.80], BTC[0.12943734], ETH[2.25504645], ETH-PERP[0], ETHW[2.25504645], USD[41.67]		
00852706		USD[0.00]		
00852708		ETH[0], MPLX[.246198], USD[0.00]		
00852713	Contingent	BTTPRE-PERP[0], KIN[11112], KIN-PERP[0], LUNA2_LOCKED[4.15239657], SLP[5.6], SLP-PERP[0], TRX[.000031], USD[0.00], USD[T0]		
00852714		SOL[0], TRX[.000001], USD[0.00], USD[T0]		
00852717		CHZ-PERP[0], DOGE-PERP[0], SOL-PERP[0], TRX[1.72184], TRX-PERP[0], USD[0.00], USD[T0.08407500]		
00852718		FTT[1.05086025], KIN[560000], KIN-PERP[0], USD[0.00], XRP[40.75], XRP-PERP[0]		
00852719		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (351050823877147687/FTX EU - we are here! #237073)[1], NFT (412701522199116561/FTX EU - we are here! #237062)[1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.94], USD[T0.62879000], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00852723	Contingent	APE[999.82172148], ATLAS[59428.68192108], AVAX[159.00932671], AXS[362.80529992], BTC[1.70726938], CRO[17548.59371501], CRV[4476.46899292], ENJ[7060.12039135], ETH[87.2151625], ETHW[91.2151625], FTM[3813.48171395], GALA[139559.76304133], GOG[1716.42606828], IMX[2272.39674928], KIN[69046209.02026646], LUNA2[112.187555], LUNA2_LOCKED[261.7709616], LUNC[5160.71605532], MANA[6524.64586765], MATIC[42224.50956991], NEAR[947.48085098], SAND[8103.72900631], SOL[160.00741276], USD[0.03], USD[T15802.4948541], XRP[40426.52753752]		
00852725		USD[0.00]		
00852727		ETH[0], MATIC[0], TRX[.000784], USD[T5.34989755]		
00852729	Contingent	ATOM[0], BNB[0], ETH[0], GENE[0], LTC[0], LUNA2[0.00000597], LUNA2_LOCKED[0.00001394], LUNC[1.30109821], MATH[.00000001], TOMO[.82061579], USD[0.00], USD[T0]		
00852734		AMPL[0.06945751], ASD[.098712], ASD-PERP[0], ATLAS[268.9968], BAO[288.64], BAO-PERP[0], BNB[.00961], BTC[0.00005682], CHR[.09674], CHZ[4.34115], COMP[0.00001377], CONV[.5855], COPE[.891255], CRV[.89705], CRV-PERP[0], DOGE[.61542], DOGE-PERP[0], ENJ[.98157], ETH[0], ETH-PERP[0], FRONT[.82349], FTM[.67168], KIN[6196.2], LINA[5.1062], LINA-PERP[0], LINK[.095288], LUA[.0169525], MATH[.055122], MATIC[9.9734], MER[.03483], MTA[.65078], PEOPLE[8.9284], RAY[.974225], REEF[9.0826], REN[.83774], RNDR[.081437], ROOK[.00089646], RSR[9.2134], RUNE[.046217], SAND[.732415], SHIB[97998], SKL[.087935], SLP[.64662], SNX[.089873], SOL[.0069741], SPELL[.89512], STMX[22284.2439], STMX-PERP[0], SXPI[.0356905], SXP-PERP[0], TRX[.035865], TRX-PERP[0], USD[0.15], USD[T0.02879560], YGG[.91431]		
00852735		KIN[0], NFT (42611801958687747/FTX EU - we are here! #136829)[1], NFT (530051899412342682/FTX EU - we are here! #135182)[1], NFT (572418981555736094/FTX EU - we are here! #136629)[1]		
00852738		BNB[0], BTC[0], DOGE[.06851231], ETH[0], GST-PERP[0], HT[0], MATIC[0], SOL[0], TRX[0.25383300], USD[0.84], USD[T0.16314726]		
00852741		TRX[.132401], USD[0.22]		
00852745		EOS-20210625[0], ETH[1.5003], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[1.5003], FIL-20210625[0], FIL-20210924[0], REEF-20210625[0], USD[2705.35], USD[T6429.95263000]		
00852746		BNB[0], SOL[0], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00852747		FTT[338.04378], RAY[.00774499], USD[5.09], USD[T.1.66579302]		
00852748		ETH[0], TRX[0], USD[0.00], USD[T.0.00000070]		
00852750		KIN[0], LTC[0], SOL[0], TRX[0]		
00852755		TRX[.000001], USD[T.0]		
00852757		DFL[46830], EDEN[.001], FTT[25.2432], FTT-PERP[0], RAY-PERP[0], STEP[170.9], TRX[.000003], USD[0.00], USD[T.0.00470000]		
00852759		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SXP[0.00000003], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[146.09], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0]		
00852764		USD[0.00]	Yes	
00852765		ATOM-0930[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GALA-PERP[0], MATIC-PERP[0], USD[0.00], USD[T.125.24191600]		
00852766		USD[0.03]		
00852769		TRX[.000001], USD[T.0]		
00852773		TRX[.000001]		
00852774		USD[25.00]		
00852775		ALGO-PERP[0], AVAX-PERP[0], BTC[.00008376], DOGE[260.79], ETH[1.177703], ETHW[1.177703], FTM[509.823], LUNC-PERP[0], MANA[1197.7604], OMG-20211231[0], OMG-PERP[0], USD[2650.64], USD[T.6.117]		
00852776		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[63.85], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00852780		KIN[0], LTC[0], SOL[0], TRX[0], USD[0.00]		
00852785		ALCX[.000473], ALCX-PERP[0], BAND-PERP[0], TRX[.000001], USD[0.07]		
00852788		BNB[0], MATIC[0], NFT (338069234921542613/FTX EU - we are here! #208175)[1], NFT (541190349925409135/FTX EU - we are here! #208165)[1], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[T.0.00000094]		
00852790		BNB[.00150743], MATIC[10], SOL[0.63108160], USD[0.50]		
00852796		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[20.91430960], AVAX-PERP[0], AXS-PERP[0], BNB[0.00515128], BNB-PERP[0], BTC[0.00002903], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[340.2], DYDX-PERP[0], ENJ-PERP[0], ETH[.00115771], ETH-PERP[0], ETHW[0.00115771], FTM-PERP[0], FTT[.0786294], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.76021205], MATIC-PERP[0], NEAR-PERP[0], POLIS[178.9], RSR-PERP[0], SAND-PERP[0], SOL[4068], SOL-PERP[0], SRM[2], SRM-PERP[0], TRX[.000002], USD[-6.93], USD[T.9.26567126], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00852797		USD[96.64]		
00852804		SOL[0]		
00852807		ETH-PERP[0], RAY[0], SOL-PERP[0], STX-PERP[0], USD[0.90], USD[T.0.00000003]		
00852811		TRX[.000003]		
00852813		LTC[0]		
00852818		ETH[.00090032], ETHW[.00090032], USD[33067.76]		
00852820		BTC[.00001142], ETH[.00006171], USD[273.11], USD[T.0.00352060]	Yes	
00852821		USD[25.00]		
00852823		ROOK[.1229754], TRX[.000003], USD[T.30185]		
00852825		BNB[0.00000001], ETH[0], ETHW[0], KIN[2000], LTC[0], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[T.0], XRP[0]		
00852834		ATLAS-PERP[0], BNB[0], USD[-0.03], USD[T.0.04518594]		
00852835		COPEI[95402], FTT[.087735], LTC[.00742082], USD[-2.06], USD[T.2.20085]		
00852836		BOBA-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[-0.03], XRP[.43154603]		
00852838		LINKBULL[1.20820576], USD[0.39], USD[T.0286749], XRPBULL[85.70787865]		
00852840	Contingent	BAT[0], DOGE[0], ETH[0], KIN[2731.28983383], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006668], SOL[.006], SPY-0624[0], USD[198.42]		
00852843		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00012364], BTC-0325[0], BTC-PERP[0], CRV[.7038], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.007525], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX[.003905], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.481], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.00009], TRX-PERP[0], USD[0.01], USD[T.0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00852846	Contingent	ALGO-PERP[0], AUDIO-PERP[0], BTC[0.00009976], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.04868610], OXY-PERP[0], SOL-PERP[0], SRM[.02368828], SRM_LOCKED[.09027197], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[9922.84], USD[T.0]		
00852849		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[5.13], USD[T.008741]		
00852851		BTC[0], ETH[.00076755], ETHW[.00076755], FTT[0], RAY[.000000001], SOL[0], USD[3.67], USD[T.0]		
00852853		TRX[0]		
00852854		MAPS[.9286], OXY[.9908], XRP[.9568]		
00852858		ATLAS-PERP[0], ETH[.00076911], ETHW[0.00076911], SHIB[0], SHIB-PERP[0], USD[0.86], USD[T.0.00834560]		
00852859		AVAX[0], BNB[0.00000001], ETH[0.00000001], MATIC[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[T.0.00000030], XRP[0]		
00852862	Contingent	LUNA2[0], LUNA2_LOCKED[7.11541925], USD[0.00], USD[T.0]		
00852864		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.36043091], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[1.55], USD[T.0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00852866	Contingent, Disputed	BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], MER-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XEM-PERP[0]		
00852867		1INCH[.46135], BTC[.00010106], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0.04434662], KSM-PERP[0], LTC-20210625[0], LTC-PERP[0], SXPBULL[0], SXP-PERP[0], USD[0.37], XEM-PERP[0]		
00852868		TRX[.000009], USD[T.0.00031802]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00852869	Contingent	BIT-PERP[0], BNB[5.00006750], BTC[0.00009548], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAI[0], DOT[0], DOT-PERP[0], ETH[0], FTM[0], FTT[155.41533218], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LTC[0], LUNA2[0.82284492], LUNA2_LOCKED[1.87889174], LUNC[0], LUNC-PERP[3513000], MATIC[0], SRM[1.48160734], SRM_LOCKED[8.13979637], STETH[0], TONCOIN[0.0962598], TONCOIN-PERP[5100], USD[-2841.35], USD[T0.00140000], USTC[0], USTC-PERP[0]		USD[1500.00]
00852871		ADA-PERP[0], BCH[.00051791], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.35], USTC-PERP[0], VET-PERP[0], XRP[.902123]		
00852873		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.04702], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00029], ETH-PERP[0], ETHW[1.46696617], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[.07245], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[2191.97], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00030378], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00852875		DOGE[0], ETH[0], KIN[0], SHIB[0], SOL[0], TRX[0.00532000], USD[0.00], USD[T0]		
00852877		USD[0.01], USD[T1.53348469]		
00852882		AKRO[3], BAO[4], BNB[10.09657006], DENT[1], ETH[.00000863], ETH-PERP[0], ETHW[1.51606252], FTT[498.7497388], GALA[143382.12905039], GALA-PERP[0], HOLY[1.01859486], KIN[4], MATIC[.04001448], MATIC-PERP[0], TRX[2], UBXT[1], USD[1.20]	Yes	
00852885		KIN[0], SOL[0], TRX[4.22712877], USD[0.00]		
00852887		SAND[1], TRX[42.001601], USD[0.25], USD[T0.08162285]		
00852890		APT[.3], USD[0.00], USD[T0], XRP[0.17600000]		
00852893		ETH[0], MATIC[0], USD[0.00]		
00852894		TRX[.253108], USD[0.00], USD[T0], XRP[1.52501835], XRP-PERP[0]		
00852897		FTM[5.9623], TRX[.000004], USD[0.11], USD[T0]		
00852899		ETH[0]		
00852904		AUD[0.00], BTC[.002098], USD[-4.31]		
00852906		AUD[3805.15], BNB[0], BTC[0.30738986], CRV[286.99744982], ETH[10.68154623], ETHW[0], USD[0.00], USD[T0], YFI[0.03884031]		
00852909		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00852910		AUDIO[0], AXS[.07309842], BNB[0], BTC[0], DOGE[0], ETH[.00000001], LTC[0], SOL[0], TRX[.000046], USD[0.09], USD[T0]		
00852911		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], TRYBBULL[0], USD[30.83], USD[-0.3250], ZEC-PERP[0]		
00852914		USD[0.01], USD[T0.00000001]		
00852919	Contingent	APE[.0001135], BTC[0.01815052], ETHW[.37808088], FTT[0.00768944], LUNA2[0.02296191], LUNA2_LOCKED[0.05357779], LUNC[5049.52201799], LUNC-PERP[0], NFT (518850103517041346/The Hill by FTX #46728)[1], NFT (564307907981996339/FTX AU - we are here! #60089)[1], TRX[.000809], USD[1708.42], USD[T0]	Yes	
00852922		BNB[0], ETH[0], KIN[0], SOL[0], TRX[0.15884454]		
00852923		BNB[0], BTC[0], DOGE[0], LTC[0], SOL[0], TRX[0.00001300], USD[0.00], USD[T0.00023154]		
00852925		MATIC[.0079], USD[0.00]		
00852927		SOL[0], TRX[0], TRX-PERP[0], USD[0.04]		
00852931	Contingent	AAVE[.00006737], AMPL[0.11217615], DYDX[.080013], ETH[.08042339], ETHW[.08042339], FTT[1679.4874147], GALA[7.97464936], GMT[.1], HT[.02297532], INDI[.4415], MCB[.00220885], NFT (457300017195657274/FTX EU - we are here! #124112)[1], NFT (495842588244882855/FTX EU - we are here! #124343)[1], NFT (496340848392087210/FTX AU - we are here! #15562)[1], NFT (567238209617655095/FTX EU - we are here! #124069)[1], NFT (568468081687118966/FTX AU - we are here! #31572)[1], NVDA[.000698], OKB[0.03525924], SHIB[300041124], SRM[79.99668633], SRM_LOCKED[494.98331367], TRX[.000005], UNI[.0994], USD[0.10], USD[T0.06000001]		
00852933		BNB[.00000001], BTC[0], ETH[0.00000001], ETHW[0.00000001], MATIC[-0.00000793], SOL[0], TRX[0.00041762], USD[0.00], USD[T0.00000010], XRP[.002]		
00852935		UBXT[.9386], USD[T0]		
00852936		BTC[0], FTT[0], TRX[.000001], USD[0.06], USD[T0]		
00852940		USD[1.71], USD[T0], XRP[.999508]		
00852942		USD[0.00], USD[T0]		
00852948		AVAX[0.08800165], BNB[0.00098196], BTC-0930[0], BTC-PERP[0], FTT[0.01035836], GMT-PERP[0], USD[-0.02], USD[T0]		
00852949		CRO[9.9867], USD[0.01], USD[T8.52386025]		
00852950		KIN[534953.60433246], REEF[4175.89595523], USD[T0]		
00852953		BNB[0], SOL[0], USD[0.00], USD[T0]		
00852957		USD[T0.00001163]		
00852960		USD[0.86], USD[T0.00053849]		
00852961		EUR[0.00], KIN[279804], SOS[900000], USD[0.29], USD[T0]		
00852962		SHIB-PERP[0], USD[0.01], USD[T0]		
00852965		0		
00852969		KIN[31583.45720177], NFT (314851187348454476/FTX EU - we are here! #82246)[1], NFT (463377672060488321/FTX Crypto Cup 2022 Key #5584)[1], NFT (499960190268672341/FTX EU - we are here! #62047)[1], NFT (573178720953066157/FTX EU - we are here! #81702)[1], SOL[0]		
00852971		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[.0837], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[110.14], SRM-PERP[0], SXP-PERP[0], USD[200.44], USD[T0.00000002], VET-PERP[0], XRP-PERP[0]		
00852972		BNBBULL[.0071724], EGLD-PERP[0], ETH-PERP[0], SLP-PERP[0], USD[0.00], USD[T0.00000001]		
00852975		BTC[0.01159791], BULL[0.00000370], ETH[.0097531], ETHBEAR[733582.2], ETHBULL[0.00008255], ETHW[0], FTT[3.49937], USD[131.74], USD[T1.33042594], ZECBULL[0]		
00852979		0		
00852980		USD[0.00], USD[T0]		
00852981		KIN[8588], USD[1156.29]		
00852982		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[T0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00852983		BTC[0], FTT[0.07345215], STEPI[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00852986		BNB[0], ETH[0], FTT[0], HT[0], MATIC[0], SOL[0], TRX[.000006], USD[0.00], USDT[0.00002248]		
00852987		BNB[.01], BTC[.0002], SUSHIBULL[104140000], TOMOBULL[5860000], USD[-0.43], USDT[0.97666149], XLMBULL[268]		
00852989		USDT[0]		
00852992		ALPHA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[362.8354564], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.09286320], MATIC-PERP[0], ROOK[0], ROOK-PERP[0], RUINE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000022], USD[0.11], USDT[59.34280413]		
00852995		NFT (348011448972852935/FTX EU - we are here! #183820)[1], NFT (378765806721295788/FTX EU - we are here! #184232)[1], NFT (54662455117399189/FTX EU - we are here! #183528)[1]		
00852998		NFT (329850577620512036/FTX EU - we are here! #206432)[1], NFT (456527834430957503/FTX EU - we are here! #206369)[1], NFT (479474234855650428/FTX EU - we are here! #206400)[1]		
00852999		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00853000		ETH[.00000001], TRX[.000002], USD[0.00], USDT[0.00001115]		
00853003		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.00035786], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFT (292064577978216402/The Hill by FTX #11091)[1], NFT (295489991732985260/FTX AU - we are here! #52314)[1], NFT (382667812745810481/Netherlands Ticket Stub #1989)[1], NFT (461534684610641769/FTX AU - we are here! #52293)[1], NFT (541393974570183775/FTX EU - we are here! #21520)[1], NFT (556968975476469700/FTX EU - we are here! #20958)[1], NFT (560862328304181439/FTX EU - we are here! #21810)[1], NFT (573368663794664498/FTX Crypto Cup 2022 Key #3120)[1], OP-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
00853005		KIN[6248205.70264887], USD[0.57]		
00853012		ADA-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00853014	Contingent	ANC-PERP[0], COPE[.37854], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023463], TRX[.000004], USD[0.00], USDT[0]		
00853016		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.10300000], FTT[25.0949335], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.001], SOL-PERP[0], USD[1281.99], USDT[0], XRP[1], XRP-PERP[0]		
00853018	Contingent	BCH-PERP[0], ETH-PERP[0], HT[.098024], LUNA[9.7226], LUNA2[0.00130627], LUNA2_LOCKED[0.00304796], LUNC-PERP[0], RSR-PERP[0], SLP[9.9582], TRX-PERP[0], USD[702.55], USDT[.0097797], USTC[.184909], XMR-PERP[0], XRP-PERP[0]		
00853019		SOL[0]		
00853025		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[.00000001], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00853026		TRX[.000002]		
00853028		DEFI-20210625[0], DODO-PERP[0], PAXG-20210625[0], TRU-20210625[0], TRX[.000002], USD[0.00], XAUT-20210625[0], YFI-20210625[0]		
00853033	Contingent	BTC[0], COPE[2.52467350], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT[0], FTT-PERP[0], KSM-PERP[0], RAY[0], SRM[2.19278125], SRM_LOCKED[9.88467668], USD[0.00], VET-PERP[0]		
00853038		SOL[0], TRX[0], USDT[0.00000153]		
00853046		APT[0], BLT[0], BNB[0], DOGE[0], ETH[0], KIN[0], LTC[0], MATIC[0], SOL[0], STG[0], TRX[0.00975583], USD[-0.34], USDT[0.37543137], WRX[0]		
00853056		BNB[0], EUR[0.00], KIN[0], USD[0.00]		
00853058		HT[197.71092565], TRX[.000001], USD[1.05], USDT[.001262]	Yes	
00853059		BTC[.000047]		
00853061		ALPHA[0], BNB[0], BTC[0], COPE[0], FTT[0]		
00853062		BLT[.9406], ETHW[.0009882], USD[0.00]		
00853067		ETH[0]		
00853068		FTT[1.45634307], HT[5.69886], HT-PERP[0], SOL[0.01687108], USD[0.67]		
00853069		ETH[0]		
00853070		MAPS[.3335], USDT[.09029041]		
00853072		DOGEBULL[0.00023265], ETHBULL[0.00000967], FTT[0.00297610], TRYB[0], USD[0.36]		
00853073		0		
00853074		BNB[.0000417], TRX[.360268], USD[0.00], USDT[0.00575371]		
00853087		BNB[0], STEP-PERP[0], USD[0.00]		
00853097		ETH[.000454], ETHW[.000454], USD[3.43]		
00853103		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00733396], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.001483], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WRX[0], XTZ-PERP[0]		
00853104		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00853107		ALGO[0], APT[0], AVAX[.00000001], BNB[0], ETH[0], ETHW[0], MATIC[0], NFT (373967375743146972/FTX EU - we are here! #13305)[1], NFT (390652089711163198/FTX Crypto Cup 2022 Key #13595)[1], NFT (543169588779848072/FTX EU - we are here! #13221)[1], NFT (547675744384856908/FTX EU - we are here! #13114)[1], SOL[0], TRX[0], USDT[0]		
00853109		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], BTC-MOVE-0126[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH[.00098062], FLOW-PERP[0], FLUX-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], SOL[.0007389], SOL-PERP[0], TRX[0.55445000], USD[0.02], USDT[0.00000031], VET-PERP[0], WAVES-PERP[0]		
00853111		KIN[616223.84745], XRP[0]		
00853112		AKRO[6], ALICE[.00004745], ALPHA[1], ATLAS[157996.40151708], BAO[42], CHZ[1], DENT[14], DOGE[1], FRONT[1], GALA[.18355119], HOLY[1.01841401], HXRO[1], KIN[39], MATIC[2.04622902], RSR[5], SECO[1.05849385], SHIB[858.76104728], SOL[0], SPY[0], TOMO[1.01581507], TRU[1], TRX[12], UBXT[111], USD[22.84], USDT[0], USTC[0]	Yes	
00853113		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], NFT (371967562405311615/The Hill by FTX #21578)[1], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[509.68], USDT[0.00000001], USTC-PERP[0]		
00853118		ETH[0], SOL[0], TRX[0.00077700], USD[0.00], USDT[0]		
00853120	Contingent	ASD[1200.471867], BAO[424920.6579], BTC[0], COPE[.9743823], DOT[15.99696], ETHW[.36984382], FIDA[.98005], FTT[.00069], KIN[9395.154], LUNA2[0.18433632], LUNA2_LOCKED[0.43011808], LUNC[40139.6220225], MAPS[.99662], RAY[.00072], SOL[.000201], SUSHI[175.466655], TRX[0.00000601], UBXT[.5643], USD[0.00], USDT[0.00000281]		
00853121		ETH[.00000001], USD[0.99]		
00853122	Contingent	APT[3], AVAX[0], BNB[0], ETH[0], LUNA2[0.48219970], LUNA2_LOCKED[1.12513263], LUNC[5000], SHIB[657760.02227171], SOL[0], TRX[0.00002700], USD[0.00], USDT[0.00000030]		
00853126		LUNC[0], SOL[0], TRX[0.00531900], TRX-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00853128		0		
00853131		MOB[.14858], USD[0.42], USD[T.00259426]		
00853132		COPE[40.4325], EUR[0.35], NFT (315250065705503717/FTX Crypto Cup 2022 Key #11918)[1], NFT (517358423644317608/FTX Crypto Cup 2022 Key #17591)[1], RAY[.9896], TRX[.000051], USD[10.30], USD[T.00000001]		
00853134		ADABULL[0], BEAR[0], BNB[0], BNBULL[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], EDEN[0], ETHBULL[0], ETH-PERP[0], LTCBULL[0], MATIC[0], MATICBEAR2021[0.00192504], MATICBULL[44968.52704388], MATIC-PERP[0], SHIB[0], THETABULL[0], USD[0.00], USD[T.0], XRPBEAR[70097133.18945925], XRPBULL[0]		
00853136	Contingent	APE-PERP[0], AP7[.795], BNB-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.0171935], FTT-PERP[0], HT-PERP[0], INDI[.0], JEO_TICKET[1], LUNA2[0.00507353], LUNA2_LOCKED[0.01183825], MATIC[1.9], OKB-PERP[0], RAY[0.04466947], SOL-PERP[0], SRM[2.75389081], SRM_LOCKED[18.36610919], TRX[.000003], USD[0.00], USD[T.0.00971968], USTC[.718184], USTC-PERP[0]		
00853137		BNB[0.00011165], FTT[6.2958105], HT[0], MOB[441.81371782], USD[0.48], USD[T.0]		
00853143		TRX[.000002], USD[0.04], USD[T.0.00665886]		
00853148		ATLAS[2510], BTC[0.01679559], ENJ[30.8], FTT[2.04710543], SOL[0], USD[0.01]		
00853149	Contingent	AAVE[52.791457], AKRO[3001], AUDIO[1.39722], BCH[33.64899373], BRZ[1.52543], BTC[0.04773631], BVOL[0.03700551], CHZ[31.8751], COMP[0.03743386], DAI[2], DOGE[128063.36597], ETH[0.01596187], ETHW[0.01596187], FIDA[29.2587625], FTT[1297.091987], HGET[1.0942085], HXRO[5.9804], IBVOL[0.01018592], LINK[1.485564], LTC[2.8975931], LUA[1039.4527155], MKR[.78236554], MOB[.42197], SOL[9.8582696], SRM[121.92949192], SRM_LOCKED[788.61900808], SUSHI[31.14819], TRX[601.025923], UBXT[12.61669], UNI[111.1], USD[T.0.22939554], XAUT[0.00709096], XPLA[20]		
00853154		USD[T.0]		
00853158		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00012978], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.45275630], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP[.06967754], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[0.55], USD[T.0.00433466], XRP-PERP[0], ZEC-PERP[0]		
00853163		COPE[0.09809096], USD[0.00]		
00853164		BTC[0.00000085]		
00853166		DOGE-PERP[0], FTT[0.00027648], LINK-20210625[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00853167		KIN[2078380.25], TRX[50.966087], USD[1.44], USD[T.0]		
00853168		FIL-PERP[0], FTT[0.02041701], ICP-PERP[0], RAY-PERP[0], USD[0.00], USD[T.0]		
00853172		KIN[9902], USD[0.09]		
00853176		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[T.0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00853182	Contingent	AVAX[0], BNB[0.00000001], ETH[0], LTC[0], LUNA2[0.00002175], LUNA2_LOCKED[0.0005075], LUNC4[4.73653244], MATIC[0], NFT (414147725440116179/FTX Crypto Cup 2022 Key #6446)[1], NFT (484802041734737689/FTX EU - we are here! #35004)[1], NFT (51744333520074225/FTX EU - we are here! #34693)[1], SOL[0], TRX[0.00003000], USD[0.00], USD[T.0]		
00853188		USD[0.00]		
00853190		ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.06], STEP-PERP[0], TRX[.000013], USD[0.01], USD[T.1.69602332], XRP-PERP[0]		
00853192		AKRO[4], BAO[3], CRO[0.91663779], DENT[2], GBP[0.00], KIN[1], MAT[1], RUNE[0.00166940], USD[0.01]	Yes	
00853196	Contingent, Disputed	ADABEAR[51636191.8], ADA-PERP[0], ALCX[0], ALGOBEAR[1000000], ALGOBULL[100000], ALICE-PERP[0], ALTBULL[0], APE[14.99905], APE-PERP[0], ATOM-PERP[0], AUDIO[0.345.987099], AVAX-PERP[0], AVAX[15.28080932], AVAX-PERP[0], BNB[0.50603938], BNBBEAR[973552.95], BNB-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], CEL-PERP[0], CHZ[100], CHZ-PERP[0], COMPBULL[0], CRO-PERP[0], CVX[12], DEFIBULL[0], DFL[580], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[10], DYDX[19.996314], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA[.0000645], FIDA_LOCKED[0.246429], FTM[509.24155520], FTT[25.08340349], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX[100.0972335], LDO-PERP[0], LINK[40.0066321], LINKBEAR[2586987.24], LINKBULL[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.44037069], LUNA2_LOCKED[1.02753162], LUNC[0], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MTA[22], OKBBEAR[109200.138], ONE-PERP[0], RSR[0], RUNE[0], SAND-PERP[0], SGD[1.85], SOL[0.50826438], SOL-PERP[0], SPELL[6000], SRM[.05496499], SRM_LOCKED[.19345468], SUSHIBEAR[3380519.49], SUSHIBULL[4678.71335], SUSHI-PERP[0], SXP[21.22235100], TLM-PERP[0], TONCOIN[29.9943], TRX[0], TRXBEAR[30000000], TRX-PERP[0], UNI[1.01661039], USD[3728.00], USD[T.0], YGG[100]		FTM[470], LINK[10], USD[1000.00]
00853200	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210924[0], BCH-PERP[0], BNB[.00998435], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.09387513], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.1002], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-491.20], USD[T.0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00853201		USD[0.00], USD[T.001417]		
00853203		ETH[0], FTT[0], LTC[.00108244], SOL[0], USD[0.01], USD[T.0.00000001], XRP[0]		
00853207		BNB[0], SOL[0], USD[0.00], USD[T.0]		
00853212		BNB[0], ETH[0], SOL[0], USD[T.0.00000411]		
00853216	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00020304], LUNA2_LOCKED[0.00047377], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00713351], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[806.17], USD[T.0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00853219		DOGE[3.002397], USD[0.00]		
00853221		ATLAS[5.84359881], BNB[0], DAI[0], DOGE[0], ETH[0.00059469], HT[0], SOL[2.59000000], SOS[1528571.42857142], SOS-PERP[0], TRX[0.00002000], USD[0.07], USD[T.0.00000001], WAVES[0]		
00853223		FTT[49.790538], KIN[9100], MNGO[480], USD[1.32], USD[T.51]		
00853224		MTA[.89759], TRX[.000004], USD[0.00]		
00853225		DOGE-PERP[0], FTT[0.04556418], KIN[0], NFT (420521976578449257/Crypto Bull -Kid)[1], NFT (432457233321473835/Mother 1 -Kid)[1], NFT (495612177231490249/Lighthouse-Kid)[1], NFT (546906417603281974/Flowers in Heaven -Kid)[1], NFT (558209823780219639/Universe-Kid #1 #1)[1], TRX-20210625[0], USD[0.07], USD[T.0.00528900], XRP[1.92780000]		
00853227		FTT[0.00003924], KIN-PERP[0], USD[0.15], USD[T.0]		
00853231		ETH[0], GARI[326.7], NFT (324579433432759277/FTX EU - we are here! #44505)[1], NFT (390225973138885989/FTX Crypto Cup 2022 Key #5316)[1], NFT (397652030572149874/FTX EU - we are here! #44200)[1], NFT (419292861783391792/FTX EU - we are here! #44605)[1], NFT (463916928564738253/The Hill by FTX #25077)[1], SOL[0], USD[0.00], USD[T.0]		
00853232		BAO[1], DENT[1], NFT (373875278210049246/The Hill by FTX #25649)[1], NFT (547526303462519005/FTX Crypto Cup 2022 Key #13934)[1], TRX[.010785], USD[0.00], USD[T.02501091]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00853237		MOB[19.53448177], USD[0.00]		
00853239		TRX[.000005]		
00853243		NFT (296461901381404990/FTX EU - we are here! #193343)[1], NFT (328524574286979578/FTX EU - we are here! #193396)[1], NFT (393626595862426939/FTX EU - we are here! #194441)[1]		
00853249		0		
00853253		BNB[0], BTC[0], C98[0], GARI[.9928], SAND[.1094], SOL[0], TRX[0], USD[0.05], USDT[0.00000028], XRP[.1496]		
00853254		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], C98-PERP[0], DOT[99.1], ETH[3.087], FTM-PERP[0], FTT[0.08808067], FTT-PERP[0], KIN[77390000], KIN-PERP[0], LINK[.04172], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL[.007818], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SUSHI[1197], TULIP-PERP[0], USD[0.50], USDT[13.52], XTZ-PERP[0]		
00853260		11NCH-PERP[0], AAPL[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], BVOL[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00025744], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TSLA[.00000003], TSLAPRE[0], UNI-20210625[0], UNI-PERP[0], USD[1363.00], USDT[0], USTC-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00853267		SOL[0]		
00853272		ROOK[.0002993]		
00853275		USD[1.43]		
00853278		AAVE[17.81066438], AVAX[88.12800707], BNB[13.21845930], BTC[.0095], ETH[2.3650212], ETHW[2.36502119], LINK[68.54], LTC[10.99], LUNC-PERP[0], MATIC[4390.46088917], SAND[9483.89802729], SOL[65.15208877], UNI[210.01179973], USD[.7774.31], USDT[132.725505], XRP[9088.12474139], YFI[0.17116185]		
00853279		BCHBULL[21.512], ETHBULL[.00003], THETABULL[80], USD[0.02], USDT[0.03776680]		
00853280		USD[0.00], USDT[0]		
00853285		ATLAS[741.26581380], BCH[0], BCH-PERP[0], BNB[0.01950000], BNB-PERP[0], BTC-PERP[0], LINK[.09993], LTC-PERP[0], RUNE[0], RUNE-PERP[0], TRX[0], TRX-PERP[0], USD[10.74], VET-PERP[0]		
00853286		TRX[.000004], USDT[0.00000016]		
00853287		DOGE-PERP[0], ETH-PERP[0], MAPS[.545426], MAPS-PERP[0], SOL[0], TRX[.634544], USD[-0.02], XRP[0.09510000]		
00853288		EUR[0.05]	Yes	
00853291		AVAX-PERP[0], BNB[.13], FTT[.0998], USD[2.07], USDT[2.77746728]		
00853293		BCH[.000009]		
00853294		BTC[.00000004], KIN[115254849.05], USD[0.06], XRP[.25105]		
00853297		BICO[.68726], USD[0.00], USDT[1393.97756469]		
00853301		ASD[88.6], FTT[1.1], KIN[39992.4], MNGO[309.9696], ROOK[0.24995202], TRX[.172403], USD[0.03], USDT[0.00688779]		
00853303		CONV[16713.77460452], ETH[.04183869], ETHW[.04183869], FTT[2], SAND[.83641], TRX[.962991], USD[1.23]		
00853306		NFT (324850612877320590/FTX EU - we are here! #241697)[1], NFT (403759924535985478/FTX EU - we are here! #241714)[1], NFT (490372292241944300/FTX EU - we are here! #241670)[1]		
00853307		MOB[.41285], USD[0.00], USDT[0]		
00853309		BTC[0.16073881], ETH[4.09737786], ETHW[4.07521460], SOL[20.92728520], USD[692.34]		BTC[.16072], ETH[4.093824], SOL[20.160378], USD[689.29]
00853311		BTC-PERP[0], TRX[.308782], USD[-0.02], USDT[1.28420317]		
00853314		ETH[0], GST[.04], USD[0.00], USDT[0.00001583]		
00853315		ADA-PERP[0], DOGE[18], DOGE-PERP[0], ETH-PERP[0], KIN[9978], NFT (433875866586767447/FTX EU - we are here! #259248)[1], NFT (532107762429351985/FTX EU - we are here! #259258)[1], NFT (564288928239382815/FTX EU - we are here! #259269)[1], TRX[0.00000100], TRX-20210625[0], UNI[0.03987028], USD[0.06], USDT[0.00000013]		
00853316		11NCH-PERP[0], AAPL-.0325[0], AAPL-.0624[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-.0325[0], BTC-.0624[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.26], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.898825], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ[.06321425], STORJ-PERP[0], STX-PERP[0], SXP[.08823725], SXP-PERP[0], THETA-PERP[0], TSLA-.0325[0], TSLA-.0624[0], USD[0.82], USDT[0], VET-PERP[0], XEM-PERP[0], XRP[.000000001], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00853317	Contingent	MAPS[.799999], OXY[924.815], POLIS[.096277], RAY[177.08120925], RUNE[6.198946], SRM[1651.59794528], SRM_LOCKED[52.21430798], USD[0.00], USDT[0]		
00853322		BNB[0], SOL[0]		
00853324		ETH[0], SOL[0], TRX[.000124], USD[0.00], USDT[0.00001842]		
00853325		BNB[0], BTC[0], SOL[0], SOL-PERP[0], TRX[0.00000100], USD[0.00], USDT[0.06890750]		
00853326		EOS-PERP[0], ETH-PERP[0], TRX[.00001], TRX-PERP[0], USD[0.01], USDT[.0006881]		
00853328		BAO[0], KIN[0], USD[0.01], USDT[0]		
00853340		BTC[0.00000075], USD[0.15], USDT[0.00000322]		
00853344		TRX[.000001], USDT[1.7630661]		
00853345		0		
00853349		AVAX-PERP[0], BNB[2.4515], BNB-PERP[0], BTC[0.07300000], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[2.01050000], ETH-PERP[0], FTT[156.50709250], FTT-PERP[0], GST[1], LUNC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], PAXG[4.8575], SOL-PERP[0], SXP-PERP[0], TRX[7407], TRYB[1.01636508], TRYB-PERP[0], USD[19639.08], USDT[0]		
00853350		TRX[3449.091083], WRX[213.1926]		
00853351		ASDBEAR[99230.5], DOGEBEAR[498689], TRX[.000003], USD[0.10], USDT[0.71952120]		
00853356		POLIS[.099088], POLIS-PERP[0], USD[0.00], USDT[0]		
00853366		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], STORJ-PERP[0], USD[.7.43], USDT[10.29552356], VET-PERP[0], XTZ-PERP[0]		
00853367		11NCH[0], BTC[0], TRX[0.00002925], USD[0.00], USDT[0]		TRX[.000028]
00853369		TRX[.000003], USDT[35]		
00853371		FTT[0.03469199]		
00853374	Contingent	UBXT[0.00385377], UBXT_LOCKED[112.06878384], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00853377		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000034], TRX-PERP[0], UNI-PERP[0], USDT[24.49], USDT[27.94802268], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00853389		ADABULL[0], BNBULL[0.00000064], BULL[0.00000051], ETHBULL[0], FTT[0.01506446], LINKBULL[0.00001272], OMG-PERP[0], THETABULL[0], USD[600.85], USDT[0], XRPBULL[0.8804]		
00853390		USD[0.00]		
00853392		CHZ[7.84255], DOGE[93211], RAY[13500708], USD[0.00], USDT[0]		
00853393		ALCX-PERP[0], ALGO[89.55843194], APT[5.22847834], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BCH[0], BNB[0.12069281], BTC[0.00229657], BTC-PERP[0], DYDX-PERP[0], ETH[0.00008629], ETHW[0.00099503], FTM[102.40355013], FTT[25.06181070], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LEO-PERP[0], LUNC[0], MATIC[18.76910613], MER-PERP[0], MNGO-PERP[0], NEAR[16.71197211], NFT (331526037914620815/FTX Crypto Cup 2022 Key #14639)[1], NFT (466574761381598759/The Hill by FTX #23167)[1], POLIS-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[763.11], USDT[0], USTC[0.0182379], XMR-PERP[0]	Yes	FTM[100], USD[762.94]
00853399		AKRO[1], BNB[0], DOGE[1], GBP[0.00], KIN[1], MATIC[1], RSR[1], SOL[0], UBXT[1]		
00853401		RAY[0]		
00853418		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[98.527], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNBULL[0.02017237], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.01192020], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[667.68803125], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBULL[2466.490978], SUSHI-PERP[0], SXPBULL[0.0000492], SXP-PERP[0], TOMOBULL[6586.2437], TRX[0.000778], TRX-PERP[0], UNI-PERP[0], USD[1647.98], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00853420		KIN[31481.3], USD[0.67]		
00853423	Contingent	ADA-0624[0], ADABULL[12.69062], ADA-PERP[0], ATLAS[25760], BCH-PERP[0], BNB[0.00615622], BNB-PERP[0], BOBA[0.046736], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETHBULL[0.0004], ETH-PERP[0], FTT[29.51203916], GRT-0624[0], HBAR-PERP[0], LINK[0.04414079], LINK-PERP[0], MATIC-PERP[0], NFT (479060520219589764/FTX AU - we are here! #41634)[1], NFT (540028434464080267/FTX AU - we are here! #41106)[1], OMG[0.06265276], QTUM-PERP[0], RAY[446.66137297], RAY-PERP[0], SHIB-PERP[0], SOL[0.00798294], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM[713.3270097], SRM_LOCKED[14.68926949], SRM-PERP[0], SUSHI-PERP[0], SXP[516.79849643], SXPBULL[1304510], THETA-0624[0], TRX[149508], TRX-0624[0], TRX-0930[0], USD[1302.33], USDT[0.00000001], WRX[1000], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZBULL[8488.4], XTZ-PERP[0], ZECBEAR[40], ZECBULL[7997.8]		
00853426		KIN[5128], USD[1.07]		
00853434		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RNE-PERP[0], RNE[0.015013], RNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0.00823374], UNI-PERP[0], USD[1.22], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00853437		TRX[358557], USD[0.00], USDT[0.00001321]		
00853438		FTT[0.0994015], TRX[0.000001]		
00853440		FTT[150], NFT (500414895157786166/The Hill by FTX #9689)[1], NFT (504920112633605983/FTX EU - we are here! #120353)[1], TRX[0.000012], USD[0.12], USDT[0.0815196]	Yes	
00853442		0		
00853443		1INCH[0.00000001], ADABULL[0], ADAHALF[0], ALTBULL[0], ATOMBULL[0], BNB[0], COMPBULL[0], DENT[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], HOT-PERP[0], NPXS[0], PUNDIX[0], SUSHI[0], SUSHIBULL[0], USD[0.00], VETBULL[0]		
00853449		ATLAS[276.66102613], BAO[1], BNB[0], ETH[0.00070444], ETHW[0.00045856], GENE[2.097], KIN[2], LTC[0], MATIC[0], MATIC-PERP[0], NFT (292584632912432223/FTX EU - we are here! #3411)[1], NFT (332398368421152532/FTX EU - we are here! #3131)[1], NFT (347508269264470671/FTX EU - we are here! #3267)[1], RSR[1], SOL[0.00979000], TRX[0.000006], UBXT[1], USD[0.00], USDT[4010.07043909], WRX[0], XRP[0]		
00853451		BTC-20210625[0], ETH-PERP[0], USD[1001.99], USDT[0.08734053]		
00853454	Contingent	ANC[6764], BNB-PERP[0], EOS-PERP[0], ETHW[6.0567884], FTT-PERP[0], LUNA2[0.67385154], LUNA2_LOCKED[1.57232027], TRX[938802], TRX-PERP[0], USD[0.05], USDT[0], XTZ-PERP[0]		
00853458		TRX[0.000003], USDT[0.00000018]		
00853460		TOMO[0.00321780], USD[0.01]		
00853468		TRX[0.000001], USD[199.63], USDT[0]		
00853470		ETH[0], GBP[0.00], SOL[0.000077], USD[0.33], USDT[0.00461192]		
00853471		ALCX[0], AUD[128.71], BAT[0], BTC[0.00000227], COPE[0], DAI[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0], GRTBULL[0], SOL[0], USD[0.00], USDT[0.00000001]		
00853474		DOT-PERP[0], FTT[0.0815], RAY-PERP[0], SRM[33.9745], TRX[0.000002], USD[3.71], USDT[2.97917459]		
00853477		TRX[0.000001], USD[1.03], USDT[0]		
00853484		NFT (396034232053424713/FTX EU - we are here! #174539)[1], NFT (409216392434216661/FTX EU - we are here! #175510)[1], NFT (532578130545555052/FTX EU - we are here! #174805)[1]		
00853491		DAI[0.9722], FTT[8], NFT (529060754161140212/FTX Crypto Cup 2022 Key #18997)[1], NFT (567959849624206495/FTX EU - we are here! #194510)[1], SOL[0.01], USD[0.01], USDT[0]		
00853493	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0.00179721], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SHIB[7298803], SOL[0], SOL-PERP[0], SRM[1.25435996], SRM_LOCKED[7.70863435], SRM-PERP[0], TRX-PERP[0], USD[160.82], USDT[40.80621101], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00853495		0		
00853496		USD[0.00], WRX[316.97014593]		
00853498		SOL[1.9996], USDT[39.885]		
00853499		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[19.5], TRX[0.000011], USD[353.75], USDT[145.64020041], XRP-PERP[0]		
00853504		ETH[0], FTT[5.99886], TRX[0.000019], USD[0.00], USDT[23.84358444]		
00853506		FTT[1], USD[0.54]		
00853509	Contingent	ATLAS[9.9984], FTT[0.27264], GST[0.03000239], MAPS[8], OXY[8], SLP[9.9056], SOL[0], SRM[9.84409728], SRM_LOCKED[99.77924474], SXP[0.2235], USD[0.00], USDT[0]		
00853511		MNGO[207.86904434], USDT[0]		
00853514		KIN[49.70023668]		
00853518		USD[0.00]		
00853519		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009298], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0.25422131], CRV-PERP[0], DASH-PERP[0], DOGE[1], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03931853], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02976823], FTT-PERP[0], GAL-PERP[0], H01-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], REEF-PERP[0], UNI-PERP[0], USD[119.30], USDT[0.00010671], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00853521		ETHBEAR[119916], TRX[0.000002], USD[0.24], USDT[0]		
00853524		NFT (435579791332791084/FTX EU - we are here! #100479)[1], NFT (447736661172050495/FTX EU - we are here! #100818)[1], NFT (552155889483021603/FTX EU - we are here! #99747)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00853527		ETH[.00097074], ETHW[.00097074], TRX[.000004], USD[0.26250234]		
00853530		ICP-PERP[0], SOL[0], TRX[.000002], USD[0.01], USD[0]		
00853533		BNB[0], CHZ[0], DOGE[0], FTT[0.00246228], KIN[0], REEF[0], TRX[0], USD[0.02]		
00853537	Contingent	AURY[96.46694547], COPE[1000], DYDX[.076193], FTT[31.494262], GRT[.499], LUNA2[0.06410229], LUNA2_LOCKED[0.14957202], LUNC[13958.41], NFT (388642081274586086/The Hill by FTX #37656)[1], NFT (427371233315825990/FTX Crypto Cup 2022 Key #17881)[1], USD[0.20], USD[3.302]		
00853540		BCH[.0887963], BTC[0], KIN[508660], LINK[1.79874], MATIC[30], RUNE[4.38572], SOL[1.79964], USD[1.22], USD[0]		
00853542		ETH[0], SOL[.00000001], TRX[0], USD[0.10295778]		
00853544		KIN[951750254]		
00853545		RAY[.271284], STEP[.0699895], USD[0.05]		
00853547		SOL[0]		
00853549		TRX[.000004]		
00853552		ADA-PERP[0], ALPHA-PERP[0], ATLAS[1000], ATLAS-PERP[0], BLT[594], BOBA[81.42], BTTPRE-PERP[0], CHZ-PERP[0], CONV[9840], CONV-PERP[0], COPE[150.119533], CRO[450], CRO-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[61.11848375], FTT-PERP[0], GRT-PERP[0], KIN[319780.55], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[1200], MNGO-PERP[0], OMG[40.92], RAY[161.83966174], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[1552.81500513], STEP-PERP[0], SUSHI-PERP[0], TRX[.000035], USD[4.52], USD[0.00000001], VET-PERP[0], XRP[84]		
00853556		AUD[0.00], BNB[0], ETH[.1029374], ETHW[.1029374]		
00853557		USD[6.08], USD[0.00010800]		
00853561		AUD[0.150.90860715], DOGE[4], DYDX[0], ENJ[83.82212217], FTM[142.87153103], FTT[.09335], MATIC[192.67793283], OXY[0], RAY[0], RUNE[113.20636048], SRM[0], USD[0.00], USD[0.00000001]		
00853565		ADABULL[0.01175455], ATOMBULL[2.2795668], DOGEBULL[0.00422181], FTT[10.498727], HTBULL[5154.66600464], KNCBULL[3.27037851], MATICBULL[0.16955758], SXPBULL[129.6153684], USD[0.11], USD[0.00000001], VETBULL[1.51562165], XRPBULL[5022.88273299]		
00853566		BNB[0.00000001], BTC[0], SOL[0], TRX[0.04891655], USD[0.00], USD[0.00000207]		
00853574		DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], YFI-20210625[0], YFI-PERP[0]		
00853576		LTC[0]		
00853577		SOL[0], TRX[.04002], USD[0.05], USD[0.00000022]		
00853578		AVAX-PERP[0], DODO[22.6], ETH[0.00063315], ETHBULL[0.00009084], ETHW[.00063315], GODS[16.661425], HXRC[0], IMX[32.13389955], MATICBULL[167.70000000], SAND-PERP[0], SXPBULL[0], USD[7.28], USD[0.0000119]		
00853579		SLND[.000922], TRX[.554903], USD[0.00]		
00853580		BTC[0]		
00853582		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00853583		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-0225[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00006700], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00853584	Contingent	BICO[645.483], COPE[812.8869], ETH[.00000001], LOOKS[539.9528], LUNA2[0.23658385], LUNA2_LOCKED[0.55202899], LUNC[51516.632692], MATIC[8.998], NFT (405467557803418438/FTX EU - we are here! #203064)[1], NFT (405533769336351938/FTX EU - we are here! #202605)[1], NFT (5676180338803922659/FTX EU - we are here! #203184)[1], TRX[.0003], USD[37.37], USD[0]		
00853587		BOBA[.08803], OMG[.48803], USD[1.96], USD[0]		
00853589		TRX[.000003], USD[0.00000014]		
00853590		MATIC[0], NFT (346823204478536933/FTX EU - we are here! #21267)[1], NFT (378027014615485052/FTX EU - we are here! #19987)[1], NFT (482615856195625995/FTX EU - we are here! #19311)[1], TRX[.00000001], USD[0.00]		
00853602		BTC-PERP[0], EOSBULL[4.376], ETHBEAR[155148310], ETHBULL[.00003186], TRX[.0000001], USD[3.15], USD[0]		
00853606		ETH[.0049965], ETHW[.0049965], LTC[.00448], TRX[.000002], USD[0.01], USD[0]		
00853607		TOMOBULL[4778.7476415], USD[0.12], USD[0]		
00853608		CEL[.061], USD[0.76]		
00853612		APE-PERP[0], APT-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[24.11968214], FTT-PERP[0], GAL-PERP[0], KSM-PERP[0], LUNC-PERP[0], MOB-PERP[0], NFT (319718149336920523/FTX EU - we are here! #168180)[1], NFT (346580359704139518/FTX AU - we are here! #45411)[1], NFT (568219584792339247/FTX EU - we are here! #168268)[1], NFT (574935652663327545/FTX EU - we are here! #168235)[1], OKB-PERP[0], RAY-PERP[0], USD[0.01], USD[0], USD[0], USD[0], USTC-PERP[0]		
00853615	Contingent	BCH[.00035488], BNB[.0095572], BTC[0.00000455], CEL[.060184], DOGE[.73939], ETH[.00065619], ETHW[.00065619], FTM[.92818], FTT[.09476659], IMX[.024256], LINK[.09498394], LRC[.84016], LTC[.0083206], LUNA2[5.06440655], LUNA2_LOCKED[11.81694863], LUNC[102785.19], PROM[.0044434], RAY[.99424], SAND[.72028], SOL[.0076394], SUN[.20469], SUSHI[.4969445], TRX[.88158], USD[617.95], USD[0.00000001], XRP[.9145]		
00853618		GBP[0.12], MANA[0], SOL[0], USD[0.66], XRP[31.13311712]		
00853620		ATLAS[29230], ETHW[8.75], KIN[8530000], RSR[9740], USD[0.00], USD[0.00926808]		
00853624		TRX[.000003], UBXT[1510.6978], USD[.081936]		
00853625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00001], USD[0.02], USD[0.00110068], VET-PERP[0], YFI-PERP[0]		
00853626		AAVE[40.46468696], BTC[0.00704477], ETH[0.70549660], ETHW[0.70549660], LINK[218.08007314], USD[364.85290907]		
00853628		APT[0], AVAX[0.00000279], ETH[0], TRX[0.00001600], USD[0.00], USD[0.00000771]		
00853631		BNB[.00000001], DOGE[0], SOL[0.00436449]		
00853633		C98-PERP[0], MATIC[0.01291295], SRM[.98182], USD[0.00], USD[0]		
00853635		DENT[1], DOGE[1], EUR[0.00], KIN[466399.34717281], MATIC[1], STMX[875.79699631], TRX[1]		
00853637		ALTBULL[.00009704], BNBULL[0.00000087], BTC[0], BULL[0.00000092], LINKBULL[.00003467], SOL[1.65823737], USD[0.00], XRPBULL[.09736]		
00853641		BTC[0.00109954], ETH[0], TRX[.000003], USD[0.04], USD[0]		
00853645		ALGO[.75], TRX[0], USD[0.00]		
00853647		USD[0.04]		USD[0.04]
00853648		ADA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[465], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], LRC-PERP[0], MATIC-PERP[86], NPXS-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SLP[1549.69], SLP-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[.000003], USD[.321.52], USD[409.32000000], VET-PERP[0], XEM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00853649		11NCH-PERP[0], ADA-PERP[0], ATLAS[9.8917], AVAX-PERP[2.6], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.3879239], ETH-20210924[0], ETH-PERP[0], ETHW[1.3879239], FTT-PERP[0], GRT-PERP[0], HOT-PERP[21200], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[45], ONE-PERP[0], ONT-PERP[0], REEF[8.4838], REEF-PERP[2910], SHIB[99620], SHIB-PERP[8200000], SUSHI-PERP[0], SXP-PERP[0], TRX[413342], TRX-PERP[0], UNI-PERP[0], USD[-1164.88], USDT[1576.45421479], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[1090]		
00853650		BIT[164], TRX[.000001], USD[9.51], USDT[0]		
00853652		0		
00853653		APT[0], BNB[0], BTC[0], CEL[0], ETH[0], FTT[4.16581826], KIN[900000], LTC[.008948], OXY[117], SOL[9.11678009], THETABULL[0], USD[0.00], USDT[0]		
00853658		11NCH[0], ADA-PERP[0], ALTBEAR[73.12.21136348], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.01717993], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[.000032], USD[-0.07], USDT[0]		
00853666	Contingent	ATLAS[9.5725], BICO[79.98537], BOBA[.009715], BTC[0], CRO[8.4933], DOGE[4206.662445], ENJ[.98442], ETH[0], ETHW[2.87440158], FTM[.1217485], FTT[0.02108905], GALA[8.8068], GBP[186.00], HOLY[.98565025], LOOKS[.759916], LUNA2[4.43738140], LUNA2_LOCKED[10.35388995], LUNC[11811.66784795], MANA[.20561], MATIC[9.503245], MTA[.90766], RAY[.989911], SAND[.8727], SHIB[81950], SOL[57.55546096], STARS[.77257], TLM[.34526], USD[1.01], USDT[0.51750060]		
00853670		BIT[344.8962], DODO[.00386], PERP[.08938], SXP[.03386], USD[886.82], USDT[1002.28033448]		
00853672		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00853679		KIN[1249876.01249875], USD[0.00]		
00853681		ALPHA-PERP[0], AR-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], MER-PERP[0], ROOK-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00853691		ALPHA-PERP[0], BCH[.02979936], DEFI-PERP[0], DOT-PERP[0], FTT[0.01988748], ICP-PERP[0], OXY-PERP[0], RAY[.9772], REAL[.07816], SLRS[.5722], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6789.97], USDT[.00348952], XTZ-PERP[0]		
00853694		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00853695		KIN[2312.86714000], TRX[0], USD[0.00], USDT[0.06720102]		
00853696		AAVE[.00098433], BTC[0.00005648], ETH[0], MAPS[.027535], MTA[.983375], OXY[.608085], ROOK[0], SOL[.0053339], SPELL[0], SUSHI[.4981], TRX[0.49971694], USD[0.00], USDT[355.61745646]		
00853700		MOB[22.33]		
00853706		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00000001], LINK-PERP[0], OXY[.97454], OXY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[5.56], XRP-PERP[0]		
00853709		NFT (290826403448842521/FTX EU - we are here! #164774)[1], NFT (336777201505520515/FTX EU - we are here! #164699)[1], NFT (364972721035964464/The Hill by FTX #5595)[1], NFT (426546200059608602/FTX Crypto Cup 2022 Key #5135)[1], NFT (430571975834680865/FTX AU - we are here! #32233)[1], NFT (506283408206367235/FTX EU - we are here! #164846)[1], NFT (507096238025345998/FTX AU - we are here! #11156)[1], NFT (544411656189424603/FTX AU - we are here! #11135)[1]		
00853711		MATIC[.48077935], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
00853713		BAO[92648.5], USD[83.77], USDT[0.00058730]		
00853714		DAI[.06297], TRX[.000777], USD[31290.08]		
00853715	Contingent, Disputed	SOL[0], USDT[0]		
00853716		KIN[3509323.6], TRX[.000002], USD[3.19]		
00853717		BTC[0], ETH[0], USDT[0.00000119]		
00853718		TRX[.000035], USDT[0.03954107]		
00853721		FTT[0.09175832], USD[0.00], USDT[0]		
00853722	Contingent	11NCH[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00075149], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV[8.09645], DFL[.5368], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.0911063], FTT-PERP[0], ICP-PERP[0], IMX[.0125], LTC[.00012001], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (435196254332729253/NFT)[1], OP-PERP[0], OXY[.004235], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[4.76950956], SRM_LOCKED[17.82384138], SRM-PERP[0], STEP[.00542434], TRX[.408779], USD[-2.31], USDT[0.00000001], VET-PERP[0], XRP[.350245]		
00853725		BCH[0.00001560], DOGE[0], KIN[20928.11016660], LTC[0], SHIB[290387.97476287], TRX[0], USD[0.00]		
00853731		USD[4.66]		
00853736		BTC-PERP[0], EUR[865.42], EXCHBULL[0], KIN[2], TRX[1], UNISWAPBULL[0], USD[2.49], USDT[.001121]		
00853738		SOL[0]		
00853745		TRX[.000003], USD[0.00]		
00853746		BTC-PERP[0], KIN[1900.69073187], USD[0.00], USDT[.00224]		
00853747		SC-PERP[0], SUSHIBULL[565.292574], USD[0.01]		
00853748	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALT-PERP[0], AMZN[.00005], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[3.59382244], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-1230[0], BNB-PERP[0], BTC[0.00010124], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00040035], FTM-PERP[0], FTT[0.11301038], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[18.00], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], INJ-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00084920], LUNA2_LOCKED[0.00198147], LUNC[0.00339574], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0.56481663], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0.29244521], SNX-PERP[0], SOL[0.03503762], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2424.31], USDT[0.00000002], USTC[.1], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00853749	Contingent, Disputed	TRX[.000003], USDT[0.00035566]		
00853755	Contingent	BNB[0], BTC[0], FTT-PERP[0], KIN[0], LTC[0.00682096], LUNA2[0], LUNA2_LOCKED[0.20611444], MATIC-PERP[0], SHIB[588.34638196], SOL[0], USD[0.00], USDT[0.00000025]		
00853758	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00853759	Contingent	BTC[0], ETH[0], FTT[33.77518657], LINK[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00253830], MATIC[0], RAMP[699.87099], SNX[0], USD[0.71], USDT[0], WAX[0]		
00853764		BAO[3], DENT[4], DOGE[1], TRX[.000008], USDT[0]		
00853766		USD[0.24]		
00853767		APE-PERP[0], ENS-PERP[0], FTT-PERP[0], NEO-PERP[0], SRM-PERP[0], TRX[.000009], USD[0.01], USDT[0.00000006]		
00853775		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[25.0833085], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
00853776		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00853777		USD[0.00], USDT[0]		
00853780		BNB[0], HT[0], SOL[0]		
00853782		BNB-PERP[0], BTC-PERP[0], DOGEBEAR2021[.0009832], DOGE-PERP[0], EGLD-PERP[0], USD[8.75], XRP-0325[0], XRP-PERP[0]		
00853789	Contingent	AMPL[0], APT[.62], ATOM-PERP[0], BAND-PERP[0], BNB[.02], BTC-PERP[0], DAI[.0992755], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.06419803], ETH-1230[0], ETH-PERP[0], FTT[5321.43233187], FTT-PERP[0], LDO-PERP[0], LUNA2-LOCKED[31.46293251], LUNA2-PERP[0], LUNC[.006587], LUNC-PERP[0], MATIC[0.99826987], MINA-PERP[0], NEAR[.1], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[.6], SOL-PERP[0], STG-PERP[0], TRX[4.198], UNI[.06], USD[4722.05], USDT[0.00845301], USTC[0], USTC-PERP[0], YFI-PERP[0]		
00853792		AGLD[.084], EDEN[22.72133553], ETH[0], FTT[185.6648541], HT[231.43786443], RAY[.62924392], SOL[1.04012623], TRX[.000004], USD[484.11], USDT[0.94104000]	Yes	
00853796		1INCH[0], ALPHA[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00025284], BNB-PERP[0], BTCT[0.0003810], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP[3.30736], SLP-PERP[0], SOL-PERP[0], TRX[.000032], USD[0.01], USDT[0]		
00853799		BNB[0], SOL[0]		
00853800	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.07625], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00853801		BNB[9.998], BNBULL[0], BTC[.00000001], BULLSHIT[0], DEFIBULL[0], DOGEBULL[0], DRGNBULL[0], ETH[4.69574307], ETHBULL[0], ETHW[4.69574307], EXCHBULL[0], FTT[0.19031893], GBPI[0.96], SOL[.00000001], USD[50260.98]	Yes	
00853805		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00001464], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT [300633729412255545/Psychonatural #3][1], NFT [305316544647997824/Psychonatural #5][1], NFT [319427823112423639/Psychonatural #1][1], NFT [330081930832726640/Psychonatural #2][1], NFT [336976473227395458/Psychonatural #8][1], NFT [437354815075140089/Psychonatural #10][1], NFT [440068734340176090/Psychonatural #4][1], NFT [468547732845050170/Psychonatural #9][1], NFT [483205738838141753/Psychonatural #7][1], NFT [499423976409828533/Psychonatural #6][1], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000018], USD[0.00], USDT[0.00000001]		
00853807		1INCH[0], BCH[0], LINK[0], LTC[0], USDT[0.00000001]		
00853808		KIN[6957.85379293], USD[0.00]		
00853810		FTT[.04266529], SOL[0], USD[0.00], USDT[0]		
00853811		IMX[.05333332], MATIC[.26673749], USD[0.20], USDT[-0.34474263]		
00853812		ALGOBULL[1399.734], ASDBULL[8.498385], ATOMBULL[2.99943], BSVBULL[259.9506], DOGEBULL[0.00000098], EOSBULL[159.663406], ETCBULL[1.0098081], KIN[29994.3], MATICBULL[2.6093407], SHIB[599819.5], SUN[1.03780278], SUSHIBULL[52.771348], SXPBULL[2239.57515332], TOMOBULL[28.98005], TRXBULL[18.0257193], USD[0.00], USDT[0.00000001], XTZBULL[4]		
00853814		0		
00853817		ADA-20210625[0], BOBA-PERP[0], BTTPRE-PERP[0], DOT-20210625[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02479484], LINK-20210625[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[4.33], USDT[4.35430000], VET-PERP[0]		
00853818		USD[25.00]		
00853820		DAI[.00033191], FTT[.00253927], SOL[0], TRX[.000051], USD[0.00], USDT[0.00562335]		
00853825		FTT[0.02559923], USD[15.61], USDT[7712.28703199]		
00853828		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDT[1.82], ZEC-PERP[0]		
00853832		BAO[3], DOGE[32.04085242], KIN[1], USD[0.00]		
00853836		SOL[0]		
00853847		ATOM[.026244], ETH[.00000001], NFT [432494583763860358/The Hill by FTX #4437][1], USDT[.48877316]		
00853855		USD[0]		
00853862		AVAX[0], ETH[0], KIN[1864], MATIC[.00000001], SOL[0], TOMOBULL[19.986], TRX[.000017], USD[0.00], USDT[0]		
00853867		AMC[2.01980247], BTC[.00918467], DOGE[584.40560438], ETH[.04980194], ETHW[.04980194], GBP[0.00], LINK[.0002008], MANA[27.75953380], SOL[.99280132], TRX[710.52108029], USD[12.12], XRP[34.21334975]		
00853871		AGLD-PERP[1288.9], AVAX-PERP[100], DOT-PERP[100], ETH[22.68778452], ETHW[22.68764161], KSM-PERP[5.38], SOL[311.61138150], SOL-PERP[65], USD[-15193.79]		
00853874		ETH[.0000067], ETHW[.0000067], USD[0.01]		
00853875		EUR[0.00], FTT[0.00000002], SOL[-0.00000001], USD[0.00], USDT[0]		
00853876		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00853879		SOL[0], USD[0.00]		
00853880		MER-PERP[0], SOL[.00072], USD[0.00]		
00853882		BNB[0.00000001], TRX[0.28333702], USD[0.44]		
00853884	Contingent	1INCH[315.06443095], BICO[600], BLT[227.0011135], BTC[0], DOT[0], ETH[0.00083095], ETHW[0.00083095], FTT[4850.04686665], FTT-PERP[0], GENE[.07190612], GMT[.00166], GMT-PERP[0], GST[.0004509], IMX[43.5002175], LUNA2[0.00484965], LUNA2_LOCKED[0.01131587], LUNC[.004726], LUNC-PERP[0], NFT [421011336250676218/The Hill by FTX #16869][1], SLND[.046735], SOL[0.00231345], SOS[3614.2545], SRM[1.34302069], SRM_LOCKED[8.01697931], TONCOIN[3.80005], TRX[.001555], USD[18227.09], USDT[657.86071993], USTC[0.47882206]		1INCH[314.980898], USD[15000.00]
00853886		ETH[.0939142], ETHW[.0939142], USD[4.99]		
00853888		LTC[.000274], TRX[.000002], USD[0.00], USDT[0]		
00853890		ADABULL[0.00000007], BEAR[23.95], DOGE[41.7459], DOGEBULL[0.0006026], LTCBULL[.006843], MATIC[19.986], SUSHIBULL[.8026], TRX[.896405], USD[0.04], USDT[0], XEM-PERP[0]		
00853891		BNB[0], KIN[0], TOMO[0], TRX[0], USDT[0]		
00853892		BNB[0], BTC-PERP[0], USD[0.62]		
00853895		NFT [336937289334295590/FTX EU - we are here! #55199][1], NFT [495856531441365618/FTX EU - we are here! #56014][1]		
00853899		ALGO-PERP[0], ATLAS-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02365831], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000777], USD[0.01], USDT[0], WAVES[0], XMR-PERP[0]		
00853901		BTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00853904		0		
00853906	Contingent	AGLD[.013371], AGLD-PERP[0], APE[.002137], ATLAS[0], ATOM[.011711], BTC[0.42451220], CEL[30506.23636547], CEL-PERP[3436.7], CRO[0], ETH[5.38560286], ETHW[5.38335262], FTT[1961.52914864], FTT-PERP[0], GMT[.02287], IMX[.008439], LUNA2[17.85393623], LUNA2_LOCKED[41.19251787], MATIC[300], RAY[169.6939383], SOL[1351.43332294], SRM[96.30408366], SRM_LOCKED[754.83303546], USD[-18486.32], USDT[0.00146256], USTC[2499]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00853908		BAO[1], EUR[0.00], KIN[357794.11174123], TRX[1]		
00853909		11NCH[.00001797], AKRQ[7480.16176331], ATLAS[5793.98983636], AUDIO[1.00895309], AXS[.00004542], BAO[141.80419632], BAT[1.01059008], BNB[.00001557], BOBA[.00104638], CHZ[.41362119], DENT[8.58679061], DOGE[1], EUR[0.00], GRT[1.0001826], GST[55.80911014], KIN[25.1955401], LINK[.00002086], LOOKS[251.76441334], LRC[.01252686], MBS[3666.46704778], RSR[3.37310845], SHIB[493.91759733], SOL[1.41916033], SPELL[.25028754], STARS[3471.28823305], SXP[14.22518145], TRU[1.00016852], TRX[14.13097411], UBX[316.88386797], USD[0.00]	Yes	
00853910		BNBBULL[0], BULL[0.00247000], ETHBULL[0], USD[0.03]		
00853912		BTC[0], FTT[0.14977526], USD[2.86], USDT[0.80536900]		USD[2.69]
00853915		BTC[0.00008882], BTC-PERP[0], DOGE[4088.22309], ETH[0.00010386], ETHW[0.00010386], USD[24820.04]		
00853917		KIN[7048.42545773], TRX[0]		
00853925		BAO[2], DENT[1], GBP[38.91], KIN[2], USD[0.00]	Yes	
00853935		USD[2.64]		
00853938	Contingent, Disputed	NFT (303929651789776875/FTX EU - we are herel #281282)[1], NFT (505546610886594907/FTX EU - we are herel #281397)[1]		
00853939	Contingent	11NCH[0.15208651], 11NCH-PERP[0], AAVE[0.00815990], ADA-PERP[0], ALGO-PERP[0], ALPHA[85.0363885], ALPHA-PERP[0], APT[0], ATOM[0.07511994], AUDIO[34], AUDIO-PERP[0], AVAX[8.30000000], AVAX-PERP[0], AXS[0.26193918], AXS-PERP[0], BAND[0.31126564], BNB[0.01875309], BTC[0.00003669], BTC-PERP[0], BULL[0], CEL[0.35390819], COMP-PERP[0], CREAM-PERP[0], CRV[.006876], DOGE[0.15367800], DOGE-PERP[0], DOT[0.06052559], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00030904], ETH-PERP[0], ETHW[0.00079233], FTM[6.9718], FTM-PERP[0], FTT[0.01014122], FTT-PERP[0], GRT[0.93283004], GRT-PERP[0], HNT-PERP[0], KNC[0.09805082], LUNA[7.824], LINK[0.15673879], LINK-PERP[0], LTC[0.00328790], LTC-PERP[0], LUNA2[0.01086723], LUNA2_LOCKED[0.02535687], LUNC[0.00834095], MANA[1], MATIC[2.82808568], MATIC-PERP[0], MKR[0], MOB[0.48371814], MTA[78], MTA-PERP[0], OMG[0], POLIS[1.3886], QJUM-PERP[0], RSR[9.86265708], RSR-PERP[0], RUNE[0.13473664], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00613364], SOL-PERP[0], SRM[.89840084], SRM_LOCKED[.00270084], SUSHI[0.29022701], SUSHI-PERP[0], SXP[7.6], THETABULL[0], THETA-PERP[0], TRX[0.28662154], UNI-PERP[0], USD[-75.33], USDT[0.04647638], VET-PERP[0], YFI[0.00001708], YFI[0.00055797], YFII-PERP[0], ASD[32.18137806], USD[0.14]		
00853940				
00853945		ETHBEAR[7240.075], MATH[218.7], TRX[.000005], USDT[0], WRX[.78632]		
00853952		BTC[0.00001669], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[2], KSHIB-PERP[0], RAY[0], SOL[0], TRX[.000537], USD[0.00], USDT[0.00000001], VETHEDGE[0], VET-PERP[0]		
00853954		DOGE[0], USDT[0.00000001], ZRX[0]		
00853962		ETH[0], MAPS[.6871], USDT[2.02738345]		
00853969		TRX[.000003], USDT[504.18978237]		USD[466.031108]
00853970		BAO[451699.42], BOBA[159.36023981], BTC[0], FTT[.00006049], OMG[0], SOL[0], SXP[0], USD[0.00], USDT[0]		
00853972		COPE[437.9124], USD[1.82]		
00853974		BIT[.9998], KIN[49990], USD[0.31]		
00853980		SPELL[37862800], TRX[370], USD[208.66], XRP[.68016]		
00853983		AUD[0.00], BTC[0], DOGE[877.80448817], ETH[.33509316], ETHW[.33509316], IOTA-PERP[0], USD[0.00]		
00853985		MBS[377.9644], TRX[.420707], USD[0.00], USDT[0]		
00853988		USD[0.00]		
00853990		SOL[.00000001], USD[0.00], USDT[0]		
00853993		BTC-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00853994	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[.59939999], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00093699], BNB-PERP[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-0928[0], BTC-MOVE-1102[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2[0.00178673], LUNA2_LOCKED[0.00416905], LUNC[389.066], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (40681682738551813/FTX EU - we are herel #98964)[1], NFT (449473300554472145/FTX EU - we are herel #89755)[1], NFT (484516980108183735/FTX EU - we are herel #90158)[1], NFT (485554064139190621/FTX AU - we are herel #32082)[1], NFT (532361778625270413/FTX AU - we are herel #31325)[1], NFT (558044110864282699/The Hill by FTX #45014)[1], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SWEAT[.9378], TRX[0.59625304], USD[145.19], USDT[0.14513641], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00853998		LTC[0]		
00854002		USD[0.00], USDT[0]		
00854004		AUD[0.00], BTC-PERP[0], CAD[0.00], DOGE[.38], FTT[.09962], SOL-PERP[0], TRYB[10.00220324], USD[389.98], XRP-PERP[0]		USD[381.20]
00854005		TRX[.7280389], TRX-PERP[0], USD[-0.02]		
00854010		BNB[0], FTT[0], USD[0.00], USDT[0.00003429]		
00854013		EMB[5], USD[0.01]		
00854015		DOGEBULL[0.00000088], DOGEHEDGE[44.06913], USD[0.10]		
00854017		ATOMBULL[1041100], BAO[0], EMB[0], MATICBULL[51420], USD[2668.76], USDT[0], ZECBULL[52457.878]		
00854018		ALGOBULL[494853.36], DRGNBULL[.22714089], ETCBULL[.2158488], ETH[.00046], ETHW[.00046], STARS[29], USD[4.05], USDT[.010525], WRX[266.8131], XRPBULL[20965.314]		
00854024		KIN[5607], USD[0.00]		
00854025		USDT[0]		
00854030		BNB[0], DOT[0], ETH[0], ETH-PERP[0], SOL[0], TRX[.000036], USD[0.00], USDT[0], XRP[0]		
00854034		BAO-PERP[0], TRX[0], USD[0.00]		
00854036		BTC-PERP[0], ETH-PERP[0], USD[0.01], XRP-PERP[0]		
00854040		BNB[0], ETH[0], LTC[0], TRX[.000019], USD[0.00], USDT[0.00014765]		
00854041		AAVE[0], BAL[0], BTC[0.00000003], CREAM[0], ETH[0], ETHW[0], FTT[150], LTC[0], MATIC[0], PAXG[0], SHIB[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00854042	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[.070604], ATOM-PERP[0], BTC[0.46362201], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.69791827], ETH-PERP[0], EUR[1.12], FTT-PERP[0], LUNA2[0.47287509], LUNA2_LOCKED[1.10337523], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00075391], THETA-PERP[0], USD[2.15], USDT[0.24410224], USTC[.62], VET-PERP[0], XRP-PERP[0]		
00854046		BAO[0], USD[0.20]		
00854057		11NCH[49.95387913], ATLAS[.8157], AUDIO[18], AVAX-PERP[0], BAND[.10053803], BNB[.00000029], BTC[0.00000270], FTT[0.09921386], GALA[300], INDI[93], MER[217.8608288], MTA[135], PERP[.00195087], SLRS[138], USD[1.42], USDT[0.79457315]		
00854062		ALGO-PERP[0], AVAX-PERP[0], BTC[0], ETH[.229954], EUR[0.00], FTT[.00746988], SOL[.00645014], SOL-PERP[0], USD[0.25], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00854066		ALGOBULL[9527.1], ALGO-PERP[0], ALTBEAR[428.84522981], ALT-PERP[0], ASDBULL[0.00907601], ASD-PERP[0], ATOMBULL[0.65550575], ATOM-PERP[0], AXS-PERP[0], BALBULL[0], BAL-PERP[0], BNBULL[0.00008067], BNB-PERP[0], BTC[0], COMPBULL[0.00435421], COMP-PERP[0], DOGEBEAR2021[0.00091522], DOGEBULL[0.00026649], DOGE-PERP[0], DRGNBEAR[94.186], DRGN-PERP[0], EOSBEAR[80.90591459], EOS-PERP[0], ETCBULL[0.00273212], ETC-PERP[0], ETH-PERP[0], GRTBULL[0.08827725], GRT-PERP[0], KNCBULL[0], KNC-PERP[0], LEOBULL[0.00001644], LEO-PERP[0], LINKBULL[0.00135887], LINK-PERP[0], MATICBEAR2021[.0548015], MATICBULL[0.01351315], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], OKBBULL[0.00093798], OKB-PERP[0], SUSHIBEAR[26955], SUSHIBULL[37.782], SUSHI-PERP[0], SXPBEAR[95506.5], SXP-PERP[0], THETABULL[0.00032368], THETA-PERP[0], TOMOBULL[99.81], TOMO-PERP[0], USD[0.54], VETBEAR[15.8], VETBULL[0], VET-PERP[0], XRPBEAR[21570.85], XRPBULL[4.552285], XRP-PERP[0], XTZ-PERP[0], ZECBEAR[.09289018], ZEC-PERP[0]		
00854072		KIN[2656725.33190139], USD[0.64]		
00854075		ALICE-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00634458], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[-83.18], USDT[96.18752695], XRP-PERP[0]		
00854076	Contingent	T1NCH[.77656], AAVE[.00193605], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210924[0], AMD-20210924[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BNB-PERP[0], BOBA[.0575], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0.00916111], COMP[0.00006766], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.231925], CRV-PERP[0], DODO[5.3], DOGE[.03372], DOGE-PERP[0], DOT-PERP[0], EMB[7.4863], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00100001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01267196], FTT-PERP[0], GDJ-20210924[0], GDJ[.00791375], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.053415], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.26673248], LUNA2_LOCKED[0.62237579], LUNC[58081.56], LUNC-PERP[0], MANA-PERP[0], MAPS[.813135], MATIC[7.2011], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NIO-20210924[0], OMG[.0575], OMG-PERP[0], PAXG-PERP[0], PFE-20210924[0], POLIS-PERP[0], RAY[.782545], RAY-PERP[0], SAND-PERP[0], SLV[.059146], SNX-PERP[0], SOL[.001241], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SRM[.565755], SRM-PERP[0], STEP[.04961391], SUSHI[.11744], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], TSLA-20210924[0], TWT-20210924[0], UNI[.058903], UNI-PERP[0], USD[790.32], USDT[7743.79114972], USO-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP[.92386], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZM-20210924[0]		
00854084		KIN[1863.28607287], SHIB[8993080], USD[0.23]		
00854085		TRX[.00001]		
00854090		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0.00007519], ETHW[0.06100000], FTT[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], PAXG[1], RAY-PERP[0], SRM[0], SRM-PERP[0], USD[-11.10], USDT[0]		
00854093		COMP[.00004376], LRC[.980794], SUSHI[2.458502], TRX[.000001], USD[0.00], USDT[0]		
00854096		CONV[9.61], USD[0.13]		
00854098		ETH[0.34898423], FTM[0], USD[1.09]		
00854104		GBP[1.00]		
00854106		USD[0.00]		
00854108		ETHW[.05186926], EUR[0.00], USD[0.50], USDT[0.50784883]	Yes	
00854112	Contingent, Disputed	BAO[4], BNB[0], BTC[0], DENT[1], DOGE[0.00009609], KIN[6], LINK[0], LTC[0], MOB[0.00000347], SHIB[1421857.18672979], SOL[0], TRX[1], UBXT[2], UNI[.00000001], USD[0.00], YFI[0]		
00854129		AUD[0.00], USDT[0]		
00854133		BNB[.00063587], USD[-0.04]		
00854135	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.09], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
00854137		BTC[0], BTC-PERP[0], EOS-PERP[0], FTT[0], ROSE-PERP[0], USD[0.00], USDT[0]		
00854140	Contingent	ATLAS[705590.9407], BTC[.00000001], CRO[61141.61365153], ETH[0], FTT[150.04683424], HNT[.0019645], MATIC[.1619], SAND[.014195], SOL[7.71609865], SRM[2.9507077], SRM_LOCKED[20.78719366], UNI[.004068], USD[10995.58], USDT[0.00503579]		
00854143		BTC[0], ETH[0], FTT[0.01274389], NFT (303574944371720926/FTX EU - we are here! #282253)[1], NFT (481113001352197846/FTX EU - we are here! #282202)[1], SOL[0.00000001], USD[0.00], USDT[0]		
00854150		USD[0.04]		
00854152		AAPL[0], AMPL[0], DOGE[0], PFE[0], TSLA[.000000001], TSLAPRE[0], USD[0.01], XRP[0]		
00854155	Contingent, Disputed	BTC[0], BTC-20210625[0], ETH[0], ETH-PERP[0], FIDA[0], FTT[0], MATIC[0], OMG[0], RAY[0], RAY-PERP[0], SOL[0], STEP-PERP[0], SUSHI[0], USD[0.00]		
00854160	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[2.46376812], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS[0], BAO[1], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT[1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.11635615], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00329197], FTT-PERP[0], GMT-PERP[0], GODS[.083357], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC[.002783], LUNA2[0.00442635], LUNA2_LOCKED[0.01032816], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[.02463768], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00019], TSLA-9624[0], UNI-PERP[0], USD[380.00], USDT[0.00000002], USTC-PERP[0], USTC-PERP[0], WBTC[0], XRP-PERP[0]		
00854161	Contingent	T1NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000012], LUNA2_LOCKED[0.00000028], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT[111440.11535], UNISWAP-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XALT-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00854174		BAO[886228.13753337], MEDIA[.418673], USD[0.00]		
00854175		KIN[3028569.3], USD[1.64]		
00854182		0		
00854188		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[6.9986], AVAX-PERP[0], AXS-PERP[0], BCHBULL[.009442], BCH-PERP[0], BNBULL[0.00002477], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000074], CAKE-PERP[0], BULL[0.00000074], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETCBULL[10895], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[1381.7236], FTM-PERP[0], FTT[0.73102121], GALA[2005.1510717], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], JOE[.7314], LINK[70.78584], LINKBULL[.00026993], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[.041766], LTC-PERP[0], LUNC-PERP[0], MANA[968.855], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[65816.834], SLP-PERP[0], SNX-PERP[0], SOL[.00373654], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-421.28], USDT[0], VET-PERP[0], XLM-PERP[0], XRPBULL[.73848], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00854194		FTT[.59988], KIN[199950], TRX[.000001], USD[1.39], USDT[0]		
00854196		DOGE[2.9979], KIN[79944], LINK[.39972], USD[0.24], XRP[4.9965]		
00854199		BF_POINT[200]	Yes	
00854202		BNB[0], BTC[0], ENS[1768.926144], ETH[0], ETHW[0], FTT[0], LTC[0], NFT (432848177203321117/Road to Abu Dhabi #298)[1], SOL[201.46846549], USD[0.00], USDT[2.73375193]		
00854203	Contingent	AVAX[0], BNB[0], LUNA2[0], LUNA2_LOCKED[0.56292401], SOL[0], TRX[0.00001300], USD[0.00], USDT[0]		
00854206		BAO[2241472.6], CONV[6145.695], DMG[.07941], DOGEBEAR2021[.0007308], DOGEBULL[.00003726], SUSHI[72.47865], TRX[41.9916], USD[0.90], WRX[671.8656], YFI[.0000452]		
00854207		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00854209		BNB[20995926], ETH[0], FTT[5.09898], ROOK[2.5724854], USD[79.83492770]		
00854211		ASD[.09164], BTC[0.00009870], LTC[.008], USD[-1.76], USD[0]		
00854212		ADABULL[0.00000991], BCHBULL[.005202], BNBULL[0.0000586], BTC[.003], BULL[0.00000323], ETHBULL[0.00005225], LINKBULL[.00015475], LTCBULL[.049612], USD[0.00], USD[0]		
00854213		KIN[589587], TRX[.000004], USD[0.20], USD[0.18054000]		
00854214		DOT-PERP[0], EGLD-PERP[0], FTM[200.08971920], FTM-PERP[0], RUNE[15.46478556], SOL[0], USD[1.22], USD[0.00000001]	Yes	
00854216		USD[0]		
00854217		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTT[0.00480177], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00854221		BNB[.0176725], BTC[0], DODO[.0165105], DOGE[.501915], DOT-PERP[0], ETH[.591], ETHW[.591], FTT[0.34001497], MATIC[9.76725], MATIC-PERP[0], USD[1.26], USD[0.00000001]		
00854224		KIN[269811], USD[0.15], USD[0]		
00854225		BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0.00000302]		
00854232		FTT[0], TRX[0], USD[0.00]		
00854233		USD[0.00711301]		
00854240		BAO[52239.96983356], RAY[0], SOL[0]		
00854250		ADABULL[0], BNB[0], BNBULL[0], BTC[0.00040000], DOGEBULL[0], ETH[0], ETHBULL[0], LINKBULL[0], SOL[0], TRX[0], TRXBULL[0], USD[5.20], USD[0], XRPBULL[0]		
00854258		TRX[10.500001]		
00854259		AAVE[.67], AVAX-PERP[0], BTC[.0219626], BTC-PERP[0], DOT-PERP[0], ETH[.2379363], ETHW[.2379363], MNGO[1520], OXY[102.9279], OXY-PERP[0], RAY[56.9251], RUNE[103.255541], SNX[28.57012666], SOL[15.9084581], SRM[136.70397], TRX[.000002], USD[0.00], USD[1925.57002702]		
00854261		TONCOIN[.04], USD[0.00]		
00854267		1INCH[60.13166152], ETH[0], FTT[5.9989], LRC[39.89647083], USD[2.06]		1INCH[55.9682]
00854269		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-2.92], USD[4.56944246], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00854271	Contingent	BAL[8.08843054], BAR[19.9962], BAT[4079.01159], BTC[0.00007644], ETH[2.26279349], ETHW[2.25225888], FTT[51.2901558], GT[40.992046], LINK[255.653366], LUNA2[7.57706572], LUNA2_LOCKED[17.67982002], LUNC[1649922.014041], MATIC[499.78232], PAXG[.04970497], RAY[192.922059], RUNE[.09586], SLP[10547.9955], SLP-PERP[10520], SOL[.09906], SRM[223.9488], SRM-PERP[100], SXP[108.279423], TRX[498.500004], USD[-431.53], USD[0.00000003], XEM-PERP[0], XRP[4451.57004], XRP-PERP[0]		
00854272		BAO[3], CHZ[1], DENT[3], DOGE[0], KIN[256518.15262924], PUNDIX[0], RSR[1], USD[0.00], WRX[0]		
00854276		EUR[5.13]		
00854278		BAO[196071.92549004], BAO-PERP[0], USD[0.00]		
00854280		BTC-20210924[0], BTC-PERP[0], CHF[0.00], CHZ[4.98691544], CHZ-PERP[0], ETH[0], MATIC-PERP[0], USD[0.00], USD[0.00000001]		
00854281	Contingent	AURY[781], AXS[38.5], CHF[1891.07], DYDX[1150.11833105], ETH[0.90974440], ETHW[6.10974440], EUR[300.00], LUNA2[0.00694895], LUNA2_LOCKED[0.01621423], LUNC[1513.15], RAY[0.60960861], SOL[31.51276303], SRM[1300.62215446], SRM_LOCKED[180.13175827], TRX[.000003], USD[0.00], USD[1788.52163442]		
00854284		USD[0.00], USD[0]		
00854288		USD[2.77]		
00854289		BAO[190913.8], FTT[0.09741128], OXY[159.303286], RAY-PERP[0], USD[2.33]		
00854290	Contingent	DOGE-PERP[0], ETH[0], FTT-PERP[0], HOLY[27.99563], RAY[49.9905], SECO[38.99259], SOL-PERP[0], TRX[.000001], UBXT[.74135794], UBXT_LOCKED[7.012416], USD[0.00], USD[0]		
00854296		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.16905889], USD[0.00], USD[0]		
00854298		ATLAS[61397.718], TRX[.000001], USD[0.27], USD[0]		
00854299		ETHBEAR[59660065.6], TRX[.000001], USD[.009682]		
00854313		AUDIO[.8384], BTC[.00003507], LINK[.04921], ROOK[.0006225], USD[0]		
00854314		TRX[.000003], USD[98.85], USD[0]		
00854319		BAO[8994.19455], BNB[0.07225164], COPE[.93217], FTT[.00000001], NFT (535822237842312484/FTX Crypto Cup 2022 Key #18527)[1], STEP[0.07127684], USD[0.54], USD[0.99423846]		
00854321		CRV-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], REEF-PERP[0], USD[0.00], USD[0]		
00854323		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], BNB-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[2.32], USD[0], XEM-PERP[0], XMR-PERP[0]		
00854325		COPE[1.67591696], OXY[.97039], USD[0.00]		
00854331		ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], MTL-PERP[0], ORBS-PERP[0], TRX-PERP[0], USD[0.09], VET-PERP[0], XRP-PERP[0]		
00854337		BTC[0], USD[0.00], USD[0.00018435]		
00854339		BTC[0.00012314], ETH[0], FTT[150.87697115], TRX[0.00000734], USD[-0.51], USD[0]		
00854340		BNB[0], TRX[.000001], USD[0.00], USD[0.00000012]		
00854341		BAO[996.09], BTC[0.00000575], FTT[.03], LRC[.92809], MER[.99144], MOB[.4970267], STEP[.051596], SUSHI[.49898], USD[0.16]		
00854345		SHIB-PERP[0], SLP[30], USD[0.03]		
00854348		NFT (372994824179285593/FTX EU - we are here #118987)[1], NFT (427754294136931508/FTX EU - we are here #102076)[1], NFT (540869947200556787/FTX EU - we are here #101796)[1]		
00854349		BAO[948.52], BTC[.01989597], CRV[.99496], ETH[0], FTM[20.99622], FTT[.000334], SOL[3.04017406], TRX[.000008], USD[0.00], USD[763.33530544]		
00854354		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[1], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.12], USD[0.05144922], XRP-PERP[0], YFI-PERP[0]		
00854357		LUA[110.60978], TRX[.335502], USD[0.00059708]		
00854361		EUR[0.00], USD[0]		
00854362		ETH-PERP[0], EUR[1.18], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00854363	Contingent	BAO[860.67079846], HT[.08666], LUNA2[0.49657898], LUNA2_LOCKED[1.15868430], OXY[.974065], RAY[.9867], RAY-PERP[0], SOL[.0086035], USD[0.33], USD[T][0.00297724], XRP[54]		
00854364		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LTC-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-20210625[0], USD[0.01], XRP-PERP[0]		
00854370		11NCH-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], MKR-PERP[0], OXY[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000029], TRX-PERP[0], USD[0.00], USD[T]		
00854374	Contingent	ADA-PERP[0], ALGOBULL[10000], ALGO-PERP[0], DOT-PERP[0], ETH[0.00602945], ETH-PERP[0], ETHW[0.00601639], FTT[0.00000122], LUNA2[0.00181254], LUNA2_LOCKED[0.00422928], LUNC[1.16129384], SOL-PERP[0], SRM[.00015084], SRM_LOCKED[.00063612], SRM-PERP[0], USD[0.01], USD[T][0.00000001]		ETH[.006014]
00854386		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.06969228], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]		
00854389		TRX[.000002]		
00854393		BTC[0], ETH[0], USD[1.04], USD[T][0], VETBULL[0]		
00854394		USD[T][0]		
00854399		BTC[.00021578], GBP[0.04], KIN[1]		
00854404		KIN[569601], TRX[.000002], USD[0.47], USD[T]		
00854406		ETH[0], TRX[0]		
00854411		BTC[0], RUNE[0], RUNE-PERP[0], USD[0.00]		
00854412		USD[25.00]		
00854415		11NCH[10], ADABULL[20.00000669], ADA-PERP[0], ALTBULL[0.00065160], ALT-PERP[0], ASDBEAR[50066683.5], ASD-PERP[0], ATOM-PERP[0], AVAX[0], BABA-20210625[0], BAO-PERP[0], BEAR[99933.5], BNB[0.00567489], BNB-BEAR[651575173], BTTPRE-PERP[0], BULL[0.0000003], BULLSHIT[1.29939077], CHF[9791.35], COIN[0.00928003], CRO-PERP[0], DEFI-BULL[0.00073565], DOGE-BULL[0.00012447], ENJ-PERP[0], EOS-BULL[199692.205267], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[.00225837], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC[0.97145746], MIDBULL[0.00032236], ROSE-PERP[0], SHIB[93350], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[.086], UNISWAP-BULL[.0000781], USD[17971.36], USD[T][3.47], XRP-BULL[615.2716984], XRP-PERP[0], ZRX-PERP[0]		
00854416		BNB[0], BTC[0], DOGE[0.00000001], ETH[0], ETHW[0], KIN[0], USD[0.00], USD[T]		
00854424		BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[5.95]		
00854425		ABNB[.11289629], AKRO[2], AMZN[.17390734], AMZNPRE[0], ATLAS[64.66318487], AURY[0.56512446], BABA[.10124852], BAO[2], BCH[.0202712], BNTX[0.07936094], BOBA[1.92201562], BTC[0.00067840], CREAM[0.11485299], DOGE[44.00976564], EDEN[3.37451725], ETH[.00489087], ETHW[.00483611], FB[0.05123718], GBP[0.00], GOOGL[.20897247], GOOGLPRE[0], KIN[3.35056093], LINK[.51165169], LTC[.05646219], MRNA[0.12304488], MSTR[0.03697170], MTA[3.25030518], NFLX[0.03088550], NVDA[.34345803], POLIS[1.06141606], PYPL[.16561304], SHIB[517267.54600030], SOL[.38273563], SPY[.00745189], TSLA[.06190928], TSLAPRE[0], USD[0.08], XRP[20.28718138], APT[.34853259], APT-PERP[0], BTC-PERP[0], ETH-PERP[0], GBP[0.00], TRX[.00001], USD[.403.81], USD[T][450.20283985]	Yes	
00854428	Contingent	11NCH-PERP[0], ALEPH[.00000001], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00100624], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068421], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.84], USD[T], USTC-PERP[0], WAVES-PERP[0]		
00854430	Contingent	ANC[9.136186], BOBA[.1], ETH[.000589], ETHW[.000589], FTT[25.28533997], LUNA2_LOCKED[0.00000002], LUNC[.001947], SOL[0.05207011], USD[38092.53], USD[T]		
00854431		CONV[9.5801], USD[1.21]		
00854434		FLOW-PERP[0], FTT[6.09573], USD[2.23], USD[T][5182.21955251]		
00854435		AAVE-PERP[0], CONV[1.19398], DODO[.04267], DODO-PERP[0], DOGE-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.31]		
00854440	Contingent	AMPL-PERP[0], ATLAS[29720], AUDIO[542], BICO[.91659], BIT-PERP[131], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[273.50000000], CHZ[9.9715], CHZ-PERP[2540], DOGE-PERP[3606], DYDX[45.391374], ENJ[788], ETH-PERP[0], FIL-PERP[0], GST[.023832], GST-PERP[0], HNT-PERP[99.1], IOTA-PERP[0], LTC[4.0892229], LUNA2_LOCKED[214.341326], LUNC-PERP[0], MANA[505.91013], ONE-PERP[0], PEOPLE-PERP[5880], STORJ-PERP[0], TRX[.001253], USD[.1059.81], USD[T][0], ZIL-PERP[0]		
00854443		USD[0.09], USD[T]		
00854444		BTC[0.06479520], ETH[0.00053959], ETHW[0.75453959], SOL[.00998332], TRX[.011191], USD[0.90], USD[T][1.49262813]		
00854447		BTC[0.00202231], KIN[7745.65], USD[0.75], XRP[.712738]		
00854450		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], BAND-PERP[0], BTC[8.81611589], BTC-PERP[0], CEL[.0538], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[121.86313495], ETHW[53.67214978], FTM-PERP[0], FTT[.005], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[141.32], USD[T][0.00000002]		
00854453		BAO[1], EUR[0.00]		
00854455	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], IMX-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.90251593], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT[.444717020073499762/FTX Crypto Cup 2022 Key #21532][1], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], STARS[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T][0], USTC[.48101], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00854456		ATLAS[9.14124594], BNB[0], BTC[0], ETH[0], ETHW[0.00900000], GST[.05], KAVA-PERP[0], MATIC[0], NFT[.314274618883261361/FTX EU - we are here! #6680][1], NFT[.426456938388586090/FTX EU - we are here! #6464][1], NFT[.484757552459314785/FTX EU - we are here! #6338][1], SOL[0], TRX[.000013], USD[0.74], USD[T]		
00854458		CONV[7.2203], TRX[.000002], USD[0.00]		
00854462		AAVE-PERP[0], BTC[0], BTC-PERP[0], BULL[.006332], COMP-PERP[0], CRV-PERP[0], ETH[.09998], ETHBULL[.05797], ETH-PERP[0], ETHW[.09998], FTT[0.04597989], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T]		
00854465		BTC[0.00007802], DAI[1657.97601777], FTT[2.29924727], SHIT-PERP[0], TRX[0], USD[13.90], USD[T][0.06670904]	Yes	
00854467		BTC[.00008164], BTC-0325[0], BTC-0624[0], BTC-20211231[0], ETH[.011788], ETHW[.011788], EUR[0.27], FTT[100.043], LTC[.00867], LTC-20210625[0], USD[921.39], USD[T][.00763139]		
00854470		ROOK[0.32078653], TRX[.000003], USD[0.10], USD[T][.14825]		
00854471		AUD[0.00], FTT[0], USD[0.00], USD[T]		
00854472		AUD[0.00], BNB[0], GALA[0], IMX[0], USD[0.08]		
00854473	Contingent	AAPL[2.258418], AMZN[4.45694646], AMZNPRE[0], AURY[0.61201738], AVAX[0], BABA[.43469955], BAND[.08642], BCH-PERP[0], BNB-PERP[0], BNTX[2.187774], BTC[0.00990033], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DODO[2.22936758], DOGE-PERP[0], DOT-PERP[0], DYDX[2.09067346], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FB[1.46899158], FTT[25.058], FTT-PERP[0], GOOGL[2.65819386], GOOGLPRE[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.07124144], LUNA2_LOCKED[2.49956337], LUNC[233265.08], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFLX[.54962655], NVDA[3.06787809], NVDA_PRE[0], PFE[10.6927347], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.51064475], SOL-PERP[0], THETA-PERP[0], TRX[.000748], TRX-PERP[0], TSLA[3.23777358], USD[234.99], USD[T][.19755105], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		SOL[.5]
00854476		AUD[183.44], ETH[0], USD[0.01], USD[T][0.00000001]		
00854477	Contingent	AAPL[0], BNB[0], BTC[0.01100029], CRO[0], FB[0], FTT[33.88072442], GOOGL[.00000014], GOOGLPRE[0], HT[0], LUNA2[0.56263776], LUNA2_LOCKED[1.31282145], LUNC[122515.55832592], PFE[0], PYPL[0], SOL[10.13354580], SPY[0], SQ[0], TSLAPRE[0], UBER[0], USD[0.02], USD[T][0.04000001]		BTC[.011], SOL[10.127764]
00854479	Contingent, Disputed	FTT[.05823444], USD[0.00]		
00854484		SOL[0.11888129], SOL-PERP[0], USD[0.46], WRX[382.91963], XRP[.020195]		
00854487		ETH[.00034735], ETHW[0.00034734]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00854491		DOGE[0], KIN[0], LRC[0], REEF[0], USD[0.00], XRP[0]		
00854496		BTC[0]		
00854499	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000096], ETH-PERP[0], ETHW[0.00000096], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000180], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.03332761], LUNA2_LOCKED[0.0776444], LUNC[7257.15927513], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QOTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[6.43], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00854500		KIN[139911.65], REEF[20], STEP[2477.4], USD[0.05]		
00854503	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CHF[0.00], COMP[0], COMP-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DAI[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EUR[3722.78], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.6685672], SRM_LOCKED[4.87595523], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[20.00000005], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00854506		SOL[0]		
00854507		CONV[3297.69], KIN[1568901], KIN-PERP[0], USD[0.25]		
00854510		NFT (497149170417588112/FTX EU - we are here! #135754)[1], NFT (556457452712323248/FTX EU - we are here! #135996)[1], NFT (571744300145716422/FTX EU - we are here! #135874)[1]		
00854514		BNB[0], BTC[.00007435], USDT[1.80209998]		
00854515		MAPS[105.9258], USDT[0], XRP[.51386018]		
00854518		AUDIO[5.15347385], BAO[5], BAT[11.62985971], BTC[.00180944], DOGE[323.44199678], EUR[0.00], JST[98.13905774], KIN[3], MATIC[1], MKR[.00113644], OXY[2.00829052], SHIB[2036323.61034672], SOL[.26774541], WAVES[.46641856]		
00854519		USDT[0]		
00854525		TRX[.000001], USD[2576.61], USDT[0]		
00854530		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPR-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.00308971], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QOTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000289], USD[110.54], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00854533		ALGO-PERP[0], BTC-MOVE-2021Q2[0], ETHBULL[0], FTT[.099183], USD[9.10], USDT[0], XLMBULL[0]		
00854539	Contingent	BTC[0.00000003], FTT[.09026685], SOL-PERP[0], SRM[.26240863], SRM_LOCKED[18.15759137], USD[122.06], USDT[0.00793714]		
00854540		BTC-PERP[0], ETH-PERP[0], QOTUM-PERP[0], SOL[.00000001], USD[0.01], XRP[.05512054], XRP-PERP[0]		
00854543	Contingent	BNB[0.00000004], BTC[0], ETH[.00000001], HT[.00000001], LTC[0], LUNA2[0.0007667], LUNA2_LOCKED[0.00017890], LUNC[16.69555735], NFT (298031372526109219/FTX EU - we are here! #7895)[1], NFT (338185207651014619/The Hill by FTX #24964)[1], NFT (349279892388747106/FTX EU - we are here! #8360)[1], NFT (443218648002418066/FTX EU - we are here! #8670)[1], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000033]		
00854544		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN-0325[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00006296], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00558], ETH-PERP[0], ETHW[.01879], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10611371], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR[65], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.32], USDT[2.93337786], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00854551	Contingent	AKRO[2], BAO[5], BICO[23.21031916], BTC[.00000079], DENT[2], DFL[2252.77091372], ETH[.92921298], ETHW[.92882278], FRONT[1], GALA[8111.74171392], HNT[.76383064], KIN[4503049.35898665], LUNA2[13.19722331], LUNA2_LOCKED[29.70223301], LUNC[2875140.45762149], RAY[.00050743], STARS[54.83833543], TRU[1], TRX[3], UBXT[2], USD[0.86]	Yes	
00854558		EUR[0.00], KIN[126950.87911964]		
00854566		BNB-PERP[0], BTC[0.03277866], BTC-PERP[0], DOGE[.731461], EOS-PERP[0], ETH-PERP[0], FTT[17.38782], FTT-PERP[0], LUNC-PERP[0], RAY[4.996675], SRM[4.996675], SUSHI-PERP[0], TRX[.000008], USD[32.70], USDT[4.43100000]		
00854567		ETH[.00046955], EUR[1259.95], USD[0.00]		
00854576		FTT[0.00201225], LUNC-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00854577	Contingent	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[22.21210291], ETH-PERP[0], ETHW[4.767], FB[10.54], FTM-PERP[0], FTT[92.36457525], GALA-PERP[0], KSM-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00818683], LUNA2_LOCKED[0.01910260], LUNC[1782.7], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLV[800.5], SOL-PERP[0], USD[13541.80], USO[192.7], XAUT[.4534], XMR-PERP[0], XRP-PERP[0]		
00854583		BRZ[0], DOGE[0], RSR[0], SHIB[140000], SPELL[39.46868592], USD[0.00]		
00854584		BTC-PERP[0], ETH[.06598945], FTM-PERP[0], LUNC-PERP[0], MATIC[969.68154354], MATIC-PERP[0], NEAR-PERP[0], RAY[.999], RSR-PERP[0], SXP[141.20928621], USD[0.04], USTC-PERP[0]	Yes	
00854589		AURY[140], BTC[.0251], DOGE[4], ETH[.705], ETHW[.705], HNT[81], OXY[.2422], RAY[744.4785], SHIB[75500000], USD[0.92], USDT[.03337795]		
00854597		ATLAS-PERP[0], COPE[.82919], FTT[0], TRX[.000053], USD[0.00], USDT[0]		
00854598		CEL[.0399], USD[0.01], USDT[0]		
00854600		AVAX[.09447656], BTC[0.08184672], CHF[0.00], CRO[1922.44965485], DOGE[2], ETH[0.75674360], ETHW[0.75527707], FTT[21.93210638], RAY[0], RUNE[0], SOL[4.51663360], TRX[.000007], USDT[6602.88074638]		
00854601		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], LEO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.18660965], YFII-PERP[0]		
00854604		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00854605		BNB[0], BTC[0], ETH[0], USDT[0.00000245]		
00854606		BTC-PERP[0], CRO[1.69863762], FTM-PERP[0], LOGAN2021[0], TRX[.000009], USD[0.00]		
00854609		BTC[0], COPE[.58973164], ETH[0], LINK[.0986226], RAY[0], SOL[0], SRM[.76374032], USD[0.00], USDT[0]		
00854610		BTC[.00004532], SOL[.999335]		
00854613		ASD[37.11620788]		
00854616		ADABULL[0], ADA-PERP[0], BNBULL[0], ETHBULL[0.00000001], USD[0.00]		
00854617		FTT[.096409], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00854618		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], ZEC-PERP[0]		
00854620	Contingent	11NCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[3069.91336421], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KIN[1588942.65], KIN-PERP[0], LTC-PERP[0], LUNA2[1.36785159], LUNA2_LOCKED[3.19165373], LUNC[4.40638189], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[3357.43934], MNGO-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SXP[242.2853], TRX-PERP[0], USD[0.00], USD[T0.00000001], XRP[0], ZEC-PERP[0], ZRX[56.93]		
00854622		USD[T0.00002777]		
00854623		BTC[0], BTC-PERP[0], USD[0.00]		
00854629		BNB[0], ETH[0], MATIC[0], TRX[0], USD[0.01], USD[T0.00399318]		
00854634		BULL[0], FTT[0.098575], USD[0.06], USD[T0]		
00854635		DOT-PERP[0], TRX[.560017], USD[0.54]		
00854637	Contingent, Disputed	ALPHA-PERP[0], TRX-PERP[0], USD[0.00], USD[T.00674009], XRP[0.05752775]		
00854638		BTC[0], DOGE[0], ETH[0.00000001], FTM[0], FTT[0.00962988], GBP[1.00], LINK[0], SWEAT[2], TRX[.001575], USD[-0.06], USD[T57052.87699600]		
00854641		BAO[1], BTC[.00032475], EUR[0.00]		
00854643		ASDBULL[229839], ETHBULL[0.00000971], SXPBULL[.00045026], TRX[.000005], USD[0.07], USD[T0.09300599]		
00854646		0		
00854648		OXY-PERP[0], RAY[0], SOL[0], USD[0.27], USD[T0.65863498]		
00854649		USD[25.00]		
00854652		AURY[93.10554833], OXY[3906.48265341], RAY[1280.25021102], SOL[0], TRX[.000001], USD[0.39], USD[T0.00000001]		
00854657		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], ROOK[0.49666949], TRX[.000004], USD[0.25], USD[T.00955], XRP-PERP[0]		
00854659		RAY[0], SOL[0.10442729]		
00854663		FTT[0], RAY[.031365], SOL[.00000015], TRX[.000001], USD[1.96], USD[T0.38186517]	Yes	
00854665		ETH[.00000005], ETHW[0.00009974], NFT (292555648366281810/FTX EU - we are here! #96057)[1], NFT (335405759436020346/FTX EU - we are here! #95755)[1], NFT (485456075895148231/FTX EU - we are here! #96157)[1], SOL[0.01626743], USD[0.00], USD[T1.82430737]		
00854668	Contingent	AVAX[.299943], BNB[0], BTC[0], COMP[0.00001068], FTT[0.08032443], LUNA2[0.07105490], LUNA2_LOCKED[16579477], LUNC[46.90895015], SOL[0], USD[0.82], USD[T0]		
00854672		BAO[4], CHZ[0], CUSD[T0], KIN[4], UBXT[0], USD[0.04], USD[T0]		
00854674		ADA-PERP[0], BAO[1024920.525], BNB[2.07956645], BNB-PERP[0], BTC-PERP[0], CEL[232.03011115], CHF[0.00], CONV[9993.21], DENT[49990.1545], DOGE[5000.025], DOGE-PERP[0], DOT[103.03795908], ETH[2.53624408], ETH-PERP[0], ETHW[2.52292199], FRONT[199.930645], FTM[3110.60832890], FTT[235.99569233], INDI_JEO_TICKET[1], KIN[2998409.2], LINA[9993.21], LTC-PERP[0], LUA[7994.505], MATIC[1099.9], MATIC-PERP[0], MOB[24.9825], MTL[95.8348839], REEF[29986.905], ROOK[1.998642], SHIB[49990300], SLRS[1369.62294], SOL-PERP[0], SUSHIBEAR[9993000], TRX[12148.48170704], USD[719.58], USD[T6814.02385445], XRP-PERP[0], YFII[.4996605]	ETH[2.500011], FTM[2997.9], TRX[10765.099371]	
00854675		DOGE[14106.4805764], FTT[113.87724695], MANA[934.42584409], SOL[57.16143554], SRM[812.44275157], TRX[.000001], USD[T0.00000002]		
00854676		BTC-PERP[0], EUR[0.00], FTT[91.65066770], RAY[194.55986435], RUNE[0], SOL[8.44575554], SRM[413.52963363], USD[1.68], USD[T0.00000001], XRP[1249.12643685]		
00854677		USD[0.00]		
00854678		KIN[69968.75], TRX[.000002], USD[0.08], USD[T.008795]		
00854680		KIN[1], USD[0.00], USD[T0.00000001]		
00854682		USD[0.00]		
00854683		ALCX[.2808033], BNB[.00819258], COPE[.972], ETH[.00094834], ETHW[.00094834], LTC[.0085598], MOB[33.47655], USD[1.96], USD[T11.73418655]		
00854684	Contingent	LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[0.21], USD[T.32132742], USTC[5]		
00854688		BTC[0], KIN[0], LTC[0.00269923], TRX[0]		
00854690		11NCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00548273], MATIC-PERP[0], REN-PERP[0], RSR[70], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[T0.63209292]		
00854695		BNB[0], FTT[0.00033658], USD[0.00]		
00854698		0		
00854699		CHF[0.00], EUR[0.00], FTT[345.50199747], RAY[986.23597215], SOL[0], SRM[6371.33562898], USD[0.30], USD[T229.23583185]	Yes	
00854703	Contingent	AURY[950.84784], DYDX[902.255616], FTT[1362.165986], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.00000371], LUNA2_LOCKED[0.00000867], LUNC[.81], SHIB[46146746.65436086], SNX[252.12], SOL[10.40833440], SRM[5283.72685198], SRM_LOCKED[296.46296791], USD[0.00], USD[T0], VET-PERP[0], XRP[5639.7044]		
00854705		NFT (388164091674523589/FTX EU - we are here! #39819)[1]		
00854707		BNB[0], DOGE[0], HT[0], KIN[0], LTC[0], MATIC[0.00006766], SOL[0], TRX[0], USD[T0.00461988]	Yes	
00854721		KIN[12053644], USD[3.83]		
00854722		BAO[861.37748489], USD[0.01], USD[T0.90296113]		
00854729	Contingent	AAVE[0], ADA-20210924[0], BNB[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], MOB[0], RAY-PERP[0], SOL[.00102766], SOL-20210625[0], SOL-PERP[0], SRM[2.27841769], SRM_LOCKED[10.31445449], SRM-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[-0.01], USD[T0.00000001]		
00854735		USD[T0.27584185]		
00854740		DOGE[1], UBXT[1], USD[0.00], USD[T0]		
00854747		ALGO[.000000001], ETH[0], SOL[0], TRX[0.00001300], USD[T0]		
00854751		BNB[0], ETH[0], FTT[0], GST-PERP[0], SOL[0], TRX[0.00004500], USD[0.00], USD[T0.00000001]		
00854754		KIN[519636], USD[0.42], USD[T0]		
00854755		DOGE[.6424], SAND[.964], SOL[.008974], USD[0.00], USD[T0]		
00854759	Contingent	APT[4.81047423], AUDIO[50.97872000], AXS[0], BTC[0], CHZ[0], COPE[0], DOGE[0], FTT[0], LINK[0], LUNA2[2.03596278], LUNA2_LOCKED[4.75057984], LUNC[.1837019], RUNE[0], SHIB[0], SNX[0], SOL[79.43929170], SOS[62109406.88461538], STEP[0], USD[74.64], USD[T0]		
00854760		BTC[0.00001796], TRX[.000003], USD[3.80], USD[T0]		
00854766		NFT (341689678067588256/FTX AU - we are here! #33592)[1], NFT (346729659507933419/FTX EU - we are here! #55954)[1], NFT (384216774518066693/FTX EU - we are here! #56209)[1], NFT (471778181219935359/FTX EU - we are here! #56276)[1], NFT (546739136889934340/FTX AU - we are here! #33609)[1], TRX[.000002], USD[0.32], USD[T1.32768719]		
00854770		USD[0.07]		
00854771	Contingent	FTT[25], LUNA2[0.09910834], LUNA2_LOCKED[0.23125279], LUNC[21581.05], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.07072602], SRM_LOCKED[.31021592], SRM-PERP[0], STEP-PERP[0], USD[0.83], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00854772		USDT[14.38024358]		USDT[13.319416]
00854774	Contingent	BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FTT[0.00103000], FTT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SRM[,7789527], SRM_LOCKED[7.43418806], TRX-PERP[0], USD[93.26], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00854776		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.07517179], AVAX-PERP[0], AXS-PERP[0], BTC[,05158837], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.37900001], ETH-PERP[0], ETHW[0.00020151], FTM[0], FTM-PERP[0], FTT[16.5], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[,000029], USD[226.75], USDT[763.68986464], YFI-PERP[0]		
00854782		FTT[198.66086113], MEDIA[,005167], MER[,088208], NFT (327359273662586333/FTX EU - we are here! #195642)[1], NFT (357747768539903814/FTX EU - we are here! #195596)[1], NFT (391386763798567557/The Hill by FTX #12344)[1], NFT (451037065940499134/FTX EU - we are here! #195573)[1], TRX[,5], USD[14.36], XRP[,588235]		
00854784		EUR[0.01], SOL[0], TRX[,000001], USDT[0.00000001]		
00854785		BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0.00000351], ETH-PERP[0], ETHW[0.00004413], EUR[0.00], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00000336], USD[0.00], USDT[0]		
00854794	Contingent, Disputed	BTC[0]		
00854795		USD[934.94], XRP[,5000005]		
00854800		FTT-PERP[0], TRX[,000003], USD[-205.74], USDT[248.65150779]		
00854805		DOGE[0], SXPBULL[0], TRX[-0.000000003], TRXBULL[0], USD[0.00], USDT[0], XRPBULL[0]		
00854809		USD[100.10]		
00854812		ASD[,0206175], BCHBULL[,0046055], EOSBULL[,0066815], LINA[5.6243], USD[0.07], USDT[,00734], XRPBULL[2584.951325]		
00854813		USDT[200]		
00854823		AVAX[0], AVAX-PERP[0], BNB[0], BTC[,1688717], ETH[-1.51612683], ETHW[0.00000138], GALA[0], IOTA-PERP[0], LOOKS[,00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001]		
00854824		AKRO[2], BAO[7], BNB[0.00000105], BTC[0], EUR[0.00], KIN[3], MATIC[30.59329097], RSR[792.40361005], TRX[1125.72496691], USDT[0], XRP[39.56808610]	Yes	
00854825		FTT[0.38153125], KIN[,00857146], TRX[,000001], USD[0.00], USDT[0]		
00854826		BNB[0], DOGE[0], SOL[0], TRX[0]		
00854831		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00854833		ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,38.04], USDT[42.02], WAVES-PERP[0], XMR-PERP[0]		
00854834		AURY[43.55115931], BTC[,14914509], DOGE[443.47205804], DYDX[282.31055916], EUR[2527.51], RAY[545.65660079], SHIB[1974333.66238894], SOL[10.93168190], SRM[250.65606131], USD[10.59], USDT[0.00000009]		
00854843	Contingent, Disputed	LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00854844		BTC[,00039621]		
00854845		ALPHA[,03963334], BTC[0], CONV[4.8215], FTT[0.09072920], LINA-PERP[0], USD[0.00], USDT[0]		
00854846		BTC[0], COPE[0], DOGE[0], ETH[0], FTM[0], LINK[0], MATIC[0], RAY[0], SOL[0], USD[0.00]		
00854848		DOGE-PERP[0], RAMP-PERP[0], USD[0.00]		
00854852		ATLAS[739.906007], SOL[0], TRX[,000002], USD[0.00], USDT[0]		
00854853		TRX[,000002]		
00854854		CRO[1.17587346], DOGE[0], KIN[0], TRX[0], USDT[0]		
00854858		BAO[1], BAT[0], BNB[0.00040965], EUR[0.00], HNT[5.53294015], KIN[1], USD[0.00]	Yes	
00854860		KIN[8157103], USD[1.44]		
00854864		SOL[,097], USD[0.88]		
00854865		1INCH-PERP[0], ADA-PERP[0], AGLD[,0979], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[,09822], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[,33171], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CITY[,09942], CONV[9.942], CONV-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[,6], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[,09696], SXP-PERP[0], TLM-PERP[0], TRX[,000012], UNI-PERP[0], USD[2.88], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00854867		ASDBULL[,00040799], SXPBEAR[95652.8], SXPBULL[2.62682434], TRX[,000003], USD[0.00], USDT[0.00422448]		
00854873		BTC[0]		
00854876		BTC[,00030963], USD[0.00]		
00854880		DOGE[0.70735563], ETH[0], TRX[,000002], USD[4.92], USDT[4.01927710]		
00854881		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[5000], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.12], USDT[0.00334651], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00854883	Contingent	BNB[0], BTC[0.01285490], BULL[0], DOGEBEAR2021[0], ETH[0], FTT[0.00040638], LINK[0], LTC[0], LUNA2[1.11092467], LUNA2_LOCKED[2.59215758], LUNC[0], PAXG[0], SOL[0], USD[0.00], USDT[0]		
00854884		SOL[0.72310007], USD[0.00], USDT[0]		
00854887		ADA-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-20210625[0], STMX-PERP[0], USD[0.05], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0]		
00854889		CBSE[0], COIN[0], FTT[6.61578740], HOOD_PRE[0], USD[4.98]		
00854890		BTTPRE-PERP[0], USD[0.00]		
00854892		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]	Yes	
00854894		USD[243.75]		
00854895		MTA[,84572], USD[0.00], USDT[2.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00854896		ATOM[.073171], ETH[.00000001], USD[0.00], USD[T0]		
00854901		BNB[0], TRX[.000001], USD[T0]		
00854902		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00854904		BCH[0], BTC[0], DAI[.00000002], ETH[0], FTT[96.25456800], LTC[0], USD[0.00], USD[T0.00000001], USTC[0]		
00854905		BAO[195448.71184532], LTC[6.1349011], TRX[.000001], USD[0.00]		
00854909		MNGO[4.956037], USD[0.17]		
00854917		AKRO[2], ALICE[11.89598291], BAO[2], DENT[2], FTM[35.75880408], FTT[2.33316694], GBP[0.00], KIN[2], POLIS[3.83194943], RUNE[20.32219615], SAND[28.33541615], UBXT[2], XRP[252.48247195]	Yes	
00854919		KIN-PERP[0], USD[0.01]		
00854920		ATOM-PERP[0], AVAX-PERP[0], BF_POINT[100], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[193.53], USD[T0.00000001], XRP[0]		
00854926		TRX[.000002], USD[0.00], USD[T0]		
00854927		TRX[.000009], USD[0.00], USD[T0.99568549]		
00854929	Contingent	APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTT-PERP[0], GENE[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00928928], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000108], USD[0.00], USD[T0], USTC-PERP[0]		
00854931		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00006], USD[0.25], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00854933		GST[.08], TRX[.000008], USD[0.00], USD[T0]		
00854935		ETH[.10898161], ETHW[.10898161], SOL[10.467184]		
00854936		ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00002550], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210609[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04782517], FTT-PERP[0], ICP-PERP[0], OLY2021[0], RAY[.98669], RAY-PERP[0], SOL[.07473], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[2.53]		
00854942		BNB[0], BTC[0], DOGE[0], ETH[0.00000002], TRX[0], USD[0.04]		
00854943		ADA-PERP[0], BTC[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], FTM[0], FTM-PERP[0], SOL-PERP[0], TRX[.17238083], TRXBULL[0], TRX-PERP[0], USD[0.11], USD[T0], USD[T-PERP[0], XRPBULL[0]		
00854944		KIN[1849630], SHIB[9498100], USD[2.13]		
00854945		0		
00854947		0		
00854951		BTC[0], ETH[0], EUR[0.00], USD[0.00], USD[T0]		
00854952		ASD-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], ENJ-PERP[0], HOT-PERP[0], SRN-PERP[0], USD[20.10]		
00854953		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.0013067], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00854954		FTT[13.9974084], USD[T87.314707]		
00854959		USD[22.45]		
00854960	Contingent	ADABEAR[86050], ADABULL[0.00000969], ALGOBEAR[86080], ALGOBULL[97.44], ATOMBEAR[78.25], BALBEAR[89.18], BCHBEAR[9.461], BCHBULL[.031468], BNBULL[0.00000939], BTC[0], DOGEBULL[0.00000931], EOSBEAR[8.663], EOSBULL[.08628], ETGBULL[.0028636], ETH[0], KIN[9422.11525], KNCBEAR[6721], KNCBULL[.00015341], LINKBEAR[73009], LINKBULL[.00009006], LTCBULL[.035161], LUNA2[0.00827721], LUNA2_LOCKED[0.01931349], LUNC[1802.38], MKRBEAR[.8941], MKRBULL[.00000728], SUSHIBEAR[18921], SUSHIBULL[.9936], THETABEAR[8894], TRXBULL[.019022], UNISWAPBEAR[.06192], USD[0.00], USD[T0.00000941], VETBULL[.00027483], XLMBEAR[.086437], XTZBEAR[86.44], XTZBULL[.002561]		
00854963		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[597.000077], USD[0.03]		
00854965		BNB-PERP[0], ETH[0], ETH-PERP[0], MER[.98288], NFT (308761325169479255/FTX AU - we are here! #34044)[1], NFT (343570124689649469/FTX AU - we are here! #34002)[1], NFT (35790494228828728/FTX EU - we are here! #131770)[1], NFT (434561466830367423/FTX EU - we are here! #131937)[1], NFT (441654093591362110/FTX EU - we are here! #131893)[1], RAY[.431812], SOL[.0011745], TRX[.000038], USD[0.00], USD[T0]		
00854969		0		
00854971		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], DFL[9.85], EGLD-PERP[0], FTM-PERP[0], FTT[0.06968619], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], PAXG-PERP[0], POLIS[.0517], POLIS-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[.000132], USD[0.00], USD[T0]		
00854972		ETH[.00057], ETHW[.00057], TRX[.000005], USD[T0]		
00854974		BTC[0], ETH[1.42287615], ETHBULL[0.01231180], ETHW[0], USD[T0.00000956]		
00854975		CONV[50.00025], COPE[2001.17673652], FTT[100.10242347], RAY[0], SLRS[6000.94609321], STEP[0], USD[181.89], USD[T0]		
00854976		AAVE[0], ETH[0], FTT[.089066], RAY[0], RUNE[0], SOL[0], USD[0.00], USD[T0.00920700]		
00854978	Contingent	ATLAS[1309.771468], FTT[25.89572044], SRM[132.42283791], SRM_LOCKED[.48355027], TRX[.000002], USD[0.57], USD[T0]		
00854979		SOL[0], TRX[0], TRX-20210625[0], USD[0.00], USD[T0]		
00854980		ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00004936], ICP-PERP[0], LRC-PERP[0], MNGO[9.764], MNGO-PERP[0], OKB-PERP[0], STEP-PERP[0], TRX[.000062], USD[0.00], USD[T0.90100288]		
00854983		MOB[26.52880381], USD[0.00], USD[T0.00000017]		
00854984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002980], BTC-MOVE-WK-20211203[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.2], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000053], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.1.70], USD[T11.62151498], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00854985		TRX[.000009]		
00854990	Contingent	APT-PERP[0], BNB[.00031941], BNB-PERP[0], BTC[.00004671], ETH[0.00400990], ETH-PERP[0], ETHW[.0000106], FTT[25.3951911], FTT-PERP[.1578.9], LUNA2[0.00683241], LUNA2_LOCKED[0.01594230], SOL-PERP[.1449.26], TRX[15151.6418568], USD[71678.55], USD[T0], USTC[0.96716176]		
00854994		BAO-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], KIN-PERP[0], LINK-PERP[0], TRX[.000004], TRX-PERP[0], USD[.0.01], USD[T0.05367609]		
00854996		TRX[.000002], USD[0.00], USD[T0]		
00855000		STARS[78.56042222], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00855001		BTC[0], FTT[0.008013], USD[1.57]		
00855002		BTC[0.00005282], BULL[0], ETH[0.00057238], ETHE[9246.324221], FTT[0.00000001], GBP[0.00], GBTC[9970.54], LINK[0], SOL[0.00149398], SPY[11.43382716], TSLA[148.7774375], USD[0.25], USD[0.00000001]		
00855003		BNB-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SC-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-0.01], XRP[1.0938521]		
00855004		KIN[520.61854655], KIN-PERP[0], NFT [439593873983207411/FTX EU - we are here! #245570][1], NFT [440216419428721351/FTX EU - we are here! #245513][1], USD[0.00], USD[0.01635263]		
00855006	Contingent	1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHW[1089782], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.00004619], LUNA2_LOCKED[0.00010779], LUNC[10.059794], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (317605910913198310/FTX EU - we are here! #222973)[1], NFT (430787982653325535/FTX EU - we are here! #222872)[1], NFT (527354452655323817/FTX EU - we are here! #222859)[1], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.95], USD[0.00000001], VET-PERP[0], WAVES[0], WAVES-PERP[0]		
00855008		AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DFL[1460], DOGE-PERP[0], DOT-PERP[0], ETH[0.00012656], ETH-PERP[0], ETHW[0.00012656], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IMX[5], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NFT (572857466465856670/FTX Beyond #418)[1], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3.80], USD[0], VET-PERP[0]		
00855013		TRX[0.00004], USD[0.06], USD[0]		
00855014		TRX[0.000002], USD[0.00]		
00855021		SOL[0.00000001], USD[0.00], USD[0]		
00855022		ATLAS[1181.727948], KIN-PERP[0], POLIS[18.32239632], USD[0.00], USD[0]		
00855023		BCH[0.00066693], BTC-PERP[0], DOGE-20210625[0], FTT[25.04573385], FTT-PERP[0], SRM-PERP[0], USD[95.51]		
00855025		USD[25.00]		
00855034		DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], USD[-1.75], USD[1.97352423]		
00855036		AKRO[1], BAO[2], BTC[0.01109715], CHZ[1], DENT[3], ETH[.79319829], ETHW[.79286526], EUR[0.00], UBXT[2], USD[0.01314766]	Yes	
00855037		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00680866], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[99.50], USD[0.00001009], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00855044		TRX[0], USD[0.02]		
00855047		BTC[0.06299272], ETH[.34499127], ETHW[.34499127], TRX[0.00181], USD[9362.79529736]		
00855051		ETH[0], NFT (355168924117966879/FTX EU - we are here! #114692)[1], NFT (391737665959014305/FTX EU - we are here! #114542)[1], NFT (498931003824064443/FTX EU - we are here! #114333)[1], TRX[0.000074], USD[0.57], USD[0.00001435]		
00855052		ETHBEAR[1063436.45572139]		
00855053	Contingent, Disputed	ALGO-PERP[0], ALT-20211231[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0208[0], BTC-PERP[0], CRO-PERP[0], DEF1-20211231[0], DOT-PERP[0], ETH-PERP[0], EXCH-20211231[0], FIDA[.54981173], FIDA_LOCKED[1.51099471], FLOW-PERP[0], FTT[0.05596570], FTT-PERP[0], HBAR-PERP[0], MID-20211231[0], MID-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SRM[15.63819451], SRM_LOCKED[104.11939859], SRM-PERP[0], USD[1.89], USD[0]		
00855056	Contingent, Disputed	RUNE-PERP[0], USD[6.97]		
00855059		ALPHA-PERP[0], BNB[0.000000001], BNB-PERP[0], CHZ-PERP[0], FTT[0], USD[0.00], USD[0]		
00855060		COPEI[93217], FTM[99], NFT (298503209427752746/The Hill by FTX #38308)[1], NFT (315899331798107579/FTX EU - we are here! #177940)[1], NFT (468597156132307199/FTX EU - we are here! #178109)[1], NFT (546329046171060286/FTX EU - we are here! #178045)[1], SUNI[0.0077285], TRX[803046], USD[1.03], USD[1.10402947]		
00855062		AURY[98.99487], DOT-PERP[0], FTT[10.088942], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[900.96543952], QTUM-PERP[0], RAY[176.67635269], RUNE-PERP[0], SLP-PERP[0], SOL[2.99943000], SRM[149.9715], STORJ-PERP[0], TRX[0.000009], USD[163.17], USD[354.94130045]		
00855063		TRX[0.00002], USD[19]		
00855065		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9.14], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00855069		DYDX[62.9886285], FTT[32.2], GBP[0.00], SHIB[99278], USD[0.00], USD[0]		
00855071	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT-PERP[0], FIL-PERP[0], FTT[12.14384882], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC[2578.15536953], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[339.74611677], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.0667165], SOL-PERP[0], SRM[11440843], SRM_LOCKED[0.497583], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1057.64], VET-PERP[0], XLM-PERP[0], XRP[329.703088], XRP-PERP[0]	Yes	
00855072		ATLAS[2.49173008], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0.02367945], HOT-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00855076		BTC[0.00001211], BTC-PERP[0], USD[3.60], USD[0]		
00855077	Contingent	BTC[0], FTT[0.00664331], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0078722], POLIS[0.74023], TRX[0.000072], USD[0.00], USD[0]		
00855079		KIN[2478350.8], USD[0.00], USD[0]		
00855080		DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0.00000100], USD[0.00]		
00855083	Contingent	FTT[1009.6833], SRM[44.61510565], SRM_LOCKED[364.88489435], USD[1830.91], USD[101013.51245714]		
00855087		DOT-PERP[0], FTT[657.9945196], KIN[4306263769.8], USD[1.06]		
00855088		AKRO[1], BAO[3], CHZ[1], DENT[1], KIN[1], MATIC[1], RSR[1], USD[50.00]		
00855091		TRX[0.00002], USD[0]		
00855093		LTC[0], SOL[0], USD[0.00], USD[0.00000123]		
00855094	Contingent	BTC[0], COMPBULL[77.51161185], EUR[0.00], HOOD[3.33868064], RAY[74.07067428], RUNE[0], SLP[6246.23139054], SNX[73.65659972], SOL[0], SRM[84.69897783], SRM_LOCKED[1.59136115], USD[0]		SNX[73.094529]
00855097		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.9951854], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[0.000029], USD[256.65], USD[2863.19626001], XMR-PERP[0]		
00855098		EUR[0.00], KIN[369890.88218975], UBXT[1]		
00855099		1INCH[101], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BIT[500], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], EDEN[700], FTM-PERP[0], FTT[25.00026661], FTT-PERP[0], IOTA-PERP[0], OXY[33.9802495], REEF-PERP[0], SHIB[200000], SLP[4900], SOL-PERP[0], SRM-PERP[0], USD[195.78], USD[0]		
00855104		CEL[4], LTC[0], TRX[0.000002], USD[0.02], USD[0.00195890]		
00855109		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BSV-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HOT-PERP[0], KNC[0.03020753], KNC-PERP[0], LINK-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL[.66388741], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP[0], SXP-PERP[0], UNI-PERP[0], USD[-2.67], XLM-PERP[0], XRP[0.48498252], XRP-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00855110		BTC[0.00000247], FTT[150], TRX[152883], USD[0.29], USD[0.96582064]		
00855111		FTT[0], KIN[0], MATIC[0], RAY[0.00000056], SOL[0], USD[0.00]		
00855112		BCH[0], BTC[0], ETH[0], FTT[0], OKB[0], USD[0.00], USD[0]		
00855113		KIN[3682363.83964075], USD[0.00]		
00855117		DOT[.09662], ETH[.0008234], ETHW[.0008234], FTT[0.15156661], USD[1556.29], USD[0]		
00855120		ETH[.00000001], KIN[1302228], USD[3.75], USD[0]		
00855121		FTT[.08075], TRX[.000003], USD[0]		
00855125		BNB[0], BTC[.00003967], HMT[0], KIN[0], REEF[0], SOL[0], SUSHI[0], USD[0.00]		
00855127		KIN[0], NPXS[0], USD[0.06], USD[0]		
00855129		KIN[70032.34597567], LTC[.01425814], LTC-PERP[0], USD[0.71]		
00855131		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.98], XTZ-PERP[0]		
00855138	Contingent	1INCH[82.1174026], AKRO[2], ALPHA[1], ATLAS[886.42329291], BAO[7], DENT[2], DOGE[140.91194630], EUR[0.00], FTM[82.00590468], GALA[0], KIN[6], LINK[5.58587538], LTC[.23571422], LUNA2[0.00000261], LUNA2_LOCKED[0.00000610], LUNC[0.56927035], RSR[3], SHIB[3013632.93363543], TRX[491.53022535], UBX[2], USD[0.00], WRX[153.72298]		
00855142		CHZ[20], MANA[8.9962], ORBS[201.74718632], OXY[14], POLIS[3.4], RAY[4.0014], TRX[.000001], USD[0.30], USD[0]		
00855143		AAVE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00005246], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[1.388], ETH-PERP[0], ETHW[.692], EUR[4961.89], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2905.93], USD[2200.00419429], YFI-PERP[0]		
00855145		USD[1.87840000]		
00855151		DENT[1], EUR[0.00], KIN[294988.55782111]	Yes	
00855153	Contingent	APT-PERP[0], BNB[.00465015], ETH[0.00955884], ETHW[0.00055878], FTT[127.6011], LUNA2[11.69487953], LUNA2_LOCKED[27.38138557], LUNC[.72433], LUNC-PERP[0], MATIC[2.46060621], NFT (374394909350214903/Mexico Ticket Stub #1532)[1], NFT (506040938893628549/FTX Crypto Cup 2022 Key #5200)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[158.872034], USD[73.41], USD[0.61900933]		
00855155		USD[0.00]		
00855156		USD[3.63], USD[0]		
00855160		LUA[3956.82828], USD[.000432]		
00855167		LTC[.001784], SPELL[11397.834], USD[1.70]		
00855169		BNB[0.00024644], KIN[7085.70695987], KIN-PERP[0], USD[7.97]		
00855177		BCH[.00064457], BTC[0.00000020], ETH[.00035362], ETHW[.00035362], KIN[7067.53819132], LTC[.0044102], SOL[.09], USD[0.02], USD[5.14437497]		
00855178	Contingent	LUNA2[6.81097725], LUNA2_LOCKED[15.89228026], LUNC[209402.15], TRX[.000001], USD[3207.20], USD[2.17879997], USTC[828]		
00855179	Contingent, Disputed	TRX[.000004]		
00855182		AVAX[0.00120733], USD[0.19]		
00855190	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], BAT-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (308976553263808417/FTX EU - we are here! #24331)[1], NFT (330846856486811758/FTX EU - we are here! #23330)[1], NFT (468160179287096373/FTX AU - we are here! #63240)[1], NFT (471175725879608206/The Hill by FTX #9696)[1], NFT (474565475793536212/FTX EU - we are here! #24039)[1], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM[.00000297], SRM_LOCKED[.00052958], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00855192		USD[25.00]		
00855197		EOS-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0], ZIL-PERP[0]		
00855199		EOSBULL[1280955.56202997]		
00855201		FTT[.10385129], SRM[.844851], USD[3.88], XRP[.28]		
00855202		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXIS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC[.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00895201], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.00000002], TRU-PERP[0], TRX-20210625[0], UNISWAP-20210625[0], USD[334.83], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[104.68958876], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00855203		USD[0.00]		
00855206		AKRO[1], BAO[1], BAT[114.75719997], CEL[2.78388738], COMP[1.20614076], ETHW[13.73113248], HNT[53.13957519], LINK[19.32643822], LRC[3112.25949654], TRX[.000031], UNI[20.98789428], USD[0.06], USD[0], YFI[.01451343]	Yes	
00855208		KIN[0], SOL[0]		
00855209	Contingent	BTC[0.01124425], BTC-0624[0], KIN[1.52467982], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090014], MATIC-PERP[0], USD[0.00], USD[0.00018585], XRP[.002954]	Yes	
00855212		USD[0.00]		
00855213		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0045672], TRX-PERP[0], USD[0.00], USD[0]		
00855218		DAI[0], ETH[0], LTC[0], TRX[0], USD[0.00], USD[0]		
00855221		ADA-PERP[0], BTC[.00006264], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07128969], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[.134], USD[1.65320620]		
00855222		BTC[3.12598], ETH[43.67186408], ETHW[33.67186408], FTT[101.995], USD[18884.47], USD[3102.49800499]		
00855224		FTT[40.81723606], NFT (336001301276403341/The Hill by FTX #3019)[1], NFT (342438978566734442/FTX Crypto Cup 2022 Key #680)[1], NFT (416015743208367488/FTX EU - we are here! #84259)[1], NFT (417064010400287460/Montreal Ticket Stub #365)[1], NFT (421012898069306101/FTX AU - we are here! #24051)[1], NFT (442981526222001283/FTX EU - we are here! #84130)[1], NFT (457531818505690172/Austria Ticket Stub #828)[1], NFT (474995519276770006/FTX AU - we are here! #3259)[1], NFT (527142550788715009/FTX AU - we are here! #3262)[1], NFT (538597947342252585/Silverstone Ticket Stub #957)[1], NFT (574705924020077721/FTX EU - we are here! #83818)[1]	Yes	
00855225		TRX[.000003]		
00855226		0		
00855227		AAVE[0.00000125], DOGE[0], ETH[0], NEAR-PERP[0], SOL[0.00035510], SUSHI[0.00729508], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00855230		BNB-PERP[0], ETH[.0123667], ETH-PERP[0], ETHW[0.01236669], USD[-0.62]		
00855232		BTC[0], TRX[.000008], USD[0.00], USD[T][0]		
00855239		TRX[.000004], USD[10.25], USD[T][0]		
00855255		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00855264		11NCH[4.67961982], AAVE[.05723575], AGLD[2.46495398], ALCX[.04009897], ALICE[.00001704], AMPL[1.74600341], ASD[44.94762238], ATLAS[381.61960168], AUDIO[7.99696247], AURY[1.16684945], AXS[.82985686], BAO[21], BAT[20.94764294], BCH[.20446561], BICO[4.29171994], BLT[8.22757899], BNB[0], BOBA[3.2812639], BTC[0.01325851], C98[6.46494043], CLV[.00018851], CONVI[4962.99298591], CREAM[.18705051], DENT[3626.71769613], DFL[515.00509099], DMG[.00230719], DODO[69.55476919], DYDX[.00008314], EDEN[19.77492051], ENS[.34960656], ETH[.32466129], ETHW[.32449257], FTM[4.17675117], GALA[146.85609575], GENE[2.46885463], GMT[4.17590957], GODS[3.82102061], GOG[20.16089745], HUM[39.59079404], IMX[31.16146331], JETI[31.04706995], JOE[8.91063469], JST[0], KIN[19], LINA[344.15679538], LINK[.00000928], LTC[.00000273], MANA[11.49152041], MAPS[.00025826], MATIC[19.09927478], MBS[19.61903539], MER[66.49703591], MNGO[424.3789982], NFT (377100809369007282/Deer)[1], PAXG[.09058766], POLIS[6.26321344], PORT[4.26790824], PRISM[895.15467234], PTU[.00010027], Q[189.78783227], RAY[3.8267901], REAL[2.8280411], REEF[894.43902641], REN[20.6215564], ROOK[.03845167], SAND[.00008317], SHIB[612013.78566425], SKL[57.8263766], SLND[13.63778173], SLP[948.77280854], SLRS[.00043425], SOL[5.59599206], SOS[7837395.81627281], SPELL[5617.70659213], STARS[31.10106183], STEP[174.62975495], STORJ[3.22145851], TOMO[10.1668664], TRU[75.00776641], TRX[.00267798], TULIP[1.22635121], UBX[T][1], UNI[1.06286185], USD[15.49], WRX[48.8988681], XPLA[18.84331332], XRP[0.16185540], YFI[.00000001], YFIII[.01653982], ZRX[.00051871]	Yes	
00855266		ATLAS[0.06460331], FTT[0.00000001], MTA[18.8054003], STARS[0], USD[0.00], USD[T][0]		
00855270		11NCH[1.03493261], AKRO[5], ALPHA[2.07095583], AUDIO[1.04634908], BAO[4], BAT[1.01380689], BTC[0], CAD[0.00], CHZ[1], DENT[4], DOGE[38018.70530688], ETH[0], ETHW[0.00001407], KIN[5], MANA[366.42696938], MATIC[2.19629448], RSR[3], RUNE[2.16797261], SAND[238.86030011], SHIB[1270.50091866], SXP[1.03315117], TRX[6], UBX[T][1], USD[T][888.52850335]	Yes	
00855273		0		
00855274		KIN[909818], USD[1.59]		
00855276		BNB[.00000001], ETH[.00000001], FTT[0.02647174], TRX[.000029], USD[0.01], USD[T][0.10216592]		
00855278	Contingent	ATLAS[8.5313], AUDIO[0], AURY[.9677], BOBA[.09168493], BTC[.0264], C98[0], DFL[1488.974], DYDX[.090842], ETH[.000942], FTT[75.90257768], GENE[.054381], LUNC-PERP[0], MCB[.0071503], MOB[.576416], NFT (319399865651936042/FTX AU - we are here! #34174)[1], NFT (462223043335621413/FTX AU - we are here! #34100)[1], OMG[0], OXY[0], POLIS[.057421], SLRS[0], SOL[0], SOL-PERP[0], SRM[151.10421347], SRM LOCKED[3.60458056], TRX[0.00001800], TRX-1230[1062], USD[-41.64], USD[T][0.08790750], USTC-PERP[0], XRP[0]		
00855281		ETH[0], TRX[.000004], USD[T][.347179]		
00855283		ATLAS-PERP[0], BTC[0], DOGE[0], OLY2021[0], SOL[.00367055], SOL-PERP[0], USD[0.00], USD[T][0]		
00855285		ETH[.0.00043130], ETHW[.0.00042855], NFT (307386306313677076/FTX AU - we are here! #35741)[1], NFT (476523800351651283/FTX AU - we are here! #35676)[1], NFT (504424557457002028/The Hill by FTX #9026)[1], SOL[0], USD[-3.52], USD[T][4.28432811], XRP[1.473321]		
00855286		ATLAS[799.84], USD[0.40]		
00855287		BTC[0], TRX[.000003], USD[T][0]		
00855288		USD[0.00], USD[T][0]		
00855290		TRX[.000001], USD[T][.1789266]		
00855291		MATIC[1.65632166], TRX[0], USD[0.07], XLM-PERP[0]		
00855293		KIN[239832], USD[0.32], USD[T][0]		
00855294		USD[0.00], USD[T][0]		
00855296		BNB[.0099181], BTC[.0015], KIN[39820], USD[3.07], USD[T][0.00000001]		
00855298		BNB[0], BNT[0], FTT[0], MATIC[0], USD[0.37], USD[T][0]	Yes	
00855302		USD[0.00], USD[T][0]		
00855303	Contingent	LUNA2[0.12090562], LUNA2_LOCKED[0.28211313], LUNC[24802.08859], NFT (331575011706730997/FTX AU - we are here! #34439)[1], NFT (504949928554134831/FTX AU - we are here! #34380)[1], TRX[.000777], USD[0.04], USD[T][0], USTC[.9916]		
00855305		KIN[2457.94277002], USD[0.00], USD[T][0]		
00855309		BNB[0], KIN[16480.69519257], KIN-PERP[0], USD[0.94], USD[T][0]		
00855318		FTT-PERP[0], TRX[.000002], USD[0.00], USD[T][.014292]		
00855321		11NCH[0], AAVE[0], ALPHA[0], AMPL[0], ASD[0], AXS[0], BAT[0], BCH[0], BNB[0], BTC[0], CHZ[0], COMP[0], COPE[0], CREAM[0], DAWN[0], DOGE[20.15792659], EMB[0], ETH[0], FIDA[0], FRONT[0], FTM[0], FTT[0], GRT[0], GST[0.00000037], GT[0], HT[0], LEO[0], LINK[0], LRC[0], LTC[0], MATH[0], MATIC[0], MKR[0], MOB[0], MTL[0], OKB[0], OXY[0], RNDR[2.27918803], RUNE[0], SHIB[0], SOL[0], STEPI[0], STORJ[0], SUN_OLD[0], SUSHI[0], TRX[0], UNII[0], USD[0.00], WAVES[0], XRP[0], YFI[0], ZRX[0]		
00855322	Contingent	APT[.00000009], BNB[0], COPE[0.17732427], DOGE[0], ETHW[.0007475], FTM[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009724], NFT (355172780777990134/Raydium Alpha Tester Invitation)[1], NFT (356358769273323776/Raydium Alpha Tester Invitation)[1], NFT (359158302298640081/Raydium Alpha Tester Invitation)[1], NFT (432224662958704236/Raydium Alpha Tester Invitation)[1], NFT (463330877834647936/Raydium Alpha Tester Invitation)[1], NFT (484163710373560473/Raydium Alpha Tester Invitation)[1], NFT (488722132336850304/Raydium Alpha Tester Invitation)[1], NFT (499851399751554997/Raydium Alpha Tester Invitation)[1], NFT (507118696475160044/Raydium Alpha Tester Invitation)[1], NFT (537563746632709128/Raydium Alpha Tester Invitation)[1], RAY[0], SOL[0.00084400], USD[0.55], USD[T][0.00541000]		
00855326		BNB[0], SOL[0], TRX[0.00000100]		
00855331		BAO[2], BAT[.05057416], FIDA[1.05581449], KIN[1], RSR[1], TRX[.000001], USD[0.00], USD[T][0.00000001]	Yes	
00855333		AURY[284.29215359], SOL[0], TRX[.000001], USD[T][0.00000011]		
00855337		0		
00855341		AURY[26.59956543], EUR[0.04], FTT[14.77095914], OXY[186.10995742], RAY[80.7421048], RUNE[212.57350784], SHIB[31083481.34991119], SOL[6.00051615], USD[0.32], USD[T][0.00000033]		
00855343		ETH[0], USD[0.00]		
00855347		COMP[2.70555016], COMP-PERP[0], FTT[20.38663749], ICP-PERP[0], SOL[21.62977224], SRM[166.89060085], SXP[213.56002215], USD[0.00], USD[T][0.00000080], VET-PERP[0], XRP[2052.63409]		
00855349		BTC[.00009308], KIN[311236368.21177816], TRX[.000001], USD[0.01], USD[T][0], XRP[56218.542568]		
00855350		FTT[5.54789849], USD[0.00]	Yes	
00855353		DOGE[.9526], KIN[207781], TRX[.000006], USD[0.30], USD[T][0]		
00855354		USD[0.00]		
00855358		BF_POINT[200], BTC[0], TRX[.000003], USD[37.60], USD[T][0]		
00855363		AMPL[0], ETH[.00000163], ETHW[.00000163], EUR[0.00], HXRO[0], JST[0], USD[0.00], XRP[0]	Yes	
00855364		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.863007], USD[0.49], USD[T][0.00560371], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00855366	Contingent	AAVE[.0082406], LUNA2[0.00654862], LUNA2_LOCKED[0.01528012], SOL[0], SRM[0], USD[1689.91], USD[T0], USTC[0.92698930]		USD[1674.24]
00855371		AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[27.198404], FTT-PERP[0], HKD[0.00], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[.00063939], SOL-PERP[0], TRX[.000004], USD[39.16], USD[T0.00000001]		
00855372		USD[0.00]		
00855376		BTC[.00004856], KIN[1], USD[0.00], USD[T0.00029502]	Yes	
00855379	Contingent	AAVE-20210924[0], BTC-0624[0], BTC-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-20211231[0], LUNA2[0.00183695], LUNA2_LOCKED[0.00428621], OMG-PERP[0], POLIS-PERP[0], SAND[0], SAND-PERP[0], SOL[.00000001], SOL-0624[0], TRX[.000056], USD[0.00], USD[T0.00001226]		
00855382		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00400000], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], UNI-PERP[0], USD[1.81], VET-PERP[0], XTZ-PERP[0]		
00855383	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.00012135], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO[40], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.02721749], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.02320996], LTC-PERP[0], LUNA2[0.24150531], LUNA2_LOCKED[0.56351239], LUNC[52588.29], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[2], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[27.72], USD[T94.00976865], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00855394		USD[25.00]		
00855398		ETH[0], FTT[0.00000080], USD[0.00], USD[T0]		
00855400		USD[0.00], ZEC-PERP[0]		
00855402		BAND[.0599824], FTT[0.00173234], GENE[.06773455], GMT[.53291872], IMX[.06202], POLIS[.09588], TRX[0], USD[0.14], XRP[0.25000000]		
00855404		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV[100], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[324.30458610], FTT-PERP[0], LINK[46.21829726], LINK-PERP[0], LTC-PERP[0], MANA[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[69.47], VET-PERP[0], XRP-PERP[0]		
00855405		BADGER[.001998], BADGER-PERP[0], DOGE-PERP[0], MER[.0186], RAMP-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00855406		ETH[0.00061023], ETH-PERP[0], ETHW[0.00061023], TRX[0.00000465], USD[1.09], USD[T1.19144267]		TRX[.000004]
00855407	Contingent	1INCH-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[.96510921], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-0.00000001], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[2.82324127], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00810851], LUNA2_LOCKED[0.01891987], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[2], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[390582.86573375], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00176555], SOL-PERP[0], SPELL[499.9], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-20211231[0], TRX-PERP[0], USD[-0.08], USD[T0], USTC-PERP[0], XEM-PERP[0], XRP[0], XRP-1230[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00855408		USD[0.00], USD[T0]		
00855411		APT[0], ATOM[0], AVAX[0], DOGE[0], ETH[0], NFT [335413063164582022/FTX EU - we are here! #144383][1], NFT [44379902312788829/FTX EU - we are here! #143924][1], NFT [465257302919858272/FTX EU - we are here! #144000][1], SOL[0], TRX[0.36227569], USD[0.00], USD[T0]		
00855415	Contingent	ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.57189118], LUNA2_LOCKED[1.33441276], LUNC[1702.17628126], MATIC-PERP[0], MEDIA-PERP[0], MOB[.00396515], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000019], USD[-2.21], USD[T46], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00855418		SOL[0]		
00855420		AKRO[0], AUDIO[0], BNB[0], BTC[0], BTC-PERP[0], BTT[0], DENT[0], DOGE[0], FTT[0], KIN[0], LTC[0], LUA[0], MATIC[0], MTA[0], REEF[0], SHIB[35195.55908289], SOL[0], SOS[0], SXP[0], TRX[0], UBXT[0], USD[0.00], USD[T0.00000001], XRP[0]		
00855425		FTT[0.11388692], TRX[1], USD[0.04], USD[T0]		
00855426		FTT[0.01146378], USD[0.03]		
00855429		AAVE-20210924[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB-PERP[0], BTC[0.10191194], DOT-20210924[0], ETH[.40517175], ETHW[.40517175], LINK[40.292746], LTC[1.29487], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[494.30], USD[T33.20944351]		
00855430		NFT (477133118054829852/FTX EU - we are here! #147418)[1], NFT (483342969552517417/FTX EU - we are here! #147370)[1], NFT (538212777350777594/FTX EU - we are here! #147505)[1]		
00855432		0		
00855434		GBP[0.34], USD[0.00], USD[T0]		
00855435		BRZ[-0.00468227], ETH[0.00002546], ETHW[0.00002546], USD[24.59]		
00855438		USD[9.40]		
00855439		BAO[95186.65699807], USD[0.00]		
00855441		RUNE[0.01799484], USD[T0]		
00855447		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], USD[0.00], USD[T0]		
00855461		FTM[.9924], KIN[8055], KIN-PERP[0], TRX[.000002], USD[0.09], USD[T0]		
00855463		IMX[.00538], NFT (288869296358175669/FTX EU - we are here! #124354)[1], NFT (438964361558377449/FTX EU - we are here! #124394)[1], NFT (486188580636073074/FTX EU - we are here! #123865)[1], NFT (529109274061690060/FTX AU - we are here! #39478)[1], NFT (543192708357884004/FTX AU - we are here! #38062)[1], USD[2.27], USD[T.00602924], XRP[.47683]		
00855464		BCH[0], BNB[0], BRZ[9.49169821], BTC[0.00009990], ETH[0.00007916], ETHW[0.00007916], LTC[0], USD[14.04], USD[T0], XRP[0]		
00855466		FTT[0.36373332], USD[2917.70]		
00855468		TRY[0.00], USD[0.00]		
00855469		BNB[0], BTC[0], COMP[0], DOGE[0], HT[0], KIN[0], LTC[0], NFT (32667849989556475/FTX EU - we are here! #58769)[1], NFT (421208881109747775/FTX EU - we are here! #55555)[1], SOL[0], TRX[0.52830300], USD[0.00], USD[T0.00000209]		
00855471		DOGE[.278315], ETH[.00090314], ETHW[0.00090313], FTT[.0682765], KIN[9005.3], SOL[0.00767028], SRM[.9181], TRX[.000008], USD[0.28], USD[T0.00160912]		
00855474		USD[2.29]		
00855477		0		
00855485		BNB[0.96431302], SRM[24.983375], SXP[41.48860013], TRX[0.00000342], USD[1.94], USD[T1.44856421]		BNB[.939236], TRX[.000003], USD[1.91], USD[T1.416655]
00855486	Contingent	BTC[0], ETH[0], FTM[0], FTT[0.58058995], KIN[542863.08455143], LUNA2[0.00011841], LUNA2_LOCKED[0.00027629], LUNC[25.784842], MATIC[0], USD[0.00]		
00855489		BNB[0], BTC[0], ETH[0], HT[0], SOL[0], USD[0.00], USD[T0.00000322]		USD[0.00], USD[T.000003]
00855490	Contingent	EUR[0.00], LUNA2[0.08853018], LUNA2_LOCKED[0.20657042], LUNC[19277.633702], RAY[2374.70636542], USD[138.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00855492	Contingent	BTC[0], CHF[15.00], DYDX[73.47421328], FTT[137.2816309], LUNA2[0.00446916], LUNA2_LOCKED[0.01042804], LUNC[973.1696222], RUNE[566.00279776], SNX[0.01127919], SOL[0], USD[0.00], USD[0.00000050]		
00855495		MAPS[78.36568428], TRX[0.000001], UBXT[1], USD[0]		
00855498		ATLAS[5120], ATOM-PERP[0], AUDI[0.95459], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DYDX-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS[119.47834], POLIS-PERP[0], SHIB-PERP[0], SLP[6870], SLP-PERP[0], SOL[27.26481870], SOL-PERP[0], SRM-PERP[0], STEP[5166.579453], STEP-PERP[0], TRX[0.000003], USD[2.53], USD[0], XRP-PERP[0]		
00855500		AURY[16], EUR[0.00], FTT[42.3], RAY[61.83378799], SOL[0.00557299], TRX[0.000002], USD[220.64], USD[0]		
00855502		0		
00855508		KIN[9377], TRX[0.000003], USD[10.59], USD[1.39593905]		
00855510		EUR[0.00]		
00855511		0		
00855512		BTC[0.00001583], BTC-PERP[0], ETH[0], USD[0.03], USD[0.32721652]		USD[303653]
00855513	Contingent	BOBA[1], LUNA2[0.01224068], LUNA2_LOCKED[0.02856159], LUNC[0.039432], TRX[0.000061], USD[1.51], USD[0.40826909]		
00855514		USD[0.00]		
00855519	Contingent	APT[5], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00077458], FTT[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NFT (309702105188599756/NFT)[1], RAY[0], SHIB-PERP[0], SOL[2.0075686], SOL-PERP[0], SRM[0.01475484], SRM_LOCKED[0.7285795], TRX[50.000781], USD[2375.71], USD[0.01415182]		
00855530		BAO[1], CHZ[46.07487142], EUR[0.00]	Yes	
00855538		1INCH[0.64506105], BNB[0], BTC[0], ETH[0.00086931], ETHW[0.00086931], FTT[0.14041310], HBAR-PERP[0], SLP[3.4165], SNX[0.01666168], SXP[0.08502118], TRX[0.78038345], USD[9.26], USD[6.39175945], USD[0.00], WRX[57345]		
00855539		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], CRV-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], RAY- PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.35], USD[0], XLM-PERP[0], XTZ-PERP[0]		
00855540		KIN[68487.06256306], USD[0.00], USD[0]		
00855543		USD[0.21]	Yes	
00855547		FTT[0.00000001], TRX[0.000779], USD[0.30], USD[0.00999989]		
00855548	Contingent	AGLD[0.027462], ATLAS[267439.42138106], ATLAS-PERP[0], AVAX[188.0008405], AVAX-PERP[0], DFL[19250.05445], DYDX[0.042523], FLOW-PERP[0], FTT[560.17437596], FTT-PERP[0], GMT- PERP[0], HUM-PERP[0], IMX[38950.023647], ONE-PERP[0], OXY[0], POLIS[1263.90301455], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0.00138769], REN[44314], REN-PERP[0], SOL[1685.77670680], SOL-PERP[0], SRM[4662.75227620], SRM_LOCKED[221.83525232], TRX[0.000001], USD[21.30], USD[0.00000002], XPLA[10000.05], XRP[61823]		
00855550		ATLAS[11064.326], BIT[912], SXPBULL[14.309976], USD[0.00], USD[0]		
00855556		KIN[7185]		
00855559	Contingent	AAVE[0.0036094], BNB[0.0048], BNB-PERP[0], ETHBULL[0.00008611], ETH-PERP[0], FTT[24.8542], LTC[0.00955549], NFT (341664542172061336/The Hill by FTX #24215)[1], SOL[0.008208], SRM[60523789], SRM_LOCKED[8.51573519], TRX[0.000185], USD[0.00], USD[0.26239035], YFI[0.00019028]		
00855560	Contingent	BNB[0.00000001], DYDX[0], FTT[0.00000015], LUNA2_LOCKED[11.37110994], MATIC[0], RUNE[0], SNX[0], SRM[868.30450626], SRM_LOCKED[7.18663351], USD[0.00], USD[0.00000001]		
00855561		AR-PERP[0], ATOM-PERP[0], BCH[0], BNB[0.00000001], BTC[0], CRV-PERP[0], DOT-PERP[0], ETH[0], FTT[0.00000001], ICP-PERP[0], KSM-PERP[0], LINK[0], LTC[0], RAY-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00855570		AVAX[0], BNB[0], BTC[0], NFT (334677449955527160/FTX EU - we are here! #210758)[1], NFT (404139894389156366/FTX EU - we are here! #210702)[1], NFT (470624820029062417/FTX EU - we are here! #210793)[1], XRP[0.00000001]		
00855576		FTT[0], USD[0.00], USD[0]		
00855579		BTC-PERP[0], USD[-16.57], USD[17], VET-PERP[0]		
00855581		BTC[0], MATIC[0.05428171], SOL[-0.00035513], TRX[0.00000100], USD[0.02], USD[0]		
00855583		USD[0.17]		
00855585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC- PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND- PERP[0], SLP-PERP[0], SOL[0.00497108], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000778], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.00043770], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00855586		ADA-PERP[0], APE[0.02268712], AVAX[0.91], CRO[8.8912], ETH[0.00021160], ETHW[0.00021160], FTT[5.28102236], RAY[8812], SOL[0.00270586], SRM[97138], TRX[0.000002], USD[33.44], USD[0.00049389]		
00855588	Contingent	BTC[0], COPE[0.7988], CREAM[0.007617], DEFI-PERP[0], DYDX[0.09538], EOS-PERP[0], FTT[0.03645564], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.008014], LUNC-PERP[0], RAY[54737483], RUNE[0.066326], STEP[0.015094], SUSHI[2475], USD[365.51], YFI[0.00101071]		YFI[0.000972]
00855591		TRX[0.000003], USD[0.00], USD[0]		
00855597		TRX[0.000001]		
00855606		MOB[11.99585], USD[34.78]		
00855607		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH- PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GBP[2.67], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0.02], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], RVN- PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1.27], USD[0.00017050], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00855608		BAO[2999.4], KIN[129974], TRX[0.000001], USD[0.35], USD[0]		
00855612		ADA-PERP[0], USD[24.06], USD[7.72189239], XRP[599]		
00855613		ATLAS[5015.92711819], USD[0.00], USD[0]		
00855614		EUR[2.00], SOL[0], USD[0]		
00855615	Contingent	ADA-PERP[0], BTC-PERP[0], CRO[1010], ETH[0], ETHW[2.04870173], EUR[0.00], LUNA2[13.5379437], LUNA2_LOCKED[31.58853529], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
00855616		BTC[0.0006352], TRX[0.000002], USD[0.72], USD[0.00669217]		
00855619		AKRO[1], BAO[3], CHZ[3], DENT[1], EUR[0.00], GRT[54.2381092], KIN[1], RSR[1], TRX[3], UBXT[1]		
00855623		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00855625		TRX[0.000001], USD[0.26960786]		
00855627		BNB[9.88641465], BTC[0], SOL[0], USD[0.00], XRP[1377.53038967]		
00855629		ETH[0.0084], ETH-PERP[0], ETHW[0.0084], EUR[1.10], LUNC-PERP[0], USD[0.90], USTC-PERP[0]		
00855632		BTC-PERP[0], BULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.0024311], ETH-PERP[0], ETHW[0.0024311], LINK-PERP[0], LTC-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.54], USD[0.00312888]		
00855633		0		
00855639		KIN[269811], TRX[0.000003], USD[0.07], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00855640		0		
00855641		BAT[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], SOL[0.00000001], SOL-PERP[0], USD[0.50], USD[0], USTC-PERP[0]		
00855642		TRX[.000002], USD[0.00]		
00855643		UBXT[9053.94946538]		
00855650		BCHBULL[20.9958], EOSBULL[63.9803], LINKBULL[.0000418], USD[0.00], USD[0]		
00855651		BTC[0], HGET[.0056535], USD[0]		
00855654		USD[0.00]		
00855657		TRX[.0000049], USD[25.00]		
00855659		BAO[1], EUR[0.00], USD[0.00]		
00855662		CQT[3], IMX[5.3], KIN[9818], USD[0.47], USD[0]		
00855673	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.02], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00855685		COPE[184.8705], SOL[.05], USD[1.90]		
00855687		USD[0.01]		
00855688		BTC[.00000361], KIN-PERP[0], USD[0.00], USD[0.00043298]		
00855693		0		
00855694	Contingent	ETH[0], FTT[0.01649431], GRT[641.003205], HT[91.24279652], MAPS[3927.539718], OXY[1775.459622], SOL[0], SRM[.94914787], SRM_LOCKED[3.65028022], USD[0.00], USD[2.17223936], WRX[277.001385]		
00855696		BEAR[37.623], TRX[.000003], USD[0.00], USD[0.00000021]		
00855697	Contingent	1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00147214], LUNA2_LOCKED[0.00343501], LUNC[320.56344571], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[74.81730332]		
00855698		AAPL[0], ABNB[0], AMC[0], AMZN[.0000019], AMZNPRE[0], BABA[0], CBSE[0], CGC[0], COIN[0], DOGE[0], FB[0], GME[.00000003], GMPRE[0], HOOD[.00000001], HOOD_PRE[0], PYPL[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0], XRP[0]	Yes	
00855700		TRX[.000002], USD[0.71], USD[0]		
00855704		DOGEBULL[0], DOGE-PERP[0], EOSBULL[894.3735], ETHBULL[0], USD[0.09], USD[0.00000001], XLM-PERP[0]		
00855705		FTT[0.08460351], TRX[.000004], USD[0.00], USD[0]		
00855706		ADABEAR[2997900], ALGOBULL[2316836.58], ASDBEAR[83620], ASDBULL[4.24403405], ATOMBEAR[829834], ATOMBULL[900.10896206], BALBEAR[29694.06], BALBULL[22.4955], BSVBULL[110636.038], EOSBULL[10058.97124209], ETH[.00000001], LINKBULL[8.97327358], LTCBULL[213.40836958], MATICBULL[7543.8467], SXPBEAR[80008], SXPBULL[1371.960546], THETABULL[226.38660438], TOMOBULL[55948.97266406], TRX[.000007], USD[0.03], USD[0], XRPBULL[1165.54258139]		
00855709		CONV[3783.13257542], OXY[203.8572], USD[2.794956]		
00855717		USD[0.00]		
00855718		CONV[5358.9816], USD[0.11], XRP[.6014]		
00855721	Contingent	AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], FIL-PERP[0], FTT[0], JASMY-PERP[0], LUNA2[0.86272745], LUNA2_LOCKED[2.01303073], LUNC[.72], SHIB[.52], USD[0.00], USD[0]		
00855723		KIN[0], USD[0.00]		
00855725		1INCH-PERP[0], AAVE[.009188], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[.4547], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAMP[.1656], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[557.5], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[.44.15], USD[400.00000001], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00855734		BTC[0.00000364], COPE[0], DYDX-PERP[0], ETH[0], FTT[1.1], RSR[5.664], SOL[0], TRX[0.00198100], USD[0.01], USD[0]		
00855737		ANC-PERP[0], APE[50], APE-PERP[0], AR-PERP[0], ATLAS[0], AVAX[20], AVAX-PERP[0], BAND-PERP[0], BIT[400], BTC[0.15182297], CRO[300], DOGE[1000], ETH[1.51892665], ETHW[0.00018743], FTM[350], FTT[30.34178599], FTT-PERP[0], IMX-PERP[0], KSHIB[1000], LOOKS-PERP[0], LUNC-PERP[0], MANA[10], MATIC[216.150016], MATICBULL[12600], NEAR-PERP[0], NFT [344112807019234223/FTX EU - we are here! #237797][1], NFT [366413077606813368/FTX EU - we are here! #237783][1], NFT [410995783821980387/FTX EU - we are here! #237802][1], NFT [433945932160165350/FTX AU - we are here! #16264][1], SAND[100], SOL[0.10695802], SOL-PERP[0], SRM[210.96751], SRM-PERP[0], STEP[.00000001], SUSHI[21.8374356], TRX[0.00016500], USD[557.30], USD[0], USTC-PERP[0], WAVES-PERP[0]		BTC[.05], ETH[.5], MATIC[200], SOL[10], SUSHI[20]
00855738		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000048], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00855743		0		
00855744		ETH[0]		
00855745		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
00855748		BNB[0], KIN[0], SHIB[5226.14786449], SOL[0], USD[0.00], USD[0.0000322]		
00855750		0		
00855751		BAO[954.4], BCH[.00079179], DOGE[.730325], ENJ[.916875], KIN[2595356.4], KIN-PERP[0], MTL[.001447], SOL[.0948795], TRX[.195613], USD[0.00], USD[0], WAVES[.46409]		
00855752		1INCH[.981555], AAVE[0.00021339], BCH[0.00003016], BNB[0.3893865], BTC[0.00007560], COMP[0.16060438], DOGE[0.04781703], ETH[0.00025687], ETHW[0.00025687], KAVA-PERP[.5], LTC[0.00006790], RUNE[0.00071539], SOL[.1824475], TRX[0], USD[28.52], USD[2.11580332]		
00855753		TRX[.000003]		
00855757		FTT[11.38212176], HTBULL[0], NFT [379701987165745852/FTX EU - we are here! #233359][1], NFT [462505251762012535/FTX EU - we are here! #233389][1], NFT [508404571819712420/FTX AU - we are here! #67956][1], NFT [569260510444652633/FTX EU - we are here! #233455][1], TRX[0], USD[197.39], USD[94.52003402], XRP[44.58876043]		USD[110.00]
00855759		HOT-PERP[0], KIN[89940.15], USD[0.01], USD[1.77]		
00855760		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RNDP-PERP[0], SHIB-PERP[0], SKI[18.99639], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[9.68], USD[0.00000002], XRP-PERP[0], ZRX-PERP[0]		
00855762		ETHBULL[0.04315623], TRX[.000083], USD[746.42885950], VETBULL[.04257018]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00855764		BNB[0], ETH[0], SOL[0]		
00855769		BULL[46795288], ETC-PERP[0], FTT[8], NFT (333355622125835956/FTX EU - we are here! #149631)[1], NFT (340464198341933481/FTX EU - we are here! #150226)[1], NFT (433941530816912257/FTX EU - we are here! #149379)[1], TRX[0.000003], USD[-0.90], USD[T1.06399315]		
00855771		SOL[0]		
00855780		0		
00855781		USD[25.00]		
00855783		BTC[.00009905], DYDX[127.651075], SRM[5.99848], USD[18.59]		
00855784		USD[0.00]		
00855786		AXS-PERP[0], BNB[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN[0], KIN-PERP[0], LTC[0], LTC-0325[0], LTC-PERP[0], MANA-PERP[0], RAMP-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0], USD[0.02], USD[T0.00000001], VET-PERP[0], WRX[0], XTZ-PERP[0], ZRX-PERP[0]		
00855787	Contingent, Disputed	BTC[0], BTC-PERP[0], COPE[0], ETH[0], FTT[0], RAY[0], SOL[0], USD[0.00], USD[T0]		
00855788		EOSBULL[18.985579], TRX[0.000002], USD[T0.00378057]		
00855791		MOB[.11974], USD[25.00], USD[T0]		
00855793		MATH[0.03896005], USD[T.04673931]		
00855794		TRX[0.000002], USD[-0.23], USD[T.7909], XRP[566.62342], XRP-PERP[0]		
00855795		BAO[3], CRO[348.03928872], DENT[2.00350915], DOGE[1305.84266841], GBP[0.00], GRT[60.87918392], KIN[4.18734012], PUNDIX[3.95679793], STMX[464.77322983], TRX[218.0813887], UBX[T4.71220437], UNI[2.44802919], XRP[185.02335535], ZRX[129.61258638]	Yes	
00855798		USD[2.21]		
00855799		CEL[.0322], USD[0.00]		
00855807	Contingent	FTM[123.97226], LTC[.00007], UBX[T11529.32399545], UBX[T_LOCKED[59.73742965], USD[0.24], USD[T0.08936551]		
00855810		BTC[0], TRX[.000005], USD[0.00], USD[T0]		
00855812		SOL[4.11661756], USD[3.91]		
00855813	Contingent	1INCH[16], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.03], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.0005], C98-PERP[0], CEL-PERP[0], CHZ[50], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[90], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT[1.5], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.016], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.13240077], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.03], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM[8.575], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[2.2], LEO-PERP[0], LINK[1.2], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00644627], LUNA2_LOCKED[0.01504130], LUNC[.002], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[11], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[8.4], NEAR-PERP[0], NFT (307103448954091415/FTX EU - we are here! #219888)[1], NFT (319413952470206488/The Hill by FTX #27389)[1], NFT (367735155531767742/FTX EU - we are here! #219866)[1], NFT (561464398173309329/FTX EU - we are here! #219878)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.0003], ROOK-PERP[0], RVN-PERP[0], SAND[11], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.77], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[159.000002], TRYB-PERP[0], TULIP-PERP[0], USD[4485.50], USD[T1.60371446], USTC[9125], USTC-PERP[0], XEM-PERP[0], YFII-PERP[0]		
00855817		TRX[.000003], USD[-4.36], USD[T4.83054021], USD-T-PERP[0]		
00855818		0		
00855824		BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[3814.72], USD[T0]		
00855831		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-20210625[0], CHZ-PERP[0], DOGE[.00000001], DOGE-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SRM-PERP[0], THETA-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00855834		BNB[0], BTC[0], ETH[0], FTT[0], KIN[0], LTC[0], SOL[0], TRX[0.00005300], USD[0.00], USD[T0]		
00855845		EUR[0.00], USD[0.00]		
00855846		ALGO-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MER-PERP[0], ROOK[.00000001], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XEM-PERP[0]		
00855847		BAO[430008.65919808], BTC[0.03208330], BTC-PERP[0], ETH-PERP[0], LTC[1.07602233], SUSHI[1.50015], TRX[.000001], USD[3.09], USD[T0.00000001]		
00855853		TRX[.000003], USD[0.00], USD[T0]		
00855854		FTM[0], SOL[0], TRX[.000369], USD[51.00], USD[T18.08602636]		
00855855		BNB[0], LTC[0], SOL[0], TRX[0.00001300], USD[0.00], USD[T0.00000004]		
00855857		ASDBULL[1.0952256], BCHBULL[10.9978], CHZ[9.842], ETHBEAR[489857], MATICBULL[7.3079], SHIB[599580], STEP-PERP[0], SUSHIBULL[4864.65954], SXPBULL[3234.7212499], TOMOBULL[1316.3552], TRU-PERP[0], TRX[.000002], TRXBULL[10075], USD[0.00], USD[T0], XAUT-PERP[0], XMR-PERP[0]		
00855862		ASDBULL[.0007944], DOGEBULL[0.00000087], ETHBEAR[19771], SHIB[99840], SUSHIBULL[898.86336], SXPBULL[112.6142804], TRX[.000004], USD[0.05], USD[T0.00000002]		
00855863		0		
00855865		KIN[920104.48832861], USD[1.08], USD[T0]		
00855866		BRZ[0.00770574], BTC[0], LINK[0]		
00855874	Contingent	BNB[0], BTC[0], ETH[0], FTT[25.76081896], SOL[54.68992711], SRM[390.25844845], SRM_LOCKED[10.20781029], USD[-0.51], USD[T0]		
00855884		ETH[0], EUR[0.00], KIN[0], TRX[0], USD[0.00], USD[T0]		
00855885	Contingent, Disputed	DENT[0], ETH[0], EUR[0.00], KIN[34], SHIB[0], USD[4.00]		
00855889		KIN[6247915.47992812], KIN-PERP[0], USD[0.08], USD[T0]		
00855890		ASD-PERP[0], ATOM-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], EXCH-PERP[0], FTT-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000015], USD[0.00], USD[T0], XAUT-PERP[0], XMR-PERP[0]		
00855897		AUDIO[0], BAL[0], BIT[0], COPE[0], CRV[0], ENJ[0], ETH[0], GENE[71.55044917], LINK[0.04809934], MAPS[0], MATIC[0], MER[0], RAY[0], ROOK[.0005959], SAND[0], SOL[0], SRM[0], SRM-PERP[0], STEP[0], USD[-0.23], USD[T0]		
00855898		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICP-PERP[0], SUSHI-PERP[0], USD[83.28]		
00855899		ADABULL[0], BNBULL[0.00026994], DOGEBULL[.00000545], ETHBULL[.00023949], LINKBULL[.0219846], USD[0.00], USD[T0.00000173]		
00855901		1INCH[0], BAT[.84254302], BTC-PERP[0], CHZ[0], DMG[25.25904916], DOGE[40.33274160], ETH[.00620593], ETH-PERP[0], ETHW[.00620593], EUR[0.00], FRONT[0], FTM[6.94180065], LUNA2[.99384905], MATIC[1.38198162], RUNE[.34831257], SHIB[22208738.56981561], SKL[0], SUSHI[.35337312], TRX[7.79273129], USD[-5.81]		
00855909	Contingent	LUNA2[0.00026773], LUNA2_LOCKED[0.00062471], LUNC[58.3], USD[0.00]		
00855916		CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], SLP-PERP[0], USD[0.00], USD[T0]		
00855925		KIN[480891.12505137]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00855928		OXY[27.3773521], USD[T0.00000002]		
00855929		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], NFT (375829332456290459/FTX EU - we are here! #107414)[1], NFT (542159029637308924/FTX EU - we are here! #107555)[1], SOL[0], TRX[0], USD[0.80], USDT[0], WAVES[0], XRP[0]		
00855930		FTT[0.00678283], HOT-PERP[0], USD[0.77], USD[T0]		
00855932		BTC[0], DOGE[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00036587]		
00855940		AUDIO-PERP[0], BTC-PERP[0], CREAM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOLY-PERP[0], MATIC-PERP[0], RAY-PERP[0], SECO-PERP[0], TRX[0.000003], USD[0.57], USD[T0]		
00855941	Contingent	ATOM[0.07345692], ATOM-PERP[0], BAO[1], FTT[55406.55631591], ICP-PERP[0], NEAR[0.07993514], NFT (320451875040581516/FTX AU - we are here! #2201)[1], NFT (331861783641865222/France Ticket Stub #612)[1], NFT (381117760726843152/FTX AU - we are here! #23775)[1], NFT (385547467584355795/Mexico Ticket Stub #350)[1], NFT (389260165024534621/The Hill by FTX #1949)[1], NFT (413608535897303986/FTX AU - we are here! #2189)[1], NFT (425838899928777489/Hungary Ticket Stub #135)[1], NFT (434249434359275774/FTX Crypto Cup 2022 Key #3461)[1], NFT (455597914552703561/FTX EU - we are here! #73844)[1], NFT (486310068263872761/Belgium Ticket Stub #361)[1], NFT (495779812690693859/Singapore Ticket Stub #443)[1], NFT (497164084504031413/Montreal Ticket Stub #547)[1], NFT (498667483817991835/FTX EU - we are here! #73693)[1], NFT (555670733925166996/Netherlands Ticket Stub #410)[1], NFT (568695165716000735/FTX EU - we are here! #74012)[1], NFT (575212067374903248/Monza Ticket Stub #950)[1], SHIT-20211231[0], SRM[2.3230924], SRM_LOCKED[402.5919207], SXP[0], USD[173476.88], USDT[202934.12788078]	Yes	USD[173437.00], USDT[171681]
00855945		CUSD[T64.2569], TRX[0.000003], USD[T0], WRX[6.6563]		
00855946		ETH[0.08479559], ETHW[0.08479559]		
00855950		TRX[0.000006], USD[1.54], USD[T0]		
00855955		AKRO[1], BAO[779214.31177063], CHZ[19.21462301], DENT[3], EUR[0.00], KIN[3310066.70777237], MATIC[142.89674715], UBX[T132.27480791], USDT[0]	Yes	
00855957		BNB[.005268], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[23.53029247], USD[0.10], YFI-PERP[0]		
00855958		ALCX[0.00000001], USD[0.00], USDT[0]		
00855960	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[175], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002060], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.04021994], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LOCKS-PERP[0], LUNA2[0.00301480], LUNA2_LOCKED[0.00703454], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRX[0.000002], TRX-PERP[0], USD[7.73], USDT[18.23532891], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		ETH[.040219], USD[2.00], USDT[17.930147]
00855961		KIN[3157898.6], TRX[0.000002], USD[10.98], USDT[0]		
00855962		BNB[0], KIN[0], LTC[0], SOL[0], TRX[0.000001]		
00855963		BTC[0], SOL[.2]		
00855965		ALGOBULL[8960], MATICBEAR2021[.04926], MATICBULL[.094475], USD[0.00]		
00855970		USD[25.00]		
00855972		BTC-PERP[0], CHZ-PERP[0], LUA[0.56968719], USD[7.73]		
00855974		AAVE[0], BCH[0], ETH[0], EUR[0.00], GRT[0], KNC[0], MEDIA[0], RAY[0], RAY-PERP[0], REN[0], RSR[0], SNX[0], SOL[2.03573910], SRM[0], USD[0.00], USDT[0.00000053]		
00855977		USD[0.39]		
00855979		KIN[6260], USD[798.13], USDT[0]		
00855980		TRX[0.000004], USD[0.00], USDT[0]		
00855982		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00855984	Contingent, Disputed	FTT[0.00000001], USD[0.01]		
00855990		KIN[718858.12300978], USDT[0]		
00855999		11NCH-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[56.41], USDT[0], ZEC-PERP[0]		
00856002		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000798], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0.17962310], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[3.4420797], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.62], USDT[0.21645720], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[5.97934], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00856009		AAVE-PERP[0], ADA-PERP[0], ALCX[0.00067747], BTC[0.00007569], BTC-PERP[0], CONV[7.63925], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP[.819386], RAY[.9922594], ROOK[0.00089889], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[239.24], USDT[202.31998157], VET-PERP[0]		
00856011		ATLAS[529.8993], COPE[.6268319], TRX[0.000001], USD[0.08], USDT[0]		
00856018		BCH[.0005], NFT (318422255673329272/FTX EU - we are here! #96263)[1], NFT (319465847325805188/FTX EU - we are here! #95768)[1], NFT (530090136737538036/FTX EU - we are here! #94611)[1], TRX[0.000005], USD[0.08], USDT[3.578256]		
00856021		USDT[3.0859577]		
00856023		KIN[1199160], TRX[0.000002], USD[3.37], USDT[.005325]		
00856028		0		
00856029		COPE[.984135], TRX[0.000001], USD[0.00], USDT[1.48152830]		
00856032		GRT-PERP[0], KIN[39992], TRX[0.000002], USD[0.00], USDT[0]		
00856033		BTC[0], DYDX[0], ETH[0.00027843], ETH-PERP[0], ETHW[0.00027842], MATIC-PERP[0], USD[3.11], USDT[0.00072663]		
00856034		FTT[9.83], KIN[309937.3], TRX[0.000007], USD[0.00], USDT[0]		
00856036		DOT-PERP[0], ETH-PERP[0], FTT[0], LTC[0.00250740], RAY[0], SOL[0.00000001], USD[0.00], USDT[1.90094636]		
00856037		TRX[0.000001], USD[0.00], USDT[1.61549009]		
00856044		0		
00856047		BTC[0.000000001], DOGE[313.86836675], ETH[0], USD[0.00]		
00856048		DOGE[0], EUR[0.00], SHIB[244.43087080], STEPI[0], TRX[0], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00856052		DOGE-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SRN-PERP[0], TRX[.000002], USD[18.87], USDT[-17.12144484]		
00856053		BADGER-PERP[0], FIL-PERP[0], HT[0], KIN-PERP[0], LTC[0], SRN-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[-0.01], USDT[.54129908], XTZ-PERP[0]		
00856057		BTC[0], ETH[.00071424], ETHW[0.00071424], MOB[6.10745962], USD[0.00], USDT[1.86457730]		
00856058		BTC-PERP[0], EUR[0.00], LTC-PERP[0], USD[0.00]		
00856069		ATLAS[2911.71756576], BTC[0], BTC-20210924[0], BTC-PERP[0], POLIS[92.2864734], TRX[.000064], USD[0.59], USDT[0.00000001]		
00856071		BAO[1], DOGE[.00065102], KIN[1], UBXT[2], USD[0.00]	Yes	
00856073		AKRO[2], BAO[23], DENT[2], EUR[0.00], KIN[15], RSR[2], UBXT[3]		
00856074		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000497], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000118], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000117], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000700], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00856084	Contingent, Disputed	FTT[0.03198888], USD[0.01], USDT[0]		
00856086		EUR[0.00], FTT[102.6595695], SOL[0], USDT[0]		
00856094		USD[2501.92]		
00856096	Contingent, Disputed	LTC[0], USD[0.00]		
00856099		1INCH[0], BNB[0], BTC[0], FTT[0], LINK[0], SOL[0], USD[0.00], USDT[0], WBTC[0]		
00856101		BNB[0], DOGE[0], ETH[0], KIN-PERP[0], USD[0.00], USDT[0]		
00856102		ETH[.00049138], ETHW[.00049138], EUR[0.00]		
00856108		LU[A,.042823], USD[1.08]		
00856110		ATLAS[9.588], USD[0.00], USDT[0]		
00856113		ALT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], TRX[.000005], USD[0.03], USDT[0]		
00856117		BAO[0], DENT[0], DMG[0], DOGE[0], FTM[0], GST[0], RSR[0], SHIB[345897.04562080], SOS[0], TRX[0], USDT[0]		
00856128		1INCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], PROM-PERP[0], SRM-PERP[0], USD[0.84], USDT[0.00060394], WAVES-PERP[0], XRP-PERP[0]		
00856131		CONV[0], FTT[0], USD[0.00], USDT[0.00002015]		
00856136		ADA-PERP[0], ATOM[186.98181], BNB[.86303388], BTC[.0099981], CHR[20], ETH[.700031], FTT[92.26440032], KAVA-PERP[0], MANA[249.96314], MATIC[49.892457], RUNE[4.99905], SOL[.4299183], USD[653.90], USDT[1265.03507814], XRP[424.9794135]		
00856137		AVAX[13.4973], BTC[0], FTT[0.07118673], LINK[36.88714], RNDR[235.03296], USD[1.24], USDT[2.63139000]		
00856140		BTC[0], DOGE-PERP[0], FTT[0.00000281], GBP[0.00], LTC[0], MATIC[3.07898274], SOL[0.00543613], USD[-0.04], USDT[0]		
00856141	Contingent	ALGO-PERP[31], APE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[0.04059970], LTC-PERP[0], LUNA2[0.01627644], LUNA2_LOCKED[0.03797836], LUNC[3544.23], LUNC-PERP[0], SAND-PERP[0], USD[-2.39]		
00856143		0		
00856147	Contingent	BNB[.00000001], BTC-PERP[0], CONV[0], ETH[0], FIDA-PERP[0], FTT-PERP[0], HMT[.97511], IMX[.00924133], LUNA2[1.4482885], LUNA2_LOCKED[3.37933983], NFT [334102410010501512/FTX AU - we are here! #32263][1], NFT (430456810241492420/FTX AU - we are here! #31942)[1], RAY[.162438], SOL[-0.00000001], TRX[0], USD[0.00], USDT[0], XRP[.20459]		
00856150		CONV[29109.609], FTT[170.4], HXRO[3700.70545], KIN[8087639], XFI[.4026], RAY[.3991], SRM[1260.676], USD[4.04], USDT[1635.88108892]		
00856152		KIN[635626.57535531], TRX[.000003], USDT[0]		
00856154		KIN[1958628], USD[2.03], USDT[0.00000001]		
00856157		AR-PERP[0], BNB[.0077], EOS-PERP[28.2], USD[-13.20]		
00856158		BNB[0], USD[0.00], USDT[0]		
00856159		TRX[34.36418877], USD[0.00], USDT[0], XRP[-1.77524155]		
00856161		USD[1.15]		
00856164		BF_POINT[100]		
00856166		KIN[110008480], USD[1.07]		
00856168		KIN[0], TRX[.000007], USD[0.14], USDT[0.00000001]		
00856172		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000033], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00856173		BTC[.23999285], KIN[98861745], STEP[21922.53556], TRX[.000003], USD[27.94], USDT[5.00295600]		
00856174		KIN[3019426.2], RAY[75.00751463], TRX[3075.41556], USD[4.95]		
00856176		AXS[0], BAO[0], BRZ[0], CAD[0.00], CUSD[0], DENT[0], EUR[0.00], GBP[0.00], KIN[807.29180227], NFT (377353008760825376/FTX EU - we are here! #236841)[1], NFT (413345467080616819/FTX EU - we are here! #236854)[1], NFT (550379271578056330/FTX EU - we are here! #236833)[1], NPXS[0], PUNDIX[0], SHIB[0], SLPI[0], UNIO[0]	Yes	
00856180		BAO[16590.70186415], KIN[126073.10236319], TRX[.000003], UBXT[1], USDT[0]	Yes	
00856182		KIN-PERP[0], USD[0.31]		
00856183		AKRO[3], BAO[671567.59104278], BNB[.10888411], BTC[.00491387], DENT[5444.78842384], DOGE[7411.91282102], ETH[.31545254], ETHW[.31527398], EUR[0.37], KIN[28], REEF[2907.19061736], RSR[884.25661625], SAND[28.49230308], SHIB[3877521.8059217], SOL[.64670881], STMX[1067.76068636], TRX[309.93834051], UBXT[5], USD[0.04], XRP[1559.3504934], YFI[.00036227]	Yes	
00856187		KIN[5067.45057578], TRX[.000004], USD[0.00], USDT[0]		
00856188		TRX[.000002], USD[0.00], USDT[49.000242]		
00856190		BTC[.00007], COPE[938.170555], ETH[.00071014], ETHW[.00071014], USD[6.88], USDT[1.282819]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00856191		AVAX[3.14556878], DAI[0], ETH[1.11842734], ETHW[1.11842734], EUR[0.00], SOL[4.99530508], USD[0.00]		
00856194	Contingent	ATLAS[486.976], FTT[0.00015361], LUNA2_LOCKED[38.8552114], SAND[100.9798], USD[0.01], USD[0.00000001]		
00856200		BTC[.00004645], ETH[.00146951], ETHW[.00146951], EUR[1.37], KIN[20621.74593249], LTC[.00000006]		
00856203		LUA[1282.50162], SXPBULL[13.9592217], TOMOBULL[4938.40361289], UBXT[5750.23474838], USD[0.00]		
00856204		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOGE-PERP[0], FTT[0.09827299], LINA-PERP[0], LUA[0.130845], ONT-PERP[0], SKL-PERP[0], STMX-PERP[0], SXP[.096675], TRX[.000002], USD[0.07], USDT[0], WRX[.998005], YFI-PERP[0]		
00856207		USD[0.00], USDT[0]		
00856210	Contingent	AAVE-PERP[0], BNB[0.00983965], BRZ[14826.73676723], BTC[0], ETH[.00098157], ETH-PERP[0], FTT[0.00021762], KIN-PERP[0], LUNA2[0.80695194], LUNA2_LOCKED[1.88288787], USD[0.00], USDT[1]		
00856216		DENT[609879.67932196], XRP[.01387945]	Yes	
00856229		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-BEAR[14190358.2], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00007628], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00856230		KIN[719521.2], USD[0.17]		
00856232		NFT (30188959543738142/FTX EU - we are here! #166589)[1], NFT (364062629460511166/FTX EU - we are here! #166780)[1], NFT (562936129458320487/FTX EU - we are here! #166681)[1]		
00856237		BAO[1], USD[0.00], USDT[0.00000001]		
00856246		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000274], ETH-PERP[0], ETHW[0.00000275], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00856247		TRX[.000007], USDT[0.00000141], XRP[.000001]		
00856248		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], NFT (331951514331389155/FTX EU - we are here! #50654)[1], NFT (435388002144443888/FTX Crypto Cup 2022 Key #8482)[1], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00856251		EUR[0.37], TRX[.000807], USD[0.00], USDT[0.00000001]		
00856254		USD[45.28]		
00856257		SXPBULL[28.3651815], TRX[.000004], USD[0.01]		
00856261		ETH[0.01421943], ETHW[0.01421943], LUNC-PERP[0], SOL[0.19417311], USD[1.00]		
00856270		BNB[0], KIN[0], LTC[0], SOL[0]		
00856271		FTT[0.00000279], TRX[-0.00150416], USD[0.00], USDT[0.00936533]		USDT[.0089]
00856276		DOGE[2], USD[0.00]		
00856279		TRX[.000007]		
00856280		LTC[0], TRX[.000001], USDT[30.18428992]		
00856284		BTC[0], TRX[0], USD[0.06]		
00856288		BNB[0], DENT-PERP[0], FTT[.00000002], FTT-PERP[0], KIN[671.09780519], KIN-PERP[0], USD[0.00], USDT[0]		
00856289		BCH[.00021105]		
00856290		ALCX[6.86654607], CRO[.4], FTT[0.09426584], MATIC[470], MER[146.900187], STEP[1039.3], TRX[.000002], USD[0.70], USDT[0.00446600]		
00856291		AKRO[4], BAO[68], CHZ[0], DENT[3], DOGE[0], EUR[0.00], FTM[0], FTT[0], GRT[0], KIN[8], LTC[0.48776720], MATIC[0], REN[0], RSR[5], TRX[4], UBXT[4]		
00856292		EUR[0.00], PUNDIX[4.13198669]		
00856300		BNB[0.01356058], BTC[0], BULL[0], ETH[0], ETHBULL[0], RAY[0], SOL[.09183086], USD[11.28], USDT[0.00000082]		BNB[.013171], USD[10.99]
00856302		BTC-PERP[0], USD[0.00], USDT[0]		
00856304		MOB[33.42]		
00856306		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000714], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[1736.69], USDT[0.00000022], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		USD[1725.85]
00856308	Contingent	BRZ[14.18951025], BTC[0.12896612], LUNA2[6.13049741], LUNA2_LOCKED[14.30449398], LUNC[1334928.72], USD[0.00], USDT[0.00000001]		
00856309		USD[0.06]		
00856311		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.98928496], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00856312		DOT-PERP[0], ETH[0.24228371], ETHW[0.17239220], SOL[0.06194740], USD[0.12], USDT[294.47388191]		
00856322		BTC[.00443395], BULL[0.00000518], ETH[-0.05418568], ETHBULL[0.00006270], ETHW[-0.05384060], FIL-PERP[0], MATICBULL[.0048307], PRIVBULL[.00006041], USD[102.72], USDT[1.86172375]		
00856323		BTC[.00341905]		
00856324	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0977884], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000356], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.35438], DOGE-PERP[0], DOT[.1964299], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.0994471], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13440909], LUNA2_LOCKED[0.31362121], LUNC[27963.395], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.09639], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0041632], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000004], USD[.7.76], USDT[0.00992173], USTC[.848], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00856328		0		
00856332		AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00856335		KIN-PERP[0], STMX[616.23230848], USD[0.00], USD[T0]		
00856336		NFT (299552404547928154/FTX EU - we are here! #138903)[1], NFT (467740519911777293/FTX EU - we are here! #139607)[1], NFT (536166390894135280/FTX EU - we are here! #139442)[1]		
00856343		TRX[.000003]		
00856346		0		
00856348		USD[15512.95]		
00856349	Contingent	1INCH[0], AAVE[0], ALCX[0], AVAX[0], BNB[0], BTC[-0.00000106], ENS[0], ETH[0], FTM[0], FTT[0], LINK[0], LOOKS[0], MATIC[0], SRM[0.65352842], SRM_LOCKED[3.82628629], SUSHI[0], UNI[0], USD[-0.05], YFI[0]		
00856351		BAO[987.6], FTT[4.0989926], KIN[9790], RAMP[4.9965], TRX[.000004], USD[0.01], USD[T0.78611596]		
00856352		1INCH[91558], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.00008789], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[391335.506], EOS-PERP[0], ETC-PERP[0], ETH[0.06588979], ETH-PERP[0], ETHW[1.06588979], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13215456], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS[.0928], POLIS-PERP[0], PROM[.0046], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.95284], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[3206.03], USD[T243.59195641], USD[T0.62440], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00856353	Contingent	LUNA2[0.03234752], LUNA2_LOCKED[0.07547755], LUNC[7043.7414348], SOL[3.0701724], USD[0.06]		
00856355	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.40994753], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[3.09719739], FTM-PERP[0], GMX[1.12], LUNA2[0.10468114], LUNA2_LOCKED[0.24425600], LUNC[22794.54], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[360.13], USD[T0.0764846], ZIL-PERP[0]		
00856359		AKRO[.3518], MOB[20.0390352], TRX[.000005], USD[T0.00000037]		
00856362	Contingent	GT[146.4], KIN[10987750.1], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], USD[0.23]		
00856364		0		
00856365		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000500], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000685], ETH-PERP[0], ETHW[.000685], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], IMX-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (543012526437647873/The Hill by FTX #518)[1], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX[6.9997115], UNI-PERP[0], USD[0.10], USD[T0], WAVES-PERP[0]		
00856369		ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], KSOS-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-1230[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SRM-PERP[0], TRX[.000362], UNI-PERP[0], USD[0.76], USD[T0.20324090], USTC-PERP[0], XEM-PERP[0]		
00856370		BTC[.0502], EUR[0.76], FTT[9.3], USD[1.03]		
00856371		COPE[649.883], FTT[.0883], KIN[5009098.2], USD[2.76]		
00856373		DEFI-20210625[0], FTT[0.02038644], USD[1.23], USD[T0]		
00856378	Contingent, Disputed	BTC[0], MOB[0]		
00856383		ADABULL[0], ADA-PERP[0], AVAX-PERP[0], CELO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], LUNC-PERP[0], MKR-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRU[0], USD[0.00]		
00856390		USD[T0], XRP[.01215495], XRPBULL[0], XRP-PERP[0] BTC[0], DOGE[.70932693], ETH[0], HBAR-PERP[0], SAND[0.30155423], SHIB[0], SHIB-PERP[0], USD[-0.03], USD[T0.00553205]		
00856391	Contingent	BAND[0.04674441], BCH[0.00000001], BNB[0], BTC[0.00004672], DAI[0.03469048], EOSBULL[419455], ETH[1.65861231], ETHW[0.54661231], FTT[25.03869562], LINK[0.09609436], LTC[0.00401504], LUNA2[0.61444269], LUNA2_LOCKED[1.43369961], LUNC[0], MANA[3], MATIC[0.18961694], MKR[0], NFT (298724224274695767/FTX Crypto Cup 2022 Key #21442)[1], NFT (379867750787146399/Montreal Ticket Stub #1319)[1], SOL[0.00789420], TRX[10304.97378300], USD[0.00], USD[T0.30858047]		
00856392		ETH[.0009811], ETHW[.0009811], TRX[.000006], USD[T0]		
00856393		ATLAS[1180], CHZ[9.5763], DOGE[0], ETH[.00097815], NFT (3060917898526889/FTX EU - we are here! #58896)[1], NFT (525197726570508672/FTX EU - we are here! #58000)[1], NFT (534492403000286296/FTX EU - we are here! #59104)[1], REEF[44989.77618767], SOL[0], STEP[0], SXP[57.84964926], TRX[0], USD[0.37], USD[T22.85104500]		
00856394		0		
00856397		BTC-20210924[0], DOT-PERP[0], ETH[0.00071646], ETH-0624[0], ETH-20210924[0], ETHW[0.00071646], MATIC[87.28803498], TRX[.000001], USD[-21.59], USD[T0.00921206]		
00856399		1INCH-PERP[0], BNB[0], BITPRE-PERP[0], DENT-PERP[0], DOGE[0], ETH[0.00230477], ETH-PERP[0], ETHW[0.00230477], FTT-PERP[0], LTC[.00001068], MATIC[.00000001], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.20], XLM-PERP[0], XRP[0], ZIL-PERP[0]		
00856407	Contingent	DOT[1750.0928], ETH[20.692521], ETHW[20.692521], FTT[241.830447], GBP[67625.00], LUNA2[56.40765376], LUNA2_LOCKED[131.6178588], LUNC[12282885.365], RAY[799.54697241], RUNE[11943.599557], SAND[13542], SOL[184.5953612], SRM[762.76612], TRX[5], USD[54818.35], USD[T8781.87728201], XRP[65879.63647]		
00856410		KIN[9820], USD[0.00]		
00856412		AKRO[2], BAO[6], BNB[0], BRZ[1.47524652], DENT[2], DOT[.00233223], DYDX[.02472276], ETH[0], KIN[6], LINK[0.00245970], NFT (397160297615820064/The Hill by FTX #31929)[1], NFT (575415000752660107/FTX Crypto Cup 2022 Key #20652)[1], SOL[0], TRX[.000777], UBX[1], UNI[.00973548], USD[0.10], USD[T0.00000001]	Yes	
00856413		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CREAM[.0086], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FRONT[.9643], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], REEF-PERP[0], RSR[1], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0.17312949], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00856417		0		
00856419		AVAX-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], ETH-20210625[0], ETH-PERP[0], FTT[131.65160157], FTT-PERP[0], LUNC-PERP[0], SOL-0930[0], STX-PERP[0], USD[38.13], USD[T0]		
00856423		BNB[0.00436542], ETH[0], MATIC[0], TRX[.000006], USD[1.06], USD[T0]		
00856424		SOL[1], USD[2044.00], USD[T202.20160925]		
00856426		TRX[.000003]		
00856429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEX-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[72.62], USD[T0], VET-PERP[0], XRP[.00000001], YFI-PERP[0], ZEC-PERP[0]	Yes	
00856430	Contingent	BTC[0.00000001], BTC-20210625[0], ETH[0.00000001], ETH-20210625[0], ETHW[0], FTT[25.22442027], LINK-20210625[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], PAXG[0.00007143], SHIT-20211231[0], SHIT-PERP[0], USD[0.00], USD[T0.00000002]	Yes	
00856432		ATOM-PERP[0], BNB-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00600928], ICP-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[-27.87], USD[T30.91995243]		
00856434		FTT[0.00305104], USD[0.00], USD[T0.00001239]		
00856435		BAO[1], BNB[0], KIN[3], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00856444	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[2530], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[680], CHZ-PERP[0], COMP[87562484], CRO[1870], CRV-PERP[0], DOGE[3624], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[23.29534], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.51789951], ETH-PERP[0], ETHW[0.31841457], FTM[147.99], FTM-PERP[0], FTT[4.64786843], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN[9216], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], LUNC[03], LUNC-PERP[0], MANA[107], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[62], SAND-PERP[0], SC-PERP[0], SHIB[3798250], SHIB-PERP[0], SNX-PERP[0], SOL[8.00840726], SOL-PERP[0], SRM[8], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.75], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[256.75], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00856447		BTC[0.57828924], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE[0], DOT-PERP[0], ETH[.98205245], ETHW[0.98205245], FTT[297.78150579], FTT-PERP[0], MRNA-20210625[0], SOL[0.09430762], USD[110.56], USDT[0.00000001]		
00856448		TRX[.000005]		
00856449		AUDIO[101], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.07460615], HBAR-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM[.95423], SRM-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00856458		ASDBULL[8.52172933], BTC-PERP[0], CHZ[39.9924], COMPBULL[2.99943], DOGEBULL[2.0030975], EOSBULL[201.96162], ETCBULL[3.63688166], KNCBULL[8.54999084], LINKBULL[3], MATICBULL[68.54611555], SXPBULL[794.86341069], THETABULL[1.783], TOMOBULL[5659.846035], TRX[.694772], TRXBULL[.00922955], USD[0.02], USDT[0], VETBULL[6.328235], XLMBULL[3.00932835], XRPBULL[98.40032075], ZECBULL[1.6988695]		
00856459		BNB[0], BTC[0], FTT[0], SHIB[0], USD[0.00], USDT[0]		
00856463		USD[25.00]		
00856464		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00231618], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[4], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEOP-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00150292], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.11], USDT[0.00038803], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00856466		BAO[1], USD[0.00], USDT[0]		
00856469	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.67677876], LUNA2_LOCKED[1.57915044], LUNC[147370.000104], MANA-PERP[0], RAY[0], RSR-PERP[0], RUNE[63.49185674], SAND-PERP[0], SOL[41.80758338], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.04], USDT[0.00000001], XRP[3283], XRP-PERP[0], XTZ-PERP[0]		
00856477		0		
00856482		KIN[0], SHIB[0], USD[0.00]	Yes	
00856483		TRX[.00002], USD[1.92], USDT[0.00000001]		
00856486		KIN[9984], USD[0.00]		
00856487		BTC[0], DOGE[0.00797243], USD[0.00], USDT[0]		
00856490		BTC[0.00008856], CAKE-PERP[0], FTT[0.05159067], KSM-PERP[0], SHIT-PERP[0], THETA-PERP[0], USD[-0.27]		
00856497		KIN[50000.00000001], USDT[0]		
00856500		0		
00856501		TRX[.000001]		
00856502		BTC-PERP[0], DOGE-PERP[0], SOL[.00116279], TRX[.001555], USD[0.00], USDT[0]		
00856503		USD[0.02]		
00856506		ADA-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[210.01], XRP-PERP[0]		
00856512		BTC[.0000107], KIN[209883], USD[0.10]		
00856513	Contingent, Disputed	BTC-PERP[0], ETH[0.00089642], ETH-PERP[0], ETHW[0.00089642], TOMO[0.01809963], USD[-0.92]		
00856514		COPE[0.00946490], ETH-PERP[0], STEP-PERP[0], USD[1.54]		
00856516		DOGE[3], SOL[0], USD[0.00]		
00856517		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0099335], BTC[0.00279617], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.014], ETH-PERP[0], ETHW[.014], FTM-PERP[0], FTT[.9], GRT-PERP[0], LTC[.00136973], LUNC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.10], USDT[0], XRP[0.31487632], ZIL-PERP[0], ETH[.0009], ETHW[.0009], MOB[44.414445], TONCOIN[1300.41021771], USD[637.80]		
00856522				
00856526		CLV[.080924], TRX[.101708], USD[0.01], USDT[0]		
00856527		BTC[0], BTC-PERP[0], FTT[0.00003537], OXY[0], USD[0.15], USDT[0]		
00856528		ATLAS[2480.00643072], MATIC[0], USD[0.19]		
00856535		DOGE[0], TRX[.000003], USDT[0]		
00856536		TRX[.000003]		
00856538		0		
00856542		AMD[0], ATLAS[2000], BTC[0], FTT[3.00057770], POLIS[10], USD[0.85], USDT[0]		
00856544		ATLAS[0], ATLAS-PERP[0], BTC[0.00009940], BTC-PERP[0], CAKE-PERP[0], DMG[36], ETH[0], ETH-PERP[0], ETHW[0.10146197], FTT[0.08706808], RAY[0], RAY-PERP[0], SOL[0], USD[100.49]		USD[99.42]
00856548		ALGOBULL[780754.51139501], ASDBEAR[9300000], ASDBULL[16.9976], ATOMBEAR[10000000], ATOMBULL[682.14207227], BCHBEAR[49990], BCHBULL[2632.98232752], BSVBULL[656750.00821784], DOGEBULL[1.46935089], DRGNBEAR[643312.10191082], EOSBEAR[48994.2], EOSBULL[15076.81226183], ETCBULL[3.169366], ETHBEAR[41309888], FTT[.099998], GRTBULL[46.05066459], HTBULL[1.0148089], KNCBEAR[24300], KNCBULL[49.89002], LINKBEAR[21984600], LINKBULL[47.14932869], LTCBULL[212], MATICBULL[1788.67099624], SUSHIBEAR[12297540], SUSHIBULL[384167.20319371], SXPBEAR[70197960], SXPBULL[3126.39131548], THETABULL[192.23868993], TOMOBULL[36072.34624002], TRX[.000002], USD[0.04], USDT[0.00000001], XRPBULL[3052.21279558]		
00856552		0		
00856553		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.09593865], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.33], USDT[0.00384419], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00856558	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGEBEAR[1190396300], FLM-PERP[0], HT-PERP[0], LTCBULL[913], LUNA2[0.01051190], LUNA2_LOCKED[0.02452777], LUNC[0.01691], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SXPBULL[14], TRX[0.003222], UNI-PERP[0], USD[0.00], USD[0.00048685], USTC[1.488], USTC-PERP[0], XTZBULL[319.6]		
00856559		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.06], USD[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00856561		1INCH[0.06930558], AURY[.46694547], BNB[0], FTM[.99983], HT[0.06046019], LTC[.00083925], TONCOIN[.02237936], TRX[.000005], USD[0.01], USD[65.98878000]		
00856562		TRX[.000006], USD[2.15], USD[.001595]		
00856563		TRX[.000004]		
00856571		LTC[.00262903], USD[0.76]		
00856577		FTT[.00480414], USD[0.00]		
00856582		TRX[.000002], USD[0]		
00856583		USD[0.00], USD[0]		
00856586		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
00856588		TRX[.000002]		
00856589		BTC[.00003087]		
00856591		BTC[0], MOB[11.32], USD[3.73]		
00856596		1INCH-PERP[0], NEAR-PERP[0], TRX[.000005], USD[0.01], USD[.001939]		
00856608		KIN[69951], TRX[.000002], USD[3.10], USD[.001008]		
00856609		CHZ[0], DENT[1], DOGE[123.55432743], ETH[0], EUR[0.00], KIN[1], PUNDIX[0.00014589], SHIB[3206032.96105035]	Yes	
00856618		BTC-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00856620		BTC[0], DOGE[0], ETH[0], MKR[0], MOB[0], SOL[0]		
00856624		BTC[.000015], KIN[1529381.55], USD[0.62], USD[0.00720490]		
00856625	Contingent	ETH[.00434041], ETHW[.00434041], LUNA2[0.02559727], LUNA2_LOCKED[0.05972696], LUNC[5573.86], SOL[.00664381], USD[0.57], USD[0]		
00856626		ETH[.38525778], ETHW[.38525778], TRX[.000004], USD[0]		
00856629		BNB[.024849], ETH[0], FTT[0], USD[0.00], USD[0]		
00856634		MOB[86.53501626]		
00856635		CEL[28.72685514], ETH[1.5710662], ETHW[1.5740126], USD[0.00], USD[1.99898023]		
00856636		ADABULL[0.00000794], ALGOBULL[3097.83], BCHBEAR[33.57], BNBULL[0.0000079], BSVBEAR[794.9], BSVBULL[.0491], DOGEBEAR[1399020], DOGEBEAR2021[.00001198], DOGEBULL[0], EOSBULL[.6248], ETCBULL[.00007403], ETHBEAR[1220], ETHBULL[0.00000566], SUSHIBEAR[9867], SXPBEAR[71020], SXPBULL[.0043127], TOMOBULL[9.748], TRX[.000006], TRXBULL[.00615], USD[0.00], USD[0.0000076], VETBULL[.00006605], XLMBULL[.0000272]		
00856638		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], NEO-PERP[0], THETA-PERP[0], TRX[.000001], USD[1.90], USD[0.01105024], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00856640		TRX[.000003]		
00856644		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.38], VET-PERP[0], XLM-PERP[0]		
00856649		BTC-20210625[0], BTC-20210924[0], CEL-PERP[0], ETH[0], FTT[1.11070887], USD[2.04], WAVES-PERP[0]		
00856653		DOGE-PERP[0], TRX[.000003], USD[0.00]		
00856655	Contingent	AAVE[0], ALGO[2421], APE[237.3006365], BNB[0], BTC[0.05670250], CEL[0.14773045], DAI[0], DOGE[0], ETH[1.72100001], ETHW[0], FTT[151.80850088], LUNA2[0.00140284], LUNA2_LOCKED[1805.23030331], LUNC[0], MATIC[0], RSR[0], RUNE[0], SHIB[150], SOL[0], TRX[0.00078000], USD[4.84], USD[14292.55200637], USTC[0.19658000], XRP[635.99768164]		USD[7378.106576], XRP[623.149095]
00856656		COPE[0], ETH[0], SOL[0], USD[0.00]		
00856657		FTT[0.00059099], HT[0], IMX[.093601], TONCOIN[.084287], USD[0.73], USD[0]		
00856659		BCH[0.16388474], DYDX[0], USD[0.07]		
00856660		USD[0.00], USD[0.00046751]		
00856662		USD[0], XRP[.55]		
00856666		AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[55.26557375], XRP-PERP[0]		
00856669		BTC[0], TRX[.000001], USD[0.00], USD[0]		
00856671		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.57430738], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THEA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.79], USD[1.09125903], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00856672		BTC[0], DAI[0], USD[0.00], USD[0.00002735]		
00856673	Contingent	BCH[.00096896], BNB[.0697381], BTC[0.00219728], DOGE[1483.663604], DOT[326.5511162], ETH[.18396217], ETHW[.18396217], FTT[21.1543922], LINK[.5885158], LTC[.08929578], SOL[17.08292814], SRM[3.04158918], SRM_LOCKED[.0387952], SUSHI[.996023], TRX[3.440354], USD[0.00], USD[418.38782435], XRP[331.767782]		
00856680		KIN[19996], TRX[.000004], USD[3.30], USD[0]		
00856681		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[0.0000345], TRX-PERP[0], USD[0.02], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		TRX[.000003]
00856682	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC[.00000238], BTC-PERP[0], BTTPRE-PERP[0], CQT[.9993], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00856683		ADA-PERP[0], BADGER-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], HOT-PERP[0], TRX[.000003], USD[0.00]		
00856684		ATOM-PERP[0], AVAX-PERP[0], BTC[1.12253867], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[53.89215908], ETH-PERP[0], ETHW[0], EUR[22.54], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.04], USD[9572.48422454]		ETH[53.872471], USD[9525.764446]
00856685		ETH[0], KIN[0]		
00856692		ENJ[36.9926], ETH[.02448051], ETHW[.02448051], KIN[11528736.70606611], KIN-PERP[0], SOL[4.24159487], USD[0.36], USD[0]		
00856693		BTC[0], CHZ[499.6675], CHZ-PERP[0], USD[0.75], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00856694		0		
00856695	Contingent	ADABULL[.2], ADA-PERP[0], ATLAS[9.332], ATOMBULL[160000], ATOM-PERP[0], DOGEBULL[135.2], DOT-PERP[0], ETCBULL[6.8], ETHBULL[.006046], GRTBULL[881679.664], LUNA2[0.00001900], LUNA2_LOCKED[0.00004435], LUNC[4.139172], LUNC-PERP[0], MATICBEAR2021[89.64], MATICBULL[8], MATIC-PERP[0], SXPBULL[29000000], THETABULL[6300], TRX[.76443565], TRXBULL[.06054], USD[0.00], USD[73.68274988], VETBULL[487.27994], XRPBULL[1090.04], XTZBULL[.0288704], ZECBULL[500.8362]		
00856700		0		
00856701		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], SUSHI-PERP[0], TRX[.002331], USD[0.42], USD[2.09]		
00856707		ADA-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.17], USD[0.00000001], XRP[0.00000001], XRP-PERP[0]		
00856708	Contingent, Disputed	USD[0.00018758]		
00856709		USD[2.75], USD[0]		
00856717		PTU[10.9978], SAND[1.9996], TRX[.000003], USD[1.18], USD[0.00000010]		
00856720		TRX[.000005], USD[.011525]		
00856722		EUR[0.13], FTT[25.044748], RAY-PERP[0], SOL[.00000002], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00856724		COIN[.00983375], HOOD[10.0172276], USD[11.53], USD[0]		
00856725		BNB[0], CONV[0], OXY[0], USD[0]		
00856726		NFT (554460077217351147/The Hill by FTX #25266)[1], SHIB[14363.82255262], USD[0.00]		
00856727		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
00856728		AVAX-PERP[0], BTC[0], CRV[0], ETH-PERP[0], FTT[0], USD[0.00], USD[0.00000001]		
00856729		BNB[0], KIN[9940], USD[0.00], USD[0]		
00856731		HOT-PERP[0], USD[0.00], USD[0]		
00856732		0		
00856733		CHZ[9.244], DOGE[.809713], FTT[.09412], KIN[7970], USD[0.00], USD[.00188707]		
00856734		BTC[0.01122476], USD[2.45]		BTC[.011126], USD[2.42]
00856735		KIN[119950], TRX[.505907], USD[2.33]		
00856738		AKRO[1], BAO[1], DENT[1], EUR[0.00]		
00856747		BTC[0], DOGE-PERP[0], MOB[0], USD[0.00], USD[0]		
00856748		ATLAS[199.96], USD[0.98], USD[0]		
00856757		USD[28.53]		
00856758		MATH[6.995345], TRX[.000002], USD[.054927]		
00856763		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], HT[.00554902], HT-PERP[0], TRX[.000007], USD[0.55], USD[0]		
00856765		AUD[0.00], DOGE-PERP[0], ENJ-PERP[0], FTT[42.92641949], HOT-PERP[0], TRX[238.5788736], USD[0.43], USD[0.75962707]		
00856772		CRO-PERP[3680], DOGE[0], ETH[0.18767575], ETHW[0.18767575], USD[.420.12], XRP-PERP[375]		
00856774		0		
00856781		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00006895], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4155.20], USD[28.50419548], XRP-PERP[0]		
00856782		ABNB[.000000001], ATLAS[0], AVAX[.32878463], BAO[396.47311116], BCH[.00000004], BNB[0], DENT[188.64280793], ENS[0], ETH[0], ETHW[0.00044094], KIN[0], POLIS[0], SHIB[9.24785453], SOL[0], SOS[434928.9800987], USD[0.00], USD[0]	Yes	
00856783		BAT[.19628236], TRX[.000004], USD[0.23], USD[0]		
00856787		0		
00856788		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], LTC[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00]		
00856790		AMPL-PERP[0], DOGEBEAR2021[0], DRGNBULL[0], FTT[0.09427778], LINKBULL[0], LTCBULL[0], SUSHIBULL[7974000], USD[0.12], USD[0]		
00856791		BAO[2], DENT[1], DOGE[613.68644839], ETH[.00629224], ETHW[.0062101], EUR[0.00], SOL[.24405956], TRX[1], USD[0.02]	Yes	
00856793		BTC[.00008684], KIN[829834], USD[1.14]		
00856795		BTC[.00002457], USD[0.89]		
00856797		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00012328], ETH-PERP[0], ETHW[.00012328], FTT[35.50622585], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.70], USD[0.00000001], XLM-PERP[0]		
00856799	Contingent	ALICE[0.01436496], BOBA[.09986], GST-PERP[0], IMX[.05984], LUNA2_LOCKED[5.62469373], MOB[.05082823], RAY[0], USD[0.61], USD[0.00000008]		
00856805		KIN[9810.95], USD[0.01]		
00856816		MTA[1005.40679247]		
00856822		BAO[2], BTC[0.04671966], CHF[1.02], CHZ[1], CRO[0], DENT[1], DOGE[0.04220551], ETH[0.00029460], ETHW[0.00029460], EUR[0.42], MATH[1.005439], MATIC[3.26202608], TRU[1], TRX[4]	Yes	
00856823		BTC-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00856824		TRX[.000001]		
00856825		BAO[10], BAT[20.59450234], BTC[.0013386], CEL[54.32112552], DENT[1], EUR[801.82], KIN[5], TRX[1], USD[131.82], USD[32.56821773]	Yes	
00856829	Contingent, Disputed	BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[.07404603], ETH-PERP[0], ETHW[.07404603], LTC[.04310687], REN[1.9972], SOL[.09937], SOL-PERP[0], UBXT[164.972], USD[16.38], YFI-PERP[0]		
00856831		NFT (423531360324599802/FTX EU - we are here! #125164)[1], NFT (536366108383977636/FTX EU - we are here! #125978)[1], NFT (575832113721053130/FTX EU - we are here! #126206)[1]		
00856832		USD[0]		
00856836		DOGEBEAR2021[.0008159], LTCBULL[865.255211], MATICBULL[.006087], SXPBULL[202745.750308], TRX[.000005], USD[0.39], USD[0.00000001]		
00856837	Contingent	ABNB[0], FTT[.0014071], FTT-PERP[0], GMT-PERP[0], MAPS[.07108125], SOL[296.93413235], SRM[549.17699609], SRM_LOCKED[357.72063874], USD[2788.57]		SOL[286.75343]
00856839		BEAR[744.4345], BULL[0.00568929], USD[5.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00856841		STMX[0], USD[T0]		
00856847	Contingent	ETH[.1], ETHW[.1], EUR[2.20], FTT[13.09738], MATIC[119.97672], MTA[.9932], SNX[.00980434], SRM[42.05947819], SRM_LOCKED[.04448145], TRX[.000005], USD[1.80], USD[T0.00245412]		
00856850		TRX[.000005], USD[T0]		
00856851		TRX[.000007], USD[0.01], USD[T.389512]		
00856853		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK[.00000001], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00022834], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[8.24], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00856856		ATLAS[5.43524685], USD[0.56], USD[T0]		
00856858	Contingent, Disputed	BNB[0], BTC[0], ETH[0], USD[0.22], USD[T0]		
00856863		MATH[38.59228], TRX[.000004], USD[T.053577]		
00856865		AKRO[10754.99981], ATLAS[7090.96], BNB[0], BTC[0], BULLSHIT[5.308], ETH[.06299392], ETHW[.06499392], MER[250.9962], NFT [499571488830019588/Time flow][1], POLIS[30.962], RAY[0], STEP[661.092058], TRX[.000006], TULIP[4.8], USD[1733.91], USD[T0.00758117]		
00856868		MATIC[0]		
00856869	Contingent	ADA-PERP[0], AVAX[1098.63867501], AVAX-PERP[0], BCH[794.23255870], BCH-PERP[0], BNB[-0.00412002], BNB-PERP[0], BTC[9.42145205], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DAI[.1], DOGE-PERP[0], DOT[100], EOS-PERP[0], ETC-PERP[0], ETH[119.04091626], ETH-PERP[-0.04499999], ETHW[31633.73770309], ETHW-PERP[0], FTM[-0.12733831], FTM-PERP[0], FTT[22675.75], FTT-PERP[0], GMT-PERP[0], HT-PERP[.1], LINK-PERP[0], LTC[0.09684514], LTC-PERP[0], LUNA2[0.00059904], LUNA2_LOCKED[0.00139777], MATIC[100.97890249], MATIC-PERP[0], SOL[98.49995821], SOL-PERP[0], SRM[10392.31829508], SRM_LOCKED[422225.16006191], STETH[0.10261604], TRX[-0.06333078], TRX-PERP[0], UNI-PERP[0], USD[12413043.16], USD[T154336.42100320], USD-T-PERP[0], USTC[.084798], WBTC[10.30100444], AURY[18], BTC[-0.00249983], ETH[0.08539121], MOB[0], SOL[0.00036569], USD[54.71]		
00856878		0		
00856880		BAO[979.385], BCH[.00087762], BTC[0], ETH[0], USD[1.94], XRP[.86412039]		
00856881		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-1.17], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4.09472832], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00856883		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], TRX[.000002], USD[1.41], USD[T0]		
00856885		ADA-0930[0], ADABULL[27.5], ALGOBULL[351725879.5], ALICE-PERP[0], ALTBEAR[806.6], AR-PERP[0], ASDBULL[80000], ATOMBULL[1133144.91855], AVAX-0930[0], AXS-0930[0], BALBULL[.9857], BCHBULL[1201386], BEAR[421.2], BNB[.00178559], BNB-PERP[0], BSVBULL[45459500], BTC-1230[0], BTC-PERP[0], BULL[.000941], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[5.189], CRO-PERP[0], CVX-PERP[0], DOGE[1.9628], DOGE-0930[0], DOGEBULL[3110.509554], DOGE-PERP[0], DOT-PERP[0], EOS-0930[0], EOSBEAR[1350], EOSBULL[15583627.682], EOS-PERP[0], ETCBULL[7269.508774], ETC-PERP[0], ETHBULL[.0053796], FTM-PERP[0], GALA-PERP[0], GRTBEAR[60.26], GRTBULL[7303927.82352], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HTBULL[719.8572], KNCBULL[284988.19597], LDO-PERP[0], LINKBULL[450567.65092], LINK-PERP[0], LRC-PERP[0], LTCBEAR[58.56], LTCBULL[261864.9], MANA-PERP[0], MATICBULL[451468.62036], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], ROOK[.0007099], ROOK-PERP[0], SAND-PERP[0], SHIB[37015], SHIB-PERP[0], SLP-PERP[0], SOL-0930[0], STEP-PERP[0], STX-PERP[0], SUSHIBULL[145757240], SXPBULL[18396.34], THETABULL[198676.368982], TLM-PERP[0], TOMOBULL[666901.605], TRU-PERP[0], TRX[0.33016800], TRXBULL[2296], TRX-PERP[0], USD[0.25], USD[T0.00000003], USD-T-PERP[0], VETBULL[636180.47434], WRX[.805], XEM-PERP[0], XTZBULL[1209978]		
00856891	Contingent	AVAX[0], BTC[0], CAKE-PERP[0], DAI[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[0], LEO[0], LTC[0], LUNA2[3.17545716], LUNA2_LOCKED[7.40940005], LUNC[691462.48306176], MATIC[.00000001], SOL[0.00000002], TRX[.000063], USD[0.00], USD[T0]		
00856895		USD[0.00]		
00856897		ADA-PERP[0], ALGOBULL[742.9], ALGO-PERP[0], ASD-PERP[0], ATOMBULL[.001678], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT[.9342], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOSBULL[.63893], ETCBULL[.0003411], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRTBULL[.0000147], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[.01634], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000025], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLMBULL[.00000575], XLM-PERP[0], ZRX[.1646197], ZRX-PERP[0]		
00856898		KIN[249945], USD[0.01]		
00856899		ADABULL[.00005995], ASDBULL[.109923], BCHBULL[.169881], LINKBULL[.00259818], MATICBULL[.529981], SHIB[99740], SUSHIBULL[14.9895], TOMOBULL[48.9657], TRX[.000002], TRXBULL[.09993], USD[0.00], USD[T-0.00000016]		
00856903		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], BNB-PERP[0], DOT-20210625[0], DOT-PERP[0], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEXO[.10202041], ONE-PERP[0], SPY-0930[0], SRN-PERP[0], SXP[.07], TRX[.000002], USD[-0.01], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00856905	Contingent, Disputed	BULL[0], EOSBULL[51.185], ETCBULL[.0051595], ETH[-0.00301060], HTBULL[.00289748], MATICBULL[.08722], NFT [563459292923687659/Ape Art #7777][1], SPY[.0008], SXP[34.2], TRX[.106088], TRXBULL[.03305], USD[0.01], USD[T0.64322659], ZECBULL[.041474]		
00856910		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[240.39], XEM-PERP[0], XLM-PERP[0]		
00856914		KIN[144248.59243446]		
00856915		0		
00856924		ETH[0], KIN[6000000.00000523], SHIB[5417883.41544167], USD[0.00]		
00856926	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP[.00458585], XRP-PERP[0]		
00856929		ADABULL[0], AGLD[0], AMPL[0], AUDIO[0], AXS[0], BTC[0], CUSD[T0], CUSD[TBULL[0], DODO[0], DOGE[314.78716064], ETH[0], FTM[0], LINKBULL[0], MAPS[0], MATICBULL[0], MTA[0], PROM[0], RUNE[0], SHIB[0], SLP[0], SOL[0], TRXBULL[0], USD[0.00]		
00856932		0		
00856938		DOGE-PERP[0], TRX[.000004], USD[0.01]		
00856942		AAVE[25606362], ALICE[4.5970045], BAO[129383.87733264], DOGE[170.54621260], ETH[.03928699], ETHW[.05188496], EUR[0.00], FTT[.15361423], KIN[340734.91883787], RAY[4.82200255], SAND[3.94550989], SHIB[1768687.39536765], SOL[.13164935], USD[0.00], USD[T33.28860799]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00856945	Contingent	1INCH[54.02924596], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[.4612], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BEAR[994.4], BIT-PERP[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001560], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000978], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHR-PERP[0], CHZ[9.734], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[45918406], ETHBULL[0], ETH-PERP[0], FIDA[.06432426], FIDA_LOCKED[22237297], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.58621063], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.00000001], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.08433163], LTC-PERP[0], LUNA2[0.92530273], LUNA2_LOCKED[2.15903971], LUNC[201486.61862174], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[3.08428254], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00918464], SRM_LOCKED[.07203336], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI[4.67938774], UNI-PERP[0], UNISWAPBULL[0], USD[1.54], USD[2.31353137], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], KIN[9804], TRX[.000003], USD[1.90], USD[0]		
00856949				
00856952	Contingent	AURY[0], ETH[0.56300000], FTT[0.07539064], RAY[0], SRM[0.01691644], SRM_LOCKED[.08968866], USD[0.73], USD[0]		
00856960		ASD[.00008403], BNB[.000000068], BTC[.00000001], CHZ[.00003099], CONV[.00082182], ETH[.00000009], ETHW[.00000009], EUR[0.00], STMX[.0025324], XRP[.00017624]		
00856961		SOL[.78637804], TRX[1], USD[0.01]	Yes	
00856963		KIN[1], USD[0.00], USD[0.00000001]		
00856964		BAO[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], KIN[0], LTC[0], UBXT[0]		
00856966		ETH[0], SOL[0], USD[0.00]		
00856968		ANC-PERP[0], AXS[.0162765], BTC[0], CRO-PERP[0], DAWN[.071256], DOGE[0], ETH[.00075129], ETHW[.00075129], PEOPLE-PERP[0], SOL[.051588], USD[0.00], USD[0.00019463], XRP[.47465]		
00856971		0		
00856974		BTC[0.51648022], ETH[1.56170322], ETHW[1.56170322], FTM[.88562], LINK[.04884], MTA[.1632], SOL[.00549], SRM[.3619], SXP[.0688], USD[143.74], USD[111.10996375]		
00856975		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[7.3], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09898228], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20210507[0], BTC-MOVE-20211223[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[4272.04], EXCH-PERP[0], FIDA[.99919], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.03960134], FTM-PERP[0], FTT[0.00002500], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00078400], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[.09631], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00229725], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USD[3.22401777], VET-PERP[0], WAVES-PERP[0], XAUT-.0624[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00856983	Contingent	BCH[0], COPE[0], ETH[0], EUR[0.00], FTT[0.22689068], LOOKS[.00000001], LUNA2[2.61823149], LUNA2_LOCKED[6.10920681], SOL[0], USD[111.81], USD[0]		
00856986		CONV[4129.2153], USD[0.36]		
00856990		TRX[.000005], USD[0.27], USD[0.00000001]		
00856992	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BSV-PERP[0], BTC[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000103], ETH-PERP[0], ETHW[0.00000103], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-.0325[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-.0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], FTT[0.07836581], USD[4.19]		
00856998		AAVE[.0099937], ATLAS[190], CRO[10], LINK[.199964], LTC[.0099937], POLIS[6.4], TRX[.000003], USD[14.39], USD[4.67370000]		
00857005		AXS[7.5], BTC[.0824], DOGE[2500], ETH[.3], ETHW[.3], FTM[1110], FTT[56.5], MATIC[690], SOL[14.81], SRM[80], SUSHI[92], USD[914.20]		
00857009		PRISM[15730], USD[0.25], USD[0.00000001]		
00857011		USD[0.00], USD[0.07155061]		
00857015		CEL[.0939], USD[0.00]		
00857016		BNB[0], BTC[0], USD[0.00]		
00857018		FTT[209.51922345], TRX[.000008], USD[0.12083970]		
00857019		USD[0.27]		
00857022		ETH[0], MOB[0], USD[0.00]		
00857025		BCHBULL[2676.4646], BULL[0], DOGEBULL[13.8038862], ETCBULL[7.269829], FTT[0.07786395], HTBULL[179.3], MATICBULL[147.4705], SUSHIBULL[216556.68], SXPBULL[6769.292], USD[0.20], USD[0], VETBULL[162.4]		
00857029		BTC[.00001809], BTC-PERP[0], DOGE[2.9979], USD[0.30]		
00857037		BTC[.018293], ETH[0], FTT[4.17677627], SOL[30.49632795], USD[738.03], USD[178.31951929]		
00857040		TRX[.000003]		
00857048		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX[0.20033424], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00000001], BTC-MOVE-0530[0], BTC-MOVE-0606[0], BTC-MOVE-0613[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0706[0], BTC-MOVE-0713[0], BTC-MOVE-0810[0], BTC-MOVE-0923[0], BTC-MOVE-0926[0], BTC-MOVE-1011[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-MOVE-1110[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DAI[.00000001], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[1.2], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[0], RUNE[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00000348], UNW[0], UNI-PERP[0], USD[293.23], USD[11.09063963]		AVAX[.099963], TRX[.000003]
00857054		CONV[43741.6875], KIN[4000], USD[0.10]		
00857056		AMPL[0], ETH[0], FTT[0], LTC[0], LUNC-PERP[0], SOL[0], USD[0.00], USD[29.83642795]		
00857059		KIN[9082.3], TRX[.000002], USD[0.00]		
00857061		ETH[.0009531], ETHW[.0009531], RAY[10.9952], TRX[.000004], USD[40.27], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00857063		EUR[23.28], USD[95.27]		
00857064		KIN[139972], TRX[.000002], USD[0.19]		
00857068		ETH[0.00091768], ETHW[0.00091769], MNGO[9.1697], MNGO-PERP[0], NFT (328072896467700878/FTX EU - we are here! #285104)[1], TRX[.000001], USD[0.01], USDT[0]		
00857072		FTT[0.03028574], RAY[1.14057048], USD[0.00], USDT[0]		
00857074		DOGE[3], FTT[50.58886], OXY[309.79385], RAY[420361], SOL[9.4766], USD[0.29], USDT[.002068]		
00857075		DOGE[0], HNT[0], TRX[.000003], USD[0.00], USDT[0.00000001]		
00857078		BNB[.03], BNBULL[0], BTC[0], ETHBULL[0], FTT[0.06708232], SHIB[399924], TRX[0.00000690], USD[3.90], USDT[0.62992053]		TRX[.000006], USD[3.79]
00857081	Contingent, Disputed	BNB[0], ETH[0], KIN[97007.54351143]		
00857082		SRM[15.03328191], USD[0.00]		
00857085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0000203], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-14.21], USDT[16.49889863], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00857093		BNB[0], ETH[0], USD[1.01], USDT[0.00000001]		
00857100		ASD-PERP[0], BNB-PERP[0], CHZ-PERP[0], FTT[.00007853], HNT-PERP[0], HOLY-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000779], USD[962.96], USDT[0.00207073]		
00857101		CAD[0.48], KIN[3]	Yes	
00857102		ETH[.0009937], ETHW[.0009937], TRX[.000002]		
00857103		ATLAS[124550.9161], AURY[1621.70607], GOG[13000], RAY[2864.00968422], USD[0.13], XRP[18681.748566]		
00857108		BTC[0], ETH[0], FTT[0.02366010], NFT (473757857696001086/FTX EU - we are here! #264972)[1], NFT (499922698914959003/FTX EU - we are here! #264926)[1], NFT (574319801290449169/FTX EU - we are here! #264937)[1], TRX[0], USD[0.00], USDT[0]		
00857109	Contingent, Disputed	AUD[0.00], AXS-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], POLIS[0], SOL[0], USD[0.00], USDT[0.00002756]		
00857112		TRX[0]		
00857113		0		
00857115	Contingent	ETH-PERP[0], FTT[0.08340382], LUNA2[0.00191169], LUNA2_LOCKED[0.00446062], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USTC[.27061]		
00857116		BTTP[3999240], SUN[9393.502], SYN[2574.18781], USD[2735.81]		
00857118		DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[0.00]		
00857119		ADABULL[0], ETH[0.00809950], ETHW[0.00809950], MOB[0]		
00857122		TRX[.000003], USD[0.00], USDT[0]		
00857125		KIN[149362.38745700]		
00857127		BNB[.00494963], USD[-0.15], USDT[65.95773942]		
00857128		AAPL[0], BTC[0], CHF[0.00], DOGE[0], GBP[0.00], USD[0.00]	Yes	
00857137		KIN[365347.60651887], TRX[.000005], UBXT[1], USDT[0]	Yes	
00857156		LUA[.091414], USDT[0]		
00857159		ROOK[.22896107], TRX[.000001], USDT[.2323]		
00857167		FTT[0.02205438], USD[0.00]		
00857168		BNB[.00020795], ETH[0], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000018], USTC[0]		
00857170		BTC[.00077926], BTC-PERP[0], DOGE-PERP[0], ETH[0.08077392], ETH-PERP[0], ETHW[0.08077392], FTT[29.57928], USD[0.16]		
00857173		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00857176		NFT (452380634859249740/The Hill by FTX #9249)[1], USDT[.57978401]		
00857179		BTC[0.01513314], ETH[0], ETHW[0.82488203], FTT[0.00704810], GBP[0.00], RAY[0], REAL[10.0908784], RUNE[0], SOL[0], USD[0.31], USDT[0]		
00857182		ALPHA-PERP[0], BAO[955.73], HOT-PERP[0], TRX[.000002], USD[3.37], USDT[0]		
00857191		BNB[0], ETH[0], MTA[534.91735], ROOK[0.64341397], TRX[.000002], USD[0.00], USDT[0.22857563]		
00857204		ASD[22.58418], TRX[.000003], USD[0.04], USDT[0]		
00857209		HGET[197.54609225], TRX[.000006], USDT[.292097]		
00857210		ANC[9.9981], USD[0.09]		
00857212		ETH[0], TRX[.43825], USDT[1.34966865]		
00857215	Contingent	ALGO[0], ETH[0], NFT (334995414063135375/FTX EU - we are here! #154206)[1], SRM[.00062953], SRM_LOCKED[.00653499], TRX[.000001], USD[0.00], USDT[0.00000067]	Yes	
00857221		HGET[154.3206735], TRX[.000005], USDT[.461439]		
00857223		BNB[.03957848], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[5.02]		
00857227		USD[0.00]		
00857233		CRO[0], ETH[0.53694981], ETH-PERP[0], ETHW[0.53694981], FTT[0.02393432], GBP[0.00], SXP[99.98], USD[317.33], USDT[0], WRX[0], XRP[249.95]		
00857234		BTC[0], FTT[0], UNI[0], USD[0.00], USDT[0]		
00857240		ADA-PERP[3], ALGO-PERP[3], ATOM-PERP[.18], DOT-PERP[.1], ETH[.00079721], ETHW[.00079721], LINK-PERP[.2], SXP[3.0979385], SXP-PERP[3.1], TRX[61.95877], USD[-6.13], USDT[1.5589626]		
00857252		BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], HT[.01123201], KAVA-PERP[0], NEO-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000004], TRX-PERP[0], USD[2.39], USDT[0.00000053], VETBULL[0], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00857253		ETH-20210625[0], ROOK[.90482805], SOL-20210625[0], TRX[.000003], USD[27.49], USDT[.257281], XRP-20210625[0], YFI-20210625[0]		
00857254		AAPL-20210625[0], ALPHA[0.12291836], AUD[0.87], BAND[10.43757011], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], CAKE-PERP[0], DOGE[.47110475], FTT[50.26766304], HT[80.94010235], ICP-PERP[0], NFLX-20210625[0], OKB[49.116], TRX[17.88536625], USD[2.95], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00857255		TRX[.000003], USD[0.00000763]		
00857256		BCHBULL[.081747], DOGEBULL[0], NEO-PERP[0], SUSHIBULL[79.944], SXPBULL[.005023], TRX[0.00932716], TRXBULL[.000069], TRX-PERP[0], USD[0.04], USD[0.25375886]		
00857259		BNB[0], TRX[.000004], USD[.0039]		
00857260		1INCH-PERP[0], BTC[0.00190000], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.17422820], FTT-PERP[0], GBT[18.7], GBT-0624[0], SHIB-PERP[0], SOL[.79812463], SOL-PERP[0], USD[.51.58], USD[0], YFI[.000000001], YFI-PERP[0]		
00857264		KIN[119916], USD[1.58]		
00857269		AAVE[0], AKRO[1], AMC[0], AUD[0.00], BAO[2], BTC[0.00000002], ETH[.00042875], ETHW[.00042875], GME[86.78731529], GMEPRE[0], IMX[31.12944412], KIN[1], LINK[.0001297], LRC[0.00706546], PUNDIX[.001], RSR[1], TRX[1], UBX[1], UNI[0]		
00857271		DAI[0], DOGE-PERP[0], ETH[0], FTT[2], KSM-PERP[0], USD[0.00], USD[0.0000044]		
00857276		BTC[0.00003429], RUNE[371.24390511], USD[14.91]		
00857281	Contingent	NPXS-PERP[0], PUNDIX[.0033], PUNDIX-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000006], USD[0.01]		
00857282	Contingent	ATLAS[0], GBP[0.00], LUNA2_LOCKED[51.71820079], SHIB[99335], USD[0.00], USD[0.13297982]		
00857283		TRX[.342624], USD[0.81]		
00857289		KIN[198090.62962263], USD[0]		
00857290		KIN[10763076], TRX[.000003], USD[2.22], USD[0]		
00857293		BAO[438554.04866456], USD[0.41]		
00857295	Contingent	BF_POINT[200], BOBA[.013233], IMX[.048231], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085302], RUNE[.068802], USD[0.00]		
00857300		ADA-PERP[0], AMD[.48], AVAX-PERP[0], BTC[0.00008977], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[3], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC[31.61732456], OMG-20211231[0], PUNDIX-PERP[0], TOMOBULL[36.18855], TSLA-20210924[0], UNI-20211231[0], USD[.189.88], XRP[119.89838995], XRP-PERP[412]		
00857303		CAKE-PERP[0], FTT[.00037402], USD[0.45], USD[0.00000001]		
00857305	Contingent	1INCH-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00056796], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[24.72608162], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000002], XLM-PERP[0]		
00857308		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], RAY-PERP[0], SNX[0], SOL[0], TRX[.000784], USD[0.00], USD[0], XRP-PERP[0]		
00857310		BNB[0], DOGE[.00029485], KIN[1], USD[0.00], USD[0], XRP[.00001919]		
00857315		BTC[.00129974], TRX[.7], USD[1.20727135]		
00857317		USD[0.01]		
00857320		AKRO[1], BAO[1], BTC[.04816213], ETH[.19219681], ETHW[.2567982], FTT[7.11246], KIN[1], RSR[161501.43507638], SOL[8.57264159], TRX[.000031], USD[10170.42], USD[89.56130823]		
00857323	Contingent, Disputed	BTC[0], BTC-20211231[0], FTT[0], USD[0.00]		
00857329		BTC[0.00000548]		
00857353		BTC[0.00329935], CHZ[179.96508], FTT[3.9972], TRX[.000001], USD[30.8907]		
00857355	Contingent	1INCH[26], 1INCH-PERP[0], AAPL[0], AAVE[.37000135], AAVE-PERP[0], ADABULL[417.301576], ALCX[0.74000047], ALGOHALF[.00273], ALICE[9.2], ALTBULL[187], AMPL-PERP[0], AMZN[3.00004412], APE[16.2], APE-PERP[0], APT[17], APT-PERP[0], ATOM[0], ATOMBULL[28483071.35804024], ATOM-PERP[0], AVAX[10], AVAX-PERP[0], AXS[16.2539563], BADGER-PERP[0], BALBULL[672001.75], BAT-PERP[0], BCH[.0003648], BCHBULL[6170011.55], BNB[3.05217799], BNBULL[24.27375509], BSVBULL[58000000], BTC[0.28957656], BTC-MOVE-0706[0], BTC-MOVE-0721[0], BTC-MOVE-0729[0], BTC-MOVE-0731[0], BTC-MOVE-1022[0], BTC-MOVE-WK-0826[0], BTC-PERP[0], BULL[1.94300471], BULLSHIT[180], CHZ[490.0017], CHZ-PERP[0], CLV[100.1005005], COMPBULL[8420016.15], CRV[12], CRV-PERP[0], DEFIBULL[1309.88809], DMG[3504.9], DOGEBULL[4415.65169981], DOT[10.9], DRGNBULL[481], DYDX[47.5], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[166300000], ETCBULL[11652.05343], ETC-PERP[0], ETH[0.49843500], ETHBULL[168.22088144], ETH-PERP[0], EUR[0.00], EXCHBULL[.0297], FIL-PERP[0], FLUX-PERP[0], FTM[521.05970257], FTT[152.12807193], FTT-PERP[0], GALA[.0002], GENE[11.5], GLMR-PERP[0], GODS[252.5], GOOGL[1.94249465], GRTBULL[16908787.3], HTBULL[346.993134], KLAY-PERP[0], KNCBULL[56579.6035], KSHIB[2230.0151], KSM-PERP[0], LDO-PERP[0], LEOBULL[0.05110030], LINKBULL[427697.42952667], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[364000.54], MANA[308], MATIC[.8945809], MATICBULL[531634.75864220], MATIC-PERP[0], MIDBULL[15.900017], MKRBULL[359.00211], MKR-PERP[0], NEAR[81.9], NEAR-PERP[0], OKKBULL[20.59745495], ONE-PERP[0], OP-PERP[0], PAXGBULL[.04116], PROM-PERP[0], RAY[355.89684028], RNDR[114.1757769], ROSE-PERP[0], RSR[3680.00715], RUNE[7.99072022], RUNE-PERP[0], RVN-PERP[0], SAND[102.000015], SLP[24660], SNX[21], SOL[20.87241445], SOL-PERP[0], SPELL[17100], SPY[1.00503231], SRM[666.08753054], SRM_LOCKED[3.79874542], SUSHI-PERP[0], SXPBULL[35600000], THETABULL[47900.051], TOMOBULL[179000000], TRU[292.00016], TRXBULL[2289.29765084], TSLA[0.00049097], TSLAPRE[0], UME[E1270], UNI-PERP[0], UNISWAPBULL[1788.96501684], USD[2232.93], USD[0.05269083], VETBULL[433000], XLMBULL[20900.016], XMR-PERP[0], XRP[0], XRPBULL[11617908.83061593], XRP-PERP[0], XTZBULL[2090003.55], ZECBULL[157482.8525]		
00857362		ALGO[.844833], BNB[.00000001], BTC[0], DAI[0], ETH-PERP[0], GST[.02], GST-PERP[0], SOL[0.01432208], TRX[.010008], USD[0.79], USD[0.42089780]		
00857369		NFT (500273845846157588/FTX AU - we are here! #47152)[1], NFT (546570443457638465/FTX AU - we are here! #47083)[1], RON-PERP[0], USD[0.00]		
00857370		UBXT[.29416318], USD[0.00], USD[0.26735299]		
00857371	Contingent	BNB[0], BTC[0], DOGE[0], ETH[.00000002], LTC[0], LUNA2[0], LUNA2_LOCKED[11.57237887], TRX[.004126], USD[0.00], USD[0.00000001], XRP[0]		
00857373		BTC[0.00056415], DOGE[14.99715], USD[0.00]		
00857376		DENT[2598.18], LTC[.00691043], USD[0.21]		
00857378		BAO[895.1], USD[1.71]		
00857381		LUA[2038.243666], USD[0.28], USD[0]		
00857384		BTC[.00009974], KIN[23898943], USD[0.16]		
00857387	Contingent	1INCH[0.01532450], AKRO[150.015], ATLAS[39.9928], AUDIO[.0005], BADGER[.27], FTT[.399984], LUNA2[0.28225042], LUNA2_LOCKED[0.65858433], LUNC[61460.62483326], MATIC[0.00105203], POLIS[1.3], REEF[160.016], SNX[0.36342166], TRX[18.62692864], UNI[0.10286165], USD[0.00], USD[.00486112]		1INCH[.014664], MATIC[.001], SNX[.360568], TRX[18.300391]
00857388		KIN[259948], USD[0.01], XRP[1.645966]		
00857392		AUD[0.00], KIN[860725.00658655], USD[0.00]		
00857393		BAO-PERP[0], BTC[.00000046], USD[0.00]		
00857397		ADA-PERP[0], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEF1-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], SHIT-PERP[0], USD[2.97], USD[0], VET-PERP[0]		
00857400		MAPS[82.9834], RAY[9.998], TRX[.000001], USD[107.06], USD[0.00000001]		
00857401		CHZ[377.72559671], KIN[2553557.49905994], USD[0.00], USD[0]	Yes	
00857404		TRX[.000002], USD[2.55], USD[0]		
00857407		0		
00857409		ADA-PERP[0], BOBA-PERP[0], BTC-PERP[0], CQT[.93422924], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY[.9993], SAND-PERP[0], SOL-PERP[0], TRX[0], USD[.0.06], USD[0], WRX[.8047]		
00857412		BNB[.0995]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00857416		BAO[198899.19191796], USD[0.00]		
00857417		FTT-PERP[0], USD[6.98]		
00857422		DOGE[60.733746], TRX[.000001], USDT[108.22347044]		DOGE[60], USDT[105.033354]
00857423		USD[131.83]		
00857431		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.75], USDT[0]		
00857432		0		
00857436		BTC[.00000322], BTC-PERP[0], USD[0.00]		
00857437		KIN[59960.1], KIN-PERP[0], TRX[.002332], USD[1.37], USDT[0]		
00857441		OXY[0], TRX[0]		
00857444		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.55977], ALICE-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.000827], USD[0.22], USDT[0.00461414], WAVES-PERP[0] UBXT[1], USDT[0]		
00857449		BAO[4], BTC[.00212738], ETH[.00416691], ETHW[.00411215], EUR[0.00], KIN[1], TRX[2.09699381], USD[0.00]	Yes	
00857450		ETH[.02541472], ETHW[.02541472], ICP-PERP[0], MOB[.1], USD[-1.60]		
00857452		CRO[9.905], USD[0.00]		
00857454		ATLAS-PERP[0], POLIS-PERP[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00857457		ROCK[.734788], TRX[.000006], USD[0.37], USDT[0]		
00857461		BTC[0.05016661], CRV[100.74748253], DOGE[26894.30112989], DOT-20211231[0], ETH[32.45142155], ETH-0624[0], ETH-1230[6], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[32.45142155], FTM[150], FTT[4.99905], SOL[3.88], SOL-20211231[0], USDT-27237.36], XRP[1000.911618]		
00857464	Contingent	AXS-PERP[0], BABA-20210625[0], BNB[.00000704], BNB-20210625[0], BNB-PERP[0], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], COIN[0.00047991], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[.00158288], ICP-PERP[0], LRC-PERP[0], LTC-20210625[0], MATIC-PERP[0], SRM[.8131957], SRM_LOCKED[5.3068043], TRX[.000003], USD[-0.01], USDT[0]		
00857467		OXY[.40891], TRX[.000005], USD[0.00], USDT[0]		
00857468	Contingent	ETH[.00000002], ETHW[0], FTT[0.03049460], LUNA2_LOCKED[0.00000007], NFT (292384145599473895/FTX EU - we are here! #64601)[1], NFT (302455194273097874/FTX EU - we are here! #64607)[1], NFT (326858450296291410/FTX EU - we are here! #64549)[1], NFT (345398424909175595/The Hill by FTX #8691)[1], NFT (392382826724037531/FTX AU - we are here! #44386)[1], NFT (437463072010154807/FTX AU - we are here! #44405)[1], SRM[.0690987], SRM_LOCKED[10.88618686], USD[0.00], USDT[0]	Yes	
00857469		AVAX-PERP[0], CELO-PERP[0], GMT-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
00857470		1INCH[0], AAVE-PERP[0], ANC-PERP[0], APE[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CONV[0], ETH[0], GST[0], NEAR[0], NFT (341939173870014168/FTX AU - we are here! #34006)[1], NFT (396297356115995345/FTX EU - we are here! #23236)[1], NFT (532047525280046081/FTX EU - we are here! #23004)[1], NFT (541865966318559330/FTX EU - we are here! #23345)[1], NFT (572684640462415824/FTX AU - we are here! #33956)[1], OMG[0], OMG-20211231[0], OMG-PERP[0], SOL[0], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
00857474	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.10003351], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0819[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-20210603[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[2.30444042], ETH-PERP[0], ETHW[0], FTT[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SRM[.01542285], SRM_LOCKED[8.90927309], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.17], TRX-PERP[0] 0		
00857475		0		
00857477		APE-PERP[0], APT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], LINK-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001591], USD[0.02], USDT[0]		
00857485		CONV[9.772], USD[0.18], USDT[0], USTC-PERP[0]		
00857486		BNB[0], BTC[0.01764277], EUR[0.00], MOB[328.39909071], USD[6.88], USDT[0]	Yes	
00857491		BAO[5.0000234], CHZ[53.63149525], DENT[7677.65552583], EUR[43.02], KIN[4657049.68591758], RSR[1]	Yes	
00857492		BTC[0.00029994], TRX[.000003], USDT[2.9]		
00857493		BTC-PERP[0], EOS-PERP[0], USD[0.00], USDT[0]		
00857495	Contingent	BTC[.11976263], DOGE[5973.86475], ETH[.40886529], ETHW[.40886529], LUNA2[0.09301016], LUNA2_LOCKED[0.21702372], LUNC[20253.16], SHIB[7998480], SOL[5.4489645], TRX[.000781], USD[0.40], USDT[25.83678324]		
00857497		ETH[1.24840554], ETHW[1.24788113]	Yes	
00857504		ATOM-PERP[0], AVAX-PERP[0], BRZ[192.0921737], BTC[0.03930136], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[540.08607317]		
00857506	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.09772], SRM[.01296404], SRM_LOCKED[.04990903], USD[1.58]		
00857510		BADGER[0.04334150], USD[0.00]		
00857511		BCH[0], BNB[0], BTC[.00194072], DOGE[968.50907078], SNX[0], USD[0.00], XRP[0]		
00857512		ICP-PERP[0], TRX[.000003], USD[-0.12], USDT[.59481027]		
00857515		USD[0.00], USDT[0]		
00857516		BTC[0], FTT[.01954609], SOL[0], USD[0.00]		
00857518		MOB[0], USD[0.00], XRP[0]		
00857520		BTC-PERP[0], FTT[.00017998], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00857522		BNB[2.29985513], BTC[0.03199654], DOGE[599.96314], ETH[0.61991369], ETHW[0.61991369], FTT[40.0153811], TRX[.000004], USD[5877.3]		
00857523		AKRO[3], ALPHA[1], AUD[3.58], AUDIO[1.05396484], BAO[18], BNB[.00007424], DENT[4], DOGE[.00804239], FTM[36.83093088], HOLY[1.07161629], KIN[9.55699825], RSR[3], SHIB[1012505.17910632], SOL[1.33998120], TRU[1], TRX[2], UBXT[5], USD[0.00], XRP[484.11866797]	Yes	
00857524		COIN[0.00925236], USD[0.00], USD[0]		
00857526		EUR[1.00], USD[-0.09], USD[.53356304], USTC[0]		
00857527	Contingent	BNB[0], ETH[0], LUNA2[0.00002773], LUNA2_LOCKED[0.00006470], LUNC[6.038792], SOL[0], TOMO[0], USD[0.01], USD[0]		
00857532		BNB[6.11620301], FTT[164.55472786], KIN[485208.87536868]		
00857534		NFT (433666326607633804/Austria Ticket Stub #1767)[1]		
00857537		0		
00857543		KIN[1000000]		
00857546		ATLAS[1000], ETH[.14164151], ETHW[0.14164150], USD[12.75], USD[7.04274600]		
00857552		AUD[0.00], KIN[445235.97506678]		
00857554		FTT[0.00023968], USD[0]		
00857564		XRP[2]		
00857565		ETH[0], USD[0.00001098]		
00857566		BTC[0.000000002], FTT[0], USD[0.00], USD[0]		
00857570		ANC[.05633079], KIN[0.00000001], NEAR[57.9], USD[0.04], USD[0]		
00857571		FTT[0.09821200], USD[0.48]		
00857572		ETH[.00053595], ETHW[.00053595], HOT-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[4.22]		
00857579		BTTPRE-PERP[0], COPE[100.918835], ETH[.00000001], IOTA-PERP[0], KIN-PERP[0], ONT-PERP[0], TRX-PERP[0], USD[12.22], USD[0.00000001]		
00857583		BTC[0.00000001], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211105[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], SOL[0.00086774], SOL-20210625[0], USD[0.00], USD[0.00000002], WBTC[0]		
00857584		ETH-PERP[0], FIL-PERP[0], USD[0.82], USD[0]		
00857587		BNB[.00035], BNB-PERP[0], BTC[0.01425009], BTC-PERP[0], DFL[4097.39672397], ETH[.31360419], ETH-PERP[0], ETHW[.31348515], FLOW-PERP[0], FTT[51.23452785], HT[0.09160681], HT-PERP[0], LRC[.9278], PEOPLE[4.59940057], RAY[10.38978212], RAY-PERP[0], SOL[0.00236303], TRX[.000778], USD[12.04], USD[0.10060919]	Yes	
00857591		ETH[34.46190219], ETHW[34.46190219], FTT[49.99], TRX[.001583], USD[9196.22], USD[536.39805752]		
00857593		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.01093304], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[163.26753709], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00098054], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-131.61], USD[0], WAVES-20210625[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00857595		SOL[0], SRM[.44788], USD[0.00]		
00857598		BTC[0], TRX[.20001]		
00857599		BTC[0.00008993], CAKE-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.09943], HNT-PERP[0], HOT-PERP[0], QTUM-PERP[0], TRX[.000074], USD[-1.16], USD[0.00486106]		
00857605		0		
00857606		BTC[0], MOB[15.92414642], USD[10000.28456057], WRX[0]		
00857616		BIT[.33252], BIT-PERP[0], ETH-PERP[6.8], HBAR-PERP[0], LUNC-PERP[0], OMG-PERP[0], USD[-11853.85], USD[11278.40941382], XLM-PERP[0]		
00857620		0		
00857622		BNB[0], USD[0.00], USD[0.00000001]		
00857628		BTC[.00654014], BTC-PERP[0.0002], ETH[.2258809], ETHW[.2258809], LINK[14.59708], POLIS[.09538], SNX[17.7], TRX[.000006], USD[4.71], USD[0.00000001]		
00857632		AVAX[0], BNB[0.00000001], ETH[0], LUNC[0], MATIC[0], SOL[0], TRX[0.00002300], USD[0], USTC[0]		
00857634		0		
00857635		USD[0]		
00857638	Contingent	ADA-20211231[0], ADA-PERP[0], ATLAS[28.91], ATLAS-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00136155], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO[.00945], CRO-PERP[0], DAI[.09320031], DOGE[0.00349500], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[2], ETH-20211231[0], ETH-PERP[0], ETHW[2], FIL-PERP[0], FTT[29.79735585], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ORBS[9.5155], OXY-PERP[0], QTUM-PERP[0], RAY[1.5085105], RAY-PERP[0], SAND-PERP[0], SOL[.000959755], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[2.97946238], SRM_LOCKED[94739819], SRM-PERP[0], TRX[.82169155], TRX-20210625[0], TRX-PERP[0], USD[5.91], USD[1048.59587295], WAVES-PERP[0], WRX[.824035], XLM-PERP[0], XRP[80.864469], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		
00857639		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USD[0.75553875], XRP-PERP[0]		
00857640		CONV[8398.404], USD[0.10], XRP[.7811]		
00857641		FTT[39.9], USD[765.58948669]		
00857642		MATIC[.01273893], RAY[3.23054295], SOL[0], USD[0.00]		
00857643		AAPL[0], AKRO[6], ASD[41.97985168], BAO[45], BNB[0], CHZ[0], DENT[2], DOGE[0], ETH[0], FTM[7.80692384], FTT[0], KIN[11], PUNDIX[.001], RSR[1], SHIB[631543.34741686], SOL[0], SXP[8.74215926], TRX[0], UBXT[2], USD[0.00], USD[0], XRP[29.9978553]		
00857645		DOGE-PERP[0], KIN[.00000001], KIN-PERP[0], TRX[.000003], USD[0.00], USD[0.00613464]		
00857651		NFT (428958871438278186/FTX AU - we are here! #63247)[1], TRX[.000001], USD[0]		
00857654		1INCH-PERP[0], ALPHA[.9895], ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00857658		0		
00857660		DOGE-PERP[0], FTT[0.04950882], GRTBULL[0], SXPBULL[0], USD[-0.03]		
00857663		TRX[.000003], USD[0.00001053]		
00857673		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00857674	Contingent	BTC[1.49399279], BTC-20211231[0], BTC-MOVE-202201[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[750.0038225], FTT-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (329934951614460743/FTX EU - we are here! #233179)[1], NFT (397538219239240050/FTX EU - we are here! #233184)[1], NFT (544250832966708935/FTX EU - we are here! #233169)[1], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SRM[20387409], SRM_LOCKED[117.77126872], SUNI[9855320.16136323], TRX[38429.697009], USD[3.41], USDT[0.00000002], USTC-PERP[0]	Yes	
00857677		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07343349], MATIC-PERP[0], NFT (347184979912964007/FTX EU - we are here! #162203)[1], NFT (372741329283561503/FTX EU - we are here! #161776)[1], NFT (386848949639665800/The Hill by FTX #4578)[1], NFT (446949339400575231/FTX EU - we are here! #161851)[1], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.16], USDT[0.00000001]		
00857678		BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[-0.00103649], ETH-PERP[0], ETHW[-0.00102990], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[10.54], XLM-PERP[0], XRP[.445182]		
00857679		USD[3150.31]		
00857681		BNB[1.20322003], DOGE[971.28884745], ETH-PERP[0], FTT[1.87206709], UNI[38.4], USD[0.00], USDT[0]		
00857682		ETH[-0.0000664], ETHW[-0.00006621], FTT[0.00299938], NFT (363502218013371502/FTX AU - we are here! #30177)[1], NFT (464352765683184753/FTX EU - we are here! #243334)[1], NFT (469837059253820709/FTX AU - we are here! #30477)[1], NFT (518920246726488571/FTX EU - we are here! #243349)[1], SOL[0], USD[0.00], USDT[2.9580752]		
00857683		BCH[0.00003824], BTC[0.00000001], BTC-PERP[0], DOGE[0.04179269], ETH[0.00000083], ETHW[0.00000084], FLOW-PERP[0], FTT[0], ICP-PERP[0], NFT (320652817319542871/FTX AU - we are here! #14259)[1], NFT (383227300990530240/FTX AU - we are here! #14275)[1], USD[0.00], USDT[0]		
00857686		BNB[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
00857689		FTT[49.99], FTT-PERP[0], POLIS[424.63768116], SOL[31.5], TRX[0.000006], TULIP[.037623], USD[54121.99], USDT[0.00000001]		
00857690		USD[0.00]		
00857692		LTC[.00910886], USDT[0]		
00857694		ATOM-PERP[0], BCH-PERP[0], CHZ-PERP[0], FTT[0.05078868], RSR-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00857695	Contingent	ASD[4167.8], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[31.799582], HT-PERP[0], OKB-20211231[0], SRM[2.98945596], SRM_LOCKED[24.55054404], UNI-PERP[0], USD[43.67], USDT[0.26075636], USTC-PERP[0]		
00857696		MAPS[0], MATIC[230], MOB[0], TONCOIN[0.09070057], USD[0.20], USDT[.00864444]		
00857697		BTC[0], FTT[0.04092341], USD[4.96], USDT[0.00524604]		
00857700		USD[0.01], USDT[0.73703746]		
00857711		0		
00857712	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[.0099791], BNB-PERP[0], BTC[0.00010356], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST[.05000043], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00482904], LUNA2_LOCKED[0.01126776], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (460636052772833394/FTX Crypto Cup 2022 Key #22758)[1], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SNX[.0981536], SOL[.0048995], SOL-PERP[0], SUSHI-PERP[0], TRX[0.22052715], TRX-PERP[0], USD[108335.42], USDT[0.00000001], USTC[.683574], XRP[.476], XRP-PERP[0], ZIL-PERP[0]		
00857713		BNB[0], CEL[0], COPE[0], FTT[0], LTC[0], RAY[0], SHIB[0], USD[0.00], USDT[0]		
00857714		CRO[9.6751], FTT[.00006379], TRX[.000003], USD[0.00], USDT[0]		
00857718		LTC[58.5732157], USD[0.00]	Yes	
00857720		KIN[39992.4], TRX[42.85827442], USD[0.03]		TRX[.730922], USD[0.03]
00857721		TRX[.000002], USDT[-0.00000009]		
00857722		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], NFT (403637855907905964/FTX EU - we are here! #165404)[1], NFT (405626917691280912/FTX AU - we are here! #57066)[1], NFT (57055583569638471/FTX EU - we are here! #165280)[1], TRX[.000001], USD[2.52]		
00857723		BTC-PERP[0], DOGE-PERP[0], ETH[.00007062], ETH-20210625[0], ETH-PERP[0], ETHW[0.00007061], USD[0.00]		
00857726		BAO[1], BNB[0], GOG[0], KIN[2]		
00857728		BTC[.00039874], MOB[0], USD[-2.19], USDT[.008317]		
00857736		1INCH[9.0650266], BAO[2], BCH[.0799606], BTC[.00455431], CRO[46.7518971], DOGE[332.3995649], ETH[.03438838], ETHW[.03396399], KIN[54560.3737043], LINA[74.12060784], RSR[1], TRX[75.43906258], USD[0.00]	Yes	
00857739	Contingent	ADABULL[0], ATOMBULL[0], BTC[0.00000704], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[25.36728686], LINK[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], MATIC[-8.99144906], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], RAMP[0], RAY[140.99722927], RSR[0], RSR-PERP[0], RUNE-PERP[0], SOL[135.44315864], SOL-PERP[0], SRM[130.11864701], SRM_LOCKED[3.30823657], SUSHI[0], SUSHI-PERP[0], UBXT[0], UBXT_LOCKED[15.0661917], USD[142.95], USDT[17.09757975], XLMBEAR[0], YFI[.00078883]		USD[16.715963]
00857742		KIN[964784.92934064]		
00857744		BNB[0.00000001], ETH[0], FTM[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000225], XRP[0]		
00857746		ETH[0], SOL[0], TRX[0.00000100]		
00857747		KIN[419706], USD[0.13]		
00857750		0		
00857753		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.08], USDT[.02765408], XRP-PERP[0], XTZ-PERP[0]		
00857754		ALGO[.00000002], BTC[0], DOGE[0], ETH[.00000002], ETH-PERP[0], FTT[0], HT[0], HT-PERP[0], SOL[0], TRX[.002341], UMEE[8770], USD[-0.01], USDT[0.00860304]		
00857755		BAO[1], BNB[0]		
00857757		BTC[0], BTC-PERP[0], TRX[28.58690525], USD[1.50]	Yes	
00857758		NFT (415645155927066733/FTX Crypto Cup 2022 Key #18258)[1]		
00857760		USDT[0.04676003]		
00857761		MOB[9.993], USDT[500.540357]		
00857764		SOL[0]		
00857768		AKRO[3.11914328], BNB[0], DENT[1], KIN[0], LINA[0], MATIC[22835565], MOB[0], PUNDIX[0], RSR[1], TRX[0], UBXT[1], USDT[0], WRX[0], XRP[0]		
00857771		USD[0.38]		
00857772		TRX[.1894], USD[2.33], USDT[0.87926571]		
00857775	Contingent	BNB[.019307], CRO[9.755], ENS[1.07], GRT[377.9244], KIN[1287369], LUNA2[0.05755328], LUNA2_LOCKED[0.13429100], LUNC[12532.35], SLP[830], TRX[102], USD[0.03], USDT[0.00025407]		
00857778		KIN[32500253], USD[566.12]		
00857780	Contingent	ADABULL[0], ATOMBULL[1775328.87155], BNB[0], ENS[.00000001], ETH[0], ETHBULL[0], FTM[0], FTT[161.27942334], GMT[0], LUNA2[0.01183577], LUNA2_LOCKED[0.02761681], LUNC[0], SNX[0], SOL[0], USD[0.00]		
00857782		FTT[11.69777], TRX[.000002], USDT[3.197275]		
00857783	Contingent, Disputed	1INCH[0], AAVE[0], ALCX[0], AVAX[0], BNB[0], ENS[0], ETH[0], FTM[0], FTT[0], IMX[0], LINK[0], LOOKS[0], MATIC[0], MOB[0], SNX[0], SRM[0.72923685], SRM_LOCKED[4.31326186], SUSHI[0], UNI[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00857784		SOL[0], TRX-PERP[0], USD[0.08], USDT-PERP[0]		
00857786		COIN[0.00288878], TRX[0.000003], TSLA[.029937], USD[0.00], USDT[.47037869]		
00857792		COIN[2.13071545], USD[3.16], USDT[0]		
00857796		AXS[50], BTC[41.50000000], BTC-PERP[0], ETHW[500], FTT[28.21462447], SOL[250], SOL-PERP[0], SRN-PERP[0], TRX[.000006], USD[-5459.70], USDT[0.00605206], VET-PERP[0], XLM-PERP[0]		
00857798	Contingent	ALCX[.0001242], LUNA2[0.00672252], LUNA2_LOCKED[0.01568589], LUNC[.009056], MCB[.009894], TRX[.000001], USD[0.27], USDT[0], USTC[.9516]		
00857799		BNB[0]		
00857800		BNB[0], ETH[0], USD[0.01]		
00857804		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.24376500], TRYB-PERP[0], TULIP-PERP[0], USD[0.08], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00857805		COIN[0], USD[0.00], USDT[0]		
00857806		NFT (434925056775864442/FTX EU - we are here! #56444)[1], NFT (464290383358750921/FTX EU - we are here! #56169)[1], NFT (466122314601758281/FTX Crypto Cup 2022 Key #8624)[1], TRX[1.9996], TRX-PERP[0], USD[-0.17], USDT[.0831833]		
00857807		0		
00857810		BAO[0], ENJ[0], ETH[0], GRT[0], KIN[0], REEF[0], STORJ[0], USD[0.00], XRP[0]	Yes	
00857811		USD[0.64]		
00857813		MOB[0.00000059], USD[0.00]		
00857814		AKRO[4], AUDIO[0.00046310], BAO[9], CAD[0.00], CHR[.0002902], CRO[0], DOGE[1], ETH[0], FTT[.00007009], KIN[1589.49037093], MATIC[73.27450725], TRX[1.09387090], UBX[4], USD[0.00], USDT[0], XRP[0]	Yes	
00857816		AKRO[2], AUDIO[1.044386508], BAO[1], DENT[1], DOGE[1], EUR[0.00], FIDA[1.03346363], KIN[236724382.33354939], MATIC[1.058688], RSR[1], RUNE[1.09963181], SECO[2.19904311], SRM[1.07347648], SXP[1.05502989], TRX[1], UBX[2], USD[0.00]	Yes	
00857817		BNB[0], ETH[0], ETH-PERP[0], MATIC[0], SOL[0], TRX[0.00000100], USD[0.07], USDT[0.00000005]		
00857819		STEP-PERP[0], TRX[.000004], USD[6.07], USDT[0]		
00857822		KIN[.69391]		
00857824		ETH[0], FTT[.011575], HBAR-PERP[0], HT[0], TRX[0.00002800], USD[0.00], USDT[0]		
00857825		BNB[0.00000001], BTC[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0], USDT[0.00000014]		
00857826		CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.15], USDT[0.01172640]		
00857830		0		
00857831		1INCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BTC[1.16160268], BTC-PERP[0], DOGE[89998], DOT-PERP[0], ETH[4.96781963], ETH-PERP[4.587], ETHW[4.96781963], LTC[18.99], LTC-PERP[0], SUSHI-PERP[0], TRX[0.00004], UNI[63], USD[-14543.85], USDT[1154.50089], VET-PERP[0]		
00857832		DOGE[1], EUR[0.00], KIN[505828.10501879], MATIC[1.04767007]	Yes	
00857837	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ANC-PERP[0], ASD-20210625[0], ATOM-20210625[0], AUD[0.00], BAT[20], BAT-PERP[0], BNB[0.28062917], BNB-20210625[0], BNB-PERP[0], BNT[0.00067310], BNT-PERP[0], BSV-20210625[0], BTC-20210625[0], BTC-PERP[0], CAD[0.00], CHR-PERP[0], CHZ-20210625[0], CRO[19.76562313], CRO-PERP[0], CRV-PERP[0], DAI[0], DEF1-20210625[0], DEF1-PERP[0], DODO-PERP[0], DOGE[9.85890095], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00011181], ETH-20210625[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.00011181], FIDA-PERP[0], FIL-20210625[0], FLOW-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.16384196], LUNA2_LOCKED[0.38229792], LUNC[8546.93], LUNC-PERP[0], MANA[1.97745788], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], NPXS-PERP[0], ORBS-PERP[0], PAXG[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210625[0], PUNDIX-PERP[0], RAY[0.00045649], SECO[0], SECO-PERP[0], SHIB[20000], SNX-PERP[0], SOL[0.17728543], SOL-20210625[0], SOL-PERP[0], SOS[299960], SOS-PERP[0], SRM[0.02358349], SRN-PERP[0], STMX-PERP[0], THETA-20210625[0], THETABULL[0], THETA-PERP[0], TRX-20210625[0], UBX[0], UNI[0.00540897], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAPBULL[0], USD[-43.08], USDT[0.00778608], USDT-PERP[0], USTC[15], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00002110], XAUT[0], XAUT-20210625[0], XAUT-PERP[0], YFI-PERP[0], ZEC-PERP[0], FTT[.09582405], USD[0.00]		DOGE[9.424003], SOL[.170031]
00857840		FTT[.09582405], USD[0.00]		
00857841		0		
00857842		ATLAS-PERP[0], ETH[0], SOL[0], USD[3.00], USDT[0]		
00857848	Contingent, Disputed	CEL-20210625[0], DEF1-20210625[0], ORBS-PERP[0], PAXG-20210625[0], PAXG-PERP[0], REEF-20210625[0], TRX[.000004], USD[0.00], XAUT-20210625[0]		
00857849		BTC[0], USD[-8.24], USDT[9.07588645], XRP[0.97550000]		
00857851		BTC[0.00006437], USDT[6.06705528]		
00857856		KIN[4987108.84325125], USD[0.00]		
00857860		AVAX[63.95033162], BNB[-0.00001559], BTC-PERP[0], SOL[62.2381102], SUSHI[985.23255717], USD[0.00], USDT[0.00800587]		
00857861		USD[0.00], USDT[0]		
00857862		KIN-PERP[0], TRX[.000003], USD[-0.79], USDT[.796652]		
00857864		SLND[76.585446], USD[0.40], USDT[.00967]		
00857868	Contingent	BCH[0], BNB[0], BTC[0], CHZ[0], CONV[0], DOGE[0], ENJ[402.03150000], ETH[0.21392360], ETHW[0.19852105], FTT[0], LTC[0], MANA[535.14681074], MATIC[0], RUNE[0], SOL[7.37090223], SRM[0.00057524], SRM_LOCKED[.00222731], SUSHI[0], UBX[0], USD[0.00], USDT[0.00000002], XEM-PERP[0], ZRX[0]		
00857869		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YG3[0.00000001], ZEC-PERP[0]		
00857879		ADABEAR[328769700], ALTBEAR[78.09], ATOMBULL[.002496], BCHBULL[.006479], BEARSHIT[1890034.13], BSVBULL[4.533], COPE[2.9979], DEFIBEAR[.7519], DOGEBEAR2021[.0008579], FTT[0.01218360], GRTBULL[104.7007214], OKBBULL[0.00000613], SRM[1.9986], STEPB[28852], SUSHIBULL[5.9357], USD[0.08], USDT[0], XRPBULL[4260.0594]		
00857885		USD[0.00000003]		
00857890	Contingent	SRM[.03775872], SRM_LOCKED[.14387913]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00857894		Contingent, Disputed	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AXS-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], CONV-PERP[0], CREAM-20210625[0], CRV-PERP[0], DEFI-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00161305], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-20210625[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XAUT-20210625[0], XLM-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00857897			TRX[0.000003]		
00857899			ALPHA[.996922], BNB[.009959], DOGE[.96276], FTM[.966484], FTT[0.02364771], MATIC[9.9734], SOL[.009339], USD[169.54], USDT[0]		
00857900			USD[0.00], USDT[0.00000385]		
00857902			KIN[1], TRX[.00002188], USD[0.90]		
00857903			BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], HOT-PERP[0], PERP-PERP[0], USD[3.41], USDT[0.00814426], XRP-PERP[0]		
00857909		Contingent	1INCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC[0.00001998], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009089], LUNC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00857917			WBTC[0]		
00857918			0		
00857920			BTC[0], ETH[0], FTT[0], LTC[0], SOL[0.00806185], SOL-20210625[0], USD[0.00], USDT[0.00000001]		
00857921			ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[3.4509609], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[1.68], USDT[6.31000003], VET-PERP[0], YFI-PERP[0]		
00857923			ETH[0], SAND[0], TRX[.000016], USDT[0.00000459]		
00857931		Contingent	ALPHA[.05768], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[1.65869903], CEL-PERP[0], CITY[1], COMP[.000225], COMP-PERP[0], CRO-PERP[0], CUSD[9.56721643], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[31.38], FLOW-PERP[0], FTM[.18138], FTM-PERP[0], FTT[150], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[23.31459668], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.30497318], SRM_LOCKED[31.11717585], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00025443], USD[7273.30], USDT[0.00829776], ZRX-PERP[0]		EUR[31.36], TRX[.000253], USD[7221.65]
00857932		Contingent	BTC[0.04089222], ETH[0.50327761], ETHW[3.50327761], LUNA2[14.01596999], LUNA2_LOCKED[32.70392998], SOL[15], USD[555.03], USDT[0.00083124]		
00857933			USDT[2.76730000]		
00857937			COPE[0], ETH[0], NFT [295321757111703599/FTX EU - we are here! #3578][1], NFT [413739634750867315/FTX EU - we are here! #3664][1], NFT [420564114286230870/FTX Crypto Cup 2022 Key #20715][1], NFT [485732928324319142/The Hill by FTX #24506][1], NFT [542280686614769712/FTX EU - we are here! #3262][1], SOL[0], TRX[.000045], USD[0.02], USDT[0]		
00857941			BTC-PERP[0], ETH[0], ETH-PERP[0], LINK[.08888], LUNC-PERP[0], ONE-PERP[0], REEF-PERP[0], USD[434.96], USDT[0]		
00857943		Contingent	1INCH[5191.55575670], ATOMBULL[39801967], AVAX[0.90952561], BNB[0.00504559], BTC[0], ETH[0], EUR[185.95], FTT[408.87], IMX[31279.3], MATIC[0], MNGO[51230], OXY[6000], RAY[1589.78445573], SOL[1559.05793879], SRM[92682502], SRM_LOCKED[32.54247056], USD[0.02], USDT[0.00000001]		RAY[1343]
00857944		Contingent	LUNA2[11.87113617], LUNA2_LOCKED[27.69931773], MATIC[.914021], USD[5850.96], USDT[0.00471793], XRP[1.504893]		
00857948			BNB[0], ETH[0], FTM[0.00000001], FTT[0], MATIC[0], NEAR[0], SOL[0], USD[0.00], USDT[0]		
00857950			ETH[0], USD[0.00]		
00857951			BNB[0], MOB[0], QTUM-PERP[0], TRX[47.84730721], USD[1.87], USDT[0.00000581]		
00857954			MATH[.08408], USDT[0]		
00857959			BAO[526905.14], PUNDIX[33.094042], TRX[.000001], USD[0.06], XRP[313.75]		
00857961			BNB[0], ETH[0], TRX[1], USD[0.00], USDT[0]		
00857965			DOGE[899.848], ETH[7.00692495], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[7.00692495], LTC[.00934], USD[289.65], XRP[.79575]		
00857967			KIN[29943], USD[0.05]		
00857975			BTC[0.11809114], TRX[.00078], USDT[154.25655583]		
00857976			ATLAS[180], MANA[2.10262939], TRX[.000001], USD[0.70], USDT[0.00000002]		
00857978			ATLAS[1809.076], FTT[.09664], TRX[.840201], USD[0.28], USDT[0.46344001]		
00857979			BNB[.00000001], ETH[0], ETHW[0.00165363], SOL[0], TRX[.101501], USD[0.00], USDT[0.00000091]		
00857982			AKRO[1], BAO[4], CLV[0], DENT[2], ETH[0], EUR[0.00], KIN[1], LTC[.00235068], SHIB[113.43848574], USD[0.00], USDT[0.00000038]	Yes	
00857984			1INCH[0], AAVE[0], ALPHA[0], AUDIO[0], BAND[0], BAT[0], BCH[0], BTC[0.73077958], BTC-PERP[.12], COMP[0], DOGE[40514.13873200], ETH[0.00000001], ETH-PERP[0], FTT[150], GRT[0], PAXG[0], SNX[0], SOL[0.00003220], SRM[0], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[-2575.43], USDT[2.41924929], WRX[0], XLMBULL[0], XTZBULL[0], YFI[0]		
00857987			BCH[0], FTT[.08992], FTT-PERP[0], OXY-PERP[0], USD[0.05]		
00857990			FTT[0], SOL[0], USDT[0.02951442]		
00857991			ADABULL[8.32418427], ADA-PERP[0], ALGOBULL[52473609.25782383], ATOMBULL[612562], BEAR[495926.76], BNBBEAR[1358702200], BNBULL[0.77021253], BTC[0], BULL[0.58068075], DENT[16900], DOGEBEAR202[17.55497532], DOGEBULL[727.81547672], ENJ[68], EOSBEAR[840000], ETH[0], ETHBEAR[10000000], ETHBULL[1.46742246], ETH-PERP[0], FTT[10], GALA[290], JPY[0.00], LTCBEAR[12100], LUNC-PERP[0], MANA[63], OP-PERP[0], REEF[3360], SOL[0], SUSHIBULL[57950740.19794496], THETABULL[2014.73460600], TRX[991.000001], USD[6.35], USDT[0.00000001], VETBEAR[3440000], XRPBEAR[1000000]		
00857997			ETH[.00000001], ETHW[0], MOB[7.64089504], USD[-1.05]		
00858001			DOT-PERP[0], FTT[0], USD[0.01], USDT[0]		
00858002			AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZRX-PERP[0]		
00858009			KIN[13479.2373848]		
00858011			BNB[0.00185045], TRX[.000019], USD[0.00], USDT[0]		
00858012		Contingent	AMPL[0.41895689], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[.00000001], BCH[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], CLV[570.582789], DOGE[1655.26728006], ETC-PERP[0], ETH[0.19934640], ETH-PERP[0], FTT[150.57284722], FTT-PERP[.100], GST-.0930[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.04628953], LUNA2_LOCKED[0.10800890], LUNC[10079.64289046], LUNC-PERP[0], NFT [390117756127335134/FTX AU - we are here! #4317][1], NFT [395061115580394802/FTX EU - we are here! #83439][1], NFT [452626329411882677/FTX EU - we are here! #83135][1], NFT [528874806833205704/FTX AU - we are here! #4316][1], NFT [533260944167557828/FTX AU - we are here! #50014][1], NFT [554042347953219689/FTX EU - we are here! #83307][1], OP-PERP[0], SOL-1230[0], SOL-PERP[0], TRX[40.09219456], TRX-PERP[0], TSLA[.04], USD[777.25], USDT[911.05738099]		
00858013			BNB[.01844601], DENT[49200], FTM[1268.75889], RUNE[267.449175], SOL[.00395], USD[3.85], USDT[1.121971], XRP[6494.045703]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00858025		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[999.8], CHZ-PERP[0], CLV-PERP[0], CONV[7598.62], CONV-PERP[0], CRV-PERP[0], DENT[215069.72], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM[.898], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HT[.0865], HT-PERP[0], ICP-PERP[0], KIN[24.64934474], KIN-PERP[0], KSM-PERP[0], LINA[3139.494], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUA[3005.36578], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], REEF-PERP[0], REN[.9012], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[90300], SHIB-PERP[0], SKL[243.9512], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[543.99118], STEP-PERP[0], STMX[21047], STMX-PERP[0], SUN[8.8976], THETA-PERP[0], TLM-PERP[0], TRU[599.88], TRU-PERP[0], TRX[576836], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[1873.37831840], WAVES-PERP[0], WRX[702.9006], XRP-PERP[0]		
00858026		BNB[0], ETH[0], SOL[0], USD[0.00000105]		
00858028		FTT[1842.149925], TRX[.144315], USD[18190.20222387]		
00858029	Contingent	ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008908], NFT (47422986440097626/FTX EU - we are here! #26869)[1], NFT (521911950779850360/FTX EU - we are here! #26699)[1], NFT (558924182129659705/FTX EU - we are here! #26859)[1], NFT (563750546581949913/FTX Crypto Cup 2022 Key #3124)[1], TRX[.000001], USD[0.32008327], LUA[.02064], TRX[.000004], USD[0]	Yes	
00858030		LUA[.02064], TRX[.000004], USD[0]		
00858034		BNB[0], ETH[0]		
00858035		USD[4.00]		
00858038		ATLAS[9.9772], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], JOE[6.76666290], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], SAND[1.99966], SAND-PERP[0], SHIB-PERP[0], SLP[9.6352], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[0.00], USD[0], YFI-PERP[0], KIN[19996.2], USD[2.57]		
00858041		RAY[.0057377], SOL[1.30500000], USD[0.23], USD[0]		
00858042		USD[0.03]		
00858046		KIN[2500739.81371190], USD[0.04]		
00858047		TRX[.000004], USD[1.0475]		
00858048		USD[0.00]		
00858050		0		
00858052		BNB[0]		
00858054		CRO[889.822], ENJ[86.9826], TONCOIN[7253.26422], TRX[.000001], TSLA[23.95], USD[0.30], USD[3.14959330]		
00858055	Contingent	SRM[2.19767468], SRM_LOCKED[11.54125555]		
00858058		ETH[0.74156283], ETHW[0.73774868], SOL[0.94944002], USD[5.89], USD[0], XRP[2285.48380350]		
00858059		AAVE-PERP[0], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USD[0.00000001], ZEC-PERP[0]		
00858061		ETH[0.00000005], ETHW[0.00000005], USD[0.00], USD[0.00000769]		
00858063		FLM-PERP[0], USD[0.00], USD[0.00000001], XRP[4.81456923]		
00858069		BNB[.00000001], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00858070		GENE[15.2], PTU[130], TRX[.000002], USD[2.97], USD[0]		
00858072		AURY[20], BLT[184], MTA[221.8488], MTA-PERP[0], USD[25.27]		
00858073		BTC[0], USD[0]		
00858079		AKRO[325.21230368], BAO[9], CRO[445.45664891], CUSD[379.76316574], DENT[3502.60917790], ETH[0.00000020], ETHW[0.00000020], EUR[0.00], GALA[0], JST[128.60692313], KIN[10], KSHIB[3364.62634255], RSR[673.82217309], SAND[0], SHIB[0], SUN[441.08892789], TRX[1], UBXT[234.70340731], USD[0.00]	Yes	
00858085		USD[0.00], USD[0]		
00858086		BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], SUSHI[.0369084], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.07], USD[0.06569723]		
00858088		BAO[77734.500806], DENT[21.5264068], EUR[0.00], KIN[155527.77474448]		
00858094		USD[0.00]		
00858095		BNB[.0066085], BTC[0.00069953], CEL[.0972855], CHZ[9.7739], ETH[0], STARS[393], TRX[.000003], USD[5.95], USD[0.00744400]		
00858096		BTC[0.28803388], ETH[1.0718971], ETHW[.7698971], FTT[4.19706008], SHIB-PERP[0], TRX[.000003], USD[4974.35], USD[164.12694147]		USD[164.044414]
00858104		USD[0.37]	Yes	
00858105		CHZ-PERP[0], DOGE[.5898], ETHW[.01982052], FTT[.09172], FXS-PERP[0], GST-PERP[0], HT[.06094362], LOOKS-PERP[0], RAY[.2751], TRX[.988436], USD[0.00], USD[16.38100526]		
00858107		TRX[.000001]		
00858108		KIN[2587.66015806], TRX[.000003], USD[0.00], USD[0]		
00858111		APT-PERP[0], BULL[0], DOGEBULL[707.22425208], ETHBULL[24.59748866], FTM[0], FTT[0], MATICBULL[24795.04], NFT (551797522964241115/The Hill by FTX #6244)[1], NFT (57385835284491714/FTX AU - we are here! #38826)[1], OXY[0], SOL[0.00000001], TRU[0], TRX[0], USD[7.04], USD[0.00000007], USTC-PERP[0]		
00858112	Contingent	AGLD-PERP[0], AXS-PERP[0], BNB-PERP[0], CEL-0930[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00057888], GST-0930[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006414], LUNC-PERP[0], MOB-PERP[0], SRN-PERP[0], TRX[.000812], USD[0.00], USD[0], USD[0], USD[0], USTC-PERP[0]		
00858118	Contingent	AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210625[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00008366], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.29205855], LUNA2_LOCKED[0.68146996], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.02], USD[0]		
00858122		BNB[0.00107917], DOGE[0], ETH[0], KIN[0], MATIC[0], NEAR[0], NFT (339295757992178692/FTX EU - we are here! #220912)[1], NFT (450180905715551113/FTX EU - we are here! #220926)[1], NFT (497958308923766216/FTX EU - we are here! #220833)[1], SOL[0], TRX[0], USD[0.00], USD[0.0000268], XRP[0]		
00858126	Contingent	ETH[0.09653702], ETHW[0.09653702], FTT[.02233005], HT[.22985], LUNA2[0.00329657], LUNA2_LOCKED[0.00769200], SOL[-0.03155811], SRM[2.60967494], SRM_LOCKED[15.75032506], TRX[.000868], USD[0.00], USD[0], USTC[0.46664572]		
00858133		GBP[1.00]		
00858138		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0.37713335], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0734683], ETH-PERP[0], ETHW[.0734683], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[874.73], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00858144		ALCX[0], BAO[2], LUA[.00002939], TRX[.000003], UBXT[1], USD[0], XAUT[0]	Yes	
00858146		BILI-20211231[0], TRX[.000001], USD[.334.97], USD[443.8546838]		
00858152		TRX[.000001], USD[0.00], USD[0.0000053]		
00858153		FTT[.00221266], SOL[.0000363], TRX[.000001], USD[0.00], USD[0]	Yes	
00858154		USD[0.27]		
00858156		FTT[1.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00858160		HOT-PERP[0], KIN-PERP[0], USD[0.00], USD[T[0]]		
00858161		ROOK[.8994015], TRX[.000004], USD[0.01], USD[T[67.38000000]]		
00858164		ATOM-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ORBS-PERP[0], SC-PERP[0], TOMO-PERP[0], USD[0.01], XRP-PERP[0]		
00858165		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00858166		DOGE[1], KIN[217263.50228765], USD[0.00]		
00858167		ETH[.0008646], ETHW[.0008646], FTT[0], USD[0.00], USD[T[0]]		
00858169		AKRO[1], CHZ[1], GBP[0.00], KIN[2], RSR[2], SHIB[1610677.34439959], UBXT[1]		
00858170		ATLAS[0], ATLAS-PERP[0], USD[0.22], USD[T[0]]		
00858171		BNB[0], BTC[0], ETH[0], LUA[0], MATIC[0], NFT (421840293643646646/FTX EU - we are here! #3783)[1], NFT (529386886748643807/FTX EU - we are here! #3866)[1], NFT (566720744266364372/FTX EU - we are here! #3976)[1], SOL[0.00000001], TRX[0.00001200], USD[0.00], USD[T[0.00000001]]		
00858175	Contingent	AGLD-PERP[0], ALGO-PERP[0], AMC-20211231[0], AMPL-PERP[0], ANC-PERP[0], ARKK-20211231[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNTX-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHZ-0624[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-20211231[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.32208586], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00858181		USD[3.84]		
00858185		BNB[0], SOL[0], USD[0.00]		
00858187		ALGO-PERP[0], BNBULL[0], ETHBULL[0], LINKBULL[0], USD[0.69], USD[T[0], XTZBULL[0]]		
00858188		AVAX[0], BNB[0], BTC[0], FTM[.00000001], FTT[0], GENE[0], MATIC[0], NFT (396272771821723118/FTX EU - we are here! #69508)[1], NFT (407257908852718687/FTX EU - we are here! #69284)[1], NFT (475290582865208178/FTX EU - we are here! #69432)[1], SOL[0], TRX[0.00002800], USD[0.01], USD[T[0], WAVES[0]]		
00858189		AUDIO[0.90793059], BTC[0], COPE[0], FTT[0.11701605], KIN[4760.05445769], OXY[0], RAY[0], SECO[0], SOL[0], SRM[0], USD[0.00], USD[T[0]]		
00858191		BTC[.0000261], FTT[0], RUNE[0.04342022], SOL[.03656564], USD[0.02], USD[T[2.31921463]]		
00858192		USD[0.00]		
00858196		KIN[276966099.96300423]		
00858197		USD[1.24], WRX[116.22585294]		
00858199		FTT[0.03333260], TRX[.000002], USD[0.00], USD[T[0.00000024]]		
00858202		1INCH[.0011999], AKRO[5], ALEPH[772.91105968], ASD[1669.98204384], ATLAS[8624.76482775], BAO[10], CHR[1123.75805167], CRO[1599.10640241], DENT[7018.87789093], DOGE[1], DYDX[.07666797], EUR[0.47], FTM[187.61940464], FTT[14.94025063], GALA[2188.86553819], HOLY[1.07956681], KIN[11], LINK[9.45980117], PERP[53.62700696], REEF[62481.85189578], RNDR[177.24958628], RSR[5], SAND[429.22632209], SECO[.07846837], SHIB[199469.58533569], STEP[578.82099679], TRX[5], UBXT[2]	Yes	
00858203	Contingent	AAVE[51.08502408], APE[100.0005], AUDIO[4000.02], BNT[4325.32616901], BTC[3], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO[10000.05], CRV[2000.0088], DOGE[25340.97626218], DYDX[318.00449], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[1.000005], FTT[504.95905626], GRT[13500.075], LINK[807.27486703], LUNA2[2.15090265], LUNA2_LOCKED[5.01877286], LUNC[468363.5814656], MATIC[0], MKR[0], NEAR[100.0005], RAY[1275.71869688], SHIB[339005750], SLRS[7448.05], SNX[1180.63299817], SOL[639.42108552], SRM[7408.73276853], SRM_LOCKED[313.06929711], SUSHI[1206.91651345], UNI[1365.97457349], USD[2064.92], USD[T[9]]		
00858209		BNB[0], ETH[0], FTT[0.00000001], RAY[0], STEP[.08098472], SYN[.947715], TRX[.000011], USD[1733.84], USD[T[0.00000001]]		
00858214		SOL[0.01057900], TRX[.000001], USD[0.00], USD[T[0.88433190]]		
00858217		AUD[0.70], BAO[.10109324], DENT[1], KIN[1], STMX[.0912324]	Yes	
00858219		CBSE[0], ETH[0], TRX[.000002], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[T[0]]		
00858223		KIN[.0004964], MATIC-PERP[0], SHIB[0], USD[0.01], USD[T[0]]		
00858225		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000019], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04487250], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.47], USD[T[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]]		
00858228		TRX[.000001], USD[5.21]		
00858230		USD[0.00]		
00858232		COIN[0.00509815], DOGE[10913.3553], USD[-3.90]		
00858234		BNBBULL[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], USD[0.00]		
00858240		FTT[0.00447741], USD[0.26]		
00858241		FTT-PERP[0], SRM-PERP[0], USD[0.00]		
00858242		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEPI[02820354], SUSHI-PERP[0], TRX[.000004], USD[0.00], USD[T[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]]		
00858244		CBSE[0], COIN[0.00697968], ETH[-0.00094044], ETHW[-0.00093457], FTT[11.3], ICP-PERP[0], USD[-0.01], USD[T[3.65695457]]		
00858245		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.10], USD[T[0], XEM-PERP[0], ZRX-PERP[0]]		
00858249		AVAX[.099962], BTC[0], ETHW[.00083453], EUR[0.44], FTM[.98461], LINK[.092172], SGD[2.34], USD[0.00], WBTC[0.00004825]		
00858252		EUR[0.00], USD[0.00], USD[T[0]]		
00858263		USD[0.00]		
00858264		ADABULL[0], ALPHA-PERP[0], ATOMBULL[.00399535], BNBBULL[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], KNCBULL[0], LINKBULL[0], MATICBULL[.007093], SUSHIBULL[42.392], SXPBULL[0], THETABULL[0], TRX[.000005], USD[0.00], USD[T[0], XLMBULL[0]]		
00858265		BCHBULL[34.90956], BNBBULL[0.00299241], BTC[.0008], BTC-PERP[0], BULL[0.00142904], DOGEBULL[.11804414], EOSBULL[2598.271], ETHBULL[.00209468], LRC[1], SHIB[2100000], SHIB-PERP[0], SXPBULL[106.7600084], TRXBULL[5.58537], USD[0.39], USD[T[0]]		
00858268		USD[0.03], WRX[204.8565]		
00858274		KIN[140758.37267051], KIN-PERP[0], SLRS[.9993], USD[0.12]		
00858276		BNB[0], BTC[.00002733], CEL-PERP[0], FTT[117.7472425], LINK[15.43908189], UNI[18.9], USD[1.75], USD[T[0.92517363]]		
00858277		OXY[.37619442], SOL[.70624698], USD[0.81], USD[T[0.00000001]]		
00858278		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00858280	Contingent	BTC-20210625[0], ETH[0.00044387], ETHW[0.00044387], FTM[.74110986], FTT[0.32493828], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC[.05], MEDIA[.007847], NFT (490836212138864477/FTX AU - we are here! #17303)[1], USD[0.00], USD[T1.67469413]		
00858281		KIN[2169]		
00858284		BIT[11.983], ETH-PERP[0], NFT (288630008393259046/FTX AU - we are here! #39478)[1], NFT (456119904123800236/FTX AU - we are here! #39375)[1], SOL[1.08848702], TRX[.365855], USD[0.00], USD[T0]		
00858287		ICP-PERP[0], USD[0.00], USD[T0]		
00858289		CRV[.0939], TRX[.000011], USD[0.00], USD[T0]		
00858294		ALGO-PERP[0], ATLAS[4.110205], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008951], BTC-PERP[0], CAKE-PERP[0], DOGE[.369181], DOT[.043627], ETH[0.00068798], ETH-PERP[0], ETHW[0.00068798], FTT[.0479715], FTT-PERP[0], GT[.0636796], OXY-PERP[0], RAY[.86491], RAY-PERP[0], SLRS[.662788], SOL[0], TRX[.000033], TRYB-PERP[0], USD[0.01], USD[T0]		
00858295	Contingent, Disputed	ALICE[.98732475], BTC[.00007511], DOGEBEAR[687263421.5], USD[0.03], XRP[.000914]		
00858296		KIN[1091162.4559183], USD[T0]		
00858297		BAO[761802.60118203], KIN[0], MEDIA[47.24377586], MER[1666.758], PUNDIX[0], TRX[0], USD[0.64], WRX[0]		
00858298		TRX[.000003], USD[T24.81888729]		
00858300		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.84], USD[T0], XLM-PERP[0], YFI-PERP[0]		
00858302		0		
00858306		CAD[0.00], GALA[571.41945474], SHIB[0], SPELL[0], TRX[229.27758822], USD[0.00]	Yes	
00858307	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.02617175], SRM_LOCKED[10827999], SUSHI[0], USD[1.13], WAVES-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00858308		BNB[0], SOL[.00001668], USD[T0.00000002]		
00858312		ALCX[.0025], USD[0.53]		
00858313		BNB[0], USD[0.00]		
00858316		DOGE[1], KIN[1], USD[0.00], USD[T0.00000031]	Yes	
00858317		COIN[0.00004096], DOGE-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00858318		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], USD[8.21], XEM-PERP[0], XRP[.48382]		
00858322		BNB[0], BTC[.01023942], DAI[0], ETH[.26270087], ETHW[.26250887], EUR[0.00], TRX[.000036], USD[0.00], USD[T7328.58484727]	Yes	
00858325		0		
00858326		ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALT-0930[0], ALT-PERP[0], APE[60.8], APE-PERP[0], AR-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.95142481], BTC-0331[-0.75], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], DEFI-0930[0], DEFI-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.000025], ETH-PERP[0], ETHW[.000035], EUR[88.62], EXCH-0930[0], FTM-PERP[0], FTT[155.02228969], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MID-0930[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0930[0], SOL[193], SOL-0930[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[49], TRX-0930[0], USD[1423.22], USD[T.00138528], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[.4.5], XRP-PERP[0]		
00858329		AUD[0.00], BAO[1], BNB[.00092772], CRO[0], DENT[1], KIN[1], MATIC[1], UBXT[1]		
00858330		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], DOT-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], MKR-PERP[0], SNX-PERP[0], TRX[.000009], USD[.335.17], USD[T376.63022488], ZRX-PERP[0]		
00858331		BNB-PERP[0], DOGE[311.67971163], DOT[5.98553844], ETHW[11.65484682], FTT[.00098746], TRX[.001446], USD[0.07], USD[T0]	Yes	
00858334		ETH[.00287464], ETHW[.00287464]		
00858336		TRX[19.83675278], USD[0.00]		
00858338	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.03191793], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[23.30902537], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.71004498], LUNA2_LOCKED[6.32343828], LUNC[590118], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[.523.47], SPELL-PERP[0], STORJ-PERP[0], STSOL[.00000001], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[33174.36], USD[T0], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00858347		CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00858353		FTM[100.9858], SHIB[700000], TRX[.000001], USD[0.00], USD[T0]		
00858356		BTC[0.00014544], USD[T0.94909764]		
00858358	Contingent	FTT[5.06153783], GMT[84.966244], GST[.0013], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], SOL[5.87952686], SOL-PERP[0], USD[1.34], USD[T0]		
00858359		BICO[.00000001], FTT[0.23114569], GODS[.00000001], NFT (479431471159769697/FTX AU - we are here! #54261)[1], USD[0.00], USD[T0]	Yes	
00858365		BADGER[0], BAO[1], BNB[0], CHZ[0], DENT[2], DOGE[0], KIN[1], RSR[1], SOL[0], TRX[0]		
00858367		BTC[0.00002140], CRO[9.9563], ETH[0], KIN[2879798.60000000], USD[0.05]		
00858372		ALPHA[81.9426], BADGER[6.245625], BTC[.00007056], BTC-PERP[0], COIN[0], LINK[3.59748], LTC[.489657], MATIC[59.958], MKR[.0309783], SOL[3.05263875], SRM[15.9888], USD[0.00]		
00858374	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210824[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.207.96], USD[T221.00129475], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00858378		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BOBA[1747.267956], BTC[.00000002], BTC-PERP[0], DENT[67987], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[2], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[.0001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLND[.039056], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.00157], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00858384		KIN[112216106.02245606], USD[0.49], USD[T0.09503219]		
00858390		0		
00858392		KIN[2749002.60887172]		
00858393		ETH[0], TRX[.001556], USD[0.00], USD[T0.00000651]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00858394		BTC[.004162], BTC-PERP[0], ETH[.000829], ETHW[.000829], FTT[.0610329], USD[-9.49], USD[T.00503136], XLM-PERP[0], XRP[.324723], XRP-PERP[0]		
00858402		ADABULL[0], ALGOBULL[.91.98], ALTBULL[.000086], ATOMBULL[.009013], BTC-PERP[0], BULLSHIT[.00000074], DAI[2.39474997], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRTBULL[.0000685], ICP-PERP[0], LRC-PERP[0], LUNC[.00044126], OP-PERP[0], RAY-PERP[0], SLP[0], SOL[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[4.82815], SXPBULL[.005577], TRX[.249755], UNISWAPBULL[0.00000045], USD[2439.05], USD[T0], XLMBULL[0]		
00858403	Contingent	1INCH[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.20007916], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[10002.65597786], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00097097], ETH-PERP[11], ETHW[0], EUR[0.00], FLOW-PERP[0], FTT[300.13798855], FTT-PERP[0], FTXDX-Y-PERP[0], GALA-PERP[0], GMT-.0930[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATH[22500.17773659], MATIC[0], MINA-PERP[0], NEAR-PERP[0], NFT (297724516647748009/FTX AU - we are here! #46973)[1], NFT (409651313114255852/FTX AU - we are here! #34664)[1], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[1.60739212], SRM_LOCKED[67.57747929], SRM-PERP[0], SRN-PERP[0], STETH[0], SUSHI[0], TRX[.865763], UNI[100.07285163], UNI-PERP[0], USD[-5272.64], USD[T0.00000001], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00858404		TRX[.000002]		
00858408		COIN[3.439312], USD[4.22]		
00858414	Contingent	ADA-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB[.00466], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[1.45768], EDEN-PERP[0], ETH[.956], ETH-20211231[0], ETH-PERP[0], ETHW[.956], FIL-PERP[0], FLOW-PERP[0], GRT[3.8], GRT-PERP[0], IMX[2500], KIN[59282], MATIC-PERP[0], OXY[8], OXY-PERP[0], PERP-PERP[0], RUNE[.08], RUNE-PERP[0], SKL[.8554], SKL-PERP[0], SLP-PERP[0], SRM[.08288595], SRM_LOCKED[.06002137], SRM-PERP[0], STETH[0.00001037], SUSHI[.4464], TRX[.000001], UNI[.02702], UNI-20210924[0], USD[6.67], USD[T1.69541609]		
00858415		AUDIO-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], FLM-PERP[0], HOT-PERP[0], MKR-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], XRP[.0386713]		
00858417		COIN[0.00052951], DOGE[1], USD[0.00], USD[T0]		
00858418		BTC[0], ETH[0], RAY[.55134913], USD[1.04], USD[T.82615089]		
00858422		0		
00858424		0		
00858426	Contingent	APT[0.11390672], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00059009], ETH-PERP[0], ETHW[.00459006], FTM-PERP[0], FTT[5.01813311], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNA2[0.00051721], LUNA2_LOCKED[0.00120682], LUNC[112.62360252], LUNC-PERP[0], MATIC-PERP[0], NFT (300186215171905839/Austria Ticket Stub #4)[1], NFT (345543903091286455/The Hill by FTX #3259)[1], NFT (358579677809307284/FTX AU - we are here! #11821)[1], NFT (377112355941372106/Silverstone Ticket Stub #682)[1], NFT (385606236335925113/Belgium Ticket Stub #1957)[1], NFT (392455780253104316/Mexico Ticket Stub #1165)[1], NFT (398692661402428640/FTX AU - we are here! #32789)[1], NFT (400243952332474080/FTX AU - we are here! #83593)[1], NFT (420726890338780069/FTX EU - we are here! #115531)[1], NFT (435277844403364357/Austin Ticket Stub #1234)[1], NFT (436395033003979468/FTX EU - we are here! #11656)[1], NFT (456732810504205081/FTX Crypto Cup 2022 Key #60)[1], NFT (457318219844158327/Japan Ticket Stub #354)[1], NFT (463258528872349774/Hungary Ticket Stub #61)[1], NFT (466662372690797003/FTX EU - we are here! #114990)[1], NFT (482191857961105598/FTX EU - we are here! #115181)[1], NFT (486666163921369267/FTX EU - we are here! #116499)[1], NFT (494382173176659382/FTX AU - we are here! #11625)[1], NFT (501861673674351797/FTX AU - we are here! #11848)[1], NFT (5033111971189538821/France Ticket Stub #7)[1], NFT (513595122692909271/Monaco Ticket Stub #346)[1], NFT (518891963773225852/Singapore Ticket Stub #1554)[1], NFT (525404818218581515/Monaco Ticket Stub #347)[1], NFT (525862963279226352/MF1 X Artists #66)[1], NFT (545434256201784301/FTX EU - we are here! #116259)[1], NFT (550092831397747283/FTX AU - we are here! #11635)[1], NFT (552353971552486935/Monza Ticket Stub #601)[1], NFT (566372674073872069/Netherlands Ticket Stub #730)[1], NFT (568287568615593121/Baku Ticket Stub #1121)[1], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3367.50], USD[T0], WAVES-PERP[0]	Yes	
00858430		ATOM-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], SLP-PERP[0], SOL[.02589796], SOL-PERP[0], USD[0.00], USD[T0]		
00858434		ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03896310], HXRC[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.08], USD[T0], XAUT-PERP[0], XTZ-PERP[0]		
00858437		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0.00000162], BTC-PERP[0], BULL[0.00002556], EOS-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0]		
00858438		BTC[.35093331], DOGE[10403.66838357], ETH[3.4693407], ETHW[3.4693407], LTC[2.17396812], USD[0.01], USD[T2.45000000]		
00858439		USD[2.53]		
00858441		BTC-PERP[0], USD[0.00]		
00858443		ALT-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
00858444		DENT[1], DOGE[0], EUR[1025.08], KIN[20939029.98974652], SHIB[0], TRX[1], UBXT[1], USD[0.00], USD[T0], XRP[0]	Yes	
00858446		USD[0.00], USD[T0]		
00858447		BTC[.00001037]		
00858449		SOL[0], TRX[.000003]		
00858458		KIN[2965], KIN-PERP[0], USD[0.06], USD[T0.00000001]		
00858460		USD[0.31], USD[T0.00345500]		
00858461		1INCH[0], BTC[0], BTC-PERP[0], FTT[988.08783414], LUNC[0], TRX[.000009], USD[1.39], USD[T0.32093903]		USD[1.39]
00858463	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[20000], ALGO-PERP[0], ALT-PERP[0], APE[30.00015], APE-PERP[0], ATLAS[17857.142], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[200.62204323], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[.05], DOT-PERP[20000], DYDX[250], ETC-PERP[0], ETH[678.21095422], ETH-PERP[0], ETHW[0.00094215], FTM[4805], FTM-PERP[0], FTT[346.34800744], FTT-PERP[0], GALA[6650], GMT-PERP[0], GST-PERP[0], IMX[1277.1], LDO-PERP[0], LINK[2530.0194055], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.02429124], LUNA2_LOCKED[0.05667957], LUNC-PERP[0], MANA-PERP[0], MATIC[0.94308087], MATIC-PERP[0], NEAR-PERP[0], NFT (460324712735363363/The Hill by FTX #42862)[1], ONE-PERP[0], POLIS[178.57], RUNE-PERP[0], SAND-PERP[0], SLP[87000.25], SLP-PERP[0], SOL[1157.82332950], SOL-PERP[0], SPELL[837200], SPELL-PERP[0], STEP[1465.21432], STG[3030], TRX[.000002], TRX-PERP[0], UNI[.000011], USD[-3033378.96], USD[T3000.00732384], USTC-PERP[0], WAVES-PERP[0], XPLA[5180.0192], XRP[.000225], XRP-PERP[0], ZIL-PERP[.794060]		
00858470		ALT-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00858471		KIN[1096676.77986199], USD[T0]		
00858476	Contingent	APE[.014567], BTC[0], CEL[.0559], ETH[.000657], ETHW[265.021275], FTT[204], LUNA2[0.00251056], LUNA2_LOCKED[0.00585797], USD[17321.72], USD[T0.05481447]		
00858480		ALGO-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
00858487		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], USD[0.03], USD[T0.00779444], VET-PERP[0], XRP-PERP[0]		
00858488		BAO[632879.73], RAY[53.98974], TRX[.000004], USD[0.26]		
00858494		BNB[.11759613], BNB-PERP[0], BTC[.00881549], BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[-47.97], USD[T0]		
00858497		BAO[1586682.6], BOBA[.09306], EMB[8.398], MEDIA[.004218], MER[1803.6392], PSG[.78624], TRX[.000005], USD[0.01], USD[T0]		
00858505		BULL[0.39181027], TRX[.000004], USD[T48.53030503]		
00858509		BTC-PERP[.0.0255], CEL-PERP[0], ETH[-0.00017482], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[50.7], FXS-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[20000000], NEO-PERP[57.5], THETA-PERP[0], USD[864.86], USD[T0]		
00858512		BAO[0], BOBA[384.61302], MEDIA[184.33052648], TRX[.000003], USD[0.27], USD[T0], XRP[0.93160000]		
00858521		ETH[0], USD[0.00]		
00858522		ANC-PERP[0], ATLAS-PERP[0], ETC-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], JASMY-PERP[0], ROSE-PERP[0], STG-PERP[0], TRX[.000779], TRX-PERP[0], USD[-49.08], USD[T60.12761519], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00858523		AUD[0.00], DENT[1]		
00858525		BTC[,0091941], TRX[,000002], USD[127.22], USDT[420]		
00858528		0		
00858529		BTC[,00147664], BULL[,0], ETH[,02708825], ETHW[,02708825], USD[21.32], USDT[1.15024682]		
00858532	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], FTT[0.02385095], GAL-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[0.02801387], LUNA2_LOCKED[0.06536570], LUNC[6100.07974], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.01], USDT[0.08417689], WAVES-PERP[0]		
00858534		ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00858535		DOGE[0], SAND[0], USD[0.07], USDT[0]		
00858536		NFT (477843755169015282/FTX AU - we are here! #42924)[1], NFT (524399914741704004/FTX AU - we are here! #43739)[1]		
00858537		MOB[,04613173], TRX[,000001], USD[0.70], USDT[0.25184007]		
00858538		KIN[99980], TRX[,000003], USD[0.17], USDT[0]		
00858541		USD[0.00]		
00858543		TRX[,000006], USD[55.92], USDT[0]	Yes	
00858546		FTT[7.38207], GENE[240.8353786], ICP-PERP[0], RAY[,00000001], TRX[,000003], USD[0.00], USDT[0.00000002]		
00858549		GST[327.6], NFT (342413821372048515/FTX AU - we are here! #67644)[1], USD[0.00]		
00858552		SHIB[0], USD[0.00], USDT[0.00000028]		
00858554		BTC[0], LTC[,00002113], NFT (456336114207078891/FTX EU - we are here! #12746)[1], NFT (536785143605647333/FTX EU - we are here! #12365)[1], NFT (573961328807637769/FTX EU - we are here! #10963)[1], TRX[,0.07602000], USD[0.00], USDT[0]		
00858555		BEAR[12691.5545], DOGEBEAR[2598271], EOSBULL[25.4830425], ETHBEAR[292805.155], TRX[,000005], TRXBULL[,8794148], USD[0.05], USDT[0]		
00858559		USD[273.99]		
00858560		ADA-PERP[20], COPE[35], DOGE[29.32945332], EUR[2.00], SOL[,00099542], USD[-9.75], XRP[11.67433998], XRP-PERP[10]		
00858561	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00625866], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0082], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (308829017824311273/FTX AU - we are here! #11250)[1], NFT (521063942126501863/FTX AU - we are here! #11215)[1], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[,420565], UNI-PERP[0], USD[0.03], USDT[4886.64823124], USTC-PERP[0], WAX[,8994], YFI-PERP[0], ZRX-PERP[0]	Yes	
00858563		MATIC[,1]		
00858567		0		
00858569		DOGE[19.986], SRM[210.9528], USDT[0]		
00858570		USD[2.52], USDT[0.00000288]		
00858571		ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02339667], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[5], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[,0.00630560], SOL-PERP[0], THETA-PERP[0], TRX[,000008], USD[0.00], USDT[0]		
00858574		TRX[,000003], USDT[260]		
00858577	Contingent	ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[,0681803], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[22.8285], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[-0.00000001], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[104901.57254288], SHIB-PERP[0], SLP-PERP[0], SOL[,00726], SOL-PERP[0], SPELL-PERP[0], SRM[,42476003], SRM_LOCKED[4.87499094], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000007], USD[-0.05], USDT[0.52244829], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00858578		BTC-20211231[0], BTC-PERP[0], EDEN[52.5], ETH[0.00070797], ETH-PERP[0], ETHW[0.00070797], FTT[25.10410395], FTT-PERP[0], KIN[,00000001], RUNE[0.09822429], RUNE-PERP[0], SOL[,09488427], SOL-PERP[0], STEP-PERP[0], USD[1.59]		
00858580		ATLAS[0], POLIS-PERP[0], SHIB[0], SNX[0], SOL[0], USD[0.00], USDT[0]		
00858584		ALGO-PERP[0], AR-PERP[0], BAND-PERP[0], BAO-PERP[0], DOT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN[,00000001], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[,000005], USD[0.00], USDT[0.00528110], XLM-PERP[0]		
00858586	Contingent	ATLAS[22014.471], ETH[,00041944], ETHW[0.00041943], FTT[40.33432179], KIN[,17518825.929], LTC[,009], LUNA2[9.19089545], LUNA2_LOCKED[21.44542273], TONCOIN[200.190785], TRX[,815518], USD[28.48], USDT[0.00000001], XRP[,75]		
00858588		TRX[,000002]		
00858590		BNB[0.00719380], BTC[0], ETH[0.00000001], ETH-PERP[0], TRX[,570006], USD[0.38], USDT[0.61387407]		
00858591		CEL[0], CEL-20210924[0], DENT[23.62], LINK[0], USD[1.26], USDT[0.53915877]		
00858594		NPXS[0], NPXS-PERP[0], PUNDIX-PERP[0], USD[0.00], USDT[0]		
00858606	Contingent	CGC[12], COIN[1.99500443], ENS[3], ETHW[,054], FTT[4.67486], LUNA2[1.31980055], LUNA2_LOCKED[3.07953463], TONCOIN[0], TRX[,000001], TSLA[13.14], USD[2.66], USDT[0.05143900]		
00858607		OXY[,98613], TRX[,000004], USDT[0]		
00858611		SXPBULL[,1.00633034], USD[0.03], USDT[0]		
00858619		BILL-0624[0], DOGE-0624[0], LTC-0624[0], MRNA-20211231[0], NIO-20211231[0], USD[4.06], USDT[0]		
00858620		AUDIO[0], BAO[0], KIN[,1.13870194], SHIB[0], TRX[0], TRY[0.00], TRYB[0], USDT[0]	Yes	
00858628		BTC[0], COIN[0], ETH[0], USD[0.00]		
00858629	Contingent	AXS-PERP[0], ETHW-PERP[0], LUNA2[0.52863458], LUNA2_LOCKED[1.23142114], USD[316.30], USDT[0.00000001]	Yes	
00858631		BTC[0], ETH[0], MANA[0], RAY[0], RUNE[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000060], XRP[24814.76998407]		
00858633		USD[0.00]		
00858639		BTC[,16571869], ETH[,07945967], ETHW[,07945967], SHIB[,1634019.4056923], USD[62.63]		
00858640		BADGER-PERP[0], CHZ[204.35184887], SXP-PERP[0], TRX[,000004], USD[0.00], USDT[0.00001998]	Yes	
00858642		FTT[0.43109738], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00858643			AXS-PERP[0], BNB[0], BTC[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[49.63273556]		
00858656			BAO[97408.11283379], BAO-PERP[0], EUR[0.00], KIN[1634234.72367392], USD[-2.82], USDT[0]		
00858659			USD[0.01]	Yes	
00858660			USD[0.28]		
00858662			COPE[101.46069809], KIN[4207571.16036173], OXY[272.04932237], SOL[.00247164], USD[9.48]		
00858663			BNB[.00002652], DOGE[0], SAND[.05095968], SOL[0], TRX[.835802], USD[0.00], USDT[0.23024040]		
00858664			FTT[0.14784015], SOL[0], USD[0.00], USDT[0]		
00858665	Contingent		ADA-PERP[0], ATLAS[842.19733371], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.41365301], FTT-PERP[0], KIN[3788], LTC-PERP[0], LUNA2_LOCKED[278.4135294], LUNC[.009186], LUNC-PERP[0], MNGO-PERP[0], NFT (326200283803187963/FTX AU - we are here! #42214)[1], NFT (533429248983569177/FTX Moon #417)[1], NFT (553659708634470093/FTX AU - we are here! #44567)[1], OMG-PERP[0], OP-PERP[0], POLIS[.06570761], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.558745], TRX-PERP[0], UNI-PERP[0], USD[1.76], USDT[7.15770908], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00858670	Contingent		BTC[.74985], LUNA2[7.06298737], LUNA2_LOCKED[16.48030387], TRX[.000001], USDT[2.027623], USTC[999.8]		
00858680			BCH[.0008379], BIT[1450.8322], COIN[0.00876280], CONV[14220.039], TRX[.510465], USD[1.83], USDT[0]		
00858682	Contingent		ATLAS[2760], EUR[2700.00], FTT[71.37870790], LUA[6025.79134], FTT (415625695925549667/FTX EU - we are here! #256663)[1], NFT (539494407349749882/FTX EU - we are here! #256641)[1], NFT (569407495861988546/FTX EU - we are here! #256651)[1], RAY[115.43839954], SOL[.34999], SRM[35.50928494], SRM_LOCKED[.44679178], SRN-PERP[0], USD[3039.45], USDT[371.26644707]		
00858685			ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000061], ETH-PERP[0], ETHW[.00000061], FTT[2.27977549], USD[216.18], USDT[0.00000001], XRP-PERP[0]		
00858686	Contingent		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ARK[.67], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAR[21.400106], BAT-PERP[0], BIL[0], BNB-PERP[0], BTC[.000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CITY[16.0000655], COIN[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHW[30], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], IMX-PERP[0], FTT[2321.31944751], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL[.0000001], GOOGLPRE[0], GRT-PERP[0], HOOD_PRE[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JSM-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[.00005], NIO[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PSG[13.400067], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SQ[0], SRM[.24701105], SRM_LOCKED[2.87298895], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.00000004], TSLAPRE[0], UNI[0.08577764], UNI-PERP[0], USD[11237.83], USDT[0.03247351], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		UNI[.08577283]
00858687			1INCH-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], NEO-PERP[0], SKL-PERP[0], TRX[.000003], USD[0.02], USDT[23856756], WAVES-PERP[0]		
00858691	Contingent		BTC-PERP[0], CAKE-PERP[0], FTT[750], RAY[22465.1926236], SOL[381.37716695], SRM[51098.87248724], SRM_LOCKED[790.95622002], SRM-PERP[0], USD[781.55], USDT[0]		
00858692	Contingent		AUD[0.00], BTC[0.02089475], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-20210924[0], ETH-20211231[0], FTT[0.00000002], KNC[0], LUNA2[0.00700001], LUNA2_LOCKED[0.01633337], USD[0.00], USDT[0], USTC[0.99088638]		BTC[.020755]
00858693			1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.01], XLM-PERP[0], XRP[.03995508], XRP-PERP[0]		
00858695			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[18.5], ATOM-PERP[0], AUDIO-PERP[.362.8], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0.23400000], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[.68], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[.161], MATIC-PERP[0], MER-PERP[0], MINA-PERP[.102], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[.89], PEOPLE-PERP[0], PERP-PERP[.123.9], POLIS-PERP[.167.2], PROM-PERP[.11.18], RAY-PERP[0], RNDR-PERP[.144.3], ROSE-PERP[.905], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[.76], SNX-PERP[0], SOL-PERP[.169], SPELL-PERP[.71700], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1700.55], USDT[0.00000001], WAVES-PERP[.17], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00858696	Contingent, Disputed		BCHBULL[0], BNB[0], BSVBULL[0], BTC[0], BULL[0], COMPBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], MKRBULL[0], THETABULL[0], THETAHEDGE[0], USD[0.30]		
00858698			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[1034.46344048], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00858704			BNB[.00000001], FTT[0], USD[0.00], USDT[0.00000003]		
00858705			KIN-PERP[0], USD[0.40]		
00858707			BTC[0], ETH[0], USD[1376.47]		
00858708			BAO[58998.79], TRX[.230001], USD[0.08]		
00858711			TRX[.000005], USDT[.64529]		
00858715			MOB[.48705], TRX[.000007], USD[0.00], USDT[0], ZRX[.7942]		
00858717			TRX[.000003], USD[0.04], USDT[0]		
00858721			TRX[.000003]		
00858724			USD[0.00], USDT[0]		
00858725			KIN[20474004.21976939], USD[0.00]		
00858729			DOGE-PERP[0], ETH[0], FTT[0], KIN[0], TRX[0], USD[-0.37], USDT[8.40633272]		
00858733			ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.15], XTZ-PERP[0]		
00858734			FTT[.00000001], MATIC[7.5], TRX[.000002], USDT[0.00000001]		
00858735			GBP[0.00], USD[0.00], USDT[0]	Yes	
00858738			BEAR[50.79], ETHBEAR[93730], TRX[.000002], USD[0.00]		
00858739			WRX[.460]		
00858741			BNB[.009998], SOL-PERP[0], USD[0.30], USDT[0], XTZ-PERP[0]		
00858743	Contingent		AKRO[1101.31187415], ALCX[0.00000093], ATLAS[0.0145114], BAO[4], BEAR[0], BNB[0.00000071], CRO[0], DENT[2.22915917], DFL[0], DOGE[0], EUR[0.00], FTT[0.00008973], HNT[0], KIN[181401.75549136], LUNA2[0.02782243], LUNA2_LOCKED[0.06491900], LUNC[6154.30748199], RSR[3], SUN[0.01831736], TRX[0.00184616], UBXT[2], USDT[2.35830557], XAUT[0.0000207]	Yes	
00858753			USDT[0]		
00858762			KIN[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00858765		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FTM-PERP[0], OMG-PERP[0], SC-PERP[0], TRX[.000001], USD[1.03], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00858766		TRX[.388207], USD[8136.39], USD[0.00634551]		
00858769		DOGE[.068], TRX[.000001], USD[0.23], USD[0]		
00858774		DOGE-20210924[0], KIN-PERP[0], USD[0.07], USD[0]		
00858776		LUA[466.03816], TRX[.000003], USD[0.00], USD[0]		
00858780		BCH[.00290253], TRX[.000005], USD[0.0000823]		
00858783		BAO[4], ETH[0], KIN[2], MATH[1], RSR[1], TRX[1.000001], UBXT[3], USD[0.00], USD[0]		
00858784		ORBS-PERP[0], TRX[.000002], USD[.9.30], USD[17.45449134]		
00858785	Contingent	AXS-PERP[0], BTC[0.14545208], BTC-PERP[0], DOT[21.85088204], HT-PERP[0], LINK[.093438], LUNA2[0.00393123], LUNA2_LOCKED[0.00917287], LUNC[856.0344494], TRX[.000006], USD[273.88], USD[181.86047885]		
00858791		BTC[0.00008926], ETH[.00084154], ETHW[.00084154], TRX[.000003], USD[5125.10], USD[0.00907502]		
00858793		ETH[0.40231150], ETHW[0.40231150], RUNE[0], USD[3.70601559]		
00858802		MOB[179.4641], USD[0.21], XRP[29]		
00858809		ETH[0], USD[0.18]		
00858810		HOOD[.00013269], STEP[144.9], USD[14.02]		
00858819		DOGE[1], USD[0.00], USD[0]		
00858820		BNBBEAR[3007394.45], CITY[.088524], KIN[7790.05], TRX[.000004], USD[0.00], USD[0]		
00858821		DENT[14997], TRX[.000046], USD[0.30], USD[0]		
00858824		SOL[0]		
00858827		PUNDIX[0], USD[0.00], USD[0.00000123]		
00858830		MATIC-PERP[0], POLIS[.0026232], USD[.0.02], USD[0.02281428]		
00858831	Contingent, Disputed	AVAX-0624[0], BTC-0624[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-0624[0], ETH[.00028764], ETH-0624[0], ETH-PERP[0], ETHW[289.38006037], FTT[150.08188879], LUNA2[1001.29383807], LUNA2_LOCKED[2336.3522889], LUNC-PERP[0], SOL-20210924[0], USD[0.59], USD[0]		
00858832		CEL-PERP[0], TRX[.000871], USD[0.26], USD[.0023]		
00858833		USD[0.01], USD[0.00003875]		
00858834		ADA-PERP[0], BTC[.00011683], BTC-PERP[0], DOGE[.6872379], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[.1.34]		
00858836		BNB-PERP[0], BTC[0.00002679], ETH[1.004335], ETHW[1.004335], FTT[.00000039], LINK[24.99525], LTC[0.00554952], TRX[.000001], USD[.955.40], USD[0.00564031]		
00858837		BICO[.99221], TRX[.334522], USD[0.39]		
00858838	Contingent	AUD[0.00], BNB[0], BTTPRE-PERP[0], DODO-PERP[0], ETH[2.03116725], ETHW[2.15239310], FTM-PERP[0], FTT[151.27043512], LUNA2[0.00760372], LUNA2_LOCKED[0.01774201], LUNC[1655.72660927], MNGO[0], NEAR[61.92735150], NEAR-PERP[0], SOL[87.87427586], SRM[.00027972], SRM_LOCKED[.00327758], SUSHI[0], USD[0.86], USD[0]		
00858844		NFT (377258840817556095)/FTX EU - we are here! #130971[1], NFT (392995988049074032)/FTX EU - we are here! #130914[1], NFT (539648265033342484)/FTX EU - we are here! #130621[1], PERP[.05891], TRX[.000006], USD[0.00], USD[0]		
00858846		HT[0], KIN[0], NFT (403215825312216153)/FTX EU - we are here! #51653[1], NFT (428668751242226022)/FTX EU - we are here! #52910[1], NFT (554461117736646802)/FTX EU - we are here! #53105[1], SOL[0], USD[0.11146906]		
00858847		GBP[10.00]		
00858851		COPE[0]		
00858853		OXY[0], USD[0]		
00858854		BNB[0], DOGE[0], SOL[0], TRX[0], USD[0]		
00858863	Contingent, Disputed	AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000084], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0]		
00858864	Contingent, Disputed	AVAX-PERP[0], RUNE-PERP[0], STORJ-PERP[0], USD[1.91]		
00858865		EOSBULL[788.64155], TRX[.000002], USD[0.01], USD[0]		
00858867		EXCHBEAR[30000], TRX[.000779], USD[0.00]		
00858868		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.06945717], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.42], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], FTT[.08236], USD[0.11], USD[0]		
00858874		FTT[.08236], USD[0.11], USD[0]		
00858876	Contingent	DENT[5700], EUR[0.00], GBP[0.00], KIN[227322.41750446], RAY[31.1452043], REEF[1500], SRM[40.52350678], SRM_LOCKED[42535559], UBXT[1368.67310064], USD[1.33], USD[0]	Yes	
00858880		0		
00858882		CRV[.981], TRX[.000001], USD[0.00], USD[0]		
00858883	Contingent	BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNA2[0.01913105], LUNA2_LOCKED[0.04463911], LUNC[4165.826668], OP-PERP[0], SOL[.00672607], SOL-PERP[0], USD[.0.50], USD[0.04432648]		
00858889		BTC[.00002616]		
00858891		CONV[16.948], CONV-PERP[0], USD[0.05], XRP-PERP[0]		
00858892		FTT[.59958], USD[174.05]		
00858893		DOGEBULL[0.09408801], ETHBULL[0.15146915], USD[5.12], XRPBULL[8992.72900545]		
00858895		BTC-PERP[0], ETH[.9768046], ETHW[.0008272], SAND-PERP[0], TRX[.000024], USD[75.25], USD[.005587]		
00858901		1INCH[30.70452889], ALGO[177.343628], AVAX[7.3093803], BNB[1.97728503], CRV[48.5211396], ETH[.00088545], ETHW[.00088545], FTM[643.37392], FTT[34.9248], LINK[9.26256], LUN[3148.895217], MANA[129.34], MATIC[191.07878776], TRX[19.000168], USD[14.67], USD[1964.60915200]		
00858905		KIN[1959608], USD[3.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00858906		TRX[.000036], USD[0.07], USD[T0]		
00858911	Contingent	AUDIO-PERP[0], FTT[25.007], FTT-PERP[0], SOL[0], SRM[.01147503], SRM_LOCKED[.04627918], TRX[.000001], USD[0.00], USD[T0]		
00858912		AUD[0.00], DOGE[2], ETH[0], SOL-PERP[0], USD[960.29]		
00858913		DOGE[.129515], TRX[.000003], USD[T0]		
00858916		BTC[0.30694297], BTC-PERP[0], BULL[0.50331914], SOL[72.4382842], SOL-PERP[0], TRX[.000001], USD[-5091.02], USD[T49.33510962]		
00858926		ALCX[0], ETH[0], FTT[0.09729134], FTT-PERP[0], SOL[.00000001], USD[0.00], USD[T0], XRP[0]		
00858927		KIN[2838189.87187093], USD[0.00], USD[T0]		
00858928		BNB[0], DOGE[0]		
00858932		BTC[0.00009150], LINK[130.775148], LTC[.00905476], RAY[.74559], SOL[.039485], STEP[.059834], USD[0.95], USD[T3.60776637]		
00858934		BTC[0.00008957], FTT[1.182311], FTT-PERP[0], USD[-2.33], USD[T0]		
00858939	Contingent, Disputed	BNB[0], BTC[0], COIN[0], ETH[0], FTT[0], HOOD[.00000001], LINK[0], LTC[0], TRX[0], USD[2.96], USD[T0], XRP[0]		
00858948		USD[T0]		
00858949		MOB[.29]		
00858953	Contingent, Disputed	USD[0.00]		
00858955		NFT (534076408290446754/FTX AU - we are here! #50010)[1], USD[60.64], USD[T0]		
00858956		ETH[.00008552], ETHW[.00008552], KIN[13555913.88252], USD[0.00]		
00858958		NFT (297673736980908242/FTX EU - we are here! #234666)[1], NFT (454340222790348912/FTX EU - we are here! #234667)[1], NFT (560056531617680360/FTX EU - we are here! #234667)[1]		
00858964		0		
00858966		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS[.01019], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00031636], ETHW-PERP[0], FTT[0.07157863], FTT-PERP[0], GMT-PERP[0], GRT[.75088], GRT-1230[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LUNC[.0003182], LUNC-PERP[0], NEAR-PERP[0], NFT (489676695412913427/FTX AU - we are here! #34064)[1], OMG-PERP[0], RNDR[.049553], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.631482], TRX-PERP[0], USD[15520.88], USD[T6855.90642150], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00858968		USD[0.77], USD[T0]		
00858969		USD[0.00], USD[T5.49464231]		
00858970		DOGE[0], FTT[0], SOL[0], USD[0.00], USD[T0]		
00858971		TRX[23907.39876262], USD[T0.47295831]		TRX[7.393698], USD[T.47284]
00858973		SOL[.0144384], USD[609.38]		
00858976		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005413], BTC-20210924[0], BTC-PERP[0.14259999], DOGE-PERP[0], DOT-PERP[0], ETH[0.00897464], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00897464], FTT[50.19532714], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[21237.78], USD[T4507.55231790], USD-T-PERP[0]		
00858981		FTT[0.00000001], PEOPLE[5490], PEOPLE-PERP[0], USD[0.06], USD[T351.92485821]		
00858983		KIN[1], USD[0.00], USD[T.64563725]		
00858985		BTC[0], FTT[.10942003], LTC[.00016958], MOB[.0067725], TRX[.000001], USD[0.00], USD[T.3672225]		
00858988		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00990025], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FLUX-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], OKB-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000007], USD[3.19], USD[T152.37261397], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00858991	Contingent, Disputed	FTT[0], USD[0.00], USD[T0]		
00858992		ADA-PERP[0], BNB[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], FTT[0.01792495], REEF[0], REEF-20210625[0], USD[-1.06], USD[T1.29957115], XLM-PERP[0], XRP[0.02181937], XRP-PERP[0]		
00858997	Contingent	BTC[0], FTT[0.05998564], FTT-PERP[0], LUNA2[0.07265858], LUNA2_LOCKED[0.16953669], LUNA2-PERP[0], USD[2.39], USD[T0]		
00859000		FTT[0.17328231], USD[T0]		
00859004		BNB[.06234325], BTC[0.22519186], BTC-PERP[0], ETH[0.59519225], ETHW[.44677679], EUR[442.77], FTT[0.00000492], STG[31.27877622], USD[737.24], USD[T1.70036588]	Yes	
00859013		BTC[0], RAY[0], SOL[0]		
00859018		ASD[0], BTC[0.03034454], BULL[0], DOGE[1214.949865], ETHBULL[0], KIN[49966.75], MATIC-PERP[0], SXPBULL[59.48920088], TOMOBULL[1729.87424], TRX[.000005], TRXBULL[60.05946140], TRX-PERP[0], USD[0.04], USD[T0], VETBULL[0.36041334], VET-PERP[0], XLM-PERP[0]		
00859024		BTC[0.04823094], ETH[0.51514302], ETHW[0], FTT[10.24211317], USD[0.00], USD[T0.00000846]		ETH[.50503]
00859027		USD[1.85]		
00859035		TRX[.000003], USD[0.00], USD[T0.63645130]		
00859041	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD[0.36134381], AGLD-PERP[0], ALCX-PERP[0], APE[.08772562], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[16.5310976], ATLAS-PERP[0], ATOM-PERP[0], AURY[1.98157], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BLT[.93088], BNB-PERP[0], BOBA[.18813889], BOBA-PERP[0], BSV-PERP[0], BTC[0.32943605], BTC-PERP[0], C98-PERP[0], CITY[.07580975], CLV-PERP[0], DFL[9.6314], DOGE-PERP[0], DOT-PERP[0], DYDX[0.51251252], DYDX-PERP[0], EOS-PERP[0], ETH[0.00050200], ETH-PERP[0], ETHW[0.00050200], FIL-PERP[0], FLOW-PERP[0], FTM[9.990784], FTM-PERP[0], FTT[3.81839482], FTT-PERP[0], GMT[1.7333179], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS[.9970512], LOOKS-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[0.01979982], LUNC-PERP[0.00000002], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB[1.76215991], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP[0.09999078], PERP-PERP[0], POLIS[10.087706], POLIS-PERP[0], PSY[.4471], RAY[6.9128629], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[1000000], SLND[.086177], SLP-PERP[0], SOL-PERP[0], SPELL[517.237102], SPELL-PERP[0], SRN-PERP[0], STARS[.917062], STEP[0.36242880], STEP-PERP[0], STMX-PERP[0], SUSHI[.8149628], SUSHI-PERP[0], TONCOIN[.02338413], TONCOIN-PERP[0], TRU-PERP[0], TRX[708.11723016], TULIP[0], TULIP-PERP[0], USD[-2884.67], USD[T5412.60265800], USTC-PERP[0], XAUT-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00859043		Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0.00000002], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.095725], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00835873], LUNA2_LOCKED[0.01950370], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.71500000], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI[0.44300000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.29301200], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[10071.27], USD[35.00000004], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZMI[0], ZRX-PERP[0]		
00859044			BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00859045		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGEBULL[90], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[5983.99405963], ETCBULL[0.87571822], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.76809932], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0.00473812], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.09503946], SOL-PERP[0], SRM[0.01738168], SRM_LOCKED[0.7158895], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.29301200], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.66], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZECBULL[0]		
00859047			ENJ-PERP[0], EOS-PERP[0], SXP-PERP[0], USD[2.78], WRX[0], XLM-PERP[0], XTZ-PERP[0]		
00859048			HOLY[98005], TRX[0.00001], USD[0.00], USD[0]		
00859049			ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], FIL-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00006], TRX-PERP[0], USD[0.22], USD[0], VET-PERP[0]		
00859052			ETH[0.00032797], ETHW[0.00032797], TRX[0.000005], USD[1.81553000]		
00859054			ETH[0], EUR[0.00]		
00859055			NFT (428424405959355069)/FTX AU - we are here! #67944[1], RAY[0.085701], TRX[0.000001], USD[0.00]		
00859058			KIN[0], SOL[0]		
00859059			AVAX-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[8.44]		
00859061			EUR[0.00], USD[0.00]		
00859062			BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIL-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LTC-PERP[0], NFT (332339632783733717)/FTX EU - we are here! #188851[1], NFT (437782504683807648)/FTX EU - we are here! #188893[1], NFT (555611212552860864)/FTX EU - we are here! #188942[1], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFII-PERP[0]		
00859064		Contingent	LUNA2[1.71843192], LUNA2_LOCKED[4.00967449], LUNC[374192.17], MNGO[779.9126], USD[2.59], USD[2.59487898]		
00859067			BAO[35992.8], KIN[49965], MER[97.9946], TRX[0.00003], USD[0.20], USD[0.004731]		
00859069			BTC[0], TRX[0.00007], USD[0.00], USD[307], WAVES[48689]		
00859071		Contingent	ATLAS[11920.0532], BNB[37.78665472], BTC[0.02335071], DFL[1260.0063], FTT[361.578046], IMX[392.601399], SAND[905.00058], SOL[61.23488442], SPELL[56100.112], SRM[359.28719513], SRM_LOCKED[8.86767117], USD[643.64], USD[0]		BNB[35.511503], BTC[0.02306], USD[9.82]
00859073			FTT-PERP[0], OXY-PERP[0], SRM-PERP[0], USD[1.53]		
00859075			BTC[0.0000224], USD[0]		
00859081			KIN[10]		
00859083			ETH[0.20731816], ETHW[0.20731816], FTT[260.95426125], USD[0]		
00859084			ETH[772.776], FTT[180.16540778], USD[0.80], USD[1.22250340]		
00859086			GBP[0.00], UBX[1], XRP[208.53083904]	Yes	
00859087			BLT[9], COPE[9969], ICP-PERP[0], OXY[29012717], SLND[0.000922], TRX[0.000012], USD[0.00], USD[0]		
00859094			FTT[0.01839641], SXP[0], USD[0.00], XRP[0]		
00859095			BAO-PERP[0], BCH[0.00000001], BNB-20210625[0], DOGE-20210625[0], DOGE-PERP[0], QTUM-PERP[0], SOL-20210625[0], SRN-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00859099			TRX[0.000003], USD[2.858]		
00859100			KIN-PERP[0], USD[0.00], USD[0]		
00859111			EOSBULL[0.0889], ETCBEAR[19000], TRX[0.000004], USD[0.00], USD[0]		
00859116			KIN[3627586.05], USD[2.79]		
00859117			COIN[0.00082010], USD[-0.02]		
00859119		Contingent	FTT[0], KIN[8691.5068], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.003986], REEF[67], TRX[0], USD[0.04], USD[0]		
00859123			ATOMBULL[0.006681], DEFIBEAR[9.8993], EOSBULL[436.863675], MATICBEAR2021[89.5506], NFT (444700685818358462)/FTX EU - we are here! #140996[1], NFT (481620105013444714)/FTX EU - we are here! #141319[1], SUSHIBULL[91001080.108], TOMOBULL[19.2172], TRX[0.000001], USD[0.10]		
00859125		Contingent	BCH[0.13290989], BNT[0.00000001], BTC[1.40012058], CRV[0.00000001], DOGE[4377.98616228], ETH[4.08044574], ETHW[4.05834556], EUR[0.00], FTT[162.50491761], HT[0], LUNA2[0.00005095], LUNA2_LOCKED[0.00011888], LUNC[11.09478429], REN[393.33789667], ROOK[0.00000001], SOL[220.23232833], SRM[1.2077972], SRM_LOCKED[7.99081121], USD[7561.55], USD[0]		BCH[0.07866073], BTC[1.39930827], ETH[4.03402], USD[7495.41]
00859130			HT[134.62542942], NFT (384165855658485712)/FTX EU - we are here! #95807[1], NFT (412584633822236737)/FTX EU - we are here! #95873[1], NFT (477191439890327566)/FTX EU - we are here! #95727[1]		HT[128.401297]
00859132			KIN[36255], USD[0.16]		
00859133			BNB[0], KIN[0]		
00859143			BTC-PERP[0], CHZ-PERP[0], USD[1.47], XRP[0], XRP-PERP[0]		
00859148		Contingent, Disputed	BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], FTT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00859149			0		
00859152			USD[0.00]		
00859154		Contingent	LUNA2_LOCKED[78.11256912], LUNC[0], MOB[4090.22271], USD[1251.40], USD[498.50000001]		
00859155			KIN[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00859157		AVAX[0.00016281], BCH[0.03016083], FTT[52.11632245], RAY[134.86360087], SOL[0], USD[1.96]		
00859158		FTT[0.00939919], USD[0]		
00859160		SRM[.0003], SRM-PERP[0], USD[1.54]		
00859161		BNTX[.00005208], BYND[0.00000001], KBTT-PERP[0], USD[0.00]		
00859164		FTT[.0971482], HOT-PERP[0], KIN[19986.7], USD[0.88]		
00859165		AR-PERP[0], ETH[.00008846], ETHW[0.00015937], HBAR-PERP[0], ICP-PERP[0], SHIB-PERP[0], TRX[.000002], USD[-0.01], USD[0]		
00859172		BTC[0], COPE[0], KIN[0], SOL[0], USD[0.00], USD[0]		
00859173	Contingent, Disputed	BTC[0], ETH[0], RUNE[0], USD[0.00], XRP[0]		
00859183		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00010388], ETH-PERP[0], ETHW[0.00010387], FTM-PERP[0], FTT[.0986], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC[.34989712], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.56], USD[0.49343700], XRP[.606855], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00859186		FTT[0.0862909], FTT-PERP[0], SOL[0], SXP-PERP[0], USD[0.13]		USD[0.13]
00859187		USD[0.00]		
00859190		BTC[-0.00002651], ETH[0.00020127], ETHW[0.00020127], USD[2.55], USD[0.00090598]		
00859197	Contingent	ETHBULL[124.810974], ETHW[.1989602], LUNA2[0.21455417], LUNA2_LOCKED[0.50062641], LUNC[46719.624206], SOL[1.47891758], USD[0.00], USD[0.25614375]		
00859203		AAVE-20210625[0], BNB-PERP[0], BTC[0], BTC-20210924[0], CRV-PERP[0], DODO-PERP[0], ETH[0], ETH-20211231[0], FTT[0], FTT-PERP[0], LINK-PERP[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], TRX-PERP[0], UNI-20210625[0], USD[0.00], XRP-PERP[0]		
00859207		BTC[0], USD[0.00], USD[0.00000001]		
00859213		BTC[0], USD[0.00]		
00859216		BTTPRE-PERP[0], DENT-PERP[0], NPXS-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00859217		ETH[0], TRX[.000004], USD[0]		
00859222		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.754], AVAX-PERP[0], BAO[162.8], BAT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KIN[7552], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[.9349], OXY-PERP[0], RAY[.9888], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[1326.43], USD[2.17617380], USD[20210625[0]		
00859223	Contingent	COIN[0.00061784], ETH[.117], ETHW[.117], FTT[0.00271476], GODS[0.02686293], LUNA2[0.01166677], LUNA2_LOCKED[0.02722246], LUNC[1278.74], USD[-0.05], USD[0.47113260], USTC[0.82021305]		
00859227		BCH[.00035826], BTC[0], USD[0.08071796]		
00859228		MOB[.42], NFT (504616867307768345/FTX EU - we are here! #24786)[1], NFT (506455211594250722/FTX EU - we are here! #23708)[1], NFT (533080156680936382/FTX EU - we are here! #24017)[1]		
00859234		BTC[0], CHZ[1], DOGE[1], ETH[0], GBP[0.00], GME[.00000002], GMPRE[0], KIN[1], MATIC[1], UBXT[2]		
00859235	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[.00000001], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00029086], SOL-PERP[0], SRM[.00251749], SRM_LOCKED[1504578], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[55524.8], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00859241		MAPS[76.9746], MOB[2.9989], TRX[.000003], USD[1.0565]		
00859248		11NCH[50.41046745], AAPL[3.9976041], ATLAS[2530], ATOM[.3], AVAX[3.96555524], AXS[.28996043], BNB[0.09711197], BTC[0.33202208], CRO[10], CRV[388.799], DOT[0.05526574], ENS[.0077985], ETH[2.46315152], ETHW[0.08698291], FB[1.9996314], FTM[14], FTT[26.19903939], IMX[864.8405805], KNC[.5], LOOKS[4999.9718245], LRC[948.2224383], LTC[.009995], MANA[.909693], MATIC[34.78947701], MTA[77.63144196], ROKK[.37770255], RUNE[.77006337], SAND[739.931809], SHIB[18100000], SLP[30], SLRS[230], SOL[0.68617970], SPELL[5700], SRM[67.9558573], TRX[6336.33086822], TSLA[2.00804089], USD[19683.20], USD[992.63517772], XRP[.8018775], ZRX[61.9600069]		11NCH[45.519765], TRX[4040.117245]
00859252		BNB[0], CEL[0], USD[0.00], USD[0]		
00859255	Contingent	11NCH[0], DOT[1299.05644416], HT[0.029658600], LUNA2[1.03410814], LUNA2_LOCKED[2.41291899], LUNC[226179.22461380], SC-PERP[0], SNX[1106.24204803], SUSHI[1051.97691367], SXP[12664.16292029], TRX[0.00000548], USD[0.00], USD[1946.22804876], XRP[0]		DOT[1298.345158], SNX[1105.950453], USD[945.323402]
00859264		BTC[.00003896], COIN[0.00798488], LUNC-PERP[0], TRX[.000003], USD[0.00]		
00859267		SHIB[89118.00202956], USD[0.01], USD[11.27816374]		
00859272	Contingent	AAVE[66.01807849], AMPL[0], ATOM[589.22237232], BNB[17.13199116], BTC[0.63664851], DOT[429.84351547], EDEN[19113.891137], ETH[23.07987267], ETHW[22.96750811], FIDA[2841.02841], FTM[8915.50183366], FTT[1434.69847152], LINK[392.64061965], LTC[52.03911720], MANA[2147.02147], MATIC[10510.15416792], MNGO[51060.5106], NFT (397205922620415561/FTX EU - we are here! #159905)[1], OXY[1333.01333], PERP[4065.140651], PSY[10000.05], RAY[1118.30646201], RUNE[1328.87688070], SAND[1313.01313], SNX[1190.59419798], SOL[718.26197766], SRM[8736.36735063], SRM_LOCKED[541.86162831], SUSHI[2515.15694369], USD[0.33]		
00859273		ETH[.0289974], ETHW[.0289974], USD[0.00], USD[0.07287652]		
00859275		BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], THETA-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-0624[0], USD[-2.41], USD[3.26377611]		
00859281		CEL[.0041], TRX[.000002], USD[0.00], USD[.001838]		
00859288		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000779], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[518.60], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00859289		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[2.34], XRP-PERP[0]		
00859294		BNB[0], BTC[0], TRX[.000001], USD[0.00]		
00859295		BTC[0.06130756], BTC-PERP[0], ETH[0.15366823], ETHW[0.15283459], FIDA[62.33633], FIDA-PERP[0], SOL[2.09496263], USD[2689.66]		BTC[.061208], ETH[.153082], SOL[2.063082], USD[2580.00]
00859298		MAPS[1]		
00859299		BTC[.00143607]		
00859302		AXS[0], BAO[0], BTC[0], DENT[0], ETH[0], TONCOIN-PERP[0], TRX[0], USD[0.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00859429		USD[321.45]		
00859430		USD[0.00]		
00859434		MAPS[1]		
00859438		SHIB[292774.41340331], TRX[.000004], USD[0]		
00859439		BAO[964.28], DOGE[174], USD[0.16], USD[0.00625305]		
00859442		BTC[0], ETH[0], ETHE[.08173], USD[1.21]		
00859444		FTT[.0161778], USD[0.00], USD[0.00001673]		
00859447		ETH[.04822192], ETH-PERP[0], ETHW[.04822192], EUR[0.15], USD[-0.12], USD[0.00002322]		
00859453		BTC[0]		
00859454		ATLAS[3770], BTC[.00007457], ETH[.00032955], ETHW[.00032955], MER[48.859857], RAY[101.79278581], USD[1.18], USD[0.40710151]		
00859456		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00915334], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.02], USD[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00859460		NFT (320722410194139482/The Hill by FTX #8811)[1], NFT (328197868472153915/FTX AU - we are here! #67872)[1], TRX[.876066], USD[0.91]		
00859461		0		
00859464		ETH[.00088539], ETHW[0.00088539], KIN[5962759.54813691], SOL[1]		
00859465		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], ONE-PERP[0], SOL[.0003223], USD[0.00], USD[0]		
00859466		USD[29.714714]		
00859468		11NCH-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], CHZ[93.27879881], DAI[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], LINA[692.02251128], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], OXY[19.42982691], RAY[7.17647057], REEF[0], RUNE[0], SLP[0], SNX[8.80639379], SOL[0.17920140], SOL-PERP[0], TRX[495.56303593], UNI[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP[36.51382555]		
00859472		TRX[0], UBXT[10000], USD[0.00], USD[0], XRP[241.03343567]		
00859480		SOL[.00942348], USD[0.29]		
00859485		APE[1.84413713], DENT[1], EUR[0.00], SHIB[7.57218508], USD[0.00]	Yes	
00859486		BTC[.00003017], DOGE[.206], KIN[5222], SHIB-PERP[0], USD[7.59]		
00859488		NFT (291170949440508927/FTX EU - we are here! #25337)[1], NFT (379910958520606878/FTX EU - we are here! #25566)[1], NFT (500070349678591436/FTX EU - we are here! #25176)[1]		
00859492		TRX[.000004], USD[1]		
00859493		ADABULL[0.00009834], ATOMBULL[.8124], BNBULL[0.00007994], CHZ-20210924[0], DOGEBULL[0], EOSBULL[94.86], ETHBULL[0.00006105], EXCHBULL[0], FTT[.09882], LINKBULL[.09746], MATICBULL[.08458], SUSHIBULL[73.04], SXPBULL[8.756], THETABULL[0.00009298], TOMOBULL[92.77], USD[0.04], USD[0.00000001], XRPBULL[7218.366]		
00859494		SOL[0], USD[0.00], USD[0]		
00859496		FTT[.03612987], TRX[.868168], USD[0.00], USD[3.57267945]		
00859497		0		
00859498		BCH-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.08], XLM-PERP[0], ZRX-PERP[0]		
00859499		KIN[0]		
00859510		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], FTM-PERP[0], HT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX[.000073], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[.06689443], XRP-PERP[0]		
00859514		ADA-PERP[0], ALPHA-PERP[0], BCH[0.00049230], BCH-PERP[0], CHZ-PERP[0], DOT-PERP[0], TRX[.000005], USD[0.03], USD[0], ZIL-PERP[0]		
00859518		11NCH-PERP[0], EMB[3209.777], LINK-PERP[0], LTC[.0056273], SOL-PERP[0], TRX[.000002], USD[0.20], USD[0]		
00859519		DOGE-PERP[0], KIN[.00000001], KIN-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00859524	Contingent	AAVE[1.105569], ATLAS[1589.6979], AXS[1.399734], BTC[0.07531631], CEL[13.397454], ENJ[74.98575], ETH[.10225602], ETHW[0.10225602], LINK[4.33435939], MANA[97.98138], MATIC[444.048454], RAY[6.99867], SAND[19.9962], SHIB[3899259], SRM[213.10399602], SRM_LOCKED[3.0123288], SUSHI[18.559375], UNI[9.645301], USD[48.64]		
00859527		ALCX[0], AUD[2.00], TRX[.000003], USD[0.42], XRP[240.839735]		
00859528	Contingent	BTC-PERP[0], ETH-PERP[0], FTM[.51986], LUNA2[0.38686049], LUNA2_LOCKED[0.90267449], LUNC[84175.08], MATIC[0], NFT (289828719881103043/The Hill by FTX #43690)[1], RUNE[.071229], USD[55413.82], USTC[.042], XRP-PERP[0]		
00859534		BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], HOOD[0], HOOD_PRE[0], SOL[0], USD[1.11], USD[0]		
00859540		SXPBULL[.419916], TRX[.000003], TRXBULL[.0007683], USD[0.01], USD[1.585111]		
00859543		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.395402], USD[-0.02], USD[.00395625]		
00859545		KIN[747106.47562987], USD[0.00]		
00859546		MAPS[1]		
00859549		AKRO[1], BAO[2], BTC[.00243188], ETH[.10429529], ETHW[.10429529], GBP[0.00], UBXT[1], USD[0.00], XRP[101.35462174]		
00859554		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00859558		FTT[0], NIO-20210625[0], USD[1.37]		
00859560		OXY[225.95706], TRX[.000003], USD[1.7444]		
00859565		DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], SXPBEAR[983200], TRX[.000948], TRXBEAR[5000000], USD[0.00], USD[0]		
00859568		KIN[0], LTC[0], NFT (292956634580009345/FTX EU - we are here! #210040)[1], NFT (523989265298052290/FTX EU - we are here! #208889)[1], SOL[0], TRX[0], USD[0.00]	Yes	
00859569		BLT[.5828], USD[0.00], USD[0]		
00859570		BNB-PERP[0], BTC-PERP[0], ETH[.00000001], FLM-PERP[0], FTT[0.00028651], HNT-PERP[0], ICP-PERP[0], MTL-PERP[0], QTUM-PERP[0], USD[0.00], USD[0]		
00859571		AVAX[0], BTC[0.00065405], BULL[0.0000444], DOGEBULL[0], ETH[.00000001], ETHBULL[0.00001057], FTT[0], TRX[.000004], USD[-1.18], USD[0.00917559]		
00859574		BTC-20210625[0], BTC-20210924[0], USD[1049.06]		
00859576		SOL[0]		
00859578		TRX[.000004], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00859581		1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AKRO[4795.18724], AR-PERP[0], AUDIO[.6810698], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0], BNB[0], BTC[0], C98-PERP[0], CEL[.08554], CLV-PERP[0], DOGE[.74036], DOGE-PERP[0], FLOW-PERP[0], FTT[0.09998100], GRT-20210924[0], ICP-PERP[0], LINK-PERP[0], LTC[0], MANA[18.9702], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB[17704848], SOL[.0096314], SRM-PERP[0], SUSHI-PERP[0], SXP[0], USDI[3.01], USDT[0], XRP-20210924[0], YFI[0], YFI-20210924[0]		
00859587		EUR[0.00], RAY[0], UNI[0], USD[0.00]	Yes	
00859588		BTC[0.00080955], DOT[79.987612], KIN[20003914.2], OXY[.0025], USD[3.31]		
00859589		USD[0.00]		
00859594		BAO[3], GBP[0.00], KIN[4], MATIC[0], UNI[0]		
00859598		GBP[0.00], SHIB[0], USD[0.00]		
00859600		KIN[269948.7], TRX[.000004], USD[0.47], USDT[0]		
00859601		TRX[.000004], USD[0.00], USDT[0]		
00859605		ATLAS[2360], CAKE-PERP[0], CRO[9.2495], DOT-PERP[0], FTT[0.03987322], FTT-PERP[0], IOTA-PERP[0], RAY[0.03497053], RAY-PERP[0], SAND-PERP[0], USD[2.53], USDT[0], VET-PERP[0], XRP-PERP[0]		
00859608		BAO[802.6], BTC[.00005094], USD[2.29]		
00859610		DOGE[0.10689602], SRM[0.11915075], UBXT[0.06415230], USD[0.63], USDT[0.53376454]		
00859613		BNB[0], USD[0.00], USDT[0.00000185]		
00859618		ATLAS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], FTT[0], ICP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00859619		BAO[4], CHZ[.27520531], DENT[847.68425847], ETH[.0000013], KIN[17510.01268042], LINA[89.83379291], MATH[1], REN[.00125247], TRX[1.26458156], UBXT[2], USD[166.67], XRP[.02011752]	Yes	
00859620		TRX[.000007], USD[0.00]		
00859622		IMX[108.57828], LINK[.0927], USD[0.78], XRP[.9]		
00859629		TRX[.000002], USDT[2.004263]		
00859631	Contingent	BNB[.002], KIN[8985], LUNA2[.00295588], LUNA2_LOCKED[32.2302304], MANA[.998], NFT (296305894471025911/Raydium Alpha Tester Invitation)[1], NFT (340800970933233011/Raydium Alpha Tester Invitation)[1], NFT (374535559312773626/Raydium Alpha Tester Invitation)[1], NFT (378820884884303967/Raydium Alpha Tester Invitation)[1], NFT (494516830357638017/Raydium Alpha Tester Invitation)[1], NFT (54757055998339464/Raydium Alpha Tester Invitation)[1], NFT (553205271385482779/Raydium Alpha Tester Invitation)[1], NFT (576001397615972874/Raydium Alpha Tester Invitation)[1], SHIB[3289330], SOL[.009], STEPI[.74161472], TRX[.000149], TULIP[.031553], USDI[0.47], USDT[0.00155306], USTC[.7962]		
00859635		CONV[.00000001], FTT[0.00000002], USD[0.96], USDT[0]		
00859636		ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00610334], FIL-PERP[0], FTT[0], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0], XMR-PERP[0]		
00859637	Contingent	1INCH[89.05200647], AAVE[2.75843550], ADA-PERP[0], AKRO[7369], ALPHA[222.52042640], ASD[0.04056827], ATLAS[690], ATOM[27.35926184], AUDIO[277.97640245], AUDIO-PERP[0], BAND[0.09090203], BAO-PERP[0], BAT[242], BCH[0.95254430], BNB[0.18467930], BNB-PERP[0], BNT[119.04655813], BOBA[88.24404599], BTC[0.17097445], BTC-PERP[0], CEL[0.00040206], CHZ[.0828845], COMP[0.59457954], CONV[2670], CREAM[0.05999010], DENT[389000], DFL[5060], DOGE[0.00000001], DOT[22.81333170], DOT-PERP[0], ENJ[338.9938987], EOS-PERP[0], ETC-PERP[0], ETH[0.59739765], ETH-PERP[0], ETHW[1.22384335], FIDA[25.05636846], FIDA_LOCKED[.03448224], FRONT[1606.995835], FTM[56.06087462], FTM-PERP[0], FTT[126.3011235], GALA[40], GRT[792.00529726], GT[0], HNT[30.89955477], HT[0.03296430], IMX[49.7], KIN[3019808.716], KIN-PERP[0], KNC[294.52953150], LINA[4300], LINK[27.15903032], LTC[33.85983078], LUNA2[0.01054169], LUNA2_LOCKED[0.02459729], LUNC[2295.47692568], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0.00001959], MOB[1.50005395], NEAR-PERP[0], NEO-PERP[0], NFT (565955965373557359/Solana Swap Ticket)[1], OKB[0.00000001], OKB-PERP[0], OMG[65.88952476], ORBS[869.894464], OXY[43.9867213], OXY-PERP[0], POLIS[7.7], PROM[18.61974935], RAY[52.57075758], REEF[10589.2554765], REN[571.51333345], ROOK[1.123], RUNE[136.94333580], RUNE-PERP[0], SLP[520], SNX[285.56534848], SOL[38.00068887], SOL-PERP[0], SRM[.016854], SRM_LOCKED[.12380265], SRM-PERP[0], STEP-PERP[0], STMX[5458.6022515], STMX-PERP[0], STORJ[33.39648763], SUSHI[40.17938786], SUSHI-PERP[0], SXP[128.14994779], TRX[0.15522025], TRX-PERP[0], UNI[32.18074252], USD[1413.54], USDT[0.44632684], VET-PERP[0], WAVES[29.5023], WAVES-PERP[0], XLM-PERP[0], XRP[5090.49415757], YFI[0.00013372], ZRX[449.9907656]		ATOM[27.358037], BAND[.089673], BCH[.951949], BNT[118.985435], BTC[.020174], DOT[22.81216], FTM[56.057674], GRT[791.952957], HT[.032874], LINK[27.154068], LTC[33.852097], OMG[65.877492], RAY[52.570179], REN[571.508761], SNX[285.54743], SOL[37.996351], TRX[.154796], UNI[32.180098], XRP[5090.403759], YFI[.000133]
00859643		TRX[.00001], UBXT[10250.17819687], USDT[0.08555800]		
00859644		AVAX[0], AVAX-PERP[0], CEL-PERP[0], DYDX[.06172716], ETC-PERP[0], ETH[0], FTT[0.09714142], FTT-PERP[0], LUNC-PERP[0], NFT (297106225954238516/The Hill by FTX #3788)[1], NFT (316737218938422095/FTX EU - we are here! #88663)[1], NFT (327094042215523206/FTX EU - we are here! #88552)[1], NFT (333810027330051246/FTX AU - we are here! #4303)[1], NFT (349272375395353462/FTX Crypto Cup 2022 Key #21730)[1], NFT (357986441778646349/FTX EU - we are here! #88773)[1], NFT (359345879060730121/FTX AU - we are here! #29332)[1], NFT (375336025490247474/FTX AU - we are here! #4300)[1], PEOPLE-PERP[0], SOL[.00511178], SOL-PERP[0], TRX[.000001], USD[9.70], USDT[36.28448724], ZIL-PERP[0]		
00859647		EUR[0.00], USD[0.00]		
00859655		TRX[0], USD[0.00]		
00859659		BNB[0.00122344], DOGE[0], SXP[.00000005], SXPBULL[0], USD[37.85], USDT[0]		
00859661		LUA[.03497], TRX[.000005]		
00859664		LTC[0]		
00859665		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], USD[0.00], XRP[.02175136], XRP-PERP[0]		
00859668		AUD[1.31], BRZ[5.65462150], BTC[.0000173], CAD[1.26], CHF[0.92], ETH[0.00048784], ETHW[0.00048784], EUR[38.10], FTT[.02208553], GBP[0.72], HKD[7.74], SGD[1.34], USD[409.37], USDT[31.93249964], ZAR[14.49]		
00859670		ETH[.00062896], ETHW[0.00062895], NFT (418921294202956469/FTX AU - we are here! #67997)[1], NFT (449035146142536675/FTX AU - we are here! #34009)[1], NFT (480629811798103958/FTX EU - we are here! #109134)[1], SOL[.009995], TRX[.000002], USD[0.00], USDT[0]		
00859673		BTC[0], MTA[92870.95157], ORBS[1279599.3787], USD[0.01]		
00859674	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[.000156], BAND[0.04038092], BTC[0.01461757], BTC-PERP[0], CHZ-PERP[0], DAI[.06291648], ETH[0.00009549], ETH-PERP[0], ETHW[0.00009549], FIDA[.75], FTT[150.0715], HOT-PERP[0], JOE[3779667], LINK[0.00067850], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00682], MATIC[8.81688378], MER[.867772], NEAR-PERP[0], NEOX[.01555403], RAY[.186959], RSR-PERP[0], SOL[.00500001], SOL-PERP[0], SPELL-PERP[0], SRM[.04945], SUSHI-PERP[0], SXP[.02390207], TRX[.000785], TULIP[.034371], USD[0.00], USDT[0], WBTC[0.00001886]		
00859676		RAY[172.884955], TRX[.000001], USD[7.58]		
00859677		SXPBULL[49.24519979], USD[6.26], USDT[0]		
00859681		ETH-PERP[0], FTT[0.00340391], KIN-PERP[0], USD[25.00]		
00859683		1INCH[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], DOGE-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], SRM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00859684		KIN[1350067.13890765]		
00859686		USD[0.21]		
00859690		DOGE[25.2218268], USD[0.00]		
00859692		COPE[.94927], USD[2.03]		
00859697		ETCBULL[0.00001056], GRTBULL[1.50709711], MATICBULL[3.3371372], SXPBULL[9.99335], TOMOBULL[1598.936], TRX[.000003], USD[0.00], USDT[0]		
00859698		BNB[.00051005], NFT (401134735804624821/FTX Crypto Cup 2022 Key #6740)[1], TRX[.218201], USD[0.59], USDT[0]		
00859699		1INCH[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTTPE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.08459070], GRT-PERP[0], LINA-PERP[0], MKR-PERP[0], ONT-PERP[0], RAMP-PERP[0], SECO-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.57], USDT[3.40784055], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00859701		BNB[0], TRX[0]		
00859704		USD[.04528067]		
00859708		ATOMBULL[0], KIN-PERP[0], SXPBULL[7.24052660], USD[0.02]		
00859709		FTT[0], SRM[0], USD[0.00], USD[0.00000062]		
00859711	Contingent	AUD[0.00], ETH[0.00099160], ETHW[0.00099160], LUNA2_LOCKED[46.86933587], RUNE[0.01340000], SNX[0], USD[1.64], USD[0.00345201], XRP[0]		
00859712		ALGO-PERP[0], FTM[0], USD[16.96], WRX[0]		
00859713		ETH[.11110583], ETHW[0.11110582], ICP-PERP[9], USD[35.79]		
00859717		EUR[1.00]		
00859718	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00201258], BTC[0.00221728], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.02327934], ETH-PERP[0], ETHW[0.02320746], FLM-PERP[0], FTT[0.10175740], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[10.20388029], MATIC-PERP[0], POLIS-PERP[0], RAY[0.05901345], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.93886655], SOL-PERP[0], SPELL-PERP[0], SRM[.00171362], SRM_LOCKED[.03160845], TRU-PERP[0], TRX-PERP[0], USD[9.33], XRP-PERP[0]		BTC[.001207], ETH[.01312], SOL[.926991]
00859727		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC[.0688], BTC-PERP[0], DOGE-PERP[0], ETH[1.04004914], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[806.32504795], VET-PERP[0]		
00859730		ETH[0], USD[0.00]		
00859731	Contingent, Disputed	BTC[0]		
00859734		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LEO-PERP[0], LTC-PERP[0], MID-20210625[0], OMG-20210625[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.18], XRP-PERP[0]		
00859737		BNB[0], USD[0.00]		
00859741		USD[13.40]		
00859742		NFT (510045447417784649)/FTX Crypto Cup 2022 Key #16193[1], USD[0.00]		
00859744		BNB[0], SOL[0]		
00859747		KIN[9906.9], USD[0.05]		
00859752		AVAX[19.19938865], BNB[3.91265702], BTC[0.00020741], ETHBEAR[399734], FTM[982.28874383], FTT[53.34893567], GBP[0.32], KIN[122122766.6], SOL[12.96044354], USD[2.36], XRP[4400.60464431]		
00859753		RAY[0], SOL[0]		
00859756		ETH[.00000001], TRX[0], USD[0.00], USD[0]		
00859757		CONV[2.4418], NFT (318012033740071409)/FTX AU - we are here! #40491[1], NFT (372623808070564709)/FTX AU - we are here! #40439[1], OXY[.83242], TRX[0], USD[-0.31], USD[0.41660748], XRP[0]		
00859760		AVAX-PERP[0], BNB-PERP[0], BTC[.0042], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], LTC[0], LTC-PERP[0], TRX[.000002], USD[0.00], USD[1.24425504], XRP-PERP[0]		
00859762		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00003900], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210625[0], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SRM-PERP[0], STEP-PERP[0], USD[69.06], VETBULL[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00859763		AAVE[.0088125], ATOM[.092229], BAT-PERP[0], ENJ[.84325], ETH[0.00076725], ETHW[0], FTT[0.01984507], KAVA-PERP[0], LTC[.0088296], SNX[.072852], SOL[0.00651350], TONCOIN[.00756526], USD[1909.95], USD[0.00000001], XRP[.5744]		
00859765	Contingent	BTC[0.00000403], ETH[.002], ETHW[.002], KIN[972.35574], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], MATIC[4.9981], RAY[908.722695], SOL[5.4215], USD[0.00], USD[10.03519314], USTC[100]		
00859767		TRX[1.000003], TRX-PERP[0], USD[0.00]		
00859770		USD[0.05]		
00859772	Contingent	ALGOBULL[80000], AVAX-PERP[0], BALBULL[4], BCHBULL[10], BNB[0], BSVBULL[10998.1], BTC[0], COMPBULL[1], DOGEBULL[9.9981], DRGNBEAR[9981], EOSBULL[700], ETCBULL[175.43492], GRTBULL[18], KSHIB-PERP[0], LINKBULL[401], LTCBULL[15], LUNA2[0.00010714], LUNA2_LOCKED[0.00024999], LUNC[23.33], MATICBEAR2021[20], MATICBULL[8006.99962], NFT (289971452186487407)/FTX EU - we are here! #252999[1], NFT (325020711054827515)/FTX EU - we are here! #253862[1], NFT (354952428836251966)/FTX EU - we are here! #252990[1], SUSHIBULL[545000], SXPBULL[10], TRX[.000001], USD[0.01], USD[0.00000329], VETBULL[5.8], XRPBULL[139.734], XTZBULL[2]		
00859777		MAPS[1]		
00859781		AVAX[0], USD[0.00000055]		
00859782		USD[0.00], XRP-PERP[0]		
00859787		ALT-PERP[0], ATOM-PERP[0], ENJ-PERP[0], FIL-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00859790		ETHW[.36593778], FTT[0.11639290], NFT (382082744184919405)/FTX AU - we are here! #44426[1], NFT (546800143516440443)/FTX AU - we are here! #44452[1], SC-PERP[0], USD[2574.70], USD[0.00761100], XRP[.78518], XRP-PERP[0]		
00859791		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB_LOCKED[0.00024999], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0.00000032], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.21], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.000072], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00859792		MOB[1.28449264], TRX[.000002], USD[0.68806664]		
00859793		TRX[.000003], USD[0.10], USD[.005435]		
00859797		BTC[.00009202], KIN[699510], USD[0.89]		
00859798		ADA-PERP[0], ALGO-20210625[0], BAT-PERP[0], BTC[.00000001], DOGE-PERP[0], ETH[0.00300001], ETH-PERP[0], ETHW[0.00300000], LINK-PERP[0], TRX-PERP[0], USD[-3.28], USD[0.00000001], XRP[4.68]		
00859799		COPE[.7496]		
00859800		USD[1.79]		
00859803		BTC-PERP[0], FTT[25], USD[1.35], USD[0]		
00859806		ETH[.00007471], ETHW[0.00007470], FTT[0.06860001], STEP-PERP[0], USD[0.00], USD[0]		
00859807		BNB[0], BNT[0], COIN[0], CREAM[0], CRO[0], DOGE[0], ETH[0], FTT[0.10447523], LINK[0], LTC[0], SOL[0], TRX[0], TSLAPRE[0], USD[0.00], USD[0], YFII[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00859808		AVAX[.0966024], FTT[0.12763699], USD[2.69], USD[T0]		
00859810		USD[0.10], USD[T0.00000001]		
00859812		USD[T0]		
00859814	Contingent	AAPL[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC[0.00000001], AMZN[.00000004], AMZNPRE[0], ATLAS-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS[0], AXS-PERP[0], BF_POINT[100], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], COMP[0], CRO-PERP[0], DOGE[0.00000010], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], FB[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000008], FTT-PERP[0], GME[.00000002], GMEPRE[0], GOOGL[.00000018], GOOGLPRE[0], LRC-PERP[0], LUNA2[1.18365840], LUNA2_LOCKED[2.76186960], LUNC[0.00021321], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], NEAR-PERP[0], NFLX[0], NFT (343336767328026735/FTX EU - we are here! #271746)[1], NFT (410588198341948267/FTX EU - we are here! #271747)[1], NFT (499367409811401785/FTX AU - we are here! #18248)[1], NFT (500839361783579552/FTX AU - we are here! #45336)[1], NFT (560893895867613970/FTX EU - we are here! #271749)[1], ONE-PERP[0], PYPL[0.00000001], RAY[0.00000001], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SQ[0], SRM-PERP[0], THETA-PERP[0], TRX[0.00002800], TSLA[0.00000002], TSLAPRE[0], TULIP-PERP[0], TWTR[0], USD[1688.33], USD[T0.00319522], USTC-PERP[0], TRX[.000004], USD[0.00], USD[T0]		USD[1688.95]
00859816		TRX[.000004], USD[0.00], USD[T0]		
00859818		BTC-PERP[0], DASH-PERP[0], TRX[.000003], USD[0.05], USD[T0]		
00859820		COIN[0.00861945], TRX[.000003], USD[0.00], USD[T0]		
00859826		BTC[.00001964]		
00859828		POLIS[0], USD[0.00]		
00859830		RAY[.991355], RAY-PERP[0], USD[0.73], XRP-PERP[0]		
00859833		COPE[574.19602671], SOL[.00775072], TRX[.000008], USD[25.93], USD[T0.00000001]		
00859836		0		
00859839		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03497512], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.17], USD[T102.06719618], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00859840		ASDBULL[.000902], USD[0.09]		
00859845		BTC[0], USD[T0.00056610]		
00859846		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00002646], BTC-PERP[0], CEL-20210625[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00001431], HNT-PERP[0], KIN-PERP[0], RSR[0], SHIB[0], SRM-PERP[0], USD[2.09], USD[T0]		
00859849		ETH[.00000001], KIN[6781.17629405], USD[0.35]		
00859852		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[16.41], USD[T943.80767381], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[10.00]
00859853		RUNE[104.34184882]		
00859856		1INCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT[0.03185067], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[.1655], OXY-PERP[0], PROM-PERP[0], RAY[.173678], REEF-PERP[0], REN[.8891], RUNE-PERP[0], SAND-PERP[0], SHIB[70180], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0380018], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[38.43], USD[T0]		
00859858		BCH[.00086763], CONV[7.2735], CONV-PERP[0], CRV[.97796], OXY[.609265], RAY[0.0105006], USD[1.85], USD[T0], XLM-PERP[0]		
00859859		KIN[1171207.80805205], USD[T0]		
00859860		BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SHIT-PERP[0], SPY-20210625[0], TRX[.000005], TRX-PERP[0], USD[0.23], USD[T.23876453]		
00859863		MATIC[18], USD[0.20]		
00859864		0		
00859866		1INCH[.00552498], BAT[.36369863], CHZ[2.80136734], DENT[7242.4984186], DOGE[0], ENJ[75.85340673], EUR[0.01], FTT[.01774514], HNT[0], LTC[.00090945], MATIC[5.591664], RUNE[.0483575], STMX[2358.1483379], TRX[.71652942], USD[0.00], XRP[0]		
00859868		USD[0.25]		
00859869		BTC[.0358731], BTC-PERP[0], USD[41.37]		
00859876		BOBA[.0611668], BTC-PERP[0], DOGE-PERP[0], ETH[.195], ETH-PERP[0], ETHW[.195], FTT[4.00252517], SOL[.00583396], USD[84809.43], USD[T0]		
00859879		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], C98-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.86], USD[T1.69], VET-PERP[0]		
00859882		AAPL[0], ABNB[0], ACB[0], AKRO[.0237397], ALCX[0], AMD[0], AMP[0], AMZN[.00000017], AMZNPRE[0], APHA[0], ARKK[0], BABA[0], BCH[0], BNB[0], BTC[0], BULL[0], BVOL[0], CEL[0], COIN[0], COMP[0], CREAM[0], DAWN[0], DMI[.01826054], ETH[0], ETHBULL[0], FB[0], GBT[0], GDXX[0], GLD[0], GLXY[0], GME[.00000002], GMEPRE[0], HOOD[.00000001], HOOD_PRE[0], MKR[0], MRNA[0], MSTR[0], MTL[0], NFLX[0], NIO[1.22], NVDA[.00000002], NVDA_PRE[0], PAXG[0], PFE[0], PYPL[0], ROOK[0], TOMO[0], TRYB[0.00201690], TSLA[.00000001], TSLAPRE[0], TSM[0], TWTR[0], USD[6966.66], USD[T0.00000001], XAUT[0], ZMO[0]		
00859883		ATLAS[9.9943], BOBA[.0607], BTC[0.00000518], FTT[0.10904614], MATIC[7], SOL[.000521], USD[0.01], USD[T0]		
00859884		BAO[2], KIN[2], MATIC[54.72152069], USD[0.00], USD[T0.00002897]		
00859885		LINK[.081688], USD[T0]		
00859889		0		
00859891		ETH[.00000001], SOL[0], TRX[.000015], USD[0.00], USD[T0.00000091]		
00859895		AXS-PERP[0], BAO[326994.59237445], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], FTT[0.00011411], OXY[99.98351], SAND-PERP[0], SNX-PERP[0], USD[144.71], USD[T0]		
00859898		BAO[6], EUR[0.96], KIN[3], OXY[4.09542498]		
00859901		CRO-PERP[0], IOTA-PERP[0], KIN-PERP[0], USD[0.00], USD[T0]		
00859906	Contingent	BTC[0], KIN[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068154], USD[0.04], USD[T0]		
00859909		FTM[0], SOL[0], USD[9.97], USD[T0]		
00859911		BTC[0.00001346], ETH[.000999], ETHW[2.181], NEAR[.00000001], TRX[.00012], USD[0.00], USD[T0]		
00859914		BSVBULL[9.6], EOSBULL[7942.7871], TRX[.000002], USD[0.02], USD[T.011]		
00859926		BAO[1], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00859927		BTC-PERP[0], COPE[830], DOGE[40.99221], USD[-7.10], XRP[9.99335]		
00859928		CONV[10467.906], USD[1.30], USD[0]		
00859930		BAO[33223.22636493], BAO-PERP[0], USD[0.00]		
00859933		KIN[9832]		
00859935		TRX[.000001], USD[0]		
00859937		ETH[0], SOL[0], USD[0.01000000]		
00859938		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL[.04532326], TRX-PERP[0], USD[3.78], USD[0.0000001]		
00859940		BCH[.20913351], BTC[0], DOGE[852.79702074], ETHBULL[0], ETHW[3.49177396], FTT[79.16123160], HOLY[18.33073777], IMX[54.80903005], KIN[1], RAY[.10368327], RSR[1], SRM[294.84602642], TRX[1955.51412787], USD[0.12], USD[0], YFI[.01219478]		
00859941		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00859942	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.16301803], LUNA2_LOCKED[0.38037541], LUNC[35497.52], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00000001], STEP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.0066], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00859947	Contingent	BTC-PERP[0], DOGE-PERP[0], HNT-PERP[0], LUNA2[1.14569436], LUNA2_LOCKED[2.67328685], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000029], USD[7.25], USD[3446.72101714]		
00859949		OXY[.979], TRX[.000001]		
00859953		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.15202488], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.21], USD[0]		
00859954		BTC[.00079275], CAKE-PERP[0], ETC-PERP[0], FTT[.09393], MATIC[9.09014], MER[957902], MER-PERP[0], SUSHI[.0052], USD[3.21]		
00859957		DENT[1], DOGE[510.12113263], EUR[0.00], KIN[363330.46510925], UBXT[1]	Yes	
00859964		BTC-PERP[0], KIN[1], OXY[44.979575], TRX[.000005], USD[0.72], USD[188.34609077]		
00859966		ATLAS[.08303729], BAO[3], KIN[1], POLIS[0.00593235], UBXT[2], USD[0.01], USD[0]	Yes	
00859967		BTC[.00000082], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[6.77], XRP-PERP[0]		
00859968		BTC-PERP[0], USD[-0.04], USD[0.00297945], XRP[.1257651]		
00859970	Contingent	BTC[0], ETH[0], FTT[156.74918815], LUNA2[0.07293851], LUNA2_LOCKED[0.17018987], TRX[.000199], USD[0.72], USD[2429.26006333], USTC[10.3248]		
00859972	Contingent	FTT[5.1990234], KIN[9612.97], MER[207.9616656], SOL[17.46047515], SRM[5529761], SRM_LOCKED[.19462532], USD[1.52], USD[0.00000001]		
00859977		FTT[0], SOL-PERP[0], USD[0.00], USD[0]		
00859978	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00010217], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-20210924[0], CLV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-20210625[0], ETC-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-20210924[0], LINK-20211231[0], LINKBULL[0.76006107], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-20211231[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[87398629], SRM_LOCKED[12.13178228], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.27319145], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210924[0], USD[-0.28], VET-PERP[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-20211231[0], WRX[0], XLM-PERP[0], XRP[0.00309178], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0], ZRX-PERP[0]		BTC[.000099]
00859979		MATH[42.48075], TRX[.000004], USD[.0966]		
00859982		KIN[399720], USD[1.69]		
00859988		FTT[0.06673680], USD[0.00], USD[0]		
00859992		BOBA[326.419299]		
00859993		BTC[0], USD[0.00], USD[0]		
00859994		1INCH[35.39610496], BCH-20210924[0], BTC[0], CRO[540], LTC[0], MAPS[.94748143], USD[0.00], USD[0]		
00860002	Contingent	BTC[0.18288142], COPE[153.95896], ETH[2.06201303], ETHW[2.06251303], LUNA2[5.55627733], LUNA2_LOCKED[12.96464711], LUNC[1209891.0870081], SOL[31.1315415], USD[68.39], XRP[96.452354]		
00860003		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.60]		
00860004		1INCH-PERP[0], BADGER-PERP[0], BTC-20210625[0], BTC-PERP[0], ETH[0.00098525], ETH-20210625[0], ETHW[0.00098525], FTT[15.09145545], GALA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[590.36], USD[0]		USD[500.00]
00860006	Contingent	1INCH[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER[0], BAND-PERP[0], BNB[2.51323644], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DOGE[5000.02500000], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[200.03923848], FTT-PERP[0], HT-PERP[0], HXRO[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[100.00050000], SC-PERP[0], SOL[160.43683971], SOL-PERP[0], SRM[377.34912079], SRM_LOCKED[9.783842], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], USD[2564.52], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00860007		RAMP[.889], TRX[.632251], USD[0.14], USD[1.0100759]		
00860008		BTC[0], ETH[0], ETH-20210625[0], ETH-PERP[0], USD[2.06], USD[0.00000001]		
00860010		SOL[0], TRX[0], USD[0.00], USD[0]		
00860017		LUNC[.817391], MTL-PERP[0], TONCOIN[.07911489], TONCOIN-PERP[0], TRX[.173084], USD[5.66]		
00860020		ATOM-PERP[0], BNB[.00021916], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00942078]		
00860024		AUD[0.00], BNTX[0], BTC[0], ETH[2.85165103], ETHW[0.11165103], FTT[25.01210581], RUNE[0], USD[5.42], USD[0.00000001]		
00860025		USD[0.62], USD[0]		
00860026		DOGE[1], USD[0.00], USD[0]		
00860027		LTC-PERP[0], TRX[.000006], USD[2.33], USD[.00735]		
00860028	Contingent, Disputed	KIN-PERP[0], USD[113.99], USD[0]		
00860029		KIN[0]		
00860032		USD[0.00000511]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00860033	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210625[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210730[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00012500], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-20210924[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00852409], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00467820], LUNA2_LOCKED[0.01091580], LUNA2-PERP[0], LUNC[0.00185725], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-20210625[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (551747109492142430/FTX Crypto Cup 2022 Key #1930)[1], OKB-20210625[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE[0.00000001], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[4244236], SRM_LOCKED[7.99486254], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[17.997463], TRX-PERP[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[1.52], USDT[0.05921367], USTC[0.66222096], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00860039		BTC[0], EUR[0.00], USD[0.00], USDT[0.00001133], XRP[0]		
00860043		BAO[431891.4], FTT[1.75964341], SPELL[32193.56], SUN[0.0005438], TRX[0.000001], USD[17.50], USDT[0]		
00860044	Contingent	ADA-20210625[0], ADA-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT[0.12619814], GRT-PERP[0], HKD[18.48], LTC[0.00475089], LTC-PERP[0], LUNA2[0.00542475], LUNA2_LOCKED[0.01265775], LUNC[24.26], SUSHI[0], TRX[0.00000600], USD[0.09], USDT[0.00104716], USTC[0.75212909], XRP[11421199], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00860048		AVAX-PERP[0], TRX[9132], USD[-0.01], USDT[1.12238026]		
00860049		KIN[349767.25], USD[1.05]		
00860050		DOGBEAR2021[0.0005289], DOGEBULL[0.00671203], LTCBULL[1349.812], MATICBEAR2021[873952], MATICBULL[007025], SUSHIBULL[1966], SXPBEAR[1353], SXPBULL[809.007523], TRX[0.000007], USD[0.04], USDT[0.00351975]		
00860055		KIN[6800]		
00860056		BNB[0], USD[0.00]		
00860057		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ENJ-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000878], ETH-PERP[0], ETHW[0.00000878], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GENE[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LB-20210812[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00860058		USD[0.23]		
00860060		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.015545], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[-0.00006153], ETH-PERP[0], ETHW[-0.00006115], FLOW-PERP[0], FTM-PERP[0], FTT[0.04400845], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY[17074051], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.001556], USD[1.71], USDT[0.06861943], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00860063		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ASDBULL[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VETBULL[0.00000001], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.0068983], XRPBULL[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00860064		ADABEAR[997200], BTTPRE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHIBEAR[99300], USD[0.06], USDT[0]		
00860070		BNB[0.00828237], FTT[153.8], HT[0.00752154], TRX[0.000278], USD[0.00], USDT[0]		
00860071		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], MTL[0], MTL-PERP[0], USD[0.11], XRP[31440908], XRP-PERP[0]	Yes	
00860076		LUA[233.55328], TRX[0.000001]		
00860077		ALT-PERP[0], ATOM-PERP[0], BNB[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000005], USD[27.16], USDT[0], VET-PERP[0]		
00860079		ETH[0], FTT[3.01116483], NFT (297295331367906928/FTX EU - we are here! #33383)[1], NFT (300730453043071331/Japan Ticket Stub #1394)[1], NFT (325132761317324380/The Hill by FTX #6768)[1], NFT (35166343660555941/FTX AU - we are here! #33237)[1], NFT (380080634246968937/FTX EU - we are here! #34549)[1], NFT (403630232296568876/FTX Crypto Cup 2022 Key #23411)[1], NFT (479604517831512435/FTX AU - we are here! #34528)[1], NFT (508827300627134270/FTX EU - we are here! #34705)[1], SAND[0], USD[0.00], USDT[0]	Yes	
00860080		KIN[6528], TRX[0.000005], USD[0.00], USDT[0]		
00860084		ALGO-PERP[0], BULL[0], DOGBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00860092		DOGE[1.18545], TRX[0.000004], UBX[52671.19194444], USD[0.01], USDT[0.01268515]		
00860096		AKRO[1], BAO[1], BTC[0], CHZ[0], CRO[0.00060627], DENT[2], DOGE[0.14029122], ETH[0.00000005], ETHW[0.00000005], KIN[5.96657162], MATIC[0], SHIB[1355.82545433], SLP[0], TRX[2]	Yes	
00860104		TRX[0.000004], USD[1.73], USDT[0]		
00860105		BNB[0.00322428], USD[0.00], USDT[0]		
00860106		USD[25.00]		
00860109		DOGE[0.72537319], ETH[0.00000001], ETHBULL[0.00002219], ETH-PERP[0], LTC[0.00094704], MATIC[3.4372298], SHIB[94613.5], USD[-1.04], USDT[0], WBTC[0]		
00860111		GBP[0.00], MATICBULL[3.32778555], TOMOBULL[374.750625], TRX[0.000003], USD[0.03], USDT[0]		
00860115		ADABULL[0], BEAR[87.38], BNBULL[0.01385466], DOGEBULL[0.15954844], MATICBULL[8.00253], SUSHIBULL[1400.40276], SXPBULL[150.961897], TRX[0.000001], TRXBULL[50.0636], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00860117	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0105[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0307[0], BTC-MOVE-0312[0], BTC-MOVE-0316[0], BTC-MOVE-0325[0], BTC-MOVE-0414[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0504[0], BTC-MOVE-20210528[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210724[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210809[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210828[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20211001[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211027[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211127[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211221[0], BTC-MOVE-20211223[0], BTC-MOVE-20211228[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20211120[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-20210924[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00082411], SRM_LOCKED[.0035388], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000046], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[40.65], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00860127		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20211009[0], BTC-PERP[0], CAD[0.01], CRV-PERP[0], CVC-PERP[0], DFL[.000000001], DOGE-PERP[0], DOT[.000000001], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MSOL[0], NEAR-PERP[0], PAXG-PERP[0], RAY-PERP[0], REAL[.000000001], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STSOL[.000000001], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00860128		TRX[.000004]		
00860129		AKRO[2], BAO[12], BICO[.00001097], EUR[0.00], KIN[1.18285893], SHIB[291440.60908752], TRX[1]	Yes	
00860131		BULL[0.00000681], FTT[25.6948434], SHIB-PERP[0], SOL[24.68], SOL-PERP[0], USD[7626.56], USDT[3640.72205714]		
00860132		KIN[568.96960830], SOL[0], USD[0.00]		
00860133		ALT-PERP[0], AXS-PERP[0], BNB[0.00909960], BTC-PERP[0], DOGE-PERP[0], ETH[.00033575], ETHW[.00033575], FTT[.043667], HT[0.03570234], ICP-PERP[0], LTC[.00000545], LUNC-PERP[0], USD[15.97], USDT[0.00290635], XMR-PERP[0], XRP[.832465]		USD[3.00]
00860135		USDT[1.15714268]		
00860139		KIN[10000]		
00860142		RUNE[84.63400397]		
00860143		NFT [301620303822150531/FTX AU - we are here! #55003][1]		
00860145	Contingent, Disputed	SOL[0], USD[0.00], USDT[0]		
00860149		NFT [302930649920426263/Monaco Ticket Stub #406][1], NFT [30872357811207256/FTX AU - we are here! #61557][1], NFT [36900953584331713/FTX EU - we are here! #170813][1], NFT [454633665329954378/FTX EU - we are here! #170924][1], NFT [54745042577660293/FTX EU - we are here! #170884][1], NFT [560081360740940633/The Hill by FTX #8997][1], NFT [573603968048187158/France Ticket Stub #1696][1], USDT[1.34818962]		
00860153		BNB[0], ETH[0], ETHW[0.00000091], ICP-PERP[0], LTC[0], USD[0.00], USDT[0.46757102], XRP[.05720929]		
00860154		1INCH[4.99905], AKRO[999.81], DOGE[341], FTM-PERP[0], KIN[230000], SHIB[5698670], SLP[500], STEP[40], TRX[300.000001], USD[3.41], USDT[0], XRP[50], ZIL-PERP[0]		
00860156		BNB[0], KIN[0], SOL[0], TRX[0]		
00860159		BNB[0], DOGE[0], KIN[813008.13008130], LINK[.3695342], LUA[.00166053], SHIB[815646.48872408], SOL[0], TRX[0], UNI[0], USD[0.00], USDT[0.00026654], XRP[0]		
00860160		BNB[.00993], TRX[.000001], USD[0.08], USDT[1.0835272]		
00860162	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000003], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0102[0], BTC-MOVE-0926[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.00000002], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFLX-0624[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.9934925], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], TULIP-PERP[0], TWTR-0624[0], TWTR-20210625[0], TWTR-20211231[0], UNI-1230[0], UNI-PERP[0], USD[6136.29], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[8.65333035], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210625[0], ZRX-PERP[0]		
00860165	Contingent, Disputed	KIN[9531], USD[0.00]		
00860167		USD[2.51], USDT[.73352763]		
00860169		TRX[.000003], USDT[.382]		
00860178		1INCH[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], FTT[25.64345011], HOLY-PERP[0], ICP-PERP[0], MATIC[0], NFT [463028006597327982/FTX AU - we are here! #36011][1], NFT [540113167781761475/FTX AU - we are here! #35952][1], NFT [551152985948947199/FTX EU - we are here! #265975][1], NFT [568694426680737853/FTX EU - we are here! #265970][1], NFT [570923264014309812/FTX EU - we are here! #265978][1], PERP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[1.77], USDT[0.00000021]	Yes	
00860182		COIN[8.67351171], LINKBULL[.051676], SOL[64.387764], USD[0.00]		
00860184		USD[0.33]		
00860186		ALICE[.1], ASDBEAR[36988.8], ASDBULL[.0007291], DASH-PERP[0], ETHBULL[0.00000771], FTT[.00278473], TRX[.000004], USD[0.00], USDT[0]		
00860188		BTC[0.00174477], DENT[1]		
00860199		EUR[0.00]		
00860200		C98[24.92119651], CONV[4340.70724734], ETH[.00299943], ETHW[.00299943], FTT[1.00946144], RAY[8.2452225], USD[0.04]		
00860204	Contingent, Disputed	ETH[0]		
00860208		BNB[.003924], USDT[0]		
00860210		BSVBULL[10538.9759], TRX[.000002], USD[0.00], USDT[0.12659502], XRPBULL[5001.4482135]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00860211		BTC[0.94746136], ETH[12.4276231], ETHW[12.4276231], EUR[0.00], TRX[.000009], USD[10.23], USD[0.00000001]		
00860212		BNB[0], KIN-PERP[0], USD[0.00]		
00860216		DOT-PERP[0], KIN-PERP[0], TRX[.000001], USD[0.00], USD[15.19902509], XAUT-PERP[0]		
00860228		BTC[.00010825], USD[0.00]		
00860229		1INCH-PERP[0], ADA-PERP[0], ASDBULL[400.001776], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.16], USD[0.60198112], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0]		
00860230		AKRO[2], BAO[1], GME[123.99993849], GMEPRE[0], HXRO[1], KIN[2], LRC[45.40383394], TRX[1]		
00860233		CONV[1929.614], TRX[.000003], USD[0.34]		
00860234		TRX[.000001]		
00860235		CONV[9494.91275], TRX[.000007], USD[0.52], USD[0]		
00860237		FTT[25.094338], HMT[.15199999], TRX[.000011], USD[0.00], USD[0]		
00860240		TRX[.000002]		
00860244		CONV[0], TRX[.000002], USD[0.08], USD[0]		
00860246		TRX[.000002], USD[100.9082]		
00860248	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.08346790], BAND-PERP[0], BAO-PERP[0], BLT[1.932095], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[97.56775], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DMG[196.75081762], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.99532000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.52529], GLMR-PERP[0], GMT-PERP[0], GST[.11271914], GST-PERP[0], HGEM[2.03372367], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INDI[61], INJ-PERP[0], IOST-PERP[0], IP3[6.7474], JASMY-PERP[0], JET[.016], KBIT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS[169.87946], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUA[.08656528], LUNA2[0.00002313], LUNA2_LOCKED[0.00005397], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[1.2], MATIC-PERP[0], MBS[1.141185], MCB-PERP[0], MER[583.3375188], MER-PERP[0], MNGO[97.2064], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA[.0723502], MTA-PERP[0], MTL-PERP[0], MYC[.2822], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS[1.6273], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[352.7], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0.00117383], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO[.00000001], SECO-PERP[0], SHIB-PERP[0], SLND[.082], SLP-PERP[0], SLRS[80.830178], SNY[2.9758648], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG[.08344], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN[.033748], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.54695345], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[190.3296354], UNI-PERP[0], USD[13001.17], USD[11.58751017], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII[.00050752], YFII-PERP[0], ASD-PERP[0], BTTPRE-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.02], USD[0], XTZ-PERP[0]		
00860250		BTTPRE-PERP[0], CONV[4438.312], CRV-PERP[0], EDEN[28.5], FTT-PERP[0], THETA-PERP[0], TRX[.00001], USD[0.02], USD[0.00000001]		
00860251		TRX[.000006], USD[0.04]		
00860253		TRX[.000006], USD[0.04]		
00860257		ANC-PERP[0], BNB[.00673613], BTC-PERP[0], CHZ-PERP[0], CONV[7.613], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[.09168], HNT-PERP[0], LUNA2-PERP[0], PAXG-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[187.78440776]		
00860258		ETH[0.00001497], ETHW[0.00001497]		
00860260		FTT[0.18073833], USD[0.00]		
00860261		HT[307.06792229], JOE[6103.10095914], USD[0.00], USD[452.66774255]	Yes	
00860262		CONV[739.852], TRX[.000003], USD[0.00]		
00860264		CONV[5.898], TRX[.000002], USD[0.00], USD[0.81826214]		
00860266		CONV[8.7441], TRX[.000003], USD[0.00], USD[0]		
00860268	Contingent	COIN[2.179564], LUNA2[3.75914170], LUNA2_LOCKED[8.77133065], LUNC[818561.021326], PERP[12.09758], USD[130.96], USD[2.71574120], XRP[.332725]		
00860269		ALPHA[.9615], RAY[.9946], TRX[.000002], USD[0.00], USD[0]		
00860271		TRX[.000003], USD[0]		
00860274		BNB[0], TRX[.000009], USD[0.00], USD[0], USD-PERP[0]		USD[0.00]
00860275		TRX[.000005], USD[3.12], USD[0]		
00860276		AAVE-PERP[0], ADABULL[0.00000481], ADA-PERP[0], AR-PERP[0], ASDBEAR[1598936], ASDBULL[.00901681], ATLAS-PERP[0], ATOMBULL[.0096466], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCHBULL[.00658], BULL[0.00000034], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBEAR2021[.00055682], DOGEBULL[0.00006075], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[181.723205], ETCBULL[0.00000489], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBEAR[.52256], GRTBULL[0.00001244], HBAR-PERP[0], ICP-PERP[0], LINKBULL[0.00006353], LINK-PERP[0], LTCBULL[.0096618], LUNC-PERP[0], MATICBULL[1.74272072], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0193255], SOL-PERP[0], SRM-PERP[0], SXPBULL[8.00025671], THEATABULL[0.00000831], THETA-PERP[0], TRU-PERP[0], TRX[.0000029], TRXBULL[14.32715918], USD[0.23], USD[0.00798102], VETBULL[0.50560014], XTZ-PERP[0]		
00860278	Contingent	AVAX[32.8], BTC[0.00004268], ETH[2.69100000], ETHW[2.69100000], FTT[0.06932663], RUNE[0], SOL[.00367131], SRM[0.81636746], SRM_LOCKED[2.06141038], USD[267.70]		
00860280		CONV[9.866], TRX[.000003], USD[0.00], USD[0]		
00860282		CONV[4.932], TRX[.000005], USD[0.00], USD[0.45625049]		
00860283		CONV[4.218], RAY[.9594], TRX[.000001], USD[0.00], USD[0]		
00860284		BNB[.003422], CONV[2.482], LTC[.00413664], TRX[.000005], USD[0.00], USD[0]		
00860285		CONV[9.544], POLIS[.0338566], USD[0.00], USD[0]		
00860287		CONV[17976.404], USD[0.43], USD[0]		
00860289		USD[1.86], USD[0]		
00860290		BTC[0], TRX[.000002]		
00860291	Contingent, Disputed	ETHBULL[0], FTT[0], RUNE[0], USD[0]	Yes	
00860293		APT[5], ASD-PERP[0], CONV-PERP[0], FTT[0.02318894], TRX[.000023], USD[0.15], USD[24.32827690]		
00860294		TRX[.000004]		
00860295		BNB[.00460875], KIN[229954], USD[2.21]		
00860296		CONV[3.625], TRX[.000006], USD[0.00], USD[0]		
00860304		CEL-PERP[0], ETC-PERP[0], FLOW-PERP[0], GLMR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLND[4.39912], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.68], USD[.00108063]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00860306		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.27], USDT[0.00000026], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00860307		BNB[0], KIN[0], PERP[0], TRX[0.000002], USDT[0.00000207]		
00860309		CONV[9.517], TRX[0.000004], USD[0.00], USDT[0]		
00860310		ASD[0], BNB-PERP[0], FTT[0], KIN[0], MOB[0], USD[0.00], VET-PERP[0]		
00860312		CONV[.786], TRX[0.000002], USD[0.00]		
00860316		USD[6.48], USDT[0]		
00860317		FTT[155.0678397], TRX[0.000001], USD[0.00], USDT[0]		
00860318		CREAM[.0090158], LTC[0.00542704], SLP[.6786], SUN[.00041105], USD[0.01], USDT[0]		
00860319		FTM[.9979], TRX[0.000002], USD[2.56], USDT[.007426]		
00860324		BEAR[89.79], TRX[0.000001], USDT[0]		
00860328	Contingent	CONV[9.062], LUNA2[0], LUNA2_LOCKED[1.91736574], TRX[0.000001], USD[0.00], USDT[0.00000083]		
00860334		BNB[0.00000374], BTC[0.00002344], DAI[0.00006315], ETH[0.00028107], ETHW[0.00027955], FTT[.0025], SUSHI[0.00582891], TRX[0.00002472], USD[2.89], USDT[0.00000955]		BNB[.000003], BTC[0.000023], DAI[.000061], ETH[.000276], SUSHI[.00545], TRX[0.000022], USD[2.83], USDT[0.000009]
00860339		BNB-PERP[0], BTC-PERP[0], SNX-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0]		
00860341		TRX[0.000001]		
00860342		BNB[.005119], COMP[.08426844], COPE[.6902], LINA[39372.124], SUSHI[.4557], USD[0.56]		
00860343		CONV[5.796], TRX[0.000007], USD[0.00], USDT[0]		
00860345		BTC[0], FTT[0.06670398], TRX[0.000004], USD[1052.47], USDT[0]		
00860347		BAO[103979.2], FTT[1.39972], OXY[115.9603], SUSHI[2.9994], USD[0.07], USDT[0]		
00860350		USD[0.00]		
00860359		BAO[1], ETH[.00906302], ETHW[.0089535], GBP[0.01], JST[81.43160499], KIN[93408.9561025], LUA[196.34004963], MATIC[.05033742], REEF[359.37642342], SHIB[498519.68242666], SRM[2.88401504], STEP[.16564977], UBXT[1], USD[0.00]	Yes	
00860364		TRX[0.000001], USD[0.09], USDT[0.00909829]		
00860366		CRO[9.90881683], DOGE[0], FTT[0], SHIB[0]		
00860367		CONV[7.306], TRX[0.000003], USD[10.36], USDT[.008797]		
00860368		USD[0.00], USDT[0]		
00860369		USD[0.86]		
00860373		ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.03]		
00860374		CONV-PERP[0], TRX[0.000002], USD[1.74], USDT[.002771]		
00860376		BNB[.15995227], BRZ[0.04706319], BTC[0.00368058], ETHW[.04924748], MANA[13], TRX[0.000003], USD[0.00], USDT[0.00000001]		
00860377		FTT[75.9688], MOB[90.00045], NFT (303902657207602201/FTX AU - we are here! #37242)[1], NFT (516927803238261091/FTX AU - we are here! #37218)[1], SRM[70.98793], USD[5.28], USDT[.467928], XRP[.038087]		
00860380		ADA-PERP[0], ATOM-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], MER[.088208], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USDT[0]		
00860383		GBP[10.00]		
00860385		FTT[.0998836], NFT (298608086440237689/FTX AU - we are here! #48784)[1], NFT (308044915207913010/FTX AU - we are here! #48790)[1], TRX[0.000007], USD[0.00], USDT[0.00000001]		
00860388		AAVE-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[1.00], FIL-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], NEAR-PERP[0], SOL[0], SRM-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], XAUT[0]		
00860394		CONV-PERP[0], TRX[0.000004], USD[0.62], USDT[1.79]		
00860396		0		
00860397	Contingent	ANC-PERP[0], APT-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.02597457], FTT-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], TRX[0.000003], USD[0.00], USDT[0.00000040]		
00860401		NFT (394823527642404850/FTX EU - we are here! #128669)[1], NFT (545522077414175904/FTX EU - we are here! #128533)[1]		
00860406		AUDIO[0], DYDX[0], FTT[0], LINA[0], MOB[0], SOL[0], USD[0.90]		
00860407		BNB[0], BTC[0], NFT (546505999503835533/Light and shadow -Wabi,Sabi- #1)[1], USD[0.00]		
00860408		MATH[1.40870209], USD[1.15]		
00860414		OXY[499.9], TRX[0.000003], USD[1.44], USDT[1000]		
00860420		CONV[5.2541], CONV-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
00860421	Contingent, Disputed	BSVBULL[.07267], ETH[.00052764], ETHW[.00052764], TRX[0.000002], USDT[2.14777538], WRX[70.775895]		
00860422		CONV[9.564], CONV-PERP[0], TRX[0.000003], USD[0.00], USDT[0]		
00860423	Contingent, Disputed	CONV[5258.948], TRX[0.000002], USD[0.46], USDT[0.00000001]		
00860425		BAO[119.19090796], CHZ-PERP[0], MOB[0], MTL-PERP[0], SNX-PERP[0], STEP[.03143192], STX-PERP[0], THETA-PERP[0], USD[0.03], USDT[0]		
00860433		AAVE[0], AAVE-PERP[0], BCH[0], BCH-PERP[0], BTC[0], LTC-PERP[0], USD[0.10], XRP[0], XRP-PERP[0]		
00860438		CONV[549.615], CONV-PERP[0], TRX[0.000003], USD[0.37], USDT[0]		
00860441		KIN-PERP[0], USD[0.00]		
00860442		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000041], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.07406434], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[.02], TRX-PERP[0], USD[0.13], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00860444		ALPHA[.37419998], BNB-20210625[0], RAY[.09636124], TRX[.000002], USD[0.00], USDT[0.00037500], XLM-PERP[0]		
00860445		TRX[.000003], USD[17083525.67], USDT[100000]		
00860446		RAY[9.823], USD[4.46], USDT[0.00000001]		
00860447		USD[0.00]		
00860449		BTC[0.00001632]		
00860450		0		
00860452		BTTPRE-PERP[0], HOT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000004], USD[-0.01], USDT[0.17005819]		
00860453		BNB[0], KIN[165.70072676]		
00860457		FTT[0.00037977], TRX[0], USD[0.28]		
00860462		CONV[369.9297], USD[0.67]		
00860464		BNBBEAR[11597680], ETCBEAR[5598.88], LINKBEAR[1799640], TRX[.000002], USD[-0.01], USDT[.153687]		
00860467		ALPHA[.17650338], BTC-PERP[0], TRX[.000006], USD[0.07], USDT[0]		
00860468		BTC[0.00001507], BTC-MOVE-20210402[0], BTC-PERP[0], MOB[0], TRX[0], TRX-PERP[0], USD[-0.14]		
00860471		ETH[0], KIN[1558764], RAY[0], SOL[0], USD[0.00], USDT[0.00000001]		
00860475		KIN[79984], USD[35.16]		
00860480		AAVE[12.2576706], ETH[2.27489247], ETHW[1.56089247], SOL[46.46232872], UNI[0.01237781], USD[934.31]		
00860482		AAVE[0], ATLAS[0], BNB[0], COPE[0], DOT-PERP[0], LTC[0], STEP[0], TRX[.000002], USD[0.00], USDT[0]		
00860483		FTT[0], USDT[0]		
00860484		BAO[4], CHZ[1], EUR[0.00], KIN[.53213353], UBXT[1]		
00860487		0		
00860488		KIN[326114.38004992], TRX[.000003], USDT[0]		
00860489		CONV[8768.246], TRX[.000008], USD[1.07], USDT[0.00000001]		
00860491		ADA-PERP[209], BTC[0.30526618], DOGE[3717], EUR[6.56], FTT[3.71905862], ONE-PERP[0], RUNE[102.28114611], USD[-1277.25], USDT[1.11703150], VET-PERP[0], XRP[222.56], YFII-PERP[.5]		
00860494		KIN[4209], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB[46689.2814], TRX[.000008], USD[0.00], USDT[0]		
00860495	Contingent	AURY[.15789957], FTT[1078.61141707], SOL[.00058076], SRM[10.10894219], SRM_LOCKED[116.73105781], USD[0.15]	Yes	
00860499		KIN[0]		
00860503	Contingent	ALGO-PERP[0], ANC-PERP[0], BNBBULL[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ[6.72629054], CONV-PERP[0], CRO[340], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03904182], LUNA2_LOCKED[0.09109759], LUNC[8501.44], MTA-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000170], XRP[2.86216679], XRP-PERP[0], YFI-PERP[0]		
00860505		USD[0.00]		
00860506		ETH[1.40008597], ETHW[0.00008597], FTT[0.07817351], SOL[0.00758660], USD[30861.98]		
00860507	Contingent, Disputed	0		
00860508		CHZ[7.655], SOL[0], TRU[.546], TRX[0.00078299], USD[0.04], USDT[0.18514077]		
00860509		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[277840.428], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[5.62494131], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY[49.9857484], SOL[.0097886], SOL-PERP[0], SRM-PERP[0], SUSHI[6.49737518], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.80], USDT[9.09413377], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00860511	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00860513	Contingent, Disputed	HKD[6.44], TRX[.000001], USD[0.00], USDT[0.00193514]		
00860514		ATLAS[310], BAT-PERP[0], COMP[0], ETH[0.01698603], ETHW[0.01698603], FTT[1], MAPS[154.915355], MNGO[240], OXY[76.971596], POLIS[1.5], REEF[3137.9252], SHIB[1393796.55919429], SOL[.697948], SOL-PERP[0], SRM[41.961145], SXP[37.087156], UNI[2.2985085], USD[2.13], USDT[0.00000003], XLM-PERP[0], XRP-PERP[0]		
00860518		ATLAS[240], CONV[9.146], TRX[.000003], USD[1.22], USDT[.002873]		
00860519		ETH[0], OMG[0], USD[0.00], USDT[0.01572408]		
00860521		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC[.00121483], LTC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00860522		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LTC-PERP[0], MANA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]		
00860523		AAVE-0624[0], AAVE-0930[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ATOM-0624[0], ATOM-0930[0], BCH[0.00094139], BCH-0624[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BNB-0624[0], BNB-0930[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], DOGE[0.13164827], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], EOS-0624[0], EOS-0930[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], FIL-0930[0], FTT[25.095482], FTT-PERP[0], GRT-0624[0], GRT-0930[0], GRT-1230[0], LINK[0], LINK-0624[0], LINK-0930[0], LINK-1230[0], LTC-0930[0], LTC-1230[0], OMG[0.49294426], OMG-0624[0], OMG-0930[0], OMG-1230[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-1230[0], TRX[.003088], TRX-0624[0], TRX-0930[0], TRX-1230[0], UNI[0.54072209], UNI-0624[0], UNI-0930[0], UNI-1230[0], UNISWAP-0624[0], USD[-7.69], USDT[4.91925603], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XRP-0624[0], XRP-0930[0], YFI-0930[0], YFI-1230[0]		
00860526	Contingent	BNB[0.00154105], BTIC[0.02038521], CEL[0.23445335], DOGE[1.01496942], ETH[0.00921147], ETHW[0.00916172], FTT[1.89929864], LUNA2[0.01203515], LUNA2_LOCKED[0.02808202], LUNC[2620.68], MAPS[34.9911], OXY[46.9906], RAY[3.63765148], SOL[0.16939804], SRM[13.28625184], SRM_LOCKED[23899534], TULIP[2.999224], USD[2.22], USDT[0.00000002]		BNB[.001448], BTC[.020198], DOGE[1.006785], ETH[.009081], RAY[272373], SOL[.004062], USD[2.19]
00860530		BNB[0], FTT[0], IBVOL[0], REEF-20210625[0], USD[-1.03], USDT[2.97857840]		
00860531	Contingent	AGLD-PERP[0], ALPHA-PERP[0], ATLAS[.065], ATOM-PERP[0], AVAX[0.03144549], AVAX-PERP[0], BADGER-PERP[0], BIT[1], BIT-PERP[-1], BNB[10.30661462], BOLSONARO2022[0], BTC[0.00009993], BTC-20210625[0], BTC-PERP[-0.0001], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[10105.29141431], DOGE-20210625[0], DOGE-PERP[-1], ENJ-PERP[0], ETC-PERP[0], ETH[6.10342159], ETH-PERP[-0.001], ETHW[507.06336889], ETHW-PERP[-205], FTM[0.03841967], FTT[157.53298652], FTT-PERP[-0.1], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[24.70617283], LUNA2_LOCKED[57.64773661], LUNC[2000085.045], LUNC-PERP[0], MANA[.002045], MANA-PERP[0], MATIC[0.65679277], MATIC-PERP[-1], OLY2021[0], OMG-PERP[0], POLIS[.00065], RAY[5.63912452], SAND-PERP[0], SC-PERP[0], SECO[.00025], SHIB-PERP[0], SLP-PERP[0], SOL[160.68405795], SOL-PERP[-1], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1203.67], USTC-PERP[0], XRP[1.78369415], XRP-PERP[-1]		ETH[5], SOL[38.373364]
00860533		BAO[6], KIN[3086426.25020898], UBXT[2], USD[0.00], USDT[0]		
00860536		TRX[.000003], USD[0.00], USDT[2.81844128]		
00860539		COPE[9.34593384]		
00860540		0		
00860541		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00860542		DYDX[0], KIN[7233.6], USD[0.00], USD[0]		
00860544		KIN[4246.01795382], USD[0.02]		
00860546		ETH[0], LTC[0], USD[0.00], USD[0.00000029]		
00860551		CRO[9.706], LUA[.05762], USD[0.00], USD[0]		
00860555		BNBBULL[0], BULL[0], ETHBULL[0], TRX[.000001], USD[0.00], USD[0]		
00860559		MAPS-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.01], USD[0.02494720], VETBEAR[1138.27009505]		
00860560		BTTPRE-PERP[0], DENT-PERP[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], REN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.37], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00860563	Contingent, Disputed	AKRO[3], BAO[9], BTC[0], DENT[1], DOGE[0], ETH[0], KIN[11], LINK[0], NFT (380329549927157866/FTX EU - we are here! #34187)[1], NFT (393050394632395405/FTX EU - we are here! #34655)[1], NFT (553117963276214848/FTX EU - we are here! #34245)[1], RAY[0], ROOK[.00085666], RSR[1], TRX[0], UBX[2], USD[0.00], USD[0], XRP[0]		
00860564		BNB[.00010792], TRX[.000004], USD[0.00], USD[0]		
00860565		NFT (377800449108327278/FTX EU - we are here! #84212)[1], NFT (574295055619845842/FTX EU - we are here! #84031)[1], NFT (575217436366653775/FTX EU - we are here! #84309)[1]		
00860567		ADA-PERP[0], AKRO[0], APE[.096694], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], ROOK[0], SC-PERP[0], SHIB-PERP[0], SOL[1.54525329], SOL-PERP[0], SRM[0], SUSHI[0], SUSHI-PERP[0], TRX[0.00000012], USD[0.00], USD[45.44476494], VET-PERP[0], XRP-PERP[0]		
00860574	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05795443], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00117071], LUNA2 LOCKED[0.00273166], LUNC[0.00377132], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.74], USD[0.00003871], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00860577		CEL[.0739]		
00860580		BTC[0], ETH[0], FTT[0.13007532], NEAR-PERP[0], NFT (41822373342349624/FTX EU - we are here! #1022)[1], NFT (463731262721400566/FTX EU - we are here! #962)[1], NFT (473637083829008547/FTX EU - we are here! #885)[1], OP-1230[0], SOL[0], TRX[0.37761800], TRX-20210924[0], TRXBULL[0], USD[0.69], USD[0], XRP[0], XRPBULL[0]		
00860581		COPE[19.996], USD[1.29]		
00860587		TRX[.000003], USD[39.21]		
00860590		0		
00860596		BCH[.00049826]		
00860598	Contingent	ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[25.9952082], DOGE-PERP[0], ETH[0.02460568], ETHW[0.02450137], FTM-PERP[0], FTT[25.08166690], LUNA2[0.31692809], LUNA2 LOCKED[0.73949888], LUNC[1.14041996], LUNC-PERP[0], RAY[0], SOL[5.73622522], SOL-PERP[0], USD[0.04], USD[0.00485954], USTC[0.79001286], USTC-PERP[0]		
00860599		0		
00860600		CEL[.0583], USD[0.00]		
00860603		ETH[.375464], ETHW[.367], FIDA[98.861015], FTT[8.6942145], RAY[.9335], SOL[2.02317797], USD[1310.47], USD[0.74362041]		
00860608		ETH[0], USD[0.00000136]		
00860613		KIN[3198449.94604975], TRX[.000006], USD[0]		
00860614		BNB[0], TRX[.9954], USD[0.09], USD[0.00000086]		
00860617		0		
00860621		BCH[0.03383085], BTTPRE-PERP[0], DOGE[1], DOGE-PERP[0], FTT-PERP[0], OXY[0], OXY-PERP[0], SRM-PERP[0], USD[0.34], VET-PERP[0]		
00860624		BTC-PERP[0], DOT-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.00], XEM-PERP[0], ZIL-PERP[0]		
00860626		KIN[3075476538], KIN-PERP[0], USD[.3396.76]		
00860627		0		
00860632		BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], MER[0], RAY[0], RUNE[0], STEP[0], USD[0.00], USD[0.00000026]		
00860633		EUR[0.00], USD[0.00]	Yes	
00860634		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0930[0], SPY-1230[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[252], TRX-PERP[0], USD[0.35], USD[0], USTC-PERP[0], XRP-PERP[0]		
00860636		AKRO[9], ALPHA[1], ATLAS[.13285562], AUD[0.00], BAO[22], BAT[1.01029505], BIT[0], DENT[10.33206068], FIDA[0], FTT[35.42553828], HT[480.73876422], KIN[7], MATH[1.00557709], NEAR[1.02277873], RSR[1], SOL[.00005833], TRX[4], UBX[8], USD[0.00]	Yes	
00860642		TRX[.651319], USD[0.38], USD[.008156]		
00860644		BNBBULL[.0007], ETHBULL[11.5066446], TRX[.001072], USD[0.02], USD[.08306682]		
00860647		BAO[3], CHZ[0], DOGE[.00003236], ETH[0], XRP[0]		
00860649		USD[0.01]		
00860652		BOBA[0], C98[0], CONV-PERP[0], ETH[0], MATIC[0], SNX-PERP[0], SOL[.000000001], TRX[.000032], USD[0.00], USD[0.00001326]		
00860656		BTC[0], FTT[25.07830931], GOOGL[0], GOOGLPRE[0], SPY[0], TSLA[0], TWT[0], USD[0.00], USD[0]		
00860657		LTC[.201], NFT (31604115911894751/FTX EU - we are here! #271988)[1], NFT (366578777096288097/FTX EU - we are here! #271984)[1], NFT (469039373523328387/FTX EU - we are here! #271950)[1], TRX[.000005]		
00860664		GODS[263.777185]		
00860668		TRX[.400065], USD[0.00]		
00860669		TRX[0.00000414], USD[0.00000016]		
00860671		BTC[0], BULL[0], ETH[0], ETHBULL[0], GBP[0.00], USD[0.00], USD[0.00027049]		
00860682		BTC[0.00006545], USD[0.27], WRX[4423.1152]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00860684	Contingent	1INCH[46.79872591], AAVE[3.56943144], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALICE[0.9670006], ATLAS[3479.392392], AUDIO[200.7694416], AXS[1.9996508], BNB[2.65787133], BTC[0.02959340], BTTPRE-PERP[0], C98[9.998254], CAKE-PERP[0], CHZ[799.86032], DASH-PERP[0], DENT[10096.508], DOGE[591.10905121], DOT-20211231[0], DOT-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.50797904], ETHW[0.50797904], FIL-PERP[0], FTT[16.49422540], ICP-PERP[0], KIN[819790.48], LINK[21.75007749], LTC[0.77946223], MANA[100.96508], MATIC[189.937144], ORBS[499.9127], POLIS[54.29051922], RAY[4.84263954], RUNE[10.31141723], SLP[2379.584452], SNX[11.81279089], SNX-PERP[0], SOL[11.03340295], SRM[10.22051428], SRM_LOCKED[18437764], SUSHI[36.79519350], THETA-PERP[0], TRX[0], UNI[10.27250000], USD[31.57], USDT[32.37701847], VET-PERP[0], WAVES[49712], WAVES-PERP[0], XRP[334.44466690], XTZ-PERP[0]		1INCH[39.993016], AAVE[1.009685], BNB[2.058583], DOGE[1.19], LINK[3], SNX[10.09784], SUSHI[12.9955], XRP[99.98254]
00860685		BTC[0], ETH[0], EUR[0.00], FTT[0.64612276]		
00860688		CONV[39722.054], TRX[.000006], USD[0.79], USDT[0]		
00860694		BTC[0], CHZ[.22], MOB[.04], USD[7.45]		
00860695		FTT[0.17880418], USD[0.07]		
00860705		NFT (495433264493733069/FTX Crypto Cup 2022 Key #10568)[1]		
00860706		BTC[.00009282], CEL[.09], DOGE[3726.2546], USD[0.33], USDT[0]		
00860707		BTC[0], DOGE[0], ETH[1.28483613], ETHW[1.28483613], GBP[0.00], LINK[0], SOL[0], USD[0.00], XRP[0]		
00860710		BTC[0], EUR[0.00], FTT[25], RAY-PERP[0], USD[0.00], USDT[0]		
00860711	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[7.41887314], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[20.69251765], HOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[1.21948568], SRM_LOCKED[4.75039115], SUSHI-PERP[0], THETA-PERP[0], USD[42.03], USDT[0]		
00860713	Contingent	APE-PERP[0], AR-PERP[0], BTC[1.00000500], DOGE[10000.07500000], ETH[0], FTM[0], FTT[150.33304115], LTC[0], LUNA2[0.00382999], LUNA2_LOCKED[0.00893664], RON-PERP[0], SOL[0], STEP[.00000001], TONCOIN-PERP[0], USD[10796.55], USDT[5582.58276920], USTC[0], WBTC[0], XRP[0]		USD[10754.59], USDT[5567.035708]
00860725		CONV[349.93], TRX[.000004], USD[0.05], USDT[0]		
00860727		ATLAS[1360], USD[1.20]		
00860728	Contingent	ALEPH[102], ATLAS[2509.806], BNB[.00771079], DYDX[.09806], FTT[26.04133245], HNT[.0980406], INDI[371], JET[1005], NFT (298911394494888821/The Hill by FTX #34560)[1], NFT (500050131042862241/JeeKumNatsg #1)[1], POLIS[9.99806], PORT[50.2], RAY[116.74532239], REAL[13.2], RSR[10022.71311664], SLND[100.2], SOL[5.39704956], SRM[102.69389051], SRM_LOCKED[1.46062629], USD[0.03], USDT[0], WRX[202.7446478]		
00860729		ASDBEAR[9398120], TOMOBEAR[449910000], TRX[.000004], USD[12.58], USDT[0]		
00860730	Contingent	AAVE[0], AUD[0.00], BNB[0], BNT[0], BTC[0], CAD[0.00], CEL[0], ETH[0], FTM[0], FTT[0], GRT[0], HT[0], LUNA2[0.00476465], LUNA2_LOCKED[0.01111752], MATIC[0], MSTR[0], PAXG[0], RUNE[0], SOL[0], STEP-PERP[0], TOMO[0], TRX[0], USD[0.20], USDT[3261.23024850], USTC[67446], WBTC[0], XAUT[0]		
00860731		BTC[0], ETH[0], KIN[0], TRX[0], USD[0.00], USDT[0]		
00860733		KIN[1], TRX[.000779], USD[0.00], USDT[0.00000416], USDT-.0325[0]	Yes	
00860734		KIN[0], SOL[0], TRX[0]		
00860737		FIDA[.08536986], OXY[.990025], STEP[.0122068], TRX[.000001], USD[0.00], USDT[0]		
00860738		0		
00860740		CONV[7.355], DOGE[.5705], RAY[.6332], TRX[.000009], USD[0.00], USDT[0]		
00860742		BTC-20210625[0], ETH-PERP[0], USD[0.00], USDT[188.99578416]		
00860747		ADABEAR[24999962.08], ETH[0], FTT[0], TRX[.000046], USD[0.00], USDT[0.19818491]		
00860749		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[-1.80], USDT[3.09348597]		
00860752	Contingent, Disputed	BTC[0], DOGE[0], ETH[0], KIN[0], LTC[0], SOL[0], TOMO[0], USDT[0.00027118]		
00860754		ASDBEAR[5198960], TOMOBEAR[449910000], TRX[.000004], USD[15.36], USDT[0]		
00860758		TRX[.000003], USD[0.01]		
00860760		ETH[0]		
00860761		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.001569], TRX-PERP[0], UNI-PERP[0], USD[50.25], USDT[1097.83511498], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00860763		COMP[.00004152], FTT[.09876], MANA[.3756], MKR[.0009516], SAND[.7934], SOL[.00536], SRM[.96], USD[4.36], USDT[0]		
00860764	Contingent, Disputed	BRZ-20210625[0], CEL-20210625[0], DEFI-20210625[0], DODO-PERP[0], HOLY-PERP[0], OMG-20210625[0], ORBS-PERP[0], PAXG-20210625[0], PAXG-PERP[0], REEF-20210625[0], SECO-PERP[0], TRX[.000003], TRYB-20210625[0], USD[0.01], XAUT-20210625[0]		
00860765		CONV[5.383], CONV-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00860768		BNB-PERP[0], CEL[0.05591788], DAI[0.09393605], ETH[0], ETHW[0.00013354], FTT[25.0951835], FXS-PERP[0], GRT[0], MATIC[0.00001233], TRX[.000003], USD[0.49]	Yes	
00860770		TRX[.38203223], USD[0.00], USDT[0]		
00860771		ETH[.00003146], ETH-PERP[0], ETHW[0.00003145], FTM-PERP[0], TRX[.000002], USD[6.07], USDT[.05564], ZRX-PERP[0]		
00860775		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000032], USD[0.00], USDT[0]		
00860777		FTT[26.14243532], ORBS[9.998157], SOL[.0504663], USD[0.00]		
00860778		ASDBEAR[7198560], TOMOBEAR[449910000], TRX[.000004], USD[14.06], USDT[0]		
00860783		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[30374.20138411], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00008286], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.17973822], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[1190121.9063], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[4302.56132994], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[20.00], USDT[0.18337354], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00860787		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMP[0], AVAX-PERP[0], BAL-PERP[0], BNBULL[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01093486], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MER-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.21], USDT[0], XRPBULL[0]		
00860788		ADABULL[0], AMC-20210625[0], COIN[0], FTT[0], USD[0.00], USDT[0]		
00860789		USD[0.60]		
00860792	Contingent	ATLAS[5.592834], AVAX[.0008535], ETHW[.000707], FTT[644.54269114], LTC[.00736877], LUNA2[5.30091812], LUNA2_LOCKED[12.36880895], MNGO[9.735258], POLIS[.071059], RUNE[.095], SHIB[178.5], SPELL[2.1475], SRM[13.18862351], SRM_LOCKED[161.05137649], TRX[.000008], USD[11.69], USDT[5.45809733]		
00860794		1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.991], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-0.11], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00860796		CONV[8.42163855], TRX[.000004], USD[0.00], USDT[4.69671667]		
00860798		USD[0.00]		
00860808		STEP[247.33100101], USDT[0]		
00860814		CONV[6.409], FTT[.0078803], TRX[.000002], USD[0.00], USDT[0]		
00860819		AKRO[1], AMZN[0], BAO[4], DENT[1], GALA[27945.14733786], GBP[0.00], KIN[4], TRU[1], TRX[1], UBXT[1], USD[0.00], USDT[0], XRP[0]	Yes	
00860823		RAY[0.04899793], USD[0.00], USDT[.006398]		
00860824		GBP[0.00], OXY[0], RUNE-PERP[0], SAND[0], USD[0.00], USDT[0]		
00860827		EOSBULL[.0979], SUSHIBULL[1.09532], TOMOBULL[11.9962], USD[0.03], USDT[0]		
00860831		AKRO[6], ALPHA[1], BAO[19], BNB[.00000075], DENT[3], DFL[13357.54919159], DYDX[28.27157427], ETH[0], GENE[.00004412], KIN[8], LOOKS[55.62870854], MNGO[1573.53127093], RAY[.00024906], RSR[7777.81683639], SAND[48.60565394], SOL[0.00185025], STEPI[1.8971103], TRX[5], UBXT[4], USD[0.00], XRP[0]	Yes	
00860832		TRX[.000004], USD[0.00], USDT[0]		
00860833		ATLAS[0], FTT[0], USD[0.27], XRP[2.9994]		
00860836		0		
00860837		AVAX[573.56396774], BNB[29.51382911], BTC[0.00014594], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DEFI-BULL[0.00009996], DEFI-PERP[0], ETH[24.26630407], ETHW[24.14926051], FTT[249.7338165], SUSHI[522.42030766], TRX[.001592], USD[125291.16], USDT[12156.64510941], XRP[18497.15877614]		BTC[.000041], USDT[12072.862005]
00860842	Contingent	AVAX[42.2], BTC[0.19544681], ETH[.40556874], ETHW[.40556874], FTM[423.39338259], FTT[27.546986], LTC[2.03619], LUNA2[10.36509455], LUNA2_LOCKED[24.18522061], LUNC[33.39], MER[672.0672], SOL[1.68257299], TRX[.000002], USD[2.42], USDT[2.40648043], USDT-PERP[0]		
00860844	Contingent	BNB[0], BTC[0], FTT[569.96103987], SOL[22.29747539], SRM[.73821511], SRM_LOCKED[145.26717494], USD[0.00], USDT[0]	Yes	
00860846		BNB[0], BTC[0], ETH[.00000001], KIN-PERP[0], SOL[.00981], SOL-PERP[0], USD[3.48], USDT[0], XMR-PERP[0]		
00860854		ATLAS[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
00860855		AKRO[593.8812], BAO[5998.8], BNB-BEAR[995200], CUSD[.0413], FTT[0.40198889], KIN[39992], LINA[149.97], REEF[9.95], TRX[.000002], USD[3.12], USDT[13.62925010]		
00860864		KIN[239832], USD[0.13]		
00860869		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1.86], USDT[3.12000002], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00860870		KIN[9960.1], TRX[.000004], USD[0.00], USDT[0]		
00860874		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-BULL[3.00130000], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-BULL[1.55390470], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.06197973], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC[281.67282], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.96], USDT[0.00917807], VET-PERP[0], XMR-PERP[0], XRP-BULL[2056007.9619], XRP-PERP[0]		
00860883		FTT[0.07208711], TRX[.000003], USD[0.10], USDT[0]		
00860885		ALGOBULL[3024994.99104469], BCHBULL[3296.43740959], BSVBULL[816388.81126351], DRGNBULL[4.55342511], EOSBULL[20744.07635723], ETHBULL[.25113121], GRTBULL[136.80147022], LINKBULL[40.21835207], LTCBULL[86.62922508], SUSHIBULL[60104.82281098], TRX[.000005], USD[0.00], USDT[0], XRPBULL[12941.87414141], XTZBULL[4.20019676]		
00860887		AAVE[1.5633243], CHF[0.00], DEFI-PERP[0], ETH[0.27389873], ETHW[0.27389873], SUSHI[49.9601], USD[2.66]		
00860888		KIN[21227783.9377649], USD[0.00]		
00860893	Contingent	FTT[174.30947033], SRM[2.47518779], SRM_LOCKED[19.36481221], USD[0.00]		
00860895		ADA-PERP[0], BCHBULL[.007666], BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], SXPBULL[124.0314786], TRX[.000006], USD[.1.67], USDT[1.83569542]		
00860896		TRX[.000005], USDT[.016827]		
00860898		AKRO[2], BAO[9], DENT[1], KIN[4], TRX[3], USD[0.00], USDT[0]		
00860902		ALPHA-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], USD[0.03]		
00860906		CONV-PERP[0], TRX[.000004], USD[0.01], USDT[2.02959803]		
00860907		APT[.99], SOL[0], USD[0.00]		
00860909	Contingent, Disputed	BNB[0], BNB-PERP[0], LUA[.04911], TRX[.636404], USD[0.24], USDT[0.00000001]		
00860911		ALGOBULL[123076.611], DOGEBULL[0.00000053], MATICBULL[.0093996], SXPBULL[2.74028275], TRX[.000004], USD[0.02], USDT[0]		
00860912		MOB[0], USD[0.01]		
00860918		AVAX-PERP[0], HOT-PERP[0], LRC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00860923		AAVE-20210625[0], ALT-20211231[0], BNB-20210625[0], BTC[0.00019927], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210517[0], DEFI-20210625[0], DEFI-20211231[0], DOT-20211231[0], ETH[0.00000003], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[0.05320082], LINK-20211231[0], SHIT-20211231[0], SOL[0.00000001], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], USD[.3.46], USDT[2.16712756]		
00860926		ALCX-PERP[0], AMC[0], BTC[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], CHZ-20210625[0], FTM-PERP[0], HOT-PERP[0], OKB-20210625[0], SKL-PERP[0], STEP-PERP[0], USDT[0.00], WAVES-PERP[0], WSB-20210625[0]		
00860928		BTC-PERP[0], DOGE-PERP[0], FTM[0], TRX[2.2038157], USD[.0.01], USDT[1.144]		
00860930		NFT (293523896831120847/FTX EU - we are here! #120935)[1], NFT (364124549129259887/FTX EU - we are here! #120549)[1], NFT (478722626355827695/FTX EU - we are here! #120995)[1]		
00860934		BNB[0], KIN[0], LTC[0], SOL[0]		
00860935		CQT[145.971676], DYDX[.098254], DYDX-PERP[0], FTT[7.7978858], MNGO[401.97284], RAMP[270.967214], SLRS[245.981376], TRX[.000002], USD[0.51], USDT[0]		
00860936		ADABULL[0.00128589], DOGEBEAR2021[.0009016], ETHBULL[.00009867], LUNC-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00860938		ATLAS-PERP[0], GBP[0.00], RUNE-PERP[0], USD[0.00], USDT[0]		
00860940		ALICE-PERP[0], USD[.0.17], USDT[.191765]		
00860941		ASD-PERP[0], CONV[7.498], CRV-PERP[0], TRX[.000004], USD[0.02]		
00860942	Contingent	BTC[.1315], CEL[125], ETH[.355], ETHW[.355], FTT[32.74830971], LUNA2[27.74189979], LUNA2_LOCKED[64.73109951], PAXG[0.81222952], RAY-PERP[0], SOL[24.27515313], THETA-PERP[0], USD[2428.87], USDT[2.88765789], USTC[3927], XRP-PERP[0]		
00860945		BTC[0], BTC-PERP[0], TRX[.425101], USD[0.99], USDT[0.00023159]		
00860946		TRX[.000001]		
00860948		AGLD[.00786], MCB[.005672], OXY[.4724], SOL[.00262], TRX[.000003], USD[0.00], USDT[0]		
00860949		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00359390], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC[.00595], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[98.21], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00860951		AUD[0.00], BAO[2], CEL[.00000922], KIN[8], MATIC[.00145646], RAMP[.00231519], UBXT[1], USDT[0]	Yes	
00860955		DOGE[0], USD[0.00]		
00860957		STEP[180.00300991], USD[0.00], USDT[0.00000004]		
00860961		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00115685], MATIC-PERP[0], RAY-PERP[0], USD[10.01], USDT[0], XMR-PERP[0]		
00860962		DENT[1], TRX[108.2168397], USD[0.00]		
00860971		FTT[.00214983], SOL[0], TRX[1], USD[0.00], USDT[0.25897876]	Yes	
00860972		CONV[7464.771], USD[1.08], USDT[0]		
00860973		BULL[0], USD[0.00]		
00860974		USD[13.93]		
00860979		BSVBULL[12211.57964517], USD[0.00]		
00860982		DENT[1], EUR[0.00], KIN[183713.05223075]		
00860985		AAVE-PERP[0], ADA-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRYBULL[0], USD[0.52], USDT[0]		
00860986		FTT[5], HMT[.25691241], USD[4.80], USDT[0]		
00860988		BTC[0], ETH[0], TRX[.000046], USDT[0.00011229]		
00860993		AUD[0.71], USD[0.00]	Yes	
00860995		TRX[.000003]		
00860997		ICP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00860999		ADA-20210625[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210924[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20210625[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.80], VET-PERP[0], XEM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], ZEC-PERP[0], ZRX-PERP[0]		
00861006		BAO[1456.814], BNB-PERP[0], BTC[0.00008158], COMP-PERP[0], DODO-PERP[0], DOGE[.16], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00013993], ETHW[0.00013993], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SUSHI[0.49076964], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.81], XTZ-PERP[0]		
00861010		USD[2000.01]		
00861011		AMPL[0], DOGE[3.39546581], SHIB[.38671151], USD[1.75]		
00861015		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DAWN-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], GRT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HTBULL[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBEAR[39551.5], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[43608], THETABULL[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0.23000000], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00861016		DRGNBULL[.0086], TRX[0], USD[0.01], USDT[0], XRPBULL[0]		
00861023		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[7684.16042978], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00861024		BAO[91984.912], DOGEBEAR2021[0.00055611], USD[98.52]		
00861025		USD[0.00], USDT[0]		
00861026		BTC[0], ETH[0.00000001], FTT[0], SHIB[2620475.87400712], SOL[0], USD[1.46], USDT[0]		
00861029		CHZ[.00018194], EUR[0.00], RUNE[.00008145], SHIB[16.08970496]	Yes	
00861030		USD[0.00]		
00861031		AMPL[0], BTC-PERP[0], FTT[0.02138933], GRT[.1751], GRT-PERP[0], HT[.02944], OXY[.4779], OXY-PERP[0], RAMP-PERP[0], TRX[.000004], USD[5.75]		
00861035		ETH-PERP[0], MTL-PERP[0], USD[4.57], XRP[.00000004], XRP-PERP[0]		
00861036		AAVE[.0199874], BNB[.0399928], DOGE[62.98866], ETH[.00899433], ETHW[.00899433], LTC[.0499685], SOL[.799856], TRX[.000004], USDT[38.12777]		
00861038		ALCX[.00087783], ETHW[.00002456], TRX[.00001], USD[0.00], USDT[0]		
00861040		ETH[0], USD[0.00]		
00861041		DEFI-PERP[0], SPY-20210924[0], TRX[.000002], USD[0.01], USDT[.008572]		
00861046	Contingent	ADA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06705048], HNT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00334459], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.28], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00861048		KIN[1750499.54968523], USD[5.32]		
00861055		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00861057		BNB[0], HOT-PERP[0], USD[0.00]		
00861062		SLP[6860], USD[0.01], USDT[0.00000001]		
00861064		USD[25.00]		
00861069		CEL[.0466], USD[5.90]		
00861073		BTC[0.00008869], HXRO[.911035], TRX[.000006], USDT[1997.71543198]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00861076		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], FTT[0], FTT-PERP[0], MNGO-PERP[0], MTL-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], TRX[0.00077700], TRX-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00861085		BTC[.30936226], ETH[2.7442744], ETHW[2.7442744], MOB[.2314], USD[4.056]		
00861087		BNB-PERP[0], BTC[0.00000013], BTTPRE-PERP[0], DOGE[15], DOGE-PERP[0], ETH[0.03419371], ETH-PERP[0], ETHW[0.03419364], FIL-PERP[0], GRT-PERP[0], TRX-PERP[0], USD[7.52]		
00861096	Contingent	BNB[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[1000.02589598], DOGE-PERP[0], ETH[0], ETHW[0], LUNA2[5.85351563], LUNA2_LOCKED[13.65820315], LUNC[0], SHIB[10595123], SRM[111.000555], TRX[152.977771], USD[1020.14], USDT[0.00000001]		
00861101		OMG-20210625[0], OMG-PERP[0], SHIT-20210625[0], SHIT-PERP[0], USD[-69.92], USDT[100], XTZ-20210625[0], XTZ-PERP[0]		
00861103		AKRO[2], AUDIO[1.05373393], BAO[8], CAD[0.00], DENT[1], DOGE[.003581], FRONT[1.02432727], KIN[10], MATIC[0.0360078], RSR[1], SHIB[494.86345951], TRX[3], UBXT[2], USD[0.00], XRP[.07888614]	Yes	
00861104	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[6.70000000], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16107270], LUNA2_LOCKED[0.37583630], LUNA2-PERP[0], LUNC[35073.92], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00861106		DOGE[.0049], FTT[0.02502177], SLP[169.966], USD[0.50], USDT[0], XRP[35.9928]		
00861107		1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07860771], FTT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[1.00], USDT[9.01870379], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00861113		DEFIBULL[0], DOGEBULL[0], ETHBULL[0], KNCBULL[0], LINKBULL[0], PAXGBULL[0], USD[0.01], VETBULL[0], XTZBULL[0]		
00861118	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.10000000], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.76422364], LUNA2_LOCKED[1.78318850], LUNC[.00000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.28.33], USDT[32.12158589], VET-PERP[0], WAVES[0], WAVES-PERP[0], ZIL-PERP[0]		
00861124		CONV[27786.4054812], CRO[0], EUR[20.00], SHIB[.00000001], USD[0.00]		
00861125		ATLAS[2409.2856], MATH[.096295], TRX[.339088], USD[0.85], USDT[0]		
00861126		AAVE[0], BCH[0], BTC[0.02659857], DOGE[20], ETH[0.20598657], ETHW[0.51538446], FTT[.0999806], LTC[1.44937592], MATIC[0], SHIB[1599980.6], SOL[2.97415953], TRX[0], UNI[0], USD[1156.25], USDT[.82], XRP[122.21599368]		
00861130	Contingent	ATOM[.057919], AVAX[0], AVAX-PERP[0], BNB[.00022214], BTC[.00001586], BTC-PERP[0], CAKE-PERP[0], DOT[.09177778], ETH-PERP[0], FTM-PERP[0], FTT[0.07715728], HNT-PERP[0], LINK[.1], LUNC-PERP[0], MATIC[1.17430702], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[.00999501], SOL-PERP[0], SRM[4.87117626], SRM_LOCKED[29.10982488], THETA-PERP[0], USD[0.00], USDT[5.40000000]		
00861131		BNB[0]		
00861132	Contingent	ETH[0], LUNA2[4.33660311], LUNA2_LOCKED[10.1187406], LUNC[944304.4580571], SOL[1624.53989216], TRX[.000004], UNI[2897.72868270], USD[5.51], USDT[0]		
00861133		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00861139		BTC-PERP[0], DOGE-PERP[0], ETH[.00067136], ETHW[0.00067136], FTT[.06896], FTT-PERP[0], LUNC[.000674], SOL[.008184], SOL-PERP[0], TRX[.000003], USD[1029.75], USDT[0.47286764]		
00861143		BTC[.04047081], SHIB[24995000], SOL[3.9992], USD[0.89]		
00861146		ETH[.00092426], ETHW[0.00092426], USD[1.66], USDT[4.4219963]		
00861147		TRX[.000006], USD[0.00], USDT[0.00001263]		
00861149		BTC[0], CUSD[0], DOGE[0], FRONT[0], KIN[0], LTC[0], NFT (313990052698405986/FTX EU - we are here! #164186)[1], NFT (324745635637675527/FTX EU - we are here! #164549)[1], NFT (514962031806636281/FTX EU - we are here! #164708)[1], SOL[0], USD[0.00], USDT[0.00000059]		
00861150		COIN[0.00055230], TRX[.000004], USD[0.00]		
00861154		BAO[1049821.814], USD[0.03]		
00861158		ATLAS[8.936], ATOM-PERP[0], USD[-1.29], USDT[26.92068186]		
00861160		FTT[0.03240666], GARI[.73687], NFT (305870821630431659/FTX EU - we are here! #88746)[1], NFT (436333649515012483/FTX EU - we are here! #89046)[1], NFT (453288828876847256/FTX EU - we are here! #88924)[1], TRX[.004075], USD[0.01], USDT[0.76000000], XRP[.718163]		
00861161		0		
00861162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[.0000411], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.23], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00861164		BNB[.0063826], LTC[.002], USD[-9.14], USDT[9.80583356]		
00861166		1INCH-PERP[0], AMPL[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], HOT-PERP[0], KIN-PERP[0], MTL-PERP[0], OKB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUN_OLD[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.01], USDT[34.46530129], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00861167	Contingent	BTC[0], FTT[2375.65959704], LUNA2[1683.989715], LUNA2_LOCKED[3929.309335], SRM[18.75996954], SRM_LOCKED[324.68003046], USTC[238376.883387]		
00861168		TRX[.000002], USD[0.00], USDT[0]		
00861171		ETH[0], NFT (34896976330148711/FTX EU - we are here! #33660)[1], NFT (433645358252966336/FTX EU - we are here! #33803)[1], NFT (569158729356385845/FTX EU - we are here! #33865)[1], RAY[.36923752], SOL[.00000001], TRX[.000005], USD[0.01], USDT[0.21710721]		
00861172		CONV[838.08758733], TRX[.000004], USD[0.25], USDT[0.00030000]		
00861180		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00861189		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRXBULL[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USD[0.00000002], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[0.00000001], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00861191		FTT[0.04551336], USD[0.00]		
00861200		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00003190], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0001], ETHW[0.0001], FTM-PERP[0], FTT[25.01426454], GRT-PERP[0], HNT-PERP[0], HT[10.68820574], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[0.00286475], SOL-PERP[0], SRM[11.37090465], SUSHI-PERP[0], TRX-PERP[0], USD[30975.63], USD[465.46765846], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		HT[10.181069]
00861206		DOT-PERP[0], FTM-PERP[0], SRM-PERP[0], TRX[0.000009], USD[0.00], USD[0.00342492]		
00861207		BNB[0.019727], BTC[0.18815630], ETH[0.00026330], ETHW[0.00026330], FTT[0.00183437], MATIC[2.832025], REEF[9.1056], RUNE[0.00946], USD[0.16], YFI[0.0006694]		
00861208		DOGE[0], KIN-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[0]		
00861209	Contingent	11NCH[52.94267650], 11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASDBULL[318.8972398], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH[2.464], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.11547759], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[2389.8746], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0.05105633], DASH-PERP[0], DODO-PERP[0], DOGE[475], DOGE-PERP[0], DOT[45.3], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.50590508], ETH-PERP[0], ETHW[71.23287701], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.51000000], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[1], LTC-PERP[0], LUNA2[0.96688429], LUNA2_LOCKED[2.25606334], LUNA2-PERP[0], LUNC[210541.09], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[77.86228615], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR[44.65443164], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[470], SLP-PERP[0], SOL[0.00977054], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SRN-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[485.27795], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TONCOIN-PERP[0], TRX[301.054312], TRX-PERP[0], UNI-PERP[0], USD[13.44], USD[379.47657439], VET-PERP[0], WAVES[18.16670946], WAVES-PERP[0], XMR-PERP[0], XRP[498.65778600], XRPBULL[757.98432932], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00861210		OMG[93.5], TRX[0.000002], USD[1.62], USD[0.001891]		
00861215		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[105.87], XRP-PERP[0]		
00861216		KIN[1300795.72949028]		
00861220		ASD[0], ETH[0], USD[0], XRP[.75]		
00861221		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MIDBULL[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		
00861224		SOL[0]		
00861229		ASDBEAR[98071.5], BAO[0], KIN-PERP[0], TRX[0.000005], USD[0.00], USD[0]		
00861230		KIN[1076945.21730787], TRX[0.000002], USD[0]		
00861232		ALGOBULL[80498.926], USD[0.55]		
00861234		AURY[.998], DOGE-PERP[0], DYDX[.0936562], ETH[.0008112], ETHW[.0008112], EUR[0.51], FTT[.0964832], LINA[9.63334], TRX[0.000001], USD[0.01], USD[0.00011573]		
00861236		POLIS[194.1], TRX[.000004], USD[0.20], USD[0]		
00861248		BTC[.00003987], KIN[5948], USD[3.42]		
00861249		BTC-PERP[0], DENT-PERP[0], FTT[100.0286], RAY[30], TRX[.525014], USD[52.76]		
00861255		KIN[1], USD[0.00], USD[0.00000001]		
00861257		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000007], USD[0.24], USD[0], VET-PERP[0]		
00861263		ADA-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00861264		BEAR[99.791], CONV[8.4116], TRX[.000003], USD[0.02]		
00861266		TRX[.000002], USD[1.95], USD[0]		
00861267		BTC[0.00015748], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[27043.87], USD[0]		
00861268		TRX-PERP[0], USD[0.00], XRP[.05986009]		
00861278		USD[0.00], USD[0]		
00861281		AURY[1], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], USD[0.00], USD[0.69821113]		
00861284		SHIB[0], TRX[.000001], USD[0.18], USD[0.11845861]		
00861286		ALICE[0], ATLAS[0], ATOM[0], AURY[0], BAO[4], BIT[0], BNB[0], BTC[0], COIN[0], DOT[.00002903], ETH[0.00000148], ETHW[0], KIN[5], LINA[0], LINK[0], LTC[0], MATIC[0], NFT (293410882836189503/FTX EU - we are here! #254512)[1], NFT (315893039443504648/FTX EU - we are here! #254498)[1], NFT (35369036218937367/FTX EU - we are here! #254498)[1], NFT (444058567385409099/FTX Crypto Cup 2022 Key #14784)[1], POLIS[0], SOL[0], SPELL[0], UBXT[1], UNI[0], USD[0.00], USD[0], XRP[0]	Yes	
00861289		ATOM-PERP[0], OMG-PERP[0], SUN_OLD[0], TRX[0.12950122], TRX-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XRP[0.00901371], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00861291		LTC[0.03937300], OXY[0], SOL[0], SRM[0.0009445]		
00861292		CONV-PERP[0], TRX[.000003], USD[0.79], USD[0.00656516]		
00861296		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.66], XRP[-0.53939635], XRP-PERP[0]		
00861302		ALGOBULL[95.24], ETHBEAR[1760.6], SUSHIBULL[18.58698], TRX[.000069], USD[0.02], USD[.00369312]		
00861304		USD[22.16], USD[0]		
00861316		0		
00861319		ADA-PERP[0], AKRO[341.0341], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.92], USD[0.94193527], VET-PERP[0], XEM-PERP[0]		
00861324		AAVE-PERP[0], ALCX-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[2.71], USD[2.525397]		
00861325		EUR[0.36]		
00861326		ETH[.00000001], USD[0.00000001]		
00861327		USD[0.00]		
00861335		BTC-PERP[0], DOGE-PERP[0], ETH[.00000046], ETH-PERP[0], ETHW[0.00000047], FTT[.00000001], USD[0.00], USD[0], XLM-PERP[0], XRP[.00424822]		
00861346	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[219.95732], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[10.09802201], FTT-PERP[0], GRT-PERP[0], LINK[18.496411], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX[18.0964886], SNX-PERP[0], SOL-PERP[0], SRM[20.12144202], SRM_LOCKED[.11791672], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[5.13], USD[32.30818196], VET-PERP[0], XRP-PERP[0]		
00861347		TRX[.000006], USD[0]		
00861348		ADABULL[0.00000073], ALTBULL[0.00035889], BNBULL[0.00002811], BTC[0.07808079], LINKBULL[0.00017360], SUSHIBULL[578.416367], THETABULL[0.00096068], USD[0.00], VETBULL[0.00019106]		
00861349		DOGE[0.62764554], TRX[1], XRP[0]		
00861350		OXY[25.966085], RAY[75.79360187], SRM[157.02010427], USD[0.40]		
00861351		ETH[0.35566515], ETHW[0.35566515], USD[0.00506563]		
00861352		0		
00861356		KIN[1], USD[0.00], USD[0.00000001]		
00861358		ADA-PERP[0], ALGO-PERP[0], ATLAS[4096.46151222], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.51], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00861362		USD[53.10]		
00861363		USD[190.55]		
00861365		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], BAL-PERP[0], DOGE-20210625[0], DOGE-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0]		
00861371		BNB[0.02076484], CAKE-PERP[0], FTT[85.08331182], TRX[.000002], USD[283.39], USD[237.54984402], USTC[0]		
00861372		FTM[.77827], USD[0.01], USD[0]		
00861373		ASDBULL[1.26408270], ATOMBULL[7.09138346], BALBULL[1.02987717], BCHBULL[8.0334344], EOSBULL[103.8514401], ETHBULL[0], GRTBULL[2.1284583], HTBULL[.0884935], LINKBULL[3.1446552], LTCBULL[30.67192603], MATICBULL[18.25556878], TRXBULL[5.0914036], VETBULL[2.353964], XRPBULL[22.47057526], XTZBULL[35.08003141]		
00861376		DOGE-PERP[0], GMT-PERP[0], NFT (38883686302575336/FTX AU - we are here! #5360)[1], NFT (505746886844917223/FTX AU - we are here! #5360)[1], PUNDIX-PERP[0], ROSE-PERP[0], USD[0.24], USD[0.00000001], ZRX-PERP[0]		
00861381		BOBA[2086.3300437], BTC[0], DOGEBEAR2021[0], ETH[0.20071914], ETHW[0.20071914], FTT-PERP[0], MNGO[41713.673], USD[101.41], USD[0.0004877]		
00861385	Contingent, Disputed	BAO[24995], FTT[.098], LUA[.08898], TOMO[1], TRX[.751662], USD[0.00], USD[0.00553601]		
00861386		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LTC-PERP[0], PUNDIX[.0884955], PUNDIX-PERP[0], TRX[.000002], USD[10.96], USD[0.00000001], VET-PERP[0]		
00861388		BTC-PERP[0], DOGE[140.54607750], DOGE-PERP[0], ETH[0], FTT[.088429], SRM-PERP[0], USD[1.25]		
00861390		1INCH[466.92809851], USD[0.13], USD[0.19904276]		USD[0.13]
00861391		TRX[.000002], USD[0.00], USD[0.00000261]		
00861395		BULL[0], FTT[0.00097909], TRX[.000002], USD[2.78349200]		
00861404		SOL[0], USD[0.12]		
00861408	Contingent	BTC[0.19360096], ENJ[4969.024845], ETH[0], FTT[206.41250541], LUNA2[0.71591831], LUNA2_LOCKED[1.67047607], MANA[3002.01501], REAL[136.09960607], SAND[2124.01062], USD[79.74], USD[0]		
00861409	Contingent	AAVE[1.800009], AVAX[2.20294970], AXS[21.800239], BAND[108.00054], BTC[0.10129477], ETH[1.1000055], ETHW[1.1000055], FIDA[316], FTT[161.600033], GT[114.17716], LINK[21.19576], LUNA2[14.23811437], LUNA2_LOCKED[33.22226687], MANA[1175.005875], MKR[.1009798], SAND[680.00384], SOL[9.84004845], SRM[509.002545], SUSHI[43.99303], TRX[.000013], USD[2.06], USD[15.87021680]		
00861420		TRX[.000002], USD[0.00], USD[0.00000001]		
00861424		ALGO-PERP[0], BAT[2.998005], BAT-PERP[0], BNB-PERP[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], ROOK-PERP[0], TRX-PERP[0], USD[0.41], USD[0], XRP[0], YFI-PERP[0]		
00861428		0		
00861429		TRX[.000003], USD[0.00], USD[0]		
00861432		0		
00861436		BAO[24995], COIN[.24995], KIN[389922], TRX[.000001], USD[0.90]		
00861437		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], CONV[.00000001], ETH-PERP[0], KIN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.192513], TRX-PERP[0], USD[0.00], USD[0.00000184], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00861445		KIN[426], RSR[6], USD[0.00], USD[0]		
00861446		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.03], USD[0], XTZ-PERP[0]		
00861453	Contingent	BTC[0], FTT[0], SRM[5.91899901], SRM_LOCKED[24.73763446], USD[0.00]		
00861456		CQT[1072.57615345], TRX[.000003], USD[25.47], USD[1.83259109]		
00861464		ETH[.00003029], ETHW[.00003029], GBP[0.00], USD[0.19]	Yes	
00861467		BTC[0.00125809], CONV[51223.12927285], DOGEBEAR2021[0], DOGEBULL[0], FTT[.23229429], LINK[0], USD[0.00], USD[0], XLMBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00861469		TONCOIN[1.07], USD[0.00]		
00861470		AAVE[0], BTC[0], COMP[0], ETH[0], GRT[0], MATIC[0], MKR[0], MTL[0], OXY[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[0], TOMOBEAR2021[0], USD[0.89], USDT[0], YFI[0]		
00861471		CEL[.0383], LINK[7.4985], SOL[.009748], TRX[.000003], USD[0.01]		
00861475		0		
00861483		BTC[0], USD[0.01]		
00861490		BAO[1], KIN[1], TRX[1], USD[0.00]	Yes	
00861491		AKRO[1], BAO[10], DENT[2], DOGE[0], ETH[0.08672897], ETHW[0.08570521], EUR[0.00], JST[0], KIN[11], MATIC[.00094724], MNGO[481.36858284], RSR[3], SOL[0.00012788], UBXT[2], XRP[0]	Yes	
00861493		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00861499		FTT[0.04705244], USD[0.02], USDT[0.00000001]		
00861502		MATH[0.05238237], SXP[14.1778935], TRX[.000004], USD[0.00], USDT[0.16225000]		
00861503		BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ-20210625[0], BTC[0.00000001], ETH[0], HGET[.0486455], SNX[-0.12813351], TRX-20210924[0], USD[41.89], USDT[0.00752623]		USD[37.40]
00861505		BNB[.009902], ICP-PERP[0], TRX[.000012], UBXT[9958.5436], USD[0.46], USDT[-1.96178667]		
00861507		MER[100], USD[0.00], USDT[0]		
00861513	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.09], USDT[7.80425449], VET-PERP[0], ZRX-PERP[0]		
00861518		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], BTC-PERP[.0008], EOS-PERP[0], ETH-PERP[.032], LINK-PERP[1.2], SUSHI-20210625[0], USD[-5.94], YFI-PERP[0]		
00861520		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000007], USD[-8.22], USDT[290.46797180]		
00861525		ALCX[.0003], DOGE[44501], FTT[30.09398], TRX[.000008], USD[0.00], USDT[0]		
00861526		KIN[859240.87730018], USD[0.00]		
00861529		KIN[1], SOL[0]	Yes	
00861530		ATLAS[2062.80092599], BTC[0.00009877], BTC-PERP[0], ETH[5.40791839], ETH-PERP[0], ETHW[1.43759117], EUR[0.73], FTT[25.21917565], IMX[1129.8612], LUNC-PERP[0], MANA[0.00004107], MATIC[0.00003807], PAXG[0], SHIB[0], SOL[1.5], SOL-PERP[0], USD[4.72], USDT[2.88781889], XRP-PERP[0]		
00861532		AGLD-PERP[0], ALCX-PERP[0], ALGO[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00861533		BAO[2998.005], KIN[49966.75], TRX[.000004], USD[0.98], USDT[0.0000198]		
00861536		ATOM-PERP[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], NPXS-PERP[0], OMG-PERP[0], ORBS-PERP[0], TRX[.000003], TRX-PERP[0], USD[30.41], USDT[0]		
00861539		TRX[.000002], USD[0.00], USDT[0.00058015]		
00861542		KIN[0], LTC[0]		
00861545		BNB[0], ETH[.0000223], ETHW[.0060223], GBP[0.00], KIN[420278.43446283], MKR[0.00098656], RUNE[0.08816005], USD[347.22], USDT[0.00000046]		
00861546		AVAX-PERP[0], BNB[.11625722], BNB-PERP[0], ETH[.000916], ETH-PERP[0], ETHW[.000916], USD[-8.92]		
00861548		1INCH-PERP[0], AKRO[.36958], BTC-PERP[0], TRX[.000006], USD[-0.33], USDT[42.90057628]		
00861550	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0.07755786]		
00861552		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[.00000002], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HXRO[.06788], IMX[.087124], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[.802518], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00400001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.32], USDT[0.62217001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00861553	Contingent	COPE[24.983375], DFL[4029.08228758], ETH[.74261033], ETHW[3.58693471], LUNA2[0.00405598], LUNA2_LOCKED[0.00946396], LUNC[883.19922589], SOL[0.52384892], TRX[.000001], USD[4016.15], USDT[1518.72532140]		
00861554		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], TOMO-PERP[0], TRX[.000011], USD[0.79], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00861557		USD[0.00], USDT[0]		
00861559	Contingent	ADA-PERP[0], AMZNPRE[0], ARKK[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BABA[0], BNT-PERP[0], BTC[0.33179459], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.6118], CQT[460.46407362], CRV-PERP[0], DENT-PERP[0], DKN[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FB[46.85013349], FTM[0], FTT[30.21380512], FTT-PERP[0], GMT-PERP[0], HXRO[1196.71367432], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PYPL[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[305.55140518], SLP-PERP[0], SOL[8.56211345], SOL-PERP[0], SO[0], SRM[0.03151227], SRM_LOCKED[.14526285], SRM-PERP[0], STX-PERP[0], UNI-PERP[0], USD[-11582.73], USDT[30716.94847729], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00861560		KIN[984745.35138831]		
00861562		BNB[0], DOGE[0], LTC[0], SOL[0], TRX[0.00000100], USDT[0.00000001]		
00861567		BTC[0], USD[0.08]		
00861570		KIN[421808.30082050], PUNDIX[.001]		
00861571		USD[25.00]		
00861573		ADABULL[0.00000312], ATOMBULL[9.713196], BCHBULL[.006932], BNBBULL[0.00000950], DOGEBEAR2021[.0009608], EOSBULL[2408.49676], ETHBULL[0.00702507], LTCBULL[.008999], SUSHIBULL[.3203], TRX[.000005], USD[0.00], USDT[0.00679145]		
00861574		BSV-PERP[0], USD[-1373.10], USDT[2000]		
00861575		BTC[.00188819], BTC-PERP[0], USD[6.36]		
00861588		MAPS[.368725], OXY[.85845], TRX[.000006], USD[1.86], USDT[0], USDT-PERP[0]		
00861589		ADABULL[0.00618078], ALGOBULL[143464.957], ALTBULL[0.00009017], BSVBULL[4623.2686], COMPBULL[0.01910927], DOGEBULL[0.00137749], HTBULL[0.00005857], KNCBULL[0], LEOBULL[0.00006688], LINKBULL[0.00005978], MATICBULL[61.9996675], OKBBULL[0.00239653], SUSHIBULL[.7335185], SXPBEAR[10000000], SXPBULL[34.04144669], TOMOBULL[638.70059], TRX[.000014], USD[0.00], USDT[0.82431367], XLMBULL[0], XRPBULL[726.898255]		
00861590		BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], RUNE[17.7], SNX-PERP[0], USD[0.00], USDT[0]		
00861593		KIN[0], LTC[0], SOL[0]		
00861600		FTT[0], LINK[0], SUSHI[0], USD[0.00], USDT[1.41057600]		
00861604		USDT[0.38823507]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00861606		ATLAS[8.91493762], POLIS[.08754], TRX[.506901], USD[0.27]		
00861607		TRX[.000003], USD[0]		
00861609		FTM[0], NFT (351363126996275807/FTX EU - we are here! #74266)[1], NFT (401859500052488627/FTX EU - we are here! #74426)[1], NFT (416922859947931679/FTX EU - we are here! #73049)[1], TRX[.161496], TRX-20210625[0], USD[0.02], USD[0]		
00861610		TRX[.000001], USD[0.01], USD[2.15557383]		
00861611		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], COPE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00861614		BTC[0], GBP[0.00], USD[0.00], USD[0]		
00861619		BLT[202.9998], ETH[0.00001448], ETHW[0.00001448], FTT[0.00099460], TRX[.000002], USD[0.48], USD[0.00842434]		
00861620		TRX[.000003]		
00861621		BTC[.00005028], BTC-PERP[22.3691], FIL-PERP[0], USD[.550.71]		
00861625		BTC[0], BTC-PERP[0], ETH[0], FTT[25], LUNC-PERP[0], USD[0.00], USD[0]		
00861636		BCHBULL[.008176], BTC[0], EMB[.162], EOSBULL[3.6899], GRTBULL[.00558526], LINKBULL[.00002045], LTCBULL[.450127], SNY[27], TRX[.000004], USD[1.99], USD[0.00348301], XTZBULL[.0626394]		
00861640		BTC[0], TRX[.000004], USD[0.01], USD[.068]	Yes	
00861653		BAO-PERP[0], EUR[11.97], LINK-PERP[0], LTC-PERP[0], USD[.7.62]		
00861655		TRX[.000003], USD[8.98], USD[0]		
00861657		BNB[0], ETH[0], USD[0.00], USD[1.95090596]		
00861658	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-20210924[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA[.9936], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0000435], SRM_LOCKED[.00043478], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00602210], VET-PERP[0], XLM-PERP[0], XRP[.3896], XRP-PERP[0], XTZ-PERP[0]		
00861660		USD[0.01], USD[.7071073]		
00861663		CAD[0.00], USD[.621.78], USD[747]		
00861664		USD[0.00], USD[0.01947169]		
00861670		BTC[.00001854], FTT[0], USD[0.00], USD[0]		
00861672		BIT-PERP[0], FTT[0.35848801], KIN[30000], MOB[18], SOL[0], USD[.3.21], USD[0], XRP[14.61970136]		
00861674		BNB[0], BRZ[0], BTC[0], DENT[0], DOT[0], ETH[0], GRT[0], KIN[0], TRX[0.00001000], USD[0.00], USD[0]		
00861678		BTC[.05213511], ETH[0.45012341], ETHW[.1698439], USD[0.00001992]		
00861679		EUR[0.04], USD[0.05]	Yes	
00861682		NFT (561080120134986160/FTX EU - we are here! #90358)[1]		
00861683		ALGO[0], AVAX[0.06607552], BNB[0.00149715], DOGE[124.90097484], DOT[0.06672842], ENJ[9.68657838], MANA[1.95045791], MATIC[1.90104367], RUNE[0.19642195], SAND[3.43103434], SHIB[0], SOL[0.08496120], SRM[0.29143916], USD[0.00], WAX[.00001742]		
00861684		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00861686		ATLAS-PERP[0], ATOM-PERP[0], BNB[0.00039392], BTC[0.00004016], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETH[.00000001], FIDA[0.01121435], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC[.74148917], MATIC-PERP[0], MER[.0539], NEAR[.1057838], NFT (338742488025412882/USDC Airdrop)[1], ONE-PERP[0], RAY[0.04529900], RAY-PERP[0], SLRS[85], SOL[0.00455000], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], TRX[28.71694877], USD[34.67], USD[1.60725000], XMR-PERP[0]		
00861689		TRX[.000004], USD[0.00]		
00861690	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-0930[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-0930[0], AXS-0930[0], AXS-PERP[0], BAND[0.11719443], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.85305149], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-0930[0], GST-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.92998230], LUNA2_LOCKED[2.16995871], LUNC[0], LUNC-PERP[0.00000038], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0930[0], UNI-PERP[0], USD[1.35], USD[0.27741008], USD[0.27741008], USTC[0.59364269], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YEI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00861692		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[1.30625911], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000008], USD[276.80], USD[149.38016051], VET-PERP[0]		
00861693		AKRO[5141.92494499], AMPL[0], APT[1.88702795], AUD[1.66], BAO[82855.25192016], BNB[.00510335], BTC[.00272064], CHZ[47.99516624], DENT[15625.61499424], DOGE[133.36061259], DYDX[5.12884004], ENS[1.28942233], ETH[.00669773], FTT[1.14833735], GMX[.26309327], GT[6.53381739], HMT[780.66152923], KIN[1343385.48782016], MAGIC[18.37659917], MKR[.03727117], ORCA[15.30410708], PERP[32.51027459], STETH[0], SUSHI[6.64618996], TONCOIN[5.03516725], TRX[273.49910839], UBXT[2320.81461462], USD[0.62], USD[0], WBTC[.00095004]	Yes	
00861696		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[150.14971183], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.53], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00861698	Contingent	BTC-PERP[0], CONV[4.499], JST[1.16118155], LUNA2[0.00807027], LUNA2_LOCKED[0.01883064], LUNC[227.645768], TRX[900443], USD[.765.62], USD[769.38623500], USTC[.9944]		
00861700		BTC[0], USD[0.00], USD[0]		
00861703		AKRO[1], BAO[1], EUR[0.01], KIN[5], RSR[1], SHIB[174154.30169488], XRP[.00031002]	Yes	
00861704		APE[.09994], BTC[0.00000643], SOL[0.01999837], USD[1.96], USD[0.00140146]		
00861706		USD[0.00004706]	Yes	
00861708		ADA-PERP[0], BAND[.0958], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[10.9923], DOGE-PERP[0], FIDA-PERP[0], FIL-PERP[0], HOT-PERP[0], MAPS-PERP[0], OMG-PERP[0], ONT-PERP[0], TRX[.000004], TRX-PERP[0], USD[.5.91], USD[6.01307624], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00861714		LTC[.00016844], USD[1.39]		
00861717		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00001989], CHZ-PERP[0], ETH[.00392302], ETHW[.00392302], SOL-PERP[0], USD[14.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00861719		BNB[0.00000001], NFT (397679503233084866/FTX EU - we are here! #42359)[1], NFT (414163627523453020/FTX EU - we are here! #42136)[1], NFT (569884324690591491/FTX EU - we are here! #42979)[1], SOL[0], TRX[0], USD[0.00]		
00861721		BTC[0], TRX[.52010189], USD[0]		
00861723		KIN[1], UBX[2], USD[0.00]		
00861724		BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-20211231[0], STEP-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00861725		BNB[0], TRX[0.00000010], USD[0]		
00861731		0		
00861732		FLOW-PERP[0], FTT[165.02955], USD[1.47], USDT[2.55476853]		
00861734	Contingent	LUNA2[0.94353990], LUNA2_LOCKED[2.20159310], SAND[3], USD[0.49], USDT[9.48737014]		
00861736		ADAHEDGE[0], AUDIO[0], BNB[0], BTC[0], C98[0], CRO[0], DOGE[0], ETH[0], FRONT[0], FTT[.00923267], KIN[0], LTC[0], SLP[0], USD[0.00]		
00861738		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.08], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00861741		NFT (303829541123297508/FTX EU - we are here! #100861)[1], NFT (387136013671321618/FTX EU - we are here! #100727)[1], NFT (417530743655305598/FTX EU - we are here! #100561)[1]		
00861742		TRX[.000004], USDT[0]		
00861746		BTC[.00004325], USD[1.59]		
00861752		0		
00861755		TRX[.000003]		
00861757		BNB[0.00020902], BSVBULL[9899.3], BTC-PERP[0], KIN[0.16867426], KIN-PERP[0], MATIC[0.00000001], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00991738]		
00861760		AMPL[0], ATOM-PERP[0], BTC[0], CREAM[0], DOGE[0], ETH[0.00000263], ETHW[0.00000263], EUR[0.00], LINK[0], SOL[0], SRM[0], USD[0.00], USDT[0], XRP[0]		
00861761		TSLA-0325[0], USD[1.16]		
00861767		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00861768	Contingent, Disputed	LTC[0], THETABULL[0], THETA-PERP[0], USD[0.00]		
00861773		SOL[.97], TRX[.013402], USD[0.00], USDT[0.01631621]		
00861774		0		
00861775		AKRO[1], BAO[2], EUR[0.00], KIN[2], XRP[.00021543]		
00861784		APT-PERP[140], CEL[4048.82647], CEL-PERP[0], CHR-PERP[0], FTT[793.43806972], TRX[.000001], USD[1402.48], USDT[5000.00000001]		USD[2042.24]
00861785		BNB[.00289635], NFT (381955098374561025/The Hill by FTX #13217)[1], NFT (419355779646964225/FTX Crypto Cup 2022 Key #9935)[1], TRX[.000001], USDT[1.31707694]		
00861787		ALGOBULL[81343.02], DOGE[26.9811], SUSHIBULL[1028.59567], SXPBULL[130.898307], USD[0.71], USDT[0], XRPBULL[777.776464]		
00861791	Contingent	AAVE[0], ADABULL[0], ALTBULL[0], AVAX[8], BNBULL[0], BTC[0.57898994], COMP[2.50164749], DOGE[617.15648821], ETH[0.16515074], ETHW[.165], EUR[881.11], FB[3.02509302], FTM[375.82667459], FTT[33.34188899], LINK[25.79718727], LRC[875.58141323], MSOL[0], POLIS[156.1201252], RUNE[52.72598224], SNX[46.55764802], SRM[80.70820896], SRM_LOCKED[1.42182566], STETH[1.54705447], STSOL[31.29319259], TRX[.000001], USD[259.47], USDT[263.36203825], XRP[632.72210389]		BTC[.005], ETH[.165], FTM[373.583897], LINK[25.486116], SNX[44.596041], STSOL[31.267435], XRP[632.540084]
00861794		CAD[0.00], DENT[0], FIDA[1.0479994], MATIC[0], RSR[0]		
00861801		BTC[0.00000098], EOSBULL[383854.6142769], FTT[0.00209047], USD[0.01], USDT[0], XRPBULL[36023.1543]		
00861804		USD[0.00]		
00861806	Contingent	ADA-0325[0], BNB[0.00000001], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC[.00475737], LUNA2[0.05290552], LUNA2_LOCKED[0.12344623], LUNC[11520.29], MANA-PERP[0], MATIC[0.00000001], NFT (357663993528437657/FTX EU - we are here! #185171)[1], NFT (414238302918802880/FTX EU - we are here! #185662)[1], NFT (511823840055033956/FTX EU - we are here! #185697)[1], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.07829602], UNI-PERP[0], USD[0.00], USDT[0.14488760], XRP[0.00000023]		
00861807		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-MOVE-20211016[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00000001], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFL-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IBVL[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00861808	Contingent	ACB[9], ATLAS[14407.32991822], BAO[26000], BNB[0], BTC[0.09262250], C98[19.99829], CAKE-PERP[0], CGC[4.00447500], CONV[124.92122816], ENJ[2979.250524], ETH[0.60116601], ETHW[.05898879], EUR[0.00], FB[.0899829], FTM[410.15408885], FTT[41.99383450], KNC[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], MATIC[157.00083316], PERP-PERP[0], POLIS[1.4], ROOK[0], RUNE[0.01760858], SAND[319.3375321], SOL[4.97962402], TRX[30.851707], USD[270.33], USDT[2100.86309109]		
00861815		BRZ[9.010234], KIN[19986], USD[0.91]		
00861829		AKRO[1], BAO[1], DOGE[.01295376], NEXO[.01412643], TRX[1], USD[34233.86], USDT[3696.53004002]	Yes	
00861831		USD[0.28], USDT[.0074]		
00861832		1INCH[0], BNB[0.00000001], BTC[0], CRO[0], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[0], NFT (337387656195352739/FTX EU - we are here! #115979)[1], NFT (549574897481848143/FTX EU - we are here! #114973)[1], SHIB[0], SLP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00861833		USD[0.12]		
00861835		AAVE-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE[.02647463], DOGE-PERP[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP[.01454387], XTZ-PERP[0], ZEC-PERP[0]		
00861841		BNB[0], FTT[.29111887], TRX[.000012], USD[0.00], USDT[0.00000002]		
00861842		ADABULL[0.00001510], AGLD-PERP[0], APE[0], APE-PERP[0], AUD[0.00], AUDIO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAD[0.00], DOGE[0], ETC-PERP[0], ETH[0], ETHBULL[.00001109], ETH-PERP[0], INDI[0], KIN[0], LTC[0], MATIC[0], SGD[0.00], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XRP[0]		
00861843		ALGO-PERP[0], KNC-PERP[0], SOL-PERP[0], USD[0.04], USDT[0]		
00861844		0		
00861847		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00861849		BTC[.000056], CRO[1758.45055], PORT[368.3], TRX[.000005], USD[0.05], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00861851		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210811[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.55], USD[0.0], VET-PERP[0], XRP-PERP[0]		
00861854		BTC[0], BTC-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[1.88], USD[0.34093918], XRP[19661894]		
00861856		AKRO[1], ASD[0], BAO[4], EUR[0.00], KIN[1], MTA[0], SUSHI[0], TRX[0.000001], UBXT[1], USD[0]		
00861859		TRX[0.000004]		
00861864		1INCH[43.97074], AAVE[5.4963425], AVAX-PERP[0], BAND[15.397074], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], LINKBULL[0], MTA[.99981], SOL[5.396409], SRM[336.79651], SXP[53.789778], THETABULL[0], TRX[2052.60993], USD[5685.89], USD[1.88622]		
00861870		ALGO-PERP[0], CRO-PERP[0], DOGE[0], LUNC-PERP[0], TRX[1.03374393], USD[-0.01], USD[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
00861873		ETH-20211231[0], FTT[0.03692545], FTT-PERP[0], USD[2.20], USD[0.00000001]		USD[0.04]
00861879	Contingent, Disputed	TRX[.000003], USD[0.00], USD[0]		
00861880		AXS[0], BAO[0], BTC[0], DOGE[0], ETH[0], GBP[0.00], KIN[0], LTC[0], MANA[0], MATIC[0], SHIB[0], USD[0.00], XRP[0]		
00861881	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.36454535], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EURT[.000639], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00082413], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06335139], LUNA2_LOCKED[0.14781992], LUNC[13794.9], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.14], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00861885		KIN[9880], TRX[0.000001], USD[0.00], USD[0]		
00861889		TRX-PERP[0], USD[3.62]		
00861890		BNTX[0.03177418], BTC[0], DOGE[0], ETH[.00882603], ETHW[.00871651], KIN[3], USD[0.07]	Yes	
00861892		ADA-20210625[0], ADA-PERP[0], BRZ[5.74891462], BTC[0], ETH[0.00000004], ETHW[0.00000004], USD[0.00], USD[0.00000001]		
00861894		ALGO-PERP[0], BTC-PERP[0], CREAM-PERP[0], FIL-PERP[0], LOOKS-PERP[0], USD[-291.23], USD[322.03523530]		
00861895	Contingent	AURY[.00000001], BADGER[0.00822828], BAND[.01], ENS[0.00358899], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00000073], GMX[0], LINK[0.00915735], LUNA2[0], LUNA2_LOCKED[1.54002850], SOL[0], SOL-PERP[0], USD[0.03], USD[0.00000003]		
00861896		FTT[.09867], OXY[.896925], RAY[3.49367752], STARS[5], USD[4.38], USD[0.14308271]		
00861897		BAO[3], CHZ[3097.64622655], DENT[1], DOGE[3983.03630782], EUR[0.01], GRT[1.00190138], HXRO[1], KIN[1], LUA[.02515194], MANA[257.13382404], RSR[1], SOL[14.79671534], TRX[1], UBXT[2], WRX[78.37459707], XRP[347.9697575]	Yes	
00861899		BNB[0], ETH-PERP[0], FTT[10.91780828], USD[0.56]		
00861900		KIN[113926.8627145], USD[0.00]		
00861905		BTC[.00008327], COIN[0], TRX[.00047], USD[0.03], USD[0.00000001]		
00861906		BTC[.0000126], USD[0.00], USD[0]		
00861908		AAVE[0.00847995], ARKK[0], AUDIO[0], CHZ[1.19142891], DOT[0.52871659], DOT-PERP[.4], ENJ[0.69112241], ETH[0.00965974], ETHW[0.00965974], FTT[0.03519698], GOOGL[.01754504], GOOGLPRE[0], MKR[0.00097063], RAY[0.42635737], SOL[0.12750249], SPY[0.02663879], SUSHI[0.10802187], SXP[0.11004317], UNI[0.12002648], USD[-14.58], VETBULL[0.02474876]		
00861914		BAO-PERP[0], CHZ-PERP[0], TRX[0.000001], USD[0.20], USD[0]		
00861917	Contingent, Disputed	DOGE-PERP[20], USD[234.89]		
00861923		BAO[1], DENT[1], KIN[4980046.18145229], MATIC[1.0586728], UBXT[2], USD[0]	Yes	
00861925		USD[2.17]		
00861926		NFT [306901232737442532/FTX EU - we are here! #238632][1], NFT [374366705402663844/FTX EU - we are here! #238444][1], NFT (412850374709025758/FTX EU - we are here! #238556)[1]		
00861939		ADA-20211231[0], ATLAS[19150.80850053], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.07812787], AVAX-20211231[0], AVAX-PERP[0], BNB[.00058141], BTC[0], CRV[100.02038791], FTT[0], GMX[8.21217287], HNT[100.33932098], LOOKS[508.80385625], NEAR[102.4576906], SAND[0], SAND-PERP[0], SOL[2.62584084], USD[0.91], USD[0.03613939]		
00861940		APE-PERP[0], ETH[.00009325], ETH-PERP[0], FTT[0], TRX[.000003], USD[0.00]		
00861952	Contingent	BTC-PERP[0], ETH-PERP[0], LUA[328.5], LUNA2[0.00000494], LUNA2_LOCKED[0.00001153], LUNC[1.076726], SOL[.00315345], USD[0.15], USD[0.86802583]		
00861953		USD[0.00]		
00861955		ATLAS[.42680097], AVAX[0], BTC[0], BTC-20210924[0], BTC-PERP[0], COPE[.28846193], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[0.00], USD[0]		
00861956		USD[25.00]		
00861957		TRX[.000003], USD[0.00032031]		
00861960		ALPHA[1], BAO[3], CHF[0.00], DENT[0.00002051], DOGE[1.00002524], ETH[0], KIN[0], TRX[0.00019016], UBXT[1], XRP[30.59013943]		
00861963		TRX[0.000004], USD[0.00]		
00861964	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.996625], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00047462], LUNA2_LOCKED[0.00110745], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[4857], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6009.54], USD[29940.15003837], USTC[0.06718538], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00861965		KIN[8424], KIN-PERP[0], USD[0.00]		
00861966		ALGOBULL[34030.599], ASDBULL[15.47081103], DOGEBULL[1.74217407], ETCBULL[3.209506], GRTBULL[58.586282], KNCBULL[90.5863335], LINKBULL[38.880696], MATICBULL[120.87215375], SHIB[1399753], SXPBULL[2159.26677240], THETABULL[.98910985], TOMOBULL[196.81133], TRX[.000006], TRXBULL[95.88265531], USD[0.02], USD[0.00000001], VETBULL[.6], XLMBULL[13.697397], XTZBULL[.000335]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00861969		BNB[0], SOL[0], TRX[0], USDT[0], WAVES[0]		
00861971		BAO[4], CHZ[672.61313476], CRO[698.03298028], EUR[0.32], FTT[4.30475226], SRM[51.55342888], TRYB[2583.7927948], UBX[2], USD[0.00]		
00861978		TONCOIN[509.55898], USD[0.22]		
00861981		HOOD[.00851931], TRX[.000003], USD[0.24]		
00861986	Contingent, Disputed	ADA-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], USD[0.12], USDT[0.00000001]		
00861988		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[9.7454], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00861991		BTC-PERP[0], USD[0.39]		
00861992		AAPL[0], ADA-PERP[0], BNB[0.00964090], BRZ[0.00000093], BTC[0.00009791], BTC-PERP[0], COMP-PERP[0], ETH[0.57193536], ETH-PERP[0], ETHW[0.57193536], FTT-PERP[0], LTC[.0000661], LTC-PERP[0], PFE[0.00001196], SAND-PERP[0], TRU-PERP[0], USD[0.16], USDT[0.04708081]		
00862001		LUA[.0135185], TRX[.000004], USDT[3.74388855]		
00862004	Contingent	ATLAS[509.7435], BTC[0.00003175], CQT[1100.9411], ETH[4.9187689], ETHW[4.9187689], LUNA2[0.01623958], LUNA2_LOCKED[0.03789236], SOL[4.83814992], USD[0.02]		
00862012		BTC[0]		
00862016		APE-PERP[0], BNB[0], BTC[0.00002802], BTC-PERP[0], FTT[0], SOL[3.56824968], SOL-PERP[0], USD[0.00], USDT[0.06563294]		
00862026		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[1.802], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0027], ETH-PERP[0], ETHW[.0027], FTM-PERP[0], FTT[0.12280028], FTT-PERP[0], HXRO[.74643268], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.9], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00367543], SOL-PERP[0], SPELL[88.50532127], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00862029		ASDBULL[.0005505], DOGBEAR[37290.75524475], SXPBULL[30.2582542], TRX[.000003], USD[0.10], USDT[0]		
00862031	Contingent	AAVE[.005632], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[.037415], AUDIO-PERP[0], AVAX[0.00393947], AVAX-PERP[0], AXS-PERP[0], BNB[13.61574731], BNB-PERP[0], BTC[0.00001182], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[37.33537647], ETH-PERP[0], ETHW[0.00037648], FLOW-PERP[0], FTM-PERP[0], FTT[0.08440221], FXS-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER[.4], MKR-PERP[0], NEAR-PERP[0], NFT (299068786622565122/Weird Friends PROMO)[1], OP-PERP[0], PERP-PERP[0], PSY[5000], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00454692], SOL-PERP[0], SRM[33.79234762], SRM_LOCKED[227.8229882], STG-PERP[0], SUSHI[0.42300247], SUSHI-PERP[0], TRX[16666], UNI[.06], UNI-PERP[0], USD[1.11], USDT[0], USTC-PERP[0]		
00862034		BTC[0], CHZ[0], CRO[0], DENT[0], KIN[0], MNGO[0], PERP[0], RAY-PERP[0], TRX[0], USD[0.00], USDT[0.00000005], XRP[0]		
00862037		KIN[99933.5], USD[2.08]		
00862043		ETH[0], RAY[0], SHIB[34900.97087378], SOL[0], USD[0.00]		
00862044		USD[11.48]		
00862046		TRX[.000001], USD[25.00]		
00862053		NFT (412918678330900343/FTX EU - we are here! #166318)[1]		
00862060		KIN[9525369], USD[0.00], USDT[0]		
00862067		ADA-PERP[0], DENT-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.00], USDT[-0.00000874]		
00862068		AKRO[14], BAO[141], BF_POINT[100], BTC[.06123295], DENT[4], ETH[.6358515], ETHW[0.63558435], EUR[0.00], FTT[39.25993087], KIN[125], RSR[3], TRX[6], UBX[5], USD[0.00], USDT[1107.39684126]	Yes	
00862071		GBP[0.00], TRX[.000005], USD[0.54], USDT[0]		
00862073		REAL[1.299563], STEP[1.492533], USD[0.00]		
00862079		NFT (379856385394003245/The Hill by FTX #21485)[1]		
00862085		EOS-PERP[0], ICP-PERP[0], KNC-PERP[0], MTL-PERP[0], OXY[.00039], SLP-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.000005], USD[7.02], USDT[5.49522845]		
00862086		BTC[0], DOT[0], ETH[0]		
00862094		TRX[.000007], USD[0.00], USDT[0]		
00862099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], GRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[38.993255], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[24.69], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00862105		DOGBEAR[82983400], USD[0.00], USDT[0]		
00862106		ADABULL[0.00000735], ALTBULL[.00001366], ATOM-PERP[0], AVAX-PERP[0], USD[1.08]		
00862108		BNB[0], KIN[0], SOL[0], TRX[0]		
00862111		CRV-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], LTC-PERP[0], LUA[.0533], RAY-PERP[0], SXP-PERP[0], USD[9.04], USDT[0]		
00862112		AKRO[1], BAO[3], CAD[187.14], KIN[5], RSR[1], UBX[1], USD[0.00]	Yes	
00862114		BTC[0.00009152], USDT[0.00013467]		
00862121		KIN[0]		
00862126		DOGE[20740.15188], EOSBEAR[51.4064], EOSBULL[1.48344], SHIB[90361], USD[0.58]		
00862136	Contingent, Disputed	NFT (558223732322055488/The Hill by FTX #23865)[1]		
00862137		AGLD[78.5], ATLAS[1999.8], MNGO[339.982], RAY[39], USD[9.29]		
00862143		CHZ[.00000001], USDT[.03715929]	Yes	
00862145		AKRO[2], BAO[4], BAT[.01477593], DENT[1], EUR[0.02], KIN[3], LINK[27.48212116], SLRS[452.35332548], SXP[1.01660462], TRX[3], TULIP[2.67840720]	Yes	
00862146	Contingent	AAVE-PERP[0], ALT-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPE[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.15682127], FTT-PERP[0], HOLY[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], RUNE[0], SC-PERP[0], SOL[0], SRM[5.17813391], SRM_LOCKED[23.95754235], SRM-PERP[0], STEP[0.09235970], STEP-PERP[0], USD[57.20], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00862147		FTT[37.35867433], USD[4.47]		
00862154		KIN[142549.60144295], TRX[.000003], USDT[0]		
00862161		BNB[.01], DOGE-PERP[0], EDEN-PERP[0], ETHW[.00021801], FTT[0.05277666], ICP-PERP[0], NFT (406635096112818818/FTX AU - we are here! #48024)[1], NFT (549380619645632822/FTX AU - we are here! #48024)[1], REAL[.00000001], USD[0.14], USDT[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00862167		BAO[2], BTC[0], SNX[0], TRX[1], UBXT[1]		
00862168	Contingent	AAVE[0.00000001], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CVX-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000008], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LUNA2[0.00288627], LUNA2_LOCKED[0.00673464], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (471368225201992190/Netherlands Ticket Stub #129)[1], RAY[0], REN-PERP[0], SOL[0.00443200], SOL-PERP[0], SRM[21872937], SRM_LOCKED[1.8174807], SRM-PERP[0], TRX[8224.30332453], USD[0.26], USD[0.00000001], USTC[0], WAVES-PERP[0]		
00862170		ALPHA-PERP[0], AVAX-PERP[0], KNC-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01]		
00862175		BAO[8015.28019833], BNB[22040934], BRZ[0], CHZ[456.05543135], DOGE[326.06171568], KIN[1110889.41663651], SUSHI[4.58547576], UBXT[55.69275735]	Yes	
00862177		FTT[17.9874], HOOD[8.00150795], USD[1.85]		
00862179		ETH[0], SOL[0], USD[0.00]		
00862180		ADA-PERP[0], DOGE-PERP[0], LINK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000011], USD[0.62], VET-PERP[0], ZIL-PERP[0]		
00862181		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.02], USD[0]		
00862188		0		
00862190	Contingent	SRM[2.46671633], SRM_LOCKED[.06634145]		
00862194		DENT[0], DOGE[0], ETH[.00000002], SHIB[0], TRX[0.00000200], USD[0]		
00862197		NFT (433296839761210888/FTX EU - we are here! #285661)[1], NFT (571815909708661269/FTX EU - we are here! #285657)[1], USD[0.00], USD[0]		
00862205		USD[1.23083345]		
00862218		NFT (297355418318276736/FTX EU - we are here! #159130)[1], NFT (385387180687526777/FTX EU - we are here! #159052)[1], NFT (551845268948640918/FTX EU - we are here! #158950)[1]		
00862227		0		
00862229		BNB[0], BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0], USD[0.22], USD[0.00000001]		
00862231		TRX[.000007], USD[0.08], USD[3.97832552]		
00862238		ADA-PERP[0], ASD-20210625[0], BTT-PREP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.83]		
00862240		BTC[0.00000001], ETH[0], EUR[5474.19], FTT[.0971597], SOL[0], USD[0.00]		
00862241	Contingent	EUR[0.00], LUNA2[0.00359513], LUNA2_LOCKED[0.00838865], USD[0.00], USD[0], USTC[.508909]		
00862242		BABA[0], COIN[0], NFT (528738651132607150/The Hill by FTX #21377)[1], TSLA[.00000001], TSLAPRE[0], USD[0.00]		
00862243		CEL[.00464], TRX[.000006], USD[0.02], USD[0]		
00862244		USD[25.00]		
00862245		ALICE[08886052], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[1548.449552], AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[773.6497524], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT[15.19558172], GALA-PERP[0], HT[.09448264], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], NFT (390892561895184207/FTX EU - we are here! #167557)[1], NFT (40935276922300406/FTX EU - we are here! #167492)[1], NFT (573475389745725852/FTX EU - we are here! #167378)[1], OMG-PERP[0], ONT-PERP[0], ROSE-PERP[0], SAND-PERP[0], SRM[55.9855082], STEPI[1292.7188482], SUSHI-PERP[0], THETABULL[0], TRX[0.000026], USD[95.34], USD[0.00597900]		
00862246		NFT (436944555024563144/FTX Crypto Cup 2022 Key #11440)[1]		
00862249		USD[25.00]		
00862250		BTC[0], MOB[7.03], USD[25.53]		
00862251		AUDIO-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.0938], FTT-PERP[0], HNT[.08286], HNT-PERP[0], MANA-PERP[0], MTA-PERP[0], NFT (307029029782393350/FTX AU - we are here! #42221)[1], NFT (505446453160692057/FTX AU - we are here! #42163)[1], POLIS-PERP[0], RAY[22694], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], USD[0.31], USD[0.00315773], XRP-PERP[0]		
00862252	Contingent	DOT-PERP[0], FTT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[34.14594959], SRM[320.55937795], SRM_LOCKED[.51252837], SRM-PERP[0], TRX-PERP[0], USD[0.01], USD[0]		
00862255		LUA[3669.886514], USD[0.00], USD[24.92103917]		
00862258	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0.00136905], ICP-PERP[0], LUNA2[0.18937640], LUNA2_LOCKED[0.44187826], LUNC[41237.11], MATIC-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[0], USD[0.00], USD[0]		
00862259		LUA[.05138], TRX[.000006], USD[0]		
00862265		COIN[0.00748217], ETH[.00058875], ETHW[0.00058875], SOL-PERP[0], USD[1.24], USD[0]		
00862270		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00003323], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00011356], ETH-PERP[0], ETHW[0.00011356], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[99.52], USD[0.36085499], ZEC-PERP[0]		
00862272		DOGE[101.75298713], USD[33.38]		
00862274		USD[0]		
00862275		KIN[9893.6], USD[1.14], WRX[.99886]		
00862279		GENE[1.199784], USD[1.23]		
00862282		BCH[0], DOGE[0], KIN[0], KIN-PERP[0], SOL[0.00042223], TRX[0.00000100], TRX-PERP[0], USD[0.00]		
00862283	Contingent, Disputed	AAVE-PERP[0], ATLAS-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0.000000004], ETH-PERP[0], FTT-PERP[0], NFT (290088995460763582/Kawaii)[1], NFT (364304252399095205/Kawaii #1 #1)[1], OLY2021[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00862284		1INCH[0], AKRO[3], APE[6.70302425], ASD[0], ATLAS[0], AUDIO[0.00071905], AXS[0], BAO[126], BNT[0], BTC[0], CEL[0], CHZ[0], COMP[.00000265], CONV[.01384609], DENT[13600.35788966], DOGE[0], DYDX[0], FIDA[.00000913], FTM[0], GALA[322.50809819], GRT[0.00183134], HNT[0], HT[0], HXRO[1], KIN[3], KSHIB[6689.77019547], LINA[0], LINK[.00005112], LRC[0], LTC[0], MANA[23.96415933], MATIC[24.80583528], MTL[0], NPXS[0], OMG[0], PUNDIX[0.00045321], REEF[0], REN[135.19018001], RSR[0], RUNE[0], SAND[0], SHIB[9026099.93442817], SOL[.00003707], SRM[0], STMX[0.07955999], SXP[0.00038205], TRU[1], TRX[4], UBXT[6], USD[0.00], USD[0]	Yes	
00862285		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00012008], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00244663], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.89], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00862297		Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0327[0], BTC-MOVE-0411[0], BTC-MOVE-0417[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0521[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0611[0], BTC-MOVE-0615[0], BTC-MOVE-0716[0], BTC-MOVE-0720[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-1013[0], BTC-MOVE-20211108[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CELQ-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[1477.00], FIDA[0.0001718], FIDA_LOCKED[0.00656659], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0.30000000], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.24311533], LUNA2_LOCKED[0.56726911], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00002585], SRM_LOCKED[0.0407948], SRM-PERP[0], STEP[0.00000001], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[2.00078614], TRX-PERP[0], UNI-PERP[0], USD[1.27], USD[0.00180689], USTC[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		TRX[.000777]
00862299			USD[1.63]		
00862306		Contingent	FTM[72], FTT[8.95983458], FTT-PERP[0], RAY-PERP[0], SOL[6.5511348], SOL-PERP[0], SRM[69.23266326], SRM_LOCKED[1.06163536], STEP[710.5], USD[1.44]		
00862308			KIN[8700107.75114501], USD[0]		
00862312		Contingent	11NCH-PERP[0], ADA-PERP[0], APT[90], BTC[0], BTC-PERP[0], CHR[827], CRO[9.8011], ENS[0], ETC-PERP[0], FIL-PERP[0], FTT[8.32172523], GRT[1362], HT-PERP[0], IMX[252.6], LUNA2[0.00009665], LUNA2_LOCKED[0.00022552], LUNC[21.0464215], NEAR[0.93642], SOL[1.52], SOL-PERP[0], USD[0.47], USD[0], XMR-PERP[0]		
00862321			TRX[.000002], USD[0.00], USD[1.02233397]		
00862323			AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[0.00000881], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS[.9372], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL[.049982], SOL-PERP[0], TRX[.000001], USD[44543.28], USD[0.0004400]		
00862324		Contingent, Disputed	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM[.070772], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CHR-PERP[0], CLV-PERP[0], COPE[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00002129], ETH-PERP[0], ETHW[0.00002128], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.64], USD[0.00000002], USTC-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00862335		Contingent	AVAX[90.1902], BTC[8.2693404], DAI[0.00000001], DOT[156.06878], ETH[1.9517564], ETH-PERP[0], ETHW[1.9517564], FTM[2026.4688], FTT[0.06631519], LINK[0.7946], LUNA2[0.00078663], LUNA2_LOCKED[0.00183547], LUNC[171.290678], SOL[200.0372114], USD[19169.13]		
00862338			USD[25.00]		
00862350			COPE[1.23028414], DOGE[0], ETH[0], FIDA[0], KIN[19907.79757746], SOL[0], TRX[0], USD[0.00], USD[0]		
00862354			DENT[1], KIN[2266106], NFT [468221753327888435/The Hill by FTX #43338][1], USD[0.00], USD[20.09097280]		
00862355			ROOK[.0711667], USD[0.00]		
00862365		Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTQ[.00004117], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.83368697], LUNA2_LOCKED[4.27860293], LUNC[146851.72550141], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[2176.54], USD[20.63000027], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00862368			BTC-PERP[0], DOGE-PERP[0], ETH[0.00859508], ETH-PERP[0], ETHW[0.00859508], FTT-PERP[0], LTC-PERP[0], RUNE[966.00685], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00862369			FTM[0], FTT[1.41185963], USD[0.00], USD[0]		
00862380		Contingent	AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00103987], GRT-PERP[0], KIN[6723537.1], LINK-PERP[0], LUNA2[0.39132140], LUNA2_LOCKED[0.91308327], LUNC[85211.059248], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.87], USD[0.00000001], VET-PERP[0]		
00862381		Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0.00168346]		
00862383			TRX[.000004], USD[0.48], USD[0]		
00862385			AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], SOL-PERP[0], TRX[.000003], USD[134.02], USD[0]		
00862388			ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL[74.97148441], SOL-PERP[0], TRX-PERP[0], USD[7.99], YFI-PERP[0]		
00862394			CONV[6.723], RAY[.9524], TRX[.000005], USD[0.50], USD[0]		
00862399			ETH[.27848706], ETHW[.27848706]		
00862400			OXY[71.9856], TRX[.000005], USD[.490254]		
00862403			BNBBULL[0], DOGE[0], DOGEBULL[0], ETH[.00003908], ETHBULL[0], ETHW[0.00003908], FTT[0], TRXBULL[0], USD[0.00], USD[0]		
00862406			EUR[60.00]		
00862407			ADA-PERP[0], ATLAS[16220], BNB[.7186973], CRO[1500], DOT-PERP[0], LINK[27.4], LINK-PERP[0], POLIS[66], SHIB[139259438.69999999], USD[362.99]		
00862411		Contingent	AAVE[30], ATOM[199.5], AVAX[0], BRZ[1003], BTC[1.57858545], BTC-PERP[0], DOT[0.00056014], ETH[26.70400001], ETH-PERP[0], ETHW[0], FTT[184.96234487], LDO[4732], LINK[7204.32385517], LUNA2[30.96912015], LUNA2_LOCKED[72.26128036], LUNC[47605.65070468], MATIC[21451.00000001], MSOL[0], SAND[4687.35026453], SOL[0.00013000], TRX[.000028], UNI[1770.3], USD[32363.73], USD[20490.23675137]		
00862412			BTC[.00002605], USD[0.0006785]		
00862414			ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], NEO-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], XMR-PERP[0]		
00862415			BRZ[0], BTC[0], CEL[0], ETH[0.80932310], FTT[25.15005717], MATIC[0], PAXG[0.00000001], USD[0.00], USD[0]		
00862416			OXY[.9986], TRX[.000004]		
00862417		Contingent, Disputed	SUSHI[0], USD[0.00], USD[0.00000001]		
00862421			CEL[.0907], COIN[0.00403808], TRX[.000001], USD[0.00], USD[0]		
00862424			USD[0]		
00862429			MATICBULL[160.50769289], TRX[.000002], USD[0]		
00862430			11NCH-PERP[0], ADA-20210924[0], ADABULL[0.00000816], ADA-PERP[0], AKRO[.3738275], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSVBULL[8.2964], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000946], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[8], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOSBULL[.874305], EOS-PERP[0], ETC-PERP[0], ETH[0.00226474], ETH-20210924[0], ETH-PERP[0], ETHW[.00226474], FIL-PERP[0], FTT-PERP[0], KNC[.056689], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], USD[0.93], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00862433		ETH[.00000759], ETH-PERP[0], ETHW[0.00000759], KIN[0], REEF[883.11337406], REEF-PERP[0], USD[0.09], USD[T0]		
00862434		COIN[1.79874], KIN[9993], REEF[49.99], TRX[.000001], USD[0.26]		
00862439		DOGE[0], ETH[1.11821079], ETHW[1.11821079], MOB[0]		
00862446		0		
00862448		USD[19.99]		
00862450		KNC-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
00862459		LUA[145.38500981], USD[0.00], USD[T0]		
00862463		ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.685057], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00862465		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.53226486], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.59], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00862470	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[9500], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00120302], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI[0], DODOPERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00017749], ETHBULL[0], ETH-PERP[0], ETHW[0.00029920], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00276687], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00063653], SRM_LOCKED[.55155589], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-29.01], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00862472		MATH[84.684754], TRX[.000002], USD[0.00]		
00862479		0		
00862481	Contingent	BTC[0], LUNA2[0.00428787], LUNA2_LOCKED[0.01000505], TRX[.000003], USD[0.01], USD[T-0.00575926], USTC[0.60696999]		
00862482		AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000179], ETH-PERP[0], ETHW[0.00000179], FTT[0], FTT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00862483		0		
00862491		MER[.0261], STEP[.07156], TRX[.000005], USD[0.00], USD[T0]		
00862492		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[9.42387536], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[6.49000000], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-126566.72], XRP-PERP[0]		
00862494		KIN[4856598], USD[0.07]		
00862496		DENT[365.3876815], KIN[9362], USD[0.01]		
00862498	Contingent, Disputed	1INCH[0], DOGE[0], GBP[0.00]		
00862499		ALCX-PERP[0], ALPHA-PERP[0], ATLAS[4000], ATOMBULL[112490], AVAX[.5452875], AVAX-PERP[0], CLV-PERP[0], COMPBULL[510], COPE[14], ETH[.003], ETHBULL[2], ETHW[.003], FTT[0], FTT-PERP[.13.6], KAVA-PERP[0], KSM-PERP[0], OXY[.2993], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[.00839], SOL-PERP[0], SRM-PERP[0], STEP[0.07588824], STEP-PERP[0], SXP-PERP[0], USD[192.62], USD[T1.00633340]		
00862510	Contingent	BAO[1], BNB[0], DOGE[0], EUR[0.00], KIN[0], LUNA2[0.00681014], LUNA2_LOCKED[0.01589032], LUNC[1482.92236621], USD[0.00]	Yes	
00862511		SXPBULL[4.959008], USD[0.01], USD[T0]		
00862512		1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DOGE[0.00636505], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00046495], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000029], USD[-0.02], USD[T0.00891924], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00862515		RUNE[1.199202], USD[0.23]		
00862518		BAND[0], BAO[19589.30685809], BCH[0], BTC[0], CHZ[0], ETH[0], EUR[0.00], FTT[0.95675371], KIN[0], LTC[0], LUA[122.67788974], MATIC[0], OMG[1.19352552], RAY[0], SHIB[445717.52251407], SOL[0], SRM[3.04876688], TRX[1], UBXT[0], USD[0.00], USD[T0], XRP[0]	Yes	
00862519		NFT (387017934286700258/FTX EU - we are here! #226134)[1], NFT (46232704521032917/FTX EU - we are here! #226097)[1], NFT (515074957250742850/FTX EU - we are here! #178165)[1]		
00862520	Contingent, Disputed	USD[0.00]		
00862527		DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], KIN-PERP[0], ONT-PERP[0], SC-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00862528		BTC[0.37402923], DOGE[2], ETH[.00180549], ETHW[.85180549], FTT[18.00332972], HNT[2347.20317235], SOL[644.42398359], USD[2771.04]		
00862532		ETH[0], HT[.0327885], USD[1.20]		
00862537	Contingent	BCH[0], BNB[0], COPE[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.00013601], GMT[0], LTC[0], LUNA2[0.02638797], LUNA2_LOCKED[0.06157194], LUNC-PERP[0], MATIC[0], RAY[0], SOL[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
00862538		DAI[19.79918099], ETH[.000615], ETHW[.000615], USD[0.00]		
00862541		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.000068], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00003658], ETH-PERP[0], ETHW[.00003658], FIDA-PERP[0], FTM-PERP[0], FTT[.31767114], FTT-PERP[-46], GALA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.02105294], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[220.30], WAVES-PERP[0], YFI-PERP[0]		
00862545		TRX[.000007], USD[0.76], USD[T0]		
00862546		BTC[0.00003633], COPE[.26202], EGLD-PERP[0], TRX[.225955], USD[1.01], USD[T0]		
00862555		ADA-PERP[0], BITPRE-PERP[0], LINA-PERP[0], TRX[.000003], TRX-PERP[0], USD[-14.84], USD[T20.17], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00862556		AAVE-PERP[0], CREAM[.009298], GENE[.095176], GRT-PERP[0], HT[.08803], RAY[.96409], STEP-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
00862558		USD[0.00], USD[T0]		
00862559		BNB[0], KIN[8200.18403255], USD[0.00], USD[T0]		
00862562		AAVE-PERP[0], ADA-20210625[0], AUDIO-PERP[0], AURY[14], AXS-PERP[0], BTC[.00005811], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[1], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03737230], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.0018], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SLRS[.87099], SNX-PERP[0], SOL[.03897787], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.81621628], UNI-PERP[0], USD[0.00], USD[T0.87005473]		
00862565		BNB[0], BTC[0.02009741], DOT[75.27423919], ETH[0.21895982], EUR[203.91], FTM[1726.26241887], FTT[29.19920751], USD[301.94], USD[T154.44179029]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00862567		APE[7.95706533], ETH[.03125636], ETHW[.03125636], USD[32.85]		
00862572		1INCH[1.88], AAVE[.01421665], AVAX[.09832], BAL[.0068004], BAND[.09126], BAT[.68], BCH[.00042505], BNB[.0095725], BOBA[.4527], BTC[.000058], CHZ[8.068], COMP[0.00018241], CRV[.83248], DENT[80], DOGE[.4395], ENJ[.86], FTM[.2867], FTT[.0000002], GRT[.66548], KNC[.052], LINK[.091995], LRC[.6], MANA[.0932], MATIC[.066], MKR[.000943], OMG[.4343], SAND[.2748], SHIB[88420], SKL[.5], SNX[.852714], SOL[.00036], STMX[6.048], STORJ[.34], SUSHI[.37892], SXP[.008], TRX[.825], UNI[.08335], USD[10.29], USDT[.00219088], WRX[.9], XRP[.79], ZRX[.64]		
00862573		BTC-PERP[0], USD[0.00]		
00862577		COIN[0], FTT[0.09271651], USD[0.00], USDT[0]		
00862579		USD[0.00]		
00862584		USD[0.17]		
00862586		NFT (563496196133370054/FTX EU - we are here! #168899)[1]		
00862590		ETH[13.48216484], ETHW[13.41509489], FTM[1094.66233500], FTT[0.00479234], LINK[728.37502593], RUNE[2143.30383889], SOL[1080.86186344], TRX[66.9866], UNI[1093.09385234], USD[0.17], USDT[0]		FTM[1069.971041], LINK[715.79859]
00862594		ROOK[.624875], TRX[.000004], USD[249.90]		
00862601		DENT[1], EUR[0.00], USDT[49.74447704]		
00862605		BTC[0], RAY[.98537], SOL[.009544], USD[20.08], USDT[0]		
00862606		AVAX[40.55275421], BTC[0], GALA[0], USD[1.04], USDT[0.00000070]		
00862610		EUR[0.00], PUNDIX[.12749093]		
00862618	Contingent, Disputed	0		
00862620		LTC[0], SOL[0], TRX[0], USD[0.00]		
00862622		BEAR[24.78726564], TRX[.000001], USD[0.00], USDT[0]		
00862627		BCH[0], BTC[0], DOGE[0], ETC-PERP[0], ETH[0], LINK[0], LTC[0], SHIB[0], SHIB-PERP[0], SUSHI[0], SUSHIBULL[0], TRX[0], USD[0.00]		
00862632		AGLD[.09798], ATLAS[1000], KIN[589842], STARS[22], USD[13.39], USDT[0]		
00862633		AUD[0.04], CHZ-PERP[0], ETH-PERP[0], SLP-PERP[0], USD[0.03]		
00862641		AKRO[1], BAO[1], DMG[183.59578620], FTT[2.53667978], KIN[288696.41915773], LINA[284.22875690], TRX[1], USD[0.00], XRP[0]	Yes	
00862645		ETC-PERP[0], USD[0.00]		
00862647		OXY[4]		
00862656		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.00000001], SXP-PERP[0], TLM-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00862658		1INCH[33.76629638], ATLAS[369.96702], BNB[0], BTC[0], ETH[0], FTT[4.55525901], LINK[6.65769711], SECO[8.998254], SOL[7.32987793], UNI[3.08420592], USD[0.15], USDT[0.00000001]		1INCH[30.275186], LINK[6.531121]
00862661		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0.00000640], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000822], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[.90.97], USDT[809.28492962], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00862665		BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI[0.00011584], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00862670		USD[0.00]		
00862672		TRX[.000004], USD[0.00]		
00862673		ETH[.1], ETHW[.1], USD[0.00], USDT[182.83051236]		
00862675		AAVE[0], ALGO[0], BICO[.0012535], BTC[0], CRO[.93656276], ETH[0], FTT[0], GBP[0.00], LINK[0], OXY[0], RAY[0.09337757], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0], USD[0.00], USDT[0.00000001], XRP[0.00000001]		
00862676		TRX[.000004], USD[2.07], USDT[2.5791]		
00862687		XRP[482.95]		
00862688	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MSOL[0.0009825], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8.43], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00862694	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.1], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00008029], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.90440767], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.06125199], FIDA_LOCKED[.14181369], FIDA-PERP[0], FTM-PERP[0], GBT[.000], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.04623294], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.23061296], SRM_LOCKED[.98332383], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.97], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		LINK[.04537]
00862696		BTC[.00000024], DOGE-PERP[0], ENJ-PERP[0], KIN-PERP[0], USD[0.00], USDT[0], XRPBEAR[259818]		
00862702		BAO[1], DENT[1], KIN[1], UBX[1]	Yes	
00862703		BNB[0], BTC[0.00005991], FTM[0], FTT[31.80573167], LTC[0.00640336], LUNC-PERP[0], RAY[22.60057005], SHIB-PERP[0], SOL[0.00648738], TRX[0.06545370], USD[2.01], USDT[0]		SOL[.006255], TRX[.058252]
00862704	Contingent	1INCH-PERP[0], ANC-PERP[0], APT[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[.00060773], BNB[.000000001], BOBA[.5], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00352764], LUNA2_LOCKED[0.00823117], NFT (288524008670626845/FTX EU - we are here! #29735)[1], NFT (314251564767197474/FTX EU - we are here! #29884)[1], NFT (372314485509278587/FTX EU - we are here! #29590)[1], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00862708		ADA-PERP[0], AMPL-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[1.36], USDT[0.00000001], XRP-PERP[0]		
00862710		1INCH-PERP[0], AAVE-20210625[0], ADA-20210625[0], ALGO-PERP[0], AVAX-20210625[0], BNB[0], BNB-PERP[0], BTC[0], FTM-PERP[0], FTT[0.03523693], KAVA-PERP[0], ROOK-PERP[0], TRX-20210625[0], USD[-2.91], USDT[21.44866442]		
00862714		KIN[239868.9], LTC[.00222038], USD[1109.73], USD[43.16167838], WRX[11.69002108]		
00862717		KIN[4671.901]		
00862720		LUA[6515.6091095], RAY[.05145552], SOL[0], TRX[.000006], USD[0.00], USDT[0.00693282]		
00862721		BTTPRE-PERP[0], DOGE-PERP[0], SKL-PERP[0], TRX[.000003], USD[-1.27], USDT[2.81785116], XRP-PERP[0]		
00862726	Contingent	ATOM-PERP[0], CHZ-PERP[0], DOT[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], MANA-PERP[0], MATIC[2.02806991], MATIC-PERP[0], RAY[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM[.0000007], SRM_LOCKED[.00013669], TRX[.000015], UBXT[.00000001], USD[-0.44], USDT[0.00000001]		
00862732	Contingent, Disputed	BNBBULL[0], BULL[0], DEFBULL[0], ETHBULL[0.0006874], LINKBULL[0], SXPBULL[28.12433515], USD[0.00], USDT[0], VETBULL[0]		
00862736		USD[0.00], USDT[0.00193277]		
00862748		BNB[0.00009098], ETH[-0.00030486], ETHW[-0.00030294], EUR[0.05], LINK[18.33040487], USD[1.38], USDT[-1.06394976]		LINK[17.99658], USD[0.64]
00862750		BRZ[25670607], BTC[0.00005041], FTT[0.00902496], USD[0.00], USDT[0.00000001]		
00862753		TRX[.000002], USD[0.61], USDT[0.00000001]		
00862756		AMPL[0], BCH[0.00029115], BTC-PERP[0], DOGE[0.73631000], DOGE-PERP[0], ETH[0], ETH-PERP[0], HNT[.0725925], HNT-PERP[0], HUM[9.9981], MOB[0], RUNE[0.04806650], RUNE-PERP[0], USD[13.91], USDT[0], XMR-PERP[0]		
00862757		COPE[297.94623], EUR[0.86], USD[3.11]		
00862759		GENE[.06904], LTC[.00631266], USD[0.00], USDT[0]		
00862764		ETHHEDGE[1.45383532], USDT[0]		
00862770		ADA-0624[0], APE[.09883], BNB[.14], BTC[0.01504727], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.22582918], ETH-1230[0], ETH-PERP[0], ETHW[0.17436816], EUR[283.42], FIL-PERP[0], FTT[2.999676], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK[0.00600707], LINK-0624[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[2.79638], NEAR-PERP[0], SOL[0.20619935], SOL-PERP[0], STETH[0.02977441], TRX-0624[0], USD[0.00], USDT[0.00933452], WAVES-PERP[0]		ETH[.08419754]
00862773	Contingent, Disputed	CAKE-PERP[0], ICP-PERP[0], TRX[.000004], USD[0.00], USDT[0.35472882]		
00862775		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], MKR-PERP[0], USD[1.01]		
00862777	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHF[0.00], CRO-PERP[0], DAI[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210924[0], ETHE-20210924[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLD-20210625[0], HOLY-PERP[0], HOOD[.00000001], HOOD_PRE[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210625[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPY-20210625[0], SRM[5.58510304], SRM_LOCKED[22.68949427], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USDT-20210924[0], USDT-20211231[0], USDT-PERP[0]		
00862779		CRO[379.9278], USD[3.06]		
00862781		BTC[.0333], ETH[.427], ETHW[.427], USD[1159.42], USDT[13394.98169050]		
00862786		NFT (485376860497878391)/FTX EU - we are here! #107881[1], NFT (573662223639504860)/FTX EU - we are here! #106178[1]		
00862790		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BANDO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[3.92784526], XLM-PERP[0], YFII-PERP[0]		
00862793		ETH[0]		
00862796		FTT[.09680932], TRX[.000062], USD[0.00], USDT[0]		
00862797	Contingent	C98[0], CONV[0], CQT[0], FTT[0.08375195], IMX[0], OXY[0], SOL[0], SRM[2.19015104], SRM_LOCKED[12.77972974], USD[0.13], XRP[0]		
00862808	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.0003058], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[20.027409], FTT-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], SOL[0.67995110], SOL-PERP[0], SRM[11.8344722], SRM_LOCKED[48.50609239], SRM-PERP[0], USD[-6.45], WAVES-PERP[0], XRP[0]		
00862810		BAO[0], CHZ[0], CHZ-PERP[0], DENT[0], DENT-PERP[0], FTT[.097921], GR[0.00000001], HOT-PERP[0], KIN[0], KIN-PERP[0], NPXS-PERP[0], USD[0.00], USDT[0]		
00862811		AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BANDO-PERP[0], BIT-PERP[0], BNB[.00000001], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0.00000001], USTC-PERP[0], VETBULL[0], VET-PERP[0], XRP-PERP[0]		
00862816		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[302.97], USDT[0]		
00862823		COIN[0], ENJ[20.24721176], TRX[.000003], USD[0.00], USDT[0]		
00862825		BTC[0], BTC-PERP[0], FTT[0], USD[0.00], USDT[0]		
00862826		ATLAS-PERP[0], AVAX[0.00644868], BNB-PERP[0], BTC[0.00005969], BTC-PERP[0], CRO[40], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.018], ETH-PERP[0], ETHW[.018], FIL-PERP[0], FTM[4], FTT[20021], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0.00628198], MEDIA[.006499], SOL[.10948884], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.00196796], TSLAPRE[0], USD[0.47], USDT[0.00937610], XLM-PERP[0], ZRX-PERP[0]		
00862828	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BILI-20210924[0], BNB-0325[0], BNB-0624[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00009194], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0429[0], BTC-MOVE-20210408[0], BTC-MOVE-20210414[0], BTC-MOVE-20210606[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[.49619829], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00026998], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00026998], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07691413], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000059], LUNA2_LOCKED[0.0000138], LUNC[0.12887235], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-20210625[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210924[0], UNI-20210625[0], UNI-PERP[0], USD[0.01], USDT[0.00077588], USDT-20210625[0], USTC-PERP[0], XAUT-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00862831		KIN[8976], TRX[.000005], USD[0.00], USDT[0.00031480]		
00862832		BNB[0], FTM[0], MATIC[0], TRX[0], USD[0.00]		
00862841		NFT (352899247696514590)/FTX EU - we are here! #205523[1], NFT (385430191100330389)/The Hill by FTX #22824[1], NFT (420618055519959775)/FTX EU - we are here! #188430[1], NFT (449992736056407276)/FTX EU - we are here! #205357[1], NFT (478164346230101942)/The Hill by FTX #24396[1], NFT (524385273515041900)/FTX Crypto Cup 2022 Key #6393[1], TRX[.000902], USD[0.00], USDT[0.0000631]		
00862849		BNB[.0056072], COIN[0.00909424], DOGE[.30263749], FTT[.08278], HOOD[.00295132], TRX[.000003], TSLA[.02715], USD[0.93], USDT[0.25407834]		
00862850		BADGER-PERP[0], C98-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00862855		ADA-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC-PERP[0], BULL[0.01895350], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.0000656], ETH-PERP[0], FTT[.0001189], FTT-PERP[0], GMT[0], GMT-PERP[0], ICP-PERP[0], JOE[34], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVD10-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.13], USDT[0], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00862856		KIN[329937.3], SOL[.00618], USD[1.71]		
00862866		OXY[.8026], OXY-PERP[0], TRX[.00001], USD[0.00], USD[0]		
00862867		ATLAS[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.40], USD[0], XRP-PERP[0]		
00862873		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.00000003], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0906[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0924[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1029[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00862887		SOL[.00793986], USD[0.00]		
00862892	Contingent, Disputed	AKRO[1], AUD[0.00], BAO[2], DOGE[16.73149218], KIN[4]		
00862894		BNB[.31], BTC[0.19210001], BTC-PERP[0], ETH[0.00074347], ETHW[11.521], FTT[27.2], LINK-PERP[0], PAXG[.5879], USD[60076.16], WBTC[0], XTZ-PERP[0]		
00862895		ALGO-PERP[0], ATLAS[479.9352], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MNGO-PERP[0], OXY-PERP[0], TRX[.000003], USD[1.84], USD[0], XEM-PERP[0]		
00862900		ETH-PERP[0], MATIC-PERP[0], TRX[.000007], USD[25.84], USD[0.00000002]		
00862901		TRX[.2281], USD[0.00]		
00862914		KIN[1379454], TRX[.000006], USD[0.56], USD[0.00000001]		
00862924		TRX[.000004], USD[0.10]		
00862928	Contingent	ABNB-0624[0], ABNB-0930[0], ABNB-1230[99.25], ADA-PERP[13001], ALT-PERP[0], APE-PERP[3000.1], AUDIO-PERP[120001], BABA-1230[68.3], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[1.001], BTTPRE-PERP[0], CEL-PERP[2000.3], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DKNG-1230[1000.01], DOGE-PERP[0], EOS-PERP[0.99999999], ETH-PERP[0.000999999], EUR[48810.87], FIL-PERP[0], FTT[0], FTT-PERP[1400], GMT-PERP[9543], GST-PERP[140001], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[35.03172069], LUNA2_LOCKED[81.74068161], LUNC-PERP[1134600], MATIC-PERP[0], NFLX[57.13897139], PERP-PERP[4203.2], SECO-PERP[1], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[207.01], SRM-PERP[0], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00862942		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.53], USD[0.00030000], VET-PERP[0], YFI-PERP[0]		
00862945		COIN[0], USD[0.00]		
00862947	Contingent, Disputed	AGLD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV[.00000001], CRV-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HOOD_PERP[0], ICP-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], USD[0], USD[0], WBT[0]		
00862948		BAO[1], KIN[110318.50243484], USD[0.00]	Yes	
00862951		ATLAS[0], BNB[0], BTC-PERP[0], COT[0], FTT[25.10338710], GAL-PERP[0], JASMY-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], NFT (289043901309917616/FTX EU - we are here! #239901)[1], NFT (298726090778624104/FTX EU - we are here! #239898)[1], NFT (480119922036607392/FTX EU - we are here! #239870)[1], NFT (531576235097978730/FTX AU - we are here! #38474)[1], NFT (537565326503296251/FTX AU - we are here! #38533)[1], RAY[0], SOL[0.00575325], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
00862952		BTC[.00900899], CRO[9562.49426752], ETH[0.29586603], ETHW[0.29586603], KIN[0], SHIB[4000000.87164994], SOL[0.00030000], UNI[1.17668993], USD[0.00], USD[0.00003523]		
00862956		11NCH[.00000001], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BOBA[.099], BOBA-PERP[0], BTC[0.00010028], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00069939], ETH-PERP[0], ETHW[0.00069938], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211123[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.57], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00862957		0		
00862962		ATLAS[9.172], FTT[.00000001], TRX[0], USD[0.00], USD[0.00990400]		
00862964		BAO[0], BCH[0], BTC[0], CRO[0.00872479], DOGE[0], ETH[0], FTT[0.00477075], SHIB[97806.26198051], SOL[.00199694], USD[0.00], USD[0.00000524], XRP[0.00205898]		
00862967		USD[-0.32], USD[0.34661097]		
00862969		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00862970		XRP[167.7]		
00862975		AUD[0.00], USD[0]		
00862983		BTC-MOVE-0606[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], USD[-15.41], USD[20.4]		
00862987		BIT-PERP[0], DYDX-PERP[0], ETH-0325[0], FLOW-PERP[0], FTT[.00201351], USD[0.00]		
00862989		ALGO-PERP[0], FTT[0.00023562], FTXDXY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], YFI-PERP[0]		
00862992		0		
00862998		ALGOBULL[499.9], ALPHA-PERP[0], ATOM-20210625[0], BTC-20210625[0], BTC-PERP[0], COPE[1.9797], DAI[.0884], DEFI-PERP[0], DOGE-20210625[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-HALF[0], ETH-PERP[0], HOLY-PERP[0], HXRO[8.9937], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], MID-20210625[0], MID-PERP[0], RAMP[1.9996], ROOK-PERP[0], RSR[1.698], RUNE-PERP[0], SOL[0.01649209], SOL-20210625[0], SOL-PERP[0], USD[3.80], USD[1.13777474], VET-PERP[0]		
00863002		FTT[.00737788], HNT[.09248347], TRX[.000001], USD[0.00], USD[0.00340735]		
00863005		11NCH[.99811], BNB[.0099937], BRZ[.00868668], BTC[0.00000001], BTC-PERP[0], ETH[.00000033], ETHW[.00000033], LINK[.99973], RAY[1], TRX[.000001], USD[8.13], USD[11.21993000]		
00863009		KIN[3217746], USD[2.46]		
00863010		FTT[0], RAY[.01705436], USD[0.00], USD[0]		
00863014		BCHBULL[.009408], BTC[0], USD[0.00500738], XRP[5308.46561710]	Yes	
00863021		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0.94281891], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK[.029898], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00474356], MATICBEAR2021[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-3.02], USD[16.64388854], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00863022		RUNE[58.82419109], USD[0.00]		
00863023		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.99], USD[0]		
00863026		ADABULL[.007597], ADA-PERP[0], ALGOBULL[1301675.18], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGEBEAR2021[.00059995], DOGEBULL[.0145708], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[9.396], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTT[2], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY[24.26735741], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1835.77], XRPBULL[13.030434], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00863028		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00000001], STORJ-PERP[0], USD[0.00], WAVES-PERP[0]		
00863034		1INCH[.02521598], BTC[.00004679], BTC-PERP[0], CEL[.0496], DAI[.06763698], ETH[.00090079], ETHW[13.65885772], FTT[25.09498], MATIC[4.98849563], ORBS-PERP[0], QTUM-PERP[0], USD[0.38], USD[0.00573318]	Yes	
00863036		0		
00863042		BTC-PERP[0], ETH[0], FTT[0.01397093], USD[0.00], USD[0]		
00863044		BNB-PERP[0], ETH[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00]		
00863048		ADA-PERP[0], ETH[.0.00000001], FTT[0.08439337], SOL[.00000001], USD[0.00]		
00863056		LUA[.09388], TRX[.000003]		
00863062	Contingent	APE-PERP[0], BTC-PERP[0], DOGE[.13], ETH[.00066398], ETH-PERP[0], IMX[.01176216], LUNA2[0.13613480], LUNA2_LOCKED[0.31764788], LUNC[29643.640622], SOL[.00583], SRM[0], USD[0.00], USD[0]		
00863064		USD[0.00], USD[0]		
00863065		0		
00863072		CTX[0], USD[0.00], USD[0.00000001]		
00863074		AUD[0.67], BTC[.00578306], DENT[1], TRX[1]		
00863077		FTT[.12000006], OXY[.8656], TRX[.000005], USD[0.27], USD[0]		
00863083		BTC[0], DOGE[0], FTT[0], RAY[.000000001], TRX[.000028], USD[0.00], USD[0]		
00863086		ATLAS[170.76523417], BAO[2], CRO[47.81417951], DENT[1], KIN[5], USD[0]	Yes	
00863089	Contingent	BOBA[288185], LUNA2_LOCKED[0.00000002], LUNC[.0018954], LUNC-PERP[0], OMG[.00000001], SRN-PERP[0], TRX[.00091], USD[0.00], USD[0], USTC-PERP[0], YFII-PERP[0]		
00863090		DENT[2], DOGE[614.93919213], KIN[1], TRX[2255.07515939], UBXT[4774.75852554], USD[0.00]		
00863097		KIN-PERP[0], USD[0.00], USD[0]		
00863098		NFT (350999252705419694/FTX AU - we are here! #16983)[1]		
00863099		BTC[0], ETC-PERP[0], KIN[0], USD[0.18], USD[167.49721904], XRP[0]		
00863101		ATLAS[980], USD[0.78]		
00863103		ATLAS[0], BTC[0], COIN[0], ETH[0], FTM[0], FTT[10.03926536], HOOD[.00000001], POLIS[0], RAY[46.61723649], SOL[19.29433692], SUSHI[0], USD[0.00]		
00863104		BTC[0], BULL[0.00029025], CONV[3355.82955101], CQT[.36452642], DOGEBULL[6.53288922], EOSBULL[1499944.966], ETHBULL[0.08751509], FTT[5.2833846], FTT-PERP[0], LINKBULL[639.8912], LUNC[.00957617], MPLX[.87606728], NFT (375094359280363026/The Hill by FTX #10862)[1], POLIS[0.1217287], TRX[.000008], USD[272.40], USD[0], XRP[.353579], XRPBULL[9997.8966]	Yes	
00863105		AAVE[0.00214412], ADABULL[0.57086166], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[55212872.891], ALGO-PERP[0], ATOMBULL[14040.3024811], ATOM-PERP[0], AVAX[0.09969214], AVAX-PERP[0], AXS[.0972393], BNB-PERP[0], BOBA[32.9987099], BRZ-PERP[0], BTC[0.00073243], BTC-PERP[0], CAKE-PERP[0], CREAM[.0021899], CREAM-PERP[0], CRO-PERP[0], DOGE[0.77010968], DOT-PERP[0], EOSBULL[566458.162], EOS-PERP[0], ETH[0.00098347], ETHBULL[0.00005212], ETH-PERP[0], ETHW[0.00084811], FIDA-PERP[0], FTM[.9377275], FTT[150.06928866], FTT-PERP[0], HNT[.0059654], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.00693608], LUNC-PERP[0], MANA[.9639], MATIC[9.87365], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[.4987099], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SAND[.990975], SHIB-PERP[0], SOL[.0027015], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[.44585], USD[0.07], USD[0], XMR-PERP[0], XRPBULL[35886.8004], XTZBULL[1756.8068536], XTZ-PERP[0], YFI-PERP[0]		
00863106		COPE[4.996675], FTT[.199734], OXY[4.99905], SRM[1.99962], TRX[25.982716], USD[0.00], USD[5.68512473]		
00863108		BTC[.0000159]		
00863110		BADGER[0], CAKE-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[.00000001], EUR[0.00], KIN[0], KIN-PERP[0], SHIB[0], SUSHI[0], USD[28.66], USD[0], XTZ-PERP[0]		
00863111		ADABULL[0], ALTBULL[0], AXS-PERP[0], BNBULL[0], BTC-PERP[0], CRO-PERP[0], ETHBULL[0], FTT[0.00000001], HTBULL[0], LINKBULL[0], LTCBULL[0], SOL-20211231[0], SOL-PERP[0], THETABULL[0], TRX[.000001], UNISWAPBULL[0], USD[0.00], USD[0.00000001], VETBULL[0]		
00863116		DOGE-PERP[0], USD[4.36]		
00863117		CBSE[0], COIN[5.31671815], FTT[6.10964878], HOOD[0.71331347], HOOD_PRE[0], USD[4.93]		USD[4.60]
00863122		TRX[.666505], USD[0.02], USD[0.02355386]		
00863124		NFT (571669965991835329/Road to Abu Dhabi #228)[1]		
00863128		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000004], USD[1.00], USD[0], XTZ-PERP[0], ZIL-PERP[0]		
00863132		BTC[0], ETH[0], FTT[0.04124523], LTC[0], USD[806.87]		
00863133		AXS-PERP[0], FLOW-PERP[0], MANA-PERP[0], NFT (384884977063801119/FTX EU - we are here! #234737)[1], NFT (405897793178734385/FTX EU - we are here! #234726)[1], NFT (491558510435536050/FTX EU - we are here! #234749)[1], NFT (530939749724880339/The Hill by FTX #4766)[1], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00863134		TRX[4.000001]		
00863135		AGLD-PERP[0], ALGO-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], ETHW[.00035321], FLOW-PERP[0], FTT[2.46472274], LUNC[.00000001], MATIC[0], MOB[.468378], OP-PERP[0], TOMO[0], TRX[73.500154], USD[0.00], USD[14009.80528675]		
00863142		DOGEBULL[0], ETH[0], ETHBEAR[40748.50000000], ETHBULL[0], SXPBEAR[0], SXPBULL[0], USD[0.00], USD[18.04516928], XRPBEAR[0], XRPBULL[0]		
00863144	Contingent	BABA[3.339332], BTC[.0194961], COIN[.589882], ETH[.1979604], ETHW[.1979604], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007034], NFLX[.39992], SOL[5], SQ[2.944411], TSM[.914817], USD[1.00], USD[0]		
00863147	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS[1.17465488], AXS[0.00000001], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099700], ETH-20210924[0], ETH-PERP[0], ETHW[0.00099700], FIDA[.01715776], FIDA_LOCKED[.03948944], FIDA-PERP[0], FIL-PERP[0], FTT[25.10814732], FTT-PERP[0], GENE[.01448005], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], LINK[0.00706969], LINK-PERP[0], LTC-PERP[0], LUNA2[0.25023858], LUNA2_LOCKED[0.58389003], LUNC[54489.9790361], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MSOL[.00000001], MTL-PERP[0], NEO-PERP[0], NFT (36442476953534569/NFT)[1], NFT (525385681036162180/NFT)[1], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[3.9772351], SRM_LOCKED[26.22386593], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[.1644], UNI-PERP[0], USD[217.21], USD[0.00666139], XEM-PERP[0], XLM-PERP[0], XRP[0.70023111], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00863148		CONV[9.296], TRX[.000002], USD[0.00], USD[0]		
00863151		NFT (29423195867567840/FTX EU - we are here! #115895)[1], NFT (456403695441499357/Austria Ticket Stub #1762)[1], TRX[.00007]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00863153	Contingent	AUD[38773.25], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[3.08731297], LUNA2_LOCKED[7.20373027], LUNC[672268.9], NEAR[227.2], SOL[.24], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00863154		ALPHA[.00000001], BTC[1.04813218], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DAI[0], ETH[0], FTT[0], TRX[.000898], USD[0.00], USDT[4741.19657640], XRP[0]		
00863163		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.10960000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[.531], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[44.52], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00863164		TRX[.05862], USD[0.02]		
00863165		DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00]		
00863168	Contingent, Disputed	1INCH-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC[-0.00000008], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], COMPHALF[0], CRV-PERP[0], DAWN-PERP[0], EOS-PERP[0], ETH[0], EUR[0.00], FLOW-PERP[0], FTT[0], GRT-PERP[0], KIN-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRIV-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0], UNISWAPBULL[0], USD[0.00], USDT[0], YFI-PERP[0]		
00863169		0		
00863173		AAVE[0], BTC[0], DOGE[0], ETH[0], ETHW[0.02780722], FTT[0], GRT[0], TRX[0.00000212], UNI[0], USD[0.09], USDT[203.17139012]		
00863176	Contingent	RAY[269.12981202], SOL[8.66422705], SRM[74.15347913], SRM_LOCKED[1.30403271], USD[6.39]		
00863183		BTTPRE-PERP[0], CHZ-PERP[0], DOGE[2.99943], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ONT-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[-10.42], USDT[12.45154985], XLM-PERP[0]		
00863186		AUD[0.00], BTC[0], USDT[2.38709843]		
00863190		KIN[6610], TRX[.000008], USD[0.00]		
00863198		BNB[.0068912], ETH[.00064286], ETHW[0.00064285], EUR[0.88], OXY[.8208], TRX[.000001], USD[-0.12], USDT[0.00000001]		
00863206		ETH[0], TRX[.000004], USDT[.977212]		
00863209		SOL[0], USD[2.62]		
00863212		BAT-PERP[0], BTC[.0000124], BTC-PERP[0], ETH[0.00051688], ETHW[.00051688], FLOW-PERP[0], RAY-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP[.072985], USD[0.11], USDT[0], XLM-PERP[0], XRP[.888945]		
00863213		0		
00863216		KIN[14426570.0128312]		
00863223		BTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.09888052]		
00863226		COIN[0], DENT[2796.808], DOGE[62.958105], FTT[2.36761054], SUSHI[12.999335], TRX[.000001], UNI[6.49926885], USD[0.00]		
00863227		BOBA[0], BTC[0.00005652], C98[0], NFT (406767226342934960/FTX AU - we are here! #58277)[1], NFT (517598750476230486/FTX EU - we are here! #191350)[1], REAL[0], USD[0.00], USDT[0]	Yes	
00863234	Contingent	AUD[0.00], AURY[0.33841485], FTT[0.10746009], LUNA2[3.66115684], LUNA2_LOCKED[8.54269929], LUNC[797224.61], NFT (570758171846064562/FTX Moon #306)[1], SOL[0], TRX[.000133], USD[0.00], USDT[0.00000001]		
00863241		BNB[0], BOBA[.0066], COPE[0], SOL[0.00601400], TRX[0], USD[0.85], USDT[0.00001483]		
00863245		BTC[0.00000291], BTC-PERP[0], USD[0.00], USDT[0]		
00863248		GBP[0.00], KIN[50388.38599862], USD[0.00]		
00863250		BNB[0], KIN[0]		
00863252		LUA[.095319], TRX[.000004], USDT[0]		
00863253	Contingent	FTT[124.41431717], HGET[9.9481095], LUA[649.976481], MATH[33.893559], OXY[61.98822], ROOK[.15397074], SRM[774.39689469], SRM_LOCKED[1.90430153], TRX[.000003], USD[1.86], USDT[0]		
00863254		AKRO[2], BAO[1], CITY[0.00069290], SLP[469.45145252], VGX[6.02681999]	Yes	
00863255		KIN[.00000001], KIN-PERP[0], USD[0.00], USDT[0]		
00863257		FTT[127.8138895], HT[0], ICP-PERP[0], LUA[.03368], TRX[.000006], USD[3.16], USDT[0]		
00863261		BNB[6.4], BTC[.00007342], DOGE-PERP[0], ETH[1.5], ETHW[1.5], USD[5251.32], USDT[0.00000001], XRP[5000]		
00863262		ALTBEAR[677.83], TRX[.000002], USD[-0.02], USDT[0.01932345]		
00863263		LUA[.0798355], TRX[.000003]		
00863264		BTC[.00019731], ETH[0], FTT[0], TRX[.000091], USD[0.00], USDT[0.00018925]		
00863265		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COPE[.1541], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[5], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (357934531048665526/FTX Swag Pack #420)[1], SHIB-PERP[0], SOL-PERP[0], SRM[2.41667958], USD[-0.13], USDT[0.00000007], ZEC-PERP[0]		
00863267		BAO[1002809.43], MEDIA[0.00840996], USD[0.01], USDT[0.15749643]		
00863271		NFT (356668932800716635/FTX AU - we are here! #42705)[1], NFT (526728449910780783/FTX AU - we are here! #42743)[1]		
00863277		HOT-PERP[0], USD[0.00]		
00863286		ETH[.00000001], NFT (322418356681325351/FTX EU - we are here! #57498)[1], NFT (521516120703789381/FTX EU - we are here! #57698)[1], TRX[.000004], USD[0.14], USDT[0]		
00863287		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], POLIS[0], RAY-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00863288		BOBA[.0573036], USD[0.64]		
00863294		KIN[3123486.991], NFT (471907739704548186/FTX EU - we are here! #103324)[1], NFT (526712734478071764/FTX EU - we are here! #103706)[1], NFT (573215839881474998/FTX EU - we are here! #103552)[1]		
00863299		FTT[1.6091]		
00863305		ACB[0], BAO[1806.26685476], BRZ[0], ETH[0], XRP[0]		
00863310		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.00], USDT[0.0000540]		
00863312		ADABULL[.0002], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000637], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[7822.25], USDT[94.02002994], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00863313		FTT[0.1131243], FTT-PERP[0], USD[0.00]		
00863314		BNB[0], TRX[0.000005], USD[0.00], USDT[0.00000074]		
00863320		USD[0.00]		
00863323	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13338364], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY[0.00000002], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[12.25474132], SRM_LOCKED[93.16394834], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00863325		PUNDIX[09218], TRX[0.00007], USD[1.36], USDT[0]		
00863326		ATLAS[1314.95878429], CHZ[2174.57589466], ENJ[1047.78837253], EUR[0.00], FTT[878.14654413], FTT[43.48324987], KIN[201865.39663385], LINA[5448.27618995], PUNDIX[149.77821571], QI[1019.94120869], REEF[75019.92692821], TRX[2903.38543547], UBXT[7528.97187858], USD[0.00], USDT[0.00812952]	Yes	
00863333		AMPL[0], TRX[0.000001], USD[0.00], USDT[0]		
00863339		BTC-PERP[0], KIN-PERP[0], USD[0.28], USDT[0.00031920]		
00863343		BTC[0], ETH[0.0000175], FTT[150.46354041], SAND-PERP[0], USD[2502.17]		
00863344		BNB[0], KIN[0], SOL[0], TRX[0], USD[0.00]		
00863348		ATLAS[669.634], SOL[269946], USD[0.28], USDT[0.00244]		
00863349		BCH[0.00066041], BNB[0], ETH[0], HT[0], MATIC[0], USD[0.00]		
00863350		KIN[39992.4], USD[0.00]		
00863352	Contingent	BICQ[71.9856], CLV[0.6886], EMB[6.164], FIDA[9.91], FTT[21.6957302], LUA[0.617716], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003242], USD[4306.98], USDT[0.00929189], VGX[8486]		
00863359		BITW[0.008], BTC[21608376], BTC-0325[0], BTC-20211231[0], ETH-20211231[0], FB-0325[0], FTT[0.02400543], FTT-PERP[0], GD[X].008, GLD[132.822866], JST[9.87], SOL[0.001994], USD[4008.25]		USD[1.00]
00863366		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX[0.04483916], USD[0.00], XLM-PERP[0]		
00863368		ALGOBULL[86.928], ATOMBULL[0.009107], BNBBULL[0.00000973], DOGEBEAR[96276], EOSBULL[0.077732], KNCBULL[0.00193435], LTCBULL[0.0080734], MATICBULL[0.0091963], THETABULL[0.00000187], USD[0.00], XLMBULL[0.00008036]		
00863369		COIN[1.69203874], FTT[0.15632496], KIN[438916.81834819], USD[0.00], USDT[0]		
00863371		DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.05107547], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00863374		ATLAS[14639.85418823], AURY[7.27907219], KIN[39162661], TRX[0.000004], USD[0.00], USDT[0]		
00863376		BNB-PERP[0], ETH[0.00038366], ETHW[0.00038366], SUSHI-PERP[0], USD[0.00], USDT[0]		
00863377		BTC[0], DOT-PERP[0], ETH[0], ETHW[2.01729502], RUNE[0], SOL[0], USD[0.00]		
00863378		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], USD[0.00], USDT[0], XMR-PERP[0]		
00863379		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.53], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00863380		KIN[5838.05], TRX[41.0000009], USD[0.00]		
00863381		CONV[9.596], TRX[0.000004], USD[0.00], USDT[0]		
00863385		FTT[0.90462], USD[0.05]		
00863393		ADA-20210625[0], ADABULL[0.01731786], ALGOBULL[455980.59], ATOMBULL[13.19076], BCH[0.0006], BCHBULL[5311.2795], BNBBULL[0], BSVBULL[4109.12160000], BULL[0.0509643], DEFIHULL[5.01527684], DOGEBEAR2021[0.0008923], DOGEBULL[12.64776006], EOSBULL[278.20512], ETC-PERP[0], GRTBULL[1004.2965], IOTA-PERP[0], LINKBULL[100.9293], LTC[0.0065], LTCBULL[1030.2783], MIDBULL[0.109223], SXPBULL[9.933], TRXBULL[10.582587], USD[0.20], XLMBULL[219846], XRPBULL[0], XTZBULL[5.7629631]		
00863395		NFT (392930539729912675/FTX EU - we are here! #207420)[1], NFT (465094195548457524/FTX EU - we are here! #207459)[1], NFT (538857097515087136/FTX EU - we are here! #207384)[1], TRX[0.000002], USD[0.00], USDT[0.007764]		
00863396		SHIB[0], TRX[0.000006], USDT[0]		
00863398		APE-PERP[0], CEL-PERP[0], FIDA-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], PERP-PERP[0], STEP-PERP[0], TRX[0.00408], USD[0.00], USDT[0.00000001]		
00863399		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
00863402		AKRO[1], BAO[1], EUR[0.00], TRX[1], USD[0.00]	Yes	
00863403		FTT[0.088296], TRX[0.000005], USDT[0]		
00863405		LINA[819.836], LUA[1639.87196], OXY[64.987], PUNDIX[50.9898], RAY[26.72098433], USD[275.28], USDT[0.00000001]		
00863406	Contingent	ADA-PERP[0], ATOM[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.67332062], FTT[26.9948968], LINK-PERP[0], LUNA2[6.54434253], LUNA2_LOCKED[15.27013258], LUNC-PERP[0], SAND-PERP[0], SOL[0], UNI-PERP[0], USD[1904.59]		
00863411		FTT[19.996], LUA[22987.0024126], RAY[131.97492], SRM[679.869676], TRX[0.000004], USD[9.29], USDT[3.706125]		
00863413		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE[0.80187473], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0.00359137], MATIC-PERP[0], USD[5.57], VET-PERP[0], XRP-PERP[0]		
00863416	Contingent	AAVE[0.00689383], AURY[0.00000001], AVAX[0], BNB[0], BOBA-PERP[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[0.05078452], SOL[0], SRM[0.00490911], SRM_LOCKED[0.00490911], STETH[0.00000001], TRX[0.000099], USD[0.04], USDT[0.00002882]	Yes	
00863418		BNB[0.00763496], USD[0.00], USDT[0.80867911]		
00863424		ENS[4.18], TRX[0.000003], USD[0.17]		
00863433		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], TULIP-PERP[0], UNI-PERP[0], USD[27090.40], USDT[0.005606], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00863435	Contingent	APT-PERP[0], DOGE[2816572], ETH[0.00000184], FTT[0.20081316], LUNA2[0.32498000], LUNA2_LOCKED[0.75828667], LUNC[71504.55872638], USD[0.01], USDT[0]	Yes	
00863436		TRX[0.000002], USDT[0.00000001]		
00863443		BTC[0.02315]		
00863444	Contingent	AURY[0.00000001], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LUNC[0], NFT (375896523491610655/FTX AU - we are here! #3065)[1], NFT (383363128312094477/FTX Crypto Cup 2022 Key #396)[1], NFT (410293245906750943/FTX AU - we are here! #3067)[1], NFT (484643618441772711/The Hill by FTX #20883)[1], NFT (561572259099491377/FTX AU - we are here! #26105)[1], SHIB-PERP[0], SOL-PERP[0], SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.000948], USD[0.00], USDT[0]		
00863445		ICP-PERP[0], RAY[22625062], STEP[01417], STEP-PERP[0], USD[0.15], USDT[0.0048775]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00863446		LUA[.06614488], TRX[.000001], USD[T0]		
00863448	Contingent	AUDIO[801], DYDX[1010.428198], ETH-PERP[0], FTM-PERP[0], FTT[356.344181], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00158510], LUNA2_LOCKED[0.00369858], LUNC[345.1603021], LUNC-PERP[0], MNGO[129392.89295], PEOPLE-PERP[0], RAY[735.90905], SLRS[3096.62481], SOL[19.33005], SOL-PERP[0], USD[903.27], USD[T0], WAVES-PERP[0]		
00863449		BNB[0], CLV[.078309], CONV[0], ETH[.00000001], FTT[161.1087895], GAR[.75], NFT (329512178930949662/FTX AU - we are here! #34854)[1], NFT (404925814056173177/FTX EU - we are here! #110424)[1], NFT (422576485729614168/FTX EU - we are here! #110081)[1], NFT (437289429414718958/FTX Crypto Cup 2022 Key #4536)[1], NFT (458107692343154995/FTX EU - we are here! #109776)[1], NFT (468596344160503562/The Hill by FTX #6663)[1], NFT (547007569923720371/FTX AU - we are here! #34872)[1], OXY[.2706], SOL[23.63], USD[1612.89], USD[T0], XRP[.444112]		
00863450	Contingent	ATLAS[999.8157], BCH[0.79347823], BNB[3.44435869], BTC[0.33638006], ENJ[190.33], ETH[4.06853520], ETHW[4.05097388], FTM[1826.62252654], FTT[29.39531593], LINK[108.70475589], LUNA2[0.00008720], LUNA2_LOCKED[0.00020348], LUNC[18.99], MATIC[1165.42049966], MNGO[879.87726], RNDR[216], RUNE[382.02336329], SOL[35.50383889], STEP[516.3519148], SUSHI[15.8842196], TRX[.000003], USD[210.04], USD[T0]		BCH[.73999], BTC[.326895], ETH[3.205161], FTM[1706.658828], LINK[107.01], SOL[34.745145], SUSHI[14.497327]
00863451	Contingent	APE[0], BADGER-PERP[0], BNB[.00000001], BTC[0], COMP-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.0518857], FTT-PERP[0], GALA[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], NFT (388215999706832722/FTX AU - we are here! #19312)[1], SOL[0], TOMO-PERP[0], TRX[.000012], USD[-36.56], USD[T0.00000001], USTC-PERP[0]		
00863453		ALCX[.00091834], AUD[0.78], ETH[0], TRX[.000002], USD[0.03], USD[T.029148]		
00863454	Contingent	ALICE-PERP[0], ATLAS[4790], AXS[8.1], DENT[297.245], DOGE[465.920865], ENJ[256], HOOD[.01745983], KIN[23655.74999], LUNA2[2.36543936], LUNA2_LOCKED[5.51935852], LUNC[7.62], MANA[120], SAND[214], SOL[4.42], SXP[261.8650903], TRX[.000173], TRYB-PERP[0], USD[400.24], USD[T0.00000003]		
00863457		ALTHEDGE[0.00083441], BEAR[79.7175], BTC[.0000772], ETH[.0440044], ETHW[.0440044], USD[0.39]		
00863460		0		
00863461		KIN-PERP[0], SC-PERP[0], USD[0.00]		
00863466		TRX[.8780185], USD[-0.02]		
00863467		CONV[639.8784], USD[75.04]		
00863468		AKRO[3], AUD[0.00], BAO[5], CEL[.00079477], CHZ[1], FIDA[.00001997], FRONT[1], HNT[.00004592], HXRO[1], KIN[3], MOB[.00004973], SHIB[.00000079], TOMO[1], UBX[T6]		
00863470		USD[0.37]		
00863472		OXY[.842395], USD[T0]		
00863477		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SC-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
00863478		SOL[.00120917], TRX[0], USD[0.00], USD[T0]		
00863479		SHIB-PERP[0], USD[0.26]		
00863490	Contingent	ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000009], LUNC[.00873532], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (524418646601546588/FTX Beyond #50)[1], SAND-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.06], USD[T0], VET-PERP[0], XEM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00863493		ETH[0.00086049], ETHW[0.00086049]		
00863496	Contingent	BTC[.0006], BTC-MOVE-.0504[0], BTC-MOVE-.0506[0], BTC-MOVE-.0508[0], BTC-MOVE-.0509[0], BTC-MOVE-.0510[0], BTC-MOVE-.0511[0], BTC-MOVE-.0512[0], BTC-MOVE-.0513[0], BTC-MOVE-.0514[0], BTC-MOVE-.0515[0], BTC-MOVE-.0516[0], BTC-MOVE-.0517[0], BTC-MOVE-.0518[0], BTC-MOVE-.0624[0], BTC-MOVE-.0625[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-.0506[0], BTC-PERP[.11], CEL-PERP[0], CRO-PERP[0], DAI[.02492898], DOT-PERP[0], ETH[.00084228], ETH-PERP[0], ETHW[.00084228], LUNA2[13.02509197], LUNA2_LOCKED[30.39188127], LUNC[2836241.2], NEAR[.399943], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[11], USD[268452.19], USD[T3000.03072755], YFI-PERP[0]		
00863501		CONV[3.642], CONV-PERP[0], SNX-PERP[0], TRX[.000008], USD[0.30]		
00863503		USD[0.12], USD[T0.00676542]		
00863507	Contingent	BTC[0], BTC-20210924[0], BTC-20211231[0], EUR[1000.00], FTT[0], GBP[0.00], HNT[0], OKB[0], OKKBULL[0], SOL[342.89626915], SOL-PERP[0], SRM[.01180467], SRM_LOCKED[1.70460023], USD[4742.42]		
00863510		FTT[8.79631857], TRX[12.66707719], USD[0.00], USD[T0]		
00863517		ETH[.00068333], ETHW[.00068323], FTT[150], ICP-PERP[0], NFT (441901340316481914/FTX AU - we are here! #60026)[1], NFT (482423693156194744/FTX EU - we are here! #279243)[1], NFT (503825133177987818/FTX EU - we are here! #279229)[1], SOL[.09], TRX[.000004], USD[0.00], USD[T0.00001966]		
00863519		BNB[3.797473], BTC[0.31142546], BTC-20211231[0], DOT-20210625[0], ETH[11.02229589], ETH-20211231[0], ETHW[11.02229589], LINK-20210625[0], LTC-20210625[0], MATIC[899.9715], SHIB[4100000], SHIB-PERP[17600000], UNII[47.168612], USD[333.37], USD[T0.00000002]		
00863520	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX[0.00000001], AVAX-.0930[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC-MOVE-.0224[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00007144], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GENE[.00000001], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000064], TRX-PERP[0], USD[0.00], USD[T0.00000008], USTC-PERP[0]		
00863523		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[.42343643], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.0.00817045], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-2.01], USD[T2.44879623], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00863524		ENS[.00000001], ETH[0], ETH-PERP[0], FTT[0], GST[.0000003], MATIC[16.05708764], NFT (35465508988323136/FTX AU - we are here! #13296)[1], NFT (453685031600254693/FTX AU - we are here! #41950)[1], NFT (560117051037189307/FTX AU - we are here! #13282)[1], SOL[0], SOL-PERP[0], USD[1.91], USD[T0.06427799]	Yes	
00863527		USD[10.00]		
00863528		0		
00863529		ALPHA-PERP[0], EOS-PERP[0], NEO-PERP[0], TRX[.000004], USD[0.00], USD[T0], XLM-PERP[0]		
00863531		FTT[0.09341634], ICP-PERP[0], OXY[.1488], USD[-0.03], USD[T0.33622535]		
00863533		ETH[.00005901], ETHW[.00065771], USD[-0.01], USD[T0]		
00863534		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT[.998043], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER[32.99373], MER-PERP[0], MTA-PERP[0], NFT (337911098866949353/FTX EU - we are here! #216143)[1], NFT (366619218934536226/FTX EU - we are here! #216024)[1], NFT (437346274710188150/FTX EU - we are here! #216099)[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UBX[T99.981], USD[113.06], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00863536		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00863540		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.17470895], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00863543		CEI[0], MATIC[0], SHIB[29648145.28623779]		
00863544		1INCH[5.9988], BNB[.169966], BTC[.00639872], COMP[.04759048], ETH[.024995], ETHW[.024995], LINK[1.9996], MKR[.0189962], REEF[2369.526], UNI[2.4995], USD[626.28]		
00863547	Contingent	GST[.07000716], LUA[.04362], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009816], TRX[.955893], USD[77.31], USDT[196.80178259]		
00863549		AMPL[0], BNB[0], FTT[0], MOB[0], USD[0.00], USDT[0]		
00863551		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], FLM-PERP[0], FTT[25.17967844], GMT[0.07752953], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], RAY[11.98462889], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.59], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI[0], YFI-PERP[0]		
00863555	Contingent	1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT[1.00248883], BAT-PERP[9981], BNB[.001], BTC[.1597], BTC-PERP[0.06], COPE[1], ETH[1.316], FTT[25.09373], FTT-PERP[0], JASMY-PERP[0], LUNA2[0.01658127], LUNA2_LOCKED[0.03868963], LUNC[2072.318615], LUNC-PERP[0], SCRT-PERP[14.1], TONCOIN[740.242666], TONCOIN-PERP[0], USD[1156.37], USDT[0], USTC-PERP[0], XMR-PERP[0]		
00863558		XRP[287.456061]		
00863563		USD[1.08], WRX[145.97518], XRP[.73913]		
00863569		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0022461], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], XLM-PERP[0]		
00863574		BNB[0], TRX[.000003], USDT[0.00000456]		
00863575	Contingent	AUD[0.00], BTC[0], ETH[0], LUNA2[0.00423157], LUNA2_LOCKED[0.00987367], RUNE[0], USD[0.00], USDT[0.00008268], USTC[.599]		
00863578	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03214124], LUNA2_LOCKED[0.07499623], LUNC[6998.823014], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (49155829663641120/FTX AU - we are here! #39518)[1], NFT (519697108301065317/FTX AU - we are here! #39492)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.65], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00863579		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-MOVE-0721[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], RAY-PERP[0], RNDP-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.09249320], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], USD[26.16], USDT[0.00789061], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00863580		AUD[0][0], DOGE[0], ETH[0.25001206], ETH-PERP[0], ETHW[0.25001206], SOL[29.01926503], USD[0.00]		
00863582		TRX[.000005], USDT[0.00000779]		
00863583	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT[332], BNB-PERP[0], BTC[0.22643877], BTC-MOVE-0224[0], BTC-MOVE-0227[0], BTC-MOVE-0311[0], BTC-MOVE-0610[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[56.60168910], LUNA2_LOCKED[132.07060788], LUNA2-PERP[0], LUNC[4000000.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[500], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[47154.686], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[7529], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[70237.07], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00863586		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBEAR[731.381], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2.0575], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[1.16], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00863587		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.33], USDT[0.00000001]		
00863589		ALT-PERP[0], ATOM-PERP[0], AUD[288.95], BTTPRE-PERP[0], CHZ-PERP[10], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[1], HOT-PERP[100], KSM-PERP[0], LINA-PERP[10410], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0.10000000], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0.19999999], TRX-PERP[0], USD[1395.12], USDT[97.37093257], VET-PERP[0]		
00863591		FTT[.0801065], SOL[.0000148], USD[0.00]		
00863595	Contingent, Disputed	MOB[.4809], TRX[.000009], USD[0.00], USDT[305.42464932]		
00863598		BTC[0], DOGE[.02205615], FTT[0], TRX[.000001], USD[0.00], USDT[0]		
00863600		SAND[.0008], TRX[0], USD[0.00]		
00863601		AVAX[0], RAY[0], SHIB[0], TRX[0], USD[0.00], USDT[0]		
00863602		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.000000002], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00017058], ETH-PERP[0], ETHW[.00017058], FIL-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LTC[.002295], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21008.97], USDT[1981.17186300], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00863603		1INCH-PERP[0], ADA-20210625[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-20210625[0], FTT-PERP[0], ICP-PERP[0], LINK[0], LTC[0], SOL-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0.00000053], USD[0.82], XRP[.99867]		
00863605				
00863606		FTT[0], TRX[.000003], USDT[0]		
00863607		USD[0.07], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00863608		0		
00863611		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.05896814], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00001397], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USDT[0.11652992], XRP[0.74957580], XTZ-PERP[0]		
00863615		BNB[0], BRZ[0], BTC[0], CAD[0.00], DOGE[0], ETH[0.00033371], ETHW[0.00033371], FTT[0], KNC[0], LINA[0], NFX[0], OXY[0], SHIB[4.11696650], SLP[0.01701303], TSLA[0.00000001], TSLAPRE[0], USD[0.00], USDT[0], XRP[0]	Yes	
00863617		USD[6068.79]		
00863623	Contingent	DODO-PERP[0], DOGE[0], DOGE-PERP[0], FTT-PERP[0], OXY-PERP[0], RAY[0.17645025], RAY-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM[3.09925777], SRM_LOCKED[12.80342195], SRM-PERP[0], USD[-0.91]		
00863628		KIN[120]		
00863633		USD[0.31]		
00863634		AAPL-20210625[0], AAPL-20210924[0], ABNB-20210625[0], ACB-20210625[0], ACB-20210924[0], ALT-PERP[0], AMC-20210625[0], AMD-20210625[0], AMD-20210924[0], AMZN-20210625[0], AMZN-20210924[0], ALPHA-20210625[0], ARKK-20210625[0], ARKK-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], BABA-20210625[0], BABA-20210924[0], BADGER-PERP[0], BAL-PERP[0], BB-20210625[0], BB-20210924[0], BILI-20210625[0], BILI-20210924[0], BITW-20210924[0], BNTX-20210625[0], BNTX-20210924[0], BSV-PERP[0], BTC-PERP[0], BYND-20210625[0], BYND-20210924[0], COMP-PERP[0], CRON-20210625[0], CRON-20210924[0], CRO-PERP[0], DEFI-PERP[0], DKGNG-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FB-20210625[0], FB-20210924[0], FLOW-PERP[0], GBT-20210625[0], GBT-20210924[0], GDV-20210924[0], GDX-20210625[0], GLD-20210625[0], GME-20210625[0], GOOGL-20210625[0], GOOGL-20210924[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MRNA-20210625[0], MRNA-20210924[0], MSTR-20210625[0], MSTR-20210924[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NFLX-20210625[0], NFLX-20210924[0], NIO-20210625[0], NIO-20210924[0], NOK-20210625[0], NOK-20210924[0], NVDA-20210625[0], ONE-PERP[0], ONT-PERP[0], PENN-20210625[0], PFE-20210924[0], PRIV-PERP[0], PYPL-20210625[0], PYPL-20210924[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLV-20210625[0], SNX-PERP[0], SPY-20210924[0], SQ-20210625[0], SQ-20210924[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRLV-20210625[0], TOMO-PERP[0], TSLA-20210625[0], TSM-20210625[0], TSM-20210924[0], TWTR-20210625[0], TWTR-20210924[0], UBER-20210625[0], UBER-20210924[0], UNISWAP-PERP[0], USD[1.56], USO-20210625[0], XEM-PERP[0], XLM-PERP[0], XRP[3.58356166], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZM-20210625[0], ZM-20210924[0]		
00863635		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC-20210924[0], ASD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BBJ[0.0861015], BNB-PERP[0], BRZ[0.63319325], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000012], TRX-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00863639		TRX[0.00001], USD[0.00], USDT[0]		
00863640		ANC-PERP[0], APE-PERP[0], ATLAS[9.89030622], CVX-PERP[0], DOGE-PERP[0], ETH[0.00042574], ETHW[0.00042574], FLOW-PERP[0], FTT[0.0989466], GRT-PERP[0], GST-PERP[0], LRC-PERP[0], MINA-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], USDT[1.79442262]		
00863641	Contingent, Disputed	BNB[0.00000001], BTC-PERP[0], ETH-PERP[0], USD[2.82], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00863643		TRX[0.000004], USD[1.11]		
00863645		REEF[9.47465], USD[30.69]		
00863647		USDT[0.04550836]		
00863648		0		
00863649	Contingent	BTC[0], BTC-PERP[0], FTT[0.1119], SRM[118.97228021], SRM_LOCKED[756.72771979], USD[7.94]		
00863656		APE-PERP[0], BTC[0.00000064], BTC-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], LTC-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], USD[-1.72], USDT[2.52907434], WAVES-PERP[0], XRP-PERP[0]		
00863657		BTC[0.0188315], ETH[0], SOL[0], TRX[0.000777], USD[0.00], USDT[0.00002809]		
00863659		DOGE[69159126], KIN[349886], PUNDIX[7697184], USD[0.94]		
00863661		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00041415], VET-PERP[0], XLM-PERP[0]		
00863665		BNB[0], BTC-PERP[0], KSM-PERP[0], SXP-PERP[0], USD[0.00]		
00863669		BTC[0.00002759]		
00863670		ALICE[19.996], SOL[0], USD[0.03], USDT[84000926]		
00863673	Contingent	C98-PERP[0], DFL[269.9525], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[3.799411], GALA-PERP[0], LUNA2[0.04760338], LUNA2_LOCKED[0.11107455], LUNC[10365.73670517], MAPS-PERP[0], MNGO[209.9715], OXY-PERP[0], PEOPLE-PERP[0], REEF[3619.2628], SOL[2.27896898], SRM[838.29183341], SRM_LOCKED[3.00216277], SRM-PERP[0], TRX-PERP[0], USD[767.05], USDT[0.00000002], XLM-PERP[0], XRP[2390.44951812], XRP-PERP[0]		SOL[1.6]
00863675		BEAR[69.18], BULL[0], DOGEBULL[0.04029261], USD[0.01], USDT[0.00000001]		
00863678		TRX[0.000022], USDT[0]		
00863680		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB[0], BNT-PERP[0], BTC[0.00449824], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[2.69819390], DENT-PERP[0], DOGE[149.61402168], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00098119], ETH-PERP[0], ETHW[0.00098119], FLOW-PERP[0], HOT-PERP[0], KIN[29737.01672171], LINK[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], REN-PERP[0], SKL-PERP[0], SOL[0.9362188], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00863682		OXY[8838], TRX[0.000002]		
00863689		ATOM-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04893055], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00863690		USD[0.00]		
00863692		OLY2021[0], USD[1.77], USDT[0]		
00863696		USDT[0.08940857]		
00863697		BAO[4], EUR[0.03], KIN[885511.88762339], REEF[446.78261163], SOS[2791053.13606195], STMX[451.01739812], TRX[1], UBXT[1], USD[0.01]	Yes	
00863707		ATLAS[0.00000465], FTT[1.76180007], POLIS[0.00051182]		
00863708		ATLAS[899.8442], BCH[0], FTT[70.18882176], MER[16.99144], RAY[98409692], SHIB[1500000], USD[320.88], WRX[99.98442]		
00863709	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0.00000001], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00863710		OXY[9629], OXY-PERP[0], TRX[0.00003], USD[0.00], USDT[0]		
00863713		AAVE[0], AAVE-PERP[0], ASD[0.97117956], ATOM-PERP[0], AURY[0.00955], AVAX-PERP[0], BTC-PERP[0], CHZ[0.05511836], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GODS[0.943], HOT-PERP[0], IMX[0.0005], LINK[0.0194398], LINK-PERP[0], MATICBULL[0.00065], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SKL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[72.58], USDT[0.00000642]		
00863714		LUA[2965.136517], USDT[0.00355]		
00863716		GMT[86727131], TRX[0.00003], USD[2.82], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00863718		DENT[899.37], LUA[32.47725], NFT (329961122094231362/FTX EU - we are herel #151750)[1], NFT (39207716331129693/FTX EU - we are herel #151998)[1], NFT (400567865401429147/FTX EU - we are herel #152140)[1], NFT (546463912034930906/FTX Crypto Cup 2022 Key #8233)[1], NFT (574228569999593398/The Hill by FTX #25235)[1], SOL[-0.00004237], STETH[0], TRX[.049902], USD[0.44], USDT[0]		
00863719		TRX[.000004], USD[0.00], USDT[0]		
00863721		AVAX-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000019], USD[-0.24], USDT[0.62332269]		
00863724		XRP[10]		
00863725		ADABULL[0], BNB[0], BNBBULL[0], BSVBULL[.000005], BTC[0], BULL[0], CUSDTBULL[0.00000667], DOGEBULL[0], GBP[0.00], HTBULL[0], MATICBEAR2021[0], MATICBULL[0], MKRBULL[0], OKBBULL[0], SXPBULL[0], TRYB[0], USD[0.00], USDT[0.0000078], VETBULL[0], XLMBULL[0], XRP[.0000008], XRPBULL[0]		
00863734		EUR[0.00], USD[0.00], USDT[0]		
00863741		BNB-PERP[0], LINK[.055], USD[5.11], USDT[0.41981518]		
00863742		TRX[.000004]		
00863743		CHZ[0], USDT[0]		
00863744		1INCH[0], ALGOBULL[0], BCH[0], BSVBULL[0], BTC[0], DEFIBULL[0], DOGE[0], ENJ[0], ETC-PERP[0], FTT[0.00579042], SUSHI[0], TRX[0], UNI[0], USD[3.08], WAVES[0]		
00863746		ETH[.00056066], ETHW[.00056066], PERP[.0290445], RUNE[237.709017], SOL-PERP[0], USD[17.60], USDT[.0015576]		
00863747		AAVE[0], BNB[0], BTC[0], ETH[0], FIDA[0], FTT[0], KIN[0], MATIC[0], OXY[0], RAY[0], SOL[0], SRM[0], STEP[0], TRX[.000001], USD[0.00], USDT[0]		
00863748		USD[0.00]		
00863750		BTC[0], ETH-PERP[0], USD[2.40]		
00863754		BEAR[16.61], ETH[3.5820334], ETHBULL[.00009736], ETHW[3.5820334], MATIC[839.832], USD[21459.34]		
00863755		AR-PERP[0], ATOM[3.15573716], ATOM-PERP[0], AVAX-PERP[0], ENS[1.63], ENS-PERP[0], ETH[.00054794], ETHW[0.00054794], FTM[1], FTM-PERP[0], FTT[2.4], IMX[.096256], KIN[9316], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.84], USDT[3.76858749], XEM-PERP[0]		
00863758		ADABULL[0], BEAR[44.32883980], BNBBULL[0], BTC[0.00000137], BULL[0], DOGEBULL[0], EOSBULL[0], ETH[0], ETHBEAR[.7755102], ETHBULL[0], LINKBULL[0], LTC[0.00036636], LTCBULL[0], MATIC[.02355887], MATICBEAR2021[0], MATICBULL[473500.03243077], MATIC-PERP[0], THETABULL[0], USD[0.00], USDT[0.96549947], XRPBULL[0], XTZBULL[0]		
00863764		BTC[0.00001698], DOGE[.9631715], FTT[.095512], NFT (344040713528644891/The Hill by FTX #18675)[1], NFT (411613758998282389/FTX Crypto Cup 2022 Key #19686)[1], SHIB[86026], TRX[.000002], UNI[.04515], USDT[.67], USDT[21.31826589]		
00863771		AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOMBULL[1882.48009], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.07567899], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.29510336], ETHBULL[0.06134946], ETH-PERP[0], ETHW[.29510336], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[9428.1], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009995], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[602157.73], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000005], UNI-PERP[0], USD[916.84], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00863777		ETH[0]		
00863782		1INCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN[797.341008], EDEN-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], OKB-20211231[0], OKB-PERP[0], OXY[.53475], OXY-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000007], USD[-0.01], USDT[0.07280808]		
00863785		ETH[.00000001], FIL-PERP[0], FTT[0], OXY[.17374247], SOL[0], TRX[.000001], USD[2.29], USDT[0.06417631]		
00863786		SAND[5], TRX[.90351019], USD[0.40]		
00863796		FTT[205.27726264], LINA[4999.05], LUA[4999.05], MER[4000], PERP[99.981], TRX[.000001], USD[-0.19], USDT[2.78035971]		
00863800		AUD[0.00], KIN[111001.95494572], MATIC[1.0620135]	Yes	
00863801	Contingent	BTC[.00002348], LUNA2[0.70664896], LUNA2_LOCKED[1.64884757], MATIC-PERP[0], PROM-PERP[0], TRX[.000325], USD[0.00], USDT[0]		
00863802	Contingent, Disputed	BTC[0], CONV[0], ETH[0], RAY[0], TRX[0.00001400], USDT[0.00021450], XRP[0]		
00863808		BNB[0], KIN[287.0535046], USD[0.00]		
00863811		TRX[.000004]		
00863814		0		
00863816		BTC[.000009], COIN[1.04446836], GME[.037144], MATIC[0], USD[1.40]		
00863818		USD[0.00]		
00863819	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[895.29712], BOBA-PERP[0], BTC[0.00000436], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01249485], SRM_LOCKED[7.21787502], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[214895.05], VET-PERP[0], ZEC-PERP[0]		
00863821		USD[0.00]		
00863827		USD[0.00]		
00863829		ETH[.40977057], ETHW[.40977057], USD[0.00]		
00863830		AAVE[.0689], BNB[.00000001], ENS[0], ETH[0.00000001], ETH-PERP[0], ICP-PERP[0], NFT (2923763230487565192/FTX AU - we are herel #28673)[1], NFT (317406558849093969/FTX AU - we are herel #12980)[1], NFT (323163021496806397/FTX Crypto Cup 2022 Key #4991)[1], NFT (348756011096122107/FTX EU - we are herel #75300)[1], NFT (367927899969314130/FTX AU - we are herel #12995)[1], NFT (401740122040189346/FTX EU - we are herel #75692)[1], NFT (401769067208590717/Austria Ticket Stub #1806)[1], NFT (476604010304243472/FTX EU - we are herel #75457)[1], NFT (567530112536005578/The Hill by FTX #9379)[1], SOL[.0097945], TRX[.010091], USD[12.79], USDT[1.91339555]		
00863832		DOT-PERP[0], ENJ[37.98302004], ETH[0.31259455], ETHW[0.31259455], FTT-PERP[0], SHIB[3673769.28728875], SOL[7.28065138], SOL-PERP[0], SXP[20.14419549], TRX[659.29969581], USD[0.54]		
00863837	Contingent	ABNB[.00000722], AKRO[2], ALCX[0], ALPHA[.0000101], AMP[0], APE[0.00004569], ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BAO[1], BICO[0.00000295], BNB[.00000003], BTC[0], CAD[0.00], CONV[0], CRO[0], DENT[16], DFL[.02435232], DOGE[0], DOT[.00001835], ENJ[0], ETH[0], FIDA[.00000913], FTM[0.00001932], GALA[0], GODS[0.00344780], GRT[0], KIN[147.54382669], LINK[.00024802], LUNA2[0.01208383], LUNA2_LOCKED[0.02819561], LUNC[2119.09732324], MANA[.00359855], MATIC[0.00023037], OMG[0], POLIS[.00004154], REEF[.10999111], RSR[2], SAND[0.00000929], SHIB[0], SLP[0], SOL[0.00000917], SPELL[0], SRM[.00003152], STARS[.00000923], SUSHI[0], TOMO[.00000913], TRX[0], TSLA[.00000001], TSLAPRE[0], UBX[5], USD[0.01], USTC[0.33342206], XRP[0.16132444]	Yes	
00863838		ALTBEAR[0], ASD[0], ASDBULL[0], BALBULL[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], COMP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOSBEAR[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINKBEAR[0], MKR[0], MOBI[0], SXP[0], SXP-PERP[0], UNI[.18710925], USD[0.85], USDT[0], XRP[0], XRP-PERP[0]		
00863840		USD[0.00]		
00863841		USD[0.00]		
00863842	Contingent, Disputed	ATLAS[0], BAO[0], BTC[0], DFL[0], DOGEBULL[14.85000000], ENJ[0], GALA[0], MANA[0], USD[0.04], USDT[0]		
00863845		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], AMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], REN-PERP[0], TRX-PERP[0], USD[0.14], USDT[0], YFI[0]		
00863851		BTC[0.00659818], FTT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00863853		EUR[5.00], KIN-PERP[0], USD[-3.25]		
00863854		AKRO[3], BAO[2], CHZ[2], DENT[3], KIN[2], MATIC[1], PUNDIX[.001], USD[0.00]		
00863855		BAO[161481.36408792], CQT[247], ETC-PERP[0], ETHBULL[0], ICP-PERP[0], USD[0.00], XRP[24579191]		
00863857		BNB[.0099601], DOGE[5408], ETH[.00090424], ETHW[.00090424], KIN[9235.25], SOL[.077789], TRX[.030437], USD[0.00], USD[T].0.00787600]		
00863858		BNB[0.00283865], BTC[0.00003849], BTC-PERP[0], ETH[0.00056346], ETHW[0.00056346], FTT[.09523195], MATIC[2], SOL[.081], TRX[.000004], USD[1981.99], USDT[1.23511448]		USD[1880.57]
00863862		USD[0.00]		
00863863		USD[0.00]		
00863864		AUD[0.98], BTC[0.00679870], ETH[.17796618], ETHW[.17796618], USD[810.50]		USD[768.78]
00863866		USD[0.00]		
00863868		FTT[0.06964589], SRM[.57458], TULIP[57.890157], USD[0.00]		
00863871		BAO[1], KIN[1], NFT (315329827423828196/FTX EU - we are here! #7205)[1], NFT (427689158325428597/FTX EU - we are here! #7060)[1], NFT (507917264647733278/FTX EU - we are here! #6864)[1], USD[0.00]		
00863872		AUD[0.00], KIN[1], TRX[1]		
00863874		DOGEBULL[0], USD[0.12], USDT[0]		
00863876		ATLAS[0], BNB[0], ETH[0], EUR[0.00], FTT[0.00000037], RUNE[0], SNX[0], SOL[0], SRM[0], USD[0.00], USDT[0], XRP[0]		
00863877		AUD[2.00], AVAX-PERP[0], BF_POINT[200], BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]	Yes	
00863878		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GODS[1.599712], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[12.34], USDT[2.61680893], VET-PERP[0], XEM-PERP[0], XMR-PERP[0]		
00863882	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00001148], ADA-PERP[0], ALGO-PERP[0], ALTBULL[.08683427], ALT-PERP[0], AMC-0624[0], APE-PERP[0], AR-PERP[0], ATLAS[1020], ATLAS-PERP[0], ATOMBULL[.3747433], ATOM-PERP[0], AUDIO[.4005], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-0930[0], BEAR[172.9], BEARSHIT[25303.643], BNBULL[0.00001424], BNB-PERP[0], BOBA[6.09889], BSVBULL[.15568], BTC[0.00001073], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000050], BULLSHIT[0.00000947], CAKE-PERP[0], CEL[-20.90240367], CELO-PERP[0], CEL-PERP[0], CHZ[1.586], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[23.45679], CRV-PERP[0], DEFIBULL[0.00000900], DEFI-PERP[0], DENT[104870.25], DENT-PERP[0], DOGEBULL[0.00000428], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[57.9], DRGNBULL[0.00003080], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00079926], ETH-0930[0], ETHBEAR[524], ETHBULL[0.00000299], ETH-PERP[0], ETHW[0.00079926], EXCHBULL[0.00000165], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.06285228], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GRT[-0.08965744], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[.4981], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINKBULL[0.00001173], LINK-PERP[0], LRC[114.6996], LTC-PERP[0], LUNC-PERP[0], MATIC[28.13135], MATIC-PERP[0], MIDBULL[0.00000300], MID-PERP[0], MSTR-0325[0], MSTR-0930[0], NEAR-PERP[0], OKBBULL[0.01090293], OMG[6.09869], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[876.391], RUNE[.082297], RUNE-PERP[0], SANDBULL[0.00000131], SAND-PERP[0], SC-PERP[0], SHIB[78095], SHIB-PERP[0], SHIT-PERP[0], SLV[7.76604496], SLV-0624[0], SNX-PERP[0], SOL[0.00839030], SOL-PERP[0], SPELL-PERP[0], SPY[.00047764], SPY-0624[0], SPY-0930[0], SQ-1230[0], SRM[290.68668282], SRM_LOCKED[6.16476136], SRM-PERP[0], TRX[.000006], TRX-PERP[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], UNISWAPBULL[0.00000131], USD[93.22], USDT[7142.14729831], VETBULL[0.02667692], VET-PERP[0], WAVES-PERP[0], XLMBULL[.00004489], XLM-PERP[0], XRP[216.64444464], XRP-20211231[0], XRPBULL[56.0197473], XRP-PERP[0], YFI[.0018663], ZECBULL[11], ZEC-PERP[0], ZIL-PERP[0], ZRX[.98463]		
00863883		USD[0.00]		
00863884		ETH[0.00000298], ETHW[0.00000298], OXY-PERP[0], USD[0.32]		
00863885		USD[0.00]		
00863887		DOGEBEAR[1428999000], TRX[.000001], USD[-0.11], USDT[-127441]		
00863889		COIN[0], FTT-PERP[0], USD[0.00], USDT[0]		
00863890		USD[0.00]		
00863892		0		
00863895		CHZ[1], WRX[442.95940495], XRP[0]		
00863899		AAVE-PERP[0], ATLAS[4979.126], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], GRT-PERP[0], MNGO[1249.8556], MNGO-PERP[0], RAY-PERP[0], SLND[28.394604], SXP-PERP[0], USD[0.79], USDT[0]		
00863900		ADA-20210625[0], ADA-PERP[0], ASD-20210625[0], BNB-20210625[0], BTC-20210625[0], ETH-PERP[0], HNT-PERP[0], SOL-20210625[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRPBEAR[0]		
00863902		ALGO-PERP[0], BNB[.00000001], BTC[0], CRO[0], DOGE[0], SGD[0.00], USD[153.55]		
00863908		AAVE[.0089078], ATLAS[8.61218], BNB[.00000001], ETH[.0002], ETHW[2.9942], FTT[0.41566273], POLIS[.074], SHIB[99753], SOL[.00645], STEP[.0180708], SUSHI[.37206], TRX[1235], USD[28.13]		
00863911		TRX[.000001], USD[0.19], USDT[0]		
00863912		CONV[58623.44946915], CONV-PERP[0], TRX[0], USD[0.00], XRP[.00284146]		
00863921		TRX[.000011]		
00863925		ALICE-PERP[0], AVAX-20210924[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], KIN[6564.34286693], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[14.28004282], USD[1.81], USDT[0], VET-PERP[0]		
00863926	Contingent, Disputed	TRX[0], USD[0.00], USDT[0]		
00863927	Contingent	AAVE[.006399], ALPHA[.3697], ASD[.04309], BAO[38.2], BTT[1000000], DOGE[.8491], ENJ[.7757], ETH[.0007967], ETHW[.0007967], GT[.00634], HUM[6.402], KIN[1201], LEQ[.5912], LEO-PERP[-10], LINA[.246], LTC[.001495], LUNA2[0.28939830], LUNA2_LOCKED[0.67526270], LUNC[63017.09], MOB[.2088], ORBS[2.573], PERP[.01772], SHIB[84790], STEP[.06648], SUSHI[.2879], USD[53.88], XRP[.5006]		
00863931	Contingent	AVAX[0], BNB[0], BTC[0], ETH[.05834747], ETHW[.05834747], LUNA2[0.00415038], LUNA2_LOCKED[0.00968423], UNII[0], USDT[0], USTC[.587507]		
00863932		COIN[1.04450494], USDT[0]		
00863936		USD[321.11]		USD[295.94]
00863940		USD[320.03]		USD[294.94]
00863944		AUD[0.00], KIN[581373.73600438], USD[3.10]		
00863948		KIN[0.00000001], SOL[0.00000001], TRX[0], TRX-PERP[0], USD[0.00]		
00863950		BAO[24628.1154566], KIN[266511.31394914], UBXT[1], USD[10.01]		
00863952		AURY[.00000001], ETH[0], NFT (332923374241546195/FTX EU - we are here! #535)[1], NFT (415135778359748469/FTX EU - we are here! #595)[1], NFT (500537020099942022/FTX EU - we are here! #631)[1], NFT (.561701685388917166/Serum Surfers X Crypto Bahamas #15)[1], TRX[.000002], USDT[0]		
00863955		NFT (332336336461473126/FTX AU - we are here! #47960)[1], NFT (477381105374277305/FTX AU - we are here! #47979)[1]		
00863956		BTC-PERP[0], USD[0.00], XRP[.11949154]		
00863960		BTC[0], USD[0.00], USDT[0.00000025], VET-PERP[0]		
00863962		ENJ-PERP[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00863963		AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BCH[.00041274], BCH-PERP[0], BTC[0.00000164], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], DOGE[1.97701], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00099316], ETH-20210924[0], ETH-20211231[0], ETHW[0.00099316], FTT-PERP[0], MID-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.34]		
00863966		ALPHA-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETHBULL[0.00000709], ETH-PERP[0], ICP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], UNI-PERP[0], USD[0.01], YFI-PERP[0], ZEC-PERP[0]		
00863967		NFT (436973996491743109/FTX EU - we are here! #69461)[1], NFT (449355117494795871/FTX EU - we are here! #71424)[1], NFT (500903247535196067/FTX EU - we are here! #70915)[1]		
00863980		DEFIBEAR[209.853], EOSBEAR[19993], LTCBEAR[319.816], TRXBEAR[1099923], USD[4.16], USDT[0]		
00863981		USDT[0.09932365]		
00863982		BOBA[.07479786], NFT (324120358730450726/FTX Crypto Cup 2022 Key #3386)[1], NFT (472053741117920616/The Hill by FTX #10471)[1], NFT (476778728171736693/FTX AU - we are here! #36104)[1], OMG[.01209518], TRX[.000001], USD[0.00], USDT[0]		
00863983	Contingent, Disputed	TRX[.000003], USD[0.00], USDT[0.01551255]		
00863984		BTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[.634]		
00863987		USD[5.66]		
00863993		ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00]		
00863999		ETH[0], FTT[150.58751307], SOL[0], USD[0.25], USDT[0]		
00864001		NFT (367213642179937259/FTX EU - we are here! #141931)[1], NFT (380419810241046040/FTX EU - we are here! #142227)[1], NFT (508784841785423264/FTX EU - we are here! #142370)[1]		
00864003		USD[0.01]		
00864004		TRX[.000002], USD[0.00], USDT[.004702]		
00864007		KIN[79946.8], USD[0.32], USDT[0]		
00864008		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (311723958117286228/FTX EU - we are here! #217034)[1], NFT (339741587045599118/FTX EU - we are here! #216990)[1], SOL-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0]		
00864009		BTC[.01987181], EOS-PERP[0], LUNC-PERP[0], USD[-43.76]		
00864012		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[30.77], USDT[0.05804546], XRP-PERP[0]		
00864014	Contingent	KIN[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0093014], TRX[.001554], USD[0.01], USDT[0.04870281]		
00864016		BNB[0], ETH[0], KIN[0], LTC[0], MATIC[0], SOL[0.00034323], TRX[0], USD[0.00], USDT[0.00000001]		
00864021		BTC[0.07020699], CBSE[0], COIN[0], ETH[4.12728846], ETHW[0.12871417], EUR[0.00], FTT[25.19938927], RAY[0], USD[0.00], USDT[0.00000486], XRP[0]		BTC[.070175], ETH[4.121562]
00864030		BTC[.0000727], COPE[91.9356], FTT[10.19286], GBP[0.98], RAY[46.95695439], USD[0.00], USDT[.75586746]		
00864035		1INCH-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
00864036		SOS-PERP[0], USD[0.00]		
00864038		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00000001], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00490308], STEP[.02356363], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00864041		USD[0.00]		
00864042		BTC-PERP[0], ETHW[3.776], FTT[0.02268950], GLMR-PERP[0], SUSHI[0], TRX[.000028], USD[1981.77], USDT[0], XRP[.70246]		
00864043		TRX[.500007], USD[40.76]		
00864045		ATLAS[9.838], USD[0.49]		
00864046		ADA-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.93960242], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00007690], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08068107], ETH-PERP[0], ETHW[0.08068106], FLM-PERP[0], FTT[18.59628], FTT-PERP[0], LINK[.09908335], LTC-PERP[0], MATIC-PERP[0], MKR[0.00099156], NEO-PERP[0], QTUM-PERP[0], REEF[8.94658], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[713.23], USDT[0], XRP[.609], XRP-PERP[0], YFI-PERP[0]		
00864047		USD[0.02]		
00864048	Contingent, Disputed	AGLD-PERP[0], ALCX-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00864050		AUDIO[.6052], BNT[.07222], STEP[380.02398], UBXT[18.5785], USD[0.28], USDT[2.1997289]		
00864057		BTC[.00001414]		
00864061		KIN[0]		
00864066		ALPHA[136], ATLAS-PERP[0], MNGO[1070], USD[0.01], USDT[0.00000002]		
00864073	Contingent	NFT (316091230018012307/FTX EU - we are here! #121036)[1], NFT (354953292451664785/Montreal Ticket Stub #1843)[1], NFT (388856647806854118/The Hill by FTX #4893)[1], NFT (465552397291862911/FTX Crypto Cup 2022 Key #18990)[1], NFT (507230550479836039/FTX EU - we are here! #119823)[1], NFT (544386892608814212/FTX EU - we are here! #121297)[1], SRM[.00317025], SRM_LOCKED[.02443379], TRX[.000001], USD[0.00]		
00864079		BAO[2], KIN[1], USD[0.00], WRX[0], XRP[0]		
00864084		BNB[0], EUR[0.00]		
00864085	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], DOT-PERP[0], ETH[1.88000000], ETH-PERP[0], ETHW[1.88], FIDA[21], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], LUNA2[1.85455756], LUNA2_LOCKED[4.32730097], LUNC[403833.813334], MAPS[397], MER[2286], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM-PERP[0], USD[4.28], USDT[-0.28268588], XRP-PERP[0], ZRX-PERP[0]		
00864086		USD[0.20]		
00864087	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[138.3], APT-PERP[0], AVAX[37.1], AVAX-20210625[0], AVAX-PERP[0], BNB[6.26], BTC[1.5184], BTC-PERP[0], DOT[95.4], ETH[24], ETH-0624[0], ETH-20210625[0], ETH-PERP[0], FTT[120.07598], LINK-PERP[0], LUNA2[7.30715061], LUNA2_LOCKED[17.05001809], SOL[21.15], SOL-PERP[0], TRX[12383.000153], UNI[174.5], USD[24094.86], USDT[701.66674456], USDT-PERP[0], XRP[2398]		
00864092		AVAX[70.18036], BTC[.03119376], ETH[.08598132], ETHW[.08598132], HT[.022], SOL[120.67525419], USD[1365.75]		
00864096		TRX[.000004], USD[0.01], USDT[.009]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00864102		Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[3.76070742], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-MOVE-011[0][0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-1003[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0624[0], CEL-0930[0], CEL-20211231[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.41999699], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03760216], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0.00000001], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], JPY[236.34], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0.00272158], LTC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000018], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (498446112708715822/Hungary Ticket Stub #868)[1], OLY2021[0], OMG[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[101.91665708], SOL[0.00999641], SOL-PERP[0], SPELL-PERP[0], SRM[826455], SRM_LOCKED[28.64494658], STG[0.00000001], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[3.13755], TRX-PERP[0], UNISWAP-PERP[0], USD[40.48], USD[0], USTC-PERP[0], WAVES-0325[0], WAVES-1230[0], WAVES-PERP[0], WBT[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00864105			ASD-PERP[0], SECO-PERP[0], TRX[0.00004], USD[0.26], USD[0]		
00864106		Contingent	AUDIO[991.1856], AXS[0.9858], EDEN[471.30572], ETH[0.0009386], ETHW[0.0009386], FTT-PERP[0], GRT[7474], HNT[102.37952], LUNA2[4.22790096], LUNA2_LOCKED[9.86510225], LUNC[920634.3363], LUNC-PERP[0], PERP[64.156], RUNE[91.356], SAND[412.9174], SOL[20.60881529], TRX[0.00002], USD[157.39], USD[0]		
00864109			BTC[0.0015], BTC-PERP[0], ETH-PERP[0], USD[1.80]		
00864114			RUNE-PERP[0], SOL-PERP[0], USD[10.38], USD[0.00836425]		
00864115			AUD[10.00]		
00864116			1INCH[443.52751087], ALPHA[1573.3666607], ATLAS[17386.20910668], AURY[129], AVAX[0], BADGER[59.08404829], BAND[0], BNB-PERP[0], BOBA[356.29722979], BTC[0], ETH[0], ETHW[4.39690340], FTM[0], FTT[99.58407419], GOG[2854], GRT[1855.47510627], HT-PERP[0], IMX[270.5], LUNC-PERP[0], MATIC[0], MNGO[1570.13014557], RAY[212.77819673], REN[0], SAND[1197.27262254], SOL[0], SOL-PERP[0], STEP[768.5023956], TLM[4024.327115], USD[0.00], USD[0]		
00864117			TRX[073694], USD[0.00], USD[0]		
00864124			AAVE[0], BIT[0], BLT[0], BNB[0], BTC[0.40407713], EDEN[0], ETH[0.00048976], ETHW[0.00048976], FTT[174.50010294], MANA[0], TONCOIN[560.99747316], USD[501.61], USD[0.00000808]		
00864133			ALPHA[997], BADGER[0.00817], COMP[0.0006595], CRV[982], LINA[9.775], LINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[994], SRM[99625], TRX[0.000001], UNI[0.494375], USD[73.03], USD[0]		
00864135			USD[0.00]		
00864139			0		
00864141			USD[0.02]		
00864144			BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[0.00000001]		
00864155			C98-PERP[0], COPE[0], ETH-PERP[0], KIN[0], MNGO[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUN[0], SXP-PERP[0], TRX[0.84522600], USD[0.00], USD[0.59831293]		
00864160			USD[25.00]		
00864161			TRX[0.000005], USD[0.00001521]		
00864163			ATLAS-PERP[0], DOGE[0], ETH[0], SOL[0], TRX[0.000001], USD[0.00], USD[0]		
00864170		Contingent, Disputed	TRX[0.000001]		
00864173			NFT (326994331110534359/FTX AU - we are here! #59649)[1]		
00864176			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[101.33], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.97912173], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[4.80341916], ETH-PERP[0], ETHW[4.80341916], FTM-PERP[0], FTT[0.01884081], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00005], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[15.20005], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2522.99], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00864178			COIN[0], HXRO[9496], NFLX-20210625[0], TRX[0.000003], TWTR[0], USD[59.51], USD[0.11505626]		
00864182			DOGE[69251], MOB[0.38460340], USD[0.00], USD[0.00001533], XRP[75.15500533]		
00864186			BTC-PERP[0], COPE[43714], DOT-PERP[0], ETH[0.0027928], HBAR-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RAY[76834], RAY-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.03], USD[0]		
00864187			BTC[0], COPE[166.860856], FTM[189.9639], RAY[49.44229149], TRX[0.000008], USD[0.00], USD[0.00000001]		
00864193		Contingent	DOGE[0], DYDX[327.2], ETH[0], LUNA2[0.10838342], LUNA2_LOCKED[0.25289465], LUNC[23600.718912], OXY[0], RAY[0], RUNE[0], SNX[0], SOL[0], STEP[0], USD[0.00], XRP[0]		
00864195		Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[1600.3535], BOBA-PERP[0], BSV-PERP[0], BTC[0.00003046], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE[87.07762101], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02546870], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.04068664], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], HT[0.00973738], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IP3[0.00595], JASMY-PERP[0], JOE[0.00000001], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.06200135], LUNA2[0.00148600], LUNA2_LOCKED[0.00346735], LUNA2-PERP[0], LUNC[323.58161790], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (405890877116079735/FTX AU - we are here! #51095)[1], NFT (520919710804251094/FTX AU - we are here! #51098)[1], OKB[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX[0.00000001], PUNDIX-PERP[0], RAY[0.24322551], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.0080515], SOL-PERP[0], SRM[1.53535605], SRM_LOCKED[163.61811043], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[681536.24168456], TRX-PERP[0], USD[726.67], USD[98.36715668], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.38593000], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00864197			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.68499917], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00007200], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.86], USD[1.00529919], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], USD[0]		
00864199			USD[0]		
00864201		Contingent	ADA-20210924[0], BTC[0], FTT[175.12877293], LUNA2[1.39819240], LUNA2_LOCKED[3.26244894], RAY[232.80909118], SOL[52.48081182], SRM[235.02506663], SRM_LOCKED[4.73504338], USD[0.04], USD[0], USTC[197.92089260]		
00864202			AKRO[1], EUR[0.00], KIN[242543.42838413]		
00864208			CHZ[19.996], TRX[0.000002], USD[0.80], XRP[8.9982]		
00864209			BNB[0], BTC[0.00053557], CEL[0], ETH[0], FTT[42.09219537], USD[2.72], USD[0.01155491], XRP[641.59753866]		BTC[0.000522], XRP[626.126655]
00864212		Contingent	FTT[697.47868983], SOL[0.01], SRM[3913.4472655], SRM_LOCKED[149.12149664], USD[54.97], USD[0.34267452]	Yes	
00864214		Contingent	AVAX-PERP[0], DENT-PERP[0], DYDX[0.01532], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], KIN[0], LOOKS-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], MANA-PERP[0], RAY[0], SOL[0], TRX[0.00001], USD[0.19], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00864217		DENT[2], DOGE[0], GBP[0.00], UBXT[3], XRP[0]		
00864218	Contingent	BTC[.0000236], FTT[0.12173324], LUA[.00000001], SRM[11.07702723], SRM_LOCKED[123.08297277], USD[0.00], USD[T0.45055801]		
00864224		USD[T3.87245664]		
00864226		ADA-PERP[0], AMPL[0.01253032], EOS-PERP[0], KAVA-PERP[0], KIN[1177.2293], USD[7.14]		
00864230		LUNC[0], NFT (326148094284641959/FTX EU - we are here! #271848)[1], NFT (436744651779229760/FTX EU - we are here! #271841)[1], NFT (473545518922361640/FTX EU - we are here! #271853)[1], SOL[.00847464], USD[0.00], USD[T0]		
00864231		BCH[4.74850958], BOBA[42.00888028], BTC[0.11445834], DAI[0], DOGE[12870.363447], DOGE-20210924[0], ETH[.67409863], ETHW[.67409863], LEO[.72653642], LINK[43.5239449], LTC[.30.57252270], LUNC[224873], NFT (317154507025226559/FTX EU - we are here! #196593)[1], NFT (44684381469200069/FTX EU - we are here! #196358)[1], NFT (543353230133046554/FTX EU - we are here! #196796)[1], OMG[42.00888028], RAY[41.8513574], SOL[1.39972235], SOL-20210924[0], SOL-20211231[0], SRM[14.7221646], TRX[7447.70352416], USD[-2205.12], WRX[219.88448424], XRP[11902.04127442], XRP-0325[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0]		
00864232		TRX[.000005], USD[T.000005]		
00864233		TRX[.000005], UBXT[.8472]		
00864236		APT[0], AVAX[0.00000001], BCH[0], BNB[0.00000002], BTC[0], CRO[0], DOGE[0], ETH[0], ETHW[0.00000004], FTM[0], LTC[0], LUNA2-PERP[0], MATIC[0], NFT (364542633387403621/The Hill by FTX #46845)[1], SOL[0.00000002], SOL-PERP[0], TRX[0.00005625], USD[0.00], USD[T0.00001053], XRP[0]		TRX[.000013]
00864240		BTC[0], DOGEBULL[0.00006420], ETH[.02804685], ETHBULL[0.01026081], ETHW[.02804685], FTT[.797739], GRTBULL[.0850803], SUSHIBULL[.726983], USD[0.79], WRX[0.52447030]		
00864241		BTC[0], USD[0.00]		
00864243		BTC[0.00002015]		
00864247	Contingent	COPE[150], FTM-PERP[0], FTT[130.094121], SRM[100.05637822], SRM_LOCKED[.27296401], STARS[60], STEP[.00000001], USD[797.79]		
00864249		USD[T0.00000001]		
00864253		APT[0], ATOM[.000000893], BCH[0.00000001], BNB[0], BTC[0], ETH[.00000004], MATIC[0.19102169], STG[0], USD[23.16]	Yes	
00864254		DOGE[.28678485], DOGE-PERP[0], NFT (324615439358104138/FTX EU - we are here! #65536)[1], NFT (356968377543740421/FTX EU - we are here! #65628)[1], NFT (379231243835051761/FTX EU - we are here! #65689)[1], USD[0.01], USD[T0.00404304]		
00864255		ALCX[4.62121373], FTT[0.02981411], SOL[9.03462045], USD[0.35], USD[T0]		
00864258		DOGE[437], ETH[.1499715], ETHW[.1499715], LINK[19.596276], LTC[.9398214], SXP[41.192172], USD[T0], XRP[3905.18551]		
00864260		CONV[9547.095], TRX[.000006], USD[0.52], USD[T0.00000001]		
00864261		ETH[0.04452545], ETHW[0.04452545], OXY[0], RAY-PERP[0], USD[-0.85]		
00864268		COPE[0], HXRO[0]		
00864271		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00864272		KIN[0], SOL[0]		
00864274		BTC[.00005], KIN[7648450], USD[0.27]		
00864276		0		
00864277		LUA[7226.92074], TRX[.000003]		
00864281	Contingent, Disputed	ADABULL[0], BCHHALF[0], DOT-PERP[0], ETHBULL[0], FTT[0.02970000], LINK-PERP[0], SOL-PERP[0], UNISWAPBULL[0], USD[0.00]		
00864282		MATICBULL[8.4502097], SXPBULL[319.506189], TOMOBULL[7444.785], TRX[.000008], TRXBULL[33.356634], USD[0.02], USD[T0], XRPBULL[133.50648]		
00864284		CHZ-PERP[0], COMP-PERP[0], ENJ-PERP[0], KAVA-PERP[0], TRX[.000007], USD[0.00], USD[T0], VET-PERP[0]		
00864286		1INCH[26], ATLAS[770], CRO[800], DYDX[24.9], FTT[12.8], GENE[7.2], HTBULL[3.59940636], IMX[44.2], MCB[1.79], TONCOIN[284.3], TRX[.000052], USD[1.55], USD[T0]		
00864287		BTC[0], USD[2.46]		
00864288		0		
00864292		ETH[.0016991], NFT (368922892755370614/FTX EU - we are here! #2614)[1], NFT (403864720203661447/FTX EU - we are here! #2120)[1], NFT (510877579433368850/FTX EU - we are here! #2453)[1], TRX[.963128], USD[0.45], USD[T0.22421604]		
00864295		OXY[.911555], TRX[.000004]		
00864299		NFT (398637721492876963/FTX EU - we are here! #74431)[1], NFT (45478591711014147/FTX EU - we are here! #74693)[1], NFT (528971585199832899/FTX EU - we are here! #74554)[1], TRX[.9832], USD[0.04], USD[T0]		
00864301		USD[0.00], USD[T0]		
00864303		AKRO[1], BAO[10], GBP[0.00], KIN[3], TRX[1], USD[0.00]	Yes	
00864305		FTT[0.34747556], USD[0.00], USD[T0]		
00864308		BADGER[.0099943], JET[2], MBS[1], TRX[.000003], USD[0.01], USD[T0]		
00864309		TRX[.000004], USD[0.00], USD[T0]		
00864314	Contingent	1INCH[0], AAVE[0], BCH[0], BNB[.00000001], BTC[0], BTC-PERP[0], ETH[0], FTT[0.08064545], LINK[0], LUNA2[3.30067278], LUNA2_LOCKED[7.65788797], LUNC-PERP[0], NFT (337954531089987386/The Hill by FTX #20845)[1], NFT (451868920840230394/FTX EU - we are here! #142509)[1], NFT (463640153441729671/FTX EU - we are here! #142051)[1], NFT (559426435432056891/FTX EU - we are here! #142274)[1], SUSHI[0], TRX[0], UNII[0], USD[0.01], USD[T0], USTC-PERP[0], XRP[0]	Yes	
00864316		AKRO[1], ASD[.00047884], BAO[4.33237377], BNB[.00014968], DENT[1], DOGE[.09737682], EUR[0.24], KIN[8], LINA[.57976698], MATIC[.11343955], SHIB[5400.73982737], TRX[2], UBXT[1245.31467692], USD[T1.43914807]		
00864318		DOGE[0], USD[0.06]		
00864320		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000805], USD[-0.01], USD[T0.01663961]		
00864321		CRV[.72146], DODO[.035308], FTT[18.198043], RAY[.97777], SXP[335.584277], USD[0.00], USD[T0]		
00864323		ATLAS[469.9694], TRX[.000001], USD[0.24], USD[T0]		
00864325		RAY[56.975395], RAY-PERP[0], USD[18.69]		
00864326		USD[0.00], USD[T0], XPLA[2260]		
00864327		AUD[50.26], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[57.40], XRP-PERP[0]		
00864334		BNB[0], BTC[0], USD[-3.39], USD[T3.86147590]		
00864337		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[50975.81], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0006], CHZ-PERP[0], COPE[.09573205], CRV-PERP[0], FTM-PERP[0], FTT[0.01086593], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[.99936825], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.01], SRM-PERP[0], STEP[0.07865833], STEP-PERP[0], SUSHI-PERP[0], USD[0.41], USD[T5.90824647]		
00864338		XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00864339		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[677.155], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00009686], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], LTC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17635858], FTT-PERP[0], GRIT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB[310], KSM-PERP[0], ERC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.93355985], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], USD[4.67], USDT[1.50047154], XLM-PERP[0], XTZ-PERP[0]		
00864340	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[.9506], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[4.95], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00864341		RAY[9.99335], TRX[.000001], USD[0.00], USDT[0]		
00864342		ENJ[0.00009255], EUR[0.00], TRX[16.7629764]	Yes	
00864344		TRX[.584358], USDT[1.30738539]		
00864345		AUD[0.91], AVAX[7.80508979], BTC[.01899303], FTM[1003.62906202], FXS[7.2], LINK[4], REN[53], USD[0.11], USDT[0.70694348]		
00864347		USD[0.02], XRP[.204301]		
00864349	Contingent	BTC[0], LUNA2[0.00316418], LUNA2_LOCKED[0.00738309], LUNC[689.0081], SOL[0], USD[0.00], USDT[0]		
00864357		CHZ-20210625[0], KIN[659572], SC-PERP[0], STMX-PERP[0], TRX[.000006], USD[1.55], USDT[0], VET-PERP[0]		
00864360		ETH[.09978], ETHW[.09978], FTT[20.096], NFT (342722199282220682/FTX EU - we are here! #211558)[1], NFT (391553834762502732/FTX AU - we are here! #57511)[1], NFT (470763977004881277/FTX EU - we are here! #211493)[1], NFT (474503419770928823/The Hill by FTX #7289)[1], NFT (484588813222684136/FTX EU - we are here! #211354)[1], USD[6071.08]		
00864361		BCH[0], BNB[0], BTC[0], DOGE[0], LTC[0.00001425], TOMO[0], TRX[0.00304800], TRX-PERP[0], USD[0.00]		
00864362		BAO[997], ETH[.00011715], ETHW[.00011715], KIN[9661], TRX[.520007], USD[0.54], USDT[0.24463015]		
00864365		BTC[0.00009901], FTM[.557], FTT[0.26487437], USD[2.32], USDT[0]		
00864366	Contingent	1INCH[.9813857], AKRO[2.63982], ALICE[.0994414], ATLAS[29.90101], AVAX[.399924], BAT[.921055], BCH[.000981], BIT[.99924], BNB[.08958713], BOBA[.49962], BTC[0.00490166], C98[1.9960499], CHZ[9.8955], COMP[0.00005933], COPE[1.99715], DODO[.0981], DOGE[3.75737], DOT[.09943], ENJ[.95478], ETH[0.26272268], ETHW[0.19373579], FTM[1.99639], FTT[.59598378], GENE[2.599506], GMT[31.99487], GRIT[2.9646239], HT[.0998157], JPY[128.32], LINK[.6951797], LTC[1.00184215], LUNA2[0.75754131], LUNA2_LOCKED[1.76759640], LUNC[164956.2163642], MANA[.9911042], MATIC[19.854327], MER[.990785], NEAR[6.988556], OMG[.49962], PTU[.99753], RAY[.997625], REEF[9.48035], RUNE[.99924], SHIB[99659.14], SLP[29.4509], SOL[.0497169], SRM[.99867], STEP[553.67826616], SUSHI[.9837512], SXP[.097226], TRX[2.469615], UNI[.2478245], USD[0.98], USDT[126.11655903], WRX[.9962]		
00864369		LUA[.00000001], USDT[0.00041027]		
00864372		IMX[.019649], MAPS[.667595], MATH[.05478], MNGO[8.4819], MOB[.359875], OXY[.167907], POLIS[.099202], RAY[.516732], RAY-PERP[0], SOL[.005], SRM[.366824], TRX[.000005], USD[0.00], USDT[0]		
00864373		USDT[0.43971615]		
00864375		LUA[1324.13512], TRX[.0000009], USDT[.02345]		
00864376	Contingent, Disputed	ALGO-PERP[0], AMPL[0.15600638], ATOM-PERP[0], CONV[0], DODO-PERP[0], DOT-PERP[0], KIN[0], LINA[0], LUA[0], SKL[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00864379		CRV[31.99392], LINA[2168.55695], MER[316.0316], OXY[76.968745], RAY[13.996865], RSR[19.9867], TRX[.000005], USD[0.39], USDT[.0064]		
00864381		BTC[1.73082157], ETH[5.000025], ETHW[5.000025], FTM[150], FTT[150.02069536], MATIC[7], SOL[7.03616437], USD[2.43]		
00864383		BTC[.02969419], BULL[.00886], USD[0.01], VETBULL[143.1], XRP[487]		
00864388	Contingent	BNB[0], BTC[10.47634746], BTC-20210924[0], BTC-20211231[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00020151], ETH-20211231[0], ETH-PERP[0], FTT[150.992], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00399895], LUNC-PERP[0], USD[1.44]		
00864392		OXY[2205.18572358], RAY[882.44097868], USD[0.00], USDT[.23778274]		
00864398		ATLAS-PERP[0], AXS-PERP[0], DEFIBULL[.00422], DOT-PERP[0], EOS-PERP[0], ETHBULL[.0009656], FTT[.08484], FTT-PERP[0], GMT-PERP[0], GOG[.9982], HOT-PERP[0], ICP-PERP[0], LTCBULL[9.55], LUNC-PERP[0], SAND-PERP[0], SOL[.0075], SOL-PERP[.25], THETA-PERP[0], TRX[.980779], TSM[.004693], USD[550.92], USDT[0], USTC-PERP[0], XRPBULL[94.74]		
00864399		ATOM-PERP[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[53.23913879], FTT-PERP[50], LUNC-PERP[0], SOL[0.00169822], USD[7115.65], USDT[0.00000001], YFI[0]		
00864402		TRX[.000003]		
00864404		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-20211206[0], BTC-MOVE-20211209[0], BTC-MOVE-20211212[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRIT-0325[0], GRIT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[.9.98], USDT[20.14013528], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00864408		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.13017454], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.7998556], ETH-PERP[0], ETHW[.7998556], FTT[49.990804], FTT-PERP[0], LINK[19.99639], LTC[5.00905], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000006], TRX-PERP[0], USD[55.23], USDT[1893.12855165], XLM-PERP[0]		
00864413	Contingent	BTC[0.00123477], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00090000], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.097834], FTT-PERP[0], LTC[0.16000000], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.11576944], LUNA2_LOCKED[0.27012869], RAY-PERP[0], RUNE-PERP[0], SOL[0.04348492], SOL-PERP[0], USD[12.94], USDT[0.00319801]		
00864414		USD[0.00]		
00864416	Contingent	ATOM-20210625[0], ATOM-PERP[0], BTC[0.00007871], ETH[.20038467], ETHW[.00034816], FTT[25.07133139], LUNA2_LOCKED[35.31279169], SUSHI-PERP[0], USD[1656.83], USDT[1.44003644]	Yes	
00864423		SXPBULL[3088.049715], TRX[.000005], USD[0.05], USDT[0], XTZBULL[19.6868995]		
00864424		KIN[74504.56467629], TRX[.000003], USD[0.00], USDT[0]		
00864436		BTC[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOSHALF[0], ETH[0], ETHBULL[0], FTT[.89601], ICP-PERP[0], JST[0], LTC[0], SAND[0], SOL-PERP[0], SXP[0.01163632], USD[0.31], USDT[0]		
00864440		KIN[883643]		
00864442		BTC[.00000495], USD[0.00]		
00864443		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[16.35], USDT[0], XLM-PERP[0]		
00864445		BAO[998.48], BTC[.00099981], ETH[.01396034], ETHW[.01396034], NFT (46332343428196093/The Hill by FTX #445)[1], SOL[.0562828], USD[1148.83]		
00864448		BAO[0], DOGE[0], DOGE-PERP[0], KIN[0], LTC[0], SOL[0], TRX[0], USD[0.00]		
00864449		MATIC[1.11]		
00864451		COMP[0.00002997], GALA[4.6458], GMT-PERP[0], LINK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[1.66], USDT[0.00000044], YFII-PERP[0]		
00864452		ETH[0], RSR[9897.01489609], RUNE[125.59818820], USD[0.00]		
00864454		MATIC[1.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00864455		AAVE[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC[0.08728873], BTC-PERP[0], DOGE[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.00785986], ETH-PERP[0], ETHW[1.00785986], FTT[2.32271366], ICP-PERP[0], MATIC-PERP[0], ROOK[0], SOL[3647.04376429], STEP[.00000001], SXP[0], USD[572.91], USD[T[27.57275972], VET-PERP[0],		
00864456		BADGER[0], NFT (349722977956376789/FTX EU - we are here! #281148)[1], NFT (474798291593394035/FTX EU - we are here! #281132)[1], SOL[.00903], TRX[.006176], USD[0.80], USD[T[0.43006358]		
00864460		BNB[0], CONV[0], KIN[0], PERP[0], TRX[.000004], USD[T[0]		
00864462	Contingent, Disputed	FTT-PERP[0], LUA[.0538115], SRM[.05469792], SRM_LOCKED[.26331521], SRM-PERP[0], STEP[.00000001], TOMO[.000025], UBX[T[.00000001], USD[0.46], USD[T[0]		
00864465		BNB[0], SOL[0]		
00864467		LUA[173.16536], TRX[.000003], USD[T[.0003]		
00864471		AKRO[2], BAO[1], BRZ[0], BTC[0.00000004], CUSD[T[0], DOGE[.39517639], ETH[.00000032], ETHW[.00000032], HNT[0], JST[7.77075001], KIN[5675.24152573], LINK[9.27002412], LTC[0.00001794], MANA[30.40449508], MATIC[6.24114917], MKR[0.00000030], PUNDIX[0], RSR[20.87012605], SOL[0.00009122], STMX[0], TRX[20.35578544], UBX[T[26.31040868], USD[T[0.01120279], YFI[0]	Yes	
00864474		MATIC[20], USD[4.75]		
00864478		ASD[1123.5], ATLAS[2240], CONV[9.0823], DMG[.059295], ETH[.00002802], ETHW[.00002802], HXRO[.492605], LUA[.0710455], MATH[.0533835], MOB[.4956775], OXY[248], POLIS[96.6], RAY[159.88315], ROOK[0.00066550], SRM[39.978055], USD[1.41], USD[T[0.04649094]		
00864483		1INCH[0], BAT[0], SOL[0], STARS[0], TRX[0], USD[0.00], USD[T[0.00000004]		
00864484		ETH[0], KIN[9.846571e+06], USD[5.75], USD-T-PERP[2]		
00864486		USD[1.07]		
00864488		FTT[0], USD[0.00], USD[T[0]		
00864493		USD[0.00]		
00864494		FTT[0], GOOGL[.0009069], GOOGLPRE[0], USD[-0.03]		
00864495		TRX[.000004]		
00864496		USD[15.55]		
00864499		1INCH[.89353], ETH[.00095086], ETHW[.00095086], TRX[.000001], USD[15.81], USD[T[0]		
00864502		APE-PERP[0], BTC[.0000987], ETH[.0009634], ETHW[.0009634], FTT[1.49448], RAY[.8698], USD[-1.53], USD[T[.1]		
00864507	Contingent	APE[.00000001], APE-PERP[0], APT-PERP[0], ATOM[0.02317867], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00000884], BTC-PERP[0], EOS-PERP[0], ETH[0.00005639], ETHW[0], EUR[1.00], FTT[32.42989368], FTT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[.00000089], LUNA2_LOCKED[1404.12253], LUNC[88.04770071], LUNC-PERP[1000], NFT (358755667372313524/The Hill by FTX #10064)[1], OKB[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PSY[.91004511], RON-PERP[0], SLP-PERP[0], SOL[0.00000128], SRM[.0855477], SRM_LOCKED[16.47269596], TRX[.00008], USD[3.33], USD[T[0.00840064], USTC[0], USTC-PERP[0]	Yes	
00864515		FTM[0.00000001], LTC[0], SOL[0], USD[0.00]		
00864516		ALCX[0.00006102], ALCX-PERP[0], BTC[0.00000124], FTT[2.66148365], LRC[1], RAY[18.38438471], SOL[0.00476052], USD[0.00], USD[T[206.17499638]		
00864521		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[.09685], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.50], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00864527		KIN[0], TRX[0.00000100], USD[T[0]		
00864532		LUA[.073144], SXP[.0305075], TRX[.000001], USD[T[0]		
00864539		BNBBULL[0], BULLSHIT[208.68710538], FTT[0.01541337], GODS[57.089151], SRM[10], USD[0.00], USD[T[0.00000132]		
00864541		ETH[9.53899], ETHW[9.53899], USD[5.97]		
00864543	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002581], LUNC-PERP[0], TRX[.001005], USD[0.01], USD[T[0]		
00864544	Contingent	APT[0], AVAX[0], BNB[0], ETH[0], GENE[0], HT[0.00083598], LUNA2[0.00055977], LUNA2_LOCKED[0.00130613], LUNC[0.00061511], MATIC[0], NFT (394420010756182816/FTX Crypto Cup 2022 Key #13599)[1], NFT (529884447361368784/The Hill by FTX #24347)[1], SOL[0], TRX[0.00001000], USD[T[0.00001910], USTC[0.05220877]		
00864547		POLIS[93.082311], USD[0.03]		
00864549		SOL[0.00796618], TRX[.000001]		
00864556		KIN[29979], TRX[.000002], USD[0.15], USD[T[0]		
00864560		MATIC[1]		
00864561		AMD[.0000426], ATLAS[2.68780726], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC-20210924[0], CREAM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP[.00000001], PERP-PERP[0], POLIS[.57306484], POLIS-PERP[0], RAY[.0005], RAY-PERP[0], SOL[0], SOL-PERP[0], SQ[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T[0]		
00864563		BNB[0.00000001], DOGE[0], ETH[0], KIN[0], LTC[0], SOL[0], TOMO[0], TRX[0.00067351], USD[0.00], USD[T[0]		
00864568		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[.00000001], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[65.11], USD[T[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00864573		ALGO[25.99506], ETH[0], KIN[8913.2], REEF[8.74082790], SXP[7.798556], TRX[.119621], USD[-0.01], USD[T[0.12620515], USD-T-0624[0]		
00864574		BTC-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
00864575		BNB[0.00528749], FTT[.09905], LINK[.0931809], LTC[.00597443], SOL[0.00109276], TRX[4172.82941086], USD[0.00], USD[T[0.58756269]		TRX[4158]
00864576	Contingent	AAVE[0], AMZNPRE[0], AVAX[0], BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0], FTM[0], FTT[25.69447385], LUNA2[0], LUNA2_LOCKED[4.71491155], LUNC[74.27417772], MATIC[0], MSTR[0], PAXG[0], SOL[0], USD[0.00], USD[T[0.00000001]		
00864580		BTC[0], BTC-PERP[0], SOL[0], SXP[0], USD[0.00]		
00864581		BTC-PERP[0], COPE[.9544], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], POLIS[2090.7], SOL-PERP[0], TRX[.000031], USD[0.01], USD[T[0]		
00864582		MATIC[1], USD[0.00]		
00864591	Contingent, Disputed	ETH[0]		
00864592		BNB[0], BNBBULL[0.00005477], BULL[0], ETHBULL[0], UNISWAPBULL[0], USD[0.00], USD[T[0]		
00864593	Contingent	AAVE-PERP[0], AGLD-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[2.18684668], LUNA2_LOCKED[5.10284226], LUNC[476190.47], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000045], UNI-PERP[0], USD[57.34], USD[T[818.04076549], WAVES-PERP[0], YFI-PERP[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00864594		LUA[0.01303577], USD[0.00], USD[T3.43346800]		
00864596	Contingent	AVAX[0], ETH[0], FTT[88.3537], RAY[73], SRM[425.59406663], SRM_LOCKED[4.45576565], TRX[.0001], USD[0.00], USD[T0]		
00864598		KIN[2397090], USD[0.02], XRP[.754327]		
00864600		AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ORBS-PERP[0], STX-PERP[0], USD[0.00], VET-PERP[0], XRP[.0030794], XRP-PERP[0]		
00864601		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00864606		DYDX[0], FTT[3.64134895], PERP[0], USD[0.00], USD[T0.00000001]		
00864607		CEL-20210625[0], RAY[.01508832], TRX[.000007], USD[0.00], USD[T0]		
00864609		BTC[.00004483], DENT[38574.331], KIN[1900381.70301428], PUNDIX[93.93749], USD[0.00]		
00864619		BTTPRE-PERP[0], USD[0.09], XLM-PERP[0]		
00864622		KIN[84.69053123], LTC[.0039], SOL[0.00298637]		
00864627	Contingent	BCHBULL[24828.218415], BICO[95], FTT[.03078], LUNA2[0.08354505], LUNA2_LOCKED[0.21827180], LUNC[20369.6335576], MATICBULL[370.5393978], SRM[14.65157503], SRM_LOCKED[78.34842497], TRX[.268846], USD[1.01], USD[T19113.94521903]		
00864628		TRX[.23811084], USD[0.52], USD[T0.49457257]		
00864629		FTT[0.86245671], RAY[9.16618243], USD[0.00]		
00864631		ATOM[.00320591], BNB[.00176153], DOGE[0], DOGE-20210625[0], ETH[0.00009542], ETHW[0.00009542], MATIC[6.99999749], USD[0.00], USD[T-0.42183080]		
00864632		FTT[0.00282474], NFT (397816075766681154/The Hill by FTX #19605)[1], NFT (543684184816968718/FTX Crypto Cup 2022 Key #12867)[1], SRM-PERP[0], USD[0.00], USD[T0], XRP[0]		
00864633		LUA[.00000001], SRM[0], TRX[.000001], USD[0.00], USD[T0.00000004]		
00864636		1INCH[.9525], FTT[36.287327], LUA[.061], SHIB[99981.95], TRX[.000001], USD[1.43], USD[T0]		
00864642		TRX[.000003]		
00864643		AAVE[.00552135], AAVE-PERP[0], AGLD[.022075], ATLAS[8.8432], BOBA[.29274], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[.75988161], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00004848], ETH-PERP[0], FTT[.0771965], FIL-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK[.079926], LINK-PERP[0], LTC[.0035064], LUNC-PERP[0], MATIC[4.12348961], MATICBULL[.05466775], MATIC-PERP[0], NEAR-PERP[0], OMG[.29274], ORBS-PERP[0], POLIS[.030428], RAY-PERP[0], RUNE[.09573775], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.000341], STEP-PERP[0], SUSHI[.04571334], SUSHIBULL[46.212], SUSHI-PERP[0], TRX[0.31798897], TRX-PERP[0], USD[0.00], XLM-PERP[0], YFI[0.00036473], YFI-PERP[0], ZEC-PERP[0], ZRX[.43930797], ZRX-PERP[0]		
00864646		USD[0.43]		
00864647		LTC[.0083799], OXY[48.978815], USD[T1.03348949]		
00864649		FTT[.02]		
00864650		ETH[.0005], GARI[3110.61193476]	Yes	
00864653		BTC[0.05649240], CEL[.0107], CEL-20210625[0], ETH[.00020212], ETHW[.00020212], EUR[1.29], MATIC[301.06055543], USD[0.25]		
00864654		BNB[0.00000001], ETH[0], HT[0], KIN[0], MATIC[0], SOL[0.00004978], TRX[44.76940729], TRX-PERP[0], USD[0.00], USD[T0.00002718]		
00864660		BNB[0], DOGE[0], RSR[0], TRX[0], USD[0.00]		
00864664		HOOD[.00840536], NFT (365256199068371186/FTX EU - we are here! #275873)[1], NFT (389846942834880328/FTX EU - we are here! #275869)[1], TRX[.000002], USD[0.00], USD[T0]		
00864671	Contingent	AAPL[0], AAPL-0325[0], AAVE[0], AAVE-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], TRX-PERP[0], USD[2.56], USD[T0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], BTC[0], COPE[.680996], ETH[0], FTM[.30463575], FTT[5.08458765], ICP-PERP[0], RAY[.131038], RAY-PERP[0], SOL[.00808564], SRM[.342307], STEP[.04046118], USD[3.19]		
00864672	Contingent, Disputed	USD[25.00]		
00864678		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[2.99946], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], USD[.109.08], USD[T318.1], YFI-PERP[0]		
00864680	Contingent	BTC[0], COMPBULL[.99988], DMG[1.78402], DOGEBULL[0], ETCBULL[1], FTT[0], GRTBULL[.0098], HGET[.01456], KNCBULL[5], LINKBULL[1], LUNA2[0.00117753], LUNA2_LOCKED[0.00274757], LUNC[256.410404], RAMP[.505], SHIB-PERP[0], SXPBULL[499.9], THETABULL[100.2], USD[0.00], USD[T0], VETBULL[0.00000001]		
00864683		ALPHA[.9978], RAY[.71961337], STEP[57.6885], USD[0.07], USD[T.001788], XRP[.95]		
00864684		KIN[9887832], USD[1.25], USD[T0]		
00864685		ALGOBULL[0], LUA[3430.72570659], SHIB[165.22528767], SLP[0.20417874], TRX[.000003], USD[4.00], USD[T0]		
00864688		EUR[0.00]		
00864690	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00086338], FTT[1.50656645], GALA-PERP[0], LUNA2[2.29618908], LUNA2_LOCKED[5.35777453], MNGO-PERP[0], OXY-PERP[0], RAY[.00346036], SNX-PERP[0], SOL[4.20771682], SOL-PERP[0], SRM[.00184616], SRM_LOCKED[.00743211], STEP-PERP[0], USD[2.56], USD[T0], USTC-PERP[0]		
00864692		ALPHA-PERP[0], ASD-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00005187], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27.57], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00864695	Contingent	ETH[.50184062], FTT[393.52162847], LUNA2[0.04519592], LUNA2_LOCKED[0.10545715], USD[1.00], USD[T0]		
00864698		FTT[.09984], KIN[219846], TRX[.000002], USD[2.20], USD[T1.0944]		
00864699	Contingent	BNB[.00000815], BTC[0], CQT[.05], ETH[0], FTT[151.04726721], MNGO[6.25284], SRM[12.29070574], SRM_LOCKED[47.04594567], SWEAT[.082], TRX[.000032], USD[0.00], USD[T77.73233794]		
00864700		BTC[0], ETH[0], SOL[0], SUSHI[0], USD[0.00], XRP[0]		
00864702		APE[0], AVAX[110.72952697], AXS[0], BEAR[0], BTC[0], BULL[0], DAI[0], ETH[0.18450542], ETHBULL[0], ETHW[0], EUR[317.04], FTM[0], FTT[36.53255857], LINK[0], MATIC[113.65870006], MKR[0], RUNE[0], SOL[0], USD[0.00], USD[T0], USTC[0], WBTC[0]		
00864705		RAY[.99433], SRM[.99937], TRX[.000001], USD[0.00]		
00864711		BTC-PERP[0], USD[0.51]		
00864714		ALGO-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], FTT[.00000001], FTT-PERP[0], HT-PERP[0], NFT (289623800091792999/Silverstone Ticket Stub #857)[1], NFT (438641791795175602/The Hill by FTX #3236)[1], NFT (494146193381068235/FTX Crypto Cup 2022 Key #514)[1], NFT (537544916424072686/Montreal Ticket Stub #1950)[1], SOL[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0]	Yes	
00864718		USD[2.86]		
00864720		AGLD[382.38616926], DYDX[155.46572362], FTT[25.19282769], FTT-PERP[0], SOL[31.80780342], USD[0.00], USD[T0]		
00864724		ATLAS[500], USD[1.15], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00864726		USDT[1.179958]		
00864727		ADA-20210625[0], BNB[0.30260561], BTC[0], BTC-PERP[0], ETH-20210625[0], SAND-PERP[0], SC-PERP[0], SHIB[164677.17713418], USD[1.31], USDT[0], XRP[69.17837425], XRP-PERP[0]		BNB[266541], XRP[67.39969053]
00864731	Contingent	BNB[3.46951966], BTC[0], ETH[1.47551429], ETHW[0], GMT-PERP[0], SHIB-PERP[0], SOL[17.73349734], SRM[18.81407021], SRM_LOCKED[4.7514865], SRN-PERP[0], STEP-PERP[0], USD[0.00], WAVES-PERP[0]		
00864732		AMPLI[0.30858702], BAO[2998.06485], BNB[1.27930334], CHZ[29.9806485], COPE[4.99677475], DOGE[204.86776475], ETH[1.39442168], ETHW[1.39442168], EUR[0.00], FTT[3.29781148], MATIC[15.01589455], MOB[7.99473985], PUNDIX[4.39716178], SRM[5.99612970], TRX[120.92194895], USD[2.58], USD[0], XRP[8.21489307]		
00864735	Contingent	CONV[16976.604], LUNA2[0.00669846], LUNA2_LOCKED[0.01562975], SOL[0.00199418], TRX[0.000001], USD[1015.54], USDT[1682.60661827], USTC[4021.9482]		
00864736		AKRO[0], BAO[19005.00202765], CRO[0], DENT[1121.86550053], ETH[0.00000001], GBP[0.00], KIN[129582.88535079], SHIB[141683.44559549], USD[0.00]	Yes	
00864738	Contingent	BTC[0], EUR[0.00], LUNA2[0.31041205], LUNA2_LOCKED[0.72429479], LUNC[10.99981], MATIC[9.9867], RAY[25.52873436], SOL[3.25302051], SXP[3.791488], TRX[199.734], USD[585.86]		
00864741		BNB[0.00000001], BNBULL[0], BTC[0.00000001], BULL[0], COMP[0], COMPBULL[0.00003704], ETH[0.00000001], ETHBULL[0], FTT[11.72951674], LINK[0], LTCBULL[0], TRX[0], UNI[0], USD[0.01], USDT[0], XRPBULL[0], XTZBULL[0]		
00864742		LUA[1899.194685], TRX[0.000002], USDT[0.85288]		
00864746		SXPBULL[1.0342755], USD[0.00], USDT[0]		
00864751		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASDBEAR[98380], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CRON-0624[0], CUSDTBULL[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.20083393], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], IMX-PERP[0], KIN[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], NFLX-0624[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00864753		BTC-PERP[0], USD[0.00], USDT[0]		
00864757		ADA-PERP[0], PERP[0], USD[0.17], USDT[0]		
00864761		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-MOVE-0901[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV[6.93435], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK[30.494205], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[226.8], STEP-PERP[0], TLM-PERP[0], TRX[0.00105], USD[0.14], USDT[273.46017417], VET-PERP[0], ZIL-PERP[0]	Yes	
00864764		BNB[0], DOGE[0], DOGE-PERP[0], ETH[0], HOT-PERP[0], USD[0.00], USDT[0.00001036], XAUT[0], XRP-PERP[0]		
00864765		MOB[131.58]		
00864767		TRX[0.000001]		
00864769	Contingent	BTC[0.11463284], BTC-20210924[0], CRO-PERP[0], ETH[0.00044], ETHW[0.00044], EUR[291.17], FTT[25.095231], LUNA2[0.00007618], LUNA2_LOCKED[0.00017777], LUNC[16.59010659], SOL-PERP[0], TONCOIN[32.33491285], USD[0.40]	Yes	
00864771		BF_POINT[200], CHF[0.00], CRO[0], ETHW[0], SHIB[150.11312964], USD[0.00], USDT[0]	Yes	
00864772		BTC[0.0013]		
00864775		TRX[0.000004], USDT[1.4116]		
00864780		ALGO-20210625[0], AXS-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], COPE[0.50480739], CREAM-PERP[0], DEF1-20210924[0], DOGE[80676], DOGE-PERP[0], ENS[0.0078688], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USDT[4004.29517380], XLM-PERP[0]		
00864785	Contingent	AAVE[1.5297093], AVAX[7], DOGE[1612], EUR[2510.00], FTT[1.99962], LUNA2[0.12147895], LUNA2_LOCKED[0.28345088], LUNC[26452.297739], POLIS[76.685427], USD[495.25], USDT[0.71949598]		
00864786		RAY[0.88804361], RUNE[0.002767], USD[2.47], USDT[0]		
00864788		ATLAS-PERP[0], BTC[0.00005807], BTC-PERP[0], ETH[0.00027142], ETH-PERP[0], ETHW[0.00034322], MATH[1], USD[20.02]	Yes	
00864790		BNB[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
00864792		DOGE[0], DOGE-PERP[0], USD[0.06]		
00864795		ANC-PERP[0], APE-PERP[0], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00084386], GALA-PERP[0], GMT[0], GST[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-1.18], USDT[2.51065127], USTC-PERP[0]		
00864802	Contingent, Disputed	USD[0.00], USDT[0]		
00864804		ROOK[0], USD[0.00], USDT[0]		
00864810		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00864815		BNB-PERP[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], USD[2.97], USDT[0], XAUT[0], XRP[3.65979969], XRP-PERP[0]		
00864818		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], ICP-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000011], USD[-4.69], USDT[9.05316730], VET-PERP[0], WRX[9622]		
00864822		FTT[0], RAY[0], SOL[0], STEP-PERP[0], TRX[0.000015], USD[0.00], USDT[0]		
00864823		1INCH[9.5353941], ALPHA[17.30743786], BCH[0.01952033], ETH[0.00191436], FTT[2271153], LTC[0.03375114], MATIC[0], SOL[2.29978532], SRM[13.77827828], UNI[2.13010853], USDT[3.54566065]		USDT[3.501924]
00864829	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.09564018], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRM-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0091564], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[-31.35], XTZ-PERP[0]		
00864832	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[5950.79], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[0.8634], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[405], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BICO[631.9758], BOBA-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[6], COMPBULL[0.02278], CREAM[10], CRO-PERP[0], DFL[0.02], DOGE[756.9982], DOGEBULL[0.00680000], DOGE-PERP[0], DOT[0.9586], DOT-PERP[0], ENS-PERP[0], ETCBULL[2888], ETHW[4.8835706], ETHW-PERP[0], FLOW-PERP[0], FTM[9.406], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GARI[9.498], GMT[9.194], GRM-PERP[0], GST[0.00308], GST-PERP[0], HGET[73.7], HUM[410], IMX-PERP[0], KBT-PERP[0], KIN[9288], KNCBULL[0.4848], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINKBULL[0.6212], LRC-PERP[0], LTC-PERP[0], LUNA2[0.17923992], LUNA2_LOCKED[0.41822648], LUNC[87], LUNC-PERP[0], MANA[0.012], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[891.8354], MKR[0.001628], MKRBULL[0.00754], MKR-PERP[0], MNGO[8.604], MTA-PERP[0], MTL-PERP[0], OMG[39.5], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[2485], PEOPLE-PERP[0], PERP[0.8632], PERP-PERP[0], POLIS[0.6338], POLIS-PERP[0], PORT[853.9], PROM-PERP[0], PSG[10.6], PUNDIX-PERP[0], QTUM-PERP[0], REEF[9.2], REN[702], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[9.544], RSR-PERP[0], SECO[9724], SECO-PERP[0], SHIB[24360], SHIB-PERP[0], SLP[24990], SLP-PERP[0], SNX-PERP[0], SPELL[111000], SRN-PERP[0], STARS[943.4638], STEP[3135.7], STMX-PERP[0], STORJ-PERP[0], SUN[0.007014], SUSHI-PERP[0], SXP[268.66289409], SXPBULL[296], TLM-PERP[0], TOMO-PERP[0], TRU[513], TRX[69913401], USD[1404.36], USDT[0], VETBULL[732.19405314], VET-PERP[0], VGX[9134], WAVES-PERP[0], XRP[7302], XRPBULL[6.434], XRP-PERP[0], ZECBULL[0.9374]		
00864835		SUSHI-PERP[0], TRX[4.900002], USD[997.02]		
00864838		BULL[1.34450145], ETHBULL[4.1695877], SOL[19.7308955], TRX[0.000002], USDT[0.13908511]		
00864840		AVAX[0], BNB[0], BTC-PERP[0], ETH[0], ETH-20210924[0], KIN[0], MATIC[0], SOL[0], TRX[0.00000200], TRX-20210924[0], TRX-PERP[0], USD[0.00], USDT[0.00000162]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00864841		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGX[0.0001082], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0127[0], BTC-MOVE-0130[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0308[0], BTC-MOVE-0313[0], BTC-MOVE-0330[0], BTC-MOVE-0406[0], BTC-MOVE-20211102[0], BTC-MOVE-20211203[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COIN[0.00535419], COMP-PERP[0], CREAM-PERP[0], CRV[0.00103], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080275], ETH-PERP[0], ETHW[0.00000142], EUR[0.00], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0008486], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (328636429761217094/FTX EU - we are here! #90340)[1], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.000005], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.000535], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00001], TULIP-PERP[0], USD[-0.98], USDT[7806.29066257], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00864842		COPE[55.99126], HOLY[14.99696], MAPS[131.97492], SECO[14.99544], TRX[0.000046], USD[0.00], USDT[0]		
00864844		TRX[0.00009], USDT[0.00002486]		
00864845		BTC[0.00009743], CRO[0.028], ETH[0], FTT[25.79521257], LTC[1.06525323], USD[148.64]		
00864847		BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINA-PERP[0], USD[-3.84], USDT[8.17000000]		
00864848		FIDA[0], USD[0.00]		
00864850	Contingent	ANC-PERP[0], APE-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.37], USDT[0.00000001], XTZ-PERP[0]		
00864853		TRX[0.000004], USDT[0.00000006]		
00864855		USD[0.00]		
00864857		ADA-PERP[0], ALGO[0.06399], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0.010098], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.020918], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], CELO-PERP[0], CHR[4500], CHR-PERP[0], CHZ[2.0415], COMP-PERP[0], CRV[0.03407], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.33593616], FIL-PERP[0], FTM[2077], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0.006909], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0.84477], MANA-PERP[0], MATIC[6.2016], MATIC-PERP[0], MPLX[0.103997], NEAR[0.089489], NEAR-PERP[0], ONE-PERP[0], REN[25199], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.0027389], SOL-PERP[0], SRM-PERP[0], SUSHI[0.8663], USD[17523.96], USDT[0.04463164], VET-PERP[0], WAVES-PERP[0], XRP[99939], XRP-PERP[0], ZIL-PERP[0]		
00864859		ALICE[29568478], BTC-PERP[0], FTT[0], RAY[0], SOL[3.41311924], TRX[0], USD[36.40], USDT[303.56556203]		
00864862		0		
00864864		RAY[0.9981], TRX[0.000001], USD[0.00], USDT[0]		
00864867	Contingent	BAND[0.0891035], BAO[8993.7], CONV[7.04842744], COT[0.0674], CRV[9902], ETH[0.0009982], ETHW[0.0009982], FTT[0.01445119], KIN[9177], MER[9228], ORBS[6.85], OXY[38294], RAY[9412], REEF[9.1089], RSR[6.318], SHIB[54710], SOL[0.00565996], SRM[78075343], SRM_LOCKED[17911215], UNI[0.08992], USD[0.02], USDT[0.09087428], WRX[0.33595], XRP[6254]		
00864870		AAVE-PERP[0], ASD-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[0.000005], USD[0.00]		
00864879		COPE[69.95364], LUA[0.035923], OXY[167.96808], SRM[96865], USD[0.01], USDT[0.06530828]		
00864883		ETH[0], GST[95.55501196], NFT (291771718590863994/FTX EU - we are here! #32117)[1], NFT (430416550286018711/FTX EU - we are here! #32118)[1], NFT (463195148287061158/FTX EU - we are here! #31974)[1], SOL[6.17377144], TRX[416041], USD[0.82], USDT[139.04458305], XRP[7.75]		
00864884		AMPL-PERP[0], ORBS-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00864892		AAVE-PERP[0], ADABEAR[3197872], ALGOBEAR[2498337.5], ATOMBULL[0.009886], ATOM-PERP[0], BAO-PERP[0], BEAR[1299.753], BNBBEAR[3997340], DOGE[403], ETHBEAR[299895.5], FTM[40], KIN-PERP[0], LINKBEAR[5997435], NPXS-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXPBEAR[299800.5], TRX[0.000003], TRXBEAR[279942.05], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00864895		DENT[1], KIN[2], TRX[0]		
00864899		TRX[0.01066], USD[-0.44], USDT[88666.760000007]		
00864905		ETH[0], FTT[0.02192264], LTC[0.00910510], USD[0.01], USDT[95.91253818]		
00864907		1INCH-PERP[0], ATLAS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DFL[53410.9186], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00340256], FTT-PERP[0], SOL[0.00175487], SOL-20210625[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], USD[0.11], VET-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00864909		BNB[0], ETH[0], SOL[0], TRX[0.000002], USD[0.00], USDT[0]		
00864912		BTC-PERP[0], ETH-PERP[0], USD[0.40]		
00864915		BNB[0], FTM[0.00000301], LUA[15.39082887], SOL[0], TRX[0.000787], USD[0.00], USDT[0]		
00864920		USD[0.05]		
00864926	Contingent	BF_POINT[200], BTC[0], FTT[0], LUNA2[0.00106950], LUNA2_LOCKED[0.00249551], USD[0.09], USDT[0]		
00864930		FLOW-PERP[0], FTT[0.00828884], NFT (399724985607576675/FTX AU - we are here! #55662)[1], SAND-PERP[0], SOL[0], STEP[0.00000002], USD[315.95], USDT[0.00000001]		
00864935		AKRO[1], DOGE[182.24611691], POLIS[27.13004684], USD[0.01]	Yes	
00864936		ALCX-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.17845831], FTT-PERP[0], HGET[0.04848], KIN-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SC-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USDT[0.00000056], YFII-PERP[0], ZRX-PERP[0]		
00864940		0		
00864944		FTT[25.095231], SOL-PERP[0], USD[16290.42], USDT[0.08]		
00864945		BCHBULL[105.933525], DOGE[5674], DOGE-PERP[0], MATICBEAR2021[0.00090430], MATICBULL[0.002859], PERP[0.06298157], SXPBULL[546.737013], TOMOBULL[0.8694], TRX[0.000001], USD[0.32], USDT[0.00000001]		
00864954		EUR[0.00], GBP[0.00], USD[0.00], XRP[10383.51566220]		
00864955		DOGE[4], GBP[0.00], TRX[0.000006], USD[0.00], USDT[0.00002151]		
00864960		KIN[1], USD[0.00], USDT[0.00000001]		
00864961	Contingent	BTC[0], FTT[0.02538], SRM[2.49929118], SRM_LOCKED[15.50070882]		
00864967	Contingent	BAO[1], BTC[0.02100603], ETH[0.00000328], ETHW[0], EUR[0.00], FTT[0.05111603], KIN[2], LOOKS[0], LUNA2[0.00181624], LUNA2_LOCKED[0.00423790], USD[8.75], USDT[0.07530004], USTC[0]	Yes	
00864970	Contingent, Disputed	FTT[0], USD[0.00], USDT[0]		
00864971		ADA-PERP[0], BTT[0], DOGE[181.20778703], REEF[0], SHIB[108225.10822510], SOL[0.05503676], TRX[0.00233100], USD[0.00], USDT[0.00000118]		
00864972		USD[13.21], USDT[0]		
00864974		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00864975	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00485544], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[8.791645], COMP-PERP[0], DFL[5], DOGE[2500.0413635], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETHW[0.0094806], FIL-PERP[0], FLM-PERP[0], FTT[165.07481227], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[49.9], LINK-PERP[0], LTC[6], LTC-PERP[0], LUNA2[16.38151873], LUNA2_LOCKED[38.22354371], LUNC-PERP[0], MER-PERP[0], NFT (54674609849647856/FTX EU - we are here! #270469)[1], NFT (547213659658421717/The Hill by FTX #36232)[1], NFT (565072332743411594/FTX EU - we are here! #270462)[1], NFT (565919553605372771/FTX EU - we are here! #270475)[1], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0.00727831], SOL-PERP[0], SRM[96.1154301], SRM_LOCKED[1.61209647], SRM-PERP[0], SUSHI-PERP[0], TRX[1.500853], USD[1860.21], USDT[1291.01868944], WAVES[.9214825], XPLA[9.72925], XRP-PERP[0], ZIL-PERP[0]		
00864976		KIN[1306198.25206915]		
00864977		AUD[0.00], BAO[2], CHZ[184.16579341], DENT[1], DOGE[1483.79752392], KIN[196584.38084098], TRX[1669.57906183], UBXT[2], XRP[145.28715953]		
00864978		ADA-PERP[0], BAO[14000], CHR-PERP[0], ETC-PERP[0], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN[219893.106], LTC-PERP[0], ONE-PERP[0], RAMP-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00864982		BAO[1], DENT[1], RSR[1], SOL[0.06897684], TRX[1.000001], USDT[0.17497604]		
00864985		ALCX-PERP[0], ALICE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.00000002], FTT[0.01500751], FTT-PERP[0], MTA-PERP[0], USD[2.16], XTZ-PERP[0]		
00864988		BNB-PERP[0], BTC-MOVE-20211009[0], BTC-MOVE-20211016[0], BTC-MOVE-20211030[0], BTC-MOVE-20211102[0], BTC-MOVE-20211106[0], BTC-MOVE-20211120[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.13170123], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00864994	Contingent	BCH-PERP[0], BTC[.00039988], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.59972780], LTC-PERP[0], LUNA2[0.01162570], LUNA2_LOCKED[0.02712664], LUNC[2531.521362], SUSHI-PERP[0], USD[.3.69], XRP-PERP[0]		
00864997		KIN[1184187.79225896]		
00864998		USD[0.00], USDT[0.00509463]		
00865003		KIN[58280], SGD[1.35], USD[3.38]		
00865004		0		
00865007		KIN[0], REEF[90.46122857], SHIB[0], USD[0.00]		
00865011		USD[0.00], USDT[0]		
00865014	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA[149.972355], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0.04999999], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[1000], CLV-PERP[0], CONV-PERP[0], COPE[1869], COI[1000], CREAM-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[.34.99999999], GALA[2000], GALA-PERP[0], GAL-PERP[0], GENE[21.3], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[5000], LUNA2[26.1997217], LUNA2_LOCKED[61.13268396], LUNA2-PERP[0], LUNC[16413.77373392], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[500], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[100], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[5000], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PTU[443.733244], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[10000], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[20], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[15.61999999], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[4748.417289], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[2500], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[349.963166], TRX-PERP[0], USD[.990.15], USDT[0.00748249], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YELP-PERP[0], YELP-PERP[0], ZIL-PERP[0]		
00865020		BAO[876.12], CONV[9.6048], IMX[.00000001], MEDIA[.006494], NFT (303872139889403055/FTX EU - we are here! #178041)[1], NFT (462670077155484629/FTX EU - we are here! #178023)[1], NFT (515384250385666609/FTX EU - we are here! #177960)[1], RAY[.54616], RAY-PERP[0], SOL[0], SOS[20343368.6515], TRX[.000017], USD[0.00], USDT[0]		
00865021		FTT[0.08531672], TRX[.000002], USDT[0.51707700], WRX[12993.114071], XRP[2528.51949000]		
00865024		BTC[0], EUR[163.45], USD[.3.20]		
00865025	Contingent	EUR[3652.57], FTT[27.02168614], LUNA2[1.83949443], LUNA2_LOCKED[4.14004477], LUNC[400751.35798981], MSOL[25.27755794], STETH[0.80225542], USD[0.53], USDT[1039.78142688]	Yes	
00865028		BAO[38711.08052882], CEL[26.23614629], CHZ[281.63872766], DENT[1], EUR[0.00], KIN[1132387.95508943], RSR[2], SHIB[5530222.24154707], SXP[56.93993495], TRX[59.89304384], UBXT[1], USD[0.00]	Yes	
00865030	Contingent	AAVE-PERP[0], ACB-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00007212], BTC-20210625[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.009428], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[16332], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[3.05298745], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.229.83], USDT[0.00651736], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEL[0], YEL-PERP[0], YEL-PERP[0], ZFC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00865034		BNB[0], USD[0.00], USDT[0]		
00865036		BEAR[907.85], BNB[.1598], BULL[0.03798299], CHZ[499.90557], DOGE[125.81635651], EOSBEAR[86730.4], ETHBULL[0.04999078], FTT[6.9986814], SOL[.9998157], TRX[.000018], USD[0.00], USDT[291.01159538], VETBULL[3819.295974], XRP[.98]		DOGE[124.976962]
00865041		ETH[0], KIN[533743.59704352]		
00865046		KIN[7155973.00399365]		
00865059		KIN[1177448.50447573], KIN-PERP[0], PUNDIX[118.85217546], USD[0.00], USDT[0]		
00865060		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DFL[339.9411], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.099981], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB[799886], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.0.20], USDT[0], XEM-PERP[0]		
00865066		BAO[1], USD[0.00], USDT[0.00000001]		
00865067		BNBBULL[0.00000823], DOGEBULL[.00000352], EOSBULL[20733.4576], ETCBULL[.00065957], FTM[.9314], LTCBULL[.004119], SUSHIBULL[.3261], SXPBULL[.009599], TRX[.684403], TRXBULL[.004928], USD[0.00], USDT[0.00870103], VETBULL[10.00443839], XLMBULL[.00019164]		
00865070		AKRO[2], BAO[4], DENT[3], DOGE[437.61744329], KIN[3], SHIB[1643156.48759894], TRX[1], UBXT[1], USD[0.00]	Yes	
00865072		GBP[100.00], USD[2.65]		
00865073	Contingent	LUNA2[0.07791152], LUNA2_LOCKED[0.18179356], LUNC[.25119172]	Yes	
00865076		FTT[7.19704901], TRX[.000004], UBXT[.47598], USDT[2.87580800]		
00865082		BAO[2], USD[0.00], USDT[0]		
00865083		SRM[.8961], TRX[.000003], USDT[0.0000129]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00865194	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[5.08192948], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR[22000.95206], ROKK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.49039083], SRM_LOCKED[416.6568463], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[28.79], USD[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00865202		BTC[0], BULL[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[0], MATIC[0], SAND[0], SHIB[0], SOL[0], USD[14.26], USD[0.00000001]		
00865203		LUA[.04502], TRX[.000007], USD[0]		
00865205		BNB-PERP[0], BTC[.00339932], DOGE-PERP[0], ENJ-PERP[0], ETH[.0939342], ETHW[.0939342], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], TRX[.000002], USD[48.67], USD[0.76000001], XEM-PERP[0], XRP-PERP[0]		
00865207		USD[0.00]		
00865211		BAO[7], CHZ[123.22013067], DENT[1.58459532], DOGE[54.57625317], EUR[0.66], GRT[13.89719103], KIN[102460.53524335], OKB[.00013524], PUNDIX[.23380602], RAY[.9085518], REN[10.90695758], RSR[1], SOL[4.00869533], SRM[2.29798438], XRP[4.20426729], ZRX[4.65060669]		
00865222		USD[14.85574750], XRPBULL[4680.030956]		
00865225		COPE[.00339], SOL[2.0981817], USD[1.22]		
00865227		ATLAS[2372.93018198], BAO[1], DENT[1], DOGE[1], EUR[0.00], GRT[1], KIN[329001.48050666], SOL[0]		
00865228		CEL[.2], USD[0.04]		
00865229		KIN[309783], KIN-PERP[0], USD[1.05]		
00865231		USD[10839.27], USD[10850.17333788]		USD[10789.73]
00865236		LTC[.18025562], TRX[.26919], TRY[0.40], USD[116.01], USD[162.42172893]	Yes	
00865240		BTC[0], FTT[0]		
00865241	Contingent	ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053693], LUNC-PERP[0], OXY-PERP[0], SHIB-PERP[0], USD[3.86]		
00865247		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[1.15], USD[0], XLM-PERP[0]		
00865248		TRX[.000002]		
00865249	Contingent, Disputed	NFT (450699183227569710/FTX AU - we are here! #63994)[1]		
00865252		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00865254		BTC[0.13900069], FTT[170.78367075], USD[4447.41], USD[0]		
00865256		1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20211231[0], ALTBULL[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BABA-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-20211231[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.18760283], BTC-0624[0], BTC-20211231[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BULLSHIT[0], CAKE-PERP[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], COMP[0], COMP-0624[0], COMP-20211231[0], COMP-PERP[0], CREAM[.33], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-0624[0], DEFI-20211231[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[2000.00], FIDA-PERP[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.19388656], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20211231[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0.79992812], OMG-0624[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-20211231[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SOS[97055], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-20211231[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[93.37], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZM-0325[0], ZM-20211231[0]		
00865257	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.10288383], LUNA2_LOCKED[0.24006228], LUNC-PERP[0], MCB-PERP[0], MNGO-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[2.67], USD[0.00000043], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00865261		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SC-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00865265		AURY[6], TRX[.000001], USD[11.54], USD[.003701]		
00865268		USD[0]		
00865271		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETHBULL[0], FTT[0.02968903], LTC-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
00865272		BTC-PERP[0], ETH[.00687167], ETHW[.00687167], SHIB[200000], USD[.1.01], USD[0.00000001]		
00865274		AKRO[5], BAO[1], EUR[0.00], HOLY[1], KIN[1], TRX[2.000001], UBXT[1], USD[0.10], USD[0]		
00865276		BNB[0.18294586], FTT[0], USD[0.00]		
00865281		ETH[.0008], ETHW[.0008]		
00865282		LUA[450.6843], TRX[.000002], USD[.01587]		
00865284		NFT (533021874848230344/FTX EU - we are here! #243634)[1], USD[0.01]	Yes	
00865286		LUA[497.46003], TRX[.000003], USD[.004596]		
00865287		COIN[9.0057], COPE[.8705], DOGEBULL[.00056156], ETH[.00000001], ETHBULL[0.00009006], FTM[.1392176], LINA[9.08626], SNX[.09892], TRX[.000001], USD[0.47], USD[.000998]		
00865289		COIN[0.00450386], TRX[.000001], USD[3.58]		
00865290		ETH[.2793], ETH-PERP[0], ETHW[.2793], MATIC[9.9601], SOL[2.97], USD[0.74]		
00865291		OXY[.8971], USD[1.08], USD[.00006095], XRP[.529731]		
00865292		BADGER-PERP[0], TRX[.000002], USD[0.00]		
00865295		BNBBULL[0.00000978], DOGEBULL[0.00000131], ETHBULL[0.0000238], HTBULL[0.00006136], SXPBULL[.0096618], USD[0.06], XRP[.586224], XRPBULL[39.954381]		
00865297		NFT (41373136035361991/FTX EU - we are here! #209437)[1], NFT (471018353997005396/FTX EU - we are here! #209594)[1], NFT (572108183776873734/FTX EU - we are here! #209668)[1]		
00865300		ETH[0], SOL[0], TRX[0.80006300], USD[0.00], USD[0]		
00865301		ATLAS[399.964], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DMG[9.9], DODO[15.47381], DYDX[23.89944128], FTT-PERP[0], GST[.02], SNX-PERP[0], SRM[.99937], STEP[2397.972608], TRX[.000003], USD[0.00], USD[1439.99467387]		
00865305		SXP[.083], TRX[.000002], USD[0.03]		
00865306		AMPL[0], FTT[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00865308		RAY[.146964], RAY-PERP[0], SOL[.09428], USD[0.18], USD[0]		
00865311		ATLAS-PERP[0], AURY[.9982], LINK-PERP[0], USD[0.65]		
00865313	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0.03496020], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.22335807], ETH-PERP[0], ETHW[0.22214274], FLOW-PERP[0], FTM-PERP[0], FTT[35.15670819], FXS-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0.00374672], SOL-PERP[0], SPELL-PERP[0], SRM[.00163843], SRM_LOCKED[.00596043], STX-PERP[0], SUSHI[0], USD[439.00], USD[420.5311234], VET-PERP[0]		ETH[.223194], USD[436.99], USD[418.388332]
00865321		ATOM-PERP[0], BTC[0], BTC-PERP[0], FTT[.07413815], USD[0.05]		
00865322		CHZ[39.972], LINK[1.59898], TRX[0], USD[0.01], USD[1.15516486]		
00865324		LUA[.01891], TRX[.000012], USD[0.09], USD[.005283]		
00865333		APT[0], BNB[0], BTC[0], ETH[0], MATIC[0], NFT (330119316820460146/FTX EU - we are here! #270582)[1], NFT (347940823479305838/FTX EU - we are here! #270589)[1], NFT (540933322039883906/FTX EU - we are here! #270547)[1], TRX[0], USD[0.00], USD[0]		
00865337		KIN[1160469.67284793], USD[0.00]		
00865339		TRX[.000002], USD[0]		
00865340		KIN[5053309.78124098]		
00865341		1INCH-PERP[0], EOSBULL[.012214], ETH[0], ETHBULL[0], QTUM-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00865346		BNBBULL[0], BULL[0], FTT[0.06373996], MBS[30.9938], USD[67.81], USD[0]		
00865351		AKRO[4], BAO[2], CHZ[.00116707], EUR[0.00], LTC[.00001195], TRX[1.01576386], USD[0.00], XRP[7.1592985]	Yes	
00865353		AURY[.00000001], BNB[0], BTC[0], ETH[0], FTT[.00000001], SNX[.00000001], SOL[0], USD[0.00], USD[0]		
00865356		AUD[0.31], USD[0.26], USD[0]		
00865366		SPELL-PERP[0], USD[0.00], USD[0.00000001]		
00865367		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00]		
00865370	Contingent	BOBA[8103.39303386], FIDA[145.82848557], FIDA_LOCKED[.45863685], FTT[80.69031779], LTC[49.86459826], LUNA2[0.58432602], LUNA2_LOCKED[1.36342739], LUNC[0], MAPS[392.94832], OMG[2333.76114203], POLIS[398], RAY[1602.35689418], SRM[338.33727029], SRM_LOCKED[4.52221061], TRX[.000004], UBXT[746.85807], USD[0.05], USD[0.00075861]		
00865371		DOGE[5455.96317], LINKBULL[71.68697688], SUSHIBULL[.038341], SXPBULL[2843.72141667], USD[0.16], USD[0.00000001], XRPBULL[219.0212061]		
00865372		KIN[117816.28544562], USD[0.00]		
00865374		TRX[.000002]		
00865380	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00118768], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00865383		FTM[16], FTT[.03782716], MNGO[410], STEP[37.1], USD[0.28]		
00865389		NFT (315541546921469778/FTX EU - we are here! #268155)[1], NFT (399977408486213874/FTX EU - we are here! #268182)[1], NFT (435572679072514821/FTX EU - we are here! #268171)[1]		
00865391		MATH[.08843412], USD[0.05877995]		
00865395		FTT[.0299688], SUSHI-PERP[0], USD[0.00], USD[.0053251]		
00865396		USD[3.66]		
00865398		FTT[0.00986011], NFT (325513446044440702/FTX EU - we are here! #77701)[1], NFT (470599067173669426/FTX EU - we are here! #80186)[1], NFT (475339242596015610/FTX EU - we are here! #77886)[1], USD[2.00], USD[0]		
00865399		BNB[0], ETH[0], SOL[0], TRX[.000009], USD[0.00], USD[0]		
00865400		ETH[0]		
00865402		ATLAS[2139.5934], AURY[18], BTC[0], GODS[44], IMX[86.6], SLND[62], TRX[.000001], USD[0.33], USD[.005846]		
00865404		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00865405		0		
00865407		1INCH[0], ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI[0], ZIL-PERP[0]		
00865411		BTC[0], NFT (373087535990383217/FTX AU - we are here! #45870)[1], NFT (543163873312468177/FTX AU - we are here! #45696)[1], USD[0.13]		
00865417		CEL[.0091], SOL[2.83814975], USD[1.14]		
00865418		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA[.09159358], BOBA-PERP[0], BTC[0], BTC-MOVE-0105[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00088605], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0.00007109], PAXGBULL[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.66], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00865419		ETHW[.00094471], FTT[111.9922765], NFT (311924558752645957/FTX EU - we are here! #147879)[1], NFT (324226470342929317/FTX EU - we are here! #148110)[1], NFT (331386813219734877/FTX Crypto Cup 2022 Key #3727)[1], NFT (338109066389657003/FTX EU - we are here! #146874)[1], NFT (384222262486378681/FTX AU - we are here! #26895)[1], NFT (393459503113091821/FTX AU - we are here! #9806)[1], NFT (398793327009989800/FTX AU - we are here! #9790)[1], NFT (568564268848960172/The Hill by FTX #9282)[1], PEOPLE[910], ROOK[97], SOL[.0001], SOL-PERP[0], TRX[3631.000001], USD[280.46], USD[339.9936135]		
00865420		MAPS[78.9842], TRX[.000001], USD[1.175354]		
00865425		KIN[287331.03544345], TRX[.000012], USD[0.00]		
00865426		MATH[13.9902], TRX[.000002], USD[.1462]		
00865427	Contingent, Disputed	BTC[.00707832], USD[4.21], USD[1.57395861]		
00865429	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.79], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE[.67481252], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.002935], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00188166], ETH-PERP[0], ETHW[0.00089743], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.000192], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00803756], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.0074085], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO[.0286], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[10676.58], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.834019], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00865430		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.30529255], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00346345], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00865441		BTC[.00015902]		
00865448		DENT-PERP[0], DOGE-20210625[0], OMG-PERP[0], OXY-PERP[0], REEF-20210625[0], REEF-PERP[0], TRX[.000002], USD[-3.86], USDT[6.80914364]		
00865450		ADABULL[0.00000219], ALGOBULL[6098.841], DOGEBULL[0.00000070], EOSBULL[.094205], ETCBEAR[99715], ETCBULL[.32288542], LTCBULL[.0046353], SUSHIBULL[.203423], SXPBULL[.6717995], TRX[.000008], TRXBULL[32.40108473], USD[0.11], USDT[0], VETBULL[0.0002999]		
00865452		AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0]		
00865455		USD[0.39], USDT[0]		
00865462		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000221], ADA-PERP[0], ALGOBULL[52.037], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BNBULL[0.00000346], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.0091526], CREAM-PERP[0], DASH-PERP[0], DOGE[1], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0.00000621], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCHBULL[0.00000062], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GR[0], GRTBULL[.0000342], GRT-PERP[0], HXRO[.8669175], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0.10560882], LINKBULL[0.00006888], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[.1708645], SUSHI-PERP[0], SXPBULL[.00062], TOMO-PERP[0], TRXBULL[.00442508], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLMBULL[0.00009522], YFI-PERP[0], ZIL-PERP[0], ZRX[0]		
00865463		ADABULL[0.02967228], BNB[.0022166], BULL[0.00000920], ETHBULL[0.01426423], LINKBULL[15.3100461], LTCBULL[32.112736], REAL[804.3391], TRXBULL[1.059788], TULIP[2.2], UNISWAPBULL[0.00037992], USD[67.71], USDT[19.63056122], VETBULL[5.69881], XRPBULL[305.020102]		
00865465		ALGOBULL[187.593], ATOMBULL[.00926107], BCHBULL[.01284555], BNBBEAR[46437.5], BNBULL[0.00001907], BTC[.00000583], DENT[21.15], EOSBULL[.184711], ETHBULL[0.00000937], LINKBULL[0.00021277], LTCBULL[.02753235], SUSHIBULL[.01830045], SUSHIBULL[.081646], TRXBULL[.0098277], USD[0.00], USDT[0], VETBEAR[9.41765], VETBULL[0.00028582], XTZBEAR[36.0445], XTZBULL[.0018461]		
00865467		ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-20210625[0], LUNC-PERP[0], SUSHI-PERP[0], USD[570.32], XRP-PERP[0]		USD[569.79]
00865468		FIDA[.99734], FTT[.099335], GALFAN[11.3], MAPS[.995345], MATH[.099335], OXY[.998005], SRM[.99962], USD[0.06], USDT[0.00338726]		
00865475	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[386.83115683], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (497986500677108795/The Hill by FTX #69)[1], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00098994], SRM_LOCKED[.00623964], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00865478		0		
00865479		ALPHA-PERP[0], BNB-PERP[0], BTC-MOVE-0205[0], BTC-MOVE-20211002[0], BTC-MOVE-20211009[0], BTC-MOVE-20211016[0], BTC-MOVE-20211018[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211030[0], BTC-MOVE-20211102[0], BTC-MOVE-20211106[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.11863289], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00865481		0		
00865482		LUA[416.8226285], TRX[.000003], USDT[.000275]		
00865483		SOL[1.99]		
00865484		USD[25.00]		
00865485		FTT[.09982], LTC[.009853], LTC-PERP[0], TRX[.567602], USD[0.03], USDT[0.00206678]		
00865490		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RYN-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00865498		NFT (528772739781816276/FTX Crypto Cup 2022 Key #19703)[1]		
00865501		COPE[0], ETH[.00000001], FTT[0], PERP[0], RAY[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.00], USDT[0.00000005]		
00865503		FTT[0.19712475], TRX[.000001], USDT[0]		
00865505		DOGEBULL[0], DYDX-PERP[0], ETH[0], ETHBULL[0], FTT[0], FTT-PERP[0], GRTBULL[95391.0706], LINKBULL[0], MATICBEAR2021[0], ROOK[0], USD[0.26], USDT[0]		
00865507	Contingent	DOT[1377.92332634], LUNA2_LOCKED[1661.170934], LUNC[959.25674813], MATIC[7.31781471], SHIB[3329202413.20083824], TRX[.001183], USD[0.00], USDT[0.97571071]	Yes	
00865508		BNB-PERP[0], BTTPRE-PERP[0], KIN-PERP[0], TRX-PERP[0], USD[0.01]		
00865511	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[10000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND[.023], BAND-PERP[0], BAT-PERP[0], BNB[.00625], BNB-PERP[0], BSV-PERP[0], BTC[.00006154], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[59.09], DENT-PERP[0], DODO-PERP[0], DOGE[3793.87774], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN[200.7], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00079579], ETH-PERP[0], ETHW[0.00079579], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.9930353], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[9.18475622], LUNA2_LOCKED[21.43109785], LUNC[2000000.00491525], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[2203.00092591], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00865512		BTC[0.00435119], LRC[401.92362], LTC[.5898879], USD[0.22]		
00865513		DOGE[0.30572876], ETH[0.00005227], ETHW[0.00005227], EUR[0.13], KIN[2], TRX[1], UBX[1], USD[0.00]	Yes	
00865519		APE-PERP[0], BEAR[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[.00005226], ETHBULL[0], ETH-PERP[0], ETHW[.00005226], FTT[0], LDO-PERP[0], OP-PERP[0], USD[0.00], YFII-PERP[0]		
00865520	Contingent	1INCH[19.9896788], ALICE[10.99702766], ATLAS[359.937144], AUDIO[27.9656686], AVAX[.9998254], BNB[0.12996104], BTC[0.01184819], CHZ[189.9268], CHZ-PERP[0], CRO[19.996508], CRV[14.997381], DOGE[145.993169], ETHW[0.11169329], FTM[5.998254], FTTB[.1980605], GALA[99.982], LINK[1.399398], LUNA2[0.00013493], LUNA2_LOCKED[0.00031484], LUNC[29.38245514], MATIC[19.996508], POLIS[32.9952858], RAY[1.9996509], SAND[22.9959842], SHIB[99937], SLP[1359.762544], SNX[2.299208], SOL[4.33619496], USD[119.67], USDT[0.00000001], WAVES[2.4994762]		
00865521		USD[0.00], USDT[0]	Yes	
00865525		BTC[0], MAPS[.17170586], USD[1.82], USDT[0.00012961]		
00865527		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[5009.54115], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00008077], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.8157], CRV-PERP[0], CVC-PERP[0], DFL[5000], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[25], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[75], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[150], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], ONT-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[19996352], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[144.11845956], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00865532		USD[0.02], USDT[0.00000001]		
00865534		COPE[44], USD[1.17], USDT[0]		
00865539	Contingent	LUNA2[11.29198504], LUNA2_LOCKED[26.3479651], LUNC[2458853.5166858], USDT[0.55541129]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00865541		COIN[0.00464401], USD[0.00], USD[T0]		
00865544	Contingent	AAVE[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[1.86603232], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[1.0065291], FIDA_LOCKED[8838946], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.05537667], SRM_LOCKED[22540916], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], USD[0.13], USD[T0.00000001], WAVES-PERP[0], XRP[0], ZRX-PERP[0]		DOGE[1.853957]
00865546		BTC[50010826], ETH[15.00335585]	Yes	
00865548		0		
00865549		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-0325[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05213097], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-0325[0], THETA-0325[0], THETA-PERP[0], TULIP-PERP[0], USD[3.80], XRP-0325[0], XRP-PERP[0]		
00865552		FTT[0], SHIB[52016.72333085], USD[0.00], USD[T0.00000001]		
00865554	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC-20210625[0], AVAX[6.9], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[9718], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ETH[3.90242087], ETH-20210924[0], ETH-PERP[0], ETHW[0.00890122], FLOW-PERP[0], FTM-PERP[0], FTT[0.00011941], FTT-PERP[0], GME-20210625[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08304709], LUNA2_LOCKED[0.19377655], LUNC[18083.68], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[11.60784737], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[79.33], USD[T0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00865563		HXRO[87.11064669], LTC[0.00118732], TRX[0.000011], USD[0.00]		
00865565		TRX[0.000003]		
00865569		USD[0.00], USD[T0]		
00865570		TRX[0.000002]		
00865571		TRX[0.000005], USD[0.00]		
00865576		FTT[0], POLIS[0], ROOK[0], USD[T0]		
00865578		NFT (320030890950846499)/FTX EU - we are here! #197395[1], NFT (335233675866086825)/FTX EU - we are here! #197469[1], NFT (500822023909323273)/FTX EU - we are here! #197568[1], TRX[0.0079019], USD[T0.21219853]	Yes	
00865580		USD[25.00]		
00865587	Contingent	AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211231[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.16763657], SRM_LOCKED[1.07155285], SRM-PERP[0], USD[0.00], USD[T0.00000003], XRP-PERP[0]		
00865593		USD[0.00], USD[T0]		
00865594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00038829], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.000368], ETHBEAR[99657781], ETH-PERP[0], ETHW[0.00036800], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00711238], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00647660], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[8.10], USD[T0.00255077], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00865596	Contingent, Disputed	SOL[0.23863414]		
00865601		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0.00915234], BNB-PERP[0], BTC[0.00005143], BTC-PERP[0], CAKE-PERP[0], COPE[0.0195], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0976], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0.005368], OXY[8.8841], OXY-PERP[0], RAY[0.813602], RAY-PERP[0], RUNE[0.09578], RUNE-PERP[0], SOL[0.09508], SOL-PERP[0], SRM[881975], SRM-PERP[0], STEP[0.01716853], STEP-PERP[0], SUSHI[0.09976849], TRX[0.000001], TULIP[0.035815], UNI[58090035], USD[7.24], USD[T0.00005932], XTZ-PERP[0]		
00865602		FTT[0.04010032], USD[0.04], USD[T0]	Yes	
00865603		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002999], BTC-PERP[0], ETH[0.00062], ETHW[0.00062], GBP[23994.07], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[2304.40]		
00865606	Contingent	FTT[0.21060363], MER[0], UBXT_LOCKED[113.22625328], USD[0.00], USD[T0]		
00865608		ETH[0], ETHBULL[0], FTT[0.05931935], THETABULL[0], TRX[16], USD[0.00], USD[T1105.86587766]		
00865609		MATH[0.0959], TRX[5.06901], USD[T0]		
00865610		1INCH[0]		
00865615		BTC[0.00005807], KIN[9014], TRX[1.22004], USD[0.07], USD[T0]		
00865619		TRX[0.000004], USD[T499]		
00865621		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[0.000049], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00865629	Contingent	FTT[0.00178650], SRM[1.07932046], SRM_LOCKED[30.57166669], USD[0.00], USD[T3.70960939]		
00865632		BAO[8997.93], COIN[0.0099748], HOOD[0.00989674], LRC[9.7543], TRX[0.000008], USD[0.66], USD[T1.37237800]		
00865633		DOGE[0], SHIB[0], TRX[0], USD[T0.00000001]		
00865638	Contingent	ETH[0], FTT[0.49738166], RAY[28.93479342], SRM[101.17145234], SRM_LOCKED[1.06665258], USD[6.45], USD[T1.25209662]		
00865643		BTC-PERP[0], USD[-0.11], USD[T14.9740984]		
00865650		ATLAS[5770], FTT[0.09672], GT[0.089702], MATH[0.06952], TRX[0.000001], USD[1.26], USD[T0.00660000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00865652		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00865657		ATLAS[3250], USD[0.97]		
00865658		USD[27.13], USDT[0.00000001]		
00865660		ETH[.00000001], USD[0.15], USDT[0]		
00865667		ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE[2537.54475703], DYDX-PERP[0], ETH-20210924[0], ETH-PERP[0], GRT-20210625[0], LINK[2203.44227292], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (415708846352023456/Retro-Future-Bitcoin Red Lips Edition #3)[1], NFT (455100319200511665/Azella #131)[1], NFT (557952569494367235/Random)[1], NVDA-20210625[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], SOL[23.02680083], SOL-20210924[0], SOL-PERP[0], USD[0.18], USDT[1.40986462], XRP[1217.901319], XRP-20210625[0], XRP-PERP[0]		
00865671		CRO[312.98299573], LTC[0.03181042], USD[0.00], USDT[58.80000208]		
00865675		USD[25.00]		
00865677	Contingent	1INCH[14.04710489], 1INCH-PERP[650], ALICE-PERP[-0.10000000], BADGER[-0.00131072], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0.00100000], BNB[15.97068360], BNB-PERP[0], BNT[0.06356109], BNT-PERP[0], BTC[0], DOGE[0.00000077], DOGE-PERP[1], EDEN-PERP[0], ENS-PERP[4.48], ETH[0.00076683], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00076266], FIDA-PERP[0], FLOW-PERP[0], FTT[614.81804879], FTT-PERP[0], HOLY[.954198], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[8693.35], KIN-PERP[0], KNC[0.09191771], KNC-PERP[0], LEO[0], LFT-PERP[0], LINK[0.00000019], LUNA2[0.03094584], LUNA2_LOCKED[0.07220698], LUNC[6738.52373333], LUNC-PERP[0], MATIC[8.84985229], MATIC-PERP[0], MTL-PERP[0], NFT (328973075028938618/FTX EU - we are here! #185978)[1], NFT (386652586263892977/FTX EU - we are here! #185780)[1], NFT (475897368259627608/FTX AU - we are here! #18116)[1], NFT (489512995517806723/FTX EU - we are here! #185599)[1], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0.10000000], PROM-PERP[59.04], RAY[347.85077708], RAY-PERP[0], REN[0.57951323], REN-PERP[1], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SNX[140.58856328], SNX-PERP[0], SOL[11.97601696], SOL-PERP[-0.01000000], SRM[39.79378527], SRM_LOCKED[232.23700835], SRM-PERP[0], STORJ-PERP[0.10000000], SUSHI[0.17721476], SUSHI-PERP[-0.5], TOMO[0], TOMO-PERP[0], TRX[-0.01826837], TRX-PERP[-1], USD[17982.42], USDT[0], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XMR-PERP[0.20999999], ZRX-PERP[0]		1INCH[13.839377], ETH[.000762], MATIC[8.507245], SNX[140.409855], SOL[.19996881], TRX[.535156], USD[17848.02]
00865678		ETH[0], FTT[0.00218416]		
00865679		BTC-PERP[0], ETH[0.04189601], ETH-PERP[0], ETHW[0.04189601], USD[-10.51]		
00865681		FTT[164.11279458], RAY[.302277], USD[0.56]		
00865683		MATH[.04252], OXY[.9682], TRX[.000005], USDT[0]		
00865684		TRX[.000004], USD[0.03], USDT[1.64385722]		
00865686		CHZ[9.364], COPE[0], DOGE[4179], HNT[2], THETABULL[.0345328], USD[0.00], USDT[0], VETBULL[8.57626]		
00865687		USD[0.89]		
00865692	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009598], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01554372], FTT-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY[.00000001], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01967827], SRM_LOCKED[13429786], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.76], USDT[0.0065831], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00865695		AKRO[1], AUD[0.00], BAO[2]		
00865696		BTC[0], FTT[0], USD[0.00], USDT[0]		
00865697		TRX[.000005], USDT[0.00000972]		
00865698		AMPL-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[6.70], USDT[1.61583292], VET-PERP[0]		
00865699		BTC[.00001632]		
00865702		BNB[0], BTC[0], KIN[0], SOL[0], TRX[0], USD[0.00], USDT[0.00036983]		
00865707		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[-1.81], USDT[2.61787692], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00865709	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001]		
00865712		TRX[.000002], USD[152.72], USDT[0]		
00865717		BNB[0], BTC[0], ETH[0], FTT[0], LINK[0], SOL[0]		
00865718		GALFAN[.00935534], USD[0.00]		
00865722		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00070000], ETH-PERP[0], ETHW[0.00070000], EUR[0.00], FTM-PERP[0], FTT[0.09107598], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LINK[.09935495], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000017], TRX-PERP[0], USD[0.00], USDT[1.71207032], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00865723		0		
00865724		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAR[.08524], BCH-PERP[0], BNB[.07849128], BNB-PERP[0], BNT-PERP[0], BTC[0.04134934], BTC-MOVE-1102[0], BTC-MOVE-20210614[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.10193627], ETH-PERP[0], ETHW[0.10193626], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LOOKS-PERP[1702], LRC-PERP[0], LTC[1.96859598], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK[.0002001], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1083.23], USDT[49.08500000], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[5.3], ZIL-PERP[0], ZRX-PERP[0]		
00865727		BNB[.00975213], EOS-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00865732		TRX[.000005], USDT[0.00095770]		
00865735		0		
00865738		AKRO[1], DENT[1], ETH[0]		
00865739		MEDIA[.0095364], USD[0.11], USDT[0.00000001]		
00865741		BNB[.00000001], BTC[.17412462], ETHW[.10767214], FTT[27.39835791], IMX[886.36040713], SAND[.00091943], STMX[127545.10538573], USDT[.3884442]	Yes	
00865742		USD[0.98]		
00865745		BTC-PERP[0], GST-PERP[0], MANA-PERP[1], NFT (445199319276285489/FTX AU - we are here! #15027)[1], NFT (502399658097453290/FTX AU - we are here! #15003)[1], POLIS-PERP[0], RAY[.748075], SOL[.004], USD[18.95], USDT[-13.52061844]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00865746		BULL[0.00000048], TRX[.000001], USD[T0]		
00865748		USD[0.00]		
00865749		BTC[.02270865], BTC-PERP[0], USD[2.65], USD[T0.00035277]		
00865753		USD[0.00]		
00865755		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP[123.1712233], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[T26.21712812], VET-PERP[0]		
00865760		BNB[47.05275885], BTC[0.52436717], CRV[.941518], FTT[132.7766585], MAPS[684], OXY[4123.75781], RUNE[0], SUSHI[0.53993878], USD[6.81], WRX[1459.76348]		SUSHI[.500616], USD[6.78]
00865762		USD[T0.14488394]		
00865763		MAPS[.46312], OXY[.80547], SRM[.256654], USD[1.04], XRP[.615975]		
00865769		ALGO-PERP[0], BTC[0], CHZ[9.66085], DODO[.066617], LUA[.000138], USD[0.01], XRP-PERP[0]		
00865770	Contingent	AVAX[2.39964], BTC[0.00009248], COPE[0], CRO[1.10927541], FTM[85.34888504], LINK[.09282], SRM[.00923077], SRM_LOCKED[.04324326], USD[0.78], USD[T0], ZECBULL[0]		
00865772		ADABULL[0.00002033], ALTBULL[0.00022984], BNBULL[0.00008701], BULL[0.00000136], ETHBULL[0.00001754], FTT[0.00396611], IMX[6.4], LINKBULL[0.00086644], LTCBULL[.06822285], MATICBULL[.04680895], SUSHIBULL[4.217279], THETABULL[0.82968247], TRXBULL[.03578675], UNISWAPBULL[0.01875310], USD[0.00], USD[T0], VETBULL[0.46034639], XRPBULL[.449441], XTZBULL[.03813404], ZECBULL[0.00037690]		
00865775		ALEPH[.712], ETH[0], FTT[.0955896], LINK[.09788], MEDIA[.009789], MER[.99144], TRX[.000006], USD[221.10]		
00865796		BAO[766.87], BEAR[.9175], BULL[0.00000099], CHZ[9.2666], CREAM[8.88182365], DOGE[.49878], DOGEHEDGE[.0596345], ETH[0.00600000], ETHW[0.00600000], LUA[24154.3688735], USD[85.48], USD[T0.01478694], XRP[.97626], XRPBEAR[146.13]		USD[0.19]
00865797		BTC[0], ETH[0.23333976], ETHW[0.85927414], EUR[1.62], FTT[0], MEDIA[.6896979], ROOK[0.26282510], SOL[.0014], TRX[.000001], USD[5.58], USD[T129.90916413]		
00865798		MAPS[.88524], MATH[.033272], NFT (418258367638117536/FTX EU - we are here! #285866)[1], NFT (486888174835904338/FTX EU - we are here! #285870)[1], OXY[.94908], TRX[.000003], USD[0.00]		
00865799		BTC[0], FTT[.00000008], USD[0.14]		
00865809		ALGOBULL[14040.39768287], BRZ[0.00001812], KIN[505.08996528], KIN-PERP[0], USD[0.00], XRPBEAR[0]		
00865812		BNB[-0.00000001], TRX[.000119], USD[T0.00000250]		
00865814		BTC[0], BTC-PERP[0], FTT[0.07103638], USD[2.13], USD[T0]		
00865817		MAPS[76.9846], MATH[36.4927], TRX[.000004], USD[T.11995]		
00865818		DOGEBULL[0.04969367], DOGE-PERP[0], USD[0.00]		
00865820		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], USD[0.97], XLM-PERP[0], XRP[-0.11543243]		
00865822		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.13723241], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000013], TRX-PERP[0], USD[842.50], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00865823		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], USD[0.00], USD[T0]		
00865824		ETH[0.00024270], HT[0.01516505], TRX[0.0000969], USD[0.01], USD[T2772.77331071]		HT[.014901], TRX[.000008]
00865825		BTC[0], MKR[0], USD[0.00], USD[T0]		
00865829		MATIC[.1], USD[0.00]		
00865830		FTT[0.07118643], RAY[0], USD[0.00], USD[T0.00001865]		
00865831		TRX[.000002]		
00865833		BNB[0], DOT-PERP[0], FTT[0], RUNE-PERP[0], SOL[.00301872], USD[0.00], USD[T0.00000001]		
00865835		COPE[0.73940336], DOGE[5.84301247], SOL[.11070522], SRM[.41969864], USD[0.00], XRP[1.73036365]		
00865836		BAO[751426.20565251], BAO-PERP[0], USD[0.00]		
00865839	Contingent	FTT[0.04927020], LUNA2[0.02488026], LUNA2_LOCKED[0.05805395], LUNC[5417.73], NFT (370830727947665902/FTX EU - we are here! #283552)[1], NFT (461650900216655580/FTX EU - we are here! #283522)[1], SOL[.01116446], SRM[.00007954], SRM_LOCKED[.00168645], TRX[.000084], USD[0.57], USD[T0.00736000]		
00865840		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], DYDX-PERP[0], FTM-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[.02251805], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.01], USD[T0]		
00865852		BNBBULL[.89982568], DOGEBEAR202[1.09998], DOGEBULL[1.99961192], ETHBULL[0.87062700], SXPBULL[3107.574588], TRX[.000001], USD[5.06], USD[T1.8657688], XRPBULL[799.9]		
00865853		GRT[0], LINK[0], TRX[.74932569]		
00865855		BTC[0.26590390], DRGN-PERP[0], ETH[.00060476], ETHW[.00060476], OMG-PERP[0], USD[0.03], XLM-PERP[0], XRP-PERP[0]		
00865857	Contingent, Disputed	BNBBULL[0], MATIC[0], USD[0.00]		
00865858	Contingent	FTT[.0968346], SHIB[98981.5], SRM[.03823078], SRM_LOCKED[.01805786], TRX[.000003], USD[0.00], USD[T0]		
00865862		USD[0.00], USD[T0]		
00865873		BTC[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
00865875		KIN[29906], USD[0.05]		
00865878		LUA[840.140343], TRX[.000002], USD[T.0086]		
00865881	Contingent	APE[2.299297], APE-PERP[0], APT-PERP[0], AUDIO[476.92457], AUDIO-PERP[0], AVAX[1.999658], BAO-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.82928838], GMT[.99905], GMT-PERP[0], HUM-PERP[0], JASMY-PERP[0], LUNA2[0.00064000], LUNA2_LOCKED[0.00149335], MAPS-PERP[0], MEDIA[.0699867], PEOPLE[19.9962], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[5.32838311], SOL-PERP[0], SRM[51.40608], SRM-PERP[0], THETA-PERP[0], USD[-51.88], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00865887		KIN[9291], TRX[.237604], USD[-0.02], USD[T0]		
00865888		ATLAS[1660.52196301], PUNDIX[0], TRX[0], UBXT[0], USD[0.00], USD[T0]		
00865891	Contingent	ATLAS-PERP[-52890], BNB[0], ETH[.00000001], LUNA2[2.26384745], LUNA2_LOCKED[5.28231073], LUNC-PERP[0], USD[388.61], USD[T0.01604827]		
00865893		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], MEDIA-PERP[0], NEO-PERP[0], RAY[.9998], RAY-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[39.80], USD[T0]		
00865903		CONV[9.905], NFT (291073501642007895/FTX EU - we are here! #242006)[1], NFT (43796948534832673/FTX EU - we are here! #241875)[1], NFT (466722023139481639/FTX EU - we are here! #241944)[1], TRX[.000002], USD[0.01]		
00865904		BNBBULL[0], DOGEBULL[0], FTT[0], GRTBULL[1043.17196525], LINA-PERP[0], MATIC-PERP[0], SHIB[0], SRN-PERP[0], SUSHIBULL[0], SXPBULL[0.00000001], SXP-PERP[0], THETABULL[0.09742000], USD[0.16], USD[T0]		
00865909		FTT[0], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00865911	Contingent	LUNA2[0.00352493], LUNA2_LOCKED[0.00822483], NFT (289646338084993329/FTX Crypto Cup 2022 Key #3384)[1], NFT (299678488426341511/FTX AU - we are here! #36967)[1], NFT (310631427937991504/FTX EU - we are here! #45362)[1], NFT (408436401699722032/FTX EU - we are here! #45315)[1], NFT (438440587272148121/FTX EU - we are here! #45089)[1], NFT (523251421334178042/FTX AU - we are here! #36951)[1], SRM[0], USD[0.05], USD[T[0.00009613], USTC[4.98971], XRP[0]		
00865912		AKRO[1], BAO[5], DENT[1], ETHW[.002], GRT[1], KIN[4], RSR[1], TRX[1], USD[T[2.92873558]		
00865914		TRX[.000777], USD[0.01], USD[T[0]		
00865915		FTT[25.095059], SOL[11.451782], TRX[.000025], USD[0.00], USD[T[0.29696400]		
00865919		BOBA[42875], BOBA-PERP[0], FTT-PERP[0], OMG[42875], OMG-20211231[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
00865920		BAO[6], BTC[0], DENT[1], KIN[3], KNC[.001329], RSR[1], SRM[0], UBX[T[1], USD[197.42], XAUT[0.00000015]	Yes	
00865923		XRP[31.17134974]		
00865928	Contingent	ETH[0], FTT[34.994806], LUNA2[0], LUNA2_LOCKED[5.61965989], SOL[109.29635331], USD[0.44]		
00865931		BTC-PERP[0], DOGE-20210625[0], DOGEBULL[0.04293287], DOGE-PERP[0], KAVA-PERP[0], LTC-PERP[0], SXPBULL[12366.8488117], SXP-PERP[0], TRX[.000006], USD[0.01], USD[T[0]		
00865935		1INCH-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], DEFIBULL[0], DOGE-PERP[0], EXCHBULL[0], FTT[0.08678207], FTT-PERP[0], RUNE-PERP[0], SOL[.02862283], USD[2.42], WAVES-PERP[0], XRP[.820521], YFI-PERP[0]		
00865937		ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], HOT-PERP[0], KIN-PERP[0], TRX[.000002], USD[0.00], USD[T[0.39802287]		
00865938	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BOBA[10.09388], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210924[0], COPE[4.44882518], CREAM-PERP[0], CRV-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NFT (547617801547943786/FTX EU - we are here! #184277)[1], NFT (557330272857595326/FTX EU - we are here! #184342)[1], NFT (557564335180530557/FTX EU - we are here! #184424)[1], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[15.01392102], SRM_LOCKED[1.0616335], STEP-PERP[0], TRX[.000778], USD[0.37], USD[T[0]		
00865940		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE[-0.00000003], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000001], YFI-PERP[0], ZEC-PERP[0]		
00865941		USD[0.00]		
00865947		CRO[5.69691350], USD[0.00], USD[T[0]		
00865950		1INCH[136], ADABULL[.00401], AVAX[180.03135736], AXS-PERP[0], BNB[0], BNB-PERP[0], CHF[0.00], CHZ[4795.02928084], COIN[0], DOGEBULL[1.69984959], ETH[0], ETHBULL[.0005], FTT[130.17448602], INDI[0.01416944], LINK[.06547551], LUNC-PERP[0], SAND[.24728855], SHIB[51698.73397248], SOL[45.70108167], USD[0.00], USD[T[963.54603872]		
00865951		TRX[.000002], USD[T[0]		
00865952	Contingent	ETH[0.00099629], ETHBEAR[680230], ETHW[0.00099629], FTT[0], LINKBEAR[309982900], LUNA2[0.16954561], LUNA2_LOCKED[0.39560644], LUNC[.0027554], USD[0.00], USD[T[0], USTC[24]		
00865953		KIN-PERP[0], TRX[.000007], USD[0.00], USD[T[0]		
00865954		1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[301.924], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.26150579], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], ICX-PERP[0], LUNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[45.79567647], UNI-PERP[0], USD[649.92], USD[T[498.90089140], XRP-PERP[0], XTZ-PERP[0]		USD[636.68]
00865960		TRX[.000004], USD[0.40], USD[T[0]		
00865964		ATLAS-PERP[0], BTC[0], USD[1.92], USD[T[0]		
00865968		TONCOIN[1824.514713], USD[T[1000.41000504]		
00865969		ADA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00360108], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0.00555344], SOL-PERP[0], USD[0.02], USD[T[0]		
00865973		FTT[2.88173701], USD[T[7.69042242]		
00865974		BAT[0], BTC[0], CBSE[0], COIN[0], ETH[0], FTT[0.07456035], GBP[0.00], RUNE[0], USD[1.32], USD[T[0]		
00865975		MATIC[1.1]		
00865976		LUA[.01435], TRX[.000004], USD[T[0]		
00865978		0		
00865981		ETH[4.99261211], ETHW[4.99261211], USD[0.00], USD[T[0]		
00865984	Contingent	AAVE[0], ATOMBULL[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0.00054480], ETHBULL[0], ETHW[.0005448], FTM[329.87404106], FTT[67.40889994], GAL-PERP[0], GMT-PERP[0], LINK[40.47137118], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY[32.88084519], RNDR[96.3], SNX[54.35342850], SOL[86.45886230], SOL-PERP[0], SRM[206.77948728], SRM_LOCKED[3.9247014], SUSHI[90.79804020], USD[1.61], USD[T[0.00100001], USTC-PERP[0], WAVES-PERP[0]		FTM[326.940502], LINK[40.262022], SNX[50.831279], SUSHI[89.099251]
00865985		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[7.15], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XTZ-PERP[0]		
00865992		AURY[.00000001], FTT[0.15663458], TRX[.000033], USD[0.00], USD[T[0.00003262]		
00865994		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], ETC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.06], USD[T[0.42289803]		
00865995		FTT[102.6], IMX[120], NFT (415312128346759961/The Hill by FTX #23103)[1], TRX[.000001], USD[0.00], USD[T[0.00740800]		
00865996	Contingent	ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[2.12], USD[T[562.13279991]		
00866003		1INCH[468], OXY[.7873], TRX[.000003], USD[0.00], USD[T[0]		
00866004		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], FLM-PERP[0], GRT-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.18], USD[T[0.00000001], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00866007	Contingent	BNB[0.00049684], BTC[0], FTM[0], HT[0], LTC[0], LUNA2[0.00382042], LUNA2_LOCKED[0.00891432], LUNC[831.90527615], MATIC[0], NFT (327093543817626829/FTX EU - we are here! #178823)[1], NFT (430439200443413394/FTX EU - we are here! #178749)[1], NFT (460506051554516796/FTX EU - we are here! #179031)[1], SOL[0], TRX[0.00155400], TRX-PERP[0], USD[0.00], USD[T[3.37339326]		
00866009	Contingent	FTT[160], LUNA2[0.00644478], LUNA2_LOCKED[0.01503784], USD[0.00], USD[T[0], USTC[.912291]		
00866010		ATLAS[0], AUDIO[0], AURY[0], ETH[0], FTT[0], GALA[75008.88800000], MAPS[19636.28663652], NFT (335652415527056868/FTX AU - we are here! #34955)[1], NFT (366194621384542359/FTX AU - we are here! #34583)[1], RAY[4044.24431852], SOL[213.00127744], TRX[0], USD[0.00], USD[T[0]		
00866011		USD[0.46], USD[T[0]		
00866012		MAPS[.8761], MATH[.04113], OXY[.9447], SXP[.09773], TRX[.000005]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00866014		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCHALF[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[38.26], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00866015		USD[0.06], USD[0]		
00866018		BAO[3], DENT[1], DOGE[37.95600057], FTM[92.01017944], KIN[5], LINK[56669108], MANA[4.68508025], RUNE[0.001111], SHIB[6259597.82257176], TRX[1], USD[0.01], USD[0.00000001]	Yes	
00866024		USD[0.01], USD[0]		
00866038		BTC[,00420972]		
00866039		MAPS[0], RUNE-PERP[0], STEP[85.6], USD[0.01]		
00866040		BNB-20210625[0], BNB-PERP[0], FTM[,0008157], FTM-PERP[0], FTT[0], LTC[0], RAY[0], RAY-PERP[0], SOL[0.00007870], STEP[0], STEP-PERP[0], USD[0.12], USD[0]		
00866041		TRX[,000005], USD[0.00], USD[0]		
00866042		0		
00866045	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY[149.43158181], RAY-PERP[0], SOL-PERP[0], SUSHI[0.49574044], TRX[,49], TRX-PERP[0], USD[-2.06], USD[0.13186830], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00866049		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[,00002242], ETH-PERP[0], ETHW[0.00002242], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0]		
00866050		KIN[1104612.47203455], KIN-PERP[0], TRX[,000003], USD[-0.07], USD[0]		
00866052		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[4.62285823]		
00866059		ADA-PERP[0], CRO-PERP[0], DEFI-PERP[0], LINK-20210625[0], MATIC-PERP[0], TRX[,000001], USD[0.00], USD[0.79058498], VET-PERP[0], XRP-PERP[0]		
00866061		TRX[,000002], TRX-20210625[0], TRX-PERP[0], USD[0.01], USD[0]		
00866063		0		
00866065		LTC[0], OXY[0], RAY[0], RUNE[0], SOL[0], USD[0.00]		
00866066		BTTPRE-PERP[0], ETH[0], KIN-PERP[0], USD[0.77], USD[34.52120252]		
00866067		ASD-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE[,09981], SPELL-PERP[0], TRX[,000001], USD[-1.67], USD[10.41835], XLM-PERP[0]		
00866069		BAO[4984.04], BCH[0], BTC[0.00004029], BULL[0], COMP[0], FTT[0.03461969], PAXG[0.00412900], USD[0.24], WBTC[0], YFI[0], YFI[0]		
00866072		ETH[,003], ETHW[,003], SOL[,00144161], TRX[,000003], USD[0.00], USD[0]		
00866075		BTC[0], BTC-PERP[0], FTT[0.49899000], USD[0.00], USD[0.00045658]		
00866077		OXY[6.99867], USD[12.35]		
00866078		TRX[,000005]		
00866084		MATIC[,1]		
00866085		CAKE-PERP[0], DOT-PERP[0], GAL[437.20769232], KSM-PERP[0], LTC[,12918], SOL-PERP[0], USD[0.00], USD[4.73418760]		
00866088		BTC-PERP[0], BULL[0], ETHBULL[0], TRX[0.00001900], TRXBULL[0], USD[0.00], USD[0.00000001]		
00866091		1INCH[0.67697640], NFT (332987033427557002/FTX EU - we are here! #112793)[1], NFT (368067221823631361/FTX EU - we are here! #113330)[1], NFT (372064836184091759/FTX EU - we are here! #114363)[1], USD[5.08], USD[0.00945678]		
00866093		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], TRX[,000013], UNI-PERP[0], USD[-0.07], USD[.5252357]		
00866094		BT[403.65460286]	Yes	
00866096		DOGE[0], ETH[0.04798580], ETHW[0.04798580], USD[0.00], XRP[2245.2]		
00866097		1INCH-PERP[0], USD[2.18], XRP[,506087]		
00866098		ETH[0], ETH-20210625[0], ETH-PERP[0], USD[56.28]		
00866102		BAO[1], CHZ[1], KIN[1], RSR[1], TRX[,000006], USD[0.00], USD[0]	Yes	
00866106		AKRO[2], BAO[33], DENT[1799.9867835], KIN[26], TRX[1], UBX[3], USD[0.00], USD[0]		
00866109		BAO-PERP[0], SOL[0.01404924], SOL-PERP[0], USD[-0.09], XRP-PERP[0]		
00866110		FTT[0.00002125], SLRS[0.26902874], SXP[0.00952044], TRX[,015583], USD[0.04]		
00866111		USD[0.00]		
00866113		ADA-PERP[0], BTC[0], DOGE[,411665], DOGE-PERP[0], FTT[0.06735385], LINK[0], LTC[0], MATIC[0], OXY-PERP[0], USD[2.86], USD[0], WRX[,714335], XRP[0]		
00866114		1INCH[,9998], AKRO[59.988], AUD[0.00], BAO[13997.2], BAT[4.999], DENT[99.98], ETH[0.00071234], ETHW[0.00071234], KIN[1019546], RSR[129.974], SOL[,1.4997], TRX[999.3], USD[0.00]		
00866115		BNB-PERP[0], ETC-PERP[0], KAVA-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[,000004], USD[0.00], USD[.00227]		
00866116		NFT (292033040562082031/FTX EU - we are here! #75040)[1], NFT (314199741802330809/FTX EU - we are here! #74952)[1], NFT (355633970282911631/FTX EU - we are here! #71947)[1], NFT (405907241296175086/FTX AU - we are here! #31930)[1], NFT (536293836340896019/FTX AU - we are here! #31995)[1], SOL[,0008872], TRX[,32357], USD[0.10], USD[0]		
00866119	Contingent	BTC[0], ETH[,00000005], ETHW[,00086259], FTT[1000.15206912], GENE[,00000001], LOOKS[,00000001], MATIC[55], SOL[,00999], SRM[31.0666274], SRM_LOCKED[433.54477675], USD[0.54], USD[0]		
00866120		USD[0.00], USD[0]		
00866122		BAT[124.975], ETH[,000984], ETHW[,000984], FRONT[,9942], FTM[338.30362421], GENE[,130.53224], HOLY[,986], LTC[,0098], MAPS[108.9446], MOB[,1.9996], POLIS[,10.09798], REAL[,66], SECO[,992], SLP[,8.996], SRM[,9721], STEP[,4952.0665], TRX[,000004], USD[60.20], USD[0.59581528], XRP[,266903], ZRX[,18122581]		
00866123		TRX[1], USD[3842.06]	Yes	
00866125	Contingent	BLT[,00116], BTC[,00032725], EDEN[,19.400055], ETH[0], FTT[,070866], LUNA2[0.00229620], LUNA2_LOCKED[0.00535780], LUNC[,500.003], MATIC[0], SOL[,36232123], SRM[,00685905], SRM_LOCKED[2.37735771], USD[0.73], USD[500], USD-PERP[0]		
00866129		BTC[0], CEL[0], FTT[0.14192219], USD[0.01], USD[-0.02034570]		
00866130		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00866131		AKRO[8], ALPHA[1.01213848], BAO[5], CHZ[4.12571885], CRO[5684.38507768], DENT[4.64730124], DOGE[1], ETH[.00001704], ETHW[2.05356095], EUR[0.01], HNT[169.75829966], KIN[2560571.09479184], LINK[.00040414], MATH[1], MATIC[7.5947404], ORBS[11872.85756742], RSR[3], SOL[.00073866], SRM[1.06029654], TRX[51.40132993], UBXT[4], USD[0.01], XRP[.05339514]	Yes	
00866135		BTC[0.00009007], DOT[5.4989], ETH[.01249597], ETHW[.01249597], FTT[0.04472726], GBP[0.00], LINK[.0932], RUNE[66.93182868], USD[0.00], USDT[0]		
00866137		KIN[4039049.95], USD[1.58], XRP[.75]		
00866140		ATLAS[1881.48375748], BAL[.00046601], BAO[3], ETH[.16485392], ETHW[.16446805], KIN[3], POLIS[3.93855858], SUSHI[20.16791532], USD[274.18]	Yes	
00866142		1INCH[0], AKRO[0], CHZ[0], DMG[0], KIN[5.40970347], USD[0.00], ZRX[0]		
00866145		TRX[.000001], USDT[0]		
00866146		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00009670], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV[0.27579703], CRV-PERP[0], DOGE-PERP[0], ETH[.001], ETHW[.001], FTT[.070962], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC[.00211047], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.24948046], SUSHIBEAR[6781.54], SUSHI-PERP[0], TRX-PERP[0], USD[2.10], USDT[.006995], XLM-PERP[0], ZRX-PERP[0]		
00866151		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[.00232816], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.80], VET-PERP[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00866153		KIN[475313.28726779], USD[0.00]		
00866154		NFT (314615497907674403/FTX EU - we are here! #222091)[1], NFT (367192928361287755/FTX EU - we are here! #222112)[1], NFT (413380521171277877/FTX EU - we are here! #222125)[1]		
00866157		0		
00866161		AKRO[3], BAO[5], DENT[2], GOG[101.42875216], KIN[4], NFT (290635184484675517/FTX EU - we are here! #216824)[1], NFT (472828994831368556/FTX EU - we are here! #216808)[1], NFT (520484176715601383/FTX EU - we are here! #216609)[1], NFT (523216394418152349/The Hill by FTX #16192)[1], TRX[3], UBXT[1], USD[0.00]		
00866162		BNB[0], USD[0.59], USDT[0.25737652]		
00866165		NFT (344083753376644008/FTX EU - we are here! #246933)[1], NFT (414762325715082104/FTX EU - we are here! #246917)[1], NFT (438299572736091894/FTX AU - we are here! #54468)[1], NFT (505803678326621914/The Hill by FTX #4630)[1], NFT (528511223095258441/FTX EU - we are here! #246976)[1], TRX[5], USDT[1.698836]		
00866172		ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY[0], RUNE[0], RUNE-PERP[0], USD[0.11], USDT[2.01798620], XRP-PERP[0]		
00866173		USD[198.29]		
00866174		REEF[8.257], TRX[.000003], USD[0.00], USDT[0]		
00866177		0		
00866178		BAO[0], LTC[.00129724], MATIC[0], USD[0.01], USDT[0.00000001]		
00866182		BTC-PERP[0], USD[4.96]		
00866183		BTC[0]		
00866189		RAY[534.31238555], RUNE[8285.270331], TRX[.000001], USDT[121.48813405]		
00866193		BTC[.0000995], USD[0.00], USDT[0.00018815]		
00866203	Contingent	CRO[9140.0457], EUR[10000.00], FTT[355.290208], HOT-PERP[0], SOL[20.41963338], SRM[1.11529247], SRM_LOCKED[.42598237], TRX[.915247], TULIP[4.7992248], USD[2231.38], USDT[0.00000001]		
00866210		APT[0], AVAX[0], BNB[0.00000001], ETH[0], HT[0], KIN[0], LUNC[0], MATIC[0.00000001], NFT (416001767586770728/FTX EU - we are here! #64660)[1], NFT (497595952603521699/FTX EU - we are here! #63771)[1], NFT (554901165765053819/FTX EU - we are here! #64019)[1], SOL[0], TRX[0.00002700], USDT[0]	Yes	
00866217		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
00866220		DENT[133593.35246048], KIN[12332195.36290712], NPXS[0], USD[0.00]	Yes	
00866221		ETHW[.0001], TRX[.000001], USD[0.00], USDT[0]		
00866222		KIN[1915842.89896236], KIN-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00866223		NFT (527428146419587351/FTX Crypto Cup 2022 Key #9515)[1]		
00866225	Contingent	FTT[25.49531591], MATIC[0], SOL[4.10927353], SOL-PERP[0], SRM[.00947765], SRM_LOCKED[.04087007], USD[0.00], USDT[0]		
00866229		KIN[0], SOL[0]		
00866235		BTC-PERP[0], CUSDTP-PERP[0], USD[78.52], XRP-PERP[0]		
00866237	Contingent	ASD[.088849], CLV[.081389], CQT[44.95212], DOGE[.7570404], ETH[0], FTT[1.2], GOG[33], LUNA2[0], LUNA2_LOCKED[3.05350795], USD[0.02], USDT[0]		
00866243		TRX[.000004], USD[2.61], USDT[0]		
00866248		NFT (455100329045446015/FTX Crypto Cup 2022 Key #20081)[1], SOL[.3], USD[-0.62], USDT[0], USTC[0]		
00866250		BNB[0], BTC[0], CEL[0], FTT[0.01102193], USD[2.25]		
00866251		ABNB[0], AKRO[4], BAO[1483775.18559452], BTT[26199059.27357389], DENT[7858.78621994], DODO[25.27271586], GBP[0.00], GMT[108.88195776], KIN[70], LEO[10.72899334], MER[265.72756403], RSR[1], SOS[3034461.61490437], STEP[262.3861316], TRX[535.10918362], UBXT[6], USD[0.00]	Yes	
00866254	Contingent	AAVE-PERP[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], OXY[0], RUNE[0], SHIB[0], SOL[0], SRM[0.03201399], SRM_LOCKED[.14040377], SRM-PERP[0], SXP[0], USD[0.00], USDT[0.00000001], VETBULL[483688.57127311]		
00866260		1INCH[-0.00000001], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[0.00051299], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00866261		USDT[0]		
00866262		ALGO-PERP[0], ATLAS[9.6827], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0.33823765], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[4.09805022], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], QUTUM-PERP[0], RAY[.58442204], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.000004], USD[0.00], USDT[2.14016931]		
00866263		TRX[.000002], UBXT[11513.9346], USDT[.00502]		
00866265		ETH[0], KIN[0], SOL[0], TRX[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00866272	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALTBULL[0], ALTHEDGE[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0], BNB-BULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRO[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO[0], DODO-PERP[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.0008762], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HEDGE[0], HGET[0], HNT-PERP[0], HOT-PERP[0], HUM[0], HUM-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MIDBULL[0], MID-PERP[0], MKR[0], MKR-PERP[0], MOB[0], MTA-PERP[0], OKBBULL[0], OMG[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTM-PERP[0], RAY[0], RAY-PERP[0], REEF[0], RON-PERP[0], RSR[0], RUNE[0], RUME-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO[0], SHIB-PERP[0], SKL-PERP[0], SLP[8], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00002244], SRM_LOCKED[0.0001174], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMOBULL[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], USDTBULL[0], VETBULL[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00866274		BNB[0], DOGE[4.45006633], TRX[0.000004], USD[0.00], USDT[0]		
00866275		BTC[0.00001989], DOGE[.82295], MAPS[.86111], MATH[.079613], OXY[.98081], TRX[.000001], USD[0.12], USDT[0]		
00866278		BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], LRC-PERP[0], ROOK-PERP[0], UNI-PERP[0], USD[0.01]		
00866281		ATLAS[1611.87691905], ATOM[9.998784], AVAX[6.1], BNB[.11], BTC[0.10429507], ETH[1.50401427], ETHW[1.50401427], TRX[0.000851], USD[0.00], USDT[797.13609970]		
00866282		ATOMBULL[.00511255], DOGEBEAR2021[0.00048863], EOSBULL[72.8303325], ETH[.00000001], ETHBULL[0.00000429], LTCBULL[.0187994], MATICBEAR2021[.0052379], SOL[0], TRXBULL[.0013312], USD[0.00], USDT[0.00000001], ZECBULL[0.00029828]		
00866284		ANC-PERP[0], DOGE[3], ETHW[1], FTT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], TRX[0.000004], USD[2257.31], USDT[0.00000001], USTC-PERP[0]		
00866285		CHZ[0], ENJ[0], LRC[0], OXY[0], USD[0.00], USDT[0.00000046]		
00866287		BTC[0], FTT[.1], USD[0.00], USDT[0]		
00866288		EUR[14.00]		
00866289		KIN[256840.74050401]		
00866291		BTC-PERP[0], FTM[.405], MANA[.822], MATIC[8.3776], SAND[.698], TRX[.000778], USD[0.00], USDT[0]		
00866292		BTC[.00020493], TRX[1000.587637], USD[0.00], XRP[0], XRP-PERP[0]		
00866293		ASDBULL[25.791943], USD[0.08]		
00866296		COPE[.867], ETH[0], USD[1.78]		
00866298		1INCH[.91222], OXY[.839735], TRX[.000002], USD[0.00], USDT[0.00627064]		
00866302		BTC[0.00032853], DOGE[.23120789]		
00866306		HMT[.00000001], USDT[0]		
00866310		NFT (350374826651363376/FTX EU - we are here! #158458)[1], NFT (431765509110971504/FTX EU - we are here! #158705)[1], NFT (527265672347141976/FTX EU - we are here! #158287)[1]		
00866315		ADABULL[0], BNB-BULL[0], DOGEBULL[0.01089552], ETCBULL[0.76990239], TRXBULL[15.89682000], USD[0.00], USDT[0.00000001], VETBULL[.719496]		
00866316		TRX[.319554], USD[0.00], USDT[0]		
00866319	Contingent, Disputed	SNX-PERP[0], TRX[.000003], USD[0.02], USDT[0]		
00866322		RAY[0]		
00866323		1INCH[0], LTC[0], PERP[0], SRM[0], USD[0.00]		
00866325		BTC[0], DOGE[-4.07133355], FTT[0], SOL[-0.03179811], SUSHI[0], USD[7.28], USDT[0]		
00866332		TRX[.000001]		
00866333		BEAR[757183.13101666]		
00866334		ATLAS[8.41857116], AVAX[0], CRO-PERP[0], FTT[0], USD[2.16], USDT[0.00000001]		
00866338		BTC[0.00047409], EUR[0.00], USD[0.00]	Yes	
00866341		TRX[.000002], USD[0.00], USDT[905.60052888]		USDT[905.413307]
00866342		ATLAS[989.836], CRV-PERP[0], FTT[0.06888327], USD[0.04], USDT[0.00000002]		
00866345		ENS[30.96], FTT[.067506], TRX[.000001], USD[1567.49], USDT[.009058]		
00866347		NFT (323292316458284511/FTX EU - we are here! #108312)[1], NFT (394445444975874645/FTX EU - we are here! #108733)[1], NFT (501335801499456146/FTX EU - we are here! #108905)[1], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00866350		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003109], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05516973], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00648743], SOL-PERP[0], SRM[8.911555], SRM-PERP[0], SUSHI-PERP[0], SXP[.0770375], SXP-PERP[0], TLM-PERP[0], TRX[.000043], UNI-PERP[0], USD[0.00], USDT[277.93098026], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00866351		CONV[4628.24123374], MEDIA[0]		
00866358		BNB[0], DOGE[0], ETH[0], LRC[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000003], VETBULL[0]		
00866362		BTC-PERP[0], LTC-PERP[0], USD[0.00]		
00866367		BTC[0], DOGE[.85199208], USD[0.00]		
00866368		SAND-PERP[0], TONCOIN[.075], USD[0.00], USDT[0]		
00866372		ETH[0.00085828], ETHW[0.00085828], USDT[0.00001056]		
00866376		SRM[14.352]		
00866379		ALICE-PERP[0], BTC[0.14848077], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[0], LRC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.89982], USD[6.14], USTC[0], XRP-PERP[0]		
00866380		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC[0.00000401], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00866381		BCH[0], BTC[0]		
00866382		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[.00357302]		
00866383		BAO[21036.487814], KIN[37230.0397268], MAPS[16.03489152], OXY[7.87636755], TRX[.000002], USDT[0.00000001]		
00866389		APT[.23199999], BNB[.00950555], DOT[.05427393], ETH[.0007436], ETHW[.00026483], SOL[.4604], TRX[.000086], USD[0.02], USDT[1408.50548999]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00866390		CEL[.0232], GBP[0.00], USD[987.26128868]		
00866393		BTC-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
00866394		BAO-PERP[0], TRX[.000003], USD[0.00], USD[0.00000004]		
00866395		CONV[28599.438], USD[0.08]		
00866398		FTT[145], POLIS[10], STEP[.00000001], USD[-0.47], USD[0]		
00866405		KIN[0], TRX[0.00000300], USD[0.00000178]		
00866410		BTC-PERP[0], BTT-PERP[0], ETHW[0], FTT[0], HT-PERP[873.7], LUNA2-PERP[0], SOL-PERP[0], USD[-2663.56], USD[2219.23544611]	Yes	
00866411		BRZ[.00937321], USD[0.00]		
00866412		BNB[0], KIN[1436], PERP[0], TRX[.000003], USD[0.01], USD[0.00172973]		
00866420		ATOM-PERP[0], BNB-PERP[0], BTC[.00000022], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00]		
00866423		ADA-PERP[0], DOGE[28.98841], LINK-PERP[0], REN-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.01], USD[0.69697126], WAVES-PERP[0]		
00866431		BNB[.007974], BTC[.00007313], ETH[.0003774], ETHW[.0003774], FTT[0.00590810], OXY[.5331], USD[0.01], USD[0]		
00866435		AXS-PERP[0], FTM-PERP[0], FTT[150], OMG-PERP[0], SHIB-PERP[0], USD[7.69]		
00866436		BTC[0.00242066], ETH[0.02432694], ETHW[0.02419554], PERP[164.0183488], USD[1257.90], USD[20.2376628]		BTC[.002398], ETH[.023984], USD[1250.85], USD[20]
00866437		OXY[166.96827], TRX[.000003], USD[.475496]		
00866444	Contingent	ADAHALF[0], BNB[0.00259298], BTC[0.00005373], ETH[0.00093552], ETH-PERP[0], ETHW[0.00093552], FTT[975.26206312], LINK[.0051565], LUNA2[0.00640908], LUNA2_LOCKED[0.01495453], SURF[92861299], SOL[0.00208877], SOL-PERP[0], SRM[1.52657272], SRM_LOCKED[299.54438365], USD[115898.10], USD[0], USTC[.907237]		BNB[.00251572]
00866449	Contingent	FTT[0.00026039], SRM[.03719783], SRM_LOCKED[.15810552], USD[0.00], USD[0], WAX[1585.45149584]		
00866451		BOBA[.059324], EUR[114.00], FTT[0], KIN[1], OXY[.9518], RAY[91.43940903], SOL[.009515], SOL-PERP[0], TRX[.000006], USD[0.00], USD[1.21106243]	Yes	
00866454		TRX[.000003], USD[0.00], USD[0]		
00866455		MATIC[22.55261217], MTA[9.997625], TRX[.000003], USD[0.31], USD[0.00000001]		
00866457		BAL[.0099983], CLV[.082709], USD[0.00]		
00866462		TRX[.000004], USD[0.50]		
00866463		MAPS[.973305], MATH[.062114], NFT (356606153733479797/FTX EU - we are here! #283812)[1], NFT (427457262720426846/FTX EU - we are here! #283765)[1], TRX[.000001], USD[0.02112509]		
00866466		USD[0.01]		
00866467		GBP[100.00]		
00866468		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000902], TRX-PERP[0], USD[1.04], USD[0.00000006], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20210625[0], ZIL-PERP[0]		
00866469		FTT[0], SAND[0], SOL[0], USD[0.00], USD[0]		
00866471		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.16], USD[0.47821174]		
00866473		ATLAS[0], IMX[0], OXY[0], SLP[0]		
00866477		TRX[.000003], USD[0.00001509]		
00866481		FTM-PERP[0], FTT[0.01646406], GST-PERP[0], USD[0.00], USD[0]		
00866484	Contingent, Disputed	USD[0.00000093]		
00866486		CBSE[0], FTT[0], NFT (292377127519517682/FTX EU - we are here! #139523)[1], NFT (341042096065138014/FTX EU - we are here! #139783)[1], NFT (345404311895820427/FTX Crypto Cup 2022 Key #15630)[1], NFT (365792568110002390/FTX EU - we are here! #139668)[1], NFT (383829435534788434/FTX AU - we are here! #12156)[1], NFT (441323039034477054/Austria Ticket Stub #1578)[1], NFT (521794646762217526/FTX AU - we are here! #27110)[1], NFT (560447785743657233/The Hill by FTX #5997)[1], USD[101.18], USD[0]		
00866495	Contingent	BNB[.3500704], BTC[0.00490000], BTC-PERP[0], CEL-PERP[0], DYDX[153.44837137], ETH[.07467553], ETH-PERP[0], EUR[0.53], FTT[73.552182], FTT-PERP[0], LUNA2[0.00002967], LUNA2_LOCKED[7.44912030], MATIC[4.24449055], MATIC-PERP[0], MEDIA[.003338], ROOK[.0009475], SOL[.00532421], STEP[.06064642], TRX[.002965], TRX-PERP[0], USD[218.30], USD[0.00000002]	Yes	
00866496		FTT-PERP[0], MNGO-PERP[0], STEP-PERP[0], TRX[.000011], USD[0.00], USD[0.20000000]		
00866498		BTC-20210924[0], SOL[11.0917872], SOL-PERP[0], TRX[.000001], USD[111.05]		
00866506		BAO[992.685], HXRO[.92818], USD[0.00], USD[2.06257650]		
00866512		RUNE[3.56785287], TRX[1], USD[0]		
00866514		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], NEAR-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[0.04838854], VET-PERP[0], XRP[.75], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00866516		NFT (355758397446742854/The Hill by FTX #31965)[1]		
00866517		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00003662], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[.07174954], FTT-PERP[0], GALA-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[.003898], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[38934.50], USD[0], VET-PERP[0], XRP-20210625[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00866521		0		
00866533		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[61540], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.018], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.04528275], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09830264], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.05], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000019], TRX-PERP[0], UNI-PERP[0], USD[-0.26], USD[0.00015254], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00866538		FTT[.09998], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00866541		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.90975], AUDIO-PERP[0], AVAX[-0.01149055], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00088528], BNB-PERP[0], BTC[-0.00094330], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00063102], ETH-PERP[0], ETHW[-0.00062704], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.03199305], FTT-PERP[0], GBP[11209.06], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXK-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.20985], SAND-PERP[0], SNX-PERP[0], SOL[-0.53994947], SOL-PERP[0], SRM[.98355], SRM-PERP[0], STEP[.097268], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[19732.31], USD[9.94406526], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[-2.66763703], XRPBULL[9.3496], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00866551		ALGO-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[5], MNGO[509.9031], MNGO-PERP[2500], OXY-PERP[0], POLIS-PERP[30], SECO-PERP[0], SOL-PERP[8.5], SRM-PERP[281], STEP[501.90462], STEP-PERP[1500], USD[-2019.13], USD[2377.1298]		
00866553	Contingent	ATOM-PERP[0], BADGER[0], BTC-PERP[0], ETH-PERP[0], FTT[25.992989], ICP-PERP[0], LTC[0], LUNA2[0.45923879], LUNA2_LOCKED[1.07155719], LUNC[100000.21507111], ROOK[0], RUNE[0], SOL[0], SOL_-20210625[0], SOL-PERP[0], SRM[.00519287], SRM_LOCKED[.01975119], TOMO[0], TRX[.000002], USD[1184.68], USD[0.00000001]		
00866554		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CQT[.847755], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0.00021271], SOL_-20210924[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.09], USD[0]		
00866555		BNB-PERP[0], BTC-PERP[0], ETH[0], FTT-PERP[0], LTC-PERP[0], TRX[.000003], USD[1.91], USD[.003595]		
00866556	Contingent	LUNA2[0.00025372], LUNA2_LOCKED[0.00059203], LUNC[55.25], TRX[.001565], USD[0]		
00866559	Contingent	1INCH[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CELO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00050516], LUNA2_LOCKED[0.00117871], LUNC[110], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SC-PERP[0], SOL-PERP[0], STEP[.04985452], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.10], USD[.0048501], USTC[0], WAVES-PERP[0]		
00866563		TRX[.000002], USD[0.00], USD[4.28935820]		
00866564		BTC[0], ETH[.00000001], ETHW[0.00500000], FTT[.093007], USD[0.00], USD[0]		
00866565		JOE[6.76666290]		
00866566		ETHW-PERP[0], FTT[0], SLP-PERP[0], TONCOIN-PERP[0], TRX[.000079], USD[0.00], USD[0]		
00866570		ETH[.00000001]		
00866571		ETH-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.59], USD[0.00762300]		
00866574		LTC[.00639], UBX[6759.71541], USD[.06386312]		
00866581		NFT (42049589056684658/FTX EU - we are herel #104568)[1], NFT (431356264993005677/FTX EU - we are herel #102876)[1], NFT (574456446969202022/FTX EU - we are herel #104336)[1], OXY[.8924], USD[11.17277915]		
00866587	Contingent	ALGOBULL[879097.52], ALGO-PERP[0], ANC[522], ATOMBULL[172.8790152], BALBULL[4.9685], BCHBULL[117.006696], BCH-PERP[0], BNBULL[0.00006623], BSVBULL[15029.0443], COPE[1414], CRO-PERP[0], DOGEBULL[0.00601957], DOGE-PERP[0], EOSBULL[10575.44907240], EOS-PERP[0], ETHBULL[0.00000960], ETH-PERP[0], GALA-PERP[0], GRTBULL[20.6556305], GRT-PERP[0], KIN-PERP[0], KNCBULL[.019986], LTCBULL[.007207], LUNA2[0.19393474], LUNA2_LOCKED[0.45251441], LUNC[42229.7], MATICBULL[5947521], MATIC-PERP[0], MIDBULL[.00000818], REEF[340], SHIB[299790], SLP-PERP[0], SOS[44500000], SUN[.0004972], SUSHIBULL[31018.30403], SUSHI-PERP[0], SXPBULL[13266.8412988], THETABULL[.0988], TOMOBULL[36295.66], TOMO-PERP[0], TRX[5.22932146], TRXBULL[471388], UBX[226], USD[0.02], USD[0.00000001], VETBULL[1], VET-PERP[0]		
00866590		ADA-PERP[0], ATOM-PERP[0], AUD[16.00], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00866591		USD[0.67], USD[98.30327261]		
00866592		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB[300030], SHIB-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0.00000300], TRX-PERP[0], UNI-PERP[0], USD[-2.45], USD[33.34059947], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], AVAX[0], MATIC[0], NFT (484853747101719799/The Hill by FTX #42934)[1], NFT (497571096702086114/FTX Crypto Cup 2022 Key #23028)[1], USD[0.00], USD[0.00000007]		
00866599		BNB[0], ETH[.00000001], USD[0.00]		
00866600	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00897219], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[.498575], NEAR-PERP[0], REEF-PERP[0], SHIB[300030], SHIB-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00465344], SRM_LOCKED[.03552843], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[27.24], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00866603		MATH[.086244], OXY[.98708], TRX[.000004], USD[0]		
00866605		BTC-PERP[-0.0001], FTT-PERP[0], USD[1.75], USD[0.22778848]		
00866607		AXS-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GAL-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY[456.444725], ROOK[4.21004255], SCRT-PERP[0], SECO-PERP[0], TRX[.000005], USD[0.18], USD[3999.97242047]		
00866610		BNB-PERP[0], BTC[0.01285314], BTC-PERP[0], FTT[0.07657680], FTT-PERP[111.2], LTC[.00857106], SOL-PERP[0], USD[-187.31], USD[0.12002753]		
00866614		USD[0.00], USD[0]		
00866617		AKRO[3], ALCX[.0288244], AMPL[0.42062646], BADGER[.21010554], BAO[4], BAT[1], BCH[.00299698], CHZ[1], DENT[4], ETH[0], GRT[1], KIN[7], MATIC[0], NFT (451432548465351784/FTX EU - we are herel #194583)[1], RSR[2], SNX[.25432197], TRU[1], TRX[3], UBX[2], USD[0.00], USD[110.04732607]	Yes	
00866622		BNB-PERP[0], BTC[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000127], USD[0.00], USD[0.0001345], WAVES-PERP[0]		
00866624		1INCH[0], AKRO[0], AMZNPRE[0], ASD[0], AUDIO[0], BAO[0], BAT[0], BNB[0], BTC[0.00082800], CEL[0], CHZ[0], COIN[0], DENT[0], DODO[0], DOGE[2496.70021391], ENJ[0], ETH[0], ETHE[0], FRONT[0], FTM[0], GBP[0.00], GBT[0], GRT[0], HNT[0], JST[0], KIN[0], KNC[0], LINK[0], LTC[0.13928886], LUA[0], MATIC[0], MKR[0], MOB[0], MTL[0], NIO[0], OXY[0], PUNDIX[0], RAY[0], REN[0], RSR[0], RUNE[0], SHIB[0], SOL[0], STMX[0], STORJ[0], SUN[0], SUN_OLD[0], SUSHI[0], SXP[0], TRU[0], TRX[0], TWTR[0], UBX[0], USD[0.00], USD[0], WAVES[0], WRX[0], XRP[0], ZRX[0]	Yes	
00866626		KIN[9790], STEP[.05282], TRX[.000004], USD[0.00], USD[0]		
00866630		DENT-PERP[0], TRX[.000004], USD[0.00], USD[.004168]		
00866631		AVAX-PERP[0], EOSBULL[590.028], FTT[0.45161141], USD[4.01], USD[0]		
00866638		BNB[0], BTC[-0.00005848], ETH-PERP[0], SOL[.00000001], SOL_-20210625[0], SOL-PERP[0], USD[2.31], USD[0], XRP[0.09619458]		
00866639		KIN[189867], USD[1.91]		
00866640		ATOM[16.973362], ATOM-PERP[0], AVAX-PERP[0], BNB[1.4], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[20.57312714], EOS-PERP[0], ETH-PERP[0], EUR[5981.12], FTT[25], HBAR-PERP[0], LINK-PERP[0], MATIC[160.57037943], SHIB-PERP[0], SNX-PERP[0], SOL[7.93218405], USD[-436.66], XRP[466.32746075]		
00866641		0		
00866647		DOGE[1], HXRO[625.99429185], USD[0.00]	Yes	
00866648		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (441893525123057955/The Hill by FTX #14723)[1], REEF-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[.45384643], VET-PERP[0], XRP-PERP[0]		
00866650		BAO[0], BNB[0], DENT[495.34074454], KIN[387747.66894374]		
00866652		TRX[.000004], USD[0]		
00866653		BAO[952.4], TRX[.000003], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00866762		BTC[0.00153080], FTT[0.91847944], HXRO[0], OXY[0]		
00866764		UBXT[277.9444], USDT[.07767875]		
00866765		0		
00866767		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01748477], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[411], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000051], TRX-PERP[0], UNI-PERP[0], USD[0.72], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00866773		BNB[0], BTC[0], FTT[0], USD[0.00], USDT[0]		
00866779		EUR[0.00], KIN[178367.73850195], MATIC[1.06644509]	Yes	
00866784		BNB[.00389625], ETH[.00042734], ETHW[.00042734], FTT[.08705], OXY[188.8677], USD[15.07], USDT[0.00007882]		
00866790		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATICBEAR2021[.89578], NEAR-PERP[0], REEF-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[25.04]		
00866792		ADA-PERP[149], BRZ[5536.70748258], BTC-PERP[.0082], DOGE-PERP[754], ETC-PERP[0], ETH-PERP[.069], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], STEP-PERP[0], SUSHIBEAR[10000000], USD[.813.85], XRP-PERP[0]		
00866793		BNB[0], DENT[0], ETH[0], EUR[0.00], KIN[0], MATIC[0], TRX[0], USD[0.00]	Yes	
00866795		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.12], USDT[0.00203158], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00866800		BAO[44970.075], EUR[0.00], FTT[19.28092112], FTT-PERP[0], MTA[8.994015], RAY[2.67424878], RAY-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00866801		GBP[0.00], KIN[4288854.89634327]	Yes	
00866804		BOBA[.00584], DAI[.0726], DOGE[.9177], ETH[.01640651], ETHW[.00940651], MATIC[.73888889], TRX[.000065], USD[0.80], USDT[0.76101724]		
00866805		0		
00866806		TRX[.000004]		
00866812		MATICBULL[181], SUSHIBULL[2420000], USD[0.20], USDT[0], XLMBULL[56]		
00866815		ADA-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-20210625[0], OKB-PERP[0], LINK-20210625[0], SKL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00866816		1INCH[16], AXS[.7], BTC[0.00079076], CRO[2500.7473], FTM[66], FTT[.4], HT[1.59924], LINK[5], MATIC[119.0867], MATIC-PERP[0], NEAR[9], STMX[9.81], TRX[6.000068], USD[0.82], USDT[2.61610848]		
00866819		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[.00004126], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00040693], ETH-PERP[0], ETHW[.00040693], FIL-PERP[0], FTM-PERP[0], FTT[.00480404], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.08], USDT[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
00866824		BNB[0.00013916], ETH[0], FTT[0], GALA[0], USD[0.00]		
00866825		NFT (419695639576471311/FTX AU - we are here! #31504)[*1], NFT (45529512287782117/FTX AU - we are here! #21594)[*1]		
00866828		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.00], USDT[0.00000012], XRP-PERP[0]		
00866829		0		
00866830		BTC[0]		
00866834		EUR[0.00], KIN[165628.72664634]		
00866838		BAO[2], BTC[0.00130382], FTT[.0157938], RAY[0.01672932], SOL[-0.00460031], USD[0.00], USDT[0.00000022]		
00866843		ATLAS[1699.03175927], ETH[0], RAY[0], USD[0.00], USDT[0]		
00866846		CONV[599.88], USD[0.01], XRP[0]		
00866848		0		
00866850		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00866851		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-20210625[0], AXS-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00866854		BTC[0], ETH[0]		
00866856		RAY[.000000001], USD[0.00], USDT[0]		
00866863		1INCH-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00473034], LINA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00866866		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[6.198822], APE-PERP[0], ATLAS[21287.20264769], ATLAS-PERP[0], ATOM[.099031], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BICO[26], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[38.99259], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[9.924], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS[.097017], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[558.89379], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000023], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-4.29], USDT[72.34162068], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00866871		BNB[0.00293752], BTC[0.00007653], FTT[26.7807545], LINK[0.01926228], THETA-PERP[0], TRX[.000003], USD[0.14], USDT[2.46500000]		
00866872		BTC-PERP[0], BTTPRE-PERP[0], FTT-PERP[0], KIN[9149.77380630], TRX[.154126], USD[0.01], USDT[1.19977389], ZIL-PERP[0], ZRX-PERP[0]		
00866873		MATH[14.9895], REN[47.9664], REN-PERP[0], TRX[.000002], USD[0.21], USDT[5.668516]		
00866875		AMPL[2.33841700], BAO[23644.10573665], RSR[478.61833596], USD[6.63]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00866881		APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], HOT-PERP[0], IMX[53.14997504], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.000061], USD[1.09], USDT[0.00000001], XEM-PERP[0]		
00866883		ATLAS-PERP[0], BTC[0], CAKE-PERP[0], CONV-PERP[0], EGLD-PERP[0], HXRO[25283509], MANA-PERP[0], OXY[.97739], PUNDIX-PERP[0], RAY[.00000001], TRX[.000002], USD[-8.56], USDT[10.95762114]		
00866885		BAO[0], EUR[0.00], KIN[0], SHIB[54952.99257195]		
00866891		USD[0.00], USDT[12.45000000]		
00866896		ATOMBEAR[30938.3850163], THETABEAR[4201680.6722689], TRX[.000001], USDT[0]		
00866898		ATLAS[3049.826], FTT[0.11573559], POLIS[44.18484], USD[0.52], USDT[0]		
00866899		FTT[0.00010541], STEP[40.192362], USD[0.11]		
00866901		DOGE[.8649], LUA[87.53868], TRU[.9902], TRX[112.6808], UBX[.9356], USDT[6.92860695]		
00866902		USD[0.00], USDT[0.00000004]		
00866906		BNB[0.00001864], BTC[0], ETH[0], FTT[0.00000396], LTC[0], SHIB[0], TRX[0], UNI[0.00319226], USD[-0.01], USDT[0]		
00866907		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LRC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[.000004], USD[0.54], USDT[0.10306087]		
00866908		BAO[1], EUR[0.00], HNT[0], KIN[3], OXY[20.81776279], SOL[0], TRX[1]		
00866921		0		
00866922		BTC[.0018], ETHBULL[0.00495219], TRX[.000002], USD[0.51], USDT[0]		
00866924		0		
00866925		BTC-PERP[0], LINA-PERP[0], OXY[.9293], OXY-PERP[0], TRX[.000002], USD[0.00], USDT[.00812189]		
00866928		AKRO[.25897], TRX[0], USD[-0.05], USDT[0.05520905]		
00866931		FIDA[50.98], LINK[12.9974], USD[7.32], USDT[1.96964], XRP[.5118]		
00866934		0		
00866935	Contingent, Disputed	TRX[.000002], USD[0.01], USDT[0.00000001]		
00866938		USD[0.00]		
00866939		0		
00866940	Contingent	BAO[5], BTC[.00000001], DENT[2], EUR[0.00], LUNA2[0.83825811], LUNA2_LOCKED[1.88661970], LUNC[1.64243803], MBS[0], SHIB[0], SOS[.00000019], UBX[1]	Yes	
00866945		FIDA[.89208], TRX[.000006], USDT[0]		
00866949		CONV[1560.13123115], TRX[.000001], USDT[0]		
00866953		BAO[1], KIN[304746.77372445]		
00866958		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00866959		USD[0.00], USDT[0]		
00866961		USD[0.03]		
00866962		KIN[12097334], USD[0.32]		
00866963		BTC[0], FTT[.09978]		
00866964		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], FIL-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[300000], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.15], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00866967		ETHBEAR[420000]		
00866970		0		
00866971		TRX[.49191], USDT[0]		
00866972	Contingent	BNB[0], HT[0], KIN[0], LTC[0], LUNA2[0.00134346], LUNA2_LOCKED[0.00313474], MATIC[0.79514171], NFT (404865030493208876/FTX EU - we are here! #88339)[1], NFT (443652948355810650/FTX EU - we are here! #30682)[1], NFT (468771083394074990/FTX EU - we are here! #30517)[1], SOL[0], TRX[.000023], USD[0.00], USDT[0.00000269]		
00866973		BAO[21985.37], FIDA[10.992685], HXRO[59.9601], MTA[8.994015], OXY[8.994015], RAY[2.998005], USD[0.41]		
00866982		AVAX[.45104503], CHZ[44.32634216], DENT[1], FTT[.52147877], GBP[0.00], GRT[8.62760047], KIN[19986.7], SOL[1.00277052], USD[0.88], USDT[0]	Yes	
00866987		BTC[.0165], MOB[66], SOL[3.41], USD[1.71]		
00866988		0		
00866993		ALICE[20.1], COPE[537], FTT[0.03568118], RAMP-PERP[0], SOL[2.82], USD[1.46], USDT[0.04868203]		
00866994		TRX[.000004], TRXBULL[349.7825], USD[0.13]		
00866995		ETH[0], ETHW[0.02637802], FTT[0], GENE[0], MATIC[0], RAY[0], SOL[0], STEP[0], TRX[.000014], USD[0.00], USDT[30.38874842]		
00866996		KIN[1], USD[0.00]		
00867000		KIN[9202], TRX[.000001], USD[0.00], USDT[0]		
00867002		USDT[0.43896807]		
00867003		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00867008		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[965.96], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
00867017		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.00407090], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LTC-PERP[0], MOB-PERP[0], PERP-PERP[0], RAY[0], SOL-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00867018		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00228359], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00867022		BNB[.00004813], COIN[0], USD[-0.01]			
00867024		ALGOBULL[40992.21], ATOMBULL[5.66654498], BSVBULL[399.924], EOSBULL[222.95763], TRX[.000003], USD[0.00], USDT[0.03709587]			
00867025		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[7.45], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[406], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000004], USD[-130.88], USDT[865.18], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]			
00867027		GBP[15.00]			
00867028		BAO-PERP[0], FTT[0.07586197], HXRO[0], OXY[0], USD[0.00], USDT[0]			
00867030		BTC[0.00002086], SOL[.08294188], SRM[.9468], USD[0.00], USDT[0.00597176]			
00867035		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00004283], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MTL-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
00867036		ATLAS[0.82964255], USD[0.00], USDT[0]			
00867037		USD[0.00], USDT[1.09422211]			
00867039		NFT [486749449697388425/The Hill by FTX #31996][1], USD[0.22], XRP[.00453]			
00867040		CQT[12461.22156866], RSR[305530.76025192]	Yes		
00867043		ALGO-PERP[0], ALT-PERP[0], ASD[.09582], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV[9.468], CRO[38.887], CRO-PERP[0], DEFI-PERP[0], DENT[86.63], DENT-PERP[0], EOS-PERP[0], EXCH-PERP[0], GRT[.9846], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], TRX[.000002], USD[5.78], USDT[.007993], XRP-PERP[0]			
00867045		ETH[0], GST[389.38779895], SOL[0], USD[0.00]			
00867049		AKRO[2], IMX[17.04309946], YFI[0]	Yes		
00867054		ADA-20210625[0], ADA-20210924[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[.00002028], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], DOT-20211231[0], DOT-PERP[0], ETH-20210625[0], GMT-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], TRX[.000965], USD[-1626.42], USDT[2000.00000002], ZIL-PERP[0]	Yes		
00867055	Contingent	1INCH[473.65126082], 1INCH-PERP[0], AAVE[5.66776147], AAVE-20210625[0], BNB[3.73815308], BNB-20210625[0], BTC[0.41259183], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DFL[490], ETH[2.36335405], ETH-PERP[0], ETHW[2.35149562], FLOW-PERP[0], FTT[73.3716509], FTT-PERP[0], GRT[732.14468588], LUNC-PERP[0], MANA[52], MATIC[988.16115554], MATIC-PERP[0], MNGO[1000], OXY[309], RAY-PERP[0], SOL[128.47363271], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[365.41492668], SRM_LOCKED[6.64828075], STEP[0], STEP-PERP[0], SUSHI[92.27252247], SUSHI-PERP[0], TULIP-PERP[0], UBXT[0], UNI[32.76993720], UNI-PERP[0], UNISWAP-PERP[0], USD[20.73], USDT[0], XRP-20210625[0], XRP-PERP[0]			
00867057		BNB[0], CHZ[1.51478704], COPE[0], DOGE[0], ETH[0], MATIC[0], RSR[0], USD[2.76], USDT[0.00000035], ZECBULL[0]			
00867058		TRX[.000004], UBXT[795.848285], USDT[.0314]			
00867063		BTC[0.00000011], USDT[0]			
00867065		FTT[0.00349870], MAPS[.9748], USDT[0]			
00867066		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], TRX[.000003], USD[0.00], USDT[0.0000015]			
00867068		ETH[0]			
00867079		1INCH-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]			
00867082		MATH[72.28554], TRX[.000003], USDT[.09547]			
00867085		ATLAS[127160.86], USD[0.06], USDT[0.00000001]			
00867086		TRX[.000005], USD[0.83], USDT[0]			
00867090		USD[0.00], USDT[0]			
00867097		TRX[.000004], USD[0.00]			
00867098		AKRO[0], ATLAS[559.36128468], BF_POINT[100], BTC[0], CAD[0.00], FTM[0], RUNE[29.41967248], USD[0.00], USDT[0.00023551]			
00867099		AKRO[1], BAO[8], BNB[.00000034], DENT[5.01107304], EUR[0.00], FRONT[.0024322], KIN[28.72482043], LINA[.00477574], SPELL[.23606425], TRX[1.000006], USDT[0]	Yes		
00867101		BTC[0.49676553], ETHW[.00098594], USD[4187.99], USDT[0], XRPBULL[.526437]			
00867102		ADABULL[2.96094136], ALGOBULL[7219422], ALTBULL[3.08396856], ASDBULL[69881.20195667], ATOMBULL[50864.69989827], BALBULL[15797.55738648], BCHBULL[83779.7888244], BNBULL[1.5474488], BSVBULL[3485302.93333333], BULLSHIT[5.26864366], COMPBULL[214851.65061966], DEFIULL[109.25896511], DOGEBULL[105.13634148], DRGNBULL[22.69307838], DRGNHALF[.00012013], EOSBULL[17726065.03977395], ETCBULL[269.82789836], GRTBULL[482986.81474098], HTBULL[16.50560555], KNCBULL[845.1799388], LEOBULL[.00118206], LINKBULL[16558.68341728], LTCBULL[13002.21037576], MATICBULL[14256.16540219], MIDBULL[.66746149], MKRBULL[5.44633861], OKKBULL[.17954988], SUSHIBULL[173965.2], SXPBULL[9624974.19338461], THETABULL[5333.83742238], TOMOBULL[7296454.58285714], TRXBULL[182.60773852], UNISWAPBULL[4.49834116], USD[0.00], USDT[0], VETBULL[16248.23868208], XLMBULL[269.54253821], XRPBULL[217001.51615445], XTZBULL[16993.18836032], ZECBULL[11801.08885966]			
00867103	Contingent	ATLAS-PERP[0], ETH-PERP[0], LUNA2[0.00000348], LUNA2_LOCKED[0.00000813], LUNC[.759206], LUNC-PERP[0], TRX[.000013], USD[0.01], USDT[0.05144506]			
00867105		ASDBULL[.00080619], BCHBULL[.0049236], TRX[.000005], USD[0.00], USDT[0], XLMBULL[0.00034927]			
00867108		AKRO[1], BAO[1], GBP[0.00], USD[0.00], XRP[950.96987011]			
00867109		ASD-PERP[0], USD[-23.36], USDT[39.07]			
00867111		BNB[0], ETH[0], NFT (510836247057629614/FTX Crypto Cup 2022 Key #11057)[1], SOL[0], USD[0.00]			
00867116		BAO[5998.86], BTC[0.00011398], CHZ[49.9905], COPE[.99981], ETH[.00098936], ETHW[.00098936], MTA[.99981], ROOK[.01299753], SOL[.049449], TRX[45.969416], USD[0.00], USDT[9.55711481]			
00867117		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], LTC-PERP[0], PERP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[23.49]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00867118		ADA-PERP[12898], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[-1.50000000], AXS-PERP[-0.09999999], BAT[.89113], BCH-PERP[0], BNB-PERP[0.99999999], BTC[0], BTC-PERP[0], CHZ[9.5706], CRO-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], ENJ[1.98518], EOS-PERP[0], ETC-PERP[0], ETH[.00096504], ETH-PERP[0], ETHW[.00096504], FTM[.9962], FTT[.099468], FTT-PERP[0], GRT[.54514], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0.00985071], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.0080943], SOL-0930[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[.099373], UNISWAP-PERP[0], USD[-2022.12], USDT[2271.25072412], VET-PERP[0], XMR-PERP[0], XRP[.9872833], XRP-PERP[0], ZIL-PERP[0]		
00867122		BNB[0], MATH[0], TRX[.000004]		
00867123		BTC[0], CEL[0], TRX[0], USD[0.00], USDT[0.00084521]		
00867128		BTC[.00582455]		
00867129	Contingent	BTC[0], DYDX[.09852237], ETH[.00067738], FIDA[.0082599], FIDA_LOCKED[.0191301], FTT[0], LINA[9.941024], LUNA2[0.02243908], LUNA2_LOCKED[0.05235787], LUNC[.0499905], MAPS[.9727775], OXY[18.994965], ROOK[.00094648], SOL[0], STETH[0.00000659], USD[2504.65], USDT[0.00000001], USTC[.979671]	Yes	
00867135		USD[0.00], USDT[0.00000001]		
00867136		MATH[69.55128], TRX[.000005], USDT[.262181]		
00867142		1INCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], IOTA-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00867143		BULL[0], CEL[0.96816844], FTT[0], USD[802.01], USDT[0]		
00867145		USD[1.38]		
00867148		BTC-PERP[0], USD[44.82], XRP[.93775]		
00867157		BTTPRE-PERP[0], HNT-PERP[0], SRN-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00867159	Contingent, Disputed	EUR[0.00], FTT[0], LUNA2[0.12715920], LUNA2_LOCKED[0.29670481], USD[0.00], USDT[0], USTC[18]		
00867161		0		
00867163	Contingent, Disputed	USDT[0]		
00867164		EOSBULL[.080015], SUSHIBULL[.2106905], TRX[.000003], USD[0.00], USDT[0]		
00867166		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.63], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00867167		TRX[.000004]		
00867170		MOB[200.71675], TRX[.000007], USD[0.00], USDT[0]		
00867172		ASD[.00002918], ETH[0], USD[0.00], USDT[0]		
00867173		BTC[0], BULL[0.05019407], ETH[0.04297080], ETHBULL[0.07522540], ETHW[0.04297080], FTT[0.05786750], USD[0.00], USDT[0]		
00867174		FTT[.00602701], USD[428.41]		
00867180		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH[.008697], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00003870], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DAI[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0.10129326], LINK-PERP[0], LTC[.00600938], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.56], USDT[0.10050615], YFII-PERP[0]		
00867187		USD[10.00]		
00867192		TRX[.000004], TRX-PERP[0], USD[-0.08], USDT[.0842296]		
00867193		UBXT[1], USD[0.00], USDT[0.00000001]		
00867195		TRX[.000004]		
00867201		ATOM-PERP[0], AVAX[.06751], BCH[.0001288], BNB[0], BTC-MOVE-WK-0304[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KSM-PERP[0], SOL[.00792892], SUSHI-PERP[0], USD[0.68], USDT[0.00002458]		
00867204		ADABULL[0], BNB[0.00197869], ETHBULL[0], FTT[0.00460820], PAXG[0.00009546], RAY[1.24623422], SPY-20211231[0], USD[10.06]		RAY[.01097282]
00867206		BTC[0], DOGE[0], MSTR[.0033065], USD[0.01], USDT[0]		
00867208		ENJ-PERP[0], ETH-PERP[0], USD[26.82]		
00867210		CRO[0.01778172], DENT[1], DOGE[0], KIN[2], TOMO[1.05662475], TRX[0], XRP[0]	Yes	
00867212		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.05250819], ETH-PERP[0], ETHW[.05250819], EUR[0.00], USD[102.08]		
00867217		BAO[50989.8], KIN[319900], USD[0.41]		
00867219		RAY[2.99943118], RAY-PERP[0], USD[0.03], USDT[0]		
00867220		BTC[.07950062]		
00867221		BTC-PERP[0], EUR[0.00], MKR-PERP[0], SOL[0], USD[-18.19], USDT[40.47152009]		
00867224		BNB[0], COMP[.00007542], ETH[0.00089962], ETHW[0.00089962], FTT[0.01986153], USD[0.93], USDT[0]		
00867225		BAO[2], KIN[1], USD[0.00], USDT[0.00000001]		
00867226		KIN[0], USD[0.00]		
00867228		BTC[0.00810013], TRX[.000005], USDT[0.49256659]		
00867231		USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00867234		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.77], USD[0.0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00867242		BTC[0.13710002], COMP[0], ETH[2.28900001], ETHW[2.289], EUR[0.00], FTT[0.00000002], TRX[1491.71652], UNI[0], USD[0.38], USD[16549.18000002], YFI[0]		
00867245		1INCH[0], AAVE[0], BOBA[.0636], BOBA-PERP[0], ETH[0], LUNC[0], MATIC[0], NFT (294763969203738759/FTX EU - we are here! #68697)[1], NFT (403475222949838330/FTX AU - we are here! #37706)[1], NFT (424844646406486319/FTX AU - we are here! #37768)[1], NFT (453333507918493998/FTX EU - we are here! #68599)[1], NFT (551874377495417715/FTX EU - we are here! #68748)[1], NPXS-PERP[0], OMG-PERP[0], PUNDIX[0.109522], SOL[0], SXP-PERP[0], TRX[-1.76575038], USD[1.26], USD[0.00000039], XRP[-1.51081659]		
00867246		USD[0.00]		
00867247		BAO[1], USD[0.00], USD[0.00000001]		
00867249		MOB[12.49125], USD[4.69]		
00867252		BTC[0.00019429], SOL[0], USD[0]		
00867260		BRZ[20]		
00867261		DOGE[18.07778979], ETH[0.00299800], ETHW[0.00299800], SHIB[299800.5], TRX[.000008], USD[0.01], USD[0.00000001], XRP[25.98271]		
00867263		ADABULL[.0009993], DOGEBULL[0.00147896], FTT[0.00608644], LTCBULL[4.157088], SXPBULL[250.935634], TRX[.878304], USD[0.14], WRX[.9966]		
00867264		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[.36677048], KIN[0], LTC[0], MATIC[0], SOL[0.08850658], TRX[0.00005099], USD[0.00000001]		
00867265	Contingent	AXS[.00005], BOBA[.0053], BTC-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.00081510], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09707339], FTT-PERP[0], GALA[.04515], IMX[.0011365], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG[.0053], OMG-20211231[0], OMG-PERP[0], RAY[.694746], RAY-PERP[0], REN[.009], RNDR[.0008415], SAND[.010125], SOL[.00144932], SOL-PERP[0], SRM[114.63427124], SRM_LOCKED[2.17037506], USD[0.00], USD[8192.02150835], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00867267		AMPL[0], AMPL-PERP[0], BNB[0.08996209], BTC[0.10658433], BTC-PERP[0], BULL[0.00179486], DMG-PERP[0], DOGE[543.26112555], ETH[0.01898799], ETHW[0.01898799], FTT[25.03826666], LINK[0], LTC[0], TRX[0.00000900], USD[24.10], USD[0.0], XRP[7.3505155], XRPBULL[56056.42101195], XRP-PERP[0]		DOGE[141]
00867272		SOL[.099074], TRX[.000005], USD[0.01]		
00867278		KIN[.00000001], USD[0.00], USD[117.08170118]		
00867279	Contingent	BTC[0], ETH[0], FTT-PERP[0], GBP[0.00], LOOKS[.969], LUNA2[2.17869072], LUNA2_LOCKED[5.08361169], LUNC[518.59787995], TRX[.000781], USD[-0.20], USD[0.00580823], USTC[.4764]		
00867287		KIN[1], USD[0.00], USD[0]		
00867289		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00]		
00867295		BTC[0], CHZ[0], COMP[0], KIN[0], LUA[0], RSR[0], SOL[0], TRX[0]		
00867297		TRX[.000013], USD[3.01], USD[0.86000000], ZEC-PERP[0]		
00867299		OXY[.96675], TRX[.000004], USD[0]		
00867303		FIDA[12.93544645], HXRO[69.45617289], MTA[7.86615855], OXY[8.49645238], RAY[17.42115074], SRM[4.32159693], SRM-PERP[0], USD[0.08], USD[0]		
00867307		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00078], USD[0.00], USD[0.00000008], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00867311		MAPS[0], TRX[.000004], USD[0]		
00867312		TRX[5]		
00867318		TRX[.000777], USD[0]		
00867320	Contingent	AXS-PERP[0], BNB-PERP[0], BOBA[.0001025], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS[.00014905], FTT[150.0739855], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], OMG[.0001025], OMG-PERP[0], SLP-PERP[0], SRM[.57567816], SRM_LOCKED[180.58432184], TRX[.000002], USD[429.55], USD[0.00995000], XAUT[0]		
00867321		BTC[0.20890991], EUR[0.42], USD[0.00000001]		
00867322	Contingent	1INCH-PERP[0], BNB[0], ETH[0], FTT[0], LUNA2[0.01702860], LUNA2_LOCKED[0.03973342], LUNC[3708.015633], RSR[0], SOL[0], TRX[0], USD[-0.01], USD[0]		
00867323		RAY[9.52244794], TRX[.000003], USD[0.00], USD[0]		
00867324		ATLAS[1.17264887], AUDIO[.02897336], BAO[3], BAT[1.0103504], CRO[0.18006368], ETH[0], EUR[0.00], KIN[1], MATIC[.00156442], NFT (347110635375728345/The Hill by FTX #44554)[1], UBXT[2], USD[0.00]	Yes	
00867326	Contingent	ADA-20210625[0], ALPHA-PERP[0], AVAX-0325[0], AVAX-20211231[0], BTC[.02081638], BTC-20210625[0], DODO-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20211231[0], DOT-20210625[0], DYDX-PERP[0], EOS-20210625[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTT[157.35545289], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], INDI_1EO_TICKET[1], JPY[169.43], KNC-PERP[0], LUNA2[0.00667690], LUNA2_LOCKED[0.01557943], LUNC-PERP[0], NEAR-PERP[0], OKB[0], OKB-0624[0], OKB-20210625[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[17.74690832], SRM_LOCKED[81.10336544], SRM-PERP[0], STEP-PERP[0], USD[2.13], USD[0.01476204], USTC[.94514768], USTC-PERP[0], XRP[.868798]	Yes	
00867327		DOGE[1], RAY-PERP[0], TRX[.000008], USD[-0.31], USD[24.77924513]		
00867329	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.99582], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00010889], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.0799848], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00036558], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0.00009598], PAXGHEDGE[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SRM[.0000019], SRM_LOCKED[.00166049], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[31], TRX-PERP[0], TULIP-PERP[0], USD[-1.69], USD[0.0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00867331		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], BNB[0.37679354], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[3.31326269], TRX-PERP[0], USD[0.00], VET-PERP[0]		BNB[.33172]
00867332		BAO[47968.08], USD[0.11]		
00867335		ASD[115.25200212], RAY[0.21658596], TRX[.000004], USD[1.13], USD[0]		
00867336		BAO[1], DENT[1], USD[0.00], USD[0.00000001]		
00867340		BNB[.0007], LUA[.02052]		
00867342		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], TOMO[.088828], TOMO-PERP[0], TRX[.000005], USD[0.00], USD[81.92914947], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00867345		TRX[0], USD[0.10], USD[T[0.63461111]]		
00867346		TRX[.000778], USD[0.60], USD[T[0]		
00867353		AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO[97941.81491774], BTC-PERP[0], ETC-PERP[0], SNX-PERP[0], SXP[.0726776], TRX[0.00000200], USD[0.00], USD[T[0], WAVES-20210924[0]		
00867356		USD[25.00]		
00867357		ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[0], NFT (289255052067214726/FTX EU - we are here! #222858)[1], NFT (414331777280077244/FTX AU - we are here! #48075)[1], NFT (500260792596943789/FTX AU - we are here! #48204)[1], NFT (528819480100964718/FTX EU - we are here! #222879)[1], NFT (566719090462485625/FTX EU - we are here! #222875)[1], USD[0.00], USD[T[0]		
00867358		FTT[0], USD[0.00], USD[T[0]		
00867364		BTC[.000003], KIN[1007056.03916088], USD[0.00]		
00867368		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], USD[T[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00867369		BCH[.00000235], BNB[0], BTC[0.00000281], DOGE[0.97386391], ETH[0.00000095], ETHW[0.00000095], TRX[0.00002000], USD[0.01], USD[T[0.00022673], WRX[.00096752]		
00867371		DOGE[.9951], KAVA-PERP[0], KIN[9888], LINK-PERP[0], SLP-PERP[0], TRX[.000001], USD[-0.23], USD[T[0.98252377]		
00867372		MATIC-PERP[0], USD[10558.33]		USD[9969.37]
00867376		OXY[0], RAY[0], USD[0.00], USD[T[0]		
00867380	Contingent	AAVE[.19], AURY[2.89105004], BTC-PERP[0], COMP[3.6037], DOT[341.23174], ETH[.065], ETHW[.065], EUR[662.51], LINK[28.8], LINK-PERP[0], LTC[.009736], LUNA2[2.29843118], LUNA2_LOCKED[5.36300610], MANA[180], OXY[.7406], RAY[1.17200505], REEF[23950], SAND[3430.3444], SNX[68.65191], SOL[0.03000000], SRM[157.3251142], SRM_LOCKED[2.115525], UNI[.09279], USD[21410.04], USD[T[5.12663935], XRP[50037.4418], XRP-PERP[0]		
00867383		AAVE[1.56], BNB[1.41972452], CAKE-PERP[0], DOGE[1], DYDX[135.1], ETH[.353], ETHW[.353], FTT[28.5943376], LINK[49.490595], OXY[.8346], RAY[.9376], SOL[6.72], USD[355.84], VET-PERP[0]		
00867384		KIN[2943687.26266521], TRX[.000004], USD[T[0]		
00867387		BTC[.00001025], USD[T[0.00039352]		
00867388		USD[25.00]		
00867389		BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00867391		OXY-PERP[0], TRX[.000002], USD[-0.85], USD[T[6.90495713]		
00867394		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTDX-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000091], USD[-0.02], USD[T[5.80797745], XTZ-PERP[0]		
00867395		USD[25.00]		
00867396		USD[T[1]		
00867397	Contingent	FTT[171.61017991], SOL[.8203073], SRM[2.2033046], SRM_LOCKED[10.2766954], TRX[.000001], USD[-5.46], USD[T[0]		
00867398		ADABULL[0], BNBULL[0], BTC[0.00010076], ETHBULL[0], LINKBULL[0], USD[0.11], USD[T[0.00942989], VETBULL[0]		BTC[.000098]
00867406		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[-0.29], USD[T[0.64273896], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00867409		BTC[0.00000027], DFL[260], DOGE[9734], EUR[0.20], LINK[3.9992], OXY[9858], RAY[9.9903], SOL[1.433694], SRM[12.984], TRYB[1482.04433055], USD[0.40], USD[T[0.41164695]		TRYB[1173.747065]
00867411		AXS[0], DOGE[0], ETH-20211231[0], FTT[0], MATIC-PERP[0], SHIB[0], SOL[0], USD[0.00]		
00867414		USD[5.42]		
00867419	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM[0.00023106], SRM_LOCKED[.00103381], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], USD[0.02], USD[T[0.01098024], USO-0930[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00867420		BF_POINT[200], ETH[0.00025045], ETHW[0.00025045], EUR[0.00], KIN[6], TRX[0]		
00867422	Contingent, Disputed	MATIC[0], TRX[.000006], USD[0.00], USD[T[0]		
00867425		ATOM-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[10.98], XRP[.554015]		
00867433		AURY[0], ETH[.00000001], GENE[6.4], GOG[105.98092], POLIS[0], SPELL[0], USD[0.37]		
00867435		EOSBULL[15.589626], SXPBULL[7.020979], USD[0.03], USD[T[0]		
00867447	Contingent	ADA-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00080246], FIDA[0.00000003], FIL-PERP[0], FTM-PERP[0], FTT[1010], FTDX-PERP[0], GOG[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], OXY[0], PAXG[0], RAY[0], RVN-PERP[0], SRM[32.85094931], SRM_LOCKED[290.89239099], TRX[.000074], USD[0.00], USD[T[0], XRP-PERP[0]		
00867451		BTC[.0000019], USD[0.00]		
00867453		BNB[0.00231225], BTC[0.19064252], ETH[0.49360094], ETHW[0.00033957], SOL[14.11001911], TRX[.000003], USD[0.00], USD[T[8754.98306230]		
00867457		SOL[2.76944718]		
00867458		ADA-PERP[0], AXS-PERP[0], BTC[.00008863], BTC-PERP[0], DOGE[0.98376284], LTC-PERP[0], SHIB-PERP[0], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00867461	Contingent	BTC[0], ETH[0], FTT[0.01968663], LUNA2[0.00635796], LUNA2_LOCKED[0.01483525], LUNC[.001115], USD[0.01], USDT[0], USTC[.9]		
00867462		ETH[0], TRX[.000004], USD[.870179]		
00867463		SXP-PERP[0], TRX[.000004], USD[9.52], USDT[0]		
00867464		SRN-PERP[0], USD[10.03], USDT[1.19556515]		
00867467		DOGE[0], USD[0.05], USDT[0.00000008]		
00867469		BAO[1], USD[0.00], USDT[0.00000001]		
00867470		0		
00867473		BULL[.00000026], THETABEAR[3714], USD[0.00], USDT[0.00001519]		
00867475		AKRO[1.0053403], BAO[39], BNB[0], BTC[0], CHZ[0.00139344], CONV[0], COPE[.00005423], CREAM[0.00070587], DENT[2], DOGE[0], ETH[0], FTM[0.00597054], KIN[30], LINA[0], LTC[.00000093], LUA[0], MATIC[0.00149810], RSR[1], RUNE[0.49798545], SHIB[16.54330635], SOL[0.00015561], STEP[.00022082], SXP[0.00012481], TRX[0], UBX[15], USD[0.00], USDT[0], XRP[0]	Yes	
00867482		0		
00867483		ATOM-PERP[0], AVAX-PERP[0], BTC[0.15961951], BTC-PERP[0], DOT-PERP[0], ETH[0.22542482], ETH-PERP[0], ETHW[0.22542482], FIDA[.9758], FTT-PERP[0], LUNC-PERP[0], SOL[0.01723132], SOL-PERP[0], USD[11085.37], USDT[1554.214014]		
00867484		COIN[46.48483228], FTT[61.9806], USD[134.46]		
00867488		ROOK[0], TRX[.000003], USD[0.57], USDT[0], VET-PERP[0]		
00867489		TRX[.000789], USD[0.01], USDT[200.73957139]		
00867492		KIN[113833.12975923], SOL[0]		
00867493	Contingent	1INCH[15.33441087], ATLAS[9.9981], ATOM[11.76253292], AUDIO[76], BNB[0.06263156], BTC[0.03039226], DOT[5.14280037], FIDA[.01395422], FIDA_LOCKED[.05252331], FTM[94.16436554], FTT[.699867], MAPS[5.99886], MATIC[5.05504353], NFT (516638389674978060/The Hill by FTX #29495)[1], RAY[7.93094703], RUNE[1.05123376], SNX[6.65063028], SRM[26.78926313], SRM_LOCKED[29587873], TRX[0.00083939], USD[0.00], USDT[0.00000001], USTC[0]		1INCH[15.333047], ATOM[11.761276], BNB[.06263], DOT[5.14148], FTM[94.10442], RAY[7.930582], SNX[6.649795], TRX[.000836]
00867496		BTC-PERP[0], FTT[0.00003414], NFT (291058463878307175/FTX EU - we are here! #30924)[1], NFT (305198017182169741/FTX EU - we are here! #28528)[1], NFT (456247423158547312/The Hill by FTX #32462)[1], USD[0.32], USDT[0.00055934]		
00867498		BTC-PERP[0], DOT-PERP[0], DYDX[91.7821908], DYDX-PERP[0], ETH[2.01360629], ETH-PERP[0], EUR[13843.69], FTT[6.6734982], LDO[253.929578], MINA-PERP[0], NFT (392087925260569745/The Hill by FTX #37904)[1], RAY[.803574], SNX[90.6738876], SNX-PERP[0], SOL[.002801], SOL-PERP[0], SRM[1.966386], TRX[.000005], USD[709.86], USDT[1.618]		
00867502		MAPS[74.950125], OXY[33.97739], USDT[0.53141136]		
00867506		UBXT[.7909], USDT[1.25914687]		
00867507		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00867512	Contingent, Disputed	ADA-PERP[0], BAT-PERP[0], BTC[0.00000001], CHZ-PERP[0], EOS-PERP[0], FTT[0.00226586], FTT-PERP[0], MEDIA[0], MEDIA-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[-1.63], USDT[1.83179085], XLM-PERP[0]		
00867513	Contingent	ATLAS[28987.557835], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[1119.8709425], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], POLIS[116.2819022], PORT[4247.3547214], SAND[40], SLND[48], SOL[0], SRM[1.60597808], SRM_LOCKED[2.49444249], STEP-PERP[0], TRX[.001554], TULIP[0], USD[0.07], USDT[0.00000003]		
00867518		1INCH[0], BAO[1], CAD[0.00], CRO[0.00019372], XRP[0]	Yes	
00867519		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0029], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000464], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[435.60], USDT[0], VET-PERP[0], XRP[.07034], XRP-PERP[0], ZIL-PERP[0]		
00867523		AURY[.00000001], EGLD-PERP[0], USD[0.00], USDT[0]		
00867533		CRO[8.6738], USD[0.00], USDT[0]		
00867545		0		
00867546	Contingent	LUNA2[0.19527795], LUNA2_LOCKED[0.45564857], USDT[0]		
00867549		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[.007], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.10094], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00867550		BNB[.00003949], ETH[0], TRX[.987945], USDT[0.14423176]		
00867552		BNB[0.00002108], C98[.00639322], ETH[0], EUR[0.01], MATIC[0.00246584], TRX[1], USD[0.00], USDT[0.00001021], XRP[0]	Yes	
00867555		OXY[202.8579], TRX[.000003], USDT[.7218]		
00867556		BNB[.00000002], MATIC[1.5], NFT (413568995269358711/FTX Crypto Cup 2022 Key #8124)[1], SOL[.007], TRX[35.500041], USD[0.54], USDT[1.33067811]		
00867557		1INCH-PERP[0], BTC[0.00719939], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETHW[0], EUR[0.00], HOT-PERP[0], RAY[0], RUNE[0], SOL[0], USD[-41.20], XRP-PERP[0]		
00867562	Contingent	AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[0], BNB-20210924[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], LINA[0.00000001], LTC-PERP[0], MATIC[0], PROM-PERP[0], RAMP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-20210924[0], SRM[0.00817125], SRM_LOCKED[.03430541], USD[0.00], USDT[0.0000006]		
00867564		ATLAS-PERP[0], FTT[0], USD[0.24], USDT[0], XRP[.578431]		
00867566	Contingent, Disputed	CHZ[1], USDT[0]		
00867567		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0016773], FB-0325[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC[.00000301], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00241], TRX-PERP[0], TSLA-0325[0], UNI-PERP[0], USD[-0.18], USDT[0.50604280], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00867568		COIN[0], ETH[0], KIN[0], SHIB[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00867573	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00010001], BTC-20211231[0], BTC-MOVE-0111[0], BTC-MOVE-0119[0], BTC-MOVE-0213[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DAI[2000.4], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00356092], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00427139], LUNA2_LOCKED[0.00996658], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00592322], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00226962], SRM_LOCKED[0.02429364], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], UNI-PERP[0], USD[55738.91], USD[25090.76506689], USTC[0.60463668], WAVES-PERP[0], XAUT-0325[0], XAUT-20210924[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00867582	Contingent	ATLAS[6.72525], BEAR[870.575], BTC[6.51888220], BTC-PERP[0], BULL[0.00062616], ETH[3.48600000], ETHW[0.00013590], FTT[0.11137713], IP3[0.145], LINK[1], LUNA2[0.14729071], LUNA2_LOCKED[0.34367833], LUNC[32072.8633446], SRM[255.58796562], SRM_LOCKED[3829.78652009], TRX[6666], USD[64508.59], USD[506.76700987], XPLA[0.03395]			
00867584		BNB[0], KIN-PERP[0], USD[0.00]			
00867585		AKRO[3], BAO[152], CHZ[6.47816495], DENT[1], DOGE[2.03076474], FTT[1.15575152], KIN[433.5], RSR[1], TRX[2.00010986], UBXT[14], USD[0.00], USD[2.09255219]	Yes		
00867591		COIN[9.00198969], USD[2.26]			
00867596		BAL[.005723], BTC[0.00000356], USD[1.47]			
00867599		0			
00867608		STG[5.99898], USD[0.78]			
00867609		BAO[1.00000001], DENT[1], DOGE[1.00412290], KIN[2], SHIB[478.26761606], USD[0.00], USD[0], XRP[.0000281]			
00867611	Contingent	GBP[0.00], IMX[2.73173217], LUNA2[0.10554453], LUNA2_LOCKED[0.24627059], LUNC[.34], USD[0.00], USD[0.23683455]			
00867612		LUA[1362.8971905], TRX[.000004], USD[.006505]			
00867616		AVAX[.0244467], ETH[.00089494], ETH-PERP[0], ETHW[0.16993559], RAY[.674092], SOL[2.5], TRX[345.99639], USD[501.67], USD[.00679839]			
00867619	Contingent	BAT[153], DENT[24000], DOGE[1324.74825], FTT[4.22123071], HOT-PERP[115000], KIN[9652962.72174], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], SHIB[12600000], STORJ[103.4], USD[34.60], USD[2.45246515], XRP[400.73335]			
00867624		APT[.00150631], BNB[0.00001240], ETH[0], ETHW[.00068852], MATIC[0.00097333], NFT (289245176840362838/FTX EU - we are here! #257420)[1], NFT (322466479541738591/FTX EU - we are here! #257370)[1], NFT (556519557163977388/FTX EU - we are here! #257414)[1], TRX[1.000918], USD[0.00], USD[0.00352516]			
00867625		BAO[0], DENT[0], DOGE[0], LTC[0.00345218], NPXS[0], SAND[0], SRN-PERP[0], USD[0.00], USD[0]			
00867626		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH-PERP[0], FTT[0.00000666], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MATIC-PERP[0], OKB-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-20210625[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00988281], VET-PERP[0], WAVES-20210625[0], XEM-PERP[0], XLM-PERP[0]			USD[.003977]
00867632		BTC[0.00068448], ETH[0.01712272], ETHW[0.01712272], USD[0.00]			
00867633		ETH[.000913], MATIC[.3457], TRX[.000007], USD[0.01], USD[0], USTC-PERP[0]			
00867635		KIN[77329.6529701], TRX[.000004], USD[0.00]			
00867637		MATH[4.0972735], TRX[.000005], USD[.200737]			
00867642		ATOM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[0.00], USD[0]			
00867645		FTT[.04119], USD[4.89]			
00867646		1INCH-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00867651		BTC[0], ETH[0], SOL[0]			
00867657		HMT[1882.47917326], USD[0]			
00867663		NFT (305040277605878800/FTX AU - we are here! #59143)[1], NFT (343463856518466947/FTX EU - we are here! #274034)[1], NFT (504481860186639184/FTX EU - we are here! #274041)[1], NFT (564754180133361346/FTX EU - we are here! #274039)[1]			
00867669		NFT (321221047279742364/FTX EU - we are here! #158744)[1], NFT (446129953074661023/FTX EU - we are here! #159423)[1], NFT (511504735407181862/FTX EU - we are here! #159766)[1]			
00867670		BTC-PERP[0], USD[0.00], USD[0]			
00867671		USD[0.04]			
00867678		KIN[109923], USD[3.46], USD[0.00317450]			
00867679		BTC[0.00013700]			
00867684		BAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]			
00867690		BAO[12592.16316248], FIDA[14.9895], GT[2.89797], KIN[56570.94093260], MAPS[31.9916], MEDIA[289797], OXY[20], RAY[3.9972], SHIB[599580], TRX[245.90480000], USD[0.28], USD[0.00208000]			
00867693		AURY[1], FTM[.99], GOG[58], LRC[1], MANA[1], USD[0.35]			USD[0.35]
00867694		MAPS[.9928], MATH[.0848], TRX[.000007], USD[0]			
00867695		BTC[0], ETH[0], FTT[26.74210254], SOL[0], USD[0.45]			
00867698	Contingent	BTC[0], FTT[0.00000292], KIN[0], LUNA2[0.68986643], LUNA2_LOCKED[1.55467145], SOL[0.00791741], USD[0.00], USD[0]	Yes		
00867701		BNB[1.57494890], EUR[0.98]			BNB[1.467653]
00867705		RAY[44.9775], SOL[18.9962], SRM[69.986], USD[35.07], XRP[.19259]			
00867709		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], DASH-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[.00000257], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STEEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[.000005], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[0.00000001], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00867714		AKRO[1], BAO[9], BNB[0], ETH[0.00000001], KIN[8], LINK[0], MATIC[0], NFT (314551152045458381/Crypto Ape #121)[1], SOL[0.00001650], TRX[1], UBXT[1], USD[0.00], USD[0.11166190]			
00867716		BNB[0], CRO-PERP[0], HOT-PERP[0], SXP-PERP[0], USD[0.86], XEM-PERP[0]			
00867718	Contingent	BNB[0], BRZ[0], BTC[0], FTT[3.06303226], HNT[0], MANA[0], POLIS[0], RAY[19.19971763], SAND[0], SOL[28.82801645], SRM[42.78794698], SRM_LOCKED[.84550045]			
00867722		BAO[95031.65127585], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00867724		AKRO[0], AMPL[0], BAO[0], CHZ[0], KIN[101068.20975446], ORBS[0], PUNDIX[0], TRX[0], TRYB[0], UBXT[0], USD[0.00], USDT[0.41219034]	Yes	
00867729		USD[0.17]		
00867737		CHZ[0], CHZ-PERP[0], LTC[0.06000000], LTC-PERP[0], OXY[0], OXY-PERP[0], RAY[0], USD[-0.82]		
00867743	Contingent	ADA-PERP[0], ATLAS[127898.99000000], BTC-PERP[0], DOGE[1597.57884740], DOGE-PERP[0], ENJ[1007], EUR[0.00], GALA[1000], LUNA2_LOCKED[42.88847767], LUNC-PERP[0], SOL[0.00033280], USD[0.06], USDT[0], XRP-PERP[0]		
00867744		AAVE-PERP[0], BTC[.0563], CAKE-PERP[13.3], ETH[.57289113], ETHW[.57289113], EUR[0.00], FTT[15.23002637], HXRO[753.96308796], RAY-PERP[36], REEF[11687.889955], REEF-PERP[26520], SOL[35.59445572], SPELL[43.46771071], USD[-1056.80]		
00867745		11NCH[0], AAVE[0], BAO[1], BCH[0], BNB[0.00706022], BRZ[1.05827243], BTC[0], CAD[0.00], CHF[0.00], CHZ[0.00018596], CRV[0], DODO[0], DOGE[0.00003588], ETH[0.00000124], ETHW[0.00000124], EUR[0.00], FTM[0], JST[0], KIN[10], LINK[0.00000587], LTC[0], MATIC[0], MOB[0], REEF[0], SGD[0.00], SHIB[0], SOL[0.00000380], STEP[0], STMX[0], TRX[1], UNI[0], USD[0.00], USDT[0], WAVES[0], ZRX[0]	Yes	
00867754		SRM[3.5], USD[0.00], XRP[.43590975]		
00867757		USD[25.00]		
00867760		LINK[0], USD[1.70]		
00867765	Contingent	CRO[4.26331383], ETH[0], SRM[0.00588534], SRM_LOCKED[.02238385]		
00867768		AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALEPH[.00000001], ALGO-20211231[0], ALGOBULL[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-20211231[0], AVAX-PERP[0], BAL[0], BAT-PERP[0], BEAR[0], BNB[0], BSV-20211231[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], COMPBULL[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DODO[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HOLY[0], KIN-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER[0], MNGO[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], OXY[0], PERP[0], RAMP[0], RAY[0], RAY-PERP[0], REN[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0], STEP[0], SUSHI[0], UNI[0], USD[0.00], USDT[0.00000001], YFI[0]		
00867769		TRX[.000003]		
00867776		USD[0.00]		
00867781		DOGE[1], KIN[1], TRX[0]		
00867783		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.31775644], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[16.47915619], ETH-PERP[0], ETHW[0.00000001], FTT[0.00001905], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[150.05529566], LINK-PERP[0], LTC[0], MATIC[1278.29101835], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[1234.34], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI[0], ZIL-PERP[0]	Yes	
00867785		EOSBULL[.0419985], ETCBULL[1.02714955], LTCBULL[.92141515], MATICBULL[.0041347], SXPBULL[42.27188517], TOMOBULL[.818295], TRX[.000005], TRXBULL[132.66656510], USD[0.02], USDT[0], XTZBULL[5.86848199]		
00867790		USD[2.52]		
00867795		AAVE[0], AMPL[0], BAL[0], BCH[0], BNB[0], BTC[0.04015802], COMP[0], CREAM[0], ETH[0], FTT[0.04329169], MKR[0], PAXG[0], ROOK[0], SOL[0], UNI[0], USD[0.00], USDT[0.07005120], YFI[0]		
00867796		CEL[0.00240000], USD[0.48]		
00867800		BULL[0.00000659], COIN[.00252471], ETHBULL[1.42838622], SOL[181.94557725], USD[0.04]		
00867803		AKRO[2], GBP[0.00], KIN[887088.06916639], USD[0.00]	Yes	
00867805		ADA-PERP[0], BNB[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], EUR[-0.06], RAY-PERP[0], STEP-PERP[0], USD[0.07], USDT[0]		
00867812		COPE[21.9846], FTM[4.9965], USD[0.04]		
00867819	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT[200], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[219.95732], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[27.0994568], GBP[0.00], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MATH[1000.805806], MATIC-PERP[0], MTA[1000], PEOPLE-PERP[0], RSR[14700], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], TRX-PERP[0], USD[0.33], USDT[0.00000001], ZIL-PERP[0]		
00867820		ADABEAR[5298890], BCHBULL[.9993], BEAR[5596.08], BNBBEAR[19986], ETHBEAR[329808], FTT[8.7], TRX[.000002], USD[0.01], USDT[1.39361501]		
00867827		AURY[.00832], DOGE[0], USD[0.06], USDT[0]		
00867828		AGLD[8.5], AKRO[207], AMPL[1.37993113], ATLAS[480], BAO[101000], BIT[5], CLV[11.6], CONV[890], COPE[6], DYDX[.8], FRONT[12], FTT[.1], GODS[7.9], HGET[1.25], HXRO[21], KIN[200000], LUA[267.3], MATH[16.9], MER[94], MNGO[60], MTA[28], MTL[1.1], ORBS[30], OXY[10], PUNDIX[7.6], RAMP[46], RAY[1.18849136], RNDR[4.8], SKL[21], SNX[3.31866316], SPELL[2400], SUN[344.669], TLM[210], TOMO[9.3], TRX[94], UBXT[658], USD[0.19], USDT[0], VGX[3]		
00867829		0		
00867832		CRO[1380], FTT[.08119], KIN[27602393.05], TRX[.000003], USD[1808.88], USDT[0]		
00867835		AKRO[1], DOGE[115.20157603], EUR[0.00], KIN[1], UBXT[316.83569851]		
00867844		FTT[0.00321170], RAY[27.91822779], SOL[0.00001439], USD[0.00], USDT[0]		SOL[.000014]
00867852		KIN[115832.26075763], SOL[0]		
00867853		USDT[97.142347]		
00867854		CHZ[1], DENT[1], GBP[0.00], KIN[1139693.29705894]	Yes	
00867866		USD[0.00]		
00867867		BTC[0], FTT[1.72518349], TRX[.000057], USDT[0]		
00867871		BTC[0], ETH[0.00000001], ETHW[0], FTT[0], SOL[.000000001], SUSHI[0], USD[0.00], USDT[0.00000001]		
00867872		BTC[.03534678], ENJ[204.77346188], ETH[.48219781], ETHW[.48219781], KIN[2271577.99568714], USDT[0.00012104]		
00867874		AAVE-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[34.15], USDT[0], XRP-PERP[0]		
00867879		TRX[.000003], USDT[.016]		
00867882		BNB[0], DENT[0], DOGE[0], ETH[0], KIN[0], SXP[0], TRX[0]		
00867883		USD[0.00], USDT[0.00000001]		
00867885		MAPS[.7627], TRX[.000004]		
00867905		DOGE[2559.296935], ETH[1.08038667], ETHW[1.08038667], USD[2.38]		
00867906		KIN[3069011], TRX[.000001], USD[4.20], USDT[0]		
00867907		CEL[0.06289000], GBP[0.00], MATIC[7.277], TRX[.000003], USD[0.00], USDT[0]		
00867916		BAO[1999.6], KIN[269891], TRX[.000004], USD[0.51], USDT[0]		
00867918		COIN[7.32861684], USD[88.70]		COIN[7.311534], USD[86.94]
00867924		KIN[5764338.47465928], KIN-PERP[0], SOL[8.19418201], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00867938	Contingent	AAPL-0325[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[2.85000000], LUNA2[0.06888134], LUNA2_LOCKED[0.16072314], LUNA2-PERP[0], LUNC[14999.05818497], LUNC-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.45], USDT[0], USTC[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00867939		ATLAS[213.60124739], BAO[1], FTT[2.51537955], KIN[1], POLIS[3.40851833], UBXT[1], USD[0.00]		
00867940		BTC[0], CEL[0], ETH[0], USD[0.00]		
00867944		FTT[0.00619826], USD[0.00], USDT[0]		
00867953		BAO[4], CAD[0.00], DENT[1], DOGE[0.00183293], KIN[2], RSR[1], SHIB[31.36246199], UBXT[1], USD[0.00]	Yes	
00867958		BAO[0], ETH[.00000001], FTT[0.00000005], KIN[0], SOL[0], SOL-20210924[0], SOL-PERP[0], TRX[.000023], USD[0.00], USDT[0]		
00867960	Contingent	DOGE-PERP[0], FTT-PERP[0], LUNA2[0.00367393], LUNA2_LOCKED[0.00857250], LUNC[800.006], TRX[.000002], USD[1111.10], USDT[0.95693581], XRP-PERP[0]		
00867966		SUSHI[0], TRX[.000004], USD[0.08], USDT[0]		
00867967		FTT[0.10451476], SHIB[699867], USD[0.00], USDT[0]		
00867974		MOB[0]		
00867979		OXY[5.81851725], TRX[.000004], USDT[0.00000002]		
00867983		CRV-PERP[0], ETH-20210625[0], FTM-PERP[0], FTT[25.092932], GRT-20210625[0], MATIC-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], USD[-0.10], USDT[11.22137979], VET-PERP[0]		
00867993		BCH[0], BNB[0], BTC[0], CEL[0], ETH[0], EUR[690.37], FTT[0], HNT[0], LTC[0], MATIC[.00000001], SUSHI[0], SXP[0], USD[0.00], USDT[0]		
00867995		CEL[78.08369059], COPE[0], ETH[0.00000675], ETHW[0.00000675], USD[0.00]		
00867998		FTT[15.1], USD[0.55], XRP[2]		
00868007		APT[0], FTT[0.00153617], KIN[1], TRX[0], USD[0.00]	Yes	
00868012		CHZ[0], CRO[0], DENT[0], TRX[0], TRY[0.00], TRYB[0], TSLAPRE[0], UBXT[1], XRP[0]		
00868013		CRV-PERP[0], FTM[1.49683132], IMX[.06], RAY[.102898], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[-10.16], USDT[13.21392850]		
00868015		ADA-PERP[0], BCH-PERP[0], BTC[.00016987], BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], MTL-PERP[0], USD[-1.78], USDT[-0.00823695], XRP[0]		
00868017	Contingent	1INCH-PERP[0], AAVE[2.50842625], AGLD[125.8], AR-PERP[0], ATLAS[2000], AVAX-PERP[0], BNB[0.00829048], DFL[11290], ENJ-PERP[0], ETH[6.633605], ETH-PERP[0], ETHW[6.633605], FTM[.294883], FTM-PERP[0], FTT[22.29164], GODS[350.801754], LINK[197.41398613], LUNC-PERP[0], MANA[.006695], MATIC[279.76068913], MATIC-PERP[0], MNGO[3350.06885], ONE-PERP[0], RAY[1028.42530048], RUNE[0.10124791], SAND[.005445], SOL[0.01423754], SOL-PERP[0], SRM[255.84292738], SRM_LOCKED[8.11959594], STEP-PERP[0], TLM[6141.1929845], TRX[.000003], TULIP[19.9], USD[18531.19], USDT[0.00000001], VGX[.004825]		LINK[195.354514], MATIC[264.634661], RAY[63.7478529]
00868018		TRX[.000002]		
00868022		ATLAS[380], BTC[.00350035], EGLD-PERP[0], FTT[2.92938331], LINK[.3], OXY[62.97378], RAY[26.78718025], SOL[37.60905394], TRX[.000003], USD[0.00], USDT[0.00000024]		
00868025		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.87], ZEC-PERP[0]		
00868028		RUNE[2.21854313]		
00868033		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.54], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00868037		CRO[9.993], KIN[279944], TRX[.000003], USD[0.20], USDT[1.99]		
00868044		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.54], USDT[5.21855766]		
00868046		CEL[.0573], USD[0.00]		
00868048		ATOM[.4], BNB[.05], BTC[.00654908], DFL[249.95], ETH[.03870602], ETHW[.03870602], HT[.09993], LTC[.01599845], MATIC[0], NFT [502353483448102473/The Hill by FTX #27503][1], SOL[0], TRX[.850923], USD[28.95], USDT[8.08933397], XRP[0.62141200]		
00868055		APE[5.7], USD[0.39], USDT[.78], USDT-PERP[0]		
00868057		EUR[0.00], USD[0.00], USDT[0]		
00868058		BTC[0], CHZ[.000000001], ETH[.000000001], FTT[.000000001], HT[0], SOL[.0002], USD[0.00], USDT[0]		
00868063		CEL[179.70861], USD[0.12]		
00868072		0		
00868073		BNB[0], BTC-PERP[0], ETH[0], LUNC-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[0.01]		
00868074		APT[4.36704641], SOL[22.44910311], USD[496.97]		
00868076		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00868080		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[1.25717257], FTT-PERP[0], GRT-PERP[0], LTC[0.00652766], LTC-PERP[0], MATICBULL[0], MKR[0], MNGO-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1.01], USDT[0], VET-PERP[0], WBTC[0], ZEC-PERP[0]		
00868081		ADA-PERP[0], ALGOBULL[20995.8], ATLAS[2379.3683], AUDIO[1.999612], BAO[309885.65], BIT[.9998], BNB[.009998], CHZ[279.95036], CLV[9.998], CONV[4779.13994], CRO[789.82172], DENT[7698.4714], DODO[17.992628], ENJ[5.995926], FTT[1.89956], HUM[79.984], JST[1099.74504], KIN[1799415.12], KIN-PERP[0], LINA[389.92236], LINK[.20002], LRC[1.999612], LUA[1769.96632], MANA[9.99806], MAPS[67.987138], MNGO[849.73982], ORBS[439.912], PRISM[1059.796], REEF[2799.44318], RSR[1409.58618], SAND[38.977836], SHIB[1299766], SLP[679.90076], SLRS[57.988568], SOL[2.58946], SPEL[1199.7648], STMX[3029.26552], SUN[2379.01281862], SUSHI[.4999], SUSHIBULL[181.9626], SXP[.999806], TLM[212.958612], TOMO[2.196626], TRX[1000.80281], UBXT[2884.18936], UNII[.79987], USD[0.00], USDT[0.00000001], XRP[69.9878], XRPBULL[29.19416]		
00868083		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[500], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.56846581], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[6.74000000], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.05], USDT[0.00000001], XRP-PERP[0]		
00868084		ATLAS-PERP[0], BNB[.00000206], FLOW-PERP[0], POLIS-PERP[0], SOL[-0.00057614], USD[-4.85], USDT[19.02206347]		
00868085	Contingent, Disputed	AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[3.65], VET-PERP[0], XEM-PERP[0]		
00868086	Contingent, Disputed	KIN[2]		
00868087		BEAR[1300], BNB-PERP[0], BTC-PERP[0], BULL[.00003986], ETHBULL[.0002], USD[-0.06], USDT[0], XTZBEAR[2996.5], XTZBULL[1.9979]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00868088		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000161], XRP-PERP[0]		
00868090		BTC[0.00071133], FTT[0.00000339], TRX[1], UBX[1], USD[0.01]	Yes	
00868093		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], DAI[0], DENT-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], LINK[0], LTC[0.13552604], LUNC-PERP[0], MNGO-PERP[0], MRNA-20210924[0], MTA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
00868095		FTT[0], KSM-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.005], SUSHI-PERP[0], USD[0.25], USD[0.00000001]		
00868103		APE-PERP[0], ATLAS[8.692], ATLAS-PERP[0], MNGO-PERP[0], SOL-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.02], USD[14.4971]		
00868111		EUR[0.00]		
00868113		USD[25.00]		
00868114		USD[2.51], USD[0.00000075], XRP[-1.75107289]		
00868122		BNB-PERP[0], BTC[.0003], DOGEBULL[0.12000634], ETHBULL[0], FTT[0], USD[-1.39], USD[0]		
00868124		BRZ[.00636139], DENT[84.539565], USD[0.00]		
00868133		ATLAS[460], USD[1.44], USD[0], XRP[.78771087]		
00868134		TRX[.000005], USD[25.00], USD[0]		
00868139		USD[0.01]		
00868140		CONV-PERP[0], DAWN-PERP[0], ETH[.00034871], ETHW[0.00034870], USD[9.47]		
00868141		1INCH[37.10789911], AKRO[990.83153], ALPHA[.969655], AUDIO[11.96906], BAND[26.34635027], BTC[.00009999], COMP[1.02893415], CRV[20.963875], FRONT[77.9932], GR[143.91432], LINA[1409.3812], MATIC[20], RAY[12.99405], REEF[3169.76795], REN[101.98266], SAND[.910155], SOL[.098028], SUSHI[3.99762], SXP[.092503], USD[7.51], WRX[65]		
00868150		GBP[10.00]		
00868153		EUR[0.12], USD[0.00]		
00868156		ATLAS[0], BNB[0.16335713], BTC[0], ETH[0], ETHW[0.01700000], FTT[0], POLIS[0], TRX[.000003], USD[0.00], USD[0.00000001]		
00868158		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], FTT[0.00000001], USD[0.59], USD[0.00008327]		USD[0.58], USD[.000082]
00868159		BTC[0], CRO[0], FTT[0.00007867], MNGO[0], MOB[0], SOL[0], TRX[0], UBX[0], USD[1.08], USD[0.21691347]		
00868163		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], MATIC-PERP[0], NFT (414736509756622360/FTX EU - we are here! #267867)[1], NFT (463573410118657209/FTX EU - we are here! #267874)[1], NFT (553249349571008942/FTX EU - we are here! #267877)[1], SHIB-PERP[0], USD[0.00], USD[0.00004690], XRP[0.00008847]		
00868167		AKRO[1], DENT[1], TRX[.000001], USD[0.50072289]		
00868175		DENT[1], USD[0.00], USD[0]		
00868178		CHF[0.00], SRM[32.99373], USD[6.01372946]		
00868181		RUNE[36.4], USD[0.00], USD[61.75648694]		
00868185		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00868193		BTC[0], DOGE[142.37331191], TRX[0.00000102], USD[7.10], USD[0]		USD[6.92]
00868194		BCHBULL[.001033], BEAR[91.74], BSVBEAR[82.5], COMP[.00008586], DAI[.06626], DOGEBEAR[24982500], DRGNBEAR[90.97], EOSBEAR[983.9], EOSBULL[.00501], ETCBULL[.0000328], FTT[.0993], LTCBEAR[.9195], LTCBULL[.007627], MATICBULL[.000692], MKRBEAR[.7494], OKBULL[.0000748], SUSHIBULL[36.9741], SXPBULL[.0005569], THETABEAR[8530], TOMOBULL[.9871], TRX-20210625[0], TRXBULL[.007847], USD[0.11], USD[0], VETBULL[.00008973], XLMBEAR[.004974], XLMBULL[.00009104], XTZBULL[.0002458], ZECBEAR[.0009755]		
00868198	Contingent	FTT[9.99341181], RAY[.18950046], SOL[.03059024], SRM[77.77245824], SRM_LOCKED[2.13361856], USD[1.60]		
00868205		TRX[.000002], USD[0.00]		
00868209	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATLAS[0.53061463], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFL-PERP[0], DOGE[.70253915], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[.03946602], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00868212		BTC[0], BTC-PERP[0], DOGE[203.53639080], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[27.18829524], FTT-PERP[0], MATIC[0], RAY[18.93795145], RUNE[64.30324437], SOL[10.03276940], SOL-PERP[0], USD[285.57]		
00868218		USD[0.00], USD[0.00156283]		
00868220	Contingent	ETH[0], HNT[0], LUNA2[0.00000456], LUNA2_LOCKED[0.00001064], LUNC[.993664], USD[4.80903142]		
00868228	Contingent, Disputed	BTC[0.00002020], BTC-PERP[0], USD[4.38]		
00868229		AKRO[15], BAO[19], DENT[13], ETH[.00000001], EUR[0.00], HNT[0], KIN[33], RSR[1], SOL[.00000992], TOMO[1.05358039], TRX[9.01571223], UBX[5], USD[0]	Yes	
00868233		USD[0.35]		
00868238		BAO[2], BAT[0.00041749], DENT[3], GBP[0.01], KIN[2], LINK[1.77809369], LTC[.00004974], SOL[7.52116827], USD[0.00], XRP[0.00000645]	Yes	
00868239		BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], REEF[0], SXPBULL[0], USD[0.00], USD[0]		
00868241		USD[114.68]		
00868242		ALPHA-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0.00009999], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOT-PERP[0], KIN-PERP[0], LRC-PERP[0], OMG-PERP[11.9], PROM-PERP[0], REEF-PERP[0], STEP-PERP[0], USD[-5.18], USD[5.16549672]		
00868245		AMPL-PERP[0], RAY-PERP[0], TRX[.000009], USD[0.01]		
00868246		ETH[0], USD[14.36]		
00868248		RAY-PERP[0], TRX[.00001], USD[0.00]		
00868253		EUR[0.00], SHIB[1191708.57884263]	Yes	
00868259		USD[0.00]		
00868260		DENT[2796.6966952], KIN[1], USD[0.00], USD[0.00000001]		
00868261	Contingent	AAVE[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0], BNB[0], BTC[0], CAKE-PERP[0], DFL[.00000001], ETH[0.00000001], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], GBP[0.00], LINK[0], LUNA2[0.00001370], LUNA2_LOCKED[0.00003198], LUNC[2.98461176], MEDIA-PERP[0], MKR[0], MNGO-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00780000], SOL-20210924[0], SOL-PERP[0], SUSHI[0], TRYB-PERP[0], UNI[0], USD[0.99], USTC[0], XAUT[0], YFI[0], YFI-0930[0]		
00868263		COIN[0.00135557], USD[0.00], USD[0]		
00868264		0		
00868265		TRX[.000005], USD[0]		
00868271		BNB[0], ETH[0], FTT[0.09995321], LTC[0], USD[0.00], USD[0.00000218]	Yes	
00868274		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.10], XRP[.0002], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00868279		FTT[.001865], SRM-PERP[0], USD[5.04]		
00868282		USD[25.00]		
00868283		AAVE[0], ALPHA[0], BADGER[0], BNB[0], BRZ[0], BTC[0], DOGE[0], ETH[0], FTT[0], LUNC-PERP[0], STEP-PERP[0], TRX[0], UNI[0], USD[0.00], USDT[0.00762633]		
00868285		ETHBULL[0.00126911], EUR[0.00], LTC[.00070718], TRX-PERP[0], USD[0.00], USDT[0], XRPBULL[210.05286], XRP-PERP[0]		
00868287		BTC[0.00002970], CEL[.0342], USD[0]		
00868289		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000046], TRX-PERP[0], USD[0.00], USDT[0.00000249], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00868298		KIN[4107123], TRX[.000004], USD[2.02], USDT[0]		
00868300	Contingent	FTT[.199962], LUNA2[0.00011963], LUNA2_LOCKED[0.00027914], LUNC[26.05], TRX[0], USD[0.00], USDT[0]		
00868301		BTC[0], ETH[0.02135772], ETHW[0.02135771], TRX[0.00000100], USDT[0.00000961]		
00868302		SAND[.99981], USD[0.73], USDT[0]		
00868303		SOL[0.00056547], USD[0.20]		
00868305		0		
00868309		COPE[0], FTM[0], FTT[0.04213644], USD[0.18]		
00868313		MNGO[760], SOL[0], TRX[.000068], USD[1.50]		
00868315		0		
00868321	Contingent, Disputed	CEL-20210625[0], DEFI-20210625[0], PAXG-20210625[0], SECO-PERP[0], TRU-20210625[0], TRX[.000004], USD[0.00], XAUT-20210625[0], YFI-20210625[0]		
00868322		CEL[63.753297], LEO[5.99886], USD[134.63], USDT[0]		
00868323		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAMP-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-1230[0], THETA-PERP[0], USD[397.36], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00868324	Contingent	BTC[.00005219], KIN[209902], LUNA2[0.24451812], LUNA2_LOCKED[0.57054228], LUNC[53244.33594], USD[0.00], USDT[0.00000600]		
00868325	Contingent, Disputed	CEL-20210625[0], DEFI-20210625[0], PAXG-20210625[0], SECO-PERP[0], TRX[.000005], USD[0.00], XAUT-20210625[0]		
00868330		BCH[0.68182441], BNB[0.44906321], ETH[0.00000003], ETH-PERP[0], ETHW[0.00000003], LTC[1.26129195], TRX[0.00000575], USD[0.00], USDT[0.93035283]		BCH[.675491], BNB[.448074], LTC[1.260284], TRX[.000005], USDT[.9208]
00868333		KIN[329769], USD[1.15]		
00868345	Contingent	AKRO[2], ALEPH[3.59207929], APE[1.06196613], BAO[3], BNB[0], BTC[0.01675345], CHR[2.55049103], DOGE[1], ENJ[1.52083809], ETH[0.29289426], ETHW[0.29270470], EUR[0.00], FTT[0.01066537], GALA[6.45969975], KIN[8], LUNA2[0.36304592], LUNA2_LOCKED[0.84284830], LUNC[11045.95887309], MANA[0], SAND[1.63446199], SHIB[83080.14705063], SOL[0], TOMO[.00000938], TRX[1], UBXT[1], USD[0.00], XRP[0]	Yes	
00868348		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[1.01456381], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MID-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0.00000002], XRP[0]		
00868349		EUR[0.00], KIN[4516.78469184]	Yes	
00868350		AAVE-PERP[0], ADA-PERP[0], DOGE-PERP[0], FIL-PERP[0], HUM-PERP[0], KIN[83878.38988793], REEF[399.92], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00868353		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00019258], ETH-PERP[0], ETHW[.00019258], EUR[0.00], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.25], USDT[0.06353041], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00868355		USD[0.00], USDT[0]		
00868356		BNB[0], IBVOL[0], PUNDIX-PERP[0], USD[0.08], USDT[0.00000001]		
00868358		KIN[9638072], USD[2.36], USDT[0.00764001]		
00868359		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.04168194], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.817631], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00339218], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00868363		POLIS[40.01], USD[0.34], USDT[.009038]		
00868365		AKRO[2], BAO[5], BTC[.000000001], DENT[4], GBP[0.00], KIN[4], SHIB[0], SLV[1.33189572], TOMO[1.01535869], TRX[2], UBXT[3], USD[0.02]	Yes	
00868371		1INCH[0], AAVE[0.16996866], APE[2.39955768], AVAX[7], BADGER[0], BAL[0], BNB[0.00000002], BNT[29.1], BTC[0.00129992], CRV[12.9976041], DASH-PERP[0], DODO[91.5], EGLD-PERP[0], ETH[0.01100003], ETH-PERP[0], ETHW[0.01100000], FIDA[0], FTT[4.05360819], HT[4.18518613], LTC[0], MATIC[10], RAY[21.51209457], ROOK[0], SAND[12], SHIB[1200000], SOL[2.70439836], SOL-PERP[0], USD[128.05], USDT[0.00000003]		
00868372		ALGOBULL[8230000], ATOMBULL[14680], AXS-PERP[0], BCH[.00554], BCH-PERP[0], BEARSHIT[4290000], BTC-MOVE-20210919[0], BTC-MOVE-20210921[0], BTC-MOVE-20211004[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COIN[0], DOGEBULL[.062], ETH-PERP[0], FTT[0.10782812], FTT-PERP[0], ICP-PERP[0], LINKBULL[7], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SUSHIBEAR[146000000], SUSHIBULL[1063846000], SXPBULL[1176850], SXP-PERP[0], TOMOBULL[207700], TRX-PERP[0], USD[0.09], USDT[2.96925681], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBEAR[4200000]		
00868374		KIN[1339758.8], USD[1.29]		
00868388		BOBA[280.10526744], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[6.8735619], GALA[2001.65250196], LTC[1.76637945], OMG[187.75853318], RSR[29316.2503509], SOL[9.70486535], SRM[73.72751428], USD[0.80], USDT[0]	Yes	
00868392		ATLAS[12639.4718], MAPS[0.59888428], MATH[.03263272], POLIS[121.497074], TRX[.000017], USD[0.04], USDT[0.0082000]		
00868396	Contingent	FTT[0.01200015], LUNA2[0.00141994], LUNA2_LOCKED[0.00331320], TRX[.0000001], USD[0.00], USDT[0.00745800], USTC[.201]		
00868397		USD[1.01]		
00868402		DOGE[.5825], TRX[.000001], USD[84.35], USDT[0.54980855], XRP[34.10348803]		
00868403		TRX[.000777], USD[0.13], USDT[0.00001194]		
00868408		USD[0.01]		
00868418		USD[0.00]		
00868420	Contingent, Disputed	TRX[1], UBXT[1], USDT[0.96000739]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00868423		BTC-PERP[0], USD[0.11]		
00868426		ASD[15.4132558], TRX[.000003], USD[T0]		
00868429	Contingent	1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BEAR[190.3671914], BICO[0.00000001], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-MOVE-1023[0], BTC-MOVE-20210718[0], BTC-MOVE-20210722[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV[.0911536], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DMG[.06], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.03369379], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GME-20210625[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00634071], LUNA2_LOCKED[0.01479500], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PYPL-1230[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0.00002500], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[1910.35], USD[T0.00000001], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[48.17384286], XRPBULL[988.56], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00868430		ADABULL[0.00000788], ASDBULL[.00058355], GST-PERP[0], SXPBULL[7.50572532], TRX[.152361], USD[0.00]		
00868431		ASD[14.88683849], TRX[.000003], USD[T0.00000001]		
00868436		BAO[450.3343475], KIN[6600.40625722], PUNDIX[.07439], TRX[.000006], USD[0.00], USD[T0]		
00868438		BCH-PERP[0], BTC-PERP[0], EOS-20210625[0], ETH-PERP[0], LTC-PERP[0], TRX[.000003], USD[970.23], USD[T0.00000001], YFI-PERP[0]		
00868442		ETH[.00000001], ETHW[.00000001], GBP[3.97], USD[0.00]	Yes	
00868446		AKRO[2], BAO[3], DENT[3], HOLY[.00014475], KIN[2], MSOL[.00000014], NFT (419624371904586695/FTX AU - we are here! #1322)[1], NFT (524014427784091081/FTX EU - we are here! #68149)[1], NFT (548271517256526657/FTX AU - we are here! #1092)[1], NFT (553400251570150878/Montreal Ticket Stub #597)[1], NFT (555032774103961327/Monaco Ticket Stub #808)[1], UBXT[1], USD[0.36]	Yes	
00868451		BTC[0], BTC-PERP[0], USD[0.02]		
00868452		AVAX[2.9], BTC[.12790537], CRO[380], ETH[5.42760749], ETHW[5.42760749], FTT[55.17], SOL[5.02], SOL-PERP[0], STARS[2], USD[22853.42]		
00868454		BNB[0], DOGE[0], ETH[0.00011978], ETHW[0.00011978], FTT[0.00232012], MATIC[0], USD[2.84], XRP[0]		
00868455		AKRO[1], BAO[1], USD[0.00], USD[T0]		
00868456		KIN[7777557], TRX[.000011], USD[0.28], USD[T0]		
00868457		BTC[.00460398], DOGE[2689.5903], ETH[.12908128], ETHW[.12908128], FTT[25.095], KIN[648], SOL[7.289346], USD[615.46]		
00868459		FIDA[.7334], FTT[0.01014970], FTT-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.07], USD[T0]		
00868461		ETH[0], FTT[0], TRX[.0003364], USD[0.00], USD[T-0.00133801]		
00868469		0		
00868471		OXY[.9867], OXY-PERP[0], RAY-PERP[0], USD[0.01], USD[T17.83370001], USD-T-PERP[0]		
00868473		BAND[.0795845], BAO[0], BNT[.0476645], EGLD-PERP[0], MEDIA[0], OXY[0.66085000], RAY[0], SOL[0], TRX[.000004], USD[0.66], USD[T0]		
00868478		ADABULL[.02429514], KIN[8424], USD[1.93]		
00868482	Contingent	BNB[.01192603], BTC-PERP[0], C98[173.971464], DOGE-PERP[0], DYDX[.0986716], ETH-PERP[0], FTT[4.99918], LUNA2[1.57427139], LUNA2_LOCKED[3.67329992], NFT (369488291343306885/FTX AU - we are here! #49195)[1], NFT (394775542270837870/FTX EU - we are here! #234823)[1], NFT (461964527969010839/FTX EU - we are here! #234847)[1], NFT (464771241419170900/FTX AU - we are here! #49251)[1], NFT (475720610399727430/FTX EU - we are here! #234793)[1], NFT (496041635558988402/FTX Crypto Cup 2022 Key #5167)[1], PRISM[6789.13736], RAY[.370569], SOL[.8], TRX[.110013], USD[186.91], USD[T.002]		
00868485	Contingent	ATLAS[1.38551812], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], COI[.562968], DAI[.03836456], DEF1-PERP[0], DOT-PERP[0], ETH[0.06704717], ETH-PERP[0], ETHW[0.06704716], FTT[150.064305], LINA-PERP[0], OXY-PERP[0], POLIS[.01530063], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP[138560.6954], SLP-PERP[0], SRM[1.27560132], SRM_LOCKED[4.84539868], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[5.92], USD[T5.69657605], YFI-PERP[0]		
00868487		OXY[.9111], TRX[.000005], USD[0.00], USD[T0]		
00868490		MATH[.0759935], USD[T0]		
00868506	Contingent	EUR[0.00], FTT[25], LUNA2[0], LUNA2_LOCKED[0.00566482], LUNC[.006977], USD[1.83], USD[T.00527793], USTC[.34365966]		
00868513		USD[0.00]		
00868515		CRO[0], OXY[0], RAY[0], RAY-PERP[0], SOL[0], USD[0.00], USD[T0]		
00868517		CRO[9.727], RAY[.9972], TRX[.000002], USD[0.16], USD[T.006135]		
00868518		ROOK[.04596941], TRX[.000005], USD[0.00], USD[T.246547]		
00868520		BTC[0], CRV-PERP[0], DOGEBEAR2021[.00040283], ENJ-PERP[0], ETH-PERP[0], KAVA-PERP[0], TRX[.000003], USD[1.06], USD[T0.00046805], XLM-PERP[0]		
00868533		AVAX-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.04], USD[T.25962484], XMR-PERP[0], XRP-PERP[0]		
00868537		AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[0.00459157], SHIT-PERP[0], USD[0.00], USD[T0]		
00868540		ATLAS[0], AUD[0.00], AXS[0], BF_POINT[200], BNB[0], DENT[0], DYDX[0], ETH[0], MATIC[.00000921], OMG[0], SAND[0], SHIB[0], XRP[0]	Yes	
00868542		AKRO[0], BAO[0], CONV[0.00006348], DENT[0], DOGE[1], EUR[0.00], KIN[0], LTC[0], ORBS[0], TRX[0], UBXT[0], USD[T0]		
00868543		BTC[.001]		
00868547		FTT[0.04186236], USD[T3.42180306]		
00868553	Contingent	BNB-PERP[0], BTC[0.00009848], BTC-PERP[0], COIN[0], FTT[.8229995], FTT-PERP[0], SRM[13.96987434], SRM_LOCKED[61.78731432], USD[-1.90], USD[T0]		
00868558		BNB[0], COIN[0], MOB[0], SOL[0], USD[0.00], USD[T0.00001672]		
00868562		ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DAI[0], DFL[.00000001], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOLY-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC[0], MID-20210924[0], MID-PERP[0], MSOL[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], PAXG[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], WBTC[0]		
00868563		BCH-PERP[0], BTC[0.00000092], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00]		
00868567		KIN[2320333.82647339]		
00868569		BTC-PERP[0], ETH[0], ETHBULL[0], TRX[.000003], USD[0.01], USD[T0.00000250]		
00868571		BNB[0], BTC[0], CHZ[0], ETH[0], EUR[0.00], LINK[0], LTC[0], MATIC[0], SOL[0], SPY[0], USD[0.00], USD[T0]	Yes	
00868572		BNB-PERP[0], TRX[.000003], USD[0.60], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00868575		AUD[1.75], ETH[.06642842], ETHW[0.06642841]		
00868577		ARKK-0325[0], AR-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000003], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NVDA[0], RAY[0.00000001], SAND-PERP[0], SOL-PERP[0], SQ[0], SQ-20210625[0], SUSHI-20210625[0], TONCOIN[.00000001], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0.00067496], USTC[0]		
00868580	Contingent	AMZN[.0000001], AMZNPREF[0], BTC[0], ETH[0.50034187], ETHW[0], FTT[35.25772701], IOTA-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], USD[4881.10], USD[0]	Yes	
00868585		BNB[0], ETH[0], HT[0.00933536], KIN[0], NFT (300614871784569091/FTX EU - we are here! #126956)[1], NFT (301722762712101841/FTX EU - we are here! #126594)[1], NFT (527164214169195873/FTX EU - we are here! #127339)[1], PROM-PERP[0], SHIB[0], TRX[.075801], USD[0.12], USD[0]		
00868586		ADA-20210625[0], ALGO-20210625[0], BTC-20211231[0], ETH-20210625[0], SXP-20210625[0], USD[0.00], USD[0], XRP-20210625[0]		
00868587		TRX[.54653936], TRX-PERP[0], USD[0.02]		
00868589		USD[0.00], USD[0]		
00868594		USD[0.42]		
00868597		BTC[0], ETH[0], KIN[9732], MANA[0], SHIB[0], THETABEAR[11062256], TRX[.000029], USD[0.06], USD[82.81843400]		
00868599		BNB[.0000041], BTC[-0.00011005], FTT[0.06372448], GBP[0.00], LINK[0], USD[6.19], USD[0.00033529]		
00868611		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0.02268244], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRX-PERP[0], TRYB-20210625[0], UNI-PERP[0], USD[1589.81], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00868616		BAO[0], BNB[0], BTC[0], ETH[0], SHIB[0], USD[0.02], USD[0], XRP[24.36246740]		XRP[23.338105]
00868618		DOGEBULL[0], ETH[0], ETHBULL[0], NEO-PERP[0], USD[0.00], XLMBULL[0]		
00868619		FTT[492.81739877], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0], XRP-PERP[0]		
00868623	Contingent	BAR[999.796], CITY[.027591], CRO[19996.6], ETHW[10.0006], FTT[447.948845], SRM[.01645476], SRM_LOCKED[7.12903791], STEP[99127.03769313], USD[5426.09], USD[0]		
00868624		BTC[.00006758], DOGE[2.77732653], GRT[1.15407677], SOL[.01929714], USD[4.00]		
00868625		AKRO[16], BAO[360], CHZ[1], DENT[18], KIN[349], MATIC[1], RSR[5], TRX[4], UBX[6], USD[13.10], USD[0]		
00868629		BTC[.002], BTC-0624[0], BTC-PERP[0], FTT[1.1], KIN[8870], TRX[.000004], USD[514.84], USD[21.59220720], XTZ-20211231[0]		
00868630		0		
00868633	Contingent, Disputed	USD[0.11]	Yes	
00868636		BTC[.03689137], ETH[.7226619], ETHW[.7226619], RUNE[77.43936], USD[1.61]		
00868638		BRZ[20.35015655], BRZ-PERP[0], BTC-PERP[0], BULL[0.00270810], ETHBULL[.01838712], ETH-PERP[0], FTT-PERP[0], TRYB-PERP[0], USD[-1.07], USD[0], USD[0.00065953]		
00868642		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00868643		NFT (56809786697372773/The Hill by FTX #45290)[1]		
00868646		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
00868647		ADABULL[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAXBULL[0], BNB-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ[.0599], ENJ-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], MANA[.9105], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE[.092065], RUNE-PERP[0], SAND-PERP[0], SOL[.009571], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], USD[2085.49], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00868649		AAVE[.00089968], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[2], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00620542], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.68], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00868652		AUD[0.00], BAO[1], DENT[1], KIN[1478322.06843896], UBX[1]		
00868655		ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BALBULL[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPHALF[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00868657	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-0624[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KOS-ERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SLR-PERP[0], STMX-PERP[0], USD[0.44], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00868659	Contingent, Disputed	BTC[.05458366], ETH[1.06116574], ETHW[1.06116574], FTM[719.1662708], SOL[6.7084585], SRM[0], USD[14.39], USD[616.83711236]		
00868662		GBP[0.00]		
00868664		APE[0], BNB[0], EUR[0.00], SHIB[0], TRX[0], USD[0.00], USD[0], XRP[.00000368]	Yes	
00868666		BCHBEAR[27100], BNB[0], BNBBEAR[235960.5], BNBULL[0], DAI[0], EOSBEAR[70000], EOSBULL[142600], ETHBEAR[14029980.05], ETHBULL[.0005], HEDGE[0.00099401], LTCBEAR[900], MATICBEAR2021[1500], PAXG[0], PAXGBULL[0], SUSHIBEAR[257085285.15], TRX[0], USD[0.02], USD[0]		
00868671		TRX[1785.714286]		
00868674		AVAX-PERP[0], ENS-PERP[0], ETH[-0.00050086], ETH-PERP[0], LUNC-PERP[0], MAPS[.9818], TRU[.888], TRX[.000003], USD[23.06], USD[0.00349568], ZIL-PERP[0]		
00868677		ATLAS[1079.784], USD[0.03]		
00868678		CEL[.056], COIN[0], FTT[25.09632616], SOL[.00944013], TRX[.000006], USD[0.00]		
00868679	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GENE[.00005], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JPY[14.82], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00124056], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], TONCOIN-PERP[0], USD[3.28], USD[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP-20210625[0]		
00868680		USD[0.00], USD[0]		
00868681		0		
00868683	Contingent, Disputed	USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00868690		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[20], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,00052871], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,071], ETH-PERP[,039], ETHW[,003], EXCH-PERP[0], FIL-PERP[0], FTM[,0], FTM-PERP[0], FTT[2.40909169], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[525.18], USDOT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00868699		AVAX[0.01871537], BTC[0.00000009], ETH[,00000001], ETH-PERP[0], FTT[25], USD[0.01]		
00868700	Contingent	1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[,01], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[,000783], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDOT[0.00400001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00868704		CHZ[0.00000001]		
00868707		DOGE[7660.4676], SOL[5], USD[2073.08]		
00868709		ADABULL[,0], ALTBULL[,0], BNBULL[,0], BTC[,0], BULL[,0], ETHBULL[,0], FTT[,0], LINKBULL[,0], STARS[,884189], THETABULL[,0], TRX[,000029], USD[0.00], USDOT[0.00000001], VETBULL[,0]		
00868710		ATLAS[10796.64731986], BAO[2], GALA[9970.91793683], KIN[2], UBXT[1], USD[0.00], USDOT[22.13144084], XRP[5936.62278986]	Yes	
00868712		ETH[,5], ETHW[,.5], FTT[25], GLMR-PERP[0], SHIB[1200000], USD[1786.16], USDOT[6072.67267035]		
00868713		BCH[,189]		
00868714		ETH[0], SXPBULL[10.9923], TRX[,768106], USD[-0.02], USDOT[0.00355638]		
00868715		DAI[0], ETH[0.00000001], RAY[0], ROOK[0], SOL[0], UNI[0], USD[0.00], USDOT[0]		
00868716		USDOT[493.12964870]		
00868718		ATOMBEAR[1000000000], BTC-PERP[0], ETH-PERP[0], FTT[2.38628756], KIN[1], MATICBULL[,06274], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SLP-PERP[0], TOMOBULL[30.88], TRX[,000004], UBXTI[,2652], USD[0.00], USDOT[0.00000003]		
00868722		ALGO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[,00000002], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], FTT[0.00193203], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], OKB-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00868723	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], FTT[,09348], USD[6.05], USDOT[0]		
00868724		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], HOT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NPXS-PERP[0], REEF-PERP[0], SKI-PERP[0], SXP-PERP[0], TRX[,000006], TRX-PERP[0], USD[2.34], USDOT[0.00101956], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00868725		AKRO[3], AUD[0.76], BAO[6], BCH[,00000446], BTC[,02707006], CRO[,00019194], DENT[5], ETH[,00000415], ETHW[,00000415], FIDA[,00000779], GRT[1], KIN[4128619.6009434], MATH[,1], MATIC[,00000878], RAY[,00085985], RSR[,1.00071498], SECO[,00001773], SOL[,29.38014568], SRM[,566.06439169], SXP[1], TRX[3], UBXT[3.00176537], USD[0.00], USDOT[0.00000001], XRP[,0077869]	Yes	
00868728	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT[,16892], BIT[999.715], BNB-PERP[0], BTC[,0519835], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[,63.98784], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[,8253425], FTM-PERP[0], FTT[,09155336], FTT-PERP[0], HXRO[,9086575], ICP-PERP[0], IMX-PERP[0], KIN[9451.85], LINK[,0905], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[364.492216], LUNA2[,45923781], LUNA2_LOCKED[1.07155489], LUNC[,0100000], LUNC-PERP[0], MANA[,97074], MATIC[,19.92115], MATIC-PERP[0], MNGO[,309.944045], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SLRS[,162.9705785], SOL[,10], SOL-PERP[0], SPELL[,84.77435], SRM-PERP[0], STEP-PERP[0], TRX[,38991], TRX-PERP[0], UNI[,09884575], USD[1658.40], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00868730		USD[9.50]		
00868731	Contingent	FTT[,0148842], LUNA2[0.00137064], LUNA2_LOCKED[0.00319817], LUNC[298.460733], MATH[,8.194547], SOL[,00000001], TRX[,000005], USDOT[0.00000004]		
00868735		BAO[,432.88512116], TRX[,000001], USD[0.00], USDOT[0.00001147]		
00868739		TRX[,000005], USD[0.00]		
00868746		BRZ[,7422758], KIN-PERP[0], USD[-0.18], VETHEDGE[0.39690029]		
00868749		BTC[,00000001], BTC-20211231[0], DOGE-PERP[0], ETH-PERP[0], MEDIA-PERP[0], MER[,64.0064], USD[0.00], USDOT[0], XRP-20210625[0], XRP-PERP[0]		
00868752		0		
00868754		AKRO[,1], BAO[,1], BNB[,0], TRX[,2], UBXT[,1], XRP[0]		
00868763		ADA-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[,096675], FTT-PERP[0], SOL-PERP[0], USD[1.02], USDOT[5.87727018], XTZ-PERP[0]		
00868764		BTC[,00000159], FTT[0], RUNE[0.16780232], RUNE-PERP[0], USD[-0.14], USDOT[0.08852540]		
00868766		DFL[,40], DOGE[,550724], USD[0.29]		
00868767		0		
00868769		EMB[,55065.4343], SRM[,62.1274], STEP[,813.545397], USD[0.05], USDOT[0]		
00868773		HT[0], SOL[,0], USDOT[0.00000062]		
00868776		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[,00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HXRO[,4.83000198], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00868783		FTT[,085472], SOL[,0937588], SXP[,0684944], TRX[,073004], USD[0.13], USDOT[0]		
00868784		0		
00868786		ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDOT[0], XEM-PERP[0], XRP-PERP[0]		
00868787		USD[0.00]		
00868791	Contingent	AVAX[0.04236712], BNB[0], BTC[0.00003578], BULL[,0075], DFL[940], DOGEBULL[,022], ETCBULL[,011], ETH[0.00044195], ETHW[0.00044195], FTM[0.98440778], FTT[31.5950706], LINK[0.06566195], MATIC[0.69524895], RAY[3.25530510], SOL[0.00565727], SRM[,52.25656278], SRM_LOCKED[,17318244], STETH[0.21397832], TRX[,000001], USD[7028.24], USDOT[0.00596029]		
00868798	Contingent	FTT[0.12048537], LUNA2[,1.38370478], LUNA2_LOCKED[3.22864449], LUNC[,153746.27589951], MATIC[,004], RUNE[,413.602435], SRM[,24], USD[,1347.59], USDOT[,129.90528371]		
00868799		AMZN[,39972], COIN[,1.0446836], EUR[,42.28], FTT[0.10467623], NFLX[,49965], TSLA[,1.49895], USD[0.73], USDOT[0]		
00868801		BNB[,0089265], BNB-PERP[0], BTC[0], DOGE-PERP[0], LINK[,01646737], TRX[,000004], USD[,4131.78], USDOT[,16.15476617]		
00868802		AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,0000023], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00868805		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00]		
00868806		BTC[0], KIN-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[0.15]		
00868808	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[22.51177052], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03831108], LUNA2_LOCKED[0.08939253], LUNC[8342.32], LUNC-PERP[0], MATIC-PERP[0], MER[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.09045752], SRM_LOCKED[.39300882], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4429.29], USDT[0.00000001], WAVES-PERP[0]		
00868809		USD[74.50]		
00868810		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], OMG-20210625[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[0.0000006], TRX-20210625[0], TRX-PERP[0], USDI-2.54], USDT[6.83810345], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00868812		TRX[.000003], USD[0.26], USDT[0]		
00868814		BNB[0], BTC[0]		
00868815		MAPS[.1754], OXY[.59701], RAY[.6148], USD[0.24], USDT[0]		
00868819		ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00500001], FTT[0.03564000], LOGAN2021[0], SOL-PERP[0], TRX[4641.96732872], USD[903.27], USDT[0.00000021], XMR-PERP[0]		
00868820		DENT[1], USD[0.00], USDT[0.00000001]		
00868821		ADA-PERP[0], BTC[0.00000180], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08748109], LINK-PERP[0], MATIC[5], RSR-PERP[0], USD[0.19]		
00868826		AXS[.0000375], LINA[.00000097], TRX[.000002], USD[0.00], USDT[0.00000001]		
00868830		ATLAS[9.2999988], FTT[.00669757], NFT (549807836412858078/FTX EU - we are here! #50213)[1], USD[0.00], XRP[.422476]		
00868832		ATLAS[5580], BTC[0.15671865], COPE[242.648595], DOGE[10762], SHIB[39735], SHIB-PERP[0], STEP[1402.3], SUSHI[.1020925], TRX[.314625], USD[0.12], USDT[14922.89047916], XRP[4048]		
00868835		COIN[0], ETH[0.00083717], ETHW[0.00083717], RUNE-PERP[0], USD[0.00]		
00868839		EUR[0.00]		
00868840		ETH-PERP[0], LINK-PERP[0], TRX[0.000003], USD[0.01], USDT[2.32421977]		
00868846		RAY[0], USD[0.00], USDT[0]		
00868849		AVAX[2.22216663], BAO[1], TRX[.001554], USDT[0]	Yes	
00868857		DAI[3.99734], ETH[.003], ETHW[.003], ONT-PERP[0], USD[1.33]		
00868858		BNB[0], ETH[0], FTT[0.26499333], HOLY-PERP[0], USD[0.00], USDT[0]		
00868862		THETABULL[.9998], USD[0.00], USDT[0]		
00868863		BTC[0], ETH[0], LINK[0], LTC[0], USD[0.00], USDT[0.00000001]		
00868866		FTT[0.00076761], GRTBULL[1384.4], SXPBULL[32108.5083], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00868868		0		
00868873		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.83362996], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.46], XRP[.015145], XRP-PERP[0]		
00868875		AVAX-PERP[0], USD[1.62], XRP[0]		
00868876	Contingent, Disputed	BTC[0], BTC-PERP[0], DENT-PERP[0], DODO[.00371], FRONT[.990025], LUA[.052756], USD[0.07], USDT[0]		
00868878		KIN[2629500.3], USD[0.02]		
00868883		MATH[.047066], TRX[.000005], USDT[0]		
00868884		BNB[.009], KIN-PERP[0], USD[0.29], USDT[0]		
00868887		NFT (364675809989786756/FTX AU - we are here! #62983)[1]		
00868888		1INCH-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMZN-20210924[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210625[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-20210625[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210625[0], USD[0.00], USO-20210625[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00868889		BTC[.00007711], RSR[13535.57283897], USD[1053.86]		
00868890		ALGO-PERP[0], AVAX[68.08907618], AVAX-PERP[0], BNB[0.00515036], BTC[0.00007145], COPE[.405313], DOGE[.18143155], DOT[57.68818706], ETH[0], ETHW[1.03439391], FTM[1642.25470699], FTT[156.9821639], KSM-PERP[0], MATIC[4.36586985], MATIC-PERP[0], SHIB[92671.7], SOL[0.00000001], SOL-PERP[0], STEP[0.3288617], SUSHI[.436775], SXP[.004765], TRX[.000004], USD[11.31], USDT[0.00000001], XRP[.465951], XRP-PERP[0]		AVAX[64.263779], DOT[53.102703], FTM[1564.045235]
00868896		BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.19], XLM-PERP[0], XRP-PERP[0]		
00868897		BTC[0.00000718]		
00868899		FTT[0.04535265], USD[0.00]		
00868903		1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], FTT[0.00074552], HBAR-PERP[0], KAVA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00009100], XMR-PERP[0], ZEC-PERP[0]		
00868905		NPXS[18251.83055249]	Yes	
00868906		BNB[0], BTC[0.00010954], LTC[0], TRX[0.00001300], USD[0.00], USDT[0.00009051]		
00868908		BTC-20210625[0], BTC-PERP[0], ETCBULL[0], ETH[.0008768], ETHW[.0008768], FTT[.09972], LEO[3.9755], RAY[.9979], SOL[.09811], UBXTH[.825], USD[3619.31], VETHEDGE[0]		
00868910	Contingent, Disputed	USD[0.00]		
00868911		0		
00868915		FTT[.03524012], UNI[0.06626005], USD[0.36], USDT[0.57789147]		
00868917		ETH[0], KIN[0], TRX[0]		
00868921		ALGOBULL[78323789.47368421], AMPL[0], AUD[0.00], AVAX[.01426983], BNBBEAR[937700], BTC[0], BULL[0.00000898], DOGEBULL[0.00000780], ETCBEAR[8838], ETCBULL[14.07662321], ETH[.00104447], ETHBEAR[7537], ETHW[.00104447], SOL[0], SOSI[57247.36230739], TRXBULL[.007641], USD[0.00], USDT[0.01613035], XRP[0], XRPBULL[89.52089694]		
00868923		0		
00868924		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], EXCH-PERP[0], GRT-PERP[0], LTC-PERP[0], ROOK-PERP[0], SECO-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.98], USDT[1.20000000], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00868926		FTT[1.99966], TONCOIN[.06], USD[0.00]		
00868928		DENT[99.9335], KIN[19986.7], TRX[5.996014], USD[0.04]		
00868930		TRX[.000002], USD[0.24]		
00868934		0		
00868939		BRZ[.914], ETH[.0029994], ETHW[.0029994], USD[0.16]		
00868941		ALGO-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.31], USDT[0.92050611]		
00868945		ADA-PERP[0], ATLAS[1330.64835040], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN[0], LINA-PERP[0], SLP-PERP[0], SOL[.02598325], USD[0.00], USDT[0], USDT-PERP[0]		
00868947		TRX[.000004], USDT[10.290496]		
00868948		COIN[0.00499913], DOGE[0.37577195], ENS[.889822], HT[.0875], MATIC[2.22740011], USD[0.11], USDT[0]		
00868953		BNB[0], ETH[0], FTT[0], KIN[0], KIN-PERP[0], NFT (338170398291734948/FTX EU - we are here! #10834)[1], SOL[0], TRX[0], USD[0.07], USDT[0]		
00868955	Contingent	ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MASK-PERP[0], NFT (314909475909794382/FTX AU - we are here! #27516)[1], NFT (507128573096537593/FTX AU - we are here! #4928)[1], NFT (531111850546579851/FTX AU - we are here! #4921)[1], STG[37], USD[0.04], USDT[0]		
00868958		MATH[.0677475], USD[0.00], USDT[0]		
00868959		ETH[.00006], ETHW[.00006], FTT[0], LUA[.00000001], USD[.1.94], USDT[3.84965609]		
00868960		1INCH-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00868963		BAO[882.51], BCH-PERP[0], TRX[.204028], USD[0.00], YFI[.00095212], YFII[.00039751], ZRX[.64356]		
00868974		ETH[0], ETHW[.00064539], TRX[.500041], TRY[0.12], USD[37.07], USDT[10.00317046]		
00868978		0		
00868980		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN[479.98571778], LINK-PERP[0], LTC-PERP[0], TRX[0.07543337], USD[0.00], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
00868982		FIDA[0], RAY[0.84242630]		
00868985		ADA-PERP[0], BNB[.01745821], BNB-PERP[0], BTTPRE-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000115]		
00868987		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USDO[0.00], USDT[0], XLM-PERP[0]		
00868989		C98[.238], CQT[.772], RAY[0.88832751], USD[7.52]		
00868990		USD[0.00]		
00868992		SOL[.0493]		
00868993		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], COMP[0], DOGE[0], DOT-PERP[0], ETH[0], HNT[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MNGO[1106.82881602], MOB[216.00764849], OMG[0], SOL[40.87554180], TRX-PERP[0], USD[0.00], USDT[0]		
00868997		0		
00869001		SOL[0]		
00869002	Contingent	ETH[0.00000001], ETH-PERP[0], LUNA2[0.00352724], LUNA2_LOCKED[0.00823022], MATIC[.4], NFT (382005684657926921/FTX EU - we are here! #236945)[1], NFT (414735047531382239/FTX EU - we are here! #236981)[1], NFT (489762558765883397/FTX EU - we are here! #236969)[1], TRX[206797], USD[1.09], USDT[0.00000004], USTC[.499298]		
00869003		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.18225021], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00869009	Contingent, Disputed	MKR[0], SOL[0], USDT[0]		
00869012		KIN[846738.34484361]		
00869018	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00550299], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00579507], LUNA2_LOCKED[0.01352184], LUNC-PERP[0], NEAR-PERP[0], NFT (291742929705203256/FTX EU - we are here! #41520)[1], NFT (366591017802586778/The Hill by FTX #8542)[1], NFT (500372877092215567/FTX EU - we are here! #42007)[1], NFT (52279157956183138/FTX EU - we are here! #41285)[1], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.99694], TRX-PERP[0], USD[5.20], USDT[0], XRP[.957631], XRP-PERP[0]		
00869020		TRX[.000006], USD[0.01], USDT[0.35977810]		
00869024	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[.03158], SRM[9.3640167], SRM_LOCKED[50.6359833], USD[1.35]		
00869027		BTC[.00245667], COIN[0], USD[0.00]		
00869029		USD[0.24]		
00869032		0		
00869034		KIN[324.66125561], PUNDIX[.0335], USD[0.78], XRP[.383], XRP-PERP[0]		
00869035		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[.00034973], DOGE-PERP[0], ETH[.07805148], ETH-PERP[0], ETHW[.07805148], FTM-PERP[0], FTT[.56998252], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[2.07476214], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[98.98480181], XRP-PERP[0]		
00869036		ATLAS[9.8157], DAI[.04798344], ETH-PERP[0], FTT[.099563], GALA[8.16762782], MER[.962], MOB[.497815], TRX[.00001], USD[0.01], USDT[0]		
00869037		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[3.27], XLM-PERP[0]		
00869042		KIN[9847.05], TRX[.000002], USD[.0.01], USDT[.19801361]		
00869048	Contingent	ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], BULL[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00116684], LUNA2_LOCKED[0.00272264], LUNC[254.08361773], LUNC-PERP[0], MATICBULL[0], RAY-PERP[0], REEF[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USDT[.32], USDT[0.00205362], XRPBULL[0]		
00869052		BTC-0325[0], DOT-20210625[0], EDEN[59], EDEN-20211231[0], EDEN-PERP[0], ETH-20211231[0], FTT[.00932514], LINK-PERP[0], LTC-20210625[0], OKB-20210625[0], SOL-20210625[0], TRX[.000072], USD[0.00], USDT[0.59788225]		
00869057		0		
00869058		ALGO-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.0004533], FTT[0], FTT-PERP[0], HKD[0.21], HT-PERP[0], USD[1.00], USDT[0]		
00869060		0		
00869066		USDT[0]		
00869069		LTC[0.00000001], USD[0.00]		
00869070		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], NEAR-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
00869072		BTC[0], ETH[3.25709873], ETHW[3.25709873], LINK[.0623135], RUNE[0], USD[4.13], USDT[2.33512032]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00869074		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.78], USD[0]		
00869077		OXY[.713385], TRX[.000003]		
00869079		BNB[.00000001], ETH[0.11497700], HT[0], MBS[.891], SOL[0], SOL-PERP[0], TRX[0], USD[0.11], USD[0.00436245]		
00869083		BCH-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], MTL-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
00869088		USD[0.92], USD[0]		
00869091		TRX[.000005]		
00869094		BTC[0], TRX[0.00010579], USD[0.00055040]		TRX[.000091]
00869096		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09525012], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[71.13], USD[1.00385311], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00869100		USD[1.00], USD[0], XRP[.8993]		
00869101		APE-PERP[0], ATLAS-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], NFT (494656865957435841/FTX EU - we are here! #107533)[1], TRX[.000004], USD[0.61], USD[0.67050518]		
00869102		BTC[.01109411], USD[0.00], USD[1.440902]		
00869104		MKR[0], USD[0.00], USD[0]		
00869105		ALT-PERP[0], DEFI-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00869107	Contingent	ATOM[0], AVAX[0], BTC[0.02555172], BTC-PERP[0], C98-PERP[0], DOGE[0], ETH[0.05883296], ETHW[0.26873380], FTM[0], GRT[317.54530365], LINK[4.96527498], LOOKS-PERP[0], LUNA2[0.00711080], LUNA2_LOCKED[0.01659187], LUNC[6.54511986], MANA[1.99962], MATIC[0], RSR-PERP[0], SOL[0.51990120], SOL-PERP[0], SUSHI[0], TRX[0.00077700], TRX-PERP[0], USD[83.72], USD[0.00000001], USTC[1], XRP[0]		ETHW[.268565], GRT[316.631306], LINK[4.956317]
00869115		BCH[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], HOOD[0], UNI[0], USD[0.00], XRP-PERP[0]		
00869116		APE[46.98119093], APT[65472898], AVAX[.09924185], BIT[22.02370647], BNB[0], BTC[.02836182], CHZ[.00071394], GRT[799.57554864], PEOPLE[745.89442684], SHIB[1027177.01776699], TONCOIN[24], USD[0.00], USD[97.47653759], USTC[0]		
00869117		ADA-PERP[0], AKRO[1], BAO[4], BNB[0], BTC[0.00001938], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], KIN[2], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR[1], TRX[2.000777], TRX-PERP[0], UBX[4], USD[0.64], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]	Yes	
00869124		AKRO[0], BAO[0.00000001], BNB[0], CONV[0], CUSD[0], DENT[0], DOGE[0], HUM[0], JST[0], KIN[0], LTC[0], REEF[0], SHIB[0], SLP[4.06106342], SOL[0], STEP[0], TRX[0], USD[0.00], XRP[0]	Yes	
00869129		TRX[.000003]		
00869136		ETH[1.22862871], ETHW[.03582222], NFT (300661674956655484/FTX AU - we are here! #33459)[1], NFT (305122497975011482/FTX AU - we are here! #33392)[1], NFT (471978676356853571/FTX EU - we are here! #20583)[1], NFT (480774128320743664/FTX EU - we are here! #20729)[1], NFT (491996041347723256/FTX EU - we are here! #20352)[1], NFT (562082281065608284/FTX Crypto Cup 2022 Key #3429)[1], TRX[.000008], USD[0.60], USD[0], USTC[0]		
00869139		ADABULL[0], ALGOBULL[0], ATLAS[0], BALBULL[0], BEAR[0], BNB[0], BNBULL[0], BOBA[0], BTTPRE-PERP[0], C98-PERP[0], CRO[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], HOT-PERP[0], SLP[0], SPELL[0], STEP[0], TRX[0], USD[0.00], USD[0], XRP[0], XRPBULL[0]		
00869140		0		
00869143		BTC[.00800516]		
00869149		KIN[272027.42527214], USD[0]		
00869152		BTC[.000198], USD[2.75]		
00869155		USD[0]		
00869156		BAO[2], ETH[.000000001], EUR[0.00], KIN[3], MATIC[2], TRX[1]		
00869159		RAY[0], USD[4.27], USD[0]		
00869160		BAL[0], BTC[0], ETH[0], FTT[0], IMX[0], LOOKS[0], SOL[0], STG[0], USD[0.47]		
00869161		USD[0.00]		
00869162		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-MOVE-20210516[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210529[0], BTC-MOVE-20210601[0], BTC-MOVE-20210604[0], BTC-MOVE-20210606[0], BTC-MOVE-20210608[0], BTC-MOVE-20210610[0], BTC-MOVE-20210613[0], BTC-MOVE-20210624[0], BTC-MOVE-20210626[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.01491545], GST[1.04908], GST-0930[0], GST-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT (311799942592300692/Megalodon Rogue Shark Tooth)[1], NFT (462715604783854522/Terraform Seed)[1], SOL[.00000001], SOL-PERP[0], STMX-PERP[0], USD[4.82], USD[0.007027], XLM-PERP[0]		
00869163		ADABULL[.0000785], BNBULL[0.00880821], DOGEBULL[0.02071731], ETH[.0008606], ETHBULL[0.00816870], ETHW[.0008606], LTCBULL[.0845], MATICBULL[.2160532], SUSHIBULL[3.7984], SXPBULL[46.367473], TRX[.000002], USD[0.00], USD[0.84507579], VETBULL[.34450608], XRPBULL[3.09269]		
00869172		TRX[.728081], USD[2.26], WRX[234.9445], XRP[.070918]		
00869177		ASDBEAR[89190], TRX[.000003], USD[0.00]		
00869178		0		
00869181		BTC[0], USD[0.45], WRX[4467.81221564], XRP[0]		
00869182		KIN[113783.75420919], USD[0.00]		
00869190		APE[.07605368], BTC[.0009595], CRO[0], ETH[.00699785], ETHW[.00691571], MATIC[1.90233170], RUNE[0.37123234], SAND[3.98829493], SHIB[.00406834], SOL[0.10443046], TSLA[.00000002], TSLAPERP[0], USD[0.00], USD[0]	Yes	
00869194	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANCI[93616], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BACER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0919[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.07978534], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSNB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14715600], LUNA2_LOCKED[0.34336401], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEGA-PERP[0], MNGO-PERP[0], MOG-PERP[0], MTA-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SUSHI-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000091], TRX-PERP[0], UNI[0], USD[2.22], USD[0.82000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00869201		KIN[13732312], TRX[.000004], USD[1.06], USD[1.000926]		
00869219		BTC-PERP[0], TRX[.000005], USD[0.05], USD[0.47880600]		
00869220		APE-PERP[0], LUNC-PERP[0], USD[0.77], USD[1.61331550]		
00869222		1INCH-PERP[0], BNB[.00130883], BNB-PERP[0], BTTPRE-PERP[0], HOT-PERP[0], KIN-PERP[0], NEO-PERP[0], REEF-PERP[0], TRX-PERP[0], USD[5.91]		
00869223		SOL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00869231	Contingent	ADA-PERP[0], BNB[0], BTC[0.06462664], BTC-20210625[0], BTC-PERP[0], ETH[1.99960468], ETH-PERP[0], ETHW[0], LTC[0.00000018], LTC-PERP[0], LUNA2[0.40812974], LUNA2_LOCKED[0.95230273], LUNC[60000.11128], RUNE[0], SOL[30.50330136], USD[-326.62], XRP[140.00168]		BTC[.0646], ETH[1.4], SOL[30], XRP[140]
00869235		BADGER[0], DAI[0], ETH[-0.00037959], ETHW[-0.00037717], NFT (484588230173410058/FTX AU - we are here! #17099)[1], SUSHI[0], TRX[.000003], USD[0.00], USD[T1.64210554]		
00869237		0		
00869241		ETH[0]		
00869246		ETH[0], TRX[.000005], USD[T199.00000840]		
00869249		MOB[.18], USD[3.56], USD[T0.00114697]		
00869250		USD[0.00], USD[T.00390755]		
00869252		KIN[252186835.53648], SOL[.035276], USD[0.35]		
00869253		BTC[0]		
00869258		KIN[509293]		
00869259		USD[0.50]		
00869260		CONV[929.349], NFT (483792436188103630/FTX EU - we are here! #189454)[1], NFT (499399851202941608/FTX EU - we are here! #189392)[1], NFT (501160154519042650/DIC1 #1)[1], NFT (541471202371554129/DICZERODAY1 #2)[1], NFT (568194080186205606/FTX EU - we are here! #189601)[1], NFT (568606934204232332/DICZERODAY1 #1)[1], TRX[.000005], USD[0.28], USD[T0]		
00869263		AUD[0.00], BTC[0.01465492], USD[T0.00039921]		BTC[.014463]
00869268		FTT[0], USD[1.11], USD[T0.00800305]		
00869270		BAO[1], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00067282], ETH-PERP[0], ETHW[.00067282], LINK-PERP[0], LTC-PERP[0], TRX[417], TSLAPRE-0930[0], USD[0.15], USD[T0], XRP-PERP[0]		
00869275		STEP[.0599999], USD[0.33], USD[T.20343]		
00869276		CONV[99.98], KIN[6370], USD[0.05]		
00869279		BTC-MOVE-0511[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00869283		DEFIBULL[0.22799029], LTC[.0049], SUSHIBULL[29694.06], USD[4.57], USD[T0]		
00869286		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00020535], ETH-PERP[0], ETHW[0.00020535], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC[.04303693], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.03], USD[T1.00541673]		
00869291		1INCH[71503671], AXS[.081], AXS-PERP[0], BEAR[1.2885], BOBA[.01], BTC-PERP[0], DOGEBEAR2021[.00040929], DOGEHEDGE[.068403], ETH[.00094018], ETHBEAR[96393], ETH-PERP[0], ETHW[.00094018], FTT[.093217], LTC[.00885662], SLP-PERP[0], TRX[.000004], USD[9.14], USD[T0]		
00869296	Contingent	BCH[.00081491], BNB-20210924[0], BTC[0.00009512], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE[0.17244782], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], FTT[0.00431892], FTT-PERP[0], LUNA2[0.00000104], LUNA2_LOCKED[0.00000243], LUNC[0.22688397], LUNC-PERP[0], MINA-PERP[0], MTA-PERP[0], NFT (324534055898638547/FTX AU - we are here! #40326)[1], NFT (350553211153439489/FTX EU - we are here! #46119)[1], NFT (355468565276967886/FTX EU - we are here! #45882)[1], NFT (399134429148961656/FTX AU - we are here! #40216)[1], NFT (547519885103476327/FTX EU - we are here! #46241)[1], OXY[.9830425], OXY-PERP[0], RAY[.527113], SLND[.1], SOL[0.00988602], SOL-20210625[0], SOL-PERP[0], SPY[0.00008863], SRM[1.35837763], SRM_LOCKED[24.31132063], SRM-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.22], USTC-PERP[0], XRP[.84], XRP-20210625[0], XRP-PERP[0]		BTC[.000094]
00869297		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[.22123465], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.72], USD[T0.03698624], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00869302		BTC[0], USD[T2.64731938]		
00869303		BCH[.00043], BCH-PERP[0], ETH[0.00089901], ETHW[0.00089901], MOB[0], TRX[.000006], USD[3.36], USD[T0], XMR-PERP[0]		
00869304		SOL[.09962], USD[T0]		
00869310		BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH[.44], ETH-PERP[0], ETHW[.44], LOOKS-PERP[0], SOL-PERP[0], USD[79.67], USD[T0]		
00869313		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTA-PERP[0], SAND-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.37], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00869320		USD[0.00]		
00869323		BULL[0.00000662], FTT[2.02772791], TRX[.000002], USD[T0]		
00869332		CQT[567.0898], FTT[36.90563162], HXRO[1626], IMX[372], OXY[700], STEP[2864.55106742], USD[1.10], USD[T0]		
00869333		BTC[.00001135]		
00869334		BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], USD[0.00], USD[T1.67318209]		
00869340	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00292500], BNB-PERP[0], BTC[0.50157126], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00035000], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.00000425], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.2452672], SRM_LOCKED[539.51201459], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[58665.59], USD[T0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00869343	Contingent, Disputed	0		
00869346		FTM[2.9962], GALA-PERP[0], USD[0.00]		
00869348		SOL[0]		
00869350		BTC[0], ETH[0], USD[0.00], USD[T0]		
00869351		USD[0.00], USD[T0]		
00869358		BTC[0], CONV[6.120906], DAWN[.07653405], TRX[.503205], USD[0.74], USD[T0], XRP[0]		
00869359		FIDA[0], RAY[0]		
00869362		BTC[.0016], BTC-PERP[0], DOGE-PERP[0], ETH[.042], ETH-20210625[0], ETHW[.042], USD[41.66]		
00869363		ADA-PERP[0], ATLAS[1529.844], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV[1069.836], CONV-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], MKR-PERP[0], QTUM-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.03], USD[T0], XLM-PERP[0]		
00869364	Contingent	BTC[.00000178], FTT[0], LUNA2[0.00415343], LUNA2_LOCKED[0.00969135], LUNC[904.42], USD[0.00], USD[T0.00050992], USTC[0]		
00869365		USD[0.00], USD[T0]		
00869368		AVAX[0.00008793], ETH[0], OMG[0], TRX[.000008], USD[0.00], USD[T0.00000151]		
00869373		BCH[0.00080805], BNB[0], BNT[0], BTC[0], HT[0], KIN[79.65834227], LTC[0.00011645], NFT (457875037098448375/FTX EU - we are here! #217069)[1], NFT (465798955892199541/FTX EU - we are here! #217134)[1], NFT (540012014327957821/FTX EU - we are here! #217165)[1], SKI[0], SOL[0], TRX[0], USD[0.32], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00869375	Contingent, Disputed	AUD[0.00], MATIC[0], USD[0.00]		
00869377		USD[0.07]		
00869379		USD[0.00]		
00869381		ETH[0], FTM[0], TRX[.000002], USD[0.00], USDT[0]		
00869384		USD[0.00]		
00869385		AKRO[9], ALPHA[2], AUDIO[1], BAO[7], BAT[1], CHZ[2], DENT[6], DOGE[2], ETH[0], FIDA[61.60225117], GRT[1], HOLY[1], HXRO[1], KIN[877.03410265], MATH[1], MATIC[1], OMG[2], RSR[4], SXP[3], TOMO[1], TRX[2], UBXT[5], USD[5.29], USDT[0]		
00869386		TRX[.000006], USDT[388.31035522]		
00869387		ADABULL[0.00000022], ATOMBULL[.00078], DOGE-PERP[0], ETHBULL[0.00000326], ETH-PERP[0], FTT[.00625797], LINKBULL[.00001015], LINK-PERP[0], THETA-PERP[0], USD[2.10], VETBULL[0.00007916], VET-PERP[0], XRPBULL[0.00426039]		
00869388		BTC-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], FIL-PERP[0], KIN[29994.3], USD[1.49]		
00869393		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00869400		DOGE[-0.01080013], ETH[.007], MOB[0.35775586], USD[-5.63], USDT[0], XMR-PERP[0]		
00869402		ATLAS[3149.419455], COIN[0.89828616], ETH[0.07598599], ETHW[0.07598599], FTT[28.09748069], HOOD[4.97098654], NFT (297616346034623853/FTX EU - we are here! #91821)[1], NFT (377334466146318445/FTX EU - we are here! #98892)[1], NFT (379082927398900484/FTX AU - we are here! #61272)[1], NFT (522655000218477537/FTX EU - we are here! #98720)[1], TRX[.000003], USD[4.83], USDT[2.00817549]	Yes	
00869403		USD[0.00], USDT[0.00000003]		
00869406		0		
00869407		MAPS[.9475], TRX[.000005]		
00869412		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ[9.73], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.09415], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.49475], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[338.91], USDT[0], VET-PERP[0]		
00869413	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00971723], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], YFII-PERP[0]		
00869419		SLP-PERP[0], TRX[.000001], USD[0.00]		
00869421		FIDA[0]		
00869422		MATIC[1.2]		
00869423		ACB[0], BAO[2], CHZ[0], DENT[1], DOGE[0], KIN[3], SHIB[119063.07334666], SPY[0], TSLA[.00000002], TSLAPRE[0], UBXT[1], USD[0.00]	Yes	
00869425		RAY[.498784], TRX[.000001], USD[0.00]		
00869431		TRX[.000001], USDT[0]		
00869432		USD[0.12], USDT[0]		
00869434		0		
00869438		0		
00869442		OXY[.95361764], USD[0.00], USDT[0]		
00869443		FTM[.8698], USD[0.00], USDT[.12459128]		
00869445	Contingent, Disputed	BTC[0], USD[0.00], USDT[0]		
00869449		ADAHALF[0], ETH[0], SOL[0.51137974], USD[0.00], USDT[-0.00170320]		
00869454		BTC[0], COIN[0], ETH[0], USD[0.00], USDT[0]		
00869458		ETH[.00000005], ETHW[.00544849], SOL[.0000013], TRX[.000002], USD[0.00], USDT[0]	Yes	
00869460		BOBA-PERP[0], ICX-PERP[0], TRX[.000001], USD[0.42], USDT[0]		
00869461		COIN[0.01715590], ETH[0.86720197], ETHW[0.86720196], USD[55.76]		
00869462		0		
00869463	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00406218], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00022071], ETH-20210924[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00022070], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM[1.50263053], SRM_LOCKED[5.10236275], TRX[.000007], USD[0.32], USDT[0.00020949], WAVES-PERP[0], WRX[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00869464		AMPL[0.07591750], ASD[.011575], CRV[.91887], FTM[.03562], FTT[0.12342913], KIN[7711.45], USD[0.00], USDT[0]		
00869465		BCH[.00010491], BTC-20210625[0], BTC-20211123[0], BTC-PERP[0], DOGE[.03543854], FTT[.28425987], FTT-PERP[0], SRM-PERP[0], TRX[.349726], USD[7.42]		
00869467		ATLAS[4869.026], BTC[.05088982], DOGE[715.0185], ETH[.6448768], ETHW[.6448768], EUR[390.96], FTT[0.02748629], SOL[55.25404412], SPY[.0008086], TRX[.000001], USD[0.00], USDT[0.00695044]		
00869471		TRX[.64005], USD[0.00]		
00869477		CONV[174150.09184344], USD[0.00], USDT[0.00000001]		
00869480		APT-PERP[0], EOS-PERP[0], ETHW-PERP[0], STEP[.06235], TRX[.000007], USD[0.00], USDT[0], XTZ-PERP[0]		
00869481		TRX[.000003], USD[0.01]		
00869483		BTC[0], DOGE[101.9796], ETH-PERP[0], FTT[0.02376968], ICP-PERP[0], SHIB[99020], TRX[.8], USD[38.40]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00869485	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-1109[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[-1.7086], BTC-MOVE-2023Q1[-0.704], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[-1.9055], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.22636063], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00001072], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (31820298283036668/The Hill by FTX #6124)[1], NFT (32787736166596439/FTX EU - we are here! #142586)[1], NFT (330856394115815088/FTX AU - we are here! #60340)[1], NFT (361638685245094663/FTX AU - we are here! #4297)[1], NFT (487152657899424469/FTX EU - we are here! #142176)[1], NFT (49799634507225787/FTX EU - we are here! #142273)[1], NFT (545619632605357081/FTX AU - we are here! #13394)[1], NFT (561910455892818798/FTX Crypto Cup 2022 Key #836)[1], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00001302], TRX-PERP[0], USD[19804.76], USD[T4.58792320], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00869489		FIDA[0], RAY[0]		
00869490		KIN[358.01443482]		
00869491		BAO[1], KIN[1], MOB[.00195609], TRY[0.00], USD[T0]		
00869493		USD[T0]		
00869494		BTC[0], ETH[0], HT[2.78579593], USD[0.75], USD[T0], XRP[0]		
00869498		AMPL[0], TRX[.000002], USD[0.00], USD[T0]		
00869500		TRX[.875753], TRX-PERP[0], USD[0.04], USD[T.09443031]		
00869502		CEL-20210625[0], USD[22.06], USD[T0.00679298]		
00869503		BAO[2], DENT[1], ETH[0.00001072], ETHW[0.00001072], FIDA[1.05145597], KIN[2], TRX[1], UBXT[1], USD[0.00]	Yes	
00869506		CEL[.0335], DOGE[.99962], ETH[.24342183], SOL[.00000001], TRX[.000003], USD[0.00], USD[T0.78443797]		
00869508		BNB[0], BNBULL[0.00000001], BTC[0], ETH[0], ETHBULL[0.00000616], TRX[.000007], UNI[0], USD[0.04], USD[T182.04297199]		
00869509		AR-PERP[0], ATLAS[72.46376812], AVAX[0], DODO[.06467043], FTT[.0004931], GALA[6.11128572], GALA-PERP[0], MANA[1], NFT (305463760820639561/FTX AU - we are here! #49382)[1], NFT (447461852130826459/FTX EU - we are here! #147326)[1], NFT (507462205482290226/FTX EU - we are here! #97603)[1], NFT (541161874821837922/FTX AU - we are here! #44893)[1], POLIS[.72463768], SNY[.666666], TRX[.000062], USD[11.74], USD[T2240.10001476]		
00869513		FTT[.15]		
00869517		GBP[0.00], USD[1.21], USD[T0.00000001]		
00869519		RAY[.045743], USD[0.59]		
00869523		BAO[1], USD[0.00]	Yes	
00869529		BNB[.48607337], BTC[.0236], ETH[0.54027453], ETHW[0.54027453], EUR[11850.75], FTT[31.77244488], HT[8.90195822], LEO[99.02142512], MATIC[618], SOL[2.05260872], UNI[11.26897338], USD[50.90], USD[T490.17496743], XRP[260.836361]		
00869533		BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[2.19], XMR-PERP[0], XRP-PERP[0]		
00869536		BTC-PERP[0], ETH[.00000001], FTT[0.10408241], TRX[.000777], USD[1.18], USD[T0]		
00869537		BNB[0.00747204], DOGE-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[-0.13], USD[T0.00232052]		
00869539		TRX[64.70097306], TRX-PERP[0], USD[-0.49], XRP-PERP[0]		
00869540		ETH[0], USD[0.00], USD[T0.00000001]		
00869544		BTC[0], DOGE[0], ETH[0], SHIB[0], TRX[0.00021616], USD[T25.00000001]		TRX[.000213]
00869548	Contingent, Disputed	BTC[0], ETH[0], FTT-PERP[0], USD[0.00]		
00869554		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[23.69]		
00869555		FIDA[0]		
00869556	Contingent	FIDA[.47021402], FIDA_LOCKED[.84126798], FTT[0.05820467], RAY[0], USD[0.00], USD[T0]		
00869560		BTC[0], USD[0.89]		
00869564		0		
00869567		ADA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00249954], BTC-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.07753804], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATICBEAR2021[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.93], USD[T0], XRP[0], XRP-PERP[0]		
00869568		AUDIO[42.94414], MATH[85.083831], TRX[.311364], USD[142.77]		
00869570		AURY[12.998206], BOBA[11.6977302], BTC-PERP[0], BULL[0.01052720], COPE[11.9972], CRO[619.87972], DFL[119.97672], DOGE[30], DYDX[22.7966142], FIDA[6.999418], FTT[1.516888], IMX[4.99903], MANA[64.98739], MATI[.001], MATIC-PERP[0], MNGO[189.96218], OMG[2.499515], RAY[8.68070228], SOL[1.69035], SRM[10.9978], STEP[35.9928], SXP[.9998], TRX[19.96], USD[4.11]		
00869571		AUD[0.00], BAO[9], CHZ[1], DENT[2], KIN[5], TRX[1], UBXT[5], USD[T0]		
00869574	Contingent, Disputed	USD[0.00], USD[T0]		
00869576		ALT-PERP[0], AMPL[272.86264879], COIN[4.25528208], DEFI-PERP[0], SHIT-PERP[0], TRX[.000002], USD[521.99], USD[T.1126]		
00869583	Contingent, Disputed	CEL-20210625[0], DEFI-20210625[0], SECO-PERP[0], USD[182.13], XAUT-20210625[0], YFI-20210625[0]		
00869584		USD[0.51], USD[T0]		
00869588		ETH[0], HT[0]		
00869591		BAO[1], BF_POINT[300], DFL[842.7807823], USD[0.00]	Yes	
00869593		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00869604		KIN[0], SOL[0], TRX[.000002], USD[7.23], USD[T.00043166]		
00869605		ADA-PERP[0], SOL[.0099676], USD[0.00], USD[T40.02221824], XRP[0]		
00869606		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT-PERP[0], HNT-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00002372], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00869611		CEL[0], USD[T0]		
00869613		BNB[0], BTC-PERP[0], ETH[0], FTT[.01843498], FTT-PERP[0], LUNC-PERP[0], TRX[.695321], USD[0.00], USD[T0.35424507], XLM-PERP[0]		
00869614		APT[0], FIDA[.248162], ROOK[.1279104], SOL[0], USD[0.00], USD[T0.00000029]		
00869615		BNB-PERP[0], BNT[.19989], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], DOGE[2], DOGEBEAR2021[.00058022], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.53], USD[T0.24806837]		
00869616		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00869617		CEL[0], FTT[0.00360026], HNT[0.04936041], USD[0.00], USD[T0]		
00869618		BSVBULL[.54666], EOSBULL[.939545], SHIB[98803], SHIB-PERP[0], USD[-1.03], USD[T1.09040683], XRP[.999335], XRPBEAR[296317.05], XRPBULL[123985.07922495]		
00869619		MOB[1.9986], USD[14.56]		
00869620		CHZ[1], NPXS[0], PUNDIX[2.33735647]		
00869628		TRX[.000002], USD[T.002294]		
00869630		FTT[.0982152], NFT (366232437828785825/FTX EU - we are here! #127735)[1], NFT (373541350581159335/FTX EU - we are here! #127147)[1], NFT (485434912225453788/The Hill by FTX #2815)[1], NFT (542097869054719204/FTX EU - we are here! #127438)[1], TRX[.000003], USD[1.01], USD[T0.00205431]		
00869632		ATLAS[10000], ATLAS-PERP[0], AXS-PERP[0], BCH[0.00398540], BNB-20210924[0], BNB-PERP[0], BTC[0.00004372], COT[7952.04500679], DOGE-20210625[0], DYDX[50], DYDX-PERP[0], FTT[25.06598545], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB[50000000], SOL[.00403], SOL-PERP[0], SRM[.771384], SRM-PERP[0], TRX[0], USD[2.57], XLM-PERP[0]		
00869633		ETH[0], ETHBULL[6.83767701], USD[0.00], USD[T.27777]		
00869636		TRX[.000004], USD[T0.00001674]		
00869644	Contingent, Disputed	FTT[0], RAY[0], USD[0.00], USD[T0]		
00869646		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], NEO-PERP[0], QTUM-PERP[0], TRX[.000001], USD[-112.39], USD[T166.08569533], XLM-PERP[0]		
00869647		COIN[0], COPE[1.54401032], ETHBEAR[0], HXRO[0], LINK[0], RAY[0], REEF[0], SLP[11314.40992204], SOL[0], TRX[.000005], USD[5.00], USD[T0]		
00869650		BNB[0], BTC[0]		
00869651		BTC[0], ETH[.00004715], ETHW[.00091976]		
00869653		CONV[121739.17299050], USD[0.00]		
00869654		BNB[0], USD[0.00]		
00869655		MAPS[.4554], OXY[.339747], RAY[.692862], USD[4.42]		
00869656		BTC-20210625[0], DOT-20210625[0], ETH[0], HT[0], RAY[.3967], SOL[0], TRX[.000006], UNI-20210625[0], USD[0.19], USD[T0.34936457], XRP[40.9782]		
00869657		BTC[0], FTT[.09867], MOB[0], SHIB[289253.02571003], TRX[0], USD[0.60]		
00869662		BTC[0.00039992], BTC-20210625[0], DOGE[27.994205], ETH[.00399924], ETHW[.00399924], USD[39.69], USD[T0]		
00869668		CONV-PERP[0], TRX[.000003], USD[0.53], USD[T0]		
00869669		BNB[0.00199198], BTC[.00003142], FTT[0], GMT[1], GST[1.00225098], SOL[0.00272436], TRX[.000779], USD[4.00], USD[T1.63518272]		
00869671		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[.7], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[4.30], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0]		
00869673		TRX[0], USD[0.00]		
00869675		USD[0.01], USD[T0]		
00869676	Contingent	ATLAS[3000], ATLAS-PERP[0], BCH[.0002], BNB-20210924[0], BNB-PERP[0], BTC[2.03388465], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0.26296876], DOGE-20210625[0], DYDX-PERP[0], EOS-PERP[805.1], ETC-PERP[100], ETH[1], ETH-20210625[0], ETH-20211231[0], ETHW[1], FTT[537.3606513], FTT-PERP[0], LUNA2[29.8457751], LUNA2_LOCKED[59.4907019], LUNC[6652610.92650652], OXY[370.00335], POLIS[10], PRISM[104010], RAY[5.9906075], RAY-PERP[0], SLND[319.1], SOL[39], SOL-20210625[0], SOL-PERP[0], SRM[514.0630202], SRM_LOCKED[129.51692743], SRM-PERP[0], TRX[0], USD[-19819.58], XLM-PERP[0], XRP[42.06050703], XRP-PERP[0]		
00869677		BTC[0], ETH[0], USD[0.00], USD[T0], XRP[0.00000001]		
00869683		MAPS[0], OXY[0], USD[0.78], USD[T0], XRP[0]		
00869690		BAO[939620.27923264], USD[T1.20747030]		
00869692		BTC[.0000993], BTC-PERP[0.00010000], ETH-PERP[0], USD[4.21]		
00869696		OXY[.96277], USD[0.47]		
00869697		DOGE[.26998417], DOGE-PERP[0], SHIB[67578.44726059], SHIB-PERP[0], USD[-0.04], XRP[.13921028], XRP-PERP[0]		
00869702		BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], SC-PERP[0], SXP[.050172], SXP-20210625[0], SXP-PERP[0], USD[0.13], VET-PERP[0], XRP[.00592], XRP-PERP[0]		
00869707		AVAX[0], BNB[.00000002], USD[0.00], USD[T0]		
00869711		BNB[0], BTC[0.03969368], CHZ[1239.9522292], ENJ[.952276], ETH[0], FTT[0.09781683], LTC[5.65793832], SOL[0], USD[1.19]		
00869714	Contingent	BTC[0.00859853], ETH[.16897127], ETHW[.16897127], FTT[.599898], LTC[.6490107], LUNA2[0.00670053], LUNA2_LOCKED[0.01563457], LUNC[.0037948], USD[0.00], USD[T0.00049596], USTC[.94849]		
00869715	Contingent	11NCH[18.99639], AKRO[1755.66636], BNB[2.39939549], DOGE[728.68346], DOGE-PERP[0], ETH[.00088239], ETHW[.00088239], FTT[4.699107], LUNA2[0.00019476], LUNA2_LOCKED[0.00045444], LUNC[42.41], REEF[2599.506], USD[6.05], USD[T0.00193347]		
00869720		ETH[.00000001], SOL[0], USD[T0.00000016]		
00869721		USD[25.00]		
00869722		ADA-PERP[2497], BTC[.00008168], DOGE[7786.4424], ETH[1.4666841], ETH-PERP[0], ETHW[1.4666841], SHIB[93900], USD[-2276.78]		
00869723		DENT[1], TONCOIN[111.58620347], USD[0.09]	Yes	
00869724		FTT[0], SOL[0], SRM[0], USD[0.00], USD[T0]		
00869725		BAL[.008258], OXY[.9552], RAY[.379091], RUNE[286.06129], TRX[.913501], USD[0.00], USD[T0.26296734]		
00869726		BNB[0], ETH[.0008418], ETHW[.0018418], FTT[0.00000001], GBP[507.14], SOL[0], TRX[.000021], USD[-0.62], USD[T0.00000001]		
00869732		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00869734		RAY[2.95413299], TRX[.000004], USD[0]		
00869735	Contingent	ATLAS[10489.468342], CONV[7378.66791], CQT[819.9571113], FTT[.04721738], LOOKS[104.9806485], LUNA2[0.03169524], LUNA2_LOCKED[0.07395556], LUNC[6901.70544918], MNGO[1019.940435], MOB[390.47663], RAY[659.05036601], SRM[647.06123743], SRM_LOCKED[11.44514846], TRX[.000005], USD[0.08], USDT[0.03674329]		
00869741		ADA-PERP[0], AGLD-PERP[0], BNBULL[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], KNC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.08], XRP-PERP[0]		
00869744		COIN[1.04446836], FTT[2.09853], USD[2.35]		
00869749		BTC[.1139], DOGE[.65250116], FTT[0.26835409], LINK[.06726], SAND[.4698], SOL[.002812], TRX[.645], USD[4254.23]		
00869751		MAPS[0.13641626], TRX[7.99468], USD[0.04], USDT[0.12431676]		
00869755		BNB[0], ETH[0], MATIC[0], NFT (310107121786738088/FTX EU - we are here! #149703)[1], NFT (335280515090744204/FTX EU - we are here! #149825)[1], NFT (571444517846094300/FTX EU - we are here! #149391)[1], SOL[0], USD[0.31], USDT[0.00000213]		
00869757		BNB[0], BTC[0], DENT[0], DOGE[0], TRX[.000002], USDT[0], XLMBULL[0]		
00869759		BAL[0], BAO[3], BTC[0], KIN[1], MOB[0], USDT[0.00000048]		
00869764		NFT (346827532316848952/FTX EU - we are here! #74320)[1], NFT (458947766168247019/FTX x VBS Diamond #198)[1], NFT (460418146350519654/FTX EU - we are here! #74545)[1], NFT (496360801865522293/FTX EU - we are here! #74445)[1], USD[0.00], USDT[0]		
00869765		BTC-PERP[0], TRX[.000012], USD[0.00], USDT[7.87974619]		
00869769	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210614[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-202102[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INDI-IEO_TICKET[2], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (318544798953759063/Mexico Ticket Stub #1403)[1], NFT (327621050996423833/FTX Crypto Cup 2022 Key #1375)[1], NFT (342412444955796779/FTX AU - we are here! #6111)[1], NFT (35287919271332369/FTX EU - we are here! #73101)[1], NFT (367054629491367105/FTX AU - we are here! #30319)[1], NFT (388167680354758398/FTX EU - we are here! #73169)[1], NFT (432882426912099587/The Hill by FTX #5029)[1], NFT (447090823667652970/FTX EU - we are here! #70138)[1], NFT (457279063079256066/FTX AU - we are here! #6119)[1], NFT (473603597522552693/Monaco Ticket Stub #597)[1], NFT (49184887613726099/Hungary Ticket Stub #1029)[1], NFT (504806852569329294/Netherlands Ticket Stub #1426)[1], NFT (545034221020041050/France Ticket Stub #790)[1], OKB-PERP[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01050945], SRM_LOCKED[6.07097393], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[20.87], USDT[0.00000001], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00869785		KIN[23543.61127516], TRX[.000001], USD[3.16], USDT[0]		
00869786		0		
00869794		ETH[0], HUM[9.99], TRX[10.9978], USD[3.88]		
00869795		TRX[.000002], USDT[.12535]		
00869797		TRX[.001926], USDT[10.91177725]		
00869800		USD[3.31]		
00869802		USD[0.00]		
00869806	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-093[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.18209584], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00409064], LUNA2_LOCKED[0.00954482], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[.0.83], USDT[0.90000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00869807	Contingent, Disputed	LDO-1230[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT[.842], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.991], SRM-PERP[0], THETA-PERP[0], TRX[.000783], USD[0.27], USDT[0.00227301]		
00869808		BTC[0], TRX[.000006], USDT[0]		
00869809		BNB[0], BTC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00869810		USD[0.01], USDT[0.01638856]		
00869812	Contingent	ALICE[17.7], ALICE-PERP[17.7], ETH[.0656246], ETHW[.0656246], HKD[78.46], LUNA2[51.3411876], LUNA2_LOCKED[119.7961044], LUNC[345074.63092052], MER[16.99144], SAND[10], USD[70.25], USDT[0], USDT-PERP[94]		
00869813		AAVE[.0007348], BTC[0], COMP[0], ETH[0.00083398], ETHW[0.00083398], LTC[.0036769], TRX[.000003], USD[0.76], USDT[0], WAVES[.1959525]		
00869815	Contingent	ADA-PERP[0], BTC[.0000002], DOGE-PERP[0], FTM-PERP[0], LUNA2[0.00000241], LUNA2_LOCKED[0.00000562], LUNC[.525], NFT (355241065353376866/FTX Great Cats #5)[1], TRX-PERP[0], USD[0.00], USDT[9.28500000], XRP-PERP[0]		
00869818		KIN[0], USD[0.00]		
00869821	Contingent	ATLAS[8.7631], CLV[.080981], COIN[.0095725], CONV[9.05], COPE[500.79062], CRV[.943], DYDX[.0905], EOS-PERP[0], FB[.0087631], HOOD[.008081], IMX[.081684], LINK[.0981], LOOKS[.9525], LTC[.00706], LUNA2[0.01148100], LUNA2_LOCKED[0.02678900], LUNC[2500.012], LUNC-PERP[0], MATIC[.73471], PYPL[.00405], RUNE[.080981], SLP-PERP[0], SLV[.087631], SNX[.095231], SOL-PERP[0], SOI[5.001162], SRM[.9715], STEPI[.071405], SXPI[.061905], TLRV[24.99525], TOMO[.07131], UBX[.05152], USD[4642.41], USDT[999.8176]		
00869822		ADA-PERP[0], AUD[86.39], DOGE[50.69773762], DOGE-PERP[0], ETH[0.00227295], ETHW[0.00227295], FTM-PERP[0], SOL[.9998], TRX[50.05843600], TRX-20210625[0], TRX-PERP[0], USD[10.27], USDT[0.10974100], VET-PERP[0], XRP[21.5155299], XRP-PERP[0]		
00869823		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[2.12], USDT[0.20658638], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00869829		BTC[0.00000434], BTC-PERP[0], ETH[.00484564], ETHW[.00484564], RAY-PERP[0], USD[-0.03], USD[T0.00002896]		
00869830		KIN[9881850], USD[0.21]		
00869833		KIN[3721.64533928], TRX[.000003], USD[0.00], USD[T0]		
00869834		ETH[.01], ETHW[.01], KIN[974351.625]		
00869835		TRX[.00028], USD[T10.79308485]		
00869836		BCH[.0006739], COMP[.00001633], CONV[9.194], DOGE[.9808], LTC[.009545], REEF[7.018], SGD[0.83], SXP[.09812], TRX[.000003], USD[0.00], USD[T0]		
00869843		NFT (453500475839601505/FTX EU - we are here! #281668)[1], NFT (537088160813897327/FTX EU - we are here! #281571)[1]		
00869845		BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], QTUM-PERP[0], SXP-PERP[0], USD[0.00], XRP[.02280258]		
00869849		AAVE-20210924[0], ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ALGO-20210924[0], ALGO-20211231[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-20211231[0], AVAX-20211231[0], BNB[0], BNB-20210625[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], COMP-20210625[0], COPE[.7123], DAI[0], DEF1-20210625[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-0325[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FIL-20210625[0], FLOW-PERP[0], FTM[0], GRT-20210625[0], GRT-20211231[0], HNT[0.06700145], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-20210625[0], ROOK[.00022], SHIB-PERP[0], SNX-PERP[0], SOL[0.92701074], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], TRX-20210924[0], TRX-20211231[0], USD[0.02], USD[T0.00001291], USD[T-20211231[0], XTZ-20211231[0]		
00869852		0		
00869853		ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00869854		KIN[0], USD[T0]		
00869855		USD[1.20]		
00869861		KIN[219956], KIN-PERP[0], USD[1.47]		
00869865		ENJ[6.15595644], GENE[.8], GODS[1.6], GOG[12], IMX[6.72891067], MBS[4], RUNE-PERP[0], USD[0.00], USD[T0]		
00869869		CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.31], USD[T3.96]		
00869873		USD[0.24]		
00869875		ETH[.00000001], RAY[0], SOL[0], SRM[0], XRP[.951224]		
00869883		MOB[31.87798215], USD[0.01]		
00869891		AAVE[.00006287], ASD[0.07076077], BNB[0], BTC[0.00000193], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-MOVE-0218[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0321[0], BTC-MOVE-0325[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], ETH[0.00000945], ETHW[1.03450373], FTM[895.87398008], FTT[0.05965686], HT[0], LINK[49.59945350], MATIC[0.00483332], OKB[0.09945017], OXY[334.62302257], PAXG[0], RAY[0], RUNE[0.04925008], USD[0.28], USD[T0.00515400]	Yes	
00869895		KIN-PERP[0], USD[0.24], USD[T-0.00272184]		
00869896		ALGO-PERP[0], FTT[50.189962], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SLRS[3236], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.95]		
00869900		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00009513], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DEF1-PERP[0], DOGE[.9719864], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00093997], ETH-PERP[0], ETHW[0.00093997], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB[98157], SHIB-PERP[0], SOL[0.00164199], SOL-PERP[0], SRM[.0006314], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000012], UNI[.0994471], USD[-2.38], USD[T0.00311889], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00869902		BCH[.00015922], LTC[0]		
00869905		MER[364.93065], SNY[.98499], TULIP[7.398594], USD[0.21]		
00869908		AXS[.098], GOG[480.893], SLP[9.5], TRX[.000006], USD[0.48], USD[T0]		
00869909		EUR[0.00], SOL[.72685058]		
00869913		DOGE[.70490323], SRM-PERP[0], USD[18.39]		
00869914		BAO[0], RAY[17.72776140]		
00869915		MANA[367.05268245], SAND[230.93511481], SHIB-PERP[0], USD[-0.01], USD[T0.00675213]		
00869920		MATICBULL[.008894], TRX[.000003], USD[0.00]		
00869921		BEAR[0], BNBULL[0], BTC[0], BULL[3.57071437], ETH[-0.00000006], ETH-PERP[0], ETHW[-0.00000006], FTT[0], KIN[0], LTCBULL[0], TRXBULL[0], USD[0.00]		
00869925		BCH[0], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], KIN[0], LINK[.00000002], TRX[0], USD[0.00], USD[T0]		
00869928		COIN[4.70152830], FTT[0], USD[0.33], USD[T0]		
00869929		USD[0.00]		
00869931	Contingent, Disputed	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SOL[.00000001], UNI-PERP[0], USD[0.00], USD[T0], WBTC[0]		
00869932		ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000779], TRX-PERP[0], USD[-0.01], USD[T0.47514734], VET-PERP[0]		
00869934		ETH[.00043439], ETHW[.00043439], RUNE[0.03977760], RUNE-PERP[0], SHIB[38100000], USD[0.32]		
00869935		BAT-PERP[0], BTC[0], BTTPRE-PERP[0], CREAM-PERP[0], DODO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ONT-PERP[0], OXY-PERP[0], SC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.05074546], XEM-PERP[0], XRP[.03844569], XRP-20210625[0], XRP-PERP[0]		
00869939		0		
00869940		MOB[4.46288318]		
00869942	Contingent, Disputed	ETH[0]		
00869948		ETH[0], SOL[0], USD[0.00], USD[T0]	Yes	
00869949		ATLAS[310], KIN[4121.29247975], TRX[.000002], USD[0.01], USD[T0]		
00869950		AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[41410.31], XRP-PERP[0]		
00869953		BTC-PERP[0], DOGE-PERP[0], RAY-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00869954		BTC[.0009998], SHIB[99760], USD[35.33]		USD[21.06]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00869959		ALGOBULL[6947.6], AXS-PERP[0], BEAR[596.4], BTC-PERP[0], BTTPRE-PERP[0], DOGEBEAR2021[.007762], DOGE-PERP[0], DYDX-PERP[0], EOSBEAR[3104], EOSBULL[75.7], HTBEAR[2.2], IOTA-PERP[0], LTCBULL[.7446], MTL-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRXBULL[.01728], USD[0.00], USDT[0.00092140], XRPBULL[4.576], XRP-PERP[0], XTZBEAR[81330], XTZBULL[.05562], XTZ-PERP[0]		
00869963	Contingent	ATLAS[14357.2716], AXS[0.09772788], BNB[0], BTC[0], DAI[0.05679234], ETH[0.03639317], ETHW[3.97943232], FTM[0.16506728], FTT[25], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[.03], SOL[0], TRX[.000007], USD[0.00], USDT[0.00059700]		
00869966		BTC[0.00000411], FTT[0.02629577], USD[0.00], USDT[0]		
00869973		DOGE[29.74501567], USD[0.73]		
00869974		CQT[141.97302], USD[0.97], USDT[0]		
00869977		AUD[0.00], HXRO[2603.39617507], USD[120.34]		
00869979		1INCH[.85636], ETH[0.00033826], ETHW[0.00033826], FTT[.0896925], SRN-PERP[0], USD[0.00], USDT[0]		
00869982		TRX[.000004], USD[0.01]		
00869986		ADABULL[0.00000193], ALGOBULL[4996.8], BNBULL[0.00000442], DOGEBULL[0.00000063], ETCBEAR[99700], LTCBULL[.006881], SUSHIBULL[.13914], SXPBULL[.097242], TRX[.00001], TRXBULL[80.6689846], USD[0.01], USDT[0.00000001]		
00869990		CONV[8.65], REAL[.04932], TRX[.000002], USD[0.00], USDT[0]		
00869994	Contingent, Disputed	ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GRT-PERP[0], KIN-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRYB-20210625[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00869997		COPE[35.9748], FIDA[50.9643], KIN[499650], MAPS[78.9447], OXY[71.65061921], RAY[19.90931545], USD[0.38]		
00869999	Contingent	ATLAS[803.36166100], BAO[1], FTT[0.00494743], KIN[0], LRC[0], LUNA2[2.65027807], LUNA2_LOCKED[5.96482914], SOL[0.00000925], USD[0.04], USTC[375.34472211]	Yes	
00870000		DENT[1], USD[0.00]	Yes	
00870001		BAO[1], SOL[0], UBXT[1]		
00870003		CONV[7.97071007], RAY[.9804], TRX[.000004], USD[0.00], USDT[0]		
00870004		DOT-PERP[0], ETH-PERP[0], USD[6.56]		
00870008		ADA-PERP[0], BNTX-20210625[0], COIN[0.00000196], FTT-PERP[0], SAND-PERP[0], USD[0.00]		
00870010		BTC-PERP[0], FTT[0.00239663], USD[12.69], USDT[0.00080786]		
00870011		CONV[6.728], TRX[.000005], USD[0.00], USDT[0], WRX[.8356]		
00870024		ETHBULL[0.02256385], USDT[1.23098324]		
00870030		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0], CONV-PERP[0], DOGE-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], PAXG-PERP[0], REEF-PERP[0], SRN-PERP[0], USD[0.00], USDT[0], XRP[.00957558]		
00870031		SRN-PERP[0], USD[0.00]		
00870032		KIN[22661.38736174]		
00870033		FTT[.07277414], KIN[29980.05], USD[0.00]		
00870034		KIN[1659.62560351], KIN-PERP[0], USD[0.00], USDT[0]		
00870035		ATOM-PERP[0], AVAX[.0905], AVAX-PERP[0], BTC[0.10078771], BTC-PERP[0], ETC-PERP[0], ETH[7.13810206], ETH-PERP[0], ETHW[7.10462868], FTT-PERP[0], GRT[.62], GRT-20210625[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[9.9468], ONE-PERP[0], SHIB-PERP[0], SOL[71.71850307], SOL-20210625[0], SOL-PERP[0], SPELL[9998.1], USD[8237.55], USDT[0], WAVES[99.981], WAVES-PERP[0], XRP[999.81], XRP-PERP[0]		BTC[.100062], ETH[6.09], SOL[69.9974], USD[3000.00]
00870041		BNB[.009658], TRX[.089355], USDT[.0086209]		
00870045		AVAX-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
00870049		MAPS[.8817], OXY[.8052], TRX[.000069], USD[3.54]		
00870050		ATLAS-PERP[0], BTC[0.01429257], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.67], USDT[0], XRP[0]		
00870051		1INCH[0], CEL[0], CHZ[0], DODO[0], DOGE[0], KIN[0], RUNE[0], SAND[0], SOL[0], USD[0.00]		
00870052		USD[0.20], USDT[0]		
00870053		TRX[.000002]		
00870059		FTT[0], KIN[40000], USD[0.10], USDT[0]		
00870066		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.00000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00870067		AUD[0.01], USD[0.00]		
00870069		BNBBULL[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBULL[0.00000024], ETHBULL[0.00517321], ETH-PERP[0], FTT[0.00717233], USD[0.01], USDT[0]		
00870070	Contingent	1INCH-PERP[0], AAVE-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[8.75783898], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[77.90594738], ETH-PERP[0], ETHW[0.00012812], FTM[.378065], FTT[150.09786075], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00524642], LUNA2_LOCKED[0.01224166], LUNC-PERP[0], MATIC[101630.00815], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00450450], SOL-PERP[0], SRM[28.01184844], SRM_LOCKED[185.28687404], SUSHI-PERP[0], USD[168386.84], USDT[0], USTC[.742657], USTC-PERP[0], YFI[0], YFI-PERP[0]		
00870072		BAO[5], BTC[.00224586], DENT[1], DOGE[120.33491839], EUR[0.00], FTT[.58047802], KIN[6], MATIC[.00009393], NEXO[4.55402208], TRX[1], UBXT[1], USD[0.00]	Yes	
00870077		LUA[487.10256], TRX[.000001], USDT[.073388]		
00870079		NFT (384188922353655220/FTX EU - we are here! #21628)[1], NFT (393881830355583753/FTX EU - we are here! #21141)[1], NFT (556207651925587771/FTX EU - we are here! #21454)[1], USD[0.45]		
00870081		USD[9.75]		
00870082		FTT[174.9966], MATIC-PERP[0], USD[7.29]		
00870083		SOL[.059736], TRX[.000002]		
00870084		BCH[0], BTC[0.00008442], BTC-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], RAY[.00611], SOL[0], SOL-PERP[0], USD[0.06]		USD[0.06]
00870089		CONV[5.674], FTT[.0854], TRX[.000006], USD[0.00], USDT[0]		
00870093		KIN[0], TRX[0], USDT[0]		
00870102	Contingent	ADA-20210625[0], ADA-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[.214177], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM[.857718], FTM-PERP[0], FTT[25.49500000], GMT[614], GRT[1.867886], IMX[2298.2], LINK-20210625[0], LINK-PERP[0], LUNA2[0.01755343], LUNA2_LOCKED[0.04095802], MATIC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20211231[0], UNI-20210625[0], UNI-PERP[0], USD[9990.52], USTC[2.484774], VET-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00870103		ETH[.00031903], ETHW[0.00031902], TRX[.000002], USD[0.00], USDT[3.126147]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00870104		FTT-PERP[0], USD[3.54], USD[T0]		
00870111		ALPHA-PERP[0], BCH[.00098822], BTC[0.00000280], BTC-PERP[0], DOGE[.99981], LTC[.0099867], SOL-PERP[0], TOMO-PERP[0], USD[1.00]		
00870113		USD[3.70]		
00870117		USD[T0]		
00870118		ATLAS[930], BTC-PERP[0], COPE[77.9844], ETH[.125], ETH-PERP[0], ETHW[.125], IMX[20.79584], POLIS[31.1], STEP[83.1], USD[0.60]		
00870120		TRX[.000003], USD[2.69], USD[T0.00000001]		
00870123		USD[25.00]		
00870125		USD[0.00], USD[T0], USD-T-PERP[0]		
00870128		ALGO-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00997185]		
00870136	Contingent	BTC[0], DOGE[1.09105895], ETH[0.01365436], FTT[0.00441031], LUNA2[0.05667669], LUNA2_LOCKED[0.13224562], MATIC[0], SOL[0], TRX[7.15513516], USD[175.99], USD[T409.59545721]		
00870139		KIN[38375.28997622], TRX[.000004], USD[0.00], USD[T0]		
00870144		ADA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE[.00000001], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], THETA-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
00870151		BTC[.29373546], BTC-20211231[0], ETH[11.97977797], ETH-20210924[0], ETH-20211231[0], ETHW[11.97977796], USD[1949.03]		
00870158		USD[0.30], USD[T.10334894]		
00870163	Contingent	BCH[.00120846], BNB[.00435795], BTC[0.00000003], BTC-PERP[0], BULL[1.00583807], DOGE[.33164], DOGEBULL[0.00557818], ETH[0.00000001], ETHBULL[0.00587771], ETH-PERP[0], ETHW[0.01664681], FTT-PERP[0], GMT-PERP[0], LUNA2[0.11305562], LUNA2_LOCKED[0.26379645], LUNC[24618.1], SECO-PERP[0], SHIB[2091507], SHIB-PERP[0], SOL-PERP[0], SRM[.84686], SRM-PERP[0], TULIP[.098195], TULIP-PERP[0], USD[45.81], XRP[.184125], XRPBULL[1261.4035448]		
00870165		ETH[.00073946], ETHW[.00073946], LUA[141.30102], USD[0.01]		
00870166		USD[25.00]		
00870169		FTT[.499905], USD[3.12]		
00870170		NFT (383251925699814454/FTX EU - we are here! #138873)[1], NFT (386704583535120878/FTX Crypto Cup 2022 Key #13747)[1], NFT (426344420260135159/The Hill by FTX #16791)[1], NFT (512681760655696933/FTX EU - we are here! #139310)[1], NFT (559602949973963285/FTX EU - we are here! #138322)[1], USD[0.00], USD[T0.00008648]		
00870172		BTC[0], MATICBULL[0], THETABULL[13], THETA-PERP[0], USD[0.00], USD[T0.50848708], XRPBULL[100]		
00870176		FTT[0.04141366], RAY-PERP[0], SOL-PERP[0], USD[2.30]		
00870177		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IMX[20], KIN-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.9702], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.10], USD[T0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00870179		1INCH[.00000001], BTC[0], ETH[.00000005], EUR[0.00], FTT[0.00000004], LINK[0.00000001], LINK-PERP[0], TRYB[0], USD[0.00], USD[T0], XAUT[0]		
00870180		COPE[0], DOGE[1180.3374231], ETH[0], GBP[0.00], RAY[0], SHIB[90342.93838509], SOL[0], USD[0.00], USD[T0]		
00870184		AAVE-PERP[0], ADA-PERP[0], AUDIO[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-20210625[0], COMP-PERP[0], CREAM[.000329], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07127436], LTC-PERP[0], MAPS-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK[.00000001], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.07], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00870188		SPELL[6700], USD[0.01]		
00870190		ATLAS[9.874], BTC-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00870200	Contingent	ATLAS[9.8556], AXS[0.00503751], BTC[0], LUNA2[0.18972422], LUNA2_LOCKED[0.44268985], LUNC[33312.849067], TRX[.000005], USD[0.01], USD[T0]		
00870201		HBB[.7707006], USD[0.00]		
00870209		ATLAS[1089.782], CONV[2530.15280359], LTC[.005], MNGO[369.926], USD[0.47]		
00870211		BTC[.25897574], TRX[.000044], USD[1998.66], USD[T14011.70818601]		
00870214		ADA-PERP[0], ALT-PERP[0], ATOM[20.6517907], BNB[.00733548], BNB-PERP[0], BTC[.04959796], BTC-PERP[0], ETH[1.10411629], ETH-PERP[0], ETHW[.40804002], EUR[0.00], FTM[341.29522654], FTT[25.88634271], GOG[157.66713897], IMX[202.58643247], MATIC-PERP[0], SOL[10.13945095], SOL-PERP[0], TRX[.000013], USD[109.63], USD[T0.00040196]	Yes	
00870219	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[.65823148], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNA2[0.67696263], LUNA2_LOCKED[1.57209264], LUNC[147409.83995589], SRM-PERP[0], SUN[732.19], USD[.677.04], USD[T34.67006652], USD-T-PERP[710], XLM-PERP[0], XPLA[13978.57254282], XRP-PERP[0]	Yes	
00870223		USD[0.08]		
00870225		BAO[999.335], OXY[.82843], USD[0.82], USD[T0.57841362]		
00870230		SECO[.990025], USD[0.10], USD[T0]		
00870231		FTT[8.194547], RAY[37.9754881], SRM[46.96968265], USD[0.00], USD[T0]		
00870232		ADA-PERP[0], APE-PERP[0], AURY[14], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[13.1], MANA-PERP[0], MATICBULL[.02376], MER[4.999], RUNE-PERP[0], SHIB-PERP[0], SUSHIBULL[82992.2], THETABULL[.000714], TOMOBEAR2021[.004002], TOMOEBULL[99.02], TOMO-PERP[0], TRX[.000004], USD[0.00], USD[T0.00002786], XLMBEAR[15]		
00870236		AVAX-PERP[0], ETH-PERP[0], ONT-PERP[0], TRX[.000004], USD[.4.04], USD[T10], XEM-PERP[0]		
00870238		ETH[0], USD[0.00], USD[T0]		
00870243		AKRO[11.9976], BAO[1999.6], KIN-PERP[0], NFT (302481226882714785/FTX EU - we are here! #82508)[1], NFT (365639128103883095/FTX Crypto Cup 2022 Key #8921)[1], NFT (425167895170810667/FTX EU - we are here! #77908)[1], NFT (433409897695935937/FTX EU - we are here! #83112)[1], TRX[.000005], USD[0.01], USD[T.008427]		
00870246	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0], CEL-PERP[0], CLV-PERP[0], ENS[.00892034], ETH[.00000001], ETHBULL[0.56918625], ETH-PERP[0], FTT[.00449843], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNA2[0.00010509], LUNA2_LOCKED[0.00024521], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], TRX[.000778], TRX-PERP[0], USD[1.85], USD[T0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00870248		MATH[1835.713371], TRX[.000001], USD[T.16506]		
00870252	Contingent	BTC[0.00009210], ETH[0.00054900], ETHW[2.89954900], FTT[.0070425], LUNA2_LOCKED[131.8688047], NFT (351844273020152528/FTX AU - we are here! #56066)[1], NFT (438965290438113269/FTX EU - we are here! #242143)[1], NFT (468007940621518160/FTX EU - we are here! #242116)[1], NFT (563887198958842152/FTX EU - we are here! #242156)[1], RAY[0], SOL[0], SRM[0.28757000], SRM_LOCKED[63.19557915], TRX[65.9868], USD[13771.11], USD[T0], USTC[0], WBTC[0]		
00870253		HT[6.4], OXY[46.9906], TRX[.000003], USD[0.00], USD[T1.95496435]		
00870256		ETH[10.46557141], ETHW[10.40918154], FTT[150], GRT[1.68398195], RAY[1005.78879301], SOL[.97.45038059], UBXT[0], USD[0.18]		ETH[10.452696], GRT[1.68012], SOL[1.8244143]
00870258		ALGO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], OXY-PERP[0], SOL[0.00129846], SOL-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USD[T0.02072911], ZRX-PERP[0]		
00870262		SOL[.85789988], TRX[.000004], USD[157.40], USD[T0.17763654]		
00870263		0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00870269			ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOST-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0.000782], TRX-PERP[0], USD[0.17], USD[0.35361373], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00870270			BTC[0], ETH[0], USD[0.61]		
00870274			DENT-PERP[0], DOGE[0], USD[0.00]		
00870275			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-0503[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.13730269], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[200], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0.00000001], REN[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[50], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-147.59], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00870277			AKRO[1], BAO[4], EUR[0.00], KIN[2846686.64457096], MANA[132.89685256], SHIB[728971.96261682], TRX[6233.82234162], USD[0.00]		
00870278			ALGOBULL[62122.93111664]		
00870283			BTC[0], DOGE[0], ETH[0], EUR[0.04], FTT[0], SOL[0], SRM[0], USD[0.00]	Yes	
00870284	Contingent		ATLAS[1040], BCH[285], CONV[1798.803], CONV-PERP[0], DOGE[524.75262], KIN[149900.25], LTC[4.4996675], LUNA2[0.12410699], LUNA2_LOCKED[0.28958299], LUNC[27024.56], RAY[22.52965676], SOL[14.77497265], SRM[100.8836307], SRM_LOCKED[75403922], TRX[0.000007], USD[0.00], USD[0.00000001]		
00870285	Contingent		ORBS[5], RAY[0], SOL[-0.00890797], SOL-PERP[0], SRM[0.06389322], SRM_LOCKED[1.0941328], USD[0.89], USD[0.00185131]		
00870288			AKRO[1], BAO[1], CHZ[1], ETH[0.0003331], GALA[100499.00769237], KIN[1], USD[0.00], XRP[44385704]	Yes	
00870291			USD[0.75]		
00870292			GBP[0.00], USD[0.47], USD[0.0000013]		
00870295			ATLAS[2000.60300617], FTT[10.6069598], GENE[104.9856566], TRX[0.000001], USD[61.26], USD[0]		
00870296			ETH[0], HT[0.04598661], NFT (353724934451739816/FTX EU - we are here! #159541)[1], NFT (378676473085727597/FTX EU - we are here! #159596)[1], NFT (513445968962636167/FTX EU - we are here! #159646)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
00870300			ALCX-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.08278233], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-20210625[0], TRX-PERP[0], USD[0.02], WAVES-PERP[0], XAUT-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00870304			AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ONT-PERP[0], SHIB-PERP[0], USD[-0.03], USD[0.03550057]		
00870313			MATH[132.73604], TRX[0.000003], USD[1.153604]		
00870315			AVAX-PERP[0], BNB-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], OMG-PERP[0], SHIB-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00053872], XRP-PERP[0]		
00870317			NFT (335957521081000162/FTX EU - we are here! #61665)[1], NFT (377559893496792256/FTX EU - we are here! #61525)[1], NFT (402159872671836525/Austria Ticket Stub #1737)[1], NFT (404416056421007502/FTX EU - we are here! #61357)[1]		
00870322	Contingent		1INCH[0], 1INCH-20210625[0], AAPL-20210924[0], ABBN-20210924[0], ABNB-20211231[0], AMC-20210924[0], AMD-20210924[0], AMD-20211231[0], AMZN[0.00000001], AMZN-20210924[0], AMZNPRE[0], ARKK[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210924[0], ETCBULL[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000001], FB-20210924[0], FTM[0], FTM-PERP[0], GDH-20210924[0], GDH-20210924[0], GLXY[0], GME[0.00000001], GMEPRE[0], LUNA2[0.00607377], LUNA2_LOCKED[0.01417214], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFLX-20210924[0], NFLX-20211231[0], PAXG-PERP[0], PFE[0], PFE-20210625[0], PFE-20211231[0], SHIB-PERP[0], SLV[0], SOL[0], SOL-20210625[0], SPY[0], SQ-20211231[0], TSLA-20210924[0], TSLA-20211231[0], TWTR-20210924[0], USD[0.00], USD[0], USO[0], USO-20210924[0], USTC[0], USTC-PERP[0], XAUT-PERP[0], XRP[0], XRP-20210625[0]		
00870326			BNB[0], BTC-PERP[0], FLM-PERP[0], SRM-PERP[0], USD[-0.19], USD[0.20700262]		
00870327			USD[0.01], USD[1.282357]		
00870328			BAO[97981.38], TRX[0.000003], USD[0.42]		
00870333			BTC-PERP[0], USD[1.01], USD[0.00000001]		
00870336	Contingent		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[1.85799161], BNB-PERP[0], BTC[0.00008984], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COIN[0], CREAM-PERP[0], CRO[9.998157], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.68218148], ETH-PERP[0], ETHW[0.67849520], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[14.4], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.11620929], LUNA2_LOCKED[0.27115501], LUNC[25304.81806910], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[78.25212354], NEAR-PERP[128.6], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[153.770778], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-335.04], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	BNB[1.809656], BTC[0.000089], ETH[672869]	
00870340			BTC[0.00010298], FTM[8537], USD[-1.50]		
00870345			DOGE[8.9097], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.43]		
00870347			1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[1.419], FLOW-PERP[0], FTM-PERP[0], FTT[0.00551649], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[1871000], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-3.30216635], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0.00016], TRX-PERP[0], TULIP-PERP[0], USD[-3841.57], USD[2287.30406483], WAVES-PERP[0]		
00870352			ALGOBULL[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.01130383], LINA[0], LTC[0], RAY[0], SOL[0], SRM[0], USD[1.00], USD[0.37977317]		
00870353			BTC[0.00000008], BTC-PERP[0], BULL[0.00006098], DOGE-PERP[0], ETH[195], ETHW[195], USD[545.00], USD[0.00000001]		
00870354			USD[0.00], USD[0]		
00870367			AUDIO[1810.6378], BEAR[15.5], BTC[4.1628547], MATICBEAR2021[0.09486], SOL[41.41514135], USD[15232.84], USD[0.00411969]		USD[2000.00]
00870374			AUD[0.00]		
00870380			FTT[0], USD[0.01], USD[0]		
00870382			COIN[0.00355746], HOOD[0.00963974], TSLA[0.029832], USD[0.00], USD[0], XRP[9699]		
00870385			AUDIO[0], BNB[0], FTM[0], FTT[0.01947655], MATIC[0], SOL[0.00603842], STEP[0], USD[0.00], USD[0.00000001]		
00870386			ALGO-20211231[0], DOT-20211231[0], SAND-PERP[0], USD[0.00]		
00870391			BTC[0.00008387], USD[0.00]		BTC[0.000082], USD[0.00]
00870392			USD[0], XRP[2.65193169]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00870393		SOL[.01007664], TRX[.226889], USD[.0.01], USD[0], ZIL-PERP[0]		
00870399		BAO-PERP[0], DOGE[0], FTT[0.00000001], KIN[394.26802807], KIN-PERP[0], USD[0.00], USD[0]		
00870401		ALGO-PERP[0], BAO-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KIN-PERP[0], NEO-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00870406		ETH[.00060023], ETHW[.00060023], FIDA[.77755328], FTT[25.48215], HOLY[25.6938], LINK[0.05464929], LTC[0], MAPS[.8992], MER[272.994048], RAMP[1519], SECO[.9918], SLRS[.321], SNY[.33298], STEP-PERP[0], TRX[.000002], USD[0.00], USD[0.947.57593153], ZRX[0.95966382]		
00870411		ADA-PERP[15], AVAX-PERP[0], BTC-PERP[.018], BTTPRE-PERP[0], CAKE-PERP[1], DOGE-PERP[38], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[2], ETH-PERP[.055], EUR[400.00], LINK-PERP[1], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[58], USD[.514.08], XRP-PERP[0]		
00870415		ALTBULL[0], FTT[0], USD[0.00], USD[4.14463527]		
00870420	Contingent	1INCH[0], AAVE[0], AVAX[0], BNB[0], CRV[0], ETH[0], FTM[0], FTT[0], IMX[0], LINK[0], MATIC[0], SRM[0.36359146], SRM_LOCKED[2.15056236], SUSHI[0], UNI[0], USD[0.00], YFI[0]		
00870422		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0.00009999], BULL[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], OLY2021[0], SOL-PERP[0], UNI-PERP[0], USD[495.45], USD[0.00000004], XRP-PERP[0]		
00870423		EUR[0.10]		
00870424		KIN[0], SOL[0.00219293], TRX[0]		
00870425		SOL[0], TRX[0]		
00870427		DOGE[40], RAY[.2310848]		
00870429		ETH[0], USD[0.00], USD[0]		
00870431		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[6.49], XLM-PERP[0], XRP-PERP[0]		
00870432		ATLAS-PERP[0], BTC[0.00002262], BTC-PERP[0], COPE[.6535], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], NFT (380468255087693390/The Hill by FTX #44965)[1], NFT (516826307098360697/The Hill by FTX #43364)[1], SOL-PERP[0], USD[0.99], USD[2.11594098]		
00870433		BNB[.00000406], LTC[.00559191], SOL[.00056], TRX[.023057], USD[2.78], USD[0.00503025]		
00870434		KIN-PERP[0], SOL[.02], TRX[.000003], USD[0.72], USD[0]		
00870438		FTT-PERP[0], USD[0.06]		
00870440		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], USD[.13.52], USD[15.27896484], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00870445		BTC[0], ETH[0], ETHW[0], FTT[25.09518682], LINK[0], TRX[10.18736757], USD[0], XRP[3309.57422737]	Yes	TRX[10.158966]
00870447		DOGE[0.59065434], DOGEBULL[0.00514057], GBP[0.74], KIN[0], USD[0.00]		
00870449		0		
00870450		ADABULL[0], ALTBULL[0], BNBULL[0], BTC[0.07417636], BULL[0], BULLSHIT[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], DOT[.195716], DRGNBULL[0], ETCBULL[0], ETH[.80302661], ETHBULL[0], ETHW[.80302661], EXCHBULL[0], FTM[752.145], FTT[25.92042253], HTBULL[0], LEOBULL[0], LINKBULL[0], MATIC[29.9424], MIDBULL[0], MKRBULL[0], OKBBULL[0], PAXGBULL[0], PRIVBULL[0], SOL[7.1042248], THETABULL[0], UNISWAPBULL[0], USD[566.06], VETBULL[0], ZECBULL[0]		
00870458		BAO[4], HUM[.00049526], KIN[3], RSR[.02787645], TRX[.02196586], USD[0.00], USD[0.00000001]	Yes	
00870461		USD[0.77], WRX[727.4914], XRP[.474204]		
00870466		BTC[0]		
00870467		0		
00870469		BTC[.0.00074933], RSR[586.93209448], TRX[360.76135879], XRP[27.76764615]		
00870476		MNGO[4138.46183736], RAY[26.40056018], RAY-PERP[0], USD[4.56]		
00870479	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE[.091], BNB[0.73019122], BNB-PERP[0], DENT-PERP[0], DOGEBULL[0], ETH[.11741342], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01148094], LUNA2_LOCKED[0.02678887], LUNC[2500], NEO-PERP[0], SOL[100.9909078], SOL-PERP[0], TRX[.000083], UNI-PERP[0], USD[0.75], USD[0.00000324], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00870484		GRT-PERP[0], HOT-PERP[0], USD[1.08], USD[0]		
00870494		NFT (381248672029879133/FTX EU - we are here! #204922)[1], RSR[1]		
00870495		APT[0.00068347], AVAX[0.00000673], BNB[0.00000042], BTC[0], ETH[0.00000729], GENE[0.00180696], NFT (414780014508407250/FTX EU - we are here! #2946)[1], NFT (451607893782428510/FTX EU - we are here! #2834)[1], NFT (460219921054790245/FTX Crypto Cup 2022 Key #5853)[1], NFT (576255981471029967/FTX EU - we are here! #2715)[1], SOL[0.00071160], TRX[0.22215709], USD[0.06], USD[0.02554687]		
00870496		1INCH[0], AAVE[0], ALPHA[0], ASD[0], AUD[0.00], BADGER[0], BAL[0], BAND[0], BAT[0], BCH[0], BNB[0], BTC[0], CAD[0.00], CHF[0.00], CHZ[0], CREAM[0], CRO[.00001337], DENT[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], GBP[0.00], GLD[0], HNT[0], KNC[0], LINK[0.31242068], LTC[0], MATIC[0], MOB[0], OMG[0], RAY[0], REEF[0], REN[0], ROOK[0], RUNE[0], SGD[0.00], SOL[0], SRM[0], SUSHI[0], SXP[0], TRX[0], TRYB[0], TSM[0], USD[0.00], USD[0], WAVES[0], XRP[0], YFI[0], YFI[0], YFI[0]	Yes	
00870498		STEP[.08367], STEP-PERP[0], USD[0.27]		
00870499		BTTPRE-PERP[0], DENT-PERP[0], TRX[.000003], USD[1.07], USD[1.95063363]		
00870501	Contingent, Disputed	NFT (291488020648382661/FTX AU - we are here! #56075)[1], NFT (567165196038174485/FTX AU - we are here! #15623)[1]	Yes	
00870504		ATLAS[889.8309], FTT[0.01210001], POLIS[11.897739], SOL[0], TRX[.000002], USD[0.00], USD[0]		
00870510		FTT[0], LUNC[0], USD[0.00], USD[0.06741476]		
00870514		TRX[.000002]		
00870516		COIN[0.00218951], DOGE[0], ETH[0.04127659], ETHW[0.04127659], USD[0.49]		
00870517	Contingent	BNB[0], ETH-PERP[0], EUR[0.58], FTT-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.0942549], SRM_LOCKED[.44756745], SRM-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[0.74010600], XRP-PERP[0]		
00870518		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], CHZ-PERP[0], DENT-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SNX-PERP[0], TRX[.000005], USD[.0.06], USD[1.76978530], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00870519		0		
00870522		ANC-PERP[0], APE[.03115292], BNB[0], BRZ[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (324066834152873081/FTX AU - we are here! #21281)[1], RAY[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
00870526	Contingent	AGLD[.08848], ATLAS[8.33392], AURY[50.0005], BTC[1.25301368], CHR[.015], ETH[10.57142424], ETHW[10.57142423], FTT[.09477946], GALA[22380.1075], IMX[200.002], MAPS[1001.003502], MER[1001.0614], OXY[1039.999496], POLIS[201.201708], RAY[.18579475], SAND[18545236], LUNC[66.00066], SOL[1011.60434114], SRM[1.63491674], SRM_LOCKED[637.12644412], USD[7.50], USD[14]		
00870530		AUD[0.00], BTC[0], BTC-PERP[0], DOT[0], ETH[0], LTC[0], USD[0.00], USD[0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00870531		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.55639], LTP-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-PERP[0], PROM-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], USD[55.98], USD[0.00906548], VET-PERP[0], YFI[0.00094062], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00870535	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.02665762], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00014875], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[2], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00091378], FIL-PERP[0], FTT[0.08204500], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0084048], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0.983755], RAY-PERP[0], REEF-PERP[0], REN[0.777985], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[0.23249236], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00013], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000003], VET-PERP[0], WAVES[0.48727475], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00870536		KIN[619566], USD[0.81]		
00870537		ASDBEAR[99860], SXPBEAR[29234], SXPBULL[2214.93260689], USD[0.00], USD[0]		
00870539		AURY[12.98831986], FTT[0], SOL[0.00002272], SOL-PERP[0], STEP[0], USD[2.09], USD[0.00000001]		
00870543		EUR[0.00]		
00870545		NFT (364747149195931479/FTX EU - we are here! #167473)[1], NFT (406103391935730685/FTX EU - we are here! #167567)[1], NFT (505068953534320880/FTX EU - we are here! #167267)[1]		
00870546	Contingent, Disputed	LUNA2[0.00003528], LUNA2_LOCKED[0.00008233], LUNC[0.009], NFT (303284408259325299/FTX AU - we are here! #15595)[1], NFT (430877194738038271/FTX AU - we are here! #56055)[1], RAY[0.27252], RAY-PERP[0], USD[0.00], USD[0], USTC[0.00498882]		
00870551		BF_POINT[200], BTC[0], EUR[0.00], FTT[0], USD[0.00], USD[0]		
00870555		DOGE-PERP[0], USD[-28.47], USD[50.00000023]		
00870557		ETH[0], USD[0]		
00870558		AKRO[1], BAO[10], BNB[0.0000315], BTC[0.00470652], DOGE[2.08416157], ETH[0.02310985], ETHW[0.02282236], EUR[0.00], KIN[9], LTC[0.15031202], UBXT[1]	Yes	
00870559		BTC[0], C98[549.63920712], ETH[0.2978034], ETHW[0.2599642], FIDA[3.9966], FTT[0.17743570], LINK[34.2778557], USD[3.03], USD[221.84698812]		
00870560		TRX[0.100001], USD[0.00]		
00870561		TRX[357.239176], TRX-PERP[0], USD[3.63]		
00870563	Contingent, Disputed	0		
00870566		NFT (512323649463290488/FTX EU - we are here! #179696)[1], NFT (515565397526908452/FTX EU - we are here! #179174)[1]		
00870567		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000205], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210704[0], BTC-MOVE-20210706[0], BTC-MOVE-20210710[0], BTC-MOVE-20210713[0], BTC-MOVE-20210716[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210815[0], BTC-MOVE-20210912[0], BTC-MOVE-20210914[0], BTC-MOVE-20210917[0], BTC-MOVE-20210919[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20211204[0], BTC-MOVE-20211230[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EMB[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTA-PERP[0], MVD10-PERP[0], MVD25-PERP[0], OMG-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.04], VET-PERP[0], XAUT-20210625[0], XAUT-20210924[0], XMR-PERP[0]		
00870569		NFT (390127453563477239/FTX EU - we are here! #112402)[1], NFT (454461936303880312/FTX EU - we are here! #112567)[1], NFT (501666363543853903/FTX EU - we are here! #112481)[1]		
00870572		DOGE[6938.82037690], KIN[0], TRX[0.000001], USD[0.00], USD[0]		
00870573	Contingent	APT[0.15240397], APT-PERP[0], ETH[0.00024681], ETHW[0], FTT[150.22964961], FTT-PERP[0], FTT[0.00122432], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT (294373733471862554/FTX EU - we are here! #243249)[1], NFT (299051322103254382/FTX EU - we are here! #243245)[1], NFT (320502281356962142/FTX AU - we are here! #53161)[1], NFT (364889286039291524/FTX EU - we are here! #243257)[1], NFT (475757819399743580/The Hill by FTX #3723)[1], NFT (552397883042768211/FTX Crypto Cup 2022 Key #7378)[1], OKB[0], SNX[0.00000003], STETH[0], TRX[0.000001], USD[0.01], USD[0], USTC[1]	Yes	
00870575		ALGO-PERP[0], ASD-20210625[0], ATOM-20210625[0], ATOM-PERP[0], BTC[0], BTC-20210625[0], EOS-20210625[0], EOS-PERP[0], GRT-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], SC-PERP[0], USD[0.00], XTZ-20210625[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00870577		0		
00870587		ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.01666002], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.62], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00870588		DOT[11.9], LTC[1.29166], XRP[183.72568]		
00870589		TRX[0.000028], USD[0.00000024], XRP[0.00000001]		
00870591		ATLAS[10705.17189398], FTT[4.30035727], OXY[1040.96912131], POLIS[153.08746848], SRM[86.82106261], TRX[0.001045], USD[0.00], USD[0.00000001]		
00870592		AAVE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.13690826], ETH-PERP[0], ETHW[0.13690826], EUR[0.35], LINK-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[25.68]		
00870594		TRX[0.000001], USD[0.04], USD[0]		
00870595		AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], KSM-PERP[0], LINA-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000013], USD[0.00], USD[0.59383778]		
00870597		USD[0.00], USD[0.00000001]		
00870598		KIN[279813.8], TRX[0.000002], USD[1.16], USD[0]		
00870603		LUA[0.077352], USD[0.04743924]		
00870604		BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], IOTA-PERP[0], TRX[0.000005], USD[-1.28], USD[19.3], VET-PERP[0]		
00870605		ATLAS[8.37], COMP[0.00583868], DOT[0.9628], ETH[0.009216], ETHW[0.009216], FTT[0.9139015], MATH[0.06206], NFT (372626526348912484/FTX EU - we are here! #285669)[1], NFT (56665533080862354/FTX EU - we are here! #285658)[1], TRX[0.000003], USD[-0.91], USD[2.85327009]		
00870608		ATLAS[10807.784], ATLAS-PERP[0], MER[0.0164], POLIS[716.27976], SOL[0.009902], TRX[0.456389], USD[11.01], USD[221.15310778], USTC[0]		
00870612		CHZ[0.00000001], FTT[0]		
00870614	Contingent	ALT-PERP[0], AMPL[0.09806715], ATLAS-PERP[0], AVAX[0.07855868], BNB[0.003], BTC[0.0006118], BTC-20210625[0], CHZ[4.09], CHZ-20210625[0], DYDX-PERP[0], FTM[0.59713231], GRT[0.85410000], GRT-20210625[0], LUNA2[0.00160346], LUNA2_LOCKED[0.00374141], POLIS-PERP[0], SOL[0.09485], SRM[0.012241], STEP-PERP[0], TRX[0.000001], USD[-1.25], USD[1.35275000], USTC[2.26978], USTC-PERP[0], XRP[197277]		
00870616		ALGO-PERP[0], ATLAS-PERP[0], CRO-PERP[0], DOT-PERP[0], FTT-PERP[0], LRC-PERP[0], STEP-PERP[0], TRX[0.000002], USD[0.01], USD[0.03379301]		
00870619		ETH[0.00000001]		
00870625		ETH[0], TRX[0.000002], USD[1.1428]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00870633		BTC[0], TRX[.000009], USD[0.00], USD[T0]		
00870647	Contingent	BNB[0], ETH[.0002], FTT[5.80159247], LUNA2[0], LUNA2_LOCKED[0.73673712], LUNC[0], MATIC[2], RAY[5.0126187], SHIB[0], SOL[1.10932200], SRM[2.01045152], TRX[34.701855], USD[1603.91], USD[T2.03972245]		
00870648		1INCH-PERP[0], ETH[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00870649		BAO[2], KIN[3], RAY[.00000843], USD[26.46], USD[T0.00000001]	Yes	
00870654	Contingent	BTC[0], DOT-PERP[0], ENS-PERP[0], FLM-PERP[0], FTT[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], POLIS[.03508], POLIS-PERP[0], SRM[1.96828505], SRM_LOCKED[.01710305], SRM-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], ZIL-PERP[0]		
00870655		USD[T0]		
00870657		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00084173], ETH-PERP[0], ETHW[.00084173], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRYB-20210625[0], USD[9.37], USD[T0.09662510], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00870659		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-MOVE-0819[0], BTC-MOVE-0824[0], BTC-MOVE-0918[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00007127], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[377.23], USD[T0], XRP-PERP[0]		
00870669		AKRO[1], AUDIO[.00008707], BAL[.00000179], BAO[10.08970455], BAT[.00005706], BNB[.00000091], BTC[0], CRO[.00103214], CRV[.00003957], DENT[3], DOGE[.00051931], FTM[.0002617], HGET[.00001046], HUM[.00056475], HXRO[.00014182], JST[.00082002], KIN[12.39375179], RAY[.00001809], REEF[.00043351], RSR[1.00110173], SOL[0], SRM[.00002659], STEP[.00005206], SUSHI[.00002058], SXP[.00002099], TRU[.00027313], TRX[2], UBXT[4], USD[0.00], USD[T0.00007192], XAUT[.00000001], YFII[.00000002]	Yes	
00870672		AMPL-PERP[0], BAO[1334246.49], MAPS[1130.247885], TRX[.000002], USD[0.44], USD[T1.8967]		
00870676		OXY-PERP[0], USD[-0.12], USD[T3.74]		
00870678		TRX[.000004]		
00870684		BTC[0.00000077], ETHBULL[0], USD[2.77]		
00870689		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00870691		USD[0.01], USD[T.99]		
00870692		CONV[9.576], POLIS[24.15237758], TRX[.000003], USD[0.00], USD[T0.00000001]		
00870693		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00110000], ETH-PERP[0], ETHW[0.00109999], FTT[6.19123], MATIC-PERP[0], OP-PERP[0], RON-PERP[0], SOL-PERP[0], STG[.564], UNI-PERP[0], USD[0.33]		
00870694		XRP[4196]		
00870696	Contingent	BTC[0], FTT[3.78484801], GMT-PERP[0], GST-PERP[0], ONE-PERP[0], ROOK[0.00000001], SRM[.88005377], SRM_LOCKED[9.24946834], USD[0.00]		
00870701		DODO-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00870705		KIN-PERP[0], TRX[.000002], USD[4.89]		
00870707		ATOMBULL[0], BNB[0.00009617], BTC[0.00000176], BULL[0.06531022], COPE[0.66917076], DOGEBEAR2021[0.00000001], DOGE-PERP[0], ETH[0.00003561], ETHW[0.00003560], EUR[0.00], FTT[0], KIN[21546.64738187], LINK[0], LINKBULL[0], MATIC[0], MATICBULL[0], RAY[0.00390483], SAND[0], SCRT-PERP[0], SOL[0], SPELL[0], SPELL-PERP[0], SRM[0.00007855], STEP[.000000001], USD[0.01], USD[T0.00003066], XRP[0]		
00870708		ETH-PERP[0], EUR[0.00], USD[0.00]		
00870710		BTC[0.05812083], ETH[0.05518442], ETHW[.055], EUR[2.77]		BTC[.055571], ETH[.05503]
00870712		0		
00870715		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], COPE[0.00000608], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[T0]		
00870718		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[0.00000095], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00005997], FTT-PERP[0], GALA-PERP[0], GENE[.00000638], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[.000475], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[0.00000509], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.00000003], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000177], TRX-PERP[0], TRYBBEAR[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00870722		USD[0.44]		
00870728		BAO[1], BNB[0], BTC[0], CRO[0], CUSD[T0], ETH[0], USD[0.00], USD[T0]	Yes	
00870729	Contingent, Disputed	AAVE-20210625[0], BNB-20210625[0], BTC[0], BTC-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], EOS-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], SOL[0], SOL-20210625[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[T0.00029026]		
00870730		MAPS[.845625], REN[.87897], USD[0.01]		
00870731		ETH-PERP[0], FTT[0.60227711], RAY-PERP[0], SUSHI-PERP[0], USD[2321.46], USD[T1284.17690842], USD-T-PERP[0]		
00870732		BTC[0.00008756], FTT[0.00992040], MAPS-PERP[0], USD[0.15], USD[T0.14327513]		
00870733		ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00870734		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[438611292797379673ZeroTwo][1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00821200], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T2.80747587], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00870743		AVAX-PERP[0], ETH[0.00068009], ETH-PERP[0], ETHW[0], FTT[0], LOOKS[.000000001], LUNC-PERP[0], TRX[.000014], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00870745		BAL-20210625[0], BAL-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00870746		BNB-PERP[0], BTC[0.00352715], BTC-PERP[0], ETH-PERP[0], USD[8.41]		
00870747		KIN[39244], KIN-PERP[0], TRX[.000002], USD[-0.16], USDT[0]		
00870751		TRX[884.500003]		
00870752		AVAX-PERP[0], BADGER[.006295], EUR[0.41], FTT[.0120515], FTT-PERP[0], SPELL[61.0474336], USD[0.00]		
00870757		BAT[0], USDT[0]		
00870760		EUR[0.71], TRX[.000008], USD[0.00], USDT[0.00000165]		
00870761		TRX[.000002], USDT[0]		
00870764		STEP-PERP[0], USD[2.76]		
00870770		ATLAS[4999.15], BCH[0], DOGE[0], FTT[1.60000000], SOL[51.15754275], USD[0.07], USDT[0]		
00870771		ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.00003604], ETHW[0.00003604], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XTZ-PERP[0]		
00870773		ETH[0.00050000], ETHW[0.00050000], SOL[0]		
00870775		BTC-PERP[0], ETH[0], FTT[0], TRX[.000001], USD[0.00], USDT[0.23851700]		
00870777		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
00870779		0		
00870780		BTC-PERP[0], ETH[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.57], USDT[0.65761700]		
00870781		ATLAS[8.978], FTT[0.00070514], OXY[.8042], USD[0.00], USDT[0]		
00870787		BNB-PERP[0], KIN[331803.2313688], TRX[.000007], USD[0.67], USDT[0.00144101]		
00870793		BNB[0], BTT-PREP-PERP[0], DOGE[.965], TRX[.000002], USD[0.21], USDT[0]		
00870795		THETABULL[0], USD[196.01], USDT[0.00000001], XLMBULL[.01809375]		
00870798		BAO[1], DENT[0], USDT[0]		
00870801		ADABULL[0.00006440], ADA-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], EOSBULL[2.21404003], ETH-PERP[0], FTT[.0992434], FTT-PERP[0], RAY-PERP[0], SUSHI-20210924[0], USD[0.38], USDT[0.00000001], VET-PERP[0], XRPBULL[3.67609811]		
00870803		USD[44.59]		
00870805		ADA-PERP[0], ALT-PERP[0], ATLAS[13330], BNB[0], BTC[0], BULL[0], DEFI-BULL[0], DOGE-PERP[0], ETHBULL[0], EUR[0.00], EXCHBULL[0], FTT[0], MIDBULL[0], UNISWAP-PERP[0], USD[104.30], USDT[0]		
00870806		BNB[.004601], BNBBULL[0.00003981], DENT[2099.34], DOGE[.9556], ETCBULL[0.00217956], ETHBULL[0.00132973], TRX[.517301], USD[0.06], WRX[.9984]		
00870810		BNB[.009], BNB-PERP[0], CEL-PERP[0], CONV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], PUNDIX[.09998001], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[5.33], USDT[14.02307514]		
00870815		ADABULL[.00004053], BTC[0], BULL[0], ETH[0], EUR[0.00], FIL-20210625[0], LTCBULL[0.67262069], MATICBULL[.01267], USD[0.42], USDT[0], USDTBULL[0], XMR-PERP[0]		
00870821		ATLAS[8], BNB[0], BTC-.0930[0], BTC-PERP[0], MNGO[9.956], USD[-0.15], USDT[1.81989030]		
00870824		USD[0.00]		
00870826		BTC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00870827		AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], CEL[0], CEL-.0930[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[25.09523195], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KIN-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OKB-1230[0], OKB-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[198058], TRYB[0], TRYB-PERP[0], USD[0.15], USDT[0.00000002], USDT-PERP[0]		
00870830		USD[25.00]		
00870831		BAO[772804.205], EUR[0.00], USD[0.49], USDT[0]		
00870833		EMB[11474.1629], TRX[.000002], USD[0.70], USDT[.009232]		
00870835		LTCBULL[6070], USD[0.02]		
00870836		ATOM[0], ETC-PERP[0], FLOW-PERP[0], HT-PERP[0], ICP-PERP[.542.49], LUNC-PERP[0], NFT (419942887787610685/The Hill by FTX #18922)[1], SOL[.00156655], TRX[.000261], USD[8170.08], USDT[0]		
00870850	Contingent	ALGOBULL[0], ATOMBULL[0], BCHBULL[.958352], DEFI-BULL[0.17953833], DOGEBULL[0.00000001], EOSBULL[11.11426765], ICP-PERP[0], KNCBULL[6.73736907], LINKBULL[9.39189436], LUNA2[0.00000001], LUNA2 LOCKED[0.00000003], LUNC[.00349047], MATICBULL[0.00000001], MATIC-PERP[0], SUSHIBULL[148428.33317000], SXPBULL[0.00000001], TOMOBULL[0], TRX[0.00713701], TRXBULL[0], USD[0.03], USDT[0.00000001], XTZBULL[0.00000001]		
00870857		ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GLMR-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[.000034], USD[-3131.13], USDT[3520.96796901]		
00870861		USD[0.00]		
00870867		AAVE[.00000506], BAO[1], BTC[.00002001], NFT (390423157198621296/FTX EU - we are here! #207246)[1], NFT (473659133586816772/FTX EU - we are here! #206924)[1], NFT (495724267588359163/FTX EU - we are here! #207301)[1], USDT[0.00000018]	Yes	
00870873		TRX[.255005], USD[0.43]		
00870874		TRX[.000002]		
00870882		GBP[10.00]		
00870885		CBSE[0], ETH[.00000001], HOOD_PRE[0], USD[0.00]	Yes	
00870887		EUR[0.00], SHIB[14226641.31901922], USD[0.00]		
00870889		KIN[3103592.3], TRX[.000004], USD[2.62]		
00870890		BTC[0.00035486], ETH[0], USD[2.59], USDT[0]		
00870891		ATOM-PERP[0], BTC[.00000954], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00]		
00870892		BNB-PERP[0], ETH[0.27499374], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.00]		
00870895		FTT[10.26996206], USD[0.15]		
00870896		USD[0.00]		
00870898		COIN[0], USD[0.69], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00870900	Contingent	AUDIO[100], BNB[.019374], BOBA[3.1], ETH[0.18536846], ETH-PERP[0], ETHW[.10399094], LUNA2[0.00353302], LUNA2_LOCKED[0.00824372], MATIC[0.01159125], NEAR[.0002], PTU[70.9858], RAY[4.46153766], SOL[2.5020679], SRM[60788378], SRM_LOCKED[.0069965], TRX[.000006], USD[402.08], USDT[0.10748938], USTC[.500117]		
00870901		USD[15.82]		
00870910		BTC[0], BTC-PERP[0], USD[0.00]		
00870914		CHZ-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00870917	Contingent	BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00055824], FTT[0], LUNA2[0], LUNA2_LOCKED[19.23231411], MATIC[0], SAND[0], SLP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000028], USD[0.00], USDT[0.0000150], USTC[1]		
00870919		POLIS[4.09918], TRX[.000001], USD[0.44], USDT[.00407]		
00870920		FTT[0.00763640], USD[0.31], XRP[29562], XRP-PERP[0]		
00870924		USD[25.00]		
00870927		FTT[150.01568366], MER[.0221], OXY[.781822], RAY[179.99281671], USD[0.00], USDT[306.28744676]		
00870933		1INCH-PERP[0], BAND-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[.00005001], KIN-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.30445945], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00870935		TRX[.000001]		
00870937		BTC[0], DOGE[0], EUR[0.00], MEDIA[0], TRX[0], USDT[0]		
00870940		BNB[0], USD[0.10], USDT[0.00000001]		
00870945		COIN[0], TRX[.000001], USD[0.00], USDT[0]		
00870950		1INCH[0], ADA-PERP[0], AKRO[3239], ALPHA[126.97714], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[57000], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM[.7298686], DODO[706.59443], DOT[15.797156], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[47], FTM-PERP[0], FTT[1.96377338], GALA-PERP[0], GR[127], HGET[22.345977], HT-PERP[0], HXRC[557.89956], KNC-PERP[0], LINA[1739.6868], LRC[32.99406], LUNC-PERP[0], MANA-PERP[0], MAPS[29], MATIC-PERP[0], MTA[112.97966], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND[81.98524], SAND-PERP[0], SNX[30.394528], SOL[.15], SOL-PERP[0], SUSHI[7], SUSHI-PERP[0], TOMO[29.094762], TRX-PERP[0], UNI[1.4], USD[245.88], USDT[0], WAVES-PERP[0], YFI[0.00100371], ZEC-PERP[0], ZRX[289.9478]		YFI[.000999]
00870951		ATLAS[172.89877862], FTT[0.04547065], USD[0.00], USDT[0]		
00870955		KIN[1828719], SOL[.00066], USD[2.37]		
00870956		KIN[249510887.73641], XRP[9.593989]		
00870957		COIN[0.62668101], USD[3.92], XRP[.607423]		
00870961		USD[0.61]		
00870963	Contingent	FTT[3.56933543], SRM[30.87815129], SRM_LOCKED[.59471622], USD[0.28], USDT[0]		
00870964		BAO[2], BTC[0], DENT[0], DOGE[0], ETH[0], TRX[.00001191], USD[0.00]	Yes	
00870967		TOMOBULL[500]		
00870968		ATLAS[20406.668], AURY[153.9884], GOG[3583.5294], MATIC[0], REAL[54.49488], TRX[.000005], USD[3.21], USDT[0.00000001]		
00870975		ATLAS[6.8308], PORT[.052426], USD[0.00], USDT[0]		
00870977		ETHBEAR[1798740], TRX[.000002], USDT[.085029]		
00870978		USD[0.00]		
00870980		BTC-PERP[0], PAXG[0], TRX[.000033], USD[0.01], USDT[0], USTC-PERP[0]		
00870982		ETH[.000992], ETHW[.000992]		
00870983		KIN[9902], USD[0.04]		
00870985		BTC[1.18634797], ETH[.000454], ETHW[.000454], FTT[42.7340435], USD[17.27], USDT[0.00697690]		
00870990		CONV-PERP[0], EOS-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00]		
00870994	Contingent	AVAX[0], BAT[0], BF_POINT[200], BNB[0.00000001], BTC[0], CRO[0], DOT[0], ETH[.00000001], LINK[0], LUNA2_LOCKED[6.14592684], MATIC[0.00000001], RUNE[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
00870996		BNB[0], ETH[0], USD[0.00], USDT[0]		
00870997		MAPS[.07307], TRX[.000002], USD[0.27], USDT[.0655]		
00870998		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[2.9998157], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[115.73], ENJ-PERP[0], EOS-PERP[400], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04170673], FTT-PERP[0], GODS[350], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[139.905], MATIC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[1561.8772], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.7.66], USDT[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00871000		AVAX-PERP[0], CRV-PERP[0], DODO-PERP[0], RUNE-PERP[0], TOMO-PERP[0], TRX[.000001], USD[1.24], USDT[0], VET-PERP[0]		
00871007		USD[0.00]		
00871008		GBP[0.00], SHIB[2.74451722], SLP[187.4186073], USDT[0]	Yes	
00871013		0		
00871014		RAY[0], USDT[0], XRP[0]		
00871017		FTT[0.05652290], USD[1.15]		
00871021		COPE[0], DOGE[0], DOGEBULL[0], EUR[0.00], TRX[.000005], USD[0.00], USDT[0]		
00871023		BAO[9], DENT[2], EUR[0.00], KIN[6], MATIC[0.23350264], TRX[1], USD[0.00], XRP[0.03624775]	Yes	
00871024	Contingent	ETH[0], GST[.07062761], LUNA2[0.00013983], LUNA2_LOCKED[0.00032628], LUNC[30.45], SOL[0], TRX[.000046], USD[0.00], USDT[0]		
00871025		BNB[.00137055], USD[0.97]		
00871027		AGLD[0], AUDIO[0], BADGER[0], BIT[0], BTC[.00299359], DOGE[0], KSHIB[1488.01508014], PERP[0], POLIS[0], PROM[0], SAND[0], SHIB[1797934.47535682], USDT[0.0000888]		
00871030		ETH[.000603], ETHW[.000603], TRX[.000001]		
00871035		TRX[.000002], USDT[0]		
00871037		BTC[.00008037]		
00871039	Contingent, Disputed	DEFI-20210625[0], TRU-20210625[0], USD[0.00]		
00871043		TRX[.000006]		
00871045		MATH[.08552], TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00871050		DOGE[.98024], DOGE-PERP[0], FTT[4.3991564], SXP[.0962], SXP-PERP[0], TRX[.000001], USD[5.41], USDT[0]		
00871051	Contingent	11NCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTT[35.31731382], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03779647], SRM_LOCKED[25194354], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.89], USDT[0], ZEC-PERP[0]		
00871058		USD[0.05]		
00871061	Contingent, Disputed	AVAX[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
00871068		DOT-PERP[0], ETH[.00012481], ETHW[.00012481], FLM-PERP[0], HT-PERP[0], MEDIA-PERP[0], OKB-20210625[0], PUNDIX-PERP[0], UNI-PERP[0], USD[0.00]		
00871069	Contingent	11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02607120], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNA2[0.53665722], LUNA2_LOCKED[1.2520018], LUNC[116858.24], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.03422213], SRM_LOCKED[32164594], SRM-PERP[0], SXP-PERP[0], USD[46.36], USDT[0]		
00871075		FTT[4.92448804], LTC[0], RAY[19.46104744], STARS[4], USD[0.25], USDT[0.00000001]		
00871076		0		
00871077		BNB[0], KIN[0], STMX[0], USD[0.00], USDT[0]		
00871083		MATH[1.29017401], SXP[41.59168], TRX[.000005], USD[0.02], USDT[0.00798523]		
00871084		AVAX[0], BNB[0], FTM[.00000001], MATIC[.00005912], TRX[.501302], USD[0.00]		
00871086		BULL[.00282746], FTT[164.75755522], USD[3.23]		
00871089		11NCH[8.53015444], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.21118197], AVAX-PERP[0], BAL-PERP[0], BAND[8.63290212], BNB-PERP[0], BTC[0.00141207], BTC-MOVE-0109[0], BTC-MOVE-0113[0], BTC-MOVE-0120[0], BTC-MOVE-0208[0], BTC-MOVE-0308[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], ETH[0.02660773], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[1], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[2.00017672], OMG-PERP[0], PERP-PERP[0], PERP-PERP[0], SLP-PERP[0], SNX[0], THETA-PERP[0], USD[17.27], USDT[0.42917286]		11NCH[8.528777], AVAX[.211087], BAND[7.678079], USD[10.22], USDT[.427296]
00871093		AAPL-20210625[0], ADA-PERP[0], CHZ-PERP[0], ETH[.0000278], ETHW[.0000278], FLOW-PERP[0], FTT[.54339056], NFLX-20210625[0], USD[0.16], USDT[0.34323027]		
00871095	Contingent	11NCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC[0.00007108], BTC-PERP[0], CAKE-PERP[0], COIN[.07998448], DOGE[9.01197982], ETH[0.75100749], ETH-PERP[0], ETHW[0.74717258], FTT[47.393142], FTT-PERP[0], HOLY-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL[38.05780928], SOL-PERP[0], SRM[.08306212], SRM_LOCKED[31650701], STEP-PERP[0], SUSHI-PERP[0], USD[1063.83], USDT[0]		BTC[.00007], DOGE[8.904037], ETH[.7], SOL[2.62817224], USD[484.50]
00871096		BTC-PERP[0], ETH[0], NFT (54926545784370221/FTX Crypto Cup 2022 Key #18584)[1], RAY[0], USD[0.00], USDT[0], XRP[.05189938]		
00871102		GBP[92.39], KIN[1], MOB[0], RSR[1388.55031056], UBXT[1]		
00871106		11NCH[26.50172610], ADABULL[.05843356], ADA-PERP[0], AMPL[0], AMPL-PERP[0], BTC[0.01349877], BULL[0.59431060], COIN[0], DEFIULL[1.59623469], DOGE[0.23329463], DOGEBULL[0], DOT-PERP[0], ENS[2.06786988], ETH[0], ETHBULL[1.15111490], ETH-PERP[0], FB[.839832], LTC[0], MANA[35.15275775], MATIC[60.27671880], MATICBULL[28.9736576], SAND[15], SOL[2.64688052], UNIF[0.4187178], USD[.44.65]		11NCH[25.299647], MATIC[60]
00871108		BNB[0], ETH[0], SOL[0], TRX[.000064], USD[0.00], USDT[0.00000001], WAVES[0], XRP[0]		
00871112		ETH[.000603], ETHW[.000603], TRX[.433441]		
00871113	Contingent	GBP[970.93], HOLY[45.9678], SECO[63.9552], SOL[.9], SRM[1595.55466116], SRM_LOCKED[15.0554475], USD[0.00]		
00871115		BAO[0], DOGE[0], KIN[0], TRX[0.01000000], USD[0.00], USDT[0]		
00871119		ADA-PERP[0], DOGE-20210625[0], MATIC-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], USD[0.00], USDT[0], VET-PERP[0], XRP-20210625[0], XTZ-20210625[0]		
00871123		KIN[499137.05642559], USD[0.00]		
00871127		BTC[.0023983], FTT[4.51999985]		
00871131		TRX[.31901], USD[1.01], USDT[0.39664813]		
00871132		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.00070609], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBEAR[11098.002], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20211231[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.3.69], USDT[6.13949605], VET-PERP[0], WAVES-PERP[0], WRX[15.99712], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00871133		USD[0.74]		
00871136		AAVE-PERP[0], ATOM-PERP[0], CONV-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000006], TRX-PERP[0], USD[.0.01], USDT[.09893815]		
00871139		RON-PERP[0], SLP[100], USD[.0.90], USDT[1.24923546]		
00871140		ATLAS-PERP[0], BAO-PERP[0], BCH-PERP[0], CAKE-PERP[0], CLV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], MAPS-PERP[0], MER-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.03], USDT[0], XRP[0.0019105], XRP-PERP[0]		
00871144		ATLAS[9.9982], SOL[.00846732], SOL-PERP[0], USD[0.00], USDT[0]		
00871149	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM[25.41144676], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0120[0], BTC-MOVE-0131[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-20211227[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT[7.38929930], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[141.97302], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.05955617], LUNA2_LOCKED[0.13896441], LUNC[12968.48277353], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[14.99715], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY[11.95680407], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[37.27396585], SOL-PERP[0], SRM-PERP[0], STARS[10.997972], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000566], UNI[0], UNI-PERP[0], USD[180.25], USDT[0.00000001], WAVES-PERP[0]		DOT[6.99867], RAY[11.415146], TRX[.000005]
00871157	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.21], USDT[0.56325000], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00871162		ETH[.00000001], USD[0.00], USDT[.00688957]		
00871164		DOGE[.7731], DOGE-PERP[0], FTT[.01620898], HOT-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00871166		RUNE[.1278486], TRX[.002332], USD[1.75]		
00871167		BTC[0.03527548], UBXT[1]	Yes	
00871173		BTC-PERP[0], EOS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[2.43]		
00871175		11NCH-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], COPE[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], STARS[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00871178	Contingent	EUR[0.00], LUNA2[0.00020281], LUNA2_LOCKED[0.00047324], LUNC[44.16414679], RAY[.00278247], TRX[.000064], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00871180		USD[0.18]		
00871184	Contingent	BTC[0.00009837], CRO[0], DAI[.09392978], ETH[0.00059409], ETHW[0.00059409], FTT[7.68786019], LUNA2[0.11620094], LUNA2_LOCKED[0.27113553], LUNC[25303], MATIC[10], SOL[2.85887334], TRX[.000003], USD[9.15], USDT[0.54989102]		
00871187		BTC[.00133246], MOB[16.83449757]		
00871189		MAPS[363.7452], MATH[244.22892], OXY[274.945], TRX[.000004], USDT[.25814]		
00871190		BULL[0.00000618], ETHBULL[0.00011373], TRX[.000001], USD[0.00], USDT[0]		
00871192		0		
00871195		KIN[49965], TRX[.000003], USD[1.27], USDT[0]		
00871196		CONV[9.128], CONV-PERP[0], TRX[.00001], USD[-0.07], USDT[1.34000691]		
00871201		ADA-PERP[0], AUD[13.67], ENJ-PERP[0], FTT[0.03611362], LINK-PERP[0], RAY-PERP[0], USD[-3.41]		
00871216		BTC-PERP[0], USD[0.00]		
00871218		LUA[473.36841], USD[0.02], XRP[.5]		
00871219		TRX[.000002]		
00871221		AMPL[0.19977208], AMPL-PERP[0], APE-PERP[0], AUD[0.74], BNB[0.06006622], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[151.71722864], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MAPS[.9777985], OKB-PERP[0], RUNE[.006369], SOL[.005975], SOL-PERP[0], SRN-PERP[0], TRX[.000005], USD[-9.82], USDT[-0.00361318], USD-PERP[0], XRP-PERP[0]		
00871223		FIDA[0], FIDA-PERP[0], FTT[6.29250468], TRX[.000001], USD[0.38], USDT[0]		
00871226	Contingent	APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[0.00209042], LUNA2_LOCKED[0.00487766], LUNC[455.19540114], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (333742927726660900/FTX AU - we are here! #44792)[1], NFT (366481946520608089/FTX AU - we are here! #44808)[1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00871229	Contingent, Disputed	BAO[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], SHIB[0], SOS[0], USD[0.00], USDT[0]		
00871232	Contingent	BTC[0.00005561], COMP[0], FTT[500], LOOKS[2500.009825], SRM[34.03780854], SRM_LOCKED[218.68219146], UBXT[459728.19405696], UBXT_LOCKED[2109.30364938], USD[7.96], USDT[0]		
00871233		LTC[.00900723], USD[0.00], USDT[0.00000001]		
00871235		EUR[0.00], TRU[1]		
00871236		ADABULL[0.00001014], ALICE-PERP[0], ALTBULL[0], ATOMBEAR[842.395], ATOM-PERP[0], AXS-PERP[0], BCHBULL[3.98404], BEAR[96.865], BEARSHIT[97.7485], BNBULL[0.00001002], BSVBULL[664.9545], BULL[0.00000327], BULLSHIT[0], CEL-PERP[0], CHR-PERP[0], COMPBULL[0.16846490], DOGEBEAR2021[.00095155], DOGEBULL[0], DOGE-PERP[0], DRGNBULL[0], ENJ-PERP[0], EOSBEAR[946.8], EOSBULL[93.2638515], ETCBULL[0.08762704], ETHBEAR[7820.3], ETHBULL[0.00002657], FTM-PERP[0], GALA-PERP[0], GRTBULL[0.09152868], KNCBULL[.1], LEOBULL[0], LINKBULL[0], LTCBULL[.9351695], MANA-PERP[0], MKRBULL[0.00002489], OKKBULL[.000886], OMG-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHIBULL[5822.56211], SUSHI-PERP[0], SXPBEAR[99002.5], SXPBULL[98.818365], THETABULL[0.00853072], TLM-PERP[0], TOMOBULL[75.0923], TRXBULL[.197606], UNISWAPBULL[0.00009830], USDT1.811, USDT[0.000000001], VETBULL[0.00328779], XLMBULL[.28881646], ZECBULL[0.06451758]		
00871238		OXY[1.9996], TRX[.000003], USD[0.00], USDT[0]		
00871240		BAND-PERP[0], BAT-PERP[0], NEO-PERP[0], ONT-PERP[0], TRX[.000004], USD[0.30], USDT[8.55206539], XLM-PERP[0]		
00871242		SNY[3.9992], USD[0.04]		
00871248		BAT-PERP[0], CRO[0], CRV[0.00000002], CRV-PERP[0], CVX[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[2.20781120], FLOW-PERP[0], FTT[25.10032686], MANA-PERP[0], MATIC-PERP[0], MOBI[.0000325], STETH[0], TRX[.000111], USD[-18951.39], USDT[0.00000001], USDT-PERP[21562]	Yes	
00871254		TRX[.000006], USD[0.00], USDT[0]		
00871257		CHZ[0], USD[20.59]		
00871259		SOL[0], TRX[.000001], USDT[0]		
00871260		BTC-PERP[0], DOGE-PERP[0], TRX[.000157], USD[0.01], USDT[0]		
00871268		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[1.60], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00871270		BNB[1.24258672], BTC[0.04309405], BTC-MOVE-0126[0], ETH[0.39346990], ETHW[0.39299332], FTT[25.43372924], HOOD[5.34056954], LTC[0], MATIC[103.36331467], SOL[1.97550718], USD[8141.34], USO-0325[0]		
00871272		NFT (313988286389502100/FTX EU - we are here! #74218)[1], NFT (335911087700945128/FTX AU - we are here! #27449)[1], NFT (394884417918939598/FTX EU - we are here! #74450)[1], NFT (424368608385997823/FTX AU - we are here! #8239)[1], NFT (479155531843724301/FTX EU - we are here! #74654)[1], NFT (538325430072990555/FTX AU - we are here! #8243)[1]		
00871276		NFT (556561849118921760/FTX AU - we are here! #39118)[1], NFT (573715120215912684/FTX AU - we are here! #39030)[1]		
00871278		MER[.854], RAY[.82134792], RAY-PERP[0], SRM[.64605301], TRX[.000006], USD[0.00], USDT[0]		
00871281		COPE[.0403], FTT[0.04233882], RAY[.7095], USD[0.89], USDT[5.58829124], XRP[.87732]		
00871284	Contingent, Disputed	KIN[0], TRX[0.00000100], USD[0.19]		
00871285		TRX[.000003]		
00871286		FLOW-PERP[0], TRX-20210924[0], USD[0.12]		
00871288		TRX[.000002], USD[3.92]		
00871289		AUD[0.00], BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00871291		AKRO[18], AUDIO[.0002584], AXS[.00011011], BAO[48.1619792], BF_POINT[400], BNB[0], CHZ[1.00370813], CRO[14718.30187712], DENT[28.03381805], DFL[.08358361], DOGE[1347.82096926], FIDA[.00000718], FTM[11013.27061236], GALA[.06564168], GBP[0.00], KIN[69.12280818], LRC[.00046981], MANA[.00449668], MATH[1], OKB[0], REEF[5.63865214], RSR[3.22336683], SHIB[18.63604414], SLPI[.02515363], STEPI[24996.54102448], UBXT[21], USD[0.00]	Yes	
00871292		DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0768561], RAY-PERP[0], SOL[.0155065], SOL-PERP[0], SRM-PERP[0], USD[243.64]		USD[228.00]
00871295	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DVIDX[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[.04473603], LUNA2_LOCKED[.10438407], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (383587236990118383/FTX EU - we are here! #22679)[1], NFT (498807111463841544/FTX EU - we are here! #22339)[1], NFT (537035236599582399/FTX EU - we are here! #22891)[1], OMG[0], SNX[0], SOL[0], SOL-PERP[0], STEPI[.000000001], TRX[0], USD[2.63], USDT[0.0000833], USTC[0], XRP[0], XRP-PERP[0]		
00871296		KIN[9948], TRX[.752001], USD[1.12]		
00871297		FTT[0.00678155], USD[1.01], USDT[0.00635461]		
00871300		1INCH[0], AVAX[56.06772959], BNB[0], BTC[1.29967929], CQT[.91982], DOGE[7.00026926], ETH[1.98245660], FTT[155.37861389], MAPS[0], MER[16.99144], MPLX[69.34239017], NFT (288265740283860972/FTX EU - we are here! #42621)[1], NFT (317942288232493936/FTX AU - we are here! #36402)[1], NFT (406269887038802046/FTX EU - we are here! #42697)[1], NFT (420478200703616824/FTX Crypto Cup 2022 Key #3995)[1], NFT (491348020040623569/FTX EU - we are here! #42696)[1], NFT (496326219175256031/FTX AU - we are here! #36097)[1], NFT (51264767482230108/The Hill by FTX #8789)[1], SOL[73.42539759], TRX[0], USD[11256.04], USDT[0]	Yes	
00871302		CONV[0], CONV-PERP[0], LTC[0], TRX[.000005], USD[0.01], USDT[0.00000191]		
00871313		ETH[.00092868], ETHW[.00092868], TRX[.423981], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00871314		ATLAS[9.15804], DOGE[2322.5354], FTT[0.03050224], NEAR[89.08218], POLIS[.0866334], TRX[.000172], USD[0.28], USDT[0]		
00871323		BTC[.00003527], USD[0.00]		
00871324		BNB[0.00000001], FTT[0], USD[7.60], USDT[242.28914246]		
00871327		ETH[0], SOL[0], TRX[0], USD[0.00]		
00871329		USD[0.00], USDT[0]		
00871333		UBXT[.5042], USDT[0.76857416], XRP[.044954]		
00871338		USD[2.62], WRX[0.25034314]		
00871339		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000022], UNI-PERP[0], USD[0.02], USDT[0.02043281], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00871340		USD[25.00]		
00871343		RUNE-PERP[0], USD[2.71]		
00871344	Contingent	APE[.047654], BTC-PERP[0], CEL[.081221], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[4.19956513], LTC[.00048596], LTC-PERP[0], LUNA2[0.02094855], LUNA2_LOCKED[0.04887995], NEAR[.09589326], NFT (326966465237913730/FTX AU - we are here! #49005)[1], NFT (365311305202332346/FTX EU - we are here! #20983)[1], NFT (41345212501358754/FTX EU - we are here! #21169)[1], NFT (446338130357435969/FTX AU - we are here! #49015)[1], NFT (492362836769389711/FTX Crypto Cup 2022 Key #5769)[1], NFT (494517741603231807/FTX EU - we are here! #21265)[1], NFT (539678531859372882/The Hill by FTX #10656)[1], RAY[2.00050052], RAY-PERP[0], SOL[0.00050852], SOL-PERP[0], SRM-PERP[0], TRX[.00000201], USD[0.24], USDT[0.00052417], USTC[.97331]	Yes	
00871347		AVAX-PERP[0], BTC-PERP[0], EUR[-0.06], RUNE[.08308], USD[0.00], USDT[0.63070000]		
00871358		0		
00871359		0		
00871361		BTC[0], FTT[.09829003]		
00871364	Contingent	AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05306126], FTT-PERP[0], ICP-PERP[0], SOL[0], SOL-PERP[0], SRM[.0000728], SRM_LOCKED[.00028432], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UBXT[0], USD[0.00], USDT[0], XRP-PERP[0]		
00871368		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[73.69308], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[56840], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00871370		LUA[1145.67015], TRX[.000004], USDT[.0205]		
00871375		ETH[0], MAPS[0]		
00871377	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00427617], SRM_LOCKED[2.47020492], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TRX[6], USD[1.82], WAVES-PERP[0], XRP[0], ZEC-PERP[0], ZIL-PERP[0]		
00871385		ETH[.02510384], ETHW[.02478897], EUR[0.00], SAND[37.24823235], USD[0.00]	Yes	
00871390		TRX[.000002], USD[0.00], USDT[0]		
00871393		BCH-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210625[0], OMG-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00871395		RAY[0], RAY-PERP[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00871407	Contingent, Disputed	ATLAS[.67], ETH[.00000001], MATIC[0], MATIC-PERP[0], USD[0.00], USDT[0]		
00871408		DOGE-PERP[0], ENJ-PERP[0], KIN[681.27637068], KIN-PERP[0], USD[0.23], USDT[0.00000001]		
00871412		BTC[0], BTC-20210625[0], BTC-20211231[0], DOGE-20210625[0], ETH-20210625[0], FTT[0], RAY-PERP[0], USD[-0.01], USDT[.02812067]		
00871415		KIN-PERP[0], SC-PERP[0], TRX[.000001], USD[0.12], USDT[.00963554]		
00871416		FTT[.0997435], TRX[.000004], USD[0.00], USDT[0]		
00871417		BTC[0], BTC-PERP[0], ETH[0], OXY[0], RAY[0], RUNE[0.08753538], RUNE-PERP[0], SOL[0], USD[-0.31], USDT[0.72851947]		
00871418		KIN[365706.58475339], USD[0.61], USDT[0.00000001]		
00871419		USD[1.19]		
00871421		USD[1503.72], USDT[1083.24478542]		USD[1279.31], USDT[1069.593098]
00871422		AXS-PERP[0], BCH-0930[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.23963473], USD[0.06], USDT[0.73319152], XMR-PERP[0]	Yes	
00871431	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[6.75], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00002264], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GENE[.00000001], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[363.9481387], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[.05], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00871433		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.03588512], ETH-PERP[0], ETHW[0.03588510], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-46.38], USDT[16.84355329], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00871435		BNB[0], ETH[0], NFT (380709159738706862/FTX EU - we are here! #5680)[1], NFT (388283485171810069/FTX EU - we are here! #5414)[1], NFT (509347322312113651/FTX EU - we are here! #5589)[1], SOL[0]		
00871436		TRX[.000002], USD[0.00]		
00871437		TRX[.000001], USD[0.34], USDT[0.00002851]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00871440	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[27431.32], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.01320674], BTC-0930[0], BTC-MOVE-0310[0], BTC-MOVE-0316[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0531[0], BTC-MOVE-0916[0], BTC-MOVE-1005[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1016[0], BTC-MOVE-1021[0], BTC-MOVE-1023[0], BTC-MOVE-1026[0], BTC-MOVE-1101[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07400000], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[1156.0781099], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.44712592], SRM_LOCKED[96.8586658], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2344875.63], USTC-PERP[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00871443		ALPHA[0], BADGER[0], BNB[0], BTC[0], CREAM[0], CRV[0], FRONT[0], FTT[0], LTC[0], RAY[0], RSR[0], SOL[0], SRM[0], SXP[0]		
00871450		AAVE[0.67470594], BCH[.00103505], BTC[.00546263], COMP[0.94487076], DOGE[454.29358477], ETH[0.05466498], ETHW[0.05466498], LINK[7.05716419], MKR[0.06755505], SNX[23.42510221], SUSHI[35.75677940], UNI[5.57542190]		
00871452		CONV[9.03575], TRX[.000003], USD[0.01], USDT[0]		
00871453		KIN[2049540], TRX[.000002], USD[1.14], USDT[.000811]		
00871459	Contingent	AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[93.60331464], COMP[0], COMP-PERP[0], CRO-PERP[0], EDEN[.00198385], ENS[.0000573], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.16705732], ETH-PERP[0], ETHW[0.16692327], FIDA[37.24002839], FIDA-PERP[0], FLOW-PERP[0], FTT[290.00270728], FTT-PERP[0], FXS-PERP[0], GALA[2.10972243], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], IP3[80.00125], LOOKS[.3743233], LOOKS-PERP[0], LUNA2[0.57398080], LUNA2_LOCKED[1.33928854], LUNC[125795.71227287], LUNC-PERP[0], MAPS-PERP[0], MNGO[.00815], NEAR-PERP[0], NFT (290606100527618626/FTX Crypto Cup 2022 Key #830)[1], NFT (369059853028603217/The Hill by FTX #10443)[1], NFT (394837496703378555/FTX EU - we are here! #99128)[1], NFT (410578585721565059/Montreal Ticket Stub #1294)[1], NFT (448796077056626135/FTX EU - we are here! #99347)[1], NFT (500140312394290500/FTX EU - we are here! #98988)[1], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0.57775115], SAND[51.33084995], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000025], SOL-PERP[0], TRX-PERP[0], USD[1.69], USDT[2641.09461961], WAVES-PERP[0], ZIL-PERP[0]	Yes	
00871461		ADA-PERP[0], ASD[0], BTC[0], ETH[0], FTT[0.00663924], MATIC[2.18172692], USD[1.56], USDT[0]		
00871462		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BTC-1230[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DODO[.00000001], DODO-PERP[0], DYDX[12], ETC-PERP[0], ETH[0], ETH-PERP[.087], ETHW[0.14691276], FTT[26.04098195], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], KSM-PERP[0], LUNC-PERP[0], NFT (307322759365881022/FTX EU - we are here! #30056)[1], NFT (310606251868643347/FTX EU - we are here! #29678)[1], NFT (325901255042040448/FTX EU - we are here! #29899)[1], NFT (433745215349855117/FTX Crypto Cup 2022 Key #5444)[1], NFT (465690351032110825/FTX AU - we are here! #41013)[1], NFT (570258518955811372/The Hill by FTX #7760)[1], NFT (57490481111510926/FTX AU - we are here! #41045)[1], PUNDIX-PERP[0], QTUM-PERP[0], SOL[13.89159089], SOL-1230[0], SOL-PERP[0], USD[560.09], USDT[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00871463		ATLAS[18980], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[1.22], USDT[21.2289718]		
00871467		ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01210203], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0.81791900], USD[0.30], USDT[0.18566369], XRP[756.889136], XRP-PERP[0], ZIL-PERP[0]		
00871473		AAVE-PERP[0], ADA-PERP[0], ALGO[.777774], ALGOBULL[1959.92], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[5], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00009988], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000012], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[11962], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00098366], ETH-PERP[0], ETHW[.00098366], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[4.29394], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00371057], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[.8579], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.01114728], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.78], USDT[263.63726200], VETBULL[.0081764], WAVES-PERP[0], WRX[.9321], XLMBULL[0.50715540], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.5926], ZRX-PERP[0]		
00871474		GBP[10.62], KIN[1]		
00871476		ATLAS[.005], DYDX-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], USD[0.00]		
00871480		BAO[1], USD[0.00], USDT[0.00000001]		
00871481		ADABULL[0], AVAX[0], BNBULL[0], BTC[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTM[2916], FTT[25.34862639], MATIC[2700], MKRBULL[0], UNISWAPBULL[0], USD[1.28], USDT[0.00125302], XLMBULL[0]		
00871482		SOL[0.00000001], USD[0.87]		
00871484		AKRO[1], ATLAS[1311.17600182], AUD[0.01], BAO[5], BICO[36.51715678], BIT[20.82012221], CONV[1479.1170784], DENT[4], FTT[1.0942029], IMX[83.41704774], KIN[458298.35405644], RSR[2], SAND[52.5244735], SLP[1563.22446872], SOL[1.08647616], SPELL[24336.9444231], STEP[165.92591048], TRX[4], UBX[11], USD[0.00]	Yes	
00871485		0		
00871487		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STG-PERP[0], THETA-PERP[0], USD[86.37], WAVES-PERP[0], YFI-PERP[0]		
00871489		BAO[654117.92328751], USD[0.00]		
00871493		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], TRX[.000002], TRX-20210625[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00871494		LUA[.027], STG[.0008], TOMO[.00093], TRX[.550505], USD[0.18], USDT[0.00775824]		
00871496		NFT (359272004655899836/FTX AU - we are here! #43155)[1], NFT (442793177608062599/FTX EU - we are here! #68389)[1], NFT (558772388375654880/FTX EU - we are here! #68285)[1], NFT (562631970095515606/FTX AU - we are here! #43190)[1], SOL[.004538], TRX[.553601], USD[0.31], USDT[2.28611361], USTC[0]		
00871499		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], FIL-PERP[0], SUSHI-PERP[0], USD[0.03]		
00871500		ETH-PERP[0], FTT-PERP[0], SRM-PERP[0], TRX[3.997704], TRX-PERP[0], USD[-0.39], USDT[.009901], XRP[4.04355]		
00871501		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08784341], FTT-PERP[0], LTC-PERP[0], SOL[0], USD[0.12], USDT[0.00658054], XRP-PERP[0]		
00871503		FIDA[.10575715], FIDA-PERP[0], FTT-PERP[0], MER[27305], RAY-PERP[0], TRX[.000005], USD[0.00], USDT[0.00022536]		
00871512		BAO[0], CHZ[791.10847635], CHZ-PERP[0], DOGE[0], DOGEBULL[.0106296], EMB[0], ETH[0], LINK[0], LINK[0], LTC[0], MAPS[0], MATIC[0], MTA[0], USD[0.01], XRP[0]		
00871513		USD[0.19], USDT[0]		
00871515		HGET[.999335], TRX[.000001], USDT[.26]		
00871520		FTT[0.01769003], USD[0.00], USDT[0]		
00871521	Contingent	AVAX[0], BCH[0.00000001], BNB[0.16884734], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0.00000001], ETH[0.00000001], ETH-PERP[0], FTT[25.07884519], FTT-PERP[0], HOLY-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC[0], MATIC[0], OXY-PERP[0], RAY[32.22416037], RAY-PERP[0], SECO-PERP[0], SOL[0.00000565], SOL-PERP[0], SRM[427.67874244], SRM_LOCKED[7.08333835], SRM-PERP[0], SXP[0], TRX[0], USD[0.00], USDT[0], WBTC[0], XRP-PERP[0]		RAY[.258404]
00871522		TRX[.000005], USD[0.00], USDT[0]		
00871525	Contingent	BTC-PERP[-0.026], KLUNC-PERP[0], LUNA2[4.77450612], LUNA2_LOCKED[11.14051428], LUNC-PERP[0], USD[974.30]		
00871528		USD[25.00]		
00871529		KIN[9944], TRX[.000003], USD[0.00], USDT[.008393]		
00871530		FTM[0.22363744], FTT[.09988], SOL[.00000001], TRX[.000001], USD[0.00], USDT[0.00753140]		
00871540		BAO[1], ETH[.00000014], ETHW[.00000014], RSR[1], TRX[1], USD[0.01]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00871541		AVAX-20210924[0], POLIS-PERP[0], TRX[.000009], USD[0.00], USDT[0]		
00871544		AVAX-PERP[0], EOSBEAR[4000], EOSBULL[5.96833779], ETHBULL[0.00009910], TRX[.000001], USD[-0.01], USDT[0.14081646], XRP-PERP[0]		
00871548		NFT (359853811453910008/FTX EU - we are here! #66532)[1], NFT (390301709609289969/FTX EU - we are here! #66364)[1], NFT (458991008801013776/FTX EU - we are here! #66472)[1]		
00871551		DOGE[0], MAPS[.9937], TRX[.979701], USD[0.00], USDT[0]		
00871554		BTC-PERP[0], TRX[.000003], USD[-0.15], USDT[3.19897305]		
00871555		TRX[.000002], USDT[0.00016640]		
00871558		BTC[0.00002518], DOGE[.1], LUA[.071964], USDT[0.00008378]		
00871565		BNB[0], HOLY[.822445], USD[0.00], USDT[0.83730961]		
00871568		USD[155.50]		
00871570		AVAX-PERP[0], THETA-PERP[0], TRX[6.73490353], TRX-PERP[0], USD[-0.04], USDT[-0.00088924], XLM-PERP[0]		
00871571		1INCH[.8838], BNBULL[0.00331333], BTC[.00008746], CEL[.01131], COPE[.9694], ETH[.022], ETHW[.022], RAY[.9204], USD[0.58]		
00871572		TRX[.000001], UBXT[114.977], USDT[.039275]		
00871576		ALPHA[1.01558105], BAO[11], DENT[1], EUR[0.00], KIN[1], RSR[3], SOL[2.90890356], TRX[3], UBXT[5], USD[0.00]	Yes	
00871577		SOL[9.599838], USD[1.54]		
00871584		ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], DOGE[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[0.02]		
00871586		ATLAS[2250.99115887], BAO[40003.46704618], CHZ[74.17226166], DENT[6466.26194568], DOGE[4], ETH[.00000001], GBP[0.00], KIN[215096.77781937], SLP[824.44242061], TRX[1], USD[0.00], USDT[0]		
00871587		ASD[22.595932], ATLAS[649.9352], CONV[2999.46], COPE[27.99496], GODS[45.392026], KIN[520000], OMG[15.99892], SPELL[499.748], STEP[284.248626], TOMO[46.391], TRX[.000001], USD[0.27], USDT[0.00000001]		
00871589		BTC[0], DOGE[0], ETH[6.05976707], ETH-PERP[0], ETHW[0], GST-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE[0], SHIB[0], SOL[30], SOL-PERP[0], USD[20.00], USDT[0], XLM-PERP[0]		
00871591		CONV[8.572], TRX[.000002], USD[0.01], USDT[0]		
00871594		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00005382], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.73131042], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.73131042], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[14.67927061], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[480.00], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00871598		MATH[21.88467], USDT[1.00009]		
00871599	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AKRO[6176], ALCX[.0005211], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0406[0], BTC-MOVE-0514[0], BTC-MOVE-0519[0], BTC-MOVE-0529[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROOK[.0003726], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001666], TRX-PERP[0], USD[.85.58], USDT[94.71680162], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00871603		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALEPH[.555391], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK-0930[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.976], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[.931575], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BITW[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00039592], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0420[0], BTC-MOVE-0727[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[8.05155], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.69774], CRV-PERP[0], DEFI-PERP[0], DODO[.025546], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GBTC[.001656], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (468458806408783133/The Hill by FTX #37752)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[.8918], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], SWEAT[.9998], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE[0], TWTR-1230[0], UBXT[.033525], UNISWAP-PERP[0], USD[-1.20], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES[.3573575], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00871604		BNB[1.15978564], BTC[0.00399355], ETH[0.03399370], ETHW[0.03399370], FTT[10.9979556], SOL[2.49953850], USDT[4.03419479]		
00871613	Contingent	BTC[0.00003544], ETH[.00000001], OXY[.4997], RAY[.22796725], SNX[.04453], SRM[1.36108132], SRM_LOCKED[4.57747173], USD[0.00], USDT[1.00853334]		
00871618		BSVBEAR[39.03], BSVBULL[.939], NFT (388647097662937080/The Hill by FTX #28875)[1], TRX[.402903], USDT[0.87054122]		
00871619		DYDX[0], EGLD-PERP[0], FTM-PERP[0], FTT[3.57014289], GRTBULL[0], USD[0.06], USDT[0.00796514], XRPBULL[0]		
00871620		ATLAS[9.7397], ATOM-PERP[0], AVAX[.09943], BNB-PERP[0], BTC-PERP[0], ENJ[.98404], EOS-PERP[0], GRT-PERP[0], IMX[.09734], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000031], TRX-PERP[0], USD[9208.68], USDT[0.00883812], XLM-PERP[0], XRP-PERP[0]		
00871621		BULL[1.07962926], TRX[.000001], USD[7.17], USDT[242.69792458]		
00871625		BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00871627		KIN[3547515], USD[0.67]		
00871628		AVAX-PERP[0], BTC[.00001], ETH[.00000001], ETHW[0.00005699], FIDA-PERP[0], LOOKS[.48905175], LTC[.00562057], LTC-PERP[0], TRX[.000023], USD[0.00], USDT[0.00000001]		
00871629		AAVE-20210625[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATOM[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL[0.14354731], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COQ[1], CRO-PERP[0], DOGE[5], DOT[15.29694], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.04000000], ETHBULL[.4], ETHW[0.07011512], FTT[2.395649], FTT-PERP[0], GLMR-PERP[0], GRT[.951306], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX[113.7726266], KBITT-PERP[0], KSM-PERP[0], LINK[16.9966], LTC[.00975944], LTCBULL[320.423432], LTC-PERP[0], MATICBULL[.096799], MATIC-PERP[0], MEDIA-PERP[0], MVIDA25-PERP[0], OMG-20210924[0], OXY-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RUNE[.0989136], RUNE-PERP[0], SOL[.0499903], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI[2], SUSHIBULL[2622164.054], THETA-20210625[0], THETA-20210924[0], THETABULL[10.06686603], THETA-PERP[0], TRX-PERP[0], UNISWAP-20210625[0], USD[4.37], USDT[3.52889657], XLMBULL[81.9], XLM-PERP[0]		
00871632		FTM[0], LTC[.009], MEDIA[0], SOL[0], USD[0.00], USDT[0]		
00871634		COPE[9.978], USD[0.12]		
00871635	Contingent	LUNA2[0.00085763], LUNA2_LOCKED[0.00200115], LUNC[.004418], TRX[.000777], USD[0.00], USDT[1.93599995], USTC[.1214]		
00871642		BNB[0], BTC[0], ETH[0], HT[0.00000001], MATIC[.00000001], NFT (402994715328108883/FTX EU - we are here! #67757)[1], NFT (439486707296814023/FTX EU - we are here! #66029)[1], NFT (539818068450711810/FTX EU - we are here! #67857)[1], USD[0.00], USDT[0], USDT-PERP[0]		
00871644		ALGOBULL[148871.8165], SXPBULL[94.68604453], TRX[143.691635], TRXBULL[.00762975], USD[0.00], USDT[1.45537216]		
00871645	Contingent	SRM[0.00541152], SRM_LOCKED[.03326641], USD[0.00]		
00871648		IMX[.72956681], TONCOIN[.0000632], TRX[.00120585], UBXT[1], USD[0.00]	Yes	
00871656		TRX[.000004], USDT[9]		
00871660		ROOK[0.07508796], TRX[.000002], USDT[.3741]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00871661		BTC[0], DOGE[0], ETH[0], LTC[0], SHIB[0], SNX[0], SOL[0], TRX[0.00990379], TRX-PERP[0], USD[0.00], USDT[0.00000075]		
00871678	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00128237], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[5.9988], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00048943], ETH-PERP[0], ETHW[0.00048943], EUR[-0.86], FIDA-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB[5.4903], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00426581], SOL-PERP[0], SPELL-PERP[0], SRM[2.04309244], SRM_LOCKED[0.0368789], SRM-PERP[0], STEP-PERP[0], STG[99612], STORJ-PERP[0], SUSHI-PERP[0], SYN[3421.16608899], THETABULL[.0022], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[308.50], USDT[0.00049001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00871679		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.01153533], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USDI-1.43], USDT[2.57019373], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00871681		USD[0.00]		
00871683		BAO[2], XRP[0.00000031]		
00871684		DOGE[3], RAY[56321614], TRX[.000005], USD[0.00], USDT[0]		
00871685		BULLSHIT[.008], TRX[.00001], USD[0.01], USDT[-0.00798553]		
00871691		BAO[1], DENT[3], KIN[6], RSR[1], USD[0.00], USDT[0]		
00871697		CONV[6.824], CONV-PERP[0], FTT[0.04127374], USD[5.81]		
00871698		MTA[22.11006963], USD[0.00], USDT[0.00000001]		
00871708		BTTPRE-PERP[0], DOGE-PERP[0], MAPS-PERP[0], OXY-PERP[0], TRX[0.00000001], USD[0.00], XRP-PERP[0]		
00871713		BNB[0], DOGE[0], ETH[0], LTC[0], PERP[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
00871717		BTC[0], ETH[0], SHIB[3500000], SOL[.0005], TRX[0.00005929], USD[2.00], USDT[0], WRX[0]		
00871718		ETC-PERP[0], KIN[868.84015704], NEO-PERP[0], USD[0.46], USDT[0.00923691]		
00871719		TRX[.000005], USD[0.00], USDT[0]		
00871722	Contingent	DOGE[0], LUNA2[34832182], LUNA2_LOCKED[52.14608426], LUNC[.229868], LUNC-PERP[0], USD[1691.86], USDT[0], USTC[.6118]		
00871731		CEL[0], CEL-20210625[0], USD[0.00]		
00871738		ATOM[0.09600485], BTC[0.00009049], ETH[0.03014353], ETHW[-2.00048544], FTT[26.99541], MATIC[0], TRX[100.000001], USD[73554.58], USDT[9683.73434939], XRP[52.64094177]		
00871739		0		
00871740	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00094382], BTC-PERP[0], CAKE-PERP[0], CLV[.004147], CQT[.34628568], DAI[.03334974], ETH[0.00026420], ETH-PERP[0], ETHW[0.00026420], FTM[.92000001], FTT[155.00107486], FTT-PERP[0], GODS[.0134595], GOG[.86858694], HMT[.99733318], LTC[.54300791], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], RUNE[.07141981], SLP-PERP[0], SOL[.00199991], SOL-PERP[0], SRM[1.24957746], SRM_LOCKED[4.75042254], STEP-PERP[0], STG[.94476995], TRX[1679.0024], USD[92955.01], USDT[0.00000002], USDT-PERP[0], WBTC[0]		
00871743		0		
00871747		BNB[.00000001], DOGE[1], EUR[0.01], KIN[.00009993]		
00871748		FIL-PERP[0], LTC[0], USD[0.00], USDT[0]		
00871754		BAO[1], BF_POINT[300], BTC[0], BT[10328961.22923965], DENT[1], DOGE[0], ETH[0], FTT[1.22237902], GBP[0.00], KIN[1], MATIC[0], NFLX[0], ROOK[.5391925], RSR[0], SHIB[0], SOL[0], USD[0.00], USDT[0], XRP[163.51784311], YFI[0]	Yes	
00871756		0		
00871759		DOGE-PERP[0], USD[0.00]		
00871760		FTT[0.26316683], USD[0.06], USDT[0.42724697]		
00871761		MAPS[580.88961], MNGO[689.8689], TRX[.000001], USD[0.62], USDT[0]		
00871765	Contingent	ETH[0.16411030], ETHW[0.16334249], EUR[0.00], LUNA2[0.00308497], LUNA2_LOCKED[0.00719826], NFT (369816441988516887/SuperEt #1)[1], RAY[2663.03597675], RUNE[3108.82177513], SRM[3889.58132210], SRM_LOCKED[64.36125356], TRX[.000009], USD[3375.12], USDT[0], USTC[0.43669251], XRP[40008.02049416]		
00871767		USD[20.28]		
00871768		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09186229], FTT-PERP[0], GENE[-0.00000001], GMT-PERP[0], GRT-PERP[0], LTC-PERP[0], OP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFII-PERP[0]		
00871778		KIN[79984], TRX[.000004], USD[3.52], USDT[.005565]		
00871781		KIN[2039287], TRX[.000002], USD[2.20], USDT[.000848]		
00871782		NFT (386398845889200864/FTX EU - we are here! #103283)[1], NFT (424791509506854992/FTX EU - we are here! #270181)[1], NFT (489410898110180289/FTX EU - we are here! #108612)[1]		
00871783		ADA-PERP[0], BTC[0.00009875], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.17], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00871790		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[41.42]		
00871794		BAO[1], USD[0.00], USDT[0.00000001]		
00871795		BAO[1], CBSE[0], COIN[0], DOGE[0], KIN[2]		
00871796		CONV-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00871799	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.18758876], CRV-PERP[0], CVX[.06157271], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.56], FTT[38.96913], GRT-PERP[0], ICP-PERP[0], IMX[.09111111], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[.04818], REEF-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USDI-1.07], VET-PERP[0]		
00871800	Contingent	ALICE[0], AUDIO[0], DOT[0], ETH[0.00000002], GBP[0.00], LINK[0], LUA[0], REN[0], RUNE[0], SAND[1556.95685098], SOL[.007872], SRM[0.00179780], SRM_LOCKED[1.03855139], USD[0.22], USDT[0.00002437], XRP[928.88904000]		
00871802		MER[4558.6277], USD[757.33], USDT[0]		
00871808		MATH[.09353], SOL[.00802428], TRX[.000003], USD[0.00], USDT[0]		
00871813		AAVE[.005], BTC[.0000032], DOT[0.10129354], ETH[.04953], ETH-PERP[0], IP3[9], MPLX[.04978], SOL-PERP[0], TRX[.568429], USD[69.14], USDT[0.00526466], XRP[.823142]		DOT[.04]
00871815		BIT[45.9908], COIN[3.13497288], GENE[4.999], TRX[.000003], USD[0.58]		
00871816		NFT (327148905264273063/FTX EU - we are here! #133995)[1], NFT (3574885090610079387/FTX AU - we are here! #15515)[1], NFT (415183447102723960/FTX EU - we are here! #133286)[1], NFT (480483515063155722/FTX EU - we are here! #134114)[1], NFT (558668441555262757/FTX AU - we are here! #28884)[1], TRX[.000101], USDT[0.00010174]		
00871832		ASD-PERP[0], BTC-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00871833	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.33836337], LUNA2_LOCKED[0.78951453], LUNC[1.09], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.03], USDT[0.00000011], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00871836		KIN[1077253.00182212], USD[0.02], USDT[0]		
00871849	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0.02576286], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNBULL[0], BOBA-PERP[0], BSV-PERP[0], BTC[.000024], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0305[0], BTC-MOVE-0309[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0325[0], BTC-MOVE-0329[0], BTC-MOVE-0401[0], BTC-MOVE-0410[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0622[0], BTC-MOVE-0625[0], BTC-MOVE-0629[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0719[0], BTC-MOVE-0723[0], BTC-MOVE-0729[0], BTC-MOVE-0806[0], BTC-MOVE-0911[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0921[0], BTC-MOVE-0925[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1007[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1105[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], BULL[.0000101], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI Bear[15], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00044887], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[39.99240000], FTT-PERP[1500], GBP[0.24], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2_LOCKED[160.7332335], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[.032659], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TULIP-PERP[0], UNL-20210625[0], UNL-PERP[0], USD[.535.93], USTC-PERP[0], VETBULL[.000006], VET-PERP[0], WBT[0], FTT[1.70059824], USD[0.84], WRX[32.9934]		
00871861	Contingent	AAVE-PERP[0], ALCX-PERP[0], AMPL[0], BNB[.0053092], BTC[0.00008961], CHZ[8.7105], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.00077959], ETHW[.00074817], EUR[0.00], FIL-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[7.25290576], LUNA2_LOCKED[16.92344678], LUNC[1579335.5], MATIC[.73653], NEAR[0.79013], OP-PERP[0], ROKK[0], SOL[.0070301], SPELL-PERP[0], TRX[20], USD[0.00], USDT[225670.47616365]		
00871869		BNB[.0415], BNB-PERP[0], BTC[.00005], BTC-PERP[0], MATIC-PERP[0], USD[5.27]		
00871878		BCH[0], ORBS[0]		
00871880		BTC-PERP[0], DOGE-PERP[0], USD[2.45], XRP[.9288]		
00871881		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[.000136], USD[0.08], USDT[0], VET-PERP[0]		
00871884		BAND-PERP[0], DOGE[.2546], LUA[.01496], SXP[.02328], SXP-PERP[0], TOMOHEDGE[.008153], TRX[.922003], TRX-PERP[0], USD[0.00], USDT[0]		
00871892		11NCH[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], EOSBULL[0], ETH[0], EUR[0.00], FTT[0], LINK[0], MANA[0], ROKK[0], SOL[0], SRM[0], USD[119.58], USDT[0]		
00871895		NFT [422217372679440270/FTX Crypto Cup 2022 Key #5740][1], TRX[.048004], USD[0.24]		
00871899		FTT[.06798], NFT [499378960027830039/FTX EU - we are here! #121144][1], NFT [543906304943456844/FTX EU - we are here! #121838][1], NFT [568682544396433626/FTX EU - we are here! #120376][1], TRX[.000003], USD[0.00]		
00871901		AKRO[5], ALPHA[1], BAO[1], BAT[1], BCH[0], BTC[0], CHZ[1], DENT[2], DOGE[1], ETH[0], GBP[0.00], KIN[2], LTC[0], MATIC[5], RSR[1], SXP[1], TOMO[1], TRU[1], TRX[3], UBXT[11], XRP[0]		
00871903		CONV[9.213], ICP-PERP[0], RAY[.9695], SXP[.09744], TRX[.000002], USD[0.00], USDT[0]		
00871907		ATLAS[0], FTT[30.56608904]		
00871913		BNB-PERP[0], ETH[0], ETH-PERP[0], USD[7.32]		
00871931		AUDIO[125.97606], AVAX[2.99962], AXS[3.499715], BTC[.00418833], CEL[21.895839], ETH[0.96095566], ETHW[0.84136683], FTM[314.9402583], FTT[10.03679279], GBP[134.00], MATIC[138.09172444], SOL[1.65434216], USD[0.17]		
00871941		BCH-PERP[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT[.0991245], USD[0.02], USDT[0.00000001]		
00871942		BEAR[99.98], TOMOBULL[70.9503], USD[0.01], USDT[0]		
00871946		SGD[60.00]		
00871948		BIT[76], BIT-PERP[100], BTC[0.28967405], BTC-PERP[0], CAKE-PERP[0], ENJ[.95009175], ETH[1.11292951], ETH-20210924[0], ETHW[1.11292951], FTM[.94503775], FTT[49.28374939], FTT-PERP[0], MATIC[449.8420625], SAND[.89576125], SOL[.09861015], USD[.90.09]		
00871951		ETH[0], TRX[0], USDT[1.17569553]		
00871955		RAY[1.7886], SOL[.012436], TRX[.000003], USD[0.00], USDT[0.80659831]		
00871957		BNB[0], STEP[0]		
00871964		AGLD[.0749282], BTC-PERP[0], DFL[7218.59932], FTT[5.04567], FTT-PERP[0], IMX[3428.0674792], RAY[163.50686808], SOL[270.68531322], SOL-PERP[0], SRM-PERP[0], USD[13.04], USDT[3.46032390], XRP[.587796]		
00871969	Contingent	FTT[0], RAY[375.42445717], SOL[99.45849253], SRM[334.22605404], SRM_LOCKED[8.13667866], USD[2.42], USDT[0]		
00871976		0		
00871978		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COIN[0.00121063], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000094], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00871979		USD[0.00]		
00871983		COMP[0], OXY[0], OXY-PERP[0], USD[0.00], XRP[0]		
00871984	Contingent, Disputed	ADA-PERP[0], BADGER-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[.00049629], ETH-PERP[0], ETHW[0.00049628], FTT-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[16.41], VET-PERP[0]		
00871986		USD[19.18]		
00871992		BOBA[526.885839], BOBA-PERP[0], ETH[0.00001963], ETHW[0.00001963], TRX[793.60861912], USD[0.04], USDT[0.00000001]		TRX[717.072152]
00871998		AAPL[.00485849], ASD[2.89994515], ATLAS[17.549749], AUD[0.03], CAD[2.01], CRO[1.33383392], FTM[1.30131574], FTT[.05529677], KIN[5076.4621047], MNGO[6.23790755], SOL[.03323714], STEP[4.36566907], USD[0.00], USDT[1.55735571]	Yes	
00872000	Contingent, Disputed	BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00872001	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00872002		RAY[.9364], USD[0.53], USDT[0]		
00872006		ASD[.06057], BAO[915.6], FTT[0.07505508], LUA[.03404], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00872008		SHIB[0], TRX[.000004], USD[0.00], USD[T0.00000001]		
00872009		FLOW-PERP[0], TRX[.387904], USD[0.00], USD[T2.03557268]		
00872013		ETH[.046406], ETHW[.046406], GRT[1301.99963767], USD[1.99]		
00872015		USD[532.91]		
00872021		KIN-PERP[0], USD[0.00]		
00872026		USD[0.00], USD[T0.00000292]		
00872027	Contingent	ATLAS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.01686778], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042555], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM[10.68601189], SRM_LOCKED[44.95913138], SRM-PERP[0], USD[0.00], USD[T0.00000817]		
00872033		USD[0.00], WRX[.9603]		
00872034		BAO[1], DENT[11], USD[0.00], USD[T0]		
00872036	Contingent, Disputed	DOGEBEAR[0], MATICBULL[0], SXPBULL[0.00000131], SXPEDGE[0], TRXBEAR[8197.85], USD[0.00], USD[T0.00000001], VETBEAR[8.84969935], XRP-PERP[0]		
00872040		BTC-PERP[0], ETH-PERP[0], USD[-3.31], XRP[131.36343]		
00872042		ETH[0], ETHW[0], USD[0.00], USD[T0]		
00872058		TRX[.000001], USD[0.00], USD[T.001151]		
00872059		DOGE-PERP[0], LOOKS-PERP[0], TRX[.000777], USD[0.84], USD[T0]		
00872063	Contingent	BTC[0.44830224], DYDX[257.201286], ETH[.0021039], ETHW[.0021039], FTT[224.856813], FTT-PERP[0], LUNA2[0.00191146], LUNA2_LOCKED[0.00446008], LUNC[416.22538804], TRX[.000793], USD[25.20], USD[T61482.95463017]		
00872067		BNB[0], FTT[0], USD[0.00], USD[T2.66830178]		
00872073		TRX[.000002]		
00872075		DENT[1], TRX[.00003214], USD[0.00], USD[T0]		
00872076		FTT[3.9], FTT-PERP[0], SOL[0], USD[0.39]		
00872079		ATLAS[4999], ATLAS-PERP[0], MAPS[.8938], OXY[.9724], POLIS[53.998], USD[0.00], USD[T.001381]		
00872081		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], FIL-PERP[0], HOT-PERP[0], NEO-PERP[0], QTUM-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0], XEM-PERP[0]		
00872082		BTC[0], EUR[0.99], FLM-PERP[0], FTT[0.05395115], GLD[0.00999597], LINK-PERP[0], LTC-PERP[0], SLV[0.09991591], STEP-PERP[0], USD[0.00], USD[T0.24800557]		
00872084	Contingent	APE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], FTM-PERP[0], GRT-0325[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[85.82], USTC[5]		
00872086		BTC[0], ETHW[.95865493], EUR[1.60], RAY[135.04605334], TRX[.000006], USD[0.00], USD[T0]		
00872090	Contingent, Disputed	DOGE[.99658], MATICBULL[.000587], SHIB[3788723.5], TRX[.83169], USD[0.19]		
00872093	Contingent	BNB[22.08387103], BTC[0.00001021], ETH[1.00029733], ETHW[83.47729733], FTT[2107.94104], SOL[1100.70620412], SRM[2825.44351626], SRM_LOCKED[841.04998374], SUSHI[5270.31867332], USD[145489.38], USD[T.001905]		
00872099		AXS[0], FTT[0], SOL[114.53221475], UNI[0], USD[0.00]		
00872100		KIN[1023.75466758], TRX[.000003], USD[0.00], USD[T0]		
00872104		TRX[.00532232], USD[0.00], USD[T0.00000001]		
00872107		BNB[.00000056], KIN[8915], TRX[.00041645], USD[0.23], USD[T0]		
00872111	Contingent	AMPL[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], LUNA2[0.01460307], LUNA2_LOCKED[0.03407383], LUNC[3179.849964], QTUM-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES[.4999], WAVES-PERP[0], XLM-PERP[0]		
00872112		MOB[17.80774406]		
00872117		USD[T0.72125075]		
00872122		DOGE[.2613], DOGEBULL[0.00000095], LINKBULL[0.00001928], LTC[.009], USD[0.06], USD[T0]		
00872124		TRX[0.98339931]		
00872128		ICP-PERP[0], TRX[.000001], TULIP[.05252], USD[0.00], USD[T0.48571707]		
00872129		WRX[25.08019704]		
00872130		ATLAS[32140.02918976], DOT[.008005], FTT[0.05989051], IMX[107.779518], LINK[12.5], RAY[136.45332251], RUNE[105.13237257], SRM[143.25850105], SUSHI[96.59315143], TULIP[11.797758], USD[0.29], USD[T0.00578117]		
00872132		TRX[.000003], USD[T0]		
00872134		TRX[.000004]		
00872137		KIN[3439012.23838794], TRX[.00001], USD[T0]		
00872138		USD[0.01], USD[T0]		
00872139		BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], USD[0.00], USD[T0]		
00872142		RUNE[0], USD[0.36], USD[T0.00459072]		
00872143	Contingent	ASDBEAR[299600000], BTC[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DOGEBULL[6999.118], FTT[0], GST-0930[0], HGET[0], LUA[.0406], LUNA2[0], LUNA2_LOCKED[27.81353209], MATICBULL[416], PROM-PERP[0], SECO[1.73026], SYN[.7446], TRX[.00000001], USD[322.07], USD[T3339.98339402]		
00872145		ATLAS[2259.548], TRX[.000001], USD[0.44], USD[T0]		
00872149		0		
00872152		BTC[.00002657], KIN[749482], USD[0.33]		
00872153		KIN[361550.33394421]		
00872156		SOL[0], USD[0.00], XRP[.05175645]		
00872157		USD[0.01], USD[T0.51099978]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00872161	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-0930[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-2021231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DODG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.46171420], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LB-20210812[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000069], LUNA2_LOCKED[0.00000162], LUNA2-PERP[0], LUNC[0.15173925], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MSTR-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000065], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-20211231[0], USD[286.25], USD[23926.60541720], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00872162		KIN[9984.8], TRX[0.000005], USD[13.65], USD[0.00], USD[0.00]			
00872171		TRX[0.001554]			
00872172		BTC-PERP[0], ETH[0], ETHW[1.80889222], FTT[156.000055], LUNC-PERP[0], NFT (320685835530778156/FTX EU - we are here! #19756)[1], NFT (324580474144991807/FTX EU - we are here! #19233)[1], NFT (416870587567958044/The Hill by FTX #6557)[1], NFT (503516879875020134/FTX AU - we are here! #32409)[1], NFT (509273533407534790/FTX AU - we are here! #32373)[1], NFT (511508500385569915/FTX EU - we are here! #19641)[1], SOL[0], TRX[0.000007], USD[0.00], USD[0.000000003]			
00872173		BICQ[8966], CONV[2.111], RAY-PERP[0], TRX[0.000002], USD[0.00], USD[4.66939125]			
00872177		BTC-PERP[0], ORBS-PERP[0], USD[2.71]			
00872178		0			
00872182		FIDA[.889], MOB[.49875], TRX[0.000004], USD[0.01], USD[0]			
00872186		HT[.09998], MNGO[49.99]			
00872196		CONV-PERP[0], TRX[0.000002], USD[0.00], USD[0]			
00872197		ETHBEAR[4589], LTC[0.00801462], USD[0]			
00872198		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CREEM-KEY[405], ETH-PERP[0], FTT[0.947754], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], NFT (302119057003738238/FTX EU - we are here! #53092)[1], NFT (308694249905255704/FTX Crypto Cup 2022 Key #4453)[1], NFT (373721020049250002/FTX AU - we are here! #56279)[1], NFT (394357519271119843/FTX EU - we are here! #52935)[1], NFT (541806757075815321/FTX EU - we are here! #52670)[1], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.09984], SXP-PERP[0], TRX[.89793], TULIP-PERP[0], USD[0.99], USD[.499567]			
00872199		BTTPRE-PERP[0], CHZ-PERP[0], TRX-PERP[0], USD[0.00], XRP[0.00579625]			
00872200		BOBA[.0246451], USD[0.41]			
00872202		FTT[0], SOL[0], USD[0.00], USD[0], XRP[392.65359048]	Yes		
00872204		BTC-PERP[0], MER[16.99144], RAY-PERP[0], SRM-PERP[0], TRX[0.000001], USD[2.04], USD[0.00000001], VET-PERP[0]			
00872205		BTC[0.27531816], BTC-PERP[0], USD[28.31]			
00872207		NFT (372720004280494703/FTX EU - we are here! #135026)[1], NFT (560319837128527097/FTX EU - we are here! #116243)[1], USD[4.02]			
00872208		ADA-PERP[0], BRZ[1.00217924], COMP-20210625[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]			
00872209		BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]			
00872213		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00872215		BTC-PERP[0], CEL[.0822], ETH-PERP[0], MER[.06], MER-PERP[0], TRX[0.000006], USD[0.03], USD[0]			
00872216		BTC[.14339369], ETH[1.83350823], ETHW[1.83350823], MOB[1.25956537], SOL[50.94723849], SRM[9.90815623], USD[0.00]			
00872221		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[141.8550626], FIL-PERP[0], FTT[0.00006001], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA[.001193], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000016], USD[1.33], USD[0.00380800], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]			
00872233	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT[0], BTC[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], COIN[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00169465], FTT-PERP[0], HODL[0.00000001], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[0.0000002], TSLAPRE[0], USD[0.00], USD[0]			
00872241	Contingent	ALT-PERP[0], ATOM[2950.1509992], AVAX[0], BTC[3.00176789], BTC-PERP[0], ETH[30.00552655], ETH-PERP[0], EUR[833.29], FTT[170.69006381], LINK[.0729706], LUNA2[50.83348826], LUNA2_LOCKED[118.45342243], LUNC[10961623.48352945], MATIC[29507.15095928], MEDIA-PERP[0], MID-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[288463.05], USD[32640.30016777]	Yes		
00872243		LTC[.05], TRX-PERP[0], USD[2.07]			
00872245		BAO[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]			
00872246		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[1.99999999], AXS-PERP[0], BCH[5.14726640], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[347.78932826], DOGE-PERP[0], DOT-PERP[0], DYDX[6.6], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[20], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.0950695], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[0], USD[60.53], USD[0.92030482], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		DOGE[347.78898], USD[79.49], USD[1.832544]	
00872251	Contingent, Disputed	ETH[0], USD[0.00]			
00872252		SOL[0], TRX[0.000002], USD[0.00], USD[0]			
00872253		ETH-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], USD[0], USD[0], XRP-PERP[0]			
00872255		FTT[0.00000001], FTT-PERP[0], HT-PERP[0], OXY-PERP[0], RAY[0.69677161], RAY-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0]			
00872258		PUNDIX[08278], SXPBULL[45.818257], TRX[0.000003], USD[0.13], USD[.005503]			
00872259		KIN[7631], TRX[0.000008], USD[0.00], USD[0]			
00872264		ETH[.00028], ETHW[.00028], USD[1.30]			
00872280	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GODS[0.0000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[3.03661525], SOL-PERP[0], SRM[.38722001], SRM_LOCKED[2.05225704], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00004], TRX-PERP[0], USD[30324.10], USD[13355.64968004], WAX[16791.052953], XRP-PERP[0], YFI-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00872281		BTC[0.30033983], BTC-PERP[0], CAKE-PERP[0], ENS[123.37597007], ETH[4.61289741], ETH-PERP[0], ETHW[4.61289740], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[3.88], SUSHI[.0009], USD[7.80], USDT[.009819]		
00872284		BNB[0], ETH[0.01449743], LINK[0.00001436], MATIC[0], SOL[0], USD[0.00], USDT[0.00001223]		
00872285		RAY[.994015], TRX[.000001], USD[0.00], USDT[0]		
00872287		AMC[.41383116], BAO[2], DENT[1], DOGE[46.7261127], KIN[1], SOL[.56017753], USD[2.48], XRP[24.15662506]		
00872288		SOL[0], USD[0.00], USDT[0]		
00872289		0		
00872290		KIN[8117], TRX[.000005], USD[0.01], USDT[0]		
00872292		USD[0.00], USDT[0.00000001]		
00872294		BTC[0.00109979], BTC-20210625[0], BTC-PERP[0], ETH[0.00142432], ETHW[0.00142432], USD[1.74], XRP[.26.71766196]		
00872295	Contingent	BTC[0], CEL[0], FTT[0.01332183], MNGO[0], RAY[0], RNDR[.00000001], SRM[.0138669], SRM_LOCKED[.2356092], USD[0.00], USDT[0]		
00872296		EUR[0.01], USD[0.00]		
00872298		TRX[.00001], USD[0.00], USDT[0]		
00872308		KIN[3104945.84324], USD[0.10]		
00872311		BAT[256], GBP[0.00], MOB[20], SOL[3.19630333], USD[3.57]		
00872312		FTT[.899802], TRX[.000003], USDT[1.79083292], XRP[57.45055]		
00872316		BTC[0], ETH[0], FTM[.70411846], FTT[29.01273061], RAY[0], SOL[0.61899000], UNI[.08550706], USD[0.00]		
00872320		FTT[155.0964595], USD[600.04], USDT[0.78635968]		
00872321		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0000507], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[221.87], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[707.00], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00872325		KIN[1], USD[0.01], XRP[526.53526345]		
00872326		BTC-PERP[0], USD[3.62]		
00872330		USD[0.00]		
00872332		FIDA[48.99069], MTA[233.95554], OXY[38.99259], RAY[.563605], RAY-PERP[0], TRX[.000006], USD[0.41], USDT[.475294]		
00872333		AUDIO[37], BCH[0], BNB[0.59315136], BTC[0.00009896], DOGE[0], ETH[0.02999612], ETHW[0.02999612], FTT[5.49330183], MANA[13.9974198], RAY[16.9780683], SOL[0.02838737], USD[208.22], XRP[90.33737478]		BNB[.506623]
00872335		USD[0.01]		
00872336		WRX[108.92200002]		
00872341		AMPL[0], BTC[.00000682], COPE[0.77145083], ETH[0], FTT[0.10005639], LTC[0], RAY[.11938589], SNX-PERP[0], SOL[.01871814], SPELL[44600], TRX[.000001], USD[3.56], USDT[0.00000001], XRP[.95]		
00872342		AKRO[1], BAO[1], DENT[1], ETHW[.97844594], KIN[1], MATH[1], TRX[1], USD[2586.49]	Yes	
00872344		KIN[29979], USD[4.69]		
00872345		BAO[493654.2], USD[0.64]		
00872348		CONV-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00872352		RAY[45.99126], SOL[1.99658], USD[0.00]		
00872353		BNB[0], EUR[0.01], LUNC-PERP[0], USD[0.00], XRP[0]		
00872355		BTC[.00031625], MATIC[0], RUNE[0], SOL[0], USD[0.00]		
00872358		FTT[0], TRX[.000002], USD[0.00], USDT[0]		
00872362	Contingent, Disputed	ADABULL[0], AUD[0.00], BTC[0.00000024], GBP[0.00], USD[0.00], USDT[0.00912926]		
00872369		ETH[.00000001], KIN[4743.80169750], USD[0.25]		
00872371		0		
00872375		CONV-PERP[0], TRX[.000005], USD[0.06], USDT[.004016]		
00872387		CITY[19.73961965], TRX[.000005], UBXT[477.9044], USDT[0.00000009]		
00872391		0		
00872396		AKRO[1], BAO[2], DENT[3], KIN[2], SGD[0.00], USD[0.00]		
00872398		BTC-20210625[0], BTTPRE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-20210625[0], TRX-PERP[0], USD[4.70], XRP[.61872147]		
00872406		LINKBULL[0], SUSHIBULL[1655.898095], USD[0.42]		
00872413		TRX[.000005], USD[0.00], USDT[0]		
00872414		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00872420		BTC[0], BTC-20210625[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[10.09792951]		
00872423	Contingent	BTC-PERP[0], COPE[0.07686744], DYDX-PERP[0], ETH[0], FTT[0], JET[1524.8047755], KIN[.7], MATIC[0.64190907], POLIS-PERP[0], RAY[0], RUNE[0.00693153], SHIB[0], SOL[0], SOL-PERP[0], SRM[0.00022134], SRM_LOCKED[.00088592], SUSHI[0], TRUJ[0], TRX[.000001], UNI-PERP[0], USD[2.66], USDT[0]		
00872426		BAO[4], BTC[.00006139], KIN[1], RUNE[198.06336], RUNE-PERP[0], UBXT[1], USD[0.00], USDT[675.26159948]		
00872428		APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BTC[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SXPBEAR[.00000001], SXPBULL[0.00000001], SXP-PERP[0], USD[165.71], USDT[0.00000002], XRP[0], XRP-PERP[0]		
00872435		USD[25.00]		
00872436		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], KIN-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000002], TRX-20210625[0], TRX-PERP[0], USD[.12.64], USDT[26.27916279], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00872437	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], OXY[0], RAY[0], RUNE[0], SOL[0], SRM[.00005651], SRM_LOCKED[.00022535], STMX[0], USD[0.00], USDT[0.00030823]		
00872438	Contingent	AVAX[.09914], COIN[0], FTT[.70289594], LTC[.00331959], LUNA2[0.00001579], LUNA2_LOCKED[0.00003685], LUNC[3.43969], SOL[.00000001], USD[0.00], USDT[2.50011250]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00872442		BTC[0], COPE[.9638772], ETH[0], FTT[0.160905], KIN[2429538.3], LINK[.090386], RAY[.00557605], SRM[.7267], USD[0.29], USD[T[0.09876418]		
00872443		TRX[.000001]		
00872446		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], KAVA-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000041, USD[-13.01], USD[T[14.86297898]		
00872447		OXY[5.9988], TRX[.00008], USD[T[0.75640255]		
00872449		FTT[0], USD[0.00]		
00872451		BNB-PERP[0], EOS-PERP[0], TRX[.000002], USD[2.44], USD[T[0]		
00872457		ETH[0.00099999], ETHW[0.00099999], ICP-PERP[0], MATIC[9.998], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[T[0.00000001]		
00872459		ADA-PERP[0], APE-PERP[0], APT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.43854], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], EOSBEAR[203.695], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPY[.001], SUSHIBEAR[52816.5], TRX[.940473], USD[0.06], USD[T[0.02059851], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
00872465		BNB[.00169216], BTC[.00003038], ETH[.00000001], FTT[0.31692960], RAY[0], RUNE[.00003761], SOL[.00000001], USD[0.00]		
00872469		0		
00872470	Contingent	ETH[0], LUNA2[0.04168538], LUNA2_LOCKED[0.09726589], LUNC[9077.08], MATIC[0], NFT (365258955155166914/FTX Crypto Cup 2022 Key #6911)[1], SOL[.00000001], TRX[1.81333000], USD[0.00], USD[T[0]		
00872472		FTT[0.06235809], USD[0.00], USD[T[0]		
00872476		BULL[0], DOGEBULL[0], DOGE-PERP[0], KNCBULL[6450.70594737], MATICBULL[0], PROM-PERP[0], SOL[0], SUSHIBULL[17164.52460000], SXP-PERP[0], THETABULL[0.30900000], TRX[0.00000400], USD[0.15], USD[T[-0.08173734], USD-T-PERP[0]		
00872479		BTC[0.00002388], DOGE[0], ETH[0], SOL[0], TRX[0.00001100], USD[0.00], USD[T[0]		
00872481	Contingent, Disputed	AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1.68], USD[T[2.21862961], YFI-PERP[0]		
00872484		KIN[351794.33531219]		
00872485	Contingent, Disputed	CEL-20210625[0], DEFI-20210625[0], REEF-20210625[0], TRX[.000004], USD[0.00], XAUT-20210625[0]		
00872486		DYDX[.8], TRX[.000003], USD[1.15], USD[T[.006372]		
00872487		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], NEAR-PERP[0], NFT (437541599953225658/FTX EU - we are here! #33005)[1], NFT (451551139802294232/FTX EU - we are here! #33278)[1], NFT (558274955136951665/FTX EU - we are here! #32871)[1], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[-0.51], USD[T[0.69280891], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00872489		DOGE[26.9811], TOMOBEAR[1079759000], TRX[.000003], USD[0.49], USD[T[0]		
00872491		DOGE-PERP[0], FIDA-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.98], XLM-PERP[0]		
00872495		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], MKR-PERP[0], ONE-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[25.00], USD[T[0], VET-PERP[0]		
00872501		RAY[.00629], TRX[.589902], USD[0.00], USD[T[0]		
00872505		SOL[.00000001], USD[0.54], USD[T[0]		
00872506		ALCX[4.615], BTC[0], ETHW[1.34934012], EUR[0.00], FTT[135.65708085], REN[806.30844827], RUNE[324.238633], SRM[374.92925], UNI[79.9848], USD[0.00], USD[T[1555.96600000]		
00872510		OXY[.2724], SXP[.071525], TRX[.000004], USD[0.00], USD[T[0]		
00872511	Contingent, Disputed	BTC[0], USD[T[0], WRX[.55032993]		
00872512		DENT[1], EUR[0.00], KIN[6], SHIB[0], USD[0.00]		
00872514		BOBA[.02], OMG[.22], TRX[.233501], USD[14.09]		
00872517		0		
00872520		CAKE-PERP[0], KIN[440000], LTC[1.31], REEF[4496.815], TRX[.000007], USD[0.44], USD[T[0.82571880]		
00872525		FTT[0], RAY[.00000001], RAY-PERP[0], USD[0.00], USD[T[0], USD-T-PERP[0]		
00872528		KIN[9847], USD[0.00]		
00872529		KIN[49965]		
00872530		BNB[0], FTT[0.09851818], NFT (320415271918953141/FTX EU - we are here! #229134)[1], NFT (393078313661847093/FTX EU - we are here! #229111)[1], NFT (567067522202114839/FTX EU - we are here! #229146)[1], USD[0.00], USD[T[0]		
00872532		DOGE[0], KIN-PERP[0], OXY-PERP[0], RAY[0], SNX[.00713837], USD[0.00], USD[T[0.00000018], USD-T-PERP[0], XRP[.0451]		
00872536		USD[0.01], USD[T[.4]		
00872538		BOBA[.9998], OMG[.9998]		
00872544		RUNE[2537.187849], SNX[.026776], USD[2.12], USD[T[13.23686640]		
00872545		C98-PERP[0], CONV[9.545], CONV-PERP[0], HT[.08862], RAY[.46621241], TRX[.000003], USD[0.00], USD[T[0]		
00872547		CONV[7.62], TRX[.000001], USD[0.00], USD[T[0]		
00872548		AAVE[0], AAVE-PERP[0], ADA-PERP[0], BNB[0.00000001], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.34800000], FTT[0.01536554], LINK[0], LTC[0], MATIC-PERP[0], SOL-PERP[0], USD[6064.69], USD[T[0], YFII-PERP[0]		
00872550		USD[290.77]		
00872551		DOGE-PERP[0], FTT[0.02130794], RAY-PERP[0], SHIB-PERP[0], USD[0.76], USD[T[0]		
00872556		EUR[0.00], USD[0.00], USD[T[0]		
00872558	Contingent	NFT (329467246529903250/FTX EU - we are here! #134937)[1], NFT (538410763812252496/FTX EU - we are here! #133582)[1], NFT (548258391617190149/FTX EU - we are here! #134518)[1], RAY[375.37969981], SLP[57690.48925], SRM[28.7576122], SRM_LOCKED[189.6423878], USD[0.12], USD[T[.0064333]		
00872559		USD[0.00]		
00872560		BNB[.00217797], FTT[11.792153], SRM[0], USD[0.26], USD[T[3.53688409]		
00872561		BTC[0], ETH[.00000001], TRX[.000024], USD[0.00]		
00872562		USD[601.78]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00872563		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000600], TRX-PERP[0], TRYB[.05924], TRYB-PERP[0], USD[0.05], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00872564	Contingent	BTC[0], ETH[0], FTT[0], KSHIB[0], LUNA2[0.00000979], LUNA2_LOCKED[0.00002286], LUNC2[2.13370726], RAY[0], RUNE[0], SOL[0], TRX[34], USD[0.01], USDT[0.00000012], XRP[6433.10208042]		
00872566		TRX[.000005], USDT[1.49953562]		
00872579		USDT[0]		
00872580		BTTPRE-PERP[0], DENT[1999.5725], SOL[.08839766], TRX[4.996675], USD[-1.89], WRX[1.99867]		
00872581		USD[0.02]		
00872582		BTC[.00000109], DOGE[.7683], SHIT-PERP[0], USD[0.00], USDT[0]		
00872583		KIN[7961.40661311], USD[-0.02], USDT[0]		
00872591	Contingent	ETH[.07939951], ETHW[.07939951], GLXY[8.9], RAY[0], RUNE[161.82860855], SOL[2.50569168], SRM[.0312395], SRM_LOCKED[.23955323], USD[0.34], USDT[0.00000002]		
00872593		DOGE-PERP[0], HBAR-PERP[0], HOT-PERP[0], SHIB-PERP[0], STMX-PERP[0], USD[0.00], USDT[0.04265646]		
00872594		KIN[1235898.16531766], USD[0.00]		
00872595		CONV[58.07815], TRX[.000003], USD[1.10], USDT[.007255]		
00872599		USD[0.00], USDT[0]		
00872604	Contingent, Disputed	ETH[0], FTT[0], MATIC[0], RAY[0], USD[0.00]		
00872605		BTC-PERP[0], USD[0.00], USDT[0]		
00872610		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00209958], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000063], FTT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.959483], TRX-PERP[0], UNI-PERP[0], USD[-31.15], USDT[0.00504400], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00872612		KIN[8760.99999], USD[0.08], USDT[.0787825]		
00872614		BCH[.00025306], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.06455853], FTT-PERP[0], LTC[.0001089], LUNC-PERP[0], SOL-PERP[0], USD[0.58], USDT[0], XRP[5.918316]		
00872619		ALTBULL[0], FTT[0.06711222], LINKBULL[10600], USD[0.00], USDT[0.01304184]		
00872623		DOGE[5], RAY[0], RUNE[0], USD[0.01]		
00872628		BCH[.0002], OXY[0], TRX[.000003], USD[2.49], USDT[0]		
00872629		ADA-20210924[0], BTC[0], ETH[.00000001], OXY-PERP[0], RAY[0], RUNE[.6], TRX[.000001], USD[0.18], USDT[0]		
00872635		EUR[0.00], MOB[210.24063454], USD[6.30]		
00872636		ALGO-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], SOL[.00083151], USD[0.00]		
00872637		EDEN[563.18734], FTM[.1387149], MER[799.84], PEOPLE[7.054], USD[0.00], USDT[0]		
00872639	Contingent	SOL[0], SRM[23.61216138], SRM_LOCKED[.42672519], USD[0.00]		
00872640		DODO[.04252], USD[0.00], USDT[0]		
00872643	Contingent	APE[100.7], APE-PERP[.100.7], ASD[3144.8], ASD-PERP[.3144], BIT[0], BNB[0], BTC[0], BTC-MOVE-0713[0], BTC-MOVE-WK-1104[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CVX-PERP[0], EDEN[0], ETH[0], ETHW[100], ETHW-PERP[.100.1], EUR[0.00], FTT[25.50000000], FTT-PERP[0], FXS[39], FXS-PERP[.39], GRT[799], GRT-PERP[.800], GST-PERP[0], HNT[149], HNT-PERP[.149], JPY[0.00], KSHIB[60330], KSHIB-PERP[.60332], MATIC[0], NFT (302006906803752307/Cake Buddha #1)[1], NFT (311948272460732537/FTT Buddha #1)[1], NFT (312940464985923744/Stock Buddha #2)[1], NFT (320719393627616476/BuddhaDoll #2)[1], NFT (341209627244140902/Buddhadoll #6)[1], NFT (361004377658503582/Stock Buddha)[1], NFT (368828087047637983/BuddhaDoll #3)[1], NFT (375238512733653629/Buddhadoll #4)[1], NFT (379450650238085164/LTC Buddha #1)[1], NFT (393037307510159539/NFT Buddha #2)[1], NFT (398472866604374757/Buddhadoll #5)[1], NFT (404786081779323625/BuddhaDoll #4)[1], NFT (408236188468940575/Doge Buddha #1)[1], NFT (412751201090120095/Buddhadoll #3)[1], NFT (415788363959768047/Link Buddha #1)[1], NFT (442002655297284928/AXS Buddha #1)[1], NFT (444031894158069154/TRX Buddha #1)[1], NFT (462794997767825882/Uni Buddha #1)[1], NFT (469194272099868565/Buddhadoll #1)[1], NFT (470416638197347125/ADA Buddha #1)[1], NFT (492810992785241731/Stock Buddha #3)[1], NFT (500496988734008860/Empty Buddha)[1], NFT (515441015346326222/NFT Buddha)[1], NFT (542202477470439651/Buddhadoll #2)[1], NFT (571970939225490378/BNB Buddha #1)[1], PERP[0], RAY[142], RAY-PERP[.142], RNDR-PERP[0], SECO[68], SECO-PERP[.68], SLP[0], SOL[0.00937655], SOL-PERP[0], SPELL-PERP[0], SRM[1.25754652], SRM_LOCKED[40.57528836], SRM-PERP[0], SRN-PERP[0], TOMO[288.9], TOMO-PERP[.288.9], TRX[.001732], USD[3019.39], USDT[50.00000001], USDT-0930[0], USDT-1230[0], USDT-PERP[0]		
00872646		BNB[0.10584927], FTT[.001028], USDT[40.27612937]		
00872653		KIN[249833.75], USD[0.00], XRP[.942825]		
00872654		TRX[.000004], USDT[.4664]		
00872659		DOGE[.9902], OXY[0.13659377], RAY[0.52355448], RUNE[.05473], SHIB[99980], USD[0.35]		
00872662		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BRZ[0.00852684], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FTM-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00872663		NFT (303498132997129779/FTX EU - we are here! #153279)[1], NFT (511206825656887824/FTX EU - we are here! #155003)[1], NFT (544672790846917848/FTX AU - we are here! #64104)[1], TRX[.000027], USD[0.00], USDT[0]		
00872664		TRX[.000003]		
00872667		FTT[0], GBP[0.00], USD[0.00], USDT[0]		
00872673		KIN[444000], USD[0.28], USDT[0]		
00872679		ETH[.00000001], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
00872680		ETH[.00094033], ETHW[0.00094032], LUA[0], USD[0.00], XRP[0]		
00872684		USD[0.00]		
00872688		AVAX[.35349629], ETH[0.02229213], ETHW[0.02229212], LOOKS[.89527781], NFT (306945935556240419/#555)[1], TRX[.000002], USD[950.82]		
00872689		COIN[.00406845], LTCBULL[.007134], TRX[.000002], USD[0.00], USDT[0]		
00872690		KIN[2528841.85024813], TRX[.000001], USD[106.36], USDT[0]		
00872694		FTT[17.696637], LTC[6.35338223], USDT[3.72780408]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00872833	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00119011], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.08627874], SRM_LOCKED[4.0648452], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00002800], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00002455], WAVES[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00872837		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], LINK-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00872839		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], OKB-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[2600000], SRN-PERP[0], USD[12.76], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00872840		CHZ[872.98137030], ETH[8], ETHW[8], RAY[64540836], USD[0.00], USDT[0.39851210]		
00872844		0		
00872846		TRX[380036], USD[1.55], USDT[0.00702089]		
00872847		1INCH-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000007], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00872849		APE-PERP[0], AVAX[0.96541433], BF_POINT[200], BNB-PERP[0], ETH[0.00054983], ETH-PERP[0], ETHW[0.00054983], FIDA-PERP[0], FTT[186.59089683], HNT-PERP[0], LOOKS[68387727], LOOKS-PERP[200], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY[0.83308], RAY-PERP[0], SOL[24.86881967], SOL-20210625[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], USD[2215.05], USDT[0.00159272], USDT-20210625[0]		
00872854		1INCH[0], AAVE[0.48002555], ASD[0.07101596], BITW[0], BNB[0], BTC[0.00289980], DOT[0.45011199], ETH[0.02399804], ETHW[0.02399802], FTT[0.00415119], GME[0.00000002], GMPRE[0], GRT[0], LEO[0], LINK[0], SOL[0.69369181], TRX[0], TRYB[0], UNI[0], USD[0.00], USDT[167.21976197]		DOT[442906]
00872856		TRX[-0.17421754], USD[3.47]		USD[3.20]
00872863		EUR[20.00]		
00872868		NFT (315909958754079550)/FTX EU - we are here! #270744[1], NFT (382315529190860476)/FTX EU - we are here! #270739[1], NFT (474495187043068237)/FTX EU - we are here! #270733[1], TRX[0.000004], USD[0.00], USDT[1.15749386]		
00872870	Contingent	BNB[0], BTC[0.00000002], GBP[0.00], LUNA2[213.4727707], LUNA2_LOCKED[498.1031316], LUNC[83145.26121], RUNE[62798648], USD[0.63]		
00872872		EUR[10.08]	Yes	
00872874		CONV[10253.1866], USD[0.02], USDT[0]		
00872876		BTC[0], USD[0.07], USDT[0.00058570], ZECBULL[0]		
00872883		MOB-PERP[0], USD[24.59]		
00872884		MAPS[344.770575], TRX[0.000003], USD[1.13], USDT[0.001904]		
00872885		BNB[0.00000850], FTT[19.79044208], USD[0.00]		
00872886		ETH[0], TRX[0.000001], USD[0.00], USDT[0]		
00872887		KIN[1899550], TRX[0.000003], USD[0.08], USDT[0.009792]		
00872899		KIN[769853.7], TRX[0.000001], USD[0.02]		
00872905		RAY[0.000115], RAY-PERP[0], TRX[0.000003], USD[0.00], USDT[0.66268196]		
00872908		COPE[0], SOL[0], USD[0.11]		
00872916		0		
00872919		AAVE[0], AAVE-20210625[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[5.66359621], ICP-PERP[0], IOTA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-20210625[0], USD[2.88], USDT[0]		
00872922	Contingent	BTC[0], LUNA2[0.00242562], LUNA2_LOCKED[0.00565978], SOL[0.00000001], USD[0.00], USDT[10.67411951], USTC[0.071009]		
00872923		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[3.81], VET-PERP[0]		
00872926		POLIS[29.9943], TRX[0.000001], USD[0.01]		
00872928		DYDX[2.05211271], FTT[0.11678003], RAY[40.93431026], USD[1.32], USDT[0]		
00872929		TRX[0.000003], USD[0.86]		
00872934		BAO[1], BLT[8.11924575], FTT[1.19782163], KIN[1], USDT[0]	Yes	
00872936	Contingent	LUNA2[0.01161368], LUNA2_LOCKED[0.02709860], LUNC[2528.90465], TRX[0.000003], USD[0.00], USDT[0.00031761]		
00872939		TRX[0.000002], USDT[5]		
00872943		CONV[9.4395], TRX[0.000005], USD[0.01]		
00872944		ATLAS[4280], RUNE[0.05069], SRM[1.97291], TRX[0.000003], USD[0.00], USDT[0]		
00872945		ATLAS[2718.43781992], FTT[.3], USD[0.00], USDT[0]		
00872946		AAVE[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BOBA[0.06833], CAKE-PERP[0], DOGE-PERP[0], FTT[0.03862847], HT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.00], XRP-PERP[0]		
00872953		ADABULL[0], ALGOBULL[44668.71], ETH[0], FTT[0.0993], GRT[34.9755], THETABULL[0], USD[1.40], USDT[0.00000001]		
00872958		AAVE[0.0098005], ATOM-PERP[0], BAL[2.25], CHZ-PERP[0], COMP[0.34146564], DOGE[304.86301], EGLD-PERP[0], ETH-PERP[0], FTT[5.2964755], LTC-PERP[0], MER[173], MER-PERP[0], RAY[99772], SOL[1.596675], SOL-PERP[0], SUSHI[498765], THETA-PERP[0], TRU[82444], TRX[0.000002], UBXT[11.20333], USD[-40.41], USDT[110.54303884], ZRX-PERP[0]		
00872964		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], RAY-PERP[0], SHIB-PERP[0], USD[-0.01], USDT[0.02150716]		
00872966		KIN[1137967.13550912], MOB[9.58342959], USDT[0.00000033]		
00872967		BAO[783.7], USD[0.03]		
00872969		KIN[61.60935003], KIN-PERP[0], TRX[0.00002], USD[0.00], USDT[0]		
00872973		ATLAS[0], FTT[0.00001664], POLIS[6.63672849]	Yes	
00872975	Contingent	BTC-PERP[0], ETH[0.00000001], FTT[0.00562478], ICP-PERP[0], NFT (346746075206861904)/FTX EU - we are here! #281949[1], NFT (512361868543687852)/FTX EU - we are here! #281942[1], RAY-PERP[0], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.02], USDT[0]	Yes	
00872980		BNB[0], TRX[0.000001], USDT[0.00001524]		
00872988		0		
00872990		KIN[0], LTC[0.00103848], SOL[0]		
00872995		LTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00872996	Contingent	AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[6.198822], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02899449], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.29870370], FTT-PERP[0], GRT[.80582], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00293910], LUNA2_LOCKED[0.00685791], LUNC[.009468], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[138.5], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000047], TRX-PERP[0], USD[-.283.211_USDT[53.21135921], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00872998		ETH[0], KIN[1], USD[0]	Yes	
00873002	Contingent, Disputed	USD[0]		
00873003		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MER-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.09], WAVES-PERP[0], XLM-PERP[0]		
00873004		BTC[0], ETH[0], LTC[0]		
00873005		BTC[0], DOGE[0], ETH[0], SHIB[0], USD[30.04], USD[0]	Yes	
00873013	Contingent, Disputed	ASD-PERP[0], FTT-PERP[0], KIN-PERP[0], USD[0.62], USD[0]		
00873015		1INCH[0], AGLD[0], ATLAS[0], AUDIO[0], AXS[0], BAO[0], BAR[0], BB[0], BNB[0], BOBA[0], BTC[0], CEL[0], CHF[0.00], CHR[0], COIN[0], CQT[0], CRV[0], CUSD[0], DMG[0], DOGE[0], DYDX[0], ETH[0], FTM[0], FTT[0], GALFAN[0], HMT[0], HNT[0], HUM[0], INTER[0], KIN[0], LEO[0], LINK[0], LRC[0], LTC[0], LUA[0], MANA[0], MATIC[0], MKR[0], MNGO[0], NFLX[0], NOK[0], OMG[0], PAGG[0], PERPI[0], PFEI[0], PROM[0], PSG[0], RAY[0], SHIB[0], SOLI[0], SOSI[0], SPELL[0], SRM[0], SXP[0], TRU[0], TRX[0], TSLA[.000000001], TSLAPRE[0], UBX[0], UNI[0], USD[0.00], USDT[0], XRP[0], YFI[0]	Yes	
00873016		1INCH-PERP[0], AKRO[1499.7], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[1000], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[.00001047], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[1.2], CHZ-PERP[200], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00092908], ETHW[0.00092908], FLM-PERP[92.8], GRT[22.39614737], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB[1699660], SHIB-PERP[0], SKL-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-29.41], USD[0], WRX[39.992], XLM-PERP[0], XRP-PERP[0]		
00873019	Contingent, Disputed	CONV[2.251], RAY[0], TRX[.000003], USD[1.97], USD[0.00000001]		
00873020		USD[0.00], USD[0]		
00873022		RAY[51.9896], USD[2.79], XRP[.5]		
00873023		AKRO[66.42267857], BAO[4], CHZ[2], DENT[2], DOGE[499.99997382], GBP[0.00], GRT[1], KIN[5], TRX[5538.95818437], XRP[248.44930243]		
00873025		CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[-4.50], USDT[7.587197]		
00873027		DENT[99.93], KIN[9407], TRX[.00001], USD[0.00]		
00873032		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0009655], BCH-PERP[0], BNB-PERP[0], BTC[.0000155], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT[.0979], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.49], USDT[0.77175067], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00873037		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009871], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03123643], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (305438354937255554/FTX EU - we are here! #103315)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.36], USDT[1.54266633], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00873040		ETH[0], TRX[.000001], USDT[0.00000477]		
00873041		BNB[0], BTTPRE-PERP[0], ETH[0.02975657], ETHW[0.02975657], HOT-PERP[0], USD[10.91]		
00873046		CONV[9.208], TRX[.000007], USD[0.00], USD[0]		
00873047	Contingent	ATLAS[9930], C98[96], LUNA2[0.55436024], LUNA2_LOCKED[1.29350723], LUNC[120713.11], SXPBEAR[3707943.25], USD[0.04], USDT[0.00220462]		
00873052		TRX[.000004], USD[0.00], USD[0]		
00873053		KIN[139832], TRX[.000004], USD[0.06], USD[0]		
00873055		USD[0.00]		
00873056		ADA-PERP[0], AMZN-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BYND[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], MRNA[0], MRNA-0325[0], MRNA-20211231[0], NFLX-20211231[0], SHIT-20211231[0], SOL-PERP[0], SPY-0624[0], SPY-20211231[0], SRM-PERP[0], TSLA-20211231[0], USD[1.98], USDT[0.00000002], USO-20211231[0], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
00873058		BAO-PERP[0], DOGE-PERP[0], PERP[0], USD[0.00], USDT[0.04677180]		
00873060		USD[0.00], USDT[0], USDT-PERP[0]		
00873061		AUDIO[12.991355], AXS[2.699487], CHZ[59.9886], FIDA[4.996675], FTM[44.970075], KIN[49966.75], MAPS[20.986035], ORBS[109.92685], OXY[8.994015], RAY[1.999145], SOL[1.8987365], STMX[279.8138], TRX[.000005], USD[27.90], USDT[0]		
00873063		STEP[.08292], TRX[.000001], USD[0.17], USDT[0.76739466]		
00873065		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.000337199], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP[.060081], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], USD[5.81], USDT[0.0000002], XEM-PERP[0], ZRX-PERP[0]		
00873067		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.60], USDT[.00921825], XRP-PERP[0]		
00873069		USD[0.00], USDT[0]		
00873072		ADA-PERP[0], ALPHA[0], APE-PERP[0], AXS[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO[0], ENJ-PERP[0], ETH[0], FTT[0.10499012], FTT-PERP[0], KSOS-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], WAVES-PERP[0]		
00873073		CONV[5.97675], NFT (410989109317073422/FTX EU - we are here! #76565)[1], NFT (427343486250662531/FTX EU - we are here! #75563)[1], TRX[.000005], USD[0.01]		
00873074		USD[0.00], USDT[0]		
00873075		AVAX[0], BTC-PERP[0], ETHW[.00052472], FTT[0], GLMR-PERP[0], KAVA-PERP[0], LEO-PERP[0], NEAR-PERP[0], USD[28.44], USDT[0.00000001]		
00873076		KIN[209916], USD[0.36]		
00873078		USD[0.00], USDT[0]		
00873080		DFI[7.95], NFT (352921456561594484/FTX EU - we are here! #133890)[1], NFT (443879919886060236/FTX EU - we are here! #133691)[1], NFT (453747802633097322/FTX EU - we are here! #133806)[1], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00873082		AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-20210924[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00873083		CONV[8.4933], RAY[.97188], USD[0.00], USDT[0]		
00873084		USD[0.00]		
00873085		USD[0.00], USDT[0]		
00873086		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHR-PERP[0], CHZ-20210625[0], COMP-PERP[0], CUSD-TRX-PERP[0], CUSD-TRX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[14.95], XRP-PERP[0], ZRX-PERP[0]		
00873090		BTC[.00007494], USD[0.00]		
00873095		USD[0.00], USDT[0]		
00873101		KIN[53202.78810742], USD[-0.19], USDT[0], XRP[0]		
00873105		BAO[11029.60680995], CONV[153.33125765], HUM[74.67556437], KIN[0], TRX[.000004], USDT[0]		
00873108		0		
00873109		USD[0.00], USDT[0]		
00873110		USD[245.11]		
00873114		TRX[.000001], USD[0.00], USDT[105.83033137]		
00873116		USD[0.00], USDT[0]		
00873119		ATLAS[11730], ETH[1.0094728], ETHW[1.0094728], GBP[1300.00], GODS[53.9], SRM[209.31549], USD[0.17], USDT[0], XRP[44726]		
00873120		BAO[1], FB[0], GOOGL[.00000011], GOOGLPRE[0], HOOD_PRE[0], KIN[4], USD[0.00], XRP[0]		
00873121		RAY[0], SOL[0.00552214], USD[0.28], USDT[0], XRP[0.00204197]		
00873123		SOL[.04272], USD[0.00]		
00873125		OXY-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00873126		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[.089854], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000834], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00873127		BAO[2], KIN[138233.37715895], USD[0.00]	Yes	
00873128	Contingent	LUNA2[2.20321899], LUNA2_LOCKED[5.14084432], LUNC[479755.575058], SOL[.89982], USD[8.00], USDT[0.09155269]		
00873132		USD[0.00], USDT[0]		
00873139		FTT[.32365321], MOB[.31999696], RAY[1.58266599], USD[0.00]		
00873141		BTTPRE-PERP[0], KIN-PERP[0], USD[0.00], USDT[0]		
00873142		USD[0.05]		
00873145	Contingent	ADA-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], COPE[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00094997], FIDA_LOCKED[.00219643], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC[.0047], OLY2021[0], OMG-PERP[0], OXY[0], ROOK[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00632686], SRM_LOCKED[.02434301], SUSHI[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.78], USDT[0.00000001], XTZBULL[.0009335]		
00873147		0		
00873154		ETH[.14590291], ETHW[.14590291], USD[1.70]		
00873155		MBS[284], TRX[.000003], USDT[1.437196]		
00873164		ATLAS[9], TRX[.000001], USD[0.00], USDT[0.00670891]		
00873166	Contingent	ADA-PERP[0], APT-PERP[0], ATLAS[3578.9578], ATLAS-PERP[0], BAL-PERP[0], BTC[0.00000912], BTC-PERP[0], DOGE[.2259], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[143.42236605], FTT-PERP[0], LUNA2[0.00653812], LUNA2_LOCKED[0.01525561], NEAR-PERP[0], SOL[.00049319], SRM[2181.47895377], SRM_LOCKED[19.0083112], SRM-PERP[0], USD[340.10], USDT[895.0852020]		
00873172		FTT[0.00406299], LINK[97.4], SRM[.000000001], USD[0.00], USDT[0.64134227]		
00873174		BTC[0.00027327], FTT[.999335], SNX[0]		
00873180		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001]		
00873187		BTC-PERP[0], CEL-PERP[0], GALA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000086], USD[0.00], USDT[0]		
00873192		ETH[0.63614230], ETHW[0.63614230], USD[0.45], USDT[0], USTC-PERP[0]		
00873193		BTC[0], MER[.9272], USD[0.88]		
00873195		FTT[0.00005974], OXY[399.92], PUNDIX[419.916], RAY[181.9226], STEP[365.62686], USD[0.13], USDT[0]		
00873198	Contingent	AR-PERP[0], BIT-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTT[.00463425], FTT-PERP[.1162], SOL-PERP[0], SRM[4.24844615], SRM_LOCKED[32.23155385], TRX[.000229], USD[3373.16], USDT[18089.92201194]		
00873202		ATLAS[6000], BTC[0], C98[40.99221], FTT[0], GBP[0.00], MNGO[1040], RAY[361.54864232], RUNE[0], SAND[36.84162115], SOL[.000000001], USD[0.00], USDT[0]		
00873208		APE-PERP[0], BTC-PERP[0], FTT[.019], GMT-PERP[0], USD[0.00], USDT[0]		
00873211		1INCH[0], 1INCH-PERP[0], BNBULL[0], FTT[0.11107042], LB-20210812[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLMULL[0]		
00873212		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], TRX[.000001], USD[-0.02], USDT[.12120613], VET-PERP[0], ZEC-PERP[0]		
00873213		CONV[6054.98098546], USD[0.00], USDT[0]		
00873216		KIN[1499002.5], USD[0.29]		
00873219		BCH[0.02098603], DOGE[1354.74255], HOLY[.999335], SEC[1.99867], SOL[.62650788], USD[0.24], USDT[0]		
00873220		SOL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00873222		USD[T0]		
00873224		LTC[0.01641399], TRX[.000022], USD[0.00], USD[T0.00000122]		
00873227		GALFAN[.09794], USD[0.04], USD[T0]		
00873229		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNCBULL[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00008847], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.07], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00873240		AGLD[31.8], KNC[6.79864], POLIS-PERP[0], TRX[.000001], USD[0.00], USD[T0.30040000]		
00873244		ATOM-PERP[0], BNB[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[1.88], USD[T0.00000394], YFI-PERP[0]		
00873246		BCH[0], USD[T0]		
00873247		SRM[0], SRM-PERP[0], TRX[.000001], USD[3.59], USD[T0.79101452]		
00873256		AKRO[4], ALPHA[1], BAO[53], BTC[.00000023], CEL[.00004392], CRO[.00098305], DENT[5], EUR[0.00], FTM[.00101669], KIN[43], MANA[.00031171], MATIC[.00045071], RSR[3], RUNE[.00002489], SECO[.00098681], TRU[1], TRX[4], UBX[T9], USD[0.03], USD[T0.00000001]	Yes	
00873259	Contingent	AGLD-PERP[0], ANC[0.27625699], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX[.00000001], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DYDX-PERP[0], EDEN[.7], EDEN-PERP[0], ETH[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FXS-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], MEDIA-PERP[0], MER[0], NFT (290039776252339931/Crypto Max #3)[1], NFT (292724827735269487/n*7-Pixel Love)[1], NFT (295111260941475408/n*8-Pixel Love)[1], NFT (299071694836709220/Crypto Rose)[1], NFT (307034659004210098/Hands-Unedited)[1], NFT (320531422940807283/Space-time Rose)[1], NFT (322004372658365118/n*6-Pixel Love)[1], NFT (324583100780016289/Apa Egg #25)[1], NFT (330268054727819958/Mouth of river Arno)[1], NFT (376809571322734749/Ti - Investor Token #1)[1], NFT (379543353412877221/n*4-Pixel Love)[1], NFT (406486252179704981/FTT #3)[1], NFT (415467802433500889/FTT #2)[1], NFT (427716608743107105/Torre#9 bis)[1], NFT (428799887811334433/FTT #1)[1], NFT (444941588463594657/Run the World (Seagulls))[1], NFT (485693000240476745/n*1-Pixel Love)[1], NFT (489640151277168244/Hands Up-Unedited)[1], NFT (508646829810637677/n*5-Pixel Love)[1], NFT (510856466527074537/Torre#9)[1], NFT (516305065053854511/Torre#9 #2)[1], NFT (518814979549212495/n*3-Pixel Love)[1], NFT (523797022406021430/XIX Century French Sword)[1], NFT (534787961181090911/Superpower Moon)[1], NFT (542214968124148888/n*2-Pixel Love)[1], NFT (565308992527419871/1 Kg of BTC)[1], NFT (571159595721273438/Untitled (Think) #9)[1], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.00], USD[T0.00108794], USD-T-PERP[0], USTC-PERP[0], ZIL-PERP[0]		
00873265		TRX[.000005], USD[T0.29958147]		
00873271		ATLAS[144.65195428], DYDX[20.6], ETH[0], ETHW[0.56548872], FTM[29.68309316], OXY[0], RUNE[0], SOL[.3], TRX[.000005], USD[0.00], USD[T0]		
00873277		USD[0.00], USD[T1.86714100]		
00873278		ALTBEAR[13000], BTC[0], ETH[.0009734], ETHW[.0009734], LTC[0.18987365], RUNE[39.84547], USD[0.00]		
00873280		AKRO[1], BAO[5], DODO[17.99070298], DOGE[0], ETH[0], JST[0], KIN[0], RSR[0], TRX[0], USD[0.00]	Yes	
00873282		BTC-20211231[0], ETH[.109923], ETH-20210625[0], ETHW[.109923], FTT[.09356754], FTT-PERP[0], KIN[939817.64], KIN-PERP[0], USD[78.84], USD[T0]		
00873283		DENT[58.34], KIN[7326], TRX[.000001], USD[0.04], USD[T0]		
00873290		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[2288.85715], DOGE-PERP[0], DOT-PERP[0], EDEN[193.663197], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[25.99506], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-1230[0], MNGO[590], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[1000], TOMO-PERP[0], TRX[.000024], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T2.21], USD[T19.20434220], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00873291		BNB[0], BTC-PERP[0], DOGE[3], ETH-PERP[0], TRX-PERP[0], USD[5.10], USD[T0.00000001], ZEC-PERP[0]		
00873295	Contingent, Disputed	BTC[0], BULL[0], USD[0.00]		
00873300		TRX[.000002], USD[0.00], USD[T0]		
00873302		BTC[0], USD[0.00], USD[T0.00027983]		
00873305		USD[3.52]		
00873307		ADA-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[9.34], USD[T0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00873309		ADABULL[0.00000083], BNBULL[0], DOGBULL[0], EOSBULL[0], SUSHIBULL[40.33782003], SXPBULL[6.50701196], TRXBULL[2.99940000], USD[0.02], USD[T0]		
00873311		DOT[.01], RAY[0], RUNE[0], SOL[0], USD[0.00]		
00873314	Contingent	AAVE[0], AVAX[52.13744694], BTC[0.05265899], COPE[0], DOGE[0], ETH[0.31160309], ETHW[2.1961688], EUR[2655.61], FTM[0], FTT[6], KIN[1], LINK[7.76143813], LRC[139.41456635], LUNA2[0.00132417], LUNA2_LOCKED[0.00308974], LUNC[288.34232], MATIC[0], SHIB[0], SOL[1], SOL-PERP[0], TRX[12.00001], USD[226.52], USD[T1635.43135861], WBTC[0]		
00873316		RAY[.98875], TRX[.000005], USD[0.01], USD[T0]		
00873319		USD[1.92]		
00873322		AMC[3.67296271], BAO[6], DENT[8371.98399276], KIN[1458773.39976259], SHIB[8556431.58397415], USD[22.06]		
00873323		ETH[0], NFT (343700447068481492/FTX AU - we are here! #38210)[1], NFT (474816906092773823/FTX AU - we are here! #38304)[1], TRX[.000005], USD[1.79], USD[T.006716]		
00873327		0		
00873330		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[1.4], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000453], BTC-PERP[0], CEL-PERP[0], DOGBULL[0.00009022], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATICBULL[.0075154], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000004], USD[0.05], USD[T0.63604405], USTC-PERP[0]		
00873332		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00873341		CONV[.00000001], USD[0.00]		
00873342		BIT[.92951], USD[0.01], USD[T0]		
00873348		BNB[0], BTC[0], ETH[0], TRX[0], USD[T0]		
00873356		EUR[0.00], KIN[1544269.0459849]		
00873359		0		
00873364		AVAX-PERP[0], BCH[.00006295], STX-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00246523]		
00873366		USD[0.00], USD[T0]		
00873368		ASDBULL[.06504295], BNBULL[.00009946], BTC[.00000058], BTC-PERP[0], DOGBULL[5.66198650], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINKBULL[.08276785], MATICBULL[10.00158781], SUSHIBULL[99.93], SXPBULL[600.62957692], TRX[.000006], USD[0.09], USD[T0], XLBULL[14.5], XLM-PERP[0], XRPBULL[74886.72145147], XTZBULL[18], ZECBULL[1.129209]		
00873373		AURY[14], FTT[3], USD[0.77]		
00873375		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00873378		MTA[439.7228]		
00873379		AAPL[0], AKRO[24], ALPHA[1], AMZN[.00000001], AMZNPRE[0], ASD[0], AVAX[0], AXS[0.00000034], BAO[106], BAT[1], BCH[.00001022], BNB[0.00000027], BTC[0], CEL[1.00040185], CHZ[0], COIN[0], DENT[10], DOGE[0], ETH[0.14831230], EUR[0.00], FIDA[1], FTM[0.00002861], FTT[0], KIN[102], LINK[0], LTC[0], MATIC[0], MKR[0], NVDA[.00000001], NVDA_PRE[0], PUNDIX[0], RSR[11], SHIB[1.08938789], SOL[0], SUSHI[0], TOMO[1], TRX[25.07044341], TRYB[0], UBX[127], USD[0.00], USDT[674.80401485], WRX[0], XRP[0]	Yes	
00873380		ETH[0], TRX[.000001], USD[0.00], USDT[0.00112200]		
00873385		AAVE[0], BTC[0], ETH[0], FTT[0], PAXG[0], SOL[.00000001], TRX[.000009], USD[0.00], USDT[0]		
00873386		RAY-PERP[0], RUNE[10.6], TRX[.002005], USD[4.41], USDT[0.21814720]		
00873388		BTC-PERP[0], USD[0.00]		
00873390		FTT[0.01739651], USD[0.74], USDT[0.00000001]		
00873392		ETH[.00000001], KIN[0], SOL[0], TRX[0], USDT[0.00000025]		
00873400		BAO[0], DENT[0], DOGE[0.00584696], ETH[0], KIN[0], USD[0.00], USDT[0]		
00873403		USDT[0.00704022]		
00873404	Contingent, Disputed	WRX[.958]		
00873407		USD[0.00], USDT[0]		
00873410		ADA-PERP[0], APE[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS[0], LTC[0], LTC-PERP[0], LUNC[0], NEO-PERP[0], SAND[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00019176], USDT-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00873411		FTT[0.05900695], RAY[0], USD[1.76]		
00873421		MOB[24.18]		
00873426		LUA[5123.77504], USDT[.012775]		
00873427		BCH-PERP[0], BNB-PERP[0], BTC[.0026], BTC-20210625[0], BTC-PERP[0], DOGE[.923525], DOGE-PERP[0], ETH[.08198442], ETH-PERP[0], ETHW[.08198442], JST[1000], KIN[1560000], LINK-PERP[0], LTC-PERP[0], SHIB[5796209.5], SOL-PERP[0], SOS[23400000], USD[0.17], XLM-PERP[0], XRP[165.96846]		
00873436		ADA-PERP[0], BNB-PERP[0], BTC[.00029979], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.2139], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHIBULL[.0971], TRX-PERP[0], UNI-PERP[0], USD[4.65], VET-PERP[0]		
00873437	Contingent	BNB[.29840674], FTT[0.00000038], LUNA2[0.00689841], LUNA2_LOCKED[0.01609630], LUNC[1502.1445383], TRX[.000008], USD[0.00]		
00873438		USD[0.00], USDT[0.00000381]		
00873440		KIN[1395503.3780042], TRX[.000003], USDT[0]		
00873443		BAO[0], DOGE[425.72446996], MOB[0], USD[0.00]		
00873446		NFT (370183222337298591/FTX AU - we are here! #37078)[1], NFT (452592139660866296/FTX AU - we are here! #37256)[1]		
00873447		TRX[.000001], USDT[0.15489856]		
00873453		USD[0.11], USDT[0]		
00873454		ADABULL[0], ALGOBULL[0], ASD[0], ASDBULL[0], BNB[0], BULLSHIT[0], ETCBULL[0], ETH[0], GRTBULL[0], SUSHIBULL[0], SXP[0], SXPBULL[0], USD[0.00], USDT[0], XLMBULL[0], XRPBULL[0], ZECBULL[0]		
00873464		APE-PERP[0], ATLAS[66359.8333], BNB[0], BNB-PERP[0], BTC[0.00005593], BTC-PERP[0], DOGE-PERP[0], KNC-PERP[0], NEXO[.86529], TRX[.000777], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
00873468		AUDIO[0], AXS[0], AXS-PERP[0], BEAR[0], BTC[0], BTC-PERP[0], BULL[0], CHZ[0], COPE[0], DOGE[8.33130648], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETH[0], ETHBULL[0], FTT[0.08965229], HXRO[0], LUA[0], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[0], MNGO[0], MOB[0], RAY[0], RUNE[0], SHIB[0], SHIB-PERP[0], SLP[0], SOL[0.00000001], SOL-PERP[0], SUSHIBULL[0], USD[0.18], USDT[0]		
00873471		KIN[0]		
00873473		FTT[0], RUNE[1748.732388], USD[0.02], USDT[0], XRP[16436.37400000]		
00873479	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0308[0], BTC-MOVE-0314[0], BTC-MOVE-0319[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GME-20211231[0], GMT-PERP[0], GODS[888], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.46838995], LUNA2_LOCKED[5.75957656], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[.00000007], MNGO-PERP[0], NEAR-PERP[0], NFT (301073848590691973/FTX Swag Pack #622)[1], NVDA-20211231[0], OMG-PERP[0], ONE-PERP[0], PFE-0325[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1856388.81712126], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SLV[.0363614], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-1230[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLYR-20210924[0], TSLA-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6799.27], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00873480		BNB[0], BTC[0.00000007], TRX[0.10115313], USD[0.00], USDT[0.00422932]		
00873481		MOB[.4999], USDT[4.151]		
00873485	Contingent	ATLAS[42731.8794], AVAX-PERP[0], BTC[0.00958930], BTC-PERP[0], DOGE[23691.49776], ETH[3.98166578], ETH-PERP[0], ETHW[3.98166578], LUNA2[0.00064610], LUNA2_LOCKED[0.00150757], LUNC[140.69], MATIC-PERP[0], ROOK[.00049099], RUNE[.080582], SOL[15.62903319], TRX[.000004], USDT[196.42], USDT[0]		
00873488		KIN[129913.55], TRX[.000003], USD[2.39]		
00873498		BRZ[1130.14867966], BTC[.0023854], USD[0.00]		
00873505		EUR[6750.80], KIN[119739191], USD[0.00]		
00873508		BRZ[.825], BTC[0.00403511], ETH[.1538922], ETHW[.1538922], USD[4.26]		
00873512		BADGER-PERP[0], USD[0.00]		
00873514		ASD[300.59565456], ATLAS[1199.76], BNB[0], USD[0.97]		
00873515		CAKE-PERP[0], KIN-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.49], USDT[0.97743222]		
00873516		EUR[0.44], USD[1.61]		
00873517		ADABULL[0], BTC[0], BULL[0], ETHBULL[0], ETHW[.00593046], LUNC-PERP[0], POLIS-PERP[0], SAND[0], UNISWAPBULL[.0003], USD[0.00], USDT[328.06713160], XRP[.00006463]		
00873522		AUDIO-PERP[0], AVAX-PERP[0], EGLD-PERP[0], EUR[0.90], MATIC-PERP[0], SOL-PERP[0], USD[3.68], USDT[.00663473]		
00873523		AAVE-PERP[0], USD[0.00]		
00873525		ETH[0], FIDA[0], FTM[0], NFT (409652362705194973/FTX EU - we are here! #8825)[1], NFT (415929763587676900/FTX EU - we are here! #8770)[1], NFT (455661000919630399/FTX EU - we are here! #8565)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00873527		FTT[0.04562433], USD[0.00], USDT[0]		
00873529		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00873531		0		
00873534		TRX[.000002], USD[0.64], USD[T0]		
00873535		CONV[8.74315], TRX[.000004], USD[0.00], USD[T0]		
00873537	Contingent	ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], OXY[0], SAND[0], SOL[0], STEP[0], TRX[0], USD[0.00], USD[T1455.55543213]		
00873539		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000534], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[-0.03], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00873540		BTC[0], FTT[0.29551134], TRX[.000003], USD[0.00], USD[T2.62400000]		
00873542		TRX[.000002], USD[0.00]		
00873546		SXPBULL[25073.819961], USD[0.02], XRPBULL[.09663]		
00873548		ETH[.0002517], ETHW[.0002517], RAY[.3294], SNX[.07424], TRX[.000003], USD[0.00]		
00873549		RAY[.51741004], TRX[.000001], USD[0.01], USD[T1.14860653]		
00873550		ALPHA[307.17555898], BAO[1], DENT[1], KIN[4916690.21101444], TRX[1], USD[26.46]	Yes	
00873557		AKRO[782.39483083], BAO[128909.70940835], DENT[11783.09729786], EUR[0.00], KIN[318020.91891553], REEF[1544.08687543]	Yes	
00873559		TRX[.000005], USD[T0.00000233]		
00873568		USD[25.00]		
00873571		BNB[.0012186], ETH[.502], ETHW[.502], HUM[1290], HXRO[623], MATIC[260], MTA[418], SHIB[9500000], SXP-PERP[0], TRX[11.69368507], USD[326.46], VET-PERP[0], XRP[510]		
00873572	Contingent	1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD[5.43815446], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[3.299373], BTT-PERP[0], CAKE-PERP[0], ETH[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.04715102], LUNA2_LOCKED[0.11001904], LUNC[10267.234091], NEAR-PERP[0], NFT (292042343326833539/FTX EU - we are here! #42954)[1], NFT (354760131534578430/FTX EU - we are here! #42488)[1], NFT (516258090301794218/FTX AU - we are here! #44680)[1], NFT (562882336910006019/FTX EU - we are here! #42740)[1], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.92693], TULIP-PERP[0], USD[47.66], USD[T0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00873576		ADABULL[0.00000035], ALGOBULL[109888], BNBULL[0.00000985], DOGEBULL[0.00305874], EOSBULL[283.5368], ETHBULL[.00000805], LINKBULL[.0009566], SXPBULL[14.426728], TRXBULL[6.838632], USD[60.60], USD[T0]		
00873578	Contingent	AURY[.09464804], CEL[.02688815], COPE[0.81788468], DFL[11.25342314], DMG[.04474], DYDX[.04896], ETH[0], FIDA[.9998], GARI[.05205], GST[.07412], INDI[.0488], KNC[.0042], LOOKS[.3174], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007716], MBS[.504], MER[.435], MNGO[.488], MPLX[.7506], OXY[.8408], PORT[11.1869], SLP[3.60138329], SOL[0], TRX[.7073731], USD[0.00], USD[T0.00575901]		
00873579		TRX[.000005], USD[T0]		
00873581		USD[0.04], USD[T0]	Yes	
00873585		FTT[0], USD[0.00]		
00873589		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.30], VET-PERP[0], XLM-PERP[0], XRP[1.69023782], XRP-PERP[0]		
00873590		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.0899674], TRX[.000006], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00873599		ASD[76.08212016], ASD-PERP[0], LTC[.005], TRX[.000003], USD[0.03], USD[T0]		
00873601		AURY[.9994], BAO[65983.3], BTC[0.00019557], FTT[0.00720718], KIN[1879050], TRX[739.753025], USD[1.09], USD[T0.00013965]		
00873604		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOT-PERP[0], FLOW-PERP[0], LUNC-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX[.000007], USD[0.00], USD[T0.25747194]		
00873609	Contingent, Disputed	WRX[.958]		
00873611	Contingent	ALICE-PERP[0], AR-PERP[0], BTC[.0001], CEL[0.03499670], CRV-PERP[0], ETH[0.01099809], ETH-PERP[0], ETHW[.01000018], FLM-PERP[0], FTM-PERP[0], FTT[0.01826454], GALA-PERP[0], LUNA2[0.00558967], LUNA2_LOCKED[127.43237066], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], USD[502.57], USD[T.447.21186824], USTC[.791245], WAVES-PERP[0], XRP-PERP[0]		
00873612		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00873613		AAVE[0], ABNB-20210625[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FB-20211231[0], FTM-PERP[0], FTT-PERP[0], LB-20210812[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[.0000093], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000001]		
00873618	Contingent	ATLAS[8498.3], CONV[8378.324], LUNA2[0.01224386], LUNA2_LOCKED[0.02856901], LUNC[2666.126668], MAPS[2.9994], POLIS[199.96], RAY[39.66560409], USD[1.49], USD[T0.00475927]		
00873619		ETH[0], USD[T0]		
00873620		ADABULL[0], BULL[0], CBSE[0], COIN[0], DOGEBULL[0], ETCBEAR[0], ETCBULL[0], ETHBULL[0], LTCBEAR[0], MATICBEAR2021[0], MATICBULL[0], MIDBULL[0], PAXGBULL[0.14588396], USD[50.00]		
00873633		BTC[0.00000007], ETH[.00000061], ETHW[.00000061], RUNE[54.76604225]		
00873635		NFT (336488751892033604/FTX AU - we are here! #12618)[1], NFT (511413497265957662/FTX AU - we are here! #12601)[1], USD[0.00]		
00873640		TRX[.000005], USD[0.00], USD[T0]		
00873642		TRX[.000005], USD[T0]		
00873647		OXY[0], SOL[.00000001]		
00873654		ATLAS[8.0254], BTTPRE-PERP[0], SKL[.8515], SOL[.00677592], TRX[.000004], USD[0.00], USD[T0.09290200]		
00873656		ADABULL[0], ALGOBULL[1950945.16666666], ASDBULL[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], HUM-PERP[0], KSM-PERP[0], MATICBULL[0], OMG-PERP[0], SHIB-PERP[0], SXPBULL[0], USD[0.01], USD[T0], XRPBULL[0]		
00873668		BNB[.003], TRX[.000004], USD[-0.01], USD[T0.12365013]		
00873670		ATLAS[409.9221], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[.000004], TRYB-PERP[0], USD[0.40], USD[T0], VET-PERP[0]		
00873671		TRX[.000005], USD[0.00], USD[T0]		
00873675		APE[20.1], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.38], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[1.27936989], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], RAY[0], SOL[12.76000000], SOL-PERP[0], USD[2.80], USD[T0.00000003]		
00873680		KIN[5403.61336646], USD[25.03]		
00873681		BTC[0], CONV[790], FLOW-PERP[0], FRONT[29.9943], FTT[1], GRT[71.98632], RAY[24.61199113], SOL[0], TRX[.000001], USD[0.02], USD[T88.21607212]		
00873683	Contingent, Disputed	0		
00873689		MATH[.09297], TRX[.000004], USD[0.21], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00873691		AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[1.93], FTM[0], MATIC[0], MOB[0.00053942], RUNE[0], SOL-PERP[0], USD[0.00]		
00873693		KIN[1162917.20663098], TRX[.000005], USD[0]		
00873699		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00736825], BNB-PERP[0], BTC[0.00157263], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.76], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00873702	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0817[0], BTC-MOVE-0921[0], BTC-MOVE-1007[0], BTC-MOVE-1013[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[72.44095671], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.52767745], LUNA2_LOCKED[3.56458073], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[570.97], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
00873710		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DENT[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.93469915], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-1230[0], TRX-PERP[0], USD[0.00], USD[0.00001013], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00873712		USD[4.05]		
00873715		BAO[1], EUR[0.00], MATIC[95.94473224]		
00873716	Contingent, Disputed	BNB[0], BTC[0], ETH[.000000001], KIN[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000205]		
00873719		APE[.0988], DOGE[.965], DOGE-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00873720		BAO[974.8], BTC[0.00002895], FTT-PERP[0], LTC[.0091999], USD[6.00]		
00873726		ATOM-PERP[0], AVAX-PERP[0], BOBA[.4710725], BTC[.0004525], BTC-PERP[0], DOGE[.291455], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], FTM[0.78439439], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK[.00139967], ONE-PERP[0], OP-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], STORJ-PERP[0], TRX[.000261], TRX-PERP[0], USD[0.00], USD[0.00000002]		
00873728		KIN[9251], USD[0.01], USD[0.004514]		
00873732		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00070662], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.000000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[57.22], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BTC[.0007]	
00873740		USD[1.28184139], WRX[405.37]		
00873741		KIN[99950], SHIB[547206.791734], USD[.042378]		
00873742		FIDA[.95611], TRX[.000004], USD[0]		
00873747		KIN[449890.75], TRX[.000003], USD[1.10], USD[0]		
00873751		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00873752	Contingent	ATLAS[499.90688], BTC[.000084], CHF[0.00], DYDX[190.8], ETH[0.99184122], ETHW[0.99184122], FTM[44], FTT[7.2900677], LUNA2[18.37072975], LUNA2_LOCKED[42.86503609], LUNC[4000265.08160338], RUNE[.0040042], SHIB[5300000], SNX[30.2794263], SOL[10.15200279], SRM[144.900012], TRX[1009], USD[10002.73], USD[21.57083467], XRP[73]		
00873753		SHIB[2410784.95020259], USD[0.01], USD[0.0094856], XRP[.0.00869528]		
00873754		TRX[.000004], USD[0.22], USD[0]		
00873764		TRX[.000003], USD[0.00], USD[0.00002222]		
00873765		CEL[0], CRO[1130], LINK[.00000001], MATIC[.0.00000001], USD[0.00], USD[7.68726795]		
00873766		BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.06582894], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[.46115408], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0], XTZ-PERP[0]	Yes	
00873767		11NCH[6.9976], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SXP-PERP[0], USD[0.82], USD[0.45972694]		
00873771		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], C98-PERP[0], CHZ[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00235453], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[0.11], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00873772		ASDBULL[.66355844], USD[0.10738914]		
00873773		ALGOBULL[10000], ATOMBULL[.1001904], BCHBULL[2.00763], BSVBULL[60.20847], DENT[5222.5], EOSBULL[20.009551], XRPBULL[20]		
00873774		ETH[0], SOL[0.16139047]		
00873775		KIN-PERP[0], USD[0.02], XRP[0]		
00873780		DENT[30.25], KIN[6742], LTC-PERP[0], USD[6.39]		
00873782		BTC[0.00539897], FTT[0.09864843], MOB[.41734], USD[2.25], USD[0]		
00873783		AAPL[0], AMZN[.00000018], AMZN-20210625[0], AMZNPRE[0], BABA[0], BABA-20210625[0], BNB[0], BTC[0], COIN[0], ETH[0.00006565], ETHW[0.00006565], FB[0], FB-20210625[0], FTT[68.37029498], HOOD[52.33576728], HOOD_PRE[0], HT[69.1], ICP-PERP[0], KSM-PERP[0], LB-20210812[0], PFE[0], RAY[.745212], SOL[.14.32808408], TRX[.000002], USD[3.74], USD[0.03075514]		
00873784		FTT[1.3], USD[5.91967816]		
00873787		COPE[1.53940630], CRO[0], OMG[0], TRX[.000004], USD[0.23], USD[0]		
00873789		0		
00873790		11NCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.53], VET-PERP[0], XRP-PERP[0]		
00873792		BAO[1], BTC[.00020749], EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00873796		AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
00873797	Contingent	FTT[1011.878468], KIN[66420165], SRM[61.3315654], SRM_LOCKED[405.58047712], USD[2.97]		
00873799		USD[0.61]		
00873802		KIN-PERP[0], MAPS-PERP[0], OXY[.8467], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000013], USD[0.25], USD[2.39047111]		
00873804		BTC[.00025845], KIN-PERP[0], USD[4.68]		
00873809		KIN[9111], MATIC[7.81862205], USD[4.72]		
00873813		BNB[.00012877], USD[0.00], USD[0]		
00873815		NFT (306295041750792319/FTX EU - we are here! #71278)[1], NFT (383900441757593606/The Hill by FTX #9666)[1], NFT (428989800361032942/FTX EU - we are here! #71340)[1], NFT (559180698062213408/FTX EU - we are here! #71177)[1]		
00873821	Contingent	AAVE[8], ADA-PERP[0], ALGO-PERP[0], ATLAS[3340], ATOM[1], ATOM-PERP[0], AUDIO[10], AXS[100.09148], BNB-PERP[0], BTC[0.00008944], BTC-PERP[0], CAKE-PERP[0], COMP[10], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.313743], ETH[2.83100000], ETH-PERP[0], FTT[70.20000000], GALA[90], HBAR-PERP[0], IOTA-PERP[0], KIN[1e+07], KNC[1], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], NEAR[1], ONE-PERP[0], REEF-0325[0], ROSE-PERP[0], RUNE[5], SHIB[1030210.08], SNX-PERP[0], SOL[0.00161553], SRM[40.64283891], SRM_LOCKED[.55786489], TRX[172], USD[8.25], USD[0.00692700], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00873822		EUR[101.54]		EUR[100.00]
00873834		IOTA-PERP[0], KIN[0], KIN-PERP[0], TRX[.000001], USD[0.00], USD[0.2853799]		
00873836		COPE[181.87897], ETH[.7], ETHW[.7], USD[0.51]		
00873841		TRX[.000004]		
00873843		ETHBEAR[50829419], ETH-PERP[0], KIN[8463], USD[0.11]		
00873845		KIN[468.61895781], SOL[0], USD[0.00]		
00873849		ATLAS[1610], BAO[11997.8], CHR[133], FTT[.0981], USD[0.47]		
00873850		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00005236], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05951348], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[230.68], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00873852		XRP[14.015015]		
00873858		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COPE[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[108.96], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], REEF-20211231[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[26.75936228], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[17895.65], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00873859		BNB[0], COPE[.91846], GBP[0.00], SOL[.00000001], TRX[.000003], USD[0.67], USD[0]		
00873867		ADABEAR[531898920], ALGOBULL[40000], ALTBULL[0], ATOMBULL[26], BCHBULL[15], BNBBEAR[12000000], DOGEBULL[.000708], EOSBULL[1772.6], ETHBEAR[21000000], GRTBULL[1.83601685], KIN[0], SUSHIBULL[7300], SXPBULL[65], TOMOBULL[1970], TRXBULL[18.8], USD[0.00], USD[0.00039739], XLMBULL[.0486], XTZBULL[20.7032318]		
00873871		FTT[.05854828], KIN[5036710], KIN-PERP[0], USD[0.00]		
00873872		BTC[.01145037], CREAM[2], ETH[0.52159036], ETHW[0.52159036], KIN[56280269.87759923], MANA[300.52269041], SAND[.25379695], SOL[10.00905994], USD[0.03]		
00873874		HXRO[.041], MOB[.4879], OXY[.8215], RAY[.8439], SRM-PERP[0], TRU[.8877], TRX[.000009], USD[0.00], USD[0], XRP-PERP[0]		
00873875		ADA-PERP[92], BTC[0.08629136], BTC-PERP[0], DOGE[2649.53708225], ETH[0.81476614], ETH-PERP[.069], ETHW[0.81476614], EUR[0.00], IMX[57.650082], SHIB[5497526.11324903], SOL[16.745408], USD[.512.65], USD[0.00000037]		
00873878		BNB[0], DOGE[0], ETH[0], OXY[0], RUNE[0], SNX[0], SOL[0]		
00873880		TRX[.000007], USD[0.00], USD[70.04008602]		
00873881		KIN[2709393.48095172], USD[0]		
00873885		TRX[.000004]		
00873891		ADABULL[0], ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], USD[0.02], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
00873897		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[3.00049693], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.202474], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.00006], USD[1377.09], USD[0]		
00873900		ATLAS[920], GRT-PERP[0], MNGO[9.948], RAY-PERP[0], SRN-PERP[0], TRX[.000004], USD[0.60], USD[0.00000001]		
00873902		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00139058], ETH-PERP[0], ETHW[0.00138737], FTT[2536.21880254], FTT-PERP[0], SHIB-PERP[0], SOL[.5930742], SOL-PERP[0], TONCOIN[.5003415], UNISWAP-PERP[0], USD[.2079.69], USD[0.53326510], ZEC-PERP[0]		
00873910		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (492336746955991444/The Hill by FTX #22789)[1], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000004], UNI-PERP[0], USD[130.87], USD[0.98499400], VET-PERP[0], XLM-PERP[0]	Yes	
00873911	Contingent	BTC[0.11509110], BTC-PERP[0], ETH-PERP[0], FTT[25.14993817], LINK[0], LTC-PERP[0], LUNA2[0.74095926], LUNA2_LOCKED[1.72890495], LUNC[161345.44], ONE-PERP[0], TRX[.000002], USD[0.00], USD[2609.51964227], VET-PERP[0]		
00873914		USD[25.00]		
00873916		0		
00873917		KIN-PERP[0], LTC-PERP[0], TRX[.08565927], TRX-PERP[0], USD[0.00]		
00873923		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00873924		TRX[.000001], USD[0]		
00873929		TRX[.000003], USD[.7696]		
00873932		USD[0.00], USD[0]		
00873934		KIN[4437.31383587], KIN-PERP[0], USD[359.21]		
00873935	Contingent, Disputed	BAO[0], FTT[0], LTC[0], SOL[0], USD[0.00]		
00873938		KIN[102.13368], USD[0.01], USD[4.366941]		
00873941		KIN[75152844.20682593], TRX[0], USD[1.05], USD[0]		
00873942		BNB[0], BTC[0.00009360], ETH[0], ETHW[0.00092388], RAY[.84648], SHIB-PERP[0], SOL[58.108376], TRX[.000014], USD[533.41], USD[0]		
00873946		TRX[.000003], USD[0]		
00873947		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00873950		DENT[0], DENT-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], TRX[0], USD[0.00]		
00873952		ASD[.058396], ATLAS[5060], MAPS[.655435], MEDIA[5.64624275], OXY[530.865385], POLIS[77.9], RAY[.946325], TRX[.000004], USD[0.54], USDT[0.00000001]		
00873954		USD[25.00]		
00873955		1INCH[0.00000041], FTT[0], JST[0.00264040], SHIB[4800.32547792], TRX[0], USD[0.14]		
00873959		KIN[109852.52831885], USDT[0]		
00873961		TRX[.001554], USD[0.00], USDT[0]	Yes	
00873966		BTC[0.00000444], ETH[0.00024068], ETHW[0.00024068], FTT[0], LTC[0], TRX[.000008], USD[2.43], USDT[-2.32414316]		
00873967		ATLAS[759.40486951], ATLAS-PERP[0], ETHBULL[0], EUR[0.44], FTT[3.79650306], SOL[.00098132], USD[1.51], USDT[0.00273240]		
00873968		BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000049], ETH-PERP[0], ETHW[2.00000049], ETHW-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[3.201], USDT[0.00000732]		
00873973		MOB[.02], NFT (314951215503184584/The Hill by FTX #45200)[1], USD[0.01]		
00873975	Contingent	ALGO-PERP[0], ATLAS[870], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[15], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.00578125], LUNA2_LOCKED[0.01348959], LUNC[1258.88], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRYB[0.00428750], USD[0.00], USDT[0.63891542]		
00873976		BAND[0], ETH[0], FTT[0], KIN[0], MATIC[0], USD[0.00], USDT[0]		
00873981		BNB[.279804], USD[3.16]		
00873982		TRX[.000003], USDT[0]		
00873988		ETH[0], SRM[0], TRX[.000006], USD[0.00], USDT[0.04791557]		
00873993		COPE[0], RAY[.472203], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00873995		PUNDIX[.09214812], SLRS[.508], TRX[.000004], USD[0.00], USDT[0]		
00873998		ETH-PERP[0], FTT[0.00000001], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00874003		0		
00874008	Contingent, Disputed	TRX[.000003]		
00874010		KIN[2138928], TRX[.000004], USD[0.23], USDT[.001485]		
00874016		FTT[0], OXY[0], USD[0.00], USDT[0]		
00874017	Contingent	1INCH-PERP[0], FTT[7.4523986], KIN[203733.41467283], KIN-PERP[0], SRM[24.06448039], SRM_LOCKED[.63896419], TRX[796.14990074], TRX-PERP[2341], USD[-227.70], USDT[102.71189292]		TRX[655.300005], USD[0.00]
00874018		KIN[262606.45997286], TRX[.000003], USD[0.00], USDT[0]		
00874019		TRX[.000004], USD[0.00], USDT[0]		
00874021		EMB[21716]		
00874022		USD[738.76], USDT[0], XRP[5]		
00874025		0		
00874026		KIN[9573], TRX[.000004], USD[0.00], USDT[0]		
00874029		LTC[0.00041316], LTC-PERP[0], SXP[0.00626018], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00874030		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM[11.7], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.16], USDT[0], XRP-PERP[0]	Yes	
00874031		AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[0.01], XRP-PERP[0]	Yes	
00874033		BTC[.02500951], DENT[1], EUR[5.01], FTT[5.01083362], USD[479.83], USDT[2002.66923967]		
00874034		DOGE[0], KIN-PERP[0], USD[0.00]		
00874038		MATH[36.593046], TRX[.000004], USDT[.082]		
00874039		BTC-PERP[0], FTM-PERP[0], LINK[.07442], STEP[.05240215], TRX[.000001], USD[0.00], USDT[0]		
00874042		AVAX[0], BNB[0], DOGE[0], ETH[0.00000001], FTM[0], HT[0.00000001], KIN[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00874044		BAO[2], DENT[1], DOGE[1], FTM[0], KIN[1], OKB[0], TRX[.000001], UBXT[1], USD[0.00], USDT[0.00000001], XRP[0]		
00874047		PUNDIX-PERP[0], USD[0.31], USDT[0.43710029]		
00874055		NPXS[90661.997], USDT[0]		
00874058		HGET[.099981], PUNDIX[13.4908895], TRX[.000005], USD[0.23]		
00874060	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BTC[0.00000652], BTC-PERP[0], CHZ-PERP[0], COPE[0.00000003], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTM[.00000001], FTT[0], KAVA-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00000002], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00874062		TRX[0], USD[0.78], USDT[0]		
00874070		ROOK-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VETBULL[0]		
00874073		TRX[.000005], USD[1.11]		
00874075		1INCH-PERP[0], ADA-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SXP-PERP[0], USD[0.01]		
00874077		BNB[0], CHF[0.01], ETH[0], SOL[0], USD[0.00], USDT[0]		
00874080		BTC[.00029979]		
00874081	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.006], ETH-PERP[0], ETHW[.008], FLOW-PERP[0], FTM-PERP[0], FTT[25.03679909], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00109580], LUNA2_LOCKED[0.00255687], LUNC[100.74], LUNC-PERP[0], MATIC[151], NFT (356599917840482387/FTX EU - we are here! #160879)[1], NFT (523714510374214618/FTX EU - we are here! #160782)[1], NFT (535595013426058964/FTX EU - we are here! #160346)[1], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL[.00371518], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.863338], TRX-PERP[0], USD[0.27], USDT[112.21987862], USTC[.089628], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00874082		BAO[1998.6], KIN[1538922], USD[2.67]		
00874083		AMC-20210625[0], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00874088		0		
00874089		ATLAS[989.802], GLMR-PERP[0], MATH[.03343], MOB[.492], POLIS[20.39592], TRX[.000031], USD[1.69], USDT[0]		
00874094		AKRO[1], GBP[0.00]		
00874095		COPE[.7808], TRX[.000001], USD[3.68], USDT[0.00000001]		
00874100	Contingent	ATLAS[9.962], CONV[27889.9658], IMX[.09867], LINK[2.5], LUNA2[0], LUNA2_LOCKED[7.19271534], MOB[.49905], RUNE[.058184], SNX[10.079955], SRM[8.99354], TRU[.99354], USD[10.00], XRP[1212.60471]		
00874103		ADABULL[0.41296586], ALTBULL[0], ATOMBULL[53.64679648], BCHBULL[0.00504315], BNBULL[0.00000381], CHZ[6.43926948], COMPBULL[0], DMG[0.01885613], DOGE[5], DOGEBEAR2021[0.72122847], DOGEBULL[0.00000401], EOSBULL[0], ETCBULL[0], ETHBULL[0.15933063], EXCHBULL[0], FTT[17.73901043], LINK[.05117727], LINKBULL[1.44792918], LTC[.00818], LTCBULL[81.02994528], MATICBULL[0.00107737], MKRBULL[0], SNX[108.45038918], SUSHIBULL[18145.3686105], THETABULL[0], USD[0.01], USDT[0.00000001], VETBULL[0], XTZBULL[1141.40393445], ZECBULL[0.27874953]		
00874104		NFT [32455189257773719/FTX EU - we are here! #179880][1], NFT [455468316335838591/FTX EU - we are here! #179794][1], NFT [489702878569873269/FTX EU - we are here! #179614][1], SOL[0.00000001], TOMO[0.04781654], TRX-PERP[0], USD[0.01]		
00874106		USD[1.65], USDT[0]		
00874107		ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], PAXG-PERP[0], TRX[.000004], TRYB[.081797], TRYB-PERP[0], USD[6.42], USDT[0.00000001], USDT-PERP[0], XRP-PERP[0]		
00874108		TRX[.000003], USD[0.00], USDT[0]		
00874110		BTC-PERP[0], RAY[.22732084], TRX[.000005], USD[0.11], USDT[0.00192683]		
00874112		DOGE[13.9972], PROM-PERP[0], TRX[.000002], USD[-7.23], USDT[16.53732645]		
00874114		EUR[0.00], KIN[3000939.81916582]		
00874116		USD[0.00]		
00874117		GBP[4102.32], RAY[0], TRX[.000005], USD[0.00], USDT[0.00000001]		
00874118		COPE[.9867], LUA[.027967], USD[0.00], USDT[0]		
00874120		OXY[.9748], TRX[.000001]		
00874122		TRX[.034857], USD[2.57], USDT[0.00000001]		
00874123		BNB[.04], BTC[0.00578224], ETH[.11049832], ETHW[.11049832], FTT[.30932114], LINK[.499905], LTC[.46299286], USD[0.00], XRP[30.445954]		
00874129		AVAX[1.4885], ETH[1.17132174], ETHW[1.17132174]		
00874133		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[.0004], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], STMX-PERP[0], TRX[.000003], USD[0.01], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00874134		BTC[.00009909], OXY[0.94372669], SOL[.28], SOL-PERP[0], USD[1.82]		
00874136	Contingent	AXS-PERP[0], BTC[3.44527564], BTC-PERP[0], ETH[74.03578172], ETHW[70.02804251], FTT[1000.05249820], RAY[342.8618203], SOL[481.4208688], SRM[464.29304136], SRM_LOCKED[316.03971316], USD[58656.51], USDT[0]		BTC[3.43282014], ETH[73.937655], USD[58345.57]
00874137		ETH[0.00000419], ETHW[0.00000419], TRX[.000004], USD[1.04], USDT[0]		
00874140		BULL[0], EOSBULL[0], EOS-PERP[0], ETHBULL[0], GRT[0], USD[183.14], USDT[0], XLM-PERP[0]		
00874141		TRX[.147781], USD[3.51]		
00874149	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM[.04], ATOM-PERP[0], AVAX[1.58949717], BADGER-PERP[0], BCH-PERP[0], BTC[22.51645134], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DAI[.08430525], DASH-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0.35873084], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[18.35755386], EUR[0.15], FTM[.00343], FTT[1000.07656740], GALA-PERP[0], GMT-PERP[0], LEO[0.01431824], LUNC-PERP[0], MATIC-PERP[0], MER[2349.571409], MSOL[2.52997067], RUNE[27.91158507], SAND-PERP[0], SNX-PERP[0], SOL[0.49955180], SOL-PERP[0], SRM[1.79054873], SRM_LOCKED[352.28945127], SUSHI[0.10385715], TRX[0.55968617], USD[51914.27], USDT[0.00052111], USDT-PERP[0], WAVES-PERP[0], WBTC[0.00006477], ZEC-PERP[0]		AVAX[1.544232], BTC[.000461], ETH[.355691], MSOL[2.518597], SOL[.488671], TRX[.528078]
00874150		ETH[0], USD[0.32]		
00874151		KIN[58.82081776], SOL[.00000035], USD[0.00]	Yes	
00874154		TRX[.330122], USD[0.07], USDT[0.80908129]		
00874155		BNB[0], BNB-PERP[0], BTC[.00000002], BTC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], USD[0.02], USDT[0]		
00874156		KIN[649545], USD[2.81], USDT[0]		
00874158		DFL[10810.5368]		
00874161		ETH[0.00008867], ETHW[0.00008866], MATIC[1.0501], RAY[4], SOL[1], USD[0.06], USDT[0.00568448]		
00874163	Contingent, Disputed	BTC-PERP[0], USD[0.48]		
00874168		COIN[0.00296578], DOGEBULL[0.00000057], FTT[.05984102], USD[0.00], USDT[0]		COIN[.002948]
00874170		BAO-PERP[0], USD[0.01]		
00874173		TRX[.000004]		
00874187		OXY[1612.7676], PUNDIX-PERP[0], TRX[.000004], USD[0.24], USDT[1.50043448]		
00874190	Contingent	KIN[9323], KIN-PERP[0], LUNA2[0.02613476], LUNA2_LOCKED[0.06098111], LUNC[5690.9], USD[0.00]		
00874193		RAY[.924855], TRX[.000003], USD[0.00], USDT[0]		
00874194		BAO[1998.6], KIN[209853], USD[0.58]		
00874196		KIN[1135331.5168029], MOB[8.59272636], USDT[0.00000037]		
00874200		ETH[.00000001]		
00874207	Contingent	BTC[0.08048470], CRV[49.9905], ETH[0.40892229], ETHW[0.32893749], FTT[3.499335], LUNA2_LOCKED[0.00000002], LUNC[.0019032], SOL[0.00916846], USD[4288.34], USDT[0.94003953]		
00874210		RUNE[9.30138691]		
00874211		KIN[10000000]		
00874212		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], KSM-PERP[0], LTC-PERP[0], RUNE-PERP[0], TOMO-PERP[0], TRX[-0.14027824], USD[0.00], USDT[.0099463], XLM-PERP[0]		
00874216		BNB[.00506888], BRZ[.13706042], BTC[0.05719267], ETH[0], PAXG[0.00008580], TRX[.000799], USD[0.64], USDT[156.04853561]		
00874218		AURY[4], COPE[105.99943], CRO[100], EUR[0.00], FTT[1.81409723], FTT-PERP[0], KIN[230000], MER[113], MNGO[160], MNGO-PERP[0], RAY-PERP[0], SRM[10], STEP[376.3], STEP-PERP[0], USD[15.30], USDT[0.00000001]		
00874221		OXY[0.00142725], USD[0.00], USDT[0.00000048]		
00874224		BAND[0], BNBULL[0], CAKE-PERP[0], ETHBULL[0], FTT[0.05737847], HTBULL[0], LUNC-PERP[0], OMG[0], RUNE[0], TRXBULL[0], USD[0.02], USDT[0], XLMBULL[0], XRPBULL[0]		
00874226		ATLAS[29735.052], BNB[.9793], KIN[48065], SRM[113.9774], TRX[.000008], USD[51.84], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00874237		USD[0.05]		
00874239		AKRO[1], BAO[2], BNB[0], FTT[.00006915], HXRO[0], KIN[1], PERP[0], STEP[0], TRX[1], USD[0.00], USD[T]0]	Yes	
00874241		ATLAS[8.852], MNGO[9.904], USD[0.00]		
00874244		BTC-PERP[0], KIN[179414.8], KIN-PERP[0], TRX[.764599], USD[1.40], USD[T]0.06089000]		
00874245		KIN[29979], TRX[.000005], USD[0.27], USD[T]0]		
00874250		ETH[.00038976], ETH-PERP[0], ETHW[0.00038975], KIN[56905612], USD[2.17], USD[T]0.00000001]		
00874256		TRX[.000004], USD[0.10]		
00874259	Contingent	ATLAS[9998.1], FIDA[.0146765], FIDA_LOCKED[.03388026], POLIS[1491.121634], USD[0.01], USD[T]1001.08000000]		
00874261		AVAX[0], BNB[0], BTC-PERP[0], FTM-PERP[0], SAND-PERP[0], USD[0.00], USD[T]0], XLM-PERP[0], XRP[22.92202594]		
00874266		TRX[.000003], USD[0.01], USD[T]0]		USD[0.01]
00874267		GBP[0.00], USD[7.91]		
00874268		OXY[.931505], RAY[.916875], ROOK[.0008005], TRX[.000005], USD[0.00], USD[T]0]		
00874272	Contingent	ADABULL[0], BNB[0], BTC[0.00000001], BULL[0], DOGE[0.00000001], DOGEBULL[0], EMB[19.986], ETH[0.00000001], ETHBULL[0], GMT[0], GST[.02003871], KIN[19986], MATICBULL[0], SRM[.004602], SRM_LOCKED[.01895184], TRX[0.00000001], USD[0.71], USD[T]0.00000002]		USD[0.61]
00874273		BTC[0], DOGE[0], ETH[0], FTM[0], HOLY[0], MATIC[0], OXY[0], RAY[0], RUNE[0], SHIB[7848297.65445705], SNX[0], SOL[11.60730920], SRM[0], USD[10.46], USD[T]0.00000223], XRPBULL[0]		
00874277		BCH[.00094276], BTC[0.00054746], ETH-20210625[0], ETH-20211231[0], USD[3.07]		
00874280		ASD[444.71104], TRX[.000002], USD[0.06], USD[T]0]		
00874284		GBP[0.00], RUNE[615.71355], USD[0.06], USD[T]-0.01406549]		
00874286		DENT[1], EUR[0.01], KIN[1], STMX[275.51176309], XRP[.000037]		
00874287	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], HOT-PERP[0], LEOBEAR[.0099981], LTC-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], USD[T]156.73049372], XLM-PERP[0]		
00874293		SOL[.393], USD[-0.58]		
00874297		BAO[1], USD[0.00], USD[T]0]		
00874301		USD[0.00]	Yes	
00874303		BRZ[0], MATIC[0], USD[0.00]		
00874304		ETH[1.94887697], ETHW[1.45171969], USD[0.00]		
00874311		USD[T]0.00001680]		
00874312		BAO[1], EUR[0.00], USD[0.00]		
00874313		ATLAS[1000], FXS[10.52883473], USD[0.00]		
00874314		MEDIA[7.667628], RAY[54.879264], SOL[.40539396], TRX[.000004], USD[233.38], USD[T]0]		
00874316		FTT[.09972355], OXY[.963235], POLIS[18.3], TRX[.000003], USD[2.94], USD[T]6.03603007]		
00874318		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-PERP[134], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.81], GST-PERP[0], HBAR-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-1230[0], TRX-PERP[0], USD[-7.86], USD[T]0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00874320		CRV-PERP[0], REN-PERP[0], USD[8.89]		
00874321		BADGER[0], RAY[0], USD[0.00], USD[T]0]		
00874322		CRO[0], EUR[0.00], KIN[0], ROOK[0], SOL[1.61926897]		
00874323		KIN[9096.23793382], KIN-PERP[0], USD[0.00]		
00874324		BNB[0.43971617], COPE[.89873], ETH-PERP[0], FTT[5.097378], FTT-PERP[0], OXY-PERP[0], TRX[.000004], USD[4.37], USD[T]0]		
00874327		COPE[.96535], HMT[.71733333], SOL[.006], TRX[.000058], USD[0.00], USD[T]0]		
00874332		BTC[0], FTT[0.08396295], USD[0.55]		
00874333		BNB[0], BTC[0], CRO[0], ETH[0], HNT[0], LTC[0.00000179], LUNC[0.00060656], SHIB[0], SLP[0], SOL[0], TRX[0.00442800], USD[0.00], USD[T]0.09334516]		
00874336		BNB[0], MEDIA[0], MTA[0], SRM[0], STEP[.00000001], TRX[.000012], USD[0.00], USD[T]0]		
00874337		ATLAS[7878.5028], COPE[44.0044], KIN[3729291.3], RSR[.674], TRX[.000004], USD[0.05], USD[T]0.00000001]		
00874340		OXY[136.9726], TRX[.000005], USD[T].3822]		
00874342	Contingent, Disputed	USD[0.00], USD[T]0]		
00874343		RAY[0], TRX[.000002], USD[0.00], USD[T]-0.00000012]		
00874344		BTC[0], COPE[0], FTT[0.03815694], USD[0.04], USD[T]0]		
00874347		EUR[0.00], SHIB[1452391.85910404], USD[T]0.00000001]		
00874349		ALGO[460], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[108.48193655], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.24247404], BTC-PERP[0], COPE[500], CRO[1600], ENS-PERP[0], ETH[1.48188930], ETH-PERP[0], EUR[3.28], FTM-PERP[0], FTT[66.53484658], FTT-PERP[0], GBP[8619.39], GLMR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[150], NEAR-PERP[0], OMG[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], STG[1000], SUSHI[412.05257562], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000101], UNI[40.72883070], USD[2.03], USD[T]0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		EUR[3.28], TRX[.000001]
00874355		DOGE[.36], PUNDIX[16.7933], USD[1.28]		
00874358		USD[25.00]		
00874359		ETH[0], FTT[0.08051936], TRX[.000004], USD[0.00], USD[T]0.00000001]		
00874361		OXY[182.83374481], STEP[66.58767592], TRX[.000002], USD[400.00000007]		
00874362		USD[2.84], XRP[.75]		
00874363		APE-PERP[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0415[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0426[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], GLMR-PERP[0], KNC-PERP[0], TRX[.000777], USD[0.12], XTZ-PERP[0]		
00874364		TRX[.000003], USD[0.00], USD[T]0]		
00874366		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00874369		DOGE[15.88453543], TRXBEAR[11431184.27069044], TRXBULL[1.99839295], USD[0.00], USDT[0], XRP[199.75]		
00874373	Contingent, Disputed	USD[0.29]		
00874374		KIN-PERP[0], TRX[.000003], USD[0.20], USDT[.65]		
00874376		PUNDIX[28.39432], TRX[.000005], USD[0.37], USDT[0]		
00874378		ASD[662.5795413], ATOMBULL[25.19990684], ATOM-PERP[0], AVAX[0.00061583], BEAR[359.51], BNBULL[0.00000767], BULL[0.01457722], ETHBULL[0.05119027], LTCBULL[469.9107], RAMP[502.06508036], RAMP-PERP[0], SHIB[2045071.60967413], THETABULL[.6682], USD[7855.35], USDT[0]		
00874379		USD[1.58]		
00874381		COPE[0], SOL[0], TRX[.000003], USD[0.00], USDT[0.00000026]		
00874384		BTC[0], ETH[0], USDT[0.06403221]		
00874385		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00874386		BOBA[172.4], CEL-PERP[0], CHZ-PERP[0], COIN[44.991], CRO-PERP[0], DFL[12970], EGLD-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.33], USDT[1.25488103]		
00874387		BTC[.00007129], FTT[0.07076200], MATIC[2021.54038063], SAND[6.00595491], USD[0.00], USDT[0.00767285], XPLA[9.13505748]		
00874389		BNB-PERP[0], BTC[0], ETH[0], FTT[0.13361100], RAY[.000000001], SOL[9.72861348], USD[0.00], USDT[2.12987633]		
00874391		ADA-PERP[0], BNB-PERP[0], BTC[.00008971], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.094484], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1033.6], XRP-PERP[0]		
00874396		USD[0.00]		
00874401		KIN-PERP[0], TRX[.000002], USD[0.02], USDT[0]		
00874410		LINK[0]		
00874414		EUR[0.00], USD[1.64], USDT[4.69271230], XRP[0]		
00874416		TRX[.000004]		
00874417		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00004194], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CQT[218], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00053317], ETH-PERP[0], ETHW[.00053317], FTT[50.0271], FTT-PERP[0], LINK-PERP[0], LTC[.12683447], MTA[474.66617], OMG-PERP[0], OXY[176], OXY-PERP[0], SOL-PERP[0], SRM[-0.00000001], SRM-PERP[0], SUSHI-PERP[0], SXP[.014699], USD[8.50], USDT[0.00000152], WAVES-PERP[0], ZRX-PERP[0]		
00874418		USD[0.20]		
00874421	Contingent	BTC[0.25970000], CRV[.5182], ETH[.00010959], ETHW[1.82910959], FTT[.0321], KIN[2741397.02685567], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003216], SPELL[0], TONCOIN[.00836], USD[0.06], USDT[.00898925]		
00874423	Contingent	LUNA2[0.00004546], LUNA2_LOCKED[0.00010608], LUNC[9.9]		
00874424		ADA-PERP[0], AR-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.01], USDT[0.00000002], XEM-PERP[0], XLM-PERP[0]		
00874436		BTC[0], BTC-PERP[0], EUR[0.00], FIDA[0], FTT[0.01699744], OXY[0], RAY[0], USD[0.00], USDT[0]		
00874440		EUR[30.03], KIN[3], TRX[.30232776]	Yes	
00874442		OKB[.04559], TRX[.000005], USD[0.00], USDT[0], XRP[1.0493]		
00874446		BAO[1015908.39167041], KIN[2], RSR[1], XRP[0.00602740]	Yes	
00874453		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0303[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.9590265], ENJ-PERP[0], EOS-PERP[0], ETH[0.00089441], ETH-PERP[0], ETHW[0.00089441], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40.18924714], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00426254], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.21], USDT[0.03059126], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00874456		BTC[0.00000172], BTC-MOVE-2022Q1[0], BVOL[1.45581458], LTC[.00357], USD[554.90], USDT[0.12206183]		
00874457		TRX[.000003], USDT[1.58941208]		
00874460		ATLAS[8859.9487], RAY[123.91754], USD[0.51]		
00874466		BTC[0], TRX[.5896], USD[2.31]		
00874467		BNB[0], BTC-PERP[0], DOGE[0], RAY-PERP[0], USD[0.00], USDT[0]		
00874469		TRX[.000002], USDT[.157871], XRPBULL[204.1641405]		
00874475		USD[0.40]		
00874476		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAT-PERP[0], BRZ[0], CHZ-20211231[0], CRV-PERP[0], DOGE-PERP[0], FTT[23.096382], HBAR-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.17208838], XRP-PERP[0]		
00874480		FTT[0.46298077], MOB[6.9951], SOL[17.489457]		
00874481		PUNDIX-PERP[0], TRX[.000005], USD[1.06], USDT[0.00000001]		
00874483	Contingent	AURY[0], BTC[0], CONV[20500], FTT[0], MEDIA[17.9565], OXY[945.97400512], RAY[257.62408746], SOL[0], SRM[254.29310147], SRM_LOCKED[4.61417367], USD[0.05]		
00874485		KIN[5765961], USD[3.15]		
00874487		AUD[0.95]		
00874488		KIN[147349.42983761], TRX[.000003], USDT[0.02106783]		
00874494		0		
00874495		CRO[0], FTT[0.05697093], KIN[59587.168], USD[0.48]		
00874498	Contingent	ATLAS-PERP[0], BNB[0], DOGE[0], FTT[0.00152561], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0089565], USD[0.00], USDT[0.00000001]		
00874501		EUR[0.00], KIN-PERP[0], USD[0.11]		
00874503		USD[0.00], USDT[0.00000001]		
00874508		FTT[0.00351465], SXP[.05258], USD[0.02], USDT[0]		
00874509		ETH-PERP[0], FTM[999.8], SOL[.00282], USD[1.10], USDT[0]		
00874510		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.21], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00874527		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[25.01], USDT[0]		
00874528		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00874532		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5.36675437], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USDC[2.65], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0] KIN[193550.66638459], TRX[0.000004], USD[9.26442000]		
00874533				
00874535		BTC[0], DOGE[0], RAY[132.13853764]		
00874537		USD[0.00], USDT[0]		
00874538		DOGE[0], ETH[0], USD[0.06]		
00874539	Contingent, Disputed	BTC-20210924[0], CHZ-20210625[0], CHZ-PERP[0], DEF1-20210625[0], DEF1-PERP[0], TRX[.000005], USD[1724.76], USDT-20210924[0]		
00874541		BTC[0.00700293], DOGE[1.42690000], DOGE-PERP[0], ETH[0.12924592], ETH-PERP[0], ETHW[0.12924593], FTT[0.15767567], SXP[0.02674449], USD[1147.67], USDT[1.00375780]		
00874542		ETH[.005], ETHW[.005], OLY2021[0], USD[-3.77]		
00874543		ATOM[0], BTC[0.00000002], ETH[0], FTM[0], ICP-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MATIC[0], MER[0], SAND[0], SOL[0], USD[0.00]		
00874544		FTT[0.00130507], KIN[0], KIN-PERP[0], USD[1.21], USDT[0], USDT-PERP[0]		
00874549		TRX[0], USDT[0]		
00874551		KIN[419706], TRX[.000004], USD[1.94], USDT[0]		
00874553		ETH[.00000001], SUSHI[.21107151], USD[0.00]		
00874560		BAO[0], BNB[0], KIN[0]		
00874561		AVAX-PERP[0], COPE[38], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], GT[.089189], OMG-PERP[0], QTUM-PERP[0], RAY[34.29486417], RAY-PERP[0], SHIB[99534.5], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USDC[0.65], USDT[0.00186595], VET-PERP[0]		
00874563		KIN[5353.07931802], KIN-PERP[0], USD[0.01], USDT[0]		
00874564	Contingent	DOGE[1349.213718], FTT[5.10059877], KIN[2108523], LUNA2[1.45351954], LUNA2_LOCKED[3.39154559], LUNC[316506.94], USD[0.00], USDT[0.14070985]		
00874565		BTC-PERP[0], DOGEBEAR2021[0.02419603], EUR[0.00], TRX[.000002], USD[0.07], USDT[0.00000001], XRP-PERP[0]		
00874574		TRX[.000004], USD[0.37], USDT[.004343]		
00874575		ADABULL[0], ATOMBULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETCBULL[0], FTT[0.08888993], HTBULL[0], LTCBULL[0], MATICBULL[116.28092680], SOL[0], SXPBULL[0], TRXBULL[0], USD[0.08], USDT[0], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00874579		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.002417], USD[0.75], USDT[18.23234999], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00874580		USD[0.00]		
00874581		BNB[0.00606930], BTC[0], FTT[0.09464917], OXY-PERP[0], RUNE-PERP[0], STEP[.000000001], USD[0.91], USDT[0]		
00874582		SHIB[4171602.42603812], USDT[0]		
00874586		KIN[48367.68215125], USD[0.00], USDT[0.33766981]		
00874587	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069646], TRX[.000024], USD[0.00], USDT[0]		
00874588	Contingent	1INCH[0.14021519], 1INCH-PERP[-50], AAPL[0.00240247], AAVE[0.00756507], AAVE-PERP[0], ADA-PERP[0], AGLD[.0008065], AKRO[442.36371953], ALCX[0.00001037], ALCX-PERP[0], ALEPH[.00019], ALICE[.0010835], ALPHA[0.08970777], ALPHA-PERP[0], AMC[0.00796901], AMPL[8.27583430], AMZN[0.00183702], AMZNPRE[0], APE[0.00001817], APE-PERP[-17.4], APT-PERP[0], ARK[0.00951250], AR-PERP[0], ASD[983.79317975], ASD-PERP[-5159.5], ATLAS[.03235], ATOM[102.89136313], ATOM-PERP[0], AUDIO[.032575], AURY[.00003], AXS[0.11058184], AXS-PERP[-10.2], BABA[0.10547143], BADGER[.00132905], BAL[.0000844], BAND[0.06673704], BAND-PERP[0], BAO[21505.00133489], BAO-PERP[0], BAT[.02001244], BCH[0.01944491], BCH-PERP[0], BIL[0.00061071], BIT[2.0377289], BIT-PERP[37428], BLT[.00195], BNB[0.00029925], BNB-PERP[0], BNT[36.66324014], BNT-PERP[0], BOBA[.08177207], BTC[0.03819321], BITPRE-PERP[0], BYND[0.54581333], C98[.01259], CAKE-PERP[0], CEL[26.07924585], CEL-PERP[0], CHR[.082095], CHZ[.24365], CHZ-PERP[0], CITY[1.945551], CLV[.0734385], COIN[0.00952236], COMP[0.00004191], COMP-PERP[0], CONV[.21735], COPE[.10971], CQT[.0343], CREAM[.00023948], CREAM-PERP[0], CRO[10.20321915], CRO-PERP[0], CRV-PERP[0], CVC[.02265032], DAWN[.000575], DENT[5.448], DENT-PERP[0], DFL[.01705], DMG[.07521549], DODO[.002938], DOGE[1196.61041511], DOGE-PERP[-138], DOT[0.00805516], DOT-PERP[0], DYDX[.0001335], DYDX-PERP[-213.5], EDEN[.001233], EMB[.0959], ENJ[.047105], ENJ-PERP[0], ENS[.0000878], EOS-PERP[0], ETC-PERP[0], ETH[0.00255370], ETHER[0.02145850], ETH-PERP[0], ETHW[0.01287827], FBJ[0.01003634], FIDA[.00255], FIL-PERP[-20], FLM-PERP[0], FRONT[.009065], FTM[73.93477708], FTM-PERP[0], FTT[240.31065509], FTT-PERP[-121.2], FXS-PERP[0], GALA[.0213], GAL-PERP[-30], GARI[.00121], GBTC[0.00928617], GENE[.0001385], GLMR-PERP[-162], GMT-PERP[0], GODS[.002056], GOG[.000915], GOOGL[.4196006], GOOGLPRE[0], GRT[0.60004328], GST[1.3], GST-PERP[0], GT[.31221434], HGET[3.99060606], HMT[.00179], HNT[.0724344], HNT-PERP[0], HOLY[.000545], HOOD[3.58213988], HT[0.46278602], HT-PERP[-9.73], HUM[.08565], HXRO[.00209], ICP-PERP[0], IMX[.0015245], IMX-PERP[50], INTER[4.19822053], IOTA-PERP[-2500], JET[59.38896259], JST[.06625], KBT-PERP[0], KIN[151.85], KNC[9.68181726], LIKE[.00000009], LINA[.31775], LINK[0.05927546], LINK-PERP[0], LOOKS-PERP[0], LRC[.04476], LTC[0.56830279], LTC-PERP[0], LUA[.056376], MANA[.01715], MAPS[.00413], MAPS-PERP[0], MATH[.0019445], MATIC[8.15254752], MATIC-PERP[-231], MBS[.001065], MCB[1.679265], MEDIA[.210143], MEDIA-PERP[-0.4], MER[.00981], MKR[0.00023820], MKR-PERP[0], MNGO[.0069], MOB[7.67973007], MSOL[0.00005380], MSTR[0.00389575], MTA[103.47802586], MTL[.000901], NFT (298514630904928398/FTX Crypto Cup 2022 Key #21203)[1], NFT (398823421413108700/Singapore Ticket Stub #966)[1], NFT (457680249164460802/Belgium Ticket Stub #1328)[1], NFT (484952254739670589/The Hill by FTX #5848)[1], NVDA[0.00003797], OKB[0], OKB-PERP[0], OMG[0.11315214], OMG-PERP[0], ONE-PERP[110000], OP-PERP[-151], ORBS[348.15843687], OXY[.00208], PEOPLE[.0002], PEOPLE-PERP[0], PERP[.000829], PERP-PERP[0], POLIS[.001027], PROM[.0001706], PSQ[.0000855], PTU[2.62263173], PUNDIX[.0022235], PYPL[0.00463792], RAMP[.01547], RAY[5.00535470], RAY-PERP[0], REEF[.12345], REN[0.14368497], REN-PERP[0], RON-PERP[-112.9], ROOK[0.27959184], RSR[.84674.74977050], RSR-PERP[199190], RUNE[0.01729795], RUNE-PERP[0], SAND[.040655], SAND-PERP[0], SECO[1.02566176], SECO-PERP[0], SHIB[991727.32239224], SKL[147.50602247], SLND[1.200004], SLP[.0731], SLP-PERP[0], SLRS[.004125], SNX[0.00365890], SNX-PERP[0], SNY[.000003], SOL[0.42582595], SOL-PERP[0], SOS-PERP[83100000], SPELL[2.1565], SQ[0.13461363], SRM[.01509254], SRM_LOCKED[.0841106], SRN-PERP[0], STARS[.00081], STEP[2.20576479], STEP-PERP[0], STMX[.17475], STORJ[.004453], STSOL[.000047], SUN[495.07039450], SUSHI[0], SUSHI-PERP[0], SXP[17.15180720], THETA-PERP[0], TLM[.08352], TLRY[.000228], TOMO[0.01694033], TONCOIN[2.25286067], TONCOIN-PERP[0], TRU[132.10986016], TRX[1.19376762], TRX-PERP[-5084], TRYB[0], TRYB-PERP[0], TSLA[0.00621446], TSLAPRE[0], TSM[0.00300526], TULIP[.000055], TULIP-PERP[0], UBX[3.12965], UMEE[.005], UNFI[0.06088808], UNISWAP-PERP[0], USD[-2661.43], USDT[2989.36761277], VET-PERP[0], VGX[.002925], WAVES[.0003575], WAVES-PERP[0], WRX[.00436], XRP[0.72136065], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZM[.00222667], ZRX[.00582], BNB-PERP[0], USD[0.06]	Yes	APE[.000018], ATOM[59.983334], AXS[.108343], BCH[.019402], BNT[36.572153], CEL[25.714653], DOGE[.084], DOT[.008047], FTM[73.873099], MATIC[8.124157], OMG[.112904], PYPL[.004632], RSR[718.92121], SNX[.003653], SOL[.421535], TRX[1.189967], TSLA[.006211], USD[1678.37], USDT[2898.933603], XRP[.720218]
00874589				
00874594		TRX[.000001], USD[0.00], USDT[0]		
00874595		FTT[0], USD[8.20], USDT[0]		
00874600		ALTBULL[.92712], FTT[0.03727431], SXP[0], USD[0.00]		
00874604		ATLAS[8260.0413], DAI[.03753195], FTT[16.38420359], HT[.08899282], LINK[0.08770621], LTC[.0044947], PUNDIX[2250.095692], SOL[69.78792868], SRM[.955], TRX[0.69578025], USD[6.13], USDT[0], XRP[.486615]		
00874605		1INCH[.8796], DEF1-PERP[0], DYDX-PERP[0], HBAR-PERP[0], TRX[.000005], USD[0.02], USDT[0]		
00874606		KIN[129974], TRX[.000004], USD[2.76]		
00874608	Contingent	ATOM-1230[0], BTC[0.10012540], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-1230[0], ETH[0], FTT[26.99542700], MNGO[0], RAY-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM[.66330644], SRM_LOCKED[23.92110731], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[37], TRX-20210625[0], TRX-PERP[0], USD[103171.64], USDT[0.0002471], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00874609	Contingent	AAPL[.009411], AAPL-0624[0], AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.06349394], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00034468], ETH-PERP[0], ETHW[0.00034469], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01564639], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGL-0624[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.59764053], LUNA2_LOCKED[8.39449457], LUNC[.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.0048879], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[.185], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000032], TRX-PERP[0], UNI-PERP[0], USD[-39.97], USDT[1116.89459724], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00874611		BTC-PERP[0.03100000], FTT[2.71348418], USD[-516.91], USDT[1912.50747018]		
00874612		KIN-PERP[0], USD[0.00]		
00874613		1INCH-PERP[0], AAVE-PERP[0], ADABULL[.11357606], AGLD-PERP[0], ALGOBULL[8025982], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[3.9258326], ASDBULL[150.26148], ATOMBULL[2386.4536], ATOM-PERP[0], BALBULL[1748.4972], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[5019.2828], BNBULL[.27183218], BNT-PERP[0], BSVBULL[737800.2], BTTPRE-PERP[0], BULL[0.01114832], BULLSHIT[1.1325568], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[93.88402], COMP-PERP[0], CQT[.9872], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[1.4645028], DODO-PERP[0], DOGEBULL[1.148275], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[170446.66], EOS-PERP[0], ETCBULL[14.874844], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRTBULL[102.62022], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HTBULL[110.34394], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[582.6678], KNC-PERP[0], LEOBULL[.00003682], LEO-PERP[0], LINA-PERP[0], LINKBULL[79.16896], LINK-PERP[0], LTC[0], LTCBULL[469.0636], LTC-PERP[0], MANA-PERP[0], MATICBULL[.05074], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[.0002458], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIVBULL[2.0557914], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHIBULL[1047580], SXPBULL[26005.56], SXP-PERP[0], THETABULL[2.2513858], THETA-PERP[0], TLM-PERP[0], TOMOBULL[18.46], TOMO-PERP[0], TRX[.000003], TRX-20210924[0], TRXBULL[170.23262], TRX-PERP[0], UNISWAPBULL[20286346], USD[-0.02], USDT[0], VETBULL[57.05044], VET-PERP[0], TLM-PERP[0], TOMOBULL[18.46], TOMO-PERP[0], TRX[.000003], TRX-20210924[0], TRXBULL[170.23262], TRX-PERP[0], UNISWAPBULL[20286346], USD[-0.02], USDT[0], VETBULL[57.05044], VET-PERP[0], XMBULL[96.0811], XLM-PERP[0], XRPBULL[11595.344], XRP-PERP[0], XTZBULL[1077.2959], XTZ-PERP[0], ZECBULL[131.68538], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00874616		GRTBULL[0.86276424]		
00874617		DENT[0], TRX[.000001], USDT[0]		
00874618		KIN[9975.3], USD[1.87]		
00874621	Contingent, Disputed	TRX[.000005], USDT[0]		
00874622		BAO[691.92508055], KIN[13637561.43980661], KIN-PERP[0], USD[0.00], USDT[0]		
00874625	Contingent	ETH[.00024379], ETHW[.00024379], KIN[230000], LUNA2[1.00460536], LUNA2_LOCKED[2.34407918], USD[2.06]		
00874627		APE[3.60548817], BNB[0], BTC[0], ETH[0], SOL[0], TRX[.000001], USD[0.95], USDT[0]		
00874628		USD[3239.94]		USD[3200.51]
00874631		CHZ[1], USD[0.00], USDT[0.00000001]		
00874639		CRO-PERP[0], GAL-PERP[0], GMT-PERP[0], KIN[9645], NFT (292312693339714664/FTX EU - we are here! #184395)[1], NFT (398460420607535145/FTX EU - we are here! #184481)[1], NFT (491262536499477575/FTX EU - we are here! #184454)[1], OP-PERP[0], TRX[.000781], TRX-PERP[0], USD[1.53], USDT[0.00820228], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
00874640		FTM-PERP[0], FTT[0.03523100], FTT-PERP[0], HOT-PERP[0], OMG-PERP[0], OXY-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.18], USDT[0], XRP-PERP[0]		
00874642		ETH-20211231[0], KIN-PERP[0], TRX[.000005], USD[0.36], USDT[0]		
00874643		TRX[.000001], USD[0.00], USDT[0]		
00874646		KIN-PERP[0], USD[-0.05], USDT[0.04797598]		
00874647		FTT[.06708666], SUSHIBULL[3.4], TRX[.000004], USD[0.00], USDT[0]		
00874649		TRX[.000007]		
00874650	Contingent	ADA-PERP[0], ALCX[.00000001], AVAX-PERP[0], BTC[0.00008002], BTC-PERP[.0013], CBSE[0], COIN[0.00658343], DOT-PERP[0], ETH-PERP[0], FTT[25.195212], LUNA2[11.59974521], LUNA2_LOCKED[27.06607217], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00490563], SOL-PERP[0], USD[-41.17], USDT[0.00681320], USDT-PERP[0], USTC[1642], USTC-PERP[0]		
00874651		AMPL[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SC-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.46]		
00874654		ALPHA-PERP[0], AVAX[.05], BTC[0.00009041], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[4.61], FTM-PERP[0], FTT[0.04884397], MATIC-PERP[0], ROOK[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.35], USDT[0.00444051]		
00874658		PUNDIX[.0990875], TRX[.000006], USD[0.01]		
00874661		FTT[1], USD[0.00], USDT[1023.99070147]		
00874665		BNB[.009678], KIN[6891.09631564], LINK[5.89587], USD[2.36], USDT[0]		
00874666		KIN-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
00874667		FTT[0.09695890], KIN[9185], USD[0.00], USDT[0.00000257]		
00874669		ETH[.01], ETHW[.01]		
00874670		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT[0.00000001], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0]		
00874673		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[6.94], USDT[0]		
00874674		KIN[160973.47052207], USDT[0]		
00874678		BTC[.02196483], CAKE-PERP[0], ETH[.1209892], USD[0.72], USDT[1633.83837526]		
00874679		ATOM-20210924[0], AVAX-20210924[0], CHZ-20210924[0], FTT[.079879], SOL-20210924[0], SOL-PERP[0], USD[0.01], USDT[0]		
00874684		ETH[.00000001], TRX-PERP[0], USD[0.00], XRP[0]		
00874685		ETH[0], SOL[0], USD[0.00], USDT[0.0000103]		
00874687		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], HNT-PERP[0], HT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], USD[44.35], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00874689		ATLAS[54529.6374], ETH[.00000001], ETHW[.00000001], USD[0.00], USDT[0]		
00874690		ASDBULL[0.34334697], TRX[.000002], USD[0.05], USDT[0]		
00874692		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BRZ[0.74938292], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[.00782109], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SLP-PERP[0], SNX-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.03294486], ZIL-PERP[0]		
00874693		FTT[0], USD[1.08], USDT[0]		
00874694		KIN[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00874695		USD[0.00]		
00874696		KIN-PERP[0], USD[75.94]		
00874703		ALT-PERP[0], ETH-PERP[0], SHIT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00874706		BNB[.00143444], FTT[0], USD[0.00], USD[0.67943452]		
00874710		BTC[0], ETH[0], RUNE[64.3083049], TRX[.000001], USD[0.00], USD[0.00000009]		
00874713		AKRO[2], AUDIO[0], BAO[4], EUR[0.00], KIN[2.00000001], TRX[0.00003500], UBXT[1], USD[0]	Yes	
00874718		DOGE[0], DOGE-PERP[0], KIN[0.00000001], USD[0.00], USD[0]		
00874719		DOGE[610.88391], LINK[.299943], LTC[.13816712], SHIB[899829], USD[1.03]		
00874720		USD[25.00]		
00874726		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0000708], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00874730		BTC[.00004677], ETH[.2529494], ETHW[.2529494], USD[2.24], USD[1.26629745]		
00874732		USD[0.58], USD[0.00000001]		
00874735		KIN[9746], POLIS[35.9], TRX[.000004], USD[0.55], USD[.002717]		
00874736		SOL[0], USD[0]		
00874737		FTT[79.984], TRX[.000001], USD[.02]		
00874739		KIN[59001.07068366]		
00874741		BNB[0], TRX[.100941], USD[0.17]		
00874743		ATLAS[0], ETHW[.00051667], TRX[.000012], USD[0.04], USD[329.17413646]		
00874744		OXY[14.59007420], USD[0.00000001]		
00874746		ATOM[2.232], BTC[.00006634], FTT[0.24696053], GBP[0.00], USD[0.00], USD[0.00000380]		
00874748		KIN[203.36724505], KIN-PERP[0], TRX[.000001], USD[0.00]		
00874749		BTC[.00001647], ETH[0.00012912], ETHW[0.00012912], FIDA[2.9972], MTA[.0079], TRX[.566848], USD[0.01], USD[0.65194365]		
00874753		USD[0.52]		
00874755		ETH[.00121785], ETHW[.00121785], GENE[0], GODS[.00000001], USD[5.55], USD[0]		
00874759		BNTX[0], MATIC[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], XRP[0]		
00874764		1INCH[0.00000001], ATOM[0], BNB[0], BTC[0], DOT[0], LTC[0], MNGO[0], SOL[0], USD[0.00]		
00874765		1INCH[8.15366623], BAO[29979], CHZ[108.69614282], COPE[11.91295379], DENT[3022], DOGE[74.9475], KIN[109923], SOL[1.86698375], TRX[414], USD[0.11], XRP[20.9853]		
00874767		EUR[193.02], USD[0.00]		
00874770		ETH[1.05927151], ETHW[1.05355865], SOL[0], USD[70.81]		ETH[1.042027], USD[69.47]
00874779	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[156.12974714], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[19.25547], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.98], ZEC-PERP[0]		
00874782		ADA-PERP[0], ETH[0], USD[0.00]		
00874787		KIN[0], TRX[0]		
00874788		BAO[2.05854254], DENT[.01337251], EUR[0.00], KIN[2.33977417], RSR[.00063152], SHIB[2243643.08637416], TRX[1159.53625606], USD[0.00], XRP[159.17389675]	Yes	
00874795		SOL[.09], TRX[.000006], USD[0.00], USD[0]		
00874796		KIN[9694.1], TRX[.000005], USD[0.01]		
00874797		GBP[0.00], SHIB[0]		
00874798		BNBBULL[0.00005250], BULL[0], ETHBULL[0.00006783], MATICBULL[.03158558], STEP[.00969601], THETABULL[.00143763], USD[0.00], USD[0]		
00874799		BTC[.00001634], DOGE[13.35652018], ETH[.0009229], ETHW[.0009229], HBAR-PERP[0], KIN[1278039], MATIC[49.884], SHIB[2997900], TRX[.290198], USD[4.83], USD[5.016674], USD[0.00], USD[0]		
00874800		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00001885], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00946081], FTT-PERP[0], GAL-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.18], USD[0.00950554], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00874802		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FOXS-PERP[0], GMT-PERP[0], GRT-0930[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-0624[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000011], TRX-PERP[0], TSLAPRE[0], UNI-PERP[0], USD[0.00], USD[454.19999999], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], YFI[0.00000002], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00874804		DOGE[0], SOL[1.90283562]		
00874806		FTT[0.01151380], USD[3.17], USD[0]		
00874807		PUNDIX[184.96485], TRX[.000004], USD[0.16], USD[0]		
00874812		BAO[5], EUR[0.00], KIN[5], TRX[1], XRP[0]		
00874813		RUNE[354.68353435]		
00874817	Contingent, Disputed	USD[45.08], USD[0.00000001]		
00874818		BTC[0.00010410], FTT[0.02137359], USD[0.08], USD[.09041685], XEM-PERP[0]		BTC[.000102]
00874819		GBP[0.00], KIN[563845.94293626]		
00874820		COIN[22.95741455], KIN[999300], REEF[7.298], TRX[.000013], USD[0.08], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00874824	Contingent, Disputed	BNB[.00000001], USD[0.00]		
00874825		BTC[0.03949112], USD[0.00], USD[0.00963200]		USD[.009231]
00874827		0		
00874830		ANC-PERP[0], APT-PERP[0], ATOM[0.04878342], ATOM-PERP[0], AVAX[-4.70940186], AVAX-PERP[0], AXS[0], BCH[0], BNB[0.00001460], BTC[0], BTC-PERP[0], CEL[0.28038079], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DAI[-0.00065204], DOT[0.09783427], ETH[0.28399164], ETH-PERP[0], ETHW[-0.00772244], FLOW-PERP[0], FTM[-12.66345480], FTT[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[3.97496619], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], STX-PERP[0], TONCOIN[0.1306785], TONCOIN-PERP[0], TRX[0.94469528], USD[2917.90], USDT[1546.10000000], USTC[0], USTC-PERP[0], WBTC[0]		
00874833		BAO[1], USD[0.00], XRP[.00322027]	Yes	
00874836		KIN[299790], TRX[.000004], USD[1.40], USD[0]		
00874837	Contingent, Disputed	BTC[0.00002020], TRX[.17122], USD[0.00], USD[0]		
00874838		KIN[2778151.3], USD[0.27]		
00874839		BAO[4], TRY[0.00]	Yes	
00874847		BTC[.00005376], ENJ[.6226], KIN[22705462], RUNE[.09345], USD[0.02]		
00874851		DYDX[71.58568], ETH[1.077438], ETHW[1.077438], MANA[231.9536], OXY[109.923], RUNE[265.00332], SAND[247], SOL[41.83639297], USD[1.19], USDT[0.00000001]		
00874854		EUR[10.82], KIN[1.46974773]		
00874856		RSR[1], TRX[1], USD[0.00]		
00874861		USD[1.10976886]		
00874862		BTC-PERP[0], ETH-PERP[0], FTT[25.58331515], USD[3060.03]		
00874864		KIN[99930], TRX[.000004], USD[0.48], USD[0]		
00874866		KIN[9823.3], USD[0.76]		
00874869		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CUSD-PERP[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], LTC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], TRX[.000005], TRX-PERP[0], TRYB-20210625[0], USD[-1.08], USDT[2.022087], XTZ-PERP[0]		
00874870		NFT (320046419212725975/FTX EU - we are here! #236526)[1], NFT (406694535655178303/FTX EU - we are here! #236543)[1], NFT (568915811593891230/FTX EU - we are here! #236548)[1]		
00874873		FTT[0], MOB[0], USD[0.01]		
00874883	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04358121], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[1606.636976], MAPS-PERP[0], MATIC[2], MINA-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM[.03780348], SRM_LOCKED[2.51975998], STEP-PERP[0], SXP[.057739], SXP-PERP[0], THETA-PERP[0], USD[0.92], USDT[0.00000001], USTC-PERP[0], WAVES-1230[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00874891		TRX[.000007], USD[0.00], USD[0.15721136]		
00874896		TRX[.000005], USD[0.00000062]		
00874898		BNB[0], KIN[0], USD[0.00]		
00874908		AKRO[3], CAD[0.00], DENT[2], DOGE[0], ETH[0], KIN[0], SHIB[46604375.20869101], UBXT[1], USD[0.00], XRP[7553.23102958]		
00874909		KIN[0], KIN-PERP[0], LTC[0], SOL[0.00000001], TRX[0], USD[0.00]		
00874912		AKRO[1], DOGE[175.52961599], ETH[.00000037], ETHW[0.00000037], EUR[0.00], FTT[.7510003], KIN[2], SOL[.03571275], TRX[1], USD[0.00], USDT[.00446874], XRP[.00004426]	Yes	
00874914		KIN[309869.85], USD[2.46]		
00874915		CAD[0.00], KIN[27.48375453], RSR[2], TRX[1], USDT[0]	Yes	
00874919		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.07666906], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], INU-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RON-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.96], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00874921		ATLAS[600.8], CRO[1190], FTT[0.00792495], LINA[269.9962], TRX[.000055], USD[1.30], USDT[0.00491600]		
00874922	Contingent	DYDX[0], ETH[0], ETHW[0], FTT[0], GBP[0.00], LUNA2[1.27993241], LUNA2_LOCKED[2.98650896], MATIC[0], RAY[0], RUNE[0], USD[0.00], USDT[0]		
00874923		BRZ[0], FTT[0.01061557], NEAR[0], NFT (497026417079210942/FTX Crypto Cup 2022 Key #13300)[1], TRX[.000007], USD[6.47], USDT[0]		
00874925		ETH[0], ETH-PERP[0], ETHW[0], GBP[0.00], RUNE-PERP[0], SOL-PERP[0], USD[927.68]		
00874928		USD[0.00], USDT[0]		
00874929		BTC[0], ETH[0], KIN[0], USD[0.00], USDT[0]		
00874932		BTC[.0046935], DEFIBULL[70002], ETH[0.00083258], ETHW[0.00083259], FTT[25.00150684], HTBULL[1.0001], LTCBULL[225.0075], SOL[1.07062100], STEP[.00000004], STEP-PERP[0], USD[43.86], USDT[104.52464359]		SOL[.070069]
00874944		TRX[.000003], USD[2.78]		
00874945		BTC-PERP[0], USD[0.00], XRP[.00368224]		
00874946		OXY[5.9923], REEF[249.825], TRX[.000005], USD[2.85], USDT[0.82862365]		
00874950		BAO[115], KIN[717], USD[0.00], USDT[0.00000001]		
00874960	Contingent, Disputed	RAY-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00874964		AUD[0.00], BAO[12.00095269], KIN[5], MATIC[1.04894156], SHIB[654706.76798603], TRX[1], UBXT[1], XRP[35.40016238]	Yes	
00874965		GBP[0.00]		
00874968		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00874974	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[7194], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.22], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBX[0.75835000], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00874977		USD[0.00], XRP[0], XRPBULL[0]		
00874982		KIN-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00874990		CEL[2.00000002], CEL-20210625[0], TRX[.32041792], USD[0.00], USD[0.00000001]		
00874993		GBP[0.00], KIN[56735.36968115]		
00875003		ADA-PERP[0], AUDIO[.5388], AVAX-PERP[0], BNB-PERP[0], BTC[.02499965], BTC-PERP[0], COIN[0.00022785], DOGE[2], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[7.78], USD[0], XRP-PERP[0], ZRX[.7922]		
00875006		USD[1.32]		
00875008		EOSBULL[24.73869734], EOS-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], USD[-1.01], XRP[8]		
00875009		AAVE[0.30000000], ADABULL[0], ADA-PERP[0], AMPL[0.66169267], BCH[0], BNB[0], BNBULL[0], BTC[0.03307294], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[.036], ETHW[.359], EUR[0.39], FTM-PERP[0], FTT[25.02226674], MEDIA[0], MOB[20.5], PEOPLE-PERP[0], SOL[1.5205773], SUSHI[.45311023], SXPBULL[0], TRX[.000001], TRXBULL[0], TRX-PERP[0], UNI[0], USD[-1.85], USD[0.02515132], XRPBULL[0.00000001]		
00875010		ICP-PERP[0], USD[0.01], USD[0]		
00875013		KIN[608361.96687099], USD[0.00]		
00875019		BTC[.00000993]		
00875021		OMG-20211231[0], OMG-PERP[0], USD[0.00], USD[0]		
00875023		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04074449], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.88], USD[0.00319746], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00875030	Contingent, Disputed	BTC[.00012262], USD[0.47], USD[0]		
00875031		FTT[0.04800377], USD[0.00]		
00875034		FTT[0.14805944], USD[0.00]		
00875035		DENT-PERP[0], PERP[.07753], RAY-PERP[0], THETA-PERP[0], TRX[.500001], USD[0.75], USD[0.00229993]		
00875041		BTC[0.00000832], USD[0.00]		
00875043	Contingent	ALICE[4.01139511], APE-PERP[0], APT-PERP[0], AUDIO[48.91229415], BNB[2.24716382], BTC[0.05356801], BTC-PERP[0], ENJ[152.79745875], ETH[0.41083189], FTT[30.41463989], LUNC-PERP[0], MSOL[13.59343753], NFT (310281027522845174/The Hill by FTX #36473)[1], POLIS[388.1776934], REAL[30.47045805], RUNE[76.65755752], SRM[44.29430935], SRM_LOCKED[.09105474], TLM[158.58483852], UNI[9.58686218], USD[3.82], USD[0], WAVES-PERP[0]	Yes	
00875047		ATLAS[1249.75], FTT[0.00250057], POLIS[10.4979], USD[1.46], USD[0]		
00875048		BTC[0], USD[0.01]		
00875049		CEL[.024171], IMX[.032607], KIN[3647.6], MOB[.48518], TRX[.000003], USD[0.38], USD[0]		
00875051		ETH[0], INTER[5000], TRX[.000067], USD[0.00], USD[0.00000540]		
00875053	Contingent	APE[0], ATLAS[0], ETH[.00099145], FTT[5.56826254], LINK[9.498195], LUNA2[0], LUNA2_LOCKED[9.51159065], MATIC[.9867], POLIS[0], SNX[0], USD[0.59], USD[0]		
00875057		BNB[0], BTC[0.00921274], ETH[0.03350000], ETHW[0.03350000], PAXG[0.03081562], XAUT[0.03101562]		
00875062		USD[3.01], USD[38.75971029]		
00875063		KIN[3562.09006476], TRX[.000003], USD[0.00], USD[0]		
00875070		FTT[.599601], USD[0.29]		
00875073		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.01079863], BTC-PERP[0], BTTPRE-PERP[0], CHZ[769.8537], CRV[91.98252], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP[150.071481], SXP-PERP[0], TRX-PERP[0], USD[-115.64], USD[124.56291593], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00875074		BNBBULL[0.00117917], BULL[0.00122248], DOGEBULL[0.00060857], LINKBULL[.00006664], USD[0.03], VETBULL[.07006898]		
00875076		BNB[0], EUR[0.00]		
00875077		USD[0.00]		
00875078		COPE[.56489462], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], STEP[34.05082963], USD[25.36]		
00875084		CONV[6.213], DOGE-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], RAY[.24146077], RAY-PERP[0], USD[0.56], USD[.009819]		
00875086		KIN[3637452], USD[0.40]		
00875089		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.9], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[26.5992958], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00875094		BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], FTT[15], HT[0.01121435], OXY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-0.13], USD[0.26346369]		
00875098		AGLD[.18694], AMPL[0], BAO[956], BAT[1.984], BCH[.0037172], BTC[0.00483119], BULL[0], BVOL[.00043582], CEL[.09322], CHR[.9824], CRO[9.954], DOGE[2.7628], DOT[.59526], ETH[.0029862], ETHBULL[0], ETHW[.0029862], FTT[3.46679621], IBVOL[.00009152], LINK[.3937], LTC[.098408], MATIC[59.94818], MCB[.018734], PERP[.09932], SOL[.06919], SUSHI[3.461], SXP[.17134], TRX[10.6728], USD[4.33], XRP[2.959], YFI[0.00999165]		
00875099		USD[0.00], USD[0.17080361]		
00875101		DOGE[.3302], KIN[7529.65], LINK[.07282], SLP[16576.8498], USD[2.36]		
00875104		BTTPRE-PERP[0], TRX[.000006], TRX-PERP[0], USD[11.34], USD[.009246]		
00875106		BTC[.0000992], DENT[82.292], DODO[.080012], USD[0.01]		
00875108		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00875112		BTC[0], RAY[.09854552], TRX[.000003], USD[0.00], USD[.00125781]		
00875120		ADA-PERP[0], CAKE-PERP[0], ETC-PERP[0], FTT[0], NFT (30273842939559312/FTX EU - we are here! #257050)[1], NFT (348018693142682666/FTX EU - we are here! #257041)[1], NFT (539320010854834606/FTX EU - we are here! #257031)[1], SHIB-PERP[0], USD[-0.04], USD[0.06292110]		
00875126		USD[0.84], USD[0.00247368], WRX[.9951]		
00875136		DOGEBULL[4.999], DOGE-PERP[0], EOSBULL[4599.08], LTCBULL[14.997], TRX[.000003], USD[0.01], USD[0]		
00875138		USD[1.92]		
00875141		BTC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00875142		ETH[.0009674], ETHW[0.00096740], MOB[1542.41955], USD[4.79]		
00875154		ADABEAR[5091960], BNBBEAR[99090], BULL[0], CUSDT-PERP[0], LTC-PERP[0], THETABEAR[998600], USD[0.00], USD[0]		
00875157		BAO[2999.49], FTT[0.06049768], USD[0.38]		
00875158		AVAX[.0982], BTC[.00001227], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[.00095194], ETH-PERP[0], ETHW[.00095194], FTT-PERP[0], LTC-PERP[0], MATIC[9.5464], MATIC-PERP[0], SNX-PERP[0], SOL[.0082], TRX-PERP[0], USD[27.09]		
00875165		KIN[47986.91074379]		
00875167		ETH[0.00096475], ETH-PERP[0], ETHW[0.00096475], RAY-PERP[0], USD[4.78]		
00875168		DOGE-PERP[0], KIN[9720], TRX[.471102], USD[0.00], USD[1.09704133]		
00875171		CONV[8.467], SLRS[.953], TRX[.000003], USD[0.00], USD[0]		
00875174	Contingent	APE[21696531], AVAX[.04147362], BAO[1], BNB[.00511644], BTC[.00010087], ETH[.00174083], ETHW[.00171345], EUR[0.40], GMT[1.61067325], LTC[.00891701], LUNA2[0.01155578], LUNA2_LOCKED[0.02696349], LUNC[1001.64272205], SOL[.04807809], USD[0.00], USD[2.07760528], XRP[15.59529826]	Yes	
00875176		USD[0.06]		
00875177		USD[0.00]		
00875180		KIN[429581], LTC[.00817662], USD[0.06]		
00875186		USD[25.00]		
00875187		KIN[9555], USD[-0.01], USD[0]		
00875192		TRX[.000004], USD[0.00000002]		
00875195		XRP[24]		
00875196		BTC[0], ETH[0], ETHBULL[0.00004319], USD[0.01], USD[0], VETBULL[.048054]		
00875200		KIN[5106070.26775659], TRX[.000002], USD[0.17], USD[0]		
00875204		USD[0.04]		
00875206	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATLAS[7.39252521], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01037163], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX[.095338], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01172995], SRM_LOCKED[.0551094], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[101.11], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00875207		KIN[1], TRX[1.000001], USD[0.00], USD[0]		
00875210		LUA[.053974], TRX[.000003]		
00875217		MOB[32.76733694], USD[0.00], USD[0]		
00875225		USD[0.84]		
00875228		BNB[0], BTC[0], BTC-PERP[0], FTT[0.06796843], MATIC[6.815], TRX[0], USD[3.03], USD[0.00765325]		
00875232	Contingent, Disputed	BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[0]		
00875234		DOGE[1], PUNDIX[34.90369304], USD[0.00001400]		
00875235		RUNE[0], USD[0.00]		
00875236	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BSV-PERP[0], BTC[0.00009894], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDTBULL[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.21883624], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.91240000], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[4.42955166], LTC-PERP[0], LUNA2[4.43949601], LUNA2_LOCKED[10.35882403], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAGG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-149.60], USD[0], USD[0], USDT-PERP[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00875238		DYDX[0], ETH[0], LRC[247.38806844], RUNE[87.93408495], SOL[8.96320998], USD[0.94], USD[24.72266966]		
00875239		BIT[33.61205192], USD[0.00], USD[0]		
00875240		BTC[0.05496373], MOB[0]		
00875241		BTC[0], ETH[0], ETH-PERP[0], USD[0.00]		
00875246		0		
00875248		BSV-PERP[0], BTTPRE-PERP[0], USD[0.00], USD[0]		
00875252		CHZ[239.10167396], KIN[501954.64543627], MATIC[0], USD[0], XRP[0.39863268]		
00875254		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00875256	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0921[0], BTC-MOVE-20210420[0], BTC-MOVE-20210730[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFIBULL[0], DEFI-PERP[0], DOGE[-0.00000002], DOGE-0624[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00020072], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.01859538], LUNA2_LOCKED[0.04338922], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[1620.99031], TRX-PERP[0], TSLA-20210924[0], TULIP-PERP[0], USD[0.36], USDT[-0.00008363], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00875261	Contingent	ALICE[0.9756724], ALICE-PERP[0], BTC-PERP[0], BITPRE-PERP[0], COPE[9929966], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA[9.461844], LRC-PERP[0], LUNA2[3.67390248], LUNA2_LOCKED[8.57243912], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], RAY[.44849241], SLP-PERP[0], SOL-PERP[0], SPELL[99.41024], SRM[.39901106], SRM_LOCKED[28948016], STEPI[0.00345510], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00875262		11NCH[0], AGLD[0], ATLAS[0], AXS[0], BICO[0], BLT[0], BTC[0], CRO[0], DFL[0], DOGE[0], DYDX[0], EDEN[0], ETH[0], EUR[0.00], FTM[0], HUM[0], KIN[0], MOB[184.42604071], RAY[0], REN[0], SAND[0], SHIB[5e+06], SLP[0], SOL[0], USD[0.00], USDT[0.00000072]		
00875269		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[25433026], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03677494], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[2.53], USDT[0], XTZ-PERP[0]		
00875270	Contingent	FTT[99.93], SOL[4.1], SRM[1409.87919725], SRM_LOCKED[11.08347126], USD[1396.12]		
00875271		ALCX[.0004454], AUD[131.08], BCH[.0210746], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00875273		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[32.12], USDT[0], VET-PERP[0]		
00875278		BNB[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[371.08063687], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0.11000000], USD[0.00]		
00875282		FTT[288961], SRM-PERP[0], TRX[.000001], USD[-0.86], WRX[7.9985256]		
00875285		KIN[9993.35], USD[1.16], XRP[.407568]		
00875286		RON-PERP[4], USD[36.31], USDT[636], USDT-PERP[0]		
00875289		ADABULL[.00847634], ETHBULL[1.18904620], GBP[0.00], LTCBULL[26927.76016763], USDT[0.00000001]		
00875294		BNB[0], BTC[0.00000958], DOGE[0.43200000], REEF[209.853], USD[0.45], USDT[0.00000001]		
00875295		BAO[1998.74], FIDA[.99181], STEP[27.4], TRX[.000002], USD[0.03], USDT[0]		
00875296		TRX[1700.000001]		
00875298		DOGEBULL[1.2817436], THETABULL[.0008], TRX[.000001], USD[0.06], USDT[0.03987351]		
00875313		KIN[1220759.10147172], USD[3.08], USDT[0]		
00875320		AAVE[0], BULL[0], COMP[0], FTT[0.14606108], KIN[.00000001], SOL[0], UNI[0], USD[0.00], USDT[95]		
00875321		CHZ[0], USD[0.00], USDT[0]		
00875323		USD[25.00]		
00875324		BTC[0.02559849], BTC-PERP[0], ETH[0.11407463], ETHW[0.04907463], LINK[0], SOL[0], USD[73.15], USDT[0]		
00875325		0		
00875328	Contingent	ALICE-PERP[0], AUD[0.00], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.82650805], LUNA2_LOCKED[1.92851880], LUNC[179973.87], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SPELL-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00]		
00875331		ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
00875339	Contingent, Disputed	RAY[0], USD[0.00]		
00875343		USD[29990.00]		
00875344		BTC[0], COIN[0], FTT[0], KIN[799440], USD[0.00], USDT[0]		
00875354	Contingent	11NCH-PERP[0], AAPL[.00999335], AAVE[3.00000001], AAVE-PERP[1.07], ADABULL[0.00011231], ADA-PERP[183], ALGOBULL[13139.6395], ALGO-PERP[160], ALICE-PERP[14.7], ALPHA-PERP[0], ALTBULL[0.00251923], AMZN[-0.04066348], AMZNPRE[0], AR-PERP[0], ATOM-20211231[0], ATOMBULL[28710025], ATOM-PERP[6.91999999], AUDIO[1035], AUDIO-PERP[0], AVAX-PERP[2.99999999], AXS[16], AXS-PERP[2.40000000], BAL[0], BALBULL[.04331685], BAL-PERP[0], BAT[2385], BAT-PERP[214], BCHBULL[.4274669], BNB[0.47000002], BNBULL[0.00022554], BNB-PERP[6], BNT-PERP[0], BSVBULL[20.60958], BTC[0.20000003], BTC-0930[0], BTC-MOVE-20210703[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-PERP[.0055], BULL[0.00010888], BULLSHIT[0.00011509], Celo-PERP[0], CHZ-PERP[0], COMP[6.82482615], COMPBULL[.00096491], COMP-PERP[1.2307], CRO-PERP[480], CRV[312], CRV-PERP[48], DASH-PERP[0], DEFI-BULL[0.00057449], DEFI-PERP[0], DODO-PERP[0], DOGE[1539.9377275], DOGE-BULL[0.00000094], DOT-PERP[0], DRGNBULL[0.00049038], DYDX-PERP[0], EGLD-PERP[0.92000000], ENJ[1895], ENJ-PERP[96], EOSBULL[.089284], EOS-PERP[74.7], ETCBULL[0.00020115], ETH[0.42222772], ETHBULL[0.00019476], ETH-PERP[0.06799999], ETHW[0.42222770], EXCHBULL[0.00000460], FIL-PERP[7.79999999], FLOW-PERP[0], FTM[1341], FTM-PERP[95], FTT[160.35479067], FTT-PERP[0], GRT[745], GRTBULL[0.06079251], GRT-PERP[398], HBAR-PERP[909], HNT[115.2], HNT-PERP[0], HTBULL[0.00827838], HT-PERP[0], ICP-PERP[7.41000000], IOTA-PERP[0], KNCBULL[0.00577057], LEOBULL[0.00020550], LINK[83.96878053], LINKBULL[.02906489], LINK-PERP[10.9], LRC-PERP[0], LTC[0], LTCBULL[.2254821], LTC-PERP[0], LUNA2[10.32957668], LUNA2_LOCKED[24.10234558], LUNC[2249287.07], LUNC-PERP[0], MANA[817], MANA-PERP[81], MATIC[578], MATICBULL[0.0197188], MATIC-PERP[108], MIDBULL[0.00005803], MKRBULL[0.00005046], MKR-PERP[.114], NEAR-PERP[15.29999999], NEO-PERP[8.4], OKBBULL[0.00092680], ONT-PERP[0], PAXGBULL[0.00000934], PRIVBULL[0.00013114], RAY-PERP[0], REN[47], RUNE[879.1178357], RUNE-PERP[0], SAND[787], SAND-PERP[48], SOL[12.56000001], SOL-PERP[1.30999999], SPY-0624[0], SRM-PERP[0], STORJ[15.6], STORJ-PERP[141.9], SUSHIBULL[.95592], SXPBULL[.0099069], THETABULL[0.00001217], THETA-PERP[45.90000000], TOMOBULL[92.927595], TRU[646.933215], TRX[.000002], TRXBULL[.00845591], TRX-PERP[3000], UNI[131.37450524], UNI-PERP[13.7], UNISWAPBULL[0.00007716], USD[6377.04], USDT[10.13404263], VETBULL[.00694812], VET-PERP[2559], XLMBULL[0.00015368], XLM-PERP[849], XMR-PERP[0], XRP[167], XRP-PERP[305], XTZBULL[.03798017], XTZ-PERP[50.24799998], YFI-PERP[0], ZECBULL[0.00790303], ZEC-PERP[0], ZIL-PERP[0]		
00875355		KIN[9470], TRX[.000009], USD[0.00], USDT[0]		
00875356		ETH[.00000001], USDT[0.00000001]		
00875360		ALGO-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00077517], ETHW[0.00077517], FTM-PERP[0], GRT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210924[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[-0.15], USDT[0.00000001]		
00875361		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[.06931242], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[.0.6], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.01101824], SOL-PERP[0], SRM-PERP[0], TRX[.000826], TRX-PERP[0], USD[12.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00875362		BAO[1], RAY[.00963788], USD[0.00]	Yes	
00875368		BTC[.1115336], ETH[1], ETHW[1], MOB[1.36014699]		
00875370		11NCH-PERP[0], AAVE-PERP[0], ALT-20210625[0], ALT-PERP[0], ATOM-20210625[0], BAND-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIT-20210625[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00901846]		
00875372		BTC[0.00000481], BTC-PERP[0], ETH[.00024937], ETHW[.00024937], FTT[.014492], FTT-PERP[0], GOG[7350.34963], LEO[289.97188], LOOKS-PERP[.438], SAND[.25779], SOL[.00954747], USD[231067.89], USDT[50], XPLA[8.8049]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00875373		BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], NEO-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[53.02908857], STEP-PERP[0], SXP-PERP[0], TRX[1271], TRX-PERP[0], TSLA-1230[0], USD[0.00], USDT[0.00000003], XLM-PERP[0], XRP-PERP[0]		
00875377		AAVE-20211231[0], ADA-PERP[0], ATLAS[609.947142], BTC[0.00009951], BTC-PERP[0], CREAM-PERP[0], DENT[3799.278], DOGE[0], DOT-PERP[0], EMB[179.9658], ETC-PERP[0], ETH[0.00097454], ETH-PERP[0], ETHW[0.00097454], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[2.599506], LUNC-PERP[0], MKR[0.00010938], RUNE-PERP[0], SAND-PERP[0], SHIB[13898523.13], SOL-PERP[0], TONCOIN-PERP[0], USD[1.44], WAVES-PERP[0], ZIL-PERP[0]		
00875379		AAVE-PERP[0], ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XMR-PERP[0]		
00875382		BTC[0], USD[0.01]		
00875384		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEO-PERP[0], NEO-PERP[0], RAY-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.33]		
00875387		BTC[0.00001796], ETH[0.00000001], RUNE[0]		
00875389		APE-PERP[0], APT-PERP[0], BNB[2.04484575], BTC[0], BTC-MOVE-0316[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000005], USD[0.00], USDT[1.38637820]		
00875392		TRX[0.000003], USDT[0]		
00875393		USD[1.99]		
00875403		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.30], XEM-PERP[0], XRP-PERP[0]		
00875404		BCH[0], BNB[0], KIN[0]		
00875406		DENT[1], GBP[0.00], MBS[14.94362228]	Yes	
00875408		BAO[0.00000001], BAR[0], BAT[0], BCH[0], BNB[0], BTC[0.00010835], CHZ[0], COMP[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], GMT[0.00002459], KIN[0], LINK[0], LTC[0], OKB[0], SHIB[0], SOL[0], USD[0.00], USDT[0], XRP[0], YFI[0]	Yes	
00875409		USD[25.00]		
00875410		BTTPRE-PERP[0], DASH-PERP[0], SXP-PERP[0], TRX[0.000005], USD[0.00]		
00875412		BTC-PERP[0], ETH-PERP[0], TRX[0.000001], USD[0.01], USDT[0.0917765], XRP-PERP[0]		
00875415		1INCH[2.99940000], BTC[0.05163004], CHZ[0], ETH[0], SHIB[0], TRX[0], USD[0.08], USDT[0]		BTC[0.049549]
00875419		BTC[0.00003314], RUNE[29.58949403], SOL[40.17186], TRX[0.000004], USDT[1.69334402]		
00875422		ATLAS[2560], BIT[141.97302], DOGE[3.99734], FTT[0.01045874], FTT-PERP[0], USD[0.77], USDT[0.00065869]		
00875427	Contingent	BNB[0], BTC[0.00001959], CHZ[0], DOGE[0.44989250], ETH[0], ETHW[0.00095781], FTM[25171], FTT[0], KNC[0.064067], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0055143], RSR[1.4960001], SHIB[84871], SLP[13842.68091680], SOL[0.012956], SUSHI[403005], SWEAT[39.35915], TRX[599.886777], USD[0.00], USDT[8109.15380546]		
00875437		BAO[2], GBP[0.00], KIN[1], SOL[0.00003846], USD[0.00]	Yes	
00875439		KIN[529899.3], TRX[900002], USD[1.99]		
00875440		KIN[109973], USD[0.06]		
00875442		USDT[0.00001731]		
00875443	Contingent	BTC[0], ETH[0], FTT[25.075879], LUNA2[0.00469776], LUNA2_LOCKED[0.01096144], SOL[0.00000001], USD[9935.40], USDT[0.00192], USTC[664991]		
00875446		AAVE-PERP[0], ATLAS[12317.6117], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[0.000004], USD[6.76], USDT[43.37044354], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00875447		DOGE[91.89808436], ETHBULL[0], USD[0.00]		
00875450		BAO[1], CHZ[1], EUR[0.00], KIN[8332029.59151221]		
00875452		KIN[49965], USD[0.52]		
00875454		FTT[121.07578], USDT[81.79]		
00875456		KIN[9966.75], TRX[920902], USD[1.29], USDT[0.00292743]		
00875462		AURY[2], USD[18.03]		
00875464		AUD[0.00], DENT[1], KIN[3], MATIC[0.00187497], SHIB[3494.21758894], SOL[0.00008198], TRX[1], UBXT[1], USD[0.00], XRP[26517657]	Yes	
00875465		BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], TRX[0.000005], USD[0.01], USDT[0.00000017]		
00875467	Contingent	LUNA2[0.89255986], LUNA2_LOCKED[2.08263968], TRX[0.000001], USDT[0.00000101]		
00875468		AAVE[0.00000001], BTC[0.00000003], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[0], FTT[236.08328678], FXS-PERP[0], USD[0.01], USDT[11.38000002]		
00875469		KIN[0], USDT[4.52181280]		
00875472		0		
00875474		EOS-20210924[0], EOS-PERP[0], FTT[0], SOL[0.00062811], USD[0.00], USDT[0.00155042]		
00875481		USDT[0]		
00875484		TRX[0.000002]		
00875488		ALEPH[80875], CQT[88406], GENE[0.093965], MANA[99694], OMG[3.98255], TRX[970241], USD[0.78], USDT[5.52494122], XPLA[350]		
00875495		AVAX[60.18796], DOT[220.57881475], ETH[1.18738312], RAY[549.45467160], RUNE[1147.61258190], SOL[13.702858], USD[12.08], USDT[0.31775667], XRP[28261.81421239]		DOT[204.675234], RAY[54.83171299]
00875496		BTTPRE-PERP[0], TRX[0.000003], USD[3.33], USDT[5.283414]		
00875500		0		
00875503		BTC[0.00811250], DOGE[653.5720877], ETH[1.1155016], SUSHI[63.48283236], USD[0.00]		
00875505		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00411177], CHZ-PERP[0], FIL-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4611.22], VET-PERP[0]		
00875508		AR-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC[9.5133], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[2.71], VET-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00875517		USD[0.00], USDT[0]		
00875520		ADABULL[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00875523		ETH[0], KIN[0]		
00875524	Contingent, Disputed	DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.94], ZIL-PERP[0]		
00875528		XRP[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00875538	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[9], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00093598], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00027597], LUNA2_LOCKED[0.00064394], LUNC[60.09481434], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.79], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00875539	Contingent	1INCH[0], BTC[0], COPE[0], CRV[0], DOGE[0.89253995], ETH[0], LUNA2[4.35624164], LUNA2_LOCKED[0.16456384], LUNC[547580.79], ROOK[0], USD[0.09], USDT[0.00000001]		
00875540		AVAX[0], BNB[0], BTC[0], CHZ[0], DOGE[0], DOT[0], DOT-PERP[0], ENJ[0], ETH[0], FTT[0], GOG[0], GRT[0], HEDGE[0], HGET[0], KSM-PERP[0], LINK[0], LTC[0], MANA[0], MATIC[0], OXY[0], RAY[0], REAL[0], REN[0], RNDR[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0], SRM[0], SXP[0], TRX[0], UBXT[0], USD[0.00], USDT[0.00000072], XAUT[0], XRP[0]		
00875542		AKRO[2], BAO[10], COPE[16.81928324], CRV[0.00361375], DENT[3], ETH[0.54814738], ETHW[0.37047991], KIN[13], RUNE[0.0003204], SLP[0.0056894], XRP[0.00098587], TRX[1], UBXT[277.72713202], USD[0.00], USDT[0.01711403]	Yes	
00875545		XRP[5.999]		
00875546		USD[2.89]		
00875548		ALGO-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DODO-PERP[0], EOS-PERP[0], IOTA-PERP[0], LINK-PERP[0], ONT-PERP[0], TRX[0.00002], TRX-PERP[0], USD[0.22], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00875550		TRX[0.00003], USD[2.61], USDT[0.00000001]		
00875552		BNB[0.00000484], DAI[0], USD[0.00], USDT[0]		
00875553		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], ETH[0.00000001], FTM-PERP[0], FTT[0.00639380], FTT-PERP[0], SOL[0], SOL-PERP[0], STETH[0], USD[0.00], USDT[100]		
00875555		FTT[22.495725], USDT[1.715], WRX[624.88125]		
00875559		ADA-20210625[0], ALT-20210625[0], BNB-20210625[0], BTC-20210625[0], COMP-20210625[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOT-20210625[0], DRGN-20210625[0], ETH-20210625[0], EXCH-20210625[0], FIL-20210625[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-20210625[0], MID-20210625[0], PRIV-20210625[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], UNI-20210625[0], USD[4.60]		
00875567	Contingent	BNB[0.00242805], BTC[0.0029635], BULL[0.00000013], DFL[2230], DOGE[23.49786796], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GST-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[2.14310978], LUNC[200000], SHIB-PERP[0], SOL[1019701], SOL-PERP[0], TRX[0.00004], USD[0.29], USDT[10.27069664]		
00875569		USD[0.00], USDT[0.00000001]	Yes	
00875571		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00074324], BNB-PERP[0], BTC[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCHBULL[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATH[0.00000001], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SOL[0.00081730], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SXP[0], SXP-20210924[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[6367.35], USDT[26.51508789], VET-PERP[0], XRP[88336], XTZ-PERP[0], YFI[0]		
00875572		ATLAS[508.07473454], BAO[1], CRO[300.16248662], DFL[307.13401871], KIN[1179021.65678857], SHIB[3185040.12705528], UBXT[1], USD[0.00]	Yes	
00875576		KIN[0], USDT[0]		
00875581		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATICBULL[0.16658], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SXPBULL[0.00497485], TOMO-PERP[0], TRX[0.00002], TRX-PERP[0], USD[0.03], USDT[0.02351105]		
00875586		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0000305], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00013678], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00875589		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002615], ETH-PERP[0], ETHW[0.00002615], FTM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0.004636], LINK-20210625[0], LINK-PERP[0], LTC[0.000568], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0.00266955], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[50.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00875590		BAL[0.009398], BAO[108923.7], POLIS[7.0977], TRX[300772], USD[0.59], USDT[0.00000001]		
00875591		0		
00875592		BRZ[22], KIN[4108], PUNDIX[0.8484], TRX[0.00002], USD[0.00], USDT[0]		
00875593		BTC[0.00640320], FTT[0], USD[1108.37]		
00875594		SOL[1], USD[0.00]		
00875595		TRX[0.00001], USDT[0]		
00875596		AURY[0], BNB[0], BTC[0], BTC-PERP[0], COPE[36690738], DOGE[7], ETH[0], GBP[0.00], LTC[0], RAY[0.06847713], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.65], USDT[0.0003869]		
00875609		PUNDIX[1.9996], TRX[0.00009], USD[0.01], USDT[0.00000001]		
00875610		TRX[0.000001], UBXT[36956.0988], USD[0.02], USDT[0]		
00875612		TRX[0.00001], USD[0.17], USDT[0]		
00875615		KIN[8459.27721001], USD[0.00]		
00875628		DOGE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[615.27]		
00875630		ETH[2], ETHW[2], FTT[16.896668], SOL[27.70504084], USD[1.91]		
00875631		ADA-PERP[0], EUR[0.00], FTT[.9986], TRX[16.30653986], USD[-1.29], USDT[0.08500162]		
00875633		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[-11.38], USDT[20.50696902], XRP-PERP[0]		
00875635		BTC[0.000082], ETH[0.00089705], ETHW[0.00089704], RAY[0], USD[2.47]		
00875636		ATLAS[2729.523342], BTC[.001], ETH[0.01599720], ETHW[0.01599720], FTT[16.09713494], POLIS[39.994762], SRM[98.982819], TRX[0.00035], USD[0.47], USDT[1.32240215]		
00875644		ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00]		
00875647		SOL[0], USD[0.00]		
00875654		MATH[0.07954], PUNDIX[0.3194], TRX[0.00004], USD[0.00], USDT[0]		
00875655		APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BIT[44877723], BTC[0.00984443], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0206[0], BTC-MOVE-0807[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-20211224[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0.47286769], ETH-0930[0], ETH-PERP[0], ETHW[0.00097060], FTM-PERP[0], FTT[12.6070376], FXS-PERP[0], MNGO[9.96275658], RAY[66298862], SOL[0.51696022], SRM[0.0457694], USD[809.33], USDT[3.88396021]	Yes	
00875656		DOGEBEAR[17996400], DOGEBULL[0.000013], KIN[689804], LTCBULL[0.05863], MKRBEAR[9.478], TRX[26445], USD[0.37], USDT[0.00179218]		
00875658		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], SC-PERP[0], USD[0.00]		
00875660		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.03122507], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[15919.96], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00875663		1INCH-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0.00023678], ETHW[0.00023677], KIN-PERP[0], MATIC[7.823], MATIC-PERP[0], SC-PERP[0], USD[-1.88], USDT[0.00152190]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00875668		BTC[.00008932], MOB[587.3825]		
00875673		AUD[140.01], BTC[0.08906416], ETH[.29042093], ETHW[.29042093], USD[0.00]		
00875677		KIN[9998.1], REEF[1909.6371], TRX[20.986035], USD[0.39]		
00875678		AAVE[.0015125], AMPL[24.84851610], ATOM[1.4], AVAX[4.85000002], BNB[.00000001], COMP[.8752], CRV[11], DOT[4.00015], DYDX[10], ETH[.00000298], ETHW[.0000001], FTT[150.0860651], GAL[20], LDO[.000005], MATIC[.35145], NEAR[.7002415], NFT (299442406589774970/FTX EU - we are here! #76193)[1], NFT (316734391786932459/FTX EU - we are here! #76057)[1], NFT (355119403362645927/The Hill by FTX #6419)[1], NFT (361540370097740552/Austria Ticket Stub #1283)[1], NFT (377477181422287385/FTX EU - we are here! #75953)[1], NFT (532812578357274600/FTX Crypto Cup 2022 Key #2188)[1], NFT (547120091018511906/FTX AU - we are here! #59897)[1], SOL[8.6], STG[198.800355], TRX[.000039], UNI[2.38506875], USD[0.36], USDT[0.00000001]		
00875679		BTC[0.00000004], ETH[.00000008], ETHW[0.00000008], RUINE[0]		
00875680		0		
00875683		USD[0.00], USDT[0]		
00875689		BAO[999.3], DOGEBEAR2021[.0006934], DOGEBULL[0.00000057], KIN[8551], USD[4.59], USDT[0.00566397]		
00875690		FTT[0], KIN[0], USD[0.00]		
00875695		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[.000997], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RUINE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00875696	Contingent	AVAX-PERP[0], BTC[2.05713344], BTC-20210924[0], BTC-PERP[0], ETH[0.00009644], ETHW[0.00009644], FTT[200.00566421], LUNA2_LOCKED[505.6451056], SOL-PERP[0], TRX[.000777], USD[1.97]		
00875697		USD[1.75]		
00875698		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[5014.18681278], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[498.11], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00875703		APT[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], DOT-PERP[0], SOL[0.00512200], TRX[250.000002], TRX-PERP[0], USD[0.00], USDT[8549.86109549]		
00875705		ATLAS[9.14297527], BTC[0.39409920], CQT[24571.67980051], DOT[.09557932], FLOW-PERP[0], GODS[.05871572], GST[.08804063], NFT (439196976037063389/FTX AU - we are here! #64057)[1], SOL[10.67962908], TRX[.007933], USD[1.1788.63], USDT[0.09652533]	Yes	
00875708		DENT[98.4705], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], SOL[.099981], TRX-20210625[0], USD[1.71]		
00875709		DOGE[.3433], ETH[0.00077080], ETHW[0.00077080], MATIC[9.63251797], SHIB[56699.1608], USD[213.86]		
00875711		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00875712		AURY[1], FTT-PERP[0], KIN[8721.1], USD[3.93]		
00875719		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000317], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6.70], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00875723	Contingent	ADA-PERP[0], APE[715.10478], APE-PERP[0], ATLAS[.02], ATLAS-PERP[0], BNB[3.01], BTC[0.24471128], BTC-PERP[0], CRV-PERP[0], DOGE[37223.49625512], DOGE-PERP[0], ETH[11.68576506], ETH-PERP[0], ETHW[16.81649857], FTM[691.27794], FTM-PERP[0], FTT[.058478], FTT-PERP[0], GALA[8.70635], GARI[.89551], LINK[0.04135062], LUNA2.0[00014407], LUNA2_LOCKED[0.00033618], LUNC[0.00174395], LUNC-PERP[0], MBS[.01138], NEAR[403.36974725], RAY-PERP[0], RNDR[3076.696088], RUINE[.000415], SHIB-PERP[0], SOL[0.00713504], SOL-PERP[0], SRM[8.8141001], SRM_LOCKED[60.15398524], STG[.44374], TRX[.000012], TRX-PERP[0], USD[11455.40], USDT[0.59421492], USTC[0.02039387], USTC-PERP[0]		
00875724		KIN[0], USD[0.00], USDT[0]		
00875725		TRX[.000006]		
00875731	Contingent	FTT[0.00036977], LUNA2[0.75406481], LUNA2_LOCKED[1.75948455], SUSHIBULL[244000], TRX[.000002], USD[0.05], USDT[21.43672698]		
00875734		ANC-PERP[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], USD[0.01], USDT[.00827136]		
00875735		PUNDIX-PERP[0], TRX[.000002], USD[0.06], USDT[.050783]		
00875738		ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.25], USDT[0], VET-PERP[0]		
00875741		USD[1.17]		
00875743		CQT[82521.73846], USD[0.03], USDT[0.00392339], XRP[.979675]		
00875746		BNB[.0000036], BNB-PERP[0], CQT[.00353], FTT[161.59320968], OXY[.69543], USD[160.40], USDT[0.73971189]		
00875747		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH[0.00012840], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[1257.4593595], BTC-PERP[0], DOGE[.87412], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027621], ETH-PERP[0], ETHW[0.00027621], FIL-PERP[0], FTT[.368022], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG[.434], OMG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.46], USDT[.99943], VET-PERP[0], XLM-PERP[0], XRP[1130.3715765], XRP-PERP[0], ZEC-PERP[0]		
00875749		MAPS[128.10576109], USD[0.00]		
00875751		0		
00875753		FTT[0], USD[0.01], USDT[0]		
00875755		BNB[0], FTM[0], GST[.00510319], KIN[7395.71040512], STEP[.0911422], TRX[.004144], USD[0.07], USDT[0]		
00875757	Contingent	ADABULL[0], BNB[0], BNBULL[0], BTC[0.50795931], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[2.04593815], LINKBULL[0], LUNA2[7.61079757], LUNA2_LOCKED[17.75852768], LUNCIO.00080907], MATICBULL[0], SNX[0], STMX[0], SUSHIBULL[0], USD[1643.82], USDT[0]		
00875758		APT[1], ETH[.00069566], ETHW[1.00044477], FTT[25.09584116], NFT (537772858865443733/FTX AU - we are here! #57750)[1], TRX[.000778], USD[0.00], USDT[0.00001295]		
00875761		BNB[0], ETH[0], SOL[0], TRX[0.00000600], USDT[1.58721712]		
00875762	Contingent	APT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[.0021], BTC-PERP[0], CONV[13149.23365], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.01222853], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IP3[3000], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OXY[.67282], QUTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[67.87937133], SRM_LOCKED[521.27107955], TRX[16133.66392], USD[0.44], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00875765		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[.0886], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[40.00020667], SOL-0624[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[11.11], USDT[19.99042101], YFI-PERP[0]		
00875767		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000001], USD[1.33], USDT[.991064], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00875769	Contingent	ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM[34.9], ATOM-PERP[0], AUD[1.06], BNB-PERP[0], BTC[0.16541394], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[102.876], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00010039], FTT-PERP[0], LINK[89.470241], LINK-PERP[0], LUNA2[0.01189919], LUNA2_LOCKED[0.02774144], LUNC[2588.89676], MATIC[807.46257], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[1031642], SRM_LOCKED[52433997], USD[144.43], USD[T-1.30224997]		
00875770	Contingent	1INCH[.97682], 1INCH-PERP[0], ATOM[.09375], DOGE[.3692], DOT[82.99373], FTT[0], LTC[.005], LUNA2[0.00036233], LUNA2_LOCKED[0.00084543], LUNC[78.8983584], OKB[.09943], SOL[0], USD[244.22], USD[T]0.00000002		
00875771	Contingent	AAVE[4], APE[0], LUNA2[2.52463988], LUNA2_LOCKED[5.89082640], MEDIA[39.163104], MEDIA-PERP[0], MER[58910.13355], MOB[1195], NFT (443439174757639927/FTX AU - we are here! #38776)[1], NFT (558670023889604609/FTX AU - we are here! #38826)[1], USD[1127.40], USD[T]49.05850799		
00875772		0		
00875773		SHIB[0], TRX[0], USD[0.09], USD[T]0		
00875777		1INCH[.97375], 1INCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[.9565], DOGE-PERP[0], ETH-PERP[0], KNC[.079075], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], SOL[.0973], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[13.36], USD[T]0.00135821, VET-PERP[0]		
00875779		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00100000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[6230.63], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00013008], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.02], USD[T]0.38474182, VET-PERP[0], XLMBULL[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00875780		DOGE[2], USD[0.00]		
00875784		BTC[0.00001613], FTT[2.53033737], ICP-PERP[0], PAXGBULL[0.00007567], SLV[3.483166], SLV-1230[19.4], TRX[20287], USD[3241.22], USO[.0079499], XAUTBULL[.00006]		
00875785		0		
00875790		LINK[0], RAY[0], USD[148.79], USD[T]0.00000012		
00875791		FTT[0.01423769], SOL[0], USD[0.23], USD[T]0		
00875796		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.79], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00875801		ADA-PERP[0], ATLAS[2029.594], HOT-PERP[0], KIN[2199110], TRX[.000004], TRX-PERP[0], USD[0.46], USD[T]0.00000001, XLM-PERP[0]		
00875804		ETH[.00099506], ETHW[.00099506], KIN[9981], TRX[.000034], USD[0.00], USD[T].091303		
00875809		AKRO[1], BTC[0], BTC-MOVE-20210526[0], CLV[0], DOT[58.74400683], FTM[0], KIN[2], MATIC[54.45023851], REN[0], RSR[1], SHIB[0], SOL[17.96089393], STEP[0], UBXT[1], USD[0.00], USD[T]0.00000026		
00875810		BNBBULL[77.1053472], ETH[4.386], ETHBULL[1822.2047946], ETHW[4.386], FTT[1.59452454], LINKBULL[4499286.126], USD[0.01], USD[T]1.52651504		
00875811		KIN[267345.68979591], USD[0.00]		
00875813		FTT[49.03822283], USD[0.00]		
00875815		BNB[0], CRO[0], ETH[0], LTC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[T]0		
00875816		BTC[0], USD[0.01], USD[T]0		
00875817		AXS[3.099544], FTT[5.099031], TRX[.00001], USD[0.12], USD[T]0		
00875825		FTT[0.00000994], TRX[.000777], USD[0.25], USD[T]0		
00875826		BTC[0.00004059], ETH[.0003974], ETHW[.0003974], FTT[.021228], GST[0], TRX[.00001], USD[75.26], USD[T]0.00072608		
00875827		BAO[0], FTT[0], MAPS[0.31076216], USD[0.14], XRP[0]		
00875831	Contingent	AAVE[0.00216250], AAVE-PERP[0], ALPHA[0.00138000], ALPHA-PERP[0], ATLAS[30035.9144], ATLAS-PERP[0], BCH-PERP[0], BNB[0.00035210], BNB-PERP[0], BTC[0.00020002], BTC-PERP[0], COMP[0.00008713], COMP-PERP[0], DOGE[.15294], DOGE-PERP[0], ETH[0.03403853], ETH-PERP[0], ETHW[0.03403853], FTT[.06479382], FTT-PERP[0], KIN[42.5], KIN-PERP[0], LINK-PERP[0], LTC[0], MANA[.23459], MANA-PERP[0], MATIC[.6103], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[.01156325], SOL-PERP[0], SRM[15.29801483], SRM_LOCKED[4.84774717], SRM-PERP[0], SUSHI[0.00923750], SUSHI-PERP[0], SXP[0.10328564], SXP-PERP[0.01400000], TRX[0.00000100], UNIQ[.000249], UNI-PERP[0], USD[15947.69], USD[T]0.00000001, XRP[0.30512500], XRP-PERP[0], YFI[0.00000627], YFI-PERP[0]		USD[1476.70]
00875835		ETH[0], ETHW[28.77206845], TRX[0], USD[0.00], USD[T]0.00191481		
00875836		BNB[0], BTC[0], FIDA[0], HT[0], NFT (339742992088600885/FTX EU - we are here! #11300)[1], NFT (518549152966419071/FTX EU - we are here! #1122)[1], NFT (550231786642430375/FTX EU - we are here! #11210)[1], SOL[0], TRX[0.66690100], USD[0.00], USD[T]0.00093134		
00875842		KIN[0], USD[T]0		
00875845		BAO[1136], DENT[1], DOGE[1], KIN[641], RSR[1], UBXT[1], USD[0.00], USD[T]0.31173101		
00875848		KIN[.00000001]		
00875853		BAO[39461.34227610], DOGE[1], ETH[.01385535], ETHW[.01385535], KIN[554492.84652370], MAPS[3], OXY[5], RSR[1], SOL[9.55489214], UNI[4.57790614]		
00875856		TRX[.822328], USD[T]0.03934140		
00875859	Contingent, Disputed	BNB[0], BNBBULL[0], DOGEBULL[0], USD[0.00], USD[T]0.00000001, XRPBULL[11.73393197]		
00875860		KIN[9958], USD[2.93], USD[T].0057756		
00875861		BCH[.00018418], CHR[.763], USD[0.01], USD[T]0, XRP[.8272]		
00875862		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.9818], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0.00964999], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14121.19], USD[T]57363.84, VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00875863		CONV[3159.3996], OXY[424.99932409], USD[0.87]		
00875864		KIN[72689223.06621950], USD[0.07]		
00875866		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[.08305927], TRX-PERP[0], USD[0.00], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00875868		ADA-PERP[0], DOGE[28.99449], ETH-PERP[0], TRX[.000003], USD[4.09], USD[0]		
00875869		1INCH-PERP[0], AAVE[.00821005], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK[.0086018], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0.00098945], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.56], USD[0.02658696], VET-PERP[0], XTZ-PERP[0]		
00875874		KIN[11199767], SOL[.3], USD[0.66]		
00875876		IMX[404.023221], KIN[4387.242], USD[1.14]		
00875880		ANC-PERP[0], AVAX[0], BNB[.00600001], BTC[.00000008], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], DOT[-0.00866686], DOT-PERP[0], ETH-PERP[0], FTT[0], GLMR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[.0092], TRX[.000168], USD[-0.03], USD[0.00000001], USTC-PERP[0]		
00875883		SOL[.11105342]	Yes	
00875885		ETH[0], USD[0.00], USD[0.00000004]		
00875886		EUR[0.00], KIN[1]		
00875887		TRX[7186.05888114], USD[0.00], USD[0]		
00875891		ATLAS[.000036], BAO[1]		
00875895		KIN[61568.47738131], KIN-PERP[0], USD[0.23]		
00875899		RAY-PERP[0], TRX[.000003], USD[4.42], USD[0]		
00875900		BAO[936.37], USD[0.82]		
00875904		KIN[2771.55702], MOB[4750625], USD[11.20], USD[0]		
00875906		ETH[0.33396758], ETHW[0.33396758], FTT[25.8956497], TRX[3746.530461], USD[1.36], USD[0.00000001]		USD[1.27]
00875910		TRX[.000002], USD[0.00], USD[0]		
00875917		1INCH-PERP[0], AAVE-PERP[0], ADABULL[1051.014], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.398833], CRV-PERP[0], DASH-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.21398001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[383.99], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[14.21]
00875919		BNB[0], CHZ[9.867], HOT-PERP[0], LINA[9.814], SHIB[97260], USD[0.00], XRP[0.05715253]		
00875921		BNB[0], BTC[0], DOGE[211], USD[0.00]		
00875922		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF[0], DOGE[.98948865], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.00210119], SOL-20210924[0], SOL-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-0.16], USD[0.00025940], XRP[.46]		
00875928		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[2000], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00068549], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1594.63], USD[0.00001163], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00875930		BTC[0.00001098], FTT[0.05085445], HGET[.049655], RAY[.9811], SOL[.06311], SRM-PERP[0], USD[2.73]		
00875934		BNB[0.00019982], DAI[.00010004], TRX[.000006], USD[0]		
00875936		0		
00875943		AKRO[1], AUD[33.00], CGC[1.17366573], DENT[393.90152669], HXRO[18.6945516], SKL[5.0177242], TRX[11.06233175]		
00875945		BTC[6.03362506], BTC-PERP[1.48], EOS-PERP[0], USD[-78343.24]		
00875949		BNB-PERP[0], BTC-PERP[0], LINK-PERP[0], MTL[0], OMG[0], QTUM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], WRX[0.03742941], XEM-PERP[0]		
00875952		BTC[.00005755]		
00875955		CQT[0], FTT[0], USD[0.00], USD[0.00000001]		
00875957		ETH[0], TRX[.000029], USD[0.00], USD[0.00003300]		
00875958		KIN[43314.15135202], TRX[.000003], USD[0]		
00875959		BTTPRE-PERP[0], USD[8.03]		
00875960		BTC[0.00006971]		
00875961		USD[0]		
00875962		0		
00875963		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], MATIC[2.27918873], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.03], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00875967		ADA-PERP[0], ALEPH[.8513], APE-PERP[0], ATLAS[7.286], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO[9.612], CRV[.7486], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[9.1615], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.71497468], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[68587], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[.0164], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[11.26], USD[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00875968		NFT (315612957390971578/The Hill by FTX #3069)[1], NFT (452637051004196389/FTX AU - we are here! #48203)[1], NFT (474358858259326396/FTX EU - we are here! #91484)[1], NFT (504031818727788886/FTX EU - we are here! #93003)[1], NFT (542642822911813775/FTX EU - we are here! #90891)[1], NFT (561663648494477886/FTX AU - we are here! #42915)[1], TRX[.000752], USD[1.52807349]		
00875970		XRP[209.3402]		
00875973		0		
00875975		ETH[4.778412], ETH-20211231[0], ETHW[4.778412], USD[12967.58]		
00875976		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], NFT (412710893746434537/FTX AU - we are here! #15248)[1], NFT (483143208619235074/FTX EU - we are here! #202616)[1], NFT (489342718179550995/FTX EU - we are here! #202369)[1], NFT (508772229236106564/FTX AU - we are here! #15838)[1], NFT (546972010299202459/FTX EU - we are here! #202495)[1], SAND-PERP[0], TRX[.000006], USD[0.00], USD[0.07380278]		
00875978		AKRO[1], BAO[17248.55072197], GBP[0.00], KIN[121061.51285652], MATIC[.00000998], SHIB[1942052.65594458], TRX[163.72832983], UBX[1], USD[0.00], USD[0.00003717]		
00875983		BTC-PERP[0], DOGE[.444725], FTT[32.08108645], MANA[245.99031], MATIC[297.27378840], SAND[389.9837816], SOL[3.82195095], SOL-PERP[0], SRM[46.92151935], SRM-PERP[0], USD[2598.76], USD[2.52516078]		
00875985		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00875987		BTC[0.00000021], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00041671], FTT-PERP[0], MATIC-PERP[0], USD[0.48]		
00875991		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00024678], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (319352249688484983/Belgium Ticket Stub #1298)[1], NFT (328710544261505690/Baku Ticket Stub #2443)[1], NFT (354813682926735106/Monza Ticket Stub #1786)[1], NFT (437079632047741381/FTX EU - we are here! #79600)[1], NFT (439350605390101350/FTX EU - we are here! #79658)[1], NFT (451622475831019723/FTX AU - we are here! #29603)[1], NFT (469723209501449275/FTX EU - we are here! #78869)[1], NFT (489667986730183545/FTX Crypto Cup 2022 Key #1028)[1], NFT (490967991432745704/FTX AU - we are here! #29659)[1], NFT (510363106196812587/F #1)[1], NFT (565636691525663588/The Hill by FTX #3493)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[0.00000004], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00876000	Contingent	APT[50.97756915], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], DAI[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[60.02405081], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0.00046010], LUNA2_LOCKED[0.00107357], LUNA2-PERP[0], LUNC[100.1885286], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00246004], TRX-PERP[0], USD[0.00], USDT[4967.27857708], USTC[0]	Yes	
00876001		BCH[0.0138716], FTT[0.09380588], SRM-PERP[0], USD[0.11]		
00876005		CONV[9.382], TRX[0.000003], USD[0.00], USDT[0]		
00876007		MOB[19.986], USD[0.26], USDT[0.00615551], XRP[.5]		
00876009		BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], USD[0.00], USDT[0]		
00876011		USD[0.00], USDT[0]		
00876013		APE[0.08201923], APE-PERP[0], AVAX-PERP[0], BTC[0.00008986], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[1.02841287], ETH-PERP[0], ETHW[.0001899], FTT[25.09525], KIN[8711.69019052], KIN-PERP[0], LUNC-PERP[0], NEAR[0.0940747], PAXG[.1], SOL[10.29358177], STETH[1.03429040], TRX[0.000001], UBXT[1], USD[1004391.32], USDT[0.00000429], USTC-PERP[0]	Yes	
00876016		BTC[0], COPE[0], DOGE[0], ETH[0], LTC[0], MATIC[0], USD[2.54], USDT[0.00036318], XRP[0.38709652]		
00876026		TRX[0.000006], USD[13920.97], USDT[0]		
00876030		BNB[0], TRX[0.000002], USD[0.00], USDT[2.486784]		
00876031		HT-PERP[0], USD[0.01], USDT[0.00895319]	Yes	
00876032		FTT[.69573422], TRX[0.000001], USD[0.00], USDT[0.00000005]		
00876034	Contingent	BNB[0], DOGE[2401.99428532], ETH[0], LUNA2[2.34256222], LUNA2_LOCKED[5.46597852], MOB[5.04041905], SHIB[16805082.03958013], USD[0.00], USDT[0], USTC[331.60100513]		
00876038	Contingent	FTT[0.09228644], OXY[0], RUNE[0], SRM[.09217093], SRM_LOCKED[.00363567], USD[0.06], USDT[0]		
00876041		USD[0.00]		
00876045		AUDIO[3.29706599], BTC[0.15286572], DOGE[4041.579866], ETH[1.35561593], ETHW[1.35561593], FTT[147.80410367], SOL[65.71358206], SRM[312.8126695], USD[0.00]		
00876051		TRX[0.000004], USD[0.49], USDT[0]		
00876054		GST-PERP[0], SOL[-0.02008688], USD[0.17], USDT[1.78931400]		
00876061		TRX[1.440702], USD[-0.03], USDT[0]		
00876062		TRX[0.000004], USDT[0]		
00876065	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN[0.00000016], AMZNPRE[0], ANC[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ATOM-PERP[0], AUD[0.00], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAO[0], BAT[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COIN[0.00000001], COMP[0], COMP-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRO[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETCBEAR[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIDA[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], GT[0], HBAR-PERP[0], HNT[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE[0], PEOPLE-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[0.05136926], SRM_LOCKED[0.2488945], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TSLA[0.00000001], TSLAPRE[0], TWTR[0], UBXT[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WRX[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00876066		CUSD[0], DAI[0], ETH[0.01389023], ETHW[0.01389023], SUSHI[0], USD[0.00], YFI[0]		
00876067		CAKE-PERP[0], COPE[32.987], FIDA[.992], KIN[339762], OXY[.9874], POLIS[13.5], RAY[.9878], STEP[.07804], TRX[0.000001], USD[0.01], USDT[0]		
00876070	Contingent	BAT[223.92818], DENT[19996.2], DOGE[68821], ETH[.04099221], ETHW[.04099221], GALA[139.9734], KIN-PERP[0], KNC[.095231], LINA[3649.3065], LINK[7.99848], LUNA2[0.00060718], LUNA2_LOCKED[0.00141676], LUNC[132.2159055], RSR[4469.1507], SHIB[2599772], SLP[11467.8207], SNX[4.899069], USD[0.02], USDT[0], XRP[139.98366]		
00876079		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.29], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.00077611], ETH-PERP[0], ETHW[.00077611], FTM-PERP[0], FTT[0.08646166], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9.09], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00876081	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000296], FTT-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00876082		DOGE-PERP[0], DOT-PERP[0], USD[0.00]		
00876087	Contingent	APE[.0036715], FTT[0.01051478], LUNA2[0.00085643], LUNA2_LOCKED[0.00199835], LUNC[186.49095295], SRM[12.33508531], SRM_LOCKED[75.02491469], TRX[0.000001], USD[0.00], USDT[1313.41491428]		
00876094		AAVE-PERP[0], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], KIN[0], MANA[0], SHIB[0], SHIB-PERP[0], SLP[0], USD[0.00]		
00876096		BNB[0.00699892], ETH[0], FTT[0.01275270], SOL[0], TRX[0.000034], USD[0.00], USDT[0.00000005]		
00876098		ADABULL[.92799], USD[14.83], USDT[0]		
00876106		USD[0.04], USDT[0.00000001]		
00876109		TRX[0.000002], USD[0.87], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00876113		ADABULL[30.50593278], ALGOBULL[200023709.2], AVAX-20211231[0], BNB[10.74483763], BTC[1.03966083], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], DOGE[5], ETH[14.76264975], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[12.70086085], EUR[200.00], FTT[200.061982], KNCBULL[3000.41822], MATIC[5], MATICBEAR2021[.8], MATICBULL[.118], RAY[.91], SOL[.0045], SOL-20210924[0], SOL-20211231[0], SPELL[450006.42], SUSHIBULL[368987875.015], TULIP[2.8494], USD[27136.13], USDT[2.84962929], XRPBULL[5000002.5]		ETH[12.725145]
00876114		AVAX[345.61448921], BNB[.00000001], ETH[6.70420983], ETHW[.00004595], GST-PERP[0], TRX[.000001], USD[1025.49], USDT[13132.14819546]	Yes	
00876118		USD[0.36], USDT[0]		
00876121		BAO[1063.12719995], DENT[97.09344402], DOGE[6.02144622], KIN[67.54595563], SHIB[178.96247700], UBX[1], USD[0.01], USDT[0]		
00876125		TRX[.000004], USD[0.47]		
00876126		0		
00876129		XRP[764.963822]		
00876132		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[.1], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02693420], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[13.85], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00876133		CEL[.99981], FTT[.06], USD[0.60]		
00876134		KIN[323634.80732132], USD[0.00]		
00876136		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[83], AGLD-PERP[25.1], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.9998157], AUDIO-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTT-PERP[.2000000], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[3.37], CRO[67.198157], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.03999152], ETHW[0.02999336], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[14.997207], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[9], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[14], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[12.4], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[3.5], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[3996774.75], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.96258842], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[120.75], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00876138		ADA-PERP[0], BAO[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], CRO[0], DMG[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GME[.00000002], GMEPRE[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PUNDIX[0], RSR[0], SAND-PERP[0], SNX[0], SOL-PERP[0], SOS[0.00000001], SRM[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX[0]		
00876139	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], POLIS[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SPELL[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00876141		BCH[0], USD[6.37]		
00876142		AVAX[0], BTC[0], ETH[0], ETHW[0.00071143], TRX[.000002], USD[0.00], USDT[0.00043580]	Yes	
00876143		1INCH[0], 1INCH-PERP[0], BCH[0], CAKE-PERP[0], DOGE[0], ETH[0.09789292], ETHW[0.09789292], MAPS[0], OXY[0], RAY[0], SOL[3.09078126], SOL-PERP[0], USD[1.70], ZECBEAR[.0018352], ZECBULL[0.53837797]		
00876145		OXY[362.57491078]		
00876148		OXY[0.50663211], USD[0.08]		
00876156		FTT[0], MAPS[.9489], USD[0.00], USDT[0]		
00876164		DENT-PERP[0], ETH[.0007592], ETHW[.0007592], RUNE[.08957], SOL[4.09713], USD[220.91], XLM-PERP[0]		
00876165		C98-PERP[0], RAY[.9538], TRX[.000001], USD[0.01], USDT[0]		
00876169		BAO[1], KIN[22373.59082672]		
00876173		USD[0.30], XRP[.29]		
00876183		TRX[.000002], USD[1.00], USDT[0.01329891]		
00876188		BTC[0], MOB[165.10810019]		
00876192		KIN[1], MATIC[83.50536006]	Yes	
00876197		COIN[.2223582], FTT-PERP[0], HOOD[.00422279], USD[-0.33]		
00876198		BTC-PERP[0], DOGEBEAR2021[1.42472925], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATICBULL[.070265], SOL-PERP[0], USD[0.09], XRPBULL[8.0544]		
00876204		TRX[.000126], USDT[0]		
00876206		HT[0], SOL[0], USD[0.00], USDT[0]		
00876211		TRX[.000004], UBX[149], USD[0.00], USDT[0.00057718]		
00876213		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], CONV-PERP[0], DODO-PERP[0], KIN-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.32], USDT[0.00000001], VET-PERP[0]		
00876215		KIN[169966], TRX[.000003], USD[0.62], USDT[0.00000001]		
00876216		KIN[9691], TRX[.000003], USD[0.00], USDT[0]		
00876217	Contingent, Disputed	USD[0.00]		
00876220		KIN[869129.56347477], TRX[.000005], USDT[0]		
00876221		KIN[19986.7], TRX[.377149], USD[5.14]		
00876222		1INCH[4.55781205], ADA-PERP[1050], ATLAS-PERP[0], BTC[0.03892696], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[31], ETH[0], FLOW-PERP[0], FTT[27.16659438], GBP[585.20], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-721.65], USDT[0]		
00876223		ATLAS[58.36387283], BAO[7], BNTX[.05402702], CAD[0.00], ETH[.0088132], ETHW[.00870368], KIN[4], LINK[2145456], SAND[1.73082048], SHIB[.00002154], SOL[.04606552], TSLA[.04970265], UBX[1], USD[0.12], XRP[12.67645958]	Yes	
00876224		ROOK[.00019468], TRX[.000002], USDT[481.46738759], XRPBULL[2195985.20042933]		
00876225		CRO[4410], KIN[5738], KIN-PERP[0], SOL[.008658], USD[0.27], USDT[.00541399], VET-PERP[0]		
00876226		BTC[0.00009649], TRX[.000006], USD[0.01], USDT[.01185414]		
00876232		FTT[5], SOL[1.58432162], USD[0.00], XRP[21.697983]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00876387		AKRO[1], ALPHA[1], BTC[0], FRONT[1], MATH[1], RSR[1], SOL[0], USD[0.00]		
00876391		USD[58.24], USD[T0]		
00876394		BADGER[.00012785], BTC[0.00003974], ETH[0], ETH-20210625[0], ETHBULL[.000005], ETH-PERP[0], IMX[.012258], KIN[919.6], LUNC-PERP[0], MAPS[.81076], MNGO[.0521], OXY[.5727729], POLIS[.011465], RAY[.011875], RUNE[0.05086858], RUNE-PERP[0], SLRS[.0082], SOLI[.00012], SUSHI-20210625[0], THETA-PERP[0], USD[0.01], USD[T0], WAVES-20210625[0]		
00876395	Contingent	ALGO-PERP[0], BIT-PERP[0], COMP[0], CREAM[.00271825], DYDX[.00813026], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07351142], FTT-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR[6080.8], RNDR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[1.49625262], SRM_LOCKED[7.23134047], STEP-PERP[0], TRX-PERP[0], USD[0.06], USD[T0.00271434], XTZ-PERP[0]		
00876400		ETH-PERP[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000040]		
00876401		BNB[0.00000001], LTC[0], TRX[0], USD[T0.00514320]		
00876402		TRX[.000004], USD[1.38], USD[T0]		
00876407		CONV[4.925], TRX[.000002], USD[0.00], USD[T0]		
00876408		ALGO[0], APT[0], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00000132], HT[0], MATIC[0], NFT (309087024954063315/FTX EU - we are here! #13029)[1], NFT (351700896383139102/FTX EU - we are here! #12974)[1], NFT (386021201984273683/FTX EU - we are here! #12761)[1], SOLI[0], TRX[0.71001200], USD[0.00], USD[T0]		
00876416		ETH[0], NFT (396219150054659523/FTX EU - we are here! #57415)[1], NFT (511405999126281911/FTX EU - we are here! #57201)[1], NFT (520757665591288804/FTX EU - we are here! #56960)[1], SOLI[0], TRX[0.00003101], USD[0.00], USD[T0], WRX[0]		
00876417		ALPHA-PERP[0], BADGER-PERP[0], ENJ-PERP[0], KIN-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], SXP[.00001], USD[0.00], USD[T1.52388922]		
00876422		KIN[9308.31729445], SHIB[88696.14000000], USD[0.00]		
00876423		BAO[1000.74290340], DOGE[0], KIN[10001.86952234], PUNDIX[0], USD[0.00]		
00876424	Contingent	ETH[.00000311], ETHW[.00000311], FTT[137.07671453], SRM[2.83836358], SRM_LOCKED[19.00163642], TRX[.000236], USD[0.41], USD[T-0.60942009]		
00876425		DOGE[.796], PUNDIX[.00445], REEF[49.99], USD[0.21], USD[T0.00069220]		
00876427	Contingent	AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], AXS[2.299563], BTC[0.17126746], BTC-0325[0], BTC-20210924[0], CHZ-20210924[0], DOGE-PERP[0], ETH[.43691697], ETH-0325[0], ETHW[.43691697], HNT[4.499145], MANA[59.9886], MATIC[99.981], SOL[0], SRM[84.0547845], SRM_LOCKED[1.18775394], TRX[.000001], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[1.73], USD[T0.80749601], XTZ-20210924[0], XTZ-PERP[0]		
00876432		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP[.0967], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], UNI-PERP[0], USD[1.56], USD[T0.00000001]		
00876437		AUD[0.00], KIN[1728789], USD[4.21], USD[T0]		
00876440		0		
00876441		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], C98-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.04159801], ETHW[.04159801], GALA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY[.362075], REEF-PERP[0], ROSE-PERP[0], SOL[8.0684477], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.01], UNI-PERP[0], USD[3.84], USD[T20.00728652]		
00876445		KIN[97385.5159349], TRX[.000004], USD[T0]	Yes	
00876446		EGLD-PERP[0], ENS-PERP[0], ETH[.00002234], ETHW[0.00002233], KSM-PERP[0], NEAR-PERP[0], RAY-PERP[0], USD[0.00], USD[T.00508948]		
00876447		AUD[0.00], KIN[2478.35995591], KIN-PERP[0], USD[0.35]		
00876449		BTC[0.00009993], ETH[.00097872], ETHW[.00097872], RAY[206.862345], TRX[.000002], USD[1.89], USD[T0.44057790]		
00876451		KIN[106205.43164921], TRX[.000005], USD[T0]		
00876461		ALGO-PERP[0], BNBULL[0], CAKE-PERP[0], EOSBULL[0], ETH[.001], ETHW[.001], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], LINKBULL[0], LTCBULL[0], LUNC-PERP[0], MATIC-PERP[0], USD[2.55], USD[T0], XRPBULL[0], ZIL-PERP[0]		
00876464	Contingent	EMB[25978.16205], LUNA2[0.00027792], LUNA2_LOCKED[0.00064849], TRX[.000004], USD[118054.20], USD[T0], USTC[.039342]		
00876466		ETH-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
00876471		ATOM[.09884], BTC[.00007466], CRO[0], ETHW-PERP[0], FTM[0], JOE[.9388], MATIC[61], USD[0.67], USD[T0]		
00876479		TRX[.004005], USD[0.00], USD[T0.79140256]		
00876486		KIN[9996], TRX[.000001], USD[0.01]		
00876488		AMPL-PERP[0], ATLAS[9.981], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DMG-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00001046], ETHW[0.00001045], FIL-PERP[0], FTM-PERP[0], GENE[.19974815], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MEDIA-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-20210625[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00876490		COIN[.0092685], LTC[.00827487], USD[0.00], USD[T0.00000001]		
00876491		POLIS[45.9], TRX[.000001], USD[0.52]		
00876493		ETH[.00000001], TRX[.000003], USD[T1.7869]		
00876494		SHIB[26300000], USD[1.93], USD[T0]		
00876495		KIN[99933.5], SHIB[199867], USD[0.16]		
00876496		AVAX[0], BNB[.00001848], NFT (352428532608667096/FTX EU - we are here! #203902)[1], NFT (382532802475909517/FTX EU - we are here! #203995)[1], NFT (487043836120822789/FTX EU - we are here! #203937)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
00876499		USD[0.01], USD[T0]		
00876500		CEL[.09434], NEXO[572], USD[2086.92]		
00876505		BTC[0], ETH[0], ETH-PERP[.171], MOB[69.79701359], ROSE-PERP[0], USD[.73.26], USD[T0.00000001]		
00876506	Contingent	AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.00823], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.001554], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0]		
00876507		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00196656], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.0.00344370], ETH-PERP[0], ETHW[.1.00101397], FTM-PERP[0], FTT[.00276201], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.8.23544911], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00078], TRX-PERP[0], UNI-PERP[0], USD[295.56], USD[T0.25900000], WAVES-PERP[0]		
00876511		ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE[1254.76155], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.19], USD[T0.00000002]		
00876512		COIN[0.80426880], FTT[.097397], TRX[.000005], USD[16.30], USD[T0.00353168]		
00876513		BTC[.00007778], FTT[0.12775993], KIN[9651.77], SOL[.001498], SRM[.86415], USD[7.48], USD[T4424.01725372]		
00876515		TRX[.000001], USD[0.11], USD[T0], XRP[0]		
00876518		BNB[.00204834], USD[0.25], USD[T0.10922542]		
00876522		FTT[205.46367], NFT (307634863157500202/FTX EU - we are here! #77746)[1], NFT (511937548273706626/FTX AU - we are here! #62216)[1], NFT (525937535177913136/FTX EU - we are here! #74042)[1], NFT (527586807138974501/FTX EU - we are here! #77651)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00876525		ALCX-PERP[0], ANC-PERP[0], BOBA-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LTC[0], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.23054200], XRP-PERP[0]		
00876526	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.37598322], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.23398702], LUNA2_LOCKED[23.87930305], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.00271977], SRM_LOCKED[97.81051646], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[32884.95], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00876527		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALTBULL[0], APE-PERP[0], ATLAS[7620.78026488], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000576], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CHR[68], CHR-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], DFL[411.675424], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00042671], ETHBULL[0], ETH-PERP[0], ETHW[0.00042671], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01731033], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HTBULL[0], ICP-PERP[0], IOTA-PERP[0], KNCBULL[0.00000001], KSHIB-PERP[0], LINA[820], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MRNA-20210924[0], NEAR-PERP[0], NFLX-0624[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRM-PERP[0], STARS[48.77991056], STEP[10], STEP-PERP[0], SXPBULL[0], THETABULL[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000004], TRX-PERP[0], TSLA-0624[0], TSLA-20211231[0], TULIP[9.6], TULIP-PERP[0], USD[-47.99], USD[10010.10556133], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLMBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00876531		BNB-PERP[0], SOL[-0.0049981], THETA-PERP[0], USD[0.12], USD[0.052353]		
00876533		ETH[.005], ETH-PERP[0], ETHW[.005], USD[0.68]		
00876538	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.44225993], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[188.2885583], LUNA2_LOCKED[439.3396965], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.22756928], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.68077982], SOL-PERP[0], SPELL-PERP[0], SRM[0.01031307], SRM_LOCKED[0.04350776], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UBXT_LOCKED[195.30659576], USD[99.71], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YGG[0.0025], ZIL-PERP[0]		
00876542		SHIB[0], TRX[0]		
00876549	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[-0.00001156], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00903087], BNB-PERP[0], BTC[0.00000953], BTC-PERP[0], CHZ[8.858], COMP-PERP[0], COPE[67679], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[3744], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00054956], ETH-PERP[0], ETHW[0.00054956], FIL-PERP[0], FTM-PERP[0], FTT[0.084999], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[9300.83267], KNC-PERP[0], KNC-PERP[0], LINK[0.08688], LINK-PERP[0], LTC-PERP[0], LUNA2[0.51527763], LUNA2_LOCKED[1.20231448], LUNC[112202.79], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[121], MEDIA[0.01988], MER[7.33559], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0.48361700], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[56.10588660], SOL-PERP[0], SRM-PERP[0], STEP[0.00000002], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP[0.088414], USD[3491.97], USD[1.25189023], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00876553		BTC-PERP[0], USD[0.01], USD[0]		
00876557	Contingent	BNB-PERP[0], BTC[0.00000001], CRO[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000051], ETH-PERP[0], ETHW[0.00000051], FTM-PERP[0], FTT[30.99031158], LUNA2[0.17203599], LUNA2_LOCKED[0.40141732], MATIC-PERP[0], SAND[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000001], AUD[0.00], BTC[0.02676706], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.13300000], FTT[0], HNT[4.8], MATIC[9.3806818], MATIC-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00876559		AUD[0.00], BTC[0.02676706], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.13300000], FTT[0], HNT[4.8], MATIC[9.3806818], MATIC-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00876560		ATLAS[0], SOL[0], TRX[0], USD[0.00]		
00876562		LUA[.02598], TRX[0.00003], USD[0]		
00876563		MER[13.83408475], MER-PERP[0], SOL[.28400134], TRX[0.000004], USD[0.03], USD[0.00000006], XRP[121.09618801]		
00876566		BNB[.069909], USD[1.91]		
00876570		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0.088372], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FIT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0.00081], USD[1389.78], USD[60.45444301], YFI-PERP[0]		
00876572		BTC[0.00003235], ETH[0]		
00876577		1INCH[0], BTC[0.00000760], BTC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.000000001], ETH-PERP[0], FTT[0.07286984], HOOD_PRE[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], USD[2.75], USD[0], XRP[71.50407303], XRP-PERP[0]		
00876578		TRX[4.692902], TRX-PERP[0], USD[-0.20], VET-PERP[0]		
00876579		FTT[0.00206124], KIN[2159283], RAMP[249.95], USD[0.06]		
00876584		ADA-PERP[0], BTC-PERP[0], BULL[0.00000057], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0.00000057], ETH-PERP[0], FTT[3.09772285], TRX[0.11544502], USD[-0.01], USD[0], XRP-PERP[0]		
00876589		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE[0.04411933], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.82], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00876595		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0.00072262], DOGE-PERP[0], ORBS-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], XRP[0.00040568], XRP-PERP[0]		
00876599		ETH[0], LTC[0]		
00876600		SXPBULL[0.0086], USD[0.00]		
00876601		MOB[163]		
00876602		KIN[799840], USD[3.79]		
00876606		AVAX-PERP[0], BAO-PERP[0], BNB[70.0095], BSV-PERP[0], BTC[0.25715260], BTC-PERP[0], CHZ[2769.489489], DOGE-PERP[0], EOS-PERP[0], FIDA[0], FLM-PERP[0], FTT[23.41980644], LTC-PERP[0], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], NEXO[535], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[1.71], USD[21.29457781], XRP-PERP[0], YFI[0.20916144], YFI[0.07580169]		
00876607		BTTPRE-PERP[0], DENT-PERP[0], HOT-PERP[0], KIN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00876609		AAVE[11.34468486], COMP[18.20901862], DOGE[2027.91921643], ETH[70509289], ETHW[0.0009289], FTT[0.00032069], SOL[48.84203356], TRX[1328], USD[0.13]		
00876611		BNB-PERP[0], CHZ[0], FIL-20210625[0], FIL-PERP[0], LINK[0], PUNDIX[0], SOL[0], USD[0.00], USD[0]		
00876614		BNB[0], USD[0.01], XRP[10.9978]		
00876616		ETH[.0014176], ETHW[.0014176], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00876618		BTC[0]		
00876622		ETHW[.00021823], TRX[.000012], USD[0.61], USD[T0]		
00876625		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0001278], ETH-PERP[0], ETHW[.0001278], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.27], VET-PERP[0], XLM-PERP[0]		
00876632	Contingent, Disputed	BTC[0], ETH[0], FTT[0], KIN[.00000001], USD[0.00]		
00876640		AXS-PERP[0], BNB[0], BTC[0], FTT[0], ICP-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0.00000390]		
00876641		TRX[.000003], USD[T0.00001163]		
00876643	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], VET-PERP[0]		
00876651		KIN[208377.15221595], USD[0.00]		
00876660		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
00876662	Contingent	AVAX[.00000004], ETH[.00019042], ETH-PERP[0], ETHW[.00026779], FTT[0.00808468], LUNA2[2.16129743], LUNA2_LOCKED[5.04302733], MATIC[1.27], NFT (301125632702599038/FTX EU - we are here! #10788)[1], NFT (324757108809338188/The Hill by FTX #3828)[1], NFT (349495204360567143/FTX Crypto Cup 2022 Key #2350)[1], NFT (443363178017264017/FTX EU - we are here! #108285)[1], NFT (462198559768657568/Austria Ticket Stub #1207)[1], NFT (503184883503421666/FTX EU - we are here! #107474)[1], STG[6], TRX[.004697], USD[1.26], USD[T0.36212174]		
00876663		ETH[0], KIN[0], LTC[0.00013191], SOL[0], SOL-20210625[0], USD[0.00]		
00876667		BTC[.00330489], FTT[1.98102505], LUA[15042.789888], TRX[.000004], USD[T0]		
00876673		DAI[.00000004], USD[T-0.00000003]		
00876674		BTC[0], ETH[0], ETHW[0], FTM[.832332], FTT[0.01842796], SOL[394.06181588], USD[0.00], USD[T0]		
00876675		EUR[0.10]		
00876677		AVAX[11.9976], CRO[1719.656], DOGE[5740.8516], FTT[0.14311633], MATIC[389.29015829], SAND[197.9604], SHIB[94540], SOL[5.788842], USD[16.76]		
00876678		AUD[0.13], BAO[1], DENT[2], DOGE[0], KIN[1], UBXT[1]		
00876679		BTC[0], ETH[0], TRX[0], USD[0.00]		
00876684		BTC[0], ETH[.00097395], ETHW[.00097395], USD[3.67]		
00876689		BCHBULL[.119467], BEAR[1394.173], BNB[.41], BTC[0.00933269], BULL[0.00642805], ETH[1.05981364], ETHBEAR[23254315.2], ETHBULL[0.01539964], ETHW[1.05981364], TRX[.000002], USD[0.00], USD[T506.04396989], XRP[221]		USD[T500]
00876690		HOT-PERP[0], USD[0.00]		
00876691		BTC[0], ETH[0], SOL[0], USD[0.00], USD[T0.00001018], XRP[0], XRP-PERP[0]		
00876693		BTC[.00017545], FTM[.44590511], KIN[32211.61363169], TRX[.000003], USD[0.00], USD[T0]		
00876694		FTT[.097891], NFT (498128785528204119/FTX EU - we are here! #246174)[1], NFT (509489278129478410/FTX EU - we are here! #246137)[1], NFT (567104421081073859/FTX EU - we are here! #246193)[1], OXY[.90519], TRX[.000002], USD[0.00], USD[T224.07079361]	Yes	
00876695		TRX[.000005], USD[0.00], USD[T.005637]		
00876697		0		
00876699		BTC[.00003365], DOGE[7028.0769], MOB[1000.46644147], USD[0.54]		
00876706		AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], CLV-PERP[0], COIN[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05689536], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], MCB-PERP[0], MNGO-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRU-PERP[0], USD[0.58], USD[T0], XRP-20210625[0]		
00876708		KIN[254404.26828129], USD[0.28]		
00876711		USD[0.51], USD[T0]		
00876719		KIN[9996], RAY[11.9976], USD[0.05]		
00876720		XRP[20]		
00876723		TRX[.000003], USD[T.9564]		
00876726		BTC[0], CEL[0], DFL[2831.19401488], ETH[0], LINK[0], MKRBULL[0], MOB[0], REEF[0], SOL[0], UNI[0], UNISWAPBULL[0], USD[0.38], USD[T0.00000004]		
00876736		DEFI-PERP[.7], TRX[.000001], USD[-4284.76], USD[T10900.54095]		
00876737		NFT (321699013210626654/FTX AU - we are here! #37848)[1], NFT (410776100483842575/FTX AU - we are here! #37820)[1], SOL[-0.00069812], USD[0.00], XRP[.122499]		
00876742		TRX[.000005], USD[0.20], USD[T0]		
00876745		SUSHI[.23375641], USD[T0.00000013]		
00876748	Contingent	ALCX[0], FTT[25.02904981], LUNA2[0.00272283], LUNA2_LOCKED[0.00635329], NFT (332964585130741281/Weird Friends PROMO)[1], SOL[0], USD[0.00], USD[T498.03758021], USTC[.385431]	Yes	
00876749		SOL-PERP[0], USD[-11.09], USD[T14.72671859]		
00876750		SOL[0], TRX[.000001]		
00876751	Contingent	KIN[20207103], LUNA2[1.91405876], LUNA2_LOCKED[4.46613711], LUNC[416790.32526], SOL[.00541042], USD[0.14]		
00876753		TRX[2]		
00876754		BNB[0.00000001], BTC[0], ETH[0], TRX[.000004], USD[0.00], USD[T0]		
00876762	Contingent	1INCH[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], COIN[0.00000001], CRO-PERP[0], DFL[.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.15140709], FTT-PERP[0], G8TC[0.00000001], GLXY[0.00000001], GMT-PERP[0], HOOD[0.00000001], HOOD_PRE[0], KSHIB-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0010861], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (359156327201768936/FTX Crypto Cup 2022 Key #1806)[1], NFT (408675137033216518/Netherlands Ticket Stub #123)[1], PEOPLE-PERP[0], RAY[0.00000002], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[5.75326875], SRM_LOCKED[79.76332063], SRM-PERP[0], STEP-PERP[0], TRX[.000805], TRX-PERP[0], UNI-PERP[0], USD[10535.67], USD[T0.00183286], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], TRX[.000002], USD[0.00], USD[T5.28058136]		
00876764		TRX[.000002], USD[0.00], USD[T5.28058136]		
00876766		0		
00876767		KIN[9086], TRX[.000002], USD[0.01]		
00876768		BTC[0], COIN[0], USD[1.29]		
00876775	Contingent, Disputed	AVAX-PERP[0], ETH[0], FTT[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00876777		COIN[.00943], FTT[59.488695], FTT-PERP[0], PUNDIX-PERP[0], RAY[1.11784795], RAY-PERP[0], TRX[.000002], USD[190.51], USDT[0]		
00876779		CEL[0.50783164], KIN[599880], USD[0.00], USDT[0]		
00876782		BTC[0], TRX[.000001]		
00876783		USD[12.42]		
00876786		MOB[17.94933307], TRX[.000006], USDT[0.00000024]		
00876788		ALGOBULL[55661.01], BCHBULL[2.328369], EOSBULL[71.9496], SXPBULL[1.9986], TRXBULL[1.229139], USD[0.05]		
00876790		BTC[0], USD[0.00], USDT[0]		
00876796		ATLAS[20], BTC[.03909909], BTC-0325[0], BTC-PERP[0], DENT-PERP[0], DOGE[99.28], ETH[.90181885], ETHW[0.90181884], FTT[40.5], SHIB[300000], SOL[15.12753814], SRM[10], USD[-220.11]		
00876799	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[1.8], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX[.096314], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[10.16225012], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[1.09810792], LUNA2_LOCKED[2.56225182], LUNC[239115.31290259], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-31.87], WAVES-PERP[0], XRP-PERP[0], YGG[462.9146691], ZEC-PERP[0], ZIL-PERP[0]		
00876801		BNB[0], ETH[0], NFT (371262940480005196)The Hill by FTX #24330[1], NFT (492507274293506783)FTX EU - we are here! #6034[1], NFT (521322640093214739)FTX EU - we are here! #6729[1], NFT (555324923616847277)FTX EU - we are here! #6381[1], SOL[0], TRX[.056749], USD[14.72], USDT[0.00829546]		
00876804		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.01], USDT[.00633493], WAVES-PERP[0], ZIL-PERP[0]		
00876807		AKRO[2], AUD[0.00], BAO[3], DOGE[1], KIN[1942540.35257757]	Yes	
00876808	Contingent, Disputed	BTC-PERP[0], DOT-PERP[0], USD[3.08]		
00876809		0		
00876811		XRP[49.75]		
00876817		USD[25.00]		
00876818		TRX[.0000002]		
00876819		FTT[36.94021595], USD[4.75], USDT[0]		
00876820		USD[0.00], USDT[0]		
00876823		BTC[0], BULL[0], POLIS[12.6], SOL-PERP[0], SRM-PERP[0], USD[5.46], USDT[0.00000001]		
00876829		MAPS[.53506], USDT[0.20549610]		
00876833		TRX[.0000004]		
00876834		KIN[126402.08920236], SHIB[40916.72064354], USD[0.00], USDT[0]		
00876838		0		
00876840		WRX[61.70118193]		
00876841		ETH[0], MAPS[0], OXY[0], USD[0.00]		
00876842		KIN[9766.3], TRX[.0000002], USD[0.00], USDT[0]		
00876845		TRX[.0000004], USDT[0]		
00876851		BTC[.00008706], CEL-20210625[0], DOGE-20210625[0], GRT-20210625[0], LEO-PERP[0], OKB-20210625[0], PAXG-20210625[0], REEF-20210625[0], SECO-PERP[0], TRU-20210625[0], TRX[.000002], TRYB-20210625[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.01], USDT[1.751949], XAUT-20210625[0], XAUT-PERP[0]		
00876853		ATLAS[5898.86], ETH[0.00005441], ETHW[0.00005441], MATIC[.95], NFT (337143572259248627)FTX EU - we are here! #274177[1], NFT (515237148785871191)FTX EU - we are here! #275538[1], NFT (529102106444536280)FTX Crypto Cup 2022 Key #17520[1], NFT (557371476814656273)FTX EU - we are here! #274151[1], USD[0.44], USTC-PERP[0]		
00876854		ETH[.01843621], ETH-PERP[0], ETHW[.01843621], KIN-PERP[0], USD[40.61]		
00876855		MAPS[.6298], USD[0.00]		
00876857		BNB[0], FTT[.0987365], TRX[.000005], USD[0.00], USDT[0]		
00876858		TRX[.0000004], USDT[.00365]		
00876861		11INCH[1], ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[.00002573], RAY-PERP[0], SRM-PERP[0], STEPI[0347285], USD[6.52], USDT[0], XRP[.9761], XRP-PERP[0]		
00876864		TRX[.000001], USDT[.0148]		
00876866	Contingent	FTT[0.00107289], LUNA2[1.04717334], LUNA2_LOCKED[2.44340446], TRX[.000005], USD[0.00], USDT[0]		
00876869		FTT[.099411], USD[0.00], USDT[0]		
00876875		TRX[.000003], USDT[0]		
00876877		ETH[0.00116110], ETHW[0.00000001], KIN[0], NFT (361808560647442609)FTX EU - we are here! #269617[1], NFT (461162752793182851)FTX EU - we are here! #269594[1], NFT (532657709108634751)FTX EU - we are here! #269602[1], TRX[.620789], USD[0.00]		
00876880		STG[6], TRX[.001559], USD[1.31], USDT[0.08383600]		
00876881		ADA-20210625[0], ADA-PERP[0], AUDIO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTTPRE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN[2877.20032527], KIN-PERP[0], KSM-PERP[0], LTC[0], MAPS-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRU[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00876884		BCHBULL[.74985], BEAR[27494.5], BNBBEAR[6898620], ETHBEAR[279944], TRX[.000001], USD[0.28]		
00876885		USD[25.00]		
00876887		KIN[200.71656639], KIN-PERP[0], TRX-PERP[0], USD[0.00]		
00876889		BIT[0], BTTPRE-PERP[0], GODS[0], ICP-PERP[0], KIN[0], PERP[0], POLIS[0], PUNDIX[0], SHIB[20870600.14377578], TRX[0], UNI[0], USD[0.00], USDT[0]		
00876890		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.41], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00876895		BTC[.0000226], BTC-PERP[0], ETH[.0009284], ETHW[.0189284], USD[97.71], USDT[0.00504900]		
00876897		BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00876903		USD[25.00]		
00876904		XRP[.000699]		
00876906		ATOMBULL[14725404.98], BTC[0.16880874], CLV[.090614], DOT[.04758926], ETH[.0007473], ETHW[1.65974730], FTT[0.00200600], LINK[.9], LINKBULL[1768815.8079536], TRX[.000001], USD[2.77], USDT[1096.38502016], XRPBULL[845.1211]		
00876909		BCHBEAR[94.661], BEAR[.764], BNB[0], BTC[0], DOGE[.49202], ETH[0.00040646], ETHW[0.00040646], KIN[216830.52131962], SHIB[107806.59558198], TRX[0], USD[2.09], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00876911		TRX[.000001], USDT[0.20814376]		
00876912		1INCH[0], AAVE-PERP[0], ADA-PERP[0], AKRO[8720.10828079], ATOM-PERP[0], BAL[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], CRV-PERP[0], DOGE[151.10371275], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004639], ETH-PERP[0], ETHW[.00004639], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0.03697963], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UBX[0.00010403], USD[-0.82], USDT[0.00000001], XTZ-PERP[0]		
00876914		TRX[.000002], USDT[1.3232]		
00876916		BAO[670.92], BAO-PERP[0], USD[0.00]		
00876924		BTC[.00006], CEL[.0417], FTT[137.373894], JOE[3578.79803], USD[0.98]		
00876928		USD[0.00]		
00876929		ETH[.00000001], TRX[.000003], USDT[0]		
00876936		BCH-PERP[0], DOGE[0], DOGE-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.45], USDT[0]		
00876948		USD[0.20]		
00876952		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[.00013597], ETH-PERP[0], FTM[499.18456834], FTM-PERP[0], FTT[0.09545668], GALA-PERP[0], HOT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB[80487], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000386], USD[-26.24], USDT[0.0088436]		
00876954		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0.00000131], BTC-PERP[0], CEL-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0.00041565], ETHBULL[0], ETH-PERP[0], ETHW[0.00041565], FTT[0], FTT-PERP[0], GBP[0.00], LUNA2-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SNX[.00853799], TRX-PERP[0], USD[1.50]		
00876958		ADA-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00000091], ETHW[0.00000090], MOB[0], SOL[0], USD[0.00], VET-PERP[0]		
00876960		BNB[0], DOGE[0]		
00876962		1INCH[0], 1INCH-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], AVAX-PERP[0], BTC[0.00005755], BTC-PERP[0], CHZ[9.198], CHZ-PERP[0], CREAM-PERP[0], CUSD[0], CUSD-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[29], FTT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[0.21113444], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1217.73], USDT[450.0000002], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00876967		KIN[399920], TRX[.000004], USD[2.73], USDT[0]		
00876978		MATICBULL[.0083508], USD[0.00], USDT[0]		
00876980		USD[25.00]		
00876988		USDT[0.00000022]		
00876989		KIN[0], LTC[0], SHIB[239769.32775966], TRX[13.89587200], USD[0.02], USDT[1.38835472]	Yes	
00876992		AVAX[0.01631380], ETH[0.00000001], ETH-PERP[0], TRX-PERP[0], USD[0.20], USDT[10.18756722], USDT-PERP[0]		
00876993		AVAX[0.04742126], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[.0008], ETH-PERP[0], ETHW[.0008], FTT[0.00644056], ICP-PERP[0], OXY[0], RAY[0], ROOK[0], SLP-PERP[0], SOL[0.00871150], SOL-PERP[0], USD[31.09]		
00876995		BCH[.00020662], BCH-PERP[0], BNB[0.00875826], CAKE-PERP[0], CHZ-PERP[0], DOGE[.76918629], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN[5552.22998416], KIN-PERP[0], LINK[.0192], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.03558224], SRM-PERP[0], TRX[.93349101], USD[-1.72], USDT[0.00273693], VET-PERP[0], WRX[1324.94355945], XEM-PERP[0], XLM-PERP[0], XRP[.497429], XRP-PERP[0], ZRX[.24377832]		
00876996		AXS-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.06552], MER-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2.56]		
00877000	Contingent	ADABULL[0.05334533], ATLAS[8.386], AURY[.9882], COPE[.0038], LINKBULL[6.285564], LUNA2[5.18861674], LUNA2_LOCKED[12.10677241], LUNC[1129832.22059], POLIS[.07342], SOL[0], SOL-20210625[0], SRM[.0016], SRM-PERP[0], SUSHIBULL[41.84], SXP[6.90709], SXPBULL[39764.9087558], TRX[.000003], USD[0.00], USDT[0.02218306]		
00877003		CHZ[0], WRX[0]		
00877010		MATIC-PERP[0], NFT [313373677723333047/FTX EU - we are here! #181337][1], NFT [380613474871212099/FTX EU - we are here! #197548][1], NFT [445879558862338798/FTX EU - we are here! #197320][1], USD[0.00]		
00877012		KIN[939342], USD[1.56]		USD[1.55]
00877019	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.63996777], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[.6312784], CRV[679], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00093952], ETH-PERP[0], ETHW[.00047583], EUR[0.45], FIDA[.9052375], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11709273], LUNA2_LOCKED[0.27321638], LUNC[25497.19], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.0279216], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[1.0327113], TRX-PERP[0], USD[5127.16], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00877020		BTC-PERP[0], ETH-PERP[0], USD[0.01], XRP-PERP[0]		
00877024		ASD[.0282455], LINA[4.2715], TRXBULL[205.29338905], USD[0.03], XRPBULL[2253.080313]		
00877026		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[.000000001], FTT[0], USD[0.00], USDT[0.00000001]		
00877027		BNB[0], BTC-20210625[0], CHZ[0], DOT-PERP[0], LTC[-0.00000169], USD[0.00]		
00877029		USD[0.00], USDT[0]		
00877035	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0019248], SRM_LOCKED[.02780948], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00877036		0		
00877044		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], OP-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USDT[.00148612], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00877046		ALGO[0], AVAX[0], BTC[0], CONV[0], COPE[0], DOGE[0], ETH[0], ETHW[0], FTT[0], IMX[0], MASK[0], SHIB[0], SOL[0], SPELL[0], STEP[0], TRX[0], USD[251.65], USDT[0.00000001]		
00877050		KIN[1889622], TRX[.000003], USD[1.07], USDT[0]		
00877052		USD[0.54]		
00877055		ALCX[0], BNB[0], BTC[0], TRX[0.00002600], USD[0.00], USDT[0.08000587]		
00877061		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00877062		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT [291921981803314649/FTX AU - we are here! #37975][1], NFT [548013524110965756/FTX AU - we are here! #38033][1], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], USD[0.74], USDT[0.68262391], XRP[0.35300000], XRP-PERP[0]		
00877066	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0004806], BTC-PERP[0], COIN[0], DOGE[0.87400000], DOGEBULL[0], ETH[.00001333], ETH-PERP[0], ETHW[.00001333], GMT-PERP[0], GRT[0], GRTBULL[0], KNC-PERP[0], LUNA2[0.00451499], LUNA2_LOCKED[0.01053499], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[.63912], WAVES-PERP[0]		
00877068		STAR[.9592], USD[0.00], USDT[0.00000001]		
00877070		BNB[.0098105], ETH[.00086734], ETHW[.00086734], FTT[0.09284817], HNT[.095445], LTC[.001341], MATIC[9.8055], RAY[.9982], TSLA[.4199244], USD[40.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00877071		BAO[23983.2], BNB[0.00349962], DOGE[0], ETH[0], GBP[0.00], KIN[209853], TRX[80.9433], UBX[25.9818], USD[0.00], USDT[-0.01194631]		
00877073		COIN[1.66212522], NFT (528380873486178531/FTX AU - we are here! #63181)[1], TRX[.000001], USD[13.53], USDT[0]		
00877075		FTT[2.82786618], TRX[.00005], USDT[0.08052174]		
00877078		ADABULL[0.00000867], BTC-PERP[0], DOGEBULL[0.00383421], ETCBULL[.0005862], GRTBULL[2.13419094], LINKBULL[1.02075102], OKBBULL[0.00000484], SXPBULL[13.0819637], TRX[.000004], TRXBULL[15.459171], USD[0.03], USDT[0.00000001], XLMBULL[25452424]		
00877081		BTC[0], KIN[0], XRP[0]		
00877082		AVAX-PERP[0], SO[.00061816], TRX[.000003], USD[0.00], USDT[0]		
00877084	Contingent	AURY[.00000001], AVAX[115.76474745], BNB[0], BTC[0], ETH[0], FTT[0.44801605], GBP[0.00], RUNE[0], SOL[638.44539118], SRM[5.77265262], SRM_LOCKED[21.82756924], USD[0.00], USDT[0]		
00877087		USD[0.05]		
00877088		KIN[2085820.68525799], USDT[0]		
00877091		EUR[0.00], KIN[76.49547141], TONCOIN[11.63985983]	Yes	
00877094		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[4.88], USDT[0.00000001], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00877097		KIN[0]		
00877099		SOL[0], TRX[0], USD[0.00]		
00877100		1INCH[112.978078], ALPHA[225.9548], AUDIO[34], C98[21], FTT[2.59916], USD[-18.20], USDT[0]		
00877101		1INCH-20210625[0], AAVE-20210625[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-20210625[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SXP-20210625[0], UNI-PERP[0], USD[0.03], XTZ-PERP[0]		
00877102		BAO[0], EUR[0.00], SHIB[18.15549345]	Yes	
00877105		USDT[0]		
00877125		ADABEAR[1209167.74687], ASD[1.0486441], BEAR[173.604036], BNBBEAR[53787.619858], BSVBEAR[654.091336], ETHBEAR[1870.246669], KIN[9771.69905773], RSR[14.15553141], SUSHIBEAR[5864.106474], TRX[.000001], TRXBEAR[5536.208386], XRPBEAR[12650.002964]		
00877131		CEL[.0944], CEL-20210625[0], DENT[87.4], KIN[1001502.1420429], USD[1.54]		
00877135		ADA-PERP[0], BAO[1999.66], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], KIN-PERP[0], LRC-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.16], VET-PERP[0], WRX[0], XEM-PERP[0], XTZ-20210625[0]		
00877139		TOMOBULL[.186], USD[0.04]		
00877145		FTT[0.01495215], POLIS[0], USD[1.71]		
00877146		FTT[0.05047208], USD[0.00], USDT[0]		
00877149		BOBA[12.4523], CRO[975.61825141], KIN[3664706.48612454], LRC[0], TRX[.000001], USD[0.00], USDT[0]		
00877152		ALTBULL[.00048182], BULLSHIT[0.00052916], USD[0.00], USDT[0]		
00877154		BNB[0], KIN[0]		
00877155		BNB[.0015953], KIN-PERP[0], USD[0.40]		
00877161		ALGOBULL[0], BNB[0], BULL[0], HTBULL[0.00697335], USD[0.01]		
00877163		ETH[.00091267], ETHW[0.00091267], USD[0.03]		
00877164		TRX[.000002]		
00877169		AKRO[1], BAO[19842.71957174], GBP[0.00], KIN[1796614.23927351], SOS[2224359.45723535], USD[0.00], USDT[.00118213]	Yes	
00877171		TRX[.000001], USD[2.30], USDT[0.00000001]		
00877174		AUDIO[263.775], BTC[0.00004267], BTC-PERP[0], DOGE[0.73350000], ETH[.0002517], ETH-PERP[0], ETHW[.0002517], SHIB[3988340], SOL[.249696], TRX[0], USD[11.01], USDT[0.00000001]		
00877178		AKRO[2], USD[0.00]		
00877187		NFT (336453094782669427/FTX AU - we are here! #40312)[1], NFT (450952427114850557/FTX AU - we are here! #40244)[1]		
00877189		AKRO[1], ALPHA[.00000914], BAO[1], GBP[0.00], KIN[1], MNGO[0], RSR[1], SHIB[0], SOL[0], SPELL[.36895035], UBX[1], USD[0.00], USDT[5167.17872757], XRP[0]		
00877190		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], KSM-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000002], USD[0.13], USDT[-0.00175005], ZEC-PERP[0]		
00877191		KIN[294000.65332604], USD[0.49]		
00877193		ETH[0]		
00877199		PUNDIX[.06563], RUNE[.09405], TRX[.367725], USD[0.00], USDT[0]		
00877200		USD[25.00]		
00877202	Contingent	ALPHA[0], BNB[0], DAI[0], ETH[0], FIDA[6.22943552], FIDA_LOCKED[14.33521196], FTM[0], FTT[155.43403929], GENE[151.76664797], GODS[0], MATIC[0], NFT (372398171645234879/FTX EU - we are here! #140533)[1], NFT (458988959931753560/FTX EU - we are here! #140741)[1], NFT (484528682628039838/FTX EU - we are here! #140688)[1], NFT (496350653368978553/FTX AU - we are here! #32377)[1], NFT (535268189653769812/The Hill by FTX #6471)[1], RAY[0], SOL[59.70687794], SRM[.44548731], SRM_LOCKED[2.23798311], TRX[0], USD[0.00], USDT[0], XRP[0]		
00877204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02217132], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16.93], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00877208		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-093[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00877210		TRX[.000005], USDT[0.00000001]		
00877211		ADA-PERP[0], ATOM-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00006000], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[14.44690719], RAY-PERP[0], RSR-PERP[0], SOL[.06684], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.02], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00877213	Contingent	1INCH[0.14077970], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[311.2], ADA-PERP[0], ALGO-PERP[0], ALICE[0.05146743], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.15098417], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[27298.40840550], ATOMBULL[8160000], ATOM-PERP[0], AUDIO-PERP[0], AURY[177], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[36.92104904], BCHBULL[16976700], BCH-PERP[0], BNB-PERP[0], BTC[0.01373106], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.02453020], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0.00656617], COMP-PERP[0], COPE[6554.4340535], CQT[4755.94302328], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[0.0215651], DEFI-PERP[0], DENT-PERP[0], DODO[0.0972447], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[169876000], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.03325701], FTT-PERP[900], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HGET[666.5424312], HMT[3375], HNT-PERP[0], HOT-PERP[0], HT[0.06592869], HT-PERP[0], HXRO[8631765], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00469097], LTCBULL[1183930], LTC-PERP[0], LUNC-PERP[0], MANA[43273908], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[619.5], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PSG[0.04787885], QTUM-PERP[0], RAY-PERP[0], REEF[200347.388], REEF-PERP[0], REN-PERP[0], ROOK[13.55264256], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[527.93156045], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[622.73529418], SRM_LOCKED[136.51719886], SRM-PERP[0], STEP[12571.982545], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.75178399], TRX-PERP[0], UNI-PERP[0], USD[-980.88], USD[0.00001232], LUNA2_LOCKED[0.00002876], TRX[0.00003], USD[50000.00], USD[424.96327213], USTC[0.001745], XRPBULL[15283400], XRP-PERP[0], XTZ-PERP[0], YFI[0.00039802], YFI-PERP[0], ZECBULL[1245454], ZEC-PERP[0], ZIL-PERP[0], ZRX[8130], ZRX-PERP[0], USD[0.00]		
00877223		ALTBULL[0.00072259], BULLSHIT[0.63006752], USD[1.29], USDT[3.43554251], XMR-PERP[.32]		
00877227		USD[1.40]		
00877230		NFT (327682763755826480)/FTX EU - we are here! #69233[1], NFT (375744564478397290)/FTX AU - we are here! #6702[1], NFT (383630500281017513)/FTX EU - we are here! #69146[1], NFT (423589008142907351)/FTX EU - we are here! #69366[1], NFT (481939316616663968)/FTX AU - we are here! #6692[1], TRX[0.010556], USD[1.34], USDT[0.09169511]	Yes	
00877233	Contingent	ETH[0.00000100], ETHW[0.00000100], FTT[0.06902602], LUNA2[0.00001232], LUNA2_LOCKED[0.00002876], TRX[0.00003], USD[50000.00], USDT[424.96327213], USTC[0.001745]		
00877234		BT[C].00025426], FTT[0.08260445], KIN[2139.52884655], USD[-2.05], USDT[-0.00489258]		
00877236	Contingent	BNB[0], ETH[0], HT[0], LUNA2[0.00001896], LUNA2_LOCKED[0.00004425], LUNC[4.12983761], MATIC[0], NFT (352311795736141997)/FTX EU - we are here! #163200[1], NFT (409492032264036592)/FTX EU - we are here! #162720[1], NFT (454182287194000940)/FTX EU - we are here! #162870[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0], USTC[0]		
00877239		NFT (30174133262775010)/FTX EU - we are here! #54801[1]		
00877241		ETHW[0], TRX[0.000007], USD[0.01], USDT[0.00000001]		
00877242		PUNDIX[39.9924], USD[0.30]		
00877244		OXY[77.98518], RAY[31.99392], USD[0.99]		
00877245		APT[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FTT[0.0000738], GENE[0], HT[0.00000001], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
00877249	Contingent	DOGE-PERP[0], ETH[0.00266888], ETH-PERP[0], ETHW[0.00066888], FTT-PERP[0], LUNA2[1.60733233], LUNA2_LOCKED[3.75044211], LUNC[0], PROM-PERP[0], PUNDIX-PERP[0], SRN-PERP[0], TRX[0.000027], USD[-2.61], USDT[0.00876500]		
00877259		TRX[0.000002], USD[0.00]		
00877261		KIN[49895], TRX[0.000002], USD[0.00], USDT[0.00003661]		
00877262		BNB[0.00000001], BTC[0.00002696], ETH[0.00004131], ETHW[0.00004131], NEXO[0.08585487], USD[-0.44], USDT[0]		
00877264		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HUM-PERP[0], KAVA-PERP[0], LRC-PERP[0], OMG-PERP[0], TRX[128.69117856], USD[0.13], USDT[0], VET-PERP[0]		
00877265		USD[1.02]		
00877273		TRX[0.000003], USD[2.17], USDT[0.00000003]		
00877276	Contingent, Disputed	1INCH[0.016735], BCH[0.00007639], BNB[0], BTC[0], DOGE[16302561], ETH[0.00000002], SRM[0.0301796], SRM_LOCKED[15849688], TRX[0.001], USD[0.28], USDT[0]		
00877277		CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00877281		ATOM-PERP[0], FTM-PERP[0], KSM-PERP[0], RAY-PERP[0], SNX[0.05526048], SRM-PERP[0], TRX[0.000002], USD[0.17], USDT[0]		
00877288		ASD[0.078448], TRX[0.000004], UBX[0.54926], USD[0.00], USDT[0]		
00877289		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[2.2774], BTC-PERP[0], CQT[1465.7068], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[359.89], USDT[3043.44854833]		
00877299		BT[C].00000219], MANA[137.90698706]	Yes	
00877301	Contingent	ATLAS[38334.9006], BTC[0.10250879], BTC-PERP[0], ETH[0.00029304], ETH-PERP[0], ETHW[0.00029304], FTT[0.00005449], GBP[0.00], LUNA2[1.22092064], LUNA2_LOCKED[2.84881482], LUNC[265858.04], POLIS[326.8], RAY[71.66017082], SOL[3.94179988], SOL-PERP[0], SRM[1.47316566], SRM_LOCKED[5.70542771], TRX[0.000003], USD[-0.55], USDT[0]		
00877303		CHZ[3679.72354], ETH[0.18998341], ETHW[0.18998341], FTT[32.0964698], SOL[0.00977884], SOL-0930[0], THETABULL[3.31877705], TRX[0.000001], USD[14.09], USDT[524.52020546]		
00877305		COPE[0.0341755], EDEN[207.782767], FTT[0.08762815], MEDIA[0.007808], NFT (336847457839418342)/FTX AU - we are here! #12543[1], NFT (409287753886075418)/FTX AU - we are here! #12579[1], NFT (517010766986630956)/FTX AU - we are here! #27326[1], RAMP[9.777985], RAY[1.47353], USD[1.85], USDT[0.00983884]		
00877306		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[45.20], USDT[0]		
00877308		AAVE-PERP[0], BTC[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX[0.000003], USD[0.06], USDT[86.6735289]		
00877311		BAO[2], BTC[0.00123201], CRO[0], DOT[0], ETH[0], ETHW[0], FTT[16.00635711], GBP[0.00], KIN[1], LTC[0], USD[0.00]	Yes	
00877315		KIN[143185.57657403], USDT[0]		
00877317		AUD[2.38], SOL[.02]		
00877318		BAO[2], GMT[262.89749306], MATIC[65.28119585], NEAR[0.00024070], SOL[0.0000916]	Yes	
00877320		KIN[43469.44255997]		
00877321		PUNDIX[0.8488], USD[0.00], USDT[0]		
00877324		WRX[0], XRP[0]		
00877327		0		
00877331		KIN[949335], USD[0.20]		
00877333		AVAX-PERP[5.8], DOGE-20210625[0], DOGE-PERP[0], MATIC-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[-93.82], USDT[56.28082985]		
00877334		KIN[179874], USD[0.94]		
00877335		KIN[2000], USD[5.32]		
00877338		TRX[0.000001], USD[0.29], USDT[0]		
00877345	Contingent	ADA-PERP[0], BAT[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMP[0], ENJ-PERP[0], ETH[0.00035459], ETH-PERP[0], ETHW[0.00035459], FTT[0.19509760], FTT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0], SRM[0.91058384], SRM_LOCKED[0.0751668], STEP-PERP[0], TRX[0], USD[0.07], USDT[0], XLM-PERP[0]		
00877347		KIN[460532.80157418]		
00877352	Contingent	KIN[514013.04460932], LOOKS-PERP[0], RAY[63.02574424], SRM[160.06973576], SRM_LOCKED[3.2871742], USD[3.36], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00877354		ATLAS[28.119], CRO[19.0975], ETH[.0009582], ETHW[.0009582], FTT[.0943], IMX[.0791], SECO[.9905], SOL[.00943], USD[1578.35], USDT[0]		
00877355		CRO[15.35599143], TRX[.000005], USD[0.00], USDT[0]		
00877360	Contingent, Disputed	CEL-20210625[0], DEF1-20210625[0], OKB-20210625[0], PAGX-20210625[0], PUNDIX-PERP[0], REEF-20210625[0], USD[1215.53], XAUT-20210625[0]		
00877365		FTT[28.93101639], IMX[530.7], TRX[.000001], USD[2.59], USDT[.001253]		
00877366	Contingent	ADA-PERP[0], AMCA[4.897207], AUD[300.00], BNB[.15887942], BTC[0.01918068], BTC-PERP[0], CRO[669.6162], DOGE[.002205], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[3.81342287], LUNA2_LOCKED[8.89798671], LUNC[830380.86], RAY[.834415], SHIB[6200000], SHIB-PERP[0], SOL[.059701], SUSHI-PERP[0], USD[42.89], XRP[1082.98696], XRP-PERP[0]		
00877369		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], QTUM-PERP[0], SAND-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.35], VET-PERP[0]		
00877370		ADA-PERP[0], AMPL[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[1], ETH-PERP[0], FTT[0.07750844], INJ-PERP[0], LINK[.0965], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000107], USD[0.23], USDT[0.00384233], XMR-PERP[0], ZEC-PERP[0]		
00877371		FLM-PERP[0], TRX[.000001], USD[-0.51], USDT[0], XRP[2]		
00877372		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MANA-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PSG[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001555], USD[-112.54], USDT[127.12667294], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00877373		CEL[0.00750000], TRX[-0.15796673], USD[0.02]		
00877374		1INCH[0], BAO[1], BNTX[0], BTC[0], DOGE[346.25582713], ETH[0], FTM[0], KSHIB[0], LINK[0], MNGO[0], REEF[0], REN[0], ROOK[0], RSR[0], SHIB[19008060.70178965], SLP[0], SLRS[0], STEP[0], TRU[0], TRX[1], USD[0.00], USDT[0.00000001], WRX[0], XRP[0], ZAR[0.00]	Yes	
00877376		DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], USD[0.00]		
00877377	Contingent	AMPL[0], ANCF[96732], BULL[0], FTT[0.02924744], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], USD[0.66]		
00877378		BNB[0], ETH[0], SOL[0], TRX[0.00000100], USDT[0]		
00877380		ADABULL[0.92632396], EOSBULL[42340.031042], ETH[0], GRT[179.8803], GRTBULL[.74550391], LINKBULL[.00004635], LTCBULL[.0090389], SXP[.07834], USD[0.02], USDT[0.00624755], VETBULL[1.38761611], XTZBULL[177.20494053], ZECBULL[0.00002639]		
00877381	Contingent	AKRO[8637.35859], LUNA2[6.13556541], LUNA2_LOCKED[14.3163193], LUNC[285659.9942868], SOL[1.13152563], USD[10.74], USDT[85.32858197], USTC[682.81899973]		SOL[1.101949], USD[10.60]
00877382		FTT[150.07912], MER[.088208], STEP[.02011368], USD[1069.77], USDT[0]		
00877383	Contingent	APE-PERP[0], ATLAS-PERP[0], BTC[0.00000001], BTC-PERP[0], ENS[.00000001], ETH[0.00000002], ETHW[0], FTT[0.00000001], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], OKB-PERP[0], SRM[.00013241], SRM_LOCKED[.01913775], TRX[.002374], USD[0.00], USDT[0.00104285], XLM-PERP[0]		
00877385		CHZ[226.86398836], RAY[75.9468], TRX[.000004], USD[0.00], USDT[0.00000001]		
00877390	Contingent	AMC-0325[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GME[.0634502], GME-0325[0], GME-20210625[0], GME-20210924[0], GME-20211231[0], ICX-PERP[0], LRC[.98368], LRC-PERP[0], LUNA2[0.00022618], LUNA2_LOCKED[0.00052775], LUNC[49.2516258], LUNC-PERP[0], NVDA-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000007], TRX-PERP[0], TSLA-20211231[0], USD[0.31], USDT[0.00000001]		
00877394		ALICE-PERP[0], BCH-PERP[0], BTC-PERP[0], DENT[1.713], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], REEF-20210625[0], SHIB-PERP[0], SOL[.0734], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[71.38], USDT[0]		
00877397		ETH[.001], ETH-PERP[0], ETHW[.001], USD[-0.14]		
00877398		BTC-PERP[0], EUR[0.00], FTT[0.00002808], FTT-PERP[0], USD[1.19], USDT[0.44363826]		
00877399		FTT[.0999335], USD[3.59], USDT[.001692]		
00877400		ETH[0], TRX[.000005], USD[0.01], USDT[0.60552939]		
00877401		1INCH[0], BAT[0], BNB[0], CEL[0], LINK[0], LTC[0], RUNE[0], SOL[0], USD[0.00], USDT[0.00000148]		
00877408		BTC[.000071], KIN[5196360], TRX[.000001], USD[1.43], USDT[0]		
00877412		AKRO[1], BAO[1], DOGE[2688.77132873], GBP[6.27], UBXT[1], XRP[0]		
00877413		FTT[.81200514], KIN[45417.537069], RUNE[4.42350917], SHIB[2838001.40753980], USD[0.00]		
00877421		KIN[753406.14602066], USDT[0]	Yes	
00877430		BAO[11991.6], COIN[.029979], HT[1.69881], KIN[29979], USD[0.94], USDT[0.00902352], XRP[5.9985]		
00877434		ADA-PERP[0], TRX[.000001], USD[0.03], USDT[.0010371]		
00877437		ETH[0], FTT[0], GMT[5.58975401], GST[.01], HT[0], NFT (345199717036531606/FTX EU - we are here! #951)[1], NFT (383826309739668115/FTX EU - we are here! #1095)[1], NFT (396454095426345693/FTX Crypto Cup 2022 Key #10126)[1], NFT (516070033176404433/FTX EU - we are here! #818)[1], SOL[0], TRX[.000029], USD[-0.04], USDT[380.20000000]	Yes	
00877440		COMP-PERP[0], FTT[.00143167], MATIC-PERP[0], MER[840.4113], RUNE[0], SC-PERP[0], USD[0.83], USDT[0.00000001], XRP[0], ZEC-PERP[0]		
00877441		BNB[0.04996774], CEL[19.9867], FTT[4.39807188], LINK[3.197872], SOL[7.18904574], SRM[36.98350515], USD[136.10]		
00877444		BNB[.0099811], BTC-PERP[0], COPE[.27487], USD[0.00], USDT[.006949]		
00877446		ETH[.000923], ETHW[.000923], LTC[.009335], TRX[.339004], USD[0.22], USDT[0]		
00877448		KIN[0], USD[0.00]		
00877450		KIN[7536491.65], TRX[18.99639], USD[0.07], USDT[0]		
00877453		AUD[0.00], FTT[5], USD[0.00]		
00877455		KIN[645792.24697051], USD[0.74], USDT[0]		
00877460	Contingent	BTC[0], FTT[0], LUNA2[0.51573081], LUNA2_LOCKED[1.20337189], MTA[0], SOL[4.91262574], USD[19.99]		
00877461	Contingent, Disputed	TRX[.000001], USD[0.27], USDT[-0.16523279]		
00877462		USD[0.00]		
00877464		ATOM-PERP[0], ETH[14.1241746], ETHW[14.1241746], GALA[4.566], HUM[4.65], IMX[.0438], SOL[.00995], USD[16.33], USDT[0.00354809]		
00877465		ALGO[0], BNB[0], ETH[0], LTC[0], MATIC[0], PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00877469		ADABULL[0], BEAR[82.9], BNBBULL[0.00009964], BULL[0.00000916], DOGEBULL[0], THETABULL[0.00007619], USD[0.00], USDT[0], XLMBULL[0.13627410]		
00877471		RAY[0], SOL[0], USD[0.00]		
00877472		BTC[.05835417], FTT[53.11543453], USDT[1056.95371055]		
00877474		BNB[0.00000109], ETHBEAR[999600], LTC[0.00043812], MATIC[0.00080877], OKBBEAR[1186.53303775], SUSHIBULL[81260], TRX[0.00006800], USD[0.00], USDT[0]		
00877476		FTT[3.72954104], SOL[0], USD[0.01], USDT[0.00000058]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00877477		BAO[726.87], BTC[0.000055], EUR[2.28], KIN[4871.25], USD[2.95]		
00877479		TRX[0.00001], USD[0.12], USD[0]		
00877480		KIN[1029279], LTC[0.0455], USD[1.25]		
00877481		BAL[0.002976], DOGE[5.0668631], HNT[471.93206], USD[0.20], USD[3.39135721]		
00877482		SOL[0]		
00877483		ADABEAR[4996500], ALGOBULL[24987.5], ASD[11.09223], ASDBEAR[999300], ASDBULL[1.5], BCHBEAR[609.573], BCHBULL[2.099565], BEAR[12591.23], BNBBEAR[1698700], BSVBEAR[21494.45], BSVBULL[714.857], BTC[0], DOGE[1.9743], EOSBEAR[1009.798], EOSBULL[30.79384], ETHBEAR[179904], LINKBEAR[1498950], SHIB[94725.06068365], SUSHIBULL[19.996], TOMOBULL[14.9895], TRX[50927], TRXBEAR[2549490], TRXBULL[2.9994], USD[0.00], USD[0], XRPBULL[19.998]		
00877484		KIN[12670020.37444883]		
00877487		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00548025], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0.0000001], RAY-PERP[0], SC-PERP[0], SOL-20210625[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0]		
00877490		ATLAS[909.9806405], ETH[0.94559], ETHW[0.94559], SOL[4.44760966], TRX[0.000002], USD[0.00], USD[0]		
00877498		USD[0.00]		
00877499	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.000004], UBX[1], USD[0.00], USD[0.0000001], VET-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00877502		BNB[0], KIN[0], TRX[0.00000200], USD[0]		
00877505		KIN[109979.1], SUSHIBULL[4397.074], USD[0.02]		
00877519		KIN[9720], KIN-PERP[0], TRX[0.00001], USD[0.33], USD[0]		
00877522		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTCP[0.0015376], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLN-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[5.66], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00877523		CREAM[0.008931], TRX[0.00001], USD[0.00], USD[0]		
00877527		AAVE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUD[4272.74], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001131], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[0.32], USD[0], VET-PERP[0]		
00877528		KIN[1106.592], SOL[1], USD[0.29]		
00877529		TRX[0.000003]		
00877530		0		
00877540		HT[0.00424013], HT-PERP[0], MATIC[0.01586029], SOL[0.00039064], TRX[0.10204545], USD[0.00], USD[0.63675114]		
00877541		AMC[0], AUD[0.00], CBSE[0], FTT[0], LTC[0], MSTR[0], SOL[0]		
00877547		AAVE-PERP[0], EUR[0.00], FTT-PERP[0], KIN-PERP[0], TRX[36844], USD[0.62], USD[0.00150167]		
00877548		BTC[0], TRX[0.000007], USD[0.00]		
00877549		SXP[0.08471], USD[0.01]		
00877550		BTC[0.00008755], USD[0.07], WRX[18.9872]		
00877552		0		
00877553		BTC[0.00000403], BULL[0.00003697], USD[0.14], USD[0.00627366], WRX[0], XRP[1.09307776], XRP-PERP[0]		
00877556		CONV[429.9183], TRX[0.000008], USD[1.02], USD[0.00000001]		
00877557	Contingent	BN[1086.83632448], GRT[0], LUNA2[60.43228978], LUNA2_LOCKED[141.0086761], RAY[0], SXP[1051.80458587], TRX[0.00000106], USD[0.24], USD[1251.25614307], USTC[0]		
00877566		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-MOVE-0326[0], BTC-PERP[0], CHF[0.00], COPE[0], CRO-PERP[0], ETH[0.01454582], ETHW[0.01139334], FTT[0.00000040], FTT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL[0.009995], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.11], USD[1.85066396]		
00877568		1INCH[994], DOGE[65767948], FTM[8616], SHIB[399920], USD[0.14]		
00877573		BTC[0], USD[0.00], USD[0.00028105]		
00877576		KIN[29994.3], OXY[240.95421], RAY[362.23158874], USD[0.22], USD[0]		
00877579		ATLAS[3919.4718], ETH[1.5029766], ETHW[1.1103452], EUR[0.00], USD[0.04]		
00877580	Contingent	ATLAS[0], BTC[0.00000001], FTT[0.00028611], NEAR-PERP[0], SRM[10751389], SRM_LOCKED[1.02942126], USD[0.69], USD[35.07806251]		
00877581		USD[25.00]		
00877583		KIN[104783.88948659], TRX[0.000005], USD[2.46], USD[0.00735867]		
00877584		BTC-PERP[0], DOGE[4], EUR[0.00], USD[0.00], XRP-PERP[0]		
00877585	Contingent, Disputed	BTC[0], ETH[0], FTT[0], TRX[0.00018], USD[0.00], USD[0]		
00877587		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210602[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00877600		ATLAS[660], FTT[1.1], GODS[8.299088], KIN[349933.5], MNGO[170], SPELL[3200], TRX[0.00001], USD[0.74], USD[0]		
00877601	Contingent	BTC[0], LUNA2[0.01640571], LUNA2_LOCKED[0.03828000], LUNC[3572.3791563], USD[877.87], USD[0.00000001]		
00877604	Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DYDX[0.0020345], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[155.0602721], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00235599], LUNA2_LOCKED[0.00549731], LUNC-PERP[0], MATIC-PERP[0], NFT (316595144791743352/NFT)[1], NFT (403947301233687816/FTX EU - we are here! #25453)[1], NFT (43745166089590785/FTX Crypto Cup 2022 Key #5952)[1], NFT (438903541708816305/FTX AU - we are here! #43506)[1], NFT (450333116565488284/The Hill by FTX #11198)[1], NFT (474377780913000179/FTX EU - we are here! #25528)[1], NFT (481265594034364928/FTX EU - we are here! #25642)[1], NFT (514591560592755144/FTX AU - we are here! #43495)[1], POLIS-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.22176483], SRM_LOCKED[10.25823517], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USD[0.01464402], XRP-PERP[0]		
00877605	Contingent, Disputed	KIN[1065967.3403993], USD[0]		
00877609		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00877611		KIN[0], MKR[0], SOL[0], TRX[0.00000100], USD[0]		
00877615		AVAX[0], BNB[0.00000001], BTC[0], KIN[0], LTC[0], MATIC[0], SOL[0], TRX[0.00003900], USD[0.00000228]		
00877619		APT[23.86167359], CONV-PERP[0], HXRO[.81779], MAPS[21.98537], MTA[8.994015], OXY[8.994015], TRX[.000003], USD[0.16], USD[0.00660755]		
00877620		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.08898351], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[45.77], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00877621		USD[0.00]		
00877623		TRX[.000003], USD[2.91], USD[0.00000001]		
00877626		FTT[0.04315104], MAPS[0], USD[0.83], USD[0]		
00877627		CELO-PERP[0], FTT[.00716733], FTT-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
00877628		ETH[0], LTC[0], TRX[0.00000300]		
00877635		AKRO[291.94452], ALEPH[8], ALGO-PERP[0], BTC[0.00000001], FTM[31.99392], FTT[0.59988600], GRT-PERP[0], HNT-PERP[0], LINK[1], RUNE-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UBXT[319], USD[242.21], USD[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00877641		TRX[.000005], USD[0.00], USD[0]		
00877643		BNB[0], THETABULL[0.00038624], USD[0.00]		
00877647		0		
00877649		AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00007758], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.18], XRP-PERP[0]		
00877653		OXY[61.35935453], RAY[20.25174559]		
00877657		USD[119.10]	Yes	
00877658		GBP[5.00]		
00877659		BNB[0], ETH[0], USD[-0.01], USD[0.04244867]		
00877661		MATH[16.389094], OXY[15.66653517], TRX[.000003], USD[0]		
00877664	Contingent, Disputed	BTC-PERP[0], CAKE-PERP[0], USD[30.20], USD[0]		
00877666	Contingent	11NCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM[9], FTM-PERP[0], FTT[0.05907462], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.23616143], LUNA2_LOCKED[0.55104335], LUNC[51424.65], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20210924[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-9.65], USD[0.00000001], WAVES[.5], WAVES-PERP[0], XLM-PERP[0], XRP[0.37408677], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00877667		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.81862731], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[5221.88644], TLM-PERP[0], TOMO-PERP[0], TRX[.000034], TRX-PERP[0], USD[0.31], USD[7.172507593], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ[2HEDGE[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00877668		BTC[0], DOGE[0.24043916], TRX[0], USD[0.24], USD[0.00089603]		USD[0.23]
00877685		TRX[.00051135], USD[0.00], USD[0.50.20000000]	Yes	
00877686		BTC[0.05944238], DOGE[.7], EUR[1.11], KIN[858.17138], USD[0.00]		
00877687		ASD[2.79799], ATLAS[9.738], CRV[.8628], DOGE[1.1999], GT[2.19964], USD[0.07], USD[0.76752509]		
00877696		DOGE[0], TRX[0.10916519], USD[0.00]		
00877697		BTC[0], FTT[0], FTT-PERP[0], SOL[0], STEP[2.96093703], STEP-PERP[0], USD[0.00], USD[0]		
00877698		KIN[879824], TRX[.000001], USD[1.02], USD[0.00000001]		
00877702		DENT-PERP[0], USD[0.00]		
00877706		ASDBEAR[4896570], ASDBULL[.551587], DOGEBEAR2021[.0349755], DOGEBULL[0.00043991], SHIB[299790], TRX[.000001], USD[0.18], USD[0]		
00877708		BTC[0], KIN[100012], USD[0.85]		
00877709		0		
00877712	Contingent	LTC[.5050183], LTC-PERP[0], OXY[297.80183], RAY[192.17923083], SRM[18.41481298], SRM_LOCKED[.35029234], USD[6.74], USD[0.66339862]		
00877715		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[29.9943], CHZ-PERP[0], DMG[0.09608993], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRXBEAR[9840.4], TRX-PERP[0], USD[1.30], USD[0.73600453], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00877720		USD[0.01], USD[.75]		
00877725		KIN[10301564.4305], TRX[.056638], USD[0.02], USD[.0082547]		
00877735		ETH[0], TRX[0]		
00877737		TRX[.000006]		
00877739		11NCH-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], FTT-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.02], USD[0.00568472]		
00877742		ETH[0]		
00877744		KIN[799550], KIN-PERP[0], TRX[.000003], USD[2.15], USD[0.00000001]		
00877751		BNB[0], BTC[0], DOGE[0], HT[.00000001], KIN[0], MATIC[0], NFT (302576810199508412/FTX EU - we are here! #120144)[1], NFT (357381850999445362/FTX EU - we are here! #120003)[1], NFT (468824135625132220/FTX EU - we are here! #120083)[1], TRX[0.00538500], USD[0.00], USD[0]		
00877753	Contingent	AVAX[504.16796], AVAX-PERP[0], BNB[0.0033742], BTC[0.83534332], BTC-PERP[0], DENT[45590.88], ENJ-PERP[0], ETH[.646], ETH-PERP[0], ETHW[3.646], FTT[536.592873], FTT-PERP[0], HBAR-PERP[0], HT[.084097], KIN[1869626], LINA[9.7435], LINK[42.94830804], LTC[41.91965603], LTC-PERP[0], LUNA2[37.37651634], LUNA2_LOCKED[87.21187145], LUNC[8138815.124358], MATIC[5459.41604081], MATIC-PERP[0], SNX-PERP[0], SOL[12.66], SOL-PERP[0], TRX[.0414], USD[3254.08], USD[0.00003383]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00877754	Contingent	AAVE[19996], BNB[305], BTC[.055487], BTC-PERP[0], CHZ[149.97], DOT[23.49554], DYDX[15.39692], ETH[.0679752], ETHW[.0679752], EUR[10.79], FTT[.69986], LINK[26.89386], LUNA2[0], LUNA2_LOCKED[11.10513113], RAY[29.9825], RSR[4129.174], RUNE[26.43346541], SNX[25.99288], SOL[.429914], SRM[29.994], TRX[.000011], USD[186.88], USDT[283.94066314], USTC[.000051], WAVES[.5], XRP[102.9794]		
00877755		AAVE[0], ETH[0], FTT[25.16946416], MANA[208], MATIC[0], RAY[80.98222701], SOL[0], USD[1956.31], USDT[0.00338300]		RAY[42.52907734]
00877758		BNB[0]		
00877760		DOGE[1], USD[0.00], USDT[0.00004497]	Yes	
00877763	Contingent	FTM[97], LUNA2[0.66513786], LUNA2_LOCKED[1.55198834], LUNC[144835.17], TRX[.000002], USD[37.09], USDT[0]		
00877764	Contingent	FTT[0], LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], USD[0.00], USDT[0]		
00877766		USD[0.81]		
00877767		TRX[.000003], USD[4.53], USDT[0]		
00877774		BTC[0], FIDA[.27658285], USD[0.00], USDT[0]		
00877776		ETH[0.00047639], ETHW[.000948], TRX[1203.000004], USD[0.25], USDT[0.00000373]		
00877777		NFT (32678357732880328/FTX EU - we are here! #106052)[1], NFT (441910766417435747/FTX EU - we are here! #106234)[1], NFT (455420675733014486/FTX EU - we are here! #106162)[1], USD[0.48]		
00877779		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], NFT (290095609884997141/FTX EU - we are here! #234414)[1], NFT (319608654977269245/FTX Crypto Cup 2022 Key #18298)[1], NFT (379693335954739322/FTX EU - we are here! #234422)[1], NFT (536246161263899158/FTX EU - we are here! #234403)[1], USD[0.26], USDT[0], USTC-PERP[0], XRP[0]		
00877781		FTT[0.00374636], USD[0.26]		
00877783		BTC[0], BTC-0328[0], BTC-20211231[0], BTC-PERP[0], ETH[.00006458], ETH-20211231[0], ETH-PERP[0], ETHW[0.00006457], FTT-PERP[0], HT-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[0.00774705], XRP-PERP[0], XTZ-PERP[0]		
00877784		AAVE[0], BAO-PERP[0], BNB[0], CEL[0], ETH[0], FTT[0], SPY-123[0], SRM-PERP[0], TRX[.773891], USD[641.00], USDT[0]		
00877785		USD[4.01]		
00877788		ATLAS[1620.55273365], BNB-PERP[0], BTTPRE-PERP[0], LTC-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000006], USD[0.00], USDT[0], XRP-PERP[0]		
00877789		POLIS[200.6], USD[0.05], XRP[.38537]		
00877790		0		
00877795		BTC[.00476484], DOGE[1], EUR[0.00], TRX[1]		
00877800		BNB[.00000001], DOT[0], EOS-PERP[0], ETH[0], FTT[32.80310638], SOL[.00000001], SOL-PERP[0], USD[0.33], USDT[0.00000001], ZIL-PERP[0]		
00877803	Contingent	AAVE[8.7395824], AVAX[.09982], BRZ[2.78289637], BTC[0.05427512], BTC-PERP[0], CHZ[490], DOT[80.46056371], ETH[0.75323754], ETH-PERP[0], ETHW[0.61142118], FTT[5.99964], JMX(.08020036), LINK[134.24291179], LTC[3.51115055], LUNA2[0.69905852], LUNA2_LOCKED[1.63113654], LUNC[133.34], MATIC[1570.77067635], NEAR[.09793], POLIS[.085844], SNX[.0986202], SOL[8.68331336], TRX[385.93124], UNI[31.43564325], USD[0.63], USDT[0.14546687]		DOT[80.4], ETH[.752859], LINK[134.199999], LTC[3.509387], MATIC[1568.689699], SOL[8.640026]
00877805		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.18497192], KIN[239.81758384], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], WRX[0]		
00877806		BTC[0.00109223]		
00877807		AUDIO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00877809		KIN[1449931.18011953], KIN-PERP[0], USD[0.80]		
00877810		ADABULL[.04529934], ADA-PERP[0], ETH[.25], ETHW[.25], KIN[1611844.09930781], USD[1.40]		
00877812		TRX[.000002], USD[0.00], USDT[0]		
00877813		NFT (392887997007571484/FTX EU - we are here! #97128)[1], NFT (546508449720912944/FTX EU - we are here! #97910)[1], NFT (566782521745483243/FTX EU - we are here! #97697)[1], USD[0.00]		
00877816	Contingent	ATLAS[21724.31576583], BTC[0.00050833], BTC-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTT[315.47091888], NFT (322461524297215154/FTX EU - we are here! #184000)[1], NFT (360051335421877182/FTX AU - we are here! #38204)[1], NFT (399990472161485877/The Hill by FTX #10106)[1], NFT (467066801434577551/FTX EU - we are here! #183889)[1], NFT (550376942373752911/FTX AU - we are here! #39203)[1], NFT (556297855664547007/FTX EU - we are here! #183749)[1], SRM[2.56291258], SRM_LOCKED[29.41461487], USD[0.00], USDT[0]		
00877817		KIN[9984], TRX[.000007], USD[1.57], USDT[0.00091465]		
00877818	Contingent, Disputed	BAT[0], ETH[0], KIN[0], USD[0.05], USDT[0]		
00877819		0		
00877822		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00005862], BTC-PERP[0], BTT[566413.27798948], BTT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (340390727284671205/FTX AU - we are here! #38349)[1], NFT (343941709610402965/FTX Crypto Cup 2022 Key #3775)[1], NFT (355054477277673788/The Hill by FTX #9595)[1], NFT (382542734161024215/FTX AU - we are here! #38276)[1], NFT (383554960075026827/FTX EU - we are here! #40616)[1], NFT (426262536209494839/FTX EU - we are here! #40795)[1], NFT (525369066911235532/FTX EU - we are here! #40428)[1], PEOPLE-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.00000005], TRX-PERP[0], USD[0.86], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00877824		0		
00877829		EUR[0.00], USD[0.00]		
00877831		ETH[0], USDT[0]		
00877835		KIN[1169181], USD[4.03]		
00877839		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000005], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2.53], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
00877849		TRX[.000002], USD[0.51], USDT[0]		
00877851		KIN[1349.85169916], SOL[.011115]		
00877852		MNGO[9.866], STEP[.09146], TRX[.000196], USD[0.01], USDT[0]		
00877853		CEL[0], USD[0.00]		
00877859		0		
00877861	Contingent, Disputed	KIN[636.83390717], KIN-PERP[0], USD[0.00], USDT[0]		
00877862		FTT[0.02479613], KIN[8218], SHIB[86760], SOL[4.054874], SOL-PERP[0], USD[0.08], XRP[.927805], XRP-PERP[0]		
00877863		AKRO[4], BAO[73], DENT[4], DOGE[5], KIN[74], MATIC[3], RSR[3], TRX[2], UBXT[6], USD[13.38], USDT[0]		
00877867		BNB[0], DOGE[0], ETH[0], KIN[0], LTC[0], SHIB[0], TRX[0], USD[0.00]		
00877869		MER[.1173], RAY[.78883415], RUNE[157.012406], TRX[.000002], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00877872		RAY[38535], RAY-PERP[0], RUNE[.04775], USD[2.35], USDT[3.96247561]		
00877877		AKRO[5], BAO[8], CHZ[2], DENT[2], DOGE[0], ETH[0], GBP[0.00], GRT[1], KIN[2], MATH[1], MATIC[1], TRX[2], UBXT[4], USD[0.00]		
00877879		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM[0], HOT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00877880		DOGE[.64356], FTT[.086035], KIN[.7675], USD[0.42], USDT[0]		
00877882		BNB[0], ETH[0], KIN[.00000835], KIN-PERP[0], SOL[0], USD[0.00], USDT[0]		
00877891		BCH[.01435761], BTC[0.08471504], BTC-PERP[0], CEL-PERP[0], ETH[.00000001], LTC[.06316623], OMG-PERP[0], RON-PERP[0], ROOK[.00007617], ROOK-PERP[0], SOL[.01729957], TULIP[.067095], TULIP-PERP[0], USD[0.77], USDT[0]		
00877914		RAY[.02926164], RAY-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
00877916		AAVE[.4199202], RAY[15.99696], USD[26.41]		
00877918		COPE[40.98092], MAPS[369.54955], TRX[.000002], USD[0.06], USDT[190.65941745]		
00877921		BTC[0], ETH[0], USD[0.00]		
00877927	Contingent	ATOMBULL[0], BNBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], ETHW[0], LINKBULL[0], LTCBULL[0], LUNA2[1.30999398], LUNA2_LOCKED[3.05665261], LUNC[4.22], THETABULL[0], TRX[.984448], USD[0.00], USDT[100.23659444], VETBULL[0], XRPBULL[0]		
00877928		USD[0.14], USDT[0]		
00877931		APE[100], BNB-PERP[0], BTC[3.0499], BTC-PERP[0], ETH[20.312], ETH-PERP[0], ETHW[20.4], EUR[20000.44], MATIC-PERP[0], USD[0.43]		
00877933		1INCH[0], AAVE[0], ADA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], COPE[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY[0], RAY[0], SNX[0], SOL[0], SOL-PERP[0], SPELL[0], SUSHI[0], TRX-PERP[0], USD[0.02], USDT[0]		
00877934		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[100.04], USDT[1886.88000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00877937		AKRO[2], BAO[5.44595939], EUR[0.01], KIN[1], RSR[1], SHIB[1.35428304], SPA[13602.25440355], USD[0.00]	Yes	
00877938		ATLAS[790], BAL[16.806638], EUR[400.00], FTT[1.59867], MEDIA[4.46858484], OXY[37.9734], TRX[.000003], USD[19.04], USDT[446.64545361]		
00877939		BNB[0], DFL[0], ETH[0], KIN[0], USD[0.00], USDT[0]		
00877941		ALCX-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00877942		TRX[.000007], USD[0.38]		
00877943		ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SXP-PERP[0], TRX[6.71783505], USD[0.03], USDT[0.00855792], XLM-PERP[0], XRP-PERP[0]		
00877947		CHZ[2160], CHZ-PERP[9050], CRO[2090], EGLD-PERP[0], EUR[0.00], FTT[34.92218105], FTT-PERP[0], GRT[933], GRT-PERP[3102], RAY[382.86757782], USD[.1196.37], USDT[1189.91040960], VET-PERP[20000]		
00877948		BNB[.00000001], DOGE[0], ETH[0], SOL[0.00019109], USD[0.02], USDT[0.02599082]		
00877950		ATLAS[320], TRX[.000005], USD[0.63], USDT[0]		
00877953	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10498668], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.50522729], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.04843224], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00877955		0		
00877958		AKRO[1], DENT[1], ETH[0.86652804], ETHW[0.86616417], EUR[0.00], FTT[.00010482], KIN[4], SOL[0], TRX[1], UBXT[2], USD[0.00], XRP[.0026951]	Yes	
00877960		KIN[4720023.51949746], TRX[.000003], USDT[0]		
00877961		BTC[.00000073], FTM[.97302], OLY2021[0], USD[10.79], USDT[0]		
00877962		CONV[859.398], KIN[5107879.36430902], OXY[14.9895], TRX[42.969903], USD[0.13], USDT[0.00090109]		
00877964		XRP[52.985246]		
00877966	Contingent	AAVE[0], APE-PERP[0], APT[8], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.08108510], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MATIC[239], MATIC-PERP[0], NFT [573255891435341012The Hill by FTX #44958]1], RAY[0], RUNE-PERP[0], SOL[4.70000000], SOL-PERP[0], TONCOIN-PERP[0], USD[2.19], USDT[0], XRP-PERP[0]		
00877968		AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00000596], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], EUR[1.19], FTT[1.01097459], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0.00000797], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[8527.68], USDT[0.00372119], USTC[0]	Yes	
00877971		BAO[85], KIN[570], USD[0.00], USDT[0]		
00877972		TRX[.000001], USDT[0]		
00877977		BTC[0.44311579], CEL[1757.366037], ENJ[3667.30308], ETH[8.85431736], ETHW[8.85431736], FTM[4205.20086], SOL[168.74], USD[700.34], USDT[12.42497707]		
00877981		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], LTC[.0018067], TRX[.000002], USD[0.16], USDT[0.00890316]		
00877982		BTC[0.00000365]		
00877984		CRO[9.63], FTT[0.00244040], USD[0.00], USDT[0]		
00877986		KIN[106585.78973271], TRX[.000001], USDT[0]		
00877987		KIN[0], SOL[0]		
00877989		OXY[4.997245], RAY[.99981], TRX[.000004], USD[0.41], USDT[0.66560001]		
00877991		RAY[11.23049809], RAY-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00877995		LUA[39.9932], USD[25.00], USD[T[2.33700711], YFI[0.00107488]		USD[T[2.319519], YFI[.000999]
00877997		0		
00877998		BTC[.00097978], ETH[0]		
00878000		BNB[0.78861508], FTT[0], USD[0.10], USD[T[0], XRP[0]		
00878006		TRX[.000002], USD[0.00], USD[T[0]		
00878007		TRX[.000003], USD[T[0.00000667]		
00878012		BAO[1], CHZ[0], DENT[2], EUR[0.00], MATIC[1]		
00878016		USD[25.00]		
00878021		BAO[267927.9], LTC[.00392611], USD[0.58]		
00878029		SOL[1.01739923], USD[0.00]		
00878030		NFT (528881527488083561/FTX EU - we are here! #105282[1], NFT (558694396855190857/FTX EU - we are here! #105398[1], NFT (574895985800065967/FTX EU - we are here! #105453[1], USD[0.26], XRP[.7968]		
00878032		BNB[0], ETH[0], KIN[0], USD[0.00], USD[T[.0011377], XRP[0]		
00878033		ADABULL[.00008], ATLAS[2814.28050841], ATOMBEAR[803400], ATOMBULL[.9044], CEL[212.02030463], EOSBULL[68.26], KIN[6780434.73738186], MATICBULL[.0536], THETABULL[154.972179], USD[126.82], USD[T[0.00992083], VETBULL[.006], XLMBULL[.00005], XTZBEAR[4600]	Yes	
00878035		CEL[.09862], TRX[.715702], USD[0.09]		
00878037		ENS[.00928263], FTT[0.06403940], USD[0.00], USD[T[0.00000001]		
00878039		SOL[0], USD[0.00]		
00878052		0		
00878056		USD[0.00], USD[T[0]		
00878057		1INCH[.99829], BAND[.099734], KIN-PERP[0], LINK[.099867], MATIC[9.9886], SXP[.099259], TRX[.000001], USD[0.24], USD[T[0.00000001]		
00878058		USD[0.00], USD[T[0]		
00878060		BTC[0], ETH[0], KIN[0], KIN-PERP[0], LTC[0], THETA-PERP[0], USD[0.00]		
00878061		TRX[.000006], USD[0.00], USD[T[0]		
00878068		KIN-PERP[0], USD[0.02], USD[T[0]		
00878070		ATLAS[15030], RAY[281.82704965], TRX[.000005], USD[3.58], USD[T[0.00000001]		
00878075		1INCH-20210625[0], 1INCH-PERP[0], BAT-PERP[0], BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0.00000515], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SC-PERP[0], SKL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XTZ-PERP[0], ZRX-PERP[0]		
00878079		BTC[.0039], BTC-PERP[0], MATIC[0.00983586], SOL[0.00980320], SOL-PERP[0], USD[0.04]		
00878086		TRX[.388093]		
00878087	Contingent	ALGO[128], ATLAS[3829.41994], BNB[0], BTC[0], CEL[297.41931767], FTT[112.08032600], LINA[630], LINK[59.12661418], LUNA2[0.00983499], LUNA2_LOCKED[0.02294831], LUNC[2141.59], MANA[101], NEAR[46.7], SOL[10.21452229], SRM[173.08905227], SRM_LOCKED[1.98961103], USD[0.20], USD[T[3.03349914]		
00878088		ADA-PERP[0], ALT-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001516], BTC-PERP[0], CVC[53720.07257392], DOGE-PERP[0], DRGN-20210625[0], ETH[7.64209223], ETH-0930[0], ETH-PERP[40], ETHW[7.64209223], FIL-PERP[0], FTM[.32843748], MATIC-PERP[0], NEO-PERP[0], SOL[37.02703703], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.70649.76], XRP[86145.72223428], XRP-PERP[0]		
00878093		TRX[.000003], USD[0.00], USD[T[0]		
00878094		USD[T[.15340776]	Yes	
00878096		CONV[1429.714], TRX[.000002], USD[0.48], USD[T[0]		
00878099	Contingent, Disputed	POLIS-PERP[0], USD[0.62], USD-T-PERP[0]		
00878106		TOMOBULL[1433.8205703], TRX[.000004], USD[T[0]		
00878115	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0.00298912], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM[0.01983781], CREAM-PERP[0], CRO-PERP[0], DAI[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.99999206], DOGE-PERP[0], DOT[.09601019], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00099871], FLM-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], GENE[1], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.09632673], LUNA2_LOCKED[0.22476238], LUNC[20975.35], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA[.9924437], MTL-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], ROKK[0.00096959], RSR[19.448943], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[1.9810171], SLP[9.570581], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STSOL[0.00992812], SUSHI-PERP[0], TRX[363], TRX-PERP[0], USD[2416.83], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00878118		KIN[89940.15], TRX[.000001], USD[0.67], USD[T[0]		
00878123	Contingent	ETH[0.00118746], ETHW[0.00118746], RAY[13.41134510], RUNE[8.61473475], SOL[62480005], SRM[6.04327162], SRM_LOCKED[.1311441], TRX[.000006], USD[0.22], USD[T[0.00000596]		
00878124		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.00000202], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[1.01], USD[T[0.17234280], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00878126		KIN[9356], TRX[.000004], USD[0.00]		
00878128		BOBA-PERP[0], MATIC-PERP[0], USD[46.76], USD[T[0]		
00878130		AUD[0.00], SRM[1], TRX[1]		
00878132		USD[3.45]		
00878139		KIN[9805.89362935], USD[T[0]		
00878140		AUD[0.00], BAO[2], KIN[209647.89107195]		
00878141		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], ZEC-PERP[0]		
00878143		AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOSBULL[314.88315], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], REEF-PERP[0], TRX[.000005], USD[0.00], USD[T[0]		
00878144		BTC-PERP[0], FTT[25.9943], RAY[402], USD[5.00], USD[T[2.82365043]		
00878149		FTT[0], USD[0.00], USD[T[0]		
00878153		ALPHA[1.00091369], AUD[0.00], BAO[4], BTC[.01081242], ETH[0.36392255], ETHW[0.36376983], KIN[6], MATIC[1.04126006], SHIB[256378.93765279], UBX[T[1], XRP[13.62009899]	Yes	
00878154		BTC[.28668474], ETH[7.35160103], ETHW[7.35160103], FTT[150.899585], RAY[821.508033], SOL[548.44350360], SOL-PERP[100], USD[.3127.44]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00878156		BNB[18.75785637], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03864656], FTT-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.68], USDT[0.00871459]		
00878159		USDT[3143.84129334]	Yes	
00878161		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.095656], LINK-PERP[0], OXY[0], RAY[0], RAY-PERP[0], RSR[9.747], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0], XRP-PERP[0]		
00878164		BTC[0], DOGE[0], KIN[0], LTC[0], SOL[0], TRX[0.00310800]		
00878165		USD[0.03]		
00878166	Contingent	ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003162], TRX[.000002], USD[0.09], USDT[0.01327238]		
00878168		TRX[.000003], USD[0.61], USDT[0]		
00878170		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH- PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.96662119], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0.00000001], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000778], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00878171		BNB[0], BTC[0], ETH[0], EUR[0.00], FTM[0], USD[0.00], USDT[0]		
00878174		LOOKS[227.9544], USD[0.12], USDT[0.00380480]		
00878175		ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BADGER[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DFL[.00000001], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA- PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], USD[35497.79], WAVES-PERP[0], XMR-PERP[0]		
00878177	Contingent	ADABEAR[73551056], ALGOBEAR[71852186.5], ASDBEAR[128554071.28985507], ATLAS[109786.45200299], BNB[0], BNBBEAR[55189512], BTC[0], DOGEBEAR[49966750], ETHBEAR[3369326.45], FTT[0], LINKBEAR[27661592.8], LUNA2[50.88437414], LUNA2_LOCKED[118.7302063], LUNC[11080179.6], STARS[0], SXPBEAR[13007509.1], THETABEAR[46968745], USD[0.00], USDT[0], XRPBEAR[1274152.125]		
00878179		0		
00878181		KIN[2417800]		
00878184		BTC[.0000977], KIN[1], USD[0.35]		
00878185	Contingent	ETH[0], ETH-PERP[0], EUR[995.83], FLOW-PERP[0], FTT[14739.62755877], FTT-PERP[0], MNGO[3.38376302], PSY[206396.88577609], SHIB-PERP[0], SOL[2405.96379997], SOL-PERP[0], SRM[6.50786071], SRM_LOCKED[3067.02373852], SRM-PERP[0], USD[168592.21], USDT[0]	Yes	
00878186		ADA-PERP[.728], ALGOBULL[3380000], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE- PERP[0], CEL-PERP[0], CHZ-PERP[0], COMPBULL[2.79], CREAM-PERP[0], DENT-PERP[0], DOGEBULL[499905], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC- PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI- PERP[0], USD[398.97], USDT[50.04552691], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00878190		AUD[0.00], ETH[-0.00001188], ETHW[-0.00001180], SOL[0.25145019], USD[0.00], USDT[0.00603674]		SOL[.24228764]
00878196		BNB[0.00000001], DENT[1], LTC[0]		
00878199		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE- PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ- PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[.461], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP- PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORCA[.9848], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN- PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP- PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], USD[.563.67], USDT[260.58290731], VET-PERP[0], XEM-PERP[0], XLM- PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00878203	Contingent	ETH[.00001213], ETHW[0.00001213], LUNA2_LOCKED[32.14664676], USD[0.00], USDT[0]		
00878204		0		
00878205	Contingent	ETH[.00031058], ETHW[11.31565782], KIN[8240000.00000001], LUNA2[39.79134374], LUNA2_LOCKED[11.74018239], USD[0.00], USDT[0.00469928]		
00878206		CHZ[0], DENT[0], IMX[0], KIN[0], RUNE[0], SOL[.0267952], USD[0.00], USDT[0]		
00878209		MOB[226.95687], USD[110.78]		
00878213		TRX[.000001], USD[2.64], USDT[0]		
00878214		BTC[0.00170936], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.05110486], MATIC-PERP[0], RUNE[0], USD[1.08], USDT[0]		
00878217		0		
00878220		AKRO[3], BAO[13], BNB[2.25158217], DENT[6], ETH[0.66610985], ETHW[0.58829746], KIN[11], MATIC[1.04312563], RSR[5], TRX[5], UBXT[3], USD[0.00], USDT[0.00001145], XRP[0]	Yes	
00878222		BNB[.00599563], BTC[0], KIN[6402.7], USD[0.00], USDT[0]		
00878225		ATLAS[210], KIN[426744.42968589], USD[1.07], USDT[0]		
00878229		RAY[99.27195043], TRX[.000004], USDT[0.00000004]		
00878231		KIN[9796.7], MBS[1], USD[0.34]		
00878233		USDT[0]		
00878234		EUR[0.00], KIN[30000], MER[4.996675], SOL[.1199772], TRX[.000002], USD[0.00], USDT[22.38866156]		
00878238		AAPL[4.4570341], ETH[1.5987207], ETHW[1.5987207], MATIC[169.9677], MNGO[3999.24], RAY[136.18465192], SHIB[7300000], SOL[76.2295558], TRX[.000002], USD[8.28], USDT[1.72399300]		
00878241		BTC[.00008306], BTC-PERP[0], EUR[0.00], FTT-PERP[0], KBTT-PERP[0], KIN[.00000001], SOL-PERP[0], USD[-1.21], USDT[0.00000001]		
00878244		KIN[188638.53394797], USD[0.00]		
00878248		BNB[0], DOGE[0.00225691], EUR[0.00], KIN[4.97069327], PUNDIX[0], RSR[1], TRX[0], UBXT[2], XRP[0.00626944]		
00878253		CRO[159.8992], KIN[229849.7], REEF[49.973], USD[2.96]		
00878254		KIN-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00878256		ENJ-PERP[0], HOT-PERP[0], SOL-20210625[0], TRX[.000003], UBXT[75.98556], USD[0.01], USDT[.181683]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00878258		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SP-0325[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.01014], TRX-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.10], USDT[0.11810461], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-0624[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00878265		0		
00878267		USD[0.05], XRP[0]		
00878272		AUD[0.00], MATIC[1]		
00878275		DOGE[910.8178], KIN[9006], TRX[0.000005], USD[0.19]		
00878276		TRX[0.000004]		
00878278		KIN[1113063.10370721], USDT[1]		
00878280		BTC[0.00001471], DOGE[0], ETH[0.00046999], ETHW[0.00046999], SOL[0.09514], UBX[21954.0204], UNI[4.999], USD[0.10], USDT[0.62347462]		
00878281		TRX[-0.01028908], USDT[0.00113434]		
00878282		KIN[268017.47473935], TRX[0.000003], USDT[0]		
00878283	Contingent	AGLD[0], AKRO[7], APE[0], ATLAS[0], AUDIO[0], BAO[9], CHZ[2], CLV[0], CONV[0], CQT[0], CTX[0], DENT[0], DOGE[2], ETH[0.00000001], EUR[0.00], GALA[0], GENE[0], GMT[0], GODS[0], IMX[0], KIN[28], KNC[0], LUNA2[0.00003590], LUNA2 LOCKED[0.00008378], LUNC[7.81869809], MATH[21.17845116], MATIC[0], PRISM[0], RSR[0], RUNE[0], SHIB[0], SPELL[0], STG[9.13719399], STMX[0], TRX[1], UBX[4], WFLOW[7.51645792]		
00878284	Contingent, Disputed	ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0]		
00878287		KIN[0], USD[0.00], USDT[0]		
00878288		USD[25.00]		
00878289		BTC-PERP[0], DOGE-PERP[0], ETH[0.0001204], ETH-PERP[0], ETHW[0.0001204], TRX[1.000807], USD[0.15], USDT[35753.78301926]	Yes	
00878293		KIN[319776], TRX[7.9944], USD[0.03]		
00878297		BTC-PERP[0.006], SOL[4.02420854], SUSHI[1.99962], USD[-29.51]		
00878299		MOB[0]		
00878302	Contingent	1INCH-20210625[0], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000933], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0007506], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[78293.02], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.21932134], FTT-PERP[0], GALA-PERP[0], GMT[6982], GMT-PERP[0], GRT-20210625[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS[5834], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00124272], LUNA2 LOCKED[0.00289969], LUNC[270.605868], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[0.0463], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[5], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI[2341], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[1.11], USDT[0.00202998], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-20210625[0]		
00878310		ATOM[-0.00165194], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.54968029], ETH-PERP[0], ETHW[0.54703153], EUR[9334.34], MATIC-PERP[0], RUNE[0.7344], SOL[22.84375219], SOL-PERP[0], TRX[39], USD[9.05], USDT[0.00034001]		
00878318		BNB[0], CRO-PERP[0], DENT[0], DOGE[0], HOT-PERP[0], ONE-PERP[0], USD[1.22]		
00878324		0		
00878331		ALT-PERP[0], ATOM-PERP[13.9], BNB[2.55218873], BNB-PERP[0], BTC[0.11726275], BTC-PERP[1979], CRO[2839.434], CRO-PERP[570], ETH[1.074], ETH-PERP[0], ETHW[1.074], FTM-PERP[0], RNDR-PERP[158.3], STX-PERP[0], USD[-5613.37], USDT[0.0017]		
00878332		BTC-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0], USDT-PERP[0]		
00878333		KIN[4296990], TRX[0.000005], USD[1.81], USDT[0.001951]		
00878335		PUNDIX[0], TRX[0.000001], USD[0.00], USDT[0]		
00878337		USD[2.12], USDT[1.55904919]		
00878338		BAO[251508.14611229], KIN[520170.52782825], SPELL[11996.38], USD[0.31]		
00878339		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00878340		ALGO[0.00000001], ETH[0], FTT[3.06421423], TRX[0.00004300], USD[575.96], USDT[0.49955531]		
00878341		FTT[0.19883019]		
00878342		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.6829913], SHIB[414202071], SOL[0], USD[0.01], USDT[479.80110214]		
00878343		BAO[0], BNB[0], KIN[0], KIN-PERP[0], TRX[0], USD[1.39], USDT[0]		
00878346		KIN[1508995.85], PUNDIX[34.193502], USD[0.27]		
00878348		TRX[2], TRX-PERP[0], USD[0.00]		
00878355		1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AR-PERP[0], ATLAS[8.4344], ATOM-PERP[0], AUDIO[0.97226], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA[1.11522], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CQT[60917], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[0.97112], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08812700], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[1.85142], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[14427], MANA-PERP[0], MAPS-PERP[0], MATIC[9.17372000], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[97283], SAND-PERP[0], SHIB-PERP[0], SKL[0.55206600], SKL-PERP[0], SLRS[85047], SNX-PERP[0], SOL[0.00781200], SOL-20210924[0], SOL-PERP[3423.55], SRM-PERP[0], STEP[0.00000004], STEP-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX[88172], TRX-PERP[0], USD[63690.42], USDT[0.50769101], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
00878357		ETH[0], KIN[0], TRX[0.000016], USD[0.40], USDT[0.00001026]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00878358	Contingent	APT[13895118], BNB[0], DAI[0], ETH[0.00001078], ETHW[0.0000926], GARI[157.9528867], LUNA2[0.03909076], LUNA2_LOCKED[0.09121179], LUNC[8512.097], MATIC[2.06217733], NFT [437357590192632943/FTX Crypto Cup 2022 Key #8441][1], NFT [534446796701413789/The Hill by FTX #24236][1], SOL[0], STG[14.00000002], TRX[0], USD[0.04], USDT[0.45278701], XRP[0]		
00878359		1INCH-20210625[0], ADA-20210924[0], ALGO-20210625[0], ALT-20210625[0], BTC-20210625[0], DOT-20210625[0], ETH-20210625[0], ETH-20210924[0], FTT[0.00016308], ICP-PERP[0], LTC-20210625[0], RAY-PERP[0], SOL-20210625[0], SOL-20210924[0], SRM-PERP[0], SUSHI-20210924[0], SXP-20210625[0], SXP-20210924[0], TRU-20210625[0], USD[0.00], USDT[0]		
00878361		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], FTT-PERP[0], HBAR-PERP[0], USD[0.00], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00878367	Contingent	AVAX[0.07444182], BNB[0.00000001], BTC[0.00003033], DOGE[.7796], ETH[0.00096474], ETHW[0], FTT[0.13985454], HOLY[.0848], LUNA2[46.73789116], LUNA2_LOCKED[108.1554996], LUNC[53874.62405396], MATIC[0.89562835], SOL[.00076138], SRM[.53888104], SRM_LOCKED[1.10817496], STG[.34097335], TRX[.000046], USD[0.07], USDT[0.00000001]	Yes	
00878368	Contingent	LUNA2[0.00218328], LUNA2_LOCKED[0.00509433], LUNC[475.414898], TRX[.000001], USD[0.39], USDT[0.01483680]		
00878371	Contingent	LUNA2[0.00002971], LUNA2_LOCKED[0.00006932], LUNC[6.47], TONCOIN[.00000001], USD[0.01], USDT[0]		
00878372		BTC[.00000415], BTC-PERP[0], EOSBULL[135.97416], ETCBULL[0.00090490], ETH[0], ETH-PERP[0], LTCBULL[666.1821807], MATICBULL[35.8409403], TRX[.000007], USD[0.01], USDT[0.12557866]		
00878373		GBP[0.00], RUNE[.547], SOL[.26]		
00878379		USDT[0.00000022]		
00878385		ETH[0], TRX[.225702], USD[0.41]		
00878387		0		
00878392		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00034267], ETHW[0.00034267], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEPI[03086], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00878394	Contingent	AURY[0], BTC[0], BTC-PERP[0], COPE[0], DOT-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.01459207], RAY[0], SOL[-0.00061446], SOL-PERP[0], USD[0.00], USDT[0.00000003], USTC[0.88524818], XRP[0]		
00878395		TRX[.000002], USD[0.00], USDT[32.24162806], VET-PERP[0]		
00878398		COMP[.0000361], ETH[.00039901], ETHW[0.00039901], MER[.0734], TRX[.000009], USD[25.01], USDT[0]		
00878406		BTC[0], USD[0.06], USDT[40.96217400]		
00878409		DOGE[5.14089803], REEF[0.70453391], TRX[.000002], USD[0.10], USDT[.016674]		
00878413		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], PRIV-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[2.66], XLM-PERP[0], XTZ-PERP[0]		
00878422		CRO[0], DOGE[0], ETH[0], GBP[0.00], KIN[1], SHIB[0], USD[0.00]		
00878423		BCH-PERP[0], LINK[0], LINK-PERP[0], USD[0.00]		
00878424		USD[0.43], USDT[0]		
00878432		BTC[0], EUR[0.00], USDT[0]		
00878433		CBSE[0], COIN[5.54791085], MOB[-0.30364688], SPELL[38192.36], TRX[0.00083768], USD[9.38], USDT[29.11989452]		COIN[5.54715], TRX[.000805], USDT[28.643296]
00878434		KIN[0], SHIB[0], USD[0.00]		
00878435		AMPL[0.05612231], BTC[.00005066], USD[0.00], USDT[0]		
00878438		USD[0.00]		
00878439		TRX[.710003], USD[0.00], USDT[1.01556557]		
00878441		ATLAS[7610], TRX[.000002], USD[1.39], USDT[0]		
00878448		KIN[876192.48888888]		
00878452		ATLAS[9.588], FTT[.0996], KIN[8852], POLIS[.08844], TRX[.000003], USD[0.00], USDT[0]		
00878453	Contingent, Disputed	USD[0.00], USDT[0]		
00878455	Contingent	BTC-PERP[0], DFI[0], ETH[0], FTT[0], IMX[0], JPY[0.00], MATIC[0], OXY[0], RAY[0], SOL[0], SRM[8.83625652], SRM_LOCKED[59.30632977], TRX[0], USD[0.00], WRX[0], XRP[0]		
00878456		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00878459		NFT [399774386817591430/FTX EU - we are here! #28260][1], NFT [420935453214547893/FTX AU - we are here! #44369][1], NFT [429203487837222856/FTX EU - we are here! #28415][1], NFT [504367336582038978/FTX AU - we are here! #44381][1], NFT [553154210960169100/FTX EU - we are here! #28464][1], USD[0.69]		
00878460		BNB[0], LUA[0], USDT[0]		
00878461		BNB[0], USD[0.00], USDT[0], XRP[609.13113194]		XRP[609.123213]
00878463		ENJ[24.983375], KIN[979571.55], TRX[.000001], USD[0.23], USDT[0.00864600]		
00878465		ADA-PERP[0], FTT-PERP[0], LINA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[1.66823336], XRP[0], XRP-PERP[0]		
00878466		ETH[2.00356018], FTT[25.09539383], JST[4.20217216], USD[200.00], USDT[453.11824926]	Yes	
00878468		AKRO[13.21685724], AVAX[0], BAO[22], BICO[0], BNB[.00008455], DENT[110], EUR[3.68], GAL[0.00074896], GALA[.00914356], GENE[.00365982], GODS[.00556109], HOLY[.00008217], KIN[127.92155196], PRISM[.04769468], RSR[6], SAND[.04873124], SHIB[82344.78248504], SPELL[0.1721853], TRU[.2967969], USD[0.00], USDT[0.00000001]	Yes	
00878474		DENT[6055.40681969], EUR[0.00], FTT[0.10479174], KIN[0], USD[1.51]		
00878477		FTT[0.09546003], USD[0.00], USDT[0]		
00878478		KIN[39981.05], TRX[.000002], USD[0.42]		
00878484		KIN[665734.07371577], USDT[0]		
00878485		BTC[0], FTT[2.00286339], RAY[20.63375696], STETH[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0.00011595]		
00878486		BTC[.00000265], BTC-20211231[0], EUR[0.00], USD[-0.03]		
00878493		FTT[.0383472], USDT[0]		
00878496		BTC-PERP[0], TRX[.000002], USD[5.73], USDT-PERP[0]		
00878498	Contingent	AAVE-PERP[0], BNB[0], ETH[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00331287], SOL[.00000005], TRX[0.49231766], USD[-0.31], USDT[7.73334251]		
00878499		EUR[0.00], TRX[.000005], USDT[0]		
00878501		1INCH[.98571164], BAO[8685.50990309], DENT[1], DOGE[0], ETH[.04886392], ETHW[.04886392], EUR[0.00], KIN[17597.60258552], TRX[205.08748211]		
00878506		BTTPRE-PERP[0], USD[0.10]		
00878507		AAPL[0], COIN[0], DOGE[0], GBP[0.00], KIN[0], NFLX[0], SHIB[8918.02476834], SOL[0], UBER[0], USD[0.00], XRP[0], ZM[0]	Yes	
00878508		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], HUM-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.16]		
00878510		BTTPRE-PERP[0], DOGE-PERP[0], TRX[.000003], USD[4.17], USDT[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00878511		USD[0.00]		
00878512		AKRO[1], BAO[3], CHZ[1], KIN[3], SOL[0], UBX[1], USD[0.00]		
00878513	Contingent	BTC[0.0000566], CEL[0.453335], CRO[1.23287652], DOGE[6670075], FTT[52.92882777], GALA[6.5838], LUNA2_LOCKED[0.00001020], LUNC[0.95251785], MXN[0.00], SOL[.44], SOS[102285606], TRX[1.000002], USD[0.15], USDT[0.00447596], WRX[.83853], XRP[34547.643321]		
00878514		0		
00878519		USD[0.33]		
00878520		AUD[5.00]		
00878522		ATOM[0], BNB[0], ETH[0], HT[0], LTC[0], MATIC[0], NFT (51188444140959885/FTX EU - we are here! #182257)[1], NFT (551234488348209258/FTX EU - we are here! #182471)[1], NFT (569617581343199163/FTX EU - we are here! #182417)[1], SOL[0], STG[0], TRX[0.00003100], USD[0.00], USDT[0.00000063]		
00878526		ASD[0], BCH[0], BNB[0], CONV[0], FTT[0], LTC[0], RUNE[0], SHIB[0], SOL[0], TRX[0], TRYB[0], USD[0.00], USDT[0]		
00878529		BTC[0]		
00878531		KIN[2703888.33547187], USD[0.02]		
00878532		USD[0.00]		
00878534		KIN[0], TRX[.000002], USDT[0]		
00878535		KIN[100000]		
00878542		KIN[7116], USD[0.21]		
00878543		MATIC[0], USD[0.00]		
00878544		FTT[0.03058876], RAY[0], SOL[0], USDT[0]		
00878547		ALGO-PERP[0], ATLAS-PERP[0], BTC[0.00007779], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[.05608692], GALA-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.999612], SRM-PERP[0], SRN-PERP[0], TRX[.000002], USD[-0.03], USDT[0.52757675]		
00878551		TRX[.000002], USDT[0]		
00878552		USD[0.05]		
00878556		DOGE[102.35949266], GBP[0.00], KIN[3], USD[0.01]		
00878558		ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (329752025710470363/The Hill by FTX #25444)[1], NFT (542974134681845328/FTX Crypto Cup 2022 Key #11636)[1], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], THETA-20211231[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00015], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00878563		DENT[0], DOGE[0], KIN[5270672.70361951], RAMP[0], SOL[0], USD[0.00]		
00878564		AMPL[0], ENS[542.17741785], TRX[.000001], USD[0.00], USDT[0]		
00878565		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT-PERP[0], LTC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0]		
00878569		MER[1]		
00878571		KIN[399915], TRX[.000001], USD[0.41], USDT[0]		
00878572		BTC[.00006233], FTT[54.989035]		
00878575		SXPBULL[.0009198], TRXBULL[123.554963], USD[0.09], XRPBULL[353.02938]		
00878578		BTC[0.00000001], FTT[0], USD[0.00], USDT[0], YFI[0]		
00878584		LTC[0], USD[0.00], USDT[0.00000143]		
00878588		ALICE-PERP[0], ATLAS[1259.748], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000004], USD[395.85], USDT[0]		
00878589		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[76.80], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00878590		TRX[.000002], USD[1.64]		
00878592		ADABULL[145.69556997], BTC[0], DOGEBULL[18.76295930], ETHBULL[5.69803078], EUR[0.00], TRXBULL[688.50604248], USD[1.09], XRPBULL[28134.28791593]		
00878595		GBP[0.00], RAY[.82920398]		
00878600		ETH[.00000001], KIN[4589082], USD[0.47]		
00878605		ATOMBULL[1000], DOGEBULL[0], EOSBULL[739.482], GRTBULL[114.0479315], LTCBULL[100.924328], MATICBULL[789.85304646], SUSHIBULL[1032.4169], SXPBULL[4080.504099], TOMOBULL[4201.8975], TRX[.000008], TRXBULL[42.389343], USD[0.03], USDT[0.00000001]		
00878612		KIN[4447040.75], TRX[.000002], USD[1.90]		
00878614		AKRO[5], ALPHA[2], AUDIO[1], BAO[2], BAT[1], CHZ[1], DENT[1], DOGE[1], EUR[0.00], FIDA[1], HOLY[1], KIN[1.00000001], MATIC[1], RSR[4], RUNE[1], SHIB[56231021.34948085], SXP[2], TOMO[1], TRU[1], TRX[6], UBX[6], USD[0.00], USDT[0], XRP[0]		
00878616		KIN[19986], KIN-PERP[0], USD[1.49], USDT-PERP[0]		
00878617		BEAR[484.074], BULL[0.00001586], KIN[6866.9], USD[0.01], USDT[0], XRPBEAR[4386.8]		
00878618		BTC[.00000011], BTC-PERP[0], USD[0.00]		
00878622		USDT[0]		
00878626		BAO[2], KIN[1], RSR[1], TRX[1], UBX[1], USD[0.00], USDT[0]		
00878635		USD[0.00], USDT[0]		
00878642		CONV[149.97], TRX[.000003], USD[0.91], USDT[0]		
00878644		UBXT[5800.88753447]		
00878646		ASD[.05658], ASD-PERP[0], DAWN[.044], DAWN-PERP[0], DMG-PERP[0], ENJ[.0045], ETH-PERP[0], HUM[8.858], HUM-PERP[0], LINK[.07533], ORBS[.012], SECO[.9208], SECO-PERP[0], USD[13.41]		
00878655		BTC[0], CEL[0], SOL[0], USD[0.23]		
00878657		KIN[215166.33212581], TRX[.000003], USD[0.00], USDT[0]		
00878659		USD[0.02]		
00878660		TRX[.000003], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00878661		USD[0.00], USD[T0]		
00878664		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00096910], ETH-PERP[0], ETHW[0.00096910], FTM-PERP[0], FTT[0.03144742], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[2468490.583], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.89], USD[T991.50000000], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00878666		BNB[.10513179], BTC[.00672396], CRO[651.12736974], ETH[.0985326], ETHW[.0983427], FTT[41.82154656], NFT (559388474651996137/FTX Crypto Cup 2022 Key #20472)[1], USD[0.00]	Yes	
00878667	Contingent, Disputed	AAVE-PERP[0], BAL-PERP[0], BAO[429.5], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], FIL-PERP[0], MKR-PERP[0], SNX-PERP[0], USD[3.06], USD[T0], XEM-PERP[0]		
00878668		BNB[0]		
00878669		AKRO[1], BNB-20210625[0], BTC[0.00302041], BTC-20210625[0], DOGE[0], DOGE-20210625[0], ETH-20210625[0], FTT-PERP[0], LTC[0], RAMP[.8826], RAMP-PERP[0], USD[119.02]		BTC[.002972], USD[27.93]
00878672		ATLAS[2999.658], BTC[0], ETH[.014], ETHW[.014], EUR[0.20], FTT[19.9964], POLIS[19.99658], SOL[4.81176692], USD[0.87], USD[T0]		
00878674		SOL[17.02994390], STARS[.862212], USD[6.88]		
00878679		FIL-PERP[0], KIN[5797.53098536], MATIC-PERP[0], PUNDIX-PERP[0], USD[0.02]		
00878685		KIN[341751.14913876]		
00878692		FTT[10.50762112], STEP[.00000001], TRX[.00002], USD[177.15], USD[T0.00000001]		
00878693		APT[518.87167328], BNB[0.01024330], COIN[0.00366620], ETH[0], FTT[.03184652], SOL[0], SOL-0930[0], TRX[0], USD[0.01], USD[T6.52788468]		
00878697		KIN[83700.61837320]		
00878698		BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM[200.9525], FTM-PERP[0], FTT[0.00008184], GMT-PERP[0], RUNE[.034044], SOL[13.4072313], USD[0.04], USD[T51.48535574]		
00878700		USD[0.00], USD[T0]		
00878703		AUD[0.00], TRU[1]	Yes	
00878707		USD[0.00], USD[T0]		
00878710		EOSBULL[6137.71912], LTCBULL[40.951314], SXPBULL[1010.747075], TRX[.000002], USD[0.16], USD[T0.00000001]		
00878715		USD[0.00], USD[T0]		
00878716	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00012024], BTC-PERP[0], CHZ-PERP[0], COPE[113.97905952], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[408.23158273], FTT-PERP[0], FXS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[373243.90423675], SPELL-PERP[0], SRM[2.73930874], SRM_LOCKED[185.67283845], TRX[0], USD[-2.18], USD[T0.00574210], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00878719		ETH[0]		
00878721	Contingent	ALGO-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNA2[0.01887651], LUNA2_LOCKED[0.04404519], LUNC[4110.4], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[-0.11], USD[T0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00878722		USD[0.04]		
00878726	Contingent	BTC[0], IMX[55.16164671], LUNA2[0.00008266], LUNA2_LOCKED[0.00019287], LUNC[18], RAY[.000000001], SRM[.00295226], SRM_LOCKED[.02925258], TULIP[.01865506], USD[96.90], USD[T0.00000001]		
00878727		SOL[0], USD[0.00]		
00878729		BNB[0]		
00878734		AKRO[1], DOGE[15.95668057], EUR[0.00], KIN[1572450.6643604]		
00878735		USD[0.00]		
00878736		ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLOW-PERP[0], LINK-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00878737		USD[0.00], USD[T0]		
00878745		AKRO[1], BAO[3], DENT[1], KIN[5], RSR[1], TRX[1], UBX[T3], USD[0.00]		
00878750		USD[0.00], USD[T0]		
00878753	Contingent	ADABULL[.00025], ALCX[.0418216], AMPL[0.08116419], ANC[18.1734], ASD[0], ATLAS-PERP[0], ATOM[4714.091685], ATOM-PERP[4714], AUDIO[.2758], AXS[0.03847000], BADGER-PERP[0], BNB[20.004388], BNT[0], BOBA[.027725], BOBA-PERP[0], BT C[10.50923766], CEL[0], CLV[2.65488], CONV[30.048], DAI[9.998], DFL[1639403.82025668], DMG[252.8803], DOT[0], DYDX[5447.90883], EMB[9.766], ETH[271.40466185], FTT[19.9985], FTT-PERP[0], GARI[1.7644], GENE[.08398], GST[22.27676], HGET[.09712], HT-PERP[0], KBT[950.2], KBTI-PERP[0], LDO[.8144], LDO-PERP[0], LRC-PERP[0], LTC[.009792], LUNA2[0.00283998], LUNA2_LOCKED[0.00662662], LUNC[0], MAPS[22285.3588], MASK[.6192], MATH[.24206], MATIC[.13265], MTA[.4296], OKB[0], OKB-PERP[0], PAXG[.00000148], PUNDIX[.08394], REN[0], RNDR[17.05396], ROOK[.3522168], RSR[0], RUNE[0], SLND[.03696], SOL[10], SOS[74460], SRM[92648.01209944], SRM_LOCKED[29.1443809], SRM-PERP[92700], STEP[1.53472], STG[14.5052], SUN[1896656.2334], TRX[1000000.246112], UNI[0], USD[145995.62], USD[T114622.71782100], USTC[0], VGX[.8018]		
00878757		USD[0.54]		
00878763		AAVE-PERP[0], ADA-PERP[0], AKRO[3], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0312[0], BTC-MOVE-0330[0], BTC-MOVE-0401[0], BTC-MOVE-20211206[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[1], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1], TULIP-PERP[0], UBX[T1], USD[0.00], USD[T558.46658142], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00878764		ALPHA-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], CHZ[0], DOGE-PERP[0], ETH[0], LTC[0], USD[0.00], XLM-PERP[0]		
00878765	Contingent	ATOMBULL[923.8138], BNB[.000000001], CAKE-PERP[0], DOGEBULL[.008], EOSBULL[9400], HTBULL[.050928], LINKBULL[27.9], LTCBULL[.9293], LUNA2[0.06515578], LUNA2_LOCKED[0.15203016], MATICBULL[.05947], NFT (288690798751532065/FTX EU - we are here! #60638)[1], NFT (366376226297194516/FTX EU - we are here! #62178)[1], NFT (437379318943723835/FTX EU - we are here! #61217)[1], SOL[0], SOL-PERP[0], SUSHIBULL[9999.79], TOMOBULL[1700], TRX[-0.26891493], TRXBULL[.4], USD[0.45], USD[T0.10580572], VETBULL[24.38292], XLMBULL[10.49265], XRPBULL[44.855], XTZBULL[456.27298]		
00878767		ATLAS[5224.3365135], RAY[14.10080438], USD[T0]		
00878774		0		
00878776		FTT[11.95405700], LUNC-PERP[0], USD[-8.35], USD[T.007764]	Yes	
00878778		BAO[4], DENT[1], ETH[.000000007], ETHW[0.00000006], GBP[0.00], KIN[9], SOL[.00000208], TRX[0], USD[0.00], USD[T0.00000001], XRP[.00044527]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00878779		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00087167], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00878782		BAO[0], BNB[0], BRZ[0], CONV[0], LTC[0], TRX[0], TSLA[0.0000002], TSLAPRE[0]		
00878786		BNB[0]		
00878787		ALCX[0], BTT[409999999.99999997], ETH[0], KIN[0], MTA[0], SHIB[3e+07], SHIB-PERP[0], SOL[1.05353344], TONCOIN[0], TRU[2883.99395496], TRX[0], USD[0.00], XRP[0]		
00878791		BTC[0.00002869], BTC-PERP[0], DYDX[.00432], ETH[0.00140408], ETH-PERP[0], ETHW[0.00140408], EUR[0.02], SOL[.1], STG[1481.73872421], SUSHI-PERP[0], UNI-PERP[0], USD[4999.97], USDT[.0023335]		
00878793		TRX-PERP[0], USD[0.03]		
00878794		DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], FTT[2.91898297], HT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[.000001], UNISWAP-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00878795		KIN[649870], TRX[.000004], USD[0.58]		
00878798		USD[0.04]		
00878799		TRX[325.263622]		
00878801		USD[0.00], USDT[0]		
00878802		EUR[0.00], KIN[329272.30819888]		
00878808		USD[25.00]		
00878809		DENT[1], FTM[0.7626978], GBP[0.09], KIN[1]	Yes	
00878810		BTC[0.00000705], ETH[.0004085], ETHW[.0004085], LUA[3153.92443], TRX[.000001], USD[0.00], USDT[0]		
00878812		BTC[.00142746], TRX[.000001], USD[0.00], USDT[0]		
00878813	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000003], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[31.38302474], LUNA2_LOCKED[73.22705774], LUNC[849.94970883], LUNC-PERP[0], NFT (323101655354640994/FTX EU - we are here! #95594)[1], NFT (324239850805023699/FTX EU - we are here! #97447)[1], NFT (569164507464930796/FTX EU - we are here! #98021)[1], PEOPLE-PERP[0], RON-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000861], USD[-9.29], USDT[0.60137518], WAVES-PERP[0]		
00878820		USD[0.00], USDT[0]		
00878823	Contingent	BNB[0.43633182], BTC[0.00102823], BTC-PERP[0], ETH[27.49364105], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[13.89364105], FTT[13.590956], LTC[0.1485223], LTC-PERP[0], LUNA2[0.13937412], LUNA2_LOCKED[0.32520630], LUNC[30349.01], MATIC-PERP[0], SHIB[19491430.05], SHIB-PERP[0], TRX[.000002], USD[2942.14], USDT[50.25439337]		
00878824		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.02821660], ETH-PERP[0], ETHW[4.00933683], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.85], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.3374091], XRP-PERP[0]		USD[4.73]
00878825		1INCH[0], AAPL[0], AKRO[7], ALPHA[1], AMD[0], AUDIO[1.00894378], BAO[254.91106427], BNB[0], BTC[0], CHZ[1], DENT[7], DOGE[4.74163338], ETH[0], EUR[0.00], GME[.00000003], GMEPRE[0], HXRO[1], KIN[17], LOOKS[0], LRC[0.01358452], LTC[0.00456899], MATH[1], NIO[0], PFE[0], RSR[5], SHIB[1012.16185335], SOL[0.11767297], SXP[1], TRX[8], TRYB[0], TSLA[.000000002], TSLAPRE[0], TWT[0], UBX[0], USD[0.00], XRP[0.00115891]	Yes	
00878829		KIN[373676]		
00878837	Contingent	AMPL[0], BNB[0], FTT[0], LTC[0], MAPS[0], OXY[0], SOL[0], SRM[0.00262400], SRM_LOCKED[.01247243], SXP[0], USD[0.00], USDT[0]		
00878838		USDT[0]		
00878839		ADA-20210625[0], BAT-PERP[0], BNB-20210625[0], BTC-20210625[0], CAKE-PERP[0], DEFI-PERP[0], ETH[0], ETH-20210625[0], LTC-20210625[0], SOL-20210625[0], SOL-PERP[0], TRX[7551], USD[0.00], USDT[0], XRP[.8328], XRP-20210625[0]		
00878841		1INCH[1950.59936524], ATLAS[105890], FTT[222.60000671], MAPS[235.9286435], OXY[189.927541], POLIS[879.9], RAY[50.66853622], STEP[1262.406312], USD[0.00], USDT[5637.10458762]		
00878843		TRX[.000003], USDT[0]		
00878848		USD[0.00], USDT[0]		
00878853		USD[0.01]		
00878858		AAVE-PERP[0], ASDBULL[.0008215], BNBBULL[0], BNB-PERP[0], DOGEBULL[0.00000093], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], FTT[0.00894571], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SXPBULL[.184963], USD[0.09], USDT[0], ZECBULL[0.00000480]		
00878859		BTC[.07997974], FTM[1358.96547985], SOL[58.9118961], USD[0.00], USDT[0.00000001]		
00878861		BITPRE-PERP[0], CHZ-PERP[0], USD[0.00], ZIL-PERP[0]		
00878863	Contingent	BTC[0], LUNA2[4.38059090], LUNA2_LOCKED[10.22137878], LUNC[0], RAY[5.24780719], SOL[5.53433230], USD[0.00], USDT[0.00000002]		RAY[5.24712312]
00878874		BCH[0.00000001], BNB[0.00406000], BTC[0.00008913], DOGE[0], ETH[0], FTM[0], FTT[4.04283983], GALA[0], LINK[0], LTC[0], MATIC[0.06306590], SOL[0], TRX[0.00004400], USD[1500.00], USDT[108.01974356], XRP[0], YFI[0]		
00878875	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[1], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.009998], LUNC-PERP[0], MANA-PERP[0], HBAR-PERP[40], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[188.66], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00878883		SOL[0], STEP[0.1593], TRX[.000002], USD[0.46], USDT[0]		
00878885		DODO[11.1], ETH[.00040801], ETHW[.00040801], MAPS[.279485], SHIB[2400000], TRX[.451999], USD[0.00], USDT[0]		
00878891		DOGE-PERP[0], TRX[689.70633317], USD[-9.47]		
00878892	Contingent, Disputed	AMPL[0], ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], FLOW-PERP[0], FTT[0], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], STEP-PERP[0], USD[0.00], USDT[0]		
00878897		GBP[0.00], USD[0.75], XRP[612.60076851]		
00878898		NFT (480792999178972856/The Hill by FTX #42671)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00878899		KIN[869391], USD[0.47]		
00878900		ETH[0], TRX[.000001]		
00878910		ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000067], TRX-PERP[0], USD[0.00], USD[0.0000003], XRP-PERP[0]		
00878915		KIN[6268.62054179], TRX[.000004], USD[0.00], USD[0]		
00878916		BAO[3], BNB[2.61826284], FTT[56.54570813], TRX[2], USD[0.00]	Yes	
00878922		LINA[7.96581666], USD[-0.03], USD[4.12122544]		
00878924		TRX[.000002], USD[0.01]		
00878926		KIN[319719], KIN-PERP[0], USD[0.88], USD[0]		
00878929		0		
00878930		ETH[.12072532], ETHW[.12072532], TRX[.000003], USD[9.51518399]		USD[9.349439]
00878931		ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[.0165], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00089662], ETHW[.00089662], EUR[793.57], FTM-PERP[0], FTT[.06534966], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC- PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.02046702], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.37], USD[9.05460258], VET- PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00878933		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB- PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000030], VET-PERP[0], XRP-PERP[0]		
00878936	Contingent	DEFIBULL[0], ETH[0.00008288], ETHW[0.00008288], FIDA[1.990798], FIDA_LOCKED[.0042366], HOLY[.9794895], RAY[1.02895437], SRM[1.00352665], SRM_LOCKED[.00241769], TRX[.000007], USD[0.00], USD[2.16980237]		USD[2.0209]
00878937		BTC[0.00008039], DOT[11.697777], ETH[0.00015640], FTT[0.15873539], PUNDIX[538.445442], SOL-PERP[0], USD[9339.56], USD[35.76774303]		
00878938		KIN[8551], USD[0.00]		
00878941		BTC[0], ETH[0]		
00878942		BTC-PERP[0], USD[0.00], XRP[.05892187]		
00878944		ETH[0], USD[0.00000932]		
00878946		AKRO[3], BAO[9], BTC[0], DENT[1], DOGE[0], GBP[32.81], KIN[6], RSR[1], TRX[1], UBX[4]		
00878947		BRZ[0], BTC[0.05224900], BTC-PERP[0], DOGE[979.24907093], ETH[0.90760903], ETHW[0.90734607], MATIC[53.23738633], RAY[66.63839138], SHIB[1698810], SOL[22.13823454], SPELL[4333.98555894], UNI[4.10374960], USD[198.72], USD[0.00000001], XRP[61.64244327]		DOGE[964.329764], USD[197.70]
00878949	Contingent	EUR[1337.24], LUNA2[16.01584438], LUNA2_LOCKED[37.37030356], LUNC[3485483.834286], SOL[93.8327984], STEP[.00000001], SUN[1.065], TRX[.000003], USD[0.00], USD[3252.64339536]		
00878950		MATH[27.38082], USD[0.14141358]		
00878951		BTC[0.01113085], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[30.04], USD[0]		
00878953		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.04971256], ETHW[0.04971256], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID- PERP[0], SHIT-PERP[0], USD[0.85]		
00878967		BTC-PERP[0], DOGE-PERP[0], KIN[59990.16], MATH[.0984912], USD[1.70], USD[0.02302776]		
00878973		DOGEBULL[0.00014274], SUSHIBULL[0], USD[0], VETBULL[0], XRPBULL[0]		
00878974		KIN[379933], MNGO[99.98], TRX[.000003], USD[0.07], USD[0]		
00878976		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ- PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC- PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM- PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.62], USD[0.0467], WAVES-PERP[0], XRP[0.23288589], XRP-PERP[0]		
00878977		DOGE-PERP[0], USD[0.00], USD[0.00424139], VET-PERP[0], XRP-PERP[0]		
00878978		BTC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00878980		BNB[0], BTC[0], ETH[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0.00155500], USD[0.00], USD[0.0000056]		
00878984		ATLAS[0], BAO[1], POLIS[0], UBX[1]	Yes	
00878989		USD[0.00]		
00878991		KIN[209958], USD[4.78]		
00878992		BTC-PERP[0], DOGE[0], DOGE-PERP[0], USD[0.00]		
00878999		ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-20210406[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], HXRO[12.41915586], LTC- PERP[0], MTA-PERP[0], OXY-PERP[0], ROCK-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[7.48], USD[9.7097773]		USD[10.84036]
00879004		AAPL[.0068042], ADA-PERP[0], BABA[.00474065], BTC[0.01179836], BTC-PERP[0], BTTPRE-PERP[0], DENT[96.998], DOGE[.48282], DOGE-PERP[0], EOS-PERP[0], HOT-PERP[0], ICP-PERP[0], REEF[8.4952], SHIB[3589316], TRX[.000001], USD[0.00], USD[169.40535287], XAUT[0.00002288], XRP[.99107]		
00879005		RAY[0.96882336], SOL[0], USD[0.08]		
00879007		DASH-PERP[0], GRTBULL[1.00318661], GRT-PERP[0], USD[0.00], USD[.00280301]		
00879008	Contingent	DOGEBULL[0], LUNA2[0.07109524], LUNA2_LOCKED[0.16588891], LUNC[15481.14], LUNC-PERP[0], USD[0.00], USD[0]		
00879009		APT-PERP[0], BICO[.000000001], BTC-PERP[0], DOT[13.123], ETH[.00160808], ETHW[.05408036], FTT[0.01465313], MATIC[2.1], MER[.99144], SHIB[99981], TRX[.000029], USD[0.00], USD[0.00024500], WBTC[0]		
00879018		BTC-PERP[0], KIN-PERP[0], USD[0.13]		
00879020	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BSVBULL[0], BTC[0.00000002], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-202103[0], BTC-MOVE-2021G4[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], BULL[0], CELO- PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0.08998999], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNC[.010586], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-1230[0], OKB-PERP[0], PERP- PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-40.17], USD[51.37432357], USD[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL- PERP[0]		
00879024		KIN[0], USD[0.00]		
00879027		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.13], USD[0.00270785], XLM-PERP[0]		
00879028		BAO[39685.1], BTC[.00009555], KIN[404565], TRX[.000004], USD[0.00]		
00879031		BTC-PERP[0], USD[1.76]		
00879040		BTC[0.00556244], ETH[0.05399516], ETHW[0.05373873], LINK[2.45043351], LTC[0.53624945], TRX[1402.06515262], USD[0.00], USD[0], XRP[110.45130491]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00879042		KIN[9300], TRX[0.000002], USD[0.9999979]		
00879043		FTT[.09405], MER[.928538], OXY[253.9492], RAY[87.4721996], RUNE[.0211628], SOL[.0044], SRM[419], TRX[.000004], USD[8.57], USD[0.00718700]		
00879045	Contingent, Disputed	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], BCH-PERP[0], BNB-BEAR[60530], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], LINK-BEAR[13870], LTC-PERP[0], SUSHI-BEAR[128823], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00879051		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HUM-PERP[0], JPY[0.03], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (315911137954402601/FTX EU - we are here! #32723)[1], NFT (447862552756230491/FTX EU - we are here! #32615)[1], NFT (545956958878277225/FTX EU - we are here! #32474)[1], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.557715], UNI-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
00879053		ATLAS[49.9905], TRX[.000001], TRYB[.72509265], USD[0.00], USD[0]		
00879054		BAL[0], BTC[0], BTC-PERP[0], CRV-PERP[0], FTT[0], FTT-PERP[0], GRT[0.32416891], GRT-PERP[0], HUM-PERP[0], LINA-PERP[0], LTC[.00977884], PERP-PERP[0], RUNE-PERP[0], STEP[0.1586986], STX-PERP[0], TRX[.200001], USD[0.54], USD[0.00000002], YFI[0]		
00879060		USD[0.01], USD[0]		
00879061		USD[0.00]		
00879064	Contingent	ALTB-EAR[0], ALTBULL[10.63080582], AUD[0.00], AXS[0], BEAR[0], BTC[0], BULL[0], BULLSHIT[0], DEFIBEAR[0], DEFIBULL[2.43359481], DOGEBEAR2021[0], DOGEBULL[.21027008], ETH[1.75228623], ETHB-EAR[0], ETHBULL[2.86137621], ETHHEDGE[0], ETHW[1.75228623], FIDA[84.32584754], FTM[0], FTT[38.32250620], JOE[220.63828135], LUNA2[0.49682454], LUNA2_LOCKED[1.15925727], LUNC[1.60046506], MATICBEAR2021[0], MATICBULL[959.07965281], MNGO[191.13724135], RAY[262.05399825], RUNE[4.4930167], SOL[51.00997000], SRM[99.51513466], SRM_LOCKED[2.41314662], USD[0.00], USD[0], XRP[0], XRPBEAR[0.73048123], XRPBULL[16453.03519951]		
00879070		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], SNX-PERP[0], USD[0.00]		
00879072		BAO[69986], BTC[.02269546], DOGE[567.6024], ETH[.3007893], ETHW[.3007893], KIN[11877394], LINA[2079.584], MTL[40.9918], ROOK[.2939412], SHIB[99980], SOL[51.56388], USD[3.12], XRP[209.853]		
00879075	Contingent, Disputed	RAY-PERP[0], TRX[.000003], USD[4.26], USD[.003]		
00879076		BTC[.00002219]		
00879077		KIN[9825.2], USD[0.00]		
00879080		COIN[1.95322424], USD[4.26], USD[0]		
00879083		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00008861], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LUA[1625.2185105], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[1604.34], USD[0.00767884], XRP-PERP[0]		
00879086		BTC[.00003708], KIN[67994113], REEF[244470.193], SOL[.07835], SXP[2063.38724], USD[0.00], USD[3.11629847]		
00879093		KIN[215]		
00879095		BNB[.0083279], ETH[.0.00165394], ETHW[.0.00164341], TRX[.000001], USD[2.69], USD[1.67205920]		
00879101		AUDIO[0], BEAR[0], BTC[0], CHZ[0], DOGE[1071.78560000], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], MATIC[100.97980000], MATICBEAR2021[0], SNX[0], TRX[0], USD[0.10], XRP[0]		
00879104		ETH[.00028], ETHW[.00028], KIN[989341.65], USD[1.28], USD[0.00544298]		
00879107		BULL[3.53696080], ETHBULL[70.3660822], TRX[.000004], USD[1.94437487]		
00879111		RAY[1.756432], USD[17.30], USD[1892.17278207]		
00879112		BTC[0], SXP[2.13363121], TRX[.829047], USD[0.00], USD[1.28109357]		
00879118		TRX[.000003]		
00879124		USD[0]		
00879126		BAO[2], EUR[0.00], FTT[.00006567], SOL[.00011255], USD[0.00]	Yes	
00879131		FTT[.06400128], USD[2.36], USD[0]		
00879136		BTC[0], EUR[0.00], TRX[.000005], USD[0.30], USD[0]		
00879137		RAY[.232062], STEP[.01208], USD[0.01], USD[0]		
00879138		AKRO[8], ALPHA[1.00993686], BAO[1], DENT[14], GBP[1807.61], MER[0], MNGO[0.20623064], OXY[0], RAY[0], UBXT[6], USD[0.00], USD[2274.27888216]	Yes	
00879144		CRO[6.55546696], KIN[7284897], SOL[.095], USD[0.34], USD[.00835675]		
00879145		ADABULL[0], ADA-PERP[0], BTC-PERP[0], COIN[.29554646], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0], ETCHEDGE[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[.27204306], LTC-PERP[0], MATIC-PERP[0], OMG[0], REEF[0], USD[0.00], USD[0], XLMBULL[0], XLM-PERP[0], XRP[0]		
00879148		BTC[.03212266], DENT[1], ETH[.62334349], KIN[4], LINK[60.89111096], STETH[0.02563502], STSOL[.88645522], UNI[50.68130927], USD[0.04]	Yes	
00879150		ALGOBULL[110032.9585], ASDBULL[4.01646869], BCHBULL[4.1890139], BSVBULL[20000], EOSBULL[3100.9525], GRTBULL[2], LINKBULL[1], MATICBULL[2.00568225], SXPBULL[1010.09868174], TOMOBULL[14808.145125], TRXBULL[1.00932835], USD[0.00], USD[2.30797084], VETBULL[1], XRPBULL[30.10475198], XTZBULL[10.00967]		
00879153		BTC[0], EUR[0.00], TRX[.000022], USD[0.00], USD[0]		
00879159		ADABULL[0.00009648], BULL[0.00000689], DOGE-PERP[0], LTC-PERP[0], NEAR-PERP[0], STEP-PERP[0], THETABULL[0.11606669], THETA-PERP[0], TRX[2.989554], TRX-PERP[0], USD[.0.07], USD[0.01640357]		
00879160		KIN[3827374], USD[1.94]		
00879162		BLT[.9], FTT[.09525], RAY-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00879165		AAVE[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NVD[0], OKB-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[14.93], USD[0], USTC-PERP[0], XMR-PERP[0], XRP[0]		
00879168		AAVE-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], RUNE-PERP[0], SHIB[4396920], SOL-PERP[0], USD[14.20], USD[0], YFI-PERP[0]		
00879173	Contingent, Disputed	USD[0.00000020]		
00879175		ALPHA[199.9612], AUDIO[149.9709], CLV[99.9806], DFL[99.9806], DODO[99.9806], FTT[4.999], GALA[499.903], GODS[49.9903], GOG[99.9806], HUM[249.9515], INTER[19.99612], JOE[99.98], KNC[99.9806], MANA[29.99418], MSOL[.999806], MTAG[99.9806], OXY[99.9806], PRISM[4999.03], QI[999.806], RAY[58.64615304], SPELL[4999], STMX[9998.06], STORJ[49.9903], TLM[999.806], USD[7.86], VGX[49.9903]		
00879184		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.04754968], UNI-PERP[0], USD[0.00], USD[0.00234541]		
00879186		BTC[.00593857], DOGE[21.0021], ENJ[5.0005], ETH[0.01793282], ETHW[0.01793282], LTC[.00704459], TRX[66.006601], USD[237.32], USD[326.86033810], XRP[6.995345]		
00879187		USD[0.00]		
00879188		ADA-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00879189		ATOM-PERP[0], TRX[0.43234473], USD[0.18], USD[0]		
00879190		CAKE-PERP[0], SOL[0.00104069], TRX[.000001], USD[0.00], USD[0.00198962]		
00879193		BAO[6], CHZ[1], DENT[1], EUR[0.00], KIN[0], MATIC[0], TRX[3]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00879198		RAY[0], USD[0]		
00879202		BTC[0], ETH[0], SOL[,00999], USD[0.06], USD[3.18153403]		
00879208		0		
00879209		RAY[48.0773701], USD[0.00000003]		
00879212		MOB[8.46688002]		
00879215		BTC[12.37769222], ETH[96.39790366], ETHW[.00207475], FTT[204.16254779], GENE[.1], INDI_IEO_TICKET[2], NFT (537554055023446745/FTX Swag Pack #33)[1], SLP[6], TRX[42], USD[875.85], USD[1.02819168]	Yes	
00879217		DOGE[0.03017801]		
00879219		ADABULL[0], DOT-PERP[0], ETHBULL[0], FTT[0.01190206], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], SHIT-PERP[0], TRX[1084.000002], USD[0.00], USD[0.21000000]		
00879221		ALT-PERP[0], AMPL[0], BNB[0], BNB-PERP[0], BTC[0.01630001], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20211231[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.11], FTT[0.00061371], FTT-PERP[0], HOLY-PERP[0], LTC[0], SOL[25], SOL-1230[-25], SOL-PERP[0], SRN-PERP[0], USD[629.63], USD[0.00000001]		
00879232		KIN[753449.88238344], TRX[,000004], USD[0.04], USD[0.00000001]		
00879236		BTC[,0005]		
00879242		1INCH-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC[0], RAY-PERP[0], RSR-PERP[0], RUNE[296.9], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.72], XLM-PERP[0], XRP-PERP[0]		
00879245	Contingent	BTC[0], ETH[0], GENE[0], LUNA2[0.00001436], LUNA2_LOCKED[0.00003352], LUNC[3.12877732], NFT (354683606929927097/FTX EU - we are here! #9935)[1], NFT (366364797674025742/FTX Crypto Cup 2022 Key #7786)[1], NFT (496556913865476389/FTX EU - we are here! #10523)[1], NFT (560822565788481132/FTX EU - we are here! #10399)[1], SOL[1.91248071], TRX[0], USD[0.01], USD[2]		
00879247		EUR[0.00], REN[11.38331902], TRX[1]		
00879250		SOL[,39894533]		
00879251	Contingent, Disputed	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MKR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00879252		KIN[1052591.57926736], USD[0.00]		
00879253		USD[0.04]		
00879260		OXY[,94414], TRX[,000003], USD[0]		
00879267		0		
00879269	Contingent	BNB[0], BTC[0], ETH[0], GENE[0], LTC[0], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.99962], MATIC[0], NFT (381777079033618128/FTX EU - we are here! #1774)[1], NFT (495772541651429589/FTX EU - we are here! #1978)[1], NFT (513157484319776632/FTX EU - we are here! #2162)[1], SAND[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[0]		
00879277		0		
00879279		BNB[0], DOGE[1]		
00879281		ICP-PERP[0], NFT (490689867811555401/FTX AU - we are here! #4478)[1], NFT (575469123379167146/FTX AU - we are here! #4483)[1], SRM-PERP[0], USD[0.00], USD[0.00000001]		
00879282		ASD-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], KIN[9920.2], LTC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00879284		DENT[1], FTM[68.41466528], LINK[1.06756315], TRX[3.01642255]		
00879285		ADABULL[0.00000619], APT[,96], AURY[54.9956], BEAR[29.36], BULL[0.00084815], COMP[,0000382], CQT[29.285], ENJ[,705], ETCBULL[5.935484], ETHBULL[,000089], FTT[,18908631], LTCBULL[41.2368], MATICBULL[,03724], MCB[18.306382], SRM[,3207], SUN[50], TONCOIN[97.1], TRX[,743002], TRXBULL[,90672], USD[6051.93], USD[490.80015700], YFI[,0009158], ZECBULL[8.92808]		
00879289		AKRO[2], BAO[31], BTC[0.00003966], DENT[3], FTT[25.06881259], KIN[35], NFT (392289418188522129/Singapore Ticket Stub #1413)[1], NFT (415924450645790083/Belgium Ticket Stub #902)[1], NFT (436392135840732323/Mexico Ticket Stub #1033)[1], NFT (439174635119485591/Austin Ticket Stub #492)[1], NFT (448487722728268399/Monza Ticket Stub #955)[1], TRX[2.000049], UBX[1], USD[0.00], USD[266.28141832]	Yes	
00879301		SOL[,00009756], USD[0]		
00879302		COPE[,9737836], DOGE[186.8691], LINK[7.8127288], RAY[37.9202], SOL[6.6895], SRM[41.0136947], USD[0.67], XRP[7.9944]		
00879303		USD[25.00]		
00879313		DOGE[0], FTT[16.5141772], FTT-PERP[0], USD[0.46]		
00879317		TRX[,850002], USD[0]		
00879318		OXY[,93635], TRX[,000004], USD[907.1940032]		
00879322		EUR[0.00], SOL-PERP[0], TRX[0], USD[0.87], USD[0]		
00879325		TRX[,000006], USD[2.19], USD[,008058]		
00879328	Contingent	BCH[,00057258], DOGE[65.71041154], DOGE-PERP[0], FTT[,39818926], FTT-PERP[0], SOL-PERP[0], SRM[106.14190357], SRM_LOCKED[2.77170193], TRX[47.84035820], USD[20.40]		DOGE[63.996244], TRX[40.463532], USD[15.71]
00879333		AUD[0.00], BNT[0], BTC[0], DOGE[,872415], FTT[,0336029], LTC[0], RAY[0], SRM[0], TRX[0.36560000], USD[0.83], USD[0]		
00879335		BAO[0], CONV[0], DOGE[0], ETHBULL[0], REEF[0], SUSHI[0], USD[0.15189580], XLMBULL[0]		
00879337		TRYB-PERP[0], USD[-17.44], USD[50]		
00879338		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP[0]		
00879339	Contingent	ATLAS[1639.81], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LUNA2[0.16800466], LUNA2_LOCKED[0.39201089], LUNC[36583.37], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[,71], SOL-PERP[0], SRM-PERP[0], TRX[,000001], UNI-PERP[0], USD[-0.01], USD[0.66000001], WAVES-PERP[0], ZIL-PERP[0]		
00879343		BAO[1], EUR[0.00], SHIB[0]		
00879344		ADA-PERP[0], AVAX-PERP[0], DOGEBEAR2021[0], ETH[0], ETH-PERP[0], FTT[1.70000000], FTT-PERP[0], OXY-PERP[0], RAY[,00000001], RAY-PERP[0], SHIB-PERP[0], SOL[10.26226426], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[102.13]		
00879347		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[,000001], USD[25.41], XTZ-PERP[0]		
00879348		WRX[663.03177340]		
00879351	Contingent	LUNA2[2.52193287], LUNA2_LOCKED[5.88451004], LUNC[549156.193596], USD[0.00], USD[0.00000143]		
00879352		BNB-PERP[0], FTT[0], GENE[0.03105333], NFT (470613603714422631/FTX AU - we are here! #47936)[1], NFT (568239772161187624/FTX AU - we are here! #47908)[1], TRX[0], USD[0.00], USD[0], XRP[0]		
00879355		BTC[0], EUR[0.00], USD[0.26], USD[0]		
00879358		BNB-PERP[0], BTC[,00031735], BTC-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-2.49]		
00879361		DAI[0], HT[0], KNC[0], TRX[,000002], UBX[333.9332], USD[0.0174006]		USD[,017024]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00879362		0		
00879366		BTC[0.00000859], EUR[0.00], USD[0.00], USD[T0.00000001]		
00879367		MATIC-PERP[0], NFT (424241384514050140/FTX AU - we are here! #68060)[1], TRX[1030.65579], USD[0.02], USD[T13.26298174]		
00879371		ATLAS[20], ETH[0], FTT[2.00885857], USD[3.21]		
00879373		USD[1.84]		
00879377		BAO[1], DENT[1], EUR[0.00], HXRO[1], KIN[1], TOMO[1]		
00879378		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00000190], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0], TLM-PERP[0], TRU-PERP[0], USD[-0.01], USD[T0.00024814], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00879381		BTC[0.00006989], COIN[2.48592176], USD[0.00], USD[T11.90207985]		
00879383		BAO[294853.32], TRX[.000006], USD[0.00]		
00879384		ADA-PERP[0], BTTPRE-PERP[0], FTM-PERP[0], HOT-PERP[0], USD[0.00], USD[T0]		
00879389		CHZ-PERP[0], TRX[.000001], USD[0.01], USD[T-0.00908692]		
00879391		TRY[0.00], USD[0.00], USD[T0.08677453]		
00879393		BTC-PERP[0], ETH-PERP[0], USD[-0.84], XRP[5.49850011]		
00879394	Contingent	ADABULL[0], ALGOBULL[209066972.2], ATLAS[3089.382], BICO[29.998], CRO[109.978], DOGEBULL[309.95], EOSBULL[2099780], ETHW[2.05039], FTT[2.09980000], GENE[20.19342], GLMR-PERP[0], LINKBULL[20300], LUNA2[0.09900031], LUNA2_LOCKED[0.23100074], LUNC-PERP[0], MATICBULL[10996], SHIB-PERP[0], THETABULL[10096.3], TLM[1049.79], USD[29.26], USD[T0], XRPBULL[1009620]		
00879397		AUD[4600.00], BTC[0.17960887], ETH[0.46197729], ETHW[0.46197729], XRP[2994.05144929]		
00879401		KIN[99933.5], TRX[.000003], USD[0.64], USD[T.009749]		
00879403		ALICE[.02486], BTC[0], DOGE[0.96192515], ETH[0], FTT[0], MATIC[0], RAY[0], RUNE[.04856], SOL[0], USD[-0.10]		
00879404		ALGOBULL[374755.51758974], USD[0.07]		
00879409		ATOM-PERP[0], ETH[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.00], USD[T0.00003608]		
00879410		BADGER[.20120109], TRX[.000002], USD[0.00], USD[T0]		
00879413		FTT[0.09843978], KIN[6828.3], USD[1.19], USD[T0]		
00879414		GRTBULL[11.08083798], USD[0.03], USD[T.00876103]		
00879418		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[15384312], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000009], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00879423		DOGE[0], USD[0.00], USD[T0]		
00879429		BTC-PERP[0], USD[626.11]		USD[608.53]
00879431		DOGEBULL[0.00091682], TRX[.000001], USD[0.00], USD[T0]		
00879432		APE[0], ATLAS[1216.13376040], AVAX[0], BAT[355], BTC[0.25182730], DOGE[65175.9622], ETH[0], ETHW[5.02380456], GALA[150.54917386], MATIC[15007.52], SOL[5.00000001], USD[424986.83], USD[T0.00000451]		
00879437	Contingent	LUNA2[1.34097870], LUNA2_LOCKED[3.12895031], LUNC[292000.93616651], RAY[12.09454011], USD[0.00], USD[T0]		
00879439		FTT[0.04765002], USD[0.01], USD[T0]		
00879442		BTC[-0.00030151], KIN[1001274.46079084], USD[67.39]		
00879447		ETH[0], NFT (389804851400892967/FTX EU - we are here! #56903)[1], NFT (465808418244052205/FTX EU - we are here! #56566)[1], NFT (495486883987469645/FTX EU - we are here! #57019)[1], SOL[0]		
00879449		BNT-PERP[0], BTC-PERP[0], FTM-PERP[0], KIN-PERP[0], TRX[0], USD[0.15], USD[T0], VET-PERP[0]		
00879451	Contingent	SRM[2.38407169], SRM_LOCKED[18.61592831]		
00879454		MATIC[258.502], USD[-9.48], USD[T0]		
00879455	Contingent	ATLAS-PERP[0], BCH[0.00038054], BNB-1230[0], BNB-PERP[0], BTC[0.00008279], BTC-PERP[0], BTT-PERP[0], DOGE[77869427], DYDX-PERP[0], FTT[0.09754957], FTT-PERP[0], GRT-1230[0], HOLY-PERP[0], HT-PERP[0], KBT1-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY[.99178725], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.95907121], SRM_LOCKED[5.70174975], SRM-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-1230[0], USD[-1.66], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], XRP-PERP[0]		
00879458		BNB[0], USD[0.00]		
00879466		FTT[0.05591653], USD[-0.04], USD[T0]	Yes	
00879467		BAO[878.97], TRX[0.00000120], USD[181.65], USD[T4.11366269]		TRX[.000001], USD[T3.82]
00879470	Contingent	BAO[0], DYDX[0], FTT[0], FTT-PERP[0], OXY[0], PRISM[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0.23978850], SRM_LOCKED[1.37603404], TRX[353], USD[0.24], USD[T0.00010090], WRX[0], XRP[0]		
00879473		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTT[0.00012259], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00879474		BTC[0.00007128], COPE[.841825], DYDX[228.8], EUR[0.00], FTT[0.030023], MER[.330908], OXY[0.40242856], RAY[.645502], SNX[26.878131], SOL[.001256], SRM[84.98385], USD[0.12], USD[T0.00439600]		
00879475		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056029], ETH-PERP[0], ETHW[0.00056029], FTT[15.96174790], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MEDIA[.0044339], MEDIA-PERP[0], MER-PERP[0], RAY[0.74726057], RAY-PERP[0], SOL[0.04480589], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.19], USD[T0], VET-PERP[0], XRP[.8528], XRP-PERP[0], XTZ-PERP[0]		
00879478		USD[0.00]		
00879480		BTC[0.00444899], BTC-20211231[0], ETH[0.00099933], ETHW[0.00099933], LTC[.02444382], USD[-0.11]		
00879481		0		
00879482		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], NFT (37131006831567877/FTX EU - we are here! #279578)[1], NFT (404163463938952577/FTX EU - we are here! #279593)[1], OMG-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00879483		USD[0.00]		
00879484		FTT-PERP[0], SOL[.0005452], TRX[2988.798606], USD[3.49], USD[T0.00825706]		
00879490		BTC-PERP[0], USD[0.95]		
00879491		MANA[19.21087267], NFLX[0], SAND[40.56587968], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00879496		BAO[0], BTC[0]		
00879498		SOL[.00766], USD[0.30]		
00879503	Contingent	11NCH[0], AAPL[0], AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AMD-0325[0], AMD-0624[0], AMD-0930[0], AMZN-0325[0], AMZNPRE-0624[0], BABA-0325[0], BABA-0624[0], BILI-0325[0], BILI-0624[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNBULL[0], BNB-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0], ETCBULL[0], ETH[0], ETH-0331[0], ETH-0930[0], ETHBULL[0], FB-0325[0], FB-0624[0], FTT[150], FTT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], LUNC[0], LUNC-PERP[0], NFLX-0325[0], NFLX-0624[0], NFT (306206904733847620/The Hill by FTX #29002)[1], NFT (567477646409358317/FTX Crypto Cup 2022 Key #20136)[1], NIO[0], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-1230[0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], PSY[0], SOL[0.00000001], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPY[0], SPY-0930[0], SRM[0.00193521], SRM_LOCKED[0.7292076], SRM-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE-0930[0], TSM-0325[0], TSM-0624[0], TSM-0930[0], USD[24.27], USD[T], XRP[0]		
00879505		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04165049], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.01], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00879507		KIN[0], TRX[0.000001], USD[0.01]		
00879508		ETH[0], TRX[0]		
00879513		FTT[7.098793], OXY[145.888905], USD[1.28], USD[T.4.32560423]		
00879516		11NCH-PERP[0], BNT[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC[.0528542], MATIC-PERP[0], OKB-PERP[0], RSR-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T.0.00611346], XLM-PERP[0]		
00879519	Contingent	AAPL[.01], ADA-PERP[0], AKRO[1], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00796469], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT[1], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00018776], ETH-PERP[0], ETHW[.00091517], FTM-PERP[0], FTT[180.07313719], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[2], KLAY-PERP[0], LUNA2[0.00607490], LUNA2_LOCKED[0.01417478], LUNC[.0042041], LUNC-PERP[0], MATIC[.56651871], NFT (328458895478627220/FTX AU - we are here! #34156)[1], NFT (343433145815276551/FTX EU - we are here! #62238)[1], NFT (409261023708806069/FTX EU - we are here! #62039)[1], NFT (456270363611246498/FTX AU - we are here! #34347)[1], NFT (459225476669140152/The Hill by FTX #45399)[1], NFT (477789392465833220/FTX EU - we are here! #62111)[1], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[42.99377479], SRM_LOCKED[537.53025978], SRM-PERP[0], SXP[1], TSLA-0930[0], TSLAPRE-0930[0], USD[9547.92], USD[T.0.95146692], USD[T-PERP[0], USTC[.85993], USTC-PERP[0], WAVES-PERP[0], XRP[.018369], XRP-PERP[0]	Yes	
00879523		USD[T.002502]		
00879530		USD[T.1306615]		
00879531		BULL[0], COIN[0], ETH[.0009998], ETHW[.0009998], USD[1.03]		
00879532		USD[0.48]		
00879539		BNB-PERP[0], BTC-MOVE-20210418[0], BTC-PERP[0], DMG-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], USD[0.42], USD[T], XRP[.3747], XRP-PERP[0]		
00879540	Contingent	11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-0.00000001, BNB-0930[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00010369], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001938], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTM-PERP[0], FTT[1196.98436937], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.61766647], SRM_LOCKED[304.06958007], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[21450.056213], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD-1019.47, USD[T.0.00000003], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00879541	Contingent, Disputed	BTC-PERP[0], TRX[.000001], USD[0.00], USD[T.0.00001922]		
00879542		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.818908], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T.13.13884403], VET-PERP[0]		
00879548		USD[25.00]		
00879550		DOGE-PERP[0], USD[364.32], USD[T]		
00879555		DEFI-PERP[.01], KIN[4049190], USD[19.63]		
00879560		AVAX[0], BTC[0], FTT[2.13510174], USD[0.00], USD[T], XRP[44.50779005]		
00879561		BTC[0.00002742], BTTPRE-PERP[0], SOL[.0905], UNI[0.04353792], USD[7283.30], USD[T.0.00000001]		
00879564		APE-PERP[0], BNB[.01826304], BTC[0.00078877], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[.01190356], ETH-PERP[0], FLUX-PERP[0], FTT-PERP[0], GAL-PERP[0], GBP[8.62], LOOKS-PERP[0], LUNC-PERP[0], SOL[0.16539341], TRX[.0000002], USD[0.00], USD[T], XRP[11.71220501], XRP-PERP[0]		
00879566		ALGOBULL[0], DOGEBULL[0.05025503], MATICBULL[78.48523916], SHIB[222487.94975509], SUSHIBULL[0], SXPBULL[5618.25957000], TRX[.000002], USD[0.06], VETBULL[5.37]		
00879567		EOSBULL[6419.8740595], TRX[.544106], TRXBEAR[8998.7], USD[0.04], USD[T.0.00435930], XRPBULL[1500]		
00879568		MOB[34.976725], USD[T.3.668]		
00879570	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.04646439], ETH-PERP[0], ETHW[.026], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SRM-PERP[0], TONCOIN[9.9981], TRX[.000001], USD[0.00], USD[T.0.61864020], VET-PERP[0], XTZ-PERP[0]		
00879574		0		
00879577		BTC[0.00062350], BULL[0], CHZ[0], DOT-PERP[0], ETH[0], ETHBULL[0], FTT[0], LTC[0], MATIC[0], ROOK[0], USD[0.00], USD[T]		
00879578		ETCBEAR[93000], USD[0.00], USD[T]		
00879579		KIN[559627.6], USD[3.02]		
00879581		KIN[268825.23241713], SOL[.04424], USD[0.00]		
00879582		11NCH[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BB[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005907], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CGC[0], COMP[0], CREAM[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[13.68601481], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], NEO-PERP[0], NIO[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[21.47392262], RAY-PERP[0], RSR-PERP[0], RUNE[0], SHIB[94557.64], SKL-PERP[0], SOL[0.68516289], NEO-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[654.69], USD[T.0.01158810], VET-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00879583		WRX[15688.2793088], XRP[22406.79080169]	Yes	
00879584		KIN-PERP[0], TRX[0.15677162], USD[0.27]		
00879585		KIN[1708910.35], USD[140.70], USD[T.1]		
00879586		USD[0.00]		
00879588		DENT[1], KIN[25], USD[0.00], USD[T.0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00879589		OXY[110.77811500], RAY[29.98005], RUNE[33.6463], USD[0.00], USDT[1.86008293]		
00879591		KIN[26288.97106319]		
00879593		ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], GLMR-PERP[0], MINA-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0]		
00879594		AKRO[3], BAO[764], KIN[499], MATIC[1], UBXT[2], USD[0.00], USDT[0.00000001]		
00879596		USD[0.07]		
00879597		COIN[0], ETHBULL[0], FTT-PERP[0], USD[2436.16]		
00879601		ETH[0], ETHW[0.04609003], GBP[371.13], MATIC[0], SOL[.00451716], TOMO[0], TRX[.000001], USD[0.00], USDT[0.00000004]		
00879604		BTTPRE-PERP[0], C98-PERP[0], DENT[68.213], FLOW-PERP[0], HOT-PERP[0], KIN[7705.00610292], TRX[51783424], USD[0.07], USDT[0.00765579]		
00879606		AKRO[8507.70585457], BAO[1615288.08216232], HNT[53.76439593], KIN[4999318.13729543], TRX[.000005], USDT[0.00000012]		
00879608		MER[.468], RAY[.99012], USD[0.00]		
00879616		BTC[0], FTT[0.12127788], USDT[0.00000011]		
00879617		USD[0.22]		
00879621		KIN[1049790], USD[4.08]		
00879626		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00879628		BTC[0], KIN[7782.1891843], SOL[.04], USD[0.53]		
00879629		KIN[1079794.8], TRX[.000003], USD[1.78], USDT[.008289]		
00879632		FTT[0.00341112], TRX[.000006], USD[0.00]		
00879647		KIN[189962], SHIB-PERP[0], USD[4.81], USDT[0]		
00879652		BTC[0], HOT-PERP[0], TRX[.98819665], USD[0.00]		
00879658		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.14], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[5.10458666], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00879659		ALPHA[0], BNB[0], BTC[0], CRO[0], GOG[173.61765762], KIN[1249125], POLIS[50.38728520], SHIB[722857.6741105], USD[0.00]		
00879667		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.07], XRP[.822476], XRP-PERP[0]		
00879669		AAVE[0.00633254], ALCX[1.28488687], BTC[0], ETH[0], EUR[0.88], FTT[6.098841], USD[0.00], USDT[0]	Yes	
00879670		0		
00879674		TRX[.000004], USD[0.00]		
00879678		BTC[0.00001565], ETH[.00044675], ETHW[.00044675], USD[0.51], USDT[0]		
00879679		DOGE[137.05612605], MATIC[1], UBXT[1], USDT[0]		
00879680		BTC[0.00834941], CRO[129.09641197], ENJ[8.84301771], ETH[0.13166120], ETHW[0.13166122], EUR[0.70], SAND[18.80016474], SOL[0]		
00879686		FTT[14.09013], OXY[201.8586], RAY[57.9594], TRX[.000001], USD[7.67], USDT[3.27970000]		
00879687	Contingent	AVAX[5.98398], AXS-PERP[0], BTC[.0434896], ETH-PERP[0], FTM[169.66399], FTM-PERP[0], LOOKS[.47511], LOOKS-PERP[0], LUNA2[1.68716049], LUNA2_LOCKED[3.93670781], LUNC[5.435], LUNC-PERP[0], NEAR-PERP[0], RUNE[31.23766], SAND[.981], SAND-PERP[0], SRM[13.351542], TRX[.000001], TRX-PERP[0], USD[2547.62]		
00879690		FTT[0.10000000], USD[0.00], USDT[1.68658004]		
00879691		BNB[0], BTC[0], LTC[0], MATIC[0], SOL[0], TOMO[0], TRX[0], USDT[0.00000001]		
00879692		GRT-PERP[0], MER[0], MNGO[0], SNY[0], SXP-PERP[0], TRX[.000001], USD[0.18], USDT[0]		
00879693		AKRO[1], BAO[7], BNB[0], DENT[3], DOGE[586.40800338], ETH[.09787227], ETHW[.09684855], FIDA[1.06134426], FTM[162.15843046], GBP[0.01], KIN[5], LINK[4.14598071], RSR[4], SHIB[2692377.9019321], SOL[2.23913451], SUSHI[.00000077], TRX[1], UBXT[3], USD[0.00], XRP[95.05239324]	Yes	
00879697		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTLUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00879698		AKRO[1], BAO[39], DENT[3], DOGE[3], KIN[38], UBXT[1], USD[0.00], USDT[0.55916178]		
00879703		PUNDIX[4.596941], USD[0.47]		
00879709		AAVE[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-0202[0], BTC-MOVE-0214[0], BTC-MOVE-0217[0], BTC-MOVE-0330[0], BTC-MOVE-1013[0], BTC-MOVE-1016[0], BTC-MOVE-1028[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], SUSHI-PERP[0], USD[921.64], USDT[0], WAVES-PERP[0], XLM-PERP[0]	Yes	
00879711		AMD-20210625[0], BTC[.00009993], BTC-PERP[0], CHZ[9.994], DOGE[0.72670229], TRX[3.9972], USD[2.11], USDT[1.05336444], XRP-PERP[0]		
00879713		BAO[14989.5], KIN[79944], SXPBEAR[2949005], TRX[.000002], USD[0.61], USDT[0]		
00879714		NFT (362514181694828645/FTX EU - we are here! #35119)[1], NFT (365096680239570889/FTX EU - we are here! #35204)[1], NFT (532402845907695590/FTX EU - we are here! #35001)[1]		
00879717	Contingent, Disputed	USD[0.00], USDT[0]		
00879718		BCH[.62], BCHBULL[.0531085], COPE[18.85242], CRV[10.8987414], EOSBULL[4.37044], FIDA[4.95492], FTT[2.99791323], LTC[.9095269], REEF[2004.866325], SOL[0.24988147], STEP[300.01334905], TRX[293.495764], USD[0.43], USDT[0], ZECBULL[.00776185]		
00879721		BAO[9998.1], TRX[.000002], USD[0.01]		
00879722	Contingent	AURY[8], COPE[9000.246457], ETH[.00000001], EUR[200.66], FTT[0.1347], LTC[.00741268], LUNA2[10.27377649], LUNA2_LOCKED[23.97214513], LUNC[2237136.46], NFT (386695901240646316/Paper Hands #2 (HighFive) #1)[1], NFT (390419831157628335/Paper Hands #2)[1], NFT (453441375662314158/Paper Hands #1)[1], NFT (552908953726565450/Paper Hands #1 (HangTen) #1)[1], SOL[3.8132985], USD[0.00], USDT[16224.04232282]		
00879728		FTT[0.03109824], KIN[0], USD[0.04], USDT[42.19346097], XRPBULL[57.679596]		
00879729		DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.082045], SOL-PERP[0], SRM-PERP[0], USD[0.02], USDT[0.00000001], XRP-PERP[0]		
00879738		AKRO[1], BAO[1], BF_POINT[200], BNB[.0000063], EUR[0.00], KIN[3], SOL[.00007648], XRP[0.00137233]	Yes	
00879740		BTC[.0000986], FTT[.8993], USD[0.33], USDT[0.0000111]		
00879743	Contingent	AVAX[.17], BNB[1.54128538], BTC[0.02800393], ETH[0.84361602], ETHW[0.00061602], LTC[2.20500734], LUNA2[0.32723074], LUNA2_LOCKED[0.76353839], LUNC[3570.509473], MATIC[9], USD[492.68], USDT[107.57243771], USDT-PERP[0], USTC[44], XRP[55.46]		
00879744		BTC[0], USD[1.78], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00879745		BTC-PERP[0], USD[11.05]		
00879746		ATLAS[240], ATLAS-PERP[0], POLIS[4], SHIB[200000], STEP[22.6], TRX[.000001], USD[0.48]		
00879749		KIN[43798.7636208], UBXT[1], USD[0]	Yes	
00879752	Contingent	LUNA2[0.80403374], LUNA2_LOCKED[1.87607873], LUNC[13863.04], LUNC-PERP[0], USD[0.00], USD[0]		
00879773		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.56], USDT[0.00808965], VET-PERP[0], XLM-PERP[0]		
00879774		HKD[9.98], TRX[.000002], USD[0.00], USD[3]		
00879775		ANC-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], FTT[59.9881497], FTT-PERP[0], MER[.717375], MER-PERP[0], NFT [446451187631971365/FTX AU - we are here! #35607]Y[1], QTUM-PERP[0], USD[0.02], XRP[.125789]		
00879776		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MKR-PERP[0], NEAR-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[.00034809], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TOMO[0.03650556], USD[0.00]		
00879778		USD[0.26]		
00879781		TRX[.000004]		
00879784		ATLAS-PERP[0], KIN[17020.19656357], STEP[3.5], USD[-0.03]		
00879785		USD[25.00]		
00879792		GBP[-0.03], TRX[.000006], USD[0.05], USDT[0.00380324]		
00879793		EUR[0.00], USDT[12678.77290797]		USDT[12562.00553]
00879794		BAO[1], MATIC[1], USD[0.00]		
00879795		KIN[0], TRX[.000002], USD[0.00], USDT[0]		
00879801		FTT[0.09785952], USD[0.55]		
00879803		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], OXY[0], SOL[0], SXP[0], USD[0.00], USDT[0.00040358]		
00879815		AURY[12], DOGE[682.26492339], USD[10.02]		DOGE[670.074295]
00879818	Contingent, Disputed	LTC[0]		
00879819	Contingent	AAVE[0], ALGO[0], AVAX[0], BNB[0], BTC[0], EUR[0.00], LUNA2[0.00000540], LUNA2_LOCKED[1.37344045], LUNC[0], SOL[0], USDT[0.00056208]	Yes	
00879821		USD[0.00], USDT[0]		
00879822		TRX[.000001], USDT[0]		
00879826		APT[0], CREAM-PERP[0], SOL[0], TRX[0.00001400], USD[0.00], USDT[0.24655914]		
00879827		BTC[0.12531400], MOB[284.57532360]		
00879833	Contingent	AGLD[16.05024019], COPE[0.21181663], FIDA[87.97102956], FIDA_LOCKED[.47315876], FTT[4.17825131], OXY[39.5492568], RAY[33.84228869], SOL[.00709749], SRM[74.01197054], SRM_LOCKED[.94663293], UBXT[.96676813], USD[0.00], USDT[1.23562154]		
00879835		CBSE[0], COIN[0.00329158], FTT[.0918166], FTT-PERP[0], ICP-PERP[0], RAY[.03382697], TRX[.000006], USD[14.10], USDT[0]		
00879836		BAO[3999.2], KIN[389922], TRX[.000002], USD[0.81], USDT[0]		
00879840	Contingent	ETH[.00024095], ETHW[.00024095], EUR[0.06], LUNA2[10.5264296], LUNA2_LOCKED[24.56166907], RAY[100], USD[0.81], USDT[0.04421280]		
00879845		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.091621], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], OKB-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.01], USDT[0], VET-PERP[0]		
00879849		0		
00879850		AXS-PERP[0], TRX[.000055], USD[-0.42], USDT[.47676728]		
00879851		AUDIO-PERP[0], CONV-PERP[0], TRX[.000002], USD[8.96], USDT[0]		
00879856	Contingent	AAVE[.239973], ADA-PERP[0], ATLAS[1000], ATOM-PERP[0], AVAX[0.30000000], BRZ[0], BTC[0.00523595], BTC-PERP[0], CRO[69.9964], CRO-PERP[0], DOT[0.96282798], DOT-20211231[0], ETH[0.11166583], ETH-PERP[0], ETHW[.006], FTT[1.699766], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LDO[9.99928], LINK[5.67766129], LINK-PERP[0], LUNA2[0.20962394], LUNA2_LOCKED[0.48912252], LUNC[3377.14367490], LUNC-PERP[0], MATIC[0], POLIS[50], SNX[0], SOL[.050004], TRX[.000006], UNI[4.51172144], USD[343.75], USDT[0.00000001]		
00879859		0		
00879869		BTC[0], USD[885.06]		
00879871		USDT[0.01539679]		
00879874		CHZ[6.83450898], DOGE[0], ETH[.00250748], ETHW[.0024801], FTM[2.22798265], KIN[1], KSHIB[68.53483558], MATIC[6.41174020], MNGO[8.68042696], MOB[0], RAY[.69308728], SHIB[109966.44889082], SPELL[181.17955251], TRX[1], USD[9.02], XRP[0]	Yes	
00879875		USDT[0]		
00879878		0		
00879880		BTC[0.00002982], KIN[9221.95], LTC[.00618986], USD[0.07]		
00879882		ATLAS[741.73501328], BAO[2], BNB[.00203418], KIN[2203981.0520702], UBXT[1], USD[0.00], USDT[0], XRP[12.50216188]	Yes	
00879887		KIN[375363.53806730], USD[0.00]		
00879891		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.86], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00879905		TRX[.397301], USDT[1.12814657]		
00879909		USD[1.46], USDT[0.00000001]		
00879912		RAY[0], RUNE[0], SOL[0.00030995], SOL-PERP[0], USD[0.00], USDT[0.00000082]		
00879913		BTC[0.01390562], DOGE[0], ETH[0.33121095], ETHW[0.31481095], FTT[16.29630643], RUNE[0], SOL[27.87937043], USD[0.24], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00879920		KIN[0], USD[T0.94926021]		
00879925		TRX[0.000004], USD[T0.00001638]		
00879929	Contingent, Disputed	ETH[0], LINK[0], TRYB[0], UNI[0], USD[0.00], USD[T0], XRP[0]		
00879930	Contingent	ETH[0], FTM[0], FTT[0.04247562], KIN[0], MAPS[0], MER[0], RAY[0], SLRS[0], SOL[0], UBXT[0], UBXT_LOCKED[158.78289867], USD[0.00], USD[T0.00000694]		
00879931		MAPS[407.7314], TRX[0.000003], USD[0.03], USD[T.293526]		
00879933		USD[T.0097806]		
00879937		BRZ[2143.5712], BTC[0.01164708], ETH[0.06641162], ETH-PERP[0], ETHW[0.06615050], SOL[1.01775153], USD[130.68]		BTC[.005801], ETH[.047686]
00879941		BAO[2], DOGE[40.22146619], GBP[0.00], KIN[1], XRP[.00003976]		
00879942		1INCH-0325[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-20210625[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BSV-20210625[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-20210625[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0325[0], DEFI-20210625[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-20210625[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-0325[0], EXCH-20210625[0], EXCH-20211231[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-20210625[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-20210625[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-20210625[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20210625[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-20210625[0], SXP-PERP[0], THETA-0325[0], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-20210625[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USD[T0.21672224], USD-T-20210625[0], USD-T-20211231[0], USD-T-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-20210625[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-20210625[0], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-20210625[0], XRP-PERP[0], XTZ-0325[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0325[0], YFI-20210625[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00879946		AXS[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[50.6814465], STEP[0], SUSHI[0.41130562], USD[8.00], USD[T0.00052525]		
00879947		FTT[7.26679592], RAY[0], USD[0.21], USD[T2.72060717]		
00879948	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.00302850], LUNA2_LOCKED[0.00706651], LUNC[0.009756], LUNC-PERP[0], SHIT-PERP[0], TRX[.000784], TRX-PERP[0], USD[60.14], USD[T0.00000001], YFI-PERP[0]		
00879956		BAND[.0887615], RAY[.954115], RAY-PERP[0], TRX[.000006], USD[0.00], USD[T0]		
00879959		DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[T0]		
00879960		DOGE[1.56227687]		
00879963	Contingent	AGLD[.046068], ATLAS[8.7257], ETH[0.00098585], ETH-PERP[0], ETHW[0.00098585], LUNA2[3.80771173], LUNA2_LOCKED[8.88466071], MEDIA[.0027515], PEOPLE-PERP[0], TRX[.000966], USD[0.18], USD[T0.87152292], USD-T-PERP[0], USTC[539]		
00879968		ETH[0], GENE[0], GMT-PERP[0], HT[0], SOL[0], STG[0], TRX[0.00001200], USD[0.00], USD[T0.03074926]		
00879971		BAO[1], EUR[0.00], KIN[201531.64046755]		
00879973		ETH[.396], ETHW[.396], FTT[3.79947256], LINK[8.6], RAY[0], RUNE[140.84615502], SKL[175], SRM[93], SUSHI[5], TRX[.000786], USD[0.00], USD[T0.15129455], VGX[38.99392], XRP[.95]		
00879974		ATOMBULL[2.379524], EOSBULL[175.36492], MATICBULL[.003175], TRX[.000001], TRXBULL[4.0911816], USD[0.04], USD[T0]		
00879975		ADABULL[1.8644], ASDBULL[1000326], BAL-PERP[0], BAL-PERP[0], BEAR[29500], BNB[.00724813], BSVBULL[4279714], BULL[.0004886], BULLSHIT[1], DENT-PERP[0], EOSBULL[5400002.8], EOS-PERP[0], ETCBULL[2175.296], FTM-PERP[0], GRTBULL[2211000.28594], GRT-PERP[0], HTBULL[.9184], KNCBULL[281], KSM-PERP[0], LTCBULL[765799.2], MATICBEAR202[15486], OMG-PERP[0], ONT-PERP[0], SRN-PERP[0], SUSHIBULL[13680425.8], SXPBULL[28410140], SXP-PERP[0], THETABULL[10003.9993546], TOMOBULL[83000], TRU-PERP[0], TRXBULL[290], USD[0.00], USD[T0.00000002], VETBULL[54989], XEM-PERP[0], XLMBULL[94], XRP[13.40803075], XRPBULL[1023197.36], XRP-PERP[0], YFII-PERP[0], ZECBULL[6099.8]		
00879978		ATLAS[6139.3635], OXY[21.99582], TRX[.000001], USD[0.47], USD[T.004009]		
00879986		DOGE-PERP[0], USD[0.61], USD[T0.00000001]		
00879987		FTT[160.38734427], NFT (363415361499945223/The Hill by FTX #10084)[1], NFT (571177235161733814/FTX Crypto Cup 2022 Key #15120)[1], USD[804.29]		
00879989	Contingent	AVAX-PERP[0], BNB[0.09164800], BTC[0], BTC-PERP[0], CRV[.1018095], CRV-PERP[0], DOGE[.782625], DOGE-PERP[0], ETH[.00091329], ETH-PERP[0], ETHW[0.00091329], FIDA[.02529833], FIDA_LOCKED[.05839638], MATIC[9.1981], MKR-PERP[0], RUNE-PERP[0], SOL[.08531613], SOL-PERP[0], SRM[0.02831485], SRM_LOCKED[.10763688], STEP-PERP[0], USD[.9.35], USD[T0]		
00879990		USD[0.00], USD[T0]		
00879993		AXS-PERP[0], BTC[.00007422], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.59472515], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00879994		FTT[25.99121632], USD[39.62], USD[T3.25295376]		
00879995		USD[T0]		
00879998		BTC[.00008119], SWEAT[.082], TRX[.000008], USD[0.01], USD[T5.40000000]		
00879999		KIN[1435329.94476632], USD[0.00]		
00880001		1INCH[.9688], CONV[6], DFL[.7], ETH-PERP[0], KIN[2], MER[.2], MTA-PERP[0], RAY[.9531], SUSHI[.0047], TRX[.000013], USD[100.00], USD[T0], VND[0.00]		
00880002	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.03000000], BNB-PERP[0], BTC[0.00001958], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DFL[8.239393736], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.26549087], FIDA-PERP[0], FTM-PERP[0], FTT[25.66051548], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.58109426], LUNA2_LOCKED[6.02255328], LUNC-PERP[0], MATIC[18.1], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], UNI-PERP[0], USD[96.42], USD[T0.84000000], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[1.909127], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00880003		SHIB[0], TRX[.000002], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00880005		KIN[199867], TRX[.000002], USD[1.80], USD[0]		
00880008		BAO[1], KIN[4], USD[0.00], USD[0]		
00880011		USD[10.00]		
00880012		USD[10]		
00880015		C98[61.9876], IMX[292.54148], KIN[28936937.4366], TRX[.000001], USD[0.03]		
00880016		BTC-PERP[0], ENJ[.98], USD[1018.28], USD[48.84064862]		
00880017		CUSD[961.36027], KIN[229847.05], LUA[421.4510145], USD[0.00], USD[0.01021899]		
00880024		BAO[1], GBP[0.00], KIN[2310890.10867524]	Yes	
00880025		ADABULL[0], ADA-PERP[0], BTC[.00001812], DOGE-PERP[0], DOT-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[7.11], USD[0.00000001]		
00880035		FTT[2.998005], TRX[.000001], USD[29.448264]		
00880037		ETH[.00044371], ETHW[.00044371], SRM[0], USD[0.00], USD[0]		
00880040		ATOM-PERP[0], BTC[0.00044561], DENT[96.9], DENT-PERP[0], HOT-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.05], USD[80.00717683], ZIL-PERP[0]		
00880041		BTC[.000597], BTC-PERP[0], ETH[.44557232], ETHW[1.16337232], TRX[218571], TRX-PERP[0], USD[0.36], USD[398504.30654057], XRP[.048], XRP-PERP[0]		
00880045		ALGO-PERP[0], BNB-PERP[0], BTC[0.06876120], CRV-PERP[0], DOT-PERP[0], ETH[0], FTT[0.18415403], LTC-PERP[0], SOL[10.21], USD[-0.85]		BTC[.06314]
00880048		USD[0.01]		
00880049	Contingent	ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.16861236], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00136534], LTC-PERP[0], LUNA2[2.0174238], LUNA2_LOCKED[4.70732220], LUNC[.00000001], MATIC[4], MATIC-PERP[0], ROSE-PERP[0], USD[0.43], USD[0], VET-PERP[0], XRP[20038.813782], XRP-PERP[0]		
00880052		TRX[.000051], USD[0.00], USD[0]		
00880055		USD[0.00]		
00880056		GBP[0.01], TRX[.000005], USD[0.00], USD[0]		
00880057		FTT[0.05585458], SOL[.00574398], TRX[1366.74027], USD[0.34051537]		
00880062	Contingent	1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0412[0], BTC-MOVE-0430[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0521[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-20211104[0], BTC-MOVE-20211107[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.56740632], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEPI[.00000001], USD[98.87], USD[0.00000001], USD[0.00000001], USTC[.6], USTC-PERP[0]		
00880068		TRX[.000001], USD[8.98], USD[0]		
00880073		DOGE[0.33727531], TRX[.000001], USD[0]		
00880074		BNB-PERP[0], ETH[-0.00001293], ETHW[-0.00001285], TRX[0.45324553], USD[0.02], USD[0.00002439], ZIL-PERP[0]		
00880075		AAVE[1], EOSBULL[1911.88981839], MOB[0], USD[0.00000001]		
00880077		APE[.05168613], USD[0.00], USD[0.00000012]		
00880078		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[1.37892007], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00880079		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00821034], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (397831348511936093/FTX EU - we are here! #275435)[1], NFT (446438166634173881/FTX EU - we are here! #275446)[1], NFT (560202840517345752/FTX EU - we are here! #275429)[1], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[445.89], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00880081		0	Yes	
00880084		BNB-PERP[0], BTC[.0000066], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[66.46734805], FTT-PERP[0], HBAR-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], TRX[.000013], TRX-PERP[0], USD[0.00], USD[0.28586027], XRP-PERP[0]		
00880088		RAY-PERP[0], TRX[.000001], USD[0.01]		
00880090		1INCH[0.18901423], AAPL[0.00794200], BAO-PERP[0], BEAR[93.9181], BNB-PERP[0], BTC[0.00010094], BULL[0.00002469], DOGE[0.02079940], DOGE-PERP[0], EOSBEAR[832.287], EOS-PERP[0], ETHBULL[0.00009874], FTT[.09883], GBTC[0.00801239], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SPY[0.00071125], SUSHIBULL[2.444486], SUSHI-PERP[0], TSLA[0.01049586], TSLA-20210625[0], TSLAPRE[0], USD[1530.26], USD[0.01445003], XRPBULL[.0317]		BTC[.000099], DOGE[.020417]
00880093		BAO[764], KIN[444], USD[0.00], USD[0.00000001]		
00880096		BNB-PERP[0], BTTPRE-PERP[0], FTT-PERP[0], IOTA-PERP[0], TRX-PERP[0], USD[0.01], XMR-PERP[0]		
00880097	Contingent	ATLAS[619.829828], AVAX[.3], BNB[0.00947883], BRZ[0], BTC[0.00801106], DOGE[0], ETH[0.28085660], ETHW[0.28046966], FTT[14.56892214], LUNA2[0.30779657], LUNA2_LOCKED[0.71819199], LUNC[39314.35447418], MATIC[0], RUNE[5.9989524], SOL[1.75434590], USD[52.70], USD[11.00585659]		BTC[.0001], ETH[.070593]
00880098		MAPS[571.5996], MAPS-PERP[0], USD[1.11]		
00880099		1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[1.80], USD[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00880100		0		
00880101		BIT[6133], BNB[2.94064347], BTC[0.15119030], CRO[2480], ETH[0.07040442], ETHW[0.07002523], FTT[100.180962], GALA[10530], MANA[270], SHIB[69400000], UNI[20.40201467], USD[0.31]		BNB[2.782903], BTC[.142452], ETH[.069216]
00880107	Contingent	ATLAS[12600.01414578], FTT[0.00000003], SRM[.00254794], SRM_LOCKED[0.01068542], USD[0.86], USD[0]		
00880109		TRX[1]		
00880110		USD[0.58], USD[0]		
00880115		APT[.1], CAKE-PERP[0], FTT[0.00607319], LUNC-PERP[0], STETH[0], TRX[.000021], USD[0.00], USD[0], USTC-PERP[0], YFII-PERP[0]		
00880116		APE[7.798518], BTC[0.07289169], BTC-PERP[.0037], MAPS[2], USD[731.45], USD[104.93274579]		USD[99.418735]
00880117		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.01161968], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ENS[16.72], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[166.32882083], LTC-20210625[0], LTC-20210924[0], SOL[6.79918262], SUSHI-20210625[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], USD[0.07], USD[0]		
00880118		FLOW-PERP[0], LINK-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], XTZ-PERP[0]		
00880119	Contingent, Disputed	BTC[0.00000264], TRX[1.80205602], USD[0.00], USD[0.40036725]		
00880132		AAVE[1999335], BNB[.0599126], BTC[0.00089940], DOT-PERP[0], ETH[0.0199962], ETHW[.0199962], FTT[.999335], LINK[.99981], LTC[.4498195], MAPS[96.948605], MATIC[49.96295], QXY[32.978055], RAY[7.98335], SOL[1.037207], SRM[21.98537], STMX[879.4148], SUSHI[2.998005], SXP[11.99202], USD[619.34], ZRX[57.96143]		
00880133		KIN[96164.09223367], TRX[.000003], USD[0]		
00880136		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], TRX[.000004], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00880245		AAVE[0], BTC[0], COMP[0], DOGE[0], ETH[0.00000002], FTT[0], MATIC[0], SOL[0.09000000], UNI[0], USD[0.00], USDT[0]		
00880248	Contingent	ETH[1.01043148], LUNA2[0.00386216], LUNA2_LOCKED[0.00901171], LUNC[840.99457539], LUNC-PERP[0], USD[168.60]		ETH[1.010166], USD[160.00]
00880249		MOB[.49]		
00880250		BTC[0]		
00880255		KIN[0]		
00880256		DOGE[1], FTT[0.09917177], USD[0.09]		
00880258		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02]		
00880260		BTC[.00323858], DAI[.99690557], ETH[.05136736], ETHW[.05136736], EUR[2.47], LTC[.03886187], USDT[2.67593652]		
00880262		USDT[0.39127279]		
00880263		NFT (343735324011657965/FTX EU - we are here! #114464)[1], NFT (434012678877201515/The Hill by FTX #26215)[1], NFT (475692759039769377/FTX EU - we are here! #114136)[1], TRX[.000003], USD[0.00], USDT[0]	Yes	
00880264	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[13189039], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[746.96], FIL-PERP[0], FTM-PERP[0], FTT[25.91331287], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[255.40834688], SRM_LOCKED[4.49004906], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10497.06], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00880266	Contingent	AMZN[0], APE[0], ATOM[0], BAND[93.64219687], BNB[0], BTC[0.20001672], BULL[0], COIN[4.99905000], DKNNG[0], ETHE[0], FB[0], FTT[1.61151899], GBTC[1003.05842030], GOOGL[0], HOOD[0], HT[0], LUNA2_LOCKED[485.42401], LUNC[0], OMG[0], RSR[0], SNX[0], SPY[0], SXP[0], TRX[0], TWTR[0], USD[14013.43], USDT[0], USQ[0], USTC[0], WBTC[.0282]		BAND[93.322598]
00880267		BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], HOT-PERP[0], MATIC-PERP[0], SC-PERP[0], SRM-PERP[0], TRX-PERP[0], UBX[1.49465], USD[1.58], USDT[0.53929630], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00880268		NFT (29696232243930672/FTX EU - we are here! #231059)[1], NFT (475842155931896890/FTX EU - we are here! #230913)[1], NFT (480161263730058228/FTX EU - we are here! #231081)[1]		
00880270		ETH-PERP[0], FTT[0], KIN[0], LTC[0], OXY[0], RAY[0], REN-PERP[0], SOL[0], TRX-PERP[0], USD[0.80], USDT[0], XRP-PERP[0]		
00880271		0		
00880276		LTC[0], OXY-PERP[0], USD[0.05], USDT[0.00000001]		
00880278		RAY[56.35816994], TRX[.000004], USD[3.91], USDT[0]		
00880279		AVAX-PERP[1], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[3], EGLD-PERP[0], EOS-PERP[1], ETH-PERP[.008], EUR[400.00], KIN-PERP[0], LINK-PERP[1], LTC-PERP[0], RSR-PERP[200], TRX-PERP[150], USD[.233.20], VET-PERP[50], XRP-PERP[0]		
00880287		APE[.041], ETH-PERP[0], ETHW[.00001621], GBP[74734.44], TRX[.000009], USD[0.00], USDT[0.00000001]	Yes	
00880288		AKRO[2], BAO[24], BAT[.00008965], CHZ[.00037029], CUSD[.16617869], DENT[7], EUR[0.00], KIN[26.62176883], MATIC[.59288559], UBX[8.11848806], USD[0.00]		
00880292		AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM[.000000001], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210625[0], USD[0.06], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00880293		BNB[0]		
00880294		BNB[0]		
00880295		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[291.12], USDT[0.000000002], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00880298		AVAX-PERP[0], AXS-PERP[0], BNB[.156], BTC[0], BTC-PERP[0], COPE[.6432], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0], NEAR-PERP[0], SOL[.000978], SOL-PERP[0], USD[0.21], USDT[97.66947466]		
00880302		GBP[0.00], KIN[1322312.41560834], TRX[1]		
00880305		DENT[207.42888988]		
00880308		LINK[34.61280366], TRX[.000002], USD[6.47], USDT[0]		
00880309		EUR[0.00], USD[0.00], USDT[0]		
00880313		ENS[.00775933], GLMR-PERP[0], HUM-PERP[0], USD[4.66], USDT[0.00071114], XPLA[9.6481], ZIL-PERP[0]		
00880318		AAVE[0], BNB[0], BTC[0.01664419], BTC-PERP[0], DOGE[645.66423898], ETH[0.06293007], ETHW[0.06258883], FTT[0.44578237], POLIS[2.6], SOL[1.42773815], USD[0.05]		BTC[.01661], DOGE[.00054], ETH[.062628], SOL[.40473025]
00880319		DOGE[17.11143565], USD[0.00]		
00880321		KIN[3037872], USD[3.18]		
00880324		TRX[.000002], USD[105.86], USDT[0]		
00880325		DENT[3], KIN[136], UBX[1], USD[0.00], USDT[0.00000001]		
00880326		ATLAS[342.12824044], BAO[1], TRX[1], USDT[0]		
00880327		ALGOBULL[7600], BTC[.00000144], DOGEBULL[1033.475], ETCBULL[1116], LINKBULL[75899.98], MATICBULL[220031.1], SXPBULL[800], THETABULL[20165.726], USD[0.00], USDT[0.00000001]		
00880328		ETH[0.00003120], ETHW[0.00003121], GBTC[.00787], SOS[39703.8468268], TRX[.000004], USD[2492.16], USDT[0.00000001]		
00880329		WRX[0], XRP[0]		
00880334		RAY[.139439], RAY-PERP[0], USD[2.10]		
00880343		AUD[1.00], DOGE[.09976525], GBP[1.00], USD[0.31]		
00880349		SOL[.00108594], USD[0.19], USDT[1.26075194]		
00880351		TRX[.000002]		
00880352	Contingent	BTC[0], DOGE[0], ETH[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002344], RAY[0], SOL[0.00055784], SOL-PERP[0], TRX[.000017], USD[0.00], USDT[0]		
00880353		USD[362.59]		
00880356		ETH[0], TRX[0], USD[0.00], WAVES[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00880431		TRX[.000002], UBX[1.1903], USD[0.84441257]		
00880433		ADABEAR[20985300], AUDIO[5.13825008], BAO[311694.02461682], CEL[4.61534412], DFL[231.22048365], FTT[1.0098248], HXRO[23.81603288], USD[0.00], USD[0]		
00880434		FTT[25.20596997], KIN[1], LUNC-PERP[0], SOL[.02], TRX[.000002], USD[560.12], USD[619.11021892]	Yes	
00880441		BIT[20], BTC[0], EUR[0.00], FTT[25.00194912], MATIC[20], MEDIA[1], RAY[.99468], STEP[631.40561677], USD[0.00], USD[0]		
00880442	Contingent	CAKE-PERP[0], LUNA2[2.39070120], LUNA2_LOCKED[5.57830280], SC-PERP[0], TRX[.000004], USD[0.00], USD[10.00360212]		
00880445		GBP[2.00], TRX[.000001], USD[2.391464]		
00880447		BAT[.86605], FTT[.05285188], USD[0.79], WRX[.888115]		
00880455		BTC[0], ETH[0], FTT[0], LTC[0], LTC-20210625[0], SOL[0], USD[0.00]		
00880457		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00880458		BTC[0], BTC-PERP[0], FTT-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], XRP[0.16230102], XRPBEAR[0], XRP-PERP[0]		
00880462		AKRO[4], BAO[14.41008491], BTC[.00000015], DENT[5], DOT[4], EUR[108.00], KIN[16], LINK[124.09362243], LTC[0.00004406], RSR[.72689414], SOL[.00012476], TRX[3], TRYB[343.44797379], UBX[1], USD[0.00], USD[171.24757483]	Yes	
00880465		ALGOBULL[175912.9355], ASDBULL[2.33357552], BALBULL[16.03333124], BCHBULL[66.955445], BSVBULL[.999335], COMPBULL[.78026191], EOSBULL[143.094648], GRTBULL[7.0962285], LINKBULL[4.26716045], LTCBULL[23.2845055], MATICBULL[6.22692299], SHIB[599601], SUSHI[.49734], SXPBULL[2013.98637447], THETABULL[1.92], TOMOBULL[2266.089455], TRX[.000003], TRXBULL[20.1918151], USD[0.03], USD[0], VETBULL[3.06910595], XLMBULL[3.0379784], XRPBULL[2049.39942132], XTZBULL[8.79514733]		
00880470		BTC[0], MOB[.41], USD[4.59]		
00880471		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0604[0], BTC-MOVE-0610[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[154.85307076], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[8607.92], USD[0.00000011], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00880479		KIN[79946.8], TRX[.000002], USD[1.32], USD[0]		
00880480		TRX[.000002], USD[0.00], USD[0]		
00880481		KIN[0], RAY[.0000705], SOL[.00000001], USD[0.00]		
00880489		COIN[0.33424158], USD[1.70]		
00880492		BAO[372.1], BTC[.0000514], DENT[65.7], DMG[.00692], MER[.908], STEP[.06256], TRX[.2227], USD[0.40], WRX[.8859]		
00880493		TRX[.000005], USD[0.61], USD[0.00392330]		USD[0.57]
00880496		DOGE-PERP[0], KIN[.00000001], KIN-PERP[0], USD[0.00], USD[0]		
00880497		TRX[.000003], USD[0.00], USD[0]		
00880500		KIN[32395.18947328]		
00880505		MOB[.4924], TRX[.000002], USD[0]		
00880510		ATLAS[5510], ATLAS-PERP[0], FTT[147.571544], TRX[.390158], USD[0.96], USD[2.37938046]		
00880512	Contingent	BTC[0.06048901], KIN[0], MATIC[2.14526625], RAY[0], SRM[1830.85029441], SRM_LOCKED[21.04424199], USD[0.00], USD[0]		BTC[.059921]
00880513		BAO[829.2], TRX[.000004], USD[4.47], USD[0]		
00880514		AAVE-PERP[0], ALT-20211231[0], ATLAS[715.73757433], BITO-20211231[0], BIT-PERP[0], BOBA[17.84061948], BTC-20210625[0], BTC-PERP[0], DOGE-20211231[0], DOT-20211231[0], ETH-20210625[0], ETH-20210924[0], FIL-20211231[0], FTT[13.66439666], FTT-PERP[0], GENE[1.02232708], HT[24.36615202], MANA-PERP[0], MATIC[21.25548380], NEAR-PERP[0], NFT (302989854041802847/FTX AU - we are here! #176617)[1], NFT (325189728455885453/FTX AU - we are here! #176730)[1], NFT (383140452212337245/FTX AU - we are here! #38732)[1], NFT (507848987021321745/FTX AU - we are here! #38852)[1], OKB-0325[0], OMG[18.76511750], RAY-PERP[0], SAND-PERP[0], SNX[15.15843817], SOL-20211231[0], TULIP-PERP[0], USD[3159.66], XRP[0.60509700]	Yes	HT[23.625456], OMG[18.530203], USD[574.22]
00880516		BTC[.0009998], BTC-PERP[0], ETH-PERP[0], USD[0.12], USD[0.79800137]		
00880517		KIN[279443.36399597], SHIB[0]		
00880518		0		
00880520		KIN[9973.4], SOL[.00625283], USD[14.87]		
00880521		USD[0.90], YFI[0.24926071]		
00880523		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT[6.38659207], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00180231], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00880525		1INCH[458.31599493], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[136.02484201], CRV-PERP[0], DOGE-PERP[0], DYDX[130.75115915], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GOG[3259.35346854], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[65630087], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[420.8223], SRM-PERP[0], TRX[.000012], USD[9878.98], USD[2402.07083425], XRP-PERP[0]		
00880531	Contingent	BAO[888.2], CLV[.08283], FTT[.0992], KIN[40000], LUNA2[.00047783], LUNA2_LOCKED[0.00111495], LUNC[104.050502], STEP[136.4], SUSHI[.4994], TRX[.400014], USD[0.20], USD[0.00483928], XRP[35]		
00880533		1INCH-PERP[0], BTTPRE-PERP[0], DEFIBULL[1.16124128], DOGE[5], ENJ-PERP[0], MATIC[536.3292], SHIT-PERP[0], SUSHI[120.61077970], TRX[.000004], USD[13.17], USD[0.06192693]		
00880535		1INCH[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.02434258], BTC-PERP[0], DOT-PERP[0], DYDX[3.44719657], DYDX-PERP[0], ETH[0.29176152], ETH-PERP[0], ETHW[0.29176152], FTM-PERP[0], FTT[7.35938006], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], RAY[0], RUNE[171.81487016], RUNE-PERP[0], SNX[6.16800094], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], USD[1-266.29123894]		
00880536		USD[0.00]		
00880544	Contingent	ADA-0624[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ANC[.66], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20211231[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BITO-20211231[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00008125], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0325[0], CLV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0660128], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-0624[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00024233], LUNA2_LOCKED[0.00056544], LUNC[0.00060412], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (290788957609396924/FTX AU - we are here! #40559)[1], NFT (296630380249785988/FTX AU - we are here! #40497)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00836637], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[1626.02], USD[0.003979], USTC[0.03430283], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], XRP-0624[0], XRP-20211231[0]		
00880545		FTT[1.12074866], FTT-PERP[0], NFT (368902301826982507/FTX AU - we are here! #41345)[1], NFT (381103194833810798/FTX AU - we are here! #41305)[1], NFT (571913701147472511/FTX EU - we are here! #245991)[1], USD[0.00], XRP-PERP[0]		
00880546		ATLAS[13878.1], FTT-PERP[0], KIN[8526], RAY-PERP[0], SOL-20210625[0], TRX[.000002], USD[0.01], USD[878.48000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00880547		BNB[0]		
00880551		USD[0.04], USD[T][0]		
00880552		BNB[0], GBP[0.00], KIN[0], USD[T][0]		
00880553		BTC[.00001053], DOGE[48.953], DOGEBULL[0.00000002], GRTBULL[.099], MATICBULL[27.684476], SNX[3.29934], SXPBULL[4749.409824], TOMOBULL[.875], TRX[.000005], USD[0.00], USD[T]0.00576898		
00880556		ATOM[9.996485], DOT[1], KSM-PERP[0], PTU[28], REN-PERP[0], SOL[2998005], STEP[60], TRX[.000061], USD[0.00], USD[T]0.14363034		
00880557		11NCH-20211231[0], ATLAS-PERP[0], AVAX-20211231[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], FIL-PERP[0], FTT[1.04006356], FTT-PERP[0], GALA-PERP[0], HUM- PERP[0], SAND[158.82781291], USD[0.00]	Yes	
00880558		TRX-PERP[0], USD[0.04]		
00880559		ALCX[.0679496], COPE[.9993], TRX[.000003], USD[3.83], USD[T][0]		
00880561		ATLAS[1740], DFL[9.886], ETH[.0009947], ETHW[.0009947], FTT[.099981], LINK[42.890272], STARS[10.99791], TRX[.896119], USD[126.68], USD[T]876.80060608		
00880563		GRT[.91849], USD[0.23], USD[T][0]		
00880564		KIN[6080321.04456875], MOB[348.82379185], USD[0.00]		
00880565		DEFI-PERP[0], TRX[.000003], USD[1.09]		
00880568		BTC-20210625[0], BULL[0], BULLSHIT[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], FTT[0.03066272], ICP-PERP[0], USD[0.23], USD[T][0]		
00880570		AKRO[2], BAO[2], CHZ[1], DENT[1], EUR[0.00], KIN[2], RSR[1]	Yes	
00880573		KIN[1], USD[0.00], USD[T][0]		
00880574		NFT (404297406759092601/FTX EU - we are here! #218903)[1], NFT (520405612447457178/FTX EU - we are here! #218868)[1], NFT (562457839363161507/FTX EU - we are here! #218882)[1]		
00880576		AAVE-PERP[0], ALCX[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00016214], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[0.37428429], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], HOT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0. XRP-PERP[0], YFI-PERP[0]		
00880577		11NCH-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[0], USD[0.14], USD[T]0.006571801, VET-PERP[0], XTZ-PERP[0]		
00880580		BAO[984312.69091791], USD[T][0]		
00880584		SOL[.009], TRX[.000001], USD[0.00], USD[T][0]		
00880585		FTT-PERP[0], SHIT-PERP[0], USD[0.00]		
00880588		BTC[.00002976], GST[.02], MATICBULL[3], SOL[.00608926], SXPBEAR[3259.7], SXPBULL[39338110.9641351], TRX[.000822], USD[0.05], USD[T][0]		
00880590		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], AURY[.00000001], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.19790457], ETH-PERP[0], EUR[0.00], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MINA-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SHIB[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TRX[.000002], USD[.39.44], USD[T]0.000000011, USTC-PERP[0]		
00880591		CRO[0], FIDA[0], FLOW-PERP[0], OXY[0], RAY[0], TRX[.000008], USD[-0.02], USD[T]3.72421057		
00880593		BTC-PERP[0], CAKE-PERP[0], COPE[.92314], DENT-PERP[0], ETH-PERP[0], FTT[0.08300565], FTT-PERP[0], NEO-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[1.91], USD[T]0.190989], XTZ-PERP[0]		
00880594	Contingent, Disputed	RSR[4], USD[0.34]		
00880597	Contingent, Disputed	USD[T][0]		
00880598		ADA-20210924[0], DEFI-20210625[0], DEFI-PERP[0], SHIT-20210625[0], SHIT-PERP[0], USD[0.00]		
00880604		BTC[0], FTT[0], USD[0.00], USD[T][0]		
00880606		BTC[0], FTT[0.01279601], TRX[.000629], USD[0.86], USD[T]0.63819050]		
00880607		SOL[0]		
00880608	Contingent	ADA-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HT[0], HT-PERP[0], LINK- PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], SRM[.00438099], SRM_LOCKED[.04126912], SRM- PERP[0], TRX-PERP[0], USD[0.36], XEM-PERP[0], XLM-PERP[0], XRP[.00036193], XRP-PERP[0], XTZ-PERP[0]		
00880611		FTT[0], FTT-PERP[0], SXP-PERP[0], USD[-0.28], USD[T]0.56035479]		
00880614		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO- PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL- PERP[0], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC- PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (334080991089479191/FTX EU - we are here! #195844)[1], NFT (379284989580983828/FTX EU - we are here! #195862)[1], NFT (395886347394944164/FTX AU - we are here! #37223)[1], NFT (428328620225531792/FTX AU - we are here! #37298)[1], NFT (501722369796162191/FTX EU - we are here! #195878)[1], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.00077700], USD[-4.04], USD[T]4.89643448], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
00880615		USD[0.49], USD[T]0.00000001]		
00880616		ATLAS[3999.2], BTC[.00003319], BTC-PERP[0], FIL-PERP[8.3], LINK[10.79784], SHIB-PERP[1000000], SOL-PERP[2.31], USD[-97.18]		
00880619	Contingent	SRM[.09637592], SRM_LOCKED[.55306105], TRX[.000003], USD[0.00]		
00880621	Contingent, Disputed	FTT[.000000001], SOL[.00104548], USD[0.00], USD[T][0]		
00880623		AGLD-PERP[0], ATLAS-PERP[0], FTM-PERP[0], FTT[6.09425615], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USD[T]0.00000007]		
00880624	Contingent	AAVE[0.00660954], BNB[0.00865342], BTC[0.01578601], BTC-PERP[.2928], DOT[.08259325], ETH[0.00090218], ETHW[0.10290218], FTT[5.92540033], LINK[0.05991467], LTC[0.00963748], LUNA2[0.000000011], LUNA2_LOCKED[20.87672598], POLIS[2.8881272], SRM[9898732], UNI[0.07133479], USD[-3740.70], USD[T]0.00363550]		
00880625		KIN[123613.59451605], USD[0.00]		
00880626		ETH[0], RAY[0], RUNE[0], SXP[0], UBX[T]1], USD[0.00], USD[T][0]		
00880628		NFT (316995776353029078/FTX Crypto Cup 2022 Key #3027)[1], NFT (376841437942976918/FTX EU - we are here! #144270)[1], NFT (418576447588418438/FTX EU - we are here! #144439)[1], NFT (433289897888188284/Austria Ticket Stub #1656)[1], NFT (476965271142493465/FTX EU - we are here! #143430)[1]		
00880631		OXY-PERP[0], TRX[.000003], USD[-0.16], USD[T]11.04715852]		
00880633		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.08537], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO- PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR- PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00071868], ETH- PERP[0], ETHW[0.00071868], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07610142], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR- PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (551892869543409336/FTX AU - we are here! #55472)[1], OKB- PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP- PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000225], TULIP-PERP[0], UNI-PERP[0], USD[41.54], USD[T]0.00337137], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00880634		SOL[1.9528464]		
00880636		ALT-PERP[0], ATLAS-PERP[0], BNB[0], FTM-PERP[0], FTT[0], FTT-PERP[0], NFT (326006502860101709/FTX AU - we are here! #34958)[1], NFT (378613309580659211/FTX AU - we are here! #34928)[1], NFT (389466422432803839/FTX Crypto Cup 2022 Key #6705)[1], NFT (489986434412066008/The Hill by FTX #7453)[1], RAY-PERP[0], SOL[0], TRX[2.23244053], TRX-20210625[0], USD[0.45], USDT[0.02209038], XRP[0.14549003], XRP-20210625[0]	Yes	
00880638		BAO[270.78241451], USD[0.00]		
00880639		USD[1.39], USDT[.000797]		
00880641		KIN[8206384.99964952]		
00880642		TRX[.000004], USD[0.22], USDT[0]		
00880645		TRX[99.364091], TRX-PERP[0], USD[-1.32]		
00880646		USD[0.00], USDT[0]		
00880647		BTC[0.00003197], DYDX[16.7], ETH[.00008817], ETHW[.00008817], RAY[63558], RUNE[138.673647], SRM[135.598375], TRX[.1], USD[0.42], USDT[3.99241206]		
00880649		BTC[0], FTT-PERP[0], MATIC[1.41772722], UNI-PERP[0], USD[0.76], XRP[0.52419800], XRP-PERP[0]		
00880652		0		
00880653		USD[2.33]		
00880654		BAO[2], BNB[.00000007], DOGE[.00010734], GBP[15.24], KIN[1], SHIB[186.84265223], USD[0.00]	Yes	
00880655		BNB[.49568017]	Yes	
00880657		COPE[702.18086478], USD[0.00]		
00880658		KIN[.00000001], KIN-PERP[0], USD[0.00]		
00880659		ADA-PERP[0], DENT-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00880660		MOB[20.48], USD[0.01]		
00880667		CEL[.0683], USD[0.00]		
00880671		ALGO-20210924[0], ALT-0325[0], ALTBULL[1.1], ANC-PERP[0], ATOM-0624[0], AVAX-0624[0], AVAX-20210924[0], BNB-20210625[0], BNB-20210924[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210924[0], DAI[0], DOGE-20210625[0], DOT-20210625[0], EOS-20210625[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[25.08381075], FTT-PERP[0], HUM-PERP[0], NFT (330298967116618814/FTX AU - we are here! #47432)[1], NFT (484913316642435380/FTX AU - we are here! #47411)[1], RAY-PERP[0], SOL-1230[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], TRUMP2024[0], TRX[.000107], TRX-20210625[0], TSLA-0930[0], TSLAPRE-0930[0], USD[574.76], USDT-PERP[0], USTC-PERP[0], XAUT-20210924[0], XRP-20210625[0]	Yes	
00880679		BTC[.10006452], DOGE[8736.60885701], ETH[.00076305], ETHW[.00092161], FTT[426.08538347], NFT (351017526573332874/FTX EU - we are here! #196889)[1], NFT (381668700909425345/FTX EU - we are here! #197041)[1], NFT (385487061309981663/FTX EU - we are here! #196755)[1], NFT (387784046831902685/The Hill by FTX #19252)[1], SOL[.00027233], TRX[.900017], USD[0.57], USDT[0.06128675], XPLA[1690.80872034]	Yes	
00880683		UNI[.04577539], USD[0.00]		
00880684		EUR[0.01]		
00880686	Contingent	COPE[.08611064], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004997], SLRS[.27], USD[5.94], USDT[0]		
00880687		MAPS[122.9139], OXY[175.8768], TRX[.000002], USDT[.45232]		
00880689		FTT[.00591763], ICP-PERP[0], USD[1.65], USDT[.004413], WAVES-0930[0]		
00880690		DOGE[.00237031]	Yes	
00880693		CEL[0], ETH[0], PAXG[0], USD[0.00]		
00880696		DOGE[2], USDT[0.0000444]		
00880699		BULL[0.00391922], DOGEBULL[0.00310803], DOGE-PERP[0], EOSBEAR[1949.8], ETHBULL[.02240224], TOMOBULL[6858.218], USD[0.04], USDT[0.00000001], XRPBULL[57.20036]		
00880706		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006771], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00027826], ETH-PERP[0], ETHW[0.00027826], FTT[1.76294154], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00115179], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.51], USDT[0.00001116], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00880707		BNB[0], GENE[0], NFT (300607248436080694/FTX EU - we are here! #91452)[1], NFT (385315474799990489/FTX EU - we are here! #91583)[1], NFT (392753376808778738/FTX EU - we are here! #91252)[1], SOL[0], TRX[0.10000200], USD[0.00], USDT[0]		
00880709		KIN[610332.83714401]		
00880714		CONV[619.70645], FTT[.0999335], TRX[.000013], USD[0.00], USDT[0]		
00880715		USD[1.51], USDT[.003366]		
00880717		USD[0.33]		
00880723		ETH-PERP[0], FTT[0.13349388], FTT-PERP[0], LTC[0], USD[1.86], USDT[0]		
00880728		ETH[0], FTT[25.01897041], RAY[0.00000001], SOL[0], USD[0.00], USDT[0]		
00880729		KIN[0], USD[0.00]		
00880731	Contingent, Disputed	AMPL[0.09783376], ENJ-PERP[0], USD[0.90], USDT[0.00000001]		
00880737		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[.00915485], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[229220], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000182], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[9], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00003061], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.089835], CELO-PERP[0], CEL-PERP[.359.99999999], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT[1], DENT-PERP[0], DODO-PERP[0], DOGE[.02287664], DOGE-PERP[0], DOT[.00075752], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHER[0.0000222], ETH-PERP[0], ETHW[.00000222], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[32.8696452], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[.520], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[.45.44], HXRO[1], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[2], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.09941955], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[.0.17000000], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[775.8], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[.310], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[.0.215], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[1], RSR-PERP[29290], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[18475], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[.3928], TRX-PERP[0], TRYB-PERP[0], UBXT[3], UNI-PERP[0], UNISWAP-PERP[0], USD[.127.39], USDT[1942.38230875], VET-PERP[0], VGX[.12608273], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00880739		MOB[28.489835], TRX[.000001], USDT[11.373004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00880745		NFT [369623038267812942/FTX EU - we are here! #76648][1], NFT [506980856460009480/FTX EU - we are here! #77566][1], NFT [541874605092331021/FTX EU - we are here! #77930][1], SOL[0], TRX[0.30542779], USD[0.00], USDT[0.09538903]		
00880749		KIN[289807.15], TRX[100001], USD[3.49]		
00880750		USD[2.50], USD[0.71945978], XRP[.7549]		
00880753		BTC-PERP[0], DOGE[3], ETH[.00268993], ETHW[0.00268993], USD[-0.47]		
00880756		ATLAS[1.10182515], KIN[1], USD[0.00]	Yes	
00880757		SOL[.00272758], TRX[.76931], USDT[1.64277821]		
00880758		FTT[.05352599], USD[0.00], USDT[0]		
00880759		XRP[.18369716]	Yes	
00880761		USD[47.67]		
00880762		BAO[29623.37665574], BTC[.00053286], DENT[4081.33528326], DOGE[128.24786648], ETH[.01061194], ETHW[.01047504], EUR[0.00], KIN[367351.25550785], STMX[1129.30778341], USD[0.00]	Yes	
00880767		KIN[3047550.68361], TONCOIN[.075]		
00880768		AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[25547.27], USDT[0]		
00880774		USD[0.36]		
00880779	Contingent	BNB[0.00799404], BTC[0.00000034], ETH[0], ETHW[17.14477558], LINK[0], LUNA2_LOCKED[2007.561868], SOL[0.00193127], TRX[0.00000434], USD[92.30], USDT[8888.89981472], USTC[0]		TRX[.000004], USD[91.88], USDT[8845.51636]
00880782		EUR[0.00], USD[0.00]		
00880783		AAVE-PERP[0], ALCX[0], ALCX-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00012007], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], FTT[0], HXRO[0], IOTA-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], OMG-PERP[0], OXY-PERP[0], REN[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], SHIB[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00880784		1INCH-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000057], USD[0.01], USDT[0]		
00880791		ATOM[0], BNB[0], ETH[0], HT[0], LTC[0.00000583], NFT [456138203292363357/FTX EU - we are here! #34303][1], SOL[0], TRX[11.95230800], USD[-0.06], USDT[0], XRP[0]		
00880794		BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[-0.04], XLM-PERP[0], XRP[1.66045432], XRP-PERP[0]		
00880796	Contingent	ALGO-PERP[0], ATOM[0], AXS[.000012], AXS-PERP[0], BNB[0.00001027], BNB-PERP[0], BTC[0.00000009], BTC-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[155], LINK[0], LUNA2[0.53813447], LUNA2_LOCKED[1.25564710], LUNC[112150.37252868], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[8.2951347], SRM_LOCKED[30.91010578], USD[33.44], USDT[0], USTC[11.04174055], USTC-PERP[0], XRP-PERP[0]		BNB[.00001]
00880803		1INCH[0], AAVE[0], APE-PERP[0], AR-PERP[0], BAL[0.00000001], BCH-PERP[0], BNB[0], BNB-20210625[0], BTC[0.20829498], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DODO[.00000001], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], EDEN[237.52981459], EOS-20210625[0], ETH[0.20892780], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.20881320], FIL-20210625[0], FTT[0.52765523], FTT-PERP[0], GAL[28.80756591], GST-PERP[0], ICP-PERP[0], MAPS[0], MEDIA[0], NFT [347694626491729198/FTX EU - we are here! #25638][1], NFT [451254658564171587/FTX AU - we are here! #47846][1], NFT [455033633911286949/FTX EU - we are here! #25975][1], NFT [464491276353637902/FTX AU - we are here! #47837][1], NFT [473035921205214891/FTX EU - we are here! #25869][1], OP-PERP[0], RUNE-PERP[0], SOL[1.02443367], SOL-20210625[0], SUSHI-20210625[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[4490.79], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFI-20210625[0]	Yes	USD[2.73]
00880807		TRX[.000004], USDT[0]		
00880812		RAY[2.20910064], TRX[.000004], USD[0.00], USDT[0]		
00880814		0		
00880818		ALT-PERP[0], BIT[.905], BNB[0.00413148], EDEN[.0104527], ETH[0], FTM[.89000099], FTT[0.09188234], FTT-PERP[0], SOL[.01367768], USD[534.88], USDT[31.00039345]		
00880819		TRX[.000002], USD[0.00], USDT[0]		
00880820		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.05417900], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[200.849745], DASH-PERP[0], DEF1-PERP[0], DOGE[321.68213], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.34438334], ETH-PERP[0], ETHW[.00178853], EXCH-PERP[0], FTT[26.0226272], FTT-PERP[0], GRT-PERP[0], IMX[63], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[442.16408184], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[20.72798094], SOL-PERP[0], SRM-PERP[0], STEP[.0834415], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[745], TRX-PERP[0], UNI-PERP[0], USD[1569.10], USDT[9.62614905], XRP-PERP[0], ZEC-PERP[0]		
00880826		USD[25.00]		
00880828		TRX[.000002], USD[0.00], USDT[0]		
00880830		ETH[.00099164], ETHW[.00099164], KIN[239840.4], TRX[.053201], USD[2.74]		
00880833	Contingent	AAVE[0], ATOM[4.16761924], AVAX[0], BCH[0], BNB[0.12000000], BRZ[0.36243112], BTC[0.01068951], DODO[0], DOT[3.18364085], ETH[0.03741210], ETHW[0.03721000], FTM[121.80429803], FTT[0], LINK[0], LTC[0], LUNA2[4.65394292], LUNA2_LOCKED[10.85920016], LUNC[810022.40960114], MANA[159.03524438], SOL[0.08773272], TRX[0], USD[189.87], USDT[0.00000002], XRP[65.24097968]		ATOM[3.000122], BTC[.000344], DOT[3.000819], ETH[.03689], XRP[63.798387]
00880835		1INCH[133.51893928], BTC[0.01121709], ETHW[.16896789], USD[0.00]		
00880837		FTT-PERP[.2], USD[0.74]		
00880840		MER[.134675], POLIS[1775.19623012], TRX[.000002], USD[1.01], USDT[0]		
00880846		ALCX-PERP[0], DENT-PERP[0], ENJ-PERP[0], FTT[0.03569395], KIN-PERP[0], RAY[.00000001], USD[-0.03], VET-PERP[0]		
00880850		ADABULL[0], BEAR[8.65], BNBBULL[0], BTC[0], BULL[0], DOGEBULL[0], ENJ-PERP[0], ETH[.2299473], ETHBULL[0.00003180], ETHHEDGE[.000859], ETHW[.2299473], LTC[0], NEO-PERP[0], USD[2.67]		
00880852	Contingent	BTC-PERP[0], FTT[6.16637168], FTT-PERP[0], LUNA2[0.36028441], LUNA2_LOCKED[.84066363], USD[0.84], USDT[0.03854206], USTC[51], USTC-PERP[0], XRP[.042594]		
00880855		AUD[0.00], BTC[0], ETH[0], ETH-PERP[0], FTT[0.00001133], LUNC-PERP[0], USD[-5.64], USDT[17.36963091]		
00880857		DOGE[1085.7828], FTT[3.7036315], SUSHI[3.02322569], TRX[37.06141122], UNI[11.79174], USD[0.00]		
00880860		BTC-PERP[0], USD[198.14]		
00880861		USD[0.20]		
00880863		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0.00489233], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00001399], VETBULL[0], VET-PERP[0]		
00880864		USDT[0]		
00880867		DOGEBULL[.00004875], LUNC-PERP[0], USD[0.09]		
00880878		KIN[119.76026642], KIN-PERP[0], TRX[.000004], USD[0.00], USDT[.00366204]		
00880879	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.02731904], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], RAY[.33144245], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[52530.64746905], SHIB-PERP[0], SOL-PERP[0], SRM[.0045822], SRM_LOCKED[.01793025], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00048947]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00880880		BCH[0], BNB[0], BTC[0], FTT[0.12427024], SOL[0], USD[0.00], USD[0]		
00880882		BTC[0.00000001], ETH[0], FTT[10.06227419], USD[0.00], YFI[0]		
00880886		ETH[.00628303], ETHW[.00620089], KIN[1], USD[0.00]	Yes	
00880890		USD[0.00], USD[0.00000001]		
00880898		BCHBULL[138.198003], DOGE[255.9488], EOSBULL[109.27814], ETHBULL[0.02450858], LINKBULL[1.64728289], LTCBULL[12.34753], SUSHI[8.9982], SXPBULL[545.6178], USD[11.71], USD[141.169434], XRPBEAR[399720], XRPBULL[34.405358]		
00880901		BAO[3136.07361946], USD[0.00]		
00880905	Contingent	ADABEAR[287587501], ADABULL[0], ADA-PERP[0], BEAR[313134.76], BNBBEAR[74280721], ETCBEAR[27780540], ETC-PERP[0], ETHBEAR[1111790309], ETH-PERP[0], LINKBEAR[20259021], LINKBULL[98.2], LUNA2[22.54562114], LUNA2_LOCKED[52.60644932], LUNC[4909356.47], LUNC-PERP[0], RUNE-PERP[0], THETABULL[.9114], USD[299.85], USD[0.35018752], XRPBEAR[254324208]		
00880907	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[.00000001], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05833339], LUNA2_LOCKED[0.13611125], LUNC[12702.22], MATIC-PERP[0], NFT (553119019543391731/NFT)(1), ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[0], TRULIP-PERP[0], USD[30491.68], USD[0.00000001], XRP-PERP[0]	Yes	
00880911		BNB[.00000001], CVX-PERP[0], KIN-PERP[0], SPELL[8.08], TRX[.000777], USD[0.00], USD[0]		
00880913		SOL[.00813482], USD[0.00], USD[0]		
00880915		COPE[.9762], TRX[.000003], USD[0.00], USD[0]		
00880917		USD[0.01]		
00880920		ALT-20210625[0], BNB-20210625[0], ETH-20211231[0], FTM-PERP[0], FTT[0], LTC-20210625[0], TRX-20210625[0], USD[0.00], XTZ-20210625[0]		
00880930		ALGO-PERP[0], BCH-PERP[0], BNB[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], HOT-PERP[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00880934	Contingent, Disputed	TRX[.000006], USD[0.00001978]		
00880940		USD[0.00]		
00880941		1INCH[1.18392913], AAVE[1.78574307], BTC[0.10097101], COPE[.92305], DOGE[1172.00898403], ETH[0], FTT[26.89863], USD[3234.58]		1INCH[.989573], AAVE[1.72175], BTC[.098816], DOGE[1142.443951], USD[3055.48]
00880942	Contingent, Disputed	USD[0.06], USD[0.84696040]		
00880944	Contingent	ALGO[0.00085828], ATLAS[1.92412465], BF_POINT[200], BTC[.00007906], EUR[0.00], FTT[0.05901831], GRT[.00224864], KIN[236221.46214639], NFT (402062414034639496/The Hill by FTX #40524)[1], SOL[.00219218], SRM[.00196819], SRM_LOCKED[.01573073], TRX[.319532], USD[0.36], USD[0]	Yes	
00880949		0		
00880950		KIN[1], USD[0.00], USD[0.00000001]		
00880951		KIN[1], USD[0.00], USD[0.00000001]		
00880952	Contingent	APE[0.02859526], BTC[0], CEL[0], DOGE[0], ETH[0], FTM[0], FTT[774.14577306], HKD[0.00], MATIC[0], SAND[0], SRM[9.09344658], SRM_LOCKED[137.404134], SUSHI[0], TRX[0.00002800], USD[1.10], USD[0]		
00880953		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[406.57], USD[0.00267300], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00880956	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AVAX[0], BNB-PERP[0], BTC[1.95100000], BTC-PERP[0], COPE[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[150.10102473], FTT-PERP[0], LINK[0], LOOKS[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], STEP-PERP[0], SXP-PERP[0], USD[10013.38], USD[0], VET-PERP[0], YFI[0], YFI-PERP[0]		
00880957		TRX[.000001], USD[0.00], USD[0]		
00880962		COIN[0], ETH[.54441223], GBP[0.08], USD[0.00], USD[0.00000001]	Yes	
00880965		ALT-20210924[0], ALTBULL[0], ALT-PERP[0], BCH[0], BNB[0], BNBULL[0], BTC[0], BULL[0], CHZ[0], DEFIBULL[0], DEF1-PERP[0], DRGN-PERP[0], ETC-PERP[0], EXCHBULL[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LTCBULL[0], MIDBULL[0], MID-PERP[0], PAXG[0], RAY[0], SECO[0], SOL[0], SUSHI[0], TRX-PERP[0], USD[0.00], USD[0], XRPBULL[0]	Yes	
00880969		KIN[988120.84606532], TRX[.000003], USD[0]		
00880970		RAY[14.976725], TRX[.000004], USD[0.00], USD[0.00000001]		
00880980		KIN[1146728.87067952], USD[0.00], USD[0]		
00880981		CRO[0], OMG[0], PUNDIX[0], TRX[0], USD[0.23], USD[0]		
00880982		BTC[0], BTC-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.08487198], USD[0.00], USD[0]		
00880984		USD[0.00], USD[0]		
00880985		HNT-PERP[0], USD[0.22], USD[613.75686957], USD[0.00]		
00880986		BNB[0], DOGE[0], ETCBULL[0], ETH[0], MATIC[0], MKR[0], SOL[0], TRX[0], UNI[0], USD[0.00], WAVES[0], XRP[0]		
00880987		AXS-PERP[0], BTC[0.00004011], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], FTT[.063801], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.003107], USD[66343.91], USD[0.00005721]	Yes	
00880994		TRX[0.000004], USD[0.00], USD[0]		
00880998		COIN[0.01061687], FTT[.69588276], TRX[.000001], USD[0.57], USD[0]		
00880999		EUR[0.00], NFT (411409750282967120/AC #19)[1], NFT (509762453006018945/BEAR#1)[1], NFT (514612087590894865/AC #5)[1], NFT (518054734519172402/BEAR#8)[1], NFT (567783676508111790/AC #4)[1], TRX[1], USD[0.00]	Yes	
00881000		USD[0.00000003]		
00881003		ETH[0.00071629], ETHW[0.00071629], TRX[.000004], USD[0.01], USD[.00444663]		
00881005		BTC[.00255106], FTT[0.00000042], USD[0]		
00881006	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00758512], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0]		
00881008	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO[845.91], BTC-PERP[0], DOGE-PERP[0], ETH[0], HBAR-PERP[0], KIN-PERP[0], MATIC[0], MATIC-PERP[0], RAY[.00000001], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00491804], SRM_LOCKED[.02381861], STEP-PERP[0], USD[0.02], USD[0], XRP[0]		
00881011		GBP[10.00], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00881012	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOLSONARO2022[0], BRZ[0], BTC-MOVE-1112[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.0012045], SRM_LOCKED[0.6958472], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP-PERP[0], USD[2.12], USDT[0], USDT-PERP[0], USTC[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00881013	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0417[0], BTC-MOVE-0425[0], BTC-MOVE-0503[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[218.48353843], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.17974004], LUNA2_LOCKED[2.68236345], LUNC[256404.62620536], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[7019.82], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00881019		BNB[.0091222], ETH[.00005249], ETHW[.00005249], EUR[1.47], TRX[.000002], USD[0.89], USDT[0]		
00881021		BTC[0], KIN-PERP[0], USD[49.54]		
00881023		UBXT[.8955], USDT[1.91943697]		
00881024		COPE[0], NFT (294783480158076396/FTX EU - we are here! #32294)[1], NFT (416372972277594322/FTX EU - we are here! #32025)[1], NFT (422139630578478066/FTX EU - we are here! #31485)[1], SOL[0], TRX[.000001], USDT[10.43260770]		
00881026		CRO[3689.8442], USD[362.88], USDT[0.00000002]		
00881028		FTT[25.195212], USD[0.00], XRP[.607804]		
00881032		0		
00881044		AXS-PERP[0], CHR-PERP[0], CRO[199.96], GRT-PERP[0], HOT-PERP[3400], LINK-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[-205.88], USDT[272.85127818]		
00881046		ADABULL[.008], ALGOBULL[3800000], ASDBULL[14.0818383], ATOMBULL[153], BALBULL[18.3927873], BCHBULL[42.9685], BTC-PERP[0], COMBULL[12], DOGE-20210625[0], DOGEBULL[2.54], EOSBULL[26488.17881], LTCBULL[59.958], MATICBULL[136.2285334], SHIB[99930], SXPBULL[135452.564954], THETABULL[.201], TRX[.000109], TRXBULL[68.16801], USD[4.01], USDT[0.00000001], VETBULL[61.52965], XLMBULL[1.5086], XTZBULL[10.49545], ZIL-PERP[0]		
00881047	Contingent	BTC[0.00108694], BTC-20210924[0], BTC-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETHBULL[0], FTT[150.98541089], FTT-PERP[0], KIN[.00000001], LINK[0], MSOL[.00071201], SOL-20210924[0], SOL-PERP[0], SRM[13.80704411], SRM_LOCKED[71.3330081], USD[0.00]	Yes	
00881053		KIN[119920.2], USD[4.63]		
00881062		BAO[2], RSR[1], TRX[.000003], USDT[0]		
00881065		USD[0.06]		
00881066		KIN[79984], TRX[.853322], USD[2.16], USDT[0.00443003]		
00881067		AAVE-PERP[0], ALT-PERP[0], BADGER-PERP[0], CONV-PERP[0], DASH-PERP[0], FTT[.06723263], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], SC-PERP[0], TRX[.000004], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00881074		AKRO[1], AUD[167.00], DOGE[1], ETH[.00001508], ETHW[.00001508], KIN[4]		
00881076		BNB[0], FTT[25.028], USDT[3.69217371]		
00881077		BNB[0], SOL[0], USDT[0.00054801]		
00881080		CRO[199.962], FTT[1.799658], FTT-PERP[0], MANA[20.99601], TRX[.000002], USD[0.00], USDT[.000346]		
00881084		BNB[0]		
00881085		KIN[0], SPELL[700], USD[1.65]		
00881086		BAO[5], DENT[18774.16475352], GBP[0.00], KIN[1856361.75049322], RSR[1], TRX[1], UBXT[2], XRP[.00070558]	Yes	
00881089		SOL[.00000001], SOL-PERP[0], TRX[.475903], USD[2.63], USDT[0]		
00881090		DOGE[.00098856], DOGE-0930[0], LTC[.00009445], LTC-0930[0], TRX[.006508], USD[0.00], USDT[0.00009324]		
00881092	Contingent	ALEPH[19.996], ATLAS[180], AURY[.9998], BTC[0.00829692], BTC-20210924[0], COPE[4.0004], ETH[.0699771], ETH-PERP[.015], ETHW[.0699771], FTT[1.60014], GALA[19.998], LUNA2[3.30862973], LUNA2_LOCKED[7.72013604], LUNC[720461.09], MEDIA[.026505], MEDIA-PERP[.81], MER[54.984], MNGO[109.97866], RAY[12.62840379], RAY-PERP[0], SHIB[99980], SOL[1.19058353], TRX[.000001], USD[-24.92], USDT[0.13855679]		
00881094		AAVE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00081469], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18]		
00881103		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0930[0], FTT[0], FTT-PERP[0], GST-0930[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], OP-PERP[0], PRIV-0930[0], REEF-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.37000000], USDT-0930[0], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00881107		AMC[0], BNB[.00125396], BRZ[2001.59967477], BTC[0.0004137], ETH[0.24475900], ETHW[0.00094545], FTT[0.46329245], LINK[0], LTC[0.00737173], SOL[0.03612122], TRX[0.00000347], UBER[0], USD[0.58], USDT[0.41137060]		TRX[.000003]
00881108		FTT[3.19939485], TRX[.000003], USD[3.09], USDT[2.923214]		
00881112		ADA-20211231[0], ALICE-PERP[0], BNB[0], BNB-20211231[0], CAKE-PERP[0], CHZ-20211231[0], EOS-20211231[0], ETH[0], FTT[0], ICP-PERP[0], MANA-PERP[0], SOL-20211231[0], USD[7.46], USDT[0], XLM-PERP[0], XRP-20211231[0]		
00881113		SXPBULL[4.3371139], TRX[.000001], USD[0.10], USDT[0]		
00881116		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.008133396], BNB-PERP[0], BSV-PERP[0], BTC[0.11593334], BTC-MOVE-20210816[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[.1.05001977], ETHW[.1.04361096], EUR[0.03], FLM-PERP[0], FTM-PERP[0], FTT[.00282173], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000085], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[149836.90], USDT[384.55425396], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[1.01]
00881117		ANC-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SHIB-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[1.53], USDT[0.00000001], XRP-PERP[0]		
00881118		FTM-PERP[0], USD[0.51]		
00881119		BRZ[0.18854712], BTC[0.00928658], ETH[.05461023], ETHW[.10296982], FTT[0.13858964], USD[0.00], USDT[0.61378018]		
00881125		ADABULL[0.00054461], ALGOBULL[35681.72], ASDBULL[.029379], ATOMBEAR[8154], ATOMBULL[1.09978], BNB[BULL[0.00044734], BSV[BULL[14727.3459], DOGEBULL[0.10778282], DOGE-PERP[0], EOSBEAR[201.5], EOSBULL[257.47079], ETHBULL[0.00202744], GRTBEAR[.6272], GRTBULL[7.3439794], LTCBULL[35.55413], MATICBEAR[20211.02923], MATICBULL[130.8944157], SUSHIBEAR[9130], SUSHIBULL[1035.9862], SXPBULL[14.9324401], TOMOBULL[759.6292], TRX[.000003], TRXBULL[32.852406], USD[0.12], USDT[0.30300054], ZECBULL[.498893]		
00881126		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00881127	Contingent	APT[0], BNB[0], ETH[0], GST[0], HT[0], LTC[0], LUNA2[0.08758423], LUNA2_LOCKED[0.20436322], LUNC[.00000001], NFT (485673851824632114/FTX EU - we are here! #8130)[1], NFT (496782072399787370/FTX EU - we are here! #5830)[1], NFT (556681253146127689/NFT)[1], NFT (556933514018094942/FTX EU - we are here! #7863)[1], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
00881128		ATLAS[0], AURY[0.32906356], BRZ[0.07172421], C98[.71887731], ETH[0.00015880], ETHW[0.00015881], FTT[0], HT[0], LTC[0.00000001], MER-PERP[0], POLIS[2.86122960], SLRS[0], SOL[-0.00112632], SRM[0.00000001], TRX[.000005], USD[-0.02], USDT[0.00001520]		
00881129		ADA-PERP[0], BTC[.00017864], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[17.61], VET-PERP[0], XTZ-PERP[0]		
00881133		AVAX-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[0], DOT-PERP[0], ETH[0], EUR[0.40], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
00881134	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[350], ATLAS-PERP[0], BNB-PERP[0], BTC[.00000279], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[3.56085502], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL[.00754], SOL-PERP[0], TRX-PERP[0], USD[-2.50], USDT[3.58810571], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00881135		SOL[1]		
00881139		BAO[7], BOBA[5.48193566], CREAM[.30306518], DENT[2], DOGE[87.39470038], EUR[0.00], FTM[51.37272141], KIN[5], OMG[5.49065166], RUNE[4.61620445], SHIB[697766.62094887], SXP[5.30275999], TRX[1], UBX[1], WRX[5.92572586]	Yes	
00881140		BULLSHIT[0.00487675], USD[0.27]		
00881144		TRX[.000003], USD[0.04], USDT[0]		
00881145		ETHW[1], EUR[0.00], SOL[.00000001], USDT[1175.55090789]		
00881151	Contingent, Disputed	ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00881152		TRX[.000002]		
00881160		BNB[0], DOGE[0]		
00881164	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.33], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00881168		BNB[0], KIN[0]		
00881171		STARS[110.9126], USD[12.38]		USD[4.14]
00881172		FTT[0.11232569]		
00881176		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0]		
00881182		FTT[.01259247], USD[5189.14], USDT[5005.00406818]		USD[5000]
00881184		BTC[0.00000001], ETH[0], FTT[0.13283661], SOL[.00899124], SOL-PERP[0], USD[0.06]		
00881186		BAO[399962], BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[10696295], USD[0.13], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00881187		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00881190		ADABULL[0.00333383], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BULL[0.00005705], DOGEBULL[.02657412], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.05], XTZ-PERP[0]		
00881193		BTC[0], DOGE[0], FTT[0], GBP[0.00], MER[0], RAY[0], SHIB[0], SOL[0.00095582], USD[0.01], USDT[0]		
00881195		OXY[1006.330345], TRX[.000007], USDT[1.332318]		
00881196		BAO[45967.8], BAO-PERP[0], KIN[499650], KIN-PERP[0], USD[-0.53]		
00881201		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.06874619], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[.9639], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[652.13], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00881210	Contingent	BTC-PERP[0], DOGE[1.02627361], ETH-PERP[0], FTT[0.00425668], FTT-PERP[0], SOL-PERP[0], SRM[.0138661], SRM_LOCKED[.05271798], SUSHI-PERP[0], TRX[0.00000477], USD[0.00], USDT[0]		DOGE[1], TRX[.000004]
00881211		ATLAS[309.938], GRT[7.9986], OXY[.959], POLIS[13.9972], RAY[20.19957338], SHIB[299790], TRX[.000001], USD[0.51], USDT[5.37082854]		
00881212		ATLAS[0], ETH[0], RUNE[0], SOL[0], TRX[.331729], USD[0.00], USDT[0]		
00881214	Contingent	BULL[.00002], GBP[0.01], LUNA2[5.38538604], LUNA2_LOCKED[12.56590077], USD[0.03]		
00881215		BTC[.00000656], KIN[1049265], USD[1.37]		
00881216		FTT[0]		
00881224		BTC[.00000467], KIN[736724429], USD[0.12], USDT[.006656]		
00881228		KIN[349755], TRX[.000001], USD[0.00], USDT[0]		
00881229		EUR[0.00], USD[0.00], USDT[0]		
00881232		SOL[0], TRX[.000001]		
00881233		KIN[47061.49914353], TRX[.200002], USD[0.00]		
00881237		ADA-20210924[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE[40.19141640], DOT[.083], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], USD[0.03], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		DOGE[40]
00881238		BNB[0], KIN[1462.13677332], MBS[5.32121926], TRX[.2], USD[0.00], USDT[0.00000001]		
00881244		USD[21.42]		
00881247		FTT[156], SOL[.00023987], TRX[.000777], USD[0.64], USDT[600]	Yes	
00881249		1INCH-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], TRX[.286749], USD[98.58], USDT[0.11184770]		
00881250		LUA[7.88256], USD[0.00], USDT[0.00043321]		
00881252		ETC-PERP[0], TRX[.000002], USD[0.00], USDT[0.00591829], XRP-PERP[0]		
00881253		AXS-PERP[0], CHR-PERP[0], DOT[114.46028910], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], IMX[655.4043], JASMY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00]		
00881254		KIN[119916], TRX[.000002], USD[2.83]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00881255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[65.18], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00881256	Contingent	ATLAS[470.86782823], FTT[157.36231819], LUNA2[2.65633987], LUNA2_LOCKED[6.19286444], LUNC[578708.91725159], NFT (350382113816924371/FTX AU - we are here! #44056)[1], NFT (466754934219080847/Belgium Ticket Stub #1170)[1], NFT (565267489613790315/FTX AU - we are here! #39554)[1], USD[0.00], USD[0]	Yes	
00881257		ADABULL[0], ADA-PERP[0], ALTBEAR[297], BB[.09898], BIT-PERP[0], BNB-PERP[0], BOBA[.0120694], BTC-PERP[0], BULL[0.00053032], CHR-PERP[0], DEFIBEAR[869.4], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBEAR[184520], ETHBULL[0.00008634], ETH-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OMG[.0120694], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0], USD[0], USD[0], XRP-PERP[0]		
00881258		SXPBULL[39.78895728], TRX[.000003], USD[0.00], USD[0]		
00881260		ALGO-PERP[0], AMPL[0], AMPL-PERP[0], CRO-PERP[0], CRV-PERP[0], ETC-PERP[0], LTC-PERP[0], OMG-PERP[0], SUSHI[0], TRX-PERP[0], USD[0.00], USD[0]		
00881273		ETH[0], MATIC[0], SOL[0], TRX[.000003], USD[0.00000335]		
00881276		BNB[0.45937275], BTC[0], ETH[0], EUR[0.00], FTT[0], RAY[0], USD[0.00], USD[0]		
00881278		ASDBULL[.0002727], TRX[.000005], USD[0.00], USD[.0045]		
00881279		KIN-PERP[0], USD[4.69]		
00881281		BTC[0.00009142], COPE[53.96409], DOGE-PERP[0], ETH[.00085902], ETH-PERP[0], ETHW[.00085902], FTT[0], RAY[26.9575331], RAY-PERP[0], SOL[.0790335], STEP[29.0806485], TRX-PERP[0], USD[2379.82], USD[0]		
00881285		EUR[50.00]		
00881287		NFT (557894283613991125/The Hill by FTX #41208)[1], USD[0.08]		
00881289		TRX[.000002]		
00881290		BTC[.01149736], ETH[0.51767011], FRONT[0], GBP[0.00], IMX[212.35079438], JST[0], LRC[527.06841396], MATIC[465.81005741], USD[0.00], USD[39.49207996]	Yes	
00881291	Contingent	BEARSHIT[8850044.25], BTC[0.00286020], BTC-PERP[0], BULL[.00088149], CEL[.20.34066798], CEL-.0930[0], CEL-1230[0], CEL-PERP[0], DOGE[.79244], DOGE-PERP[0], ETHBULL[.0097443], ETHW[.00093259], EUR[0.00], FTM[.12905], FTT[150.75577373], GODS[.011498], KSHIB[2], LINK[.03316001], LOOKS[.9186787], LOOKS-PERP[0], LTC[.01911213], LUNA2[0.00457575], LUNA2_LOCKED[0.01067675], LUNC-PERP[0], MATIC[.0099], TRX[.003623], USD[0.18], USD[0], USTC[.64772], USTC-PERP[0]		
00881293	Contingent	AAVE[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LINK[0], LTC-PERP[0], LUNA2[1.24593404], LUNA2_LOCKED[2.90717943], LUNC[254383.5927098], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-.19.53], USD[0], USTC[11]		
00881300		TRX[.00001], USD[1.266619]		
00881303		FTT[.1], KIN[445368.02550294], NFT (495395558949413749/FTX Crypto Cup 2022 Key #21908)[1], TRX[.000003], USD[1.22], USD[0]		
00881305		KIN[39973.4], USD[1.68]		
00881306		KIN[0]		
00881307	Contingent	BTC[0.00006265], DEF1-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[602.34577862], FTT-PERP[0], SRM[4.61118841], SRM_LOCKED[79.62881159], USD[0.40], USD[1.5273859]		
00881308		SOL[0], USD[0.33], USD[1.13873704]		
00881312		TRX[.000005], USD[25.00]		
00881314		BTC[0], FTT[0], SOL[0], SOL-PERP[0], USD[0.00]		
00881315		ATLAS[809.906], BTC[0.00004864], BTC-PERP[0], ETH[0], ETH-PERP[0], MBS[61.9944], NFT (357883791305403616/FTX EU - we are here! #2357)[1], NFT (542304864412710300/FTX EU - we are here! #2246)[1], NFT (542344482571715508/FTX EU - we are here! #1693)[1], POLIS[7.1], SOL[0.00950000], SOL-PERP[0], TRX[13.403294], USD[0.00], USD[0]		
00881317		BNB[0], BTC[0.04758537], ETH[0], MATIC[0], NEAR[.00000001], SOL[0], TRX[0], USD[998.17], USD[0.00000001]		
00881322		UBXT[.5354], USD[0.74], USD[0]		
00881323	Contingent	ATLAS[10879.59897413], BNB[.00000001], BTC[0.00026421], ETH[.0002896], ETHW[0.21500000], FTM[1526], FTT[0.05973942], LUNA2[3.72300354], LUNA2_LOCKED[8.68700826], OXY[.2314], POLIS[1023.19084], RUNE[229.3], RUNE-PERP[0], SHIB-PERP[0], TRX[.007538], USD[0.99], USD[409519.33204848], XRP[.55136477]		
00881324		BCH[.00034425], BTC[0], DOGE[0], KIN[0], SOL[0], TRX[0.00233100], USD[0.00], USD[0]		
00881328		BAO[1998.6], BTC[.00003004], CHZ[179.874], DOGE[246.4561], ETH[.0009636], ETHW[.0009636], FTT[.09741], ORBS[9.636], SOL[.89937], SXP[.07473414], USD[0.28], USD[0.00596749]		
00881330		BAND-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[.0.02], USD[1.04894799], XLM-PERP[0], XRP-PERP[0]		
00881332		OXY[507.8984], TRX[.000003], USD[1.6248]		
00881333		1INCH-PERP[0], BTC[.0.00001553], DOGE-PERP[0], FTT[0.05807715], LUNC-PERP[0], USD[5.03]		
00881334		KIN-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00881336	Contingent	EUR[3.35], GBP[0.03], SRM[.01390691], SRM_LOCKED[.00936221], TRX[.000038], USD[0.00], USD[0.00000001]		
00881337		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0]		
00881338		BNB[.007389], SXPBULL[2.8170267], USD[0.05]		
00881339		ADA-PERP[0], BTC[.00001738], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.0.34]		
00881341	Contingent	ALGO[257], BTC[0.22982299], LUNA2[2.56671707], LUNA2_LOCKED[5.98900651], LUNC[558908.0472906], SOL[.009995], TRX[.000875], USD[0.00], USD[1488.59513729]		
00881342		CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[.946018], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[86.23461396]	Yes	
00881343		AUDIO[97], FIL-PERP[0], FTT[.093963], MNGO-PERP[0], TRX[19.996003], USD[0.00], USD[1.17520989]		
00881344		MBS[85], TLM[515.90196], USD[0.05], USD[0]		
00881346		BNB[0], BTC[0], DOGE[.00556], ETH[0], GBP[0.14], LUA[0], MATIC[0], SOL[0], TRX[0], USD[515.13]		
00881349		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.09], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00881351		BAO[997.6], TRX[1.203417], USD[16.08]		
00881352		KIN[330957.45335012], USD[0.00]		
00881355		ADA-PERP[0], DOGE[0], HOT-PERP[0], MER-PERP[0], RAY[.00000001], SHIB-PERP[0], STORJ-PERP[0], TRX[0], USD[0.00], USD[0]		
00881356		FTT[47.794154], OXY[172.8789], RAY[299.89424], TRX[.000003], USD[401.77], USD[0.95350001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00881361		ETH[0.00008551], ETHW[0.00008551], KIN[5457], USD[0.01]		
00881362		KIN[213956.90605346], TRX[.000003], USD[0]		
00881367		CEL[0]		
00881368		ATLAS[24.83194669], BLT[1], COMP[.008], COPE[6], FTT[0], LUNC-PERP[0], TRX[.000001], UBX[50], USD[0.01], USD[0]		
00881370	Contingent, Disputed	USD[0.00]		
00881372		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC[0.00010895], LTC-PERP[0], RSR-PERP[0], TRX[.001624], TRX-PERP[0], USD[0.01]		
00881373		SUSHI[3.49545], TRX[.000003], USD[21.90654871]		
00881377		KIN[3005630.15003828], USD[0]		
00881378		ATLAS[165.12428319], BAO[41], BAT[1.01638194], DENT[5], DOGE[0.00060572], EUR[0.00], FTT[0], KIN[94096.70138419], LRC[36.04251025], MANA[102.76263752], RSR[5], RUNE[0.00015359], SHIB[6.38498739], SOL[0.00004132], SPELL[1552.59129089], TONCOIN[0.00044903], TRX[3], UBX[7], USD[0.00]	Yes	
00881382	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNP-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.33], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00881384		USD[1.59]		
00881385		USD[0.00], USD[0.00000001]		
00881386		EUR[0.00], LTC[2.19008821], USD[0.00000181]		
00881387		ALPHA-PERP[0], AVAX[.05], AXS[8.898309], BAT-PERP[0], BNB[.01222566], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTM[488.89892], FTM-PERP[0], USD[1.07], USD[0.83457757]		
00881389		DENT[0], DOGE[0], GRT[0], KIN[0], LINK[0], RAMP[0], SXP[0], TRX[0], USD[1.35]		
00881390		ASD[0], BAO[45152.01296091], BTC[0], COPE[255.24169536], DENT[1], EDEN[.00005558], EUR[0.22], GRT[.00055127], KIN[2], MATIC[0], SHIB[0], SLRS[0], SRM[0], STEP[.10617837], TRX[1]	Yes	
00881391		CEL[.029], USD[0.01]		
00881392		ETHW[.00022857], FTT[.96622], MATIC[1.45028185], NFT (331776918668953954/FTX AU - we are here! #12517)[1], NFT (362216532117277559/FTX EU - we are here! #252348)[1], NFT (487648383402479961/FTX EU - we are here! #252410)[1], TRX[.500021], USD[0.00], USD[2797.37504472]	Yes	
00881394		KIN[163828.55154712], TRX[.000003], USD[0.34], USD[0]		
00881397	Contingent	AAVE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DMG-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00098176], ETH-PERP[0], ETHW[.00098176], FTM-PERP[0], FTT[0.56807953], FTT-PERP[0], GALA[7.3], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00295913], LUNA2_LOCKED[0.00690465], LUNC-PERP[0], PAXG[0], RAY-PERP[0], SOL[.99981], SRM[.00621344], SRM_LOCKED[0.3284044], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP[0], TONCOIN-PERP[0], TRX[.000169], USD[0.00], USD[0], USTC[0.41888001], YFII-PERP[0]		
00881399		MOB[244.8285], USD[16.86]		
00881401		ATLAS[122.95046192], BNB[0], GALA[60], USD[0.00]		
00881402		COPE[.822], DOGE[1], TRX[.000005], USD[0.00], USD[1.98600001]		
00881403		BNBBULL[0], BULL[0], DEFIBEAR[0], DEFIBULL[0], ETHBULL[0], MATICBEAR2021[0], MATICBULL[0], TOMOBEAR2021[0], UNISWAPBULL[0], USD[5.63], USD[0]		
00881407		1INCH[0], FTT[0.01376030], USD[0.01], USD[0], XRP[0]		
00881411		ETH-PERP[18], FTT[3.399734], TRX[.000001], USD[14607.35], USD[0.00454745], USD[0]		
00881413		ADA-20210625[0], ADABULL[0.00310368], AGLD-PERP[0], ALT-20210625[0], ALT-20211231[0], ALTBULL[2.163], ALT-PERP[0], ATLAS[629.87778], BCH[0], BCH-20210625[0], BTC[0.00090000], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00529937], CAKE-PERP[0], BULL[0.00529937], CAKE-PERP[0], DEF1-20211231[0], DOGE[.9709], DOGE-20211231[0], DOGEBULL[.826], DOGE-PERP[0], DOT-20211231[0], EOS-20210625[0], EOS-20211231[0], EOSBULL[47200], EOS-PERP[0], ETH[.012], ETH-20210625[0], ETH-20211231[0], ETHW[.012], FTT[.0994956], FTT-PERP[0], HUM-PERP[0], KIN[0], KIN-PERP[0], LINK-20210625[0], OKB-20211231[0], OXY[13.982346], QTUM-PERP[0], RAMP[.888353], RAY-PERP[0], SHIB[600000], SNX-PERP[0], SOL-20211231[0], SRM-PERP[0], TRX[0.17729000], USD[.22.60], USD[0.00472001], XLM-PERP[0], XRP[0.13770718], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRPBULL[4305.6838242], XRP-PERP[0]		
00881420		SOL[.0033709], USD[66.35]		
00881421		BTC[.00005504], BTC-PERP[0], USD[75.00]		
00881425		ASD[11.69784369], BCH[0.02000000], BTC[0.00509906], ETH[0.03799299], ETHW[0.03799299], FTT[9.49822635], LTC[0], MOB[32.9520276], TRX[241.9553994], USD[247.53], USD[68.48071251]		
00881426		DOGE[-0.00000129], TRX[.00000498], USD[0.00], XRP[.00000001]		
00881427		AKRO[.07342], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], USD[0.00258882], VET-PERP[0]		
00881430		KIN[879414.8], TRX[.000004], USD[8.17], USD[0]		
00881433		RAY[122.11228754]		
00881434		ADA-20211231[0], ADA-PERP[0], BTC[0], BTC-1230[0], ETH[0.00074920], ETH-20211231[0], ETHW[0.00074920], KSHIB-PERP[0], SHIB-PERP[0], SRM[.75262], SUSHIBEAR[95411.5], USD[0.00], USD[3709.84815544]		
00881437		1INCH-PERP[0], AKRO[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], BAL[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGEBEAR2021[0], EOS-PERP[0], ETH[0], FTM[0], FTT[0], HUM[0], LINK[0], LINK-PERP[0], LTC[0], MATIC[0], MEDIA-PERP[0], OXY[0], QTUM-PERP[0], RAY[0], REN[0], REN-PERP[0], RSR[0], RUNE[0], SOL[0], SRM[0], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
00881442		ETH[.00450556], ETHW[0.00450556], RUNE-PERP[0], SOL[.00000001], SRM[46.99088], SRM-PERP[0], TRX[.000004], USD[0.71], USD[0.00000124]		
00881443		SOL[0], TRX[.000004], USD[0]		
00881444		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], OMG-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.09], XRP-PERP[0]		
00881445		KIN[0], SOL[0], TRX[0]		
00881448		KIN[0], USD[4.52], USD[.91617338]		
00881449		BTC[.0433], CEL[0], DYDX[582.5821305], ETH[0.88269477], ETHW[0.88269477], FTT[1.78997336], MANA[1], RUNE[.00146325], SAND[1], SNX[152.20000000], SOL[45.53518041], SRM[222], USD[6.37], USD[0.66229963]		
00881450		BAO[0], BTC-PERP[0], DAI[0], ETH-PERP[0.864], FTM-PERP[0], MATIC-PERP[0], USD[7483.19], USD[0.00132656]		
00881451		USD[0.00]		
00881452		BAO[186955.92], BTC[.00000001], USD[0.33]		
00881457		1INCH[0], AGLD[0], ALICE[0], ATLAS[0], AUDIO[0], AXS[0], BAT[0.00097034], BNB[0], BTC[0], COIN[0], CRV[0], DENT[0], DOGE[0], DYDX[0], ETH[0], EUR[0.00], FIDA[0], FTM[0], FTT[0], GME[.00000003], GMEPRE[0], HNT[0], HT[0], IMX[0], KIN[0], LRC[0], MANA[0], MATIC[0], MNGO[0], OKB[0], OMG[0], PROM[0], RAY[0.00009403], REN[0], RSR[0], RUNE[0], SHIB[0], SOL[0.00001150], SRM[0], STORJ[0], UNI[0], WAVES[0], XAUT[0], XRP[0], ZRX[0]	Yes	
00881467		CRO[1279.4832], MATIC[9.89455], USD[0.11]		
00881472		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00881473		ETH[0], TRX[.000003], USD[0.00]		
00881474		BNB[0.00000001], HT[0], NFT (492367355874568843/FTX EU - we are here! #44250)[1], NFT (500349647193708409/FTX EU - we are here! #46052)[1], NFT (503417263411689691/FTX EU - we are here! #44678)[1], SAND[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00881476		TRX[.000003]		
00881477	Contingent	BTC[0], BTC-PERP[0], COPE[0], ETH[0], MATIC-PERP[0], RAY[0], SOL[0], SRM[0.00084654], SRM_LOCKED[.00312746], USD[0.00], USD[T0.00000028]		
00881478		ASD-PERP[0], TRX-PERP[0], USD[0.00]		
00881481		BAND[30.4797175], BTC[0], ETH[.03599316], ETHW[.03599316], FTT[0.13728888], LINK[21.785503], SOL[.03], SOL-PERP[0], USD[280.88]		
00881482		BTC[0], BTC-PERP[0], SOL[0], USD[0.08]		
00881489		BTC[0], ETH[0], SOL[0], TRX[0], XLMBEAR[0]		
00881492		RAY[20.09250555], TRX[.000001], USD[0.00], USD[T3.19466300]		
00881493		SOL-PERP[0], USD[0.00], USD[T0.91614462]		
00881494		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], DOGEBULL[0.00022933], SXPBULL[1.05064215], TRX[.000002], USD[0.00], USD[T0]		
00881496		DMG[.01467], DOGE[.8761], FIDA[.028508], RAY[.295661], SRM[.042161], TRX[.000002], USD[2.36], USD[T0.00773800]		
00881499		ETH[0], POLIS[.09884], TRX[.400028], USD[2.04], USD[T1.16543904]		
00881501		MAPS[37.98520058], USD[0.00], USD[T0]		
00881504		KIN[9815.7], USD[0.07], USD[T.009561]		
00881505		SOL[0], TRX[0], USD[T0]		
00881509		SHIB[16542.88975102], USD[0.00], USD[T0]	Yes	
00881514		BNB[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[T6035.25125834]		USD[T6032.35422]
00881515		KIN[37506.96948582], TRX[.000002], USD[0.00], USD[T0]		
00881520		BTTPRE-PERP[0], HOT-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00881521		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00881523		KIN[119916], TRX[.000002], USD[1.41], USD[T0]		
00881525		USD[T0.00000002]		
00881526		ROOK[.00035181], TRX[.000005], USD[T0]		
00881529		AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ALGO-PERP[0], ALT-20211231[0], ALTBEAR[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], BAO-PERP[0], BEAR[0], BNB[0.00000001], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0], CAKE-PERP[0], CEL-PERP[0], COMPI[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-20211231[0], DOGE[0], DOGE-20211231[0], DOGEBULL[0.00000001], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0.00000001], ETHHALF[0], ETHHEDGE[0], ETH-PERP[0], EUR[0.00], EXCH-20210625[0], EXCH-20211231[0], EXCHBULL[0], EXCH-PERP[0], FTT[0.00000002], FTT-PERP[0], HBAR-PERP[0], HEDGE[0], HEDGESHIT[0.00000001], KIN-PERP[0], LEO[0.00000001], LEOBULL[0], LEO-PERP[0], LINK[0.00000002], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0.00000001], LUNC-PERP[0], MIDBULL[0], MIDHEDGE[0], PAXGHALF[0], RAY[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0], STORJ-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], USDTHALF[0.00000001], USDTHEDGE[0.00000001], WAVES[0], XAUTHALF[0], XAUTHEDGE[0], XLM-PERP[0], YFII[0.00000001]		
00881530		ALGOBULL[20720095.23], ASDBULL[9.9979995], ATOMBULL[375.7226546], DENT-PERP[0], EOSBULL[20022.002], LINKBULL[10.001], SUSHIBULL[3541.39158], SXPBULL[3021.6360431], TOMOBULL[814624.6546], TRX[.000005], TRXBULL[1489.71598], USD[0.03], USD[T0.00000001], XTZBULL[427.6]		
00881532		SPELL[75485.655], USD[2.16], USD[T.0031]		
00881533		LUA[.00000008], MNGO[0], STEP[0], TRX[0], USD[0.03]		
00881535		KIN[499667.5], USD[4.35]		
00881537		BNB[0], CHZ[0], DOGE[0], ETH[0], FTM[0], TRX[0], USD[0.00], USD[T0.00001067]		
00881538		BTC[0], ETH[0], IMX[2.69946], POLIS[462.14720545], USD[3.78]		
00881539		NFT (438899427517911575/The Hill by FTX #13455)[1], USD[0.05]		
00881540		AURY[.000000001], BTC[0.00008663], ETH[.00037623], ETHW[1.16037623], FTT[0.10228754], FTT-PERP[0], USD[0.00], USD[T379.96817060]		
00881542	Contingent	BTC[0.00057812], COPE[5.995926], ETH[0.17099354], ETHW[0.17014990], EUR[317.60], FTT[30.82855166], GOOGL[2.22935206], GOOGLPRE[0], MNGO[133.8710272], SOL[32.74229886], SRM[17.10327109], SRM_LOCKED[.35177684], TRX[.000005], TSLA[.00000001], TSLAPRE[0], USD[1142.04], USD[T0], XRP[0]		ETH[.153908], GOOGL[.38533263]
00881545		USD[25.00]		
00881546		MOB[.39745], USD[25.00]		
00881549		TRX[.000002], USD[T0.00000010]		
00881550		TRX[.000005]		
00881552		GBP[0.00]		
00881554		FIDA[27.979955], LINK[.6995345], LTC[.0799468], OXY[13.99069], RAY[10.995345], SRM[40.98442], TRX[.000003], USD[4.25], USD[T1.58185290]		
00881557		RAY[.00968192], TRX[.000004], USD[T0.00000004]		
00881559		MOB[.4935], TRX[.000006], USD[T2.58310005]		
00881562		BTC[0], FTT[0], USD[0.00]		
00881563		ALGO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.16555707], GALA-PERP[0], SNX[0], SRM[0], USD[0.00], USD[T0]		
00881566		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUA[.01537], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (386343438479846891/The Hill by FTX #45491)[1], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00881568		USD[0.21], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00881569		AAVE[0], AAVE-20210625[0], ADA-PERP[0], ALT-PERP[0], AMPL[0], AVAX[0.03230231], AVAX-20210924[0], AVAX-PERP[0], BADGER[0], BNB-PERP[0], BRZ[0.99981000], BTC[0.00008433], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00020697], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00020697], FLOW-PERP[0], FTM-PERP[0], FTT[0.09486830], FTT-PERP[0], GLD[.0072393], GRT[0], HNT-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[20.46], SPELL-PERP[0], STEP[0], USD[2258.48], USDT[0], USDO[008929], USDO-0930[0]		
00881570		DAI[0], ETH[0], USD[0.00], USDT[0.00000001]		
00881573		DOGE[.5748], KIN[4358], USD[0.09], USDT[0.13573404]		
00881576	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
00881579		BTC[.00233074], EUR[0.00]	Yes	
00881581		BTC[0], CHZ[0], ETH[0.00000001], LTC[0], TRX[.000822], USD[0.00], USDT[0.00017645]		
00881585		AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ[.000000001], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[3.30757963], TRX-PERP[0], UNI-PERP[0], USDI[0.22], USDT[3.09387291], WRX[0], XRP-PERP[0]		
00881588		EUR[0.00], RUNE[0.01313843], SOL[.00908], TRX[.00007], USD[0.00], USDT[606.90800784]		
00881592		AMPL[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], FTT[0.09545944], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (470296098024439013/FTX EU - we are here! #33632)[1], NFT (520239643724933485/FTX EU - we are here! #33460)[1], NFT (52977203747888879/FTX AU - we are here! #58823)[1], NFT (535870999078190400/FTX EU - we are here! #34104)[1], TRX[.22900823], USDI[1.05], USDT[0.00252155]		
00881593		ATLAS[11550], AURY[28], BTC[.00005169], CRO[1310], ETH[0.27507481], ETHW[0.27507481], FTT[10.2548991], LINK[9.37093398], POLIS[226.8], SOL[1.69643852], TRX[.000001], USD[0.60], USDT[0.00032731]		
00881599		TRX[.000002], USDT[1]		
00881606		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002451], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.11168534], ETHW[0.11168534], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[234.09], USDT[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00881607		RAY[.923], USD[0.00], USDT[13.62727400]		
00881615		AAPL-0624[0], BTC-PERP[0], COIN[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPY-0624[0], TRX[.000222], TSLA-0624[0], TSLAPRE-0930[0], USD[0.00], USDT[0]		
00881616		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[38.24], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00881622		0		
00881624		KIN[319776], KIN-PERP[0], USD[1.34], USDT[0.00000001]		
00881626		KIN[879514], TRX[.000003], USD[0.15], USDT[0.00000001]		
00881629		CONV[1514.57582134], USDT[0]		
00881633		FTM-PERP[0], FTT[0], LUNC-PERP[0], ONE-PERP[0], SOL[0.00000001], USD[0.00], USDT[0.04009222]		
00881634		BAO[64987], USD[375.48]		
00881635		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.02887399], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6123.82], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00881638		ETH[.00052109], ETHW[0.00052109], TRX[.5], USD[2.31]		
00881643		ASD[0], BCH[0], BTC[0], COPE[0], ENJ[0], ETH[0], FTM[0.26640000], FTT[.110369], KIN[0], LTC[.00000274], OXY[0], RAY[0.77512000], RNDR[78.06350000], SOL[0.17667660], SRM[.91], STEP[0.07653433], SUSHI[.44505], USD[2.63]		
00881645		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[2.34422488], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX[299.95155], ETH[6.24562311], ETH-PERP[0], ETHW[6.24562311], EUR[17897.71], FLOW-PERP[0], FTM-PERP[0], FTT[.034972], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[152.87581942], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[8670.00], USDT[0.00000001]		
00881646		BT[0], MATIC[0], SOL[0], TONCOIN[.00000001], TRX[1.81327283], USD[0.00], USDT[0.00006420]		TRX[1.636997]
00881647		KIN[181973.14168567], TRX[.000003], USDT[0]		
00881652	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM[18.75079528], SRM_LOCKED[580.27015158], USD[0.00], USDT[0.00147660]		
00881656		ATLAS[0], BNB[0], BTC[0], DOGE[0], ENJ[0], ETH[0], FTM[0], FTT[0], KIN[0], LINK[0], MATIC[0], RAY[0], SAND[0], SOL[0], SRM[0], TRX[0], USD[0.01], XRP[0], XRP-PERP[0]		
00881658		BNB[0], KIN[1], USDT[0]	Yes	
00881664		BNBBULL[0], USDT[0]		
00881671		TRX[.704608], USDT[.50152006]		
00881672		FTT[25.89951835], SOL-PERP[0], SRM[.99848], USD[0.61], USDT[0.80298412]		
00881674		COPE[.9784], ICP-PERP[0], LINK-PERP[0], RUNE[.09138], USD[1.01], USDT[.0082395], XLM-PERP[0]		
00881677		KIN[0], TRX[0]		
00881681		ETH[0], SOL[0]		
00881684		AKRO[6], BAO[10], BNB[.00000001], CHZ[2], DENT[3], EUR[0.00], FRONT[2], GRT[1], HXRO[2], KIN[15], MANA[0], MATH[1], RSR[6], SAND[.000000001], TRU[1], TRX[10], UBXT[3]		
00881685		BAO[7], DENT[6], DOGE[1], GBP[0.00], KIN[8], RSR[1], TRX[2], UBXT[3]		
00881692		AXS-PERP[0], BTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], TRX[.000017], USD[0.00], USDT[0.53203513]		
00881696		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.12], USDT[0.00000017], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00881704		0		
00881713		BAO[0], KIN[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00881714		UBXT[1], USD[0.00]		
00881719		BNB-PERP[0], ETH[0], FTT[.096535], FTT-PERP[0], HNT[.09792226], KIN[9998.254], LTC-PERP[0], USD[0.00]		
00881723		MATH[22.19556], TRX[.000002], USD[.0418]		
00881726		BTC[0], USD[0.00], USD[0.0000001], XRP[0]		
00881727	Contingent	TRX[.000004], UBXT[11241.47879074], UBXT_LOCKED[55.79337746], USD[0.06548428]		USD[.063026]
00881728		BEAR[1113.588625], BNB[2.91174067], BNBBEAR[251696898.4], BNBULL[0.00944069], BTC[0.01051701], BULL[0.00338138], ETH[0.53534555], ETHBEAR[15434067.8675], ETHBULL[0.01304836], ETHW[0.53534555], FTM[91], FTT[15.69084401], LINKBEAR[224501407.875], LTC[2.573136], LTCBEAR[140.3543805], LTCBULL[0.08752925], RSR[3213.4], SOL[1.30962402], SUSHI[7.49864625], SUSHIBEAR[19420458.165], SUSHIBULL[11.27234425], TRX[17099.000002], USD[0.00], USD[1866.87840285], XRPBEAR[150798.41], XRPBULL[95.68272615]		
00881735		BNB[0], KIN[417960], USD[0.00]		
00881737		GBP[0.00], USD[0.00], USD[0]		
00881738		ALGOBULL[19996.2], ASDBULL[1.65263985], BSVBULL[3100.06881], BTC[.00000081], DENT[30659.67608763], EOSBULL[63.077637], TOMOBULL[195.93141], TRYB[4.99905], USD[0.00], USD[0.00051419], VGX[.00000147]		
00881745	Contingent	BAO-PERP[0], BTC[.0061708], DOT-PERP[0], ETH[.40152408], ETHW[0.40152407], FTT[2.80331835], FTT-PERP[0], HXRO[1509], MATIC-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SRM[49.29943679], SRM_LOCKED[1.06218721], STEP[942.7], USD[267.44]		
00881749		BTC[.00000322], TRX[.000777], USD[0.02], USD[1.26856658]		
00881750		USD[25.00]		
00881752		USD[0.00]		
00881754		ETH[0], RAY-PERP[0], USD[1.19], USD[0]		
00881755		ATLAS[1000], ATLAS-PERP[0], HOT-PERP[0], KIN[7681.86861500], USD[0.03], USD[0]		
00881756		ADABULL[92.99567096], BTC[.00000551], BULL[3], DOGEBULL[27.38305741], ETH[.00039073], ETHBULL[5.82959935], ETHW[.00039073], GRTBULL[118.377504], SUSHIBULL[994000], USD[0.67], XRPBULL[24438.91256]		
00881758		KIN[249952.5], USD[1.42]		
00881760		0		
00881766		AURY[.00000001]		
00881767		ETH[0], ETHW[0.00046517], EUR[0.00], RUNE[415.25386], RUNE-PERP[0], USD[0.80], XRP[0]		
00881768		BNB[.00000004], ETH[0], EUR[0.00], FTT[0.05903069], RAY[.9192516], USD[0.01], USD[0.00000415]		
00881771		BTC[0.00924359], FTT[3.08537437], LTC[0], SHIB[27590834.87349229], USD[69.01]		
00881777	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00969809], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.0929], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT[31.34294464], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000696], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.02780435], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00005457], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0007000], BTC-PERP[0], FTT[0], MATIC[1.2475812], POLIS[0], USD[244.66]	Yes	
00881784		ETH[0], KIN[4035], NFT (489826087376048172/FTX EU - we are here! #16021)[1], NFT (533833512501344381/FTX EU - we are here! #15813)[1], NFT (540149294898048503/FTX EU - we are here! #16152)[1], SOL[0.00978600], TRX[0.00000100], USD[0.02], USD[0.03923083]		
00881787		AXS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LRC-PERP[0], MEDIA-PERP[0], USD[0.41], USD[0]		
00881792		RAY[34.1879851], RUNE[14.0906235], TRX[.000003], USD[1.05], USD[0]		
00881793		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.12017429], XRP-PERP[0]		
00881796		KIN[549634.25], OXY[70.952785], USD[0.40], USD[0]		
00881801		ETH[.000526], ETHW[.000526], GODS[151], RAY[25.43700605], UBXT[2270.4096], USD[0.60], USD[.00952848]		
00881804		ALGOBULL[88625.91458768], BEAR[0], KIN[428439.84916022], TRXBULL[40.10622962], USD[0.00], USD[0], XRPBULL[713.88450926]		
00881805		BNB[0.00000001], LTC[0], TRX[.004318], USD[0.00], USD[0.00000082], XRP[0]		
00881810	Contingent, Disputed	TRX[.087815], USD[0]		
00881812		ALICE-PERP[0], AVAX-PERP[0], BTC[.00009553], BTC-PERP[0], DOGE[71443], DOGE-PERP[0], ETH[.999905], ETH-PERP[0], ETHW[.999905], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SGD[110589.00], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[249114.64], USD[.000888]		
00881814		AAVE[0], AKRO[6], ALCX[0.0002799], ALPHA[1.18335588], AUDIO[1], BAO[43], BAT[1], BNB[0], BNT[0], BRZ[0], BTC[0], CHF[0.00], CHR[0], COT[0.00009516], CRO[.02372116], CRV[0.00014134], DAI[0], DENT[8], DOGE[0], ENS[0.19491237], ETH[0], FRONT[1], FTM[0.00748437], FTT[0.14885478], GRT[0.03373850], HKD[0.00], HOLY[1.02544679], KIN[50], LINA[.92430603], LINK[56.86490187], LTC[0], MATIC[0.01257584], MSTR[0], PAXG[0], RAY[0], RSR[3], SNX[.00021225], SOL[0], SPELL[.01117602], SUSHI[0.63939628], SXP[1], TOMO[1.06905131], TRU[1], TRX[4345.30422203], UBXT[4], UNI[0], USD[280.60], USD[2716.79642010], XRP[1.10060632], YFI[0.05292632], ZRX[1.54304406]	Yes	
00881819		BTC[0.02219578], USD[4.26], USD[2.07520298]		
00881822	Contingent	AAVE-20210625[0], AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[25.07840001], BTC-PERP[0], BULL[0], CAD[782964.23], CREAM-PERP[0], CRV[.000000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA[.0281109], FIDA_LOCKED[10.73836381], FIL-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[3.432118], SRM_LOCKED[2966.51394898], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRX-PERP[0], UNI[0], USD[656731.78], USD[0.00000002], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI[0], ZRX-PERP[0]		
00881827		BTC-PERP[0], DOGE-PERP[0], ETH[.0.00043579], ETH-PERP[0], ETHW[.0.00043315], LUNC-PERP[0], NFT (307535189782577224/FTX EU - we are here! #271156)[1], NFT (355547800437249061/FTX EU - we are here! #271169)[1], NFT (554009206487719923/FTX EU - we are here! #271173)[1], SOL[0], TRX[0.42498300], USD[0.00], USD[1.04276968], XRP-PERP[0]		
00881828		KIN[1], SHIB[6631110.75216024], USD[0.01]	Yes	
00881829		BTC[0], ETH[0], ETHW[0], FTT[0.00950346], MATIC[0], SOL[36.52977562], USD[0.00], USD[0.05179829]		
00881830		ATLAS[459.75764039], ATLAS-PERP[0], USD[0.73], USD[0.80641637]		
00881831		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1], HNT-PERP[0], HOT-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], USD[.0.23], USD[118.26185489], VET-PERP[0], XTZ-PERP[0]		
00881833		BNB[0]		
00881839		AVAX[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0.14822276], BTC-PERP[0], CRO[0], ETH[0.10001719], ETH-PERP[0], ETHW[0.00001719], FTM[0.00031298], FTT[0], FTT-PERP[.0.29999999], OXY-PERP[0], REEF-0325[0], SOL[0.00697366], SOL-PERP[0], USD[.493.67], USD[0], USD-PERP[0], XRP-PERP[0]		
00881841		BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], FTT[0], FTT-PERP[0], USD[0.00], USD[0]		
00881843		KIN[29980.05], USD[1.71]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00881846		ETHBULL[0], THETABULL[0], USD[0.00], USD[T0.00000031]		
00881847	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-[02], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004458], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[534.24338779], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01837026], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[16.77579267], LUNA2_LOCKED[36.81018289], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[45.62], USD[T1.04236668], USTC[.383237], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00881849		ATLAS[10], BIT[10], BNB[0], TRX[0.000002], USD[5.19], USD[T0.00500389]		
00881852		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], AR-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0331[0], ETH-PERP[0], FLUX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-275.25], USD[T344.86704919], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00881856		BNBBULL[0], BNB-PERP[0], DOGE-PERP[0], FTT-PERP[0], MTA-PERP[0], RAY-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00]		
00881857		0		
00881860		KIN[900]		
00881862		AVAX[.00000001], BNB[0], BOBA[1.8100515], DOT[0.37113994], MATIC[0], OMG[1.8100515], SOL[0.06313601], TRX[13.07725776], USD[T0]		
00881866		FTT[05611337], USD[25.00], USD[T0]		
00881869		AKRO[2], ATLAS[1.26074756], BAO[21], KIN[16], MATIC[1.06847285], REEF[.0054707], RSR[1], SPELL[.00682284], UBXT[2], USD[0.00], USD[T0.00000090]	Yes	
00881870	Contingent	FIDA[03431916], FIDA_LOCKED[72833608], FTT[75.59781218], RAY-PERP[0], RSR[32145.22464887], SOL[77.96875552], SRM[230.40837000], SRM_LOCKED[5.14869922], SRM-PERP[0], USD[0.15], USD[T0]	Yes	
00881871		RAY[.99791], USD[0.00]		
00881872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[100], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[2], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[.0021], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.04], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[1.77], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[794], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-6.39], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00881874		KIN[1562273.27205877], USD[T0]		
00881875		APT[0], AURY[0.00000001], ETH[0.03047239], GMT[0.00184913], HT[0], MBS[.8044], NFT [333185462742862466/FTX EU - we are here! #5246][1], NFT [345346946639072574/FTX EU - we are here! #4754][1], NFT [452821527281083598/FTX EU - we are here! #5389][1], SOL[0], TRX[0.86884671], USD[1.55], USD[T0]		
00881876		BTC[0], FTT[0], SOL[0], TRX[0], USD[T0.00000538]		
00881877		AUD[0.00], COPE[71.72869608], ETH[0], USD[0.00]		
00881879		CRV[20], EGLD-PERP[0], ETH[.16657014], ETHW[.12757014], EUR[0.00], FIDA[11], FTT[.09993], LUA[200], MEDIA[.00577457], MER[114], RAY[13.81966618], STEP[20.32280086], STEP-PERP[0], USD[0.32], USD[T0.00000001]		
00881882		BRZ[.0090311], BTC[0], USD[0.00], USD[T0]		
00881888		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01262772], BTC-20210924[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[25.5858641], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T38.75072325], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00881890		CRO-PERP[0], USD[0.00]		
00881892	Contingent	1INCH[9.9981], 1INCH-PERP[0], AAVE-PERP[0], ADABEAR[29984300], ADA-PERP[0], AKRO[5893.061585], ALGOBEAR[600000000], ALGOBULL[151000000], ALPHA[55.976535], ALPHA-PERP[0], ALTBEAR[3000000], ALTBULL[300], ASDBEAR[3090000], ASDBULL[231000], ATLAS[500], ATOMBEAR[50000000], ATOMBULL[180000], AUDIO[.98537], AVAX-PERP[0], BALBEAR[1600000], BALBULL[53000], BCHBEAR[55000], BCHBULL[340060], BEAR[600000], BEARSHIT[19920000], BNBBEAR[49994300], BSVBEAR[500000], BSVBULL[20000000], BTC[.00000314], BTC-PERP[0], BULLSHIT[25], COMPBEAR[1000000], COMPBULL[1740000.3], CRV[31.99202], CRV-PERP[0], DASH-PERP[0], BNBBEAR[20600], DEFIBULL[500], DOT-PERP[0], DRGNBEAR[1000000], DRGNBULL[120], EOSBEAR[500000], EOSBULL[3720078.397], ETCBEAR[143000000], ETCBULL[5999.81], ETC-PERP[0], ETH[.00018572], ETHBEAR[147000000], ETH-PERP[0], ETHW[.00018572], EXCHBEAR[92000], FIL-PERP[0], FRONT[156.911745], GRT[.97264], GRTBEAR[39299.069], GRTBULL[142000.9525], HTBULL[100], KNCBEAR[7000000], KNCBULL[13100.8], LINKBEAR[260950410], LINKBULL[66000.5855179], LTCBEAR[25998.1], LTCBULL[37000.9753], LUNA2[0.23273979], LUNA2_LOCKED[0.54305951], LUNC[4.58], LUNC-PERP[0], MATICBEAR[202110043], MATICBULL[10500], MATIC-PERP[0], MIDBEAR[50000], OMG-PERP[0], QTUM-PERP[0], RAMP[.67016], REEF[12805.0296], SLP-PERP[11000], SOL-PERP[0], SRM-PERP[0], STEP[300], SUSHIBEAR[28000000], SUSHIBULL[38099904.414], SXP[.0962], SXPBEAR[980000000], SXPBULL[5300000], THETABEAR[305000000], THETABULL[1200], TOMOBULL[14710000], TRX[.000883], TRXBEAR[120000000], TRXBULL[1120.943], USD[-2.28], USD[T1.00768301], VETBEAR[3430000], VETBULL[22000], VET-PERP[0], XLMBULL[3000], XRPBEAR[182000000], XRPBULL[300009.86168], XRP-PERP[0], XTZBEAR[4000000], XTZBULL[110000], ZECBEAR[2000.081], ZECBULL[48600.943]		
00881897	Contingent	ADA-PERP[0], BTC[.3215083], DOGE[2058.92993653], ETH-PERP[0], FTT[3.2458841], LTC-PERP[0], LUNA2[3.63647813], LUNA2_LOCKED[8.48511564], LUNC[791850.77], TONCOIN[54.2], TRX-PERP[0], USD[0.66], USD[T0], XLM-PERP[0], ZIL-PERP[0]		
00881898		1INCH-20210924[0], BCH[.00054006], BTC[0.00030188], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], ENJ-PERP[0], FTT[5.62621034], LTC[.0098933], LTC-PERP[0], SOL[-0.02694370], UBXT[.6703524], USD[29.02], USD[T2.94533669]		
00881900	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BNTX[0], BOBA-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210924[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00908961], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-0930[0], GMT-PERP[0], GRT[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], MATIC-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.03290532], LUNA2_LOCKED[0.07677909], LUNA2-PERP[0], LUNC[0.00807786], LUNC-PERP[0], IOTA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], NEAR[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00107758], SRM_LOCKED[.00522921], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00881901		USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00881904	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00797612], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.06482141], LUNA2_LOCKED[0.15124997], LUNC[14115], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2.63], USD[0.00000497], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00881905	Contingent, Disputed	BTC[0], FTT[0], SOL[0], SRM[7.02263243], SRM_LOCKED[26.69736757]		
00881908		TRX[.000004], USD[0.00], USD[0]		
00881911	Contingent	BNB[0.00000742], ETH[0], LUNA2[0.09983981], LUNA2_LOCKED[0.23295956], SOL[0], TOMO[0], TRX[0.00001800], USD[0.00], USD[0]		
00881917		ATLAS[880], CEL[.085104], CHZ[0], HNT[0], MATIC[0], REEF[0], RUNE[0], SOL[0], TRX[.000004], USD[0.21], USD[0.00000001]		
00881918		BNB[0.00000002], HT[0.00000001], MATIC[0], PERP[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000091]		
00881919		KIN[0.63085352], USD[0]		
00881920		ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], STX-PERP[0], THAI_0000011, USD[-0.01], USD[0.01883121], VET-PERP[0], XEM-PERP[0]		
00881922		DOGE-PERP[33], HOT-PERP[1000], STMX-PERP[1000], USD[-2.31], XRPBEAR[999300]		
00881923		ADA-20210625[0], BNB-PERP[0], BTC[0.00095090], BTC-20210625[0], BTC-20210924[0], DOGE-20210625[0], DOT[56.38299410], ETH-20210625[0], ETH-20210924[0], FTT[0], FTT-PERP[0], LINK-20210625[0], MID-PERP[0], SAND[137.98651], SHIT-20210625[0], SOL-20210625[0], THETA-20210625[0], USD[1.01]		
00881928		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.96], USD[0], VET-PERP[0], XLM-PERP[0]		
00881934		ATLAS[14004.7746], BTC[.16007119], GOG[.71596], LUNC-PERP[0], TRX[.000003], USD[2.54], USD[0.00000001]		
00881935	Contingent, Disputed	MOB[15.68], USD[25.01], USD[46.85170365]		
00881937		1INCH[0], AAVE[0], ALCX[0], AVAX[0], BNB[0], BTC[1.27787655], CRV[0], ENS[0], ETH[0], FTM[0], FTT[0], LINK[0], LOOKS[0], MATIC[0], SNX[0], SOL[.00000001], SRM[0], SUSHI[0], UNI[0], USD[-9.35], YFI[0]		
00881942	Contingent	AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALT-PERP[0], AMP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[1471], BTC[114.64260653], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[53.95930000], CEL[4666.6], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[33.03], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[169.99999999], ETHW[33.03], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[32477.28200369], FTT-PERP[17226.1], FXS-PERP[0], GALA-PERP[0], GBP[45299.97], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0097], LTC-0325[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[16.16010073], LUNA2_LOCKED[37.70690169], LUNC-PERP[0.00000007], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[345.51483361], SRM_LOCKED[2861.64138811], SRM-PERP[0], SUSHI[.4928], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TRX[129692], TRX-20210924[0], TRX-PERP[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[953012.22], USD[138124.16627043], USD-PERP[0], USTC[12], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[246417.29]
00881946		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMP-PERP[0], AMP-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00987603], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0.04870698], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[13.716], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0.10000000], FXS-PERP[0], GALA-PERP[0], GENE[.09], GLMR-PERP[0], GMT-PERP[0], GOG[.975], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[.95], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PTU[.99], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TULIP-PERP[0], USD[4149.03], USD[11272.38639325], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], USD[0.0136546]		
00881952		USD[0.0136546]		
00881954		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00881960		0		
00881963		ETH[.00182611], ETH-PERP[0], ETHW[0.00182611], KIN[499650], KIN-PERP[0], USD[0.86]		
00881964		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.02979847], ETH-PERP[0], ETHW[.02979847], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.25], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI[0.58250795], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[32.67], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00881965		KIN[39992], TRX[.000004], USD[2.19]		
00881971		COPE[150.46470471]		
00881973		AKRO[1], BAO[4], BTC[0], GBP[0.00], SHIB[0], UBX[2], XRP[338.06839938]	Yes	
00881975		USD[25.00]		
00881978	Contingent	IMX[198.9], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00722068], LUNA2_LOCKED[0.01684827], LUNC[1572.32], TRX[.000001], USD[28.52], USD[161.81567237]		
00881980		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.17], USD[0], WAVES-PERP[0]		
00881985		USD[1.01]		
00881987		BNB[0], HT[0], SOL[0], USD[0.00], USD[0]		
00881988		TRX[.000004], USD[0]		
00881989	Contingent, Disputed	ATLAS-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], CONV[1000], CRO[90], DOGE[0], ETC-PERP[0], ETH[0], KSHIB[4198.31858645], LUNA2[1.58641857], LUNA2_LOCKED[3.70164334], LUNC[245245.9847666], MANA[248.87578123], MANA-PERP[0], MATIC[0], RAY-PERP[0], RUNE[46.35145311], SAND[243.88987273], SHIB[7718182.82093599], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USD[0], VET-PERP[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00881990		MOB[4.9965], USD[19.05783085]		
00881991		ONE-PERP[0], USD[0.78], USD[.00388344]		
00881992		AKRO[3], ATLAS[82871488], AUDIO[1.02333385], BAO[11], BAT[1.01013973], BTC[0], CHF[0.00], CHZ[5.20171093], DENT[2], DOGE[3], ETH[0], FTT[0], HXRO[2.00362181], KIN[6], LINK[0], LTC[0.00821926], MATIC[1.03704119], RSR[7], SOL[0.00025736], TRU[1], TRX[8], UBX[9], USD[0.00000003], XRP[0]	Yes	
00881994		LTC[.00007689], TRX[.000019], USD[0.00], USD[19.86937227]		
00881996		ADABULL[3.21119664], ATOMBULL[34877.6906], BNBBULL[.00002567], COMPBULL[2148.5036], DEFIBULL[.0002674], DOGE[51368], DOGEBEAR[1538652208], DOGEBEAR2021[0.00087107], DOGEBULL[43.99452207], DOGE-PERP[0], EOSBULL[.52745], ETCBULL[.00039519], ETC-PERP[0], GRTBULL[2768.3119], LINKBULL[847.67624], MATICBULL[.056504], MKRBULL[.0001868], SHIB[253800000], SUSHIBULL[27251921], SXPBULL[3.88], THETABULL[0.00023162], TRX[.000041], USD[0.00], USD[2279.7521], VETBULL[.07632], XRP[.364], XRPBULL[1.75181]		
00881997		USD[0.00], WRX[0]		
00881998		ATLAS[1069.786], MAPS[39.992], PORT[6.1], TRX[.000001], USD[0.49], USD[.002957]		
00882003		BNB[0], KIN[1], TRX[0]		
00882004		MOB[3]		
00882006		KIN[429918.3], USD[1.34], USD[0.00000001]		
00882008		BNB[0], TRX[.000004], USD[0]		
00882009		BRZ[.00862639], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
00882010		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], STMX-PERP[0], SXP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4.46], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00882014		BTC[0], ETH[0.00093844], ETHW[0.00093843], KIN[9965.15], USD[2.62], USD[.00708115], XRP[.43209]		
00882017		AAVE[0], BAO[1], BTC[0], DOGE[0], EUR[0.00], KIN[1], LTC[0], WAVES[0]		
00882018		AVAX[0], BTC[0], ETH[1.33325354], ETH-PERP[0], ETHW[.00025354], FTT[0.24240948], USD[812.38]		
00882020		DOGE[0], ETH[0], FTT[0.07709049], USD[0.00]		
00882021		TRX[.000002]		
00882022	Contingent	ATOM-PERP[0], BNB[0], BTC[0], BULL[0], DOGE-PERP[0], ETH[.49588771], ETH-PERP[0.049], ETHW[1.01288771], LUNA2[5.42514156], LUNA2_LOCKED[12.65866365], LUNC[0], SOL[0], SOL-0624[0], SOL-PERP[0], USD[97.96], USD[0.42908156]		
00882023		BULL[0], ETHBULL[51.55631078], USD[0.00], USD[0]		
00882031		BTC-PERP[0], KIN[1054061.87523487], KIN-PERP[0], USD[0.00]		
00882032		ETH[.00000001], KIN[959556.16987341]		
00882033		CHZ[45.63273048], DMG[0], TRU[0], TRX[.000003], USD[0]		
00882037		0		
00882043		USD[0.00]		
00882045		BAO[964.78], DOGE[5], KIN[9893.6], USD[0.15]		
00882048		ALGO-PERP[0], BNB[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], HBAR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[0.02], XLM-PERP[0]		
00882049		OXY[1.76764784], RAY[.9167], USD[0.00], USD[0]		
00882054	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[15000], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNA2[0.00757605], LUNA2_LOCKED[0.01767747], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[.604.61], USD[1398.94545370]		
00882055		ETH[.00003559], ETHW[.00003559], TRX[.000003], USD[0.00], USD[0]		
00882056		ATLAS[50232.06627774], BNB[.65338001], BT[125586.68292682], GALA[259.948], USD[0.00]		
00882059		BTC-PERP[0], DENT[66.44339575], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], KIN-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00882060		ATLAS[6.842], BLT[.40614437], TRX[.000018], USD[0.00], USD[0]		
00882063		DENT-PERP[0], KIN-PERP[0], STEP[.0282465], TRX[.000005], USD[0.00], USD[0], ZRX-PERP[0]		
00882064		KIN[149900.25], USD[2.73]		
00882065		BNB[.0055], KIN[299790], USD[1.92]		
00882067		KIN[659192.15390355], KIN-PERP[0], USD[0.00], XRP[0]		
00882070		DOT-PERP[0], ETH[.00000001], KIN-PERP[0], LTC-PERP[0], SC-PERP[0], USD[0.00]		
00882071		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN[0], LINK-PERP[0], MANA-PERP[0], Matic-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00882073		BTC[0.00321776], DYDX[1.92864384], FTT[1], MER[0], MNGO[290.41251654], RAY[0], RUNE[0], USD[0.00000008]		
00882074	Contingent	EUR[0.86], FIDA[10.9776], LUNA2[0.00027191], LUNA2_LOCKED[0.00063446], LUNC[59.21], USD[878.76], XRP[.1785]		
00882075	Contingent	BNB[0], BTC[0], HT[0], LUNA2[0.07374679], LUNA2_LOCKED[0.17207585], NFT (381658478988913732/FTX EU - we are here! #19998)[1], NFT (471561145678172359/FTX EU - we are here! #18929)[1], SOL[0], TRX[0], USD[0.00], USD[0.00958937]		
00882076		COMPBEAR[1199.202], ETHBEAR[29980.05], KIN[20906.9], TRX[.789942], TRXBEAR[29980.05], USD[0.08], USD[0.00513593]		
00882079		BTC[0], USD[0.00], USD[0.00031430]		
00882080		ETH[0], TRX[0], USD[0]		
00882081		DENT-PERP[0], USD[0.00]		
00882082		DOGE[752.499255], KIN[299800.5], USD[0.06]		
00882083		TRX[.000003]		
00882084		BTC[0], COIN[0], CRO[0], ETH-PERP[0], EUR[0.00], FTT[0], USD[0.00], USD[0.00030017], XLM-PERP[0]		
00882085		BAO[3], BNB[0], GBP[0.00], KIN[0], XRP[0]		
00882088		KIN[559893.6], USD[0.42]		
00882094		TRX[.000002], USD[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00882103		BNB[0], BTC[0], FTT[0], USD[0.00]		
00882105		DENT-PERP[0], STEP[.093426], USD[0.00], USD[0.00000001]		
00882108		BTC[0.01049800], ETH[.0716512], ETHW[.0716512], EUR[0.00], FTT[5.01906734], SOL[0.00281626], SRM[.00153215], USD[2810.87], XRP[.15111]		
00882110		ETCBEAR[281666.0586298], MATIC[0], SOL[0], USD[0.00], USD[0.72865168]		
00882111		BNB[0.01621677], DAI[.08186956], ETH[0], ETHW[0.00054367], MATIC[.000000001], SOL[0], TRX[.003317], USD[0.00], USD[0]		
00882114		KIN[698894.72230017], USD[69.33], USD[0]		
00882129	Contingent, Disputed	ADA-20210625[0], ALGO-20210625[0], ATOM-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], EOS-20210625[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[4.55115476], FTM-PERP[0], GMT-PERP[0], LINK-20210625[0], LTC-20210625[0], SOL-PERP[0], TRX[.000001], TRX-20210625[0], USD[18758.39], WAVES-PERP[0]		
00882130	Contingent	CEL[.0864], ETH-PERP[0], LUNA2[8.48844633], LUNA2_LOCKED[19.80637477], USD[5.41], USD[0.00561239]		
00882131		BAO[1], USD[0.00], USD[0]		
00882134		KIN[107541.3362011], TRX[.000003], USD[0]		
00882135		KIN[2307], USD[0.00]		
00882137		BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], KSM-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], USD[0.00]		
00882139		BNB[2.0186567], KIN[1215025.8], SHIB[2600000], SOL[21.132025], USD[0.95], USD[0.00000001]		
00882141		BAL-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], USD[-0.01], USD[0.04179623]		
00882146		ADABULL[0.01433118], ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], SOL-PERP[0], THETABULL[0.00000086], THETA-PERP[0], USD[0.00], USD[.00432596]		
00882147		ADA-PERP[0], BTC-MOVE-2021Q4[0], DENT-PERP[0], IOTA-PERP[0], LRC-PERP[0], MKR-PERP[0], TRX[.000005], USD[2.21], USD[0]		
00882148		AKRO[1], BAO[19], BTC[.00015654], DOGE[22.58508506], GBP[0.04], HMT[.00014793], KIN[26], LOOKS[5.07985719], PERP[.00000118], TRX[2], XRP[.00017707]	Yes	
00882154		KIN[9915.32542566], USD[149.13]		
00882157	Contingent	APE[0], LUNA2[0.01130304], LUNA2_LOCKED[0.02637376], SOL[.00618844], TRX[.000002], USD[0.23], USD[0.00000021], USTC[1.6]		
00882159		BNB[.00000001], ETH[0], FTT[0.09928422], USD[0.38], USD[0]		
00882160		ATLAS[100], USD[1.04]		
00882161		KIN[7645.9], SHIB[500000], SHIB-PERP[0], USD[2.21]		
00882164		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00882168		FTT[0.05187208], MEDIA[.009874], MER[10.9923], USD[0.66], USD[0]		
00882169		0		
00882173		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[1.20], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00882174		ALCX[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.45], FTT[1.51327836], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], RAMP-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SOL[1.52525029], SOL-PERP[0], SRM[6.987099], STEP[.00000001], SUSHI-PERP[0], TRX[.00001], USD[0.00], USD[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00882175		BAT[0], BTC[0], CRO[0], DOGE[17.55505751], EUR[0.00], SHIB[185355.24792175], SOL[0], STEP[0.00031722], USD[0.00], XRP[5.77944283]	Yes	
00882176		BTC-PERP[0], KIN-PERP[0], TRX[.000002], USD[0.05], USD[0]		
00882179		BTC[0], EUR[0.00], FTT[0], SOL[0], USD[0.00], USD[0]		
00882188		AVAX-PERP[0], BNB[0], BTC[1.48570000], DOGE[2], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], FTM[0.00508951], FTM-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[532.82]		
00882191		BNB[0], KIN[0]		
00882194	Contingent	BNB[.0000498], BTC[0.00003315], FTM[.00132712], HT[0], KIN[2309.42460246], LTC[.00868193], LUNA2[0.00005872], LUNA2_LOCKED[0.00013702], LUNC[12.7875699], MATIC[.00098225], SOL[0], TRX[.30331165], USD[0.03], USD[5.26076062]		
00882197	Contingent	BNB[.00000001], BTC[0], ETH[0], FTM[.00000001], FTT[1.20217667], MATIC[.00000001], NFT (525564687301442480/FTX Crypto Cup 2022 Key #14333)[1], SRM[6.51925381], SRM_LOCKED[.13239246], TRX[.000015], USD[0.00], USD[0.00000326], USTC[0]		
00882203		USD[0.00], WRX[0]		
00882204		ETH[.00000001], KIN[929381.55], USD[2.01]		
00882209		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00882210		USD[25.00]		
00882212		BTC[0.00194266], LTC[.00417613], SXP[7.0952785], USD[1.06]		
00882220		FTT[74.520106], TRX[.805048], TRXBULL[87.852306], USD[0.17]		
00882221		KIN[879832.8], USD[1.29]		
00882226		KIN[8395.27452351], TRX[.000003], USD[0.00], USD[0]		
00882228		FTT[.08728692], USD[0.00], USD[0]		
00882229		AURY[54], BNB[-0.00754991], USD[4.07], USD[8.27852880]		
00882231		KIN[1129209], USD[2.80], USD[0]		
00882235		AMC[1.79066298], DOGE[128.41007724], USD[10.74], XRP[0]		
00882238		0		
00882240		USD[25.00]		
00882241		SHIB[4424895.02597744], USD[0.00]	Yes	
00882242	Contingent	AKRO[12.00718609], ATLAS[220.11980914], AUDIO[0.04832637], BNB[0], CHZ[650.68074885], COPE[1.03673832], CRO[601.30784328], DOGE[97.59371976], FIDA[4.72893821], FTT[20.4973972], GRT[64.98743], HXRO[9.67080716], KIN[346308.030833], MAPS[10.06320681], OXY[41.45458788], RAY[11.49294675], SLRS[40.50438173], SNY[4.04961720], SPELL[300], SRM[16.24664204], SRM_LOCKED[.19202484], STEP[31.65422233], USD[0.70], USD[0.00000001], XRP[27.38727713]		
00882243		BTC[0.03539389], SC-PERP[0], USD[0.01]		
00882244		BF_POINT[300], BTC[0], ETH[0], FIDA[.00000686], KIN[3], NFT (490202726654815132/The Hill by FTX #1567)[1], SOL[0], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00882246		TRX[.00013], USD[0.04], USD[0]		
00882249		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[.00008405], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00010604], ETHBULL[0], ETH-PERP[0], ETHW[0.00010604], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.0132082], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], XRP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.40], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.81190175], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00882252		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01117835], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[29.30]		
00882261	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.09378000], FTT-PERP[0], GALFAN[.19898], GRT[0], IOTA-PERP[0], JPY[11.28], LUNA2[0.00107355], LUNA2_LOCKED[0.00250496], LUNC[233.769618], LUNC-PERP[0], MNGO-PERP[0], OMG[0], OMG-PERP[0], PAXG-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[.0024136], SOL-PERP[0], SRM-PERP[0], TRX[9.998807], TRY[7.44], USD[3951.96], USD[0.04592395], ZIL-PERP[0]		
00882263		USD[0.00], USD[0.00012460]		
00882264		AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], DENT-PERP[0], KIN-PERP[0], OXY-PERP[0], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00882268		ETH[0], OXY[.3035], RAY[.8005], RUNE[.04771], USD[0.00], USD[0.00000969]		
00882269		ATLAS[129.9766], BTC[0.00354623], LTC[.00180747], POLIS[2.99946], TRX[1.300003], USD[151.69], USD[0.70008522], XMR-PERP[0]		
00882273		USD[22337.08]		
00882276		KIN[1359095.6], USD[3.57], USD[0]		
00882277		DOGE[1.9986], USD[0.33]		USD[0.30]
00882278		BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00882282	Contingent, Disputed	USD[0.00], USD[0]		
00882287		ETH[.00000001], KIN[3950995.19658971]		
00882291		KIN[99933.5], LTC[.00970992], USD[0.00]		
00882292		AKRO[2], BAO[22], CRO[.00013268], DENT[4], GBP[0.00], KIN[3631.02418973], SAND[.00004207], UBXT[3], USD[0.00], USD[0.00000043]	Yes	
00882294	Contingent	BNB[.16], BTC[0.00008872], ETH[0.10303949], ETHW[0.10303949], GBP[0.00], LUNA2[0.10512367], LUNA2_LOCKED[0.24528857], LUNC[22890.90168407], SOL[3.24120889], SUSHI[36.5], TRX[312.921532], USD[3.24], USD[0.00000001]		
00882297		DOGEBEAR[761501100], DOGEBULL[0.00968576], SUSHIBULL[2149.57], SXPBULL[3409.9455867], TRX[.000007], USD[0.00], USD[0]		
00882298		ETH[0], USD[0.01]		
00882299		DOGE[.98138], TRX[.000004], USD[0.00], USD[0]		
00882300		1INCH-PERP[0], BAT-PERP[0], DENT-PERP[0], KIN-PERP[0], USD[0.00], USD[0.00464057]		
00882308		HUM-PERP[0], USD[0.07]		
00882310		USD[0.00], USD[0.00000001]		
00882313		BTC[-0.00000240], FTT[0.03598673], USD[0.17], USD[0.01822572]		
00882318		USD[0.37], USD[0]		
00882320		BNB[0], BRZ[0.00321126], SHIB[0], TRXBULL[1.18777428], USD[0.00]		
00882322		BNB[0.11003516], BTC[-0.00006680], ETH[0.05140240], ETHW[0.05130305], FTM[5.01511590], FTT[0.71483040], GMT-PERP[0], LINK[3.74378994], RUNE[7.09672400], SOL[0.00031703], TRX[0], USD[-0.67], USD[.83.68042097]		ETH[.018135], FTM[4.98614], SOL[.000304]
00882328		ETH[0], ETHBULL[0], TRX[0], USD[0.00], USD[0.00000001]		
00882333		KIN[6680], TRX[.000005], USD[0.00], USD[0]		
00882335		BAO[1], USD[0.00], USD[0.00000001]		
00882336		KIN[4318476], TRX[.000003], USD[2.83], USD[0.00000001]		
00882338		KIN[9998.1], USD[0.27]		
00882339		ADABEAR[437200], DOGEBEAR2021[.0002482], DOGEBULL[0.00000057], ETCBEAR[71370], ETHW[.00098], USD[0.00], USD[0]		
00882340		BAO[2], BTC[.00120616], DENT[1], GBP[0.00], MANA[.00018316], USD[0.00], XRP[.00079645]	Yes	
00882341		TRX[.000002], USD[0.00]		
00882343		USD[0.00], USD[0.52934890]		
00882344		BRZ[0], ETH[0], LINK[0.01063220], XRP[0]		
00882346		NFT (330342766617053166/FTX EU - we are here! #132707)[1], NFT (355537814383298956/FTX EU - we are here! #132899)[1], NFT (53572777021111628/FTX EU - we are here! #132542)[1]		
00882348	Contingent	ADABULL[22.2], BSVBULL[4999050], COMPBULL[1279756.8], DOGEBULL[37.17619448], ETH[.00000446], ETHW[0.00000445], HTBULL[8.22], LINKBULL[1099.791], LTCBULL[25995.06], LUNA2[0.00034713], LUNA2_LOCKED[0.00080997], LUNC[75.58908319], MATICBULL[9841.177], OKBBULL[.099784], SXPBULL[6100630.6599], THETABULL[4298.708], USD[0.00], USD[0.00255046], VETBULL[44925.71], XRPBULL[639977], XTZBULL[234955.35]		
00882354		BAO[1], KIN[2], USD[0.00], USD[0.00000001]		
00882358		AKRO[2], BAO[35817.37650461], EUR[0.00], KIN[1], USD[0.00]		
00882362		USD[0.10]		
00882367		LUA[237.33375], TRX[.000001], USD[.0074]		
00882369		BAO[1], USD[0.00], USD[0.00000001]		
00882370		KIN[859398], USD[4.81]		
00882371		AKRO[1], BAO[3], EUR[0.00], FRONT[1], KIN[3], MATIC[2], RSR[1], UBXT[1]		
00882374		USD[0.00], WRX[0]		
00882376		SOL[.00617303], TONCOIN[.08020156], TONCOIN-PERP[0], TRX[.000198], USD[0.00], USD[0]		
00882377		USD[25.00]		
00882378		BTC[.000067], BTC-PERP[0], QTUM-PERP[0], USD[-1.02], XRP[.46004843], XRP-PERP[0]		
00882381		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], STMX[0], USD[0.00], USD[0.00001856]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00882384		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00007006], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[1787.39964555], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.70000000], ETH-PERP[0], ETHW[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[38.88463822], FTT-PERP[0], GBP[782.55], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.0182942], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0.0000308], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[7], TRX-PERP[0], UNI-PERP[0], USD[13.20], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00882386		BAO[1], USD[0.00], USD[0.00000001]		
00882387		USD[0.24]		
00882390		USD[0.00]		
00882393		NFT [332231306625950919/FTX EU - we are here! #229305][1], NFT [374162700917364975/FTX EU - we are here! #229233][1], NFT [382015964721596247/FTX EU - we are here! #229320][1]		
00882394		ALGOBULL[1624.50315186], BNB[0.0015], BNBULL[86.54], DOGE[.9558], DOGEBULL[0.00003543], ETHBULL[0.00000588], MATICBULL[.000325], MKRBULL[.00008566], SUSHIBEAR[8893770], SXPBULL[0.96740000], TOMOBULL[699.51000000], USD[0.00], XRPBULL[0]		
00882398		EUR[0.00], KIN[0], SHIB[0]		
00882412		USD[0.00], USD[0.00000001]		
00882415		SHIB[312.13566986], USD[0.00], USD[0]	Yes	
00882417		BAO[1], USD[0.00], USD[0]		
00882418		BAO[1], USD[0.00], USD[0.00000001]		
00882419		KIN[1], USD[0.00], USD[0]		
00882420		KIN[1], USD[0.00], USD[0]		
00882421		KIN[1], USD[0.00], USD[0]		
00882422		BTTPRE-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[0.80132898], TRX-PERP[0], USD[-0.01], XLM-PERP[0]		
00882423		BCH[0], BTC[0.00060000], CRO[0], ETH[0.00600000], ETHW[0.00600000], SOL[0.14686591], USD[0.00]		
00882426		USD[0]		
00882428		BNB[0], KIN[300000]		
00882429		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00446277], ETH-PERP[0], ETHW[.00446277], FTT-PERP[0], MATIC-PERP[0], SOL-20210625[0], SOL-PERP[0], UNI-PERP[0], USD[-2.42]		
00882433		BAO-PERP[0], SUSHI-PERP[0], USD[0.00], USD[.71996766], XLM-PERP[0]		
00882434		KIN[1], USD[0.00], USD[0.00000001]		
00882435		ETH[1.01347313], ETHW[1.01347313], EUR[0.00], TRX[.000002], USD[1.864371]		
00882436		CAD[0.00], CRO[0], ETH[0], SOL[0], USD[0.00]		
00882442		KIN[45952.73508391], USD[0.00]		
00882444	Contingent	1INCH-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[0], FTT[0.54699124], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[239.45], USD[0.00000001]		
00882445		EUR[0.00], KIN[9.42253609]		
00882446		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.19], USD[0.00000001]		
00882447		SOL[6]		
00882449		BAT-PERP[0], BNB[0], BTC[0], BULL[0], CHZ-PERP[0], FTT[25.00413866], LTC[0], OMG[0], RAY[0], USD[0.00], USD[0], ZIL-PERP[0]		
00882452		BAT[.63846], BSV-PERP[0], BTC[0], DOT-PERP[0], ETH[0], FIL-PERP[0], GRT[.58808], LTC[.00696], TRX[.000003], USD[0.00], USD[0.00000001]		
00882453		FTT[.499905], USD[2.29334254]		
00882454		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[2.09], XRP-PERP[0]		
00882462		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00004170], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000392], ETH-PERP[0], ETHW[.00000392], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[10.96], USD[4.99105850], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00882463		KIN[1119255.2], TRX[.000003], USD[1.62], USD[0]		
00882464		ATLAS[18590], GENE[115.90620807], USD[0.15], USD[0.00028900]		
00882469		DOGEBULL[1019], TRX[.000781], USD[0.35], USD[.000996]		
00882470		APE[0], BAO[0], CHZ[901.3313586], KIN[0], USD[0.00], USD[0]		
00882482		USD[0.00]		
00882484		ETH[5.94008989], ETHW[0], EUR[10001.00], USD[0.00001068]		
00882487		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[19.9962], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03183415], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[99981], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USD[0.00000001], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00882489		USD[0.00], USD[0]		
00882494		ETH[0], USD[0.00]		
00882498		TRX[.000001], USD[0.00], USD[.02571], XRP[0]		
00882501		BNB[.239832], BOBA[9.993], BTC[.00379734], ETH[.09993], ETHW[.09993], KIN[899590], MOB[3.49755], OMG[9.993], USD[1.17]		
00882508		KIN[536330.43376927], LTC[.21712]		
00882513		KIN[456162.32421252], KIN-PERP[0], USD[0.00]		
00882519		BAO[278.43076185]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00882522	Contingent	BT[C][0], BTC-PERP[0], DENT[1], ETH[0.00008025], ETHW[0.00008025], FTT[0], HBAR-PERP[0], KIN[0], LINKBULL[39.28237774], LUNA2[13.89499636], LUNA2_LOCKED[32.42165817], LUNC[0], NFT (379590988166604605/FTX EU - we are here! #31592)[1], NFT (425496112087044486/FTX AU - we are here! #61170)[1], NFT (465247367324658850/FTX Crypto Cup 2022 Key #5436)[1], NFT (465637177501839647/FTX EU - we are here! #33291)[1], NFT (531645964436393305/FTX EU - we are here! #33245)[1], REN-PERP[0], RUNE[0.62054670], SNX[0], SOL-PERP[0], SRM-PERP[0], TRX[1], USD[2.47], USD[T][0], USTC[0.91350904], XRP[684887], XRPBULL[10008.98], XRP-PERP[0], XTZ-PERP[0]		
00882524		BAO[4], BNB[0], DENT[1], EUR[0.60], FIDA[1.05443693], KIN[96.19198789], MATH[1.01539577], MATIC[1.04810059], PUNDIX[0.00003729], RSR[1], TRX[1], UBXT[1], USD[0.41]	Yes	
00882525		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009024], BTC-PERP[0], BULL[0.00008651], CEL-PERP[0], ETH[7.94359179], ETHBULL[0.00001939], ETH-PERP[0], ETHW[1.10000000], EUR[0.52], EURT[.99381761], FTM-PERP[0], FTT[204.68517940], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (369061900749342248/FTX Swag Pack #247)[1], SOL[0.00643011], SOL-PERP[0], TRX[21.9959454], USD[2.71], USD[T][0.00000001]		
00882528		AAVE[0], ETH[0.01317114], ETHW[0.01317114], SOL[1.11532152], USD[0.00]		
00882529		BT[C].0.00009700], DFL[.5368], ETH[0], FTT[0.03858989], LINK[.09802799], OXY[.954514], SOL[0], USD[0.87], USD[T][0]		
00882531		ADABULL[0], C98[0], DOGEBULL[0], EOSBULL[0], MER[0], SUSHIBULL[0], USD[0.00], USD[T][0], XRPBULL[0]		
00882532		KIN[6006], USD[0.00], USD[T][0.0000254]		
00882533		AKRO[0], BAO[25], CHZ[0], DENT[7], DOGE[0], KIN[7], MATIC[0], TRX[0], UBXT[0], USD[0.00], USD[T][0.00000001]		
00882535		BADGER[2.39832], BTC[0.00000000], BTT[4000000], DOGE[48.08804219], ETH[.009569], ETHW[.009569], FTT[1.09923], KBT[4000], KIN[89937], KSHIB[370], LTC[.089937], MAPS[27.9804], OXY[112.9909], SHIB[1598880], SOS[5300000], TRX[77.147101], USD[0.73], USD[T][0], XRP[31.9776]		
00882543		BT[C][0], DOGE[0.81566141], ETH[0], OXY[.9762], RUNE[0.7081], SNX[.9868], SRM[.9888], USD[0.00], USD[T][0]		
00882546		11NCH[141.92823985], AAVE[0.68960006], ADA-PERP[58], ALICE[2.7], ALPHA[247.9590151], AMPL[12.16100655], AUDIO[124.9885734], AXS[2.7], BAL[1.11926377], BAND[5.498271], BAT[71.9754881], BCH[0.32093226], BNB[5.39923099], BOBA[61.48569917], BRZ[301.8051949], BTC[0.00839729], C98[71], CAKE-PERP[1.3], CEL[8.59754881], CHR[131], CHZ[1459.452629], COMP[0.27550092], COPE[135.96968265], CQT[61], CREAM[0.63958716], CRV[105.95678165], DASH-PERP[.08], DAWN[13.7], DMG[1520.30317799], DODO[13.2], DOGE[1946.29319315], DOT-PERP[.8], EDEN[21.6], EMB[709.540219], ENJ[103], EOS-PERP[2.3], ETH[0.33087216], ETHW[0.33087216], EUR[5250.00], FIDA[165.9684847], FLM-PERP[29.6], FTM[961.8013246], FTT[244.59421915], GR[30], GT[11.89574267], HGET[6.99548465], HNT[16.29522663], HOLY[18.9987099], HT[5.09671024], HUM[200], HXRO[181.9432356], ICP-PERP[.19], KIN[670000], KNC[84.35465298], KSM-PERP[.11], LEO[82.9587168], LINA[470], LINK[16.79430161], LRC[327], LTC[1.06960332], LUA[2071.56408635], MAPS[51], MATH[112.69129182], MATIC[809.6343215], MEDIA[2.12], MER[89.998195], MKR[0.03197919], MNGO[380], MOB[15.99774232], MTL[23.49413004], OKB[1.69890341], OMG[61.48569917], OXY[27], PERP[37.08729251], RAMP[213.948795], RAY[72.99032425], REN[176], ROKK[0.31786647], RSR[1100], RUNE[91.36575449], SAND[230], SECO[45.98903415], SHIB[10699354.95], SKL[217], SLRS[305], SNX[10.89716178], SNY[41], SOL[24.45006623], SRM[122.9637974], STEP[833.29542014], STMX[660], STORJ[28.59290445], SUN[5922.59920005], SUN_OLD[0], SUSHI[28.48871162], SXP[80.75749120], THETA-PERP[18.9], TOMO[137.44391855], TRU[266.854631], TRX[1569.5458848], TULIP[.9], UBXT[1747.3897827], UNI[9.29529944], USD[-136.27], USD[T][334.18314046], VET-PERP[218], WAVES[13.49348965], WRX[112.9657772], XLM-PERP[85], XRP[284.93061105], YFII[0.01498223], YFII[.021], ZEC-PERP[.1], ZRX[24.98387375]		
00882547		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00882548		BTC-PERP[0], USD[3.31]		
00882549		FTT[0.00716050], USD[0.20], XRP[.4476]		
00882551		LUA[0], SOL[3.260437], SOL-PERP[0], USD[0.00], USD[T][0]		
00882552		DOGEBULL[0], SUSHIBEAR[99980], SXPBULL[427913.725713], USD[0.00], USD[T][0.00000001]		
00882553		CRO[879.203], MAPS[133.8152], TRX[.000001], USD[0.09]		
00882555		DENT[1], KIN[76], TRX[1], UBXT[1], USD[19.77], USD[T][0.00000001]		
00882556		ATLAS[335.9117268], MATH[0]		
00882557		BADGER[.00772287], BNB[.00256311], DAI[.76556776], FLOW-PERP[0], FTT[25.02986359], SLRS[.9792], SOL[.00799964], USD[816.83], USD[T][0.18187461]		
00882561	Contingent	AAVE[0], ALICE[0], AMC[0], APE[0], ATLAS[0], AVAX[0], AXS[0], BNB[0], BTC[0], CRV[242.46060004], DOGE[0], DYDX[0], FTM[0], FTT[9.16731581], GBP[0.00], KSHIB[0], LOOKS[273.28348793], LRC[0], LUNA2[0.79113483], LUNA2_LOCKED[1.78056234], LUNC[2001.98257977], MNGO[0], NIO[0], QI[0], RAY[0], SAND[0], SOL[7.09851402], SPELL[0], SRM[0], STEP[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[T][0.01287339], USTC[110.38677154], YFI[0]	Yes	
00882562		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.02741590], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00882563		KIN[220949.43904584], USD[T][0]		
00882566		APT[0], USD[0.00], USD[T][0.46340320]		
00882567		BT[C][0], DOGE[0], ETH[0], KIN[0]		
00882568		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], MNGO-PERP[0], MTL-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00882569		BT[C].0000823], BTC-PERP[0], FTT[0.07026000], POLI[S].04842], RAY[.890398], RAY-PERP[0], SOL-PERP[0], TRX[.000009], USD[0.00], USD[T][1605.22514555]		
00882571		CEL[0], LTC[0], MATIC[0], USD[0.00], XRP[.20599665]		
00882573		ETH[.00000002], TRU[1], USD[T][0.00000623]	Yes	
00882574		FTT[.00000279], RAY[0], TRX[.000006], USD[0.00], USD[T][0]		
00882576		BNB[0], KIN[9860], TRX[.000003], USD[3.72], USD[T][0]		
00882577		HUM[0], LINK[2.52716280], MANA[12.316], SAND[8.95735514], SOL[0.60581819], USD[0.06]		
00882582		BNB[0], TRX[.000006], USD[0.00], USD[T][0]		
00882584		BAO[1], USD[0.00], XRP[12.61570995]		
00882590	Contingent	HOLY[.9962], LUNA2_LOCKED[0.00000001], LUNC[.0013481], SECO[.99658], TRX[.000004], USD[0.00], USD[T][0]		
00882595	Contingent, Disputed	ATOM-PERP[0], BTC-PERP[0], DOGE[16938.17679072], ENS-PERP[0], JASMY-PERP[183200], MTL-PERP[1092], TRX[.000022], USD[-1983.66], USD[T][309.89444829]		
00882599		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00051536], ETH-PERP[0], ETHW[0.00051536], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.38], USD[T][0.00002657], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00882600		SOL[0], USD[T][0.02029878]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00882603	Contingent, Disputed	COPE[0.14630929]		
00882604		BTC[0], ETH[0], NFT (526708217026196077/FTX EU - we are here! #7098)[1], NFT (528874763169929478/FTX EU - we are here! #7233)[1], NFT (534673288777947515/FTX EU - we are here! #6834)[1], USD[T][0]		
00882606		AVAX[0.00014203], BTC[0], SOL[0.00840914], USD[28.70], USD[T][0]		
00882607		BNB[0], BTC[0], ETH[0], LINK[0], TRX[0.00000121], USD[0.00], USD[T][0]		TRX[.000001]
00882615		1INCH[0], CEL[24.80340217], ETH[0.35333608], ETHW[0.35144580], RUNE[5.21528744], USD[141.44], USD[T][0]		ETH[.344913], USD[103.96]
00882617		0		
00882618		BAO[2], KIN[4], USD[0.00], USD[T][0.00000001]		
00882619		MAPS[359.90325], OXY[178.88723], RAY[55.27589022], ROOK[.55417155], STEP[39.075367], TRX[.000004], USD[0.49], USD[T].006068]		
00882624		BTC[.00005897], KIN[179874], USD[0.46], USD[T][5.72872794]		
00882626		ALPHA[1], BAO[5], BNB[0.00000708], BTC[0], DENT[1], ETH[0], HUM[0.00009706], KIN[3], MATIC[0.00021760], MOB[0.00008822], RSR[9.58812641], SUN[.26962084], SUN_OLD[0], TRX[1], UBXT[1], USD[0.00]		
00882627		KIN-PERP[0], USD[0.00]		
00882628		KIN[1713781.36324346], USD[0.00]		
00882634		BNB[0.00027252], KIN-PERP[0], USD[0.00], USD[T][0.00815008]		
00882636		FTT[0.00299850], USD[0.12], USD[T][0]		
00882637		DOGEBULL[2.52651987], ETHBEAR[99952.5], TRX[.000002], USD[0.15], USD[T][0.00000001]		
00882638		TRX[.000006], USD[0.27], USD[T][0.00000001]		
00882639		NFT (401414887973833766/FTX AU - we are here! #20302)[1], NFT (499214838280930782/FTX EU - we are here! #182633)[1], NFT (551943719525444525/FTX EU - we are here! #182505)[1], NFT (559111797174156887/FTX EU - we are here! #182695)[1], TRX[.000777], USD[0.00], USD[T][0]		
00882644	Contingent	1INCH[0], AAVE[68.11816429], AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0848], AVAX-PERP[0], AXS[.0981], ENJ-PERP[0], FIL-PERP[0], FTT[.061601], GALA-PERP[0], KNC[0], LINK[0], LUNA2[0.49923664], LUNA2_LOCKED[1.16488549], LUNC[108709.83], LUNC-PERP[0], MANA[2956.60746], MATIC[29.50410000], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROOK[0], SAND-PERP[0], SOL[63.3410805], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.44], USD[T][0.00000001]		
00882645	Contingent, Disputed	BTC-20210625[0], BTC-20211123[1], USD[0.00]		
00882646		BAO[0], SHIB[0], USD[0.00], USD[T][0]		
00882650		ADA-PERP[0], BTC[0.00430009], DOGE[381.91976775], ETH[0.29501192], ETHBULL[.06212621], ETH-PERP[0], ETHW[0.14900764], FTT[150.01932493], FTT-PERP[0], HOT-PERP[0], MOB[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.01046114], SRM-PERP[0], TRX-PERP[0], USD[31.79], USD[T][0.00000001], XRP-PERP[0]		
00882651		MATH[20.6862345], TRX[.000001], USD[T].19563]		
00882652		TRX[.000007], UBXT[3324.99381694], USD[T][0.02661900]		
00882657	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0.00000686], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[0.00000002], RAY-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SRM[.00247186], SRM_LOCKED[.00869951], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[129.66], USD[T][0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XTZ-PERP[0]		
00882660		TRX[0.00000727], USD[T][0]		TRX[.000006]
00882661		KIN-PERP[0], TRX[.000003], USD[0.00], USD[T][0], USD-T-PERP[0]		
00882666		GBP[0.00]		
00882667		AKRO[1], BAO[11], DENT[1], DOGE[.00080215], EUR[0.00], KIN[11], TRX[2], UBXT[4]	Yes	
00882669		AAVE[0], FTT[0.03330594], GBP[0.00], RAY[0], SOL[0], USD[0.62], USD[T][0], XRP[0]		
00882670		USD[25.00]		
00882671		BNB[0], BTC[0.00000001], ETH[0.00000002], USD[0.43]		
00882674		MER[0], RUNE[0], SOL[0], TRX[.0000002], USD[0.00], USD[T][1.44561700]		
00882678		ETH[0], KIN[0], PERP[0], XRP[0]		
00882679		ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], GRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T].003789], WAVES-PERP[0]		
00882680		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00074931], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.87], USD[T][0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00882681		KIN[919356], USD[2.18], USD[T].004109]		
00882688		EUR[50.00]		
00882691		DFL[7.378], ETH[.00037198], ETHW[0.00037197], FTM[.393], IMX[.01898], RAY[.998715], SOL[.00000001], TRX[.000047], USD[0.42], USD[T][0]		
00882694	Contingent	BTC[0.00000001], DOT[0], ETH[0.00000001], ETHW[0.06298767], FTT[25.82596160], GRT[0], HT[0], LINK[0], LUNA2[0.00132147], LUNA2_LOCKED[0.00308345], USD[0.00], USD[T][0]	Yes	
00882697		BTC-PERP[0], USD[0.25], USD[T][0]		
00882698		BTC[0], EUR[0.00], KIN-PERP[0], USD[0.00]		
00882701		TRX[.000004], USD[0.01]		
00882703		BTC[.00006062], ETH[.000895], ETHW[.000895], KIN[11769774], USD[0.06]		
00882705		DOGE[5], USD[0.00], USD[T][0.00037863]		
00882706		BTC[0], ETH[0], KIN[0.00000001], LINK[0], LUA[0], RAY[0], SOL[0], SRM[0], USD[0.66], USD[T][0.00000002], WBTC[0]		
00882709		BTC[.00054002], TRX[.000003], UBXT[.732], USD[14.01], USD[T].069334]		
00882713	Contingent	RUNE[49.2672155], SRM[55.02144191], SRM_LOCKED[1.47267331]		
00882715		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[.0001], KIN[0], USD[0.00], USD[T][0.13052330]		
00882716		PUNDIX-PERP[0], USD[22.95]		
00882717		COPE[652.75565962], USD[1.38], USD[T][0]		

Contingent, Unliquidated, or Disputed Indicator		Customer Code	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00882718			BAO[4], DENT[1], GBP[0.00], MATIC[.00014499], RSR[342.13837043], SUN[338.69033443], USD[0.00], XRP[.00432665]	Yes	
00882719			KIN[74168.64260788], TRX[.000002], USD[0]		
00882721			BTC[.00000015], USD[0.00], XLM-PERP[0]		
00882722			KIN[4553], USD[0.00]		
00882723			USD[0.00], USDT[0.00056245]		
00882729			USD[0.00], USDT[0]		
00882731			TRX[.000005], USD[3.27], USDT[0]		
00882732			DENT[13304.43124436], KIN[815759.71761671], PERP[0], USD[0.00]		
00882733			ASDBULL[7.01233369], IMX[.069619], SOL[-0.00183826], STG[13], TRX[.11299893], USD[0.39], USDT[0.02318639]		
00882735			ETH[1.42129482], ETHW[1.42129482], SOL[8.5466], USD[413.18]		
00882738			KIN[.00000001], KIN-PERP[0], USD[0.00]		
00882740			BTC[0.00009929], TRX[.000003], USDT[0]		
00882741			ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00882742			FTT[5.19680185], KIN[9940.15], MNGO-PERP[0], RAY-PERP[0], TRX[.000006], USD[14.57], USDT[0]		
00882743			KIN[9570.6], KIN-PERP[0], USD[0.05]		
00882745			ADA-PERP[0], ATLAS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[6.11], USDT[0.00000001]		
00882746			AKRO[1], BAO[712], CHZ[1], DENT[1], DOGE[1], KIN[16], MATIC[1], UBXT[1], USD[0.00], USDT[0]		
00882747			LTC[0]		
00882748			TRX[.000002], USD[1.04], USDT[0]		
00882749			1INCH[-0.00023387], 1INCH-PERP[0], AAVE[.009992], AAVE-PERP[0], ADAHALF[.000001], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20210414[0], BTC-MOVE-20210423[0], BTC-MOVE-20210517[0], BTC-MOVE-20210520[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR2021[.01], DOGEBULL[0.00100003], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00175214], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0.00000001], MATIC-PERP[0], PRIVBULL[0.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[1.88], USDT[0], XMR-PERP[0]		
00882753			ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00882757			1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00188457], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[.02827791], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0.29506096], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-3.47], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00882758			BAO[0], BNBULL[0], MEDIA[0.09358099], USD[0.00]		
00882759			BAO[2], CHZ[1], EUR[0.00], HT[2.59909478], HXRO[102.156112], KIN[2], REN[45.69636751], TRX[422.70734736], WRX[21.21543005], XRP[9.75294585]		
00882763			RAY-PERP[0], TRX[.000002], USD[-0.02], USDT[1.39000469]		
00882766			BNB[0], GENE[0], USD[4.79], USDT[0.00000001]		
00882772			ETH[0], USDT[0.07116098]		
00882777	Contingent, Disputed		0		
00882778	Contingent, Disputed		USDT[0]		
00882780			TRX[.000003], UBXT[111.92552], USDT[.30696]		
00882781	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00035806], LUNA2_LOCKED[0.00083549], LUNC[77.97], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2680.32], USDT[0.00325000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00882790			ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[8.12], XRP-PERP[0], ZEC-PERP[0]		
00882791			KIN[129909], USD[1.50], USDT[0]		
00882792			AKRO[5], BAO[13], BAT[1], DENT[1], KIN[10], RSR[1], SHIB[.00000296], TRU[1], TRX[488.05353925], UBXT[104.09659267], USD[0.00], USDT[0]		
00882794			AAVE[0], BTC[0], CEL[0], CHZ[399.04701188], EGLD-PERP[0], ETH[0], EUR[0.00], FTT[5.98540843], LINK[18.37738317], LTC[0], MANA[0], RUNE[0], SOL[0], THETABULL[66.72540831], THETAHEDGE[0], USD[0.00], USDT[0.00000002], VETBULL[2206.74893686], VETHEDGE[0], WRX[0], YFI[0]		
00882796			TRX[.000003]		
00882799			USD[0.00], USDT[0]		
00882805			RAY[19.9867], USD[0.19]		
00882817			FTT[3.25592196]		
00882824			FTT[0.03830736], OXY[8.9937], USD[1.64], USDT[0]		
00882829			USD[0.00], USDT[0.00000001]		
00882830	Contingent		AXS-PERP[0], BIT-PERP[197566], BNB[0.01000000], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[250000], DOT-20210625[0], DYDX[13000], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0.35061200], FTT-PERP[0], ICX-PERP[0], LRC-PERP[0], OKB-PERP[0], RAMP-PERP[0], REN-PERP[0], SOL[.00954898], SOL-20210625[0], SOL-PERP[0], SRM[.8012052], SRM_LOCKED[2.90898944], TRX[0.87995838], USD[-54688.03], USDT[0.00282244], YFII[.0009876]		
00882832			ETH[.0009097], ETHW[.0009097], RUNE[87.72167125], USD[321.89], USDT[0]		
00882834			BAO[175.97923133], CHZ[6.87050237], USD[0.00]		
00882839			TRX[.000004]		
00882840			TRX[.000005], USDT[0]		
00882843			KIN[239814.75135444], TRX[.000003], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00882855	Contingent	BNB[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230-[0.005], BTC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230-[0.00999999], ETH-PERP[0], EUR[0.00], FTT[2.81884398], LUNA2[0.01805596], LUNA2_LOCKED[0.04213057], LUNC[2393.43557662], OP-PERP[0], RAY[28.90417788], SLP-PERP[0], SOL[0.68170775], SRM[13.29606481], SRM_LOCKED[24492377], USD[117.85], USDT[0.00058265], USTC[1], XLMBULL[26.594946], XRP[45.95656938]		XRP[45.494939]
00882860		FTT[0.05159084], NFT (436282584030432102/FTX EU - we are here! #22570)[1], NFT (469341438307750936/FTX EU - we are here! #21995)[1], NFT (489442997265114524/FTX EU - we are here! #22346)[1], NFT (505756707200298421/FTX Crypto Cup 2022 Key #5688)[1], NFT (528653405382654871/The Hill by FTX #24307)[1], USD[0.01], USDT[0]		
00882862		BTC-PERP[0], ENJ-PERP[0], ETH[0.00000001], FTT-PERP[0], ONE-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[0.14], USDT[0.03869281]		
00882867	Contingent, Disputed	DOGE[0], TRX[0], XRP[0]		
00882871		BTC[0.0000764], BTC-PERP[0], DOGE[235.69913434], DOGE-PERP[0], USD[-6.82]		DOGE[222.094529]
00882872		EUR[8.64], KIN[1]		
00882874		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0.002137], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0.0000507], BNB-PERP[0], BTC-PERP[0], BULL[0.00000333], BULLSHIT[0.00000932], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBEAR2021[0.007525], DOGEBULL[0.00005241], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[24687.96476], ETCBULL[0.00183517], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00007110], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[100.00], GME[0.003748], GRTBULL[0.06929], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNCBULL[75.2327134], KSHIB-PERP[0], LEOBULL[0.00005536], LEO-PERP[0], LINKBULL[0.0006752], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[686.645447], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0.05326], MATICBULL[0.003758], MATIC-PERP[0], MKRBULL[0.00000078], MNGO-PERP[0], MTA-PERP[0], OKBBULL[3.39252656], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00999], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[67.0862], SUSHI-PERP[0], SXPBULL[1388.6816665], THETABULL[0.00000833], THETA-PERP[0], TLM-PERP[0], TOMOBULL[3873], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000], TRXBULL[0.006091], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[890.80], USDT[50.22496401], VETBULL[14.66052821], WAVES-PERP[0], XLMBULL[0.0000976], XRPBULL[0.07861], XTZBULL[0.04286], YFI-PERP[0]		
00882876		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00882878		KIN[589607.65], USD[1.86]		
00882885		ALCX[0.0009062], USD[0.72], WBTC[0.00709914]		
00882886		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000003], USD[0.20], USDT[0], XMR-PERP[0], XRP[23695527]		
00882891		USD[25.00]		
00882903		ALEPH[.44], CHZ[5.482], CVQ[.8396], ETH[0], ETH-PERP[0], FTM[.8088], IMX[.041], NFT (398188818012089016/Contemporary #13)[1], NFT (416642950670932972/Contemporary #11)[1], USD[0.00]		
00882910		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0.0035], BTTPRE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-37.05], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00882914		ATLAS[21133.3241], USD[3.02], USDT[0.007362]		
00882918		TRX[0.00000464], USD[0.00], USDT[0.00000102]		TRX[0.000003]
00882927		1INCH[.83311892], BADGER[0.003067], BTC-PERP[0], CREAM[0.06899], DOGE-PERP[0], EOS-20210625[0], ETH-PERP[0], GRT-PERP[0], MTA[.81475033], OXY[.9307], USD[2.52], USDT[.0022191]		
00882933		ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HBAR-PERP[0], MID-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[-1.15], USDT[1.97], YFI-PERP[0], ZEC-PERP[0]		
00882934		BTC-20210924[0], DYDX[55.593179], FTT[0], RAY[0], SOL[0.00000069], SUSHI-PERP[0], USD[0.01], USDT[0.00000001]		
00882935		SUSHI[5]		
00882938		OXY[17933.909], USDT[0.03446085]		
00882940		DOGEBULL[0], SUSHIBULL[9.1606], SXPBULL[9.9517692], TRX[0.000002], USD[0.00], USDT[0.00000056]		
00882952	Contingent	AAVE[0.098], ADA-20210924[0], ALGO-20210924[0], ATOM[.098], ATOM-PERP[0], AVAX[.096], AVAX-PERP[0], BADGER[0.0181846], BADGER-PERP[0], BNB-PERP[0], BOBA[24.98], BTC[0], BTC-PERP[0], COIN[11.486292], CRO-PERP[0], CRV[.91860936], DAI[0.40033809], DOGE[.8], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00094], ETH[68.36654], ETH-PERP[0], ETHW[0.00045724], EUR[0.62], FTM-PERP[0], FTT-PERP[0], GBT[140.894518], HKRO[200], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.15582012], LUNA2_LOCKED[0.36358028], LUNC[33930.15961], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[25.69486], NEAR-PERP[0], NEXO[.8904], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAX[0.00001507], PFE[0.009452], RUNE-PERP[0], SHIB[97360], SHIB-PERP[0], SLV[66.78714], SOL-20210924[0], SOL-PERP[0], SPV[2.3985156], STETH[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.787759], TULIP-PERP[0], UNIL[0.089], UNI-PERP[0], USD[1912.10], USDT[0.05328600], USO[.0079], XRP-PERP[0]		
00882953		ETH[0], KIN[0], USDT[0.00000096]		
00882957	Contingent	BTC[0.00005817], SRM[.62365335], SRM_LOCKED[2.37634665]		
00882959		0		
00882960	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.9548], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[.6794], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.63112161], LUNA2_LOCKED[6.13928375], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[8.708], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM[.9652], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000001], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[66.02], USDT[2.08820002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00882963		GRT-20210625[0], LEO-PERP[0], PAXG-PERP[0], TRX[0.000001], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.01]		
00882964		AAVE[0], AAVE-20210625[0], ALGO-PERP[0], BNB[0], BTC-20210924[0], COMP-20210625[0], ETH[0.00200000], ETH-20210924[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FTT[25.08524593], GRT[95.91071941], GRT-20210625[0], LINK[0], SAND-PERP[0], SOL[100], SOL-20210625[0], SOL-PERP[0], STETH[0], SUSHI[0], SUSHI-20210625[0], UNI-20210625[0], USD[1805.11], USDT[0], USDT-PERP[0], YFI[0], YFI-20210625[0]		
00882968		KIN[359868], USD[1.32]		
00882971		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.09986938], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.00], USDT[0], VET-PERP[0]		
00882972		SOL-PERP[0], USD[0.04], USDT[0]		
00882973		ETH[0.002354], ETHW[0.0002354], INDI[.2416], KIN-PERP[0], MATIC[.006], TRX[0.000777], USD[0.00], USDT[505.19268766]		
00882977		1INCH[0.00002883], AUDIO[0.00019525], BAO[4], GRT[0.00009711], KIN[3], NFT (339457501179121697/FTX EU - we are here! #30109)[1], NFT (474609342545191819/FTX EU - we are here! #28901)[1], NFT (563988798764623858/FTX EU - we are here! #29049)[1], USD[0.00]		
00882978		TRX[0]		
00882989		RAMP-PERP[0], USD[0.00], USDT[0]		
00882992		TRX[0.000002], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00882994		BAO[1], BRZ[0], KIN[2], TRX[1]		
00882998		ETH[.00036], ETHW[.00036], KIN[8964034.95], USD[4.01]		
00883000		BTC-PERP[0], SOL-PERP[0], USD[0.00]		
00883001		COPE[124.77989117], CRO[549.8955], USD[0.69], USD[T0.00680001]		
00883002		USD[3.62]		
00883003		ADABULL[0.00000648], ALGOBULL[1104265.175], BEAR[81.3125], DOGEBULL[0.00189309], EOSBEAR[2.9987], EOSBULL[264.2364155], ETHBULL[0.00000251], MATICBULL[.0098904], REEF[9.335], SRM[.01225965], SXPBULL[.0073288], TRX[.000007], TRXBULL[.00817896], USD[0.00], USD[T0.00000001], XRPBULL[.015656]		
00883009		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDI-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00208830], BTC[0.00007020], BTC-20211231[0], BTC-PERP[0], COMP[0], CREAM[0], CRO[8.66028078], CRV-PERP[0], DENT-PERP[0], DMG[29.9962], DOGE[0.98193860], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA[9.9981], LRC-PERP[0], LTC[0.01016113], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[12.38684982], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX[29.9943], SUN[.00001], SUN_OLD[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[.0953165], TULIP-PERP[0], USD[0.01], USD[T0.00000997], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00883011		BNB[0.00097954], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETCBULL[.0988], OMG-PERP[0], USD[2020.00], USD[T2964.67000000]		
00883013	Contingent	BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], ETH[0], ETH-20211231[0], FTT[0], RAY[0], SOL[0], SRM[2.65552992], SRM_LOCKED[42.61142608], TRX[0], USD[0.00]		
00883018		MKRBULL[0.00000913], TRX[.000001], USD[0.00], USD[T0], XRPBULL[.09254]		
00883019		KIN[243603.8264064], TRX[.000001], USD[T0]		
00883022		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], OKB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0]		
00883024		BTC-PERP[0], STEP[981.63086073], TRX[.000008], USD[0.00], USD[T0]		
00883030		BTC-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SKL-PERP[0], USD[0.00], USD[T0], ZEC-PERP[0]		
00883034	Contingent	BTC[0.7628704], GR[T[29.9943], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], SOL[.00000001], UNI[3.76273859], USD[0.00], USD[T0.00000003]		
00883035		BCH[0.00499907], FTT[3.09941727], MOB[.49943], USD[0.44], USD[T0]		
00883042		RAY[35.4185072], TRX[.000002], USD[6.46], USD[T0.00000001]		
00883045	Contingent	MER[1.088308], SNY[.06666], SOL[.00008], SRM[0.01660504], SRM_LOCKED[.10737819], STEP[.08], USD[0.01], USD[T0], XRP[1]		
00883048	Contingent, Disputed	DOGE[5], TRX[1.000001], USD[0.00], USD[T12.96394326]		
00883049		0		
00883054		AAPL[0], ABNB[0], AMZN[.00000006], AMZNPRE[0], BAO[15531.56881160], CAD[0.00], CHZ[3.65097843], CUSD[T969.31575120], DENT[1262.67065105], DMG[165.59802622], HKD[7.73], KIN[51126.7108364], MNGO[3.36964993], REEF[195.88739642], STMX[92.77232352], SUN[107.85428242], USD[0.00], XRP[10.47015378]	Yes	
00883062		AKRO[1], BAO[2], BTC[.00024], CHZ[1], ETH[1.27725444], ETHW[1.28468797], EUR[0.00], KIN[2], MATH[1], RSR[1], TRX[2], USD[T7.00056945]	Yes	
00883071		HUM[9.52], KIN[6184], USD[0.63]		
00883076		BCH[.04296779], KIN[0], LTC[0], SOL[0.00598223], USD[0.98]		
00883078		AAVE-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02384855], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-0930[0], OP-PERP[0], QTUM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00883080		ALCX[0], ATOM-PERP[0], BNB[0], COPE[.98041575], DOGE-PERP[0], ETH[0.00017736], ETH-PERP[0], ETHW[1.00017736], FTM[.95514575], FTT[25.56882524], FTT-PERP[0], MATIC[9.886285], SOL[.09846575], USD[8852.49], USD[T0]		
00883081	Contingent	ETH-PERP[0], FTM[.453], FTM-PERP[0], LUNA2[4.28189163], LUNA2_LOCKED[9.99108048], SAND[2481.77057], SHIB[627359620], SOL[.009424], SOL-20210924[0], TRX[.000071], USD[0.01], USD[T1.20421828], XRP[.7246]		
00883082		AAPL[0], GBP[0.00], GOOGL[.00000016], GOOGLPRE[0], PYPL[0], USD[0.00]		
00883085	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-0930[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[550.18353958], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], HT-PERP[0], INDI[1000], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (359848753129549970/FTX AU - we are here! #37496)[1], NFT (390789282195664686/FTX AU - we are here! #37565)[1], NVDA-0624[0], NVDA-0930[0], NVDA-1230[100], OKB[0], OKB-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PSY[5000], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[10.09287024], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[10], SRM[13.36806673], SRM_LOCKED[77.11193327], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU[15900], TRU-PERP[15900], TRX[.001558], TSLA-0624[0], TSLA-0930[0], TSLA-1230[25], TSLAPRE-0930[0], TULIP-PERP[0], USD[15637.90], USD[T2801.03298785], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], YFI-PERP[0]		
00883086		CEL[0], DOGE[0], LTC[0], MATIC[0], TRX[0.00004900], USD[T86.71000000], XRP[0]		
00883089		BEAR[1420.4], BNBBULL[0.00930000], BULL[8.4717194], DOGEBEAR2021[.4544], ETHBULL[9.4108178], MATICBEAR2021[65.44], MATICBULL[854.2], TRX[.001594], USD[0.54], USD[T0.00000001], USD[T0.06240], VETBEAR[489922], VETBULL[98.94]		
00883090		BNB[.00297297], USD[0.82]		
00883094		KIN[139902], USD[2.97]		
00883103		ALGOBULL[1e+06], BNBBULL[0.00003883], CITY[0], CONV[2077.02755033], DOGEBEAR2021[2.57352821], FTT[0], LINKBULL[.05495826], SUSHIBULL[25660.43109989], USD[0.00], USD[T0.04918478], XRPBULL[0]		
00883105		RAY[255.84689363], USD[9.33]		
00883106		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00883107		AMPL-PERP[0], EGLD-PERP[0], ETC-PERP[0], TRU-PERP[0], USD[-0.39], USD[T0], XRPBULL[69850]		
00883113	Contingent	FTT[601.52149025], MER[14656.7719805], RAY[5062.87551374], SRM[8820.58385174], SRM_LOCKED[184.12513126], TRX[.000003], USD[0.58], USD[T.89536]		
00883120		MER[.088208], RUNE[.4059025], USD[1.30], USD[T64.20000000]		
00883123	Contingent	APE[19.9962], FTM[243.57568567], KIN[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], MATIC[308.76432808], NFT (339185990390962066/The Hill by FTX #34247)[1], NFT (/521787741195987700/The Hill by FTX #36129)[1], RAY[130.68087012], SAND[100], SOL[18.51044034], SWEAT[17192.537], USD[0.04], XRP[1038.10865420]		
00883124		BAO[228270.79392562], KIN[969354.95], TRX[.000003], USD[0.32], USD[T0]		
00883125		BTC[0], COPE[0], DOGE[0], ETH[0], FTT[0], LTC[0], RAY[0], SOL[0], SRM[0], STEP[0], SUSHI[0], USD[0.00], USD[T0]		
00883129	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT[.080392], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11512272], FXS[.086871], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00065193], SRM_LOCKED[0.1215918], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], XRP-PERP[0]		
00883131		BAO[26981.1], USD[0.19]		
00883132		AVAX-PERP[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], IOTA-PERP[0], ROSE-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.68], USD[T1.31354139]		
00883135		BTC[0], GENE[253.19962], MOB[199.5], USD[1.17], USD[T1.70307960]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00883136		SOL[0], USD[1.71079244]		
00883138		MOB[56.46045], USD[12.51]		USD[12.29]
00883148		ATLAS[99.98195], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00110945], BTC-PERP[.0008], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], OMG-PERP[0], POLIS-PERP[0], SOL[.0099639], SUSHI[0.49909607], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[.14.56], USD[1.29870866], VET-PERP[0]		
00883151		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00883154		BNB[0], HT[0.00000046], SOL[0.00000107], TRX[0.03775546], USD[-0.01], USDT[0.01238636], USDT-PERP[0]		
00883159		KIN[889408.15], TRX[.000002], USD[1.45], USDT[0]		
00883161		BAO[426], KIN[311], USD[0.00], USDT[0.00000001]		
00883164		BNB[.00412271], ETH[.00065909], ETHW[.00065909], TRX[.002009], USDT[0.49685641]		
00883165		USD[143.18]		
00883173	Contingent	ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[.0000148], BTC-MOVE-20210909[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOCK-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00912423], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.13121076], LUNA2_LOCKED[0.30615844], MANA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], PAXG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[10299.29], USDT[20.00328160], USDT-PERP[0], YFI-PERP[0]		
00883175		AKRO[1], ASDBULL[0.45890260], BAO[1], DENT[1], EOSBULL[22995.0501918], ETH[0], KIN[1], NEXO[.00262774], SXPBULL[4396.62551472], TRX[1.000007], UBXT[1], USD[0.00], USDT[0.0001024], VETBEAR[0], VETBULL[12.57865385], XRPBULL[1165.60709506]	Yes	
00883177		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], RSR-PERP[0], SKL-PERP[0], TRX[.000003], USD[-0.01], USDT[0.16067112]		
00883178		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
00883180		BCH[0], SOL[0.00002552], USDT[0.00000018]	Yes	
00883186		ALGO-PERP[0], BTC[.00315915], EOS-PERP[0], KAVA-PERP[0], LRC-PERP[0], SXP-PERP[0], USD[-8.14]		
00883187		EUR[20.00]		
00883192		TRX[.000001], USD[0.01]		
00883194		ADABULL[0], BNBULL[0], BTC[0], CHZ[0], DOGE[0], DOGEBULL[0.00154431], EMB[0], ETH[0], ETHBULL[0], FTT[.09986], LINK[0], LUA[0], MATIC[0], MATICBULL[0], ROOK[0], STEP[0], USD[0.00]		
00883195		BTC[0.00009846], SHIB[81108.75], SHIB-PERP[0], USD[0.28], XRP[.10165]		
00883198		FTT[.47740293]		
00883200		FRONT[.997025], FTT-PERP[0], LUA[.0666205], SOL-PERP[0], TRX[.000001], USD[0.25], USDT[2.12066568]		
00883203		BAO[3], DENT[1], USD[0.00]		
00883209	Contingent, Disputed	SHIB[44417.92944496], TRX[.000004], USD[0.38], USDT[0]		
00883214		ALGOBULL[588587.7], BEAR[92.82], BULL[0.00000061], DOGEBEAR2021[.0009286], DOGEBULL[0.00000060], EOSBEAR[.417], EOSBULL[.32821], MATICBULL[.004674], SXPBULL[.001136], TRX[.000004], TRXBULL[.001529], UNISWAPBULL[0.00000140], USD[0.08], USDT[0.00000001], XRPBULL[103.24558]		
00883219		1INCH[0.02609461], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT[0], JST[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.66], USDT[0], XLM-PERP[0], ZRX[0]		
00883220		1INCH[0], ATLAS[0], COMP[0], COPE[0], DOGE[0], EUR[0.01], LTC[0.00004775], MTL[0.00038702], RSR[0], SHIB[0], SPELL[0], USD[0.00]	Yes	
00883224		ATLAS[11170.60919484], BNB[.00000001], CITY[.0092822], MNGO[9.492], SXP-PERP[0], USD[0.00], USDT[0]		
00883225		AKRO[1], APE[55.44624987], TSLA[5.34538263], UBXT[1], USD[200.01]		
00883229		KIN-PERP[0], USD[0.00], USDT[0]		
00883231		BTC[0], FTT[0.24622924], FTT-PERP[0], USD[3.97], USDT[0]		
00883232		BNB[.00044515], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[1.52]		
00883234		FTT[.8], SOL[4.0650875], USD[4.20]		
00883240	Contingent	APE[237.31567686], BNB[0], BTC[0], CEL[4157.96512068], DOGE[27406.51657379], ETH[0], FTT[89.9630925], LUNA2[0.03778051], LUNA2_LOCKED[0.08815453], LUNC[8226.7868484], MATIC[0], RUNE[0], SOL[27.18034538], TRX[0], USD[0.87], USDT[.9.90295106]		APE[237.3], SOL[26.893641]
00883250		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CYC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00800000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00883255		TRX[.000003], USD[0.30], USDT[.006561]		
00883256	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00883258		1INCH-PERP[0], AAVE[6.90978886], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[50], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.11912944], BTC-PERP[.0998], BTTPRE-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[2339], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.88171177], ETH-PERP[0], ETHW[0.00092666], EUR[0.00], FTM-PERP[.22803], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], JOE[0], LINK-PERP[50], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[300], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0.00009944], STG[451.91412], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1948.23], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], LTC[0], USDT[0.00000303]		
00883262		LTC[0], USDT[0.00000303]		
00883266		KIN[9485], TRX[.000005], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00883272		USD[0.00], USD[T0]		
00883273		BTC[0.08876040], TRX[.000001], USD[3.09]		
00883277		FTT[25.0000005], SHIB-PERP[0], SOL[0], USD[4054.63]		
00883279	Contingent	BTC[0], UBXT[0], UBXT_LOCKED[65.50122936], USD[0.00], USD[T0.00000002]		
00883283		BNB[.005], USD[T10.58323262]		
00883288		BNB-PERP[0], BTC[0.00000103], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[211.07], USD[T3.04159734], XRP-PERP[0]		
00883291		USD[0.00], XRP[50]		
00883295		AR-PERP[0], COPE[0], ETH[0], TRX[.000168], USD[0.00], USD[T2.40169864]		
00883300		USD[3.08]		
00883302		ROOK[0], USD[T0.00000556]		
00883303		ALGOBULL[68.0135], ASDBULL[2.998005], BCHBULL[2.0386434], BCH-PERP[-0.012], BSVBULL[9.99335], EOSBULL[.747965], GRTBULL[5.4980525], LINKBULL[110.398024], LTCBULL[42.98074], MATICBULL[26.74770249], OKBBULL[1.0992685], SUSHIBULL[9.99335], XRPBULL[1933.5081954], TOMOBULL[5.8903], TRX[.000005], TRXBULL[20.99537], USD[10.78], USD[T0.00000001], VETBULL[4.397074], XRPBULL[975.61224728]		
00883304		BAO[1], USD[0.00], USD[T0]		
00883305		BRZ[7296.23644768], ETH[.117], ETHW[.117], EUR[0.72], SOL[.64], TRX[.000003], USD[0.12], USD[T0]		
00883307	Contingent, Disputed	BTC[0], USD[0.00]		
00883310		ETH[0], TRX[.000023], USD[0.21], USD[T0]		
00883313		BAO[6331.11744222], KIN[27660.22183497], MAPS[17.02152734], TRX[.000005], USD[T0]		
00883315		ETH[.00088156], ETHW[.00088156], FTM[125], LINK[12.888282], RAY[.189491], SOL[.00182999], SRM[.16413944], TRX[.000004], USD[0.00], USD[T130.11823596]		
00883324		BTC[1.47396956], ETH[5.16], EUR[0.16], USD[T0.84164136]		
00883325		TRX[.000004], USD[T0.00000569]		
00883326		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[.0155], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[14.0785669], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[1], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[24919.84], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00883328		1INCH-PERP[0], AVAX[-0.00569460], AVAX-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], ETH-PERP[0], GBP[4785.95], LINK[.09942], LINK-PERP[0], MATIC[.981], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[-0.00250358], SUSHI-PERP[0], USD[285.99]		
00883332		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.01496843], ETH-PERP[0], ETHW[0.00304323], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[3358.60], USD[T0]		
00883336		AVAX-PERP[0], ETH[.9758038], ETH-PERP[0], ETHW[.9758038], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRXBULL[1.49895], USD[2.49]		
00883338		NFT (402754600196867553/FTX EU - we are here! #230182)[1], NFT (482190694414046580/FTX EU - we are here! #230194)[1], NFT (562122050490406609/FTX EU - we are here! #230153)[1]		
00883339		BTC[0.00001100], BTC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], USD[0.00], USD[T0]		BTC[.000011], USD[0.00]
00883354		BTC[0], FTT[10.26305639]		
00883358		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00134025], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
00883364		KIN[567629.76646209]		
00883368		LUA[478.6647], TRX[.000003]		
00883370		BAO[1], USD[0.00], USD[T0.00000001]		
00883376		EOS-PERP[0], ETH-PERP[0], LEO-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.82], XRP-PERP[0]		
00883381		ATLAS[0], AXS-PERP[0], ETH[0.00083745], ETH-PERP[0], ETHW[0.00083745], FIL-PERP[0], FTM[0], FTT[0], RUNE[2.399544], SOL[0], SOL-PERP[0], USD[0.12], USD[T0.00000001]		
00883391		ASD[501.20600244], FTT[3.80106259], MEDIA[4399164], ROOK[0.64387827], STEP[5.099031], TRX[.000024], USD[1.70], USD[T0.00119700]		
00883392		USD[0.00], USD[T0.00000001]		
00883395		BNB[.00000001], BTC[0], DOGE[0], ETH[0], MANA[0], USD[0.00], USD[T5.29632174]		
00883399		ETH[0], USD[5.48], YFII[0]		
00883410		ATOM-PERP[0], BOLSONARO2022[0], BTC-MOVE-0921[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], ETH-PERP[0], FTDXDY-PERP[0], SOL-PERP[0], SPY[0], SPY-1230[0], TSLA-1230[0], USD[0.00], USD[T0], USJO[0]		
00883413		ETH-PERP[0], USD[0.00], USD[T0]		
00883419		0		
00883421		AKRO[3], ALPHA[1.01692682], AUDIO[1.05282967], BAO[4], BNB[0.00000796], DENT[2], DOGE[0], ETH[0.43459695], ETHW[0.43464062], GBP[0.00], HXRO[1], KIN[7], RSR[1], SHIB[0], TRX[1], UBXT[1], USD[0.00], XRP[2686.50277082]	Yes	
00883426		USD[0.00], USD[T0.00000001]		
00883427		USD[3.02], USD[T0.99999999]		
00883428	Contingent	ATLAS[4129.174], BOBA[75.63212174], DYDX[42.4915], FTM[1685.6628], GODS[66.49454], LUNA2[1.47951021], LUNA2_LOCKED[3.45219049], OMG[75.63212174], RAY[346.94], SOL[9.67161922], SRM[430.9274], STEP[1853.94044], USD[138.07], USD[T28.4]		
00883429		ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NFT (438312417560920659/Mystery Box)[1], OP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0]		
00883430	Contingent	AVAX[0], AXS[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRV[900], CVX[150], DOT[0], ETH[0], FTM[0], FTT[25.85523990], GBP[0.00], ICP-PERP[0], LOOKS[2500], LUNA2[0.01419132], LUNA2_LOCKED[0.03311308], LUNC-PERP[0], MATIC[0], RUNE[0], SOL[0], USD[34.23], USD[T0.00000001]		
00883433		USD[0.55]		
00883434		USD[0.79]		
00883437		ATLAS[8.60232516], FTT[4], NFT (310715790885772259/FTX Crypto Cup 2022 Key #19512)[1], POLIS[2.46685084], TRX[.000002], USD[0.00], USD[T0.17784975], WRX[46.93075732]		
00883439		FTT[0], USD[3.36], USD[T0]		
00883444		AURY[2], MBS[24], ROOK[.0759468], USD[0.85], USD[T0.00354397]		
00883447		ETH[0], MATIC[.67995512], NFT (490304530915796473/FTX EU - we are here! #46845)[1], NFT (513478456861770118/FTX EU - we are here! #46660)[1], NFT (537809916221610503/FTX EU - we are here! #46495)[1], SOL[0], TRX[0], USD[0.29], USD[T0.00360987]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00883454		IMX[.097534], SOL[-0.00227650], USD[-0.64], USD[T1.21101590]		
00883459		BNB[0]		
00883468		ENJ[5], FTT[.09992], IMX[2.09876], MATIC[4.998], RUNE[2.19358], SOL[.07], UNI[.09978], USD[0.00], USD[T0]		
00883469		CEL[.00019659], CRV[0], KIN[1]	Yes	
00883470		BTC[0], DOGE[0], TRX[.000066], USD[T0], XRP[0]		
00883471		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210625[0], OKB-PERP[0], ORBS-PERP[0], RAY-PERP[0], REEF-20210625[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[280.17], USD[T0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0]		
00883473		KIN[234581.78829901], TRX[.000003], USD[0.00], USD[T0]		
00883475		FTT[0.63564768], USD[T0]		
00883476		ADABULL[0], ADA-PERP[0], BNB[0.00069588], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[.00838892], LINK-PERP[0], TRX[.000033], TRX-PERP[0], USD[0.00], USD[T369.21000001]		
00883481		AKRO[2], BAO[26], CHZ[1], DENT[2], DOGE[6], KIN[9263.11667747], MATIC[1], RSR[1], TRX[1], UBXT[3], USD[25.00], USD[T0]		
00883482		BTC[.0000512], FTT[.09399031], FTT-PERP[0], USD[2.79]		
00883485		APE[3.77967735], AUDIO[0], AXS[0], BICO[0], BNB[0], BNT[0], BTC[0], CHZ[0], CRO[0], DENT[0], DOGE[0], ENJ[0], ETH[0], FTM[0], FTT[0], GALA[0], KNC[0], LINA[0], LINK[0], LTC[0], MANA[0], MATIC[0], POLIS[0], RAMP[0], SHIB[0], SOL[0], TRX[0.00006300], USD[0.00], USD[T100.18458925], XRP[0]		
00883487		XRP[192.821]		
00883489		KIN[0], USD[0.00]		
00883492		EUR[0.56], USD[0.00], USD[T0.00000033], XRP[.884]		
00883493		USD[T0.39718470]		
00883495		COPE[.97074], USD[0.01]		
00883497		BNBBULL[0], BTC[0.00138508], BULL[0], ETH[.007], ETHBULL[0], ETHW[.007], FTM[5], FTT[3], LTC[.00000001], SAND[3], SOL[.11], USD[0.80], USD[T0.00000001], VETBULL[120], XTZBULL[750]		
00883502		AKRO[19.44997418], BAO[1101.72199147], BNB[.00934397], CHZ[4.11564266], CUSD[47.14208199], DOGE[26.20578236], JST[13.44684171], KIN[4811.07954217], SOL[.12076667], UBXT[21.58922459], USD[0.00], XRP[8.31766967]		
00883505		FTT[0.03216970], USD[0.00], USD[T0]		
00883509		AVAX-PERP[0], CHZ[0], CHZ-20211231[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], GALA-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SC-PERP[0], THETA-PERP[0], USD[0.00]		
00883512	Contingent, Disputed	SOL[0], USD[T2.38000444]		
00883513		KIN[272918.46333335]		
00883514		BTC[.0000309], FTT[.00702966], FTT-PERP[0], SOL[.0096861], USD[-0.60], USD[T113.39585067]		
00883515		NFT (339896625613979766/FTX EU - we are here! #87327)[1], NFT (459937108810907705/FTX EU - we are here! #88774)[1], NFT (470217128763012334/FTX EU - we are here! #88511)[1], SOL[0], TRX[0]		
00883522		OXY[.7886], USD[0.90], USD[T.00129684]		
00883531		MOB[4.52802218], USD[T0.00000058]		
00883533		OXY[.8915], TRX[.000005]		
00883534		FTT[.2998005], TRX[75.985562], USD[T1.4413]		
00883535		MBS[81.9864], SOL[.00146808], TRX[0], USD[0.00], USD[T0]		
00883536		FTT[0], SOL[.00100047], USD[-0.01]		
00883544		AURY[.99688092], TRX[.000017], USD[3.71], USD[T.75377929]		
00883546		MOB[77.65065658]		
00883555		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], LTC[0], LUNC-PERP[0], SOL[.00000001], TRX[.003089], USD[0.05], USD[T0.20000158], XRP[0]		
00883558		CRO[9.54305], MAPS[.95212], MBS[64.99905], OXY[22.96276], TONCOIN[.058], USD[0.40], USD[T0]		
00883559		TRX[.000004], USD[-0.07], USD[T5.30088900]		
00883560		STEP[1694.67795], TRX[.000001], USD[0.54], USD[T1299.5]		
00883563		ADA-PERP[0], ALTBULL[164], BULL[0], FTT[0], OMG-PERP[0], SHIB-PERP[0], SOL[3.51725959], USD[0.17], USD[T0]		
00883564		0		
00883566	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-MOVE-1013[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[9.91501842], ETH-PERP[0], FTM-PERP[0], FTT[25.03019595], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JPY[1184.27], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.16071438], SRM_LOCKED[18.17491708], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[26837.93], USD[T0], USDTBULL[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00883567		ADABULL[0], BEAR[0], BTC[0], BULL[0], LINKBULL[3145.19269118], LTCBULL[0], MATICBULL[.00000001], THETABULL[0], USD[0.00], USD[T0]		
00883572		ADA-PERP[0], AVAX-PERP[0], BTC[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.06155029], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.42], USD[T7.99787787]		
00883576		ADABULL[0], AGLD[0], ANC[0], APE[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], BAO[0], BEAR[0], BNB[0.00000001], BNBBULL[0], BTC[0], BULL[0], C98[0], CHR[0], CREAM[0], CRO[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EOSBEAR[0], ETH[0], ETHHEDGE[0], FTM[0], GMT[0], GRTBEAR[0], KNC[0], LOOKS[0], LRC[0], MNGO[0], RAMP[0], SHIB[0], SLP[0], SOL[0], STEPI[0], TRX[0], USD[0.00], VETBEAR[0], VETBULL[0], WAVES[0], XRPBULL[0], XTZBULL[0]		
00883577		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09468], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00883583		COPE[22.984705], USD[0.90], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00883587		BAO[0], BCH[0], BNB[0], BTC[0.00038096], DOGE[0], ETH[0], EUR[0.00], FTT[0], KIN[1], MOB[0], SRM[0], SXP[0], TRX[0], XRP[0]		
00883590		KIN-PERP[0], USD[0.26], USD[T0]		
00883591		BTC[0], USD[2.48]		
00883593		USD[T0]		
00883597		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], USD[0.00], ZEC-PERP[0]		
00883599		BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00134850], ETH-PERP[0], ETHW[0.00134850], FTT[0], FTT-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], REN[0], REN-PERP[0], SOL[0.00000001], SPY-20210924[0], TRX[0.79218049], TRX-20210625[0], TRX-PERP[0], USD[-1.05], USDT-PERP[0], XRP[0], XRP-PERP[0]		
00883601		LTC-PERP[0], TRX[0.000004], USD[0.00]		
00883602		BOLSONARO2022[0], BRZ[11988 26816151], BTC-0325[0], BTC-0930[0], BTC-20211231[0], CHZ-20210625[0], ETH[0], LINK-20210924[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], USD[0.00]		
00883603		SOL[0.0183888], TRX[0.000777], USDT[0.06998506]		
00883604		USD[0.52], USDT[0]		
00883606		BAO[1], CRO[185.22293231], HNT[0.00002803], SAND[17.95878131], USD[0.00]	Yes	
00883612		BTC[0.00009503], COPE[0], ETH[0.00000001], EUR[0.13], FTT[0.05590017], USD[-0.06], USDT[0], XRP[0.68929700]		
00883613		BCH-PERP[0], BTC[0], BTTPRE-PERP[0], FTT[0.00490732], USD[0.00]		
00883616		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[-0.30], XRP[26.40400000], XRP-PERP[0]		
00883618		DOGE[0], SOL[0], USD[0.33], USDT[0]		
00883620		USD[25.00]		
00883628	Contingent	APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00514365], LUNA2_LOCKED[0.01200186], LUNA2-PERP[0], LUNC[0.014882], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (288778954106971543/FTX EU - we are here! #67181)[1], NFT (461717928978402091/The Hill by FTX #8949)[1], NFT (485884546329202495/FTX EU - we are here! #67070)[1], NFT (543377143339881129/FTX EU - we are here! #66817)[1], NFT (547383260286711680/FTX Crypto Cup 2022 Key #3277)[1], NFT (558690497094027508/Fanipass)[1], RAY[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[81476.58695000], TRX-PERP[0], USD[0.26], USDT[0.000000002], USTC[0.72810000], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
00883630		EUR[0.00]		
00883633		SOL-PERP[0], TONCOIN[0.01], USD[0.01]		
00883634		BNB[0.039895], ETH[0.00000001], FTM[0], FTT[35.21611056], FTT-PERP[0], KNC[0.05720199], USD[6838.31], USDT[0]		
00883638		ALGO-PERP[0], ATLAS[9.62], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[0.00], USDT[634.25188633], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00883641		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00007913], BTC-PERP[0], DOGE[.532], ETH-PERP[0], FTT[25.05766], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.000001], USD[278.52], USDT[0.00105164]		
00883644		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[161.67189386], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER[4474.131843], MER-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[2.77900971], STEP-PERP[0], TRX[0.000016], USD[194.25], USDT[0]		
00883648		KIN[1], USD[0.00], USDT[0.00000001]		
00883650		AUDIO[159.6541999], TRX[0.000001], USDT[0.00000007]		
00883655		TRX[0.000002], USD[4.99], USDT[0]		
00883656		BTC[0.00000737], DOGE-20210625[0], DOGE-PERP[0], TRX-PERP[0], USD[-0.39], XRP[3.554553], XRP-20210625[0], XRP-PERP[0]		
00883657		ATLAS-PERP[0], DOT[0.09946], FIDA[1], FTM[.99946], GT[0.09946], RUNE[0.099424], STEP[0], USD[0.00], USDT[0.92393172]		
00883658		FTT[0.00933480], KIN[0], KIN-PERP[0], USD[0.00], USDT[0]		
00883659		BTC[0.00335986], ETH[0.00069384], ETHW[0.00069384]		
00883660		ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF[6.567], SKL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.17], USDT[0.000000016], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00883662		USD[0.00]		
00883663		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT[0.000000001], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZBULL[0], XTZ-PERP[0]		
00883664	Contingent, Disputed	BTC[0]		
00883667		CAKE-PERP[0], DYDX-PERP[0], ICP-PERP[0], TRX[0.000007], USD[0.01], USDT[0]		
00883668		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC[0.00014692], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], USD[0.00]		
00883669		OXY[.9836], TRX[0.000004], USD[0.06], USDT[0.60451320]		
00883670		SOL[.00454821], USD[0.00]		
00883671		BTC[0], ETH[0], FTM[0], SOL[0], USD[0.00]		
00883676		KIN[1], USD[0.00], USDT[0.00000001]		
00883677		FTT[.00322534], USD[0.00], USDT[0]		
00883683		COMP[0.00000001], USD[6.86]		
00883690		KIN[1], USD[0.00], USDT[0.00000001]		
00883693		0		
00883694		ADA-PERP[0], BNB[0], DOGE-PERP[0], ETH[0], FTT[0], KIN[0], KIN-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.07], USDT[0]		
00883695		DOGE[3.99924], MOB[0], MTA[18], OXY[3.99297], SLP[5.02009858], TRX[0.000005], USD[7.53], USDT[1.34007516]		
00883696		KIN[1], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity NFT ID]	Earn Indicator	Token / Fiat in Lend
00883700	Contingent	1 INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], AMPL[0], ATLAS-PERP[0], ATOMBULL[0.00000001], ATOM-PERP[0], AVAX-PERP[0], AXS[-0.00011925], AXS-PERP[0], BNB[0.00968001], BOBA-PERP[0], BTC[0.00009490], BTC-MOVE-20210906[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DFL[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], ETHW[.00027903], FTM[0], FTM-PERP[0], FTT[0.00012856], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00590309], LUNA2_LOCKED[0.01377389], LUNC[40.01388], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000037, USD[638.49], USDT[0.00829687], USTC[.8096], XLMBULL[0], XRP-PERP[0], BAO[424.88543187], CAD[0.03]		
00883703				
00883709		KIN[1], USD[0.00], USDT[0.00000001]		
00883718		ADA-PERP[0], ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], TRX[.963574], TRX-PERP[0], USD[0.68], USD[0.00856577], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00883719		BAO[1], USD[0.00], USDT[0.00000001]		
00883720		KIN[4030], TRX[.000001], USD[0.00], USDT[0]		
00883721		BTC[.00000591]		
00883729		BOLSONARO2022[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.03542919], SOL[0.00696731], USD[0.00], USDT[13248.30688991]		
00883731		USD[0.00], USDT[0.00000001]		
00883733		BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], USD[0.00]		
00883734		AKRO[1], GBP[0.00], RSR[1], SECO[1], USD[0.00]		
00883736		BAO[1], USD[0.00], USDT[0]		
00883738		BTC[.00205469], ETH[.00000001], USD[0.00]		
00883739		ALICE-PERP[0], ATLAS[3.5438], BNB-0930[0], ETH[0], FTT[0.01539840], LUNC[.0005043], NFT (328470785330455064/3D Station #10)[1], NFT (335790548057239549/Crypto Wolf #3)[1], NFT (343148965037383589/Ape Art #501)[1], NFT (354006754802054435/Crypto Ape #116)[1], NFT (363016397885282444/Crypto Ape #143)[1], NFT (368360414924916970/3D Station #17)[1], NFT (375121549184900642/Ape Art #209)[1], NFT (388750703088533718/Ape Art #211)[1], NFT (389704254922536647/[PW] Avatar #2)[1], NFT (393511202768562249/Crypto Ape #232)[1], NFT (418892310126373949/Ape Art #70)[1], NFT (427803620675881698/Tired Monkey Club #10)[1], NFT (430109932994905165/Tired Monkey Club #7)[1], NFT (433903513702072624/Ape Art #782)[1], NFT (437984265215463848/Ape Art #251)[1], NFT (444477509002844132/Crypto Ape #236)[1], NFT (450350156039209489/3D Station #12)[1], NFT (457267715366273911/3D Station #4)[1], NFT (45790066202062257/Crypto Ape #231)[1], NFT (460383047852080499/Ape Art #707)[1], NFT (460699156482896424/Tired Monkey Club #5)[1], NFT (483910502625319305/Ape Art #373)[1], NFT (515644565483930320/Covid-19#6 Years2049)[1], NFT (522217927333786004/Ape Art #249)[1], NFT (526843540434071615/Ape Art #819)[1], NFT (529610979477704852/Ape Art #123)[1], NFT (529885147729505059/Ape Art #756)[1], NFT (538129035462845575/Ape Art #539)[1], NFT (544218441381452004/Fantasy People #9)[1], NFT (548988494453454464/Punk Toy #2)[1], NFT (55799526809502606/3D Station #16)[1], NFT (561035335510047722/Crypto Ape #215)[1], NFT (575594482700212735/3D Station #5)[1], SOL[0.00234571], TRX[.507477], USD[1.36], USDT[1.37337933], XRP[9.9995]		
00883740		SOL[1.6363016], USD[0.66]		
00883742		LUNC-PERP[0], SXP-PERP[0], TRX[.000015], USD[0.01], USDT[0.07369226], USTC-PERP[0]		
00883743		AUDIO[1.99867], BTC[0], CHZ[1.49335], COMP[.00426006], FTT[1.599242], RAY[1.42567766], RUNE[.0999335], SOL[2.34069445], SRM[1.0001], STEP[2.998005], USD[1.38], USDT[2.35660328]		
00883751		HXRO[3229.01561647], LUA[10917.42746722], TRX[.000002], USDT[0.14400000]		
00883758		ADA-20210924[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], BNB[.00000001], C98-PERP[0], DOGE[0], ETH[.00000001], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MER[0], MNGO-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00883762		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRTBULL[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.4254], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], USDT-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00883764		USD[0.00]		
00883774		USD[25.00]		
00883778		BTC[.00001162], KIN[253], USD[0.00]		
00883780		KIN[9063.3], USD[0.00], USDT[0]		
00883781		USD[25.00]		
00883798		KIN[5823.09867906]		
00883801		USD[0.49], XRPBULL[66.25359]		
00883802		BAO[1], CAD[0.00], ETH[0.09280387], ETHW[0.09280387], GLXY[5.53980517], IMX[0], KIN[1], MATIC[0], USD[0.00]		
00883806		CAKE-PERP[0], FTT-PERP[0], REN-PERP[0], TRX[.000001], USD[-11.47], USDT[16.41773611]		
00883811		COMP-PERP[0], USD[0.17], ZIL-PERP[0]		
00883815		KIN[1488957], USD[3.07]		
00883817		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.12707274], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[767.8], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[12.13], XRP[.70700001], XRP-PERP[0]		
00883821		ETH[0], ETH-PERP[0], TRX[.000005], USD[1.18], USDT[0.04452174]		
00883826		KIN[750000], KIN-PERP[0], USD[0.64]		
00883832		TRX[.000003]		
00883834		DOGE[914.391525], KIN[249833.75], USD[0.07]		
00883843		COIN[4.97166939], USD[0.79], USDT[0]		
00883844		ATLAS[9.83], BOBA[.49626], CQT[.98011], HUM[9.6906], KIN[5126.96900325], OMG[.49626], OMG-PERP[0], RSR[9.3455], TRX[.000001], USD[2.59]		
00883845		ADA-PERP[0], ATLAS[689.862], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.64], XLM-PERP[0], XRP-PERP[0]		
00883849		BNB-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], XRP[49.65717585]		
00883850		ETH[0], MOB[0]		
00883853		ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.01476002], ETH-PERP[0], ETHW[.01476002], FIL-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00883859		BTC[.00007658], SAND[14], TRX[.000004], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00883860		BNB[0.41257476], BTC[0.00000338], ETH[0.00061277], ETHW[0.00061277], TRX[0.000005], USD[0.00], USD[T][0]		
00883862		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.0910292], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY[65878546], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.00], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00883867		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00005339], BTC-PERP[0], ETH[0.00022379], ETH-PERP[0], ETHW[0.00022379], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00664733], SOL-PERP[0], USD[0.00], USD[T]1.72863808]		
00883869		MOB[122.4]		
00883871		FTT[0.0891], USD[1.50], XRP[.9]		
00883872		ADABULL[167.79891577], USD[0.00], USD[T][0], XRP[0]		
00883873		KIN[2407286.8], TRX[0.000005], USD[0.23], USD[T][0.0466]		
00883883		GBP[0.00], USD[0.22], USD[T][0.21269490]		
00883885		BNB[.00541074], KIN[5046465], USD[3.69]		
00883886		BTC[.00203529], DOGEBULL[0], ETH[.00000063], ETHW[.00000063], TRX[.000007], USD[47568.87], USD[T][0.00010986], XRP[2.0306], XRPBULL[60004.62066747]		
00883889		ADA-20210625[0], ADA-PERP[0], BNB[0], BTC[0.00000035], BTC-20210625[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.04574243], PAXG-20210625[0], REEF-20210625[0], SOL-PERP[0], SXP-20210625[0], TRU-20210625[0], TRX-20210625[0], USD[0.00], XRP-20210625[0], XRP-PERP[0]		
00883892		REN-PERP[0], TRX-PERP[0], USD[401.05]		
00883894	Contingent	ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00105215], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], COIN[0], DOGE[-201.86955271], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.01938371], FTT-PERP[0], GBP[0.00], ICP-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[20.35019196], SRM_LOCKED[154.63495113], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.31], USD[T][0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00883895		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00883901		TRX[.000002], USD[T]132.21886741]		USD[T]131.082436]
00883909		KIN[10438432.81538523], TRX[0.000002], USD[0.00], USD[T][0]	Yes	
00883910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00883911		KIN[526.95457936], USD[0.00], USD[T]0.00103987]		
00883915		BRZ[1]		
00883917		GBP[0.00]		
00883919		1INCH[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00000001], BTC[0.44871215], BTC-PERP[0], DOGE-PERP[0], ETH[3.64774242], ETHBULL[0.00003857], ETH-PERP[0], ETHW[4.35974242], FLM-PERP[0], FTM[0.81570357], FTT[0], IOTA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], UNI[0], USD[106.27], USD[T]0.00000001, YFI-PERP[0]		
00883923		BNB[0], BNB-PERP[0], BTC[0.00000015], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00], USD[T]0.00000287]		
00883929		KIN[0], TRX[0], USD[T][0]		
00883934		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.000000001], BTTPRE-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SC-PERP[0], SKL-PERP[0], SRM[0.00376609], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.000011], TRX-PERP[0], USD[0.00], USD[T]0.00000080]		
00883935		NFT (363181717947793784/FTX EU - we are here! #229801)[1], NFT (413918686879106839/FTX EU - we are here! #229719)[1], NFT (479108546670960087/FTX EU - we are here! #229769)[1]		
00883936	Contingent	ADA-PERP[0], AUD[0.00], AXS-PERP[0], BNB[.00832885], BTC[.04883271], BTC-PERP[0], DOGE[0], ETCBULL[0.09900457], ETH[.00090956], ETHBULL[.02044591], ETHW[0.00090956], FTT[0.22503060], LUNA2[45.06026138], LUNA2_LOCKED[105.1406099], LUNC-PERP[0], MOB[0], QTUM-PERP[0], SAND-PERP[0], USD[0.24], USD[T]0.08495978]		
00883937		BRZ[.80754], BTC[0], KIN[103184.39047175], USD[0.00]		
00883940		TRX[0.000001], USD[0.00], USD[T][0]		
00883942		ADABULL[0], BULL[0], USD[0.00]		
00883945		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[.17740292], BAT-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-0624[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], STEP-PERP[0], SXP-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.88], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00883952		DENT[1], USD[0.00]		
00883954		BNB[0], DOGE[0], ETH[0], MATIC[0], SHIB[0], TRX[0], USD[0.00], USD[T]0.00001436]		
00883961		ALGO[0], APE[0.00012774], AVAX[.00008169], BNB[0], BTC[0.00000142], DOGE[0.01100092], DOT[.00032565], ENJ[0], ETH[0], FTM[.00029027], FTT[0], LTC[0], MATIC[0], SOL[0.01078447], SOS[200243.28611898], TRX[0.02271446], USD[0.00], USD[T]0.00017017]		
00883964		KIN[229839], TRX[.000003], USD[T][0]		
00883966		DOGE[5273.7999], KIN[8004393], SOL[35.17186], USD[1.20]		
00883968		DOGE-PERP[0], KIN-PERP[0], MATIC-PERP[0], SC-PERP[0], USD[0.00], USD[T][0], VET-PERP[0]		
00883969		USD[0.00]		
00883970	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008472], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.0000465], SRM_LOCKED[.0010757], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.61237714], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T]1.15650300], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00883973		ATLAS[300], KIN[9733.05], TRX[.000002], USD[0.89], USD[T][0]		
00883974		AVAX-PERP[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0613[0], BTC-MOVE-20211126[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211207[0], BTC-MOVE-20211213[0], BTC-MOVE-20211217[0], BTC-MOVE-20211223[0], BTC-MOVE-20211228[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EOS-PERP[0], FTT[0], GME-20211231[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], YFI-PERP[0]		
00883978		KIN[259818], TRX[.000001], USD[0.25], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00883979		ALCX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], CRV-PERP[0], ETC-PERP[0], ETH[0], HUM-PERP[0], LINK-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], ZEC-PERP[0]		
00883982		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00024284], NEO-PERP[0], POLIS[0.00864], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[3.72], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00883983		ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[8], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00000082], OXY-PERP[0], RAY[29057965], RAY-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.59546417]		
00883986		BTC-PERP[0], ETH[0.01999612], ETH-PERP[0], ETHW[0.01999612], LINK-PERP[0], TRX[0.000197], USD[1227.54], USDT[0.00000002], XRP-PERP[0]		
00883990		TRX[0.000004], USD[0.33], USDT[0.003966]		
00883991		LTC[0], RAY[0.00096173]		
00883993		LTC[0], MOB[0], USD[0.00]		
00884004		BNB[.28215504], DOGE[308], ETH[.27], ETHW[.27], LINK[6.75231], LTC[.46651165], SRM[10], SRM-PERP[0], TRX[.000001], USD[-3.22], USDT[0.21604682]		
00884006		ADABEAR[26981100], ALGOBULL[20975.5], BALBEAR[15003], BALBULL[19.986], BNBBEAR[8993700], BSVBEAR[976.2], DOGEBULL[.00009671], ETCBEAR[369741], LTC[0], LTCBEAR[9.825], SUSHIBEAR[8993700], SUSHIBULL[8.46], TRX[0.000004], USD[0.00], USDT[0.00000121]		
00884008		BNB[0], ETH[0], NFT (360485209431245504/FTX EU - we are here! #243911)[1], NFT (422908592425232185/The Hill by FTX #24239)[1], NFT (431176187919102268/FTX Crypto Cup 2022 Key #5637)[1], NFT (511190603813890510/FTX EU - we are here! #243927)[1], NFT (571213768775061914/FTX EU - we are here! #243882)[1], SOL[0], TRX[.000008], USD[0.00], USDT[0.00001254]		
00884009		COMP[.00000396], LINK-PERP[0], USD[0.00], USDT[0.07238179]		
00884012		AUDIO-PERP[0], AXS-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00884016	Contingent, Disputed	BCH[0.00002117], BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], RAY[0], SOL[0], SRM[.60851766], SRM_LOCKED[4.75035592], USD[0.00], XRP[0]		
00884017		BTC[0], ETH[0], FTT[0], LRC[0], SOL[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00884019		TRX[.000005], USD[0.00], USDT[0.00019626]		
00884022		KIN[850.93372039], TRX[.000003], USD[0.00], USDT[0]		
00884024		BTC[0], USD[0.00], USDT[0.00530884]		
00884030		USD[0.00], USDT[0]		
00884032		11NCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0.07799999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (545239923419688086/FTX EU - we are here! #42770)[1], NFT (57465298262070732/FTX EU - we are here! #43060)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000178], TRX-PERP[0], UNI-PERP[0], USD[1773.14], USDT[0.00000050], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ETH[.00044772], ETHW[.00044772], KIN[259818], USD[3.26]		
00884034				
00884035		KIN[694.10305071], MATIC[0], TRX[0.87773917], USD[0.00], USDT[0.0057143]		
00884036		FTT[1]		
00884042		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT[0.28146808], IOTA-PERP[0], SOL[.003766], TLM[1063], USD[0.00], USDT[0], ZEC-PERP[0]		
00884043		KIN[99937], KIN-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000164]		
00884044		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00884045		RAY[.97017], RAY-PERP[0], USD[0.00], USDT[0]		
00884049		KIN[4395.99059773], KIN-PERP[0], USD[0.21]		
00884052	Contingent, Disputed	BNB[0], BTC[0], ETH[0], LTC[0], USD[1.62]		
00884055		USD[0.79], XRP[-0.46984429]		USD[0.39]
00884056	Contingent	ANC-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CREAM[162.9420491], CREAM-PERP[162.96], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.12740946], FTT-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.01548948], MATIC-PERP[0], MKR[0], NFT (435769863449851450/FTX Swag Pack #507)[1], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM[.0416202], SRM_LOCKED[7.21279389], TRX[0], TRX-PERP[0], USD[3544.11], USDT[0]		
00884059		11NCH[0], BNB-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.08], USDT[0]		
00884062		ETH[0], SOL[0], USDT[0.00000006]		
00884064		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.86], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.20], USDT[.00572], VET-PERP[0], XLM-PERP[0]		
00884065	Contingent	ALPHA[1], AVAX[0], BAO[1], BTC[.0022116], DENT[1], ETH[.000000001], FTT[0], GBP[0.00], GRT[1], HOLY[1], KIN[1], LUNA2[2.63941907], LUNA2_LOCKED[6.15864450], LUNC[574739.06], RUNE[.0192], SOL[.00000001], TRX[2], USD[5.60], USDT[2779.89192971]		
00884067		MOB[.20128628], USD[-0.03]		
00884069		NFT (456665093610425554/FTX EU - we are here! #143085)[1], NFT (487903815574550852/FTX EU - we are here! #89319)[1], NFT (549179065942780988/FTX EU - we are here! #89222)[1]		
00884073		BOLSONARO2022[0], BRZ[.0038], DAI[1187.1701425], USD[0.00], USDT[0]		
00884079		BTC[0], DOGE[0], FTT[0], MATIC[0], SHIB[0.00000001], SOL[0.00949161], SOL-PERP[0], USD[14553.83], USDT[0]		
00884080		AKRO[4], BAO[57], CHZ[1], DENT[5], DOGE[3], KIN[48], USD[0.00], USDT[0.00279414]		
00884082	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[.00021252], FIDA_LOCKED[.00051114], FTT[0.00002213], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[21.2809938], LUNA2_LOCKED[49.6556522], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.00045644], SRM_LOCKED[.00247962], SRM-PERP[0], THETA-PERP[0], USD[1.44], USDT[0], USTC[3012.42753], VET-PERP[0], XRP-PERP[0]		
00884087	Contingent	ANC[863.531739], ASD-PERP[0], BTC-PERP[0], COMP[21.0366941], DOGE[13752.249], GRT[3479.57], HOLY-PERP[0], HUM-PERP[0], LUNA2[36.02844129], LUNA2_LOCKED[84.066363], MAPS-PERP[0], MATIC[569.886], MATIC-PERP[0], OKB-PERP[0], REN[5877.0574], REN-PERP[0], REN-PERP[0], USD[1.57], USDT[0.00000001], USTC[5100]		
00884088		BALBULL[3], BSVBULL[.63945], CRV-PERP[0], DMG[.09], EOSBEAR[47.45], EOSBULL[.3419785], EOS-PERP[0], ETCBULL[.09], ETH[0.00002082], ETHBEAR[99667.5], ETH-PERP[0], ETHW[0.00002082], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], XRP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00242101], XRPBULL[66], XRP-PERP[0]		
00884092		KIN[6085737], LTC[.03000585], TRX[.000002], USD[0.51], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00884096		AKRO[3], ATLAS[84.24930109], BAO[35], BCH[0], CHZ[4.18463674], DENT[920.50300141], DOGE[50.98180622], ETH[0], EUR[0.01], FIDA[1.04078468], GRT[1.00312819], KIN[115173.00057493], MATH[1.00279843], MATIC[6.72122509], MKR[0], RSR[4], SHIB[0], SOL[0.19785361], TRX[9.01118496], UBXT[6]	Yes	
00884098		USD[0.00], USD[T0]		
00884099		1INCH[6.91644311], AKRO[8], AMPL[7.48451159], BAO[432538.23012206], BCH[0.03900897], BOBA[16.31026174], CAD[106.39], DENT[6], DMG[1129.20171034], DOGE[83.49929994], FTT[.66245656], KIN[232219.78739727], MANA[16.98999172], MATIC[7.71291864], NFT (361476110075583091/Meditating #11)[1], NFT (464904554361463236/King of the Eastern Wastes)[1], OMG[14.61393025], REN[85.09417011], RSR[4], RUNE[.00008383], SHIB[699973.06634872], SUSHI[.78300262], SXP[1.04224023], TRX[233.3643112], UBXT[6], USD[23.25], XRP[3.98709448]	Yes	
00884102		SHIB[95010], SUSHIBULL[9045.1906], USD[6.10]		
00884103		ADABEAR[76948795], TRX[.000002], USD[0.00], USD[T0]		
00884105		0		
00884106	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00030002], ETH-PERP[0], ETHW[0.00030000], FTM-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[18.42572022], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000005], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.32], USD[T0.00421279], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0]		
00884110		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC[0.00000931], BTC-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0026427], ETH-20210625[0], ETH-PERP[0], ETHW[.0026427], FIL-PERP[0], FTT[.08455975], FTT-PERP[0], SOL[.00881], SOL-PERP[0], SRM-PERP[0], TRX[1.464345], TRX-PERP[0], USD[0.86], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00884116		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[.8198], ALTBULL[.35], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBEAR[805000000], ATOMBULL[18900], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.04325876], BNB[715], BNB[.04325876], BNBBULL[16.8596523], BNB-PERP[0], BSVBEAR[70.325], BTC[0.00032986], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBEAR2021[.67], DOGEBULL[7583.33611708], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOSBULL[50038.7960355], ETCBULL[.00724025], ETC-PERP[0], ETHBULL[.63], ETH-PERP[0], FTT-PERP[0], GRTBULL[159000], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.00603283], LTCBULL[.005445], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[.05], MATICBULL[770900.04792155], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHIBULL[99.0025], SUSHI-PERP[0], THETABULL[.0999335], TRXBULL[1.9867], UNI-PERP[0], USD[44.38], VETBULL[39700], VET-PERP[0], WAVES-PERP[0], XLMBULL[62912.081], XLM-PERP[0], XTZBULL[.36825], XTZ-PERP[0]		
00884117		BTC[.0000021]		
00884121		NFT (326142925115752309/The Hill by FTX #9013)[1], NFT (342899127887717890/FTX EU - we are here! #151232)[1], NFT (352102767526805692/FTX Crypto Cup 2022 Key #3338)[1], NFT (527956904449001603/FTX EU - we are here! #151308)[1], USD[3.52]		
00884127		LTC-PERP[0], SUSHI[1159.2681], USD[0.00], USD[T640.37427743]		
00884129	Contingent, Disputed	USD[0.00], XRP-PERP[0]		
00884131		USD[0.07], USD[T.008783]		
00884132		BNB[0.02809893], BTC-PERP[0], DOGE-PERP[0], ETH[0.00407214], ETH-PERP[0], ETHW[0.00407214], LTC[0], LTCBULL[0], LTC-PERP[0], MATIC[1.94025878], MATIC-PERP[0], SOL[0], SOL-PERP[0], UBXT[0], USD[11.95], USD[T0.73907657]		
00884134		KIN[9678], TRX[.000001], USD[0.00], USD[T0]		
00884142	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.01010323], LUNA2_LOCKED[0.02357420], LUNC[2200], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000038], USD[0.42], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00884145		KIN[1049265], USD[1.75]		
00884147		AUD[0.00], ETH[0]		
00884148		BTC[0], TRX[.000777], USD[T0.23305747]		
00884149		BTC[.00004051], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.9863713], FTM[.9998157], FTT[.53941101], MEDIA-PERP[0], RAY[.99867], SOL-PERP[0], STEP[2.895497], STEP-PERP[0], USD[0.10], USD[T0], XRP[.7722]		
00884150		FTT[0.64469083], HT[1], POLIS[5.1], SOL[.57654676], USD[0.00]		
00884151		BNB[0], TRX[0], USD[0.00]		
00884152		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], DOGE[.00000001], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], OKB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.36], USD[T0.39877194], XRP-PERP[0], ZEC-PERP[0]		
00884154		ETH[0]		
00884160		DOGE[0.05700483], SHIB[99640], USD[0.00], USD[T0]		
00884162		BTC[0.00008328], TRX[.000002], USD[T0.00003028]		
00884163		FTT[.0419323], USD[T10015.32630742]	Yes	
00884171		AUD[0.00], IMX[4088.7], USD[2.49], USD[T0]		
00884173		CEL[378.01207533], DOGE[2.05820448], EUR[500.00], LRC[840.98108922], TRX[0], USD[0.00], USD[T0]		DOGE[2]
00884177	Contingent	BOBA-PERP[0], CLV-PERP[0], CRO-PERP[0], FLOW-PERP[0], FTT[1575.27887503], FTT-PERP[0], OMG-PERP[0], SRM[.21236613], SRM_LOCKED[18.4249039], TRX[100.301676], USD[4681.34], USD[T12486.73246012], USTC-PERP[0]		
00884178		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000361], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP[.0271821], XRP-PERP[0]		
00884179		BTC-PERP[0], CRV-PERP[0], ETH[.00000001], FTM-PERP[0], LRC-PERP[0], OMG-PERP[0], TRX[.000035], USD[0.70], USD[T0.47419397], USTC-PERP[0]		
00884180		FTT[.0998], USD[0.00], USD[T0]		
00884183	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX[.071845], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[.3894], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.23339307], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00248165], LUNA2_LOCKED[0.00579053], LUNC[454.54127], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[.9874], RSR[8.2705], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.7858], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000187], USD[0.01], USD[T20864.53910917], USD-T-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00884186		ATLAS[2999.4762], ATLAS-PERP[0], ETC-PERP[0], FTT[6.14383228], LTC-PERP[0], POLIS[29.994762], SOL[7.29872542], USD[0.00], USD[T132.74459629]		
00884188		ETH[0], USD[T0]		
00884191		ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC[0.21771949], MATIC-PERP[0], SC-PERP[300], SOL-PERP[0], SUSHI-PERP[0], USD[-6.32]		
00884196		AUD[57.68], BTC[.020812], ETH[.0154075], ETHW[.0154075]		
00884198		OXY[.881]		
00884202		AUD[0.05], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00884207		MPLX[.151952]		
00884217		ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BSVBULL[50000], BTC-MOVE-20210921[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOSBULL[100000], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00884218		USD[0.00], USDT[.12924381]		
00884219		BTC-PERP[0], USD[0.25]		
00884222		ETH[0], NFT (310729597236186008/FTX EU - we are here! #39959)[1], NFT (329914133455122901/FTX EU - we are here! #40378)[1], NFT (474817545060427241/FTX EU - we are here! #40243)[1], USD[0.00], USDT[0.00000003]		
00884227		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASD[.039592], AVAX-PERP[0], COPE[25.99037], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUA[.074], LUNC-PERP[0], NEO-PERP[0], POLIS[5.99892], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.00], USDT[171.27739595], XTZ-PERP[0]		
00884228		AUD[1.89], ETH[0.29905949], ETHW[1.00005949], USD[0.00]		
00884229		AXS-PERP[0], CHZ[920], FTT[0.09127157], KIN[557987.24321122], KIN-PERP[0], RAY[5.9909], SLP-PERP[0], UNI[2.39952], USD[1.45], USDT[0], USDT-PERP[0]		
00884231		ETH[0.11806513], ETHW[0.11743863], FTT[19.69497285], USD[8.64], USDT[0]		ETH[.114294]
00884234		FTT[.09979727], USD[0.00], USDT[0]		
00884235		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], KSM-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[634.28], USDT[0], VET-PERP[0]		
00884236		BEAR[0], BTC[0], BULL[0], DOGE[4], DOGEBEAR2021[0], DOGEBEAR[0], ETH[1.09618489], ETHBEAR[90736013.65465038], ETHBULL[0], ETHHEDGE[0], ETHW[1.09618489], FTT[.08453], RAY[0], SRM[0], USD[0.05], USDT[0.00000002]		
00884237	Contingent	1INCH-PERP[0], AAVE-PERP[0], ABNB[0], ABNB-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMZN[.00000004], AMZN-20210924[0], AMZNPRE[0], ARKK-20210924[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210924[0], GOOGL[.00000002], GOOGL-20210924[0], GOOGL-20211231[0], GOOGLPRE[0], GRTEAR[0], GRT-PERP[0], HBAR-PERP[0], HOD[.00000001], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NFT (40386796158711331/Lightning ravaged tree)[1], NVDA_PRE[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PYPL[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-20210924[0], SPY-20211231[0], SQ-20210625[0], SQ-20210924[0], SRM[.00004172], SRM_LOCKED[.00049432], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TSLA[.00000002], TSLAPRE[0], TULIP-PERP[0], TWTR-20210924[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000852], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00884239		MOB[9.90199751], USD[-0.06], USDT[0.11219882]		
00884242	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.1], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[45.92660081], LUNA2_LOCKED[107.1620686], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATICBULL[0.03587500], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[.09362835], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.02070315], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.08], USTC-PERP[0], WAVES-PERP[0], XLMBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00884243		BIC[.96371], BTC-PERP[0], CONV-PERP[0], COPE[1117.635705], CQT[.39456], DEFIBULL[188.58942024], DOT-PERP[0], FIDA[.363435], FTT[.013966], FTT-PERP[0], OXY[.258365], RAY[.00057139], SOL[.00817754], STEP[16099.1], USD[0.00], USDT[0]		
00884244		USD[0.55], USDT[0]		
00884247	Contingent, Disputed	ETH[0], MATIC-PERP[0], USD[0.11], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00884250		USD[0.00], USDT[0]		
00884253		ADA-PERP[0], BCH-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LTC[0.00000001], LTC-PERP[0], SUSHI-PERP[0], USD[0.23], USDT[0], XLM-PERP[0], XRP[.01214038], XRP-PERP[0]		
00884254	Contingent	AAVE-PERP[0], ADA-PERP[0], ETH[13.087], FIDA[3.40828833], FTT[.01221797], LINK[62.713056], RAY[9.9], SOL[.00218179], SOL-PERP[0], SRM[110.25455405], SRM_LOCKED[166.02458919], SUSHI[49.288433], SUSHI-PERP[0], UNI-PERP[0], USD[3999.32], XRP-PERP[0], XTZBULL[247.1224712]		
00884259		BAO[999.3], BTC-PERP[0], ETH-PERP[0], KIN[19986], POLIS[104.79327057], SPELL[3200], TRX[0.62594679], USD[0.01]		
00884260		1INCH[14.91089057], BTC[0.01443121], BTC-PERP[0], BULL[0.00000530], ETHBULL[3.45613533], FTT[31.76328976], LTCBULL[166.91537303], OXY[3320.06368], POLIS[25.095231], RAY[113.9757997], SHIB-PERP[0], SLND[184.640872], SLRS[517.81551], SRM[609.51912225], TRX[.000001], TRX-PERP[0], UBXT[8.99419455], USD[155.93], USDT[40.77231486], XRP[.583033], XRPBULL[318.95119304]		1INCH[14.206804], BTC[.003104], USDT[40]
00884261		KIN[59958], USD[2.20], USDT[0]		
00884262		ETH[.00022394], ETHW[0.00022393]		
00884264		BTC[0], USD[0.89]		
00884266		USD[41.78]		
00884268		BRZ-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], TRX-PERP[0], TRYB-20210625[0], USD[0.14], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00884269		KIN[789447], TRX[.000002], USD[4.11]		
00884271		USD[-27.18], USDT[29.78444178]		
00884272	Contingent	AAVE[.31869297], CRO[0], DOGE[48.55933706], ETH[0], FTT[1.22396208], RAY[23.69384167], RAY-PERP[0], RUNE[7.76451815], SLP[1004.84232372], SNX[0], SOL[0], SRM[32.70539000], SRM_LOCKED[.76573966], USD[0.00]		
00884277	Contingent, Disputed	BTC[0.00207643], DOGE[.7023], RUNE[.01484], SNX[.0164], SOL[.00055055], SOL-PERP[0], SRM[.2501], SUSHI[.1061], TRX[.001186], USD[1262.71], USDT[0.00633042]		
00884282		BTC[-0.00000031], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC[.00198972], MKR-PERP[0], SHIB-PERP[0], USD[-3.53], USDT[5.91086391]		
00884284		SOL[0.00202803], TRX[0], USD[0.00], USDT[0], XRP[0]		
00884286		USD[0.08]		
00884290		BTC[0.00010000], PUNDIX[.055156], USD[0.12]		
00884295		USDT[9]		
00884298	Contingent	1INCH[0], APE[0.02707609], APE-PERP[0], BNB[0], BTC[0.01239784], ETH[0.00037145], ETHW[0.00037145], FTT[0], NFT (481552658294660552/The Hill by FTX #30233)[1], SRM[1.09704548], SRM_LOCKED[.50153751], TRX[.523087], USD[1.21]		
00884299		BAO[1], DENT[1], UBXT[2], USD[0.00]	Yes	
00884300		FTM[283.63806672], FTT[0.00588372], GBP[0.00], ROOK[35.12215459], RUNE[0], SOL[0], STG[12613.34437], USD[0.39], USDT[0]		
00884301		KIN[479664], USD[2.38]		
00884308	Contingent	BTC[0], ENJ[0], LUNA2[0.00392864], LUNA2_LOCKED[0.00916684], LUNC[855.47138], SOL[.00000001], TRX[.000001], USDT[0.00000004]		
00884310		ETH[.00068227], ETHW[0.00068227]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00884313		USD[0.00], USD[T0]		
00884317		0		
00884321		BNB[.001146], ETH[.10122468], ETHW[.09993], USD[0.00]		
00884325		USD[0.18]		
00884329		BNB[0], ETH[0], NFT (298382613380975871/FTX EU - we are here! #211148)[1], NFT (372459867116358062/FTX EU - we are here! #211097)[1], NFT (451012333612404089/FTX EU - we are here! #211129)[1], SOL[0]		
00884331		EUR[0.00], TRX[36.99271702]		
00884334		AUD[0.00], AVAX[.05793926], STG[.00000001], USD[0.00], USD[T0]		
00884335		BTC[0.00001855], FTT[.082767], RUNE[.021557], USD[0.00]		
00884336		ATLAS[21.6], ETH[.002], ETHW[.002], USD[15.06]		
00884339		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000004], USD[0.00], USD[T0.00000001], XLM-PERP[0]		
00884340	Contingent	ADA-PERP[0], AXS-PERP[0], BCH[0], BTC[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LTC[0], LUA[0], LUNA2[0.04915898], LUNA2_LOCKED[0.11470428], LUNC[10704.47149355], MATIC[0], MATIC-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.22476086], SRM_LOCKED[.87503777], SRM-PERP[0], TWR[0], USD[0.01], USD[T0], XLM-PERP[0], XRP[0]		
00884346		USD[T0.00000950]		
00884347		BTC[0.17468146], ETH[.26556722], ETHW[.26556722], EUR[0.00], FTT[3.41069055], GBP[0.00], MANA[168.67228641], MAPS[7.15439462], MATIC[500.00877049], RUNE[296.96892294], SHIB[954016.40908223], SOL[55.77495738], USD[0.00], USD[T0.00001128]		
00884349	Contingent	FTT[2153.633924], HNT-PERP[0], SRM[155.78809564], SRM_LOCKED[957.21190436], USD[.725.34], USD[T144.09326115]		USD[T12.268175]
00884351	Contingent	BTC[0], COPE[0], ETH[0], FTT[0], RAY[0], SOL[0], SRM[1.69705068], SRM_LOCKED[7.67994743], STEP[.00000001], USD[0.00]		
00884352		1INCH-PERP[0], AAVE-PERP[0], CHZ-PERP[0], CONV-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.97], USD[T0]		
00884356		ASD-PERP[0], BTC-PERP[0], STX-PERP[.12], TRX[.705795], USD[25.00], USD[T12.62564835], ZRX-PERP[0]		
00884357		FIDA[0], FTT[.00649207], USD[0.00], XRP[0]		
00884358		AKRO[382.0214589], BAO[4], BTC[.00000002], CRO[102.4274276], DOGE[110.30593037], ETH[0.02539579], ETHW[0.02539579], EUR[0.00], KIN[5], SUSHI[.00086725], XRP[.93661772]		
00884360		OXY[3436.48926023], RAY[133.95659243], USD[T0]		
00884368		USD[0.00]		
00884372		ATOM[0], AVAX[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[T6.71372696]		
00884373		DOGE[1757.84353005]		
00884376	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[0.23], USD[T0], XLM-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00884377		KIN[0], UNI[0], USD[0.00], USD[T0]		
00884379	Contingent, Disputed	DOGE[6.9923], KIN[69932], USD[0.00], USD[T0.00784326]		
00884380		ADA-PERP[0], BAO[2], CHZ[0], ETH[.00000001], TRX[.000263], UNI[.01], USD[0.00], USD[T0]		
00884383		BTC-PERP[0], DOGE[3], USD[.3979.07], USD[T4593.74934113], XRP[38.99999999], XRPBULL[0]		
00884384	Contingent, Disputed	BNB[0.00000001], BTC[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00884386		DENT[2], FIDA[1], TRX[.000019], USD[4280.81], USD[T7624.94112049]	Yes	
00884387		USD[1.86], XRP[0], XRPBULL[1841.35468506]		
00884388		FB[0], NFT (367763931444153816/FTX AU - we are here! #55050)[1], NFT (476674700492231770/FTX EU - we are here! #171392)[1], NFT (514660535393683056/FTX EU - we are here! #171666)[1], NFT (554886388432059868/FTX AU - we are here! #19865)[1], TSLA[.00251945], TSLAPRE[0], USD[0.00], USD[T0]		
00884397		USD[0.00]		
00884398		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.00002], TRX-PERP[0], USD[0.00], USD-T-PERP[0], WAVES-PERP[0], XRP[0], YFI-PERP[0], ZEC-PERP[0]		
00884400		CONV[719.856], USD[0.91], USD[T0]		
00884401		ETH[.00000001], USD[0.00]		
00884402		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06346652], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UNI-PERP[0], USD[1.68], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00884403		KIN[48134.77737665], TRX[.000003], USD[T0]		
00884409		USD[0.00]		
00884414		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.17], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00884416		ALCX[0], COIN[0], LINK[0], MER[.8226423], TRX[.000005], USD[0.00], USD[T0]		
00884427		TRX[.000001]		
00884428	Contingent	AAVE[.08], AKRO[383.9232], ALGOBEAR[799440], ALGOBULL[482084.61], ALTBULL[189962], ATOMBULL[111.027265], AUDIO[4.999], AVAX[.59988], BNBBEAR[399720], BRZ[20.9958], COMPBULL[199.96], DOGEBEAR[399720], DOGEBULL[2.55755], ETGBULL[1.319736], GAR[154.969], GRTBULL[303.63926], HTBULL[.619876], KNCBULL[.6.09878], LUNA2[0.04806551], LUNA2_LOCKED[.11215286], LUNC[10466.366308], MATICBULL[79.28414], SUSHIBEAR[59958], SUSHIBULL[14205.0489], SXPBEAR[139902], SXPBULL[11508.237892], THETABEAR[279804], THETABULL[.0329934], TOMO[2.39952], TOMOBULL[148.8957], TRU[24.995], TRX[.000027], UBX[263.9472], USD[0.14], USD[T0.25205469], VETBULL[4.89657], XTZBULL[12.364927], ZECBULL[111.07723]		
00884429		BTC[.00099851]		
00884432		AAVE[0], BADGER[0], BAL[0], SUSHI[0], UNI[0]		
00884433		BNB[.02666706], ENJ-PERP[0], USD[0.00]		
00884434		FTT[.03619147], MNGO[598.081179], MOB[.4385], OXY[0.92227000], SOL[.0044404], USD[2.43], USD[T4.22560193]		
00884435		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00884441		COPE[49.965], ETH[0], FIDA[100.9418], FTT[4.999], KIN[769461], MAPS[499.203], OXY[500.7652], RAY[49.99], TRX[.000003], USD[0.97], USD[T0.19967476]		
00884442		1INCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], HOT-PERP[0], USD[43.41], USD[T0]		
00884443		KIN[359545], USD[28.08]		
00884445		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[-9.63], USD[T11.25367727], ZIL-PERP[0]		
00884451	Contingent	AAVE[.006955], AAVE-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[.8067578], BTC[.00009019], BTC-PERP[0], ETH[.10890494], ETH-PERP[0], ETHW[.21993294], FTM[.9826], FTT[1.58998945], LOOKS-PERP[0], LUNA2[42.14675758], LUNA2_LOCKED[98.34243435], LUNC[5986294.26800601], MATIC[59], POLIS-PERP[0], TRX[.000001], USD[0.33], USD[T0.11924142]		
00884456		BNB[0.00679252], BNB-PERP[0], BTC[0.00167785], BTC-20210625[0], BTC-PERP[0], ETH[1.10059402], ETH-PERP[0], ETHW[1.10059402], FTT[40.04759432], LINK-PERP[0], SOL-PERP[0], TRX[.000026], TRX-PERP[0], USD[0.76.24], USD[T0.3037.92835125], XLM-PERP[0], XRP-PERP[0]		
00884466		NFT (392442593662972477/FTX EU - we are here! #21093)[1], NFT (464329399279825352/FTX EU - we are here! #21289)[1], NFT (548947861186208783/FTX EU - we are here! #21500)[1]		
00884473		AVAX-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00884476		TRX[.000003], USD[0.29], USD[T.007403]		
00884477		BNB[0.00595700], CITY[14.2], ETH[0], USD[-1.63]		
00884478		ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP[9.85], SLP-PERP[0], SOL[.008086], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USD[T0.02422447], USD-T-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00884480		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[141.34], ZEC-PERP[0], ZRX-PERP[0]		
00884490		CEL[0]		
00884491		RAY[4.99905], TRX[.000003], USD[0.01], USD[T0]		
00884494		BTC-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.07], USD[T0]		
00884497	Contingent, Disputed	BTC[0], CEL[0]		
00884499		BOBA[715], OMG[715]		
00884501		BNB[0], BTC[0], ETH[0], MATIC[0], TRX[0], USD[T0.04986936]		
00884502		ETH[0]		
00884503		FTT[0.09406723], OXY-PERP[0], USD[1.21]		
00884506		ADA-PERP[0], BAO[1], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN[2], NFT (320406564877476135/FTX EU - we are here! #247068)[1], NFT (504807053123661637/FTX EU - we are here! #246145)[1], NFT (505010424308850222/FTX EU - we are here! #247147)[1], OMG-PERP[0], SOL[.1230][0], SOL-PERP[0], STMX-PERP[0], TRX[.000001], USD[162.50], USD[T126.93998153]	Yes	
00884507	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.00], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT[5.16845895], FTT-PERP[0], GALA[0], GAL-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX[0], IOTA-PERP[0], JOE[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03105060], LUNA2_LOCKED[0.07245141], LUNC[1.86296313], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NFT (496249213731238699/The Hill by FTX #40044)[1], QTUM-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.49995500], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM[0], UNI[0], USD[32.87], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[10], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00884511		KIN[738847.65], USD[6.09]		
00884512		SHIB-PERP[0], USD[744.70], USD[T747.18378930]		
00884515		BNB[.009888], KIN[848121], USD[0.63]		
00884520		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT[.9985], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.20], USD[T0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00884526		TRX[.000002], USD[0.00], USD[T0]		
00884529		BRZ[0], FTT[0.00412416], SOL[.00933931], TRX[2.576302], USD[-0.01], USD[T0.33623287]		
00884531		BADGER-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[26.12387327], GMT-PERP[0], JASMY-PERP[0], TRX[9090], USD[0.10], USD[T-.0.08821930], XLM-PERP[0], YFI-PERP[0]		
00884532		FTT[1.58042736], KIN[830000], THETABULL[1.00819832], USD[0.00]		
00884533		BAO[4], DENT[1], KIN[6], SHIB[6759094.86577065], SOL[.00025137], TRX[.000112], TULIP[11.07752053], UBXT[1], USD[0.00], USD[T0.00000023]	Yes	
00884536		TRX[.000004], USD[0.00], USD[T0]		
00884537	Contingent	AUD[-37.83], AVAX[0.64991316], BTC-PERP[0], ETH[.0006482], ETH-PERP[0], ETHW[.0006482], FTM[.6166], FTT[0], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (428923088941763190/FTX Swag Pack #229)[1], SAND-PERP[0], SOL-PERP[0], SRM[19.52014318], SRM_LOCKED[134.17817337], SRM-PERP[0], STEP-PERP[0], USD[2621.68], USD[T13.39577773]		
00884539		LTC[0], USD[1.10]		
00884544		BAO[1], CAD[0.00], SHIB[31045820.0814391], USD[0.00]	Yes	
00884546		BTC[0]		
00884551		USD[T184.84888988]		USD[T180.074942]
00884553	Contingent	APT[0], ATOM[0], BNB[0], BOBA[.0022818], BTC[0], BTC-PERP[0], ETH[0.00000001], HT[0], LUNA2[0.00001603], LUNA2_LOCKED[0.00003741], LUNC[3.49122460], OMG[.0022818], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[T0]		
00884556		TRX[.000003], USD[T0]		
00884557		AUD[0.00], BAO[1], GME[5.65072744], KIN[4], USD[0.03]	Yes	
00884558		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001552], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.01655423], ETH-PERP[0], ETHW[0.01655423], FIL-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[11.32], USD[T0], XLM-PERP[0]		
00884559		ETH[0], SOL[0]		
00884561		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00724942], FTT-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], TRU-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XRP-PERP[0]		
00884565	Contingent	APE[0.04831474], CAKE-PERP[0], ETH[0], ETHW[0.00099679], FTT[.10401907], GMX[.00815045], LINK[0], LOOKS[.86245982], LOOKS-PERP[0], MATIC[.49544554], MKR[.00047338], SHIB[.19763626], SRM[.13663696], SRM_LOCKED[2.92336304], UNFI[.06347228], USD[76.26], USD[T0]		
00884570		TRX[.000002]		
00884575		BNB[.00311001], CREAM[1.39974198], FTT[7.09747528], KIN[1429728.3], STEP[60.58883142], USD[0.85], USD[T0.00463576]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00884578		ADA-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV[9321], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
00884579		BNB-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], USD[2.55], USDT[0], XRP-PERP[0]		
00884582	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], TRX[0.00233300], USD[0.00], USDT[0], XRP[0]		
00884583		USDT[2]		
00884589	Contingent	ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DODO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT[310.00075], FTT-PERP[500], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], INDI_ _EO_TICKET[1], KLAY-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[1000], SUSHI-PERP[0], USD[32813.87], WAVES-PERP[0], XRP[20.00005000], XRP-PERP[0], ZIL-PERP[0]		
00884594		1INCH[20724069], 1INCH-PERP[0], BAL[1498875], BAL-PERP[0], BTC-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.27], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00884596		TRX[0.000002]		
00884600		AAVE[0], BTC[0], COMP[0], COPE[0], CREAM[0], ETH[0], FTT[0.05399], IMX[0], SOL[0], SUSHI[0], TRX[24750], USD[0.28], USDT[0.00000001]		
00884608		BOBA[.04560932], BTC[0], SKL[.86801539], USD[-0.02], USDT[0.03097555], WBTC[.00015788]		
00884612		EOSBEAR[19206.158], ETHBEAR[7038592], TRX[.000001], USDT[3.038245]		
00884613		USD[1.59]		
00884618		BNB[0], ETH[0], SOL[0], USD[0.00]		
00884621		KIN[149935], TRX[.000002], USD[3.28], USDT[0]		
00884624		0		
00884629		POLIS[.089588], TRX[.000035], USD[0.01]		
00884630	Contingent	ABNB[0], ABNB-20210625[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[12.03893964], BTC-20210924[0], BTC-PERP[0], CUSD[0.16162673], DAI[0.36463893], DOGE[31.2124228], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[286.9], GRT[0.70056219], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[100997000], MATIC[207.90941432], MATIC-PERP[0], MKR-PERP[0], MKR-20210625[0], OKB-PERP[0], RAY[.2667464], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL[906.81707720], SOL-20210625[0], SOL-20210924[0], SOL-PERP[579.71999999], SRM[30.02462186], SRM_LOCKED[108.0929289], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.29438462], TRX-PERP[0], TSLA[.00000003], TSLA-20210625[0], TSLAPRE[0], TWT[0], TWT[0.20210625[0], UBER[0], UBER-20210625[0], USD[.202522.77], USDT[0.00338460], ZRX-PERP[0]		DAI[.364638], DOGE[31.210442], GRT[.699856], MATIC[207.907751], SOL[872.844788], TRX[.293851], USD[1506.59]
00884634		BTC[0], ICP-PERP[0], SOL[7.9713385], USD[0.28]		
00884638		BTC[0.03196306], ETH[0], ETH-20211231[0], TRX[0.00000606], USD[-0.04], USDT[0.00000001]		BTC[.031625], TRX[.000005]
00884640		BTC[0.00000154], TRX[.000001], USDT[3.26093511]		
00884641		DOGE[0], DOT-PERP[0], LINK-PERP[0], USD[0.00]		
00884644		USD[0.03], USDT[3469.23678885]	Yes	
00884645		KIN[9923], USD[0.09], USDT[0]		
00884646		TRX[.000016]		
00884650		TRX[1], UBX[2], USD[0.00]		
00884652		IMX[2.20911814], KIN[1], USD[0.00]	Yes	
00884654	Contingent	BNB[0.00000001], BTC[0], HT[0], LINKBULL[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038743], MATIC[0], MATICBULL[0.00079262], SOL[0], SXPBULL[0], TOMO[0], TOMOBULL[0], TRX[0.18547800], USD[0.01], USDT[0]		
00884661		AAVE[0], AAVE-PERP[0], ADABULL[0], ALCX[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ATOMBULL[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE[1], DOGEBULL[0], ETCBULL[0], ETH[.026], ETHW[.026], FTT[0.09010066], FTT-PERP[0], GRTBULL[0], HNT[0], HNT-PERP[0], HT[0], LEO-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR[501.3092807], OXY-PERP[0], PERP[0], PERP-PERP[0], PUNDIX[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[.01722844], RUNE-PERP[0], SNX-PERP[0], SOL[0.00060068], SOL-PERP[0], STMX-PERP[0], SUNI[.41784651], THETABULL[0], TOMO-PERP[0], TRX[.606479], TRX-PERP[0], UNFI[0.04993682], UNI-PERP[0], USD[160.03], USDT[0.00421931], WAVES-PERP[0], WBTC[0], XTZBULL[0]		
00884669		AUDIO-PERP[0], BCH[0], BNB[0], BRZ[0], CHZ[39.6904425], CUSD[26.39428277], DENT-PERP[0], DMG[0], DMG-PERP[0], DOGE[0.99981000], DOGE-PERP[0], ETH[0], FTT[0.06497556], FTT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], LTC[0], MTA-PERP[0], OXY-PERP[0], ROOK[0], ROOK-PERP[0], SAND[7.99848], SOL[.07483387], SOL-PERP[0], TRX[.000004], USD[0.36], USDT[1.39709128]		
00884670	Contingent	LUNA2[4.60086814], LUNA2_LOCKED[10.7155489], LUNC[1001848.71836929], USD[0.00], USDT[0]	Yes	
00884672		BNB[0], DOGE[0], ETH[0], MATIC[0], SOL[0], TRX[0], USDT[2.78999890]		
00884674	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.094855], AVAX-PERP[0], BABA-0325[0], BNB[.009874], BNB-PERP[0], BTC[0.00009833], BTC-PERP[0], CELO-PERP[0], DOGE[.8039], DOGE-PERP[0], DOT[.0934], EOS-PERP[0], ETH[.0009631], ETH-PERP[0], ETHW[.0009631], EUR[0.22], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[.088315], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[.00913443], LTC-PERP[0], LUNA2[0.00268378], LUNA2_LOCKED[0.00626215], LUNC[.0086455], LUNC-PERP[0], RUNE[.07315], RUNE-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL[.0082225], SOL-PERP[0], TONCOIN-PERP[0], TRX[.9017], TRX-PERP[0], USD[0.90], USDT[0.00117278], WAVES-PERP[0], XLM-PERP[0], XRP[.931], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00884677		AMPL[0.00000001], AMPL-PERP[0], BTC-PERP[0], FLM-PERP[0], GBP[0.00], LTC-PERP[0], USD[274.98], USDT[0.00000001]		
00884680		DOGE[0]		
00884685		USDT[1.03245662]		
00884691		BAL-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.00098757], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.05], USDT[0.00801328], XRP[0]		
00884694		ETH[0.00006590], ETHW[0.00006590], TRX-PERP[0], USD[-0.01]		
00884695		ATLAS[899.82], USD[0.48], USDT[0]		
00884697	Contingent, Disputed	APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0228[0], BTC-MOVE-0312[0], BTC-MOVE-0319[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], MER-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00884700		ETH[0], USDT[0]		
00884705		BTC[0], TRX[.000492], USD[0.01], USDT[1.58098730]		
00884706	Contingent	1INCH-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[118.92], YFI-PERP[0], YFI-PERP[0]		
00884707		AKRO[0], BF_POINT[200], BTC[0], CLV[0], DOGE[0], ETH[0], GBP[0.00], HNT[0], LTC[0], MATIC[0], SHIB[13.39645384], TRX[0], USDT[0]	Yes	
00884712		RAY[9.993], USD[2.05], USDT[0]		
00884713		SOL[.0071101], TRX[.21931439], USD[0.66], USDT[0.00537762]		
00884715		ADA-PERP[0], DOGEBULL[.00354929], ETH[0.00279210], ETH-PERP[0], ETHW[0.00279210], RAY-PERP[0], USD[-2.09], USDT[0.00200982]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00884718		AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KIN[7819.14671561], MATIC-PERP[0], REEF-PERP[0], TRX[0.000002], USD[0.00], USD[T0]		
00884720		BNB[0], BTC[0], ETH[-0.00000041], ETHW[-0.00000041], LTC[-0.00000646], MOB[0], USD[0.00], USD[T0.00278978]		
00884721		BTC[0], ETH[0.00000001], ETHW[0.00000001]		
00884724		BAND-PERP[0], STMX-PERP[0], USD[0.09]		
00884729		BTC[0], USD[0.00], XRP[0]		
00884730	Contingent, Disputed	BTC[0], ETH[0], FRONT[0], LTC[0], SOL[0], TOMO[0]		
00884734		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[.9996], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO[0.00000001], TRX[1152436], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], YFI-PERP[0]		
00884738	Contingent	AVAX[90.89116436], BEAR[2844000], ETH[0.57226977], ETHBEAR[2628962190], ETHW[0.35235528], LUNA2[117.90601837], LUNA2_LOCKED[275.11404288], LUNC[25674283.73774654], USD[26277.62], USD[T0.00302112]		
00884748	Contingent	AUD[1.74], ETH[.55688952], ETHW[.05688952], FTT[42.74712811], LUNA2[0.34877660], LUNA2_LOCKED[0.81381207], MATIC[28.73132823], USD[0.44], USD[T0.53048016]		
00884751	Contingent, Disputed	SOL[.00002015], TRX[.00821377], USD[0.00], USD[T0.00000012]		
00884752		KIN[.00000001], USD[0.00], USD[T0]		
00884756		BAO[1999.6], KIN[459908], TRX[.000001], USD[0.36], USD[T0]		
00884757		ETH[0]		
00884759		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[.00353143], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], DOGE[0.42278000], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[499278], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.53], USD[T0.00000002], XLM-PERP[0]		
00884760		HT[0], SOL[0]		
00884766		EMB[1818]		
00884768		AKRO[.00000001], BAO[1], CHZ[0], COIN[0], CRO[0], DOGE[0], ETH[0], FTT[0], GBP[0.00], GRT[0], JST[0], LINK[0], LRC[0], MANA[0], REEF[0], RSR[0], SAND[0], SHIB[0], SOL[0], STORJ[0], SUN[0], TRX[1.30502768], USD[0.00]	Yes	
00884769		ADA-PERP[0], COPE[13.94374244], DOGE-PERP[0], ENJ-PERP[0], FTT[3.59868], KIN[639677], KIN-PERP[0], MATIC[10.001], OXY[21.9884], RAY[13.9987], RAY-PERP[0], RUNE-PERP[0], SOL[.9993], SRM[12.9989], SRM-PERP[0], STEP[1.60016], STEP-PERP[0], SUSHI[5.9958], SXP[19.9963], TRX-PERP[0], USD[0.04]		
00884778		BNB[0], MATIC[0], SOL[0]		
00884780		BCH[0.00098204], BNB[0.99232509], BTC[6.06271279], CRO[1824.1043], DOGE[0.20625042], ETH[40.64823127], ETHW[99.98130223], FTT[.0259855], LINK[0.07339097], LTC[0.01021547], MATIC[2619.5022], MATIC-PERP[0], SHIB[99050000.00001571], SOL[.00868305], SUSHI[.49378225], UNI[0.09605512], USD[9.79], USD[T0.26639.05410266]		
00884785		BNBBULL[0], BTC[0], BULL[0], ETHBULL[0], USD[0.00], USD[T0], XRP[0]		
00884788		NFT (385301354120443936/FTX EU - we are here! #270484)[1], NFT (569754955733677372/FTX EU - we are here! #270586)[1]		
00884794		TRX[.000001], USD[0.33], USD[T3.63752026]		
00884797		FTT[6.56354835], KSHIB[2948.40813913], SHIB[2023855.85580774], TRX[0], USD[0.00]		
00884800		AAVE-PERP[0], BCH[.00121], COPE[92.79385], DEFI-PERP[0], DOGE[.12], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], SHIT-PERP[0], USD[0.00], USD[T.25963955]		
00884804		TRX[.000001], USD[T0.00000179]		
00884805	Contingent	ADA-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0.04311645], LTC-PERP[0], LUNC-PERP[0], POLIS[0], SOL[0], SRM[0.00755370], SRM_LOCKED[.17001224], USD[194.07], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00884807		ETH[0], TRX[.000001]		
00884808		ETH[.1], ETHW[.1]		
00884810		ADABEAR[80750], ASDBEAR[79560], BEAR[97.74], DOGEBEAR[4296990], ETHBEAR[9896], LINKBEAR[96430], TRX[.000001], USD[0.00], USD[T0.00000001]		
00884817		BTC[0], CAD[0.00], ETH-PERP[0], SHIB-PERP[0], USD[522.32], USD[T0], XRP-PERP[0]		
00884819		AKRO[125.9748], CAKE-PERP[0], TRX[.6], USD[0.92], USD[T0.00186226]		
00884821		USD[1.12]		
00884825		GRT-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0], ZEC-PERP[0]		
00884828		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.37]		
00884831		BTC[.00181559], BTC-PERP[0], USD[.4.89]		
00884833		BAO[120952.785], FTT[.02798138], KIN[3009067.1], USD[1.29], USD[T0]		
00884834		DOGE[.18], KIN[39992], USD[3.33]		
00884837		BTC[0], TRX[.000001], USD[3.86], USD[T0]		
00884840		BAO[0], BAT[0], CAD[0.00], RSR[0], XRP[0]		
00884841		TRX[.000001], USD[T1008.50972076]		
00884842		AUD[0.00], KIN[1]	Yes	
00884844		USD[0.00], USD[T0]		
00884847		BTC[0.00000002], CAKE-PERP[0], CUSD[0], DMG[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], MER-PERP[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-5.58], USD[T8.26154374], XLMBULL[0], XRP[403.160304]		
00884849		ALPHA-PERP[0], GRT-PERP[0], SXP-PERP[0], TRX[.000008], USD[0.00], USD[T0]		
00884852	Contingent	1INCH-20210625[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUD[0.00], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DEF1-20210625[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03163734], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00003378], SRM_LOCKED[0.01951358], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.28], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00884856	Contingent	ETH[.00000001], LUNA2[0.00233241], LUNA2_LOCKED[0.00544229], MATIC[-0.00947155], TRX[.103467], USD[0.01], USD[T0], USTC[.330164]		
00884858		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02165335], FTT-PERP[0], RAY-PERP[0], USD[0.12], XEM-PERP[0], XLM-PERP[0], XRP[.78967], XRP-PERP[0]		
00884859		AUD[0.00], DOT-PERP[0], SRM-PERP[0], USD[10.00], XTZ-PERP[0]		
00884861		BCH[0], SOL[0], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00884867		MATH[47.74103084]		
00884868	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC[0.00241684], BTC-PERP[0], BULL[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], DAI[0.0000002], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00003258], LUNA2_LOCKED[0.00007603], LUNC[7.09541733], LUNC-PERP[0], MANA[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00701874], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], USD[4.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00884869		EDEN[26.59872], SPELL[3499.3], TRX[0.000001], USD[26.08], USD[0]		
00884871		SOL[.299949], USD[7.06264633], WRX[5.996855]		
00884873		ADABULL[11969.55032035], BTC[.00009632], KIN[3081.15], USD[0.72], USD[0.00000001], XRPBULL[23991242.09]		
00884875		BNB[0], ETH[0], NFT (313970192335657819/FTX EU - we are here! #2383)[1], NFT (355673710262131983/FTX EU - we are here! #2643)[1], NFT (525708738079348715/FTX Crypto Cup 2022 Key #13909)[1], NFT (545931488359234202/FTX EU - we are here! #2516)[1], SOL[0], TRX[0.52247498], USD[0.14], USD[0]		
00884878		BTC[0.0000998], FTT[.00051576], MER[.63903], NFT (459402808684083198/FTX Crypto Cup 2022 Key #1971)[1], SOL[.009454], TRX[.000001], USD[0.00], USD[0.09052828]	Yes	
00884881		COPE[0], ETH[0], RAY[0], SOL[0], USD[0.00]		
00884882		USD[25.00]		
00884886		LUA[2916.45705], USD[0.00359196]		
00884891		ETH[0.000000001], SOL[0], TRX[0], USD[0.00], USD[0]		
00884892		BAO[0], BNB[0], ETH[0], SHIB[0], USD[0.00000001]		
00884894		TRX[.000001]		
00884896		BTC[0], KIN[2217], SOL[.11], USD[5.14]		
00884898		BTC[.00001126], FTT[16.48845]		
00884902		0		
00884905		ETH[0], TRX[0], USD[0], XRP[11.05]		
00884911		KIN[9044], STEP-PERP[0], TRX[.0000004], USD[0.51], USD[0]		
00884912		BTC[0], BTC-PERP[0], USD[0.00]		
00884913	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000178], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00070068], ETH-PERP[0], ETHW[0.00099600], FTM-PERP[0], FTT[.07285102], FTT-PERP[0], GMT[.52040532], GMT-PERP[0], GST[.04126609], GST-PERP[0], LINK[1.34689076], LTC-PERP[0], LUNA2[12.53261163], LUNA2_LOCKED[29.24276048], LUNC[2389805.67], LUNC-PERP[0], MANA[10000], MSOL[0.00002645], NFT (355933706422695010/NFT)[1], NFT (358342823012859656/NFT)[1], NFT (475641551517620428/Weird Friends PROMO)[1], NFT (512631131893198798/Magic Summer Box)[1], NFT (513207007946139022/Official Solana NFT)[1], NFT (56142974905993844/Fanipass)[1], OMG-PERP[0], RAY[15.88144473], RAY-PERP[0], SAND-PERP[0], SOL[-0.00835396], SOL-PERP[0], SRM[47.4139574], SRM_LOCKED[217.4635586], SRM-PERP[0], STSOL[.00001622], USD[417908.80], USD[0.00043362], USTC[220.50285357], USTC-PERP[0], XRP[.783652], ZEC-PERP[0]		
00884919		DOT-PERP[0], FIL-PERP[0], MATIC[.06257], RAY[.05753419], RAY-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SXP[0], TRX[.000002], USD[0.00], USD[0], ZRX-PERP[0]	Yes	
00884924		AAPL[.12404201], ABNB[.0650029], ACB[1.73083688], AKRO[5], AMC[.63297073], AMD[.19920307], AMZN[.0794552], APHA[1.70483615], ARKK[.09141808], ATLAS[378.60823462], AURY[2.42457786], BABA[0.14883781], BAO[84], BB[2.41036285], BIL[.33268459], BITW[.71133382], BLT[40.20899187], BNTX[.09863881], BYND[.08962005], CGC[.81832826], COIN[0.03051164], CRON[4.11362964], DENT[7], DKN[.43666129], ETH[.53703913], FB[.05566638], FTT[35.57669121], GBTC[1.01077216], GD[.92499459], GD[.66170202], GLXY[.38678663], GME[28093632], GMEPRE[0], GOOGL[.0766576], GT[.0000101], HOOD[.48217091], HT[.00000893], KIN[87], MRNA[.04012222], MSTR[.03660144], NFLX[.01378062], NIO[.73997521], NOK[4.17376715], NVDA[.03776306], PENN[0.15790951], PFE[0.17061974], POLIS[4.82021839], PYPL[.07676174], RSR[5], SECO[1.0925989], SLV[1.357132], SOL[.09701202], SPY[.03129864], SQ[.05892748], STORJ[19.03482866], TLM[91.42864945], TRLV[1.53283943], TRX[2], TRY[0.01], TSLA[.06103665], TSLAPRE[0], TSM[.13924794], UBER[.57543289], UBX[4], USD[0.00], ZM[.07693358]	Yes	
00884925	Contingent	AAVE-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], BCH[.00094053], BTC[0.08057749], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0.47625204], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.47508910], EUR[0.00], FIL-0624[0], FIL-0624[0], FIL-0930[0], FIL-PERP[0], FTT[25.19487000], FTT-PERP[0], LTC[1.57475195], LTC-0624[0], LTC-0930[0], LTC-PERP[0], 0.33999999, LUNA2_LOCKED[40.1882677], LUNC[0.0284382], LUNC-PERP[0], MATIC[0], MID-PERP[0], NEAR-PERP[0], NFT (405623511682691283/FTX EU - we are here! #245093)[1], NFT (457071635298168375/FTX EU - we are here! #245033)[1], NFT (527542556116340467/FTX EU - we are here! #245109)[1], SAND-PERP[0], SOL[.0206396], THETA-PERP[0], TRX[.000001], UNI[51.73384952], UNI-0624[0], UNI-0930[0], UNI-PERP[0], USD[87.21], USD[151.53887619], USTC[0]		ETH[.3], LTC[1.543384]
00884926		ALGO[0], BNB[0], ETH[0], FTM[0], GMX[0], LTC[0], MATIC[0], SOL[0], TRX[0.00000300], USD[0.04], USD[0.00000001]		
00884927		BTTPRE-PERP[0], USD[0.00], USD[0]		
00884931		BNB[.005], ETH[0], LTC[.007689], USD[0.00], USD[.00821378]		
00884932		BAO[2997.9], KIN[659868], USD[0.33]		
00884935		DAI[0], KIN[0], SHIB[437991.38492498]		
00884942		TRX[.000001], USD[1.62336416]		
00884944		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MVD[10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAX[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.00000001], USD[0.00], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00884949		SOL[.0730125]		
00884956		BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[0.17]		
00884962		BNB[0], DENT[0], FTT[0.09804000], SHIB[400000], USD[0.00], USD[0], WRX[21.13689586]		
00884969		NFT (330804150680853153/FTX EU - we are here! #261685)[1], NFT (401399890302464848/FTX EU - we are here! #261694)[1], NFT (452638299626467160/FTX EU - we are here! #261676)[1]		
00884976		ATLAS[.79], ATLAS-PERP[0], AUD[0.44], BTC-PERP[0], CRO[1.08688088], CRO-PERP[0], DOGE-PERP[0], ETH[.0009348], ETHW[.0009348], FTM[1.8304], FTM-PERP[0], LRC[.5198], LRC-PERP[0], SAND-PERP[0], SLP[4.804], SLP-PERP[0], SOL-PERP[0], TRU[.0276], TRU-PERP[0], USD[0.00], USD[.68306606]		
00884978	Contingent	BNB[0.00477120], ETH[0], GENE[0], LUNA2[0.02186287], LUNA2_LOCKED[0.05101336], MATIC[0], NFT (32056823223944531/FTX EU - we are here! #7441)[1], NFT (418473173162565667/FTX EU - we are here! #7685)[1], NFT (512982553573035385/FTX EU - we are here! #7562)[1], SOL[0.14990621], TRX[0], USD[0.00], USD[0], WRX[0]		
00884980		AVAX[5.5], BNB[0], BTC[.008], ETH[.139], ETHW[.139], SOL[3.08], TRX[.000777], USD[3623.42], USD[0]		
00884983		0		
00884988		BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH[.000761], ETH-PERP[0], ETHW[.000761], USD[0.26], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00884991		USD[0.00]		
00884992		XRPBULL[2588.71962767]		
00884993		ADABULL[0.00044721], ALGOBULL[89031], ATOMBEAR[9241.9], BALBEAR[961.43], BEAR[400], BNBBEAR[940150], DOGEBULL[0.00198423], EOSBEAR[908.23], EOSBULL[82.2974], ETCBULL[.69], ETHBULL[0.00009756], LINKBULL[.00418695], MATICBEAR2021[.0472655], MATICBULL[240.65414795], MKRBEAR[89.094], OKBULL[.9507625], SXPBULL[983], THETABEAR[41272535.5], THETABULL[.0379974], TOMOBULL[302455.72309], USD[0.05], USDT[0.30422405]		
00884995		ETH[0]		
00884999		DENT[1], GBP[0.00], LOOKS[162.25075984], USDT[0]		
00885005	Contingent	BTC[1.07816346], DOGE[0.32832186], DOGE-PERP[0], ETH[6.13261645], ETHW[6.10369474], FTT[150.0610875], FTT-PERP[0], SOL[35.92716336], SRM[41.4946066], SRM_LOCKED[457.92797834], STEP[.092708], STEP-PERP[0], TRX[0.01371372], USD[114078.51], USDT[6013.25801777]		DOGE[.171675], ETH[.000661], SOL[34.986896], TRX[.012411]
00885006		EUR[0.24], PSG[.04832229], SHIB[19098.54851031], SOL[.06281815], USD[7.27], USDT[6.68431922]		
00885009		MOB[.9993], USD[18.65], USDT[.004016]		
00885010		RAY[0], SOL[0], USD[0.00], USDT[0]		
00885019		USD[0.00], XRP-PERP[0]		
00885028		ETH[0], ETH-PERP[0], NFT (318445334968726911/FTX EU - we are here! #33616)[1], SOL[0], USD[0.01], USDT[0]		
00885029		BIT[.9844], FTT[0.06300574], NFT (419875686092720528/The Hill by FTX #9378)[1], TRX[.1682], USD[1.28], USDT[1.27108932]		
00885030		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.0000014], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[0], LINK-20210625[0], LRC-PERP[0], LTC[0.00005518], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], STMX-PERP[0], THETA-20210625[0], TRX-20210625[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00885031		USD[0.49], USDT[0]		
00885033		MOB[.4], USDT[0]		
00885039		BTC[0.00002604], ETH[0], LINK[.00000001], USD[1.28], USDT[0]		
00885045	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], APE-PERP[0], ATOM[1.00000001], ATOM-1230[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC[0.00000993], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0915[0], BTC-MOVE-1007[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.00000001], ETC-PERP[0], ETH[3.15190831], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000101], FTM-PERP[0], FTT[0.00340942], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-20210625[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LUNA2[8.67558949], LUNA2_LOCKED[20.24304216], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210924[0], USD[764.82], USDT[0.00000002], USTC[1227.70190758], XRP-20210625[0], XRP-PERP[0]		
00885046		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.08092332], FTT-PERP[0], GLMR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00885050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], LOMO-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL[.00097], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[20.77], USDT[0.00074468], WAVES-PERP[0], ZEC-PERP[0]		
00885053		UBXT[121.68850709], USDT[0]		
00885055		ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.00000216], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], ETC-PERP[0], ETHW-PERP[0], FTT-PERP[0], KIN-PERP[0], LDO-PERP[0], MATIC[.924], PUNDIX-PERP[0], RAY-PERP[0], RVN-PERP[0], SOL-PERP[0], SWEAT[.82425], TONCOIN-PERP[0], TRX[.759461], USD[1085.90], USDT[45.00023589]		
00885062		BTC[0.00000001], ETH[0], HT[0], LTC[0], SOL[0], SOL-PERP[0], TRX[.001554], USD[.0.03], USDT[0.03428018]		
00885072		ALPHA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0.02772333], USD[.0.05], USDT[0]		
00885074		KIN[8370.75], USD[1.63]		
00885084		BNB[21.84941726], TRX[.000001], USDT[16.49262598]		
00885085		ETC-PERP[0], ETH[0], ETHW[.00054148], FLOW-PERP[0], FTT[0.00000001], ICP-PERP[0], MATIC[0], MATIC-PERP[0], NFT (325770003967645205/FTX AU - we are here! #36401)[1], NFT (401873446214690638/FTX AU - we are here! #36411)[1], SOL[0.00000001], SOL-PERP[0], USD[0.25], XRP[.9554]		
00885088		USD[0.00], USDT[0]		
00885093		AKRO[1], AUD[0.03], BAO[6], FTT[.00213603], KIN[13], SAND[3.54192183], SECO[.00000988], SHIB[603380.1558257], TRX[3], UBXT[1]	Yes	
00885095		ETH[.99981], USD[48566.64]		
00885096	Contingent	ALPHA-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], DENT-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[551.90766114], FTT-PERP[0], HNT-PERP[0], IP3[100], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (438414657109999288/FTX Crypto Cup 2022 Key #21231)[1], RUNE-PERP[0], SOL-PERP[0], SRM[17.67289918], SRM_LOCKED[134.11316569], SUSHI-PERP[0], TOMO-PERP[0], USD[1252.02], USDT[0.00000001]	Yes	
00885098		TRX[.000004]		
00885099		BNB-PERP[0], ETH[0.00092480], ETH-PERP[0], ETHW[0.00092480], TRX[.000009], USD[1.54], USDT[28.57862073]		
00885100		COPE[0], KIN[219846], TRX[.000002], USD[0.00], USDT[0]		
00885112		NFT (317908732881434390/FTX EU - we are here! #226956)[1], NFT (391173316256728865/FTX EU - we are here! #226943)[1], NFT (516660947716139451/FTX EU - we are here! #226969)[1]		
00885119	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[1.00539956], USD[0.00]		
00885121		ETH[0], NFT (487376736387911799/FTX EU - we are here! #42612)[1], NFT (504917887942513337/FTX EU - we are here! #43298)[1], NFT (571223999200814355/FTX EU - we are here! #42813)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00885126	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000008], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COPE[.00000001], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00024071], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00270501], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.12250388], SOL-PERP[0], SPELL-PERP[0], SRM[.02008554], SRM_LOCKED[.60173804], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDT[202.04], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00885129		ETH[.00054806], ETHW[.00054806], FTT[161.69131349], INDI[.00_TICKET][1], PSY[3769.015605], SOL[.002], TRX[.000779], USD[3.01], USDT[0]		
00885130		TRX[.000001], UBXT[103.9272], USDT[.004225]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00885132		AAVE-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], OKB-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[72.22], VET-PERP[0], XRP-PERP[0]		
00885135		DOGE[0], KIN[0], SHIB[0], USDT[0]		
00885137		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00344919], FTT-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEPI.000000011, STEP-PERP[0], USD[1.05], XRP[0], XRP-PERP[0]		
00885141		DOGE[0], TRX[0], USD[2.34]		
00885144		AUD[0.46], ETH[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USDT[0]	Yes	
00885145		TRX[.000003]		
00885156		ADABULL[0.00800732], TRX[.000001], USD[0.01], USDT[0.08730891]		
00885159		BNB[.22], SOL[0], TRX[.810648], USD[0.00], USDT[2.41244198], XRP[0]		
00885164		SOL[0], USD[0.00], USDT[0]		
00885167		BTC[0], BTC-PERP[0], COPE[0], HXRO[0], MANA[0], MNGO[0], SHIB[0], SOL[0], USD[0.00], USDT[0]		
00885170	Contingent, Disputed	CEL[2], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], TRX[.000128], USD[1.32], USDT[22.748838]		
00885171		BTC[0], FTT[0], MATIC[0], USD[0.00], USDT[0]		
00885172	Contingent	ATLAS[20007.6], BNB[0], DOGE[.8222], ETH[.00000001], KIN[10013800], LRC-PERP[0], LUNA2[23.55880046], LUNA2_LOCKED[54.9705344], LUNC[5129978.4], MATIC[470.16762145], MATIC-PERP[0], SAND-PERP[0], SHIB[107992735.92348], SOL[6.40053513], USD[1.97], USDT[.003144]		
00885175		BCH-PERP[0], BITTPRE-PERP[0], FTT[.02105893], LINK-20210625[0], OXY-PERP[0], SRM-PERP[0], USD[0.20], XRP-20210625[0], XRP-PERP[0]		
00885177		BAO[1], ETH[0.00000001], KIN[5], TRX[0], USD[0.00], USDT[0.00000935]	Yes	
00885200		BCH[1.23785], BNB[2.9287], BOBA[495.5031877], BTC[.211847], FTT[21.47], LINK[5.3], LTC[1.54674], OMG[495.5031877]		
00885202		KIN[44423.31582156]		
00885208	Contingent	DAI[3144.27575840], FTT[76.8935444], LUNA2[1.73583330], LUNA2_LOCKED[4.05027771], TRX[.000002], USD[296.01], USDT[0.03170930]		DAI[3128.714408], USDT[.031542]
00885211		ADA-20210924[0], AUDIO-PERP[0], BNB-20210625[0], BNBULL[.0085107], BULL[0.00000815], CHZ-20210625[0], COMP-20210625[0], DEFIBEAR[4.5154], DOGE-20210924[0], DOGE-PERP[0], ETHBULL[.00006892], ICP-PERP[0], KNCBULL[.0008404], MATICBULL[.004204], MATIC-PERP[0], MKRBULL[0.00007706], TOMOBULL[78.3726], TRX-20210924[0], USD[0.62], USDT[0.00219528], YFI-20210625[0], YFI-PERP[0]		
00885215		APE-PERP[0], ETH[0], FTM[0], LUNC[0], NEAR-PERP[0], TRX[.000044], USD[0.75], USDT[0.00629360], USTC[0]		
00885216		USDT[1.353155]		
00885219		USDT[0.00002388]		
00885220		USD[2.68], USDT[0]		
00885222		CEL-20210625[0], USD[0.00], USDT[0]		
00885226		0		
00885231	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00097480], ETH-PERP[0], ETHW[0.00097480], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01857522], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00881011], LUNA2_LOCKED[0.01589027], LUNC[.007874], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[295.04], USDT-PERP[0], USTC[.964], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00885233		BTC[0], FTT[0.06364825]		
00885236		USD[39.28], USDT[0]		
00885244		CLV[.087858], USD[1.17], USDT[0]		
00885246		USD[0.02], USDT[0.00787804]		
00885248		USD[0.00]		
00885249		BTC[0], ETH[0]		
00885250		ETH[.00056089], USD[0.00], USDT[0.00000001]		
00885253		BNBBULL[0], BRZ-PERP[0], BTC-PERP[0], DEFIBULL[0], FTT[.098138], USD[1.07]		
00885255		ETH[0], USD[0.00], USDT[.0.00000094]		
00885256		AVAX[0], BNB[0], ETH[0], GENE[0], HT[0], NFT (378917486955814616/FTX EU - we are here! #3777)[1], NFT (4033540339063039628/FTX EU - we are here! #3565)[1], NFT (563985318302889315/FTX EU - we are here! #3686)[1], SOL[0], TRX[0.00155600], USD[0.00], USDT[0], USTC[0]		
00885259		BCH[0], BTC[0], ETH[0], FTT[.0881812], LUNC-PERP[0], SOL[0], USD[0.00]		
00885265	Contingent	SRM[.00009576], SRM_LOCKED[.00037306], USD[0.00]		
00885267		PUNDIX[.096181], TRX[.000004], USD[2.30], USDT[0]		
00885268		AUD[2526.95], USD[0.52]		
00885269		BTC[0], DOGE[1.00000834], EUR[0.00], KIN[1]	Yes	
00885277		HMT[101.98596], NFT (306060381728665769/The Hill by FTX #26082)[1], NFT (343277725784931911/FTX Crypto Cup 2022 Key #17110)[1], NFT (442480877076069127/FTX EU - we are here! #87162)[1], NFT (513943868587239708/FTX EU - we are here! #87360)[1], NFT (517004250616660830/FTX EU - we are here! #86665)[1], TRX[.000003], USD[0.00], USDT[0]		
00885281		KIN[29617.5886461], USD[0.00]		
00885289		KIN[9641], USD[1.05]		
00885290		BTC[.15007365], BTC-20210625[0], CHZ-20210625[0], ETH[2], ETHW[2], FTT[25.0905], FTT-PERP[.25], LTC[45], MATIC[3000.1], MATIC-PERP[0], OKB-PERP[0], USD[8625.87]		
00885294		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAD[0.00], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV[.000000001], CUST[0], DENT[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FB-20211231[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.19342563], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0.000000001], NEAR-PERP[0], ONE-PERP[0], PAXG[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLRS[0], SOL[0.000000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00885300		BTC-20210625[0], BTC-PERP[0], FTT[100], FTT-PERP[0], MANA[1000], OXY-PERP[0], SOL[40], SUSHI[600], SUSHI-20210625[0], SUSHI-PERP[0], USD[5018.65]		
00885304		USD[9157.85], USDT[0.00000015]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00885305	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01045597], BTC-MOVE-0314[0], BTC-PERP[1.48539999], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.80575], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.31227245], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.59191886], LUNA2_LOCKED[0.71447735], LUNC[999900], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0060155], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000053], TRX-PERP[0], UNI-PERP[0], USD[582804.27], USD[3046.75690776], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00885309		BAO[17986.7], SAND[1.99943], TRX[.000008], USD[0.28], USD[0]		
00885311	Contingent	AVAX[0], BNB[0], BTC[0.0000197], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], ETHW[1.95335667], FTM[0], FTM-PERP[0], FTT[35.69420957], GST-PERP[0], KIN-PERP[0], LINK[0], LOOKS-PERP[0], LTC[0], LUNA2[0.27549193], LUNA2_LOCKED[0.64281452], LUNC-PERP[0], MATIC[0], MCB[0], OMG[0], RAY-PERP[0], SHIB[99667.5], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00023056], SRM_LOCKED[.19979079], SUSHI[0], TRUMP2024[10], UNI[0], USD[5923.93], USD[3673.54000000], USD[0], USTC-PERP[0], XRP[0]		
00885314		KIN[57307.56675556], USD[0.00]		
00885322		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT[.09955], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00885323		COIN[4.48092620], USD[1.57]		
00885327		BTC[.00000174], ETH[.0039972], ETHW[.0039972]		
00885328		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETHW[.00143437], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000003], USD[0.10], USD[494.85671016]		
00885329		MER[255.8294], TRX[.000001], USD[0.00], USD[0.02870337]		
00885333		AUD[29253.44], FTT[.02456253], TRX[.000002], USD[0.00]		
00885334		BAO[3], CEL[.00078272], EUR[0.00], KIN[3], MATIC[.00000001], TRX[1]	Yes	
00885337		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[12000], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGEBULL[2.17508739], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00885341		0		
00885348		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00067846], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.87]		
00885355		ETH[0], TRX[.000001], USD[0.06585521]		
00885357		USD[-0.14], XRP[.591731]		
00885359		ETH[0.00405652], ETHW[0.00405652], SOL[0.00881739], TRX[2.00161427], TRX-PERP[0], USD[-2.37], USD[0.51870237], XRP[0.99990216]		
00885361		DOGE[.00000078], ETH[0], EUR[0.00], RUNE[0], SNX[0], SOL[0], USD[0.00]		
00885369		AAVE-20210625[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00085832], ETHBULL[0.00000707], ETH-PERP[0], ETHW[0.00085832], LTCBULL[.004678], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[4.56], XRPBULL[.000588], XRP-PERP[0]		
00885373		BTC[0.00078252], BULL[1.19495296], DEFIULL[1.26803902], DOGEBEAR2021[0.00000001], DOGE-PERP[0], ETHBULL[0], FTT[25.01391133], LINK[0.00000001], LINK-20210924[0], LINK-20211231[0], LINKBULL[1194.20000000], LINK-PERP[0], UNI[0], UNI-20210625[0], USD[0.00], USD[0.00462100]		
00885375		NFT (420112074130752666/FTX EU - we are here! #74801)[1], NFT (488925754112149755/FTX EU - we are here! #74946)[1], NFT (570345433131611536/FTX EU - we are here! #75056)[1]		
00885376	Contingent	BTC[0.13285203], FTT[0], GBP[0.00], LUNA2[2.87023631], LUNA2_LOCKED[6.69721806], RAY[.54976047], SOL[0.00259232], SRM[.00330834], SRM_LOCKED[.03186715], USD[911.69], USD[0]		
00885378		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00008860], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.4], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00087642], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00087642], FTT[3.51319868], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00400579], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], USD[2.91], XRP[.3], XTZ-PERP[0]		
00885385		ATLAS[0], BNB[.03], BTC-PERP[0], COIN[0.02095414], USD[1.37]		COIN[.02089], USD[1.03]
00885386		ATLAS[679.881272], ETH-PERP[0], FTT[.098377112], KIN[9738.1], LUA[1224.819174], SPY-0624[0], SPY-0930[0], TRX[.000046], USD[-4.14], USD[200], USTC-PERP[0]		
00885393		BNB[.00017084], TRX[.000001], USD[0.00], USD[0.56493081], XRP[-0.00786004]		
00885399	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.01114912], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CQT[0.00000001], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.19628595], ETH-PERP[0], ETHW[0.19290052], FIDA[0.01312576], FIDA_LOCKED[.05421038], FTM[0], FTT[6.92544729], FTT-PERP[0], HEDGE[0], HNT[0], HXRO[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00000001], LUNC-PERP[0], MATIC[0], NEAR[11.67731938], PERP[0], PERP-PERP[0], REN[2908.94400416], RUNE[0], SOL[1.3369452], SOL-PERP[0], SRM[0.00233384], SRM_LOCKED[.01068373], STEP[0.00000001], SUSHI[0], TRX[.000895], USD[74.13], USD[0.0001683], XRP[0], XRP-PERP[0]		
00885400		ETH[4.7479], ETHW[3.7479], TRX[.000138], TRX-PERP[0], USD[0.00], USD[28471.22922957]		USD[25500]
00885403		ALGO-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], UNI-PERP[0], USD[1.22], USD[0], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00885407		AAVE[.00991], ADA-PERP[0], BTC-PERP[0], FTM[1.9985], TRX[.000001], USD[0.22], USD[0.00088991]		
00885408		USD[0.00]		
00885415		BTC[0.00003248]		
00885418		ALGOBULL[3418084.4], ATOMBULL[180049.6616], EOSBULL[1547787.86], FTT[0], GRTBULL[29994], LINKBULL[2609.33184], LTCBULL[17996.4], MATICBULL[1500.04794], SUSHIBULL[1091.87], SXPBULL[800036.3426], THETABULL[1804.778], TOMOBULL[6999166.8], USD[0.04], USD[0.00000001], VETBULL[5224.73706], XRP[.144607], XRPBULL[40050.362], XTZBULL[20082.9826]		
00885423		ETH-20211231[0], USD[-1.11], USD[5.98469560]		
00885425		TRX[.000001], USD[-1.49], USD[1.66967473]		
00885429		KIN[109404.30472447], TRX[.000002], USD[0]		
00885431		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT[1], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.52], FIDA[1], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN[2], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[1], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO[3], TRX[4.000001], TRX-PERP[0], UBX[2], UNI-PERP[0], USD[0.05], USD[0.08235681], WAVES-PERP[0], XLM-PERP[0], XRP[.0121], XRP-PERP[0]		
00885435	Contingent	BTC[0], LUNA2[3.63029413], LUNA2_LOCKED[8.47068630], RUNE[.096582], USD[11152.69], USD[0], XRP[12037.13515]		
00885436		1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00885439	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], FTT[250.3942], FTT-PERP[0], LUNA2[0.02741714], LUNA2_LOCKED[0.06397332], LUNC[5970.14], SLRS[.7], TRX[.000006], USD[1943.51], USD[500508.70029547]		
00885440		APE[0], ATLAS[0], BTC[0], DFL[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], GODS[0], GRT[0], JOE[0], KIN[0], LUNC[0], MATIC[0], MBS[0], PRISM[0], QI[0], REN[0], SHIB[0], SOL[0], SOS[0], SPELL[0.09224529], TLM[0], TULIP[0], USD[0.00], USD[0]	Yes	
00885441		ETH[1.63740853], EUR[9.99], USD[281.42]		
00885442		ETH[.00017431], ETHW[.00017431], USD[0.03], USD[0]		
00885443		USD[2.72092528]		
00885446		ETHW[.012], KIN[8117], KIN-PERP[0], PUNDIX[45.76794], TRX[.000002], USD[42.86], USD[0.00000001]		
00885447		1INCH[409.98693201], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.08], ZEC-PERP[0]		
00885450		DOGE[.6232], EOSBULL[19991.1988], SUSHIBULL[5.9958], TRX[.658607], USD[0.18], USD[0.05655128], XRPBULL[18888.906309]		
00885452		1INCH[4.50815], AKRO[.241915], ETH[.00001123], ETHW[.00001123], FRONT[.592825], FTT[.09970023], KNC[.086401], LINK[122.0273505], LTC[20.43441020], REN[.57361], SOL[.0858595], SUSHI[.0057675], TOMO[.068234], TRX[.000008], USD[1.01], USD[1.02211267], YFI[0.00094228]		
00885453	Contingent	AVAX[.00527443], BCH[0], BNB[0], ETH[0], HT[0], LUNA2[0.00001607], LUNA2_LOCKED[0.00003749], LUNC[3.4993], LUNC-PERP[0], MATIC[0], NEAR[0], SOL[0], TRX[0.00002600], USD[0.00], USD[0]		
00885454		CEL[.399734], TRX[.000001], USD[0.28], USD[0]		
00885458		EUR[0.61], USD[0.00]		
00885461	Contingent	BAT[0], BTC[0.00001441], DENT[99.981], DOGE[100.77056076], ETH[0.0001131], ETHW[0.00011071], FIDA[1.951085], KIN[9998.1], LUNA2[0.09554947], LUNA2_LOCKED[0.22294877], LUNC[13116.12056522], REEF[49.9905], SOL[0], TRX[1085.21555796], USD[0.00], USD[39.09605595], USTC[4.99905], XRP[39.21864528]		BTC[.000014], DOGE[100.117075], ETH[.000109], TRX[1061.006342], XRP[38.64782]
00885466		BNB[0], HNT[0], USD[0.37]		
00885468		BTC[0], EUR[0.00], USD[2.84]		
00885472		BAO[0], BCH[0], BNB[0], BTC[0], CEL[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00]		
00885474		LTC[0], USD[0.00]	Yes	
00885477		BAO[986.51], USD[0.00], USD[0]		
00885478		EUR[0.00], REEF[41766.90259405], USD[0.00]		
00885479		ATLAS[4056.70529368], FTT[0.07055084], FTT-PERP[0], SOL[0], USD[0.25], USD[0]		
00885480		KIN[10398768.58980471], KIN-PERP[0], PERP[0], USD[0.64]		
00885482		OXY[20.51010500], TRX[0]		
00885484		USD[0.06]		
00885485		TRX[29.944003], USD[0.01]		
00885486	Contingent	FTT[.05462], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[0]		
00885490		ASD[1.30462027], BAO[2388.82770498], DENT[1], KIN[3], USD[0.00], USD[0.00045586]	Yes	
00885491		COPE[0], TRX[0.15115538], USD[0.00], USD[0.00000002]		
00885493	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.65], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
00885494	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00016235], LUNA2_LOCKED[0.00037882], LUNC[35.352928], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00885495		BTC[.00002531], DOGE[0.56536077], ETH[0], USD[0.00012817]		
00885504		USD[0.00], USD[4.73610864]		
00885511	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[390], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00069765], ETH-PERP[0], ETHW[0.00069765], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT[166.39059789], FTT-PERP[0], FXS[28.00014], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00464748], LUNA2_LOCKED[0.01084413], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MVD10-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS[43.75049], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[7.88767941], SOL-PERP[0], SOS[35000000], SPELL-PERP[0], SRM[135.82483138], SRM_LOCKED[3.3912182], SRM-PERP[0], STEP[2188.97813872], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.77], USD[0.43960317], USTC[0.65787430], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		SOL[7.766664]
00885512		0		
00885513		AKRO[2], BAO[3], DOGE[.00753914], EUR[0.00], GALA[518.70486204], KIN[2], SAND[27.62347999], UBX[1], USD[0.00], USD[0]	Yes	
00885515		KIN[6556], TRX[.000003], USD[0.00], USD[0.18052658]		
00885517		COPE[.5163], FTT[0.03972731], MAPS[.3441], USD[0.00], USD[0]		
00885532	Contingent	ETH[0.00090733], ETHW[0.00090733], LUA[.00840089], LUNA2_LOCKED[713.6958003], LUNC[0], ONE-PERP[0], TRX[0.00000330], USD[0.00], USD[0], USTC[0], USTC-PERP[0]		
00885534		BTC[0]		
00885542	Contingent	BEAR[77.174235], BTC[0.00001437], DOGE[.8745575], DOGE-PERP[2060], DYDX[180], DYDX-PERP[0], FTT[25.19154479], LUNA2[4.80526488], LUNA2_LOCKED[11.21228474], LUNC[1046356.54603072], PRISM[0], SOL[10.75815441], SOL-PERP[0], SRM[.43713584], SRM_LOCKED[1.66565531], TRX[.244479], USD[89.28], USD[0], WRX[49.9915]		
00885543		ETHW[.0007608], TRX[.000011], USD[0.00], USD[0]		
00885545	Contingent	ATLAS[2300], ATOM[8.99829], ETH-PERP[0], LUNA2[0.03448698], LUNA2_LOCKED[0.08046962], LUNC[7509.6129024], POLIS[18.196542], USD[255.17]		
00885546		1INCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.86], USD[3.57222888], XRP-PERP[0], ZIL-PERP[0]		
00885548		COPE[0], ETH-PERP[0], ICP-PERP[0], USD[0.07], USD[0]		
00885550	Contingent	APT-PERP[0], ATOM[.06085], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00500780], ETH-PERP[0], ETHW[0], FTT[.00656164], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], LUNA2_LOCKED[147.5885307], LUNC[1393.92], LUNC-PERP[0], NFT (370250730092206457/FTX Crypto Cup 2022 Key #15078)[1], POLIS[258.8], RAY-PERP[0], SOL[0.00534006], SOL-PERP[0], STEP-PERP[0], TRX[.003462], USD[0.63], USD[0.00032524], USD[0], USTC-PERP[0]		
00885555		TRX[.000003], USD[0.14], USD[0]		
00885556		ENJ[.1712], ETH[.00000001], FTT[.07011], LUNC-PERP[0], POLIS[.06254992], RAY[.857678], RUNE[.008506], SOL[0], TRX[.000001], USD[0.00], USD[0]		
00885557		BNB[0], OXY[0], OXY-PERP[0], RUNE[0], SECO[0], SHIB[34286.74420356], SHIB-PERP[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], USD[0.0000088]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00885559		FIDA[.8385], RAY[.51987], SOL[.00000001], USD[2.96]		
00885560		BTC[0], DOGE[51.9784], ETH[.017955], ETH-PERP[0], ETHW[.017955], LTC[.0053], USD[72.04], USD[T[4.54909]		
00885561		0		
00885564		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0], XTZ-PERP[0]		
00885565		KIN[659812.85], USD[2.34], USD[T.000577]		
00885570		AAVE-PERP[0], ADA-PERP[0], BNB[0.20287262], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03437517], ETH-PERP[0], ETHW[.03437517], FIL-PERP[0], FTM-PERP[0], FTT[0.09554649], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1.3064943], USD[-3.56], USD[T.0088499], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.82613955], XRP-PERP[0], XTZ-PERP[0]		
00885572		ATOM-PERP[0], AUD[0.00], BAL-20210924[0], BAL-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], CQT[.00000001], DAI[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCHBULL[0], FTT[0.00000003], FTT-PERP[0], HT[0], LEO[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00000001], SOL-PERP[0], TLM-PERP[0], TRX[.000001], UNI-20210924[0], UNI-PERP[0], USD[0.00], USD[T[0.00000002], USD-T-PERP[0]		
00885574		ASDBULL[9.56806], DOGEBULL[0.00665467], SXPBULL[11.4276658], USD[0.04], USD[T[0]		
00885577		SXP[32.68043087], USD[0.78]		
00885578	Contingent	EMB[9.405], FIDA[.04493609], FIDA_LOCKED[.03746657], FIDA-PERP[0], LUA[.060539], OXY[.981555], PERP[.098453], RAY[.05230637], SLRS[.88202], TRX[.000001], UBXT[.50015], USD[0.18], USD[T[0]		
00885583		BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], FIL-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[2.64]		
00885584		SOL[0], USD[1182.59], USD[T[0]		
00885588		0		
00885593		SXP[.02485603], TRX[.000001], USD[0.00], USD[T[0]		
00885596		BAO[13990.69], USD[0.07]		
00885601		USD[1057.64]		
00885602	Contingent, Disputed	AVAX-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], USD[17.42]		
00885603	Contingent	AVAX[0.00000007], AVAX-PERP[0], BOBA-PERP[0], BTC[0], ETH[.00017527], ETH-PERP[0], ETHW[.00017527], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00871070], SRM[0.2541801], SRM_LOCKED[14.68315062], TRX[.000778], USD[13474.07], USD[T[0.00256400], WBTC[0]	Yes	
00885606		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (320614171666471400/FTX AU - we are here! #38196)[1], NFT (395217167201951171/FTX AU - we are here! #38344)[1], PUNDIX-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00202093], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00885609		BTC[.00017794], USD[T[14.00021137]		
00885620		EUR[0.00]		
00885621	Contingent	ALCX[8.9102176], ETH-PERP[0], FTT[.06530143], SRM[3.41419209], SRM_LOCKED[14.82580791], USD[0.98], USD[T[0.00710000]		
00885622		BTC[0], ETH[0], USD[0.00], USD[T[6023.29444017]		
00885623		ETH[0]		
00885624		TRX[.000003]		
00885628	Contingent	BTC[0.00009971], ETH-PERP[0], FTT[352.68671416], HT[0], NFT (369550626589269409/FTX AU - we are here! #13732)[1], NFT (472730835729952602/FTX AU - we are here! #13776)[1], NFT (557427556086167504/FTX AU - we are here! #28201)[1], SOL[10.5], SRM[1.0927041], SRM_LOCKED[10.9072959], TRX-PERP[0], USD[26.45], USD[T[0]		
00885634		BAO[0], KIN[0], LUA[0], SHIB[0], SOL[0], SUSHIBULL[0], TRX[0], USD[0.00], USD[T[0]		
00885636		BTC[0], CEL[0], ETH[0], ETHW[0], EUR[0.00], SNX[0], USD[0.06], USD[T[0.00000006]		
00885637		ATLAS[499.905], AUDIO[32.99373], FTT[.0178], USD[1.00], USD[T[0.96490253]		
00885641		BNB[0], CHZ[0], ETH[0], TRX[0]		
00885642		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[698.89], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00885645	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETBULL[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000002], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000005], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[41.65], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00885646		BNB[0], DOGE[0], ETH[0], USD[0.00], USD[T[0]		
00885647	Contingent	AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2[0.47424888], LUNA2_LOCKED[1.10658072], LUNC[103268.69213], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
00885648	Contingent	BTC[0.03229852], ENJ[151.7], ETH[1.86489331], ETHW[1.08151386], LUNA2[3.93355859], LUNA2_LOCKED[9.17830338], LUNC[856540.66554849], SOL[33.91], USD[1.48], USD[T[815.98089797], XRP[2260.57041]		BTC[.007829], ETH[1.862306]
00885650		ADA-PERP[0], AUDIO-PERP[0], CLV-PERP[0], DOT-PERP[0], FTT[0], KIN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], TRU-PERP[0], USD[0.00], USD[T[0]		
00885652		GRT[.79651], SAND[.58276], SXP[.09525], TRX[.000008], USD[0.00], USD[T[0], WRX[.38383]		
00885653		BTC[0.04787851], ETH[.00047791], ETHW[.00047791], FTT[0.06123521], MATIC[1], NFT (302566654637384958/FTX EU - we are here! #79756)[1], SOL[34.11], STG[.00000001], USD[26486.50], USD[T[0]		
00885654		GBP[4.82], OXY[24.9566], USD[0.00], USD[T[0]		
00885655		SOL[.006485], TRX[.000012], USD[T[0]		
00885658		AUD[2.93], BAO[.2379289], DOGE[.87059433]		
00885659		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00885663		ADABEAR[57959400], ADABULL[0], ADA-PERP[0], APE[15.68483047], APE-PERP[0], BAO-PERP[0], BEAR[40.11742818], BNB-BEAR[21984600], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[3.35483906], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-BEAR[2219096], ETHBULL[.64], ETH-PERP[0], FTM-PERP[0], FTT[0.01231791], HBAR-PERP[0], KSHIB-PERP[0], LINK-BEAR[8993700], LINKBULL[49.67142346], LINK-PERP[0], LINK-BEAR2021[4.69671], MATIC-BEAR[227.27438170], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-BEAR[3397620], SUSHIBULL[16637.92465], SUSHI-PERP[0], USD[0.02], USD[T0], VET-BEAR[15988.8], XRP-BULL[23401.99658946], XRP-PERP[0]		
00885668		DOGE[0], KIN[0], MATIC[0], SXP[0], XRP[0]		
00885669		NFT (313736133124354279/FTX x VBS Diamond #366)[1], TRX[.000001], USD[0.00], USD[T0]		
00885673	Contingent	DOGE[.57182], FTT[2001.735257], LTC[.19352295], NFT (340601071546241850/FTX EU - we are here! #249127)[1], NFT (382845624810494533/The Hill by FTX #18620)[1], NFT (388126015148867036/FTX EU - we are here! #249144)[1], NFT (448266139403366161/FTX EU - we are here! #249132)[1], NFT (567919746475305443/FTX Crypto Cup 2022 Key #13975)[1], SOL[.00456755], SRM[.91428115], SRM_LOCKED[49.12571885], TRX[.000079], USD[0.01], USD[T1.10389042]		
00885679		MATIC-PERP[0], TRX[.000013], USD[0.40]		
00885686		BAO[1], GBP[0.00], KIN[0], RSR[1], TRU[2.02699308], TRX[1]	Yes	
00885688		AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT[0], HT-PERP[0], ICP-PERP[1], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[48.54], USD[T0.00000001], USTC-PERP[0], XRP-PERP[0]		
00885694		ATLAS[4529.02549522], FTT[8.70526673], IMX[0], OXY[245.16726612], RAY[10.58332742], SLP[10132.05132633], SOL[20.17247504], TRX[-0.84136955], USD[-1.16], XRP[.00692]		
00885695		TRX[.000002], USD[0.08], USD[T0]		
00885697		USD[1.32]		
00885699		DEFI-PERP[0], DOGE[4928.97486396], UNI[0], USD[0.00]		
00885704		TRX[.511503], USD[T0.00564766]		
00885705		ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], NFT (300208904685443040/FTX AU - we are here! #47054)[1], NFT (313765724928975572/FTX AU - we are here! #47127)[1], NFT (450594328580692684/FTX EU - we are here! #279348)[1], NFT (452115384928493266/FTX EU - we are here! #279353)[1], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000005], USD[-0.73], USD[T0.92000000]		
00885707		DOGE[1], USD[272.32]		
00885713		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], QTUM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00]		
00885718	Contingent	BTC[0], SOL[0], SRM[.06533688], SRM_LOCKED[.30279845], USD[0.00]		
00885722		USD[T0.05109382]		
00885724		ADA-PERP[0], ALPHA-PERP[0], BTC[0], CAKE-PERP[0], CRO[0], CRV-PERP[0], DEFIBULL[0], DOT-PERP[0], EOS-PERP[0], FTT[14.96478752], LINK[.088993], MATIC[19.97672], THETA-PERP[0], USD[-0.36], USD[T0], VET-PERP[0]		
00885732		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.0311345], SOL-PERP[0], SRM-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[T0.64977823], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00885735	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00885736		ATLAS[130], USD[1.22]		
00885739		USD[T1.13373], XRP-BULL[390.40377]		
00885740		BTC[0], MOB[.07], USD[2.70]		
00885743		APT-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], FTM-PERP[0], USD[5.77]		
00885746		ATOM-BULL[3.99734], EOS-BULL[110.126717], SXP-BULL[57.16022039], TRX-BULL[3.00734], USD[0.04], USD[T0], XRP-BULL[64.756908], XTZ-BULL[.000005]		
00885747		FTT[0], MNGO[1283.02479247], SOL-PERP[0], TRX[.00000200], USD[0.00], USD[T0.00000001]		
00885752		TRX[.000003]		
00885753		AUD[0.00], BAO[1]		
00885759		KIN[1234075.17760449], TRX[.000004], USD[0.99], USD[T0]		
00885763		FTT[0.00029897], LINA[209.86035], REEF[9.60765], USD[0.03]		
00885766		BTC[0], EUR[0.10], OXY[.94575], RAY[.45679], USD[0.02], USD[T0.15848706]		
00885769		AKRO[184.55300746], BAO[8874.18417391], CHZ[1], DENT[1065.01710867], DOGE[189.84552899], EUR[2.78], KIN[5], RSR[1], TRX[76.52670342], UBXT[141.55431097], XRP[61.69418487]		
00885772		BTC[.0017], COPE[75.9468], FTT[14.09931455], KIN[841099.46045766], TRX[.000002], USD[4.86], USD[T0]		
00885775		AAVE-PERP[0], BNB[4.2195], BTC[.1669], COPE[1004.796675], DOGE[3637.20382477], DOGE-PERP[0], ETH-PERP[0], FTT[40.994], FTT-PERP[0], MTA[750], RAY-PERP[0], ROOK[21], ROOK-PERP[0], SRM[199.867], USD[2074.89], USD[T1831.947784]		
00885777		ETH[0]		
00885778		COIN[.009753], TRX[.000002], USD[0.00], USD[T0]		
00885781		BTC-PERP[0], USD[16.81]		
00885789		LTC[0], USD[0.00], USD[T0.00000140]		
00885791		COPE[.7321], FTT[.09839298], LTC[.002], REAL[.08969763], SOL[0.01254980], USD[0.24]		
00885797		ADA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], STORJ[0], SUSHI-PERP[0], USD[0.00], USD[T.14469699]		
00885799		BTC[0], DOGE[0], EUR[0.00], FTT[0.00000965], GBP[0.00], LTC[0.00001273], MOB[0.00005493], SHIB[6.88965147], SLP[.0015405]	Yes	
00885803		BTC[.00045133], FTT[7.99468], USD[0.00], USD[T0.00000001]		
00885805		TRX[.000001]		
00885808		BTC[0.00002601], ETH[0.00513182], ETHW[0.00513182], EUR[0.00], USD[-1.71]		
00885810		EUR[0.30], KIN[10063105.77748491], SOL[21.63901133], TRX[6790.98431387], USD[0.00]		
00885817		BNB-PERP[0], ETH-PERP[0], FTT[0.44591100], FTT-PERP[0], USD[0.00], USD[T0]		
00885821		ETH-PERP[0], USD[0.00], USD[T0]		
00885825		ALPHA-PERP[0], KIN-PERP[0], SAND-PERP[0], TRX[.000002], USD[0.04], USD[T0.00019314]		
00885826		AUDIO[.00000001], AVAX-PERP[0], COPE[0], DOGE-PERP[0], ETH[0], FTM[0], FTT-PERP[0], OMG[.06523518], RAY[0], SOL[1.50000000], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], UNI[.00000001], USD[27.10], USD[T0]		
00885828		CHZ[1], KIN[16], USD[0.00], USD[T0]		
00885831		ATLAS[0], BTC[0], ETH[0], SOL[0.01987914], USD[0.14], USD[T0]		
00885833		BCH-BULL[29.05075035], DOGEBEAR2021[.00073533], DOGEBULL[0.00910060], MATIC-BULL[0.00980632], MATIC-PERP[0], SXP-BULL[.83761986], USD[0.61], USD[T0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00885834		BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
00885851		ATLAS[1649.33], ATLAS-PERP[-1640], SAND[68.9926], USD[4.20]		
00885861		FTT[9.03600025], STARS[52], USD[4.04]		
00885867		DOGE[121.91887], USD[0.50]		
00885868		NFT (370541228429324162/FTX EU - we are here! #270905)[1], NFT (452576697150168284/FTX EU - we are here! #270903)[1], NFT (521261501819255340/FTX EU - we are here! #270898)[1]		
00885870		USD[25.00]		
00885871		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.27738000], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.20], USDT[0], YFI-PERP[0]		
00885873		BTC[0.00042395], LTC[.01132934], USD[2.11], USDT[0.77875200]		
00885874	Contingent	GLMR-PERP[1], HT[0], LUNA2[0.00097816], LUNA2_LOCKED[0.00228239], LUNC[212.9984], NFT (32989404206989903/FTX EU - we are here! #900)[1], NFT (513439933418277674/FTX EU - we are here! #1194)[1], NFT (528469201527114808/FTX EU - we are here! #1367)[1], SOL[0], TRX[0], USD[-0.44], USDT[5.92365377]		
00885876		BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00885878		SOL[.099775], TRX[.000007], USDT[0]		
00885883		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.00395743], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX[2.3], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.08100000], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[27.1138551], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROKK[0.00091964], SNX-PERP[0], SOL[12.11630223], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[1238.75], USDT[0.00000003], VET-PERP[0], XLM-PERP[0]		
00885884		BTC[0], RAY[482.59992324], SOL[38.4923], XRP[.483154]		
00885886	Contingent, Disputed	11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00885888		TRX[.000002], USD[0.89]		
00885892		KIN[0], USDT[0]		
00885893		BTC[0.00019998], BTC-PERP[0], USD[29.83]		
00885900		AKRO[4], BAO[16], DENT[5], ETH[0.00000001], KIN[20], MATIC[.00126388], RSR[2], SHIB[634.94281752], TOMO[1.06444071], TRX[3], UBXT[3], USD[0.00], XRP[.00197386]		
00885901		BTC[.00003326], ETH[.00035705], ETHW[.00035705], SOL[.00896], USD[0.00]		
00885902	Contingent	LUNA2[0.08917878], LUNA2_LOCKED[0.20808382], LUNC[141.62935705], TRX[.000001], USD[0.00]		
00885903		PUNDIX[0]		
00885906		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SLP-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP[0.15966621], XRP-20210625[0], XRP-PERP[0]		
00885907		DOGE[1.95463854], EUR[0.00], KIN[2]	Yes	
00885909		BLT[811], ETH-PERP[0], TRX[.000028], USD[-488.42], USDT[600]		
00885910		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[49.28], USDT[0]		
00885912		BTC[0], FTT-PERP[0], NFT (310745451867689675/Weird Friends PROMO)[1], PSY[1093.9992], TRX[.000001], USD[0.00], USDT[0]		
00885921		ETH[0], EUR[0.12], NFT (490934099606874246/The New York Series #1)[1], SOL[.00000001], USD[0.00]		
00885923	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[.9962], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.02095648], ASD-PERP[0], ATLAS[9.7454], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1.49791693], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.9998575], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.063], FTT-PERP[0], FXS-PERP[0], GALA[9.99715], GALA-PERP[0], GAL-PERP[0], GARJ[.2188275], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.09278], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[9.9943], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO[.99658], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.9981], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.09981], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[.097739], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[1.9031], SNX-PERP[0], SOL[.00962], SOL-PERP[0], SPELL[99.981], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.96865], STEP-PERP[0], STG[.933465], STG-PERP[0], STMX[9.8024], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.097], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[1.0955825], TONCOIN-PERP[0], TRU[.999715], TRU-PERP[0], TRX[.561263], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[513.96], USDT[1900.75750131], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00885925		USD[1083.17]		USD[1066.19]
00885929	Contingent	LUNA2[0.00198511], LUNA2_LOCKED[0.00463194], LUNC[.004832], NFT (359899140229537731/FTX EU - we are here! #65195)[1], NFT (462890722846625566/FTX EU - we are here! #65440)[1], NFT (495892664352293236/FTX EU - we are here! #65358)[1], USD[3.02], USDT[6.31755135], USTC[.281]		
00885932		BTC-PERP[0], ETH[.00071405], ETH-0930[0], HT-PERP[0], LUNC-PERP[0], TRX[.000009], USD[0.39], USDT[.009449]		
00885934		USD[0.00], XRP[0]		
00885938		BAO[202], NFT (350280770082872989/FTX EU - we are here! #23865)[1], NFT (420137389910202991/FTX AU - we are here! #32785)[1], NFT (440260177518566353/FTX Crypto Cup 2022 Key #3656)[1], NFT (466454781510486434/FTX EU - we are here! #23506)[1], NFT (532648902703414331/FTX EU - we are here! #23804)[1], NFT (540586183645263993/FTX AU - we are here! #34817)[1], USD[27.95]		
00885940	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0.00006324], BTC-PERP[0], ETH[.00000746], ETHW[0.00000746], FTT[0], LRC-PERP[0], LUNA2[0.22496682], LUNA2_LOCKED[0.52492260], LUNC[48987.0007011], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00806610], SOL-PERP[0], USD[1.32], USDT[0.00363308]		
00885942		AXS-PERP[0], TRX[.000007], USD[0.04], USDT[2.11111298]		
00885943		BOBA[.0436487], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.06]		
00885944		USDT[8.03344610], XRPBULL[131581.2691781]		
00885945	Contingent, Disputed	PUNDIX-PERP[0], USD[4800.00]		
00885952		AAVE-PERP[0], BCH-PERP[0], DMG-PERP[0], EOS-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00885953		BNB[0], BTC[0], LINK[0], USD[8392.40]		
00885957		0		
00885965		BNB[3.55271582], BTC[.19584951], DOGE[2927.5527042], DOT[49.9905], ETH[2.1727], ETHW[2.1727], SOL[22.32639], USD[-1672.79], USDT[.82792268]		
00885968		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00885969		OXY[15.14458448], RAY[3.50112328], TRX[.000002], USD[0], XRP[15.26532346]		
00885970	Contingent	ALGO-PERP[0], APE-PERP[0], BTC[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.02699060], ETHW[0.25199060], EUR[0.00], FTT[0.04573292], GMT-PERP[0], GRT-PERP[0], LUNA2[0.88298685], LUNA2_LOCKED[2.06030267], LUNC[0], LUNC-PERP[0], SLP-PERP[0], SOL[.00544461], USD[-1.18], USD[0.00000001], ZIL-PERP[0]		
00885974		DOGE[0], DOGE-PERP[0], USD[0.00], USD[0.00000002], XRP[472.47899351]		
00885975		ETH[.00000939], ETHW[.00000939], NFT (289991335449774518/FTX EU - we are here! #5760)[1], NFT (332824589666757345/FTX EU - we are here! #6053)[1], NFT (543276781794258789/FTX EU - we are here! #6185)[1], SOL[-0.00171869], TRX[.00673069], USD[0], USD[0.31678653]		
00885976		BTC[.00009973], KIN[5247], USD[0.01]		
00885977		BNB[0], BTC[0], CEL[0], DOT[.00263892], ETH[0], FTT[25.36230792], NFT (428490230274010761/FTX EU - we are here! #278697)[1], NFT (465637595872610657/FTX EU - we are here! #194458)[1], TRX[.000003], USD[4.08], USD[0]		
00885979		BTC[0], CRV[7.99848], FTT[.99981], MNGO[409.9221], SOL[0], USD[2.78], USD[0.00000001]		
00885980		ATLAS[660], BTC[.00005072], COPE[29.979], RAY[14.997], TRX[.000001], USD[5.05], USD[0.41531500]		
00885982		FTT[4.499118], POLIS[23.8945], TRX[.000001], USD[5.20], USD[0]		
00885986		ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[12.11], USD[0.00000001]		
00885991		RAY[18.95876421], SOL[13.27395427], TRX[.000005], USD[18968.43], USD[1030.01575931]		USD[18964.10]
00885993		ETH[.00095], ETHW[.00095], KIN[1549690], USD[0.51]		
00885994		0		
00885995		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.09745761], FTT-PERP[0], USD[0.00], USD[0]		
00885997		USD[1196.97]		
00885999		AAPL-0325[0], AAPL-0624[0], ABNB-0325[0], ADA-PERP[0], AMZN-0325[0], AMZN-0930[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNTX-0325[0], BTC[.00085001], BTC-PERP[0], BYND-0325[0], BYND-0624[0], CAKE-PERP[0], CGC-0325[0], CHR-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-0325[0], FB-0624[0], FTM-PERP[0], GALA-PERP[0], GOOGL-0325[0], GOOGL-0624[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-0325[0], NEO-PERP[0], NEXO[.00000001], NFLX-0325[0], NVDA-0325[0], NVDA-0624[0], PYPL-0325[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00116007], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-1230[0], UBER-0325[0], USD[-1.20], USD[776.72449915], VET-PERP[0], XLM-PERP[0], ZM-0325[0]		
00886000		ATLAS[1999.6], ETHW[1.92537288], FTT[7.4985318], SOL[3.08690573], USD[0.15], USD[0]		
00886003		BTC[0.00013247], USD[.3388]		
00886004		COPE[43.97074], USD[1.76]		
00886005	Contingent	LUNA2[0.00016954], LUNA2_LOCKED[0.00039560], USD[150.39], USD[198526.87446563], USTC[.024]	Yes	
00886008		COIN[1.99595269], USD[0.21], USD[0]		
00886009		NFT (429564898635367293/FTX EU - we are here! #103763)[1], NFT (445009456909442717/FTX EU - we are here! #104000)[1], NFT (574824817457828428/FTX EU - we are here! #102971)[1], USD[1.660309]		
00886014		KIN[0]		
00886015		RAY[.24550534], RAY-PERP[0], TRX[.000003], USD[0.32], USD[.002547]		
00886018		CHF[0.00], ETH[0], ETHW[0], FTT[158.84525496], GMT[0], SOL[0], USD[0.00], USD[0.08229434]	Yes	
00886020		COIN[0], FTT[0.02220643], NFT (400966934708585925/FTX EU - we are here! #48349)[1], NFT (489685444460442283/The Hill by FTX #13991)[1], NFT (506697636175818321/FTX EU - we are here! #48436)[1], NFT (528102381545348059/FTX EU - we are here! #48256)[1], USD[0.23], USD[0]		
00886022		BAO[966.2], USD[123.37]		
00886026		USD[0.00]		
00886029		MOB[33.6]		
00886034		USD[0.00000008]		
00886037		BNB[0], USD[0.00], USD[0]		
00886043		FTT[.06381], OXY[.0262], TRX[.312511], USD[0]		
00886046	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[28.98079718], BNT[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], COMP[0.00000001], DASH-PERP[0], DOGE[0.59186550], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087340], ETH-PERP[0], ETHW[0.00087335], FIDA[1.6100292], FIDA_LOCKED[3.71621098], FIL-PERP[0], FTT[0], HT[0], IOTA-PERP[0], KNC[0], KSM-PERP[0], LEO[0], LINK[0.00000001], LTC[0], LUNA2[0.00285209], LUNA2_LOCKED[0.00665489], LUNC-PERP[0], MATIC[0], MKR[0.00385281], NEO-PERP[0], OMG[0], QTUM-PERP[0], RAY[.98218947], RUNE-PERP[0], SAND[.075105], SNX[0], SOL[0.00000001], SRM[3.64196669], SRM_LOCKED[28.32143249], STORJ[0], SUSHI[0.38711125], THETA-PERP[0], TRX[0], UBXT[.00000001], UBXT_LOCKED[55.79611055], UNI[0], USD[15.73], USD[0], USTC[.403728], VET-PERP[0], WAVES[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00886049		BTC[0], ETH[1.9965], ETHW[1.9965]		
00886053		BNB-PERP[0], BTC[.00000678], SHIB[0], USD[0.00], USD[0]		
00886059		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00886069		SRM[1]		
00886070		TRX[0.60249500], USD[0.00003234]		
00886072		ADABEAR[599601], ALGOBULL[1998.67], ALTBEAR[9.32835], BNBBEAR[698869.5], DOGE[.02631], DOGEBULL[0.03653961], KIN[1096.92594579], KIN-PERP[0], LTCBEAR[2.904905], SHIB-PERP[0], USD[0.00]		
00886074		NFT (376790072343956618/FTX EU - we are here! #94410)[1], NFT (461271392509122202/FTX EU - we are here! #92293)[1], NFT (466023988137119839/FTX EU - we are here! #93464)[1]		
00886075		USD[0.20], XRP-PERP[0]		
00886076		TRX[.000006], USD[5.895187]		
00886077		LEOBEAR[100.98081], PRIVBEAR[780], USD[149.26], USD[0]		
00886081		AXS[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI[0], USD[4.53], USD[60.45477100], WAVES-PERP[0]		
00886087		AAPL[0], BAO[1], BNB[0.02483332], COIN[0], DOGE[0], KIN[1], UBXT[1], USD[0.00]		
00886089		0		
00886094	Contingent	ALPHA-PERP[0], AVAX-PERP[0], BIT-PERP[0], COMPBULL[.03], DASH-PERP[0], EOSBULL[1600], ETH-PERP[0], GRTBULL[9.7], IOTA-PERP[0], LUNA2[2.71497673], LUNA2_LOCKED[6.33494571], MKR-PERP[0], OKBBULL[.002], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000016], USD[0.00], USD[0.01183261], VETBULL[.01], XEM-PERP[0], XRPBULL[2480], YFI-PERP[0]		
00886095		USD[54.74], USD[30.97370223]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00886096		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00991404], BTC[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0606[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[232.91], FTT[0.13287518], GBP[90.73], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PAXG[0.0004345], PEOPLE-PERP[0], QTM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[11704.66], USDT[0.00862822], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00886103		BTC[0], ETH[0], SOL[0], TRX[0.00000800], USDT[0.00000562], WRX[0]		
00886104		0		
00886105		MOB[1.9986], USD[2.19]		
00886106		EUR[0.00], USD[0.00], USDT[0]		
00886109	Contingent	DOGE[2015.84600200], FTT[2.91835806], LINK[7.15437032], SOL[1.20991051], SRM[15.37112556], SRM_LOCKED[29208542], SUSHI[1.10582611], USDT[0.08393386]		
00886116		NFT (483744200923081266/FTX EU - we are here! #73081)[1], NFT (487634448452171024/FTX AU - we are here! #32285)[1], NFT (488019226841202391/FTX EU - we are here! #73124)[1], NFT (527895353501758516/FTX EU - we are here! #72920)[1], NFT (544348012193226278/FTX AU - we are here! #32272)[1], USD[1.10], XRP-PERP[0]	Yes	
00886117		ATLAS[9.81], ATLAS-PERP[0], AURY[54797521], ENS[5.79], USD[10.93], USDT[0]		
00886121		MOB[36.4927], USD[23.53]		
00886122		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000656], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0.01044009], LTC[0.00686857], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[17.25], USDT-PERP[0], XTZ-PERP[0]		
00886127		CBSE[0], COIN[0.00776075], USD[1.57], USDT[0.00008250]		COIN[,007728], USD[1.56]
00886131		EUR[0.00], PUNDIX[1.05807035]		
00886132	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00539296], LUNA2_LOCKED[0.01258358], LUNC[0.00001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NFT (572904657052954238/Mystery Box)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[3.8003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.02864464], USTC[,7634], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0]		
00886133		1INCH[0], BAND[0], BNB[0], BTC[0], DOGE[0], ENJ[0], ETH[0], FTT[0.01960141], GRT[0], LTC[0], LUNC-PERP[0], OMG[0], SOL[0], SXP[0], TRX[0], USD[1.90], USDT[0]		
00886134		FIDA[1], FTT[21.1895519], ICP-PERP[0], TRX[0.00003], USD[0.66], USDT[0]	Yes	
00886138		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DODO-PERP[0], DOGE[24], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027358], ETH-PERP[0], ETHW[0.00027357], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LOGAN2021[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE[10], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[,00000002], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[87.21600540], TRX-PERP[0], USD[9.82], USDT[0.00859004], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00886141		NFT (307477096710300157/FTX EU - we are here! #275312)[1], NFT (493977852440053896/FTX EU - we are here! #275307)[1], NFT (495368688040286574/FTX EU - we are here! #275321)[1]		
00886143		BAT[0], DOGE[0], ETH[0], HGET[0], KIN[0], LINK-PERP[0], SOL[0], USD[0.00], USDT[0], WAVES[0], WRX[0], XAUT[0]		
00886146		FTT[0.00515347], USD[0.19], USDT[0]		USD[0.17]
00886148		BTC[,04008652], ETH[,29946782], ETHW[,29946782], RAY[275.34666312], RUNE[59.51589787], TRX[,0000003], USD[200.58], USDT[0.65614527], XRP[263]		
00886150		BTC[0.00009843], FTT[0], SOL[1], SRM[,9419455], SUSHI[,14], USD[0.90], USDT[0.18921243], XRP[182]		
00886151	Contingent	FTT[0.01507451], LUNA2[0.00211451], LUNA2_LOCKED[0.00493386], USD[0.13], USDT[0.11589520]		
00886155		ETH[0], TRX[0]		
00886161		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00]		
00886163		LUA[83.24169], USDT[,008]		
00886169		AKRO[1], BAO[4], BAT[1], BTC-PERP[0], DENT[1], KIN[3], RSR[1], SOL[0], TRX[1], USD[0.00], USDT[0], USTC[0]		
00886171		ASD[35.4929], FTT[,9998], TRX[,000003], USD[0.01], USDT[,0], XRP[28.9927]		
00886173		PUNDIX[,051322], USD[0.00]		
00886175		FTT[,999818], GRT[1802.6394], NFT (356388232011994793/FTX EU - we are here! #135656)[1], NFT (412867130585065802/FTX EU - we are here! #135338)[1], NFT (472620002371920061/The Hill by FTX #10404)[1], NFT (552502845520191231/FTX EU - we are here! #134410)[1], PUNDIX[,02018], SOL[75.67644215], TRX[,000007], USD[1.65], USDT[,5.87550000]		
00886179		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], OMG-PERP[0], QTM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[,0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00886180		ETH[,00000143], ETHW[,00000143], LUA[,023891], MATIC[,609.8841], RAY[239.2751], USD[,521.56], USDT[,121.16655408]		USD[500.00]
00886181		ATLAS[,7.7314], POLIS[,0981], TRX[,000001], USD[0.00]		
00886183		ADABULL[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETHBULL[0], FTT[,0.05859428], OMG[,00000001], USD[,0.76], USDT[0]		
00886184		BTC[,00000143], BTC-PERP[0], USD[0.00]		
00886187		RAY[,03397044], RAY-PERP[0], TRX[,000004], USD[0.02], USDT[,008261]		
00886189		BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.47], XRP[0.00000001], XRP-PERP[0]		
00886193		BTC[0], ETH[0], ETHW[,00038], FTT[0], RAY[0], USD[0.01], USDT[,0.00017849]		
00886194		ANC-PERP[0], APE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00188135], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NIO[0], OKB-PERP[0], OXY-PERP[0], REN-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0.01999999], TLM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-2.25], USDT[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
00886195	Contingent	ATOM-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[,07654497], FIDA_LOCKED[,18218345], FTM-PERP[0], FTT[,0.00050576], FTT-PERP[0], HOLY[0], ICP-PERP[0], LINK-PERP[0], LUA[0], MATIC-PERP[0], MOB[0], PROM-PERP[0], RAY[0], REEF[0], SHIB[0], SHIB-PERP[0], SOL[0.00003946], SOL-PERP[0], SRM[,05583046], SRM_LOCKED[,20426547], SRM-PERP[0], TRU-PERP[0], TRX[0], UBX[,00000001], USD[-0.01], XRP-PERP[0]		
00886205		USD[,101.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00886209		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[T](0.00000001), VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00886212		OXY[.96], TRX[.000003]		
00886214		BTC-PERP[0], ETH[.0000874], ETHW[.0000874], USD[3.32]		
00886215		ETH[0], NFT (383430545083672241/FTX EU - we are here! #282642)[1], NFT (422091686585912819/FTX EU - we are here! #282649)[1], TRX[.428868], USD[T](0.24499811)		
00886217		USD[84.60]		
00886224		USD[0.00]		
00886227		ADA-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00317811], FTT-PERP[0], GRT[0], ROOK[0], ROOK-PERP[0], TRX[0], USD[-0.43], USD[T]-0.00265532], XRP[2.79355326], YFI[0], YFI-PERP[0]		
00886228	Contingent	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.0000863], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.019], GALA[9.696], GALA-PERP[0], GALFAN[0], IMX[0.06013262], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.88501944], NEAR-PERP[0], RNDR[.0167648], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[10.44783254], SRM_LOCKED[70.55216746], TLM-PERP[0], USD[0.67], USD[T](0.93398027)		
00886231	Contingent	FTT[0], POLIS[372.55236045], SPELL[121109.84457384], SRM[401.63804432], SRM_LOCKED[2.60226721], USD[0.03], USD[T](0)		
00886233		MAPS[14.99715], MATH[10.992685], TRX[.000003], USD[T]_5841]		
00886234		ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.22], XTZ-PERP[0]		
00886237		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETCHALF[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00886238		NFT (367396871262763677/FTX EU - we are here! #270136)[1], NFT (402772910493123953/FTX EU - we are here! #270118)[1], NFT (483996771093833124/FTX EU - we are here! #270131)[1]		
00886240	Contingent	BTC[0.37445233], EUR[0.00], FTT[17.79644], LUNA2[0.53348778], LUNA2_LOCKED[1.244840482], LUNC[115500.7], TRX[.000002], USD[0.00], USD[T](1763.91722076), USTC[.433851]		
00886243		ETH[1.02249621], ETHW[1.01711975], FTT[25.26947182], RAY[0], STEP[0.00000006], USD[49322.51], USD[T](43147.72980972), XRP[-0.11010263]		ETH[1.008942], USD[48929.99], USD[T](42692.914139)
00886245		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[.09830477], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.94], USD[T](24.36877546), XTZ-PERP[0], ZIL-PERP[0]		
00886250		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000727], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[26.00005156], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00211993], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[25.79], USD[T](0.00000001), WBTC[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00886252		BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[72.2507165], FTT-PERP[0], MEDIA-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP[.0409345], STEP-PERP[0], USD[0.51], USD[T](0)		
00886263		ADABULL[5.95599431], ALGOBULL[180581678.64933582], BNB[BULL[.10475], BTC[0.00000098], COMPBULL[1.95587162], DOGE[0], DOGEBULL[46.46699342], ETH[.00065789], ETHBULL[44.29457820], ETHW[.00065789], LINKBULL[1879.17095530], LTC[.00091732], SOL[0.00061072], TRX[0], TRXBULL[174.55819767], USD[0.91], USD[T](0.37341217), VETBULL[4.94551886], XLM[BULL[1491.03371374], XRPBULL[700298.47104210]		
00886265		CREAM-PERP[0], MAPS[.60492], OXY[.89579], RAY[140.86672], SRM[92.96872], STEP[151.074313], STEP-PERP[0], TRX[.000005], USD[1.23], USD[T](0.00000001)		
00886270		CONV[8.667], USD[0.10]		
00886271		0		
00886272		ALGO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], GRT-PERP[0], LUNC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SKL-PERP[0], THETA-PERP[0], USD[0.00], USD[T](0), VET-PERP[0]		
00886274		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.02574455], FTT-PERP[0], KAVA-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000066], USD[0.00], USD[T](0), XRP[0]		
00886275		BNB[0], BTC[0.11350873], DOGE[1.02790398], ETH[3.56240238], ETHW[3.55177121], MOB[833.06777288], USD[0.00]		BTC[.112102], DOGE[1.019286], ETH[1.939222], USD[0.00]
00886276		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[-3.74360257], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.10812013], ETH-PERP[0], ETHW[0], FTT[0], GRT-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[24.6835745], SNX[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.99], USD[T](0), XRP-PERP[0]		
00886280		BNB[.00813696], ETH[0], USD[0.39]		
00886281		BTC[0.00108178], EUR[0.89]		
00886282		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.36], USD[T]-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00886288		BAO[15996.8], FIDA[10.9978], HXRO[77.9844], OXY[7.9984], TRX[.000001], USD[0.28], USD[T](.367392)		
00886289		CRV[.985], DOGE-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USD[T](0), XTZ-PERP[0], ZEC-PERP[0]		
00886294		ADA-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (440867726401571228/FTX AU - we are here! #38066)[1], NFT (575157323064236520/FTX AU - we are here! #38106)[1], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP[0.00000001], SXP-20210625[0], SXP-PERP[0], USD[0.00], USD[T](0.00000001), WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00886297		FTT[0.00829276], RAY[.9998], RUNE[.0207], SHIB[84740], SNX[20.63371], SRM[.9177], STARS[1718], SXP[354.929], USD[0.00], USD[T](0)		
00886299	Contingent	SRM[24.09234283], SRM_LOCKED[82.36052143]		
00886302		KIN[24513883.40137085], TRX[.000001], USD[0.29], USD[T](0.00000001)		
00886305		FTT[0.00014241], USD[0.64], USD[T](0)		
00886309		AKRO[112.97606518], AUD[0.01], AVAX[.00001292], BAO[6610.35692778], BTC[.00148762], CHZ[33.80269955], DENT[573.27784738], DMG[103.65012884], DOGE[114.95359488], KIN[23118.48553475], RAY[1.26118837], REEF[205.48416705], SHIB[866310.28047071], SOL[3.41921637], SRM[1.37157623], STMX[116.926031], SXP[2.21823475], TRX[63.94381347], UBX[98.22063243], XRP[10.22359314]	Yes	
00886310		ADABULL[0], BEAR[0], BNB[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETHBULL[345.12202246], FTT[0.01877999], USD[0.01], XRP[0]		
00886311		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[-0.05], XRP[.55098413], YFI-PERP[0]		
00886314		FTT[114.6043]		
00886320		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CELO-PERP[0], COMPBULL[0], CRO-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MIDBULL[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNISWAPBULL[0], USD[1.93], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00886327		BNB[0], BTC[0], USD[0.00], USD[T](0.00000001)		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00886331		BTC[.00303244], BTC-PERP[0], LUNC-PERP[0], USD[-10.50]		
00886332		BTC[0], ETH[0], RUNE[0]		
00886337		BTC[0], FTT[0], MATIC[0], RAY[0], RUNE[0], SAND[4.94383757], SHIB[0], SOL[0], STARS[0], STEP[0], SUSHI[0], USD[0.00], USD[0.00000001], XRP[0]		
00886342		BTC[0], BTC-PERP[0], ETC-PERP[0], EUR[0.00], FTT[0], LUNC-PERP[0], POLIS[.02029164], SOL-PERP[0], USD[0.00], USD[0]		
00886344		TRX[.000002], USD[0.00], USD[0]		
00886346		NFT (314729249596322128/The Hill by FTX #43920)[1]		
00886347		AKRO[2], ALPHA[0], AUD[0.12], BAO[5], BTC[.00000036], CHZ[1], DENT[3], HOLY[1.09042606], KIN[3], LINK[.02038989], MATIC[.00380769], RSR[5], SXP[2.07060317], TRX[4], UBXT[4]	Yes	
00886348		BNB[0], SOL[0], TRX[.000779], USD[0.48]		
00886351		BNB[.02092606], BTC[.00079988], FTT[0.14530938], LTC[.169966], SOL[.09853], USD[0.00], USD[7.79405195]		
00886355		EUR[0.13], USD[0]		
00886356		0		
00886359		BNB[.0077835], COPE[.536555], DOGE[5.205705], USD[0.27]		
00886360		DOGE[2], EUR[0.00], TRX[.000007], USD[0.42], USD[0.00000002]		
00886367		BTC[0], USD[0.00], USD[0.12006020]		
00886368		NFT (394043794335213181/FTX Beyond #160)[1], USD[0.00]		
00886371		BTC[0], ETH[0], FTT[0.10256436], SXPBULL[0], TRXBULL[0], USD[56.99], USD[50.52297467]		
00886372		BTC[0], DOGE[0], MER-PERP[0], SOL[0], USD[0.00]		
00886373		USD[25.00]		
00886374		RAY[.3636876], TRX[.000001], USD[0.00], USD[0]		
00886376		USD[0.00]		
00886377		AGLD[13.4973], FTT[.09937], USD[2.36], USD[0]		
00886380		OXY[2.9979], RAY[46.9671], RUNE[79.33802482], USD[0.35]		
00886387		AUDIO-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00886397	Contingent	BAL[0], COPE[34.30089009], ETH[0], GBP[144.20], LUNA2[1.81653690], LUNA2_LOCKED[4.23858611], LUNC[5.85177173], SOL[0], USD[0.00]		
00886399		1INCH[0], AAVE[-0.00021040], BCH[-0.00006438], BNB[0.00126916], BTC[0], ETH[0], FTT[0], LTC[0], RUNE[0], UNI[0], USD[-0.02], USD[-0.01415250]		
00886401		BF_POINT[200], USD[179.53]		
00886404		KIN[549423.15342814], USD[0.00]		
00886405		BAO[27980.4], BAO-PERP[0], CONV[490], CRV[12.9974], FIDA[.9867], FIDA-PERP[0], FTM[20], FTT[1.2], HXRO[50.9349], MTA[.9895], OXY[9.9895], ROOK[.000976], SRM[4.9951], USD[2.64], USD[0]		
00886408		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000064], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-0.01], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00886410		BTC[0.01626278], ETH[.000000001], EUR[1.13], FTT[26.18589113], USD[0.00], USD[0]		
00886412		ATOM[28.84254388], CHZ[5102.98041975], ETH[4.33753868], FTT[0], KIN[5447073.30509142], LINK[70.38328944], LUA[5062.53476627], MATIC[2638.34112001], REEF[27421.97077622], USD[0.36], USD[31.22423084]		
00886417		KIN[949912], KIN-PERP[0], USD[5.62], USD[0.000000001]		
00886420		1INCH-PERP[0], ADA-PERP[0], EOS-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.06], USD[0.03756940], WAVES-PERP[0]		
00886421		BTC[0], TRX[.000005], USD[0.01], USD[0]		
00886424	Contingent	ADABEAR[79984800.00000272], ADABULL[.00000565], ALPHA[.76981842], BCHBEAR[84.66432984], BNB[.00559194], BTC[0.00000001], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOT[.067193], DOT-0325[0], DOT-PERP[0], EOSBEAR[32.2982], ETH-0624[0], ETHBEAR[.00000011], ETHBULL[0.00678198], FTT-PERP[0], HGET[.007], HT-PERP[0], LINK-20211231[0], LINKBEAR[.87360072], LINKBULL[120.32419565], LTCBEAR[51.87341785], LUNA2[0.00531996], LUNA2_LOCKED[0.01241325], LUNC-PERP[0], MATH[.009018], MATIC[6.400000001], NFT (367550797613807579/FTX EU - we are here! #181242)[1], NFT (394813284019002249/FTX EU - we are here! #181069)[1], NFT (423074948796499155/FTX EU - we are here! #181163)[1], OKB-PERP[0], ROOK[.00042246], SOL[.0098458], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM[1.28728332], SRM_LOCKED[7.71271668], TRX[.000025], TRXBEAR[6759.58117362], TRXBULL[.02841802], USD[0.10.09], USD[987.58191784], USTC[.753067], USTC-PERP[0], XLMBEAR[.03428682], XLMBULL[.00007104], XRPBEAR[37713873.71477984], XRPBULL[926.1188]		
00886428		0		
00886429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000989], USD[0.12], USD[0.00000004], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00886435		0		
00886440		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[3.8], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], TRU-PERP[0], USD[655.05], USD[0.00000001], VET-PERP[0]		
00886441		AKRO[3.09425959], BAO[49730.47167409], EUR[0.00], KIN[125508.25850311], REEF[1484.61611093], STMX[1311.28427556]		
00886444		ANC-PERP[0], ATLAS[1202.668], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.12996434], BNB[.00002626], BNB-PERP[0], BOBA-PERP[0], BTC[.00002399], C98-PERP[0], DFL[915.28400001], DODO-PERP[0], ETH-PERP[0], FTT[.05442019], FTT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC-PERP[0], MNGO-PERP[0], MPLX[69], PEOPLE-PERP[0], RAY[.9629], SOL[8.73775368], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[4249.84], USD[0.00620400], VET-PERP[0], XLM-PERP[0]		
00886445		ADA-PERP[0], BTC-PERP[0], DENT[0], DOGEBULL[.00006119], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0], USD[17.24], USD[0], XRP-PERP[0]		
00886446		COPE[8.9996], DOGE[218.99505750], ICP-PERP[0], RAY[263.01285707], SOL[2.02688746], TRX[.000001], USD[0.29], USD[0.00000001]		
00886447		COPE[97.9314], FTT[0.14756610], FTT-PERP[0], USD[5.03], USD[0]		
00886451		BCH-PERP[0], BTC[.00000502], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00886457		KIN[390.11210285], KIN-PERP[0], USD[-0.01], USD[0.02853138]		
00886462		BTC-PERP[0], EOS-PERP[0], TRX[.164156], USD[0.36], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00886470		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[3.00120927], ETH-PERP[0], ETHW[3.00120927], FTT[219.47504331], FTT-PERP[241.7], LTC[5.21604209], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USDI-2495.90], USTC-PERP[0]		
00886472		ADABULL[0], ATLAS[0], ETHBULL[0], MATICBULL[81.76515451], TRXBULL[0], USD[0.00]		
00886479		NFT (464051068364990475/FTX EU - we are here! #58290)[1], NFT (487294295918908493/FTX EU - we are here! #58384)[1], NFT (574640623615898255/FTX EU - we are here! #58444)[1]		
00886482		LTC[.008], SUSHI[.4856], TRX[0], USD[0.05], USDT[0]		
00886484		OXY[.9671], RAY[.13721062], RUNE-PERP[0], USD[-0.01]		
00886486		BCHBULL[.008608], BSVBULL[.085], EOSBULL[.09874], LTCBULL[.009689], TRX[.000003], USDT[0], XTZBULL[206.6978281]		
00886488		DAI[0.05723399], TRX[.000005], USDT[0.00186835]		
00886492		BCH[.00029659], FTT-PERP[0], SRM[.17046361], USD[-0.06]		
00886501		BIT[64.28410031], BTC[0.11460939], DOT[18.29371858], ETH[0.26706414], ETHW[0.26642342], EUR[200.00], FTT[17.3192953], MANA[165.50292478], MATIC[125.97606], NEAR[42.19361165], POLIS[.00219867], REAL[46.89584218], SOL[12.76127545], TRX[.000173], USD[0.52], USDT[157.58000000]	Yes	
00886502		ETH[0]		
00886506		BAO[194.21], DMG[.0297085], DODO[.069504], DOGE[2], KIN[8011.65], TRX[.000004], USD[0.00], USDT[1]		
00886507		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00507668], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00211306], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00886511		BTC[.00001831], COIN[16.95172148], USD[6.11]		
00886515		EUR[0.00], USD[0.00]		
00886516		BTC[0.00020815], KIN-PERP[0], TRX[.000002], USD[-1.91], USDT[1.91456200]		
00886522		EUR[0.00], MBS[2979.404], STARS[477.9812], USD[1.46], USDT[0.00000001]		
00886523		KIN[35250022.00000001], USD[29.61], ZRX[.00000001]		
00886527		BAO[932.835], TRX[.000001], USD[0.00]		
00886529		NFT (427337360783902453/FTX EU - we are here! #187407)[1]		
00886536		COPE[18.11436317], CRO[669.8351], ETH-PERP[0], FTT[5.0540175], MATIC[19.988], OXY[18.9962], RAY-PERP[0], SOL[4.67587654], SRM-PERP[0], USD[14.81], USDT[0]		
00886539		BNB[0.00033677], LINK-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[0], USD[0.00], USDT[0.00000870], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00886541		BNB[.00007976], BTC[0], KIN[1780.62328778], KIN-PERP[0], USD[-0.02], USDT[13.76825252]		
00886547		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.00008486], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000041], USD[0.00], USDT[0], USDT-20210924[0]		
00886548		BCH-PERP[0], EOS-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00886549		LUA[544.696488], TRX[.000003], USDT[.004]		
00886550		ATLAS[4474.09556829], CRO[1196.98634563], FTT[.098434], GRT[56], USD[6.47]		
00886554		ADABEAR[8982035.92814371], BNB[0], BNBEBAR[12500000], DOGE[0], KIN[1919389.90439376], KIN-PERP[0], TRX[.000002], USD[1.12], USDT[0]		
00886555		BAO[1], USDT[0]		
00886556		FTT[.039029], USDT[344.36036004]		
00886559		ATLAS[0], BICO[22], BNB[0], BTC[0], CHZ[0], CRO[6590], DMG[0], DOGE[0], ETH[0], FTT[.1338325], LINK[0.09649611], MANA[760], MOB[0], MTA[.728807], OMG[0], RAY[0], SHIB[0], SOL[32.53329128], SUSHIBULL[0], USD[2.34], USDT[0]		
00886560		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], TRX[.649001], TRX-20210625[0], TRX-PERP[0], USD[0.64], XRP[2.2501]		
00886562		USDT[0]		
00886564	Contingent	ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00000001], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[3.02459410], ETH-PERP[0], ETHW[3.01363720], FLOW-PERP[0], FTM[25200.31578713], FTM-PERP[0], FTT[87.89342391], FTT-PERP[0], LUNA2[5.0837729], LUNA2_LOCKED[11.86213677], LUNC[1107002.25222138], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[13606.54], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		ETH[2], FTM[14499.781848]
00886566		ALPHA-PERP[0], APE-PERP[0], DOGE-PERP[0], ENS-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[-0.17], WAVES-PERP[0], XLM-PERP[0], XRP[1.30390746], XRP-PERP[0], XTZ-PERP[0]		
00886570		BTC[.00649608], BTC-20210625[0], BTC-PERP[0], USD[-4.25], USDT[294.73231844]		
00886573		USDT[0]		
00886580		TRX[.393201], USDT[.02011767]		
00886581		ETH[0], NFT (345397007311165676/FTX EU - we are here! #18374)[1], USD[0.00]		
00886583		BAO[1], BCH[0.00931672], BTC[.00094611], CHZ[1], DOGE[1], EUR[0.00], LTC[.000000089]		
00886584		OXY[18.988695], USD[1.08]		
00886585		BTC[.00272188], ETH[0.06777649], ETHW[0.06777649], LTC[-0.00005507], SOL[0.49592884]		
00886588	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.96941457], ETH-PERP[0], ETHW[0.29181502], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.10004121], FTT-PERP[200], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[86.573299], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.36511808], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM[.50295712], SRM_LOCKED[2.6993062], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1992.85], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00886591		USD[315.46]		
00886596		BTC[0], KIN[827.32672188], USD[0.00]		
00886603		ALGOBULL[34976.725], ASDBULL[999335], BSVBULL[739.5079], LTC[.00904], RAY[14.99715], SXPBULL[.99867], TRX[.000002], USD[12.63], USDT[0]		
00886605		ASDBULL[0.41349377], SXPBULL[6.00137656], TRXBULL[.00193201], USD[0.01], USDT[0]		
00886608		LTCBULL[65.981043]		
00886610		ALGO-PERP[0], BTC-PERP[0], MNGO-PERP[0], TRX[.000045], USD[-81.34], USDT[90.44888296]		
00886612		BAO[5482.31511254], FLM-PERP[0], TRX[.000003], USD[0.15], USDT[4]		
00886613		BTC[.00272097], DOGE-PERP[0], ETHW[.0262806], OMG-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00886616		BNB[0], TRX[.000004], USD[5.21]		
00886617		BTC[.00005373], KIN[1688876.15], LTC[.009772], USD[1.11]		
00886619		BTC[0.81309455], USD[0.00], USDT[10.53300128]		
00886623	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[149.98094979], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00514666], SRM_LOCKED[.18496578], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00886632	Contingent	AAVE[0], AVAX[8.78467811], BNB[2.16698172], BTC[0.00006906], COMP[0], DEFI-PERP[0], ETH[0.00037755], ETHW[0.00037616], FIDA[.02218638], FIDA_LOCKED[.24927793], FTM[0], FTT[10.0753], LINK[0], MKR[0], SAND[120.00391849], SOL[3.31214827], SRM[.00847824], TRX[3344.34455056], UNI[0], USD[0.00], USDT[0.05261943], YFI[0]		AVAX[8.724957], BNB[2.150369], BTC[.000068], ETH[.000376], SOL[3.26208], TRX[3277.27884]
00886634		BNB[0], CAKE-PERP[0], NFT (334852530511331303/FTX AU - we are here! #39918)[1], NFT (369550699927369749/FTX EU - we are here! #126996)[1], NFT (436528525234843915/FTX EU - we are here! #126405)[1], NFT (537525884157898203/FTX EU - we are here! #126739)[1], NFT (568173966267270104/FTX AU - we are here! #39991)[1], USD[0.00], USDT[0]		
00886638		BNB[0], BTC[0], FTT[4.16451947], SOL[.0001], TRX[.000001], USD[0.02], USDT[30]		
00886642		USD[2300.00]		
00886643		TONCOIN[.06], USD[0.01]		
00886651		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.77], USDT[1.11730734], VET-PERP[0]		
00886658		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0]		
00886659		AUD[0.00], DOGE[0.20440130]		
00886660		BAO[5995.8], BNB[0], COMPBEAR[939.8], ETHBEAR[1249125], LUA[.03], TRUJ[9489], USD[0.00], USDT[0.02464840], XRPBEAR[9928]		
00886662	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-MOVE-20211009[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00088574], LUNA2_LOCKED[0.00206673], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[-0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00886664		USD[2.04]		
00886665		BTC-PERP[0], CONV[0], ETH-PERP[0], FTT[0], USD[0.00]		
00886667		TRX[.000003], USD[0.00], USDT[0]		
00886668		OXY[.891065], TRX[.000003], USDT[2.99423099]		
00886669		AUDIO-PERP[0], EOS-20210625[0], FTT[0.24210166], USD[5.14], USDT[0]		
00886670	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1], AVAX-PERP[0], BNB[1.99961318], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[1499.99], FTM-PERP[0], FTT[40.32526312], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.41079604], LUNA2_LOCKED[28.9585241], LUNC[39.98], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00088580], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[.846.12], USDT[0.00000001], VET-PERP[0], XRP[989.4], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00886673		BAO[3], DENT[1], ETH[.22652136], ETHW[0.22631851], KIN[2], RSR[2], TRX[2.000003], USD[0.00], USDT[0.00091808]	Yes	
00886684		BAO[657.72247187], KIN[3908.12394685], RSR[2], UBXT[1], USD[0.00], USDT[0.00000001]		
00886687		RUNE[1001.21746253], USD[0.00], USDT[0.52333161], XRP[0]		
00886690		NFT (368000986529739096/The Hill by FTX #21961)[1]		
00886692		USD[0.00]		
00886695		ATLAS[23705.26], GOG[1351.7296], POLIS[321.9356], USD[0.04], USDT[0.00000001]		
00886701		ETH[0], TRX[.000002], USDT[.304453]		
00886713		BTC-PERP[0], ETH[0], LTC[.00169457], MATIC[0], NFT (357258510397111088/FTX AU - we are here! #32798)[1], NFT (467926434955337461/FTX AU - we are here! #32774)[1], SOL[0], TRX[0.24378600], USD[0.88], USDT[1.44879529]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00886714		ADABEAR[1598936], AKRO[0], ALGOBEAR[39973400], ALGOBULL[31181.627], ALGO-PERP[0], ALTBEAR[399.734], AMPL[0], AMPL-PERP[0], ASD[.0946135], AUDIO-PERP[0], BALBEAR[7694.8795], BAO[998.005], BAO-PERP[0], BNBBEAR[8694214.5], BRZ[.96276], BRZ-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMPBear[33477.7225], CONV-PERP[0], DEFIBEAR[68.78596198], DOGE[0.98460103], DOGE-PERP[0], DRGNBEAR[1399.069], DRGNBULL[0.00533644], ETHBEAR[139906.9], FLN-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNCBEAR[55.96276], LEOBEAR[0.01239175], LEOHEDGE[0], LTC[0], MATICBULL[.00798848], MATIC-PERP[0], MKRBEAR[62.958105], OKBBEAR[4197.207], ONT-PERP[0], OXY-PERP[0], PFE[0.00706353], RAY-PERP[0], REEF-20210625[0], RSR[9.89835], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX[0], STMX-PERP[0], SUSHIBEAR[179880.3], SUSHIBULL[109.24120168], SXP[.09941], SXPBEAR[2265545.51006156], THETABEAR[3927386.55], TOMO[0.04674715], TOMOBULL[19.9867], TRX[.9601], TRX-20210625[0], TRXBEAR[1329115.55], TRXBULL[2.70027], TRYB[.073134], TRYB-20210625[0], TRYB-PERP[0], USD[0.01], USD[0.00263087], VETBEAR[9.99335], VET-PERP[0], XLM-PERP[0], ZECBEAR[0.02088603], ZRX[.41162657], ZRX-PERP[0]		
00886716		BAO[1], DOGE[3097.21378711], FTM[.0052552], NFT [455879227443583725/FTX Crypto Cup 2022 Key #14538][1], NFT [491197267084551393/The Hill by FTX #32479][1]	Yes	
00886721	Contingent	DOGE[1256.2375], ETH[.0009204], ETHW[.0009204], EUR[2.99], LUNA2[11.63023823], LUNA2_LOCKED[27.13722253], LUNC[2532508.86], OXY[.8075], RUNE[1507.956826], SNX[.09502], SRM[362.0719663], SRM_LOCKED[13.42457219], USD[1.86], USDT[.00676589]		
00886723		1INCH[0], BTC-PERP[0], ETH[.00000001], EUR[0.00], FTM[0], LINA[3.1752], LINK[0], LTC[.001], LUNC-PERP[0], PAXG[0], QTUM-PERP[0], TRX[.000818], USD[500.22], USDT[0.00655551]		
00886727		KIN[38671.24862601]		
00886730		ETH[.06319271], ETHW[0.06319270], USD[0.00]		
00886731		BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[.93369], FTT[0.01088562], FTT-PERP[0], LUNC-PERP[0], MATIC[9.948], MATIC-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE[.0899884], RUNE-PERP[0], SOL[.00929], SOL-PERP[0], USD[0.24], USDT[0]		
00886736		USD[0.00]		
00886739		EUR[0.87], MER[.7186], OXY[.9153], RAY[.8908], SNX[.07382], USD[0.00], USDT[0]		
00886741		NFT [341962596719659789/FTX EU - we are here! #67559][1], NFT [422683429208045459/FTX EU - we are here! #67734][1], NFT [555644900065253535/FTX EU - we are here! #67851][1], USDT[0.00003376]		
00886743		MOB[191.29567591], USD[0.00]		
00886750		BTC[.0047], EUR[1.80]		
00886753		USD[25.00]		
00886754	Contingent, Disputed	BTC[0.00006696], USDT[.5222173]		
00886755		BTC[.00007843], ETH[.003], ETHW[.003]		
00886756		BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
00886767		FTT[.0998675], USD[6.46]		
00886768		AKRO[0], BAO[13], BB[0], BTC[0], CHZ[0], CQT[0.00052396], CRON[0], DENT[4], DOGE[0], KIN[25], MAPS[0], MATIC[0], MER[0.00036962], MSTR[0], NIO[0], NOK[0], PFE[0], RSR[1], SAND[0], SHIB[68.58257806], SKL[0.00057181], TRX[2], TSLA[.00000001], TSLAPRE[0], UBER[0], UBXT[1], USD[0.00], USDT[0], XRP[0]	Yes	
00886775		DOGE-PERP[0], KIN-PERP[0], USD[1.38]		
00886777		DOGE[0], GBP[0.00], STORJ[0], XRP[0]		
00886778		ETH[0], MOB[0]		
00886779		BTC[.00010146]		
00886784		ALGO-PERP[0], DOGE[0], ETH[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XAUT[0]		
00886785		EUR[0.00], USD[0.00], USDT[0]		
00886788		ETH[.00000015], ETHW[.01587044], GBP[0.00], KIN[1], MATIC[19.90757085], SHIB[65616.43944801], UBXT[1.03720989], USD[0.00]	Yes	
00886789		DEFI-PERP[.092], USD[-155.39], USDT[.0022]		
00886791		ETH[0]		
00886794		ATLAS[0], DOGE[2], ETH[0], FTT[0], GBP[0.00], POLIS[0], SOL[0], SRM[0], USD[0.00]		
00886804		USD[1.44]		
00886807	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BLT[90], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.28338838], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[166.40008200], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.20912669], LUNA2_LOCKED[0.48796228], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[77.12], USDT[3.45106273], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[.282743]
00886808		BSVBULL[.3113], ETH[.000081], ETHW[.000081], LTCBULL[.002386], SXPBULL[179.2154613], USD[0.04], USDT[0], XTZBULL[.000655]		
00886809		KIN[1], USD[0.00]	Yes	
00886817		TRX[.910039], USDT[3.23382223]		
00886819	Contingent	BTC[0.04798653], ETH[0.14430746], ETHW[0], FTM[0], FTT[2.94799492], MATIC[894.79845301], MATIC-PERP[0], RAY[0], RAY-PERP[0], SOL[70.34698157], SRM[.0058266], SRM_LOCKED[.1121993], UNI[0], USD[268.62], USDT[0], XRP[0]		USD[268.20]
00886821		0		
00886822		KIN[1], SGD[0.00]		
00886823		ETH[0], FTT[0.05811867], USDT[0]		
00886824		DOGE[24.9959], MATIC-PERP[0], USD[0.19]		
00886825		ETHBEAR[470000]		
00886826		USD[2.19]		
00886831		BNB[.2299563], DOGEBULL[0.57867621], USD[0.23], USDT[1.58693219], XRPBULL[1479.69131]		
00886836	Contingent	BNB[0.00817859], BNB-PERP[0], BTC[0.00004007], CEL[0.28987850], ETH[.00097374], ETHW[.79986889], FTT[40.02044465], LUNA2[8.91144287], LUNA2_LOCKED[0.00336670], SOL[0.00613263], SOL-PERP[0], STETH[0.00005313], UNII[0.00240778], USD[6099.74], USTC[0.20424598]	Yes	
00886840		BTC[.00000003], TRX[.000373], USD[0.00], USDT[.8433117]		
00886842		NFT [309493493312441947/FTX EU - we are here! #78208][1], NFT [338999453971314723/FTX EU - we are here! #78244][1], NFT [388170307345993283/FTX EU - we are here! #78078][1], NFT [471253387291621857/FTX AU - we are here! #49542][1], NFT [556076746233723876/FTX AU - we are here! #49547][1]		
00886844		ETH[0], FTT[.0053955], GBP[0.00], RUNE[.077789], SOL[0], USD[0.01], USDT[0]		
00886845		BAO[3], GBP[0.00], KIN[5], MATIC[1.00042927], NFT [432188687476859764/Line][1], SOL[.0000092], TRU[1], UBXT[312.20500821], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00886854		TRX[0.000006], USD[0.00000108]		
00886863		DOGE[.9154], GBP[0.32], SHIB[175577.16965428], USD[0.00]		
00886868		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FLM-PERP[0], HNT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.36], USD[0], XLM-PERP[0]		
00886869		ALCX[.0004423], ALCX-PERP[0], CRV-PERP[0], DOT-PERP[0], FTT[.09643], SOL[.00300079], TRX[.000001], USD[2.15], USD[1.36246358], XRP[.081]		
00886870		AUD[0.00]	Yes	
00886872		BTC[0], BTC-PERP[0], FTT[25.20001875], JOE[0], TRX[845], USD[0.08], USD[0]		
00886879		BTC[0.00338968], ETH[0.29491571], ETHW[0.29491571], FTT[6.19849454], GODS[1.9996314], USD[0.03], USD[0.31337730]		
00886880		BTC[0.00009975], ETH[.01599712], ETHW[.01599712], SOL[.12083349], TRX[.000004], USD[1.22235970]		
00886882		FTT[13.55430839]		
00886886		USD[0.10], XRP[.443051], XRPBULL[581.29281]		
00886892		1INCH[.1], 1INCH-PERP[0], AAVE[.003602], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB[.007482], BNB-PERP[0], BTC[.00007474], BTC-PERP[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETH[.00095], ETH-PERP[0], ETHW[.00095], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FTT[.08942], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL[.08131106], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[.001526], SXP-PERP[0], TRU-20210625[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[.008911]		
00886895		LUA[.04587], NFT (314550749882463308/FTX EU - we are here! #252822)[1], NFT (34703691537786866/FTX EU - we are here! #252749)[1], NFT (433986062177622992/FTX EU - we are here! #252701)[1], TOMO[.02408], TRX[.00103], USD[4.06], USD[0.52301010]		
00886903		ALGO-PERP[0], ALICE[.0836656], AR-PERP[0], AXS-PERP[0], BTC[1.97618472], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], FLOW-PERP[0], FTT[150.9959], FTT-PERP[0], IOTA-PERP[0], LINK[0], MANA[.964084], SHIB-PERP[0], SOL-PERP[0], TRX[0.31953568], USD[4070.30], XRP[2.51741106]		
00886906		BTC[.00000254], WRX[1048.25974765]	Yes	
00886914		ETHW[.001], NEAR[9.1], USD[0.00], USD[23.34986936]		
00886921		BAO[1], USD[0.00], USD[0]		
00886923		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CVC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000778], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00886927		AKRO[6], BAO[85], DENT[4], KIN[452], RSR[1], USD[0.00], USD[0]		
00886930		BTC-PERP[0], EOS-PERP[0], FLOW-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]		
00886931		ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAD[0.00], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK[.089956], LTC[.00000037], LTC-PERP[0], LUNC-PERP[0], SOL[0], UNI[0], UNISWAP-PERP[0], USD[0.31], USD[2.18549440], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00886932		BTC[.0000941], DOGE[99.98], ETH[6.1718392], ETHW[3.5430398], SHIB[54989900], USD[198.93]		
00886935		KIN[5376234], TRX[.000005], USD[2.17], USD[0]		
00886938		ETH[.18364085], ETHW[.18364085], RUNE[0], SNX[23.79656754], SOL[0], USD[0.00], USD[391.16254551]		
00886939		0		
00886940		USD[25.00]		
00886941		ETH[0]		
00886945		BNB-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00886947		BCH-PERP[0], LINK-PERP[0], USD[0.00]		
00886950		AGLD[.0055], CRO[7.1902], DYDX[.049078], FTM[.88084], GRT[.83674], HNT[.093664], LOOKS[.85834], MATIC[9.8488], MCB[.0073], SLP[6.5962], SPELL[53.0330686], STEP[0.07095452], STGI[.71182], TRX[.000004], USD[1868.37], USD[0.00000112]		
00886951		BITPRE-PERP[0], ETH[.00000894], ETHW[.00000894], TRX-PERP[0], USD[0.00], USD[0.00553830]		
00886954		ETH[0.12956531], ETHW[0.12956531]		
00886955		USD[0.00]		
00886956		BAO[206], KIN[172], USD[0.00], USD[0.67369965]		
00886957		TRX[.000003], USD[.941601]		
00886962		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], VET-PERP[0], XRP-PERP[0]		
00886966		BNB[.01359451], RAY-PERP[0], USD[0.00], USD[0]		
00886968		BTC-PERP[0], BITPRE-PERP[0], USD[25.00]		
00886969		ALPHA-PERP[0], BNB-PERP[0], ETC-PERP[0], SUSHI-PERP[0], USD[0.41], XRP[1.25]		
00886970		BAO[2703482.915], DOGE[3247.68426], ETH-PERP[0], LTC-PERP[0], RUNE[55.858808], SHIB[21830592.42282431], SOL-PERP[0], USD[3.95]		
00886972		BAO[1], USD[0.00], USD[0.00000001]		
00886976		1INCH[4.05195519], KIN[76594.46057858]		
00886979		EUR[0.00], USD[0.00], USD[0.00000117]		
00886980		KSM-PERP[0], USD[0.00], USD[0]		
00886985		ALGO[34.51289273], BAO[1], USD[0.00]		
00886989	Contingent	BEAR[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.00000001], DOGE-1230[0], DOGE-PERP[0], ETHBEAR[0], ETH-PERP[0], SOL[0], SRM[0.00004222], SRM_LOCKED[.00047919], TSLAPRE[0], USD[0.00], USD[31.84383261]	Yes	
00886990		ATLAS[0], BNB[0], BNB-PERP[0], BITPRE-PERP[0], CLV[0], CVC[0], DMG[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], MNGO[0], PROM-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SHIB[1e+06], SLP[1000], STEP[100], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.50], VET-PERP[0], XTZ-PERP[0]		
00886991		BTC[.00001556]		
00886998		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.03], YFI-PERP[0], YFI-PERP[0]		
00887004		BNB[.00243879], MATH[.06997], POLIS[4.1], USD[0.69], USD[0.00631169]		
00887010		SXP[0], USD[0.12], USD[0.46892673]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00887015		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00019575], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00887017		COIN[0.00136793], SLP-PERP[0], TRX[0.000005], USD[0.02], USDT[0]		
00887018		ADA-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-20210625[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[96143], TRX-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00887019		BTC[0], DAI[0], DOGE-0624[0], ETH[0.0006386], EUR[1144.80], FTT[0.00026386], NEAR-PERP[0], SOL[0], SRM[0], USD[0.04], USDT[0]		
00887024		BT[C], 0999[3], ETH[.49536405], ETHW[3.49536404], EUR[19.41], USD[750.03], USDT[0.00008085]		
00887029		ADA-20211231[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB[.0096314], BTC[0.00005694], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DODO[85.1], DOGE[557.9457], DOGE-PERP[0], ETH[0.07304842], ETH-PERP[0], ETHW[0.07304842], FIL-PERP[0], FRONT[333.5588], FTT[10.1], LINK[15.9729202], MATIC[7.886], SHIB[58560], SOL[6.4595344], SUSHI[45], UNI[12.66052], USD[-225.43], USDT[1.62920595], XEM-PERP[0], XRP[377]		
00887031		AKRO[4], AUDIO[1], BAO[39], BTC[0], DENT[9], DOGE[0], ETH[2.17141942], ETHW[2.4166273], FTM[6509.961317], GHS[5.00], GRT[30159.640255], KIN[31], LTC[0], RSR[3], SHIB[97704264.87093153], SOL[50.360879], TRX[4], UBXT[5], USDT[122.00126501], WAVES[0], XRP[0]		
00887033		ADABULL[0], AGLD[22.89542], SOL-PERP[0], USD[259.96], USDT[0], VETBULL[.001996]		
00887036	Contingent	BNB[.009972], KIN[9522], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002622], OXY[7.867], RAY[1.14137707], RUNE[690.39374], SNX[.08902], USD[1.44]		
00887037		BAO[173], KIN[125], USD[0.00], USDT[0.00000001]		
00887038	Contingent, Disputed	TRX[.000007], USD[0.00], USDT[0]		
00887040		BNB[0], BTC[0], ETH[0], LOOKS[0], SHIB[15493.3550671], USD[0.00]		
00887047		AMPL[3.32460406], BTC[.0008], FTT[0.00019006], LRC[123], PUNDIX[0], SOL[1], USD[0.00], USDT[5.35505113]		
00887049		CHF[0.00], DOGE[0], DOGEBULL[10936.46466710], DOGE-PERP[0], FTT[0.00738539], SHIB[0], SHIB-PERP[0], USD[4.99], USDT[0], XRP[0]		
00887052		ENJ[8.9937], KIN[139902], REEF[679.524], USD[1.07], XRP[35.56702]		
00887058	Contingent	ETH[0.23628605], ETHW[0.23523131], LUNA2[0.04489185], LUNA2_LOCKED[0.10474765], LUNC[9775.29539028], USD[0.00], USDT[0.00017658]		
00887065		TRX[.000003], USD[0.00], USDT[0]		
00887066		SOL[0], USD[0.00]		
00887070		KIN[415076.7578276], TRX[.000007], USDT[0]		
00887073		AKRO[2], BAO[2], BAT[1], DENT[3], HXRO[2], KIN[1], LTC[.01128651], TRX[1.000108], USD[0.00], USDT[0]	Yes	
00887077		BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], KNCBEAR[.0912], KNCBULL[.00001925], PUNDIX-PERP[0], TOMOBULL[.478], USD[1.05]		
00887080		ETH-PERP[0], TRX[.00019201], USD[0.00], USDT[0]		
00887082		SXPBULL[3347.29821685], TRX[.000003], USD[0.00], USDT[0]		
00887083		CEL[0], COPE[566.00399675], FTT[106.324384], USD[0.33], USDT[0]		
00887085		BTC[0], BTC-PERP[0], USD[0.02], XRP-PERP[0]		
00887086		AVAX-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], ETH[0], FTT-PERP[0], HBAR-PERP[0], SOL-PERP[0], USD[6674.63]		
00887087		BAO[845], BOBA[.0739939], FTT[0.00009828], NFT [397913668630135945/FTX AU - we are herel #35842][1], NFT (413500892065896402/FTX AU - we are herel #35792)[1], NFT (487301587330494240/FTX Crypto Cup 2022 Key #3147)[1], REAL[.08148], USD[2.22], USDT[.007964]		
00887088		FB[0.00409937], TRX[.000001], USD[0.00], USDT[0]		
00887093		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00010772], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00211277], LTC-PERP[0], SHIB[1499002.5], USD[0.00], USDT[.0058401], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		BTC[.000101], LTC[.002]
00887094		BNB[0], BTC[0], ETH[0], HT[0], LUNC[0], SOL[0], TRX[0], USDT[0]		
00887098		BTC[0.00218514], DOGE[0], ETHW[.03141364], USD[0.85], USDT[0], XRP[0.17285292]		
00887099		LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00887102		ALGOBULL[1071.696], BCHBEAR[236.9665], BNB[0], BSVBEAR[21.085], FTT[0], SUSHIBULL[.74115], TOMOBULL[.14905], TRX[.000002], USD[0.00], USDT[0.04546117]		
00887104		NFT (400718619308615844/FTX EU - we are herel #165967)[1], NFT (483600523511995361/FTX EU - we are herel #166118)[1], NFT (542385341816202429/FTX EU - we are herel #166049)[1]		
00887106		BTC[0], SOL[.0060348], USD[157483.43]		
00887108		ATLAS[1540], BTC[.0164], FTT[2.89964], RAY[24.9825], TRX[.000001], USD[0.05], USDT[1.94197243]		
00887111		AKRO[19], ALCX[.0001157], ALPHA[1.00846325], APT[0], AUDIO[1], BADGER[.00151679], BAO[58], BNB[.01269323], CHZ[1], CREAM[.00101329], DENT[10], DOGE[1], ENS[0], ETH[0.00000003], HXRO[2], IMX[0], KIN[53], LINK[.00091126], MATH[1], RSR[7], SECO[1], SNX[.00306058], TOMO[2], TRU[1], TRX[1.000014], UBXT[13], UNIF[.00226777], USD[410.02], USDT[97.15652000]		
00887115		KIN[29769], TRX[.000005], USD[0.92], USDT[0]		
00887117	Contingent	BRZ[.00408788], BTC[0.02009251], ETHW[.13799784], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], USDT[0.00002840]		
00887120		BTC[0.00009981], DENT[64.23576087], HT[4.99915], USD[0.26]		
00887122		KIN[4868691], USD[3.05]		
00887124		AURY[0.28000000], BRZ[0], DOGE[0.00000025], DOGEBULL[0], EUR[0.00], FTT[0.00000001], RUNE[.418], SHIB[71697.34483025], USD[0.00], USDT[0], XRP[0]		
00887132		1INCH[.1638494], 1INCH-PERP[0], ALPHA[.70575859], ALPHA-PERP[0], BADGER-PERP[0], BAND[.00524471], BAND-PERP[0], BNB[0.00338022], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM[.00713528], DOGE-PERP[0], EOS-PERP[0], ETH[.00073083], ETH-PERP[0], ETHW[.00073083], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXPI[.07851], SXP-PERP[0], TRX-PERP[0], USD[29.32]		
00887133		BNB[0], BTC[0], ETH[0], ETHW[0], FTT[25.998436], MATIC[0], USD[814.91], USDT[0]		
00887136	Contingent	AKRO[1308.17282208], AUDIO[22.13580047], BAO[20], BAT[20.9999519], BTC[.00005959], BTT[6127119.11379271], CHZ[105.53585255], DENT[6555.6323925], DOGE[56.00002952], GALA[102.16996045], GBP[0.00], GRT[21.00001691], KIN[27], LUNA2[0.00013239], LUNA2_LOCKED[0.00030891], LUNC[28.82888029], MATIC[89.00002663], MTL[2.16056618], REEF[1101.0963448], SAND[6.35233652], SHIB[528356.02573207], SLP[1149.86978871], SPELL[5547.43855385], STORJ[5.70515039], TRX[298.26423384], USD[0.00], USDT[0], XRP[89.41561476]		
00887137		BTC[0.00142450], FIDA[.99278], TRX[.000003], USDT[3.43297056]		BTC[.001399]
00887140		0		
00887141		BTC[.00005846], COPE[.994015], FTT[27.99496], RAY[105.78260112], TRX[.000006], USD[0.00]		
00887144		USD[0.70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00887145	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BNB[0], BRZ[2033.75522665], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00058023], ETH-PERP[0], ETHW[0.00058023], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01511845], FTT-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RSR[0], SAND-PERP[0], SC-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[0.00002820], SRM_LOCKED[0.001825], SRM-PERP[0], STEP[0], STEP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], YFI[0]		
00887147		DOGE[0], KIN[0], USD[0.00]		
00887153	Contingent, Disputed	USD[0.01]		
00887154		ETH[0]		
00887160		AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000009], TRX-PERP[0], UNI-PERP[0], USDI-9.86], USDT[19.41388545], VET-PERP[0]		
00887164		BNB[.00348678], EUR[0.00], USD[0.00000472]		
00887165		CUSDT[3268.29762485], FTT[3], USDT[1.3632]		
00887166		KIN[413787.39603591], TRX[.000001], USDT[0]		
00887167		BADGER-PERP[0], MTA-PERP[0], SHIB-PERP[0], USD[-0.03], USDT[2.9566639]		
00887168	Contingent	DOGE[69.7252], FTT[7.887271], SOL[.999806], SOL-PERP[0], SRM[10.35248758], SRM_LOCKED[.02205336], USD[91.52], USDT[403.65253259]		
00887169		USD[0.02]		
00887171		USD[25.00]		
00887173		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], HOOD[0], HOOD_PRE[0], USD[0.01], XRP-PERP[0]		
00887175		TRX[.000001], USDT[0]		
00887178	Contingent	BNB[0], FTT[2.75327385], GBP[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00745166], NFT (381714006789837931/FTX Night #384)[1], NFT (420418389511855186/FTX Beyond #291)[1], TRX[.000782], USD[3.01], USDT[0]		
00887185		0		
00887199		AVAX[.08934056], ETH[.00000001], ETHW[0.00062620], USD[0.24]		
00887204		0		
00887205		APE-PERP[0], ATLAS-PERP[0], BTC[.26784216], BTC-PERP[0], DOGE[1000], DOGE-PERP[0], ETH[1.3007102], ETHW[1.3007102], SLP-PERP[0], TRX[.000002], USD[1620.92], USDT[0.00000001]		
00887206		FTT[300.40075], TRX[.000779], USD[0.00], USDT[0], YFI[0]		
00887207		COMP[0], DAI[0], ETH[0], FIL-PERP[0], NFT (32726791105156972/FTX EU - we are here! #137236)[1], NFT (442231333844406537/FTX EU - we are here! #137468)[1], NFT (515991309532939685/FTX EU - we are here! #137798)[1], USD[0.00], USDT[0]		
00887215		1INCH-PERP[0], FTT[0.05222025], LINK[0], USD[0.02], USDT[0]		
00887217		GRT-PERP[0], LEO-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USDT[.001409]		
00887218		TRX-PERP[0], USD[-0.56], VET-PERP[0], XRP[2.653295], XRP-PERP[0]		
00887219		BTC[.00008756], USD[0.00], USDT[0.00462221]		
00887220		BTC[0.00002156], LTC[.499221], SXP[7.35952], USD[112.49]		
00887222		RAY[10.55160739], USD[0.00]		
00887224		FRONT[5107.13164], FTM[0], FTT[0.88444291], PROM[.0093694], SRM[4246.03627], USD[1.84], USDT[3596.35144317]		
00887229		TRX[.000004], USDT[0.00002859]		
00887236		XRP[50]		
00887237		USDT[1806.36984809]	Yes	
00887243		USD[0.00]		
00887245		SXPBULL[.07288491], USD[0.02]		
00887247		ETH[.125], ETHW[.125], FTT[56.70380614], TRX[.000001], USD[0.00], USDT[0.00000001]		
00887252		USD[7.86]		USD[1.33]
00887254		KIN[14774346.52727385]		
00887260		0		
00887263	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-0511[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[92147424], SRM_LOCKED[7.19342305], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00887268		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00887271		ETH[0], FTT[0], USD[1.98], USDT[0]		
00887275		FTT[.082843], TRX[.000001], UNI[.0475091], USDT[199]		
00887277		ALGOBULL[3050000], ASDBULL[4.50700085], BALBULL[2.2984705], BCHBULL[39.9734], BSVBULL[341452.7828], DOGEBULL[1.05029285], EOSBULL[263763.026], ETCBULL[0], KNCBULL[672], LTCBULL[399], MATICBULL[482.18665185], SUSHIBULL[4894467.95845], SXPBULL[197223.16498412], THETABULL[13.592], TOMOBULL[5100], TRX[.000042], TRXBULL[314.6894265], USD[0.02], USDT[0.00000001], XTZBULL[27.779784]		
00887282		XRP[.999952]		
00887290		HMT[.76796667], USD[0.00], USDT[0]		
00887292		AVAX[.00000001], ETH[0], TRX[.000067], USD[0.00], USDT[0]		
00887294		TRX[.000002], USD[0.00], USDT[18]		
00887300		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20211231[0], SPELL-PERP[0], TLM-PERP[0], TRX[0.00077800], TRX-PERP[0], USD[0.00], USDT[0.0009831]		
00887302		BTC[0.53905811], COIN[7.51446009], TSLA[.00000001], TSLAPRE[0], USD[3.61], USDT[0.00000001]		BTC[.3], USD[3.59]
00887304		ALT-1230[-0.009], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06014320], LUNC-PERP[0], USD[20.78], USDT[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00887305	Contingent	ADA-PERP[0], ALGO[1.351199], APE-PERP[0], APT[150], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.043892], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BICO[.00000001], BIT-PERP[0], BNB[.00057112], BNB-PERP[0], BTC[0.0000597], BTC-PERP[.3], CAKE-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT[.0106], EGLD-PERP[0], ETC-PERP[0], ETH[0.18001153], ETH-PERP[0], ETHW[0.00241694], FIDA[.56717738], FIDA_LOCKED[1.11040598], FTT[151], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LTC[.01536355], LUNA2[0.00097721], LUNA2_LOCKED[0.00228016], LUNA2-PERP[0], LUNC[.002301], LUNC-PERP[0], MOB[.4887], OP-PERP[0], RAY-PERP[0], RVN-PERP[0], SOL-PERP[-200], SRM[.34302069], SRM_LOCKED[8.01697931], TRX[.006737], UNIF[.1], UNI-PERP[0], USD[2487.25], USD[T0.05498986], USTC-PERP[0], XRP-PERP[0]		
00887310		TRX[.00000399], USD[0.00]		
00887311		USD[0.00], USD[T0]		
00887313	Contingent, Disputed	USD[0.01]		
00887316		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[1.30510046], TRX[.000002], USD[0.01], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00887317		TONCOIN[315.066], USD[0.19]		
00887319		GOG[400.41381634], USD[12.98], USD[T0.00000001]		
00887325		FTT[0], USD[-0.53], USD[T0.61561460]		
00887327		ADA-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[73.66], USD[T0.00000001], XRP-PERP[0]		
00887328		BAO[180], KIN[174], USD[0.00], USD[T0]		
00887329		DOT-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.36], USD[T.00769189]		
00887330		BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[12.13], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00887331	Contingent, Disputed	LINK-PERP[0], USD[-0.01], XRP[.08924003]		
00887339		LUA[613.4917565], TRX[.000003], USD[T.0004]		
00887342		TRX[.000003]		
00887345		TRX[.000001], USD[-0.30], USD[T19], XRP-PERP[0]		
00887346		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[65.24178857], LINK-PERP[0], MANA-PERP[0], USD[1.02], XRP-PERP[0]		
00887351		BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], USD[0.00]		
00887352		ETH[0]		
00887355		BTC[0], USD[T1.44890083]		
00887359		APE-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MTL-PERP[0], ROSE-PERP[0], THETA-PERP[0], USD[34.17], XRP-PERP[0]		
00887363		BTC-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.60], USD[T0.00000001], XRP-PERP[0]		
00887365		USD[0.00]		
00887366	Contingent	AAVE[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.06679219], LINK[0], SOL[0], SRM[.00106193], SRM_LOCKED[.4600931], TRX[0], USD[0.00], USD[T0]		
00887371		GBP[5020.48], USD[-7129.71], XRP-PERP[9451]		
00887372		AXS-PERP[0], BCH-PERP[0], BTC[0.00008777], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC[.005], SOL-PERP[0], TRX[.000316], TRY[18.82], USD[1319.67], USD[T50]		
00887375		ENJ[56.24102159], MANA[71], RAY[36.41659256], SAND[40.36661904], SOL[0.89135268], USD[0.30], USD[T0]		
00887381		BAO[864.3], TRX[.7836], USD[0.07], USD[T132.88612954]		
00887382		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.28], VET-PERP[0], XRP[1332], XRP-PERP[0], XTZ-PERP[0]		
00887384		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[5.80406729], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000777], USD[21648.36], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00887385		SPELL[9700], USD[2.31], USD[T0.80592400]		
00887386		BTC-MOVE-WK-20210409[0], HNT-PERP[0], QTUM-PERP[0], USD[0.74], WAVES-20210625[0]		
00887387		ETH[.00000001], KIN[1089275.15], SOL[1.34867249], USD[2.12]		
00887388		USD[0.07], USD[T0.02173360]		
00887389		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.03], USD[T0.00000005], XMR-PERP[0], XRP[-0.00000001]		
00887393		USD[0.00], USD[T0.51114757], XRP[11]		
00887394	Contingent, Disputed	BCHBULL[10.893795], LINKBULL[.9868026], LTC[.00669354], LTCBULL[34.161716], USD[0.01], USD[T0.16907210]		
00887395		ETH[.001], ETHW[.001], GBP[-1.83], MATIC[0], TRX[.000002], USD[3.28], USD[T13.44375989]		
00887398		BAO[447555.4], USD[0.00]		
00887401		ETH[0], USD[T.001775]		
00887406		AUD[0.00], BNB-PERP[0], BTC[0.07729490], BTC-PERP[0], CHZ[680], CRV[111], DOGE-PERP[0], ETH[0.04500000], ETHW[0.04500000], FTT[27.0025], GRT[230], LTC[5.1301853], SOL[2], SXP[109.21092], TRX[.000004], USD[0.26], USD[T0.00000002], XRP[1545.7663394], XRP-PERP[0]		
00887407		BNB[0], ETH[0], TRX[0.00000100], TRYB[0.07668465], USD[0.22], USD[T0]		
00887409		FIDA[54.989], FRONT[106.9786], HGET[25.24921], MAPS[270.9458], TRX[.000001], UBX[1424.715], USD[T.0268]		
00887411		BTC[.00079741], ETH[.0249825], ETHW[.0249825], LINK[1.49895], USD[8.60], USD[T62.86352740], XRP[2], XRP-PERP[-5]		
00887414		BTC[0.97656717], ETH[.00005], ETHW[4.99905], FTM-PERP[0], LUNC-PERP[0], RUNE[.029138], SOL-PERP[0], USD[0.45], XRP[.19649]		
00887415	Contingent, Disputed	ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], XRP-PERP[0]		
00887418		LTC-PERP[0], USD[9.34], USD[T.00863417], XRP-PERP[0]		
00887419		BTC[0.00009143], DOGE[.67016], ETH[.00036111], ETHW[.00036111], TRX[.881755], USD[0.00], USD[T0]		
00887423		BNB[.00000001], BTC[.00001938], BTC-PERP[0], ETH[.0000205], ETH-PERP[0], ETHW[.0000205], GBP[0.00], LINK-PERP[0], SHIB[3513703.44342937], SOL[10.12408068], SXP[886.394], TRX[.000012], USD[0.00], USD[T0.00009098], XRP-PERP[0]		
00887424		USD[0.00]		
00887425		USD[25.00]		
00887429		ADA-PERP[0], ALGO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], ONT-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]		
00887431		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[37.12], USD[T0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

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00887438		KIN[941809.5]		
00887442		TRX[.000002]		
00887445		DOT-PERP[0], ETC-PERP[0], LTC-PERP[0], ONT-PERP[0], SRM-PERP[0], USD[0.00]		
00887446		BNB[.71317119], BTC[.00408091], BTC-PERP[0], BTTPRE-PERP[0], COMP[1.3882], CRV[23.892], DYDX[31.1], ETC-PERP[4.4], ETH[.13746334], ETH-PERP[0], ETHW[.13746334], FTT[0], GRT[126.55], IOTA-PERP[143], LINK[19.96411682], LINK-PERP[0], LTC[3.95496888], SNX[50.4], UNI[9.35], USD[338.85], USDT[0.00000001], XRP[918.014], XRP-PERP[0], ZRX[331]		
00887447		BNB[0], SOL[0], TRX[0], USD[0.00]		
00887448		ATLAS[3.04], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00003198], DOGE-PERP[0], ETH[.0008418], ETH-PERP[0], ETHW[0.00087480], FTT[0.04374031], LTC[.0022949], LTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
00887450	Contingent	AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0120[0], BTC-MOVE-0319[0], BTC-MOVE-0514[0], BTC-MOVE-0604[0], BTC-MOVE-20211208[0], BTC-MOVE-202201[0], BTC-MOVE-202202[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00868297], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-20210924[0], SPY-20211231[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00001], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00887451		USD[0.00]		
00887453		ALPHA[93.79707700], ALPHA-PERP[0], BTC[0], DOGE[.9527], LUA[.08035], USD[-1.20], USDT[0], XRP-PERP[0]		
00887456		KIN[24832], TRX[.000004], USD[1.14], USDT[2.99999982]		
00887457		MOB[14.99946338]		
00887459		ETH[0], TRX[.000002], USDT[.143]		
00887460		BNB[0.00089022], BTC[0.00079610], BTC-PERP[0], USD[-34.27], USDT[208.00012108], XRP[0]		
00887461		TRX[0], USDT[0]		
00887462		USD[0.22]		
00887465		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUPE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00887466		AVAX[0], BNB[0], BTC[0], DAI[0], ETH[0], SOL[0], TRX[.000003], USDT[0.00000013]		
00887468		ALGO-PERP[0], ATLAS[9.307], ATLAS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], HOT-PERP[0], LUNC-PERP[0], SXP-PERP[0], TRX[.00002], USD[0.00], USDT[-0.00077471]		
00887474		ALT-PERP[0], CAKE-PERP[0], EXCH-PERP[0], LINK-PERP[0], USD[-1.86], USDT[24.08622081], XRP[49.00804924], XRP-PERP[0]		
00887476		BTC[0], BTC-PERP[0], ETH[5.04802298], ETH-PERP[0], ETHW[5.04802298], FTT-PERP[0], ICP-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], RAY[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[91.41]		
00887478		ADA-20210924[0], ADA-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[158.25556895], IMX[84.233076], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
00887480	Contingent, Disputed	AUDIO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], ICP-PERP[0], MER-PERP[0], OXY-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00403185], SRM_LOCKED[.03038544], SUSHI-PERP[0], USD[0.01]		
00887484		FTT[0.03699959], USDT[0.16898369]		
00887485		BNB[0], USD[0.17], USDT[0]		
00887486		USD[0.00]		
00887490		ALCX[0], FTT[0.02551548], MOB[0], RAY[0], SOL-PERP[0], USD[0.49]		
00887491		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH[0.00003795], ETHW[0.00003794], FTM-PERP[0], FTT[.09258], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[-0.01], USDT[0.00000001], XRP-PERP[0]		
00887493		USD[0]		
00887494		ATLAS[630], TRX[.000001], USD[0.92], USDT[0]		
00887499	Contingent, Disputed	TRX[.000003]		
00887500		BNB[.0995]		
00887502	Contingent	BTC[0], GENE[.00000001], LUNA2[0.00013214], LUNA2_LOCKED[0.00030833], LUNC[28.774244], SOL[0], TRX[0], USD[0.00], USDT[0]		
00887505	Contingent	AAVE[0], ALICE[0], ATLAS[0], AVAX[0], BF_POINT[100], DOGE[0], DYDX[0], ETH[0.00000001], FTM[0], FTT[25.08838995], GALA[0], GBP[0.00], IMX[0], LUNA2_LOCKED[166.2716682], LUNC[0.00466179], MATIC[0], MBS[0], MNGO[0], RNDR[0], RUPE[0], SOL[0], SRM[2.08731749], SRM_LOCKED[10.02199097], USD[8.03], USDT[0], USTC[0], XRP[0]		
00887510		BAO[0], BAO-PERP[0], TRX[.000002], USD[0.48], USDT[0]		
00887515		BTC[0.00000863], DOGE[.692], FTT[262.43257930], TRX[.000823], USD[0.00], USDT[0]		
00887516		BTC-PERP[0], ETH[.00084326], ETHW[0.00084325], USD[87.15]		
00887518		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[13.56], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00887526		FTT[9.4158883], USDT[0.33572987], XRP[45]		
00887528	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.04892335], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0508[0], BTC-MOVE-0810[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[26.9950239], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05635286], ETH-PERP[0], ETHW[0.05635286], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.61853795], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[42], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00352806], LUNA2_LOCKED[0.00823216], LUNC[2.06998173], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[.9998157], MKR-PERP[0], MNGO[300], NEAR-PERP[0], NFT[37653866281712876/Crypto Rat Club #30][1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[2], PRIV-PERP[0], PROM-PERP[0], RAY[1.18922236], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[599889.42], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.56057922], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[652.40184790], SRM_LOCKED[6.05005949], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-45.04], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[10.35646835], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		RAY[.999815]
00887529		ETH[0]		
00887532		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00887538		ADABULL[0], BNB[0], BTC-PERP[0], BULL[0], ETH-PERP[0], MATIC-PERP[0], USD[0.51], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00887544		ADA-PERP[0], BNB[-0.02657124], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000001], USD[-28.16], USDT[101.67084896]		
00887545		USD[22.77]		
00887547		AKRO[1], BAO[6], DOGE[1], GBP[0.00], KIN[5533097.05978069], USD[0.00]	Yes	
00887552		ATLAS[5219.8271], GRTBULL[23184572], TRX[.000004], USD[0.49], USDT[0]		
00887556		TRX[.000003], USDT[-0.00000014]		
00887563		CRO-PERP[0], EGLD-PERP[0], FTT-PERP[0], SOL[0.00981412], TRX[0], USD[0.00], USDT[0]		
00887564	Contingent	BTC[0.08331305], BTC-PERP[0], CHZ[239.9544], DYDX[12.797568], ETH[0.31956520], ETH-PERP[0], ETHW[0.31956520], EUR[0.00], FTT[4.60700934], GRT[221.9727236], LINK[19.49638164], LUNA2[0.00060833], LUNA2_LOCKED[0.00141944], LUNC[132.46559683], RSR[2269.5687], SNX[14.397264], SOL[5.49896168], SRM[295.21054626], SRM_LOCKED[2.94249354], USD[0.00], USDT[0.00192604], XRP[1140.1789435], ZRX[95.98176]		
00887565	Contingent	ALPHA-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[0.00090307], FTT[150.30976177], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00290182], LUNA2_LOCKED[0.00677091], LUNC-PERP[0], MATIC[63867728], NFT (483390962401480124/FTX AU - we are here! #40014)[1], NFT (499557039030778177/FTX AU - we are here! #40061)[1], NFT (506764857428490010/FTX Crypto Cup 2022 Key #2991)[1], OKB-PERP[0], SAND[.00506], SOL[.00046655], TRX[.000015], USD[0.00], USDT[0.00436545], USTC[410767], USTC-PERP[0], XPLA[1.63447849]	Yes	
00887566		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[3160], BNB-PERP[0], BTC[0.00121432], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00099138], ETH-PERP[0], ETHW[0.00099138], FTT[.00000001], LTC[0], LTC-PERP[0], MATIC-PERP[0], NFT (448224309369691251/FTX Beyond #259)[1], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[-1.29], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00887568		USD[-28.05], USDT[31.45531144], XRP-PERP[0]		
00887570		FTT[42.271574], USDT[7]		
00887571		FTT[.00000126], USD[0.01], USDT[0]		
00887572		AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], MER-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], SLP-PERP[0], SOL[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USDT[0]		
00887577	Contingent	ADA-PERP[0], AUDIO-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.00], FTT-PERP[0], GBP[0.00], LINK[.06898], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007729], LUNC-PERP[0], MATIC[0], RUNE[0.07276278], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00003100], TRX-PERP[0], USD[1.76], USDT[0.12887119], XRP[.9], XRP-PERP[0]		
00887579		AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], NFT (312824429078155969/FTX AU - we are here! #42272)[1], NFT (441350348804602985/FTX AU - we are here! #42210)[1], OMG-PERP[0], SOL[0], USD[0.00], USDT[0.00000002], XRP[0]		
00887580		TRX[.000001], USD[0.00], USDT[.0027463]		
00887584		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00887585		NFT (377954877965611610/FTX EU - we are here! #104445)[1], NFT (541638512463440416/FTX EU - we are here! #106336)[1], NFT (550286321922751370/FTX EU - we are here! #105739)[1]		
00887586		BTC[.00002986], BTC-PERP[0], ETH-PERP[0], EUR[6.00], LINK-PERP[0], LTC-PERP[0], TRX[.000004], USD[526.70], USDT[0.23144379], XRP-PERP[0]		
00887590		BTC-PERP[0], ETH-PERP[0], FTT[8.22918682], LINK[15.6], LINK-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
00887591		NFT (319961853958105475/FTX EU - we are here! #17548)[1], NFT (375742460519014796/FTX EU - we are here! #17668)[1], NFT (431224407958468549/FTX EU - we are here! #17275)[1]		
00887593		KIN[157127.00457566], USDT[0]		
00887594		ETH[.00000758], ETH-PERP[0], ETHW[0.00000758], USD[0.00]		
00887598		DOGE-PERP[0], ETH[0], FTT-PERP[0], SOL[.00013142], USD[0.00], XRP-PERP[0]		
00887600		ETH[.00152462], ETHW[.00151093], KIN[245150.77963381], USD[0.00]	Yes	
00887603	Contingent, Disputed	ETH[0], ETH-PERP[0], USD[5.32]		
00887609	Contingent, Disputed	AKRO[1], BAO[2], KIN[2], TRX[.000004], UBXT[1], USD[0.00], USDT[73.97733314]	Yes	
00887610		RUNE[15.6]		
00887614		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETHBULL[.0012], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000075], TRX-PERP[0], USD[0.01], USDT[0.00000001], ZEC-PERP[0], ZIL-PERP[0]		
00887617		BAO-PERP[0], BITPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], KIN-PERP[0], STMX-PERP[0], USD[0.78], XRP[2.204119], XRP-PERP[0]		
00887618		KIN[4267151.9], USD[1.11]		
00887621	Contingent, Disputed	BNB[.008435], BTC[.0000009], BTC-PERP[0], DAI[.05562], USD[0.00]		
00887624		DOGE[0], USD[0.14], USDT[0]		
00887627		0		
00887633		MER[52.9629], TRX[.000008], USD[0.74], USDT[0]		
00887635	Contingent	ACB[30.64773897], BAO[1], BAR[25.4], DOGE[2], FTT[3.35939571], RAY[153.78929867], SRM[96.66877324], SRM_LOCKED[12510322], USD[749.82]	Yes	
00887636		ADABULL[0.00009957], ATOMBULL[5.8768783], BCHBULL[.0097169], BNB[.0015], BULL[0.00230545], EOSBULL[161.381098], ETHBULL[0.00000934], LINKBULL[0.03287812], LTCBULL[.00919915], SXPBULL[3.699297], USD[1.51], USDT[0], VETBULL[.0499905], XLBULL[0.03848627], XTZBULL[2.40040267]		
00887638		KIN[79664], KIN-PERP[0], USD[1.14]		
00887639		BTC[.00007953], KIN[24008946], LTC[.004463], USD[0.14]		
00887644		KIN[497236.52050847], KIN-PERP[0], USD[0.00]	Yes	
00887645		BNB[0], BNB-PERP[0], DOGE[0], ETH[0.06724941], ETHW[0.06688551], FTT[2.86069374], GENE[6.7986808], ONE-PERP[0], SOL[20.50524038], USD[252.14], USDT[1.33300000]		ETH[.066206], SOL[19.790644]
00887647	Contingent	11NCH[0], AAVE[0], AUDIO[0], AVAX[0], AXS[0.00000002], BAND[0.09226209], BICO[0], BNB[0.00000002], BTC[0.00000002], CEL[0], CRO[0], ETH[0], ETHW[0.42100000], EUR[0.00], FTM[0], FTT[0.00000002], HOLY[86.491234], LDO[0], LINK[0], LTC[0], LUNA2[0.01356974], LUNA2_LOCKED[0.03166274], LUNC[2426.41296500], MATIC[0.00000001], SECO[.9406], SOL[0.00000001], SRM[0], SUN[.00069226], USD[0.15], USDT[0.00000001]		BAND[.078994]
00887648		TRX[.000002], USDT[0]		
00887649		AGLD-PERP[0], ALT-PERP[0], BNB-20210625[0], BNBULL[0.00018950], BTC[0], BTC-20211231[0], CAKE-PERP[0], DEF1-PERP[0], DENT[99.9335], DENT-PERP[0], GRT-20210625[0], SHIT-PERP[0], USD[-0.01], USDT[0.38846448]		
00887654		ADABULL[46.30781414], ALGOBEAR[99920], ALGOBULL[8833940.6395238], ATOMBULL[122538.01920768], BSVBULL[59258.49], DOGEBEAR[999300], DOGEBULL[59.16172528], ETHBEAR[207.86648924], GALA[80.21046116], LTCBULL[117.22903058], SUSHIBULL[47634.91935308], SXPBULL[338.52670199], TOMOBULL[31.9786], TRUMP2024[0], USD[0.00], USDT[0], XRP[.00366794]		
00887660		DOGE[0], TRX[0], USDT[0.00000449]		
00887663		BNB[.00076877], TRX[.000004], USD[0.00], USDT[-0.01020763]		
00887665		ATOM-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.26923858], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE[.039], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[.339], SUSHI-PERP[0], SXP-PERP[0], USD[25.54], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00887666		BNB[0], ETH[0], FTT[0.15517938], USD[0.00], USDT[0]		
00887667		ALPHA[216.07768343], ATLAS[0], BAO[0], BCH[0], BTC[0.02381375], CHF[0.00], DOGE[0], ETH[0.29698017], ETHW[0.29543408], FTM[2902.74761220], FTT[28.6924116], RAY[62.30563525], SOL[29.81091013], SRM[117.957224], USD[89.91], XRP[80.69755287]		ETH[.296949], FTM[2901.257178], SOL[29.780312], USD[89.83]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00887668	Contingent	COPEI[9753], DFI[229.7815], ETHW[.017], GRT-PERP[0], LUNA2[0.62151708], LUNA2_LOCKED[1.45020653], LUNC[100], LUNC-PERP[0], MEDIA-PERP[0], RAY[2], RAY-PERP[0], SOL[4.44], SOL-PERP[0], STEP[0.41331], USD[49.13], USTC[87.91374]		
00887670		ADABULL[.00003806], ETHBULL[.00002167], THETABULL[.00059368], TOMOBULL[97.24], USD[0.00], USD7[0], VETBULL[0.00735990]		
00887675		RAY[0], SOL[0], SRM[0], TRX[.000003], USD[0.00], USD7[0.00000001]		
00887676		USD[2.19], XLM-PERP[0]		
00887678		BNB[5.2726592], BTC-PERP[0], CAKE-PERP[0], ETH[.369], ETH-PERP[0], ETHW[.14], EUR[1191.26], GRT-20210924[0], LINK[79.62265], LTC[13.83780135], RSR[49179.4875], RUNE[214.93122], SNX[288.140631], SXP[1317.323397], UNI[.13221025], USD[0.97], USD7[1.35834814], USD7-20210924[0], XRP[972], XRP-PERP[0]		
00887683		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD7[0.00000001], XRP[0], XRP-PERP[0]		
00887685		11NCH[.065675], BAO[175.93], BTC[0.00005112], CONV[5.7424], COPE[410145], CRV[.8404], ETH[.00080609], ETHW[.00080609], FIL-PERP[0], KIN[8017.2], KIN-PERP[0], LINA[6.6734], MATIC[9.0823], REEF[8.51855], RENI[76331], RSR[2.43895], SOL[.0816375], STMX[1.17915], UNI[.060233], USD[3.25]		
00887686		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGEBEAR[7746581930], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02628556], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD7[0.00000012], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00887687		TRX[.000778]		
00887688		TRX[.000003], USD[3.07], USD7[0.00429491]		
00887694		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], OXY-PERP[0], RUNE-PERP[0], TRX[.000005], USD[0.15], USD7[0.28366126], VET-PERP[0]		
00887695		DOGE[0], ETH[.0054956], ETHW[.0054956], FTT[.03672], USD[-2.80]		
00887697		ALGOBULL[52080.24], BCHBULL[419.3385122], EOSBULL[2549.131209], LTCBULL[59.5831798], MATICBULL[99.5786585], SXPBEAR[7231.7], SXPBULL[10994.39985483], TRX[.000002], TRXBULL[149.986], USD[-0.12], USD7[0.46925001], XRPBULL[32923.26657605], XTZBULL[1599.696]		
00887703		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], MAPS-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SCRT-PERP[132], SOL-PERP[0], UNI-PERP[0], USD[.29.48], USD7[0], WAVES-PERP[0], XRP-PERP[0]		
00887705		KIN-PERP[0], TRX[.000003], USD[-0.02], USD7[1.40012302], XTZ-PERP[0]		
00887706		USD[0.64]		
00887707		BTC[0], FTT[32.21567034], PERP[0], USD[0.00]		
00887708		BNB[0.02324927], BNB-PERP[0], BTC[0.00360572], BTC-PERP[0], BULL[0.00123186], DOGE[1.9986], FTT[.09946], TRX[.000003], USD[0.00], USD7[0]		BNB[.02228821], BTC[.0006]
00887709		AURY[0], EUR[0.00], SOL[0], TRX[.000003], USD[0.00], USD7[0]		
00887712		BAO[1], DAI[.71736052], ETH[.00180535], ETHW[.00177797], KIN[1], NFT (466117592685542070/The Hill by FTX #21901)[1], USD[0.00]	Yes	
00887716	Contingent	11NCH[0], AAVE[0.00000001], BNB[0], BTC[0.0001538], BTC-PERP[0], CRV[0], DAI[0], DEFIPERP[0], ETH[0], FTT[25.01932914], LINK[0], MATIC[0], SOL[0], SRM[.24504564], SRM_LOCKED[2.05821765], SUSHI[0], USD[0.00], USTC[0], VET-PERP[0]		
00887717		BAO[52], ETH[.00009496], ETHW[.00009496], KIN[243], USD[0.00], USD7[0]		
00887719		ETH[0], TRX[.000003]		
00887722		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00018974], ETH-PERP[0], ETHW[.00018974], FTT[12.88202276], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.61], USD7[0.00597584], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
00887723		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BRZ-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RVN-PERP[0], USD[34.77], USD7[0], XRP-PERP[0]		
00887727		11NCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00887731		BAO[1], USD7[0.00006652]	Yes	
00887733	Contingent	BOBA[0.00000001], LUNA2[7.47015079], LUNA2_LOCKED[0.18506551], LUNC[.00000001], USD[0.00], USD7[0]		
00887739		ALGO-PERP[0], ATLAS[663.50927490], ATLAS-PERP[0], AUDIO[7], BTC-PERP[0], COIN[0], CRO[20], GALA-PERP[0], POLIS[6.44829604], POLIS-PERP[0], SAND-PERP[0], USD[-1.60], USD7[1.99039794]		
00887740		SOL[.00000001]		
00887741		ETH[0]		
00887744	Contingent	SNY[.003333], SRM[34.78346398], SRM_LOCKED[177.30797989], USD[0.00], USD7[0]		
00887745		SOL[0], USD[0.00], USD7[0], XRP[0]		
00887749		BTC[0], BTC-PERP[0], ETH[0], FTT[0], SOL[0.00000001], USD[0.00], USD7[0.00060462]		
00887750	Contingent	CLV[.05106], LUNA2[1.20094804], LUNA2_LOCKED[2.8022121], MAPS[.7914], TRX[.000124], USD[0.00], USTC[170]		
00887752		BTC[0]		
00887754		CEL[7.4950125], USD[0.28]		
00887758		APT[89.0284402], APT-PERP[0], ETH[.00000001], ETHW[0.00055523], RAY[1141.73492378], TRX[.107436], USD[3.56], USD7[8.8622825]		
00887760		BNB[0], ETH[0], FTM[0], FTT[0], GENE[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.00002800], USD[14.48], USD7[0]		
00887763		KIN[914500.24202910]		
00887764		ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USD7[4.20496532]		
00887765	Contingent	ALGO[.0714], BCH[19.996], BTC-PERP[0], DOT[376.7], DOT-PERP[0], ETH-PERP[0], FTM[32551.977], LINK-PERP[0], LUNA2_LOCKED[78.70878408], PUNDIX[.06086], SAND[3267.3464], TRX[3383.962], USD[6599.01], USD7[0.00010550], XRP[.32882117], XRP-PERP[0]		
00887766		USD[25.00]		
00887768		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.699867], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[15.48], USD7[3.10709728], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00887769		11NCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BALBULL[0], BAND-PERP[0], ETHBULL[0.03088006], FTM-PERP[0], FTT[5.96527374], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINKBULL[5.07750173], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHIBULL[19187.61504000], SXPBULL[0], SXP-PERP[0], USD[-0.05], USD7[2.58546775]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00887770	Contingent	ALGO-20210924[0], ALGO-20211231[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BNB[.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EOS-20211231[0], ETH-20211231[0], FIL-20210924[0], FIL-20211231[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GENE[.00000001], GRT-PERP[0], ICP-PERP[0], IMX[0], KIN-PERP[0], LUNA2[3.10431836], LUNA2_LOCKED[7.24340952], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (294541490857965989/FTX EU - we are here! #25911)[1], NFT (314230381975538036/FTX EU - we are here! #30446)[1], NFT (545422742203282856/FTX EU - we are here! #33378)[1], POLUS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.18], USD[0], XRP-20210625[0], XRP-20210924[0], ZIL-PERP[0]		
00887776		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEPI[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.49], USD[0.00901988], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00887778		USD[0.13]		
00887779		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00130746], FTT-PERP[0], FXS-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00732995], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[119976000], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.20050101], TRYB-PERP[0], UNISWAPBULL[0], USD[0.74], USD[0.01243302], VET-PERP[0], ZEC-PERP[0]		
00887780	Contingent	ATOM-PERP[0], BTC[0.00009993], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00002803], FTT-PERP[0], GBP[0.00], KAVA-PERP[0], LTC-PERP[0], PERP-PERP[0], SRM[.0005289], SRM_LOCKED[0.052129], SRM-PERP[0], TRX-PERP[0], USD[0.35], USD[0], XRP-PERP[0]		
00887783		APT[0], BTC[0], SOL[7], TRX[.000004], USD[0.00], USD[0.00000004]		
00887786		ADA-PERP[0], AR-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1.31], XRP[.488571]		
00887790		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.15313043], QTUM-PERP[0], USD[0.54], USD[5.68776612]		
00887791		AAVE-20211231[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01909805], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL[.089892], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[7.5996314], DOT-20211231[0], DOT-PERP[0], ETH[0.00093036], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00093036], EUR[0.06], FTM-PERP[0], FTT[25.09280723], FTT-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MSOL[39.25938455], NEAR-PERP[0], OP-PERP[0], RON-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STETH[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[63.000062], USD[293.92], USD[0.00334193], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00887792		BTC[0.01473433], ETH[1.77481896], ETHW[1.77481896], SOL[31.00462739], USD[100.00], USD[128.96478705]		
00887793		0		
00887797		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009998], BTC-MOVE-202021[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0.01898387], DOGE-1230[0], DOGEBEAR2021[.0099734], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[33.2837], ETC-PERP[0], ETHBULL[0.1], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[1342000], GST-0930[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KBT-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LINK-14.4], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[130.07756868], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SWEAT[800], SXP[151.60000001], SXPBULL[600000], SXP-PERP[0], THETABULL[33400], TRU-PERP[0], TRX[.001492], TULIP-PERP[0], UNI-PERP[0], USD[1.483.83], USD[0.00968785], USDC-PERP[0], VETBULL[974000], VET-PERP[0], WAVES-1230[.28], WAVES-PERP[0], XAUT-PERP[0], XLMBULL[80], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], ZIL-PERP[0], ZRX-PERP[0]		
00887801		SOL[0], TRX[.000001], USD[0.00], USD[0.00024654]		
00887802	Contingent	AMPL[39.06674141], SRM[.56301491], SRM_LOCKED[8.43698599], TRX[.000006], USD[0.00], USD[0]	Yes	
00887811		LUNC[1256965.825411], NFT (317678465706570953/FTX AU - we are here! #35349)[1], NFT (412171947390561558/FTX AU - we are here! #35388)[1], USD[0.73]		
00887812		BCH[.00209658], COIN[0.63712569], USD[0.00]		
00887818		DOGE[0.00007430], SHIB[100348.60050123], TRX[.000001], USD[0.00]		
00887822		ALGO-PERP[0], AVAX[0], BAO[9], BAT[.00022179], BNB[0.00000003], CRO[0], ETH[0], ETHW[.00000006], FTM[0], KIN[2], LINA[0], MATIC[0.00000001], SHIB[0], SOL[0], STG[0], TRX[0], USD[0.00], USD[0.00228569], WNDR[2.50864919]	Yes	
00887829		ADABULL[0.00000306], ALGOBULL[6860], AXS[.09844], BADGER[.001258], BCHBULL[.000156], BEAR[74.03], BNB[.00000000], BNB[.00000000], BULL[0.00000495], BULLSHIT[0.00000422], DEFIBULL[0.0000039], DOGEBULL[0.00001024], ETCBULL[0.0000103], ETH[.00000000], ETH[.00000000], FTT-PERP[0], HT[.08089], LTCBULL[.003321], MATICBULL[.081433], SHIB[99900], SPELL[62.9], SXPBULL[.009334], THETABULL[0.0000074], TOMOBULL[.1067], TRXBULL[.005795], USD[0.37], USD[0.00527215], XRP[0], XRPBULL[.22059], ZECBULL[.00004262]		
00887832		FTT[19.79163100], NFT (331145677318488502/FTX EU - we are here! #188101)[1], NFT (393440332616926488/FTX EU - we are here! #187725)[1], NFT (542594510623890292/FTX EU - we are here! #187972)[1], SOL[2.74], TRX[0.99102746], USD[338.54], USD[0.00000001]		
00887833		APE[8.3], BNB[.0099892], DOT[2], LINK[1.4], USD[27.55], XRP[.693291]		
00887834		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[7000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[10], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.31], USD[0.42784499], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00887838		BTC[0.00551024], BTC-20211231[0], USD[6.03]		
00887840		DOGE[39.26277933], FTM[7.68638702], FTT[0.01597276], SOL[0], USD[0.00], USD[0]		
00887842		BTC[0.00039992], DENT[199.867], ETH[.00399924], ETHW[.00399924], FTT[.2998005], USD[0.59]		
00887845		ALCX[0.00099932], FTT[.08838], RAY[.27406296], USD[0.00], USD[0.00524410]		
00887851		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XAUT[0.0000677], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00887853		ADA-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[0.03376996], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[5.52], USD[0], VET-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0]		
00887854		ONT-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.09], USD[0.00000001], XLM-PERP[0]		
00887857		ASDBULL[3.00828335], SXPBULL[30.77954015], USD[0.04], USD[0]		
00887860		BAO[1], USD[0.00]		
00887864		LTC[1.619], RAY-PERP[0], USD[0.01]		
00887866		BAO[2], EUR[0.00], LINK[1.07688839], MATIC[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00887869	Contingent	BTC[0], LTC[.00250803], LUNA2[0.00226263], LUNA2_LOCKED[0.00527948], MEDIA[.00454], TRX[258492], USD[0.01], USDT[3.12547558], USTC[.320287]		
00887873		BTC-PERP[0], USD[0.02]		
00887876		BTC[0], ETH[.00023441], ETHW[0.00023440], GBP[0.00], RAY[.85198868], RSR[3.53974895], USD[0.00], USDT[0.00953248]		
00887884		BNB[.0096675], BTC[0.00010798], BULLSHIT[0.00000785], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], HEDGESHIT[.000335], LINK[.0986035], LTC-20210625[0], SHIT-20210625[0], SHIT-PERP[0], USD[60.27], USDT[0], VETBULL[0.00008217], XRP-20210625[0], XRP-PERP[0]		
00887887		BNB[0], FTT[0], LINK[0], USD[0.00], USDT[-0.00000023]		
00887893		AKRO[1], BAO[7], DENT[1], DOGE[.77569318], EUR[0.01], KIN[8], SHIB[134306.2214666], TRX[.00310277]	Yes	
00887894		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], USD[0.00], XRP[.0340255], XRPBULL[.0099303], XRP-PERP[0]		
00887901		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01426010], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.04], USDT[0], XTZ-PERP[0], YEII-PERP[0]		
00887905		1INCH[15.9970512], AXS[3.09942867], BCH[0.17896701], BNB[0.17501572], BTC[0.02859357], CRV[21.9959454], ETH[0.25498538], ETHW[0.25498538], FTT[3.79880813], GRT[72.9865461], KNC[29.29460001], LUNA[1309.758567], LINK[1.89964983], LTC[1.75391754], REN[64.9880205], TRU[295.9454472], TRX[635.8827852], USD[1.70], USDT[0], XRP[78.9854403]		
00887906		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00887907		ALICE[.00000006], AVAX[.00000009], AXS[0], BTC[0], BTC-PERP[0], CUSD[0], DOGE[0.84346486], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM[0.00000007], GALA[0], MATIC[0], SAND[0.00000004], SNX[0.00000009], SOL[.00000001], USD[0.00], USDT[0], ZRX[.00000005]		
00887908		USD[0.00]		
00887909		BTC[1.02105706], MKR[.00000606], SRM[.00051532], USD[0.06]	Yes	
00887913		0		
00887916		TRX[.000008], USD[0.00], USDT[0.00000002]		
00887921		MAPS-PERP[0], OXY-PERP[2], RAY-PERP[0], SOL-PERP[0], TRX[.000005], USD[-0.17], USDT[2.35490153]		
00887925		BNB[0], BTC-PERP[0], DOGE[1.20445524], DOGE-PERP[0], ETH[0], MATIC[0], MATIC-PERP[0], SHIB[5e+06], USD[0.00], USDT[0]		
00887927	Contingent	BTC[0.07428379], DOGE[404.82539], FTT[42.0923145], LUNA2[0.25354739], LUNA2_LOCKED[0.59161059], LUNC[55210.48], NFT (306785835647657982/Monaco Ticket Stub #544)[1], NFT (460935277839499572/Montreal Ticket Stub #1301)[1], NFT (515759050874280940/Baku Ticket Stub #2200)[1], SOL[4.97475082], TRX[.000037], USD[0.00], USDT[0.00000001]		
00887929		BTC[.00000012], ETH[0], LINK[0], LTC[0.0006061], USD[1.89], XRP[0], XRP-PERP[0]		USD[1.79]
00887930		ACB[0.00797878], AKRO[1], BAO[11.26966872], BTC[.00000003], CHZ[.01072021], CRO[0.00510594], CUSD[.00017352], DENT[2.00660833], DMG[.01739825], GBP[0.10], KIN[6.46139394], LUNA[.00908079], RSR[1], SHIB[392.40821117], SOS[7846.71265144], STMX[.31425385], TRX[.0858655], UBXT[.00059519], USD[0.00], USDT[0], WRX[.01602112], XRP[1684.55939853]		
00887932		AAPL[5.98907297], ABB[2.9994471], ADA-PERP[0], AMZN[8.9993541], ARKK[12.99753], ATOM-PERP[1], AVAX-PERP[1], AXS-PERP[1], BNB-PERP[2], BTC[0.01000000], BYND[1.9996314], CAKE-PERP[50], CRO-PERP[0], CRV-PERP[50], DOT-PERP[0], FB[.0090785], FTM-PERP[25], FTT[.0993977], FTT-PERP[4.1], GOOGLE[8.99859932], GOOGLPRE[0], INTER[2.9994471], LINK-PERP[9], LUNC-PERP[0], MATIC[0.00730188], MATIC-PERP[25], NVD[.9998157], PAXG[0], PAXG-PERP[0], RUNE-PERP[3], SOL[.00805182], SOL-PERP[5.88], TSLA[.00000002], TSLAPRE[0], USD[-1078.11], ZMI[1]		
00887935		OXY[79.984], TRX[.000003], USDT[1.4445]		
00887939		BAO[215], KIN[155], USD[0.00], USDT[0.00000001]		
00887945	Contingent	ADABEAR[2311.5], BCHBULL[.0071652], BULL[0.00718063], EOSBULL[1396.09726], LINKBULL[.840084], LTCBULL[.0059036], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004038], USD[25.45], USDT[0.14148784], XTZBULL[17.80178]		
00887947		CEL-20210625[0], USD[0.00]		
00887951		BAO[101649.66103024], BAO-PERP[0], BTC[0], FTT[0.07073086], USD[0.00]		
00887952		NFT (290925512650446248/FTX EU - we are here! #128950)[1], NFT (377594394706166990/The Hill by FTX #45860)[1], NFT (501920500966129624/FTX EU - we are here! #128735)[1], NFT (533922227876930912/FTX AU - we are here! #31805)[1], NFT (542906577268597255/FTX AU - we are here! #31798)[1], NFT (5700339861692082137/FTX EU - we are here! #128906)[1]		
00887958		USD[2]		
00887959		LTC[0], MATIC[0]		
00887961		BTC[0.62301927], USDT[2358.50692737]		
00887962		BCH[0], BNB[0.00000001], BTC[0], ETH[0], FTT[0], LTC[0], MATIC[0], TRX[0], USD[0.00], USDT[0]		
00887963		0		
00887964		COPE[.9928123], ETH[0], EUR[0.00], FTT[4.99999999], TRX[.000004], USD[1000.00], USDT[0]		
00887966		TRX[.375421]		
00887969		BNB[.99], CONV[13950], LINA[14458.642], USD[0.07], USDT[43.63770639], XRP[203]		
00887971	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[36506.8712], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-.0930[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.14363844], FTT-PERP[0], GAL-PERP[0], GMT[3.01], GODS[.00402381], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[280.38893061], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00628434], LUNA2_LOCKED[0.01461679], LUNC-PERP[0], MANA-PERP[0], MATIC[.03617641], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (302600251453422489/FTX EU - we are here! #32023)[1], NFT (337784481902289690/FTX EU - we are here! #32362)[1], NFT (36811476905717531/FTX AU - we are here! #32545)[1], NFT (380255217140447276/FTX AU - we are here! #32595)[1], NFT (51895766522735364/FTX EU - we are here! #32425)[1], NFT (519544907925577845/FTX Moon #30)[1], NFT (533908816041724016/FTX Crypto Cup 2022 Key #2525)[1], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[.00596], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00387893], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8323.79], USDT[0.26418335], USD-PERP[0], USTC[.886748], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00887972		TRX[0], USDT[.016842]		
00887983		ADA-PERP[0], DOGE-PERP[0], LINK-PERP[0], TRX[.000001], USD[8.70], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00887986		AAVE[1.05953490], BNB[0], BTC[0.00251066], CUSD[0], DAI[0], DOGE[101.83296229], ETH[0], EUR[0.00], FTT[2.56878854], GOG[428.27093838], SAND[18.04030419], SOL[2.78706976], USD[5.38], USDT[0.0000177]		USD[5.16]
00887988		AURY[.20839382], DOGE[.7862], GBP[38862.28], SOL[.002182], USD[0.00], USDT[0]		
00887989		AAVE[0.82594060], BADGER[0.00766638], BNB[0.06314793], BNT-PERP[7], BTC[0.00400657], COPE[0], ETH[.00000001], ETHBULL[0], LINK[0.41222587], USD[-21.53]		
00887995		AGLD-PERP[0], AR-PERP[0], BCH[0.06198857], BTC[0.05989887], DOT-PERP[0], ETH[0.49588160], ETHW[0.49588160], LINK[40.9924437], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], SOL[.0082824], USD[24.15.07], USDT[0.00000002], XRP-PERP[0]		
00888001		KIN[0], KIN-PERP[0], USD[0.00], USDT[0]		
00888004	Contingent	AVAX[4.04411935], BTC[-0.00332186], LUNA2[0.46110788], LUNA2_LOCKED[1.07591839], LUNC[100407.212492], SUSHI[11.38869756], USD[28.48], USDT[0.62239549]		AVAX[1.521527]
00888005	Contingent	KIN[949335], LUNA2[10.34764365], LUNA2_LOCKED[24.14450184], LUNC[2253221.19], USD[-32.39], VET-PERP[1083]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00888008	Contingent, Disputed	1INCH[0], HT[0], TRX[0.00001830], USD[0.00], USD[0]		TRX[.000016]
00888009		BTC[.00000044], KIN[99981], USD[0.00]		
00888010		RAY[0], USD[0.00000133]		
00888014		CONV[5.01], RAY[.6078], USD[0.00], USD[0], XRP[.13058]		
00888016		BNBBEAR[973000], BTC[.00000141], ETHBEAR[94565], USD[3.74]		
00888022		AVAX[0.01586224], DAI[3.00091497], ETH[.01], FTT[.03753972], NFT [292292942719108510/FTX EU - we are here! #155208][1], NFT [311654229085738346/FTX EU - we are here! #157147][1], NFT [312167320624417450/FTX AU - we are here! #129131][1], NFT [322747897071806812/FTX EU - we are here! #155030][1], NFT [401979237722942602/FTX AU - we are here! #129231][1], NFT [44041842819159237/FTX AU - we are here! #29705][1], TRX[.000041], USD[0.00], USD[8.49837485]		
00888027	Contingent	ATOM[0], BNB[0.00409033], BTC[0.59919249], CEL[0.49120419], CGC[152.673818], ETH[0.60079552], ETHW[.60066903], EUR[0.12], FTT[48.08818707], GRT[2531.81342011], SLP[1619.6922], SOL[4.78180991], SRM[203.14360672], SRM_LOCKED[2.43824944], SXP[755.76443334], TRX[544.96706920], TSLA[.0099905], USD[-2072.65], USD[0.00520800], WAVES[142.472925], WRX[291.94452]		
00888029		SOL[0]		
00888031		BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[-0.05], USD[0.06199000], XLM-PERP[0]		
00888037		AKRO[2000.75326281], BAO[21571.96276351], DENT[75.18848921], DOGE[1], KIN[111777.43052843], LINA[1000.52798737], LRC[149.99997568], MATIC[325.00003786], REEF[5500.65342810], RSR[12.99173625], STMX[1500.00002960], TRX[20.96649008], UBX[13.32952048], USD[0.00]		
00888039	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00032085], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00012393], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07175217], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[55.55287788], SRM_LOCKED[380.49387411], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.64], USD[1.36190448], ZEC-PERP[0]		
00888040		ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[390.56], USD[.009533], USD[0.00520800], USTC-PERP[0], XMR-PERP[0]		
00888041		FTT[0.00681847], POLIS[9.8], USD[0.56], USD[0]		
00888042		COIN[1.05544086], OXY[6.9951], RAY[2.9979], USD[17.55], USD[0.00000001]		
00888049		NFT [312401907544927646/The Hill by FTX #45861][1], NFT [316852979198041371/FTX AU - we are here! #31888][1], NFT [348521613905258578/FTX EU - we are here! #129350][1], NFT [443005230798742971/FTX AU - we are here! #31874][1], NFT [457329994119368304/FTX EU - we are here! #129436][1], NFT [488960290563791204/FTX EU - we are here! #129295][1]		
00888050		DOGEBULL[0], ETH[0], ETHBULL[0], GBP[1066.14], LINKBULL[0], MATIC[0.00000001], TSLA[.0095033], USD[0.00], USD[0]		
00888051		BAO[2], EUR[0.00], USD[0]		
00888052		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.0000001], USD[-0.28], USD[0.60309524], XRP-PERP[0]		
00888054		BTC[0], USD[0.00]		
00888057		BLT[.993075], DOGEBULL[1.2145042], TRX[.000002], USD[0.00], USD[0]		
00888058		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0.00099935], BTC-PERP[0], BULL[0], C98[50.99449], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[1.49214673], GALA[165.17455162], LTCBULL[0], MATIC-PERP[0], RAY-PERP[0], SLP[829.9202], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.52], USD[0.00000001], VETBULL[0]		
00888063		AAVE-PERP[0], TRX[.000003], USD[0.00], USD[.001999]		
00888066		TRX[.000004], USD[25.00]		
00888067		ATLAS[999.8], TRX[.000001], USD[10.71], USD[0]		
00888070		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.10], USD[0.25908150], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00888071		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], USD[0], XLM-PERP[0], XRP-PERP[0]		
00888077		USD[0.51]		
00888079	Contingent, Disputed	BTC[0], FTT[163.232682], RAY[742.83032], SOL[4.278], USD[0.53], USD[0.00001281]		
00888080		BNBBULL[0], CRO[0], DOGEBULL[0], ETH[.00000001], SOL[0], SXPBEAR[1300000], USD[0.00], USD[0], XAUT[0]		
00888081		NFT [301432634540960385/FTX EU - we are here! #80236][1], NFT [373124108124958462/FTX AU - we are here! #39702][1], NFT [493944305117303302/FTX AU - we are here! #39862][1], NFT [498813011009532206/FTX EU - we are here! #81470][1], NFT [512727900394833594/FTX EU - we are here! #50157][1]		
00888083		AAVE[9.67500339], ADA-PERP[0], AVAX[0.08101119], BNB[5.21341490], BTC[4.00921602], DOT[91.98766783], ETH[24.07476113], ETH-PERP[0], ETHW[22.03851377], FTT[23.095842], LINK[200.80795177], MATIC[1501.86176987], POLIS[1001.8250508], SOL[14.40005664], USD[1.12], USD[1265.74502788]		MATIC[1018.872408], SOL[14.241744]
00888084	Contingent	FTT[0], SOL[0], SRM[.09700313], SRM_LOCKED[42476766], USD[0]		
00888088		BAO[3], GBP[0.00], KIN[6], SOL[.19206477], USD[0.00], USD[0]		
00888090		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], ETC-PERP[0], ETH[.000094], ETH-PERP[0], ETHW[.000094], GRT-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XTZ-PERP[0]		
00888093		BNB[0], BTC[.00389106], DOGE[0], ETH[0], RAY[.18846907], RUNE[0.74512445], SOL[0], TRX[.000045], USD[0.00], USD[888.37162790], XRP[0]		
00888096		BYND[.0088429], BYND-20210625[0], COIN[4.14215208], FTT[.099335], HOOD[7.20443265], MER[106.928845], MVA25-PERP[0], SECO[42.971405], TRX[.000008], USD[2.82], USD[0.00844320]		
00888099		AVAX-PERP[0], BTC-PERP[0], COIN[.46968745], CRV[47], DOT-PERP[0], ETH-PERP[0], GRT[107], LINK-PERP[0], LTC-PERP[0], TRX[.000003], USD[144.19], USD[220.62190093], XRP-PERP[0], XTZ-PERP[0]		
00888103		DOT[4], ETH[.00099259], ETHW[.00099259], PUNDIX[.169942], TRX[.000002], USD[0.87], USD[18.65347315]		
00888109		PTU[194.83695463], USD[0.00], USD[0.00000001]		
00888111		ADABULL[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0], SHIB[0], SOL[0], THETA-PERP[0], USD[691.61]		
00888117		DENT[7702.44713172], KIN[469687.45], USD[0.00], XRP[2.32806161]		
00888118		LINK-PERP[0], USD[0.03], XRP-PERP[0]		
00888120		AUDIO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], ETH[0], FTM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-20210924[0], SAND-PERP[0], TRX[.000004], USD[0.00], USD[.39631662], XLM-PERP[0]		
00888129		ALPHA-PERP[0], DYDX[20.8958], MTA-PERP[0], SOL[.9998], USD[0.92]		
00888132		AAVE[.8698347], ETHW[2.74647807], TRX[.000001], USD[0.01], USD[6498.19927129]		
00888136		CONV[5.43365733], CONV-PERP[0], USD[0.00]		
00888139		USD[41.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00888140		BAO[246883.80558289], DOGE[5203.99881509], SHIB[21347032.89183184], SOL[82.00506984], TRX[16182.01121279]		
00888146		BNB[0], LINK[.04980044], USD[0]		
00888147		AAVE-PERP[0], ADA-PERP[-2100], APE-PERP[-200], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[-0.30000000], BOBA-PERP[0], BTC[0.08272553], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ[1990], CHZ-20211231[0], CHZ-PERP[4100], CREAM-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[-10000], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[-0.69999999], EUR[5.00], FTT[29.08846694], GALA[2130], GMT-PERP[-1900], MATIC-PERP[-1000], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[29.22655], SOL-20210924[0], SOL-20211231[0], SOL-PERP[-34], SRM-PERP[0], SUSHI[72], SUSHI-20211231[0], SUSHI-PERP[0], TRU-PERP[0], USD[28144.92], USD[3657.487356], XRP[331.3986], XRP-20211231[0]		USD[3600]
00888153		AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.000026], DEFI-PERP[0], EUR[0.00], FTT[0], LINK[0], MATIC[0], RUNE[0], TRX[.000017], USD[0.00], USD[0.00000001]		
00888156	Contingent	DYDX[0], FTT[0], LTC[-0.01581287], LUNA2[0.40968454], LUNA2_LOCKED[0.95593060], LUNC[89209.67264059], RUNE[0], USD[0.00]		
00888157		CEL[0.45902289], EUR[2.00], GMT[351.50770753], USD[309.60]		USD[307.23]
00888162	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[159.49999999], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00091364], BCH-PERP[0], BNB[3.01072629], BNB-PERP[13.2], BSV-PERP[0], BT[0], BTC-PERP[.6006], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0.00000001], COMP-PERP[0], COPE[-0.00000002], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2555.6], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOOD[.00811537], HOOD_PRE[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[883], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.0619], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.9694955], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP[.461665], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00019129], SOL-20210625[0], SOL-PERP[128.25999999], SPELL-PERP[0], SRM[.45183165], SRM_LOCKED[4.27890606], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001131], TRX-PERP[0], UNI-PERP[0], USD[-454.32], USD[500.00873489], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[13499], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00888167	Contingent	LUNA2[0.00580208], LUNA2_LOCKED[0.01353819], USD[0.43], USD[0], USTC[.821313]		
00888169		TRX[.000005]		
00888173		USD[0.00], USD[0]		
00888175	Contingent	LUNA2[1.61415338], LUNA2_LOCKED[3.76635790], LUNC[351485.298878], USD[0.00]		
00888176		BNB[3.27358642], BTC[0.03724407], ETH[0.39490237], ETHW[0.39277499], UNI[37.4428845], USD[6.10], USD[97.07809473]		BNB[3.138797], BTC[.036814], ETH[.388318]
00888177	Contingent	BTC-PERP[0], DOT[.05], DOT-PERP[0], FTT[32.08151493], GMT[.8], GST[4385.58980441], LTC[.09061293], LUNA2[0.00810022], LUNA2_LOCKED[0.01890052], TRX[.00005], USD[558.28], USD[58.26477120], USTC[1.146628]		
00888179		COPE[15.67175806], FTT[1.299753], HGET[5.8960765], KIN[446.8], SOL[0], TRX[.000006], USD[0.66], USD[0.58400000]		
00888183		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BSV-PERP[0], BTC[0], CHZ-PERP[0], EOS-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN[215], LTC[.00107917], SHIB[0], SOL[0], SOL-PERP[0], TRX[0.00496969], USD[0.00], USD[0.00009200], XRP-PERP[0], XTZ-PERP[0]		
00888185		ATLAS[7.6829], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DYDX[78.6], FTT[25.4955885], FTT-PERP[48.5], KLAY-PERP[8690], LUNC-PERP[0], MSOL[.01], ORCA[.22102], RAY-PERP[0], SOL[0], SRM-PERP[0], TRX[.132129], USD[137.23], XRP-PERP[0]		
00888190		USD[25.00]		
00888191		ETH[0], ETH-PERP[0], USD[0.00], USD[0]		
00888194	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[1.09]		
00888195		BTC-PERP[0], USD[0.33]		
00888196		ETH[.00028547]	Yes	
00888200		BNB[0], BTC[0], ETH[0], ETHBULL[0], FTT[0.07986898], MNGO-PERP[0], PROM-PERP[0], SOL[0], STEP[0], USD[1.60], USD[0]		
00888202		BTC[0.00155657]		BTC[.001519]
00888203		BTC[0.00145751], LTC[0], USD[0.01]		
00888205		SHIB-PERP[289300000], USD[-378.63]		
00888206		1INCH[8.14064436], BAT[93.89762763], BTC[.10650438], DOGE[0], ENJ[19.40235018], ETH[1.14199895], ETHW[1.14199895], FTT[3.39852454], GALA[300], IOTA-PERP[0], KIN[400000], LTC[.52842463], MATIC[41.99082286], SAND[43], SOL[1.1497307], TRX[917.34023333], UNI[.9606816], USD[2091.44], WAVES[1.08633791], XRP[831.72405325]		
00888207		ATLAS[29.9946], FTT[.99982], GALA[99.9748], POLIS[10.897138], USD[0.02]		
00888210	Contingent	AAVE[0], AMZNPRE[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BULL[0], COIN[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], LUNA2[0.00015350], LUNA2_LOCKED[0.00035817], LUNC[33.42539701], PAXG[0], RUNE[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHIBULL[0], XSPBULL[0], TRX[.00008], UNI[0], USD[2871.33], USD[200.00547779], VETBULL[0], XLMBULL[0], XRP[0], XRPBULL[0]		
00888211		BAO[1], DOGE[1], FTM[0], TRX[0]		
00888212		1INCH[0], ADABULL[0], ALPHA[0], BTC[0], BULL[0], DEFIBULL[0], DOGE[0], DOGEBULL[0], EDEN[20236.8002935], ETH[0], ETHBULL[0], FTT[0], GRTBULL[0], HNT[275.253199], LTC[0], OMG[0], RAY[673.84544411], SOL[1800.17486807], SUSHI[0], USD[0.00], USD[0]		RAY[577.704398]
00888215		TRX[.000004], USD[0]		
00888217		ADA-PERP[0], AMP[0], BNB[0], BNBULL[0], BTC[0], BULL[0], COMP[0], CRO-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LTC[0], MKR[0], SECO[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], TRX-PERP[0], USD[0.00], USD[0.00000019], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00888219		AUD[0.00], BAND[0], BF_POINT[400], DOGE[0], LRC[0], MANA[0], SAND[0], SHIB[0], USD[0.00], XRP[0]	Yes	
00888223		SHIB[36029.54422626], SOL[0], USD[0.44]		
00888226		ETH[0], ETH-PERP[0], USD[0.01], USD[-0.00517813]		
00888231		BAO[2], DENT[802.26941765], EUR[0.02], KIN[127789.27957301], UBXT[1]		
00888232		USD[0.07]	Yes	
00888235		ETH[.0003642], ETHW[.0003642], USD[0.00]		
00888236		LTC[0], TRX[.000024], USD[3.67], USD[0.00000002]		
00888239		KIN[209580], TRX[.000006], USD[1.78], USD[0.00000002]		
00888241		ALTBEAR[9930000], DOGEBULL[0.00000080], ETH[0.00008217], ETHBULL[0.00000633], ETHW[0.00008217], SOL[.79818], USD[-0.78], USD[0.00000001]		
00888243		NFT (321741016884701770/FTX EU - we are here! #32176)[1], NFT (48008487764243708/FTX EU - we are here! #32397)[1]		
00888245		BTC[0], CHZ[163.4345568], FTT[1.30551402], RUNE[7.51091968], XRP[0]		
00888250		BTC[-0.00000316], ETH[-0.00165079], ETHW[-0.00164041], FTM[499.40321], FTT[1.099791], USD[13.67], USD[-24.73851561], YFI[0.00000086]		
00888251	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC[.0070032], LUNA2[0.01147876], LUNA2_LOCKED[0.02678378], LUNC[2499.525], SHIB[100000], UNI-PERP[0], USD[0.25], XLM-PERP[0], XRP[.725266]		
00888252		KIN[89362.95915834]		
00888257		USD[1.09]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00888260		BNB[0.00998800], EUR[0.47], OXY[0], REAL[1.6], SRM[0], TRX[.000004], USD[0.19], USD[0]		
00888261	Contingent, Disputed	AAVE[0], ALEPH[0], ALICE[0], AMPL[0], AURY[0], BAO[0.05345712], BCH[0], BTC[0.00000006], COPE[0], DOGE[0], EMB[0], ETH[0], FTM[0], FTT[0], IMX[0], LINK[0], LTC[0], MKR[0.00000007], OMG[0], SHIB[63589.44181189], SLP[0], USD[0], XRP[0]	Yes	
00888263		KIN[89205.63486564], USD[0.00]		
00888264		USD[0.00], USD[0]		
00888266		LTC[.00486], OXY[.8754], RAY[.9622], TRX[.7936], USD[0.58], USD[0.14542188]		
00888267		CRO[139.43656053], USD[0.00], USD[0], ZECBULL[0]		
00888268		BAO[1], USD[0.00], USD[0]		
00888269		ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0], LUNC-PERP[0], MNGO[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0.03084574], USD[0.00], USD[0]		
00888270		NFT (291332667698619999/FTX EU - we are here! #272337)[1], NFT (301515158636418214/FTX EU - we are here! #272344)[1], NFT (310234274883212096/FTX EU - we are here! #272350)[1]		
00888271		POLIS[29.4493729], USD[0.00]		
00888274		KIN[16279058.82], SHIB[90000], TRX[.000003], USD[9121.04], USD[470.05932379]		
00888276		BTC-PERP[0], ETCBULL[0], SXPBULL[0], USD[0.00], USD[0]		
00888277		BTC-PERP[0], ETH-PERP[0], FTT[34.44], FTT-PERP[0], USD[119.18]		
00888284		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS[.096846], BNB-PERP[0], BULL[0.00645000], COPE[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATICBULL[662.067108], MER-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SKL[.80183], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[37545093.4356], USD[0.00], USD[0], VET-PERP[0]		
00888289		FTT[.05]		
00888290		BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HUM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MOB[2.54], NFT (439848162458482925/FTX EU - we are here! #175533)[1], NFT (471420900902164071/FTX EU - we are here! #175387)[1], NFT (477389969127258647/Belgium Ticket Stub #1823)[1], NFT (507223948316079959/FTX EU - we are here! #175696)[1], NFT (527230468196418872/The Hill by FTX #7810)[1], OXY-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[29.80], USD[0.04914484]		
00888296		FTT[.0911555], USD[0.05]		
00888299		BTC[0.00001114], BTC-PERP[0], BULL[0.00035198], ETHBULL[0.00058435], TRX[.000015], USD[0.00], USD[0.00000003]		
00888306		RAY[.8908], TRX[.000002], USD[0.00], USD[0]		
00888307		USD[25.00]		
00888309		BOBA[1.7859148], CEL[26.45094534], OMG[1.78591480], USD[0.00]		
00888315		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.05], VET-PERP[0], XRP-PERP[0]		
00888318		DOGBEAR2021[3.67410197], DOGEHEDGE[.06280581], USD[0.03]		
00888320		ADA-PERP[0], BTC[.00000003], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], LTC[0], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00888323		BCHBULL[0], BNB[0], BNBULL[0], BTC[0.00139951], BTC-PERP[0], BULL[0], DOGBEAR2021[0.00000001], DOGEBULL[0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[1.9974065], GALA[179.9677], RAY-PERP[0], USD[10.92], USD[0.00000001]		
00888325	Contingent	ATLAS[2.02266219], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETHW[0.00003862], FTT[0.94221995], FTT-PERP[0], GENE[.00000001], LINK[0], LUNA2[3.54053390], LUNA2_LOCKED[8.26124577], LUNC[0], MATIC[0], NFT (304513946378142136/FTX EU - we are here! #166595)[1], NFT (345128956134918641/France Ticket Stub #1705)[1], NFT (366292793994593790/Japan Ticket Stub #1288)[1], NFT (418777969717389304/The Hill by FTX #8167)[1], NFT (44823651232755647/FTX AU - we are here! #30751)[1], NFT (473691611799644931/FTX AU - we are here! #5558)[1], NFT (487497631688288330/FTX EU - we are here! #166428)[1], NFT (494785416953938895/FTX EU - we are here! #166528)[1], NFT (500853465069317400/FTX AU - we are here! #5572)[1], RAY[0.24052900], SOL[0], SRM[0.10379034], SRM_LOCKED[.52141783], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SXP[0], TRX[0.0000572], UNI[0], USD[0.01], USD[0.00000001], XRP[0], YFI[0]		TRX[.000005]
00888326		KIN[129909], USD[1.23]		
00888327		USD[25.00]		
00888329		FTT[.068806], FTT-PERP[0], USD[0.00], USD[0]		
00888338	Contingent	ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB- PERP[0], BOBA-PERP[0], BTC[0.00570000], BTC-0624[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0513[0], BTC-MOVE-0728[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE- 1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1108[0], BTC-MOVE-1110[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTT[0], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000835], LUNA2_LOCKED[0.00001950], LUNC[1.82], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORCA[18], OXY-PERP[0], PERP- PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG- PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.16.64], USD[0.00000001], USTC-PERP[0], VGX[.9782], XRP-PERP[0], ZIL-PERP[0]		
00888339	Contingent	AUDIO[48.22622187], BF_POINT[200], BTC[0], BTC-PERP[0], COMP[1.29430971], EGLD-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[.00003278], FTT-PERP[0], LUNA2[0.00218968], LUNA2_LOCKED[0.00510922], TRX[.000003], USD[0.01], USD[0], USTC[.309958], USD-PERP[0]		
00888342		KIN[551552.10643015], TRX[.000003], USD[0]		
00888344		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
00888345		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00888352	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CQT[10725.918768], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.49613593], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM- PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[23.898754], LUNA2_LOCKED[55.76375933], LUNC[5204003.999], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC- PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAGX[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE- PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[10.4455724], SRM_LOCKED[48.3239216], SRM-PERP[0], STX-PERP[0], SUSHI- PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[235.18], USD[1.60547370], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII- PERP[0], ZIL-PERP[0]		
00888354		DOT-PERP[1.5], UNI-PERP[.5], USD[.16.84], USD[11.26]		
00888361		USD[0.00]		
00888366		KIN-PERP[0], SXPBULL[4355.1762622], USD[0.01], USD[0.00000001]		
00888368		ADA-PERP[0], APT[.98898], APT-PERP[0], AXS-PERP[0], BTC[0.00001186], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00667083], LUNC-PERP[0], MATIC[.81366403], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[709.47], USD[379.05956500], XRP[0], XRP-PERP[0]		
00888375	Contingent	ETH[0], FTT[0.05751633], LUNA2[0.00181837], LUNA2_LOCKED[0.00424287], USD[0.00], USD[0], USTC[.2574]		
00888379		AR-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP[.00003314], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KSHIB-PERP[0], TRX[.000003], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00888383		BTC[0], COIN[0.00157053], ETH[0], FTT[.09531], HOOD[.000517], TRX[.000002], USD[0.00], USDT[0]		
00888386		0		
00888392	Contingent	APE[75.25795819], COMP[0], DYDX[10.46187167], ETH[.90912745], ETHW[1.03266489], FTT[0.04826064], RAY[26.17581586], SOL[2.12784701], SRM[.00129605], SRM_LOCKED[.00564161], STEP[114.08307841], USD[1.29], USDT[0]	Yes	
00888397		ETHW[.0009223], FTT[0.03349104], NFT (303177820109278603/FTX EU - we are here! #34572)[1], NFT (303810826089011926/FTX EU - we are here! #34542)[1], NFT (403058728914457860/FTX EU - we are here! #34422)[1], STEP[.00000001], USD[0.73], USDT[0]		
00888398		0		
00888402		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], TRX[.000002], USD[1.59]		
00888404	Contingent	BTC[.0014], BTC-PERP[0], DOGE-PERP[0], ETH[.1], HOT-PERP[0], LTC[.6021], LUNA2[0.09316134], LUNA2_LOCKED[0.21737648], LUNC[20286.08], LUNC-PERP[0], RVN-PERP[3160], SOL-PERP[0], USD[416.38], USDT[0.00724565]		
00888405	Contingent	COPE[305], DOGE[0.99726237], FTT[3.46049546], LUNA2[0.38854201], LUNA2_LOCKED[0.90659803], SHIB[9000000], SOL[0], USD[38.68], XRP[.64.00456519], XRPBULL[0]		
00888410		BTC[0], ETH[0.00871583], ETHW[0.00871583], EUR[0.00], USD[-0.17]		
00888415	Contingent	ADABEAR[996400], ALGOBULL[56760.24], ASDBEAR[200000], ASDBULL[3.819446], ATOMBULL[21.105123], BALBEAR[100000], BCHBEAR[100000], BSVBEAR[10000], CEL-PERP[0], DOGEBEAR2021[.9564], DOGEBULL[.9666], ETH[0], ETHBEAR[4999200], KNCBEAR[100000], LINKBULL[587.4], LUNA2[0.43536025], LUNA2_LOCKED[1.01584059], MATICBEAR2021[26114.994919], MATICBULL[86], OKBBEAR[999800], PRIVBEAR[1009.726], SUSHIBULL[764.7145], THETABEAR[9998000], TOMOBULL[71.9496], TRX[.000005], USD[0.00], USDT[223.41074753], VETBEAR[80000], XTZBEAR[100000]		
00888420		FTT[0.01493588], TRX[.207601], USD[0.00]		
00888425		ATLAS[300.64086901], FTT[0.02185603], GENE[1.899639], GODS[10.498005], GOG[69.9867], POLIS[29.68224432], SOL[0], USD[0.17], USDT[0]		
00888433	Contingent	ALT-PERP[0], BTC[0], ETH[.00616034], ETHW[.00616034], GALA[1925.59080656], LTC-PERP[0], LUNA2[0.01762989], LUNA2_LOCKED[0.04113642], LUNC[3838.94717112], RUNE-PERP[0], USD[43.72], USDT[0]		
00888434		ALT-PERP[0], DOGE-20210625[0], KIN-PERP[0], OMG-PERP[0], USD[0.01]		
00888437		USD[0.00]		
00888438		TRX[.000004], USDT[0]		
00888439		TRX[.000005], USDT[0.00002168]		USDT[.00002]
00888440		0		
00888443		ADA-PERP[0], BAL-PERP[0], BTC[-0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00]		
00888448		LINK-PERP[0], USD[4.81], USDT[0.00790411], XRP-PERP[0]		
00888452		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], FTT[0], LTC-PERP[0], RUNE-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00888453		TRX[.000004], USD[25.00]		
00888456	Contingent	1INCH[1255.21721223], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.054875], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC[.141], BTC-PERP[0], C98-PERP[0], CEL[105.26182637], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[7], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[194.89043936], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[6000], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[27010000], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNA2-PERP[0], LUNC[200000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[-0.02359872], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.5418124], SNX-PERP[0], SNY[.83267503], SOL[.00104], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.24099926], SRM_LOCKED[9.99900074], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[22.000006], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8450.39], USDT[21584.81539125], USDT-PERP[0], WAVES-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP[500.36778477], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00888458		ASD-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.000003], USD[2.13], USDT[0.00452400]		
00888459	Contingent	BNB[632288699], DENT[1], EUR[1049.59], FTT[752.20370944], SRM[2.11484877], SRM_LOCKED[118.47904634], UBX[1], USD[3035.54], USDT[0]	Yes	
00888462		USD[3.61]		
00888465		COPE[.25637], ETH[.00002389], ETHW[0.00002389], USD[2.68]		
00888466		USDT[0.00000962]		
00888471		KIN[68914.8782635], TRX[.000002], USD[0.00], USDT[0]		
00888491		KIN[17235429], SHIB[2899120], TRX[.329456], USD[0.94], USDT[0]		
00888492		USDT[0]		
00888505	Contingent	AAVE[10], AAVE-PERP[0], AGLD-PERP[0], ALT-PERP[0], AVAX[162.4], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV[710], DOT[116.1], EGLD-PERP[0], ENJ[1464], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT[644], LINK[319.3], LTC[25], LUNA2[0.00396606], LUNA2_LOCKED[0.00925416], LUNC[863.62], MATIC[1010], MATIC-PERP[0], NEAR[176.8], NVDA[2], PYPL[1.99962], SHIT-PERP[0], SOL[37.07246713], SOL-PERP[0], SQ[1.00481477], STORJ-PERP[0], TRX[257], TSLA[3.26367], USD[11049.69], USO[10], USTC[0], VET-PERP[0], WAVES[9.5], WNDR[100], XTZ-PERP[0], ZIL-PERP[0]		
00888510		ADA-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], FTM[6], HBAR-PERP[0], KIN[967506.53338239], LINK-PERP[0], STEP[4.1], STEP-PERP[0], STX-PERP[0], TRX[.000002], USD[66.71], USDT[5.40000000], VET-PERP[0], XRP[2]		
00888511		ADABULL[0.00000092], DENT-PERP[0], DOGE[.99259], DOGEBEAR2021[.00095877], DOGEBULL[0.00067047], KIN[9964.85], LINKBULL[0.00007988], TRX[.000005], USD[0.03], USDT[0]		
00888514		CRO[0], USD[0.00]		
00888515		KIN[6570], USD[0.47]		
00888517		ETH[0], TRX[.000005], USDT[0]		
00888518		ADA-PERP[0], BNB-PERP[0], BTC[.00000334], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], LTC[.00964547], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[32.55], XLM-PERP[0], ZEC-PERP[0]		
00888524		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00888525		KIN[60555064], TRX[.000001], USD[1153.10], USDT[0]		
00888526		KIN[9783147], USD[2.84]		
00888530		AXS[13.84614574], BTC[0.01682769], EUR[0.84], GALA[1999.62], GLXY[149.9905], LINK[50.45021744], RUNE[0], SOL[10.22206800], STEP[.00000001], USD[11491.32]		
00888533		TRX[.000001], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00888535	Contingent	AAVE[0.14895375], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], AUDIO[0], AVAX[0.39948795], AXS[0], BCH-PERP[0], BNB[0.73046828], BNB-PERP[0], BTC[0.00135454], BTC-PERP[0], CEL-20210625[0], CREAM[0], CRO[200], CRV[0], DFL[0.00000001], DOGE[0], DOGE-PERP[0], DOT[0.90208400], DOT-PERP[0], ENJ[50.00023], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[23.79863803], FTT[1.43939243], GALA[0], HNT[0], HUM[0], LINK[9.35181325], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00754907], LUNA2_LOCKED[0.01761449], LUNC[1643.82606297], MANA[0], MANA-PERP[0], MATIC[203.02499262], MATIC-PERP[0], RAY[19.36645055], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SNX[0], SOL[5.01631624], STARS[0], STEP[0], SUSHI[0], TRX[0], UNI[4.75198070], UNI-PERP[0], USD[6.66], USD[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		AAVE[148899], AVAX[399016], BTC[001354], DOT[899819], FTM[23.759024], LINK[9.34465], MATIC[202.617273], UNI[4.75116], USD[6.63]
00888536		BTC[0.0373691], ETH[50842589], ETHW[0.00042589], EUR[0.00], FTT[1], HNT[10.39319112], USD[13.80], USD[2.52753630]		
00888537		BTC[0.03126765], EOSBULL[3754.13918], SOL-PERP[0], TRX[0.000003], USD[-312.13], USD[0.09286089], VETBULL[.00000081], XRPBULL[.09616]		
00888544		ETHW[.00008879], SOL[2.44365909], USD[0.00]	Yes	
00888550		0		
00888554		CONV[469.671], USD[0.18], USD[0]		
00888557		1INCH-PERP[0], BTC-PERP[0], CRO-PERP[0], MKR-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[1.20], XMR-PERP[0]		
00888559		AURY[2], EDEN[29], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25.08909669], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], UNI[0], USD[58.19], USD[0.00000004]		
00888561		BTC[0], ETH[0.10198062], ETHW[0.10198062], FIL-PERP[0], USD[2.94]		
00888564		LTC[0], TRX[.000004], USD[0.99], USD[0]		
00888568		BAO[5], DOGE[1], EUR[1.79], KIN[4], LINK[4.72000915], MATIC[15.34623857], OKB[2.23688188], OXY[23.81532346], STMX[.00001591]		
00888573		ADABULL[.283], ALTBULL[3.66], BEAR[946.8], BNBULL[.051], DOGEBULL[7.6], ETCBULL[17.6], GRTBULL[5098.98], MATICBULL[484.903], THETABULL[79.48826], TRX[.000001], USD[0.04], USD[0]		
00888575		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT[.6123], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[.05141013], USD[-0.30], USD[0.00633781], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[2.52207]		
00888576		TONCOIN[208], TRX[.37072], USD[0.20]		
00888578		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0.06759941], GBP[0.00], SOL[0], USD[0.00], USD[198.65582200]		
00888580	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM_LOCKED[47.99517505], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-6.11], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XPLA[.005], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00888586		KIN[10659]		
00888590		ATLAS[3660], BNB-PERP[0], FTT[11.16525157], POLIS[20.4], TRX[.000001], USD[0.00], USD[0]		
00888592	Contingent	BNB[.9998195], BTC[0.00000155], CHZ-PERP[0], DOGE[2000.2048975], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.78233734], ETH-PERP[0], ETHW[0.00033734], FTT[257.05613310], FTT-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000], LUNC-PERP[0], OXY[.9601095], RAY[.98571], STEP-PERP[0], TRX[.000001], USD[0.01], USD[2014.82000000]	Yes	
00888593		AKRO[1], AUDIO[38.15028955], BAO[5], BNB[.13637699], DOGE[0], EUR[0.00], KIN[4], RSR[1], SHIB[8436230.07235687], SOL[.49505937], TRX[1], UBX[1]		
00888596		CEL[8.394414], USD[0.00]		
00888603		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX[10.08222276], ENJ[208.4682], ETH-PERP[0], FTM[101.65380662], FTT[0], FTT-PERP[0], HNT[7.98117074], LINK-PERP[0], LTC-PERP[0], MATIC[149.895], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], STMX[37897.579], STMX-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.33], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX[125.27784538]		
00888608		FTT[2.52496731], LRC[527.904164], USD[1.02]		
00888611		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FLM-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00888616		BRZ[0], DOGE[0], SOL[12.24630970]		
00888620		ATLAS-PERP[0], TRX[.000001], USD[-0.05], USD[.05]		
00888625		RAY[.48760918], RAY-PERP[0], TRX[.000001], USD[0.45], USD[.002659]		
00888627		USD[0]		
00888629		BSVBEAR[88.08], DOGE-PERP[0], SXPBULL[.009953], TRX[.000008], USD[0.14], USD[0], XLMBEAR[.09629]		
00888632		BEAR[472.30822386], BNB[.00711663], DOGEBULL[34.49349671], THETABULL[22], USD[0.30], USD[0.00973376], XRPBULL[7850.29898016]		
00888633		RAY[.8971], USD[0.49]		
00888637		FTT[5.66282879]		
00888639	Contingent	BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.07933677], FTT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[1.01248151], SRM_LOCKED[4.84774717], USD[0.44], USD[0.84040567]		
00888640		BNB[0.00001440], BTC[0.00000787], COIN[0.00993926], EUR[0.42], HOOD[0.00301935], HOOD_PRE[0], KSM-PERP[0], NFT (402787496330307371/The Hill by FTX #26098)[1], NFT (428842484737348924/FTX Crypto Cup 2022 Key #18427)[1], SOL[.00417835], TRX[.000098], USD[0.00], USD[0]		
00888641		FTT[27.6205683], SOL[12.7389844]		
00888645		DOT-PERP[0], USD[0.00]		
00888650		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], OMG-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00888651		BAO[1], BNB[0.03566092], ETH[U.00777738], ETHW[0.0078155], KIN[1], TRX[163.75392499]	Yes	
00888653		BRZ[0.00050348], ETH[0]		
00888655		ETH[0], RAY[0]		
00888657	Contingent, Disputed	TRX[.000006], USD[.011632]		
00888659		BNB[0.02999400], BTC[0.00049134], DENT[100], ETH[0.02079405], ETHW[0.02079405], MATIC[22.16360982], REN[0], SHIB[1373768.50146326], SOL[0], SPELL[1599.68], TLM[95.6641536], USD[0.18], USD[0]		
00888663		COIN[0.00570781], TRX[.000004], TSLA[.0286833], USD[0.00]		
00888665		ENJ[258], FTT[1.9996], GALA[99.98], KIN[579884], SPELL[6898.62], TRX[.000002], USD[0.15], USD[0.00000001]		
00888666		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PROM-PERP[0], QTUM-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01]		
00888671		BTC[0.00089535], ETH[0.00303700], ETHW[0.00303700], TRX[.000007], USD[0.02], USD[0.57278127]		
00888677		USD[56.09], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00888680		KIN[5538322.3], TRX[.000007], USD[2.19], USD[T.005724]		
00888683		BTC[.0.00003123], USD[4.77]		
00888684		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[90], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.61902972], DOGE-PERP[0], DYDX[1.2], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.52], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.11019061], FTT-PERP[0], GALA[20], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[185.5], LUNC-PERP[0], MANA[28], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS[11.5], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[111], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00707400], SOL-PERP[0], SPELL-PERP[0], SRM[99069], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STARS[6], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.53], USD[T.0.24991164], VET-PERP[0], VGX[8], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00888688		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS[10], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000834], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T.459.90226750], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00888690		OXY[.85414], USD[T]0		
00888691		BTC[1.61536613], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[-15211.67]		
00888692		COPE[.08101188], SUSHI[.0143], TRX[.000004], USD[0.00], USD[T.0.01062737]		
00888693		KIN[259783.81844854], USD[0.00]		
00888697		0		
00888700		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], LRC-PERP[0], LTC[.00905355], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[6.04]		
00888701		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COIN[0], COMP-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05778668], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[1.15], TRX-PERP[0], USD[0.82], USD[T.0.000000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00888705		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000426], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.9866], CRV-PERP[0], DOGE[.4871], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0722688], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JST[8.866], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF[5.282], RUNE-PERP[0], SAND-PERP[0], SOL[.07795], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.12], USD[T.0.14215203], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00888706		TRX[.000005], USD[T.0.00032958]		
00888707		0		
00888709		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], XTZ-PERP[0]		
00888713		USD[0.60]		
00888716		USD[25.00]		
00888717		CAKE-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], FTT[0.00268830], USD[0.00], USD[T.0], XRP[0.00083842]		
00888719		AAVE[0], ADA-PERP[0], BAO[0], BTC[0], ETH[0], FIL-PERP[0], MATIC-PERP[0], RAY[0], SOL[0], SPELL[0], SUSHI[0], USD[0.00], XRP-PERP[0], YFI[0]		
00888720		SOL[4.16824849], USD[0.00]		
00888722		ASD-PERP[0], FTT[0.09001514], LTC[0.00000001], USD[0.01], USD[T.120.020000000]		
00888723		SOL[0], TRX[.000001]		
00888729		ADABULL[0], BULL[0], EOSBULL[38772.84], ETHBULL[0], USD[1.16], USD[T.0.00000001]		
00888732	Contingent	BTC[0.44476776], BTC-20210625[0], ETH[1.23581], ETHW[.00581], LUNA2[0.20099349], LUNA2_LOCKED[0.46998483], LUNC[.007774], USD[0.00], USD[T.842.35105189]		
00888733		SHIB[8314748.9709236], TRX[13644.75201542], USD[859.88]		TRX[2600]
00888734	Contingent, Disputed	BTC[.00046928], USD[T.0.00042804]		
00888736		KIN[1189208.65], USD[2.88]		
00888738		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[12.03], SRM-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[-138.31], USD[T.0], WAVES-PERP[0], XRP-PERP[0]		
00888743	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BCH-PERP[0], ETH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00009826], ETH-PERP[0], ETHW[0.00009825], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00100589], LUNA2_LOCKED[0.00234709], LUNC[219.036426], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.118], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.36], USD[T.0]		
00888747		USD[25.00]		
00888748		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[160.09523195], FTT-PERP[0], SOL-PERP[0], USD[1.31]		
00888760		BAO[19996]		
00888762		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000049], USD[0.00], USD[T.0], XEM-PERP[0]		
00888765		FTT[4.69801454]		
00888766		AVAX-PERP[0], LINK[.08821901], USD[2.51]		
00888769		0		
00888770		TRX[.000001], USD[0.00], USD[T.9.07005400]		
0088877		FTT[14.19716], OXY[.9446], SOL[.07986], TRX[.000009], USD[0.00], USD[T.0]		
00888778		CEL[41.4724025], OXY[111.92552], RAY[38.974065], TRX[.000003], USD[0.59], USD[T.0]		
00888789		KIN[375625.65397919], KIN-PERP[0], US[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00888794		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB(0.00000001), BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[624.48], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00888801		FIL-PERP[0], FTT[0], USD[0.00], USD[T.0498491]		
00888804		1INCH-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000003], UNI-PERP[0], USD[0.00], USD[T.0], WAVES-20210625[0], WAVES-PERP[0], XRP-PERP[0]		
00888805		ALICE[2], ATLAS[1430], AXS[0], BTC[0], ETH[0], FTT[3], POLIS[3], SNX[2], TRX[0.000046], USD[1.35], USD[T.30000001], XRP[0]		
00888806	Contingent	ATOM[0.001963], BTC[0.08946345], ETH[3.00514759], ETHW[0.00096538], FTM[0.0297], GALA-PERP[0], LUNA2[0.01197947], LUNA2_LOCKED[0.02795209], TRX[1], USD[114.19], USD[T.0.00391127], USTC[1.69575203], USTC-PERP[0]		
00888810		TRX[0.000004], USD[0.01], USD[T.393026]		
00888813		ADA-PERP[0], BNB[0.04537869], BTC[0.00589940], CHZ[9.9496], DOT-PERP[0], ENJ[.99496], ETH[.14], KIN[9962.2], LINK[.098614], POLIS[2], PUNDIX[.094015], TRX[.005513], USD[3.95], USD[T.2.42405926]		
00888814	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALTBULL[.03], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0.00000001], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[729.59589462], DOGE-PERP[0], DYDX-PERP[0], EDEM[.499915], ENJ[.9983], ETH-PERP[0], FTM-PERP[0], FTT[14.696345], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[3.00769361], SRM_LOCKED[.0101346], SRM-PERP[0], STORJ[12.097943], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0.94984334], USD[251.16], USD[T.0.00000002], XMR-PERP[0]		
00888818	Contingent, Disputed	ETHBEAR[8947.9], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.27]		
00888820	Contingent	LUNA2[0.07503074], LUNA2_LOCKED[0.17507173], LUNC[16338.1024928], USD[-0.04], USD[T.0], XRP[.99155]		
00888825		0		
00888827		BAO[118], KIN[115], MATIC[1], USD[0.00], USD[T.0.00000001]		
00888828		BCH[.00079556], DOGE[.14080175], DOGEBULL[0.00000006], FTT[0], SOL[.00754572], USD[159.56], USD[T.0]		
00888829		CONV[9.66335], FTT[0], MATH[.036074], OXY[.47883], USD[0.03], USD[T.0], USD-T-PERP[0], XRP[0]		
00888832		AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.1], FTT[100.97892995], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MNGO[2008.86], MNGO-PERP[0], SOL-PERP[0], USD[26.95]		
00888833		SOL[171.59070564], USD[T.1.17825]		
00888834		USD[0.00], USD[T.0.00000001]		
00888837		BNB[0], BNBULL[0], C98-PERP[0], COPE[0], DOGE[0], DOT-PERP[0], EOSBULL[0], ETCBULL[0], ETH[-0.00000001], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FIDA[0], FTT[0.00000001], MNGO[0], MNGO-PERP[0], NFT (542919242644203302/SolanadogeNFT#2111 #1)[1], OXY[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLRS[0], SOL[0.06000000], SOL-PERP[0], SXPBULL[0], TRX[0], TRXBULL[0], USD[0.21], USD[T.0], VETBULL[0], ZECBULL[0]		
00888839		MAPS[706.86567], SOL[.0999335], SUSHIBULL[1305.039453], TRX[0.000007], USD[5.24], USD[T.1.01708100]		
00888844		KIN-PERP[0], USD[1.54]		
00888849	Contingent, Disputed	BNB[0.00728220], BTC[0.00011592], ETH[0.00154928], ETHW[5.72454739], FTT[169.757724], FTT-PERP[0], KSM-PERP[0], MATIC[.0039], SOL[112.34238886], SRM[8.4476303], SRM_LOCKED[35.2323697], USD[25758.48], USD[T.27.29161385]		
00888853		USD[0.01]	Yes	
00888855		FTM[604], LEO[492], USD[3.53], USD[T.0.00000001]		
00888859		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00030280], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.14]		
00888860		ADABULL[0], AVAX[0.00222806], BEAR[412.71], BULL[0.00005109], DOGEBULL[0], ETHBULL[0], FTT[0], USD[0.00], USD[T.0]		
00888861		GBP[0.00]		
00888870		USD[25.00]		
00888872	Contingent	DOGE[1], ETH[.00099225], LUNA2[0.02548690], LUNA2_LOCKED[0.05946944], LUNC[4878.90909105], OXY[0], TRX[.000533], USD[0.06], USD[T.0.00000001], USTC[.48338]	Yes	
00888873		BTC[0], DOGE[0], ETH[2.00275053], ETHW[2.00275053], MATIC[379.81915463], RAY[0], SLND[37.59399624], SOL[8], SPELL[0], TRX[.000369], USD[0.00], USD[T.700]		
00888878		USD[0.00], USD[T.0]		
00888880		BNB[.00799263], BOBA[.0917], KIN[8935], USD[0.00], USD[T.1.28435024]		
00888881		BAO[1], CHF[0.00], KIN[1], TRX[1]		
00888885		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000081], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.35], USD[T.0.00007555], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00888889		BAO[1], CRO[85.92540098], EUR[0.00], XRP[.00105152]	Yes	
00888890		CRO[7.08540986], CRO-PERP[0], MAPS[0.33053528], OXY[0.42643480], USD[0.00], USD[T.0]		
00888892		ETH[0.00028960], NFT (387214954036013519/FTX EU - we are here! #71746)[1], NFT (435008509879090088/FTX AU - we are here! #19132)[1], NFT (478596713740231597/FTX EU - we are here! #71485)[1], NFT (550232806452995201/FTX EU - we are here! #71985)[1], TRX[.000093], USD[0.08], USD[T.0.00000907]		
00888899		USD[0.96], XRP-PERP[0]		
00888901		BTC[.00003802], TRX[.000024], USD[0.19]		
00888908		USD[0.00], USD[T.0]		
00888915		ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.00], USD[T.0]		
00888916		CONV[7.225], TRX[.000004], USD[0.00], USD[T.0]		
00888917		BTC[0], EUR[0.00], NFT (331907919165432117/New Inception #11)[1], NFT (437863813521767348/AI WORLD COLLECTION #26)[1], NFT (525011582021271697/New Inception #13)[1], SOL[0], USD[0.00]		
00888920		FTT[0.00056420], LTCBULL[12.601173], TRX[.000002]		
00888924		BAO[1], USD[0.00], USD[T.0]		
00888925		ATLAS[380.40756348], POLIS[10.08380611]		
00888927		USD[0.00], USD[T.0]		
00888930		DOGE[16.32072236], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T.0.05565236]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00888932		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], USD[5.36], XRP-PERP[0]		
00888936		TRX[.66993], USD[1.19]		
00888938		KIN[968876.15], USD[1.80], USD[T0]		
00888939		DENT[1], NFT (553987137057202292/The Hill by FTX #39650)[1], STEP[73.11692408], USD[0.00]		
00888944		KIN[100000], USD[0.80], USD[T0]		
00888945		BTC[0], OXY[0], RUNE[88.10379656], USD[0.00]		
00888946		BTC-PERP[0], ETC-PERP[0], TRU-PERP[0], USD[0.04], ZRX-PERP[0]		
00888949		EUR[100000.00]		
00888950		USD[0.03]		
00888951		BTC[.000000001], ETH[.000000001], ETH-20210924[0], ETH-PERP[0], USD[4.18], USD[T0]		
00888961		BTC[0.00038543], USD[-1.05]		
00888963	Contingent	SRM[.00943942], SRM_LOCKED[.03660666], TRX[.000005], UBX[T42794], USD[T0]		
00888970		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AXS-PERP[0], BCH[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000004], BTC-MOVE-0420[0], BTC-MOVE-0425[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CEL-0624[0], COMPI[0], CREAM[0], CVC-PERP[0], DOGE[543.83723], EDEN-PERP[0], ETH[0.99275652], ETHBULL[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FTT[2.32437157], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG[0], PROM-PERP[0], REEF-0624[0], ROOK[0], SOL[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNII[0], UNI-PERP[0], USD[0.00], USD[T168.89166289], USTC-PERP[0], XRP[169.90196], YFI[0]		
00888972		ROOK[.4726689], TRX[.000003], USD[T.368189]		
00888975		TRX[.000008]		
00888976	Contingent	ADA-PERP[0], BCH[.00023157], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0007], ETHW[.0007], FTT[96.65360677], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[30.7529322], SRM_LOCKED[115.8660347], SRM-PERP[0], USD[0.02], USD[T0.01548776], VET-PERP[0], WRX[101750.44114025], XPLA[30111.88102], XRP[72.83793535], XRP-PERP[0], ZEC-PERP[0]		
00888982		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABEAR[14507740.25], ADABULL[0.00000362], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASDBULL[0], ATOMBULL[0], ATOM-PERP[0], AUD[0.00], AUD[0.00], AUD[0.00], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BALBULL[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCHBULL[0], BCH-PERP[0], BEAR[382.359102], BNB[0.00000001], BNBULL[0.00001851], BNB-PERP[0], BNT[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000202], BVOL[0], CEL[0], CHZ-PERP[0], COMI[0.00000001], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CRO-PERP[0], CUSD[0], DAI[0], DASH-PERP[0], DAWN[0], DAWN-PERP[0], DEFI-PERP[0], DMG[0], DODO[0], DODO-PERP[0], DOGEBEAR[211566740.5], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[478.60777500], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBEAR[337309.59], ETHBULL[0.00000002], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00027746], FTT-PERP[0], GBP[0.00], GRTBULL[0.04509020], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT[0], HT[0], HTBULL[0], IBVOL[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KNCBULL[0], KSM-PERP[0], LEO[0], LEOBEAR[0], LEOBULL[0], LINA-PERP[0], LINK[0], LINKBULL[0.00990976], LINK-PERP[0], LTC[0.00000001], LTCBEAR[39.1988532], LTCBULL[1.34618694], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATH[0], MATIC[0], MATICBULL[0.00316888], MATIC-PERP[0], MID-PERP[0], MKR[0], MKRBEAR[10], MKRBULL[0.01419325], MKR-PERP[0], MTL[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKBBULL[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0.00000001], PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDI[0], RAMP-PERP[0], REEF-PERP[0], REN[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ[0], STX-PERP[0], SUN[.00000903], SUN_OLD[0], SUSHI[0], SXPI[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO[0], TRX[0], TRXBULL[0.02075750], TRX-PERP[0], TRYB[0], UNI[0.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USD[T0.00000497], VETBULL[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], WBTC[0], XAUT[0], XEM-PERP[0], XLMBEAR[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[10001], XTZBULL[4.96956675], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], ZECBEAR[0.00100000], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00888983		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.02], USD[T0.00655083], XRP-PERP[0], XTZ-PERP[0]		
00888985		ALGO[.008288], BTC[0], ETH[.00000002], GENE[.00436562], MATIC[.00507714], NFT (310250146433468138/FTX EU - we are here! #163635)[1], NFT (445539594195539341/FTX Crypto Cup 2022 Key #10636)[1], NFT (450668607899187318/FTX EU - we are here! #163870)[1], NFT (507137659754834081/FTX EU - we are here! #163782)[1], XRP-PERP[0], TRX[0.00934500], USD[0.02], USD[T0.00724184]		
00888990		KIN[1930500.65066506], USD[0.00]		
00888993		BNB[.009], DENT[28700], FIDA[.980715], HXRO[327.78188], LEO[85.94281], LTCBULL[335], SUSHIBULL[56800], TRX[.000001], TRXBULL[102.4], USD[346.02], USD[T0.24685144], XRP[118]		
00888994		AAVE-PERP[0], BTC-PERP[0], CHZ-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0]		
00888996		BNB[.01431154], EGLD-PERP[0], ETC-PERP[0], FTM-PERP[0], KIN[5000], SOL[0], TRX[.000004], USD[30.75], USD[T0]		
00888997		DENT[98.081], KIN[9802.4]		
00889002		ALGOBULL[769.25], BCHBULL[.008124], DOGEBEAR[953800], MATICBULL[.004589], SXPBULL[.00853], TRX[.000001], TRXBULL[20.4227562], USD[0.06], USD[T0.00000001]		
00889006	Contingent	AAVE[1], ATOM[10.7], AVAX[8.4], BTC[0.10585663], BTC-PERP[0], BULL[.1253], CQT[638.9139319], CRV[328.896412], DOGE[2467.69894592], DOT-PERP[0], DYDX[12.9], ETH[1.14917338], ETHW[1.14917338], FTM[1648.46376331], FTT[25.397644], HNT[54.92778103], HUM[280], LUNA2[0.00540615], LUNA2_LOCKED[0.01261436], LUNC[9.55236132], MATIC[937.99955636], RAMP[2241.44737645], SHIB[3900000], SOL[6.75], SRM[42], STEP-PERP[0], USD[489.78], XRP[1438.90581610]		FTM[1053.777343]
00889009		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[.356.6], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[472.06], USD[T315.66192212], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00889010		SHIB[99164], USD[1.00]		
00889011		AMPL[0.08184097], TRX[.000005], USD[2.55], USD[T.005771]		
00889012		TRX[.000005], USD[0.00]		
00889014		COPE[.94718], RAY-PERP[0], USD[0.35]		
00889016		0		
00889022		NFT (396128035163987007/FTX EU - we are here! #278976)[1], NFT (468393604868541589/FTX EU - we are here! #278937)[1]	Yes	
00889023		BTC[.00008198], KIN[1699160], USD[1.08]		
00889024		ATLAS[199.4516549], BAO[1], TRX[.000004], USD[T0]		
00889025		KIN[1], USD[0.00], USD[T0.00000001]	Yes	
00889026	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL[2.19], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COIN[1.23247266], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12.81448179], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.65443726], LUNA2_LOCKED[10.86035361], LUNC[1013513151351351], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[654.82], USD[T0.18322644], XRP-PERP[0], YFI-PERP[0]		
00889027		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0.00000008], TRX[0], TRX-PERP[0], USD[0.00], USD[T0], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00889029		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XEM-PERP[0], YFI-PERP[0]		
00889035		ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-20210625[0], USD[0.00], VET-PERP[0]		
00889037		BNB-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00889038		MOB[101.9286], USD[T[1.68657280]		
00889040	Contingent	BTC[.00286466], RAY[20.33412603], SNX[4.996675], SRM[20.43885339], SRM_LOCKED[.36607373], TRX[.000003], USD[1.11]		
00889045		USD[T0.00000006]		
00889046	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.55536708], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE[1000.99597128], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00307278], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715549], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[0], SC-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.00015281], SRM_LOCKED[.01655562], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[545.14], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
00889050		CHZ[1], DENT[19338.20763146], DOGE[1], ENJ[111.98786967], EUR[0.00], KIN[1022273.88706427], SECO[49.65514206]	Yes	
00889053		ALICE[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CRO[0], CRV[0], ENJ[0], ETH[0.00000001], ETH-PERP[0], FTT[0.12365997], LINK[0], LINK-PERP[0], LTC-PERP[0], MANA[0], MATIC[0], SAND[0], SNX[0], SOL[262.63000000], UNI[0], USD[0.62], USD[T0.00000003], XRP-PERP[0]		
00889055		RAY[96.89522598]		
00889056		USD[T0.00000078]		
00889059		BTC-PERP[0], ENS-PERP[0], ETH[1.60874887], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], GLMR-PERP[0], LUNC-PERP[0], MATIC[187.94956874], MATIC-PERP[0], OP-PERP[0], ROKK-PERP[0], SOL-PERP[0], USD[0.00], USD[T[94.13770084], XMR-PERP[0]		
00889064		1INCH-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GBP[4456.42], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001587], USD[0.46], USD[T108.87677835], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00889065		BTC[.00001724], BTC-PERP[0], DOGE-PERP[0], USD[0.40]		
00889066		BTC-PERP[0], USD[0.00], USD[T0.00000001]		
00889070		ETH[2], ETHW[2], FTT[30.4812], SOL[35.81], USD[9081.90], USD[T1001.0166]		
00889071		TRX[.000004], USD[T0]		
00889073		USD[1.57]		
00889077		BTC[0], FTT[0], TRX[.000254], USD[0.00], USD[T0.00015330]		
00889081		KIN[53830.46237533], TRX[.000003], USD[T0]		
00889082		AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[90], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], ONE-PERP[0], POLIS[1.4], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-0930[0], STEP[8.5], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00428539], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00889084		MOB[8.99829], USD[17.77]		
00889086		BTC[.00003628], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK[.06047], LINK-PERP[0], MATIC[.501], USD[0.00], XRP-PERP[0]		
00889087		BAND-PERP[0], CAKE-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3.98], USD[T.00130135]		
00889088		FTT[0], TONCOIN[0], TRX[0], USD[0.00], USD[T0], XRP[0]		
00889090		ADABULL[0.00000071], BNBULL[0.00000812], BTC[.00000274], DOGEBULL[0.00009611], EOSBULL[7.82674], ETCBULL[.00004487], ETHBULL[0.00000765], LTC[.000232], LTCBULL[.059527], SHIB[98780], SUSHIBULL[49172], SXPBULL[.007634], TRX[.000008], TRXBEAR[9238], TRXBULL[.0819991], USD[0.00], USD[T0], VETBULL[.00005208], XAUTBULL[0]		
00889093		SHIB[0], USD[2.79], XRPBULL[0]		
00889097		AAVE-PERP[0], BNB[.23186526], BNB-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX[.000002], USD[1.05], USD[T0], VET-PERP[0]		
00889103		FTT[0.13740355], MATIC[0.67793896], SRM[9.993], USD[0.00]		
00889107		USD[0.00], XRP[1903.18601236]		
00889112		USD[0.00], USD[T0]		
00889114		ALCX[1.2287542], CHR[810.8378], LUA[5220.75564], SLP[6098.78], STEP[694.76102], TRX[.000005], USD[0.64], USD[T.005314]		
00889116		GBP[4.48], MANA[0], USD[0.00], USD[T0.95452867]	Yes	
00889127		MOB[7.16314280]		
00889129		USD[T0.00000072]		
00889132		BTC-PERP[0], USD[99.07]		
00889136	Contingent	FTT[14.16284245], RAY[109.53841836], SAND[1.9996314], SOL[37.45597666], SRM[79.54564955], SRM_LOCKED[.37609593], SXP[32.89215000], USD[3831.74], USD[T232.90001941]		USD[2000.00], USD[T227.154999]
00889138	Contingent	BTC[0], DMG[0], LUNA2[10.1038582], LUNA2_LOCKED[23.57566914], LUNC[2200136.3964518], SHIB[0], USD[0.00], USD[T0]		
00889141		MOB[3.4976725], TRX[.000004], USD[T234.719653]		
00889145		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.93], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00889147		TRX[.000002]		
00889148		MOB[1.09520107], TRX[.000005], USD[T0.00000042]		
00889151		BTC[0.30320000], ETH[.19696257], ETHW[.19696257], EUR[0.00], FTT[0.34756164], USD[0.00], USD[T2.36987147]		
00889155		KIN[60896.47401337], TRX[.000003], USD[T0]		
00889156		USD[0.01], USD[T0]		
00889159		BAO[96.8867882], EUR[0.00], LTC[.04932993]		
00889160		BTC[0.05818894], USD[1.83], USD[T4.40270000]		
00889162		BTC[.00017476]		
00889165		TRX[.000002], USD[T0]		
00889166		BNB[0], BNB-PERP[0], BTC-PERP[0], REEF-PERP[0], TRX[.000001], USD[0.00], USD[T83.53594720]		
00889170		FTT[0.02225350], USD[0.00]		
00889172		GST-PERP[0], TONCOIN[.07596845], TRX[.000219], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00889290		USD[9.55], USD[T0]		
00889292		BNB[.01875179], RAY[.011612], RUNE[.08167], SOL[.06948373], TRX[.0932], USD[0.28], USD[T1.21148362]		
00889293		0		
00889294		NFT (388420501702949120/FTX EU - we are here! #250889)[1], NFT (513032129494329100/FTX EU - we are here! #250894)[1], NFT (546143924019553893/FTX EU - we are here! #250898)[1]		
00889295	Contingent, Disputed	BNB[0], BTC[0.00000001], DAI[0.00000002], DOGE[0.00000001], ETH[0.00000001], LTC[0], RSR[0], TRX[0.00000001], USD[0.00], USD[T0.00001428], XRP[0.00000001]		
00889297	Contingent	RAY[0.70973479], SOL[.007154], SRM[.82715072], SRM_LOCKED[.35272396], USD[3.66]		
00889301		MOB[4.94340227], USD[0.00]		
00889308		BNB[.00767403], CONV[6.5], RAY[.9834], RAY-PERP[0], SRN-PERP[0], USD[0.20]		
00889311		CEL[152.97642], DAWN[99.9335], FIDA[99.9335], FTT[55.30215], MAPS[99.9335], OXY[117.92153], SRM[14.990025], UBXT[9993.35], USD[2.68]		
00889319		ALGOBULL[360740000], BIT-PERP[0], BTC-PERP[0], ETH-0325[0], FTT-PERP[0], USD[0.11], USD[T0.00325267]		
00889321		BTC[.00015249]		
00889322		AMPL[0], TRX[.000004], USD[0.00], USD[T0]		
00889327		BAO[1998.67], CONV[219.8537], ETH[0], FIDA[28.091355], HGET[3.2978055], LTC[0], MTA[10.992685], OXY[10.992685], ROOK[.10393084], SOL[.00000001], TRX[0], UBXT[321.78587], USD[0.00], USD[T99.64626000]		
00889328		MOB[7.11982786], USD[0.00]		
00889335		AKRO[1], BAO[1], BTC[0.00000001], EUR[0.00], FTM[0], FTT[0.00000001], HT[0], KIN[3], LINK[0], MATIC[500], RSR[1], SOL[0], UBXT[1], USD[2357.52], USD[T0]	Yes	
00889338		EUR[544.74], MOB[160.458], USD[0.00]		
00889343		ALGO[.0254], ATLAS[2.1017], USD[90.63]		
00889345		AAVE-PERP[0], APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.84], FTT[0.00014133], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[753.59], USD[T0], XRP-PERP[0]		
00889349		USD[0.31]		
00889350		ETH[.00000001], EUR[1125.00], TRX[.000003], USD[1316.55], USD[T0]		
00889353		USD[0.35], USD[T0]		
00889355		USD[26.27]		
00889357		0		
00889359		KIN[197785.83800568]		
00889361		ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20211231[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.13], USD[T0], XLM-PERP[3], XRP-PERP[0], ZRX-PERP[0]		
00889364		ATLAS[3.496], BTC[.00000748], FTT[0.01124848], TRX[.000041], USD[0.00], USD[T0]		
00889365		NFT (383130499190701655/FTX EU - we are here! #73232)[1], NFT (409241785260958473/FTX EU - we are here! #71913)[1]		
00889369		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USD[T0], XRPBULL[0], XRP-PERP[0]		
00889371		USD[1998.50]		
00889378		APE-PERP[0], APT-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.00081076], FTM-PERP[0], FTT[.025824], FTT-PERP[0], GENE[.09529996], LUNC-PERP[0], NEAR-PERP[0], NFT (314703378122765021/FTX EU - we are here! #24956)[1], NFT (351833054473984100/FTX AU - we are here! #59042)[1], NFT (419286990317241248/Ape Art #820)[1], NFT (446813521348621950/The Hill by FTX #32924)[1], NFT (493653394228184640/FTX EU - we are here! #24768)[1], NFT (506857070564188466/FTX EU - we are here! #24644)[1], OP-PERP[0], SOL[.009985], SOL-PERP[0], TRX[.588263], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0]		
00889380		1INCH[.00027705], BAO[2], CHZ[0], KIN[0]		
00889382	Contingent, Disputed	BTC[0], SOL[0], TOMO[0], TRX[0], USD[T0.00000197]		
00889385		JPY[132.12], SXP-PERP[0], TRX[.000002], USD[0.01]		
00889386		0		
00889391		USD[281.69], XRP[36]		
00889392		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC[0], DENT[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF[0], RUNE[0], RUNE-PERP[0], SHIB[0], SKL-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], TRU[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLAPRE[0], UBXT[0], USD[40.02], USD[T0], VETBULL[0], VET-PERP[0], WRX[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00889394		CHZ[1.14992492], SXP[0], TRX[.000002], USD[0.87], USD[T0]		
00889395	Contingent	APT[0.00000119], ATOM[0], BNB[0], DOGE[.6432], GENE[0], LUNA2[0.00462511], LUNA2_LOCKED[0.01079193], LUNC[1007.128534], MATIC[0], SOL[0], TRX[0.00006500], USD[1.21], USD[T0.00959936]		
00889396		MOB[1.49895]		
00889399	Contingent	ATOM[0.00864587], EDEN[0], ETH[0.00003488], ETHW[0.00003488], FTM[0.04630557], KNC[0.00665234], LUNA2_LOCKED[170.3704298], NFT (295632505155343426/FTX EU - we are here! #34636)[1], NFT (328394841897171932/FTX EU - we are here! #34404)[1], NFT (520953132596255851/FTX EU - we are here! #34140)[1], RAY[0], SOL[0.00000001], TRX[0.08522700], USD[0.48], USD[T0], XRP[0.42150069]	Yes	
00889405		ATLAS[999.81], POLIS[10], USD[1.53], USD[T0]		
00889408		AAVE-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], HOT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.08252325], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
00889411		BTC[0], FTT[0], TRX[0]		
00889413		ETH[.00421903], ETHW[.00421903], TRX[.000004], USD[T0.00001133]		
00889414		SNX-PERP[0], USD[0.00], USD[T0]		
00889416		BRZ[0], BTC[0.00054096], DOGE[0], ETH[0.01710791], ETHW[0.01710791], FTT[0], GBP[0.00], MOB[0], USD[0.00]		
00889425	Contingent	BTC[0], FTT[0.14697462], LUNA2[4.24696740], LUNA2_LOCKED[9.90959060], LUNC[924786.09343941], RAY[.06573], SOL[.01], SUSHI-PERP[0], SXP[0], UNI-PERP[0], USD[-8.35], USD[T16.93492157]		
00889435		MOB[0]		
00889440		EUR[0.66], USD[0.00]		
00889443		BADGER-PERP[0], SOL[0], USD[0.00], USD[T0.00000064]		
00889445		BTC[0], ETH[0], ETHW[0], USD[0.00], USD[T0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00889447	Contingent, Disputed	BNB[0], BTC[0], SHIB-PERP[0], USD[0.00]		
00889449		BNB[0], EUR[0.00], LINK[4.06747255], USD[543.51694742]		LINK[4.024952]
00889450		0		
00889452		TRX[.000005]		
00889457		MOB[29.4836], USD[3.56]		
00889465		ETHBULL[0.00908120], USD[0.00], USD[0], XRPBULL[0]		
00889471		AAVE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], REN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00889473		BTC[0.00048420], EUR[1.53], MOB[0], USD[4.17]		USD[3.56]
00889476		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], HNT-PERP[0], ICP-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.44], USD[2.20452745], XEM-PERP[0], YFI-PERP[0]		
00889477		KIN[8458908], USD[1.67]		
00889481		LUNC-PERP[0], USD[4.83]		
00889484	Contingent	BTC[.00002488], LUNA2[0.00330305], LUNA2_LOCKED[0.00770713], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[0.00966595], USTC[0.46756377]		
00889487		AAVE[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[0], LINK[0], LTC[0], TRX[.000004], UNI[0], USD[0.00], USD[0]		
00889491		0		
00889493		USD[175248.03], USD[0]		
00889500		MOB[710]		
00889501		CEL[104.12706], USD[0.12], USD[.0048255]		
00889504		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], STEP-PERP[0], TRX[0.00000001], USD[5.86], USD[0.00000001]		
00889506	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], HOT-PERP[0], LUNA2[0.00020623], LUNA2_LOCKED[0.00048121], LUNC[44.908502], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000125], UNI[0.00066553], USD[0.00], USD[0], XLM-PERP[0]		
00889510		USD[0.09]		
00889518		0		
00889522		KIN[1229139], USD[21.13]		
00889523		MOB[2.9994], USD[28.85]		
00889526	Contingent, Disputed	COPE[.20637752], USD[0.00]		
00889528		DEFIBULL[0], KIN[19986.7], POLIS[141.1], TRX[.000004], USD[0.23]		
00889530		BNB[0.00038529], BNB-PERP[0], DOGE[0], KIN[0], USD[-0.09], USD[0], USD-PERP[0]		
00889534		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[25.67], USD[0], VET-PERP[0], XLM-PERP[0]		
00889542		DOGE[4.34490102], EUR[0.00]		
00889546		ETH[.00001054], ETHW[.00000532], GBP[0.00], SHIB[.01575271], USD[0.00]		
00889549		0		
00889551		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[99700], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00889554		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-0.58], USD[1.12152800], XLM-PERP[0]		
00889555		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00889556		ALCX[.00038265], FTM[.76482403], FTT[0], HNT[.03196321], LINK[.09305395], NEAR[.0731835], PAXG[0.00009409], USD[43.94], USD[0]		
00889559	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[.91100000], COIN[.00002131], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[26.0074995], LINK-PERP[0], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], LUNC[5000000], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0878], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[133.200001], USD[43607.15], USD[5418.51933654], WAVES-PERP[0], XRP[0], YFI-PERP[0]		
00889562		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.21436958], FTT[.00005503], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00889563	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[.62337371], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[.00000001], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000005], USTX_LOCKED[67.68236674], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00889564	Contingent	ATLAS[313.70923079], AURY[1.6943453], AVAX[4.98776371], BTC[0.00871484], ETH[0.11703478], ETHW[0.09303274], FIDA[7.6042224], FTT[1.76797108], LUNA2[0.34658544], LUNA2_LOCKED[0.80869936], LUNC[75469.70929380], MATIC[98.94790925], PAXG[.0797146], RAY[62.7332377], SLRS[98.83562660], SOL[8.94498546], SRM[13.67099049], SRM_LOCKED[15278017], UNI[3.19109087], USD[0.00], USD[0], USD[0.0828382]		AVAX[4.985932], BTC[.008704], ETH[.116707], ETHW[.092972], MATIC[98.849643], RAY[26], SOL[.0447], UNI[3.183513], USD[1.059868]
00889573		AAVE[.00001875], AKRO[.10761022], BTC[.000005], CEL[.00001265], COMP[.0000165], ETH[.00000919], ETHW[.00000919], KIN[2.81308208], LTC[.00003459], LUA[.00182673], MOB[.00000747], REN[.00008678], SECO[.00002739], TRX[1], TRYB[.00051049], USD[6.20], XRP[.0247865]	Yes	
00889585		ATLAS[220], ETH[.00062541], ETHW[0.00062541], FIDA[.996485], OLY2021[0], POLIS[10], USD[16.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00889589		BTC[.31640414], BTC-PERP[0], DOGE[5], EUR[0.74], MOB[307.44799068], USD[0.76], USDT[2.31155325]		
00889592		USD[12.549]		
00889593		USD[29.22]		
00889596		USD[1.42], USDT[0]		
00889597	Contingent, Disputed	BTC-PERP[0], FTM-PERP[0], HT[0], TRX[0], USD[0.01], USDT[-0.00755983]		
00889604		0		
00889605		BTC[.00005507], KIN[9418], USD[1.23]		
00889607		BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], ICP-PERP[0], SOL-PERP[0], SUSHIBULL[94.453], TRX[.000001], USD[2.72], USDT[.00000001]		
00889608		BTC[0.06235850], RUNE[1062.0923205], USD[4.26]		
00889609		AKRO[1], BAO[1], DOGE[1], EUR[0.00], RSR[1], USDT[0]		
00889610		XRPBULL[130.95398548]		
00889611		USD[4.40]		
00889616		1INCH[0], 1INCH-PERP[0], AAVE[0.00094848], ADA-20210924[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], AMPL[0], ATOM-20210924[0], ATOMBULL[0], ATOM-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BEAR[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM[0], CRV[0], DMG[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FRONT[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[0.37], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1.50493278]		
00889617		USD[6.10]		
00889628		DOGE[0], ETH[0], ETHW[1.24557644], EUR[0.00], FTM[418.48], SOL[.00000001], TRX[.000028], USD[0.00], USDT[0.20000001]		
00889629		BTC[.00025], MOB[4.03430025]		
00889632		MOB[31.54355423]		
00889635		ETH[0], RAY[.94798], USD[1.60]		
00889636		BNB[.00001123], BTC[.00000018], EUR[0.82], FTT[0], LUNC-PERP[0], STETH[0.00000138], THETA-PERP[0], USD[0.80], USDT[0.00104247]	Yes	
00889638		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.04642886], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00889640	Contingent, Disputed	BTC-PERP[0], DEF1-20210625[0], DODO-PERP[0], OKB-20210625[0], PUNDIX-PERP[0], REEF-20210625[0], SECO-PERP[0], TRX[.000004], USD[0.01], USDT[8997.5], XAUT-20210625[0]		
00889641		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS[9.5852], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COIN[.007025], DOGE[3], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00005933], ETH-PERP[0], ETHW[.00005933], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000025], UNI-PERP[0], UNISWAP-PERP[0], USD[8.63], USDT[0.74989165], VET-PERP[0], WAVES-PERP[0]		
00889653		0		
00889655	Contingent, Disputed	DEF1-20210625[0], DODO-PERP[0], OKB-20210625[0], PUNDIX-PERP[0], REEF-20210625[0], SECO-PERP[0], TRX[.000005], USD[0.00], XAUT-20210625[0]		
00889656		BTC[0], FTT[.0999], PERP[0], USD[0.00], USDT[0]		
00889658		RUNE[0], SNX[0], TRX[.000006], USD[0.00], USDT[0.00000007]		
00889660		CAKE-PERP[0], FLOW-PERP[0], FTT[0.05868348], TRX[.001554], USD[0.76], USDT[0]		
00889661		USDT[0]	Yes	
00889662		OXY[.4786], TRX[.000003], USD[0.01]		
00889669		PROM-PERP[0], TRX[.000002], USD[-10.68], USDT[34.084472], ZIL-PERP[0]		
00889670		AKRO[1], BAO[1], EUR[0.00], KIN[1], MER[2.33008871]		
00889673		0		
00889676		AAVE[2], BNB[0], BTC[.65113616], DOGE[1368.0417], ETH[1.61360215], ETHW[1.61360215], LINK[66.3], SOL[15], SUSHI[174.426377], USD[0.01], USDT[1.17945877], XRP[6964.24369383], YFI[.04498941]		
00889678		BAO[21243.75213569], EUR[0.19], KIN[1.01661829]		
00889679		BCH[0], BNB[0], BTC[0.01515324], ETH[0.29298960], ETHW[0.29298960], FTT[0.12850993], RUNE[7.2], SOL-PERP[0], USD[7.68], USDT[0.87873397], XRP[0]		
00889685		ATLAS[1110], USD[41.78], USDT[.00718784]		
00889689		MOB[.49405], TRX[.000002], USDT[0]		
00889694		TRX[.000003], USDT[0]		
00889696		BNB[.00000001], BTC[0], COPE[0], ETH[.00000001], EUR[0.00], LTCBULL[0], RAY[0], SOL[0], SRM[0], STEP[.00000001], USD[0.00], USDT[0.00000001], XRPBULL[0]		
00889699		MOB[.35250141], USD[2.71]		
00889700		AAVE-PERP[0], ADA-PERP[0], BNT-PERP[0], BTC[0.01669682], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], HXRO[.786535], ICP-PERP[0], LTC-PERP[0], SHIB[99240], SHIB-PERP[0], USD[301.74], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00889702		BAO[2], BTC[.05150082], DENT[1], DOGE[164.31820017], GBP[0.00], GRT[1], UBXT[2], USD[0.00]		
00889704		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00889706		SXP-PERP[0], TRX[.000004], USD[1.91], USDT[0]		
00889708		BTC[0], COMP[0], USD[0.00], USDT[0.00050640]		
00889714		USD[0.00], USDT[0.00000044]		
00889716		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002900], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[108.92885], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0]		
00889717		BTC[0], FTT[0], USD[0.00], USDT[0]		
00889720		GBP[0.00]	Yes	
00889722		FTT[.00000001], LUNC-PERP[0], SOL[0], SRM[.00325767], SRM-PERP[0], USD[0.00], USDT[0.00234890]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00889723		OXY[82.98423], RAY-PERP[0], TRX[.000005], USD[0.02], USD[T.0026]			
00889728		USD[331.15], USD[T.09279589]			
00889729		ALCX[0], BNB[0], BTC[0], DODO[0], DOGE[0], ENJ[0], ETH[0], FTT[0], LINK[0.00080478], LTC[0], SOL[0], UNI[0], USD[0.07], WRX[0]			
00889734		ETH-PERP[0], TRX[.09029757], USD[0.00], USD[T.0.00000001]			
00889737	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[9.99810000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07075343], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.12300648], LUNA2_LOCKED[4.95368179], LUNC[462289.1312173], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[7.67482523], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000061], TRX-PERP[0], UNI-PERP[0], USD[-16.26], USD[T.462.93436932], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00889745		SUSHIBULL[93], TRX[.000003], USD[0.27], USD[T.0.00000001]			
00889746		FTT[1.77256505], SHIB[0]			
00889748		BTC[0], TRX[.000002]			
00889755		ETH[0.29199378], USD[0.00]	Yes		
00889760		ADABULL[0], BEAR[0], BNBBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.00273258], HALF[0], IBVOL[0], PAXG[0], USD[0.00], USD[T.0], VETBULL[0]			
00889762	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00807249], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00009325], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0.00980881], COMP-PERP[0], CONV-PERP[0], COPE[.98522275], DEFI-BULL[0.00000501], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-BEAR[84592.7425], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[.01006234], FTT-PERP[0], GRT-PERP[0], HXRO[.9584485], ICP-PERP[0], LEQ[.841882], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.66313625], PERP-PERP[0], PROM-PERP[0], RAY[.94727025], RAY-PERP[0], ROOK[0.00077507], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.06607992], SOL-PERP[0], SRM[.9178936], SRM_LOCKED[2.37634665], SRM-PERP[0], STEP-PERP[0], SUSHI[0.46828567], SUSHI-PERP[0], SXP[-0.08975897], SXP-PERP[0], TRX[.000004], TRX-PERP[0], UBXT[.590999], UNI-PERP[0], USD[16.01], USD[T.0.00562817], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00889763		RAY[0]			
00889764		USD[T.0.00001091]			
00889773		AKRO[4], BAO[1558.93101223], DENT[291.83045931], DOGE[3257.19931526], ETH[.10996762], ETHW[.10996762], EUR[0.00], KIN[4867962.67518559], MATIC[3], RSR[1], XRP[407.29781016]			
00889774		ADA-PERP[0], BNB[0], BTC-PERP[0], DOGE[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00000002], LTC-PERP[0], MATIC-PERP[0], USD[0.00], VET-PERP[0], WRX[0.00000001], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0]			
00889778	Contingent	AAVE[0], AMPL[0], BAL[0], BNB[0], BTC[0.00182756], ETH[0], ETHW[0], FTT[0], LUNA2[0.00650131], LUNA2_LOCKED[0.01516974], PAXG[0], SOL[0], USD[0.00], USD[T.0.19742952]			
00889781		MOB[16.9966], TRX[.000002], USD[T.26.991226]			
00889800		TRX[.000005], USD[0.00], USD[T.0.16862565]			
00889802		BNB[0], DENT[0], KIN[553436.91057217], MSTR[0], USD[T.0.00000436]			
00889805		FTT[0], MNGO[0], RAY[0], USD[456.02], USD[T.0]			
00889806		THETABEAR[15209], TRX[.000004], USD[0.00], USD[T.0]			
00889807		AAVE[.077454], DOGE[1115.40049117], DOGE-PERP[50], ETH-PERP[.002], KIN[269547.44741858], SHIB[875974.89221334], USD[-20.85], XRP[46.96975744]			
00889808		ETH-PERP[0], EUR[0.00], SOL[0], USD[0.00]			
00889812		ADABULL[0.71078411], BNBBULL[0], BTC[0], BTC-PERP[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.02005813], USD[0.40], USD[T.0]			
00889813		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0]			
00889825		ATLAS[3059.388], DOT-PERP[0], FTT[0.04194511], LINK-PERP[0], USD[0.78], USD[T.0.00000001]			
00889827		BTC[0], MOB[0]			
00889828		OXY[.5754], STEP[.03256], TRX[.000001], USD[0.00], USD[T.0]			
00889829		BAO[1], EUR[0.00], KIN[1], MNGO[83.10568036], SOL[2.19514713], TRX[1], UBXT[2]			
00889830		BAO[883.8], KIN[9524], TRX[.000003], USD[0.00], USD[T.0]			
00889833	Contingent	BAT[400], FTM[1251], FTT[36.26121110], GRT[1697], RAY[160.50263261], SAND[.99601], SOL[23.24788002], SRM[468.0162255], SRM_LOCKED[.01062594], USD[0.00], USD[T.0], XRP[.31089]			
00889843		USD[25.00]			
00889849		NFT (294328896167329604/FTX EU - we are here #265189)[1], NFT (324035421893481781/FTX EU - we are here #265178)[1], NFT (428056470393627393/FTX EU - we are here #265143)[1]			
00889850		IMX[0], KIN[1], USD[0.00], USD[T.0]			
00889851		BCH[.000994], ETH[.00000001], GRTBULL[10.6085688], USD[0.04]			
00889853		ETH-PERP[0], FTT[.00030198], HNT-PERP[0], MANA-PERP[0], TRYB-PERP[0], USD[0.02]			
00889858		RAY[0], SOL[0], USD[0.23], USD[T.0.00000006]			
00889860		BNB-PERP[0], DOGE-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.19], XRP-PERP[0]			
00889861		RAY[.03442367], TRX[.000005], USD[0.00], USD[T.0]			
00889865		DOGE[0], FTT[0.00129485], USD[0.47], USD[T.0]			
00889866		BTC[.00008625]			
00889867		FTT[355.94023195], TRX[.000003], USD[T.0]			
00889868		DOGE[.0005561], EUR[0.00], FTT[.00000017], HOLY[.00000774], SOL[.21829555], SPELL[712.46204061], USD[0.00], USD[T.0]	Yes		
00889881		ETH[0], RAY[0], TRX[.000003], USD[T.0], XRP[0]			
00889884		ETH[.00038814], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00038813], USD[0.04]			
00889887		MOB[30.99552606], USD[T.0.00000029]			
00889888		EUR[0.00], USD[0.00], USD[T.0]			
00889894		KIN[7640.54284073], USD[0.00], USD[T.0]			
00889897	Contingent	ATLAS[69.98642], EUR[0.00], FTT[3.01089820], POLIS[2.999418], RAY[25.00894362], SLRS[124.9685], SOL[.59357272], SRM[8.23237624], SRM_LOCKED[.1887933], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00889904		BNB[0], KIN[0], TRX[.000002], USD[0]		
00889907		COPE[125.91621], USD[3.62], USD[0]		
00889912		MOB[2.9979], USD[1.36]		
00889913		MOB[3.49848], USD[4.13983692]		
00889916		COIN[0], USD[0.00]		
00889932		CLV[0.05177184], STEP[98.4803], USD[0.16], USD[.09412345]		
00889933		TRX[.000004], USD[0.00], USD[0]		
00889934		BTC[.00004888], OXY[61.9566], RAY[12.9929], USD[0.74]		
00889935		TRX[.000004], USD[0.00]		
00889936		AKRO[1], BAO[2], DENT[8977.22162463], EUR[0.62], KIN[505575.41137305], USD[0.01]	Yes	
00889937		AAVE[.1199202], BRZ[3.95107650], BTC[0.00009946], HNT[.299943], MATIC[0.30500272], SOL[.03042301], UNI[.099981], USD[0.68], USD[0.00000001]		
00889938		ETHBULL[0], FTT[0], USD[0.00], USD[0]		
00889940		AXS[.06202], DOGE[4023.7414], KIN[1789436], LTC[.00913053], MOB[.4923], USD[0.19]		
00889944		COPE[0], ETH[0], FTT[0.08925883], SOL[0], USD[0.00], USD[0]		
00889945		EUR[107.01]	Yes	
00889947	Contingent	ADABULL[0], ALTBULL[0], BNB[0], BNBULL[0], BRZ[0], BTC[0.07020000], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETH[0], FTT[0.11568208], LINKBULL[0], LTC[.36], LTCBULL[0], LUNA2[0.81041962], LUNA2_LOCKED[1.89097912], LUNC[176470.58], MATIC[11], RUNE-PERP[0], SOL[0.00598596], TRXBULL[0], USD[2412.26], USD[0], USTC-PERP[0], VETBULL[0]		
00889950		BTC[.00005148], MOB[311.81815], USD[4.91], USD[17.79393617]		
00889958		MOB[20.48565], TRX[.000003], USD[3.747538]		
00889959		TRX[.000002], USD[0.00000023]		
00889970		ASDBULL[0.00032826], BALBULL[4.99680555], ENJ-PERP[0], GRTBULL[7.000005], MATICBULL[24402.02796484], MATIC-PERP[0], SXPBULL[2444.20964228], TOMOBULL[.160105], TRX[.746641], TRXBULL[.00745305], USD[780.13], USD[0], VETBULL[11102.57], XRPBULL[2168.22696505]		
00889972		HGET[1.798803], USD[.24159807], XRP[13]		
00889974		ATLAS[20], FTT[.09043786], RAY[0], USD[1.07], USD[-0.23434007]		
00889975		ATLAS[3990], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], USD[1.13], USD[0]		
00889977		MOB[0], USD[0.00], USD[0.00000067], XRP[0]		
00889979		AUDIO[.247725], AURY[.9807517], FTT[0.03109321], SOL[0.00629403], USD[4.86], USD[0.00156387]		
00889986		AKRO[2], BAO[5], DENT[1], DOGE[0.00052909], GBP[0.00], SHIB[27.35530881], UBX[2], USD[0.00], XRP[103.32818418]	Yes	
00889988		BNB[.036512], MOB[.999335], TRX[.000004], USD[0.00000098]		
00889989		TRX[.000003], USD[0.00], USD[3.71525015]		
00889990		USD[0.38]		
00889996		MOB[12.9909], TRX[.000005], USD[19.548102]		
00889998		USD[0.00], USD[0.00096200]		
00890003		AKRO[2], BAO[5], GBP[0.00], KIN[7], UBX[2]	Yes	
00890004	Contingent, Disputed	OKB-20210625[0], ORBS-PERP[0], USD[0.00]		
00890007	Contingent	BNB[0], BTC[0.00009950], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], SOL[0], SRM[.02190155], SRM_LOCKED[.10017281], TRX[.000032], USD[0.00], USD[0.00150001]		
00890009		CRV-PERP[0], DOGE[120.97701], ETH[.20096561], ETHW[.20096561], LTC[.99981], MAPS-PERP[0], OXY-PERP[0], TRX[220.95801], USD[1.09], USD[5.55038838], XRP[649.8765]		
00890010		KIN[0], MAPS[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
00890011		STEP[4534.2419345], TRX[.000002], USD[0.01], USD[0]		
00890012		MOB[-0.00528953], USD[0.12891946], XRP[.0166]		
00890015		FTM[0], USD[0.72]		
00890021		LTC[0.08338333]		
00890023		ALCX-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], KIN-PERP[0], RAY-PERP[0], USD[0.00]		
00890029		USD[25.00]		
00890031		ATLAS[0], CHZ[0.00740485], CRO[.00254901], EUR[0.00], FTT[0], MANA[0.00056308], POLIS[0], SAND[0], XRP[0.00766794]	Yes	
00890039		EUR[0.00], XRP[0]		
00890044		KIN[7033838.46185205], TRX[0]		
00890047		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00127181], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1010.96], XRP-PERP[0]		
00890048		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.14746192], USD[0.00], USD[0]		
00890051		ALGO-PERP[0], GRT-PERP[0], SXP-PERP[0], USD[0.72], VET-PERP[0], XTZ-PERP[0]		
00890052		0		
00890053		USD[0.00000016]		
00890054		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00], USD[1.66000000], XMR-PERP[0], XRP-PERP[0]		
00890055	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0.00000001], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.49045214], LUNA2_LOCKED[3.47772166], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.00083600], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00890059		MAPS[0.88698329], MOB[0], POLIS[0], USD[0.26], USD[0.00000051]		
00890060		FTT[2.1], HT[4.73616598], KIN[3617279.60742285], LINA[300], USD[0.00], XRP[.45]		HT[3.7]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00890062		MOB[11.22957727]		
00890065		KIN[632178.59937036]		
00890066		BTC[0], FTT[0.01572442], TRX[.000798], USD[0.00], USDT[5.26396979]		
00890067		0		
00890070		BTC[0], FTT[0], USD[0.00]		
00890072		LTC[.009965], USD[9.38], USDT[.413846]		
00890073		ETH[0], USD[0.36]		
00890081		USD[23.07]		
00890084		ALT-PERP[0], AVAX-PERP[0], BTC-20210625[0], IOTA-PERP[0], LINK-PERP[0], ROOK-PERP[0], SXP[.00724], SXP-PERP[0], USD[0.00], USDT[1.83963936]		
00890085		BNB[0], BTC[0], DOGE[0.63119056], DOGE-20210625[0], DOGEBEAR2021[.000335], ETH[0], FTT[.0844817], FTT-PERP[0], MATIC[0], MATICBULL[.000025], RAY[.08884685], SOL[0.00630548], SOL-20210625[0], SOL-PERP[0], SRM[0], STEP[.081], USD[0.00], USDT[0]		
00890092		KIN[329769], USD[1.71]		
00890100		CRO-PERP[0], LTC[.0024], USD[0.00], USDT[0], ZIL-PERP[0]		
00890101		ADABULL[0], AXS-PERP[0], BNB-PERP[0], COMPBULL[14.46], EOSBULL[.4666455], LINKBULL[0.00001924], MATICBULL[0.00079704], TRX[.000008], USD[0.00], USDT[0.20552200]		
00890107		BAO[3], BTC[.00234765], DENT[1], DOGE[58.59300998], KIN[3], LINK[.49864767], SHIB[127274.99497864], USD[197.01], XRP[75.12826269]		
00890109		AVAX-PERP[0], BAL-20210625[0], DENT[5528.31577337], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC[.42308541], SOL-PERP[0], STMX-PERP[0], USD[0.27], VET-PERP[0]		
00890110		AKRO[1], BAO[1], TRX[.000003], USD[0.00], USDT[0]		
00890114		USD[0.00], USDT[0]		
00890121		MOB[10.9923], USD[0.00], USDT[0.00000004]		
00890125		FTT[0.01307576], NFT (337878908753399491/The Hill by FTX #18161)[1], NFT (343879341382247691/FTX EU - we are here! #133887)[1], NFT (465761132419914515/FTX EU - we are here! #134120)[1], NFT (508535968777475583/FTX EU - we are here! #134034)[1], USD[0.79], USDT[.43984]		
00890126		GBP[0.00]		
00890129		SPELL[5100], TRX[.000003], USD[0.01], USDT[0]		
00890134		MOB[0], USD[0.00], USDT[0.00000057]		
00890135		BTC[0], CEL[0], FTT[0.02500000], SOL[0], USD[0.00], USDT[0]		
00890136		BTC[.0000174], MOB[7.56335789], USD[-0.34]		
00890143		MOB[.9998], TRX[.000004], USDT[2.089355]		
00890144	Contingent, Disputed	MOB[0], USDT[0.74933613], XRP[0.81590153]		
00890146		MOB[6.43614111], TRX[.000006], USDT[0.00000049]		
00890147		TRX[.000003], USDT[0.00000001], XRP[0]		
00890149		ADABEAR[954115], ADABULL[0], BNBULL[0], BTC[0.00002499], BULL[0.00274997], ETHBULL[0], FTT[0.02664031], MATIC[1.27171502], USD[0.39], USDT[0], XRP[21.99582]	Yes	
00890150		MOB[27.4817125], USDT[1.04206406]		
00890152		MOB[.4888], TRX[.000004], USDT[0]		
00890155		BAT[.00000922], EUR[0.00], STORJ[.00530447], TRX[1], UBXT[1]		
00890158		ETH[.00001582], ETHW[.00001582], GBP[0.00], KIN[5118711.8]		
00890160		AAVE-PERP[0], ALCX[0], AR-PERP[0], BTC[1.10620474], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[14.102], ETH-PERP[0], EUR[9915.00], FTT[0.06188261], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE[.046569], SOL[15], SOL-PERP[0], STG-PERP[0], TRX[.000028], USD[29684.07], USDT[10000.00793062], USTC-PERP[0]		
00890162	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO[44.991], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.62048838], AXS-PERP[0], BAND-PERP[0], BNB[.009868], BNB-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[99.98], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[424.05069927], FTM-PERP[0], FTT[1.097854], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[43.9912], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO[81.9836], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.63169372], LUNA2_LOCKED[3.80728536], LUNA2-PERP[0], LUNC-PERP[0], MANA[29.99418], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP[321.937532], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0094], SOL-PERP[15.53], SPELL-PERP[0], SRM-PERP[0], STEP[50], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[48.45502702], SXP-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USDC[.249.06], USDT[0.00590001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AXS[.499903], FTM[421.129354]
00890167		TRX[.000005], USDT[0]		
00890168		USD[2.75]		
00890179		LTC[.00000717], STETH[0], USD[0.05]	Yes	
00890180	Contingent	BNB[.00265396], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], DOGE[.18102853], ETH[0], ETHW[0.00071116], KSHIB-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001713], SHIB[814.74200039], TRX[.440818], USD[0.00], USDT[0]		
00890181		MOB[0.00860206]		
00890182		MAPS[650.46065414], TRX[.000003], USDT[0]		
00890183		APE[.05295337], APE-PERP[0], LTC[.00610007], USD[1.05], USDT[0.23473885]		
00890184		ETH[.01285212], ETHW[.01285212], MOB[3.49755], USD[0.00], USDT[0.00001342]		
00890187		ADABEAR[685619], ADABULL[0.00028485], ALGOBEAR[957602], ALGOBULL[2862.856], ALTBULL[.00156177], ATOMBEAR[7306.137], ATOMBULL[.13824028], BALBEAR[2983.432], BALBULL[.01127442], BCHBEAR[309.183], BCHBULL[.5150041], BEAR[412.358], BNBBEAR[117418], BNBULL[.00032504], BULL[0.00001010], COMPBEAR[73.27], COMPBULL[0.00106642], DEFIULL[0.00003890], DOGEBULL[0.00006786], EOSBEAR[2356.531], EOSBULL[2.942329], ETCBEAR[481710.869], ETCBULL[0.00556284], ETHBEAR[18245], ETHBULL[0.00029716], FTT[0.33424061], GRTBEAR[8.28531], GRTBULL[.0038173], KNCBEAR[5.50131], KNCBULL[0.01273063], LINKBEAR[648808], LINKBULL[0.00331108], LTCBEAR[.83107], LTCBULL[.7618746], MATICBULL[.28219334], MKRBEAR[9.9532], MKRBULL[0.00010764], SUSHIBEAR[85023.9], SUSHIBULL[5457.324745], SXPBULL[6.82548657], THETABEAR[127328], THETABULL[0.00003398], TRXBEAR[75570.2], TRXBULL[.0998014], UNISWAPBEAR[1.060121], USD[-0.10], USDT[0], VETBEAR[483.323], VETBULL[2.61442587], XLMBEAR[.75131], XLMBULL[0.00121902], XTZBEAR[970.59], XTZBULL[.03732231]		
00890189		AAVE[0], ATLAS[139.9734], BTC[0.02906371], ETH[0.02136482], ETHW[0.02125030], EUR[0.00], FTT[0.17796108], LTC[0.17901656], SAND[3.99924], TRX[.000001], USD[0.00], USDT[0.64455194]		BTC[.02871], ETH[.020904], LTC[.170746]
00890196		USD[0.06], USDT[0], XTZBULL[6860]		
00890198	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOT[.00000001], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00328504], LUNA2_LOCKED[0.00766510], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000028], USDC[.222.37], USDT[300], USTC[.465014], XRP-PERP[0]	Yes	
00890200		AAVE[.008846], BCH[.00063808], BTC[0.00002276], BTC-20211231[0], ETH[.00096154], ETHW[0.00096154], EUR[4.26], LINK[.15958], MCB[.00000001], SUSHI[.46], USD[7.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00890202		FTT[1.1], STARS[21.98727], USD[0.00], USDT[310.8028468]		
00890203		EUR[0.00], KIN[40931389.13572522], RSR[1], UBX[1]	Yes	
00890204		DOGE[11.99202], ETH[0.01099268], ETHW[0.01099268], SNX[2.799468], SRM[14.990025], TRX[.000002], USD[1.27], USDT[0.00000001]		
00890205	Contingent	BTC[0], FTT[0.07526968], RAY[1.15671084], SOL[.0036795], SRM[7.07663138], SRM_LOCKED[31.84829882], SUSHI[.4], USD[2.51], USDT[0.00884350]		
00890206		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0313[0], BTC-MOVE-0406[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000005], USD[2.75], USDT[0.00000002], USTC-PERP[0]		
00890208		ETH[0]		
00890210		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.04], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.02], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00890211		BNT[0], FIDA[0], FTT[0], LINK[0], OXY[0], RAY[0], REEF[0], REN[0], SRM[0]		
00890214		HNT[2.00473002]		
00890215		BNB[0], FTT[.0021], SOL[1.9], USD[-3.30], USDT[0.29896848], XRP[100.98378899], XRP-PERP[1]		
00890220		ADABULL[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV[0], DOGE[60.86014596], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1.12569074], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[3.41697907], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0], USD[-6.37], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00890221		BTC[0], FTT[.09808], MATIC[10.85478122], MATICBULL[0.08387257], TRX[.000002], USD[0.00], USDT[0]		MATIC[9.953]
00890223		USD[25.00]		
00890232		BTC[.00003537]		
00890234		0		
00890237		BNB[.03815993], EUR[0.00], KIN[2]		
00890241		BTC[0.00004495], BTC-PERP[0], USD[0.01], USDT[2.70282195]		
00890250		ALCX[0], AMPL[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[4.50095070], RAY[14.02301369], USD[0.00], USDT[0]		
00890255		BRZ[0], BTC[0], USD[0.00], XRP[0]		
00890259		RUNE[.0975], USD[0.07], USDT[.2084495]		
00890260		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.115], ETHW[1.115], EUR[32101.00], FTT[25], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (315973277064327985/The Hill by FTX #44786)[1], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2140.08], USDT[0], VET-PERP[0]		
00890261		BAL[0], DOGE[0], ETH[0], HT[0], OKB[0], RAY[0], SRM[0], USDT[0.00002640]		
00890265		TRX[.000001], TRX-20211231[0], USD[0.00], USDT[0]		
00890267		AUDIO[.99433], BNB[.19], BRZ[.07832542], BTC[.0029982], DOT-PERP[0], ETH[0.01399187], ETHW[0.01399187], FTT[2.498515], SOL[.48598453], TRX[.000002], USD[3.94], USDT[0]		
00890268		MOB[10.01786425], USD[0.00]		
00890269		FTT[.00773978], FTT-PERP[0], LTCBULL[1.31345082], PERP[.00407389], TRX[.000003], USD[0.00], USDT[0.00000015]		
00890271		APE[.3], APT[10], MATIC[.918], USD[8.32]		
00890272		MOB[4.08669015]		
00890273		USD[25.00]		
00890278	Contingent	CAKE-PERP[0], CHZ-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], TRX[.000046], USD[25.73]		
00890279		MOB[0]		
00890283		BTC[0], MOB[0]		
00890284		MOB[0], USD[0.72]		
00890288		MOB[.49965], USD[23.92]		
00890290		KIN[875215.20848042], KIN-PERP[0], USD[0.00]		
00890291		AUD[0.01], CUSD[0], DOGE[0], ENJ[12.46166771], ETH[0.00000364], ETHW[0.00000364], FTT[0], RAY[0], TSLA[.00000001], TSLAPRE[0], UBER[0]	Yes	
00890294		KIN[9215170.6], TRX[.000002], USD[0.23], USDT[0]		
00890296		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.04], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.008], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[192.67260826]		
00890300		ICP-PERP[0], USD[0.07], USDT[0]		
00890301		APT[0], AVAX[0], BNB[0.00000001], ETH[0], FIDA[0], LTC[0], SOL[0], TRX[0.00002300], USDT[0.00000154]		
00890307		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000463], FTT[204.71454726], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00079616], LTC-PERP[0], LUNC-PERP[0], MEDIA[10.86349430], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[.60.11], SRM[36.89691745], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1913.57], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0.001823908], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00890308		FTT[0], GENE[.06751893], MBS[.0329], USD[0.00], USDT[0]		
00890310	Contingent	FTT[35.29481], SRM[50.82882581], SRM_LOCKED[.89275059], USD[0.04], USDT[0]		
00890312		CRO[885.55884077], KIN[1], TRX[.000014], USDT[0]		
00890313		0		
00890315		MOB[6.9986], USD[16.08]		
00890320		ETH[.495912], ETHW[.495912], MOB[29.994], USD[0.00], USDT[636.36575303]		USDT[623.028004]
00890322		BTC[.08110811], EUR[0.78], MOB[90.43665], TRX[.000001], USDT[.751381]		
00890327		ATLAS[2531.49900727], DYDX[51.19715271], EUR[0.00], FTT[16.77267], NFT (571693464479965969/Magic Eden Pass)[1], OXY[0], SOL[34.8192244], USD[2.77], USDT[-0.00206550]		
00890328		TRX[.000001]		
00890329		ATLAS[0], POLIS[0], TRX[.000001], USDT[0]		
00890332		ADA-PERP[0], ALGO-PERP[0], AVAX[0.09764704], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DAI[.00000001], DOGE[1], DOGE-PERP[0], DYDX[.00000001], ETH[0], ETH-PERP[0], ETHW[0.00046882], EUR[0.00], FTT-PERP[0], INJ-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00890336		BNB[0], BTC[0], FTT[0.00000009], KIN[0], LTC[0], REEF[0], SOL[0], USD[0]		
00890339		TRX[.000006], USD[0.31], USD[0]		
00890340		FTT[105.9258], MOB[76.9461], USD[0.00]		
00890341		SOL[0]		
00890346		1INCH-PERP[154], AAVE-PERP[0.45000000], ADA-PERP[144], AGLD-PERP[553.89999999], ALCX-PERP[1.337], ALGO-PERP[90], ALICE-PERP[10.59999999], ALPHA-PERP[478], ANC-PERP[0], AR-PERP[1.5], ASD-PERP[0], ATLAS-PERP[4670], ATOM-PERP[1.64999999], AUDIO-PERP[63.89999999], AVAX-PERP[0], BADGER-PERP[27.52], BAL-PERP[12.67], BAND-PERP[29.89999999], BAO-PERP[0], BAT-PERP[319], BCH-PERP[0.499], BIT-PERP[129], BNT-PERP[58.99999999], BOBA-PERP[255.4], BRZ-PERP[508], BSV-PERP[0.73000000], BTC[.0572], BTC-PERP[0], C98-PERP[143], CAKE-PERP[16.1], CELO-PERP[24.30000000], CEL-PERP[35.50000000], CHR-PERP[134], CHZ-PERP[40], CLV-PERP[574.39999999], COMP-PERP[0.63699999], COPE[264.8948], CREAM-PERP[3.27999999], CRV-PERP[55], CVC-PERP[779], CVX-PERP[13.4], DASH-PERP[0.61999999], DAWN-PERP[51.80000000], DENT-PERP[7200], DODO-PERP[305.99999999], DOGE-PERP[168], DOT-PERP[5.49999999], DYDX-PERP[24.99999999], EDEN-PERP[139.29999999], EGLD-PERP[0.97], ENJ-PERP[15], ENS-PERP[3.49000000], EOS-PERP[40], FIDA-PERP[221], FIL-PERP[9.40000000], FLM-PERP[489.59999999], FLOW-PERP[31.43], FTM-PERP[129], FTT[35], FXS-PERP[13.8], GALA-PERP[780], GAL-PERP[3.10000000], GLMR-PERP[57], GMT-PERP[165], GRT-PERP[198], GST-PERP[1123.5], HBAR-PERP[1343], HOT-PERP[21700], HT-PERP[2.66000000], ICP-PERP[5.49999999], ICX-PERP[198], IMX-PERP[53], IOST-PERP[2500], IOTA-PERP[93], JASMY-PERP[4700], KAVA-PERP[5.30000000], KBT-PERP[3100], KNC-PERP[95], KSHIB-PERP[368], KSM-PERP[4.01999999], KSOS-PERP[21200], LINA-PERP[14700], LINK-PERP[1.69999999], LOOKS-PERP[170], LRC-PERP[32], LTC-PERP[0.14000000], MANA-PERP[88], MAPS-PERP[88], MATIC-PERP[64], MEDIA-PERP[124.18], MINA-PERP[24], MKR-PERP[205], MNGO-PERP[9880], MOB-PERP[93.80000000], MTL-PERP[45.79999999], NEAR-PERP[36.7], NEO-PERP[7.59999999], OKB-PERP[5.89000000], OMG-PERP[34.09999999], ONE-PERP[3880], ONT-PERP[424], OP-PERP[31], OXY[331.6526], OXY-PERP[0], PEOPLE-PERP[1520], PERP-PERP[71.80000000], POLIS-PERP[32.29999999], PRIV-PERP[123], PROM-PERP[15.83000000], PUNDIX-PERP[313.70000000], QTUM-PERP[5.49999999], RAMP-PERP[0], RAY[77.9454], RAY-PERP[7], REEF-PERP[2050], REN-PERP[495], RNDR-PERP[102.5], RON-PERP[172.99999999], ROSE-PERP[977], RSR-PERP[4790], RUNE-PERP[51.4], SAND-PERP[21], SC-PERP[21200], SCRT-PERP[110], SHIB-PERP[10000000], SKL-PERP[1558], SLP-PERP[23290], SNX-PERP[33.69999999], SOL-PERP[1.89000000], SOS-PERP[0], SPELL-PERP[66000], SRM-PERP[130], STEP-PERP[980.09999999], STMX-PERP[1490], STORJ-PERP[52.30000000], STX-PERP[68], SUSHI-PERP[44], SXP-PERP[368.06430000], THETA-PERP[45.7], TLM-PERP[3042], TOMO-PERP[131.9], TONCOIN-PERP[13.9], TRU-PERP[512], TRX[.100819], TRX-PERP[1038], TRYB-PERP[1348], UNI-PERP[12.4], USD[2306.40], USD[3800.97577985], VET-PERP[2023], XEM-PERP[338], XLM-PERP[494], XRP-PERP[47], XTZ-PERP[13.54600000], YFII-PERP[0.05000000], ZIL-PERP[2100], ZRX-PERP[170]		
00890348		TRX[.000004], USD[0.00000023]		
00890349	Contingent, Disputed	AKRO[3], BAO[4], DENT[3], EUR[0.00], KIN[3], RSR[1], TRX[5], UBX[3]		
00890351		BTC[1.93341170], BTC-20211231[0], BTC-PERP[0], ETH[2228.2255857], ETH-20211231[0], ETH-PERP[0], ETHW[49.80293697], EUR[2174.95], USD[3280105.28], USD[21010.80312675], WBTC[0.00858463]		
00890353	Contingent	ADA-PERP[0], ATLAS[2390], ATOM-PERP[0], AVAX-PERP[0], AXS[.02], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], LUNA2[0.00000610], LUNA2_LOCKED[0.00001425], LUNC[1.33], LUNC-PERP[0], NEAR-PERP[0], TRX[.191563], USD[0.00], USD[0.01000000], WAVES-PERP[0], XRP[.5]		
00890354		MOB[0], USD[0.00]		
00890355		ATLAS[12569.536115], COIN[0], FTT[0], POLIS[200.79402545], STG[83], USD[3.21], USD[0]		
00890356		USD[25.00]		
00890358		EUR[0.28]	Yes	
00890367		ETH[.03], ETHW[.03], MOB[0.49987195], SOL[.00539672], USD[1.03]		
00890368		OXY[74.9475], USD[0.57831269], XRP[.75]		
00890372		COPE[293.83809245], FTT[12.58524626], MNGO[1529.12673735], RAY[11.0001793], RUNE[5.29658123], SPELL[40820.69127919], USD[0.65], USD[0.00000001]		
00890374	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.29859856], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DAI[0.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.10459367], FTT-PERP[.79999999], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.36120996], LUNA2_LOCKED[0.84282324], LUNC[78654.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NFT [328135821201003055/FTX Swag Pack #216][1], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.18258180], SRM_LOCKED[131.40316781], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10.18], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFI-PERP[0], ZIL-PERP[0]		
00890379		DENT[91.39], PUNDIX[.08891], TRX[.000003], USD[0.60], USD[0.00000001]		
00890381		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB[.009948], BNB-0325[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[33], CHZ-20211231[0], CRV-PERP[0], DOGE-0325[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], ETH[.001998], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.001998], FIL-PERP[0], FTM[7], FTM-PERP[0], FTT[2.04580893], GRT-PERP[0], ICX-PERP[10], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[1.7183174], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.17994], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETABULL[.452], TLM-PERP[0], TRX[.000001], UNI-PERP[2.8], USD[121.99], USD[54.85990546], WAVES-PERP[0], XAUT-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00890382		PUNDIX-PERP[0], USD[0.28]		
00890387		BTC[0.00005077], LTC[.0002277], USD[4.06773171]		
00890389		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC[.00076169], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000028], USD[1.14], USD[8.20243741], USD[0.325[0], XRPBULL[7.78088], XRP-PERP[0]		
00890390		MOB[3.82357123]		
00890391		ALCX-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MKR-PERP[0], OXY-PERP[0], RUNE[0], SOL[0], USD[0.00], USD[0]		
00890392		ADA-PERP[0], AVAX-PERP[0], BNB[.0094946], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], SOL-PERP[0], TRX[0], USD[.0.11], USD[0.00389329]		
00890397		TRX[.000007], USD[0.00]		
00890402		AKRO[1], BAO[1], DENT[5469.34735681], EUR[0.00], KIN[3], LINA[567.98182775], MATH[24.35184707], REEF[1008.97815119], RSR[930.69574737]	Yes	
00890404		DOGE-PERP[0], FTT[0], TRX-20210625[0], TRYB-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00890407		BTC[0], ETH[0], MOB[0]		
00890409		BULL[.00003], ETH[0.00004912], ETHW[0.00004912], FTT[.0956196], OXY[0], RAY[0], TRX[.000001], USD[2.89], USD[14.06986555]		
00890411		CEL[.077395], ETH[.0008005], ETHW[.0008005], UNI[.0935875], USD[0.00]		
00890412		ALGO[689.90262443], BTC[0.04760066], ETH[9.93589308], ETHW[9.88399222], EUR[65415.78], FTT[115.4618759], SOL[201.30838378], USD[0.00]		BTC[.047596], ETH[9.930903]
00890415		KIN[3010000]		
00890417		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00228694], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00045878], ETH-PERP[0], ETHW[0.00045878], FTT[1.45854644], GALA[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[22.68749792], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[63.91881964], USD[.363.43], USD[435.69284920], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00890418		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0000014], CHZ-PERP[0], COIN[.1199202], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SXP-PERP[0], USD[881.59], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00890426		ALPHA[318.783399], ALPHA-PERP[0], AUDIO[133.814633], CHZ[859.41606], DENT[64437.5999], DOT-PERP[0], FTT[10.07656011], HOT-PERP[0], IOTA-PERP[0], MID-PERP[0], SC-PERP[0], TRX[3829.398072], USD[0.20], USD[5.78875520], VET-PERP[0]		USD[5.463349]
00890429		NFT [360320444557654307/FTX EU - we are here #284108][1], NFT [41025907043170814/FTX EU - we are here #284119][1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00890432		MOB[30.03716062], USD[0.00]		
00890434		DAWN-PERP[0], HUM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00890437		MOB[2.9884], USD[2.71]		
00890443		ATLAS[9.98254], ETH[0], SRM[.02802464], TRX[.000002], USD[0.01], USDT[0]		
00890447		1INCH-PERP[0], AAVE-PERP[0], ADABULL[.0096], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-1230[0], ETHBULL[206.9762], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[754.41], USDT[0.00000004], USDT-PERP[0], XAUT-0325[0], XAUT-20210625[0], XAUT-PERP[.311], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00890448		BTC[0.00003434], ETH[.00087897], ETHW[.00087897], KIN[12670.02453686], SHIB[11050], STEPI[.003372], USD[836.63]		
00890451		MNGO[209.9601], SRM[.00981173], TRX[.000001], USD[-0.01], USDT[.00686475]		
00890452		TRX[.000005]		
00890456		AAVE-PERP[0], BTC-PERP[0], OXY-PERP[0], TRX[.000004], USD[-0.02], USDT[.2098573]		
00890459		MOB[.26165], TRX[.000004], USDT[0.62009267]		
00890462		AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00021056], ETH-PERP[0], ETHW[.00021056], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00003485], SOL-PERP[0], SPELL-PERP[0], USD[-14.46], USDT[71.88867632], XTZ-PERP[0]		
00890463		TRX[0.62792133], USDT[1.38245505]		
00890464		USD[25.00]		
00890471		FTT[0], RAY[0], SOL[3.43613], USD[0.83], USDT[0.63813042]		
00890472		BTC[0.00391143], ETH[0], FTM[0], MATIC[0], SOL[0]		
00890475		MOB[0.13292795]		
00890478		TRX[.000007], USD[0.01], USDT[0], USDT-PERP[0]		
00890480		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.24]		
00890481		HUM-PERP[0], NEO-PERP[0], TRX[.000004], USD[2.68], USDT[0]		
00890491		LUNC-PERP[0], USD[519.00]		USD[511.50]
00890493		HUM-PERP[0], USD[4.74]		
00890494	Contingent, Disputed	BAO[1], BTC[0], EUR[0.00]		
00890495		COIN[26.59309582], USD[1.66]		
00890496		NFT (315207594477162154/FTX EU - we are here! #86405)[1], NFT (318569561955528000/FTX EU - we are here! #86280)[1], NFT (488062934425939642/The Hill by FTX #18395)[1], NFT (498393744018181897/FTX EU - we are here! #86146)[1]	Yes	
00890504		MOB[51.4608426]		
00890505		BNB[0], BTC[0], ETH[0], USDT[0]		
00890506		USD[1.33]		
00890507	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[.00000013], BTC-PERP[0], DOGE-PERP[0], ETH[.00000176], ETH-PERP[0], ETHW[0.00000175], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00890511		ADA-PERP[0], BNB[0.00653260], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.01482357], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[.048301], SOL-PERP[0], SXP[.0203742], SXP-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.77], USDT[0], XTZ-PERP[0]		
00890516	Contingent	1INCH[0], ADABULL[0], APT[0], AVAX[0], BAT[0], BTC[0], BULL[0], DOGEBEAR2021[0], ETH[0], ETHBULL[0], EUR[0.00], FIDA[.0013765], FIDA_LOCKED[.10516461], FTT[0.00000852], GBP[0.00], RUNE[0], SOL[0.00000001], SUSHI[0], SUSHIBULL[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0], VETBULL[0], XRP[0], XRPBULL[0]		
00890520		COIN[0], USD[0.00]		
00890523		ETH[.00000001], MOB[15.32242602]		
00890527		DOGE-PERP[0], HUM-PERP[0], KIN[9888], TRX[.600005], USD[2.72]		
00890533		AMC[0], BAO[7], BB[0], CAD[0.00], CRO[0], DOGE[0], ETH[0], KIN[4], LTC[0], SHIB[0], STMX[0], USD[0.00], USDT[0.00000002], XRP[0]		
00890535		MOB[2.99815], TRX[.000002], USDT[34.61775]		
00890536		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MNGO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000019], USD[0.00], USDT[0.00278969], VET-PERP[0], XRP-PERP[0]		
00890540		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE[.01765211], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00890541		TRX[.000005]		
00890542		BTC[.00009868], DOGE[2], ETH[.229954], ETHW[.229954], FRONT[165.9253], LTC[2.469506], MOB[171.45625], SOL[5.59888], USD[2.09]		
00890543		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], PAXG-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], USD[319.39], USDT[595.03491606], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00890544		BNB[0], BTC[0], ETH[0], FTT[0], SOL[0]		
00890557		USD[0.00]		
00890558		ALGOBULL[103304.58405820], ASDBULL[0.71392315], BCHBULL[5.37862692], DOGEBULL[0.00209960], EOSBULL[262.25926304], ETCBULL[.85475661], GRTBULL[1.05358925], KNCBULL[1], LINKBULL[.5099031], MATIC[0], MATICBULL[2.15905261], SXPBULL[12.22883502], THETABULL[0.01249515], TOMOBULL[85.01644955], TRX[.000001], TRXBULL[8.99525017], USD[0.00], USDT[0], VETBULL[1.69953150], XRPBULL[1141.7560975], XTZBULL[5.36136081]		
00890562		SOL-PERP[0], TRX[.000003], USD[0.29], USDT[0.00962277]		
00890563		BTC[.00001933], USD[0.19]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00890571		ALGO-PERP[0], AXS-PERP[0], BTC[0.00004778], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000296], HBAR-PERP[0], LINK-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEPI[0], STEP-PERP[0], TRX[0.000004], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
00890574		NFT (302131799405846276/FTX Crypto Cup 2022 Key #10246)[1], NFT (326261898959238860/FTX EU - we are here! #208917)[1], NFT (364877818935623206/FTX EU - we are here! #208956)[1], NFT (514789420058062926/FTX EU - we are here! #208578)[1]		
00890575	Contingent	LUNA2[1.03884419], LUNA2_LOCKED[2.42396978], LUNC[226210.51], USD[0.00], USDT[0.01237123]		
00890577		TRX[0.000005], USDT[240775]		
00890579		DOGE[1], USD[0.00]		
00890581		DOGE[.63849116], USDT[0.00000012]		
00890582		AKRO[2], BAO[7], DENT[2], DOGE[0], ETH[.00000159], ETHW[.00000159], EUR[166.25], HXRO[1], KIN[9], LTC[0.00002600], MATIC[1.06847284], RSR[3], SHIB[590936.59121442], TRX[6], UBX[2], XRP[.00270986]	Yes	
00890584		CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[.00006193], FTT-PERP[0], HUM-PERP[0], PROM-PERP[0], RAMP-PERP[0], SHIB[719.8070201], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USDT[0], XLM-PERP[0]		
00890587		ETH[0], MOB[239.02265772]		
00890593		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[3.18995395], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00890596		BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], ENJ-PERP[0], HBAR-PERP[0], HOT-PERP[0], USD[0.39], USDT[0.46474873]		
00890599	Contingent	AAVE[4], ATOM[53.19], AVAX[28.603642], BRZ[12447576.04789465], BTC[4.59646340], DOT[20.31], ETH[4.37031404], ETHW[40.99426746], FTM[747.16], FTT[1119.0382499], LINK[81.82], LUNC[17.20686], MATIC[1046.48], SOL[157.70360675], SRM[69.21629895], SRM_LOCKED[445.94370105], TRX[153], UNJ[66.09], USD[185328.84], USDT[674496.17345244]		
00890601		BTC[0.00138230], DOGE[0], ETH[0], MOB[0], SOL[0.08439111], USD[-17.99], ZIL-PERP[360]		
00890602	Contingent	AVAX-PERP[0], BAO-PERP[0], BICO[12], BTC-PERP[0], CONV[3490], CRO[100], CRV-PERP[0], DENT[91.033805], DENT-PERP[0], DFL[180], DOGE[0.87183824], DOT-PERP[0], ETH[.00084192], ETH-PERP[0], ETHW[.00084192], EUR[0.00], FTM-PERP[0], FTT[6.299411], FTT-PERP[0], ICX-PERP[0], LINA[60], MANA-PERP[0], MATIC-PERP[0], NFT (393390788796033083/Raydium x ME: Holiday Drop 2021)[1], RAY-PERP[0], REEF[130], RUNE[.09784369], RUNE-PERP[0], SAND[2], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[14.2464663], SRM_LOCKED[21138262], SRM-PERP[0], STMX-PERP[0], TRX[.000001], USD[2.51], USDT[0], XRP-PERP[0]		
00890603		ATOMBULL[.0047225], AVAX-PERP[10], BTC[0], COMP[0], COPE[100], EOSBULL[1629.60354034], ETCBULL[0], ETH[0.00096857], ETHW[0.42996857], FTT[14.4937], HNT-PERP[0], HOT-PERP[0], HIT[25], LINK-PERP[0], LTC[23.57692875], MNGO[240], SRM[36], USD[-97.01], USDT[0.00000045], XRPBULL[8.148367]		
00890605		HUM-PERP[0], TRX[.000004], USD[2.39]		
00890606		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV[73372], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[.16509575], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[2.00], USDT[2.75823928], WAVES-PERP[0]		
00890607		MOB[7.9974], USD[21.23]		
00890609	Contingent	ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.94040587], LUNA2_LOCKED[2.19428038], LUNC[.00000001], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[594.08], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00890610		FTT[.699867], GALA[133.13965274], KIN[989811.9], USD[0.00]		
00890612		APT-PERP[0], AUDI[0-PERP[0], BNB[0.00452582], BTC[0], CHZ[0.00400260], FTT[0.06838724], GMT-PERP[0], LINK[0.00010507], LOOKS-PERP[0], MATIC[-3.00823435], SOL[0], USD[3.98], USDT[0.00014717]	Yes	
00890613		DOGE[0], SHIB[0], USD[0.00], USDT[0]		
00890618		USD[0.08]		
00890621		USD[897.94]		
00890627		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[400], DOT-PERP[0], ETH-PERP[0], FTT[11.4], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[135], SOL[1.11089585], SOL-PERP[0], SUSHI-PERP[0], USD[-80.53], VET-PERP[0], XRP-PERP[0]		USD[2.34]
00890631		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CQT[.94091], DEFIBULL[.00070917], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], XLM-PERP[0]		
00890632		BTC[0], LTC[0], RAY[0]		
00890635		ADABULL[0], ADA-PERP[0], AGLD[0], BAO[0], BNB[0], BTC[0], BTC-PERP[0], CHR[0], CHR-PERP[0], CHZ[0], CRO[0], CUSD[0], DOGE[0], DOGE-PERP[0], ETCHEDGE[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], GALA[0], ICP-PERP[0], KIN-PERP[0], LRC[0], MANA[0], MATICBULL[1.0001], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SPELL[0], STX-PERP[0], TRX[0], USD[0.07], USDT[0], ZECBEAR[0]		
00890637		KIN[29980.05], MOB[3.99924000], REEF[69.95345], USD[0.27]		
00890638		USD[50.01]		
00890639		KIN[5011.26048552], USD[0.91], USDT[0]		
00890643		BAO[989.5], KIN[19678], KIN-PERP[0], USD[0.75], USDT[0]		
00890644		BAT-PERP[0], HUM-PERP[0], LRC-PERP[1], USD[-0.61], USDT[1.26753791], VET-PERP[0]		
00890648		0		
00890655		ATLAS[8.784], GENE[.09332], USD[0.00], USDT[0]		
00890659		AAVE-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH[0.00152720], ETHW[0.00152720], FTT[0.80071128], RAY[0], USD[0.00], USDT[0]		
00890665		COPE[0], ETH[.000000001], FTT[0], MATIC[0], SXP[0], USD[0.00], USDT[0]		
00890668		MOB[6.995345], USD[25.90]		
00890669		ATLAS[50], ATLAS-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000045], USD[0.05], USDT[0.00000001]		
00890670		ATLAS[5280], DOT[119.98612], DYDX[137.3], FTM[1500.629], FTT[8.3], GBP[0.01], LINK[60.69321], MNGO[870], RAY[216.57305379], RUNE[792.8217448], SRM[.629], TRX[.000005], USD[0.01], USDT[622.94684057], XRP[249.9515]		
00890675		TRX[.000009], USD[0.42], USDT[0.00307000]		
00890677		0		
00890678		GBP[0.00], LTC[0], RSR[1], TRX[1], UBX[1], USD[0.02]	Yes	
00890680		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOGE[-5.20345112], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01891277], FTT-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.04], USDT[0], VET-PERP[0], TRX[.000003]		
00890686				
00890688		HUM[4.80350393], TRX[.000005], USD[0.00], USDT[0.00000947]		
00890692		ADABULL[4.12321885], BULL[3.0177897], DOGEBULL[3.83202795], ETHBULL[52.52543067], XRP[25.24], XRPBULL[60274071.00400941]		
00890699		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00890704		FTT[0.02058907]		
00890710		BTC[0], CHZ[0], COPE[0], DOGE[0], ETH[0], FTM[0], KIN[0], LINK[0], MATIC[0], MER[0], OMG[0], PUNDIX[0], REEF[0], SAND[0], SKL[0], SRM[0], SUSHI[0], SXP[0], TRX[0], USD[0.00]		
00890719		BTC[0], DOGE[0], FTT[0], KIN[0], MER[0], SHIB[0], USD[0.00]		
00890721		ALCX[0.00058437], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM[.843725], FTT[6.18922622], RSR-PERP[0], SPELL-PERP[0], USD[3.95], USDT[3.02558628]		
00890723		BAO[1], KIN[1], USD[0.00]	Yes	
00890734		TRX[.000004], TRX-PERP[0], USD[0.00]		
00890736		BTC-PERP[0], FTT-PERP[0], HUM-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00890740		DOGE[15.51652745], EUR[0.00]		
00890741	Contingent	ALCX-PERP[0], ALICE-PERP[0], AMC-0930[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00001390], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-20211210[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGBULL[0.00000062], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[.004548], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME[.000000002], GME-20210625[0], GMEPRE[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00025168], LUNA2_LOCKED[0.00058727], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MSTR-0624[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[41.43], USDT[0.00000001], LTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[25.34], USDT[0.00000001], XTZ-PERP[0]		
00890744		ENJ[.01765], HNT[.098956], RUNE[19.96161496], TRX[.5221], USD[2.59]		
00890748		BTC[0.00000078], CEL[115.6], FTT[0.14485805], USD[0.40], USDT[0]		
00890749		ATOM[0], BTC[0], ETH[.00000001], ETH-PERP[0], FTT[0], SHIB[0], USD[0.00]		
00890754		STEP[0], USD[2.99], USDT[0]		
00890760		BTC[.00004916], MOB[4.9965], USDT[19.36048876]		
00890761		HUM-PERP[0], TRX[.000004], USD[0.00], USDT[0.00495024]		
00890767		BNBBULL[0.00008191], BULL[0.00191872], MATICBULL[2.49716045], SUSHIBULL[96.4755], TRX[.4], USD[0.08]		
00890772		KIN[307341.24522845], USD[0.00]		
00890773		BTC[0], ETH[0], MOB[0], USD[293.03], USDT[0]		
00890777		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00890782	Contingent	BNB-PERP[0], BTC[.00372555], BTC-PERP[.0.02329999], DOGE-PERP[.889], DYDX[50.17258440], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], EUR[0.00], FTT-PERP[.182.2], HT-PERP[.16.92], LINK-PERP[0], LUNA2[0.00001138], LUNA2_LOCKED[0.00002656], LUNC[2.47923431], MANA[135.65294254], MATIC-PERP[0], NEAR-PERP[0], RUNE[343.59130454], SAND-PERP[0], SNX-PERP[0], SOL[0.00557853], SOL-PERP[.8.59000000], SUSHI-PERP[0], TRX[.000001], TRX-PERP[.2419], UNI-PERP[.35.2], USD[1956.83], USDT[9.84482798], WAVES[3.81276251], XRP-PERP[0]		
00890787		BTC[.00005022], KIN[32563369], USD[1.91]		
00890788	Contingent	1INCH[0], 1INCH-20211231[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BNB-PERP[0], BTC[0.10008032], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CLV-PERP[0], DOGE-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH[1.39048975], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00030605], EUR[0.15], FIL-PERP[0], FLOW-PERP[0], FTT[150.11056451], FTT-PERP[0], KIN-PERP[0], LOOKS[0.00000001], LUNA2[0.14771048], LUNA2_LOCKED[0.34465780], LUNC[1159.94959728], LUNC-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[9.50883254], SRM_LOCKED[89.08384842], STEP-PERP[0], STORJ-PERP[0], USD[0.41], USDT[0], USTC[20.15508095]		
00890789		HUM-PERP[0], TRX[.000004], USD[1.04], USDT[.006079]		
00890790		ATLAS-PERP[0], FTT-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0]		
00890793		MOB[12.4935], USDT[7.59264596]		
00890797		MOB[151.28014785], USD[0.00]		
00890799		ETH[.00000062], ETHW[0.0000062], USD[0.00]		
00890801		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNBBULL[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00890803		BTC-PERP[0], ETH-PERP[0], TRX[.000036], USD[0.00], USDT[0]		
00890807		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[.04744997], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00890809	Contingent	AGLD-PERP[0], BAT-PERP[0], BTC[0.00000746], BTC-PERP[0], EDEN-PERP[0], FIL-PERP[0], KIN[.00000001], KIN-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB[300382.01091066], SHIB-PERP[0], SLP-PERP[0], SRM[102.26859548], SRM_LOCKED[1.89374212], USD[0.00], USDT[0], WRX[75.98538000], ZEC-PERP[0]		
00890811	Contingent	ETH[0], LUNA2[2.09315319], LUNA2_LOCKED[4.88402411], LUNC[455788.51412944], USDT[0]		
00890814		ATOM-PERP[0], DOGE-PERP[0], ETH[.0.00095429], ETH-PERP[0], ETHW[.0.00094829], IMX[.068659], LUNC-PERP[0], SNX[.0539919], SNX-PERP[0], USD[4.24], USDT[0]		
00890820		KIN[849434.75], USD[0.54]		
00890821		SOL[0], TRX[.000004], USDT[0]		
00890822		MOB[0.53301015]		
00890825		ATLAS[2029.806], COPE[99.93], FTT[2.54701171], MNGO[230], OXY[131.9076], POLIS[24.49806], RAY[49.6620075], ROOK[.697], SOL[5.66], USD[94.10], USDT[14.61000000]		
00890826		FTT[0.00016759], USD[0.00], USDT[0]		
00890827		KIN-PERP[0], USD[0.00], USDT[0]		
00890830		MOB[32.53283772], USD[0.00]		
00890831		BTC[0], FTT[0.09867098], USDT[0]		
00890832		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00890836		1INCH[99.94], 1INCH-PERP[0], AAVE-PERP[0], BAO-PERP[0], BNB[.001678], BNB-PERP[0], BTC-PERP[0], DAWN[.072], DAWN-PERP[0], ETH[.0007118], ETH-PERP[0], ETHW[.0007118], HOLY-PERP[0], HUM-PERP[0], MATIC[0.07098498], MATIC-PERP[0], PUNDIX[.096], PUNDIX-PERP[0], ROOK[.0002838], ROOK-PERP[0], SOL[.078], SOL-PERP[0], SUSHI[9.998], SUSHI-PERP[0], SXP[299.94], SXP-PERP[0], USD[1129.16]		
00890841		APE[.099677], ATLAS[239.9544], BTC[0], COPE[2003.01691229], ENJ[6.99867], FIDA[0], MNGO[18.73537065], SLP[269.9525], SOL[0], USD[0.01]		
00890844	Contingent	BNB[0.00987525], BTC[0.00000002], CEL[1.29971118], CEL-PERP[0], ETH[0], LUNA2[7.07041808], LUNA2_LOCKED[16.4976422], LUNC[993712.74], LUNC-PERP[0], UNISWAP-1230[0], USD[225278.58], USDT[193389.66109208], USTC[354.86571716]		
00890845		ATLAS[3559.604], BOBA[109], FTM[890], FTT[.0976], KIN[8705.76], RSR[3799.2628], SOL[1.31981685], USD[0.32]		
00890848	Contingent	BTC[0.00209661], BULL[0], DOGEBEAR2021[0.00055532], ETHBEAR[53970.55], EUR[330.38], EXCHBULL[0.00000022], FTT[153.40232], LUNA2[0.00509889], LUNA2_LOCKED[0.01189741], SOL[60.55083098], STEP[262.2], USD[78.84], USDT[0.27299087], USTC[7217727]		
00890861		AKRO[288.9831939], BAO[12163.75734954], CHZ[54.43001347], DENT[1600.3163854], DOGE[732.86652471], ETH[.01659932], ETHW[.01659932], EUR[0.00], LINA[164.1277119], ORBS[102.63547723], XRP[0]		
00890862		USD[26.46]	Yes	
00890865		KIN[29979], TRX[.000004], USD[0.33], USDT[0]		
00890866	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046], USD[0.60], USDT[0.00000001]		
00890872		MER-PERP[0], USD[-3.50], USDT[28.15]		
00890873	Contingent, Disputed	BTC[0], USD[0.00], USDT[0]		
00890876		USD[0.00], USDT[0]		
00890877		BTC[0], ETH[0.00098947], ETHW[0.00098947], KIN[63584493.17642039]		
00890878		MOB[0.92621646]		
00890883		DEFI-PERP[0], TRX[.000004], USD[4.01], USDT[0.05238782]		
00890888		USD[10.00]		
00890889	Contingent, Disputed	TRX[.000003]		
00890893		KIN[39972], MOB[1.9996], TRX[.000004], USD[2.39], USDT[.099]		
00890899		ATOM-PERP[0], AVAX-PERP[0], DOGE[0], ETH[0], FTT[25.0833085], HT[0], ICP-PERP[0], LUNC-PERP[0], MEDIA[0], PERP-PERP[0], POLIS-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], STETH[0.00009185], TRX[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00890902		DOGE[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00890903		AAVE[0.34814502], ADA-PERP[0], ATLAS[589.9658], BNB[0.60319251], BTC[0.04727509], BTC-PERP[0], CAKE-PERP[0], DOT[2.1], ETH[0.31905528], ETHW[0.31805048], FTT[.199964], LINK[4.499496], SNX[2.398488], SOL[1.3398488], USD[1410.07], USDT[0.00000001]	AAVE[.339938], BNB[.31347], BTC[.01299], ETH[.183309]	
00890905		BCH[0], MOB[3.82456904]		
00890913		BAO[12], BTC[0], DENT[1], EUR[0.00], KIN[14]	Yes	
00890925		ALGO-PERP[0], SOL[1.13397147], USD[-5.43]		
00890927		ATOM-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.02], USDT[0.00869385], XLM-PERP[0]		
00890928		ALEPH[646.77772718], USD[0.27], USDT[0], XRP[0]		
00890931		LUA[864.59436], TRX[.000003], USDT[.3024]		
00890932		AMPL[0], EUR[0.00], GBP[0.00], UBXT[2], USD[0.00]		
00890936		BAO[1], BAR[.16849818], DENT[6537.26028708], EUR[0.00], GT[0.00002936], KIN[811557.95149657], RSR[1], USD[0.00]	Yes	
00890938		0		
00890941		BAO[0], BEAR[0], BNB[0], BTC[0], DOGE[0], ETHBEAR[0], KIN[.00000001], REEF[0], SHIB[0], SPELL[74.88951614], TRX[0], WRX[0]		
00890945		BTC-PERP[0], USD[-0.01], USDT[2.43071424]		
00890946	Contingent, Disputed	BAO-PERP[0], TRX[0], USD[0.00]		
00890947		KIN[325955.37181609], PUNDIX[9.51493542], USD[0.00]		
00890950		AMPL[0], BNB[0], BTC[0], DOGE[0], LTC[0], SHIB[0], XRP[0]		
00890951		ATOM-20211231[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00606529], KNC-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[13.25], USDT[0], XRP-PERP[0]		
00890955		ALCX-PERP[0], AR-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], ETH-20210924[0], FTT[1.772355], SOL[.07354], SOL-20210625[0], SUSHI-PERP[0], USD[132.27]		
00890957		USD[0.00]		
00890958		BAO[1], ETH-PERP[0], EUR[0.00], USD[0.32], USTC-PERP[0]		
00890962		HUM[0], HUM-PERP[0], USD[-0.04], USDT[5.76721309]		
00890963		USD[0.00]		
00890964		DOGE[5], USD[0.00], USDT[3.9964146]		
00890965		MOB[7.98779784], USD[0.00]		
00890967		HUM-PERP[0], TRX[.000005], USD[0.01]		
00890971	Contingent	AAVE-PERP[0], ADABULL[119.24762237], ADA-PERP[0], ALCX[0.04398171], ALGO[15.71450157], ALGO-PERP[0], ALICE-PERP[0], ANC[0], APE-PERP[0], APT[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[10.12351823], BULLSHIT[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGEBULL[803.850379], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.14549717], ETHBULL[123.52795529], ETH-PERP[0], FIDA[.002975], FIDA_LOCKED[.324706], FIDA-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HTBULL[0], HT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[239398.83076343], MATIC-PERP[0], MCB-PERP[0], MIDBULL[0], MID-PERP[0], MKR-PERP[0], MNGO[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[2085.63131896], RAY-PERP[0], RON-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[11.32585015], SOL-PERP[0], SPELL-PERP[0], SRM[0.07472790], SRM_LOCKED[.31471448], SUSHI-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[159360.85672396], VET-PERP[0], WAVES-PERP[0], XRP[0], XRPBULL[11206847.04670910], XRP-PERP[0], ZIL-PERP[0]		
00890972		BNB[.005], BNB-0930[0], FTT[.199874], NFT (374056232855649462/FTX EU - we are here! #128399)[1], NFT (396958107993825178/FTX Crypto Cup 2022 Key #7708)[1], NFT (449114166419854644/FTX EU - we are here! #127615)[1], NFT (513476059056324166/The Hill by FTX #11581)[1], NFT (533174755219252395/FTX EU - we are here! #127708)[1], USD[222.83], USDT[0]		
00890974		TRX[.000005], USD[0.00], USDT[0]		
00890983		BAO[66000], MER[110], USD[0.45], USDT[0.00000001]		
00890988		HUM[9.862], TRX[.000003], USD[0.00]		
00890992		SOL[.00132], USD[0.01], USDT[2.634288]		
00890996		ATLAS[2206.96993164], ETH[.02959769], ETHW[.02959769], GRT[124.28093797], OKB[25.00561470], RAY[46.23392380], SOL[0], USD[0.01], USDT[0.00002952]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00891008		BNB[12.72735], MOB[1329.6]		
00891011		BTC[,0000523], USD[0.00]		
00891013		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-20210717[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09801111], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX[,000028], TRX-PERP[0], UNI-PERP[0], USD[1.46], USD[T]0.00064755], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00891019	Contingent, Disputed	ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], MAPS-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[,000001], USD[-0.01], USD[T]0.04310024], XMR-PERP[0], ZRX-PERP[0]		
00891028		ALICE[0], ATLAS[0], AURY[0], BAO[0], BIT[0], BOBA[0], BTC[0], CHR[0], COT[0], CRO[0], DFL[0.00495397], DMG[0], DYDX[0], EUR[0.00], FTM[0], GALA[0], GENE[0], GODS[0.00008094], GOG[0], HNT[0], HUM[0], IMX[0.00002761], JET[0], KIN[0], LDO[,00003786], LTC[0], MATIC[0], PRISM[0], ROOK[0], RUNE[0], SAND[0], SHIB[,00000006], SLND[0], SPELL[0], STARS[0], STEP[0], STORJ[0], SWEAT[0], TLM[0.00188130], TONCOIN[0], TRU[0], TRX[0], TULIP[0], USD[0.00], USD[T]0. VGX[0], XRP[0], YGG[,00006515]	Yes	
00891031		CHF[0.00]		
00891034		MOB[73.91974335], USD[0.00]		
00891035		SUSHIBULL[181779.0365], USD[22.71]		
00891041		TRX[,000003], USD[T]0.00000001], XRP[0]		
00891043	Contingent	BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-WK-0506[0], LUNA2[,10742867], LUNA2_LOCKED[4.91733356], SNX[,00982998], USD[0.20], USD[T]0]		
00891047		0		
00891048		FTT[4.996521], GBP[0.00], USD[12.41]		
00891049		AR-PERP[0], ETH[,00000001], MOB[4.9977], USD[1.84], USD[T].0024711]		
00891051		ATOM[0], AVAX[20.79274884], BTC[0.01453257], DOT[0], ETH[0], FIL-PERP[0], FTT[6.38148788], GRT[0], MATIC[0], NEO-PERP[0], RAY[405.722635], SOL[0], SXP[0], TRX[,000015], USD[0.01], USD[T]0, USTC[0]		
00891053		TRX[,000005], USD[T]0]		
00891054		11NCH[0], ALCX[0], ALPHA[0], AMPL[0], BADGER[0], BNB[0], BNT[0], CREAM[0], ETH[0.00012903], ETHW[0.00012903], KNC[0], LINK[0], MTA[0], NFT [455425541390841884/FTX EU - we are here! #75241][1], NFT [515868183704511820/FTX EU - we are here! #75501][1], NFT [568893060905972707/FTX EU - we are here! #75380][1], ROOK[0], SNX[0], SOL[,00000001], UNI[0], USD[0.00], YFI[0], YFI[0]	Yes	
00891055		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], SOL[,00000001], TRX[11.83229064], USD[0.00], USD[T]0]		
00891056		ETH[0], ETHW[,00028604], TRX[,000006], USD[0.24], USD[T]0.00000317]		
00891058		BTC[0.19502406], USD[20314.46], USD[T]0, ZAR[0.00]	Yes	
00891062		0		
00891064		MOB[10.4994], TRX[,000005], USD[T].05419425]		
00891069		ATLAS[0], FTT[0.06671226], FTT-PERP[0], USD[0.00], USD[T]0]		
00891070		IMX[381.766218], MATIC[109.9791], TRX[,000001], USD[0.06], USD[T]0]		
00891072		11NCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SRM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000005], UBX[T].833085], USD[-0.55], USD[T]0.54855597], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00891075		ADA-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB[0], SOL[,1306], SOL-PERP[0], TRX-PERP[0], USD[4.31], USD[T]12.97008792], USD-T-PERP[0], XMR-PERP[0]		
00891076		BNB[0], SOL[0], USD[0.00], USD[T]0.00000001]		
00891077		BNB[0]		
00891078		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[,00000992], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00219725], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,91285601], TRX-PERP[0], UNI-PERP[0], USD[114.91], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[,492798], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00891079		FTT[,00000001], USD[4.60]		
00891080		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD[0.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[15380.69], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[1.07886642], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.01999036], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.57413291], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[46.4716146], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], ICAP-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTV[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[5327], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MNOB-PERP[0], MTA-PERP[0], MVD-10-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PAXS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[20965.43], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP[,1024.84423264], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00891083	Contingent	LUNA2[,19636930], LUNA2_LOCKED[0.45819504], USD[0.06]		
00891085		FTT[0], USD[0.01], USD[T]0]		
00891088		MOB[15.991], POLIS[6.1996], TRX[,000006], USD[0.05], USD[T].376997]		
00891092		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[16.14], USD[T]0]		
00891094		RAY[,93673]		
00891102	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNA2[,7.22098498], LUNA2_LOCKED[16.84896497], LUNC[572384.6835658], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[28.54393666], TRX-PERP[0], USD[,136.86], USD[T]0.00919294]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00891105		BTC[.0005], MOB[2.9979], USD[0.00], USDT[4.38266909]		
00891107		ETH[0], USD[0.15], XRP[.999329]		
00891108		BNT[.07452], FTM[.830929], FTT[.09636], HXRO[.722387], LTC[.00377423], SOL[.09314], USD[3.97], USDT[0.95429721]		
00891110		ADABULL[0.00000559], ATOMBULL[.00844], BNB[0], BNBULL[0], BTC[.00169966], LINKBULL[.00001564], USD[150.01], USDT[0.00000001]		
00891116	Contingent, Disputed	DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MTA[.00000001], USD[4.38], USDT[0]		
00891118		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.08290000], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.17400000], ETH-PERP[0], ETHW[0.17400000], FTM-PERP[0], FTT[1.20709784], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[5.34], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[109.77], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00891119		BTC[0.00007142], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], SC-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00891122		FTT[0], SOL[0], USD[0.00]		
00891129		BAO[2], EUR[0.00], KIN[2.00729824], SHIB[32.05172028], TRX[.01458367]	Yes	
00891135		TRX[.000002], USD[0.76], USDT[0.00000001]		
00891136		DYDX[25.99506], FTT[26.37987064], RUNE[.0561266], SRM[0], USD[0.00], USDT[0]		
00891137		TRX[.000004], USD[1.38]		
00891139		DOGE[3373.87068121], LTC[1.02324401]	Yes	
00891143		AAVE[.00002975], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00020472], ETH-PERP[0], ETHW[-0.00020342], FTT-PERP[0], LTC[.00106054], LTC-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.30]		
00891144		CHF[0.00], DAI[.00000001], ETH[0.51534281], ETHW[0], EUR[0.00], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0.00000850]		
00891146		BNB[.005], BRZ[20], USDT[0.17996012]		
00891147		MOB[.9990025], TRX[.000003], USD[0.00], USDT[5.75775825]		
00891152		BNB[.00000001], SOL[.00000001], USD[0.00], USDT[0]		
00891155		APE[0], BNB[0], BOLSONARO2022[0], BRZ[0], BTC[0], ETH[0], GRTBULL[100000], SOL[0], USD[0.00], USDT[0.00000001], XLMBEAR[190]		
00891157		BAL-PERP[0], BNB-PERP[0], BTC[0.00005206], BTC-PERP[0], DOGE-PERP[0], ETH[3.72228478], ETH-20210625[0], ETH-PERP[0], ETHW[2.52247480], FTT[27.11063938], FTT-PERP[0], LINK[.0970075], LINK-PERP[0], LTC-PERP[0], MATIC[200], SOL[.412468221], SOL-20210625[0], SOL-PERP[0], TRX[.000027], TRX-PERP[0], USD[0.45], USDT[.008363], XRP-PERP[0], YFI[0.00051784], YFI-PERP[0]		
00891168		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], HOT-PERP[0], KIN[11060.0147579], KIN-PERP[0], USD[-0.13], USDT[0.50856017], XLM-PERP[0], XRP[.74872504], XRP-PERP[0]		
00891169		ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[4.135], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00891171		BTC[0], DOGE[537.1], ETH[6.21169411], ETHW[0], MOB[16232.89658552], SOL[82.13133942], USDT[0.00000011]		
00891172		ALCX[.753], USD[0.22], USDT[0.00089806]		
00891178		ATLAS[94990], BNB[0], BTC[0.00005938], ETH[0.00085444], ETHW[4.97385444], FTT[16.0020213], SOL[.00906784], USD[0.00], USDT[0]		
00891180	Contingent	LTC[.00083133], LUNA2[0.00544490], LUNA2_LOCKED[0.01270478], LUNC[1185.64], MOB[.10030754], USD[152.13], USDT[0.00000009]		
00891185		ATLAS[2439.5364], BTC[.00001207], ETH[.00013817], ETHW[0.00013817], KIN[1029465.2], SHIB[99031], STEP[.085712], USD[1.28], XRP[293.94414]		
00891188	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00590671], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[26.02124955], LUNA2_LOCKED[60.71624895], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0191498], SRM_LOCKED[.17468576], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1403.52], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00891189		NFT [306734659821641350/FTX AU - we are here! #50403][1], NFT [357693025537033471/FTX AU - we are here! #50376][1]		
00891193		EUR[0.00], KIN[164827.10845557]		
00891196		MOB[1.60626775], USD[0.00]		
00891199		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.92], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00891207		AAVE[0.03208610], MOB[0], WAVES[0.14167973]		
00891210		USD[105.09]		
00891214		AKRO[1], BTC[.0000123], ETHW[.13300249], GBP[1.00], KIN[1], USD[0.00]		
00891217		FTT[3.3465], RAY[0], SOL[3.40096997], SRM[6.9825], USD[0.00], USDT[0]		
00891221	Contingent	LUNA2[0.00006121], LUNA2_LOCKED[0.00014283], LUNC[13.33], MOB[89.43385], TRX[.000004], USDT[0.00162456]		
00891224		DOGEBULL[0], MOB[63.4872478], USD[0.98]		
00891225		FTT[102.041712], SNX[0], TRX[.000004], USDT[0.00000001]		
00891227		USD[18.70]		
00891228		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[23.52], USDT[0.00000001], VET-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00891231		1INCH-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[90.91], USDT[0], XLM-PERP[0]		
00891232		TRX[.000003], USD[0.00]		
00891235		GBP[1.19], GRT[1], KIN[1], LUNC[0], SOL[0], USD[0.18], USDT[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00891356		ADA-PERP[0], AUD[0.00], BAO[20995.8], BTTPRE-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MOB[4919], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[348.82], USD[70], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00891358	Contingent	AAVE[31.20490404], ALPHA[0], BAO[1], BNB[68.56407357], BTC[2.50000000], DENT[1], ETH[2.49198363], ETHW[0.00577195], FTT[12498.457233], GBP[54.71], KIN[1], LTC[748.41352396], LUA[0.0726871], MATIC[22013.58710928], RAY[3254.06205732], RUNE[1], SECO[1], SOL[170.49043205], SRM[904.17372554], SRM_LOCKED[73.98621546], SUSHI[970.47439111], TRX[.001608], UBX[1], USD[0.00], USDT[8444.46747632]		
00891361		AXS-PERP[0], BNB-PERP[0], BTC[.00002002], BTC-PERP[0], DOGE-PERP[0], ETH[.25338194], ETH-PERP[0], ETHW[0.25338193], NFT [423582048891552966]/FTX Foundation Group donation certificate #60[1], NFT [426419147632984049]/FTX Foundation Group donation certificate #50[1], RUNE[.01931814], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[107.78], USDT[1.14895376], XRP-PERP[0]		
00891366		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[.0.00000011], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00]		
00891367		BCH[0], BTC[0], COMP[0], COPE[0], ETH[0], EUR[0.00], FTT[0], MATIC[0], STEP[.00000001], USD[0.00], USDT[0.00000179]		
00891372		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.00], USDT[.00802744], XLM-PERP[0], ZEC-PERP[0]		
00891373		TRX[.000004], USDT[0.00001388]		
00891376		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[4000], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[5.81597484], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00050447], ETH-PERP[0], ETHW[.00050447], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00891380		TRX[0.00460200]		
00891381		DFL[120], ETH[.00016576], ETHW[0.00016576], LUA[572.27596], TRX[.000005], USD[86.33], USDT[0.36563296]		
00891382	Contingent	ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], APE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ASHDHEDGE[0], ATLAS[0], BAT[0], BCHBULL[0], BCHHEDGE[0], BEAR[0], BNB[0], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], COPE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], LB-20210812[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.73804427], LUNA2_LOCKED[1.72210330], LUNC[160610.6945366], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-20210924[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], SCRT-PERP[0], SHIB[799864], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000777], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[.31.14], USDT[0.13800921], USDT-0624[0], USDT-20210625[0], USDT-PERP[33], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0]		
00891385		AXS-PERP[0], BOBA[.496675], BTC-PERP[0], DOGE[.93103], FIL-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[9.9316], NFT (381406128738142152)/FTX AU - we are here! #16086[1], OMG[.496675], USD[0.00], USDT[0.79122927]		
00891390	Contingent	1INCH[0], ALTBEAR[0], ALTBULL[0], AMPL[0], ASD[0], ASHDHEDGE[0], ATLAS[0], BAT[0], BCHBULL[0], BCHHEDGE[0], BEAR[0], BNB[0], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], COPE[0], CREAM[0], DAI[0], DENT[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], ENS[0], ETCBULL[0], ETH[0], ETHBULL[0], ETHHALF[0], FTM[0], FTT[0], HALF[0], HNT[0], IBVOL[0], IMX[0], KNC[0], LEOBEAR[0], LTC[0], LTCBULL[0], LUNC[0], MANA[0], MATIC[0], MATICBULL[0], MKR[0], MKRBULL[0], MOB[0], PAXG[0], PRIVBEAR[0], RAY[0], RUNE[0], SECO[0], SHIB[0], SOL[10.00006427], SOL-PERP[0], SRM[0.04167125], SRM_LOCKED[.1997084], STEP[0], SUSHI[0], TRX[0], TRXBULL[0], TULIP[0], UNI[0], USD[0.00], USDT[0], XLMBEAR[0], XRP[0], XRPBULL[0], XTZBEAR[0], ZECBEAR[0]		
00891392		BTC[.00000009], ETH[.00000001], FTT[.10047151], SRM[0], USD[0.00], USDT[0]		
00891396		ADA-PERP[0], AUD[0.00], AXS[.0195008], AXS-PERP[0], BTC[0], BTC-PERP[0], CVC[5.9988942], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.38], XRP[.62271995], YGG[35]		
00891398		MOB[0]		
00891400		TRX[.00001]		
00891402		LTC[1.0199958], MOB[6.99928932]		
00891404		MATIC[0], SOL[0], USD[0.00]		
00891414		ETH[.00077357], ETHW[0.00077357], USD[0.76]		
00891415		USD[0.00]		
00891417		TRX[0.01744324], TRX-PERP[0], TRY[23.14], USD[0.00]		
00891418	Contingent	BTC[1.06259109], ETH[2.31227823], ETHW[.00027823], EUR[34841.09], FTT[25.08505764], LINK[111.6403262], SRM[12.48276083], SRM_LOCKED[228.05973631], STETH[15.30980667], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], USD[17.25], USDT[1049.01225214]		
00891422		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00891433		AVAX[0], BTC[0], COIN[0], ETH[0], ETHW[0], FTT[0.00000001], MATIC[0], OMG-PERP[0], SLP-PERP[0], SUN[305445.661], USD[0.00], XRP[0]		
00891436		BEAR[24.743], BTC[.00003163], BULL[0.00000394], ETHBEAR[1046733.5], ETHBULL[.04002577], ETH-PERP[0], USD[0.04], USDT[0.07121177]		
00891441	Contingent, Disputed	USD[0.00]		
00891444	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[.0002489], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[4.07940432], LUNA2_LOCKED[9.51861008], LUNC[888298.88], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.1.16], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFIL-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00891447		BAO[1], DENT[1], GBP[0.00], KIN[3], USD[0.00]		
00891448	Contingent	BTC[.00007287], ETH[.00001483], ETHW[.00001483], FTT[0.02186068], MOB[.3889725], SRM[.2007804], SRM_LOCKED[5.7992196], TRX[83314.000044], USD[110.07], USDT[0]		
00891449		ATOMBULL[0023978], AVAX-PERP[0], BTC-PERP[0], FTT[.097165], FTT-PERP[0], KIN-PERP[0], MAPS[.87904], MATIC-PERP[0], MNGO[9.7048], OXY[.84565], RAY[.93664], SOL[0], SOL-PERP[0], SRM[.97984], SRM-PERP[0], STEP-PERP[0], TRX[.000027], USD[692.00], USDT[1949.83957801], WAVES-PERP[0]		
00891451		BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00891453		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.49], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00891454		KIN[0.00000001], MOB[0], USDT[0]		
00891459	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00039756], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00059039], FIL-PERP[0], FTM-PERP[0], FTT[25.0927412], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01371162], LUNA2_LOCKED[0.03199379], LUNC[0.00496930], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY[.9916], REN-PERP[0], RUNE-PERP[0], SOL[.21425575], SOL-PERP[0], STETH[0.00001549], STG[.9074], TRU-PERP[0], TRX[30.00001958], USD[41333.91], USDT[0.00703093], USDT-PERP[0], USTC[1.940944], USTC-PERP[0], VET-PERP[0], XRP[.40600001], XRP-PERP[0]		TRX[.000016]
00891460		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.49], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00891464		GBP[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00891467		11NCH-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[2.25], VET-PERP[0], YFI-PERP[0]		
00891475		11NCH[0], AAPL[0], AMC[0], BAO[0], BTC[0], CAD[0.00], CHZ[0], CRO[0], DENT[0], ETH[0], FTT[0], GRT[0], KIN[0], KNC[0], MATIC[0], PERP[0], SHIB[0], SLRS[0], SOL[0], STMX[0], SUSHI[0], SXP[0], TRX[0], TWTR[0], UBXT[0], UNI[0], USD[0.00], USD[T0], XRP[54.64350309]	Yes	
00891476		FTT[0], USD[4.43], USD[T0]		
00891477		BNB[0.00054111], USD[0.00], USD[T0]		
00891484		BNB-PERP[3], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00948149], FTT-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-67.58], USD[T0], XRP-PERP[0]		
00891485		BTC[0], MOB[0]		
00891488		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[092455], APE-PERP[0], AR-PERP[0], ATOM[6], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.03274367], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00788978], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00021923], ETH-PERP[0], ETHW[0.00021922], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[2], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[44365], MANA-PERP[0], MATIC[5.3066674], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[06927], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.01], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00891491	Contingent, Disputed	ADABULL[0], AUDIO-PERP[0], BTC[0.00000001], BULL[0.00000001], BULLSHIT[0], CLV-PERP[0], COMP-PERP[0], DEFIBULL[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FLOW-PERP[0], FTT[0.00187045], HBAR-PERP[0], ICP-PERP[0], LINK[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], UBXT_LOCKED[337.68914801], UNI[0], UNI-PERP[0], UNISWAPBULL[0.00000001], USD[0.00], USD[T0.00000001], XYZ-PERP[0]		
00891494		AAVE[0], ADA-20210924[0], ADA-PERP[0], ATLAS[39.9928], AVAX-20210924[0], AVAX-20211231[0], BNB[0.04096557], BTC[0.00105805], CAKE-PERP[0], ETHW[0.00069997], FTT[2.99946], POLIS[8], RAY[99892], SOL[0.09154], TRX[0.000001], UNI[0], USD[0.00], USD[T0.00000001], XRP[0]		
00891499		KIN-PERP[0], USD[0.00], XRP[0]		
00891502		AUD[0.00], BAT[5.45554079], DOGE[0.0016084], FTT[7.4695892], LINA[56.65797039], SHIB[0.0004827], SOL[0.00000527], SRM[1.22551049], XRP[0.0006167]	Yes	
00891505	Contingent	11NCH-PERP[0], AAVE-0325[0], AAVE-0624[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BSV-0325[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-0325[0], COMP-0624[0], COMP-0930[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOS-1230[0], EOS-20211231[0], ETC-PERP[0], ETH[0.00000018], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000017], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[200.26632593], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-0624[0], LTC-0930[0], LUNA2[0.00465238], LUNA2_LOCKED[0.01085557], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-0624[0], OMG-0930[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0567381], SRM_LOCKED[55553533], SRM-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-0624[0], UNI-0930[0], UNI-PERP[0], USD[12901.94], USD[T0.00100000], USTC[658568], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0]		
00891507	Contingent	BNB[0.002], LUNA2[132.2954064], LUNA2_LOCKED[308.6892816], RAY[0.50190697], SOL[0.00461], USD[17.57], USTC[18727.0542]		
00891508		BTC[0], DOGE[0], ETH[0], FTT[0.725782], SOL[0], USD[1.07], USD[T0.00002007]		
00891514	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001952], BTC-PERP[0], CEL-PERP[0], DFL[660], DOGE-PERP[0], DOT-PERP[0], ETH[0.00050001], ETH-PERP[0], ETHW[0.0005], FTM-PERP[0], FTT[25.6968766], FTT-PERP[0], LINK-PERP[0], LUNA2[6.11070621], LUNA2_LOCKED[14.25831451], LUNC-PERP[0], NFT [480861575073415258/Monaco Ticket Stub #944][1], RSR[9.524], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[67300], SPELL-PERP[0], SRM-PERP[0], SXP[0], UNISWAP-PERP[0], USD[206.58], USD[T0]		
00891515		USD[0.00]		
00891516		CEL[0], KIN[1], USD[1.35], USD[T0]		
00891521		AMPL[0], APE[0], ATLAS[0], BAO[2], BNB[0], BTC[0], C98[0], CHZ[0], COIN[0], CRO[0], DENT[0], DFL[0], DOGE[183.58250789], DOT[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GALA[0], KSHB[0], LINK[0], LOOKS[0], LTC[0], MANA[0], MATIC[2.00509150], MNGO[0], OXY[0], RUNE[0], SAND[0], SHIB[0], SNX[0], SOL[0], SPELL[0], SRM[0], TRX[1], UNI[0], USD[0.00], USD[T0.00000001], XRP[0]	Yes	
00891522		MOB[14.48985], USD[31.60]		
00891528		KIN[519654.2], USD[2.34]		
00891529	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000468], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0008946], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01010231], LUNA2_LOCKED[0.02357206], LUNC[2199.8], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.07], USD[T0], XRP-PERP[0], XYZ-PERP[0]		
00891531	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.01185408], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00001349], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.17500300], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00182082], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01414903], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[2], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.0785], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00975393], LUNA2_LOCKED[0.02275918], LUNC[2123.94], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.01939981], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[8.98932], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[9283.34], USD[T0.00821276], USD[T0.0930[0], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[231.355025], XRP-PERP[0], XYZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00891532		BNB[0.89805294], ETH[1.11834826], ETHW[1.11834826], MOB[0]		
00891535	Contingent, Disputed	ADABULL[0.00000788], ETHBULL[0.01064964], SXPBULL[3.3788565], USD[0.03]		
00891538		FIDA[88.54735674], FTT[1.21899124], RAY[19.40224945], USD[0.68], USD[T0]		
00891543		BTC[0], DENT[0]		
00891547		0		
00891549		BTC[0.0001]		
00891550	Contingent, Disputed	USD[0.00]		
00891552		BTC[0.488512], ETH[1.204306], ETHW[1.204306], TRX[0.000046], USD[T1.53618142]		
00891557		SOL[0], TRX[0.00003], USD[0.00], XRP[219.27855227]		
00891559		XRP[372.228335]		
00891560		MOB[3.9972], USD[5.84]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00891561		AXS-PERP[0], BNB[0], DAWN-PERP[0], DEFIBULL[0.0004313], ETC-PERP[0], ETH[0], FIDA-PERP[0], HMT[.54933333], HUM-PERP[0], NFT (309104759259620306/FTX EU - we are here! #19944)[1], NFT (311313467058575077/FTX EU - we are here! #20082)[1], NFT (406814307818497534/FTX AU - we are here! #62838)[1], NFT (515653468316785433/FTX EU - we are here! #20038)[1], RAY-PERP[0], SOL[0.00060981], SOL-PERP[0], STX-PERP[0], TRX[0], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
00891562		BTC[.00004537], LINK[1.598936]		
00891563	Contingent, Disputed	BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], LINK[0], SOL[0], STEP[0], USD[0.00]		
00891566		ETH[0.08203724], ETHW[0.08203724]		
00891568		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[728.69667629], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00015496], ETH-PERP[0], ETHW[0.00015495], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], TRX[.000003], USD[0.41], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00891570		CAKE-PERP[0], FTT[0.05636504], USD[2.63], USD[0]		
00891573		ADA-PERP[0], DOGE[.9982045], DOGE-PERP[0], FTM[.9991], FTT[.08788186], USD[0.36]		
00891577		BAO[158], USD[0.00]		
00891579		SOL[0], USD[16.394224]		
00891580		MOB[74.54]		
00891583		USD[0.40]		
00891586		ETH[.0199962], ETHW[.0199962], USD[4.9]		
00891602		0		
00891608		SOL[0], USD[0.00], USD[0]		
00891609		USD[0.34]		
00891610		MOB[18.48125], TRX[.000002], USD[0.00], USD[163.81728934]		
00891612	Contingent, Disputed	BTC[0], BULL[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], SOL[0], USD[0.00], USD[0]		
00891617		0		
00891620		BTC-PERP[0], TRX[.06961726], USD[0.00]		
00891623		BABA[0], BCH[.00011184], BNB[0], ETH[0], OXY[0], TRX[.000001], USD[0], XRP[0]		
00891626		AKRO[1], BAO[1], BTC[.00010421], FRONT[1], KIN[3], MATIC[1.00042927], NFT (298566365523838858/FTX EU - we are here! #146228)[1], TRX[1.000781], USD[0]	Yes	
00891628		ETH[.0009998], ETHW[.0009998], USD[2.32978483]		
00891629		ADABULL[3962.7657173], ALGOBULL[1043979480], ASDBULL[250553], ATOMBULL[2152093.3376], BALBULL[170494.42], BCHBULL[13572633.31817627], BNBBULL[122.64571343], BSVBULL[67110000], BULL[268.08743017], COMPBULL[704126.9669], DEFIBULL[2163.0702], DOGEBULL[5630.976905], DRGNBULL[1533.879939], EOSBULL[61832269.06645714], ETCBULL[155518.365253], ETHBULL[396.51817075], GRTBULL[13713810], HTBULL[1049.56295], IMX[.040495], KNCBULL[55193.05896], LINKBULL[174826.03567974], LTCBULL[155249.45067059], MATICBULL[155348.332926], MKRBULL[573.37637], OKBBULL[124.2585142], SUSHIBULL[63500000], SXPBULL[63323486.68], THETABULL[55594.141903], TOMOBULL[5219602.9], TRX[.643515], TRXBULL[16358.602371], UNISWAPBULL[598.30031], USD[0.24], VETBULL[221658.7922], XLBULL[1302256.2682187], XRP[.528218], XRPBULL[1695044528.68216775], XTZBULL[370297.2858], ZECBULL[163625.30824115]		
00891633		BTC[0], BTC-20211231[0], OXY[0], USD[121.83]		
00891634		BTC[0], TRX[.001027], USD[0.00], USD[0], WBTC[0.00009963]		
00891636		BTC[0], FTT[.0380955], RAY[.076729], USD[2.39]		
00891637		BTC[0], DOGE[1642.4728], ETH[0.31641749], ETHW[0.31641749], LINK[23.1], USD[0.00]		
00891638		NFT (421120790250658887/FTX EU - we are here! #173244)[1], NFT (499931611089550199/FTX EU - we are here! #156113)[1], NFT (53477795533795029/FTX EU - we are here! #173343)[1], NFT (556213215961898399/FTX Crypto Cup 2022 Key #4117)[1], TRX[.000016], USD[0.00]		
00891639		TRX[.000003], USD[0.44]		
00891643		0		
00891649		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], QTUM-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00891650		USD[3000.00]		
00891653		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00891661		0		
00891662		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.36], XRP[10.24263655], XRP-PERP[0]		
00891667		AVAX[1.99975984], BNB[.32680696], BTC[.04540221], CRO[280], DOT[4.5], ETH[.17489741], ETHW[.17489741], FTM[59], FTT[2.2], LINK[6.2], SOL[1.6699069], USD[54.07], USD[0.00000001]		
00891668		ADABULL[0.00851525], DOGEHEDGE[0], ETH[0], ETHBULL[0.01455456], MOB[0], USD[0.00]		
00891673		BTC[.000078], USD[0.65]		
00891677		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[4.44], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00891678		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], NEO-PERP[0], SOL[.00131075], USD[-1.85], USD[2.20667200]		
00891681		SAND-PERP[0], USD[0.29]		
00891683		BTTPRE-PERP[0], KIN[5400.83040562], KIN-PERP[0], REEF[3636.80770972], USD[-11.81], USD[279.29747648]		
00891688		MOB[30.63682816]		
00891689		ETH[0], ETHW[0.98710584], FTT[0.03698230], GST[0], IMX[0], SOL[0], USD[0.00], USD[0]		
00891690	Contingent, Disputed	BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], YFI[0]		
00891691		TRX[.000004], USD[0.00], USD[0]		
00891693		BCH-PERP[0], BNB[0], LTC-PERP[0], USD[0.29], USD[0.00000001], XTZ-PERP[0]		
00891694		KIN[406.89284881], KIN-PERP[0], USD[0.00]		
00891696	Contingent	APE-PERP[0], BNB[0.87601619], BTC[.00000552], BTC-PERP[0], CLV[.036807], COMP[118.80598], EGLD-PERP[0], ETH[0], ETHW[464.45996037], FTT[2.43170604], GODS[.01451576], LUNA2[0.00636489], LUNA2_LOCKED[0.01485142], POLIS[3139.52127957], RUNE[.0969335], SOL[0.05292314], STEP[.06372858], STEP-PERP[0], SUSHI[3997.34], TRX[.000046], USD[0.00], USD[0.00127273], USTC[0.90098208], USTC-PERP[0]		
00891698		CLV[.01812], ETH[.0008772], ETHW[.0008772], TRX[.000007], USD[0.39]		
00891699		BAO[822.92], DOGEBEAR2021[0.00014585], USD[0.68], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00891700		ADA-PERP[0], BNB-PERP[0], CBSE[0], COIN[0], ICP-PERP[0], RAY-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00891701		BTC-MOVE-20211122[0], BTC-PERP[0], CRV-PERP[0], FTT[.09481], NFT (303682396346606274/FTX EU - we are here! #231049)[1], NFT (335265254809410447/Montreal Ticket Stub #1241)[1], NFT (338238272269998264/FTX EU - we are here! #231045)[1], NFT (425095802643264896/The Hill by FTX #5222)[1], NFT (519225111914448865/FTX EU - we are here! #231068)[1], NFT (546431280446764492/FTX AU - we are here! #56853)[1], SWEAT[99.8], USD[0.00], USD[0.00], USD[216.62592989]		
00891702		ADA-20210625[0], BTC[.00009951], DOGE[4.996605], DOT-20210625[0], ETC-PERP[0], FTT[.49692], LINK-PERP[0], LTC-20210625[0], NEO-PERP[0], USD[3.00], XRP[.796238], XRP-20210625[0], ZEC-PERP[0]		
00891706		BNBBULL[0.28586525], DOGEBULL[0.00001288], ETCBULL[1.23735346], ETHBULL[0.18507684], LTCBULL[95.073517], MATICBULL[3.8648662], TRX[.000006], USD[0.00], USD[0.02642383], VETBULL[38.01408165]		
00891708		AAVE-PERP[0], ATLAS[60.29666583], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00002050], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0.00000740], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.00878101], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.70], USD[.00947265], YFI-PERP[0]		
00891709		TRX[.000005], USD[301.00], USD[0]		
00891710		AAVE-PERP[0], ADA-PERP[0], AUD[0.01], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00045759], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.11906208], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.40]		
00891711		LTC[.06796614]		
00891712		ATLAS[9.934], BNB[.00000001], POLIS[.09766], TRX[.000001], USD[0.29], USD[.0037]		
00891713		USD[0.55]		
00891714		AURY[20], BTC[0.00001791], TRX[.000001], USD[0.00], USD[2.33477466]		
00891715		ADA-PERP[0], BAO[343.7], BAO-PERP[0], BCH-PERP[0], BIT[3014.02108923], BTC[.0168357], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL[.90101974], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.977529], UNI-PERP[0], USD[682.44], XRP[.59480573], XRP-PERP[0]	Yes	
00891721		FTT[.0984705], USD[13.86], USD[0]		
00891722		BNB[0], DOGE[6], ETH[0.00040000], ETHW[0.00040000], JST[1283.09065551], KIN[11260000], SOL[65.24967491], SRM[285.73614641], TRX[0], USD[4.01], ZRX[0]		
00891727		ETH[0.15412660], ETHW[.152], TRX[8.66172297], USD[-0.53]		
00891729		TRX[.000004]		
00891732		ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00025688], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00025688], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.24], USD[0.00026171], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00891736		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.08533188], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FTT[20.78141626], LINK-PERP[0], LUNC-PERP[0], MATIC[57.9888256], UNI-PERP[0], USD[9.58], USD[0.00058241]		
00891739		BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH[0], IOTA-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], TRX[.000004], TRX-PERP[0], USD[-0.36], USD[0.61446403], ZIL-PERP[0]		
00891742		BTC[.00003805], DOGE[0.00089856], LUNC-PERP[0], MANA[.7973539], MATIC-PERP[0], SAND[.80233594], SAND-PERP[0], SOL[0.0000286], SOL-PERP[0], TRX[.000778], USD[-0.14], USD[0.77105693], XRP[0.00083484]		
00891747		FTT[109.993]		
00891751	Contingent	AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.00055112], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00032615], ETH-PERP[0], ETHW[0.00032616], FTT[0.070474], FTT-PERP[0], HNT-PERP[0], HXRO[.85702], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001157], LUNA2_LOCKED[0.00002700], LUNC[2.52], LUNC-PERP[0], MANA[.26108372], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.005], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], ZEC-PERP[0]		
00891752		DAI[0], USD[0.00]		
00891753		ALGO-PERP[0], BCH[.0045509], COPE[.9144], KIN-PERP[0], SUSHI-20210924[0], USD[13.02]		
00891757		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], DOGEHALF[0], ETCBULL[0], ETHBULL[0.00009993], EXCHBULL[0], FTT[0.03783902], FTT-PERP[0], LEOBULL[0], MKRBULL[0], OKBBULL[0], PAXGBULL[0], PRIVBULL[0], STX-PERP[0], THETABULL[0], UNISWAPBULL[0], USD[0.05], USD[0]		
00891759		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00891762		ADA-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00]		
00891766		BOBA[.00485], BOBA-PERP[0], BTC[.00000104], USD[1.53], USD[3.75128148], XRP[235217]		
00891768		BTC[0.00000479]		
00891778		AUD[0.00], BNB[0], BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], USD[2.84]		
00891779		COIN[0], FTT[50.10186777], USD[0.00], XTZBULL[1225.50205216]		
00891780	Contingent	ETH[0], ETHW[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00534], SOL[0.00000001], USD[17339.71], USD[0.01004008]		
00891781		AUD[0.69], BTC[0], FTT[0.08497016], USD[0.55]		
00891786		BTC[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.94]		
00891788		GBP[321.22]		
00891790		KIN[277292.60096569], TRX[.000002], USD[0]		
00891802		ETH[0], TRX[.000069], USD[1.45598970]		
00891803		BTC[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], USD[0.00], USD[0]		
00891804		ADABULL[0.00005654], BTC[0], DOGEBULL[0], ETHBULL[0], FTT[0.08513939], IMX[.08822], RSR-PERP[0], SPELL[97.26], USD[0.99], USD[0]		
00891808		MOB[5.38445419], TRX[.000004], USD[0.00000038]		
00891809		AUDIO[1], BTC[0], COIN[0], FIDA[1], KIN[1], RSR[1], USD[0.24], USD[0]	Yes	
00891811		ADA-PERP[0], BNB-PERP[0], BTC[0.00394471], BTC-PERP[0], BULL[0], C98[48.9902], CHZ-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.04094410], ETH-PERP[0], ETHW[0.04094410], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[.89982], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI[4.1], UNI-PERP[0], USD[14.43], USD[0.00000002], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00891812	Contingent	ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[0.02185], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[4.048], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0076105], LTC-PERP[0], LUNA2[0.00110201], LUNA2_LOCKED[0.00257135], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], TRX[1.8366], USD[93.42], USD[2.58652560], XEM-PERP[0], XRP[3.2255], XRP-PERP[0]		
00891816	Contingent	BNB-PERP[0], BTC-PERP[0], CONV[5.10484], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.06835892], FTT-PERP[0], LUNC-PERP[0], RAY[35295508], SOL[0], SRM[22816371], SRM_LOCKED[16475668], TRX-PERP[0], USD[1.12], USD[0.42002115], XRP[0]		
00891818		BAO[58179.52386145]	Yes	
00891819		USD[0.00], USD[1.37085472]		
00891826		BTC[0], KIN-PERP[0], USD[0.55]		
00891827		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-5.92], USD[87.03], WAVES-PERP[0]		
00891828	Contingent	DENT[1], EUL[87973001], LUNA2[1.95083986], LUNA2_LOCKED[4.55195968], LUNC[9461.72], TRX[4.180001], USD[84.75], USD[0], USTC[270]		
00891829		AUD[3.96], BAO[2], CHZ[0.0004392], MATIC[1], MOB[99297115], TRX[171.84579851], XRP[8.1593039]		
00891839		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000386], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.13], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[7.3441185], XRP-PERP[0]		
00891840		1INCH-PERP[0], ETH[0], HT-PERP[0], USD[1.10]		
00891843		STEP[0.6532687], USD[0.11]		
00891845		1INCH-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00891851		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210625[0], BCH-PERP[0], BSV-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-20211231[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XRP[0.02880406], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZIL-PERP[0]		
00891860		KIN-PERP[0], USD[0.00], USD[1.17948395]		
00891865	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[0.0000001], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210602[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210617[0], BTC-MOVE-20210905[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.0000001], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP[0]		
00891867		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], PERP-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00891869		ETH[255], STMX[3.122], USD[0.36]		
00891875	Contingent	1INCH-PERP[0], AAPL-20210625[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[39.35483239], AVAX-PERP[0], BCH-PERP[0], BTC[0.24032958], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.22925652], ETHW[0.25725652], FTT[8.19633637], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[11.7], QTUM-PERP[0], SOL[24.18924987], SOL-PERP[0], SRM[0.5438042], SRM_LOCKED[24880006], TRX-PERP[0], USD[24.09], USD[0], XRP[132.974198], XRP-PERP[0]		BTC[.01]
00891879	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALTBULL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[3.80000000], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.22064224], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-0624[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.10889222], SRM_LOCKED[25.96907375], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], THETA-20211231[0], TRX[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.67], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0], ZIL-PERP[0]		
00891882		BTC[0.02073830], DOGE[5091.05904542], TRX[0.00001], USD[0.48947059]		BTC[0.020536], DOGE[5051.092046]
00891884	Contingent	AAVE[70.63804516], BTC[0.38047366], ETH[0.09757597], ETHW[7.97730184], FTT[2626.79717114], LINK[1326.14887101], MATIC[6475.95215235], SGD[33.73], SOL[137.77692822], SOL-20210625[0], SRM[56.50046641], SRM_LOCKED[598.23521161], USD[6.99], USD[1055.76257158]		AAVE[69.897653], BTC[357304], LINK[1316.664063], MATIC[6258.16174]
00891887		BULL[0], BULLSHIT[0], ETH[0], ETHBULL[0], LINKBULL[0], USD[0.00], USD[0.00002708]		
00891888		MOB[24.993], TRX[0.000005], USD[20.397597]		
00891889		TRX[0.000003], USD[0.00], USD[0.00000021]		
00891893		FTT[.03], IMX[079385], USD[0.93]		
00891897		BTC[0], USD[0.00]		
00891898		BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000097], ETHW[0.00000097], FTT[0], LINK-PERP[0], RUNE[0], SOL[0], TRX[0.00001], TRX-PERP[0], USD[0.00], USD[0.40155451], XLM-PERP[0]		
00891907		TRX[0.000006], USD[1.07084]		
00891908		KIN[131576.82649857], USD[0.00]		
00891914		MOB[33.9762], TRX[0.00174], USD[368.02], USD[85.66161551]		
00891916	Contingent	AMPL[0], ASD[0], AVAX[0], BNB[0], DAI[0], DOGE[0], DOT[0], ETH[0.00006077], FTM[0.00000001], FTT[0], GENE[0.00000001], GMT[0], HT[0.09082937], LTC[0], LUNA2[23], LUNA2_LOCKED[536], LUNC[0], MATIC[0.00000001], NEAR[100], NFT (332011740412956253/FTX EU - we are here #1183)[1], NFT (517007388179915885/FTX EU - we are here #1002)[1], NFT (537205608772913551/FTX EU - we are here #860)[1], SOL[0], STG[3], TRX[1.18376600], USD[486.88], USD[0.0004440]		
00891918		CONV[9.38155], MATIC[7.77112746], USD[1.17]		
00891921	Contingent	ADA-PERP[0], BTC-PERP[0], COIN[0.0156635], DOGE[118], DOT-PERP[0], EOS-PERP[0], ETH[1.0999484], ETH-PERP[0], ETHW[2.995847], LUNA2[3.85003999], LUNA2_LOCKED[8.98342665], LUNC[837719.5924219], LUNC-PERP[0], MANA[300.905], MATIC[9.753], MATIC-PERP[0], NEAR[35.093331], NEAR-PERP[0], SOL[14.0064375], SOL-PERP[0], USD[-4760.34], VET-PERP[0]		
00891923		AAPL-20210924[0], AAVE-20210625[0], AAVE-PERP[0], ABBN-20210924[0], ADA-20210625[0], ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMD[0], AMD-20210924[0], AMPL[0], AMZN[0.00000011], AMZN-20210924[0], AMZNPRE[0], BABA-20210924[0], BAND-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BILI-20210924[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNTX-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], COIN[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FB-20210924[0], FIDA-PERP[0], FIL-20210625[0], FTT[0.04266396], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], IBVOL[0], IOTA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], NFLX-20210924[0], NIO-20210924[0], OXY-PERP[0], PFE-20210924[0], RAY-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPY-20210924[0], SQ-20210924[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0325[0], TSM[0], TSM-20210924[0], UNI-20210625[0], UNI-PERP[0], USD[3.57], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZM-20210924[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00891929		MOB[32.4935]		
00891934	Contingent	COIN[.009802], ETH[.129], ETHW[.129], HOOD[1.09680636], LUNA2[5.25519538], LUNA2_LOCKED[12.26212257], LUNC[1144329.86], NFT (306668557380813365/FTX EU - we are here! #232776)[1], NFT (325740072970322198/FTX AU - we are here! #29022)[1], NFT (40621266687424774/FTX EU - we are here! #232761)[1], NFT (461751396527785674/FTX AU - we are here! #55393)[1], NFT (496068198781845120/FTX EU - we are here! #232665)[1], RAY[29.46517061], SAND[.19769378], SNX[0], SOL[.00896], TRX[.000067], TSLA[3.07899613], TSLAPRE[0], USD[4.16], USD[T].0.00000001		TSLA[2.999397]
00891942		USD[T].203.42135016]		
00891943		BTC[.0000064], FTT[138.707698]		
00891948		BTC[0.05618876], DOGE[11.57592216], ETH[6.35903393], ETHW[6.35903393], MOB[0], USD[0.00]		
00891950		ADA-PERP[0], ALTBULL[941.40482674], ATLAS[7.43314226], BTC[.00008874], COT[.8014], DYDX[.002806], ETH-PERP[0], FIL-PERP[0], FTT[.0960548], GRT-PERP[0], NFT (390408904383458736/FTX EU - we are here! #33923)[1], NFT (433610957729316277/Azella #83)[1], NFT (448540197985148262/FTX EU - we are here! #33474)[1], NFT (511376798477500771/FTX EU - we are here! #33872)[1], RAY[.9980384], SPELL-PERP[0], TRX[.000047], USD[0.00], USD[T].3.72114421]		
00891951		BTC[0.00002094], ETH[0]		
00891954	Contingent	ALEPH[373.19413499], AUD[1.92], FTT[0.01443645], MAPS[181.8850215], OXY[209.8673325], RAY[50.95971295], SOL[.00216666], SRM[265.95116614], SRM_LOCKED[4.01809387], USD[3.91], USD[T].0]		
00891956		TRX[.000002], USD[T].30]		
00891959		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.58], USD[T].0.00265610]		
00891961		1INCH[.92725], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[2.85], USD[T].0], XEM-PERP[0]		
00891965		BAO[1], BRZ[0], BTC[0], CHZ[1], DENT[1], KIN[6], SOL[0]		
00891968		BNB-PERP[0], CRV-PERP[0], DEFY-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.02164837], ETHW[.02164837], KSM-PERP[0], LTC-PERP[0], SAND-PERP[0], USD[.9.71], YFI-PERP[0]		
00891970	Contingent	AAVE[5.00782377], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[161.2778091], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], BTC[0], BTC-PERP[0], CRO[9.72545], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[.976231], FTM-PERP[0], FTT[19.29616527], FTT-PERP[0], LTC-PERP[0], LUNA2[0.02702213], LUNA2_LOCKED[0.06305164], LUNC[5253.05966236], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[202], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[10.34687351], SRM_LOCKED[.26820691], STEP-PERP[0], SUSHI[.486413], SUSHI-PERP[0], TRX[.9449], USD[76.16], USD[T].0], USTC[0], USTC-PERP[0]		
00891971		BTC[0.04104861], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.63460679], FTT[1.16455691], LTC[0], LTC-PERP[0], MATIC[.00000001], USD[0.00], USD[T].0]		
00891972		USD[0.74]		
00891974		DOGE[467.10204683], ETH[0]		
00891975		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.652423], TRX-PERP[0], USD[0.49], USD[T].03780712]		
00891976		FTT[.5986], RAY-PERP[0], SHIB[2698110], SHIB-PERP[0], SOL-PERP[0], USD[.13.52]		
00891980	Contingent	MOB[0], SRM[20.85226132], SRM_LOCKED[.38264612]		
00891982		CHZ[505.88480074]		
00891986		BAO[93894.69005377], USD[0.14]		
00891988	Contingent	AAVE[.00080224], ATOM-PERP[0], BTC[.4373888], CRO-PERP[0], CRV[.84125553], CRV-PERP[0], CVX[.06142791], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.08302436], FTT-PERP[0], FXS[.07022263], LUNA2[0.00380682], LUNA2_LOCKED[0.00888260], NEAR-PERP[0], SNX[.03790277], TRX[1000], USD[1289.17], USD[T].0.01027701], USD-T-PERP[0], USTC[.538875], USTC-PERP[0], WAVES-PERP[0]		
00891989		APE-PERP[0], AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BTC[0.00009913], BTC-20210625[0], BTC-PERP[0], DEFY-20210625[0], DENT-PERP[0], DOGE[31904], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00072424], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00072424], FTT-PERP[0], GMT-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (302167815549909104/FTX EU - we are here! #133722)[1], NFT (369757134617056407/FTX EU - we are here! #132326)[1], NFT (427216655170351389/FTX EU - we are here! #133612)[1], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], THETA-PERP[0], TRX[.000002], UNISWAP-20210625[0], USD[1.02], USD[T].2.74816081], VET-PERP[0], XTZ-PERP[0], YFI[0]		
00891993		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20210413[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], XMR-PERP[0]		
00892004		KIN[21569.56040055]		
00892006		CHZ[9.965], LINK[.3], TRX[.000003], USD[1.17], USD[T].0.00801004]		
00892008		ADABULL[14.19905], AXS-PERP[0], BCHBULL[669971.5], BNBULL[1.15], BTC-PERP[0], BULL[2.04473932], DOGEBULL[.086339], EOSBULL[5800000.282902], ETCBULL[11818.89018630], ETC-PERP[0], ETHBULL[11.1792058], ETH-PERP[0], LINKBULL[19996.2], LTCBULL[39000], SXPBULL[15792992.00789115], TRU-PERP[0], USD[0.29], USD[T].0], WRX[.6313], XRP[0.75022764], XRPBULL[2726454.7013], ZECBULL[206068.0338]		
00892010		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T].81183590]		
00892011		BRZ[100]		
00892014		BTC[.00119905], BTC-PERP[0], USD[6.16]		
00892016		BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0.0242144], SOL[.00000001], SOL-PERP[0], TRX[.000017], USD[0.00], USD[T].1.51534156]		
00892021		FTT[0.16196411], SOL[.00000001], USD[0.69], USD[T].0]		
00892023		USD[0.00]		
00892024		BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01967101], BTC-MOVE-20210611[0], BTC-MOVE-20210716[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210809[0], BTC-MOVE-20211006[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IBVOL[0.00000793], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[140.84], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00892025		1INCH[0.72984764], BNB[0.00008127], BTC[0.00317395], CHZ[7.1937], FTT[46.5], LINK[0.09382726], LTC[.00789195], TRX[.000005], USD[3.46], USD[T].0.35829562], YFI[0.00039322]		
00892030	Contingent	ATOM-PERP[0], FTT[0.00713200], GRTBULL[0], NFT (5615516216181085/DEEP CAT DREAMS #1)[1], RAY[.00000001], SOL[0], SRM[.42077375], SRM_LOCKED[3.15676707], USD[0.22], USD[T].0], YFI[0.00075863]		
00892034		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09392154], FTT-PERP[0], GRT-20210924[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[44.2940853], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.0.74], VET-PERP[0], XLM-PERP[0], XRP[.556376], XRP-20210924[0], XRP-PERP[0]		
00892037		BTC[.00002939], USD[1.53]		
00892038		CEL[27.55873887], CEL-20210625[0], USD[0.02]		
00892041		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOSBULL[.40198], EOS-PERP[0], ETCBULL[167.50725905], ETC-PERP[0], ETH-PERP[0], FTT[.08035364], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[.8745], SHIB[97040], SOL-PERP[0], SXPBULL[5578312.94516], TRU[.9884], TRU-PERP[0], USD[0.01], USD[T].0], WRX[.8908], XRP[.133252], XRPBULL[645118.282], XRP-PERP[0], XTZ-PERP[0], ZECBULL[66881.024]		
00892048		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00892050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[32.40044445], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNISWAP-PERP[0], USD[0.45], USDT[388.0855103], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] AUDIO[.99639], BTC[0.00295220], COIN[.0099905], CONV[9.9981], DAWN[.0994585], DODO[.399924], ETH[0.05634570], ETHW[0.05637366], MATIC[19.9867], OXY[10.992495], RAMP[18.99639], SOL[.0], STMX[469.886], TRX[.000004], USD[2.20], USDT[0.03743360] C98-PERP[0], DOGE-PERP[0], DOT-20210924[0], EGLD-PERP[0], LRC-PERP[0], STEP-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], TRX-20210924[0], USD[0.00]		
00892051				
00892053				
00892054		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-0.14], USDT[.53928585]		
00892059		TRX[.000001]		
00892061	Contingent	KIN[369245.05474665], LUNA2[0.66766542], LUNA2_LOCKED[1.55788598], LUNA2-PERP[0], LUNC-PERP[0], SHIB[.69083333], USD[0.00]		
00892062		KIN[264222.96333167], TRX[.000002], USDT[0]		
00892063		KIN[268290.25757115], TRX[.000003], USDT[0]		
00892065		BTC-PERP[0], FTT[0.04322660], NFT (493232802083483191/FTX AU - we are here! #49538)[1], NFT (505024766368995563/FTX AU - we are here! #49561)[1], SOL[.029994], USD[0.07], USDT[0.40780803]		
00892069		ADA-PERP[0], ALGO-PERP[0], BITTPRE-PERP[0], DOGE-PERP[0], FLM-PERP[0], SKL-PERP[0], USD[0.20], VET-PERP[0]		
00892073		EOSBEAR[1.17692808], EOS-PERP[0], USD[0.06], USDT[0]		
00892074		EGLD-PERP[0], USD[1.25]		
00892081		BULL[0.55181443], USDT[4.17172712]		
00892083		ADABULL[0], ALTBULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], LINKBULL[0], THETABULL[0], USD[0.00], VETBULL[0]		
00892084		MOB[249.94975], USDT[3.75997810]		
00892090		0		
00892091		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-MOVE-0514[0], BTC-PERP[0], CEL-PERP[0], DEFIBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNC-PERP[0], ONT-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.13], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00892092		NFT (406783904872901122/FTX EU - we are here! #216855)[1], NFT (448178931290655155/FTX EU - we are here! #216865)[1], NFT (481362106037433892/FTX EU - we are here! #216819)[1], USD[0.00], USDT[0]		
00892095		MOB[6.49829], USDT[329.860815]		
00892098		BAO[6], KIN[3], USD[0.00]		
00892103		ETH[.00000001], MOB[.9993], USD[11.73]		
00892107		MOB[1.49895], TRX[.000003], USDT[3.76775]		
00892110		AAVE-PERP[0], AVAX-PERP[0], ETC-PERP[0], OMG-PERP[0], TRX[.000003], USD[1.86], USDT[0.00832626], YFI-PERP[0]		
00892111		BTCL[0], BTC-PERP[0], ETH-PERP[0], USD[619.35], USDT[0], XRP[.65414017]		
00892113		BULL[0], EOS-PERP[0], FTT[0.00043940], FTT-PERP[0], USD[0.00], USDT[1.08057196], XRP[0]		
00892120		BAO[0], FTT[0.02111102], USD[1.09]		
00892121		RUNE[41.392134], USD[-0.05]		
00892122		BNB[0], SOL[0], TRX[0], USDT[0]		
00892127		KIN[.00000002], USD[0.82]		
00892129		BAO[9575.62244586]		
00892130		FTT[0.04800765], USD[0.00]		
00892133	Contingent, Disputed	BTC-PERP[0], BULL[0], DOGE-PERP[0], USD[0.00]		
00892138	Contingent, Disputed	TRX[.00005], USD[0.00], USDT[-0.00000276]		
00892144		BTCL[0], ETH[0.01528756], ETHW[0.01522733], MATIC[3100.3806], TRX[.000009], USD[0.00]		ETH[.014997]
00892145		MAPS-PERP[0], RAY[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00892146		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2.54], USDT[0], VET-PERP[0], XRP-PERP[0]		
00892152		AUD[0.20], BTCL[0], USD[0.00]		
00892155		DOGE[29.28027025]	Yes	
00892162		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTCL[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], COPE[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00250421], ETHW[0.00250421], FTM[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS[.00000001], LTC-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.87], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00892167		FTT-PERP[0], ROOK-PERP[0], USD[0.12], USDT[0.94015230]		
00892170		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.15], XEM-PERP[0], XTZ-PERP[0]		
00892176		0		
00892178		KIN[93.19603527], LTC[0], SOL[0], TRX[0]		
00892182	Contingent	ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LUNA2[0.05056250], LUNA2_LOCKED[0.11797918], LUNA2-PERP[0], LUNC[11010.0926426], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SRN-PERP[0], USD[1.79], USDT[0.00000001], USTC-PERP[0]		
00892184		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.80], USDT[1175.53573460], XRP-PERP[0], XTZ-PERP[0]		
00892186		FTT[17.8], POLIS[86.3], TRX[.000001], USD[0.00], USDT[0.00000001]		
00892190		CHZ[1], COPE[6.29696164]		
00892191		SOL[.13904997]		
00892194		ICP-PERP[0], TRX[.000002], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00892195		BNB[0], DOGE[0], REEF[0], RSR[0], STMX[0], SXP[0], TRX[0], USD[0.00], USDT[0.00000501]		
00892196		AUD[0.00], BTC-PERP[-0.001], ETH-PERP[0], USD[975.79], USD[T][0], XRP[.99905], XRP-20210625[0], XRP-PERP[-42]		
00892198		AVAX[0], CITY[0], CRO[0.57637020], JOE[0], TRX[.000007], USD[0.26], USDT[0]		
00892200		ATLAS[0], AXS[0], ETH[0], FTM[0.00243655], KIN[0], MNGO[0], POLIS[0], RAY[0], REEF[0], SHIB[0], SOL[0], STMX[52.85952318], USD[0.20], USDT[0.00340197]		
00892206		BNB[0], BNB-PERP[0], BTC[0.00005401], BTC-PERP[0], DOGE[1], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], RAY[0], ROOK-PERP[0], SOL[0.00000001], SRM-PERP[0], TRX[.000007], USD[0.00], USDT[0.00007441], XRP[0], ZIL-PERP[0]		
00892207		BNB[0], FTT[0.10000000], USD[0.00], USDT[0]		
00892208	Contingent	BTC[0], DOGE-PERP[0], FTT[0], LUNA2[13.40810836], LUNA2_LOCKED[31.28558617], MATIC[0], MATIC-PERP[0], SUSHI[0], USD[0.00], USDT[0], XRP[0]		
00892209		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.13743316], XLM-PERP[0], ZIL-PERP[0]		
00892213		TRX[.000005], USDT[0.00002401]		
00892214		BTC[.0124128], DOGE[6199.0496090]		
00892218	Contingent, Disputed	BTC[0]		
00892221		BTC[0], USD[0.01], USDT[0]		
00892226		ADABEAR[962900], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BAO[.00000001], BNB-PERP[0], BOBA-PERP[0], BULL[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[1700], ETH-PERP[0], FIDA-PERP[0], GRTBULL[14], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[4], LRC-PERP[0], LTCBULL[7], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MTL-PERP[0], OKKBULL[.0007942], OMG-20211231[0], OMG-PERP[0], PAXGBULL[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUN[.0004728], SUSHIBULL[7098.46], SXPBULL[180.944], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMOBULL[1700], TRX[.0000004], TRXBULL[.00232], USD[-0.02], USDT[0.02490215], XTZBULL[4]		
00892227		LTC[.00307838], SXPBULL[3.77538835], TRX[.441881], USD[0.05], USDT[0]		
00892228		PUNDIX[4.86317260], STARS[.86815323], USD[0.00]		
00892232		DOGE[21.995732], FTT[5.19636], LTC[1.23915804], RAMP[31.978272], RAY[27.98061], ROOK[0.56261772], SHIB[6298777.8], SOL[4.59678], SRM[21.995732], USD[0.67], XRP[70.986226]		
00892238		AUDIO[.661089], BTC[0.00008044], ETH[.000927], ETHW[.000927], MOB[36.484801], OXY[197.949547], PAXG[.00038159], SOL[.0016034], USD[1.23], USDT[0]		
00892242		ETH[.00038866], ETHW[.00038866]		
00892243		BF_POINT[100]		
00892245	Contingent	ALICE-PERP[0], ALTBEAR[9000], ALT-PERP[0], AR-PERP[0], AURY[.8241], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BEAR[100.735], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00080001], BTC-MOVE-20210614[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.07256370], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS[.59865688], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[37.70839771], LUNC[9597.31192693], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[8.88481657], SRM_LOCKED[36.8670966], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00001], USD[447.79], USDT[0.00918252], XMR-PERP[0]		
00892248		USD[0.01]		
00892252		TRX[.000002], USDT[0.00000009]		
00892253	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000927], BTC-PERP[0], BULLSHIT[.09], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[.08], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00060389], ETHBULL[.0001], ETH-PERP[0], ETHW[0.00060388], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.61390964], LUNA2_LOCKED[10.76578918], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX[.029516], QTUM-PERP[0], RAMP-PERP[0], RAY[.95560358], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[9277.94], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00892254		OXY[155.8908], RAY[62.9559], TRX[.000003], USD[1.15], USDT[1.30600001]		
00892256		ETH[0], FTT[0], USD[0.01]		
00892257	Contingent	ETH[.00387233], ETHW[.00387233], GMT[.16], GST[.03000014], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006472], TRX[.000001], USD[6.56], USDT[0.34330005]	Yes	
00892259		ADABULL[0], MOB[0], TRX[.000004], USD[0.08], USDT[0.00000002]		
00892266		BTC[2.73588799], FTT[26.04379470]		
00892267	Contingent, Disputed	FTT[0], USD[0.00]		
00892269		FTT[45.39113240], MNGO[1549.7055], STEP[199.962], USD[0.44], USDT[0]		
00892270		AAVE[1.999806], AAVE-PERP[0], ALICE-PERP[0], ATLAS[999.806], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.01387331], BTC-PERP[0], BULL[0.01015802], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[22.58815496], FTT-PERP[0], GRT-PERP[0], IMX[.0926474], KSM-PERP[0], LINK[25.11740104], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OXY[49.965], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.20], USDT[0.00000004]		
00892272		BNBBULL[0], ETH[0], ETHBULL[0], FTT[0], SXP[.00027314], SXP-PERP[0], TRX[0.00000363], UNI[.00010063], UNI-PERP[0], USD[40.71], USDT[0.00000001]		TRX[.000003]
00892274		FTT[0.01077816], USD[0.00]		
00892280	Contingent	BAO-PERP[0], FTT[0.02131175], LUNA2[177.2039064], LUNA2_LOCKED[413.4757816], NFT (354506117547312307/FTX AU - we are here! #35405)[1], NFT (388281060273745809/FTX AU - we are here! #35325)[1], NFT (512868630670939921/FTX EU - we are here! #73050)[1], NFT (527864460838194578/FTX EU - we are here! #72806)[1], NFT (564499067226985300/FTX EU - we are here! #73131)[1], USD[0.34], USDT[0.00000020], USTC[25084.069431]		
00892282		1INCH[0], BNB[0], TRX[0], USDT[0]		
00892284		BNB[.01488007], BTC[.00027919], BTC-PERP[.0002], ETH[.00388502], SOL[.17480407], USD[-3.95]	Yes	
00892286		DOGE[.829765], DOGE-PERP[0], FTT[.0978], LINK[.09125], USD[-0.20], USDT[0]		
00892289		ETHW[.00080679], USD[0.00]		
00892290		COIN[.0015232], ETH[0], USD[0.00]		
00892295		HT-PERP[0], TONCOIN-PERP[0], USD[0.29]		
00892297		MOB[2.48345], RAY[.9912], RAY-PERP[0], USD[9.42]		
00892299		KIN[121015.98047554], USD[2.51]		
00892302		BTC[0], USD[4.66]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00892304		AAVE-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHZ[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HUM-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], RAY[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], TRU-20210625[0], UBX[0], USD[0.90], USD[0]		
00892306		NFT (40279816655863904/FTX EU - we are here! #32837)[1], NFT (42558498002263483/The Hill by FTX #31184)[1], NFT (48017489311330160/FTX Crypto Cup 2022 Key #20259)[1], NFT (481464187183094969/FTX EU - we are here! #32759)[1], NFT (564608180986365808/FTX EU - we are here! #32634)[1], TRX[.8], USD[0.00], USD[0.19509624]		
00892307		AR-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
00892309		APT[89.60205571], BTC[.39768578], ETH[9.2404576], SOL[208.5749874], USD[2137.73]	Yes	
00892310		USD[0.00], USD[2.12650711]		
00892319		DOGE[0], SHIB[0], USD[0.00], XRP[0]		
00892320	Contingent	AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ATLAS[1.39147452], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00206465], BCH-20210625[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.03365373], BTC-PERP[.1], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM[200], FTM-PERP[0], FTT[27.92582202], FTT-PERP[0], GALA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.31491626], LUNA2_LOCKED[3.06813795], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[400], MATIC-PERP[0], MSOL[1.8], MTA-PERP[0], NFT (338121302752876101/The Hill by FTX #9932)[1], NFT (540387725354143917/FTX Crypto Cup 2022 Key #4812)[1], OMG-20211231[0], RAY-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[5.86534848], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[364.84330158], TRX-20211231[0], TRX-PERP[0], UNI-20211231[0], USD[.2110.77], USD[0], WAVES-PERP[0], WRX[860.9675385], XLM-PERP[0], XRP[1017.83449980], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		SOL[5.786304], TRX[1.612505], XRP[1015.885896]
00892330		ETH[0], KIN[4656878.00000001], KIN-PERP[0], SOL[0], USD[0.03]		
00892332		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK[1.4], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.0.52], USD[0], XLM-PERP[0], ZEC-PERP[0]		
00892334		USD[0.00], USD[0]		
00892336		FTT[1.802462], RAY[0]		
00892337		KNC[.08072], USD[0.00], USD[0]		
00892338	Contingent	ATLAS[1.84005], BNB[0.00206671], BNB-PERP[0], BNT[0], BTC[.0000249], BTC-PERP[0], CEL-PERP[0], CRO[.3880101], CRO-PERP[0], ETC-PERP[0], ETH[0.67170426], ETH-PERP[0], ETHW[0.67131835], FLOW-PERP[0], FTT[0.04521607], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], MATIC[.90904352], MATIC-PERP[0], NFT (32053513972229281/FTX Moon #269)[1], NFT (443359719031289740/FTX Beyond #269)[1], NFT (475405089142731886/FTX Night #269)[1], NFT (533395761382123173/FTX Night #367)[1], NFT (554941851638072254/The Hill by FTX #3967)[1], SOL[.00069352], SRM[6.93194098], SRM_LOCKED[28.09584264], TRX[.000031], USD[11027.65], USD[0]	Yes	
00892339	Contingent	AAVE[0], AAVE-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP[0], COMP-20210625[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00038856], FTM-PERP[0], FTT[190.01369093], FTT-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[33.38278332], SRM_LOCKED[641.78161653], SUSHI[0], TRX[14856], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[.1.18], USD[0.18103646], XRP-PERP[0], YFI[0]		
00892341		1INCH[0], BAL[0], BAO[1], BNB[0], BRZ[0], CHZ[0], COPE[0], CUSD[0], FIDA[0], GBP[0.00], KIN[0], RSR[0], SOL[0], SXP[0], TRX[0], UNI[0], USD[0.00], USD[0.00000001], XAUT[0], ZAR[0.00], ZRX[0]		
00892350		USD[0.52], USD[1.88398888]		
00892352		BTC-PERP[0], ETH[0], FTT[0.00483970], TRX[.000001], USD[0.00], USD[0]		
00892353		USD[0]		
00892355		BTC[.0000663], ETH[.00081194], ETHW[.00081194], FTT[10.8753582], USD[1.71785038]		
00892357		BAO[504.6], DOGE[.5976], ETH[.0009188], ETHW[.0009188], TRX[.824309], USD[0.01]		
00892369		USD[1.24]		
00892375	Contingent	BTC[0.00008485], CRO-PERP[0], CUSD[0], ETH[66.04416955], ETH-PERP[0], ETHW[65.76680128], FTT[150.99640550], LUNA2[0], LUNA2_LOCKED[0.04192666], LUNC[1421.06684058], LUNC-PERP[0], MATIC-PERP[0], USD[0.01], USD[1237122.41737703], USTC[0]		
00892376		BTC-20211231[0], USD[0.00]		
00892385		CRO[0], ETH[0], TRX[.000777], USD[0.64], USD[11.60669428]		
00892386		BNB-PERP[0], BTC[0.00355601], DYDX-PERP[0], FTT[2.1], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.826801], USD[0.14]		
00892389		KIN[23303676], SOL[.5], TRX[.000003], USD[0.00], USD[1.688]		
00892391		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00892401		BTC-PERP[0], MATIC-PERP[0], USD[0.27]		
00892405		BTC[0], TRX[.000007], USD[1.464725]		
00892408		ALICE-PERP[0], ATOM-PERP[0], BNB[0.00000001], BTC-PERP[0], DOGE[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0]		
00892416		KIN[140572.24003003], TRX[.000001], USD[0.00], USD[0]		
00892417		ALTBULL[0], BTC[0.00021258], DENT[0], DOGE[0], FTT[0], MATIC[0], RSR[0], USD[0.05], USD[0]		
00892420		FTT[.07246007], SLP[5], USD[0.89], USD[0.32437254], XRP[0]		
00892425		BULL[0.48651483], USD[180.65]		
00892426	Contingent	ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00017519], LUNA2_LOCKED[0.00040879], LUNC[38.15], OKB-PERP[0], SHIB-PERP[0], TRX[.000004], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00892429		ETH[0], USD[0.00]		
00892433		FTT[0], NFT (491619930846270273/The Hill by FTX #18637)[1], TRX[.000005], USD[0.01], USD[0]		
00892434		ATLAS[260], BNB[0], SOL[0], TRX[0.00310900], USD[0.00], USD[0]		
00892435	Contingent	BTC-20211231[0], CRO-PERP[0], DOGE[0], DOGE-20210625[0], ETH[0], ETH-0325[0], ETH-20211231[0], GALA-PERP[0], LTC[0], LUNA2[1.01979684], LUNA2_LOCKED[2.37952597], LUNC[222062.91], NFT (414017368721223794/FTX EU - we are here! #120573)[1], NFT (428182627001619886/FTX EU - we are here! #120499)[1], NFT (531345287583392038/FTX EU - we are here! #120666)[1], SHIB[97290.79], SHIB-PERP[0], USD[0.00], USD[0]		
00892438		0		
00892439		ADABULL[0], ASD[0], ASDBEAR[0], ATOMBEAR[0], AUDIO[0], BALBULL[0], BAO[0], C98[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], FTT[0.05996309], KIN[0], LINKBULL[0], LTCBULL[0], LUA[0], MATICBULL[0], MNGO[0], MNGO-PERP[0], SHIB[0], SLRS[0], STEP[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TRX[0], USD[0.05], USD[0.00003182], VETBULL[0], XLMBULL[0], XRPBULL[0], ZECBULL[0]		
00892442		CEL-PERP[0], GMT-PERP[0], GST-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.80], USD[0], YFI-PERP[0]		
00892447		KIN[1132845.75260814], PERP[0]		
00892449		ATLAS[0], SRM[1.29659318], USD[0.31], USD[0.22398926]		
00892451		AKRO[2], BTC[0], ETH[0.00000015], ETHW[0.00000015], KIN[3], RSR[1], SGD[0.00], SOL[0], TOMO[0.00046260], TRX[1], USD[0.00], XRP[0]	Yes	
00892453	Contingent, Disputed	FTT[28.2], USD[28.14]		
00892454		BNB[0], BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00892455		USD[0.00]		
00892460		LINA[5261.8148], TRX[.000001], USD[0.51], USD[42.78002179]		
00892461		ADA-PERP[3875], ATOM-PERP[9.86], AVAX-PERP[0], BNB[3.76900000], BTC[0.00519908], CRO[70], CRO-PERP[0], DOGE[2461.439437], DOGE-PERP[0], ETH-PERP[0], FTT[33.8944182], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[40], NFT (315850634459249553/FTX EU - we are here! #97423)[1], NFT (320706395288695136/FTX EU - we are here! #97626)[1], NFT (348965856909674526/FTX AU - we are here! #25805)[1], NFT (419911254485367380/FTX AU - we are here! #25778)[1], NFT (547141917162189587/FTX EU - we are here! #97787)[1], SOL[.005], TRX[.000082], USD[-1715.81], USD[16137.23236157], VET-PERP[3.105]		
00892462		BADGER-PERP[0], BNB-PERP[0], COMP-PERP[0], FTT[25.98340271], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
00892464		BTC[0.00001376], CEL[137.37254]		
00892471		USD[0.68]		
00892472		PUNDIX[120.17216], TRX[.000006], USD[0.20], USD[70.00000001]		
00892480	Contingent	AAVE[3.6600183], AAVE-20210625[0], COMP[1.27400637], DEF1-20210625[0], ETH[.000025], ETH-20210625[0], ETHW[.000025], FTT[756.4111385], FTT-PERP[0], LINK[15.600078], MATIC[9.41], MATICBULL[.01109105], MATIC-PERP[0], MKR[.00000153], RUNE[.000357], RUNE-PERP[0], SNX[43.200216], SOL[2009.4402621], SOL-20210625[0], SRM[33.72078565], SRM_LOCKED[216.83921435], SUSHI[34.00017], SUSHI-20210625[0], UNFI.0503121, USD[65152.94], YFII.0000008, YFI-20210625[0], ZRX[.001215]		
00892484		EUR[50.00], USD[0.00], USD[70.00000013]		
00892486		BAO[329.8], BTC[.00004346], CONV[3.591], DOGE[.8103], ETH[.0003147], ETHW[.0003147], USD[4.51]		
00892487		USD[0.00]		
00892488		TRX[.000003], USD[70.00000004]		
00892490		USD[0.01]		
00892492		0		
00892493		0		
00892495		AAVE[0], ADABULL[0], ADA-PERP[0], ALGOHEDGE[0], AVAX-PERP[0], BNB[0.00000001], BNBULL[0], BTC[0.00000001], CELO-PERP[0], CRO[234.54352264], CRV[0], DOGE[0], EGLD-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], LINKBULL[0], MATIC[0], MATIC-PERP[0], RAY[0], SOL[2.79822904], TRX[0], USD[23036.71], USD[132.66769468]		
00892500		DOGE-20210625[0], SUSHI[.4944], SUSHI-20210625[0], TRX[.000001], USD[-19.28], USD[24.25083292]		
00892501		CEL[-0.12062995], USD[0.31], USD[7.216731]		
00892502		BADGER[0.00056711], BADGER-PERP[0], BAO-PERP[0], DOGE[5], ENJ[.9354], ENJ-PERP[0], ETHW[1.1018157], FTT[27.1887919], ICP-PERP[0], MATIC-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SXP[.067681], SXP-PERP[0], TRX[.000007], USD[0.87], USD[70.00002978]		
00892503		1INCH[241.45676983], AUD[0.00], DOGE[626.8618], ETH[.00063415], ETHW[0.00063415], LINK[5.99181], REEF[3414.8015], STEP[56452.79218], TRX[8055.811401], UNI[18.18893073], USD[183.52], WRX[87.9824]		
00892506	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.28013222], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[167.75], USD[70], VET-PERP[0], WBTC[0], XAUT-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		USD[2.62]
00892507		MOB[.4843725], TRX[.000004], USD[0.01], USD[70]		
00892511		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[70.00000007]		
00892513		CRO[.00001], DOGE[.00004453], EUR[0.00], KIN[2], SHIB[2341463.41463414]		
00892517		FTT[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00892531		BTC[0.01449491], DOGE[326.936562], ETH[0.27588684], ETHW[0.09886], SOL[25.502438], SRM[20.995926], USD[1.97]		
00892538		ETH[.00075], ETHW[.00075], RAY[17.56082325], USD[0.75]		
00892540	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210625[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.64931984], SRM_LOCKED[22.40980322], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.10], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00892541		ATOMBEAR[0], ATOMBULL[0], COMP[0], CONV[0], ETH[.00000001], FTT[0], MATIC[0], SOL[0], STEP-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[0.00]		
00892542		XRP[391.429477]		
00892546		ADABULL[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EXCHBULL[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MATICHALF[0], MATIC-PERP[0], NEAR-PERP[0], OLY2021[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00001227], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.02], ZEC-PERP[0], ZIL-PERP[0]		
00892547		MOB[10.38684628]		
00892551		APE-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETCBULL[0], GALA-PERP[0], ICP-PERP[0], LINKBULL[.969806], LINK-PERP[0], MATICBULL[9.508098], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXPBULL[3160.0213487], SXP-PERP[0], USD[-0.14], USD[70.16386093], ZIL-PERP[0]		
00892553		NFT (373311333451851250/FTX Crypto Cup 2022 Key #19034)[1], NFT (551645797993308495/The Hill by FTX #5768)[1]		
00892556		KIN[8388405.9], MAPS[61.98822], MOB[6.99867], OXY[102.98043], STEP[61.374844], USD[0.88], USD[70.00889101]		
00892559	Contingent	ATOM[0], BNB[0], BTC[0], DOGE[0], ETH[0], GENE[0], HT[0], LTC[0], LUNA2[0.18580004], LUNA2_LOCKED[0.43353343], MATIC[0], NFT (424445889035499323/FTX EU - we are here! #159833)[1], NFT (457274932896761278/FTX EU - we are here! #159967)[1], NFT (5034535760120983585/FTX EU - we are here! #159907)[1], SHIB[0], SOL[0], TRX[0.00155600], TRX-PERP[0], USD[0.00], USD[70.39971302]		
00892561		SOL[-0.00000850], TRX[.000777], USD[70.00094622]		
00892562		LUA[.08407], TRX[.000001], USD[0.00]		
00892565		RAY[.58715974], RUNE[712.5639], USD[0.55]		
00892566		MATH[101.1822285], USD[70.30697832]		
00892568	Contingent	BTC[0], ETH[0], ETHW[0], FTT[269.75354325], HT[0], RAY[0], SOL[0], SRM[10.15840845], SRM_LOCKED[246.8918664], USD[0.00], USD[70]		
00892570		BTC[0.00003338]		
00892571	Contingent	BTC[.00019675], FTT[.07190748], LUNA2[0.31352936], LUNA2_LOCKED[0.73156851], LUNC[1.01], USD[0.00]		
00892576	Contingent	FTT[0], FTT-PERP[0], LUNC-PERP[0], SRM[.19109333], SRM_LOCKED[5.61297649], USD[0.00], USD[70]		
00892578		DAI[.02187234], ETH[4.74111568], ETH-PERP[0], ETHW[.00111568], PERP[25755.4], TRX[.000784], USD[1720.22], USD[1852.84236007]		
00892588		AVAX[33.85290173], AVAX-PERP[0], BTC[0.09783404], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[25.9954], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0], USD[-20.42], USD[70.54715894]		AVAX[33.8], BTC[.0978], USD[70.8380.120537]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00892589		1INCH-PERP[0], AMC-20210625[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0], GME-20210625[0], LUNC-PERP[0], SOL-PERP[0], TSLA-20210625[0], USD[0.41], USDT[0], XRP-PERP[0]		
00892590		AUD[0.00], MOB[722.58136637], USD[1.00]		
00892592		USD[25.00]		
00892594		PUNDIX[0], TRX[0]		
00892595	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[100], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO[0.0025], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00364947], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MSOL[0.00000001], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM_00526314], SRM_LOCKED[0.03578623], SRM-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000017], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00892598		KIN[2382652.84442769], PERP[0], USD[1.16], USDT[0]		
00892599		FTT[0], KIN[0], SOL[0.02573723]		
00892600		ETH[0], RAY[0], SAND[0], SOL[3.37191464], USD[0.00]		SOL[0.019943]
00892601	Contingent	BTC[0.09952], FTT[688.9926485], RAY[143.34403542], SOL[143.30379066], SRM[101.69507577], SRM_LOCKED[210.60194605], SUSHI[31.000155], TRX[0.000002], USD[7.47], USDT[652.38407900]		
00892607		SLP-PERP[0], USD[2.90], USDT[0], XRP-PERP[0]		
00892608	Contingent	AAVE[0], ALGO-PERP[0], AUD[0.00], BAT[0.00000001], BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00010372], GRT[0], LINK[0], LUNA2[0.00337025], LUNA2_LOCKED[0.00786392], LUNC[0], MATIC[0], RUNE[0], SOL[0], SXP[0], TRX[0], USD[0.00], USDT[0], XLM-PERP[0], YFI[0], ZIL-PERP[0]		
00892609		MOB[3.49734], TRX[0.000004], USDT[26.65648598]		
00892611		AKRO[2], BAO[1], BNB[0], MOB[0.0009884], SUN[0.0594], TRX[1], USD[0.57]		
00892612		MATIC[2.2]		
00892614		USD[207.46]		
00892615		MINGO-PERP[0], USD[0.00], USDT[0]		
00892617	Contingent	ATOM-20210625[0], AXS[0.09364619], BNB[0.00009987], BTC[0.00087463], CRV[18546.87820652], DOGE[29389318], DOT[2804.86547627], EOS-PERP[0], ETH[0], FTT[798.62363796], MATIC[0.53682521], SOL[567.67789085], SRM[184.19226302], SRM_LOCKED[112.5787124], USD[43925.44], XRP[0.54851268]		BTC[0.000095]
00892621		MOB[24.49202], USD[8.83]		
00892622		LINKBEAR[69951], TRXBEAR[229839], USD[0.00], USDT[0.03624324], XRPBEAR[89937]		
00892625		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00892641		USD[10.28534140]		USD[10.228866]
00892642	Contingent	ADA-PERP[0], BTC[0.00001095], BTC-PERP[0], DOGE[0.01456737], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.01351458], LUNA2_LOCKED[0.03153402], LUNC[2942.828538], SOL-PERP[0], USD[0.69], XRP-PERP[0]		
00892643		BTC[0], FTT[0.00000425], MATIC[0], TRX[0], USDT[0.00000044]		
00892644		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], COPE[86567], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[199867], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1.37]		
00892645		MOB[1.9998], SOL[239], USD[35.94], USDT[1.37527886]		
00892646		BTC[0.00002945]		
00892647		ETH[0.00418613], ETHW[0.00418613], USDT[0.00007988]		
00892648	Contingent	ETH-PERP[0], FTT[0.03651855], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0050298], NFT (295565546290035324/FTX EU - we are here! #32698)[1], NFT (302027794392495561/FTX EU - we are here! #32374)[1], NFT (329079102150443563/FTX AU - we are here! #33636)[1], NFT (425988748846118904/FTX AU - we are here! #33577)[1], NFT (471282328076659805/FTX EU - we are here! #32537)[1], SOL-PERP[0], USD[0.00], USDT[0]		
00892650		BTC[0.00158053], ETH[1.2983], USD[0.28], USDT[0.57093691]		
00892652		ADA-PERP[0], ATLAS[385.81305886], ATLAS-PERP[0], BTC[0], ETH[0], ETHW[1.135], FTT[50.3], SOL[12.53070038], USD[0.55], USDT[0]		
00892653		BTC[0.000855], BTC-PERP[0], COMP-PERP[0], FTM-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[3.02]		
00892654		ALT-PERP[0], BTC[0.00003496], DOGE[0], FTT[0], USD[1.82], XLM-PERP[0]		
00892658		TRX[0.000003], USDT[0]		
00892666		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], MATIC-PERP[0], PERP[0], RAY[0.00000001], RSR-PERP[0], RUNE-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00892667		0		
00892669		RAY[9829], TRX[0.000003], USD[0.00], USDT[0]		
00892678		BAND-PERP[0], BTC[0.00195589], COPE[9226], DOGE[0.57294805], DOGE-PERP[0], ETH-PERP[0], FTT[32.96537711], GALA[560], LINKBULL[00974], MTA[9428], PUNDIX[027735], SHIB[30048905.84827271], SHIB-PERP[0], USD[2.29], USDT[0], XRP[0.16550699], XRPBULL[903321.49504]		
00892680	Contingent	1INCH[2.8240775], AAVE[0.04531902], AAVE[0.83455], ALCX[0.00178544], ALICE[173885], ALPHA[1824.2045152], ALTBULL[0], AMPL[224.83580355], APE[908838], ASD[058743], ATLAS[19.5367], ATOM[88689228], AUDIO[1.90899], AVAX[19.15097259], AXS[2.23996456], BADGER[048254], BAL[0.00191127], BAO[559.2], BAT[91906], BCH[0.01651666], BICO[3326.3076552], BNB[0.04963574], BNT[19.31839504], BTC[0.00263415], BULLSHIT[0.00000414], C98[96029], CEL[455787], CHR[95953], CHZ[175.2994], CITY[19528192], COMP[0.00003874], COPE[8.98407], CREAM[0.0843975], CRO[29.385787], CRV[5.9016355], CVC[79882], CVX[464.785484], DEFIBULL[0.00006457], DOGE[12.66501], DOGEBEAR2021[0.0008537], DOT[1.74581713], EMB[17.8872], ENJ[97169], ETH[0.0289053], ETHW[0.0289053], FIDA[3.94547], FRONT[57022], FTM[10.4488557], FTT[7880388], GALA[127.313438], GALFAN[051949], GRT[6.80952815], HEDGE[0.00232177], HGET[0.0400075], HNT[77930919], HOLY[99639], HT[115393], HUM[9.5155], IMX[1.65491951], INTER[0.0052698], JST[129.453594], KIN[9437.6], KNC[2.36533787], LEO[9829], LINA[52.2027], LINK[6459697], LRC[13.1253616], LTC[0.0528704], LUAJ[003524], LUNA2[8.30586692], LUNA2_LOCKED[19.38035616], LUNC[1343777.70192631], MANA[22.52956], MATH[650595], MATIC[71.030698], MATICBEAR2021[3.1758], MCB[0.0051857], MER[6884], MIDBULL[0.00009189], MKR[0.01370873], MOB[482425], MTA[2.50524], OKB[1.469733], OMG[3.42590475], ORBS[8.7593], OXY[5.1970615], PAXG[0.00043597], PERP[0.8752289], POLIS[22837], PRIVBULL[0.00007112], PSG[487403], RAMP[11669], RAY[4.8042373], REN[9.3064276], RNDR[37311587], ROOK[0.0048701], RSR[154.488661], RUNE[2.39216841], SAND[18.1637549], SHIB[1512948], SKL[7415.4539], SLRS[28826], SNX[0.08308093], SOL[0.13196685], SPELL[644.71], SRM[635.70702], STEP[11224.496851], STETH[0.00433386], STORJ[126628], STSOL[0.03864592], SUSHI[3.7511275], SXP[21060001], TOMO[0.16964788], TRU[2.1079785], TRX[51.2080484], UNI[0.83158814], USD[1268.33], USDT[772.36000000], VGX[2.8785159], WAVES[4348254], XAUT[0.0219], XRP[20.0635158], YFI[0.00198049], YFI[4.9033785], ZRX[1.7378445]		
00892683	Contingent	BTC-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000002], LUNC[0.00260428], LUNC-PERP[0], NFT (445895154502073820/FTX EU - we are here! #61504)[1], ROSE-PERP[0], TRX[1.73612542], USD[0.05], USTC-PERP[0]		
00892684		0		
00892685		ETH[0]		
00892689		BTC[0], SHIB[986193.2938856], USD[5149.60], USDT[81771.00189236]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00892692	Contingent	1INCH[13.72902889], BRZ[0.33026270], BTC[0.01407568], COIN[0.47123284], ETH[28391298], ETHW[28391298], LUNA2[0.00008565], LUNA2_LOCKED[0.00019985], LUNC[18.65109518], MAPS[.943], MOB[1.49983701], MTA[68.96789], NFLX[0.08105671], POLIS[4.99905], SAND[12.99753], SOL[9.80166493], SOL-PERP[0], STARS[4.99905], SUSHI[27.22363060], TRX[.000006], UNI[6.19331354], USD[391.60], USDT[4691.98147760]		1INCH[13.566684], BTC[.011209], COIN[.470171], SOL[8.56816], SUSHI[26.816822], USD[385.06], USDT[4500]
00892693		USD[0.00], USDT[0.00000110]		
00892697		CQT[5625], MNGO[23561.222], USD[0.00]		
00892699	Contingent	ALCX-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CUSD[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT[0], LUNC[0], MATIC[0], NFT (420635518232078365/The Hill by FTX #38255)[1], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.78140762], SRM_LOCKED[10823265], STEP-PERP[0], STMX-PERP[0], TRX[0], USD[0.24], USDT[0.00000001], XRP[0]		
00892701		ETH[.00018], ETHW[.00018], TRX[.000001], USDT[0.20608585]		
00892703		0		
00892704		CEL[.04192], USD[0.00], USDT[0]		
00892720		MOB[1.05204269]		
00892721		0		
00892722		BNBBULL[.0004], BULL[.00008], FTT[0], TRX[.000006], USD[0.00], USDT[-0.00000030]		
00892723		USD[25.00]		
00892724		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[-0.88], USDT[2.12530736]		
00892725		BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], NEAR-PERP[0], OP-PERP[0], USD[1.01]	Yes	
00892727		FTT[32.393844], SOL[.029], TRX[.990311], USD[0.00], USDT[0.11363714]		
00892734		BAND-PERP[0], BTC-PERP[0], CRO[0], ETH[0], USD[0.00], USDT[0], VETBULL[1734.76912616], XRP[50.85222006], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00892736	Contingent	CRV-PERP[0], FTT[0.09137957], LTC-PERP[0], OXY[.83242], SOL[.00763428], SRM[1.29136565], SRM_LOCKED[7.70863435], STG[307.98176], TRX[.000006], USD[2.06], USDT[0], XRP-PERP[0]		
00892737		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000002], USD[0.08]		
00892740		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], DASH-PERP[0], ETH[.00000001], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00892743		USD[0.72]		
00892746		DOGE[8.04828248], USD[1.00]		
00892747		KIN[119920.2], TRX[.851785], USD[1.32]		
00892754		AKRO[9], AUD[384.06], BAO[11], BTC[.01269724], CHZ[1], DENT[9], FIDA[1], FRONT[1], FTT[0.00038294], GRT[1.00364123], KIN[7], LTC[.85189117], MATH[1.02211277], OMG[1.03064999], RAY[10.09702505], RSR[4], SOL[.00007092], TRX[1.109738], UBX[8], USD[11510.96], USDT[111.68338254], XRP[.00025775]	Yes	
00892759		ETH[65.84768536], ETHW[65.82998160], FTT[150.53438965], SOL[.00000001], TRX[0.00102542], USD[175.18], USDT[147569.37155424]	Yes	
00892762		BTC[.00001884]		
00892763		ADABULL[.00001], BCHBULL[8], BNBBULL[0.00010438], BULL[0.00004650], ETHBULL[0.00357384], LINKBULL[.00017472], LTCBULL[.112194], USD[0.01], USDT[754.51087443]		
00892767	Contingent	1INCH-PERP[0], AAVE[1.699915], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[1.01415788], BTC-1230[0], BTC-20211231[0], BTC-PERP[0.18649999], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[19.9999], DYDX-PERP[0], ENS-PERP[0], ETH[0.43599762], ETH-1230[0], ETH-PERP[0.01400000], ETHW[0.00000011], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[2.49987501], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[200.04937059], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[62.90905252], SOL-PERP[0], SRM[4.55940861], SRM_LOCKED[2633.81839099], TRX[.00089], TRX-PERP[0], USD[-1584.38], USDT[421563.89807733], USTC-PERP[0], XRP[.481545], XRP-PERP[0]		
00892768		ATLAS[420.54764526], AUD[0.14], KIN[270306.30702827], TRX[1]	Yes	
00892770		TRX[.000002], USD[123.29]		
00892771		BTC[0.00002754]		
00892777		USD[0.41]		
00892790		ALT-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], OTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[2.00]		
00892791		BTC-PERP[0], C98-PERP[0], TRX[.000001], USD[0.06], USDT[0], XRP[0]		
00892792		BNB-PERP[0], BTC[.00000431], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK[.09788], LINK-PERP[0], LTC-PERP[0], OKB[.1], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[-0.50], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00892796		AXS-PERP[0], BTC[0.01783332], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.19949137], ETH-PERP[0], ETHW[.1992798], FTM[403.98468918], FTM-PERP[0], FTT[2.03111378], LUNC-PERP[0], SHIB-PERP[0], SOL[4.58729642], USD[154.52]		
00892799		BAO[1], NFT (343585888152670540/FTX EU - we are here! #4158)[1], NFT (419724084741131909/FTX EU - we are here! #4246)[1], NFT (444791264145413518/FTX EU - we are here! #3958)[1], RSR[1], USD[0.00]		
00892808		ETH[0]		
00892809		CEL-PERP[0], ETH[0], MATIC[0], NFT (391887544798977293/FTX AU - we are here! #21359)[1], SOL[0.01000000], TRX[0.00077900], USD[0.00], USDT[0.00001464]		
00892812		BNBBULL[0.00007488], BTC[.00007972], BULL[0.00001868], ETHBULL[0.00011454], FTT[0.00922952], GRTBULL[424.2], LINKBULL[.00023952], MATICBULL[.05956], USD[0.01], USDT[870.59810593]		
00892817		BNB[.069986], BTC[.00012413], USD[18.83], USDT[0.00025950]		USD[18.47]
00892823		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.16619070], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[.000025], UNI-PERP[0], USD[0.00], USDT[2195.62000000], XTZ-PERP[0], ZEC-PERP[0]		
00892824		AP[1]		
00892825		AUD[0.00], ETH[2.95818967], ETHW[2.95818967]		
00892827		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALTBULL[0], ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BCHBULL[0], BNB[0], BNBBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], COMPBULL[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BEAR[0.00000001], DEFI-BULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ[0], ETH[0], ETHBULL[0.00091000], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MIBULL[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], TRX-PERP[0], UNI-PERP[0], USD[1164.95], USDT[0.00000003], VETBULL[0], VET-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0]		
00892828		BNB[0], USD[0.00]		
00892829		BNB[.05754759], MOB[3.5], USD[18.41]		
00892830		ATLAS[0], BOBA[0], BTC[0], ETH[0], FTT[0], SOL[0], SPELL[0.00000001], STG[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
00892833		KIN[279773.9], TRX[.000006], USD[0.01]		
00892843		ADA-PERP[0], DOGE-PERP[0], FTT[0.06533253], PUNDIX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.11], USDT[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00892845		ADABULL[0], BNBBULL[0], USD[0.00], USD[0]		
00892846		0		
00892849		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], OMG-PERP[0], OXY-PERP[0], PRISM[115526.15066149], RAY-PERP[0], SLND[614.43868805], SOL[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], USD[0.00], USD[0], XRP[0.00000002], XRP-PERP[0]		
00892850		CHF[0.00], ETH[.08544711], ETHBULL[0.00408713], ETHW[.08544711], FTT[5.19636], MOB[4.9944], USD[0.00]		
00892859		BTC[0.00000566], USD[0.01]		
00892860		MOB[5.75559286], USD[0.00000038]		
00892861		BTC-PERP[0], USD[0.00]		
00892863		BAO[1], BTC[.00450036], MATIC[0], SRM[0], SXP[0]	Yes	
00892864		COIN[0.00318651], TRX[.000004], USD[0.00], USD[0]		
00892868		BTC[.00005452], MOB[.3797], USD[15.92]		
00892869		BTC[.00002583], ETH[0], HKD[0.00]		
00892870		BNBBULL[0.00002669], BULL[0], ETHBULL[0], LINKBULL[.00582301], LTCBULL[.686009], USD[0.00], USD[0]		
00892872	Contingent	ETH[0], LUNA2[0.00460960], LUNA2_LOCKED[0.01075574], LUNC[1003.751508], USD[0.00], USD[0.00000202]		
00892877		0		
00892878	Contingent	CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT[1], LINK-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], LUNC-PERP[0], PUNDIX[.091], PUNDIX-PERP[0], SOL[1], USD[515.24], USD[0], VET-PERP[0]		
00892880		BTC-PERP[0], FTT[0.02921300], FTT-PERP[0], NEO-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
00892882		FTT[.06553514], USD[2.43]		
00892883		USD[0.10]		
00892889		FTT[1.1], USD[0.00], XRP[.00000001]		
00892890		USD[37.86948640]		USD[34.879665]
00892896		AXS-PERP[0], C98-PERP[0], COIN[2.00394519], FLOW-PERP[0], FTT[7.54266489], FTT-PERP[0], MANA[9.99806], RAY[0.91065882], RAY-PERP[0], SOL-PERP[0], TRX[0.00000460], USD[0.42], USD[50.27629615]		COIN[1.649175], TRX[.000004], USD[50.222559]
00892897		DOGE[0], ETH[0]		
00892899		EUR[0.00]	Yes	
00892901		ALEPH[70], AMPL[0], BAO[109983.6], CHZ[101.40986590], KIN[89982], LRC[5], LUA[89], MOB[5.99805], SHIB[1017190.76769851], SPELL[900], STARS[5], TRX[599.88], USD[0.00], USD[0]		
00892904		BNB[0], BTC[0], DOGE[0.98869500], DOGEBULL[0], DOGE-PERP[0], ETH[0], TRX[.000004], USD[5.68], USD[0.73181327], VET-PERP[0]		
00892906		BCH[.000522], BNB[.009363], BTC[0.00002071], CEL[.00558], ETH[.00341159], ETHW[0.00341158], LINK[.02885], LTC[.023025], SOL[.01028], USD[2.48], USD[1.19467561], XRP[1.5405]		
00892908		MOB[.9993], USD[0.51]		
00892912		MOB[2.49965], USD[.34019175]		
00892914		USD[149.68], USD[0]		
00892915		BNB[0], TRX[.000009], USD[0.00], USD[0.00000074]		
00892920		ATLAS[1.08166144], ATLAS-PERP[0], AVAX[.06008974], CHZ[5.20004349], EOS-PERP[0], ETH[.00045729], ETHW[0.00045729], FTM[.45135881], GALA[.63015137], SOL[.00000001], USD[0.04], USD[0.16424506]	Yes	
00892921		USD[0.00]		
00892922		ETH[0.00037246], ETHW[0.00037013], SOL[0], USD[435.00], USD[0]		
00892929	Contingent	APE-PERP[0], ATLAS-PERP[0], BTC[0.09108269], BTC-PERP[0], ETH-PERP[0], FTT[0.46688803], FTT-PERP[0], LUNA2[6.71466321], LUNA2_LOCKED[15.6675475], LUNC-PERP[0], NFT (387357531479654922/FTX EU - we are here! #148975)[1], NFT (414320274629585775/FTX EU - we are here! #150166)[1], NFT (463607133011165123/The Wolf)[1], NFT (515547355316127507/FTX EU - we are here! #150215)[1], SOL-PERP[0], SWEAT[.050165], USD[1.63], USD[0]		
00892939		BAO[2], DENT[1], GBP[0.00], KIN[3], USD[0.00], USD[0.00000001]		
00892943	Contingent	BAO[.00000001], BTC[0], FIDA[.52050804], FIDA_LOCKED[1.23117532], FTT[0.01443120], LTC-PERP[0], USD[0.00], USD[0]		
00892944		BTC[0], ETH[.34911375], ETHW[.34911375], EUR[0.01], USD[1200.00]		
00892950		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[1711.65], VET-PERP[0]		
00892951		TRX[.000002]		
00892952		USD[0.00]		
00892953		AVAX[0], BTC-PERP[0], FTT[0], LTC[0], USD[2.02]		USD[2.02]
00892961		BCH[0], BNB[0], DOGE[0.87903559], ETH[0], FTT[.09921454], UNI[0.01738357], USD[0.31], USD[0.0055217], XRP-PERP[0]		DOGE[.85484], USD[0.29], USD[.005161]
00892962		MOB[.8993], USD[54.94]		
00892963		TRX[.000012]		
00892969	Contingent	ASD[0], BTC[0], ETH[0.00200000], ETHW[0.10365813], FTT[3.99746252], LUNA2_LOCKED[0.00000001], LUNC[.001396], USD[68.28], USD[0.03091080]		
00892970	Contingent	ATLAS[13109.36380797], BNB[0.01817170], BTC[.00313787], COIN[0.27358343], DOGE[3], ETH[0.03000000], ETHW[0.03000000], POLIS[174.26108204], SOL[20.72967072], SRM[43.59874187], SRM_LOCKED[14.67613813], USD[0.00]		
00892971		NFT (317631511645232503/FTX EU - we are here! #16952)[1], NFT (331011398793948871/FTX EU - we are here! #16757)[1], NFT (368390699867463057/FTX EU - we are here! #16434)[1]		
00892978	Contingent, Disputed	BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], SOL-PERP[0], SKL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00892980		BTC-PERP[0], DOGE[.0025], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[656.46], USD[0.00244903]		USD[653.33]
00892981		USD[0.00], USD[0]		
00892982		TRX[.000004], USD[0.23], USD[0.00000001]		
00892984		USD[0.83]		
00892990		BAO[1], EUR[0.00], KIN[1736653.81542843]		
00892992		COIN[2.15160482], USD[5.80]		
00892994		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.25], USD[1.98868]		
00892995		CEL[.0016], USD[0.00], USD[0.00000345]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00893003		BTC[0], USD[0.01]		
00893010		1INCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[-7.63], USDT[17.11651487]		
00893016		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], OMG-PERP[0], ONT-PERP[0], TRX[.000002], USD[7.85], XRP-PERP[0]		
00893019		COIN[0.00539504], EUR[0.20], HXRO[1164.225275], RAY[53.96409], USD[0.00], USDT[17.19677338]		
00893023		MOB[13.500625], TRX[.000001], USDT[6]		
00893025		BOBA[.05658403], BTC[0.00000030], FTT[0], MATIC[0], OMG[0.00037902], SOL[0.00010186], TRX[0.12917433], USD[0.00], USDT[0.00001830]		
00893028		USD[0.00], USDT[0.12000000]		
00893033		USD[0.00]		
00893035		TRX[.000004], USDT[0]		
00893036	Contingent, Disputed	1INCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB-PERP[0], ENJ-PERP[0], FTT-PERP[0], KIN-PERP[0], MOB[0.00010371], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[85.63], USDT[20]		
00893037		TRXBULL[0], USD[0.00]		
00893038		ETH[.002], ETHW[.002], USD[0.01], USDT[1.3893048]		
00893041		ATLAS[40], BTC[0], USD[0.88]		
00893047		USD[1.75]		
00893048		RAY[1.9996], TRX[499.900001], USD[0.08], USDT[.09499]		
00893053		BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.09495988], FLOW-PERP[0], FTT[.03194493], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00517924], SOL-PERP[0], SRN-PERP[0], TRX[.000071], USD[0.01], USDT[0], XRP-PERP[0]		
00893054		ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[0.01229051], MATIC-PERP[0], SECO-PERP[0], USD[0.00], USDT[0]		
00893067		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004600], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00893070		CLV[.0249255], ETH[0], FLOW-PERP[0], KSM-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[2.55380000]		
00893072		STEP[764.74702], USD[0.30], USDT[0.00075200]		
00893074		TRX[.000002]		
00893075		FTT[.9], MOB[7.5], USD[2.01]		
00893079		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BICO[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00499837], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], REEF-0325[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000078], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00893080		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC[0], LUNC-PERP[0], NFT (391986231173780078/NFT)[1], OMG-PERP[0], RAY[0], RAY-PERP[0], RUNE[.00000001], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.02035757], USD[0.00], USDT[33.08188978], VET-PERP[0]		
00893082		ALCX[.3400365], BAO[892.09], COIN[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SNX-PERP[0], SRM[.21], SRM-PERP[0], TRX[.000003], USD[0.12], USDT[0]		
00893086		USD[9.85]		
00893089		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.12], XRP[.01052494], XRP-PERP[0], YFI-PERP[0]		
00893091	Contingent, Disputed	USD[25.00]		
00893095		BCH[0], BNB[0], BTC[0], COPE[0], DOGE[0], ETH[0], LTC[0], LTC-PERP[0], MATIC[0], RAY[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[.000023], USD[1.03], USDT[0.00000001]		
00893097		KIN[6338732], TRX[.000005], USD[0.90]		
00893098		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[0], TRX-PERP[0], USD[0.89], XLM-PERP[0]		
00893099		BNB[0], BTC[0]		
00893101		TRX[.000014], USD[0.22], USDT[3.41792567]		
00893103		TRX[1], USD[24.03], WAVES-PERP[0]		
00893104		AMC-20210625[0], BTC[0], USD[0.00]		
00893105		ETH[0], NFT (324369826323122431/FTX EU - we are here! #84551)[1], NFT (365179528495948301/FTX EU - we are here! #84763)[1], NFT (445332716838230266/FTX EU - we are here! #85541)[1], SOL[0], USD[0.00], USDT[0]		
00893111		BCH[.00001211], FTT[0.01543470], FTT-PERP[0], SRM-PERP[0], USD[0.00]		
00893112		ETH[.009993], ETHW[.009993], MOB[803.93685], USD[0.32]		
00893114		ETH[.00000001], GENE[0], GMT[0], TRX[.000014], USD[0.03], USDT[0]		
00893116		LTC[.009], MOB[.9958], USD[0.44], USDT[155.70542985]		
00893122		AAVE[0.00027019], ETH[0], RAY[0], TRX[.000002], USD[0.00], USDT[0]		
00893124		TRX[.000003]		
00893130		USD[0.00]		
00893132		BTC[.00007637], TRX-PERP[0], USD[0.02]		
00893133		STETH[0.00006330], TRX[.000003], USD[0.10], USDT[0.00000034]		
00893136		TRX[.000005]		
00893139		ADA-PERP[0], ALGO[0], ALGO-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO[380], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.86], USDT[14630.80092583], VETBULL[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00893140		CEL[.0099], MATIC[.00000001], USD[0.00], USDT-PERP[0]		
00893143		LTC[.0070234], MOB[2.998005], USD[0.10], USDT[0.25979532]		
00893145		BTC[.00073168], DOGE[3019.41576800], MOB[66.97039464]		
00893146		BAO[559893.6], USD[0.32], USDT[0], XRP[.459286]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00893148	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00020045], LUNA2_LOCKED[0.00046773], LUNC[43.65], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.20], USD[0.00000003], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00893149	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00003753], C98-PERP[0], CEL[0.07326987], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.152766], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.3826908], GRT-PERP[0], GST[.093068], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.299567], LUNA2[0.00406203], LUNA2_LOCKED[0.00947807], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.128204], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.72], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.06486720], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.978496], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[.081], USD[1290.59], USD[1716.67088813], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00893151		BCH[.00003679]		
00893153		MOB[801.43385], TRX[.000002], USD[0.01]		
00893154	Contingent	BCH[.924], BTC[.000045], EUR[262.00], LTC[1.72], LUNA2[0.00324651], LUNA2_LOCKED[0.00757520], SAND-PERP[0], USD[.2.12], USD[0.00682006], USTC-PERP[0]		
00893156	Contingent	ETHW[48.59207493], FTT[542.22693384], NFT (465165840662410513/The Hill by FTX #130)[1], SOL[130.04592102], SRM[13.60410796], SRM_LOCKED[151.62868423], USD[0.14], USD[14042.05953112]		SOL[92.71101863]
00893157		USD[0.00]		
00893159		ETH[0.38208506], ETHW[0.38208506], EUR[103.60], FIDA[8], FTT[10.898527], MOB[4], SOL[2.82581764], USD[0.00], USD[0.56784280]		
00893160	Contingent	BTC[0], ETH[.54], ETH-PERP[0], FTT[0.09694997], LUNA2[1.86327559], LUNA2_LOCKED[4.34764306], MATIC[78.8008836], USD[1447.29]		
00893163		BTC[.00049677], USD[0.00], USD[11.26658276]		
00893164		MOB[4.13344847]		
00893165	Contingent	ALEPH[235], AUDIO[38], BAND[9.6], CELO-PERP[0], CRV[22], FIDA[22.20427023], FIDA_LOCKED[.14148517], FTT[12.1981057], GRT[147], HNT[.7], HNT-PERP[0], LINK[5], OXY[192.98309], RSR[3940], SOL[6.11900322], SRM[100.06059378], SRM_LOCKED[.05493592], STEP[493.38464781], THETA-PERP[0], USD[1.91], USD[50.68610280], WRX[100]		
00893167	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[5908.04], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02966221], BTC-MOVE-20211213[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.13306553], LUNA2_LOCKED[2.64381956], LUNC[246727.404648], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00172946], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[1385.91117171], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00893169		BAO[257828.43], KIN[1199202], TRX[.000002], USD[0.74], USD[0]		
00893172		BNB[.009625], USD[2.12]		
00893179	Contingent	BTC[0.00002894], SRM[1.69594492], SRM_LOCKED[13.42405508], USD[0.00], USD[0.00000010]		
00893181		USD[83.42]		
00893182		BTC[0.01940398], BTC-PERP[0], BULL[0.00540277], ETH[0.00099000], ETHW[0.00099000], FTT[.999335], USD[2.23], USD[0.00000003]		
00893183		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[328.4], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CLV[.05702], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0003105], ETH-PERP[0], ETHW[.0003105], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], RAY-PERP[0], RSR[.292], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.32745], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000005], USD[9.49], USD[0.00000002], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00893187		USD[25.00]		
00893188		REEF-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00893189		GBP[0.62], RUNE[0], USD[0.00000001]		
00893195		MOB[.4934], SOL[5.97294287], USD[0.00]		
00893197		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], USD[0.08]		
00893199		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[.3.2], BTC[0.00000002], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.06966284], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], LOOKS-PERP[0], LTC-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.7034], STEP-PERP[0], SUSHI-PERP[0], USD[1215.67], USD[0.00000893], XRP-PERP[0]		
00893200		EOSBULL[.04404], GRTBULL[.00008527], USD[0.00], USD[0.00000313], VETBULL[.00009389], XTZBULL[.0008508]		
00893202		BTC[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.00]		
00893203		CBS[0], COIN[1.00523139], FTT[0.01902246], TRX[.000004], USD[0.02], USD[0]		
00893205		MOB[2.36195567]		
00893207		BNB-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00893210		FRONT[1], NFT (437992971351938151/FTX EU - we are here! #277261)[1], NFT (523141486763663780/FTX EU - we are here! #277266)[1], NFT (547793740332343935/FTX EU - we are here! #277278)[1], USD[26.46], USD[1835.20448333]	Yes	
00893211		FTT[179.30783686], USD[0.00]		
00893214		EUR[0.00], KIN[515528.1931483]	Yes	
00893215		BAO[902.62], SOL[.01], USD[0.00], USD[388.69702361]		
00893219		ETH[0], TRX[0]		
00893220		BTC[0], MOB[.12], USD[2.62]		
00893228	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH[0], BTC-20210924[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[2.59762563], LUNA2_LOCKED[6.06112649], LUNC[565638.45190105], LUNC-PERP[0], MANA-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[4.96], XRP[.00000001]		
00893234		COIN[0], ETH[0], LUNC-PERP[0], TRX[.000003], USD[0.04], USD[0]		
00893235		EUR[35.96]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00893241	Contingent	DOT-PERP[4], ETH[0.56471890], ETHW[0.56471890], FTT-PERP[0], LINK[162.293673], LUNA2[25.4827774], LUNA2_LOCKED[59.45981393], LUNC[5548928.43], OMG[.17582941], OXY[100.503185], RAY[.001093], RUNE[1043.13972712], RUNE-PERP[0], SNX[9.95215018], SRM[30.52443481], SRM_LOCKED[10.36562339], USD[2767.03], USDT[0], XLM-PERP[0], XRP[23057.31561591], ZEC-PERP[1.5]		
00893243		BULL[0], BULLSHIT[0], EXCHBULL[0], USD[0.29]		
00893244		USD[0.00], USDT[0]		
00893247		ATLAS-PERP[0], ATOM-PERP[0], DOT-PERP[0], FTT[.00312866], LINA[21834.705], POLIS-PERP[0], RUNE[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[.000003], USD[15352.01], USDT[0.08843423]		
00893253		APT[.9962], USD[0.00], USDT[641.95439221]		
00893254		ATLAS[6809.35329051], RAY[277.81513], USD[0.00], USDT[0]		
00893260		COIN[0.00767473], TRX[.000001], USD[0.00], USDT[0]		
00893261	Contingent	AAVE[0], AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ARKK-0325[0], ARKK-0624[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], BNB[0], BNT[0], BTC[0.00000283], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO[5.86459432], CRO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOT-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FB-0325[0], FB-0624[0], FTT[0], FTT-PERP[0], GBP[0.00], HNT-PERP[0], HT[0], ICP-PERP[0], KNC[0], LOOKS-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], REN[0], SHIB-PERP[0], SKL[.02389], SOL[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.0080431], SRM_LOCKED[13.93870602], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SXP[0], TOMO[0], TRX[0], USD[5.49], USDT[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0]		
00893265		BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], FTT[0], FTT-PERP[0], REEF-PERP[0], USD[0.00], USDT[0]		
00893266		MOB[17.4883625], USD[4.82375]		
00893270		AUD[0.00], BAO[1], COIN[0], KIN[2], MSTR[0], XRP[0]		
00893274		BAO[938.82], TRX[.000003], USD[0.01], USDT[0]		
00893275	Contingent	BTC[.00009493], BTC-PERP[.0842], COIN[.17040375], ETH[0.00093143], ETH-PERP[0], ETHW[0.00093142], FTT[150.10610821], LUNA2[0.48931430], LUNA2_LOCKED[1.14173337], LUNC[106549.22], NVDA[4.37529661], RAY[265.03351077], SOL[12.92817008], TRX[.000006], TSLA[3.19735283], TSLAPRE[0], USDI-1582.77], USDT[354.93566110]		COIN[.17], RAY[247.646171]
00893276		MOB[39.97225], USD[20.08]		
00893277		BNB[0], BNBULL[0], DOGEBULL[0], OKBULL[0], SXPBULL[.037979], USD[0.00], USDT[0.00000053]		
00893284		BAO[956.775], DOGE[185], HXRO[.92153], MTA[.98803], TRX[.000006], USD[0.00], USDT[0.00000180]		
00893286		AMPL[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0.04946073], USD[0.75], USDT[-0.00132425], XRP[0]		
00893294		AXS-PERP[0], BNB[0.00701244], BNB-PERP[0], BTC[0.00000477], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE[1], ETH[0.00038144], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00038144], FTT[101.84174135], KIN[10000000], MATIC-PERP[0], SHIB-PERP[0], SOL[.02565], SOL-PERP[0], USD[21059.47], XRP[.928396], XRP-PERP[0]		
00893298	Contingent	AAVE[3003.85144251], BNB[1991.14406411], BTC[55.53837528], DAI[0.59202836], ETH[587.04135293], ETHW[0.00014721], FTT[4416.9811205], SNX[7.79165855], SOL[0.00455211], SRM[220.87728616], SRM_LOCKED[1560.58955651], SUSHI[34201.83914933], USD[988881.89], USDT[3.10962026], WBTC[19.96728252], YFI[0]	Yes	
00893303	Contingent	1INCH[22533], 1INCH-PERP[0], ALICE-PERP[0], ATLAS[1.45514613], ATOM-PERP[0], AVAX-PERP[0], AXS[0.03917304], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO[5], DENT-PERP[0], DOT-PERP[0], DYDX[.0041475], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.482437], FTT-PERP[0], GRT-PERP[0], HT[.0824005], HT-PERP[0], KNC[0.09944733], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], LUNC-PERP[0], MANA-PERP[0], MATIC[0.69313102], MATIC-PERP[0], MKR[0.00099956], MKR-PERP[0], NEAR-PERP[0], NFT [299359793206392023/FTX AU - we are here! #2727][1], NFT [370362848736202568/FTX EU - we are here! #119359][1], NFT [414758805194917764/FTX EU - we are here! #121179][1], NFT [440562281886180059/FTX AU - we are here! #49490][1], NFT [492141014204251284/FTX EU - we are here! #119594][1], NFT [497249938207462192/FTX AU - we are here! #2725][1], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], POLIS[.1451261], RAY-PERP[0], REN[0.99976743], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX[.001181], SNX-PERP[0], SRM[3.56226783], SRM_LOCKED[30.21773217], SRM-PERP[0], STARS[.341915], TLM-PERP[0], TRX[391.000008], USD[99760.74], USDT[.009332], USTC[.6], YFI[.00002387], YFI-PERP[0]		
00893306		PUNDI[0], PUNDI-X-PERP[0], TRX[.000003], USD[-0.27], USDT[0.29375681]		
00893309		DOGE[0], MOB[0]		
00893313		KIN-PERP[0], USD[0.00], USDT[0]		
00893314		CBSE[0], COIN[0.00022789], ETH[0.00058090], ETHW[0.00058090], FTT[.098005], IMX[.089626], TRX[.100002], USD[0.00], USDT[.630244]		
00893315		BEAR[17996.76], USD[0.99], USDT[0.12611401]		
00893319		ADABULL[0], ADA-PERP[0], BNB[0], BNBULL[0], BTC[0.00009999], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGEBEAR[85920], DOGEBULL[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], KIN-PERP[0], LINKBULL[0], LUNC-PERP[0], MATICBULL[0], MIDBULL[0], SOL[0], SOL-PERP[0], SUSHIBULL[700000], TRX[0.00262900], USD[-0.03], USDT[0.02301821], VETBULL[0], XLMBULL[0], YFII-PERP[0]		
00893321	Contingent	BTC[0], FTT[0.06646861], SOL-PERP[0], SRM[8217.46603084], SRM_LOCKED[122.25503218], SRM-PERP[0], TRX[.000001], USD[0.84], USDT[0]		
00893325		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000011], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], NFT [339862085045787320/FTX EU - we are here! #258387][1], NFT [422072283450942962/FTX EU - we are here! #258383][1], NFT [522390260945300239/FTX EU - we are here! #258394][1], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00082503], TRX-PERP[0], TRYB-PERP[0], USD[0.02], USDT[0.00000014], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00893328		LTC[0]		
00893331		TRX[.000005], USD[0.26], USDT[0.00000001]		
00893333		BNB[0], CHZ[0], ETH[0], EUR[0.00], HNT[0], MATIC[0], PERP[0], SOL[2.75568082], STEP[0], USDT[0], XRP[0]		
00893334	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00099886], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-0930[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0.02982801], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.199848], CEL-PERP[0.10000000], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[7.65268], DOGE-PERP[2], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01161530], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14208490], LUNA2_LOCKED[0.33153144], LUNC[30939.2868316], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00336708], SOL-PERP[0], SRM-PERP[0], SUN[.0005079], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.90842], TRX-PERP[0], UNI-PERP[0], USDI-368.471, USDT[21.24504942], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00893335		BTC[.03659514]		
00893337		DAI[0], DOGE[0], FTT[0], TRX[0], USD[1.09], USDT[0]	Yes	
00893339		BTC[0.07302387], EUR[0.00], FTT[0.08489787], GRT[2134.87886], IMX[118.17872], LINK[40.397948], RAY[.858608], RSR[43795.3578], RUNE[90.4], SRM[.903068], TRX[148], USD[2268.59], USDT[241.24000976]		
00893340		BNB-PERP[0], BTC-PERP[0], FTT[0.03382868], ROOK[0], USD[0.00], USDT[204.02040479]		
00893345		ALGOBULL[480198.45], EOSBULL[681.5226], SUSHIBULL[892.5089], SXPBULL[179.867492], TRXBULL[20.040915], USD[0.47], USDT[0]		
00893349		BTC-20210625[0], BTC-PERP[0], USD[6.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00893357		USD[25.00]		
00893358	Contingent	1INCH[0.1511021], AKRO[9], AUD[0.03], BAO[16], BICO[0], BIT[397.01764088], BTC[0.0000106], DENT[6], DOGE[4083.35389713], ETH[.12494386], ETHW[0.12380354], KIN[38], LUNA2[0.01053512], LUNA2_LOCKED[0.02458196], MNGO[.00208201], MOB[0.00102669], RSR[2], SHIB[17089084.69335253], SLP[1.09797878], SOL[0.00007813], SPELL[4.16316862], TRX[1.03966697], UBXT[9], USD[0.00], USDT[0.00000305], XRP[.00571565]	Yes	
00893359		BNB[0], KIN[0], RAY[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000168]		
00893360		PUNDIX[.04488], USD[0.00], USDT[0]		
00893364		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.84716781], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00893365		BTC[0.00000472], BTC-PERP[0], BULL[0], DASH-PERP[0], DOGEBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], USD[1.44], USDT[0.00252332], USDT-PERP[0], XMR-PERP[0]		
00893369		BTC-PERP[0], ETH[.0003524], ETHW[.0003524], USD[3.11]		
00893374		ALCX[.03296031], BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00893377		CEL[.0257], FTT[0], HXRO[539], STETH[0.0006863], TRX[.000777], USD[1384.30], USDT[0.00066000]		
00893385		KIN[79946.8], TRX[.000003], USD[2.12], USDT[0]		
00893386		BTC[0], EUR[0.00], FTT[6.32785571], KIN[0], USD[0.00]		
00893388		KIN[0], TRX[0], USD[0.00], XRP[0]		
00893389	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[1001.10], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03184058], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00394240], LUNA2_LOCKED[0.00919895], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00893390		ETH[.01925335], ETHW[.01925335], GBP[0.00], MOB[25.42985740], SOL[0.51431989]		
00893391		BTC[0], HKD[0.00]		
00893392	Contingent, Disputed	DOGE[1730.67111], DOGEBULL[0], FTT[18.09826758], MATICBULL[0], ROOK[0], SHIB[10098138.57], SOL[5.84578927], USD[0.32], XRP[3660.84076838], XRPBULL[0]		XRP[3512.002758]
00893393		BAO[1], USD[1.01]		
00893394		FTM[10.16300906], TRX[.000053], USD[0.00], USDT[0.0099266]		
00893396		BTC[.00829434], DENT[1], USD[0.00]		
00893400		TRX[.000002]		
00893407		EUR[0.00], NEO-PERP[0], USD[0.00]		
00893412		ADABULL[.235606], BNB[0], BTC[0], BULL[.0281], ETHBULL[0.07996301], FTT[0.00124590], MATIC[0], SHIB[0], USD[0.00], USDT[0], WBTC[0]		
00893413		AAVE[.2099601], FTT[0.15828213], USD[0.00]		
00893416		MOB[6.4987], TRX[.000003], USDT[2.402729]		
00893417		EOSBULL[5.9988], ETHBULL[0.00000993], SOL[0], USDT[0.17245716]		
00893419	Contingent	FTT[0], SRM[.00563372], SRM_LOCKED[.02180209], USD[0.00], USDT[0]		
00893421		USD[25.00]		
00893424		0		
00893425		ETH[.36756975]	Yes	
00893434		BEAR[10312476.21], BTC[.00008642], USD[0.05]		
00893438		FTT[.07962553], USDT[0]		
00893442		AAVE[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.30914495], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0.00681690], ETC-PERP[0], ETH[0.00053779], ETH-PERP[0], ETHW[0.00027175], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.08207031], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0.44084287], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [344962437203501604/FTX AU - we are here! #44158][1], NFT [377986252138190454/FTX EU - we are here! #136084][1], NFT [427843187828249372/FTX EU - we are here! #135924][1], NFT [450545378992145622/FTX AU - we are here! #44256][1], NFT [524946644519557691/FTX EU - we are here! #136014][1], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0.00570055], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00003035], TRX-PERP[0], USD[11515.73], USDT[0.00170001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	USD[460.00]
00893446		APT[0], BNB[.0095], NFT [565538675643744624/The Hill by FTX #42803][1], NFT [569690820678166844/FTX EU - we are here! #167760][1], SOL[0], TRX[.8], USD[24.28], USDT[-23.91089940]		
00893447		AUD[0.00]		
00893448		FTT[0.01959037], TRX[.000001], USD[0.00], USDT[0]		
00893449		ETH[.011], ETHW[.011]		
00893453		USD[1.72]		USD[1.67]
00893454	Contingent	APE-PERP[0], ATOM[0.00211905], ETH[0], FTT[540.58408256], FTT-PERP[0], LTC[0], MER[3500.0062405], OXY[599.1124555], OXY-PERP[0], RAY[170.98639152], SLRS[2000], SOL-PERP[0], SRM[452.57639188], SRM_LOCKED[93.59489964], TRX[.00000081], USD[0.60], USDT[0]		
00893455		USD[55.02], USDT[1.3355]		
00893460		0		
00893463		TRX[.000003]		
00893466		USD[0.00], USDT[0.00000080]		
00893467		AMPL[0], BNB[0], COIN[0], DOGE[222.16768799], ETH[0.11333073], ETHW[0.11288120], FTM[216.95660000], KIN[0], MATIC[356.08291780], MST[0], SHIB[5912623.42574680], TRX[931.03863447], UBXT[0], USD[10.42], USDT[0], XRP[352.9958]		ETH[.111942], TRX[818.004046]
00893468		BADGER-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[321.41029762], FTT-PERP[0], NFT [389483850556352903/FTX AU - we are here! #24415][1], NFT [496534257134589288/FTX AU - we are here! #190504][1], NFT [521145793148039429/FTX EU - we are here! #72062][1], NFT [525999445591945376/FTX EU - we are here! #72136][1], NFT [566947318997807939/Singapore Ticket Stub #475][1], NFT [568012565485813323/FTX EU - we are here! #69889][1], NFT [576122614968722595/FTX Crypto Cup 2022 Key #900][1], SHIB-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.000013], USD[0.68], USDT[0.00172300]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00893469		CHZ[0], COPE[0], KIN[0], RAY[0], SOL[0], SRM[0], TRX[.000028], USD[0.00], USDT[0.19906461]		
00893471		ETH[0.00048995], FTT[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[277.96], USDT[0]		
00893478		AUD[0][1], CREAM[35.71992622], CRO[689.68472582], DENT[1], DOGE[1], EUR[0.00], GENE[17.68870362], GRT[1], KIN[1], OMG[91.07466247], SPELL[188819.04119855], TOMO[1], TRU[1], TRX[2], UBXT[1]		
00893484		BOBA[.49895], DENT[99.23], MOB[.4892], OMG[.49895], USD[8.74], USDT[.000153]		
00893486		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210408[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[50.65], USDT[0], VET-PERP[0], XRP-PERP[0]		
00893488		BLT[.2446], HT[.057991], SOL[.00000001], TRX[.000003], USD[24.92], USDT[0.00378542]		
00893490		BCH[0], DOGE[0], KIN[0], SOL[0], USD[0.00], USDT[0]		
00893492		ADABULL[0], ADA-PERP[0], BCH[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ[0], COIN[0], COMPBULL[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FTM[-0.00000006], MATICBULL[0], MTL[0], SAND[10.44214279], SPY[0], TRXBULL[0], UNISWAPBULL[0], USD[78032.60], USDT[0], USDTBULL[0]		
00893499		BAO-PERP[0], EUR[0.00], SHIB-PERP[0], TRX[.000001], USD[0.24], USDT[0.00000001]		
00893500		ENJ[.000075], IOTA-PERP[0], LTC-PERP[0], USD[49.76]		
00893501		BAO[22594.71835365], USDT[.00540917]		
00893503	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.783875], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNA2[0.00157775], LUNA2_LOCKED[0.00368143], LUNC[343.56], MATIC[7.23974493], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-1.12], USDT[0.60543390]		
00893507		FTT[.42762419], USD[0.00]		
00893510		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
00893516	Contingent	ETH[0], LUNA2[0.40558991], LUNA2_LOCKED[0.94637646], SOL[0], USD[0.00], USDT[33.03152967]		
00893518		ATLAS[40997.4], SHIB[26515369.96440872], USD[0.00], USDT[0]		
00893524		USD[0.00]		
00893528		USD[5.72]		
00893530		0		
00893532		BNBBULL[0], FTT[0], MOB[43.70978491], USD[0.00], USDT[0.00000002]		
00893533	Contingent	BTC-PERP[0], CEL[0], CRO[0], DENT[514517.01371926], POLIS[615], POLIS-PERP[0], SRM[559.04376006], SRM_LOCKED[10.61912241], USD[10.48], USDT[0.73407616]		
00893534		AKRO[2], BAO[5], GBP[0.00], KIN[3], RSR[4], TRX[3], UBXT[3], USD[0.00], USDT[0.00263832]	Yes	
00893535	Contingent	BNB[0], BTC[0], ETH[0], ETHW[0], FTM[0], LTC[0], LUNA2[0.00335596], LUNA2_LOCKED[0.00783058], LUNC[730.76888958], MATIC[0], SHIB[0], USD[0.00], USDT[0]	Yes	
00893536		BTC[0.00010223], FTT[1], USD[3.31]		
00893538		BNBBULL[0], BNB-PERP[0], COIN[0], ETHBULL[0.00000522], FTT[33.41010943], GMT[51.36345477], HOOD[6.29236872], HOOD_PRE[0], USD[619.81], USDT[7.94447011]	Yes	
00893542		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[25.05897042], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEAR-PERP[0], STMX-PERP[0], TRX[.000004], USD[3.74], USDT[0.00746500], XRP-PERP[0], ZEC-PERP[0]		
00893543	Contingent	BTC[0], BTC-PERP[0], CEL[0.00061876], FTT[27.9950302], RAY[371.88919897], SOL[84.85108002], SRM[308.02832047], SRM_LOCKED[2.67589883], TRX[.000001], USD[580.39], USDT[0]		SOL[64.70304245]
00893546		FTT[0], USD[0.00]		
00893547		EUR[0.00], USD[0.00], USDT[0.00000001]		
00893549		ATOM[10.9985256], AURY[5], CHZ[909.92628], ETH[1.77066351], ETHW[.40692267], EUR[0.94], FTM[204.04363479], FTT[3.01038198], SOL[12.51994062], USD[1402.64]		
00893550	Contingent	BTC[0], KIN[129.76133315], LUNA2[0.00002754], LUNA2_LOCKED[0.00006428], LUNC[5.99886], NFT (403465319702057599/FTX EU - we are here! #40130)[1], NFT (502130853713304578/FTX EU - we are here! #40238)[1], NFT (547148067589753038/FTX EU - we are here! #40330)[1], SOL[0], SOS[0], TRX[0.72799000], USD[0.00], USDT[0.01103208]		
00893552		ENJ[516], EUR[13.21], IMX[235.5], MATIC[230], SOL[0], USD[0.00]		
00893553		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[3.16], VET-PERP[0], XLM-PERP[0]		
00893561		ETH-PERP[0], FTT[0.02442463], TRX[91743.61339028], USD[0.04], USDT[0]	Yes	
00893570	Contingent	AAPL[0], AAVE[0], ADABULL[0], ALGO[0], ALTBULL[0], AMD[0], AMPL[0], ASD[0], BNB[0], BTC[0], BULL[0], BULLSHIT[0], COMP[0], COMPBULL[0], CRO[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETHW[0.00000001], EXCHBULL[0], FIL-PERP[0], FTT[3.0069465], GALA[0], GBTC[0], GRT[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LTC[0], LUNA2[0.49569874], LUNA2_LOCKED[1.13043976], MATIC[261.95022], MATICBEAR2021[0], MATICBULL[0], NFT (529024766960124945/The Hill by FTX #45293)[1], PRIVBULL[0], RUNE[0], SNX[0], SOL[0], SRM[0.00224416], SRM_LOCKED[.4861501], STEPI[0], SUN[0], SUSHI[0], TOMOBEAR2021[0], USD[0.81], XLMBULL[0], XTZBULL[0]	Yes	
00893572		BTC[0], FTT[25], TRX[.000034], TRYB[0], USD[35.22], USDT[0]		
00893575		AUD[0].60909], BNB[.00363093], BOBA[1065.7633], BTC[0], COMP[4.37075684], COPE[.39769], CRV[.8793], ENJ[.83594], FTM[.87437], FTT[150.04298], GRT[.03429], LINK[.097209], OMG[708.34332522], SOL[2.73392364], SRM[.93965], SUSHI[.128465], TLM[.68097], USD[2604.75], USDT[1.80602767], XRP[4.38803926]		
00893576	Contingent, Disputed	BTC-PERP[0], CAKE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00893584		AKRO[1691.811325], ALPHA[285.87602], ASD[25.572757], ATLAS[828.9981], AUDIO[24], BAT[90.03898], BTC[0], CHR[66.99791], CRO[160], DFL[110], DOGE[746.69646327], FTM[31.99544], GALA[190], KSHIB[499.905], LINA2[169.88725], MATIC[0], REN[155.24798], STEP[316.8131795], TRU[0], TRX[.83436], USD[162.30], XRP[135.63666705]		
00893592		ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[.9.44], USDT[10.41163519], XRP-PERP[0]		
00893593		ASD[.052781], ASDBULL[.0058991], LINA[6.1867], TRX[.000001], TRXBULL[150.071481], USD[0.02], USDT[0], XRPBULL[.054251]		
00893594		BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.1953165], TRX[.000002], USD[118.51], USDT[1.36752319]		
00893596		TRX[.000011]		
00893598		0		
00893599		GBP[0.00], MOB[1.54433217]		
00893602	Contingent	BTC[0.00003000], BTC-PERP[0], CEL-PERP[0], ETH[0.00000001], FTT[7.01518412], LUNA2[1.42347822], LUNA2_LOCKED[3.32144918], SHIB[99398.6], SOL[.00878362], SOL-PERP[0], USD[432.40], USDT[383.97406564]		
00893604		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-.0624[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[44.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00893606		EUR[0.00], HOT-PERP[0], USD[0.00]		
00893607	Contingent	AAVE[0], ALGO[.9592], AVAX[1.1], BICO[0], DFL[1.4388], DOGE[0.60992453], EDEN[.024498], ETHW[.0000002], FTM[.6395], FTT[.01202], HGET[0.01916074], LINK[.064402], LUNA2_LOCKED[98.05508783], MANA[.55455], MATH[0.05435603], MATIC[3.90026811], MOB[.11479], MPLX[.496], RSR[8.939], RUNE[.059345], SLP[5.912], SOL[0.00885489], SRM[1.84183087], SRM_LOCKED[14.76223913], SWEAT[15.82], TRX[.000479], USD[0.00], USDT[0], USTC[.2327]		
00893609		AAVE[0], AUD[0.00], AXS[0.82390491], BAO[0], BTC[0], CHZ[0], DMG[0], DOGE[0], ETH[0], FRONT[0], FTM[0], FTT[0], GT[0], LINK[0], OLY2021[0], PAXG[0], RAY[0], REN[0], SOL[1.00874880], SRM[0], STEPI[0], STMX[0], SUN[0], USD[0.00], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00893612	Contingent, Disputed	TRX[.000008]		
00893615		DOGE[.66322], ETH[.21613853], ETHW[.21613853], FTT[73.32564820], GBP[0.00], RAY[.386179], RUNE[.0059656], SOL[2.45119160], USD[0.90], USDT[4.63614900]		
00893618		0		
00893624		USD[0.00], USDT[0]		
00893626		BF_POINT[200], BTC[0], USD[0.11]		
00893628		ADABEAR[5795940], AKRO[74.985], BAO[17965], BNBBEAR[4197060], BRZ[30], BSVBULL[1449.8122], BTTPRE-PERP[0], CONV[610], DENT[2498.25], DOGE[8.797], DOGEBEAR[2598180], ETCBEAR[1498950], KIN[479216], KIN-PERP[0], MATIC[39.486], REEF[3387.899], RSR[89.962], SHIB[299710], SPELL[3600], STMX[79.984], SXP[12.995], TRUMP2024[0], TRXBEAR[1059258], UBXJT[146.8971], USD[0.01], USDT[25.22049000]		
00893630		0XY[0], RUNE[0], TRX[.000001], USDT[0.31594938]		
00893631		AAVE-PERP[0], ADA-PERP[0], DASH-PERP[0], DOT-PERP[0], HBAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.11], USDT[0], XMR-PERP[0]		
00893632	Contingent	11NCH-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BLT[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], EOS-20210924[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00130803], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (332457663238021177/FTX EU - we are here! #86122)[1], NFT (365412428133024611/FTX EU - we are here! #86391)[1], NFT (387758768822076101/FTX EU - we are here! #86581)[1], NFT (38977884305168384/FTX AU - we are here! #16554)[1], NFT (407145835070932214/Baku Ticket Stub #960)[1], NFT (481540305807908740/FTX AU - we are here! #26569)[1], OMG[0.00000001], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.16000000], SOL-20210924[0], SOL-PERP[0], SRM[1.65350905], SRM_LOCKED[7.478273], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000002], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0]		
00893633		FTT[0.00126854], NFT (312057523330413562/FTX AU - we are here! #45051)[1], NFT (325970686518352370/FTX EU - we are here! #253701)[1], NFT (409330385440539847/FTX EU - we are here! #253717)[1], NFT (430925090008436152/FTX AU - we are here! #45111)[1], NFT (575224332888026696/FTX EU - we are here! #253708)[1], USD[0.02], USDT[0]		
00893640		ETH[0.00199864], ETHW[0.00199864], FTT[.09608], USD[0.02], XRP[180.964886]		
00893643		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[0], C98-PERP[0], CHR-PERP[0], ETH[0], KIN[0], MNGO-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.008002], USD[3.27], USDT[0]		
00893644		ADA-PERP[0], AGLD[.09943], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], CHR-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[.00761744], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USDT[0.57001345], XTZ-PERP[0]		
00893655	Contingent	ALGOBEAR[6343.80138832], ATOMBEAR[173.59231338], ATOMBULL[1.05670218], BCHBEAR[15.42619340], BNB[0], BNBBEAR[18482.16103767], BSVBEAR[62.36863821], BSVBULL[21.83759260], COMPBULL[0.00324124], ETCBEAR[7246.22213592], ETH[0], ETHBEAR[6114.79852499], HTBEAR[1.23474350], LUNA2[0.06569927], LUNA2_LOCKED[0.15329831], LUNC[14306.156424], MIDBEAR[17.00384208], MKRBEAR[0], NFT (366050027939453726/The Hill by FTX #24716)[1], NFT (416893099221867782/FTX EU - we are here! #135082)[1], NFT (524038037999721313/FTX EU - we are here! #134747)[1], NFT (528600311525173856/FTX EU - we are here! #135552)[1], OKBBEAR[283.97237037], SOL[0], SUSHIBULL[9.91028835], SXPBEAR[3208.85063536], THETABEAR[5265.22704269], TOMOBULL[68.47500993], TRX[0], TRXBEAR[3503.95983599], USD[0.00], VETBEAR[50.73254268]		
00893659	Contingent	ALPHA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], GALA-PERP[0], MOB[0], NEO-PERP[0], SRM[.00844631], SRM_LOCKED[.10763664], USD[0.00], USDT[0.0000406]		
00893661		KIN[329852], TRX[.000002], USD[0.17], USDT[0]		
00893662		USDT[7.477568]		
00893664		CQT[229], ONE-PERP[0], TRX[.000002], USD[0.34], USDT[0]		
00893667		11NCH-PERP[0], ADA-PERP[0], ASDBULL[.099115], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULLSHIT[.00020455], COMP-PERP[0], DEFIBULL[.00055515], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[22.6], THETABULL[.0000348], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00893668		USD[2.93]		
00893669		BAO[35976.06], TRX[.000003], USD[0.96]		
00893672		SOL[0], USD[0.00], USDT[0.00000001], XRP[0]		
00893679		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC[0], NEAR-PERP[0], NEAR-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00893680		AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.57], USDT[0.64648756]		
00893684		CBSE[0], COIN[0], TRX[.000003], USD[0.00], USDT[0]		
00893685	Contingent	APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], LUNA2[0.51343186], LUNA2_LOCKED[1.19800769], LUNC[111800.87], LUNC-PERP[0], SNX[0], SRM[0], USD[4.77], USDT[0], USTC-PERP[0]		
00893686		TRX[.000779], USD[0.00], USDT[0.01283762]		
00893687		ALICE-PERP[0], APE[63.9692], BNB-PERP[0], C98-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[267.95869035]		
00893689		ETH-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], TRX[.000004], USD[0.00], USDT[0]		
00893691	Contingent	AVAX[3053.39635891], BAL[.002706], BCH[0.00069439], BTC[4.59182342], DAI[0.04042033], DOGE[758144.00494215], ETH[47.02486264], ETHW[46.80647107], FTT[1284.20292317], GMT[10067.97303305], GST[1685.116851], LINK[0.03097722], LTC[0.00401513], LUNA2[2296.311109], LUNA2_LOCKED[5358.059254], LUNC[250026580.53304444], MOB[4214], RAY[11742.94340941], SOL[0.00617262], SRM[15.37536093], SRM_LOCKED[207.22463907], USD[4250416.34], USDT[0.26604893], XRP[0.33144155]		DOGE[752057.973183], GMT[9922.75021], RAY[16686.366437]
00893695		SRM[.9]		
00893696		BTC[0], DODO[.9993], ETH[0], KIN[9993], RAY[71.54561978], SHIB[99860], TRX[0], USD[0.00], USDT[0]		
00893699		ATLAS[4.9403], TRX[.000001], USD[0.00], USDT[0.00145456]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00893700	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[645000580], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000002], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-20210924[0], BCH-PERP[0], BNB[0.00000002], BNB-0325[0], BNB-0624[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.01201026], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0.00000001], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0.00000002], DOGE-20210924[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-0624[0], DOT-20210924[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM[0.00000001], FTM-0325[0], FTM-0624[0], FTM-PERP[0], GALA-PERP[0], GALA-0325[0], GALA-0624[0], GALA-PERP[0], GSN[0.00000001], GSN-PERP[0], HNT-PERP[0], HUM-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0.0806], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0.00361722], USD[0.03], USDT[0.00251095], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00893701		DENT[1], KIN[1873772.02220625], USD[0.00]		
00893703		ATLAS[9.3141], BNB[0.0085], BOBA[0.65447], CEL[0.268], FTT[0.96333], GALA[9.715], STEP[0.8296], TRX[0.000001], USD[0.00], USDT[0.0004107]		
00893704	Contingent	ANC-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], ICP-PERP[0], LTC-PERP[0], LUNA2[0.89576562], LUNA2_LOCKED[2.09011978], LUNC[193541.0332796], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-5.88], USTC[9.84092], USTC-PERP[0], WAVES-PERP[0], XRP[0.00035162], XRP-PERP[0]		
00893706		BNB[0.00110515], TRX[0.000006], USD[0.10], USDT[0.00000001]		
00893715		COIN[0.07015050], DOGE[1]	Yes	
00893717		ATOM-20210625[0], ATOM-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH-20211231[0], SHIT-20210625[0], SHIT-PERP[0], TRX[0.000013], USD[213.31], USDT[0.00302304], XRP-20210625[0]		
00893718		AKRO[2], AUD[0.00], BAO[875928.64891201], KIN[388446.49556525], SNX[7.88087226], SUSHI[0], UBX[2], USD[0.00]	Yes	
00893725		BTC[0.00000074], ETH[0.0279628], ETHW[0.0279628], USD[404.26], USDT[220.76667378]		
00893727		TRX[0.000003], USD[0.46], USDT[0]		
00893728		ETH-PERP[0], FTT[25.52576374], USD[0.00], USDT[0]		
00893729		XRP[795]		
00893731		BAO[860], USD[0.00]		
00893733		ETH[0.00065822], ETHW[0.00065817]		
00893734		COIN[0.00946749], USD[1.18]		
00893738		USDT[.8252]		
00893740	Contingent, Disputed	TRX[0.000001]		
00893745		BNB[0], KIN[0], PERP[0.00131], SOL[0], TRX[0], USD[0.15], USDT[3.50944179]		
00893746		BTC-PERP[0], USD[-2.55], USDT[3.26709670], XRP[0.000006]		
00893751		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.99961676], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.65035177], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00035236], ETH-PERP[0], ETHW[0.00035236], FTM-PERP[0], FTT[0.02761142], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0.0806], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0.00361722], USD[0.03], USDT[0.00251095], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00893752		CRO-PERP[0], USD[0.00], USDT[19.06727350]		
00893758		FTT[0.00358996], USD[0.01]		
00893761		MOB[2.9979], USD[1.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00893763		LTC[1.27137149], USD[0.64], USD[T0]		
00893768		BNB[0], CHZ[0], FTT[0.00183242], FTT-PERP[0], GALA[.00000001], SRM-PERP[0], STEP[.09685], SXP[.09832], TRX[.300001], USD[0.76], USD[T0]		
00893769		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], ENJ-PERP[0], FIL-PERP[0], LRC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.000003], USD[2.42], USD[T0.00000001], XEM-PERP[0]		
00893771		MOB[12.02860263]		
00893779		ADABULL[0.02210502], BNB-PERP[0], BTTPRE-PERP[0], LTCBULL[50.749848], SUSHIBULL[5906.74978], TRX[.000004], TRXBULL[27.620652], USD[0.05], USD[T0], XTZ-PERP[0]		
00893785		TRX[.000002], USD[0.01], USD[T0.04563511]		
00893789		BNB[0], BTC[0.57581407], ETH[11.26926609], EUR[0.00], FTT[.00000006], NFT (298832244108035485/FTX EU - we are here! #97415)[1], NFT (360298440984091899/FTX EU - we are here! #97885)[1], NFT (516721387407887955/FTX EU - we are here! #97227)[1], PAXG[0], SOL[0], USD[846.85], USD[T0.00000999], USTC[.00000001]	Yes	
00893798		ETH[58], ETHW[58.68990000], MOB[0], SNX[.00000001], USD[T0.00000901]		
00893803		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTT-PERP[0], GBP[0.00], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.64], XTZ-PERP[0]		
00893806		1INCH[.00055129], BAO[220256.2225862], BTC[0], DENT[1], DOGE[1], EUR[0.00], KIN[1]	Yes	
00893809		UBXT[1], USD[0.00]		
00893812		PUNDIX-PERP[0], TRX[.000003], USD[0.94], USD[T0.00000003]		
00893816	Contingent	BTC[0.00000231], FIDA[0.04277741], FIDA_LOCKED[9.03143501], FTT[0.00485477], RAY[0.00000001], SOL[0.15946990], USD[2006.85]		
00893819		ASD[.0632255], BNB[0], BTC[0], DMG[.0463495], FTM[.967415], KNC[.095915], TOMO[.0851705], USD[0.00], USD[T0.39229234]		
00893820		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00244988], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[T0.00249627]		
00893821		STARS[222.9554], USD[1.10]		
00893822		AKRO[3], ALPHA[2.03341566], ATLAS[0.08910328], AUD[0.00], BAO[2], CRO[.00317657], DENT[3], KIN[8], MNGO[.00268661], RSR[2], TRX[1], USD[T0]	Yes	
00893823		BAO[5], ETH[.04106917], ETHW[.04106917], RSR[1], TRX[1], UBXT[1], USD[0.31], USD[T0]		
00893825		ATLAS[16519.802799], BNB[.00000001], COPE[384.94262], FTT[0.04404504], MAPS[514.90215], OXY[310.95934], POLIS[162.16258615], PORT[9799.641797], SOL[5.0089265], STEP[3104.633335], TRX[.000003], USD[0.23], USD[T0.00000001]		
00893830		AUD[0.01], RUNE[28.14], USD[100.00]		
00893837		USD[0.00]		
00893839		NFT (484782005301880273/FTX EU - we are here! #176090)[1]		
00893842		BSVBULL[75984.8], TRX[.000003], USD[0.10], USD[T0], XRPBULL[9164.1668]		
00893843		0		
00893847		BTC[0]		
00893873		BAO[979.48], TRX[.000002], USD[2.07]		
00893882		AKRO[1], BTC[0.33436502], ETHW[.00006521], EUR[0.06], KIN[4], USD[0.00]		
00893883		SOL[0]		
00893884		ANC-PERP[0], BTC-PERP[0], ICP-PERP[0], ICX-PERP[0], NFT (317671836848674569/FTX AU - we are here! #39335)[1], NFT (335033793241057146/The Hill by FTX #10519)[1], NFT (459598433118140298/FTX EU - we are here! #23672)[1], NFT (474746854993298019/FTX AU - we are here! #39391)[1], NFT (494893801524341037/FTX EU - we are here! #23354)[1], NFT (500394117286758573/FTX EU - we are here! #23531)[1], ONT-PERP[0], SC-PERP[0], TRX[20810981], USD[0.01], USD[T0], USTC-PERP[0], WAVES-PERP[0]		
00893887		BTC[.00000005]	Yes	
00893891		BTC-PERP[0], BTTPRE-PERP[0], SC-PERP[0], USD[15.87], XEM-PERP[0], XRP-PERP[0]		
00893894		ALGOBULL[20123.47272923], BSVBULL[350], EOSBULL[146.04738365], SUSHIBULL[50.966085], TOMOBULL[89.9606], USD[0.03], XRPBULL[21.1]		
00893904		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USD[T0.14885706], VET-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00893906	Contingent	AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER[.08], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[6.38], BNT-PERP[0], BNTX-20210625[0], BTC[0.00015915], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.13345688], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO[.990956], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.07055], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], PFE[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00285639], SOL-PERP[0], SRM[35.5086609], SRM_LOCKED[212.4905653], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000005], UNI-PERP[0], USD[16062.89], USD[T1030.15391718], XAUT-PERP[0], XRP[.44829], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		
00893909		AUD[0.00]		
00893912		KIN[.00001]		
00893913		LTC[0], USD[T0]		
00893922		MOB[1.99935], USD[21.81]		
00893926	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
00893928		BTC[0], DOGE[0], ETH[0], FTT[0], MATIC[0], OKB[0], RAY[0], SOL[0], SRM[0], TRX[0], WAVES[0]		
00893930		AAPL[0.07087799], BTC[0.62165031], ETH[2.5640671], ETHW[2.5640671], FTT[25.9943], TSLA[18.45], USD[29855.78], USD[T0.54621349]		USD[10000.00], USD[T.543042]
00893931		DOGE-PERP[0], FTT[0], FTT-PERP[0], TRX-PERP[0], USD[0.61], USD[T.89457788], XMR-PERP[0]		
00893932	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RON-PERP[0], SLP-PERP[0], USD[0.00], USD[T0]		
00893934		ETH[0], TRX[.000002], USD[T0.00000001]		
00893935		FTT[1.199202], FTT-PERP[0], USD[1.31]		
00893938		CQT[.17290941], ENJ[49.9905], FTT[.99981], UMEE[100], USD[8.93], XRP[.107539]		
00893939		BTC-PERP[0], SPELL[7800], TRX[.000001], USD[0.00], USD[T.0067842]		
00893942		SOL[1.04361623]	Yes	
00893943		1INCH-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SHIT-PERP[0], STX-PERP[0], USD[0.00], USD[T0.1889157], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00893945		AKRO[1], ALGOBEAR[0], ALGOBULL[0], BNB[0], BNBBEAR[0], ETH[0], KIN[1], TRX[0], UBXT[1], USD[0.00]		
00893951		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00893955		ALGOBEAR[94000], BNBBEAR[141340], BNBBULL[0.00000923], BULL[0], ETHBEAR[9608], ETHBULL[0], TRYB[0], USD[0.00]		
00893961		BTC[,04999], DAI[1.1], ETH[,4999], ETHW[,4999], MATIC[30], RAY[,0967], SOL[30.567637], TRX[,000003], USD[0.94], USDT[856.80970089]		
00893965		AAVE[,0899829], BAL[2], BTC[,0028], BTC-PERP[0], COPE[18.99639], DOGE[91.98252], ETH[,033], ETHW[,033], FTT[,799848], FTT-PERP[0], MNGO[59.9886], RAY-PERP[0], RUNE[3.199392], SOL[,3699031], TRX[,000001], USD[0.00], USD[T0]		
00893966	Contingent	ATLAS[0], BNB[0], DOGE[33.06169409], ETH[0], FTT[0.06555439], LUNA2[0.00001164], LUNA2_LOCKED[0.00002716], LUNC[2.53550257], SOL[,0], USD[0.00], USDT[0]		
00893968		0		
00893969		BAO[0], BVOL[0.05190157], CRV-PERP[0], GRT[0], SHIB[0], SHIB-PERP[0], STEP[0], USD[32.22], XRP[0]		
00893971		DOGE[13.15695297], GBP[0.00]		
00893972		SOL[24.83371614], USD[14998.00]		
00893981		BTC[0.00000688]		
00893982		USD[1.61]		
00893987		USD[1.44]		
00893988		USD[0.00], XRP-PERP[0]		
00893996		BTC[0], DOGE[23.97765751], REEF[0], RUNE[0], SHIB[0], SOL[,0], SOS[,0], USD[0.00], USDT[0], XLMBULL[0]		
00893998		11NCH[0], ACB[0], AGLD[0], AKRO[0], ALICE[0], AMPL[0], ASD[0], ATLAS[0], AUDIO[0], BAL[0], BAND[0], BAO[10.35068770], BAT[0], BCH[0], BLT[25.00539221], BNB[0], CHZ[0], COPE[0], CREAM[0], DAWN[0], DENT[1], DOGE[0], EUR[0.00], FIDA[0], HMT[0], HNT[0], HXRO[0], IMX[9.47206654], KIN[0], KNC[0], LEO[0], LINA[0], LINK[0], LOOKS[63.14711863], LUA[0], MATIC[0], MNGO[0], MOB[31.57361138], MTA[0], ORBS[0], POLIS[0], RAY[0], ROOK[4.01943938], RSR[0], RUNE[0], SHIB[0], SLRS[0], SNY[0], SOL[,0], SOS[10265551.43315313], SRM[0], STEP[0], SUSHI[0], SXP[0], TLM[0], TOMO[0], TRX[0], TULIP[0], USD[T0], XAUT[0], XRP[233.47339161]	Yes	
00893999		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.07], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00894000		ATLAS[6.25949791], BTC[0], ETH[1.65000000], ETH-PERP[0], ETHW[1.65000000], FTT[150.0706089], LTC-PERP[0], NFT (391030272573147697/NFT)[1], TRX[,000072], USD[221.76], USDT[0]		
00894001		MOB[,4935], USD[-26.80], USDT[29.58406566]		
00894002		0		
00894005		0		
00894007		MATICBULL[105.4789], TRXBULL[,00645], USD[0.02]		
00894008		KIN[2979009.66518323], USD[0.00], USDT[0]		
00894009		DOGEBULL[321.48595400], KNCBULL[4989.002], SXPBULL[10659673.8], TRXBULL[214.975], USD[0.08]		
00894012		RAY[,9454], USD[0.00], USDT[0]		
00894016		MOB[8.28293313], USD[0.00]		
00894017		MOB[1.29431831]		
00894019		BOBA[22783.11542649], BOBA-PERP[0], TRX[,000779], USD[185.22], USDT[1761.16965763]		
00894022		COIN[0], IMX[0.09745620], NIO[0], TRX[,000002], USD[72.52], USDT[,000903]		
00894026		DAI[546.75318302], ETH[,3351825], ETHW[0.33518250], MOB[106.9546375], TRX[,000002], USD[1094.91], USDT[4.54725]		
00894031		MOB[22.40402376]		
00894033		MOB[1.64705364]		
00894035		BTC[,0048], MOB[33.63123082], TRX[,000003], USDT[49.12712778]		
00894036		BTC[0.00009798], KIN[2408967.35], USD[0.67]		
00894038		BNB[,00362997], CEL-PERP[0], COIN[0], FTM-PERP[0], LOOKS-PERP[0], STEP-PERP[0], USD[-0.82], USDT[0.00648859]		
00894039		USD[25.00]		
00894041		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[0]		
00894049		BOBA[,01687817], BOBA-PERP[0], KIN[1460000], SLP[9.2456], STX-PERP[0], USD[0.14], USDT[1.013125]		
00894051		USD[0.00], WAVES-PERP[0], XRP[,1242536]		
00894052	Contingent	AMPL[0.00866563], EUR[0.00], FTT[,19996], LUA[11.9976], LUNA2[0.03645017], LUNA2_LOCKED[0.08505040], LUNC[7937.102262], MOB[,4999], USDT[,00289146]		
00894056		ATLAS[5115.52061678], EUR[0.00], FTT[20.46434978], USD[0.00]	Yes	
00894059		0		
00894060		DENT[0], ETHW[12.056], KIN[0], SHIB[5199965.32882011], SLP[40], SOL[,0], TRX[,000001], USD[0.00], USDT[0.00000011]		
00894069		ALICE-PERP[0], BAO[162.23566404], BAO-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[,000004], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00894070		USD[0.00]		
00894073		ALPHA-PERP[0], BTC-PERP[0], NEAR-PERP[0], TRX[,000004], USD[-0.06], USDT[0.07064107]		
00894079		USD[0.00], USDT[5.34196136]		
00894084		SHIB-PERP[0], SPELL[2599.48], USD[0.00], XRP[,00000001]		
00894088		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV[,9216], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC[,0002403], LTC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-20210625[0], TRX[,000002], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00894093		AUD[0.00], BTC[,00310952], ETH[,08768092], ETHW[,0866516], STEP[239.36547008]	Yes	
00894098		BNB[0], BTC[0], DOGE[0], USD[1.58], USDT[1.09036387]		
00894102		BTC[0], DOGE[2], FTT[0], IMX[146.94509187], MER[,959198], RAY[0], RUNE[0], SRM[0], TRX[,000001], USD[0.00], USDT[0]		
00894103		COPE[78.9447], USD[1.64], USDT[0]		
00894107		USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00894108	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.04818248], ASD-PERP[0], ATLAS[17.6087], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[-1.48074370], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV[0.002055], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007840], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[50.23537530], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0.03520210], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0.34122233], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEQ[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.12810018], LUNA2_LOCKED[4.9656710], LUNA2-PERP[0], LUNC[460062.46107410], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.52654500], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.00753791], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[-0.00234015], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.24915000], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00011797], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUNH[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.32448019], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], TWTR[0], UNI-PERP[0], USD[2418.02], USD[272397.20409528], USTC[2.16853750], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00894109		ETH[0.00000001], FTT[0.02843168], RAY-PERP[0], USD[0.40]		
00894113		BTC-20210924[0], DOGE[0.02617968], DOGE-20210625[0], USD[1.08]		
00894114		USD[0.00000001]		
00894115		BTC[0.0002766], ETH[0.00064988], ETHW[0.00064988], GBP[0.00], SOL[99.45551037], USD[-1.09], USD[0]		
00894119		LTC[0.00579], USD[4.21626799]		
00894122		AUD[50.00]		
00894126		ETH[0.00000001], ETH-PERP[0], FTT[25], LINK[0.09734], SOL[0.00242037], USD[4782.80], USD[350.43647084], WAVES-PERP[0], XRP-PERP[0]		
00894138		BTC-PERP[0], TRX[0.000002], USD[-0.72], USD[0.72]		
00894140		ETH[0], USD[0.00001784]		
00894141		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[-0.01], USD[1.13451051], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00894142		USD[0.01], USD[0]		
00894144		ADA-PERP[0], BNB[0.009592], BNB-PERP[0], CHZ[9.91910859], DENT[0], DOGE[0.77775821], DOGE-PERP[0], DOT-PERP[0], ETH[0.000933], ETH-PERP[0], ETHW[0.000933], HOT-PERP[0], LINK[0.09960000], LINK-PERP[0], LTC-PERP[0], MANA[0.9884], SOL[7.245224], SRM-PERP[0], SUN[0.0000268], SUN_OLD[0], SUSHI-PERP[0], TRX[0.384609], TRX-PERP[0], UNI-PERP[0], USD[2.82], USD[0.92894137], XRP-PERP[0]		
00894146		FTT[0.00994135], USD[0.00], USD[0]		
00894147		AAVE[0.0050847], AXS-PERP[0], BTC[0.00006886], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GODS[0.080186], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEPI.00000001], USD[0.44], USD[0.00067794], USD[0.00067794], USTC-PERP[0], VET-PERP[0], XRP[0.00094200], MOB[1.43470055]		
00894150		MOB[1.43470055]		
00894153		ATLAS[9430], BTC[0.00004248], ETH[0.38950623], ETH-PERP[0], ETHW[0.38950623], SAND[332], SOL[8.71694584], SOL-PERP[0], USD[0.95], USD[0.00796175]		
00894158		AKRO[2], AVAX[0.81810409], BAO[11], BICO[1.45156841], DENT[1], ETH[0.00000002], ETHW[0.00000002], EUR[0.00], KIN[4], MATIC[0.00302129], SOL[0], TRX[2], USD[0.00], USD[0.00000456]	Yes	
00894161		AUD[10.00], BAO[1], DOGE[27.87734792], ETH[0.00321091], ETHW[0.00321091], KIN[3], STMX[0.0015042], TRX[93.55484459], USD[5.86698078]		
00894166	Contingent, Disputed	USD[0.00], USD[0]		
00894168		WRX[1.85799044]		
00894169		MOB[48.46605], USD[3.74425]		
00894176		AAVE[0.029994], ETH[0.00000001], USD[0.01]		
00894179		CEL[1.02175126], EUR[0.00]		
00894180		NFT (324837912501306482/FTX EU - we are here! #28642)[1], NFT (575921425769255837/FTX EU - we are here! #28827)[1]		
00894185	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNA2[10.80263414], LUNA2_LOCKED[25.20614633], LUNC-PERP[0], SHIT-20210625[0], SOL-PERP[0], USD[0.00], USD[0]		
00894192		MOB[2270.5721], TRX[0.000003], USD[1.312593]		
00894196		COIN[0], FTT[0.04014751], TRX[0.000001], USD[1.34], USD[0], XRP[12.658578]		
00894197	Contingent	ALCX[0.00000001], ALCX-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MATIC[0], MATIC-PERP[0], NFT (288861397074902421/FTX Crypto Cup 2022 Key #4149)[1], NFT (317639350220900042/FTX EU - we are here! #30681)[1], NFT (364983663216053678/FTX EU - we are here! #30376)[1], NFT (439029541743247788/FTX EU - we are here! #30594)[1], NFT (495152799088957237/FTX AU - we are here! #33254)[1], NFT (498599040257919007/The Hill by FTX #28992)[1], NFT (537282680945268338/FTX AU - we are here! #33163)[1], OP-PERP[0], ROOK-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SRM[1.37030015], SRM_LOCKED[474.94604512], SRM-PERP[0], USD[0.00], USD[0], XRP[0]	Yes	
00894201	Contingent	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DRGN-20210924[0], DRGN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[6.5], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005], LUNC-PERP[0], NEAR-PERP[0], NFT (410606601318824350/FTX EU - we are here! #266073)[1], NFT (45481515585293671/FTX EU - we are here! #266045)[1], NFT (503529581944261914/FTX EU - we are here! #266037)[1], PAXG-PERP[0], SHIT-20210625[0], SHIT-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], USD[246.85376287], XEM-PERP[0], XMR-PERP[0]		
00894202		COIN[0.00103982], LOOKS-PERP[0], STG[500], USD[3.83], USD[11745]		
00894203		USD[4.47]		
00894207		MOB[6.10521767], USD[5.90]		
00894212		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[413.83], FTM-PERP[0], HBAR-PERP[0], LTC[0.07139048], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[0.000046], USD[0.67], USD[0.00000002]		
00894213		CAD[0.00], ETH[0.04032688], ETHW[0.03982433], KIN[3], SHIB[1001042.68466779], TRX[1], UBX[1], XRP[0.0148035]	Yes	
00894219		BNB[0.0176761], TRX[0.98864204], USD[0.79], USD[0.00010921]		
00894227		BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00111161], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-20210625[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.01950445], XEM-PERP[0], XRP[345908], XRP-PERP[0]		
00894231	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[4268.54], ALT-PERP[0], AR-PERP[0], ATOM[7.98849943], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], BAND-PERP[0], BEAR[1511.29], BNB[0.00071001], BNB-PERP[0], BTC[0.04406113], BTC-0930[0], BTC-MOVE-0921[0], BTC-MOVE-20211124[0], BTC-MOVE-20211214[0], BTC-MOVE-2022Q4[0], BTC-MOVE-2023Q2[0], BTC-PERP[0], BULL[0.00057996], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0.09748], DOT-PERP[0], ETH[0.08166123], ETHBULL[0.00574074], ETH-PERP[0], ETHW[0.52991416], EUR[0.00], FTM[560.11193959], FTM-PERP[0], FTT[0.40975088], FTT-PERP[0], GBTC[8.27], GMT-PERP[0], GRT[36.34266541], HNT[0.0695756], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LDO-PERP[0], LOOKS[427.19579852], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.97924048], LUNA2_LOCKED[2.28489447], LUNA2-PERP[0], LUNC[305.05724192], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], THETA-PERP[0], TRX[0.000006], UNI-PERP[0], USD[447.67], USD[4.14441917], USTC[138.41791452], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		ATOM[2.98659497], FTM[11003982], GRT[36.17429504]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00894242		ATLAS[1999.62], BAO[989.36], REEF[369.9297], USD[0.29]		
00894243		BNB[0], BTC[0], USD[0.00]		
00894251		APE[12.8], ATLAS[509.9031], COIN[0.39691187], LINA[29.9943], LTC[.01822151], MANA[8.99829], USD[0.26], USDT[0]		
00894252		BTC[0.0000474], LTC[.00453]		
00894253		AUD[0.00], USD[0.00]	Yes	
00894256		AUD[0.00], COIN[0], ETH[9.80204906], FTT[0.01050985], TSLA[.00019487], USD[0.00]		
00894258	Contingent	AAVE[2.73110232], AVAX[2.75115809], BNB[2.30072055], BTC[0.01270759], DOT[16.03751779], ETH[0.00000001], FTT[3.17796888], LINK[28.60555368], LUNA2[0.00345849], LUNA2_LOCKED[0.00806982], LUNC[0], SOL[5.65309030], TRX[12.07153275], UNI[11.43941984], USD[0.00], USDT[0]		DOT[15.481364], LINK[28.591122], SOL[5.594534], TRX[.000003]
00894265		USD[72]		
00894268		ADABEAR[999600], ALGOBULL[8020.57], BSVBULL[999.3], DOGEBULL[4.3001012], GRTBULL[.0550256], SUSHIBULL[424.66], SXPBULL[780.8674], TRX[.000042], TRX-20210924[0], TRXBULL[.19996], TRX-PERP[0], USD[0.00], USDT[0]		
00894271		KIN[221631.06798481], TRX[.000003], USD[0.00], USDT[0]		
00894273		CEL[0.05103862], TRX[.000001], USD[0.00], USDT[0]		
00894284		CEL[0], CHZ[0], ETH[0], USD[0.00]		
00894285		APE[0], APT[2.93207155], ATLAS[0], AUDIO[0], BAO[2], BAT[.00000922], BNB[0.00000001], CAD[0.00], DENT[4], DOT[.00000001], ETH[0], HXRO[1], IMX[0], KIN[5], SAND[0.00000611], SHIB[0], SOL[0], TRX[0], UBX[0], USD[0.00], USDT[0.00000003]	Yes	
00894288	Contingent	BTC[.00009868], ETH[1.000242], ETHW[1.000242], LINK[43.5489], LUNA2[3.47918647], LUNA2_LOCKED[8.11810176], LUNC[757600.179008], MANA[564.668], MATIC[1709.658], RUNE[499.9], SHIB[59782060], SOL[28.754248], USD[0.02]		
00894290		AAVE[2.21521979], BAL[5.3209884], BTC[.00357394], DAI[0], DOGE[17.47603607], ETH[0.34271432], ETHW[0.34271432], EUR[1.60], FTT[7.58198679], HGET[8.55311374], SHIB-PERP[0], USD[0.00], USDT[0.00000001]		
00894291		BTC[0], FTT[0], NFT (305616379200931499/FTX AU - we are here! #27684)[1], NFT (315522521064823414/Netherlands Ticket Stub #1392)[1], NFT (337596848010520749/The Hill by FTX #2998)[1], NFT (407657276606727982/FTX EU - we are here! #117667)[1], NFT (426878189756183798/Mexico Ticket Stub #1227)[1], NFT (462343751540647524/FTX AU - we are here! #27230)[1], NFT (520785432609659600/FTX EU - we are here! #118522)[1], NFT (560129071463126464/Singapore Ticket Stub #1464)[1], NFT (570981823929242441/FTX EU - we are here! #117865)[1], SOL[0], USD[0.00], USDT[0]		
00894292		KIN[11461971], USD[0.26]		
00894294		TRX[.000004], USD[0.00], USDT[0]		
00894303		FTT[0], MOB[0], USD[0.00]		
00894304		AKRO[2], ATLAS[693.172864], BAO[1], DENT[1], FTT[2.14785393], KIN[4], POLIS[29.64301216], TOMO[1.05508229], TRX[1], UBX[1], USD[0.00], USDT[0.03191722]	Yes	
00894305		FTM[.47833736], MOB[58.4883], USD[2.42], VET-PERP[0]		
00894307		BNB[0], USD[0.00], XRP[.00000002]		
00894309		DOGE[1], USD[6.82], USDT[0.00046353]		
00894312		BTC[0], CUSD[0], SXP[0], USDT[0.00002010]		
00894314		0		
00894316		ETH[0], FTT[0], SOL[0], SRM[0], USD[0.00]		
00894318		BTC[.14721423], DOGEBULL[0.00000035], EUR[0.62], FTT[41.9948], MER[269.023784], SXPBULL[71.392907], USD[4.08], VETBULL[3.047264]		
00894319		FTT[0.01151086], TRX[0], USD[0.07], USDT[0]		
00894323	Contingent	SRM[26.82315262], SRM_LOCKED[65641224], TRX[.000005], USD[1.03], USDT[0.93330228], XRP[46]		
00894327		MOB[922.05657], TRX[.000002], USD[0.00], USDT[931.52461897]		
00894329		ATLAS[2438.41860639], ETH-PERP[0], FTT[0.71018266], HBAR-PERP[0], MNGO[817.39365724], PERP[0], RAY[0.16497898], STEP[238.44697333], TULIP[10.72192437], USD[0.50], USDT[0]		
00894330		BNB[0], ETH[0], ETH-PERP[0], MER-PERP[0], RAY-PERP[0], TRX[.000004], USD[0.33], USDT[0]		
00894336	Contingent	ATOM-PERP[0], BTC-MOVE-0209[0], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], LEO-PERP[0], LUNA2[0.23143564], LUNA2_LOCKED[0.54001651], LUNC[50395.6], NEAR-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[3.50], XRP-PERP[0]		
00894338		KIN-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.22], USDT[0]		
00894342		TRX[.000001]		
00894343		CEL[.0801], USD[0.00]		
00894344		ADA-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], IOTA-PERP[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00894346		BTC[.0015], BULL[.00006], SOL[0.00674817], TRX[.000001], USD[.20.16], USDT[0]		
00894348		BTC[.00000711], MOB[13.9968], USD[0.03]		
00894352		MOB[0]		
00894360		BTC[0.02859211], DOGE[534.67757], ETH[.29295433], ETHW[.29295433], FTT[4], MOB[37.494965], SOL[.000911], UNI[.046333], USD[3.36], XRP[247.58865]		
00894361		BTC[0.00010660], KIN[1], USDT[0]		
00894365		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.0000202], ETH-PERP[0], ETHW[0.0000201], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		ETH[.000002]
00894366		SXPBULL[54.1594942], USD[0.02]		
00894367		KIN[1127104.00001], NFT (405788048268806248/FTX EU - we are here! #233615)[1], NFT (502809447723462947/FTX EU - we are here! #233865)[1], NFT (520513321326408205/FTX EU - we are here! #233901)[1], TRX[.000002], USD[1.08], USDT[.00905386]		
00894368		AAVE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00894374		KIN[189906.9], TRX[.000002], USD[0.63], USDT[.000084]		
00894375		MOB[4.4991], USD[8.51]		
00894377		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03347914], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.08], USDT[3.06458312]	Yes	
00894379		FTM[1.18224131], RUNE[0], USD[1.81]		
00894389		BTC[0], ETH[.00000001], TRX[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00894394	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AR-PERP[0], ATOMBULL[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0.05824682], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0], ETHBULL[0.00063680], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTT[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[19.14780618], SRM_LOCKED[30461468], THETABULL[0], TRX[.000001], USD[2059.77], USDT[0.00000001], VETBEAR[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
00894395		ETH[0], TRX[.000003], USDT[0.00000029]		
00894405		AAPL[0], AAVE[0.00000047], AKRO[10], ALPHA[0], AMC[0], AMPL[0], AUDIO[0.00014458], AURY[0], AXS[0], BADGER[0], BAO[3.36225628], BCH[0], BICO[0.00008033], BNB[0], BOBA[.0000396], BTC[0], CAD[0.00], CHR[0], CHZ[0], CITY[0], CLV[0], COPE[0], CQT[8.66138014], CREAM[0], CRO[.00206176], DAWN[0], DENT[0.02338932], DFL[0.03437134], DMG[0], DODO[0], DOGE[0], DYDX[0], ENS[0], ETH[0], FRONT[0], FTM[0], FTT[0], GALA[.0013848], GENE[0.00002199], GMEP[.00000001], GMEPRE[0], GODS[0.00100484], HMT[0], HNT[0], HUM[0], IMX[0], KIN[8.45985063], KSHIB[0], LRC[0.00023327], MANA[0], MAPS[0], MATH[.0000092], MATIC[0], MNGO[0], MOB[0], MTA[0], OKB[0], OMG[0.00003960], PROM[0], RAMP[0], RAY[0], REN[0], ROOK[0], RSR[10], SAND[0.0004582], SHIB[0], SLRS[0], SOL[0], SPELL[0.03405722], STARS[0.00013398], STEP[0.00039907], STORJ[0], SUN[0], SXP[.00000922], TOMO[0.0000921], TRU[0], TRX[8], UBX[17], USD[0.00], USDT[0], WRX[0.00360896], XRP[0], YFI[0]	Yes	
00894406		BTC-PERP[0], USD[0.19]		
00894412		BTC[.00000022], MOB[0], USD[1.51]		
00894413		BNB[0.06813410], BTC[0.00025206], BTC-PERP[0], ETH[0.00810141], ETHW[0.00807217], FTT[.00000001], SOL[.07], USD[20.40], USDT[0.00000015]		BNB[.02008], BTC[.000146], ETH[.005335]
00894416	Contingent, Disputed	USD[0.08], XRP-PERP[0]		
00894417		BTC[0], HNT[0]		
00894418		USD[0.29]		
00894421		DOGEBULL[0.00000973], MATICBULL[.8250825], SXPBULL[11261.8427983], TRX[.00001], USD[0.04], USDT[0]		
00894423		SOL[0], USD[2.20]		
00894427		0		
00894429		USD[1.42]		
00894431		0		
00894436		ETH[.05387507], ETH-20211231[0], ETHW[.05387507], USD[194.89]		
00894442		TRX[.000002], USD[1.20], USDT[0.00000029]		
00894453		ETH[0.02334265], ETHW[0.02321591], MOB[0], USD[0.00], XRP[0.45991018]		ETH[.023138]
00894454		AKRO[.00035672], BAO[114.25565761], ETH[.00047371], ETHW[.00047371], FTM[5.10376599], TRX[.00043221], USD[26.46], USDT[4.40066262], WRX[.00001158]	Yes	
00894460		BTC[0], USD[0.00], USDT[0]		
00894463		EUR[0.00]		
00894464		KIN[13260711], MOB[.43], TRX[.000005], USD[0.37], USDT[26.60296650]		
00894467		1INCH-PERP[0], BAT-PERP[0], HUM-PERP[0], SOL-PERP[0], STX-PERP[0], USD[2.63], USDT[0], XRP[.122044], XRP-PERP[0]		
00894468		BTC[0], COPE[6.9964983], SRM[26.9950239], USD[0.00], USDT[87.09092776]		
00894475	Contingent	BIT[6], BTC[0.10020662], DOGE[0], ETC-PERP[0], ETH[2.00028971], ETHW[1.92754059], FTT[0], GBP[0.00], LUNA2[0.27754376], LUNA2_LOCKED[0.64760212], LUNC[60435.74], NFT (366014603962086060/FTX AU - we are here! #16999)[1], NFT (404042709206164253/FTX AU - we are here! #59706)[1], NFT (514248380199005897/FTX AU - we are here! #6331)[1], OP-PERP[0], TRX[.000103], UNI[30.0298379], USD[.383.75], USDT[.10.11113141], USDT-PERP[0]		
00894477		FTT[0.12773573], USD[0.00], USDT[0]		
00894478		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000215], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00894481	Contingent, Disputed	TRX[.000002]		
00894482		ALGO[.9828], BTC[0.02561005], ETH[0], FTT[0], SOL[.0073323], SPELL[200], USD[0.86], USDT[1.46277101], YFI[0.00009524]		
00894490		ETH[0], KIN[69698], USD[0.01], USDT[0]		
00894494		BTC-PERP[0], DOGEBULL[0.0000062], ETH-PERP[0], SXP-PERP[0], TRX-20210625[0], TRXBEAR[4342], TRXBULL[.004985], USD[4.33], USDT[0], XRPBEAR[9567.8], XRPBULL[.08164], XRP-PERP[0]		
00894496		TRX[.000001], USDT[.0078], XRPBULL[29.994]		
00894498		BTC[0], USD[0.00]		
00894499		NFT (497905149880934627/FTX Crypto Cup 2022 Key #4219)[1]		
00894507		ALPHA[2], BAO[7], BAT[1], BNB[0.00049337], BTC[0.00000122], DENT[6], ETH[0], ETHW[2.26626585], EUR[0.90], GRT[1], HXRO[1], KIN[5], OXY[114.86586421], RSR[3], RUNE[2.00319814], SECO[1.00141075], TRX[4], USD[15.14], USDT[0]	Yes	
00894508		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], USD[0.01], USDT[0.00692391], XRP-PERP[0]		
00894510		AKRO[1], BAO[0], CUSD[0], DENT[1], ETH[.00000001], GBP[0.00], KIN[0]		
00894513		MOB[123.9417], USDT[7.0383979]		
00894515	Contingent	AKRO[1], BAO[5], DENT[2], EUR[0.00], KIN[9], LUNA2[0.38649336], LUNA2_LOCKED[0.89490971], LUNC[1.23670462], USD[0.01]	Yes	
00894516		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (418244490312186649/FTX EU - we are here! #77820)[1], NFT (459801161367717586/FTX Crypto Cup 2022 Key #8349)[1], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.39], USDT[2.19714381], ZEC-PERP[0]		
00894518		RAY[71.80752357], USD[0.00]		
00894519	Contingent	APT[.94163819], AR-PERP[0], AVAX-PERP[0], BTC[.00758729], BTC-PERP[0], CAKE-PERP[0], COPE[.00125], DOT-PERP[0], EDEN[8606.30347216], ETH[.00016302], ETH-0930[0], ETH-PERP[0], ETHW[.00001302], FTT[750.03929921], FTT-PERP[0], IP3[490.52651165], LUNA2_LOCKED[0.00000001], LUNC[.0011476], MER[.555445], NEAR-PERP[0], RAY[.05], RAY-PERP[0], SOL[.00742649], SOL-PERP[0], SPELL[8.9405], SRM[10.72641527], SRM_LOCKED[120.44347835], STEP[.00000001], SUSHI[.023], TRX[.0521135], USD[33022.27], USDT[0.00660530]	Yes	
00894520		BNB-PERP[0], BTC[.0000003], BTC-PERP[0], DOGE-PERP[0], ETH[.00000398], ETH-PERP[0], ETHW[0.00000398], GRT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.5.62], USDT[7.49771935]		
00894523		FIDA[1], TRX[.000001], USD[28076.84], USDT[0.07874817]	Yes	
00894524		BTC-20211231[0], FTT[34.35111260], USD[0.01], USDT[1.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00894528		BAO[140228.21356959], DENT[3175.32211548], EUR[0.00], KIN[1], SHIB[2389546.74959474], UBXT[1], USD[0.00]		
00894529		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[351.69], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0524[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[.00000001], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03808469], FTT-PERP[0], DOT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (377735234513640809/The Hill by FTX #44892)[1], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00894530		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000026], USD[0.02], USD[0.00000001], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00894531		ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[9.998], SOL[10.96305439], SOL-PERP[0], USD[-0.33]		
00894533		MOB[48.94047688], USD[0.00]		
00894539		USD[0.03]		
00894540	Contingent	ALCX[.00090526], BTC[2.18523259], BTC-PERP[0], CAKE-PERP[0], EDEN[.09032684], ETH[0.00088838], ETH-0930[0], ETH-PERP[0], ETHW[0.00000500], FTT[1308.29938587], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], NFT (509133094606194661/CROPPER FINANCE NFT)[1], SLP[38730.14721554], SOL[0], SRM[.22443868], SRM_LOCKED[194.4761233], TRX[.00001], TRX-1230[0], UMEE[11001.59059918], USD[8505.41], USD[0]		
00894541		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], USD[185.10], ZIL-PERP[0]		
00894544		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.155], ETH-PERP[0], ETHW[.55], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], USD[346.46], USD[0.00000003], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00894545		BNB[0], ETH[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MER-PERP[0], OXY[0], RUNE[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000004]		
00894546		BNB[.00962], BTC[0], COPE[69.62], DOGE[1000.30764], USD[208.47]		
00894547		BTC[.00159], ETH[0.00145015], ETHW[0.00145015]		
00894549		USD[0.00], XRP-PERP[0]		
00894550		USD[0.11]		
00894553		EUR[100.00]		
00894555		1INCH-0624[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0.1393], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.000218], ETH-20211231[0], ETH-PERP[0], ETHW[0.00021799], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TRX-1230[0], TRX-PERP[0], USD[2372.57], USD[11705.29282317], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00894557		BTC[.00006307], SXPBULL[.4099221], USD[3.77]		
00894558		TLM[26.46484925], USD[0.00]		
00894560		UBXT[15429.00897009], USD[0.00], USD[0.00000388]		
00894565	Contingent	ATOM[0], BTC[.00000001], GENE[2.85449077], LUNA2[0.00002456], LUNA2_LOCKED[0.00005730], LUNC[5.34800026], MATIC[.47791417], NFT (306992544870412928/FTX EU - we are here! #3460)[1], NFT (393590725718232128/FTX EU - we are here! #3242)[1], NFT (575653542195703760/FTX EU - we are here! #3326)[1], SOL[6.09342084], TOMO[.09321214], TRX[0], USD[122.90], USD[0]		
00894573		BTTPRE-PERP[0], ENJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.08], USD[0], XLM-PERP[0]		
00894575		BTC[0], USD[0.00], USD[0.00501493], VET-PERP[0], XRP[0]		
00894577	Contingent, Disputed	ALICE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.56], USD[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00894578		BTC[0], FTT[0.04533360], SOL[.009466], USD[1.92], USD[48.80688364]		
00894586	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[101773.26244237], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT[72.77], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GST[.0522197], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[6113], LTC-PERP[0], LUNA2[0.63167637], LUNA2_LOCKED[1.47391153], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[73680], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[500000], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001049], UNI-PERP[0], USD[0.03], USD[0.00011421], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00894590		EUR[5.00]		
00894594		RAY[222.26515963], USD[0.00000002]		
00894609		BTC[.06366445], ETH[0.00000001], ETHW[0.00000001], TRX[0.14755025], USD[764.01], USD[0.14475866]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00894612	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[1.14443], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.000372], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0.81000000], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0.02165200], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.06342375], LUNA2[0.00112918], LUNA2_LOCKED[0.00263477], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000009], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[3899.69537800], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00281557], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STSOL[0], STX-PERP[0], SUN[262.15775349], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0.0966875], TONCOIN-PERP[0], TRU-PERP[0], TRX[52.65319641], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[26834.30], USD[189.94599606], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YEEL-PERP[0], YEEL-PERP[0], YGG[93369], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00894615		ALPHA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], HOT-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], USD[0.02]		
00894616		0		
00894617		USD[0.00], USD[0.00211851]		
00894618		KIN[809865.1], POLIS[137.062228], USD[1.01], USD[0]		
00894619		EUR[0.00]		
00894625		USD[0.00]		
00894631		FTT[0.099563], MTA[940815], USD[0]		
00894633		DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00894634		BTC[0.01509508], ETH[0.0028575], ETHW[0.0028575], MER[353.84301181], PAXG[0], SOL[9.91534435], USD[4.77], USD[3.54141208]		
00894649		KIN[147754420.60547754], USD[0.53], USD[0]		
00894651		APT[0.00001607], NFT (383966321702000755/FTX Crypto Cup 2022 Key #16911)[1], SAND-PERP[0], USD[0.00], USD[0]	Yes	
00894656		TRX[0.000009]		
00894658		BULL[0], ETCBULL[0], ETHBULL[0], USD[0.11], USD[0]		
00894659		0		
00894661	Contingent	ATLAS-PERP[0], BTC[0.00009687], CRO-PERP[0], DOT-PERP[0], EUR[0.59], FTM-PERP[0], FTT[1.01159696], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0095625], LUNC-PERP[0], MER-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], STETH[0.00009157], USD[0.00], USD[0]		
00894662		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[4.14], USD[4.86172920], VET-PERP[0]		
00894670		TOMO[0.055825], TRX[0.000003], USD[0]		
00894672		SOL[0.07166119], USD[0.00]		
00894674		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00005559], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00894678		ATLAS[2099.3312], BNB[0.0094433], BTC[0.00005705], IMX[849.8385], POLIS[43.791678], SNY[35], USD[692.92], USD[0.00073967]		
00894684		ETHBULL[0.0000961], ETH-PERP[0], TRX[0.000003], USD[4.80], USD[10.05827714]		
00894686		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[4.61], USD[18.11514457], ZIL-PERP[0]		
00894688		AVAX[14.23812207], BTC[0.0315], CEL[0], DOT[0], FTT[0], LOOKS[2801.52311465], SOL[0], SUSHI[84.82750789], TRX[0.000005], USD[576.24], USD[1.1692]		
00894690		AKRO[1], ATLAS[0], BAO[2], DENT[1], DOGE[0], FTM[0], GBP[0.00], KIN[4], OXY[0], RSR[1], SOL[0], SUSHI[0], UBXT[1]		
00894707		BAO[880.9], BTC[0.00008761], USD[0.00]		
00894708		CHZ-PERP[0], EGLD-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[170.25]		
00894712		BNB[0]		
00894714		CEL[4.4452]		
00894716		EUR[0.00], USD[3.24], USD[0]		
00894717		ETH[0.0008], ETHW[0.0008], OXY[215.8488], USD[0.7645814]		
00894719		KIN[15681.36689156], USD[0.00], USD[0]		
00894720		ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
00894721		BTC[0.00000382], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], USD[0.00], USD[0.00466744]		
00894730		BAO[1], DOGE[49.46090901], EUR[0.00]	Yes	
00894736		HNT[0.08243], OXY[.8635], SOL[0.006323], USD[0.05867695]		
00894740		MOB[4.95575417], USD[0.00]		
00894743		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00136959], MOB[0], USD[0.00], USD[0]		
00894749		ADA-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SAND[.485955], SXP-PERP[0], TRX[0.00001], TRX-PERP[0], USD[2.27], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00894753		KIN[19456108], KIN-PERP[0], USD[0.64], USD[0.00000001]		
00894754		USD[4.74]		
00894756		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XRP-PERP[0]		
00894760		ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[.544.95], USD[1397.09], XRP-PERP[0], XTZ-PERP[0]		
00894764		FTT[0.07150344], USD[0.00]		
00894765		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00894769		BAO[2074585], USD[1.23]		
00894775		USD[0.01]		
00894779		ETH[0]		
00894781	Contingent	AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGEBULL[.03799278], DOGE-PERP[0], ETH[.00026713], ETH-PERP[0], ETHW[.01014518], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.36902934], LUNA2_LOCKED[0.85850092], LUNC[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (334943662506558879/FTX Crypto Cup 2022 Key #1842)[1], NFT (346343434560809133/FTX EU - we are here! #86180)[1], NFT (372544184518877001/Singapore Ticket Stub #1305)[1], NFT (40936878717726328/FTX AU - we are here! #3131)[1], NFT (480635188381048874/FTX AU - we are here! #25814)[1], NFT (48363633200286185/FTX AU - we are here! #3128)[1], NFT (485742585279637611/FTX EU - we are here! #77374)[1], NFT (494925087478545775/FTX EU - we are here! #86068)[1], NFT (544342760336461792/The Hill by FTX #5086)[1], ONE-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000787], USD[623.00], USDT[0.00000001], XMR-PERP[0]	Yes	
00894784		BCH[.00000128], BNB[0], DOGE[0], SOL[0.00654100], TRX[0]		
00894786		MOB[4.61657249]		
00894787		TRX[.000002], USD[0.00], USDT[0.63484550]		
00894792		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], USD[-0.01], USDT[0.41124206], XRP-PERP[0], XTZ-PERP[0]		
00894797		DOGEBULL[36.496865], USD[0.00], USDT[0.00910201]		
00894805		ETH[0.06219263], ETHW[0.06186172], FTT[.2998005], USD[1.98]		ETH[.060204]
00894809		KIN[129970.55], TRX[1], USD[1.71]		
00894813	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[25.52313456], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00392524], LUNA2_LOCKED[0.00915889], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00053316], SRM_LOCKED[.07700741], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00345100], TRX-PERP[0], USD[2.43], USDT[138.20279752], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00894814		PUNDIX[.09482], USD[0.00], USDT[0]		
00894816		NFT (350146367732570496/FTX AU - we are here! #49287)[1]		
00894817		EUR[0.73], FTM[64], FTT[3.4976725], RAY[49.95450735], USD[1.47]		
00894819		OXY[192.8649], USDT[2.358288]		
00894825		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[50.14], USDT[0.00000001]		
00894833		ETHBULL[0], FTT[0.00930357], SUSHI-PERP[0], USD[0.00], USDT[1.45461392]		
00894842		BNB[.00959816], COPE[.4295], NFT (519554389662151619/FTX Beyond #462)[1], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
00894843		USD[0.04]		
00894844	Contingent	ADA-PERP[0], BTC[.00639974], BTTPRE-PERP[0], CLV[1110.87778], CONV[1966.716], DOT[9.89802], DOT-PERP[14.3], ETH[.5168743], ETHW[.5168743], IOTA-PERP[35], LTC[2.05922260], LUA[1333.0334], LUNA2[8.31557633], LUNA2_LOCKED[19.40301145], LUNC[500734.254546], MATIC[119.976], MATIC-PERP[0], RUNE[5.59608], SAND[96.9836], SC-PERP[1000], SNX[24.9], SNX-PERP[12.8], SRM[149.9751], USD[488.30], VET-PERP[0], XRP[654.8372], XRP-PERP[30], ZRX-PERP[41]		
00894845		KIN[9966.1], TRX[.000014], USD[1055.70], USDT[0]		
00894850		BNB[.00274056], BOBA[.00771679], DOT[0.01398876], HT[0], OMG[0], USD[11884.16]		
00894855		KIN[619631.50600655], TRX[.000006], USDT[0]		
00894859		AKRO[0], BAO[0], DOGE[0], KIN[1], USD[0.00]		
00894860		TRX[.000003]		
00894863		ADABEAR[63399224.03745355], USD[0.00]		
00894864		AVAX-PERP[0], BTC-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[5.00], USDT[0.00000001], XMR-PERP[0]		
00894866		OXY[97.44504528]		
00894867		BTC[0]		
00894872		FTT[.01286799], TRX[.000001], USD[0.00], USDT[0]		
00894873		RAY[172.3669156], USD[7.92]		
00894878	Contingent	AAVE[0], AVAX[0], BNB[0.00000271], BTC[0.00016402], DOT[0], ETH[0.10046198], ETH-PERP[0], ETHW[0.01841025], FTT[179.58], HT[0.00310726], LINK[0], LUNA2[0.03858087], LUNA2_LOCKED[0.09002203], LUNC[8401.06568465], MATIC[100.30654294], OMG[0.00016063], SAND[.002], SOL[190.46795300], TRX[0.60761989], USD[43334.43], XRP[0.00056422]		BTC[.000164], TRX[.547955]
00894882	Contingent, Disputed	BNB[138.74453053], BTC[0], ETH[26.60712939], ETHBULL[25.74399764], ETHW[26.46480625], FTT[102.96290470], MOB[6000.41335], SOL[557.70892889], SRM[21.86818756], SRM_LOCKED[83.13181244], USD[-30269.39], USDT[0]		BNB[128.831432], ETH[25.967701]
00894884		EDEN[52.9], TRX[.000001], USD[0.46]		
00894886		BCH[.1067951], BTC[0], ETH[.056], ETHW[.056], TRX[.000001], USD[0.00], USDT[28.55148614], XRP[.985]		
00894898	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMD-0930[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNA2[4.69782616], LUNA2_LOCKED[10.96159439], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000008], USD[0.33], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00894900		ATLAS[0], CRO[0], KIN[0], MATIC[0], REEF[0], SHIB[0], SLRS[0], SUSHI[0], TRX[0], USDT[0]		
00894906		BNB[0], KIN[50223.65301963]		
00894907		ETH[0], USD[1.66]		
00894908		BAO[1], GBP[0.00], KIN[1], STEP[0]		
00894910	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.06511858], EUR[0.00], FIL-PERP[0], FTT[4.13541394], LINK[0.00000001], LINK-PERP[0], LUNA2[0.19118099], LUNA2_LOCKED[0.44608899], LUNC[34870.03939965], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0.01081971], RUNE-PERP[0], SOL[0.05000001], SOL-PERP[0], SRM[.00229821], SRM_LOCKED[.00718014], THETA-PERP[0], TOMO[0], TRX[0], USD[991.28], USDT[0.00000003], WAVES-PERP[0]		
00894914		0		
00894918		EUR[0.00], MOB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00894920		ETH[0], GAL-PERP[0], GODS[.075851], NFT [324217773439238148/FTX EU - we are here! #20029][1], NFT [360924675208955229/FTX Crypto Cup 2022 Key #15796][1], NFT [391969734819735494/FTX EU - we are here! #20170][1], NFT [427797995709123190/FTX AU - we are here! #32298][1], NFT [467145957249723999/FTX AU - we are here! #32230][1], NFT [510857662471453924/NFT][1], NFT [570298757748762292/FTX EU - we are here! #19752][1], SOL[.00000001], SOL-PERP[0], TRX[.785752], USD[0.00], USD[T.0.46712416], XRP[.327378], XRP-PERP[0]		
00894921		ETH-PERP[0], TRX[.000005], USD[-1.85], USD[T.39272295]		
00894924		AVAX[0.00010298], AVAX-20211231[0], BTC[0], ETH[0.01891010], MATIC[0], SOL[0], TRX[.000007], UNI[0], USD[1528.50], USD[T.0]		
00894925		BTC-PERP[0], EOS-PERP[0], TRX[.000004], USD[0.04], USD[T.009142], XRP-PERP[0]		
00894929		DOGE[59.0059], USD[0.05]		
00894932		BNB[.00000001], ETH[0], MATIC[.00405003], SOL[0]		
00894935		RAY-PERP[0], TRX[.000004], USD[0.02], USD[T.0]		
00894937		NFT [536531260056451727/The Hill by FTX #44166][1]	Yes	
00894938		USD[90.56], USD[T.0.00000001]		
00894941		0		
00894942		NFT [291106326514069193/Belgium Ticket Stub #1942][1], NFT [356014253701590339/The Hill by FTX #8261][1], NFT [358957559836372301/FTX AU - we are here! #24606][1], NFT [370885845589103726/Monaco Ticket Stub #770][1], NFT [416535937269320863/FTX EU - we are here! #209136][1], NFT [460523551728789860/FTX EU - we are here! #209193][1], NFT [468038946650424136/Baku Ticket Stub #1810][1], NFT [470444328628326957/FTX AU - we are here! #17642][1], NFT [477844117074542536/FTX EU - we are here! #209242][1], NFT [478507691228266338/France Ticket Stub #1272][1], NFT [495597865035399531/Hungary Ticket Stub #841][1], NFT [512538273621152707/Mexico Ticket Stub #264][1], NFT [540037158363597013/FTX Crypto Cup 2022 Key #21430][1]	Yes	
00894945		ALPHA[0], BNBULL[0], BRZ[-0.00000010], BULL[0], COIN[0], DOGEBULL[0], SHIB[0], USD[0.06], USD[T.0.00000001]		
00894946		ICP-PERP[0], TRX[.000002], USD[1.00], USD[T.0]		
00894956		ADA-PERP[0], BNB-PERP[0], BTC[0.00002014], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.95]		
00894958	Contingent	ADA-PERP[0], BTC-MOVE-2021Q2[0], CHZ-20210625[0], COMP-20210625[0], DEFI-20210924[0], DEFI-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], FTT[0], GME-20210625[0], GME-20210924[0], GMEPRE[0], GRT-20210625[0], HALF[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP-20211231[0]		
00894964		ETH[0], ICP-PERP[0], NFT [29558506092422803/FTX AU - we are here! #55741][1], NFT [428589584077594049/FTX EU - we are here! #251887][1], NFT [480198093058644316/FTX EU - we are here! #251878][1], NFT [541798013281068341/FTX EU - we are here! #252022][1], TRX[.000001], USD[0.00], USD[T.0]		
00894969		APT-PERP[0], CAKE-PERP[0], FTT[.15178208], MER[.8825], TRX[.000003], USD[1.82], USD[T.0.25073626]		
00894975		MATIC[0], USD[T.0.20875000]		
00894976		ATLAS[4.2924], ETH[0.03164456], ETHW[0.03164456], TRX[.000001], USD[4.01], USD[T.0]		
00894985		ETH[.04], ETHW[.04], USD[3.32]		
00894986		KIN[110151.17762041], USD[0.00]		
00894988		ATLAS[470], DOGE[102.9689], ETH-PERP[0], FTT[4.49914], SOL[.0093], TRX[.844404], USD[1.70], USD[T.5.09273265]		
00894989		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[10.16]		
00894993		BCH-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[54.87], USD[T.0]		
00894999		BAO[744.5], LINK[14.38992], RAY[.9706], USD[1.73], USD[T.0.00000001], YFI[.0009944]		
00895000		BAO[87702.63270351], CHZ[1], CUSD[T.662.21044837], DENT[1343.06867159], EUR[0.00], KIN[524169.76105788], REEF[377.17815021], SHIB[5336247.86798644], TOMO[1.0417166], TRX[2]	Yes	
00895002		AUD[0.00], BTC[0], COMP-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.13740580], MKR[0], OMG[0], SOL[.00000001], USD[0.00], USD[T.0]		
00895006		AAVE[.00907], ALCX[.0008477], ALPHA[.7025], BAO[9998], BTC[0], CRV[.895], FTM[.619123], FTT[0.24218980], GRT[.9264], MEDIA[.000672], RAY[.14196], SRM[.200058], SUSHI[.4454], USD[2.87], USD[T.0.03654]		
00895014		BTC[0], CEL[0], USD[200.01], USD[T.0.00000003]		
00895017	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.47082722], LUNA2_LOCKED[1.09859686], LUNC[102523.62], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000141], TRX-PERP[0], USD[2.06], USD[T.0.00516402], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00895019		TRX[.000004]		
00895021		BNB[.04423727], DOGE[180.57160084], MOB[2.18547351], TRX[.000007], USD[T.0.00000507]		
00895028		DOGE[4724.5742], DOT-PERP[0], FTT[.09324723], USD[145.81]		
00895031		SOL[0]		
00895035		NFT [323209676209670131/Austria Ticket Stub #974][1], NFT [542648481722098121/The Hill by FTX #20897][1]		
00895036		USD[0.00]		
00895039		BTC[0], ETHW[.025], FTT[43.99536100], USD[0.61]		
00895041		ADABULL[0], DOGEBULL[0], DOGE-PERP[0], TRX[.000008], USD[0.00], USD[T.0]		
00895042		TRX[.000001], USD[T.43994617]		
00895043		USD[0.00], USD[T.0]		
00895044		BTC[.00000001], USD[0.00], USD[T.0]		
00895062		EUR[0.84]		
00895065		BAO[748.18993988], BTC[.00001519], DMG[4.08824374], EUR[0.00], FTT[0.00613986], KIN[1], MTL[0.35068667], SOL[0.10114877], TRX[16.85072104], XRP[2.46663709]		
00895068		ETH[0], GODS[153.15746233], LOOKS[102.98385], USD[1.61], USD[T.0.00000001]		
00895070		MOB[10.498005], USD[T.16.2141]		
00895073		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.22], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00895074		AR-PERP[0], ASD-PERP[0], CRV-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.00]		
00895076	Contingent	1INCH[0], DOGE-PERP[0], FTT[0.00050860], FTT-PERP[0], HT[.01917647], HT-PERP[0], LUNA2[0.16603872], LUNA2_LOCKED[0.38741902], LUNC[0], OP-PERP[0], STEP[80.1], TRX-PERP[0], USD[-0.19], USD[T.0.17786740], WAVES-PERP[0], XRP-PERP[0]		
00895082		FTT[.09], PSY[.33], USD[0.00]		
00895084		ETH[0], TRX[.000003], USD[T.0.00000024]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00895085	Contingent	BTC[.00008459], BTC-PERP[0], ETH-PERP[0], FTT[.09], LUNA2[2.30386110], LUNA2_LOCKED[5.37567591], LUNC[501670.606668], MANA[.95758031], MOB[.17074], RUNE[.05817], SAND[.83535492], TRX[.000049], USD[599.00], USD[T0], XRP[.75]		
00895087	Contingent	COPE[.093056], LINK[.030402], LUNA2[0.58730410], LUNA2_LOCKED[1.37037625], SOL[0.03004602], USD[0.00], USD[T0.00210603]		
00895089		BTC-PERP[0], USD[0.00], USD[T0]		
00895097		ETH[0], FTT[0.02115833], USD[0.00]		
00895098		MOB[13.95558345], USD[6.40]		
00895100		KIN[3267211.36094293], TRX[.000002], USD[0.00], USD[T0]		
00895102		COIN[15.51659289], USD[3.41]		
00895106		EUR[1.00]		
00895109		PAXG[0.30899578], USD[0.00]		
00895111		TRX[.000002], USD[0.00], USD[T0]		
00895112		LUA[20.696067], TRX[.000002]		
00895119		ALEPH[718.8562], ATLAS[857.76113612], AVAX[.097672], BTC[0], CBSE[0], COIN[0.00547127], ETH[0], FTM[.26711509], FTT[19.99603], SAND[425.297], TRX[.000001], USD[68.95], USD[T0]		
00895120		SOL[0], SOL-PERP[0], USD[56.76], USD[T0.00000001]		
00895121		TRX[.000001]		
00895125		BAO[16.86591594], DENT[1], EUR[0.00], KIN[2027794.74337638]	Yes	
00895126		BTC[0], USD[0.00], USD[T0.00000001]		
00895135		FTT[0.00143354], SECO-PERP[0], TONCOIN-PERP[0], USD[5.84], USD[T0.00000001]		
00895136		EUR[0.00], KIN[1]		
00895142		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNBULL[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK[.025914], LINKBULL[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKRBULL[0.0000765], MKR-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHIBEAR[5022.8], SUSHIBULL[.677045], SUSHI-PERP[0], THETA-PERP[0], USD[1.02], USD[T0], VET-PERP[0], XMR-PERP[0]		
00895145		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.82], VET-PERP[0], YFI-PERP[0]		
00895146		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00895150		BNB-PERP[0], BTC[.00009362], BTC-20210625[0], BTC-PERP[0], COPE[.984], DOGE[3827.6368], ETH[.00005705], ETHW[0.00005704], FTT-PERP[0], LTC[.0086], LTC-PERP[0], REN[.7016], SOL[.09916], STEPI[37.74401397], SUSHI-PERP[0], TRX[.000006], USD[30.75], USD[T.679]		
00895159		BNB[0], BTC[0], ETH[0.00101444], ETHW[0.00100896], SAND-PERP[0], USD[0.00], USD[T0], USD[T0], XRP[0]		ETH[.001]
00895160		BTC[0], ETH[.00000001], FTT[0.46565500], KIN[2], NFT (425895173273607977/FTX Crypto Cup 2022 Key #2779)[1], NFT (446884239556320348/The Hill by FTX #24091)[1], NFT (450312743008822718/Austria Ticket Stub #1077)[1], TRX[.000016], USD[0.00], USD[T0.00001019]	Yes	
00895161	Contingent	AUDIO[.9895], MNGO[.130], RAY[.01940618], SAND[9.993], SRM[.9998153], SRM_LOCKED[.00263568], TRX[.000005], USD[0.45], USD[T.460101]		
00895162		BAO[0], TRX[0]		
00895164		KSHIB-PERP[0], TRX[.960087], USD[0.10]		
00895165		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EUR[0.00], FTT[27.14954198], LUNC-PERP[0], SOL[0], USD[299.76], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
00895170		BTC[.00002316], MOB[27.9804], USD[0.00]		
00895171	Contingent	1INCH[0.00000001], 1INCH-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[0], CHR-PERP[0], DOT[.00000001], FLOW-PERP[0], GALA-PERP[0], HT[0], HT-PERP[0], LUNA2[0.27129281], LUNA2_LOCKED[0.63301657], LUNC[409.71359671], MTL-PERP[0], NEAR-PERP[0], SUSHI[0], TLM-PERP[0], USD[.110.88], USD[T124.00233151]		
00895180		ETH[.0002862], ETHW[0.00028620], RUNE[0], USD[0.77]		
00895186		BTC[1.35221470], BULL[0.20828833], CEL[0.08765277], ETHBULL[22.38052318], USD[4987.95]		
00895189		0		
00895193		ATLAS-PERP[0], BAO[0], DOT-PERP[0], SRM-PERP[0], USD[0.05]		
00895197	Contingent, Disputed	BTC[0], BTC-MOVE-0102[0], BTC-MOVE-0109[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0209[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-20211009[0], BTC-MOVE-20211023[0], BTC-MOVE-20211107[0], BTC-MOVE-20211112[0], BTC-MOVE-20211221[0], BTC-MOVE-20211226[0], ETH[0], ETH-20210625[0], MEDIA-PERP[0], SOL[0], SRM[.04078639], SRM_LOCKED[.16217415], STEP-PERP[0], USD[0.00], USD[T0]		
00895203		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-1230[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1.89882200], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[39.9925425], IMX-PERP[108], KAVA-PERP[0], KBT-T-PERP[5000], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[1.05], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[.43.82], USD[T99.07360000], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[.7], ZIL-PERP[1040], ZRX-PERP[0]		
00895204	Contingent	ALGO[8354.41236], AVAX[516.201903], BTC[0.99464176], DOGE[87999.00959], DOT[1135.338636], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.0011073], MKR[6.80097001], SOL[.0055147], TRX[1607.84648], USD[T1662.43211095]		
00895207		BAT[.00000001], BNB[0], BTC[0], CAD[0.00], DAI[0], DOGE[0], KIN[2014.85966988], UBXT[1], USD[0.00], USD[T0]	Yes	
00895212	Contingent	AVAX[14.4867292], BTC[0.00008703], ETH[0], EUR[0.17], FTT[0.21148171], MATIC[86.82674664], MBS[0], RAY[.91355001], SOL[0], SRM[.01033472], SRM_LOCKED[.03939622], TRX[.000001], USD[0.00], USD[T0.0000569]		
00895214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00895215		ETH[.00040874], ETHW[.00040874], MOB[99.99685], USD[3.50]		
00895217		KIN[4552.92096219], RAY[.96409], TRX[.000001], USD[0.00], USD[T0]		
00895220		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[.1.99], USD[T1.99820217], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00895222		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM[512], FTT[.0938155], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00895227	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FB-1230[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0000351], FTT-PERP[0], GMT-PERP[0], GRM-PERP[0], KLVN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00009450], LUNA2_LOCKED[0.00022051], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPY-0930[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TSLA-0624[0], UNI[0], USD[2.55], USDT[3339.32833384], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00895229		ASD[0], ATLAS[0], BAR[0], BAT[0], CAD[0.00], CHZ[0], COMP[0], CONV[0], CVC[0], DOGE[0], LINK[0], LRC[0], LTC[0], MAPS[0], MTA[0], SHIB[0], SNX[0.00153344], STEP[0], STMX[0], TRX[0], USD[0.00], XRP[0.03455606]	Yes	
00895233		BTC[0], DOGE[0], SOL[0.45673389]		
00895236		ETH[0]		
00895241		SXPBULL[26.5777123], USD[0.90], USDT[0], XRP[.956657]		
00895243		XRP[200]		
00895254		BAO[3], DENT[1], EUR[0.00], KIN[5], MATIC[54.02377002], SPELL[0], TRX[1], USD[0.00], XRP[0]	Yes	
00895256		EDEN[64.1], TRX[.000003], USD[0.67], USDT[0]		
00895258		TRX[0.00000121], USD[0.00], USDT[0]		TRX[.000001]
00895268		TRX[.000004], USDT[3062.91281721]		USDT[3044.758747]
00895273		BAT[617.98702664], BTC[0.02561728], BTC-PERP[0], COPE[53.02807808], ETH[.26506965], ETHW[.26506965], EUR[0.00], FTM[59], LINK[22.6445992], MATIC[49.96675], RUNE[8.394414], SOL[21.61205904], USD[0.99], USDT[0.00000083], XRP[0]		
00895276		CHZ-PERP[0], DENT-PERP[0], FTM-PERP[0], FTT[0.81159878], HOT-PERP[0], KIN[0], LTC[0], OXY[0], RAMP-PERP[0], SOL[0.00216407], USD[0.00], USDT[0]		
00895277		USD[0.00000212]		
00895279		ETH[.0007355], ETHW[.0007355], MOB[3.4963425], USD[1.39], USDT[2.00786990]		
00895280		USD[122.77]		
00895282	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANCI[24209], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[9.0424], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[0.000035], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00135416], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0001], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.499], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GARI[.9998], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00415977], LUNA2_LOCKED[0.00970614], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[.00866], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[.594], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.0005], POLIS-PERP[0], PORT[.0994965], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00091724], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.081], TONCOIN-PERP[0], TRU-PERP[0], TRX[.907121], TRX-PERP[0], USD[0.68], USDT[0.15326238], USTC[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00895286		ETH[.09260372], ETHW[.05278044], FTT[.9993], MOB[33.42205392], SHIB[399920], TRX[.000002], USD[0.18], USDT[0.00000001]		
00895289		HT[.097], USD[0.07], USDT[9.05], WAVES[542.5]		
00895290		SHIB[0]		
00895292		KIN[319801], TRX[.000003], USD[0.80], USDT[0]		
00895295		TRX[.000006]		
00895298	Contingent	ALICE[.03911], APE[.11598], ASD[0.13034448], ATLAS[23.1215], AUDIO[.14755], AVAX[0.19993552], AXS[0.12431123], BAT[.9318], BCH[0.00208990], BNB[0.01503486], BTC[0.00016728], BTTC[206350], CHZ[40.6175], CHZ-0930[0], COMP[0.00014729], CRV[2.38385], DOGE[1.93475070], DOT[0.07664314], ENJ[.7662], ENS[.003818], ETH[0.00256877], ETHW[0.00251755], FTM[0.46952481], FTT[.08213], GAL[.15972], GALA[9.7425], GMT[2.4896], GRT[0.79224538], GST[.044315], HNT[.00753], LINK[0.05686345], LRC[17.1154], LTC[0.00066214], LUNA2[0.11127625], LUNA2_LOCKED[0.25964460], LUNC[23124.50316912], MANA[.67465], MATIC[17.17039079], MTA[.73], NEAR[.08471], NEXO[1.097], OMG[.106837911], OXY[.658], RUNE[1.98986861], SAND[7.20105], SHIB[502676.25], SLP[13.492], SNX[0.08785084], SOL[0.12275545], SRM[.94565], STEP[.103555], SUSHI[0.54609036], SXP[0.08387594], TRX[1.10395312], UNI[0.19416978], USD[1.53], USDT[1.08187859], USTC[0.71906969], WAVES[1.282675], XRP[0.46199013], YFI[.00098725]		BTC[.00011], DOGE[.792654], ETH[.000919], LTC[.00064], MATIC[11.0030099], SOL[.100491], TRX[.000035], XRP[.450691]
00895302		EUR[0.01], SOL[.05539764], USD[8.78], USDT[1]		
00895303		0		
00895304	Contingent, Disputed	BTC-PERP[0], FTT[0], SOL[0], TRYB-PERP[0], USD[0.00], USDT[0]		
00895305		BTC[0], ETH[0.00110750], ETHW[0.00110751], USDT[0.00000847]		
00895306	Contingent	APE[86.70559136], BAO[2], BNB-PERP[0], DENT[1], ETH[0.00042303], ETH-PERP[0], ETHW[0.00042073], KIN[4], LINK-PERP[0], LTC-PERP[0], LUNA2[0.93774295], LUNA2_LOCKED[2.18806689], LUNC[204195.50273], SHIB[6369426.75159235], SOL[229.21974938], TRX[1], UBXT[1], USD[0.10], USDT[0.00000046], XRP-PERP[0]		APE[86.554512], ETH[.00042], SOL[22.73739263]
00895310	Contingent	AVAX-PERP[0], BNB[2.97352435], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[2.67683304], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT[0.27953997], LUNA2[0.00462422], LUNA2_LOCKED[0.01078985], LUNC[772.86370126], MANA[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[100.00930864], SOL-PERP[0], USD[0.05], USDT[0], USDTBULL[0], YFI-PERP[0], ZEC-PERP[0]		
00895311		CBSE[0], COIN[0], FTT[0.04079530], USD[0.00]		
00895317		ATLAS[249.95], FTT[.1], TRX[.0000003], USD[0.30], USDT[0]		
00895318		KIN[1628916.05], USD[3.65]		
00895322	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-MOVE-0102[0], BTC-MOVE-0114[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0214[0], BTC-MOVE-0302[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0314[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0517[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0526[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0719[0], BTC-MOVE-0730[0], BTC-MOVE-1101[0], BTC-MOVE-2021105[0], BTC-MOVE-20211107[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05510855], LUNA2_LOCKED[0.12858662], LUNC[12000.004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00895324		APE[44.08476045], BTC[0.10080000], USD[1.15], USDT[0.00016373]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00895432		BAO[1], EUR[0.09], KIN[24.23108633], SHIB[1741.49725301], USD[0]	Yes	
00895436		COIN[10.11080783], USD[3.08]		
00895438		BTC[2.43753135], BULL[1.32433538], CEL[0.00304163], ETH[0.30435047], ETHBULL[841.27644365], ETHW[0.30281395], FTT[150], GBP[0.01], SOL[41.10485040], USD[79087.86]		SOL[40.659218]
00895442		BNB[0], COPE[0], ETH[0.00000001], KIN-PERP[0], NFT (393425138794221376/FTX EU - we are here! #624)[1], NFT (490077589103755328/FTX EU - we are here! #505)[1], NFT (572866811621195444/FTX EU - we are here! #579)[1], SOL[0], USD[0.00], USD[0]		
00895443		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[154.97], USD[0]		
00895444		MOB[7.06521751]		
00895446		BNB[0], BRZ[0.00604702], BTC[0], BTC-PERP[0], NFT (42027111790819509/The Hill by FTX #46834)[1], NFT (468164809151361247/FTX Crypto Cup 2022 Key #26796)[1], TRX[.707401], USD[18.43]		
00895450		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00895451		ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0]		
00895460		GST[.06001031], NFT (508706777005331053/The Hill by FTX #43051)[1], TRX[.000192], USD[0.44]		
00895462		BNB[0.02077927], BTC-PERP[0], EUR[0.00], USD[0.53]		USD[0.50]
00895465		BTC[0.00003850], DOGE[0], ETH[0.01853996], ETHW[0.01853996], LRC[73.07793299], MANA[19.9962], SAND[16.99677], USD[4.81]		USD[1.71]
00895466		TRX[.000006]		
00895470	Contingent	ADABULL[0.903528229], ADA-PERP[0], ETH[.47603841], ETHW[.47603841], FTT[48.490785], LUNA2[3.67390248], LUNA2_LOCKED[8.57243913], LUNC[800000.00176360], USD[10018.79], USD[113982.07760374]		USD[8990.90], USD[8978.995383]
00895471		ASD[28.980715], USD[0.01]		
00895474		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[1.11], USD[0.00000083], YET-PERP[0], YFI-PERP[0]		
00895479		NFT (419483877627550479/FTX EU - we are here! #98835)[1], NFT (487720005304649022/FTX EU - we are here! #95622)[1], NFT (570765235741763039/FTX EU - we are here! #164884)[1]		
00895483		APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[44.95], USD[11000]		
00895484		MOB[11.99202], USD[12.243299]		
00895498	Contingent	ETH[0], ETH-0930[0], ETHW[0], FTT-PERP[0], NFT (369133621882705551/Monza Ticket Stub #1911)[1], SRM[.13509884], SRM_LOCKED[117.06315812], STETH[0], USD[11907.46], USD[.00495144]	Yes	
00895499		CRO[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], MOB[0]		
00895503	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BIT-PERP[0], BNB[.00368691], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000005], BTC-PERP[0], BULL[0], BVOL[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00086648], ETH-PERP[0], ETHW[.00086648], ETHW-PERP[0], EXCHBULL[0], EXCH-PERP[0], FB[.01], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00303060], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI_1EO_TICKET[1], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05992222], LUNA2_LOCKED[0.13981851], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RRDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM[.02486048], SRM_LOCKED[2.69271542], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.002332], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.99], USD[0.00614505], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00895506		ATLAS[7727.772], ATLAS-PERP[0], USD[0.41]		
00895508		SUN[59], TRX[.000002], USD[0.00], USD[0.00000038]		
00895513		BNB[0], LINA[0], MATIC[0], USD[0.00]		
00895514	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[63.05046118], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00983896], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.08744998], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00895515		MOB[6.81362261]		
00895516		ETH-PERP[0], FLM-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.68], USD[0]		
00895519		ADABULL[0.00000001], ALTBULL[0], BNBULL[0.00000001], BTC[0.0000585], BULL[0], DOGEBULL[0], ENJ[1.17421567], ETH[0.00004107], ETHBULL[0.00000001], ETHW[0.00004107], FTT[0.00733875], LINKBULL[0], MANA[.54349834], SAND[0], SOL[0.00944685], USD[39264.90], VETBULL[0]		
00895520		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EXCH-PERP[0], USD[0.07]		
00895523		COIN[0.54917117], TRX[0.00000112], USD[0.71], USD[0.00000001]		COIN[.54903], TRX[.000001]
00895526		BSVBULL[.728505], COPE[.9674654], FTT[.0901825], HT[.09318963], TRX[.000005], UME[2830], USD[0.61], USD[0]		
00895527		AMPL[0], AMPL-PERP[0], BTC[0], ETH-PERP[0], FLOW-PERP[0], FTT[100.93678810], LINA-PERP[0], MATIC[0], MATIC-PERP[0], SNX[0], SNX-PERP[0], USD[0.00]		
00895530		FTT[4.2], HT[11.09924], RAY[10.53598514], SRM[7.9985256], TRX[.000001], USD[0.07]		
00895534		USD[0.00]		
00895537		KIN[1319023.43109945], USD[0.00]		
00895538		BTC[0], ETH[0], FTT[2.21794084], USD[0.00], USD[0.00000004]		
00895547		KIN[202192.33685573], USD[0.00]		
00895553		0		
00895556		USD[6.51]		
00895558		ADABULL[0], ADA-PERP[0], FTT[.080316], MATIC[9.98305], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MOB[3.9910225], SOL[.008936], SOL-PERP[0], USD[-5.68], USD[0]		
00895560		KIN[646393.45599947], TRX[.000002], USD[0]		
00895565	Contingent	ATLAS[330], BTC[0.00000001], BTC-PERP[0], CRO[17], IMX[3], LUNA2[0], LUNA2_LOCKED[0.94617783], TRX[.22514371], USD[0.00], USD[26.56948641]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00895567		TRX[.000007], USDT[21.82875]		
00895568		FTT[0.35355493], SOL[108.27302852], TRX[.00011], USD[20.00], USDT[0]		
00895569		MOB[11.06], USD[0.00]		
00895576		USD[36.61]		
00895577		BADGER-PERP[0], ETH[.00000001], FTT[0.14797371], LINA-PERP[0], SOL[0], USD[0.00], USDT[0]		
00895580		AMPL[0], AMPL-PERP[0], ATLAS[140], AVAX[2.20162138], BRZ[1.55705409], BRZ-PERP[0], BTC[0.06909589], DAWN-PERP[0], DYDX[22.3], ETH[0.26117572], ETHW[0.25977871], EUR[111.61], LEO-PERP[0], OMG[0], OMG-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.25072481], USD[4.67], USDT[0], XRP-PERP[0]		ETH[.255], SOL[1.409746]
00895583		USD[0.38], XRP[30.9938]		
00895587	Contingent	1INCH[0], AAVE[0], AXS[0], BTC[0], ETH[0], FTT[0], LINK[0], MATIC[0], RAY[0], SOL[0], SRM[.00388147], SRM_LOCKED[.02587375], UNI[0], USD[694.41], USDT[0]		
00895588		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], RAY[0], SOL[0], SRM-PERP[0], USD[0.00], USDT[0]		
00895590		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[.00006628], COMP-PERP[0], DOGE[.14485], DOGE-20210625[0], DOGE-PERP[0], ENS[.007054], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KSHB-PERP[0], LINK-PERP[0], LRC[25.40175], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[.5976], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.57], USDT[0]		
00895594		SOL[.00000001], USD[7.66], USDT[0.0000161]		
00895595		TRX[.000002], USD[0.02], USDT[0]		
00895596		ADA-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
00895597		BNB[0], BTC[0.00002118], BTC-PERP[0], DYDX[453.9], ETH[0], FTT[25.03640685], SOL[0.00656020], USD[0.00], USDT[14063.57893629]		
00895600	Contingent	AVAX[0.00000001], BNB[0], BTC[0], COIN[0], DOT[0], ETH[0], ETHW[0], FTM[151.1031245], FTT[0.00000002], LINK[0], LUNA2[6.59239458], LUNA2_LOCKED[15.38225404], LUNC[0], MATIC[0], RUNE[0.00000001], SOL[0.00000001], USD[30.00], USDT[13743.60227512], USTC[0], XRP[0]		FTM[150]
00895605		USD[2.31]		
00895607		BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], USD[0.00], VET-PERP[0]		
00895612		BTC[.164], FTT[0.08874499], SOL[.00702318], USD[0.01]		
00895621		ADA-PERP[0], ANC-PERP[0], ASD[232.755768], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.00903786], BAO[110926.185], BNB[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[1], DYDX-PERP[0], FTT[0.03118454], GST-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[18.0926806], SOL[0], STEP[246.09758118], STEP-PERP[0], USD[79.26], USDT[5.41806864], YFI-PERP[0], ZRX-PERP[0]		
00895623		APT[47.014245], ETH[0], LTC[.00606213], USD[3.53], USDT[0.00005700]		
00895624		ALGOBULL[3582854.87644658], BCHBULL[4942.06083], BSVBULL[8838375.22427657], DOGEBULL[8.16814325], ETHBULL[0.31988568], KSM-PERP[0], LINKBULL[611.63381729], SUSHIBULL[.696], SXPBULL[175939.13921094], TOMOBULL[17581], TRX[.000005], TRXBULL[613.81081058], USD[0.01], USDT[0.00000001], VETBULL[2476.86982967], XRPBULL[161665.03541433]		
00895626	Contingent	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00038891], LINK[.00000001], OXY[0], RAY[0], RUNE[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.0160697], SRM_LOCKED[.11557356], SRN-PERP[0], USD[5.56], USDT[0.00000001], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00895627		BAO[81070.02271733], UBXT[1]		
00895628		USD[0.00], USDT[0.00000033]		
00895629	Contingent	1INCH[0.00000001], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNTX-20211231[0], BTC[0.00000003], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[17.96364763], SRM_LOCKED[158.02801838], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001151], TRX-PERP[0], UNI[0.00000001], UNIL-PERP[0], USD[0.00], USDT[0.00000007], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		TRX[.000009]
00895630		ATLAS[1129.8613], TRX[.000001], USD[576.42], USDT[0]		
00895631	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0.11666795], ATOM-PERP[0], AVAX[0.40942526], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.0000672], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00081686], ETH-1230[0], ETH-PERP[0], ETHW[0.01894556], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.19885932], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04930364], LUNA2_LOCKED[0.11504183], LUNC[.3], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (475870372534517297/The Hill by FTX #34680)[1], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.54490772], SRM_LOCKED[.402399], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00241995], TRX-PERP[0], UNI[.05], UNI-PERP[0], USD[0.49], USDT[0.20451917], USDT-PERP[0], USTC[1.266576], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		TRX[.001554]
00895633	Contingent	AAPL[0.00966342], AMZN[0.00066098], AURY[.00000001], AXS[0], BNB[0], BTC[0.00000001], ETH[0.60000001], ETHW[0.00005052], FTT[175.04015653], GOOGL[0.00025121], NFT (422992162384517279/FTX AU - we are here! #46996)[1], RAY[101.43124376], SOL[0.00813779], SPY[0.00078378], SRM[2.84354385], SRM_LOCKED[17.81795192], TRX[135221.000852], USD[0.36], USDT[0.00000021]	Yes	
00895635		SUSHIBULL[.993], SXPBULL[.0006746], USD[0.01]		
00895636		AAVE[0.00830419], BTC[0.39552667], COMP[0.00006023], ETH[3.00367531], ETHW[3.24367530], FTT[.099886], RAY[0.99240817], SOL[0.00984230], USD[0.00], USDT[385.70841950]		
00895641		KIN[4336962], USD[1.99], USDT[0]		
00895643		AVAX[4.14107357], BNB[1.46777791], DOGE[2176.5648], ENS[13.07887537], ETH[.00000001], FTT[15.4891551], USD[189.06]		
00895647		ICP-PERP[0], USD[0.00], USDT[0]		
00895649		BAO[1], KIN[2], TRX[1.000004], USD[26.46], USDT[0]	Yes	
00895652		USD[0.00]		
00895654		APT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.25566147], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00895660		BTC[.0062997], KIN[3428804], LINK[10.09696], SOL[.00000001], USD[0.51]		
00895662		ALGO-PERP[0], BTC[.10988034], BTC-PERP[0], DOGE-PERP[0], ETH[1.22172014], ETHW[1.22172014], FTT[72], SUSHI-PERP[0], USD[0.00], USDT[0]		
00895664		BNB[0], BTC[0], COPE[0], DOGE[0], ETH[0], FTT[.0965], GBP[0.00], SOL[0], USD[0.00], USDT[0.00000042], YFI[0]		
00895665		COPE[0], DOGE[0], MER[0], PERP[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00895677		FTT[0.04025648]		
00895688		ALPHA[-0.15735309], ALPHA-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[25.095231], GRT[0], GRT-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LRC-PERP[0], LTC[0.99827222], LTC-PERP[.1], MATIC-PERP[0], MKR[0], MKR-PERP[0], RAY-PERP[0], REN[5.27359787], REN-PERP[.5], ROOK[0], RSR[15.69160114], RSR-PERP[.10], RUNE[.00000001], RUNE-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00174889], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[-0.06681594], SXP-PERP[0], TRX[-7.37908366], TRX-PERP[0], USD[158.17], USDT[101.91681602], USDT-PERP[1], XRP-PERP[0]		
00895689		ATLAS[36255.32], BAO[1051705.4], TRX[.000003], USD[0.06], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00895691		AKRO[11], ALPHA[1.00001826], AUDIO[1.05326274], BAO[17], CHZ[1], CRV[.00043666], DENT[20], DOGE[2.0066201], FIDA[1], FRONT[1], HXRO[1], KIN[21], LINK[.00003897], RSR[9], SOL[11.53250186], TOMO[3.19430692], TRX[16.3054546], UBTX[12], USD[0.00]	Yes	
00895695		USD[291.44]		
00895696		BNB[.009734], MOB[.05663267], USD[1.63], USD[1.33895724]		
00895697		BTC[0], USD[-5.51], USD[6.6298651]		
00895700		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.08548637], BTC[0.00515519], BTC-PERP[0], DOGE[.8133041], ETH[0.13471532], ETH-PERP[0], ETHW[0.13399517], FTT[.09024939], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA[29.503625], LUNC-PERP[0], MANA-PERP[0], NFT (372044166854680985/Austria Ticket Stub #536)[1], NFT (437948314629830728/Silverstone Ticket Stub #525)[1], NFT (555754999660583330/Montreal Ticket Stub #1980)[1], OP-PERP[0], PEOPLE-PERP[0], SOL[.00963672], SOL-PERP[0], SRM[.9898635], SRM-PERP[0], SRN-PERP[0], TRX[0.00001157], TRX-PERP[0], USD[898.47], USD[0], XEM-PERP[0], XMR-PERP[0]		BTC[.00301], ETH[.131379], TRX[.00001], USD[94.88]
00895705	Contingent	ATOM-PERP[0], BNB[0.00094743], BTC[0], DOGE[3.40458643], ETH[0], FTT[0.00904341], FTT-PERP[0], SOL[0.96831609], SRM[.20843454], SRM_LOCKED[1.19611504], SRM-PERP[0], USD[0.14], USD[0]		
00895708		KIN[1661695.71765801], TRX[.000004], USD[0]		
00895712		EUR[0.75], FTT-PERP[0], USD[0.01]		
00895713		ATLAS[0], POLIS[391.95773335], TRX[.000008], USD[0.00], USD[0.17867902]		
00895714		TRX[0]		
00895716		BNB[0], USD[0.00]		
00895717		MOB[6.9951], USD[9.82]		
00895723		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UBTX[.43937], USD[1.09], USD[0], XTZ-PERP[0]		
00895726		CONV[16200.80960528], FTT[.01771474], USD[0.47], USD[0.00000001]		
00895727		BLT[.255], USD[0.22], USD[.006687], VGX[.9834]		
00895730		ETH[0], FTT[2.19619823], PUNDIX[.05922], USD[10.89]		
00895732		DOGE[3.06277817], EUR[0.00], SOL[1.02829632], USD[4240.93822932]	Yes	
00895735		ETH[0], ETHBULL[0], FTT[0], SOL[0], USD[0.00], USD[0.04677834], XRPBEAR[0]		
00895740		SOL[0], TRX[.000003], USD[0.00], USD[0.00000122]		
00895745		KIN[0], USD[0.00]		
00895746		ETH[0]		
00895747		EGLD-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], KSM-PERP[0], USD[3.35]		
00895748		TRX[.000003], USD[0.00]		
00895750		KIN[910]		
00895753		BTC[0.00008954], FTT[2.57591408], SOL[3], USD[0.00], USD[0.00000032]		
00895762		AXS[0], BTC[0.16607391], CUSD[0], EUR[0.00], USD[0]		
00895765		BNB[0], DENT[0], DOGE[933.22043893], MOB[0], SHIB[484537.86084788], SOL[2.61985145], SXP[5.2105205], XLMBULL[0], XRP[51.77366422], YFI[.0091605]		
00895768	Contingent	BTC[0], DOGE[0], ETH[0], ETHW[0], EUR[0.79], FTT[0], ICP-PERP[0], LINK[.0708065], LUNA2[1.24167863], LUNA2_LOCKED[2.89725014], LUNC[3.9999297], SOL[1.02417046], USD[0.00]		
00895771		BULL[.00173], FTT[2.099601], RAY[13.98269005], SRM[37.98440955], USD[0.08]		
00895772		DOGE[76.46759594], FTT-PERP[0], USD[0.00]		DOGE[74.721442]
00895774		AUDIO-PERP[0], COIN[0], DOGE[0], DOGE-PERP[0], ETH[0.99981000], ETH-PERP[0], ETHW[0.99981000], FTT[0], GMT[1], GST[.09588975], LTC[0], MATIC[2.77760547], SOL[0], SOL-PERP[0], USD[2.10], USD[0.00000001], VET-PERP[0]		
00895777		ANC-PERP[0], APE-PERP[0], BNB[0], BTC[0.00239916], ETH[.03098233], ETH-PERP[0], FTT[5.42850896], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (320250501270057577/The Hill by FTX #42187)[1], SOL-PERP[0], TRX-PERP[0], USD[3.14], WAVES-PERP[0]		USD[2.54]
00895780	Contingent	BCHBULL[.954115], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], KIN[20000], LINK-PERP[0], LUNA2[0.48605678], LUNA2_LOCKED[1.13413249], LUNC[0], SUSHI-PERP[0], USD[0.26], USD[0], VET-PERP[0], XAUT-PERP[0]		
00895781		BTC[0], KIN[1170802.43167546], USD[0.00], USD[0]		
00895784		USD[0.00]		
00895785		BTC[0.08161755]		
00895788		BAO[153965.2], USD[0.78], USD[0.00000001], XRP[.778715]		
00895790		TRX[.000003], USD[0.54294093]		
00895792		SOL[0], USD[0.00], USD[0]		
00895798		ETH-PERP[0], KIN[4775410.33759529], USD[0.04]		
00895802	Contingent	NFT (294946882196884967/FTX EU - we are here! #128906)[1], NFT (301217030701667907/FTX AU - we are here! #31744)[1], NFT (325998445440789499/FTX EU - we are here! #129386)[1], NFT (396047396505407505/FTX EU - we are here! #128940)[1], NFT (502121785104796563/FTX AU - we are here! #31773)[1], RAY[1.99487], SRM[10.03897522], SRM_LOCKED[115.96102478], TRX[.000003], USD[38.17]		
00895804		SOL-PERP[0], USD[0.00]		
00895807		MOB[.4955], USD[0.00]		
00895810	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[6.41728336], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.66810254], LUNA2_LOCKED[1.55890593], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PAXG[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[8.84], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00895813		MATIC[49.9905], TRX[.000003], USD[1.12], USD[0]		
00895822		AUDIO[1.988942], BAL-PERP[0], BTC[0.05239942], COPE[107.968935], FTT[6.79941024], KIN-PERP[0], LINK[.09953925], RAY[.999145], RAY-PERP[0], ROOK[0.00091632], RSR[9653.8192], RUNE[.09487646], SUSHI[.49622185], TRX[.000009], USD[0.01], USD[293.83052070]		
00895827		TRX[.000006], USD[0.04], USD[0]		
00895833		USD[25.00]		
00895837		MOB[44.2386], NFT (334599910763329591/FTX AU - we are here! #29067)[1], NFT (411821399010598563/FTX AU - we are here! #6527)[1], NFT (423435462892668357/FTX EU - we are here! #147810)[1], NFT (446896296352279432/FTX EU - we are here! #154558)[1], NFT (488737294610434879/FTX AU - we are here! #4659)[1], NFT (519386968277904266/FTX AU - we are here! #4715)[1], NFT (529854607819899099/FTX AU - we are here! #28019)[1], NFT (567838966583442754/FTX AU - we are here! #6552)[1], TRX[.000004], USD[-18.76], USD[.009415]		
00895839		RAY[467.31497328]		RAY[400.861717]
00895847		ALT-PERP[0], BNB-PERP[0], BTC[.00001479], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MID-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.01], USD[1.20268971], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00895852		USD[0.19], USD[0.06295343]		
00895853		EUR[1.00]		
00895856		BTC[0], BTC-PERP[0], USD[0.22], USD[0]		
00895857		BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], TRX[.000005], USD[0.00], USD[0.00000001]		
00895861		AKRO[18.6108], CHZ-PERP[0], DOGE-20210625[0], USD[0.06], USD[0.00000001]		
00895863		BTC-PERP[0], FTT-PERP[0], LTC[.0096808], USD[-4.31], USD[81.83530698]		
00895865		TRX[.000006], USD[0]		
00895870		KIN[56356271.67546079], TRX[0.0000100], USD[0.91]		
00895874	Contingent	FTT[25], LUNA2[2.22324176], LUNA2_LOCKED[5.18756411], RUNE[0.05757748], TRX[.000002], USD[9.64], USD[0], USTC[314.71061690]		
00895875		USD[12.93]		
00895877		USD[25.00]		
00895881		BTC[-0.00029700], BTC-PERP[0], FTT[2.74015583], IMX[134], MATIC[10], MOB[.4944], TRX[.000003], USD[0.01], USD[0.04873753]		
00895885		MOB[2645.99395], USD[52.28815552]		
00895888		BNB[0], BTC[0], DMG[0], ETH-PERP[0], KIN[8798.63983534], TRX[0.48202200], USD[0.00], USD[0]		
00895892		KIN[505046]		
00895894		AXS[.0599855], POLIS-PERP[0], SOL[.00668], USD[0.94]		
00895895		BTC[.00000005], EUR[0.49], FTT[4.3855], KIN[0], SOL[1.31362590], TRX[.000003], USD[0.01], USD[0], XRP[0.88925955]		
00895896		BAO[2], EUR[172.06], GBP[0.00], KIN[244409.88280151]		
00895899		ATLAS[1000], IMX[.0525], JET[.85833718], NFT (342883568127656649/FTX EU - we are here! #151403)[1], NFT (388422102581860367/FTX Crypto Cup 2022 Key #17850)[1], NFT (400211855151893203/FTX EU - we are here! #151301)[1], NFT (432482484801658677/FTX EU - we are here! #150980)[1], USD[0.00], USD[0.00000001]		
00895902		COIN[7.42996003], USD[1.14]		
00895906		TRX[.975244], USD[0.97], USD[0]		
00895914		USD[0.00]		
00895915		USD[0.24]	Yes	
00895919		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0.07350396], ETHBULL[0], ETHW[0.07311448], SOL[.09898], USD[0.00], USD[0.63819462]		ETH[.071041], USD[.595039]
00895920		USD[25.00]		
00895921		FTT[5.58930755], ICP-PERP[0], MOB[64.61487857], TRX[0], USD[-5.04]		
00895922	Contingent	FTT[524.11044562], SOL[.00108424], SRM[13.28955204], SRM_LOCKED[107.1069085], TRX[.000001], USD[0]		
00895923		SPELL[79.04]		
00895926		KIN[0], SHIB[209658.65306574], TRX[.000004], USD[0.00], USD[0]		
00895927		TRX[.180995], USD[0.00], USD[0.00823500]		
00895929		USD[25.00]		
00895934		BTC[.00008363]		
00895936		BTC[0], FTT[0], LTC[0], USD[0.00], USD[0]		
00895938		ALGO-PERP[0], FTT[2.99943], JASMY-PERP[0], LUNC-PERP[0], TRX[.000003], USD[0.83], USD[3152.43300001], WAVES-PERP[0]		
00895948		AVAX-PERP[0], COPE[0.35276236], SRM[.9216], TRX[.000005], USD[0.00], USD[0]		
00895952		BTC[.0005]		
00895955		BTC[0], CEL[31.5005], USD[0.00053320]		
00895957		FTT[2.72201927]		
00895960		RAY[0], USD[0.00], USD[0]		
00895965	Contingent	BTC[.01671953], EUR[0.00], LUNA2[70.71525422], LUNA2_LOCKED[165.0022598], MOB[13.4973], TRX[.000003], USD[0.00], USD[0.00003919]		
00895966	Contingent	BTC[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00003021], FTT-PERP[0], HT-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM[.00297832], SRM_LOCKED[.02192237], TRX[0], USD[2.01], USD[0]		
00895978		CEL[2856.665162], EUR[0.00], MATIC[0], TRX[.000184], USD[0.04], USD[0.00000001]		
00895980		FTT[0], SOL[0], USD[0.00], USD[0], XRP-PERP[0]		
00895981		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO[8.38388196], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[6.63], USD[2.51776338], WAVES-PERP[0], XRP-PERP[0]		
00895983		TRX[.000004], USD[4.09], USD[0.00000396]		
00895992	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009028], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GST-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[.09016527], LINK-PERP[0], LTC[.0037208], LUNA2[0.24870886], LUNA2_LOCKED[0.58032069], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[.000004], SOL-PERP[0], SUSHI-PERP[0], TRX[.00009], UNI-PERP[0], USD[0.26], USD[0.00480621], USTC-PERP[0], XRP-PERP[0]		
00895993		TINCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00895995	Contingent	ALGOBULL[99.42], BNBULL[0.00000943], BTC[.00002179], COIN[.009041], DOGEBULL[0.00013311], ETCBEAR[72.5], ETCBULL[0.03322233], ETHBULL[0.00000795], FTT[1.9986], LINKBULL[.0000594], LUNA2[0.65680278], LUNA2_LOCKED[1.53253984], LUNC[143020.19], MATICBULL[30.70853], MKRBEAR[9.307], MKRBULL[0.00055960], SUSHIBULL[.846], TRX[.000003], TRXBEAR[8600], USD[0.04], USD[.004575]		
00896002		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO[.00000001], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[13.73], ZIL-PERP[0]		
00896004		ADABULL[0], ARKK[0], BTC[0.00000001], BULL[0], COIN[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[29.43250436], MATICBULL[0], NFLX[0], SOL[0], USD[-0.16], USD[1.27867600]		
00896006	Contingent	AVAX[.0910566], BLT[539.91561], CRO[1230], ETH[.0009328], FTT[70.69586], LUNA2[0.00152401], LUNA2_LOCKED[0.00355603], LUNC[.00490944], MATIC[9.85644], TRX[.000002], USD[0.00], USD[1.38250043]		
00896008		CONV[3699.26], USD[0.18], XRP[.02869436], ZEC-PERP[0]		
00896013		DOT-PERP[0], TRX[.000005], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00896017		USD[0.00]		
00896020		ASDBULL[.00867], ATOMBULL[1.99818], BCHBULL[7.99537665], BEAR[98.404], EOSBULL[108.8275815], LTCBULL[2.00487125], MATICBULL[.00336], SXPBULL[21.8320915], TRXBULL[5.99404], USD[0.00], USDT[0.00000001], XTZBULL[1.9998239]		
00896023		TRX[.000002], USDT[0]		
00896026	Contingent, Disputed	BNB[0], BTC[0], CEL[0], MATIC[0]		
00896027		TRX[.000001], USD[0.00], USDT[0]		
00896030		ADA-PERP[0], BNB-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00108393], SXP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
00896035		CONV[0], DOGE[0], ETHW[10.06250711], FIDA[0], FTT[0.00005808], GALA[337546.10194498], NFT (484111463998039324/FTX AU - we are here! #67612)[1], RAY[0], SOL[0], STEP[0], TRX[0.14393900], USD[0.00], USDT[0], XRP[0]	Yes	
00896036		1INCH[0], ALCX[0], BOBA-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], USD[0.00], USDT[0], VETBULL[0]		
00896037		CQT[0.96337540], IMX[.0312], SAND[.9572], SOL[.009672], TRX[.000001], USD[2.54], USDT[0]		
00896040		COPE[20518.1759], FIDA[8.8535], TRX[.37654], USD[-0.19], USDT[0.00223173], XRP[.870521]		
00896043		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], HBAR-PERP[0], LINA-PERP[0], RAY[.25015732], USD[5.92], XRP[.0014], XRP-PERP[0]		
00896045		BNB-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		USD[0.00]
00896047		1INCH[153.9692], BIT[53], CHZ[280], COPE[63.9687], DOGEBULL[8.98926], FIDA[75], FTM[191.9616], GMT[.971], LINKBULL[332.8752906], REEF[24365.126], TRX[.000003], USD[0.49], USDT[0.00000001]		
00896048		USD[0.11]		
00896049		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.01], USDT[0]		
00896052		USD[0.00]		
00896057		BNB[0], DOGE[104.87667518]		
00896058		TRX[.673511]		
00896063		ADABULL[0], BNBULL[0], BTC[0], DEFIBULL[0], ETHBULL[0], ETHW[0], FTT[0], HTBULL[0], LUNC-PERP[0], ROOK[0], USD[0.00], USDT[0], ZECBULL[0]		
00896064		AVAX-PERP[0], CRV-PERP[0], USD[0.00]		
00896065		BTC[0.00013924]		
00896067		USD[0.00], USDT[.000232]		
00896073		DEFIBULL[0.01248633], TRX[.000001], USDT[.07015]		
00896080	Contingent	MAPS[.1677], OXY[.9605], SRM[.6689964], SRM_LOCKED[.10165501], TRX[.000009], USD[1.02], USDT[0]		
00896084	Contingent	BNB[0], BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[6.49134975], SRM[.01265536], SRM_LOCKED[.17135717], USD[0.05], USDT[0.00000001]		
00896085		BNB-PERP[0], USD[0.00], USDT[0]		
00896086		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.0100043], FTM-PERP[0], RUNE-PERP[0], USD[-402.32], USDT[441.99177456]		
00896087		FIDA[0], TRX[0], USD[0.00]		
00896090		FTT[.03724994], USD[5.27], USDT[0]		
00896098		BTC[0], LTC[0], SHIB[0], USD[0.00], USDT[0.00043357]		
00896105	Contingent, Disputed	1INCH-20210625[0], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNBULL[0], BNB-PERP[0], BT[0.00004474], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CYC-PERP[0], DASH-PERP[0], DOGE[8.55767727], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.02353272], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.18966936], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.09], USDT[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00896106		FTT[0.04073019], USD[0.05]		
00896107		BNB-PERP[0], BTTPRE-PERP[0], FTT[0], HOT-PERP[0], KIN-PERP[0], TRX[9.95927669], USD[0.00], USDT[0]		
00896113	Contingent	FTT[25.0949806], LUNA2[0.00761675], LUNA2_LOCKED[0.01777242], LUNC[997.419781], SOL[.00717], USD[87832.82]		
00896115		TRX[.000004], USD[15.13], USDT[0]		USD[14.97]
00896121		COPE[.72092], TRX[.000004], USD[0.00]		
00896122		BAO[467694.67569468]		
00896124		COIN[0.00431597], USD[0.00]		
00896126		TRX[.408492], USD[0.09], USDT[0]		
00896127		AMPL[0.72813282], ATLAS[2069.6274], BNB[0.00000834], BTC[0.00726473], BTC-PERP[0], ETH[0.03681455], ETHW[0.03665023], MATIC[80.56989224], NFT (447600271450893224/FTX EU - we are here! #270326)[1], NFT (463734671591813654/FTX EU - we are here! #270339)[1], NFT (560970243092709886/FTX EU - we are here! #270333)[1], SOL[1.50279024], USD[0.29], USDT[0.05653303]		BTC[.007198], ETH[.029994], MATIC[10.114868]
00896130	Contingent, Disputed	BULL[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0], USDT-PERP[0]		
00896134		1INCH[0], ADABULL[0], DOGEBULL[0], ETHBULL[0], LTC[0], TRX[0], USD[7.72], USDT[0.54569919], XAUTBULL[0], XLMBULL[.009573]		
00896135		ETH[0], TRX[.000002], USDT[2.1706]		
00896137		KIN[900000], STMX[3687.79569549], USD[0.04]		
00896138		BNB-PERP[0], USD[0.00], USDT[0]		
00896143		TRX[0], USD[0.00], USDT[0]		
00896148		BTC-PERP[0], USD[-0.03], USDT[.03874426]		
00896150		USD[25.00]		
00896152		USD[0.00]	Yes	
00896154		BNB[0], DOGE[0], EUR[0.05], SHIB[0], USD[0.00]		
00896155		MOB[0]		
00896156	Contingent	1INCH[0], ALGO[500], BTC-PERP[0], EGLD-PERP[0], EUR[0.01], SRM[.00848094], SRM_LOCKED[.05346169], USD[12643.52], USDT[0.00000001], USDT-0624[0], USDT-0930[0], USDT-1230[-9000], USDT-20210625[0], USDT-PERP[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00896161	Contingent	BCH[0], BNB[0], BTC[0], ETH[0], FTM[0], FTT[0.00405057], SECO-PERP[0], SRM[.00458144], SRM_LOCKED[.03336866], TRX[.000778], USD[0.00], USDT[0.11379900]		
00896167		BAO[3], ETH[0], KIN[1], MATIC[0], USDT[0]		
00896168		BAO[48990.69], USD[0.06], USDT[0]		
00896169		HNT[.09588], HNT-PERP[0], USD[0.40], USDT[0]		
00896170		ATLAS[0], BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], KIN[0], SHIB[0], SHIB-PERP[0], SOL[0], SPELL[0], TRX[0], USD[0.00], XRP[0]		
00896174		KIN[289942], LTC[.0018], USD[2.13]		
00896177		FTT[.00664825], OXY[.103276], SOL[0.07769922], TRX[.000002], USD[0.00], USDT[0]		
00896180	Contingent	DOT[3.5993016], FIDA[49.44174192], FIDA_LOCKED[.78262286], FTT[5.44096365], OMG[34.99321], SOL[7.05993702], SRM[71.26496669], SRM_LOCKED[1.76885123], USD[3177.26]		USD[3145.38]
00896182		BAO[55041.26605087], BAO-PERP[0], TRX-PERP[0], USD[0.34]		
00896190		LTC[.00000009], SPELL[162.77485385]	Yes	
00896193	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000326], LUNA2_LOCKED[0.00000761], LUNA2-PERP[0], LUNC[0.71066119], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.00001], TRX-PERP[0], USD[11.70], USDT[1.96812737], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00896195		ADABULL[0.00262052], ADA-PERP[0], BTC-PERP[0], DOGEBULL[0], LINK-PERP[0], SOL-PERP[0], SUSHIBULL[323.58344068], THETA-PERP[0], TOMOBULL[1009.32835], TRX[.000004], USD[0.00], USDT[0.93992300], XRPBULL[118.04730321], ZIL-PERP[0]		
00896197	Contingent, Disputed	BTC[0.00003199], BTC-PERP[0], COPE[1.99694], USD[-1.28], USDT[11.96648647]		
00896201		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], HOT-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00896204		TRX[.000001], USD[0.00], USDT[0]		
00896206		BTC-PERP[0], USD[4.41]		
00896211		DENT[1], DOGE[100.40502785], EUR[0.00]		
00896212		0		
00896215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00249706], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00616360], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000414], USD[0.02], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00896230		BTC[0.00007461], DENT[0], ROOK[0], SOL[0.90382664], USD[7466.94], USDT[7515.51659020]		USD[7422.44], USDT[7467.219]
00896235		KIN[14324213.64026414], USD[0.00], USDT[0]		
00896237	Contingent, Disputed	BNB[0], MOB[0.00000001], USD[0.00]		
00896238		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[-0.11], USDT[0.14388394], XRP[0]		
00896239		ATLAS[10], TRX[.000002], USD[0.81], USDT[2.745951], VET-PERP[0], XMR-PERP[0]		
00896240	Contingent, Disputed	USD[79.81], USDT[20]		
00896249		MOB[9.998], USDT[16]		
00896252		BTC[0.08831805], BTC-PERP[0], ETH[.14297283], ETHW[.14297283], EUR[0.00], FTT[3.13688046], MTA[220], SOL[15.33521739], USD[199.75]		
00896253		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[2.20894391], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], IOST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00896256		MOB[.99], USD[0.89]		
00896257		BAO[1356482.345], USD[0.03], USDT[50.063711], USDT-PERP[0]		
00896258		BAO[1], TRX[.000001], USDT[0.00001783]		
00896264		TRX[.000002]		
00896266		ALGO-PERP[0], BTTPRE-PERP[0], RSR[13817.3742], SOL[.00558], USD[0.11], USDT[0], XRP[.00945834], XRP-PERP[0]	Yes	
00896270		BNB-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00896273		KIN[319209.19586945], TRX[.000005], USD[0.00], USDT[0]		
00896278	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], CVC-PERP[0], ETC-PERP[0], GMT-PERP[0], LUNA2[0.30930131], LUNA2_LOCKED[0.72170305], SAND-PERP[0], SOL-PERP[0], TRX[.000043], USD[0.03], USDT[254.84689098], USTC-PERP[0]		
00896282		BNB[.00000001], FTT[0], HT[0], SOL[0], USDT[0]		
00896284		ETH-PERP[.195], FTT[0.20695970], SOL-PERP[0], USD[-177.40], USDT[0.00000041]		
00896286		BTC-PERP[0], ETH[.0002717], ETHW[.0002717], LUNC[0], MAPS[.6983], SOL[.06378], STEPI[.07942], SUSHI[.37225], SXP[.04211], TRX[.000093], USD[0.38], USDT[0]		
00896288		BAO[340000], ETH[0], FTT[81.1288284], LTC[.00983033], NFT (357685977579011429/FTX EU - we are here! #172420)[1], NFT (358394437366830025/FTX EU - we are here! #172152)[1], NFT (417607073248828811/FTX AU - we are here! #54361)[1], NFT (474364431888841296/FTX EU - we are here! #172573)[1], POLIS[33.1938269], SOL[0], TRX[.704757], USD[0.73], USDT[0.07594503], XRP[.957402]		
00896289		BTC[0], DENT[1.00033518], DOGE[0], ETH[0], KIN[2], USD[0.00]		
00896293		USD[0.00]		
00896302		KIN[251069.950425], TRX[.000005], USDT[0]		
00896304		AKRO[0], BF_POINT[200], CHZ[1221.40182237], CRO[.00411428], USD[0.00]	Yes	
00896306	Contingent	FTT[0], UBXT[0], UBXT_LOCKED[122.1111456], USD[0.00], USDT[0], XRP[0]		
00896307		AAPL[0.41563989], FTT[2.29805184], HOOD[0.53316861], HOOD_PRE[0], USD[1.93]		USD[1.83]
00896310		LUA[32.3], USD[0.04], USDT[0]		
00896313		FTT[0.03358523], MOB[26.802292959], USD[0.11], USDT[3.57692996]		
00896317		ETH[.52481744], ETH-PERP[0], ETHW[.77481744], FTT[2.299563], FTT-PERP[0], TRX[.000002], USD[10.38], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00896318		BNB[.00000001], BTC[0], USD[0.00], USD[0.00026134]		
00896323		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00896326		ATLAS[10049.986], AURY[4], CITY[1], FTT[3.09992], SRM[21.9996], TRX[.000005], USD[149.08], USD[36.57311352]		
00896331		AURY[.00000001], CONV[9.8195], MER[.088208], TRX[.000002], USD[0.00], USD[0]		
00896332		NFT (537720682250788498/FTX AU - we are here! #67851)[1]		
00896334		ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.006], USD[9.56], USD[1.59570899], XRP-PERP[0]		
00896335		USD[0]		
00896338		MOB[105.27]		
00896345	Contingent	BAO[0], BNB[0.00000001], BTC-PERP[0], DENT[0], DOGE[45.25045471], ETH-PERP[0], FTT[0.00003697], KIN[0], LRC[0], LUNA2[0.04506630], LUNA2_LOCKED[0.10515470], LUNC[9813.28182924], MATIC[3.19793211], RSR[0], SHIB[0.00000001], SHIB-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001], XRP[26.70811379], XRP-PERP[0], ZIL-PERP[0]		XRP[16.356412]
00896346		BNB[0], ETH[0], MATIC[.00005835], SOL[0.00000001], TRX[0.00000300], USD[0.00], USD[0.00000031]		
00896348		BTC[0.00009548], DOGE[12.32730629], ETH[.00051422], ETHW[.00051422], USD[-0.30], USD[0]		
00896352		ROOK[2.26027832], USD[0.00000359]		
00896356		DENT[5599.86], SOL-PERP[0], USD[3.78]		
00896362		KIN[5998], USD[0.99]		
00896366		BTC-PERP[0], DOGE[28.22244265], ETH-PERP[0], LTC[0], USD[1.52]		
00896367		BNB[.00222868], DENT[339.22653006], EUR[0.00], FTM[2.83186445]	Yes	
00896369		BAO[196.14129865]		
00896371	Contingent	AAVE[0.01416488], AXS[0.01295207], BAL[.00422], BNB[2.44311195], BTC[0.13768843], CRV[.4102], DOGE[0.00874741], ETH[0.55420936], ETHW[0.55216646], GRT[0.89556516], LRC[1.3502], LUNA2[0.00820924], LUNA2_LOCKED[0.01915491], LUNC[1787.58108348], MATIC[10.49646360], MTA[.5884], OXY[.1906], RUNE[38.67470734], SAND[2.0014], SHIB[9073820], SNX[0.14197841], SOL[0.01372649], STEPI[.09812], SUSHI[3.40374738], TRX[0.66472314], USD[813.76], USD[13694.74372932], XRP[.2573]		AAVE[.01388], BNB[1.065887], BTC[.029796], DOGE[.008659], ETH[.372821], GRT[.8894], MATIC[9.818751], SNX[.040207], SUSHI[1.608218], USD[3.04], USD[0.013178]
00896373		BNB[.01], COIN[3.239147], FTT[180.04809667], OXY[.6615], TRX[.000003], USD[17.63], USD[423.38537182]		
00896374		EUR[3.05], KIN[5735982], KIN-PERP[0], USD[0.34], USD[0], XRP[154.8915]		
00896376		BTC-PERP[0], FTM-PERP[0], LTC[0], USD[-35.09], USD[38.98629299], WAVES-0624[0], WAVES-PERP[0]		
00896383	Contingent	11NCH[0], AAVE[0], ADAHALF[0], AGLD[0], ALGOHALF[0], ALGOHEDGE[0], ALICE[0], AMPL[0], ATLAS[0], ATOMHALF[0], AUD[0.00], AUDIO[0], AXS[0], BADGER[0], BAO[0], BCH[0], BLT[0], BNB[0], BTC[0], CEL[0], CHR[0], CONV[0], CRO[0], CRV[0], DENT[0], DFL[0], DOGE[0], DOT[0], DYDX[0], EMB[0], ENJ[0], ENS[0], ETCBULL[0], ETH[0], ETHBULL[0], FIDA[0], FTM[0], FTT[0], GALA[0], GENE[0], GODS[0], GRT[0], HMT[0], HNT[0], HUM[0], IMX[0], KIN[0], KSHIB[0], KSOS[0], LEO[0], LINK[0], LOOKS[0], LRC[0], LTC[0], MANA[0], MATIC[0], MATICBULL[0], MBS[0], MKR[0], MNGO[0], OMG[0], PERP[0], PRISM[0], RAMP[0], REN[0], RNDR[0], ROOK[0], RUNE[0], SAND[0], SHIB[1896144.18586179], SLP[0], SNX[0], SOL[0], SOS[0], SPELL[0], SRM[0.48423445], SRM_LOCKED[2.43758919], STARS[0], STEP[0], STORJ[0], SUSHI[0], SXP[0], TLM[0], TOMO[0], TRX[0], TSLAPE[0], TULIP[0], UBXT[0], UNI[0], USD[0.00], USD[0.00000001], VETHEDGE[0], VGX[0], XLMBULL[0], XRP[0]		
00896384		ALGOBULL[337204.02], BNBULL[0.00000052], BSVBULL[8506.9404], DOGEBEAR202[0.00059071], DOGEBULL[0], EOSBULL[.03556], ETHBULL[0.00000761], SUSHIBULL[1439.81036], TOMOBULL[13598.0124], TRX[.0000005], USD[0.15], USD[0]		
00896390		BRZ[100.64919285], BTC[0.00099785], ETH[.000082], ETHW[.000082], GOG[134.9757], TRX[.000002], USD[0.54], USD[12.7877698]		
00896398		COIN[.00446836], USD[0.00]		
00896401		ETH[.0001847], ETHW[0.00018470], KIN[286695111], TRX[.000001], USD[1.11], USD[.002928]		
00896409		COPE[1130.41805881], USD[0.00]		
00896413		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00896415		TRX[.000005]		
00896416		BTC[0], ETH[0], USD[0.00]		
00896417		AKRO[2], AUD[0.00], BAO[1], BF_POINT[200], DENT[1], ETH[.00000001], KIN[4], RSR[1], SPY[0], USD[0.00], USD[0]	Yes	
00896418		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000053], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[3.85], XTZ-PERP[0]		
00896419		BTC[0.00003978]		
00896421		USD[10.05754892]		
00896424		BNB[2.00883245], BTC[0.01325868], CHZ[749.906007], DENT[17496.77475], DFL[789.931809], ENJ[33.9996314], FTT[3.99734], HNT[31.5], HT[10.99128261], KIN[289812.9355], MATIC[789.6691815], SOL[6.02148895], TRX[5293.9486466], USD[0.01], USD[0.00000001]		
00896425		DOGE[2], FTT[.09993], MOB[92.43525], USD[16.64]		
00896428		BCH[0.00041188], BTC-PERP[0], BTTPRE-PERP[0], KIN[7004.153519481], KIN-PERP[0], LTC[.00482523], USD[-1.70], USD[4.81896101]		
00896430		BNB[.0199867], BTC[0.00000001], BTC-PERP[0], FTT[0.01699722], SOL[0], USD[-0.03], USD[37.87576933]		
00896431		BAO[39992], USD[2.80], USD[0]		
00896435		AVAX[0.08089876], DOGE[1448], DOGEBEAR202[0.00071655], DOGEBULL[0.00000075], FTT[.098614], ICP-PERP[0], LUNC-PERP[0], POLIS[0], SOL-PERP[0], USD[0.03], USD[6.96591719]		
00896440		BTC[0.02801610], ETH[.2399415], ETHW[.2399415]		
00896441		USD[1.08]		
00896442		CHZ-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KIN-PERP[0], LOOKS[0], LOOKS-PERP[0], MATIC[.09389945], MATIC-PERP[0], NFT (555881720911368549/The Hill by FTX #46502)[1], USD[0.00], USD[0.00364356], XRP[0.00116981], XRP-PERP[0]		
00896443		AAPL-20210625[0], FB-20210625[0], USD[2.92]		
00896447		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COPE[0], DOGEBULL[2.14162652], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPBULL[429.57336944], SXP-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], ZEC-PERP[0]		
00896448		11NCH-PERP[0], BTTPRE-PERP[0], FTT-PERP[0], GRT-PERP[0], GT[.096925], HT-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00896459		AVAX-PERP[0], BTC[0.00003631], BTC-PERP[0], DOGE[1], ETH[0.00016502], ETHW[0.00016502], ICP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[.00154725], USD[24.72], USD[0.00192206]		
00896462		COPE[.9586], TRX[.000005], USD[0.00], USD[.000062]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00896464	Contingent	LUNA2[11.36183774], LUNA2_LOCKED[26.51095474], LUNC[2474064.09], USD[0.00]		
00896469		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.00]		
00896474		ATOMBULL[2.9694357], EOSBULL[479.6122385], MATICBULL[0.00097599], SXPBEAR[51106.5], SXPBULL[51.00639275], TOMOBULL[2378.993695], TRX[.000003], TRXBULL[13.58196198], USD[0.11], USDT[0.00000011]		
00896481		ADA-1230[500], DOGE[500], DOGE-1230[1400], EOS-1230[100], FTT[1.56101972], FTT-PERP[0], HT[21.73704737], LTC[1.20205977], LTC-1230[0], LTC-PERP[0], MASK-PERP[0], NEAR-1230[31.6], SHIB[600], SHIB-PERP[6000000], SOL-1230[5], TRX-1230[0], USD[-1050.45], USDT[11.44777323], WAVES-1230[30], XRP[34.63275818], XRP-1230[180], XRP-PERP[0], XTZ-1230[450]		HT[21.70731], USDT[11.446713], XRP[34.632585]
00896483		TRX[7520.000001]		
00896484		BTC[0], USD[0.00], USDT[.011195]		
00896487		0		
00896490		0		
00896492		0		
00896493		ALGOBEAR[92618.5], DOGEBEAR[10992685], FTT[0.05291088], FTT-PERP[0], TOMOBEAR[329937300], TRX[12.39258339], USD[-0.69], USDT[1.37717343], USDT-PERP[0]		
00896495	Contingent	AAVE[0], AUDIO[0], COPE[0], DYDX[0], ENS[0.00000001], ETH[.00000001], FTT[0], HT[0], LINK[0], MAPS[0], OXY[0], PORT[.001477], RAY[0.00000060], SOL[0], SRM[.00953898], SRM_LOCKED[.03939846], TRX[.000233], USD[0.00], USDT[0.62210119]		
00896497		TRX[.000001], USD[0.95], USDT[15.00514548], XRP-PERP[0]		
00896503		BOBA[0.08937241], TRX[-0.98676043], USD[1.23]		
00896515		KIN[4000], LINK[.06092], SOL[.05144], TRX[.000002], USD[0.01], USDT[2.01972605]		
00896516		ADA-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VETBEAR[.46105446], VET-PERP[0]		
00896518		MOB[1.99867], PAXG[0], TRX[.000002], USD[0.00]		
00896519		ETH[0], FTT[0.00098339], SOL[.00000001], USD[0.00]		
00896522		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[.01649525], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0.0009999], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[30563.57483], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-3.69], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00896523		BNB[-2.59976209], USD[614478.47], USDT[105.07331703]		USD[100.00]
00896526		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.97], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00896527	Contingent	LUNA2_LOCKED[705.4116928], PUNDIX[.02364681], USD[0.00]		
00896529		ALPHA[0], FTM-PERP[0], USD[0.00], USDT[0]		
00896536	Contingent	BTC[0], GBP[0.81], LUNA2[1.28593121], LUNA2_LOCKED[3.00050617], LUNC[280014.2301259], RAY[0], RUNE[0], SAND[162.8575], SNX[0], SUSHI[0], USD[0.00], USDT[0]		
00896539		TRX[.000002], USD[0.12], USDT[0], USDT-PERP[0]		
00896543		BULL[0.03518742], MTL-PERP[0], TRX[.000004], USD[-419.02], USDT[456.30587414]		
00896555		ASD[81.284553], AVAX[0.00732453], BAL[.0087935], COIN[0.00121544], CONV[2999.6143], DOT-PERP[0], HOLY[.9981], KIN[1579699.8], NFT(358089771444030976/The Hill by FTX #43603)[1], OXY[.99867], RAY[.000005], RAY-PERP[0], TRX[.000783], USD[124.61], USDT[8.99696356]		
00896556		BNB[0], BTC[0.00791815], ETH[0], FTT[0.00000339], LTC[0], RUNE[0], SOL[0.00898310], SRM[0], USD[0.00], USDT[0]		
00896560		BNB[0], BNB-PERP[0], ETH[0], TRX[.000005], USD[0.00], USDT[0]		
00896564	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.20813774], LUNA2_LOCKED[2.81898806], LUNC[2152.83823138], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], TRYB-PERP[0], USD[0.43], USDT[0.00692279], USTC-PERP[0], VET-PERP[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00896570		AUDIO[1], CHZ[1], CRO[3457.48397142], EUR[0.00], KIN[1693767.93766937], UBXT[1], USD[0.01]		
00896572		EUR[0.00], FTT[4.36280329]		
00896578		FTT[0], SHIB-PERP[0], USD[0.00]		
00896589		BNB[.00000002], KIN[607995.80696653], REN[10.31544]		
00896590		BRZ[39.7455901], BULL[0], ETH[.03522375], ETHW[.03522375], USD[837.27], USDT[0]		
00896593		0		
00896597		BNB-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00896598		ETH[0.03908603], ETHW[0.03908603], SOL[0], USD[0.00]		
00896604		TRX[.000004]		
00896606		MOB[183.4837], USDT[1.36251316]		
00896614		CHR-PERP[662], KIN[2119576], KIN-PERP[0], USD[27.87]		
00896615		BTC[0.00046797], CEL-20210625[0], USD[0.58], USDT[0.00011870]		
00896618	Contingent	BTC[0], COIN[0.00268272], ETH[0.00065876], ETHW[0.00065876], LTC[.00867], LUNA2[2.09728602], LUNA2_LOCKED[4.89366739], LUNC[456688.44794982], LUNC-PERP[0], USD[0.53]		
00896620		ETH-PERP[0], FTT-PERP[0], USD[0.00]		
00896624		ALGOBULL[0], ATOMBULL[0], BCHBULL[0], BEAR[0], DOGEBULL[3.08650229], EOSBEAR[0], EOSBULL[0], ETHBEAR[0], ETHBULL[0], USD[0.00], USDT[0], XRPBEAR[0], XRPBULL[17000], ZECBULL[232.28639463]		
00896626		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], LTC[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[1.89], XRP[0]		
00896628		BTC[0], DOGE[.614865], ETH[.00015318], ETHW[0.00015317], FTT[.046295], SNX[0.3800175], SOL[.0098005], TRX[.000002], USD[1.29], USDT[0.43750130], XRP[.53051]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00896631		ALGOBULL[2029824.4844427], ASDBULL[49.99], ATOMBULL[36.77384345], BALBULL[79.26753133], BCHBULL[84.952003], CRO[39.992], ETCBULL[8.638472], GRTBULL[96.9806], HTBULL[6.29874], LINKBULL[34.6425524], LTCBULL[38.9922], MATICBULL[37.69246], SUSHIBULL[524195.14000000], SXPBULL[579.39192029], TRXBULL[19.2], USD[0.18], USDT[0.00000001], VETBULL[11.42241548], XLMBULL[30.19396], XRP[0], XRPBULL[5785.97418705], XTZBULL[34.993]		
00896634		FTT[.09905], FTT-PERP[0], LINK[15.09297], SOL[5], SOL-PERP[0], SXP[.078568], TRX[.000001], USD[2.37], USDT[485.15227609]		
00896635		AKRO[1], AUD[0.00], AUDIO[1.04083235], BAO[7], CEL[.00425452], CHZ[1], DENT[2], DOGE[1], ETH[.00000314], ETHW[0.00000314], KIN[11], RSR[2], SOL[1.06507246], SXP[.51388519], TRX[2], UBXT[9]	Yes	
00896641		ASDBULL[0], BNB[0], DAI[0], DEFI[BULL[0.10975050], DOGEBULL[0.00078415], EOSBULL[1154.14342085], ETCBULL[0], ETHBULL[0], FTT[0.00000152], GRTBULL[0], MATICBULL[0], MKRBULL[0], TRXBULL[0], USDT[0], VETBULL[1.11816097], XLMBULL[0], XRPBULL[128.87476935]		
00896642		BTC[.00236656]		
00896644		BTC[0], ETH[.00006078], ETHW[0.00006077], USD[0.00]		
00896652		ATLAS[9937.3286], BAO[241951.6], COMP[0.00009653], COPE[221], FTT[.0754], POLIS[.05], STEP[16.898], TRX[.000007], USD[0.04], USDT[0.00438315]		
00896660	Contingent	AVAX[0], FTT[0.00428104], LUNA2[0.75346696], LUNA2_LOCKED[1.75808959], SOL[1.04217638], USD[0.00], USDT[0]		
00896661		BTC[.00004191]		
00896668		ETH[0], ROOK[.00042081], TRX[.000002], USD[0.00], USDT[0]		
00896670		BTC[0.70170875], BTC-PERP[0], ETH[0.00006000], ETHBULL[10.69431665], ETH-PERP[0], ETHW[7.50006000], FTT[109.19905], LRC-PERP[0], SHIB[9198.89188636], SOL[.00515], TRX[.000001], USD[1.03], USDT[0]		
00896675		BNB[0], BTC[0], DOGE[0.00001538], EOS-20210625[0], ETCHEDGE[0], TRX-20210625[0], USD[0.00], USDT[0]		
00896676		ATLAS[1709.7815], AURY[10.26891], COPE[634.98575], KIN[0], PORT[30.2], SKL[1389.7359], STEP[0.08199104], USD[0.00], USDT[0]		
00896682		ASD[.01876453], ATLAS[18980.17055251], BAO[0], ETH-PERP[0], FTT[.03158806], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SRM[.9922594], SUSHI-PERP[0], TRX[.000029], USD[0.03], USDT[0]		
00896684		NFT (421631458993807594/FTX EU - we are here! #178776)[1], RAY-PERP[0], SOL[.00000001], TRX[.000002], USD[0.00], USDT[11.18595201]		
00896691		FTT[4.69894968], SLV[25.19660888], USD[0.71], USDT[0.00423958]		
00896695		BAO[0], BTC[0], COPE[0], USD[0.00], USDT[0]		
00896697		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS[3640], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-0930[0], DOT-PERP[0], EUR[0.00], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], HGET[15.5], HOT-PERP[0], KAVA-PERP[0], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], OXY-PERP[0], POLIS[35], POLIS-PERP[0], PORT[2015.22], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[100], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[1.05], USDT[0.00000002], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00896700	Contingent	BNB[0], BTC[0], ETH[0], FTT[0.08793157], SOL[0.00955334], SRM[.00406074], SRM_LOCKED[.02994716], USD[0.00], USDT[0.00679750]		
00896701		BTC[.0000767], ETH[.1668201], ETHW[.1668201], USD[2.82]		
00896702		0		
00896703		TRX[.000004], USDT[1.1026]		
00896707		BAO[1998.6], KIN[9951], USD[0.04], USDT[0.00056590]		
00896708		AMPL[0], BNB[.00164632], BTC[0], DOGE[25.51945383], FTT[0.06947862], USD[0.00], USDT[0.15420249]		
00896711		0		
00896712		TRX[.000002], USDT[0]		
00896716		MOB[0], USD[79.29], USDT[0.00000015]		
00896718		BTC[0]		
00896720		FTT[0.11268530], SOL[20.31707441], USD[0.00]		
00896721		ALCX[.00305566], BNB[.01945448], COMP[.01362702], EUR[0.00], HNT[.26680923], KIN[9653.36655558], LRC[4.974035], MANA[4.86066387], RUNE[.14956298], SHIB[15494.40862132], SUSHI[.84355979], USD[0.00]	Yes	
00896722		AKRO[1], ASD[139.91641848], BAO[30], COPE[99.36326852], CREAM[.00001981], DOGE[210.66689029], FRONT[47.81900402], GRT[79.34845101], HGET[12.9822626], HT[.01199023], KIN[5502.42497709], LUIA[766.78973997], MATIC[.03368965], RAMP[200.07923179], RSR[1], SHIB[25710.53866163], SKL[146.40246986], SLP[833.66206027], STMX[2876.3305856], SXP[26.67620228], TRX[3], UBXT[11], UNI[2.17063748], USD[0.00], USDT[.00192388], WRX[44.9052574], XRP[109.09206703]	Yes	
00896724		MOB[1.14018345], USDT[0.00000042]		
00896729	Contingent	CRO[60.60849905], DOGE[36.18333428], DYDX[15.87336172], ETH[.23121923], ETHW[.23121923], FTT[1.01878883], MATIC[24.37728194], MBS[19.2266408], OXY[199.08361582], RAY[38.33713274], RUNE[18.12815931], SNX[8.69532442], SRM[9.98973952], SRM[9.4677958], SRM_LOCKED[.13164463], USD[0.00], XRP[283.20648526]		
00896730		BRZ[0.36744331], BTC[0.41586177], BTC-PERP[0], ETH[5.47552174], ETHW[0.71800000], FTT[0.07353103], TRX[64.000057], USD[0.17], USDT[0.11008940]		
00896733		NFT (344049741407936203/FTX EU - we are here! #137988)[1], NFT (410826696800099807/FTX EU - we are here! #133704)[1], NFT (530235332211333070/FTX EU - we are here! #137379)[1]		
00896737		ATLAS[.1252], BTC[0], FTT[0], SOL[.0067294], USD[0.20], USDT[8.80000000]		
00896742		TRX[0], USD[0.00], USDT[0]		
00896746		AAVE[1.57], BCH[0], BNB[0.66227945], BTC[0], DAI[0], ETH[0.00000001], FTT[36], LINK[0], SOL[10.23493067], USD[1.13], USDT[104.98447347]		
00896749		TRX[.000003], USD[0.00], USDT[.07621298]		
00896750		AURY[6.59147113], BAO[1], KIN[1], USD[95.32]		
00896752		KIN[1195228.44016221], USD[0.00]		
00896753	Contingent	BNB[0], CRO[0], DOGEBULL[2.231352], ETH[0.00000001], LUNA2[0], LUNA2_LOCKED[14.56977221], LUNC-PERP[0], THETABULL[24.46122], TRX[.000777], USD[0.00], USDT[0], XRPBULL[5525.052]		
00896754		ROOK-PERP[0], TRX[.000002], USD[.1.24], USDT[1.3]		
00896755	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00524098], BNB-PERP[0], BTC[0.00003800], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.01681280], ETH-PERP[0], ETHW[0.01681281], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF[0], REN-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[1.29962998], SRM_LOCKED[4.94037002], TRX-PERP[0], USD[0.44], VET-PERP[0], XEM-PERP[0]		
00896757		KIN[745767], USD[2.76]		
00896758		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], SXP-20210625[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00896759		MOB[0], TOMOBULL[0], USD[0.00]		
00896761		USDT[0]		
00896762		USD[0.92], USDT[0]		
00896764		BAO[3], EUR[0.00], KIN[101.06642256], MATIC[1]		
00896766		ATLAS[40], BNB[.0.00108077], BTC[0.00223264], ETH[0.02563607], ETHW[0.02549877], FTT[.1], POLIS[.9], TRX[.15.87029265], USD[0.00], USDT[4.63621902], XRP[0.00908109]		BTC[.002223], ETH[.025061], XRP[.008709]
00896771		ATLAS[9957.51170631], KIN-PERP[0], POLIS[154.969], USD[0.56], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00896777	Contingent	AUDIO[0], BTC[0], CAD[0.00], ETH[0], FTT[0], GRT[0], MER[0], OXY[0], RAY[0], REN[0], SLRS[0], SOL[0], SRM[2.05200481], SRM_LOCKED[19442533], SUSHI[0.00000001], USD[0.00], USD[0]		
00896779		MOB[.31], USD[0]		
00896782		MOB[.499335], USD[2.95], USD[0.06288607]		
00896784	Contingent	BTC-PERP[0], COPE[59.33742994], DOGE[718.12473216], ETH[0], FTT[20.518105], GBP[0.00], LTC[.54045241], RAY[19.26370777], SOL[11.53287214], SRM[26.06067366], SRM_LOCKED[48520037], TRX[859.89092111], USD[0.00], USD[0.47689251], XRP[546.18343247]		
00896786		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], LTC[0], MATIC[0], MATIC-PERP[0], SLP-PERP[0], USD[0.02], USD[10.61740911], WAVES-PERP[0]		
00896787		BEAR[59.72269121], BULL[0], DEFI-BEAR[.9981], ETH[0], ETH-BULL[0], TRX[.000004], USD[0.00], USD[3.04230947]		
00896791	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[250], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT[10], BTC[.00004333], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVR-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[170], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.0109], ETH-PERP[0], ETHW[.0109], FIL-PERP[0], FTM-PERP[0], FTT[150.06137183], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP[24080], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.03078808], SRM_LOCKED[5.14921192], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[.4493.72], USD[0.00508200], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00896792		ADABULL[20.165], ALGOBULL[4590000], ATOMBULL[400], BULL[0.03980053], COMPBULL[21.1], DOGEBULL[114.7134], ETCBULL[2200.2], ETHBULL[26.7951499], GRTBULL[1350], HTBULL[40], LINKBULL[30], LTCBULL[157], MATICBULL[393.4], OKKBULL[2.029], SUSHIBULL[230400], SXPBULL[4000], THETABULL[88.743], TRXBULL[200.5], USD[0.07], USD[0], VETBULL[1059], XTZBULL[200.9]		
00896794		ADA-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000005], USD[.0.14], USD[0.30011872]		
00896799		USD[25.00]		
00896800		BTC[0], TRX[.00002], USD[1.09401164]		
00896803		BTC[0], ETH[.00000002], FTT[0], SOL[.00000001], TRX[.000037], USD[38.98], USD[0.00000001]		
00896804		XRP[785]		
00896805		KIN[298.22950435], TRX[.000006], USD[0.00], USD[0.00776671]		
00896806		ADA-PERP[0], ALGO-PERP[0], ATLAS[30], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.10], USD[0], XRP[0], XRP-		
00896807		ETH[.00000001], JOE[0], SOL[0], USD[1.03], USD[0]		
00896811		ETH[0], ETH-PERP[0], FTT[0], MKRBULL[0], MTA[.00000001], SOL[.00000001], SOL-PERP[0], SRM[0], STETH[0.00008522], USD[0.02], USD[0]		
00896816		LTC[.06814513], TRX[.000002], USD[0.00], USD[96.77025017]		
00896818		BTC[0], ETH[0], EUR[0.00], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[0]		
00896819		ROOK-PERP[0], SXPBULL[303.33932], TRX[.000052], USD[0.30], USD[0.06745295], XRPBULL[19748.09737]		
00896825		TRX[.000002], USD[3.395542]		
00896826		USD[0.11], USD[0]		
00896836		NFT (425711667698815279)/FTX Crypto Cup 2022 Key #15726[1], NFT (426613725988221947)/FTX EU - we are herel #264321[1], NFT (431315242904272937)/FTX EU - we are herel #264329[1], NFT (531413602492899396)/FTX EU - we are herel #264335[1], NFT (558530328854144670)/The Hill by FTX #19235[1], USD[0.00]		
00896837		FTT[0.00012908], RAY[19.51300223], USD[1.54]		
00896841		COIN[0.87945566], USD[1.42]		COIN[.877353]
00896846		LINKBULL[843.209316], USD[0.04], USD[0.11319464]		
00896847		DOGEBULL[.2717], USD[0.03]		
00896848		CQT[0], SOL[0], USD[0.00], USD[0]		
00896853		11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD[11805.7], ASD-PERP[11805.7], ATLAS-PERP[0], AXS-PERP[0], BADGER[228.04], BADGER-PERP[228.04000000], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM[134.47], CREAM-PERP[134.47], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[11635], MATIC-PERP[11632], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[38758.09], YFI[0], YFI-PERP[0]		
00896859		AKRO[0], AXS[0], BAO[0], BCH[0], BNB[0], CHZ[0], DENT[0], DOGE[0], FTM[0], KIN[1], MATIC[1], MOB[0], RSR[0], SECO[0], SOL[0], TRX[0], USD[0.00], WRX[0], ZRX[0]		
00896861		BTC[0], ETH[0], ETHW[1.84113995], USD[0.00]		
00896865		RUNE[0], USD[0.00], USD[0.00025094]		
00896873		ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT-PERP[0], BSV-20210625[0], BSV-20210924[0], BTC[0.00059854], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DRGN-PERP[0], CRO-PERP[0], CUSD-PERP[0], DRGN-PERP[0], ETH[0.01156653], ETH-20210924[0], ETH-PERP[0], ETHW[0.0006049], EXCH-PERP[0], FTT[1.56329897], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC[.00192], LTC-20210625[0], MAPS-PERP[0], MID-20210924[0], MID-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-PERP[0], RAY-PERP[0], SHIT-PERP[0], SLP-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00896880		DOGE[0], EUR[0.00]		
00896887		USD[25.00]		
00896888		FTM[64.98739], FTT[3.9992], SNY[14], USD[0.62], USD[3.96000000]		
00896891		ALCX[0], ATLAS[0], AVAX[0], BTC[0], CLV[0], CREAM[0], DOGE[0], ETH[0], SAND[0], SAND-PERP[0], SOL[0], USD[0.00], USD[0.00000001]		
00896895		ATLAS[69.986], BAO[996.6], BAO-PERP[0], KIN[29994], TRX[.000001], USD[1.55], USD[0]		
00896899		RUNE[0], USD[457.88]		
00896903		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00001444], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[231.30], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00896904		EUR[0.00]		
00896905		TRX[.000002], USD[3.13731088]		
00896907		FTT[3.71020358], GBP[0.00], SLND[116.96198327], SOL[6.1206402], STEP[1058.67028814], USD[0.00]		
00896914		RUNE[431.35406272]		
00896917		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00896918		FTT[.02962666], FTT-PERP[0], USD[0.00]		
00896919		0		
00896925	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[.99046], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.48211290], LUNA2_LOCKED[1.12493011], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[10.64], USDT[0.00279300]		
00896926		ADA-PERP[0], ALT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COMP[0], ETC-PERP[0], ETH[0], FTM[0], FTT[0.00018162], LINK-PERP[0], LTC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00896928		BTC[0], FTT[25.08958536], MOB[79.984], USD[0.00], USDT[0.00000003]		
00896932		AKRO[1], EUR[0.00]	Yes	
00896935	Contingent	BTC[.00007233], CRO[1090], KIN[10663092.8130435], LUNA2[10.09062809], LUNA2_LOCKED[23.54479888], LUNC[2197255.511796], USD[2.46]		
00896939		USD[0.31]		
00896943		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KSM-PERP[0], LINK-PERP[0], MATIC[0], USD[0.00], USDT[0]		
00896945		DOGE[.98], USD[43.49]		
00896948		BNB-PERP[0], COPE[0], DOGE-PERP[0], ETH[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00896949		TRX[.000001], USD[0.87], USDT[0]		
00896953		OXY[121.82216], RAY[37.98138], USD[1.22], USDT[.001572]		
00896955		MOB[45.46815], USD[11.76]		
00896959		CEL[0], ETH[0], SNX[0], USD[0.00], USDT[0], XRP[0]		
00896962		BTC[0.00138339], DOGE[4.89484812], ETH[0.01299135], ETHW[0.01299135], EUR[0.00], MOB[1.29319054], USD[0.00]		
00896964	Contingent	BNB[0], BTC[0], ETH[0.00013063], ETH-PERP[0], ETHW[0.00013063], FTM[0], FTT[9.198252], LUNA2[1.14823305], LUNA2_LOCKED[2.67921046], MATIC[7.70523427], SOL[0.00542540], USD[3.24], USDT[0]		
00896969		USD[0.26]		
00896972		BTC[.00003797], EUR[5.90], TRX[.000004], USDT[176.1665]		
00896973		BTC[.0234], MOB[119.5], USD[3.30]		
00896975		KIN[299790], TRX[.000005], USD[1.88], USDT[0]		
00896977	Contingent	BAND[.014624], BTC[8.76542210], FTT[0.00283872], SOL[0.00000020], SRM[52.43099427], SRM_LOCKED[969.15372074], UNI[.00000019], USD[0.96], USDT[88955.29289002]		
00896979		ALCX[.00028579], BTC[.07384644], USD[0.19]		
00896980		BNB[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
00896984		ETH[0]		
00896987		ASD[.081], ATLAS[1999.62], BAO[992.4], CEL[.095155], DMG[80093.2271], FTM[.9924], FTT[224.9525], LUA[.077], MATH[.04642], MOB[.499715], OXY[.9924], RSR[9.734], USD[1264.70], USDT[1020.14121012]		
00896991		NFT (404180359719666569/FTX EU - we are here! #220053)[1], NFT (457656054910741875/FTX EU - we are here! #220181)[1], NFT (486551046131987766/FTX Crypto Cup 2022 Key #16125)[1], NFT (571523292904181915/FTX EU - we are here! #220165)[1], NFT (575568859073255918/The Hill by FTX #18160)[1]		
00896992		BCHBULL[.006998], BULL[0.00191865], DOGE[60.9573], EOSBULL[1078.2447], LINKBULL[.7904463], SXP[.09474], TRX[.000001], USDT[.1921132], XRP[2.9979], XTZBULL[14.1380964]		
00896993	Contingent	ADA-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00083959], FTT-PERP[0], LINK-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00020814], SRM_LOCKED[.12024931], STEP-PERP[0], USD[0.00], USDT[0.00000003]	Yes	
00896994		BAO[5], EUR[0.00], KIN[1], RSR[1], TRX[1], USDT[0]		
00896997		0		
00897001		TRX[.000002], USD[0.01]		
00897005	Contingent, Disputed	1INCH-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], ETH[.0009964], ETH-PERP[0], ETHW[.0009964], MATIC-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[4.69]		
00897007		TRX[.000005], USD[0.01], USDT[-0.00804859]		
00897008	Contingent, Disputed	TRX[219.52867387]		
00897013		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.000069], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[19.70], USDT[23.92816660], XMR-PERP[0], XTZ-PERP[0]		
00897015		FTM[.9848], FTM-PERP[0], TRX[.000003], USD[30.65], USDT[0], XTZ-PERP[0]		
00897022		ATLAS[9.9031], TRX[.000001], USD[0.06], USDT[0.00875858]		
00897023		KIN[379749], TRX[.000002], USD[1.76], USDT[0]		
00897025		BNB[0], DENT[1]		
00897027	Contingent	BTC-PERP[0], FIDA[.00027304], FIDA_LOCKED[.10430129], FTT[5.68833681], SRM[15.35374417], SRM_LOCKED[.29038649], USD[-0.21], USDT[5.03148130]		
00897028		ADA-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[-0.02246225], SRM-PERP[0], USD[4.48], USDT[0.00000295], VET-PERP[0], XTZ-PERP[0]		
00897030		LTC[.00568], USDT[6.98387339]		
00897033		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI-PERP[0], USD[9.24], USDT[0], USDT-PERP[0], VET-PERP[0]		
00897036		USD[0.36]		
00897037		BIT[.00625], DYDX[.00015], DYDX-PERP[0], ETH[.4], ETHW[.4], EUR[5516.09], FTT[0.06380885], FTT-PERP[0], NFT (412452857102419388/FTX Swag Pack #34)[1], SRM[2.000334], STEP[1.000005], STEP-PERP[0], USD[3922.09], USDT[0]		
00897041		ADA-PERP[0], AKRO[.5874], CAKE-PERP[0], CHZ[367.781], DOGE[.9125], ENJ[.944], GRT[.9132], MATIC-PERP[0], REN[.5758], RSR[3.13149369], SKL[.4897], UNI[.044295], USD[-1.83], USDT[0.47788719], USDT-PERP[0], XRP[.8789]		
00897042		ETH-PERP[0], USD[0.00], USDT[0]		
00897047		BTC[0], NFT (425261289417395092/FTX Crypto Cup 2022 Key #15684)[1], TRX[.000006], USD[0.00], USDT[21.28000000]		
00897048		BNB[0], MOB[0]		
00897049		AKRO[1], BAO[1], DOGE[0], EUR[0.00], KIN[5], USDT[0]		
00897054		BTC[.00009988], USD[3.81]		
00897055		MOB[.4917], USDT[7.187059]		
00897056		0		
00897061		BTC[.00000549], FTT[0.04906910], USD[1.60], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00897064		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[.55971336], DOGE-PERP[0], DOT-PERP[0], DYDX[.09774], DYDX-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0.21094594], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000005], TRY[0.001], USD[-1.93], USDT[165.93224768], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00897066		MOB[7.9944], TRX[0.000005], USDT[5.966668]		
00897070		BTC[0.01795798], ETH[0.00378425], ETHW[0], FTT[1.58256475], MATIC[0], MOB[200], PAXG[0.00008755], SOL[0], USD[-256.52], USDT[0]		
00897072		TOMO[0], USD[0.00], USDT[0]		
00897074	Contingent, Disputed	SOL[0]		
00897076	Contingent	SRM[.0047434], SRM_LOCKED[.22218607], USDT[0]		
00897077		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00897079		SOL-PERP[0], TRX[0.68086745], USD[0.00], USDT[0.01755879]		
00897080		BNB[.00314207], BNB-PERP[0], BOBA[.432835], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00094022], ETH-PERP[0], ETHW[0.00094022], GRT[.41351], HBAR-PERP[0], LINK[.008], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG[.932835], UNI-PERP[0], USD[8.14], USDT[0], XMR-PERP[0], XRP[.416261], XRP-PERP[0], ZRX-PERP[0]		
00897083		BNB[.0099685], BTC[0.00009974], BTC-PERP[0], ETH[.00099685], ETHW[.00099685], LINK[.099307], LTC[.0099559], TRX[.000003], USD[0.02], USDT[92.19375040]		
00897085		BAO[2], BNB[0], BTC[0], DENT[1], ETH[0], EUR[0.00], KIN[1], USDT[0]	Yes	
00897091	Contingent	BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], LUNA2[0.00221173], LUNA2_LOCKED[0.00516071], LUNC[481.61], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00897097		BCH[0], EUR[0.00], MOB[.39148153], USD[0.31]		
00897105		0		
00897108		BTC[0], EOS-20210625[0], ETC-PERP[0], NEO-PERP[0], REN-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
00897110		AAVE[.00850109], BIT[.962456], BTC[0.00006541], ETH[0], ETHW[0.41946681], FTM[0.65659583], LTC[.00588732], MATIC[.8917], SNX[0.06476801], USD[0.02], USDT[0]		
00897111		0		
00897116		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-.0624[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000015], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00897121		TRX[.000003], USD[0.00]		
00897122		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-0.01], USDT[0.01464978]		
00897124		ALCX-PERP[0], ALGObULL[100000], ALTBEAR[1000], ASDBEAR[30000], ASD-PERP[0], ATOM-20210924[0], TOMBULL[80], AUDIO-PERP[0], BALBEAR[10000], BALBULL[80], BCHBEAR[1000], BCHBULL[84], BEAR[3800], BEARSHIT[13000], BSVBULL[13000], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CLV-PERP[0], COMBBEAR[20000], CONV-PERP[0], DEFIBEAR[800], DENT[400], DENT-PERP[0], DOGEBULL[0], DRCN-20210924[0], DRCNBEAR[13000], EOSBEAR[10000], EOSBULL[1399.96], ETHBEAR[1200000], ETHBULL[0], FLM-PERP[0], GRTBEAR[2100], GRTBULL[35], HTBEAR[380], KIN-PERP[0], KNCBEAR[400], KNCBULL[30], KSHIB[200], KSHIB-PERP[0], LINA-PERP[0], LTCBEAR[400], LTCBULL[75], MAPS-PERP[0], MATICBEAR2021[330], MEDIA-PERP[0], MIDBEAR[1000], MKRBEAR[1000], MTL-PERP[0], OKSBEAR[600000], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB[100000], SKL-PERP[0], SLP[40], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[.00000001], SRN-PERP[0], STEP-PERP[0], SUSHIBULL[31000], SXPBEAR[6000000], SXPBULL[4109.71606136], SXP-PERP[0], TOMOBULL[1200], TRXBEAR[1100000], TRYB-PERP[0], UNISWAPBEAR[83], USD[0.01], USDT[0.00000001], VETBEAR[10000], VET-PERP[0], XTZBEAR[19000], XTZBULL[80], ZIL-PERP[0]		
00897126		COIN[3.64519457], USD[5.11]		
00897133		BTC[0.00001518], FLOW-PERP[0], FTT[.07605], USD[5.20]		
00897143		SXPBULL[1.58739516], TRX[.000004], USD[0.06], USDT[0]		
00897146		EUR[5.89], MOB[12.49125], USD[0.70]		
00897147		1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], ZIL-PERP[0]		
00897154		ETH[.00027583], ETHW[.00027583], KIN[479904], USD[0.00]		
00897155		FTT[0], MNGO[0], SOL[.0930193], TRX[.000003], USD[0.00], USDT[0]		
00897163		BAO[3.01996319], GBP[350.37], KIN[1], USD[0.00], XRP[0.00087519]		
00897166		ALGO-PERP[0], ALT-PERP[0], AURY[2], AXS-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.62849876], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[15.46], USDT[29.98165801], XTZ-PERP[0], ZEC-PERP[0]		
00897167		AAVE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.00]		
00897168		ALCX[0], AVAX[29.95080134], BTC[0.03629716], DOGE[2], FTT[181.4798505], SOL[11.01644025], TRX[.000005], USD[3.46], USDT[6.84126275]		
00897173		CHZ[1400.024], DOGE[400.04], FTT[4.99905], HT[9.9981], LINK[0.001], PUNDIX[200.02], SHIB[13601100], SXP[295.97276], TRX[13998.5], UNI[49.9905], USD[0.60], USDT[0]		
00897174		ADABEAR[279185.5], ADABULL[0.00007864], ALGOBEAR[49526.5], ALGOBULL[2126027.311], BSVBULL[68874.4412], DOGE[.00000001], DOGEBEAR2021[.0005085], DOGEBULL[0.00007862], FTT[0], GRTBULL[.092552], LINKBULL[0.00200000], LTCBULL[.07025855], MATICBULL[.07673674], SUSHIBULL[63.71], TOMOBULL[2713.087695], TRX[.28367413], USD[0.00], USDT[-0.00972380], VETBULL[0.00685379], XLMBULL[.0089341], XTZBULL[.6860681]		
00897182		BTC[.000018], FTT[.9993], KIN[2108523], USD[0.18]		
00897183		BTC-PERP[0], EUR[0.99], LUNC-PERP[0], USD[16196.93], USDT[0]		
00897184		KIN[333278.87600065], USDT[0]		
00897188		AUDIO[332.97644], USDT[1.12749711]		
00897190		FTT[0.06823091], USD[0.01], USDT[0]		
00897198	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[.91146], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.04925502], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00007154], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[.0.65], FIDA-PERP[0], FTM-PERP[0], FTT2[071573], FTT-PERP[0], GAL[.099943], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HT[.0.65329513], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[2.31458999], LUNA2_LOCKED[5.40070998], LUNC[504006.84436665], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[-0.18758020], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[-149059.39751582], TRX-PERP[0], USD[-888.77], USDT[11393.02494682], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00897201		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.001082], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00897203			USD[0.00]		
00897204			EUR[2.38]		
00897209			ETHW[.00000152], EUR[0.00], STETH[0], USD[0.00]	Yes	
00897211			ROOK[.2528989], TRX[.000002], USDT[1.3706]		
00897212			ATLAS[10000], BNB[0], BTC[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], DOT-PERP[0], ENS[.00000001], ETH[0], ETH-PERP[0], FTT[0.07077757], FTT-PERP[0], LINK-PERP[0], MER[.601], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.80], USDT[0.0000573]		
00897213			ETH[0], FTT[.00000147], USD[0.00], USDT[0.07381789]		
00897220		Contingent	BTC[0], FTT[0.03626906], LUNA2[0.10554453], LUNA2_LOCKED[0.24627059], RAMP[.70949], TRX[208], USD[54633.23], USDT[0]		
00897221			ADABULL[0.00046756], BAT[0.00000083], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NFT (296832410033733280/FTX EU - we are here! #166333)[1], NFT (307718501253709360/FTX EU - we are here! #165439)[1], NFT (531053082131604974/FTX EU - we are here! #166408)[1], SNX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000106], XRP[0.00000997], XRP-PERP[0]		
00897223			BTC[0], XRP[.085]		
00897227		Contingent	BTC[0], ETH[0.00083053], ETHW[0.00083053], FTT[.04374], GBP[0.00], HT[.5], PAXG[25.0563], SOL[.0016231], SRM[.16555263], SRM_LOCKED[14.72445737], SUN[537.887], TRX[54], USD[238020.60]		
00897228		Contingent	ATLAS[10291.00226112], BNB[0.00990690], BRZ[0], ENJ[0], FTT[0.04891790], GALA[9.9867], LUNA2[0.00430847], LUNA2_LOCKED[0.01005311], POLIS[194.862969], SLP[0], SOL[0], SPELL[0], SRM[.00001211], SRM_LOCKED[.00699373], USD[361.77], USDT[0]		
00897231			LTC[0], USD[0.00], USDT[0]		
00897240			CRO[285.23888316], DOGE[29.43389602], USD[0.00]		
00897245			ETHW[.45453997]	Yes	
00897247			BTC[0.00000116], COIN[.00441597], USD[1.82]		
00897251			HOT-PERP[0], USD[0.34], USDT[0]		
00897252			KIN[1665.0069091], USD[0.00]		
00897255		Contingent	AAVE[0], AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], ETH[0.00000001], ETH-PERP[0], FIDA[0.07823579], FIDA_LOCKED[.18004167], FIDA-PERP[0], FTT-PERP[0], HXRO[0], KIN-PERP[0], LINK-PERP[0], LTC[0], NEO-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY[0.07495262], RAY-PERP[0], REN[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.01], YFII-PERP[0]		
00897258			AAVE-PERP[0], ADA-PERP[0], ATLAS[.8], BTC-PERP[0], DOGEBULL[0], DOT-PERP[0], EMB[9.95345], ETH-PERP[0], FTT[.0692], FTT-PERP[0], LINKBULL[0], MATICBULL[0], RUNE-PERP[0], SLRS[.5], SNX-PERP[0], SOL-PERP[0], USD[0.61], USDT[0], YFI-PERP[0]		
00897259			BTC[.00055098]		
00897263			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[1.99791], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BEAR[51.3885], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BOBA[4.799088], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DFL[89.9829], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.01899639], ETHBEAR[97305], ETHBULL[0], ETH-PERP[0], ETHW[.01899639], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04312370], FTT-PERP[0], GALA[39.9924], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[.044938], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNIDX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[4], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAPBULL[0], USD[37.69], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZECBULL[0]		
00897265			ATLAS[180], BNB[0.26547569], BTC-PERP[0], POLIS[4.89973], SOL[.00903827], SOL-PERP[0], USD[23.16], USDT[0.00999994]		BNB[.243426]
00897266			BTC[0], BTC-20210625[0], BTC-20210924[0], CBSE[0], COIN[3.99923656], ETH[0.00001713], ETHW[0.00001713], HOOD[25.29274199], HOOD_PRE[0], LINK-PERP[0], LTC[0], SOL[4.05905513], USD[0.00], USDT[0], XRP[0]		
00897269			AAVE[-0.00007278], BNB[-0.00089161], BTC[0.00059956], ETH[0.01299428], ETHW[0.01299428], FTT[.599734], KNC[0.05122221], LINK[-0.00096814], LTC[-0.00274058], SXP[0.14500675], TRX[0.00000483], USD[0.011], USDT[405.26645411], XRP[90.97948]		TRX[.000004], USDT[50]
00897270		Contingent	CRO[1999.6], FTT[23.9952], LUNA2[2.70085858], LUNA2_LOCKED[6.30200336], SAND[485.9028], SRM[205.9588], UNI[25.4949], USD[1206.81]		
00897274			AKRO[1], ATLAS[136.34972280], BAO[4], CHZ[0.00213784], DOGE[98.99786170], ETH[0], EUR[0.00], KIN[5], MANA[0.00007289], MATIC[0], MTA[4.52383393], RSR[1], SHIB[60.17773129], TRX[1], XRP[0]	Yes	
00897275			BTC[.00000093], DODO-PERP[0], USD[0.00], USDT[.00388]		
00897279			ADA-PERP[0], AKRO[1], AVAX-PERP[0], AXS-PERP[0], BAO[3], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GBP[0.00], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.0000001], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]	Yes	
00897281			TRX[.000002], USDT[0.00000002]		
00897283			BTC[.2224], ETH[20], ETHW[20], LINK[4300], MATIC[30450], USD[1.81], USDT[0]		
00897284			BCH-PERP[0], BSV-PERP[0], BTC[0], DOGEBULL[0], ETC-PERP[0], FTT[0.05949015], FTT-PERP[0], LTC-PERP[0], REEF-PERP[0], USD[0.25], USDT[0]		
00897285			BNB[0], ETH[0], USD[0.00], USDT[3.85201390]		
00897287			BTC[.0014]		
00897293			FTT[0.00117261], SXPBULL[109670.2548284], TRX[.000003], USD[0.08], USDT[0.07210001]		
00897295			ALPHA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[1.23], USDT[0]		
00897302			KIN[1799658], STEP[75.285693], USD[0.10], USDT[0]		
00897305			CEL[.09216], FTM-PERP[0], USD[0.00]		
00897308			ATLAS[9.8727], IMX[.09905], KIN[9941.1], USD[0.02]		
00897315			AUDIO-PERP[0], AVAX-PERP[0], BNB[0], C88[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00000001], FTT[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], RAY-PERP[0], RUNE[0], SOL[.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], TRU[0], TRX[0], USD[0.00], WAVES[0], WAVES-PERP[0]		
00897318			USD[8.57]		USD[2.06]
00897319			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], LTC[0], MATIC-PERP[0], OMG-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00897320			AAPL[0.05961132], BCH[0], ETH[0], KIN[1], LTC[.03882939], MOB[0], SOL[0.20381790], TRX[0], USD[27.15]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00897321		AKRO[2], BAO[3], BTC[0], CHZ[3], DOGE[0], GBP[0.00], KIN[4], TRX[1], UBXT[1]		
00897323		BTC[0], USD[0.00]		
00897324		ATLAS[0], USD[1.24]		
00897325		ATOM-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[0.06899845], RUNE-PERP[0], SKL[9267], USD[17.58]		
00897327		COPE[0], LTC[0], USD[0.16]		
00897330		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6388.81], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00897333	Contingent	BNB[.02], BTC[0.00085903], DOGE[20], DOT[.2], ETH[.01], ETHW[.01], FTT[0.09719148], LUNA2[15.65735713], LUNA2_LOCKED[36.53383331], LUNC[3409422.48], MNGO[10377.8378], MNGO-PERP[0], MTA[.00000001], RAY[20.08142343], SOL[.06], UNI[.1], USD[5.32], USDT[825.59034410], XRP-PERP[0]		RAY[17.50153448], USD[4.37], USDT[.006199]
00897345		1INCH[0], BNB[0], BTC[0], DOGE[0], RAY[.12438946], SOL[0], USD[0.64], USDT[0.00000001], XRP[0]		
00897347		AAVE-PERP[0], BNB-PERP[0], BTC[24.74999318], BTC-0624[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[7456.000002], USD[515246.77], USDT[0.00654834], USTC-PERP[0], XLM-PERP[0]	Yes	
00897357		FTT[21029593], MOB[.09224543], USD[0.00], USDT[0.42429211]		
00897363		DOGE[5], TRX[.000024], USD[15.53], USDT[0.00003070]		
00897366		FTT[3.7], MOB[24.68], USD[0.19], USDT[0.07997804]		
00897369		SLND[532.19414], USD[0.98]		
00897371		AAVE-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], STEP-PERP[0], TRX[.000003], USD[0.00], USDT[0], ZEC-PERP[0]		
00897372		COPE[9.993], LINA[639.552], MOB[.9998], RUNE[37.88702235], USD[0.00], USDT[0.28065786]		
00897373		COPE[.752625], FTT[1], POLIS[.062209], TRX[.000005], USD[0.05], USDT[0]		
00897377		MOB[23.4953], USDT[5.3875]		
00897378	Contingent, Disputed	BTC[0], FTT[0], RAY[0], USD[0.00]		
00897382		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.40], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00897384		MOB[2.78631042], TRX[.000002], USDT[0.00000012]		
00897388		FTM[0], SHIB[1e+06], USD[0.00], USDT[0]		
00897398		BNB[.00471052], COIN[0.22978303], TRX[.000003], USD[0.00], USDT[0]		
00897399		USDT[.13655452]	Yes	
00897400		BTC[0.00000493], BTC-PERP[0], COIN[0], ETHBULL[.000007], ETH-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.01]		
00897407		ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0], CHZ[4140], DYDX[.00000001], EDEN[.00000001], ETH[1.34340392], ETH-PERP[0], ETHW[-0.00014271], FTM-PERP[0], FTT[0.01172148], GALA-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[18817.78], USDT[0]		
00897409		BTC[0.00006111], FTT[43.01562840]		
00897413		USD[1.70]		
00897417		DOGE[30.71339369], DOGE-PERP[0], UNI-PERP[0], USD[0.97]		
00897418	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASDBULL[.0003173], ASD-PERP[0], ATOMBULL[.0526], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUNI[.000329], SUSHIBULL[49], SUSHI-PERP[0], SXPBULL[487694], SXP-PERP[0], THETABEAR[961500], THETABULL[.000002], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[.0012], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEL-20211231[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00897419		KIN[515659.20104124], TRX[.000002], USDT[0]		
00897420		COPE[133.8703], POLIS[.9], TRX[.000001], USD[0.43], USDT[0]		
00897426		AVAX-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[0.00], USDT[0.00000084]		
00897429		NFT (302461391072283188/FTX EU - we are here! #51852)[1], NFT (409460549780203236/FTX EU - we are here! #52816)[1], NFT (495418076211654613/FTX EU - we are here! #52693)[1]		
00897434	Contingent	BABA[0], COIN[0], EUR[0.00], FTT[0.01084127], RAY[0.27395700], SRM[0.00300801], SRM_LOCKED[.01157104], USD[0.37], USDT[0], XAUT[0.00689968], XRP[0]		
00897436		AVAX-PERP[0], TRX[.000001], USD[296.13], USDT[0]		
00897439		AKRO[2], BAO[29.53835104], CUSD[0], DENT[3], DFL[85.43793876], ETH[0], EUR[0.00], KIN[83.59093530], MANA[9.86488137], MATIC[0.00051901], RSR[3], SNX[0], SOL[0], SUSHI[10.78680879], USDT[0]	Yes	
00897440		BTC[.00002199]		
00897441		BAT-PERP[0], FTT[.01050654], IOTA-PERP[0], SOL[.08425], USD[101.95]		
00897446		BAO[1], EUR[0.00], KIN[6], RSR[1], RUNE[9.26113716], TRX[1], UBXT[1], USD[0.00]	Yes	
00897447	Contingent	AAVE-PERP[0], BTC[0.14389932], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.89066299], LUNA2_LOCKED[13.74488033], MTL-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], SXP-PERP[0], TRX-PERP[0], USD[3983.07], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00897452		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008940], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07719879], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[980.28], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00897454		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008347], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], KIN-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00897456		BTC[0]		
00897458	Contingent	APT-PERP[0], AUDIO[7.7339082], BTC[0.00000572], BTC-PERP[0], CEL[0], DYDX[.00595449], ETH[.00269262], ETH-PERP[0], ETHW[0.00269261], FTT[25], FTT-PERP[.52.50000000], SOL[.03569295], SRM[3.11862484], SRM_LOCKED[11.90861006], SRM-PERP[.69], TRX[1.33471400], TRX-PERP[0], USD[2194.25], USD[0]		
00897459		CAD[0.00], SHIB[0]		
00897462		BNB[3]		
00897469	Contingent, Disputed	ETH[0], LUNA2[0.00054165], LUNA2_LOCKED[0.00126386], LUNC[117.94653252], SHIB-PERP[0], USD[0.01]		
00897471		COPE[107.9715], FTT[.59988], OXY[.9776], SRM[4.9984], TRX[.000005], USD[0.39], USD[0.00489100]		
00897473		CRO[9.72925], ETH[0.00001632], ETHW[0.00001632], FTT[.002425], USD[0.00], USD[0.79488295]		
00897479		CEL[5.596276], FTT[1.199202], USD[0.17]		
00897489		BAO[0], USD[0]		
00897490		CHZ[0.03326770], TRX[.00122605], TRX-PERP[0], USD[0.00]		
00897491		BTC[.21494598], USD[0.00], USD[80.04441921]		
00897493		BTC[0], DOGE[0], ETH[5.34136245], ETHW[0], KIN[0], REEF[0], SRM[0], TRX[.000003], USD[-0.01], USD[1316.98875496]		
00897494		LTC[.00505166], MOB[5.9958], TONCOIN[25.6], USD[0.39], USD[0]		
00897497		COPE[141.8377], ETH[0.00012459], ETHW[0.00012459], POLIS[14.49508], TRX[0.00000469], USD[34.80], USD[0], XRP[13.26671583]		TRX[.000004], XRP[12.724504]
00897501		KIN[2600616], USD[0.10], USD[0.00000001]		
00897505		USD[44.04]		
00897506	Contingent	AUDIO-PERP[0], BLT[.41961344], BOBA-PERP[0], CRO-PERP[0], FLOW-PERP[0], KAVA-PERP[0], OMG-PERP[0], SLP-PERP[0], SRM[1.28728332], SRM_LOCKED[7.71271668], STX-PERP[0], TRX[.000006], USD[0.00], USD[0], XRP-PERP[0]		
00897512		ALCX[1], BAO[1453077.27324002], COPE[500], DMG[1000], SOL[.00000001], USD[0.05], USD[2.08507624]		
00897516	Contingent	BTC[2.41870915], DOT[1855.67852919], ETH[138.00231979], ETHW[63.77763452], EUR[0.00], FTT[50.22987823], LINK[0], LOOKS-PERP[0], LUNA2[31.75060680], LUNA2_LOCKED[0.00233340], LUNC[0], MATIC[22541.00000000], MATIC-PERP[0], SOLI[2132.76308489], TRX[2], USD[.133649.86], USD[0]	Yes	
00897517		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.1], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.00], USD[0], USD[307.88121100], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00897519		0		
00897527		COIN[0.25745028], USD[-1.16], USD[0]		
00897529		ALGOBEAR[99980], ALGOBULL[0], BEAR[0], DOGE[0], DOGEBEAR[1819503.21354200], FTT[.09987], KIN[0], KIN-PERP[0], USD[0.01], USD[0]		
00897530	Contingent	ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00878292], LUNA2_LOCKED[0.02049348], LUNC[1912.5], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP[.01592499], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.02], USD[.0.1400682], WAVES-PERP[0]		
00897531		DENT[799.81], KIN[19996.2], STMX[109.9791], TRX[.000004], USD[1.50], USD[0.96472200]		
00897532		ASDBULL[.0001726], SXPBULL[.029979], TRX[.000006], USD[0.00], USD[0]		
00897534	Contingent, Disputed	ADA-20210625[0], USD[0.03]		
00897537		EUR[0.00], MOB[27.08923788], USD[0.00], USD[0.00000001]		
00897539		AKRO[4], AVAX[0], BAO[2], BTC[0.18316626], ETH[0.49148153], ETHW[0.48812539], KIN[7], LINK[0], LTC[.89598328], MANA[0], SOL[13.16697301], TRX[1464.00285404], USD[0.00]	Yes	
00897544		ATLAS[16966.486], FTT[0.01121550], TRX[.000777], USD[0.01], USD[0]		
00897551	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[5.39]		
00897552		BTC[.00016292], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.62]		
00897555		ALGO-PERP[0], ATOM-PERP[0], BTC[0.00000018], BTC-PERP[0], CRO-PERP[0], CRV[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
00897556		KIN[24044283.35471866]		
00897560	Contingent	ADABULL[2.52910000], ADA-PERP[0], ALGOBULL[3722.52616046], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[150000], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BAO[31.37287033], BAO-PERP[0], BCHBULL[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00396255], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0.43495573], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], COPE[1591.83145692], CRV-PERP[0], DOGE[.06842], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[874.34349896], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[.0005661], ETC-PERP[0], ETH[0], ETHBULL[4.91404976], ETH-PERP[0], FTT-PERP[0], GRT[0], GRTBEAR[150000], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[79000], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00765546], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[.90031285], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.06685370], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHIBULL[967803419.47722955], SUSHI-PERP[0], SXPBULL[0], TRX-PERP[0], USD[34.02], USD[0.46349979], XRP[0.43866803], XRP-20210625[0], XRP-20210924[0], XRPHALF[0], XRP-PERP[0], XTZBULL[90672.62083543], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00897564		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA[.086605], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], ICP-PERP[0], LUNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG[.486605], REEF-PERP[0], ROOK-PERP[0], RSR[7.1861], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00897565	Contingent, Disputed	USD[91.38]		USD[16.12]
00897566		BTC-PERP[0], ETH[.00000819], ETHW[.00000819], USD[-402285.64], USD[469971.55416191]		
00897567	Contingent	DAI[.099164], FTT[.199867], MAPS[1.99867], REEF[29.98005], SRM[1.02157302], SRM_LOCKED[.01843508], TRX[.999335], USD[0.10], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00897571		ALGO[105.13397056], COPE[1178.86278983], FTT[0], RAY[29.03372871], SOL[0.00797000], USD[0.00], USDT[149.33579491]		
00897574		BNB[0], BRZ[0.99657322], BRZ-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC[0], USD[0.00], USDT[0], XRP-PERP[0]		
00897575		ETH[.000965], ETHW[.000965], TRX[.000006], USD[0.01]		
00897576		ATLAS[1350], BNB[.39053017], BTC[0.01219495], ENJ[5.99886], ETH[.06892894], ETHW[.06892894], GOG[76], LINK[13.498214], POLIS[24.196998], SOL[1.55418908], TRX[1088.679885], USD[1.42], USDT[0.00000002], XRP[217.778904]		
00897578		KIN[714.29244490], KIN-PERP[0], USD[3.05], USDT[0.00000701]		
00897581		OXY[.9825], TRX[.000002]		
00897584		0		
00897590		BAO[0], BNB[0]		
00897592		KIN[3027684.06770323], TRX[.000003], UBX[T1], USDT[0]		
00897593		CRV-PERP[0], EUR[0.01], LINK-PERP[0], TRX[.000015], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00897595		DOGE-PERP[0], KIN[.00000001], USD[0.00]		
00897598		USD[0.00]		
00897599	Contingent, Disputed	BCH[0], DOGE[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000021]		
00897601		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOMBULL[7.396525], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08077871], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINKBULL[888975], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[3118025], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR[1], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[1], UNI-PERP[0], UNISWAPBULL[0], USD[35406.17], USDT[0], VET-PERP[0], XRP-PERP[0], XTZBULL[33.88095], XTZ-PERP[0], ZIL-PERP[0]		
00897604		USD[0.00], USDT[6.61436596]		
00897607		AAPL[-0.00811562], BTC[0], BTC-PERP[0], COIN[-0.00090993], DOT-PERP[0], ETH-PERP[0], GLD[-0.05024787], GME[-0.07114290], MATIC-PERP[0], SLV[-0.11413890], SOL-PERP[0], SPY[-0.00887278], TSLA[-0.03866895], USD[70403.69], USO[-0.03701045], XRP-PERP[0]		
00897612		GBP[0.00], MOB[8.86163897]		
00897614		MOB[3.4993], USD[1.61]		
00897615		EUR[0.00], TRX[.000006], USD[0.00], USDT[0]		
00897630		USD[1.60]		
00897633		BNB[0], RAY[0], STETH[0.70673052], USD[0.00], USDT[0.00000001]	Yes	
00897638		COPE[.96675], ETH[.0013613], ETHW[.0013613], GODS[.061316], HOLY[.99734], HXRO[.22461], LUA[.041955], SHIB[99933.5], TRX[.000007], USD[402.49], USDT[0.34860001]		
00897644		KIN[769461], USD[0.46]		
00897649		BTC-PERP[0], USD[0.00]		
00897654		MOB[14.68680183], XRP[269.33082644]		
00897656		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.83], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00897658		BTC[0], COIN[0], COMP[0], DOGE[0], FTT[.00821916], USD[0.00], USDT[0]		
00897659		DOGE[.28313], ETH[0], USD[0.00], USDT[0]		
00897670		RUNE[0], USD[0.00], WRX[0]		
00897674		MOB[2.49905], USD[6.04]		
00897676		BNB[0], BRZ[.52162592], BTC[0], COIN[0], DOGE[0.64071189], FTT[0.04256117], USD[0.00], USDT[2.44315481]		USDT[2.38179903]
00897678		NFT [328092645941270801/FTX AU - we are here! #17634][1], NFT [399379039032895554/FTX EU - we are here! #127978][1], NFT (471605118477854666/FTX EU - we are here! #127736)[1], NFT [507259911420695183/FTX EU - we are here! #128084][1]		
00897679		BCH[0], BTC-PERP[0], CEL[197.4], ETH[.00014065], ETH-PERP[0], ETHW[.00014065], FTT[0], USD[0.05], USDT[0.00000001]		
00897680		MOB[2.4983375], USD[16.86]		
00897683		11NCH[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.042], ETH-PERP[0], FTM-PERP[0], POLIS-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[4.19], USDT[0]		
00897689		EMB[7.08635], GENE[.094148], NFT (440576913728227767/The Hill by FTX #21370)[1], TRX[.000001], USD[0.00], USDT[0]		
00897690	Contingent	ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALT-20210625[0], ALT-PERP[0], AMC[234.6], AMD[30], ASD[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.08217099], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-1230[.5], BNB-PERP[3], BOLSONARO2022[0], BRZ[7475.70435976], BRZ-20210625[0], BRZ-PERP[0], BTC[0.00008594], BTC-1230[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CUSDTBEAR[0.04826948], CUSDT-PERP[0], DEFI-0624[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00091782], ETH-1230[0], ETH-20210924[0], ETH-PERP[3], ETHW[5.00068981], EUR[0.51], FB[5], FIL-20210625[0], FIL-PERP[0], FTM[0.04699682], FTM-PERP[0], FTT[80.55426974], FTT-PERP[0], GDJ[50], GDJ[140.02], GLD[40.01], GOOG[18.02319937], GOOGLPRE[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.01040117], LUNA2_LOCKED[0.02426940], LUNC[908.01968101], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[-0.198], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.93858631], SOL-0624[0], SOL-PERP[20], SRM-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], TRX[0.91479283], TRYB[-576.10210696], TRYBBULL[01061], TRYB-PERP[0], UNISWAP-0624[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[14778.67], USDT[33.76954339], USDT-PERP[0], USTC[0.88205729], USTC-PERP[0], XAUT-20210924[0], XAUT-20211231[0], XAUT-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
00897692		BTC-PERP[0], CEL-PERP[0], FTT[0], SOL-PERP[0], TRX[.00002], USD[0.04], USDT[0.00665510]	Yes	
00897693		AAVE-PERP[0], ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX[.05205], SHIB-PERP[0], SXP-PERP[0], TRX[.000006], USD[0.04], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00897698		BTC-PERP[0], TRX[.000005], USD[0.00], USDT[0.0000024]		
00897706		0		
00897710		BTC[0], MOB[0], USD[0.02], USDT[0]		
00897713	Contingent	BTC[0.09198346], DOGEBULL[0], ETH[0.42866881], EUR[0.00], FTT[0], LINK[132.37306612], LTC[4.01230666], LUNA2_LOCKED[46.11678448], LUNC-PERP[0], MATIC[208.9582], NEAR[0], PAXG[.12269599], SOL[0], SOL-PERP[0], SUSHI[232.3600921], USD[1728.83], USDT[0]	Yes	
00897714		ATLAS[979.782], FIDA[1.24], KIN[39909], MATIC[.00000001], NFT (377776550528419522/FTX EU - we are here! #85760)[1], TRX[.494116], USD[0.02]		
00897716	Contingent, Disputed	USD[0.15]		
00897717		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], USD[463.79], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00897718		DOGE[.10058524], EUR[0.00], KIN[2]	Yes	
00897722		MOB[0]		
00897723		USD[20]		
00897725		ADA-PERP[0], ALPHA-PERP[0], CHZ[9.9175], CRV-PERP[0], FTT-PERP[0], NEAR-PERP[0], TRX[.000003], USD[198.75], USD[0], WAVES[.496625]		
00897726		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00001], TRX-PERP[0], USD[25.02], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00897727		BTC[0], DOGE[0], ETH[0], OXY[0], RUNE[0.00005435], RUNE-PERP[0], SOL[0], USD[0.03], XRP[0]		
00897729		0		
00897730		0		
00897731		USD[0.05]		
00897735		BTC[0], COPE[.99164], ETH[0], USD[0.00], USD[.18265867]		
00897738		NFT (411074107904397105/FTX AU - we are here! #16847)[1], NFT (426416901882253961/FTX EU - we are here! #76737)[1], NFT (444762574981138442/FTX EU - we are here! #77032)[1], NFT (493975570672929357/FTX EU - we are here! #77330)[1], NFT (505740583732281766/FTX AU - we are here! #31019)[1], USD[21.00], USD[0.91011749]		
00897739		DOGE[0], ETH[0], TRX[.000025], USD[0.00], USD[0], XRP[0]		
00897740		CEL[.01423], ETH[.0006498], ETHW[.0006498], LINK[.08538], USD[0.90]		
00897743		EUR[0.00], USD[0]		
00897746		0		
00897748		USD[0.00]		
00897752		BTC[0.00006087]		
00897753		KIN[70241.6292885]		
00897764		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[440.70051698], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-20210625[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00897765		RAY-PERP[0], TRX[.000016], USD[0.00], USD[0.00000089]		
00897768		TRX[.000002], USD[0.00], USD[0]		
00897773		KIN[1049968.19954096], USD[0]		
00897775		USD[0.85], XRP-PERP[0]		
00897777		ALPHA-PERP[0], ASD-PERP[0], BTC[0.07469856], ETH[6.838264], ETHW[.000264], FTT[25.13746686], SOL[.0005], SOL-PERP[0], SXP-PERP[0], USD[289.27], USD[.0014]		
00897779		TRX[.000002], USD[0.00], USD[0], XLM-PERP[0]		
00897780		ADA-0325[0], ATOM-0325[0], AVAX-0325[0], BAO-PERP[0], BITPRE-PERP[0], EOS-PERP[0], FLOW-PERP[0], KIN-PERP[0], PRIV-PERP[0], REEF-0325[0], STEP-PERP[0], TRX-0325[0], USD[0.00], XLM-PERP[0]		
00897783		0		
00897784		BTC[0], FTT[.05694524]		
00897788		FTT[25], SOL[1.73164424], USD[0.20], USD[.33832587]		
00897791		ADA-PERP[0], BNB[0], DOGE[.1761], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], USD[0.19], USD[0.00150659], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00897793		0		
00897795		1INCH[59.87225710], CRV-PERP[0], FTT[0.09870341], RAY-PERP[0], RUNE[20.94306238], RUNE-PERP[0], SRM-PERP[0], STX-PERP[0], SXP[21.39670078], TRX[1345.98220723], UNI[8.80255345], USD[135.88], USD[0]		USD[3.80]
00897796		KIN[4279198], TRX[.000003], USD[0.10], USD[0]		
00897799		USD[0.03], USD[89.4093263]		
00897800		ETH[0], USD[67.17]		
00897801		DAI[.023952], DENT[85.09], FTT[16.58931801], FTT-PERP[0], LRC[.8635], TRX[.000063], USD[5.45], USD[13.56348876]		
00897803		BTC[0], BTC-PERP[0], COIN[0], ETH[0], EUR[0.00], FTT[6.25161391], USD[0.01], USD[0]		
00897805		BAO[3279893.6], TRX[.000014], USD[0.11], USD[0]		
00897808		AAVE[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], EUR[0.00], HNT[0], LTC[0], MKR[0], PAXG[0], SOL[0], SUSHI[0], TRX[.000008], UNI[0], USD[0.00], USD[14799.60561856], XAUT[0]		
00897810	Contingent	AMPLI[0], ATOM-PERP[0], AVAX-PERP[0], AXS[4.435777], AXS-PERP[0], BOBA[.43610624], BTC[0.62770915], CAKE-PERP[0], COPE[.891605], DOGE-20210625[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[26.08546687], FTT-PERP[0], GENE[20.3], GRT[0.65370839], GRT-20210625[0], ICP-PERP[0], LINK[116.2], LUNA2[1.06123658], LUNA2_LOCKED[2.47621869], LUNC[231086.5], LUNC-PERP[0], MNGO-PERP[0], NEAR[239.5], NEAR-PERP[0], OMG[.43610624], OMG-PERP[0], RAY-PERP[0], SKI[4550.00095047], SLP[17395.65034421], SLP-PERP[0], SOL[.05510203], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP[10862.82141417], STEP-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[3081.000004], USD[997.50], USD[19467.66685936]		
00897811	Contingent	AGLD[141], ALCX[.001], ALPHA[421], ASD[286.6], ATOM[4.6], AVAX[4.3], BADGER[10.07], BCH[.177], BICO[20], BNB[.56], BNT[23.1], BTC[0.3033516], COMP[1.6728], CRV[1], DENT[8100], DOGE[581], ETH[1.0824818], ETH-0930[0], ETHW[.014], FIDA[61], FTM[3608], FTT[56.49316], GRT[494], JOE[269], KIN[660000], LINA[1720], LOOKS[93], LUNA2[0.16213161], LUNA2_LOCKED[0.37830709], LUNC[35304.5], MOB[.5], MTL[20.2], NEXO[41], PERP[74.5], PROM[3.53], RAY[1452.35914359], REN[126], RSR[6490], RUNE[4.1], SAND[67], SKL[258], SPELL[100], SRM[39], STMX[3510], SXP[78.5], TLM[1077], TRX[.002333], USD[301.24], USD[0], WRX[162]		
00897817	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.10455433], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.46723008], ETH-PERP[0], FTM-PERP[0], FTT[0.04391791], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00756852], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.63279577], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], USD[800.75], USD[0.00850171], USTC[.73], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00897826		ETHBEAR[61958.77], SUSHIBEAR[119942.05], TRX[120002], USD[0.02]		
00897827	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-20210625[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.15307824], LUNA2_LOCKED[0.35718257], LUNA2-PERP[0], LUNC[33333.11], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[20.87134804], SRM_LOCKED[196.57981518], SRM-PERP[0], USD[1729.26], USD[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00897834		KIN[684178.96548208], USD[0]		
00897837		BTC[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.10], USD[0], XRP[0.98412585], XRP-PERP[0]		
00897838		NFT (344896692931213452/FTX EU - we are here! #67464)[1], NFT (425178706743572791/FTX EU - we are here! #67798)[1], NFT (524038871742926442/FTX EU - we are here! #67685)[1], USD[0.00], USD[0]		
00897839		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00897842		BAO[1], DOGE[3.05352979], KIN[1], RSR[2], TRU[1], USD[0.01], USD[0.00000062]		
00897844		APE[.06808787], API[.00988733], ETH[.00088047], ETH-PERP[0], ETHW[.00581202], FTT[1.20671925], OXY[2.998005], SOL[.24617702], USD[48.46]	Yes	
00897845		1INCH[0], AKRO[6], BAO[1], CH2[0], ETH[0], FRONT[0], KIN[3], LTC[0], PUNDIX[0], SAND[0], TRX[4], UBXT[0], USD[0.00], USD[0]		
00897846		BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.82], USD[0]		
00897852		BABA[0], BTC[0], BULL[0], BYND[0], CAKE-PERP[0], COIN[0], ETH[0], FTT[0.02391155], GOOGL[.00000008], GOOGLPRE[0], LTC[-0.00408243], NVDA[.00000001], NVDA_PRE[0], SPY[0], USD[13.38], USD[0]		
00897853		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00029895], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.49], XRP-PERP[0]		
00897854		TRX[188], USD[19.74], USD[132.16421883]		
00897859	Contingent	BOLSONARO2022[0], FTT[0.12940513], LUNA2[0], LUNA2_LOCKED[0.00029349], LUNC[27.39], USD[0.00], USD[0.04403923]		
00897860		BTC[.0022], BTC-PERP[0], DOGE-PERP[0], ETH[.163], ETH-PERP[0], ETHW[.163], SHIB[3000000], SOL-PERP[0], USD[5.39]		
00897861		ADA-PERP[0], BTC[0], DOGE[0], ETH[0], LTC[.34042255], TRX[.000209], USD[0.00], USD[0.00000009]		
00897862	Contingent	ETH[.00000001], EUR[0.44], FTT[48.99069], LUNA2[6.08129297], LUNA2_LOCKED[14.1896836], LUNC[0.00424788], MATIC[0], SOL[0], USD[2.15], USD[0.00000001], USTC[860.83641], USTC-PERP[0]		
00897866		RAY-PERP[0], USD[.1.57], USD[3.12524139]		
00897868		1INCH-20210625[0], BNB-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00897869		BULL[0.00000401], ETHBULL[0.00002573], MATICBULL[.04992], USD[0.01]		
00897870		TRX[.000004], USD[0]		
00897872		BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], KAVA-PERP[0], LTC-PERP[0], SKL-PERP[0], TRX[.000005], TRX-PERP[0], USD[-0.01], USD[0.07818223], XRP-PERP[0], XTZ-PERP[0]		
00897873		ALGO[663.70997769], BCH[8.23183993], ETH[1.81989097], ETHW[.0003403], EUR[6091.92], FTT[31.60335348], LTC[18.91968449], MATIC[2505.43800741], SOL[1.12547844], SRM[.03369275], USD[58.53], USD[0.16426124], USD[.00000001], XRP[2288.07234165]	Yes	
00897874		ATLAS[0], BAND[0.00000001], BNB[0], BTC[0.00004255], CRV[0], DFL[0], ETH[0.00012070], ETHW[0.00012069], FTT[0], USD[0.00], USD[0]		
00897875		APE[.052785], ETH[.00050265], ETHW[0.00050264], FTT[0.01682081], USD[0.00], USD[0]		
00897879		APE-PERP[0], ATOM-PERP[0], BNB[.4], BNB-PERP[0], BTC[0.05525802], BTC-PERP[0], COPE[.396723], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA[.0293], FTT[300.23689980], FTT-PERP[0], LINK[49.4705466], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00989573], MATIC-PERP[0], MEDIA[.004167], OP-PERP[0], RAY[.434135], RUNE-PERP[0], SOL[.00000001], SOL-PERP[.70], SRM[.101788], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000029], TRX-PERP[0], TULIP[.094982], USD[10164.77], USD[0.00632868], USD[.00000001], WAVES-PERP[0], XRP-PERP[0]		
00897881		BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], LTC[0], STMX[0], TRX[0], USD[0.00]		
00897885	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00897889		BAO[2], BNB[0], ETH[0], KIN[3], LTC[0.00000010], NFT (430912104999481792/FTX EU - we are here! #199147)[1], NFT (443299896673061062/FTX EU - we are here! #199095)[1], TRX[0.00077700], UBXT[1], USD[0.17], USD[0], XRP[0]	Yes	
00897894		BAO[1], EUR[0.00]		
00897895		COPE[.4344], FTT[0.09912128], TRX[.000016], USD[0.01], USD[0]		
00897898		BNB[.00209784], USD[1.70]		
00897905		AUD[200.00], BTC-PERP[0], SOL-PERP[0], USD[-85.05]		
00897907		BAO[5], DENT[1], FRONT[1], KIN[7], RSR[2], TRX[2], UBXT[1], USD[0.00]	Yes	
00897914		TRX[.087322], USD[0.08]		
00897915		FTT[0.01711798], USD[0.22], USD[0]		
00897916	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0.08945914], SRM[.04590864], SRM_LOCKED[4.97249035], USD[0.00], USD[0]		
00897917		BCH[0], COPE[9.99335], FTT[3.0988885], SOL[.096675], SOL-PERP[0], USD[4.89]		
00897922		ADA-PERP[0], BTC[0], CAKE-PERP[0], DOGE[1.91205406], ETH[0], USD[0.00], USD[0], VET-PERP[0], XRP[0]		
00897926	Contingent, Disputed	ETH[.00000001]		
00897936		SLRS[.778075], TRX[.000002], USD[-0.01], USD[.00709641]		
00897938		DOGE-PERP[0], USD[0.01], XRP[.03738945]		
00897943		FTT[0.02207348], TRX[0], USD[0.43], USD[0]		
00897948		CEL[.79944], USD[0.22]		
00897949		AAVE-PERP[0], BNB[43.3248775], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FTT[.09601], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1.31542715], USD[0.90], USD[.008785], VET-PERP[0], WRX[2513.293105], XLM-PERP[0], XRP[.73680283], XRP-PERP[0], XTZ-PERP[0]		
00897950		BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], HUM-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROK-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000063], XRP-PERP[0]		
00897952		BTC[0.00000187], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
00897955		ADA-PERP[0], COIN[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00897958		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.08025629]		
00897959		ALPHA-PERP[0], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], THETA-PERP[0], TRX[.000012], USD[0.00], USD[0], XLM-PERP[0]		
00897965		CONV[8.21], FTT[.050792], MER[.5715], TRX[.000013], USD[0.02], USD[0]		
00897967		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00897968	Contingent	ALICE-PERP[0], AVAX[0.00373349], AVAX-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[.0326], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0204[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211030[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-202104[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CRO-PERP[0], DAI[512.24953873], DYDX-PERP[0], ENS-PERP[0], ETH[1.58887836], ETHW[1.58887836], FIDA[90.00045], FTT[150.78307669], GALA[949.86462], GALA-PERP[10000], HNT[25.000125], LINK[0], LRC[999.86462], LRC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (455589643604666005/Me Selfies)[1], RAY[329.30218799], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[280.13344155], SRM_LOCKED[4.36369349], USD[1015.87], USD[10.14146120], USTC-PERP[0], YFI[0], 11NCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00396797], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01200000], ETH-PERP[0], ETHW[0.60371728], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00047156], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[14.65549997], LUNA2_LOCKED[4.13169626], LUNC[101911.67775], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[0], TRX[5802.000291], UNI[0], UNI-PERP[0], USD[.320.37], USD[237.38490771], USTC[429.777011], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		DAI[501.036055]
00897972	Contingent	11NCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00396797], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01200000], ETH-PERP[0], ETHW[0.60371728], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00047156], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[14.65549997], LUNA2_LOCKED[4.13169626], LUNC[101911.67775], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[0], TRX[5802.000291], UNI[0], UNI-PERP[0], USD[.320.37], USD[237.38490771], USTC[429.777011], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00897973		AUDIO-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.000000001], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[90000], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[20], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], WVR[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00897974		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.88], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.92], USD[435.16192604], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[5.338985]
00897979		BTC[0.10597986], SOL[5.53956565], TRX[.000003], USD[1.56], USD[7].63]		
00897982		AAVE-PERP[0], ALT-20210625[0], BTC[0], CAKE-PERP[0], DEFIBULL[2.01361486], DEFIHALF[0], DEFI-PERP[0], EXCH-20210625[0], FTT[.09431], FTT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.3097], TRX-PERP[0], USD[0.11], USD[0.04145486], XMR-PERP[0], ZECBULL[0]		
00897984		TRX[.000008], USD[1.00002343]		
00897989		ADABULL[0], AXS[4], BTC[.02], BULL[0], BULLSHIT[0], CRO[80], DOGE[9118], DOGEBULL[0], ETCBULL[0], ETH[0.00075173], ETHBULL[0], ETHW[0.00075172], FTT[2.41334030], KIN[1009418], MANA[40], MANA-PERP[0], MKR[0], MKRBULL[0], SAND-PERP[0], SHIB[105174241.97404305], SHIT-PERP[0], SPELL[50000], THETABULL[0], TRX[4295], UNI[110], USD[60.24], USD[.00349839], WRX[127]		
00897997		11NCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GRT-PERP[0], OMG-PERP[0], RUINE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.06], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00898003		POLIS-PERP[0], USD[0.86]		
00898005		BNB[.00000001], KIN[0], NFT (343955301525795615/FTX EU - we are here! #226690)[1], NFT (478477910479787723/FTX EU - we are here! #226700)[1], NFT (510780003215783412/FTX EU - we are here! #226712)[1], SOL[0], USD[0.00]		
00898007		USD[4.26]		
00898011	Contingent	ADABULL[0], ALGO-PERP[0], AVAX-PERP[0], BCHBULL[0], BNBULL[0], BTC[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FIDA[.03066483], FIDA_LOCKED[.07099853], FTT[0.06522634], HEDGE[0], ICP-PERP[0], LINKBULL[0], MATIC-PERP[0], NEAR-PERP[0], RUINE-PERP[0], SOL[0], SOL-PERP[0], SXPBULL[0], TONCOIN[1491], USD[0.19], USD[0], VETBULL[0], ZECBULL[0]		
00898012		DOGEHEDGE[0], LTC[0], USD[0.00], USD[0]		
00898013		0		
00898018		AXS[0], ETH[0.00000747], ETHW[0.00000747], FTM[0], FTT[0.00000064], USD[0.28], USD[0.46653395], XRP[0]		
00898020		USD[0.00], USD[.00068223], XRP[.16677086], XRP-PERP[0]		
00898022		CHZ[.01126391], GBP[0.00], SHIB[695.37701059]	Yes	
00898026		AXS[.0000505], CEL[.0485], CEL-20210625[0], LTC[0], TRX[.000001], USD[0.00], USD[0.00000011]		
00898031		USD[0.00]	Yes	
00898037		ADA-PERP[0], ATOMBEAR[10000000], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], COT[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY[0], SOL-PERP[0], SOL-PERP[0], SUSHIBEAR[19996000], SXP-PERP[0], TRX[.962508], USD[2683.12], USD[0], XRP-PERP[0]		
00898040		CONV[0], CONV-PERP[0], FTT[5.55289512], OXY[.25669625], OXY-PERP[936], USD[22.32], USD[1.84673253], XRP[.703]		
00898041		11NCH-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0]		
00898046		DFL[3], GENE[.00000001], USD[0.58], XRP[1.9996]		
00898047		ETH[0], KIN[0], SOL[0], USD[0.00], XRP[0]		
00898049		LUA[88.22264], TRX[.000003]		
00898054		ETH[.46423589], ETHW[.46423589], MATIC[9.2], MATIC-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[.9.83]		
00898056		FTT[25.0922693], USD[822.92], USD[0.32000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00898057	Contingent	APE-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AVAX[0], BTC-0325[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.09971], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2_LOCKED[155.2860978], LUNC[0], MATIC-PERP[0], NEO-PERP[0], NFT (38032746654477464/The Hill by FTX #36901)[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.41], USDT[0], USTC[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00898059		DOGEBEAR2021[0], FTT[0], HUM-PERP[0], NFT (366338065475477066/FTX EU - we are here! #94716)[1], NFT (414619716629589774/FTX AU - we are here! #59898)[1], NFT (428420024807854245/FTX EU - we are here! #94566)[1], NFT (511993844399070839/FTX AU - we are here! #39508)[1], NFT (564052079664407547/FTX EU - we are here! #94295)[1], TRX[.000778], USD[0.78], USDT[0], XRP[0]		
00898060		1INCH-PERP[0], AVAX-PERP[0], BNB[0], BTC-MOVE-0517[0], BTC-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00898061		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALT-20210625[0], ALTBULL[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOMBULL[0], AUDIO[.00000001], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGEBEAR[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCHBULL[0], FTT[0.32184684], FTT-PERP[0], GRT-0325[0], GRT-0930[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-0325[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKBULL[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-0.84], USDT[0.00000001], USTC-PERP[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRPBEAR[0], XRP-PERP[0], ZIL-PERP[0]		
00898063		FTT[18.7], USD[2.21]		
00898069		DENT[1], ETH[.00683995], KIN[2], NFT (298869042102051336/The Hill by FTX #3537)[1], NFT (322404809198758411/FTX EU - we are here! #126922)[1], NFT (328051938554138302/FTX EU - we are here! #127665)[1], NFT (342447024222821321/FTX EU - we are here! #127268)[1], NFT (351687029764885512/FTX Crypto Cup 2022 Key #2162)[1], NFT (410112561980061056/Singapore Ticket Stub #1472)[1], NFT (466277458852527550/Belgium Ticket Stub #1783)[1], NFT (485110279266468486/Austria Ticket Stub #1575)[1], NFT (486139048591180055/Hungary Ticket Stub #925)[1], USD[0.00]	Yes	
00898070		TRX[.000002], USDT[0]		
00898071		AUD[1.29], CAD[1.20], HKD[0.00], USD[0.00], USDT[5.28449352]		
00898074		ATLAS[1190], BTC[0], FTT[0.04487207], USD[0.03]		
00898077		BAO[60134], USD[5.89], USDT[0]		
00898079		BTC[0.18930071], EUR[0.89], TRX[.000903], USD[10410.77], USDT[0]		
00898082		ETH[0], HNT[0]		
00898083		ATOMBULL[3.997645], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FLOW-PERP[0], HNT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHIBULL[144.19899], THETABULL[0], THETA-PERP[0], USD[0.01], USDT[0.00025355]		
00898085		AMPL-PERP[0], CAKE-PERP[0], FTT[0.18739144], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000792], USD[2.31], USDT[0]	Yes	
00898087	Contingent	APE-PERP[0], ATLAS-PERP[0], BNB[.0005824], BNB-PERP[0], BTC[0.00010012], EGLD-PERP[0], ETH[0.00054797], ETH-PERP[0], ETHW[.38891422], FTT[25.01719714], GST[.02], LUNA2[0.56666676], LUNA2_LOCKED[1.32222244], LUNC[111087.14585786], NFT (316651136412531133/FTX EU - we are here! #20927)[1], NFT (367657463710954632/FTX EU - we are here! #21057)[1], NFT (376308748487740522/FTX Crypto Cup 2022 Key #3540)[1], NFT (401185474202820102/FTX EU - we are here! #20562)[1], NFT (420657403705539999/The Hill by FTX #7111)[1], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.635201], TRX-PERP[0], USD[1027.86], USDT[0.01445479], USTC[0], WAVES-PERP[0]	Yes	
00898088		FTT[44.58394177], NFT (307342425418383795/FTX AU - we are here! #13112)[1], NFT (308246300953734350/FTX EU - we are here! #100985)[1], NFT (310825487790732464/FTX EU - we are here! #100378)[1], NFT (432409214794351569/FTX AU - we are here! #13174)[1], NFT (502316263316206120/FTX AU - we are here! #25513)[1], NFT (513907224649482538/FTX EU - we are here! #101386)[1], TRX[.000005], USD[0.00], USDT[0.00000001]		
00898090		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001]		
00898091		CRO[593.16995444], PUNDIX[.0668005], USD[0.00], USDT[.003085]		
00898094		DOGEBULL[0.00000074], DOGE-PERP[0], ICP-PERP[0], TRX[.000003], USD[0.01], USDT[0], XRP-20210625[0], XRPBULL[.06203455]		
00898095		USDT[0]		
00898101		KIN[151304.37027523], LTC[.00000003], USD[0.00], USDT[0]		
00898102		HT[.0968745], TRX[.000004], USD[0.00]		
00898103		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], MATIC-PERP[0], QTUM-PERP[0], USD[3.46], XLM-PERP[0], XRP[.00000002], XRP-PERP[0]		
00898105		USD[0.00], USDT[0]		
00898108		BTC[0]		
00898109		BAT-PERP[0], USD[0.00]		
00898113	Contingent	ANC[2000.01], ANC-PERP[0], APE[2.2015535], AXS[.0005], AXS-PERP[0], ETH[0.00000011], ETHW[0.00077168], FTT[415.30823227], FTT-PERP[0], GMT[.3], GMT-PERP[0], GST[14.8], GST-PERP[0], LUNA2[33.95566726], LUNA2_LOCKED[79.22989027], LUNC[5000175.25199580], LUNC-PERP[0], MATIC[0.43637556], MOB[43], NFT (295301694472143942/FTX EU - we are here! #80640)[1], NFT (340289531442386790/FTX EU - we are here! #81381)[1], NFT (435187858941503118/FTX AU - we are here! #16012)[1], NFT (438425858520115323/FTX EU - we are here! #81003)[1], NFT (518762035036193633/Austria Ticket Stub #1473)[1], NFT (566653043995966029/The Hill by FTX #7829)[1], SOL[0.00182594], SOL-PERP[0], SRM[2.34121985], SRM_LOCKED[19.13878015], TRX[.00166], USD[1964.55], USDT[93.18018122], USTC[1231.07165176], USTC-PERP[0]		
00898115		AXS[.094968], CEL[4.468513], COIN[0.00757942], DOGE[232.85321], FTT[218.0749424], LTC[.0028837], TRX[.000001], USD[3.63], USDT[0]		
00898117		BAO[1], USD[0.00], USDT[0]		
00898118		FTT[0], SOL[5.33811708], USD[262.41], USDT[0]		
00898119		ATLAS[3390], COIN[0], USD[0.90], USDT[0]		
00898129		RAY[63.95744], USD[10.65], USDT[0.00000001]		
00898134		BNB[0], FTT[0.50742834], USDT[0]		
00898135		COPE[.9461], TRX[.000005], USD[6.13], USDT[0]		
00898138		CRO[250], KIN[266530.54378946], PERP[0], USD[21.44]		
00898139	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[.51], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.07700269], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[1850.5], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[.616], OMG-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USDI[.1237.09], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00898140		TRX[.000003]		
00898142		USD[1.31]		
00898145		ACB[.6], ACB-0325[0], ADA-PERP[0], AMC-20210625[0], AUD[0.00], BTC[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], NFLX-0624[0], RSR-PERP[0], SOL-PERP[0], USD[0.15], XRP[690], XRP-PERP[0]		
00898147		BTC[.01777212]		
00898148		ATOM-PERP[0], AVAX[.09202902], AVAX-PERP[0], BTC[250.27188090], BTC-0325[0], BTC-PERP[0], COMP[.00001162], CRV[.84129107], CRV-PERP[0], CVX[.00683553], ETH[.0007562], ETH-PERP[0], ETHW[.0017562], FTM[.52854615], FTM-PERP[0], JOE[.86638673], LUNC-PERP[0], MATIC[.47821299], MATIC-PERP[0], SOL-PERP[0], SUSHI[.03181937], USD[0.69], WBTC[.0712], XRP-PERP[0]		
00898149	Contingent	BTC[0], DOGE[0], ETH[-0.00000001], ETHBULL[0], ETHW[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], SOL[0], USD[0.01], USDT[0.00000017]		
00898152		ETHW[.00088806], FTM[.05506273], MATIC[0.00000001], STG[.83739], USD[-0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00898154		KIN[1423.6], TRX[.000008], USD[0.01], USD[0]		
00898157		USD[0.00]		
00898162		BTC[.0032], ETH[.04], ETHW[.04], USD[150.2]		
00898164		ATLAS[5.4225], ATLAS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX[.03238], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[6.53], USD[20.34979565], XPLA[9.218]		
00898165		LINK-PERP[0], USD[0.00]		
00898167		DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[3.06], USD[0]		
00898170		BIT[37.41816721], BTC[0.05817391], BTC-PERP[0], C98-PERP[0], CRO[377.35369664], CRO-PERP[0], ETH[0.19045607], ETHW[0.19023856], FTM-PERP[0], FTT[12.32704496], MANA-PERP[0], NFT (303910804675656886/The Hill by FTX #2496)[1], NFT (314325370865915196/FTX EU - we are here! #104355)[1], NFT (375253429299722461/FTX AU - we are here! #2640)[1], NFT (490828745060278594/FTX EU - we are here! #104628)[1], NFT (500465153197648418/France Ticket Stub #1370)[1], NFT (507927174214394442/FTX EU - we are here! #104526)[1], NFT (562112807894692204/FTX AU - we are here! #2636)[1], SOL[20.99957898], SOL-PERP[0], USD[828.59], USD[0.00000004]	Yes	
00898172		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USD[0.00000001]		
00898174		FTT[0.01565467], RAY[1], SRM[.899445], USD[0.35]		
00898175		TRX[.000005], USD[.018468]		
00898178		ATLAS[2119.11318982]		
00898186		DAI[.08624649], FTT[0.04184033], KIN[1], LUNC-PERP[0], TRX[.000001], USD[331.11], USD[0.00476769]		
00898187		ALICE[87.4], BTC[0], BTC-PERP[0], ETH[3.1474814], ETHW[3.1474814], SOL[22.12], USD[0.00], USD[0]		
00898188		USD[0.00], XRP-PERP[0]		
00898191	Contingent	ETH[1.20964377], ETHW[1.20964377], EUR[0.00], FTT[0], LINK[9.89912835], OXY[366.80153677], RUNE[0], SLP[0], SNX[0], SRM[250.24863512], SRM_LOCKED[1.45134252], TRX[.000002], USD[89.11696446]		
00898192		DOGE[0], USD[161.06]		
00898197	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[.00127023], BTTPRE-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00003572], LUNA2_LOCKED[0.00008338], LUNC[7.78], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[.06280785], SRM_LOCKED[.48377665], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00898198		BTC[.0000251]		
00898201		BCHBULL[0.00470000], BNB[0], DOGEBEAR2021[.0003116], ETH[0], ETH-PERP[0], ICP-PERP[0], SOL[0], TRX[.001566], USD[0.00], USD[0]		
00898208		BTC[0], USD[2.10]		
00898211		ETH[0], KIN[520.02561007], SOL[0], USD[1.60]		
00898212		COIN[.009069], USD[0.00]		
00898219		BAO[108.4], BNB[.00447952], DYDX[.0495], MEDIA[.008026], STEP[.0066], STEP-PERP[0], USD[0.01]		
00898221		TRX[1.25212846], USD[.0.03], USD[0], XRP[0]		
00898227		BTC[0.00000150], BTC-.0325[0], BTC-.0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGEBEAR2021[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[1.099791], FTT-PERP[0], MAPS[.996675], POLIS[.09962], SOL[.74797037], SRM[1], USD[0.04], USD[0]		
00898228		BNB-PERP[0], BTC[0.00001894], ETH[0.00003654], ETHW[0.00003654], FTT[0], TRX[0], USD[0.00], USD[0]		
00898229		BCH[0], BTC[0], FTT[.0825155], FTT-PERP[0], SOL[.001721], SRM-PERP[0], USD[0.09]		
00898231		1INCH-1230[25845], 1INCH-PERP[.25863], ADA-1230[0], ADA-PERP[0], ATOM-1230[.898.66], ATOM-PERP[900], AVAX-1230[0], AVAX-PERP[60], AXS[.000005], AXS-1230[7450.7], AXS-PERP[.7450.6], BNB[.01924633], BNB-1230[0], BNB-PERP[0], BTC-PERP[0], CEL-1230[24968.4], CEL-PERP[.25242], DOGE-1230[.110000], DOGE-PERP[110000], DOT-1230[0], DOT-PERP[0], ETH[.00020167], ETH-PERP[0], FTM-1230[.11000], FTM-PERP[0], GTL[.0041], LINA-PERP[0], LTC-1230[0], LTC-PERP[0], MER-PERP[0], OKB-1230[0], SOL[.00047795], SOL-1230[0], SOL-PERP[0], SRM[.841663], TRX-1230[0], TRX-PERP[0], UNI-1230[.2103.9], UNI-PERP[2117.1], USD[109877.11], WAVES-1230[0], WAVES-PERP[0], XRP[1.633741], XRP-1230[0], XRP-PERP[0]		
00898235		ETH[5.10694504], ETHW[5.10559269]	Yes	
00898239		TRX[.000002], USD[0.00], USD[5.57936684]		
00898240		ETH-PERP[0], KNC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00898241		LTC[0], USD[0.00], USD[0.00000060]		
00898246		MOB[24.08599045]		
00898247		BAO[553.9], ETH[.0008282], ETHW[.0008282], USD[0.00]		
00898248		BAO[715.4], BAO-PERP[0], SRM[.9732], USD[0.01]		
00898255		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], NVDA[.00003404], NVDA_PRE[0], STEP-PERP[0], TRX[.000001], TSLA-20210625[0], USD[0.00], USD[.008208]		
00898258		BNB[0], CQT[0], STEP[0], USD[0.78], USD[0.00000001]		
00898259	Contingent	APE-PERP[0], APT-PERP[0], AUD[0.01], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-.0624[0], CEL-.0930[0], CEL-PERP[0], COIN[0], DFL[.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-.0930[0], ETH-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.25096801], LUNA2_LOCKED[2.91892536], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.04], USD[0.00000001], USD[0.0930[0], USD[0.04], USD[0.00000001], USD[0.0930[0], USTC-PERP[0], ZIL-PERP[0]		
00898261		BAO[0], BNB[0], BTC[0], CHZ[0], DENT[0], DOGE[0], FTT[0], KIN[0], KIN-PERP[0], TRX[0], USD[0.00], USD[0], XLMBULL[0], XLM-PERP[0], XRP[0]		
00898263		ADA-PERP[0], BTTPRE-PERP[0], ETCBULL[0], ETH[0], USD[0.00], USD[10], VET-PERP[0], XRP[0]		
00898265	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[9.93], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00898267		ATLAS[1079.786], LTC[.008999], RAY[0.76474513], USD[0.02]		
00898274		ETH[0], TRX[.000002], USD[0.00000103]		
00898277		BAT-PERP[0], CAKE-PERP[0], ETHW-PERP[0], GMT-PERP[0], RAY-PERP[0], RON-PERP[0], STEP[.01596], USD[0.02], USD[0]		
00898280	Contingent, Disputed	MER[.99304], TRX[.000004], USD[0.01], USD[0]		
00898288		ATLAS[2.81039559], ATLAS-PERP[0], AUD[0.00], BAO[0], BAO-PERP[0], ETH[0], LUNC-PERP[0], QTUM-PERP[0], TRX[.000002], TRXBULL[.008325], USD[0.00], USD[0], USD[0], USD[0]		
00898289		BTC-PERP[0], USD[0.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00898348		0		
00898349	Contingent	BTC[4.90251028], ETH[46.58871856], ETHW[18.47236300], FTT[.00000001], SRM[166.09433027], SRM_LOCKED[782.41679669], TRX[.000593], USD[0.00], USDT[10068.79823569]		
00898350	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM[.6], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.65712276], ETHBULL[.04], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.97829622], SRM_LOCKED[59.32629737], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.00], USDT[109.64390121], WAVES-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00898351		KIN[.00000001], SOL[1.66022309], USD[0.00]		
00898352		BNB[0], TRX[0]		
00898354	Contingent	BTC[.0005101], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00149999], ETH[.00798], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0.02099999], ETHW[5.57098], FTT[0.03948070], FTT-PERP[0], LUNA2[0.55108537], LUNA2_LOCKED[1.28586586], LUNC[120000], LUNC-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], USD[2442.38]		
00898356		BNB[0], BTC[0], SOL[0], TRX[.000781], USD[0.00], USDT[0]		
00898357		ALPHA[.3812], PUNDIX[.07625], USD[0.00], USDT[0]		
00898364		LTC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00898370		ATLAS[49.91271977], BAO[1], REEF[852.13935157], USD[0.01]	Yes	
00898371		CEL[.0793], USD[1.53]		
00898375		DFL[939.8214], LUA[.094674], TRX[.000004], USD[8.20], USDT[.001836]		
00898376		0		
00898386		TRX[.000003], USDT[0]		
00898387		BNBBULL[0], FTT[0], USD[0.00], USDT[2.64497892], XTZBULL[0]		
00898390		ALGOBULL[0], BCHBULL[0], BNB[0], BSVBEAR[0], EOSBULL[0], SUSHIBULL[0], TRX[0], USD[0.00], USDT[0.00000120]		
00898394		TRX[.000003]		
00898395		ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0.00017885], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000013], ETH-PERP[0], ETHW[0.00000012], FIDA[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0.00004073], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB[0], SLP[1], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USDT[0.00000302], XLM-PERP[0], XRP[2.18891911], XRP-PERP[0]		
00898397		BTC-PERP[0], C98-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM[.24], SRM-PERP[0], USD[0.00], USDT[0]		
00898399		0		
00898400		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00003312], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[2.29], USDT[0.00736460], XLM-PERP[0], ZEC-PERP[0]		
00898403		ADA-PERP[0], CRV-PERP[0], SOL[.09865], SXP[.084175], TRX[.364754], USD[0.75], USDT[0.02825702]		
00898404		BTC-PERP[0], MEDIA[.408578], NFT [306192518437057449/The Hill by FTX #10561][1], SOL[.27962948], USD[0.05], XRP[.662722]		
00898405		AAPL[0.05067831], AMZN[.06066604], AMZNPRE[0], BIT[25], COIN[0.03133514], FB[0.03045168], FTT[6.198005], GOOGL[.0799468], HOOD[.16995296], NVDA[.0399742], NVDA_PRE[0], SOL[5.32908472], SPY[0.02029849], TRX[.000001], USD[3.02], USDT[3.09569093], XRP[10]		SPY[.019986]
00898406		AAVE-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[.0228744], LINK-20210625[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], USD[21.05], YFI-PERP[0]		
00898408		TRX[.000003], USDT[0]		
00898413		BTC[.0162], HT[2.694547], USD[186.59]		
00898415		DOGE[.63463], USD[0.03], USDT[0.00000001]		
00898420		ADABULL[0], ADAHALF[0.00000099], ASD[0], BEAR[0], BNB[0], BTC[0], BTTF[.51643621], CONV[0], CRO[0], DOGE[0], ETH[0], FTT[0], GALA[0], HNT[0], KIN[0], LUNC[0], SAND[0], SLP[0], SPELL[0], TLM[68.14308165], UNISWAPBEAR[0], USD[0.49], USTC[0]		
00898421		BTC[0.00000333]		
00898422		CAKE-PERP[0], ETH[.00200051], ETH-PERP[0], ETHW[0.00200051], TRX[.000002], USD[0.23], USDT[1.52362458]		
00898423		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[.3851208], USD[0.32], XRP[.00000001], XRP-PERP[0]		
00898424		0		
00898427		ADA-PERP[0], ATLAS[0], BCH-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], SHIB[32071.73687484], TRX[0.00001200], TRX-PERP[0], USD[0.00], USDT[0], WAVES[0.00000592], XLM-PERP[0]		
00898428	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00005519], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.070058], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[150.19030806], FXS[.04635578], FXS-PERP[0], IMX[.0093255], LRC-PERP[0], LUNA2[0.00031747], LUNA2_LOCKED[0.00074077], LUNC-PERP[0], NEAR-PERP[0], NFT [568744057675664029/FTX AU - we are here! #20858][1], OP-0930[0], OP-1230[0], OP-PERP[0], POLIS-PERP[0], RAY[.292356], RAY-PERP[0], SOL[.001375], SOL-PERP[0], SPELL[18.639], SPELL-PERP[0], SRM[.289638], SRM-PERP[0], STEP[.022381], SUSHI-PERP[0], TRU[.072345], TRX[.001603], TULIP[.0489445], TULIP-PERP[0], USD[20.31], USDT[.009276], USDT-PERP[0], USTC[.04494], USTC-PERP[0]		
00898430		BTC[0], ETH[0.00009886], ETHW[0.00009823], FTT[0], USD[0.29], USDT[0], XRP[1.01354571]		
00898432		USD[0.05]		
00898433		ETH[0], USDT[0.00002280]		
00898434		BIT[4850.01266668], BOBA[35.5], ETH[.64489], ETHW[.64489], FTT[41.51468], OMG[36.38590588], SOL[7.48615657], STX-PERP[0], USD[0.00], USDT[8.39820708]		OMG[35.5]
00898436		LRC-PERP[0], OXY[.6668], SAND-PERP[0], TRX[.000001], USD[0.11], USDT[1.08942706]		
00898437		ADABULL[0.01437697], ALTBULL[.5639878], DOGE[4.00358008], DOGEBULL[.00111802], EOSBULL[4665.23892621], ETHBULL[.08080343], FTT[0.00001538], GBP[99.61], LINKBULL[3.88948195], MIDBULL[.05123268], THETABULL[.05557589], USD[0.00], VETBULL[3.07172275], XRPBULL[839.9996598]		
00898438		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], TRX[0], USD[0.00], XRP-PERP[0]		
00898439		USDT[.8]		
00898440		KIN[550944.61864201], USD[0.00]		
00898442		DFL[.00000001], ETH[.00000001], FTT[0], USD[0.00], USTC[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00898444		APT-PERP[0], AR-PERP[0], AVAX[13.79499453], BIT-PERP[0], BNB-PERP[0.1], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00406651], ETH-PERP[0], FTT[26.994612], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], SOL-PERP[3.36], TRX[.000217], USD[1765.34], USDT[1490.83588363], USTC-PERP[0], XRP-PERP[0]		AVAX[13.778896], USD[1455.46]
00898454		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[6.19], USDT[600]		
00898455		SOL[.07397], USD[3.94], USDT[0]		
00898458		DOGE[208.84325], TRX[.000006], USDT[3.193304]		
00898460		ALPHA[0], AMPL[0], ASD[1407.0618125], CONV[60658.4727], LUA[.061091], MATH[1937.8878265], MER[4754.09655], MTA[1104.79005], SLP[25805.0961], USD[0.14], USDT[0.00000001]		
00898462		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000004], USD[3.07], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00898475		ALGOBULL[5857018], BCHBEAR[199.86], BNB[.00604778], DOGEBEAR[114919500], DOGEBULL[8.81126282], EOSBULL[8800], LINKBULL[1.958006], MATICBULL[14.717422], SUSHIBULL[4500.45], SXPBULL[5749.054], THETABULL[3.9348446], TOMOBULL[50442.5362], TRX[579884], TRXBEAR[139902], USD[0.26], USDT[0.00783141], VETBULL[4]		
00898479		BOLSONARO2022[0], BTC[0.09659113], GMT[0], KIN[3011.75], TRX[.000008], USD[-604.45], USDT[.000751]		
00898481		TRX[.171896], USD[0.00], USDT[-0.01125046]		
00898484		HNT[18.48705], SUSHI[33.9932], USDT[51.73377744]		
00898485	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BLT[9000], BNB[0], BNB-PERP[0], DOT-PERP[0], ETH[0.00068003], ETH-PERP[0], ETHW[0.00068003], FLOW-PERP[0], FTT[894.30600001], FTT-PERP[5000], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[54.07738339], SRM_LOCKED[793.20512611], USD[-4702.05], USDT[0.00866132]		
00898488		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.45], USDT[0.00000001], XLM-PERP[0]		
00898489		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[7.45], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00898492		SXPBULL[4734508], TRX[1.050104], USD[0.00]		
00898497	Contingent	LUNA2[0.00445778], LUNA2_LOCKED[0.01040150], LUNC[970.69266153], LUNC-PERP[0], NFT (514688327158073084/FTX AU - we are here! #8836)[1], NFT (568648934710578144/FTX AU - we are here! #8833)[1], PEOPLE[5.93240013], SLP[445.07636024], SOL[.003], USD[1.22], USDT[0.00000001]		
00898498		BNB[0]		
00898499		TRX[.000003]		
00898500		USD[0.00]		
00898502		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[-0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3083.28], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00898506	Contingent	DOGEBULL[9998], LUNA2[4.60016704], LUNA2_LOCKED[10.73372311], LUNC[1001696.0599], SXPBULL[162330], USD[0.00], USDT[10.18876245]		
00898508		TRX[158.340501]		
00898509		USD[0.00], USDT[0]		
00898510		USD[0.00]		
00898516		BTC-PERP[0], CAKE-PERP[0], MATIC[.002], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.80], USDT[0]		
00898518		DENT[1], EUR[0.00], MOB[2152801]		
00898520		BTC[0], TRX[0], TRXHEDGE[0], USD[0.00]		
00898523		BNB[.2293275]		
00898524		USD[0.20]		
00898525		APE-PERP[0], BTC[0], ETH[0], ETHW[0], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00]		
00898526		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[-19.85], USDT[27.65399711], XRP-PERP[0]		
00898527		ETH-PERP[0], FIDA[.09047767], FTT-PERP[0], MAPS[.56855465], MER[47432], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], USD[4.59], USDT[0]		
00898528		USD[0.36]		
00898530		EUR[0.00], XRP[3715.20512565]		
00898533		BTC[0.00552684], ETH[0], LTC[.00873393], TRX[226.67895000], USD[0.00], USDT[0.47981969]		
00898537	Contingent	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], MNGO-PERP[0], NEO-PERP[0], SRM[.00008855], SRM_LOCKED[.00040666], USD[0.92], USDT[1.90961516]		
00898539		KIN[329192], KIN-PERP[0], TRX[.000003], USD[1.10], USDT[0]		
00898540		NFT (288349453246701658/FTX EU - we are here! #74893)[1], NFT (288861291572359916/FTX EU - we are here! #74854)[1], NFT (387096981120514767/FTX AU - we are here! #41941)[1], NFT (466819610722813604/FTX AU - we are here! #41934)[1], NFT (523356577404767672/FTX EU - we are here! #74759)[1], USD[1173.14], USDT[2503.11587697]	Yes	
00898544		AUDIO[1943.73534351], MOB[21.39318272], USD[0.00], USDT[0.01441504]		
00898545		TRX[.990001], USD[0.09], XRPBULL[220.75584]		
00898547		MATIC[.1]		
00898550		BTC[.12499489], ETH[1.11262], ETHW[1.11262]		
00898553		BNB[.039]		
00898555		BULL[0], FTT-PERP[0], SOL[0], USD[0.00]		
00898556		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], FTT[0.07668959], FTT-PERP[0], SOL-PERP[0], USD[0.07], USDT[0]		
00898560		AUD[0.00], BAO[2], CHZ[1], DENT[1], KIN[0], UBXT[1]	Yes	
00898562	Contingent	BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[4.8], LUNA2[0.00000122], LUNA2_LOCKED[0.00000286], LUNC[0.26724175], LUNC-PERP[0], SOL[.00581583], SRM[.58408217], SRM_LOCKED[1.08121953], TRX[.000018], USD[0.55], USDT[-0.00000038], USTC[0], USTC-PERP[0], XMR-PERP[0]		
00898563		APE[4.07839360], BNB[0], CQT[0], ETH[0], FTM[0], FTT[0], STARS[0], USD[0.00], USDT[0]		
00898565	Contingent	1INCH[897.004485], ALPHA[1114.00557], BADGER-PERP[53.38], BAO[5179900], BTC[0.18005358], CAKE-PERP[275.7], DOGE[24988.62270689], ETH[.868], ETHW[.868], FIL-.0325[0], FTT[272.4638905], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045], MANA[5884], SHIB[44500000], SOL[113.4335872], USD[-1511.81], XRP[6438]		
00898568		AAVE[.00961782], APE[0.08723429], BTC[0.05590970], ETHW[0.11692977], MATIC[.95926], SOL[.00801538], TRX[.000264], USD[30261.41], USDT[0]		
00898569		ATLAS[847.34486453], NFT (295666310447563325/FTX EU - we are here! #152082)[1], NFT (325581328215827114/FTX EU - we are here! #152170)[1], NFT (429189782602255626/FTX EU - we are here! #152243)[1], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00898575		APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000137], BTC-MOVE-0320[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00000004], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], MANA-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[0.000002], USD[0.05], USD[T], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00898578		USD[400.90]		
00898584		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.21], USD[T]		
00898586		BTC[0.09648784], DOT-PERP[0], ETH[0.00061012], ETH-PERP[0], ETHW[0.00060991], FTT[35.02047828], FTT-PERP[0], KSM-PERP[0], USD[6038.94], USD[T].0.78961214]	Yes	
00898592		AVAX[0], CEL[0], TRX[0.000001], USD[0.00], USD[T].0.00000005]		
00898595		ALGOBULL[8674.9], BNB[0.002], DYDX[0.092723], ETHBULL[0.00004271], ICP-PERP[0], MATICBEAR2021[56.473013], MATICBULL[4251.1858548], TRX[0.000004], USD[0.26], USD[T].0.00611301]		
00898599		ETH[0], USD[T].3.11042425]		
00898600		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00898601		APE-PERP[0], BAO[1], ETH[0.00008865], ETHW[0.00008864], EXCH-PERP[0], FLOW-PERP[0], FTT[6.81848162], KIN[1], LINK[1.9], MAPS-PERP[0], NFT (306125126138828227/FTX Beyond #431)[1], NFT (345213475453129497/FTX Night #115)[1], NFT (363691685154357141/FTX AU - we are here! #22945)[1], NFT (478237774383815642/FTX Moon #114)[1], POLIS-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL-PERP[0], UBX[T].1], USD[0.00], XLM-PERP[0]		
00898602	Contingent	DOGE[0], FIDA[.14906178], FIDA_LOCKED[.37216741], FTT[25.01831053], SOL[0], SRM[.00841488], SRM_LOCKED[.04766432], USD[0.01], USD[T].184.54095374]		
00898604		BNBBULL[0], BTC[0], ETHBULL[0], USD[0.25], USD[T]		
00898608		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XRP[0.00000003], XRP-PERP[0]		
00898610		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.16909253], FTT-PERP[0], GRT-PERP[0], HKD[0.36], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0.00000001], MOB-PERP[0], NFT (342807317370245592/FTX EU - we are here! #191008)[1], NFT (511096713385217617/FTX EU - we are here! #191134)[1], NFT (524507207266346772/FTX EU - we are here! #192803)[1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.66], USD[T]		
00898614		BNB[.88731511], BTC[.00912846], ETH[.09866163], ETHW[.09866163], TRX[.0000003], USD[0.00], USD[T]		
00898615		BTC[0], FTT[0], USD[0.00], USD[T].0.00000001]		
00898617		FTT[281.45802819], NFT (339620718868368504/FTX EU - we are here! #110820)[1], NFT (389864537629598314/FTX EU - we are here! #110439)[1], SOL[206.7610486], USD[631096.82], USD[T].0.00000030]	Yes	
00898619	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.09465658], ICP-PERP[0], SRM[0.98479773], SRM_LOCKED[7.31441546], USD[0.00], USD[T]		
00898631		ATOM-PERP[0], BNB-PERP[0], C98-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], MEDIA-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.00], USD[T].64257919]		
00898632		USD[1677.79], USD[T]		USD[1661.33]
00898633	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (550600390743023065/FTX EU - we are here! #234517)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00502023], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.02354365], SRM_LOCKED[1.40695227], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.02], USD[T].0.00000001], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00898638		USD[0.01]		
00898639		BTC[0], ETH[0], HT[0], KIN[0], LTC[0.00250549], MATIC[0], SOL[0], TRX[315.17091400], USD[0.00], USD[T].2.61331706]		
00898641		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.07962665], BNB-PERP[0], BOBA[71.52534248], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000907], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[6.10], XRP[0], XRP-PERP[0]		
00898645		0		
00898646	Contingent	AURY[.31129698], BNB[.00968408], BTC[0.00000247], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[207.06224596], FTT-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], NFT (476860625604092109/FTX Crypto Cup 2022 Key #1385)[1], SRM[6.32910605], SRM_LOCKED[13.4374996], TRX[0.000046], UNI-PERP[0], USD[26185.92], USD[T]	Yes	
00898650		BOBA[.08870106], USD[0.00], USD[T]		
00898654		ETH[0], TRX[.025138], USD[0.00], USD[T].0.68456785]		
00898655		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[6229.69317], KIN-PERP[0], SHIB-PERP[0], TRX[0.000001], USD[0.00], USD[T], VET-PERP[0]		
00898656		APT[0], BNB[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMX[.0010399], KAVA-PERP[0], LINK[0.00853985], MATIC[0], MNGO-PERP[0], SOL[0], STEP-PERP[0], TRX[0.00002900], UNI[0], USD[0.00], USD[T]		
00898658		COPE[.7284], FTT[0.00015241], USD[4.71], USD[T].008323]		
00898659		1INCH-PERP[0], BCH-PERP[0], USD[-0.01], USD[T].597]		
00898660		USD[7.51], USD[T]		
00898661		BTC[.00000964]		
00898664		AUD[0.00], BNB[0], DOGE[.168085], ETH[0.00000001], LINK[4], MATIC[70], RUNE[10.4], SOL[0.03695855], USD[1.40]		
00898666		BTC[0.00001965]		
00898668		0		
00898676		SOL[0]		
00898679		AKRO[1], AXS[0], BAO[1], CRO[0], DOGE[1], HNT[0], KIN[7], LINK[0], MATIC[0], RSR[1], RUNE[0], SGD[0.00], SOL[0], TRX[0], USD[T].0.00000001]	Yes	
00898681		MATIC[.69209486], USD[0.00]		
00898686		MATIC[.1]		
00898690		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00898695	Contingent	AAVE-PERP[0], ANC[244.86244], ANC-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00070351], ETH-PERP[0], ETHW[0.00070351], FTT-PERP[0], GMT-PERP[0], LUNA2[68.88567152], LUNA2_LOCKED[160.7332335], LUNC[1000000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[5178.26000001], WAVES-PERP[0]		
00898697		DYDX[183.76324], TRX[.000005], USD[1192.27]		
00898699		ETH[.33463397], ETHW[3.83463397], RUNE[0.00035299], USD[8.55]		
00898700		USD[25.00]		
00898701		USD[0]		
00898702		USD[105.38]		
00898703		ADA-PERP[0], BULL[0.00000989], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000059], USD[9.61], USDT[.003353], XRP[43.940654]		
00898705		BTC[.00263403], FTT[8.286814], NFT [340544943347177823/FTX Crypto Cup 2022 Key #21487][1], NFT (516919553301113071/Montreal Ticket Stub #1354)[1], TRX[.000004], USD[7.41], USDT[313.53242463]		
00898707		BTC[0], RAY[0.96689097], SOL[.09398], USD[0.00]		
00898712		0		
00898713		ADABULL[4.99926919], BNB[0.00400000], BNBULL[0.00001221], BTC[0.00003330], DOGEBULL[4.56744482], EOSBULL[1900], ETH[0], GMT[.15047805], LTC[.00770769], MATICBULL[32.99962], SUSHIBULL[34762105.51], THETABULL[52.0110966], TRX[16.63549305], USD[0.04], USDT[238.4873258], XRPBULL[1240477.68484]		
00898715		BTC[.01842862], ETH[1.30014376], ETHW[0.00014376], FTT[25.17358232], SOL[.003939], USD[6281.90], USDT[0]		
00898723		TRX[.000003], USD[25.00], USDT[0]		
00898726		USD[0.74], XRP[0]		
00898729		BTC[0.01921467], COIN[0], SOL[10.66636420], USD[4.75], USDT[0.52310184]		
00898731		BIT[0], ETH[0], USD[0.37], USDT[0.00000063]		
00898732		AMZN-20210625[0], BTC-0930[0], BTC-20210625[0], BULL[0], DOGEBEAR2021[.0000732], ETH-20210625[0], FTT[0.09227584], USD[0.00], USDT[0.00000001]		
00898733		USD[269.92]		USD[250.00]
00898734		APE-PERP[0], BNB-PERP[0], BTC[0], DENT[75.5945], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MOB[.36833], TRX[.18693], TRX-PERP[0], USD[-0.23], USDT[0.00852223]		
00898735		DOGE[0], OXY[0.42957764], USDT[0]		
00898737		SRM[0.35853208], SRM-PERP[0], USD[0.26]		
00898739		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], STX-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0]		
00898743		CRO[9.84325], CRV[22], MANA[36.99297], TRX[.000001], USD[3.39]		
00898744		BTC[0.00988804], DOGE[1261.076495], ETH[.15661145], ETHW[.15661145], USD[3.42]		
00898746	Contingent	APE-PERP[0], BTC[0], ETH[0], ETH-0325[0], ETHW[0], FTT[0.21385312], LUNA2[0.49668018], LUNA2_LOCKED[1.15892042], LUNC-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0], USTC-PERP[0]		
00898747		USD[27.96]		
00898748		NFT (352917061721228546/FTX EU - we are here! #190341)[1], NFT (429333542827712457/FTX EU - we are here! #190614)[1], NFT (522437837787350652/FTX EU - we are here! #184780)[1]		
00898751		0		
00898757		FTM-PERP[0], USD[0.00], USDT[0]		
00898758		BTC-PERP[0], FTT[5.96946988], MOB[0], RAY[0], SOL[0], USD[10.34]		
00898764		ETH[0.00008195], ETHW[0.00008194], TRX[.000004], USD[-0.01], USDT[0]		
00898765		AUD[0.00], BAO[1], KIN[104582.67288557]		
00898766		BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[6.29], XLM-PERP[0]		
00898770		BTC-PERP[0], DYDX[.7998448], ETH[0], ETHW[25.623], FTT[0.01214210], GENE[.004652], MNGO[9.96], OXY[.9832], RAY[.761106], REN[.961], SNY[14], SOL[.0079], SRM[.99515], UME[7], USD[0.13], USDT[0]		
00898772		TRX[2.998005], USD[0.00]		
00898775	Contingent	AGLD[.02332], ATLAS[2933137.264], BSV-PERP[0], ENS[.00792], GENE[.08588], IMX[.04564], SOL[.00000001], SRM[.43607072], SRM_LOCKED[2.11694615], TRX[.000002], USD[45847.80], USDT[0.00443100]		
00898779		USD[0.17]		
00898781		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00098257], ETH-PERP[0], ETHW[0.00098257], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[2.43], XLM-PERP[0], ZEC-PERP[0]		
00898789		AUD[7.97], BTC[4.69875588], ETH[13.40622556], ETHW[13.40622556], FTT[157.75764], USD[0.00]		
00898790		BTC[0.00026744], BTC-PERP[0], FTT[0], USD[1.71]		
00898792		FTT[.00327226], STEP[232.855749], USD[0.00]		
00898793		USD[19.31]		
00898794		LTC[.02577774], MOB[1.9986], USD[2.28], USDT[3.56748221]		
00898795		TRX[90.384161]		
00898798		FTT[0], XRP[0]		
00898800		RAY[.00000001], USD[0.00], USDT[0]		
00898801		FTT[10], TRX[.923518], USDT[4964.72587549]		
00898802		BNB[0], TRX[0]		
00898803		ETH[7], ETHW[15], GBP[0.00], USD[0.00]		
00898804		DENT[1], ETH[0], FTT[0], NFT (290654678383614139/FTX AU - we are here! #63911)[1], NFT (293457416089259006/FTX AU - we are here! #9712)[1], NFT (296943485458130022/FTX EU - we are here! #115792)[1], NFT (326060700696468344/FTX EU - we are here! #115480)[1], NFT (353767859717224515/FTX Crypto Cup 2022 Key #4722)[1], NFT (421371273151671324/FTX EU - we are here! #117139)[1], NFT (464161006864764945/FTX AU - we are here! #9706)[1], NFT (472403744845136268/The Hill by FTX #4325)[1], TRX[.000001], USD[2.11], USDT[0]		
00898806		BTC[0], USD[0.00]		
00898808		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[12.86528639], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT[0], BNB-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], EOS-0930[0], ETC-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-1230[0], FTT[0.00000160], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-0930[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-1230[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.08], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00898811		ALT-PERP[0], ATOM-PERP[0], AUD[0.00], BCH[0.00098504], BNB[0.78767117], BTC[0], ENJ-PERP[0], FIL-PERP[0], KSM-PERP[0], MATIC[259.8271], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[6.18], USDT[0.00000284], USDT-PERP[0], VET-PERP[0]		
00898812		USD[0.00], USDT[0]		
00898813		FIDA[.99677], FTT[.099886], OXY[.98708], ROOK[.00096675], SRM[.99867], TRX[.000001], USD[11.58]		
00898825		1INCH[0], AMC[0], BRZ[0], ETH[0.00128285], ETHW[0.00127588], FTT[0.00713211], USD[0.00], USDT[0]		ETH[.001272]
00898827	Contingent	AGLD-PERP[0], AKRO[0], ALGOBULL[789005273.33786454], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBULL[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BALBULL[484999.80000000], BAO-PERP[0], BCHBULL[0], BNB[0], BOBA-PERP[0], BSVBULL[0], BTC-0325[0], BTC-PERP[0], BULLSHIT[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CLV-PERP[0], COMPBULL[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CUSD[0], CVC-PERP[0], DENT-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0], ETHBULL[1.40702561], ETHE-0325[0], FIDA-PERP[0], FIL-0325[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HTBULL[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNCBULL[126000], KOS-PERP[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2[1.67107970], LUNA2_LOCKED[3.89918597], LUNA2-PERP[0], LUNC-PERP[0], MANA[230], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[0], MCB-PERP[0], MKRBULL[0], MOB-PERP[0], MTA[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-0325[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SECO[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], STEP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[1.969386e+07], THETA-0325[0], THETABULL[0], TLM-PERP[0], TOMOBULL[42760232.40338618], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-0325[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-0325[0], XTZBULL[0], XTZ-PERP[0], YFI-0325[0], ZECBULL[117268.96258512], ZIL-PERP[0]		
00898830	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV[1000.4506065], CLV-PERP[0], CQT[1000.8339025], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00697068], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00000849], LUNA2_LOCKED[0.00001982], LUNC[1.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (524780683817718046/FTX AU - we are here! #60235)[1], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[1.00540948], SRM_LOCKED[0.2192311], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.16], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00898835		MOB[0], USD[0.00]		
00898837		KIN[219970.12962022], USD[0.00]		
00898841		BNB[.00000001], ETH[0], ETH-PERP[0], HXRO[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], USDT[0.37113245], XRP-PERP[0]		
00898844		LINA-PERP[0], UNI[0], USD[0.00], USDT[.23699971]		
00898845		USD[0.51], USDT[0]		
00898849		BNB[.00000001], BTC[0], FTT[0], MATIC[0], PAXG[0], SOL[.00000001], USD[29.46], USDT[0], XRP[0]		
00898852		0		
00898855		BNB-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00898856		ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.6599585], USD[0.49], USDT[0]		
00898858		BTC[0.00003176]		
00898861	Contingent	BNB[.01], BTC[.02249915], DAI[.0530345], LUNA2[1.05374451], LUNA2_LOCKED[2.45873719], LUNC[452.56], TRX[.000777], USD[0.44], USDT[0.00798544]		
00898863		BNB[.0021], KIN[19986], USD[0.09]		
00898864		BTC[0.00002377], ETH[.007], RAY[.984705], TRX[.00019], USD[1.13], USDT[0.48997140]		
00898867		USD[1.21]		
00898871		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[0], USD[0.37], USDT[0], XRP-PERP[0]		
00898887		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TULIP-PERP[0], USD[1.70], USDT[2.81300164], VET-PERP[0], XRP-PERP[0]		
00898891		ALPHA-PERP[0], AXS-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], LRC-PERP[0], PERP-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], USD[1.10], USDT[0], XTZ-PERP[0]		
00898892		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[.00087436], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0403[0], BTC-MOVE-0425[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0528[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-0627[0], BTC-MOVE-0810[0], BTC-MOVE-0915[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210813[0], BTC-MOVE-20211203[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0.00039016], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[23278.43], USDT[519.07500001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00898897		SOL[0]		
00898902		0		
00898903		BTC[.00002375]		
00898905		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00001085], ETH-PERP[0], ETHW[0.00001084], FTM-PERP[0], FTT[0.05062563], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], POLIS[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00898908		ASD-PERP[0], BNB-PERP[0], FLOW-PERP[0], HNT-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2158.78], VET-PERP[0]		
00898909		KIN[0], KIN-PERP[0], USD[0.00]		
00898910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MTA-PERP[0], MTL-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[1810502.66240434], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINGO-PERP[0], MNO-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY[.9806485], OXY-PERP[0], POLIS-PERP[0], RAMP[.988108], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[318.94], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00898911		ETH[0]		
00898913		BTC-PERP[0], USD[11.14], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00898917		ATLAS[1269.676], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.31], USDT[0.15720530]		
00898919		MOB[426.24496000]		
00898920		SOL[18.66167039]		
00898922	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BNB[0.00340722], BNB-PERP[0], BTC[1.75685048], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO[6.39], CRO-PERP[0], DOT[.04797776], ETH[0.00000137], ETH-PERP[0], ETHW[0.00001784], EUR[0.00], FLM-PERP[0], FTT[191.42317001], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.08477280], LUNA2_LOCKED[0.19780320], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SRN-PERP[0], TRX[.000282], USD[1798.95], USDT[0.00369725], USDT-PERP[0], USTC[.12], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0] ATLAS[9238.152], GALA[2499.5], TRX[.000003], USD[1.64], USDT[0]	Yes	
00898924		ATLAS[9238.152], GALA[2499.5], TRX[.000003], USD[1.64], USDT[0]		
00898925		ATLAS[4160], ATLAS-PERP[0], IOTA-PERP[0], USD[0.01]		
00898930		ADABEAR[2898170], ALGOBEAR[4997850], ALGOBULL[28886.27], ALTBEAR[799.615], ATOMBEAR[17994.9], BEAR[23197.1], BNBBEAR[700856050], DOGEBEAR[2000000000], DOGE-PERP[8], EOSBULL[4.09863], HTBEAR[60.9823], LINKBEAR[2598380], SUSHIBEAR[259948], SUSHIBULL[79.963], SXPBEAR[549720], THETABEAR[1169356], TOMOBEAR[389922000], TOMOBULL[174.965], UNISWAPBEAR[13.29434], USD[5.46], VETBEAR[6897.72] TRX[.000008], USDT[0.00000378]		
00898931		TRX[.000008], USDT[0.00000378]		
00898932		BTC[0.00679615], FTT[24.695307], TRX[.000001], USD[4.35], USDT[2.3289]		
00898934		ETH[0], NFT (301129785718182487/FTX EU - we are here! #174507)[1], NFT (459085189957830682/FTX EU - we are here! #174282)[1], NFT (521434658257672186/FTX EU - we are here! #172084)[1], TRX[.000009], USDT[0.26232118] ETH[0.01938427], ETHW[0.01928953], FTT[0.02244712], NFT (378588439959618627/The Hill by FTX #43761)[1], SHIB[173375.32827476], SOL[0.50752806], USD[0.00], USDT[0]		ETH[.019177]
00898937		ETH[0.01938427], ETHW[0.01928953], FTT[0.02244712], NFT (378588439959618627/The Hill by FTX #43761)[1], SHIB[173375.32827476], SOL[0.50752806], USD[0.00], USDT[0]		
00898940		TRX[.000003], USD[0.00], USDT[0], XRP[.84]		
00898943		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIB[299943], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.67], XLM-PERP[0], XRP[.889388], XRP-PERP[0], ZIL-PERP[0] BTC[0.01889026], DOGE[0], ETH[0], FTT[14.81950679], HNT[0], MOB[366.67846880], USD[0.00]		
00898946		BTC[0.01889026], DOGE[0], ETH[0], FTT[14.81950679], HNT[0], MOB[366.67846880], USD[0.00]		
00898951		BNT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], ICX-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00212], STX-PERP[0], USD[0.73], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0] KIN[9617714.3308]		
00898953		KIN[9617714.3308]		
00898955		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0], FTT[0], IOTA-PERP[0], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0] EUR[0.00], MOB[4.65270549]		
00898957		EUR[0.00], MOB[4.65270549]		
00898958	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGOBULL[2999.4], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BEAR[500.05], BNB[0], BNBBEAR[100010], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETHBEAR[10001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00351432], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], REEF[12.4807744], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLR-PERP[0], SNX[0.01610288], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[10.9978], SXP-PERP[0], TOMOBULL[49.99], TOMO-PERP[0], TRU-PERP[0], TRX[.000376], TRX-PERP[0], USD[0.00], USDT[0.00001016], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRPBEAR[139972], XRPBULL[6.9986], XRP-PERP[0], ZIL-PERP[0] NFT (327351570395708266/FTX EU - we are here! #73550)[1], NFT (334976090002620259/Singapore Ticket Stub #1684)[1], NFT (363370011236522038/France Ticket Stub #1976)[1], NFT (374229364969735227/FTX AU - we are here! #62522)[1], NFT (398893712483838329/Hungary Ticket Stub #1355)[1], NFT (428470361850611241/FTX Crypto Cup 2022 Key #803)[1], NFT (476109206213240788/FTX EU - we are here! #71797)[1], NFT (481556221753633148/FTX EU - we are here! #73788)[1], NFT (511741122092271372/Montreal Ticket Stub #347)[1], NFT (520562892838868338/Austria Ticket Stub #789)[1], NFT (520714282132481358/Monaco Ticket Stub #1133)[1], NFT (554714049032842785/Japan Ticket Stub #847)[1], NFT (575776066385568284/The Hill by FTX #4370)[1], SRM[4.09023392], SRM_LOCKED[26.02976608]		
00898959	Contingent	NFT (327351570395708266/FTX EU - we are here! #73550)[1], NFT (334976090002620259/Singapore Ticket Stub #1684)[1], NFT (363370011236522038/France Ticket Stub #1976)[1], NFT (374229364969735227/FTX AU - we are here! #62522)[1], NFT (398893712483838329/Hungary Ticket Stub #1355)[1], NFT (428470361850611241/FTX Crypto Cup 2022 Key #803)[1], NFT (476109206213240788/FTX EU - we are here! #71797)[1], NFT (481556221753633148/FTX EU - we are here! #73788)[1], NFT (511741122092271372/Montreal Ticket Stub #347)[1], NFT (520562892838868338/Austria Ticket Stub #789)[1], NFT (520714282132481358/Monaco Ticket Stub #1133)[1], NFT (554714049032842785/Japan Ticket Stub #847)[1], NFT (575776066385568284/The Hill by FTX #4370)[1], SRM[4.09023392], SRM_LOCKED[26.02976608] BTC[.0000358], COIN[0], ETH[0], USD[2.19]		
00898961		BTC[.0000358], COIN[0], ETH[0], USD[2.19]		
00898964		FTT[15.4360843], RAY[300.02520621], TRX[.000006], USD[0.74], USDT[0.00240000]		
00898966		APT[706], APT-PERP[0], ATLAS[21280], ETH[.4213], ETHW[.4213], FTT[153.90549401], NFT (347685906987440081/Armani Dalì)[1], SLRS[16983.72223226], SNY[.666665], SOL[1.50237351], SRM[3019], USD[135514.84], USDT[1.92000000] BTC[0.00156734], ETH[.0504244], ETHW[.0504244], USD[0.68]		
00898967		BTC[0.00156734], ETH[.0504244], ETHW[.0504244], USD[0.68]		
00898968		OXY[28], TRX[.000003]		
00898970		ATLAS[265.58555240], PERP[0]		
00898972		AAVE[0.00141632], AAVE-20210625[0], BTC[0.04230000], ETH[.00000085], ETHW[.00000085], FTT[2.0919632], GRT[.70186], GRT-20210625[0], TRX[.000001], USD[533666.03], USDT[100.00824295]		
00898975		SOL[0]		
00898980		TRX[0], USDT[0.00003332]		
00898982		NFT (311442923561269065/FTX EU - we are here! #242797)[1], NFT (3944454560935831345/FTX AU - we are here! #37167)[1], NFT (406567432024614729/FTX EU - we are here! #242809)[1], NFT (459193987834682503/FTX EU - we are here! #242823)[1], NFT (550969580494253954/FTX AU - we are here! #37232)[1] OXY[0], SRM[43.65047233], USD[0.00]		
00898986		OXY[0], SRM[43.65047233], USD[0.00]		
00898987		SXPBULL[4262.8568226], USD[0.02], USDT[0]		
00898989		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[50.11016717], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.006536], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] BNB[0.00002392], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
00898990		BNB[0.00002392], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
00898991		BAO[1], MATIC[39.24378709], USD[0.00]	Yes	
00898999	Contingent	GBP[0.00], SRM[1.00141192], SRM_LOCKED[.00578159], USD[0.00], USDT[0] NFT (311114068459388039/FTX AU - we are here! #12708)[1], NFT (357219378030466120/FTX AU - we are here! #12625)[1], NFT (541790946149882011/The Hill by FTX #5543)[1] ADABEAR[763165.59771852], ASDBULL[.097663], BCH-PERP[0], BNB[0], DOGE[0], DOGEBEAR[1731470927.43018936], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.00167189], MATIC-PERP[0], MER-PERP[0], USD[0.02], USDT[0.85631162] ATLAS-PERP[0], BCH[.00021886], USD[23.58] BNB[.009281], MATIC[.867], STEP[.0805602], USD[0.00] KIN-PERP[0], USD[.0.14], USDT[.61340272] CHZ-PERP[0], FTM-PERP[0], KIN-PERP[0], MATIC-PERP[0], MTA-PERP[0], TRX[.000003], USD[0.00], USDT[0], XLM-PERP[0] TRX[0] FTT[39.9734], MOB[118.4463725], TRX[.000003], USD[3.64], USDT[79.62400000] ALGOBULL[1480000], ATOMBULL[890.15646], BCHBULL[181.9189434], BEAR[85.636], BNBEBULL[.00009069], EOSBULL[140730.995316], ETHBULL[0.00000446], LINKBULL[7.0919498], SXPBULL[786.74300769], TRX[.000027], TRXBULL[.051816], USD[0.09], USDT[0.01885197], XRPBULL[378.419594]		
00899003		NFT (311114068459388039/FTX AU - we are here! #12708)[1], NFT (357219378030466120/FTX AU - we are here! #12625)[1], NFT (541790946149882011/The Hill by FTX #5543)[1]		
00899004		ADABEAR[763165.59771852], ASDBULL[.097663], BCH-PERP[0], BNB[0], DOGE[0], DOGEBEAR[1731470927.43018936], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.00167189], MATIC-PERP[0], MER-PERP[0], USD[0.02], USDT[0.85631162] ATLAS-PERP[0], BCH[.00021886], USD[23.58] BNB[.009281], MATIC[.867], STEP[.0805602], USD[0.00] KIN-PERP[0], USD[.0.14], USDT[.61340272] CHZ-PERP[0], FTM-PERP[0], KIN-PERP[0], MATIC-PERP[0], MTA-PERP[0], TRX[.000003], USD[0.00], USDT[0], XLM-PERP[0] TRX[0] FTT[39.9734], MOB[118.4463725], TRX[.000003], USD[3.64], USDT[79.62400000] ALGOBULL[1480000], ATOMBULL[890.15646], BCHBULL[181.9189434], BEAR[85.636], BNBEBULL[.00009069], EOSBULL[140730.995316], ETHBULL[0.00000446], LINKBULL[7.0919498], SXPBULL[786.74300769], TRX[.000027], TRXBULL[.051816], USD[0.09], USDT[0.01885197], XRPBULL[378.419594]		
00899012		ATLAS-PERP[0], BCH[.00021886], USD[23.58]		
00899014		BNB[.009281], MATIC[.867], STEP[.0805602], USD[0.00]		
00899016		KIN-PERP[0], USD[.0.14], USDT[.61340272]		
00899023		CHZ-PERP[0], FTM-PERP[0], KIN-PERP[0], MATIC-PERP[0], MTA-PERP[0], TRX[.000003], USD[0.00], USDT[0], XLM-PERP[0]		
00899026		TRX[0]		
00899029		FTT[39.9734], MOB[118.4463725], TRX[.000003], USD[3.64], USDT[79.62400000]		
00899032		ALGOBULL[1480000], ATOMBULL[890.15646], BCHBULL[181.9189434], BEAR[85.636], BNBEBULL[.00009069], EOSBULL[140730.995316], ETHBULL[0.00000446], LINKBULL[7.0919498], SXPBULL[786.74300769], TRX[.000027], TRXBULL[.051816], USD[0.09], USDT[0.01885197], XRPBULL[378.419594]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00899038		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0.76], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000022], UNI-PERP[0], USDI-1.20], USDT[1.61535383], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00899039	Contingent	APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.095231], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNA2[17.19019296], LUNA2_LOCKED[40.11045025], LUNA2-PERP[0], LUNC[0.00538062], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.00102694], USD[153852.95], USDT[98757.85358482], USTC[2433.35489557], APE[231], ENS[66.1], FTT[0.03029589], SLR[0], USD[0.02], USDT[0]		TRX[.001022]
00899046		APE[231], ENS[66.1], FTT[0.03029589], SLR[0], USD[0.02], USDT[0]		
00899049		ATLAS[4.03095], CRO[.01115], FTT[.03352667], POLIS[.0005], SOL[.00113], TRX[.000003], USD[38.35], USDT[0]		
00899051		APE-PERP[0], HNT-PERP[0], MBS[.98784], MNGO[9.9848], USD[11.76]		
00899053		BTC[.0000106], DEFIBULL[0], ETH[.00000004], ETH-PERP[0], ETHW[0.00000003], FTT[0.04499463], USD[0.00], USDT[0]		
00899054		ATLAS[9.778258], FTT[.039431], MER[0], OXY[.90785095], SOL[0.30335037], USD[0.00], USDT[1.61116046]		
00899056		ETH[0.00077855], ETH-PERP[0], ETHW[0.00077855], TRX[.000002], USD[1.86], USDT[340.39171891]		
00899060		USD[25.96], USDT[0]		
00899066		MOB[3.99924], TRX[.000002]		
00899069		AVAX[28.79136952], FTT[47], USD[6.11], USDT[1.32680849]		AVAX[28.10807]
00899070		ATLAS[59.9898], BTC[.00000011], BULL[0.00003960], ETH[.0000035], ETHBULL[0.00669886], ETHW[.0000035], FTT[.00726876], LTCBULL[16.99711], TRX[.021252], USD[0.00], USDT[0]		
00899071		BTC[0], DAI[.07098573], FTT[.05925], KIN[11950000], MOB[1105.60241212], USD[0.35]		
00899076		1INCH[.92125], 1INCH-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.80], USDT[0]		
00899082	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00050000], BTC-1230[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.41291741], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.41286079], FTT-PERP[0], GALA[.5], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[.58822934], SRM_LOCKED[10.50930587], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.67], USDT-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], XSP[25]		
00899088		XSP[25]		
00899090		TRX[.000002], USD[0.00], USDT[0]		
00899092		KIN[740000], MTA[19], SPELL[1200], STEP[25.6], USD[31.62], USDT[69.3849835]		
00899100		EUL[5450.44262314], USD[0.00]		
00899105		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[650], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BITPRE-PERP[0], C98-PERP[200], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[20], EOS-20210625[0], EOS-PERP[0], FLM-PERP[0], FTT-PERP[15], GRT-PERP[0], LINA-PERP[0], LINK-PERP[134.60000000], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.000003], USDI-11413.62], USDT[16750], VET-PERP[0], XEM-PERP[0], XRP[222.53], YFI-PERP[0]		
00899117		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01352736], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0.55999999], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[8.06], USTC-PERP[0], XRP-PERP[0], BTC[0.00545550], BTC-PERP[0], ETH[.000798], ETH-PERP[0], ETHW[.000798], SOL[.00145384], SOL-PERP[0], TRX[.000003], USD[-1.58], USDT[2.29500313]		
00899123		BTC[0.00545550], BTC-PERP[0], ETH[.000798], ETH-PERP[0], ETHW[.000798], SOL[.00145384], SOL-PERP[0], TRX[.000003], USD[-1.58], USDT[2.29500313]		
00899137		ALCX[0], BTC[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000987], USD[0.00], USDT[0], USDT-PERP[0]		
00899138		BTC[0.01320000], ETH[.00000001], EUR[0.00], FTT[27.80469728], LINK[0], OXY[0], RAY[0], SHIT-PERP[0], SUSHI[0], TRX[88.78807689], UNI[.00000001], USD[730.16], USDT[0]		
00899139		BITPRE-PERP[0], EGLD-PERP[0], FTT[.08598269], MOB[22.67139081], RSR-PERP[0], USD[0.49], USDT[21.7242885]		
00899141		USD[1121.12]		
00899142		FTT[.097539], USD[1.64]		
00899148		USD[0.37]		
00899152		AVAX-PERP[0], AXS-PERP[0], BTC[.0012], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.04096662], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], USD[17.93], USDT[0.00000001], XRP-PERP[0]		
00899154		BTC[0], HNT[7866.47619319]		
00899155		USD[0.00], USDT[0]		
00899159		BEAR[161267.97744422], BTC[0], BULL[0], DOGEBEAR[110922300], DOGEHEDGE[2.9979], ETH[0], HTBULL[0], MATICHEDGE[2.9979], TRX[0], USD[0.20], USDT[0], XLMBULL[0]		
00899167		TRX[.000006], USDT[14]		
00899169	Contingent	ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00429203], USD[0.00], USDT[0]		
00899180		KIN-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.07]		
00899186		TRX[.000017], USD[0.01], USDT[.844528], USDT-PERP[0]		
00899188		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], STMX-PERP[0], USD[0.61]		
00899192		ALICE-PERP[0], AMPL-PERP[0], BOBA-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TLM-PERP[0], USD[0.11], USDT[0]		
00899193		MATIC[0], SOL[0], TRX[.51010643], USDT[0.58268997]		
00899194		ETH[1.006], ETHW[1.006], FTT[57.8], NFT (326568795187828098/FTX AU - we are here! #17637)[1], PERP[11.5], SOL[14.59708], USD[302.10], USDT[0]		
00899197		USD[695.17], USDT[0.00235472]		
00899199		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.19], USDT[0], VET-PERP[0], XLM-PERP[0]		
00899206	Contingent	ALCX[.0004824], AVAX-20210924[0], BTC[-0.00001197], FTT[.001504], KIN[3794.05014], MNGO[2.2368], SRM[27.86456944], SRM_LOCKED[116.13543056], TRX[.000002], USD[-6.36], USDT[0]		
00899212		BTC[.00003656], ETH[1.00522815], ETHW[1.02314689], FTT[25.494905], USD[494.46], USDT[0.00088997]		ETH[1.004838]
00899213		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00899231		ALGOBULL[9601], BCHBULL[3.96409], BSVBULL[972.735], BULL[0.00000857], EOSBULL[8.72985], ETHBULL[0.00008889], GRTBULL[.097872], HTBULL[.1798803], SXPBULL[4.28938104], TOMOBULL[96.409], TRX[.000004], TRXBULL[.093217], USD[0.00], USD[T], XTZBULL[.8907565]		
00899232		BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.03], USD[T], 006205], XLM-PERP[0]		
00899243		ADA-PERP[0], EUR[660.00], USD[8.52]		
00899245		KIN[862895.4419687], USD[T]		
00899250		LTC[.0093], MOB[.49545], UNI[.044085], USD[T], 1.44000121]		
00899260		AKRO[1], AUDIO[1], BAO[1], BAT[1], DENT[2], ETH[.00094846], HXRO[1], OMG[1], RAY-PERP[0], RSR[1], USD[0.00], USD[T]		
00899261	Contingent	APT[0], BTC[0], ETH[0.00400000], GENE[.00000001], GMT[1.69528952], LTC[0], LUNA2[0.15379666], LUNA2_LOCKED[0.35885888], SOL[0], TRX[0.01147200], USD[0.00], USD[T], 0.97473189]		
00899266		KIN[191185.92992635], TRX[.000004], USD[10.01], USD[T]		
00899267		BTC[0], ETH[.0162072], ETHW[.0162072], USD[0.00], USD[T]		
00899268		LUA[.04906], TRX[.000004], USD[0.00], USD[T]		
00899272		ETH[.000138], ETHW[.000138], SOL[6.18686487], USD[T], 2.17439809]		
00899276		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BITPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[2.03374381], ETHW[2.03374381], FIL-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], SC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T], XRPBULL[.08765], XRP-PERP[0]		
00899278		KIN[1899620], TRX[.000004], USD[3.16], USD[T], 0.01481]		
00899280		ETH[1.13912239], ETHW[1.54772909], GST[105.10142844], NFT (28888638933055232/FTX EU - we are here! #260740)[1], NFT (433707288995398811/FTX EU - we are here! #260659)[1], NFT (472401854266496482/FTX EU - we are here! #260645)[1], SOL[.0014369], TRX[.002334], USD[588.16], USD[T], 1.38441874]	Yes	
00899281		LINK[21.40085886], TRX[.000047], USD[0.77], USD[T], 0.0000001]	Yes	
00899284	Contingent	BTC-PERP[0], DOT[.07314], FTT[985.344906], GMT-PERP[0], GRT[134969.13891], LINK[.029608], LUNA2[0], LUNA2_LOCKED[13.98311438], RON-PERP[0], SLP[8.5997], SLP-PERP[0], USD[20280.02], USD[T], USTC[.30916]		
00899290	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.21591105], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNA2[0.13259389], LUNA2_LOCKED[0.30938575], LUNC[28872.6], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[20], TRX[.000778], TRX-PERP[0], USD[198.33], USD[T], 9.19000052], VET-PERP[0], WAVES-PERP[0], XRP[.75], XRP-PERP[0], ZRX[.39124145]		
00899296		FTT[8.6942145], USD[3.27], USD[T]		
00899305	Contingent	BTC[0], ETHW[1.61], LUNA2[0.00515425], LUNA2_LOCKED[0.01202659], SOL[.00000001], TRX[.000001], USD[0.00], USD[T], USTC[.72961]		
00899315		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00240606], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.992793], TRX-PERP[0], TULIP-PERP[0], USD[-0.08], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00899321		NFT (309494144110412621/FTX EU - we are here! #50697)[1], NFT (453730449491042729/FTX EU - we are here! #50117)[1], NFT (513414674271637736/FTX EU - we are here! #50286)[1], TRX[.000003], USD[0.01], USD[T], 0.00854857]		
00899323		ALICE[.09825], ATLAS[2.376], AVAX[10030.64947748], BTC[.00000344], CRV[.186232], DOGE[.55815], DYDX[.00653], LDO[.9192], NEAR[.097895], SOL[.004939], USD[35.41], USD[T], 34.37997808]		
00899326		BTC[0], DOGE[0], USD[T], 0.00045164]		
00899329	Contingent, Disputed	USD[0.70]		
00899333		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV[.97585], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[77.72322879], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.01], WAVES-PERP[0]		
00899339		RSR[.00000001], USD[0.00]		
00899350		BTC[.04486558], DOGE[1981.5344], ETH[.061622], ETHW[.061622], LINK[4.9846], SOL[9.58131676], XRP[412.55]		
00899351		APT[0], BTT[.00975903], DOT[1.19053304], ETH[0], ETHW[0.00000051], KIN[0], KIN-PERP[0], LTC[.0000332], SOL[0], TRX[0.30229200], USD[0.00], USD[T], 0.00000006], XRP[0]		
00899355		KIN[99930], TRX[.000003], USD[0.93], USD[T]		
00899357		GOG[9], USD[1.23], USD[T]		
00899358		NFT (327794172018857649/FTX EU - we are here! #261400)[1], NFT (426894656650726607/FTX EU - we are here! #261393)[1], NFT (435955211057121768/FTX AU - we are here! #50516)[1], NFT (549773614416954285/FTX EU - we are here! #261387)[1]		
00899362		BNB-PERP[0], BTC[.00000003], BTC-PERP[0], BITPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.73], XRP-PERP[0]		
00899367		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.91], USD[T], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00899373		BEAR[695.8], BNB-BEAR[628874200], ETH-BEAR[995400], TRX[-0.86923121], USD[-0.22], USD[T], 0.31274236]		
00899379		SUSHI-BEAR[1579121], SUSHI-BULL[.9906], USD[0.01], USD[T]		
00899381		TRX[.000006], USD[0.43]		
00899389	Contingent	BNB[0], BTC[0.00005722], ETH[0], EUR[-0.49], FTT[.02449423], FXS[0], LUNA2[0.00652347], LUNA2_LOCKED[0.01522145], SAND-PERP[0], STETH[0], USD[0.00], USTC[.92343]	Yes	
00899394	Contingent	BNB[0], BTC[5.79246453], BTC-MOVE-0123[0], DOGE[8735.802489], ETH[13.40642686], ETHW[0.00029280], FTT[11712.30459648], LUNA2[428.8874612], LUNA2_LOCKED[1000.73741], LUNC[93391147.6550655], MATIC[36530.3653], SRM[96.20702382], SRM_LOCKED[622.94952038], TRX[42040.807008], USD[13.84], USD[T], 16437.35290902], XAUT[.00001], XRP[182]		
00899397		KIN[149970], USD[26.97]		
00899403		ALPHA[32.96545501], BAO[6377.19809286], DENT[1], DOGE[.00086215], ETH[.01068203], ETHW[.01054513], EUR[0.18], KIN[4], SOL[.10855573]	Yes	
00899404		USD[T], 1428.01154]		
00899412		USD[T]		
00899416	Contingent, Disputed	FTT[0.00000087], TRX[.000001], USD[T], 0.00000734]		
00899417		USD[T]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00899420		BAO[0], EUR[0.00], KIN[0], SHIB[1828881.0675642]	Yes	
00899423		KIN[9860], TRX[.000003], USD[0.00], USD[T0]		
00899424		TRX[.791702], USD[0.00], USD[T0]		
00899430	Contingent	ATLAS-PERP[0], BNB[0], ETH[0], FTM-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0018807], SNY[0], SOL[0], USD[0.00], USD[T0]		
00899432		USD[25.00]		
00899435		1INCH[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM[0], AVAX[0.10000000], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOGE[0], DOGEBULL[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LTC[0], MATIC[10], NFT (476035302316706791/FTX AU - we are here! #67183)[1], TRX-PERP[0], USD[999.99], USD[T0.00000001]		
00899437		ADA-PERP[0], APE-PERP[0], ATOM[1.50252172], ATOM-PERP[0], AVAX[0.00000001], AXS-PERP[0], BNB[0], BTC[0.01725947], BTC-PERP[0], CHZ[243.75896785], CHZ-PERP[0], CRV[0], CRV-PERP[0], DOGE[405.94775161], DOT[3.85031191], DOT-PERP[0], ETH[0.19999537], ETH-PERP[0], FTM-PERP[0], FTT[1.01936883], FTT-PERP[0], GALA-PERP[0], LINK[2.50024634], LTC[0.51115816], MATIC[62.77879329], MATIC-PERP[0], NEAR[7.62841527], RAY[0], SHIB[2357112.53801466], SOL[1.0060629], SOL-PERP[0], TRX[0], USD[-12.19], XRP[56.17601716], XRP-PERP[0]		
00899439		ASD[0], ATLAS[0], AUDIO[0], DOGE[0], DOGEBULL[0], MANA[0], SHIB[0], SOL[-0.00241281], SUSHI[0], USD[T0.71478535]		
00899440		TRX[.000005], USD[0.00]		
00899441		AUDIO[.936825], TRX[.000005], USD[T0]		
00899451		1INCH[.979], ADA-PERP[0], BAND-PERP[0], BAO[21771.8], BAO-PERP[0], BNB-PERP[0], BOBA[.491], BTC[0], BTC-PERP[0], CEL[.093], COPE[0.58040393], CRO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[.923], FTM[.4398], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], OMG[.491], REN[.7214], RSR[0.482], RSR-PERP[0], RUNE[.08103], SC-PERP[0], SOL[0.03653805], STEP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00736952], VET-PERP[0], XLMBULL[0.01912033], XTZ-PERP[0], ZRX-PERP[0]		
00899452		RAY[.99677], USD[1.85], USD[T0]		
00899453		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.30000000], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[39.20000000], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.02693000], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
00899461		AVAX[0], BTC[0], BTC-PERP[0], CHF[0.00], FTT[0.01723825], MANA-PERP[0], USD[0.00], USD[T0.00000001]		
00899463		ALGOBULL[0], BALBULL[6.09837125], BSVBULL[0], GRTBULL[.99981], KNCBULL[1.5177637], LINKBULL[.499905], MATICBULL[3.2190576], SUSHIBULL[1399.069], SXPBULL[335.8386358], TRX[0.00002], TRXBULL[.99905], USD[0.09], USD[T0.00134692], VETBULL[.499905], XLMBULL[.499905], XRP[0], XRPBULL[4267.47325687], XTZBULL[14.88932777], ZECBULL[.99943]		
00899466	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[1.97017541], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00209990], LUNA2_LOCKED[0.00489978], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.60533737], USTC[.297252], USTC-PERP[0]		
00899469	Contingent	ATOM[5.33852660], ATOM-PERP[0], AVAX[3.56793461], BNB[1.20272227], BTC[0.04884172], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT[2.66393047], ETH[0.07283509], ETHW[0.07249194], EUR[50.51], FTM-PERP[0], FTT[9.52386639], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00384406], LUNA2_LOCKED[0.00896948], LUNC[3.07256686], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXGI[0.4961], RUNE[0], SOL[4.15213447], SUSHI-PERP[0], USD[1293.10]		
00899471	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-20210525[0], BTC-MOVE-20210527[0], BTC-MOVE-20210529[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00899477		MOB[1.99867], TRX[.000003]		
00899481	Contingent, Disputed	USD[0.00], USD[T0]		
00899492		ALICE[.0838], BAO[803.6], BNB[0], EUR[0.00], KIN[7700.53583079], SLP[9.006], USD[0.00], USD[T0]		
00899493		AXS-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00]		
00899498		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.54], USD[T0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00899499		AKRO[2], BAO[3], CRO[.00525674], DENT[2], EUR[0.00], FTM[0], KIN[1075.43725892], TRX[1], USD[0.00], USD[T0]	Yes	
00899502		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTM-PERP[0], LINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0]		
00899506		TRX[.000003]		
00899509		1INCH-PERP[0], BAL-PERP[0], CONV-PERP[0], EGLD-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.00], USD[T0], VET-PERP[0], YFI-PERP[0]		
00899510		MOB[112.46694000], TRX[.990066], USD[79.68], USD[T0.88827946]		
00899515		AAVE-PERP[0], ALGO-PERP[0], TRX[.000001], USD[0.00], USD[T0], XTZ-PERP[0]		
00899517		FTT[0.02164465], USD[T5.52292481]		
00899518		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MTL-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.06], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
00899520	Contingent	NFT (401028936079901751/FTX AU - we are here! #5263)[1], NFT (526407288451603354/FTX AU - we are here! #5256)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00899523		TRX[.000003], USD[25.00]		
00899533	Contingent	BTC[0], FTT[0.04435851], SOL[0], SRM[32.46593481], SRM_LOCKED[694.6106871], STEP[0], STEP-PERP[0], USD[0.59]		
00899535		FTT[0.08599564]		
00899538		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00899539		MEDIA[.4197207], STEP[33.8774565], TRX[.000005], USD[0.16], USD[T0.00000001]		
00899542		AKRO[2], BAO[10], BTC[0.00981792], CEL[12.25297726], ETH[.28273981], ETHW[.22995715], KIN[5], MANA[21.08425036], MATIC[329.93928874], SHIB[366822.86201703], SOL[.1716221], TRX[746.96798101], UBX[T2], UNI[2.12506405], USD[0.00], XRP[58.79741678]	Yes	
00899545		TRX[.000001], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00899547	Contingent	UBXT[3666.40135787], UBXT_LOCKED[3666.40135787]		
00899552		CEL[1]		
00899554		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], SOL[.099981], TRX-PERP[0], USD[-0.27], USD[T0]		
00899557		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], STEP[407.64740527], STEP-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[190.85]		
00899561	Contingent	ADABULL[0.00012026], BCHBULL[0.84092228], BNBULL[0.00007689], BNT[.09445257], BULL[0.00001667], DAI[.05366775], ETH[0], ETHBULL[0.00022696], LINKBULL[0.06669118], LTCBULL[0.50153394], MATICBULL[0.34192156], SUSHIBULL[4.04207597], SXPBULL[0.06473698], TRX[.000003], UNISWAPBULL[0.00012759], USD[0.00], USD[T0], VETBULL[0.00157541]		
00899563		BNB[0], CONV[3.2377], CONV-PERP[0], COT[.4296], DOGE-PERP[0], FTT[0.11957513], HMT[.9494], ICP-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY[.07336308], RAY-PERP[0], SNX-PERP[0], SRM[1.32458550], SRM_LOCKED[5.0354141], USD[1.09]		
00899564		COIN[2.11902706], FTT[4.365], TRX[.000003], USD[0.60], USD[T0.00017814]		
00899566		BTC[.00009561], BTC-PERP[0], DOGE[0], TRX[.000003], USD[-1.08], USD[T0]		
00899567		0		
00899568		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.43], USD[T0.00000047], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00899571		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000049], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T38.31298801], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00899575		ATLAS[8789.852], TRX[.000002], USD[0.03], USD[T152.66591049]		
00899581		CONV[9.68], GRTBULL[.0192906], OXY[.9868], SXPBULL[.005795], USD[5.58], USD[T3.34143727], XRP[.829493]		
00899587		USD[0.21], USD[T0]		
00899588	Contingent	BTC[.0000542], FTT[.02336], NEAR[.00646], SRM[.49840206], SRM_LOCKED[5.50159794], USD[19.04], USD[T.00318061]		
00899592		OXY-PERP[0], TRX[.000002], USD[0.06], USD[T0]		
00899594		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], ETHW-PERP[0], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], INJ-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUN[3471.69993378], SUSHI-PERP[0], USD[-4.56], USD[T5.28702527], XRP-PERP[0], ZIL-PERP[0]		USD[T.127484]
00899599	Contingent	AXS[0], BTC[.01666867], BTC-PERP[0], CEL-.0624[0], CEL-PERP[0], CRO-PERP[0], ENS[37.5], ETH[0], FTT[25.03892006], GRT[905.07263400], LUNA2[0.04702595], LUNA2_LOCKED[0.10972722], LUNC[10240], LUNC-PERP[0], MANA[100], MOB[115.53664353], SAND[63], SAND-PERP[0], SOL[0], SRM[100], STETH[0.00009631], SUSHI[0], TRX-PERP[0], USD[498.14], USD[T0.000000001]		GRT[900]
00899603		ONT-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00]		
00899609		TRX[-0.50661897], USD[-21.35], USD[T71.21234548]		
00899611		TRX[.000002], USD[25.00]		
00899612	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20210924[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00315808], LUNA2_LOCKED[0.00736886], LUNC[687.6793161], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[0], UNI-20210924[0], USD[0.00], USD[T0.000000001], VET-PERP[0], YFI-PERP[0]		
00899620		CLV[.098509], ETH[.000943], ETHW[.000943], SOL[.060765], USD[0.00]		
00899623		BCH-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00899624		TRX[.000004], USD[0.00], USD[T0]		
00899626		KIN[2904848.43538], KIN-PERP[0], USD[0.00], USD[T0.00000049]		
00899635		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
00899641	Contingent, Disputed	BNB[0], ETH[0], HT[0], SOL[0], TRX[0]		
00899649		ATLAS[1.17404770], USD[0.01], USD[T0]		
00899654	Contingent	ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.574], ETH-PERP[0], ETHW[.574], FTM-PERP[0], FTT[210], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0.28392976], RAY-PERP[0], SOL-PERP[0], SRM[0.72467334], SRM_LOCKED[4.07756729], SRM-PERP[0], USD[117.17], USD[T0.00218169], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00899655		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.37], USD[T0.003800000], XLM-PERP[0]		
00899659		BTC[0.14038858], RUNE[0]		
00899665		BTC[0.00002251], BTC-PERP[0], CEL-PERP[0], DAI[0], ETH[0.00065039], ETH-PERP[0], FTT[6.05217422], FTT-PERP[0], SOL-PERP[0], USD[1.76]		
00899674		CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], SNX-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.54], USD[T0]		
00899677		USD[0.00]		
00899679		BAO[1], EUR[0.00], KIN[1]		
00899680		CRV[10.47]		
00899682		KIN[5430000], LTC[.005893], TRX[.000003], USD[5.04], USD[T92.01506414]		
00899683		PUNDIX[.0415795], USD[3.24], USD[T.4495454]		
00899689		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JPY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MSOL[.00000001], NEAR-PERP[0], NFT (408175182159958326/FTX AU - we are here! #24185)[1], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.47], USD[T0.00072900], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00899693		BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0], RAY-PERP[0], USD[0.00], USD[T1032.46160421]		
00899695		ATLAS[0], BOBA[0.00854897], FTT[10.18500095], IMX[0.00651987], KIN[0], MAPS[0.00750435], RAY[100.39924318], RUNE[0], SOL[0], STEP[0.00775034], USD[0.00], USD[T0]		
00899702		FTT[.29979], USD[0.99], USD[T0]		
00899703	Contingent, Disputed	BTC[0.00004250], LTC[0.00017437], TRX[.21251381], USD[0.04], USD[T1.04633866]		
00899708		MOB[9.98191124], USD[T9.0036823]		
00899709		DOGE[1], DOT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI[0], UNI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00899719		ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], MATIC-PERP[0], MKR-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00899720		AKRO[9.9855056], BAO[3], CHZ[1], COPE[9.71664436], DENT[2], DOGE[654.46324574], ETH[.09723084], ETHW[.09723084], EUR[211.26], KIN[4], MATIC[.07001892], RSR[658.00415042], SHIB[2738475.58192606], SOL[2.60051522], TRX[.89978681], UBXT[2], XRP[.62704442]		
00899721	Contingent	11NCH-20210625[0], AAVE-20210924[0], BAL[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-20210625[0], BAL-20210924[0], BAL-20211231[0], BNB-20210625[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[0], FTT-PERP[0], GRT[0.00000001], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], LINK[0], LINK-20210625[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SRM[.34524216], SRM_LOCKED[149.57617055], SRM-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], USD[0.00], USTC[0], WBT[0]		
00899729	Contingent	ATLAS[350], EUR[0.00], FTT[25.42329786], GALA[200], GRT[66], LUNA2[0.38309774], LUNA2_LOCKED[0.89389473], LUNC[84431.178472], MOB[1.12829708], PERP[3.7], RAY[5], SRM[6], USD[1.69], USD[T0]		
00899734		BCH[0], BTC[0], DFL[40], DOGE[0.42937177], FTT[0.00332752], PRISM[40], USD[0.00], USD[T0]		
00899741		LUNA2-PERP[0], USD[0.01], USTC-PERP[0]		
00899745		BTC[0], PERP[0], TOMO[.00000001]		
00899746		BTC[0.00006629], NFT (357231773762713524/FTX AU - we are here! #53917)[1], NFT (456969397771625415/FTX AU - we are here! #16353)[1], SOL[0], USD[0.00], USD[T0]		
00899752		KIN[980010.91196362], USD[T0]		
00899754		AMPL[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[0], CUSDT[0], CUSDT-PERP[0], DAWN-PERP[0], DRGN-20211231[0], DRGN-PERP[0], FIDA-PERP[0], FTT[25.0025], KIN-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[99.74], USD[T0.00000002], USTDT-PERP[0], YFI[0], YFI-PERP[0]		
00899755		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09965], FTT-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.69], XRP-PERP[0]		
00899757		TRX[9747.38197504]		
00899764		DOGEBULL[.069951], GRTBULL[.08819951], SUSHIBULL[13290.69], SXPBULL[13380.627], TRX[.000006], USD[0.07], USD[T0.00000001]		
00899765		AMPL[0], EUR[0.00], UBXT[1], USD[0.00]	Yes	
00899767		NFT (363315785329714725/FTX AU - we are here! #55465)[1]		
00899768		MOB[1.67184253]		
00899769		EUR[10.45], USD[0.18]	Yes	
00899773	Contingent, Disputed	FTT[0], USD[0.00], USD[T0]		
00899777		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA[5], POLIS[0], SAND[3], SHIB-PERP[0], USD[0.00]		
00899783		EUR[0.00], KIN[1881329.31972089], USD[0.00]	Yes	
00899785		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[0.07384569], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00259996], BTC-MOVE-0412[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0503[0], BTC-MOVE-0506[0], BTC-MOVE-0522[0], BTC-MOVE-0708[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-MOVE-0826[0], BTC-MOVE-0831[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0930[0], BTC-MOVE-1007[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1025[0], BTC-MOVE-1028[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0708[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00230879], ETH-PERP[0], ETHW[0.00093356], EUR[1030.38], FIL-PERP[0], FTM[0.97225675], FTM-PERP[0], FTT[25.4], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USDI-531.86], USD[T0], VET-PERP[0], XTZ-PERP[0]		
00899786		USD[0.00]		
00899793		BTC[0.00008559], FTT[46.88112255], GBP[0.00], SOL[0], USD[6.78]		
00899798		BTC[0], DEF1-PERP[0], ETH[0], USD[1.38]		
00899801		FIL-PERP[0], TRX[.000003], USD[0.01], USD[T0]		
00899804		BNB[0.00356658], BTC[0], MATIC[0]		
00899806		NFT (404306871757368388/FTX AU - we are here! #36736)[1], NFT (543759568452307281/FTX AU - we are here! #36759)[1], USD[0.00], USD[T0.03515075]		
00899811		XRP[225]		
00899813		CEL[2.66894615], USD[9.45]		
00899814		KIN[259765.35], KIN-PERP[0], TRX[.000003], USD[0.01]		
00899815		LTC[0], SHIB-PERP[0], SOL[0], TRX[21.31724541], USD[1.93], USD[T3.06401927]		
00899816		USD[0.16]		
00899820		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00899824		BRZ[0], BTC[0], ETH[0.07451068], FTT[0], USD[0.01], USD[T0.00001020]		
00899825		CEL[2.66915579], GBP[0.36], RNDR[31.1], USD[0.16], USD[T1202.80429842]		
00899827		USD[14.50]		
00899828		BNB[0], ETH[0], USD[T0.00001775]		
00899832		BULL[0.07791219], USD[0.01]		
00899834		ETH[0], MOB[0]		
00899843		BTC[.00247408], COIN[4.96139847], ETH[.74588579], ETHW[.74588579], SAND[124.49025907], USD[3.09]		
00899844		AAVE[0], ETH[0], USD[0.00], USD[T0]		
00899845		AAVE[.6098578], BTC[0], COMP[.51610709], FTT[2.08532173], LINK[2.899478], LTC[0], SNX[20.396328], SOL[0], STEP[141.12369255], SUSHI[18.49328], SXP[.00000001], TRX[0], USD[0.47], XRP[0], XTZ-PERP[0]		
00899846		ATLAS[7272.04576812], BTC[0], ETH[0.00099430], ETHW[0.00099430], FTT[0.18198861], POLIS[50.72463768], SWEAT[.6496], TRX[.000019], USD[0.00], USD[T514.35792510]		
00899847		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.25], USD[T0.00588745]		
00899848		TRX[.000003], USD[T0.00000007]		
00899849		USD[0.76]		
00899850		TRX[.000003], USD[T0.00001688]		
00899852		BAO[11], CHZ[.00009093], DENT[2], DOGE[.00011672], EUR[0.00], KIN[12], MAPS[.00004422], MATIC[3.00026006], TRX[1], XRP[.00008646]		
00899855		ADA-PERP[0], ALGO-PERP[0], BSV-20210625[0], BTTPRE-PERP[0], DOGE-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], RAMP-PERP[0], RSR[84.76767617], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-0.05], USD[T0.28407632], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00899858		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[30079.9800975], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[381.77], FTM-PERP[0], FITT[084836], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000005], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[0.02579625], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[0.02904075], TRX-PERP[0], USD[2134.83], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00899859		COPE[0.86789169], SOL[0]		
00899860		BTC[0.10235218], BTC-PERP[0], ETH[0.45694828], ETH-PERP[0], ETHW[0.45456900], FITT[25.28318547], SOL[.07], USD[57.49], USDIT[97.08363296]		BTC[,100873], ETH[,43406]
00899863		BTC[0], DOGE[0], ETH[0.13841873], ETHW[0.27794067], TRX[0.000001], USDIT[0.10766813]		
00899865		SXPBULL[20.4926486], TRXBULL[20.4047782], USD[0.03]		
00899866		USD[5.73], USDIT[.00338]		
00899868		APE[1765.69648494], APE-PERP[0], DOGE[1.02937371], ETH[0.04553781], ETH-PERP[0], ETHW[0.23395497], FTM[0], GBP[0.00], LUNC-PERP[0], USD[0.00], USDIT[614.58556145]		DOGE[1.010086]
00899869		CRV-PERP[0], DOGE-PERP[0], FLM-PERP[0], TRX-PERP[0], USD[0.00], USDIT[0.00000001], XRP-PERP[0]		
00899870		BNB[0], ETHBULL[0.00000986], RUNE[0], USD[0.02], USDIT[0.00000010]		
00899872		BTC-PERP[0], DOGE-PERP[0], USD[-0.79], USDIT[0.80000000]		
00899873		0		
00899877		BTC-PERP[0], EOS-PERP[0], USD[0.01], USDIT[0], XRP-PERP[0]		
00899879		KIN[1972], TRX[0.000003], USD[1.97]		
00899884		TRX[0.000001], UBXT[5618.3122], USDIT[.056951]		
00899885		TONCOIN[,02]		
00899886		USD[0.00], XRP-PERP[0]		
00899889		EMB[9.993], ETH[,0008418], ETHW[,0008418], USD[1.02]		
00899893	Contingent	1INCH[,78643], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[,95842], AUDIO-PERP[0], AVAX[,0.02068051], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0.00009842], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHZ[,6.25625248], CLV[,0.07310800], COMP-PERP[0], CRO[,9.98020000], CRV[,0.83804500], CRV-PERP[0], DODO[,8], DOGE[,0.16220000], DOGEBEAR2021[,0.00064932], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[,00443665], EOS-PERP[0], ETC-PERP[0], ETH[,0.00062296], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[,0.00041754], FIL-PERP[0], FLOW-PERP[0], FTM[,0.63813569], FTM-PERP[0], FITT[,0.06553000], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN[,1368.10000000], KIN-PERP[0], KNC[0], KSM-PERP[0], LINA-PERP[0], LINK[,0.07159195], LINKBULL[0], LINK-PERP[0], LRC[,0.81821944], LTC[0], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUNA2[,0.02986441], LUNA2_LOCKED[,0.06968362], LUNC[,0.00697405], LUNC-PERP[0], MANA[,0.88001346], MATIC[0], MATICBULL[,0.00525000], MATIC-PERP[0], NEO-PERP[0], OMG[0], OXY-PERP[0], PERP[,060238], RSR[,5.49674409], RUNE[,0.09772461], RUNE-PERP[0], SAND[,0.11125853], SC-PERP[0], SHIB[,92206], SKL-PERP[0], SOL[,0.00899791], SOL-PERP[0], SRM[,771995], SRM-PERP[0], STEP[,0.01150227], STEP-PERP[0], SUSHI[,0.49745953], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TLM[,19486], TRX[,0.67741350], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], UNI[,0.00000001], UNI-PERP[0], UNISWAPBULL[0], USD[128.12], USDIT[0], USTC[,0.24515118], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRPBULL[0], XTZ-PERP[0], YFI[,0.00044110], ZECBULL[0], ZIL-PERP[0], TRX[,0.000002], USD[0.00], USDIT[0]		
00899895		HNT-PERP[0], KIN-PERP[0], MER-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,0.000002], USD[3.38], USDIT[20]		
00899899		ADA-PERP[0], ETH-PERP[0], FITT[0], PUNDIX[0], USD[0.00]		
00899902		DOGEBULL[,0.00170514], DOGE-PERP[0], EOSBULL[,09993], MATICBULL[,0004208], SXPBULL[,59.447592], TRX[,0.000001], USD[0.02], USDIT[,0036]		
00899903		FTT[,0.02425542], USD[,11.66]		USD[,11.01]
00899907		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[,0.000002], USD[,2.54], USDIT[,10.08766352], WAVES-PERP[0]		
00899908		AUD[0.00], BAO[,1], KIN[,161635.75382874]		
00899909		ATLAS[,41523.27717159], ETH[,1.51879389], ETHW[,1.51879389], SOL[,10], TRX[,0.000023], USD[,118053.61], USDIT[,45876.00252140]		
00899910		AAVE[,03], BCH[,34868194], BTC[,00088593], CHR[,71.3], DOGE[,476.35604403], ETH[,2.19059484], ETH-PERP[0], ETHW[,0.01362358], LTC[,0318], MATIC[,9.3461], NEXO[,8.754], SHIB[,30851.0704], SNX[,5.3], SOL[,310904], TRX[,1.004465], UNII[,4.3836], USD[,1.07], USDIT[,60004.45971537], XRP[,325055]		
00899911		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,0.000003], TRX-PERP[0], UBXT[,573], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDIT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00899912		BTC[,00108018], EUR[0.00], HNT[,41.19166489], KIN[,1], MATIC[,1.06693226], UBXT[,1]	Yes	
00899913		USD[0.39]		
00899916		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[,1000.00], AVAX-PERP[0], AXS[,1], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LNK-PERP[0], LTC[,9998], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[,1.01311713], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU[,96], TRX-PERP[0], UNI[,29.994], UNI-PERP[0], USD[,46.82], USDIT[,37.36018751], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[,903], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00899918	Contingent	ADA-PERP[0], BTC[0], DOGE[,0.99109296], ETH[0], ETHW[0], LUNA2[,0.00000002], LUNA2_LOCKED[,0.00000005], LUNC[,0.00550019], NFT (423266162661538005/Official Solana NFT)[,1], SOL[0], TRX[0], USD[0.00], USDIT[0]		DOGE[,987749]
00899925		AR-PERP[0], BAC-PERP[0], BTC-PERP[0], DOGEBEAR2021[,0], DOGEBULL[0], ICX-PERP[0], LINK-PERP[0], MTL-PERP[0], PERP-PERP[0], RAMP-PERP[0], TRYB[0], USD[0.00], WAVES-PERP[0]		
00899938		USD[,1.54]		
00899939		DOGE[,1], USD[0.00]		
00899952		NFT (370845044472205005/FTX EU - we are herel #269072)[,1], NFT (511294008573036208/FTX EU - we are herel #269068)[,1], NFT (575746538171999342/FTX EU - we are herel #269073)[,1]		
00899953	Contingent, Disputed	AUDIO-PERP[0], BNB-PERP[0], FITT[,0.08780027], FTT-PERP[0], HUM-PERP[0], USD[0.00], USDIT[0]		
00899960		BNB[0], CAKE-PERP[0], DOT[,06044282], FITT[,25.1], LTC[,0.00007830], TRX[,0.00782], USD[0.00], USDIT[,0.00226620]		
00899962		FITT[,10.89782], KNC[,02935], OKB[,08676], SOL[,2.59045326], UNI[,01765], USD[0.95], USDIT[,3.22566903]		
00899965		BTC[0], RAY[,69402572], USD[,95.96], USDIT[0]		
00899966		COIN[,0.00268459], DOGE[0], EUR[,0.00], LUA[,05102], USD[,0.43], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00899967		CHF[0.00], SHIB[1141847.28874284], UBX[1]	Yes	
00899970		ADA-PERP[0], BTC[0.00200961], BTC-PERP[0], DOGE[35.02025628], DOGE-PERP[0], ETH[0.19297326], ETH-PERP[0], ETHW[0.19297326], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-56.22], USDT[0], XRP-PERP[0]		
00899975		AMPL[1.30040723], EUR[50.00], FTT[7.99826466], KIN[1165316.3910421], USD[0.00]		
00899976		ALGOBULL[50687.46], FTT[0.00558983], KIN[368878.15971591], KIN-PERP[0], USD[1.42], USDT[0]		
00899978		FTT[.09363], RAY[24.69568335], USD[5.05], USDT[.0079576]		
00899981		TRX[.000004], USD[0.17], USDT[0]		
00899985		AVAX-20210625[0], AXS-PERP[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], KSM-PERP[0], USD[0.01]		
00899987		KIN[1079794.8], USD[2.26], USDT[0]		
00900003		AUD[20.00]		
00900007		CONV[329.769], FTT[0], KIN[1000002], USD[0.24]		
00900008		COPE[30], FTT[0.02745141], USD[0.00], USDT[52.08000000]		
00900010		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.11624859], FXS-PERP[0], GRT-20210625[0], GRT-PERP[0], LDO-PERP[0], MATIC[3.62467804], MATIC-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.89], USDT[0], YFI-PERP[0]		
00900013		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[50.62]		
00900015		ETH[0], FTT[0.00000001], INDI_JEO_TICKET[2], RAY[0], SOL[0], USD[0.00], USDT[0.00000625]		
00900016		BNBBEAR[0], DOGEBULL[0.00159037], ETH[0], KIN[0], MATICBEAR2021[0.00009923], SOL[0], TRX[.000904], USD[0.05], USDT[0], XAUT[0], XTZBEAR[99.5155]		
00900017		FTT[60.7], MOB[.4304], TRX[.000004], USDT[.01399476]		
00900022		SOL[0], TRX[.049507], USD[0.00]		
00900026		BTC[0.14923837], DOT[32.71102161], ETH[.65757199], ETHW[0], FTT[15.49979148], STETH[0.23020350], USD[0.70]	Yes	
00900028		BTC-PERP[0], TRX-PERP[0], USD[0.92]		
00900029		BTC[0.00001690], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[999.82], FTT[0.13254650], LTC-PERP[0], SOL[.059573], TRX-PERP[0], USD[5162.23], USDT[0], ZIL-PERP[0]		
00900030		KIN[659868], KIN-PERP[0], TRX[.000005], USD[248.63], USDT[0]		
00900036		BTC[0], BTC-PERP[0], SOL[0], USD[0.00], USDT[111.17660056]		
00900042		ETH[.010001], ETHW[.010001], USD[0.21], USDT[0]		
00900048		AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], ORBS-PERP[0], REEF-20210625[0], SHIB-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00900050		USD[0.00], USDT[0]		
00900052		BAO[718774.62517004], USD[0.14]		
00900053	Contingent, Disputed	BTC[0], CRO[.91116611], LINA[5.536], TRX[.402372], USD[0.00], USDT[0]		
00900054	Contingent	ANC-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.48570001], LUNA2_LOCKED[1.13330002], LUNC[105762.2], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[65.27], USDT[0], USTC-PERP[0], WRX[.999636], XRP-PERP[0]		
00900056		BNB[.003], HXRO[3123.76262], TRX[19831.4], USDT[0]		
00900058		USD[0.00]		
00900059		FTT[1.19976], KIN[279804], TRX[.000005], UBX[609], USD[3.96], USDT[0]		
00900063		KIN[7749], USD[0.01], USDT[0]		
00900065		CHZ[1], DENT[1], EUR[0.00], HOLY[1], KIN[1], MATIC[44.36480654], TRX[1]		
00900066	Contingent	ADA-PERP[0], APE[2.5], ATLAS[14470], AUDIO-PERP[0], BAT[7], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO[400], DENT[30900], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[6], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[10], FTT[3.00000001], FTT-PERP[0], GALA[20], HNT[5.1], LINK[36.89445235], LINK-PERP[0], LUNC-PERP[0], MANA[15], MANA-PERP[0], NEO-PERP[0], SAND[6], SOL[1.14537627], SOL-PERP[0], SRM[16.20115879], SRM_LOCKED[.16924865], SRM-PERP[0], STEP-PERP[0], TLM[101], TRX[5], UNI-PERP[0], USD[7.28], VET-PERP[0], XRP[10], XRP-PERP[0]		
00900068		USD[2.59]		
00900069		LINA[2]		
00900073		BNB[.009622], COPE[.8369], SOL[.00503873], SXP[.0481], TRX[.000002], USD[1.98], USDT[2.87367818], XRP[.75]		
00900074	Contingent, Disputed	USDT[0]		
00900077	Contingent, Disputed	0		
00900082		ADABULL[0.06707525], BTC[0], DOGEBULL[0.08570399], USD[0.03], USDT[0]		
00900094		BTC[0.00000040], LTC[0], TRX[0]		
00900100		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[5.94218975], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000049], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.02398900], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00900102		MOB[.09], USD[34.47], USDT[0]		
00900104		CEL[1.00639325], TRX[.000784], USD[2.73], USDT[0]		
00900113		FTT[0], LTC[0], SOL[0], TRX[0]		
00900114		BAO[1], EUR[0.00], STMX[844.75541205]		
00900115		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0302637], EUR[19.00], FLOW-PERP[0], LUNC-PERP[0], OMG-PERP[0], REN-PERP[0], REN-PERP[0], TRX[.000134], UNISWAP-PERP[0], USD[0.68], USDT[2435.81604528]		
00900116		AUD[0.00], BTTPRE-PERP[0], ETH[.0009928], ETHW[.0009928], USD[0.00], USDT[0], VET-PERP[0], XRP[14.989]		
00900122	Contingent	COPE[.77011], ETH[.00021234], ETHW[.00021234], LUNA2_LOCKED[2896.84534], LUNC[.009715], SOL[0], USD[0.00], USDT[0]		
00900125		CLV[.001949], CLV-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
00900126		1INCH[0], BTC[0.00000176], CHZ[0], COMP[0], DOGE[0], ETH[0], FTM[0], GRT[0], LINK-PERP[0], LRC[0], LTC[0], RUNE[0], SNX[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1.97], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00900127	Contingent	ALGOBULL[4310.125], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.001496], BNNBULL[0.00009040], BNB-PERP[0], BSVBULL[477.906], BTC[.00004], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMPBULL[.001777], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[49302], EOSBULL[4.548], ETC-PERP[0], ETH[3.95220000], ETHBULL[.00000643], ETH-PERP[0], ETHW[3.95220000], FTT[295.64389], FTT-PERP[0], GST-PERP[0], HTBULL[.0002219], IMX-PERP[0], KNCBULL[.022311], KNC-PERP[0], LDO-PERP[0], LTCBULL[.91908], LTC-PERP[0], LUNA2[26.20919385], LUNA2_LOCKED[61.15478565], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHIBULL[8.638], SUSHI-PERP[0], UNI-PERP[0], USD[-20645.78], USDT[0.00068220], ZECBULL[.054704]		
00900131		USD[5.82]		
00900133		ETH[.0008162], ETHW[.0008162], HT[4.49822], OKB[3.89922], USD[1.03]		
00900139		BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.18], USDT[0.53161593], XRP-PERP[0]		
00900141		AAVE-PERP[0], AUD[-0.08], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[-0.04323150], ETH-20211231[0], ETHW[-0.04323150], FTT[0.02337302], MATIC[.35366756], RUNE[0], RUNE-PERP[0], SOL[.0002549], USD[300.53], USDT[0]		
00900143		0		
00900144		AKRO[0], ASD[0], BIT[0], DODO[0], DOGE[0], FTT[0.02512037], KNC[0], MANA[0], RAY[0], SHIB[0], USD[0.00], USDT[0], XRP[0]		
00900147		DENT[1], KIN[1], USDT[0.00000136]		
00900151		BTC[0], ETH[0], FTT[0.00025668], USD[0.00], USDT[0]		
00900155		ATLAS[4999], TRX[.000002], USD[178.50], USDT[0]		
00900157		ETH[.00104298], ETHW[.00104298], USDT[0.57523377]		
00900159		APE-PERP[0], BTC-PERP[0], ETH[.00000001], ETHW[0.00084946], RUNE-PERP[0], USD[10.67], USDT[20.14401671]		
00900162		USD[0.14], USDT[0]		
00900163		BTC[0], FTT[0.10035917], MER-PERP[0], SOL[1.94919248], USD[0.00], USDT[0]		
00900165		BTC[.00000041], KIN[3193], USD[3.08]		
00900170		BNB[1.00818136], COPE[0], ETH[0], SOL[0], TRX[.000002], USD[0.00], USDT[148.99051800]		
00900174		KIN[3729214], USD[1.21]		
00900175		BULL[0.00000204], DOGEBULL[0.00068875], EOSBULL[20.732], ETHBULL[0], FTT[0.19502015], LTC[.006051], LTCBULL[.2203], MANA[.68935], USD[0.00], USDT[0]		
00900176		COIN[0], FTT[13.07410618], GBP[1.00], USD[0.00]		
00900179		0		
00900181		AAVE[0], ATLAS[372.18094285], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], LINK[0], RUNE[0], UNI[0], USD[0.00], USDT[0]		
00900182		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00451971], USDT-PERP[0]		
00900183		ADABULL[1.12973681], BNNBULL[0.43004964], BULL[0.00000001], DOGEBULL[17.15978283], ETHBULL[0.46017569], FTT[1.8987365], LINKBULL[0], LTCBULL[0], SXPBULL[6526.34050000], USD[171.64], XRPBULL[0]		
00900187		COPE[342.5497], TRX[.000002], USD[26.40], USDT[.09]		
00900190		BAO[3], CRO[.1060165], GST[3.47523832], KIN[4], MATIC[.00067472], NEXO[.0006784], TONCOIN[.02046364], TRX[.000777], USD[0.00], USDT[12.01888981]	Yes	
00900191		USD[25.00]		
00900192		0		
00900195		BTC[0.05561999], ETH[0.22643977], FTT[2.06695145], SHIB[2299576.11], SOL[5.21374786], USD[0.00]		
00900199		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0425[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0508[0], BTC-MOVE-0511[0], BTC-MOVE-0513[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0602[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-20210713[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1017.88], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ETH[0.80786337], ETHW[0.80786337], HGET[0], SOL[50.00912645], SRM[600.12976230], USD[3.32], USDT[0.00000135]		
00900203		ETH[0.80786337], ETHW[0.80786337], HGET[0], SOL[50.00912645], SRM[600.12976230], USD[3.32], USDT[0.00000135]		
00900214		BTC-PERP[0], CUSD[0], ETH[.86807027], ETHW[.00027432], EUR[0.00], SOL[.000000001], TONCOIN[0], USD[1.11], USDT[2267.93413334]		USD[1.10]
00900216		BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], ENJ-PERP[0], QTUM-PERP[0], USD[1.39]		
00900217		BAO[168000], BT[1700000000], CREAM[7.99], FIDA[256], FRONT[969], FTM-PERP[0], FTT[105.1], FTT-PERP[0], GODS[618.4], GST[182.6], HT-PERP[0], HUM[100], HXRO[848], KSM-PERP[0], LINA[2720], LINK-PERP[0], LUNC-PERP[0], MNGO[9160], NEAR-PERP[0], PRISM[2850], Q[3380], RUNE-PERP[0], SOL[15.54], SOS[72900000], SRM[203], TRU[3095], USD[1111.39], USDT[3142.34159716], XLM-PERP[0]		
00900218		BNB[0], ETH[0], SOL[0], TRX[.000003], USDT[0.00002123]		
00900220		ADA-PERP[0], ALICE-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[27.84], USDT[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00900224	Contingent	FTT[.09923], SRM[.00168375], SRM_LOCKED[.0065117], TRX[.000001], USD[0.00], USDT[0]		
00900236		11NCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], LRC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.01], USDT[.00027], XRP-PERP[0]		
00900240		CUSD[2.81886163], DAI[11.22864153], FTT[0.07805604], HKD[100.00], USD[10.15], USDT[1654.89614562], XRP[141.9738294]		DAI[10.42698], USDT[1612.877729]
00900243		CEL[.02829681], TRX[.000005], USD[0.00], USDT[0.00000004]		
00900244		11NCH-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01627989], HUM-PERP[0], LEO-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[-12.17], USDT[14.37516679], WAVES-PERP[0], XRP[0.62743904], XRP-PERP[0], ZEC-PERP[0]		
00900247		BNB[0], CEL[0], DOGE[0], FTT[0], GRT[0], HNT[0], KIN[0], LTC[0], MATIC[0], RUNE[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0], WRX[0]		
00900249		USD[25.00]		
00900250		AURY[.55241351], BICO[.959], DFL[1870], ETH-PERP[0], FTT-PERP[0], HMT[.8956], MNGO[5.864], POLIS[.08246856], RAY[.207071], SLRS[.5007], SOL[.329954], STEP[.07364295], SXP[.03176], TRX[.000029], USD[0.15], USDT[0]		
00900252		BOBA[4.9992], OMG[4.9992], USD[6.94], XRP[1906.376049]		
00900259		KIN-PERP[0], TRX[8.69540339], USD[0.13], USDT[0]		
00900261		EOS-PERP[0], FTT-PERP[0], USD[0.03], XRP[0]		
00900267		SPELL-PERP[0], USD[4.10]		
00900271		BNB-20210625[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[.77331298], LTC-20210625[0], TRX[.000002], USD[-2375.94], USDT[2742.71036759]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00900278		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.01]		
00900282		ADABULL[0], EXCHBULL[0], USD[0.00], XRP[0]		
00900292		BCH[0], BCH-PERP[0], BTC-PERP[0], ETH[0.38738966], ETHBULL[0.00000001], ETHW[0], FTT[0.16835383], USD[0.00], USD[0.00000001], XRPBULL[0]		
00900299		KIN[19986.7], TRX[0.000003], USD[2.00], USD[0]		
00900301		USD[113.18]		
00900310		DOGE-PERP[0], SNX[4.899069], USD[1.86], USD[0.00823804]		
00900311		BF_POINT[300], BTC[0], EUR[0.00], FTM[0.0016695], IMX[0.0001322], USD[0.00]	Yes	
00900313		KIN[189962], KIN-PERP[0], USD[0.61]		
00900315		KIN[174907.44522954], USD[0.00]		
00900319		BNB[0.00000001], ETH[0], SOL[0], USD[0.00], USD[0.00000001]		
00900320		BAO[61956.6], TRX[.822908], USD[0.08]		
00900323	Contingent, Disputed	FTT[0], SPELL-PERP[0], USD[0.00]		
00900325		KIN[1729.92383101], TRX[0.00000100], USD[0.00], USD[0]		
00900331	Contingent	FTT[25], NFT (451603197617137907/Hungary Ticket Stub #1080)[1], SRM[1.72073572], SRM_LOCKED[13.63926428], TRX[0.000001], USD[53.485941]		
00900334		ETH[-0.00065990], ETHW[-0.00065575], EUR[-0.76], KIN-PERP[0], USD[45.63]		
00900335		0		
00900336		USD[0.00], USD[0.09062140]		
00900339		TRX[0.000006], USD[0.00], USD[.002]		
00900342		ATLAS[0], RAY[.150004], SOL[0], USD[1.03], USD[0]		
00900349		FTT[0.08714352], USD[3.09], USD[0]		
00900351		BNB-PERP[0], BTC[0.00005241], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], BULL[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[6.5961315], ETH-PERP[0], ETHW[.002], FLOW-PERP[0], FTT[2442.42766001], ICP-PERP[0], KSM-PERP[0], MOB[.4913], NEAR-PERP[0], TRX[0.01005], USD[38.10], USD[11.64693896], USTC-PERP[0]		
00900354	Contingent	EUR[0.69], FTM[179.964], FTT[0.14571930], RAY[26.01424657], RSR[3799.24], SRM[73.26704106], SRM_LOCKED[1.0164112], USD[0.10], USD[0.78028129]		
00900356		LUNC-PERP[0], TRX[0.000002], USD[-3.25], USD[3.773671]		
00900359		AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], FTT[.05071945], FTT-PERP[0], USD[0.00], USD[0]		
00900360		DENT[1], GBP[0.00]		
00900361		USD[0.00]		
00900362		BAO[.2520255], BCH[0], BNB[.00000065], DENT[1.04831985], DOGE[0.00902671], ETH[0.00000008], ETHW[0.00000008], FTM[0.00029611], MNGO[0.00061144], SHIB[41.28919189], USD[0.00], XRP[0.00034856], YFI[0]	Yes	
00900364		COPE[11.99202], USD[0.46]		
00900366		USD[0.88], USD[0.00000001]		
00900367		KIN[19996], USD[1.37], USD[0]		
00900368		SXPBULL[.7043004], TRX[0.000002], USD[0.00], USD[0]		
00900369		TRX[.000005]		
00900372		BEAR[22.43], DOGEBULL[0.00000013], DOGE-PERP[0], ETH[.0008285], ETHW[.0008285], MATICBULL[.002043], SUSHIBULL[.9994], SXPBULL[3389.2109301], TRX[0.0001], TRXBULL[.00718], USD[0.26], USD[0], XRPBULL[.82176]		
00900377		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[.2656.29], VET-PERP[0], WAVES-PERP[0], XRP[927.40345959], XRP-PERP[8222]		
00900383		APE-PERP[0], BTC-PERP[0], COIN[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.00]		
00900385		BTC-MOVE-20210427[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[0.06], XLM-PERP[0], XRP-PERP[0]		
00900387		BTC[0], BTC-PERP[0], DENT[60266.46102713], ETH[0.54259189], ETHW[0.54259189], LINK[13.79887247], MATIC[0], OXY[0], RUNE[34.90918072], SOL[0], USD[0.00]		
00900388	Contingent, Disputed	BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00900390		USD[27.74]		
00900394		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00900395		BTC[.0015795], TRX[.000001], USD[0.00039911]		
00900396	Contingent	ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0009], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], IMX[32.58716], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.42468919], LUNA2_LOCKED[3.32427478], MER[6.40968649], NEAR-PERP[0], OP-PERP[0], POLIS[9.998], PRIV-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SRM[12.93436499], SRM_LOCKED[.24099235], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[95.98], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00900398		BTC[.0032811]		
00900402		KIN[866852.95495397], TRX[0.000006], USD[0]		
00900404		BAO[15], ETH[0], EUR[0.00], KIN[7], LTC[0], SLRS[0], STEP[0]	Yes	
00900408		TRX[.000004]		
00900411		AUD[1.39], BTC[0.00207209], DAI[46.188341], DOGE[.89416], ETH[0.05632989], ETHW[0.05632989], FTT[2.70027], TRX[0.000003], USD[0.08524638]		
00900412		DAI[0], XRP[0]		
00900413		USD[2029.00]		
00900414		AUD[0.00], BAO[11], DOGE[84.46495394]		
00900419		0		
00900420		1INCH[0.00571952], USD[0.00], USD[0], USO[0]		
00900421	Contingent	ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.4997], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.04936429], LUNA2_LOCKED[0.11518336], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000004], USD[-1.64], USD[106.28185868], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00900423	Contingent, Disputed	AKRO[.970075], BTC[0.00002657], MER-PERP[0], USD[0.38], USD[T0]		
00900426		FTM[0.00000001], USD[0.00], USD[T0.00000001]		
00900430		AUD[88.00], BTC-PERP[0], ETH[0.08607230], ETHW[0.08607230], FTM[69.42006318], FTT[18.66149725], GRT-PERP[0], LINK[20.98012190], SKL[1068.88058652], SOL-PERP[0], USD[-38.11], WRX[145.65376421], XRP[423.77908055]		FTM[68.027472], LINK[20.826456]
00900431		USD[35.51]		
00900432		CAD[0.00], GBP[0.00], USD[0.00]		
00900433		ADABEAR[6895170], ASDBEAR[3697410], AUD[0.00], BCHBEAR[6238.502], BEAR[1199.16], BNBBEAR[1588581], ETHBEAR[769661], SUSHIBEAR[4047380], THETABEAR[2998250], TRXBEAR[829419], USD[0.26], USD[T0.00021927], VETBEAR[199.86], XRPBEAR[1049375]		
00900434		USD[T0], XRP[0]		
00900438	Contingent	LUNA2[0.00629127], LUNA2_LOCKED[0.01467963], TRX[.000002], TRYB-PERP[0], USD[0.03], USD[T0], USTC[.89056]		
00900440		FTT[0.01308465], MATIC[9.0994], UNI-20210625[0], USD[0.00]		
00900442		ADABULL[.07288254], ALGOBULL[9042.5], BAO[2000], EOSBULL[14508.2909], LTCBULL[49.965], MATICBULL[70.07993], SAND[2], SHIB[4794730], SUSHIBULL[538.9727], SXPBULL[.915939], TOMOBULL[1289.301], TRX[.000001], TRXBULL[440.47538], USD[1.76], USD[T0.00000001]		
00900443		BCH[.00095725], BTC[0.00009958], ETH[0.00099401], ETHW[0.00099401], HNT[.0943855], LTC[.0099639], TRX[.618955], USD[T1.77919518], XRP[.79062]		
00900444		USD[155.11]		
00900446		BNB[0], FTT[0], TRX[2361.2450907], USD[0.00], USD[T0.00000009]		
00900450		BTC[.00005165], COPE[.9755], USD[0.01]		
00900454		OXY[.9531], TRX[.000002], USD[T-0.00000013]		
00900455		KIN[169881], KIN-PERP[0], TRX[.000004], USD[1.11], USD[T1.160177]		
00900456		ADABEAR[11092230], ALGOBEAR[9598080], BNBBEAR[20985300], BTC[0], BTC-PERP[0], ETH[0], ETHBEAR[70985800], FTT[1.89995073], LINKBEAR[5995800], LTC[0], RAY[0], SOL[0], SUSHIBEAR[569876], SXPBEAR[1799640], THETABEAR[2098530], USD[22.92], USD[T0.00000150]		
00900459		KIN[0], SHIB[0], USD[T0]		
00900463		ATLAS[90], BTC[0.00089983], ETH[.00699874], ETHW[.00699874], FTT[.07907243], LINK[.699874], POLIS[1.8], TRX[.000001], USD[25.40], USD[T0.00000060]		
00900467		USD[3.15]		
00900476		FTT[85.9], RAY[220], SOL[27.102761], USD[1634.24], USD[T188.75474793]		
00900482		BNB[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00]		
00900483		BCH[.00089911], USD[3.81]		
00900484		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00900485		AVAX-PERP[0], DOGE-20210924[0], ETH-PERP[0], FLM-PERP[0], FTT[0.01934985], TRX-20210924[0], USD[0.00], USD[T0]		
00900487		SOL[0], USD[T.12531009]		
00900494		ADA-20210924[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], BTC[0.03520001], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DEFI-PERP[0], DENT-PERP[0], ETH[0.05612590], ETH-PERP[0], ETHW[0.05612590], FTT[6.95060432], HBAR-PERP[0], HMT[650], IOTA-PERP[0], KSM-PERP[0], MATIC[658.737], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-20210924[0], SAND-PERP[0], SOL[24.5711597], SPY[.006], STEP-PERP[0], STMX[8610], TULIP[38.69474980], UNISWAP-PERP[0], USD[883.45], USD[T0], VET-PERP[0], XRP[592]		
00900496		MOB[2.70311717]		
00900510		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], LINK-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[420.37], VET-PERP[0], XRP[0], XRP-PERP[0]		
00900515	Contingent	FTT[.00361185], LUNA2[0.00014475], LUNA2_LOCKED[0.00033775], LUNC[31.52], USD[0.09]		
00900517		ALT-PERP[0], BTC[0], BTC-PERP[0], CUSDT-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTT[0.02591042], MKR-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.57]		
00900518		APT-PERP[0], ATOM[.00039328], AXS-PERP[0], BTC[.00005056], BTC-PERP[0], ETH[.00000016], ETH-PERP[0], FTT[5194.22411969], FTT-PERP[5194], GMT[.62], GMT-PERP[0], GST-PERP[0], HT-PERP[0], NFT (532909505105963038/Japan Ticket Stub #1055)[1], NVD[A0], OP-PERP[0], RAY[2535.67242333], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[14719.59], USD[T0.00201963]		
00900522		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.88], USD[T0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00900526		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ALGOBULL[0], ALPHA-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], USD[0.01], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00900527		NFT (334103987695547990/FTX EU - we are here! #262757)[1], NFT (415539243639188187/FTX EU - we are here! #262730)[1], NFT (422123745777944033/FTX EU - we are here! #262763)[1]		
00900529		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUD[0.00], BADGER-PERP[0], BAO[1], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GME-20210625[0], LTC-PERP[0], LUNC-PERP[0], OMG-20210625[0], OMG-PERP[0], PRIV-20210625[0], QTUM-PERP[0], RSR[1], SNX-PERP[0], SOL-PERP[0], USD[102.24], USTC-PERP[0], XRP-PERP[0]		
00900533		AKRO[0], ALPHA[0], BAO[2], ETH[0], KIN[2], RSR[0], XRP[0]		
00900538		BTC-PERP[0], DOGE-PERP[0], LTC[.00032297], TRX[.81811708], USD[0.00]		
00900540		1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], COPE[5.95652706], FTM-PERP[0], FTT-PERP[0], OXY[1992.67399], RAY-PERP[0], ROOK-PERP[0], SRM-PERP[0], USD[-0.02], USD[T0], XTZ-PERP[0], YFI-PERP[0]		
00900542		ETH[.00000002], ETHW[0.00000001], LTC[0]		
00900543		KIN[9946], TRX[.000003], USD[0.00]		
00900549	Contingent, Disputed	TRX[.000001], USD[T.00000001]		
00900551		USD[2.10], USD[T1.00524424]		
00900557		0		
00900559		APT[0], SOL[.00000001], TRX[.001804], USD[T0]		
00900561		ATLAS[9.988], POLIS[4.2], USD[0.00], USD[T0]		
00900562		AUD[0.00], BAO[1], MATIC[21.32579753]		
00900563		SOL[.00970971], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00900564		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (317663392753184044/The Hill by FTX #36621)[1], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[0.02]
00900565		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], TOMO[0.988], TRX[0.00003], USD[0.01], USDT[0]		
00900566		KIN[8993.8], TRX[.834022], USD[1.05], USDT[.00472683]		
00900567		BTC[0], ETH[.00000001]		
00900571		AAVE[.42], AMPL[0], AXS[1.5], BCH[0], BTC[0.00001765], COMP[0], CRV[37], FTT[0], LEO[14], MANA[29], RAMP[796], SAND[21], SHIB[2899563], SNX[17.3], SUSHI[20.5], USD[0.03], USDT[0.31725582], YFII[.003]		
00900573		AAVE[.00000001], ALCX[0], APE-PERP[0], BAND[0], BNB[0.00000001], BTC[0.06579810], BTC-MOVE-WK-20211126[0], ETC-PERP[0], ETH[0.35797018], ETH-0331[0], ETH-1230[0], ETHW[0], EUR[0.00], FTT[25.01168862], FTT-PERP[0], LINK[0.00000001], NEAR-PERP[0], SNX[0], SOL[0], TRX[.00000001], USD[1471.31], USDT[0.00000002], YFII[0]		
00900574	Contingent	BTC[0], EUR[0.00], FTT[0], SOL[0], SRM[.00142311], SRM_LOCKED[.00616538], USD[0.00], USDT[0.00000076]		
00900579		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], OKB-PERP[0], PROM-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.46], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00900585		1INCH[0], BNT[0.03061921], FTT[0], GRT[0.95966431], RSR[0], SNX[0], TRX[0], USD[1.46]		
00900586		NFT (289735048985009095/FTX EU - we are here! #143314)[1], NFT (318982766974164056/FTX EU - we are here! #143242)[1], NFT (39158522276237541/FTX EU - we are here! #143151)[1], USD[25.00]		
00900588		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.002331], USD[-0.02], USDT[.0572315]		
00900590		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.01], YFI-PERP[0]		
00900591		TRYB[.02984], USD[0.00]		
00900592	Contingent	ALGO-PERP[0], BTC[0.00007393], BTC-PERP[0], COPE[.0024], DOGE[.005225], DOT-PERP[0], ETH[0.20699719], ETH-PERP[0], ETHW[0.20699719], FTT[.035235], LINK[.075854], LINK-PERP[0], MATIC[9.8547925], MATIC-PERP[0], MERI[.1], OXY[.832686], RAY[.3864], SOL-PERP[0], SRM[2.77844762], SRM_LOCKED[7.8710984], USD[246.13]		
00900594		MOB[11.4923], TRX[.000002], USDT[.58055435]		
00900595		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.04], USDT[0]		
00900597		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[.07369123], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.29], FTT[0.14970822], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[19500.04], USDT[0.00098120], XTZ-PERP[0]		
00900600		ADABULL[0], BNB[0], BNBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETH[-0.00000001], ETHBULL[0], HOLY[0], HOLY-PERP[0], LINKBULL[0], LUNC-PERP[0], MATICBULL[0], SUSHIBULL[0], SXPBULL[0], USD[0.00], USDT[0], VETBULL[0]		
00900608		CAKE-PERP[0], DOGE-PERP[0], IOTA-PERP[0], SXP-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
00900614		ALGOBULL[1000], BTC[.00000015], C98-PERP[0], DOGEBULL[0], STEP-PERP[0], STX-PERP[0], USD[0.01], USDT[0.00170515]		
00900616		TRX[.000002], USD[0.00], USDT[0]		
00900617		ETH-0930[0], FIL-PERP[0], PEOPLE-PERP[0], USD[0.28], WAVES-PERP[0]		
00900623		FTT[1.7682]		
00900625		KIN[279813.8], TRX[.000002], USD[1.99], USDT[0]		
00900628		ADA-PERP[0], ALT-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], USD[3.80]		
00900629		MOB[79.48135], TRX[.000003], USDT[8.350682]		
00900630		AMZN[.0196976], TRX[.000002], USD[0.00], USDT[0], USOC[.0096634]		
00900631		MOB[9.998], USDT[331.4]		
00900632		TRX[.000033], USD[0.18], USDT[0.00000001]		
00900633		TRX[.000002]		
00900635	Contingent	ANC-PERP[0], BTC[.07853171], ETH[.7885084], ETHW[.78824624], GMT-PERP[0], LUNA2[12.33435859], LUNA2_LOCKED[28.47674529], LUNC[268582.51043118], LUNC-PERP[0], PEOPLE-PERP[0], USD[12998.68], USDT[14585.40160010]	Yes	
00900638		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS[3.819], PUNDIX[.08472], REEF-PERP[0], RSR-PERP[0], RUNE[.04104], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.19], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00900648		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
00900651		COIN[0], ETH[0], USD[0.00]		
00900654	Contingent	AURY[0], DOGE[0], DRGNBEAR[0], ETH[0], FIDA[.00020009], FIDA_LOCKED[.00143438], FTT[0.00048764], LTC[0], LUNA2[0.00033455], LUNA2_LOCKED[0.00078062], LUNC[72.85], MAPS[0], OXY[0], RAY[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00900656	Contingent	ADA-PERP[0], FTT[25.09575], LUNA2[0.00412003], LUNA2_LOCKED[0.00961341], NFT (296619861125587611/FTX AU - we are here! #40482)[1], NFT (542438716566817585/FTX AU - we are here! #40456)[1], OXY[.93693], QTUM-PERP[0], USD[0.00], USDT[0], USTC[.583211], XRP[.596433]		
00900657	Contingent	BTC[0.02003970], FTT[27.99496000], SOL[2.14022207], SRM[10.25366579], SRM_LOCKED[20734217], TRX[0], USDT[2089.81014160]		SOL[.06838847], USDT[2088.654388]
00900658		AAVE[0], BNB[0], ETH[0], STEP[.00460725], TRX[.000002], USD[0.00], USDT[4.87805722]		USDT[4.624389]
00900664		USD[0.01]		
00900665		TRX[.000001], USD[0.09], USDT[0]		
00900666		TRX[.496853], USDT[0]		
00900670		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00061966], CRV[.8785], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.059752], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL[51.328], SPELL-PERP[0], SRM-PERP[0], STEP[0.08772400], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000142], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00252418], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00900674		CEL[0], RUNE[0], USD[0.00], USDT[26.42391633]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00900681		BAO[3], CHZ[1], DENT[1], DOGE[1], GRT[0], PUNDIX[2.46791321], USD[0.00], USDT[0]	Yes	
00900682		BTC[0], DOGE-PERP[0], FTT[0], GRT-PERP[0], OXY-PERP[0], SXP[0], TRX[0], TRX-PERP[0], USD[4.64], XLM-PERP[0]		
00900685	Contingent	AAVE[0.09013768], BADGER-PERP[0], BNB[0], BTC[0], DEFI-PERP[0], ETH[0.00000001], EUR[0.00], FTT[0], LTC[0], SOL[0], SRM[.90171189], SRM_LOCKED[.39243097], STARS[36], USD[-1.61], USDT[42.16881661]		
00900687		USD[1.06]		
00900689		BEAR[26962.27], BTC[0.00055344], BTC-PERP[0], DOGEBULL[.0007], ETH[0.00099715], TRX[.000045], TRXBEAR[1103], UNISWAPBEAR[.8796], USD[0.25], USDT[0.03068787], USDT-PERP[0], XRPBEAR[718]		
00900694	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUD[14.89], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL[-0.06634807], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGEBULL[15.90202], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08531743], FTT-PERP[0], GALA-PERP[0], GBP[-0.92], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00105993], LUNA2_LOCKED[0.00247319], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NFT [379343358881597228/Lehman Logo][1], OKB-PERP[0], POLIS-PERP[0], RAY[.06849308], RAY-PERP[-100], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.49000000], SOL-PERP[-2.49], SPELL-PERP[0], SRM[.00777189], SRM_LOCKED[.26410909], SRM-PERP[0], SUSHI[-0.49908594], SUSHI-PERP[0], TRX[-0.62596398], TRX-PERP[0], UNI-PERP[0], USD[25873.51], USDT[1], USDT-PERP[0], USTC[0.15003959], USTC-PERP[0], XAUT-PERP[0], XMR-PERP[0]		
00900698		CEL[.0415195], ETH[0], LINKBULL[0.00752029], USD[0.01], USDT[0]		
00900703		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000007], USD[1.66], USDT[0.00000001], XEM-PERP[0]		
00900708		CEL[25.3], LTC[.007], USD[0.33]		
00900716		BTC[.00009996], CBSE[0], COIN[0.00034263], TRX[.000002], USD[0.01], USDT[0.00777496]		
00900717		KIN[9685], USD[0.79], USDT[.00177344]		
00900720		AKRO[58.959939], ALPHA[5.995926], BAO[30496.7], BRZ[22.984383], BRZ-20210625[0], CHZ[9.99321], CRV[1.998642], DAI[2.997963], DMG[227.0457312], DODO[3.1978272], DOGE[64.955865], FTT[8.69286], LEO-PERP[0], ORBS[9.99321], REEF[119.91852], REEF-20210625[0], TRX[24.983028], UBX[73.949754], USD[-0.38], USDT[0]		
00900723	Contingent	ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BIT-PERP[0], C88-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[1.30817123], LUNA2_LOCKED[3.05239955], LUNC[284857.041222], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000001], USD[1.43], USDT[0.00000640]		
00900724		BNB[.05017635], BTC[0.34208718], ETH[.88079067], ETHW[.88079067], EUR[1.58], LINK[9.06084], SOL[33.57286247], UNI[9.394514], XRP[182.40109]		
00900727		BTC[0], FTT[0], MOB[0], USDT[0], WRX[0]		
00900733		BTC[0], TRX[.000001], USD[0.01], USDT[0]		
00900734		BTC[0.00000103], BTC-PERP[0], NFT (383455466254177915/FTX EU - we are here! #56638)[1], NFT (436751189772130156/FTX EU - we are here! #56079)[1], USD[0.05], USDT[0.02615202]		
00900737		BTC[0.00011571], STARS[.00956689], USDT[0]		
00900743		BAO[1], DENT[1], EUR[0.00]		
00900744		BAO[170913.8], CRV[.8978], DOGEBULL[.01730173], EOSBULL[1199.71729], ETHBULL[.04068916], GRTBULL[9.998], LINKBULL[1.848705], LUA[14435.25222], MATICBULL[39.292838], SUSHIBULL[89264.1391], SXPBULL[2196.8843093], TOMOBULL[22.8462], TRX[.000002], USD[118.77], VETBULL[1.9991], XLMBULL[1.609678]		
00900746		BCH[0], COIN[0], USD[0.00], USDT[0]		
00900750		USD[25.00]		
00900751		ADA-PERP[0], AUDIO[0], BIT[0], DOGE[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], GENE[.02482155], LUNC-PERP[0], NEAR-PERP[0], OMG[0], RAY[0], SHIB[0], SLP[0], STEP[.00000001], USD[0.00], USDT[0]		
00900752		REN[0.00105781], SHIB[0.46888536], USD[25.00], USDT[0.00000001]		
00900753		SNX[31]		
00900754		USD[0.49], USDT[0.00134143]	Yes	
00900756		ADA-PERP[0], ATLAS[202.41225936], FTT[0], OXY[0], STEP[0], USD[0.00], USDT[0.00000001]		
00900757		USDT[0.43177858]	Yes	
00900758		DOGE[0.00000001], TRX[575.8848], USD[-22.93], USDT[0.00000050]		
00900759		USD[1.92]		
00900762		CREAM[.003507], CREAM-20210625[0], USD[34136.41]		USD[33948.90]
00900763	Contingent	AAVE[0], ATLAS[420.0664601], AVAX[0.10000000], BNB[0.01000000], BTC[0], COIN[0], DAI[0], DOGE[100], FTM[240.50000000], FTT[4], IMX[33.72631834], KIN[665000], LOOKS[0], LRC[140], MNGO[116.9744832], OXY[20], POLIS[4.20269428], PROM[1.12863182], RAY[11.60670223], REEF[1000], RUNE[0], SAND[25.80772758], SHIB[1000000], SKL[180], SLRS[149.6371576], SOL[3.64154162], SPELL[2419.99996009], SRM[15.03728010], SRM_LOCKED[26659013], SUSHI[0], TRX[10], TULIP[3.0410407], USDT[0]		
00900765		BNB-PERP[0], BTC[0], ETH[0], IMX[17.988916], NFT (387032804893133649/FTX AU - we are here! #37289)[1], NFT (492532104269656404/FTX AU - we are here! #37260)[1], SOL[6.38], USD[0.00], USDT[0], XRP[0.36795900]		
00900772		APT[466.92044], BULL[.00062943], FTT-PERP[0], HMT[.47733333], NFT (473358122899185018/The Hill by FTX #28524)[1], NFT (492134555107563211/FTX Crypto Cup 2022 Key #11554)[1], TRX[0], TRXBULL[.00961325], USD[4.00], USDT[0.09242697]		
00900773		TRX[0.90883318], UBX[0], USDT[0.00854882]		TRX[.693601]
00900774		BF_POINT[100], COPE[0.00167000], DENT[1], ETH[.28225939], ETHW[.28206589], FRONT[958.6798691], GBP[0.01], IMX[21.60958273], KIN[46.74536504], MATIC[0], NFT (291433807562603080/MS Paint Art #1)[1], RAY[0.00004851], SEC[0.00033743], SLP[6157.73069955], SOL[9.73318955], STEP[12771.92658412], UBX[1], USD[0.06]	Yes	
00900779		BTC-MOVE-0626[0], BTC-MOVE-0630[0], BTC-PERP[0], EUR[-0.17], LOOKS-PERP[0], LUNC-PERP[0], PROM-PERP[0], RAY[.190141], SRN-PERP[0], USD[10.51], USDT[0.00000001]		
00900780		ASD-PERP[0], ATOM-PERP[0], AURY[.00000000], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10359056], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[831.70], USDT[35639.46035319], XRP-PERP[0]		
00900781		AKRO[95], USD[0.01], XRP[.5]		
00900782		OXY[.83907], RAY[.954115], USD[0.96]		
00900784		BTC-PERP[0], COPE[628.58070000], EUR[0.00], TRX[.000001], USD[1.90], USDT[0], VET-PERP[0], XRP[50]		
00900800		USD[0.67]		USD[0.62]
00900802		AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00049990], BTC-PERP[0], CAKE-PERP[0], CRO[20], DOGE-PERP[0], DOT-PERP[0], ETH[.01399069], ETH-PERP[0], ETHW[.01399069], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[9], LRC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.04], USDT[0.00564745], XRP-PERP[0]		
00900803		DOGE[1], USD[0.00]		
00900805		ADABEAR[989900], ATOM[0], BAO[4], BTC[0], CHZ-PERP[0], ETC-PERP[0], FTT[0.00110926], KIN[5], KIN-PERP[0], LTC[0], NFT (423689817202837235/FTX EU - we are here! #170314)[1], NFT (456682881958871755/FTX EU - we are here! #170087)[1], SOL[.000000001], TRX[0], USD[0.24]	Yes	
00900807		APE-PERP[0], BTC-PERP[0], CHZ[2985.31489625], ETH[.00053283], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.00], USTC-PERP[0]		
00900811		BTC[0.16051099], ETH[1.03160857], ETHW[1.02687473], FTT[25.0949335], SOL[24.45722265], USD[42.71], USDT[1.53766905]		USD[42.31], USDT[1.521109]
00900813		ATLAS[1270.35358445], OXY[166.96827], RAY[53.22375848], USD[0.00]		
00900814		ADA-PERP[0], BTC-PERP[0], CEL[.05265], DOGEBEAR2021[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], MANA-PERP[0], USD[12.13], VET-PERP[0], XLM-PERP[0], XRP[.492498]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00900816		AAVE[.00999335], AAVE-PERP[0], ADABULL[0.00000065], ADA-PERP[0], ALGOBULL[96.143], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.06196209], BNB[.0099981], CHZ[19.9867], CHZ-PERP[0], CRV[4.997625], CRV-PERP[0], DASH-PERP[0], DOGE[162.9580], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.01399639], ETHW[.01399639], FIL-PERP[0], IOTA-PERP[0], JST[79.9468], LINA[119.9202], LTC[.199867], SOL[.199867], SUN[755.49726], SUN_LDI[0.00000001], SXP[12.0936635], SXP-PERP[0], THETA-PERP[0], TRX[1078.071703], USD[-165.70], USDT[290.99034], VETBULL[0.00019906], XEM-PERP[0], XLMBULL[0.0009494], XLM-PERP[0], YFII[.00399924], YFII-PERP[0]		
00900819		ADABULL[0], ADA-PERP[0], BTC[0.00000053], BTC-PERP[0], DAJ[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00900821		ETH[0.00000001], ETHW[0], NFT (312153700313150737/FTX EU - we are here! #78751)[1], NFT (442015691653482584/FTX EU - we are here! #79282)[1], NFT (567176506219202370/FTX EU - we are here! #79069)[1], SOL[0], TRX[0.00079500], USD[0.00], USDT[0.00000201]		
00900822		RAY[.9993], USD[5.49], USDT[.004494]		
00900824		NFT (507938214597994752/FTX EU - we are here! #197559)[1], USD[0.00]		
00900826		ALCX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], TRX[.00004], USD[0.00], USDT[2501.24126157], WAVES-PERP[0]		
00900828		ETH-PERP[0], KIN[9643], USD[0.01]		
00900830		BTC-PERP[0], CRV-PERP[0], SKL-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00900833		NFT (363300331235354232/FTX EU - we are here! #260961)[1], NFT (417029184412878176/FTX EU - we are here! #260969)[1], NFT (419490604718599036/FTX EU - we are here! #260975)[1], NFT (510839798330991358/FTX AU - we are here! #51356)[1]		
00900834	Contingent	1INCH[2984], 1INCH-PERP[0], ADA-PERP[0], AGLD[.15236], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.014], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[800], BAO-PERP[0], BCH-PERP[0], BIT[.9796], BIT-PERP[0], BNB-PERP[0], BOBA[.07896], BOBA-PERP[0], BTC[.10758454], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[1], CRO-PERP[0], DFL[8.845], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0000476], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08099], FTT-PERP[0], GALA-PERP[0], GENE[.07678], GMT-PERP[0], GODS[.09], GOG[.9634], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.04522], JASMY-PERP[0], JET[.9066], KIN[8278], KIN-PERP[0], KNC-PERP[0], KSHIB[9.4], KSHIB-PERP[0], LEO-PERP[0], LINA[6.208], LOOKS[.96], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00791525], LUNA2_LOCKED[0.01846892], LUNC[744.59617046], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MOB[0.15060000], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[.0997], PERP-PERP[0], POLIS[.02548], POLIS-PERP[0], PROM-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[30055], SHIB-PERP[0], SLND[.099], SLP-PERP[0], SOL[.0043765], SOL-PERP[0], SPELL[77.9], SPELL-PERP[0], SRN-PERP[0], STARS[.3286], STEP[.16122], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SWEAT[.106], TONCOIN[.13322], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP[.09188], TULIP-PERP[0], USD[3033.82], USDT[2553.03321607], USTC[.6364], USTC-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00900838		BTC-PERP[0], ETC-PERP[0], FTT[.09601], FTT-PERP[0], LINK-PERP[0], RSR-PERP[0], TRX[.000002], USD[-0.05], USDT[1.87053059]		
00900845		KIN[639475], SLP[130], USD[0.20]		
00900846		TRX[.000003], USD[0]		
00900850		BNB[0], DOGE[0], ETH[.00000001], UNI[0], USDT[0]		
00900857		NFT (385179113098578322/FTX EU - we are here! #82459)[1], NFT (446045314920104680/FTX EU - we are here! #80621)[1]		
00900858		ATLAS[0], BTC[0], DYDX[0], HT[0], LINK[.021834], LTC[0], TRX[0], USD[0.10], USDT[0.05679474], WRX[0], XRP[0]		
00900860		AXS[0], BNB[0], COIN[0], CRV[0], DOGE[0], ETH[0], FTT[1.29262803], MATIC[0], SOL[0], USD[0.00], USDT[0.00000016]		
00900861		ADA-PERP[248], ATOM-PERP[12.47], ETH-PERP[.113], USD[680.40], VET-PERP[3616], XRP-PERP[464]		
00900862		BNB[0], BTC[0.71530618], BTC-0930[0], FTT[25], TRX[.000024], USD[0.71], USDT[0]		
00900864		BTC[.01], USD[5729.31]		
00900869		KIN[1085.28870618]		
00900871		ATOM-20210625[0], ATOM-PERP[0], BTC[.02], BTC-20211231[0], FTT[25.38318547], TRX[.000005], USD[400.75], USDT[46.02576294]		
00900872		FTM[.38699901], TRX[.000052], USD[0.00], USDT[0]		
00900873		DOGE[1], ETH[0], USD[0.00]		
00900879	Contingent	LUNA2_LOCKED[29.03928076], USDT[6.96191586]		
00900887		ETH[.009993], ETH-PERP[.01], ETHW[.009993], USD[40.72], USDT[14.986]		
00900888		MNGO[230], POLIS[121.3], TRX[.000002], USD[0.41], USDT[0]		
00900891		BTC[0], CHZ[.00000017], DOGE[.00000651], ETH[0], LTC[.00000019], USD[747.82], USDT[0.00004676]		
00900894		MOB[42.9699], USD[13.22], USDT[40.4024]		
00900897		FTT[0], SOL[0], USD[0.12]		
00900901		DOGE-PERP[0], FTT[0.00531113], FTT-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], ZEC-PERP[0]		
00900902		BTC[0], COIN[0.00830427], USD[3.01]		
00900906		USDT[0]		
00900907		AXS-PERP[0], ETH[.001], ETHW[.001], SOL[.09757], USD[1.08], USDT[.57045855]		
00900908		MOB[.48145], TRX[.000001], USD[0.00]		
00900909		0		
00900913		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.02], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00900916		USD[0.00]		
00900921		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], TLM-PERP[0], TRX[.571961], TRX-PERP[0], USD[0.02], USDT[0], XRP-PERP[0]		
00900924		USD[25.00]		
00900928		0		
00900930		CBSE[0], COIN[1.56156087]		
00900932		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003499], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CVC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[6.09573], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000003], USD[4.38], USDT[0.00109104], XRP-PERP[0]		
00900935		ATLAS[9.738], USD[0.06], USDT[0]		
00900940		TRX[.220236], USD[0.29]		
00900941	Contingent	AAVE[0], BAND[0], BNB[0], BTC[0.00000001], COMP[0], DAI[0], DOGE[0], ETH[0.00000267], ETHW[0], GRT[0.00000001], LINK[0], LTC[0], SOL[0], SRM[.0014955], SRM_LOCKED[.0069748], TRX[0], USD[0.00], USDT[0.00000001], XRP[0.00049599]	Yes	
00900944		USD[13747.71]		
00900945		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00900946	Contingent, Disputed	1INCH-PERP[0], BNB-PERP[0], BTC[0], FTT-PERP[0], USD[0.00]		
00900947	Contingent	BTC-PERP[0], CHZ[9608.93], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06731281], GMT-PERP[0], LUNA2[7.77603405], LUNA2_LOCKED[18.14407947], LUNC-PERP[0], USD[0.81], USD[T0], WAVES-PERP[0]		
00900954		AKRO[42.9699], DAWN[.69951], IBVOL[0.00142899], STMX[39.972], SUN[52.9629], TRYB-20210625[0], USD[3.21]		
00900957		FTT[1.25263874], GBP[0.00], USD[0.00]		
00900959		BTC[.00106134]		
00900962		KIN[4112.71288], USD[0.30], USD[T0.00412871]		
00900967		AAVE-PERP[0], ADA-PERP[0], BTC[0.00000167], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE[53], DOGEBULL[0.00000064], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00050879], ETH-20210625[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.00050879], LINK-PERP[0], MATICBULL[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2.02], YFI-PERP[0]		
00900968		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[.00023307], MATIC-PERP[0], MTL-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[T0], XRP-PERP[0]		
00900973		AMPL[0], AMPL-PERP[0], BTC[0.00000367], USD[0.00]		
00900978		ADABULL[.31028505], EOSBULL[0], ETH[0], USD[T0.00001198]		
00900981		ETH[.85829452], ETHW[.85829452], EUR[0.63], SOL[73.10710689], SOL-PERP[0], USD[14759.02], USD[T0.00000002]		
00900984		1INCH[426.25326286], BNB[2.52831755], FTT[30.48462484], SUSHI[.3746475], USD[2231.16], USD[T0]		1INCH[353.76459], USD[2197.33]
00900986		BTTPRE-PERP[0], DENT-PERP[0], HOT-PERP[0], TRX[.000004], TRX-PERP[0], USD[-2.85], USD[T0.32]		
00900987		AAVE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-BULL[0], BNB-PERP[0], BTC[0.00005938], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGE[0.64648671], DOGEBULL[0.05059007], DOGE-PERP[0], ETH-PERP[0], FTM[5.00881708], FTM-PERP[0], FTT[.0938323], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[7.14], XLM-PERP[0], XTZ-PERP[0], ZECBULL[0]		
00900988		ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[30000], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], SC-PERP[0], SHIB[99601], SHIB-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.73], USD[T0.00787739], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00900989		BTC-PERP[0], TRX[.000001], USD[-19.09], USD[T21.04436066]		
00900992	Contingent	ADA-PERP[0], ATLAS[1849.736375], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.03426], BTC[0.00005015], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.00183181], ETH-20210625[0], ETH-PERP[0], ETHW[0.00919627], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK[.000000001], LINK-PERP[0], LUNA2[0.00598659], LUNA2_LOCKED[1975.99967271], LUNC[728.0674357], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[126.78906], RUNE-PERP[0], SAND-PERP[0], SOL[.003031], SOL-PERP[0], SUSHI-PERP[0], TRX[.029168], USD[9.45], USD[T0.55409401], USTC[0.84743000]		
00900993		KIN[840960.37596036], USD[0.00]		
00900998		AVAX-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.02], USD[T0]		
00901003		TRX[.000001]		
00901006		BTC[0], ETH[.00000001], LINK[.00000001], USD[4.34]		
00901009		BTC[.00423], USD[241.03], USD[T55.14368950]		
00901010		KIN[0], USD[1.02]		
00901011		ATOMBULL[104], LINKBULL[5.09948], MATICBULL[17.3], SXPBULL[1999.496258], TRX[.002331], USD[0.05], USD[T0.00000001], VETBULL[9.4], XRPBULL[2529.62095], XRP-PERP[0], XTZBULL[2.9]		
00901012		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], FTT-PERP[0], LTC[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], USD[0.00], USD[T0.00000001]		
00901016		ATLAS[579.8898], RSR[609.8841], STEP[26.494965], TRX[.000001], USD[0.11], USD[T0]		
00901023		SOL[0], USD[0.00]		
00901024		BAO[1], DENT[1], KIN[179467.64794442], USD[0.00]		
00901032		TRX[.000002], USD[0.41]		
00901035		BNB[0], ETH[0], GENE[0], LTC[0], MATIC[0.00000001], NEAR[0], SHIB[0], SOL[0], TRX[0.00083600], USD[0.00], USD[T0]		
00901038	Contingent	ETH[.68087061], FTT[309.73513896], KIN[230000], KIN-PERP[0], LUNA2_LOCKED[422.3073914], RUNE-PERP[0], SOL[0], TRX[.9418], USD[1.28], USD[T0.00000001], USTC[0], USTC-PERP[0]		
00901042	Contingent, Disputed	ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CQT[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.28], XRP-PERP[0]		
00901046		USD[0.10]		
00901048		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02079820], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00901049		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[T0]		
00901054		ANC-PERP[0], LUNC[1860.5356], SLP-PERP[0], TRX[.000001], USD[0.00], USD[T.21825267]		
00901055	Contingent	ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[11.02703755], USD[0.49], USD[T0]		
00901063	Contingent	BTC[.24481866], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[1.98005245], LUNA2_LOCKED[4.62012238], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[0.00], USD[T71.94329474]		
00901065		KIN[1], SHIB[1634082.12140536], USD[0.00]	Yes	
00901066		GST-PERP[0], KIN[1], USD[3.72], USD[T4.11774195]		
00901069	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009620], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00002692], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY[0], SRM[.02314338], SRM_LOCKED[.17906946], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[512.32], USD[T5], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00901071		BTC[0], FTT[0.01758593], USD[0.00]		
00901072		MOB[1.99867], TRX[.000004]		
00901079		DENT[97.473], KIN[9906.9], USD[0.01]		
00901080	Contingent	1INCH[22.11898017], 1INCH-PERP[0], AAVE[0.57641182], ACB[0], ADA-PERP[0], AMC[19.14806735], AMC-0624[0], BB[0], BNB[0.00996770], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], COIN[0], CREAM[0], DOGE[0], DOT[2.99943], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03399374], FIDA[.00788416], FIDA_LOCKED[.03104897], FTT[11.02829254], FTT-PERP[0], GME[.75764916], GMPRE[0], LINK[5.11991993], LTC[0.23119217], LTC-PERP[0], LUNA2[1.06734647], LUNA2_LOCKED[2.49047509], LUNC[232416.94113582], PFE[0.76185066], RAY[141.54339905], REN[0], SNX[0], SOL[2.09885561], SRM[.03706824], SRM_LOCKED[.02831671], SRM-PERP[0], SUSHI[7.65911789], THETA-PERP[0], TRX[0], TRX-PERP[0], UBER[0.85479622], UNI[5.43998526], UNI-PERP[0], USD[0.20], USD[T0], USO[0.64512194], VET-PERP[0], WAVES[0], XMR-PERP[0], XRP[0]		1INCH[21.507984], AAVE[.570745], LINK[2.604049], LTC[.226206], RAY[17.733261], SUSHI[7.358802]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00901085		0		
00901086		ADA-PERP[0], BNB[0.00192481], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.78], XRP[11.42479786]		
00901090		BADGER[2.16653068], BADGER-PERP[0], TRX[.000003], USD[-0.44], USDT[.009603]		
00901092		ADA-PERP[0], CAKE-PERP[0], HOLY-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00901094		TRX[.00001], USD[0.00], USDT[0.00023643]		
00901095		AXS-PERP[0], BNB-PERP[0], BTC[0.00009688], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09693230], FTT-PERP[0], SOL[.00149215], SOL-PERP[0], USD[1.02], USDT[6.36862598]		
00901099		BCH[0], BTC[0], HOT-PERP[0], HT-PERP[0], MOB[.4029], TRX[.000004], USD[4.46], USDT[0.00000001]		
00901101		EUR[0.00], FTT[0.07525214], USD[0.00], USDT[9.28648350]		
00901102		EUR[0.00], FTT[2.99943], SOL[.3161309], USD[0.00]		
00901110		CRO[182.44502295], ETH[0.10009127], ETHW[0.10009127], MOB[0], XRPBULL[0]		
00901112		KIN[79944], TRX[.000003], USD[2.92], USDT[0]		
00901113		MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00901116		MOB[13.49055], TRX[.000003], USDT[16.22211]		
00901117		KIN[0], TRX[.000001], USD[0.00], USDT[0]		
00901118		USDT[2.63525], XRP[10.99802]		
00901119		1INCH[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00901121		USD[0.00]		
00901128		USD[0.00]		
00901132		BAO[1], LINK[.510776]		
00901137		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[1], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00082602], ETH-PERP[0], ETHW[.00082602], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[616100], KIN[690000], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-54.64], USDT[0.00000005], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00901140	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS[9.6], ATLAS-PERP[0], AVAX-PERP[0], BTC[.04649948], DOGE-PERP[0], ETH[0.47587486], ETH-PERP[0], ETHW[0.47341532], FTT[0.07154795], ICP-PERP[0], LOGAN2021[0], LUNA2[0.00664053], LUNA2_LOCKED[0.01549458], MATIC-PERP[0], POLIS[.094], SOL[5.00044611], TRX[.000001], USD[0.00], USDT[0.00000001], USTC[.94], XRP[762.31562937]		
00901141		BAO[1], EUR[13.34], KIN[2], MOB[.00000001], USD[0.00]	Yes	
00901142		ATLAS-PERP[0], BAL[7.15], BTC[0], FTT-PERP[0], OXY[81.844684], POLIS-PERP[0], PORT[46.19324], SHIB-PERP[0], USD[0.25], USDT[-0.14921645]		
00901144	Contingent	BTC[.0024995], BTC-PERP[0], ETH[.06398879], ETHW[.06398879], FLOW-PERP[0], FTT[16.496769], LUNA2[0.00367318], LUNA2_LOCKED[0.00857077], LUNC[799.8448], SAND[25.9948], SAND-PERP[0], SOL[.62096434], SOL-PERP[0], USD[25.41], USDT[93.60748151]		
00901145		BAO[18987.365], USD[1.18]		
00901148		MOB[631.30735], SHIB[70880], SHIB-PERP[0], TRX[.000059], USD[1.37], USDT[0.03268072]		
00901153		DOGE-PERP[0], ETH[0.00000034], ETH-PERP[0], ETHW[0.80248434], FTT[720.2], FTT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1000.28], USDT[0.00000004], XRP-PERP[0]		
00901154		USD[0.01], USDT[-0.00721937]		
00901157		USD[0.00]		
00901158		ADA-PERP[0], ANC-PERP[0], BNB-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.0001277], ETHW[.0001277], FLOW-PERP[0], FTT[25], FTT-PERP[0], SOL[0], TRX[.000227], USD[54.71], USDT[389.03000001]	Yes	
00901159	Contingent	AVAX[.05579294], BAO[2], DOGE[1221], ETHW[0.00049583], FTT[.67640665], HT[.016], LUNA2[0.26192766], LUNA2_LOCKED[0.61116454], MATIC[.1071114], SOL[0], TRX[0.18766200], USD[0.01], USDT[0.05233360]		
00901163		BNB[0], BTC[-0.00005850], NFT (32653473517903481/FTX EU - we are here! #178237)[1], NFT (518438524877364618/FTX EU - we are here! #178175)[1], TRX[.000004], USD[0.00], USDT[5.50748850]		
00901169		ETH[0], HT[.01933459], TRX[.000001], USD[0.18]		
00901170		USD[0.82]		
00901171	Contingent	AKRO[1], BAO[3], KIN[1], LUNA2[0.01535540], LUNA2_LOCKED[0.03582927], LUNC[3357.19579014], MANA[332.9403727], USD[0.01]	Yes	
00901173		USD[0.00], USDT[0]		
00901176		BTC[.00002716], EUR[-0.46], USD[17557.46]		
00901177		BNB[0], BNBULL[0], BULL[0], COPE[1.01269897], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.01333365], LINKBULL[0], LTC[0], LTCBULL[0], USD[0.03], USDT[0], XLMBULL[0]		
00901183		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.04493189], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.50], USDT[0], USTC-PERP[0], VET-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00901187	Contingent	AMPLI[0], AVAX-PERP[0], BTC[0.67390000], DYDX[163.51], ETH[32.65191403], ETHW[.05191403], EUR[0.00], FTM[0], FTT[25.28648148], GBP[0.00], LINK[0], LUNA2[25.37470066], LUNA2_LOCKED[476.25023488], LUNC[-0.00000002], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX[0], USD[0.42], USTC[1146.69149853]		
00901188		0		
00901191		USD[0.00], USDT[0.00006116]		
00901194		USD[0.07]		
00901195		TRX[.000002]		
00901196		BNB[0], BTC[0], ETH[0.00073795], ETHW[0.00073795], USD[0.00]		
00901204		KIN[629559], USD[0.32], XRP[.923378]		
00901207		BNB[0], SOL[0]		
00901211		COPE[8.42342072], FTM[0]		
00901215		ETHBULL[.00008364], MNGO-PERP[0], SOL[0.00957558], SOL-PERP[0], USD[1.04]		
00901216		FLM-PERP[0], HNT-PERP[0], USD[0.33], USDT[1.03025091], XRP[.35]		
00901219		BAO[976.2], TRX[.318381], USD[0.01]		
00901221		0		
00901223		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[170.96984946], DOGE-PERP[0], ENJ[0], ETH[0.00018363], ETH-PERP[0], ETHW[0.00018363], GBP[0.00], LINK[0], LTC[0], LUNC-PERP[0], MATIC[0], REN-PERP[0], SHIB[1042066.99147381], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00901224		FRONT[1], USD[0.00]		
00901228		USD[0.00], USD[0]		
00901230		MEDIA[15352495], OXY[5.36899586], RAY[1.14577183], TRX[.000003], USD[0.00000003]		
00901233		CONV[129.9753], TRX[.000004], USD[0.27], USD[0]		
00901234		NFT (300107826181979533/FTX AU - we are here! #43497)[1], NFT (371448660656264391/FTX EU - we are here! #23374)[1], NFT (391832305772659198/FTX EU - we are here! #22971)[1], NFT (437547979930461411/FTX Crypto Cup 2022 Key #5226)[1], NFT (449585006741450119/The Hill by FTX #8154)[1], NFT (499046393312005711/FTX AU - we are here! #43707)[1], USD[0.27]		
00901236		LTC[0]		
00901241		ANC-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000778], TRX-PERP[0], UNISWAP-PERP[0], USD[0.12], USD[0], XLM-PERP[0]		
00901243		DOGE[0], KIN[1]		
00901245		COPE[0], ETH[0], FTM[0], FTT[0], MATIC[0], RAY[0], SAND[0], SNX[.00000001], SOL[0], SUSHI[.00000001], USD[0.00]		
00901246		BNB[.06071012], COIN[0.00383263], USD[-2.54]		
00901249		FTT[0], USD[0.00], USD[0.00049413]		
00901253		ADABULL[0], ADA-PERP[0], ALGOBULL[13.70332305], BSVBULL[639.552], DOGEBULL[0], EOSBULL[1109.223], ETCBULL[0], LTCBULL[9.993], SHIB[588590], SUSHIBULL[147.6266], SXPBULL[2265.82841229], TRX[.000002], USD[0.00], USD[0.00000001], VET-PERP[0], XRPBULL[95.62744419]		
00901256		BTC[0], EUR[0.00], FTT-PERP[0], USD[14.88]		
00901257		KIN[1549705.5], TRX[.000004], USD[3.12], USD[0]		
00901258		USD[3.93], USD[0]		
00901262		0		
00901264		BTC[.00002093], ETH[.22440335], ETHW[.95640335], EUR[0.00], FTT[61.4], KIN[9900000], MATIC[1095.47096986], SOL[.00633], THETA-PERP[240.9], USD[36697.98], USD[0.00000001]		
00901265	Contingent, Disputed	AVAX[18.096561], BCH[6.34079502], BTC[0.98553886], DOT[543.93014], ETH[.22095801], ETHW[.22095801], LINK[57.289113], LTC[23.40655394], MATH[.023981], SHIB[96238], SOL[.0081478], TRX[.000482], USD[4941.30], USD[4.00315558], XRP[7549.105322]		
00901270		TRX[0.00000203], USD[0]		
00901271		BAO[360000], BTC[.0026], FTT[0.00074906], SOL[1.5778788], STEP[0.08134000], USD[1.35], USD[0]		
00901276		BAO[34419.78005273], USD[0.00]		
00901279	Contingent, Disputed	USD[2.05]		
00901284		AVAX[0], DOGE[0], RUNE[0], SOL[0], SXP[0], TRX[0]		
00901286		BTC[.00618303], BULL[0], DOGE[65.19755816], ETH[0.04317497], ETHW[0.04317497], USD[0.00]		
00901289		SXPBULL[1157.1081761], TRX[.000007], USD[0.13], USD[0.00000001]		
00901290		BNB[0], BTC[0], CEL[.08302597], ETH[0], ETHW[0.57112194], FTM[38.69631905], FTT[1.14067995], GBP[0.00], HT[0], LTC[3.46927938], MNGO[19.837816], SOL[1.0431843], SRM[.9902321], STG[.9990785], TRX[.000002], UNI[6.9486795], USD[27.62], USD[117.44049302]		
00901291		KIN-PERP[0], SHIB-PERP[0], USD[1.05], USD[0]		
00901298	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.1099791], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE[146.97207], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.94099711], FTT-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[1.14200406], LUNA2_LOCKED[2.66467615], LUNC-PERP[0], MATIC[15], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[-20.87], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00901299		USD[1]		
00901303	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.00374972], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.83], USD[0.00402571], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00901307		FTT[0], FTT-PERP[0], USD[0.00]		
00901309		BAO[1], EUR[0.00], KIN[80538.99706355]		
00901312		USD[0.00], USD[0]		
00901314		EUR[0.00], LTC[0], USD[0.00]		
00901316		BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP[.367388], RUNE-PERP[0], SHIB-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.09], USD[1.00593278], WAVES-PERP[0]		
00901318		ATLAS[6.66693315], POLIS[0.01594812], SOL[.00152388], USD[0.00], USD[773.64000000]		
00901322		DOGE[0], DOT-PERP[0], FTT[0.00004852], MATIC[0], SOL[0], USD[0.00], USD[0]		
00901327		USD[0.00], USD[0.00000001]		
00901329		BNB[0], ETH[0]		
00901331		COPE[0], FTT[0.00916796], MNGO[9.998], USD[0.00], USD[0]		
00901335		TRX[.000006], USD[0.98], USD[.54337499]		
00901337		AMC[0], GBP[0.00], USD[0.00], XRP[0]		
00901338		ETH[0], TRX[.000001], USD[0.00001664]		
00901340		FTM-PERP[0], ONE-PERP[0], USD[190.02]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00901344		ADA-20210625[0], BAT-PERP[0], BCH[0.00608094], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP-20210625[0], CRO-PERP[0], DAI[.062877], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099983], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00099983], FTM-PERP[0], FTT[.098674], FTT-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (346585278270620294/FTX EU - we are here! #174098)[1], NFT (462516518190321346/FTX AU - we are here! #59827)[1], NFT (496915025186424566/FTX EU - we are here! #174175)[1], NFT (556383172667223175/FTX EU - we are here! #173948)[1], OKB-20210625[0], OKB-PERP[0], OXY-PERP[0], PROM-PERP[0], REEF-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[65.891304], UNI-20210625[0], USD[0.04], USDT[0.00000002], XLM-PERP[0], XRP[140961], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], BRZ[.00009094], KIN[560], USD[0.00]		
00901351				
00901352		TRX[.000007], USD[0.00], USDT[0]		
00901354		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-20210625[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FFT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-20210625[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], XTZ-20210625[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00901356		BTC[.003015]		
00901365		BNBBULL[0], USD[0.18], USDT[0]		
00901366		USD[0.00]		
00901369		BTC[0.00001847]		
00901372		BTC-PERP[0], CAKE-PERP[0], CRO[7.8834], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX[371.92932], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000001], USD[3.31], USDT[6.74905198]		
00901379		BTC[0], COIN[10.45001412], USD[0.00]		
00901381		BTC[.0208], FTT[0.09523534], USD[1.35], USDT[0.00154504]		
00901388		SOL[0]		
00901390		BF_POINT[300], DENT[1], EUR[0.00], SECO[0], TRX[1], USD[0.00]	Yes	
00901395		ADA-PERP[0], BNB[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00294848], KIN-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.19], USDT[0.00000001]		
00901397	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETHW[0.29127026], EUR[0.04], LINK-PERP[0], LTC[.007938], LUNA2[20.93330066], LUNA2_LOCKED[48.84436821], LUNC[13.95430927], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], STEP[.04758], TRX[.000001], USD[0.19], USDT[0], USTC[2963.200814]		
00901398		0		
00901401	Contingent	1INCH[0], APE-PERP[0], APT[0], APT-PERP[0], AVAX[0], BAND-PERP[0], BAT[.877953], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00006995], CAKE-PERP[0], DOGE[2.21010224], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.06412254], FTT-PERP[0], GMT[.041175], GMT-PERP[0], GODS[.00000001], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.50589254], LUNA2_LOCKED[1.17554753], LUNC-PERP[0], MATIC[.00000001], NFT (375130581387898270/Cosmic Sounds)[1], NFT (380614916115364377/FTX AU - we are here! #34468)[1], NFT (40100429969885442/FTX AU - we are here! #38301)[1], NFT (429712953082960636/FTX Crypto Cup 2022 Key #2417)[1], NFT (436022989502550580/FTX EU - we are here! #22740)[1], NFT (481413054975155199/FTX EU - we are here! #22689)[1], NFT (500008797436030751/The Hill by FTX #9228)[1], NFT (545266890663496058/FTX EU - we are here! #22499)[1], PUNDIX-PERP[0], ROSE-PERP[0], SAND[.00000001], SOL[0], SRM[.0067642], SRM_LOCKED[.05530012], STEP[.00000001], TRX[130.00006700], TRX-PERP[0], USD[0.19], USDT[0], USTC[0.00029517], USTC-PERP[0], XRP[.896343], XRP-PERP[0]	Yes	
00901408		0		
00901410		FTT[.03995963], ROOK[0.00033611], TRX[.000003], USD[0.00], USDT[0]		
00901415		BCH[0], BTC-PERP[0], COMP[0], FTT[0], KIN[279916.58], MKR[0], ROOK[0], TRX[.000028], USD[0.01], USDT[1636.26248156]		
00901423		LTC[.006035], STEP[.08811485], TRX[.000001], USD[0.00], USDT[0]		
00901425		FTM[163058.4364048], SOL[3662.31446295], USD[0.00]		
00901427		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00065], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.008], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.95], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00901429		AVAX[.09], FTT[437.21620973], USD[0.31], USDT[1512.54883204]		
00901431		0		
00901434		BAO[0], DOGE[0], DYDX[0], SHIB[0], SHIB-PERP[0], TRX[.000003], USD[0.26], USDT[0]		
00901447		BAO[683.4], STEP[.02405036], TRX[.280258], USD[0.00]		
00901448		BULL[0.00000129], SOL[.00707], SOL-PERP[0], SRM[83.9996], USD[2935.39], USDT[1165.10762718]		
00901453	Contingent	APT[0], AVAX[0], BNB[0], CVX[.0379], DAI[0], DYDX-PERP[0], ETH[0.00000001], FTM[0], LUNA2[0.00344888], LUNA2_LOCKED[0.00804739], LUNC[.009426], MATIC[0.00000001], SNX[.06052], STEP[.07374], STG[0], TRX[.000777], USD[0.00], USDT[0.00000001], USTC[.4882]		
00901455		FTT[0.00627834], USDT[0]		
00901457		TRX[.000003]		
00901460		TRX[.000016], USD[0.86], USDT[2.34707323]		
00901461		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00061], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGEBEAR2021[.07190154], DOGEBULL[0.00001598], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00047655], ETHW[0.00052536], FLOW-PERP[0], FTM-PERP[0], FTT[0.05328458], FTT-PERP[0], GALA-PERP[0], GBP[172560.16], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (323626087537745142/Weird Friends PROMO)[1], PAXG[1.7048], PEOPLE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[.83507], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHIBULL[.68897], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00000042], USD[21715.28], USDT[0.01270517], WAVES-PERP[0], XRPBULL[.0891216], XRP-PERP[0], XTZ-PERP[0]		
00901462		BTC[.02]		
00901468		FTT[0.08372167], LEO[.9818], MER[.0217], MTA[.6174], OXY[.9314], USD[0.04], USDT[0]		
00901470	Contingent	1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00006876], BTC[.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], WRX[.19264855], XTZ-PERP[0], YFI-0624[0], ZIL-PERP[0]		
00901472		ETH[0], SOL[0], TRX[0], USDT[0]		
00901476		ETH[.00000001], FTM[0], MOB[6.49545], USD[0.59], USDT[0]		
00901478		MOB[400.4019], USD[115.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00901479		BTC[0], CEL[0], ETH[0], FTT[0], LTC[0], MATIC[0], USD[1.08], USD[0]		
00901480		SXPBULL[49.6423594], USD[0.04], USD[.001176], XRP[.960765], XRPBULL[.0981]		
00901484		BTC-PERP[0], KIN[2476448], KIN-PERP[0], PERP[.09993], TRX[.000007], USD[0.67], USD[.009724]		
00901485		ATLAS[2639.52348], BNB[0.00002082], COPE[0], ETH[0.44716584], ETHW[0.44716584], FTM[149.972925], FTT[20.66241430], MANA[142.9736451], SHIB[3445079.45], SOL[88.18467948], USD[0.17], USD[0.00466626]		
00901486		CHZ[0], CRO[0], DENT[0], DOGE[0], TRYB[0], USD[0.01], USD[0.00893105]		
00901488		USD[442.64], USD[445.13895903]		USD[442.23], USD[445.022772]
00901490		0		
00901492		SOL[1.05650456], USD[0.00]		
00901493		COPE[0], SOL[0], TRX[.000003], USD[0.00000002]		
00901495		USD[3.40]		
00901496		BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00000001]		
00901499		AKRO[1], ATLAS[294.83391251], BAO[8616.26442721], BNB[.000000045], BTC[.0000002], CEL[0], DENT[1], DOT[.00001625], FTT[.41286431], GODS[9.08553944], IMX[4.5522524], KIN[8], MATIC[.0002235], RNDR[.00014301], UBXT[1], USD[0.00], USD[0.00000007]	Yes	
00901500		0		
00901501		BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], HT-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.00000001], USD[0.03], USD[0.35948991]		
00901503		ATLAS[4721.01569121], CEL[1000.64612572], TRX[.000004], USD[0.00000004]		
00901505	Contingent	ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KSM-PERP[0], LB-20210812[0], LUNA2[0.01073246], LUNA2_LOCKED[0.02504241], LUNC[2337.0160726], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[-0.00147322], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[101.37], USD[0], USD-PERP[0], XRP-PERP[0]		
00901508		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000003], USD[0.81], USD[0.00000001], ZRX[44]		
00901509		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[.0066629], BTC[0.00001947], BTC-PERP[0], EGLD-PERP[0], ETH[.00012269], ETHW[0.00012269], FTM-PERP[0], GRT-PERP[0], LTC[.00445257], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.15], USD[5.43116666]		
00901510		ALCX-PERP[0], ALGOBULL[59.64], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINA-PERP[0], LTCBULL[070401], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SXP[.06], SXPBULL[8.6838971], SXP-PERP[0], TOMOBULL[28.697], TOMO-PERP[0], TRX[.000001], USD[72.59], USD[0.00000001], VETBEAR[193.6], XEM-PERP[0], XTZBULL[.0043142]		
00901513		0		
00901515		BNB[0], FTM[0], SOL[0], USD[0.00]		
00901517		USD[0.11]		
00901520		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HXRO[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00901522		PUNDIX[.05786], TRX[.000004], USD[0.00], USD[0.00000029]		
00901526		NFT (350211462248302687/FTX EU - we are here! #69518)[1], NFT (357033261051533180/FTX AU - we are here! #20183)[1], NFT (386637548999163896/FTX EU - we are here! #69377)[1], NFT (442738684026071996/FTX EU - we are here! #69454)[1], NFT (5062224714590488/FTX AU - we are here! #28039)[1]		
00901528		BTC[0], DOGE[0], ETH[0], EUR[0.00], MOB[0]		
00901531		BTC[0]		
00901533		DOGE[0], FTT[0], USD[0.00000034]		
00901535		MNGO[3079.384], STEP-PERP[0], TRX[.000002], USD[-0.36], USD[658.49000000]		
00901540		ETH[0], SOL[0.00000001], TRX[.000001], USD[0.00000001], XTZBULL[0]		
00901542		NFT (371264342728858413/FTX EU - we are here! #150033)[1], NFT (394297758037045875/FTX EU - we are here! #150235)[1], NFT (500569971592165673/FTX EU - we are here! #239031)[1], USD[0.00]		
00901543		0		
00901546	Contingent	COPE[1739.393164], KIN[600000], SOL[0.15000000], SRM[1.91797432], SRM_LOCKED[.06834684], STEP[3179.40955061], USD[0.00]		
00901547		BAR[0], CEL[0], CRO[0], FTT[0], GALFAN[0], INTER[0], LINK[0], USD[0.09], USD[0]		
00901548		BRZ[0], BTC[0.00290534]		
00901549	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00963927], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[3.85134533], LUNA2_LOCKED[8.98647245], LUNC[838638.5561364], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.99335707], SRM_LOCKED[8.28644456], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[.00000001], UNI-PERP[0], USD[0.00], USD[161.22291511], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00901553		RAY[0.28381292], USD[5.41]		
00901554		BNBBULL[0.00007099], BULL[0.00000202], ETH[0], ETHBULL[0.00001143], LINKBULL[0.08812962], PERP[0], SXPBULL[84.64912813], USD[0.00], USD[0]		
00901555	Contingent	AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], CHZ[.00000001], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GRT[10.86566841], LUNA2[0.00469572], LUNA2_LOCKED[0.01095668], LUNC[1022.50320537], MATIC-PERP[0], NFT (528786445576165464/FTX EU - we are here! #119028)[1], NFT (556639737066276906/FTX AU - we are here! #59375)[1], ONE-PERP[0], SAND-PERP[0], SOL[.47594886], SOL-PERP[0], USD[0.34], USD[0.00000002]	Yes	
00901558		BTC[0.00030068], CHZ[9.993], CRO[.00001203], CRO-PERP[0], FLOW-PERP[0], FTT[.21134042], LINK-PERP[0], SOL[0.08756115], TRX[147.48523710], TRX-20210625[0], USD[-8.27], USD[11.92144262]		BTC[.000048], TRX[127.790221], USD[5.921698]
00901560		RAY[50.32691424], USD[0]		
00901561		ETHBULL[0.59767870], FTT[0.08337500], USD[0.00838440], VETBULL[86.52252063]		
00901565		KIN[1309188], USD[3.05]		
00901566		0		
00901567		BTC-PERP[0], USD[-0.45], USD[0.56211095]		
00901568		BTC[.00033945], ETH[.0003], ETHW[.0003], USD[0.00]		
00901570	Contingent, Disputed	FTT[.15999943], USD[0.00000045]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00901571		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001016], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.76], USD[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00901574		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0.006236], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[0.00001800], UNI-PERP[0], USD[0.00], USD[0] 29093327]		
00901575		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDAI[99468], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[0.000003], USD[-0.02], USD[0] 02994608]		
00901576	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[6276], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.004595], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.01933849], ETH-PERP[0], ETHW[0.01933849], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00661181], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-20210625[0], RSR-PERP[0], RUNE-PERP[0], SOL-20210625[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[865005], TRX-PERP[0], UNI-PERP[0], USD[3.02], USD[11.37469821], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00901578		ADA-PERP[0], ALCX-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.11049594], BTC-20211231[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2.57], USD[0], XRP[0], XRP-PERP[0]		
00901579		USD[25.00]		
00901580		EOS-PERP[0], USD[0.01], XRP[-0.00762671], XRP-PERP[0]		
00901583		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.11219519], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.69], USD[0] 0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00901584		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14484104], LINK[53.4893], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], STORJ-PERP[0], USD[2.35], USD[0]		
00901586		ETH[0], FTT[0], SNX[8], USD[0.00], USD[0]		
00901587		ATLAS[70.11877945], FTT[0], LINK[0.41315089], USD[0.00], USD[0]		LINK[.411909]
00901595		AURY[42.9884], HMT[3043.4668], KIN[3759248], MNGO[9.52], USD[3.44], USD[0] 0079]		
00901597		CHR-PERP[0], ETH-PERP[0], LTC-PERP[0], TRU-PERP[0], TRX[25.994801], UNI-PERP[0], USD[-0.34], USD[0] 44194]		
00901604		LU[A250.42458], TRX[0.000003], USD[0] 0053]		
00901606		ADA-PERP[0], BTC[0], EUR[0.00], KSM-PERP[0], SOL[0], USD[0.01], USD[0]		
00901609		FTT[7.699924]		
00901610		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], TRX[0.000006], USD[0.00], USD[0]		
00901613		ATLAS-PERP[0], AXS-PERP[0], BAO[279000], BNB-PERP[0], BTC-PERP[0], DOGE[56], DOGE-PERP[0], EOS-PERP[0], KIN[1799118], MATIC-PERP[0], MNGO-PERP[0], SHIB[5098110], SOS[24300000], SPELL-PERP[0], TRX[0.001555], TRX-PERP[0], USD[0.31], USD[0], YFI-PERP[0]		
00901614		BTC[0], ETH[0], FTT[25.08547944], SOL[0], USD[0.33], USD[0] 0.00000001]		
00901616		AAVE-PERP[0], BTC[0.00000212], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.19], XTZ-PERP[0]		
00901617		DOGE[7991.43084488], USD[0.00]		
00901622		USD[0.22]		
00901624		USD[10.00]		
00901625		ETH[.00399924], ETHW[.00399924], TRX[0.00005], USD[0] 72]		
00901627		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001871], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[9.9601], CHZ-PERP[0], DASH-PERP[0], DENT[99.9335], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[97207], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[0.098335], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY[99107], ROSE-PERP[0], SHIB-PERP[0], SOL[0.009943], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.095982], TRX-PERP[0], UNI-PERP[0], USD[8.08], USD[0], XLM-PERP[0], ZIL-PERP[0]		
00901629		BTC[0], BTC-PERP[0], DOGE[0], TRX[0.00003], USD[-0.01], USD[0] 0.00742153]		
00901631		ATLAS[0], BNB[0], BRZ[0], POLIS[0], SHIB[8.58552183], USD[0]	Yes	
00901634	Contingent	BTC[0], CAD[0.00], CAKE-PERP[0], DOGE[0], ETH[20], ETHW[0], FTT[0], SOL[4.8554428], SRM[31.37073727], SRM_LOCKED[108.16569139], USD[0.00], USD[0]		
00901635		BTC[0.00017261], COPE[.9888], ETHW[7.0469402], FTT[50], HNT[3259.9], MATIC[8216.5], SUSHI[3978], USD[9.32]		
00901637		NFT (318776996115292877/FTX EU - we are here! #223171)[1], NFT (51727985861641003/FTX EU - we are here! #216208)[1], NFT (571014763276059714/FTX EU - we are here! #223395)[1]		
00901638		USD[0.00]		
00901639	Contingent	FTT[11.45855698], SRM[14.93655398], SRM_LOCKED[1124385]		
00901641		GBP[0.00], USD[0.00]		
00901643	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[00410826], SRM_LOCKED[01962738], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00901644		BAO[7146.4311731], CONV[13440.90056407], FTM[67.56676438], GBP[0.00], KIN[253818.23072417], TRX[159.8910873]	Yes	
00901645		USD[0.04]		
00901647		TRX[0.000005]		
00901650		KIN[10578713]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00901654	Contingent	1INCH[0.00000001], 1INCH-PERP[0], ADABULL[0.42211010], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[3944001980], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0.04075], ATLAS-PERP[0], ATOMBULL[87.0205], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0.06278080], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0.00854276], BNB-20211231[0], BNB-PERP[0], BTC[0.00002809], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00008776], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0.0.13655028], CVC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.03320976], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0.00055702], ETHE[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[580.65449904], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00023053], MATICBULL[249925], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000210], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM[0.36736806], SRM_LOCKED[206.53153418], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00002000], SUSHI-PERP[0], TRX[501.18928340], TRX-20211231[0], TRX-PERP[0], USD[29423.57], USDT[1960.45288298], USTC-PERP[0], VETBULL[.1101], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[.098775], XLM-PERP[0], XRP[61116.37806517], XRPBULL[92.5365], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		BAND[.047018], BNB[.005259], MATIC[.000215], USDT[1.000011]
00901656	Contingent, Disputed	FTT[0], SHIB[.00000001], USD[0.09]		
00901661		COIN[0.19845593], ETH[.003], ETHW[.003], EUR[1.39], SOL[.14], USD[0.21]		
00901665		EUR[0.00], FTT[21.59360731]		
00901666		SXPBULL[318.9618481], USD[0.21]		
00901672	Contingent	1INCH-0325[0], 1INCH-PERP[0], ACB[19.996], ACB-0930[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT[0], APT-PERP[0], AVAX-PERP[0], BABA[.000867], BAL-0624[0], BAL-PERP[0], BTC-PERP[0], BTT-PERP[0], CAD[100.00], CAKE-PERP[0], CEL[0.00000001], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CUSD[0], CUSD-PERP[0], DENT-PERP[0], FLOW-PERP[0], FTT[0.06134846], FTT-PERP[500], GBT[0.0000791], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLUNC-PERP[0], LINK-20210625[0], LUNA2[0.83351080], LUNA2_LOCKED[1.94485853], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB[0], OKB-1230[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SPYIO.06992039], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX-20210625[0], TSM[.00489704], TWTR[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[5037.55], USDT[278.00591211], USTC[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[.100], WAVES-PERP[46], XRP-PERP[0], YFII-PERP[0]		
00901673		ATOM-20210625[0], ATOM-PERP[0], DAI[0], ETH[0], USD[0.00], USDT[0.41915500]		
00901675		DOGE[0], USD[0.31]		
00901676		CRO[292.84848946], EUR[0.00], KIN[3624041.46492163], TRX[0], USD[0.00]		
00901677		FTT[.3998765], TRX[.000005], USDT[.075277]		
00901678		MOB[0], USD[0.00]		
00901680		BOBA-PERP[0], DAI[.07570893], ETH[.81], LTC[0.00799481], USD[0.93]		
00901683	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[12843026], AVAX[0.00000001], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT[0.00355678], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00567135], LUNA2_LOCKED[0.01323316], LUNC[1234.95], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[0.00028], USDI[0.08], USDT[0.00075975], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00901684		ASDBULL[1.2357806], TRX[.000005], USDT[0]		
00901685		USD[1.63], XRP-20210924[0]		
00901687		BTC[0.00001144], ETH[0], FTT[0], USD[0.00], USDT[0.00031416]		
00901691		USD[0.00]		
00901693		BTC[0], ETH[.30042132], ETHW[.00042132], HNT[10.83310751], LTC[13.49175415], USD[0.34], XMR-PERP[0]		
00901696		COIN[0.00340112], USD[0.22]		
00901697		ETH[0], FTT[2.97221415], NFT (293335242172805166/FTX EU - we are here! #76657)[1], NFT (296225019060341947/The Hill by FTX #8290)[1], NFT (398401230656124485/FTX EU - we are here! #74612)[1], SOL[0.25137652], USD[0.00], USDT[0]		
00901700		LTC-PERP[0], SHIB-PERP[0], TRX[.000003], USD[.0.16], USDT[0.21410181]		
00901704		AAVE-20211231[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00004177], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRYB-PERP[0], USDI[0.78], USDT[67.02984673], XRP-PERP[0], YFI-PERP[0]		
00901709	Contingent	1INCH-20210625[0], ADA-PERP[0], AKRO[1500.6998], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ASD[0.01419614], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO[124.97575], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], BAND[5.61453166], BTC[0.00008634], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-20210625[0], COMP-PERP[0], CONV[999.8], DAI[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DENT[7498.5], DOT-20210924[0], EUR[0.00], EXCH-0624[0], EXCH-PERP[0], FTT[2.99852523], GRT[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], JST[499.9], LTC[0.00366028], MATIC[0], OKB-0624[0], OKB-20210625[0], OKB-20211231[0], OKB-PERP[0], RAY[141.90931089], REEF-20210625[0], SNX[0.06325250], SOL[1.2110909], TOMO[0], TRU-20210625[0], TRX[0], TRX-20210625[0], UBXT[0], UBXT_LOCKED[27.20491062], UNI-20210625[0], UNI-PERP[0], UNMEE[490.89267589], VGX[43.86153715], VND[233766.99], YFI[.00200025]	USD[75.00]	
00901712		TRX[.000006], USD[0.01], USDT[0.18952349]		
00901713	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00901714		ETH-PERP[0], ICP-PERP[0], USD[0.45]		
00901715		FTT[0.03072441], MEDIA-PERP[0], STEP-PERP[0], USD[0.01]		
00901716		TRX[.000006], USD[.0.10], USDT[1.12028184]		
00901717		USDT[1.06900043]		
00901719		NFT (471614737232081827/FTX EU - we are here! #214663)[1], NFT (499877520362824764/FTX EU - we are here! #214646)[1], NFT (541478073056701145/FTX EU - we are here! #214630)[1], NFT (545805136808266206/The Hill by FTX #15220)[1]		
00901720		BNBBULL[0], BULL[0], ETHBULL[0], USDT[0]		
00901721		ADABULL[53.85345474], AKRO[2974.27833917], ARS[2514.65], ASD[170.50202837], BAO[48557.1028192], BIT[28.98646553], BLT[152.77451456], BRZ[58.751752], BTC[.00225498], BTT[180640628.27295986], CHR[79.49516474], COMP[23904102], CQT[127.05969363], CRO[122.52445923], CUSD[1024.03408797], CVC[85.56415363], DAI[10.77544614], DENT[6626.78523558], DFL[9143.37857472], DODO[68.38771249], DOGE[118.45015023], EDEN[167.65468952], EMB[523.77921982], ENJ[26.66790416], ETH[.03035023], ETHW[3.67610784], EUL[1.33194599], EUR[0.54], GALA[271.0060761], GARI[231.63722684], GHS[87.69], HKD[82.42], HOLY[2.06254424], IP3[13.77613264], JET[122.94078074], JST[231.50785357], KBT[11922.97038526], KIN[1825584.91553395], KSHIB[409.34117028], KSO[31164.58858963], LDO[6.4168613], LINA[1576.15706642], LUA[778.91368814], MANA[10.81575215], MATIC[7.3058769], MCB[2.11825548], MKR[0.1222829], MNGO[322.10640657], ORBS[218.09231704], ORCA[10.95216929], PRISM[1485.63908361], PTU[26.73162093], RAY[15.79516332], REN[111.44166979], RSR[1882.1011055], SHIB[6593550.10320168], SKL[231.63760738], SLND[12.63706122], SLP[4101.58835518], SNX[2.58875772], SNY[54.12031228], SOL[.2444852], SOS[184775037.09669151], SPA[1856.60622542], SPELL[13302.07011223], SRM[11.92712163], STARS[115.70774117], STMX[1958.05199045], SUN[2052.90963416], TLM[539.09716961], TOMOBULL[136778846.15384615], TRX[224.04656386], UBXT[2166.12156931], UMEE[490.89267589], VGX[43.86153715], VND[233766.99], YFI[.00200025]	Yes	
00901722	Contingent, Disputed	ADABULL[0], ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[99], EOSBULL[255.847297], EOS-PERP[0], ETHBULL[0], GRTBULL[0.07396560], HBAR-PERP[0], HTBULL[9.9981], MATICBULL[86067.0578724], SHIB[4498780], SUSHIBULL[37700], SXPBULL[121650], TOMOBULL[123.725355], TONCOIN[2.7], TRX[341.000126], USD[7.25], USDT[0.0000010], XTZBULL[35114]		
00901725		KIN[1073836.80704729], USD[0.74], USDT[0], XRP[0]		
00901730		ATLAS[9.11884998], FTT[.5], USD[2.60]		
00901733		HNT[.00005034], KIN[1], MATIC[.00000919], USD[0.00], USDT[0]	Yes	
00901738		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00901739		FTM[65], FTT[2.02256451], RAY[12.9976041], RUNE[22.2], SRM[20], USD[0.73], USD[0]		
00901741		ALGOBULL[0], AVAX-PERP[0], BALBULL[0], BULL[0], CAKE-PERP[0], DEFI-BULL[0], ETH[0], ETHBULL[0], EXCHBULL[0], FTT[0.01153592], PRIVBULL[0], SOL[-0.00783706], THETABEAR[34172570], USD[1.51], USD[0.12298777], XRPBULL[0]		
00901743		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0911[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[9500], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[36], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-1149.12], USD[1012.91133976], WAVES-PERP[0], XRP[0], XTZ-PERP[0]		
00901747		ALGOBULL[119977.2], ATOMBULL[260], BCHBULL[5.99886], EOSBULL[2005.73001], LINKBULL[33.11594771], LTCBULL[22.99563], MATICBULL[10.199582], SUSHIBULL[3724.7800425], SXPBULL[45.40617402], TOMOBULL[319.9867], TRX[732019], USD[0.12], USD[0.00000001], XRPBULL[194.056946]		
00901752		BTC[0], BULL[0], FTT[0], USD[0.00], USD[10.85754862]		
00901764	Contingent	BNB[0], ETH[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092553], NFT (289334184092934392/FTX EU - we are here! #223349)[1], NFT (354276250681883976/FTX EU - we are here! #223361)[1], NFT (493360065066159093/FTX EU - we are here! #223353)[1], SOL[0], TRX[0.00155400], TRX-PERP[0], USD[0.00], USD[0.00000001]		
00901771		0		
00901777		ETH[.00000001], FTT[0.21739731], MOB[0], USD[0.00], USD[0]		
00901780		TRX[.000781]		
00901784		0		
00901787		HXRO[66.03686183], ROOK[0], USD[0.19]		
00901788		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[6000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000486], ETH-PERP[0], ETHW[0.00000486], FIL-PERP[0], FTM[.65305708], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.11], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00901794		COIN[0], ETH[0], USD[0.00], USD[0.00000327]		
00901797		FTT[0], NFLX[0], NIO[0], USD[-0.17], USD[0], XRP[1.27144473]		
00901800		BTC[.00208978], DOGE[310.43518134], DOGE-PERP[0], ETH[0.25439797], ETH-PERP[0], ETHW[0.25439797], FTT[3.02513756], USD[-0.45], XRP[11.90781296]		
00901807		APT[0], ATLAS[.00023956], ATOM[0], BNB[0], ETH[0], HT[.00000001], KAVA-PERP[0], MATIC[0], SOL[0], STARS[0], TRX[0], USD[0.01], USD[0.00000760]		
00901812		USD[25.00]		
00901813		ADABULL[0.00000066], ADA-PERP[0], ALGOBULL[291], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[171.6533521], DOGEBULL[0.00002089], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBEAR[35240], ETCBULL[.00002264], ETC-PERP[0], ETH[.00010247], ETH-PERP[0], ETHW[.00010247], GRTBULL[.0009006], ICP-PERP[0], KIN[1008048.5], LINKBULL[.0001573], LINK-PERP[0], MATIC[4.27768877], MATICBEAR2021[.004509], MATICBULL[.000663], MATIC-PERP[0], REEF[9.5445], SHIB-PERP[0], SOL[.0987], SOL-PERP[0], STEP[.06776], SLUSHIBEAR[64360], SUSHIBULL[.8884], USD[0.82]		
00901814		BTC-PERP[0], ETH[.00001479], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000114], UNI-PERP[0], USD[532.75], USD[0.00000001], USD[0]		
00901815		1INCH-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNB-PERP[.3], BTC[.00008721], EGLD-PERP[0], ENJ-PERP[0], ETH[.00094649], ETH-PERP[0], ETHW[.00094649], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[-48.12], VET-PERP[0], YFI-PERP[0]		
00901821	Contingent	LUNA2_LOCKED[321.6528672], MOB[32700.2736641], USD[0.00], USD[0]		
00901822		AVAX[0], ETH[0], NFT (352488026330083444/FTX EU - we are here! #52274)[1], NFT (366745066751995628/FTX EU - we are here! #52369)[1], NFT (395457971408003407/FTX EU - we are here! #52150)[1], SOL[0], TRX[0], USD[125.55100493]		
00901825		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000004], USD[1.05], USD[0]		
00901826		BTC[.000004], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[4.77], XMR-PERP[0], ZEC-PERP[0]		
00901828		KIN[786302.41781918], USD[0.00]		
00901829		BNB[.00197615], USD[2.51]		
00901831		USD[332.71571438]		USD[330.649758]
00901836		BNB[0], FTT[0], USD[0.00], USD[0]		
00901837		COPE[653.851268], FTT[3.4993], MNGO[919.82152], POLIS[20.8], RAY[17.18163497], SLP[6008.83406], TRX[.000005], USD[0.52], USD[0], XRP[.052388]		
00901839		USD[1500.00]		
00901855		NFT (427732260910385723/FTX EU - we are here! #215186)[1], NFT (509297857133894790/FTX EU - we are here! #215219)[1], NFT (521024935325573163/FTX EU - we are here! #215200)[1]		
00901857		AKRO[1], EUR[0], SOL[0.00976400], TONCOIN[.00000001], USD[0.00], USD[3669.49856784]	Yes	
00901860	Contingent	APT[.02529528], BNB[.00000001], BTC[0], DAI[0], ETH[.00000001], FTT-PERP[0], IMX[.00000001], LUNA2_LOCKED[5.37723519], LUNC[0], MATIC[0], MCB[.00000001], NFT (542779810421740059/The Hill by FTX #22009)[1], SOL[0], SRM[.05829124], SRM_LOCKED[2.65839672], USD[0.00], USD[0]		
00901861		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], CEL-PERP[0], COPE[0], DOGEBEAR2021[0.00025914], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (291758062897449828/Raydium Alpha Tester Invitation)[1], NFT (346732970755895820/Raydium Alpha Tester Invitation)[1], NFT (373351141239232972/Raydium Alpha Tester Invitation)[1], NFT (375806204804605325/Raydium Alpha Tester Invitation)[1], NFT (379754688094578302/Raydium Alpha Tester Invitation)[1], NFT (387242610943746094/Raydium Alpha Tester Invitation)[1], NFT (450335445830193985/Raydium Alpha Tester Invitation)[1], NFT (494156309429432372/Raydium Alpha Tester Invitation)[1], NFT (546075720238915941/Raydium Alpha Tester Invitation)[1], NFT (569508622785248656/Raydium Alpha Tester Invitation)[1], RAY[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], TULIP[0], TULIP-PERP[0], USD[500.03], USD[0.00000001], USTC-PERP[0], ZIL-PERP[0]		
00901864		AXS-PERP[0], DOT-PERP[0], KSM-PERP[0], TRX-PERP[0], USD[0.31], USD[0]		
00901866		POLIS[11.79878], USD[0.19], USD[0]		
00901870		BTC-PERP[0], DOGEBULL[163.18], DOGE-PERP[0], KIN-PERP[0], LINKBEAR[599830], TRX[.000961], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00901871		0		
00901872		FTT[.00000001], TRX[.000003], USD[5.6152]		
00901876		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], HNT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.95681412], USD[-9.81], USD[10.79320810], VET-PERP[0], XRP-PERP[0]		
00901878		USD[1.28875068]		
00901879		ADABULL[5.31459162], ALTBEAR[549299.23823777], ANC-PERP[0], ASDBULL[50293.0293505], ATOMBULL[138197.055], BEAR[23999.62], BSVBULL[8913920.2099173], DOGEBULL[84.56602365], EOSBULL[5398974], ETH[0], ETHBEAR[5999810], GRTBULL[196999.05], GRTBULL[88069.70439844], GST-PERP[0], KNCBEAR[51090481], MATICBEAR2021[532707.66], MATICBULL[7195.659703], SHIB[99772], SXPBULL[50900471.77656212], THETABULL[602], TRXBEAR[12997530], USD[0.01], USD[0], XRPBEAR[999810], XRPBULL[140598.176], ZECBEAR[1310]		
00901881		AAPL-0930[0], BOBA-PERP[0], COPE[.96822456], DOGE[.250578], OP-PERP[0], SPELL[95.58808648], TRX[.000001], USD[0.00], USD[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00901884		BTC[0], BTC-PERP[0], USD[0.00]		
00901890		ALGOBEAR[5398920], ALGOBULL[52389.52], BNBBEAR[3499300], SXPBEAR[499900], TOMOBULL[15788.765], TRX[.000008], USD[0.01], USDT[0]		
00901891		FTT[2.799867], USD[0.69]		
00901892		FTT[.00000001], SOL[4.01318175]		
00901897		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[10.66], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00901898		BTTPRE-PERP[0], COPE[0.21501696], STEP[40.6315081], TRX[0.12297140], USD[0.00], USDT[0]		
00901911		ADABULL[0], BTC[0.00000003], BTC-PERP[0], DAI[.00000001], DOGE[0.31012978], DOGE-PERP[0], ETH[0.72882471], ETH-0930[0], ETH-PERP[0], ETHW[0.72530638], FTM[0], FTT[0.00000001], GBP[0.00], LTC[0], RAY[0], RAY-PERP[0], RUNE[0], SCRT-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP[.00000001], SUSHI[0], TSLA[.00000001], TSLAPRE[0], USD[0.88], USDT[0.00000002], BTC[13.61511188], ETH[1.49696834], ETHW[72.16468595], FTT[1035.186436], SRM[28.7225578], SRM_LOCKED[282.9174422], TRX[.000256], USD[533.78], USDT[1010.91471373]		
00901913	Contingent			
00901914	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008724], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OLY2021[0], ONE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX[0], TRX-PERP[0], USD[-0.01], USDT[0.01000000], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00901916		BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[56.45]		
00901917		FTT-PERP[0], LINK-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00901919	Contingent	BRZ[0], FIDA[.0155133], FIDA_LOCKED[.0359173], RAY[0], USD[0.00], USDT[0]		
00901920		USD[0.61]		
00901922		SLP-PERP[0], TRX[.000003], USD[-0.01], USDT[.11872431]		
00901924		ETH[.01], ETHW[.01], SOL[.71437847], TRX[.001243], USD[0.05]		
00901928		BTC[.00005324], BTC-PERP[0], COPE[3239.28881079], FTT[5], LINK-PERP[0], POLIS[276.09108407], RAY[14], USD[0.03], USDT[0]		
00901930		FTT[.00037343], FTT-PERP[0], USD[0.00]		
00901931	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], FTM[0], FTT[0], NEAR-PERP[0], RAY[0.00729573], SRM[0.00665914], SRM_LOCKED[.02552757], SRM-PERP[0], USD[0.48]		
00901932		ALPHA-PERP[0], KNC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00901933		ATOM-PERP[0], CAKE-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00901937		BTC[0], CHZ[0], DOGE[0], LUA[0], TRX[.000006], USD[0.00], USDT[0]		
00901938		DOGE-PERP[0], TRX[.000002], USD[-0.46], USDT[19.14754092]		
00901939		USDT[0]		
00901940		ADABULL[0], ADAHEDGE[0], ETH[0], MOB[0], TONCOIN[0]		
00901947		BNB[.0071894], USDT[2.83236586]		
00901948		0		
00901950		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT[.52309], LINK-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000003], USD[-0.18], USDT[1.00268707], XLM-PERP[0]		
00901951		BTC[0], GBP[0.00], USD[0.00], USDT[0]		
00901957		TRX[.000048], USD[0.83], USDT[0]		
00901959		AVAX[0.00000002], AVAX-0325[0], BNB[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], BULL[0], COPE[0], DEFIBULL[0], DOGEBULL[3531.73828269], DOGE-PERP[0], ETCBULL[0], ETH[0.00000001], ETH-20210625[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.00000001], LUNC-PERP[0], MEDIA-PERP[0], NFT (492903001440258451/WAGMI #1)[1], OMG-PERP[0], RAY[0.00000001], SOL[0.00094700], SOL-0325[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[0.43], USDT[0], XRPBULL[0]		
00901960		TRX[.000005], USD[0.07], USDT[0]		
00901962		ADA-PERP[0], ALCX[.801], ETH-PERP[0], GBP[-0.38], SHIB[278706.80044593], SOL[0], STEP[128.135305], SUSHI[3.24664489], TRX-PERP[0], USD[-1.24], USDT[0], XLM-PERP[0]		
00901963		FTT[0.02955908], HXRC[0], MANA[29], SAND[33], USD[0.00], USDT[0]		
00901965		BTC[0], ETH[.00002226], ETHW[0.00002225], IMX[.000378], USD[0.00]		
00901971		1INCH-20210924[0], 1INCH-20211231[0], ALGO-20210924[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AVAX-20210924[0], BCH-20210924[0], BNB-20210924[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-1023[0], BTC-MOVE-20210804[0], BTC-MOVE-20210810[0], BTC-MOVE-20210906[0], BTC-PERP[0], CHZ-20210924[0], COMP-20210924[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-20210924[0], MKR-PERP[0], RUNE-PERP[0], SOL-20211231[0], SXP-20210924[0], THETA-20210924[0], USD[0.00], USDT[48.65166873]		
00901972		ATLAS[9.72], MOB[.01356592], USD[0.00], USDT[0]		
00901974		BTC-PERP[0], USD[-71.83], USDT[80.33412848]		
00901976		BNB[0], BTC[0], ETH[0], FTT[.09953617], SOL[0], USD[4.24]		USD[4.13]
00901978		TRX-PERP[0], USD[0.85]		
00901984		BTC-PERP[0], LTC[0], USD[0.00], USDT[0.00000001]		
00901986		MOB[0]		
00901989		USD[0.27]		
00901990		ADA-20210625[0], BCH-20210625[0], BTC[0], DOGE-PERP[0], DOT-20210625[0], ETH[0.00000232], ETH-20211231[0], ETHW[0.00000231], FIL-20210625[0], FIL-PERP[0], FTT[0.07958433], FTT-PERP[0], GT[175.672313], LTC-20210625[0], MATIC-PERP[0], RAY-PERP[0], SOL-20210625[0], SRM[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.60], USDT[0.00000001], WRX[.5015], XRP[.30459875], XRP-20210625[0], ZEC-PERP[0]		
00901991		BTC[.005], ETH[0]		
00901992		CEL[14.00195484], TRX[.000006], USDT[0.00000005]		
00901993		KIN-PERP[0], USD[0.41]		
00901998		KIN[9770], POLIS[.0468], SOL[.009528], STEP[.02894], TRX[.000001], USD[4.77], USDT[0]		
00902002		BNB[0], BTC[0], ETH[0], LINK[0], LTC[0], SOL[0], USD[0.00], YFI[0]		
00902008	Contingent, Disputed	DOGEBULL[0.00000094], ETH[.00152604], ETHBULL[.04107961], ETHW[.00152604], LTCBULL[.007701], USD[2.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00902009		COPE[.51679], USD[0.00], USD[T33.33866662]		
00902011		ETH[0.94275688], ETHW[1.32570456], FTT[0.00268913], GBP[2458.00], USD[0.14], USD[T2606.87279507]		ETH[.94]
00902013		AKRO[3], AXS[.63374304], BAO[4], BNB[.26817216], CHZ[437.80689981], DENT[2417.44280098], DOGE[4262.55474665], ETH[.02509413], ETHW[.02509413], EUR[0.00], FRONT[1], HOLY[1], HXRO[94.39510734], JST[1176.91560079], KIN[13363453.32513191], LTC[.57178887], MATH[1], SKL[947.00815314], SRM[1], TRX[5], UBXT[2], USD[T29.68118656]		
00902014		BTC[.00185539], ETH[.0009349], ETHW[.0009349], FTT[0.16249705], USD[0.00], USD[T0.00000001]		
00902020		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[-0.00000152], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.00000599], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00902023		USD[0.00], USD[T9.66861872]		
00902024		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX[.34992493], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00006934], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08971039], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.15], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00902025		BTC[0], DOGE[0], FTT[0], SOL[0], USD[0.44], USD[T0]		
00902038		0		
00902042		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09335008], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[.000398], MER[.93152], NEAR-PERP[0], OP-PERP[0], RAY[.346127], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[3665.45], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00902045		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00036566], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00902050		COPE[.3374], USD[4.15], USD[T0]		
00902051	Contingent, Disputed	USD[25.00]		
00902052		PUNDIX[.0980715], TRX[.000005], USD[0.00], USD[T0]		
00902053		KIN[1549482], LTC[.006], USD[0.65]		
00902054		PUNDIX[.083386], TRX[.000001], USD[0.00]		
00902059		USD[0.00], USD[T.00313875], XRP[.1], XRPBULL[36.0036]		
00902062		BTC[0.01326415], FTT[1.9996], SLP[9.7381], SOL[.00869068], SPELL[18596.3424], STEP[219.4805612], TRX[.000016], USD[0.99], USD[T0.28047401]		
00902064		USD[0.00], USD[T0]		
00902070		CAKE-PERP[2.1], ETH[.009993], ETHW[.009993], FTT[0.25021994], USD[8.65], USD[T0]		
00902074		1INCH[0], AAVE[0], ADABULL[0], ADA-PERP[0], AMPL-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], DAI[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], GMT-PERP[0], LTC[0], MATIC[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0], XRP[0], YFII-COPE[29.979], POLIS[13.6], SOL[.05], TRX[.000005], USD[0.00], USD[T1.23081571]		
00902077		ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00664725], HOT-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00902080		TRX[.000003], USD[0.00], USD[T0]		
00902082		ASD-PERP[0], ETH-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00115625]	Yes	
00902087		USD[0.14]		
00902088		BNB[0], BTC[0], DOGE[3], RUNE[0]		
00902093		DOGE-PERP[0], NFT (532642677052021520/The Hill by FTX #19496)[1], USD[0.00]		
00902094	Contingent	BTC[0], ETH[0], FTT[0], GRTBULL[0], LUNA2[0.00301733], LUNA2_LOCKED[0.00704044], LUNC[.00972], SLND[0], USD[0.00], USD[T0]		
00902097		BULLSHIT[.00799856], FTT[.099937], USD[0.84]		
00902098		BTC[0]		
00902101		BTC[0.00006347], CRV[0], FTT[0.00474125], NEAR[.07218], SOL[.0063298], TRX[.000041], USD[0.42], USD[T0]		
00902103		KIN[10126.36033346], XRP[44.33832173]	Yes	
00902107		USD[T209.02668945]		USD[T205.330292]
00902108		GBP[0.00], USD[0.30], USD[T0]		
00902110		FTT[0.08110336], USD[20.15], USD[T0]		
00902112		AAVE[0], BNB[0], GRT[0], LINK[0.04446519], OXY[.968745], OXY-PERP[0], RSR[0], USD[0.00], USD[T0.15982289]		
00902117		1INCH[.00003399], AAVE[.00000143], AKRO[2], BAO[4], BAT[.00006285], BNB[.00000057], BTC[.00000007], CHZ[.00025392], CRO[.00024786], CRV[.00004942], DOGE[.00044211], DOT[.00000657], ENJ[.00007264], EUR[0.00], FTT[.00000241], GRT[.0001129], KIN[3], LINK[.00000667], MANA[.00004142], MATIC[.0000366], MKR[.00000014], SHIB[5.40732629], SOL[.00000159], TRX[.00085121], UNI[.00000809], USD[0.00], USD[T0], XRP[.00011203]	Yes	
00902120		TRX[3]		
00902123		BTC[.00009246], FTT[.0177745], RAY[.9772], USD[14.93]		
00902126	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00003671], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00078793], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05958888], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.006116], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINKBULL[.354945], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[3.9186], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.84045895], SRM_LOCKED[105.92404279], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.17], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[.026685], XRP[4693.622875], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00902132		DOT-PERP[0], FIL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00902134		DAI[.070493], FTT[261.365914], NFT (37220945294456983/FTX EU - we are here! #144870)[1], NFT (505248133090465466/FTX EU - we are here! #144524)[1], NFT (532148072171658985/FTX EU - we are here! #144968)[1], TRX[.776027], USD[0.06], USD[T9.41093116]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00902139		NFT (373668189967855128/FTX Crypto Cup 2022 Key #25258)(1), NFT (398115976249222314/FTX EU - we are here! #283621)(1), NFT (482441356123049276/FTX EU - we are here! #263029)(1)		
00902141		BNB[0], FTT[0], USD[0.00]		
00902145		DFL[70], FTT[.00000001], USD[47.06], USDT[16.44964693]		USD[45.26]
00902146	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], SOL[0.00004243], SOL-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00902148		BAO[2], DENT[1], HXRO[1], KIN[1], USDT[0.00000001]		
00902151		FTM[263.40300798], GBP[0.00], SHIB[3431996.18286931], USD[0.00], USDT[0]		
00902153	Contingent	BNB[0], LINK[.85935085], LUNA2[0.61784100], LUNA2_LOCKED[1.44162901], LUNC[134536.18], OXY[0], RUNE[76.34680907], USD[0.00]		
00902154		SOL[.00349272], SOL-PERP[0], TRX[.001564], USD[0.00], USDT[0]		
00902155		USD[0.01], USDT[.06890261]		
00902156		COIN[0.26331778], FTT[1.0153308], SRM[2.31621648], USD[0.21], USDT[0.00000005]		COIN[.2622]
00902157		USD[0.01], USDT[0]		
00902158	Contingent	AAPL[0], BNB[0], FTM[.000000001], FTT[0.00738982], HOLY-PERP[0], LUNA2[0.00485737], LUNA2_LOCKED[0.01133387], TRX[0], USD[0.00], USDT[0], USTC[0]		
00902159		USD[0.00]		
00902160		ATLAS[55960], COPE[8446.7084], FTT-PERP[0], MATIC[750.12245491], NFT (455221153844894671/Values #1)(1), SOL[5.5], STARS[39750], USD[201.66], USDT[0]		
00902164		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[7.98168612], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[.00826335], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00902169		0		
00902173		BNB[0], ETH[2.00039719], ETH-PERP[0], ETHW[2.00039719], FTT[0], LTC[0], MANA[0], USD[0.00], USDT[0]		
00902174		KIN[119916], TRX[.000006], USD[3.14], USDT[0]		
00902175		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[-8.80], USDT[9.78608347], XEM-PERP[0]		
00902176	Contingent	AAVE-PERP[0], APE[12000.01982532], APT[0], AR-PERP[0], ATLAS-PERP[0], AURY[.00000001], BCH[1528.37950571], BCH-PERP[0], BNB[202.296434], BNB-PERP[0], BTC[0.14680203], BTC-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], DAI[0.01966175], DOGE[.3116], DOT[0], DOT-PERP[0], ENS[.00000001], ETH[0.00437820], ETH-PERP[0], ETHW[0.00149364], FTT[3578.83510586], FTT-PERP[0], GAR[9030], HNT[7147.740137], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[271904.01152287], MOB-PERP[0], SAND[16500], SAND-PERP[0], SLP[1400000], SLP-PERP[0], SOL[1323.71209030], SOL-PERP[0], SOS[.7438], SRM[10027.70904695], SRM_LOCKED[520.39095305], SRM-PERP[0], SUSHI[10000], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.003235], UNI[5000], UNI-PERP[0], USD[176809.21], USDT[0.00964885], USDT-PERP[0]		
00902177		ATLAS[0.35260395], BAT[0], BNB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], WAVES[0]		
00902178		KIN[1994164.31333782], KIN-PERP[0], USD[0.00]		
00902181	Contingent, Disputed	AGLD[.00016893], AURY[.0001425], BOBA[.0002872], DENT[1], DFL[.00695491], DOGE[0], GODS[.00054919], HOLY[.00000979], MBS[.00093599], POLIS[.00003051], SRM[0], USD[0.01]	Yes	
00902183	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03794929], LUNA2_LOCKED[0.08854836], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00902185		BTC[0.00002615], ETH[0], FTT[0.00220105], USD[0.34]		
00902187		AKRO[1], BAO[10], COMP[0], DENT[4], ETH[0], KIN[8], MATH[1], MATIC[1], SUSHI[1], TRX[3.000109], UBXT[3], USD[0.00], USDT[0.54745000]		
00902189		SHIB[400000], USD[0.48], USDT[3.28141091]		
00902190		NEO-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00902192		BNB[.00000001], BTC[0], MKR[0], SHIB[30000.5], TRX[.626261], USD[0.00], USDT[0.00000222]		
00902193		ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[200], BTC[1.61926967], BTC-PERP[0], DEF1-PERP[0], ETH[1.09890936], ETH-PERP[0], ETHW[1.09890936], FIDA-PERP[0], MATIC-PERP[6000], SHIB-PERP[0], SOL-PERP[80], USD[-28137.12], USDT[0]		
00902196		TRX[.000003], USD[1.83], USDT[0]		
00902198		ALICE[2.99962], ATLAS[199.962], AUDIO[67.99288], AXS[.99981], BNB[.0093065], HGET[2.998005], HNT[7.99753], KNC[29.9943], MATIC[9.91735], PROM[.99981], RAY[13.99937], REEF[5149.0215], STMX[2199.582], SXP[45.269068], USD[9.40], USDT[479.30355], WRX[81.988045], XRP[174]		
00902200		BNB[0.00000008], BTC[0.00000002], ETH[0.00000001], TRX[0.00000701], USD[0.00], USDT[0.05726416]		
00902205		BTC[.027462], BTC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[1.10455]		
00902206		ANC-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LUNC-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], USD[1.89], USTC-PERP[0]		
00902214		0		
00902215		BRZ[0.11710688]		
00902217		BTC[0.28140971], BTC-033[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], EUR[0.00], FTT[0.01336044], PAXG[.00000406], TRX[.001921], USD[4.25], USDT[2049.06704164]		
00902218		USD[0.00]		
00902220		COPE[1.9986], TRX[12.997403], USD[0.10], USDT[0]		
00902224		KIN[8736537.98110313], KIN-PERP[0], USD[3.01], USDT[0.00000001]		
00902225		XRP[1]		
00902229		NFT (393443369270457290/FTX EU - we are here! #60048)(1), NFT (431336944613291168/FTX EU - we are here! #60290)(1), NFT (526614359105888977/FTX EU - we are here! #60553)(1)		
00902230		MAPS[1366.38133], USDT[0.03890336]		
00902232		USD[2.59], WRX[0]		
00902233		BRZ[0], BTC[0.00020635], ETH[.0080027], ETHW[.0080027]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00902237	Contingent	LUNA2[1.30855752], LUNA2_LOCKED[3.05330088], LUNC[2.155872], TRX[.000003], USD[0]		
00902239		ETH-PERP[0], PUNDIX-PERP[0], TRX[.000002], USD[-1.26], USD[1.29724896], YFI-PERP[0]		
00902246		BTC[.00007451], EUR[0.00]		
00902249		BTC[0], FTT[0], TSLA[.00019257], TSLAPRE[0], USD[0.00], USD[0]		
00902259		CRO[0.28880126], KIN[.4], USD[0.50], USD[0]		
00902267		COIN[1.96023484], USD[1.71]		
00902268		ADABULL[0.00018570], ALGOBULL[9365.7655], ATOMBULL[1.20579743], BALBULL[0.00431096], BCHBULL[.22614], BEAR[58.22], BNBULL[0.03303851], BULL[0.04092348], COMPBULL[0.39280825], DOGEBULL[0.00009886], EOSBULL[936.989645], ETCBULL[0.00041998], ETHBULL[0.00491445], GRTBULL[.00340568], KNCBULL[.00768121], LINKBULL[0.01518399], LTCBULL[85.17820775], MATICBULL[0.06531180], MKRBULL[0.00009551], SUSHIBULL[4946.69564], THETABULL[0.02577470], TRXBULL[107.8639394], USD[0.00], VETBULL[0.00225653], XRPBULL[651.924333]		
00902269		DOGE-20210625[0], DOGE-PERP[0], SUSHIBULL[0.32420172], USD[0.00]		
00902272		USD[0.00], USD[0]		
00902276		CEL[4.9965], TRX[.000003], USD[0.08], USD[0.00000001]		
00902283		ROOK[.99981], SOL[.87215978], TRX[.000001], USD[381.00000052]		
00902284		RAY[.01232087], USD[0.00], USD[0], XRP[.02268005]		
00902285		ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], ONT-PERP[0], SOL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], USD[0.00879059]		
00902288		ETH[.00000001], TRX[20.000001], USD[1.10], USD[0]		
00902295		ALCX[0.95028778], AXS[1.099905], DOGEBULL[.2021], ETHBEAR[294000000], ETHBULL[0.63595058], FTT[2.1], HTBULL[14.46037745], IMX[29.2886], KIN[5889730.2], LUA[.059989], MANA[12.99753], MSOL[1], PUNDIX[.046439], SPELL[26198.1], TRX[.000005], TRX-PERP[0], USD[322.86], USD[149.20489934], VGX[50], YFII[.0009791]		
00902299		ETHBEAR[59988000], ETHBULL[.1239], USD[0.17], XRP[.9698]	Yes	
00902300		KIN-PERP[0], USD[2.52]		
00902301		BNB[0], BTC[0.00489860], COPE[0], DOGE[0], DOT-20211231[0], ETH[0.04300000], ETHW[0.04300000], FTT[0.70000000], LTC[0], LTC-PERP[0], RAY[0.71886392], SOL[2.04554441], TRX[1750.420537], TRX-PERP[0], USD[0.98], XRP[.9811], YFI[0]		
00902305		BTC[0], EUR[0.00], USD[0.00000020]		
00902306		ALGOBULL[983.70467836], ATOMBULL[438], BNB[0], COMPBULL[.008958], DOGEBULL[.00803244], EOSBULL[2773.30543011], ETCBULL[.040767], ETHBULL[.00006458], GRTBULL[.0784], KNCBULL[.08296], LINKBULL[.00194], LTCBULL[.0749], MATICBULL[.04107458], SXPBULL[.266], TOMOBULL[97.14], TRXBULL[9.06389976], USD[0.00], USD[0], VETBULL[.00811], XLMBULL[.008046], XRPBULL[6831.84725013]		
00902310		ADABULL[0.00000761], ALGOBULL[85.84], ALTBEAR[2.519], BEAR[52.89], BTC[.000072], BTC-PERP[0], BULL[0.00000879], COMPBULL[.0000835], DEFIBULL[0.00000805], DOGEBEAR2021[.0004035], ETHBULL[0.00000499], LTCBULL[.001103], MATICBEAR2021[.02463], MATICBULL[.005111], SXPBULL[.009345], SXP-PERP[0], THETABULL[0.00001600], USD[0.00], USD[1.63873639], VETBULL[.00644757], XRPBULL[.0318]		
00902312		EUR[0.00], HNT-PERP[0], USD[0.67]		
00902314		0		
00902322		USD[0.03]		
00902329		ETH[.0009753], ETHW[.00096223], FTT[160.08792694], SRM[.85023], USD[600.50], USD[.98000895]	Yes	
00902330		COPE[1.80715], SHIB[43742.95377677], TRX[.000004], USD[0.00], USD[0]		
00902331		OXY[102.931505], USD[.5296]		
00902332		ADA-PERP[0], COPE[.22280834], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00902334		BNB[2.88890486], EUR[0.00], TRX[.000002], USD[0.00], USD[12000.08074764]		
00902335		KIN[748000]		
00902338		SPY[.00081], TRX[.000003], USD[50.74], USD[0.00000001]		
00902341		LTC[0.00224490], MOB[0.13603794], USD[0.06]		
00902342		FTT[0], KIN[1009679.85], USD[1.80], USD[0]		
00902348		BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], MNGO[9.6472], NEO-PERP[0], SRM[4.9991], TRX[.381001], USD[0.00]		
00902350	Contingent	SRM[3.1567022], SRM_LOCKED[12.00057892], USD[0]		
00902352		TRX[.000003], USD[0.10], USD[0]		
00902357		BTC[0], ETH[0], FTT[25], USD[0.00]		
00902358	Contingent, Disputed	EUR[10.00]		
00902361		TRX[.000005]		
00902362		BNB[0], USD[0.00], USD[0]		
00902363		BTC[0], CEL[0], EUR[0.00], FTT[0], RAY[0], SOL[0], USD[0.00], USD[0]		
00902365		ADA-PERP[0], BNB-PERP[0], BTC[.00000921], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00]		
00902374		DOT-PERP[0], KNC-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USD[0]		
00902375		BAO[1], BTC[.00022375], DOGE[14.22081515], ETH[.00142464], ETHW[.00142464], RAY[.74654517], UBXT[1], USD[0.00]		
00902378		BAO[2], DOGE[78.7128943], ETH[.09982689], ETHW[.09982689], EUR[0.00]		
00902383		BTC-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000002], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00]		
00902386		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.010673], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[259400], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2.35], USD[0.00229198], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00902389		NFT (422792319669390060)/FTX EU - we are here! #279827[1], NFT (536167605296532913)/FTX EU - we are here! #279843[1]		
00902390		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.035229], USD[1.10], USD[1516.62626567]		
00902394		AKRO[.92323905], BTC[0], CHZ[9.988457], DOGE[.0072438], ETH[0.00033255], ETHW[0.00033255], FTT[2.4985125], KIN[19992.5795], SHIB[699917.55], STORJ[4.79722968], TRX[.000001], USD[3.10], USD[0.03401314]		
00902395	Contingent	AAVE-20210625[0], AAVE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-20210625[0], DEFI-20211231[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.10201089], ETH-20211231[0], ETHBULL[0.02289764], ETH-PERP[0], ETHW[0.10148830], FTT[3.00804270], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SNX[17.00981856], SNX-PERP[0], SOL-PERP[0], SRM[.0000105], SRM_LOCKED[.00005838], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[5.26], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00902406		USD[0.00], USD[T.009102]		
00902414	Contingent	11NCH[86.2363797], ATOM[2.69950239], BICO[71.9867304], CONV[5329.017681], DYDX[8.9983413], FTT[5.22802126], HT[.0968669], LUNA2[0.00036430], LUNA2_LOCKED[0.00085004], LUNC[79.32826205], SHIB[7100000], SUSHI[33.9937338], TONCOIN[3.79929966], USD[362.68], USD[T0.00491215] TRX[.000003], TRXHEDGE[.004999], USD[0.03], USD[T0]		USD[2.07]
00902415				
00902421		BTC[0.00249990], ETH[.01], ETHW[3.82275858], EUR[0.00], FTT[0], MOB[8.15015535], SHIB[27.07244212], USD[0.00], XRP[9.20063751]		
00902425		TRX[.000005], USD[0.00], USD[T0.00000001]		
00902429		KIN[7365.59799237], USD[3.50]	Yes	
00902430		BAO[1], DENT[1], TRX[.000001], USD[T0.00001496]	Yes	
00902431		SXPBULL[.6515436], TRX[.000005], USD[0.05], USD[T0]		
00902442		KIN[104329.82157200], TRX[.000001]		
00902446		SPELL[348633.747], USD[5.83], USD[T0.00000001]		
00902447		AUDIO[.00139805], GBP[0.00], MATIC[.00023042]	Yes	
00902448		APE[0], ATLAS[0], BTC[0], ETH[0], GMT[0], POLIS[0], SOL[0], TRX[.000001], USD[2173.22], USD[T0.00000001]		
00902454		HNT[0.7808514], HNT-PERP[0], TRX[.000004], USD[0.97], USD[T0], USD-T-PERP[0]		
00902456	Contingent	AVAX-PERP[0], BTC-PERP[0], ENS[20.00003719], ETH[2.07736491], ETH-PERP[0], ETHW[2], FTT[7.94296075], IMX[10], LUNA2[5.67093307], LUNA2_LOCKED[13.23217717], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL[1.39], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T1559.32220176]		
00902457	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BIT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRY-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04094224], LUNA2_LOCKED[0.09553190], LUNC[8915.259798], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[95.89], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[0.00]		
00902458		USD[0.00]		
00902459		USD[0.00]		
00902462		AR-PERP[0], FTM-PERP[0], TRX[.703821], USD[2.39], USD[T0.06165804]		
00902465		FTT-PERP[0], TRX[.000006], USD[0.00]		
00902467		SXPBULL[1.2633201], TRX[.000003], USD[0.03], USD[T0]		
00902468		BNB[0], BTC[0], FTT[0], RUNE[0], SOL[0]		
00902474		KIN[519701], USD[2.78]		
00902475		DOGE[24.27101613], FTT[.098803], USD[1.58], USD[T0.07872790]		
00902476		FTT-PERP[0], SRM-PERP[0], USD[0.08], XRP-PERP[0]		
00902478		11NCH[.9916], FTM[.7998], GALA[9.8], USD[16.99], USD[T0.00000001]		
00902480		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], TRX[.000009], USD[0.01], USD[T0.00000001]		
00902482		USD[T30000]		
00902484		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.02230939], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[5.04512201], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.001127], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00077], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00902485	Contingent	11NCH[0], AAVE[0], ALPHA[0], AVAX[0.01690783], BCH[0], BNB[0], BTC[168.62151958], CEL-.0930[0], CEL-PERP[0], COPE[0], DAI[0], DOGE[0], DOT[0.05871464], ETH[0.00033956], ETH-PERP[0], ETHW[0.00033956], FTM[313714.08350796], FTT[50001.43041005], GRT[0], HT[7855.66694714], HOO[3547.61115913], KNC[0], LINK[0.06301255], LTC[0], LUNA2[1.29255762], LUNA2_LOCKED[3.01596778], LUNC[281457.14329498], MATIC[1.39509807], MKR[0], NEAR[.06523953], NFT (291679560455002824/Raydium Alpha Tester Invitation)[1], NFT (314621958346563161/Raydium Alpha Tester Invitation)[1], NFT (354518399863655572/Raydium Alpha Tester Invitation)[1], NFT (371131620301917985/Raydium Alpha Tester Invitation)[1], NFT (394898520062457256/Raydium Alpha Tester Invitation)[1], NFT (417517631139514832/Tulip NFT)[1], NFT (496180488018406066/Weird Friends PROMO)[1], NFT (497811236343746692/Raydium Alpha Tester Invitation)[1], NFT (51216832763696711/Raydium Alpha Tester Invitation)[1], NFT (516859562988375279/Raydium Alpha Tester Invitation)[1], NFT (519236516203974778/Raydium Alpha Tester Invitation)[1], NFT (557251320458189527/Raydium Alpha Tester Invitation)[1], NFT (563369270809458472/USDC Airdrop)[1], OMG[0], PSY[5000], RAY[.00000001], RSR[0], RUNE[46742.98934669], SOL[0], SOL-PERP[0], SRM[259.54823219], SRM_LOCKED[76611.87935143], STEPI[.00000003], SUSHI[0], TRX[0], USD[10830005.07], USD[T0], XRP[0], XTZ-PERP[0], YFI[0]		USD[9962.05]
00902489	Contingent	11NCH[0.00000001], 11NCH-20210924[0], 11NCH-20211231[0], 11NCH-PERP[0], AAPL-.0325[0], AAPL-.0930[0], AAVE-PERP[0], ALCX-PERP[0], AMC-.0930[0], AMC-20210625[0], AMD[.00514765], AMD-.0325[0], AMPL[1.52270398], AMPL-PERP[10], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[.00000001], AVAX-20210924[0], AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BABA[.0042544], BABA-.0325[0], BABA-.0624[0], BABA-20211231[0], BADGER-PERP[0], BAL-20211231[0], BILI-.0325[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000003], BTC-.0624[0], BTC-20211231[0], BTC-MOVE-.0705[0], BTC-MOVE-.0706[0], BTC-MOVE-.0707[0], BTC-MOVE-.0708[0], BTC-MOVE-.0709[0], BTC-MOVE-.0710[0], BTC-MOVE-.0711[0], BTC-MOVE-.0712[0], BTC-MOVE-.0713[0], BTC-MOVE-.0714[0], BTC-MOVE-.0715[0], BTC-MOVE-.0716[0], BTC-MOVE-.0717[0], BTC-MOVE-.0719[0], BTC-MOVE-.0720[0], BTC-MOVE-.0721[0], BTC-MOVE-.0722[0], BTC-MOVE-.0723[0], BTC-MOVE-.0724[0], BTC-MOVE-.0725[0], BTC-MOVE-.0726[0], BTC-MOVE-.0727[0], BTC-MOVE-.0729[0], BTC-MOVE-.0731[0], BTC-MOVE-.0802[0], BTC-MOVE-.1002[0], BTC-MOVE-.1003[0], BTC-MOVE-.1006[0], BTC-MOVE-.1007[0], BTC-MOVE-.20210422[0], BTC-MOVE-.20210423[0], BTC-MOVE-.20210424[0], BTC-MOVE-.20210425[0], BTC-MOVE-.20210426[0], BTC-MOVE-.20210428[0], BTC-MOVE-.20210429[0], BTC-MOVE-.20210430[0], BTC-MOVE-.20210501[0], BTC-MOVE-.20210502[0], BTC-MOVE-.20210503[0], BTC-MOVE-.20210506[0], BTC-MOVE-.20210507[0], BTC-MOVE-.20210508[0], BTC-MOVE-.20210509[0], BTC-MOVE-.20210510[0], BTC-MOVE-.20210511[0], BTC-MOVE-.20210512[0], BTC-MOVE-.20210513[0], BTC-MOVE-.20210514[0], BTC-MOVE-.20210515[0], BTC-MOVE-.20210516[0], BTC-MOVE-.20210517[0], BTC-MOVE-.20210518[0], BTC-MOVE-.20210519[0], BTC-MOVE-.20210520[0], BTC-MOVE-.20210521[0], BTC-MOVE-.20210522[0], BTC-MOVE-.20210523[0], BTC-MOVE-.20210524[0], BTC-MOVE-.20210525[0], BTC-MOVE-.20210526[0], BTC-MOVE-.20210527[0], BTC-MOVE-.20210528[0], BTC-MOVE-.20210529[0], BTC-MOVE-.20210530[0], BTC-MOVE-.20210531[0], BTC-MOVE-.20210601[0], BTC-MOVE-.20210604[0], BTC-MOVE-.20210605[0], BTC-MOVE-.20210606[0], BTC-MOVE-.20210607[0], BTC-MOVE-.20210608[0], BTC-MOVE-.20210610[0], BTC-MOVE-.20210611[0], BTC-MOVE-.20210613[0], BTC-MOVE-.20210826[0], BTC-MOVE-.20210830[0], BTC-MOVE-.20210831[0], BTC-MOVE-.202201[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0.00710000], BULL[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CEL-20210924[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT[0.09999880], DOT-.0624[0], DOT-20210924[0], DOT-PERP[0], DRGN-.0325[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], ENS-PERP[0], ETCBEAR[244932330], ETC-PERP[0], ETH[0], ETH-.0624[0], ETHBULL[0], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FB-.0325[0], FB-.0624[0], FB-.0930[0], FB-1230[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07340956], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GOOG[.00098666], GOOGL-.0930[0], GOOGLPRE[0], GRT[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KBT-T-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[2.10000000], LUNA2[0.00197945], LUNA2_LOCKED[0.00461872], LUNC[431.03], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR[0], MSTR-.0930[0], MSTR-20210924[0], MTA-PERP[0], MTL-PERP[0], NFLX-.0325[0], OKB-.0325[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-.0624[0], PRIV-PERP[0], PUNDIX[20039.6], PUNDIX-PERP[0], RAY[.665077], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-.0624[0], SOL-PERP[0], SPY-.0325[0], SPY-.0624[0], SPY-.0930[0], SRM-.02623411, SRM_LOCKED[17830628], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0.00012744], STORJ-PERP[0], STSOL[0.00003624], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TSLA-PERP[0], TRU-PERP[0], TRX[.26864449], TRX-PERP[0], TSLA-.0930[0], TSLA-1230[0], TSLAPRE-.0930[0], TULIP-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[902.51], USD[3.40626340], USD-T-PERP[0], USO-.0325[0], USO-.0624[0], USDC-PERP[0], WAVES-PERP[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00902492		KIN[549615], TRX[.000002], USD[1.06], USD[0]		
00902494		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.01662577], KIN-PERP[0], RAMP-PERP[0], TRU-PERP[0], USD[111.41]		
00902499		AAVE[0], ADA-PERP[0], BTC[0.00990000], BTC-PERP[0], ETH[0.16083385], ETHW[0.16083385], EUR[0.60], HOT-PERP[0], MATIC[0], MATIC-PERP[0], REN-PERP[0], TRX[.000031], USD[1.83], USD[27.96249557]		
00902500		BICO[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[.00000001], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00]		
00902503		ETHBULL[0], LINKBULL[0], TRX[.000003], USD[0.00], USD[0]		
00902504		BT[C[0.00009176], DOGE[-2125.90528090], ETH[0], FTT[16.08749306], LINK[.07255773], MKR[0.00097898], SOL[0.00717741], TRX[.000004], USD[312.88], USD[0.00000001], YFI[0.00099723]		
00902505		TRX[.000005], USD[0.52]		
00902510		BCH[.001], BTC-PERP[0], SRM[.990055], SRM-PERP[0], TRX[0], USD[0.42], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00902513		BNB[0]		
00902516		BT[C[0], ETH[0.01292098], ETHW[0.01292098], USD[0.21], USD[0.00002886]		
00902517		BNB[0.01319516], DOGEBEAR[3599280], ETHBEAR[169966], LINKBEAR[8880], USD[0.16], USD[0.00000576]		BNB[.011483]
00902518		ETH[1.24127054], ETHW[1.24127054], MOB[7.49475], USD[0.00]		
00902520	Contingent	ETH[0], FIDA[2.12676843], FIDA_LOCKED[4.90893131], FTT[0], SOL[0], SRM[.72330173], SRM_LOCKED[2.89514432], USD[1.36], USD[0]		
00902521		BCHBULL[1.9996], BNBBEAR[208333.33333333], BSVBULL[306.4014619], EOSBULL[284.15625989], GRTBULL[.16899274], KIN[275945.80424404], NPXS[100000], PUNDIX[100], TOMOBULL[328.73285941], TRX[.000002], USD[0.58046609]		
00902523		SXPBULL[21.9209178], TRX[.000003], USD[0.00], USD[0.00000001]		
00902526		USD[0.41]		
00902531	Contingent	FTT[1.9996], GAL[2.9996], HNT[.86318236], MAPS[7.335], RAY[0.105256119], SHIB[599786.6], SOL[2.04873758], SRM[7.05907239], SRM_LOCKED[.05572467], USD[2.34], USD[0.00000001]		
00902539		BAO[2], DOGE[258.73410596], KIN[1], SHIB[1928293.85093362], SRM[19.58559723], USD[0.01]	Yes	
00902544	Contingent	ALPHA-PERP[0], AR-PERP[0], BNB[0], ETH[0], SRM[967.81539534], SRM_LOCKED[1.33261136], USD[0.00], USD[0]		
00902547	Contingent	ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BVOL[0.00005331], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[5.51085372], LUNA2_LOCKED[12.85865868], LUNC[1200000], MATIC-1230[0], MATIC-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[750.46], USD[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
00902548		MOB[19.98775], USD[21.37]		
00902552		USD[10.00]		
00902555		BNB[.00001565], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], COMP[.00015352], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00464967], GBP[580.00], HBAR-PERP[0], LINK[0], LINK-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.05], USD[0.76256579], XRP-PERP[0]		
00902556		USD[0]		
00902559		BAO[1], DENT[1], EUR[0.00], KIN[5644395.16358473], TRX[2], USD[0.00]		
00902561		0		
00902566		TRX[.000001], USD[0.00], USD[0]		
00902567		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX[.00001], USD[0.00], USD[0]		
00902574		BAO[0], BTC-PERP[0], USD[2.03]		
00902577		TRX[.000006], USD[0.20], USD[0]		
00902578		ADA-PERP[0], FTM[108], FTT[0.41116111], RAY[20], SRM[20], STEP[250], TOMO-PERP[0], USD[0.76], USD[0]		
00902579		BNB[0.00029028], SOL[0], USD[0.00], USD[2.06099291]		
00902582		DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], KIN-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[0.01]		
00902583		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CLW-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[0.31], USD[0], XAUT-PERP[0]		
00902585		OXY[30.9793], RAY[7.9944], TRX[.000002], USD[0.85], USD[0]		
00902587	Contingent, Disputed	GBP[0.72], USD[0.00]		GBP[0.70]
00902589		AMPL[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK[0], REEF[0], SOL[0], TRX[0], USD[0.00], USD[0.00001621]		
00902594		RUNE[62.9762277], USD[0.00000007]		
00902597	Contingent	ATLAS[10148.7955056], FRONT[332.259935], FTM[110.01897874], OXY[.828525], POLIS[118.28463818], SRM[.11739255], SRM_LOCKED[.55143711], USD[0.23]		
00902600		TRX[.000004], USD[.278695]		
00902606		0		
00902607		BAL[0], COIN[0], COPE[0], FIDA[0], RAY[0], SOL[.00000001], USD[0.00], USD[0]		
00902611		NFT (323078607492696243/FTX EU - we are here! #61656)[1], NFT (5063673385581040/FTX EU - we are here! #61407)[1]		
00902617		BT[C[0], USD[294.16156594]		
00902618		FIDA[42.958675], GT[29], KIN[339712.15], USD[0.01], USD[1.28015700]		
00902619	Contingent, Disputed	USD[0.00], USD[0]		
00902620		BT[C[0], BTC-PERP[0], CBSE[0], COIN[0], FTT[0.12340135], USD[1.07], USD[0]		
00902621	Contingent	BNB[.00000001], LUNA2[0.04358948], LUNA2_LOCKED[0.10170880], LUNC[9491.7029841], NFT (416940507808941504/FTX EU - we are here! #77039)[1], NFT (500988716023283372/FTX EU - we are here! #67524)[1], USD[13.50380806]		
00902629		EUR[0.00], USD[0.00], USD[0]		
00902633		DOGE-PERP[4], EOS-PERP[0], RAY-PERP[0], TRX[.000001], USD[-0.35], USD[0.35013483]		
00902634		BAO[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], GRT-PERP[0], KIN[0], LTC[0.00625177], MATIC-PERP[0], SUSHI-PERP[0], TRX[0.00155400], USD[0.00], USD[0.00000006]		
00902638		BT[C[0.00000179], USD[0.00], USD[0]		
00902642		DOGEBULL[0.00143299], GRTBULL[.00086522], SXPBULL[.0098518], USD[0.01], XLMBULL[.00006393], XTZBULL[.000651]		
00902644		BT[C[0.01655108], KIN[6517.05], LTC[.0074135], USD[0.71], USD[0.83523495]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00902646		BTC[0.28103520], EUR[307.62], SOL[.008081], USD[0.55]		
00902648		FTT[0], MATIC[0], USD[0.00], USD[0]		
00902649		KIN[1], USD[0.00]	Yes	
00902650		KIN[331742.69812975], USD[6.60]		
00902656		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALTBULL[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEOBULL[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRXBULL[0], UNISWAPBULL[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00902657		LUA[.08795], NFT (416085012464407662/FTX EU - we are here! #71769)[1], NFT (438435444341805722/FTX EU - we are here! #71263)[1], NFT (519253312484462103/FTX EU - we are here! #71957)[1], TRX[.000008], USD[0.00], USD[0]		
00902662	Contingent, Disputed	ADABULL[0], ATLAS-PERP[0], BULL[0], DOT-PERP[0], THETABULL[0], USD[0.00], USD[0]		
00902663	Contingent	LTC[.0059435], LUNA2[0.78053349], LUNA2_LOCKED[1.82124481], LUNC[169962.8116002], TONCOIN[42.1943], USD[0.03]		
00902665		TRX[.000004], USD[0]		
00902672		BAO[.25818723], EUR[0.00], KIN[.34645669], SHIB[147859.30186113]		
00902673		USD[25.00]		
00902676	Contingent	ADA-PERP[0], ATLAS[449.9221], ATOM-PERP[0.56999999], AURY[.00000001], AVAX-PERP[0.30000000], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[3.499335], ICP-PERP[4.66], LTC-PERP[0], LUNA2[0.18921796], LUNA2_LOCKED[0.44150858], LUNC[41202.61], LUNC-PERP[0], POLIS[6.898689], RAY-PERP[0], REAL[.9], SHIB-PERP[0], SOL[2.7663624], SOL-PERP[0], SPELL[2199.658], SRM-PERP[0], STARS[5.99886], THETA-PERP[0], USD[12.79], XMR-PERP[.04], XRP-PERP[0]		
00902677		ADA-PERP[0], COPE[100.93619325], DOGE-PERP[0], OXY[424.66134875], OXY-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[0.00]		
00902678		APT-PERP[0], AR-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPERP[145000000], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[511.42], FTT[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MASK-PERP[0], MKR-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[.484.28]		
00902680		BTC[0], MOB[0]		
00902681	Contingent	ADA-PERP[0], BADGER-PERP[50], BTC[.01333478], BTC-PERP[0], CAKE-PERP[200], CEL[33.593616], ETH[.00073847], ETH-PERP[0], ETHW[0.00073846], FTM-PERP[0], FTT[25], GRT[637], GRT-PERP[0], LRC-PERP[0], LTC[5.041], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY[120.3196314], RUNE[50], SAND-PERP[0], SHIB[5000000], SHIB-PERP[0], SRM[102.21519818], SRM_LOCKED[1.83731122], SUSHI-PERP[0], TRU[1000], TRX[.00078], USD[987.76], USD[178.35857550]		
00902687		TRX[.000003], USD[0.00]		
00902689		SOL[0], USD[0.00], USD[0]		
00902697		FTT[44.3912574], LINK[74.1856052], SOL[21.91574752], TRX[.000112], USD[2504.438]		
00902702	Contingent	LUNA2[222.4014487], LUNA2_LOCKED[518.9367137], SPELL-PERP[0], USD[37.67], USTC[31482]		
00902706		ETH[0], SOL[0], TRX[.000001], USD[0.00000007]		
00902709		BRZ[.0367], BTC[0.24959690], FTT[1.95839137], GENE[199.935875], LINK[137.361734], LTC[13.99890809], MANA[125.9677], TRX[.000001], USD[0.02], USD[0.00000001]		
00902710		USD[262.07953040]		
00902715		BNB[0], ETH[0.00008625], ETH-0930[0], ETHW[0.00099926], FTT[1], MOB[3.9972], USD[233.78], USD[0.00887108]		
00902716		BTC[0], USD[4.72], XRP[.52813]		
00902724		ETH[0], GRT[.8586], KIN[9738.1], MAPS[.793584], MEDIA[.00826176], NEAR-PERP[0], OXY[.91852], SOL[0], SRM-PERP[0], TRX[.000007], USD[0.00], USD[0.00000031]		
00902725		KIN[909423.35], USD[0.55]		
00902729		COIN[0.00991680], ETHBULL[0.00092938], TRX[.000007], USD[0.02], USD[0]		
00902730		0		
00902731		BNB[0], ETH[0], FTT[.02197504], USD[0.00], USD[0]		
00902735		COPE[43.991464], ETH[.999806], ETHW[.999806], FTT[8.70040741], KIN[139972.84], RAY[36.974877], RUNE[90.6618606], SOL[15.58908], SRM[68.9862], USD[4.60], USD[0], XRP[499.903]		
00902738		USD[1.79]		
00902743		BNBBULL[0], ETH[0]		
00902746		TRX[0], USD[0.00]		
00902747		CEL[.01064211], CEL-20210625[0], TRX[.000005], USD[0.01], USD[0.03239194]		
00902750		BTC[0.00008340], TRX[6.998812], USD[0.13], USD[0.72573783]		
00902752		USD[0.07], XEM-PERP[0]		
00902755		ALGO-20210924[0], ALGOBULL[4083765.33491394], BNB[0], BNBULL[0.00001135], BTC[.00001379], BULL[0.00645968], ETH[0.00086984], ETHBULL[34.75248510], ETHW[0.00086984], FTT[0.49432993], POLIS[.099506], TRX[.000002], USD[0.07], USD[0.00000001], XLMBULL[14.0479233]		
00902757		BNB[0], BTC[0], DOGE[0], MOB[0]		
00902758		COPE[126.95247919], FTT[.09532], USD[0.50], USD[0.00000001]		
00902759		NFT (364191888054601487/FTX Crypto Cup 2022 Key #16224)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00902763		1INCH-0930[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALGO-1230[0], ALGO-20210924[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCHBULL[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-20210920[0], BTC-MOVE-20211126[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFIBULL[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-20211231[0], ENJ-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0930[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0.00000002, LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20210625[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO[27.10464507], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20211231[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-20211231[0], SXPBULL[0], SXPHEDGE[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMOBULL[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000036], TRX-0930[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], USD[11.64818718], USTC-PERP[0], VETBULL[0], VETHEDGE[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[0], XTZ-20210625[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00902766		1INCH-PERP[0], ADAHEDGE[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNBULL[0.1199244], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0005329], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00000001], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBEAR[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETHBEAR[0], ETHBULL[0], ETHEDGE[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06360143], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[50.0994052], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.0009101], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00902767		COPE[58.9531], TRX[0.000005], USD[0.72], USD[0.04542]		
00902770		PUNDIX[0]		
00902785		USD[0.00]		
00902787		BTC[0], COPE[0], SOL[1.9992], SUSHI[55.21965967], USD[3.28]		
00902788		TRX[0.000006]		
00902789		BTC[0], COPE[0], ETH[0], FTT[0], MATIC[0], SOL[0.00000001], STEP[0], USD[0.00], USD[748.53798567]		
00902795		BTC-PERP[0], CAKE-PERP[0], USD[0.00], USD[0.001735], ZEC-PERP[0]		
00902799		BTC[0], COPE[.861015], FTT[0], RAY[.7157125], SOL[0], STEP[.06710878], USD[0.00]		
00902801		KIN[1], USD[0.00]		
00902811		SHIB[52000000], USD[0.00]		
00902813		HOLY[.99069], TRX[.000004], USD[0.56], USD[0]		
00902821	Contingent	ATLAS[140], BTC[0], ETH[0], OXY[13.9987], RAY[6.16768433], SOL[0], SRM[9.01015922], SRM_LOCKED[.09133256], TRX[0.000013], USD[0.00], USD[0.60581762]		
00902823		APE[.098], BTC[.00209794], USD[0.28], USD[0.00005]		
00902829		BNB-PERP[0], ETH-PERP[0], FTM-PERP[0], PUNDIX-PERP[0], THETA-PERP[0], USD[0.00], USD[0.17449855]		
00902831		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], POLIS-PERP[0], SLP-PERP[0], USD[0.01], XLM-PERP[0]		
00902832	Contingent	AAVE-PERP[0], ADABULL[.03], ADA-PERP[0], AGLD[15], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.02966083], FTT-PERP[0], LINK-PERP[0], LUNA2[1.07266015], LUNA2_LOCKED[2.50264035], LUNC[3.45513332], LUNC-PERP[0], OMG-PERP[0], REN-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[.00357877], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], USD[0.02], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00902838		MAPS[.956565], ORBS[299.8215], TRX[0.000005], USD[0.01], USD[0.00519125]		
00902839		BAO-PERP[0], BTC[0], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], CRV-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.29], USD[0.13971603], XRP-PERP[0]		
00902841		BTC[0.03113878], ETH[0], USD[0.52], XRP[0.58855487]		
00902843		KIN[29936.69647749], TRX[0.000001]		
00902845		DOGEBULL[0], EOSBULL[9458.108], GRTBULL[10.126881], LTCBULL[289.74204], MIDBULL[0], SXPBULL[2201.098152], THETABULL[0.00080983], TOMOBULL[259.948], USD[0.02], USD[0.00000001], VETBULL[.02128509], XRPBULL[2.039092]		
00902847		DOGE[0.22312625], ETH[0], FTT[0.00571161], USD[3.93]		
00902856		APE[.09326], BAO[1274556.3], BTC[0.00004014], FXS[4.69906], NFT (485381747643000716/FTX EU - we are here #180503)[1], NFT (514093559587045335/FTX EU - we are here #180614)[1], TRX[0.000011], USD[0.63], USD[0.49]		
00902860		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.62], WAVES-PERP[0], YFI-PERP[0]		
00902867		DOGE[0], KIN[1], PUNDIX[0]		
00902873		BAT-PERP[0], BSV-PERP[0], BTC[.00031213], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000005], TRX-PERP[0], USD[0.00], USD[0.00020534]		
00902876		USD[2.35], WRX[1.99881]		
00902877		PUNDIX[.079404], TRX[.000006], USD[0.00], USD[0]		
00902878		KIN[844500.82589759], TRX[0.000004], USD[0]		
00902879		MOB[0], USD[0.51], USD[0.67021477]		
00902880	Contingent	AMD[0.31220599], AMZN[0.25121905], AMZNPRE[0], BABA[0.27011420], BNB[0], BTC[0.08773514], ETH[0.05218221], ETHW[0], EUR[0.00], FTM[0], FTT[25.75351540], GBTC[0.00189142], GOOG[0.40160928], GOOGLPRE[0], LINK[23.16340276], LUNA2[0.03108379], LUNA2_LOCKED[0.07252886], LUNC[0], MATIC[0.1014474667], MSTR[0.26771928], RAY[12.99772906], SOL[1.14021333], SOL-PERP[0], S[0.32296943], SRM[5.05483545], SRM_LOCKED[.05219843], TSLA[0.24257963], TSLAPRE[0], USD[0.05], USD[0]		ETH[.051843], LINK[23.1227], MATIC[10.072926], TSLA[.240408]
00902883		FTT[0], POLIS[0], USD[0.00], USD[0]		
00902886		MANA[.99905], SXPBULL[.00524147], USD[0.12], XRP[30.98537], XRPBULL[2353.6138295]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00902893		USD[0.99]		
00902896		BNB[0], CHZ[1], ETH[0], KIN[2], USD[0.00], USD[T0.00000027]	Yes	
00902897		1INCH-PERP[0], TRX[.000005], USD[0.05], USD[T0], VET-PERP[0]		
00902900		ALICE[.09648], APE[1.00948], AVAX[.08924], BTC[.00009771], CONV[3.588], DOGEBULL[.0007534], ENJ[.2694], ENS[.008924], ETH[.00000954], ETHW[0.00000954], FTT[0.15528965], GALA[6.65], GRTBULL[.04954], KIN[2402], MATIC[9.404], MATICBULL[408.87138], ROK[.0005676], SLP[108.3], SRM[.9874], STARS[.308], STG[.6922], SUSHIBULL[767], TLM[.644], TRX[.000016], USD[0.01], USD[T0], VETBULL[172.7868], XPLA[9.496], YFI[.0029022]		
00902903		ATLAS[720], BRZ[258.35021133], BTC[0.18545187], CRO[850], ETH[0.31178462], ETHW[0.31178462], GALA[610], POLIS[22.2], SOL[.87], USD[3504.02], USD[T0.00385292]		
00902906		UMEE[29.9943], USD[0.56]		
00902907		ATLAS[300], BTC[.00000008], POLIS[41.17491367], STEP[131.8], TRX[.000002], USD[0.00], USD[T0]		
00902910		AURY[208.99960000], MSTR[0.01984347], OXY[0], RAY[4.93084042], RAY-PERP[0], SOL[0.00719056], SOL-PERP[0], USD[0.13]		
00902912		PUNDIX[.092692], USD[0.02], USD[T0]		
00902916		BNB-PERP[0], DENT-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], TRX[.000005], UNI-PERP[0], USD[-0.04], USD[T1.21966621]		
00902921		KIN[939374.9], USD[1.92]		
00902923		EUR[100.00]		
00902925		EUR[0.08]		
00902927		USD[0.00], USD[T0]		
00902934		BNB[0], USD[0.00]		
00902935	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[802.8394], AXS-PERP[0], BAT[0], BCH[0], BNB[0], BTC[0.34953627], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COPE[0], CRV[1301.46065365], CRV-PERP[0], CVC[300.92529306], DOGE-PERP[0], DOT-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0], FTM[0.89444598], FTT[0], GRT[2023.62880000], GRT-PERP[0], HBAR-PERP[0], JET[0], KNC[0], LINK[0], LTC[0.00917800], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00389], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], QTUM-PERP[0], REN[.6058], RUNE[0], SAND[0.01428541], SLP-PERP[0], SOL[0.00967631], SOL-PERP[0], SRM[0.39642919], STEP[0.04288552], SUSHI-PERP[0], SXP[0], USD[93.48], USD[T0.69325904], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00902937		BTC[0.00003572], CEL[.008], USD[0.00], USD[T0.00076692]		
00902938		0		
00902939		BTC[.01739318], ETH[.02874885], FTT[0.03302748], SOL[0], USD[2.39]		
00902941		ADA-PERP[0], AXS-PERP[0], DOGE-PERP[0], ENJ-PERP[0], IOTA-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], USD[2.65], USD[T102.02792981], ZIL-PERP[0]		
00902943		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-.0930[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRYB-PERP[0], USD[5140.01], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00902944	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[200496], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[4500], BOBA[1000], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[300000], CRV[2500], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[50000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[600], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[2000], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.56314281], SRM_LOCKED[325.30883624], SRM-PERP[0], STEP[49998.8], STEP-PERP[0], SUSHI[721.5], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[5000], TRX[8491], TRX-PERP[0], UNI-PERP[0], USD[1.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00902948		DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], LTC-PERP[0], MTL-PERP[0], SC-PERP[0], THETA-PERP[0], USD[0.08], USD[T.00700586], XRP-PERP[0]		
00902949		0		
00902950		LOGAN2021[0], USD[0.00]		
00902953		KIN[878169.55774215], TRX[.000003], USD[T0]		
00902955		APE-PERP[0], BOLSONARO2022[0], BTC-MOVE-1102[0], BTC-PERP[0], CARLSEN2021[0], ETH[0], ETH-PERP[0], FTT[25], GMT-PERP[0], GST-.0930[0], GST-PERP[0], LOGAN2021[0], LUNC-PERP[0], OLY2021[0], SAND-PERP[0], SOL[.00000085], TRUMP2024[0], USD[420819.73], USD[T0], USTC-PERP[0]		
00902957		BCH[0], DOGE-20210625[0], DOGE-PERP[0], FTT[.0751885], FTT-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.68]		
00902960		BTC[.00006743], ETHW[2], FTT[25.09541000], SOL[0], USD[388.23], USD[T0], XRP[0]		
00902964		FTT[0.00078820], USD[0.40], USD[T0]		
00902976		AKRO[4], BAO[1825.48527092], CHZ[1], DENT[0.02607500], DOGE[0], ETH[0.00000084], ETHW[0.00000084], KIN[5], UBXT[1], USD[T0]	Yes	
00902978	Contingent	AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AMD[.00201237], AMD-20210625[0], AMZN[.00000005], AMZN-20210625[0], AMZNPRE[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00008165], BTC-MOVE-.0314[0], BTC-MOVE-.0316[0], BTC-MOVE-.0330[0], BTC-MOVE-.0331[0], BTC-MOVE-WK-.0325[0], BTC-PERP[0], CAKE-PERP[0], COIN[0.00997942], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0.84721477], ENJ-PERP[0], ETH[7.61471956], ETH-PERP[0], ETHW[7.65271956], FTT[25.30903393], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[.5.39000000], SRM[.00101199], SRM_LOCKED[.00411509], THETA-PERP[0], USD[92.35], USD[T0.01344524], XAUT-PERP[0], XTZ-20210625[0]		
00902979		USD[0.33]		
00902982	Contingent	BRZ[0], LUNA2[14.01382034], LUNA2_LOCKED[32.69891414], USD[0.00], USTC[1983.72400275]		
00902985		CUSD[49.13869692], EUR[0.70], TRX[.000015], USD[0.88], USD[T3.78372465]		
00902991	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[2.05738682], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[0.84], USD[T0.00057064], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00903001	Contingent	BAO[1999.6], FIDA[9.14316056], FIDA_LOCKED[0.777752], FTT[2.38106598], HXRO[111.9776], KIN[9993], LUA[67.63511], MTA[6.998612], NFT (348702086229739513/FTX EU - we are here! #263615)[1], NFT (3611132132610842312/FTX EU - we are here! #263612)[1], NFT (57375879722957029/FTX EU - we are here! #263606)[1], PRISM[59.994], RAY[2.67971979], SECO[3.9992], TRU[9.993], USD[0.00], USD[T0.00000004]		
00903006		USD[0.01]		
00903007		FTT[0], USD[-17.94], USD[T19.68760527]		
00903008		BTC[0.06567700], FTT[0], TRX[.000028], USD[0.00], USD[T0]		
00903010		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[.00814], RUNE-PERP[0], SOL[.000577], SOL-PERP[0], SRM-PERP[0], STEP[.05816], STEP-PERP[0], SUSHI-PERP[0], SXP[.048162], SXP-PERP[0], USD[0.01], XTZ-PERP[0]		
00903011		BTC[0.08998338], ETH[45.740085], ETH-PERP[0], ETHW[62.480085], USD[57.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00903178		BTC[.00001271], BTC-20211231[0], BTC-PERP[0], USD[0.00]		
00903181		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000248], USD[11.23], USDT[0]		
00903185		BTC[0], LTC[0], ROOK[0], USD[-0.10], USDT[0.15272367]		
00903186		SHIB[290], USD[0.00], USDT[0]		
00903188	Contingent	KIN[968947.32709919], LUNA2[0.00014936], LUNA2_LOCKED[0.00034850], LUNC[32.523494], NFT (482951358537657100/The Hill by FTX #14819)[1], USD[0.00], USDT[0]		
00903190		EOSBULL[2660.4251923], TRX[.000001], USDT[0]		
00903191	Contingent	BAO-PERP[0], BTC[0], ETH[0.37643507], FTT[.99981], LUNA2[0.02558430], LUNA2_LOCKED[0.05969672], LUNC[5571.0372198], RUNE[46], SXPBULL[4377.0873], TLM[500], USD[0.00]		
00903193		MAPS[39.9734], TRX[.000005], USDT[.401327]		
00903200		ALCX[0], BNB[0], ETH[0], FTT[0.02914417], POLIS[179.170912], USD[1.37]		
00903201		USD[0.00]		
00903202		USD[0.00], XRP-PERP[0]		
00903205		LTC[0], PUNDIX[0.06420975], USD[3.69]		
00903207		KIN[61807.03442378]		
00903208		ATLAS[6149.82], USD[0.13], USDT[0.00000002]		
00903209		KIN[1237252.5], USD[1.60]		
00903212		BNB[0.01584062], BTC[0], EUR[0.00], MATIC[.001], TRX[.669002], USD[1.45], USDT[0.00000243]		
00903214		ATOM[.02252], BTC[0.00009798], NFT (436380993047352931/FTX Crypto Cup 2022 Key #11458)[1], USD[100.00], USDT[0]		
00903216		AAVE[0], BTC[0], BTC-PERP[0], ETH[0.00000001], HMT[129.34335593], LTC[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000002], XRP[0]		
00903218	Contingent	AKRO[1], AVAX[0], BAO[3], BTC[0], ETH[.00004479], ETHW[.00004479], FTT[0.06814667], KIN[1], LUNA2[0.24990465], LUNA2_LOCKED[0.58201493], LUNC[56179.58924436], USD[0.00], USDT[0]	Yes	
00903221		PUNDIX-PERP[0], TRX[.000003], USD[0.07]		
00903224		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[88.86], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00903226		PUNDIX-PERP[0], TRX[.000004], USD[0.12], USDT[0.00215856]		
00903232		AAVE-PERP[0], ADABULL[0], AKRO[.96846], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ[1], BTC[0], BTC-MOVE-20210521[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DEFIPERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HEDGE[0], IOTA-PERP[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MID-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
00903233		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.002], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[.002], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00024079], ETH-PERP[0], ETHW[0.00024079], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.8272], GRTBULL[0.00007610], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.000272], TRX-PERP[0], USD[-0.01], USDT[0.01145400], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
00903235		ALGOBEAR[1299690], ALGOBULL[498052.64], BNBEBAR[499900], TOMOBULL[18883.44120128], TRX[.000002], USD[0.01], USDT[0]		
00903240		ETH[.0009993], ETHW[.0009993], KIN[939342], KIN-PERP[0], USD[0.13]		
00903242		BTC[0.00002473], USD[2.13]		
00903243		ALCX[0], AMPL[0], BTC[0], CHZ[0], COPE[0], DAI[0], ETH[0], FTT[0.90494634], SOL[0], UNI[1.2502945], USD[0.00], YFI[0]		
00903244		RAY[2.54729025], RAY-PERP[0], USD[11.36], USDT[0.00019305]		
00903245		0		
00903248		CEL[0], TRX[.93993403], USD[0.00], USDT[0.16874001]		
00903249		USD[0.04]		
00903253	Contingent	BCH[0.00006752], BNB[0], ETH[0], LUNA2[0.18368639], LUNA2_LOCKED[0.42860159], LUNC[38998.1], NFT (322925112236425119/The Hill by FTX #13585)[1], NFT (353061427383646620/FTX Crypto Cup 2022 Key #9376)[1], NFT (429468377891381296/Magic Eden Pass)[1], NFT (480441227287992906/FTX EU - we are here! #55075)[1], NFT (538256992896619328/FTX EU - we are here! #54883)[1], NFT (550980104404862359/FTX EU - we are here! #54316)[1], RSR[1], TRX[.000001], USD[0.01], USDT[0]		
00903256		BAO[7968.35654832], CONV[92.82979564], CUSD[504.43680191], DMG[129.55415234], DOGE[101.05341222], EUR[307.24], KIN[29057.12529856], MATIC[2], REEF[258.47785835], STMX[151.33108298], TRX[90.29507527], UBX[132.63559152]		
00903262		BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[5.20467258], ETHW[0], EUR[13448.60], FTT[9.41025023], GBP[0.00], USD[5.36], USDT[32.05716898]		
00903267		EUR[0.59], SOL[0], USDT[0]	Yes	
00903271		FTT[1.00027485], TRX[.000001], USD[0.00]		
00903273		EDEN-20211231[0], EDEN-PERP[0], GBP[0.00], LUNA2[0.88624856], LUNA2_LOCKED[2.06791330], SHIB[95380], TRX[.000001], USD[0.29], USDT[0], XRP[0]		
00903274		BAO[4.26804332], BF_POINT[200], DENT[1], EUR[0.00], KIN[1332306.02030837], SHIB[151.80762787], TRX[.0043594], UBX[1]	Yes	
00903276	Contingent, Disputed	ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LTC[.05163186], LTC-PERP[0], MATIC[10.14207993], MTL-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP[139.9734], SRM-PERP[0], STORJ-PERP[0], SXP[0], TRX-PERP[0], USD[0.84], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00903277		BTC[0], CEL[0], USD[0.35]		
00903280	Contingent	CAKE-PERP[0], LUNA2_LOCKED[1035.844576], TRX[.000006], USD[4943.68], USDT[2039.39154379], USTC[0]		USD[4921.14], USDT[2029]
00903288		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000241], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00903289		ALGO-PERP[0], BTC[0.17164495], BTC-PERP[0], COMP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
00903297	Contingent	ATLAS[.06025], AUDIO[0.176369], BTC[0.00007273], DFL[.0125], ETH[0], ETHW[0.50000073], FTM[0.78967069], FTT[25.44827215], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00821342], MATIC[8.14873652], POLIS[.0015], RAY[0.75483399], RUNE[0.00539919], SAND[.00011], SOL[0.0016119], USD[2097.40], XRP[.05248]		
00903301	Contingent	ENJ[24080.45461], FTT[0.70587575], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MATIC[.73], MATIC-PERP[0], RUNE[21026.58889241], SOL[.47936878], SOL-PERP[0], USD[26.11], USDT[28600.92404488]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00903303		ADA-PERP[0], USD[0.08], USDT[0]			
00903308		TRX[.000001], USD[0.00], USDT[0.00000001]			
00903319		TRX[.000004]			
00903322	Contingent, Disputed	DAWN-PERP[0], HUM-PERP[0], STX-PERP[0], TRX[.000001], USD[0.00]			
00903323		TRX[.000004], USD[0.00], USDT[0.00832239]			
00903326		AVAX[0], ETH[.41851041], ETHW[0.00051040], LDO[1479.733], LOOKS[12223.48667354], USD[0.68], USDT[0]			
00903327	Contingent, Disputed	DAWN-PERP[0], HUM-PERP[0], TRX[.000001], USD[0.00]			
00903332		0			
00903333		ATLAS-PERP[39810], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], TRX[.000006], TRX-PERP[0], USD[-78.02], USDT[77.84500000], USTC-PERP[0], WAVES-PERP[0]			
00903337	Contingent, Disputed	TRX[.000004]			
00903338		CHZ[249.953925], FTT[4.699107], KIN[1459730.922], TRX[.000006], USD[0.00], USDT[0.83305977]			
00903342		AMPL[0.62297196], AMPL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25.01035315], FTT-PERP[.25], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[3048.68], XRP[0], XRP-PERP[0]			
00903346		CEL[.0533], ETH[.067], ETHW[.067], EUR[0.80], FTT-PERP[0], TONCOIN[.03], USD[-1.13]			
00903348		ADABULL[0], ATLAS[309.9411], BAND[0], BNB[0], BTC[0.00006862], BTC-PERP[0], COMP-PERP[0], ETH[0.00030013], ETHBULL[.00004224], ETHW[0.00029850], FLOW-PERP[0], FTT[1.28729020], LINK[0], MTA-PERP[0], POLIS[29.198765], USD[2318.67], USDT[0.00000001], XLMBULL[0], XRP[0.35752270]			BTC[.000068], ETH[.000296], XRP[.35]
00903353		ATLAS[589.9753], KIN[399919.25], TRX[.000002], USD[0.19], USDT[0], USDT-PERP[0]			
00903354		BNB[0], ETH[0], WBTC[0]			
00903367	Contingent	FTT[0], GMT[0], GST[.00146552], SOL[0], SRM[.0013413], SRM_LOCKED[.012051], TRX[.00001], USD[0.05], USDT[0.00551038]			
00903370		KIN[1121539.5577622], KIN-PERP[0], TRX[.000003], USD[1.32], USDT[0.00000001]			
00903374		COPE[0], ETH[0], FTT[1], SOL[0], USD[4559.84], USDT[0]			
00903375		OXY[.81684], TRX[.000001], USD[0.00], USDT[0]			
00903377		SOL[1.16882]			
00903378		BNB[.00712], CAKE-PERP[0], DOT-PERP[0], FTT-PERP[0], KIN-PERP[0], RAY[.9341], RAY-PERP[0], SRM-PERP[0], USD[0.06]			
00903379		BTC[0], FTT[0], USD[0.00], USDT[0.00000093]			
00903386		DOGE[.95598], TRX[.000004], USD[0.03], USDT[4.18515000]			
00903388		BTC[0], ETH[.00000001], MOB[0]			
00903393		0			
00903395		ADA-PERP[0], ASD[.0111822], ASD-PERP[0], AUDIO[.8929], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX[.01291137], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[.0044], VET-PERP[0], WAVES[.426605]			
00903399		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.01117953], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], QIUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.01], WAVES-PERP[0]			
00903401		CEL[.0607], USD[0.68]			
00903402	Contingent, Disputed	BTC[0], DYDX[0], ETH[0], ETHW[0], EUR[0.00], USD[2.70], USDT[0]	Yes		
00903405		BTC[.00133742], ETH[.00788899], ETHW[.00779316], KIN[2], LTC[.05921748], UBXT[1], USD[0.00]	Yes		
00903406		USD[6.09]			
00903407		DOGE-PERP[0], USD[0.38]			
00903410		TRX[.000005]			
00903411		PUNDIX[.09318], TRX[.000007], USD[0.00]			
00903413		ATLAS[4.57101627], ETH[.00078496], ETHW[.00078496], FTT[20.7], NFT (46660670360609608/The Hill by FTX #14948)[1], NFT (500973485031522456/FTX Crypto Cup 2022 Key #14825)[1], TONCOIN[.1], USD[0.49]			
00903414		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]			
00903417		FTT[.00000001], USD[4.22]			
00903418		ASD[132.91525861], ATOM[0.40848074], AXS[1.16540276], BNT[46.45867542], BTC[0.00896710], CAKE-PERP[0], CEL[14.23974085], DENT[3999.2], DOGE[653.03889169], DOGE-PERP[0], DOT[1.84785862], DOT-PERP[0], ETH[0.22901197], ETHW[0.00099453], EUR[0.00], FTT[.69971], GMT[15.62946555], GMT-PERP[0], KIN-PERP[0], LTC[0.02006288], LTC-PERP[0], MAPS[.9951], MAPS-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY[258.28302417], SHIB[1999600], SHIB-PERP[0], SOL[1.02988608], STEP-PERP[0], SUSHI[2.01872360], SUSHI-PERP[0], TRX[1153.69896683], TRX-PERP[0], USD[5.08], USDT[0.00000001]			ASD[132.914062], ATOM[.404968], AXS[1.164214], BNT[46.426824], DOGE[653.033014], DOT[1.843326], LTC[.02], RAY[8.282949], SUSHI[2.011535], TRX[1150.482585]
00903419		PUNDIX[.093749], TRX[.000005], USD[0.00]			
00903421		AKRO[1], FTT[2.84525434], GBP[0.00], KIN[2], XRP[103.92728214]	Yes		
00903422		FTT[0], USD[0.00], USDT[0.00000004], XRP[0]			
00903425		CHZ[5.88944138], DOGE[236.265555], PUNDIX[.095839], USD[0.00], USDT[0.22910076]			
00903426		BTC[.00004497], RUNE[258.119199], USD[1.30]			
00903428		0			
00903442		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.00022779], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.05], XTZ-PERP[0], YFI-PERP[0]			
00903443		PUNDIX-PERP[0], TRX[.000005], USD[0.00], USDT[0]			
00903448		ETH[0]			
00903455		BCH[0], BNBBEAR[0], BTC[0.00006973], ETH[0], FTT[0], MKR[0], USD[2.46], USDT[0]			
00903459		0			
00903461		ATLAS[43831.452], AURY[201.9074], TRX[.000002], USD[0.48], USDT[0.00000001]			
00903463		USD[0.67]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00903464		ADA-PERP[0], BTC-PERP[0], COPE[0], ETH[0], ETH-PERP[0], EUR[0.00], LINA-PERP[0], LINK-PERP[0], RUNE[228.01224314], THETA-PERP[0], USD[0.40], USDT[0.00470001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00903466		DOGBEAR2021[0.00037507], USD[2731.71]		
00903472		APE[.057509], BTC[0.00005817], BTC-PERP[0], COPE[0.45665209], ETH[0.00076180], ETHW[0.00456968], FTT[0.11581075], HNT[.050603], MATIC[1876], TOMO[.055], USD[3743.89], USDT[0.00000001], YFII-PERP[0]		
00903477		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COPE[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[2.51500000], ETH-PERP[0], ETHW[0.00099999], EUR[1.54], FTT[27.14250699], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[4498.04]		
00903485		0		
00903486		STEP-PERP[0], USD[0.38], USDT[0]		
00903491		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00903498		BNBBEAR[374939.002], BULL[0], FTT[0], USD[0.00], USDT[0]		
00903499	Contingent	LUNA2_LOCKED[52.89016349], USDT[0.00222643]		
00903502	Contingent	FIDA[.00114075], FIDA_LOCKED[.00446941], FTT[0], TRX[.000011], USDT[0]		
00903503		PUNDIX[0]		
00903504		BNB[.0002686], USD[0.44]		
00903516		BTC[0], ETH[.00000001], EUR[0.00], USD[0.00], USDT[0.00012747]		
00903519		ATLAS[145.49391045], BULLSHIT[0.00953365], DOGE[0], TRX[.000003], USD[0.38], USDT[.003752]		
00903521		BAR[18.49905], BT1[14000000], DENT[90.0915], DENT-PERP[0], DMG[.041878], DOGE-PERP[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], SKL-PERP[0], TRX[.000005], USD[0.91], USDT[0], XLM-PERP[0]		
00903522		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[9.942], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[2.28213874], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SHIB[77929], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00005], USD[0.01], VET-PERP[0]		
00903525		CEL[.0501], FTM-PERP[0], FTT[.0996], GRT-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.02], USDT[0]		
00903527		BRZ[.02]		
00903528		USD[0.00]		
00903532		BNB[0], BTC[0], ETH[0], USDT[0.00000273]		
00903533		1INCH-20210625[0], COIN[0.00048101], DOGE-20210625[0], ETH[.00070533], ETHBULL[0.00000761], ETHW[.00070533], LTCBULL[.0066642], TRX-20210625[0], USD[0.00]		
00903539		AAVE[4.27946456], ATLAS[1769.65662], AXS[1.8996314], BTC[0.08856532], ETH[0.45294045], ETHW[0.29297149], FTT[46.73944250], GRT[348.932294], SOL[.91982152], UNI[10.1965662], USD[402.58], USDT[0], WAVES[11.994277]		
00903542		LUA[224]		
00903548	Contingent	BTC[0.00275462], CREAM[1.01], FTT[12.20825217], IMX[31.7], SRM[31.43934171], SRM_LOCKED[45354963], USD[0.43], USDT[0]		BTC[.002737]
00903549		DOGE[177.9644], FTT[0], USDT[0.90550347]		
00903550		SOL[.00000001], USD[0.00], USDT[0]		
00903556	Contingent, Disputed	ETH[0.00075824], ETH-20211231[0], ETH-PERP[0], ETHW[0.00075824], FTT[0], USD[0.00]		
00903560		PUNDIX[.090576], USD[0.60]		
00903561		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[9993350], ADA-PERP[0], ALCX-PERP[0], ALGOBEAR[1998670], ALGOBULL[109905], ALTBEAR[99.335], ALT-PERP[0], AR-PERP[0], ASOBEAR[19793.85], ATOMBULL[1.816365], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[.09335], BCHBULL[.96675], BNBBEAR[995345], BNB-PERP[0], BNT-PERP[0], BSVBEAR[2634.345], BTC-PERP[0], BULL[0.00001778], BVOL[.00009601], CHZ-PERP[0], COMPBULL[.00924855], COPE[.1], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0.00122204], DEFI-PERP[0], DODO-PERP[0], DOGEBULL[.00014224], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[999.335], EOSBULL[98.803], ETCBEAR[1698271], ETHBEAR[189341.65], ETHBULL[0.00023525], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBEAR[9.90025], GRTBULL[19487], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IBVOL[0.00000489], ICP-PERP[0], KIN-PERP[0], KNCBULL[.190899], KNC-PERP[0], LINA-PERP[0], LINK[.00000001], LINKBULL[.104956], LINK-PERP[0], LTC-PERP[0], LUA[.057573], LUNC-PERP[0], MAPS-PERP[0], MATICBEAR2021[.29164], MATICBULL[.2376325], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[1097074], SUSHIBULL[82.892], SUSHI-PERP[0], SXPBULL[10.25971295], SXP-PERP[0], TOMOBEAR202[0.00008756], TOMOBULL[101.2885], TOMO-PERP[0], TRXBEAR[574.1], TRX-PERP[0], UNISWAPBEAR[.967415], USD[1.69], USDT[.0699099], VET-PERP[0], XLM-PERP[0], XTZBEAR[699.221], XTZBULL[.99525], YFII-PERP[0], ZECBULL[.0994015], ZEC-PERP[0]		
00903564		FTM[.9472], FTT[6.698678], USD[1.44], TRX[.000002], USD[3698.42], USDT[0.24680721]		
00903567		MOB[2020.2682], USDT[1.00018741]		
00903568		LUA[.05139], TRX[.000005], USDT[0]		
00903581		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.01], XEM-PERP[0], XRP[.00020794], XRP-PERP[0], XTZ-PERP[0]		
00903585		ADA-PERP[0], BTC[0.00338914], BTC-PERP[.0022], CEL[29.35827830], ETH-PERP[0], FTT[2.39786212], LINK[64.85211179], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[1.24], SRM[14], TRX-PERP[0], USD[.89.25], USDT[0.00226686], XRP[2531.93832535], XRP-PERP[0]		
00903590		1INCH-PERP[0], ATLAS[2640], ATOM-PERP[0], AURY[4], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[84.37658595], SOL-PERP[0], STEP-PERP[0], SUSHI[226.10941411], SUSHI-PERP[0], THETA-PERP[0], TRX[209.34262595], USD[1230.02], USDT[0.00512794], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00903592	Contingent	EUR[0.00], LUNA2[15.81750516], LUNA2_LOCKED[36.96751203], LUNC[3444295.05], TRX[73688.28941937], USD[0.00]		
00903593		PUNDIX[.0662845], TRX[.000004], USD[25.00]		
00903597	Contingent	AAVE[4.08197526], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND[0], BF_POINT[200], BNB[0.00005391], BNB-PERP[0], BTC[0.10486993], BTC-PERP[0], BITTPRE-PERP[0], CEL-PERP[0], CRV[392.18978022], CRV-PERP[0], DENT-PERP[0], DYDX[219.00597676], ETH[.90278699], ETH-PERP[0], ETHW[1.22074401], FTT[150.17959245], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LUNA2[0.34524646], LUNA2_LOCKED[0.80414918], LUNC[71727.73600511], LUNC-PERP[0], OMG[0], OP-PERP[1475], POLIS-PERP[0], PROM-PERP[0], RAY[2077.52776523], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[84.37658595], SOL-PERP[0], STEP-PERP[0], SUSHI[226.10941411], SUSHI-PERP[0], THETA-PERP[0], TRX[209.34262595], USD[1230.02], USDT[0.00512794], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	SOL[84.347698], TRX[109.230401]
00903602		ALPHA[1], BF_POINT[100], DOGE[0], ETH[1.35834708], EUR[0.00], HNT[0], KIN[5954736.76036006], LINA[248917.52246647], SOL[5.10353934], XRP[0]	Yes	
00903604		AKRO[18.83407581], CUSD[0], DMG[0], PUNDIX-PERP[0], USD[0.00], USDT[0]		
00903606	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOST-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (527212139612282572/Futuristic architecture # 2)[1], NFT (53854107456146498/Sol 1)[1], NFT (562444415619782215/Futuristic penthouse # 1)[1], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.01122794], SRM_LOCKED[.13703494], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000016], USD[0.33], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00903607		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE[0.00000001], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00280601], BNT-PERP[0], BTC-MOVE-0913[0], BTC-MOVE-WK-0304[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[499], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01193857], ETH-PERP[0], ETHW[0.00014968], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08236389], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000379], TRX-PERP[0], TRYB-PERP[0], UNI[0], USD[0.1.44], USDT[41.63703476], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00903609		KIN[363580]		
00903611		BTC[0.00596486], ETH[0.35293642], ETHW[0.35293642], MOB[0.77395931], USD[1.00], XRP[100]		
00903615		BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LTC[0.00000001], USD[0.00], USDT[0]		
00903618		BTC[0.0006307], BTC-PERP[0], USD[1.02]		
00903621		CEL-PERP[0], OP-PERP[0], SOL[0.00357815], TRX[0.000002], USD[0.38], USDT[0], XRP[75287]		
00903624		AVAX-PERP[0], CEL[0], DYDX[0.03430237], ETH[0], FTT-PERP[0], GOG[43], KSM-PERP[0], MBS[66], MEDIA[1.03189744], POLIS[8.80032065], SLRS[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00903626		SOL[0], USD[0.00]		
00903635		FTT[2.199582], USD[4.40]		
00903640		USD[0.00], USDT[0.15832642]		
00903645		0		
00903648		USD[25.00]		
00903652		BNB[0], USD[0.00], XRP[0]		
00903656		AVAX-PERP[0], BRZ[0.0164], CAKE-PERP[0], CHZ[0.00005], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], KIN-PERP[0], LTC-PERP[0], SHIB[4173222], SOL[0.079892], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000968], TRX-PERP[0], TRY[0.001], USD[0.23], USDT[0]		
00903661		PUNDIX[0.9314], TRX[0.000003], USD[0.00]		
00903664		BNB[0], BTC[0], NFT (491925129001082113/The Hill by FTX #46856)[1], USD[3543.80], USDT[0.00000001]		
00903665	Contingent	BULL[0], DOGEBULL[0], ETHBULL[0], LUNA2[1.78490343], LUNA2_LOCKED[4.16477467], LUNC[388666.48], SNX[7.68901], TRX[0.000001], USD[59.09], USDT[2.21951800]		
00903666		BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05651615], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], USD[10.04], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00903667		TRX[0.000004], USD[0.00]		
00903668		KIN[10000000]		
00903670		SHIB[72416.0491486], TRX[0.000005], USD[0.00], USDT[0]		
00903671		ATLAS[999.82], SLRS[9.9982], USD[0.42], USDT[0]		
00903672		ALGOBULL[11797.64], ATOMBULL[0.00802], BCHBULL[0.0148], EOSBULL[449.91], SXPBULL[23.4504576], TRX[0.000005], USD[0.00], USDT[0]		
00903675		AKRO[5], ATOM[0], BAO[17], DENT[2], ETH[0], ETHW[0.00000136], KIN[14], RSR[5], SOL[0], TRU[1], TRX[5.000932], UBXT[10], USD[0.00], USDT[0.00001413]	Yes	
00903676		DOGE-PERP[0], ETH-PERP[0], QTUM-PERP[0], TRX[0.000005], USD[0.00], USDT[0]		
00903678		ADA-20210625[0], AUDIO-PERP[0], BTC[0], TRX[16.988695], USD[0.02]		
00903688		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC[0.043000002], ROOK-PERP[0], USD[3.09]		
00903691	Contingent	BTC[0.00021373], ETH[7.36491096], ETHW[7.36491096], FTT[0.089366], GRT[811.163], LUNA2[34.63192292], LUNA2_LOCKED[80.80782015], LUNC[0], RAY[118.53998118], USDT[0.30699114]		
00903693		ADABULL[0.00000134], BNB[0.00805934], ETH[0.00005991], ETHBULL[0.00003474], ETHW[0.00005990], SXPBULL[0.005774], USD[3.33], USDT[0], XLMBULL[0.0003351], XRPBEAR[1919], XRP-PERP[0]		
00903697		SPELL[2567.67990830], USD[0.00]		
00903698		AUD[2.06], BTC[0.00000740], ETH[2286819], TRX[5473.976], USD[0.72], USDT[0.00190100]		
00903701		AAVE-PERP[0], ALGO-PERP[0], ALPHA[9867], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM[0.0098803], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF[9.7378], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000004], USD[0.00], USDT[0], VET-PERP[0]		
00903703		CRO[0], FTT[0.02648198], SOL[0.00027760], USD[0.00], USDT[0], VET-PERP[0]		
00903704		APE-PERP[0], ATLAS[9.829], FTT[0], MNGO[9.8423], USD[0.01], USDT[6.67000000]		
00903705		DOGE[1.26525898], ETH[0.00000128], ETHW[0.00000128], EUR[0.00], FRONT[1.00852919], TRX[1], USD[0.00]	Yes	
00903708		USD[0.00], USDT[0]		
00903710		BTC[0.00006082], DOGE[228906.4995], MER[44668], USD[0.61], USDT[0.10592969]		
00903711		SOL[0.00498134], SOL-PERP[0], USD[0.00], USDT[0]		
00903716		TRX[0.000002], USDT[6.21494483]		USD[5.78292]
00903718		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
00903724		ETH[0], FTT[0], USD[0.00]		
00903728	Contingent, Disputed	USD[0.24]		
00903732		0		
00903736		BNB[0.04074970], BTC[0.00001143], CHZ[0], DAI[0], ETH[0], FTT[0.090592], MKR[0.00000012], UNI[0.00959509], USD[0.00], YFI[0.0003982]		
00903738		EUR[0.00], TRX[0.000003], USD[0.00], USDT[0]		
00903742		FTT[0.00317500]		
00903744		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[1800], AVAX[0.00000001], AVAX-PERP[3250], CLV-PERP[0], CRV-PERP[21000], CVX-PERP[1500], DOT-PERP[0], DYDX-PERP[19750], ETH[0], ETH-PERP[27], ETHW-PERP[1300], FIL-PERP[0], FTM-PERP[40000], FTT[25.08843618], FTT-PERP[3600], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[2200], LUNC-PERP[0], MATIC-PERP[37000], NEAR-PERP[0], OKB-PERP[0], OP-PERP[2500], Q[6000002.35536429], SKL-PERP[0], SOL[0.00000001], SOL-PERP[2750], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[7000], USD[144396.58], USTC-PERP[0]		
00903747		MATIC[0], PUNDIX-PERP[0], TRX[0.000005], USD[2.24], USDT[0]		
00903750		AVAX-PERP[20.4], BTC[0.06748626], ETH[0], FTT[30.21403923], LINK[37.69319515], USD[154.20], USDT[0]		
00903755		LTC[6198938], USDT[0.12540290]		
00903756		SHIB[0], USD[0.00], XRPBULL[32.38343317]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00903757		LUA[.0512765], RAY[.972735], USD[1.40], USD[T0]		
00903773		0		
00903774		BTC[0], LTC[0.00322433], USD[0.00], USD[T0]		
00903782		BTTPRE-PERP[0], MOB[0], USD[0.09]		
00903783		BAO[1], GBP[0.00], USD[0.00]		
00903786		CAKE-PERP[0], DOT-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
00903787		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.17515318], TRX-PERP[0], USD[0.02], USD[T0.02821315], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00903788		TRX[.000006], USD[T0.00253108]		
00903790		1INCH-PERP[0], ADA-PERP[0], AGLD[.099588], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0994015], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], KIN[9911.65], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO[9.63235], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[.1446625], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[99.981], SPELL-PERP[0], SRM-PERP[0], STEP[.08974], STEP-PERP[0], TRX[.000007], TULIP-PERP[0], USD[0.17], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00903795		ADABULL[4.6884719], ALPHA[14.29903441], BTC[.00111691], CAKE-PERP[0], CHZ[40.84972298], CRO[26.93646818], DODO[20.82524532], DOGE[174.50870572], GALA-PERP[0], LINA[648.83230969], MANA[10.35983705], MATIC[8.84818942], PERP[3.64420016], REEF[992.08284485], REN-PERP[0], RSR[692.45132704], SHIB[1152469.12305618], SHIB-PERP[0], TOMO[8.37105808], TRX[127.08529493], USD[0.00], XRP[35.93068389]		
00903796		USD[0.06], USD[T0.00000001]		
00903797		USD[0.17], USD[T0]		
00903798		APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00001706], BTC[0], BTC-MOVE-0327[0], BTC-MOVE-20210729[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-PERP[0], ETC-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI[0.00048263], TRX[.000002], UNI[0.00037239], USD[0.00], USD[T0.00000001], WAVES-PERP[0]		
00903803		BNB[0], BTC[0.00003727], DYDX[34.893718], ETH[0.00000001], FTT[0], LTC[0], SOL[0], STG[65.48236], USD[0.03], USD[T0.00000001]		
00903804		APT[1.90241299], BNB[0], ETH[.000000029], USD[0.00], USD[T0.00009471]		
00903805		CHR[2.99943], SHIB[1300000], USD[-10.81], USD[T12.04539101]		
00903806		ADABEAR[990025], ASDBULL[0], DMG[1.6], DOGEBULL[0], FTT[0], SXPBULL[1000], USD[0.00], USD[T0.00000001], USD[20210625[0], VETBULL[50]		
00903811		BAND[0], DOGEBULL[0], KIN[922.40117584], LINKBULL[0], USD[0.04], USD[T0.00000087]		
00903812		RAY[0], USD[0.00], USD[T0]		
00903813		NFT (465827061516290999/The Hill by FTX #23340)[1], TRX[.000004]		
00903817		MOB[142.9516], USD[T0.51591612]		
00903819		TRX[.000001], USD[T0]		
00903821		AAVE-PERP[0], BTC[0.01103474], BTC-PERP[0], GRT[.3648], IOTA-PERP[0], NEO-PERP[0], SOL[.003218], SRM-PERP[0], USD[-0.19], USD[T-32.15649914]		
00903826		1INCH-PERP[0], ADA-PERP[0], ATLAS[8.8501], AVAX-PERP[0], BCH-PERP[0], BNB[-0.00000211], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.52158], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB[83945], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[.81848], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T1.45787955], XLM-PERP[0], XRP-PERP[0]		
00903828		USD[0.00], USD[T5]		
00903840		AAPL[795.26], AAVE[0.00735045], AAVE-PERP[0], ALPHA[3565], ALPHA-PERP[0], AMPL[0.19509112], AMZN[100], AR-PERP[0], BAND[400], BOBA[652], BTC-0325[0], BTC-0624[0], COIN[100], COMP[.0002589], COMP-PERP[0], DAI[.00302174], DOGE-PERP[0], DYDX[773.11], ETH[12.53079781], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETHW[9.52088865], FTT[25.02964626], GBTC[682.03], GOOGL[240], HT[1], KSM-PERP[0], LRC[1364], MATIC[1403.54110667], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL[.0763], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[229.62]		
00903844		TRX[0.00000118], USD[T0]		TRX[.000001]
00903846		KIN[318307.50434055], TRX[.000001], USD[0.00], USD[T0]		
00903847		COPE[.9956], SAND[.0998], USD[0.00], USD[T0]		
00903852		CEL[.04327], USD[0.00]		
00903853		BOBA[.43757105], BOBA-PERP[0], OMG-PERP[0], USD[3.02], USD[T0.44134183]		
00903857		AMPL[3.01435225], AVAX-PERP[0], AXS-PERP[0], COPE[.00000001], DOGE[3.18181818], ETH[.002], ETH-PERP[0], ETHW[0.00200000], FTT[0.03257353], FTT-PERP[0], LINK-PERP[0], LOOKS[0.91527969], LOOKS-PERP[0], LRC-PERP[0], SOL-PERP[0], SOS[52829.23403881], STEP-PERP[0], USD[0.51], USD[T0], USD[T-PERP[0]		
00903862		KIN[101927.9752322], KIN-PERP[0], USD[0.00]		
00903864		ROOK[1.36367591], TRX[.000004], USD[T0.00000255]		
00903865		BNB[.049991], BTC[.00049991], ETH[.01099802], ETHW[.01099802], LTC[.0799856], SNX[1.399748], TRX[.000001], USD[1.02], USD[T0]		
00903866		USD[T0]		
00903873	Contingent	AUD[0.00], BTC[0], FTM[514.49465576], FTT[.36630754], HGET[5.72079916], IMX[209.961126], LUNA2[0.05871938], LUNA2_LOCKED[0.13701190], LUNC[12786.270147], POLIS[116.97777], RAY[0], SOL[8.16098146], SRM[11.0121017], SRM_LOCKED[20959495], USD[0.01], USD[T0]		
00903888		AKRO[1], AUD[0.97], BAO[464.59826428], DOGE[.00105874], KIN[1.56526877], KSHIB[.00432594]	Yes	
00903892		COPE[67.9554], SECO[111.9053], USD[768.55]		
00903896		FTT[189.3980975], OXY[164.8845], RAY[59.73152933], USD[1.93]		
00903899		KIN[107537.08439939], USD[T0]		
00903900	Contingent	ETH[0], FTT[0], GRT[0], SRM[0.54419073], SRM_LOCKED[.03067983], USD[6.94], USD[T0]		
00903901		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.0000572], ETH-PERP[0], ETHW[.00086346], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00415098], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.72], USD[T0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00903906		FTT[0], USD[0.00], USD[T0.00000001], XAUT[0]		
00903910	Contingent	APE[200], ATLAS[2405492.1], AVAX[70], BNB[3.72450908], BTC[.76176201], ETH[4.585], ETHW[4.285], LUNA2[22.04427209], LUNA2_LOCKED[51.43663488], POLIS[7032], SHIB[14600000], SOL[154.99715000], SRM[100], USD[81556.58], USD[T110512.21838119], XRP[1400]		
00903912		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00904029		EOSBULL[98.734298], POLIS[127.7], TRX[.000006], USD[0.25], USDT[.007189]		
00904031		AMPL[0.02920238]		
00904035		KIN[2558208], USD[1.15]		
00904036		ADA-PERP[0], AR-PERP[0], CHZ-20210625[0], DYDX-PERP[0], EGLD-PERP[0], SOL-PERP[0], USD[0.23], USDT[0]		
00904042		MOB[2.42191221]		
00904047		USD[0.01]		
00904051		CITY[0], FTT[0], LUNA[0], MATIC[0], NFT (522293534942855971/FTX EU - we are here! #11487)[1], NFT (546659847200086172/FTX EU - we are here! #11677)[1], NFT (567193478081148985/FTX EU - we are here! #11775)[1], SLRS[0], SOL[0], TRX[0], USD[0.00]	Yes	
00904052		AUD[0.00], BTC[0], CRV-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL[0], SRM-PERP[0], USD[0.00], USDT[0.00000018], VET-PERP[0], ZEC-PERP[0]		
00904056		XRP[1292]		
00904058		APE[2.89286764], AUD[0.00], BAO[1], KIN[1], TRX[1], USD[0.00]		
00904062		BAO[2], BTC[.00004553], DENT[1], DOGE[43.93573502], EUR[0.72], KIN[1], TRX[1621.43713765]		
00904064		0		
00904065		BTC[0.00023843], SOL[-0.00414390], USD[-2.31]		
00904066	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[12.91499688], MOB[940.05537632], USD[0.00], USDT[207.65651081]		
00904067		TRX[.000008], USD[0.46], USDT[0]		
00904070	Contingent	ATLAS[23840], AVAX[70.1003505], FTT[182.48467576], KIN[41660000], LUNA2[0.02116617], LUNA2_LOCKED[0.04938775], LUNC[4608.98], MOB[400], TRX[.000777], USD[997.34], USDT[0.69858572]		
00904077		AMPL[0], CQT[634], FTT[3.76292815], SOL[5.50278462], USD[0.14], USDT[0.00639405]		
00904086		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[1.91570290], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA[149.96], MKR[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[142.06], USDT[0]		
00904087		ADA-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00904089		AUD[0.00], AVAX-PERP[0], CREAM-PERP[0], LUNC-PERP[0], MTA-PERP[0], REN[0], ROOK[0], ROOK-PERP[0], UBXT[0], USD[0.01], USDT[0.00000001]		
00904093		DOGEBEAR[29382120], FTT[0.00002400], USD[0.03], USDT[0], XRPBEAR[236164.86559394]		
00904094		SHIB[8159923.48605892], XRP[156.56]		
00904095		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LTC-PERP[0], QTUM-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.54], USDT[0.68061386], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00904102		AUD[0.00], CEL[22.25536397], USD[0.12]		
00904103		BTC[0.00769998], CAKE-PERP[0], USD[1054.25], USDT[0]		
00904105		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[.00451876], FTT-PERP[0], GRT-PERP[0], GT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.03], USDT[0.02369721], XTZ-PERP[0]		
00904110		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0.00010000], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], GALA-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], USDI-212.69], USDT[229.15330453]		
00904115		AKRO[1], BAO[8], BRZ[0], CHZ[300.36415284], DENT[1], GALA[0], KIN[5], REN[0], SHIB[16.41808495], TRX[1], UBXT[3]	Yes	
00904116		LINK[2.78729523], PUNDIX[0], TRX[.000005], USD[-1.44], USDT[2.64832923], USDT-PERP[0]		
00904119		0		
00904122		KIN[209860.35], USD[0.51]		
00904126	Contingent, Disputed	TRX[.000006], USD[0.00], USDT[0]		
00904129		BAO-PERP[0], BNB-PERP[0], BTC[0.00003294], COMP-PERP[0], COPE[0.63602818], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO[0], LINK[.07746632], LINK-PERP[0], LTC[0.00525240], LUNC-PERP[0], MATICBEAR2021[.00168], MKR-PERP[0], SHIB-PERP[0], SOL[3.50922533], SUN[.00000283], SUN_OLD[0], TRU-PERP[0], TRX[0.82922033], TRX-PERP[0], UNI[0], USDI-1.81], VET-PERP[0], YFI[0], YFI[0], ZECBULL[.12860991]		
00904142		0		
00904163		TRX[.000001], USD[1.30], USDT[1.85817142]		
00904171		BADGER[0.27054747], BAL[0.19986443], BCHBULL[0], CEL[16.80672634], CHZ[5.50110380], CRO[76.58590603], DOGEBULL[0], ETCBULL[0], HT[1.34736695], HXRO[22.54883944], KIN[2913.70718760], OXY[2.64054198], SOL[0.11825438], STEP[0.19181444], SUN[255.7018474], SUN_OLD[0], TRX[.000001], USD[0.01], USDT[0.00000012], VRX[3.38590490], XRPBULL[0]		
00904172		ADA-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USDI-0.01], USDT[0.55154756], VET-PERP[0]		
00904208		RUNE[13.07623876]		
00904213		AUD[0.00], CEL[0], USD[0.00]		
00904222		EOSBULL[103.42755], USD[0.03]		
00904223		ADA-PERP[0], AMC-20210625[0], AMC-20210924[0], BB-20210625[0], BB-20210924[0], BTC[.00098913], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GME-20210625[0], GME-20210924[0], GRT-PERP[0], LINK-PERP[0], LTC[.004798], LUNC-PERP[0], MATIC-PERP[0], NOK-20210625[0], SOL-PERP[0], USD[-1.32], VET-PERP[0], XRP[.287456], XRP-PERP[0]		
00904226		BAO[2], CHZ[0], ETH[0], EUR[0.00], KIN[1], SOL[0], XRP[0]	Yes	
00904228		MOB[5.49615], USD[0.12]		
00904233		ATOM[-0.00000002], AUD[0.00], AVAX[0], SOL[0], USD[0.00]		
00904235		BTC[0], ETH[10.28799772], ETHW[10.28799772], FTT[.0623958], OXY[.636625], RUNE[.0901477], SOL[.0047572], SRM[.86515], USD[0.84], USDT[2.27542586]		
00904236		AAVE[.2099622], BNB[.3999161], BTC[0.00769587], ETH[.16494033], ETHW[.16494033], FTT[0], LINK[3.599856], LTC[.3699586], TRX[.000003], USD[0.00], USDT[1.99558153]		
00904237		USD[0.05]		
00904240		TRX[.000007], USDT[0.00310000]		
00904247	Contingent, Disputed	BLT[.22136241], CQT[.70142857], FTT[.01234811], GOG[.17673427], RAY[.002015], SLRS[.002023], TRX[.000506], USD[0.00], USDT[0.05802530]		
00904252		CEL-PERP[0], USD[0.87]		
00904254		USD[0.22]		
00904257		BIT[61764]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00904265		FTT[.09993], KIN-PERP[0], SOL-PERP[0], USD[1.16], USD[0]		
00904271		ATLAS[339.932], BTC[.0000512], BTC-PERP[0], POLIS[21.9], POLIS-PERP[0], PUNDIX[.00806], USD[3.45]		
00904272		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[.00058442], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00904273		BTC[0.00001289]		
00904275		USD[0.00]		
00904278		PUNDIX[27.39452], USD[0.06]		
00904281		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00067959], DOGE[.00000001], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], QTUM-PERP[0], RUNE[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZIL-PERP[0]		
00904282		AKRO[1], AUDIO[1.05468550], BAO[7], BNB[0], CHZ[0], DENT[2], DOGE[0], ETH[0], FRONT[0], KIN[2], MATH[2.02206612], RSR[1], TRX[1], XRP[0]	Yes	
00904283		0		
00904284		BTC-PERP[0], USD[0.07]		
00904287		BTC[.00000027], USD[0.45], USD[0]		
00904291		KIN[5405144.91719303]		
00904295		AKRO[2], ALGO[380.14335785], ALPHA[1.00464076], ANC[35.8258213], APE[1.05299902], BAO[14], BNB[.06314356], BTC[.00590744], CRO[70.37938713], DMG[509.47614556], DOGE[101.10207905], DOT[7.69975811], EUR[1.05], FTT[.62663802], HNT[.27750331], HUM[.00067272], HXRO[19.29331973], KIN[122765.03458145], RSR[1], RUNE[.80025532], SHIB[298586.62661233], SOL[.98710776], SPELL[650.92432739], STEP[12.03301724], TRX[218.55044128], UNFI[.98635712], USD[0.00], XRP[180.94801926]	Yes	
00904296		BNB[0], USD[0.53]		
00904298		USD[0.00], USD[0]		
00904299		0		
00904300		BAO[1], KIN[3], USD[0.00]		
00904301		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[20.00], USD[5.97320637]		
00904302	Contingent, Disputed	BNB[0], BTC[0], CBSE[0], COIN[0], DOGE[0], FTT[0], TRX-PERP[0], USD[0.00], USD[0]		
00904304		BTC[.00000297], ETH[0.00018256], ETHW[0.00018256], FTT[25.495155], NEXO[.04671887], SOL[.10703447], USD[0.00], USD[0.00002200]		
00904305		USD[0.00]		
00904310		BRZ[10], KIN[314553.99061032], USD[0.00]		
00904314		FTT[0.07770532], USD[0.01], USD[0]		
00904317		FTT[0], MEDIA[3], SOL[4.52649146], SXP[750.030935], USD[151.82]		
00904319		PUNDIX-PERP[0], TRX[.000005], USD[0.00], USD[0]		
00904322		PUNDIX[.00988], TRX[.000003], USD[0.00]		
00904328		BTC[0], ETH[0], LTC[0]		
00904329		PUNDIX-PERP[0], SUN[.5114], SXP[.04770607], TRX[0.00138459], USD[0.93], USD[0.00884107]		
00904341		AMC[0], AUD[0.01], RUNE[1.07928176], USD[0.00]	Yes	
00904345		1INCH[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[.0519], ETH[0], ETH-PERP[.7], FTM-PERP[0], FTT[0.00263670], NEAR-PERP[0], TRX[.000013], TRX-PERP[0], USD[1974.10], USD[0.00000001]		
00904347	Contingent	FTT[0.13759700], LTC[0], SRM[.05443579], SRM_LOCKED[.22523435], USD[0.00], USD[0]		
00904352		PUNDIX[.09692], TRX[.000004], USD[0.00]		
00904356		ADA-PERP[0], ATLAS[2029.6143], AVAX-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.9089748], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.1986054], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS[49.18561263], RAY-PERP[0], REEF-PERP[0], SOL[.007401], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.33], USD[0.00850600], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00904357		FTT[0], USD[0]		
00904359		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[0.09510595], USD[1.44], USD[0], VET-PERP[0], XLM-PERP[0], XRP[.25427]		
00904361		ALGO[.9478], AMPL[10.84122600], ATOM[.29714], BCH[.0009564], CHZ[29.774], COMP[.00007962], DOGE[.9196], FIDA[3.868], FTT[.19886], FTT-PERP[0], GST[.2547], HNT[.19246], HXRO[1.8612], LINK[.19494], MATH[.11932], MOBI[1.4632], NEAR[17.09658], SOL[.009766], SRM[0.98740000], TRU[2.6472], TRX[.0000011], USD[0.00], USD[14.76476889], XPLA[19.972], XTZ-PERP[0]		
00904362		BAO[4533.75950672], BNB[0], DENT[778.27475855], KIN[66929.48728698], LINA[7.86936470], RSR[93.76399779], SHIB[0], UBX[62.47025319], USD[0.20]		
00904363		BNB[0], BTC[0.00235002], GST-PERP[0], SOL[0], USD[0.41], USD[0.00000198]		
00904364		AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], FTT[.046025], RAY[0], RAY-PERP[0], USD[5.16], VET-PERP[0]		
00904366		ATLAS[1000], KIN[2508330.85], MBS[280], MNGO[1017.12782724], RAY[24.983375], USD[0.45]		
00904372		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], STX-PERP[0], USD[0.00], XRP-PERP[0]		
00904373		FTT[5], TRX[.000002], USD[508]		
00904374		0		
00904384		BILI-20210924[0], COIN[.0000765], FTT-PERP[0], RAY-PERP[0], TRX[.000004], USD[2.15], USD[0]		
00904387	Contingent	ADA-PERP[0], APE-PERP[0], ETH[.00000001], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00027855], LUNA2_LOCKED[0.00064996], LUNC[60.6559766], LUNC-PERP[0], USD[1.06], XTZ-PERP[0]		
00904388		BNB[0], BTC[0.00000017], CRO[0], DOGE[462.53154616], ETH[.00000004], ETHW[0.00000003], HT[.00024862], SECO[0], SHIB[0], TRX[211.12623984], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[15.30906304], XRP[0]	Yes	
00904392		BTC[.00001784], BTC-PERP[0], USD[0.42]		
00904394		BCH[0], BNB[0], BTC[0.00000001], ETC-PERP[0], FTT[0.04065562], HOT-PERP[0], USD[0.00], USD[0.00016638]		
00904398		ADA-PERP[0], BNB[0], BNBBULL[0], DOGE[0], DOGEBULL[0], DOT-PERP[0], FTM[0], HOT-PERP[0], SXP[0], SXPBULL[0], TOMO[0], TOMOBULL[0], USD[0.01], USD[0], VETBULL[0], XRP[0], XRPBULL[0]		
00904400		TRX[.000002], USD[0]		
00904401		FIDA[.9671], USD[0.70041492], XRP[.0438]		
00904402		TRX[.000004], TRX-PERP[0], USD[23.19], USD[98.786538]		
00904410		BAO[980.6], LUA[667.7294], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00904411	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNBULL[0.00000995], BNB-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.40328062], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00036553], FIDA[23976092], FIDA_LOCKED[3.73831909], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[215799], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000084], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.09], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]			
00904412		AXS-PERP[0], BNB[.00000001], TRX[.660713], USD[0.76], USD[0.00014165]			
00904413		AAVE[0], FTM[18.74991742], USD[0.00], USD[0]			
00904414		UBXT[738.12389066]			
00904415		DOGEBULL[0], ETHBULL[0], FTT[0.01115673], USD[0.00], USD[0]			
00904416		USD[0.00]			
00904421		TRX[.000002], USD[0.00], USD[0.00005521]			
00904422		TRX[.000004], USD[0.00000005]			
00904423		APT[0], BAO[1], UBXT[1]			
00904425		AUD[28571.00], BNB[0], BTC[0.97953863], USD[0.00]			
00904426	Contingent, Disputed	BTC[0], COPE[1.11738404], GBP[0.00], SOL[0], STEP[.00000001], USD[0.00], USD[0], XRP[2]			
00904428		BCH-PERP[0], CAKE-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]			
00904431		BTC[0], USD[0.00]			
00904434	Contingent, Disputed	BTC[0], DOGE[0], ETH[0], LTC[0], USD[0.00], XLM-PERP[0]			
00904439		ADABULL[0.44669936], BTC[0], DOGE[566], GRTBULL[3.170929], LINKBULL[344.7727549], LOOKS[0], MATICBULL[43.567398], USD[0.00], VETBULL[269.1801033]			
00904443		BAO[2], BAO-PERP[0], BIT[5005.73810756], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC[.00250393], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.40], USD[0.00000001], XRP[0.00000001], XRP-PERP[0]	Yes		
00904444		BTC-PERP[0], DOGE-PERP[0], USD[87.36]			
00904445	Contingent, Disputed	ETH[0], FTT[0.04095957], MATIC-PERP[0], USD[3.69], USD[0]			
00904446		USD[0.22]			
00904449	Contingent	APE[26.22883395], BNBULL[0], BTC[0], DOGE-PERP[0], ENJ[.00000001], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0.00000100], LOOKS[0], LUNA2[0.00157389], LUNA2_LOCKED[0.00367243], LUNC[342.72], USD[0.00], USD[0]			
00904451		AUD[0.00], USD[0]			
00904452	Contingent, Disputed	DOGE[0], ETH[.00000001], RAY[0], SOL[0], SRM[0]			
00904454		1INCH[0], BNB[0], BTC[0], COMP[0], ETH[0], SNX[0], UNI[0], USD[0.11]			
00904458		ALCX[0], ATLAS[7.75935595], BTC[0.00004591], ETH[0], FTT[0.17900000], LINK[61.289854], SOL[0], TRX[.000003], USD[0.39], USD[0]			
00904465		FTT-PERP[0], LUNC-PERP[0], NFT (327465845587662515/The Hill by FTX #4016)[1], NFT (350244482247735735/FTX EU - we are here! #246554)[1], NFT (374493758090258581/FTX EU - we are here! #246567)[1], NFT (429905383232729303/FTX AU - we are here! #30768)[1], NFT (48069965568279544/FTX AU - we are here! #4240)[1], NFT (484579533243321792/FTX EU - we are here! #246577)[1], NFT (494034003008414152/FTX AU - we are here! #4235)[1], SOL-PERP[0], UNI-PERP[0], USD[52.46], USD[0]			
00904466	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00904471		PUNDIX-PERP[0], USD[0.38]			
00904474		APE[.06968265], AUD[78.00], DYDX[76.885389], DYDX-PERP[0], ETH[2.01862789], FTT[9.8], USD[1.75]			
00904477		ALPHA[.685], BTC[.00003602], CHZ[9.244], COPE[.7298], DOGE[777.23324749], ETH[.0019986], ETHW[.0019986], KIN[859398], KNC[.08653], MATIC[9.111], SHIB[76130], SOL[.09664], SXP[.05174], TRX[.8845], USD[0.25], USD[0.00978443], ZRX[.7837]			
00904482	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB[.02228069], BNB-PERP[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNC-PERP[0], OKB-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.1.29], USD[0.81308000], YFI-PERP[0]			
00904488		AAVE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], USD[16.15667107]			
00904489	Contingent	1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[25.08349321], LTC-PERP[0], LUNA2[0.00005717], LUNA2_LOCKED[0.00013340], LUNC[12.45], NEO-PERP[0], NFT (445015164475966539/FTX Crypto Cup 2022 Key #2894)[1], NFT (558315102218595019/FTX AU - we are here! #68019)[1], NFT (559983214549707191/The Hill by FTX #8720)[1], SOL-PERP[0], SRM[.0640694], SRM_LOCKED[.04386653], USD[282.09], USD[0.00000002], ZRX-PERP[0]			
00904492		RAY[0], USD[9.88]			
00904493		NFT (412808220938860518/The Hill by FTX #9467)[1], NFT (432542506521666652/FTX Crypto Cup 2022 Key #4550)[1], RAY[904905], USD[0.12]			
00904497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0203[0], BTC-MOVE-20211207[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00001064], FLM-PERP[0], FTT[0.00078964], GALA-PERP[0], HOT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SXP-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USDC-PERP[0], XTZ-PERP[0]			
00904498		BTC[.00000001], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], USD[0.00], ZEC-PERP[0]			
00904500		ATLAS-PERP[0], RAY[.32785883], USD[0.12], USD[0]			
00904504		AAVE[.00000044], BAO[1], CHZ[1], KIN[1], SOL[2.38122676], UBXT[1], UNI[2.55877624], USD[0.00000488]			
00904506	Contingent	AAVE[1.73500150], BOBA[45], BTC[0.00000812], BTC-PERP[0], CHZ-PERP[0], CRV[79.9696], DOGE[355.22637696], DOGE-PERP[0], DYDX[19.89633243], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], LUNC-PERP[0], OXY[166.891795], SHIB-PERP[0], SOL[2.96952202], SRM[24.54961587], SRM_LOCKED[.45556525], SUSHI[32.4715806], SUSHI-PERP[0], USD[0.02], USD[0.00000002], YFI[0.14788210]			AAVE[1.700252], BTC[.000008], DOGE[351], SUSHI[30], YFI[.146063]
00904523	Contingent	AUD[31196.98], AXS[1], BNB[28.63678353], BTC-PERP[0], ETH[2.5], ETHW[2.5], FTT[25.41745956], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], SOL[501.96402434], SRM-PERP[0], USD[44282.41], USD[12.20708]			BNB[28.19979]
00904524		ADA-PERP[0], ALGOBULL[4785], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[.00001703], BTC-PERP[0], BULL[.00000862], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGEBEAR2021[.0005812], DOGEBULL[.00008503], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00098156], ETH-PERP[0], ETHW[0.00098155], FTM-PERP[0], FTT[0.01176773], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.22695524], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.01022], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00904525		NFT (322854307073921884/FTX AU - we are here! #60219)[1], NFT (408625769363087421/FTX EU - we are here! #75949)[1], NFT (411627508358561312/FTX EU - we are here! #77060)[1], NFT (54701586005844644/FTX EU - we are here! #77719)[1]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00904526		COIN[1.31607622], HOOD[.00933863], TRX[.000003], USD[113.59], USDT[0.00000001]		
00904528		TRX[.000004]		
00904530	Contingent	ETH[.6298803], ETHW[.6298803], LUNA2[0.00121538], LUNA2_LOCKED[0.00283590], USD[2.00], USTC[.172044]		
00904534		ADABULL[0], AUD[0.04], BULL[0], FTT[0.01510499], FTT-PERP[0], TRX[.000135], USD[0.00], USDT[0.00000001]		
00904537		DOGE-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00000002], WRX[.936], XRP[-0.00000001]		
00904538		CBSE[0], COIN[0], FTT[.0625605], RAY[0], TRX[0], USD[0.29], USDT[0]		
00904543		BTC[0], SOL[.045], USD[0.00]		
00904547		ADA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.06518761], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIT-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.98], XLM-PERP[0]		
00904553		BCH-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[6263.90], ZEC-PERP[0], ZIL-PERP[0]		
00904559		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00904563		DOGE-PERP[0], FTT-PERP[0], RSR-PERP[0], USD[0.00]		
00904564		ATLAS[0], ATLAS-PERP[0], BRZ[11], COIN[0], POLIS[.3], USD[1.46], USDT[0.00682320]		USD[1.42]
00904565		BCH[0], DOGE[.00086104], ETHE[0], GBP[0.00], SHIB[783404.72678700], USD[0.00], WAVES[0]	Yes	
00904567		USD[9.43]		
00904570		0		
00904571		DOGE[.6828], ETH[0], KIN[1.231e+07], TRX[.000001], USD[0.77], USDT[0], XRP[0]		
00904574		BTC[.00000398], DOGE[.8695], USD[0.00], USDT[0]		
00904576		FTT-PERP[0], OKB-PERP[0], TRX[.000003], USD[0.20], USDT[.29]		
00904583	Contingent	AVAX[0], BNB[0], BTC[0.00002974], DAI[0], ETH[0.00034453], ETHW[0.00034453], FTT[0.00778603], LUNA2[0.01275787], LUNA2_LOCKED[0.02976837], LUNC[1525.58], SRM[46.1592759], SRM_LOCKED[272.07061913], TRX[.010001], USD[2.26], USDT[1.13932707], USTC[.8142]		
00904584		ATLAS[20.20016634], ATLAS-PERP[0], USD[0.00], USDT[0]		
00904585		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], NEAR-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00904590		ATLAS[5029.6958], USD[0.69]		
00904591		ETH[1], ETHW[0], FTT[25], SOL[133.29687345], USD[0.00], USDT[0.00000035]		
00904592	Contingent	AURY[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FIDA[0], FTT[25], GMT[0], HXRO[3298.804835], JET[0], MATIC[0], MATIC-PERP[0], RNDR[7422.36987827], SOL[0], SOL-PERP[0], SRM[277.09418971], SRM_LOCKED[7.15486371], TRX[0.00000632], UNI[0], USD[0.00], USDT[0]		TRX[.000002]
00904594		TRX[.000004], USD[0.01], USDT[0]		
00904597		FTT[0.00355871], TRX[.045425], USD[0.18], USDT[0]		
00904601		BTC[0.00000001], CAKE-PERP[0], ETH[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00904604		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.10], USDT[0], XRP-PERP[0]		
00904609		USDT[0]	Yes	
00904616		ADA-PERP[0], ATLAS[2056.67828549], BCH-PERP[0], BNB[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC[0], NFT (350261799131399552/FTX EU - we are here! #100625)[1], NFT (414520220171916105/FTX EU - we are here! #100540)[1], NFT (558696655391710932/FTX EU - we are here! #100387)[1], USD[0.00], ZEC-PERP[0]		
00904618		BAO[66953.1], USD[0.69]		
00904619		0		
00904621		BCH[.00094492], FTT[.081079], FTT-PERP[26.3], SRM-PERP[0], USD[1.07]		
00904622		BTC[0.00009754], ETH[0], TRX[.807656], USDT[1.83643468]		
00904623		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00000875], BNB-PERP[0], BOBA-PERP[0], BTC[.00060706], BTC-PERP[0], CAKE-PERP[0], CEL[.00000001], CHR-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[190], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FXS-PERP[0], GALA-PERP[0], GODS[54.9], ICP-PERP[0], IMX[214.1], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[-0.02], USDT[0.04602927], WAVES-PERP[0], XLM-PERP[0]		
00904626	Contingent	AAVE[.00000001], AAVE-20210924[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[.006154], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0.00005334], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[.000000001], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[46.96214123], SRM_LOCKED[208.50742457], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.89], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00904629		AVAX[.002], USD[1.34], USDT[0.00000001], XRP[0]		
00904632		SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00904634		BAO[941.2], TRX[.35961], USD[0.01]		
00904645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMD[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000010], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0209[0], BTC-MOVE-0212[0], BTC-MOVE-0414[0], BTC-MOVE-0817[0], BTC-MOVE-20211106[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[2.04234498], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[-0.15], USDT[0.01068319], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.56237628], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00904647	Contingent, Disputed	BTC-PERP[0], DEF1-20210625[0], PUNDIX-PERP[0], SRN-PERP[0], USD[0.01], XAUT-20210625[0]		
00904652	Contingent, Disputed	BNB[.00951866], DEF1-20210625[0], SRN-PERP[0], USD[0.00], XAUT-20210625[0]		
00904656		ATLAS[9.564], IMX[56.4676], USD[-0.01], USDT[.00700347], USDT-20211231[0], USDT-PERP[0], WRX[60], XRP[.02510928]		
00904660		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00904667		SOL[4.07394759], USD[0.00], USD[T][0], XRP[1306.75169]		
00904670		USD[T][2.5225]		
00904675		BADGER-PERP[0], USD[0.00]		
00904677		ADA-PERP[0], FTT[25.99506], FTT-PERP[0], TRX[.000003], USD[-0.40], USD[T][1684.04744482]		
00904678	Contingent	ADABEAR[960160.5], BNB[0.00000001], FTT[0.04693238], RAY[183.85183490], SOL[0], SRM[.00430273], SRM_LOCKED[.08504138], USD[4.87], USD[T][0], WRX[0]		
00904686		0		
00904687		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.08], USD[T][2.42104671]		
00904694	Contingent, Disputed	AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00029433], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040148], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[T][0]		
00904696		USD[T][3254.8239968]		USD[T][3008]
00904697		ICP-PERP[0], LINKBULL[1006.8253317], LTCBULL[3046.598612], SLP-PERP[0], SOL[0.00125703], SOL-PERP[0], TRX[.85312488], USD[-0.01], USD[T][0.09078439], USD-T-PERP[0]		
00904698		FTT[0], TRX[.000016], USD[0.00], USD[T][0]		
00904699		BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[4.84]		
00904709		TRX[.000003], USD[T][0]		
00904710		USD[T][0]		
00904712		ETH[0.02459756], ETHW[0.02459756], RUNE[13.93283245]		
00904722		BAO[932.8], TRX[.47961], USD[0.01]		
00904724		USD[2.94], USD[T][29347.35]		
00904725		BNB[0], TRX[.000003], USD[0.89], USD[T][.008235]		
00904729		AUD[0.00], BTC[0], USD[0.00]		
00904731		USD[0.16]		
00904733		AXS[.05353], C98[.9659], DOGE[.2114], FTM[.6745], GMT[.7734], GRT[.8158], LINK[.08947], MATIC[.474], RAY[.9357], RUNE[.03272], SOL[.07341], SRM[.0533], SUSHI[.297], UNI[.05738], USD[0.01], USD[T][2814.66000000]		
00904735		ETH[.0060006], ETHW[.0060006], TRX[.000004], USD[T][89.11]		
00904736		DOGE-20210924[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], USD[T][0.00000002], XRP[1762.82501886]		XRP[1720.61631]
00904737		FTT[1.09923], USD[8.29], USD[T][0], XRP[0.28113101]		
00904738		TRX[.000004], USD[1.32], USD[T][0]		
00904741	Contingent	ETH[0], ETHW[.0569884], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], TRX[.000004], USD[0.00], USD[T][0]		
00904742	Contingent	BNB-PERP[0], BTC[0.58608919], DOGE-PERP[0], ETH[8.06300303], ETHW[8.06300303], FTT[58.20759332], IOTA-PERP[0], LTC-PERP[0], RAY[2322.41359007], RAY-PERP[0], SOL[566.29], SRM[3135.16495953], SRM_LOCKED[.88864303], SRM-PERP[0], SXP[2152.96932], USD[-30.65], USD[T][0]		
00904743		TRX[.000003], USD[0.05], USD[T][.008522]		
00904744		BTC[0], FLM-PERP[0], KIN[0], LTC[0], TOMO[0], TRX[0], USD[0.00], USD[T][0]		
00904745	Contingent	LUNA2[0.26297734], LUNA2_LOCKED[0.61361379], LUNC[57263.87], MOB[.9998], TRX[.000004], USD[0.58], USD[T][12.676965]		
00904747		PUNDIX-PERP[0], TRX[.000004], USD[0.33], USD[T][0.00252544]		
00904752		FTT-PERP[0], SRM-PERP[0], USD[0.00]		USD[0.00]
00904753	Contingent	APE[99.981], ATOM[.99981], BTC[0.26196314], DOGE[1956.04338], ETH[2.90915871], ETHW[2.90915871], FTT[10.99791], LUNA2[2.22744813], LUNA2_LOCKED[5.19737897], LUNC[485031.52], MOB[3113.42807531], SUSHI[49.9905], USD[5579.44], USD[T][91.55788398]		
00904757		BNB[0], FTT[0], USD[0.00], USD[T][0.09769634]		
00904761		1INCH-PERP[0], ADA-0930[0], ADA-PERP[0], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-0930[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00904762		USD[4.88]		
00904763		FTT[0], USD[0.00]		
00904769		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00000222], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00904772		1INCH[.00373784], AAVE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HOLY[.00000001], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZRX[0]		
00904774		0		
00904775		ETH[0.00068328], ETH-PERP[0], ETHW[0.00068328], USD[0.10]		
00904778		TRX[.000004], USD[0.63]		
00904782		BLT[.34588251], USD[0.23]		
00904784	Contingent	ALEPH[0], AMPL[0], ANC-PERP[0], ATLAS[3.33208816], AUDIO[0], BADGER[0], BAND[0], BAT[0], BCH[0], BNB-20210924[0], BNT[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], COMP[0], COT[0], CVC[0], DODO[0], DOGE[0], DYDX[0], ENS[0], ETH[0], FIL-PERP[0], FRONT[0], FTM[0], FTT[134.28254681], GAR[0], GRT[0], HBB[0.66765655], KAVA-PERP[0], KIN[0], KNC[0], LINK[0], LRC[0], LTC[0], LUNC[0.00078864], MANA[0], MATH[0], MATIC[0], OMG-PERP[0], OXY[0], PAX[0], PRISM[0], PTU[0], Q[0], RAY[0], REEF[0], REN[0], RSR[0], RSR-PERP[0], RUNE[0], SHIB[0], SKI[0], SLND[0], SNX[0], SOL[0.00248353], SOL-PERP[0], SOS[0], SPELL[0], SRM[4.16122173], SRM_LOCKED[26.62416657], SRN-PERP[0], STORJ[0], SXP[0], TONCOIN[0], TRX[0], USD[0.27], USD[T][0], USD-T-PERP[0], VGX[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], YFII-PERP[0], ZRX[0]	Yes	
00904785		ADA-20210924[0], ADA-20211231[0], ATLAS-PERP[0], BCH-20210924[0], BNB-20210625[0], CAKE-PERP[0], DAWN[.098822], DOGE-20210625[0], DOGE-20210924[0], DYDX-PERP[0], FIL-PERP[0], FTM[143.57029871], FTT[41.05163552], HUM[9.8968464], HUM-PERP[0], KIN[722847.4189104], RAMP[304.19828874], SOL-20210625[0], SOL-PERP[0], TRX[753.5302586], USD[154.49], USD[T][104.93320853], XRP-20210924[0]	Yes	
00904787		LTC-PERP[0], USD[0.00]		
00904789		AUD[0.00], BTC-20210924[0], ETH[.000829], ETHW[.000829], USD[0.00]		
00904791	Contingent	ETH[0.01345882], ETHW[0.00062285], LUNA2[0.00706384], LUNA2_LOCKED[0.01648231], LUNC[1538.1676926], SOL[0.00085435], SOL-PERP[0], USD[146.81], USD[T][0]		
00904799		ETH[.98938896], ETHW[.98938896], LTC[2.99943], LTC-PERP[0], USD[1.10], USD[T][2.9118]		
00904801		ATOM-PERP[0], CEL[66.21470969], FIL-PERP[0], MATIC-PERP[0], ONT-PERP[0], TRX[.000002], USD[0.01], USD[T][0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00904804	Contingent	ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], DOGE[0], ETH[0.00000001], LOOKS[.00000002], LUNC-PERP[0], SOS[.00000001], SRM[2.93934952], SRM_LOCKED[87.82575312], USD[1984.69], USD[0], WBT[0]		
00904808		NFT (385139629432185765/FTX AU - we are here! #42056)[1], NFT (414305375625419201/FTX AU - we are here! #42140)[1], RAY[0], RAY-PERP[0], SOL[0], SOL-20210924[0], SRM-PERP[0], USD[0.00]		
00904810		TRX[.000004], USD[0.00001411]		
00904811		AKRO[10], AUD[8531.08], BAO[145], BTC[.0000007], CHZ[9.9208418], DENT[12], DOGE[6.23357423], ETH[.00000483], ETHW[0.53150465], FIDA[1.05904548], FRONT[1], GRT[1.00462093], KIN[160], MANA[.00023275], MATH1[.02416364], RSR[3], SHIB[736.62503768], SOL[2.36413642], TOMO[1.05699656], TRU[1], TRX[5], UBXT[14]	Yes	
00904813		TRX[.000001], USD[0.25], USD[0.00000005]		
00904814		RAY[1004.34735], TRX[.000005], USD[10956.38], USD[32709.31]		
00904816		BTC[0.01543468], IMX[1.545], TRX[.727063], USD[0.27]		
00904819		USD[0.06]		
00904821		USD[0.00]		
00904824		USD[0.00]		
00904825		AVAX[0], HMT[.02080638], TRX[.06357315], USD[0.00], USD[0.06382911]		
00904826		ATOM[.50654666], ATOM-PERP[0], ICX-PERP[0], LUNC-PERP[0], USD[0.30], USD[0.00000001]		
00904828		BTC[0], BTC-PERP[0], COMP[0], SHIB[0], USD[0.00]		
00904829		BTC[0], FIDA[.9981], MER[.99144], NFT (332811678295476594/FTX EU - we are here! #35513)[1], NFT (475010062903723780/FTX EU - we are here! #35972)[1], NFT (559993793594093441/FTX EU - we are here! #35701)[1], RAY[.067911], SOL[.0947465], USD[0.43], USD[0]		
00904831		BOBA[2.5], TRX[.000001], USD[0.00]		
00904834		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XTZ-PERP[0]		
00904836		DOGE[1270.94111270], KIN[504743.5], SHIB[3565158.97541915], TRX[0.60569000], USD[0.20], USD[0]		
00904838		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MER-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.13], USD[0.00000001], XRP-PERP[0]		
00904841		LTC[.00013256], USD[0.00]		
00904847		ATLAS[3234.20501503], DOGEBULL[6.2], FTT[5.78985657], OXY[0], RAY[0], TRX[.000025], USD[0.09], USD[0], VETBULL[3000]		
00904857		ADA-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CRO-PERP[0], DOGE[.43535829], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC[82.27519748], MATIC-PERP[0], SHIB[4565], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
00904859		TRX[.000003], USD[0.40], USD[0]		
00904865		BAO[636], USD[85.64]		
00904869		KIN[400], LTC[.000157]		
00904873		BTC-PERP[0], COIN[0], USD[1.58]		
00904875		EOSBULL[11295.58526], REEF[1529.694], SXPBULL[1079.014154], TRXBULL[.0094], USD[0.01], USD[20.00102501], XRPBEAR[1359048], XRPBULL[2301.449343]		
00904880		BNB[0], BTC[0.00007069], BTC-PERP[0], SRM[0], SRM-PERP[0], USD[4.05]		
00904886		AVAX[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0.00000001], ETHW[0], FTT[0.01041631], USD[0.00], USD[0]	Yes	
00904888		KIN[599886], TRX[.000001], USD[4.90], USD[0]		
00904889		CONV[1.013], FTT[0.01319028], USD[0.09], USD[0.05419650]		
00904895	Contingent	AAVE[0], AMPL[0], APT[0], ASD[0], BAO[0], BTC[0.00004697], C98[0], CRO[0], DOGE[0], ETH[0], FTT[0], KIN[0], KNC[0], LINK[0], LUNA2[0.63641602], LUNA2_LOCKED[1.48497073], LUNC[138580.93], MANA[0], MATIC[0], RAMP[0], REEF[19.04116623], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0.02354186], SRM[0.03990910], SRM_LOCKED[.97412251], TRX[0], USD[0.00], USD[0], WFLOW[0], XRP[0]		
00904896	Contingent	ADA-PERP[0], AMC[0], ATLAS[10020], AUD[5.98], AVAX[6.25120931], BRZ[0], BTC[0.00000001], BTC-MOVE-20211114[0], BTC-PERP[0], DOGEBULL[0], DOT[80.41056207], DOT-PERP[0], ENJ-PERP[0], ETH[22.59646422], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00025939], FTT[150.11322595], FTT-PERP[0], GME[.00000001], GMEPRE[0], GRT[15097.24980078], IMX[1510.95552969], JOE[600.00175], LINK[0], LRC[6903.0025], LTC[0], LTCBULL[0], LUNA2[5.25551873], LUNA2_LOCKED[22.97842598], LUNC[0.00000001], MATIC[13158.00366134], MATICBULL[0], MATIC-PERP[0], MNGO[760.57201512], OLY2021[0], RAMP-PERP[0], RAY[399.68085777], REEF[20132.85799812], REEF-PERP[0], SOL[3.85703607], USD[180.12], USD[0], VETBULL[0], XRP[64.55756531]		
00904903		USD[0.00], WRX[0]		
00904904	Contingent	BNB[0], DAI[.00000001], ETH[0.61464162], FTT[0], MATIC[.00000001], RAY[0], SOL[0], SRM[.00162825], SRM_LOCKED[.94059342], SUSHI[.00000001], USD[0.00], USD[0.00000002]		
00904905	Contingent	ATOM[.056], BTC[0.00005662], BULL[.00005], COPE[49.99], ETH[0.01655554], ETHW[0.00337600], FTT[.0072364], ICP-PERP[4.98], LUNA2[9.31275341], LUNA2_LOCKED[21.72975796], LUNC[30], TRX[.000136], USD[.21.52], USD[0]		
00904908		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00000399], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00904911		TRX[.619104], USD[0.41742135]		
00904916	Contingent	1INCH-20210625[0], BTC-20210924[0], BTC-PERP[0], COIN[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.02351640], FTT-PERP[0], HKD[0.00], HT[0], NFT (360914509635416148/FTX AU - we are here! #36057)[1], NFT (385968203520540004/FTX EU - we are here! #135484)[1], NFT (430209848267600911/FTX EU - we are here! #136887)[1], NFT (471996359642995581/FTX AU - we are here! #17388)[1], NFT (557984541811330667/FTX EU - we are here! #137132)[1], RAY-PERP[0], SOL-PERP[0], SRM[.00148159], SRM_LOCKED[1.28379579], TRX[.000778], USD[1908.53], USD[0]		
00904917		FTT[7.105785], NFT (382431045774788503/FTX EU - we are here! #26685)[1], NFT (393281218055475476/FTX EU - we are here! #26606)[1], NFT (438681933972188967/FTX EU - we are here! #26819)[1], NFT (511480934814865522/FTX AU - we are here! #33830)[1], SOL[0.30211054], TRX[.001622], USD[0.00000016]		
00904918	Contingent	ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[0], FTT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002], USD[0.67], USD[0.26000000]		
00904919		OXY[175.8768], USD[1.000296]		
00904923		TRX[.000001], USD[0.74], USD[0]		
00904924		ADABULL[0.00000254], BEAR[93.03], ETHBEAR[83660], ETHBULL[0.24794583], TRX[.000004], USD[0.00], USD[.05382255]		
00904927		BAO[0], TRX[0], USD[0.43]		
00904931		USD[0.00]		
00904932		ETH-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00904934	Contingent	ETH-20210625[0], ETH-20211231[0], FTT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.62], USD[0]		
00904938		TRX[.000005], USD[0]		
00904940		CLV-PERP[0], FTT[1], POLIS[5.2], STEP-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.27], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00904942		ETH[0], USD[0.00001426]		
00904944	Contingent	APE[0], ATLAS[0], ATLAS-PERP[0], CTX[0], DFL[0], FTT[0.00000001], GODS[0], GST-PERP[0], HUM[0], IMX[0], MATIC[0], POLIS[0], RAY[0], RAY-PERP[0], SOL[0], SRM[.0043095], SRM_LOCKED[3.73419467], USD[2673.83], USD[0.00000002], USTC-PERP[0], XRP[0]		
00904945		USD[45.97]		
00904946		USD[0.00], USD[989.51383772]		
00904947		MOB[0], TRX[6.09481510], TRYB[88.79898557], USD[-0.28], USD[0]		TRX[2.457045], TRYB[69.372319]
00904949		TRX[.000005], USD[0.00], USD[0]		
00904951		ATOM[0.00000002], BTC[0.00004425], DASH-PERP[0], DYDX[.00000001], ETH[0], FTT[25.00009915], LINK[0], LINK-PERP[0], LTC[0.00618872], SUSHI[0.00000004], SXP[0], TRX[0], USD[-19.82], USD[0.00002935], XLM-PERP[0], YFI[0.00495499], YFI-PERP[0], ZEC-PERP[0], ZRX[.00000002]		
00904952		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00904953		USD[14063.32]		
00904966	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], KIN-PERP[0], LINK[0], LUNC-PERP[0], MKR[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[2.46], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00904969		BTC[0], CAKE-PERP[0], ETH[0], FTT[157.30000000], LOOKS[.00000001], SPELL[.00000001], TRUMP2024[0], TRX[.000844], USD[0.07], USD[0.32787415], USTC-PERP[0]		
00904978		BNB-PERP[0], BTC-PERP[0], ETHW[24.9664372], USD[0.02]		
00904988		BCH-PERP[0], BTC-PERP[0], CQT[9030283], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTT[0], IMX[842.64154], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (288476454439039732/FTX AU - we are here! #33804)[1], NFT (306545687836455470/FTX EU - we are here! #275212)[1], NFT (387063597691248774/FTX EU - we are here! #275216)[1], NFT (451443468188419140/FTX AU - we are here! #34369)[1], NFT (503100727020431707/FTX EU - we are here! #275201)[1], OMG-PERP[0], RAY[0], SOL[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0], XRP[.823276], XRP-PERP[0]		
00904991		SOL[.07], TRX[.000003], USD[0.84], USD[0.00000003]		
00904996		SOL[0], TRX[.02603666], USD[0.00]		
00904997		FIL-20210625[0], USD[2.46]		
00904998		ADA-PERP[0], BNB[0], BTC-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HT[0.06070793], MATIC[0], MATIC-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00905001		LUNC-PERP[0], SOL-PERP[0], TRX[.000845], USD[0.00], USD[0], YFI-PERP[0]		
00905005		USD[0.00], USD[0.00000011]		
00905008		EOSBULL[50], XRPBULL[20]		
00905014		ETH[.00026387], ETH-20211231[0], ETHW[.00026387], HXRO[0], MOB[0], SOL[0.00669004], USD[0.00], USD[0]		
00905015		ADA-0325[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-20211231[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], USD[65.09], USD[0], USTC-PERP[0], XRP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0]		
00905020		ADA-PERP[0], AMPL-PERP[0], BTC[0], BTC-MOVE-20210414[0], BTC-MOVE-20210421[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], PAXGBULL[0], SOL[0.10000001], SOL-PERP[0], USD[0.62], XRP-PERP[0]		
00905023		ALPHA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], OMG-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00]		
00905025		ATLAS[8.17156480], AVAX-PERP[0], BNB[.000113], BTC-PERP[0], ETH[.00091887], ETH-PERP[0], ETHW[.00091887], FTM[.50505], FTT[.02521203], GALA-PERP[0], LINK[.090566], LRC[.42525], MANA[31315], MANA-PERP[0], OMG[.477675], SAND-PERP[0], STEP[.041781], STX-PERP[0], TULIPI[.096846], USD[2.91], XRP[2.21283]		
00905027		ATLAS[0], ATLAS-PERP[0], AXS[0], BNB[0], NFT (467918461615005870/FTX AU - we are here! #60877)[1], POLIS-PERP[0], USD[0.00]		
00905029		FTT[157.1601], NFT (324381851119185141/FTX EU - we are here! #235332)[1], NFT (488713272579062517/FTX EU - we are here! #235440)[1], NFT (568333593154188437/FTX EU - we are here! #235452)[1], TRX[.000001], USD[1603.06244716]		
00905031		MNGO[9.90937], TRX[.000001], USD[0.00], USD[0]		
00905033		ATOM-20210625[0], ATOM-PERP[0], TRX[.000003], USD[0.00]		
00905037		NFT (294547031102645114/FTX EU - we are here! #121665)[1], NFT (310190913042297630/FTX AU - we are here! #16996)[1], NFT (462644120266331444/FTX EU - we are here! #123655)[1], NFT (534377021307553870/FTX EU - we are here! #123533)[1], NFT (575058248027571406/FTX AU - we are here! #27088)[1]		
00905039	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[854], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], EUR[0.99], FTM-PERP[0], FTT[0.00801082], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00905046		ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
00905051		TRX[.000003], USD[1.06], USD[0]		
00905052	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOMBULL[43.43815], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.01004536], BNB-PERP[0], BSVBEAR[45.05], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETCBULL[110110], ETC-PERP[0], ETH[0.00000226], ETHBULL[.007802], ETH-PERP[0], ETHW[0.00000226], FIDA[.00813], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09941858], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HTBEAR[16.59], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.00665255], LUNC-PERP[0], MAPS[.1766149], MATIC[7], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[.738115], PEOPLE-PERP[0], PTU[.702], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.18900789], SOL-PERP[0], SRM[.193466714], SRM_LOCKED[10.96259236], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.001405], TRX-PERP[0], UNI-PERP[0], USD[.42249], USD[597.94042921], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00905054	Contingent	APT[.978512], BNB[0], BTC[.00007276], BTC-PERP[0], COPE[.91466425], DFL[.5368], ETH[0], FTT[.0030584], HT[.08557771], LUNC-PERP[0], MATIC[.92962], RAY[.2689], SOL[.000709], SOL-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], UBXT[99.942285], USD[2.77], USD[1.14836450], XRP[.274098]		
00905056		0		
00905058		CRO[0], DOGE[0], FTT[293.37599000], GALA[0], GRT[0], ORBS[0], USD[0.00], USD[0]		
00905061		BNB-PERP[0], BTC-PERP[0.00069999], USD[66.32]		
00905069		DYDX-PERP[0], FTM-PERP[0], USD[109.26]		
00905070		COIN[0], ETH[0], USD[1.95], USD[0], XRP[0]		
00905072		USD[0.01]		
00905074		1INCH[1111.11], ATLAS[9910.29740879], AVAX[5.18340338], ETH[1.44339724], ETHW[1.44339724], HXRO[0], LOOKS[.22], MANA[163.71], MOB[0], RAY[0], SAND[0], SHIB[12119.85185943], SOL[100.00535631], TULIPI[0], USD[216.22]		
00905075		BULL[0], SXPBULL[.25047498], USD[0.00], USD[0]		
00905078		AUD[1507.02], BAO[5], BTC[.00493214], CHZ[196.7541808], DENT[3], DOGE[67.76931312], ETH[0], KIN[8], RSR[1], USD[0.00]	Yes	
00905081		LTC[.64], USD[1.55]		
00905084		BNB[0], COPE[0], DOGE[1], ETH[0], KIN[0], RAY[0], TRX[.000006], USD[0.00], USD[0]		
00905085		DYDX-PERP[0], ETH[.00000001], FTT-PERP[0], SOL[0], USD[0.00], USD[0.00000083]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00905093		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00249817], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210629[0], UNI-PERP[0], USD[0.211], USD[0], VET-PERP[0], ZRX-PERP[0]		
00905097		ETH[0.00000377], ETHW[0.00000376]		
00905098		BTC[0.00002985], DOGEBULL[0], TRX[0.000001], USD[0.00], USD[0]		
00905100		RAY[9.41136598], TRX[0.000004], USD[0.00], USD[0]		
00905101		0		
00905105		BTC[0.10999074], DOGE[71373308], DYDX[5], ETH[0.53699486], ETHW[0.53473582], FTT[27.09536153], LINK[1.90159090], MATIC[796.37320967], NFT [289359247576100235/FTX EU - we are here! #263493][1], NFT [480046929916901294/FTX EU - we are here! #263489][1], NFT [502538837431876087/FTX AU - we are here! #51499][1], NFT [532255395031698784/FTX EU - we are here! #263475][1], NFT [547446206754931020/FTX AU - we are here! #51488][1], SOL[0.99750079], UNI[18.57674989], USD[64.12], USD[0]		
00905107		AXS-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], TRX[0.000003], USD[0.00]		
00905111	Contingent	BULL[0.002], LUNA2[0.00011467], LUNA2_LOCKED[0.00026756], LUNC[24.97], PUNDIX-PERP[0], SUSHIBULL[10071.49323715], SXPBULL[901.04516616], USD[0.00], XRPBULL[453.6457216]		
00905115		ETH[0.00000072], ETHW[0.00000071], LTC[0.00913739], NFT [568358116015867603/FTX Crypto Cup 2022 Key #14957][1], TRX[138.68454648], USD[0.80], USD[0.36848828]		TRX[0.001998]
00905117		1INCH[1.04332046], AAVE[50.63547584], AKRO[15], ALPHA[1.00602711], BAO[506], DENT[10], DOGE[495.28782197], ETH[0.00002292], ETHW[0.00002292], FIDA[1.04082701], FRONT[1.00697595], KIN[97], MATIC[0.0013271], NFT [342739146028617731/DARTH VADER HOODIE #7][1], NFT [548384977845892838/Travis Scott x McDonald's Action Figure Series T-Shirt White #2][1], RSR[9], SUSHI[1222.60261877], SXP[3.25048637], TOMO[2.13755403], TRU[1], TRX[10.02288147], UBX[13], USD[0.00], USD[0.00000001]	Yes	
00905120		ETH[0.01004465], ETHW[0.00304464], TRX[0.00007], USD[0.01], USD[3.44028718]		
00905121		BNB[0], BNB-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[15.31], VET-PERP[0], ZEC-PERP[0]		
00905127		TRX[0.003181], USD[0.26465]		
00905131		LUA[61.4591025], USD[0.02136757]		
00905132		0		
00905137		ETH[0], USD[0.00]		
00905145	Contingent	BTC[0], FTT[57.1625801], SRM[676.61651862], SRM_LOCKED[18.35909572], TRX[3.4195975], TRX-PERP[0], USD[0.17]		
00905146		TRX[0.000004], USD[0.05], USD[0]		
00905147	Contingent, Disputed	COIN[0], USD[0.00], USD[0]		
00905150		BTC-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
00905153		EUR[0.00], USD[0]		
00905155	Contingent	BTC[0.000009176], DOGE[6678], DYDX[0.3652], ETHW[19.08842532], FTT[25], LUNA2[0.42829801], LUNA2_LOCKED[0.99936202], LUNC[93262.793942], TRX[0.000071], USD[4.14], USD[0.194672418], XRP[9078]		
00905156		BCH[0], BNB[0.000000001], BTC[0], ETH[0], HT[0], LTC[0], MATIC[0], NFT [395811295346582084/FTX EU - we are here! #27835][1], NFT [500178538063942896/FTX EU - we are here! #27974][1], NFT [541753007498113083/FTX EU - we are here! #27891][1], SOL[0.000000001], TRX[0], USD[0.57], USD[0]		
00905166		BTC[0], COMP[0.000000001], DOGE[0], FTT[8.27905167], RAY[10.29552714], RUNE[5.00377677], SOL[1.45950734], SRM[0], USD[495.85], XLMBULL[0]		
00905175		BTC[0.00000288]		BTC[0.000002]
00905177		FTT[0.02300358], USD[0.71]		
00905178		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.71], USD[0.00000004], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00905183	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.006], BAL-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00016797], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0.023], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00031024], ETH-PERP[0], ETHW[0.00031023], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.39916429], LUNA2_LOCKED[7.93138334], LUNC[740175.18085745], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[0.007015], SOL[0.00737428], SOL-PERP[0], SRM[14.58621476], SRM_LOCKED[63.88139208], SRM-PERP[0], STEP-PERP[0], SUSHI[0.01875501], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.3211], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00905187		MATIC[4.0056], OP-PERP[0], TRX[0.001555], USD[37.25], USD[0.94033705]		
00905190		BTC[0.00002252]		
00905191		AUD[0.00], USD[0.00]		
00905193		BTC[0.01918228], DOT[0], ETH[0.00008678], ETHW[0.00008678], MATIC[0], SOL[0.2204646], TRX[0.000008], USD[0.35], USD[0.45066873]		
00905194		ALTBEAR[7.83075], BEAR[34.032], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOGEHEDGE[0], ETH-PERP[0], HEDGE[0], MIDHEDGE[0], USD[75.46]		
00905195	Contingent, Disputed	MAPS[0.87612], USD[0.59], USD[0.2459237]		
00905196		BNB[0.0000345], ETH[0.00000001], FTT[0.00000014], MATIC[0.01272154], TRX[0], USD[0.04], USD[0.04512445], XRP[0.00850384]		
00905203		BTC[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.00], USD[0]		
00905206		1INCH-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.00], USD[0]		
00905207		FTT[0.31767453], USD[6.76], USD[0]		
00905213		BNB[0.00000001], LUA[0.8418], SOL[0.009975], SPELL[1000], TRX[0.000005], USD[0.70], USD[0.00663558]		
00905215		ADABULL[0], DOGEBULL[0], EOSBULL[9.10190443], LTCBULL[0], SXPBULL[0.15440000], TRX[0.000019], TRXBULL[0], USD[0.00], USD[0.02017565], VETBULL[0.00003518], XLM-PERP[0], XRPBULL[0]		
00905216		BNB[0], BTC[0.00000445], ETH[0.00000001], FTM[0], LTC[0], SHIB[0], SOL[0], USD[0.00]		
00905224		0		
00905225		0		
00905226		STETH[0.01346771], TRX[119.90142296], USD[0.12]		
00905228	Contingent	BNB[0.03000000], ETH[0], GENE[0], GRT[19], LUNA2[0.23967855], LUNA2_LOCKED[0.55924996], MATIC[0], NFT [501504459005139324/FTX EU - we are here! #7677][1], NFT [512224882719940047/FTX EU - we are here! #7811][1], NFT [571343941662821891/FTX EU - we are here! #7426][1], SOL[0], SXP[14.2], TRX[0], USD[0.35], USD[11.57511116], USTC[20]		TRX[99.000002]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00905230	Contingent	1INCH[0.93100034], FTT[4.17295496], OXY[29.98005], RUNE[27.894534], SLRS[287], SNY[30], SRM[54.18837818], SRM_LOCKED[.89214592], USD[0.18]		
00905231		ETH[11.03268896], ETH-PERP[0], ETHW[11.03268895], USD[-2905.75]		
00905233		USD[1.38], USD[T0]		
00905235		USD[0.03]		
00905236	Contingent	DYDX[.05599159], EDEN[.06752625], HKD[0.00], IMX[.06870253], LUNA2[0.53389060], LUNA2_LOCKED[1.24574475], LUNC[.804188], TRX[.000319], USD[0.27], USDT[1.01845855]		
00905238	Contingent	ADABULL[0], BNB[0], BNBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.01618948], LTC[0], RAY[0], SRM[.01851443], SRM_LOCKED[.08513049], TRX[0], USD[2.80], USD[47.79700826], USD[-PERP[0]		
00905241		AMPL[0], TOMO[.0414135], TRX[.000002], USD[0.01], USDT[0], XAUT[0.00005571]		
00905246		USD[0.00], USDT[0]		
00905248		BTC[0], DOGE[0.28122595], ETH[0], USD[0.00], VET-PERP[0]		
00905251		FTT[5.39622], PAXG[0], SOL[15.92076643], USD[0.10], USDT[0.00001228]		
00905268		0		
00905270		ETH[0], ETHW[0.00094757], NFT (319481513087509007/FTX EU - we are here! #153932)[1], NFT (319774891553043143/FTX EU - we are here! #234098)[1], NFT (354666571358880338/FTX Crypto Cup 2022 Key #4715)[1], NFT (419740452288297741/FTX EU - we are here! #154185)[1], NFT (459895419424952057/FTX AU - we are here! #10088)[1], NFT (469547732645474617/Singapore Ticket Stub #1488)[1], NFT (528055224630196253/FTX AU - we are here! #27142)[1], NFT (561287494746215251/FTX AU - we are here! #10104)[1], UNI[0.04921680], USD[0.93], USDT[1.46427760]		
00905273		USD[T10]		
00905274		ADA-20210924[0], ADABULL[0], ADA-PERP[0], AURY[1.16629875], AVAX-PERP[0], BTC-20210924[0], COIN[0.10000000], ETH-20210924[0], ETH-PERP[0], FTT[.00000004], LUNC-PERP[0], RAY[.00479888], SOL-20210924[0], SOL-PERP[0], USD[0.00], XRP[22.47516088]		
00905276		BNB[.00000001], DAI[0], ETH[0], SOL[0], TRX[0.48033300], USD[0.27], USDT[0.49241285], USTC[0]		
00905277		LTC[2.30310508], OXY[363.52630928]		
00905279		CEL[0], USD[0.00]		
00905281		ATLAS[0], ATLAS-PERP[0], BNB[0], BTC[0.00009658], BTC-PERP[0], ETH[.00097099], ETHW[.22781429], FIL-PERP[0], FTT[0.00016465], FTT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (303568729694590320/FTX EU - we are here! #159012)[1], NFT (370441402882225850/FTX EU - we are here! #194396)[1], NFT (426080821722789618/FTX AU - we are here! #42310)[1], NFT (521613007647196221/FTX EU - we are here! #194306)[1], NFT (538180018860729508/FTX AU - we are here! #42329)[1], OMG-PERP[0], PUNDIX-PERP[0], RAY[.00000001], RAY-PERP[0], SOL[0.00000001], SRM-PERP[0], TRX-PERP[0], USD[0.02], USDT[0]	Yes	
00905283		USD[2140.42]		USD[2100.19]
00905287		USD[25.00]		
00905290		GOG[394.72429918], TRX[.000013], USD[0.04], USDT[0.00000001]		
00905291	Contingent	SRM[.05532112], SRM_LOCKED[.25503075], USD[3.48], USDT[0]		
00905294	Contingent	BAND[25.9677475], BTC[0], DOGE[1499.032425], ETH[0], ETH-PERP[0], ETHW[0.00009640], FIDA[179.22809972], FIDA_LOCKED[1.26902693], FTT[15.00037421], GRT[297.90858245], LDO[200], MTA[253.954153], PERP[14.9972925], SNX[49.990785], SOL-PERP[0], SRM[21649438], SRM_LOCKED[1.64586367], STETH[0], STGI[64], SUSHI[26.67803479], USD[0.00]		SUSHI[24.995392]
00905296		ETH[0.00099791], ETHW[0.00099791], TRX[.164814], USD[0.01], USDT[0]		
00905298		FTT[0], RUNE[.01150694], TRX[.000003], USD[0.00], USDT[0]		
00905302		USD[0.01]		
00905303		ETH[.00058893], ETHW[.00058893], FTT[.08002], SOL[.055], USD[1.22], USDT[.50781496]		
00905304		ATLAS[46073.8896], ETH[.00043558], ETHW[0.00043558], USD[1.86], USDT[.004875]		
00905305		COMPBULL[.00008714], FTT[.00734581], MATICBEAR2021[0], MKRBEAR[10.61], MKRBULL[0.00000726], SOL[.4], SUSHIBULL[.3631], USD[2.16], USDT[0], VETBEAR[45.55], VETBULL[0.00004244]		
00905308		TRX[.000002], USDT[0]	Yes	
00905310	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[4.454], FLOW-PERP[0], FTT[25.08243], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[11.02170744], LUNA2_LOCKED[25.71731736], LUNC[2400000], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2829.48], USDT[-0.00000083], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		USD[2726.96]
00905314		AKRO[1], ATOMBULL[.000644], BNBULL[0.00000073], BULL[.00064987], FTM[434.44904627], SHIB[99580], THETABULL[0.00000004], THETA-PERP[0], USD[506.73], USDT[.00188]		
00905317		USD[0.00]		
00905319		BAO[598.6], USD[0.00]		
00905323		ADABULL[0], ALTBULL[0], BNB-20210625[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], LINKBULL[0], SOL-20210625[0], SUSHI-20210625[0], USD[0.00], USDT[0], VET-PERP[0]		
00905325		AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], BADGER[135.843788], BADGER-PERP[135.85], CHZ[28.17651], CHZ-PERP[0], COMP-PERP[0], FTM-PERP[0], FTT[4.27067362], MATIC-PERP[0], RUNE-PERP[0], SECO[4.983025], SECO-PERP[.5], SOL-PERP[0], SXP[0], SXP-PERP[0], USD[2422.00]		
00905331		0		
00905334		EUR[0.00], USD[0.00]		
00905336	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.13451770], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00060239], ETH-PERP[0], ETHW[.00060239], FTM-PERP[0], FTT[25.02399223], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[48158], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0045194], SOL-PERP[0], SPELL-PERP[0], SRM[1.55462849], SRM_LOCKED[18.08188008], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[12298.05], USDT[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00905340		USD[0.00]		
00905343		AAVE[.01064985], AKRO[1], ATLAS[196.24168704], AXS[.03398658], BAO[3432.36660663], CRO[19.25512292], DOGE[272.34087836], ETH[.00227812], ETHW[.00225074], EUR[0.00], FTM[2.02223319], GRT[3.68842889], KIN[12271.41516856], LINK[1.5809474], LTC[.02606462], RUNE[.36915505], SHIB[1180385.73506509], SOL[.0496052], SRM[4.46261375], UNI[.19435276], XRP[18.54403717]	Yes	
00905344		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], USD[8.47], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00905352		USD[1.89]		
00905358		BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], FTT[.092685], USD[0.00], USDT[0]		
00905361		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0.00022764], XRP[0], XRP-PERP[0]		
00905362	Contingent	ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[14.76489003], LUNA2_LOCKED[34.45141006], LUNC[3215085.889057], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRISM[2005.29447745], QTUM-PERP[0], RAY[0.45208678], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.79.68], XLM-PERP[0], XRP[0.00628700], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00905378		APT-PERP[0], BTC[0.00000128], DOGE[2.4694272], DOGE-PERP[0], FIDA[92948798], FTT[25.28080551], GMT[1976686], GMT-1230[0], GMT-PERP[0], GST[0.07510631], GST-PERP[0], MNGO-PERP[0], NFT [364683152398745602/You are my hero, Elon #1][1], NFT [393430239026882028/France Ticket Stub #1292][1], RNDR[0.07942476], SOL[.00940415], SOL-PERP[0], SWEAT[.08932868], TONCOIN[0.0077618], TRX[.001404], USD[7057.48], USD[0.74359205]	Yes	
00905380		ATLAS[9889.050855], BOBA[.04955709], FTT[6.39828145], TONCOIN[482.72714621], TRX[.000025], USD[83.95], USD[46.89640719]		
00905391		BTC-PERP[0], USD[0.00]		
00905392		ETH[.14593338], ETHW[.14593338], FTT[4.0004], NFT [418330337619969067/FTX AU - we are here! #58170][1], USD[454.40]		
00905395		AKRO[0.00411942], BAO[6192.80393227], BNB[0], CHZ[0], CONV[0.00192050], CRO[252.06589329], CUSD[0.00310877], DAI[0], DENT[1.01661790], DOGE[0.01774588], ETH[0], FTM[.00085694], HUM[0.00363527], JST[0.00246616], KIN[17.87303381], LINA[0.00240635], LRC[.0007867], LUA[.00050399], MAPS[.00011522], MATIC[0.00184033], ORBS[0.00076717], REEF[0.00282909], RSR[0.00149079], SHIB[26422505.85459935], STMX[0.01238146], TRX[1.00244053], TRYB[.00002912], UBXT[1], USD[0.00], USDT[0.00000052]	Yes	
00905397	Contingent	APE[1.69968669], BNB[0.10000000], BTC[0.01499593], DOGE[10.9904164], ETH[0.12497696], ETHW[0.12497696], FTT[18.69290483], LUNA2[0.04805700], LUNA2_LOCKED[0.11213301], LUNC[10464.51478405], PERP[.00011], REN[1.9999157], SAND[15], SHIB[2399466.52], SRM[78.957617], SUSHI[18.4959454], USD[10.70]		
00905398		USD[498.93], USD[0]		
00905399		USD[0.03]		
00905400		BTC[0.00452474], COIN[.449815], KIN[219788], USD[1.94], XRP[.30918]		
00905404		DOGE[114.3], ETH[0], FTT[0], TRX[.000028], USD[0.00], USDT[1.71443102]		
00905407		ADA-PERP[0], BTC[.00066307], ETH[.0001], ETH-PERP[0], ETHW[.0001], FTM-PERP[0], MAPS-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[83.26363849], USD[20210924][0]		USDT[82.667533]
00905408		USD[0.00]		
00905409		USD[0.07]		
00905410	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX[.00000001], BNB[.00000001], BTC-PERP[0], CHR-PERP[0], CRV[.8085], CRV-PERP[0], DOGE-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTT[0.09721334], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.52590329], LUNA2_LOCKED[1.22710769], LUNC[114516.55], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.20], ZIL-PERP[0]		
00905412		KIN[49990.5], TRX[.000003], USD[2.31], USDT[0]		
00905413		ADA-PERP[0], AMC-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.85], XRP[9.1010518], XRP-PERP[0]		
00905415	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.44838661], LUNA2_LOCKED[1.04623544], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [305046939756269464/FTX Crypto Cup 2022 Key #2944][1], NFT [305088046731892127/FTX AU - we are here! #38343][1], NFT [491658288585213345/The Hill by FTX #8835][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[56.00], USDT[98.37413428], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[22.72595567], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00905416		RUNE[0.21788532], USDT[0]	Yes	
00905418		AAVE[0.00086380], AAVE-PERP[0], BNB[0], BNB-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[45.59]		
00905419		0		
00905422		AUD[0.00], ETH[.00000001], OXY[0], SOL[0], USD[0.00]		
00905423		AAVE[0.00580060], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.01205606], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008641], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00077631], ETH-PERP[0], ETHW[0.00077631], FTT[.01848111], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00898888], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00331843], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000054], TRX-PERP[0], USD[0.00], USDT[78.46142674], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00905424		BAO[5996.01], TRX[.000004], USD[1.15]		
00905427		ALGOBULL[998300], BCHBULL[99.93], BSVBULL[19315.4333], EOSBULL[999.3], LINKBULL[.9993], LTCBULL[99.93], MATICBULL[9.553308], RAY[.86], SXPBULL[9.9135], USD[0.38], USDT[.18115096]		
00905428		ATLAS[32825.04402951], POLIS[416.69908602]		
00905431		COIN[3.90631166], USD[1.14]		
00905433		MOB[.8]		
00905435		SOL[.03578217], TRX[.422234]		
00905436		FIDA[43.97074], TRX[.000003], USDT[2.16248]		
00905437	Contingent, Disputed	TRX[.000003]		
00905439		DOGEBULL[.213], ETH[0], USD[0.04], USDT[0.00000001]		
00905442	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04721400], LUNA2_LOCKED[0.11016602], LUNC[10280.95], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[1448.59798462], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00905444		BNBBULL[0.00008346], DOGEBEAR2021[0.00035171], DOGEBULL[0], ETCBULL[0.00099667], GRTBULL[.0652045], LINKBULL[0.00480500], MKRBULL[0.00000663], OKBBULL[0], TOMOBULL[16.7605], TRX[.000005], USD[0.23], USDT[0.04873035], VETBULL[.0040501], ZECBULL[.05877]		
00905447		KIN[9608], USD[0.05], USDT[0.07889651]		
00905449		HOLY[.12490969], HOLY-PERP[0], TRX[.000005], USD[0.43], USDT[3.33937684]		
00905454		FTT[0], LEO[51.01582534], TRX[.000009], USD[0.00], USDT[902.35096266]	Yes	
00905455	Contingent, Disputed	1INCH[13.31892264], AAVE[5.8807854], APE[1.69078188], ASD[146.45371495], BAO[3], BNB[0], BTC[0], CRV[359.97766975], DENT[60467.92459805], DOGE[6004.4521957], ETH[0], EUR[800.43], FTT[28.81586167], GALAI[249.2490826], GRT[1155.65568804], KIN[787827.98864442], LINK[3.62389534], LTC[0], SNX[0], TRX[1], USD[0.00], USDT[0.000000001], YFI[0]	Yes	
00905458		ALGO-PERP[0], BCHHEDGE[.00043475], BCH-PERP[0], BTCT[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.12768583], FTT-PERP[0], SRM-PERP[0], TRX[0], USD[0.01], USDT[0]		
00905460		AVAX-20210924[0], AVAX-PERP[0], BNB[0], ETH[.14359349], ETHW[.1309034], USD[0.01], XRP[.253102]		
00905463		FTT[0.00912000], TRX[.000002], USD[0.01], USDT[1821.66496221]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00905464		ATLAS[1000], AURY[16], BTC[.000991], IMX[45.8], POLIS[35.7], SLP-PERP[0], USD[0.51], USDT[0.00800000], XRP[99.9335]		
00905467		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], OMG-PERP[0], SRM-PERP[0], USD[297.59], XRP[7371.03711586], XRP-PERP[0]		
00905478		USD[1.03]		
00905479		USD[0.28]		
00905483		USDT[0.71195408], XRP[.705883]		
00905485	Contingent	AAPL-0624[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000066], ETH-PERP[0], ETHW[0], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00905490		ADABULL[47.4005], ALGOBULL[573000], ATOMBULL[94981], BALBULL[12769], BCHBULL[341780], BULL[2], COMPBULL[8825.098005], DOGEBULL[2260.45988298], DRGNBULL[418.9340549], EOSBULL[12035300], ETCBULL[307.54], ETHBULL[22.24], GRTBULL[1006.0666835], HTBULL[43.9], KNCBULL[518.2758605], LINKBULL[2187.491089], LTCBULL[33275], MATICBULL[55000], MKRBULL[1008.27], SUSHIBULL[1038000], SXPBULL[1628908.99585], THETABULL[21341.6667], TOMOBULL[4305500], TRX[.000878], TRXBULL[660.9], UNISWAPBULL[402.6], USD[0.02], USDT[0], VETBULL[5288.2867], XLMBULL[49.193217], XRPBULL[1032900], XTZBULL[16234], ZECBULL[240.2]		
00905500		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SUN[49.834], THETA-PERP[0], USD[-0.33], USDT[.33], ZIL-PERP[0]		
00905502		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], OMG-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00], USDT[0.00214001]		
00905504	Contingent, Disputed	BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC-20210625[0], LTC-PERP[0], TRX-PERP[0], USD[3.42], XLM-PERP[0], XRP-PERP[0]		
00905505		USD[0.00], USDT[0.00000208]		
00905508		ETH[0], FTT[5], MER[570.6582565], RAY[62.6947479], SOL[19.66428264], USD[0.75], USDT[0.03140016]		
00905510	Contingent	ETHBULL[.20002], FTT[1002.6379281], HNT[2123.610618], POLIS[2000.01], SRM[2139.15451312], SRM_LOCKED[478.04133306], USD[58.19]		
00905511		KIN[649876.5], USD[1.49]		
00905517		FTT[1.99962], USDT[.191587]		
00905523	Contingent	AUD[0.00], BTC[.00163138], LUNA2[0.00002369], LUNA2_LOCKED[0.00005529], LUNC[5.16], TRX[.000001], USD[0.00], USDT[0.00288937]		
00905524		BNB[0.00714439], BTC[0.08006771], DOGE[2382.5645295], ETH[.000791], ETHW[.000791], FTT[.0815415], KNC[499.905], LINK[49.9905], SOL[.0035495], SUSHI[.4970512], TRX[.000002], USDT[121.03151871]		
00905528		BTC[0], FTT[0.00312482], USDT[0]		
00905530		ADA-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.02]		
00905538		SHIB[100000], TRX[.8752], USD[0.49], USDT[0.10102329]		
00905545		BTC-PERP[0], USD[12.61], USDT[0]		
00905550		AUD[0.00]		
00905552		FTT[1.99867], TRX[.000004], USD[0.00], USDT[122.62405147]		
00905553		SOL[0]		
00905556		FIDA[125.9743], KIN[1], USD[0.00], USDT[5.21374674]		
00905557		EOSBULL[33.19434917], GRTBULL[.02723404], TOMOBULL[77.05302549], USD[0.00], USDT[0]		
00905560	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00223291], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[1.808], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00627307], LUNA2_LOCKED[0.01463717], LUNC-PERP[0], NEAR-PERP[0], NFT (313393861908412069/FTX AU - we are here! #20838)[1], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.00001], USD[2321.22], USDT[0.00000001], USTC[.887984]	Yes	
00905563		BNB[0], KIN[1], USD[0.00]		
00905564		USD[0.08], USDT[1.99440752]		
00905565		FTT[0.01944146], USD[0.97]		
00905570		FTT[0.39036266], SOL[12.2029347], USD[0.88], USDT[6.94020182]		
00905572		BTC[0.00046487], ETH[0.00245253], ETHW[0.00245253], USDT[0.00000007]		
00905574		ETH[0]		
00905575		ADABULL[0.00000024], TRX[.891975], USD[0.01]		
00905585		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
00905590		TRX[.000002]		
00905596		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[2], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[2.989202], TRX-20210924[0], TRX-PERP[0], USD[63.13], USDT[0.00000003], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00905599		BNB[0], CBSE[0], COIN[0], ICP-PERP[0], RAY[0], SOL[0], USD[0.00], USDT[0], USDT-PERP[0]		
00905600		BTC[.00008164], FTT[154.5402817], SRM[551.90616], USDT[7.536781]		
00905601		BTC[0.00000002], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], PAXG-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00905606		BTC[.00007561], TRX[.000002], USDT[1.42397528]		
00905607	Contingent, Disputed	BTC-PERP[0], DAWN-PERP[0], HUM-PERP[0], SRN-PERP[0], USD[25351.53]		
00905608		ALGOBULL[165683.94], DOGEBULL[0.00123114], GALA[140], SXPBULL[39.8392398], USD[1.66]		
00905609	Contingent, Disputed	DOT-PERP[0], USD[0.00]		
00905610		BAO[1], KIN[167935.76141389]		
00905612	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00905614		ASD-PERP[0], BTC[0], DOGE-20210625[0], TRX-20210625[0], TRX-PERP[0], USD[1.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00905617		BTC[0.00000001], ETH[0], ETHW[0.08555316], FTT[27.05990975], USD[0]		
00905618		C98[3], CRO[100.004], ENJ[3], REEF[19.996], THETABULL[0.01116714], USD[1.77]		
00905620		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-20211231[0], BTC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00010421], ETH-20211231[0], ETH-PERP[0], ETHW[0.00010421], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[4.12799999]		
00905621		AKRO[331.52121514], BAO[36805.07940884], BAT[1.01638194], BTC[0.2398783], DENT[87698.09359069], DOGE[1758.44786758], ETH[0.07947378], ETHW[0.07849052], KIN[127329.77671436], RSR[344.33739521], SHIB[6957384.29392511], TRX[8206.0449932], UBX[361.2978778], USD[0.00], XRP[503.93180104]	Yes	
00905627		USD[25.00]		
00905629		SXPBULL[3.57206154], TRX[0.000003], USD[4.86], USD[0]		
00905630		DMG-PERP[0], USD[0.00], USD[0]		
00905632		ADA-PERP[0], BNB[1.00004786], BTC[0.00237009], BTC-PERP[0], DOGE-PERP[0], ETH[0.00047248], ETH-PERP[0], ETHW[0.00047248], FTT[3.27559625], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], SOL[23.36832312], SOL-PERP[0], SRM[29.61175332], SRM-PERP[0], THETA-PERP[0], USD[1041.25], USD[0]		
00905635		ADA-20210625[0], ADA-PERP[0], BCH-20210625[0], BCH-PERP[0], CHZ-20210625[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-20210924[0], ICP-PERP[0], LTC-20210625[0], LTC-PERP[0], OXY[7.1899], OXY-PERP[0], RAY[573771], RAY-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
00905639		BCH[0.01354119], BTC[0], DOGE[0], ETH[0.00003880], ETHW[0.00503880], LTC[0.00128834], SOL[0.00943], USD[-1.27]		
00905649		BCH-20210625[0], BCH-PERP[0], DOGE[2.06291840], DOGE-20210625[0], DOGE-PERP[0], MATIC-PERP[0], MKR[0], STEP-PERP[0], USD[0.00]		
00905651		DOGE[85085.48067452], USD[0.00], USD[0]		
00905652		MOB[3.64207799]		
00905653	Contingent	ALTBEAR[73586.016], ATOMBULL[945.82026], ETHBEAR[6715531.2], GRTBULL[46.691127], KNCBEAR[8428.3983], LUNA2[0.94188293], LUNA2_LOCKED[2.19772684], SUSHIBULL[2094702.121], SXPBULL[151823.4633012], USD[0.00], USD[0], XRPBULL[14337.2754], XTZBULL[968.81589]		
00905656		ADA-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000042], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09748001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[4.71], USD[0.007742], XLM-PERP[0]		
00905661		ROOK[0.03432334], STEP[0.7169], TRX[0.000007], USD[1.86], USD[0]		
00905664		BTC[0], BTC-PERP[0], FTT[0.00000001], USD[0.00], XRP[0], XRP-PERP[0]		
00905665		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CLV-PERP[0], DOGE-20210924[0], ETH-20210924[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA[9.902], LRC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[-0.10], USD[0.40807182], VET-PERP[0]		
00905668		TRX[0.000001], USD[0.00], USD[0]		
00905670		BTC-PERP[0], ETH-PERP[0], TRX[0.000002], USD[0.00], USD[0.00000001]		
00905677		NFT [406026533641464933/FTX AU - we are here! #21499][1], NFT [525094337791838771/FTX EU - we are here! #224135][1], NFT [536138786608521553/FTX EU - we are here! #224048][1], NFT [558077178933031815/FTX EU - we are here! #224236][1], USD[0.00], USD[0]		
00905682		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05422471], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[0.00001261]		
00905683		TRX[0.000004], USD[0.00], USD[0]		
00905690	Contingent	APE-PERP[0], AVAX[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.02595], ETH[0], ETHBULL[2.16140241], FTT[25], FTT-PERP[0], GMT-PERP[0], GST[0.07545632], LUNA2[0.07465142], LUNA2_LOCKED[1.7418666], LUNC[0], NEAR-PERP[0], RAY[0.00000001], SAND-PERP[0], SOL[0.00261858], SOL-PERP[0], STG[0.10253792], USD[0.70], USD[0.00313857], USTC[0], USTC-PERP[0]		
00905691		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[0.000003], USD[0.00], USD[0]		
00905692		BAO[1], KIN[2], RAY[2.56315406], RUNE[1.91745347], SRM[5.33757845], TRX[152.98457007], USD[0.00000014]	Yes	
00905695		DENT[1], ETHW[5.54103834], KIN[1], USD[0.00], USD[0.00018172]	Yes	
00905702		GBP[0.00], USD[0.00]		
00905704		ATLAS[1000], ATLAS-PERP[1000], USD[11.25]		
00905708		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], THETA-PERP[0], TRX[0.00021], UNI-PERP[0], USD[0.32], USD[1.609701], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00905709		ETH[0.00071893], ETHBULL[4.62496770], ETHW[0.00071893], USD[0.12], USD[0.00057869], XRPBULL[6714684.9439531]		
00905713		BNB-PERP[0], BTC[0.01000000], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM[999.81], MATIC[249.905], SHIB[8698347], SOL[10], SOL-PERP[0], TRX-PERP[0], USD[1.67]		
00905718		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.04], FTM-PERP[0], LRC-PERP[0], LTC[0.00971176], TRU-PERP[0], USD[2337.35], USD[0], YFII-PERP[0]		USD[2326.91]
00905724		COPE[1285.97800085], SOL[5.22510095]		
00905729		BAO[1], DENT[1], ETH[0.01415774], ETHW[0.01397977], KIN[1], UNI[2.71286923], USD[0.00]	Yes	
00905736		MATIC[200], RAY[96012988], TRX[0.00003], USD[3.35], USD[0.00000005]		
00905738		ATLAS[1189.78654], FTT[1.9996], RAY[9.998], SRM[25.9898], USD[3.08], USD[108.02000000]		
00905739		DOGEBULL[10.73], KIN-PERP[0], USD[0.01]		
00905741		ADA-PERP[0], ALGOBULL[17.1865], AXS-PERP[0], C98-PERP[0], DENT-PERP[0], DOGEBULL[0.00040644], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], MTL-PERP[0], NEO-PERP[0], SOL-PERP[0], SXPBULL[0.00411863], TOMOBULL[3.688775], TRX[0.00003], USD[53.71], USD[0], WAVES-20210924[0]		
00905742		CEL[0.079654], CEL-PERP[0], FTT-PERP[0], LRC-PERP[0], USD[-0.23], USD[0.21811980], YFII[0.0008974]		
00905744	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC[0.0046], BTC-PERP[0], EOS-PERP[0], ETH[0], FTT[18.28631905], LUNA2[1.68132726], LUNA2_LOCKED[3.92309694], NFT [520716967440590170/FTX AU - we are here! #67907][1], NFT [541520847108409792/FTX EU - we are here! #46608][1], NFT [547325256603777457/FTX EU - we are here! #46601][1], NFT [566303879737800485/FTX EU - we are here! #46413][1], STX-PERP[0], USD[0.07], USD[0], USTC[238], XRP[0], XRP-PERP[0]		
00905746		ADABULL[2.00076437], ALGOBULL[10096153.84615384], ALTBULL[5.00001616], ATOMBULL[17724.83297137], BALBULL[920.05207864], BCHBULL[500000.19076836], COMPBULL[2422.33492587], DEFBULL[5.41391181], DOGEBULL[9.98828801], EOSBULL[434930.5783626], ETCBULL[36.35428392], ETHBULL[1], GRTBULL[10003952.40081507], KNCBULL[58.63967832], LINKBULL[886.02672609], LTCBULL[535.95653981], MATICBULL[3000.40435087], MIDBEAR[0], MIDBULL[2.00071266], SXPBULL[10000000.55554316], THETABULL[159.7729264], TRX[0.000782], TRXBULL[5.08390886], UNISWAPBULL[2.02875948], USD[0], VETBULL[5019.31497020], XLBULL[22.17446284], XRPBULL[200980.16330132], XTZBULL[39.5326], ZECBULL[142.9405774]		
00905751		SOL[0.327725], SUSHI[0.1529175], UNI-PERP[0], USD[0.07], XRP[231.940075]		
00905752		AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00905754		BNB[0]		
00905755		APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MNGO-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[348.77], USD[0], USTC-PERP[0], XTZ-PERP[0]		
00905757		USD[1.20], XRP[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00905760		GODS[.04362084], USD[0.00], USD[101.13709121]		
00905761	Contingent	LUNA2[0.00179511], LUNA2_LOCKED[0.00418859], USD[0], USTC[254107], XPLA[9.9981]		
00905762	Contingent	BT[C[.65842118], FTT[.08224476], FTT-PERP[0], MER[.096768], NFT (558583187485205776/Road to Abu Dhabi #340)[1], NIO[200.001], RAY[900], REAL[479.800199], SOL[.08978842], SRM[34.61596943], SRM_LOCKED[306.06403057], TRX[.000007], USD[409.21], USD[1339.15166987], WNDRI[3000.01]		
00905766		AAVE-PERP[0], AMPL[0], BTC[0.00000001], BTC-20211231[0], ETH[0], MANA[0], SAND[0], USD[8621.42], USD[60.64088894]		
00905767	Contingent	BADGER[0], BTC[0], DOGE[0], ETH[0], LTC[0], LUNA2[3.31317986], LUNA2_LOCKED[7.73075301], LUNC[721451.890758], MATIC[0], RUNE[0], SHIB[0], SOL[0], STEP[0.09317735], USD[0.00]		
00905770		ADA-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTT[0.01838458], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.850871], USD[22.75]		
00905771		BTC[0], FTM[483.49119572], RNDR[0], RNDR-PERP[.1], SAND[0], USD[-0.44], USD[0.00000001]		
00905772		SOL[0.00591273], TRX[.000001], USD[0.00], USD[13.44754318]		
00905773		USD[5.00]		
00905780		BAO[1], DOGE[0]		
00905782		BTC-PERP[0], ETH[0], MANA-PERP[0], MATIC[.02157001], RON-PERP[0], SLP-PERP[0], TRX[.755141], USD[0.60], USD[0]		
00905783	Contingent, Disputed	TRX[.000001], USD[49]		
00905785		MOB[165.9503], USD[11583.4237]		
00905791		USD[0.00]		
00905792		APE[131.9], ASD[.08571428], AVAX[0], BCH[0.09637563], BNB[.07903833], BTC[0.00009791], ETH[0.00835491], ETHW[0.00835486], FTM[.6044427], FTT[68.06811], GRT[.61300001], SOL[0.12500000], TRX[8.61434041], USD[751.57], USD[307.47521868]		
00905793		ASD[.0040245], COPE[212.981], TRX[.000005], USD[0.78], USD[0]		
00905794		AAVE[0], ALPHA[0], APE[0], BNB[0], BTT[0], CEL[0], CHZ[0], CVC[0], DOGE[0], ETH[0], FTM[0], GOOGLPRE[0], HT[0], KIN[0], KNC[0], LDO[800.42945164], LRC[0], MATIC[0], NEAR[0], SHIB[0], SOL[0], STEP[0], STORJ[0], TRX[0], USD[0.00], USD[0.00000001], WAVES[0], XRP[0]	Yes	
00905801		ADA-PERP[0], BULL[0.00000426], ETH-PERP[0], LTC-PERP[0], USD[0.14], USD[0.00000001]		
00905804		BCH[.005], BTC[0.03517091], ETH[.00055349], ETHW[0.00055347], LTC[.1]		
00905805		TRX[1]		
00905810		ADA-PERP[0], BNB-PERP[0], BTC[1.32337483], BTC-PERP[0], BULL[0.00000237], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00501843], TRU-PERP[0], USD[0.24], USD[4.85310135], XRP-PERP[0]		
00905811		0		
00905814		BCH[0], BTC-PERP[0], LTC[0.00853425], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[244.50338724]		
00905818		BNB[.07029461], BNT[2.17967952], BT[C[.00508465], DOGE[66.51835733], DOGE-PERP[52], EUR[0.00], RSR[1883.83767121], SOL[1.92265447], SUSHI[5.05828448], USD[-3.39]		
00905832		BICO[0], GST[2.82713021]		
00905834		SOL[0], TRX[0]		
00905838		DOGE[0], GBP[0.00], USD[0.00], XRP[.00126782]		
00905840		0		
00905842		BTC-PERP[0], ETH-PERP[0], FTT[0.05892947], NFT (370265415026198973/FTX AU - we are here! #33670)[1], NFT (502369710797378097/FTX AU - we are here! #32682)[1], TRX-PERP[0], USD[0.01], USD[0]		
00905846		OXY[.8646], OXY-PERP[0], RAY[.962], RAY-PERP[0], TRX[.000004], USD[3.13], USD[719.96763232]		
00905847		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[2.79527216], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[.607], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[9.60000000], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[815.13], USD[373.71548848], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00905852		BADGER-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[0.42], USD[0]		
00905853		1INCH[.51056], BADGER[53], BTC[0.00002040], LTC[.00822285], ROOK[11.181], RUNE[166.5735675], USD[0.04]		
00905854		ETH[.00000001], FTT[0], TRX[0], USD[0]		
00905858		BTC[0.02275269], CAKE-PERP[0], MATIC[1313.46200061], NFT (571175838329482767/FTX AU - we are here! #19024)[1], TRX[448.002333], USD[54.14], USD[95921.796481]		
00905865		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HOLY-PERP[0], LINKBULL[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXPBULL[1284.11708665], SXP-PERP[0], TOMOBULL[.16885], TOMO-PERP[0], TRX[.000001], USD[0.18], USD[0.00000001]		
00905866		TRX[.000004], USD[0.00], USD[0]		
00905867		USD[0.00]		
00905869		BTC[.00007893], TRX[.000002], USD[0.00], USD[0]		
00905873		ATOM[.03332], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09815927], NFT (299288128212125643/FTX AU - we are here! #44865)[1], NFT (328801954736558351/FTX EU - we are here! #67243)[1], NFT (348243251252539511/The Hill by FTX #9357)[1], NFT (419247295546065748/FTX AU - we are here! #44849)[1], NFT (425518286568317906/FTX EU - we are here! #67610)[1], SOL[0], USD[1.22], USD[0], YFII-PERP[0], ZEC-PERP[0]	Yes	
00905874		TRX[.000001], UBX[2], USD[0.18586341]		
00905876		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210625[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], XEM-PERP[0], XLM-PERP[0]		
00905879		USD[0.00]		
00905889		USD[0.00]		
00905893		SOL[50.00022], TRX[.000001], USD[0]		
00905895		BNBBEAR[999300], ETHBEAR[49990], SXPBEAR[99930], TRXBEAR[19996], USD[0.01], USD[1.124596]		
00905896		AR-PERP[0], BTC-MOVE-WK-20210416[0], BULL[0], COIN[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETH[0], FTT[.0905878], LUNC-PERP[0], SOL-PERP[0], USD[1.12], USD[1.74831154]		
00905905		ETH[0], TRX[.000007], USD[1.78029081]		
00905910		ALCX[.001], ALCX-PERP[0], APE-PERP[0], BTC-PERP[0], DENT[1], ETH-PERP[0], ETHW[.00097953], FTM[2118.50285798], FTM-PERP[0], OP-PERP[0], SAND[492], SAND-PERP[0], UBX[1], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00905911		CRO[0], RAY[0], TRX[.000001], USD[0.00], USD[T0]		
00905912		USD[0.36]	Yes	
00905913		0		
00905916		POLIS[.099278], RAY[.01591292], USD[0.59]		
00905922		BTC-MOVE-20210415[0], DOGEBEAR[16764188880], DOGEBULL[0.00000007], OLY2021[0], TRX[.000001], USD[0.46], USD[T0.00000001], XRP[0]		
00905932		KIN[129909], USD[1.34]		
00905933	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.10858337], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], XEM-PERP[0], XLM-PERP[0], XRP[.53400519], YFI-PERP[0], ZIL-PERP[0]		
00905936		STEP[3932.59634637], TRX[0], USD[913.30]		
00905937		FTT[.0971076], STMX[9.03], USD[0.00]		
00905940	Contingent	ALGOBULL[8994.68], DOGE-PERP[0], LUNA2[0.35084781], LUNA2_LOCKED[0.81864489], LUNC[76397.85], SHIB[186776.242062], SOS[1900000], USD[0.00], USD[T0.00105197]		
00905944		AVAX[0], ETH[0], FTT[.00000001], NFT (386160368604479660/FTX AU - we are here! #67426)[1], RAY[0], SOL[0], TRX[0.00000100], USD[0.00], USD[T1858.90440725], XRP[0]		
00905945		RAY[.946502], USD[19769.61], USD[T0]		
00905948		BTC[0], BTC-PERP[0], BULL[0.05461553], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[20.16], USD[T0], XRP[0.00000001], XRP-PERP[0]		
00905949		BICO[.9976], RNDR-PERP[0], USD[0.00]		
00905956		BTC[0.03010539], HKRO[.52163], SOL[.31], TRX[.000002], USD[25.00], USD[T0.24507705]		
00905958		BAO[996.8], LUA[211.6013], MNGO[39.992], USD[-0.08], USD[T.01678]		
00905962		BCHBULL[0], DOGEBEAR2021[0], SOL[0], USD[0.00], XRPBULL[0]		
00905963		BULL[0], DEFI-BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[2.9980231], LINK[0], LINKBULL[0], MATIC[0], MATICBULL[0], MKR[0], MKRBULL[0], SHIB[0], SUSHIBULL[0], THETABULL[0], UNI[0], UNISWAPBULL[0], USD[0.07], YFI[0]		
00905965		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00090637], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000843], USD[0.00], USD[T0.02000001], ZIL-PERP[0]		
00905966		POLIS[233.694528], TRX[.000001], USD[0.17], USD[T0.00000001]		
00905967		RAY[.99544], TRX[.000003], USD[0.00], USD[T2.07634340]		
00905968		CONV[899.82], MAPS[79.984], OXY[67.9684], RAY[19.986], TRX[.000002], USD[0.01], USD[T0.00089914]		
00905970		ADA-PERP[0], BTC-PERP[0], REN-PERP[0], USD[69.02], VET-PERP[0]		
00905971		BULL[.00000079], ETH[0], ETHBULL[0.00000395], USD[0.00], USD[T0.00770259], XRP[0.00174116]		
00905973		AAPL[59], AMD[45.715535], AMZN[73.498005], ETHW[.0008239], FB[97.418993], GOOGL[114.95732159], NFLX[.0081], NVDA[23.17060387], USD[57.35]		
00905974		BAO[.00000001], BNB[1.13819717], EUR[0.00], SHIB[3482971.46399889], TRX[11071.96309643], USD[T0], XRP[1125.55286879]	Yes	
00905975		BOBA[0], POLIS[0], USD[0.00], USD[T0]		
00905977	Contingent	BTC-PERP[0], GMT[1.7754], LUNA2[8.11565598], LUNA2_LOCKED[18.93653063], LUNC[767201.17718], SOL[.005598], SOL-PERP[0], TRX[0], USD[0.00], USD[T0]		
00905978		NFT (360755585250519342/FTX Crypto Cup 2022 Key #21125)[1]		
00905979		BTC[2.88742207], ETH[.0007912], ETHW[.0007912], USD[681669.98], USD[T401.92870671]		
00905984		BTC-PERP[0], FIL-PERP[0], LUNC-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.000006], USD[0.00], USD[T0.00000011]		
00905986		BTC-PERP[0], FTT[0], USD[0.00]		
00905993	Contingent	1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.09289384], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.082045], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[8.49295162], LUNA2_LOCKED[19.81688713], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0.84999999], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], TULIP-PERP[0], USD[.31.65], USD[T0.00350483], USTC-PERP[0], VET-PERP[0], XRP[.041384], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], AMPL[0], AMPL-PERP[0], ICP-PERP[0], USD[0.46], USD[T0.00000001]		
00905994		AMPL[0], AMPL-PERP[0], ICP-PERP[0], USD[0.46], USD[T0.00000001]		
00905999		TRX[.000003]		
00906000		AAVE-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEO-PERP[0], USD[0.07]		
00906001		ETH[.00385595], ETHW[0.00385595], USD[T15.64706996]		
00906006	Contingent	EUR[95.20], FTT[5.00264085], SRM[81.54231048], SRM_LOCKED[1.2281152], USD[T72.65270079], XRP[.10037]		
00906012		CQT[0]		
00906014		BTC[0], USD[0.99]		
00906017		FTT[13.9920268], USD[T.036]		
00906024		BNB[.03637225]		
00906030		USD[0.00]		
00906033		KIN[749475], USD[2.21]		
00906037		BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ONT-PERP[0], TRX[.000003], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
00906038		ROOK[1.5908856], TRX[.000001], USD[T.11794]		
00906041		BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], HT[0], LTC[0], SOL[0], TOMO[0], TRX[0.00002700], USD[0.00], USD[T0]		
00906042		BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTT[0.09147095], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.747019], SRM-PERP[0], USD[12.05], USD[T0], WBTC[0]		
00906043		PUNDIX[1.99867], TRX[.000004], USD[0.28], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00906046	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[29], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNC-PERP[0], LINK-PERP[0], MANA[10], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], OP-PERP[0], OXY[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[8], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00119907], SRM_LOCKED[.00458419], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[6.32], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00906047		USD[0.01]		
00906048		ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], SOL[.00008], TRX[.000001], USD[0.00]		
00906051		COPE[0], USD[0.00], USDT[0.00221386]		
00906052		BAO[34975.5], USD[0.92], USDT[.00637776], XRP[.85]		
00906055		USD[0.49]		
00906056		DAI[.00000001], ETH[.25020924], ETH-PERP[0], ETHW[.25020924], GBP[125.30], SOL[0.00966711], SOL-PERP[0], SRN-PERP[0], USD[0.00]		
00906061	Contingent	BTC[0], ETH[0], FTT[0.09907415], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00844778], MATIC[0], SOL[-0.01099364], SRM[0.59878773], SRM_LOCKED[.45730873], SUSHI[0], USD[1.61]		
00906062		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LINK-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
00906067		ATLAS[9612.23507291], IMX[102.8], POLIS[217.1], USD[0.00], USDT[0]		
00906068		ALGOBULL[2094017905.27468976], BTC[0], BULL[0.23874081], ETHBULL[4.15019046], MATIC[0], MATICBULL[896.54852267], TRX[.000002], USD[78.78], USDT[0.00000001], XRPBULL[141840.89757954]		
00906069		MAPS[21.991], MATH[32.78304], TRX[.000002], USDT[.22856339]		
00906070		ETH[.4], ETHW[.4]		
00906071		BTC[0.00020000], BULL[0.20471753], POLIS-PERP[0], USD[-1.51], XRP[0]		
00906072		UBXT[382.7319], USD[0.03]		
00906080		TRX[.000003], USD[0.00], USDT[0]		
00906081		USD[25.00]		
00906090		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], COIN[0], FTM-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00113101]		
00906093		EGLD-PERP[0], GENE[.03927], SOL[.00088278], TRX[.000015], USD[0.11], USDT[0]		
00906094		COIN[5.02389281], USD[-10.32]		
00906098		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
00906099		AAVE-PERP[0], COMP[0.00001575], COMP-PERP[0], CRV[.00000001], DAI[0], DEF1-PERP[0], DOGE[3], ETH[6.54832593], ETH-20211231[0], ETH-PERP[0], ETHW[.00032593], EUR[500992.32], FTT[25.81873432], LRC[1506], TRX[.000005], UNI[0.03078613], USD[672618.82], USDT[0], USDT-PERP[0], USTC-PERP[0]		
00906108	Contingent	ADA-PERP[0], APE[.0533], APE-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0.00000008], BTTPRE-PERP[0], CHZ[3330], CHZ-PERP[0], ETHBEAR[700000], HBAR-PERP[0], LUNA2[65.69177424], LUNA2_LOCKED[153.2808066], LUNC[9178433.572056], MANA[49.995], SHIB[96680], SOL[.001264], SOL-PERP[0], STEP-PERP[0], SUSHI[.44], USD[-1728.61], USDT[0.18841652], USTC[3332.3334], VET-PERP[0], XRP[.4144], XRPBULL[78152.082], XRP-PERP[0]		
00906110		AURY[.00000001], FTT[0.00688375], MNGO[3.708909], POLIS[.6], RAY[.0039], USD[0.70], USDT[0.95000001]		
00906111		ATLAS[999.8], SOL[0.00732000], USD[854.18], USDT[0]		
00906113		USD[25.00]		
00906114		CEL[0.05519777], LINK[.063691], TRX[.000006], USD[24.83], USDT[0]		
00906116		BNB-PERP[0], BTC[0.00001997], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.07]		
00906118		AVAX[0.00202501], BTC[0], CREAM[.00546428], DAI[.09353609], FTT[25.08395237], SOL[.006], TRX[.51505], USD[0.69], USDT[0.16255994], XAUT[0.00008534], XRP[.779325]		
00906119		RUNE-PERP[0], USD[0.04]		
00906120		KIN[924553.23125837], KIN-PERP[0], USD[0.79]		
00906122		ETH[.20230937], ETHW[.20230937], EUR[0.00], MOB[223.74058857], SOL[3.15158821], USD[0.02]		
00906123		SOL[.83121184], USD[0.00], USDT[0]		
00906126		ALGOBULL[297320.89900575], ATOMBULL[0], BCH[0], BNBULL[0], BULLSHIT[0], DAI[0], DOGEBULL[0], ETCBULL[0], LINKBULL[0], MATICBULL[0], OKBBULL[0], SXPBULL[0], THETABULL[0]		
00906127		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00906132		ATLAS[175.48009723], AXS[.0883371], TRX[.000001], USD[0.48], USDT[0]		
00906140		BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[571], FTT[0], TRX[.00001], USD[-10.04], USDT[0.00000001]		
00906142		BAO[1], BIT[.00087517], BTC[0], USD[1052.84]	Yes	
00906143	Contingent	1INCH[97416], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC-MOVE-0517[0], BULL[0.00002078], CAKE-PERP[0], CLV-PERP[0], DEF1-0624[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[.000993], ETHE-0930[0], ETHW[.00084858], ETHW-PERP[0], FTM[1.23217333], FTM-PERP[0], FTT[.090960], FTT-PERP[0], JOE[1.98875449], LTC[0.0003242], LUNA2[0.02362201], LUNA2_LOCKED[0.05511803], LUNC[5143.7438304], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NFT [32124695359470984/FTX AU - we are here! #866][1], NFT [365275330834784668/FTX AU - we are here! #865][1], NFT [456702775051675565/FTX AU - we are here! #51914][1], NFT [489404866036793124/FTX EU - we are here! #158515][1], NFT [489753771198204657/FTX EU - we are here! #158478][1], NFT [492863661231618478/Monaco Ticket Stub #123][1], NFT [521359126846111781/FTX EU - we are here! #158583][1], NFT [574938337221787108/The Hill by FTX #45606][1], REN[.88868737], REN-PERP[0], SHIB-PERP[0], SOL[0.00244836], SOL-PERP[0], SUSHI[.491735], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000189], USD[-0.07], USDT[0.20741804], XRP[0.99809185]		
00906146		ETH[.00000001], LINK[.00000001], SOL[.00000001], USD[0.00]		
00906152		FTT[.09856], SOL[0], SRM-PERP[0], USD[1.21]		
00906162		CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], HBAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.08], VET-PERP[0], XEM-PERP[0]		
00906166		USD[10.67]		
00906177		LTC[19.19487285], LTC-PERP[-19.11], TRX[.000006], USD[1450.26], USDT[1073.97004642]		USDT[1037.985043]
00906179		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], MKR-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00906180		BTC[0], CEL[0], CRO[0], TRX[0], UNI[0], USDT[0]		
00906181		ETH[.0004], ETHW[.0004], KIN[10058720.08452098], USD[0.39]	Yes	
00906183	Contingent	ADA-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00020353], ETH-PERP[0], ETHW[.00020353], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00320412], LTC-PERP[0], LUNA2[1.19172753], LUNA2_LOCKED[2.78069758], LUNC[259501.18], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[3.30], USDT[0], VET-PERP[0], XRP[.24718], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00906186		EOS-PERP[0], FIDA[2], FIDA-PERP[0], USD[0.09], USDT[3.99385619]		
00906192	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00058421], ETH-PERP[0], ETHW[0.07558421], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLD[0], GLD-20210625[0], GMT-PERP[0], GRT-20210924[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00911056], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.16216832], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[-1.10], USDT[0], USO-0930[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00906197		USD[0.43]		
00906199		TRX[.000002]		
00906203		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COIN[0.00679788], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.0688695], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MER[164], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000001], TSLA[.06], USD[-141.25], USDT[181], XRP-PERP[0], XTZ-PERP[0]		
00906204		TRX[.000005], USD[0.00], USDT[0]		
00906206	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[.4858], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[.00000001], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00067760], ETH-PERP[0], ETHW[0.00067760], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.07345733], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS[.001309], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[.00000001], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[34.54175767], SRM_LOCKED[711.79537014], SRM-PERP[0], STARS[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[777207.39], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00906207		ETH[0], FTM[316.9366], FTM-PERP[0], SHIB-PERP[0], USD[1.08], USDT[0.00000001]		
00906217		COPE[0], SOL[0]		
00906218		SUSHIBULL[7752.52674], TOMOBULL[7681.54023], TRX[.000003], USD[0.06], USDT[0.00000001]		
00906220		ATLAS[469.9107], RAY[9.51427767], USD[0.49], USDT[0]		
00906221		AAPL-0624[0], BTC[0.00003390], BTC-PERP[0], NFT (400027902123037993/FTX EU - we are here! #76903)[1], NFT (402526491088392293/FTX AU - we are here! #13305)[1], NFT (460590978943773578/FTX AU - we are here! #10924)[1], SHIB-PERP[0], TSLA-0624[0], TWTR-0624[0], USD[-0.18]		
00906222		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00108745], BNB-PERP[0], BTC[0.00007400], BTC-PERP[0], CEL[.0196], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], EDEN[.01929002], ENS[0.00615715], ENS-PERP[0], ETC-PERP[0], ETH[0.55230229], ETH-PERP[0], ETHW[0.00030229], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.8195], FTT[30.08685504], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[4.48267209], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[.82877805], POLIS[.08810393], RAY[.78344], RSR-PERP[0], SAND-PERP[0], SOL[.0058], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.79], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00906223		BTC-PERP[0], KSM-PERP[0], RAY[.99025], TRX[.000003], USD[0.00], USDT[0]		
00906227		BTC[0], ETH[0], EUR[0.59], SOL[0], USD[0.00]		
00906228		COPE[.99221], SOL[.03917983], USD[0.00], USDT[0]		
00906230		EUR[3.07], ROOK[.00096808], STEP[.090063], TRX[.000006], USD[0.00], USDT[0.00000001]		
00906232	Contingent	LUNA2[2.22929412], LUNA2_LOCKED[5.2016863], USD[0.05]		
00906233		SLRS[50.14395656], TRX[.000001], USDT[0]		
00906234		ADA-PERP[0], DOGE[0], ETH-PERP[0], OXY-PERP[0], USD[0.00]		
00906237		RAY[4.990785], SKL[310.92913], USD[39.99], USDT[0]		
00906241		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1.05], USDT[0.00011527], XRP-PERP[0]		
00906245		BAO[1], TRX[.000001], USDT[0]		
00906247		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-20210924[0], BNB-PERP[0], BTC[.00000314], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.34621492], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.12115678], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[53.78], USDT[0.00000508], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00906248		ETHBULL[0.01276622], TRX[.000001], USDT[0.24178939]		
00906250	Contingent	ETH[0], LTC[.009], OXY[380.92761], RAY[215.93087361], SRM[361.22416362], SRM_LOCKED[5.09566148], USD[63.54], USDT[.006075]		
00906257		RAY[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00906260		AVAX-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], STEP-PERP[0], TRX[.000001], USD[0.04], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00906262		ETH-PERP[0], FTT-PERP[0], OMG-PERP[0], USD[0.00], XRP-PERP[0]		
00906265	Contingent	LUNA2[1.01499521], LUNA2_LOCKED[2.36832216], LUNC[221017.3446787], TRX[.000005], USDT[46.53225934], XRP[.7]		
00906266		EUR[0.00]		
00906267		SXPBULL[66.2968693], USD[0.06], USDT[.004517]		
00906268		TRX[.000003], USD[0.00], USDT[0]		
00906271		BIT-PERP[0], BOBA[.48113], NFT (352064255616954337/FTX AU - we are here! #32867)[1], NFT (382297937356351871/FTX AU - we are here! #32956)[1], OKB-PERP[0], OMG[.47263], USD[0.00], USDT[0]		
00906276		FTT[0.31271692], USDT[0]		
00906278		1INCH[0], 1INCH-PERP[0], ALCX[0.00000004], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX[0], BADGER[.00000002], BADGER-PERP[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CEL[0], CREAM-PERP[0], CRV[.00000001], CRV-PERP[0], DAI[0], DYDX[.00000001], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LB-20210812[0], LTC[0], LUNC-PERP[0], MTA[-0.00000002], MTA-PERP[0], PAXG[0], PAXG-PERP[0], ROOK[.00000001], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000066], USD[0.70], USDT[0.00000001]		
00906280		BAO[3], ETH[.00000005], ETHW[.00000005], NFT (373976639283108202/FTX AU - we are here! #114)[1], RSR[1], SOL[.00013695], USD[0.00]		
00906288		ATLAS[709.869147], FTT[11.78352748], USD[0.93], USDT[4.29001207]		
00906289		BAO[1], USD[0.00]		
00906294		BADGER-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.15], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00906295	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[1040000], ATOMBULL[87], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00008390], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[88854], DOGE-PERP[0], DOT-PERP[0], ETH[0.00084296], ETH-20211231[0], ETH-PERP[0], ETHW[0.00084295], FTT[0.00794701], GMT-PERP[0], HOLY-PERP[0], HT[0], LINA-PERP[0], LINKBULL[5.73054778], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.01702738], LUNA2_LOCKED[0.03973057], LUNA2-PERP[0], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[71747.40001316], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.10], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00906300		DOGE[1], MOB[60.09240736], USD[0.00]		
00906306		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[10287852], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.10287851], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[180.09], USDT[0.0056885], VET-PERP[0], XRP-PERP[0]		
00906308	Contingent, Disputed	LTC[.00525], SOL[.05], TRX[.600018], USDT[0.95410597]		
00906312		ETH[.00000001], SXP[0], TRX[.000777], USD[0.00], USDT[0.00000054]		
00906315		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], JASMY-PERP[0], LINK-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[2], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00906318		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-1230[0], BTC-MOVE-0121[0], BTC-MOVE-0217[0], BTC-MOVE-0227[0], BTC-MOVE-0304[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0514[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0823[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLUX-PERP[0], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LINA-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RVN-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[810.93476184]		
00906322		NFT (323021842725299479/FTX EU - we are here! #60528)[1], NFT (473679572258890794/FTX EU - we are here! #61188)[1]		
00906327		DOGE[1], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00906330	Contingent, Disputed	BTC[.0.00799940], FTT-PERP[0], IMX-PERP[0], USD[213.99]		
00906331	Contingent	AVAX[.00002462], BIT[0], BTC[0.00000067], ETH[0.00000240], ETHW[0], FTT[.09455365], LTC[.00228833], LUNA2[0.00000496], LUNA2_LOCKED[1.24860253], LUNC[0], NFT (337156156983603450/Singapore Ticket Stub #1107)[1], NFT (4518895805093077935/FTX EU - we are here! #142038)[1], NFT (500471822063590288/Austin Ticket Stub #1276)[1], NFT (556497975818987704/Monza Ticket Stub #1766)[1], NFT (561761422002413767/FTX Crypto Cup 2022 Key #1167)[1], SOL[.00004786], TRX[6.6], USD[0.00], USDT[0.00000001]	Yes	
00906335	Contingent	LUNA2[4.97369643], LUNA2_LOCKED[11.60529168], LUNC[1083032.87], RAY[1.9708], SOL[.00242], TRX[.000006], USD[618.19], USDT[3.66349164]		
00906336		0		
00906337		BTC[0], CRO[0], MATIC[0], RSR[0], RUNE[0], SHIB[100150.74693122], SOL[0.00999999], XRP[301.68580400], XRPBULL[8662.91447386]		
00906338		AUD[0.00], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ETHW[.13015583], IOTA-PERP[0], LINK[.093637], THETA-20210924[0], THETA-PERP[0], TRX[432], USD[0.07], USDT[0.00000001], XRP[0.95400987], YFI-PERP[0]		
00906345		COPE[.880965], USD[2.32]		
00906347		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.095231], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PORT[.08187796], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000115], TRX-PERP[0], UNI-PERP[0], USD[0.38], USDT[0.01818382], USD-PERP[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	TRX[.000001], USDT[.009183]
00906350		FTT[0.06321209], USD[1.24]		
00906352		FTT-PERP[0], USD[0.61], XRP-20210625[0]		
00906354		BTC[0.00005412], ETH[.00000001], HMT[.71733333], RAY[.358965], SOL[0], USD[739.69], USDT[0.00621896]		
00906358		NFT (461832195236081424/FTX EU - we are here! #212873)[1], NFT (476829394448519935/FTX EU - we are here! #212889)[1], NFT (503023851890366454/FTX EU - we are here! #212854)[1]	Yes	
00906363		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[1.70356627], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.04], USDT[0], VET-PERP[0]		
00906365		ADABULL[.00001], ATLAS-PERP[0], BNBULL[0], DOGBULL[0.34500000], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINKBULL[.09], OXY-PERP[0], POLIS-PERP[0], RSR-PERP[0], SOL-PERP[0], UNISWAPBULL[0], USD[0.03], VETBULL[.02], XLMBULL[0]		
00906367	Contingent	ASDBULL[8358.2], BULL[0.15103773], ETHBULL[1.99237063], LUNA2[1.11508593], LUNA2_LOCKED[2.60186718], SLP[89276], SOL[.008214], USD[2.66], USDT[2384.29442448]		
00906374	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.02697106], ETH-PERP[0], ETHW[0.00027557], FIL-PERP[0], FTM-PERP[0], FTT[0.00000037], GMT-PERP[0], HKD[0.62], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[5.6001], LRC-PERP[0], LUNA2[.02697106], LUNA2_LOCKED[0.78270426], LUNC[0.00093704], LUNC-PERP[0], MANA-PERP[0], MATIC[20.51917400], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[40.00095970], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.84], USTC[0.00605931], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
00906384		NFT (457924556525843077/FTX EU - we are here! #149906)[1], USD[0.00], USDT[0.00000314]		
00906387		ATLAS[260], COPE[8.994015], SRM[4], TRX[.000004], USD[1.70], USDT[0]		
00906388		BTC[0]		
00906394		BTC[0], DAI[0], ETH[3.61470284], ETHW[0], USD[0.00], USDT[0.00000635]		ETH[1.855892]
00906395		USD[0.00], XRP-PERP[0]		
00906403		0		
00906404		BAO[1], DOGE[53.84110256], EUR[0.00]	Yes	
00906405		BTC[.00005754], NFT (472627747932793574/FTX EU - we are here! #279247)[1], NFT (550877115129172294/FTX EU - we are here! #279237)[1], USD[0.00]		
00906407		EUR[0.00], USD[0.00], USDT[200.30429294], XRP[.959079]		USDT[196.012647]
00906408		NFT (344177285815449418/FTX EU - we are here! #235074)[1], NFT (396993912639265488/FTX EU - we are here! #235100)[1], NFT (531589653129348634/FTX EU - we are here! #235089)[1]	Yes	
00906409		ALICE-PERP[0], AVAX-PERP[0], BTC[.000072], BTC-PERP[0], COPE[.4612], EGLD-PERP[0], ETH[0], EUR[1060.80], FTT-PERP[0], IOTA-PERP[0], LTC[.00466], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[1890.17], USDT[0], VET-PERP[0], XRP[2.79272]		
00906410		STEP[10], USD[0.00]		
00906411		BTC[.00003783], FTT[19.89337109]		
00906413		SAND-PERP[0], USD[0.00]		
00906416	Contingent	BTC[1.26180592], EUR[0.00], FTT[1060.14377589], MVD10-PERP[0], MVD25-PERP[0], SOL[0], SOL-PERP[0], SRM[.79766425], SRM_LOCKED[441.94956159], USD[0.00], USDT[0]		BTC[1.261769]
00906420		KIN[9908], USD[0.00]		
00906421		FTT[0], USD[0.00], USDT[0]		
00906425		DOGEBULL[0.00000026], ETCBEAR[80.71], XYPBULL[.0008746], USD[0.00], USDT[0]		
00906426		RAY[0], SOL[0], USD[0.39]		
00906427		ALGO[.998], BTC-PERP[0], CVX-PERP[.1379.7], EGLD-PERP[0], ENJ[20910.6], ENJ-PERP[0], ENS[.0057219], ENS-PERP[0], ETH-PERP[0], FTT[25.094981], FXS[944.2], FXS-PERP[.678.9], GAL-PERP[0], HOT-PERP[0], IMX[13168.1], IMX-PERP[0], MNGO[1], MNGO-PERP[0], OP-PERP[.17490], TRX[605], USD[56388.39], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00906431		USD[0.00], USD[T0]		
00906434	Contingent	ADABULL[0], ALTBULL[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DAI[789.30000000], DOGEBULL[0], EGLD-PERP[0], ETH[0], ETHBULL[0], FTT[0.00000002], LTC[0], MER[.0901], MER-PERP[0], SHIB-PERP[0], SOL[0], SRM[2.46163541], SRM_LOCKED[9.81207363], THETABULL[0], TRX[0], USD[0.06], USD[T0], USTC-PERP[0], VETBULL[0], WAX[129.974]		
00906444	Contingent, Disputed	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], OMG-20211231[0], OMG-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[T0]		
00906445	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0116[0], BTC-MOVE-0206[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.22333480], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[15.95329738], LUNA2[4.76458677], LUNA2_LOCKED[11.11736914], LUNC[1037498.80153556], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[308.9382], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.753225], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		LTC[15.473228]
00906446		KSHIB[0], MANA[62.37743835], MER[0], RAY-PERP[0], USD[0.59], USD[T0], XRP[.7544]		
00906449		USD[0.00], USD[T0]	Yes	
00906450		BTC-PERP[0], USD[0.00]	Yes	
00906451		USD[49650.90]		
00906453		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[0.00], USD[T129.55520762], XRP-PERP[0]		
00906454		RAY[.3987], USD[0.01]		
00906456		ANC[0], APT[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], HBAR-PERP[0], HNT[0], MATIC[0], SOL-PERP[0], SOS[0], TONCOIN[0], USD[3.13], USD[T0.01081022], USTC[5]		
00906457		ATLAS[92611.474], OXY[1669.1375], TRX[200581], USD[0.50], USD[T0.00691354], XRP[.93214]		
00906462		BTC[0], XRP[.094]		
00906465		ATOMBULL[.148346], BNB[0], BNBBULL[0.01523695], BTC[.00002959], BULL[0.00000085], DOGEBEAR2021[.000384], DOGEBULL[0.00000078], ETH[1.05789548], ETHBULL[0], ETHW[0], FTT[25], GBP[0.00], LINKBULL[.00002796], USD[0.00], USD[T0], VETBULL[3.67689682], XRPBULL[.06027072]		
00906471		ALPHA[0], DENT[0], KIN[109085.66859061], OLY2021[0], SHIB[0], USD[0.00], USD[T0], XRP[0]		
00906473		APT-PERP[0], AR-PERP[0], ATOM-PERP[30], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.32645901], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.145.71], USD[T0], YFI-PERP[0]		
00906474		BTC[.00009954], EUR[0.32], MOB[.4918], USD[3.92], USD[T0]		
00906479		OXY[.4771], RAY[.8222], USD[0.00]		
00906483		USD[0.00], USD[T0]		
00906487		MATH[.07155], USD[T0.05248955]		
00906489		FTT[0.04405062], KIN[8846743.5393864], KIN-PERP[0], USD[0.11], USD[T0.00000001]		
00906490		BAO[0], USD[0.41], USD[T0]		
00906491		ETH[0]		
00906492		BTC[0]		
00906493		BTC[.00002601]		
00906494		USD[T0]		
00906500	Contingent, Disputed	FTT-PERP[0], KIN-PERP[0], OXY-PERP[0], USD[1.66], USD[T8.28], ZRX-PERP[0]		
00906508		BAO[1], DOGE[106.59381759], EUR[0.00], TRX[1]	Yes	
00906511	Contingent	1INCH[7853.15706], ADA-PERP[0], AKRO[4959500.18802], ALICE[6410.354178], AVAX[1560.831216], AXS[377.50755], BAND[2554.951098], BAT[31725.6345], BTC[28.17675793], BTC-PERP[0], DODO[55494.909876], DOT[2823.256464], ETH[70.86741732], ETHW[70.86741732], EUR[0.00], FTM[30802.69836], FTM-PERP[0], FTT[51762.730971], GALA[150003], GRT[58005.16008], ICP-PERP[0], LINK[15068.201358], LOOKS[2673.05346], LTC[2272.765454], LTC-PERP[0], MANA[3173.06346], RSR[3546160.9218], RUNE[2092.04184], SOL[614.262285], SOL-PERP[0], SRM[1664.07075331], SRM_LOCKED[15481.24133075], TLM[109411.18818], TOMO-PERP[0], USD[1230.64], USD[T107676.69047309], WAVES[1282.02564]		
00906515		ALGO-20210924[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20211231[0], DOGE[88.9360525], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[180.68], FTT[25.09288641], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[157.58], USD[T79.72866662], VET-PERP[0]		
00906516		CHZ[6.584], RAY[.9394], REAL[.07988], USD[0.00], USD[T0]		
00906519		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SC-PERP[0], SLP-PERP[0], TRX[.000003], USD[0.48], USD[T0], XTZ-PERP[0]		
00906521		BNBBEAR[99940], BTC[0], DOGE[.00192254], DOGE-PERP[0], ETHBEAR[99], ETH-PERP[0], GRTBEAR[.9433], HTBEAR[.962], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP[.0973], STEP-PERP[0], TRU[.8831], USD[0.00], USD[T0.00214071], VETBEAR[96.08], XRP-PERP[0]		
00906525		USD[30.86]		
00906526		BTC[0.00837217], BTC-PERP[0], LTC[.00002236], TRX[.556728], USD[0.06], USD[T0]		
00906527		BTC[0], BTC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[25.01446742], USD[.5.54], USD[T6.08120066]		
00906535	Contingent	AVAX[0.00040792], BIT-PERP[0], BTC-PERP[0], CLV-PERP[0], DAI[.00015], DYDX[62.06059093], ETH[1.02533631], ETHW[0], FTT[311.14188341], FTT-PERP[.39.79999999], LUNA2[72.43807698], LUNA2_LOCKED[168.8580044], NFT (324172014643917992/FTX EU - we are here! #102734)[1], NFT (38528258160443911/FTX EU - we are here! #101998)[1], NFT (539170712911071060/FTX AU - we are here! #41861)[1], NFT (556441307346810785/FTX EU - we are here! #102399)[1], NFT (573231561761063351/FTX AU - we are here! #41837)[1], SOL[.16810782], STETH[0.34534149], SUSHI[98.48443407], TRX[.001588], UNII[.0005], USD[88.50], USD[T3032.35065684]		
00906537		BTC[0], USD[T0.00000250]		
00906541		AAVE[.00000001], ADA-PERP[0], BTC[0], ETH[.00000001], OXY[.385427], SNX[0], TRX[.000003], USD[2.08], USD[T0.00012741]		
00906545		ALCX[0], BTC[0], COPE[0], ETH[0], KIN-PERP[0], ONE-PERP[0], SOL[0.27994400], STEP[0], SUSHI[0], USD[0.81]		
00906547		CHZ[1], EUR[0.00], FIDA[1], KIN[3], SHIB[4228625.42971565], TOMO[1]		
00906550		AUD[.0.02], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000007], USD[0.00], USD[T0.00828314], XRP-PERP[0]		
00906552		0		
00906555		ADA-PERP[0], BTC[0], BTC-PERP[0], BVOL[.00001478], DYDX-PERP[0], ETH-PERP[0], ETHW[1], SOL-PERP[0], TRX[.000001], USD[0.28], USD[T0.00000001], XTZ-PERP[0]		
00906560		APE-PERP[0], BEARSHIT[0], BNB[0], CAKE-PERP[0], ETH[0], ETHBULL[.02], ETH-PERP[0], FTT[0], LOOKS[0], LOOKS-PERP[0], LTC[0], PERP-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00014600], USD[704.43], USD[T0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00906563		BTC[0.00150104], COMP[.00000966], ETH[0], SUSHI[67.62975613], USD[0.00000004], YFI[0.00000287]		
00906565		LEO[0.02712051], TRX[0.00000464], USD[36.97], USD[417.18442460]		TRX[.000003]
00906567		LTC-20210625[0], OXY[0], OXY-PERP[0], STEP-PERP[0], USD[5.74], XRP-PERP[0]		
00906570		DOGE[97.9314], MOB[1.9996], USD[0.10]		
00906574		BNB[.005066], BTC[0.00007685], DOGE[.3056], ETH[.8529759], ETHW[.8529759], MOB[.49525], USD[2.39567826]		
00906576		AURY[0], ETH[4.65939936], SOL[102.55470075], TRX[.000003], USD[0.00], USD[0.00038284]		
00906577	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00071926], ETHW[.08704187], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM[.79677799], SRM_LOCKED[.03163342], USD[0.00], USD[302.47606850], VET-PERP[0]	Yes	
00906579		SUSHIBULL[2107.526453], TRX[.000001], USD[0.18], USD[.003184]		
00906580	Contingent	ADABULL[.00002869], ALGOBULL[34163.495], BTC[0], ETHBULL[0.00160504], ETHW[2.943], FIDA[.87273018], FIDA_LOCKED[1.09312982], FTT[0.05209534], SPELL[.264], USD[0.68], USD[0], VETBULL[.002321]		
00906581		TRX[40]		
00906582	Contingent	FTT[.071921], HOLY[.08895], SRM[2.49425793], SRM_LOCKED[9.50574207], USD[0.00], USD[0]		
00906587		COIN[0.58454048], TRX[29.93667941], USD[0.00]		
00906588		AGLD-PERP[0], AUD[0.06], DOGE[0], ETH[.00004987], ETHW[0.00004987], GALA[580], ORBS[9260], SUSHI-PERP[0], USD[0.34], USD[0]		
00906597		BICO[6], ETHW[.056], NFT (295384352712265149/FTX AU - we are here! #4881)[1], NFT (302456967288799190/FTX EU - we are here! #176864)[1], NFT (343975574534929953/FTX AU - we are here! #4891)[1], NFT (358340589669991310/FTX EU - we are here! #176786)[1], NFT (450649234954092329/FTX AU - we are here! #27415)[1], NFT (527797786200193590/FTX EU - we are here! #176412)[1], USD[0.02], USD[0]		
00906600		BNB[-0.00142458], BTC-PERP[0], TRX[.000046], USD[-0.50], USD[2.88455764]		
00906602		ADABEAR[99580], ADABULL[0.00006914], ADAHALF[0.00000074], ALGOBEAR[99300], ALGOBULL[8470.57224866], ALTBEAR[19.916], ASDBEAR[97130], ATOMBEAR[793.84], BALBULL[.36313321], BEAR[27.97], BNBBEAR[598880], BNBULL[0.00007922], BNBHALF[0.00000051], BSVBULL[591.5398], COMBBEAR[297.69], COMPBULL[.07220695], DOGEBEAR[3398620], DOGEBULL[0.00085245], DOGE-PERP[0], DRGNBEAR[99.3], EOSBULL[821.33074], ETHBEAR[9923], ETHBULL[0.00000570], ETH-PERP[0], GRTBULL[.0302681], KNCBEAR[.93], KNCBULL[.09808], LINKBEAR[99650], LINKBULL[.03126654], LTCBULL[.38929943], MATICBULL[.05929638], OKGBEAR[3796.5], SUSHIBEAR[9895], SUSHIBULL[11129.4848], SXPBEAR[29580], SXPBULL[2.18632138], SXP-PERP[0], THETABEAR[99720], TOMOBULL[1890.53668631], TRX[.000026], TRXBEAR[9881], TRXBULL[.00099], USD[0.00], USD[0], VETBEAR[39.482], VETBULL[.08572372], XTZBEAR[98.46]		
00906603		USD[0.00], USD[0]		
00906605		KIN[449685], KIN-PERP[0], TRX[.000001], USD[3.51], USD[0]		
00906606	Contingent	BNB[0], BTC[0], DOGE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042964], MATIC[0.00301158], NFT (375465125807020458/FTX EU - we are here! #173586)[1], NFT (414180563271568130/FTX EU - we are here! #173750)[1], NFT (568251745266485544/FTX EU - we are here! #173835)[1], TRX[0], USD[0.06], USD[0.00093790]		
00906610		BAO[1], BTC[0], CEL[0.00001892], DENT[179.11387873], KIN[3], SHIB[20.553225], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[0.00000021], XRP[0]	Yes	
00906611		ETH[.74151051], ETHW[.74151051], EUR[2000.57], MOB[287.63051974], XRP[303.69602803]		
00906613		RAY[31.60768348], TRX[.000001], USD[0.00], USD[0]		
00906617		AUDIO[52.07974720], BTC[.00296252], SOL[8.37592], SOL-PERP[0], USD[-1.33]		
00906620		ETH[.00000001], USD[0.00], USD[0]		
00906624		USD[952.49]		
00906625		ALGO-PERP[0], ALPHA[8.998254], ALPHA-PERP[0], AMPL[5.83465315], AMPL-PERP[0], ASD[3.999224], AVAX-PERP[0], AXS[2], BAT[14.999224], BAT-PERP[0], BTC[0.00164048], CEL[5], CLV[9.99806], CLV-PERP[0], CVC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-20211231[0], EOS-PERP[0], FRONT[5], FTT[3.99646], GODS[2], HT[3], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[2], LINK-PERP[2], LUNC-PERP[0], MATH[11], MTL[3], OMG[1.999612], OMG-20211231[0], OMG-PERP[0], POLIS[15.99806], POLIS-PERP[0], PUNDIX[2.999418], REN-PERP[0], RUNE[10.999418], SNX[3], SOL[5.990642], SOL-20210924[0], SOL-PERP[2], SRM[27.980011], SRM-PERP[0], SUSHI[3.99456], SXP[3], TRX[2.999418], TULIP-PERP[0], UNI[2.999418], USD[408.89], USDT[1.26805529], VET-PERP[0], VGX[9.99806], WAVES-20211231[0], XTZ-20211231[0], XTZ-PERP[0]		
00906629		CEL[.0287], SOL[136.60427], USD[0.63]		
00906630		TOMO-PERP[0], USD[-0.01], USD[0.01378228]		
00906632		IOTA-PERP[0], TRX[.000002], USD[0.20], USD[0.95750647], XLM-PERP[0]		
00906633		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000126], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00906634		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000006], USD[-2.43], USDT[12.46914900], WAVES-PERP[0]		
00906635		HT[6.199779], TRX[.000004], USD[1.02], USD[0]		
00906636		BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.02429707], USD[0.00]		
00906643		AAVE-PERP[0], ADABULL[0], APE-PERP[0], BNB[.00000001], DOGE[0], ETHBULL[0], FTT[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RSR-PERP[0], SUSHIBULL[700000], USD[0.00], USDT[0], XRP[0]		
00906649		HOLY[1.6176], USD[0.00], USD[0]		
00906655		BTC-PERP[0], ETH-PERP[0], OXY[.984705], SOL[0.00006105], TRX[.000045], USD[-0.02], USD[0.60259169], XRP-PERP[0]		
00906656	Contingent	APE-PERP[0], BTC[0.14948909], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], ETC-PERP[0], ETH[0.20527608], ETH-PERP[0], ETHW[0], FTT[0.00709048], FTT-PERP[2015], GAL-PERP[0], GBP[0.00], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.01047514], LUNA2_LOCKED[0.02444201], LUNC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[4686.50], USTC-PERP[0], WAVES-PERP[0]		
00906657		AAVE-20210625[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00005112], ETH-PERP[0], ETHW[0.00005111], FTT[0.08478274], FTT-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-20210625[0], STEP-PERP[0], TRX[.000001], UNI-20210625[0], USD[0.00], USD[0]		
00906663		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[2770.78], FTM-PERP[0], GMT-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[172], USD[3859.22], WAVES-PERP[0]		
00906665		TRX[.000032], USD[0.00], USD[1.88718313]		
00906667		ETH[0], USD[0.00]		
00906669		AUD[1.68], BTC[.1605053], ETH[8.47496524], ETHW[0.00090803], USD[3112.34], YFI-PERP[0.01]	Yes	
00906672		APE[.00618], BTC[.0000457], MBS[.8862], REAL[.05196], SOL[.003], STARS[.8056], STEP[.03338], TLM[.5602], TRX[.000001], USD[0.00], USD[.009745]		
00906673		EUR[6760.00], FTT[0], LTC[10.00886], MATIC-PERP[0], OXY-PERP[0], USD[1.20]		
00906681		CEL[6.60493591], USD[-0.17], USD[0]		
00906687		ALPHA[103.07299531], BAND[147.80749412], BEAR[819.5], CREAM[4.499145], ETH[0.05349783], ETHW[0.05329273], FTM[495.30327333], KNC[5104.04592270], LOOKS[74.99646409], MNGO[6203.977136], TRX[0.00005178], USD[1665.46], USDT[0], USTC-PERP[0]		BAND[141.045055], ETHW[.053259], LOOKS[74.989678], TRX[.000051]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00906691		ATLAS[7.84], FTM[.7966], FTT[.090894], RAY[.93637], SOL[.0034474], SRM[.9366], STEP[0], USD[4.43], USDT[0]		
00906692		BTC[.00000002], USDT[0]		
00906694		ADA-PERP[0], ETH-PERP[0], SOL[1.41958299], TRX[.000002], USD[0.00], USDT[0]		
00906697		FIDA[.9419], TRX[.000002], USDT[0]		
00906698	Contingent	BNB[.089982], CRO[3], LUNA2[1.50509891], LUNA2_LOCKED[3.51189747], LUNC[327738.458046], USD[0.27], USDT[0]		
00906699		BOBA[.01574], BOBA-PERP[0], FTT[0.00000189], TRX[-0.57050256], USD[0.05], USDT[0]		
00906702		APE-PERP[0], BNB[0], BTC-PERP[0], BULL[0], ETH[15.03941664], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], NFT (355678676578241367/The Hill by FTX #44712)[1], OXY[0], RAY[0], RAY-PERP[0], SOL[0], USD[0.00], USDT[336.31733593]		
00906704		ALGO-PERP[0], ATLAS[16928.366], AURY[21.99582], BTC-PERP[0], DASH-PERP[0], FTT[89.17005], KSM-PERP[0], LTC-PERP[0], MNGO[9.8233], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.40], USDT[0.00000001]		
00906706		AUDIO[0], BAO[3], CHZ[102.11549192], DOGE[113.83593488], KIN[3], SOL[0.15210740], UBXT[1], UNI[0], USD[0.00]		
00906708		DOT-PERP[0], RAY[.046751], TRX[.000006], USD[0.01], USDT[0]		
00906713		BAO[119920.2], LUA[1758.36311519], SRN-PERP[0], USD[0.64], USDT[.010751], USDT-PERP[0]		
00906718		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0408[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02014966], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[2.01770987], FTT-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.95909310], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00109000], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[540.68213150], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[164.17823866], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[.02], SOL[.94]
00906720		CEL-20210625[0], LINK[1.34320886], TRX[0.00000116], USD[0.00], USDT[2]		LINK[1.316816], TRX[.000001]
00906721		FTM[788.88626279], FTT[86.79475160], FTT-PERP[0], SOL-PERP[0], USD[4.47], USDT[0]		
00906722		AKRO[5], BAO[16], DENT[1], ETHW[.02639723], KIN[8], TRX[1], USD[0.00], USDT[0], XRP[0.00093635]	Yes	
00906726		TRX[.000005]		
00906727		TRX[.000046], USD[0.00], USDT[0]		
00906728		USD[0.53], USDT[1.98860701]		
00906730	Contingent	BTC[0.07760000], ETH[1.60287243], ETHW[0.08598448], FTT[37.78801964], RAY[115.37030123], RUNE[142.06784418], SNX[3.45054969], SOL[55.01573404], SRM[144.44079379], SRM_LOCKED[3.50239677], TRX[.000005], USD[12.14], USDT[0.00000001]		SNX[2.998064]
00906731		KIN[131189.33187381], USD[0.24]		
00906733		ADA-PERP[0], ALICE-PERP[0], ALPHA[948.9136744], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00099520], FTT[.099297], LINA[2790], LINK[.0939485], LINK-PERP[0], LTC[0], LUNC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND[111.01866436], STEP-PERP[0], TRX[.75167], TRX-PERP[0], USD[-71.59], USDT[0], XRP[0.80508680], XRP-PERP[0]		
00906734		ARKK[.009412], COIN[0.00535772], USD[0.00]		
00906735		DOGE[0], KIN[0]		
00906736	Contingent	AAVE-20210625[0], ADA-20210625[0], ATOM[5.0005], ATOM-0325[0], BNT-PERP[0], BTC[0.01318448], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0105[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFI-20210625[0], EGLD-PERP[0], EOS-20210625[0], ETH[0.01558048], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.01552630], FTT[150.32236011], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MTA-PERP[0], ROOK[0], ROOK-PERP[0], SOL[1.06573610], SOL-0930[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM8.14466861], SRM_LOCKED[47.99355028], SUSHI-20210625[0], SUSHI-PERP[0], USD[3.87]		ETH[.009892], USD[10.26]
00906737		TRX[.000005], USD[0.00], USDT[0]		
00906739		TRX[.000002], USDT[.0428]		
00906742		AVAX[.00000001], BNB[0], BTC[.00883711], SHIB[896342.5], USD[0.00], USDT[0.06786663]		
00906747		USD[0.00], USDT[0.15228479]		
00906753		ALGOBULL[0], BCHBULL[0], BTC[0], CRV[0], DOGE[0], EOSBULL[0], FTT[0], GRTBULL[0], LTCBULL[0], MATIC[0], MATICBULL[0], SHIB[0], SUSHIBULL[0], SXPBULL[0], TRX[0], TRXBULL[0], USD[0.00], USDT[0]		
00906761		FTT[43.291773], TRX[.000001], USDT[4.859028]		
00906762		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00906764		BTC[0.01349922], ETH[0.37597743], ETHW[0.37597743], EUR[0.00], FTT[55.698195], SLP[8640], SRM[230.98195], USD[0.46], USDT[0.67166127]		
00906772		BTC[0], BTC-20210924[0], CAKE-PERP[0], DOT-PERP[0], TRX[.000002], USD[5.94], USDT[0]		
00906773		ADA-PERP[0], AVAX[0], CHZ-20210625[0], COPEI[7.68059], CREAM-PERP[0], ETC-PERP[0], ETH[0], FTT[.0996684], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC[30624], LUNC[0], MEDIA-PERP[0], NFT (303668765001154226/crypto mask #0001)[1], NFT (331000869938576375/crypto mask #0009)[1], NFT (407571226654968182/crypto mask #0002)[1], NFT (440432076376796488/crypto mask #0003)[1], NFT (516306025428459257/crypto mask #0008)[1], RAY[5.53551538], RAY-PERP[0], SOL[0.00814687], STEP-PERP[0], TOMO[0.3122], USD[-0.01], USDT[1.15147205]		
00906776		AURY[0], AXS[0], BICO[0], BIT-PERP[0], DENT[0], DOGE[0], BTTPRE-PERP[0], DENT[0], DOGE[0], DYDX-PERP[0], FTT[0], GENE[0], HNT-PERP[0], HOT-PERP[0], IMX[0], KIN[0], KIN-PERP[0], LRC[0], LRC-PERP[0], PERP[0], RNDR[0], SAND[0], SHIB[0], SHIB-PERP[0], STARS[9903.09268510], THETA-PERP[0], TRU[0], TRU-PERP[0], USD[0.01], USDT[0]		
00906781		MOB[51.41]		
00906782	Contingent	FTT[0.00460660], FTT-PERP[0], LUNA2[0.00291722], LUNA2_LOCKED[0.00680686], LUNC[0.00939752], RAY[0], USD[2.41], USDT[0.50595912], USDT-PERP[0], XRP[0]		
00906785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[96.32], USDT[-75.49391965], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00906788		BTC-PERP[0], DOGE-20210625[0], DOGEBULL[.46], EOSBULL[20224.69458], SXPBULL[4300], TOMOBULL[61000], USD[0.05], USDT[0], XRPBULL[4777.1583881]		
00906791		AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[19.41], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00906793		AAVE[0], BAO[328768.867401], DOGE[765.48706541], DOT-PERP[0], ETH[0.18247399], ETH-PERP[0], FTT[1.9986], GALA[326.6374635], ICP-PERP[0], LTC[0], LTC-PERP[0], MANA[19.27611124], RUNE[0], BAO[328768.867401], DOGE[765.48706541], DOT-PERP[0], ETH[0.18247399], ETH-PERP[0], FTT[1.9986], GALA[326.6374635], ICP-PERP[0], LTC[0], LTC-PERP[0], MANA[19.27611124], RUNE[0], RUNE-PERP[0], SAND[13.0861456], SHIB[2258355.9168925], SNX[0], SOL[37.42940090], SOL-PERP[0], SRM[0], STEP[254.7535224], SUN[3259.6011552], SUSHI[11.82047845], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00906798		BTC[0], USD[0.84]		
00906800		FTT[0.01319179], USD[0.00], USDT[0]		
00906803		AAVE[0.00995857], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], GRT[0], TRX[.000002], USD[430.10], USDT[133.41172200]		
00906804		BCH[4.87], FTT[15.03096627], KBT[783.981], USD[0.35], WRX[1151.53574365], XRP[2814.49970507]		
00906806		FTT[1.99962], OXY[30.99411], RAY[12.99753], TRX[.000004], USD[6.05], USDT[0]		
00906807		TRX[.88098054], USD[0.77]		
00906809		AURY[.59603216], DOGE[1], FTT[0.04347167], STG[2190.26014621], USD[0.94]		
00906815		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10268450], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00906816		SXP[24.2829000], USDT[0.28439299]		
00906819	Contingent	1INCH[327.90628248], AMPL[0.00131588], BAT[454], BCH[.271], BOBA[55.8], CHZ[360], CRV[35], DOGE[707], DOT[4.7], DOT-PERP[0], EOS-PERP[0], FTT[3], LINK[21.4], LOOKS[56], LTC[.84], LUNA2[0.00082101], LUNA2_LOCKED[0.00191570], LUNC[178.77829725], MATIC-PERP[0], RAY[31], SAND[29], SHIB[3500000], SNX[70.8], SRM[31], STMX-PERP[0], SXP[70.8], TLM[1367.79385], TRX[1472.000278], UNII[56.796637], USD[7.18], USDT[0.51932992], XRP[521.0422]		1INCH[307]
00906823		ETH[.00034708], ETHW[.00034708], MATIC-PERP[0], USD[0.17]		
00906824		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00002737], ETHW[0.00002738], SC-PERP[0], USD[0.00], XEM-PERP[0]		
00906826		FTT[150], USD[209.90], USDT[0]		
00906828		NFT [374168546866347800/Netherlands Ticket Stub #1562][1], USD[1137.68]		USD[1134.78]
00906832		ATLAS[8.6244], GODS[.08499], OXY[.8803], RAY[.693649], TRX[.000004], USD[0.00], USDT[0]		
00906833		BTC-PERP[0], ETH[.00000727], MATIC[0], NFT (527046251899913697/FTX Swag Pack #91)[1], USD[0.00], USDT[0]		
00906834	Contingent	DOGE-PERP[0], EGLD-PERP[0], EUR[-1.91], FIDA[.81030124], FIDA_LOCKED[1.87030834], RAY[1.0493404], RUNE[0], SOL[.00041655], SRM[.09777298], SRM_LOCKED[.40366638], SXP[0.10635328], SXP-PERP[0], TRX[.0000005], USD[4.66], USDT[0]		
00906836		TRX[.00000077], USD[0.00], USDT[-0.00000009]		
00906837		ETH[.00034603], ETHW[.00034603], HOLY[.8975], SRM[.9458], USD[3.47], USDT[.00082367]		
00906838		1INCH[6.93007552], AAPL[0], AAVE[0], ABNB[0], AMD[0], BABA[0], BAO[3], BNB[0], BYND[0], CBSE[0], COIN[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], GME[.00000003], GMEPRE[0], GOOGL[.00000019], GOOGLPRE[0], HOOD_PRE[0], KIN[2], LINK[0], LTC[0], TRX[0], USD[0.00], XRP[0]	Yes	
00906844		ETH[.00503749], ETHW[.00503749], TRX[.88759], USD[1.19], USDT[1.60030971]		
00906845		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[2.18], USDT[0]		
00906846		USDT[0.00000014]		
00906849		ATLAS[2.89855073], FTT[0.00934620], POLIS[.02898551], SOL[.00795072], USD[0.00], USDT[0]		
00906852		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00802415], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY[-0.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.49], USDT[0], XLM-PERP[0], XRP[0.76333200], XRP-PERP[0]		
00906853		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DA[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00906858	Contingent, Disputed	APE-PERP[0], BNB[0], ETH[0.00022426], ETHW[0.00022426], FTT[0.00936372], GMT-PERP[0], LUNA2[0.00057550], LUNA2_LOCKED[0.00134285], SOL[0], USD[5.17], USDT[0], USTC[.081466]		
00906861		LTC[.01], USD[0.18], USDT[0]		
00906862		ALPHA[1], TRX[.000003], USDT[0.00553700]		
00906863		AAVE[0], AAVE-PERP[0], BOBA[112.17932154], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LINK[0], MATIC[0], RAY[.00000001], RAY-PERP[0], SOL[0.00050591], SOL-PERP[0], STEPI[.00000001], STEP-PERP[0], USD[0.24], USDT[0]		
00906864		0		
00906868		BTC-PERP[0], USD[0.00]		
00906871		EUR[0.00], USD[0.00], USDT[0]		
00906876		BTC[.00000456], BTTPRE-PERP[0], DOGE[5.99943944], SHIB[8337.7094017], USD[-0.08], USDT[-0.00108412]		
00906879	Contingent	APE[3168.74034561], BTC[0.83335819], CHZ[4.6765], COPE[0], DOGE[62077.22774072], ETH[0.00493849], ETHW[0.00491480], FTT[1001.81082000], LUNA2[7.24335233], LUNA2_LOCKED[16.90115544], LUNC[1577256.22009782], MATIC[0.12956696], SHIB[100875060.79260543], SOL[0], SRM[15.12417189], SRM_LOCKED[82.07582811], USD[31243.02]		APE[.07667], BTC[.000004], DOGE[62076.072505], ETH[.00493365], ETHW[.00491438], MATIC[.12932988], USD[13066.09]
00906882		AKRO[.1], BAO[2], CAD[102.39], DENT[2], KIN[4], UBXT[1], USD[0.00]		
00906885		ETH[.119976], ETHW[.119976], MAPS[37.9924], USD[0.68]		
00906889		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00235578], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USDT[0.20049502], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00906890		MOB[9.17783002], USD[3.37]		
00906897		KIN[0], LUA[0], TRX[.000001], USD[1.43]		
00906898		TRX[.1], USD[0.18]		
00906900		ETH[.00026419], ETH-PERP[0], ETHW[.00026419], TRX[.000004], USD[0.93], USDT[1.247591]		
00906901	Contingent	BNB[0.00362231], BTC[0], DOT[19.8], ETHW[.00036615], FTT[673.00017275], NFT (450098224878990475/Austria Ticket Stub #1104)[1], RAY[0.40447138], SRM[3.669531], SRM_LOCKED[71.210469], TRX[.006884], USD[0.00], USDT[0.00000246]		
00906906		FTT[0]		
00906907		OXY[216.855695], TRX[.000002], USDT[.640742]		
00906908		ADABULL[0.00000121], DOGEBEAR[361746600], REEF[9.656], SUSHIBULL[.958], TOMOBULL[1254.749], USD[0.25], USDT[0]		
00906918		ETH-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[6.52]		
00906922		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00906927	Contingent	ATLAS[0], AUDIO[0], BAT[0], FTM[0], FTT[4.57272202], MANA[0], POLIS[.08521802], RSR[3.93364981], SRM[.89591632], SRM_LOCKED[4.82203112], SUSHI[0], THETABULL[9215.90000000], USD[0.00], USD[0.00], XRP[0]		
00906930		BOBA[17.14152019], ETH[0], OMG[0], SOL[.005], TRX[.800006], USD[2.25], USD[0.00984878]		
00906931		BTC[0.00009998], FTT[.199964], TRX[.000001], USD[113.1845]		
00906932		BTC-PERP[0], DEF1-PERP[0], HOLY-PERP[0], MNGO-PERP[0], RAY[8.94780429], RAY-PERP[0], STEP-PERP[0], USD[43.29], USD[200.00235150]		
00906936		EUR[0.00], USD[0.00], USD[10043.71205466]		
00906937		ATOM-20210625[0], ATOM-PERP[0], TRX[.000001], USD[0.00]		
00906939		FTT[40.19196], RAY[154.97055], TRX[.000001], USD[7.88], USD[0]		
00906941		BCH[.08261049], FTT-PERP[0], SRM-PERP[0], USD[0.00]		
00906942		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], HBAR-PERP[0], TRX[.000001], USD[0.00], USD[0.0000338]		
00906948		ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[1.92], USD[0.01782322], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00906949		USD[5.16], USD[0]		
00906957		ATLAS[.04886972], AUD[0.00], DENT[2], RSR[1], TRX[1]	Yes	
00906959		DEFIBULL[0], ETHBULL[0], SRM[0], USD[0.00], USD[0], XRP[.05857906]		
00906960		AAVE[0.41860886], BAO[9], BOBA[10.54738895], COPE[62.61905564], DENT[2], DOGE[623.94388221], FTT[5.4986181], GBP[0.00], KIN[4], LTC[.84601651], MATIC[253.85329528], MKR[.02839528], OMG[10.56367648], RSR[3], RUNE[25.21052184], SXPI[1.06204243], UBX[1], UNI[3.70781868], USD[122.13], XRP[227.18703056]	Yes	
00906963	Contingent	BTC[0], ETH[0], FTT[0.00040065], SOL[.00000001], SRM[12.92999039], SRM_LOCKED[49.06042508], USD[0.00], USD[0]		
00906977		TRX[.000003], USD[2]		
00906978		BTC[0], MOB[.23], USD[4.12]		
00906979		ETH-PERP[0], TRX[.000003], USD[0.75], USD[0.80857408]		
00906983		NFT (413762476762875755/FTX AU - we are here! #46855)[1], NFT (421333280408602429/FTX EU - we are here! #137058)[1], NFT (455931202367062013/FTX AU - we are here! #46349)[1], NFT (489216504714606710/FTX EU - we are here! #136755)[1], NFT (517639066196944285/FTX EU - we are here! #136269)[1]		
00906986		FTT[1.9998], NFT (518476379123771422/Lollipop Girl)[1], USD[10019.00]		
00906991		BALBULL[0], EOSBULL[212.7395705], GRTBULL[0.12881428], MATICBULL[.0099867], TOMOBULL[288.944615], TRX[.000001], USD[5.06], USD[0]		
00906993		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MKR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
00907001		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.00152168], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000128], UNI-PERP[0], USD[-0.44], USD[0.00289972], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00907003		ADA-PERP[0], BCH-PERP[0], COMP[0], ETC-PERP[0], FTT[0.04573788], FTT-PERP[0], TRX-PERP[0], USD[1.19], USD[0], XLM-PERP[0], XRP[.753333], XRP-PERP[0], ZEC-PERP[0]		
00907006	Contingent	BCH[0], BTC[0], FTT-PERP[0], SRM[0.27333775], SRM_LOCKED[1.03910328], SRM-PERP[0], USD[0.27]		
00907008		ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KSM-PERP[0], LTC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000439], USD[34.30], USD[0.14244589], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00907009		FTT[.99981], KIN[9328227.3], OXY[1094.79195], USD[0.16]		
00907010		EUR[0.01], USD[0]		
00907015		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.05575596], ETH-1230[0], ETH-PERP[0], ETHW[.00011107], FIL-PERP[0], FTM-PERP[0], FTT[.03699802], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1171.88], USD[97.88765392], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00907018		ALGO-PERP[0], BTC[0], ETH[0], FTT[0.04994301], OMG[0], SOL[0], USD[0.97], USD[0]		
00907020		BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.44], XLM-PERP[0]		
00907021		USD[0.00]		
00907025		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], C98-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ETH[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[0], MTL[0], OMG-PERP[0], RAY-PERP[0], REEF[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STARS[0], STEP[0], STMX-PERP[0], SUSHI-PERP[0], TLM[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00907027	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00907028		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[32.16], USD[0.5375915], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00907029	Contingent	BNB[0.00287112], BTC[0.00001726], FTT[0.09521570], MER[.0004], RAY[27.55978006], SOL[42.59352734], SOL-PERP[0], SRM[32.22931673], SRM_LOCKED[.93748189], SRM-PERP[0], STEP[164.26971951], USD[0.00], USD[0]		BNB[.002851], BTC[.000017], SOL[0.097594]
00907033		FTT-PERP[0], TRX[.000003], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00907035		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.24831466], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00907037		0		
00907046		ADA-PERP[0], BAND-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.40], USDT[0]		
00907048		DYDX-PERP[0], ETH[0], MER[0.003865], TRX[0.000023], USD[0.02], USDT[0.00000001]	Yes	
00907049		ETH[0.00022079], ETHW[0.00022079], USD[2.66]		
00907050	Contingent, Disputed	BNB[0], SOL[0], SRM[0.1822186], SRM_LOCKED[1.475775], USD[1.21], USDT[0]		
00907057		CVC[0], DODO[0], RAY[0], USD[0.29], XRP[0]		
00907058		AUDIO[0.8436], TRX[0.000001]		
00907062		0		
00907065		ALGOBULL[64.3495], EOSBULL[452315], SXPBULL[212.5600011], TOMOBULL[71844], USD[0.00], USDT[0.0063075]		
00907066		DOGE[0], EUR[0.00], USD[0.00], USDT[0]		
00907068		AKRO[3], DENT[4], GBP[0.00], KIN[12], TRX[2], UBXT[1]	Yes	
00907069		BNB[0], FTM[0], LTC[0.00026185], MEDIA[3.99924], STEP[232.855749], USD[-0.01]		
00907070		USD[21.82], USDT[0.21664292]		
00907078		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[299950.8], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[-0.10], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPLA[13937.71384], XRP[0.89562300], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ATLAS[1609.988], AVAX-PERP[0], CRV[81], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX[102.5], TRX[786282], USD[-0.04]		
00907084	Contingent	AAVE[0], AAVE-PERP[0], ADABULL[0], ALCX-PERP[0], AMPL[0.00000001], AMPL-PERP[0], APE-PERP[0], APT[0.00013], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BILI-0325[0], BILI-1230[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.24736929], BTC-MOVE-0706[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[3039.08026500], DOGE-0624[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], EUR[0.00], FIDA[522.00259], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[421.33793843], FTT-PERP[36.4], FXS-PERP[69.19999999], GMT-PERP[0], GODS[0.0018475], GRT-20211231[0], HNT[85.300054], HNT-PERP[0], HOLY-PERP[0], JPY[15818.04], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00001275], LUNA2_LOCKED[60.08327418], LUNA2-PERP[0], LUNC[0.00112], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[17770.00435], MNGO-PERP[0], NEAR-PERP[0], NFLX-0624[0], NFT (314539491873572983/Austria Ticket Stub #421)[1], NFT (431336723821055005/FTX EU - we are here! #142714)[1], NFT (566247605294197024/Degenerate Ape #1)[1], NIO-1230[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[74554], RAY-PERP[0], RNDR[21405.102272], RNDR-PERP[1267.2], RON-PERP[0], RUNE[0.000512], SCRT-PERP[0], SECO[0.000015], SECO-PERP[0], SHIB-PERP[0], SOL[79.54979809], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL[21.4045], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[3549.63], USDT[901.00707002], USTC[0.001805], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00907092		0		
00907095		FTT[0]		
00907096		BNB[5.49954], BTC[0.02218486], CHZ[9.83], DOGE[386.9357], ETH[2471287], ETHW[2471287], SOL[0.0978], USD[0.38]		
00907097		FTT[17.72208924], TRX[0.000002], USDT[0.00000023]		
00907103		ATOM-PERP[0], ETH[0.00587987], ETHW[0.00587987], USD[2.02]		
00907104		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[138.27], USDT[0]		
00907110		BNB[0], BTC[0.08010501], FTT[0], USD[3.26], USDT[0]		
00907112		BCH[0], BNB[0.00001707], BTC[0], DOGE[0], ETH[0], HT[0], KIN[0], TRX[0], USD[-0.01], USDT[0.20000000]		
00907115		ALGOBEAR[30904240], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETCBULL[28056.3478], ETHBULL[750.2810556], FTT[0.10961866], LINKBEAR[1099802000], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SUSHIBEAR[249955000], TRX[0.000015], UNI-PERP[0], USD[0.01], USDT[11.46425800]		
00907118		ALGOBULL[77.1775], EOSBULL[59862], SXPBULL[264.53259659], TOMOBULL[5.30695], USD[0.07], USDT[0.001834]		
00907119	Contingent, Disputed	USD[0.00]		
00907121		1INCH-PERP[0], ADA-PERP[0], CHZ[9.925], EOS-PERP[0], GRT[99625], LUNC-PERP[0], TOMO-PERP[0], TRX[0.000067], USD[-1.01], USDT[0], XTZ-PERP[0]		
00907123		ALTBEAR[14709770.26267024], BEAR[1573344.99867281], ETHBEAR[1148000000], USD[0.17], USDT[0], XLMBEAR[1]		
00907124		ADABEAR[9093996], USD[0.10]		
00907131		AXS-PERP[0], BTC[0.02592736], COIN[1.54], DOGE[1550.69132028], ETH[1.10678861], ETHW[1.10678861], FTT[226.51761583], SRM[245.25520005], USD[1.12]	Yes	
00907132		AUDIO[48.918205], BTC[0.01911093], ETH[0.08894081], ETHW[0.08894081], FTT[1.17411218], HNT[3755945], MAPS[39.87992], MOB[49.495345], SOL[2.5928845], USD[1.47], USDT[0]		
00907133		AVAX[0], USD[0.00]		
00907134		ALGO-PERP[0], ALICE-PERP[0], ATLAS[1149.7815], AVAX-PERP[0], AXS-PERP[0], BNB[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], LRC-PERP[0], LTC-PERP[0], SOL-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[0.000001], UNISWAP-PERP[0], USD[13.83], USDT[0.04240343]		
00907137		AUD[0.00], DENT[1], DOGE[0], KIN[0], RUNE[0], SLP[0], TRX[1]	Yes	
00907140		KIN[36914500]		
00907141	Contingent, Disputed	USDT[0.21980241]		
00907144		IMX[0.060713], NFT (397547944504439894/The Hill by FTX #19132)[1], USD[0.00], USDT[0.00000001]		
00907146		BNB-PERP[0], BITPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.000006], USD[-0.23], USDT[35.86940016], ZIL-PERP[0]		
00907148		AKRO[1], BAO[1], EUR[0.00], GRT[173.12428588], RUNE[57.47061507], TRX[1], UBXT[1]		
00907149		BAO[2], CHZ[19.55844079], CRO[0.00041847], CUSD[60.98614944], EUR[0.00], KIN[41821.12242949], TRX[95.01834301]	Yes	
00907151	Contingent, Disputed	XRP[20.75]		
00907154		BTC[0], DOGE[57167144], ETH[0.00000001], EUR[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00907159		BTC[.00079944], ETHBULL[0.02146393], USD[0.07]		
00907160		ALGOBULL[82.849], EOSBULL[.295665], KIN-PERP[0], QTUM-PERP[0], SXPBULL[255.7061236], SXP-PERP[0], TOMOBULL[.2649], USD[0.86], USD[0.00000002], XLMBULL[.018965]		
00907172		FIDA[.651], TRX[.000001], USD[0]		
00907176		TRX[.000003], USD[0.00], USD[0]		
00907178		1INCH[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[25.12487581], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], POLIS[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SXP[.00000001], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[5.74], USD[0.40712859], XRP-PERP[0]		
00907181		SOL[.02], TRX[.000001], USD[0.06]		
00907182		0		
00907184		KIN[123165.80454547], KIN-PERP[0], USD[0.27], XRP[.1453258]		
00907191		BTC[.0005]		
00907194		BAO[1], NFT (434960255891607826/FTX EU - we are here! #46918)[1], NFT (437997915540403896/The Hill by FTX #24068)[1], NFT (540767397874101530/FTX EU - we are here! #46837)[1], USD[0.00]	Yes	
00907195	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[26.499207], SRM_LOCKED[277.8743517], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[4639.97], USD[0.00189247], USD[0], USD[0], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		USD[4594.42]
00907198		0		
00907199		CHZ[0.00026385], DOGE[.0009], USD[0.01], XRP[-0.00500298]		
00907200		BTC[-0.00000008], USD[0.01], USD[0.00082849]		
00907201		USD[0.08]		
00907203		FIDA[.9867], OXY[.986], RAY[.9958], SECO[.9958], TRX[.000001], USD[0.00], USD[0]		
00907207		MOB[39.58]		
00907209		FTT[156], USD[504.24], USD[0]		
00907214		ALGOBULL[17587.68], ATOMBULL[26.003938], BALBULL[.9916], BAO[125.60203086], BCHBULL[20.463967], EOSBULL[1543.21273], ETCBULL[3.04877062], ICP-PERP[0], KNCBULL[7.049885], LINKBULL[.60531211], LTCBULL[6.9993], MATICBULL[3.496325], SHIB[280994.05242334], SLP[20], SXPBULL[1216.249905], USD[0.00], VETBULL[.56780321], XTZBULL[8.3883344]		
00907215		SOL[0], USD[0.00]		
00907219		ATLAS-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OXY-PERP[0], TULIP[84.98606], USD[3.23]		
00907220		USD[25.00]		
00907222		USD[0.00], USD[.003161]		
00907224		EOSBULL[662.958839], GRTBULL[.76182827], TOMOBULL[866.230595], TRX[.92397], USD[0.00], USD[0]		
00907225		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (416935547951573048/FTX EU - we are here! #168038)[1], NFT (514710187420009646/FTX EU - we are here! #159659)[1], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.96966419], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP[.004182], XRP-PERP[0], XTZ-PERP[0]		
00907226		FTT[0], SOL[0]		
00907228		SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[15.01813332]		
00907229		BNB[0], RAY[0], SOL[0.00005850], USD[0.58], USD[0]		
00907238		APE-PERP[0], FIDA-PERP[0], USD[0.02], USD[.243733]		
00907240		BCH[3], BCH-PERP[3], BNB[.00000009], BSV-PERP[14], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[18784.79467871], DOGE-PERP[0], ENJ-PERP[0], ETH[4.67541098], ETHW[4.67541098], FTT[25], HT-PERP[0], LINA-PERP[50000], LINK[40], LINK-PERP[0], LTC[10], MATIC[464.72395520], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL[25], SUN[0], SXP-PERP[0], TRX[0.00000003], TRX-PERP[0], UNI-PERP[0], USD[-10101.89], USD[0.00000001], VET-PERP[0], WRX[704.18896941], XRP[12189.24449371], XRP-PERP[0]		
00907248		AKRO[1], BAO[4115.48801965], DOGE[254.66030314], EUR[30.00], JS[16.38762904], KIN[2], LINA[204.05538096], SHIB[2513801.14692024], UBXT[1], USD[0.00]		
00907249		BAO[1], EUR[0.00], TRX[1]		
00907250		COPE[1.47446319]		
00907251		USD[0.00], USD[0]		
00907252		ALGOBULL[25600000], EOSBULL[8025596.6], GLMR-PERP[0], PUNDIX-PERP[0], SUSHIBULL[129368932], SXPBULL[17788000], TOMOBULL[14180000], USD[0.17], USD[0]		
00907264	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.00075104], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN[.00000001], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0]		
00907266		BTC[0], GBP[4196.00], HXRO[.31597052], RON-PERP[0], USD[0.90], USD[0]		
00907267		BTC[0.00000465], EUR[0.74], NFT (369545685148554975/FTX EU - we are here! #138055)[1], TRX[.000001], USD[0.00], USD[1.09583016]		
00907268		KIN[1]	Yes	
00907269	Contingent, Disputed	BTC-PERP[0], COMP[0], ETH[0], USD[1.01], USD[0]		
00907271		FTT[156], USD[504.40], USD[0.00000001]		
00907275		ATLAS[13.78908789], AXS[.01783504], BAO[2], BTC[.00004102], ETH[.00000001], ETHW[.00000001], EUR[1.13], KIN[1], SAND[.31862721], SHIB[43618.59564287]	Yes	
00907279		ATLAS[619.8822], BTC[0.01088517], FTT[0.11141278], USD[0.53]		
00907280		USD[0.08], USD[0]		
00907281		BTC[-0.00001903], USD[2.02030973]		
00907282	Contingent	BTC[0.00004644], DOT[0.09752754], DOT-0325[0], HT[0], LUNA2[0.68265709], LUNA2_LOCKED[1.59286654], LUNC[148650.01870559], USD[0.03], USD[0]		
00907283		COIN[0.00960831], FTT[.05371544], KIN[700000], PORT[466.14788965], RAY[.96045683], SOL[0.00270911], USD[3.48], USD[1.63695074]		
00907285		BNB[2.38154512], BTC[0.00009605], USD[0.00], USD[0.00000001]		
00907287		DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], MTL-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00907289	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HNT-PERP[0], MTA-PERP[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0]		
00907292		ADA-20210625[0], ALGO-20210625[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BTC-20210625[0], BTTPRE-PERP[0], CHZ-20210625[0], COMP-20210625[0], DASH-PERP[0], DEF1-20210625[0], DOGE-20210625[0], DOT-20210625[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], EXCH-20210625[0], FIL-20210625[0], FTT[0.10162428], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], NEO-PERP[0], OKB-20210625[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], RSR-PERP[0], SHIB-PERP[0], SOL-20210625[0], SRM-PERP[0], THETA-20210625[0], TRX[1119.89652748], TRX-20210625[0], UNI-20210625[0], UNISWAP-20210625[0], USD[-2208.32], USDT[2715.69785898], VET-PERP[0], WAVES-20210625[0], XLM-PERP[0], XRP-20210625[0], XTZ-20210625[0], XTZ-PERP[0]		
00907296	Contingent	BTTPRE-PERP[0], DOGE[0], DOGEBULL[636.16916746], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], KIN[.00000001], LINK-PERP[0], LUNA2[0.00130891], LUNA2_LOCKED[0.00305412], LUNC[285.0183841], OKBBULL[0], OKB-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00907299		USD[1.85]		
00907305		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[3.42110544], CRV-PERP[0], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], QTUM-PERP[0], TRX[.000002], USD[1.41], USDT[0], XTZ-PERP[0]		
00907306		DOGE[0], OXY[0], RUNE[0], SHIB[0], SOL[0], SRM[0], USD[0.00], USDT[0], XRP[0]		
00907313		BNB[0.00635023], BTC[.00001887], ETH[0.00052746], ETH-PERP[0], ETHW[0.00052746], FTT[.00728], SOL[69.69357700], TRX[4705925], USD[0.00], USDT[30.78893448], XRP[408401]		
00907315		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[1.399734], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210924[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[37.99278], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[3.47], USDT[0.00000001], XRP-PERP[0]		
00907319	Contingent	1INCH-PERP[0], ATLAS[0], FTT[.07048103], INDI[4000], INDI_IEO_TICKET[1], MATIC[0], PAXG[0], POLIS[0], SRM[.19165146], SRM_LOCKED[4.25810231], TRX[.000002], USD[0.00], USDT[0.00000001]		
00907320	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[-5038], ATLAS-PERP[-25205730], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[-1820.2], BCH[49.88], BNB[0.10369094], BNB-PERP[285.5], BRZ[2759.60180539], BTC[0.23019625], BTC-PERP[4.31920000], CAKE-PERP[0], CEL-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DYDX-PERP[0], ETH[21.58334170], ETH-PERP[86.57400000], ETHW[0.00034170], ETHW-PERP[-20402.7], FIDA-PERP[-347795], FIL-PERP[-31269.8], FTM-PERP[0], FTT[1045.00000352], GALA-PERP[0], GMT-PERP[-8147], GMX[352.0533178], GST-PERP[0], IMX-PERP[-32370], JASMY-PERP[0], KIN-PERP[0], LDO-PERP[-5522], LOOKS-PERP[-624316], LUNA2[0.00170023], LUNA2_LOCKED[0.00396722], LUNA2-PERP[-12745.9], LUNC[0.00568195], LUNC-PERP[0.00000008], MAPS-PERP[-245095], MATIC[0.98550425], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[-125050], OXY-PERP[-857280.4], PAXG[59.37159860], PEOPLE-PERP[0], POLIS-PERP[-47717.79999999], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00290783], SOL-PERP[2224.59], SPELL-PERP[0], SRM[152.74174008], SRM_LOCKED[778.99825992], SRM-PERP[-102543], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[-28471], TLM-PERP[-738899], TRX[.000501], TRX-PERP[0], UNI-PERP[0], USD[1610216.94], USDT[118023.34241800], USD-PERP[0], USTC[0.24067313], USTC-PERP[0], WAVES-PERP[0], XAUT[.00459708], XRP-PERP[1580809]	USD[100000.00], USDT[47641.79278]	
00907321		BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.16879553]		
00907323		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0.05019067], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-0930[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00067683], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[2], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUNE[.000000001], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STETH[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000042], TRX-PERP[0], USD[-2.25], USDT[0.01729047], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0], TRX[.000001], USD[0.00], USDT[0]	Yes	
00907324		TRX[.000001], USD[0.00], USDT[0]		
00907327		ALGOBULL[31.9535], SXPBULL[100.610566], TOMOBULL[2.51919], USD[0.04], USDT[.002753]		
00907328		BTC[0], ETH[0], TRX[0.00000100], USD[0.00], USDT[0.00001761]		
00907329		AKRO[466876.09723347], BTC[0], DEF1-PERP[0], DOGE[3], FTT[39.459664], LTC[4.3191792], USD[20272.47], USDT[2008.53233271], XAUT[0]		
00907331		USD[0.00], USDT[2.49616228]		
00907332		RAY[.07776596], USD[0.01], XRP[.31978]		
00907334		ETH[0], OXY[0], RAY[0], RUNE[0], SNX[0], TRX[.000004], USD[0.00], USDT[0.00000110]		
00907335		ALGO-PERP[0], AURY[51.80515549], BTC-PERP[0], BULL[0], COMPBULL[0], CRO-PERP[0], CRV-PERP[0], EOSBULL[0], LTC[0.00839973], LTCBULL[0], RUNE[.09078], THETABULL[0], USD[-0.61], VETBULL[0], WAVES-PERP[0], XRPBULL[0]		
00907336		NFT (313559664425674068/FTX EU - we are here! #274706)[1], NFT (328270329139832493/FTX EU - we are here! #274752)[1], NFT (449121457306845431/FTX EU - we are here! #274748)[1]		
00907340	Contingent	ATLAS[10], BTC[0.00000686], FTT[.199962], SRM[.016394], SRM_LOCKED[.06639517], USD[0.02]		
00907345		USD[25.00]		
00907346		NFT (396759970241595291/FTX EU - we are here! #271651)[1], NFT (444268671405154217/FTX EU - we are here! #271677)[1], NFT (536530351130067056/FTX EU - we are here! #271669)[1]		
00907347		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00030769], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0.00000774], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[59381.835], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.9393234], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[0.00096006], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00860776], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UBXT[.84351707], UNI-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00907349		LUA[.00474], OKB[.09328], TRX[.000001], USD[0.00]		
00907357		MATIC[0], USD[0.00], USDT[0], XRP[0]		
00907359		ATLAS[2239.552], USD[0.77]		
00907360		USD[3.73], USDT[.007823], USTC-PERP[0]		
00907362		KIN[4388.32758261], LTC[0.00608], USD[1.31]		
00907363		BTC[0.02104568], FTT[0.31908787], USD[0.75]		
00907368		1INCH-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.90]		
00907370		ADA-PERP[0], AVAX-PERP[0], BTC[0.00008935], BTC-PERP[0.00020000], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[1.88993447], USD[-4.47], ZEC-PERP[0]		
00907371		ETH[0], ETHW[0.00098617], FTT[161.034905], NFT (347743208108039837/FTX AU - we are here! #50937)[1], NFT (369782381861039221/FTX AU - we are here! #9874)[1], NFT (378241392314523137/FTX AU - we are here! #9892)[1], NFT (474980501761069017/FTX Crypto Cup 2022 Key #4775)[1], TRX[.000005], USD[0.00], USDT[0]		
00907382		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[.09358], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONN[6398.784], CREAM-PERP[0], CRV-PERP[0], DOGE[0.92935908], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[.00001834], ETH-PERP[0], ETHW[0.00001833], FIL-PERP[0], FTM-PERP[0], FTT[0.00292821], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[68586.28], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN[.02], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-2.81], USDT[0.00396935], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], WBT[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00907384		ADABULL[0], ADA-PERP[0], BNB[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DENT[0], DOGEBULL[0], ETH-PERP[0], FTT[0.00000110], HOT-PERP[0], LINK-20210625[0], ONT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLMBULL[0], XRPBULL[0], XTZ-PERP[0], ZRX-PERP[0]		
00907385		BAO[25982.71], USD[0.98], USDT[0]		
00907386		COIN[0], MID-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00907388		AAVE[0.04130667], ADA-PERP[0], ALICE[.19996], ALICE-PERP[0], BNB[0.03457977], BTC[0.00785492], BTC-PERP[0], CHZ[89.982], ETH[0.00310565], ETHW[0.00308888], FTT[.10001], LINK[0.40887994], LTC[0.11948402], RAY-PERP[0], RUNE-PERP[0], SOL[.50110809], SOL-PERP[0], TRX[0.00000118], UNI[0.51319629], USD[1.33], USDT[0.74056003]		AAVE[.040623], BNB[.033604], BTC[.007782], ETH[.003061], LINK[.404648], LTC[.115888], TRX[.000001], USD[1.31], USDT[.726222]
00907393		DEFI-PERP[0], ETH[0], SOL[25.41917716], USD[73.60]		
00907395		USDT[0]		
00907397		BAND[70], BF_POINT[200], BTC[0.02069626], COPE[28.0028], FTT[31.89371907], HNT[9.49203995], MATIC[360], OXY[361], SOL[23.91611371], SRM[76.970759], TRX[.000002], USD[0.01], USDT[501.21922231], WRX[74.9864625]		
00907402		AXS[0], BNB[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], OMG[0], RUNE[0], SUN[0], USD[0.00], USDT[0]		
00907405		EUR[32.18], RAY[.00000994], RUNE[.00000955], SNX[.00001122], SRM[.00000771], USD[0.00]	Yes	
00907406		USD[0.00], USDT[0]		
00907408		ADA-PERP[0], AMZN[.14], AVAX[1.00080487], AVAX-PERP[0], CRV[35], DOT-PERP[0], IMX[10], LUNC-PERP[0], MATIC[80], SOL-PERP[0], USD[571.99]		USD[561.70]
00907411		FRONT[.980715], FTT[.02579659], MAPS[49.96675], OXY[5.99601], RAY[61.982995], TRX[.335703], USD[4.24], USDT[0.00000001]		
00907413		SOL[0], USD[0.12], USDT[0]		
00907418		BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH[3.959], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.89], USDT[0.00000003], WAVES-PERP[0], XRP-PERP[0]		
00907420		AKRO[2], BAO[8], CRO[.00197838], DENT[13820.09509199], GALA[396.03274174], GBP[3.68], KIN[374576.28747392], PUNDIX[77.92317688], RSR[1], TRX[1.00900715], UBXT[2], USD[0.00], XRP[561.19231854]	Yes	
00907423		ALGOBULL[29.5135], BTC-PERP[0], ETH-PERP[0], TOMOBULL[7.2345], USD[0.00]		
00907424		TRX[.000777], USD[-.2172.78], USDT[2407.949797], WAVES[55.98936]		
00907425		DOGEBULL[0.00008994], USD[0.01]		
00907428		AKRO[1], BAO[2], EUR[0.00], FTM[0], KIN[1], TRX[1], USD[0.00]	Yes	
00907432	Contingent	BAO[1], BNB[0], BTC[0], ETH[0.00000001], FTT[0.00158001], GALA[0], LUNA2[0.00115535], LUNA2_LOCKED[0.00269581], LUNC[251.58], SOL[0], USD[0.00], USDT[0]		
00907435		USD[25.00]		
00907438		BAO[1], EUR[74.30], KIN[202.78877158], UBXT[1]		
00907439		ETH[.00002044], ETHW[.00002044], TRX[0.19000774], USD[1.01], USDT[0]		TRX[.164842], USD[0.99]
00907443		DOGE[27.45304203], FTM[6.99496419], MATIC[1.06633798], USD[11.07]	Yes	
00907444	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OTUM-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SRM[.00224172], SRM_LOCKED[.00249473], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USDT[0], XLM-PERP[0], ZRX-PERP[0]		
00907446		0		
00907447		COIN[0.96665747]		
00907449		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00907450		ADABULL[.00159275], MOB[106.94259022], USD[0.10], XRP[.75]		
00907451		ATLAS[1000], BAL[20], BNB[3.30826170], BTC[0.03067593], DOGE[200], ETH[0.51742202], ETHW[0.51488248], FTT[151.994452], LINK[30.05021514], SOL[.0090785], UNI[20.5485478], USD[7.22], USDT[0.94012505], YFI[0.02052036]		BTC[.030153], YFI[.01]
00907453	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.38863735], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[1.73949450], LUNA2_LOCKED[4.05882052], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[5.45707975], SRM_LOCKED[83.64310072], SUSHI-PERP[0], TRX[.002143], TSLA[.00000003], TSLAPRE[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[246.23385529], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00907454		COIN[9.40021524], USD[3.39]		
00907455		KIN[783819.83186908], TRX[.000002], USD[9.50], USDT[0]		
00907459		TRX[.000003], USD[1217.15], USDT[0]		
00907461	Contingent	BTC[0.00001064], ETH[0.00047829], ETH-20211231[0], ETHW[0.00047829], LUNA2[0.13279457], LUNA2_LOCKED[0.30985399], SOL[0.00584935], STEP-PERP[0], SUSHI[0.55337775], TRX[.000001], USD[-1.04], USDT[0.00000001]		SUSHI[.534644]
00907462		ADA-PERP[0], ETH[.0054059], ETHW[.0054059], MATIC-PERP[0], USD[1.83]		
00907468		LUA[.03714], USDT[37.15081864]		
00907471		BTC[.02344987], ETH-PERP[0], FLOW-PERP[0], FTT[25.0952685], OXY[89.94015], SOL-PERP[0], USD[274.32], USDT[0], USDT-PERP[0], VET-PERP[0], XRP[918.573878]		
00907472		BNB[0], BRZ[.36496444], BTC[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00907476		BNB-PERP[0], BTC-PERP[0], MAPS[688.145247], RUNE[.02198], TRX[.000002], USD[19.61]		
00907489		LUA[66.18676], TRX[.500001], USD[0.00], USDT[0.02183024]		
00907491		ETH[.54], ETHW[.54], FTT[94.98249245], MATIC[230], USD[2.32]		
00907492	Contingent	AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], AMC-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], COIN[0], COMP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-20210924[0], FIL-PERP[0], FTT[0.07523104], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OTUM-PERP[0], RAY-PERP[0], SRM[6.55371408], SRM_LOCKED[40.13331013], TSM-20210924[0], USD[0.00], USDT[0.00000001]		
00907494		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.02765398], BTC-20211231[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210511[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210710[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[551.97018829], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1019.77536598], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.01548006], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[1.01548004], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[136.14790362], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20211231[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (299911407260645512/Montreal Ticket Stub #649)[1], NFT (385798203124605677/Japan Ticket Stub #648)[1], NFT (546354912424729787/Singapore Ticket Stub #1607)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.987099], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA[2.34067022], UNI-PERP[0], USD[.493.57], USDT[78.46515033], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		TSLA[2.340011]
00907496	Contingent	KIN[100000100], LUNA2[3.37674355], LUNA2_LOCKED[7.87996829], LUNC[735293.0181575], SOL[0], USD[0.17], USDT[0.00000001]		
00907501		BTC[0.01487136], BTC-PERP[0], FTT[0.00710241], MATIC[0.98872140], SOL[0.65786620], USD[1.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00907504		BNB[0], BTC[.00003444], LTC[.00337], TRX[.000012], USD[0.07], USDT[0.18083742]		
00907506		AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-0930[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[58978], TRX-PERP[0], USD[544.27], USDT[.0041486], YFI-PERP[0]		
00907508		NFT (435225796370886620)/FTX EU - we are here! #138167[1], NFT (457386825224428905)/FTX EU - we are here! #138244[1], NFT (480640540147319220)/FTX EU - we are here! #138046[1]		
00907509		SHIB[95478], SOL[.1], USD[1.91], USDT[0.00682370]		
00907511		FTT[.1]		
00907522		BNB[0], BNBULL[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[12.91], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00907523	Contingent	ADABULL[0.08922700], ALGOBULL[.078], BNBULL[0.00000001], BULL[0.00000001], DEFIBULL[0], DOGEBULL[0], ETHBULL[0.00000001], FTT[0.03822088], GRTBULL[7338.10000000], LEOBULL[0], LINKBULL[0], LTCBULL[938.44], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00718211], MATICBULL[0], UNISWAPBULL[9.90033068], USD[0.11], USDT[0.81945811], VETBULL[742.53902785], XRP[0]		
00907526		AVAX[0], BTC[-0.00507586], CEL[-0.28219628], ETH[0], FTT[0], LUNC[0], MATIC[0], USD[272.31], USDT[0], USTC[0]		
00907527		KIN[14909556], USD[1.06]		
00907533		BNB[.00942145], TRX[.000002], USD[0.00]		
00907534		BTC[.09929608], DODO[.07386], DOGE[1190.92307752], ETH[6.61813311], ETHW[6.52119485], FTT[25.80350281], NFT (344781874055540294)/FTX EU - we are here! #245883[1], NFT (412937964779522931)/FTX AU - we are here! #41590[1], NFT (447957422041797501)/FTX EU - we are here! #245794[1], NFT (467156728136679313)/FTX AU - we are here! #41368[1], NFT (501337766821187739)/FTX EU - we are here! #245900[1], SHIB[100332.92275326], TONCOIN[.00063531], TRX[.000004], USD[56.78], USDT[0]		
00907536		KIN[7830.71379054], KIN-PERP[0], USD[0.21], XRP-PERP[0]		
00907537		CAKE-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00907540		AUD[0.17], BNB[0.00019064], CAD[0.00], USD[-0.13], USDT[.0030689]		
00907541	Contingent	APE-PERP[0], ASD[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20211231[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00500001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.02015412], LUNA2_LOCKED[0.04702628], LUNC[4086.75418373], LUNC-PERP[0], NFT (361020639841283398)/FTX AU - we are here! #45327[1], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.0001], USD[1.98], USDT[0.00990052], USTC[.19622352], XLM-PERP[0]		
00907542		BNB[0], FTT[0], USD[0.00], USDT[0.00000001]		
00907543	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00009521], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[.00055881], FIL-PERP[0], FTM-PERP[0], FTT[25.02718204], FTT-PERP[9000], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00663043], LUNA2_LOCKED[0.01547102], LUNA2-PERP[0], LUNC[.0008267], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEFT (315397219886462729)/FTX EU - we are here! #124813[1], NFT (362212244062186455)/FTX EU - we are here! #124632[1], NFT (390529975943843180)/FTX EU - we are here! #124749[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[261000000], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.40369426], SRM_LOCKED[145.85312767], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[8031.19], USDT[13.744554], USTC[93857], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00907544		FTT[.0248], USD[0.00], USDT[0.00225334]		
00907545	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00592683], BNB-PERP[0], BTC[0], BTC-MOVE-0615[0], BTC-MOVE-0731[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-20210607[0], BTC-MOVE-20210614[0], BTC-MOVE-20210730[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COPE[.062687], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01029122], ETH-PERP[0], ETHW[0.00029121], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0280151], FTT-PERP[0], GAL-PERP[0], GENE[.00000001], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.0033333], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEFT (295209009864514509)/FTX EU - we are here! #213726[1], NFT (311891842284465781/Baku Ticket Stub #2168)[1], NFT (342905597125390579)/FTX AU - we are here! #2783[1], NFT (360589106086187514)/FTX AU - we are here! #2550[1], NFT (381131716200009492)/FTX AU - we are here! #27723[1], NFT (402570126534197065/Pixel Art of NP #4)[1], NFT (452739664419592975)/FTX EU - we are here! #213745[1], NFT (564533264830903891)/FTX EU - we are here! #213672[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PSY[.06944], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[9.19078900], SOL-PERP[0], SRM[19893914], SRM_LOCKED[120.420225], SRM-PERP[0], SRM-PERP[0], STEP[.00000001], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[20584.97], USDT[185.39306269], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XPLA[.0134], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00907547		BTC[0.00526747], USD[0.43], USDT[0]		
00907549	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00907552		BTC[0], BTC-0930[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], KAVA-PERP[0], NFT (401437020470383713)/FTX AU - we are here! #57264[1], TRX-PERP[0], USD[0.04], USTC-PERP[0]		
00907554		MOB[47.9896], USDT[6.63251971]		
00907563		BNB-PERP[0], DOGE[135.01496035], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], MANA[13], MTA-PERP[0], RAY-PERP[0], SHIB[14000000], SHIB-PERP[0], SLP[40], TRX[272], TRX-PERP[0], USD[0.32], XRP[15.5580948], XRP-PERP[0]		
00907568		ETH[-0.00049994], ETHW[-0.00049676], USDT[1.57184559], XRP[591133]		
00907571	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[.0080482], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-20210924[0], TULIP-PERP[0], USD[0.20], USDT[0]		
00907575		BTC[0], INDI_1EO_TICKET[1], NFT (339260063956102106)/FTX AU - we are here! #52277[1], NFT (339900522430313022)/FTX EU - we are here! #24452[1], NFT (35728418544452753)/FTX EU - we are here! #23493[1], NFT (393640626164012358)/FTX AU - we are here! #52244[1], NFT (498759747105441070)/FTX EU - we are here! #24058[1], USD[0.00], USDT[0], XRP[0]		
00907578		ETH[.00000001], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
00907589		EUR[0.82], RAY[.9811], USD[1.47]		
00907590		BAO[1], FTT[0.72755289], TOMO[1], USDT[0]	Yes	
00907596		TRX[.000003]		
00907600		NFT (41190837858899000)/FTX AU - we are here! #30826[1], NFT (41572562770217163)/FTX AU - we are here! #8313[1], TRX[.000003], USDT[1.89482630]		
00907601		BTC[0], USD[0.00], USDT[0]		
00907603	Contingent	DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], TRX[.000021], USD[0.00], USDT[1001.29408321], USTC[1]		
00907606		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00235198], XLM-PERP[0]		
00907607		ETH[0], MYC[0], SOL[0], TRX[.000824], USD[0.05], USDT[0.0000631]		
00907613	Contingent	BTC[.00006851], CRO[4220], FTT[58.874044], LINK[110.9], LUNA2[1.14422462], LUNA2_LOCKED[2.66985744], LUNC[249157.32], RAY[1476.14305081], SOL[28.06], USD[2565.16], USDT[3952.11913927]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00907732		AR-PERP[0], AVAX-20210924[0], AVAX-20211231[0], BTC[2.00001062], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-20211231[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM[133], FTM-PERP[0], FTT[5.07834481], GBP[0.60], ICX-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-20210924[0], SOL-20211231[0], USD[26446.42], XTZ-20211231[0]		
00907734		CEI[1491.38015497], USD[0.35]		
00907735	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-20210625[0], USDT-PERP[0], XRP[0], XRP-PERP[0]		
00907737		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], KAVA-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[36.17], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00907739	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BTC[0.00000425], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODOPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00057254], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00075223], LUNA2_LOCKED[0.00175520], LUNA2-PERP[0], LUNC[163.8], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-20210625[0], USD[0.00], USDT[0.35320406], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00907741		0		
00907743	Contingent	FTT[0.01641438], LTC[13.53196], UBX[T28410.98091486], UBX[T_LOCKED][145.8564439], USD[0.02]		
00907746		BTC[.0046], ETH-PERP[0], USD[7848.60]		
00907747		ATLAS[2255.93839852], BNB[0], COPE[0], FTT[18.59280480], NFT [572240962448809677/Undead twins #1][1], RAY[0], STEP[0], USD[0.45]		
00907753		BAO[783.70406583], USD[0.07], XRP[82870816]		
00907755		SHIB[3700000], SOL-PERP[0], USD[1872.89], USDT[0]		
00907756		RUNE[.09496], USD[0.00], USDT[.0024], XRP[.9646]		
00907759		POLIS[3477.56485068]		
00907760		FTT[.0057531], KIN[3669.10318422], RAY[0.08583653], SOL[.008194], SRM[.00021], USD[0.01], USDT[0]		
00907761		REEF[0.00327237], USD[0.06], USDT[0]		
00907762		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01753119], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10342880], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.09729130], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SHIP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[555], TRX-PERP[0], UNI-PERP[0], USD[1131.63], USDT[0.10314070], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00907763		BULL[0.00000090], DOGEBEAR[250859210], DRGNBEAR[399.734], ETHBEAR[8550.3], KIN[159969.6], LINKBULL[0.00092352], LTCBULL[.0078853], TRX[.000002], USD[0.05], USDT[1.66881519], XRPBEAR[8822.95], XRPBULL[213.784832]		
00907767		USD[0.00], USDT[0.00000001]		
00907770		BNB[0], BTC[0.08202249]		BTC[.081038]
00907771	Contingent	ADABULL[0.00048829], BEAR[48.822], BTC[.08981561], BULL[0.00006023], DOGEBEAR2021[.0025374], DOGEBULL[46.53570725], ETH[71069982], ETHBULL[.00303803], ETHW[0.71069981], GRTBULL[31.194072], LINKBULL[.085864], LUNA2[8.36988857], LUNA2_LOCKED[19.52973276], LUNC[1821671.447059], LUNC-PERP[0], SUSHIBEAR[345802], USD[-1509.63], USDT[-22.64254533], USTC[0.57774349], XRPBULL[8031.9478], ZECBULL[.062988]		
00907775		ETHW[.123], FTT[1.599696], MKRBULL[1.92687422], USD[278.94], USDT[2.50722102]		
00907779		USD[0.79]		
00907783		0		
00907790	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.990215], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.02], USDT[72.26555613], XLM-AXS[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0], FTT-PERP[0], SOL[25.26265681], SOL-PERP[0], USD[1.06], USDT[0.0000111]		USD[0.87]
00907804		USD[0.00], USDT[0]		
00907806		BNBBULL[0], BULL[0], FTT[0], USD[0.00], USDT[0]		
00907808		AKRO[8], ATLAS[0], AUDIO[.08646056], BAO[17.57894279], BNB[.00000976], BTC[.00000008], COPE[.77401272], DENT[7], DOGE[1.04385529], ENJ[.00609459], ETH[.00001654], ETHW[.00001654], EUR[0.00], FIDA[2.0814687], FRONT[1], FTM[98.64089732], FTT[0.00474754], GRT[.12358996], HXRO[1], KIN[15], MATIC[5.44340933], ROOK[.00001145], RSR[295.42788563], SECO[.00023767], SOL[.00088917], SPELL[405.26673287], SUSHI[.00012814], TRU[2], TRX[126.24534875], UBX[T0], USD[0.00], USDT[0], XRP[.0005663]	Yes	
00907813		AAVE[.0299943], AAVE-PERP[0], BTC[0], BTC-PERP[0.00001], DOT-PERP[0], GRT[4.996675], TRX[.000001], USD[4.85], USDT[35.88716305]		
00907816		KIN[3625.21657542], USD[0.00]		
00907817		USDT[0]		
00907819		USD[0.32]		
00907824		11NCH[0], ADA-20210625[0], ALPHA-PERP[0], BNB-20210625[0], BTC[0.00000375], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ[0], CHZ-20210625[0], CREAM-20210625[0], CRV[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], MKR[0], PROM-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SRM[0.00224622], TRX[0], USD[0.05], XRP[0], XRP-20210625[0]		
00907829		SOL[0], SOL-PERP[0], TRX[0.00000750], USD[0.00]		
00907830		USD[25.00]		
00907832		ETH[0], SOL[0]		
00907833	Contingent	LUNA2[0.00681149], LUNA2_LOCKED[0.01589348], TRX[.000001], USD[0.00], USDT[0.00484317], USTC[.9642]		
00907834		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00131860], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00002403], ETH-PERP[0], ETHW[0.00002402], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.35783791], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[555.04], USDT[251.39596601], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00907836		ATLAS[6.012], AURY[.9708], ETH-PERP[0], FTM[.557], SLND[.00114], USD[0.43]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00907841	Contingent	ATOM-PERP[0], AXS-PERP[0], HUM[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00879], SECO[1], TRX[0], TSLA[22.3761954], USD[0.00], USDT-PERP[0]		
00907851		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[1.50], USDT[5.66149613]		
00907855		GOG[341], USD[0.01], USDT[.075122]		
00907859		SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00907860		STEP[.0201], USD[0.00]		
00907862	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LTC[.00147807], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.00569893], SRM_LOCKED[.02172989], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00907866		LTC[0], USD[0.06], USDT[0.10834055]		
00907868		AVAX-PERP[0], DOGE[21.9858089], DOT-PERP[0], ETH[0], FTT[1.9994775], FTT-PERP[0], SHIB[99612.97], STEP[.0080452], USD[520.06]		
00907872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.15376490], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BITW[0], BNB[0.00000314], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GBTC[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], TRYB-PERP[0], TSM[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[12.10], USDT[6.81717129], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00907879		BNB[0.01014478], BTC[.00002392], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], RUNE-PERP[0], UNI[6.25709078], USD[-1.27], USDT[0], XRP-PERP[0]		
00907882		SXPBULL[156.795812], TRX[.000003], USD[-0.35], USDT[20.48005860]		
00907883		BTC[0], ETH[.05], ETHW[.05]		
00907895		TRX[.000001], USDT[.04391]		
00907896		AAPL[0], AUD[0.00], FTT[0], USD[0.75], USDT[0.00294530]		
00907898		BCH[0.00074969], BOBA[.09584], FTT-PERP[0], SHIB[98500], SOL[0.00999969], SRM-PERP[0], TRX-PERP[0], USD[128.18], XLM-PERP[0]		
00907899		DEF1-PERP[0], GRT-PERP[0], REN-PERP[0], USD[5028.63], USDT[0]		
00907903		BULL[.00006588], CRO[0], ETHBEAR[123975800], MATICBEAR2021[64.88], MOB[.4817], USD[0.47], USDT[.0139288]		
00907904		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[13.06], USDT[0.00000009]		
00907906		AVAX-PERP[0], OXY[17.24282267], RAY[0.04428488], RAY-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00907907		KIN[9715], KIN-PERP[0], SHIB[99658], TRX[92799], USD[3.41], USDT[0.00000001]		
00907914		ADA-PERP[0], LINK[7.04515734], USD[0.65], USDT[0]		
00907915		ETH[0], FTM[0], SOL[0], TRX[0.00000100]		
00907916		RAY[1.32857189], USD[0.00], USDT[.006991]		
00907919		ETH[.00396143], ETHW[.00396143], TRX[.000001], USD[2.40], USDT[36.39556557]		
00907920		BAO[221922.65641597], USDT[0]		
00907922		BCH[0], BTC[0], DOGE[0], ETH[0], FTT[7.66423], USD[0.00], WRX[0]		
00907927		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00907932		TRX[.000001], USD[0.02]		
00907934		UBXT[1271.7456], USDT[.05473]		
00907936		ETH[0], FTT[0.00078410], TRX[.000001], USD[1.10], USDT[0.00204704]		
00907937		ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], MTL-PERP[0], NEO-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.92431296], TRX-PERP[0], USD[-0.16], VET-PERP[0], XLM-PERP[0], XRP[.4563143]		
00907940		KIN[679864], USD[1.06]		
00907941		AUDIO[0], BTC[0], FTT[0], MER[0], OXY[0], RAY[0], SOL[0], SRM[0], USDT[0.00000005]		
00907942		BTC-PERP[0], DOGE[.79784], HUM[9.9905], KIN[9962], KIN-PERP[0], RAMP[18.99411], SHIB[99981], SHIB-PERP[0], TRX[.96029], TRX-PERP[11], USD[-0.56], USDT[0.00371418]		
00907950		EUR[0.00], TRX[.000001], USD[5.54], USDT[0]		
00907951	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.01583357], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[6.59885786], SRM_LOCKED[42.96153878], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
00907952		BTC[0], EUR[0.00], FTT[12.16481597], SOL[26.72993947], USD[0.00], USDT[0.00000036]		
00907954		AURY[56.99905], CRO[5000], KIN[100545420.25000000], POLIS[250.3], USD[0.55], USDT[0]		
00907957		1INCH-PERP[0], ADA-PERP[0], ALCX[.00097929], ALGO-PERP[0], AMPL[0.48431364], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR[2.95421], COPE[.98689], CRV-PERP[0], DASH-PERP[0], DENT[99.012], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[.085465], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[.00094813], RSR-PERP[0], RUNE-PERP[0], SHIB[99867], SHIB-PERP[0], SKL[.98005], SLP[9.8784], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.07142428], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], TRYB[1.31830735], UBXT[.43209], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00907971		BNB[0.50156589], ETH-PERP[.02], FTT-PERP[.1], LTC[1.76138969], LTC-PERP[0], SHIB-PERP[0], USD[-29.72], XRP[425], XRP-20210625[0], XRP-PERP[0]		LTC[1.759962]
00907972		STEP[1198.4], USD[0.00], USDT[0]		
00907974		CQT[.57772], USD[0.00], USDT[0]		
00907977	Contingent	AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], KNC-PERP[0], LTC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SRM[.0000594], SRM_LOCKED[.00047007], STX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00907981		CRO[0], EUR[0.00], KIN[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00907982		AMPL-PERP[0], ATOM[0], BTC[0.00000073], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00907984		ALPHA-PERP[0], BTC[.01415583], DOGE[.858925], ETH[.08658076], ETHW[.08658076], SUSHI-PERP[0], USD[0.00], USDT[0.00000099]		
00907989		ALCX[1.38], FTT[25.46468], SOL[3], USD[12430.57]		
00907990		TRX[.000001], USDT[0]		
00907993	Contingent, Disputed	BTC[0], BTC-PERP[0], SRM[0], USD[0.00]		
00907996		BAO-PERP[0], BTC-PERP[0], FLOW-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], PROM-PERP[0], ROOK-PERP[0], STEP-PERP[0], USD[0.03]		
00907997		USD[0.00], USDT[0]		
00907999		STEP-PERP[0], TRX[.000003], USD[0.33], USDT[0]		
00908008		KIN[1], SOL[0], USD[0.00]	Yes	
00908010		BTC[.00000001], EUR[0.00], KNC[41.83502903], SHIB[223436.55515725], USD[0.00]	Yes	
00908011	Contingent	ATLAS[9669.8722], ATOM-PERP[0], AXS-PERP[0], CELO-PERP[0], COMP-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SRM[88.24119763], SRM_LOCKED[1.09701353], SRM-PERP[0], STEP[273.5], STEP-PERP[0], USD[200.00], XRP-PERP[0]		
00908016		BAO-PERP[0], BTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], PROM-PERP[0], ROOK-PERP[0], STEP-PERP[0], UNISWAP-20210625[0], USD[0.02], USDT[0], XAUT-20210625[0]		
00908017		BTC[.0000832], LTC[.00231831], NFT (293135911781255043/The Hill by FTX #34436)[1], NIO[.000879], POLIS[0.07803981], TRX[.001089], USD[0.00], USDT[0]		
00908018		DOGE-20210625[0], DOGE-PERP[0], LINK-PERP[0], MER[.5], SOL[.035051], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SXP-20210625[0], SXP-PERP[0], USD[0.00], USDT[0.00000104]		
00908019		USD[3.04]		
00908020		BTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], PROM-PERP[0], STEP-PERP[0], TRX[.000005], UNISWAP-20210625[0], USD[0.04]		
00908024		1INCH[0], BNB[0], CHZ[0], CONV[0], DOGE[0], DOGE-PERP[0], ETH[0], SOL[0], STEP[0], UNI[.00582324], USD[0.00], USDT[0], WAVES[0]		
00908025	Contingent, Disputed	BTC-PERP[0], USD[0.01]		
00908027		USDT[0]		
00908029		BAO-PERP[0], BTC-PERP[0], MAPS-PERP[0], PROM-PERP[0], ROOK-PERP[0], STEP-PERP[0], USD[0.01], XAUT-20210625[0]		
00908033		BTC-PERP[0], MAPS-PERP[0], PROM-PERP[0], USD[0.00]		
00908036	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000109], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00358506], LUNA2_LOCKED[0.00836514], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000006], SRM_LOCKED[.00002281], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.14], USDT[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00908038		BCH-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.93], USDT[0], XRP-PERP[0]		
00908039		ADABULL[0.00000063], ALGOBULL[87.897], BCHBULL[2.3191203], EOSBULL[29.394072], ETCBULL[0.00278820], LINKBULL[0.00005812], LTCBULL[4.2092001], SUSHIBULL[142.97283], SXP[.098176], SXPBULL[9.65325981], USD[0.02], USDT[0]		
00908040		BAO-PERP[0], BTC-PERP[0], MAPS-PERP[0], PROM-PERP[0], ROOK-PERP[0], STEP-PERP[0], USD[0.02]		
00908043		ALPHA-PERP[0], AVAX-PERP[0], HNT-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00908045		BTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], PROM-PERP[0], ROOK-PERP[0], USD[0.02], USDT[0]		
00908047	Contingent	BTC-PERP[0], ENJ[0], SOL[.00000001], SRM[.00000912], SRM_LOCKED[.0000456], SXP[0], TRX[0], USD[0.00], USDT[0]		
00908049		BNB[0], ETH[0], LTC[0], NFT (318471192203395450/FTX EU - we are here! #143538)[1], NFT (322471477136777463/FTX EU - we are here! #143682)[1], TRX[.000006], USDT[0.00000058]		
00908050		DOGEBULL[0], MATICBULL[.39994], USD[0.02]		
00908052		ADABULL[0], CAD[0.00], CHZ[0], DOGE[0.14929259], ETC-PERP[0], ETH-PERP[0], SC-PERP[0], TRX[0], USD[0.15], USDT[0.00001993], USDT-PERP[0]		
00908056		ADA-20210625[0], FTT[60.6585845], LINK[49.965], USD[0.66], USDT[0], USDT-20210625[0]		
00908060		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1.34], SOL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[378.45], USDT[0.00001207], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00908061		BTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], PROM-PERP[0], ROOK-PERP[0], USD[0.02]		
00908062		ICP-PERP[0], USD[0.00], USDT[0.00474345]		
00908064		AAVE[.0056055], MANA[.5], TRX[.000001], USD[1.26], USDT[3.62127252]		
00908067		USD[1.55]		
00908070		BTC-PERP[0], MAPS-PERP[0], PROM-PERP[0], ROOK-PERP[0], USD[0.01]		
00908071		CONV[89.94645], ETH[0], FTM[.922055], FTT-PERP[0], LINK[.0532687], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], STEP[.01980919], TRX[.000003], USD[93.81], USDT[.00612359], XLM-PERP[0], XRP[.781485]		
00908072		ETH[0], OXY[0], SOL[.07969778], USD[0.11], USDT[0.00002190]		
00908074		BTC-PERP[0], DEFI-20210625[0], MAPS-PERP[0], MEDIA-PERP[0], OXY-PERP[0], PAXG-20210625[0], PROM-PERP[0], USD[0.89], USDT[.016232]		
00908079	Contingent	BNB[0], BTC[0], CRO[0], ETH[0.00000065], EUR[0.00], LRC[0], LUNA2[0.02193530], LUNA2_LOCKED[0.05118238], LUNC[4848.62358076], MATIC[0], USD[0.00]	Yes	
00908083		FTT[0.00427709], MOB[.41], USD[0.90]		
00908084		BTC-PERP[0], MAPS-PERP[0], OXY-PERP[0], PROM-PERP[0], STEP-PERP[0], USD[0.00], USDT[20]		
00908087		CHZ[9.5858], TRX[.000004], USD[0.06], USDT[0], XRP[.93863]		
00908088		BAO-PERP[0], BTC-PERP[0], MAPS-PERP[0], PROM-PERP[0], ROOK-PERP[0], STEP-PERP[0], USD[0.02]		
00908094		BTC-PERP[0], FTT[0.22395815], PERP[0], RAY[0], USD[0.00], USDT[0]		
00908096		BTC-PERP[0], EUR[5.47], RUNE-PERP[0], USD[0.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00908097	Contingent, Disputed	BTC-PERP[0], DAWN-PERP[0], DODO-PERP[0], USD[0.00], XAUT-20210625[0]		
00908098		DOT-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
00908100	Contingent	11NCH-PERP[0], ALT-20210625[0], AUD[0.00], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[79.92363405], FTT-PERP[0], GRT-20210924[0], ICP-PERP[0], MANA-PERP[0], MID-20210625[0], ONE-PERP[0], REEF-PERP[0], SHIT-20210625[0], SOL[92.53325221], SOL-20210924[0], SOL-PERP[0], SRM[3.75053301], SRM_LOCKED[.06928902], USD[48.76], USDT[0.00000025], XTZ-20211231[0], XTZ-PERP[0]		
00908103		BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], HBAR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[1.25251006]		
00908105	Contingent, Disputed	BTC-PERP[0], USD[0.01]		
00908106		BTC[.00193578], DENT[1], EUR[0.01], KIN[2], LTC[.75832187], UBX[1]		
00908107		FTT[257.99575], TRX[.000816], USD[4.87], USDT[92931]		USD[4.80]
00908110		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00908111	Contingent, Disputed	BTC-PERP[0], PAXG-20210625[0], USD[68.80]		
00908114	Contingent, Disputed	BTC-PERP[0], USD[0.01]		
00908117		AVAX[0], BTC[0], FTT[20390618], HNT[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000132]		
00908118		ETH[0], TRX[.000004], USD[4.84], USDT[0.51487348]		
00908119	Contingent, Disputed	BTC-PERP[0], USD[0.01]		
00908122	Contingent, Disputed	BTC-PERP[0], USD[0.04], USDT[.007928]		
00908123		ALPHA[0], ASD[0], BNT[5.63601573], CEL-.0624[0], DOGE[0], KNC[0], LTC[0], MATIC[0], TRX[.000067], USD[0.19], USDT[0]		BNT[3.928035]
00908126		BAO-PERP[0], BTC-PERP[0], MAPS-PERP[0], PROM-PERP[0], ROOK-PERP[0], STEP-PERP[0], TRU-20210625[0], USD[0.01], XAUT-20210625[0]		
00908129	Contingent, Disputed	BRZ-20210625[0], BTC-PERP[.0057], DAWN-PERP[0], DODO-PERP[0], TRYB-20210625[0], USD[-16.02], XAUT-20210625[0]		
00908132		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000084], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00025563], WAVES-PERP[0]		
00908134		BTC[0], CEL[0], ETH[.00000001], USD[0.00]		
00908135		CHZ[1], TRX[762.12339998]		
00908140		FTT[29.994], TRX[.000042], USDT[3297.08466]		
00908141	Contingent	LUNA2[65.91249863], LUNA2_LOCKED[153.7958301], LUNC[14352585.3488995], USD[14.35]		
00908147		COPE[0], FTT[0], LTC[0], RAY[0], SOL[0]		
00908151		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.00211455], LUNC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
00908152		XRP[0]		
00908159		BNB[0], CHZ[0], ETH[0], FTT[0], RSR[0], SOL[0], SUSHI[0], USD[0.00]		
00908160		ATLAS[2.799], POLIS[.066924], STEP[.095988], USD[1.26], USDT[0]		
00908162	Contingent	AXS[0], BNB[0], BTC[0], CHZ[0], DOGE[0], FTT-PERP[0], GRT[0], LUNC-PERP[0], SHIB[0], SOL[1.06720391], SRM[.00000002], SRM_LOCKED[.00000718], USD[0.00], USDT[0.00000010], YFI[0]		
00908163		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], SOL-20210625[0], TRX[.000032], USD[0.14], USDT[0.00000001], XRP-PERP[0]		
00908164		SOL[0.00791703], USDT[0]		
00908171		ETH[0], FTT[0.01221712], USD[0.00], USDT[0]		
00908178		AVAX-PERP[0], BEAR[1986.89], BNBULL[.00194148], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00908183		COPE[6421.70196917], FTM[187], FTT[12.4], SOL[.91000000], USD[2.98]		
00908185		TRX[.000002], USD[0.00], USDT[0]		
00908186		BAO[2], DENT[1], ETH[0], TRX[2], USD[0.98]		
00908187		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.179006], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000124], UNI-PERP[0], USD[57.96], USDT[349.27580427], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00908188		AGLD[13.37633338], AKRO[457.06866985], ALCX[.15017881], ALEPH[29.84825376], ALICE[.00025731], ALPHA[18.6404068], AMPL[2.23744202], ASD[21.74141693], ATLAS[31.23123592], AUDIO[2.71571066], AURY[.32376395], AXS[.00011553], BADGER[.49949461], BAND[1.74369856], BAO[45981.00669902], BICO[7.90996282], BIT[4.6290125], BNB[.0493544], BOBA[3.34171221], BRZ[.00033681], BTC[.04219359], C98[3.77190662], CEL[4.69937312], CITY[.45902816], CONV[1154.80427686], COPE[30.33734613], CQT[.0010622], CREAM[.28468391], DAWN[3.59424225], DENT[2411.04967137], DMG[422.96697271], DYDX[1.45861796], EDEN[41.05281915], EMB[47.25074198], ENS[.36041931], EUR[0.00], FIDA[3.52096627], FRONT[11.44837763], FTT[32170416], GALA[.06319252], GALFAN[1.68054253], GENE[2.23849556], GODS[4.84287715], GRT[18.40769737], GT[2.74977796], HMT[17.58210066], HNT[.70997861], HOLY[.55394939], HT[1.81769133], HUM[.00975261], IMX[2.28944956], INTER[.69779031], JET[25.07124809], JST[148.98591905], KIN[52653.3353138], KSHIB[475.68345816], LEO[.00003983], LINA[372.28805674], LRC[.00001949], LTC[2.22861338], LUA[168.57467289], MAPS[25.82833674], MATH[24.19103046], MCB[.25023145], MEDIA[.25989733], MER[55.01980701], MNGO[78.50248489], MOB[.46656276], MSOL[.00005618], MTA[.0000998], MTL[4.60098164], OKB[.31020737], ORBS[50.11423534], OXY[23.73118786], PERP[1.91203272], POLIS[.00012266], PORT[.00100945], PRISM[125.1530235], PROM[1.27551922], PSQ[1.61520093], PTU[3.06282823], PUNDIX[4.17301007], QI[39.61988663], RAMP[16.28775322], RAY[.00329909], REAL[1.14696274], REEF[655.84033217], ROOK[.083158], RSR[118.92591068], RUNE[2.18417118], SAND[2.81375936], SECO[.55574737], SHIB[154.99940358], SKL[67.5101906], SLND[3.39338843], SLP[.00331285], SLRS[18.14974341], SNY[19.68901835], SPELL[907.83009693], SRM[5.41662656], STARS[2.58963331], STEP[46.32508671], STMX[398.01165659], STORJ[6.03130863], STSOL[.00001749], SUN[385.87360836], SUSHI[3.71625666], SXP[4.84048909], TLM[65.32811519], TONCOIN[2.34346953], TRU[99.2866635], TRX[31.85007223], TRYB[211.06220251], TULIP[.55366981], UBX[312.77781964], USD[0.00], USDT[0.26009550], VGX[6.38830392], WAVES[.00000497], WRX[11.362465], XRP[5.04075752], YFI[.00619677]	Yes	
00908189		BNB[0], BTC[0.05729126], CRO[1000], DENT[10000], FTT[25.09496595], GRT[217.25774143], USD[77.72], USDT[11.84868913]		GRT[215.746853], USD[73.05], USDT[11.660882]
00908190		BTC[0], FLOW-PERP[0], FTT[.05934], POLIS-PERP[0], USD[1.61], USDT[0]		
00908191		TRX[1.50850805], USDT[1.06376170]		
00908195		BNB[10.72960815], BTC[0.03354244], CEL[61.81277420], ETH[0.40563884], ETHW[0.40356725], EUR[0.00], FTT[20.29775147], MANA[74], MATIC[352.45241762], RUNE[174.63325005], SOL[62.70948668], USD[3.19], USDT[0.00000002]		
00908196		MATH[.0532], USDT[0]		
00908198		FTT[.05654715], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00908202		ETH[.08891262], ONE-PERP[0], SPELL-PERP[0], USD[0.00]		
00908204		ETH[0], ETH-PERP[0], TRX[.000001], USD[0.05], USD[0]		
00908208	Contingent	1INCH[0], AAVE[0], ALPHA[0], ASD[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25], HBAR-PERP[0], LINK[0], LUNA2[0.00642048], LUNA2_LOCKED[0.01498112], MATIC[0], SGD[0.00], SOL[0], SUSHI[0], UNI[0], USD[1.22], USD[0], YFI[0]		
00908209		AKRO[1], BAO[1], USD[0.00]		
00908210		AXS[1.4994], BTC[0.00008825], ETH[1.53897541], ETHW[.00077865], USD[3185.10], YFI[.000858]		
00908213		KIN[9496], USD[0.00], USD[0]		
00908215		BNB[.00785], USD[0.35947712]		
00908216		DOGE-20210924[0], ETH-PERP[0], HUM-PERP[0], RAY[0], RUNE[0], TRX-PERP[0], USD[3.93]		
00908217		LTC[1.55372533], USD[0.00000136]		
00908218		USD[0.00]		
00908226	Contingent	FTT[504.495069], SRM[21.27357287], SRM_LOCKED[177.43552357], USD[0.00285502]		
00908228		AKRO[1000.1], AUD[0.00], AXS[0], BTC[0.06665320], CHZ[149.97], DOGE[353.48241791], DOT[2.06044485], ETH[0.21983781], ETHW[0.21865134], EUR[8.37], LTC[1.64170952], SHIB[999800], TLRV-20210625[0], TRX[1147.68317377], USD[0.25], USD[0.20013749], XRP[255.78136687]		DOGE[350.507867], DOT[1.954283], ETH[.21657], LTC[1.608747], TRX[1070.852375], XRP[251.092273]
00908229		ROOK[.0005502], SOL[.00097151], TRX[.000001], USD[0.00], USD[0.00000009]		
00908234		USD[2.02]		
00908236		ETH[.29311023], ETHW[0.29311023], RAY[70.952785], USD[6.45]		
00908241	Contingent, Disputed	BTC-PERP[0], DEFI-20210625[0], ETH-PERP[0], OKB-20210625[0], PAXG-20210625[0], SECO-PERP[0], TRYB-20210625[0], USD[8931.62], YFI-20210625[0]		
00908243	Contingent, Disputed	BTC[0], ETH[0], TRX[.000779], USD[0.00], USD[0]		
00908248	Contingent	AMPLI[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[.1], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE[1], FIDA-PERP[0], FTM-PERP[0], FTT[1.30740399], FTT-PERP[0], GENE[.00000001], KIN-PERP[0], LINK-PERP[0], LUNA2[0.04923919], LUNA2_LOCKED[0.11489144], LUNC[10721.93729406], LUNC-PERP[0], MEDIA[.009372], MEDIA-PERP[0], MER-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[48850005], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[63.88], USD[0.00000001], USD[20210625[0], USD[20210924[0]		
00908250		ASD[792.12594094], AXS[5.7987018], BAO[270945.8], BNBBEAR[13291170], CRO[917.34], CRV[44.99106], FTT[4.24307091], HT[28.47329637], JST[1129.774], KIN[1559505.22], SAND[38.99203], STMX[3359.33662], USD[0.00], USD[0]		
00908252		FTT[.00034596], LOOKS[0], TRX[0.00000230], USD[0.00], USD[0]		
00908253		ALGO-PERP[0], BTC-PERP[0], CEL-PERP[0], EUR[5.13], KSHIB-PERP[0], MINA-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[.0.84], USD[0]		
00908254		AVAX-PERP[0], BNB-PERP[0], ETH[0.00091134], ETH-PERP[0], ETHW[0.00091134], FTM-PERP[0], FTT[.052], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL[.05], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[2.61780670]		
00908257		FTT[0.09499012], USD[0.60], USD[3.03238054]		
00908266	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00387448], ETHW[0.00387448], FTT-PERP[0], LINK-PERP[0], LTC[.00000001], LUNA2[1.94806528], LUNA2_LOCKED[4.54548566], LUNC[424195.3175733], NEO-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00908269	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL[3.93386415], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[1300.44813662], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIDA[.1714986], FIDA_LOCKED[2.91166513], FIL-PERP[0], FTM-PERP[0], FTT[150.94173674], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[90.86822156], RAY-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[95.1849018], SOL-PERP[0], SRM[.0131475], SRM_LOCKED[7.59487293], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], UBXT_LOCKED[65.53071827], UNI-PERP[0], USD[227.23], USD[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00908274		FTT[1.09978], SOL[2.13961061], USD[0.00], USD[0]		
00908276		BNBBULL[0.00000054], DOGEBULL[0.00000065], DOGE-PERP[0], OKBULL[0.00000694], TRX[0.01538034], USD[0.00], USD[0.00000001]		
00908281		SOL[.00000001], TRX[.000002], USD[0.00000006]		
00908283		BTC[0.02999241], FTT[0], SOL[14.03574208], USD[0.32]		
00908284		COMP[0], EUR[0.00], SOL[82.21551367], USD[0.00]		
00908285		CONV-PERP[0], FTT-PERP[0], HUM-PERP[0], IMX-PERP[0], NFT (527629506224391917/FTX EU - we are here! #141573)[1], NFT (529562452191606329/FTX EU - we are here! #141142)[1], STX-PERP[0], USD[0.00], USD[.00999118], XRP-PERP[0]		
00908289		APE[.00000001], APE-PERP[0], AVAX-PERP[0], BOBA[0], BTC[0.00000726], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], KBT-PERP[0], RUNE-PERP[0], UNI-1230[0], USD[407.06], USD[0], WAVES-1230[0]	Yes	
00908291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06570059], FTT-PERP[1000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5456.49], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00908293		0		
00908296		OXY[.99905], RAY[2.44561726], TRX[.000001], USD[1.57], USD[0]		
00908297	Contingent	AAVE[10.0070398], DOGE[2000.40074], ETH[3], ETHW[3], FTT[500.0236029], SOL[.090899], SRM[20.87683732], SRM_LOCKED[165.12316268], USD[0.01], USD[0]		
00908304		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], TRU-PERP[0], USD[1.04], USD[0], XRP-PERP[0]		
00908307		KIN[0]		
00908310		0		
00908320		TRX[.000001], USD[1.540789]		
00908324		0		
00908337		DOGE[194], TONCOIN-PERP[0], USD[0.06]		
00908340		USD[19.948776]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00908343		FTT[0.00000002], USD[0]		
00908347	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[-0.00000370], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00049502], ETH-PERP[0], ETHW[.00049502], FTT[0.13345373], RAY-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[-0.09], XRP-PERP[0]		
00908348		ATLAS[2404.44997789], TRX[.000001], USD[0.89], USD[0]		
00908349		AKRO[1], BAO[1], SHIB[3973361.1692261], USD[0.01]		
00908354		BNB[76.27], ETH[19.414], USD[148347.12], USD[55]		
00908356		1INCH-PERP[0], AAPL-20210625[0], AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0522[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GOOGL-20210625[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NOK-20210924[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PYPL-20210625[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLV-.0624[0], SLV-1230[0], SLV-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[751.94], USD[0.00000002], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00908357		ATOM-PERP[0], DOGE-PERP[0], EOS-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO[80], OMG-PERP[0], ONT-PERP[0], TRX[.000002], USD[36.94], USD[0.0000915]		
00908359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.04], USD[0.04925853], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00908361		TRX[.000002], USD[0]		
00908368		0		
00908371		BTC[.00007916], TRX[.000001], USD[3.41], USD[40.19733832]		
00908373		BNB[.00850881], BNB-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTT-PERP[0], LEO[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], RSR[0], RSR-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[11.21], XRP-PERP[0]		
00908375		BTC[0], BTC-PERP[0], TRX[0], USD[0.00]		
00908377		ALGOBULL[25381.09], COMPBULL[.09548], DOGEBULL[.0008198], HTBULL[.0968], LINKBULL[.09702], TOMOBULL[520.891], USD[0.31], XRP[0], XRPBEAR[8450]		
00908379		BNB-PERP[0], ENJ-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[2.18], XRP-PERP[0]		
00908380		USD[0.08]		
00908384	Contingent	FTT[0.08836840], LINK[19.896219], SRM[.00247185], SRM_LOCKED[.01454255], USD[0.18], USD[0]		
00908388		BTC[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[0.0167085]		
00908391		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[40899535], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], G8P[0.84], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK[0.05550436], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0.22558710], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-3.66], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00908396		BULL[0.06693012], USD[319.25498197]		
00908398		KIN[150193.3371]		
00908399		ENJ-PERP[0], FTT[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
00908406	Contingent, Disputed	BTC[0], BULL[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], RAY[0], SOL[0], SRM[0.01955529], SRM_LOCKED[.0999803], USD[0.00], USD[0]		
00908409	Contingent	BTC[.00078944], CREAM-PERP[0], DAI[9.9048854], DOGE[12.33953843], ETH[0], FTT[37.7], FTT-PERP[0], LUNA2[0.00160733], LUNA2_LOCKED[0.00375044], LUNC[350], NFT (321746535131340167/FTX EU - we are here! #215494)[1], NFT (330616960078852468/FTX EU - we are here! #215507)[1], NFT (361727976575175630/FTX AU - we are here! #15788)[1], NFT (476450452271706938/FTX EU - we are here! #215469)[1], SOL[40.49000000], SOL-PERP[0], SUSHI[0], TRX[.000001], USD[939.79], USD[862.79413919]		
00908413		RAY[571.36635584], USD[10.77]		
00908415		BTC[.00005797], COMP[0], COPE[.8399], DOGE[2], ETH[.00000001], TRX[.000005], USD[0.00]		
00908421		DOT[0], ETH[.000000001], OXY[0], RUNE[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], USD[0]		
00908423		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SRM[.00090052], SRM-PERP[0], USD[0.00], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
00908424		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], SNX-PERP[0], TRX[.000018], USD[0.00], USD[0], XRP-PERP[0], ZRX-PERP[0]		
00908429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00908432		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAI[.00389253], DAWN-PERP[0], DMG-PERP[0], DOGE[.9556], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.74], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00908434		1INCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[2.45], USD[.00814066], XRP[1.60977], XRP-PERP[0]		
00908436		ADA-PERP[380], DOGE-PERP[235], MATIC-PERP[597], USD[-802.16], USD[834.336168], XRP-PERP[0]		
00908442		BTC[0], ETH[6.81534363], EUR[0.00], FTT[2.42671368], RAY[0], SRM[0], USD[0.00], USD[0.00004065]	Yes	
00908445		BTC-PERP[0], ETH[.00002778], ETH-PERP[0], ETHW[0.00002777], EUR[0.00], GBP[0.00], USD[0.00], USD[0.00888924], XAUT[0.00002344], XAUT-PERP[0]		
00908448		CONV-PERP[0], FTT[0], OXY-PERP[0], TRX[.02662], USD[3.41], USD[0.00414655]		
00908451		ATLAS[90], COPE[7], DOGE-PERP[0], DYDX[1.1], ETH-PERP[0], FLOW-PERP[0], FTT[.39916], FTT-PERP[0], LINK-PERP[0], PERP-PERP[0], RAY[2.46908243], RAY-PERP[0], SHIB-PERP[0], SLRS[50], SOL-PERP[0], STEP[11.2], SUSHI-PERP[0], USD[1.65], USD[0.00709779]		
00908453		GBP[0.00], TRX[.000001], USD[0.00], USD[0]		
00908454		DODO[9.53236942]		
00908455		BTC[0], COPE[0], DOGEBEAR[140506501], ETH[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00908462		USD[0.00]		
00908464		BTC[,00004861], DOGE[17.66302963], ETH[,00149799], ETHW[,0014843], USD[1.45]	Yes	
00908466	Contingent	11NCH[0], 11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[,0.00003854], BTC-PERP[0], BULL[0], CEL-PERP[0], DEFIBULL[0], DODO-PERP[0], ETH[,0.00087380], ETHBULL[0], ETH-PERP[0], ETHW[,0.00087380], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LTCBULL[0], LUNA2[,0.00000002], LUNA2_LOCKED[,0.00000006], LUNC[,00605], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[,0], SNX-PERP[0], SOL[,00000001], SOL-PERP[0], SRM[,0.00323625], SRM_LOCKED[,01193359], TRX[,000777], USD[,0.91], USDT[,1.81232359]		
00908469		ETH[,0], KIN[,03589], SOL[,07488], USD[2.72]		
00908472	Contingent, Disputed	BTC-MOVE-20210414[0], BTC-MOVE-20210926[0], BTC-PERP[0], HBAR-PERP[0], USD[0.00], USDT[0]		
00908474		RAY[,9556], TRX[,000047], USD[,0.01], USDT[,885.75410613]		
00908476		APE-PERP[0], ETH[,00000002], NFT (294954582420322493/The Hill by FTX #7631)[1], NFT (298944715297968576/FTX EU - we are here! #27651)[1], NFT (362141096507279560/FTX EU - we are here! #27600)[1], NFT (415390431919735709/FTX Crypto Cup 2022 Key #2413)[1], NFT (425610704109536251/FTX Beyond #253)[1], NFT (467498938359294774/FTX EU - we are here! #27484)[1], NFT (488425685651875896/FTX Night #5)[1], NFT (496020620703165351/FTX Moon #91)[1], NFT (510015632431922291/FTX AU - we are here! #32030)[1], NFT (515615780277034114/Mystery Box)[1], NFT (521073651788017411/FTX AU - we are here! #32051)[1], NFT (543158770725300733/Netherlands Ticket Stub #1957)[1], SOL-PERP[0], USD[,0.00], USDT[,0]	Yes	
00908477		ICP-PERP[0], SKL[,6908], TRX[,000002], USD[,6.28]		
00908480		GRT[8024.4264], LUA[3920.7462625], NFT (567489411692515277/The Hill by FTX #38452)[1], TRX[,000004], USD[,0.36], USDT[,0.00979061]		
00908482	Contingent	AVAX[,0], BTC[,0.00000001], FTT[,8.59781154], LUNA2_LOCKED[,353.0092981], SRM[,1.90476035], SRM_LOCKED[,17.46731762], USD[,0.95], USDT[,0], YFI[,0]		
00908484		BLT[,0], FTM[,9446], FTT[,1.04346334], USD[,0.00], USDT[,1.56859523]		
00908485		BAND-PERP[0], FTM-PERP[0], MINA-PERP[0], TRX[,000797], USD[,0.30], USDT[,1741.66192190]		
00908492		KIN[,1], USD[,0.00], USDT[,0]	Yes	
00908493	Contingent, Disputed	ATLAS-PERP[0], BNB[,0], BNB-PERP[0], BOBA-PERP[0], BTC[,0.00000001], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[,0.00000001], ETH-PERP[0], FTT[,0], FTT-PERP[0], GENE[,00000002], ICP-PERP[0], MATIC[,0], OMG[,0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[,0], USD[,0.00], USDT[,0.00000001], XRP-PERP[0]		
00908494		ATLAS[,1095.05275309], KIN[,1], USDT[,0]		
00908499		ADA-PERP[0], ATOM-PERP[0], JASMY-PERP[0], MANA-PERP[0], NFT (329528896690179731/FTX EU - we are here! #138887)[1], NFT (472497488552087356/FTX EU - we are here! #138825)[1], NFT (494752219162214228/FTX EU - we are here! #138915)[1], ROOK-PERP[0], TONCOIN[,2.5], UBXT[,293], USD[,8.19], USDT[,91.99482837]		
00908500		COIN[,0], FTT[,73269786], USD[,0.00], USDT[,75.83193630], XRP[,46.78638235]		
00908501		FTT[,0.01988931], USDT[,0]		
00908503		TRX[,000002], USD[,0.39], USDT[,3.86481219]		
00908507		BTC[,0], CUSD[,272.22067658], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC[,0], SHIB-PERP[0], USD[,24.03], ZEC-PERP[0]		
00908509		ALTBEAR[,11869.27195], TRX[,000001], USD[,52.74]		
00908515		ENS-PERP[0], ETH[,00000132], EUR[,0.00], SOL[,00000155], TRX[,000004], USD[,0.58], USDT[,1689.67033028]	Yes	
00908517	Contingent	AAPL[,0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA[,352.93], ALTBEAR[,11953223.58], AMD-0325[0], AMZN-0930[0], AMZN-1230[0], AMZNPRE-0624[0], ARKK-0325[0], ARKK-0624[0], ATOM-PERP[0], AVAX-PERP[0], BABA[,004418], BABA-0930[0], BABA-1230[0], BAL-PERP[0], BAT-PERP[0], BEARSHIT[,5154.2], BNB[,4995], BNB-PERP[0], BTC[,0], BTC-PERP[0], C98-PERP[0], CEL[,0.02188408], CEL0-PERP[0], CEL1-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFIBEAR[,438236.502], DOGE[,1250], DOT-PERP[0], DYDX[,4.99903], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[,4.02], FB[,00901606], FB-0930[0], FB-1230[0], FLOW-PERP[0], FTM[,204.95130832], FTM-PERP[0], FTT[,4.0996], FTT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-0930[0], GOOGL-1230[0], GOOGLPRE-0930[0], GRT-PERP[0], HNT[,20.08955], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[,9.998], LINK-PERP[0], LUNA2[,0.04592748], LUNA2_LOCKED[,0.10716412], LUNC-PERP[0], MANA-PERP[0], MATIC[,110.26], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MSTR-0930[0], NEAR-PERP[0], NFLX-0624[0], NFLX-0930[0], NFLX-1230[0], NVDA-0325[0], NVDA-0930[0], NVDA-1230[0], NVDA-20211231[0], OP-PERP[0], PFE-0624[0], SOL[,0], SOL-PERP[0], SPY[,0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-20211231[0], SQ[,0042], SQ-0624[0], SQ-0930[0], SRM[,50.76768889], SRM_LOCKED[,66792439], STX-PERP[0], SUSHI-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], TSM-0325[0], UNI-PERP[0], USD[,138.40], USDT[,0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00908522		TRX[,000001], USDT[,237515]		
00908524		BNB[,0], DOGE[,0], KIN[,0], NFT (336636164722672137/FTX EU - we are here! #262556)[1], NFT (384150429490786736/FTX EU - we are here! #262575)[1], NFT (546370418178620603/FTX EU - we are here! #262535)[1], SHIB[,0], SOL[,0.00000002], USD[,0.00], USDT[,0]		
00908533	Contingent	BEAR[,3497.6725], BNB[,0], BTC[,0.00331241], SOL[,0], SRM[,12.99389054], SRM_LOCKED[,23248628], USD[,0.00], USDT[,0.00000034]		
00908535		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], HOT-PERP[0], OKB-PERP[0], SXP-PERP[0], TRX[,000002], USD[,0.86], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00908539		FTT[,0], RAY[,0], SOL[,0], SRM[,0], SXP[,0], TRX[,0], USD[,30.80], USDT[,0.45304576]		
00908541		ATLAS[,60], BTC[,00029979], RAY[,9993], SOL[,09963], USD[,0.53]		
00908543	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX[,0], AVAX-PERP[0], BNB[,0], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[,0.00000670], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX[,00000001], DYDX-PERP[0], ENJ-PERP[0], ETH[,259.90434244], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FTM[,0], FTM-PERP[0], FTT[,1000.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LOOKS[,00000001], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (433997869248930418/Official Solana NFT)[1], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], SAND[,90319.649785], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0], SOL-20211231[0], SOL-PERP[0], SRM[,897.31405784], SRM_LOCKED[,30089.50977061], SRM-PERP[0], SUSHI[,0], SUSHI-PERP[0], TRX-PERP[0], UNI[,0], UNI-20210625[0], USD[,133200.06], USDT[,0.01640910], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00908547	Contingent	ADABULL[,0], ALGO[,5556], ALTBULL[,0], ATOM[,100.0520097], ATOMBULL[,0], AVAX-PERP[0], BRZ[,33.21440900], BTC[,0.00000295], BTC-PERP[0], BULL[,0], BULLSHIT[,0], BVOL[,0], DEFIBULL[,0], DOT[,200], ETH[,0], ETHBULL[,0], ETHW[,0], EXCHBULL[,0], FTT[,326.55769307], GBT[,0], HOLY[,0], LTCBULL[,0], LUNA2[,0.34017419], LUNA2_LOCKED[,0.79373978], MIDBULL[,0], NEAR[,270.42010517], PRIVBULL[,0], SECO[,0], SHIB-PERP[0], SOL[,0], SRM[,0], THETABULL[,0], USD[,0.31], USDT[,0], WAVES[,0], XLMBULL[,0], XRP-20210924[0]		
00908548		0		
00908549		ATLAS-PERP[0], AVAX[,0.00000001], AVAX-PERP[0], COMP-PERP[0], DOGE[,0], DOGE-PERP[0], ETH[,00000001], ETH-PERP[0], FTT[,0], PAXG-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[,0.00], USDT[,0]		
00908550		USD[,0.00], USDT[,0]		
00908553		ADABULL[,0], TRX[,000001], USD[,0.07], USDT[,0]		
00908556		FTT[,7.09866624], SOL[,.82], USD[,29.81]		
00908558		ETH[,0], OXY[,0], RUNE[,0]		
00908561		BNB[,0], BTC[,0.00004126], ETH[,0], FTT[,0], SOL[,0], USD[,0.00], USDT[,2.29365095], XRP[,0]		
00908564		AURY[,64.9905], STEP[,6.5], USD[,0.05]		
00908571		TRX[,000001]		
00908574		BTC-MOVE-WK-0617[0], CEL-PERP[0], ETH-PERP[0], FTT[,0], SOL[,0], SOL-PERP[0], TRX-PERP[0], USD[,0.00], USDT[,0]		
00908575		TRX[,000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00908577		AKRO[362.9230063], BAO[15], BNB[.05300074], BOBA[.6954075], BTC[.00482092], CHZ[34.33975038], COPE[2.83378692], DENT[1288.21917098], DOGE[168.06262582], ETH[.12600803], ETHW[.12488535], FTT[2.6070251], KIN[556285.41076245], MNGO[80.0042403], OMG[.7356758], SOL[9.03239088], SPELL[1853.36564315], STEP[8.96294817], TRX[4], UBX[272.56670857], USD[0.72]	Yes	
00908579		CEL-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTM-PERP[0], GST-PERP[0], ONE-PERP[0], SAND-PERP[0], STEP-PERP[0], TRX[.000777], USD[0.40]		
00908585		BTC[.00017127], SOL[.5], TRX[.439501], USD[0.00], USDT[0.92147414]		
00908587		AKRO[1], BAO[1], KIN[1], NFT (293241558773742367/FTX EU - we are here! #190394)[1], NFT (492114170580818617/The Hill by FTX #13135)[1], NFT (546935693436701940/FTX EU - we are here! #190332)[1], TONCOIN[0], TRX[.000003], USD[0.00], USDT[0]		
00908591		BTC[0.04669112], FTT[78.189892], SOL[.009715], USD[159.70]		
00908597		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000198], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USD[20210625][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00908599		BTC[0], USD[0.00], USDT[0], USDT-PERP[0]	Yes	
00908603		AAVE[0], AMPL[0], BNB[0], BRZ[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[0.00521284], LINK[0], LTC[0], MKR[0], MOB[0], RUNE[0], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[0.00], USDT[0]		
00908604		TRX[.000001], USDT[14.33241183]		
00908608		BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], ROOK-PERP[0], USD[0.40], XRP-PERP[0]		
00908614		BTC[.00036794], USD[0.00], USDT[0.19499550]		
00908619		CEL[0], USD[0.37]		
00908621		DOGE[0]		
00908625		FTT[4], TRX[.000002], USD[1.27], USDT[76.04710188]		
00908627	Contingent	ADA-PERP[0], ATOM[46.7002335], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[1.1], BTC[0.04710000], BTC-PERP[0], CHZ-PERP[0], CRO[8456.73420261], DAI[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[421.50368085], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL[190.24226705], SRM[26.90613728], SRM_LOCKED[189.55299573], SUSHI-PERP[0], UNI[0], USD[.214.54], USDT[2349.85532095], WBTC[0]		
00908630		BNB[0], DEFIBULL[.00039862], SXP-20210625[0], USD[0.00], USDT[0]		
00908631		BAO[1], CAD[0.01], KIN[98.54331722], SHIB[2790894.39811372], TRX[2], USD[0.02]	Yes	
00908632		AMPL[0], TRX[0], USD[0.17]		
00908633		BTC[.00009118], COIN[1.19069393], USD[2.10]		
00908634		1INCH-PERP[0], ADA-PERP[0], BAO[1688], BNB-PERP[0], BTC-MOVE-20210618[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01175327], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00908636		USD[0.00], USDT[0]		
00908637		BNB[.00038064]		
00908642	Contingent	BTC[0], BTC-PERP[0], DOGE[333.30303676], ETHW[.148], MATIC-PERP[0], SRM[59.96052985], SRM_LOCKED[285.39947015], USD[0.00]		
00908643		TRX[.000002], USD[0.00], USDT[0.00000001]		
00908644	Contingent	ATLAS-PERP[0], BTC[0], COPE[0], DEF1-PERP[0], DOT-PERP[0], FTT[0.14560142], SAND-PERP[0], SOL[0], SRM[45.04368048], SRM_LOCKED[.85633432], USD[9842.44], USDT[0]		
00908645		BTC-PERP[0], USD[0.10]		
00908648		ATLAS[4.969], BTC[.0.00000582], ETH[.00046963], ETHW[0.00046962], FTT[0.06791310], HOLY[.98988753], LINK[.09712], MBS[1044.80145], MTA[.6013], NIO[.0032891], SOL[.007228], SQ[0.00150337], STEP[.094203], USD[0.14], USDT[0]		
00908649		CONV[9.3198], TRX[.000009], USD[2.35], USDT[0.00000001]		
00908652		BTC[.00013087], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00047909], ETH-PERP[0], ETHW[.00047909], RAY[.9475], SHIB-PERP[0], SOS[70891720], STEP[578.07745291], USD[0.20]		
00908654		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00908655		TRX[.000001]		
00908658		USDT[9.693]		
00908669		AXS-PERP[.2], BTC[.00297371], ETH[0.12644928], ETHW[.12644926], FTT[0.00000001], TRX[.000001], USD[25.68], USDT[7878.69723572]		
00908673		BTC[0], DOGE[6.03204502], ETH[0], KIN[0], USD[0.04]		
00908675		DOGE-PERP[0], ETH[.00000001], TRX-PERP[0], USD[0.00]		
00908677		FTT[.599905], OXY[6.99867], TOMO[3.699297], USD[0.06], USDT[0]		
00908679		USDT[0]		
00908685		AKRO[37.2918262], ATLAS[1230], CHZ[49.979], HXRO[6.039566], IMX[25.4], KIN[18298.748728], KSHIB[50], LUA[19.986], MBS[110], REEF[87.11362838], SOL[.0010225], STMX[201.41587298], TRX[1.0000001], USD[0.19], USDT[0.00553347]		
00908691		MEDIA[.002323], RAY[.21606], USD[6.43]		
00908697		ATLAS[22599.95715783], AVAX[0.00731532], BNB[0], BTC[0.15101184], COPE[1804.8412], ETH[0], FTT[0], MATIC[0], TRX[0], USD[0.00], USDT[0]		
00908699		BAO[91000], FTT[0.00858643], KIN[166], USD[0.48], USDT[0]		
00908700		ETH[0], FTT[.09804], USD[0.00], USDT[.00971257]		
00908703		BNB-PERP[1.6], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.349.77]		
00908705		ALCX-PERP[0], ASD-20210625[0], OKB-20210625[0], ORBS-PERP[0], PUNDIX-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00908708		BTC[0], ONE-PERP[0], USD[0.00], VET-PERP[0]		
00908709		BAND[0], COPE[0], FTT[0.33437537], MER[54.00467690], SRM[30.00330000], USD[0.44], USDT[0]		
00908711		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], HUM[5009.5], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[205.48], USDT[0.17748159], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00908714		BTC-PERP[0], FTT[25.42487075], LTC-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[0.75], USDT[4.10386753]		
00908715	Contingent	ATLAS[5.1952], COPE[0], DOGE[.03272247], EUR[10.61], LUNA2[0.00777196], LUNA2_LOCKED[0.01813457], LUNC[1692.3609927], POLIS[.061594], SOL[476.11390262], TRX[.000005], USD[1428.54], USDT[12255.66360091], YGG[164756.66227824]		
00908716		RAY-PERP[0], USD[0.00]		
00908723		APT[0], BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0.00002900], USD[0.00], USDT[0]		
00908724		TRX[.000001], USDT[20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00908728		EUR[10.00]		
00908730		BAO[106902.245], USD[0.29], USD[T0]		
00908731		ADA-PERP[0], AMPL[0.16176598], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC[0.02159791], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[348.28], USD[T47.30246754], XRP[.86], XTZ-PERP[0]		
00908732		RAY[17.72408861], TRX[.000001], USD[T0.00000005]		
00908735		BTC[.01373768], ETH[.01], ETHW[.01], FTT[11.9916], HT[27.6811917], USD[106.29], USD[T0]		
00908736		AAVE[0.67119918], ADA-PERP[0], AMPL[0], AUDIO[22.98551], BABA[.1149298], BNB[0.41316644], BTC[0.01011317], BTC-PERP[0], CHZ[59.9757], CREAM[.9097201], DOGE[269.8299], DOT-PERP[0], ETH[0], FTT[1.03812936], LINK[7.30632153], LTC[0.39580740], SNX[3.297534], SOL[.15], SRM[4.99685], TRX[0], UNI[0], USD[130.11], USD[T0.15057927]		
00908737		BNB[0], BTC[.00000509], USD[0.00]		
00908743		EUR[0.00], USD[T129.55825124]		
00908744		USD[282.58]		
00908746		MATIC[0], NFT (298404624718602497/FTX EU - we are here! #30774)[1], NFT (307413339997459147/FTX EU - we are here! #31019)[1], NFT (334626547168917077/FTX AU - we are here! #61708)[1], NFT (440612693768590249/FTX EU - we are here! #31257)[1]		
00908754		BTC[0], DOGE[0], FTT[0.05027725]		
00908755		FTT[0.10712339], USD[295.22], USD[T0], XRP[0.58306196]		
00908757		USD[26.46]	Yes	
00908758		AUDIO[0], BTC[0], DOGE[20.20455068], ETH[0.36752984], ETHW[0], LUNC[0], SOL[0], SRM[0], USD[0.00]		
00908760		SXPBULL[187.598589], TRX[.000001], USD[0.01], USD[T0]		
00908761		DOGE-PERP[0], FTT[0.08511304], MEDIA[0], SOL-PERP[0], USD[0.01]		
00908765		AMPL-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00908766		CHR[.30577], GBP[10759.45], USD[0.00], USD[T0]		
00908767		AUDIO[.99064], TRX[.000001], USD[0.76], USD[T0], ZIL-PERP[0]		
00908768	Contingent	ETH[2.317], ETHW[2.091], LUNA2[0.81264490], LUNA2_LOCKED[1.89617145], LUNC[176955.14], USD[3.17]		
00908773		TRX[.000002], USD[0.00], USD[T0.00000398]		
00908774		RAY[.9783], TRX[.000002], USD[0.00]		
00908779		USD[25.00]		
00908780		NFT (301453204495059069/FTX Crypto Cup 2022 Key #10493)[1], NFT (401637359637724822/The Hill by FTX #13695)[1]		
00908786		ATLAS[9.23], LTC[0], TRX[.000005], USD[0.00], USD[T0]		
00908787		AVAX-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[0.00]		
00908788		GRT[0], MAPS[0], PAXG[0], SOL[32.69207451], USD[0.00]		
00908795		KIN[276625.17289073], USD[T0]		
00908799		FTT[0], USD[0.00], USD[T0]		
00908802		USD[2.38]		
00908806		HT[0], TRX[546.14109196], USD[T0]		
00908808	Contingent	SRM[7.49799574], SRM_LOCKED[28.59204498]		
00908809		USD[0.58]		
00908811	Contingent	BAO[4999.05], FIDA[.99221], HXRO[.95725], LUNA2[0.01396716], LUNA2_LOCKED[0.03259005], LUNC[3041.38], MTA[.99316], OXY[.97872], RAY[.99848], ROOK[.00092913], USD[0.00], USD[T0.00000001]		
00908820		ADA-20210924[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[39.62633152], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[151.7904635], SOL[38.1801909], SUSHI[0], TRX[0], TRX-PERP[0], USD[845.33], XRP[0], XRP-PERP[0]		
00908825		BTC-PERP[0], CRV[.970075], HGET[.04776275], HNT-PERP[0], KNC[.0687385], LRC-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX[0.28348812], USD[0.01], USD[T0.41993058]		
00908827		SUSHIBULL[334.933], TOMOBULL[826.8346], USD[0.03], USD[T0]		
00908828		ALGOBEAR[5000000], ALTBEAR[1000], ATOMBEAR[600000], ATOMBULL[21], BALBEAR[26000], BCHBEAR[9000], BCHBULL[1.98], EOSBEAR[101000], EOSBULL[721.41357496], ETCBEAR[5999240], ETHBEAR[300000], GRTBEAR[1000], GRTBULL[2], HTBEAR[190], LINKBEAR[6998670], LTCBEAR[530], MATICBEAR2021[49], MATICBULL[.76834774], SUSHIBEAR[3999430], SUSHIBULL[2499.90500000], SXPBEAR[1999810], THETABEAR[13999240], TOMOBULL[500], TRXBEAR[500000], TRXBULL[11.61000000], USD[0.00], USD[T0], VETBEAR[140000], XLMBEAR[21], XRPBEAR[1319211.82266009], XRPBULL[333.42131175], XTZBEAR[11000], XTZBULL[4.08897028]		
00908830		COPE[.00273226], EUR[0.84], POLIS[375.18310049], TRX[.000002], USD[52.57], USD[T91.16879962]		USD[51.53], USD[T89.40482631]
00908831		BNB[0], FTT[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00908833		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICX-PERP[0], SUSHI-PERP[0], TRX[.18969746], USD[6.21], USD[T0], XTZ-20211231[0]		
00908835		DOGE[7], ETH[0], ETH-PERP[0], USD[0.00]		
00908836		COPE[.9069], LINK[.093084], SOL[.097606], TRX[.000002], USD[0.00], USD[T0]		
00908838		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00908845		ETH[0], FRONT[.944615], TRX[.000003], USD[4.09], USD[T0]		
00908847		ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SC-PERP[0], SOL-PERP[0], SXP[5], TRX-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
00908849		KIN[20695860], USD[1.84]		
00908850		1INCH[23], BNB[.0199568], BTC[.0021], BTC-PERP[0], ETHBULL[8.87], ETH-PERP[0], FTT[6.92384612], LINK[10.298047], POLIS[378.75482], SAND[81.9856828], SOL[7277284], UNI[8.4], USD[11.61], USD[T159.88325184]		
00908855		FTM[7], KIN[159960.1], UNI[.199867], USD[6.54]		
00908857		TRX[.000003], USD[T0]		
00908858	Contingent	ASD-PERP[0], ETH[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00397], PEOPLE-PERP[0], SLP-PERP[0], USD[0.00], USTC-PERP[0]		
00908860		DOGE[0], KIN[0], USD[0.00], USD[T0.04742790], XRP[0]		
00908862		ATLAS[584.88605198], ENJ[.78329094], FTT[.01048189], KIN[974970.34267307], TRX[.000032], USD[0.00], USD[T234.63757770]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00908864		USD[0.00], USD[T]3]		
00908866		RAY[15.68210227], TRX[.000002], USD[T]0.00000008]		
00908867	Contingent	ETH[0], SOL[-0.00638396], SRM[.35702536], SRM_LOCKED[1.79878882], STARS[182], TRX[.000024], USD[10.14], USD[T]0.00931995]		
00908871		1INCH[0.00000005], 1INCH-PERP[0], BNB[0], BTC[0.00064470], CEL[0], ETH[0], TRX[0], USD[0.00], USD[T]0.00007231]		USD[0.00], USD[T].000071]
00908874	Contingent	AKRO[10], ALPHA4.20884833], AUDIO[4.33270988], BAO[10], BAT[6.60193787], BOBA[1.05327569], BTC[0.06735351], CEL[2.19901046], CHZ[2.00274532], DENT[5], DOGE[0.90962611], FIDA[7.69865625], FRONT[4.30928181], GRT[5.27069877], HOLY[4.3898905], HXRO[7.69960855], KIN[11], LINK[1.09900427], LUNA2[0.00589383], LUNA2_LOCKED[0.01375228], LUNC[1283.39546233], MATH[1.01740111], MATIC[3.28288273], OMG[1.10047042], RSR[6], RUNE[2.20093924], SECO[6.60060672], SHIB[5645.10721707], SRM[3.30134862], SUSHI[4.40187875], SXP[1.05338957], TOMO[5.47214738], TRUI[4.11241471], TRX[6], UBX[T]8], UNI[1.08508883], USD[0.00]	Yes	
00908875		BTC[0], EUR[0.01], FTT[2.62447381], TRX[.000001], USD[0.00], USD[T]0.00000001]		
00908876		BTC[.00009798], ETH[.00000002], ETH-PERP[0], LTC[.00111787], RUNE[0.07847894], SOL[.0014614], USD[3.93]		
00908878		BTC[0], ETH[0.30134184], ETHW[0.30134184], FTT[10.47764088], KIN[10121543.59881553], LINK[.00000001], LTC[0], USD[0.08], USD[T]0]		
00908880		1INCH-PERP[0], DOT-20210625[0], DOT-PERP[0], REEF-PERP[0], SRM-PERP[0], TRX[.000002], USD[-0.28], USD[T].3], XRP-PERP[0]		
00908881		COPE[0], POLIS[0], STEP[0], TRX[.000006], USD[0.00], USD[T]284.59070851]		
00908883		USD[0.00]		
00908886		BTC[0], TRX[.000002], USD[2.26], USD[T].1042], XRP[-0.24570533], XRPBULL[58]		
00908888		1INCH[17], 1INCH-PERP[0], AAVE-PERP[0], BAO-PERP[0], DODO[71.8], DOGE-PERP[0], ETH[.00014832], ETHW[.00014832], FTT[2.07892978], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[5.36035131], STEP-PERP[0], TRX[.000002], TRX-PERP[0], USD[-12.12], USD[T]0]		
00908890		COPE[.987365], KIN[1], USD[0.00], USD[T]0.27550827]		
00908891		BNB[.001], ETH[.784], FTT[.099734], FTT-PERP[0], HXRO[.990025], MEDIA[.0099968], OXY[3.99867], TRX[.000021], USD[0.00], USD[T]84.75642465], USTC-PERP[0]		
00908892	Contingent	COPE[5], FTT[.099244], KIN[7158.18894], MEDIA[.069739], OXY[.024907], RAY[1.96762614], SOL[0.05293129], SRM_LOCKED[0.1847531], TRX[0.74378478], USD[T]1.18158376]		SOL[.000456], TRX[.66281], USD[T]1.171197]
00908894	Contingent	AKRO[3], BAO[9], DENT[1], ETH[.00001432], ETHW[1.56886287], EUR[0.00], KIN[4], LUNA2[11.71684774], LUNA2_LOCKED[26.38277209], LUNC[.74201339], MATIC[.0182369], TRX[1], USD[0.00], USD[T]129.84118474]	Yes	
00908895		ALGO-20210625[0], USD[0.28], USD[T]0], XEM-PERP[0]		
00908898		BAO[1], BTC[0.00005463], BTC-PERP[0], EUR[0.00], FTT[0], GBP[0.00], OXY[0], RAY-PERP[0], SOL[0], SXP[0], USD[13.84], USD[T]0.00000001], XRP[10.81626724]	Yes	
00908901		USD[T]2.45440283]		
00908902		DOGE[1], ETH[0], ETHW[0], MATIC[.96880865], RAY[0], TRX[.000028], USD[0.00], USD[T]0.61763524]	Yes	
00908903	Contingent	BTC[0.00008345], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[42.01967651], ETH-PERP[0], ETHW[0.00067651], FTT[.00159435], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[4.20576576], SRM_LOCKED[65.45771625], TRX-PERP[0], UNI-PERP[0], USD[3.06]		
00908904		SXPBULL[1800.4978404], TOMOBULL[7938.4914], TRX[.000003], TRXBULL[22.6257003], USD[0.01], USD[T]0.00952000], XRPBULL[199.962]		
00908905		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], ASDBULL[8.3194718], ATOMBULL[51.9636], ATOM-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0.00078746], C98-PERP[0], CHZ-PERP[0], COMPBULL[2.9979], DOGEBULL[2.0023243], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOSBULL[27.38082], ETCBULL[13.86910446], ETC-PERP[0], ETHBULL[0.0009605], FIL-PERP[0], FTM-PERP[0], GRTBULL[55500000], HNT-PERP[0], HUM-PERP[0], KNCBULL[2.9979], KSHIB-PERP[0], LINKBULL[.9993], LOOKS-PERP[0], MAPS-PERP[0], MATICBULL[73.54743], MKRBULL[.0005702], MKR-PERP[0], NEAR-PERP[0], OKKBULL[1.009293], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBULL[100129.86], THETABULL[141358.299952], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000075], TRXBULL[29.689203], USD[0.58], USD[T]0.00000003], WAVES-PERP[0], XRPBULL[919.816], XTZBULL[223.1993]		
00908908		OXY[.99867], RAY[.04972324], TRX[.000001], USD[0.00], USD[T]0], USD-T-PERP[0]		
00908910		ATOM[23.69764], AVAX-PERP[0], BTC-PERP[0], ETH[.186], ETHW[.186], EUR[11.70], FTT[6.3], LINK[8.3983704], NEAR[45.2], RAY-PERP[0], TRX[.000003], USD[0.57], USD[T]0.00000001]		
00908911		0		
00908913		USD[0.00]		
00908917		ALTBULL[0.00009095], ATOMHEDGE[.07198632], BNB-PERP[0], EOSBULL[14.086111], GRTBULL[.02148879], LTCBULL[.00943475], SUSHIBULL[82.93863], TOMOBULL[494.670825], TRX[.762699], USD[0.01], USD[T]0.00000001], XLMBULL[0.01169777]		
00908919		USD[1.58], USD[T].003559]		
00908920		MOB[26.48344564], USD[T].27925]		
00908921		BNB[.00000001], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.83339126], USD[0.00], USD[T]0]		
00908922		BTC[.00000547], ETH[.00098108], ETHW[0.00098108], ICP-PERP[0], USD[1.94], USD[T]0]		
00908923		BNT[72.14845129], CHZ[399.72], ETH[.14571931], ETHW[.14571931], FLOW-PERP[0], OKB[.09615], SOL[0.00733873], TRX[.7754], USD[0.37], USD[T]0.00071651]		BNT[51.06423]
00908925		AAVE[2.0596292], AURY[11.99784], CEL[46.591684], POLIS[72.085798], USD[1.07], USD[T]4.79382989]		
00908930		BTC-PERP[0], KAVA-PERP[0], SXP[0], SXPBEAR[439840], USD[0.00], USD[T]0]		
00908935		BNB[.79486119], BTC[.02610501], CHZ[680.65236426], ETH[1.66171553], ETHW[.00033799], FTT[.08048303], GMX[8.95997699], LINK[47.8087151], SOL[.00896734], SYN[1.00102225], TRX[3402.52823397], USD[0.02], USD[T]1051.55700912]	Yes	
00908938		USD[0.00]		
00908939		0		
00908940		BNB[0], USD[T].01305]		
00908951		ADA-PERP[0], BNB-PERP[0], CONV[9.9373], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
00908954		DOGE-PERP[0], MATIC-PERP[0], USD[-25.76], USD[T]29.65951319]		
00908956		BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-20210625[0], XRP-PERP[0]		
00908959		COPE[99.93], FTT[11.69766], FTT-PERP[0], USD[10.93]		
00908962		BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], RAY[.01710389], RAY-PERP[0], USD[0.00], USD[T]0]		
00908964		BTC[.0002], BTC-PERP[0], CHF[0.00], ETH[.00098803], ETH-PERP[0], FTM[146.97799972], SOL-PERP[0], USD[0.00], USD[T]245.91223432]		
00908968	Contingent	AXS[0], BNB[0], KIN[2645975.00181044], LUNA2[0.07481558], LUNA2_LOCKED[0.17456969], LUNC[16291.251098], LUNC-PERP[0], SHIB[0], USD[0.00]		
00908969		0		
00908970		BTC-PERP[0], ETH-PERP[0], USD[-2.10], XRP[13.411226]		
00908971		MOB[0.96922632], TRX[.000002], USD[-0.01], USD[T]0]		
00908975		TRX[.001123], USD[T]628.54273766]		
00908980		BTC[0.00008786], FTT[.09982], LUA[.058348], TRX[.000001], USD[0.08], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00908981		EGLD-PERP[0], ETH[0], SC-PERP[0], USD[-0.02], USD[T0.02557660]		
00908982		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.70], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.08], USD[T0.00000001], XTZ-PERP[0]		
00908985	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[0], BNB[5.70013074], BNBULL[0], BTC[1.62681631], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], CRO[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT[1.01352468], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.96864581], LUNA2_LOCKED[6.92684022], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NVDA[0], OMG-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[2113], USD[4426.09], USD[T0], VET-PERP[0], XRP[9254.24136], XRP-PERP[0]		
00908988		0		
00908989	Contingent	ATLAS[3836], AURY[.00000001], AXS[0.00000001], BNB[0], COPE[0], DENT[0], DMG[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0], FTT[0.00012641], GBP[0.00], GODS[0], LUNA2[0.14898550], LUNA2_LOCKED[0.34763283], LUNC[32441.90667851], MKR[0], NFT [316416883802067637/OwlPixel #4][1], POLIS[184], SLP[0.00000001], SLP-PERP[0], SOL[0.00000002], TRX[0.00002668], USD[1078.74], USD[T-0.00776700], XRP[0], YGG[138]		TRX[.000024]
00908992		BTC[0], BTC-PERP[0], COPE[0], ETH[0.54285920], ETHW[0.54285920], FTT[0], SLP-PERP[0], USD[0.00], USD[T0]		
00908997		AGLD-PERP[0], BTC[0.00014813], BTC-PERP[0], CVX-PERP[0], DYDX-PERP[0], GMT-PERP[0], LEO-PERP[0], MCB-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[-2.47], USD[T1.28793734]		
00909001		BCHBULL[.1145017], BEAR[256.6515], BTC[0.00008637], BTC-PERP[0], BULL[0.00251470], EOSBULL[.3254535], ETHBEAR[28632], ETHBULL[0.00026897], USD[25.05]		
00909003		TRX[.000003]		
00909007		1INCH[.78427437], 1INCH-PERP[0], GBP[0.00], KIN[0], USD[-0.15], USD[T0.00000001], XRP[0]		
00909010		ETH[.00098043], ETHW[.00098043], FTT[.85115068], TRX[.000001], USD[0.54], USD[T0]		
00909017	Contingent	BTC[1.00037578], BTC-PERP[0], ETH-PERP[0], FIDA[.12905424], FIDA_LOCKED[.8355744], FTT[27.29524322], MAPS[138.9743823], SRM[203.92734981], SRM_LOCKED[5.38630279], UNI[1011.30741888], USD[162.58], USD[T0.00000001]	Yes	
00909018		BNB[0], EUR[2.24], SXP[0], TRX[.000003], USD[0.00], USD[T0.00000001]		
00909021		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], TRX[.000004], USD[0.00], USD[T696.32824126], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00909022		BAO[2], GBP[0.00], USD[T0]		
00909023		EUR[0.00], KIN[0], USD[0.00]		
00909025		KIN[167015.55115818], TRX[.000001], USD[T0]		
00909027		DOGEBEAR2021[0.00043541], ETH[.00004906], ETHBULL[0.01986100], ETHW[.00004906], USD[26.12], USD[T0.00896820]		
00909028		OXY[2.9965], TRX[.000002], USD[T2.69332441]		
00909029		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], IOTA-PERP[0], USD[0.00], XRP-PERP[0]		
00909030	Contingent	ALGO-PERP[0], AMC-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00637492], LUNA2_LOCKED[0.01487482], LUNC[.001884], MEDIA-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T1.77613803], USTC[.9024], USTC-PERP[0], XEM-PERP[0]		
00909031		ETH[0], TRX[.000001], USD[T0.00000026]		
00909034	Contingent	BNB[0], BTC[0], CITY[.399924], ETH[0], FTT[1.2], MATIC[10], SRM[3.01083573], SRM_LOCKED[.00735867], TRX[0.98309980], USD[1.00]		
00909036		BAO[120915.3], TRX[.000005], USD[0.00], USD[T3.63059457]		
00909037		FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], TRX[.000046], USD[0.11], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
00909038		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-20210924[0], AUDIO[2000.33485639], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.374228], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[64.3632484], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[5710], RAY-PERP[0], RSR-PERP[0], RUNE[.036825], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00923495], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[6142.06], USD[T0.00000002], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00909042		ALICE-PERP[0], BTC[0], BTC-PERP[0], CHR[36], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00005809], ETHW[0.00005809], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA[0], ONT-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.05], USD[T0.00823235], VET-PERP[0], XRP-20210924[0], XRP-PERP[0]		
00909044		AGLD-PERP[0], ALGO-PERP[0], BNB[.00057271], BTC-PERP[0], FTT[20.60699624], INTER[17.69673789], MSOL[0], OXY[.8503661], PORT[312.44240625], USD[140.18], USD[T20.20354985]		
00909046		BTC[0.00002753], SHIB[399720], USD[0.22], USD[T.00073616]		
00909047		FIDA[0], FIDA-PERP[0], USD[0.00], USD[T.03916898]		
00909048		ETHW[87], EUR[0.89], FTT[0.3867239], MER[.096768], RAY[.145906], SRM[.4855], USD[1586.10], USD[T43.46866002]		
00909051	Contingent	LUNA2[19.55900412], LUNA2_LOCKED[45.63767629], TRX[.000001], USD[0.90], USD[T0], USTC[2768.67156807]		
00909055		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00027152], ETH-PERP[0], ETHW[0.00027152], FTM-PERP[0], FTT[.00714394], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY[.77371974], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.02], XTZ-PERP[0], ZEC-PERP[0]		
00909056		ADA-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00909060		0		
00909067		TRX[.000001], USD[0.00], USD[T0]		
00909068		ALICE[3.59924], AXS[1.499734], BITO[1], BNB[.0099924], BTC[0.00009992], C98[1.99962], COIN[.31], ETH[.00099867], ETHW[.00099867], FTT[0.03296151], GALA[69.9886], GODS[9.18833712], GT[.099696], HNT[0.09653089], KNC[0.09584403], OKB[.09793584], RAY[10.14092386], RUNE[4.99103041], SAND[13.99848], SLP[249.9753], SOL[0.00979480], TRX[.000054], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[T0]		
00909076		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.001046], LTC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[-99.18], USD[T170.513769], WAVES-PERP[0]		
00909077		BTC[.00294832], BTC-20211231[0], DOGE[.99962], USD[43754.07], USD[T11.71988500]		USD[43698.86]
00909078		TRX[.000001]		
00909079		AKRO[2], AUDIO[1], BAO[4], BTC[.07189058], CHZ[1], ENJ[1473.03922815], ETH[.90375905], ETHW[.90375905], EUR[0.00], KIN[2], RSR[1], SAND[495.34731083], TRU[1], TRX[4], UBX[T2]		
00909080		ASD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MOB[-0.00290207], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.000002], USD[27.77], USD[T9.04204065]		
00909088	Contingent	LUNA2[0.00018048], LUNA2_LOCKED[0.00042112], LUNC[39.3], NFT [304382429409562692/The Hill by FTX #18411][1], SXP-PERP[0], TRX[13], USD[0.29], USD[T0.07323028]		
00909091		RAY[.99069], TRX[.000002], USD[0.01]		
00909092		CEL[38.7], DEFIHEDGE[.9994319], SRM[58.99487], SXPBULL[1.96868995], USD[16.23]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00909093		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[-0.00000002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000009], TSLA-20210924[0], UNI-PERP[0], USD[0.00], USDT[-0.00000049], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00909098	Contingent	SOL[0.22159009], SRM[43.96186196], SRM_LOCKED[0.05987412], USD[0.86]		
00909099		BNB[0], LUA[0.00000001]		
00909101		BTC[.4266], DOGE[1], ETH[0.00006224], ETHW[0.00006224], FTT[0], FTT-PERP[0], RAY[14.44892353], SOL[0.00000001], USD[-13.36], USDT[133373.74063883], USDT-PERP[0]		RAY[14.44781957]
00909102		KIN[1379034], USD[1.04], USDT[0.00313000]		
00909103		MOB[3.38952692], TRX[0.000001], USDT[0.00000018]		
00909110		ADABULL[0.0018862], EOSBULL[30.664], MATICBULL[3629.928364], SUSHIBULL[97.7], SXPBULL[3.6638], TRX[0.000006], USD[0.16], USDT[0]		
00909117		0		
00909118		EUR[0.00], KIN[2.91381122], SHIB[740837.93104217]	Yes	
00909127		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[4.01997566], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.00542019], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.00119999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[109.962], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[2.01338034], DOT-PERP[0], ELDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.35303414], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[17.097131], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[2.02477596], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[-21.94], USDT[0], VET-PERP[0], WAVES[4.99905], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[250.60085042], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		DOT[2.011073], SOL[1.50922515]
00909128		ADA-PERP[0], APE-PERP[10.4], AUDIO-PERP[177.3], AVAX-PERP[0], AXS-PERP[3.6], BAL-PERP[0], BTC-PERP[0], CHR-PERP[301], DOT-PERP[14.50000000], DYDX-PERP[30.8], ETC-PERP[12.8], ETH[0.0006986], ETH-PERP[1.964], ETHW[0.00069860], FIL-PERP[0], FLM-PERP[425.5], FTT[1.2], HNT-PERP[68.8], ICP-PERP[8.18], KAVA-PERP[0], MANA-PERP[128], MATIC-PERP[0], RUNE-PERP[25.4], SAND-PERP[103], SOL-PERP[0], SRM-PERP[64], SUSHI-PERP[46], TRX[0.000001], UNI-PERP[0], USD[19.47], USDT[1.00764951], WAVES-PERP[45], XRP[.99]		
00909129		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[0.82], USDT[0.00579271], XRP-PERP[0]		
00909130		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.02]		
00909133		BTC[0.0002697], ETH[0.00000001], EUR[0.01], FTT[0.03028602], USD[0.00], USDT[0]		
00909135		KIN[109948], USD[0.97]		
00909137		LUNC-PERP[0], SHIB-PERP[0], SOL[0], TRX[0.000002], USD[38.16], USDT[27.48127819]		
00909138		USD[0.00]		
00909147		BTC[0.0019693]		
00909148		BAL[0], BTC[0], COMP[0], ETH[0], FIDA[5], USD[0.00], USDT[0]		
00909152		AAVE[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00742341], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[0], RAY[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPI[0], SXP-PERP[0], TRX[0.000014], USD[0.00], USDT[4.32147958]		
00909154		0		
00909158		BAO[2], DENT[1], KIN[1], MATIC[1], USD[0.00], USDT[0]		
00909162		BNB[0], KIN[1], RAY-PERP[0], TRX[1], USD[0.00]		
00909163	Contingent	AAVE[0], AAVE-20210924[0], ADA-PERP[0], BCH-PERP[0], BNB[29543002], BNB-20210625[0], BNB-PERP[0], BTC[-0.00000500], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0.0307], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.04147791], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25.66866138], FTT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNA2[3.88005630], LUNA2_LOCKED[9.05346471], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-20210625[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SNX[0], SNX-PERP[0], SOL[1.01980995], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[-204.74], USDT[0.00651960], USTC[549.2407236], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00909168		USD[0.00]		
00909169	Contingent	ATLAS[5350], COPE[420], FTT[0.15289], SOL[0], SRM[0.08117509], SRM_LOCKED[0.00070911], TRX[0.000001], USD[0.29], USDT[0.00721168]		
00909171		USD[0.00], USDT[0]		
00909172		AAVE-PERP[0], ADA-PERP[0], AUDIO[100.98138], AURY[43.02788656], AVAX-PERP[0], CHZ[468.2178], DODO-PERP[0], DYDX[7.198955], ETH[.082], ETH-PERP[0], ETHW[.082], FIDA[513.8233], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], PSG[19.19905], RAY[0.75885], SRM[181.92894000], STEPI[0.00000001], TULIP[12.585332], USD[110.84], USDT[0], VET-PERP[0], ZEC-PERP[0]		
00909177		BNB[0], TRX[0]		
00909178		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], KIN[18105.91412341], LINA-PERP[0], LINK-PERP[0], OKB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.55]		
00909179	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0005933], ETH-PERP[0], ETHW[.0005933], FTM-PERP[0], FTT[.05805081], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.9496], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[2.57096094], SRM_LOCKED[10.02903906], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[0.01], USDT[4.84116525], USTC-PERP[0], VET-PERP[0]		
00909180		USD[25.00]		
00909182		ATLAS[210], CITY[1.5], DOGE[96.98157], TRX[0.000002], USD[0.34], USDT[0.00000001]		
00909183		BTC[0.20017466], CHZ[7.135978], ETH[1.502], ETHW[1.502], FTT[.0876975], RAY[.95162125], SOL[.077922], USD[0.38], XRP[.951135]		
00909189		BNB[0], FTT[0], USD[0.00], USDT[0]		
00909191		BTC[0], ETH[0], EUR[1240.28], FTT[0], LUA[0], SOL[0], USD[0.00], USDT[0.00013838]		
00909192		KIN-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], TRX[0.000002], USD[-0.04], USDT[.2204042]		
00909194		BTC[0], TRX[0.000005], USD[0.00], USDT[0]		
00909195		ETH[.0005], ETHW[.0005], FTT[4.99018925], OXY[274.89485685], RAY[52.8377799], SRM[170.9788055], USD[6.62]		
00909196		AVAX[3.17038387], BTC[0.07801162], COPE[345.20854899], DOGE[313.34625016], ETH[1.47291347], ETHW[1.46680866], FTM[31.3627863], FTT[15.11641081], GBP[0.00], LINK[0], LTC[0], MATIC[0], RUNE[7.0921938], SOL[2.84458246], STEPI[61.5909315], USD[0.05], USDT[0]		AVAX[2.999806], BTC[.011937], ETH[.100998], FTM[30], SOL[3.139557]
00909203		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00532578], ETH-PERP[0], ETHW[.00005355], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00146446]		
00909209		0		
00909210		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00909214		USD[0.00], USD[0]		
00909216		AMPL[0], TRX[0], USD[0.00], USD[0]		
00909218		TRX[.000001], USD[0.33], USD[.003825]		
00909220		ATLAS[9.96166957], RAY[0], USD[0.00], USD[0]		
00909223		BTC-PERP[0], FTT[.08], USD[0.00], USD[0]		
00909226		APT[68.97804], TONCOIN[.095636], TRX[.000008], USD[2.27]		
00909228		0		
00909229		TRX[.000003], USD[1.83], USD[0]		
00909230		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01135131], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1.38289939], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.05], XLM-PERP[0]		
00909231		0		
00909235		ETHW[2.666], TRX[.000002], USD[0.16], USD[0]		
00909236		LTC[0], USD[0.14]		
00909237		COPE[53], FTT[3.16375795], SHIB[0], SOL[23.69784156], TRX[.000032], USD[0.00], USD[139.49889159]		
00909240		0		
00909241		USD[0.00], USD[0]		
00909242		AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], ALICE-PERP[0], ALTBULL[11878.42580588], ALT-PERP[0], BNBULL[0], BTC[0.00006732], BTC-PERP[0], BULL[0], BULLSHIT[0], CLV-PERP[0], COMPBULL[0], CQT[242.95626], CRV-PERP[0], CUSDTBEAR[0], CUSDTBULL[0], DEFIBULL[0], DOGEBULL[0], DOT-PERP[0], DRGNBULL[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], EXCHBULL[0], FTT[0.04380157], GRTBULL[0], HTBULL[0], HT-PERP[0], LEOBEAR[0], LINKBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], PAXGBEAR[0], PAXGBULL[0], PRIVBULL[0], SHIB-PERP[0], THETABULL[0], TONCOIN-PERP[0], TRX[.000788], TRX-PERP[0], TRYBBULL[0], UNISWAPBULL[0], USD[715.14], USD[0.30285595], VETBULL[0], XAUTBEAR[0], XLMBULL[0], ZECBULL[0], ZEC-PERP[0]		
00909244		FTT[.699874], LINK[1.599712], TRX[.000001], USD[0.00], USD[1.00246814]		
00909245		TRX[.000002], USD[0.23], USD[0.00000020]		
00909247		BEAR[98.97420193], USD[0], XRPBULL[0]		
00909248	Contingent, Disputed	BTC[0], FTT[0], USD[0.00], USD[0]		
00909249		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00909251		AKRO[56.02468957], BAO[20575.5307631], CRO[89.57358138], DOGE[23.34154364], EUR[0.00], KIN[24319.15341599], SHIB[109752.15151515], TRX[1]		
00909252		ATLAS[21.67466510], MTA[2], TRX[.000002], USD[0.00], USD[0]	Yes	
00909255		ADA-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[0.00], USD[0]		
00909256		MAPS[69.951], OXY[32.9769], PORT[780.61556004], RAY[7.9944], SOL[190.72], SRM[2.9979], USD[-2.62], USD[0]		
00909258		AMPL[0], BTC[0], COMP[0], ETC-PERP[0], FTT[0], SOL[0], USD[0.00], USD[0.00000001]		
00909259	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[20.26005258], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[26.84195161], HT[0], HT-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00373167], LUNA2_LOCKED[0.00870724], MATIC-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[142445.39], USTC[.528237], XRP[0], XRP-PERP[0]		
00909262		ALT-PERP[0], AURY[156], BNB[.00734613], RAY[.07399495], TRX[.1], USD[0.07], USD[0.00677564]		
00909264		BTC[0], TRX[.000002], USD[0.00025501]		
00909265		ALT-PERP[0], BULL[0.00000095], CAKE-PERP[0], SUSHIBULL[.077095], SXPBULL[0], USD[0.01], ZRX-PERP[0]		
00909268	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AMZN-20210924[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BABA[0], BABA-20210924[0], BABA-20211231[0], BAND[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0], BSV-0624[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-20210924[0], DOT[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[1499.90000000], FTT-PERP[0], GRT[0], HOOD[0], HT[0], HT-PERP[0], KNC[0], KSM-PERP[0], LINK[0], LINK-20210924[0], LTC[0], LUNA2_LOCKED[932.783017], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], MSTR-20210924[0], OKB-20210924[0], OKB-PERP[0], POLIS[.0994], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLV-20210924[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.17062846], SRM_LOCKED[139.27983178], SRM-PERP[0], SUSHI[0], SUSHI-20210924[0], THETA-20210924[0], THETA-PERP[0], TRX[0], TULIP[.0942], TULIP-PERP[0], TWTR-20210924[0], UNI[0], UNI-PERP[0], USD[-1742.68], USD[0], USTC[0], WAVES-20210924[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0]		
00909270		BTC[0], ETH[0], ETHW[0], MATIC[0], TRX[.000002], USD[0.00], USD[0.00000197]		
00909282		TRX[.000001], USD[25.00]		
00909283		1INCH[.00011919], AAVE[0], BAO[3], BCH[0], BNB[0], BOBA[0.06110479], BTC[0], CRO[0.35438800], DENT[1], DOGE[3], ETH[0.09192527], ETHW[0.09087029], HNT[0], HOLY[.00011928], KIN[3], MATIC[0], MBS[245.00059620], MKR[0], RSR[2], RUNE[0], SAND[0.02071480], SECO[.00011919], SHIB[12765969.63416356], SNX[0], SOL[0.00046965], STEP[0], TOMO[.00011925], TRX[1], UBX[2], USD[0.00], USD[0], XRP[0.00437023], YFI[0]	Yes	
00909285		AUDIO[.98236], BNB[.0096409], BTC[0.00000086], FRONT[.99676], SUSHI[.49747], TRX[.000008], USD[0.61], USD[0]		
00909286		EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], RAY-PERP[0], SXP-PERP[0], USD[0.65], USD[2.321118]		
00909289		AVAX[.05679617], BTC-PERP[0], ETH-PERP[0], ETHW[.977], LUNC-PERP[0], RSR[28294.006], SOL-PERP[0], USD[0.43], USD[1.17778062]		
00909290		FIDA[0], SOL[11.36233656]		
00909294	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.07613013], LOOKS[77], LTC-PERP[0], LUNA2[0.00030101], LUNA2_LOCKED[0.00070237], LUNC[65.5475436], NFT [364355181461905499/The Hill by FTX #28226][1], SOL-PERP[0], TONCOIN[32.9], TONCOIN-PERP[0], USD[12.35], USD[0], XRP-PERP[0]		
00909296		0		
00909297		USD[0]		
00909299		AUDIO[.9928306], FTT[0.08125545], USD[0.01], USD[0]		
00909300		BTC[0], TRX[.000001], USD[0.09], USD[0.00005575]		
00909306	Contingent	BTC[0], FTT[.09874001], SRM[.04883843], SRM_LOCKED[.19688214], TRX[.000003], USD[0.00], USD[0.43609605]		
00909307		BAO[1], BTC[.00000688], DENT[2], USD[0.04596752]	Yes	
00909310	Contingent, Disputed	BLT[.851375], USD[25.01]		
00909312		ADABULL[0], TRX[.000006], USD[0.00], USD[0], VETBULL[.02192837], XLMBULL[0]		
00909319		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00909323		KIN[9279.886], USD[0.03]		
00909326		ATLAS-PERP[0], DFL[9.696], FTT[.070171], MBS[165.02489], MEDIA[.23], PRISM[22204.3741], REAL[53], STARS[1013.19475], TRX[.000031], USD[0.58], USDT[1.88718304]		
00909329	Contingent	ETHW[.0009754], LUNA2[0], LUNA2_LOCKED[0.19302464], MER[.99144], RAY[.301953], ROOK[0], TRX[.000005], USD[0.00]		
00909331		FTT[18.596466], USDT[.503636]		
00909334		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], SOL[28.88478045], SOL-PERP[0], USD[0.97], USDT[0.00000001]		
00909335		RAY[45.98651], TRX[.000002], USD[5.37], USDT[552]		
00909337		USD[5.46]		
00909338		KIN[14220.3776289]		
00909339		DOGE[0], FTT[0], ICP-PERP[0], USD[0.00], USDT[0]		
00909343	Contingent	AMZN-20211231[0], BNB[0], BTC[0.03107733], BVOL[0], COPE[0], DOGE[979.11632811], DOGEHALF[0], FB[0.50416937], FIDA[.02348583], FIDA_LOCKED[.05421345], FTT[5.4], MATIC[1.85005189], PAXG[0], RAMP-PERP[0], RAY[230.16408901], SOL[11.56080708], SRM[106.2672568], SRM_LOCKED[1.76222124], USD[-16.68], USDT[0]		
00909344		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000028], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-0624[0], TRX-PERP[0], USD[1.10], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00909346		COPE[0], DOGE[0], DOGE-PERP[0], RUNE[0], RUNE-PERP[0], SOL[1.77031751], TRX[0], USD[0.01]		
00909347		IMX[734.3], USD[0.10], USDT[0]		
00909349		KIN[9955.62914853], TRX[.000001], USD[0.00], USDT[0]		
00909350		AAVE-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV[0], ETH[0], FTT[0], LINK[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0.00002640], WBTC[0], XLM-PERP[0]		
00909351		ATLAS[27642.736], TRX[.179836], USD[0.68]		
00909353		USDT[1.42527148]		USDT[1.325]
00909355		BNB[.11205144], BTC[0], COIN[0], DOGE[93.93749], TRX[.000001], USD[0.00], USDT[0]		
00909356	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.98956], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00040126], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], K8TT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.75197126], LUNA2_LOCKED[4.08793294], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000862], TRX-PERP[0], USD[0.00], USDT[448.33855784], USTC[248], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00909359		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00909360		BNB[0], ETH[0], LTC[0], TRX[.000001], USD[0.00], USDT[0.00000062]		
00909361		BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], HOT-PERP[0], LRC-PERP[0], NEO-PERP[0], RUNE[.098575], SXP[.086966], TRX[.417462], TRX-PERP[0], USD[.14.88], USDT[16.03055232]		
00909367		USD[11.17]		
00909369		AKRO[1], ETH[0], RAY[51.30867026], RAY-PERP[0], SHIB-PERP[0], USD[0.00], USDT[470.99169957]		
00909374		BTC[.00006775], CEL[.0064], USD[0.33]		
00909377		MOB[2.4909], USD[2.09]		
00909380		EUR[0.00], TRX[911.48272261]		
00909381		11NCH[.995345], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.9696], ASD[.097663], ATOM-PERP[0], AUDIO[.97758], AVAX-PERP[0], BAO[989.36], BAT-PERP[0], BCH[0.00095449], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0.00000364], CAKE-PERP[0], CHZ[9.97245], CHZ-PERP[0], COMP-PERP[0], CREAM[.00994015], CREAM-PERP[0], CRV[.99563], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0.00003764], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK[.0996675], LINK-PERP[0], LTC[.00990405], LTCBULL[.0184591], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROOK[.00097473], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.4933025], SXP-PERP[0], THETA-PERP[0], TRX[6.718518], TRX-PERP[0], UNI[.0498005], UNI-PERP[0], USD[0.55], USDT[0.00392321], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00909383		EUR[0.00], MATIC[.00001837], SOL[.00001086]	Yes	
00909384		ETH[0.00100486], ETHW[0.00100486], MOB[28.4810475], USD[14.31]		
00909385		0		
00909389		BNB[.00000001], BTC[0], FTT[0.05793913], USD[0.00], USDT[0]		
00909390		BNBBULL[0.00000409], BULL[0.0000027], DOGE[3], LTCBULL[.00523765], SUSHIBULL[.06553], TRX[.000003], USD[11.01], USDT[0]		
00909392		ADA-PERP[0], AVAX-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], UNI-PERP[0], USD[2463.85], VET-PERP[0], XRP-PERP[0]		
00909395		USDT[0.00000001]		
00909401		SLP[860.70277332], SRM[21.49578504]		
00909409		COPE[251.8503484], FTT[7.84334214], GT[43.48104598], USD[155.08], USDT[217.19096737]		
00909411		RUNE[0.04017111], USD[63.82]		
00909414		AAVE[.4996724], ADABULL[0], ATLAS[960], AUDIO[87], BNB[0.40476546], BTC[0], CHZ[610], ETH[0.05006423], ETHW[0.05006423], FTT[3.23502331], LTC[0], MATIC-PERP[0], SNX[27.2], SOL[4.07780904], USD[0.73], USDT[1.77137770], WAVESI6.18455144], XRP-PERP[0]		
00909415		ALT-20210625[0], HNT-PERP[0], HOLY-PERP[0], OKB-20210625[0], ORBS-PERP[0], TOMO-PERP[0], USD[0.90], USDT[.94655045]		
00909417		0		
00909418		SOL-20210924[0], USD[7.52], USDT[.62589258], XRP[0.76245299]		
00909421		BTC[0], DOGE[2], SRM[.446649], TRX[.000003], USD[3.33], USDT[0]		
00909422		ICP-PERP[0], MEDIA-PERP[0], USD[0.00]		
00909423		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00909425		SOL[0], STEP[16.69636], USD[0.02]		
00909426		FTT[0], USD[0.00]		
00909428		CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], SPELL-PERP[0], USD[0.84]		
00909435		0		
00909441		USD[0.00]		
00909446		ADABULL[0], ALTBEAR[0], ALTBULL[0], BNBULL[0], CHZ[0], COPE[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], FTM[0], FTT[0], LINKBULL[0], LTC[0], LTCBULL[0], RAY[0], SNX[0], SOL[0], SRM[0], TRXBULL[0], USD[0.00], USDT[0], VETBULL[0], XRPBULL[11.79569680]		
00909449		AAVE[0], BNB[0.0000001], BTC[0], DAI[0], DOGE[0], DYDX[0], ETH[0], FTT[0.00001087], LTC[0], SAND[0], SOL[0], TOMO[0], USD[0.00], USDT[0]		
00909457		ALT-PERP[-0.002], LTC[0.0002], MID-PERP[0], OMG-PERP[0], TRX[0.000003], USD[47.42], USDT[3047.24605273]		
00909458		BTC[0], SOL[0], TRX[0], USDT[0]		
00909459		DOT[0.09056], FTT[0.28770741], SOL[0.00000001], USD[3.23]		
00909460		BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], LEO-PERP[0], REN-PERP[0], SOL-PERP[0], USD[2.01], USDT[.18], XRP-PERP[0]		
00909461		CEL[0], FTT[0.00512594], USD[0.00]		
00909463		0		
00909464		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[1.36905765], ETHW[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[6.18], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00909469		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[4897], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000701], ETHW[0.000701], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000009], TRX-PERP[0], USD[103.77], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00909473	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], USD[0.26], USDT[0]		
00909475		RAY[.42198208], TRX[0.000001], USD[0.01]		
00909477	Contingent	LUNA2[5.88531457], LUNA2_LOCKED[13.73240068], LUNC[1281539.64], USD[0.00]		
00909478		BAO[7595.20290548], KIN-PERP[0], TRX[0.000001], USD[0.01], USDT[0]		
00909480		0		
00909482		TRX[0.000005], USDT[0.00029097]		
00909486		FTT[.8], POLIS[2.199582], RAY[56.82500955], USD[0.48], USDT[0], XRP[.327982]		
00909494	Contingent	BNB[0.0685166], ETH[0.00066], ETH-PERP[0], ETHW[0.00001438], FTM[.3], LUNA2[0.38182363], LUNA2_LOCKED[0.89092181], MAGIC[.426], PRISM[3.4476], RAY[0.05974190], SOL-PERP[0], TRX[0.000789], USD[0.01], USDT[470.03857822]		
00909495		1INCH[0], APT[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.03613647], GALA[0], LINK[0], LTC[0], MATIC[33.51591094], SOL[0], TRX[0], UNI[0], USD[0.00], XRP[0]		
00909499	Contingent	AAVE[0], ANC[0], APE[0], BAO[1], CHZ[0], DENT[1], DOGE[0], ENJ[0], EUR[0.00], GMT[0], IMX[11.52741798], KIN[8.39308900], LOOKS[0], LTC[0], LUNA2[0.00010924], LUNA2_LOCKED[0.00025490], LUNC[23.78841530], OXY[0], RAY[0], REAL[0], RUNE[0], SHIB[0], SOL[0], TRU[1], TRX[1], TULIP[0], USD[0.00], USDT[0.000000001], XRP[0]	Yes	
00909503		CRO[119.60190479], ETH[0.00036716], ETHW[0.00036716], FTT[0], GENE[1.1], PTU[18.9968669], USD[0.00], USDT[351.33567972]		
00909510		ATLAS[540], SOL[0], USD[0.34], USDT[0]		
00909512		TRX[0.000003], USDT[4.23046557]		
00909516		ETH[0], FTT[0], RAY[0], USDT[0], XRP[7192.75125371]		
00909520		DOGE[3], RAY[0]		
00909523		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[1.10823783], BTC[0.39428986], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[49], 63896004], CVX[26.77927134], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.74821207], ETH-20211231[0], ETH-PERP[0], ETHW[2.74705781], EUR[0.00], FLAM-PERP[0], FTM-PERP[0], FTT[111.7191987], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[29.98], SOL-PERP[0], SRM[0.00461976], SRM-PERP[0], STEP-PERP[0], TRX[0.000004], UNI-PERP[0], USD[5.89], USDT[1038.25656833], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00909528		KIN[184003.98510689], USD[0.00]		
00909529		ATLAS[759.848], FTT[0.00013124], POLIS[6.69866], USD[0.62]		
00909530		ETH[0.00083118], FTT[25.99997737], TRX[0.000003], USD[0.35], USDT[.75599361], XRP[.043441]	Yes	
00909533		0		
00909534		FTT[0.03706781], OXY[161], OXY-PERP[0], USD[-2.94], USDT[3.24253651], XRP[0]		
00909535		ATLAS[0.00593193], BTC[0], ETH[0], FTT[0.08189908], FTT-PERP[0], MAPS[0], OXY[0], PORT[0.1365169], REN[0], SOL[0], TRX[0.000002], USD[0.00], USDT[0]		
00909536		BNB-PERP[0], EOS-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[2900000], SLP[286290], SNX-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.68], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00909537		ETH[0], UBX[1]		
00909538	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-MOVE-0205[0], BTC-PERP[0], BULLSHIT[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.20665701], LUNA2_LOCKED[0.48219970], LUNA2-PERP[7.5], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[13.27], USDTBULL[0], USDT-PERP[5], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00909541		BNB[0], CHZ[0], HNT[0], MOB[0], SHIB[0], USD[0.00], USDT[0]		
00909546		TRX[0.000002], USD[10.00], USDT[0]		
00909548		DOGE[975.81456], RAY[.99753], USD[0.09]		
00909549		AUDIO[1.98173], TRX[0.000003], USD[0.09], USDT[0]		
00909550		STEP[128.5], USD[0.04]		
00909553		MER[0.83353859], TRX-PERP[0], USD[0.00], USDT[0]		
00909557	Contingent, Disputed	LTC[0], RAY[0], USD[1.47]		
00909558		ALGO[44.35171348], BNB[0.00059078], EUR[0.40], HT[0], RAY[4.50060592], TRX[0.000001], USD[0.00], USDT[0]		
00909559		ALGOBULL[3059994], BCHBULL[21], FTT[0], GRTBULL[2], LINKBULL[1], MATICBULL[.8], SXPBULL[35], USD[0.00], USDT[0], XRPBULL[2808.11409529]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00909563		STEP[0], USD[0.00], USDT[0]		
00909564		APE[2.86959822], BAO[21.7864092], DOGE[1.36088957], ETH[0.21990359], ETHW[0.21968852], EUR[0.00], FTM[17.28570235], KIN[105.35265768], OXY[135.73138932], RAY[.00057994], RSR[1], TRX[1], UBX[1.02295065], USD[0.00]	Yes	
00909569		TRX[.000002], USD[0.01], USDT[0]		
00909573		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], STEP-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[10.24], USDT[3.88086851]		
00909581		POLIS[18.1], USD[0.81]		
00909582		0		
00909583		ASD[0], BNB[.00000001], BTC[0.00008548], DENT[10.434], DOGE[.3565], ENJ[.81931], ENS[.0049995], FTT[0.10684942], GENE[.087289], MAPS[0], MKR[.00085522], SHIB[90880], SLP[29.9943], SOL[0], TOMO[.845764], USD[38.91]		
00909595		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-7.22], USDT[8.81]		
00909596		BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LTC-PERP[0], USD[0.00], VET-PERP[0]		
00909601		USD[14.70]		USD[13.68]
00909602		ATLAS[0], FTT[0], GBP[0.76], RAY[0], SOL[0], USD[0.02], USDT[0.00000001]		
00909603		FIDA[.99031], LOOKS[.4316], TRX[.000047], USD[0.01], USDT[0]		
00909608		KIN[5225], USD[0.00]		
00909611		STEP-PERP[0], USD[0.66], USDT[0]		
00909612		ATLAS[9.7302], MATIC-PERP[0], SOL-PERP[0], TRX[.042302], USD[-0.01], USDT[.0043841]		
00909613		0		
00909615		BEAR[17], ETHBEAR[30], USD[0.00]		
00909617		BTC[0], FTT[0.10120605], USD[0.00], USDT[0]		
00909619		AUDIO[.9766], USD[0.18]		
00909621	Contingent	BTC[0], EUR[0.00], FTT[0], LUNA2[0.01324721], LUNA2_LOCKED[0.03091017], LUNC[2884.61], USD[0.00], USDT[0.00000002]		
00909624	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[999.8195], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[12.29845328], SOL-PERP[0], SPELL-PERP[0], SRM[.23825177], SRM_LOCKED[.16953401], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.55], USDT[0.00866365], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00909625	Contingent	ALGO-PERP[0], BTC[.00008], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[.0084841], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006154], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.2], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00327489], WAVES-PERP[0]		
00909627		ETH[0], FTT[0.19304647], USD[0.16], USDT[0]		
00909632		BTC[0], DOGE[0]		
00909633		ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT[0.00000815], BTT-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], ICP-PERP[0], KBTT[33676.50638044], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB[0.00000001], SHIB-PERP[244000000], SOL-PERP[0], SOS[1683257715.80742889], SOS-PERP[5795500000], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1603.67], USDT[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00909634		BTC[0], COPE[0], USD[0.00], USDT[0.73840767]		
00909635		DOGEBULL[0.43002477], USD[0.03]		
00909639		BNB-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT[.199335], FTT-PERP[0], RAY-PERP[0], USD[4.12], USDT[0.00000001], VET-PERP[0]		
00909642		BLT[32], NEO-PERP[0], USD[11.79]		
00909643		BTC[.00004563], GOG[38.85175977], IMX[16.81385872], LINK[23.37942], USD[0.00]		
00909645		ETH[0]		
00909646		FTT[0], SOL[0], USD[0.00], USDT[5.0590386]		
00909648		BTC-PERP[0], USD[0.30]		
00909649		USD[0.00]		
00909650		AVAX[0], FTT[.099848], SOL[0], USD[0.00]		
00909652		DENT[1144.2723953], DOGE[7.69637212], KIN[83175.22227607], USDT[0.41447640]	Yes	
00909653		USD[2.11]		
00909661		ETH[0], USDT[.173784]		
00909663		0		
00909667		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COIN[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0]		
00909668		BNB[.0095], ETH[.000371], ETHW[.000371], ICP-PERP[0], TRX[.000017], USD[0.00], USDT[0.00762228], USDT-PERP[0]		
00909670		BCH[0], CAD[0.00], ETH[.00000001], SOL[0], USD[0.00]	Yes	
00909672	Contingent	FTT[11.640021], SRM[1.33626465], SRM_LOCKED[330.82095712], USD[31.36], USDT[0.00000001]		
00909676		KIN[75795.62835989], KIN-PERP[0], TRX[0.90720100], USD[0.00], USDT[0]		
00909680		USD[9.00]		
00909681		BTC[.00015118]		
00909682		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.47], USDT[11.47108904], XLM-PERP[0]		
00909688	Contingent	ATOM[.00342], ATOM-PERP[0], BNB[0], ETH-PERP[0], LUNA2[0.00421895], LUNA2_LOCKED[0.00984422], LUNC[.00171], TRX[.001083], USD[0.14], USDT[0.13018634], USTC[.522072]		
00909690		TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00909694		ATLAS[9.8271], ATLAS-PERP[0], USD[-0.01], USD[0.00597590]		
00909696		DOGE[1], EUR[20.00], SOL[0], USD[1.73]		
00909697		AKRO[2], BADGER[0], BAL[0], BAO[16], BOBA[5.84105617], BTC[0], CAD[0.00], CBSE[0], COIN[0], DENT[1], ETH[0], FTM[4.01635375], KIN[16], MANA[6.31745906], MATIC[.05329977], OMG[.00003646], PERP[6.14532946], SAND[0.00430803], SHIB[864593.98095184], SNX[1.487051], SUSHI[5.95928534], TOMO[1.06250805], TRX[1], USD[0.00]	Yes	
00909700		1INCH[0.03360304], CAD[0.00], SHIB[0], USD[0.00]	Yes	
00909703		BNB[0], ETH[0], LUNC-PERP[0], SOL[0], TRX-PERP[0], USD[0.00]		
00909708		0		
00909709	Contingent	LUNA2[1.29636822], LUNA2_LOCKED[3.02485918], TONCOIN[.09772], USD[0.00]		
00909710		DOGE[299.811], MOB[1.00000174], USD[0.06]		
00909711		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PROM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.12], USD[0.00021454], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00909712		TRX[.000001], USD[11.78], USD[50.00000002]		
00909714		0		
00909716		1INCH[142], AURY[36], CHZ[4908.90875], FTT[14.59496], USD[3.19], USD[0]		
00909719		APE[2119266], BAO[2], CRO[27.58868033], DOGE[9.54997903], EUR[0.00], KIN[1], KSHIB[.7865518], MBS[8.95236715], ORBS[.48104846], SHIB[.1877938], TLM[76.22234922], TONCOIN[.93451235], TRX[1]		
00909720		AUD[1.28], ETH[.079], ETHW[.079], SOL[3.95291273]		
00909723		TRX[.000001], USD[0.00], USD[525.81840816]		
00909724		ETH[.00069369], ETHW[.00069369], FTT[0.07798868], MATIC-PERP[0], TRX[.000777], USD[0.00], USD[0.12212667]		
00909725		USD[2.76165497]		
00909726		AAVE-PERP[0], ALPHA-PERP[0], ATLAS[3960], ATLAS-PERP[0], AVAX-PERP[0], COPE[89], CVC[480], DYDX-PERP[0], MEDIA[3.2], MER-PERP[0], MTA[330], OXY[65], STEP-PERP[0], TRX[.000001], USD[0.05], USD[0]		
00909729		EOSBEAR[24995], LTCBEAR[349.93], LTCBULL[49.99], NFT (497432387529978847/FTX Crypto Cup 2022 Key #8791)[1], NFT (511350322097688380/The Hill by FTX #25340)[1], TRX[.000003], TRXBEAR[1260000], USD[0.02]		
00909730		ORBS-PERP[0], USD[0.02]		
00909733	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00407146], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[33.21820159], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00909735		AKRO[1], ALPHA[2.06647518], AUDIO[2.05763832], DENT[3], ETH[.54361543], ETHW[.00000396], EUR[0.00], FRONT[2.08629895], HXRO[1], KIN[2], MATH[1.01890676], RSR[2], SECO[1.09768952], TOMO[2.16889513], TRU[2.01646919], TRX[1], UBXT[3]	Yes	
00909738	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMC-20210625[0], ARS[0.00], BABA-0325[0], BABA-20211231[0], BADGER-PERP[0], BAO-PERP[0], BB-20210625[0], BITW-1230[0.00999999], BTC-PERP[0], BTTPRE-PERP[0], CGC[80.4], CGC-20210625[0], COMP[0.00002893], CRO-PERP[0], DAI[0], DOGE-PERP[0], DOT[314], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[16.8], LRC-PERP[0], LTC[3.46000000], LUNA2[28.48109264], LUNA2_LOCKED[66.45588282], LUNC-PERP[0], MCB[.54], MOB[.00000001], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PYPL-0325[0], PYPL-0325[0], REAL[.93904], REEF[8798.328], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP[1869.2989], SLP-PERP[0], SOL[21.78], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[3115.77], USD[0]		
00909739		BNB[.00030155], DOGE[.606285], TRX[.000002], USD[0.00], USD[0]		
00909743		BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.981601], USD[1.36], USD[.098926]		
00909744		ATLAS[1330], ATLAS-PERP[0], FIDA[.980715], KIN-PERP[0], POLIS[40], POLIS-PERP[0], STEP[.0055035], TRX[.000003], USD[67.49], USD[7.40006914]		
00909745	Contingent	DYDX[0], FTT[.028889], MNGO[0], RAY[0], RUNE[0], SHIB[.76022], SNX[0], SRM[11.6993504], SRM_LOCKED[44.44178443], STEP[.4713768], USD[0.00], USD[0]		
00909751	Contingent	FTT[5.89050578], SRM[11.99684125], SRM_LOCKED[.00009355], STEP[222], USD[0.04], USD[0]		
00909760		ALGOBULL[570318.64144019], COMPBULL[35.17542689], DEFI-BULL[0], DOGEBULL[1.12418764], GRTBULL[10.93868953], LINKBULL[23.12066126], MATICBULL[16.89517116], SHIB-PERP[0], SXPBULL[2033.38622566], USD[0.00], USD[0], VETBULL[25.40908736], XLMBULL[20.12003705], XRPBULL[839.41244085]		
00909764		ETH[.00015], ETHW[.00015], USD[0.27]		
00909765		BTC[.0145039], FTT[.095079], USD[0.16], USD[4.37206284]		
00909766		1INCH[1.33549528], BNB[-0.00377061], TRX[.963893], USD[2.06]	Yes	
00909770		BAND[.087878], BAT[.9300382], BNB[0], BTC[0.00618946], DOGE[829.8316353], ENJ[.98594], ETH[.00089322], ETHW[.00089322], FTT[0.07299349], LTC[.0096504], SHIB[80582], TRX[.7359], USD[1064.93], XRP[.98499]		
00909775		AMPL[0], BAO[0], CONV[0], COPE[139.30296566], DOGE[0], ETH[0], ETH-20210924[0], FTT[0], KIN[0], LTC[0], SHIB[0], SKL-PERP[0], SNY[149], UBXT[0], USD[0.20], USD[0], WAVES[0]		
00909776		USD[47.28]		
00909778		FTT[0.10409912], USD[0], XRP[782]		
00909779		ALGOBULL[679276.4], DOGEBULL[2.0426288], EOSBULL[.0692], TRX[.000005], USD[0.05], USD[0.00000001], VETBULL[25824834], XRPBULL[18773.82643]		
00909782		RAY[134.49158226], SOL[0], TRX[.000002], USD[0.00], USD[0]		
00909784		ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.64116224], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00909785		FIDA[.691], USD[4.67]		
00909788		AAPL[2.22384349], ACB[33], AGLD-PERP[0], ARKK[1.51593853], ATOM-20210924[0], ATOM-PERP[0], BAND-PERP[0], BICO[4], BITO[10], BNB-PERP[0], BNTX[1.11054246], BTC-PERP[0], CAKE-PERP[0], CGC[80.2], COIN[1.31607622], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHE[5], ETH-PERP[0], FTT-PERP[0], HOOD[2.09621014], MNGO-PERP[0], MRNA[1.11212362], NIO[5.12977730], POLIS-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPY[3.17069140], SUSHI-PERP[0], TLRV[57.6], TSLA[6.0819849], TSLAPRE[0], UNISWAP-20210924[0], USD[44.17], WNDRI[116], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00909793		LTC[0], USD[1.68398]		
00909794		FTT[0], USD[0.00], USD[0]		
00909795		USD[0.00]		
00909796		FTT[5], KIN[203105.76049755], ROOK[1.11161462], USD[0.00]		
00909797		AMZN[.00000004], AMZNPRE[0], BABA[0], BTC[0], ETH[0], ETHBULL[15.15840000], FTT[26.00518836], GRT[.478386], TRX[.000001], USD[1762.22], USD[0.00462300], XTZBULL[264.94965]		
00909798		CAKE-PERP[0], DOGE-PERP[0], FTT[0.00000001], MANA[.94338], MANA-PERP[0], RAY[0], RAY-PERP[0], SAND[.98784], SOL[0.00000001], TRX[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00909801		BTC[0], ETH[.00216551], ETHW[.00216551]		
00909803		ETH[.00000001]		
00909807		BNB-PERP[0], USD[0.10]		
00909809		ADA-PERP[0], BNB[.00181583], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.35], XLM-PERP[0]		
00909811		BTTPRE-PERP[0], KIN[45000], USD[3.09]		
00909812		ETH[0], FTT[0]		
00909813		TRX[.000001], USD[0.20]		
00909814		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], TRX[.000003], USD[0.46], XTZ-PERP[0]		
00909824		BAO[152139.44277727], GBP[0.00], KIN[2860763.05328291], NOK[.0005174], USD[0.00], USD[0]	Yes	
00909826		ATLAS[570], BNB[0.00854505], GOG[168], POLIS[30], TRX[.000002], USD[0.54], USD[.00154]		
00909827		BTC[0], ETH-PERP[0], TRX[.000003], UBXT[.2258], USD[-0.01], USD[0.01208729]		
00909832		AGLD[.06861975], BTC[0.80754800], DOGEBEAR2021[0], FTT[76.31172773], HMT[4346.1988479], LINKBULL[0.07237279], LTCBULL[0], MNGO[6.929562], NFT (288431064631495830/ONE BRONCO #43)[1], NFT (342339766822327436/WARHOL SENT ME promotional Badge, 1978. #1)[1], NFT (365726218494665718/ONE BRONCO #45)[1], NFT (369838692749500127/ONE BRONCO #48)[1], NFT (373830208934616886/ONE BRONCO #33)[1], NFT (378228314134695535/ONE BRONCO #47)[1], NFT (441335263206634002/ONE BRONCO #46)[1], NFT (448896975688030917/ONE BRONCO #49)[1], NFT (492193233566840932/ONE BRONCO #12)[1], NFT (508166318390932133/ONE BRONCO #32)[1], NFT (524626672406329630/Boogle Romeo Derivative for Bustos.)[1], PAXG[0], USD[10019.14], USD[0], ZECBULL[0]		
00909833		0		
00909835		USD[0.00], USD[0]		
00909837		APE[.090298], BTC[0.03778485], BTC-PERP[0], CRO[149.6886], ETH[.01506472], ETHW[.01506472], FTT[1.5], POLIS[.0739969], SOL[.006881], SOL-PERP[0], USD[26657.59], USD[0.00000003]		
00909839		BULL[1.0327372], EOSBULL[.4006164], EOS-PERP[0], FTT[.09699], FTT-PERP[0], SXP[42875886], SXPBULL[.0099598], SXP-PERP[0], USD[-0.11], USD[0]		
00909842		BTC[.00001259], EUR[0.00]		
00909849		COIN[0], USD[0.00], XRP[0]		
00909855		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], HBAR-PERP[0], HNT-PERP[0], TRX[0], TRYB[0], USD[0.00], USD[0], XRP[0]		
00909861		FTT[80], IMX[0], NFT (384683270993356722/FTX AU - we are here! #61257)[1], NFT (487858746884073120/FTX EU - we are here! #234260)[1], NFT (499749809278709790/FTX EU - we are here! #234250)[1], NFT (526928392016276288/FTX EU - we are here! #234219)[1], TRX[.000029], USD[6.73], USD[3.51714136], XPLA[5029.0823]		
00909863		AKRO[2], BAO[10], DENT[1], DOGE[339.45601393], ETH[.04403661], ETHW[.04403661], EUR[0.00], KIN[581547.64044811], UBXT[1]		
00909872		FTT[0.07626903], USD[0.27], USD[0.00493704]		
00909873		DAI[.031869], LTC[.0088897], USD[0.29]		
00909874	Contingent	DAWN[14.9589603], FTT[21.69566], LUNA2[0.00228700], LUNA2_LOCKED[0.00533634], LUNC[498], NFT (541482827399161886/The Hill by FTX #13795)[1], USD[0.07]		
00909876		USD[0.00], USD[401.80944480]		
00909879		AAVE[.1599696], APE-PERP[0], ATLAS[0], BNB[.0399924], BOLSONARO2022[0], BRZ[5448.01114340], BTC[0.00796716], BTC-PERP[0], DOT[1.699677], ETH[.03399354], ETH-PERP[0], KIN[0], LINK[1.6189248], MATIC[1.99772], RAY[0], SOL[.61988221], UNI[1.899639], USD[1.07], USD[168.99705026]		
00909886		KIN[19996], TRX[.000001], USD[1.62], USD[0]		
00909892		BNBBULL[0.00000942], BTC[0.00043369], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], LTC[0.00019098], USD[2.66]		
00909895		BTC-PERP[0], KIN-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00909901		LUA[223.94313], USD[.019668]		
00909905		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC[.000568], MTA[.3], TRX[10.000001], USD[1639.66], USD[0]		
00909906		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[33], GRT-PERP[0], LINK-PERP[0], MANA[54], MATIC-PERP[0], NEO-PERP[0], REEF[310], SOL-PERP[0], SXP[.0842], TRX[.000002], UNI-PERP[0], USD[0.57], USD[0.00000001], XRP-PERP[0]		
00909907		BTC[0.00739859], USD[.452]		
00909916		FTT[9.096264], UNI[18.7963528], USD[0.14]		
00909918		BNB-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], RAY-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00909920		USD[1.47], USD[0.00000001]		
00909924		TRX[.000017], USD[0.34], USD[1.27079780]		
00909928		AVAX-PERP[0], CREAM[.006694], FTT[19.89602], POLIS[.0795], USD[2.90]		
00909933		1INCH-PERP[0], BTC[0], CHZ-PERP[0], DOT-PERP[0], LINK-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.76]		
00909934	Contingent	1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.70756086], ETH-20210625[0], ETH-PERP[0], ETHW[0.70756086], FTT[87.44699644], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY[58.19348840], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SC-PERP[0], SOL[0.00105364], SOL-PERP[0], SRM[.07985054], SRM_LOCKED[.06520765], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[.765.08], USD[850.72022794], XTZ-PERP[0], ZEC-PERP[0]		
00909938		BNB[0], CEL[0], USD[0.00], WAVES[0]		
00909943		TRX[.000002]		
00909945		EUR[0.00], FTT[0], MBS[31.813725], SOL[12.91892258], STARS[0], USD[1.24], USD[0]		
00909949		COIN[0], USD[0.00]		
00909953		BNB[0], DOGE[.49], EOSBULL[3.7368], USD[0.00], USD[0.0000495]		
00909956		RAY[34.54717181], USD[0.00000007]		
00909958		COIN[0], FTT[0.09204551], USD[0.00], USD[0]		
00909959		EUR[49.00], RAY[0], TRX[0.98856291], USD[0.97]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00909961		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00008780], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], BADGER-PERP[0], BIT-PERP[0], BNB[.01], BNB-0930[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0.00140000], BTTPRE-PERP[0], BULL[0.00008626], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DASH-PERP[0], DENT[1400], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[252], DOT-PERP[0.79999999], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000000831], ETH-0930[0], ETH-PERP[.221], ETHW[0.00000830], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[22.26], FTM-PERP[0], FTT[0.00161860], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GRT-0930[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[.8960768], LOOKS-PERP[0], LTC[.0099601], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[17900], SHIB-PERP[0], SKL[.99126], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.129.58], USD-T-0930[0], USD-T-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.662566], XRPBULL[1198.0734], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00909963		BTC[.00013655], ETH[0], FTT[.00000001]		
00909964		BTC-PERP[0], ETH[.000795], ETH-PERP[0], ETHW[.000795], LINK-PERP[0], LTC-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[4.55], USD[T7.12276325], XRP-PERP[0]		
00909966		MOB[7.49475], TRX[.000003], USD[T.88125]		
00909970		ATLAS[25.13537609], FTT[.0990238], SOL[0], USD[0.00], USD[T0.00000155]		
00909971	Contingent	ATLAS[9.18003932], BNB[.00413538], BNBBULL[0], BTC-PERP[0], ETH[10.36090965], ETHW[10.36090966], FTT[0.00264221], IMX[.024002], NVDA[.00079025], RAY[.024965], SAND[.0075], SOL[0.00390920], SRM[6.60560133], SRM_LOCKED[25.95517671], USD[.7235.61], USD[T0], XRP[.525919]		
00909976		0		
00909980		FLOW-PERP[0], OMG-PERP[0], USD[0.49]		
00909985		BTC[.00026535], USD[0.00], USD[T0]		
00909986		COPE[18.9872], TRX[.000001], USD[0.00], USD[T.000725]		
00909987		APE[0], BTC[0], MOB[0], NFT (488303973871573086/RS paintings)[1], USD[0.00]		
00909995	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00002415], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.07638751], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNCBULL[.03], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.40466197], LUNA2_LOCKED[3.27754461], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.33121715], SRM_LOCKED[27.36242718], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1.55], USD[T0.00000001], VET-PERP[0], WRX[.7082675], XLM-PERP[0], XRP[1.90702003], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00909996		FTT[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00002436]		
00909997		AVAX[0], BTC[0], FTT[0], USD[T0]		
00910003		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[3.90]		
00910004		SOL[0], TRX[.000004], USD[0.00]		
00910005		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
00910006		BAO[2], DOGE[0], EUR[0.00], GRT[0.00145172], KIN[3], LINA[0], LINK[0.00004204], MATIC[0], RAY[0], RSR[1], SHIB[15.91006746], SOL[0], SRM[0], USD[T0.00000001]	Yes	
00910007		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC[.00564239], TRX-PERP[0], USD[6.89], VET-PERP[0]		
00910009		OKB-PERP[0], SLP[180], USD[0.84], USD[T0]		
00910012		0		
00910014		AMPL[0], AMPL-PERP[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211120[0], BTC-MOVE-20211203[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], DAWN-PERP[0], DODO-PERP[0], LINK-PERP[0], MER-PERP[0], OMG-20211231[0], OMG-PERP[0], TONCOIN-PERP[0], UNI[.19996], UNI-PERP[0], USD[0.01], YFII-PERP[0], ZRX-PERP[0]		
00910019		CRO[0.01248538], ETH[0], EUR[0.00], KIN[1], NFT (304291183102812123/Crypto #2)[1], NFT (422886992239632565/Crypto #1)[1], SHIB[905.48853453], USD[0.00]		
00910023		SOL[0], USD[0.00], USD[T0]		
00910024		AAVE[.00143], AAVE-PERP[0], ALCX-PERP[0], BTC[.00007026], BTC-PERP[0], CRV[.22951953], CRV-PERP[0], ETH[.00016456], ETH-PERP[0], ETHW[.00016452], FTT[25.12528569], HMT[.69], TRX[.002046], TRYB[27.60368039], USD[2.35], USD[T0.53621690]		
00910026	Contingent	ASD[.099299], COPE[.67832], ETH[.0005], ETHW[.0005], FTT[.04959101], FTT-PERP[0], KIN[6737574.08067999], OXY[.95408], RAY[.65271688], SOL[200.48892372], SRM[.6247866], SRM_LOCKED[2.3752134], TRX[8065], USD[1.17], USD[T121522.50344702]		
00910027		BTC[.08958208], USD[1806.64]		
00910028	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07481315], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4428.69], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00910030		FTT[0.00639968], LTC[0], USD[0.15], USD[T0]		
00910035	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.14655], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[180.87311466], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2], ETH-PERP[0], EUR[200.00], FIL-PERP[0], FTM-PERP[0], FTT[300.01448688], FTT-PERP[0], GALA-PERP[0], GODS[29.3], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[1180.78294], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00578309], LUNA2_LOCKED[0.01349389], LUNC[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (366779041036249432/The Hill by FTX #45213)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN[165], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[1282.56], USD[T843.01801967], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00910036		BTC-PERP[0], USD[0.89], XRP[3.43], XRP-PERP[0]		
00910037		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[.2.92], USD[T4213.67807451], WAVES-PERP[0], ZIL-PERP[0]		
00910038	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.17285541], FTT-PERP[0], LINK[.083704], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01031994], LUNA2_LOCKED[0.02407987], LUNC[2247.19], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[41.6781535], SOL-PERP[0], SRM-PERP[0], SUSHI[.462655], SUSHI-PERP[0], TRX-PERP[0], USD[15.08], USD[T10.64847860], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00910042		USD[0.00]		
00910056		APT[0.01799806], AVAX[0], ETH[0], GMX[.12648125], SOL[0.00834700], TRX[.001002], USD[0.00], USD[T73.02989221]		
00910059		ALCX-PERP[0], ATLAS[8.64679449], ATLAS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[39.54629678], ETH-PERP[0], ETHW[50.19629678], FTM-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY[.968091], REN-PERP[0], RUNE[.09513], RUNE-PERP[1300], TRX[.000114], USD[.197.51], USD[T4.43643861]		
00910060		USD[T0]		
00910061		BNB[0], BTC[0], DOGE[0], FTT[0], USD[0.00], USD[T0]		
00910063		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SUSHI-PERP[0], TRX[.000008], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00910064		MOB[.48775]		
00910065		ALTHEDGE[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210622[0], BTC-MOVE-20210625[0], BTC-MOVE-20210628[0], BTC-MOVE-20210705[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], BULL[0], BVOL[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT[0.00003956], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000036], USD[0.00], USDT[0], XMR-PERP[0]		
00910071		USD[0.00]		
00910075		USD[2.00]		
00910076		BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], RAMP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[17.35], XMR-PERP[0]		
00910082		BAO[146.28098709], BAO-PERP[0], BNB-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
00910084		CAD[0.07], FTT[.03394216]	Yes	
00910085	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM[28.4943], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNBULL[0], BNB-PERP[0], BTC[.00004352], BTC-PERP[0], BULL[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LUNA2[0.00164039], LUNA2_LOCKED[0.00382759], LUNC[357.2], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[32], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[109.52], USDT[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00910086	Contingent	1INCH[0], ETH[0], ETHBULL[0], FTT[61.00627519], MATIC[0], SRM[1028.99436144], SRM_LOCKED[23.44085196], SUSHI[0], UNI[0], USD[0.00], USDT[0]		
00910088		0		
00910099		KIN[1], MOB[1.14940953]		
00910100		0		
00910105	Contingent	BTC[0], CREAM[0], ETH[0], FTT[0], RAY[0], SOL[0], SRM[0.05677966], SRM_LOCKED[.33372894], USD[0.00], USDT[0]		
00910125		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[1.29272746], BNB-PERP[0], BTC[0.34895303], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[1760.8698252], TRX-PERP[0], USD[0.00], USDT[0.00002194], XRP-PERP[0]		
00910126		ETH[0], RAY[0], SOL[0]		
00910137		BOBA-PERP[0], FTT[0], RAY[0], USD[0.12], USDT[0.00864159]		
00910139		KSOS[1200], RAY[11.9974], SHIB[199980], USD[0.01]		
00910145		BCH[0], USD[3.01]		
00910150		TRX[.000002], USD[0.00], USDT[0]		
00910152		0		
00910155		BTC[.00005948], SOL[4.399164]		
00910157		USD[47022.17]	Yes	
00910159		COIN[0.01016770], USD[1.04]		
00910163		BSV-PERP[0], BTC-PERP[0], TRX[.000002], USD[4.84], USDT[16.09560468], XLM-PERP[0]		
00910167		C98[.9982], COPE[.0003], OXY[55], RAY[.994], SRM[12.9974], STEP[.07358], USD[0.31], XRP[147.9704]		
00910168		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.80823890], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0.00536912], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[-0.22], USDT[0], XRP-PERP[0]		
00910170		ATLAS[4730], BTC-PERP[0], EUR[0.00], FTT[31.39568985], POLIS[74.285883], SOL-PERP[0], USD[181.71], USDT[4195.77027386]		
00910172		BNB[0], EUR[0.05], KIN[1], TSLA[.05434025], TSLAPRE[0], USD[0.00]		
00910175		CONV[79.9468], TRX[.000001], USD[0.27], USDT[0]		
00910177		DOGE[.9582], FTT[.0998], SUSHI[0.51674926], TRX[.000002], USD[0.01], USDT[0]		
00910178	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000139], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT[.00000001], DOT-PERP[366.2], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000021], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK[.3869], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00099432], LUNA2_LOCKED[0.00232008], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.006904], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX[0.68654901], TRX-PERP[0], USD[-1698.97], USDT[0], USTC[.14075121], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00910183		KIN[9510], TRX[.000001], USD[0.01]		
00910184	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTT[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00320571], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], ONT-PERP[0], SC-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001700], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0]		
00910186		EUR[100.00]		
00910191		FTT[0], TRX[.000001], USD[0.00], USDT[0]		
00910195		AGLD-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[0.01748833], FTT-PERP[0], SOL-PERP[0], USD[0.44]		
00910196	Contingent, Disputed	BTC-PERP[0], DODO-PERP[0], ORBS-PERP[0], TRX[6000.000001], TRYB-20210625[0], USD[99.93]		
00910201		USD[4.37], USDT[0]		
00910204		AAVE[5], AKRO[10000], ETH[0], EUR[0.00], FB-20211231[0], FTT[26.74261411], LINK[19.9936825], MATIC[150.63178622], MKR[0], POLIS[76.497617], RAY[132.44004122], SOL[.00990574], TRX[8000], UNI[48.45], USD[0.00], USDT[67.93084114], XRP[500], YFI[.093]		
00910206		COIN[0], FTT[0.05370904], USD[2.57]		
00910211		BNBBULL[0.00000639], USD[0.05], USDT[.11885], USDTBULL[0.04983266]		
00910216		FTT-PERP[0], MOB[.02435722], USD[0.39], ZRX-PERP[0]		
00910219		BTC[0.00019944], FTT[0], KIN[1000], MATIC[.20368124], RAY[0], SOL[0], USD[0.00], USDT[0]		
00910221		USD[1.78]		
00910232		ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], KSM-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.75], USDT[0.00000001], XRP-PERP[0]		
00910235	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.05547], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.01396625], SRM_LOCKED[4.8407035], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.45], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00910239		BEAR[856.6805263], BNB[.00000001], BNB-PERP[0], BTC[0.07205739], BULL[0], ETH[0], EUR[0.00], FTT[0.01596555], GBP[0.00], MATIC[0], SOL[0], USD[0.00], USDT[0.00152346], WBTC[0]		
00910240		ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[0], MNGO-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[11.89], USDT[0.00020113], XLM-PERP[0]		
00910241	Contingent, Disputed	DODO-PERP[0], ORBS-PERP[0], USD[0.01]		
00910247		CONV[.0112683], KIN[0.72276167], PERP[.001964]		
00910252		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[2.16000000], BNB-PERP[0], BTC[0.01694110], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[71.73], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STETH[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[10], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[97098.15], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.0930], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00910254	Contingent	ADABEAR[18484430.12732013], ETHBEAR[499667.5], LUNA2[3.10245772], LUNA2_LOCKED[7.23906801], TRX[.000001], USD[0.00], USDT[0]		
00910256		BTC[.0000029], ETH-PERP[0], LINK-20210625[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], USD[0.00], ZRX-PERP[0]		
00910257		GBP[0.00]		
00910260		ADABULL[0], BNB[0], DOGE[0], FTT[0.09922516], LINK[5.2961317], MATIC[119.9202], OXY[14.98594286], SOL[6.40638694], SRM[17.35820997], STEP[141.9], USD[0.02], USDT[0]		
00910263		BTC[0], CEL[0], ETHBULL[0], FTT[0], MATIC[0], USD[0.00]		
00910267		AKRO[1], BAO[5], BTC[0.00096944], DOGE[0], ETH[0.00429307], ETHW[0.00429307], EUR[0.00], KIN[1], USDT[0], WRX[0]		
00910270		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[1.36], USDT[0.00260001], VET-PERP[0], XRP-PERP[0]		
00910275	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.04000000], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-0624[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00839820], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.85], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00910276		USD[0.00]		
00910280		BNB[0], BTC[0], FTT[122.10047429], HT[0], UNI[0], USD[0.00], USDT[0.00002253]		
00910286		BAO[0], BNB[0], BTC[0], DOGE[0], ETH[0.02966598], KIN[0], MATIC[0], MER[0], SHIB[0], TRX[0], USD[0.00], USDT[0]		
00910292		KIN[10], USD[0.09]		
00910300		DOGE[.04798616], EUR[0.01]		
00910306		ETH[.00040454], ETHW[.00040454], LTC[.00570096], USD[0.00]		
00910307		HNT[5.9958], USD[4.48]		
00910309		DENT[0], DOGE[0], HUM[0], TRX[0], USD[0.00]		
00910310		USD[25.00]		
00910320		1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00910321		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00009188], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		BNB[.000091]
00910327		LUNC[0], NFT (442995133087406542/FTX Crypto Cup 2022 Key #17136)[1], NFT (4461778916232592606/FTX EU - we are here! #123234)[1], NFT (540323388600648006/FTX EU - we are here! #125105)[1], NFT (574383151131777859/FTX EU - we are here! #123802)[1], USD[0.00], USDT[0.00416564]		
00910328		0		
00910332	Contingent	FTT[.1265709], INDI_IEO_TICKET[1], MATIC[9.5], SLRS[.0000715], SOL[.0000157], SRM[3.15556453], SRM_LOCKED[24.08443547], TRX[.000179], USD[0.09], USDT[0.01930024]		
00910336		KIN[289942], USD[0.01]		
00910337		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[.7.08], USDT[10]		
00910344		CEL-PERP[0], USD[0.00], USDT[.00562], USTC-PERP[0]		
00910348		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00910354		BNB[0], BTC[0], ETH[0], FTT[0.04730253], RAY[0], USD[0.00]		
00910355	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], AUD[.0.26], AVAX[.099487], AVAX-PERP[0], BCH[.00015], BCH-PERP[0], BNB[3.13684156], BNB-PERP[0], BSV-PERP[0], BTC[0.00250429], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.08158977], CEL-0624[0], CEL-PERP[0], DAI[0], DAWN[.000001], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00460773], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00020628], FTT[160.17805936], FTT-PERP[0], LUNA2[2.45069968], LUNA2_LOCKED[5.71829926], LUNC-PERP[0], PAXG[0.00002730], PAXG-PERP[0], RAY[0.01049185], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[.00227505], SOL-PERP[0], STEP[.069312], STEP-PERP[0], TRX[100], USD[92819.65], USDT[50000.00130311], USDT-0624[0], USDT-PERP[0], USTC[0.68319557], USTC-PERP[0], WAVES-0624[0], WBTC[0.00000056]		RAY[.009642]
00910356		BRZ[1]		
00910359		BTC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00910360	Contingent	AAVE-PERP[0], ADABULL[0.00003037], ADA-PERP[0], ALCX[.00262558], ALEPH[.805418], ALGOBULL[4740.66], ALICE[.0993016], ALTBEAR[9025.194], APE-PERP[0], ATLAS[2487.82138], ATOM-PERP[0], AUDI[0.2.947232], BALBEAR[1956.06], BAR[.0926668], BAT[.982346], BCHHEDGE[0.00029112], BEAR[1808.646], BIT[1.915804], BNBHALF[0.00000062], BNBHEDGE[.00532654], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00001599], BVOL[0], CHR[1.9418], CHZ[9.94374], CITY[.099321], COMPHALF[0.00000906], COMPHEDGE[0.00121920], CREAM[.05716884], CRO[1.12239.76456], CRO-PERP[0], CRV[.997672], CRV-PERP[0], CUSDTEAR[0.00000772], CUSDTEBULL[0.00000450], DEFIBULL[7.94448667], DODO[.094665], DOGEBULL[0.00690039], DOGEHALF[0.00000093], DOGE-PERP[0], DRGNBEAR[7433.38], DRGNHALF[0.00001784], DRGNHEDGE[4.31532680], EDEN[.0819192], EMB[27.35384], ENJ[61.975362], ENJ-PERP[0], EOSBULL[182.637], EOSHEDGE[0.00140066], ETCBULL[.0075556], ETCHEDGE[.01143684], ETH[0.16169046], ETHBULL[0.00017966], ETHHEDGE[.00164054], ETH-PERP[0], ETHW[0.16169045], EXCHBEAR[968.378], EXCHBULL[0.00001787], EXCHHALF[0.00000973], EXCHHEDGE[0.0000979], FTM-PERP[0], FTT[34.71433577], FTT-PERP[0], GALA[5000], GODS[.0954798], GOOG[.00000008], GOOGLPRE[0], GRTBEAR[1881.908], GT[.1839756], HALF[0.00000948], HEDGE[0.00119301], HNT[.1959842], HTHALF[0.00001300], HTHEDGE[0.00093248], HUM[9.95732], IMX[.167214], INTER[.1913864], KNCHALF[0.00000887], KNCHEDGE[0.00188786], LEOBEAR[.00589108], LEOBULL[0.00004785], LINA[9.2046], LINKBULL[.0642388], LINKHALF[0.00000986], LINTKHEDGE[.00424914], LTCBEAR[86.323], LTCHEDGE[0.00075012], LUA[.0663874], LUNA2[24.57792282], LUNA2_LOCKED[57.34848659], LUNC-PERP[0], MANA[3.930936], MAPS[.995538], MATH[974.7614452], MATICHALF[0.00000092], MATIC-PERP[0], MCB[.0050918], MER[3246.52276], MIDBEAR[1476.006], MIDHALF[0.00001759], MKR[0], MKRBEAR[2377.648], MNGO[9.7478], MTA[11.956544], NEAR-PERP[0], NVD[0], PAXG[0], PAXG-PERP[0], POLIS[.0874288], PUNDIX[.093792], RAMP[.966826], REEF[9.88554], SAND-PERP[0], SHIB[14095809.6], SKL[2.775348], SLND[144.5639742], SLRS[1764.740816], SOL-PERP[0], SPELL[92.2788], SPY[0], STARS[1.996896], STEPI[.034525], STETH[0.00028468], STG[110], STORJ[.0980794], SXPHEDGE[0.00006638], THETAHEDGE[.00656814], TRXBULL[.0761574], TRXHEDGE[0.00226710], TRYBHALF[0.00000246], TULIP[.0987778], UNISWAPBEAR[13.9555], USD[140.36], USDT[14.52570569], USDTHEDGE[0.00000641], VGX[1.990106], WAVES-PERP[0], WBTC[0], XAUT[0], XAUTBEAR[0.00000181], XRPBULL[2.7541], XRPHEDGE[0.00029990], XRP-PERP[0], XTZHEDGE[0.00083374], ZIL-PERP[0]			
00910362	Contingent	APT[.00000044], BNB[.00049066], BTC-PERP[0], FTT[25.57843081], LUNC-PERP[0], NFT (293017823536243973/FTX EU - we are here! #138799)[1], NFT (413004399569292234/FTX EU - we are here! #160682)[1], NFT (457197315794815644/FTX EU - we are here! #160584)[1], NFT (478233449624350952/FTX AU - we are here! #17587)[1], RON-PERP[0], SRM[1.83633151], SRM_LOCKED[10.67135851], USD[0.00], USDT[0.46852946]	Yes		
00910363	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[525], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00344767], BTC[0], 15170287, BTC-PERP[0], CHF[0.00], COMP-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[100.09663355], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[244.50911342], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[2.13898708], SOL-PERP[0], SRM[25.60510076], SRM_LOCKED[49546006], STORJ-PERP[0], USD[172.11], USDT[0.00000003], VET-PERP[0], XMR-PERP[0]			RAY[2.521503]
00910365		FTT[0.00001357], USD[1.04], XRP[0], XRPBULL[3233.86164840]			
00910366		ORBS-PERP[0], USD[0.00]			
00910369		1INCH[74], ALPHA[107], ATLAS[16040], BTC[.0005], BTC-PERP[0], LTC[1.1], MATIC[469.71405], OXY[704.531175], RAY[423.91613], RUNE[1900.0343335], SNX[35.4763925], SOL[22.9622785], SRM[702.47004], SUSHI[111.931505], SXP[34.1], TRX[.000024], USD[4927.23], USDT[924.85703377], XRP[.8457], XRP-PERP[0]			
00910370		AUD[10.00], ETH[0], RSR-PERP[0], USD[-39.87], USDT[37.99102575]			
00910371		ATLAS[1206.62688403], BAO[1], UBXT[1], USD[0.00]	Yes		
00910373		SOL[.0087365], SRM[.99867], USD[4.37]			
00910380		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0.53253655], DOGE[.83242], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]			
00910381	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[.7916], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.28371854], FTT-PERP[0], GRTBULL[0], HBAR-PERP[0], HTBULL[0], ICP-PERP[0], IOTA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.34760659], LUNA2_LOCKED[0.81108204], LUNC[1.119776], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKBBULL[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-20210625[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-0624[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3553.44], USDT[0], VETBULL[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00910382		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[.8.78], USDT[9.82000000], WAVES-PERP[0], XRP-PERP[0]			
00910385		FTT[0.09861446], NFT (302148459087544492/FTX AU - we are here! #5279)[1], NFT (3077088831963643577/FTX EU - we are here! #61681)[1], NFT (310019497515641395/FTX AU - we are here! #5286)[1], NFT (321907799669471823/FTX EU - we are here! #61928)[1], NFT (329013660883562077/FTX EU - we are here! #61854)[1], NFT (429676187991007952/The Hill by FTX #6695)[1], NFT (543760891907329128/FTX AU - we are here! #61682)[1], USD[0.00], USDT[0]			
00910386		BNBBEAR[62410], BNBBULL[0.00000930], USDT[0.02182278]			
00910387		USD[6.40]			
00910390		BNB[0.00000001], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], FTT[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]			
00910395		USD[2.20], USDT[0.32921461]			
00910396		DOGEBEAR2021[.00005248], DOGEBULL[0.00000074], TRX[.000004], USD[0.19], USDT[0]			
00910398		BTC[0], MATIC[0], RUNE[1.31831709], USD[0.00], XRP[0]			
00910400		USD[0.01]			
00910401		0			
00910402		USD[0.00], USDT[0.00000033]			
00910410		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05736595], FTT-PERP[0], HOLY-PERP[0], HXRO[0], LINK-PERP[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]			
00910411		BNB[.00633005], USD[4.79]			
00910412		ETH[0.00002729], ETHW[0.25224301], EUR[0.00], FTT[314.95210442], GALA[3635.39880141], SOL[2.36809977], USDT[0.28002057]	Yes		
00910422		AUD[0.00]			
00910424		SOL-PERP[0], USD[-5.19], USDT[7.27740943]			
00910426		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000051], ETH-PERP[0], ETHW[0.00000050], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-20210625[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.30], XRP-PERP[0]			
00910430		BTC[0], RAY[0], USDT[0]			
00910433		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], ZIL-PERP[0]			
00910436		RAY[.7979], USD[0.00], USDT[0.07239983]			
00910438		ETH[.00000001], SOL[0], USD[0.01], XRP[6.22681041]			
00910440		ATLAS[1000], EOS-PERP[0], ETH-PERP[0], FTT[.0981], IOTA-PERP[0], LUNC-PERP[0], POLIS[.097359], RAY-PERP[0], SOL-PERP[0], TRX[.000002], USD[33.23], USDT[12.15803001]			
00910442		MOB[0], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00910443	Contingent	AKR[0.10001.39473509], ALCX[0], ALGO[0], APE[0], ATLAS[0], AXS[0], BAND[0], BAO[0], BAT[0], BCH[0], BICO[0], BLT[0], BNB[0], BTC[0.00425405], BTT[0], CHZ[0], CONV[100054.90950328], CRO[0], CTX[0], DENT[0], DFL[10006.81033417], DOGE[0], ETH[0], FTT[0], FXS[0], GALA[0], GBP[0.00], GENE[0], HUM[0], IMX[0], INDI[0], KIN[0], LINA[0], LINK[0], LUA[0], LUNA2[0.0002283], LUNA2_LOCKED[5.75554590], LUNC[4.96864925], MATIC[0], MYC[0], OMG[0], REEF[10007.43506861], RNDR[0], RSR[10007.47773090], SAND[0], SHIB[0], SLP[10006.81318575], SNY[0], SOL[0], SOS[0], SPELL[10007.69464701], STEP[0], STG[0], STMX[0], SUN[0], SUSHI[0], TOMO[0], TRX[0], UBX[10007.44986923], USD[0.00], USDT[0], WAVES[0], XRP[14401.08506033]	Yes	
00910444		FTT[150], USD[0.00], USDT[0]		
00910448		BNB[24.02], BTC[0.00013093], DOGE[0.78247060], TSLA[.009568], USD[0.21]		
00910451		COPE[.93616], SOL[0], USD[3.04], USDT[0.85582022]		
00910456		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20210602[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00867145], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (314824016432049679/Hinemosu #1)[1], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00910457		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01607573], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QI[7.476], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0.00001083], STG[.4582], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00316], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDT[3.38487538], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[.024], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00910459		AURY[.00000001], BNB[0], FTT[0.00000003], POLIS[0], SOL[0], USD[0.00], USDT[0]		
00910461	Contingent	BNB[.00000001], BTC[0.00000001], ETH[0], FTT[0.00760896], LUNA2[0.00045554], LUNA2_LOCKED[0.00106293], LUNC[99.19582191], SOL[0], TRX[.00001], USD[0.00], USDT[0]		
00910464		USD[0.00]		
00910466		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], STEP-PERP[0], TRX[.000005], TRX-PERP[0], USD[1.31], USDT[0]		
00910467		0		
00910468		ATLAS[1310], FTT[.09998], USD[1.43], USDT[0]		
00910470		LUNC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00910471		BOBA[100], COPE[756.97644], KIN[3809382.5], PRISM[118172.4304], SOL[4.4678379], STEP[8318.125747], STEP-PERP[4620], TRX[.000001], USD[-59.39], USDT[0]		
00910472		USD[0.28]		
00910473		USD[0.00]		
00910474		USD[0.00], USDT[0]		
00910479	Contingent	ASD[0], BTC[0], CHZ[0], FTT[0], GBP[0.00], IMX[0], RAMP[315.9417612], RAY[13.82705194], SNX[0], SOL[0], SRM[20.09790602], SRM_LOCKED[.26025522], USD[1.02], USDT[0]		RAY[.149562]
00910482		AAVE-PERP[0], AVAX[.04], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.07399093], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.37242976], ZEC-PERP[0]		
00910484		AMPL[0.09164703], BNB[.008334], MATIC[8.338], OXY[.3602], RAY[.5372], TRX[.000002], USD[0.00], USDT[0]		
00910486		ATLAS[9908.84716416], ENJ[216], MOB[41.9998], SOL[.0040708], SPELL[48100], USD[-14.77]		
00910488		BAO-PERP[0], BNB-PERP[0], BTC[.00000014], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.06], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00910490		BTC-PERP[0], ETH-PERP[0], FTT[0.03624615], LTC[.00523813], LTC-PERP[0], SOL[.03652135], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[3.73], USDT[1.23162133]		
00910498		ALCX[0.00073771], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.9667], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00067177], ETHW[0.00067177], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[.089208], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC[.750625], LRC-PERP[0], LUA[.018068], LUNC-PERP[0], MEDIA[.0059799], MEDIA-PERP[0], MER[.79369], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0000344], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-20210924[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00910501		USDT[0]		
00910511		FTT[2.47446506], USDT[21.96119756]		
00910512		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY[.9993], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-20210924[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00910514		BNB[0.00900000], BTC[-0.00000093], BTC-PERP[0], DOGE-PERP[0], ETH[0.03994206], ETH-PERP[0], ETHW[-0.00005758], FTT[22.72344424], LUNC-PERP[0], SOL[-0.02083265], USD[50.18], USDT[-0.00106434]		
00910515	Contingent, Disputed	BTC[.00000184], USD[2.98]		
00910516		ALGOBEAR[1330973], ALGOBULL[2182.618], ATOMBEAR[6085.718], ATOMBULL[.009335], BALBEAR[167.985], BCHBEAR[135.668], BCHBULL[.055953], BNBBEAR[737613.5], BNBIBULL[0.00001939], COMBBEAR[225.425], COMPBULL[0.00068935], DOGEBEAR[0.00001049], EOSBEAR[847.5531], EOSBULL[1.0012855], ETCBEAR[1036.92], ETCBULL[0.00527452], ETHBEAR[28803], ETHBULL[0.00002524], GRTBEAR[6.864055], GRTBULL[.00195763], KNCBEAR[8.23278], KNCBULL[0.00092485], LINKBEAR[769752], LINKBULL[0.00035157], LTCBULL[.05663225], MATICBULL[.0182045], MKRBEAR[19.9012], MKRBULL[0.00005831], SUSHIBEAR[67.108.2], SUSHIBULL[5.00379], THETABULL[0.00000289], TRXBEAR[46751.95], TRXBULL[.0398024], USD[10.50], VETBEAR[667.339], VETBULL[0.00138323], XLMBULL[.05773087], XTZBEAR[289.0275], XTZBULL[.0028328]		
00910517		BCH[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], HOT-PERP[0], LTC[0], NEO-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00910523		DOGE[.8506], RAY[.89302103], USD[1780.19]		
00910526		ATLAS[.00003], AURY[0], BTC-PERP[0], DEFIULL[0], ETH[.00000001], FTT[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
00910527	Contingent	ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.09656453], FTT-PERP[0], GLMR-PERP[0], GMT[.00049525], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNA2[0.00363526], LUNA2_LOCKED[0.00848228], OP-PERP[0], RAY[0], RSR-PERP[0], SOL[0], SRM-PERP[0], STG-PERP[0], TRX-0930[0], TRX-PERP[0], USD[498.11], USDT[0]	Yes	
00910528	Contingent	AAVE[6.63566440], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB[.618868844], BTC[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.68185690], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.99934695], HBAR-PERP[0], ICP-PERP[0], LUNC[0], LUNA2[0.14749541], LUNA2_LOCKED[0.34415597], LUNC-PERP[0], RAY[7.43598317], SGD[0.00], SHIB[35900000], SHIB-PERP[0], UNI[68.70000000], USD[167.71], USDT[0], USTC[20.87868942], XTZ-PERP[0]		
00910531		STEP[.00000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00910532		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.00303253], SOL[0], TRX[0], USD[T0]		
00910538		BTC-PERP[0], USD[0.01]		
00910539		DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB[2000000], SHIB-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.46], XLM-PERP[0]		
00910540		LTC[.004]		
00910541		0		
00910542		TRX[.000003]		
00910543		ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00046443], ETH-PERP[0], ETHW[0.00046443], FIDA[.031945], FIDA-PERP[0], FTT[150.007537], LTC[.00673], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHI[.4324675], TRX[4048.472426], TRX-PERP[0], UNI[.091948], UNI-PERP[0], USD[47.12], USD[T.0002717], ZIL-PERP[0]		
00910545		EUR[0.00], GODS[3.9], MAPS[1022.2825], TRX[.000001], USD[2.25], USD[T-0.00836790]		
00910551		FLOW-PERP[0], USD[0.00], USD[T0]		
00910553		1INCH[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20210924[0], BTC-20211231[0], BTC-20211231[0], C98-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE[0], DOGE-20210924[0], DOGEHALL[0], DOGEHALF[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.0036963], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HGET[.049498], ICX-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], STMX-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], UNI[0], UNI-20210924[0], UNI-PERP[0], USD[0.16], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00910563		BAL-PERP[0], BTC-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ETHW[0.00000066], ETHW[0.00000066], FTT[10.02206441], LINK-PERP[0], MNGO[519.9012], OMG[65.48792835], QTUM-PERP[0], RAY[0], RUNE[6.04303169], SNX[52.689987], SOL[1.00416622], SRM[61.98841], SRM-PERP[0], STEP[.00000001], USD[0.01], USD[T0.00000001]		
00910568		SOL[.05]		
00910573		ATLAS-PERP[0], BNB-PERP[0], BTC[.0645], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[3331], DOGE-PERP[0], ETH[.0009916], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0009916], FTT-PERP[0], GALA[2049.80406], MANA[276], RAY-PERP[0], SAND-PERP[0], USD[82.92], USD[T58.68507127], XRP-20210625[0], XRP-PERP[0]		
00910574		AUD[0.00], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CHR-PERP[0], DOGEBULL[0], ETCBULL[0], FTT[.000001], KNCBULL[0], MIDBULL[0], SHIB[799840], SXPHEEDGE[0], THETABULL[0], TRXBULL[0], USD[0.28]		
00910577		BNB[0], BNB-PERP[0], BTC[0], ETH[0], FTT[0.06106157], FTT-PERP[0], MATIC[0], PERP-PERP[0], SOL[0], USD[0.00], USD[T0]		
00910580		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00005580], FTT-PERP[0], GST-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS[0], RAY[0.00665520], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T272.60867705], VET-PERP[0]		
00910582		KIN[39992.4], TRX[.000002], USD[3.22]		
00910584	Contingent, Disputed	USD[0.00], USD[T0]		
00910585		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.87527843], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[.9773.76], USD[T0.00000001]		
00910596		BNB[0.38885831], FTT[0], USD[0.00], USD[T0]	Yes	
00910597		ATLAS[2530], AUD[0.00], USD[1.22], USD[T0]		
00910598		0		
00910608		BTC-PERP[0], USD[3.98]		
00910609		MER[.99144], RAY-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000001]		
00910610		FLOW-PERP[0], SRM-PERP[0], USD[1.53], USD[T.00820071], XRP[0]		
00910612		ADABEAR[999300], ALGOBEAR[999300], ASDBEAR[2198710], ATOMBEAR[3097.83], BALBEAR[1099.68], BEAR[1099.23], BNBBEAR[999300], BSVBEAR[1099.78], COMBBEAR[1199.71], DOGEBEAR[599580], ETHBEAR[99980], LINKBEAR[499650], OKBBEAR[1998.6], SUSHIBEAR[99930], SXPBEAR[99930], THETABEAR[299790], TRX[.000001], TRXBEAR[49965], USD[3.25], USD[T0.58062501], XRPBEAR[19986]		
00910614		TRX[.000777], USD[T0]		
00910618		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00737733], FTT-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], USD[0.00], USD[T0]		
00910623		FTT[.05866396], TRX[.000002], USD[T0]		
00910633		USD[0.00], USD[T0.00020101]		
00910637	Contingent, Disputed	AAPL[0], AKRO[7], BAO[6], BNB[0.00019106], BTC[0.00000001], BYND[0], CHZ[1], COIN[0], DENT[1], ETH[0], FTT[0], GRT[1], KIN[4], MSOL[0], RSR[4], TONCOIN[0.00735057], TRX[0.00898467], UBXT[4], USD[0.65], USD[T0], YFII[0]	Yes	
00910638		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[500], AXS-PERP[0], BAND-PERP[500], BCH-PERP[0], BNB[25.00617427], BNB-PERP[10], BTC[4.00009993], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[50], CRO-PERP[0], DOGE-PERP[50000], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00116724], ETH-0331[0], ETH-PERP[0], ETHW[.00019138], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.1832686], FTT-PERP[0], GALA-PERP[20000], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[5000], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[2000], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[1000000], MAPS-PERP[0], MASK-PERP[400], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[500], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[19355.6], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.46614.08], USD[T0.00480607], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00910647		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000419], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
00910648		ETH[0.00050505], ETHW[0.00050240], TRX[1.671835], USD[0.62], USD[T3.20512386]		
00910649		BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], NFT [303577673116808780/FTX AU - we are here! #15476][1], OP-PERP[0], TSLAPRE-0930[0], USD[0.55], USD[T0], WAVES-PERP[0]		
00910650		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00910653		RSR[31.40315463], USD[0.00]		
00910657		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.15], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.11], USD[T0.08883672], VET-PERP[0]		
00910658		SOL[.04128]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00910659		FTT[4.2959242], TRX[.000001]		
00910661		OXY[.6935], TRX[.000004]		
00910665		FTT[0]		
00910667		DOGE[0], MATIC[0], SOL[4.01892751], USDT[.011717]		
00910668		ADA-PERP[0], BTC[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE[2.31693999], DOGE-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[0], NEO-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[-0.78], VET-PERP[0], XLM-PERP[0], XRP[3.46770948], XRP-PERP[0]		
00910670		BTC[-0.00004000], BTC-PERP[0], USD[1.57]		
00910672		0		
00910681		BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], FTM-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00910683		0		
00910686		USD[1.17]		
00910688		BTC[0], CHZ[.8374012], FTM[.16595643], USD[3.32], USDT[3.07864000]		
00910689		FIDA[8], KIN[299943], MAPS[35.9867], OXY[32], USD[108.70], USDT[0]		
00910690		AAVE[0], AAVE-PERP[0], BTC[0], DOGE[.00771882], DOGE-PERP[0], LTC[0], LTC-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00529130], XRP[0]		
00910692		AAVE[0], CRO[1469.706], ETH[0.31202617], ETHW[0.31037569], HOT-PERP[11300], RAY-PERP[0], SOL[.09902], SUSHI[11.02285068], USD[-147.79], USDT[36.55010048], YFI[0.01119249]		ETH[.301048], USDT[8.017874], YFI[.004827]
00910698		BTC[0], USDT[0.03107575]		
00910703		KIN[1], POLIS-PERP[0], SOL[0], SRM-PERP[0], TRX[.000114], USD[0.94], USDT[0], XRP[.684]		
00910708		FTT[0.03126738], USDT[0]		
00910709		TRX[.000001], USD[0.00], USDT[0]		
00910710		DOT-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00910713		DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETH[0.00000001], ETHBULL[0], EUR[628.17], FTT[0.18739392], LTC[0], MOB[8.19132988], USD[0.00], USDT[0.00000002], XRPBULL[0]		
00910715		0		
00910716		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETHBULL[.61], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC[.00000001], MANA-PERP[0], MATIC-PERP[0], SOL[-0.00000001], SOL-PERP[0], TRX[-0.00000002], TRX-PERP[0], USD[0.00], USDT[0]		
00910717		ALT-PERP[0], ATOM-PERP[0], ENJ-PERP[0], FIL-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.75], USDT[0.00000001], VET-PERP[0]		
00910719		USD[0.00]		
00910720		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0221[0], BTC-MOVE-0312[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-0625[0], BTC-MOVE-0702[0], BTC-MOVE-0713[0], BTC-MOVE-0726[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0808[0], BTC-MOVE-0810[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-MOVE-0902[0], BTC-MOVE-0918[0], BTC-MOVE-0921[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1013[0], BTC-MOVE-1019[0], BTC-MOVE-1025[0], BTC-MOVE-1030[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1108[0], BTC-MOVE-20210822[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210930[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211101[0], BTC-MOVE-20211106[0], BTC-MOVE-20211110[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211125[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211204[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092172], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.0981], IMX-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], OP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000098], TRX-PERP[0], USD[-52.04], USDT[86.22271062], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00910721	Contingent, Disputed	AMPL[0], AMPL-PERP[0], FTT[0], SC-PERP[0], USD[0.00]		
00910725		AXS-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-20210625[0], ETH[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00910731		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
00910732		BAT-PERP[0], BCH[0.00000007], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000014], CAKE-PERP[0], DAWN[0], DOGE[0], DOGE-PERP[0], ETH[0], ETHBULL[0.00099141], ETH-PERP[0], EUR[0.00], FTM-PERP[0], MATIC[0], SOL-PERP[0], SRM-PERP[0], UNIO[0], USD[3.90], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00910733		0		
00910736		ETH[0], FTT[0], TRX[0.00011143], USD[0.00], USDT[0]		
00910738		USD[0.00]		
00910741		KIN[4926549], USD[1.12]		
00910743		1INCH-20210625[0], BTC[0.00000519], USD[0.00]		
00910753		DOGE[0], USD[0.00]		
00910756		ADA-PERP[0], ALGO-PERP[0], AUD[1314.25], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], RAY[.9531], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[31074.91], USDT[9461.973609]		
00910764		USD[8.44]		
00910765		EMB[1363], MATH[66.587346], NFT (298810433381084222/FTX AU - we are here! #16174)[1], USDT[.1]		
00910767		BTC[1.00026643], USD[0.00]		
00910772		BNB-PERP[0], ETH-PERP[0], FTT[0.00256603], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00910777	Contingent	ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BLT[23037937], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[.0004493], ETH-PERP[0], ETHW[.0004493], FTM-PERP[0], FTT[150.07902108], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNA2[0.0000462], LUNA2_LOCKED[0.00001080], LUNC[1.00800855], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (290626833486624787/Monaco Ticket Stub #1170)[1], NFT (294889109499291510/Japan Ticket Stub #535)[1], NFT (368623864198272067/Austria Ticket Stub #263)[1], NFT (397792140104465306/The Hill by FTX #20795)[1], NFT (421000273925876458/Austin Ticket Stub #1072)[1], NFT (436328299095803660/FTX AU - we are here! #24159)[1], NFT (452250690384087452/FTX Crypto Cup 2022 Key #399)[1], NFT (467781594597268587/Singapore Ticket Stub #787)[1], NFT (49665624744135193/Baku Ticket Stub #954)[1], NFT (497671597187678583/Mexico Ticket Stub #832)[1], NFT (502439385738203001/Montreal Ticket Stub #1086)[1], NFT (528597829511726848/Belgium Ticket Stub #1474)[1], NFT (535425807777211618/Silverstone Ticket Stub #694)[1], NFT (538230889010199951/Netherlands Ticket Stub #1679)[1], NFT (543957945607770096/France Ticket Stub #146)[1], NFT (559373244066089029/Monza Ticket Stub #1344)[1], SHIT-0930[0], SHIT-PERP[0], SOL-PERP[0], SRM[4.81013352], SRM_LOCKED[55.72389405], STORJ-PERP[0], USD[71436.18], USD[T0.20473488]	Yes	USD[71419.87]
00910778		SRM-PERP[0], USD[-0.49], XLM-PERP[0], XRP[5.406927], XRP-PERP[0]		
00910780		RAY-PERP[0], USD[16.55]		
00910783	Contingent	AAVE[.0096], BTC[0.00949810], ETH[0], FTT[0.01330549], SRM[.02281823], SRM_LOCKED[2.7849794], USD[2.34], USD[T0]		
00910784		AVAX[0], BTC-PERP[0], COPE[0], ENS-PERP[0], ETH[0], FTT[0], LTC[0.03069843], REEF[.00000001], SOL[0], SUSHI-PERP[0], USD[0.00]		
00910785		USD[94.48]		
00910786	Contingent, Disputed	ATOM-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], SOL-PERP[0], SUSHI[.00000001], THETA-PERP[0], USD[0.01], USD[T0], XRP[.5154753], XRP-PERP[0]		
00910788		BRZ[.61642], MATH[.062797], SOL[118.66191475], USD[0.32], USD[T0]		
00910789		FIDA[255.83033], OXY[2000.627315], USD[4.60]		
00910790		BNB-PERP[0], ETH-PERP[0], LTC-PERP[0], RAMP[.26092], USD[0.00], USD[T0]		
00910793		AUD[10.00]		
00910796		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], USD[2.72], XRP-PERP[0]		
00910802	Contingent, Disputed	CEL[0], USD[0.00], USD[T0]		
00910804		KIN[133741.04329212]		
00910807		UBXT[1]		
00910811		NFT (348639967148941705/Austria Ticket Stub #1203)[1], SOL[.0701475], TRX[.000001], USD[2.85]		
00910813		BNB[0], ETH[0], MATIC[0], SHIB[0], SOL[0], USD[T0]		
00910814		AUD[2.58], FTT[0.00051776], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[29.15]		
00910816		NFT (297433515803854036/FTX EU - we are here! #173100)[1], NFT (555485774650770704/FTX EU - we are here! #172035)[1], USD[0.00]		
00910818		KIN[4233049.322]		
00910821		FTT[0.14414889], HXRC[361.76131137], IMX[38.9], MOB[34.35218379], USD[0.49], USD[T0.00550000]		
00910822		DOT-PERP[0], RUNE-PERP[0], TRX[.000001], USD[1.18], USD[T8.32100995]		
00910826	Contingent	BRZ[.00475252], GOG[.998], LUNA2[0.38874048], LUNA2_LOCKED[0.90706114], USD[0.00]		
00910838		USD[T0]		
00910839		ASD[.0000075], BAO[1], REN[0.00002272]		
00910840		DOGE-PERP[0], GRT[.16163147], GRT-PERP[0], USD[0.00], USD[T0]		
00910843	Contingent	BNB[.01373113], FTT[0.01507218], SOL[0.02677337], SRM[.09972839], SRM_LOCKED[.00216471], TRX[1.00000853], USD[0.01], USD[T0.06362964]		TRX[.000008], USD[0.00]
00910848		TRX[.000001], USD[0.00], USD[T0]		
00910853		AAVE[.0091165], ASD[.068], ASD-20210625[0], TRX[.000002], USD[0.00], USD[T1664.61295975]		
00910855		PRISM[1.76], SLND[0], TRX[.268015], USD[0.00]		
00910856		FTT-PERP[0], SOL[5.62150828], TRX[.76641173], USD[4.15], XRP-PERP[0]		
00910859		BTC[.00000078], LINK[74.85486932], USD[0.00], USD[T0.00000001]	Yes	
00910869	Contingent, Disputed	BNB[0], ETH[.00000001], FTT[.00000001], SOL[0], USD[0.00], USD[T0]		
00910871		CRO[489.58485], FTT[5.4156608], TRX[.000002], USD[0.00], USD[T0]		
00910885		BTC[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		
00910886		ADA-PERP[0], DOT[53.45758386], FTT[0.00001680], RAY[587.07710381], SHIB[0], SOL[9.76271069], USD[0.01], USD[T0]		
00910890		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[2814.77]		
00910891		KIN[1], USD[0.00], USD[T0]		
00910893		BTC[0], COPE[0], USD[0.00], USD[T0.00000002]		
00910894		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00026519], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.13301683], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[.00084992], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.00005], TRX-PERP[0], USD[77.76], USD[T0.00785504], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00910896		ETH[0], MEDIA[.006494], TRX[.000001], USD[1.46], USD[T0]		
00910899		USD[0.27]		
00910900		USD[0.00]		
00910902		ETH[.00000076], NFT (401669427946697568/FTX Crypto Cup 2022 Key #14479)[1], SXP[.01134947], TONCOIN[119.72302254]	Yes	
00910903	Contingent	ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[180.83746000], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[107.1373308], LUNA2_LOCKED[249.9871052], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (408476828972756784/FTX EU - we are here! #173890)[1], NFT (427185645651916394/FTX AU - we are here! #26542)[1], NFT (448111062450221049/FTX EU - we are here! #174089)[1], NFT (559413032501516596/FTX EU - we are here! #173988)[1], NFT (57021163205923124/FTX AU - we are here! #16073)[1], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.07], USD[T0.00000002], USTC[7786], XTZ-PERP[0]		
00910910		AAVE[50.87302048], AURY[970.8431835], ENJ[1944], ETH[0.00045210], ETHW[0.00045210], FTT[285.09403], LINK[192.76302287], UNI[227.93654226], USD[21.43]		
00910912		BNB[0], BTC[0], USD[0.00], USD[T0.00195906]		
00910913		BNB[.00000001], BTC[0], COPE[0], KIN[0], SOL[0], USD[0.00], USD[T0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00910916		BULL[0], ETH[0.03487143], ETH-PERP[0], ETHW[0.03487143], SOL[0.00802756], SUSHI-20210625[0], USD[0.00], USD[T][0]		
00910920		ETHW[.0002038], FLM-PERP[0], NFT (358347837202408133/FTX EU - we are here! #15557)[1], NFT (513468271395106204/FTX EU - we are here! #155803)[1], NFT (515712302898179044/FTX EU - we are here! #155731)[1], TRX[.000007], USD[0.00], USD[T][0]		
00910921		USD[0.03]		
00910929		HGET[.03978], USD[T].0.45839101]		
00910932		USD[0.00]		
00910933		USD[0.00], USD[T][0]		
00910934		ATLAS[26084.782], BULL[0.00001999], NFT (352052899116768115/FTX EU - we are here! #234492)[1], NFT (372211844363571925/FTX EU - we are here! #234496)[1], NFT (487255916841317894/FTX EU - we are here! #234500)[1], POLIS[389.924], TRX[.000001], USD[0.05], USD[T][0]		
00910936		LTC[.00096103], RAY[558.8093132], USD[1.90], USD[T].004707]		
00910937	Contingent, Disputed	BTC[0], ETH[0], FTT[.0000027], USD[0.00], USD[T][0]		
00910938	Contingent, Disputed	BULL[0], USD[0.00], USD[T][0]		
00910940		USD[0.00]		
00910941		TRX[.000002], USD[T].0.00000014]		
00910945		AMZN[.00074476], BTC[0], FB[.0097318], GBP[0.00], RNDR[.098354], SOL[1.0053614], USD[0.00], USD[T].1160.11073033]		
00910951		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTM-PERP[0], RAY-PERP[0], SC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00910952		TRX[.000002], USD[0.00], USD[T][0]		
00910957		ETH[0], KIN[1], NFT (316438652978579628/FTX AU - we are here! #6838)[1], NFT (516608657118412979/FTX AU - we are here! #6895)[1], SOL[.00000794], TRX[.000004], USD[0.00], USD[T].0.0002021]		
00910961		ADABULL[0.00014286], USD[0.00]		
00910966		TRX[.000001]		
00910968		DOGE-PERP[0], DOT-PERP[0], ETH[.00389508], ETHW[0.00389507], SRM-PERP[0], USD[-1.36]		
00910971		AUD[0.00], CEL[0]		
00910975		BTC[0.07206246], BTC-PERP[0.00059999], ETH[1.80729764], ETH-PERP[-0.03800000], ETHW[1.80729764], FTT[25.09523195], LTC-PERP[0], USD[3029.90], XRP-PERP[0]		
00910981		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[-0.67], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.69], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00910982		AKRO[1], BAO[31098.15443875], CAD[0.01], DOGE[0.21428634], HNT[0], KIN[143882.83571722], MATIC[0], RSR[411.44233530], RUNE[3.37711792], SHIB[325.05075959], SOS[2865676.37349844], SPELL[4289.4959819], TLM[.71333482], UBXT[1], USD[0.00], XRP[0.00002719]	Yes	
00910985		BTC-PERP[0], COPE[0], DEF1-PERP[0], ETH[.0000271], ETH-PERP[0], ETHW[0.00002710], FTM-PERP[0], RAY[0], USD[0.00], USD[T][0]		
00910987		USD[1.01]		
00910988		FTT[0.04997330], USD[3.51], USD[T][0]		
00910990		KIN[776291.77973664], RAY[80.10795456], USD[0.00]		
00910992		FTT[0], USD[0.00], USD[T][0]		
00910994		TRX[.000001], WRX[43.87696730]		
00910998	Contingent	UBXT_LOCKED[526.95419868], USD[T][0]		
00910999	Contingent	ALEPH[.00000001], BNB[.00172747], BTC[.13048704], BTC-PERP[0], C98[84.27863082], CRO[610.71471588], CRO-PERP[0], DOGE[.2216], ETH[1.29592653], ETHW[1.29592653], FTM[2432.10718113], FTM-PERP[0], LUNA2[1.41767066], LUNA2_LOCKED[3.30402709], LUNC[308700.78073536], LUNC-PERP[0], MANA[139.13642057], MATIC[254.77246356], RSR[431992.91614221], RSR-PERP[0], SHIB[7079734.37212268], SKL[6725.15781319], SOL[2.90149559], TRX[141.97302], USD[809.86], USD[T].0.00854975]		
00911000		ALPHA[.094], ALPHA-PERP[0], FTT[.09930099], GRT[.31], GRT-PERP[505], MATIC[.71181315], MATIC-PERP[0], RAMP[.844], RAMP-PERP[0], SOL-PERP[0], TRX[.5], USD[17.62], USD[T].7.51026987]		
00911001		ATLAS[0], AXS[0], BTC[0], COPE[0], CRV[12.23935826], ENJ[0], ENS[1.05445643], ETH[0.12569855], ETHW[0], LDO[13.43987908], LTC[0], MATIC[14.19845582], NEAR[0], POLIS[0], SAND[0], SHIB[0], SLR[3128.30747880], SOL[1.04427903], SUSHI[4.81701894], TRX[0], USD[0.00], USD[T][0]		
00911005		BAL-PERP[0], ETH[3.093], ETHW[3.093], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1001.23]		
00911009		BTC[.00812713]		
00911010		BAL[0], DOGE[1.57609401], KIN[0], REEF[0], USD[0.00], USD[T][0], WRX[0]		
00911014		EOS-PERP[0], KIN[1856.77562028], KIN-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], USD[T][0]		
00911022		BTC[0], ETHW[1.557924], SHIB[7698460], USD[64.29], USD[T].3842.90171335]		
00911026		ALPHA[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], SHIB[2427.8838947], TSLA[.00000001], TSLAPRE[0], USD[0.00], XRP[0]	Yes	
00911029		TRX[.180607], USD[0.00], USD[T][0]		
00911034		USD[T].0.09934428]		
00911035		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[56.9732854], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.79734], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], REEF-20210625[0], RUNE[0.04352654], RUNE-PERP[0], SC-PERP[0], SOL[4.14058155], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.86], XLM-PERP[0], ZEC-PERP[0]		
00911036		TRX[0.00000121], USD[T][0]		TRX[.000001]
00911038		AMPL-PERP[0], TRX[.000001], USD[0.04], USD[T].0.85012850], XRP-PERP[0]		
00911039	Contingent	AAVE[0], ADA-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], ATLAS[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BNB[0.66275827], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM[0], CRO[0], CRV-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.67500000], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[25.09397608], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.01567654], LUNA2_LOCKED[0.03657860], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], POLIS[0], PROM-PERP[0], RAY[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], STEPI[0], STORJ-PERP[0], SUSHI-PERP[0], SXPI[0], TRX-PERP[0], UBXT[0], USD[2183.09], USD[T].70.18633972], WAVES-PERP[0], ZRX-PERP[0]		
00911043		FTT[0.03725732], USD[0.04]		
00911045		RUNE[1061.61499085]	Yes	
00911046		NFT (310198981843374888/FTX AU - we are here! #33383)[1]		
00911047		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00911048		FTT[0.07777352], GARI[30455.9066], RAY[151.79313013], USD[0.07], USD[0]		
00911052		SOL[0], USD[0.00], USD[0]		
00911053		BTC[27089124], ETH[2.83133263], ETHW[1.13244738], FTT[208.41963975], SOL[8.70201636], TONCOIN[730.10998127], TRX[.000778], USD[0.04], USD[105393.93771456]	Yes	
00911059		TRX[.000001], USD[-0.15], USD[0.42583842]		
00911065		BCH[.0003806], BCH-20210625[0], BTC[0], BTC-PERP[0], DOGE[13189], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[2.5639311], FTT-PERP[0], SOL-PERP[0], SRM[0.02216900], SRM-PERP[0], USD[68.82], XRP-PERP[.6]		
00911072	Contingent	BULL[0.00000767], ETHBULL[2.55048771], FIDA[51.75518212], FIDA_LOCKED[42127177], FTT[25.98271], SOL[2.30231542], SOL-PERP[0], SRM[464.10591182], SRM_LOCKED[11.10039602], USD[1949.99], USD[1348.67637361]		
00911075		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOMHALF[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.02496222], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000216], TRX-PERP[0], USD[-0.29], USD[11073.61928596], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00911076		ETH[0], ETH-PERP[0], ETHW[0.39827761], FTT[180.9936], SOL[4.19008045], USD[0.00], USD[21858.56137889]		
00911078	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00000007], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNA2[1.20450596], LUNA2_LOCKED[2.81051391], LUNC[217673.3570732], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0.56999999], SPELL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[-21.68], USD[30.30818116], USTC[29], XRP-PERP[0]		
00911082		USD[0.00]		
00911087		ALTBEAR[35924.25082928], MER[15.70732124], SXPBULL[0], UBXT[0], USD[0.00]		
00911095		AAVE[8.66], BICO[88], BTC[.00009029], BTC-20210625[0], ETH[0.00002900], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00002900], FTT[25], FTT-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[38.04932843], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], SOL[2.5], STARS[180], SUSHI[222], TRX[.80885], USD[2.68], XRP[.24], XRP-20210625[0], XRP-PERP[0]		
00911099		EOS-PERP[0], ETH[.5074661], ETH-PERP[0], ETHW[.5074661], FTT[34.15607385], USD[0.00], USD[0.90949900]		
00911100	Contingent	AAVE[0], BNB[0.02080582], BTC[0], BTC-PERP[0], DOT[0], ETH[0], MATIC[0], SOL-PERP[0], SRM[.16414782], SRM_LOCKED[37.0465957], USD[1667.29], USD[0.00142019]		
00911101		BCH[0], BNB[0], LINK[0], LTC[0]		
00911102		ETH[0.00065842], ETHW[0.00065545], FTT[.00000001], GENE[.00000001], NFT [422943807678370902/FTX AU - we are here! #67636][1], POLIS[2432.99865424], REAL[.03183858], SOL[30.24403522], TRX[.000001], USD[0.00], USD[0]	Yes	
00911106		FTM-PERP[0], FTT[0], MATIC-PERP[0], TRX-PERP[0], USD[0.85]		
00911108		USD[0.00], USD[0]		
00911109		0		
00911111		BNB[0], COPE[0], FIDA[0], HT[0], LTC[0], NFT [359369979882699285/FTX EU - we are here! #8297][1], NFT [375842904080513943/FTX EU - we are here! #8700][1], NFT [489243162045897894/FTX EU - we are here! #9019][1], SOL[0], TRX[0.00233100], TRX-PERP[0], USD[0.00], USD[1.72732675]		
00911114		FTT[0.03658277], SOL[-0.00000001], USD[0.53], USD[0.00000053]		
00911117		USD[2.41]		
00911120		TRX[.000001]		
00911129		BTC[0], BTC-PERP[0], HUM-PERP[0], USD[0.31]		
00911130		BTC[0.00012784], DAI[.03353989], TRX[.002847], USD[0.00], USD[0]	Yes	
00911132		BTC[.025]		
00911134		AUDIO[74.9865], FRONT[155.97192], LUA[1536.849072], TRX[.000001], USD[25.47], USD[0.32422772]		
00911139		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], EOS-PERP[0], FTM-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00911140		BNB[0], BTC[0], ETH[0], HT[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00911141		KIN[1758.06564599], SHIB[.00035162], USD[0.00]		
00911158	Contingent	ETH[.00007705], ETHW[.00007705], KIN[7988], LUNA2_LOCKED[439.7132561], SOL[.003784], TRX[.000017], USD[0.91], USD[0]		
00911160		BF_POINT[4600], BTC[0.05681963], ETHW[0], NFT [432801357588869273/FTX EU - we are here! #146605][1], NFT [539863436948929165/The Hill by FTX #28787][1], SOL[4.7926761], TRX[.001122], USD[0.06], USD[0]	Yes	
00911161		DOGE-1230[10721], FTT[30.61319153], LINK[.072], LTC[.00192], SOL[9.38186667], SUSHI[.102], USD[-764.18], USD[0.25017342], XRP[.08]		
00911162		ALICE[.0944], AUDIO[152.00796621], AVAX[0], BAO[259632.43033816], BTC[.00009692], BTT[1.22404177], DENT[201623.19380102], DOGE[0], FTM[0], JOE[.00000001], KIN[2140159.92060398], LUNA[7105.96531306], LUNC-PERP[0], MANA[194.70654064], MATIC[0], POLIS[140.88540895], RAY[88.06298150], SAND[102.41423359], SNX[43.36783801], STEP[1014.29380128], STMX[7089.26621991], TLM[.5424], USD[0.00], USD[0]	Yes	
00911163		USD[6.98]		
00911164		BCH-PERP[0], BTC-PERP[0], DOGE[0], RAY[256.47204701], RAY-PERP[0], SOL[2.19369956], USD[0.00], USD[0], XRP[0]		
00911166	Contingent	FTT[.00005], SRM[12.35097901], SRM_LOCKED[68.28902099], USD[1.00]		
00911169		RUNE[321.57104], USD[0.23]		
00911181		TRX[.000008], USD[2]		
00911182		SXPBULL[111.9917503], TRX[.000001], USD[0.42], USD[.004246]		
00911188	Contingent	ANC-PERP[0], BIT[273.92835], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], FRONT[51.9636], FTT[26.2959685], FTT-PERP[0], GALA-PERP[0], JPY[7206.10], LINK[0.40028700], LUNC-PERP[0], MATIC[0], RAY[0.25393947], RUNE[.09804], SOL[4.49097908], SRM[57.42271495], SRM_LOCKED[1.14555333], TRX[.000003], UNII[15.39835021], USD[0.00], USD[0], USTC-PERP[0]		RAY[.248437]
00911189		ATOM-PERP[0], BABA[0.36033051], BTC[0.00929294], BTC-PERP[0], FTT[.09982], LTC[-0.00003246], UNII[0.09760910], USD[344.83], USD[174.99208385], ZRX[.9586]		USD[318.74]
00911191		ATOM-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FLOW-PERP[0], ENJ-PERP[0], HBAR-PERP[0], JST[15.46430569], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.428043], USD[0.09]		
00911192		BNB[0.39584771], BTC[0.00380244], COPE[0], FTM[123.41432979], FTT[0], OMG[0], SOL[3.64049974], USD[0.00], USD[0.67392740], XRP[0]		
00911195		USD[0.00], XRP[0]		
00911197		ETH[0], FTT[.0525265], NFT [299713962033921364/FTX EU - we are here! #61178][1], NFT [451450846975342827/FTX EU - we are here! #61001][1], NFT [470998650725346569/FTX EU - we are here! #61313][1], USD[15.17622205], XRP[.501]		
00911204		BTC[0], ETHW[.03], FTT[156.25502216], PAXG[0.00000485], TRX[.000029], USD[0.00], USD[52.05523293]		
00911207		SOL[0]		
00911210		ETH[0], MER[.088208], RAY[.00031686], SOL[0], TRX[.000003], USD[0.00], USD[0.00000001]		
00911214	Contingent	BNB[0], BTC[0], DOGE[16.36000000], FTT[.09587141], LTC[.00029611], LUNA2[0.17957496], LUNA2_LOCKED[0.41900824], SHIB[148564.42546063], TRX[0.11166200], USD[0.00000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00911218		RAY[50.77114471], TRX[.000003], USD[9.76]		
00911219		EUR[0.00], RAY-PERP[0], TRX[.000002], USD[0.00], USD[T]0.00000001]		
00911224		TRX[.000001], USD[0.00], USD[T]0]		
00911226		FTT[10.00993016], RAY[0], SOL[0], USD[0.00]		
00911227		USD[0.06]		
00911229		USD[T]20.427384]		
00911232	Contingent	ATLAS[11862.08846907], BTC[0.05530080], LUNA2[0.00459479], LUNA2_LOCKED[0.01072118], USD[0.53], USD[T]0.88186951], USTC[.650415]	Yes	
00911233		MOB[1.54397647], USD[0.00]		
00911235		BTC-PERP[0], SOL[48.68], USD[1288.13], USD[T]0.00008035]		
00911238		AUDIO[2], DOGE[1], FTT[0.23179520], UBXT[531], USD[-0.03], USD[T]0.00977263], WRX[9]		
00911239		FTT[25.01428779], MATIC[.9396874], NFT (318549527390218822/FTX Crypto Cup 2022 Key #5101)[1], NFT (350264233040655027/FTX AU - we are here! #48527)[1], NFT (364268649070713404/FTX EU - we are here! #22357)[1], NFT (390749915822316921/FTX AU - we are here! #48669)[1], NFT (391834224652302899/FTX EU - we are here! #22138)[1], NFT (511617983724137111/FTX EU - we are here! #21445)[1], NFT (524657149846114336/The Hill by FTX #8278)[1], RAY-PERP[0], USD[0.29], USD[T]0.00771900]		
00911242		SOL[0], TRX[.184425], USD[0.00], USD[T]0.00132401]		
00911246		TRX[.000002], USD[T].0333]		
00911249		EOSBULL[31.35375807], GRTBULL[.02686242], TOMOBULL[63.70944686], TRX[.000001], USD[0.00], USD[T]0]		
00911250		AAVE-PERP[0], ATLAS[10728.5547], AVAX[9], BNB[0], BTC[0.02940115], BTC-PERP[0], DOT[0], DYDX[0], ETH[0], ETH-PERP[0], ETHW[1.78215293], FTM[0], GBP[0.00], GRT[1199.90785], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], TRX[.000002], USD[312.57], USD[T]0.00000002], XRP[1656.06874388], XRP-PERP[1046], XTZ-PERP[0]		
00911252		ALCX-PERP[0], PERP-PERP[0], RAY[.909], TRX[.000001], USD[0.00], USD[T]6046.85176169]		
00911254	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], ICX-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[18.10786374], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SGD[0.00], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0], TRX[.8922], TRX-PERP[0], UNI-PERP[0], USD[353.51], USD[T]0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
00911259		TRX[.000012], USD[T].599569]		
00911264	Contingent	FTT[0.00061716], SRM[.06585847], SRM_LOCKED[.22462882], USD[0.00], USD[T]0]		
00911266		ETH[0], FLOW-PERP[0], FTT[.00366452], OXY-PERP[0], USD[0.21]		
00911267	Contingent	11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.91306579], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.0024595], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[505], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12009.80], USD[T]0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4.62075293], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00911269	Contingent, Disputed	BTC[0]		
00911270		DOGE[0], USD[0.12]		
00911272		ETHBEAR[49203], TRXBULL[398.7207], USD[0.02], USD[T].0056778]		
00911274		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00630001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.24931586], ETH-PERP[0], ETHW[0.24812059], EUR[0.96], FTT[.09952], GBP[-151.72], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.47344849], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1765.10], XMR-PERP[0], XRP[1.34910810], XTZ-PERP[0], ZEC-PERP[0]		ETH[.218177], USD[60.65]
00911279		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], ONT-PERP[0], TRX[.000004], USD[0.00], USD[T]0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00911281		KIN[37058.46568437], USD[0.00]		
00911283		LAKE-PERP[0], ALICE-PERP[0], APE[.04223986], APE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-0.21], USD[T]0.47943083], ZEC-PERP[0]		
00911284	Contingent	AAVE-PERP[0], ADA-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[15.9], BRZ-PERP[0], BTC[0.29246856], BTC-PERP[0], BTT-PERP[.2395000000], COIN[1.03], COMP-PERP[0], CRV-PERP[0], DAI[4275.46428402], DASH-PERP[0], DOT[50], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[1001], ETC-PERP[0], ETH[93.02575515], ETH-20211231[0], ETH-PERP[0], ETHW[160.02575515], ETHW-PERP[0], EUR[10000.05], FTT[150.0025], FTT-PERP[16], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[199.98876528], SOL-PERP[0], SRM[36.02240765], SRM_LOCKED[306.27457717], SUSHI-PERP[0], TRX-PERP[.121007], USD[5733.55], USD[T]-17873.40447230], XRP-PERP[.1000]	Yes	
00911287		ADA-PERP[0], BTC-PERP[0], USD[0.00], USD[T]0], XRP[.00788211], XRP-PERP[0]		
00911291		MAPS[.80432735], MAPS-PERP[0], SOL[1.98], SUN_OLD[0], USD[0.09], USD[T]0.00290012]		
00911295		ADABEAR[999335], BAO[999.81], BNBBEAR[1499002.5], COIN[.0099981], DOGEBEAR[13994965], EOSBEAR[1998.67], ETH[0.00009814], ETHBEAR[49990.5], ETHW[0.00009814], KIN[9993.35], MNGO[10], NFT (309944171860653981/FTX AU - we are here! #18877)[1], TRX[.000001], USD[0.17], USD[T]1.11536500], XRPBEAR[79984.8]		
00911298	Contingent	AURY[.8955], DFL[6.9714], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003603], MER[649.067744], TRX[.000001], USD[0.00], USD[T]0]		
00911299		ETH[0], SOL[0], TRX[0.00000100]		
00911301		BAO[46896.30218236], FTM[16.65863035], KIN[147497.41687796], SOS[10460251.0460251], TRX[20.047643], USD[0.00], USD[T]0.82572701]		
00911302	Contingent	AURY[.99506], BNB[0.01155152], CRO[404], FTT[11.4], GALA-PERP[0], LTC[0], LUNC[.00000001], SOL[12.06610690], SRM[99.00112774], SRM_LOCKED[.9771986], TRX[11], USD[0.00], USD[T]1254.60816393]		
00911303		AVAX[18.796428], DOT[44.791488], ETH[0.00099675], ETHW[0.00099675], FTT[.59696], OXY[180.946135], SNX[24.99525], SOL[9.99905], USD[0.27], USD[T]0]		
00911307		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00000111], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USD[T]0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00911308		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00911310	Contingent	CEL-PERP[0], FTT[.00881], FTT-PERP[0], LUNA2[0.54187166], LUNA2_LOCKED[1.26436722], LUNC[117993.69654], TRX[.000004], USD[-7.10], USD[T0.18545023]		
00911312	Contingent	1INCH[11.82681699], ATLAS[19.9601], BOLSONARO2022[0], BTC[0.00711429], BTC-PERP[0], CRO[9.9962], ETH[0.05232528], ETHW[0.05204233], FTT[1.2996105], LINK[2.03080115], SECOI[999145], SOL[0.01132168], SRM[5.12874647], SRM_LOCKED[10538751], TRX[0.00000362], USD[145.71], USD[T56.35714179]		1INCH[11.819367], BTC[.007109], ETH[.052297], LINK[2.029328], TRX[.000003], USD[103.26], USD[T55.462523]
00911314		ALGOBULL[66.72], BCHBULL[.004802], DOGEBULL[0.00000033], EOSBULL[.07134], TRXBEAR[3847], USD[0.00], USD[T0]		
00911319		FTT[55.4889], USD[3.44]		
00911322		APE[.09561366], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00083396], ETH-PERP[0], ETHW[0.00083396], FIDA[.989569], FLOW-PERP[0], FTT[0.05538373], FTT-PERP[534.6], LINK-PERP[0], SOL[3.08], SOL-PERP[58.74], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-3131.25], USD[T2948.34117450]		
00911323		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TSLA[.00000002], TSLAPR[0], UNI-PERP[0], USD[137.15], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00911324		AGLD[33.19420328], AUD[150.00], AUDIO[61.9891748], BTC[.0138188], COIN[1.04454152], COPE[42.9924922], ETH[.19891803], FTT[81.22541998], STEP[228.4601039], USD[2.12]		
00911329		DOGE-PERP[0], USD[0.00]		
00911332		ETH-20210625[0], ETH-202111231[0], USD[40.84], USD[T500.51513333]		
00911334	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.37025131], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (313175771920603275/FTX AU - we are here! #3600)[1], NFT (368347843396751735/FTX EU - we are here! #182082)[1], NFT (451624944895592984/FTX AU - we are here! #3803)[1], NFT (473712952737662857/Monaco Ticket Stub #263)[1], NFT (528016316562582924/FTX EU - we are here! #181788)[1], NFT (542789497531792431/FTX EU - we are here! #241649)[1], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0]		
00911335		MAPS[.8100762], OXY[.60216433], SOL[.00992], SRM[.52044062], USD[T0.00000006]		
00911340	Contingent	ATLAS[182.55978391], BNB[0], BTC[0], DOT[.61274385], GENE[0], GST[90.46383836], KIN[8605.85197934], LUNA2[0.02672377], LUNA2_LOCKED[0.06235546], LUNC[5319.15718631], MANA[17.20976858], MATIC[0], MBS[37.89190077], NEAR[14.0648423], SHIB[3321999.7608015], SOL[0.70000000], TLM[66.17268755], TRX[0.96939000], USD[208.45], USD[T0], WRX[40.85332366]		
00911341		MAPS[84.98385], OXY[39.9924], TRX[.000002], USD[0.00], USD[T0.45560000]		
00911345		TRX[.000001], USD[0.35]		
00911349		ETH-PERP[0], PAXG-PERP[0], USD[-782.40], USD[T866.84007266]		
00911351		C98[4.03516369], CONV[322.62837408], MNGO[69.99475459], OXY-PERP[0], TRX[.000003], USD[0.02], USD[T0]		
00911361		AAVE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25.0922575], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[20.99601], TRX-PERP[0], USD[0.44], USD[T0.01477676], XMR-PERP[0], XRP-PERP[0]		
00911362		USD[0.00]		
00911363		0		
00911364		DEFI-PERP[0], USD[0.00], USD[T0]		
00911366		TOMOBULL[719.496], TRX[.000001], USD[0.03], USD[T0]		
00911371	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.03621933], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00111353], LUNA2_LOCKED[0.00259824], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[3112.76], USD[T0.00019094], USTC[157626], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00911372	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX[13.25698991], AVAX-PERP[0], BCH-PERP[0], BNB[3.22086743], BOBA-PERP[0], BTC[0.06910089], BTC-PERP[0], DYDX-PERP[0], ETH[7.57544367], ETH-PERP[0], ETHW[0.00153112], FLOW-PERP[0], FTM[0.57578699], FTT[.0517421], FTT-PERP[0], GRT-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.79955238], NEAR-PERP[0], SAND-PERP[0], SOL[0.00370861], SOL-PERP[0], SRM[.14979665], SRM_LOCKED[60829469], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[12768.11], USD[T0], YFI-PERP[0]		
00911377		AUDIO[.59]		
00911380		KIN[0], USD[0.00], USD[T0]		
00911384		ALPHA-PERP[0], AXS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], GRT-PERP[0], RAY-PERP[0], REEF-PERP[0], TRX[.000002], USD[0.00], VET-PERP[0]		
00911385		AAVE-20211231[0], BTC[0], MATIC[.13653], TRX[.000002], USD[-0.25], USD[T0.41000000]		
00911387	Contingent	ETH[28.00055876], ETHW[29.00055876], FTT[4.86], KIN[10997866], LUNC[0.02143], LUNA2[0.43756442], LUNA2_LOCKED[1.02098364], LUNC[95280.5738545], USD[291.76], USD[T40.70583657]		
00911391		USD[0.06]		
00911394		ETH[0]		
00911396		BADGER-PERP[0], LTC[.005], LTC-PERP[0], RAY-PERP[0], REEF-PERP[0], USD[-0.02], USD[T0.10466627]		
00911398		AAVE[0.00595423], AAVE-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA[.7226], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO[395.2699], BAO-PERP[0], BCH[0], BCH-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP[0.00000361], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DODO-PERP[0], DOGE[93378], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.03443448], FTT-PERP[0], HNT[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.089949], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER[.5695905], MER-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP[0], PERP-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0.0060325], RUNE-PERP[0], SHIB[200000], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-20210625[0], SXP-PERP[0], TONCOIN[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000003], TRYB-PERP[0], USD[40.85], USD[T48.81728461], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], LDO-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.010111], TRX-PERP[0], USD[-102.93], USD[T200], YFII-PERP[0]		
00911400		USD[0.00]		
00911404		BTC[0], FTT[0], MER[.002], USD[0.00]		
00911411		USD[0.00], USD[T0], USD-T-PERP[0]		
00911412		AR-PERP[0], FTT[.21854799], LEO[0.00188476], SHIB[200000], TRX[0.00000229], USD[0.36], USD[T0]		TRX[.000002]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00911415		POLIS[34.7], TRX[.000001], USD[396.37], USDT[562.24286767]		USD[301.65], USDT[534.780641]
00911417		AGLD-PERP[0], ATLAS-PERP[10], ICP-PERP[0], USD[-1.64], USDT[1.93398572]		USDT[1.624139]
00911418	Contingent	LUNA2[0.92528144], LUNA2_LOCKED[2.15899003], USD[11.40], USTC[.9894]		
00911423		RAY[.944], USDT[0]		
00911424		USD[0.00], USDT[0.10268304]		
00911425		BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH-20210924[0], ETHBULL[0.00000789], ETH-PERP[0], FTT[0.05461446], USD[0.01], USDT[0.36052664], XRP-PERP[0]		
00911431		EOSBULL[2847164.89601], SXPBULL[1081973.994606], TRX[.00011], USD[0.04], USDT[0], VETBULL[23324.29647622], XRPBULL[41563.594042]		
00911432		BCH-PERP[0], BIT[.00344149], BTTPRE-PERP[0], CRV-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (376987640771934591/Hungary Ticket Stub #1911)[1], NFT (400246510083555971/Belgium Ticket Stub #1227)[1], NFT (488730576119496701/The Hill by FTX #2648)[1], NFT (517375917899350948/Monza Ticket Stub #943)[1], NFT (535308396441588598/France Ticket Stub #1109)[1], ONT-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.45], USDT[0.00845089]	Yes	
00911434		SOL[0]		
00911435		ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[0], DOGEBULL[.00002828], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000358], USD[0.00], USDT[0.07608553], XTZ-PERP[0]		
00911437		BCH[0], DEFI-PERP[0], RSR-PERP[0], USD[0.00]		
00911441	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00005052], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.07], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01081419], LUNA2_LOCKED[0.02523312], LUNC[.00304], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER[.79144], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.9909], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.06687808], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.9902], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[2.2491142], TRX-PERP[0], TULIP-PERP[0], USD[-0.90], USDT[0.91397317], USTC[.5308], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00911443		SLRS[.8528], SOL[7.468506], USD[1.10]		
00911445		USD[2474.54], USDT[1079.54418254]		USD[2455.95], USDT[1070.396679]
00911446		USD[0.02]		
00911448		ATLAS[9943.31309657], AUD[0.00], FTT[7.24054755], POLIS[113.61568667], USD[0.00], USDT[0]	Yes	
00911451		ETH-PERP[0], USD[0.00]		
00911453	Contingent, Disputed	USD[0.00]		
00911454		ETH[.06684], ETHW[.06684], FTT[14.23676688], SOL[1.01152414]		
00911455		BIT[86.98347], SUSHI-PERP[0], USD[109.49], USDT[0]		
00911456		KIN[29979], USD[3.19]		
00911458		COIN[0], USD[0.00]		
00911459		DOGE[4679.85941143], LTC[101.38169873], TRX[.000001], USDT[.16816482]	Yes	
00911460		AVAX[0]		
00911461		0		
00911462	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003801], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06043109], FTT-PERP[0], HT[16999.49495], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[7.9912408], SRM_LOCKED[1065.29388357], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TRX[1153208.406138], TRX-PERP[0], USD[206856.26], USDT[0], XLM-PERP[0], XRP-PERP[.600000], ZEC-PERP[0]		
00911464		BNB[2.64764556], BTC[0.04217277], FTT[12.1920865], FTT-PERP[0], USD[5.79]		
00911466		FTT[0], GBP[0.00], TRX[.000777], USD[0.00], USDT[0]		
00911471		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00066865], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[9.658], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.51], USDT[0.00430406], VET-PERP[0], WAVES-PERP[0], XRP[.18902], XRP-PERP[0], YFI-PERP[0]		
00911472	Contingent	AR-PERP[0], ATLAS[2999.52], BIT[0], BTC[0], DOT-PERP[0], ENJ-PERP[0], FIDA[.24175461], FIDA_LOCKED[.60957325], FTM-PERP[0], FTT[1495.01284254], FTT-PERP[0], NFT (291676688274753874/FTX Beyond #428)[1], NFT (293553985803371306/FTX Beyond #439)[1], NFT (296607157680298689/FTX Beyond #166)[1], NFT (306369562204906293/FTX Beyond #129)[1], NFT (315191909417227071/FTX Beyond #165)[1], NFT (322047225294460659/FTX Beyond #162)[1], NFT (322832094249510439/FTX Beyond #146)[1], NFT (323816788043812932/FTX Beyond #266)[1], NFT (336123082303697518/FTX Beyond #143)[1], NFT (339362968442814206/FTX Beyond #440)[1], NFT (339906704337768434/FTX Beyond #163)[1], NFT (346457955989389382/FTX Beyond #133)[1], NFT (351293783046848221/FTX Beyond #159)[1], NFT (351561330978922807/FTX Moon #459)[1], NFT (355332182407730074/FTX Beyond #145)[1], NFT (362173680616667647/FTX Beyond #233)[1], NFT (367960740058598549/FTX Night #129)[1], NFT (368515250707078475/FTX Beyond #454)[1], NFT (376340110027798032/FTX Beyond #142)[1], NFT (385011440627605562/FTX Beyond #447)[1], NFT (393313991129156541/FTX Beyond #135)[1], NFT (394134963997449244/FTX Beyond #149)[1], NFT (399603118108642169/FTX Beyond #435)[1], NFT (405935832108951188/FTX Beyond #446)[1], NFT (435110051239879951/FTX Beyond #138)[1], NFT (437176567700938933/FTX Beyond #198)[1], NFT (440778199100428157/FTX Swap Pack #585)[1], NFT (45336199443002239/FTX Beyond #156)[1], NFT (454427756574732596/FTX Beyond #277)[1], NFT (454594204960082637/FTX Beyond #147)[1], NFT (455278678585424888/FTX Beyond #449)[1], NFT (464867567907368548/FTX Beyond #436)[1], NFT (468561351871969973/FTX Beyond #153)[1], NFT (475931671723035662/FTX Beyond #139)[1], NFT (481674278234560724/FTX Beyond #244)[1], NFT (502962146887572659/FTX Beyond #148)[1], NFT (518957955140738833/FTX Beyond #167)[1], NFT (519517696555780922/FTX Beyond #255)[1], NFT (524394255976005017/FTX Beyond #136)[1], NFT (540536041678531836/FTX Beyond #164)[1], NFT (543803287210409613/FTX Beyond #155)[1], NFT (548579640407551121/FTX Swap Pack #500)[1], NFT (552977978394096560/FTX Beyond #157)[1], NFT (569554584779428058/FTX Beyond #154)[1], NFT (571549254711200029/FTX Beyond #434)[1], ONE-PERP[0], PSY[5000], RAY-PERP[0], SOL-PERP[0], SRM[275.04350503], SRM_LOCKED[1394.97146489], TONCOIN-PERP[0], USD[16.81], USDT[19266.64555826]		
00911474		USD[0.02]		
00911475		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[1420], ATOMBULL[3235], AVAX[3.8992434], AVAX-PERP[0], BOBA-PERP[0], BTC[.02169515], BTC-PERP[0], BTTPRE-PERP[0], BULL[.00483], CAKE-PERP[0], COMP[.8627], CRV[23], DEFI-PERP[0], DOT-PERP[0], DYDX[17.3], EGLD-PERP[0], ETH[0.96213739], ETH-PERP[0], ETHW[0.96213739], FTM[489.935398], FTT[17.99528580], FTT-PERP[0], IOTA-PERP[0], JOE[164], KSM-PERP[0], LINK[274.5251054], LINK-PERP[1.9], LTC[6.018328], LUNC-PERP[0], MATIC[249.9709], RAY[72.05414228], RAY-PERP[0], RNDR[135.4881854], RNDR-PERP[0], RUNE[1.719598932], RUNE-PERP[0], SOL[11.94021386], SOL-PERP[0], THETA-PERP[0], TLM[.739264], TRX[.000002], USD[290.02], USDT[0.00161566], XRP[6329.6679], XRP-PERP[0], XTZBULL[0.87005884], XTZ-PERP[74.248], ZRX[212]		
00911478		0		
00911484	Contingent	FTT[2.07751050], SRM[.00403964], SRM_LOCKED[.03519291], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00911486		NFT (391748075061422140/The Hill by FTX #4986)[1]		
00911489	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20800001], ETH-PERP[784], ETHW[0], EUR[1605.84], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.7241268], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-524.51], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00911491		TRX[0.000779], USD[0.00000027]		
00911492		BTC[0.00000218], MOB[40.9713], USD[23.05]		
00911493		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00911496		AKRO[1], ATLAS[62.62971416], AXS[0.08136665], BAO[1], CHR[7.79418305], GALA[29.30731968], MANA[2.67922477], SAND[2.51009978], SHIB[241955.1903481], TRX[1], USD[0.07]	Yes	
00911501		CREAM[4.2829989], TRX[0.000002]		
00911502		ATLAS[475406.26324570], ATOM[0.08345689], ETH[0], FTT[0.0338879], GBP[0.00], POLIS[4417.707886], TRX[132.974732], USD[13098.66], USD[0.37847666]		
00911503		USD[0.00], USD[0]		
00911517		DOGEBULL[0.00264300], EOSBULL[74438.69207481], TRX[0.000008], USD[0.00], USD[0.75141120], XRPBULL[81806913]		
00911520		BTC[0.00002050], ETH[0], FTT[0], USD[1.86], USD[0]		
00911521		TRX[0.000001]		
00911522		AMPL[0], FTT[0], USD[0.37], USD[0.00000100]		
00911523		DENT[1], KIN[2], USD[0.00]		
00911524		USD[0.00]		
00911531		1INCH[99905], BCH[0.0094473], BNB[0.0099962], CRO[9.981], ETH[0.00022303], ETHW[0.00022303], LINK[0.0986035], LTC[0.00171329], SOL[0.009596], TRX[5.67272], UNI[0.0986035], USD[0.41], USD[0]		
00911533	Contingent	BNB[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00625613], USD[0.00], USD[-0.54412146], XRP[2.63841466]		
00911536		AUD[0.00], BNB[0], DOGE[0], ETH[0], MATIC[0], SOL[0], USD[0], XRP[0]		
00911538		TRX[80.946135], USD[1.0388]		
00911540		USD[0.12]		
00911543		EUR[0.00], FTM-PERP[0], FTT[0.09579076], FTT-PERP[0], RAMP-PERP[0], USD[0.00], USD[0.00744515]		
00911546		CAKE-PERP[0], EUR[0.26], FTT[0.02285879], RAY[0.00000001], TRX[0.000001], USD[-0.26], USD[0.00000001]		
00911556		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000114], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[680.92], USD[0.00000009], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00911557		USD[166.47], USD[0]		USD[154.46]
00911559	Contingent	ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[66.3], DOT-PERP[0], ETH[0.50800000], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.50800000], FIL[424], FTM-PERP[0], FTT[155.78528914], FTT-PERP[0], ICP-PERP[0], LUNA2[0.72472968], LUNA2_LOCKED[1.69103593], LUNC[991.66], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20211123[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[7.21], SOL-PERP[0], SRM[193.32042476], SRM_LOCKED[4.9628973], SRM-PERP[0], USD[7746.63], USD[920.99143972]		
00911562		BADGER-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
00911566		CRV[0], ETH[0], SOL[0], TRX[0.00460500], USD[0]		
00911568		KIN[249833.75], TRX[0.000002], USD[2.95], USD[0.0034]		
00911570	Contingent	ATLAS[20990], ATLAS-PERP[0], BNB[0], BTC[0.10020667], BTC-PERP[0], ETH[0.32007020], ETH-PERP[0], ETHW[0.31853110], FTT[0.0881866], LUNA2[4.55078488], LUNA2_LOCKED[10.61849807], LUNC[222315.932558], POLIS[50], USD[603.86], USD[3225.85771586], USTC[499.66394065]		
00911574		CHZ[859.8452], KIN[199964], USD[2.05]		
00911576		BTC-PERP[0], TRX[2.57289853], USD[0.37]		
00911579	Contingent	ADABULL[0.00000001], ATOMBULL[0.00000002], BCHBULL[0.00000001], BNB[0.00000002], BNBULL[0.00003591], BULL[0.00000001], DOGEBEAR2021[0.00000011], DOGEBULL[0.00000004], DOGEHEDGE[0.00000001], EOSBULL[0], ETCBULL[0.00000006], ETHBULL[0.00000011], FTT[0.34221552], GRTBULL[0.00000002], HTBULL[0], LINKBULL[0.00000012], LOOKS-PERP[0], LTCBULL[0.00000001], MAPS-PERP[0], MATICBULL[0.00000002], OKBBULL[0.00000001], SRM[89407192], SRM_LOCKED[13.02039294], SXPBULL[0.00000002], TRX[0.000068], TRXBULL[0.00000001], USD[0.01], USD[0], VETBULL[0.00000001], XLMBULL[0.00000001], XRPBULL[0.00000008], XTZBULL[0.00000001]		
00911580		USD[37.43]		
00911586		AAVE-PERP[0], ADABULL[0], ADABULL[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0.15810420], BCH[0.00000001], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.03420001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0.26682183], HBAR-PERP[0], LINK[0.00910067], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEO-PERP[0], SOL[0.07556593], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.68], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP[2022.28337776], XRPBULL[275588.6431], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		XRP[1943.426085]
00911587		KIN[1409013], USD[2.72], USD[0.00463879], XRP[8]		
00911588		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00911591		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BOBA[24.7511418], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], COPE[0.21718843], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[150.94], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00409801], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[650.318164], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0.0036215], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.29415243], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00911592		ETH[0.00099652], ETH-PERP[0], ETHW[0.0037492], USD[0.00]		
00911597		DOGE-PERP[0], FTT[0.0851462], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00911598		BTC-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00911600		0		
00911603		RUNE-PERP[0], USD[0.33], XRP[.771685]		
00911609	Contingent	SRM[.24517519], SRM_LOCKED[1.1036282]		
00911613		TRX[.000001], USD[9]		
00911615		EUR[0.00], USD[0.04]		
00911617		NFT (321758479841184769)/FTX EU - we are here! #156715[1], NFT (434543531432081065)/FTX EU - we are here! #157538[1], NFT (517599527425817479)/FTX EU - we are here! #157756[1]		
00911620		FTT[.89937], FTT-PERP[0], USD[3.54]		
00911622		BNB[0.00000001], ETH[0], SOL[0], SRM[0], USD[0.00], USD[0]		
00911629		DOGE[.58448979], ETH[0], TRX[.005379], USD[0.08609723]		
00911632	Contingent	UBXT_LOCKED[212.88985403], USD[0]		
00911633		USD[40.30]		
00911636		ADABULL[.3329334], ATOMBULL[9.778], EOSBULL[39.84], ETH[.00085], ETHBULL[.00009008], ETHW[.00085], LINKBULL[.28274], LTCBULL[7.8824], MATICBULL[79.984], SUSHIBULL[3422306.12], TRX[1.000026], USD[0.10], USD[0], VETBULL[.88362], XRPBULL[2.99]		
00911637	Contingent, Disputed	TRX[.000002]		
00911638	Contingent	MATH[.09639], TRX[.000001], UBXT[.98427483], UBXT_LOCKED[55.95210391], USD[0]		
00911642		SOL[.00701847], USD[0]		
00911645		COIN[0], USD[0.97]		
00911650		BNBBEAR[33993200], BTC-PERP[0], DOGE-PERP[0], GST-PERP[0], SOL[1.274102], SOL-PERP[0], TRX[.942427], USD[68.96], USD[0.15832140]		
00911652		TRX[.000001]		
00911653	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08942708], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01251326], LUNA2_LOCKED[0.02919762], LUNC[2724.79], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00911658		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], NFT (533147900248034316)/FTX Foundation Group donation certificate #67[1], SOL-PERP[0], USD[0.57]		
00911659	Contingent	APT-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00950513], NFT (534188613564918140)/FTX Crypto Cup 2022 Key #4121[1], SOL[.051], USD[-0.24], USD[0]		
00911663		BCHBULL[1.99734], EOSBULL[49.167282], GRTBULL[0.08344447], SUSHIBULL[90.939485], TOMOBULL[76.948795], TRX[.000002], TRXBULL[1.27415212], USD[0.07], USD[0.00000001]		
00911664		BTC[0.00064802], FRONT[14.9973], LUA[322.99506], SUSHI[2.0002], TRX[.000003], USD[0.35520341]		
00911665		ADA-PERP[0], AVAX-PERP[0], BNB[.00163097], BNB-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[2.14], USD[14.26000005], XRP-PERP[0]		
00911666		BCHBULL[1.7788163], EOSBULL[49.167282], GRTBULL[0.08344447], SUSHIBULL[85.94281], TOMOBULL[76.948795], TRX[.000001], TRXBULL[.6795478], USD[0.07], USD[0]		
00911669		FTT[10.1887584], TRX[.000004], USD[0.00], USD[0.00000030]		
00911671		0		
00911673		USD[0]		
00911684		AKRO[1], DENT[6771.42818448], KIN[120111.3911687], SHIB[1953125], USD[0.00]		
00911688		ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], TRX[0], USD[-0.01], USD[0.01351535], VET-PERP[0]		
00911689		ADABULL[3.41868458], ADA-PERP[0], APE-PERP[0], BNB[.00000001], BNBULL[.0025], BTC[.0000957], DOGEBULL[30.85224619], DOGE-PERP[0], DOT-PERP[0], ETH[.075], ETHBULL[0.00835531], ETHW[.075], FTT[150.00150563], MANA-PERP[0], MATICBULL[4923.511913], MKR-PERP[0], RUNE[.081721], SOL-PERP[0], USD[11611.81], USD[0], VETBULL[433.0411465], XRPBULL[513.73505], XTZBULL[1741.808708], XTZ-PERP[0]		
00911694		ETH-PERP[0], FTT[0.00194598], HT[0], HT-PERP[0], OKB-PERP[0], TRX[.746002], UNI-PERP[0], USD[0.54]		
00911696	Contingent, Disputed	BTC[0], FLOW-PERP[0], FTT[0.00000157], USD[0.00], USD[0]		
00911699		BAO[874], BAO-PERP[0], USD[0.00]		
00911700		0		
00911701		AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], CAKE-PERP[0], DOGE[.03229235], ETH[0], ETH-20210625[0], ETHW[0.94673010], FLOW-PERP[0], FTT[0.01779418], FTT-PERP[0], GMT[2.00667778], LTC[0], MATIC[.92709325], SHIB[23975.19017407], SOL[0], SOL-20210625[0], SOL-PERP[0], TRX[.896175], USD[0.01], USD[0]	Yes	
00911704		CHZ[1], KIN[1], SUSHI[36.85704087], USD[0.00]	Yes	
00911705		AAVE-PERP[0], ADA-PERP[0], BTC[0.00001369], BTC-PERP[0], DOGE[.430804], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR[2652.2642], RSR-PERP[0], SOL[.00883018], SOL-PERP[0], SRM-PERP[0], USD[1.11], USD[0.15143067], ZEC-PERP[0]		
00911707		CHR-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.01], USD[.92]		
00911713		0		
00911717		ETH[0.05479426], ETHW[0.05479426], RAY[0], SOL[0], XRP[0]		
00911718		AAVE[0], ALTBULL[0.06234150], BNB[0.04405400], BNB-PERP[0], BTC[0.01881308], DEF1-PERP[0], ETH[0.08188340], ETHW[0.08188340], EXCHBULL[0.00109472], FTT[8.23462101], FTT-PERP[0], LINK[4.38866779], MIBULL[.00636704], SOL[5.74221712], USD[31.96]		LINK[1.519966]
00911719		USD[0.00]		
00911721		NFT (327331714474475193)/FTX EU - we are here! #252507[1], NFT (359048763256327471)/FTX EU - we are here! #252456[1], NFT (438698921714402537)/FTX EU - we are here! #252488[1]		
00911722		BULL[.10098], USD[0.03]		
00911723		ATLAS[6202.17433790], BOBA[.02179493], BTC[.00956938], CONV[35283.33069904], CREAM[7.44428260], ETH[0], KIN-PERP[0], OMG[104.74327796], RNDR[545.5], USD[1392.85], YFI[.07147378]		
00911724		BULL[0], DOGEBULL[0], ETH[0.05646957], ETHBULL[0.06447539], FTT[0], SOL[265.17669313], USD[0.33]		USD[0.33]
00911725	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.00000001], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[50000], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00637826], LUNA2_LOCKED[0.01488261], LUNC-PERP[0], MASK-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRM[.00408189], SRM_LOCKED[.03665743], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[.7916.52], USTC-PERP[0], XRP-PERP[0]		
00911726		NFT (479580440157729700)/FTX EU - we are here! #48765[1]		
00911728		ATLAS-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KIN[685.22307965], KIN-PERP[0], MAPS[.08995415], MER[.233255], OXY[.6721816], OXY-PERP[0], PAXG-PERP[0], RAY[.49532226], RAY-PERP[0], SHIB-PERP[0], SLP[2.133483], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USD[0.34869960]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00911732		EUR[1.00], TONCOIN[140.9], USD[2.59]		
00911733		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0992], AVAX-PERP[0], BCH-PERP[0], BIT[.87], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[.01964], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE[.08332], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[9.05], USD[0]		
00911734	Contingent	APT-PERP[0], BTC[.00000022], CEL-PERP[0], ETHW[.00020404], FTT[0.00000001], LUNA2[0.00003394], LUNA2_LOCKED[0.00007921], LUNC[7.3925235], NFT (344936003485782318/The Hill by FTX #10252)[1], NFT (404330805728365331/FTX EU - we are here! #19573)[1], NFT (420675075818797066/FTX EU - we are here! #19660)[1], NFT (503656812779623436/FTX Crypto Cup 2022 Key #15879)[1], NFT (557992908367431966/FTX AU - we are here! #57829)[1], NFT (566486450774454607/FTX EU - we are here! #19693)[1], SOL[.00000001], TRX[100.152164], USD[2.71], USDT[1935.47393264], XRP[.046404]		
00911737		NFT (370762316332520596/FTX EU - we are here! #68901)[1], NFT (474195603622492943/FTX Crypto Cup 2022 Key #17449)[1], NFT (474631926087063845/FTX EU - we are here! #69695)[1], NFT (500686202256491070/FTX EU - we are here! #69461)[1], NFT (515492362592536988/The Hill by FTX #17240)[1]		
00911739		FTT[.063418], USD[0.00], USD[0]		
00911741		COIN[.008411], USD[0.00], USD[0]		
00911742		AKRO[1], APE-PERP[0], BTC[0.01957109], BTC-PERP[0], ETH[.26249977], ETH-PERP[0], ETHW[.17980361], EUR[0.01], LUNC-PERP[0], MATIC[9.1689908], TRX[.000001], USD[3286.48], USD[0.00160409]	Yes	
00911743		BTC-PERP[0], FTT[209.16122499], TRX[.000001], USD[0.01], USD[0.11000000]		
00911747		ATLAS[10550.88448431], TRX[.000002], USD[0.06]		
00911748		ETH[.0000804], ETHW[.0000804], FTT[0.02010615], USD[0.64], USD[0], XRP[0]		
00911755		FTT[10.14057591], USD[0.00000026]		
00911757		KIN[299800.5], USD[0.38], USD[.00001]		
00911758		BCHBULL[1.53551545], DOGEBULL[.00082642], EOSBULL[49.0333439], GRTBULL[.04230784], SUSHIBULL[130.56473425], TOMOBULL[82.18321485], TRXBULL[.58485476], USD[0.00000468], XLMBULL[.03369619]		
00911760		ETH[.00000001], FTM[.9993], FTM-PERP[0], FTT-PERP[0], USD[0.02], USD[0]		
00911761		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-MOVE-20211122[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FB-20211231[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20211231[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[31.16], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00911763		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], USD[0.01], USD[0.36635141]		
00911764	Contingent	AAVE[2.72], ATOM[3.12136974], AVAX[7.21842323], BABA[2.00255911], BAND[13.22178791], BNB[0.98405713], BTC[0.09022029], CRO[660], DOT[7.91024707], ENJ[1754], ETH[0.57472621], ETHW[0.36343936], EUR[0.00], FBI[1.00792246], FTM[409], FTT[39.97254782], GRT[245.29480646], JOE[1], KIN[4040000], LINK[32.46558223], LUNA2[0.25654659], LUNA2_LOCKED[0.59860871], LUNC[55863.56082795], MATIC[15], PFE[2.59507475], REEF[87299.5678165], RUNE[0.00000001], SAND[307], SOL[2.94529811], TONCOIN[51.7], TSM[1.00009638], USD[1539.04], WBTC[0.00002825]		BAND[12.19188], LINK[17.152085], PFE[1.60571061]
00911765		TRX[.000001], USD[0.00], USD[0]		
00911766		DYDX[.0666502], FTT[0.04500918], RAY[.745819], RUNE[.00934], SRM[329.934], USD[0.65], XRP[.756542]		
00911772		BTC[.30971404], USD[0.00]		
00911773		0		
00911774		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BTC[0.84103063], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00097985], ETH-PERP[0], ETHW[0.00097985], FLOW-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001556], USD[1.89], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00911778		NFT (391014181282280090/The Hill by FTX #14280)[1], TRX[.000001]		
00911779		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.0260983], HNT-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
00911797		0		
00911799		ATLAS[155.88272864], TRX[.000001], USD[0.51], USD[0.00000001]		
00911803		SOL[.00016142], USD[0.00]		
00911804	Contingent	1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVA-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0.00400000], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0.07000000], LUNA2[0.61018390], LUNA2_LOCKED[1.42376244], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002863], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[11.16], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00911806		BTC[.02105324], DOGE[9], ETH[17.64831640], ETHW[10.25008797], USD[0.00]		
00911812		ADA-PERP[0], BNB-PERP[0], BTC[.31446176], BTC-PERP[0], ETH-PERP[0], FTT[19.75942038], MATIC-PERP[0], SOL[9.99], SOL-PERP[0], SOS[10000000], USD[16422.95], USD[0.00000002]		
00911815		XRP[1.032602]		
00911816		EUR[1000.81], SOL[0], SRM[.1], USD[498954.84], USD[.000164]		
00911817		BNB[0], SOL[0]		
00911818		USD[0.02]		
00911819		BAO[1], CAD[0.20], KIN[447616.49373955], TRX[1], USD[0]		
00911826		TRX[.000001], USD[0.00], USD[0]		
00911828		KIN[249825], USD[1.13]		
00911833		USD[1371.25], USD[1448.17593312]		USD[1277.75], USD[1341.991761]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00911842		COPE[187], USD[0.01], USD[7]		
00911845		SXP-PERP[0], TRX[.000002], USD[2.11]		
00911848		LUA[.08059], TRX[.000002]		
00911851		CAD[0.00], KIN[1], MATIC[1], USD[7]		
00911853		ADA-0325[0], DOGE[87947], DOGE-PERP[0], FTT[.0973225], FTT-PERP[0], KIN[2039630.624], NFT (374745223956258772/FTX AU - we are here! #67432)[1], NFT (438546665174193029/FTX EU - we are here! #128400)[1], NFT (460519939413609690/FTX EU - we are here! #128768)[1], NFT (465755690316221712/FTX EU - we are here! #128863)[1], SRM[.98453], SRM-PERP[0], USD[0.25], XRP[1.79566], XRP-PERP[0]		
00911854		AKRO[1], BAO[1], TRX[.000002], USD[730.00030423]		
00911855		ALGOBULL[14663.18144600], BNBBEAR[4273504.27350427], DOGEBEAR[2415458.93719806], ETHBEAR[201612.9032258], LINKBEAR[1587301.58730158], SXPBEAR[100000], TRXBEAR[263435.19494204], USD[0.01]		
00911859		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00026552], ETHW[.00026552], EUR[86.42], FTM-PERP[0], GLMR-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (365339073997468759/The Hill by FTX #44955)[1], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[156229], USD[0.47], USD[1.007518]	Yes	
00911860		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[136], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[.9398], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[423.97], USD[70.58968900], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00911863		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[.00000166], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.09601], HNT-PERP[0], KIN[9652.3], KIN-PERP[0], LTC[.0094015], MATIC-PERP[0], MEDIA[.004349], MEDIA-PERP[0], MER[.281419], MER-PERP[0], MTA[.99962], MTA-PERP[0], OXY[.556826], OXY-PERP[0], POLIS[.0696517], POLIS-PERP[0], RAY[.742499], RAY-PERP[0], REN[.59834], REN-PERP[0], RUNE[0.09456987], RUNE-PERP[0], SLV[.03127346], SLV-20210924[0], SLV-20211231[0], SOL-PERP[0], STEP[.000000001], STEP-PERP[0], TWTR-20210924[0], USD[7.09], USD[70.000000001], USO-20210924[0]		
00911868		AAPL-20210924[0], ADA-20210924[0], ADA-20211231[0], AMD-20210924[0], AMZN-20210924[0], BNB[0.010000001], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], FB-20210924[0], FTT[0.15007541], FTT-PERP[0], GOOGL-20210924[0], HOOD[0.000000001], HOOD_PRE[0], SECO-PERP[0], SOL[.000000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-20210924[0], STEP-PERP[0], TRX[0.99705481], USD[9.10], USD[70.000000013], WAVES[0]		USD[2.29]
00911872		KIN[3142], USD[0.06]		
00911873		BTTPRE-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
00911876		CHR[0.00771623], COMBBEAR[0], FTT[0], MCB[0]		
00911877		BAO-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH[0], FTT[0], HOT-PERP[0], KIN-PERP[0], SC-PERP[0], TRX[0], TRX-20210625[0], USD[0.00], VET-PERP[0], XEM-PERP[0]		
00911887		BTC-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.68], USD[3.51600024]		
00911889		ETH[.13097682], ETHW[.13097682], MOB[.494015], USD[0.49], USD[7.005]		
00911891		AKRO[.04788202], BAO[3], CHR[555.97193958], CRO[322.23428000], ETH[0], KIN[4], MANA[47.8006538], RSR[2], SHIB[4395790.73129236], SOL[2.20331801], USD[0.00], USD[7]	Yes	
00911892	Contingent	BNB[.00235], BTC[1.27613750], CHF[0.00], ETHW[.869], LINK-PERP[0], LUNA2[0.00033156], LUNA2_LOCKED[0.00077366], LUNC[72.2], LUNC-PERP[0], RAY[.57384704], SOL[0], SRM[.76239444], SRM_LOCKED[2.99616429], USD[0.00], USD[7]		
00911895		USD[3.52], USD[7.005566]		
00911897		BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-WK-20210416[0], DOGE-PERP[0], OXY-PERP[0], SNX[.00080496], THETA-PERP[0], USD[0.00], USD[70.00959471], XLM-PERP[0], XRP[0]		
00911899		BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TLM[407.2509072], TRX-PERP[0], USD[0.00], XRP[.07079204]		
00911901		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.02761844], BTC-MOVE-0225[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0323[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0425[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0526[0], BTC-MOVE-0601[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.11127215], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USD[70.000000001], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00911902		BTC[0], BTC-PERP[0], ETH[0.000000001], EUR[0.00], FTT[0], SOL[0.00182132], USD[0.00], USD[7]		
00911904	Contingent	1INCH-20210924[0], 1INCH-20211231[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-20210924[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-0325[0], AMD-20210924[0], AMD-20211231[0], AMPL-PERP[0], AMZN-20210924[0], ARKK-20211231[0], AR-PERP[0], ASD-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[4.90919036], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], CHR-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210924[0], DYDX-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB-0325[0], FB-20210924[0], FB-20211231[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14760989], FTT-PERP[0], GME-20210924[0], GMT-PERP[0], GOOGL-20210924[0], GOOGL-20211231[0], GRT-20210924[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0.000000001], HOOD_PRE[0], HOT-PERP[0], HT[0.000000001], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LUNA2[0.00573914], LUNA2_LOCKED[0.01339134], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0325[0], NFLX-20210924[0], NFLX-20211231[0], NFT (324736185317117075/FTX EU - we are here! #20415)[1], NFT (379075966991085321/The Hill by FTX #9267)[1], NFT (394218405539277407/FTX Crypto Cup 2022 Key #17254)[1], NFT (410895506338591665/FTX EU - we are here! #20114)[1], NFT (518900379625267201/FTX AU - we are here! #51703)[1], NFT (5333205102010697915/FTX EU - we are here! #20289)[1], NIO[0], NIO-0325[0], NIO-20210924[0], NIO-20211231[0], NVDA-20211231[0], OKB[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL[0.00000006], SOL-0325[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-20210924[0], SPY-20211231[0], SRM[.0313823], SRM_LOCKED[1170368], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TSLA-20210924[0], TSM-0325[0], TSM-20210924[0], TSM-20211231[0], USD[2413.25], USD[70.00000005], USD[70.00000005], USTC-PERP[0], WAVES-PERP[0], XRP[0.00000002], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], YFI-20210924[0]		
00911905		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.0000002], UNI-PERP[0], USD[-0.02], USD[70.49089903]		
00911908		USD[0.05], USD[7]		
00911910		NFT (299339327724753459/FTX AU - we are here! #5681)[1], NFT (350609690321832196/FTX Crypto Cup 2022 Key #3322)[1], NFT (366322094057187234/FTX AU - we are here! #29329)[1], NFT (48289658846559431/FTX EU - we are here! #106139)[1], NFT (514225102355281189/FTX EU - we are here! #106487)[1], NFT (514501293398958415/Austria Ticket Stub #1494)[1], NFT (523020223194894686/FTX AU - we are here! #5728)[1], NFT (530440524239977987/FTX EU - we are here! #105794)[1]		
00911911		BAT[0], BTC[0], CEL[0], COMP[0], COMPBULL[0], CRO[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], RSR[0], TRX[0], USD[0.00], USD[7], XAUT[0], XRP[0], XRPBEAR[0]		
00911912		1INCH-0325[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[1], ETHW[0], FTM-PERP[0], FTT[0.00733077], KSM-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], TOMO-PERP[0], USD[228.43], USD[7]		USD[1515.06]
00911918		BNB[.00019611], BTC-PERP[0], USD[0.22], USD[70.00916640]		
00911925		BTC[.00172901], BTC-PERP[0], USD[-1.66]		
00911926		ADA-PERP[0], AXS-PERP[0], BTC[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.000000001], LUNC-PERP[0], MATIC-PERP[0], RAY[.00005412], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[7]		
00911929		BAO[1], EUR[0.00], KIN[40306.32809351]		
00911931		ADA-PERP[0], AR-PERP[0], AVAX[.08216], AVAX-PERP[0], BNB[12.867426], BTC[.00004722], FTM[3808.1282], FTT[0.16339327], MANA[.1174], SOL[.00585], USD[3.77], USD[72.85920000]		
00911932		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00911936	Contingent, Disputed	TRX[.000001], USD[99]		
00911940	Contingent	BAND[300], BTC-PERP[0], DOGE-PERP[0], FTT[0.13295194], LOOKS[.00000001], LUNA2_LOCKED[27.03744877], SOL[.00480167], TRX-PERP[0], USD[1820.30], USD[0.02371426], XLM-PERP[0]		
00911941		FTT[.0908], TRX[.60614], USD[11.87], USD[7.87479109], XRP[.49178]		
00911942	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000417], LUNA2_LOCKED[0.00000975], LUNC[.91], TRX[.000779], USD[0.21], USD[0.02371426], WRX[1.07711524]		
00911949		BTC[0], BTC-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00911950		TRX[.000001], USD[0.01], USD[0]		
00911951		DOGE-PERP[0], USD[-0.07], USD[.14167594]		
00911952		OXY[.7655]		
00911954		CHZ-PERP[0], DOGE-PERP[0], PUNDIX-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
00911960	Contingent	ATLAS[15000], AURY[62], DFL[2530], FTT[25.89516735], GODS[209.2], IMX[120], OXY[316.86291025], RAY[107], RAY-PERP[0], SRM[206.74897728], SRM_LOCKED[6.74160798], STEP-PERP[200], USD[4.22]		
00911964		BNB[.00406117], DOGE[.8744], TRX[.000004], USD[0.12], USD[.001999]		
00911966		APE[.1], DAI[4.05196027], DOGE[0], ETH[0], FTT[25.11433736], MATIC[1.03535192], RAY[0], SHIB[1923705.57853583], SOL[7.43613418], TRX[.000003], USD[0.01], USD[4.38399550]		USD[4.332355]
00911975		FTT[5.99801], OXY[35.97606], RAY[9.99335], TRX[.000002], USD[0.00], USD[51.79265442]		
00911976		BAO[1], FTM[4.95241131], FTT[.00000196], USD[0.00]	Yes	
00911980		AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.0896669], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFIBULL[0.00000724], DEFI-PERP[0], DENT-PERP[0], DOGE[1], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], HNT[1.32186007], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00040570], SOL-20211231[0], SOL-PERP[0], SRM[0.44274884], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], USD[1.05], USD[2.34229342], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00911985		BTC-PERP[0], USD[1.44]		
00911988		USD[0.00], USD[0]		
00911991		RAY[0], TRX[.000002], USD[0.00000005]		
00911996		ETH[.00000001], SOL[0.17161104], USD[0.00], USD[0]		
00912000		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00001494], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00991144], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.22], USD[1.32316344], VET-PERP[0], XMR-PERP[0]		
00912002		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], USD[1.08], USD[0], XRP-PERP[0]		
00912007		AUD[0.00], KIN[2620613.74773972]		
00912011	Contingent	ADA-PERP[0], ALT-PERP[0], AVAX[0], BNB[0.00510390], BTC[0], DOGE[0.03314897], ETH[0.00039555], ETHW[0.27143201], FTT[33.395231], ICP-PERP[0], KSM-PERP[0], LUNA2[0.16142050], LUNA2_LOCKED[0.37664783], LUNC[35544.98794120], MATIC[0.64884579], SOL[0], SRM[178.73073199], SRM_LOCKED[3.79322919], USD[8850.18], USD[0.87063876], XRP[0.71069639]	Yes	
00912014		MEDIA[.005167], MER[.99224], TRX[.000002], USD[0.00], USD[0]		
00912016		USD[0.12]		
00912017		SOL[0]		
00912018	Contingent	BNB[0], LUNA2[0.00000156], LUNA2_LOCKED[0.00000364], LUNC[.34], USD[479.25]		USD[3.85]
00912019		AAVE-PERP[0], BTC[.07708781], BTC-PERP[0], CRV[.96466], CRV-PERP[0], DOT-PERP[0], ETH[.77806455], ETH-PERP[0], ETHW[.77806455], FIL-PERP[0], FTT[1.598936], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.0086092], SRM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[374.17]		
00912020		DEFI-PERP[0], OXY[72.9489], USD[-0.83], USD[1.32335287]		
00912026		DOGE[0.09239406], FTT[.00000001], TRX[.000003], USD[0.00], USD[0]		
00912028		CRO[0]		
00912030		USD[25.00]		
00912031		USD[25.00]		
00912032		BNB[0], BTC[0.00003243], CAKE-PERP[0], ETH[0], LTC[.00027241], SOL[.005], USD[11.90], USD[0]		
00912036		LINA[5431.72654704], MATIC[0], MOB[0]		
00912039		ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0608[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0713[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0725[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0806[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT[0], KSHIB-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (322548966511789405/FTX EU - we are here! #2005533)[1], NFT (355874191434403744/FTX EU - we are here! #2005585)[1], NFT (51196100456005738/FTX EU - we are here! #200636)[1], NFT (561247333015565904/FTX AU - we are here! #18933)[1], OP-0930[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], STORJ-PERP[0], TRX[0.00000001], TRX-PERP[0], TRY[0.00], USD[0.00], USD[0], USD[0], XRP-PERP[0], XRP-PERP[0], DFL[106.50358481], USD[25.00]		
00912040		DFL[106.50358481], USD[25.00]		
00912041	Contingent	AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SOL-20210924[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00], USD[0.00000001], XAUT-PERP[0]		
00912045		ETH[.00003352], ETHW[0.00003352], USD[0.00]		
00912047		FTT[0.00000347], FTT-PERP[0], IMX[.0927444], REAL[.06365], USD[0.00], USD[0]		
00912050		BTC[0.00009911], BTC-PERP[0], DOGE[.974877], ETH[0.00093898], ETHBULL[0.00008791], ETHW[0.00093898], FTT[1.0921266], FTT-PERP[0], LINK[.0983305], SOL[.0077131], SRM[990326], SRM-PERP[0], USD[0.74], USD[0.90408509]		
00912051	Contingent	ADA-PERP[0], ALICE[.0976429], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[-0.00001929], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO[.03968002], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.07311736], FTT-PERP[0], KIN[1257848.28], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP[.3410596], RAY[99.78480226], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00939586], SOL-PERP[0], SRM[420.59862433], SRM_LOCKED[3.25965951], SRM-PERP[0], SXP-PERP[0], USD[18.11], USD[0.00000001], VET-PERP[0], XRP[.860383]		
00912052		EUR[0.01], RUNE[.063145], RUNE-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00912053		GALA[19.9981], STARS[22.99145], USD[0.20]		
00912055		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00000115], USD[0.00], USDT[0], XEM-PERP[0], ZEC-PERP[0]		TRX[.000001]
00912068		FTT[0.03606745], USD[0.00], USDT[0]		
00912070		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.124], XRP-PERP[0]		
00912072		AKRO[0], BABA[0], BAO[0], BCH[0], BNB[0], BTC[0], CHZ[0], CITY[0], COIN[0], CONV[0], CRO[0], CUSD[0], DENT[0], DMG[0], DOGE[0], ETH[0], ETHW[0], FTM[0], GALA[0], GBP[0.00], JST[0], KIN[0], LUA[0], MANA[0], REN[0], RSR[0], SAND[0], SHIB[0], SLP[0], STMX[0], SUN[0], TRX[0], USD[0.00], USDT[0]	Yes	
00912076	Contingent	AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009517], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK[.090671], LINK-PERP[0], LUNA2[0.00198737], LUNA2_LOCKED[0.00463721], LUNC[.0045513], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0.05175235], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000957], USD[31.33], USDT[61.24144301], USTC[.28132], USTC-PERP[0]		
00912078		USD[0.00], USDT[0]		
00912081		ATLAS[9.2628], BLT[.16168797], BNB-PERP[0], ETH-PERP[0], FTT[.0923785], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[.000008], USD[0.12], USDT[233.25097249]		
00912082		BNB[0], ETH[0], USDT[0]		
00912085		BTC-PERP[0], USD[0.00], USDT[0]		
00912086		FTT[46.16217203], RAY[0], RUNE[154.16899608], SOL[45.47516716], USD[0.00]		
00912090		USD[0.06]		
00912091		COMP-PERP[0], NEO-PERP[0], USD[0.00], USDT[0]		
00912096		BNB[0], BTC[0], CRO[0], DOGE[0], DOGE-PERP[0], ETH[0.00561765], ETHW[0.00561765], MATIC[0], MATIC-PERP[0], USD[0.00], USDT[0.00038210], XRP[0.33630468], XRP-PERP[0], XTZBULL[109.39466168]		
00912097	Contingent	ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CYC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00082943], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[11.76], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0]	Yes	
00912099		AXS[0], BNB[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-0930[0], ETH-1230[0], EUR[0.00], FTT[25.04595096], LUNC-PERP[0], SOL[0], USD[19.83], USTC[0], USTC-PERP[0]		
00912102		HXRO[.2], TRX[.000003], USD[0.28], USDT[-0.00351091]		
00912104		OP-PERP[0], TRX[.217862], USD[-1.85], USDT[2.39250304]		
00912108		USD[0.00], USDT[0]		
00912111		ALGOBULL[82865.819], ATOMBULL[1.48900915], EOSBULL[119.948225], GRTBULL[0.07295145], TOMOBULL[921.62532], USD[0.13], USDT[0]		
00912112		BTC[0], BTC-20210625[0], BTC-20211231[0], ETH[0], ETH-20211231[0], FTT[25.0358929], NFT (288647025411935503/FTX Foundation Group donation certificate #108)[1], USD[0.00]		
00912113		USD[0.00], USDT[0]		
00912115		AAVE-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00077692]		
00912120		USD[0.00], USDT[0]		
00912123		1INCH[0.00000918], AUDIO[0.00000918], KIN[4652.86619247], LINK[.00075233], SHIB[46475.95567779], USD[0.00]	Yes	
00912127	Contingent	AMPL[0], AMPL-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA[.00002762], FIDA_LOCKED[.00008404], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00007120], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MEDIA-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[0], RAY-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00912128		USD[25.00]		
00912129		BAO[6381.62225987], TRX[.000001], USD[0.00], USDT[0]		
00912131	Contingent	ATOM[0], BNB[0.00000008], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT[0.03268266], ETH[0.00068007], ETH-PERP[0], ETHW[0.00067996], FLOW-PERP[0], FTT-PERP[0], IMX-PERP[0], LOOKS[.96062586], LUNA2[0.26716958], LUNA2_LOCKED[0.62339570], NEAR-PERP[0], NFT (397975563266619152/FTX EU - we are here! #94115)[1], NFT (407620443643929335/FTX EU - we are here! #89238)[1], NFT (500897802465163178/FTX AU - we are here! #3434)[1], NFT (513768914369570921/FTX AU - we are here! #3426)[1], NFT (517048442970007411/FTX EU - we are here! #93951)[1], NFT (550128718137068468/FTX AU - we are here! #55483)[1], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[.000009], USD[313.42], USDT[0]		
00912132		AVAX[0.01289074], EDEN[208.7], FTT[39.773533], NFT (31000684373900037/FTX EU - we are here! #170771)[1], NFT (314102058030548769/FTX EU - we are here! #169312)[1], NFT (486312526880483520/FTX EU - we are here! #170665)[1], TRX[.000002], USD[0.48], USDT[1.43646600]		
00912134		USD[0.00], USDT[0]		
00912135		AVAX[.01867388], BTC[0], ETH[.16185566], EUR[0.00], KIN[1], USD[0.11], USDT[0.36656982]	Yes	
00912136		ETH[0], LTC[0], USD[0.00], XRP[0], XRP-PERP[0]		
00912138		ETH[2.21825002], TRX[.000001], USD[0.00], USDT[0.00000534]		
00912141		TRX[.000001], USDT[0]		
00912143		ALPHA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[.00017858], BTC-PERP[0], KNC-PERP[0], OXY-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[11.61]		
00912144		ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[38.21], XRP-PERP[0], ZEC-PERP[0]		
00912146		ETHBULL[0.00000346], LINKBULL[0.00005744], LINK-PERP[0], USD[0.58]		
00912149		USD[0.16], USDT[0.65877211]		
00912154		USD[0.00], USDT[0]		
00912157		SXP-PERP[0], USD[0.00], USDT[0]		
00912164		USD[0.00]		
00912166		KIN[9751.1], MAPS[.93578], OXY[.9696], RAY[.9924], USD[0.01], USDT[0]		
00912168		BTC[0.00679965], CHZ[249.83375], EUR[0.01], SXP[31.8787865], TRX[.000009], USDT[187.52815663]		
00912175		USD[0.00], USDT[0]		
00912176		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], ETH[.00000002], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], RAMP-PERP[0], SLP-PERP[0], USD[4.82], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00912181		USD[0.00], USDT[0.00000001], XRP[0]		
00912185		TRX[.000002], USD[25.00], USDT[.692]		
00912186	Contingent	AKRO[.79397], AVAX[.9998157], BNB[1.99634247], FTT[13.3974882], LUNA2[0.00330640], LUNA2_LOCKED[0.00771495], LUNC[719.97728372], RAY[35.97606], SOL[9.62069619], TRX[.000002], USD[0.00], USDT[0.55894514], XRP[93.75]		
00912189		USD[0.00], USDT[0]		
00912191		BNB[0], DOT-PERP[0], ETH[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000010]		
00912193	Contingent	BNB[0], BTC[0], FTT[0], SOL[0.01573138], SRM[0.00016302], SRM_LOCKED[.00081599], TRX[0], USD[0.00], XRP[0]		
00912194	Contingent	BTC[0.00209961], ETH[.01399734], ETH-PERP[0], FIDA[.00270828], FIDA_LOCKED[.01156517], FTT[.00000001], HNT[.09976041], OXY[3.9992628], RAY[0], SOL[0.66987270], SOL-PERP[0], TRX[0.00000100], USD[0.07], USDT[0], USTC-PERP[0]		
00912196		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.05], USDT[0.80822617], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00912199		AAVE[0], BTC[0], ETH[0], FTT[0], LTC[0], RUNE[0], USD[0.00], USDT[0]		
00912202		OXY[83.94414], PUNDIX[1.4990025], RAY[22.984705], TRX[.000001], USD[0.33], USDT[0]		
00912203		APT-PERP[0], ATLAS[1.48823992], ATOM[.0001237], AXS-PERP[0], BLT[.5], BOBA-PERP[0], DOGE-PERP[0], DOT[.0828], DYDX[.00725692], ETHW[.00001805], FTT[.09490852], HT-PERP[0], LTC[0.00959624], MAPS[.45312396], NEAR[.00017837], OXY[.70444738], PUNDIX-PERP[0], RSR[7.60830452], SOL[0.00404302], SUSHI[.09581486], TRX[484.000114], USD[721.64], USDT[0], WRX[.12205373], XRP[0.47360499]	Yes	
00912204		BTC[0.00515715]		BTC[.005096]
00912207		ATLAS[989.8119], STARS[18.99639], USD[0.53]		
00912208		CONV-PERP[0], USD[7.34]		
00912209		ALT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00400000], ETH-PERP[0], ETHW[0.00400000], FTM-PERP[0], KSM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[12.33], USDT[0.00002084]		
00912213		AUD[0.96], RAY-PERP[0], USD[0.09], USDT[0.00065434]		
00912216	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT[.00695928], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.0000004], LUNA2_LOCKED[0.00000009], LUNC[.0091392], LUNC-PERP[0], MATIC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[20.18048028], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.67], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00912217		USD[25.00]		
00912219		FTT[.01652661], TRX[.000002], USD[0.00], USDT[0]		
00912221		BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00]		
00912225		BNB[0.00975562], BTC[1.00061830], ETH[0], FTM-PERP[0], LOOKS[0], SOL[0], USD[0.00]		
00912228		ADABULL[0.00000132], USD[0.00]		
00912230		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00078162], XRP-PERP[0], XTZ-PERP[0]		
00912233		SRM[39.9924], USD[1001.86], USDT[1.21254220], VET-PERP[932], XRP[2218.29550929], XRP-PERP[40]		USD[921.35], USDT[1.168572], XRP[2168.534474]
00912234		CQT[.05342857], DFL[7], ETH[0], FTT[.035619], FTT-PERP[0], TRX[.140132], USD[723.98], USDT[600.00000001]		
00912235		BTC[0.00509903], ETH[.071], ETHW[.071], SLRS[1000.80981], SOL[6.16923879], SPELL[18296.523], USD[1.56]		
00912237		COPE[0], ETH[0], FIDA[0], OXY[0], USD[0.43]		
00912240		TRX[.050451], USD[0.00], USDT[0]		
00912243	Contingent, Disputed	BNB[0], BTC[0], COIN[0], DOT-PERP[0], FTT[0], LTC[0], MATIC[0], SOL[0], UNI-PERP[0], USD[0.00], USDT[0.00000045]		
00912246		BTC[.00001617]		
00912249	Contingent	ATLAS-PERP[0], BTC-PERP[0], ETH[.00433293], ETHW[.00433293], FTT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[66.95945591], NFT (297496901183577367/FTX EU - we are here! #163485)[1], NFT (534772330548248224/FTX EU - we are here! #163310)[1], NFT (561495062055058341/FTX EU - we are here! #163188)[1], OXY[.789195], SHIB-PERP[0], SOL[.0005], TRX[1.000782], USD[0.00], USDT[0.94147351]		
00912250		1INCH-PERP[0], COIN[0], UNI-PERP[0], USD[0.00]		
00912251		ATOM-PERP[0], BAND-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.93], WAVES-1230[0], WAVES-PERP[0]		
00912254		BTT-PREP-PERP[0], CHZ[6.575725], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], GRT-PERP[0], TRX[.00011], USD[0.30], USDT[-0.00000663]		
00912256		DOGE[0], KIN[0], RUNE[0], SOL[0], USDT[0]		
00912257		BAO[596.71648039], SHIB[8400000], TRX[.0032993], USD[1.20], USDT[0]		
00912259		RAY[0], TRX[.000001], USD[0.00]		
00912260		FTM[0.13237000], RAY[0], STEP-PERP[0], USD[0.10]		
00912262		BAO[796.51], CLV[.051906], CQT[.647645], GODS[.099088], SLP[2.9054], SNX[.069774], SOL[.006979], USD[0.00], USDT[0], XRP[.67432]		
00912263		AAVE[0.09998341], CHZ[2050], FTT[12.7983413], LINK[13.69891263], MATIC[140], SLP[2409.332834], SOL[0.62002170], SRM[50.9906007], USD[0.16]		
00912267		ETH[0], ETH-20211231[0], EUR[-0.32], FTT[150.41149920], USD[0.00]		
00912269		0		
00912270		BTC[0], LUA[.02756], NFT (309555448692608179/FTX EU - we are here! #134848)[1], NFT (311242858460751756/FTX EU - we are here! #136656)[1], NFT (339789812585799131/FTX EU - we are here! #136474)[1], USD[0.08], USDT[0.00992031]		
00912273		BAND[.0811], DOGEBULL[0.0000009], SXPBULL[.006489], TRX[.000002], TRXBULL[.0038969], USD[0.00]		
00912275		APT[0], KIN[9330.96753992], SOL-PERP[0], USD[0.08], USDT[0]		
00912278		BAO[53.69673746], USD[0.00]		
00912280		USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00912281	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.01271978], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0727[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[2.06105782], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00055218], ETH-PERP[0], ETHW[0.00055217], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[35.41285283], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NIO[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[74.99148816], SRM_LOCKED[0.1097369], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000562], TRX-PERP[0], UNI-PERP[0], USD[1578.94], USDT[0.07000002], VET-PERP[0], WAVES-PERP[0], WSB-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BNB[0.0001], ETH[0], USD[0.00], USD[0]		DOGE[2.00121], TRX[0.000003]
00912284		ADA-PERP[1], USD[-0.09]		
00912289		GBP[0.00], RUNE[42.20683149]		
00912290		ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.009874], BNB-PERP[0], DOGE-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB[95680], SOL-PERP[0], STEPI[0832], SUSHI-PERP[0], TRXI[0.00104], USD[0.00], USDT[0.08379917]		
00912296		FLM-PERP[12.9], FTT[17.3965344], MAPS[.8156], TRX[0.000004], USD[0.21], USDT[0.00000001]		
00912297		ATLAS[2879.098], FTT-PERP[0], LINK-PERP[0], TRX[0.000001], USD[0.14], USDT[0.00097923]		
00912302	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[700.31873679], FTT-PERP[0], GMT-PERP[0], LUNA2[0.12779541], LUNA2_LOCKED[0.29818929], LUNC[27827.72], SRM[3.96002403], SRM_LOCKED[74.03997597], USD[0.00], USDT[0.00000027]		
00912303		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[-0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00004182], LTC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.04], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00912304	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00050000], ETH-PERP[0], ETHW[0.00050000], FTM-PERP[0], FTT[0.04667383], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[3.26077839], LUNA2_LOCKED[7.60848292], LUNC[0.0008], LUNC-PERP[0], MTL-PERP[0], NFT (289356742746873181/FTX EU - we are here! #73522)[1], NFT (301000512470253772/FTX EU - we are here! #73654)[1], NFT (477524612727226556/FTX EU - we are here! #73757)[1], ORBS-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000777], TRX-PERP[0], USD[0.24], USDT[0], USTC-PERP[0], XRP[0], XRP-PERP[0], ETH-PERP[0], USD[-1.37], USDT[1.64735888], VET-PERP[0]		
00912310		ETH-PERP[0], USD[-1.37], USDT[1.64735888], VET-PERP[0]		
00912311		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.10040299], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1407.51], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00912315		FTT[0.08012939], USD[0.00]		
00912321		BAO[0], XRP[0]		
00912322		USD[2.21], USDT[0]		
00912325		RAY[35.86482094], TRU[1], USD[0.01]		
00912327	Contingent, Disputed	APE[0.00003598], BNB[0], CRO[0], ETH[0], GALA[0], IMX[0], JOE[4.06693168], LTC[0], LTC-PERP[0], SHIB[.86211115], SOL[0], USD[0.18], USDT[0]		
00912339	Contingent, Disputed	USD[0.49]		
00912344		TRX[0.000005], USDT[0.00000012]		
00912346		BTC[0.00003536], DOGE-PERP[0], EDEN[.04372], FTT[.07111], FTT-PERP[0], RAY[1.13313691], TRX[0.000004], USD[7.81], USDT[0]		
00912347	Contingent	CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[527.641], HBAR-PERP[0], RSR-PERP[0], SRM[23.03783596], SRM_LOCKED[172.84161194], USD[7.06]		
00912352		0		
00912354		SOL[0], USD[384.81], USDT[0]		
00912355		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[0.000005], USD[0.18], USDT[0], XRP-PERP[0]		
00912356		SXPBULL[189.38834755], USD[0.03], USDT[0]		
00912363		BEAR[997.6], ETH[0], TRX[0.000003], USD[1.45], USDT[0]		
00912364		TRX[0.000003], USD[0.01], USDT[0]		
00912365		SOL[.00242], TRYB-PERP[0], USD[0.45], USDT[0]		
00912369		FTT[0.07478689], USD[0.00]		
00912382		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[-18.37], USDT[37.08525502]		
00912384		RAY[0], TRX[0.000001], USD[0.77], USDT[.0078]		
00912389	Contingent	ETH[0.00000001], SRM[.10725058], SRM_LOCKED[.5097854], USD[0.00], USDT[0]		
00912393	Contingent	AKRO[1], BAO[2], DENT[1], GBP[0.00], KIN[3], LUNA2[0.03373978], LUNA2_LOCKED[0.07872616], LUNC[1.90896143], NFT (388598516277978640/#001W)[1], NFT (548906247596849398/CosmosFairies #01)[1], USD[0.00], USDT[0]	Yes	
00912394		AAVE[13.78000000], AAVE-PERP[-13.78], ADA-PERP[-294], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[-58], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[-230], BNB[0], BNB-PERP[.9], BRZ[0], BRZ-PERP[0], BTC[0.04910321], BTC-0325[0], BTC-PERP[-0.00259999], BTTPRE-PERP[0], CEL-PERP[-142.1], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[-2014.5], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[-5.10000000], ETH-PERP[339], ETHW-PERP[-18.5], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.095231], FTT-PERP[-11.1], GALA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1200], MATIC-PERP[-1200], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], REEF[200], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRXI[0.00000001], TRX-PERP[0], UNI-PERP[38.7], USD[4333.07], USDT[0], USTC-PERP[0], XRP[0], XRP-PERP[0]	Yes	
00912395	Contingent	AKRO[1], BAO[5], BTC[0.35384425], ETH[0.74159257], ETHW[0.77664629], EUR[0.00], FTT[0.04663031], KIN[5], LUNA2[0.00005007], LUNA2_LOCKED[0.00011684], LUNC[10.90420683], MATH[1], MER-PERP[0], RSR[2], STEP-PERP[0], STETH[0.33545305], USD[0.00], USDT[3.90288573], USTC-PERP[0]		
00912399		FTT[0], USD[0.00], USDT[0]		
00912402		BTC[0], BTC-PERP[0.00009999], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], KSOS-PERP[0], LDO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[-0.98]		
00912404		BTC[0.00001638], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], USD[-0.24]		
00912405		AKRO[1], AUD[0.00], BADGER[4.65664819], BAO[7], BNB[.28674482], BTC[.00465481], CHZ[2.00285141], DENT[1], DOGE[1], ETH[.07872253], ETHW[.0777467], KIN[7], RAY[21.96092121], REN[271.92892968], ROOK[39598761], SOL[5.55368535], UBXT[2]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00912409	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], JOE[53], LTC-PERP[0], LUNA2[0.02549054], LUNA2_LOCKED[0.05947794], LUNC[5550.62], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.10], USD[0]		
00912411		BTC[0], ETH[0.00004717], ETHW[0.00004716], RUNE[4399.8794], RUNE-PERP[0], SOL[.00116204], TRX[.000482], USD[0.00]		
00912412		USD[0.81]		
00912417		USD[0.00], USDT[9408.30732875], USTC[0]		
00912422		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAL-20210625[0], BNB-PERP[0], BTC[.00005874], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05064550], GRT-PERP[0], LINK[.09886], LINK-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP[7060], SNX-PERP[0], SOL[.00421318], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], TRX[0.81833100], USD[0.86], USDT[.80841464], VET-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00912424		EOSBULL[55.762893], USDT[.0677]		
00912425		COIN[11.17019586], TRX[.000002], USD[0.03], USDT[0]		
00912426	Contingent	BTC[0], FTT[53.44057697], LUNA2_LOCKED[107.155489], RAY[0], TRX[.167397], USD[0.15], USDT[0], XRP[0]		
00912427		ATLAS[15850.0762], FTT[8.78128051], LOOKS-PERP[0], POLIS[152.0006985], TRX[.000782], USD[0.00], USDT[506.01681370], XPLA[400.0011]		
00912430		AAVE-PERP[0], ADA-PERP[.5427], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[.160.81], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[.8.7], BTC[.00005], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[.12040], DOGE-PERP[.22652], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[.2.454], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[.1631], NEAR-PERP[0], OP-PERP[0], ROOK[.0008923], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[.86.58], SUSHI-PERP[.1406.5], TRX[.000001], USDT[25906.80], USDT[.00362792], XLM-PERP[0], XRP-PERP[.7687]		
00912431		1INCH[102.22016863], AAVE-PERP[0], ALPHA-PERP[0], BTC[0.45549358], CEL[0], CEL-PERP[0], COMP-PERP[0], CRO[2260], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[25.095231], MATIC-PERP[0], POLIS[130], RUNE-PERP[0], SOL[0.07200962], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00084813], USD[2.20], USDT[0.00000002]		1INCH[101.127978], BTC[.453679], SOL[.070568], TRX[.000817]
00912435		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[543.70], USDT[0.00000002], XTZ-PERP[0], ZEC-PERP[0]		
00912440		BTC[0]		
00912441	Contingent	ETHW[.00038869], LUNA2[0], LUNA2_LOCKED[2.17942312], NFT (308738063403475646/FTX Crypto Cup 2022 Key #4079)[1], NFT (333928284280455785/FTX EU - we are here! #112124)[1], NFT (399727655884418761/FTX EU - we are here! #111746)[1], NFT (481001402182178660/FTX EU - we are here! #111823)[1], NFT (512186907698621409/The Hill by FTX #6618)[1], TRX[.594285], USD[0.00], USDT[32.18146701], USTC[.348677], USTC-PERP[0], XRP-.0624[0]		
00912447		ETH[.099945], ETHW[.099945], SOL[0], TRX[0.00000531], USD[0.00], USDT[0.00780800]		
00912451		FTT[5.28446843], KIN[169886.95], KIN-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00912453		ETH[0], SUN[.93753], TRX[.283227], USD[2.89]		
00912456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], INJ-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[51.9896], TRX-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.01034319], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00912463		BTC[.00000001], USDT[0]		
00912464		COIN[0], USD[0.97], USDT[0]		
00912465		0		
00912466		ALGOBULL[26794.64], DODO[11.89762], RAY[19.996], SXPBULL[1.139772], TRX[.000001], USD[5.60], USDT[0]		
00912467		BNB-PERP[0], CHZ-PERP[0], FRONT[9], FTT[0], USD[8.34], USDT[0]		
00912480		AURY[.44903758], BTC[.0000334], NFT (412498259975739363/FTX Crypto Cup 2022 Key #17510)[1], USD[0.08], USDT[0.77670439]		
00912481		SOL[.28076773], USD[0.43]		
00912487	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.09700000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MINGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00351323], SRM_LOCKED[.01427967], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9500.31], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00912489	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[4240000], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[7], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00259081], BTC-PERP[0], 199999999, BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[23802662], ETH-PERP[0], ETHW[0.00014199], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[51.03455748], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[60], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[1.87186343], LUNA2_LOCKED[4.36768134], LUNC[6.03], LUNC-PERP[0], MANA-PERP[0], MATIC[700], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAX[0], PAXG-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[150], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[178.58290098], TRX-PERP[0], TULIP-PERP[0], UNI[55], UNI-PERP[0], USD[.3190.34], USDT[3.07194418], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00912490		TRX[.000001], USD[155.49], USDT[0]		
00912498		SOL[.00396841]		
00912499		COIN[0], DAI[0], ETH[.0599886], FTT[0.20005742], POLIS[.699867], USD[1.77], USDT[0]		USD[0.67]
00912500		ATOM[25.0958836], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], SOL[8.26103037], STEP-PERP[0], SXP-PERP[0], USD[0.86], XLM-PERP[0], XRP[.39866919]		
00912501		KIN[129977.9], TRX[.258307], USD[1.66], WRX[21.99626]		
00912507		DOGE[6], EUR[0.00], USD[0.00]		
00912508	Contingent	ATLAS[15097.718], SRM[139.93473681], SRM_LOCKED[2.35312821], USD[0.05]		
00912512		BNB[0], FTT[0.00388668], FTT-PERP[0], MER[.99144], OKB-PERP[0], TRX[.000001], USD[0.00], USDT[0.00844141]		
00912513		BTC[.02828019], MOB[.4889], USD[3.50]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00912516	Contingent	AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.00000006], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NFT (31574953878332907/FTX EU - we are here! #178538)[1], NFT (335014888432823401/FTX AU - we are here! #32276)[1], NFT (436969322261942601/FTX AU - we are here! #15341)[1], NFT (477890356835886631/FTX EU - we are here! #178443)[1], NFT (490340072830420089/FTX EU - we are here! #178491)[1], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SOL-PERP[0], SRM[19.20169355], SRM_LOCKED[141.78473646], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00912519		ALCX[.004], ATLAS[3690], USD[0.13], USDT[0]		
00912520		SXP[0], SXP-PERP[0], TRX[.000644], USD[3.40]		
00912522	Contingent, Disputed	BTC[0.00000001], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT[0.00000001], ICP-PERP[0], MATIC[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00912525	Contingent	AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00014933], ETH-PERP[0], ETHW[0.00014933], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[.0926], LINK-0325[0], LINK-PERP[0], LTC[.00687316], LUNA2_LOCKED[26.98631813], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000716], UNI-PERP[0], USD[0.22], USDT[0.09523485], VETBULL[39], VET-PERP[0], XRP[9727], XRP-PERP[0], XTZ-PERP[0]		
00912527		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], USD[-0.81], USDT[1.09732941], XRP-PERP[0]		
00912528		OXY[.92381], USD[0.76]		
00912529		ALGO-PERP[0], AR-PERP[0], AUD[500.00], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-1.89], XAUT-PERP[0], XRP-PERP[0]		
00912531		USD[0.03]		
00912533		ETH-PERP[0], USD[0.00], USDT[0]		
00912536	Contingent	ADABULL[0], ADA-PERP[0], AMC-20210625[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.11630690], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[.89018], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.1.22913672], ETH-PERP[0], ETHW[1.22913672], FTT[150.0735050], FTT-PERP[0], GME-20210625[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NIO-20210924[0], NVDA[.00002501], NVDA_PRE[0], RAY[0.82006184], SAND[3.99943], SAND-PERP[0], SOL[20.63668089], SOL-PERP[0], SRM[1.49198672], SRM_LOCKED[8.10096374], TRX[.254604], TSLA[.0069985], TSLA-20211231[0], USD[705.24], USDT[0], WAVES[.000445], WAVES-PERP[0], XLBULL[0], XLM-PERP[0], XRP-PERP[0]		
00912538		TRX[.000001]		
00912539	Contingent	1INCH[256.73723809], AAVE[1.73655107], ALPHA[3205.454595518], ATLAS[19900.176], AXS[63.05028829], BCH[0.41581342], BNB[2.85643436], BTC[0.00000003], BT[504580.72217739], CEL[0], COMP[0.00000001], CRO[2650.01325], DOGE[3425.08900064], DOGE-PERP[0], ETH[0.00000001], ETHW[20.48592501], EUR[2578.55], FTM[5641.89765583], FTT[384.04481876], KNC[65.59897787], LINK[49.97046715], LTC[0.00000001], MATIC[5801.33772853], OMG[90.11738217], RAY[506.19049676], RUNE[0], SNX[26.57949697], SOL[47.59080186], SRM[673.84752744], SRM_LOCKED[10.8866473], STEP[1113.213836], SUSHI[160.22088157], SXP[0], TRX[5712.11259072], UNI[38.20298935], USD[4.20], USDT[0.00000003], XRP[0.00000001], YF[0.00105538]		1INCH[256.717922], BCH[.415482], DOGE[3425.011561], ETHW[20.485474], LINK[49.960767], OMG[90.026948], RAY[506.17936], SNX[26.575917], SUSHI[160.217356], TRX[5688.644429], UNI[38.202148], USD[4.19]
00912542	Contingent, Disputed	ALCX[0], COPE[0.00000001], ETH[0], ETHBULL[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LTC[0], RAY-PERP[0], RSR[0], SOL[.000000001], SOL-PERP[0], SRM[0], SXPBULL[0], USD[302.38], USDT[0]		
00912543		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV[0.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00011693], ETH-PERP[0], FTM[0.78215944], FTM-PERP[0], FTT[.00000001], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00912545		AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0]		
00912547		BNB[0], TRX[107.81224226], XRP[8.37515796]		TRX[105.611725], XRP[8.360147]
00912548		LUA[.02182], TRX[.000001], USD[0]		
00912553		WRX[1]		
00912556		RAY[1.23726041], STEP[5.35166521], TRX[.000001], USD[-0.15], USDT[0.86910100]		
00912557	Contingent	ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00092343], ETH-PERP[0], ETHW[0.00092343], FLM-PERP[0], FTM[0], FTT[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059055], ONE-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[484.57], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00912558		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], USD[0.00], USDT[0]		
00912559	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALTBULL[0.00013630], ALTHEDGE[0], ALT-PERP[0], APE[100], ATLAS[5.38299968], AVAX-PERP[0], AXS[.0003837], AXS-PERP[0], BAND[0], BAND-PERP[0], BEAR[0], BNB-PERP[0], BRZ[0], BTC[0.00007725], BTC-PERP[0], BULL[0.00077133], BULLSHIT[0], COMP-PERP[0], COPE[.00312], DOGE[0], DOGEBULL[0.00000001], DOGEDHEDGE[0.00000001], DOGE-PERP[0], ETH[0], ETHBULL[0.00000002], ETH-PERP[0], FIDA[1000.00500000], FIDA-PERP[0], FTT[150.00000003], FTT-PERP[0], GALA[10000], HEDGE[0.00000001], HEDGESHIT[0.00000001], KIN[0], LINK-PERP[0], MAPS[2000], MATIC-PERP[0], MEDIA[0], MER-PERP[0], NFT (301058089015929721/FTX EU - we are here! #255093)[1], NFT (37552796538768025/The Hill by FTX #35406)[1], NFT (422101851950287895/FTX EU - we are here! #25509)[1], NFT (460055001844820717/FTX EU - we are here! #255099)[1], OXY[0.00000001], OXY-PERP[0], POLIS[1000.03814498], RAY[0.53968102], RAY-PERP[0], REN-PERP[0], SAND[.0005], SAND-PERP[0], SHIB-PERP[0], SLRS[0.08085000], SOL[105.99091885], SOL-PERP[0], SRM[2064.00449010], SRM_LOCKED[63.25765472], SRM-PERP[0], TSLA[.000000001], TSLAPRE[0], USD[56.99], USDT[0.00000001], XRP[.95108986]		
00912560		BAND-PERP[0], DOGE-PERP[0], RUNE-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00912561		RAY[.0006], USD[0.00], USDT[30.74673064]		
00912562		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[3610.97285886], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000264], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00912564		AUD[0.00], BAO[6148.07288056], BAT[10.31937143], DOGE[89.9677215], KIN[5], SHIB[1072386.05898123], TRX[99.83001942], XRP[45.84672595]		
00912565		ADA-PERP[0], BNB-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.03], VET-PERP[0], XRP-PERP[0]		
00912567	Contingent	SRM[.02559931], SRM_LOCKED[.08960617]		
00912572		ADABULL[300.479885], ADA-PERP[0], AVAX-PERP[0], BCHBULL[999808], BEAR[0], BTC[.00001363], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[15251.45834461], DOGE-PERP[0], ETHBEAR[10000000], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRTBULL[1000000], HTBULL[83.9916], LINA-PERP[0], LTCBULL[100989.4], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[100000], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBEAR[1469874000], SUSHI-PERP[0], THETABULL[10008.035], THETA-PERP[0], TRX-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00007892], VETBEAR[0], VETBULL[100998.35000001], VET-PERP[0], XRPBEAR[900000000], XRPBULL[999800], XRP-PERP[0]		
00912575		ATLAS[3219.356], DOGE[5], RAY[.5356], STEP[.00466], USD[0.00], USDT[0.00000001]		
00912576		KIN[1069786], LTC[.00421206], USD[3.66]		
00912579		0		
00912582		ATLAS[9.098], ATLAS-PERP[0], AXS-PERP[0], BCH[0], BTC-PERP[0], CLV-PERP[0], DYDX[.0973196], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], MER[.19703], MER-PERP[0], POLIS-PERP[0], RAY[.08060069], RAY-PERP[0], SHIB-PERP[0], SOL[-0.00481187], SOL-PERP[0], SRM[.00000001], STEP[.00000001], STEP-PERP[0], SXP[0], TRX[-22.33805588], USD[3.10], USDT[.007577], XRP[.749478], XRP-PERP[0]		
00912583	Contingent	APT-PERP[0], ATLAS[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000178], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[479.12141516], FTT-PERP[0], KLAY-PERP[0], LUNA2_LOCKED[69.67928713], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], NFT (448855556961688588/FTX Crypto Cup 2022 Key #5825)[1], RVN-PERP[0], SOL-PERP[0], TRX[0.00002500], TRX-PERP[0], USD[-229.25], USDT[0], USTC-PERP[0], XRP-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00912585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALHEDGE[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211215[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBEAR[0.00000001], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.36000000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[148.30], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00912586		KIN[981308.41121495], TRX[0.000006], USD[0]		
00912587		BNB-PERP[0], ENJ-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01]		
00912588		SHIB[99933.5], USD[0.00], XRP[0]		
00912590	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00692169], LUNA2_LOCKED[0.01615063], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (404246035318987871/FTX EU - we are here! #59375)[1], NFT (486467127735721732/FTX EU - we are here! #57960)[1], NFT (538319442323223965/FTX EU - we are here! #59287)[1], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.55], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00912598		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FTT[0.00142179], HT[0], LTC[0], NFT (448674300460362695/FTX EU - we are here! #3059)[1], SOL[0], TRX[0.00002600], USD[0.00], USD[0]		
00912599		BTC[0.000293]		
00912601		ALGOBULL[918643.4], ATOMBULL[508], BTC[0.00000001], DOGEBULL[0], FLOW-PERP[0], GRTBULL[152.1], MATICBULL[8.7748241], MKRBULL[.13], SLP[5], STORJ-PERP[0], SXPBULL[37399.37517965], TRX[0.000004], USD[0.02], USD[0.00000002], XRPBULL[7.84268], XRP-PERP[0], XTZBULL[270]		
00912603		ETH[0.97845524], EUR[1.24], FTT[25.07586231], SOL[0]	Yes	
00912604		BTC[0]		
00912609		BTC[0.00009615], TRX[0.000001], USD[0.74], USD[0]		
00912613		ATOM-PERP[0], CRV-PERP[0], KSM-PERP[0], SAND-PERP[0], TRX[0.000039], USD[0.00], USD[0]		
00912615	Contingent, Disputed	USD[0.00]		
00912616		BAO[8], BF_POINT[200], BNB[0], DENT[1], DOGE[0.00268178], ETH[0.00000007], ETHW[0.00000007], EUR[0.00], KIN[4], RSR[1], UBXT[1], USD[0.00], XRP[0.00183327]	Yes	
00912617		BNB[0.00000001], ETH[0.00041228], ETHW[0.00041228], FTM[0], FTT[0], SOL[0], USD[0.00], USD[0]		
00912618		OXY[14.997], SOL[0], USD[0.00], USD[0.00000077], XRP[93.9812]		
00912620		AVAX[0], BTC[0], ETH[0.00000001], ETHW[0], GST-PERP[0], TRYBHEDGE[0], USD[0.00], USD[0]		
00912621		AURY[57.98898], SOL[0.00590423], USD[0.88]		
00912624		FTT[2.5], KNC[.1], TRX[0.000001], USD[0.09], USD[0.00833025], XRP[4.51]		
00912625		USD[0]		
00912627		SOL[.55]		
00912628		1INCH[0], BNB[0], BRZ[0], BTC[0.00000003], ETH[0], TRX[0], USD[43.51], USD[0.00000002]		
00912629		OXY[.7698], TRX[0.00005], USD[0.38], USD[0.30559687]		
00912630		CHR-PERP[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], OMG-PERP[0], TRX[0.000001], USD[1.49], USD[0]		
00912633		1INCH-PERP[0], AAVE-PERP[0], ACB-0624[0], ACB-0930[0], ACB-20210924[0], ACB-20211231[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ALPHA-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNTX-20210924[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CGC-20210625[0], CGC-20210924[0], CGC-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRON-0624[0], CRON-0930[0], CRON-20210924[0], CRON-20211231[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00048920], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLYR-0624[0], TLYR-20210924[0], TLYR-20211231[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20211231[0], TWTR-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.0077095], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00912634		TRX[0.000022], USD[0.00], USD[0.00000659]		
00912635		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DAWN[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], USD[5.69], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00912639		PSY[257.95098], USD[0.00], USD[2.78693769]		
00912645	Contingent	ALGOBULL[28000000], BNB[0], ETH[0], FTT[0], LUNA2[0.00071549], LUNA2_LOCKED[0.00166948], LUNC[11.4423273], LUNC-PERP[0], MATIC[0], TRXBEAR[0], TRYBBEAR[0], USD[0.00], USD[0], XRPBULL[0]		
00912646		TRX[0.000002], USD[0.00], USD[0]		
00912649		BTC[0.01029395], BTC-PERP[0], GBP[0.00], USD[1607.55], USD[0.00036118]		
00912654		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH[0.00026524], ETH-PERP[0], ETHW[0.00026524], FIL-PERP[0], HT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.78058], TRX[0.000005], USD[1248.52], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00912657	Contingent	AKRO[258.72286674], BAO[39058.14875377], CONV[631.60044507], DMG[105.85172106], DOGE[179.95036041], EUR[0.00], GRT[31.42926649], KIN[142578.64502563], KSOS[135.44409409], LINA[122.83673576], LUNA2[0.27862218], LUNA2_LOCKED[0.64821596], LUNC[62746.52642206], MTA[17.42767797], OXY[6.91650134], SHIB[2432058.09036142], SLP[428.16987967], SOS[135501.35501355], SPELL[661.21514697], TRX[368.077612], USD[0.00], XRP[20.88296554]	Yes	
00912659		BNB-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], MATIC-PERP[0], PROM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.27], XRP-PERP[0]		
00912669		ATLAS[6.8115942], ATLAS-PERP[0], BNB[0.01786025], ETH[0], POLIS[0.6811594], POLIS-PERP[0], TRX[0.000001], USD[0.00], USD[0.00000097]		
00912670		0		
00912672		BTC[0.00000785], KIN[292376.89074899], USD[0.01]		
00912676	Contingent	ASD[128.55135], ATLAS[8.9113], COPE[126.97587], EUR[0.79], RAY[0.006775], SHIB[95079], SRM[72204349], SRM_LOCKED[48414127], STEP[296.984637], TRX[0.000001], USD[-0.52], USD[0.00428788]		
00912677		USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00912681		FTT[15.02910363], USD[0.21], USD[0]		
00912682		1INCH-PERP[0], ADA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[.4046], DOGEBEAR2021[.0000814], DOGEBULL[0.00000065], DOGE-PERP[0], LUNC-PERP[0], MAPS[.3427], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.9258], SHIB[99930], SOL-PERP[0], USD[0.40], VET-PERP[0], XRP[.3176], XRP-PERP[0]		
00912686		COPE[131.987], USD[0.92], USD[0.0000001], XRP[.8]		
00912689	Contingent	AVAX-PERP[0], BTC[0], CAKE-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056403], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[0], STEP[0], TRX-PERP[0], USD[0.00], USD[0.00400000], VET-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0]		
00912695		USD[52.89], USD[0]		
00912696		BNB-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00912697	Contingent	AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH[.0000796], ETH-PERP[0], ETHW[.0000796], FTT[0], KIN-PERP[0], MATIC-PERP[0], RUNE[.02129763], RUNE-PERP[0], SRM[.03690454], SRM_LOCKED[.26004316], USD[0.00], USD[0.00000002], XRP[.5]		
00912699		TRX[0], USD[0.00], USD[0]		
00912703		BNBBULL[0], BTC-PERP[.0907], BULL[0], BULLSHIT[0], DEFIBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.953.13], XRP-PERP[0]		
00912705		USD[0.00]		
00912707		BTC-PERP[0], USD[0.00]		
00912710		ADABULL[.0820192], ALGOBULL[78820], ASDBULL[9616.2], ATOMBULL[9176.784], BEAR[9.28], BULL[.0007998], DOGE[.903], DOGEBULL[.0060696], GRTBULL[7739.4238], LTCBULL[.9], MATICBEAR2021[.482.52], MATICBULL[.3871], MKRBULL[.000731], SUSHIBULL[91.64], THETABULL[.0883288], TRX[.000001], UNISWAPBULL[.0057568], USD[0.02], VETBULL[975.263228], ALGOBULL[50600000], BULL[0.00000009], FTT[.00653], LUNA2_LOCKED[143.9137477], RAY[.94705], USD[0.13], USD[0], XRP[.402154], XRPBULL[189868.074712]		
00912714	Contingent	ALGOBULL[50600000], BULL[0.00000009], FTT[.00653], LUNA2_LOCKED[143.9137477], RAY[.94705], USD[0.13], USD[0], XRP[.402154], XRPBULL[189868.074712]		
00912715		COPE[.923525], USD[0.00], USD[.005173]		
00912719		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00912721		ASDBULL[2.99876975], DOGE-PERP[0], MATICBEAR2021[1.0001], SUSHIBULL[1180.935565], SXPBULL[196.97258155], USD[0.01], USD[1.68241808], XTZBULL[1.999145]		
00912730		ATLAS-PERP[0], ETHW[.00063328], LUNC-PERP[0], POLIS-PERP[0], USD[0.05]		
00912731		BTC[0], ETH[.00000001], XRP[5.76369942]		
00912732		ATLAS[1625.4285056], AVAX[0], BTC[0], DOT[0], ETH[0], FTM[0], FTT[.00015], HNT[3], IMX[25.6], MAPS[15], POLIS[3.6], RAY[0.84073033], RUNE[38.48050261], SOL[0], SRM[.147182], USD[11.86], USD[0]		
00912733		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], C98-PERP[0], CAKE-PERP[0], COPE[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000010], ETHW[0.00000010], FTM-PERP[0], FTT[0.02686554], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000056], UNI-PERP[0], USD[0.06], USD[0], XRP-PERP[0]		
00912736		BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[10063.27], XMR-PERP[0], XRP-PERP[0]		
00912739		ASDBULL[15.68901], ATOMBULL[68.861228], BALBULL[22.48425], BULLSHIT[.2648145], COMPBULL[1.848705], DOGE[9.998], DOGEBEAR2021[.0009076], EOSBULL[119.976], ETCBULL[2.9015672], GRTBULL[19.08663], LINKBULL[8.5941172], LTCBULL[78.159368], MATICBEAR2021[3.19936], MATICBULL[10.001], REEF[89.982], SUSHIBULL[99.98], SXPBULL[2171.61594], THETABULL[.03306707], TRXBULL[124.413072], USD[0.03], XTZBULL[50.005], ZECBULL[4.30043]		
00912740	Contingent	ETH-20210625[0], ETH-20211231[0], FTT[0], FTT-PERP[0], SRM[1.11617656], SRM_LOCKED[19.20801942], TRX[.000003], USD[0.00]		
00912743		USD[0.00]		
00912747		AKRO[220], CITY[0.03524528], USD[0.00], USD[.01154471]		
00912757		AAPL[0], BAO[1], DOGE[0], FIDA[0], GBP[0.00], SHIB[10010.67227190], SOL[0], UBX[1], USD[0.00]		
00912759		AAVE[2.92446], ASD[2300.82799987], BTC[0.01454904], COMP[1.74661], ETH[0.25650167], ETHW[0.25650167], FTT[1], HGET[0], KIN[0], MEDIA[2.87724727], OXY[0], SOL[0], TRX[.000777], USD[0.04], USD[0.00001186]		
00912761		LUA[23416.017986], RAY[465.69011], USD[3.54], USD[0]		
00912765		BAO[.53734417], BTC[0], CHZ[.00002439], TRX[.00004777], UBX[1], USD[0.00]		
00912768		ASD[0], ATLAS-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTT[101.74], FTT-PERP[0], LUNC-PERP[0], OXY[247.919136], POLIS-PERP[0], SOL-PERP[0], STEP[544.10788513], STEP-PERP[0], TRX[.000002], TULIP[.057602], USD[16.25], USD[295.31304104]		
00912770		GBP[0.00], KIN[1], UBX[1], XRP[71.85309918]		
00912774		AUD[0.00], KIN[56946.31101797]		
00912775		0		
00912777		BNB[0], BTC[.1408], BTC-PERP[0], CEL[0], ETH[0], FTT[25.13522696], SOL-PERP[0], TRX[0.00000807], USD[2.84], USD[1.50243410]		TRX[.000007]
00912778		AUD[0.00], ETH[.00000001], USD[0]		
00912779		BTC[0], USD[0.00], USD[0]		
00912781		TRX[.000041], USD[19871.0612694]	Yes	
00912786		ATLAS-PERP[0], AVAX-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], DFL[6.475], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[.095459], FTT-PERP[0], GODS[.08833381], HNT-PERP[0], IMX[20.9], LTC-PERP[0], MER-PERP[0], SOL[0], SUSHI[.37042], TRX[.000004], USD[1012.94], USD[0.00536316], VET-PERP[0]		
00912788		0		
00912789		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0]		
00912790		ATLAS[.00000604], CHZ[0], CRO[20.00034014], DFL[100.20673604], DOGE[0], MATIC[.01663403], PROM[0], PROM-PERP[0], REEF[0], SHIB[150.23214593], USD[0.00], USD[0], XRP[0]		
00912791		ATLAS[4500], USD[0.31], USD[0]		
00912793		THETABULL[38.0326355], USD[1.08], USD[0]		
00912794		CONV[3007.893], USD[1.05]		
00912799	Contingent	AR-PERP[0], BNBULL[.002], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT[0.00000490], FTT-PERP[0], LUNA2[33.15474639], LUNA2_LOCKED[77.23356545], MASK-PERP[0], SOL[328.94073861], USD[0.00], USD[3.53814812], XLM-PERP[0], XRP[0], XRP-PERP[0], ZECBULL[0]	Yes	
00912800		MOB[.3634475], USD[0]		
00912805		BNB[0], USD[0.00000040]		
00912806		FTT[0.02097074], RAY[2.99601], USD[0.00]		
00912808	Contingent	LUNA2[0.31036218], LUNA2_LOCKED[0.72417844], LUNC[67582.02], USD[0.05816202], XRP[.939331]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00912809		TRX[.000002], USD[0.00], USDT[0]		
00912812		DOGE[0.00004885], ETH[.00338744], ETHW[.00338744], EUR[0.00]		
00912818		BTC[.00008322]		
00912821		CEL[.02503059], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.00206206]		
00912822		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00087904], HXRO[15.6355], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[17.98866], SXP-PERP[0], THETA-PERP[0], USD[57.86], USDT[0.00000002], XRP-PERP[0]		
00912823		ETH[0], TRX[.000001], USDT[0.00000229]		
00912826		TRX[.000002]		
00912829		AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.98], USDT[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00912832		ETH[0], FTT[25.07029619], USD[1.61], USDT[0.00701535]		
00912833	Contingent, Disputed	USD[0.00], USDT[0]		
00912837		MER[0.73534442], RAY[0], TRX[.000003], USD[0.00], USDT[0]		
00912840		FTT[0.23608066], SOL[0], USD[0.00]		
00912841		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000059], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.02288], USD[0.00]		
00912844		BNB-PERP[0], FTT[.0525905], FTT-PERP[0], POLIS-PERP[0], SOL-20211231[0], TRX[.000003], USD[0.08], USDT[1.31957728]		
00912848		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0909[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[1.351], FLOW-PERP[0], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1717.64], USDT[0.00000001], XTZ-PERP[0]		
00912851		AKRO[1], CHZ[1], ETH[0.63689558], ETHW[0.63662806], GBP[0.00], KIN[1], RSR[2], SHIB[9091658.70799257], TRX[1], UBXT[1], USD[0.00]	Yes	
00912854		KIN[3257.90700000], LTC[0], USD[1.20]		
00912855		BAND[.09788], ETH[.0009503], ETHW[.0009503], FRONT[.9843], MATIC[.012], STEP[54.989], TRX[.000003], USD[0.00], USDT[0]		
00912857		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
00912858		COIN[1.33989664], FB[1.11981912], FTT[.08313787], TONCOIN[20.5966731], TRX[.000001], USD[0.01], USDT[3.8017675]		
00912861		AXS-PERP[0], BEAR[75.61], DOGEBULL[0.00024900], ETH-PERP[0], MATICBULL[.0968], SUSHIBEAR[1499675], TRX[.000002], USD[0.00], USDT[0.00868735]		
00912867		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[4.44], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00912871		FTT[0.02894003], RAY[.9993], USD[1.96], USDT[0]		
00912872		BTC[.0242], GOG[1642], LINK[62.3], USD[0.46]		
00912873	Contingent	AVAX[.01521359], DOGE[1865.128], DOT[500], ETC-PERP[0], FTM[3995.98], LOOKS[131], LUNA2[5.68464459], LUNA2_LOCKED[13.26417072], LUNC[1237531.8646078], PERP[1211.33438803], SAND[1036.08138423], SHIB[104358670.57], SOL[133.4459296], TRX[7916.000001], USD[0.25], USDT[0.21849199], USDT-PERP[0]		
00912875		SPELL-PERP[0], TRX[.000001], USD[.1.33], USDT[1.45404908]		
00912877		ALEPH[.91584535], AURY[0.00000001], BTC[0], BTC-PERP[0], ETH[.00000001], ETHW[0.00700000], EUR[0.01], FTT[3900.81294205], LINK[0], RAY[0], SOL[0], SRM[0], TRX[.000028], USD[0.00], USDT[0.25955119]		
00912878		AUDIO[51.99582], ETHW[1.09053442], RAY[21.235903], USD[0.00], USDT[0.00000446]		
00912880		USD[748.31]		
00912881		TRX[.000001], USD[0.00], USDT[0.02433622]		
00912884		USD[0.00]		
00912887		SOL[0], TRX[.000002], USD[9.13], USDT[0]		
00912888		BTC[0.00008219], ETH[0.00067481], ETHW[0.00067481], USD[0.00], USDT[23.95444044], XRP[5]		
00912890		FTT[35.8950201], SOL[13.29868636], TRX[0.00003224], USD[576.45], USDT[0.43950734]		TRX[.000008], USD[566.32]
00912891		ETH[0], FTT[0], USD[1.03], USDT[0]		
00912897		ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINK-PERP[0], QTUM-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00912900		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.08007168], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00912913		AAVE[0], BNB[0], BTC[0], DOGE[0], ETH[0.00013834], ETHW[0.00013834], EUR[0.00], LINK[0], MATIC[0], SECO[0], SHIB[0], SRM[0], SXP[0], UNI[0], USDT[0.00001572], XRP[0]		
00912914	Contingent, Disputed	BADGER[0], BTC[0], CRV[0], DAI[0], ETH[0], FTT[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0], YFI[0]		
00912918		DYDX[32.79486], TRX[.000001], USD[0.86], USDT[0.00000001]		
00912928		AAVE[.2], FTT[13.54002508], USDT[0]		
00912932		FTT[1.13580678], TRX[.000001], USDT[0.00000019]		
00912933		ETH[0.00000852], ETHW[0.00000852], MEDIA-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
00912938		NFT (321480234198194569/FTX AU - we are here! #60300)[1], NFT (330024402797988225/FTX EU - we are here! #188632)[1], NFT (353705036012595363/FTX AU - we are here! #17363)[1], NFT (440767191605584700/FTX EU - we are here! #188470)[1], NFT (520560309848543823/FTX EU - we are here! #188793)[1]		
00912942		BAO[3], DENT[10599.47447805], DOGE[1], GBP[0.00], KIN[48381.6343316], STMX[2221.01201745]		
00912944		USD[25.00]		
00912949		FTT[5], REEF[3.14717728], USD[0.00], USDT[0]		
00912952	Contingent, Disputed	TRX-PERP[0], USD[0.25], USDT[0]		
00912954		FTT[25.34391]		
00912956		USD[0.00]		
00912958		DOGE[0], MATIC[1.05248412]	Yes	
00912959		BNB[0], CHZ[0], USDT[0.12531821], YFI[0]		
00912960		ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], KSM-PERP[0], LTC[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.16], USDT[0.00000001], USTC-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0]		
00912962		ATLAS[4460], USD[1.63], USDT[1.008108]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00913102	Contingent	AAVE-0624[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00588089], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00193875], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00913196		ATLAS[4099.18], BTC[0.00540002], EUR[0.00], FTT[200.21571162], HNT[280.34392], POLIS[101.4797], RAY[130.52142446], SOL[0], USD[15.70], USDT[0]		
00913199		USD[1.12]		
00913201		11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[-1.34], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[6.65432479], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00913204	Contingent	EUR[0.00], FTT[25.03987477], LUNA2[0.00318863], LUNA2_LOCKED[0.00744013], RAY[220.43013578], USD[0.18], USTC[4.451366]		
00913206		UBXT[.81], USD[4.71], USDT[0]		
00913209		APT-PERP[0], ATOM[.00009132], ATOM-PERP[0], BNB[.00000006], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[.00913242], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.07350505], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00136986], SOL[.00040627], SOL-PERP[0], USD[876.68], USDT[0]	Yes	
00913210		ALPHA-PERP[0], EGLD-PERP[0], RAY[.9773], TRX[.000004], USD[0.00], USDT[0]		
00913214		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0.00646030], SOL-PERP[0], SUSHI-PERP[0], USD[0.38], USDT[0.00000001], USDT-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00913218	Contingent	ALPHA[24], APT-PERP[0], ATOM[3], AVAX-PERP[0], BADGER[9.7893502], BCH[0.28399709], BICO[30], BNB[.20824392], BNT[37.30000000], BTC[0.08151021], BTC-PERP[0], CHZ-PERP[0], COMP[.1745], DENT[11500], DOGE[859.923905], DOGE-PERP[0], ETH[.03781166], ETH-0930[0], ETH-PERP[0], ETHW[.00081166], FIDA[95.99658], FTM[4], FTT[25.42409090], FTT-PERP[0], GRT[30], JOE[27], KIN[750000], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNA2-PERP[0], LUNC[2000], LUNC-PERP[0], MOB[0], NEXO[2], PROM[5.88921853], RAY[28], RSR[9259.00649], RUNE[6.69978], SOL-PERP[0], THETA-PERP[0], USD[2024.28], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00913224		ATOM-20210625[0], ATOM-PERP[0], BTC[0.00009916], FTT[.03651403], SHIT-20210625[0], SHIT-PERP[0], SXP-20210625[0], SXP-PERP[0], USD[38.70]		
00913225		BTC[0], ETHW[0.00092255], FTT[21.2], SOL[0.00979985], TRX[0.68709200], USD[0.34]		
00913227		AUD[5.19]		
00913228		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01000000], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RNDR-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[104.15], USDT[2293.25652398], XRP-PERP[0]		
00913229		AMPL[0], BNB[0], BTC[0], ETH[0], FTT[0], LTC[0.00000003], SOL[0.00008680], TRX[0.00313700], USD[0.00], USDT[0]		
00913230		0		
00913231		BTC-PERP[0], OXY[1575.14335043], TRX[.000004], USD[0.00], USDT[.414375]		
00913232		USD[0.00]		
00913233		USDT[0.00000001]		
00913234		ADABULL[0.00000651], BEAR[52.9365], BNBBULL[0.00010535], DOGEBEAR2021[0.00076396], DOGEBULL[0.00277381], EOSBULL[9.99335], ETHBULL[0.00002673], HTBEAR[5.77295], HTBULL[.00474464], KNCBULL[.038953], LEOBEAR[.00016061], MATICBEAR2021[.052867], MATICBULL[.01400275], OKBBULL[.00016853], SUSHIBULL[91.1555], SXPBULL[1.42635295], TRX[1.38784], USD[0.06], USDT[0.00000001], XRPBULL[9.4727005]		
00913239		HOT-PERP[0], MER[0], OXY[4.48158321], USD[0.00], USDT[0]		
00913242	Contingent	APE[.0002456], ATLAS[35356.89933792], BTC[0], DOGE[589.030505], EDEN[372.8], EUR[1.42], FTT[158.2699051], GALA[850.05265], GMT[70], MATIC[.00345], POLIS[349.76129942], RAY[200.01259151], SAND[319], SRM[2.1495656], SRM_LOCKED[.80061838], TLM[911], USD[0.14], USDT[1.36203440]		
00913245		DOGE-PERP[0], TRX[.000001], USD[0.00], USDT[.00043784]		
00913246		BOBA-PERP[0], BTC[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00913250	Contingent	AKRO[14.990025], ATLAS[879.86751569], COPE[2.00360867], CRO[102.78341288], FIDA[2.23955807], FIDA_LOCKED[.01046009], FTT[10.0981057], GRT[200.00272032], HXRO[0], KIN[581851.37919225], MAPS[25.58724826], MNCQ[186.70585935], OXY[55.76776966], POLIS[4.90224959], RAY[14.14902599], SLRS[136.35725664], SNY[0.59577459], SOL[0], SRM[6.20374748], SRM_LOCKED[.14871944], TRX[91.7358324], USD[0.50], USDT[0.00127361]		
00913252	Contingent	AAVE[0], BNB[0], BTC[0], DAI[0], ETH[0], ETHW[0], FTT[.091382], LINK[0], LUNA2[0.01626751], LUNA2_LOCKED[0.03795752], LUNC[131.12246079], PAXG[0], RUNE[0], SOL[0], STEP[.0237451], SUSHI[0], UNIQ[0], USD[872.53], USDT[0.00216600], USTC[0.60606766], XRP[0]		
00913256	Contingent	11NCH[0], AAVE-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COIN[0], DEFI-20210625[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[15.02366894], FTT-PERP[0], HOOD_PRE[0], LINK-PERP[0], LUNA2[1.45565058], LUNA2_LOCKED[3.39651803], LUNC[0], MKR-PERP[0], NEO-PERP[0], NFT (345292243749277485/The MJ)[1], NFT (510618873506278368/Laura the Programmer)[1], RAY[0], SOL[92.82692235], SOL-20210625[0], SOL-PERP[0], SRM[.01242801], SRM_LOCKED[.36646051], SUSHI[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
00913257		FTT[0.12393204], USDT[0]		
00913259		BTC[.00174232], XRP[67]		
00913264		SXPBULL[0.00026251], TRX[.000001], USD[0.01]		
00913267		FTT[.09604], TRX[.000002]		
00913268		BAL[0], BTC[0.00009823], FTT[0], KIN[113167457.25118152], LINK[38.86965605], SOL[0], USD[0.00], USDT[0]		
00913269		ETH[.07630815], ETHW[0.06574329]		
00913280		SOL[.204], USD[0.10], USDT[0.00784642]		
00913283		BAO-PERP[0], BTC[0.00000044], CRO-PERP[0], DYDX-PERP[0], FLOW-PERP[0], JASMY-PERP[0], MNGO-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.44], USDT[0.00277130]		
00913285		BTC[.0001], FIDA[14.99715], SHIB[76186.5], SOL[.01], TONCOIN-PERP[0], TRX[.000028], USD[1.92], USDT[2280.60252799]		USDT[2000]
00913288		GOG[.17673427]		
00913293		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.93], USDT[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00913295		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.22588177], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00913297		AVAX[20.097], AVAX-PERP[0], BTC[0.00001557], BTC-PERP[0], FTT[10], FTT-PERP[0], LTC[.023412], RSR-PERP[0], SECO-PERP[0], TRY[0.01], USD[284.86], USDT[0.00577011]		
00913304		11NCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], GRT[0], GRT-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI[0], SUSHI-PERP[0], SXP[0], UNIQ[0], USD[-0.14], USDT[0.45047098], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00913310	Contingent, Disputed	FTT[0], SRM[.10634136], SRM_LOCKED[.80128575], USD[0.00]		
00913311		AAPL[0], ABNB[0], AMD[0], ARKK[0], ATLAS[0.03724898], AXS[.00000023], BABA[0], BAO[5], BITO[0], BNB[0.00000276], BTC[0], CHZ[0.00000756], COIN[0], DENT[.0000118], DOGE[0.00001497], DOT[0.00000073], ETH[0], ETHW[0.00000001], FB[0.06726847], GLD[0.06581624], GOOG[.05348679], KIN[2], MATIC[0.00000018], RSR[0.00003138], SHIB[0], SLP[0], SOL[0], SPY[.1472204], TLM[0.00221926], TRLY[0], TRX[.00001421], TSLA[.00000002], TSLAPRE[0], USD[-0.06], USDT[0.00000233]	Yes	
00913312		USD[1.37], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00913314		OXY[.9678], USD[T][65.0893854]		
00913316	Contingent	ATOM-PERP[0], AURY[.9998], AVAX[0.8796651], BTC[.00015047], CRV[7.9992], DYDX[.019361], ETH[0.04255450], ETHW[0.04255450], EUR[0.00], FTM[20.997], FTT[.87789771], RAY[1.23338356], SOL[.44459218], SRM[2.88692015], SRM_LOCKED[.05331628], THETA-PERP[5.2], USD[-19.89], USD[T][0.12347065], VET-PERP[29], YFI[.001], YFI-PERP[0]		
00913318		BT[C][0], DOGE[0], RAY[0], RUNE[0], USD[0.81]		
00913322		BTC-PERP[0], FTM[0], LTC[0], USD[0.00]		
00913324		DOT-PERP[1.2], ETH[.02699487], ETHBULL[0.40859715], ETHW[.02699487], EUR[50.42], SHIB[199962], USD[-50.63]		
00913328		BNB[.00584382], BTC[.00001079], DYDX[13], ETH[.00029626], ETHW[.25829626], GBP[0.00], LTC[.00101151], PERP[.00267975], SOL[13.11862024], USD[0.62], USD[T][0.00090374], XRP[14718.9081]		
00913336		USD[0.00]		
00913337		1INCH-PERP[0], ADA-PERP[0], AKRO[2.71672], ALT-20210625[0], ALT-PERP[0], AMPL[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20210625[0], BAL[.01660108], BAT-PERP[0], BNB[.00832024], BRZ[.9278], BSV-PERP[0], BTC[0.00000026], CHZ-PERP[0], COMP[.00008688], CREAM[.009914], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.03483022], ETH-PERP[0], ETHW[0.03483022], FRONT[.9952], FTM-PERP[0], FTT[0.19936000], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IBVOL[0.00000788], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.08584], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUA[.00602], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-20210625[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[5963051.18032578], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], TOMO[.1927], TRU[.9716], TRU-PERP[0], TRX[25.492766], TRX-20210625[0], UNI-PERP[0], USD[-26.70], USD[T][0.00608066], VET-PERP[0], WAVES-20210625[0], WRX[.998], XRP[1.9872], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00913343		AUD[0.00], HXRO[2774.51923091]		
00913346		AR-PERP[0], ETH[0], FTT[25.05166030], LOOKS[200.97311259], MKR[0], SOL[0], USD[5.07], USD[T][0]		USD[5.00]
00913349		OXY[118.57186214]		
00913350		BCH[0], BNB[0], BTC[0.00002002], DOGE[0], ETH[0], THETAHEDGE[0], TRX[0.00077700], USD[T][14.65472970], XRP[0]		
00913354		BAO[2], GBP[0.00], RAY[0]		
00913359		ADABULL[0.00000890], SXPBULL[384.3904898], USD[0.03]		
00913360		TRX[.000001], USD[T][0]		
00913364		ADA-0325[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-20211231[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FIT[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.01], USD[T][0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0], XRP-20211231[0]		
00913365	Contingent	FIDA[8.35178559], FIDA_LOCKED[17.29180205], PRISM[6.718], SOL[1752.25557755], USD[0.01], USD[T][25372.24042466]		
00913367		FTT[.00000011], NFT (293969431503683497/Mexico Ticket Stub #621)[1], NFT (325423830640924997/FTX EU - we are here! #127287)[1], NFT (343889716079288374/Montreal Ticket Stub #1564)[1], NFT (346565119828395739/FTX AU - we are here! #57800)[1], NFT (364958497760814385/Hungary Ticket Stub #1731)[1], NFT (393211445706680299/Belgium Ticket Stub #1100)[1], NFT (398648126104030483/FTX Crypto Cup 2022 Key #21475)[1], NFT (437271366402672160/Silverstone Ticket Stub #944)[1], NFT (455336866274991959/FTX AU - we are here! #7363)[1], NFT (487973381250083909/Netherlands Ticket Stub #1136)[1], NFT (489863032529276631/Monaco Ticket Stub #285)[1], NFT (493341655311607302/FTX AU - we are here! #7359)[1], NFT (508593250001286863/Japan Ticket Stub #567)[1], NFT (509782129284851606/FTX EU - we are here! #127370)[1], NFT (516014549191164927/The Hill by FTX #6692)[1], NFT (533585453349890547/FTX EU - we are here! #127433)[1], NFT (559597488326521351/Austin Ticket Stub #141)[1], NFT (568218543916979671/Baku Ticket Stub #1351)[1], TRX[.000003], USD[237.21], USD[T][.00302041]		USD[T][.972254]
00913368		DOGE[101.454812]		DOGE[50]
00913369	Contingent	ADA-20211231[0], ADA-PERP[0], AVAX[0.00006246], BNB[-0.00000002], BTC[0], CAKE-PERP[0], ETH[0], FTT-PERP[0], LTC[.00004048], LUNA2[0.00303055], LUNA2_LOCKED[0.00707128], LUNC[659.90922875], MSOL[.00004433], SAND-PERP[0], SLP[8.9695752], SLRS[0], SOL[0.00001442], SOL-PERP[0], SRM[0], TRX[0.00000100], UNI-PERP[0], USD[0.00], USD[T][0.00004024], WRX[0], XRP[0]		
00913373		0		
00913377	Contingent	APE[.0309005], ETH[0.00000395], ETHW[0.00000395], LUNA2[1.28489330], LUNA2_LOCKED[7.44929314], LUNC[17918.01550382], TRX[.000003], USD[0.00], USD[T][1.21303453], USTC[.09562436]	Yes	
00913379		BNB[0], DFL[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00000001], FTT[0.04365275], NFT (547710235410760288/The Hill by FTX #477)[1], RUNE[0], SHIB[0], SOL[0], USD[0.00], USD[T][0.00000001]		
00913380		AAVE[0.13465543], AUDIO[25.9937], BNB[0.23913682], BTC[0.00429655], CHZ[79.9856], ETH[0.05169700], ETHW[0.05142142], FTT[1.699862], LINK[1.43535706], SOL[1.97183305], SRM[10.99802], TRX[0.00000231], USD[1.79], USD[T][2.09642115]		AAVE[.130567], BNB[.212297], BTC[.004213], ETH[.050265], LINK[1.406286], SOL[.07406278], TRX[.000002], USD[0.90], USD[T][2.030626]
00913386		BAO[1], KIN[1], NFT (311939386367752276/FTX EU - we are here! #59536)[1], NFT (321609631302277352/FTX EU - we are here! #59669)[1], NFT (499490238018392145/FTX EU - we are here! #59395)[1], USD[21.32]	Yes	
00913389		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], RSR-PERP[0], RUNE[.0024], RUNE-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[3258.33], USD[T][0], XRP-PERP[0], XTZ-PERP[0]		
00913390		BTC[.4045], ETH[18.52776442], ETH-0325[0], ETH-20210625[0], ETHW[18.45763389], USD[0.75]		ETH[12.801162]
00913395		AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[1.45], USD[T][0]		
00913401		TRX[.517968], USD[0.00], USD[T][0.08796932]		
00913402		BTC[.00007584], ETH[0], FTT[0], TRX[0.00000113], USD[-0.17], USD[T][0.00000001]		TRX[.000001]
00913406		BADGER[28.3256903], DAI[68.734665], ETH[.80689278], ETHW[.80689278], FTM[12111.83821], MEDIA[.009369], SOL[2.999517], SUSHI[129.977235], USD[221.96], YFI[.03099585]		
00913410		CEL[0], EUR[0.00], MATIC[0]		
00913415		0		
00913416		BTC[0.08677184], ETHBULL[0], FTT[1.94154701], USD[0.00], USD[T][1022.14450450], VET-PERP[0]		
00913423	Contingent	AAVE-PERP[0.05000000], ADA-PERP[0], ALGO-PERP[4], APE-PERP[.10000000], AVAX-PERP[0.10000000], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[.7], ENJ-PERP[3], ETH[0], ETH-20210625[0], ETH-PERP[0.00300000], FLOW-PERP[0], FTM-PERP[18], FTT[25.04778019], FTT-PERP[0], GALA-PERP[30], HT-PERP[0], LUNC-PERP[0], MANA-PERP[2], MATIC[749], MATIC-PERP[.749], OMG-PERP[1.10000000], ONE-PERP[20], RUNE[.00391], RUNE-PERP[0], SAND-PERP[1], SHIB-PERP[0], SOL-PERP[0.06999999], SPELL-PERP[0], SRM[2.54450823], SRM_LOCKED[9.69549177], STORJ-PERP[6.90000000], SUSHI[17.5081], SUSHI-PERP[.16.5], USD[32142.17], USD[T][0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0.00199999]		
00913432		AKRO[1], BAO[2], USD[0.00], USD[T][0]		
00913433		ATLAS[80], FTT[25.89449706], PORT[28], TRX[.000004], USD[0.48]		
00913434		BNB[.00582477], FTT[.999405], PSY[252], USD[0.40], USD[T][0]		
00913435		BNB[0], SXPBULL[2.1199689], USD[0.00], USD[T][0.00000001], XTZBULL[.2]		
00913438		COPE[.979195], RAY[.94015], SOL[.98176], USD[1.22]		
00913439		NFT (410204301361273193/FTX EU - we are here! #234912)[1], NFT (414490366248489729/FTX EU - we are here! #234914)[1], NFT (424779613993052166/FTX EU - we are here! #234904)[1]		
00913441		BTC[0], ETH[0], FTT[151.34131033], KIN[10000000], USD[0.13], USD[T][0]		
00913443		ADABULL[0.00000961], ALTBULL[.00003252], BNBBULL[0.00000598], ETHBULL[0.0000446], USD[0.00]		
00913444		FTT[0.00002739], USD[0.41], USD[T][0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00913447		AAVE-PERP[0], AGLD-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00913449		AVAX[14.2], BNB[3.56907135], BTC[0.31466521], ETH[4.44599575], FTM[685.682035], FTT[37.08989409], LINK[20.2993525], MATIC[390], RUNE[89.965981], SHIB[893217], SOL[38.6533695], SUSHI[89.97981], USD[0.62]		
00913456		OXY[45.9678], RAY[8.9937], TRX[.000007], USD[0.00], USD[0]		
00913459		USD[0.57]		
00913460		AKRO[1], BTC[.0000005], KIN[3], SOL[.00000105], USD[0.00]	Yes	
00913465	Contingent, Disputed	USD[0]		
00913466		1INCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.07312001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00164319], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00913473		GBP[0.00], TRX[2], UBX[1], USD[0.00]		
00913475		TONCOIN[1], TRX[.000001], USD[0.50], USD[0]		
00913476	Contingent	AAVE[0], BNB[0], BTC[0], ETH[175.89181388], ETHW[4.06854964], FTT[0.66264062], MKR[0], REN[0], SRM[.12285479], SRM_LOCKED[70.9691228], STETH[0], SUSHI[0], USD[390.34], USD[0], YFI-PERP[0], YFI-PERP[0]		
00913477		AKRO[1], BNB-PERP[0], BTC[1.38105935], BULLSHIT[3100.15], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], ETH[8.05916111], ETH-PERP[0], ETHW[8.05780209], FTM-PERP[0], FTT[83.53669565], LTC-PERP[0], MIDBULL[0], RAY-PERP[0], SOL[21.55128328], SOL-PERP[0], SRM[98.47325954], TSLA[1.98], TULIP-PERP[0], USD[17.74], USD[0.01017025], VET-PERP[0], ZEC-PERP[0]	Yes	
00913478		BNB[0], FTM[0], NFT (329521319376834200/FTX EU - we are here! #11408)[1], NFT (498906087960496917/FTX EU - we are here! #11522)[1], NFT (534782113745737464/FTX EU - we are here! #11641)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
00913480		BTC[.01422284]		
00913483	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[14], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1.82015892], FTT[1000], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEOBULL[.01], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY[.569354], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[2.5], SOL-PERP[0], SRM[96.51988001], SRM_LOCKED[625.05089187], SRM-PERP[0], SUSHI[.5], SUSHIBULL[39100], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00913484		FTT[0], RUNE-PERP[0], USD[2.16]		
00913487		DOGE-PERP[0], USD[0.04], XRP-PERP[0]		
00913488		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00913491		FTT[0], SOL[0.00074683], USD[0.67], USD[0]		
00913493		EUR[0.00], USD[1.56776944]		
00913495	Contingent	1INCH[0.44786110], BF_POINT[100], BTC[0.00009929], ETH[.00081], FTT[20.3], GBP[3817.40], LUNA2[0.45181263], LUNA2_LOCKED[1.05422948], LUNC[97264.842774], SHIB[5099810], SOL[8.69069841], USD[8.16], USD[0.54279759], USTC[0.72698356]		
00913496		SOL[.1], TRX[.000003], USD[0.00], USD[0]		
00913497	Contingent	ATLAS[0], FTT[0], RAY[0], RUNE[122.40162793], SOL[10.79307120], SRM[.00092004], SRM_LOCKED[.00853522], STEP[0], USD[0.00], USD[0]		SOL[10.509806]
00913499	Contingent	BTC[.00109978], COIN[.14997], ETH[.0999372], ETH-0624[0], ETHW[.0999372], EUR[1.00], LUNA2[0.00091829], LUNA2_LOCKED[0.00214268], LUNC[199.96], LUNC-PERP[0], SOL[3.009], SOL-PERP[0], TRX-PERP[0], USD[361.69]		
00913503		DAI[782], ETH[0.06215869], ETHW[0.04912908], NFT (331692548934695241/FTX AU - we are here! #19451)[1], TRX[.000778], USD[1.08], USD[0.00000226]		
00913504		USD[1560.97]		
00913510		MER[.0602], USD[0.00], USD[.0025]		
00913517	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.0001598], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.5655], ATOM[.011905], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.06079671], ETH-PERP[0], ETHW[.00016363], FIL-PERP[0], FLOW-PERP[0], FTM[.224], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[8.0065], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01164581], LUNA2_LOCKED[0.02717356], LUNC[2535.9], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.86385], SAND-PERP[0], SNX-PERP[0], SOL[.008954], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.84], USD[56125.1821125], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00913518		TRX[.000001], USD[0.00], USD[2.36537519]		
00913523		BTC[0.00324261], DOGE[579.47474120], ENJ[105.99449], ETH[0.93016827], ETHW[0.92578094], MANA[59.9886], MANA-PERP[0], RAY[4.62943155], SAND[99.981], SHIB[30000000], SOL[5.00529662], USD[7.53]		BTC[.003223], DOGE[574.986243], ETH[.929902], RAY[.13278354], SOL[.00598811], USD[7.49]
00913526		BAO[1], SOL[0]		
00913527	Contingent, Disputed	BCH[0], BTC[0.00000001], FTT[0.00653243], SOL-PERP[0], USD[0.04]		
00913528		FTT[0.17867069], USD[0.80]		
00913529		BTC[0], CEL[0], EUR[0.00], USD[0.00]		
00913530		USD[0.13]		
00913533		TRX[.000001], UBX[1.422], USD[0]		
00913535		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009670], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.0003], USD[580.28], USD[4467.71117800], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00913543		ADA-0325[0], ETH[0], FTT[0.05255560], SOL[.00000001], STEP[.00000001], TRX[.000001], USD[0.00], WAVES[.03468556]		
00913546		MOB[.3], TRX[.000051], USD[0.00], USD[0]		
00913550		ATOM[4.15510181], COIN[3.248614], FTT[.19176], RAY[96.95207547], TRX[.000002], UMB[409.918], USD[428.68], USD[0.00000001]		
00913554	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0327[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0518[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0618[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[41.73533507], LUNA2_LOCKED[97.38244849], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[.02427217], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[0], USD[1230[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00913560		CAKE-PERP[0], DOGE-PERP[0], USD[0.28], XRP[.9741]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00913564		0		
00913570	Contingent	ATOM[.006914], BNB[0], BTC[0], DAI[.00705726], ETHW[1], LUNA2[2.44639783], LUNA2_LOCKED[5.70826162], TRX[.000021], USD[0.16], USDT[0]		
00913571		ATOM-20210625[0], ATOM-PERP[0], SXP-20210625[0], SXP-PERP[0], USD[0.00]		
00913576		BCH[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[.099983], ETH-PERP[0], FTT[.00041151], FTT-PERP[0], SOL-PERP[.01], SRM-PERP[0], USD[228.82], XRP-20210625[0], XRP-PERP[0]		USD[220.58]
00913577		BTC[.00007879], BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[4.05], VET-PERP[0]		
00913582		BNB[.00875491], USD[0.47]		
00913585		ALGO-PERP[0], AR-PERP[0], ASD-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SC-PERP[0], SRM-PERP[0], TRX[736073], USD[1.46], USDT[0.00191833], VET-PERP[0], WAVES-PERP[0], XRP[.889668], XRP-PERP[0], ZEC-PERP[0]		
00913591		BCH[0], BCH-PERP[0], BTC[0], CAKE-PERP[0], DOT[0], ETH[0], EUR[76977.00], LTC[0], MATIC[0], SOL[0], TRX[0], USD[34.42], USDT[0], USDT-PERP[0], USTC[0], XRP-PERP[0]		USD[34.36]
00913593	Contingent	APE-PERP[0], APT-PERP[0], ATLAS[.039], ATLAS-PERP[0], AUDIO[317.001835], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00853379], BNB-PERP[0], BTC[0.00261928], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0.11434312], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00098647], ETH-PERP[0], ETHW[0.00096647], FLOW-PERP[0], FLUX-PERP[0], FTT[183.17530805], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[.0013665], LUNA2[0.00232719], LUNA2_LOCKED[0.00543011], LUNA2-PERP[0], LUNC[0.00749678], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.0000737], OP-PERP[0], QTUM-PERP[0], RAY[53.96224383], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0609725], SOL-PERP[0], SRM[284.73699689], SRM_LOCKED[7.49148135], SRM-PERP[0], STEP-PERP[0], SXP[.000372], TONCOIN-PERP[0], USD[-2.89], USDT[0.01494110], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00913594		OXY[95.93616], RAY[39.9734], SOL[10.8927515], SRM[13.99069], TRX[.000003], USD[6.19], USDT[292.82480000]		
00913598		FTT[.0987505], USD[0.00], USDT[0]		
00913601		BTC-PERP[0], DOGE[.16475586], DOGE-PERP[-54], TRX[.32310455], USD[38.77]		
00913602		0		
00913604		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00913606		0		
00913609		TRX[.000001], USDT[9]		
00913610	Contingent	ETHW[.0009244], FTT[0.07975658], GBP[0.00], RUNE[.057019], SOL[.00000001], SRM[29.35370512], SRM_LOCKED[172.03241762], USD[0.19], USDT[0.82413344], XRP[1060.278273]		
00913611		LTC[0], USD[0.00]		
00913613		ETH[0.00038900], ETHW[0.00038900], FTT[0.00003557], KIN[0], USD[-0.03], USDT[0]		
00913617	Contingent	FTT[243.96371999], RAY[1512.9678063], SOL[276.25326496], SRM[2050.97093186], SRM_LOCKED[37.97025116], USD[0.08], USDT[.00951]		
00913619		CONV[3539.292], USD[0.10], USDT[0]		
00913621		ASD[4.71102437], CUSD[.6956], KIN[6112.7573], KIN-PERP[0], REEF[9.419], SOL[.00692685], SUN[.0007422], UBX[163.955], USD[1.51], USDT[0.05639237]		
00913622	Contingent	ADABULL[0.09764401], BTC[0], BULL[0], ETHBULL[0], FTT[0.02281588], LUNA2[0.00090122], LUNA2_LOCKED[0.00210284], LUNC[196.2427068], USD[0.00], USDT[0]		
00913626	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], APE-PERP[0], APT[0], AR-PERP[0], ASD[50], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BABA-1230[0], BAT-PERP[0], BNBBULL[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[19.054718], CRO[150], CRV[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00001075], EUR[0.00], FLOW-PERP[0], FTM-0930[0], FTT[27.69212509], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], JOE[0.00000001], LINK-PERP[0], LTC[0], LUNA2[2.73464666], LUNA2_LOCKED[6.38084221], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[10], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[429506], SRM_LOCKED[148.86678455], STEP[.00000001], STEP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[500], TRY[0.00], USD[2.98], USDT[0.06975343], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00913627		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[0], FTT-PERP[0], LTC[0], LUNC-PERP[0], SOL[0], USD[0.01], USDT[0]		
00913633		ADABULL[0.00000261], BNBBULL[0.00121930], BULL[0], DOGEBULL[0.00010035], ETHBULL[0.00008652], LTCBULL[8.2164205], MATICBULL[1020.06132405], RUNE[0], SUSHIBULL[7.58654], SXPBULL[.0038616], USD[0.02], USDT[0.00000001]		
00913634		TRX[.000001], USD[0.00], USDT[0]		
00913640		ATLAS-PERP[0], AXS-PERP[0], BTC[0.00000794], BTC-PERP[0], DOGE-PERP[0], ETH[0.00070662], ETH-PERP[0], ETHW[0.00070661], FTT[0], FTT-PERP[0], MANA-PERP[0], MATIC[.00226], MATIC-PERP[0], NET[.493943518941558414/USDC Airdrop][1], RAY-PERP[0], SAND-PERP[0], SOL[.00548184], SOL-PERP[0], STEP-PERP[0], USD[0.55], USDT[0], XRP-PERP[0]		
00913643		ADA-20210625[0], BNB[730053], COPE[16.0016], DOGE[0], ENJ[0], MATIC[100.09610109], RAMP[86.35521526], USD[0.96]		
00913644		TRX[.000001]		
00913645		COPE[.981], TRX[.000001], USD[-0.02], USDT[0.21000000]		
00913647		BOBA[46.491165], FTT[19.85891596], OMG[46.491165], OXY[186.96447], TRX[.000001], USD[8.14], USDT[0]		
00913651		AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETH-PERP[0], GST[.06], GST-PERP[0], KAVA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.005], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001743], TRX-PERP[0], USD[0.27], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00913652		TRX[.000001]		
00913653	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD[0], ATLAS[0], ATLAS-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV[0], DAWN-PERP[0], DYDX-PERP[0], ETH[0.00098400], ETHW[0.00098400], FTT[0], FTT-PERP[0], GRT[0], LINK[0], LTC[0.00791380], LUNC-PERP[0], MATIC[0], MATICBULL[0], MCB[0.00996672], MNGO[0], MTL-PERP[0], OMG-PERP[0], PERP[0], PUNDIX[0], RAY[0], RUNE[0], SECO[0], SHIB-PERP[0], SK[.71821], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.05982532], SRM_LOCKED[.22017755], SRM-PERP[0], STEPIB[.00000001], TRX[0], TRX-PERP[0], UNIO[.05967862], USD[1.80], USDT[0.00002675], WSB-20210625[0], XEM-PERP[0], XRP[0], YFI[0.00000413]		
00913656		ADABULL[11.94], ADA-PERP[0], BCHBULL[1170000], DOGEBEAR2021[.0009389], DOGEBULL[.0002295], DOGE-PERP[0], GRTBULL[230000], MATICBULL[56000], TRX[.000007], USD[0.65], USDT[0], VETBULL[20000.00807983], XRP[.00545795], XRPBULL[650000.00342]		
00913662		ADABULL[29.1931602], ALGOBULL[263079512.47719812], ALTBULL[5.9992], ASDBULL[1590474.26168], ATOMBULL[1544172.41538], BNBBULL[1.4117176], BSVBULL[331200], CHZ[159.986], CRV[2.9994], DEFIULL[54.9998], DOGEBULL[180.36892], EOSBULL[141478.3719], ETCBULL[3677.255404], ETHBULL[47.7901302], GALA[19.996], GRTBULL[895017.74326], HTBULL[24.995], KNCBULL[17265.5206], LINKBULL[15793.43728], MANA[6.9986], MATICBULL[125736.529], MKRBULL[9998], OKBBULL[1.008802], SHIB[4299740], SUSHIBULL[896420.68], SXPBULL[11080.74396823], THETABULL[6378.564432], TOMOBULL[6053202.096], TRX[.000108], TRXBULL[9699], TRXBULL[9.8074], UNISWAPBULL[31.9944], USD[0.06], USDT[0.00000001], VETBULL[3944.72989], XLMBULL[9.998], XRPBULL[1646358.6476], XTZBULL[269360.72256], ZECBULL[240.83882]		
00913664		BTC[0.00000536], COPE[3.00609742], ETH[.00077103], ETHW[.00077103], LTC[-0.03787884], SOL[.14114057], TRX[.000002], USD[0.00], USDT[2.54899786], XRP[.75351364]		
00913666		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.24], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.03], XTZ-PERP[0]		
00913667	Contingent, Disputed	USD[25.88]		
00913669		BTC-MOVE-20210420[0], BTC-PERP[0], USD[0.29]		
00913671		COIN[0], LTC[0], NVDA[.00000002], NVDA_PRE[0], USD[0.00]		
00913673		BAO[1], ETH[0.03000519], ETHW[0.03000519], RSR[1], XRP[0]		
00913676		COIN[7.64550839], USD[5.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00913677	Contingent, Disputed	DOGE[1003648], LTC[.00055352], USD[0]		
00913678		ETH[0], LTC[.00174], USD[0.12]		
00913680	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00085176], SRM_LOCKED[.0087473], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XTZ-PERP[0]		
00913681		ALTBEAR[769.08], DOGEBEAR2021[.0018208], MER[.99144], USD[0.00], USD[2.34040702]		
00913682		ETH[0], FTT[0.04163584], OMG[0], RUNE[0], TRX[.99981], USD[0.06], USD[0], WRX[0]		
00913688		BTC[0], CHZ[8.7441], RAY[52.786605], TRX[.000002], USD[0.00], USD[0]		
00913690		EUR[0.14], FTT[52.392799], NEAR[99.78837067], TRX[.000015], USD[0.43], USD[0.21171220]		
00913692		CQT[.9582], TRX[.000001], USD[127.86], USD[0.00000001]		
00913693		AMPL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[0], HOT-PERP[0], KIN-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[499980], STEP-PERP[0], USD[0.00], USD[0]		
00913696		ALGO-PERP[0], AMPL[0.37651792], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[.99962], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.631295], USD[5.47], USD[11.2], VET-PERP[0]		
00913698		FTM[.699], OXY[.6409], TRX[.000006], USD[0.00], USD[0]		
00913699		NFT [437914036081638997The Hill by FTX #30610][1]		
00913700		BAO[1], DODO[.00067314], EUR[0.00], KIN[1], TLM[.16552161], USD[0.00]	Yes	
00913703		USD[0.00]		
00913707		USD[0.00]		
00913708		OXY[.86168], TRX[23.98404], USD[0]		
00913709	Contingent	ALICE[7], BNB[.41061841], BTC[.00424454], BTC-PERP[0], COIN[3.13582159], COMP[1.86118533], CRV[67.75391136], DENT[63006.60072644], DYDX[22.41229017], ETH[0.15410417], ETH-PERP[0], ETHW[0.15410417], FTM[20.56410111], FTT[10.64537505], GBP[305.41], GRT[252.3862881], LINK[12.34765071], LINK-PERP[0], LTC[2.05209563], LUNA2[0.00290572], LUNA2_LOCKED[0.00678002], LUNC[632.72738789], NFT [363248459809790115Lothar the Swimmer][1], NFT [382643311315261201Roy the Futuristic][1], NFT [515271767429833223Martin the Innovator][1], NFT [530074411760334142Ken the Candy][1], SAND[115.52782535], SNX[15.60358018], SOL[2.52670431], TRX[2429.46923607], UNI[14.19738294], USD[587.37], USD[0.00000004], XRP[4167.2619829], XRP-PERP[0], XRX[133.78620302]		
00913712		DOGE[.06291642], TRX[.000002], USD[0.00], USD[0]		
00913714		1INCH[221.09316739], ETH[0], MATIC[0], SOL[0], SXP[0], USD[0.00], USD[0]	Yes	
00913715	Contingent	FTT[0.09590988], LUNA2[0.00057409], LUNA2_LOCKED[0.00133955], LUNC[125.01], RAY-PERP[0], RUNE[.05603], SOL[.00952702], USD[0.14], USD[0.00000025]		
00913718		USD[0.00], USD[0]		
00913726		COPE[.0897], DOGE[2], GODS[1455.78526998], GOG[21368.5126], IMX[7767.48681768], RAY[.48525], USD[0.00]		
00913727		ADABULL[1.02456981], DOGEBULL[28.86696705], ETHBULL[.5901], FTT[0.00702492], LINKBULL[145.4076343], MATICBULL[3081.700999], THETABULL[23.00366436], TRX[.002331], USD[0], VETBULL[226.58812216], XRPBULL[14960.85243612]		
00913728		1INCH-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[1.03284673], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[.0.00565296], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SPY[0], SRM[.545052], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[4769.87440771]		
00913733		DYDX[0], ETH[0], EUR[0.17], USD[0.87]		
00913734		USD[40.24], XRP[.872292]		
00913737		ADA-PERP[0], BTC-MOVE-20210530[0], BTC-MOVE-20210606[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00913739		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[13.25751759], SOL[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00913745		BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CUSD[0], DENT[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MNGO-PERP[0], TRX[0], TRX-PERP[0], USD[0.15], USD[0]		
00913749		BOBA[.37862], FLOW-PERP[0], OMG[.37862], OMG-20211231[0], OMG-PERP[0], RAMP-PERP[0], USD[0.00], USD[0]		
00913751	Contingent	ALGO[262.9952179], ASD[884.9], AURY[9.29338909], BICO[179], BLT[465], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[458.77576528], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.77939141], FIDA[2.974461], FTT[48.3976795], FTT-PERP[0], IMX[64.0962], LUNA2[0.01989119], LUNA2_LOCKED[0.04641279], LUNA2-PERP[0], LUNC[4331.35], LUNC-PERP[0], MATH[645.1], NFT [444126609987026615The Hill by FTX #20916][1], RAY[.357045], RAY-PERP[0], SNX[18.9], SOL[0.00828504], SOL-PERP[0], TRX[.000017], USD[137.06], USD[0.00825695]		
00913754		USD[.114]		
00913756		NFT [350970778186525715/FTX EU - we are here! #89389][1], NFT [363288619404158695/FTX AU - we are here! #52825][1], NFT [372381577686313532/FTX EU - we are here! #89450][1], NFT [430644451782067639/FTX EU - we are here! #89506][1], NFT [489788363734293494/FTX AU - we are here! #52829][1]		
00913757		AAVE-PERP[0], BTC[.0025], DOGE-PERP[0], ETH-PERP[0], SOL[7.298613], TRX-PERP[0], USD[0.29], ZEC-PERP[0]		
00913758		ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], ONT-PERP[0], SHIB[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0]		
00913761	Contingent	CONV[20820], CONV-PERP[0], LUNA2[0.23883093], LUNA2_LOCKED[0.55727219], LUNC[52005.94], SAND[651], USD[0.12], XRP[8754.4921]		
00913762		BNB[0], FTT[0], SHIB[115615.64914914], USD[0], XRP[0]		
00913763		NFT [553066513931874216/FTX EU - we are here! #278437][1], NFT [568795061316945133/FTX EU - we are here! #278446][1], USD[0.00]		
00913767		BTC[0], DOGE[0], ETH[.019986], ETHW[.019986], RUNE[3.99419], SHIB[545581.95057946], USD[0.35], USD[0.00000001]		
00913768		BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], SHIB-PERP[0], SOL[.334335], SOL-20210625[0], TRX[.000002], USD[0.00], USD[0.00221002], XRP[.39234], XRP-PERP[0]		
00913778		FTT[.03622966], TRX[.000002], USD[0]		
00913780		USD[0.00], USD[0]		
00913781		FTT[86.176819], USD[3.081039]		
00913782		DEFI-PERP[0], USD[0.00], USD[0]		
00913784		0		
00913785		USD[0.01], USD[0]		
00913786		FTT-PERP[0], KAVA-PERP[0], KNC[.08954], KNC-PERP[0], OKB-20210625[0], TRX[.000001], USD[0.006], USD[5.65046]		
00913796		USD[0.41572834], XRPBULL[219.4201442]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00913802		TRX[.000001]		
00913804		DOT[20.9958], ETC-PERP[0], FTM[99.98], LINK[9.59808], MANA[108.9782], SAND[48.9902], SHIB-PERP[0], SOL[5.908796], USD[0.14], USD[T], XRP[8063.50903574], XRP-PERP[0]		
00913811		ETH[.00080997], ETHW[0.00080996], FTT[.04000048], FTT-PERP[0], USD[0.05], USD[T] 0.83094399]		
00913813		TRX-PERP[0], USD[0.22]		
00913815		CEL[147.804069], LTC[.00809589], USD[0.32], USD[T].00258307]		
00913817		USD[25.00]		
00913825		RAY-PERP[0], TONCOIN[99.8], TRX[.000001], USD[0.09], USD[T] 0]		
00913827		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[T], ZRX-PERP[0]		
00913828		TRX[.000001], USD[0.00], USD[T] 0]		
00913830		BTTPRE-PERP[0], DOGE[0], OXY[0], RAY[0], SHIB[0], SHIB-PERP[0], SRM[0], USD[0.00]		
00913836		DYDX[.00248737], DYDX-PERP[0], OXY[.4981], RAY[.1584], RUNE[.0467], SOL-PERP[0], SRM[.6528], SUSHI[.30925], TRX[.000002], USD[0.05], USD[T] 0]		
00913838		ALGOBULL[12698828.84050632], ATOMBULL[3614.950535], BCH[0], BCHBEAR[319.17655640], BCHBULL[7967.69645000], BEAR[83905.71354383], BNB[0], BNBBEAR[6080082.0861405], BNBULL[2.17307716], BSVBEAR[3999.8423426], BSVBULL[2803060.165], BTC[0.00008431], DENT[862.05673684], DOGEBEAR2021[0.00061155], DOGEBULL[15.94286199], EOSBEAR[6726.54844902], EOSBULL[10793.65764676], ETCBEAR[18029.471895], ETCBULL[32.86103445], ETH[0], ETHBEAR[513786.00921756], ETHBULL[1.93778457], EXCHBULL[0.00000454], FTT[0], LINKBULL[259.9270335], LTCBULL[1737.843565], MATICBULL[1707.5483325], OKBBULL[2.88807815], SUSHIBEAR[475931.89005555], SUSHIBULL[378927.99], SXPBEAR[600005.17932435], TOMOBULL[32283.033], TRX[.00012], TRXBEAR[445319.97294128], TRXBULL[168.18401365], USD[0.01], USD[T]-1.11915645], VETBULL[2.8980715], XLMBULL[32.7462494], XRPBEAR[270590.79687857], XRPBULL[30117.93717812], XTZBULL[217.957155], ZECBEAR[.0097758], ZECBULL[46.168277]		
00913839	Contingent	BTC[0.31240110], BTC-PERP[0], DOGEBULL[0], ETH[1.00161800], ETH-PERP[0], ETHW[0.0042251], FIDA[383.34765899], FIDA_LOCKED[2.86315113], FTM[1486.76328499], FTT[143.69931617], OXY[.001395], RAY[.82.54947714], SHIB-PERP[0], SOL[115.51924736], SRM[568.00077947], SRM_LOCKED[14.76420949], SUSHI-PERP[0], UBXT[10624.71380193], UBXT_LOCKED[56.39649257], USD[3.01], USD[T] 14.98110605]		
00913843		AVAX-PERP[0], BNB[0.00174840], BTC-PERP[0], ETH[0.00099965], ETH-PERP[0], ETHW[0.00099965], FTT-PERP[0], MATIC[0.09538837], SOL-PERP[0], TRX[.000004], USD[-3.35], USD[T] 105.94713860], XRP[.008088]		
00913844		LTC[.000393], OXY[38.9922], USD[0.08]		
00913846		AUD[0.00]		
00913849	Contingent	COPE[95.40827175], ETH[0], FTT[7.07620812], LTC[.24818873], OXY[97.15369752], RAY[149.46833062], SRM[65.21982044], SRM_LOCKED[.88792076], SUSHI[16.17225692], USD[0.54], USD[T] 0.00000001]		
00913851		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T] 0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00913852		RAY[7.5], TRX[.000001], USD[0.00], USD[T] 0]		
00913854		TRXBULL[.00864289], USD[0.01], USD[T] 0]		
00913859		EUR[0.00]		
00913861		DOT-PERP[0], EUR[0.75], FTM[.000000001], SOL[.000000001], USD[0.00], USD[T] 0.00016403]		
00913863		BNB[.00028733], TRUMP2024[1], USD[-0.05]		
00913866		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], KNC-PERP[0], MKR-PERP[0], RAY[.00875], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000006], USD[0.01], USD[T] 0], VET-PERP[0]		
00913871		USD[T] 0.199]		
00913872	Contingent, Disputed	BTC[0.00123010], DOGE[.965], DOGE-PERP[0], ETH[.16590686], ETHW[.16590686], FTT[0], HXRO[0], RAY[0], SOL[-1.75813630], UNI[0], USD[8.99]		
00913873		TRX[.000002], USD[T] 0]		
00913878		TRX[.000001], USD[0.00], USD[T] 0], USTC-PERP[0]		
00913879		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], NFT (4958837771815657/Pain #1)[1], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00005645], SOL-PERP[0], TRX[.000001], USD[16.56], USD[T] 30.49583520], VET-PERP[0]		
00913880		COIN[0.75204355], EUR[0.94], USD[1.47], USD[T] 0]		
00913885	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX[0.70039939], AXS-PERP[0], BIT[5350.02164], BNB[.62347508], BNB-PERP[0], BTC[0.05650001], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[70], CRV-PERP[0], DODO-PERP[0], DOT[3], DOT-PERP[0], ETH[32.88100000], ETHBULL[0], ETH-PERP[0], ETHW[.357], FTM-PERP[0], FTT[770.48744880], GRT-PERP[0], HNT[37.300185], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[1.4], LINK-PERP[0], LTC[.21], LTC-PERP[0], LUNC-PERP[0], MANA[5], MATIC[20], MATIC-PERP[0], MER[855.48731825], MID-PERP[0], OXY[1108.00272875], RAY[344], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.95], SOL-PERP[0], SRM[34.00086814], SRM_LOCKED[218.71913186], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[303], TRX-PERP[0], UNI[1.9], USD[1.07], USD[T] 0.00000003], ZEC-PERP[0], ZIL-PERP[0]		
00913887		TRX[.000001], USD[T] 0]		
00913890		TRX[.5183], USD[T] 0]		
00913892		USD[T] 0.05840639]		
00913896		DOGE[5], OXY[.93], SHIB[1798740], STEP[39.992], TRX[.000004], USD[2.32], USD[T] 0.00050938]		
00913897		ETH[0.00000002], JPY[33655243.94], UNI[-0.00002131], USD[0.00], USD[T] 0.00979988]		
00913900		0		
00913901		0		
00913904	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DAI[0], DEF1-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], MAPS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T] 0], XRP-PERP[0]		
00913906		BNB[0], BTC[0], BTC-PERP[0], DOGE[0.45193380], DOGE-PERP[0], ETH[0], LTC[0.00001240], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
00913907		TRX[.000002], USD[0.00], USD[T] 0]		
00913908		BTC[0.00258910], ETH[0], USD[0.00], USD[T] 0]		
00913913		DOGE[493.9321], LUA[592.28511], MATIC[30.79153378], SHIB[300], USD[3.68], XRP[64.9545], XRP-PERP[0]		
00913920		USD[10.75]		
00913921		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY[0.08787753], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T] 0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00914055	Contingent	ETH[.000981], ETHW[.099981], LUNA2[0.02050291], LUNA2_LOCKED[0.04784014], LUNC[4464.55342838], OMG-20211231[0], OMG-PERP[0], TRX[100.000013], USD[255.89], USD[T[103.99361606]		
00914056		USD[0.00]		
00914059		ALGO-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
00914061		ETH[0], USD[0.00]		
00914069		USD[T[0]		
00914070		USD[T[0.00000006]		
00914072		USD[0.00], USD[T[0]		
00914073		USD[25.00]		
00914076		TRX[.000001], USD[T[36.07604753]		
00914081		ASD[29.994471], CRO[59.990785], DOT[9.998157], EUR[0.00], FIDA[271.7568183], FTM[60.9893106], FTT[19.09758567], LINA[449.917065], NEXO[49.990785], SOL[8.9985256], SRM[11.0824144], TLM[.98157], TRX[.000001], USD[0.00], USD[T[0.45252273]		
00914082		FTT[18.4920238], RAY[0], SHIB[2493745.675], SOL[0], USD[0.00], USD[T[0]		
00914084		AURY[.45261916], ETH[0.00096614], ETHW[0.00096614], USD[0.01], USD[T[0]		
00914087	Contingent	APE-PERP[0], ATLAS[1570], BNB[2], BTC[0.00003213], BTC-MOVE-1102[0], BTC-PERP[0], DOGE[0], ETH[.85], ETH-PERP[0], EUR[0.59], FTT[.09306], FTT-PERP[0], HT[.0882], LUNA2[0.00050892], LUNA2_LOCKED[0.00118749], LUNC[110.82], OKB-PERP[0], REEF-PERP[0], SOL[.08], SOL-PERP[0], TRX[.9614], USD[3237.12]		
00914090		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.07], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00914097	Contingent	BTC[.0303], ENJ[458.16563558], ETHW[.366], LINK[87.1925446], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005511], MSOL[46.45653101], NFT (292002318714588121/The Hill by FTX #209)[1], SHIB-PERP[0], SPELL-PERP[0], USD[1124.95], USTC-PERP[0]	Yes	
00914099		APE[.08874], BTC-PERP[0], GMT[8], SOL-PERP[0], SPELL-PERP[0], TRX[.022631], USD[10.28], USD[T[0.00748472], USTC-PERP[0], XRP[.199592]		
00914101		RAY[0], SRM[0], USD[0.00], USD[T[0.00000099]		
00914104	Contingent	BTC[0], LUNA2_LOCKED[0.00000001], NFT (299312397778594721/The Hill by FTX #371)[1], USD[0.20], USD[T[0]	Yes	
00914110	Contingent	FIDA[.20419253], FIDA_LOCKED[.04207599], TRX[.000001], USD[T[0]		
00914111		TRX[.000001], USD[2.98]		
00914112	Contingent	AVAX[14.2], BTC[.5463], ETH[9.41390536], ETHW[.00035419], FTT[26.095041], LUNA2[10.74837902], LUNA2_LOCKED[25.07955104], NFT (490097706959176372/FTX AU - we are here! #20889)[1], NFT (.564160671282672366/The Hill by FTX #44147)[1], USD[0.00], USD[T[0], USTC[1521.485]		
00914122	Contingent	AAVE[.00741534], APE-PERP[0], AUDIO[.7731052], AVAX-PERP[0], BULL[0], COPE[1373.8426584], DFL[9.03322], DOGEBEAR2021[0], DOGEBULL[0], EGLD-PERP[0], ETHBULL[0], FTM-PERP[0], FTT[160.04593646], FTT-PERP[0], GALA[9.397792], LTC[.0086934], LUNA2[30.23787902], LUNA2_LOCKED[70.55505106], LUNC[3982.72541448], RAY[0], SOL[203.99605744], SOL-PERP[0], SRM[637.18029611], SRM_LOCKED[11.11132339], STEP[.01148452], USD[1758.66], USD[T[7505.80279290], XRPBULL[0], XRP-PERP[0], YFI[0], USD[0.00]		
00914125				
00914138	Contingent	BTC[0], FTT[0.00000001], LUNA2[1.04590104], LUNA2_LOCKED[2.44043578], LUNC[.00000001], USD[0.00], USD[T[0.00000002]		
00914143		CHF[0.00], GBP[0.00], SOL[.00004091], UBX[T[1], USD[0.00]	Yes	
00914148		USD[0.58], USD[T[0.00721061]		
00914151		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-20210625[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SC-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[7.93], USD[T[0.00003578], VET-PERP[0], XLM-PERP[0]		
00914157		LTC[.004], USD[T[.3435528]		
00914159		USD[4.00]		
00914161		CHZ[0], DENT[1], FTT[0], FTT-PERP[0], GME[1.14419962], KIN[1], USD[0.00], USD[T[71.25919002], VND[0.01], XRP[.00008088], XRP-20210625[0]	Yes	
00914164	Contingent	ADABULL[.00553438], ALGOBULL[132908.27300478], ASDBULL[29.5495142], BCHBULL[3.1294053], BNBBEAR[91539086], ENJ[105.81878531], ETCBULL[1.20284420], ETHBULL[.01246078], FTT[2.72301944], GBP[0.00], HEDGE[1.1392419], LINKBULL[0.95866206], LTCBULL[10.31112059], LUNA2[0.06695977], LUNA2_LOCKED[0.15623947], LUNC[14580.6318682], MATICBULL[3.92595438], OKB[5.65636343], OKBBULL[.08433459], SOL[1.06510358], TRX[.000002], TRXBULL[4.0343551], USD[0.00], USD[T[0], XRPBULL[105.17113301], YFI[.01082664], DFL[880], SOL[.19], USD[0.62]		
00914167				
00914168		DENT[1], TRX[.001554], USD[0.00]		
00914169	Contingent	APE[0], BTC[0.00058459], COPE[0], ETH[.00199943], ETHW[.00199943], FTT[0.09981000], LUNA2[1.29353016], LUNA2_LOCKED[3.01823704], LUNC[281668.9159726], MATIC[0], OXY[0], RAY[0], RSR[0], SOL[0], SXP[0], USD[4.64], USD[T[0], XRP[0]		
00914172		BTC-0930[0], BTC-1230[-0.2381], BTC-PERP[0.12449999], FTT[1.29583531], GBP[2.84], USD[1823.57], USD[T[764.34825615]		
00914173		BTC[0], FTT[.09617], SOL[.009321], USD[1.57], USD[T[1.83990717]		
00914176		BTC[.61803353], ETH[19.31577889], ETHW[19.31251309], FTT[43.79128724], SOL[125.78325322]	Yes	
00914178		CAKE-PERP[0], ETH[.00017973], ETHW[.00017973], FTT[.09080115], SOL[.00279805], STEP-PERP[0], USD[-0.33], USD[T[0.00000623]		
00914179		USD[0.00], USD[T[0]		
00914183		ETH[0], NFT (458812659760269323/FTX AU - we are here! #58115)[1], TRX[.359926], USD[0.00], USD[T[0]		
00914184		SOL[0], USD[0.00], USD[T[0.00000086]		
00914192		CEL-20210625[0], ETH[.00023572], ETHW[.00023572], EUR[0.00], FTT[0], TRX[.000001], USD[0.00], USD[T[0]		
00914194		ALGOBULL[84183.16], USD[0.06]		
00914201		BNB[0], TRX[.000001], TRXBEAR[0], USD[T[0.00000041]		
00914203		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.53], USD[T[0.36420573], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00914204		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.00001158], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0]		
00914205		LTC[0], RAY[0], SOL[0]		
00914207		FTT[0.09456205], SOL[0], USD[1.20], USD[T[0.30350249]		
00914211		COPE[15.98936], ETH[.00059252], ETHW[.00059252], HGET[3.797473], KIN[129913.55], OXY[20.970075], RAY[7.99468], ROOK[0.16888761], USD[0.31], USD[T[0.00000001]		
00914212		BADGER-PERP[0], BNB[0.00004750], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DMG[01848186], DMG-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH[0], FTT[.28969696], GRT[.80981], HT[.02603822], HT-PERP[0], MEDIA-PERP[0], MER[.95355135], NEAR-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY[2547.4463596], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0088714], SOL-PERP[0], SRM-PERP[0], STEP[.03205833], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000006], USD[-0.93], USD[T[0.26469197], XRP-PERP[0]		
00914213		TRX[.000002], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00914219	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADABULL[43.765], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[37.93], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[570], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[1001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[54185763], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[95], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[1.3101], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.89067820], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINKBULL[71], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[68660], LTC-PERP[0], LUNA2[145.561561], LUNA2_LOCKED[339.6436424], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATICBULL[49], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00159235], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[398.2736], SUSHIBULL[35510000], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETABULL[46.2], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[4.01082824], TRXBULL[396], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[5135.83], USD[122899.39709469], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[1280700], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZMI[0]		
00914220	Contingent	BTC-MOVE-0126[0], BTC-MOVE-0203[0], BTC-MOVE-0314[0], BTC-MOVE-0430[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], MOB[16.48845], TRX[0.00001], USD[0.36], USD[0]		
00914222		AKRO[1], BAO[1], CHF[0.00], DOGE[438.62709230], FTM[0], GRT[1], KIN[2], SHIB[11250850.93491210], XRP[0], ZRX[0]		
00914223		USD[0.00], USDT[0.00001244]		
00914225		FTT[0.07026148], USD[1.61], USDT[0]		
00914228		AAVE[0.00983044], CAKE-PERP[0], COMPBULL[220.9592697], DOGEBULL[2.60399944], FTT-PERP[0], KSM-PERP[0], LINKBULL[119.3], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[42.95478], SOL[0.00670701], SRM[33.07288924], SUSHIBULL[563500], THETABULL[90.17269360], USD[0.00], USDT[0.00396960], VETBULL[312.0544222]		
00914230		STEP[.780659], USD[0.01], USDT[18.0200263]		
00914238	Contingent	AVAX[5.1], BTC[0], DOT[36.5], GALA[494.30493784], HNT[4.4], LUNA2_LOCKED[47.53774448], MATIC[441.33856124], NEAR[5.2], SOL[4.16273532], TRX[.000028], USD[0.00], USDT[0]		
00914241		DOGE[.8022], KIN[9756], RAY[.7266], RUNE[.09957], USD[0.74]		
00914242		BAO-PERP[0], BTC[0], COMP[0], ETH[.03997207], ETHBULL[0.00009813], ETHW[.03997207], EUR[0.88], FTT[0], USD[0.98]		
00914243		CEL-PERP[0], FTT[0.21489231], GST-PERP[0], LUNC-PERP[0], TRX[.000027], USD[0.21], USDT[0.40695731]		
00914245		0		
00914247		BNB[0], BRZ[0], DOGE[0], MATIC[0], PROM[0], RAMP-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00914250	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[155.00000002], GMT[0.13405], LUNA2[18.00890753], LUNA2_LOCKED[42.02078425], LUNC[20680.96872689], SOL[.00010489], SOL-PERP[0], STG[.01078], TRX[.001089], USD[0.51], USDT[347.38835623]		
00914253		ASD-PERP[0], AURY[.00000001], AVAX[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.0000475]		
00914255		SOL[0]		
00914256		TRX[.000002]		
00914264		ADA-PERP[0], ATOMBEAR[9998000], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00018055], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SOL[0], SOL-PERP[0], TRX[.000848], UNI-PERP[0], USD[2.11], USDT[0.01478101], USDT-PERP[0], XRP-PERP[0]		
00914267		APE-PERP[0], ATLAS-PERP[0], AUDIO[.9926], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000004], USD[.0.13], USDT[0.15908289], WAVES-PERP[0]		
00914270		EUR[0.00], FTT[0]		
00914272		ALPHA[0], ATLAS[0], AXS[0], BADGER[0], BAL[0], BAR[0], BAT[0], BLT[0], BTC[0], CHR[0], CLV[0], COPE[0], CQT[0], DAI[0], DENT[0], DMG[0], DOGE[0.00993621], EUR[0.00], FRONT[0], FTM[0], FTT[0], GMT[0], GODS[0], GRT[0], INTER[0], KIN[0], KNC[0], LINA[0], LTC[0], MATIC[0], MKR[0], MNGO[0], POLIS[0], SAND[0], SECO[0], SHIB[0], SLP[0], SLRS[0], SOL[0], SRM[0], STEP[0], SXP[0], UNI[0], USD[0.00], USDT[0], XRP[0], YFILL[0]	Yes	
00914273		BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.17], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00914277		BTC[0], ETH[0.00000289], ETHW[0.00000289], RAY[1232.61725237], TRX[.000003], USD[0.82], USDT[0.00442828]		
00914279		BNB[2.16449159], MATIC[6.21318399], RUNE[52.46146], SOL[25.4645]		
00914284		APE-PERP[0], APT[.00098574], BTC-PERP[0], ETH[0], ETHW[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (343114868089170957/FTX EU - we are here! #258444)[1], NFT (386526695125566950/FTX EU - we are here! #258466)[1], NFT (550857603619248699/FTX EU - we are here! #258452)[1], RAY-PERP[0], SOL[0.00032251], TRX[.000782], USD[.0.01], USDT[0.00628323]		
00914286	Contingent	AAVE[20.38771893], AAVE-PERP[0], ALGO-PERP[0], ATLAS[50806.190353606], AVAX-PERP[0], BIT[2549.08294573], BTC[.00000005], BTC-PERP[0], CVX[.00088836], CVX-PERP[0], DOGE-PERP[0], DOT[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[8294.68], FTT[151.82936463], FTT-PERP[0], KSM-PERP[0], LINK[201.42577559], LINK-PERP[0], LTC[10.5113305], MKR-PERP[0], OP-PERP[0], RVN-PERP[0], SOL[101.55513005], SOL-PERP[0], SRM[3060.07426875], SRM_LOCKED[46.03532215], STG-PERP[0], USD[0.29], USDT[0.00000001], XRP[0], XRP-PERP[0]	Yes	
00914287		USD[0.00]		
00914289	Contingent	ETH[0], FTT[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USD[0.00], USDT[2.37492825], USTC[10]		
00914291		ALT-PERP[.721], ATOM-PERP[31.81], BOBA[35.486605], CAKE-PERP[53.6], FIL-PERP[35.7], LINK[61.888239], MTL[609.7], OMG[35.486605], PUNDIX[720.6], RAY[521.26738198], RAY-PERP[0], SHIB[95991], TRX[.000001], USD[.2293.83], USDT[788.63713778]		
00914296		BTC[0.25369002], DOGE[11573.98040515], FTT[25.04011314], HNT-PERP[0], MATIC[2816.91706], MATIC-PERP[0], SHIB[4994187.9], TRX[.000002], USD[26739.27], USDT[0.00181274]		BTC[.249402], USD[25000.00]
00914301		CAKE-PERP[0], USD[0.41], USDT[.0.00408365]		
00914302		FTT[70.99006], TRX[.000002], USD[528.17]		
00914303		OXY[61.9876], TRX[.000001], USD[0.01]		USD[503.02]
00914308		FTT[0], USD[0.00]		
00914313		ETH[0.02209479], ETHW[0.02209479], USD[0.00]		
00914323		EUR[1.06], SOL[0], TRX[.000138], USD[0.00], USDT[0.31031448]		
00914324		BIT-PERP[0], BTC[0.00000023], BTC-PERP[0], LTC-PERP[0], USD[0.48], USDT[0]		
00914328		11NCH-PERP[0], BAT-PERP[0], BTC[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], FTT[0], LINK-20210625[0], LINK-PERP[0], SNX-PERP[0], TRX-20210625[0], USD[0.00], USDT[0], USDT-20210625[0], XRP-PERP[0]		
00914330		ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000057], USD[0.00], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00914334		BTC[.00000776], ETH[.189], ETHW[.189], RAY[.944], USD[2.16]		
00914340		RAY[.91739009], USD[0.00]		
00914341		RAY-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00914342		BTC[0], EUR[0.00], FTM[4.76219324], MATH[2429.838243], TRX[.000002], USD[0.00]		
00914346		USD[0.39], USDT[0.69180502], XLM-PERP[0]		
00914351		TRU-PERP[0], USD[5.32], USDT[0.06320443]		USD[4.98]
00914353		USD[1045.08]		
00914354		ETH[.06598746], ETHW[.06598746], LINK[3.99924], USD[0.00], USDT[0.22238719]		
00914356		MOB[6.93634075]		
00914357		AAVE[.00139], BAND[.07616], CHZ[4.645], CRV[.2039], DENT[17.99], GRT[.927], LINA[3.39], LTC[.008429], OXY[.3382], RAY[.8277], REEF[7.391], SNX[.06335], SXP[.00736], TOMO[.00302], TRX[.000008], USD[0.00], USDT[0], YFI[.0001985]		
00914366		AAPL[.00000078], BNB[BEAR[28081313.5], BRZ-20210625[0], DODO-PERP[3.3], FTT[.43643324], KIN[15841.07701740], SHIB[262329.41245015], TRX[.43413038], USD[24.45], USDT[0.00000117]		
00914368		ATLAS-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], POLIS[.03927166], POLIS-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], USD[0.08], USDT[1.49771500]		
00914369		BTC[.000029], ETH[.0005694], ETHW[.0005694], RAY[.972], RUNE[.01036], SNX[.079], SOL[.00486], USD[0.00], USDT[0.00197182]		
00914370		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC[.00419326], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[.339], SAND-PERP[0], SNX-PERP[0], SOL[.00409], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[236.69], USDT[149.75900000]		
00914376		USDT[1.650007]		
00914380		BTC-PERP[0], DASH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.22], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
00914381		NFT (419384928564406110)/FTX EU - we are here! #103368[1], NFT (453867119615884839)/FTX EU - we are here! #104684[1], NFT (548437041190222518)/FTX EU - we are here! #103895[1]		
00914382		ATLAS[509.9082], USD[0.87]		
00914386		RAY[26.89284], RAY-PERP[0], TRX[.000001], USD[4.55]		
00914392		BTC[.08464603], USD[0.00]		
00914394		AURY[.07454068], SOL[0.00589588], USD[2.95], USDT[0.00136103]		
00914395		BNBBULL[0.00000492], ETH[.00024004], ETHBULL[0.00019324], ETHW[.00024004], SXPBULL[.00491805], TRX[.000002], USD[.41.11], USDT[44.59156608], XRPBULL[.0143825]		
00914397	Contingent	AAVE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNA2[0.00010920], LUNA2_LOCKED[0.00025481], LUNC[23.78], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[.00744424], SOL-PERP[0], SUSHI-PERP[0], USD[1844.47], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00914400		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEF1-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00914402		SOL[.0060755], USDT[0]		
00914405		ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], BNBULL[0], BSVBULL[.993], GRT[0], MATICBULL[2549], SXPBULL[6.335562], SXP-PERP[0], TRX[.008109], USD[0.02], USDT[0.00036317]		
00914408		ETH[0.00000266], NFT (406693459509747732)/FTX AU - we are here! #36369[1], SOL[.00045776], TRX[.399891], USD[1031.00], USDT[0.00000001]	Yes	
00914409		NFT (297682909330242369)/FTX EU - we are here! #136379[1], NFT (433466301254826880)/FTX EU - we are here! #136138[1], NFT (447721774280369525)/FTX EU - we are here! #136746[1], SLP-PERP[0], USD[44.96], USDT[21.28]		
00914411		DENT[85], USD[2.30]		
00914412		BIT[52.97359], BTC[0.00209960], CRO[160], DOGE[2.88163], ETH[0.19785442], ETHW[0.19695846], MATIC[49.9829], SOL[1.80255272], USD[146.55], USDT[0.00000900], XRP[0.03516804]		
00914417		0		
00914419		RAY[0.05745504], RAY-PERP[0], USD[.0.20], USDT[0.41000001]		
00914420		USD[.0.89], USDT[2.39898716]		
00914421		BTC[0], CREAM[0], DOGE[0], ETH[0], RUNE[0], SNX[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00914422		RAY[804.8244], USD[0.01]		
00914425		AAPL[3.11], AMD[4.44], AMZN[7.18], AMZN-20211231[0], FTT[225.48937], GOOGL[3.86], NFLX[2.12], NVDA[2.1675], PFE[20.60286428], TRX[.000001], TSLA[1.59], USD[5734.63], USDT[1567.62470191]		USD[2904.13], USDT[1553.543324]
00914433	Contingent	COPE[61.95877], DYDX[149.9905], RAY[0], ROOK[0], RUNE[24.8834415], SOL[10.43672962], SRM[51.57601578], SRM_LOCKED[.54623046], TRX[.000001], USD[1.21], USDT[2.942632]		
00914439		BTC[.10540784], MNGO[3403.06617870]		
00914441		TRX[.000001], USD[0.00], USDT[0]		
00914443		ETH-PERP[0], RAY[.9932], RAY-PERP[0], TRX[.000002], USD[16.03]		
00914449		BAO[2], ETH[0], TRX[.000022], USDT[0.00000161]		
00914450		OXY[4.57922868], RAY[1.30400265]		
00914454		EOSBULL[25.81037125], TRX[.000006], USDT[0]		
00914457	Contingent, Disputed	CHZ[.0078], FTT[.0466], SUSHI[.494815], USD[2744.23], USDT[0]		
00914468		BNB[0], BNB-PERP[0], BTC[0.46716241], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.07813909], ETH-PERP[0], ETHW[0.00013908], FTT[151.92593660], FTT-PERP[0], LTC[.0048396], LTC-PERP[0], OMG-PERP[0], SGD[1040.62], STEP-PERP[0], TRX[.6751986], TRX-PERP[0], USD[28532.81], USDT[0.00964042], XRP[.1193498], XRP-PERP[0]		
00914469		ATLAS[3409.318], FTT[0.34832444], USD[0.00], USDT[0]		
00914475		SECO[.9776], TRX[.041301], USD[0.00]		
00914476	Contingent	ATLAS[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.09986], LUNA2_LOCKED[0.00000001], LUNC[0.00143199], QTUM-PERP[0], RAY[0], SOL[0], SOL-PERP[0], STEP[0], USD[0.03], USDT[0.14189991]		
00914480		ATLAS[0], RAY-PERP[0], TRX[.000001], USD[.0.03], USDT[0.32235695]		
00914481		RAY[0], USD[0.03]		
00914482	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRN-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001]		
00914483		USD[0.00], USDT[0]		
00914484		ATLAS[3476.596], USD[0.96], USDT[0]		
00914488		BTC-20210625[0], BTC-PERP[0], COPE[0], DOGE[3], ETH[0], ETH-20210924[0], SC-PERP[0], SOL-PERP[0], USD[0.00]		
00914490		AVAX-PERP[0], OXY[.9872], OXY-PERP[0], RAY-PERP[0], TRX[.000003], USD[.29.55], USDT[37]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00914491		ADA-PERP[0], AUDIO-PERP[0], BTC[0], CHZ[0], DOGE[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.04], HOT-PERP[0], LTC[0], REEF[0], REEF-PERP[0], RSR[0], SHIB[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[3769.00500000], XRP-PERP[0]		
00914497		BNB[0], DOGE[0], ETH[0], KIN[0]		
00914498		USD[0.00], USDT[0.22657596]		
00914499		ETH[4.13292984], ETH-PERP[-0.05399999], ETHW[1.13892984], FTT[25.09529069], USD[649.12], USDT[0.00000001]		
00914501		ETH-PERP[0], OMG-PERP[0], RSR-PERP[0], SLP[90], SLP-PERP[0], TRX[.00002], USD[0.00], USDT[0.59985347]		
00914502		MATH[22.78404], TRX[.000002], USDT[.12272]		
00914507		USD[0.00], USDT[6.98679608]		USDT[6.581307]
00914508		BTC[0], BULL[0], FTM-PERP[0], FTT[.0431545], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[3.80]		
00914509		USD[32.05]		
00914512		USD[0.00]		
00914522		USD[2.16], USDT[4.03422493]		
00914529		MOB[0.46219498]		
00914532		BCH-PERP[0], BNB-PERP[0], USD[0.00], USDT[0]		
00914535		ETHBULL[0], USDT[0]		
00914537		CHZ-PERP[0], DOGE-PERP[0], KAVA-PERP[0], QTUM-PERP[0], TRX[.03944633], USD[0.00]		
00914538		BNB[0], ETH[0], LTC[0], USD[0.00]		
00914540		OXY[.9594], TRX[.000001], USD[2.87]		
00914541		BTC[0], CAD[0.00], DOGE[0], USD[0.00]		
00914542		BNB[0], BTC[.00004478], COIN[0], USD[4.54]		
00914548		AVAX[0.00018303], LRC[.99582], RUNE[7], STARS[.99563], USD[5.14], USDT[10.50991391]		
00914549		BNB[0], SOL[0]		
00914550		USD[0.00], USDT[0]		
00914555		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.00842575], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTT[0.07798505], FTT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MER[4021.69011], MKR-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00914556		BNB[7.08335362], ETH[1.0576779], ETHW[1.05785178], EUR[0.01], MSOL[26.18397785], SOL[.07345413], USD[0.00]	Yes	
00914565		TRX[.000001]		
00914568		TRX[.000001]		
00914570		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], PERP-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00914571		ATLAS[1259.0481], BAO[22000], CUSD[1057], DOGE[645], ETH[.043], ETHW[.043], KIN[80000], MNGO[50], REEF[830], RSR[859.8366], SHIB[5797815], SLP[409.9221], SUN[567.972], TRX[.000001], USD[0.04], USDT[0.48255345]		
00914574		BAO[24.5], ETH[.00086229], ETHW[0.00086229], FTT[0.04681559], USD[0.23]		
00914577		1INCH-PERP[0], AAVE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA[6.28130009], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], MANA[.95269], NEAR-PERP[0], OMG-PERP[0], OXY[0], RAY[0], ROSE-PERP[0], RSR-PERP[0], RUINE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00000020], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00914581		ALGOBULL[34.13], BALBULL[.0004424], EOSBULL[221.70561], GRTBULL[.0001196], KNCBULL[.0003468], LTCBULL[.005945], MATICBULL[.005609], TOMOBULL[.8799], TRXBULL[.00725], USD[0.06], XLMBULL[.00008431], XTZBULL[.000869], ZECBULL[0.0000914]		
00914582		USDT[0]		
00914586		ALGO[0], ALGO-PERP[0], ALPHA[0], APE[.096], APE-PERP[0], APT-PERP[0], ASD[0], AVAX-PERP[0], BCH[0], BNT[0.00672233], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC[2], DOGE[.00000001], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00007129], FTT-PERP[0], HNT[.09839], JASMY-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RUNE[0.10437666], RVN-PERP[0], SAND[.9223], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-0.54], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00914588		RAY[.05652469], USD[3.24]		
00914591		APT[.00134], CQT[2337.52233675], FTT[1155.13685084], RAY[6.32148077], TRX[.000006], USD[70.97], USDT[6115.26427185]		
00914592		RAY[.44], REAL[57.689037], TRX[.000001], USD[1.38]		
00914596		BNB[.0045197], KIN[4966.36420283], TRX[.000001], USD[0.00], USDT[0]		
00914597		USD[0.07]		
00914601		TRX[.000001], USD[0.00]		
00914609		TRX[.000003], USD[0.00], USDT[16534.98499351]		
00914611		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.06805494], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[108.75], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00914614		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[-0.00060122], BSV-20210625[0], BSV-PERP[0], BTC[-0.00534003], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[8033.9], ETC-PERP[0], ETH[.03295225], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.03295225], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[-0.04127333], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[218.77942364], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00914618		KIN[7234932], TRX[.000001], USD[1.00], USDT[0.00000001]		
00914624		BTC-PERP[0], DOGE-PERP[0], USD[0.03]		
00914625		DOGE-PERP[0], FTM[4.77480518], HBAR-PERP[0], LINK-PERP[0], USD[0.00]		
00914634		BAO[1], EUR[0.00], KIN[43406.54570709]		
00914636		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00914637		TRX[.000107], USD[0.00], USDT[249.44252558]		
00914639		OXY[44.37614628], RAY[133.25857137], USD[0.69]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00914645	Contingent	AAVE[271.65851171], AAVE-20210625[0], BTC[0], BTC-20210625[0], COMP[0], COMP-20210625[0], ETH-20210924[0], FTT[25.49714767], GRT-20210625[0], LUNA2[0.04905596], LUNA2_LOCKED[0.11446392], LUNC[10682.04032543], SOL-20210625[0], SXP-20210625[0], UNI-20210625[0], USD[3.94], USDT[0]		
00914646		AKRO[1], EUR[0.00], KIN[4]		
00914649		BAO[1], EUR[0.00]		
00914650	Contingent, Disputed	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00914651		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[64256.53], FTM-PERP[0], LOOKS[8241375], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[351245], ROOK[11.36628843], SAND-PERP[0], SOL-PERP[0], USD[35918.17]		
00914654		0		
00914656		DOGE-PERP[0], TRX[521.629685], USD[4.55], XRP[999376], XRP-PERP[0]		
00914659	Contingent, Disputed	USD[25.00]		
00914661		FTT[0.9843668], GRT[.82843], NFT (323899514143133384/FTX AU - we are here! #10989)[1], NFT (359360115638072624/FTX AU - we are here! #28776)[1], NFT (388676114567115901/FTX EU - we are here! #140634)[1], NFT (415975339680072707/FTX AU - we are here! #10969)[1], NFT (422214308662434443/FTX EU - we are here! #139978)[1], NFT (568311905585846381/FTX EU - we are here! #140221)[1], TRX[0.000002], USD[2.00], USDT[0.00529732]		
00914663		DFL[.6706], GENE[.4], OXY[0.53012850], SHIB[22799.83750521], SOL[0.02162036], USD[0.58], USDT[0], XRP[105263]		
00914664		GBP[1.00]		
00914666		ATLAS[3009.41606], DYDX[39.99612], FTT[25.29279], PERP[20.096141], POLIS[79.99224], RAY[.99426], SOL-PERP[0], STEP[599.9612], TLM[1000], TRX[.000046], USD[-1.30], USDT[0]		
00914667		AAVE[0], AMPL[0], BNB[0], BTC[0.02558928], BTC-PERP[0], COMP[0], ETH[0.42184439], ETHW[0.22000000], EUR[94.68], FTT[25], FTT-PERP[0], MKR[0], ROOK[0], SOL[0], USD[698.78], USDT[1300.58165996]		
00914668		AKRO[1], CLV[.063109], TRX[.000792], USD[1.44], USDT[0.00001077]		
00914670		1INCH[125.65831615], BNB[1.12819300], BNT[0], BRZ[0], BTC[.00132145], HT[16.02334471], KNC[0], MATIC[68.74819503], OMG[98.17440685], TRX[637.70469452], USD[0.00], USDT[0]		1INCH[114.214525], BNB[1.080592], HT[14.62], TRX[15.981843]
00914676		BTC[.00002831], FTT[60.661759]		
00914677		0		
00914678	Contingent	AAVE[0], AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0.00240000], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX[0.09853478], DYDX-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], ETH[0.40452155], ETH-PERP[0], ETHW[0.00100000], EUR[20.16], FTM-PERP[0], FTT[14.62025977], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.00979264], LTC-PERP[0], LUNA2[0.59843338], LUNA2_LOCKED[1.39634457], LUNC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL[0.03138181], SOL-PERP[0], SUSHI-PERP[0], USD[-3.45], USDT[3.51577968], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00914680	Contingent	LINK[6.09878], LUNA2[2.96645469], LUNA2_LOCKED[6.92172762], LUNC-PERP[0], USD[156.31], USTC[419.916], XRP[187.9624]		
00914684		BRZ[.00217013], USD[0.00], USDT[0]		
00914687		AAVE[1.49952345], ADA-PERP[0], AUDIO[99.9829], AVAX-PERP[0], BTC[0.01558498], DOT-PERP[0], ETH[0.15651129], ETHW[.048], EUR[0.00], FTT[27.91074296], KNC-PERP[0], LINK[6.2989227], PROM-PERP[0], SOL[.53522595], UNI[.048254], USD[0.31], USDT[0.00532373]		
00914688		1INCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], FTT[25.01737535], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[54.25], VET-PERP[0]		
00914694		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00914695		CEL-PERP[0], SPELL-PERP[0], USD[0.01], USDT-PERP[0]		
00914697		BTC[0]		
00914699	Contingent	ALT-20210625[0], ALT-PERP[0], BTC[.16149201], BTC-20210625[0], BTC-PERP[0], DAI[500], FTT[25.09786233], GME-20210625[0], LTC[12.03], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[2.64], USDT[8.57735723], USTC[1], USTC-PERP[0], XAUT-PERP[0]		
00914703		TRX[.000003], USD[0.00], USDT[0.00068964]		
00914708		KIN[39973.4], RAY[82.56805437], REEF[0], RSR-PERP[0], USD[0.00], USDT[0]		
00914709		SXPBULL[60.5568862], TRX[.000002], USD[0.07], USDT[0.00900001]		
00914711		ATLAS[30044.1703], EDEN[99.98], FTT[10], MER[13233.791768], ONT-PERP[0], REN[200.2458], STEP[38.72473282], TRX[.000003], USD[0.19]		
00914714		USDT[.014945]		
00914715		USD[0.56], USDT[.002]		
00914722		USD[0.00], USDT[0]		
00914724		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.10100021], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[99.81], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FIL-PERP[0], FTT[1.54079709], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[43.51], USDT[316.55719677], WAVES-PERP[0]		
00914726		OXY[102.84526942]		
00914727		ALGOBULL[31578.986], EOSBULL[342.0106715], KNCBULL[0.05925377], SXPBULL[2.5687992], USD[7.47], USDT[0], XRPBULL[5.18290574]		
00914728		ATOMBULL[1079.784], BNBULL[2.36249105], CHZ-PERP[0], ETHBULL[57.50012860], USD[52.23], USDT[0.00000004], XRPBULL[4619.076]		
00914735		ATLAS-PERP[0], AXS-PERP[0], BTC[0.00004094], BTC-PERP[0], CRO-PERP[0], ETH[0.00092020], ETH-PERP[0], ETHW[0.00092020], FTT[0.08422036], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0.00736339], SOL-PERP[0], TRX[1140.9968], USD[79189.40], USDT[0.24327356]		
00914736		APT-PERP[0], BNB-PERP[0], BTC[0.00004726], BTC-PERP[0], CTX[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GST-PERP[0], LUNC[0], NFT (387676940621406334/FTX EU - we are here! #29979)[1], NFT (428845006583198755/FTX AU - we are here! #37276)[1], NFT (454956847162978206/FTX EU - we are here! #30024)[1], NFT (456258626779872858/FTX Crypto Cup 2022 Key #14335)[1], NFT (503781778372652008/FTX EU - we are here! #30057)[1], NFT (504338420343992205/FTX AU - we are here! #37217)[1], SUSHI-PERP[0], TRX[.569084], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00914739	Contingent	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00791400], BTC[.00005456], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE[.492], DOT[.02188], EGLD-PERP[0], ETH[.0063292], ETHBULL[.0000963], ETH-PERP[0], FTM-PERP[0], FTT[794.10015], GMT-PERP[0], GST-PERP[0], LINK[.40064], LTC[0], LUNC[.000606], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM[1.11372637], SRM_LOCKED[8.00627363], TRX[858547.353877], USD[81.23], USDT[0.00000004], USDT-PERP[0], USTC-PERP[0]		
00914740		XRP[200]		
00914743		AKRO[6], AXS[.00006668], BAO[16], BAT[1.00000669], BTC[0.00804148], DENT[7], FTT[0], GBP[0.00], GRT[1], HOLY[.00000674], HXRO[1], KIN[57], LRC[.00003198], MATH[1], MATIC[2.07193224], OXY[0], RAY[4722.90397517], REEF[442160.09420274], RSR[2], SAND[.00025753], SECO[.00001335], SOL[220.85821076], TOMO[.00002695], TRX[5], UBXT[3], USD[0.00], USDT[0.00000033]	Yes	
00914744	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00484882], BTC-PERP[0.03330000], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN[475], EMB[340], ETC-PERP[0], ETH[.06936834], ETH-0624[0], ETH-PERP[0], ETHW[1.11538145], EUR[0.00], FTT[1.06731385], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LTC[0.00146094], LTC-PERP[0], LUNA2[0.46023274], LUNA2_LOCKED[1.07387641], MANA-PERP[0], OMG-PERP[0], REEF[2780], RSR[2600], RSR-PERP[0], SHIB-PERP[0], SOL[1.62], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[-575.81], USDT[0.00000003], XRP-PERP[0], ZIL-PERP[0]		
00914745		KIN[27059.21157445], TRX[.000002], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00914751		BNB[0], COIN[0], ETH[0], FTT[0], TONCOIN[6.09750046], USD[0.03], USDT[0.00000001]		
00914753	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00000036], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC[2281.79812753], LTC-PERP[0], LUNA2[0.03052091], LUNA2_LOCKED[0.07121545], LUNC[6645.99259329], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00110501], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00914760		RAY[0], USD[1.05], USDT[0.00000644]		
00914761		AAVE-PERP[0], ADA-PERP[0], BTC[0.00207915], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GBP[4.86], LUNC-PERP[0], RUNE-PERP[0], USD[-2.83], USTC-PERP[0]		
00914764		TRX[0.000002]		
00914768		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[2.01377102], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM[.525], FTM-PERP[0], FTT[25.9964375], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], IMX[1999.715], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[0.000011], USD[-22.51], USDT[0.00764927]		
00914769	Contingent	BAO-PERP[0], BNB[0], BTC[0.00043254], FIDA[0], FIDA_LOCKED[0.1140418], FTM[0.91065193], LINK[0.27524505], OXY[0], PAXG[0], REN[0], RUNE[4.84749400], SLRS[0], SOL[0.41301109], TULIP[0], USD[0.00], USDT[0]		BTC[.000432], FTM[.908837], LINK[.275017]
00914771		TRX[0.000006], USD[0.00], USDT[0]		
00914772		AVAX[2.299563], BNB[.0199962], BTC[0.01259760], ETH[.13297473], ETHW[.13297473], FTM[100.98081], FTT[.399924], MATIC[9.9981], RAY[20.99601], SOL[4.1192172], USD[231.28]		
00914776		USD[2.71]		
00914779	Contingent	BCH[.000897], BTC[0.03135949], BTC-20210625[0], BTC-PERP[0], DOGE[3499.335], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001422], MAPSI.2685], SHIB[939011], SHIB-PERP[0], SRM[6.995345], TRX[0.000001], USD[6.08], USDT[0.008624]		
00914781		1INC-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00914782		CHR[.6958], CQT[.9488], RAY[.433163], TRX[0.000002], USD[0.01], USDT[0]		
00914784	Contingent	BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00401563], LUNA2_LOCKED[0.00936982], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], TRX[0.000002], USD[1.17], USDT[0], USTC[.568433]		
00914786		NFT (404277284050255640/FTX EU - we are here! #241777)[1], NFT (475199143053461686/FTX EU - we are here! #241681)[1], NFT (524858236193568357/FTX EU - we are here! #241791)[1]		
00914788	Contingent, Disputed	1INC-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[.999335], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00047761], ETH-PERP[0], ETHW[0.00047760], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.80], USD[0.26096844], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00914792		GBP[0.00], RAY[.9946], RUNE[32.19804], USD[0.00], USDT[.32273307]		
00914797		BTC[0.05797075], SHIB[86396], TRU[.25998], USD[101.57], USDT[.005], XRP[.99432], YFI[.00099183]		
00914799		SXPBULL[4401.3316337], TRX[.000002], USD[0.00], USDT[0.00200000]		
00914800		BNBBULL[27780026], BULL[0.01903000], CRO-PERP[0], ETHBULL[0.12260010], FTT[159.772723], LINKBULL[.00017], NFT (309359079925045000/FTX EU - we are here! #277494)[1], NFT (572256581023428484/FTX EU - we are here! #277431)[1], NFT (574966011796588742/FTX EU - we are here! #277517)[1], ORBS-PERP[0], TRX[.000002], USD[0.00], USDT[0.00592700], ZRX-PERP[0]		
00914809		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.07], USDT[0], XTZ-PERP[0]		
00914810	Contingent	EUR[0.00], RUNE[11.597796], SOL[3.33719682], SRM[32.76182194], SRM_LOCKED[.63806992], STEP[85.0434085], TRX[.000004], USD[0.01], USDT[0]		
00914811		ATLAS[1000], POLIS[10], RUNE[.07912], TRX[.000006], USD[0.00], USDT[0]		
00914816		FTT[3.4976725], USDT[1.21]		
00914818		AKRO[1], BAO[3], DOGE[105.97226093], ETH[.00000051], ETHW[.00000051], EUR[0.00], KIN[5], LTC[.00000618], MATIC[.00000856], TRX[.00801578], UBXT[1], USD[273.14], WAVES[1.12797271]	Yes	
00914819		ALICE-PERP[0], BTC-PERP[0], CRO[750], CRO-PERP[0], DENT-PERP[0], DOUT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], RUNE-PERP[0], USD[0.11], USDT[0]		
00914820	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000532], LUNA2_LOCKED[0.00001243], LUNC[1.18], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00000070], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00914824		BNB[.0096143], BTC[0.00006214], CHZ[9.7492], DOGE[.3913], ETH[0.00078114], ETHW[0.00078114], KIN[8531.3], LTC[.00655055], RUNE[.089607], TRX[.304475], USD[0.00], USDT[0.24293487], XRP[.82862]		
00914825		BNB[1.139202], DOGE[3660.1419], EOSBULL[839.412], LINK[37.27389], LTC[.0094], SXP[99.83007], TRX[3803.2392], USD[0.00], USDT[71.06359995]		
00914827		SXPBULL[1.85268576], USD[2.88], USDT[0]		
00914828		BTC[0.00001610], DOGE[9.39834305], SOL[0], SUSHI[.0637294]		
00914830	Contingent, Disputed	USD[0.00]		
00914832		CQT[.0122], EDEN[.09364164], FTT[0.01555249], USD[0.01], USDT[0]		
00914835	Contingent	SOL[.129794], SRM[1.11372637], SRM_LOCKED[8.00627363], USD[2.82]		
00914836		FTT[1.09928], USDT[3.626942]		
00914839		USD[0.00], USDT[0]		
00914840		NFT (447069493850952254/FTX EU - we are here! #88403)[1], NFT (499108760821586197/FTX EU - we are here! #88801)[1], NFT (569678093269455728/FTX EU - we are here! #88560)[1]		
00914845		BTC[5.9908], ETH[32.4], ETHW[32.4]		
00914849		FTT-PERP[0], SXP[.057], USD[0.00], USDT[0.41629215]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00914852		Contingent	11NCH-PERP[0], AAVE[007375], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[090145], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[9116], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[18722179], FTM-PERP[0], GMT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[9809], LDO-PERP[0], LINK[01684], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00105809], LUNA2_LOCKED[0.00246889], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA[0.00030362], MINA-PERP[0], MNGO[8.122], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[063], SNX-PERP[0], SOL[00716501], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[26.9], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.51], USD[0.00000001], USTC[149779], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00914855			MATIC[1.1321095], MATIC-PERP[0], TRX[000001], USD[0.61], USD[13.8]		
00914862			BNB[0.36327560], DOGE[0], ETH[0.00000001], FIDA[0], FTM[0], HT[0], MATIC[0.30899759], NFT (296601157097560362/FTX EU - we are here! #11431)[1], NFT (393908305824780144/FTX EU - we are here! #11605)[1], NFT (419505663155201733/FTX EU - we are here! #11723)[1], REEF[0], SOL[0], TRX[4.53523015], UNI[0], USD[0.00], USD[0.00000301]		
00914864			0		
00914866		Contingent, Disputed	ADABULL[0.00006225], BNB[0], BTC[0.00001422], ETH[0], FTT[08186998], SOL[0], SRM[0], USD[0.00], USD[0]		
00914867		Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00282728], USD[0.00], USD[0.03091863]		
00914868			BTC[0.00001033], BTC-PERP[0], USD[3051.84]		
00914870			ATLAS[5379.5573], FTT[0734665], HT[07349975], OXY[9481965], RAY[0.11686831], SLP[9430], STEP[1389.3700505], SXPBULL[4769.0937], TRX[0.000001], USD[0.01], USD[0]		
00914871			11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CHR-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.349233], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[3.61], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00914876			USD[0.00], USD[0.00004211]		
00914890			ADABEAR[699510], ATOMBEAR[2997.9], BEAR[299.79], BNBEBEAR[1898670], DRGNBEAR[2099.58], ETHBEAR[99980], LINKBEAR[599580], SLP[9.998], SUSHIBEAR[39992], THETABEAR[599580], TRXBEAR[589822], USD[0.03], USD[0], VETBEAR[9393.42]		
00914893			EDEN[1384.4], FTT[25], TRX[349113], USD[0.26], USD[0.80363545]		
00914894			MATIC-PERP[0], SOL-PERP[0], TRX[000001], USD[0.00]		
00914896			FTT[2.6], USD[0.01], USD[3.83298692]		
00914900			USD[0.00], USD[0]		
00914901			USD[0.01], USD[0]		
00914902			BNB[0], USD[1039.58], USD[0.00000001]		
00914905			FTT[08322113], SOL[0.000061], TRX[0.00009], USD[0]		
00914906			USD[9]		
00914908			BCH[0], BTC[0], COMP[0], DMG[0], DOGE[0], ETH[0], FIDA[0], FTM[0], FTT[0.00847586], GBP[0.00], KIN[0], LEO[0], LTC[0], MATIC[0], MER[0], OXY[0], PERP[0], RAY[0], SHIB[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], USD[0], XRP[0], YFI[0], ZRX[0]		
00914914			FTT[0], SOL[0.00310153], SRM[0], STG[1662], SUSHI[0], TRX[0.000001], USD[0.25], USD[0.00000001]		
00914919			KIN[38355.0500546], SOL[0.31944469], USD[0.00]		
00914920			FTM[46886642], USD[0.00]		
00914923			AVAX[59988], COPE[7], DOGE[125.9748], ENJ[17.9964], ETH[0.02], ETHW[0.02], MANA[10.9978], MATIC[9.998], SAND[24.995], SRM[7], TRX[0.000001], USD[0.01], USD[0]		
00914925			BTC[0.00044891], DOGE[131.85499008], KIN[2], USD[0.00], XRP[19.48514744]	Yes	
00914927			AAVE[512641], ATOM[1.00591075], BAO[2], BTC[0], EUR[0.00], FTT[2.30631853], GMT[6.91111128], KIN[1], OXY[54.30116407], TRX[0.000003], USD[0.00000001]	Yes	
00914929			BTC-PERP[0], ETH-PERP[0], USD[4.36]		
00914932			BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH[0], FTT[0], KIN[7898.6], MER[176416], NEO-PERP[0], RAY[837056], TRX[0.000002], USD[0.00], USD[0], XRP[760557]		
00914935			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0060195], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[0.00], USD[2.60000000], WAVES-PERP[0], XEM-PERP[0]		
00914936			ASD[0], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], COPE[37975678], DOGE-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], MOB[0], OXY[1.82425], RAY-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.00], USD[0]		
00914946			HXRO[431.91792], USD[.416]		
00914948			DOGE[5.99601], SOL[0.999981], USD[0.05]		
00914949			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], USD[25.41], USD[0.00901242], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00914953		Contingent	ADA-PERP[0], ALEPH[3209.79398], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[42.29360850], GALA[2219.556], GALA-PERP[0], LTC-PERP[0], LUNA2[7.68124770], LUNA2_LOCKED[17.92291132], LUNC[1672607.86017874], LUNC-PERP[0], MANA[318.9362], ONE-PERP[0], RAY[839.18102355], SAND[1014.796], SOL[999806], SOL-PERP[0], TRX[0.00936], USD[0.37], USD[0], XMR-PERP[0]		
00914956			ADA-PERP[0], BTC[0.0002217], CHZ[190.09200179], CRO[608.61627624], DENT[26309.32403502], FTT[0.9993], MATIC[0.54162840], TRX[910.31515136], USD[3.16], XRP[0]		
00914964			ADABULL[0], BNB[0], BTC[0], COIN[0], CRO[0], ETH[0], EUR[0.00], FTM[0], FTT[0], SOL[0], USD[0.00], USD[0.00000001]		
00914965			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[74], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.0004775], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075046], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00075046], EUR[0.15], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.0674625], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[910.93493218], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HXRO[0.008765], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00092], LINK-PERP[0], LRC-PERP[0], LTC[0.0006885], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0.00069], SOL-PERP[0], SRM-PERP[0], STEP[0.227615], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[360691], TRX-PERP[0], UNI-PERP[0], USD[3794.34], USD[0.00528586], VET-PERP[0], WAVES[0.0000325], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[773378], XRP-PERP[0], XTZ-PERP[0], YFI[0.00013], YFI-PERP[0], ZEC-PERP[0], ZRX[5939495]		
00914968			USD[0.00]		
00914971			OXY[312.7809], RAY[136.9465], USD[3.33], USD[0.00000001]		
00914973			FTT[0], KIN[32013596], USD[0.54]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00914976		SXPBULL[32.49990173], TRX[.000004], USD[9.42], USD[T][0.00000001]		
00914977		USD[25.00]		
00914978		APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT[0.00000001], BIT-PERP[0], BLT[0], BNB-PERP[0], BTC[0.00758120], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOT-PERP[0], EDEN[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[1.00], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (318696461631010756/FTX EU - we are here! #242301)[1], NFT (369975542086924412/FTX Crypto Cup 2022 Key #2160)[1], NFT (432488585090235192/FTX AU - we are here! #58571)[1], NFT (513529918628591607/The Hill by FTX #7071)[1], SECO[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000037], USD[-599.71], USD[T][0.04819801], USD-T-PERP[0], XRP-PERP[0], XTZ-PERP[700]		
00914979		1INCH[329.26150522], ALPHA[930.07187604], AVAX[8.12498572], BTC[0.30983097], CRV[.00000001], DOGE[3886.48091702], ENS[267.56], EUR[0.00], FTM[221.97660542], FTT[150.53534810], LINA[192.10.096], SOL[93.34267069], USD[0.00], USD[T][0.00000010]		
00914982		ETH[9.57584041], ETH-PERP[0], OMG-PERP[0], USD[3.40], USD[T][2.58582930]		
00914986		ATLAS[1899.896], DOGE[0], DOGEBULL[0], DOT-PERP[0], KIN[0], LTC[0], MATIC[0], TRX[0], USD[0.17], USD[T][0.00000001], XRP[0]		
00914991		STEP[15.3935], TRX[.000002], USD[0.01], USD[T][0]		
00914992		USD[50.01]		
00914993		ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ[2539.36825], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.19589145], ETH-PERP[0], ETHW[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.57], USD[T][0.00000001], VET-PERP[0]		
00914994		FTT[13.09756572], SRM[3.99924], STEP[0.3499822], TRX[.000001], USD[551.28], XPLA[119.977884]		
00914995		BTC[.00001789], BTC-0325[0], BTC-20211231[0], FTT[25], USD[0.03], USD[T][0.00017311]		
00914996		ROOK[.0005825], TRX[.000001], USD[T][0]		
00914997	Contingent	BNB[0], BTC[0], FTT[0.00121699], FTT-PERP[0], RUNE-PERP[0], SRM[53714294], SRM_LOCKED[7.76327239], SRM-PERP[0], TRX[.000073], USD[0.00], USD[T][0.00782790]		
00914998		BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], CUSD-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], LINK[0], LINKBULL[0], LINKHEDGE[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00000100], TRXBULL[0], TRX-PERP[0], USD[26.12], USD[T][0.00000001], XRP[0], XRP-PERP[0]		
00915001		ALGO-PERP[0], CAKE-PERP[0], DOGE-PERP[0], LINA-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.5740781], USD[0.00], XRP[.05054324]		
00915002		1INCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], LINK[0], SOL[0], SXP[0]		
00915003	Contingent	AVAX[0], BNB[0.00000003], BTC[0.00000002], DOT[0], ETH[0.00000001], ETHBULL[0], EUR[0.00], FTT[0.00000002], FTT-PERP[0], GST-PERP[0], LINK[0], LUNA2[0.12462520], LUNA2_LOCKED[0.29079213], SOL-PERP[0], USD[4.78], USD[T][0.00000003], YFI[0.00000001]		
00915006		DENT[1], EUR[43.17], TRX[1]	Yes	
00915015		ATLAS[888.36793009], COPE[103.9856246], DFL[679.939181], FTT[4.799088], MNGO[209.961297], POLIS[13.42709907], RAY[12.357181], SOL[.46453493], TRX[.000004], USD[0.24], USD[T][0]		
00915016		BTC[.00835836], USD[0.51]		
00915025		SUSHIBULL[378778.169], TRX[.000003], USD[0.00], USD[T][0.12578775], XRPBULL[5086.7068086]		
00915026		ATLAS[3.132], AURY[.9872], COPE[.3752], ENJ[.809], MER[.98288], MNGO[1.445147], SLND[.094537], SOL[.0092], SOL-PERP[0], TRX[.000003], USD[0.01]		
00915027		MOB[3.69866659]		
00915034		BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.85412569], DOGE-PERP[0], ETH[0.01371659], ETH-PERP[0], ETHW[0.01364322], GALA[33.9780925], GALA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], REEF[79.23817251], SHIB[152653.1084374], SHIB-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.06], XRP[20.40177915], XRP-PERP[0]		ETH[.013385]
00915035		EUR[20.89]		
00915036	Contingent	AUD[0.00], FIDA[.00804661], FIDA_LOCKED[.018573], FTT[0], OXY[0], RAY[0], SRM[0.04134256], SRM_LOCKED[.16474661], USD[2.84], USD[T][0]		
00915038		USD[0.00]		
00915043		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000032], TRX-PERP[0], UNI-PERP[0], USD[-100.74], USD[T][115.14697497], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00915056		BTC[0], DOGE[4153.94423436], ETH[0.0000791], ETHW[28.56475848], FTT[26.92721307], OMG[0.00340053], UNI[0], USD[0.00], USD[T][224.78105323], XRP[0.00580105]		DOGE[3945.54302]
00915057		ALPHA-PERP[0], DOGE-PERP[0], GMT-PERP[0], PROM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.73], USD[T][0]		
00915059		BTC[.00009635], ETH-PERP[0], MATIC-PERP[0], USD[0.52]		
00915061		CHZ[4.313], DENT[64.4], DOGE[3], RAY[.0319], TRX[.000001], USD[0.00], USD[T][0]		
00915062		NFT (311740654604960399/FTX EU - we are here! #191940)[1]		
00915064		BAL-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], DOGE-PERP[0], ETH-PERP[0.463], EUR[0.00], FIL-PERP[0], FTT-PERP[0], KSHIB-PERP[0], OP-PERP[0], SOL-PERP[0], USD[735.24], USD[T][0]		
00915066		TRX[.000001], USD[T][150]		
00915068		AKRO[2], BAO[4], BNB[0], BTC[0.00000001], CAD[0.00], CREAM[0], DENT[2], DOGE[0], ETH[0.04467646], FTM[0], KIN[14337.22059564], LINK[0], MATIC[0], NFT (30231298200599069/Road#1)[1], NFT (328100041640223510/Masterpiece #1)[1], NFT (35693565704768810/philphoto - lanca)[1], NFT (371120688404874796/Unkai #3)[1], NFT (437040663334693282/Avacado #2 "Spookycado")[1], NFT (511996146829885902/Unkai #4)[1], RSR[1], SHIB[0], SPELL[0], USD[0.00], USD[T][0]	Yes	
00915071		1INCH-PERP[0], AAVE-PERP[0], BNB[.00018495], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], MNGO-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.01], USD[T][0.00720832]		
00915078		ADA-PERP[0], ALPHA[12.99753], ATOM-PERP[0], AXS-PERP[0], BADGER[.29981], BLT[9.9981], BTC[0], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], DOGE[60.98613], DOT-PERP[0], EDEN[2.99943], EGLD-PERP[0], ETH-PERP[0], FIDA[2.99924], FTT-PERP[.5], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (332416471945465972/FTX EU - we are here! #198764)[1], NFT (380214947063805289/FTX EU - we are here! #198617)[1], NFT (575611326273561923/FTX EU - we are here! #198723)[1], OMG-PERP[0], OXY[9.9981], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[.4095193], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-4.03], XLM-PERP[0], XRP-PERP[0]		
00915080	Contingent	APT[.00136987], CQT[.9979], FTT[.09912732], MATIC-PERP[0], NFT (348454610429179576/Netherlands Ticket Stub #684)[1], NFT (452986614768690179/FTX EU - we are here! #131259)[1], NFT (546313200362328979/FTX EU - we are here! #132142)[1], NFT (572306032013351641/FTX EU - we are here! #133515)[1], SHIB-PERP[0], SRM[.00136045], SRM_LOCKED[.00519468], TRX[.000001], USD[0.00], USD[T][0]	Yes	
00915084		BTC-PERP[0], TRX[.000003], USD[201.25], USD[T][0]		
00915088		BTC[0], USD[T][0.00000005]		
00915090		0		
00915095		ADA-PERP[0], AXS-PERP[0], BNB[.00000032], BTC-PERP[0], CHZ-PERP[0], DOGE-20210924[0], EOS-PERP[0], ETH[.0009998], ETH-20210924[0], ETH-PERP[0], ETHW[.0009998], FLOW-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NFT (316869082483487594/FTX AU - we are here! #30052)[1], NFT (335847057252938100/FTX EU - we are here! #195249)[1], NFT (396619036943942276/FTX EU - we are here! #195042)[1], NFT (55058619753984447/FTX EU - we are here! #195457)[1], SHIT-0325[0], SHIT-0624[0], SHIT-PERP[0], TRX[.000001], USD[0.76], USD[T][0.27167634], WAVES-0325[0]		
00915098		GMT[.6176], TRX[.000777], USD[0.00], USD[T][.000003186]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00915100		BNB[.00481879], BNB-PERP[0], BTC-PERP[0], FTM[8.52899860], FTM-PERP[0], USD[-0.65]			
00915101		BTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.00], USD[0]			
00915102		BNB[0], BTC[0], CEL[110.3896016], DOGE[0], FTT[1.87232858], USD[0.20], USD[0.00000001]			
00915103		BCH[0], USD[0]			
00915108		AKRO[1], BAO[11], BNB[.00003026], BTC[.00000009], CAD[0.01], DOGE[.01474092], FTM[14.70622896], KIN[8], MATIC[.01079075], SHIB[53.29231238], SRM[3.05488436], SXP[1.03510827], USD[0.04]	Yes		
00915109		AKRO[1], BAO[138520.30461162], CHZ[260.13605178], DOGE[534.68009265], EUR[0.00], KIN[455315.53975049]	Yes		
00915110		ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00003783], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000018], USD[-35.11], USD[49]			
00915112		BTC-PERP[0], DOGE-PERP[0], MID-PERP[0], USD[0.24], XRP[.00000001], XRP-PERP[0]			
00915114		COIN[0.31334050], FTT[0.07953244], USD[0.80]			
00915123		COIN[0], USD[1.14], USD[1.80443349]			
00915124		BTC[.00071096], CEL[280.207597], USD[427.45]			
00915125		FTT[.2], SOL[.0734385], USD[0.26355898]			
00915126		USD[0]			
00915131		BTC-PERP[0], CBSE[0], COIN[0], CRO-PERP[0], DOGE[0], ETH[0], LUNC-PERP[0], TRX[.000001], USD[0.44], USD[0.00002483], XRP[0]			
00915132		LUA[.02141], TRX[.000001], USD[59.782244]			
00915135		ETH[15.54084380], ETHW[15.46384273], FTT[38.68229483], OXY[100.434935], RAY[571.29514283], STEP[153.980512], TRX[.00001], USD[0.00], USD[599.21524935]			ETH[14.045011]
00915144		BTC[0], COIN[0], USD[0.00], USD[0]			
00915147		BTC[0], CEL[0], CRV[0], DOGE[0], ETH[.00000001], EUR[0.00], LTC[0], MATIC[0], SAND[0], SNX[0], SOL[0], USD[0.38], USD[0.00000035], XRP[0]			
00915149		TRX[.000001]			
00915156		USD[1.6889055]			
00915159	Contingent, Disputed	ETHBULL[0], LINK[.05618], THETABULL[0], USD[0.00], USD[0]			
00915160		1INCH[0], BTT-PERP[0], ETHW-PERP[0], GAL-PERP[0], GARI[.00000001], HT[.07887229], SRM[3], TRX[.001155], USD[1032.12], USD[5.01527727], USTC-PERP[0]			
00915165		USD[25.00]			
00915169		COIN[0.00958760], USD[0.00]			
00915172		LTC[0]			
00915173		USD[0.01], USD[0]			
00915175		USD[1.16], USD[558.76263628], XRP[.1]			
00915182		FTT[.00000057], USD[1.41]			
00915185	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AUDIO[0], AVAX[.399475], AVAX-PERP[0], BNB[0.09062200], BRZ[0], BTC[0.03060881], BTC-PERP[0], CAKE-PERP[0], DOT[1.00472337], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ETH[0.12663539], ETH-PERP[0], ETHW[0.12663539], LINK[2.10729501], LTC[0.00000001], LUNA2[0.09357493], LUNA2_LOCKED[0.21834152], POLIS[2.16613877], SNX[0], SOL[0.16591063], UNII[1.30145200], USD[377.39], USD[0.00000002], VET-PERP[0]			
00915187		DENT[1], SOL[3.6571072], USD[0.00]	Yes		
00915200		BNB[0], ETH[0], FTT[0.00000003], LTC[0], TOMO[0], TRX[0]			
00915201		USD[0.00], USD[0]			
00915206		EUR[2.00]			
00915210		TRX[.000001]			
00915211		AKRO[1.99962], BAO[7998.48], CRO[629.8803], HT[7.398594], KIN[50000], SHIB-PERP[100000], TRX[.000003], USD[-7.07], USD[0]			
00915215	Contingent	ALTBULL[1161.1], BAT[.8038], BEAR[939.2], BTC[0.00549912], BTC-PERP[0], CELO-PERP[0], COIN[.009828], CRV[.35562049], CRV-PERP[0], DEFIBEAR[730000], DEFIBULL[5524], DYDX[134.9908], ETH[.07926681], ETHBULL[7.35], ETHW[1.95973194], FTM[.9436], FTM-PERP[0], FTT[2.2574825], GBP[0.00], GLXY[.09812], GRT[30.7604], LINK[.08622775], LRC[.9826], LUNA2[0.0227773], LUNA2_LOCKED[0.05314805], LUNC[4959.9], MATICBEAR2021[9524], NFLX[.009952], REN[286], RUNE[.09187723], RUNE-PERP[0], SNX-PERP[0], TLR[25.69186], TRX[26.1], TRX-PERP[0], TRYB[681.9], UNISWAPBULL[1679], USD[0.15], USD[0.00000002], WRX[.8764], YFII[0.02300000]			
00915217		BRZ[-15.55864696], SOL[4.70833757], USD[1.81]			SOL[4.4]
00915218		APE-PERP[0], ATOM[0], ATOM-PERP[0], BNB[0.00016707], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.25], USD[0.00000001]			
00915220		ADA-PERP[0], BAO-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.81], USD[.00232369]			
00915221		BNBBULL[0.00000529], TRX[.000002], USD[-0.00000022]			
00915227		USD[0]			
00915228		BTC[.00457557], MNGO[192.83535858], RAY[4.93693870], USD[0.00]			
00915230	Contingent, Disputed	BTC-20211231[0], USD[0.00]			
00915232		ADABULL[0.05200252], ALGOBULL[71.28], BALBULL[.0008], ETH[.0259943], ETHW[.0259943], LTCBULL[143.4713], MATICBULL[.5368926], THETABULL[0.00023415], TOMOBULL[137.9034], TRX[199.960001], UNII[.4999], USD[0.03], USD[0], XTZBULL[.189962]			
00915233		COIN[0.00409884], USD[0.00], USD[0]			
00915234		TRX[0], TRXBEAR[8487], USD[0.00]			
00915238		AAVE-PERP[0], BAND-PERP[0], BAT-PERP[0], CAKE-PERP[0], CRV-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]			
00915239		FTT[130.47142748]			
00915241		1INCH[.9944], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[3.1], ATOMBULL[18.858], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETCBULL[.68386], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FIL-PERP[0], LTCBULL[1199.026], MATICBULL[216.9566], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000003], USD[1.04], USD[0.00000001], ZEC-PERP[0]			
00915242		GLXY[.098461], USD[0.00]			
00915245		0			
00915246		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00009845], BTC-PERP[0], CVC-PERP[0], DEFJ-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR[7.2887], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[-0.57], USD[4.38380000], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00915247		BAO[1], EUR[0.00], KIN[502728.53085591]	Yes	
00915249		TRX[.000002]		
00915250		BTC[0], ETH[.00083], ETHW[.00083], FTT[12.10440591], USD[1.08]		
00915252		AGLD-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[30.56], USDT[20.97949622], VET-PERP[0]		
00915256	Contingent	BTC[0.00895596], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.0244227], FTT-PERP[0], GST[.09], LUNA2[0.01771501], LUNA2_LOCKED[0.04133504], SRM[21086712], SRM_LOCKED[121.81091685], TRX[.000003], USD[.5.48], USDT[0.03710227], USTC[0], XRP-PERP[0]		
00915257		AGLD-PERP[0], BTC-PERP[0], COMP[0.00004019], DENT-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE[.01513852], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00289800], ZEC-PERP[0]		
00915262		SOL[1.10869428]		
00915263		TRX[.000004]		
00915264		SHIB[136966.48486877], USD[25.00]		
00915265		ADA-PERP[0], DOGE-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.62], USDT[.003082]		
00915267		FTT[0.00897817], SOL[0], USD[0.00], USDT[0]		
00915269		AVAX-PERP[0], BTC-PERP[0], DOGE[.0059], ETH-PERP[0], FTT[.00608485], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00915270	Contingent	GODS[.08098], LUNA2[0.34122298], LUNA2_LOCKED[0.79618697], NFT (388296019456464029/FTX EU - we are here! #133098)[1], NFT (465621708281103052/FTX EU - we are here! #133642)[1], NFT (547656828204112463/FTX EU - we are here! #133847)[1], RAY[.989], TRX[20028], USD[0.00], USDT[0], XRP[.488275]		
00915271	Contingent	1INCH[24.39968015], BTC[0.00122442], DAI[0], FTT[4.39917369], LTC[0.46979859], LUNA2[0.12501392], LUNA2_LOCKED[0.29169916], LUNC[27222.04622706], SOL[0.00997972], TRX[12.07879842], USD[0.00], USDT[3.88708906]		1INCH[24.384823], BTC[.001223], LTC[.469394], TRX[11.869389], USD[0.00], USDT[3.863431]
00915274	Contingent	BNB[0], BTC[0.00001272], DOGE[4], ETH[0], ETHW[0.20632626], FIDA[.005416], FIDA_LOCKED[.8275709], FTT[.28134956], IMX[81], RAY[75.58133202], ROOK[0], SRM[203.39952275], SRM_LOCKED[3.99283489], TRX[.000001], USD[0.00], USDT[0]		
00915277		0		
00915278		FTT[0.05008831], LINKBULL[22.6352572], SXPBULL[330.9338], USD[0.04], USDT[0.00000001]		
00915279		USD[0.12]		
00915284		RAY[28.9797], TRX[.000002], USD[4.55], USDT[.002216]		
00915287		BTC[0], DOGEBULL[0.00000035], USD[0.00], USDT[0]		
00915294	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00915295	Contingent	ATOM[0], ATOM-PERP[0], BNB[1.03726515], BTC[0.14070130], CEL[0], CEL-PERP[0], ETH[1.68901337], ETH-0325[0], ETH-PERP[0], ETHW[0], FTT[156.27854638], LUNA2_LOCKED[0.00000001], LUNC[0], MATIC[741.34282991], MATIC-PERP[0], NFT (338552041831536419/FTX EU - we are here! #80485)[1], NFT (408659603738013834/FTX EU - we are here! #80183)[1], NFT (511829139772447918/FTX EU - we are here! #80647)[1], NFT (538722976286608530/FTX EU - we are here! #29957)[1], RAY[689.75691549], SOL[12.57029061], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], USD[10777.91]		MATIC[740.107316], SOL[2.359924]
00915298		USD[0.65]		
00915300		USD[66.34]		
00915304		ADA-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-20210625[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.08919087], FTT-PERP[0], MATIC[9.6409], MATIC-PERP[0], RAY[0.98760250], RAY-PERP[0], SAND-PERP[0], SOL[0.21120222], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.31], USDT[0], XRP-20210625[0], XRP-PERP[0]		
00915308		KIN[159933.5], USD[0.08], USDT[.03]		
00915309	Contingent	AVAX[0], BTC[0.00014048], ETH[85.31748420], ETHW[0], EUR[108791.17], FIDA[.08818056], FIDA_LOCKED[33.68497393], FTT[0], LUNA2[0.82239263], LUNA2_LOCKED[1.91891614], LUNC[0], LUNC-PERP[0], SRM[1.9802669], SRM_LOCKED[686.36052315], TRX[2004], USD[0.71], USDT[0.07258923], XLMBULL[0], YFI[0]		
00915320		BAO[90939.485], BAO-PERP[0], USD[1.28]		
00915327		BTC[.00109978], USDT[3.00067102], XRP[.9582]		
00915328		ADA-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00402021], HNT[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00915329	Contingent	ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[.09037], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00049024], ETH-PERP[0], ETHW[0.00049023], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[1.79444], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (392001628485029917/FTX EU - we are here! #258570)[1], NFT (423635296078373254/FTX EU - we are here! #258602)[1], NFT (508706983658609888/FTX EU - we are here! #258619)[1], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.009127], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.64], USDT[0.63109803], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00915330		USD[0.00]		
00915332		ALCX[.00097288], BTC[.00011154], BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0.01075843]		
00915333		BTC[0], FTT[94.30795524], HXRO[0], SNX[.00000001], SOL[24.95632847], SPELL[0], USD[34.63], USDT[0]		
00915340	Contingent	BTC[0], FTT[0.00986554], SOL[0], SRM[.02119967], SRM_LOCKED[.02452508], USD[0.04], USDT[0.00120363]	Yes	
00915345	Contingent	1INCH[92.9814], BNB[.0065], BTC[.06476836], ETH[1.0046638], ETHW[1.0046638], LUNA2[2.21230618], LUNA2_LOCKED[5.16204777], LUNC[481734.33], MATIC[9.714], RUNE[.04], SAND[13], SOL[.009716], USD[3236.95]		
00915348		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], LTC-PERP[0], TRX[.000001], USD[10.97], USDT[0.00000001], XLM-PERP[0]		
00915352		AAVE-PERP[0], ALCX[.00000001], CRV-PERP[0], DEFIBULL[.00000444], DOGEBULL[0], DOGE-PERP[0], HOT-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], USD[0.09], USDT[0]		
00915355		BRZ-PERP[0], BTC[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT[0.17170293], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000003], USD[124.35], USDT[0.00000001], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00915357		FTT[0.00000001], RAY[22674341], TRX[.000001], USD[0.00], USDT[0.00000001]		
00915359		ETH[0], USD[0.00], USDT[0]		
00915361		FTT[26.92437278], SOL[10.05495615], USD[917.50]		
00915362		BTC[0.00154736], BULL[0], ETHBULL[0], FTT[0.11492532], USD[.3.95], USDT[0]		
00915367	Contingent	FTT[25.82934507], LUNA2_LOCKED[375.0466196], TRX[.000001], USD[0.00], USDT[0]		
00915370		ETH[.00000001]		
00915372		ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BAO-PERP[0], CEL[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], MOB[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.000001], USD[7.23], USDT[0]		
00915377		KIN[1089377], TRX[.000002], USD[0.01], USDT[0]		
00915380		BTC[.00001716], TRX[.000004], USD[0.01], USDT[0.00000827]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00915385		BAO[1], EUR[0.00], HNT[4.25119694]	Yes	
00915387		ADABULL[0.00987342], ETHBULL[0.02345994], USD[0.01], USD[T][0], VETBULL[161.53694074]		
00915389	Contingent	ATLAS[3610], FTM[296.94951], FTT[156.00000001], MNGO[3079.9983], NEAR-PERP[133.3], RAY[106.1029412], SOL[12.89067501], SRM[131.28681702], SRM_LOCKED[1.97403072], USD[2122.63], USD[T][0.00000001]		
00915390		BTC[0], CAD[0.00], DOGE[0], ETH[0], KIN[0], REEF[0], SHIB[11.68355472], XRP[0.00023452]	Yes	
00915392		USD[0.00], USD[T][0.00000003]		
00915399		BNB[0], BTC[0], ETH[0], FTT[0.09106306], USD[0.00], USD[T][0.00000312]		
00915403		USD[1.11]		
00915407		AKRO[2], DENT[1], EUR[0.00], KIN[7.63281324], RSR[1], SOL[3.72662414], TRX[2], UBX[T][1], USD[0.00], XRP[16.61141408]	Yes	
00915414		0		
00915416		BTC[0.00013], COPE[16.99917], MEDIA[3.3691947], TRX[0.000002], USD[25.46]		
00915420		TRX[0.000001]		
00915426		1INCH-PERP[0], ADA-PERP[0], ALGOBULL[476.5], ALGO-PERP[0], ATLAS[6865], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[227666.73701842], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000001], TULIP-PERP[0], USD[0.00], USD[T][0.00000002], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00915430		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB[2098603.5], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-24.39], USD[T][75.93710001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00915440	Contingent, Disputed	FTT[0]		
00915444		AVAX[5499.019999], BTC[10.02111321], ETH[0.00087255], ETHW[0.00087255], HNT[10937], MNGO[3316732.6736], SOL[42918], USD[1067459.97]		
00915448		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT[0], 13121396], BNT-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0324[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0427[0], BTC-MOVE-0430[0], BTC-MOVE-0503[0], BTC-MOVE-0507[0], BTC-MOVE-0618[0], BTC-MOVE-0626[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[1609.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLV[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000946], UNI-PERP[0], USD[0.25], USD[T][0], USD-T-20210824[0], USTC-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00915449		FTT[0.08222710], USD[0.54]		
00915451		BTC[0], RAY[0]		
00915453		BNB[0.13810696], MATIC[6.71325238], TRX[0.000001], USD[19.06], USD[T][0]		
00915458		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XLM-PERP[0]		
00915459		COIN[0.00668101], USD[0.00], USD[T][0]		
00915460		USD[0.00]		
00915462		FTT[0.03988477], USD[0.00]		
00915463		ALGOBULL[9388.2], BAO[1], BNB[0.00000001], BTC[0], DOGEBULL[.07043147], ETH[0.00000001], LINKBULL[29.227365], SUSHIBULL[29580.316], SXPBULL[3161.12264], TRX[0.00846800], UBX[T][1], USD[0.00], USD[T][99.40000000], XRPBULL[1255], XTZBULL[89.94015]		
00915464	Contingent	COPE[0], CRO[0], ETH[0], FTT[0], RAY[0.06503434], SOL[0], SRM[0.01869956], SRM_LOCKED[.17612822], USD[0.00], USD[T][0.00001585]		
00915475		DOGE-PERP[0], USD[-0.04], USD[T][1946555]		
00915482		BTC[0], RAY[0], RAY-PERP[0], USD[0.00]		
00915485		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000803], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0.00000006], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00915488		APE-PERP[0], BTC[0.0004823], CRO-PERP[0], ETH-PERP[0], FTT[5], NFT (386282320525769520/FTX EU - we are here! #263708)[1], NFT (386658551095330692/Belgium Ticket Stub #1034)[1], NFT (541371978519829764/FTX AU - we are here! #29519)[1], NFT (553805452831921587/FTX EU - we are here! #263699)[1], TRX[0.000004], USD[0.00], USD[T][500.00545519]		
00915489		USD[T][6]		
00915491		BAND-PERP[0], BAO-PERP[0], CHZ-PERP[0], DAI[25.26067], DEFI-PERP[0], EXCH-PERP[0], FTT[0.09981], FTT-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIT-PERP[0], USD[65.74]		
00915495		DOT-PERP[0], FTT[0], USD[0.00], USD[T][0]		
00915498		ATLAS[1990], FTT[1], MNGO[319.9392], TRX[0.000003], USD[0.65], USD[T][0.00000001]		
00915500		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-MOVE-20211101[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000937], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T][0.00060432], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00915508		USD[100.00]		
00915518		AMPL[0], AXS[2.39952], BTC[0], COMP[0], ETH[.125], ETHW[.125], FTT[0.00124629], KIN[0], PERP[0], SHIB[0], SOL[1.41971600], USD[7.63], USD[T][1.21952050], XRP[0]		
00915524		MOB[0]		
00915527		BNB[0], TRX[0], USD[T][0.00000339]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00915529		EUR[0.00], KIN[420733.75967687], UBX[1]		
00915537	Contingent	BAND[.4996675], BAO[7994.68], CRO[89.9601], DENT[699.8195], FIDA[7.996105], FTM[.984705], HNT[.8991355], KIN[79946.8], KNC[2.798138], LUA[50.4664175], LUNA2[0.02975373], LUNA2_LOCKED[0.06942538], LUNC[6478.9387677], RAY[1.21078638], SKL[13.99069], STMX[139.9009], SXP[1.99867], TRU[20.986035], TRX[0.00001], USD[0.00], USDT[2.41393166]		
00915539		ATLAS[2609.68082], FTT[15.09698], GMT[0], POLIS[32.7], TRX[.00099], USD[0.00], USDT[0.04693000]		
00915542		BTC[0.00019073], HXRO[2390.8704], JET[695.8626], SOL[.00166527], USD[898.10]		
00915543		BADGER[.00021654], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], RUNE[.00000001], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00915544		BSV-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTT-PERP[0], OKB-PERP[0], RAY-PERP[0], TRX[.00000494], USD[0.00], USDT[-0.00000025]		
00915546		ATLAS[43199.46163572], NFT (325470558737787584/Noble Cloak)[1], NFT (352246321663983784/Principal's Badge)[1], NFT (380034027636299847/Sammy Banx)[1], NFT (424675418720341827/Rainbow Chu)[1], NFT (429124457473794021/Pearce X5)[1], USD[0.21], WAX[.58]		
00915548		BTC[0], MANA[.94029915], USD[10.22], USDT[.0440102], YFI[0]		
00915549		IMX[3.3], USD[0.49], USDT[.005]		
00915552		ALGO[85], DOGE[170.9658], EOSBULL[7.9944], MOB[10], USD[0.04]		
00915553		AAVE-PERP[0], ADA-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BOBA[1], BTC[0], BTC-PERP[0], CHZ[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GODS[47.494775], LINK-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (312497469214100787/FTX EU - we are here! #46523)[1], NFT (550024534273132227/FTX EU - we are here! #46826)[1], NFT (564622718157106260/FTX EU - we are here! #46702)[1], OP-PERP[0], REEF[0], SOL[0], SOL-PERP[0], TRX[0], USD[19.48], USDT[0.59000000], XRP-PERP[0]		
00915555		BTC[0.00004290], ETH[0.00002736], ETHW[0], EUR[0.00], FTT[0], SOL[0.00677000], USD[1488.57], USDT[0]		
00915561		BAO[1], GBP[0.00], KIN[76164.95125428], NFT (352799329241131344/spider)[1], NFT (368205016112736279/girl #12)[1], NFT (532269189548952645/leave\$)[1], NFT (545058550132596226/Giraffe)[1], NFT (571079960206108534/LazyPanda #6)[1], USD[0.00]		
00915564		LTC[.006], MATIC[.96014906], USD[0.00]		
00915567	Contingent	APE-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0.00011416], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2[0.29591250], LUNA2_LOCKED[0.69046251], LUNC[0.00000001], NFT (324628432391018287/FTX EU - we are here! #253114)[1], NFT (482902535914503596/FTX EU - we are here! #253092)[1], NFT (556840930667228272/FTX EU - we are here! #253126)[1], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.08], USDT[0.00228601], YFII-PERP[0], ZRX-PERP[0]		
00915571		BNB[0], ETH-PERP[0], USD[3.02], USDT[0.00000135]		
00915578		ETH[0], USD[0.00], USDT[0]		
00915580		ATOM[.000254], BTC[0.00000168], CEL[.023639], EUR[0.00], FTT[0.04428976], IMX[.038934], LTC[0.43994300], USD[0.23], USDT[0.41591182], VGX[.98328]		
00915582		AVAX-PERP[20], DYDX[50.11975265], ETH[0.32113965], ETHW[0], RUNE[37.177], SOL[1.80845574], USD[-33.14]		
00915583	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0000128], SRM_LOCKED[.00009541], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.22783], TRYB-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00915585		BNB[0], USD[2.77]		
00915586		DOGE[0.90027742], FTT[0.07565687], USD[0.00], USDT[0]		
00915593		BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], FTT[.08700337], USD[0.03]		
00915594		BAO[1], BTC-PERP[0], DENT[2], DOGE[1], KIN[1], SOL[.0023], USD[-352.30], USDT[392.85706603]		
00915599		BTC-PERP[0], COPE[3566.5577], SHIB-PERP[0], USD[15.18]		
00915600		ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00]		
00915605	Contingent	ALEPH[1300.00000001], BEARSHIT[387346.62304436], BTC[0], BULLSHIT[0], DAI[0], ETH[3.61787131], ETHBULL[0], ETH-PERP[0], ETHW[0.00423000], FTT[25.0833085], LUNA2[0.29702185], LUNA2_LOCKED[0.69305098], LUNC[13606.04994164], NFT (292795678752613473/Raydium Alpha Tester Invitation)[1], NFT (309457716860308813/Raydium Alpha Tester Invitation)[1], NFT (334812099907560801/Raydium Alpha Tester Invitation)[1], NFT (34905739132353480/Raydium Alpha Tester Invitation)[1], NFT (380600660275493395/Raydium Alpha Tester Invitation)[1], NFT (474070212891353006/Raydium Alpha Tester Invitation)[1], NFT (475592459763335041/Raydium Alpha Tester Invitation)[1], NFT (531947542682114810/Raydium Alpha Tester Invitation)[1], NFT (554193922928556545/Raydium Alpha Tester Invitation)[1], PAXG[0.00705800], SOL[0], TONCOIN[2308.79871342], USD[58.60], USDT[0.34955554], USTC[33.19994847], XLM[BULL178833.94207598], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00915607		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[569.95], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00915608		TRX[.000002]		
00915612		APE[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CRO-PERP[0], DOGE[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], TRX[0.00821463], USD[0.01], USDT[0], USTC-PERP[0], XEM-PERP[0]		
00915614		USD[36.75], USDT[0.00000001]		
00915615		CLV[.098509], TRX[.000001], USD[0.00]		
00915617		MOB[7], USD[5.44]		
00915620	Contingent	AUDIO[1.04848588], BAO[2], COIN[0], GBP[0.24], LUNA2[0.35572193], LUNA2_LOCKED[0.82613046], USD[0.01], USDT[0], USTC[51.68711252]	Yes	
00915627		BULL[0.00000044], USD[0.01]		
00915629		ETH[0], FTM[1], FTM-PERP[0], USD[4.61], USDT[.00318158]		
00915631		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-1230[0], BTC-PERP[0], CEL[.01906], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00247525], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[69.9442], THETA-PERP[0], UNI-PERP[0], USD[6.25], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00915632		MOB[.9993], USDT[7.363538]		
00915637		BNB[0], SOL[.00000001]		
00915638		FTT[6.9], MOB[.12], USD[0.05], USDT[11.30868706]		
00915639		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBEAR2021[0.01255378], DOGEBULL[0.00002217], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0.00000459], ETH-PERP[0], FTT[0.06315740], ICP-PERP[0], MATIC[10], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.61], USDT[0.03966509], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00915640		COIN[.009335], USD[0.00], USD[0]		
00915642		TRX[.000002]		
00915644		ADABULL[0.00018748], BNB[0], BRZ[0], DOGE[0], SOL[0.31288445], USD[0.00], XRP[0]		
00915646		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[10.79544636], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER[293.58357278], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[6.54116874], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.9954604], SRM-PERP[0], SUSHI-PERP[0], SXP[.00363678], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.53], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00915647		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.00000001], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.1125025], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00915651		BLT[.89531033], MATIC[.0001], NFT (44289599122297724/The Hill by FTX #19349)[1], SOL[.00162703], TRX[.700321], USD[0.00], USD[0]		
00915653		FTT[.53564527], USD[0.00]		
00915656		USD[0.12], USD[1.40783945]		
00915659		ACB[0], AMZN[.000000002], AMZNPRE[0], BNB[0], COIN[0], FTT[0], GLD[0], GMT[0], GOOGL[.00000018], GOOGLPRE[0], GST[0.10000000], HNT[0], MSTR[0], SOL[0], TRX[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[0]		
00915660		BTC[.0013612], FTT[0], LEO[0], TRX[30], USD[0.00], XRP[10]		
00915668		BCH[0], BTC[0], CEL[158.56957235], CRO[0], FTT[0], LTC[0], USD[0.00], USD[.00000008]		USD[0.00]
00915670		EUR[0.00]		
00915671		COIN[0.00846452], USD[0.01]		
00915674		FTT[.95105687], USD[121.04]		
00915677		TRX[.000001], USD[0.00000435]		
00915686		ALPHA-PERP[0], BNB-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
00915690		BNB-PERP[0], DOGE-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.33], USD[.330207]		
00915696		TRX[.01123835], USD[0.00], USD[0]		
00915697	Contingent	FTT[6.003], SOL[1.07295051], SRM[155.84061417], SRM_LOCKED[3.85704239], USD[2.74797398]		
00915698		DOGE[9.40356496], EUR[0.00], KIN[3992.49411107], LTC[.00045859], RSR[.98845318], SHIB[3939.00747943], TRX[5.21094799]		
00915702		BTC[.00016537], COIN[.00764093], ETH[.000538], ETHW[.000538], EUR[0.00], FTT[.00444986], SOL[0.26355286], TRX[.000001], USD[-0.25], USD[24.0354741], XRP[0]		
00915703		BTC[0.07643007], ETH[.558], ETHW[.558], IMX[704.1], LTC[0.00364509], TRX[.000011], USD[0.07], USD[604.06931936]		
00915710		USD[0.00], USD[0]		
00915711		USD[0.45], USD[0]		
00915712		FTT[0.99930000], USD[29.90], USD[0]		
00915713		BTC-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
00915719		MOB[5.01587266]		
00915722		FTT[0.00595067], USD[-0.01]		
00915729		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC[.00000081], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-20210625[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00915736		BCH[0], BTC[0], COIN[0], DOGE[.605278], ETH[0.00023481], ETHW[0.00023481], EUR[0.54], FTT[0], MER[.55578], SHIB[29267.6], SOL[0], SUSHI[.048075], USD[0.04], USD[0.07623632], XRP-PERP[0]		
00915738		COPE[0], ETH[7.26382501], ETHW[7.26382500], FTT[0], GBP[0.00], MATIC[0], NFT (315886831788168140/Raydium Alpha Tester Invitation)[1], NFT (391191634486452013/Raydium Alpha Tester Invitation)[1], NFT (404357395657136862/Raydium Alpha Tester Invitation)[1], NFT (406066066177217452/Raydium Alpha Tester Invitation)[1], NFT (451941119508397527/Raydium Alpha Tester Invitation)[1], NFT (468142291076890755/Raydium Alpha Tester Invitation)[1], NFT (498294591111988438/Raydium Alpha Tester Invitation)[1], NFT (521745688454018666/Raydium Alpha Tester Invitation)[1], NFT (569074605025029916/Raydium Alpha Tester Invitation)[1], RAY[10.62909712], SOL[120.91569963], SRM[817.79859812], STEP[4768.01589744], USD[10.39], USD[0]		
00915739		USD[8.46], USD[.00274362]		
00915740		CHZ[9.929966], ETH[0.00799852], ETHW[0.00799852], FTT[6.41295278], MATIC[9.9886], RAY[.996485], SRM[11.9996314], TRX[.000016], USD[0.00], USD[4.45274639]		
00915742	Contingent	ATOMBULL[11878], DOGEBEAR2021[.6596], ETH[.00000001], ETHBULL[973.8052], GRTBULL[5987802.2], KNCBULL[48520], LINKBULL[908.2], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MATIC-PERP[0], REEF[0], TRX[0], USD[2.84], USD[1502.16436286], XRP[0]		USD[0.91]
00915743		BTC[0.00004696], COPE[0], ETH[0], FTT[0.18690195], MANA[.96162], MATIC[8.123275], SOL[49.99090730], USD[1578.25], USD[0]		
00915745		ETH[.00000001], FTT[0.16568178], PORT[366.8], USD[0.00], USD[0]		
00915764		BAO[500682.17946952], KIN[5009374.95154362], TRX[.000004], USD[0]		
00915767	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00297367], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01707058], FTT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USD[0], USTC[20], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00915768		COPE[22.29114758], DOGE[300]		
00915770	Contingent	BTC[0.00000102], DOT-PERP[0], ETH[0.00509724], ETHW[0], EUR[0.00], PERP[0], RAY[0], REEF[0], RUNE[280.88531542], SOL[14.11208391], SRM[171.74989073], SRM_LOCKED[2.25616057], USD[0.00]		
00915773	Contingent	BTC[0], DEF1-PERP[0], ETCBULL[.04], ETH[6.46700000], ETH-PERP[0], FTT[0.03309708], LUNA2[0.09771014], LUNA2_LOCKED[0.22799034], LUNC[21276.59], TRXBULL[2], USD[0.01], USD[0.01256371], WBTC[.00001985], YFI[0]		
00915774		ATOM[0], USD[-0.63], USD[0.71364676]		
00915777		DOGE[0], FTT[0.00000840], GBP[0.00], RUNE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00915778	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC[0.00004597], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC[0.00973], LTC-PERP[0], LUNA2[4.59697048], LUNA2_LOCKED[10.72626447], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[19.49], USD[T1034.80566990], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00915779		AKRO[1], BAO[3], HNT[0], USD[0.00], USD[T0]		
00915786		STEP-PERP[0], USD[0.00]		
00915789	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.17993380], LUNA2_LOCKED[0.41984554], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00915794		TRX[0.001559], USD[0.00], USD[T0]		
00915797		0		
00915800		ETH[0], SOL[0], USD[0.00], USD[T0]		
00915805		BNB[0], XRP[0]		
00915806		COIN[0.00655125], USD[0.01]		
00915808		TRXBEAR[8238.88873956], USD[0.00]		
00915814		MBS[92.21857801], TRX[0.000002], USD[0.00], USD[T0]		
00915818		BTC[0.00000171], USD[0.96]		
00915828		COPE[.99335], RAY[.00085116], USD[0.01], USD[T0]		
00915833		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.07093709], CAKE-PERP[0], DOGE-PERP[0], ETH[2.60000000], ETHW[2.6], FTM-PERP[0], FTT[25.09819052], LINK[697.98], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1440], SNX-PERP[0], SOL[0.6526785], TRXBULL[0], USD[181.80], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00915838		SOL[0]		
00915844		RAY[0], XRP[342.33489700]		
00915846		USD[0.00]		
00915854		ATLAS[9.2305], MNGO[9.8917], TRX[.3], USD[0.51]		
00915856		SOL-PERP[0], STEP[.199867], USD[3.15]		
00915859	Contingent	11NCH[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[29], BADGER-PERP[0], BTC[0.00002939], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[26.02795688], GMT-PERP[0], KNC-PERP[0], LINK[0.00000001], LRC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SRM[0.914982], SRM_LOCKED[.7142876], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[2387.42], USD[T6.30000002]		
00915860		CRO[0], CRV[16.11651585], ETH[0], HT[2.96473648], USD[0.80], USD[T0.00000005]		
00915862	Contingent	LUNA2[1.20607665], LUNA2_LOCKED[2.81417885], LUNC[262625.73], USD[0.00]		
00915864		CHZ[0.00000001], HMT[.51733333], LTC[0.00310665], SOL[.00343452], TRX[.000057], USD[3138.90], USD[T0], XRP[222]		
00915869		MATIC[6.90295365], USD[0.00], USD[T0.00000001]		
00915875		CLV[.082709], SOL[.0980965], SOL-PERP[0], USD[1.60]		
00915877		BTC[0], LINK[.02896], RAY[0.1833839], USD[0.00], USD[T0]		
00915882		SOL[0], USD[0.00], USD[T0]		
00915886		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[6702.96], ALGO-PERP[0], ALICE-PERP[0], ALPHA[98272], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[.0082], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMBULL[.0835814], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGEBULL[.00063488], DOGE-PERP[0], EGLD-PERP[0], EOSBULL[67.718], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRTBULL[.022402], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBEAR[1156000000], SXPBULL[3.2682], TLM-PERP[0], TRX[.730665], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T949.95410102], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00915887		ATLAS[309.93966], FTT[2.5], KIN[1768934.98944361], TRX[0.00002], USD[0.78], USD[T0.00666600]		
00915891	Contingent	APE[0], AURY[0.00000001], BNB[0], BTC[0.00001602], CRO[0], ETH[0], ETHW[0.00419141], FTM[0], FTT[0], LINK[0.00038705], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00635733], MATIC[0], RAY[0.00000001], SOL[0.43164826], TRX[0], USD[0.00], USD[T0]		LINK[.000384], SOL[.431028]
00915893		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], BTC[0], BULL[0], CHR-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00001114], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USD[T0]		
00915897		BTC[0], EUR[3.83], FTT[19.8962532], USD[0.01], USD[T0]		
00915904		NFT [333156052754124308/The Hill by FTX #20237][1]	Yes	
00915905	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01841522], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0.00000001], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00915906		BAO[1], CRV[0.00000001], ETH[7.21656079], ETHW[0.00000002], FTT[25.09570215], USD[1507256.63], USD[T2900000.00000001]	Yes	
00915907		BTC[0.00009936], FTT[0.06151298], USD[0.00]		
00915910		TRX[.000001], USD[25.00], USD[T0.00000002], XRPBULL[192.81024156]		
00915918		11NCH[0], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], FTT[0], LINK[0], MATIC[0], PAXG[0], RAY[0], SNX[0], SOL[0], SRM[0], TRX[0.00000001], USD[0.00], USD[T0.00000001]		
00915920		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00018898], ETH-PERP[0], ETHW[0.00018898], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC[.00071], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000841], TRX-PERP[0], USD[0.00], USD[T0.00023259], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00915921		BTC[0.00008318], COPE[.8511], ETH[.0007], ETHW[.0007], USD[4.04]		
00915922		USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00915926		Contingent	AAVE[0.00869227], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[67424975], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.62], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.09089600], AVAX-PERP[0], AXS-PERP[0], BAL[.001], BAND-PERP[0], BCH[0.00069327], BNB[0.00581184], BTC[0.34425747], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], COIN[49.55], COMP[0.0000779], CRV-PERP[0], DAI[1.04251444], DEFI-PERP[0], DOGE[.3635], EDEN[101.8], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[6.89300000], FLM-PERP[0], FTM[.62], FTM-PERP[0], FTT[25.00411371], FXS-PERP[0], GBP[14774.85], GOOGLE[.883], HNT[.04965], HNT-PERP[0], KAVA-PERP[0], LINK[.050676], LRC-PERP[0], LTC[.008195], LUNA2[5.88637577], LUNA2_LOCKED[13.7348768], LUNC-PERP[0], MATIC[10.0341475], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY[.47718625], REN[.905], RND[.5], RSR-PERP[0], RUNE[0.06784371], RUNE-PERP[0], SLP[8.1], SOL[0.00633968], SOL-PERP[0], SPELL[76.744], SPY[20.001], SRM[18.94635], STEP[12.5], STG[10], SUSHI[8.97261462], SUSHI-PERP[0], TRX[16000], USD[25442.34], USDT[0.00000001], USTC[833.24494105], WAVES-PERP[0], XAUT-PERP[0], XRP[.42081], XRP-PERP[0]		
00915929			ASD-PERP[0], FTT-PERP[0], TRX[.000004], USD[0.71], USDT[0.00662317]		
00915932			AKRO[3], BAO[4.76216411], BNB[0], BTC[0], CHZ[5.11761726], DENT[8], DOGE[1], EUR[0.01], FRONT[1], KIN[1], MATH[1], RSR[2], TRX[9], UBX[2]	Yes	
00915937			COIN[0.10445049], HNT[.1], USD[1.12], USDT[0.00176504]		
00915938			AUDIO[0], AXS[0], BTC[0], BULL[0.00362931], EOSBULL[1927.88264260], ETHBULL[0.01488239], LINKBULL[1.06965888], LTCBULL[38.7716457], UNI[0], USD[0.00], USDT[0], VETBULL[0], XRPBULL[454.66593924], XTZBULL[11.16278091]		
00915939			USD[1.43], USDT[0]		
00915940			AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[.002], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0217[0], BTC-MOVE-0221[0], BTC-MOVE-0223[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0218[0], BTC-PERP[0.0234], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], MANA-PERP[0], QTUM-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1248.78], USDT[4.65], XLM-PERP[0]		
00915943			USD[5.48]		
00915946			RAY[.23806718], USD[0.00]		
00915949		Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BABA[0], BIT-PERP[0], BNB[0.00680468], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BYND[0], CEL-0930[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00060816], ETH-PERP[0], EUR[0.00], FB-1230[0], FIDA-PERP[0], FLOW-PERP[0], FTT[25], GAL-PERP[0], GBP[995909.98], GMT-PERP[0], HOLY-PERP[0], ICX-PERP[0], IMX[.00000001], JPY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEOBULL[0], LTC-PERP[0], LUNA2[0.00028038], LUNA2_LOCKED[0.00065422], LUNC[0], LUNC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (347364782606121380/The Creation of Sam #1)[1], NFT (434527645035931872/Silverstone Ticket Stub #740)[1], NFT (539203590946840628/The Hill by FTX #31547)[1], OMG-20211231[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SQ[0], SRM[.59822664], SRM_LOCKED[94.24790145], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000068], TRX-PERP[0], TRYBBEAR[0], TULIP-PERP[0], TWTR-1230[0], UBER[0], UNI-PERP[0], USD[95.87], USDT[0.01491202], USTC[0], USTC-PERP[0], XAUT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00915951			SNY[.167895], TRX[.000002], USD[0.00], USDT[1.09340988]		
00915957		Contingent, Disputed	ASD[.036293], USD[0.47]		
00915959			AKRO[1], BAO[5], DOGE[319.72854258], EUR[0.00], HOLY[.00025586], HXRO[1], KIN[5], MATH[1.00370541], RSR[1], SOL[6.29071053], TRX[4], UBX[7], USD[0.00]	Yes	
00915963			11NCH[0.95798469], GBP[6452.00], GRT-PERP[0], HT[0.02721767], SNX[0.08436207], SXP[0.01574661], TRX[.000008], USD[1.01], USDT[0]		
00915967			BTC[0], GBP[0.00], USD[3.46]		
00915971			BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], OXY[0], RUNE[188.064261], USD[35.42], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00915972			BTC[0.00000071], ETHBULL[0], FTT[0.00000409], SXPBULL[0], USD[0.04], USDT[0.00000001]		
00915973			GST-PERP[0], SOL[0], USD[0.10], USDT[0]		
00915974			SXPBULL[21.434985], TRX[.000002], USD[0.09], USDT[0]		
00915981			0		
00915985			ADA-PERP[0], AVAX-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MKR-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00221443], XLM-PERP[0], XRP-PERP[0]		
00915986			11NCH[.0002], BTC[.00279951], ETH[.0109978], ETHW[.0109978], TRX[.000007], USD[0.00], USDT[1.2515165]		
00915988		Contingent	FTT[5.63858771], LUNA2[60.07854429], LUNA2_LOCKED[140.18327], USD[0.18], USDT[0]		
00915991			ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00207000], XRP-PERP[0]		
00915992			BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL[0], TRX[.000002], USD[0.17], USDT[0.00000036]		
00915993			AXS[.71.88315582], BTC[0.68504459], FTT[119.9610975], SOL[.12860222], SRM[.00648524], TRX[.000047], USD[0.00], USDT[11175.38528305]		
00916000		Contingent, Disputed	BNB-PERP[0], DENT[0], HOT-PERP[0], KIN[0], PERP[0], USD[0.00], USDT[0.0000149]		
00916001			USD[6.09]		
00916003			SAND[9], USD[1.52], USDT[.004244]		
00916006			BCH[.00087], USD[0.69]		
00916013			ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[9.57738477], USD[0.00]		
00916017			MATIC[7], MOB[.448795], RAY[.71519], TRX[.000001], USD[0.86], USDT[0]		
00916026			BAO[1], DOGE[25.57036509], EUR[0.00], KIN[3], MER[1.34816101]		
00916029			BNB[0], FTT[.00000001], RAMP-PERP[0], USD[0.00]		
00916031			BNB[0], DOGE[0], USD[0.00], USDT[0]	Yes	
00916039			TRX[.000001]		
00916045			RAY[19.9727], SRM[31.9776], USD[3.68], USDT[0]		
00916046			TRX[.000001]		
00916048			FTT[.10005], TRX[.000001]		
00916051			AVAX-PERP[0], BTC[.00004781], BTC-PERP[.0754], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.17721576], ETH-20210625[0], ETH-PERP[0], ETHW[1.17721576], EUR[0.00], FTT[3.6], FTT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[.1673.81], USDT[1.14139216]		
00916055			BCH[0], BNB[0], BTC[0.00000002], FTM[0], USD[0.00], USDT[0.00000001]		
00916058			BAO[3], KIN[2], USD[0.00], USDT[0]		
00916059			DOGE[18.81580256], USD[0.00]		
00916066			BTC[0], CHZ[0], DENT[0], DOGE[0], ETH[0], KIN[0], MOB[0], USDT[0], YFI[0]		
00916090		Contingent	FTT[142.51692241], PSY[18519.048831], RAY[100.01712023], SRM[268.15518697], SRM_LOCKED[.8958837], USD[0.05], USDT[0]		
00916092		Contingent	ALEPH[126], AVAX[1.05524468], BTC-PERP[0], COPE[0], EMB[80.008], ETH[0], FIDA[.02404898], FIDA_LOCKED[.05551225], FTT[6.17806807], MATIC[107.74739740], OXY[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLND[7.7], SOL[0.27439363], SOL-PERP[0], SRM[14.32988602], SRM_LOCKED[.36563382], TRX[1059.46683177], USD[259.06]		AVAX[1.011859], MATIC[103.113229], TRX[950.360725]
00916098		Contingent	BTC[0], ETH[0], EUR[0.00], FTT[25], LUNA2[0], LUNA2_LOCKED[0.00028022], MATIC[14.03341153], USD[7196.04], USDT[0], USTC-PERP[0]		
00916101			ETH[0], IMX[0.01105245], LINK[20.37462182], SAND[54.98536062], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00916103		CQT[0], FTM[0], FTT[3.03932879], USD[0.00], USDT[0]		
00916106		0		
00916108		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00916115		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00916117		DAI[.61602989], DEFI-PERP[0], SHIT-PERP[0], USD[-2.08], USDT[2.16449736]		
00916119		0		
00916125		HOLY[.04728466], SOL[.00063356], USD[-0.02]		
00916134		ATLAS[508.24152829], TRX[.000001], USDT[0]		
00916135		RAY[.94251766], TRX[.000001], USD[-0.89], USDT[58.25559097]		
00916139		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[4.50], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[4.35]
00916141	Contingent	CHZ[90], CRO[40], DOGE[379], ETH[0.01421700], ETHW[0.01421700], MANA[28.99278], RUNE[0], SLP[2819.8442], SRM[.22050778], SRM_LOCKED[6.47696138], USD[0.03], USDT[0]		
00916142		BF_POINT[100]		
00916158		OXY[.9684]		
00916165		USD[25.00]		
00916168	Contingent	DAI[0], EUR[22.23], FTT[0.00543208], SRM[221.03022652], SRM_LOCKED[4.43065233], USD[0.00], USDT[0.00316400]		
00916178		KIN[1498471.01027091], TRX[.000002], USD[0.00], USDT[0]		
00916179		ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00916183		SOL[8.53456394], USD[1.72], XRP[.681642]		
00916184		ADA-PERP[0], FTT[0], KIN[9195.35], MTA-PERP[0], TRX[0], USD[-0.98], USDT[3.42145983]		
00916185		ATLAS[118.08], BNB[.15954], BTC[.0117932], CHZ[358.218], ETH[.0348154], ETHW[.0348154], EUR[0.00], GALA[5.766], LINK[.39952], LRC[2.9964], LTC[1.019932], MANA[35.7472], SAND[338.8734], SOL[.704574], USD[20.79], USDT[0]		
00916188		ATOM-PERP[0], DOT[.0614], USD[0.02], USDT[0]		
00916191		ADABULL[.0931], ASDBULL[127], ATLAS[2290], ATOMBULL[559], BCHBULL[1030], BULLSHIT[.232], COMPBULL[51.1], DEFIBULL[.607], DOGEBULL[.498], EOSBULL[33600], GRTBULL[26], LINKBULL[11.4], MATICBULL[18.7], MIDBULL[.091], MKRBULL[.324], SXPBULL[1210], THETABULL[24.814], USD[-0.14], USDT[0.20184337], VETBULL[299.6], XTZBULL[97]		
00916193		NFT (302152867996473239/FTX EU - we are here! #208901)[1], NFT (318504084362989475/FTX EU - we are here! #208767)[1], NFT (360540893233971050/FTX EU - we are here! #208675)[1], NFT (543695741417439983/The Hill by FTX #19650)[1]		
00916195		USD[25.00]		
00916196		SOL[100.48306408], USD[2169.09]		
00916198		AKRO[1199.76], BTC[.0009998], FTT[1.29888], LINK[4.5975], SXP[14.997], UNI[6.59728], USDT[34.61420502]		
00916203		KIN[696264.22189944]		
00916211		CAKE-PERP[0], FTT-PERP[0], TRX[.000002], USD[0.00], XRP-PERP[0]		
00916212		FTT[130.97365], FTT-PERP[0], SAND[1], USD[25.08], USDT[0]		
00916214	Contingent	ADABULL[140.1803385], ADA-PERP[0], ALGOBULL[166961558.6], ALTBULL[157.694106], ASDBULL[8575901.29363], ASD-PERP[0], ATLAS[4139.90574794], ATOMBULL[2281739.37411], BALBULL[267528.79], BCHBULL[1728198.29], BNB[.00000001], BNBBULL[2.01183052], BSVBULL[53396804.2], BULL[.36], BULLSHIT[305.064534], CHZ-PERP[0], COMPBULL[2806778.41], DEFIBULL[1793.860711], DOGEBULL[538.127931], DRGNBULL[323.67454], DYDX[71.93724502], EOSBULL[71182199.3], ETCBULL[2678.92875], ETHBULL[53.0401184], FTM[202.01991501], FTT[30.9967642], GRTBULL[26404454.865], HTBULL[137.59069], KNCBULL[88883.68384], LINKBULL[89193.1595], LTCBULL[140294.585], LUNA2[0.05740472], LUNA2_LOCKED[0.13394436], LUNC[12630.23942814], MATICBULL[57180.5634], MIDBULL[35.998841], MKRBULL[211.3910681], OKKBULL[11.09924], OXY[1017.44568151], POLIS-PERP[0], PRIVBULL[131.9936882], RAY[594.1938961], SOL[4.00199114], SUSHIBULL[93597190.2], SXPBULL[59659129.93683], THETABULL[66343.54153], TOMOBULL[96719240], TRX[.000084], TRXBULL[530.96485], UNISWAPBULL[498.79411], USD[-2.45], USDT[0.00099000], VETBULL[209710.095429], XLMBULL[4323.5079], XRPBULL[808395.0004], XTZBULL[365662.833127], ZECBULL[64799.9898]	Yes	
00916216		GALA[1154.28464157], TRX[.000001], USD[0.00], USDT[0]		
00916217		RAY-PERP[0], USD[0.12], USDT[2.12771082]		
00916218	Contingent, Disputed	TRX[.000013], USDT[0.04600000], XRPBEAR[.5345035]		
00916219		USD[0.00]		
00916223		BTC[0.00000013], CHZ[0], KIN-PERP[0], USD[0.00], USDT[0]		
00916225		AAVE-PERP[0], COMP-PERP[0], RAMP-PERP[0], SHIB-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		
00916227		0		
00916235		BAO[7789560.3], USD[0.95]		
00916236	Contingent	ATOMBULL[23438609.2], AURY[.00000001], AVAX[5.08225000], AXS[0], BEAR[0], BNB[0], BTC[0.01445100], DOT[2.25730200], ETH[4.14994934], ETHBEAR[0], ETHBULL[0], ETHW[0], FTT[11.42753941], IMX[0.00000001], LUNA2[0.00674534], LUNA2_LOCKED[0.01573913], LUNA2-PERP[0], LUNC[0], MATICBEAR202[0], MATICBULL[0], RAY[0], RUNE[0.00000001], SNX[0], SOL[9.71763491], STG[278.01900863], USD[237.34], USDT[0], USTC[0]		USD[236.09]
00916244		FTT[0], USD[4.89], USDT[0]		
00916251		BTC-PERP[0], EOSBULL[38.59228], TOMOBULL[56.9886], USD[0.00], USDT[0]		
00916255		USD[56.57]		
00916260		0		
00916267		BAO[1], COIN[0], GBP[0.00], RSR[1], UBXT[1]		
00916268	Contingent, Disputed	USD[0.00]		
00916270		COIN[0], EDEN[71.4], ETH[0.47250000], ETHW[0.47250000], EUR[0.00], FIDA[132.32158252], USD[1.60], USDT[2.94764269]		
00916274		AAVE-20210625[0], ATOM-20210625[0], ETH-20210625[0], ETH-20210625[0], ETHBULL[0], FTT[0.00000001], GRT-20210625[0], HNT[.0047075], PAXG-20210625[0], PAXG-PERP[0], SUSHI-20210625[0], THETA-20210625[0], UNI-20210625[0], USD[0.00], USDT[0]		
00916278		BTC[0], EUR[0.01], USD[0.00], USDT[0]		
00916280		ETH[.00006], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETHW[.00006], SOL[.000405], SOL-20210625[0], SOL-20211231[0], USD[64300.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00916286		ATLAS[252.84760376], BTTPRE-PERP[0], USD[0.00], USD[T0]		
00916294		BAO[8], BTC[0], DOGE[0.00034798], KIN[1021.89465536], TRX[.00004194], USD[0.00], USD[T0]	Yes	
00916297		BNB[.00000512], BTC[0.00000002], DOGE[0.00782253], USD[0.00], XRP[.00038227]	Yes	
00916303		BTC[.00002889], DENT[600.18729887], USD[0.00]	Yes	
00916307		AGLD[50], ATLAS[2000], AURY[20], ETH[.0005], ETHW[.0005], FTT[.55], USD[8.40]		
00916310	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADABULL[47.6], ADAHEDGE[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALEPH[500], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[100], ANC-PERP[0], APE-PERP[0], ASDBULL[190000], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOMBULL[3680000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[70000], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[600000], BCH-PERP[0], BEAR[6000], BNBBULL[4], BNB-PERP[0], BOBA-PERP[0], BSVBULL[18000000], BSV-PERP[0], BTC[0], BTC-MOVE-0921[0], BTC-MOVE-1027[0], BTC-MOVE-1102[0], BTC-PERP[0], BULL[5.032], BULLSHIT[35], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[390000], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[625], DODO-PERP[0], DOGEBULL[389], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[27], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[7100000], EOS-PERP[0], ETCBULL[784], ETC-PERP[0], ETH[0], ETHBULL[33.22], ETH-PERP[0], EXCHBULL[1.6334], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[7840000], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HTBULL[44], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNCBULL[10500], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[34200], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[33000], LTC-PERP[0], LUNA2[7.05430442], LUNA2_LOCKED[16.46004365], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[63100], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[25.5], MINA-PERP[0], MKRBULL[265], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[3], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OOP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVBULL[18], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[10000000], SXP-PERP[0], THETA-20211231[0], THETABEAR[57000000], THETABULL[4160], THETA-PERP[0], TLM-PERP[0], TOMOBULL[15000000], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[1080], TRX-PERP[0], TRYB-PERP[0], TSLA[.00000002], TSLAPRE[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[13], USD[19.82], USD[T0.00009388], USTC[340], USTC-PERP[0], VETBULL[43000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[620], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRPBULL[4440000], XRP-PERP[0], XTZBULL[269000], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[15600], ZEC-PERP[0], ZIL-PERP[0]		
00916312		USD[0.60], USD[T0]		
00916315		ASD[0.04754129], AXS-PERP[0], CRO[9.979], FTT[.00337552], FTT-PERP[0], HOLY[0], HT[0], HT-PERP[0], LINA-PERP[0], RAY[0], SLP-PERP[0], SOL[0], SUN[0.00060442], TRX[0], USD[0.00], USD[T0.05712344]		
00916321		ASD[.05914], LTCBULL[.9456], USD[0.26], USD[T0.73621393]		
00916323		USD[0.10]	Yes	
00916325		MOB[3.47020727]		
00916330	Contingent	LUNA2[0.00671264], LUNA2_LOCKED[0.01566283], MATIC[0.00940317], TRX[.00001], USD[0.00], USD[T0.00000055]		
00916335	Contingent	ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.50], FTM[0], FTM-PERP[0], FTT[250.41152414], FTT-PERP[0], GMX[.00314814], KIN-PERP[0], LUNC[0], LUNC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00040296], SRM_LOCKED[.00759054], SRM-PERP[0], STEP-PERP[0], USD[2832.71], USD[T0.00000001]		
00916342		11NCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000007], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENS-PERP[1.40000000], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MATIC[9.998], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP[4.002], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[17.74], USD[T0], WAVES-PERP[0], ZIL-PERP[0]		
00916348		ALGO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], FTT-PERP[0], HNT-PERP[0], MTA-PERP[0], PROM-PERP[0], SHIT-PERP[0], STORJ-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[.000003], USD[0.04], USD[T0.00627700], XLM-PERP[0]		
00916349		EUR[0.01]		
00916356		ADABEAR[47993400], ADABULL[.01208811], BCHBULL[1.9986], BEARSHIT[1599.76], BULLSHIT[.0439707], DEFIBULL[.0350035], DOGEBULL[.479904], ETCBULL[.0320032], ETHBEAR[690103], MERIS[.0005], MOB[.4997], SUSHIBULL[399.96], THETABEAR[1498950], UNISWAPBULL[.00280055], USD[0.09]		
00916359		AUD[0.00], BTC[0.16729035], BTC-PERP[0], ETH[0], LINA[0], LTC[0], LTC-PERP[0], MANA[0], USD[0.00]		
00916362	Contingent	BTC[0.00859422], DOGE[144.94610440], ETH[0.07771402], ETHW[0.07729513], LUNA2[0.01619417], LUNA2_LOCKED[0.03778641], LUNC[.05216775], USD[1.42]		DOGE[142.191725], ETH[.076462]
00916363	Contingent	AAVE[8.79874307], BTC[0.12891037], DOT[44.13621292], ETH[0.13147912], ETHW[-0.20091332], EUR[3072.62], FIDA[149.34767632], FIDA_LOCKED[1.31017728], FTT[42.66194891], HNT[66.19360479], LUNA2[2.24440874], LUNA2_LOCKED[5.23695373], LUNC[488724.72921579], MATIC[178.91323099], SOL[22.74067985], USD[0.53], USD[T2623.34000735]		
00916365		ATOM-PERP[0], AXS[0], BNB[0], BTC[-0.00000499], ETH[0], FTM[0], FTT[.00000001], MEDIA[0], RAY[0], SLP-PERP[0], SOL[0], THETABULL[.07], USD[0.41], USD[T0.21953901]		
00916370		RAY[16.9881], USD[1.86], USD[T0]		
00916374		BTC[0.00000254], BULL[0], USD[0.00], USD[T0]		
00916377		AKRO[1], GBP[18.68], TRX[2], USD[0.01]		
00916378		OXY[26.982045], RAY[12.41544826], USD[4.52], USD[T3.25757603]		
00916379		BAO[1], TRX[.000058], USD[T0]	Yes	
00916380		USD[0.00]		
00916389		KIN[0], TRX[.000001], USD[0.00], USD[T0]		
00916397		USD[0.48], USD[T0]		
00916398		ETH[.13126376], ETHW[.130206], EUR[1.55], FTT[26.00702953], MATIC[10.61231450], NFT [439026284075037016/FTX Crypto Cup 2022 Key #19001][1], RUNE[.00132274], USD[67.23]	Yes	
00916400	Contingent	ATLAS[2000], COPE[64.949182], FTT[18.35254622], KIN[419345.61], RUNE[9.397739], SOL[26.41073694], SRM[.01565476], SRM_LOCKED[.01168014], USD[4.21], USD[T0]		
00916406		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00916411		APE-PERP[0], ATLAS[13239.4946], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], GMT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.28], USD[T1.11119432]		
00916416		BTC[.00000002], CRO[78.45766111], ETH[0], SGD[0.00], SHIB[0], USD[0.00]	Yes	
00916417		TRX[.254], USD[21.47]		
00916424		0		
00916426		USD[0.58]		
00916428		BNB-PERP[0], COPE[.938155], PERP[.0843725], TRX[.000002], USD[4.47]		
00916430		AUD[0.00], BAO[1]	Yes	
00916432		KIN-PERP[0], USD[0.00], USD[T0]		
00916438		BTC-PERP[0], EGLD-PERP[0], EUR[0.00], HNT-PERP[0], POLIS-PERP[0], USD[0.00]		
00916445		KIN[8743.15], MAPS[.751765], OXY[.96694], RAY[.99145], TRX[.000001], USD[0.00], USD[T0]		
00916448	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[0.58995636], LUNA2_LOCKED[1.37656484], LUNC-PERP[0], SOL[.00131645], SOL-PERP[0], USD[0.00], USD[T0.00567114], XLM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00916449		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GBP[4916.79], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00002], UNI-PERP[0], UNISWAP-PERP[0], USD[0.26], USDT[0.00000004], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00916450		ATOM[0.96158], EUR[0.00], FTT[0.03689033], USD[-0.09], USD[0]		
00916453		ADABULL[0.00000466], ADA-PERP[0], BTC[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], FIDA[0], REEF[0], SOL[0], USD[0.00], XRPBEAR[0], XRPBULL[0]		
00916460		CQT[2934.799], CRO-PERP[0], ETHW[0.189962], FTT[0.01627], USD[0.01], USDT[0]		
00916465		AAVE[9998], CRV-PERP[0], FTM[103.9792], KAVA-PERP[0], LINA[5178.964], MATIC-PERP[0], SOL[9998], USD[1.72]		
00916466		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], MEDIA-PERP[0], NFT (422707349779305404/Deep Fried Gas)[1], NFT (493205184399299305/Fuck Your Gas #10)[1], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP[200], USD[0.00]		
00916467		USD[0.00]		
00916472		BTC[0.01000000], ETH[1.51439162], ETHW[1.51439162], OXY[182.98252], SOL[16.9067871], SUSHI[31], USD[2.06], USDT[0]		
00916476		TRX[0.000001], USD[0.94], USDT[0]		
00916478		TRX[0.000001], USD[0.00], USDT[0]		
00916479		KIN[231056.03108753], USDT[0]		
00916481		OXY[16.9966], TRX[0.000001], USDT[49.36]		
00916484		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0.00000001], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0613[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210811[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210824[0], BTC-MOVE-20210828[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210911[0], BTC-MOVE-20210918[0], BTC-MOVE-20210925[0], BTC-MOVE-20211002[0], BTC-MOVE-20211009[0], BTC-MOVE-20211016[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211030[0], BTC-MOVE-20211102[0], BTC-MOVE-20211106[0], BTC-MOVE-20211113[0], BTC-MOVE-20211115[0], BTC-MOVE-20211120[0], BTC-MOVE-20211127[0], BTC-MOVE-20211204[0], BTC-MOVE-20211225[0], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00916489	Contingent, Disputed	FTT[0], USD[1.62], USDT[0]		
00916490		AAVE-PERP[0], BNB-PERP[0], BTC[0.00006484], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SC-PERP[0], TRX-PERP[0], USD[5.01], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00916494		SOL[0], STEP[36.79264], USD[0.06], USDT[0]		
00916501		BTC[18750362], USD[0.00]		
00916503		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00916504		ARKK-20210625[0], BNB-PERP[0], SOL[-0.00141727], TSLA-20210625[0], USD[0.16], USDT[0.00000062]		
00916512		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00916516		TRX[0], USD[0.00], USDT[0.00000001]		
00916517		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001672], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.0007132], ETH-PERP[0], FTT[0.50912121], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.004636], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
00916518		KIN[676.47541328], TRX[0.000003], USD[0.00], USDT[0]		
00916521		AUD[0.00], BCH[0], BNB[0.00000350], BNB-BEAR[0], BTC[0], BULL[0], DAI[0.00069952], DOGE[0], DOGEBEAR2021[0], ETH[0.00000012], ETHBULL[0], ETHW[0.00000012], LTC[0.00063944], MATIC[0], TRX[0.00000100], TRX-BEAR[0], UNI[0], USD[0.00], USDT[0.00054863], XRP[0.00718358]		
00916527		USD[100.55]		
00916532		BAO[1], DENT[1], GBP[0.00], KIN[4], USD[0.00], XRP[0.0131741]	Yes	
00916536		TRX[0.000002], USD[0.00], USDT[3.3976979]		
00916541		ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], COPE[0], DOGE[0], ETH[53908796], ETH-PERP[0], ETHW[53908796], FTT[0.09520134], RAY[0], SHIB[0], SHIB-PERP[0], SOL[48.27216463], SOL-PERP[0], STEP[0], TULIP[9.10000000], TULIP-PERP[0], USD[-171.17]		
00916553		USD[0.00], USDT[0], VET-PERP[0], XRP[20.69058209]		
00916554		ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.02269805], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], SOL-PERP[0], USD[0.76], USDT[0]		
00916560		APE[162.23872496], BAO[2], BAT[1], BTC[1.07654635], ETH[0.0001241], ETHW[1.75167351], FIDA[1.00055134], GBP[0.01], SOL[10.34111762], TOMO[1.02595685], TRX[1], UBXT[1], USD[0.12]	Yes	
00916563		AUDIO[0], BTC[0], COMP[0.00104926], DOGE[6.35305777], DOGEBULL[0.00000211], ETH[0.00000046], ETHW[0.00000046], MIDBULL[0.00008015]		
00916572	Contingent	ATLAS-PERP[0], BCH[1.13600000], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[180.1], DYDX-PERP[0], ETC-PERP[0], ETH[1.279], ETH-20211231[0], ETH-PERP[0], ETHW[1.279], FTT[25.99480000], FTT-PERP[0], KNC-PERP[0], LINK[0], LINK-20211231[0], LTC[34.96], LTC-PERP[0], MSOL[0.00000001], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[46.07], SOL-20210924[0], SOL-PERP[38], SRM[3.13294602], SRM_LOCKED[14.75620879], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[8234.22], XLM-PERP[0]		
00916581		USD[0.19259520], XRP[67.9255]		
00916586	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], TRX[0.000004], USD[-0.03], USDT[2.04792582]		
00916589		BNBBEAR[5096430], DOGE[43.9912], ETHBEAR[309938], LTCBEAR[99.93], USDT[0.32495558]		
00916590		USD[6.10]		
00916592		BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-48.16], USDT[101.57973594], WAVES-PERP[0]		
00916593		ATLAS[2000], FTT[8.70429587], POLIS[120], SOL[2.00000001], USD[22.00], USDT[0]		
00916594		BAO[1], DYDX[22606144], FTT[36966782], LINK[0.37399117], MER[23.27606888], OKB[24590657], USD[0.00], USDT[0]	Yes	
00916595		BAO[3], CAD[0.00], KIN[1], MATIC[0.00023754], NFLX[0], SHIB[0], TRX[1], TSLAPRE[0], USDT[0.00000001], XRP[0.00958321]	Yes	
00916597		FTT[1.99962], FTT-PERP[0], RAY[703.86624], SOL[48981], SPELL[364630.707], TRX[0.000001], USD[0.01], USDT[650.86292501]		
00916599		ETH[0.00085312], ETHW[0.00085312], TRX[0.000006]		
00916604		BTC[0], COIN[0], DOGE[4.00168856], ETH[0], USD[0.00], USDT[0], WBTC[0.07180307]		
00916607		RAY[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00916610		COPE[0.00040000], GBP[0.00], USD[0.00], USDT[0]		
00916611		ETH[.019996], ETHW[.019996], USDT[1.858]		
00916612		AAVE[0], DAI[0], ETH[0], FTM[0], LTC[0], MATIC[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
00916618		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00916619	Contingent	AAVE[0], ANC-PERP[0], APT-PERP[0], AVAX[234.02079496], BCH[0], BNB[0], BTC[12.26418293], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETHW[0], FTT[10290.26626454], GRT[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00769674], LUNA2[1.20733954], LUNA2_LOCKED[2.81712559], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[13715.25517937], RUNE[0], SOL[7894.46176992], SOL-PERP[0], SRM[4057.67270532], SRM_LOCKED[4209.8619745], SUSHI[0], TRX[21], UNI[0], USD[497018.62], USDT[0.00949097], USTC[0], XRP[0], YFII-PERP[0]		AVAX[233.765931], RAY[14.11]
00916623		USD[0.29]		
00916625		BAO[1], CRO[5.45361069], DOGE[107.14405007], EUR[0.00], FRONT[2.15856494], KIN[4484.89315166], SOL[.00128831], SPELL[39.72193352], SXP[1.08054545], TRX[33.53420897]	Yes	
00916626		TRX[.000016], USD[0.00], USDT[0]		
00916633		CEL-PERP[0], ETH[0.04818505], ETHW[0.04818505], MATIC-PERP[0], TRX[.000001], USD[0.00], USDT[0], YFII-PERP[0]		
00916634		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.00192317], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000124], WAVES-20210924[0], XTZ-PERP[0]		
00916635		USD[0.22], USDT[0.00000001]		
00916640		BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.01016491], ETH-PERP[0], ETHW[0.01016491], FTT[.05091508], USD[0.07]		
00916642		TRX[.000002]		
00916655		AVAX[.00000001], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.00000508], OMG-PERP[0], RSR-PERP[0], USD[0.21], USDT[0]		
00916660		USD[0.00], USDT[0]		
00916664		ABNB-20210625[0], AMZN-20210625[0], BABA[0.00199343], BNB[0.00001032], CEL[.09981], DOGE[0.03951081], FB-20210625[0], GME-20210625[0], LINK[0.00018245], NFLX-20210625[0], NVDA-20210625[0], PYPL-20210625[0], TRX[0.04442125], TRYB[0.04633846], TSLA-20210625[0], TWTR-20210625[0], UBER-20210625[0], USD[-0.18], USDT[0.00401603], ZM-20210625[0]		
00916666		BNB[0], BTC-PERP[0], LTC[0], RAY[0], SXP[0.98081871], TRX[.000002], USD[0.00], USDT[0.00004701]		
00916672	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.00000001], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210924[0], MID-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUN[0.05096608], SXP-PERP[0], THETA-20210625[0], UNI-PERP[0], USD[0.07], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00916678		0		
00916679		DOGE[76.87540644], SOL[0], XRP[304.10377999]		DOGE[74.923681], XRP[288.73112]
00916680		1INCH-PERP[0], ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO[.09763645], DODO-PERP[0], DOGEBULL[0.00061379], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00074086], ETHW[0.00080094], FIDA-PERP[0], FTT[.10012038], GST-PERP[0], HNT-PERP[0], KBT-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY[.9075], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0.00814086], STEP-PERP[0], STORJ-PERP[0], SUSHI[.0015], SUSHI-PERP[0], THETABULL[250.00323745], TONCOIN-PERP[0], TRX[.00078], USD[2014.48], USDT[0.00318929], USTC-PERP[0], VETBULL[900.0075], YFII-PERP[0]	Yes	
00916681		ADA-PERP[0], MAPS-PERP[0], RAY-PERP[0], USD[0.21]		
00916684		ADA-PERP[0], ALGO-PERP[0], AMPL[0.18707565], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-20210702[0], BTC-MOVE-20210712[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], DNG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.05], USDT[0.14358337], XLM-PERP[0]		
00916687		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00916688		TRX[0.00233100], USD[0.00], USDT[0.04080064]		
00916692		BTC[0.01617720], ETH[0], ETH-PERP[0], ETHW[0.54595210], FTT[25.0959098], LTC[4.67909648], USD[68.59], USDT[6.23226002]		
00916695		AAVE[0.29019893], COPE[88.23510160], ETH-PERP[0], SC-PERP[0], SXP-PERP[0], USD[2.06]		
00916696		ADA-20210625[0], BRZ[.00047197], USD[0.27]		
00916697		BNB[0], BTC[0], BTC-PERP[0], ETH[0], POLIS[0], SPELL-PERP[0], USD[0.00]		
00916699	Contingent	AURY[3235.50928924], AVAX[290.963349], CQT[0.09748604], DFL[1.21367285], FTT[0.08388044], RAY[0], RAY-PERP[0], SECO[0], SOL[0.00000001], SRM[1.68828617], SRM_LOCKED[6.62237247], STEP[.00000001], USD[2162.79], USDT[0]		
00916701		EUR[0.00], FTT[100.43701150], USD[0.46], USDT[0]		
00916713		EOSBULL[0], ETCBULL[0], FTT[0.06324655], MATICBULL[40.9918], TRX[.000029], USD[0.00], USDT[0], XRP[0]		
00916714		APE-PERP[0], BTC-PERP[0], FTT[0.03584371], PROM-PERP[0], TRX[.000007], USD[9.71], USDT[0]		
00916715		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[0], USD[0.02]		
00916716		0		
00916717	Contingent	AAVE[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], LDO[421.61352728], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00729257], SRM_LOCKED[.05495355], STETH[0], STSOL[47.81462393], SUSHI-PERP[0], UNI-PERP[0], USD[145.07], USDT[.00163607], XTZ-PERP[0], YFII-PERP[0]		
00916719		BTC-PERP[0], LUNC-PERP[0], NFT (369862222788835844/FTX EU - we are here! #269506)[1], NFT (486551369892734110/FTX EU - we are here! #269511)[1], NFT (501439830201114575/FTX EU - we are here! #269504)[1], TONCOIN[.07], TONCOIN-PERP[0], TRU[52.9894], USD[0.20]		
00916721		BTC[0], ETH[0], FTT[25], LINK[54.34554534], RUPE[0], USD[0.00], USDT[0]		
00916723		USD[0.00], USDT[0]		
00916724		BNB[0], RAY[.05316231], SOL[.00000001], USD[0.00], USDT[0], VET-PERP[0]		
00916735		FTT[4.6968745], USDT[.922427]		
00916737		KIN[8600], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00916741		BNB[.000002215], ETH[.030582226], ETHW[.03019894], SHIB[3067449.52187799], UBXT[1], UNI[2.6310222], USD[0.00]	Yes	
00916742		BCH[1.54218603], BNB-20210625[0], BNB-PERP[0], FTT[0.50117578], USD[-19.48], ZIL-PERP[0]		
00916743		AKRO[1], BAO[4], BTC[.00000006], EUR[0.00], KIN[4415630.36030748], KSHIB[.0918031], MNGO[.18762488], RSR[2], SHIB[2058724.92799689], SLP[0.01912922], SOL[1.19099968], TRX[3], UBXT[1], USD[0.00]	Yes	
00916746		ATLAS[8778.9254], BNB[0.99963976], BTC[0.04000000], POLIS[22.197624], TRX[.000903], USD[0.02], USDT[0.00911000]		
00916755		EUR[0.00], FTT[20.9151165]		
00916758		KIN-PERP[0], NFT (406674677210280908/FTX EU - we are here! #138861)[1], NFT (485248603047984348/FTX EU - we are here! #138786)[1], NFT (513797867655560638/FTX EU - we are here! #138929)[1], TRX-PERP[0], USD[0.00], USDT[0]		
00916766	Contingent, Disputed	BTC[0], ETH[0.00004232], ETHW[0.00004232], USD[-0.02], USDT[0.00008809]		
00916770		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], FTT[0.04725022], HUM-PERP[0], ICP-PERP[0], MER-PERP[0], MKR-PERP[0], MTA[1780.6616], MTA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[-0.19], USDT[0.59500182]		
00916773		BTC[0], RUNE[.09373], USD[0.01]		
00916780		TRX[.000001], USD[0.00]		
00916787		BNB[0], BTC[0], COPE[0], DOGE[0], DOT[0], ETH[0], FTT[2.50671719], SOL[0], SUSHI[0]		
00916790		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00916792		0		
00916800		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00999388], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00980938], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[75.27], USDT[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00916806		BAO[1], FTT[339.52977861], KIN[1], USD[0.00], USDT[0.00000022]	Yes	
00916808		RAY[11.99202], TRX[.000002], USD[10.97], USDT[.002111]		
00916810		BCH[0.00004145], BNB[0], BTC[0.00001039], CHZ[0], DOGE[11.83666986], ETH[0], KIN[0], LTC[0.00042772], REEF[0], SAND[0], TRX[1.36529300], USD[0.00], USDT[0]	Yes	
00916817		USDT[0]		
00916818		EUR[11.89], TRX[.000001], USD[0.00], USDT[0]		
00916821	Contingent, Disputed	BTC[0], DOGE[0], USD[0.00], USDT[0]		
00916824		BTC[0.00000456], ETH-PERP[0], ETHW[.02299563], FTT[1.099886], SOL[0.05011283], USD[2.96], USDT[0.00000001]		
00916826		MEDIA[1.00347559], RAY[9.49790993], TRX[.000003], USD[0.00], USDT[0.00000125]		
00916830		ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00607476], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY[.0000569], RUNE[0], RUNE-PERP[0], SAND[0], SHIB[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00916831		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[5.10682729], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0], ZIL-PERP[0]		
00916834		BNB[0.00789986], DOGEBULL[0], ETH[0.00279832], ETHW[0.00279832], MANA[108], USD[-0.88], USDT[0]		
00916836		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.02206705], ETH-PERP[0], ETHW[0.02206704], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-2.85], XEM-PERP[0], XLM-PERP[0]		
00916840	Contingent	ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00010575], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-BULL[0.00065001], ETH-PERP[0], ETHW[.00004107], FIL-PERP[0], FTT[1050.26920197], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MIDBULL[0], OMG-PERP[0], QTUM-PERP[0], SOL[.0015741], SOL-PERP[0], SRM[.27284283], SRM-LOCKED[5.83749491], STX-PERP[0], USD[532.35], USDT[0], USTC-PERP[0]	Yes	
00916841		EUR[0.00], TRX[.000001], USD[0.16], USDT[0]		
00916842		BTC[0]		
00916845		1INCH-20210625[0], 1INCH-PERP[0], AVAX-PERP[0], BULL[0.00000852], CRV-PERP[0], DOGE[.0181], HXRO[.35556562], LUNC-PERP[0], SOL-PERP[0], TRU[.8075], USD[0.00], USDT[0], USDT-PERP[0]		
00916846		RAY[.9286], TRX[.000006], USD[0.01], USDT[0]		
00916848		BTC-PERP[0], ETH[.074], ETHW[.074], LRC-PERP[0], USD[470.12]		USD[468.72]
00916850		ETH[.0009993], ETHW[.0009993], MOB[61.46695], USD[5.99]		USD[5.50]
00916854		USD[1.09], XRP-20210625[0]		
00916855		COPE[100.93616], USD[2.90]		
00916859		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.04000000], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH[.127], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000020], FTT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC[210], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY[.00000001], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[-914.28], USDT[0.00000001], YFI[.014], YFI-PERP[0]		
00916860		AMPLI-33 77309441], AVAX[0], BNB[0.00000001], BTC[0.02271884], DOT[0], ETH[0.00000002], ETHW[0.00088356], EUR[0.00], FTT[25.13591790], GRT[0], LTC[0.67889350], SNX[0], SOL[0], USD[0.00], USDT[0.00000002], YFI[0]		
00916861		BTC[0], USD[0.00]		
00916865		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20211105[0], BTC-MOVE-20211119[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[235.25], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00916867		LTC[.5], MKR[.11509192], MOB[6.83862994]		
00916877		CEI[0.12171450], USD[0.10]		
00916878		0		
00916879		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[.000003], USD[0.03], VET-PERP[0]		
00916881		USD[0.00]		
00916882		ETH[0]		
00916883		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00916888		AKRO[1], BAO[3], DOGE[0], GBP[0.00], KIN[1], TRX[1], USD[0.00], USDT[0.00000001]		
00916892		RAMP[.8678], SOL[0], USD[0.00], WRX[.5266]		
00916893		BNB[.00541088], DOGE-PERP[0], ETH[0], USD[2.94]		
00916899		FTM[.00000001], IMX[220], RAY[0], REAL[60.08725644], STEP-PERP[0], USD[1.73], USDT[0], USDT-20211231[0]		
00916900		ETH[.00007146], ETHW[.00007146], USD[21.23], USDT[.3112844], XRPBULL[114.8384], XRP-PERP[0]		
00916901		APE-PERP[0], ATLAS[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN[0], NFT (332337736647031352/FTX EU - we are here! #17179)[1], NFT (464521740995374578/FTX Crypto Cup 2022 Key #8227)[1], NFT (474496166133747316/FTX EU - we are here! #18538)[1], NFT (484309932768517896/FTX EU - we are here! #18709)[1], SOL[0], STEP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00916908		HOLY[.8768], SECO[.8019], TRX[.000001], USD[0.00], USDT[0]		
00916916	Contingent	BTC[0], ETH[.011], FTT[257.65064558], RAY[109.65327598], SOL[.00177475], SRM[.16947918], SRM_LOCKED[2.51032158], USD[0.00], USDT[0]		
00916929		0		
00916931		COPE[45.9678], USD[4.33]		
00916936		BNB[.00483148], BTC[0.00003794], USD[3185.91], USDT[2000.00254854]		
00916938		TRX[.000001], USD[0.00], USDT[0]		
00916939		SOL[0]		
00916940		BTC-PERP[0], FTT[0.02362373], GBP[0.00], LINK[10.48895631], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00916944		BTC[.00003986]		
00916946	Contingent	APE[.00415744], APE-PERP[0], ATOM-PERP[0], BTC[0.00005505], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00072103], FTM-PERP[0], IMX[.06685], KSM-PERP[0], LUNA2_LOCKED[921.1615149], LUNC-PERP[0], MANA-PERP[0], MATIC[.8814], NEAR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.00961991], STETH[0.00007291], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00916949		0		
00916952		CAD[0.00], DOGE[0.03985706], KIN[1], SHIB[104.76577143], USD[0.00]	Yes	
00916955		COIN[1.20113861], USD[1.44]		
00916962		BNB[.00347919], USD[0.63], USDT[.00765683]		
00916969		NFT (361483662138287697/FTX EU - we are here! #127170)[1], NFT (390697394245645032/FTX EU - we are here! #128226)[1], NFT (480007886114389958/FTX EU - we are here! #127995)[1], NFT (535486133105016564/Baku Ticket Stub #2233)[1], USDT[0]		
00916970		ATLAS[1759.6832], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[4], POLIS[25.795356], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[5.34], XRP[0.66081969]		
00916975		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[9.9981], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.02], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00916976	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00916989		1INCH-PERP[0], AAVE-PERP[0], ADABULL[23.09786], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[1610609.744], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[1639990], BCH-PERP[0], BEAR[794125.78], BNBBULL[1.41990126], BNB-PERP[0], BTC[0.00000255], BTC-PERP[0], BTTPRE-PERP[0], BULL[2.45397584], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBEAR[13199200], COMPBULL[2909244.9802], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[11.39976], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[23990760], EOS-PERP[0], ETCBULL[1619.676], ETC-PERP[0], ETHBEAR[1262247380], ETHBULL[45.048606], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[184.7813], FTM-PERP[0], FTT[2280902], FTT-PERP[0], GALA-PERP[0], GRTBEAR[159976.2], GRTBULL[1249750], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTCBULL[69000], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[440813.42], MATICBULL[42400], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[11.3], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[19917736.6], SUSHI-PERP[0], SXPBear[649963000], SXP-PERP[0], THETABULL[2499.5], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAPBEAR[155.9934], UNISWAPBULL[194.9514], USD[-0.11], USDT[0.09443981], VETBULL[42991.4], VET-PERP[0], WAVES-PERP[0], XLMBULL[1999.6], XLM-PERP[0], XRPBULL[461967.58], XRP-PERP[0], XTZBEAR[48132260], XTZBULL[343681.25], ZECBEAR[1449.786], ZECBULL[79493.3], ZEC-PERP[0], ZIL-PERP[0]		
00916990		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], SRM-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0]		
00916991		BNB[0], SOL[0], SPELL[0], USD[0.00]		
00916999		DOGE[2], DOGE-PERP[0], EOS-PERP[0], USD[0.00], USDT[0]		
00917001		RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.01]		
00917002		ETH[0], RAY[0], TRX[.000001], USD[0.95], USDT[0.00015097]		
00917004		BTC[0], ETH[.126], ETH-PERP[0], ETHW[.126], SOL[3.0096181], USD[6.71]		
00917005		BTC[0.00030000], ETH[0], USD[2.50], USDT[1.42088270]		
00917006		BTC[.0027026], BTC-PERP[0], ETH[.51963817], ETHW[.481], RSR[43350.18155866], USD[74.58]		
00917016		DFI[8230], IMX[.0861767], NFT (308469867557668731/FTX EU - we are here! #86864)[1], NFT (358159643498341323/FTX EU - we are here! #86285)[1], USD[0.70], USDT[0.00000014]		
00917017		0		
00917018		AVAX-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
00917020		SHIT-PERP[0], USD[0.00], XRP[.91385473]		
00917023		ATLAS[7108.6491], ETHW[.00013318], POLIS[106.179822], TRX[.925698], USD[0.02]		
00917032		FTT[19.18007], MATICBULL[.00093], SECO[.9275], SOL[.0083224], STEP[.02], TRX[.000001], USD[2.15], USDT[1.772013]		
00917033		ALGO-PERP[0], ATOM-PERP[0], AVAX[0.00030026], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINA-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.41], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00917036		SOL[4]		
00917037		AURY[5.9994471], AVAX[.09894949], BTC[0.00019897], BTC-PERP[0], CONV[1159.786212], ETH[0.00175414], ETHW[0.46176925], EUR[0.00], FTT[.09654523], FTT-PERP[0], MEDIA[3.57721935], RAY[.99677], SOL[0.00403108], STEP[117.6217295], TRX[.000017], USD[0.90], USDT[1472.64399039]		
00917040		APT-PERP[0], DAI[0], ETH-PERP[.445], FTT[0], FTT-PERP[0], NFT (314069032080549692/The Hill by FTX #28695)[1], USD[-.313.29], USDT[0.00000001]		
00917042		TRX[.000001], USD[0.34], USDT[.008196]		
00917044		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.01]		
00917045		TRX[.000001], USD[1.74], USDT[2.565521]		
00917046	Contingent	ALGO[0], AURY[0], AVAX[0], BNB[0], BTC[0], CEL[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[25.83715110], LTC[0], SAND[0], SOL[0], SRM[0.00177225], SRM_LOCKED[.0361475], TRX[.000061], UNI[.00000001], USD[1.72], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00917048	Contingent, Disputed	USD[0.00], USD[T0]		
00917050		BTC-PERP[0], ETH-PERP[0], USD[-0.06], USD[T.12473442]		
00917051		DOGE-PERP[0], ETH-PERP[0], FTT[1.98897116], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00000100], USD[-1.90], XRP-PERP[0]		
00917055		BTC-PERP[0], ETH[0], HOLY-PERP[0], SECO-PERP[0], USD[0.45], USD[T4.78861438]		
00917056		DENT-PERP[0], FRONT[.99867], USD[0.10], USD[T0]		
00917059		ENJ[142], ETHW[1.16125], FTT[.9], USD[1.40], USD[T0.94932843]		
00917066		USD[0.00], USD[T0]		
00917074		BNB[0], DENT[1], KIN[2], USD[0.00]		
00917081		ATLAS[10497.73397738], BTC[0.03859698], BTC-PERP[0], DYDX[62.98929], FTT[47.19218], OXY[118.957767], PRISM[5260], RAY[124.362171], SOL[17.46568341], TRX[203.957872], USD[1.53]		
00917088		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.4259775], FTT[.0175435], GRT[563], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL[27700], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TULIP[9.34641222], USD[1.91], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00917089		TRX[.000001], USD[0.00], USD[T0]		
00917093		USD[T0.00002036]		
00917095		BNB[0], BTC-PERP[0], CRO[0], ETH[0.29999999], FTT[140.08151486], NFT (450117242948948192/FTX AU - we are here! #67823)[1], NFT (497289662935954359/FTX AU - we are here! #5068)[1], USD[38.87], USD[T6276.45253872]	Yes	
00917098		BTC[0], CBSE[0], COIN[0], DOGE[0], ETH[0], TRYB[0], USD[0.00]		
00917101		1INCH[0], ADABULL[0.06651041], BNBULL[0], BTC-PERP[0], BULL[0.01480768], DEFIULL[0], DOGEBULL[0.11594229], ETCBULL[0], ETHBULL[0.10279729], FTT[0.33644955], LTCBULL[48.855777], STEP-PERP[0], THETABULL[0], TRXBULL[5.838832], USD[0.08], USD[T0.06012000]		
00917102		BTC-PERP[0], OMG[0], OMG-PERP[0], SOL[0], USD[19.01], USD[T0]		
00917107		PERP-PERP[0], RAY[.92742], USD[4.83], USD[T0]		
00917110	Contingent	BTC[0], COPE[0], ETH[0], FIDA[.0098516], FIDA_LOCKED[.03421208], FTT[150.079555], LUNA2[0.00377375], LUNA2_LOCKED[0.00880542], LUNC[821.74310649], SLRS[0], SOL[0.00733387], SRM[61.71773851], SRM_LOCKED[.5529889], USD[0.00], USD[T0]		
00917111		BTC[.00001427], USD[0.00], USD[T0.98740824]		
00917113		USD[1.64], XRP[.446416]		
00917114		NFT (299638677755213649/FTX AU - we are here! #31423)[1], NFT (395805378062234944/FTX AU - we are here! #31300)[1]		
00917116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[751.70], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00917119		BTC[0], BTC-PERP[0], DOT[.05969058], FTT[0.06937424], MOB[.00000001], USD[0.05], USD[T0]		
00917121	Contingent	BTC[0.00002684], BULL[0.00000066], C98[.4502], DOT[.05210095], ETH[0.00053242], ETHBULL[0.00000201], ETHW[0.00053242], FTT[.07624], FTT-PERP[0], HNT[0.06570617], LUNA2[0.00939565], LUNA2_LOCKED[0.02192318], SOL[0.00010802], USD[-1.35], USD[T0.00783773], XLM-PERP[0], XRP[0]		
00917122	Contingent	1INCH[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE[0.00394638], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ABBN[0.00136901], ADA-0624[0], ADA-20210625[0], ADA-20211231[0], ADABULL[0.00025995], ADA-PERP[0], AGLD[1.89968826], AGLD-PERP[0], AKRO[151.9734608], ALCX[0.01099807], ALCX-PERP[0], ALGO-1230[0], ALICE[.95989524], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD[0.08352135], ATLAS[300], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.02789218], BAO-PERP[0], BAT[3.9993016], BAT-PERP[0], BB[0], BCH[0.00004213], BIT[.9998254], BLT[.9998254], BNB[0.00000151], BNB-PERP[0], BNT[0.05190904], BNTX[0.00007226], BOLSONARO2022[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0.00024968], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00878563], CEL-0930[0], CELO-PERP[0], CHR[3.9993016], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COIN[.00965869], CONV-PERP[0], CQT[4.999127], CREAM-PERP[0], CRO[49.993016], CRO[0], CRO-PERP[0], CRV[5.9989524], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN[1.4997381], DENT[99.982], DFL[179.968572], DODO[6.79881272], DOGE[0.01779081], DOGE-PERP[0], DOT[0.01450299], DOT-0325[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], EMB[29.994762], ENJ-PERP[0], ENS[1.60989349], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00102558], ETH-0325[0], ETH-20211231[0], ETHBULL[0.01239787], ETH-PERP[0], ETHW[0.00101809], ETHW-PERP[0], FB-20211231[0], FIDA-PERP[0], FIL-20210625[0], FLOW-PERP[0], FRONT[4.999127], FTM[0.03869038], FTM-PERP[0], FTT[11.19633790], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GODS[1.09980794], GRT[0], GRT-0624[0], GRT-20210924[0], GST-0930[0], GST-PERP[0], HGRT[.84985159], HMT[4.999127], HT[0], HUM[9.998254], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[2.09963334], JASMY-PERP[0], JET[19.996508], KIN-PERP[0], KLUNC-PERP[0], KNC[0.09230599], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.01210335], LOOKS-PERP[0], LRC-PERP[0], LUA[87.08479234], LUNA2-PERP[0], LUNC-PERP[0], MANA[.9998254], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MER[28.9949366], MER-PERP[0], MINA-PERP[0], MKR[0.00008266], MNGO[49.99127], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OMG[0.02632749], OMG-20210625[0], OMG-20211231[0], ONE-PERP[0], ORBS-PERP[0], OXY[1.9996508], OXY-PERP[0], PERP[1.39975556], PERP-PERP[0], PFE[0.00152126], POLIS[4.79916192], POLIS-PERP[0], PORT[1.19979048], PROM[0], PROM-PERP[0], PTU[.9998254], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP[20.9963334], RAMP-PERP[0], RAY[11.52192862], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.03096389], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI[28.9949366], SLND[1.1], SLP[79.986032], SLP-PERP[0], SNX[0.03523752], SNX-PERP[0], SNY[.9998254], SOL[0.11631127], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[0.00033485], SRM[11.00283162], SRM_LOCKED[.21507579], SRM-PERP[0], SRN-PERP[0], STARS[1.9996508], STEP-PERP[0], STETH[0.00241076], STG-PERP[0], STMX[299.94762], STMX-PERP[0], STORJ[2.79951112], STORJ-PERP[0], STSOL[0.00016207], STX-PERP[0], SUSHI[0.08630086], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0.04891074], TLM[19.996508], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.03840448], TRYB[0.05933050], TRYB[0], TSLA[.00000001], TSLAPRE[0], TULIP-PERP[0], UBXT[859.849844], UNI[0.00745426], UNI-20210924[0], UNI-20211231[0], UNISWAP-20210924[0], USD[0.86], USO[0.00254777], USTC-PERP[0], VET-PERP[0], VGX[.9998254], WAVES-0624[0], WAVES-PERP[0], WBTC[0.00000339], XAUT[0.00000930], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-20211231[0], XTZ[0.00001859], YFI[0.03500000], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0], APE[91], AVAX[9.99005542], CRO[6146.8405], DOT[22.57898237], ETH[1.02625], ETHW[1.02625], FTT[44.484249], SOL[.005003], STEP[.055933], TRX[.000001], USD[0.00], USD[T0]	BTC[.000199], ETH[.001]	
00917125				
00917127		USD[0.00]		
00917130		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HT[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[36000.00], USD[T356.21973811], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00917131		GST-PERP[0], MEDIA-PERP[0], NFT (421399393349229030/FTX AU - we are here! #12872)[1], NFT (447723690026858622/FTX AU - we are here! #12862)[1], USD[0.00]		
00917142		FTT[21.984915], MOB[0], SHIB[0], SOL[0]		
00917144		BTC-20210625[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH-PERP[0], ORBS[0], USD[0.08], XRP-PERP[0]		
00917145		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], QUTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00917147		USD[3.49]		
00917152		ATLAS-PERP[0], USD[0.01], USD[T0]		
00917153		HKD[500.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00917155		DOGE[0], ETH[.00000001], USD[0.00]		
00917159		TRX[.000004], USDT[1053.95342463]		USDT[1044.647588]
00917160		BADGER[.008783], BAO[890.1], LINK[.09662], LTC[.00138575], SOL[.07389], TRX[.268276], USD[3.88]		
00917161		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00451962], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00917170		AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], FTM-PERP[0], LINK-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[1733.80], XLM-PERP[0], XRP-PERP[0]		
00917175	Contingent	LUNA2[1.93142477], LUNA2_LOCKED[4.50665779], RAY[0], TRX[.000001], USD[0.00], USDT[0.00000003]		
00917177	Contingent	BOBA[.030501], FTT[0.04733183], SRM[12.0744618], SRM_LOCKED[44.26203029], USD[0.46]		
00917184		POLIS[66.4867], RAY[115.905492], USD[0.00], USDT[0]		
00917192		BTC-MOVE-0513[0], BTC-MOVE-0514[0], CVX-PERP[0], FTT[.00000001], ICP-PERP[0], TRX[.000002], USD[-0.01], USDT[0.15464035]		
00917196		AKRO[1], AUD[0.00], BAO[28], BNB[0], BTC[0], DENT[.04455475], DOGE[0.02433002], ETH[0], KIN[16], TRX[1], UBXTT[3], USD[0.00], USDT[0]	Yes	
00917198		ETH[0.00300000], ETHW[0.00300000], USD[2.91]		
00917200		FTT[.0829505], MEDIA-PERP[0], STEP-PERP[0], TRX[.000001], USD[4.34], USDT[0]		
00917201		USDT[0.00000110]		
00917203		DEFI-PERP[0], DOGE-PERP[0], FTT[.073781], FTT-PERP[0], LINK-PERP[0], RAY[.3036558], USD[0.00], USDT[3.62842190]		
00917204		DOGEBEAR2021[0], SHIB-PERP[0], USD[0.00]		
00917208		BTC[0], CEL[0], DA[0], DOGE[0], ETH[0], ETHE-20210625[0], LTC[0], LTC-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0], XRP[0]		
00917209		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.03907890], ETH-PERP[0], ETHW[.0090789], FB[.12], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG[0.00519933], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-15.76], USDT[0], VET-PERP[0]		
00917212		FTT[0.01577341], USD[0.00]		
00917213	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB[.00991073], BTC[.00003], CLV-PERP[0], DASH-PERP[0], DOGEBULL[.009], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], HT-PERP[0], KNC-PERP[0], LTC[.00440898], LUNA2[0.00102440], LUNA2_LOCKED[0.00239027], LUNC[.0033], LUNC-PERP[0], MTL-PERP[0], NEAR[.00000001], NEAR-PERP[0], NFT (526185338006904753/FTX Crypto Cup 2022 Key #13383)[1], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP[.00258], STEP-PERP[0], TRX[.005509], USD[19.06], USDT[1.51281657], USDT-PERP[0], XRP[.00000004]		
00917215		USD[0.01]		
00917219		MER[.088208], USD[0.00], USDT[0]		
00917221		KIN[75], TRX[.000023], USD[0.04], USDT[0.0000724]		
00917222		BTC[0], BTC-PERP[0], FTT[0], MATIC-PERP[0], USD[0.81], USDT[0]		
00917224		TRX[.820277], USD[0.00], USDT[0]		
00917225		ETH[0]		
00917227		1INCH[0.20055629], AAVE[.29985935], ATLAS-PERP[0], AVAX[1.9], BNB[.059888], BTC[0.00004314], BTC-PERP[0], CEL-PERP[0], CHZ[.63999066], EGLD-PERP[0], ENJ-PERP[0], FTT[.04249688], LRC-PERP[0], POLIS[32], RAY[.704284], RSR-PERP[0], SRM[.9741], THETA-PERP[0], TRX[.0000006], USD[-43.16], USDT[0], VET-PERP[0]		
00917228		ETH[.00003388], ETHW[.00003388], USD[0.68]		
00917229		0		
00917232		FTM[.381645], SHIB[76658.5], TRX[.000001], USD[4.66], USDT[0]		
00917236		FTT[328.03438], HOLY[.7172], SECO[.538], USD[18.43], USDT[3.120226]		
00917239		SECO[.02259405], TRX[.000001], USD[-0.01], USDT[0]		
00917243		FTT[1.01185414], TRX[100.18265000], USDT[0]		
00917244		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01278082], VET-PERP[0], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00917248	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0119[0], BTC-MOVE-0123[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1002[0], BTC-MOVE-1101[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1106[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0], BTC-MOVE-20210821[0], BTC-MOVE-20211011[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-07176], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[0,0045], CREAM-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001796], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00018846], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1000.07760426], FTT-PERP[0], FKS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00270408], LUNA2_LOCKED[0.00630953], LUNA2-PERP[0], LUNC-PERP[0.00000005], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (410601500087376106/Ape Art #303)[1], NFT (430245282314818715/Ape Art #32)[1], NFT (547625888980887417/Ape Art #173)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.42554827], SRM_LOCKED[1250.71141211], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[14810], TRX-PERP[0], TWTR[0], UNI-PERP[0], USD[55.61], USDT[0.00451114], USDT-PERP[0], USTC[0.38277631], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00917250		EUR[0.00], KIN[15529522.87571254], SHIB[4.35271573], USD[0.00]	Yes	
00917252		ALPHA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ[8.9725], ETH-PERP[0], KNC[0.0724], LRC[202], NEO-PERP[0], SOL[0.09295], SUSHI-PERP[0], THETA-PERP[0], TRX[189102], UNI-PERP[0], USDT[0.00], USDT[0], VET-PERP[0]		
00917258	Contingent	11NCH[0], ATOM[2914.0802038], AVAX[0], AXS[0], BNB[274.08723453], BN[0], BTC[0.00000001], DOGE[0], DOT[0], ETH[0], FTM[0], FTT[21777.07571295], JPY[282.10], LUNC[0], SOL[0], SRM[24.86383364], SRM_LOCKED[2856.31165421], SUSHI[0], TRX[0], USD[546692.62], USDT[15549.71612113], WBTC[0], YFI[0]		ATOM[2913.916576], USD[540894.54], USDT[15548.276039]
00917260		0		
00917264		0		
00917266		ATLAS[490], ATLAS-PERP[0], AVAX[499905], BTC-PERP[0], FTT-PERP[0], HNT[2.499715], ICP-PERP[0], MNGO[104.86267195], SAND[32.99563], SAND-PERP[0], USD[17.88], USDT[0.00000001]		
00917268		ALCX[0.0032122], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[0.000047], USD[4.38], USDT[0.00000002], VET-PERP[0]		
00917270		BCH[0], DENT[0], DOGE[152.03079566], ETH[0], KIN[2], LRC[101.53278927], LTC[0], MATIC[40.53054584], SAND[0], SHIB[0], SUSHI[4.46922729], TRX[933.18494173], USD[0.00], YFI[0]	Yes	
00917275	Contingent	AVAX[0.02819451], BAND[0.06021381], BTC[0], FTT[0.08996047], RAY[89202809], SOL[0.00229345], SPELL[56.69069162], SRM[88209305], SRM_LOCKED[2.18049797], USD[0.00], USDT[0]		
00917276		TONCOIN[0.06529], USD[0.00], USDT[0]		
00917278	Contingent, Disputed	0		
00917280		MAPS[397.7214], TRX[0.000001], USDT[0.35013]		
00917282		BAO-PERP[0], BNB[0], DOT[0], ETH[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LOOKS[0.00000001], LOOKS-PERP[0], MINA-PERP[0], MTL-PERP[0], QTUM-PERP[0], RON-PERP[0], RUNE-PERP[0], SUSHI[0], USD[1.44], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00917287		AAVE-PERP[0], ADA-PERP[0], ATLAS[4677.56521077], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0.0003512], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00116861], BTC-20210625[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], CRO[429.9303], CRO-PERP[0], DASH-PERP[0], DOGE[68070345], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092843], ETH-PERP[0], ETHW[0.00092843], FLOW-PERP[0], FTT[0.02255693], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0.049124], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[0.00496924], QTUM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SLRS[0], SOL[0.50829188], SOL-20210924[0], SOL-PERP[0], SRM[0.0735655], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX[0.000001], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.79], USDT[4.49182117], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00917293		TRXBEAR[1649620], USD[0.22]		
00917294		ETH[0], USD[0.00], USDT[.126]		
00917295		NFT (409758931190591739/The Hill by FTX #29431)[1], NFT (441530185669551932/FTX x VBS Diamond #291)[1]	Yes	
00917296		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALPHA[96625], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009925], BTC-PERP[0], C98[275], CONV[9.9175], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA[1.8925], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[961], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[2.67], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00917297		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-20210625[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00917298		FTT[0.1445597], USD[0.00], USDT[0]		
00917303		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USDT[0.03851056]		
00917308		ATOM-20210625[0], ATOM-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[0.000001], USD[0.00]		
00917309		ETH[0], TRX[0], USD[0.00]		
00917311		USD[0.09], USDT[0.006569]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00917314	Contingent	BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DEFI-PERP[0], DOGE[-0.21888624], DOGEBEAR2021[0.000954], DOGEBULL[17.09606143], DOGE-PERP[0], DOT-20210625[0], ETH-20211231[0], ETHBEAR[4508.875], ETH-PERP[0], FIDA-PERP[0], FTT[1000.00336283], HT-PERP[0], MAPS-PERP[0], OKB-20210625[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[110.28985126], SOL-PERP[0], SRM[72.92428362], SRM_LOCKED[444.78809302], SRM-PERP[0], USD[44.12]		
00917317		USD[7.73], XRP[21.75]		
00917319		C98-PERP[0], CAKE-PERP[0], MINGO-PERP[0], SAND-PERP[0], SECO-PERP[0], STEP-PERP[0], USD[0.10], USD[T.79175128]		
00917320		1INCH[5.89885], ADA-PERP[0], ALGO-PERP[0], AMPL[0.12042412], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T.0]		
00917323		ATLAS[8.8068], USD[0.01]		
00917328	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.28409670], LUNA2_LOCKED[0.66289232], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], USD[0.19], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00917330		FTT[18.99639], NFT (513800103424662124/Netherlands Ticket Stub #913)[1]	Yes	
00917331	Contingent	BTC[0.00034636], ETH[0.00002116], ETHW[0.00002116], FTT[25.98274325], LINK[0.00067227], LUNA2[0], LUNA2_LOCKED[0.24731830], LUNC[6], SOL[.1], TRX[.000008], UNI[0.00343701], USD[30846.13], USD[T.2], USTC[15], XRP[426.880037]		
00917333		USD[-0.12], USD[T.8.39612678], XLM-PERP[0]		
00917337		FTT[6.16678408], RAY[5.33452813], USD[3.46], ZRX[.00000001]		
00917338		AUD[0.00], BNB[0], DOGE[0], ETH[0], LINK[0]		
00917340		USD[T.0], XRP[365.9]		
00917342	Contingent	ATLAS[224456.46726622], ATLAS-PERP[0], DYDX[0], FTT-PERP[0], MAPS[0], MER[0], MER-PERP[0], SOL[0], SRM[0.20207739], SRM_LOCKED[75693304], SRM-PERP[0], UBXT[0], USD[0.00], XRP-PERP[0]		
00917343		0		
00917346		ATOMBULL[25.532], DOGE[4], ETH[0], USD[0.00], USD[T.0]		
00917353		KIN[80188.16558927], TRX[.000001], USD[0.00], USD[T.0]		
00917360		BNB[0], BTC[0], FTT[0.00037204], HT[0], LTC[0], MATIC[0.06636864], SHIB[0.63964950], SOL[0], TRX[0], USD[1.01], USD[T.0.00000008]		
00917361		AKRO[1], BAO[5], CHZ[1], DENT[3], KIN[4], MATIC[1.05788985], TRX[1], UBXT[2], USD[0.00]	Yes	
00917370		ETH[.0007], TRX[.000088], USD[0.23], USD[T.0.06299120]		
00917371		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098818], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00098818], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[4.19], VET-PERP[0], XLM-PERP[0], XRP[0.78495902], XRP-0325[0], XRPBULL[1.2129397], XRP-PERP[0], ZEC-PERP[0]		
00917373		TRX[.874201], USD[0.00]		
00917376		COIN[0], DOGE-PERP[0], USD[0.00], VET-PERP[0]		
00917377		BTC[.50081097], BTC-PERP[0], USD[14.82]		
00917379		BTC[.0006], UNI[145.28422], UNI-PERP[.8], USD[289.58]		
00917380		0		
00917381		TRX[0.00000108], USD[T.1.52146308]		TRX[.000001]
00917382		ADA-PERP[0], CHZ-20210924[0], LINA[0], LINA-PERP[0], LUA[0], SHIB[0], SOL[0], SXPBULL[5.28243730], TRX[0.00000100], USD[0.00], USD[T.0.00000075], VET-PERP[0], XTZ-20210924[0]		
00917383		ADA-PERP[0], BTC-PERP[0], ETH[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.26], USD[T.0.00045204], XTZ-PERP[0]		
00917393		KIN[10431.74296847], KIN-PERP[0], USD[16.73]		
00917394		KIN[1], USD[0.00]	Yes	
00917399		BTC[0.00000370], EDEN[0.03782655], GENE[1.1], HMT[.71733333], NFT (401426455929133390/FTX AU - we are here! #27863)[1], NFT (460295027908694221/FTX AU - we are here! #13932)[1], NFT (475409240723409951/FTX AU - we are here! #13904)[1], TRX[.000001], USD[0.00], USD[T.0]		
00917400		ATOM-20210625[0], ATOM-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[.000001], USD[0.00]		
00917404	Contingent	ATLAS-PERP[0], ATOM[.08725], AURY[218], DOGE[1073.20318955], ETH[0], ETH-PERP[0], ETHW[1.00060924], FTT[120.16546439], GMT[230578], GMT-PERP[0], GST[.0896224], GST-PERP[0], KIN[10000000], LUNA2[9.37523324], LUNA2_LOCKED[21.87554424], LUNC-PERP[0], MCB[49.99], RAY[100.99474961], SHIB[11174898.1870191], SNX[0.3684], SOL[1.00000001], TRX[4006.907331], USD[9.28], USD[T.0], USTC[2258]		
00917408		ETH[.0029778], ETHW[.0029778], USD[1.49]		
00917409		ETH[0.00381057], IOTA-PERP[0], USD[0.00]		
00917418		USD[T.53.73]		
00917419		FTT[0.16356984], USD[0.75], USD[T.0]		
00917421		ETH[0], HT[0], TRX[0], USD[T.0]		
00917422		BNB[0], BTC[0], ETH[0], TRX[0], USD[0.00]		
00917428		ALGO-PERP[0], APT-PERP[0], ATLAS[62176.32456], ATLAS-PERP[0], BAT-PERP[0], BCH[.0005295], BTC[0.00009919], BTC-PERP[0], DOGE-PERP[0], DYDX[.0922259], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[.00219851], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP[8.2], SXP-PERP[0], USD[796.88], USD[T.0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[2335], XRP-PERP[0], XTZ-PERP[0]		
00917434		XRP[.1]		
00917437		BTC[.054786], RSR-PERP[0], USD[0.99]		
00917438	Contingent, Disputed	ETH[0], FTT[0], SOL[.00000001], USD[0.05], USD[T.0]		
00917439	Contingent, Disputed	ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USD[T.92.73487250], VET-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00917453		BCH[.0001], FTT[5.69601], USD[26.89], WRX[19.986]		
00917456		BTC[0], BTC-PERP[0], TRX[.000001], USD[-0.05], USD[T.0.07058115]		
00917457		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T.0], XLM-PERP[0]		
00917459		BTC[0], ETH[0], RAY[0], SOL[0.00999000], USD[0.00], USD[T.0]		
00917464		FTT-PERP[0], USD[0.74], USD[T.0], USD-T-PERP[0]		
00917466		HGET[57.11199525], RAY[.66131872], RSR[24615.3222], USD[0.40], USD[T.0.00076060]		
00917468		TRX[.000001], USD[T.10.52547003], XRPBULL[862.07491081]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00917473		GOG[1.42845646], USD[0.00]		
00917477	Contingent	AVAX-PERP[0], ETH[5.81013014], ETHW[5.31499421], LUNA2[6.36039140], LUNA2_LOCKED[14.84091328], LUNC[1384988.619844], SAND[10544.5488506], SOL[863.8188742], SOL-PERP[0], USD[40930.73], USDT[.00136913]		
00917478		ADABULL[.00003704], BNB[0], BOBA[.08510713], BOBA-PERP[0], ETH[17.1456], ETHW[17.1456], FTM-PERP[0], LOOKS-PERP[0], OMG[0.01374893], STETH[0.00003877], TRX[.000001], USD[1.11], USDT[1.08261663]		
00917483		POLIS[2.199582], USD[0.00]		
00917484		ADABEAR[999300], ALGOBEAR[999300], ALTBEAR[239.832], ATOMBEAR[4996.5], BEAR[1299.09], BSVBEAR[2699.46], CHZ[9.755], DEFIBEAR[16.9881], DRGNBEAR[599.58], ETCBEAR[699.51], ETHBEAR[59958], LINKBEAR[699510], LTCBEAR[27.9944], MIDBEAR[159.888], SHIB[98320], SUSHIBEAR[89982], THETABEAR[309783], TRX[.000001], TRXBEAR[139902], USD[0.00], USDT[0], XRPBEAR[69951]		
00917486		MOB[147.66186933], USD[2539.78]		
00917488	Contingent, Disputed	BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00917490		LINK-PERP[0], USD[0.00]		
00917492		ALICE-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETHW-PERP[0], GMT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[160.94], USDT[.2852]		
00917496		LUA[.07176], TRYB[.09031], USD[0.00], USDT[0]		
00917498	Contingent	KIN[0], LUNA2[0.00310834], LUNA2_LOCKED[0.00725281], LUNC[.002753], NFT (443438975352447354/FTX Crypto Cup 2022 Key #2627)[1], REEF[0], STEP[0], TRX[.00003], USD[0.00], USDT[0.00905201], USTC[.44]		
00917501		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00917502		BLT[300], BTC[0.40000250], BTC-PERP[0], ETH-PERP[0], FTT[150.00127393], PSY[5000], USD[10349.95], USDT[0.00344338], XRP-20211231[0]		
00917503		CONV-PERP[0], LINA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00917504		BCH[0], DOGEBEAR2021[.0060146], FTT[0.02105359], USD[0.34], USDT[0.25550020]		
00917506		AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[0], BNBULL[0], BTC[0.00000001], BULL[0.00000002], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS[.03130574], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRXBULL[0], USD[0.14], USDT[0.08000003], VETBULL[0], XRP-PERP[0], XTZ-PERP[0]		
00917507		BAO[1272368.3], BAO-PERP[0], TRX[.43539], USD[0.65]		
00917509		BTC[0], BTC-PERP[0], ETH[0.00000007], ETH-PERP[0], ETHW[0.00000007], USD[0.24], USDT[0]		
00917510		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.02613262], BTC-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP[.0978], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00917516	Contingent, Disputed	ODOO[.07283], TRX[.00002], USD[0.01], USDT[-0.00513627]		
00917518		1INCH[.9778], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[.04024], BTC[.00021883], BTTPRE-PERP[0], C98-PERP[0], CEL[.0853], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09716], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00095198], ETHW[0.00095198], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.00051910], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[.9586], SAND-PERP[0], SHIB-PERP[0], SKL[.6102], SNX-PERP[0], SOL[.009566], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TULIP[.09686], TULIP-PERP[0], USD[238.96], USDT[0.73594009], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00917520		ADA-PERP[0], BADGER[0], BCHBULL[0], BEAR[0], BNB[0], BTC[0], CREAM[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], EMB[0], ETCBULL[0], ETH[0], ETHBULL[0], HUM[0], LEO[0], LTC[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MOB[0], SHIB[0], SOL-PERP[0], SUSHI[0], SUSHIBULL[0], USD[16.33], VETBULL[0], WAVES[0], XRP[0], XRPBEAR[0]		
00917524		TRX[.000003], USD[0.00], USDT[0]		
00917525		ASD-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WRX[0]		
00917526		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], C98-PERP[0], DA[.03], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0.00000001], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SOL[.00439732], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[3.77], XRP-PERP[0], XTZ-PERP[0]		
00917527		BTC-PERP[0], USD[28.51], USDT[19.99020595]		
00917529		ETH[.198464], EUR[0.00], USD[0.00], USDT[0]		
00917530		RUNE-PERP[0], TRX[.000001], USD[0.00], USDT[0.00011943]		
00917533		AGLD-PERP[0], ANC-PERP[0], BNB[.00303717], CEL[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTT[0.70000000], FXS-PERP[0], GMT-PERP[0], IMX[.030688], PEOPLE-PERP[0], RAY-PERP[0], SNX[.057382], USD[0.32], USDT[.006253], WAVES-PERP[0]		
00917536		TRX[.000001], USD[0.00], USDT[-0.00000006]		
00917540		BTC[.00001416], FTT[0.27316832], USD[0.00]		
00917543		USD[25.00]		
00917545		AKRO[.212], DOGE[.5562], FTT[.0271157], USD[0.12], USDT[0]		
00917547		USDT[15.30864809]		
00917551		BTC[.02129574], ETH[.745], ETHW[.745], GALA[9.744], MANA[213.9572], SOL[10.857828], USD[2.87]		
00917553		KIN[0], TRX[0], XRP[0]		
00917554		BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.00063229], USD[2.20], USDT[0]		
00917556	Contingent, Disputed	TRX[.000001]		
00917560		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0], STEP[0], USD[0.00]		
00917562		ADA-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.02], USDT[0], XLM-PERP[0]		
00917563		BADGER[0], BTC[0], FTT[0], ROOK[0], USD[0.00]		
00917570		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USDT[0], VET-PERP[0]		
00917572		MER[133], MNGO[189.9791], OXY[2.998005], TRX[.000007], USD[2.46], USDT[0.00000001]		
00917573	Contingent	AXS[0.01288584], AXS-PERP[0], BADGER-PERP[0], BTC[0.00003623], DYDX[.091754], ETH[0.00059223], ETHW[0.00057628], FTT[2.60152304], LUNA2[9.31106236], LUNA2_LOCKED[21.72581219], LUNC[0], MANA[.9659045], NFT (492703380530010423/FTX EU - we are herel #230611)[1], NFT (493284769402231842/FTX EU - we are herel #230547)[1], NFT (542313322406320721/FTX EU - we are herel #230576)[1], SOL[0.00416487], USD[28445.80], USDT[0.0066148], XRP[0.01851849]		AXS[.012798], ETH[.000592], SOL[.004158], USD[61.91], USDT[.006657], XRP[.018518]
00917580	Contingent	BTC[0.00006084], FTT[150.00000297], NFT (374081611230908340/The Hill by FTX #18687)[1], NFT (438076731225691138/FTX EU - we are herel #206320)[1], NFT (520747525532402764/FTX AU - we are herel #56252)[1], NFT (526869457617328305/FTX EU - we are herel #206337)[1], NFT (545742771467603894/FTX EU - we are herel #206315)[1], SRM[.29198615], SRM_LOCKED[67.78516563], USD[15793.61]	Yes	
00917584		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00917585	Contingent	BTC[0], FTT[0], SRM[.05375959], SRM_LOCKED[.33282604], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00917589		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0.00001], USD[0.41], USD[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
00917595		USD[4.17]		
00917597		AKRO[1], AUD[0.0], BAO[3386653.59407607], CONV[3921.96929332], GRT[1.00497121], TRU[1], TRX[2], UBXT[2], USD[0.02]	Yes	
00917600		0		
00917602	Contingent, Disputed	AR-PERP[0], DAWN-PERP[0], DOGE[0], ETH[0], ICP-PERP[0], MATIC[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY[0], SOL[0], STEP-PERP[0], TRX[0], USD[0.00], USD[0], XRP[0]		
00917604		RAY[5.38805699]		
00917605		ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALFAN[1], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], JPY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000816], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[38.80255041], VET-PERP[0], ZIL-PERP[0]		
00917609		1INCH[80.26973071], AVAX[37.35919818], CRO[630], DOGE[789.63031255], DOT[11.97463370], ETH[3.63878312], ETHW[3.61925755], FTT[179.39506895], MANA[684], MATIC[107.93477554], RAY[485.66570618], SHIB[175500000], SOL[83.09501146], SUSHI[109.78595018], UNI[20.33459675], USD[4119.62], XAUT[0.0005600], XRP[508.23989319]		1INCH[80.220854], AVAX[37.282572], DOGE[788.831273], DOT[11.91037], ETH[3.633366], MATIC[107.658884], SOL[22.663875], SUSHI[108.158578], XAUT[0.00055], XRP[507.85572]
00917621		ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
00917625		BTC[0.0009946]		
00917627	Contingent	APT[0.01590559], COPE[0], ETH[0.00000298], ETHW[0.00000297], FIDA[0], HT[0.03431669], LUNA2[0.03823386], LUNA2_LOCKED[0.08921234], LUNC[8325.504066], SHIB[5498.84861768], SLRS[100.003], SOL[0.1404261], TRX[7.53017522], USD[0.15], USD[0.00000045]		
00917630		DOGE-PERP[0], TRX[0.000001], USD[0.13], USD[0.002]		
00917631	Contingent, Disputed	BTC[0.0000085], USD[0.00], USD[0]		
00917632		SOL[0.056], USD[0.63]		
00917636	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00000035], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[80118], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], LUNA2[0.00258682], LUNA2_LOCKED[0.00603591], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00082479], SRM_LOCKED[0.0438449], SUSHI-PERP[0], TRX[0.000004], UNI-PERP[0], USD[1.00], USD[0.00000001], USTC[366177], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00917648		ADA-PERP[227], ALT-PERP[206], BTC[0.0005223], FTT[2.9979], MBS[0.0937], RAY[0], SOL[64327718], USD[476.29], USD[118.04341795], VETBULL[185.6639742]		
00917652		AVAX[0.00319488], FTT[1.9986], TRX[0.000001], USD[2.46], USD[0.00000001]		
00917654		AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], OXY-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.51], XRP[1.639238], ZRX-PERP[0]		
00917658		ADA-PERP[15], BNB[0.92982683], BTC[0.00769857], DOGE-PERP[210], ETH[0.03198646], ETHW[0.03198646], FLOW-PERP[1.5], FTT[3.59932512], FTT-PERP[1.2], LTC-PERP[15], SOL[0.71927754], SOL-PERP[0.2], USD[-71.95], XRP-PERP[30]		
00917660		AURY[.8667048], BNB[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04470035], FTT-PERP[0], SOL-PERP[0], USD[3.14]		
00917661		MOB[15.35]		
00917665		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[28.10656915], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[5355.17], ZRX-PERP[0]		
00917666		0		
00917669		USD[0.47], USD[0.54555307]		
00917671		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.00003], USD[0.00], USD[0], YFI-PERP[0]		
00917673		AUD[0.00], BTC[0.00012184], BULL[0], ETH[0], ETHBULL[0], FTT[0.0006], LTCBULL[2845], MKRBULL[0], SOL[0], USD[-1.41], USD[0.43004419], YFI[0]		
00917674		MNGO[0], TRX[0], USD[7.98], USD[0.00980046]		
00917676		BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FTM[45267035], FTM-PERP[0], FTT[150], MATIC-PERP[0], STEP-PERP[0], USD[0.00]		
00917679		AMC-20210924[0], GME[0.00000003], GME-20210625[0], GME-20210924[0], GMPRE[0], HOOD[0], TRX[0.000028], USD[0.70], USD[0]		
00917681		RUNE[.08012], TRX[0.000024]		
00917684		BCH[.02089951], FTT[9.09753049], FTT-PERP[0], USD[-16.45]		USD[3.83]
00917687		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.02], USD[-0.00004879]		USD[0.02]
00917688		AVAX[0], BNB[0], BTC[0], CEL[0], DAI[0], DOT[0], ETH[0], FTT[727.20000000], GMT[0], LINK[0], LUNC[0], SOL[0], USD[0.00], USD[0], USTC[0]		
00917690		ASDBEAR[31750], BULL[0.00000052], DOGEBEAR[1377013390], FTT[.0006798], MKRBULL[0.0000987], TRXBULL[69986], USD[30.93], USD[6.78414777], XLMBEAR[.08666]		
00917691	Contingent	EUR[0.00], FTT[0.0601571], LUNA2[0.06115959], LUNA2_LOCKED[0.14270571], LUNC[13317.63], USD[0.07], USD[0.26080320]		
00917693		ETH-PERP[0], HBAR-PERP[0], LINA-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.02], USD[0.00000001]		
00917694		FTT[9.398214], SOL[0.12505244], USD[-7.26], USD[0], XRP[0]		
00917698		ATOM-PERP[0], BAND-PERP[0], BNB[0.03125279], DOGE-20210625[0], DOGE-PERP[0], ETH[0], LINK[.00828], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], TRX[.0000001], TRX-PERP[0], USD[18.05], USD[0]		
00917699		AAPL[0.00974784], AAVE-PERP[0], ADA-PERP[0], ALGO[.451862], ALGO-PERP[0], ATOM[.053857], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00743149], BNB-PERP[0], BTC[.0001], BTC-PERP[0], BTTPRE-PERP[0], CHZ[6.77700983], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.10915643], ETH-PERP[0], ETHW[.00015643], EUR[1.07], FIL-PERP[0], FLOW-PERP[0], FTT[12.3], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[20.0317], LINK-PERP[0], LTC[.00806253], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.9937], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL[8.97637913], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.07922074], TRX-PERP[0], UNI[.0874], USD[5981.23], USD[0.21010148], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[400.26999714], XRP-PERP[0], XTZ-PERP[0]		
00917701		ADABULL[0.00561586], ADA-PERP[0], BNB[0.00000043], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI[.008411], USD[128.62], USD[0], VET-PERP[0], XRP[.00765], XRPBULL[109.4891931], XRP-PERP[0]		
00917702		BTC[0], DOT-PERP[0], FTT[0], LTC[0.00045459], USD[0.00], USD[0]		
00917705		BIT[235], FTT[0], TRX[.000001], USD[0.00], USD[0]		
00917706		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[0.000003], USD[3.32], USD[34.34696631], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00917709		BTC[0], CBSE[0], COIN[0], DOGE[0]		
00917715		USD[0.02], USD[0.21538992]		
00917721		BTC[0], ETC-PERP[0], ETH-PERP[0], NEO-PERP[0], TRX[102.05209665], TRX-PERP[0], USD[-0.15], USD[0.00049050]		
00917723		ATLAS[2760], AUD[0.00], BNB[70244902], BTC[0.02542871], DOGE[1723.11591777], ETH[0.81642966], ETHW[0.81642966], FTT[19.89981627], STEP[553.25269347], USD[6.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00917726		USD[T0.00003505]		
00917727		ATLAS-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SOL[0.00580492], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01]		
00917731		BTC[0], FTT[95.8792139], TRX[.000001], USD[0.00], USD[T1.24727147]		
00917736		BNB[0.00000001], BNBULL[0], LTC[0], USD[0.00], USD[T0.00000039]		
00917743		USD[0.00], USD[T0]		
00917745		ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SKL-PERP[39046], STMX-PERP[0], SUSHI-PERP[0], TRX[.000781], USDI[.981.79], USDT[459.00000001], XEM-PERP[0]		
00917755		BTC-20210625[0], DOGE-20210625[0], LTC-20210625[0], SOL-20210625[0], SRM-PERP[0], TRX-20210625[0], USD[14.60], XRP[0], XRP-20210625[0]		
00917757		0		
00917760		ETH[0], FTT[25], USD[0.00], USD[T0.00002251]		
00917761		FTT[0.05402485], USD[0.00], USD[T2.25405]		
00917765		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], STEP-PERP[0], USD[0.03]		
00917766	Contingent	BTC[0], FTT[.399924], LUNA2[0.00896644], LUNA2_LOCKED[0.01625503], LUNC[.0059793], NFT (371075842087665096)/FTX EU - we are here! #272346[1], NFT (395969037006615026)/FTX EU - we are here! #272342[1], NFT (50058195988659591)/FTX EU - we are here! #272357[1], USD[0.00], USTC[.98613]		
00917767		ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], CRV-PERP[0], LTC-PERP[0], MEDIA-PERP[0], SAND-PERP[88], THETA-PERP[0], TRX[.000004], USD[-3665.97], USDT[3966.70292399]		
00917768	Contingent	ADABULL[97.4614788], ADAHEDGE[2], ALGOBULL[711164.853], ALGOHEDGE[.23395554], ASDBEAR[2389545.9], ASDBULL[1087514.49015], ATOMBULL[1509783.0867], ATOMHEDGE[1.99981], BALBEAR[10428290], BALBULL[1092796.0907], BALHEDGE[.07598556], BCHBEAR[87982.9], BCHBULL[16059044.7774162], BEAR[266081.19], BNBULL[4.99905], BNBHEDGE[5.0081171], BSVBEAR[2299715], BULL[2.42453925], COMPBEAR[4298369.8], COMPBULL[6458800.416], COMPHEDGE[14597226], DEFIBEAR[17196.2], DOGEBEAR2021[14.50658], DOGEBULL[2932.7048805], DOGEHEDGE[66.191089], DRGNBEAR[4340000], DRGNBULL[1060.0899829], EOSBEAR[1149692.2], EOSBULL[43998947.579168], EOSHEDGE[.099981], ETHBEAR[16498650], ETHBULL[100.00345814], ETHHEDGE[2], EXCHBEAR[53000], FTT[17.096846], FTT-PERP[0], GRTBEAR[467802.21], GRTBULL[8289336.9], HEDGE[.6198822], HTBEAR[8925.516], HTBULL[686.89297543], KNCBEAR[146570095.3], KNCBULL[67311.769922], KNCHEDGE[.19796238], LEOBEAR[94.98195], LEOBULL[0.0006396], LINKBULL[122450.331943], LINKHEDGE[2.2598556], LTCBEAR[18995.193], LTCBULL[361933.0279449], LUNA2[0.47788357], LUNA2_LOCKED[1.11506167], LUNC[104060.1548133], LUNC-PERP[0], MATICBEAR2021[32673.875], MATICBULL[555395.0085062], MATICHEDGE[373.99316], MKRBEAR[703887.52], OKBBEAR[141973020], OKBBULL[19.29935579], OKBHEDGE[1], PRIVBEAR[339.9354], PRIVBULL[8799.6382073], REEF[1789.670103], SUSHIBULL[3399.97467], SXPBULL[137989749.4857012], THETABULL[54313.80441], THETAHEDGE[1], TOMOBEAR2021[28.7596697], TOMOBULL[5738.9094], TOMOHEDGE[.99981], TRX[.51195215], TRXBEAR[104485560], TRXBULL[3771.7861], TRXHEDGE[.87592856], UNISWAPBEAR[245.94452], UNISWAPBULL[1470.72051], USD[0.04], USDT[0.00000001], VETBEAR[13989430], VETBULL[344936.141205], VETHEDGE[0.62958035], XLMBEAR[615.88296], XRPBULL[2240.0586595], XTZBEAR[15100000], XTZBULL[894879.2112301], XTZHEDGE[.299943], ZECBEAR[1501.75528]		
00917769	Contingent, Disputed	TRX[.000002], USD[0.00], XMR-PERP[0]		
00917771	Contingent, Disputed	USD[25.00]		
00917772	Contingent	1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.02135690], ETH-PERP[0], ETHW[.2547364], EUR[5746.43], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[10.48221702], LUNA2_LOCKED[24.45850639], LUNC[0.00779647], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[4.61999999], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-65.50], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00917774		0		
00917775	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00007255], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLIC-PERP[0], KNC-PERP[0], KNC-PERP[0], KNC[.00000001], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00379835], LUNA2_LOCKED[0.00886282], LUNA2-PERP[0], LUNC[827.09114420], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-1230[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.00000001], XRP-1230[0], XRP-PERP[0], YFILI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00917777	Contingent	1INCH-PERP[75], AAVE-PERP[0], ADA-PERP[40], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[4.46000000], AUDIO-PERP[0], AVAX-PERP[1.59999999], AXS-PERP[7.59999999], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00023231], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-PERP[910], COIN[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[31], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[26.49999999], DRGN-PERP[0], DYDX-PERP[0.90000000], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[-0.29999999], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[-0.10000000], FILM-PERP[0], FLOW-PERP[10.66999999], FTM-PERP[0], FTT[35.03414919], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[52], GOOGL[.00000001], GOOGLPRE[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[2.99999999], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[1.26000000], LUNA2[0], LUNA2_LOCKED[13.70240528], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[20], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[-0.39999999], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[33], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.02644502], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[19.19999999], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], UNI[0], UNI-PERP[0], USD[20932.55], USDT[0.00512400], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[450], XMR-PERP[-0.15999999], XRP-PERP[55], XTZ-PERP[72.66900000], YFILI-PERP[0], YFILI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BNB[.000231], SUSHI[.026374], USD[10000.00]	
00917778		ETH[.00047043], ETHW[0.00047043], SUN[88.1542488], USD[0.00]		
00917781		SOL[2.888796]		
00917782		USD[25.00]		
00917785	Contingent	BTC[1.05276728], BTC-PERP[.2222], ETHW[1.81613547], FTT[.00000001], FTX_EQUITY[0], HT[1736.784464], SRM[800.16013408], SRM_LOCKED[503.58776274], TRX[131578], USD[96950.65]		
00917788		TRX[.000001], USDT[1]		
00917789		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0.37478028], DOGE-PERP[0], EOS-PERP[0], ETH[.00257024], ETH-PERP[0], ETHW[.00257024], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], KSM-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.29], ZEC-PERP[0]		
00917792		AUD[0.00], ETH[0.00298043], ETHW[0.00298043], USD[0.00], USDT[0.01514289]		
00917799	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0], XRP[0]		
00917801		ETH[.742], ETHW[.742]		
00917805		MOB[3.9977], USDT[25.1035]		
00917809		DENT[0], KIN[0], PERP[0], TRX[-0.05824676], TRX-PERP[0], USD[0.00]		
00917810	Contingent	AVAX[0.15770014], BTC[0.00004729], ETH[3.807433], ETH-PERP[0], ETHW[2.5806784], FIDA[.02156894], FIDA_LOCKED[.05457253], FTT[0.07259181], IMX[.05118], MATIC[9.148], MATIC-PERP[0], RAY[.0191777], RUNE[085807], SOL[.00027014], SRM[.00703122], SRM_LOCKED[.04048381], STG[.98879], USD[2.48], USDT[0.00142596]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00917811		AVAX-PERP[0], CHZ-PERP[0], OMG-PERP[0], REN-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[-2.09], USDT[4.096942], XEM-PERP[0]		
00917817		AUD[5.00]		
00917820		C98[124.975], FTT[.9998], RAY[.503636], TRX[.000003], USD[3.96], USDT[0.01017200]		
00917824		FTT[1.299867], USDT[4.08472230], XRP[.313104]		
00917828		BIT[49.990785], BNB[.09998157], BTC[0.01888105], BTC-PERP[0], CRO[9.98157], ETH[0.12490618], ETHW[.12376506], FTT[28.44181278], NFT (393529043555275198/FTX EU - we are here! #233056)[1], NFT (393535219172344988/FTX AU - we are here! #24828)[1], NFT (44383642946830545/FTX EU - we are here! #233047)[1], NFT (44979762947377551/FTX AU - we are here! #24803)[1], NFT (453898349410513583/FTX EU - we are here! #233067)[1], NFT (469578797636845137/Singapore Ticket Stub #242)[1], NFT (525076358073046096/Baku Ticket Stub #2321)[1], SXP[.098081], USD[1215.00]	Yes	
00917830		APT[.02], ATOM[.00000001], ETH[0.00000001], NFT (29440177932627693/FTX AU - we are here! #13761)[1], NFT (299801053576491678/FTX AU - we are here! #27296)[1], NFT (488322664884803854/FTX AU - we are here! #13753)[1], SOL[.00005257], TRX[.001566], USD[0.00], USDT[5.90962000]		
00917834		SOL[0]		
00917840		USD[0.00], USDT[0]		
00917841		AMPL[0.04191430], ATLAS[9.016], AUDIO[.9806], CREAM[.00905], DOGEBEAR2021[.0005], FTT[40.085652], HGET[.0403], HOOD[.00903351], MAPS[.9418], MATH[.0224], MEDIA[.00871766], MNGO[9.23596], OXY[.894185], PERP[.0806], POLIS[.08278], RAY[80.71924012], SLRS[.81], SOL[.093198], STEP[.062], TRX[.000002], USD[9281.30], USDT[0.00167028], WRX[.9515]		
00917843		CRV[.9788], ETHW[.007], MNGO[9.776], TRX[.000001], USD[-0.05], USDT[1.15855890]		
00917844		BTC[.001], BTC-20210625[0], USD[-5.07]		
00917845		AAVE[0], ACB[3.32525845], AKRO[7601.90822263], ARS[4221.98], BAO[2138771.79881021], BCH[.00000292], BNB[0], BTC[0], CAD[0.00], CONV[2194.65272630], CRO[595.98769369], CROWN[1.18970237], CUSD[20.90433462], DENT[121292.72823761], DMG[3117.53483616], DOGE[0], ETH[.00000039], ETHW[0.06455727], JST[316.52531214], KIN[6116829.48888238], KSHIB[3614.53337175], KSO[11118.49565326], LINK[0], NOK[13.24141573], ORBS[798.86378947], PFE[51476561], REEF[6226.16561084], RSR[903.89300965], SHIB[1502841.36677241], SLP[1170.60537337], SOS[21940124.35372831], SPELL[6171.44036238], SPYL[.05915753], STMX[4882.66263619], TLM[1027.49763549], TRU[1], TRX[1244.88181785], TSLA[23260723], TSLAPREP[0], UBX[110], USD[2.05], USDT[3.62034071], USOL[74959978], YFI[0.1688503]	Yes	
00917849		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.24], USDT-PERP[0], XLM-PERP[0]		
00917852	Contingent	BNB[0], ETH[.00000001], LTC[0], LUNA2[0.0003018], LUNA2_LOCKED[0.00070275], LUNC[65.582964], MATIC[0], NFT (339470290498049214/FTX EU - we are here! #105266)[1], NFT (356338802191782931/FTX EU - we are here! #105069)[1], NFT (37175559361530486/FTX EU - we are here! #102999)[1], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00917853		HKD[0.00]		
00917856		KIN-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00917866	Contingent	BTC[0.34638232], ETH[0.01000000], MATIC[11352.42097885], SOL[53.40111379], SRM[594.52011711], SRM_LOCKED[11.59011835], USD[4092.55], USDT[6116.21534674]		
00917868	Contingent	ADABEAR[3100000], ADABULL[162.9], ADAHALF[0], ADA-PERP[0], ALGOBULL[68780914], ALTBEAR[178000], ALTBULL[50], ASDBEAR[400000], ASDBULL[583560], ATLAS[1000], ATOMBULL[879984], AXS-PERP[0], BALBULL[52420], BCHBEAR[23097.55], BCHBULL[1428604.8413], BEAR[119600], BEARSHIT[621096.99], BIT[20], BNB[.004], BNBBEAR[1397900], BNNBULL[3.08], BSVBEAR[314992.3], BSVBULL[24760000], BTC[.033], BTC-PERP[0], BTT[2000000], BTTPRE-PERP[0], BULL[4.99300000], BULLSHIT[22], CAKE-PERP[0], COMPBEAR[500000], COMPBULL[1084486.5], DEFIBEAR[7829.979], DEFIBULL[560], DOGEBEAR2021[21], DOGEBULL[167.10200000], DOGEHEDGE[6.5], DOGE-PERP[0], DRGNBEAR[1040000], DRGNBULL[335], EOSBULL[10243500], ETCBEAR[122899160], ETCBULL[4780.68438778], ETH[.013], ETHBEAR[122009130], ETHBULL[20.815], ETH-PERP[0], ETHW[5.008], EXCHBEAR[10998.4], FLOW-PERP[0], FTT-PERP[0], GME[3], GRTEAR[58041.9986], GRTEBULL[2202925.067081], HTBEAR[11300], HTBULL[57], ICP-PERP[0], IMX[33.4], IMX-PERP[0], KNCBULL[408686], LINKBULL[41018.376512], LTCBEAR[2119.986], LTCBULL[37810], LUNA2[5.06287937], LUNA2_LOCKED[20.91338521], LUNC[250005.854014], LUNC-PERP[0], MATIC[5], MATICBULL[70761.6], MIDBULL[15], MKRBULL[175], MNGO[20], NEO-PERP[0], NFT (342338965983571270/FTX Crypto Cup 2022 Key #21084)[1], OKBBEAR[50000000], ONE-PERP[0], PRIVBEAR[92.9916], PRIVBULL[66], RSR-PERP[0], SHIB[3198370], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[2100000], SPELL[700], SUSHIBEAR[111099280], SUSHIBULL[16719748.6952], SXPBEAR[108218950], SXPBULL[36153122.1999], THETABEAR[65990000], THETABULL[5854.1583297], TOMOBULL[16821199.65], TRX[100.403508], TRXBEAR[23299494], TRXBULL[545.19286], UNISWAPBEAR[220], UNISWAPBULL[163], USD[45.57], USDT[33.00212932], USTC-PERP[0], VETBEAR[400000], VETBULL[116498.81818], VET-PERP[0], XLMBULL[5076], XRPBEAR[11209727], XRPBULL[492601.1786], XTZBEAR[2800000], XTZBULL[1681010.06493], ZECBULL[48944.3]		
00917875		BCH[0], BTC[0], ETH[.00007774], ETHW[.00007774], UNI[0.05596443], USD[0.00], USDT[0], XRP[.354], YFI[0]		
00917881		FTT[16.80412925], USD[4.04]		
00917883	Contingent, Disputed	USD[25.00]		
00917886		AXS-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00025172], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[0.02], USDT[0], XMR-PERP[0]		
00917888		0		
00917889		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[1.72], XLM-PERP[0]		
00917896	Contingent	ALGO-PERP[0], BCH[0.00095478], BNB[.00995345], BTC[0.00001262], BTC-PERP[0.0061], DOGE[.9677], ETC-PERP[10.3], ETH[0.00016941], ETHW[0.00016941], EUR[0.44], FTT[4], LTC-PERP[0], LUNA2[0.0000785], LUNA2_LOCKED[0.00001832], LUNC[1.71], MINA-PERP[0], PROM-PERP[0], TOMO-PERP[0], TRX[.000004], USD[479.61], XRP[0.80525586], XRP-PERP[298]		
00917898		ETH[0], MCB[.0095], USD[0.01]		
00917902	Contingent	AVAX-PERP[0], BTC[0.01331322], COMPI[.000018], ETHBULL[0.00002140], FTT[57.388805], SAND[80], SOL[.00806], SRM[102.27289121], SRM_LOCKED[1.89089815], USD[0.00], USDT[2.2388305]		
00917904		BTC[0.71296699], BTC-PERP[0], ETH[1.37294851], SOL[78.61], USD[2011.30], USDT[0.00000079], XRP[8036.79900852]		
00917905		1INCH-PERP[0], AAVE[4.75], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[.706255], ALPHA-PERP[0], ATLAS-PERP[0], AVAX[6.90163821], BADGER[.00207], BADGER-PERP[0], BAO[992.02], BAO-PERP[0], BCH[.00083242], BCH-PERP[0], BNB[1.07], BOBA-PERP[0], BTC[.00002459], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.0098936], CREAM-PERP[0], DOGE[121.91355], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[9.21871072], ETH-PERP[0], ETHW[9.17743451], FTM-PERP[0], FTT[82], GRT-PERP[0], HNT-PERP[0], HT[.0535165], HT-PERP[0], KIN-PERP[0], KNC[.0068335], KNC-PERP[0], LRC-PERP[0], MNGO-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK[0.00082760], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[21.61846304], SOL-PERP[0], SPELL-PERP[0], SRM[.9734], SRM-PERP[0], STEP-PERP[0], SUSHI[.3779725], SUSHI-PERP[0], SXP[.011006], SXP-PERP[0], TOMO[0.016742], TOMO-PERP[0], TONCIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[8603.73], USDT[100.01674985], XRP[75911], XRP-PERP[0]	USD[3420.00]	
00917906		BNB[0]		
00917911		ADA-PERP[0], ATLAS-PERP[0], AVAX[1], AVAX-PERP[0], BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150.04319116], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[8991.71], USDT[0]		
00917912		0		
00917913		USD[308.71]		
00917914		ATOM-20210625[0], ATOM-PERP[0], SXP-20210625[0], SXP-PERP[0], USD[0.00]		
00917916		USD[0.00], USDT[0]		
00917924		BCHBULL[.00364355], EOSBULL[132159.08947202], USDT[0.08148302], XRPBULL[.6995345]		
00917933		ATLAS[8.4743], TRX[.000004], USD[0.00], USDT[0]		
00917935		AUD[0.00], LOOKS[370.92951], USD[1.37], XRP[.99], XRP-PERP[0]		
00917936		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[6.45], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00917937		AVAX-PERP[0], BNB[.008768], BTC[.00004873], DEF1-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[.0000807], ETH-PERP[0], ETHW[.0000807], FLOW-PERP[0], FTT[.08719], KSM-PERP[0], LUNC-PERP[0], MATIC[.972], SOL[.00797], SOL-20210625[0], SOL-PERP[0], USD[5274.86]		
00917938		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], SC-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[0.18], USD[.00437987], XLM-PERP[0], XTZ-PERP[0]		
00917940		BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.01300907], FTT-PERP[0], KIN-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], XLM-PERP[0], XMR-PERP[0]		
00917941		USD[0.00]		
00917942		FTT[.4648194], FTT-PERP[0], RAY[0], SRM[.697845], STEP-PERP[0], USD[1.86], USD[0]		
00917943		CHR[.28338296], COPE[0], FTT[.01319039], MNGO[2.90220602], POLIS[.035571], SOL[0], USD[7.79], USD[0]		
00917944		USD[25.00]		
00917948		DOGEBULL[0], ETH[0], USD[0.00001556]		
00917952		BNB[0], ETH[.003], ETHBULL[2.03803538], ETHW[.0979798], LUNC-PERP[0], SOL[22.069138], USD[0.00], USD[828.37314795]		
00917957		KIN[56658264.55035545], USD[0.00], USD[0]		
00917959		11NCH-PERP[0], ATLAS[9.9981], ATLAS-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[.00000001], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP[.00360169], XRP-PERP[0]		
00917964		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[0.00000500], USD[0.00], USD[0.01074795], XRP-PERP[0], YFI-PERP[0]		USD[.005815]
00917966		ATLAS[1490], COIN[0], FTT[2.8], GOG[55], HGET[24.383774], USD[0.06], USD[0.10882799], XTZ-PERP[0]		
00917967		USD[0.00], USD[0.00000068]		
00917971		RAY[0], USD[0.00]		
00917972		RUNE[0], SOL[0], USD[0.00], USD[0.00000004]		
00917974		ATLAS[2799.4568], FTT[9.91891548], USD[2.23]		
00917975		ADA-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.63], XRP[3.90859996], XRP-PERP[0]		
00917980		FTM[208.62243824], RUNE[0], SOL[0.02962039], USD[-5.76], XRP[36.76468014]		
00917984	Contingent	ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV[1203890.72120152], CONV-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.17235142], LUNA2_LOCKED[0.40215331], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[0.00], XRP[.02509247], XRP-PERP[0]		
00917986		0		
00917987		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], FIL-PERP[0], HOT-PERP[0], QTUM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.04355647]		
00917990		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], FLOW-PERP[0], HUM-PERP[0], KAVA-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[4.721311], USD[0.31], XRP[0.00000001]		
00917991		BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], TRX[36.55672], USD[0.13]		
00917996		AAVE[0], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], HOLY-PERP[0], SNX[0.03289929], SUSHI[0], SUSHI-PERP[0], USD[0.00]		
00917997		BTC[.00006355], FTT[.0264845], USD[0.00], USD[1430.97576257]		
00918003		EUR[3.00], USD[-0.55], XRP-PERP[0]		
00918005		BTC[.00005661], USD[0.00]		
00918006		ATOM-20210625[0], ATOM-PERP[0], SXP-20210625[0], SXP-PERP[0], USD[0.00]		
00918016		USD[0.12]		USD[0.11]
00918017		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[994.84], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00918018	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02987062], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.18073765], FTT-PERP[0], GALA-PERP[0], GENE[.00000001], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00036004], LUNA2_LOCKED[0.00084009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.11802392], SOL-20210924[0], SOL-PERP[0], SRM[.021613], SRM_LOCKED[.19187651], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.04], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00918022		BTC-PERP[0], ONT-PERP[0], USD[0.10], USD[0.02326882]		
00918024		ADA-PERP[0], ANC-PERP[0], BNB[0], BTC[0], BTC-0624[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], SOL[0], USD[0.00], USD[0.00000354], XLM-PERP[0], XRP-PERP[0]		
00918027		BNBBULL[3.96858282], USD[0]		
00918033		SOL[.0565], USD[.000735]		
00918036		USD[10.51]		USD[10.00]
00918039		NFT (400935335442114626/FTX AU - we are here! #17797)[1], NFT (417245566614886247/The Hill by FTX #4164)[1], NFT (473737717159651936/FTX EU - we are here! #98018)[1], NFT (484393296087963849/FTX EU - we are here! #99089)[1], NFT (48595007993778147/FTX AU - we are here! #26861)[1], NFT (492421215847053069/FTX Crypto Cup 2022 Key #2308)[1], NFT (523873951650951906/FTX EU - we are here! #98633)[1]		
00918043		USD[25.00]		
00918046		BNB-PERP[0], USD[0.00], USD[0]		
00918047		BNB[0], ETH[0], FTT[.00000001], USD[0.00], USD[0]		
00918048		BTC[.00004879], BTC-PERP[0], USD[3545.53]		
00918049		BTC[.00937034], USD[0.00], USD[3.36648365]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00918052		AAPL[0], FIDA[0], FTT[0], RAY-PERP[0], TSLAPRE[0], USD[0.00], USD[0]		
00918053	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[15.10000000], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LB-20210812[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00460190], LUNA2_LOCKED[0.01073778], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MO8[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[2000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[.14161.72], USD[.9099.63781389], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00918057		DOGE-PERP[0], ETH[.000733], ETHW[.000733], RAY[0], RAY-PERP[0], USD[0.43], USD[0]		
00918058		0		
00918061	Contingent	AVAX[305.03898], LUNA2[55.41548535], LUNA2_LOCKED[129.3027991], NEAR[1513], USD[5742.17]		
00918062		AMPL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SKL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[.0.03], USD[.14328953], VET-PERP[0], ZIL-PERP[0]		
00918064		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.02580000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[1019], FTM-PERP[0], FTT[0.10666325], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], JOE[5], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[16.988457], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.146.02], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00918066		CHZ[6.3217], FTT[.095345], RAY-PERP[0], SOL[.000258], USD[1.30], XRP[0.58817615]		
00918072		RAY[.10801769], USD[0.00], USD[0]		
00918073	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00006250], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEXO[.8676], ONE-PERP[0], OP-PERP[0], OXY[.175825], PEOPLE-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[23.17683297], SPELL-PERP[0], SRM[1.31933258], SRM_LOCKED[227.69320009], SRM-PERP[0], STETH[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[951.98], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00918075		AAPL[0], BAO[1], KIN[1], USD[0.00]		
00918077		ETH[0], USD[0.00]		
00918078		TRX[.000001], USD[194.88], USD[0.09412189]	Yes	
00918081		TRX[.000001]		
00918085	Contingent	LUNA2[14.85894965], LUNA2_LOCKED[34.67088252], LUNC[3235567.57025], USD[0.00000004]		
00918088		COPE[0], FTM[0], MNGO[149.92451021], RAY[0], SOL[0]		
00918091		ADA-PERP[0], FTT-PERP[0], SOL[0], SRM-PERP[0], USD[0.00]		
00918095		XRP[9.63794588]	Yes	
00918096		BABA[2.339532], BNB[.00977], COIN[1.618866], USD[1.07], USD[.001283]		USD[1.05]
00918097		KNC[2.96389647], USD[0]		
00918099		0		
00918100		USD[0.00], USD[0]		
00918102		BTC[0.07497289], DOGE[932.44417904], ETH[0.31994467], ETHW[0.31972536], TRX[.000001], USD[320.87], USD[38.51411340]		DOGE[319.142312], ETH[.040017]
00918108		BOBA[.0368], OMG[.4368], OMG-PERP[0], TRX[.000044], USD[0.11], USD[0]		
00918112	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
00918113		DAI[.00000001], ETH[.00000001], TRX[.00013], USD[1.89], USD[0.00000001]		
00918114		USD[69]		
00918115		ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], USD[.0.47], USD[.569992], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00918117		ATLAS-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[5.37], USD[0]		
00918122		FTT[3.250468], SOL[10.00958049], USD[0.00000031]		
00918124		ALGO-PERP[0], ASD-PERP[0], BAL-PERP[0], BAT-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00070940], GST-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], OKB-PERP[0], OXY-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], TRY[0.09], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00918127		FTT[.0705], USD[246.18]		
00918128		USD[1.97]		
00918131		USD[0.00]		
00918134	Contingent	FTT[4.099801], ICP-PERP[0], SRM[98.8101999], SRM_LOCKED[.54699696], USD[0.96], XRP[.85]		
00918140		EUR[0.07], SOL[.00040493], TRX[.000011], USD[0.66], USD[0.00731878]		
00918147		COPE[0], FTT[3.2], SOL[.00000001], USD[1.10], USD[3.51325132]		
00918150		USD[0.00], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00918158		ALGOBULL[11997600], ASDBULL[86.58268], ATOMBULL[2399.52], BCHBULL[7979.033466], BEAR[900], COMPBULL[207.65846], DOGE[9.9678], DOGEBULL[11.49279494], EOSBULL[628929.60037], GRTBULL[663.16734], LINKBULL[247.959111], LTCBULL[529.894], MATICBEAR2021[1729.654], MATICBULL[183.26334], REEF[3.479], SUSHIBULL[5227857.01392], SXPBULL[28994.586057], THETABULL[6.39872], TOMOBULL[1038409.1662], TRX[.000002], TRXBULL[549.93], USD[0.02], USDT[0.06267426], XLMBULL[141.9716], XRPBEAR[6799720], XRPBULL[69426.520598], ZECBULL[457.9084]		
00918162		ALGOBULL[486154.72], ATOMBULL[45.023715], EOSBULL[1408.89493], GRTBULL[2.26644662], MATICBULL[3.299373], TOMOBULL[9705.6885], TRX[.000001], TRXBULL[7.99468], USD[0.09], USDT[0.00000001]		
00918164		ETH[4.47682683], ETHW[4.47682683], RUNE[1882.44154082], TRX[.000001], USD[0.00], USDT[0.00001188]		
00918165		COIN[0.00980857], FTT[0], MER[0], MER-PERP[0], NIO[.003753], USD[1.45], USDT[0]		
00918168		ETH[.00681946], ETHW[.00673798], NFT [385241611270511405/The Hill by FTX #21770][1], TRX[.000005]	Yes	
00918170		ATLAS[41.55484192], BAO[5949.26512142], DENT[2946.01919559], DOGE[1], EUR[0.10], KIN[88690.17309724], MNGO[7.94622631], REEF[175.93113769], SHIB[884285.01078416], UBXT[109.20956978]	Yes	
00918176		BCH[0], BCH-PERP[0], DOGE-PERP[0], FTT[.08901528], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.62], XRP[0], XRP-PERP[0]		
00918177		BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0.00000874], SOL-20210625[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.01], USDT[0]		
00918180	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00991270], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SPELL[0], SRM[.00051545], SRM_LOCKED[.17865695], TRX[.000001], TRX-PERP[0], USD[4.76], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00918184		AAVE[.4996675], AUDIO[1228.89996175], DOGE[999.335], ETH[.4996675], ETHW[.4996675], HNT[395.83357731], MOB[89.4813325], UNI[4.996675], USD[0.10], USDT[0.89037926]		
00918187		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.23], WAVES-PERP[0], XRP[.816682], XTZ-PERP[0]		
00918188		ALT-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[.0.08100000], EUR[0.00], SPY[.0.00000513], SPY-1230[0], TRX[.000001], TSLA-1230[0], USD[37.57], USDT[253.13460854]		
00918190		EUR[0.00], FTT[0.03130271], LOOKS[61], USD[0.00], USDT[0]		
00918194		USD[0.01]		
00918196		ATLAS[3], HMT[.0762], RAY[.5594], RAY-PERP[0], USD[0.00], USDT[0.77956715]		
00918198		0		
00918210		ETH[.00064156], FTT[1.15744740], USD[0.00], USDT[0.00000012]	Yes	
00918213	Contingent	ETHW[.00084827], JPY[0.00], LUNA2[0.04547106], LUNA2_LOCKED[0.10609915], NFT [366265771205827479/FTX AU - we are here! #41632][1], STEP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
00918215		BTC[.01032565]		
00918225	Contingent, Disputed	BTC[0.00020000], ETH[0], USD[5.00]		
00918226		BTC[.00002312], ETH[0.00080480], ETHW[0.00080480], FTT[.0966], HT[.0797], ICP-PERP[0], LDO[0], TRX[.000002], USD[1126.13], USDT[0.00950204]		
00918232		BTC[0], XRP[0.00000001]		
00918235		TRX[.000001], USD[1.15], USDT[0.00000001]		
00918236		ETH[0], GENE[.08926], SOL[0.00400000], USD[0.25], USDT[0.91565943]		
00918240	Contingent	FTT[705.668755], LUNA2[5.92119651], LUNA2_LOCKED[13.8161252], LUNC[209474.81147055], NFT (518408156582808108/The Hill by FTX #4538)[1], SOL[10.00755835], SRM[.86795825], SRM_LOCKED[151.61204175], UNI[.045796], USD[5.68], USDT[2.81930463], USTC[702]		
00918241		ADABEAR[57483.32093824], USD[0.00]		
00918242		LUA[219.5538995], TRX[.000001], USDT[.01825]		
00918246		USD[4.30], USDT[0]		
00918247	Contingent	ATOM[2.34754416], AVAX[1.71133217], BNB[0.00147622], BTC[0.00006471], CRO[9.5041], DOGE[0.77707352], DOT[.088619], ETH[.00053436], ETHW[0.74894157], FTM[.8919701], FTT[.08921693], LINK[1.078378], LUNA2[0.08997719], LUNA2_LOCKED[0.20994679], LUNC[.1435837], MATIC[180.50881351], OKB[.096846], SOL[0.65799593], TRX[.000001], USD[4155.93], USDT[0.00865246]		ATOM[2.289398], AVAX[1.676472], MATIC[179.7834], SOL[.655712]
00918251		0		
00918254		NFT (559044983749223926/FTX EU - we are here! #46569)[1], NFT (566531406899133937/FTX EU - we are here! #36477)[1]		
00918260		ETH[0], TRX[0.90003000], USDT[73.36392724]		
00918262		ALGO[0], ETH[0], FTT[0.90000000], NFT (451168635995582433/FTX EU - we are here! #65829)[1], SOL[.00000001], USD[0.06], USDT[0]		
00918263		USDT[0.30611841]		
00918269		KIN[0], USD[0.00]		
00918271		USD[2.32]		
00918272		FTT[0.08369166], USDT[.054684]		
00918284		FTM-PERP[0], LTC[0.00931826], USD[0.63]		
00918287		DENT-PERP[0], ETH[0], USD[0.00], USDT[0], XRP[0]		
00918288		ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.00095226], ETH-PERP[0], ETHW[0.00095226], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC[.5622347], MATIC-PERP[0], TRX[.000001], TRX-PERP[0], USD[18167.50], USDT-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00918289		USDT[0]		
00918292		FTT[0.00233817], USD[0.03], USDT[0]		
00918293		ETH[.0159968], ETHW[.0159968], EUR[0.00], TRX[.000001], USD[0.00], USDT[0.59672432]		
00918294		BSVBULL[11189.6887], USDT[0], XRPBULL[148.16337472]		
00918297		TRX[.000001]		
00918304		TRX[.000003]		
00918313	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049106], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.50], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00918318		BNB[0], FTT[0.09827299], TRX[.000047], USD[0.26], USDT[0.00000027]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00918319		FTT[0], USD[25.00], USD[0]		
00918320		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[70], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00918328		RAY[.663614], USD[0.00]		
00918332		BNB[.28862887]		
00918334		BCH[.05037665], FTT[2.499872], FTT-PERP[1.2], SOL[2.74023351], USD[-27.21]		
00918338	Contingent	1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA[.00655378], FIDA_LOCKED[.01513142], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[8.71969786], FTM-PERP[0], FTT[.02074926], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.57349839], SRM-PERP[0], STEP[.08167015], STEP-PERP[0], SUSHI-20210625[0], THETA-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[1.18], USDT[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00918339		ATLAS-PERP[0], BTC-PERP[0], ETH[0.00051091], ETH-PERP[0], ETHW[0.00051091], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[4.56], USDT[13.02231109], ZEC-PERP[0]		
00918340		EOSBULL[7.60834885]		
00918342		FTT[0.00040716], SOL[0], USD[0.00]		
00918344		BTC[0], ETH[0], FTT[.00000069], SOL[0], USD[8.58], USDT[0.00000001], USDT-PERP[0]		
00918345	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.03318095], ETH-PERP[0.00899999], ETHW[0.03300065], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINA-PERP[0], LOGAN2021[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], NFT (289979589274970873/FTX AU - we are here! #2789)[1], NFT (392561627763286042/FTX EU - we are here! #154145)[1], NFT (448845361311270062/FTX AU - we are here! #25309)[1], NFT (467756389809361206/FTX EU - we are here! #154299)[1], NFT (523281841872664391/FTX EU - we are here! #154605)[1], NFT (542131749159496572/FTX AU - we are here! #2801)[1], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.021837], SRM_LOCKED[.11763906], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TSLA-20211231[0], UNI-PERP[0], USD[-14.05], USDT[7.79345557], WAVES-PERP[0], XRP[0]		ETH[.033]
00918346		COIN[1.04450494], USD[17.69]		
00918347		ADA-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], HOT-PERP[0], TRX[0], TRX-PERP[0], USD[-0.01], USDT[0.00882359], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		USDT[.002056]
00918351		AUD[0], BNB[0], BTC[0], DOGE[0], ETH[0], FIDA[1], GBP[0.00], LINA[0], LTC[0], ROOK[0], SUSHI[0], TRX[0], YFI[0]		
00918353		BTC[0], ETH[.0008305], ETHW[.0008305], GBP[0.00], KIN[4827.7], TRX[.000004], USD[2.42], USDT[0]		
00918358		AUD[0.00], MER[10], SOL[.90837726], USD[2.32], USDT[0]		
00918360		USD[6.12], USDT[0]		
00918361		USD[0.84], USDT[0]		
00918363		AMC[0], BNB[0], CRO[0], DOGE[0], GBP[0.00], KIN[4], MATIC[0], SHIB[0], STEP[0], USD[0.00], USDT[0], XRP[0]		
00918365		USD[25.00]		
00918367		0		
00918375		AUD[20.00], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[.00006942], FTT[40.29019259], USD[39.99], USDT[0]		
00918380		BTC-PERP[0], MATIC[0], SAND[37], USD[3.62], USDT[0.00017161]		
00918386		ETH[.144], ETHW[.144], KIN[1420000], SAND[67], SOL[5.839297], USD[11.53]		
00918387		CONV[9.998], EUR[0.00], USD[1.32]		
00918392	Contingent	BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNA2[0.77023705], LUNA2_LOCKED[1.79721979], LUNC[167720.74], ONE-PERP[0], SOL-20210625[0], USD[0.00], USDT[0.00000001]		
00918394		USD[0.50]		
00918395		BTC[.00002812], FTT[20.49390157], USD[41.11]		
00918398		RAY[.00000001], USD[0.00], USDT[0]		
00918400		DOGE[0], ETH[0], TRX[.000001]		
00918406		BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], USD[251.34]		
00918410		TRX[.000002], USD[0.00], USDT[0]		
00918412		ALPHA[1], AUD[0.00]		
00918417		ATOM-20210625[0], ATOM-PERP[0], USD[0.00]		
00918421		USD[25.00]		
00918422		BTC[.00009914], USD[2.84], USDT[.37628741]		
00918423		TRX[.000001], USD[2.35], USDT[0]		
00918425		AUD[0.00]		
00918427	Contingent	1INCH[1061.81833225], ATLAS[3920], BNB[0], BTC[0.00000001], FTM[0], FTT[500.20421266], GALA[1000.0045], LUNA2[0.00022120], LUNA2_LOCKED[0.00051615], MER[1000], RUNE[0], SRM[241.1121997], SRM_LOCKED[214.70307264], TRX[0], USD[0.00], USDT[0.00837851], USTC[0]		1INCH[1061.117708]
00918428		EMB[1.16570491], TRX[.000003], USD[0.01], USDT[0]		
00918432		BAO[1], EUR[0.00]		
00918435		FTT-PERP[0], TRX[.000001], USD[34.69], USDT[.456264]		
00918436		FTT[40.099]		
00918441		0		
00918442		USD[2.01]		
00918444		RAY[.786453], USD[0.49]		
00918445		DFL[1186.66884605], IMX[298.24034], REAL[15.4], USD[0.45], USDT[0.00000001]		
00918446		TRX[.812462], USD[1.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00918447		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[9891.049455], BNB[.00001], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[150.28619829], IOTA-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[206.41036867], SOL-PERP[0], SRM-PERP[0], STEP[1637.1081855], THETA-PERP[0], USD[6045.34], USDT[13.97555948]		
00918449		BTC[.03753121], ETH[1.22995728], ETHW[1.22995728], TRX[.000004], USD[0.97], USDT[0]		
00918462		AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.0098043], BNB-PERP[0], BTC[0.00009933], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00005394], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE[.504575], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0096656], SPELL-PERP[0], SXP[58.3275245], TRX[.000008], USD[.9.87], USDT[0.00391378], XTZ-PERP[0]		
00918464		ADA-20210924[0], ATLAS[0], AXS[0.00000001], BCH[20.95743281], BTC[0.43432017], BTC-20210924[0], CLV[0], CREAM[0], DAI[0.00000001], DOGE[0.00000002], ETH[0.00000002], ETH-20210924[0], FTT[0], FTT-PERP[0], LEO[0], LRC[0], MANA[0], MATIC[11327], OMG[0.00000001], OMG-20210924[0], SHIB[77931.18716674], SOL[0], SOL-20210924[0], SRM[0], TRX[325.80565225], TRX-20210924[0], USD[0.57], USDT[0], WRX[0.00000001], XRP[123004.66431551], XRP-20210924[0]		BCH[20.949713], XRP[64849.68696495]
00918469		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], BITTPE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.27], USDT[0.00484640], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00918473		ALGO[330], ATOM[15.9], AVAX[6.2], CRO[830], DYDX[90], FTM[461], FTT[88.50060275], GALA[1739.6694], UNI[27.5], USD[0.11], USDT[0.31115549], XRP[912.3990785]		
00918475		USD[25.00], USDT[.000946]		
00918478		FTT[.00000001], SOL[0], USD[0.00], USDT[0]		
00918480		RAY[.56374227], USD[0.01], USDT[0]		
00918482	Contingent	BTC[2.49762674], DOGE[49385], ETH[142.21142646], ETHW[142.21142644], FTT[921.45249167], RUNE[716.03401483], SHIB[378211.10232668], SOL[360.9882358], SRM[68.1460175], SRM_LOCKED[374.9539825], UNI[358.55], USD[13.11], USDT[9.72352813], XRP[0]		USDT[.005619]
00918483		ADA-PERP[0], ATOM-PERP[0], AUD[0.01], AXS-PERP[0], BNB-PERP[0], BTC[.00000006], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[.00002324], ETH-PERP[0], ETHW[0.00002323], FTT[0], GOG[2], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00918488		ADA-PERP[0], BTC-PERP[0], COPE[.9148], CRV-PERP[0], DOGE[3], ETH-PERP[0], FTT[.19996], GRT-PERP[0], LUNC-PERP[0], MATIC[9.727], RAY[.8635], SOL[.00006], SOL-PERP[0], TRX[.000001], USD[.2.36], USDT[0]		
00918490	Contingent, Disputed	ETH[0], SOL[0.00000001], USD[0.00], USDT[0]		
00918491	Contingent	ADABULL[0], ALGOBULL[0], BNBULL[0], BULL[6.10839540], DOGEBEAR2021[0], DOGEBULL[33998.46375144], DOGE-PERP[0], ETH[0], ETHBULL[0], FTT[0.20286907], LTCBULL[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MATICBULL[0], THETABULL[0], TRX[0], TRXBULL[0], USD[8.41], USDT[0], VETBULL[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
00918493		CHZ[1], EUR[0.00], RSR[1]		
00918496		ATLAS-PERP[0], BTC[0], COIN[0], ETH[0.00577229], ETHBULL[0], ETHW[0.00577229], TRX[.000001], USD[1.09], USDT[0.00000001]		
00918498		TRX[0], USDT[0]		
00918499		TRX[.000002], USD[0.00], USDT[0]		
00918502	Contingent, Disputed	USD[0.00], USDT[0.00000001]		
00918503		USD[0.98]		
00918510		AGLD-PERP[0], AXS[0], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.12568254], SLP-PERP[0], USD[1.86], USDT[0]	Yes	
00918511	Contingent, Disputed	RAY[0], USD[0.00]		
00918517		APE[.07248], APE-PERP[0], DFL[9.334], ETH[0.00900000], ETH-PERP[0], ETHW[0], NFT (451809974680545251/FTX AU - we are here! #4863)[1], NFT (548267049734111858/FTX AU - we are here! #4615)[1], RAY-PERP[0], TRX[3927.100013], USD[0.09], USTC-PERP[0]		
00918518		USD[0.00]		
00918520		BTC[0], SOL[0], USD[1.64]		
00918522		SOL[.00000001], USD[4.76]		
00918527		BTC-PERP[0], USD[0.00], USDT[0]		
00918528		ADABULL[.00007445], BCHBULL[.935286], DOGEBULL[.0106449], EOSBULL[.5314], ETCBULL[.000363], MATICBEAR2021[.0544], MATICBULL[.001427], SXPBULL[5.688411], THETABULL[.00004547], TRX[.000011], USD[0.00], USDT[0]		
00918530		RAY[50.86889715], USD[0.00], USDT[0.11485647]		
00918533		ASD[0], ATLAS[0], AURY[0], DAWN[.00000001], DEFI-PERP[0], DODO[0], ETC-PERP[0], ETH[0], FTT[0.03057800], GOG[0], UMEE[4.81156396], USD[0.00], USDT[0]		
00918539		KIN[7738097], LTC[.009], USD[3.15]		
00918544	Contingent	ANC[.08613], ETC-PERP[0], ETH[0.00010005], ETHW[0.00066937], FTT-PERP[0], LUNA2[0.19140120], LUNA2_LOCKED[0.44660280], LUNC[.0150988], SOL[0], SOL-PERP[0], TRX[0], USD[0.29], USDT[0.0000205], XRP[0.71222800]		
00918546		ATLAS[1709.9259], BNBBEAR[52120], BTC[.00006187], DOGEBEAR[166923620], ETCBULL[0.02988011], GRTBULL[2.04963608], KIN[8636.75], TRX[.000001], USD[0.03], USDT[0]		
00918552		BTC-PERP[0], TRX[.000822], USD[0.14], USDT[0.00587764]		
00918554		USD[100.00]		
00918557		ATLAS[204.47758534], ETH[.01440814], ETHW[.01440814]		
00918559		BNB[0], BNB-PERP[0], BTC-PERP[0], ETHW[.00021715], MATIC[0.76769311], NFT (303641568041721401/FTX EU - we are here! #69693)[1], NFT (342511729932246557/FTX AU - we are here! #5105)[1], NFT (379155045789103201/FTX EU - we are here! #68782)[1], NFT (409928289304563615/FTX AU - we are here! #40116)[1], NFT (429781760874811489/FTX AU - we are here! #5113)[1], NFT (566139957932791230/FTX EU - we are here! #68647)[1], RAY[.00195023], SOL[.00000001], TRX[.000001], USD[0.20], USDT[1.38666582]		
00918568		ATLAS[1840], AUDIO[20.9958], CEL[12.1], EUR[0.00], KIN[190000], LINKBULL[15.8], LTCBULL[385], OXY[464.9424], USD[0.00], USDT[21685449]		
00918570	Contingent, Disputed	SOL[.000928], USD[0.04], USDT[0]		
00918573		0		
00918575	Contingent	BNB[.01076814], FTT[14.21169532], RAY[41.8221941], RUNE[17.30234761], SOL[0], SRM[48.10214315], SRM_LOCKED[.92914125], USD[13.66], USDT[0.92902540]		
00918576		ATOM-20210625[0], ATOM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00918581	Contingent	1INCH-PERP[0], AMPL[0], BAT-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], CRO-PERP[0], DENT[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[16.55688049], LUNA2_LOCKED[38.63272115], LUNC[13393.04], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], USTC[2335], VET-PERP[0], XLM-PERP[0]		
00918582		TRX[.000178], USDT[401.98]		
00918584		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00027249], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[15.00002717], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], INX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00587292], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000061], USD[254.26], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00918586		EUR[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00918588		AAVE[.00903], ADA-PERP[0], AUDIO[.649532], AVAX[0.00395413], BTC[0.12696259], CAKE-PERP[0], CEL[2.715678], CHZ[9.228], COPE[1.89], EDEN[.03825], ENJ[.94374], ETH[1.20045167], ETHW[1.20045167], FRONT[.7672], FTM[.750128], FTT[43.990552], GALA[19.81], GRT[199.962], ICP-PERP[0], LINK[105.67468], LTC[12.8889231], MAPS[.7426], MNGO[8.77976], OXY[.51084], RAY[.87582], SOL[2.00458], SRM[251.80526], THETA-PERP[0], TULIP[9.9905], USD[0.52], USDT[1.35121070], VET-PERP[0], XRP[.574388]		
00918592		BTC[.00001332]	Yes	
00918593		KIN[0], TRX[0], USD[-0.04], USDT[0.04700703]		
00918594		ETH[0.00018611], ETHW[0.00018611], FTT[.01612], HBAR-PERP[0], SAND[.691], SOL[.04035], USD[0.28]		
00918595		KIN[1], UBXT[1], USD[0.00]		
00918597		FTM[.1155], USD[0.01]		
00918599	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.03704487], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00918605		BCH[.00001781], BTC[0], TRX[.931125], USD[0.01], USDT[0]		
00918607		BTC[.0035], BTC-PERP[0], SOL-PERP[0], USD[5.09]		
00918609		DOGE[484.34983348], EUR[0.00], KIN[1]		
00918610		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], RAY[0], USD[0.00], USDT[0]		
00918614		USD[0.00]		
00918616		BTC[.00120349], USD[0.00]		
00918618		USD[129.77], USDT[0]		
00918620		ETH[0.05307671], ETHW[0.05307671], FTT[5.69638155], ICP-PERP[0], SOL[10.20745850], USD[0.00]		
00918622		DOGE-PERP[0], USD[0.00]		
00918624		ALGO-PERP[0], BAND-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], TRX[.000047], USD[1.52], USDT[0]		
00918628		DOGE[.10249058], EUR[0.00], SHIB[0], USD[1.02], XRP[0]	Yes	
00918631		FTT[25], RAY[208.96029], SOL[12.40480098], SRM[178.14411234], USD[0.17]		
00918632		BTC[0], CRO[0], GBP[0.00], RAY[0], SOL[0], USD[0.00], XRP[0]		
00918634		0		
00918641		DOGE[1], GBP[0.00], KIN[1], USDT[0]		
00918646		USD[8.99], USDT[0]		
00918650		BTC[0], EUR[1.06], LTC-PERP[0], USD[-0.96]		
00918651		ALGOBULL[42850000], APE[.04934], EOSBEAR[494], ETH[0], NFT (327872516443083579/FTX EU - we are here! #164330)[1], NFT (511518419629606893/FTX EU - we are here! #164574)[1], TRX[.000028], USD[0.00], USDT[1.97955827]		
00918656		BNB[0], ETH[0], MATIC[0.51104337], TRX[.0000005], USD[0.58], USDT[0.00002366]		
00918658		DOGE-PERP[0], SOL-PERP[0], USD[39.34], XRP-PERP[0]		
00918659	Contingent	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.05147256], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.55108537], LUNA2_LOCKED[1.28586586], SOL-PERP[0], TRX[.000005], USD[0.92], USDT[1851.92668876], XLM-PERP[0], XRP-PERP[0]		
00918669		0		
00918674		USDT[17.84590833]		
00918678		ATOMBULL[0], BAO[4], BNB[.0023772], CHZ[2.41850710], CONV[0], DENT[2], ENJ[0], ETH[1.00084768], EUR[0.00], FTT[25.00691764], GRTBULL[0], KIN[1], LINK[0], LINKBULL[0], LTCBULL[0], MATIC[0], RSR[2], SAND[0], SHIB[0], SOL[0], SRM[0], TRX[2], UBXT[1], USD[0.00], USDT[781.20439599], VETBULL[0]	Yes	
00918680		EUR[0.00], SRM[65.51511644], USD[1.12]		
00918688		ETH[.00000001], USD[0.41], USDT[0]		
00918692	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002729], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.41613], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.658601], TRX-PERP[0], UNI-PERP[0], USD[54.39], USDT[29.92186145], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00918694		USD[0.13]		
00918695		APE-PERP[0], AVAX-PERP[0], ETH[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (327282037193872918/FTX AU - we are here! #3885)[1], SAND-PERP[0], USD[4.25], USDT[72.76927355]		
00918699		ALT-PERP[0], ATOM-PERP[0], BTC[0], ETCHALF[0], ETH[.00058283], ETH-PERP[0], ETHW[.00058283], EUR[0.00], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
00918709		USDT[1.132362]		
00918713		TRX[.235401], USDT[0.88711428]		
00918717		AAVE-PERP[0], ALGOBULL[736519.2], ATOMBULL[112], AVAX-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHBULL[.0064], FLOW-PERP[0], FTM-PERP[0], GRTBULL[17], GRT-PERP[0], KSM-PERP[0], LTCBULL[71], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (339457081745953706/pink girl and digital move)[1], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[131000], THETABULL[1.593891], USD[-1.99], USDT[3.31204802], VETBULL[20.1], VET-PERP[0], XLM-PERP[0]		
00918721		ADA-PERP[0], ALT-PERP[0], BCH[0], BCH-PERP[0], BTC[0.62581885], BTC-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], ETH[4.32859423], ETH-PERP[0], ETHW[4.30863209], EUR[0.11], FTT[88.86323819], FTT-PERP[0], LINK[0], LTC[0], LTC-PERP[0], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[20.52], USDT[0], XRP[61778.55645763], XRP-PERP[0]		
00918727		AURY[.00000001], SRM[.98537], USD[0.00], USDT[.009667]		
00918728		GBP[10.00]		
00918732		OXY[.9748]		
00918733		TONCOIN-PERP[0], TRX[.000001], USD[0.15], USDT[0]		
00918735		ETH[0], RAY[0], SOL[0], USD[0.00], USDT[0.00000008]		
00918736		TRX[.000004], USDT[0]		
00918737		APE[.017847], USD[0.00]		
00918738		0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00918741			ALICE-PERP[0], APE-PERP[0], ATLAS[6.835835], AVAX-PERP[0], AXS-PERP[0], BTC[.00049765], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTM[.5405], FTM-PERP[0], FTT[25.0995668], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], OP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.01], SOL-20211231[0], SOL-PERP[0], TRX[863], USD[1.92], USD[0.00766123], USDT-PERP[0]		
00918742			ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIDA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF[7.0569], REEF-PERP[0], SOL[0.01953297], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[3.51], USDT[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00918747	Contingent		AKRO[19.32965806], ATOM[3.15516557], AUD[2.91], BAO[4623.84539967], BF_POINT[200], BNB[2.74823841], BTC[0.02981553], CEL[0], CHZ[1], CONV[6.1357248], CRO[.00561094], DENT[10], DOGE[6.59296578], ETH[0.97545022], ETHW[0.83532217], FTM[636.83163998], FTT[0.160910659], GT[0], KIN[2912.04631908], LINK[32.27516127], LRC[.00009883], LTC[.00389161], LUNA2[0.00003166], LUNA2_LOCKED[0.00007388], LUNC[6.8955111], MANA[157.44256242], MATIC[0], RSR[2], SOL[13.80711459], SRM[.00483127], TRX[8], UBX[44.74745501]	Yes	
00918748	Contingent		1INCH[0.00000001], ADA-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0.00000002], FLOW-PERP[0], FTM-PERP[0], GRT[0.00000001], GRT-PERP[0], HT[0], LINK-PERP[0], LUNA2[0.00808742], LUNA2_LOCKED[0.01887066], LUNC[224.428091], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PAXG[0.06320000], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[1.09986200], TRX-PERP[0], TRY[1.90], TRYB[0.02332122], TRYBULL[0], TRYB-PERP[0], UNI[0], USD[0.01], USDT[0.03460216], USTC[.99892], VET-PERP[0], WBTC[0.00000001], XAUT[0], XLM-PERP[0]		
00918749	Contingent, Disputed		0		
00918753	Contingent		BTC[.00002515], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.28337300], MER[36], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM[.96222324], SRM_LOCKED[.0613782], SRM-PERP[0], USD[0.20]		
00918755			BAO[2], KIN[1], UBX[1], USD[0.00]		
00918756			TRX[.000015], USDT[0]		
00918760			BTC[0.00000701], FTT[.0823662], USD[6.78], USDT[0]		
00918761			USD[0.00]		
00918763			BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00062275], ETH-PERP[0], ETHW[.00062275], FTT[.0962], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], USD[3803.23]		
00918764			FTT[4.58692657], TRX[.000001], USDT[0.00000050]		
00918765			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.90], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00918767			CEL[.0604], ETH[.00040979], ETHW[0.00040979], LINK[.05959], USD[0.00], USDT[0]		
00918772			USD[0.00]		
00918773			0		
00918774			BTC-PERP[0], USD[2.07], USDT[0]		
00918775			BNB[.004841], COIN[0.00050116], USD[4.61], USDT[0.00098974]		
00918776			USDT[0.00000011]		
00918782			CHZ[0], FTT[0], TRX[1], USD[0.05], USDT[0.03215578]		
00918785			USD[0.00], USDT[0.00000121]		
00918788	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000125], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.89095], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000735], ETH-PERP[0], ETHW[0.00000735], FIL-PERP[0], FTM-PERP[0], FTT[.0037391], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0003], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[22.49889053], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], SOL-PERP[0], SRM[14.89723016], SRM_LOCKED[69.46276984], SUSHI[.34993], SUSHI-PERP[0], UNI[114.78763675], UNI-PERP[0], USD[0.00], USDT[0.78076663], VET-PERP[0], XTZ-PERP[0]		
00918790			BTC[0], DOGE[0], DOGE-20210625[0], EOSBULL[957.50722], TRX[.000006], USD[0.00], USDT[0], XRP[0.00365893], XRPBULL[3131.90383]		
00918791			COIN[0.03205069], USD[0.00]		
00918793			BTC-PERP[0], DOGEBEAR2021[31326], USD[0.00], USDT[0.00022420]		
00918795			0		
00918796			BF_POINT[200], BNB[0.00000162], BTC[0.00000021], ETH[0], EUR[0.00], LUA[1084.22971671], USD[0.00], USDT[0.00000001]	Yes	
00918797			ETH[.00000001], USD[0.01], USDT[1.9896219]		
00918799			NFT (294960922878510556/FTX EU - we are here! #211728)[1], NFT (502266294755103957/FTX EU - we are here! #211635)[1], NFT (539015256559515381/FTX EU - we are here! #211787)[1]		
00918800			BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00093283], ETH-PERP[0], ETHW[0.00093283], LINK-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.94]		
00918801			BTC[.00327459], DOGE[0.00166896], ETH[.02316186], ETHW[.02287437], GBP[0.00], USD[0.00]	Yes	
00918804			COIN[0], USD[1.81], USDT[0]		
00918810			NFT (456165675335042112/FTX EU - we are here! #241698)[1], NFT (550203223354113511/FTX EU - we are here! #241689)[1], NFT (555176323035753516/FTX EU - we are here! #241672)[1]		
00918812			0		
00918813			KIN[1699677], MEDIA[2.1895839], TRX[.000004], USD[0.33], USDT[0.00000001]		
00918816			DENT-PERP[0], USD[0.00], USDT[0]		
00918818			ETH[0.00000001], ETHW[0.03799299], FTT[.3], TRX[0.64121904], USD[0.01], USDT[77.80000000]		
00918819			SOL[0]		
00918820			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000282], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[1.11], VET-PERP[0], XLM-PERP[0], XRP[0.24218613], XRP-PERP[0], ZIL-PERP[0]		
00918825			BNB-PERP[0], FTT[.0700384], FTT-PERP[0], HOLY[.756895], RAY[.87973], SECO[.540485], USD[0.00]		
00918827			ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], MNGO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0], ZIL-PERP[0]		
00918832			1INCH-PERP[0], AAVE[4.829034], AAVE-PERP[0], ADABULL[2.0734], ADA-PERP[12344], ALGO-PERP[230], AR-PERP[0], ATLAS-PERP[1830], AUDIO[1300.98], AUDIO-PERP[0], AXS[12.35962069], AXS-PERP[50], BAT[4218.96402714], BTC[2.77018120], BTC-PERP[1.0275], CRO[12010], DOGE[17285.40874706], DOT-PERP[20.4], ENJ[6579.54281103], ETH[19.59963116], ETHW[19.59963116], FTM[2156], FTM-PERP[1150], FTT[54.59824187], FTT-PERP[0], IMX[288.7], LINK[265.2219451], SHIB[19996260], SHIB-PERP[24700000], SHIT-PERP[0], SLP[40200], SLP-PERP[20000], SOL[121.3964441], SOL-PERP[0], TRX[9992.000003], UNI[315.85798301], USD[57580.03], USDT[0], XAUT[0], XRP-PERP[1000]		
00918833			BTC[0], BTC-PERP[0], BTTPRE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00918836			ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00918838		ATLAS[6.541992], AVAX[0.00264137], C98[.97758], ETH[.00000001], GALFAN[.012904], GODS[.017118], TRX[.000003], USD[129.79], USDT[16.79920219]		
00918840		EUR[0.00], KIN[7065341.36117298], TRX[.000001], USD[0.04], USDT[0]		
00918847		IOTA-PERP[0], KIN[2489162], TRX[.7872], USD[4.37]		
00918849		AKRO[0], AMPL[0], BAO[2], BTC[0.00000012], CHZ[0], CRO[2356.63543130], DENT[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], GODS[0], HNT[0], KIN[2], KSHIB[0], LRC[0], MANA[0], MATIC[0], REEF[0], RUNE[0], SHIB[0], SOL[0], SOS[0], SPELL[0], SRM[0], UBXT[1], USD[0.00], XRP[0]	Yes	
00918851		COIN[.008576], DOGE[1], NFT (339002438781854332/FTX EU - we are here! #137005)[1], NFT (351714901776143816/FTX EU - we are here! #140778)[1], NFT (372629663067950216/FTX EU - we are here! #140695)[1], TRX[.000002], USD[351.40], USDT[0.00000001]		
00918854		COIN[3], FTT[26.494965], NFT (521775263174413729/Naked Peas #1)[1], SOL[5.36599208], TSLA[3], USD[0.00]		
00918855		BNB[0], DOT-PERP[0], ETH[0], ROOK[0], RSR-PERP[0], USD[0.00]		
00918860		MAPS[.99981], NFT (388015534752547897/FTX EU - we are here! #170971)[1], NFT (398250617924851171/FTX EU - we are here! #170903)[1], NFT (403733895854045488/FTX EU - we are here! #170938)[1], SOL[.01], TRX[.000003]		
00918865		ADA-PERP[0], AGLD-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000291], ETH-PERP[0], ETHW[0.00000289], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNA-PERP[0], LUNC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SC-PERP[0], TRX-PERP[0], USD[178.54], USDT[0.00000010], XRP-PERP[0], ZIL-PERP[0]		
00918868		TRX[.000005]		
00918872		AAVE[.000000001], FTT[0.04568503], MATICBULL[.00126], RAY[.00000001], TRX[.000001], USD[0.00], USDT[0], XRPBULL[5.442]		
00918873	Contingent	BNB[6.42406682], ENS[12.58796671], ETH[8.19150307], ETHW[8.14957856], FIDA[102.9833655], FTT[206.07843375], LINK[18.29704455], MANA[183], MANA-PERP[0], SOL[197.50018494], SRM[389.34160594], SRM_LOCKED[1.42174335], TRX[6460.43254009], USD[2.63], USDT[0], XRP[523]		
00918876		DOGE[0], MATIC[0]		
00918880		BTC-PERP[0], ETH-PERP[0], FTT[0.05009156], GBP[20.00], USD[12.83]		
00918886		NFT (326152084165308683/FTX EU - we are here! #64970)[1], NFT (364912293893767186/The Hill by FTX #18965)[1], NFT (402187061970679236/FTX EU - we are here! #65394)[1], NFT (431879871465593499/FTX EU - we are here! #65322)[1]		
00918891		BTC[0.00061748], FTT[0], SOL[0], USD[0.00], USDT[0]		
00918899	Contingent	BTC[.00001405], RAY[13.1651603], RUNE[17.78276156], SOL[5.08695233], SRM[17.59917146], SRM_LOCKED[.4677955], USD[0.53]		
00918902		USD[0.00], USDT[0]		
00918903		BTC[.0114108], BTC-PERP[0], COIN[2.01589453], USD[0.37]		
00918904		DOGBEAR[654541500], DOGBEAR2021[0], DOGEBULL[0], ETH[.00000001], FTT[0], SOL[0], USD[0.00], USDT[0], XRPBEAR[19986]		
00918910	Contingent, Disputed	BTC[0], FTT[0], HBAR-PERP[0], RAY[0], SOL[0], SRM[.00193973], SRM_LOCKED[.01185289], USD[0.00], USDT[14.06911675]		
00918911	Contingent	AGLD-PERP[0], ALGOBULL[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[0], AUDIO-PERP[0], BALBULL[19477.16049], BCHBULL[0], BTC[0], BTC-0325[0], CREAM-PERP[0], CRV[0], DOGE[0], DOGE-0325[0], DOGEBULL[0], DOGE-PERP[0], EDEN-PERP[0], EOS-0325[0], EOSBULL[0], ETC-PERP[0], ETHBULL[4.95317115], FIL-0325[0], FTM[0], GMT-PERP[0], KNCBULL[0], KSHIB-PERP[0], KSOS-PERP[0], LEOBULL[0], LEO-PERP[0], LINKBULL[0], LRC-PERP[0], LUNA2[0.46855956], LUNA2_LOCKED[1.09330565], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MKRBULL[0], OKB-0325[0], SHIB[0], SLRS[0], SOS-PERP[0], SPELL-PERP[0], STEP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-0325[0], SXPBULL[1864048.71380638], SXP-PERP[0], THETABULL[1007.83189041], TOMOBULL[0], TRX[0], TRXBULL[0], TULIP-PERP[0], USD[0.00], USDT[0], USDTBULL[0], XRPBULL[0], XTZBULL[0], ZECBULL[17083.50290213]		
00918912		COPE[0.42932018], RAY[0.10092600], SOL[.00000001], TRX[.000029], USD[0.19], USDT[0]		
00918917	Contingent	AAVE[.0092457], BNB[0], BTC[0], ETH[0], FTM[.94376], FTT[0], LTC[0], LUNA2[0.82044093], LUNA2_LOCKED[1.91436217], LUNC[178652.74], SAND[.98765], SRM[.001757], SRM_LOCKED[.01214285], STEP[.03902601], SUSHI[0], USD[0.00], USDT[0.00000001]		
00918920		AKRO[2], ALPHA[1], AVAX[.54754963], BAO[5], BF_POINT[400], BNB[0], ETH[.00000891], EUR[0.31], FTT[0.00146362], GENE[.00034674], HOLY[.00001848], KIN[3], SOL[.00000186], STARS[.00898423], UBXT[1], USD[16.28]	Yes	
00918923		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000013], USD[0.00], USDT[0.00000001], XLM-PERP[0], ZIL-PERP[0]		
00918926		BAO[179384.12440263], TRX[.000001], USD[0.00]		
00918927		NFT (345420581039168454/FTX EU - we are here! #124980)[1], NFT (376297930382932812/FTX EU - we are here! #125537)[1]		
00918928		USD[25.00]		
00918929		ALGO-PERP[1000], ETHBULL[8.9982], FTT-PERP[0], MAPS-PERP[0], SECO-PERP[0], SHIT-PERP[0], SRM-PERP[0], TRX[.000003], USD[.320.47], USDT[103.27840503]		
00918930		ALICE-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], ENJ-PERP[0], EOS-PERP[0], HNT-PERP[0], KIN-PERP[0], MANA-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-0325[0], REEF-20211231[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.07], USDT[0]		
00918931		FTT[25.35861023], HBAR-PERP[0], RAY[110.85582337], USD[.1.04], USDT[0.00000012]		
00918932		BAO[175703.94272333], TRX[.062969], USD[0.00]		
00918934		ETH[0], FTM[0], TRX[.001555], USDT[0.00000228]		
00918936	Contingent	FTT[.08653679], GST[.09902], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002975], MER[.768588], RAY[.667939], TRX[.000014], USD[0.18], USDT[0.40000000]	Yes	
00918940		SHIB[199910], STEP[.07797252], USD[0.00]		
00918941		TRX[.000002], USD[0.50], USDT[0]		
00918944		DOT[0], FTT[25.01538486], USD[0.00]		
00918945		BNBBEAR[86250], ETHBEAR[995400], USDT[1.03979200]		
00918947		USD[0.00]		
00918950		BNB[0], SOL[0], USDT[0]		
00918952		BTC-PERP[.0052], ETH-PERP[0], FTT[0.00000040], FTT-PERP[0], USD[13.05], USDT[0]		USD[10.00]
00918953		BTC[0.00668551], DOGE[2423.49331789], ETH[.2679412], ETHW[.2679412], FTT[14.697179], SOL[.0420042], USD[3.15], USDT[0]		
00918957		ASDBULL[.00000659], BCHBULL[.00000098], BTC[.00000096], COMPBULL[.00000018], DOGE[0], DOGBEAR2021[.00000017], DOGBULL[.00000005], EOSBULL[0.00000042], ETHBULL[0.00000487], FTT[.09606985], HT[.00000032], KNCBULL[.00033215], LINKBULL[.00000095], LTCBULL[.00000736], MATICBULL[0.00000888], PFE[.00000318], RAY[.00000362], SHIB[0.67910828], SRM[.00008497], SUSHIBULL[0.00000097], SXPBULL[0.00002047], TRX[.000001], USD[.0.74], USDT[54.34591661], XRP[.00023328], XRPBULL[.0000754], ZECBULL[.00000375]		
00918960		AKRO[1], AUD[0.00], BAO[2], DENT[3], KIN[1]		
00918962		BTC-PERP[0], USD[1.85], USDT[12.01]		
00918963		CAKE-PERP[0], USD[1.64], USDT[0]		USD[1.61]
00918964		0		
00918967		BNB[.003943], LTC[.00303085], RAY-PERP[0], USD[0.00], USDT[0]		
00918969	Contingent, Disputed	ETH[8.96072195], USD[0.10]		
00918973		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00918974		USD[0.00]		
00918977		0		
00918978		CEL-20210625[0], GBP[19.08], USD[-2.90], USD[T0.00000002]		
00918980		MATIC[5.78680888], USD[1.00]		
00918981	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[64.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00918983		RAY[.7173], USD[2.08], USD[T0]		
00918985		ALGOBULL[41547.14331097], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GBP[0.00], MATIC-PERP[0], MNGO[0], RAY[0], RAY-PERP[0], SHIB[44931.32863187], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[1.00], USD[T0.00000001], YFII[0]		
00918986		USD[0.92]		
00918987		BNB[0], MATIC[0], TRX[.000006], USD[T0]		
00918988		0		
00918990		ETH-PERP[0], USD[0.00], USD[T0]		
00918993		USD[0.00]		
00918994		AAVE[0.10238535], DYDX[1], ENJ[2], FTT[.6], MANA[2], ROOK[.05], SOL[0.14697232], SUSHI[2.63267499], TRX[71.7308609], USD[3.88], USD[T6.47971548]		AAVE[.1], SOL[.07060026], SUSHI[1.5], TRX[50], USD[1.50], USD[T3.5]
00918995		ATOM-PERP[0], AVAX-PERP[0], DOGE[.9881], RAY-PERP[0], TRX[0], USD[0.15], USD[T0], ZRX-PERP[0]		
00918996		CEL[.00758016], CEL-20210625[0], USD[0.00]		
00918997		BTC[0.08424242], BTC-20210625[0], BTC-20210924[0], DOGE[147.90158], ETH[.73500535], ETH-20210625[0], ETHW[.73500535], FTT[.0981], USD[221.23]		
00918998		AAVE-PERP[0], ATLAS[670], ATOM-PERP[0], BAT-PERP[0], BTC[.00000697], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SNX-PERP[0], SRM[70.23], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.22], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00918999		CEL[36.975395], FTT[0.00280112], USD[0.32], USD[T0]		
00919000		RAY[0], USD[4.75]		
00919001		HOOD[2.78922804], TRX[.000001], USD[0.00], USD[T0]		
00919003		USD[T2.71316042]		
00919004		BTC[0], EUR[0.00], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00919014		AUDIO[0], BNB[0], KIN[0], TRX[.00001]		
00919015		BNB[0.00014500], BTC[0], DOGE[.06], ETH[0], FTT[27.62522437], USD[176.39], USD[T0.01029210], XRP[.0084]		
00919017		DOGE[.78397], DOT-PERP[0], RUNE[.099981], SUSHI-PERP[0], TRX[.000002], USD[0.01], USD[T256.94614163]		
00919019		KIN[4699363.07136765]		
00919022		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T-0.00073006]		
00919027		FTT[0], NFT (367677236692308269/FTX EU - we are here! #105948)[1], NFT (395196263852314197/FTX EU - we are here! #105200)[1], NFT (555063786721558874/FTX EU - we are here! #105576)[1], USD[0.00], USD[T0]		
00919029		ATLAS-PERP[0], AVAX[.10718958], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], FTT-PERP[0], GALA[5.46243212], JOE[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T-0.02956694], XRP[0]		
00919030		COIN[0], USD[0.00]		
00919032		BTC-PERP[0], DOGE[.000000001], DOGE-PERP[0], ETH-PERP[0], USD[3.36]		
00919037		BNB[0], ETH[0], USD[0.00]		
00919040		BTC[0.000000001], GOG[0], SUSHI[.07549688], TRX[.002331], USD[0.00], USD[T0]		
00919043		AUD[0.00], OXY[112.9209], USD[0.00], USD[T0], XRP[4.29193928]		
00919044		ATLAS[730], USD[1.13], USD[T0]		
00919048		RAY[13.17454356], TRX[.000001], USD[1.26], USD[T.114895]		
00919052		ATLAS-PERP[0], DOGE-PERP[0], KAVA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], TRX[.000002], TULIP-PERP[0], USD[24.41], USD[T0.15676354]		
00919060		FTT[153.17409211], USD[0.00]		
00919061		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.20650389], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00072876], FTT[25], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[0.00054350], SOL-PERP[1000], SPELL-PERP[0], SUSHI-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[14781.67], USTC-PERP[0]		
00919062		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BITW-1230[50], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06702670], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL[0], GOOGLPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[571.092932], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], UNI-PERP[0], UNISWAP-PERP[0], USD[42694.53], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00919066	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0068], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.000000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[231.62], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00919067		TRX[.000025]		
00919069		USD[0.00], USDT[0], XRP[.0171]		
00919072		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[115.12589315], USD[-0.96], XRP[.86479]		
00919075		BNB[.569701], DOGE[1613.1937], USD[7.92], VETBULL[0.03894272]		
00919076		BALBULL[0], BCHBEAR[7.0835], BNBULL[0], COMPBULL[0], DOGEBEAR[102466037.5], DOGEBULL[0.00000181], ETCBEAR[5.0923], ETCBULL[0], KNCBULL[0], TRX[.000004], USD[0.90], USDT[0.00000001], VETBULL[0], XRP[0.00000016], XTZBULL[0.10692884]		USD[0.85]
00919078		EUR[0.01], KIN[49676.20261437], TONCOIN[4.460222], USD[0.00]		
00919079		TRX[.0000002]		
00919080		BLT[.0992], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.084], ETHW[.084], GENE[2.27204], RAY-PERP[0], SOL[.09], USD[0.00], USDT[72.467131]		
00919088		BAO[21.60378033], DENT[2.92185827], EUR[0.00], KIN[83.24050177], LINA[.08967026], LUA[.18206831], REEF[.53570954], STMX[.36022695], TRX[.14832966], USDT[0.00000011]	Yes	
00919091		SOL[0], USDT[0]		
00919092	Contingent	FTT[0.00245904], ICP-PERP[0], LUNA2[0.00016279], LUNA2_LOCKED[0.00037986], RSR[.00000001], STEP[.00000001], USD[1.95], USDT[0]		
00919094		BTC[0], DOGE[0], ETH[0], TRX[.9], USD[0.00], USDT[0]		
00919095		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR[.9981], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (519707161476330494/FTX EU - we are here! #91041)[1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.60111880], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00919096		BTC[0.00004706], BTC-PERP[0], DOGE[.79311399], ETH[0], ETH-PERP[0], ETHW[0.00002591], FTT[0.02757472], LUNC-PERP[0], SOL[0.00683680], TRX[.997], USD[0.62], USDT[0], XRP[.228075]		
00919099	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00392], MATIC[112.46472034], RUNE-PERP[0], SOL-PERP[0], USD[0.42]		
00919104		ADABULL[0.00000098], BNB[0], BNBULL[0.00000848], BULL[0], DOGEBEAR2021[0.00070325], DOGEBULL[0.00213858], DOGEHEDGE[.06402], LTCBULL[.007179], USD[0.01], USDT[0.06950302], XRPBEAR[7445], XRPBULL[0]		
00919106		USDT[2.18127296]		
00919108		TRX[.000001], USD[382.69], USDT[0]		
00919112	Contingent	EUR[0.00], FTT[8], SRM[47.80658981], SRM_LOCKED[.83862222], USDT[0.00000005]		
00919117		AURY[7.80451786], TRX[.000001], UNI[0], USD[0.00], USDT[0]		
00919119		COPE[320], USD[2.13], USDT[0]		
00919120		COPE[.9397], USD[0.01], USDT[0]		
00919126		BTC-PERP[0], FTT[3.09596767], NFT (336504112312999733/FTX AU - we are here! #14170)[1], NFT (347624080807546127/FTX AU - we are here! #13389)[1], NFT (417767544905088523/FTX EU - we are here! #76423)[1], NFT (440878129182487426/FTX EU - we are here! #76764)[1], NFT (542442081585941967/FTX EU - we are here! #76907)[1], SOL[.00731347], USD[2.57], USDT[0.00000014]		
00919128		MOB[.49965], USD[0.00]		
00919132		BNB[0], USD[0.90]		
00919133	Contingent	BIT[2169.7046], BTC[.98704554], BTC-PERP[0], DOT-PERP[0], ETH[8.4189966], ETH-PERP[0], ETHW[.0009966], LUNA2[4.51993526], LUNA2_LOCKED[10.54651563], LUNC[48946.3], LUNC-PERP[0], MATIC[1], SAND[.627], SAND-PERP[0], SHIB[98780], SOL[.006618], USD[8275.52], USDT[0.00748333], USTC[608]		
00919139		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.001097], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00919141		KIN[91596.40571736], TRX[.000001], USDT[0]		
00919144		SOL[.005142], USDT[0]		
00919148		DAI[0], USD[0.00]		
00919151		BNB[0], BTC[.00006696], CONV[0], DOGE[5], USD[0.00], USDT[0.00000001]		
00919154		USD[0.60]		
00919155		AKRO[3], BAO[1], CQT[32.63234141], DOGE[2944.91377786], HNT[8.92638692], KIN[1], UBXT[1], USD[0.96]	Yes	
00919157		BTC-MOVE-0126[0], BTC-MOVE-WK-20211217[0], LOOKS-PERP[0], USD[0.00], USDT[0.89820113]		
00919158		DOGE-PERP[0], DOT-PERP[0], USD[0.38], XRP[1], XRP-PERP[0]		
00919159		ATLAS[120.36842194], KIN[0], POLIS[3], USD[0.00], XRP[0]		
00919161		COPE[358.07378112], TRX[.000001], USDT[0.00000004]		
00919165		BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], DFL[6.6142], ETH[0], ETH-PERP[0], FTT[.00000001], MATIC-PERP[0], TRX[.000001], USD[-0.11], USDT[0.26370139]		
00919168		OXY[23.9952], RAY[6.9986], SOL[.0441595], SRM[7.71113881], TRX[.000001], USD[0.47], USDT[0.11360000]		
00919173		USD[10.01]		
00919174		1INCH[0], AMC[0], BAO[2], BAT[1], BTC[0], CHZ[1], DENT[1], DOGE[2], ETH[0], GME[.00000004], GMEPRE[0], MATIC[1], SRM[1], UBXT[1], USD[0.32]		
00919176	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-1230[.08], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.04010597], LUNA2_LOCKED[0.09358060], LUNC[8733.16], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-3909.08], USDT[853.34097046], XMR-PERP[0], XRP[2402.01839331], XRP-PERP[0], ZIL-PERP[0]		
00919179	Contingent, Disputed	BTC[.00008803], ETH[.50034975], HWW[.50034975], ICP-PERP[0], MAPS[.4675], MATIC[9.8925], NEAR-PERP[0], OXY[.6542], USD[121.45], USDT[3292.44183995]		
00919180	Contingent	ALCX[0.00096111], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.37001338], BTC[0.01508000], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.15652852], ETH-PERP[0], ETHW[0.15652852], FTM[61.9518977], FTM-PERP[0], FTT[2.200067], FTT-PERP[0], KNC-PERP[0], LTC[0], MATIC[75.70652453], RAY[5.4956627], REEF-PERP[0], SHIB[1899557.68], SLRS[67.9874676], SNX-PERP[0], SOL[1.64839497], SOL-PERP[0], SRM[5.05608739], SRM_LOCKED[.03961941], STEP-PERP[0], SUSHI[0], UNI[0], UNI-20210625[0], USD[-501.86], USDT[0.00551727], ZIL-PERP[0]		MATIC[69.99155]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00919185		EUR[0.00], USD[0]		
00919187		SOL[0], USD[0]		
00919189		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[22.94], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00919191		ASDBULL[0], SXPBULL[411.20047164], TRX[0.000001], USD[0.75], USD[0.00000001]		
00919193		EUR[0.00], KIN[165321.58678094]		
00919195		0		
00919198		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], EUR[0.01], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000003], USD[0.00], USD[0.00000002]		
00919199		DAI[0], USD[0.00], USD[0]		
00919200		BNB[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00919203	Contingent	ALGOBULL[23784.173], BNB[0.00011249], DOGE[96637], EOSBULL[226.152272], ETH[0.00004401], LUNA2[0.06389190], LUNA2_LOCKED[0.14908111], NFT (395583932861653829/FTX EU - we are here! #77792)[1], NFT (422626609636459417/FTX EU - we are here! #77944)[1], NFT (521880202763920158/FTX EU - we are here! #77876)[1], SUSHIBULL[244.932075], SXPBULL[9661797], TOMOBULL[99.449], TRX[936988], TRXBULL[09886], USD[0.01], USD[0.00004189]		
00919204		CLV[0.07828], FLOW-PERP[0], SLP-PERP[0], USD[0.75], USD[0], XRP[6396]		
00919214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00105001], ETH-PERP[0], ETHW[0.00105], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[781.29], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.732], TRX-PERP[0], UNI-PERP[0], USD[1070.59], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00919216		BTC[0], FTT[0], THETA-20210625[0], USD[0.00], USD[0]		
00919226		AVAX-PERP[0], BTC[0.00000495], BTC-MOVE-0402[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DYDX-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[10.71252631], TRX[0.000001], USD[41.83], USD[0.01049557], WAVES-PERP[0], XTZ-PERP[0]		
00919230	Contingent	FTT[1.699677], KIN[279946.8], LINK[1.52085738], SRM[3.10640066], SRM_LOCKED[0.8244954], USD[2.45], USD[56.40450672]		LINQ[1.514231], USD[2.42], USD[55.643]
00919232		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[22.80], USD[0.00000001]		
00919233	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08108594], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00006327], SRM_LOCKED[0.015675], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], USD[2546.83], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00919234		AKRO[3], BAO[9], CHF[0.00], DENT[3], KIN[3], TRX[2], USD[0.01], XRP[10649.2613217]	Yes	
00919235		ALEPH[556], AMPL-PERP[0], BNT-PERP[0], BTC[0.0583], CEL-PERP[0], DOT[492.56784], EMB[3368.5282], ETHW-PERP[0], FTT[13.0974], GST-PERP[1.5], PROM-PERP[0], PUNDIX-PERP[0], TRX[10.000327], USD[1.37], USD[2021.28728994]		
00919240		ALCX[0.009993], BTC[0.00039089], FTT[2.8], OXY[5.4958], USD[3.39], XRP[767621]		
00919245		USD[0.40]		
00919246		USD[50.01]		
00919247		ADA-PERP[0], AVAX-PERP[0], BTC[0.17137830], BTC-PERP[0], CEL-PERP[0], ETH[0.49802697], ETH-PERP[7], ETHW[0.49692601], EUR[0.00], FTT[32.09076592], LUNC-PERP[0], SOL[0.00801494], SOL-PERP[0], USD[3380.56], USD[2.34440387], USTC-PERP[0]		USD[4232.72]
00919251		HT-PERP[0], TRX[0.000001], USD[0.05]		
00919252		BCH[0.00064192], LTC[0]		
00919254		DOGE[0], ETH[0], KIN[0.00000001]		
00919257		BTC[0.01430229], ETH[39692243], ETHW[39692243], EUR[0.00], KIN[64420779.4235152], LTC[1.69489732], NFT (427620558214946971/Abstract)[1], OMG[24.19454851], SHIB[8689607.22975321], SOL[1.93073108], USD[0.00]		
00919268		ADA-PERP[0], BTC[0.00376902], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[0.00103119], ETH-PERP[0], ETHW[0.0010175], FTT[34.56685042], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[0.000007], TRX-PERP[0], USD[184.34], USD[10.89036550], XRP-PERP[0]	Yes	
00919269		FTT[37.69246], USD[5.060712]		
00919272		COIN[0], USD[0.00], USD[0]		
00919273		BAO[3054389], USD[1.22]		
00919274		FTT[25], TRX[0.000003], USD[0.00], USD[0.00001791]		
00919275		BAO[1], DOGE[0], ETH[0]		
00919276		BTC[0]		
00919280		1INCH-PERP[0], ALICE-PERP[0], ALTBULL[0.0024089], AR-PERP[0], ATOM[0.33112713], ATOM-PERP[0], AUDIO[0.03517497], AXS-PERP[0], BAT-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[51504347], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY[0.54477663], SOL[217.66253492], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0]		
00919282		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.01]		
00919283	Contingent	BTC[0.01029784], LUNA2[5.14737625], LUNA2_LOCKED[12.0105446], LUNC[1120852.01683165], USD[3.16795516]		
00919285		BTC[0.001]		
00919288		AGLD[1679.5728], BNB[0.00594952], FTM[952.5186], FTT[0.04228], IMX[932.20908], MANA[8514], POLIS[056], RAY[125.8536], RUNE[09162], SAND[6814], SOL[0.0088772], SRM[754284], TRX[0.000003], USD[0.14], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00919290		AVAX-PERP[0], BTC[-0.00000003], BTC-PERP[0.378], COIN[1.3697397], DOT-PERP[91.5], ENS-PERP[0], ETC-PERP[0], ETH-PERP[.551], EUR[391.00], HXRO[100], IOTA-PERP[0], LTC[4.16549177], SHIB[152368311], TRX[9.826013], USD[-1595.63], USDT[10], XRP-PERP[880]		
00919291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPI[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.34497841], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[50.94377582], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO[9.91658], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.43830354], SOL-PERP[0], SRM-PERP[0], STEP[.00000002], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0], TRU-PERP[0], TRX[129], TRX-PERP[0], UNI-PERP[0], USD[2898.36], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00919293		USDT[0]		
00919296		ATLAS[114.12478831], GODS[1.7], SECO[.5012467], STEP[1.7], USD[0.15], USDT[0]		
00919298		ETH[0], USD[0.00], USDT[0.00000451]		
00919299		BCH[0], LTC[0], USDT[0]		
00919300	Contingent	BNB[0], BTC[0], ETH[0], ETHW[0], FTT[160.0706585], LUNA2[0.17685704], LUNA2_LOCKED[0.41266644], LUNC[0], MATIC[0], NFT (392241777783868556/France Ticket Stub #1691)[1], NFT (400611332342191758/FTX EU - we are here! #221137)[1], NFT (435792315126172530/FTX AU - we are here! #5740)[1], NFT (439017570603761608/FTX AU - we are here! #5724)[1], NFT (441463897626091935/Japan Ticket Stub #1472)[1], NFT (450669691786351597/FTX AU - we are here! #26633)[1], NFT (459157605610747795/FTX EU - we are here! #221184)[1], NFT (470812924264890909/FTX EU - we are here! #221197)[1], NFT (491686428597943554/The Hill by FTX #8117)[1], NFT (544465085185572112/Baku Ticket Stub #2439)[1], RAY[.32606505], TRX[0], USD[16520.56], USDT[40.00632488], XRP[0]		
00919302		BTC[.0001], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[-5264.87], USDT[7.73513856], XRP[34000.45331804], XRP-PERP[0], XTZ-PERP[0]		
00919304		BTC[0], ETH[0], EUR[12.00], FTT[150.00000134], LOOKS[0], RAY[0], RAY-PERP[0], SNX[0], SOL[125], SUSHI[0], USD[126.63], USDT[0], XRP[2000]		
00919310	Contingent	BEAR[0], DOGEBEAR2021[0], LUNA2[0.06328427], LUNA2_LOCKED[0.14766330], LUNC[13780.28421762]		
00919312		0		
00919313		0		
00919315		USD[0.00]		
00919317	Contingent	FTT[0.08086246], RAY[0], RUNE[20.30234478], SRM[0.05092236], SRM_LOCKED[.2846894], USD[0.00], USDT[0]		
00919318		BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], LTC-20210625[0], LTC-PERP[0], USD[0.00], USDT[0.02366133]		
00919319		ETH[.384864], ETH-PERP[0], ETHW[.384864], SHIB[12498340], TRX[.000002], USD[4.32], USDT[0.00000001]		
00919321	Contingent, Disputed	USD[0.00], USDT[0]		
00919322		ATLAS[9.486], QI[.62671132], USD[0.33]		
00919325		1INCH[0], 1INCH-PERP[0], DAI[0.06515572], ETH[0], FTT[0], MATIC[6294.99109436], MOB[2.9979], OMG[0], OMG-PERP[0], SOL[0], USD[7.51], USDT[345.54366991]		
00919327		BTC-PERP[0], USD[0.00]		
00919329		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.30000000], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[3.84501038], ETHBULL[0], ETH-PERP[0], ETHW[3.00001038], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[2543.47499701], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00919331	Contingent, Disputed	ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BULL[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], QTUM-PERP[0], SECO-PERP[0], SOL[0.00945813], SOL-PERP[0], SUSHI-PERP[0], USD[0.27], USDT[0], XRP-PERP[0]		
00919332		0		
00919336		BTC[0], ETH[0], EUR[0.00], STETH[0], USD[0.00], USDT[.0019]		
00919339		ATLAS[1285.34303978], RAY[52.98145508], RAY-PERP[0], SRM[35.29528901], USD[1134.20], USDT[0], XRP[1015.52380000]		
00919342		BAO[1], GBP[0.00]		
00919343		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[14.73], USDT[0.05862445], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00919352		ICP-PERP[0], USD[2.77]		
00919353	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[7.99707949], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ETH[42.53295770], ETH-PERP[0], ETHW[42.43124487], FTT[0], FTT-PERP[0], GODS[.76], ICP-PERP[0], LINA-PERP[0], LINK[0], LRC-PERP[0], LUNA2[7185.01752413], LUNA2_LOCKED[0.03057398], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE[5681.58147307], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00584512], SOL-PERP[0], STEP-PERP[0], TRX[40928.08479191], USD[2571348.73], USDT[0.00000001], USTC[0.00000001], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00919356		BAO[4], DENT[1], EUR[7.67], KIN[7], TRX[1], UBXT[2]		
00919357		AUD[0.00], USDT[0]		
00919360	Contingent, Disputed	USD[25.00]		
00919361		TRX[.000001], USD[0.00], USDT[0]		
00919364	Contingent	ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.00000001], ICP-PERP[0], MNGO[0], SOL[0], SOL-PERP[0], SRM[0.04275539], SRM_LOCKED[.32708381], TRX[.000001], USD[0.01], USDT[0.00000001]		
00919368		SUSHIBULL[6224.51309245], SXPBEAR[9877.1], SXPBULL[177.49682615], TRX[0.00000542], USD[30.88], USDT[0.00000001]		TRX[.000002]
00919374		BTC-MOVE-20210411[0], USD[0.35], USDT[0]		
00919375		MBS[8], MTA[14], TRX[.000001], USD[0.07], USDT[0]		
00919380		USD[8.14]		
00919382	Contingent	BNB[0], BTC[0], ETH[0.04640000], EUR[0.00], FTT[0], LUNA2[0.03912469], LUNA2_LOCKED[0.09120996], LUNC[8519.485762], SOL[.00065085], SRM[9.67903353], SRM_LOCKED[44.15839227], SWEAT[.0028], TRX[.000777], USD[4174.14], USDT[0.03508892]		
00919384		EGLD-PERP[0], LOOKS[.15851225], USD[0.00], USDT[0]		
00919386		AAVE-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], DOGE-PERP[0], ETC-PERP[0], LINK-PERP[0], MER[.993455], NFT (316534829754150865/FTX AU - we are here! #43232)[1], NFT (373491452836623462/FTX AU - we are here! #43260)[1], QTUM-PERP[0], SOL[.00136693], STEP[.2944], TRX-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
00919387		SOL[0], USDT[0.00000135]		
00919388		BCH[.00066146], BTC[.0457], DOGE[5086.783625], DOGE-20210625[0], ETH-20210625[0], FTT[40.075061], OXY[399.9694], SOL[.09188828], SOL-20210625[0], SRM[260], SRM-PERP[0], USD[673.96], XRP[.704132], XRP-20210625[0], XRP-PERP[0]		
00919390		1INCH[54.55818681], BCH[1.10422468], BNB[0], CRO[9.836], USD[0.00]		1INCH[52.269283], BCH[1.041961]
00919392		AUDIO[0], BNB[0.02484640], BTC[0], DOGE[0], ETH[0], ETHHEDGE[0], FTM[0], LUNC-PERP[0], SOL[1.36071500], STEP[27.57957051], USD[0.00]		
00919393		BTC[.0001], COPE[.26096932], ETH[5.7204083], ETHW[5.63479691], MER[.57938727], MNGO[2380], SOL[.009178], USD[0.11], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00919396		FTT[0.00775106], THETABULL[0.00000301], USD[0.00], USD[T0]		
00919397		CEL[0], DAI[0], USD[399.18]		USD[397.35]
00919403		USD[0.07]		
00919409		KIN[1663503.74906579], USD[0.00]		
00919410		BTC[0], ETH[0], USD[0.00]		
00919411		TRX[.000001], USD[0.31], USD[T0.00895000]		
00919418		AVAX[0], ETH[0.19930008], LTC[0], MATIC[0], OMG[0], SOL[0], TRX[.000001], UNI[0], USD[0.00], USD[T0.00004405], WBTC[0]		
00919422		ADA-20210625[0], BCH[0], BTC[0.01077376], BTC-20210625[0], BTC-PERP[0.0105], EOS-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], OMG-20210625[0], USD[-305.98], USD[T0.00046004], WAVES-20210625[0], XRP-20210625[0]		
00919423		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LEO-PERP[0], LUNC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00919424		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.48]		
00919426		DOT-PERP[0], FLOW-PERP[0], USD[0.00]		
00919429		0		
00919431		AAVE[0], ETH[0], EUR[0.92], FXS[0], LDO[0], SOL-PERP[0], USD[132.11]		
00919432		ATOM-PERP[0], AUD[0.33], AVAX[0.12018421], AVAX-PERP[0], BNB-PERP[0], BTC[0.09999609], BTC-PERP[0], CQT[.5008], CRV-PERP[0], ETH[.08985142], ETH-PERP[0], ETHW[.08985142], FTM[.1426], FTM-PERP[0], FTT[.052], FTT-PERP[0], RAY-PERP[0], RUNE[0.0766626], SOL[.00006678], SOL-PERP[0], SRM[.7543], SRM-PERP[0], USD[2.17], USD[T0], USD[T-PERP[0], XRP-PERP[0]		
00919435		TRX[205.000017], USD[0.09], WAX[.447]		
00919436		AAVE[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BTC[0], CAKE-PERP[0], DEFIBULL[0], DOGE[3664.89034821], DOGEBULL[0], ETH[0.10928879], ETHBULL[0], ETHW[14.50274154], FTT[73.79083124], LINK[0], LTC[0.00000001], LUNC-PERP[0], MATIC[.00012335], NFT (346501942552430140/The Hill by FTX #28977)[1], OMG[0], RUNE[0], SHIB[42789255.55208864], SOL[.00192036], STETH[0], UNISWAPBULL[0.00000001], USD[0.02], USD[T0.03460305], XLMBULL[0]	Yes	
00919439		EUR[0.01], RUNE[.06118], USD[0.00]		
00919441	Contingent	AUDIO[19.99612], FTT[4.15033106], LINA[779.84868], MEDIA[.485285], MTA[60], SOL[1.41227155], SRM[8.2118674], SRM_LOCKED[.14608722], STEP[21.89562], TRX[.000001], USD[0.00], USD[T0.00000029]		
00919442		BTC-PERP[0], TRX[.230402], USD[0.37]		
00919446		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], SHIT-PERP[0], USD[0.00]		
00919449		COMPBULL[.00003249], DOGEBULL[0.00000028], MATICBULL[.009476], MKRBULL[0.00000456], SUSHIBULL[.9652], THETABULL[0], TRX[.000001], USD[0.00], USD[T0], XTZBULL[.0079944]		
00919455		DOGEBEAR2021[.00097283], ETCBEAR[427918.68], MKRBEAR[4649.1165], TRX[.127832], TRXBEAR[5948869.5], USD[0.00]		
00919457		CEL[.0068], SPELL[13400], USD[0.14]		
00919459		EUR[2.03]		
00919461	Contingent	ATLAS[42241.54157321], BRZ[1.29736726], BTC[0.10817430], COPE[3617.51470752], DOGE[10], FTT[118.388725], HNT[147.25658864], RAY[2132.16448135], SOL[442.33365157], SRM[.26125986], SRM_LOCKED[1.36795382], USD[0.49]		BTC[.066899]
00919462		ETH[0], USD[37.75], USD[T1.148]		
00919463		ADA-PERP[0], BTTPRE-PERP[0], DOGE[0.00000001], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], MTL[0], MTL-PERP[0], QTUM-PERP[0], SC-PERP[0], SRM-PERP[0], USD[-0.01], XRP[.02784475], XRPBULL[.03443908], XRP-PERP[0]		
00919466		ETH[.00281209], ETHW[.00277102], KIN[1], USD[0.00]	Yes	
00919470		BNB[0], TRX[.000001], USD[0.07], USD[T0]		
00919477		ATOM-PERP[0], DOGE-PERP[0], ROOK-PERP[0], USD[0.89], XRP[.039625], XRP-PERP[0]		
00919479		BAO-PERP[0], BNB[.009658], BTC[0.0000354], BTC-20210625[0], BTC-MOVE-20210610[0], BTC-MOVE-20210615[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210622[0], BTC-MOVE-20210629[0], BTC-MOVE-20210707[0], BTC-PERP[0], DOGE[.625436], DOGE-PERP[0], ETH[0.00078247], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.20680961], FLOW-PERP[0], FTT[290.0961098], LTC-PERP[0], MATIC-PERP[0], NFT (403171960461344510/FTX EU - we are here! #134723)[1], NFT (476177254150084591/FTX EU - we are here! #135445)[1], NFT (50850360354404967/FTX AU - we are here! #53687)[1], NFT (526783482240520031/FTX AU - we are here! #54366)[1], NFT (548642618702988854/FTX EU - we are here! #135265)[1], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[.1110402], TOMO[.001], TOMO-PERP[0], USD[1994.82]		
00919480		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000028], USD[0.00], USD[T97.42162139], WAVES-PERP[0], XRP-PERP[0]		
00919482		COIN[0.00115454], TRX[.000001], USD[0.00], USD[T-0.00353128]		
00919484	Contingent	BNB[0], BOBA[.09136], BTC[0.00009993], COPE[1.13705474], ETH[0.00094275], ETHW[0.00094275], FTM[.94794], FTT[.020033], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.9842531], HT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00976811], LUNC-PERP[0], MATIC[.001], MEDIA[0.00237947], MEDIA-PERP[0], OKB[0], OMG[0], SHIB[499700.75], SLP-PERP[0], SOL[0.00042530], SPELL-PERP[0], SRM[8.89270772], SRM_LOCKED[81.46729228], STEP[.07041031], STEP-PERP[0], TRX[0.52463969], USD[0.47], USD[T0.52730902], USTC[0], USTC-PERP[0]		
00919487		BTC[0], TRX-PERP[0], USD[0.00], USD[T0]		
00919488		COPE[73.95079], USD[0.93], USD[T.006575]		
00919492		USD[0.00], USD[T0]		
00919493		GST-PERP[0], USD[0.61]		
00919495		ADABULL[.0331948], ALGOBULL[706.06600466], ALTBEAR[.00001], ASDBULL[.00000815], ATOMBULL[.00001363], BALBULL[123.78308903], BCHBULL[4.18075099], BEAR[3021.0821901], BEARSHIT[9816.38875193], BNBULL[0.163418], BOBA[31.95609601], BSVBULL[.0000131], BULL[-0.16864964], BULLSHIT[.0000091], COMPBULL[5472.43748828], DEFIBEAR[55.6211736], DEFIBULL[.00001035], DOGEBEAR2021[7.2439307], DOGEBULL[20.27655010], DRGNBULL[.00004966], EOSBULL[9.15868576], ETCBEAR[639.58026222], ETCBULL[17.8005816], ETHBEAR[233007469.8], ETHBULL[.08233055], EXCHBEAR[1295.47559038], EXCHBULL[.00010077], FIL-PERP[0], FTT[.01124153], GRTBULL[6978.95542409], HT[1424.5], HTBEAR[.62741634], HTBULL[.05821836], KNCBEAR[.00001132], KNCBULL[24.31968129], LEOBULL[0.00006657], LINKBULL[.00001313], LTCBULL[7.80106398], MATICBEAR2021[19658.5228897], MATICBULL[200.90819288], MIDBEAR[.000015], MIDBULL[.00001432], MKRBEAR[.00000735], MKRBULL[.00000827], OKKBULL[.00000664], OMG[33.57209232], PRIVBULL[.06916616], SUSHIBULL[679014.72727598], SXPBULL[565.92212842], THETABEAR[650651.18817691], THETABULL[94.29804568], TOMOBEAR2021[.05563101], TOMOBULL[.00000506], TRXBULL[.00147999], TRYBBEAR[.00000865], UNISWAPBEAR[.00001], UNISWAPBULL[.60518945], USD[-0.09], USD[T0], VETBULL[.00001], XAUTBULL[0.00000820], XLMBEAR[.06972832], XLMBULL[111.43830621], XRPBEAR[5618.64552565], XRPBULL[5074.37314872], XTZBULL[.00006885], ZECBEAR[.14204606], ZECBULL[1001.70928881]		OMG[31.463]
00919496		LUA[199.867], USD[188.07]		
00919497		RAY[.2], SOL[.17952422], USD[45.39]		
00919502		BAO[5], EUR[0.00], MKR[.01070144]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00919503		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[-0.07], USD[T].4.79610634], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]	Yes		
00919511		ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-0325[0], FTM-PERP[0], FTT[0.00000094], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-0930[0], NEAR-PERP[0], OMG-20211231[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX[.000037], USD[0.00], USD[T].0.00000001], VET-PERP[0], XTZ-20211231[0]			
00919515		ADABULL[0.01452681], ALGOBULL[2089492.7905], ALTBULL[4.25581285], ASDBULL[91.85150255], ATOMBULL[20912565], BALBULL[15.53641384], BCHBULL[24.8526365], BNBULL[0.01727656], BSVBULL[29.1792], BTC[0.25315190], BULL[0.00007814], BULLSHIT[0.00073443], COMPBULL[0.95290031], DEFBULL[0.03048838], DOGEBULL[0.00001021], DRGNBULL[0.01792479], EOSBULL[.92761], ETCBULL[0.00016124], ETHBULL[0.00958043], EXCHBULL[0.00000183], GRTBULL[.00444672], HTBULL[0.40812106], KNCBULL[.00186719], LEOBULL[0.00023576], LINKBULL[0.00854874], LTCBULL[17.9100104], MATICBULL[.0009677], MIDBULL[0.00002733], MKRBULL[0.00002937], OKBBULL[0.26185717], PAXGBULL[0.00002522], PRIVBULL[0.00020990], THETABULL[0.00001043], TOMOBULL[48.0015], TRXBULL[.0533747], UNISWAPBULL[0.00007510], USD[4074.45], USD[T].0.00000001], VETBULL[0.25563305], XLMBULL[0.00009849], XRPBULL[264.311045], XTZBULL[.04568225], ZECBULL[0.24385320]			
00919517		ATOM[0.02000000], ATOM-PERP[0], BTC[0], FTT[0], USD[-0.17]			
00919518		ADA-20210924[0], ALCX[.178], ATLAS[700], ATOM-20210924[0], AUDIO[46.9904164], AXS-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-20210625[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], ENJ[34], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.0489871], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR[2490], RUNE-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[357.32], USD[T].0], WAVES-20210924[0], XLM-PERP[0], XMR-PERP[0]			
00919521		BTC[0], DOGE[0], LTC[0], USD[0.00], USD[T].0.00009603]			
00919522		BNB[0], BNB-PERP[0], KIN[0], KIN-PERP[0], USD[23.48], VET-PERP[0]			
00919529		USD[0.01]			
00919532		TRX[.000005], USD[0.18]	Yes		
00919534		BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], POLIS[0], RAY[0], SOL[0], USD[0.00], USD[T].0.00000032]			
00919535		DOGE[0], DOGEBEAR2021[0], FTT[25.40735739], RAY[0], SOL[.00281696], USD[0.00], USD[T].0]			
00919536		KIN[8227961.3], USD[3.99]			
00919540		AKRO[1], BAO[1], BAT[1.01638194], BTC[.00296789], ETH[.00001343], ETHW[.00001343], FTM[45.09625575], KIN[1], SHIB[1985780.45559026], TRX[676.33597727], UBXT[1], USD[0.00], XRP[68.0378909]	Yes		
00919541	Contingent, Disputed	AUD[0.00], BNB[0], RUNE[0], SOL[0], SRM[1.08010624], SRM_LOCKED[6.88179718], USD[0.00]			
00919542	Contingent	AAVE[0.16401493], COIN[0.07285288], DYDX[82], ETH[0.13356584], ETHW[0.09932250], FIDA[3], FTM[51.34545073], FTT[0.43968336], GBP[0.00], LUNA2[0.00167838], LUNA2_LOCKED[0.00391623], LUNC[0.46507825], MATIC[13.00397515], RAY[7.14414621], RNDR[1], RUNE[1.04363143], SOL[5.08913737], SPY[0.12067912], SRM[4.46900656], SRM_LOCKED[.1049373], USD[0.12], USD[T].0]			AAVE[.162529], RAY[.18388384], SOL[.024375]
00919546		1INCH-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0.00017649], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0502[0], BTC-PERP[0], ETH[.00076991], ETH-PERP[0], ETHW[.00076991], FTT[0], GALA-PERP[0], GMT-PERP[0], KIN[16196922], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REAL[57.7], SOL[0], TRX-PERP[0], USD[0.76], USD[T].0.00709467], ZIL-PERP[0]			
00919547		BTC[0], FTT[0.10501036], KIN-PERP[0], USD[1.41]			
00919548		USD[0.10]			USD[0.10]
00919549	Contingent	DOGE-20210625[0], FTT[3.08925812], PRISM[2089.655359], SRM[1.01271584], SRM_LOCKED[.0140832], SRM-PERP[0], TRX[.844001], USD[1065.67], USD[T].1.7528]			
00919553		BEAR[16.44], BULL[0.00000050], SXPBEAR[9832], SXPBULL[.006119], USD[0.01]			
00919555		BTC-20210625[0], USD[0.00]			
00919557		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[0.00000001], BNBBEAR[905950], BNBULL[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[102303.99064420], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], KSHIB[5.2417], KSHIB-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNC[10000], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUN[.00005495], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.709844], UNI-PERP[0], USD[7227.56], USD[T].0.00000001], USTC-PERP[0], WAVES-PERP[0], XLMBULL[0], XRP[3.04277601], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00919559		USD[0.33]			
00919561		COPE[.689], RAY[.254132], USD[6.74], USD[T].0]			
00919562		USD[T].0]			
00919563		RAY[1.48358055], TRX[.000001], USD[T].0.00000011]			
00919564		STARS[5], USD[10.06], USD[T].99.09]			
00919565		BTC-PERP[0], USD[1.12]			
00919568		ASD[33.44086041], BAO[34119.65165533], BTC[.00110466], DENT[3280.64338469], DOGE[1], EUR[0.00], KIN[419078.30957382], SHIB[1609787.50804893], UBXT[1]			
00919573		AUDIO[.893], ETH[.809838], ETHW[.809838], HBAR-PERP[0], LTC[.00887119], REN[499.9], USD[2.15]			
00919574		BTC[0.00011783], ETH[0.00000043], ETHW[0.00000043], EUR[0.00], SOL[.00000119]	Yes		
00919583		ETHBULL[0.11511697], TRX[.000001], USD[0.00], USD[T].0]			
00919584		DYDX-PERP[0], USD[0.01], USD[T].26.027062]			
00919586		EUR[0.00], LINKBULL[42.15857196], TRX[0], USD[0.00], USD[T].0.00000002]			
00919591		USD[0.00], USD[T].0]			
00919593		USD[0.41]			
00919601		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.00], USD[T].675047], XRP-PERP[0]			
00919602		CHZ[0], FTT[.00059376], LTC[0], TRX[.000064], USD[0.00], USD[T].0.00000010]			
00919605	Contingent, Disputed	EUR[0.00]	Yes		
00919607		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.05], USD[T].0.00002514], WAVES-PERP[0]			
00919610		USD[0.00]			
00919616		FTT[19.36791461], USD[0.00], USD[T].0]			
00919617		DOGEBULL[278.16631055], TRX[.000004], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00919619		RUNE[.01465353], USD[0.00], USD[0]		
00919620	Contingent	LUNA2[10.29899574], LUNA2_LOCKED[24.0309005], LUNC[2242628.00522614], USD[0.00]		
00919622		ATLAS[6898.689], ETH-PERP[0], RAY-PERP[0], REEF-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.41], USD[0.00060000]		
00919623		ALPHA[.887965], BCHBULL[0], BNBULL[0], BTC[0], BULL[0], DEFIBULL[0], DOGE[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0.01299235], KIN[8246.15], LINK[.0885928], LTC[0.00401184], MATIC[.89136], MKR[0.00494907], MKRBULL[0], SOL[0.02265243], SUSHI[.4738585], SUSHIBULL[0], THETABULL[0], UNI[.0914446], USD[0.24], USD[0], XRP[0], XRPBULL[0], ZECBULL[0]		
00919624		0		
00919625	Contingent	ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BEAR[463.67], BNB-PERP[0], BTC[0.00015365], BTC-PERP[0], BULL[0.00000104], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0.00001711], ETH-PERP[0], ETHW[4.79439531], FTM[0], FTM-PERP[0], FTT[150.84329093], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK[.001], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00483968], LUNA2_LOCKED[0.01129259], LUNC[.0008031], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE[1.12765540], SAND-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL[.00146665], SOL-PERP[0], SRM[16.47857224], SRM_LOCKED[189.16730903], SRM-PERP[0], SUSHI-PERP[0], TRX[32.62291768], TRX-PERP[0], UBXT[.097411], UNIJ[0.17007323], USD[9929.14], USD[2.82759857], USTC[.68508], XMR-PERP[0], XRP[0.45801334], XRP-PERP[0], TRX[.000002], USD[346.41], USD[0]		
00919626		TRX[.000002], USD[346.41], USD[0]		
00919627		BTC[0], FTT[0.07885345], STEP[2433.037635], USD[0.01], USD[2.57000000]		
00919628		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.02], USD[0], XRP-PERP[0]		
00919629	Contingent, Disputed	USD[0.00], USD[0]		
00919630		BTC[.00024341]		
00919634		SOL[0.00000001], XRP[53.47257477]		
00919636	Contingent	BTC[0.02758860], BTC-PERP[.0011], LUNA2[0.25262387], LUNA2_LOCKED[0.58945570], LUNC[55009.38], USD[42.33]		BTC[.002199], USD[51.79]
00919637		ETH[0], SOL[0], USD[0.00000001]		
00919639	Contingent	LUNA2[1.64585571], LUNA2_LOCKED[3.84032999], LUNC[358387.54680324], USD[91.25], USD[0.00983295]		USD[.009664]
00919641		ADABULL[0.01283098], FTT[0], LINKBULL[.51234111], LTC[.00039237], LTCBULL[9.033672], SXPBULL[4.606773], UNI[0], USD[0.00], USD[0.00440472], VETBULL[.00918028]		
00919643	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LUNA2[0.93100808], LUNA2_LOCKED[2.17235219], LUNC[202728.97], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00919648	Contingent	AAVE[.0049276], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[6.8906], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[.31745], CHZ-PERP[0], COPE[311.7816], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO[.0224], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[30.38], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.054576], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.071844], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00543549], LUNA2_LOCKED[0.01268281], LUNC[.0003452], LUNC-PERP[0], MANA-PERP[0], MATIC[8.328], MATIC-PERP[0], MER[.059], NEAR[946.2094615], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[5984200.1873], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0016424], SOL-PERP[0], SPELL-PERP[0], SRM[.94], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO[.00831], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[6211.69], USD[0], USTC[.76942], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00919650		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00022], UNI-PERP[0], USD[100.00], USD[7582.19820117], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00919656	Contingent	APT[0], ATOM[0], ATOM-PERP[0], AVAX[14.61383054], AVAX-PERP[0], AXS[0.08487243], BCH[0], BNB[0], BNT[0], BTC[0.00008667], CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETHW[0], FTT[153.80019160], KLUNC-PERP[0], KNC[0], LINK[0], LTC[0], LUNA2[0.84780174], LUNA2_LOCKED[1.97820406], LUNC[0], MATIC[0], OMG[0], PUNDIX-PERP[0], RAY[0.00000001], RSR[0], SNX[0], SOL[0], SUSH[0.00000001], TRX[0], USD[38.33], USD[0.84124141], USTC[0], USTC-PERP[0], WBTX[2.72056207], XLM-PERP[0], XRP[0], XTZ-PERP[0]		
00919659		BTC[0.00009920], ETH[0.00098470], ETHW[0.02298470], MAPS[91.93882], ROOK[.18987365], TRX[834.200005], USD[0.01], USD[0.03542510], WRX[16.988695]		
00919660		AUD[0.00], RAY[0], USD[0.00]		
00919661		BAO-PERP[0], SHIB[100002.00268513], USD[0.19]	Yes	
00919664		USD[0.00]		
00919672		BTC[.51689484], USD[495.00]		
00919673		DOGE[42.01507617], EUR[0.00]		
00919674		BTC[0], FTT[0], USD[0.00]		
00919676		LUA[.049234], RAY-PERP[0], USD[0.45], USD[0]		
00919679		USD[0.00], USD[0]		
00919680	Contingent	FTT[.0946136], SRM[129.82433141], SRM_LOCKED[1.99217681], TRX[39.992401], USD[0.00]		
00919683		BAO[3], DENT[1], DOGE[118.80193845], EUR[28.12], KIN[4], LTC[.06439353], SHIB[263342.69662921], SUSHI[1.00013424], TRX[1], XRP[10.05195593]		
00919685	Contingent	LUNA2[0.00009892], LUNA2_LOCKED[0.00023082], LUNC[.005306], TRX[.821072], USD[0.01], USD[0], USTC[.014], XRP[.450618]		
00919688		AKRO[0.12231263], BAO[1], BTC[0.00448923], CRO[0], EUR[0.00], REN[38.24969543], RSR[1], SHIB[0], SNX[0], USD[0.00], XRP[0]	Yes	
00919692		USD[2.83], USD[.000667]		
00919693		BNB-PERP[0], BTC[0.00006660], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0]		
00919695		1INCH[52.93745675], BTC[0], ENJ[.845188], ETH[0.00092723], ETHW[0.00092723], FTT[26.27776765], KIN[259950.6], LINK[11.89001835], RUNE[9.45331367], SOL[0.00452538], SXP[5.6651274], TRX[.000005], UNIJ[2.6], USD[75.91], USD[1001.80520776]		
00919696		LUA[842.31907178], TRX[.000004], USD[0]		
00919698		BTC[0.00008468], ETH[.000989], ETHW[.000989], SOL[4.50216090], TRX[.000001], USD[0.00], USD[1.89501955]		
00919699	Contingent	BTC[0.00662027], BTC-PERP[0], BULL[0.00000001], DOGE[10880.22114691], DOGE-PERP[0], FTT[0.01185613], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022511], USD[332.16], USD[0.00000002], USTC-PERP[0], XRP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0]		USD[281.19]
00919702		BAO[5], DOGE[0], EUR[0.00]		
00919710		GBP[1.00], USD[117.93], USD[.47]		
00919714	Contingent	ATLAS[17395.13589103], BTC-PERP[0], EUR[0.00], LUNA2[0.02591223], LUNA2_LOCKED[0.06046188], LUNC[5584.96812411], POLIS[282.79930971], SRM[521.64891653], TRX[.000041], USD[10.01], USD[0.00467438], USTC[.09342483]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00919717	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00094682], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00636420], LUNA2_LOCKED[0.01484980], LUNC[.007597], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NFT [314652182914722478/FTX AU - we are here! #20074][1], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.27552579], SRM_LOCKED[9.81210077], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], USD-T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00919718		USD[0.02]		
00919721	Contingent	ALEPH[10], EGLD-PERP[0], ETH[0], LUNA2_LOCKED[47.8006437], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-1.28], USD[T][1.405457]		
00919724	Contingent	SOL[.01506589], SRM[55.43629271], SRM_LOCKED[207.57583661]		
00919725		BTC[.00002835], NFT [323534825061935143/The Hill by FTX #19268][1], NFT [431071293691033041/FTX EU - we are here! #106195][1], NFT [470916628553707915/FTX EU - we are here! #105985][1], NFT [512157263317823377/FTX EU - we are here! #106339][1], SLRS[.99544], TRX[.000027], USD[0.00], USD[T][0.00000001]		
00919727		BAO[3], BNB[0], TRX[0], UBXT[0], USD[T][0]		
00919731		AR-PERP[0], ATOM-PERP[0], AXS[.099411], BNB[.00292045], BTC[0.00011952], BTC-MOVE-0210[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-PERP[0], CHZ-PERP[0], COPE[68.98556], CRV-PERP[0], ENJ[.99012], ENS[.0089455], ETH[1.26432063], ETH-PERP[0], ETHW[1.26432063], EUR[160.00], FTT[.399924], KIN[9914.5], NEAR-PERP[0], OP-PERP[0], OXY[16.99677], POLIS[.09867], SOL[.0182767], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2243.09], USD[T][0.58053931], XRP[.015847], ZIL-PERP[0]		
00919732		MATIC[5212.64405604], USD[9.75], USD[T][0.00923312]		MATIC[4904.544679]
00919733		XRP[81.3758]		
00919738		OXY[.972]		
00919741		BTC-PERP[0], USD[1088.59]		
00919747		BTC[0], COIN[0], FTT[17], HOOD[.00000001], SOL[103.35971760], TONCOIN[112.4], TRX[.000801], USD[0.00], USD[T][1.13692783]		
00919748		BOBA[60.3319], OMG[60.3319], RAY[0], SOL[0], USD[T][0]		
00919749		COIN[0], USD[0.00]		
00919750		BTC-PERP[0], DOGE-PERP[0], UBXT[.08969], USD[0.42], USD[T][0.00012056]		
00919754		FTT[12.339428], GMT[582.88], PSG[33]		
00919756		ADABEAR[281108.34560794], USD[0.03]		
00919764	Contingent	BAT[1833], BTC[1.33057911], COMP[11.95545312], DAI[0.03145479], ETH[0], ETH-PERP[0], ETHW[60.80948304], FTT[189.79417], LUNA2[0.00280550], LUNA2_LOCKED[0.00654616], LUNC-PERP[0], MNGO[3970], SHIB[199960], SOL[1.87202525], UNII[0], USD[4787.32], USD[T][0.003611], USTC[0.39713210], USTC-PERP[0]		SOL[.03607706]
00919766		ETH[0], FTT[0.00843534], USD[0.00]		
00919768		MATIC-PERP[0], USD[0.00]		
00919769		AKRO[4568.46605075], AUD[0.00], BAO[1], KIN[153463.24907795]	Yes	
00919770		USD[0.40]		
00919774		APE-PERP[0], BNB[0.10000000], BTC[0.01559790], FTM[.944045], FTT[151.09388895], SOL[17.83335092], SXP[.07473], SXP-PERP[0], TRX[.000001], USD[32.69], USD[T][0.56823485]		
00919775		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], SECO-PERP[0], USD[0.00], USD[T][0], YFI-PERP[0]		
00919777		ETH[0.00000001], RAY[0], SOL[0]		
00919780		0		
00919782		BABA[0], USD[0.00], USD[T][0]		
00919785		BNB[.07745933], BTC[0.36331695], ENJ[410], ETH[0.25415308], ETHW[0.25415308], EUR[0.00], FTT[63.71443414], MANA[55], MATIC[0.68936361], RAY[0.57289670], SOL[14.9094406], TRX[2976.12890714], USD[499.53], USD[T][0.00000001]		USD[350.29]
00919786		BNB[0], FTT[0], ROOK[0], USD[0.00], USD[T][0]		
00919788		USD[0.86]		
00919790		THETABEAR[13381095.65], TOMOBULL[169.908325], USD[0.23], USD[T][0]		
00919793		ALGOBULL[157762.54], ATOMBULL[1.329569], EOSBULL[70.9503], GRTBULL[2.0276442], TOMOBULL[977.3154], TRX[.000001], USD[0.07], USD[T][0]		
00919795		ADA-PERP[0], BTC[.00039011], BTC-PERP[0], ETH[.00001171], ETH-PERP[0], ETHW[.00001171], FIL-PERP[0], FTT[0], NFT [379018437378979034/FTX Swag Pack #698][1], RAY[0], SOL[0], SOL-PERP[0], USD[0.50], USD[T][0], XRP[0]		
00919799	Contingent	AAPL[0.00995484], AAPL-20210625[0], AMC[2], ATLAS[0], BICO[20], BNB[0], BTC[0], CLV[100], COIN[0], CQT[0], CREAM[0.30989494], DYDX[1.03137926], ETH[0], FB[0.00096129], FIDA[2.0000502], FIDA_LOCKED[.00958918], FTM[0], FTT[0.69143932], GME[.00000003], GMEPRE[0], GRT[0], HMT[30.20241498], HOOD[1.11966088], IMX[20.10900036], JPY[0.00], LINK[0], MATIC[0], MBS[0], NFLX[0.00999170], NFLX-20210625[0], NVDA[0.00032065], NVDA_PRE[0], PAXG[0], PAXGBULL[0], PYPL[0.00499078], RAY[63.79458438], SAND[0.49966092], SHIB[0], SLP[580.053792], SOL[0], SPELL[299.94471], SRM[9.88395576], SRM_LOCKED[.18932912], TONCOIN[7.9985256], TRX[.000004], TSLA[.01999448], TSLAPRE[0], UNI[0], USD[-0.06], USD[T][112.61381733]		
00919802		BEAR[4996.5], BNB-BEAR[1998600], ETH-BEAR[909573], LTCBULL[.9998], USD[2.42], USD[T][0]		
00919806		1INCH[67.43764798], USD[25.00], USD[T][0]		1INCH[62.570102]
00919808		0		
00919809		BAO-PERP[0], LUA[259.6789117], RAY-PERP[0], TRX[.000002], USD[0.88], USD[T][0.06677483]		
00919811	Contingent, Disputed	BCH[0], USD[0.00], USD[T][0]		
00919812		USD[0.01]		
00919815	Contingent	BTC[0.02489724], BTC-MOVE-WK-20210924[0], CREAM[7.37929966], ETH[.00097017], ETHW[.00097017], FTT[.09112073], FTT-PERP[0], LUNA2[2.14031087], LUNA2_LOCKED[4.99405871], LUNC[449397.53], MTL-PERP[0], SAND[118.98157], SOL-20211231[0], USD[.64.12], USD[T][106.84569955], XRP[2933.7943639], XRP-1230[138], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00919817		USD[0.00]		
00919820		0		
00919825	Contingent, Disputed	DFI[0], ETH-PERP[0], FTT[0.00000001], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T][0]		
00919829	Contingent	AVAX[2.16682868], BTC[.04620305], CEL[5.7919], CRO[7.34012863], DOT[34.9], ETH[.43755872], ETHW[1.31205872], FTM[0], FTT[25.1952139], LUNA2[0.00624023], LUNA2_LOCKED[0.01456055], SOL[0], SRM[.12903013], SRM_LOCKED[1.11251668], USD[636.82], USTC[.883336]		
00919833		USD[13.69]		
00919834		ETH[0]		
00919835		ALCX-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.602576], USD[3.62], USD[T][0.00315948], USTC-PERP[0], XRP-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00919836		USD[T0.00223773], XRPBULL[7253.2204924]		
00919837		ETH-PERP[0], FLN-PERP[0], GRT-PERP[0], OMG-PERP[0], TRX[0.000001], USD[0.48], USD[T0], XTZ-PERP[0]		
00919840		ADA-PERP[0], ALGO-PERP[0], ALPHA[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09667500], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL[0.00118324], SOL-PERP[0], TRX-PERP[0], USD[0.06], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
00919841		CEL[.099867], COIN[0.03133514], USD[5.04]		
00919842		BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[3], ETH-PERP[0], USD[40.92]		
00919844		RAY[26.99487], USD[5.83]		
00919846		TRX[.000003], USD[T0.00000389]		
00919852		MOB[6.53991448], TRX[.000002], USD[T0.00000030]		
00919857	Contingent, Disputed	USD[1.29], USD[T0]		
00919862		DOGEBULL[0.00203964], TRX[.000001], USD[0.00], USD[T-0.00274345]		
00919863		TRX[.010028], USD[0.00], USD[T0], XRP[0]		
00919864		ETH[0], TRX[.000001], USD[0.00], USD[T0]		
00919866		TRX[.000001], USD[T1.02336]		
00919869		DOGE[.54368], ETH[7.08919999], ETHW[7.08919999], FTM[.898305], RUNE[.05845784], SNX[0.07245497], SOL[51.11992633], USD[13.55]		
00919874	Contingent	APE-PERP[0], BNB[10.23296019], BTC[2.26949169], BTC-MOVE-WK-20210430[0], CAKE-PERP[0], COIN[0], CRV[.000000001], DYDX-PERP[0], ETC-PERP[0], ETH[11.28477463], ETH-PERP[0], ETHW[0.00010466], FTT[1001.33294008], GMT-PERP[0], HOOD_PRE[0], LOOKS[0.00000002], LOOKS-PERP[0], LUNC[0], NFLX[0], NFT (419867217173378147/NFT)[1], NFT (442353924980356137/NFT)[1], SOL[0], SO[0], SRM[13.6842108], SRM_LOCKED[245.27451469], TONCOIN[0], USD[0.01], USD[T0.00000003], USTC-PERP[0], WBT[0.00004008], WFLW[0]		
00919877		BTC[0], CHZ[0], DOGE[0], ETH[0], FTT[.0582959], MEDIA[0], RAY[0], SECO[0], SHIB[0], SOL[0], SRM[0], STEP[0], TOMO[0.00586466], USD[1.69], USD[T0]		
00919887		ADABEAR[99230], ALGOBEAR[99230], ALGOBULL[1167.46], ALTBEAR[9.783], ASDBEAR[97830], ATOMBEAR[396.92], BALBEAR[295.49], BEAR[94.54], BEARSHIT[99.23], BNBBEAR[97760], BSVBEAR[94.89], COMBBEAR[90.83], DOGEBEAR[99780], EOSBEAR[98.88], ETCBEAR[9.755], ETHBEAR[9846], LINKBEAR[48845], OKBBEAR[97.83], SHIB[599880], SUSHIBEAR[9958], SXPBEAR[9692], THETABEAR[9885], TRX[.634124], TRXBEAR[9923], USD[0.32], USD[T0.00226265], VETBEAR[98.95], XRPBEAR[9888], XTZBEAR[95.24]		
00919888		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[489.28], USD[T0]		
00919890		DOGE[0], ETH[0], USD[T0.00024502]		
00919891		ETH[0.00340040], ETHW[0.00340040], USD[0.01]		
00919892		FTM[0], TRX[0], USD[0.00], USD[T0]		
00919895		USD[0.46]		
00919896		0		
00919900		BTC[0], FTT[0.04616198], USD[T0]		
00919901		LTC[0], RAY[40.87176319], USD[3.52], USD[T0]		
00919904		USD[0.00], USD[T9.96644261]		
00919906		USD[0.64]		
00919913	Contingent, Disputed	ETH[0], TRX[0], USD[0.00]		
00919919		1INCH-20210625[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ATOM[.00193228], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BCH-20210625[0], BNB-20210625[0], BTC[0], BTC-20210625[0], BULL[0], CHZ-20210625[0], CRV-PERP[0], DEF1-20210625[0], DEFIBULL[0], DOT[54.17991053], DOT-20210625[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRT-20210625[0], LINK-20210625[0], LINKBULL[0], LTC-20210625[0], MID-20210625[0], RAY[0], SHIT-20210625[0], SXP-20210625[0], USD[0.06], USD[T0.04521297], WAVES-20210625[0], XRP-20210625[0], XTZ-20210625[0], XTZBULL[0]	Yes	
00919921		ETH[.00032039], ETHBULL[.0004082], ETHW[.00032039], FTT[2.37042279], GALA[179.738], LUNC-PERP[0], USD[0.01], USD[T0]		
00919922	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.10285536], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNAR-PERP[0], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDP-PERP[0], RON-PERP[0], RUINE-PERP[0], SAND-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], NEAR-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00080400], TRX-0624[0], TRX-PERP[0], USD[0.00], USD[T4740.08346506], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	
00919923		BNB[0], SOL[0], USD[1.15], USD[T0]		
00919928		0		
00919933		BNB[.000568], FLOW-PERP[0], MATH[.073555], MNGO-PERP[0], SOL[.00077267], STX-PERP[0], USD[2.84], USD[T0.13360169], XRP[.495431]		
00919935		EUR[0.00], RAY[143], TRX[.000001], USD[1.61], USD[T.002358]		
00919937		ATLAS-PERP[0], BTC[0.00000102], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[.00001355], ETH-PERP[0], ETHW[.00001355], MER-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[3.21], USD[T0], XRP-PERP[0]		
00919942		1INCH[0], EGLD-PERP[0], ETH[0.00098071], ETHW[0.00098071], IMX[.07719218], LOOKS[.28598056], LOOKS-PERP[0], LUNC-PERP[0], MER[774.793872], MKR-PERP[0], SHIB-PERP[0], SLRS[4821.895699], SNY[3053.250962], SOL[0.96872230], TRX[.000003], USD[0.58], USD[T1.29021861], USTC[0], YFII[0]		
00919945	Contingent	ADA-PERP[0], ALICE-PERP[0], ARK[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DASH-PERP[0], DOGE[0.84182518], DOGE-PERP[0], DOT-PERP[0], ETH[0.00004866], ETHBULL[0.01189761], ETH-PERP[0], ETHW[0.00004866], FTT[0.00000001], FTT-PERP[0], GENE[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00107255], LUNA2_LOCKED[0.00250282], LUNC[0.00345511], LUNC-PERP[0], MANA-PERP[0], NIO[0], OMG[0], OMG-PERP[0], SAND-PERP[0], SOL[0.00854628], SOL-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.39], XRP[27], ZEC-PERP[0]	Yes	
00919949		USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
00919952		BNB[0.00372289], CAKE-PERP[0], FTT[0], USD[0.00], USD[T0]		
00919955	Contingent	DOT[.02361241], ETH[0], LINK[.0237573], SOL[0], SRM[24.87401971], SRM_LOCKED[216.16598029], USD[-1.17], USD[T0], WBT[0]		
00919957		OXY[.7739], SOL[.00021], TRX[.000001], USD[1.84], USD[T1.23689315]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00919958	Contingent	ADA-PERP[0], AKRO[1], APEI[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00003434], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210622[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210825[0], BTC-MOVE-20210828[0], BTC-MOVE-20210901[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000005], ETHBULL[0], ETH-PERP[0], ETHW[0.00000004], FTM[.59655599], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RON-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[3.57618445], SRM_LOCKED[22.62954733], TULIP-PERP[0], USD[0.00], USD[0.00000008], XMR-PERP[0], XRP[8.07916571]	Yes	
00919960	Contingent, Disputed	IMX[.04386]		
00919963		BTC[0.00006562], MNGO[1825.78073364], USD[10347.29], USD[0.00506848]		
00919966	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[6.80683014], BNT[321.72278953], BTC[0.53900752], BTC-PERP[0], CEL[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[200], EGLD-PERP[0], ETH[2.74112037], ETH-PERP[0], ETHW[2.74112037], EUR[0.83], FLOW-PERP[150.56], FTT[1202.11928980], LINA-PERP[0], LINK-PERP[0], LUNA2[1.99747729], LUNA2_LOCKED[4.66078036], LUNC[35000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[199.9258613], MER-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[1700], SOL[121.86525568], SOL-PERP[12.47], TRX[.604959], USD[4348.87], USD[0.00000001], USTC[260], USTC-PERP[0], VET-PERP[0]	Yes	SOL[65.82768], USD[2005.90]
00919968		BTC[0.32540854], BTC-20210625[0], BTC-PERP[0], ETH[0.00067822], ETH-PERP[0], ETHW[0.00067822], FTT[25.06316705], FTT-PERP[0], MER-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[76592.23], USD[0]		
00919971		DOGE[303.7872], ETH[3.87416110], ETHW[3.77391702], USD[114.21]		ETH[3.057509], USD[107.85]
00919973	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[12.25705225], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[.713183], SRM_LOCKED[.00261669], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[9.18], USD[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00919977		FIDA[.9349], TRX[.000002], USD[7.24], USD[0.00577817]		
00919979		DOGE[8], TRX[0.00001], USD[0.91], USD[0], XRPBEAR[.99999999], XRPBULL[0]		
00919980		FTT[.967342]		
00919984		ADA-PERP[0], BCH[0.00000001], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00095457], ETH-PERP[0], ETHW[.00095457], FIL-PERP[0], FTT[0.03056114], FTT-PERP[0], LINK[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00217712], SOL-PERP[0], SRM-PERP[0], TRX[.704143], USD[2.21], USD[0], WRX[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00919985		ALT-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], MID-PERP[0], RAY[.53522118], RNDR[4.499145], SHIB-PERP[0], SHIT-PERP[0], TRX[.000003], USD[0.17], USD[0.00483135]		
00919989		AAVE[.0091355], BTC[.00001772], RAY[.868425], TRX[.000005], USD[-0.13], USD[0]		
00919991		AKRO[2], ALPHA[1], BAO[4], CRO[4522.53273520], KIN[1], UBXT[3], USD[0.00]		
00919998		0		
00919999		ETH[.00000001], SOL[0], SRN-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
00920001		BNB[0], BTC[0], FTT[.099278], MATICBULL[0], SOL-PERP[0], SXPBULL[0], USD[2.37], USD[0]		
00920004		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.066712], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1646.30], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00920006		BTC[0], FTT[0], OMG-PERP[0], RAY[0], USD[0.00], USD[0]		
00920007		ALGOBULL[4599.08], USD[0.95], USD[0]		
00920010		POLIS[53.4], SPELL[204258.77], USD[0.13], XRP[.33149538]		
00920012		BTC[0], FTT[0], SOL[0.00000848], USD[0.00]		
00920015	Contingent, Disputed	ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], MER[.088208], RAY[0], SOL[0], USD[0.00], USD[0]		
00920016		0		
00920020		BTC[0.08301551], ETH[2.50564369], FTM[8351.73768826], FTT[0.00001757], USD[0.00], USD[0]		
00920023		ATLAS-PERP[0], BTC[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], PRISM[15210.273615], RAY-PERP[0], SOL[.00109983], USD[0.00]		
00920024		USD[0.00]	Yes	
00920026	Contingent	ATLAS[3779.2818], BTC[0], BTC-0331[0], BTC-PERP[0], DOT[.00000001], ETH[0], ETHW[0.48491061], EUR[0.00], FTT[0], KAVA-PERP[0], LUNA2[0.00248957], LUNA2_LOCKED[0.00580901], SOL[0], USD[0.00], USD[0], USTC[.352412]		
00920027		ALPHA-PERP[0], BTC-PERP[0], LTC-PERP[0], SOL[.009525], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.42], USD[9.39351350]		
00920035	Contingent	BTC[0.00510000], BTC-PERP[0], LUNA2[1.18336590], LUNA2_LOCKED[2.76118711], LUNC[257680.4173], TRX[625.8748], USD[2.08]		
00920037		BNB[0], SOL[0], STEP[0], USD[0.00], XRP[0]		
00920038		FTT[2.0002392], FTT-PERP[0], SOL[0.02140499], USD[0.59], USD[0.00000034]		
00920041		ADABULL[0.00000985], ADA-PERP[0], DOGEBULL[0], FTT[0.01174179], STEP[.032002], USD[0.02], USD[0], XLMBULL[0], XRPBULL[130971.7948], XRP-PERP[0]		
00920046		KIN[569601], USD[1.47]		
00920047		AGLD[283.88406185], ALCX[0.00059121], ALPHA[604.909389], ASD[564.3370701], ATOM[6.39873498], AVAX[27.09557775], BADGER[12.13676768], BCH[0.35193511], BICO[35.98537], BNB[0.70975894], BNT[47.29124632], BTC[0.03668449], CEL[0.036121], COMP[2.70519135], CRV[.9957611], DENT[17194.23483], DOGE[1056.3563731], ETH[5.96516882], ETH-0930[0], ETHW[5.9119397], FIDA[1672.4569802], FTM[5355.5897332], FTT[123.91178968], GRT[577.7236545], JOE[309.831052], KIN[1350000], LINA[4509.05], LOOKS[181.9538072], MATIC[629.9], MOB[0.49657358], MTL[39.8928161], NEXO[66.977618], PERP[82.80063475], PROM[6.93571736], PUNDIX[0.8567989], RAY[232.8950003], REN[121.8976337], RSR[14568.051474], RUNE[7.99255352], SAND[135.98366], SKL[257.835645], SOL[45.01756933], SPELL[97.38294], SRM[299.5959555], STMX[6898.011289], SXP[77.9633224], TLM[2120.725868], TRX[24847.963272], USD[780.67], USD[0.00000001], WRX[319.9549833], XRP[4515.000614]		
00920051		USD[46.53]		
00920055		ATOM-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], GRT-PERP[0], ONT-PERP[0], REN-PERP[0], TRX[.000007], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
00920058		MATIC[0], RAY[5.02951031], SRM[4.996675], USD[3.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00920059		AAVE-PERP[0], ADA-PERP[0], ATOMBULL[.001716], BTC-PERP[0], BVOL[.00002169], DEFIPERP[0], DOGEBEAR[1894634300], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRTBULL[.00000916], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0.00948738], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00920061		FTT[0], TRX[.000004], USD[624.42820912]		
00920062		DOGE-PERP[0], ETH[.00012527], ETHW[.00012527], FTT[0], IOTA-PERP[0], OMG-20211231[0], OMG-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[28.55], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], YGG[6]		
00920063		AUDIO-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH[2.23], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL[.000846], SOL-PERP[0], USD[-2.23], USD[.09300][0]		
00920064	Contingent	BT[C][.01804399], LUNA2[0.03001049], LUNA2_LOCKED[0.07002448], LUNC[6534.8481429], USD[16.72]		
00920066	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[25.0077992], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00068396], LUNA2_LOCKED[0.00159592], LUNC[148.93527369], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[60.65696834], RAY-PERP[0], SOL[0.00737276], SOL-PERP[0], SRM[.13472448], SRM_LOCKED[1.15301047], SRM-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], YFI-PERP[0]		RAY[1.10089479], SOL[.00715223]
00920069		BNB[.00711865], HNT[55.16136], MATH[381.13302], STETH[0.00439000], USD[0.00], USD[2[.05771436]		
00920070		USD[0.00]		
00920071		1INCH-PERP[0], ATLAS[4869.154], DOGE-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.000041], USD[-0.83], USD[1.06184847]		
00920074		USD[22.23]		
00920075		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009303], COPE[.87876005], FTT[8.59168085], KSM-PERP[0], MEDIA[.005167], MNGO[890], OXY[.916875], RAY[.19071835], SRM[.9788055], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[-181.01], USD[1074.43278334], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00920080		BCH[0], BTC[0], COPE[.050978], ETH[0.00025880], ETHW[0.00025880], MATIC[0], MER[.20143833], SOL[0.00998288], TRX[.000009], USD[0.17], USD[0.00000001]		
00920081	Contingent	BT[C].00003292], FIDA[.604953], FIDA_LOCKED[0.0302017], LUA[.081475], OXY[.99601], RAY[.00000001], TOMO[.098822], UBX[.96808], USD[2.31]		
00920083		BT[C][0], RAY-PERP[0], USD[0.80], USD[0]		
00920089		BAO[1], ETH[.0489397], ETHW[.0489397], EUR[0.00], LINK[.92599135], MATIC[1.6422051], RSR[1], SHIB[1328903.65448504], TRX[1]		
00920090		BCH[0], BTC[0.15812189], COIN[0], SOL[19.72], USD[2634.42], USD[20.17447544]		
00920094		BT[C][0], ETH-20210625[0], LTC-20210625[0], USD[0.01]		
00920099	Contingent, Disputed	USD[25.00]		
00920100		1INCH-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[8.726], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GST-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF[3.912], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.06], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00920101		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000014], UNI-PERP[0], USD[0.4], USD[0.00000002], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00920102		APT[18.99639], AVAX[45.15960171], BTC[0.06863693], EDEN[312.540606], ENS[3.26939733], ETH[1.26729570], ETHW[1.26041214], FTM[2916.89513271], FXS[130.875129], IOTA-PERP[2966], SLR[1860], SOL[0], USD[-268.70], USD[0.00916422]	Yes	AVAX[44.507075], BTC[.066331], ETH[1.252365], FTM[2901.430306]
00920106		USD[0]		
00920112	Contingent	ATLAS[12727.454], FIDA[1.55810975], FIDA_LOCKED[3.59637721], FTT[.09239], HXRO[.93], MAPS[.7804], OXY[1652.7445], RAY-PERP[0], TRX[.000006], USD[1.38], USD[3.79924000]		
00920114		USD[0.00]		
00920116		BT[C][0], FTT[0.00573350], RAY[0], USD[9.20]		
00920118	Contingent	ALTBULL[40.534], BAND[0], BTC[0], FTT[0.10305417], LTC[38.24], REN[12211], ROOK[8.000025], RUNE[0], SOL[0], SRM[31.14088097], SRM_LOCKED[218.58863494], USD[6.50], USD[0]		
00920119		DFL[42000], GENE[300], USD[2.85], USD[0]		
00920120		ATLAS[50659.8635], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01506488], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], USD[0.22991302], XTZ-PERP[0]		
00920123		GBP[0.00], KIN[2], LOOKS[3.75877176], SHIB[4.2604766], USD[0.00], XRP[11.18050468]	Yes	
00920124		BTC-PERP[0], DEFIBEAR[.9094], LTC-PERP[0], USD[-0.96], USD[1.03969825]		
00920127		EUR[0.00], FIDA[0], RAY[0], SOL[0], USD[0.00], USD[0.61998849]		
00920129		USD[0.00]		
00920134		APE-PERP[0], AURY[.00000001], BTC[.00015063], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00126173], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.44], USD[0], XLM-PERP[0], XRP-PERP[0]		
00920137		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOGE-PERP[0], LINA-PERP[0], ONT-PERP[0], TRX[.000003], USD[0.67], USD[0]		
00920138		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0203[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0220[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.08018353], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
00920141		CAKE-PERP[0], USD[0.00]		
00920143		BAO[1], BTC[.00040475], EUR[0.00], KIN[2]		
00920145		BNB[0], BTC-PERP[0], ETH[0], ICP-PERP[0], USD[0.00]		
00920147	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-1230[0], ATOM-PERP[0], AVAX[0.06587810], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BCH-1230[0], BCH-PERP[0], BNB[1.12457452], BNB-PERP[0], BTC[0.00017613], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00421521], ETH-0930[0], ETH-PERP[0], ETHW[0.00036778], FIL-PERP[0], FTM-PERP[0], FTT[25.0943], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[383.7637], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00039585], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.08018353], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
00920148		DOGE[1094.68623235]	Yes	
00920150	Contingent	APE[811190127], APE-PERP[0], AVAX[0.08306114], BIT-PERP[0], BNB[0.00028984], BOBA[.09032765], BOBA-PERP[0], BTC[0.00001348], EGLD-PERP[0], ETH[0.00003610], ETHW[0.00040478], FTT[175.4035098], GLMR-PERP[0], GMT[.75357044], GMT-PERP[0], GST-PERP[0], HT[0.11959507], HT-PERP[0], INDI[.0], IEO_TICKET[2], LUNC-PERP[0], MTL-PERP[0], OKB[0.01935514], OKB-PERP[0], OMG[48.30719742], OMG-PERP[0], RAY[.869044], RAY-PERP[0], SOL[0.00000001], SRM[9.19828028], SRM_LOCKED[124.94369561], TRX[.000853], USD[3301.03], USD[0.00333761], USTC-PERP[0], WAVES-PERP[0], WBTC[0]	Yes	
00920151	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.23532896], LINK-PERP[0], LUNA2[0.06382551], LUNA2_LOCKED[0.14892619], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0464298], SRM_LOCKED[13.410477], USD[0.00], USD[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00920152		FTM[1579.33184125], FTT[150.97054071], SOL[.00249497], STEP[.09032237], USD[3.63]		
00920158		BNB[0], USD[0.01], USD[0]		
00920159		OXY[274.817125], USD[2.21993704]		
00920160		BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOT-20210625[0], ETH-20210625[0], ETH-PERP[0], LTC-20210625[0], MATIC-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.23], ZIL-PERP[0]		
00920161		SUSHIBULL[8776.2444], SXPBULL[683.66324], TRX[.000001], USD[0.04], USD[0.09872972]		
00920162		0		
00920165		ANC-PERP[0], ASD-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], MEDIA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.68], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		USD[10.00]
00920167		FTT[0.06204527], USD[0.03]		
00920168		DEFI-PERP[0], ETH-PERP[0], RAY-PERP[0], TRX[.000001], USD[34.21], USD[0]		
00920170		THETABULL[9.008198], TRX[.000003], USD[0.08], USD[0], VETBULL[520.8958], XTZBULL[44.606077]		
00920172		AKRO[2], BAO[3], BTC[0], GMT[.00012165], KIN[6], RSR[.02911417], SHIB[49.63900855], TRX[1], UBX[2], USD[0.00]	Yes	
00920175		FTT[30.00020338], RAY[187.95505614], USD[0.00], USD[0]		
00920178		AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00920179		APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00103637], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT[0.00814858], GMT-PERP[0], HUM-PERP[0], OMG-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0.00077700], USD[0.37], USD[0.05224193], WAVES-PERP[0]		
00920188	Contingent, Disputed	BNB[0], BTC[0], USD[0.00]		
00920192		AKRO[2], AVAX[0.00079338], BAO[10], DENT[3], ETH[0], HXRO[1], KIN[12], MATH[1], NFT (307667106931411158/FTX EU - we are here! #120288)[1], NFT (418551763194333861/FTX EU - we are here! #120761)[1], NFT (480352594310820156/The Hill by FTX #21756)[1], NFT (572552154731031196/FTX EU - we are here! #119743)[1], RSR[1], TRX[2.000344], UBX[3], USD[0.00], USD[0]		
00920193		TRX[.000001], TRYB[.91513], USD[0.00]		
00920195	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], COMP-PERP[0], DAI[1044.0672], DOGE-PERP[0], ETC-PERP[0], ETH[.2178562], ETH-PERP[0], ETHW[.2178562], ICP-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.557.33], USD[0], XLM-PERP[0]		
00920198		LTC[.99981], USD[.271.72], USD[508.28821]		USD[100]
00920199		OXY[13.97739], TRX[.000001], USD[3.71449668]		
00920200		DOGE-PERP[0], FTT[0.41409156], FTT-PERP[0], USD[2.12], USD[0]		
00920201		FTT[1.59888], TRX[.000001], USD[8.755245]		
00920204	Contingent, Disputed	AURY[.000000001], DAI[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], ICP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00920209		BTC[0.00008883], USD[5.91], USD[0], WBTC[.00001303]		
00920210		USD[0.00]		
00920216		0		
00920217		USD[0.00], USD[0]		
00920219		BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], NFT (363337358068500679/FTX EU - we are here! #281924)[1], NFT (562842473900101746/FTX EU - we are here! #281908)[1], USD[48.04]		
00920220		BADGER[4], BTC[.00209958], ETH[.119976], ETHW[.119976], MTA[60], ROOK[.29994], USD[3.65]		
00920222		ATLAS[8.7382], LOOKS-PERP[0], TRX[.000777], USD[0.00]		
00920224		FTT[0.00014948], MER[.595296], RAY[.89645], USD[0.00]		
00920228		AAVE-PERP[0], ADA-PERP[0], AGLD[.0033325], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0003734], BADGER-PERP[0], BNB-PERP[0], BOBA[.004], BOBA-PERP[0], BTC[0.00000046], BTC-PERP[0], CHZ[.0729], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00141711], ETH-PERP[0], ETHW[0.00141711], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.64859945], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[.27986434], MEDIA-PERP[0], MER-PERP[0], MINGO[.1343], NEAR-PERP[0], NEO-PERP[0], OMG[.004], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], MER-PERP[0], RAY[.2208235], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[.0025], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[.009075], SNX-PERP[0], SOL[0.00078647], SOL-PERP[0], SPELL[.716], SPELL-PERP[0], SRM[.61317], SRM-PERP[0], STEP[.05010137], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5054.63], USD[0.00517381], USD[.20210625[0], USD[.20210924[0], USD[.20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00920230	Contingent, Disputed	ADA-20210625[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.000000001], LTC-PERP[0], LUNC-PERP[0], SOL[0.00939033], SOL-PERP[0], SRM[.03188029], SRM_LOCKED[.32122888], SRM-PERP[0], TRX-PERP[0], USD[0.19], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00920234		ICP-PERP[0], RAY[.84658463], SOL[.074995], USD[2.31], USD[0]		
00920238		0		
00920239		AAVE-PERP[0], BTC[0], DOGE[205.88575375], DOGE-PERP[0], HBAR-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VETBEAR[0], VET-PERP[0]		
00920241	Contingent	BNB[0], CRO[9.76894], ETH[0], FTT[.0979918], UBX[.000000001], UBX_LOCKED[24.98834], USD[1.29], USD[2.47931773]		
00920243		ATOM[20.796048], BLT[36.9933215], BTC[0.15786549], BTC-PERP[0], DOGE[2427.143415], ETH[2.80947391], ETH-PERP[0], ETHW[2.38255504], FTT[.08909552], SAND[72.9868235], SOL[3.02648396], SOL-PERP[0], TRX[.000002], UNI[25.895079], USD[4355.09], USD[0.00000001], XRPBULL[806.246784]		
00920246		KIN[0], USD[0.00], USD[0]		
00920248		USD[0.01]	Yes	
00920249		TOMO[.00995], USD[0]		
00920250		0		
00920252		SOL[0], USD[0.43]		
00920256		0		
00920257		BNB[0], FTT[0.07515469], USD[0.01]		
00920263		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00017066], ETH-PERP[0], ETHW[0.00017074], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[113.30], USD[0.00020220], USD[.20210924[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00920265		ETH[.09], ETHW[.09], FTT[1.61336703], OXY[44], USD[2.71]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00920268		BAO[72.62116178], USD[0.00]		
00920270		AAVE[-0.00000178], COMP[.0030138], DYDX[0.48767185], ETH[.00270091], ETHW[.00270091], FTT[.02989614], TRX[2525.92856428], UNI[.06219502], USD[1.90], USDT[2.65748721]		
00920271	Contingent, Disputed	USD[0.57], USDT[0.00624237]		
00920274		USD[0.00]		
00920275		1INCH[0], AAVE[0], APE[0], ATLAS[0], AVAX[0], AXS[0], BAO[0], BICO[0], BIT[0], BLT[0], BNB[0], BTC[0.02213910], CHR[0], CHZ[0], DFL[0], DMG[0], DOGE[0], DOT[0], DYDX[0], EMB[0], ENJ[0], ETH[0.24607254], FTT[0], GALA[0], GENE[0], GOG[0], GRT[0], KIN[0], LINK[0], LOOKS[0], LTC[0], MANA[0], MATIC[0], MBS[0], MKR[0], NEAR[0], OMG[0], POLIS[0], PSG[0], REEF[0], REN[0], ROOK[0], SAND[0], SHIB[0], SOL[17.1194750], STARS[0], SUSHI[0], TOMO[0], USD[0.00], USDT[0.00001958], WAVES[0], WRX[0], XRP[0], YFI[0]		
00920277		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00007270], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0.09999999], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[130.04], WAVES-PERP[0], XRP-PERP[0]		
00920278		BAO[129975.3], COPE[51.96542], KIN[499667.5], RUNE[9.398214], TRX[.000003], USD[0.63], USDT[0.67237684]		
00920280		DYDX[0], FTT[4.80912256], SOL[0], USD[0.00]		
00920285		TRX[.000005], USD[0.30], USDT[.42700485], XRPBEAR[3926]		
00920287		FTT[.06533742], NFT (302212183533940571/FTX AU - we are here! #21515)[1], NFT (313379379189050496/FTX EU - we are here! #109812)[1], NFT (466518589609830454/FTX EU - we are here! #109982)[1], NFT (488711959303817376/The Hill by FTX #4143)[1], NFT (535758376207104475/FTX AU - we are here! #38308)[1], NFT (549472315548351702/FTX EU - we are here! #108993)[1], NFT (568993351697455752/FTX Crypto Cup 2022 Key #20732)[1], USD[9454.20], USDT[0.00000001]		
00920289		1INCH[0], BCH[0], BNB[0], BTC[0], CBSE[0], COIN[0], DOGE[0], ETH[0], FTT[0], HOOD[0], HOOD_PRE[0], LTC[0], USD[0.00], USDT[-0.00415321]		
00920298		CITY[.088505], RAY[1.2126855], USD[5.13], USDT[140.69510357]		
00920303		USD[0.20]		
00920307		BTC[0.21233369], DOGE[0], ETH[0], FTT[.0913458], TRX[.000001], USD[1.76], USDT[0]		USD[1.71]
00920311		USDT[1.10954081]		
00920314		NFT (445883894999990651/FTX EU - we are here! #139775)[1], NFT (454921408068085692/FTX EU - we are here! #139926)[1], NFT (524315609932675790/FTX EU - we are here! #139419)[1]		
00920315		TRX[.600109], USD[0.03], USDT[0.67072930]		
00920324		IMX[3307.69333333], USD[0.00], USDT[2.18252649]		
00920326		EUR[0.00]		
00920327	Contingent	ALGO-PERP[0], AR-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CQT[4410], CREAM-PERP[0], FIDA[.37272312], FIDA_LOCKED[.85771818], FLOW-PERP[0], FTM[1963], FTT[157.45832753], HNT[97.1], HUM-PERP[0], LINK[117.65818326], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1709.094549], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[100.9940303], SOL-PERP[0], SRM[285.34959081], SRM_LOCKED[5.22953423], SRM-PERP[0], TONCOIN[2280.2], USD[2.33], USDT[1354.85627198]		MATIC[100]
00920328		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.003], ETH-PERP[0], FTT[0.09957040], FTT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.10], USDT[1.77801954]		
00920329		BTC[.01], FTT[147.3], MOB[3.082045], USDT[-9.42246221]		
00920330		BAO[144995.06022167], BTC[0], DENT[59111.46167959], EUR[0.00], KIN[416170.41049201], LTC[0], USD[0.00], USDT[0]	Yes	
00920337	Contingent	AGLD[.1], APE-PERP[0], AVAX[0.00164200], BNB[0.00779000], ETH[0], ETH-PERP[0], FTT[.00055681], ICP-PERP[0], MAPS[.836172], RAY[.00000002], ROOK[0.00055526], SOL[.00835725], SRM[.04066989], SRM_LOCKED[.13204732], STEPI[.0811917], TRX[19506.1126], USD[0.00], USDT[0.94623665]		
00920340		GBP[0.00], USD[0.00], XRP[0.00053606]		
00920344	Contingent	APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00480237], LUNA2_LOCKED[0.01120555], LUNC-PERP[0], MATIC-PERP[0], RUNE[0], SNX[0], SOL[.00000001], SOL-PERP[0], TONCOIN[0], TRX[585406], USD[2511.89], USDT[0], USTC-PERP[0], XRP-PERP[0]	Yes	
00920345		TRX[.000002], USDT[9]		
00920346		FB-0325[0], FTT[351.95840565], SUN[.00058175], USD[1804.33], USDT[0.00595043]	Yes	
00920348		BTC[0.40357952], USD[0.01]	Yes	
00920358		BNB[0], BTC[0], DOGE[0], ETH[0], USD[0.00], USDT[0], VET-PERP[0]		
00920359		ASD[.00000001], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DMG[13.6], DOGEBULL[0], DOGE-PERP[0], SHIB[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], USD[0.00], USDT[0], XRP[0]		
00920360		ETH[0], FTT[.09745], GST[.09], SOL[.0097205], USD[0.01], USDT[0]		
00920361		BAL[0], BCH[0], BNB[0], BTC[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETH[0], FTM[0], GRT[0], HNT[0], KIN[293193.72570474], LINK[0], LTC[0.06615905], MER[0], RSR[641.36512489], SHIB[0], SOL[0], TRX[0.45613054], USD[2.60], USDT[0.00652889], XRP[0], XTZBULL[0], ZECBULL[0], ZRX[0]		
00920367		BAO[1], DOGE[7884.40089356], ETH[1.41846714], ETHW[1.41787144], EUR[554.33], SOL[38.96573132], USD[0.00]	Yes	
00920374		SOL[0], USD[0.00], USDT[0]		
00920382		AAVE-PERP[0], BAND-PERP[0], BTC[.37181346], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
00920385		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MOB[0], OMG-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00]		
00920387	Contingent	BNB[337.204732], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[.0007898], ETH-PERP[0], FTM-PERP[0], HT[354.1], LUNA2[24.52276446], LUNA2_LOCKED[57.21978373], OXY[.9052], SOL-PERP[0], SUN[279494.057], TRX[.000144], USD[.4.24], USDT[0.00000004], USDT-PERP[0], USTC-PERP[0]		
00920388		EDEN[0], ETH[0], GLMR-PERP[0], GODS[0], MAPS[0], NFT (291342308407610209/FTX EU - we are here! #33659)[1], NFT (323519415815397935/FTX EU - we are here! #33340)[1], NFT (345575068510852702/The Hill by FTX #10568)[1], NFT (363522832257251881/FTX AU - we are here! #39603)[1], NFT (397108446433484042/FTX AU - we are here! #39637)[1], NFT (427407703891856618/FTX EU - we are here! #33553)[1], SOL[.00000001], STG[0], STG-PERP[0], TRX[0.23076900], USD[0.20], USDT[0.00000001], USTC[0]	Yes	
00920389	Contingent, Disputed	ADA-PERP[0], BNT-PERP[0], BTC[0.00000961], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[.0975], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[.008824], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.76], USDT[.005308], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00920393		USD[39.63], USDT[0]		
00920398		0		
00920399		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.08911375], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.32270656], FIL-PERP[0], FTM-PERP[0], FTT[38.90084856], LRC-PERP[0], LTC[3.02], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], SHIB-PERP[0], SOL[30.47620675], THETA-PERP[0], TLM-PERP[0], USD[322.58], USDT[0.00000001], VET-PERP[0], YFI[0]		
00920400		MOB[0]		
00920401		ATLAS[9.81], FTT[.094148], TRX[.000005], USD[0.37], USDT[197.55353948]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00920402		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[5.18], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[1], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[21.6], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[9761], UNI-PERP[0], USD[7089.63], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[107.235], ZEC-PERP[2.95], ZIL-PERP[0], ZRX-PERP[0]		
00920408		DOGE-PERP[0], TRX[.000002], USD[0.00]		
00920410		USD[1.94], USDT[0]		
00920420		FTT[1.8283178], OXY[0], USD[0.00], USDT[1.64203262]		
00920423		BTC[0], CEL[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], SOL[0], USD[2401.51], USDT[0]		
00920424		BTC[0], USDT[2.88185646]		
00920425		OXY[21.9926], RAY[2.9979], USD[6.05], USDT[.228318]		
00920427	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], GRT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05299752], LUNA2_LOCKED[0.12366089], LUNC[11540.3225108], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.099981], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000061], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00920429		AXS[0], AXS-PERP[0], FTT[25.00049976], USD[0.00], USDT[0]		
00920430		APE-PERP[0], ASD-PERP[0], BOBA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], KBT-PERP[0], PRIV-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[4.66]		
00920431		COIN[0.52067962], USD[0.00]		
00920432		BTC[0]		
00920435		ETH[0], GBP[0.00], KIN[2]		
00920438		AAPL[0], AAVE[0], BTC[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.45789154], GBP[0.00], MATIC[0], MKR[0], MKRBULL[0], PERP[0], ROOK[0], SNX[0], USD[8.53], USDT[0.00000001], YFI[0]		
00920439		USD[0.00], USDT[0]		
00920440		AMD[-0.06101187], AMD-0624[0], BTC[.00109498], ETH[.00382525], ETHW[.00382525], USD[26.45], USDT[28.4]		
00920441		ENS[.006914], TONCOIN[.00624], USD[0.00]		
00920444		KIN[9127408.91576517], USD[0.03], USDT[0]		
00920445		COIN[0.00169846], USD[0.01], USDT[0.31271573]		
00920449		MOB[133.86165637], USDT[24.82930587]		USD[23.431758]
00920450		TRX[.000001]		
00920451	Contingent, Disputed	ATOMBULL[23.18157399], BCHBULL[.0093799], BULL[0.00000092], GRTBULL[48.52729163], LTCBULL[.0036562], TOMOBULL[8697.212505], TRX[.000001], USD[0.04], USDT[0.00000001]		
00920454		LUA[228.456585], TRX[.000001], USDT[.015625]		
00920455		TRX[.000004], USD[0.00], USDT[0.00000085]		
00920458		BNB[4.44911], BTC[.09998], ETH[.2460315], ETHW[.2460315], FTT[0.18696422], USDT[2.8499333], YFI[.069986]		
00920461		BTC[.17817417], SAND[79.984], USD[1.82]		
00920462		BTC[0], TRX[.000002], USD[0.00], USDT[0]		
00920466		USD[0.00]		
00920471		USDT[0]		
00920472		FTT[0], USD[0.01], USDT[0]		
00920475		TRX[.000002], USDT[-0.00000009]		
00920480		BTC[0.03897406], ETH[0.42171937], ETHW[0.42171937], EUR[3.71], SOL[.47], USD[1.10]		
00920481		USD[0.05]		
00920483	Contingent	ADABULL[0.00076705], ATOMBULL[10.5369429], BCHBULL[2.8583356], BNBULL[0.00049990], BULL[0.00027565], DOGEBULL[0.00282017], EOSBULL[1754.188384], ETHBULL[0.00062654], LINKBULL[0.57431983], LTCBULL[3.47637195], LUNA2[0.09148216], LUNA2_LOCKED[0.21345838], LUNA2-PERP[-0.2], LUNC[19920.4343982], LUNC-PERP[-17000], SXPBULL[13.5449004], USD[3.23], USDT[0], VETBULL[0.12784890], XLMBULL[0.15525082], XTZBULL[6.26133829]		
00920485		BTC[0], USD[1.97]		
00920487	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0.00000008]		
00920488		ETH-PERP[.015], KIN[2992.78794274], KIN-PERP[0], USD[3.12], USDT[0.00000001]		
00920489	Contingent, Disputed	COPE[.14832], STEP[.089494], USD[14.00], USDT[0.00000002]		
00920496		AVAX-PERP[0], BNB[.14980072], BTC[0.00759472], ETH[0.07593537], ETHW[0.07593537], FTT[2.31302775], LINK[2.388826], LRC[408], LRC-PERP[0], LTC[1.62851636], LUNC-PERP[0], USD[365.99], USDT[0]		
00920497		ETH[0], RAY[.00938833], USD[0.00], XRP[.16]		
00920498		BTC[.00001198], COPE[.63729], CRV[.34282], KNC[.01119], TRX[.000002], USD[0.00], USDT[0]		
00920499		USD[0.34]		
00920500		0		
00920503	Contingent	ATOM[100], AVAX[480.3], BNB[18.719335], BTC[0.03900000], ETH[0.40000000], ETHW[31.98521299], FTT[189.19305094], LINK[50], LUNA2[0.53704922], LUNA2_LOCKED[1.25311485], LUNC[4.73], MATIC[170], NEAR[99.9], SOL[283.52], TRX[.100922], USD[1.39], USDT[0.0049441]		
00920505		COIN[0.00027077], DOGE[0.76571979], ETH[.00043751], ETHW[0.00043751], USD[0.57]		
00920513		GRTBULL[0], LTC[0], USD[0.00]		
00920515		BTC[.0000036], RAY[.462408], SOL[.00000001], SRM[.988729], USD[0.00]		
00920517		ADA-PERP[0], APE-PERP[0], AURY[.00000001], BNB-PERP[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KSM-PERP[0], NFT[474134271040815517/FTX EU - we are here! #115576][1], OKB-20210924[0], SOL-PERP[0], TRX[.000002], USD[0.62], USDT[0]		
00920519		BNB[.00327865], USDT[1.09334250]		
00920520		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.03586531], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.08243], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1209.12], USDT[0.00000001], XRP-PERP[0]		BTC[.035814]
00920524		NFT[419410882608451903/The Hill by FTX #17191][1], TRX[.000001], USD[0.00], USDT[15.09720088]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00920527		DOGE[1724.67225], USD[0.43]		
00920530		AKRO[299.76369614], EUR[0.00], KIN[180022]		
00920532		AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], XEM-PERP[0], ZIL-PERP[0]		
00920541	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[36181131], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07666522], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[9], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[20.36953363], LUNA2-PERP[0], LUNC[.002926], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0.23], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.47], USTC[27.29777485], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00920544		AAVE[150557], AVAX[4.90158224], ETH[.00000001], FTT[.098], GOG[3271.4516], OXY[.9564], ROOK[.0000218], SOL[.00877236], TRX[.000003], USD[1.46], USD[0.00730817]		
00920548		ETH[0], KIN[0], MATIC[1.89408731], SUN[46.41772682], TRX[.000003], USD[0.00]		
00920549		ADABEAR[4197060], BEAR[11092.23], DOGEBEAR[4496850], ETHBEAR[319776], TRX[.000001], USD[0.02], USD[.00385]		
00920550		BTC[0], FTT[0.00000002], HT[1727.7287], HT-PERP[1200], USD[-7375.13], USD[0], XRP[0.99999978]		
00920552		COPE[.958105], USD[0.00], USD[0]		
00920558		DOGE[37923.71520881], EUR[0.00], FRONT[1], HXRO[1], KIN[1], MATH[1], MATIC[.03013748], SHIB[.00000001], TRX[1]		
00920559		FTT[.05], FTT-PERP[0], SRM-PERP[0], USD[0.54]		
00920561		BTC[0], CQT[1175.771856], DOGE[0], DOGEBULL[0], EMB[715.09084041], ETH[0], FTT[17.90705617], SHIB[4806282.9810574], SRM[37.974198], THETABULL[0], USD[2.54]		
00920567		LTC[0], USD[0.00]		
00920568		ADA-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.00]		
00920571		HT[.00998], OKB[.00211], USD[0.82], USD[0]		
00920573		RAY[.977675], USD[0.00]		
00920577		0		
00920584	Contingent, Disputed	BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00002605], ETH-PERP[0], ETHW[.00002604], FTT[0], FTT-PERP[0], GRT[0], LINK[0], MATIC[0], SOL[0], SRM[307.38932399], SRM_LOCKED[1817.51995766], SRM-PERP[0], UNI[0], USD[22.21], USD[0.00000002]		
00920585		COPE[.850375], DOGEBULL[.00099949], ETH[.00028668], ETHW[0.00028667], STEP[.02550555], THETABULL[.00092445], TRX[.000002], USD[0.01], USD[0]		
00920587		BAO[998.67], KIN[29980.05], LUA[37.0753285], USD[1.40], USD[0]		
00920592		SHIB[18809.16590284], SOL[0], TRX[.000002], USD[0.00], USD[0]		
00920593		NFT (429501966614529852/FTX EU - we are here! #163575)[1], NFT (470167683000144605/FTX EU - we are here! #253804)[1], NFT (48870556838920713/FTX AU - we are here! #61522)[1], NFT (555501039443953719/FTX EU - we are here! #163764)[1]		
00920594		0		
00920595		ETH[.16622179], ETHW[0.16622179]		
00920596		BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], SC-PERP[0], SXP[0], USD[0.66], USD[0], XEM-PERP[0]		
00920597		ETHW[.0001379], SOL[0], TRX[0.13292600], USD[0.00085981]		
00920599		SOL[2], USD[0.00], USD[0]		
00920603		BAO[0], BTC[0], DOGE[0], ETH[0], SLP[0], SLRS[0], SOL[0]		
00920605		OXY[.5303], RAY[.878244], TRX[.000002], USD[0.00], USD[0]		
00920606		ETH[.000848], ETHW[.000848], SXPBULL[5.576419], USD[0.02], USD[.00510796]		
00920608		USD[0]		
00920611		AKRO[2], AUDIO[17.39721343], BAO[3], BAT[5.45915124], CRO[9.57347266], DOGE[123.4043925], ETH[.00215425], EUR[0.00], FTM[1.93566882], HXRO[11.15204491], KIN[5], LTC[.02982173], MAPS[6.18050578], MATIC[6.7899816], RUNE[2.4890948], SHIB[395835.88894557], SOL[.64538499], SPELL[26.13084985], SRM[6.07684872], SUN[154.56766518], SXP[1.12972122], TRX[53.25196976], UBXT[408.75342782], USD[0.58], XRP[14.63394044]	Yes	
00920614	Contingent	ETH[7.50091], ETH-PERP[0], ETHW[7.50091], FTT[175.69538195], GST[778.5], LUNA2[0.00160734], LUNA2_LOCKED[0.00375046], LUNC[350.00175], MATIC[5.9600825], MATIC-PERP[0], RAY[454.88894153], RAY-PERP[0], SOL[66.23011338], SUSHI[0.11], SUSHI-PERP[0], USD[3511.33], XPLA[800]		
00920617		EUR[0.00], USD[0]	Yes	
00920627	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DAI[0], DOGEBEAR2021[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[.00063584], ETH-PERP[0], FTT[0], IMX[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.33274043], SRM_LOCKED[25.1100635], SUSHI-PERP[0], TLM-PERP[0], USD[0.05], USD[0], USD[0], USTC-PERP[0]		
00920629		BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], SXP[0], TRX[.000001], USD[0.00], USD[0]		
00920631		CHZ[128.58176091], KIN[599601], OXY[123.91754], THETABULL[.1702892], USD[4.23], USD[0.00000001]		
00920633		FTT[0.09637267], UBXT[.66286769], USD[0.68], USD[0]		
00920640		SOL[2.2326], TRX[2410.000002], USD[267.62], USD[100.73858646], WRX[28.8861786]		
00920644		BAT[25], BOBA[.47998533], BTC[0.16165674], BTC-PERP[0], CAKE-PERP[0], COPE[195.825116], DEF1-PERP[0], ETH[.0005739], ETHW[.0005739], FTT[7.674064], FTT-PERP[0], GDJ[4.71964], LINK[.1941154], LINK-PERP[0], LTC[.00471], LTC-PERP[0], MATIC[49.46648], OMG[.47998533], PAX[.38711192], REEF-PERP[0], SHIT-PERP[0], SOL[.03620748], SOL-PERP[0], SRM[101.868754], SRM-PERP[0], SXP-PERP[0], USD[66.51], ZIL-PERP[0]		
00920645		USD[0]		
00920646		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT[0.02709248], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-1102[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000017], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.00000001], TOMO-PERP[0], TRX[0.00000200], USD[0.41], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00920649		ALTBEAR[83544.406], ALTBULL[0], BEAR[1338000], BEARSHIT[279114.2655], BNB[.34], BTC[0.007489243], DOGEBEAR2021[0.00219232], DOGEBULL[0], ETH[.001], ETHW[.001], FTT[155.47023412], LINKBULL[7.1996675], SOL[374.91996745], USD[69.76], USD[0.01254531], XRP[0.26396347]		USD[69.72]
00920650		ATLAS[9.5269], CHZ[9.0291], DOGE[.286455], ENJ[.91754], LINA-PERP[0], SHIB[1000000], TRX[.917596], USD[4.57], USD[2912.32497722], XRP[.0995]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00920652		BRZ[.7497133], SHIB-PERP[0], USD[0.00]		
00920653	Contingent	LUNA2[0.28042969], LUNA2_LOCKED[0.65433595], TRYB[0], USD[0.00], USTC[39.69617900]		
00920658		USD[60.41]		
00920661		ADABULL[0], ATOMBULL[3.79], BTC-PERP[0], EOSBULL[24], ETCBULL[0], MATICBULL[0], SHIB[0], SXPBULL[49.38000000], SXP-PERP[0], TRX[0], TRXBULL[0], USD[0.63], USDT[0.00000001]		
00920667		MOB[38.20771702], USDT[0.00000025]		
00920668		ETHW[.0004], TRX[.000001], USD[0.48], USDT[.70450938]		
00920670		BOBA[130.93662]		
00920672		0		
00920674		AVAX[5.0346904], BNB[0], COPE[186.9626], CRO[2864.41548386], DAI[.00000001], FTT[14.32374469], LRC[1223.03848144], LTC[0.00034500], RAY[38.9922], SOL[5.59888], USD[1.49], USDT[7.72600582]		
00920678		BTC[.00014539], USD[137.29], USDT[11.7480465]		
00920679		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[141], USD[0.04]		
00920685		SHIB[2698204.5], USD[0.97], USDT[.0007799]		
00920686		ADA-0325[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.03139999], CAKE-PERP[0], COIN[8.2141361], DOGE-PERP[0], ETH-PERP[0], FB-0325[0], FTT[69.94517785], LUNC-PERP[0], SOL[16.20744580], SOL-PERP[0], USD[610.91], USDT[0.00000019], XRP-PERP[0], YFI-0624[0]	Yes	
00920687		ALCX[1.802], COPE[385.99147191], CRO[3359.328], FTM[260.9478], LRC[724.92440746], LTC[0.00379340], RAY[35], SHIB[13587120], SOL[.009216], SRM[56], USD[1.29], USDT[3.26637258]		
00920690		BTC[.069986], BTC-PERP[0], SOL[3], USD[14.47]		
00920693		BTC[0], ETH[0], USD[0.00], USDT[.00906025]		
00920699	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA- PERP[0], GAL-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01312006], LUNA2_LOCKED[0.03061347], LUNC[2856.9207961], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (30427569468299202/The Hill by FTX #24256)[1], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[8], TRX-PERP[0], USD[0.94], USDT[0.02177866], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0] FTT[25], TRX[.001168], USD[10.80]		
00920702		AAVE[3.06875446], BNB[0.01046823], BTC[0.03425946], ETH[2.01396396], ETHW[0.20884057], MATIC[394.59330680], SOL[13.29932455], TRX[.000001], USD[4999.68], USDT[60.91605564]		BNB[.009801], ETH[.205057], MATIC[59.956825], SOL[12.707899], USDT[58.864313]
00920714		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0313[0], BTC-MOVE-20210728[0], BTC-MOVE-20210808[0], BTC-MOVE-20210821[0], BTC- MOVE-20210909[0], BTC-PERP[0], BULL[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], DOGE-PERP[0], FTT[0], GMT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP[0], YFI-PERP[0]		
00920715	Contingent	BTC[0], ETHW[.2299886], GST[.09000023], GST-PERP[0], LUNA2[0.00636960], LUNA2_LOCKED[0.01486240], OP-PERP[0], USD[0.00], USTC[.901648], USTC-PERP[0]		
00920717		LTC[0], USD[0.00]		
00920720		ETH[3.02244582], ETHW[3.00602276], EUR[4930.49]		ETH[2.9994], EUR[4910.43]
00920724	Contingent, Disputed	EOS-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
00920726		BNB[3.99126659], FTT[3.99734], GBP[52.37], USD[0.00]		
00920728		AVAX[0], BNB[0.00000001], MATIC[0], NEAR[0], NFT (304127189580595328/FTX EU - we are herel #23479)[1], NFT (342678318621360195/FTX EU - we are herel #22901)[1], NFT (503193514190883385/FTX EU - we are herel #23890)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000022]		
00920730		DOGE[8], HKD[0.00], USD[0.00], USDT[0]		
00920734		FTT[.0798563], USD[0.01], USDT[0]		
00920738		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], ONT-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00920742		ATLAS[3669.3046], STEP[293.14235656], USD[0.62]		
00920743		ATLAS[.23], COPE[.34481734], DOGE[1], FTT[.071335], POLIS[.001535], SOL[3], TRX[.000001], USD[0.00], USDT[3.13867122]		
00920745		ATOM-20210625[0], ATOM-PERP[0], ETH-PERP[0], TRX[.000001], USD[1220.80], USDT[0]		
00920747		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[1119.7872], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000086], AVAX-20210625[0], AVAX- PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP- PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000329], ETH-PERP[0], ETHW[0.00000329], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA- PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL- 20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.00004], TRX- PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ- PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00920748		AKRO[1], ASD[27.18727503], BAO[2], DMG[381.12548451], KIN[1], MATIC[26.60637961], RAY[6.86373656], USD[0.00]		
00920751		KIN[8099.1825225], TRX[.000001], USD[0.00], USDT[0]		
00920752		BTC[.02113487], TRX[.000002], USDT[0.00018221]		
00920753		FTT[0], SRM[0], SRM-PERP[0], USD[0.07], USDT[0]		
00920754		BTC[0.00841599], COIN[0], ETHW[.115], USD[1.41], USDT[0]		
00920756		AUDIO-PERP[0], BTC[.00002596], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXPBULL[0], TRX-PERP[0], USD[2.11], XRP-PERP[0]		
00920757		0		
00920766		EUR[1.42]		
00920767	Contingent	AKRO[930.85624753], ALEPH[85.82102327], AMPL[5.68033466], ASD[31.68033502], BAO[29703.12148859], BAR[3.54625519], BTC[.01499226], BTT[6979253.0985616], CHR[39.29621839], CONV[3570.10418209], CO[14.41893382], CRO[136.60175088], CUSD[1792.66263481], DENT[3216.63514681], DFL[52.99925703], DMG[219.70835721], EMB[344.18438977], ETH[.05025906], ETHW[.04963352], EUR[0.00], FIDA[1.00274347], FTM[66.00155526], GALA[391.56803487], HUM[89.79528752], HXRO[22.40728557], JST[101.4468877], KBT[5761.829035], KIN[217004.9332672], KSHIB[268.1898659], LINA[95.37591836], LUA[102.21073641], LUNA2[0.03620044], LUNA2_LOCKED[0.08446769], LUNC[11670877], MANA[5.49142228], MATIC[53.53494916], MTA[59.59899755], ORBS[77.1721746], PSG[1.21542756], RAMP[25.71628739], REEF[325.32175861], RSR[306.45531081], SAND[4.09726961], SHIB[242638.75291396], SKL[39.70826758], SLP[175.59338323], SOL[.1659278], SPELL[3380.63767122], STMX[1526.31924333], SUN[732.9369759], TLM[45.78876724], TRU[35.10574388], TRX[521.0010542], TRYB[140.18947752], UBX[157.62576137], USD[0.00], XRP[14.0108318]	Yes	
00920768	Contingent, Disputed	BITW[0], BTC[0]		
00920771		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00920772		BNB[.00356249], USD[4.25]		
00920774		ALPHA[9.29175175], BAO[4], CHZ[1], DENT[1127.74384982], EUR[0.00], GRT[18.92159148], KIN[4], UBXT[35.95224684]		
00920778		ATLAS[443.53500277], BEARSHIT[64756.908], BULLSHIT[0.00851838], UNISWAPBEAR[158.894265], UNISWAPBULL[0.00259950], USD[0.05]		
00920779		HOLY[.9778], SECO[.9288], USD[6.93], USD[T][3.765269]		
00920781	Contingent	FTT[.00000001], SRM[.01162804], SRM_LOCKED[10.07570668], USD[-0.04], USD[T][0.05600021], XRP[0], XRP-PERP[0]		
00920783		USD[0.16], XRP[29]		
00920789		ETH[0], MATIC[0], TRX[0.00002900], USD[0.00], USD[T][0.11998653]		
00920791		FTT[13.1], USD[T][0.15801925]		
00920795		ADA-PERP[0], BAO[2], BNB[.59361879], DYDX-PERP[0], ETH[0.15855940], FTT[191.36108], TRX[.000047], USD[0.09], USD[T][3.02888733]		
00920799		SOL[0], USD[0.12], USD[T][0]		
00920801		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.510001], USD[0.70], USD[T][0.04135659], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00920802		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.0146], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.00281712], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000834], TRX-PERP[0], UNI-PERP[0], USD[-440.65], USD[T][258.67679886], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00920804		USD[25.00]		
00920805		EUR[335.38], FTT[.09839], RAY[.984092], SOL[-3.90992322], TRX[.000001], USD[395.64], USD[T][500.34222146]		
00920806		BNBBEAR[52386], BNBBULL[0.00000027], USD[T][0.07544682]		
00920808		KIN[1], USD[0.00]		
00920809	Contingent	BTC[0], ETH[0], ETH-20210625[0], ETHW[0], FTM[0], LUNA2[0.00479791], LUNA2_LOCKED[0.01119513], LUNC[500.12527528], MATIC[0], RUNE[0], SOL[0], USD[0.01], USD[T][0], USTC[0], XRP[0]		
00920811		HOLY[.996485], SECO[.99829], USD[0.64]		
00920813		BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000227], BTC-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][0.09125322], XLM-PERP[0], XRP-PERP[0]		
00920816		BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], MANA-PERP[0], RAMP-PERP[0], USD[0.01]		
00920823		USD[0.08]		
00920824	Contingent, Disputed	ADA-20210625[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00920827		0		
00920832		GBP[0.00], USD[T][0.39386731], XRP[0]		
00920835		BTC-PERP[0], USD[0.00]		
00920837		CHF[0.01], FTT[33.48], RAY[320.4554], TRX[.000001], USD[0.00], USD[T][0]		
00920841		BTC[0], FTT[0.00581591], MANA[0], USD[0.80], USD[T][0.00000009]		
00920844		BAO[4], DOGE[163.78117662], GBP[0.00], KIN[1], RSR[1], USD[T][0]	Yes	
00920846		BCH[0], FTT-PERP[0], SRM-PERP[0], USD[0.00], USD[T][0.84497767], ZEC-PERP[0]		
00920852		TRX[.000061], USD[T][35]		
00920853		ALGOBULL[50.88020797], ETH[0], FTT[.00217375], NFT [349361818328309100/FTX AU - we are here! #52237][1], NFT (508045330604927955/FTX AU - we are here! #52252)[1], USD[0.00]		
00920860		0		
00920861		USD[0.00]		
00920864	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.29904626], SRM_LOCKED[27.93876221], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000071], TRX-PERP[0], USD[0.00], USD[T][0.00635563], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], TRX[.000001], USD[0.00]		
00920866		TRX[.000001], USD[0.00]		
00920868	Contingent	AAVE[0], ADA-PERP[0], AUD[0.00], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.06841536], GMT-PERP[0], LUNA2[1.99848182], LUNA2_LOCKED[4.66312426], MATIC[0], MNGO-PERP[0], RUNE[3.00000001], RUNE-PERP[0], SLRS[0], SNX[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0.19395644], SRM_LOCKED[1.62919938], USD[0.00], USD[T][0.00000001]		
00920870	Contingent, Disputed	FTT[0], NFT (322124315277565394/FTX EU - we are here! #264948)[1], NFT (411517585904882222/FTX EU - we are here! #264930)[1], NFT (475233752151468180/FTX EU - we are here! #264941)[1], USD[0.00], USD[T][0]		
00920873	Contingent	ADABULL[.05012], ADA-PERP[0], BEAR[63.62], BNB[.00429338], BSVBULL[2449.45], BTC-PERP[0], DOGEBULL[.07305446], EOSBEAR[730], EOSBULL[67.116], ETH[.00000001], ETHBULL[.00008298], ETH-PERP[0], LUNA2[0.00058685], LUNA2_LOCKED[0.00136933], LUNC[127.79], MATICBEAR2021[.06726], MATICBULL[.002598], OKBBULL[.000587], SHIB[78120], SOL-PERP[0], SXPBULL[.76], USD[0.01], USD[T][0], VETBEAR[977.2], VETBULL[38.63062016], WRX[.79517936], XRP[.427008], XRPBULL[5.648486]		
00920874		AUDIO[3.99924], BTC[.000000008], DOGE[11.01854031], ETHBEAR[992590], LINK[0.10013375], SOL[0.10144778], USD[0.00], USD[T][0.44812383]		LINK[.099981], SOL[.00026288], USD[0.00], USD[T][.44377]
00920875		USD[-0.01], USD[T][0.01538479]		
00920881		RAY[4.35516715], USD[0.00]		
00920882		AKRO[1], KIN[701228.13386347], USD[0.00]	Yes	
00920883		ALICE[.5], ATLAS[179.991], AVAX-PERP[0], ETH[.003], ETHW[.003], GALA[10], GRT-PERP[0], HT-PERP[0], MANA[3.99928], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND[.99982], SHIB[100000], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.051301], USD[0.38], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00920885		GST[442.90776], NEAR[22.79544], SOL[1.73727317], USD[0.00], USD[0.45012284]		
00920886		ALGO-PERP[0], BTC[0], DEFIBULL[0], DOGE[0], DOGEBULL[0], ETH[0.00055221], ETHBULL[0.00008335], ETHW[0.00055221], FTT[0.20152268], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00920891		AVAX-PERP[0], BTC-PERP[0], COPE[.8956], CRV-PERP[0], ETH-PERP[0], KAVA-PERP[0], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM[375.9248], SRM-PERP[.1601], STEP[1184.9], USD[1605.26], USD[9.39451556]		
00920894		TRX[.000003], USD[0.00000012]		
00920895		ALCX-PERP[0], TRX[.000001], USD[0.62], USD[0]		
00920896		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0]		
00920897		BTC[0], COIN[0], USD[0.00]		
00920898		EUR[0.00], SLP-PERP[0], USD[0.00], USD[0.00000015], YFI-PERP[0]		
00920900		USD[25.00]		
00920902		AAVE[.03029627], AVAX[1.03360323], BNB[.12038775], BTC[.0048], DOT[.50482288], ETH[.21295964], MKR[.00303219], SOL[.22076577], SOL-PERP[0], STETH[0.23449795], USD[2402.57], USD[0.26893270]	Yes	
00920903		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[.27.20], USD[32.32601190], XLM-PERP[0], XRP-PERP[0]		
00920904		ETH[.0026904], ETHW[.0026904], RAY-PERP[0], USD[0.73], USD[0.00723348]		
00920905		BNB[0.00000006], TRX[.000003], USD[1.50], USD[1.84275065]		
00920906		ETH-PERP[0], USD[0.02]		
00920916		ATLAS[3079.806], AURY[13], LUNC-PERP[0], MAPS[.8369], OXY[50.9559], POLIS[54.29428], RAY[9.9902], SOL[.00898], TRX[.200009], USD[285.78], USD[0.00000001]		
00920921	Contingent	FTT[0], SRM[14.61158819], SRM_LOCKED[50.78532915], USD[1.29], USD[0]		
00920922		ATOM-PERP[0], AVAX[0], BTC-PERP[0], DFL[9.322], ETH-PERP[0], IMX[.09106], LUNC-PERP[0], MATIC[.00000001], NFT (301572925530465322/FTX EU - we are here! #62029)[1], NFT (371921146366300963/FTX Crypto Cup 2022 Key #3149)[1], NFT (384012870319296616/The Hill by FTX #9794)[1], NFT (402213703295092268/FTX EU - we are here! #62315)[1], SOL[0], TLM[.9084], TRX[.024366], USD[5042.23], USTC[.00000001]	Yes	
00920925		NFT (542167310938217441/The Hill by FTX #27624)[1], USD[0]		
00920926		0		
00920930		BTC[.00009993], USD[6.03]		
00920932		BTC-20210924[0], BTC-PERP[0], COIN[0], EGLD-PERP[0], FTT[0], USD[0.20], USD[0.00000001]		
00920934		FIDA[0], FTT[0], IMX[0], RAY[0], TRX[.000003], USD[0.00], USD[0]		
00920935		FTM[.05123899], RAY[.00772717], RAY-PERP[0], USD[0.26], USD[0.22296748], XRP[0]		
00920937		BEAR[81.6965], BTC-PERP[0], BULL[0.00000673], ETH[.00005258], ETHBEAR[54514], ETHBULL[0], ETH-PERP[0], ETHW[0.00005258], GST-PERP[0], POLIS-PERP[0], SOL[0.00686040], TRX[.000169], USD[0.08], USD[0.00000001]		
00920938		ATLAS-PERP[0], FTT[31.18121025], TRX[.000005], USD[6.72], USD[1.25746714]		
00920942		USD[0.00]		
00920946		USD[0.01], USD[0.00996755]		
00920947		AVAX-PERP[0], BNB-PERP[0], BTC[0.45060162], CVX-PERP[0], DOT[0.01476931], DOT-PERP[0], ETH[.0002978], ETH-PERP[0], FTM-PERP[0], FTT[0.05022601], MATIC[9.24448972], RUNE-PERP[0], USD[189596.89]		
00920953	Contingent, Disputed	COIN[0], USD[0.00]		
00920955		AVAX[3], BTC[0.01766957], DOT-PERP[6.9], ETH[0], EUR[71.74], LUNC-PERP[0], SOL[5], SOL-PERP[0], SRM-PERP[28], USD[172.97]		
00920962		ETH[.00029012], NFT (306492059927094277/FTX EU - we are here! #62408)[1], NFT (354663084592896657/FTX EU - we are here! #62875)[1], NFT (390369503208059228/FTX EU - we are here! #58851)[1], NFT (485264655038662980/FTX Crypto Cup 2022 Key #12102)[1], USD[0.15]		
00920965		BNB[.00029825], BTC[0.00001825], RAY[.210197], TRX[.000002], USD[0.01]		
00920967		BTC[0.00000001], DOGE[0], DOGE-PERP[0], ETH[4.09235207], ETHW[4.07234673], EUR[0.00], FTM[203.34865019], FTT[14.9917755], GALA[3050], HXRO[499.90975], LINK[23.71969651], LINK-PERP[0], MAPS[2000], MATIC[989.67808874], MATIC-PERP[0], MEDIA[10], MKR[0], SAND[1534], SHIB[999354.95], SOL[43.22400273], SRM[49.990975], USD[21.58], XRP[1767.81050475]		ETH[4.083164], ETHW[4.069977], FTM[202.733605], LINK[23.684703], MATIC[986.380981], SOL[42.439116], USD[20.00], XRP[1765.804868]
00920968		BTC[.00044643], DOGE[1], EUR[0.00]		
00920971		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BNT-PERP[0], EXCH-PERP[0], GRT-PERP[0], HT-PERP[0], MKR-PERP[0], REN-PERP[0], ROOK-PERP[0], TRX[.000001], USD[.27.00], USD[52.1964]		
00920974		FTT[37.8937718], NFT (363362686993533349/The Hill by FTX #21185)[1], NFT (442194805716137961/FTX Crypto Cup 2022 Key #17778)[1], SOL[.28590644], TRX[.000002], USD[0.29], USD[0.18219629]		
00920975		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[0], OMG-PERP[0], RAY[0], SOL-PERP[0], STEP-PERP[0], USD[0.10], USD[0]		
00920977		BTC[.00049992], DOGE[1.9991], ETH[.01210971], ETHW[0.01210971], USD[1.19]		
00920978		ATLAS[0], BNB[0], USD[0.07]		
00920984		BNB[0], LTC[0], MATIC[0], SOL[0.00014956], TRX[0], USD[0.00]		
00920986	Contingent, Disputed	BAO[6.22434488], BTT[0], DOGE[0], EUR[0.00], MANA[0], SHIB[0], USD[0.00]	Yes	
00920990		0		
00920991		USD[0.00], USD[0]		
00920993		COIN[0], FLOW-PERP[0], FTT[.09624], TRX[.000008], USD[0.00], USD[0.00092701]		
00920996		USD[5.3374]		
00920998		KIN[309783], KIN-PERP[0], USD[0.72]		
00921008		ATLAS[9.6], DOGE[.3382], FTT-PERP[0], MER[.1125], RAY[.148607], TRU-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00921014		AVAX-PERP[0], BTC[0.00473137], BTC-PERP[0], COPE[.81294371], FTT-PERP[0], LINK-PERP[0], SLP-PERP[0], SOL[0], TRX[9210.81829481], USD[0.00], USD[0.00015896]		
00921019		FTM[868.04850741], FTT[23.11367917], NFT (289990394853600228/FTX EU - we are here! #75734)[1], NFT (295257336860740071/FTX AU - we are here! #40987)[1], NFT (305191020273102815/FTX EU - we are here! #76526)[1], NFT (370294082781781329/FTX AU - we are here! #40768)[1], NFT (431909591665342288/FTX EU - we are here! #76162)[1], TRX[699.187204], USD[94.20], USD[10.07327000]		
00921020		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], XRP-PERP[0]		
00921022		CBSE[0], COIN[0.00333728], FTT[.01819527], USD[2.21], USD[0.001]		
00921026		BTC[0], DOGE[0], LRC[0], TRX[0], USD[0]		
00921027		ADA-PERP[0], BNB[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0.20696067], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE[0], SOL-PERP[0], SUSHI[0], UNI-PERP[0], USD[15.63], USTC-PERP[0], YFI[.00000001], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00921028		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000074], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0.00000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06954628], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00921030	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA[22919], AMPL-PERP[0], APE-PERP[0], ASD[006024], ASD-PERP[0], ATLAS[00565], ATOM[3.00003], AVAX[000006], AVAX-PERP[0], BIT-PERP[0], BNB[00000065], BNB-PERP[0], BOBA-PERP[0], BTC[0.38058001], BTC-PERP[0], BTT-PERP[0], C89-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[11.57693052], ETH-PERP[0], ETHW[0.00010014], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[575.40570337], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KBTT-PERP[0], KSOS-PERP[0], LEO[000035], LEO-PERP[0], LINK[4.9], LINK-PERP[0], LUNA2[0.00595932], LUNA2_LOCKED[0.01390510], LUNC[1297.65648825], LUNC-PERP[0], MAPS-PERP[0], MATIC[50.00045], MATIC-PERP[0], MEDIA[0.0000775], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR[0000405], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS[300214], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL[306.79358064], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[26.33246137], SRM_LOCKED[186.32244455], STEP-PERP[0], STG-PERP[0], SUSHI[000515], TONCOIN-PERP[0], TRX[0.000411], TRX-PERP[0], UNI-PERP[0], USD[557.84], USDT[11269.88038085], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		ETH[11.470736], USD[554.49], USDT[8661.340676]
00921032		ATLAS-PERP[0], BCH-PERP[0], DYDX-PERP[0], FTT-PERP[0], RAY[0], SHIB-PERP[107300000], SOL[3.34454257], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], USD[-131.48], USDT[0], ZEC-PERP[1.25]		
00921035		COIN[0], ETH[0], USD[0.00]		
00921038	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.0621731], FTT-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.54633118], SRM_LOCKED[5.20614068], SUSHI-PERP[0], TRX[10.607601], UNI-PERP[0], USD[26737.39], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00921042		TRX[0.00001], USDT[232845]		
00921044	Contingent	BNB[0.00000001], ETH[0.00000001], IMX[0.02016689], LUNA2[0.00283714], LUNA2_LOCKED[0.00661999], TRX[0.000038], USD[0.00], USDT[0], USTC[40161092]		
00921046		ALGOBULL[882032.382], ATOMBULL[8.1284553], COMPBULL[0.44981451], DOGEBULL[0.06300410], ETCBULL[0.18177649], ETHBULL[0.01069796], FTT[1.99962], MATICBULL[1.12026728], SUSHIBULL[5622.320836], SXPBULL[16.0169562], TOMOBULL[3308.6855], USD[1.90], USDT[0], VETBULL[0.09873429], XLMBULL[1.15715909], XRPBULL[368.9098938], XTZBULL[0.0086935]		
00921048		ADA-PERP[0], BCHBULL[106.979314], DOGEBULL[0.00164964], EOSBULL[9.78264], LINKBULL[2.8993], MATICBULL[15.9993], SHIB-PERP[0], SUSHIBULL[784.8705], SXPBULL[1504.14859], USD[0.00], USDT[0.00000002], VETBULL[10.2993], XRPBULL[691.17152], XRP-PERP[0]		
00921052		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[03], BNB-PERP[0], BTC-MOVE-0316[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[3], FTT[18.66309236], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[153655], REN-PERP[0], RON-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0.00771329], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[866.99], USDT[0.00291841], WAVES[48119], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00921053		SOL-PERP[0], USD[0.07], USDT[6.19566894]		
00921061		USD[25.00]		
00921063		OXY-PERP[0], USD[0.00], USDT[0]		
00921068		11NCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0105[0], BTC-MOVE-0316[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-20210709[0], BTC-MOVE-20210810[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210925[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20211002[0], BTC-MOVE-20211004[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211010[0], BTC-MOVE-20211026[0], BTC-MOVE-20211109[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [356588958959094513/FTX AU - we are here! #46825]1], NFT [44796167128232213/FTX AU - we are here! #15691]1], OKB-PERP[0], OMG-PERP[0], ONG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000447], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[88.84], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[0.000003]
00921073		EUR[6.20], KIN[1], USD[0.00]		
00921076		11NCH-PERP[0], BLT[2583.87351824], BTC-PERP[0], ETH[0.00040367], ETHW[0.00040367], NFT [357623587780278556/The Hill by FTX #10080]1], TRX[201786], USD[-0.30]		
00921083		BTC[0], USD[0.00]		
00921084	Contingent	AVAX-PERP[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2_LOCKED[8563.643658], LUNC-PERP[0], MATIC[24725], NFT [468740821687687994/Road to Abu Dhabi #17]1], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[37.49237764], SRM_LOCKED[321.66709963], USD[-1.33], USDT[0.00000004], YGG[0.005]		
00921086	Contingent	BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00000001], FTM[0], FTT[23.39615238], GMT-PERP[0], GST[0.09], LOOKS-PERP[0], LUNA2[0.00228230], LUNA2_LOCKED[0.00532537], NEAR-PERP[0], NFT [359001196872492014/Austria Ticket Stub #1593]1], NFT [487486432974407944/FTX AU - we are here! #16076]1], USD[0.00], USDT[0], USTC[323071], USTC-PERP[0]	Yes	
00921089		CONV[9.9069], STEP[16.3919535], TRX[0.000003], USD[0.10], USDT[1.27424899]		
00921090		TRX[0.00001], USD[3.08], USDT[0.005558]		
00921093	Contingent	BRZ[16103.08184043], BTC[0], ETH[0], EUR[5859.65], FTT[0], ROOK[0], SOL[0.00000001], SRM[0.01874971], SRM_LOCKED[17855099], USD[730.56], USDT[0]		
00921095	Contingent	LUNA2[0.74537512], LUNA2_LOCKED[1.73920861], LUNC[162307.002106], NFT [357464245764759033/FTX AU - we are here! #34741]1], NFT [468993289821836439/FTX EU - we are here! #71119]1], NFT [491458109405263074/FTX AU - we are here! #34816]1], NFT [557448233969614496/FTX EU - we are here! #71288]1], NFT [558514432845855048/FTX EU - we are here! #71220]1], TRX[0.027025], USD[0.23], USDT[0.25417090]		
00921096		0		
00921099		USD[15.40], USDT[0], ZRX-PERP[0]		
00921102		BNB[0], USD[0.00]		
00921103	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[18], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00003324], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM[45940767], FTM-PERP[0], FTT[150.576332], FTT-PERP[0], GRT[0.02053], GRT-PERP[0], HXRO[819864], ICP-PERP[0], KSM-PERP[0], LINK[0.05979269], LINK-PERP[0], LUNA2[3.23530809], LUNA2_LOCKED[7.54905222], LUNC[704495.1496773], LUNC-PERP[0], MANA-PERP[0], MATIC[4.15894657], MATIC-PERP[0], MER[2256855], MTA-PERP[0], ONE-PERP[0], OXY[0.04722], POLIS[0.018], POLIS-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0.090315], SOL[0.00000001], SOL-PERP[0], SRM[24489966], SRM_LOCKED[1.72628725], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[99.06162807], VET-PERP[0], XRP-PERP[0]		
00921105		BNB[2.18665099], COIN[0.00341480], GBP[0.00], USD[0.00]		
00921106	Contingent	ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-1230[0], LUNA2[0.00092002], LUNA2_LOCKED[0.00214671], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], PROM-PERP[0], ROSE-PERP[0], SHIB[20057.71279069], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL[370.3162957], SPELL-PERP[0], STEP[14.68194371], TRX[33.22000700], TRX-PERP[0], USD[4.68], USDT[0], VET-PERP[0], WAVES-1230[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00921108	Contingent	OXY[158.57360864], RAY[46.98632430], RUNE[64.99448093], RUNE-PERP[0], SRM[13.11368964], SRM_LOCKED[.00049836], USD[0.48]		
00921111		ETH[0]		
00921112		TRX[0.00000111], USDT[0]		TRX[.000001]
00921113		BNB[0.00032075], NFT (562284659789564594/FTX AU - we are here! #60975)[1], USD[0.00], USDT[0]		
00921114		USD[4.13]		
00921115		AGLD[146.59084029], ALCX[0.00077390], ALPHA[324.9553861], ASD[275.2767478], ATOM[4.49933481], AVAX[5.2992628], BADGER[7.45844245], BCH[0.22195914], BICO[20.9936996], BNB[0.50984549], BNT[28.59923013], BTC[0.02369257], CEL[.05514138], COMP[1.76826440], CRV[.9974198], DENT[8597.82336], DOGE[636.6598696], ETH[0.05694976], ETH-0930[0], ETHW[0.01296406], FIDA[68.9827689], FTM[107.9835859], FTT[12.49815054], GRT[411.854403], JOE[211.9159478], KIN[479908.8], LINA[1629.658], LOOKS[97.9792102], MOB[0.49795127], MTL[25.59530035], NEXO[41], PERP[58.2259114], PROM[4.35751962], PUNDIX[.09084029], RAY[153.94524813], REN[124.8954677], RSR[5629.228771], RUNE[5.09617036], SAND[74.9903328], SKL[263.8350515], SOL[9.502706], SPELL[98.3413], SRM[38.9990785], STMX[3899.094289], SXP[39.18412256], TLM[1760.8851792], TRX[.000001], USD[382.09], USDT[0.00000011], WRX[154.9789226]		
00921117		CHZ[119.952], OXY[.9909], SOL[2.143833], TRX[.000001], USD[33.45], USDT[0]		
00921124		ETH[0], TRX[0.00000400], USDT[0]		
00921126		HOLY-PERP[0], USD[0.00], USDT[0.00000001]		
00921137		OXY[.78986], TRX[.000003]		
00921140		ATOM-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.28], USDT[0]		
00921142		0		
00921143		ALCX-PERP[0], CRO-PERP[0], GRT-20210625[0], TRX[.000001], USD[0.00]		
00921145		EOSBEAR[0], EOSBULL[0], USDT[0]		
00921150		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BAL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5908.06], USDT[1008.36293701], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00921151		FTT[.799864], MOB[25.9966], OXY[153.97382], SECO[58.98997], SOL[.0197926], SOL-PERP[0], USD[0.33], USDT[1.28502499]		
00921153		USD[0.00]		
00921155	Contingent	UBXT[0], UBXT_LOCKED[4.7633757]		
00921157		BAO[959.4], ETH[.035769], ETHW[.035769], USD[-20.86]		
00921160		ETH[.0004365], ETHW[.0004365], FTT[.099018], GRT[270], TRX[.000002], USD[2.17], USDT[0]		
00921161		AKRO[1], BAO[3], CHZ[1], COIN[0], DENT[1], KIN[1], MATIC[1], RSR[48.02303951], USD[0.00], USDT[0]		
00921162	Contingent	ETH[2.07726528], ETHW[2.07639281], LUNA2[0.43371939], LUNA2_LOCKED[0.10201193], LUNC[94443.3123606], NFT (413371314353825264/FTX EU - we are here! #262437)[1], NFT (459616266581014616/FTX EU - we are here! #262439)[1], NFT (501675135442519303/FTX EU - we are here! #262436)[1], SOL[5.24611758], USD[0.08], USDT[.63457898]	Yes	
00921167		ADA-PERP[120], BTTPRE-PERP[0], DENT[14500], EUR[312.76], KIN[131046.17761164], SPELL[8000], TRX[840], USD[-43.47], USDT[0.02300003]	Yes	
00921168		COPE[118.9764], LTC[.00706884], USD[0.94]		
00921169		BTC[0], ETH[.00002016], ETHW[0.00001315], EUR[0.00], MATIC[.0000605], SOL[.00143835], TRX[.000001], USD[9.95], USDT[0.00000012], XRP[0.08640179]		
00921175		DOGE[211.55626727], GBP[0.00], KIN[2], USDT[0]		
00921179		SOL[.00570367], USD[1.33]		
00921183		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[16.28], VET-PERP[0]		
00921185		EOSBULL[293.68346], GRTBULL[0.30259863], TOMOBULL[1462.027105], TRX[.000005], USD[0.30], USDT[0]		
00921191		ETH[.2418306], ETHW[.2418306], EUR[121.01], SHIB[1999600], SOL[.09041], SOL-PERP[0], SRM[35.9573], USD[2.78], USDT[0]		
00921194		SHIB[304203.61262844], USD[0.00]	Yes	
00921196		BAO[1.37109478], BOBA[8.6117867], CLV[11.19337841], DENT[1], DOGE[.00037439], EUR[0.00], FTM[.00187332], HUM[.00437498], MATIC[.00050012], MNGO[.00037177], OMG[1.62011112], SHIB[32884.07265933], XRP[.00014194]	Yes	
00921199		BTC-PERP[0], NFT (291392602029400891/FTX EU - we are here! #161160)[1], NFT (334642319898288198/FTX EU - we are here! #161120)[1], NFT (470109893875625532/FTX EU - we are here! #161082)[1], NFT (350105069637430515/FTX AU - we are here! #29751)[1], USD[0.01], USDT[.01429844]	Yes	
00921200		USD[0.00], USDT[0]		
00921201		ATLAS-PERP[0], BIT-PERP[0], CELO-PERP[0], CEL-PERP[0], ETH-PERP[0], RAY[.120606], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
00921202		BNB[.00906523], BNB-PERP[0], MER[160.8873], RAY[143.8671], RAY-PERP[0], RUNE[595.1705], USD[0.95]		
00921215		RAY[0], ROOK[0], USD[0.00], USDT[0.00000013]		
00921216		ATLAS-PERP[0], BTC-PERP[0], ETH[.000000001], MAPS[.9885], TRX[.000017], USD[0.10], USDT[0.24419879]		
00921218		USD[219.05]		
00921219		DOGEBULL[0], USD[1.20]		
00921223		BULL[0.70370820], ETHBULL[14.75], LTCBULL[591.0176853], USD[0.08], USDT[.36333651]		
00921225	Contingent	AAVE[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BRZ[10.53189108], BTC[0.00000585], BTC-PERP[0], CEL-PERP[0], COMP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA[.09197728], FIDA_LOCKED[.21166432], FTT[.06729102], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.140000001], SOL-PERP[0], SRM[.80782097], SRM_LOCKED[1.0886222], SUSHI-PERP[0], TRX[346], USD[6471.85], XRP-PERP[0]		BTC[.000005]
00921226		DOT-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.93], USDT[0.09532115]		
00921229		MCB[7.64920464], MNGO[171.55208361], MSTR[0.06960240], OXY[7.99848], RAY[11.31530966], USD[0.02], USDT[0.00000001]	Yes	
00921231		ETH[.00501068], ETH-PERP[0], ETHW[.00501068], USD[-1.99]		
00921236		AAVE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-20210421[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00921241		TRX[.000001], USDT[0.00999995]		
00921244		CEL-PERP[0], USD[0.00], USDT[0.00935225]		
00921247	Contingent	BTC[0.00002658], EUR[0.00], RAY[17.78532458], SOL[8.54370578], SRM[13.4478254], SRM_LOCKED[.16981668]		
00921249		ASD[110.850771], ATLAS[4170], ATLAS-PERP[0], BNBULL[.00955], BRZ[1060.68412534], BTC[0.12287664], BULL[4.22838104], ETH[.000905], ETHBULL[507.600737], ETHW[.000905], FTT[0.03674038], MATIC[.924], MATICBULL[743.988], POLIS[41.238288], TRX[.000066], USD[2.09], USDT[0]		
00921250		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00921251		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.80], USDT[3.56], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00921255		BNB[.4199202], BTC[0.06982065], BTC-MOVE-0615[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210417[0], BTC-MOVE-20210419[0], BTC-MOVE-20210423[0], BTC-MOVE-20210425[0], BTC-MOVE-20210511[0], BTC-MOVE-20210625[0], BTC-MOVE-20211107[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], ETH[.07195212], ETHW[.07195212], FTT[23.03610406], HXRO[.86529], LTC[.00878504], MEDIA[.404717], TRX[.000002], USD[172.78], USDT[153.02424248]		
00921258	Contingent	AAVE[0], ALCX[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BF_POINT[300], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETHW[0], EUR[8012.52], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[7.93799090], LUNA2_LOCKED[18.52197878], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE[67.7902321], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00617995], SOL-PERP[6.83000000], SPELL[99.52082], SPELL-PERP[0], SRM[.9899225], STEP-PERP[0], UNI-PERP[0], USD[99.84], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00921259		FTT[5], SOL[0.00404605], USD[393.08], USDT[0.00569328]		
00921267		BTC[.0686675], USD[208.96], USDT[0]		
00921268		TRX[-0.46065007], USD[0.06]		
00921270		AVAX[0], ETH[0], SOL[0], USD[0.03], USDT[1.18527018]		
00921271	Contingent	ATLAS-PERP[0], BOBA[.00430746], BOBA-PERP[0], CAKE-PERP[0], CRO-PERP[0], GLMR-PERP[0], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNC[.1], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[1.7160054]		
00921274		OXY[311.79252], RAY[66.52083558], USDT[1491.27662508]		
00921278		ETH[.00000001], KIN[0]		
00921281	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], YET-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00921283		DOGE-PERP[0], TRX[.000004], USD[0.00]		
00921284		SXPBULL[3.63146894], TRX[.000003], USD[0.02], USDT[0]		
00921285		FTT[.899829], OXY[.940815], TRX[.000003], USDT[0]		
00921286		APE[.098879], BAO[1], KIN[1], USD[0.00], USDT[0]		
00921292		EUR[0.00], SOL[0], USD[-88.32], USDT[176.24202060]		
00921293		TRX[.000002], USD[0.80], USDT[0]		
00921295		ALGO-PERP[0], BNB-PERP[0], BTC[0.10502417], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[56.97525362], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], OXY[288.14490975], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.07699827], STEP-PERP[0], SUSHI-PERP[0], USD[607.42], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00921299		ALPHA[1400], ETHW[.00010106], MER[385.80791], MNGO[1669.6504], OXY[346.76326], ROOK[1.54835512], SOL[30.5], STEP[1355.82881], STG[156], TRX[.000029], UBXT[3133.40454], USD[4.73], USDT[0]		
00921304		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00019031], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], TRX[.000176], USD[15.43], USDT[.00515], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00921305		COIN[14.82059831], USD[1.26], USDT[0]		
00921306		KIN[0.00000001], USD[0.00]		
00921308	Contingent	ATOM[24.02482722], BTC[0.05237152], DOT[13.12394467], EUR[0.00], FTT[31.11056267], MNGO[1000], SOL[26.30824478], SRM[.09914196], SRM_LOCKED[.56149373], SXP[0], USD[0.00], USDT[0.0000023]		DOT[13.10577]
00921312		1INCH-20210625[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATOM-20210924[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-20211231[0], COMP-20210924[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], IOTA-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-20210924[0], REEF-20210924[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000001], UNI-20211231[0], USD[0.01], USDT[0], VET-PERP[0], XRP[.0575992], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0]		
00921315		USDT[0]		
00921316		COIN[1.11945493], USD[89.33]		
00921318		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00001257], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICH-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[1000], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[7.53], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00921320	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[711], BAT-PERP[0], BCH-PERP[0], BF_POINT[100], BNB-PERP[0], BNT-PERP[0], BOBA[25.7], BOBA-PERP[19.5], BTC[0.00062171], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0325[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[.003449], ETH-PERP[0], ETHW[.003449], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.06872096], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN[1], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNA2-PERP[0], LUNC[500], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO[1428.9367075], SECO-PERP[1520], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[14796.21], USDT[0.01575679], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00921324		ALGO[1.190832], BAO[1], DENT[1], ETH[.00380003], ETHW[.00748785], KIN[2], MATIC[.185], RSR[2], SOL[.00000831], TRX[.66484], USD[0.00], USDT[12.68120829]		
00921326		ATLAS[1810], LINKBULL[6.41942823], LTCBULL[229.02376875], TRX[.000002], USD[0.47], USDT[.002085]		
00921331		COIN[0.23846767], USD[0.00]		
00921332		BNB[0], BTC[0], FTT[0], LTC[0], USD[0.09], USDT[0]		
00921333		BNB[.0097663], BTC[0.01632139]		
00921337		COPE[0], ETH[.00041565], ETHW[0.00041564], FTM[.885], FTT[0], TRX[.000001], USD[0.01], USDT[0]		
00921339		BNB[.000000001], BTC-PERP[0], ETH[0], LTC[-0.00000001], MATIC[-0.00001039], SOL[0], TRX[.000017], USD[0.00], USDT[0.00002008]		
00921340		BAO[43773.17248535], BAO-PERP[0], BTC[0], ETH[0], KIN[147710.49799875], RUNE[0], USD[-0.21], XRP[0.40383423]		
00921342		BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT[0.03843658], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], OXY-PERP[0], USD[0.09], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00921346		FTT[0.00618048], USD[0.01]		
00921353		ATOM[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000681], ETHBULL[0], ETH-PERP[0], ETHW[0.00000681], FTT[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00921357		ATLAS[459.7796], BTC[0], ETH[0], MANA[199.98043], POLIS[20.4], SAND[274], SOL[0], USD[0.00], USDT[5.119492]		
00921361		NFT (335090947500292441/FTX EU - we are here! #104376)[1]		
00921364		ADA-PERP[0], ATLAS[8.7715142], ATLAS-PERP[0], AXS-PERP[0], DYDX-PERP[0], ETH[0], SOL[0], SOL-PERP[0], TRX[0.000002], USD[-2.64], USDT[3.33262224]		
00921366		FTT[0], USD[99.05], USDT[0]		
00921367	Contingent	BTC[0.00009998], COPE[16.9968669], FTT[3.89926812], MKR[0.00399926], SRM[30.23889141], SRM_LOCKED[55423089], TRX[0.00009], USD[0.46], USDT[0.002142]		
00921368		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00921370		0		
00921377		CLV[10]		
00921379		KIN[8033897], TRX[0.000002], USD[3.00], USDT[0]		
00921381		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.92193681], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210623[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210720[0], BTC-MOVE-WK-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000006], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-21.64], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00921385		ATLAS-PERP[0], DEFIL-PERP[0], FTT[29.395442], FTT-PERP[0], MNGO[700], MNGO-PERP[0], OXY[45.968766], OXY-PERP[0], POLIS[25.395174], SOL[0.00012], SOL-PERP[0], SPELL[6200], SRM[0.5536179], STG[532.98233], USD[0.26], USDT[2.96475461]		
00921386		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], USD[2783.52], XRP-PERP[0]		
00921387		KIN[169881], TRX[561459], USD[0.15]		
00921389		ADABULL[0], DOGEBULL[0], EOSBEAR[9706], ETHBULL[0], FTM-PERP[0], GRTBULL[0.782], MATICBEAR2021[88.666], MATICBULL[93358], MKRBULL[0], OKBHALF[0], SUSHIBULL[80016.84], TWTR-0325[0], USD[0.00], USDT[0], VETBULL[0]		
00921391		USD[0.00]		
00921393		BTC[0], ETH[0], EUR[0.16], FTT[0.26424466], GRT[0], SOL[0.09556127], USDT[0]		
00921394		DOGE-PERP[0], ETH-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[0.2275977], ZEC-PERP[0]		
00921402		ADA-PERP[0], COIN[0.00138959], DENT[99.9335], EGLD-PERP[0], ETH[0.0009406], ETHW[0.00099406], EUR[1.00], FTT[0.00694411], HOT-PERP[0], LINK[0.06046965], LUNC-PERP[0], PERP[0.99734], USD[0.48], VET-PERP[0]		
00921403		BTC[0], MTA[55.96276], TRX[0.000002], USD[0.00], USDT[0.67303345]		
00921405		0		
00921406		SLRS[0.393158], SXPBULL[0], TOMOBULL[0], TRX[0], USD[0.00], USDT[0], VETBULL[0]		
00921407		SUSHIBULL[33173.00109736], USD[0.00], USDT[0]		
00921410		FTT[999544], USD[3.00], USDT[1.935545]		
00921415		LUA[0.01172], NFT (537063091875542188/FTX EU - we are here! #96360)[1], USDT[0]		
00921419		USD[25.00]		
00921425		ETH[0.000098], ETH-PERP[0], ETHW[0.000098], FTT[0.08805639], USD[0.63]		
00921426		NFT (324153266772461265/FTX EU - we are here! #73646)[1], NFT (361804550527565443/FTX EU - we are here! #73823)[1], NFT (369868375544328393/FTX EU - we are here! #72846)[1], USD[0.00]	Yes	
00921428		C98[.9404], ETH[0.00000001], FTT[0.01701697], RAY[1.074111], SOL[0.00844014], USD[0.00]		
00921432		BRZ[.00734362], USD[0.00]		
00921434		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.84], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00921436		ALGOBULL[1460156.97831325], BCHBULL[265.9828], BSVBULL[196646.51157116], CHZ-20211231[0], EOSBULL[38094.72314398], LINKBULL[60.9], LTCBULL[36], SHIB[206043.27318713], SUSHIBULL[73840.30184779], SXPBULL[1831.73767], TOMOBULL[30671.55373901], TRXBULL[35.08943], USD[0.00], USDT[0], VETBULL[110.8206678], XLMBULL[10.5], XRPBULL[642.5301563]		
00921444		TRX[0.000004]		
00921447		POLIS[5.9], SPELL[5100], USD[0.00]		
00921448		ETH-PERP[0], ETHW[0.00059178], NFT (421555506404210518/FTX EU - we are here! #72846)[1], NFT (449626292876721116/FTX EU - we are here! #21429)[1], NFT (473529625596568389/FTX EU - we are here! #72997)[1], NFT (555592517844849998/FTX EU - we are here! #72678)[1], SOL[0], TRX[0.00786], USD[0.00], USDT[62394576]		
00921451		BTC[0.0000026], DOGE[8], RUNE[0.0086], SNX[0.03936], USD[1.69], USDT[0.54864780]		
00921455		SXPBULL[10.001], TOMOBULL[3127.91855], TRXBULL[19.3821169], USD[0.05], USDT[0]		
00921457		BNB[0], BTC-PERP[0], COPE[11.49923534], DOGE-PERP[0], FTT[0.00000682], FTT-PERP[0], LINK[0.78691879], RUNE[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000048], XRP[0], XRP-PERP[0]		
00921458		ETH[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00921459		BTC[0.00000853], FTT[50.13450433], LTC[0.00419394], OXY[673.8652], SOL[42.89093988], USD[0.09], USDT[2.77332303]		
00921463		0		
00921464	Contingent	FTT[0.00021636], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.0045554], MER[99144], RAY[906656], SOL[.02], USD[0.00], USDT[0.30408062], USDT-20210625[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00921468		EUR[0.00], FTT[90.4925086], USD[0.00], USDT[0.37886267]		
00921471		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], FIL-PERP[0], MKR-PERP[0], TRX[.000001], USD[0.10], XMR-PERP[0]		
00921472		BTC-PERP[0], KIN[9671], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00921474		11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.166], ETH-PERP[0], ETHW[.166], FTM-PERP[0], FTT[0.21947374], GRT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[31.31988851], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[455.70], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00921476		BTC[0.10834261], USD[0.00], USDT[0.00000026]		
00921478		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00608880], FTT-PERP[0], LINK-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00921479		ALGO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], SHIB-PERP[0], USD[25.00], USDT[0]		
00921489		ALGOBEAR[999335], ALGOBULL[549634.8935], ALTBEAR[239.8404], ASDBEAR[1998670], ASDBULL[16.92097672], ATOMBULL[194.3436022], BALBULL[3.99924], BCHBULL[1150.9202294], BEAR[99.069], BNBBEAR[1599696], BSVBULL[143246.242635], COMPBULL[1.99962], DOGE[13.99069], DOGEBEAR[6796333], DOGEBULL[0.00021985], EOSBEAR[299.943], EOSBULL[7562.8282405], ETCBULL[1.13678397], GRTBULL[5.099582], HTBEAR[15.99696], HTBULL[.99981], KIN-PERP[0], KNCBULL[2.199582], LINKBULL[.99981], LTCBULL[25.26269545], MATICBULL[12.00716535], MKRBEAR[21.98537], OKBBEAR[2299.563], SHIB[200020], SUSHIBEAR[89982.9], SUSHIBULL[92064.847975], SXPBEAR[89940.15], SXPBULL[2812.67442403], SXPHALF[0.00004999], TOMOBULL[13918.87494], TRXBEAR[119977.2], TRXBULL[25.3966225], UNI[0.01188814], USD[0.05], USDT[0], VETBEAR[329.9373], VETBULL[32.194172], XTZBULL[33.1951595], ZECBULL[6.14988725]		
00921491		BTC-PERP[0], BULL[0], ETHBULL[0], USD[0.00], USDT[0]		
00921497		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00752677], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.78], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00921498		TRX[.000003], USDT[0.00002475]		
00921499		SRM[0], USD[0.11]		
00921501	Contingent	AGLD[0], ALPHA[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[0], LUNA2_LOCKED[154.0356212], LUNA2-PERP[0], LUNC[0], MASK-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], SOL[.00210421], SOL-PERP[0], SXP[0], TRX[0.10000000], USD[-0.03], USDT[0.61627793]		
00921503		USD[0.00], USDT[0]		
00921505		COIN[0.00756584]		
00921506		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LKUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[5121.60], USDT[0.00000001], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00921512		ATLAS[900], SOL[0], TRX[.000009], USD[0.84], USDT[0.44205612]		
00921513		0		
00921515	Contingent	FTT[0.01110918], LUNA2[47.89684506], LUNA2_LOCKED[107.7986883], NFT (302848480971512013/FTX EU - we are here! #194408)[1], NFT (348921776897137453/Monaco Ticket Stub #456)[1], NFT (425745129075608225/FTX Crypto Cup 2022 Key #21493)[1], NFT (435583514488842296/FTX EU - we are here! #194361)[1], NFT (491125885269782525/Montreal Ticket Stub #1814)[1], NFT (541197910775373896/The Hill by FTX #7737)[1], NFT (542049141270233570/FTX EU - we are here! #194385)[1], USD[0.00], USDT[0.87246738], USTC[6783.37429369]	Yes	
00921518		DOGE[0], ETH[0], FTM[0], FTT[.999335], HOLY[0], SOL[0], USD[0.00], XRP[0]		
00921519	Contingent	11NCH[0.26148992], BTC[.00007854], COMP[.00000342], FTT[.09993], HT[0.02962448], LUNA2[0.51087466], LUNA2_LOCKED[1.19204089], LUNC[111244.03457431], SOL[.019584], UNI[0.00541349], USD[0.01], USDT[0.28828287]		
00921521		BAO-PERP[0], BTC[0], CRO-PERP[0], ETH[.00003732], ETHW[0.00003731], EUR[0.00], HNT-PERP[0], USD[0.00]		
00921524		ALGOBULL[4199.16], BCHBULL[.0093], BEAR[3000], BNBBULL[0.0000978], DOGE[0], DOGEBEAR[19996000], DOGEBEAR2021[.0097974], DOGEBULL[0.00000071], EOSBULL[39.08878], SXPBEAR[99980], SXPBULL[11.027689], TRX[.498002], USD[0.00], USDT[0.04533597], XTZBULL[.0009758]		
00921530	Contingent, Disputed	USD[0.00]		
00921531	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-0325[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]	Yes	
00921532		AAVE-PERP[0], DAI[0], FTT-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE[4.57724177], RUNE-PERP[0], SRM[0], SRM-PERP[0], USD[-0.31]		
00921534		EUR[0.00], TRX[.000002], USD[0.00], USDT[0]		
00921537		0		
00921538		FTT[0], SOL[0], TRX[.000004], USD[0.00], USDT[0.00000034]		
00921540		BNB[.0200278], COPE[.987365], TRX[.000001], USD[0.00], USDT[1.80667571]		
00921541	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.0054209], SRM_LOCKED[.0203499], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00921544		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[12.61]		
00921548		HXRO[34.9755], USD[0.13]		
00921549		DOT[10.9], ETH[0], ETH-PERP[0], FLOW-PERP[0], TRX[.000184], USD[0.00], USDT[0.01901800]		
00921551		ETHW[.0004106], USD[0.92]		
00921559		BTC[.00008514], DOGEBULL[0.00000020], TRX[.000001], USD[25.05], USDT[.039857], XRPBULL[9474.233391]		
00921560		USDT[377.1148347]		
00921566		BTC[.00008133], ETH[.0004585], ETHW[.0004585], FTT[.081418], TRX[.000001], USD[11817.08], USDT[0.00572182]		
00921567		AURY[25], CBSE[0], COIN[0], CRO[5614.38663385], FTT[0.11510415], USD[0.00], USDT[0]		
00921577		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO[.09999999], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-29.74], USDT[61.06418696], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00921583		ADA-PERP[0], ATLAS-PERP[0], BTC[.0582], BTC-PERP[0], ETH[.25], ETHW[.25], FTT-PERP[28], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000058], USD[-1984.43], USDT[999.711707]		
00921586	Contingent	BADGER[0], BADGER-PERP[0], BNB[0.00599781], BNB-PERP[0], BTC[0.75624924], DOGE[0.23211725], ETH[0.00043142], ETHW[4.06414326], FTT[0.02703578], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[10.41225368], LUNA2_LOCKED[24.29525859], MEDIA[0], MEDIA-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB[96424.58], SHIB-PERP[0], SOL[0.00385642], SOL-PERP[0], STEP-PERP[0], USD[2.08], USDT[0], VET-PERP[0], XRP[0.49574914], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00921587		BTC[.1599944]		
00921589		ALTBULL[.05077515], USD[0.12]	Yes	
00921590	Contingent	AVAX[0], DAWN[0], FTM[0], FTT[25.03131518], FTT-PERP[0], LUNA2[0.00019747], LUNA2_LOCKED[0.00046076], LUNC[43], MER[.235862], NFT (328482409959821867/FTX AU - we are here! #37079)[1], NFT (358318636040056362/FTX EU - we are here! #32074)[1], NFT (368882876438826316/FTX EU - we are here! #31928)[1], NFT (379016476290329468/FTX EU - we are here! #33011)[1], NFT (525829894711831201/FTX AU - we are here! #37184)[1], OXY[0], RAY[0], SNY[.661754], SOL[0.0008157], SOL-PERP[0], SRM[15.87812654], SRM_LOCKED[149.82597646], STSOL[392.04687495], USD[0.00], USD[0]	Yes	
00921596		ETH[0], OXY[0], RAY[0], USD[0.00000008]		
00921599		FTT[0], RAY[.97872], USD[4.37]		
00921600		ALGOBULL[104692.79], BNBBEAR[47360], KIN[9573], SHIB[600000], USD[1.15], USD[0]		
00921601		FTT[0.10719852], STEP[.03542], USD[3.01], USD[0], ZRX-PERP[0]		USD[2.40]
00921602		AUD[0.01], BCH[0], ETH[0], FTT[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.01], USD[0]		
00921607		AXS[3.29527685], KIN[2039237.15], SHIB[199981], SOL[26.97412176], USD[0.01]		
00921609		USD[25.00]		
00921610		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[568.30], XRP-PERP[0]		
00921611		USD[1.4655]		
00921612		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00735599], EGLD-PERP[0], ETH[0.34099185], ETHW[0.34099185], FTM[201], FTT[7.39769], IOTA-PERP[0], LINK[9.2], LUNC-PERP[0], SOL[3.16356246], SOL-PERP[0], USD[1.87], USD[0.00536060]		
00921613		ETHW[.035996], SRM[0], TRX[.000002], USD[10.00], USD[304.23316530]		
00921621		1INCH-20210625[0], ADA-20211231[0], ATOM[0.156793151], ATOM-20211231[0], AUDIO[29.9898635], BAND[13.7961497], BAND-PERP[0], BTC[0.00073703], BTC-20210625[0], ETH[1.63434847], ETH-20210625[0], ETH-20210924[0], ETHW[0.00096539], EUR[0.00], FTT[3.0697117], KNC[0.09898961], LINK[10.09705039], OMG-20210625[0], SAND[9.998157], SOL[1.18588536], SRM[9994471], USD[0.81], USD[2174.14429447]		BAND[10], BTC[.000737]
00921622		AAVE-PERP[0], BTC-PERP[0], BTT-PREP-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], GENE[.02258], KAVA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.16], USD[0], VET-PERP[0]		
00921623		BNB[.00000001], ETHBULL[0], SUSHIBULL[0], SXPBULL[0], TRX[.990104], USD[0.00], USD[0.03938189]		
00921626		TRX[.0002], USD[0.01], USD[1.56358354]		
00921628		AAVE[0], AAVE-PERP[0], ATOM[0], BTC[0], CREAM[0], DEF1-PERP[0], ETH[.000000001], FTT[0.00000083], SHIT-0624[0], SUSHI[199.962], TSLA-0624[0], USD[0.00], USD[0.00000001]		
00921629		BTC[.0000043]		
00921630	Contingent	1INCH-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-0930[0], GRT-PERP[0], KIN[1998670], LUNA2[91.847562], LUNA2_LOCKED[214.310978], LUNC[20000000], LUNC-PERP[0], TRX[.000003], USD[.2930.64], USD[0.00000001], YFI-PERP[0]		
00921631		BNB[0], BTC[0], ETH[0.02950516], ETHW[0.02950516], OMG-PERP[0], SOL[.001], SRM-PERP[0], USD[2.48]		
00921640		BTC[.0003], DOT[1.8], USD[.1.64], USD[.6770898], XRP[21.8247136], XRP-PERP[0]		
00921641		TRX[.000002]		
00921643		BSVBULL[48057.91251670], BTC-PERP[0], DOGE[.45489797], DOGE-PERP[0], FTM[2.6301], FTT-PERP[0], HXRO[0.80853138], RAY-PERP[0], SHIB-PERP[0], SOL[.00277934], SOL-20210625[0], SOL-PERP[0], TRX-PERP[0], USD[0.17]		
00921645		AXS[0], AXS-PERP[0], BTC[0.19627629], CRO[0], DOGE[750.49976228], ETH[0], ETHW[0], EUR[304.33], FTT[0.09021186], KIN[1], USD[0.00], USD[0], VET-PERP[0]		
00921653		FTT[25.51891938], MTA[124], OXY[242.8299], USD[340.53], USD[1.15986636]		
00921659		FTT[0], USD[0]		
00921660		ETH[.0027298], ETHW[.0027298], USD[1.29]		
00921661		EOSBULL[.093122], GRTBULL[0.00017559], ICP-PERP[0], KIN[0], PERP[0], TOMOBULL[.88714], TRX[.58439188], TRXBULL[.00946135], USD[0.00], USD[0]		
00921665		BNBBEAR[.00000007], ETHBEAR[46372], TRX[.000003]		
00921667		1INCH[0], BCH[0], BTC[0], CHZ[0], DENT[0], DOGE[0], ETH[0], GBP[0.00], USD[0], XRP[0]	Yes	
00921672	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.51], USD[0.00795891], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.155487], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00921673		USD[0.00]		
00921674	Contingent	ATLAS[8.8516], AURY[13], LUNA2[1.99014397], LUNA2_LOCKED[4.64366926], POLIS[471.639266], SOL[1.98], USD[35.87], USD[0.00000001]		
00921675		ETH[.001], ETHW[.001], TRX[.00007], UME[1730], USD[0.53], USD[0]		
00921679		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000127]		
00921683		DOGE[.33963201], USD[0]		
00921685	Contingent	ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTT[0], BTT-PERP[0], CEL-0930[0], CEL-PERP[0], CRO[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005831], LUNC-PERP[0], MATIC-PERP[0], NFT (313878535570216208/ROLLBIT - Lottery ticket #31)[1], NFT (381257654948138303/Magic Eden Prime)[1], PEOPLE-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000008], SOL-PERP[0], SOS-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRN-PERP[0], TRX[0.00000600], TRX-PERP[0], USD[0.00], USD[0.20000012], XRP-PERP[0], ZIL-PERP[0]		
00921686		ALT-PERP[0.044], BAND[.09883], BTC[0.00126391], BTC-PERP[.0044], ETH[.0009952], ETHW[.0009952], FTT-PERP[0], MEDIA[.00985], RAY[.9976], ROCK[.000965], TRX[.000003], USD[233.56], USD[0], ZEC-PERP[0]		
00921687		BTC[0], BTC-PERP[0], RAY[0], SOL[0], USD[0.00], USD[0]		
00921688		ATLAS[0], BF_POINT[100], BOBA[0], COPE[0], CRO[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], GRT[0], IMX[0], JET[0], KIN[2], LINA[0], MATIC[0], MBS[0], NFT (304834140032661818/Tom the Nuggie)[1], NFT (3146031103004464802/ONE BRONCO #30)[1], NFT (330466412665070405/ONE BRONCO #29)[1], NFT (335056932355112215/ONE BRONCO #31)[1], NFT (347625496881038573/Retro-Future-Bitcoin Yellow Edition)[1], NFT (435376441175524338/aRt #7)[1], NFT (564224488171263571/Retro-Future-Bitcoin White Edition)[1], OMC[0], PEOPLE[0], PRISM[0], SHIB[0], SKL[0], SLP[0], TLM[0], TRX[0.00955536], USD[0.00], USD[0], XRP[0]	Yes	
00921691		BTC[.00000499], DOGE-PERP[0], ETH-PERP[0], USD[7.62], XRP-PERP[0], XTZ-PERP[0]		
00921696		MATIC[0], SOL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00921803		HNT[12.59748], USD[0]		
00921813		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00033868], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LOGAN2021[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[22.22], USDT[1.72551477], XMR-PERP[0], ZEC-PERP[0]		
00921815		EUR[0.00], KIN[1]		
00921820		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
00921824		COIN[0.00925160], TRX[0.000001], USD[0.00], USDT[0]		
00921827		FTT[.09846], GRT-PERP[0], USD[0.01], USDT[0]		
00921829		USD[0.10], USDT[.00000001]		
00921832		ETH[0], FTM[0], FTT[0], GBP[0.00], SHIB[66744.65359261], SOL[.46], USD[0.00], XTZBULL[735.3779291]		
00921836		FTT[5.19894388], MAPS[141.9670103], NFT (365813119408691306/FTX EU - we are here! #258660)[1], NFT (455763958569497634/FTX EU - we are here! #258652)[1], NFT (538138317336582908/FTX EU - we are here! #258684)[1], OXY[82.9714335], RAY[5.9988942], SOL[.63540568], SRM[40.9854403], STEP[.09471059], USD[5.44]		
00921838		ATLAS[610], GODS[19.79656], IMX[13], USD[4.53], USDT[0]		
00921841		USD[0.01]		
00921842		USD[25.00]		
00921843	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-MOVE-0412[0], BTC-MOVE-0420[0], BTC-MOVE-0425[0], BTC-MOVE-0517[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[47.59501], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.86004901], LUNA2_LOCKED[9.00678103], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[185.07205961], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00921845		ATLAS[750], USD[376.75], USDT[0]		
00921850		AKRO[1], NFT (335775046233020206/FTX EU - we are here! #266504)[1], NFT (341302380393861800/FTX EU - we are here! #266491)[1], NFT (519008286528849231/FTX EU - we are here! #266509)[1], USDT[0.00000500]		
00921852		0		
00921854	Contingent	1INCH[13.62616225], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[2.9], AGLD-PERP[0], ALCX[0.05293807], ALCX-PERP[0], ALGO-PERP[0], ALICE[2], ALICE-PERP[0], ALPHA-PERP[0], AMPL[274.66904470], AMPL-PERP[0], AR-PERP[0], ASD[16.33720405], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[10.69788055], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[263.95840924], BAND-PERP[0], BAO[13973.8294], BAT[13.9806485], BCH[4.24784563], BIT-PERP[0], BNB[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.20863209], BTC-PERP[0.01749999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[220.25467355], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[1.22420329], COMP-PERP[0], CONV-PERP[0], CREAM[4.44179865], CREAM-PERP[0], CRO-PERP[0], CRV[11.9736451], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[77.78566146], DOT-PERP[0], DRGN-PERP[0], DYDX[2.89517134], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[38.7823417], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[3.21571946], ETH-PERP[0], ETHW[3.19952222], FIDA[7.9920751], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[403.78499712], FTM[10104.45907772], FTM-PERP[0], FTT[141.97877004], FTT-PERP[0], FXS[38.48975292], GALA[13826.809767], GALA-PERP[0], GRT[3142.04565945], GRT-PERP[0], HBAR-PERP[0], HMT[4701.1424521], HNT[1.29740137], HNT-PERP[0], HT[1.79701434], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JOE[.9585325], KAVA-PERP[0], KIN[149736.451], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[1.9961297], LEO-PERP[0], LINA-PERP[0], LINK[198.67426110], LRC[61.8861026], LRC-PERP[0], LTC[2.40158892], LTC-PERP[0], LUNA2[47.068002], LUNA2_LOCKED[109.825338], LUNC[10249156.53225906], LUNC-PERP[0], MANA[75.8523757], MANA-PERP[0], MAPS[103.6161031], MAPS-PERP[0], MATIC[71.776921], MATIC-PERP[0], MBS[19273.666013], MCB-PERP[0], MEDIA[0.19977515], MEDIA-PERP[0], MER[44.8877613], MER-PERP[0], MKR[1.01949126], MKR-PERP[0], MNGO[11797.82526], MNGO-PERP[0], MOB[5.9718021], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[5.49915222], PERP-PERP[0], POLIS[94.35574558], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QI[47401.262337], QTUM-PERP[0], RAY[22.9130484], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[1.5976613], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[4.66802159], RUNE-PERP[0], SAND[9.9047169], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.98968294], SOL-PERP[0], SPELL-PERP[0], SRM[2], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[11.79109831], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[162], UNI[87.85190568], UNI-PERP[0], UNISWAP-PERP[0], USD[5764.22], USDT[18.23609754], VGX[1721.7294476], WAVES[139.4743823], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI[0.05688229], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00921860		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-202110924[0], BTC-PERP[0], COPE[0.20066695], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00921861		FTT[0.00000118], TRX[0.000001], USD[0.00], USDT[0.02719810]		
00921865		KIN[1], MATIC[.00021711], USD[0.01]	Yes	
00921869		0		
00921871		BTC[0.00006512], ETH[.517], FTT[0.11959117], IMX[.0482195], LOOKS[0.55732433], POLIS[0.06340982], RAY[.18050907], SOL[.00951], SPELL[0], TRX[.000001], USD[0.61], USDT[0.31688437]		
00921875		USDT[0]		
00921877		BNB[0], CHZ[1], EUR[0.00]		
00921882		TRX[.000001], USD[0.00]		
00921883	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04637210], LUNA2_LOCKED[0.10820157], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], MTA-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[15.07450889], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
00921888		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNT[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], KNC[0], LINK[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], RAMP[0], RAY[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STMX[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00921892		BNB[0], DOGE[0], KIN[0], USD[0.00]		
00921894		BTC[0], USDT[0.00048099]		
00921896		DOGEBULL[0.00000002], SXPBULL[116.385945], TRX[.000007], USD[0.04], USDT[0.00046702]		
00921901		AVAX[1.399734], BCH[0.00099152], FTT[.099529], MOB[0.49841237], TRX[.780005], USDT[0.61471613]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00921905		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[-0.69999999], BTC[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[3.09980189], FTT-PERP[0], HBAR-PERP[0], LTC[0], RAY[8.54897859], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[1.51], USD[0]		
00921907		DOGE[1084.39272], ETH[0.40552284], ETHW[0.40407674], FTT[163.49522], LINK[80.50548222], MATIC[1575.96893896], REEF-PERP[0], SOL[.0001], TRX[.000032], USD[0.02], USD[64469.18615935], XRP[31.09303396], YFI[0.03114841]		ETH[.4], LINK[80.002968]
00921914		ATOM[82.18693313], ETH[0], ETHBULL[8.68686626], EUR[0.00], FTT[53.50823345], LTC[.00449095], SOL[0], USD[0.01], USD[1994.37270183], XRPBULL[70]		
00921917		ETH[0], NFT (318974580719638117/FTX EU - we are here! #126814)[1], NFT (409909057530170048/FTX EU - we are here! #126733)[1], NFT (431724122846943982/FTX EU - we are here! #126652)[1], SOL[0], TRX[0], USD[0.00]		
00921918		BAO[1], BTC[.0069843], USD[0.00]		
00921923		ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[1.70]		
00921927		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.11557624], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00015029], BTC-20210625[0], BTC-MOVE-20211011[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00052368], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-1.32], USD[0.00072840], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00921928		DOGE[0.20920000], MKR[0], TRX[0], USD[0.00], USD[0]		
00921930	Contingent	ALEPH[0], ATOM[0], BF_POINT[200], CONV[27090.00404218], ETHW[50.3484969], FTT[400], LINK[0], LUNA2_LOCKED[341.7937317], LUNC[10069565.46397587], SOL[260.55816567], SRM[7.43446927], SRM_LOCKED[33.17355391], USD[0.13], USD[0.00000001]	Yes	
00921931		ATOM-PERP[0], BTC[0], SOL[.01], SUN[.71], UNI[0], USD[0.13], USD[0], XRP[0]		
00921933		USD[0.00], USD[0]		
00921934		USD[25.00]		
00921935		EOSBULL[36.64121421], GRTBULL[.03368589], KIN[7129.55481434], TOMOBULL[74.81481836], TRX[.000001], USD[0.00], USD[0]		
00921936		BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], USD[11.89], USD[0], XRP-PERP[0]		
00921944		BAL[15], BCH[5.18852699], BNB[.03822134], BTC[.05576478], COMP[1], CRV[100], DOT[25.87319943], ETH[0], FTM[152], FTT[26.59142921], LINK[4.500715], LTC[5.9979], MATIC[350], OMG[451.251166], REN[1000], TRX[.000005], USD[0.00], USD[0.00000001], WAVES[0], XRP[14447.24472129]		
00921950		FTT[.0999335], TRX[.000001], USD[.6072]		
00921962		0		
00921972		0		
00921974		FTT-PERP[0], USD[0.00], USD[0]		
00921978		ASD[103.06489495], ATLAS[478.6312579], BAO[5], CHZ[182.80647496], DENT[1], DOGE[197.19703748], EMB[727.65256071], EUR[0.34], KIN[7], LUA[88.07066569], MATIC[106.35498843], MER[197.77750699], SLP[253.35472778], SPELL[1507.62450701], TLM[577.34765681], TRX[3], USD[2.97], XRP[314.87514051]	Yes	
00921979	Contingent, Disputed	SHIB[96640], USD[0.00], USD[0]		
00921983		1INCH[0], ADABULL[0], ATLAS[20], BNB[0], BTC[0], DOGEBULL[0], EOSBULL[0], ETH[0], ETHBULL[0], FTT[.07353547], LINKBULL[0], MATIC-PERP[0], OKBBULL[0], PAXGBULL[0], SOL[0], SXP[0], SXPBULL[0], TRX[0], USD[0.00], USD[0], XRP[0.02462451]		
00921984		0		
00921985		ADA-PERP[0], AURY[.00000001], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00112216], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.04], USD[0.00653816], VET-PERP[0], ZIL-PERP[0]		
00921991		ATOM[0], ETH[.000977], FTT[.09800007], HT[.2], SOL[.00000001], USD[1.86], USD[0.00000001]		
00921992		HMT[.958], USD[0.00], USD[0]		
00921996		CEL[0], LTC[0]		
00922000		BTC[0], FTM[1], USD[0.52]		
00922005		USD[25.00]		
00922009		USD[3.50], USD[0]		
00922011		USD[25.00]		
00922012		DEFI-PERP[0], USD[0.00], USD[0]		
00922015		ONT-PERP[0], SXP-PERP[0], TRX[.000002], USD[-47.79], USD[99]		
00922016		NFT (312603971174465414/FTX Crypto Cup 2022 Key #17524)[1]		
00922020		ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0.10000000], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[191.09], VET-PERP[0], WAVES-PERP[0]		
00922022	Contingent	APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], COMP[0], FTT[0.00117331], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK[-0.76764630], LOOKS-PERP[0], LTC-PERP[0], ONE-PERP[0], OXY-PERP[0], RSR-PERP[0], SNX[4.5], SRM[1.5506031], SRM_LOCKED[12.55718638], SUSHI-PERP[0], TRX[2.001554], TRX-PERP[0], USD[20175.32], USD[0.00000002], XLM-PERP[0], ZIL-PERP[0], XRP[.01837557]	Yes	
00922025				
00922028		BTC[0.00000431], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], USD[0.02], USD[0], XRP[0]		
00922029		DOGE[0], XRP[0]		
00922030		BAO[1], EUR[0.00], KIN[4]		
00922031	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00012208], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01822406], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.21799915], LUNA2_LOCKED[2.84199802], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8224.19], USD[19.39664095], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00922032	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[25.03908684], FTT-PERP[0], FXS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (456042319339032087/FTX AU - we are here! #28471)[1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.03142629], SRM_LOCKED[29124799], TRX[0], TSLA[.00000001], TSLAPRE[0], USD[1852.83], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00922033		DAI[64.81556810], USD[0.00]		
00922035		SECO[.990595], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00922036		ETH[.05496783], ETHW[.05496783], TRX[.000007], USD[0.00001768]		
00922037		USD[3.64]		
00922038		USD[0.01]		
00922047		KIN[639712], TRX[.000001], USD[0.22], USD[0]		
00922051		USD[25.00]		
00922052		ETH[0.37234419], SOL[.00188152], TRX[.000001], USD[14.47], USD[11.99443875]		
00922059		TRX[.000001], USD[0]		
00922063		USD[25.00]		
00922066		BTC-PERP[0], FTT-PERP[0], OXY-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000001], USD[18.34], USD[.007981]		
00922069	Contingent	ADABEAR[345120], ALGOBEAR[185160], ALTBEAR[28.649], ATOMBEAR[958.7], BAO[622.7], BCHBEAR[39.342], BEAR[18.82], BEARSHIT[97.48], BNBBEAR[182360], COMBBEAR[903.8], COMPBULL[.00004843], DEFIBEAR[.9433], DOGEBEAR[310182720], DOGEBEAR2021[0.00061593], EOSBEAR[547.515], ETHBEAR[9447], HTBEAR[5.6458], KIN[38061], KNCBEAR[6.8271], LINKBEAR[696260], LTCBULL[.008871], LUNA2[19.14817744], LUNA2_LOCKED[44.67908069], LUNC[4169555.951994], MATICBEAR2021[.0006902], MIDBEAR[89.517], OKBBEAR[792], SUSHIBEAR[79244], SXPBEAR[19496], THETABEAR[568901], TRX[.000002], TRXBEAR[9083], USD[0.11], USD[1.66398990], XRPBEAR[5843], XTZBEAR[92.02]		
00922072		AAVE[5.20529460], BAO[3], BTC[0.03859002], DOGE[1], EGLD-PERP[0], ETH[0.09728390], ETHW[0.05928646], EUR[0.00], FTM[382.16557976], FTT[3.93300845], KIN[1], MATIC[164.55933068], RSR[1], SOL[6.99766515], USD[22.20], USD[3477.72240874]	Yes	
00922073		BCH-PERP[0], DOGE[0], DOT-PERP[0], SOL[0.00098492], USD[0.00]		
00922076	Contingent	AMPL-PERP[0], BNB-PERP[0], BTC[.0000289], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.41823673], LUNA2_LOCKED[0.97588571], LUNC[91071.93], SOL[0.01304927], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.37], USD[0], VETHEDGE[0], VET-PERP[0], XLM-PERP[0], XRP[0.23760309], XRP-PERP[0]		
00922081		OXY[459.678], USD[1.822968]		
00922084		ETHBULL[0], LTC[0], USD[-0.01], USD[.1574685]		
00922086		AR-PERP[0], BADGER-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-20211231[0], OXY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], XRP[.00003945], ZIL-PERP[0]		
00922090		USD[0.00]		
00922092		1INCH[0], BTC[0], BTC-PERP[0], CREAM[0], FTT[0], MEDIA[0], MTL-PERP[0], RSR[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USD[0]		
00922093		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[0.00000001], XLM-PERP[0]		
00922094		CEL[11.797758], RAY[11.995345], SOL[0], STEP[151.32742510], USD[0.58], USD[0.00000001]		
00922103		USD[0.92]		
00922105		USD[0.00000008]		
00922108		ETH[0], TRX[.000002]		
00922114		SOL[0], USD[0.41]		
00922116		EUR[0.00], TRX[.000001], USD[0.00], USD[0]		
00922117		FTT[0]		
00922121		BAO[1], CHZ[93.45964682], GBP[14.36], KIN[1], USD[0.00]	Yes	
00922122	Contingent	ETHW[5.58371888], EUR[0.00], FTM[.76898588], FTT[151.34], LUNA2[23.45099494], LUNA2_LOCKED[54.71898819], MAPS[.952765], USD[0.00], USD[0.23168683]		
00922126		BTC[.00005], TOMOBULL[.9972], USD[0.00]		
00922127	Contingent	AUDIO[515], ETH[0], FTT[.000000001], SOL[7.04580741], SRM[196.50162014], SRM_LOCKED[1.76467867], TRX[.000004], USD[0.00], USD[0]		
00922128		ETH[.00000001], ETHW[.00000001], LTC[0.00797318], USD[0.00010678]		
00922129		BTC[.00000547], KIN[619882.2], USD[1.47]		
00922131		BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], USD[0.00]		
00922134		BNB[0], BTC[0], ETH[.00003535], ETHW[0.00003535], FTT[0], LTC[0], SOL[0.00000001], USD[0.01], USD[0.88641999], XRP[0.67966456]		
00922136		CEL-PERP[0], DOGE-1230[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], HOT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[39.93], USD[0], WAVES-PERP[0]		
00922140		BNB[.03769139], BTC[.01281125], ETH[.02327948], ETHW[.02327948], FTT[1.01812095], SXP[3.97781285], USD[0.00000187]		
00922143		DOGE[1], ETH[.00876691], ETHW[.00865739], EUR[0.00], KIN[114399.84725425], LINK[1.12044085], MKR[.00604868], UBX[1], XRP[18.87827998]	Yes	
00922147		BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CBSE[0], COIN[-0.00001572], DODO-PERP[0], DOGE[0.02461956], DOGEBULL[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], MKR-PERP[0], MSTR-20210625[0], NEO-PERP[0], ROOK-PERP[0], SC-PERP[0], SUSHI-PERP[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], USD[0], WSB-20210625[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00922150		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.50], LTC-PERP[0], USD[0.00], USD[.00169125]		
00922153		ALCX[.00092153], DEF1-PERP[0], OXY[.90025], USD[0.00], USD[0.00030935]		
00922156		HUM[.01], USD[0.00], USD[.014142]		
00922157		BTC-PERP[0], USD[3.59], USD[1.84]		
00922159		BTC[0], DEF1-PERP[0], THETABULL[.2235], TRX[.000002], USD[0.01], USD[0.01683677]		
00922160		ETH[0]		
00922165	Contingent, Disputed	ASD[0], BTC[0], GODS[882.02858502], IMX[1057.54814699], LUNA2[14.37462436], LUNA2_LOCKED[33.54079017], PSY[4900], TONCOIN[1331.69252565], USD[-0.06], USD[0], XRP[0]		
00922175		AAVE[.009962], BAND[.099335], BAO[933.5], ETH[.01999449], ETHW[.01999449], MEDIA[.00936255], OXY[.99734], STEP[.590291], TRX[.000002], USD[1.64], USD[0]		
00922180		BAO[3], CAD[0.00], DAI[0], KIN[2], LTC[0], TRX[1], USD[0.00], USD[0.00000155], XLMBULL[0.32190499]		
00922185		TRX[.000004], USD[.071]		
00922186	Contingent	AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CQT[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.02253111], RUNE[0], SLP-PERP[0], SLRS[0], SOL[0.00000001], SOL-PERP[0], SRM[0.01282732], SRM_LOCKED[.05715682], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00922188		0		
00922192		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00922195		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[81.88713578], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[292.59], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00922197		0		
00922198	Contingent	AAVE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[.05884173], RUNE-PERP[0], SNX[.00028582], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.22388682], SRM_LOCKED[.89846699], SRM-PERP[0], USD[5.11]		
00922203		USD[0.43], USD[0]		
00922205		DOGE[9.9981], FTM[3.99734], SHIB[699724.5], USD[1.76]		
00922209		USD[0.00], XRP[.48936497]		
00922211		BTC[.0025799], LTC[0.07939738], SUSHIBULL[390960800], SXPBULL[45100000], THETABULL[419210], TRX[.000028], USD[9131.17], USD[0.00000001]		
00922214		FRONT[174], USD[0.23], USD[.0064]		
00922215		BNBBEAR[91040055.42857142], DOGEBEAR[53527804.28828828], DOGEBULL[0.00147064], EUR[.15.04], GST[349.98785542], KIN[1], TRX[.000014], USD[0.12], USD[49.20000000]		
00922217	Contingent	BTC[0], DYDX[24.7], ETH[0.10381441], ETHW[.00018667], FTT[173.41328896], MER[498.8325586], POLIS[32.8], RAY[46.28852086], SNX[41], SRM[37.47024952], SRM_LOCKED[.3940732], STEP[548.9], TRX[.000003], USD[0.00], USD[0.00020649]		
00922220		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.16123114], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[9.9088], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.17], USD[0.00000001], VET-PERP[0]		
00922221	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01464968], LUNA2_LOCKED[0.03418260], LUNC[3190], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0]		
00922222		SHIB[20830.56981823], USD[0.00]	Yes	
00922223		COPE[0], USD[0.00]		
00922225		AKRO[1], BAO[1], DENT[.03517569], EUR[0.00], KIN[2108414.53147943], USD[0.00]	Yes	
00922227		USD[25.00]		
00922228		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00648475], FTT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00922230		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATLAS[448.916], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX[12.29754], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], PAXX-PERP[0], OTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TCMO-PERP[0], TRX-PERP[0], USD[0.36], USD[0], XEM-PERP[0], XMR-PERP[0], XRP[52.15700283], XRP-PERP[0], ZIL-PERP[0]		
00922231		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[12.92959701], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.004], ETH-PERP[.026], ETHW[.004], FTM-PERP[0], FTT[.1], FTT-PERP[0], KSM-PERP[0], LINA[9.99321], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY[16.988457], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[281.27], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00922236		BTC[0], FTT[.01998223], USD[0.00], USD[0.0000032]		
00922237		BTC[0], DOGE[37.73554727], ETH[10.5], ETHW[10.5], GBP[0.00], RAY[0], RUNE[56.91569188], SOL[388.76619814], SPELL[1554468.07930129], USD[0.00], USD[0]		
00922243		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[.95428], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MTL-PERP[0], ONT-PERP[0], SOL[.00242045], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UBX[.80272], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00922244		COPE[.7214], ETH[.0004834], ETHW[.0004834], MATIC[8.131], SRM[.8516], USD[4.21], USD[9.9048625]		
00922245		TRX[.000001], USD[0.00], USD[0]		
00922246		USD[25.00]		
00922247		ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GAL-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[0.22], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
00922248		AAVE[3.599352], BRZ[2000.82162000], BTC[0.21776574], DOT[22.795896], ETH[.41593394], ETHW[.41593394], LINK[13.99748], SOL[3.5293646], USD[13135.06862320]		
00922250		TRX[.000001]		
00922251		EUR[0.00], SOL[0], USD[29.86], USD[0]		
00922252		ETH[0], KIN[125], TRX[0], USD[0.00], USD[0.00001395]		
00922255		TRX[.000001], USD[0]		
00922262		USD[25.00]		
00922263		BTC[0], ETH[0], USD[0.00]		
00922264		USD[0]		
00922267		BTC[.00068274], KIN[1], UBX[1], USD[0.00]		
00922268		OXY[1.95582779], USD[0.00]		
00922272		SOL[.0088], USD[27.89], USD[0.55771692]		
00922274		1INCH[0.05375343], 1INCH-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00922276		AAVE[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.32151806], BTC[0.01000000], BTC-PERP[0], DOGE-PERP[0], ETH[2.05696269], ETH-20210625[0], ETH-PERP[0], ETHW[0.00042648], EUR[9.51], FTT[.00000001], FTT-PERP[0], HXRO[4.93899653], LUNC-PERP[0], MATIC[0], MKR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.23464368], SUSHI[10.012679], USD[0.00], USD[0.00], USD[329.49813721], WAVES-PERP[0], YFI-PERP[0]		
00922277		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0.03354547], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.39745924], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[2.78459305], MER[50], OXY[540], RAY[236.09403584], REN-PERP[0], SOL[5.79846433], SXP[119.78292752], THETA-PERP[0], TRX[1306.88637966], USD[5745.45], USD[0], XLM-PERP[0], XRP[198.49116167], YFI[0]	LTC[2.700793], SOL[5.643231], XRP[198.413568]	
00922278		NFT (307276411651972490/FTX AU - we are here! #16358)[1], NFT (341326477149961224/FTX AU - we are here! #15073)[1], NFT (407262315897737521/FTX AU - we are here! #30923)[1], NFT (477277344624517200/The Hill by FTX #4107)[1], NFT (565734993394692381/FTX Crypto Cup 2022 Key #5854)[1]		
00922280		BTC[0.00302941], CEL[0], FTM[88.53224354], FTT[11.84174222], RUNE[94.81601666], USD[2.16]		
00922282	Contingent	AKRO[1], AVAX[0], BAO[19], BNB[0], CHZ[0], CRO[0.00071486], DENT[9], ETH[0.16352449], ETHW[0.14521072], FTT[0.00001323], HNT[0], KIN[23], LUNA2[0.00086228], LUNA2_LOCKED[0.00201200], MATIC[75.21597561], MNGO[0], RAY[0], RSR[2], RUNE[0], SOL[3.22964421], TRX[1], UBX[2], USD[0], USTC[0.12206072]	Yes	
00922287		COIN[1.04450494]		
00922288		FTT[0.00000007], KIN[8496.43885387], KIN-PERP[0], SOL[0], TULIP[0], USD[0.00], USD[0]		
00922297		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00922431		APE[0], APE-PERP[0], AVAX[0], BNB[0], BTC[0], COPE[0.04699996], DOGE[0.63694682], ETH[0], ETH-PERP[0], FTT[0.0003299], SOL[0], TRX[0.002362], USD[0.00], USDT[0], XRP[0.11105707]		
00922433		1INCH[1], AKRO[2], ALPHA[1], AUDIO[1], CHZ[1], DENT[1], GBP[839.13], KIN[2], MATIC[1], RSR[1], SECO[1], TRX[3], UBX[2], USDT[0.00000001]		
00922434		USD[25.00]		
00922438		BAO[303000], CONV[78110], ETH[0.012], MER[0.004512], SNY[5], USD[0.00], USDT[0.00249000]		
00922439		ALGO-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH[0.00090262], ETH-PERP[0], ETHW[0.00090262], MTL-PERP[0], QTUM-PERP[0], USD[0.59], USDT[0.00809181], XLM-PERP[0]		
00922441		TRX[0.000002], USDT[1.345282]		
00922443		BRZ[23.81382977], USD[0.00]		
00922448		USD[5.06349]		
00922452		LTC[2.292522], USD[26.25]		
00922453		DOGE[0], KIN-PERP[0], USD[0.17]		
00922455		NFT (303613750203912006/FTX EU - we are here! #125407)[1], NFT (337300361166756136/FTX EU - we are here! #125984)[1]		
00922459		DOT[0.01133584], DOT-0325[0], DOT-0624[0], ETH[0.00077848], ETH-0624[0], ETH-0930[0], ETHW[0.00077848], USD[0.00]		
00922461		ATOM-20210625[0], ATOM-PERP[0], BNBBEAR[927715.6], BNBULL[0], BTC[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[6.25437859], LEO-PERP[0], LINKBEAR[916890.4], LINKBULL[0], LTC-PERP[0], SUSHI-20210625[0], SUSHIBEAR[46197.01], SUSHI-PERP[0], USD[-3.13], USDT[0]		
00922472		USD[25.00]		
00922476	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0033797], USD[0.00], USDT[0]		
00922491		DODO-PERP[0], DOT-PERP[0], USD[0.01], USDT[0]		
00922496		ADA-PERP[1500], ALGO[121.9775154], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[3084], BTC[0.08428499], CELO-PERP[0], COPE[22], DEF1-PERP[0], DOGE[11490], DOGE-PERP[3631], FIL-PERP[16.5], FTT[27.20494018], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC[21.94991154], LUNC-PERP[0], OKB-20210924[0], SAND-PERP[0], SOL[1.69968669], SRM[66.9876519], SXP-PERP[220], TRX[0.00001], USD[-1357.47], USDT[29.86446159], VET-PERP[0]		
00922500		AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.24], USDT[0.00000006], VET-PERP[0], XLM-PERP[0]		
00922501		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LTC[0.00672704], POLIS-PERP[0], SOL[0], SOL-PERP[0], TRX[47.842717], TRX-0930[0], TRYB-PERP[0], USD[-23.26], USDT[120.45336836], XRP-PERP[0]		
00922502		BNB[0], ETHBULL[0], LINKBULL[0.00008091], USD[0.00], USDT[0.02757145]		
00922514		USD[25.00]		
00922517	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[8.3796], ATOM-PERP[0], AVAX-PERP[0], AXS[0.095516], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0.0001505], COPE[56186], CRO-PERP[0], CRV[2.9931], CRV-PERP[0], DENT-PERP[0], DOGE[9958687], DOGE-PERP[0], ENJ[4439], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00092504], FTM[7.009525], FTM-PERP[0], FTT[0.059454], GMT[995725], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.03977], LINK-PERP[0], LOOKS-PERP[0], LRC[91605], LRC-PERP[0], LTC[0.0084287], LTC-PERP[0], LUNA2[4.68251631], LUNA2_LOCKED[10.92587139], LUNC-PERP[0], MANA[3.1875], MATIC-PERP[0], MKR-PERP[0], MTA[9582], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE[0.081804], RUNE-PERP[0], RVN-PERP[0], SAND[37357], SAND-PERP[0], SC-PERP[0], SHIB[97948], SHIB-PERP[0], SKL-PERP[0], SLP[6.1965], SLP-PERP[0], SNX-PERP[0], SOL[0.00269260], SOL-PERP[0], SRM[8.7156], STEP[0.005608], STEP-PERP[0], SUSHI[1.6845], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9020.93], USDT[0.00855427], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00922520		MAPS[1128.14953053]		
00922521		ANC-PERP[0], APE-PERP[0], APT[0], BNB-PERP[0], CBSE[0], CEL-PERP[0], COIN[0], FTT-PERP[0], GST-PERP[0], TLM-PERP[0], TRX[0.000001], USD[2.98], USDT[0], USTC-PERP[0]		
00922522		BAO[999.81], RAY[7.99226499], TRX[0.000001], USD[0.00], USDT[0.00000005]		
00922529		ATLAS[3722.95759618], USD[0.00], USDT[0]		
00922537		USD[0.12]		
00922543	Contingent	FIL-PERP[0], LUNA2[0], LUNA2_LOCKED[5.66633189], USD[0.00], USDT[0], USTC[66]		
00922545		DOGE[0], FTT[0.10320832], USDT[0]		
00922546		FTT[5.39820041], TRX[0.000002], USDT[5.063489]		
00922550	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS[23898257], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], POLIS[0.2376], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.9021509], SRM_LOCKED[7.71271668], SRN-PERP[0], THETA-PERP[0], TRX[0.000005], UNI-PERP[0], USD[14.15], USDT[0.00352251], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-20210625[0], ZEC-PERP[0]		
00922556		DOGE-PERP[0], DYDX-PERP[0], EDEN[3.2], SRM[99943], TRX[0.000001], USD[-0.22], USDT[0.00713]		
00922558	Contingent	BNB[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0065507], TRX[0.000777], USD[0.17]		
00922559		ETH[1.14809489], GENE[102.67591319], NFT (352789940299361627/FTX EU - we are here! #67490)[1], NFT (434404350658365102/FTX EU - we are here! #67720)[1], NFT (457168289998099346/FTX EU - we are here! #67819)[1], NFT (557916426935754238/FTX Crypto Cup 2022 Key #14408)[1], SAND[0.00053704], SOL[1.92878229], USD[0.00]	Yes	
00922564		USD[3.31]		USD[3.13]
00922567		FTT[158.58939745], USD[0.00], USDT[0.00000021]		
00922569		BTC[0.00064698]		
00922574		DOGE[0.037699], TRX[3.54174], USD[0.00], USDT[0]		
00922575		MOB[7.49825], USDT[1.98461]		
00922576		ALGO-PERP[0], BAO-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HBAR-PERP[0], SKL-PERP[0], STMX-PERP[0], TRX[-0.10528556], TRX-PERP[0], USD[0.00], USDT[0.0073], XRP-PERP[0], ZIL-PERP[0]		
00922578		ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR[9.114], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], POLIS[0.08704], TRX[0.00112924], TRX-PERP[0], USD[-0.01], USDT[0.31000000], XRP-PERP[0], XTZ-PERP[0]		
00922590	Contingent	ATLAS[0], LUNA2[0.00187205], LUNA2_LOCKED[0.00436812], LUNC[407.64390116], NFT (544647890055610644/The Hill by FTX #43147)[1], SOL[0.00697535], USD[0.05], USDT[0.00707275]		
00922592		ADABEAR[57961430], ALGOBULL[789849.9], ASDBEAR[89692.5], USD[0.07], USDT[0.24702]		
00922593		LINK-PERP[0], USD[0.03], USDT[0.00000001], XRP[3259], XRP-PERP[0]		
00922595		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.18498650], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.72], USDT[0.79301909], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00922597		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0.00017320], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.10], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00922598	Contingent	FIDA[629.58105], LUNA2[0.09357199], LUNA2_LOCKED[0.21833466], LUNC[20375.5], LUNC-PERP[0], MAPS[339.7739], RAY[40.972735], USD[0.00], USDT[.00619]		
00922601		BAO[2], EUR[0.00], KIN[3], REEF[.00379198], RUNE[.00007567], TRX[1], UBXT[1], USDT[0], XRP[0]	Yes	
00922603		GME[19.65], USD[0.05]		
00922615		BNB[0], BRZ[405.93400322], BTC[0.00310603], ETH[0], LINK[1.12407813], TRX[0.72247714], USD[0.06], USDT[170.33996607]		BTC[.003105], LINK[1.124039], TRX[.721735], USD[0.06], USDT[170.329661]
00922619		ATOM[1.48517564], BTC[0.00168456], KIN[1], USD[0.00], USDT[0.70224981]	Yes	
00922621		ETH[-0.00031497], ETHW[-0.00031296], USDT[84.40480015]		
00922622		TRX[.000002], USDT[0.00000360]		
00922627		BCH[.00027714], BTC-PERP[0], ETH[.0004875], ETH-PERP[0], ETHW[0.00048750], FTT[.02016386], LUNC-PERP[0], SOL[.00791], USD[12513.06]		
00922628		TRX[201265], USD[0.01], USDT[0.03000000]		
00922634		ATLAS[289.31015055], USD[1.13], USDT[0.04217179]		
00922636		BTC-PERP[0], USD[134.93], USDT[0]		
00922637		THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[7.09]		
00922638		TRY[0.00], USD[0.00], USDT[0]		
00922645		AAVE-PERP[0], ACB[27.89548655], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[11791.71788054], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[14.495873], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[17.1981276], BNB-PERP[0], BTC[0.28877026], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[2000], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00075580], ETH-PERP[0], ETHW[0.86678049], EUR[4153.90], EURT[.7726308], FLOW-PERP[0], FTM-PERP[0], FTT[42.61870845], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], REN[42.65228016], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[28.80667346], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[300.813092], TRX-PERP[0], USD[5641.94], USDT[0.00000001], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], BTC[0], ETH[0], ETH-PERP[0], EUR[0.58], EURT[.998836], FTT[25], USD[0.45], USDT[6.06626066], XRP[.674702]		
00922647		MAPS[0]		
00922650	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0327[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00159493], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], TRX[.000204], USD[0.01], USDT[1], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00922652		TRX[.000001]		
00922662		USD[0.09], USDT[-0.00376793]		
00922665		BNB[.00000001], TRX[.000036], USD[0.00], USDT[0]		
00922668		KIN[0]		
00922669		USD[0.00]		
00922677		DOGE-PERP[0], TRX[.000002], USD[0.07], USDT[.13639368]		
00922678		BAO[1999.62], KIN[429908.8], TRX[.000001], USD[0.69]		
00922681		USD[25.00]		
00922684		KIN[3135.58259124], USD[0.00]		
00922691		BAO[1], EUR[0.00], KIN[223245.61682549]	Yes	
00922694		DENT[299.94], KIN[1089782], USD[0.46], USDT[0]		
00922695		RAY[.86574492], USD[0.01]		
00922701		DOGE-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00922707		TRX[.000001], USD[0.00], USDT[0]		
00922710		AMPL-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MOB[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.86], USDT[54.86712655], WAVES-PERP[0]		
00922714		COPE[135.920485], TRX[.000003], USDT[0.00000001]		
00922715		ADA-PERP[0], AVAX-PERP[0], DOGE[695.08237501], ETH[0.32069679], ETHW[0.32069679], SOL-PERP[0], TRX[.001305], USD[0.57], USDT[0.00068337]		
00922716		ETH-PERP[0], GBP[0.01], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000041]		
00922719		BTC[0.00000562], ETH[0], LTC[0], TRX[.000001], USD[0.00], USDT[0.00002004]		
00922722		COIN[.00022337], KIN[1194.17832698], USD[0.00], USDT[0.00573040]		
00922729		BTC[.00000806], FTT[25], TRX[.000945], USDT[283.03397032]		
00922730		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.88], USDT[26.68024181], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00922731	Contingent, Disputed	NFT [345330088936223095/FTX EU - we are here! #135993][1], NFT (363977700916722279/FTX EU - we are here! #135648)[1], NFT (540887731404647690/FTX EU - we are here! #134197)[1]		
00922742		TRX[.000002], USD[0.03], USDT[0.00111500]		
00922747		1INCH-PERP[0], ETH-PERP[0], FTT[17.73182], SLP-PERP[0], SRM[.68], USD[3202.87], USDT[-219.12869020]		
00922755	Contingent	ATLAS[7.33804358], AVAX[0.00074213], AVAX-20210924[0], SOL[.299943], SRM[.0563649], SRM_LOCKED[.03956496], USD[0.00], USDT[1.74052959]		
00922758		DOGE[5.1473686], USD[0.00]		DOGE[5]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00922760		BNB[0], DOT-PERP[0], FTT[0], NFT (485653816202679813/FTX Crypto Cup 2022 Key #14049)[1], SLP-PERP[0], USD[0.00], USD[0]		
00922765		KIN[2908.24896], KIN-PERP[0], USD[1.23]		
00922767		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.02], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00922773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[.00009925], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00922778		APE-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], NFT (472753569056733078/FTX EU - we are here! #205791)[1], NFT (489863064537278098/FTX EU - we are here! #255144)[1], NFT (572728442846181749/FTX EU - we are here! #206172)[1], NFT (572751727432362069/FTX AU - we are here! #67469)[1], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.33856301], USD[1.47], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00922780		BTC[0.94450000], SOL[103.82356475], SOL-PERP[450], USD[-15477.08], USD[0]		
00922782		USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00922785	Contingent	GODS[.090158], KIN[3248783.05], SRM[3.07323734], SRM_LOCKED[.0598465], TRX[.000001], USD[-0.04], USD[0.02250872]		
00922794		DOT-PERP[0], TRX[.000004], USD[0.35]		
00922799		AAVE[0.05241924], AUD[0.00], BTC[0.04030454], ETH[-0.00123577], ETHW[-0.00123577], FTT[150.19596383], IOTA-PERP[0], MATIC[0], USD[0.00], USD[0.00002238]		
00922806		AURY[.9974], USD[0.00], USD[0]		
00922808		TRX[.000005]		
00922809		COPE[0], TRX[0]		
00922810		BTC[0], BTC-PERP[0], CRO[0.00004651], LUNC-PERP[0], MATIC[.39350587], OXY-PERP[0], RAMP-PERP[0], USD[0.09], USD[0.00029034]		
00922816		MOB[34.49035], USD[24.94075]		
00922817		USD[2.75], USD[1.57010762]		
00922820		0		
00922822		POLIS[1170], USD[0.56]		
00922823		BAO[146253.16713519]		
00922824		AKRO[1], AUD[0.00], BAO[2], KIN[130534.67000835], TRX[2], XRP[100.0000285]		
00922836		BTC[.0299], FTT[50.29969325], SOL[10.0079948], SRM[241.99031], USD[1.34], USD[0.47000000]		
00922837		OXY[79.984], RAY[202.13946780], SNX[16.09678], TRX[.000001], USD[1.17], USD[.002676]		
00922838		BTC[0], BTC-PERP[0], CEL[.00000001], COIN[0], ETH[0], ETH-PERP[0], FTT[0.01166229], USD[0.11]		
00922844		1INCH-PERP[0], AMPL-PERP[0], BTC-PERP[0.0003], CAKE-PERP[0], CRO-PERP[0], DOGEBULL[0.00000047], ETH-PERP[0], OLY2021[0], ORBS-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000001], USD[5.63], USD[2.41353318]		
00922846		TRX[.000001], USD[0]		
00922849	Contingent	AAVE[.005], BNB[1], BTC[0.00006455], COPE[.0157], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[.040082], LINK[.023125], MKR[.0009], RAY[.93712], SNX[.07], SOL[.051019], SRM[21.230608], SRM_LOCKED[80.799392], SUSHI[.24], UNII[.06163], USD[-117.46], USD[0], YFI[.00076825]		
00922851		BTC[0], DOGE[0], FTT[0], GRT-PERP[0], LTC[0], SOL[0], USD[0.00], USD[0.00276118]		
00922852		USD[0.01], USD[0]		
00922858		ETH[0], USD[0.00], USD[0.00000004]		
00922863		ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETC-PERP[0], RNDR-PERP[0], SOL-PERP[-94.58999999], TRX[.000001], USD[1967.60], USD[0.00418664], USTC-PERP[0]		
00922866		APE[.019465], APE-PERP[0], BOLSONARO2022[0], BTC[0], ETH[0], ETHW[0], SOL[.0000848], TRX[.000157], USD[0.00], USD[0.00000001]		
00922870		ATLAS[4134.51348314], BTC[0.00008518], ETHW[362.018], LINK[323.9], POLIS[62.86646945], RAY[51.03389780], USD[0.47]		
00922873		COIN[0], GALA[0], NIO-20210625[0], SLV[.09998], USD[0.72]		
00922874		BAO[3], DOGE[39.23578716], EUR[181.13], KIN[2], UBX[1]		
00922878		ETH[0.00068081], ETHW[0.00068081], USD[2.44566184]		
00922879		AUDIO[0], CONV[0], DODO[0], DOGE[0], EMB[0], FTM[0], FTT[0], MATIC[0], MOB[0], OMG[0], RAMP[0], RUNE[0], SAND[0], TOMO[0], USD[0.00], XRP[0]		
00922886		COIN[0], ETH[.0003913], ETHW[.0003913], FTT[.47675008], LINK[0.01608492], MATICBULL[47.84894288], RAY[3.71115954], USD[0.00], USD[0]		
00922887	Contingent	ADABULL[0], BTC[0], DOGEBULL[5.15706842], ETH[0.00000001], ETH-PERP[0], EUR[262.58], FTT[25.00060636], FTT-PERP[0], GMT[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MATICBULL[0], RAY[0], SAND[0], SAND-PERP[0], SGD[0.00], SOL[0], SRM[0], THETABULL[0], TRXBULL[0], USD[323.28], USD[0], USTC[0], USTC-PERP[0], XRPBULL[5.657e+06], XTZBULL[0]		
00922892		0		
00922893		AUDIO[0], FTT[0], USD[0.06], USD[0]		
00922900		BULL[0], USD[0.00], USD[0]		
00922902		ENJ[82.98423], FTT[4.499145], OXY[98.938915], RSR[2619.517134], SHIB[2700000], SRM[28.980715], USD[1.86]		
00922903	Contingent	ALGO[.68482], AUDIO[.1465], ETH-PERP[0], ETHW[.0003549], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.25994591], LUNA2_LOCKED[0.60654046], LUNC[56603.77], SAND-PERP[0], SOL-PERP[0], SRM[.005582], SRM-PERP[0], TRX[.000778], TRX-PERP[0], USD[2577.97], USD[0.00420495], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00922909		ALGO-PERP[0], BSV-PERP[0], BTC[.0000019], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00]		
00922910		FTT[3.2], USD[0.00], USD[1.67774656]		
00922913		CAKE-PERP[0], SOL-20210625[0], TRX[.000002], USD[0.00], USD[0]		
00922920		AAVE[0], ALCX[0], ALCX-PERP[0], BCH[0], BNB[0.00000001], BTC[0.00000007], DAI[0.00000001], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000007], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], LTC[0.00000002], MATICBULL[0], SNX[.00000001], SNX-PERP[0], USD[0.00], USD[0], WBTC[0], XTZBULL[0], YFI[0]		
00922922		NFT (301611785713291396/FTX EU - we are here! #285743)[1], NFT (359124369505459669/FTX EU - we are here! #285734)[1]		
00922926		POLIS[396.62371209], USD[260.57]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00922931		TRX[.000003], USD[0.01]		
00922933		ATLAS-PERP[2620], BTC-0325[0], BULL[.04425], CHZ-PERP[1130], EGLD-PERP[1.22], ENJ-PERP[130], POLIS-PERP[54.1], TLM-PERP[1197], USD[1491.41]		
00922937		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.02], USDT[0.00564643], XRP-PERP[0]		
00922938		TRX[.000002], USD[25.00]		
00922939		AAVE-PERP[0], ALGO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], TRX-PERP[0], USD[1.48], YFI-PERP[0], ZEC-PERP[0]		
00922940		COIN[0.48548092], FB[0.36993180], FTT[2.099126], NIO[0.91628889], NVDA[0.22351587], ROOK[0], ROOK-PERP[0], SRM-PERP[0], TRX[.000002], TSLA[3.54678483], TSLAPRE[0], USD[1.43], USD[10.00000001]		COIN[.481825], NVDA[.13961707]
00922944		AMPL[0], BTC-PERP[0], CHZ[1399.946], FTT[0], USD[35.18], USD[0]		
00922945		MOB[1.54887499]		
00922951		LTC[0], USD[0.00000003]		
00922954	Contingent	BTC[0], BTC-PERP[0], ETH[.00075756], ETH-PERP[0], ETHW[.00090937], FTT[0], RAY[0], SRM[.01241948], SRM_LOCKED[.05302824], USD[1213.67], USDT[0.00000002]		
00922956		FTT[25.28339894], LTC[.00821], RAY[50.50562184], USDT[0.66609278]		
00922958	Contingent, Disputed	TRX[.000002], USD[0.00], USDT[0], VET-PERP[0]		
00922959		BTC[0], FTM[238.9716862], FTT[15.79705614], USD[1.40]		
00922967		ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTT[0], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RVN-PERP[0], SHIB-PERP[0], TRX[.000033], USD[0.33], USDT[0.93936697], USTC-PERP[0], VET-PERP[0], XRPBULL[0]		
00922969		USD[0.00]		
00922970		AKRO[3], ATLAS[1269.55175542], BAO[7], BTC[.00000023], CHZ[51.59419886], CRO[69.5232798], DENT[1], DOGE[2302.47848374], ENJ[11.13031674], ETH[.00000258], ETHW[.00000258], EUR[2.08], GRT[298.99670021], KIN[8], LINK[31.96825296], LTC[.1516379], MATIC[.52090613], RSR[2], SHIB[9451990.78211037], SXP[1.06570515], TRX[6525.32860498], UBXT[3], UNI[9.42379167], USD[0.00], USDT[90.16281855], XRP[521.39925005]	Yes	
00922971		ADABULL[0], GMT[0], ATLAS[0], AXS[0], BALBULL[0], BNB[0], BNNBEAR[6100], BNNBULL[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETH[0], ETHBULL[0], FTT[0], GENIE[0], GMT[0], GST[.01166722], LINKBULL[0], MATICBULL[0], OKBBULL[0], POLIS[0], SLP[0], SOL[0.00563646], STARS[0], THETABULL[0], USD[0.00], USDT[0], XRPBULL[0], XTZBULL[0]		
00922976		USD[615.00]		
00922977		ATLAS[255.99162218], BAO[1], BTC[.00000226], CAD[0.00], CONV[950.94810884], DENT[1], DOGE[.35350551], ETH[0], FTM[.00103825], STARS[0], SUSHI[0], USD[0.00], USDT[0], XRP[0]	Yes	
00922979		USD[4.23242763]		
00922982		APE-PERP[0], AVAX[.00000001], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], NEAR-PERP[0], REN-PERP[0], STETH[0], USD[0.00], USDT[1.48063490], USTC-PERP[0]	Yes	
00922983	Contingent	ALEPH[.00000001], ETH[0], LTC[.00799203], SPELL[0], SRM[.07367856], SRM_LOCKED[.54567112], USD[0.00], USDT[0.00000020]		
00922981		BNB[3.9370474], BTC[0.00000176], DOGE[2073.68911875], USDT[3.94209457]		
00922993		AVAX[2.099791], ETH[.21296257], ETHW[.21296257], KIN[1058228.6], SOL[.8897587], USD[123.97]		
00922994		BTC[0], BTC-PERP[0], HUM-PERP[0], SUSHI[0], UNI[0], USD[0.09], USDT[1.86606006]		
00922996		SXP[500.01995], SXP-PERP[0], USD[0.00]		
00922999		BAO[987.2], BAO-PERP[0], USD[2.00], XRP[.139936]		
00923003		ADABEAR[0], ADABULL[0], ADAHEDGE[2.14749501], ALGOBULL[0], ATOMBEAR[0], BCHBEAR[0], BCHBULL[0], BEAR[112719.46362593], BEARSHIT[0], BNB[0], BNNBEAR[0], BNNBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBEAR[0], EOSBULL[0], ETCBEAR[0.00812556], ETCBULL[0], ETHHEDGE[.68054703], HTBEAR[0], LTCBEAR[24000], LTCBULL[0], MATICBULL[0], MKR[.00010156], MKRBEAR[0], OKBBEAR[0], OKBBULL[0], TRX[0.09880177], TRXBEAR[0], TRXBULL[0], USD[0.00], USDT[4.82100821], VETBULL[0], XLMBULL[0], XRP[0], XRPBEAR[0], XRPBULL[0]		
00923004		DOGEHEDGE[.098166], FTT[89.582976], USD[1290.43]		
00923006		ATLAS[8.898], SAND[.792], USD[0.00]		
00923008		BNB[0], PTU[11.99772], TRX[0], USD[0.00], USDT[0.00058415]		
00923010		ETHW[9.00023929], EUR[0.00], USD[1.29]		
00923011	Contingent	SOL[0], SRM[.01924546], SRM_LOCKED[.07316744]		
00923017		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000003], USD[.51.32], USDT[56.21266496], VET-PERP[0], XRP[.05501433], XRP-PERP[0]		
00923022		USD[0.14]		
00923023		KIN[443786.85943], TRX[.000196], USD[0.09], USDT[0.00650931]		
00923032		BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], TRX-PERP[0], USD[0.04], USDT[0]		
00923033		ADABULL[0.00204451], BNB[0], BTC[0], DOGE[0], DOGEBULL[0.00024213], RUNE[0], VETBULL[0], XRPBULL[36.35402623]		
00923038		BTC[.00020871], USD[0.00], USDT[.09196721], XRP[0.00000001], XRP-20210625[0], XTZBEAR[90000]		
00923045		USD[0]		
00923046		TRX[.000777], USDT[1.3157095]		
00923047	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALEPH[32.9250782], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00469029], BTC-20210625[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[7.1944], DEF-PERP[0], DENT[1529.52440968], DOGE[35.99305195], EGLD-PERP[0], ENJ[3.20471242], EUR[0.00], FLOW-PERP[0], FTT[1], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.24085585], LUNA2_LOCKED[0.56199698], LUNC[52446.869], LUNC-PERP[0], MATIC[11.05479706], MNGO-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE[3.12844529], RUNE-PERP[0], SAND-PERP[0], SHIB[1335935.67388379], SOL[1.55223069], SOL-PERP[0], STEP-PERP[0], SUSHI[2.9994], TLM-PERP[0], TRX[10], USD[0.14], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		BTC[.003284], DOGE[35.9928], MATIC[10.001], SOL[.08497092]
00923050		GBP[100.00]		
00923052		0		
00923054		USD[0.00], VET-PERP[0], XRP[467.24913575]		
00923055		SOL[15.76823087], USD[0.00]		
00923062		FTT[0.11046766], GME[9.153588], USD[0.00], USDT[0]		
00923064		BNB[0], EUR[0.00], KIN[1], TRX[1]		
00923066		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01043725], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[-0.00414390], STEP-PERP[0], TRX-PERP[0], USD[1073.37], USDT[0.00000001], WAVES-PERP[0]		
00923067	Contingent	BNB[.14107195], GBP[0.00], LUNA2[2.02343113], LUNA2_LOCKED[4.72133931], TRX[.000777], USD[0.00], USDT[0.00000034]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00923079		AVAX[.9998], COPE[695.747968], SOL[.3409988], USD[12.204554]		
00923080		AKRO[2], ATLAS[7.75602445], AUD[0.01], BAO[16], BTC[.00000003], DENT[1], KIN[24], SHIB[10324772.96292687], SOL[.0003667], STEP[.00046701], TRU[.00009431], UBX[1], USD[0.01], YFI[.00000002]	Yes	
00923081		AUDIO-PERP[0], BTC[0], BTC-MOVE-20210607[0], BTC-PERP[0], DOT-20211231[0], DYDX-PERP[0], FTT[10.29214419], USD[2242.96], XRP[155]		
00923083		USD[39.57]	Yes	
00923086		TRX[.000001]		
00923088		ETHBULL[.01439712], ETH-PERP[0], USD[0.21]		
00923090		COPE[33.97739], SOL[.07908912], USD[0.06]		
00923095		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[-0.04], USD[0.18285834]		
00923101		1INCH[0], BTC[0], FTT[0], LTC[0], USD[25.00]		
00923102		MER[92], STEP[.00000002], STEP-PERP[0], TRX[.4688], USD[0.19], USD[0.00034900]		
00923103		AKRO[1], ATLAS[3596.50489125], AVAX[58.99820343], DENT[3], ETH[1.70196814], ETHW[1.70125329], EUR[0.00], FTT[32.32694008], HOLY[1.01621217], KIN[2], SAND[991.79415585], TRX[2]	Yes	
00923104		1INCH[0], AMPL[0], BNB[0], ETH[0], EUR[0.00], MATIC[0], MTA[0], TRX[0.00005070], UNI[0], USD[0.00], USD[0]		
00923105		BNB-PERP[0], COPE[6.31977141], LINA-PERP[90], SOL[5.596276], USD[-4.83]		
00923108		USD[0.00]		
00923109		USD[0.00], USD[0]		
00923111		USD[0.00], VET-PERP[0]		
00923114		BAO-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], SAND-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[0.00], USD-PERP[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00923115	Contingent	ATLAS[14778.89226], ATLAS-PERP[0], DENT[4200], EUR[0.00], FIDA[298.04930457], FIDA_LOCKED[.12947747], FTT[15.33644601], TRX[.000959], USD[0.01], USD[0.13338889]		
00923118		NFT (320348222411446524/FTX EU - we are here! #215788)[1], NFT (339316207557549086/FTX EU - we are here! #215747)[1], NFT (47213507443349292/FTX EU - we are here! #215661)[1], TRX[.000002], USD[0.00], USD[0]		
00923122		1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.12936957], ETHW[0.12936957], FIL-PERP[0], FTT-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00923123		FTT-PERP[0], USD[0.00]		
00923130		FTT[8.05933783], GST[1543.65012532], LTC[.009], USD[0.00], USD[.004]	Yes	
00923133		BNT-PERP[0], FTT[.084236], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.78], USD[0]		
00923139		AKRO[2], ALPHA[.00000848], AUDIO[.00001655], DOGE[0.33844348], FTM[0], GBP[10.02], GRT[1.00340629], KIN[1], MANA[863.38110476], MATIC[0.00000801], SHIB[1586502725.14615953], SOL[63.5141117], TRU[1], UBX[1]	Yes	
00923140		EUR[0.00]		
00923142		CAKE-PERP[0], COIN[0.07379653], RAY[0], SHIB[99933.5], USD[-1.03], USD[0.00000001]		
00923143		BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00000417], USD[1115.43], USD[0.00000001]		
00923146		TRX[.000001], USD[0.00000003]		
00923149		CAKE-PERP[0], HKD[0.00], TRX[.000001], USD[0.03], USD[0.00621388]		
00923151		FTT[0.16228153], USD[0.00]		
00923158		ADABULL[0.00000001], AVAX[0], BEAR[0], BEARSHIT[0], BNB[0], BTC[0], BTC-PERP[0], DEFI-BULL[0.00000001], ETH[0], ETHBULL[0.00000001], FTT[0.04519657], MATICBULL[0], SOL[0], TRX[.000002], UNI[0], USD[1.14], USD[0.00000003], USD[BULL[0]		
00923162		0		
00923169		BNBBULL[0.00000869], DOGEBULL[0.00000072], MATICBULL[.09456], SXPBULL[9.282], USD[0.00], USD[0]		
00923170		ADA-PERP[315], AGLD-PERP[0], ALGO-PERP[364], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[258.61], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00923171		FTT-PERP[0], USD[0.84], USD[1.96000000]		
00923172		0		
00923173	Contingent, Disputed	USD[0.47]		
00923174		AXS[1.09979727], FTT[2.19958200], RAY[.9998157], SPELL[3699.31809], TRX[.000001], USD[1.57], USD[0.00348100]		
00923182	Contingent	AVAX[.0990494], BNB[.00988166], CRV[3541], ETH[.00092786], ETHW[.00092786], FTT[2.10378804], LTC[.02158748], LUNA2[0.02052081], LUNA2_LOCKED[0.04788191], LUNC[3833.54939278], RAY[.948978], SOL[40.53925116], USD[130.24], USD[0.00160777]		
00923184		KIN[404968.28151259], USD[0]		
00923188		ETH[0], FTT-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USD[0.00000001]		
00923192		BTC[.02400355]		
00923194		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[10.04], USD[0]		
00923195		REN[0], TRX[.000001], USD[0.00], USD[0]		
00923200		ATLAS[0], AURY[0], POLIS[0], USD[0.00], USD[0], USD-PERP[0]		
00923204		FTT[0], USD[0.00]		
00923205	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], COPE[11.42510852], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[3.03695405], FTT-PERP[0], GENE[35], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], REAL[.06139896], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01130799], SRM_LOCKED[.12922786], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00923206		ALGO-PERP[0], TRX[.000002], UNI[.099202], USD[0.25], XRP[46]		
00923211		BTC[0], HOT-PERP[0], LTC[.00066613], REEF[2.7249], USD[0.87], USD[1.16851156], XRP[.589695]		
00923212		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00923213		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.06908064], MATIC-PERP[0], SOL[.09430057], SOL-PERP[0], TRX-PERP[0], USD[221.37], USDT[0]		
00923217	Contingent, Disputed	BNB[0], BTC[0], FTT[0.00180688], SOL[.0006504], USD[1.05]		
00923222		EUR[0.00], USD[0.00]		
00923229		BTC[0.00002321], COIN[0.00867671], DOGEBULL[0.00031577], LTC[.00273428], USD[0.05], XRPBULL[7.040428]		
00923230		CQT[.56968357], USD[0.00]		
00923231		USD[0.00], USDT[0]		
00923234		EUR[0.00], KIN[1]		
00923236		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00923237		EUR[0.00], KIN[118778.95236964]		
00923239	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[-0.00000001], BTC-MOVE-0708[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00663855], LUNA2_LOCKED[0.01548996], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00923244		FIL-PERP[0], FTT[0], STEP[.08796], STEP-PERP[0], THETA-PERP[0], USD[-2.07], USDT[2.47574958]		
00923248		ADA-PERP[0], ATOM-PERP[0], BNB[.000000001], BTC[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FTT[0], HMT[-0.00000001], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], NFT (328398210227648780/FTX Crypto Cup 2022 Key #7618)[1], NFT (329734118565660590/The Hill by FTX #11336)[1], TRX[17.000054], USD[0.09], USDT[0.66611568]		
00923251		ATLAS[123.12579536], BAO[1907.85648473], KIN[462999.74020845], REEF[1018.17439194], RSR[84.07605599], SOS[1450290.542766], USD[0.00]	Yes	
00923257		USD[0.03]		
00923259		ALICE-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[2.64], XRP[0]		
00923260		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[-0.25], USDT[0.45418573], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00923265		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.06], USDT[0.10422732], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00923268		BNB-PERP[0], COPE[0], DOGE[12], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0]		
00923269		1INCH[0.50123649], ADA-PERP[0], ALGO-PERP[0], BIT-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL[0.16614330], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00030748], FIL-PERP[0], FTT[25.04179922], FTT-PERP[0], LINK-PERP[0], NFT (412048129137085649/FTX EU - we are here! #120169)[1], SNX[0.66419796], SOL[0], SOL-PERP[0], SUSHI[0.08434983], SUSHI-PERP[0], TRX[1.03913], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], USDT[0.00345400], XRP[0]	Yes	
00923270		BAO[1], BNB[0], BTC[0.02178827], BULL[0], ETH[0], FTT[0.0990073], KIN[1], MATIC[.00042927], NFT (408191789190440186/The Hill by FTX #34516)[1], SOL[.0098826], USD[39.86], XAUT[0]	Yes	
00923272		USDT[0.00000011]		
00923276		ATLAS[9.588], MATH[.05558], MNGO[9.592], USD[0.00], USDT[0]		
00923279		USD[1.93], USDT[1.36594665]		
00923281		BNB[0], LTC[0.00904931], USDT[3.92433824]		
00923282		APT[11.03420817], EUR[0.36], FTT[27.11546338], KNC[217.62120299], USD[3.29]	Yes	
00923286		KIN[490000], USD[1.27], USDT[.00453408]		
00923290		BTC[0.00000211], USD[0.00]		
00923292		KIN[2539492], TRX[.0000003], USD[1.85], USDT[0]		
00923295	Contingent	AAVE[.000000001], ALCX[.00000001], AMC-20211231[0], AMD-20211231[0], AVAX-PERP[0], BTC-MOVE-20211204[0], BTC-PERP[0], CAD[0.00], COMP[.00000001], CREAM[.00000001], CRV[.00000001], CVC-PERP[0], DAI[0], DKNG-20211231[0], DOGE[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], HNT[0], HNT-PERP[0], LINK[.00000001], LTC[0], LTC-PERP[0], LUNA2[0.02955114], LUNA2_LOCKED[0.06895267], LUNC[0.00178500], LUNC-PERP[0], MKR[.00000001], NVDA-20211231[0], RAY[0], RAY-PERP[0], RUNE[0], SHIB-PERP[0], SNX[.00000001], SOL[0], SOL-PERP[0], SRM-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UNI[0], USD[0.00], USDT[0], USTC-PERP[0], USTC[4.1831066], YFI[.00000001]		
00923300		DOGE[0], ETH[0], TRX[.000007], USD[0.00]		
00923301	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00001075], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00116277], ETH-20210625[0], ETH-PERP[0], ETHW[0.00116277], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], USD[-0.66], WAVES-PERP[0]		
00923315		BTC[0], ETH[0], FTT[0.06683848], RUNE[24.99734210], SAND[0], USD[0.00], USDT[0]		
00923322		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[88.67], USDT[.002959], XTZ-PERP[0], ZRX-PERP[0]		
00923323	Contingent	AAVE[0], APE[0], BNB[0], BTC[0.31600001], CEL[0], DAI[0], DOGE[0], ETH[0], FTT[31.09424352], LUNA2[7.35049060], LUNA2_LOCKED[17.15114474], LUNC[0], MATIC[0], OKB[0], RAY[868.95259109], SOL[5.52962108], SUSHI[0], USD[3.97], XRP[61.23635092], YFI[0.000000001]		
00923325		BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], LUA[.0094715], USD[0.01], USDT[0]		
00923330		DOGE[2], TRX[.000002], USD[0.00], USDT[0.07019599]		
00923335		USD[1.09]		
00923337		GBP[0.01]		
00923341		USD[0.00]		
00923343	Contingent	BIT[.064365], BIT-PERP[0], BOBA[.02222], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00055406], ETH-PERP[0], ETHW[0.00055406], FTT[.09165], OMG[.02222], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.94], USDT[0], XRP[41607], XRP-PERP[0]		
00923346		BTC-PERP[0], LTC[0.00251083], NVDA[0.00492851], NVDA-20211231[0], USD[0.00]		LTC[.002421]
00923350		MOB[10.75830936], USD[0.00]		
00923354		BTC-PERP[0], USD[26.53], USDT[11.11]		
00923365		ETH[.00131194], EUR[0.00], NFLX[0], SOL[.00000034], XRP[4.02828093]	Yes	
00923371	Contingent, Disputed	APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.83], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00923373	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC[0.00000001], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211019[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0.00505272], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00607566], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6.82], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00923375	Contingent, Disputed	BTC-PERP[0], ORBS-PERP[0], USD[170.40]		
00923376		EUR[0.00], TRX[0.000001], USD[0]		
00923377		RUNE[204.92684], SOL[0], USD[0.00], USD[0]		
00923378	Contingent	FTT[1.68709064], GBP[0.00], HT[2.30101425], MOB[1.75059509], SRM[3.10683976], SRM_LOCKED[0.08237366], USD[2.69], USD[0.00004997]		HT[2.09958], USD[2.62]
00923387		ADABULL[0], ADA-PERP[0], ALPHA[0], DOGE[7.113], DOGE-PERP[0], ETH[0.00074248], ETH-PERP[0], ETHW[0.00074248], FTM[0], FTT[23.81975232], SHIB-PERP[0], USD[25.44], VET-PERP[0]		
00923390		BTC-PERP[0], COPE[.85775], FTM[.09161], OXY[.76934], SXP[.0297145], TRX[.000001], USD[0.00]		
00923391		TRX[.000001], USD[.918334]		
00923392		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[10], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[-4803.84], USD[5270.40656998]		
00923393		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.77], USD[0]		
00923398		BTC[0], SOL[0], USD[0.78]		
00923400		FTT[0.02092726], HOLY-PERP[0], MNGO[9.632], SECO[.9954], TRX[.000001], USD[23.70], USD[0.00000001]		
00923405		AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], USD[0.00], USD[0]		
00923406		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[1.1], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00050000], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (313842441379677626/The Hill by FTX #36463)[1], NFT (326099142706152697/The Hill by FTX #36458)[1], NFT (408230445264694408/The Hill by FTX #36471)[1], NFT (409819166672505413/The Hill by FTX #36453)[1], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00026], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.43], USD[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00923408		0		
00923410		AVAX[0.00062457], SLP-PERP[0], TRX[.000024], USD[0.37], USD[0.00272849]		
00923411		BNB[0], DOGE[0], KIN[0], LTC[0], SHIB[1277684.38446685], USD[0.00000070]		
00923414	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11928255], LUNA2_LOCKED[0.27832595], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5.65], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00923416		KIN[1], USD[0.00]		
00923421		COPE[5.89298345], USD[-0.01], USD[0.00000001]		
00923424		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-55.68], USD[103.91581172], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00923425		BNBBULL[0.00002903], ETHBEAR[7039], ETHBULL[0.00005435], ETH-PERP[0], ICP-PERP[0], RSR[8.722], SOL-PERP[0], USD[0.76], USD[0.07994186]		
00923427	Contingent	1INCH[9], AKRO[112.92881], ALGO[3], ALPHA[9], ANC[7], ATLAS[510], ATOM[.1], AVAX[0.20005817], AXS[3], BNB[299991], BNT[2.1], BOBA[2.7], BTC[.0005], CEL[3.3], CHZ[10], COMP[.1113], CREAM[.1299496], CRO[379.9802], CRV[1], DFL[350], DOGE[169.9748], EDEN[44.9], ENJ[8], ETH[.025], ETHW[.011], EUR[6.22], FIDA[2], FTM[3], FTT[6.99973], GALA[10], GMT[2], GODS[4.3], GOG[16], GRT[10], HNT[4.398641], HT[1.5], IMX[1.7], JOE[9], KIN[90000], KNC[1.6], LINA[120], LINK[1.199964], LRC[5], LTC[.55], LUNA2[0.00016353], LUNA2_LOCKED[0.00038159], LUNC[35.6099748], MANA[12.99874], MAPS[9], MATIC[20], MBS[14.99874], MTA[22], NEAR[9], NEO[8], OMG[1.5], OXY[1.99874], PERP[1], RAY[4], RUNE[1.99919], SAND[13], SHIB[6599982], SOL[1.4398146], SRM[2], STARS[1], STEP[20.8], STMX[430], STORJ[4.4], SUSHI[2.5], SXP[2.6], TLM[44], TOMO[3.098047], TRX[188.982417], UNI[1.3], USD[1.03], USD[0.00001125], VGX[3], WAVES[1], XRP[163.99838], YGG[3], ZRX[15]		
00923432		FTT[0], USD[0.01]		
00923435		ICP-PERP[0], TRX[.000004], USD[0.14], USD[0]		
00923436		USD[2.98]		
00923438		CONV[2.02], USD[1.03]		
00923439		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.05782854], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], RSR-PERP[0], SRN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.11], XTZ-20210625[0], XTZ-PERP[0]		
00923442		0		
00923445		TRX[.000001], USD[0.00], USD[0]		
00923450		BTC[.00000774], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.97], USD[0.45661001]		USD[1.32]
00923451		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[1811.70843155], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.6], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00909823], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[1718.41863041], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.04300001], ETH-PERP[0], ETHW[.043], EXCH-PERP[0], FTT[7.12589673], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (545356555659372564/Eiffel Tower#1 #1)[1], POLIS[34.8994726], QTUM-PERP[0], RAY[4.99980599], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[54.52515525], SOL-PERP[0], SRM[111.996508], SRM-PERP[0], SUSHI-PERP[0], SXP[37.5], SXP-PERP[0], USD[298.55], XRP-PERP[0], ZIL-PERP[0]		
00923452		ETH[0], TRX[0]		
00923458		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00923459		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00923470		ETH[.0007165], ETHW[.0007165], MER[.736108], ROOK[.0003991], USD[0.00]		
00923472		USD[2.720044]		
00923474		BLT[517.80658]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00923481		BTC[0], LTC[0.00539285], USD[0.00]		LTC[.005218]
00923490		EUR[0.00], USD[0.00]		
00923491		ETH[.00353749], ETHW[.00353749], TRX[.000003], USD[0.34], USD[T[669.30701355]		
00923499		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00204273], ETH-PERP[0], ETHW[0.00204273], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL[.06526134], SOL-PERP[0], USD[1.88], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00923500		BNBBULL[0], ETHBULL[0], FTT[0], USD[2.12]		
00923501	Contingent	BTC[0.35553101], COIN[0], ETH[0], ETHW[1.37200488], FTT[25.02876943], LTC[0], LUNA2[0], LUNA2_LOCKED[2.68720697], SOL[0], USD[0.00], USD[T[4.47319275]		
00923502		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00079671], ETH-PERP[0], ETHW[0.00079671], FTM-PERP[0], FTT-PERP[0], HXRO[.93], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], XLM-PERP[0], ZEC-PERP[0]		
00923503	Contingent	APE[.05834], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHW[.00037], EUR[36.94], LUNA2[4.48125935], LUNA2_LOCKED[10.45627184], LUNC[975803.66], SOL-PERP[0], USD[0.01], USD[T[0], USTC-PERP[0]		
00923504		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[8.9232], CHZ-PERP[0], DOGE-PERP[0], HOT-PERP[0], KAVA-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.16], USD[T[1.15430559], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00923512		SOL[.098005], USD[T[0]		
00923513		AKRO[1], BAO[2], EUR[0.00], KIN[15990.97336515], LINA[0], UBX[T[4]		
00923514		USD[0.00]		
00923519		AKRO[8], ALICE[1.81085249], APE[1.59654609], AUDIO[33.75998407], AXS[2.53613594], BAO[75], BCH[22025651], BTC[0.11138231], CAD[3.22], CEL[1.21777704], CHZ[112.70673452], DENT[5], DFL[4915.47767032], DYDX[9.86346661], ETH[.10795414], ETHW[.10689477], FIDA[4.97807626], GRT[30.39295921], IMX[12.77689115], KIN[70], KNC[7.28864294], LDO[2.97802163], LTC[.5944733], MATIC[97.59890785], SAND[20.23239471], SHIB[22056446.32083267], SKL[33.49173815], SLP[65.95227434], SOL[10.25427267], STEP[270.0485148], STMX[769.10981841], SWEAT[959.45530757], TRU[228.18570233], TRX[6], UBX[T[11], USD[0.00], USD[T[5.35886663], XRP[31.31079557]	Yes	
00923520		USD[0.00], USD[T[0]		
00923524		USD[5.00]		
00923525		USD[1.12]		
00923526		DAI[.07322229], LRC[.01352903], USD[6.70], USD[T[1.27391383]		
00923531		0		
00923533		COIN[2.58607911], USD[2.48]		
00923537	Contingent	AAVE[0], AAVE-20210625[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0.06598628], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[0.05769669], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], ETH[7.00223393], ETHW[7.00223393], GRT[50912.16215], GRT-20210625[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], LUNA2[0.00628775], LUNA2_LOCKED[0.01467143], MKR-PERP[0], MTA-PERP[0], ORBS-PERP[0], ROOK-PERP[0], SC-PERP[0], TRU-20210625[0], TRX-PERP[0], TRYB-PERP[0], USD[2311.23], USD[T[0], USTC[0.89006268], USTC-PERP[0]		
00923538		ETH[0.15068750], ETHW[0.15068750]		
00923541		ATLAS[35.43699731], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT[1], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USD[T[0], VET-PERP[0]		
00923543		AMPL[0], BCH[0], BNB[0], BTC[0], FTT[0], HT[0], IBVOL[0], LTC[0], USD[0.27], USD[T[0]		
00923544		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB[0], BNBBULL[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT[.00000001], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], PRISM[0], SC-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], USD[4.53], USD[T[0], XMR-PERP[0]		
00923548		ATLAS[8.86], FTT[.089922], SRM[.907305], STEP[.07534294], USD[0.00], USD[T[0]		
00923549		0		
00923550		AUD[0.00], BTC[.0001177], EUR[0.00], SAND[.00001175], TRYB[.00630333]	Yes	
00923555	Contingent	APE[0], ATLAS[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[25.07301512], GMT[0], LINK[17.29987099], LOOKS[0], LUNA2[0.02154795], LUNA2_LOCKED[0.05027856], LUNC[4692.11247620], SAND[0], SOL[0], USD[0.31], USD[T[0]		
00923560		USD[0.00]		
00923561		USD[0.03]		
00923562		SOL[.09], USD[0.00]		
00923564		ETHBULL[0.00266518], SXPBULL[87.518827], TRX[.000005], USD[262.90], USD[T[0.00000001]		
00923567		0		
00923569		ETH[.00000001], HXRO[198.31347312], USD[0.00]		
00923570		BNB[.009], USD[0.69], USD[T[.005347]		
00923571		BTC[.0001], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.00063426], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[-0.90], XRP-PERP[0]		
00923579		AAVE[0], BAL[0], BTC[0.02996298], FTT[0], KNC[0], RAY[0], REEF[0], REN[0], RUNE[0], SLND[0], SOL[0], SRM[0], SUSHI[.00000001], USD[0.00], USD[T[0], VGX[0.28012752]		
00923580		ADA-PERP[0], BTTPRE-PERP[0], HOT-PERP[0], SOL-PERP[0], USD[4.76], USD[T[1.13922699], XRP[.35127394]		
00923583		EOS-PERP[0], ETC-PERP[0], LTC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USD[T[.04008671], VET-PERP[0], XRP-PERP[0]		
00923587		ETH[0], ETH-PERP[0], ETHW[1.071], FTM[.1878322], LINK[85.7], LUNC-PERP[0], RUNE[.00968], SOL[0], STETH[0.00005360], STG-PERP[0], USD[1.13], USD[T[0.00539037]		
00923588		AAVE-PERP[0], AVAX-PERP[0], ETH[.00000001], ETH-PERP[0], FXS-PERP[0], HNT-PERP[0], SKL-PERP[0], SOL[.12], SOL-PERP[0], USD[0.00]		
00923591		EUR[0.46], USD[T[0.00000001]		
00923593	Contingent	DOGE[0], FIDA[.01922067], FIDA_LOCKED[.04423561], FTT[35.57506893], RAY[0], SOL[0], SRM[17.12401342], SRM_LOCKED[.44748769], USD[0.00], USD[T[0]		
00923597	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.00999999], DOT-PERP[0], ETH-PERP[0], FTT[28.03508173], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.16142105], LUNA2_LOCKED[0.37664913], LUNC[.52], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.25315055], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[3.32029016], SOL-PERP[0], SPELL-PERP[0], SRM[11.13197254], SRM_LOCKED[.0428132], USD[5768.19], USD[T[0.00000005], WAVES-PERP[0], XTZ-PERP[0]		
00923602	Contingent	AVAX[.098], BCH[0], BTC[0.03324000], ETH[.0024583], ETHW[0.00245829], FIDA[.10379167], FIDA_LOCKED[.23957389], FTT[0], LUNA2[0.29017885], LUNA2_LOCKED[0.67708399], MATIC[0.00003050], SOL[46.97599154], USD[217.42], USD[T[0.00000826], USTC[41.07621942]		
00923605		USD[T[0]		
00923608		BTC[0.00000191], KIN[9279], USD[0.04], USD[T[0.53482166]		
00923609		USD[0.00]		
00923612		KIN[3268765.13317191], USD[T[0]		
00923617		BTC-PERP[0], USD[0.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00923618		ETH[.54589626], ETHW[.54589626], USD[3.21], USD[T2.10096401]		
00923620		BTC[.0000009], USD[-0.01], USD[T0.00055760]		USD[T.000521]
00923621		BTC-PERP[0], ORBS-PERP[0], USD[0.00]		
00923629		ADA-PERP[0], BNB-PERP[0], BTC[.00000345], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00923630		BTC[0], BULL[0], ETH[0], ETHBULL[0], USD[0.00]		
00923632		BTC-PERP[0], DOGE[5.61492281], DOT-PERP[0], ETH[.00035701], ETHW[0.00035700], RUNE[0], RUNE-PERP[0], SOL[0], USD[1.51], USD[T0]		
00923633		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.827135], USD[1.23], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.13219314], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00923635	Contingent	BNB[0.00117000], BTC[0], DOGE[0], ETH[0], FTT[0.02578894], LINK[0], LUNA2[0.18240149], LUNA2_LOCKED[0.42560349], LUNC[39718.31], SOL[0], SUSHI[0], SUSHIBEAR[750806], SUSHIBULL[670000], UNII[0], USD[0.00], USDT[0]		
00923636		ABNB[.525], BRZ[20], BRZ-PERP[.20], BTC[0.00003049], BTC-PERP[0], CAD[7.00], CRO[379.9582], DODO[6.598746], DOGE[227.93297177], DOGE-PERP[10], ETH[.001], EUR[10.00], FTT[5.47511], FTT-PERP[.5], GBTC[-0.00259532], GMT-1230[8], GMT-PERP[.7], JPY[146.06], KLUNC-PERP[.2139], KSHIB[829.8423], LTC[.099981], LUNC-PERP[2391000], RVN-PERP[30], SHIB[900000], SOL-PERP[0], SPELL[900], SPY[0.00568546], TRX[3], TRY[374.48], TRYB[10], TSLA[.12575895], TSLAPRE[0], USD[2490.57], USD[T115.16531851], USDT-1230[100], USDT-PERP[.2074], USTC-PERP[280]		
00923641		FTT[.076763], FTT-PERP[0], USD[3.09], USD[T0]		
00923643		ALGO[.45836899], BTC[.0165], MATIC[0.42177693], NFT (408647324261962555/The Hill by FTX #22297)[1], SOL[0.00000001], SOL-PERP[0], USD[0.88], USD[T0.00000001]		
00923646		USD[0.00]		
00923650		USD[0.00]		
00923652		DOGE[150.77758427]		
00923656		USD[0.00], USD[T0.00045278]		
00923658		BTC[0], CEL[17.1810665], ETH[.02976759], ETHW[.02976759], FTT[0], MATIC[0], SOL[.81996252], USD[0.00], USD[T0.00000001]		
00923659		AUD[0.00], FTT[0]		
00923664		USD[0.00], USD[T0]		
00923666		BTC[0.00002715], LTC[20.88651857], USD[2.94]		
00923667		USD[19.05], USD[T.0240043]		
00923668		AUD[0.00], DOGE[.07103145], USD[0.00]		
00923672		USD[0.97]		
00923675		AUD[5999.51], ETH[2.971], ETH-0325[0], USD[1494.29], USD[T0.00626683]		
00923677	Contingent	BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-20210625[0], LTC-PERP[0], SC-PERP[0], SRM[.6248025], SRM_LOCKED[2.3751975], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], USD[T0], XMR-PERP[0]		
00923681		COPE[1]		
00923682	Contingent, Disputed	BTC-PERP[0], ORBS-PERP[0], USD[0.00]		
00923685		COIN[1.47270038], USD[0.95]		
00923686	Contingent, Disputed	ETH[0], USD[0.00], USD[T0], ZRX[.00000001]		
00923687		AMPL[0], MOB[-0.14288886], USD[0.77]		
00923688	Contingent, Disputed	TRX[.000001], USD[0.00]		
00923691		DOGE[163.75245862], ETH[0], SOL[0], USD[0.00]		
00923693		RAY[.108989], USD[0.58], USD[T0]		
00923694		USD[T0]		
00923699		BNB-PERP[0], BTC[0.00000224], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.0000009], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL[0.01713714], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.06], VET-PERP[0], XLM-PERP[0]		
00923700		FTM[.821], FTT[.0467114], NFT (289969916359238633/FTX AU - we are here! #26766)[1], NFT (349742728048873460/FTX EU - we are here! #118349)[1], NFT (364072135489700091/FTX AU - we are here! #9797)[1], NFT (435068835576197108/The Hill by FTX #2869)[1], NFT (46279864543391867/FTX AU - we are here! #9784)[1], NFT (483537095890751565/FTX EU - we are here! #118469)[1], NFT (484820864760317469/FTX EU - we are here! #118245)[1], NFT (560786129857673662/FTX Crypto Cup 2022 Key #5110)[1], USD[0.22], USD[T0.78052997]		
00923701		BNB[0], BOBA[.4958], BTC-PERP[0], CHZ-PERP[0], DYDX[.08876], FLOW-PERP[0], HT[.01416], MATIC[.24824361], SOL-PERP[0], USD[2.67], XRP[0]		
00923703		ETH[0], SOL[0]		
00923704		0		
00923706		BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], ZRX-PERP[0]		
00923707		BNB-PERP[0], ENJ-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[0.40], VET-PERP[0]		
00923708		BNB[0], BTC[0], USD[2.76]		
00923711		DOGE[2], USD[0.00], USD[T0.93835815]		
00923712		AAVE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.25], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00923713		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.080675], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00084663], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0.11567618], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.009664], ENS-PERP[0], EOS-PERP[0], ETH[0.00050003], ETH-PERP[0], ETHW[0.00050000], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX[.00342], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[3.463148], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[32402.21730026], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USDI[-0.61], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
00923714		FTT[0], KIN[2], UBXT[1], USD[0.00]	Yes	
00923717		BTC[0.00002948], FTT[7.886913], USD[T6.27196]		
00923718		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[993.6], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000226], BTC-PERP[0], BTTPRE-PERP[0], C98[.3972], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], POLIS[.058], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STARS[2166], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000017], TRX-PERP[0], USD[1.06], USDT[0.00000002], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00923719		ADA-PERP[0], BNB[1.40090076], RUNE[59.02616390], USD[1706.97]		
00923727		CITY[24.99449], TRX[.000001], USD[0.70]		
00923728		DOGE[1130.68649712], DOGE-20210625[0], DOGEBULL[0.00000008], DOGE-PERP[0], DOT-PERP[0], ETH[0], USD[0.00]		
00923729		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.09000001], ETH-PERP[0], FIDA-PERP[0], FTT[150.57571351], KIN-PERP[0], LINK-PERP[0], LRC[1670.00593], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[364.35], USD[0.00000002], USD[20210625][0], USD[20210924][0]		
00923739		FTT[.08691], FTT-PERP[0], HGET[.003625], RUNE-PERP[0], SHIB-PERP[0], USD[3.40], USD[0.00213101], VET-PERP[0]		
00923742		DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], USD[0.00], USD[0]		
00923745		AUD[0.00], BIT[.0075], BTC[0.00000305], BTC-20211231[0], DEF1-20210625[0], DEF1-PERP[0], ETH[.00081654], ETH-20211231[0], ETHW[.00081654], FTT[.0437], USD[0.01], USD[0.00841235]		
00923748	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOMBULL[572], AUDIO-PERP[0], AVAX-20211231[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGE[.67526242], DOGEBULL[.9393], DOGE-PERP[0], EDEN[37.6], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07762486], FTT-PERP[0], GRT[.77.78623201], HUM-PERP[0], IMX[12.8], LTC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[12.1491755], SRM_LOCKED[.1114529], STORJ-PERP[0], USD[2.97], USD[0.80073250], XRP[.6788], XRPBULL[6572], XRP-PERP[0], XTZ-PERP[0]		
00923750		BTC-PERP[0], FTT[.079213], FTT-PERP[0], USD[2.37]		
00923753		ADA-PERP[0], AXS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.97]		
00923754		BAO[2], CRO[0.00105498], DOGE[174.14036882], FTM[0], GARI[0.00070833], KIN[1], LOOKS[0], MANA[.00011651], MBS[0.00059098], TRX[0], USD[0.00], XRP[0]	Yes	
00923755	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[.00000001], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092805], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08513814], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1.44], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT [308861831809378685/FTX AU - we are here! #32418][1], NFT [400695866211816363/FTX Crypto Cup 2022 Key #3452][1], NFT [425747738523308847/FTX AU - we are here! #32445][1], POLIS-PERP[0], SNX-PERP[0], SOL[0.00642108], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.20], USD[0], USD[0], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00923765		BTC[0], ETH[0.10000151], ETHW[0.10000151], FTT[0], OXY[0], RAY[0], SNX[0], SOL[0], SRM[0], USD[13.84]		
00923766		BNB[0], ETH[0], FTT[0], USD[0.00]		
00923768		BTC[0.00008495], NFT [544071634315763598/The Hill by FTX #10178][1], TRX[.545007], USD[0.00], USD[0]		
00923770		ADABULL[679], AUD[0.00], BTC[.80956803], BTC-PERP[0], DENT[1], ETH[15.64627466], ETHBULL[36.056], ETHW[15.64582114], MATIC[3980], UBXT[1], USD[33751.53], USD[0.54442131]	Yes	
00923773	Contingent	AVAX[38.29294131], AVAX-PERP[0], BTC[0.25697233], DOGE[3316.93499054], ETH[2.50158192], ETH-PERP[0], ETHW[2.46258192], FTM[1067.8031676], FTM-PERP[0], FTT[9.32632463], IMX[765.05897364], LUNA2[27.73297447], LUNA2_LOCKED[64.71027377], LUNC[1646.56990872], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[77285.75361], SRM[98.9882048], USD[260.09], USD[0], USTC[3924.66618695]		
00923775		APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], SOL[31.38], SOL-PERP[0], USD[0.02], XTZ-PERP[0]		
00923778		USD[322.28]		
00923779		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.05041493], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], INJ-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.648.93], YFI-PERP[0], YFI-PERP[0]		
00923787		ATLAS[.084], ATLAS-PERP[0], BTC-PERP[0], KIN-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.20], USD[0.77775962]		
00923789		ETH[.196], ETH-0325[0], ETHW[.196], FTT[24.09547116], MATIC[529.904335], SOL[129.33542328], SOL-20211231[0], USD[869.95]		
00923790		BTC[.012], XRP[137.543922]		
00923794		1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH[.03], ETHW[.03], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LRC-PERP[0], LUNC-PERP[0], MAPS[99.000495], MATIC-PERP[0], MCB-PERP[0], MNGO[1600], MTA[102], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP[5430], SLP-PERP[2420], SNY[122], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[64.90], USD[0.51693668], XLM-PERP[0], XRP-20211231[0]		
00923796		0		
00923807		ETH[.0006612], ETHW[.0006612], USD[0.27]		
00923809	Contingent, Disputed	ADA-PERP[0], AMPL[0], AMPL-PERP[0], AUD[0.00], AURY[.000165], BOBA[.000565], BTC-PERP[0], CONV[.00764811], DAWN-PERP[0], DFL[.00199282], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000505], ETH-PERP[0], ETHW[0.00800504], FTT[959.07262162], GODS[.000194], LINK-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS[.0027985], PUNDIX-PERP[0], SOL[.00315512], SPELL[6.36979305], TRX[.000046], USD[0.21], USD[0.00443877], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00923810		ALCX[0], BTC[0], COPE[0], ETH[0], FTM[.00001929], FTT[0], SOL[0], TRX[.000003], USD[0.00], USD[0.0000001]		
00923811	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALT-PERP[0], APE[.0565], APT[.5], APT-PERP[0], ATOM-PERP[0], AURY[.81895], AVAX[.08698], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.04922358], DEF1-PERP[0], DOGE[80.17450716], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00030841], ETH-PERP[0], ETHW[.00030839], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[.046235], FTT-PERP[0], GENE[.00127], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[.090056], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00346336], LUNA2_LOCKED[0.00808117], LUNC[0.00185798], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ROOK[.00076049], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.0124169], SOL-PERP[0], SPELL[56.912], SPELL-PERP[0], SRM[17.50458549], SRM_LOCKED[77.17541451], SRM-PERP[0], SRN-PERP[0], STG[.31396532], SUSHI-PERP[0], TRX[795188.2702], TRX-PERP[0], USD[0.36], USD[0.0050825], USTC[408633], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00923820		BTC[0.03990955], FTT[25.39447496], TRX[0], USD[0.66], USD[0]		
00923821		DOGE[1], USD[0.00], USD[.001141]		
00923822		USD[3.95], USD[0]		
00923824		BTC[0], BTC-PERP[0], FTT[5.9992], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[4.23007172], SOL-PERP[0], USD[0.57], USD[0.00000001]		
00923825		ADA-PERP[0], DOGE-PERP[0], HNT-PERP[0], HOT-PERP[0], TRX[.000002], USD[0.00], USD[0.78954340]		
00923826		KIN[116181.42657342], KIN-PERP[0], TRX[.000001], USD[0.04], USD[0]		
00923827		HMT[1403.71733333], ICP-PERP[0], TRX[.000001], USD[135.43], USD[0]		
00923829		BNB[0], DOGE[0], NFT [310504703971816941/FTX EU - we are here! #139004][1], NFT [431032834835157460/FTX EU - we are here! #141521][1], NFT [507290140288408000/The Hill by FTX #2723][1], NFT [537954764016584106/FTX EU - we are here! #141347][1], NFT [542146494498186826/Montreal Ticket Stub #915][1], TRX[0.00010400], USD[0.00], USD[2886.73137369]	Yes	
00923833		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], USD[0.00], XRP[0], ZRX-PERP[0]		
00923835		BTC[1.00890000], BTC-PERP[0], CEL-20210625[0], FTT[25], LTC-PERP[0], OXY[7456.85], SUSHI[2.4995], TRX[1.000004], USD[0.82], USD[0], ZEC-PERP[0]		
00923838	Contingent	BTC[.00029994], ETH[0], FTT[0.01126877], MAPS[3.65914979], ROOK[.1149195], RUNE[2.09811], SOL[.009], SRM[.28307397], SRM_LOCKED[.0439006], USD[0.13], USD[0.04963481]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00923839		Contingent	1INCH-PERP[0], AAPL-0325[0], AAPL-0624[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-0624[0], AMPL-PERP[0], AMZNPRE-0624[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.45913826], ETH-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[152.24602414], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GOOGL-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00012344], LUNA2_LOCKED[0.00028803], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], NFLX-0624[0], NFT (365923954250793728Purp)[1], NFT (471930129482124934/FTX Swag Pack #436 (Redeemed))[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], PEOPLE-PERP[0], PFE-0624[0], POLIS-PERP[0], PUNDIX-PERP[0], PYPL-0624[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-0624[0], SRM[0.00427413], SRM_LOCKED[2.46902504], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0624[0], TSM[0], TULIP-PERP[0], UNI-PERP[0], USD[24700.00], USD[0.00000430], USO-0624[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00923840			BTC[0], COPE[.767011], USD[3.39]		
00923842			BTC[.00023222], TRX[.000002], USD[-1.96], USD[0]		
00923843		Contingent	BCH[16.59571161], BNB[5.26753769], BTC[0.02912040], DENT[606199.32662], DOGE[662.62586365], ETH[0.81153389], ETHW[0.80708566], FTT[267.48171642], LTC[0.01036167], LUNA2[0.75037391], LUNA2_LOCKED[1.75087247], LUNC[163395.50057538], MATIC[2604.04145785], SAND[328.002965], SHIB[11000055], SOL[1.04191696], TRX[10161.19939950], USD[-4841.71], USD[1.1669.34393842], XRP[51530.96310908]	Yes	BCH[16.577963], BNB[.00753], BTC[.02911], DOGE[662.60558], ETH[.81125], LTC[.010358], MATIC[2603.76548], SOL[1.034373], USD[1.035146], XRP[18500]
00923852			ATOM[0], BTC-20210924[0], DOGE[0], EUR[0.00], FTT[0], UNI[0], USD[0.00], USD[0]		
00923854			ALT-20210625[0], OKB-20210625[0], TRX[.000001], USD[0.00]		
00923858			0		
00923861			1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AMC[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GME[0.00000001], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], PFE[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXPBULL[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.01528831], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		USD[.01498]
00923863			ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], OMG-PERP[0], USD[-17.34], USD[19.19041584]		
00923866			USD[0.00], USD[0.00334856]		
00923867			0		
00923868			BNB[0], BTC[0], DOGE[0], SHIB[0.02314467], USD[0.00], XRP[0]		
00923871			BTC[0], ETHW[.413], GT[.4], SHIB[100000], SRM[.9924], TRX[.077745], UNI[.08334], USD[0.09], USD[0.03324370]		
00923872			DOGEBULL[0], SOL[0.00245340], USD[0.00]		
00923877			ATLAS[0], ENJ[0], LINK[0], MOB[0], OMG[0], ROOK[0], SOL[0], TRX[0], USD[0.39], USD[0.00431063]		
00923879			AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000081], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.01061004], DEF1-PERP[0], DOGE[.14723133], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[1.45], USD[0.00000002], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00923881			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[1.29272711], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[16.52718811], ETH-1230[0], ETH-PERP[0], ETHW[0.00018810], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[687.297], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[68.000078], TRX-PERP[0], USD[41.67], USD[0.80632286], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00923883			TRX[.000001]		
00923885			BF_POINT[300]		
00923886		Contingent	FTT[0.99955121], SRM[9.31508633], SRM_LOCKED[.24591796], USD[0.00], XRP[0]		
00923887			USD[1.54]		
00923889			NFT (411160220716686415/FTX EU - we are here! #217480)[1]		
00923891			APE[6.7788894], BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GALA[87.69746569], SOL[0], TRX[.000005], USD[71.02], USD[0.00000002]		
00923892			USD[27.54]		
00923896			MOB[32.81]		
00923897			BTC-PERP[0], FLOW-PERP[0], FTT[.08], IMX[.0031315], SOL[.00006848], USD[0.16], USD[0]		
00923900		Contingent	C98[909.818], FTT[699.883], LUNA2[0.00342199], LUNA2_LOCKED[0.00798466], LUNC[.000948], NEAR[1164.5758256], POLIS[9988.06194], USD[5360.14], USTC[.4844]		
00923901			USD[0]		
00923903		Contingent	SRM[70.55453715], SRM_LOCKED[6.79022461], SRM-PERP[0], USD[258.22], USD[1147.65836068], XRP-PERP[0]		
00923904			BTC[.0007], DOGE[15462.43031239], EOSBULL[0], ETH[0.00693720], ETHW[0.00693720], FTT[25.00514718], SOL[.37590625], TRX[.000004], USD[2.48], USD[0.40612094]		
00923906			BTC[0.01347411], USD[0.00], XRP[195.06341409]		
00923908			AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[-0.42], USD[39.37073421], XRP[0.97910824], XRP-PERP[0]		
00923910			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00006342], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00923911			ATOM-PERP[0], BTC-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], TRX[.000028], USD[0.73], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00923913		FTT[0.00669857], NFT (384471270339212479/FTX AU - we are here! #33281)[1], NFT (481544550912933094/FTX AU - we are here! #33329)[1], SOL[0], TRX[.000041], USD[0.19], USDT[0.00538800], XRP[.5268]		
00923918		ADA-PERP[0], EOS-PERP[0], ETH[0.00000120], ETH-PERP[0], ETHW[0.00000120], FTT[.00839254], FTT-PERP[0], ICP-PERP[0], TRX[.000001], USD[0.00], USDT[499.99140180]		
00923919	Contingent	ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1.3], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01811757], LUNA2_LOCKED[0.04227433], LUNC[237.81487591], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PROM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.80], USDT[0], VET-PERP[0], XRP-PERP[0]		
00923920		USD[0.00], USDT[0.00000001]		
00923932		0		
00923938		HTBEAR[.91155], TRX[.000003], USD[0.00], USDT[0]		
00923940		TRX[.000001], USD[0.00], USDT[0]		
00923942		USD[0.30]		
00923943		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0506[0], BTC-MOVE-202204[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[0.00065081], ETH-PERP[0], ETHW[0.00065080], FTM[0], FTM-PERP[0], FTT[0.14671552], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USO-0830[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00923944		0		
00923947		USD[0.01]		
00923952		ADA-PERP[100], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.01015917], ETHW[0.01010476], LINK[1.02226473], MOB[1.49983701], NFT (369592439452043424/France Ticket Stub #1199)[1], NFT (393543110374136925/The Hill by FTX #2197)[1], NFT (421882714314159211/FTX AU - we are here! #63449)[1], NFT (432265241053270129/FTX EU - we are here! #110628)[1], NFT (433629896365231521/Montreal Ticket Stub #261)[1], NFT (435937978508864428/FTX AU - we are here! #111526)[1], NFT (466600977168407057/FTX EU - we are here! #111736)[1], NFT (515819303975065154/Hungary Ticket Stub #100)[1], NFT (544562646844618066/FTX Crypto Cup 2022 Key #1151)[1], STEP[14.097321], TRX[.000117], USD[46.61], USDT[19.47351656]		ETH[.009934], LINK[1.006991]
00923953		BTC-20210625[0], ETH[0], TRX[0], USD[0.61]		
00923958		AURY[.31129698], USD[0.00]		
00923961		BNB[0], DOGEBEAR[79705102.62597678], USD[0.17]		
00923962		BCH-PERP[0], BILI-0930[0], BIT[455.897374], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.80431693], FTT-PERP[0], TRX[0], USD[0.01], USDT[0]		
00923963		USD[0.01]		
00923966		ALGOBULL[435017.331], DOGEBULL[0.00015996], TRX[.000003], USD[7.78], USDT[0]		
00923984		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH[.00000551], ETH-PERP[0], ETHW[.00000551], FIL-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0]		
00923986		TRX[.000002], USD[1.13], USDT[.00668165], USDT-PERP[0]		
00923988		ADABULL[0], ALTBULL[0], AVAX-PERP[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FTT[1.24425006], GRTBULL[0], LINKBULL[0], MATICBULL[0], SOL-PERP[0], THETABULL[0], USD[2.11], USDT[0], XLMBULL[0], XRPBULL[0]		
00923996		ETH[.00808724], ETH-PERP[.05], ETHW[.42191982], GMT-PERP[0], NFT (344339218688731267/FTX EU - we are here! #237064)[1], SOL[9.16307649], TRX[.000815], USD[.88.17], USDT[547.92263333]		SOL[5.215092]
00924002		ETH[0], SAND[1], USDT[0]		
00924003		NFT (310887165661694457/FTX AU - we are here! #36800)[1], NFT (408079269001945077/FTX AU - we are here! #36844)[1]		
00924005		BNB[0], BTC[0], ETH[0.00009101], ETHW[0.00009101], FTT[0], UNI[0], USD[0.00], USDT[0.02232107]	Yes	
00924008		TRX[.000001]		
00924010		COPE[0], FTT[0], USD[3.48], USDT[0]		
00924013		ETH[0.00066493], ETHW[0.00066493], FTT[.09791], RUNE[6843.0907451], SNX[63.1], USD[4.19], USDT[0.10941654]		
00924015		COIN[0.28200645], DOGE[.8201], FTT[.09909], USD[0.02], USDT[0]		
00924018		DOGE[0], ETH[0.00000001], ETHBULL[0.00000076], ETHW[.00000002], FTM[0], FTT[2.45502536], MATICBEAR2021[0], MSOL[.00000001], SOL[0], STSOL[0], TRU[0], USD[1813.50], USDT[0.0001033]		
00924021		BTC[0], BTC-PERP[0], DOGE-PERP[0], TRX[0], USD[4.74]		
00924024		USDT[1.3053]		
00924025	Contingent, Disputed	ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00007260], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.07176332], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0.15566018], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1.03], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00924027		BAC[294941], BCH[.00002254], CLV[1377.8046], MER[16.99144], MNGO[2579.85], NFT (289793669206372671/The Hill by FTX #10825)[1], NFT (410755923300461466/FTX Crypto Cup 2022 Key #15096)[1], TRX[.852191], USD[19.27], USDT[0]		
00924028		1INCH-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0.00006687], CLV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00009907], FTM-PERP[0], HT-PERP[0], LOOKS-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[0], SXP-PERP[0], TRX[.000118], USD[0.07], USDT[0.00000002]		
00924029		BRZ[39.9734], ETH[.00088623], ETHW[0.00088622], TRXBULL[14.38342865], USD[0.03], USDT[.3296]		
00924030	Contingent	ADA-PERP[0], BAT[.14], BAT-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.00763897], BTC-0624[0], BTC-PERP[0], ENS-PERP[0], ETH[.20007253], ETH-PERP[0], ETHW[.20007053], FTT[1000.987895], GMT-PERP[0], LOOKS[.2], LOOKS-PERP[0], LUNA2[0.04133158], LUNA2_LOCKED[0.09644036], LUNC[9000.04], LUNC-PERP[0], MATIC-PERP[0], SOL-0624[0], SOL-PERP[0], SRM[17.32589924], SRM_LOCKED[222.91410076], TRX-PERP[0], USD[16.07], USDT[0.69071263], WRX[.1]		
00924031	Contingent	AMPL[4.54591133], AVAX[21.9], BTC[0.04170000], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.807], ETH-PERP[0], ETHW[.807], LINK-PERP[0], LUNA2[3.79023456], LUNA2_LOCKED[8.84388065], MATIC[0], SOL[44.11341693], SOL-PERP[0], THETA-PERP[0], TRX[.000783], USD[2.15], USDT[2485.19992040]		
00924032		USD[0.01]		
00924037		AMPL[0.35443360], ETH[0], ETHW[0.00214618], TRX[.36700516], USD[0.00], USDT[5.95247387]		
00924042		BADGER[0], BTC[0.00000065], BTC-0624[0], BTC-PERP[0], C98-PERP[0], ETH[0], MATIC[0], RUNE[0], TLM[0], TLM-PERP[0], USD[0.00]		
00924044		MER[.99144], SOL[.00008], SXPBULL[.007358], USD[1.05], USDT[0]		
00924045		USDT[2383.7614]		
00924046		TRX[.000004], USD[0.00], USDT[0]		
00924047		USD[2496.67], USDT[579.30798027]	Yes	
00924048		TRX[.000001], USD[4.55], USDT[0]		USD[4.53]
00924052		ADA-PERP[0], BNB[0.00074977], ETH[0.00600000], ETHW[0], FTM-PERP[0], LINK-PERP[0], USD[.0.05], USDT[0.16002977]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00924057		DOGE[.16751873], TRX[.000002], USD[0.01], USD[T0]		
00924060	Contingent	1INCH[.00000001], AGLD-PERP[0], ALCX[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210625[0], DAI[0.02939114], DOGE-PERP[0], EDEN-PERP[0], ENS[.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0.00141808], ETH-20210625[0], ETH-PERP[0], ETHW[0.00052081], FTM-PERP[0], FTT[0.01505303], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00444734], LUNA2_LOCKED[0.01037713], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00001383], SOL-20211231[0], SOL-PERP[0], STETH[0], STG[.00000001], SUSHI[.00000001], TRX-PERP[0], USD[1.02], USD[T0.62000000], USTC[.629543], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		ETH[.000917]
00924062		ATOM[.02], BNB[0], BTC[0.01287150], QI[8.746], TRX[.000001], USD[23.06], USD[T0.00000001]		
00924063		USD[0.10]		
00924069		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000040]		
00924075		NFT (352399525871013643/FTX Crypto Cup 2022 Key #4740)[1], NFT (358463135266848392/Austria Ticket Stub #1347)[1], NFT (359574799345806002/FTX AU - we are here! #5414)[1], NFT (366377541039068007/The Hill by FTX #3454)[1], NFT (564308786225091662/FTX AU - we are here! #5441)[1]	Yes	
00924076		BNB[3.08154808], DOT[100], FTT[0.00205312], STEP[.070778], USD[0.00], USD[T6.72504988]		
00924077		AUDIO[625000], ETHW[.21334957], SOL[142.71100982], USD[9643.99], USD[T0]		
00924079		BTC[1.63351440], ETH[0.20692903], ETHW[0.20581080], USD[20312.19]		BTC[.100216], ETH[.204113]
00924082		BTC[0.01000183], BULL[0.00000001], DOGE[0], ETH[0.10143000], ETHW[0.10089717], FTT[0.40046580], LINK[18.73971766], SOL[1.40597132], SUSHI[0], TRX[.000001], USD[394.75], USD[T251.78005314], XRP[1954.41667237]		BTC[.009898], ETH[.099992], LINK[18.496485], SOL[1.391848], XRP[464.40958]
00924083		USD[0.00]		
00924086		BTC-PERP[0], BTTPRE-PERP[0], USD[0.01], XRP-PERP[0]		
00924087		USD[T1.72301]		
00924088		DENT-PERP[0], USD[0.26], USD[T.06523]		
00924092		BICO[1063.33427], BTC-PERP[0], HXRO[0.00000008], MOB[0], OXY[149.270715], TONCOIN[473.969389], USD[51.77], USD[T0]		
00924095		BTC[0.00009782], BTC-PERP[0], BULL[.0004], COIN[0], ETH-PERP[0], FTT[.0965], FTT-PERP[0], RAMP-PERP[0], SHIB-PERP[0], TRX[0.79021566], USD[37.73], USD[T0.05542441], ZEC-PERP[0]		
00924096		USD[1.92]		
00924098		AXS-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[0.12]		
00924103		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000002], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000499], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[2.07], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00924104		BCH-PERP[0], BTC[.00007856], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00084207], ETH-PERP[0], ETHW[.00084207], FIL-PERP[0], LTC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], USD[1.18], XRP[.289099], XRP-PERP[0]		
00924109		USD[0.05]		
00924110		USD[0.00]		
00924116		BADGER-PERP[0], BTC-PERP[0], TRX[.000002], USD[3.78], USD[T5.20585039]		
00924118		ETH[.00064552], ETHW[.00064552], USD[T2.80271041]		
00924119	Contingent	BCH[0], BTC-PERP[0], FTT[7.595478], FTT-PERP[0], SRM[169.03043413], SRM_LOCKED[.08700347], SRM-PERP[0], USD[0.56], USD[T0]		
00924122		CHR[20000]		
00924136		USD[T.893017]		
00924138	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00000003], BTC[0.00000171], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00014180], ETH-PERP[0], ETHW[0.00077684], FLUX-PERP[0], FTM-PERP[0], FTT[0.09361678], FTT-PERP[0], FXS-PERP[0], GENE[.00000001], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO[.0000017], LDO-PERP[0], LOOKS-PERP[0], LUNA2[.15862071], LUNA2_LOCKED[0.37009566], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000002], MINA-PERP[0], MKR[0.00000603], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[239587], RAY-PERP[0], REEF-PERP[0], REN[.1028263], REN-PERP[0], RNDR[.0008865], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[47086.66029285], SNX-PERP[0], SOL[0.00000699], SOL-PERP[0], SRM[.1903364], SRM_LOCKED[65.96690213], SRM-PERP[0], STG[.005355], SUSHI-PERP[0], TRX[.000777], UNI-PERP[0], USD[842.76], USD[T0.01057837], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
00924139		ETH[.00000001], USD[0.00]		
00924142		BTC[.0015], ETH[.0175], LTC[0.00000001], TRX[0]		
00924146	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-20211231[0], BAO-PERP[0], BIT-PERP[0], BRZ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00362528], LUNA2_LOCKED[0.00845898], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NFT (363494741510741159/FTX EU - we are here! #92023)[1], NFT (370907494823316986/FTX EU - we are here! #90918)[1], NFT (388940924956873412/FTX EU - we are here! #91638)[1], NFT (463087215688603852/The Hill by FTX #9214)[1], NFT (518759242552261307/FTX Crypto Cup 2022 Key #4086)[1], NFT (529780674269451461/FTX AU - we are here! #38219)[1], NFT (560200870578076204/FTX AU - we are here! #38245)[1], OMG[0], OMG-20211231[0], OMG-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.02], USD[T0.00187801], USD-T-PERP[0], USTC[0.51317600], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP[0], XRP-20211231[0], ZIL-PERP[0]		
00924148		RAY[54.61738343], RUNE[227.84408457], USD[0.00], USD[T0.00000002]		
00924149		AKRO[3], AUD[0.00], BAO[4], BTC[.0053183], DENT[1], DOGE[169.70120216], ETH[.05174964], ETHW[.05110621], KIN[3], LTC[.26315864], MATIC[.01512485], USD[T0], XRP[61.46064412]	Yes	
00924151		COPE[0], ETH[0], FTT[0], RAY[0], SOL[0], STEP[.00000001], TRX[.000002], USD[0.00], USD[T0]		
00924154	Contingent, Disputed	BTC[0], USD[0.00], USD[T0]	Yes	
00924156		BTC[0], ETH[0], USD[T0]		
00924160		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.93], USD[T0], VET-PERP[0]		
00924161		BTC-PERP[0], FTT[.0893088], USD[0.00], USD[T0]		
00924164		DOGE-PERP[0], DOT-PERP[0], ETH[.00614672], ETH-PERP[0], SHIB-PERP[0], USD[0.00], ZIL-PERP[0]		
00924166	Contingent	1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[382.84954012], FTT-PERP[0], INJ-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005579], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.01193341], SOL-PERP[0], SRM[612.45441128], SRM_LOCKED[14.98275032], STEP-PERP[0], SUSHI[.00000001], TRX-PERP[0], USD[1.98], USD[T0.00000001], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00924289		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1496.18], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00924291		TRX[.000001], USD[0.43], USDT[0.00626512]			
00924292		BICO[.40308], BNB[.008544], BNB-20210924[0], BNB-PERP[0], DOGE[29], FTT[.09178], HOLY[.9836], HOLY-PERP[0], RAY[.9248], SECO[.9732], SECO-PERP[0], TRX[.694], USD[0.00]			
00924293		ATLAS-PERP[0], FTT[0.00000001], NFT (532006467952453620/FTX Swag Pack #758)[1], USD[3.44]			
00924295		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.36], XLM-PERP[0]			
00924296		USD[264.38]			
00924299		USD[0.00]			
00924300		FTT[.0439065]			
00924307		USD[0.00]			
00924313		0			
00924316		USD[0.00], USDT[2291.41990186]			
00924318		DENT[1], DOGE[0]			
00924319		FTT[0], USD[3.35]			
00924324		USD[0.00], USDT[.00043]			
00924326		RSR[40], TRX[.000001], USD[-0.07], USDT[.3]			
00924328		USDT[2]			
00924330		ETH-PERP[0], RAY[120.41302019], RUNE[101.06931982], SOL[0], USD[0.00]			
00924332		TRX[.000002], USDT[0]	Yes		
00924335		TRX[.000001], USD[0.00], USDT[0]			
00924336		USD[3.53]			
00924340	Contingent, Disputed	AMPL-PERP[0], BTC[0], CLV-PERP[0], DAI[.019468], RAY-PERP[0], SC-PERP[0], SOL[0], TRX[.000427], USD[0.00], USDT[72.17732656]			
00924349		0			
00924351		ETH[0], FTT[0], USD[0.00], USDT[0.00000043], XRP[0]			
00924354		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SC-PERP[0], SOL[3.19861913], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[-15.88], USDT[0.00000001], USTC-PERP[0], XRP[0], XRP-PERP[0]	Yes		
00924357		USD[8.72]			
00924360		BTC[0], USD[0.24], USDT[0.00000001]			
00924367		AUD[0.00], BTC[0], ETHW[1.09873684], FTT[155.51964772], LOOKS-PERP[0], USD[505.00]			
00924370	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.07305766], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00039831], BTC-PERP[0], COMP-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00126991], ETHBULL[0], ETH-PERP[0], ETHW[.00126991], FIL-PERP[0], FTM-PERP[0], FTT[0.21018988], FXS-PERP[0], GALA-PERP[0], GMT[0.42804383], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], JOE[.57557928], KAVA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000252], LUNA2_LOCKED[0.00000589], LUNC[.55035], LUNC-PERP[0], MATIC[8.9505], MATIC-PERP[0], MKR-PERP[0], MOB[0.24310001], MOB-PERP[0], NEAR[.08411], NEAR-PERP[0], OJ[8.0233611], RAMP-PERP[0], RAY[0.21896981], RAY-PERP[0], RNDR-PERP[0], RUNE[.09355803], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[2.16464117], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[87.29], USDT[0.00000002], USTC-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0]			
00924374		ATLAS[550.5794272], AUD[0.00]			
00924375	Contingent, Disputed	USD[0.06]			
00924376	Contingent	BNB[.00437161], BTC[.00000325], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], ETH-PERP[0], FIDA[.97613315], FTT[25.58700989], FTT-PERP[0], HXRO[.8774405], MER[972.7664919], MTA[80], OXY[64.956775], RAY[.6437682], SAND-PERP[0], SOL[121.42531997], SOL-PERP[0], SRM[18.17761897], SRM_LOCKED[.17152169], UBXT[23.5584172], UNI[4.5], USD[67.63], USDT[0]			
00924381		BNB[0.01004857], ETH[0], USD[0.00], USDT[0.00182954]			BNB[.009753]
00924382		BTC[0]			
00924384	Contingent	ETHBULL[.00009736], FTT[25.1], LUNA2[5.41131935], LUNA2_LOCKED[12.62641182], LUNC[1178326.18131913], NFT (335861971739742414/FTX AU - we are here! #29124)[1], NFT (419138229643702379/FTX EU - we are here! #232763)[1], NFT (491493677400617558/FTX EU - we are here! #232778)[1], NFT (493399024906583922/FTX EU - we are here! #232730)[1], RAY[608.18531231], SNX[.05833], SRM[538.04002471], SRM_LOCKED[2.56000013], TRX[.000001], USD[2.66], USDT[0.06467339]			
00924387		HT[25.31335159], USD[0.00], USDT[0]			
00924388		TRX[.000001]			
00924389		BNB[.0095], CAKE-PERP[0], FTT-PERP[0], RUNE-PERP[0], USD[153.12]			
00924390		EDEN[.01212], FTT[.09935068], NFT (394339574554741975/The Hill by FTX #4718)[1], SOL[.00304], TRX[.000007], USD[0.04], USDT[0.32132768]	Yes		
00924391		BTC[0.09894862], DOGE[4], TRX-20210625[0], USD[2.05]			
00924395		RAY[.99734], TRX[.000005], USD[0.00], USDT[0]			
00924403		AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000831], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000009], BTC-MOVE-0616[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.40680368], ETH-PERP[0], ETHW[.40672835], FIL-PERP[0], FRONT[1], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICK-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00009415], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (525464725661899858/Mexico Ticket Stub #1940)[1], NFT (525521971814342480/France Ticket Stub #827)[1], NFT (558713101387875323/FTX Crypto Cup 2022 Key #1941)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SKL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000247], TRX-PERP[0], UNI-PERP[0], USD[1.73], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes		ETH[.406087]
00924404		OKB-20210625[0], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00924407		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[.9867], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00066718], ETH-PERP[0], ETHW[0.00066719], FIL-PERP[0], FLM-PERP[0], FTM[7.37098260], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[2.1559974], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000003], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00924410		11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[8.53395256], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00924415		USD[0.12], XRPBULL[16158.59]		
00924416		ADA-PERP[0], AUDIO-PERP[0], BCH[.78249816], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USD[0], VET-PERP[0], YFII-PERP[0]		
00924417		SLND[27.9], USD[0.21]		
00924421		NFT (472214844529848423/FTX EU - we are here! #35721)[1], NFT (51994543255079788/FTX EU - we are here! #35951)[1], NFT (524876059880545989/FTX EU - we are here! #34863)[1], TRX[.00002], USD[0.01], USD[47.37403686]		
00924425		AUD[0.29], USD[0.00]		
00924426		USD[0]		
00924427	Contingent, Disputed	RAY[0], USD[2.77], USD[0]		
00924429	Contingent	BTC[0.00008191], BTC-PERP[0], ETH[0.31951358], ETH-0624[0], ETHW[0.31951358], LUNA2[0.08103606], LUNA2_LOCKED[0.18908414], LUNC[17645.7728672], LUNC-PERP[0], USD[431.80], USD[2099.99639735]		
00924430		AAVE[0], AAVE-PERP[0], AUD[642.88], BTC[0.09035872], BTC-PERP[0.0734], ETH[0], USD[.2232.52], USD[0.00019197], XRP[2575.13677698]		
00924431		AAVAX[11.36711856], BNB[0], BTC[0.23295803], DOGE[1150.23113888], ETH[0.50955954], ETHW[0.50737819], FTT[4.01849845], SOL[9.22679452], STG[142.9736451], USD[0.85], USD[4.27458257]		
00924434		11NCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.07087141], FTT-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7.78]		
00924435	Contingent	AMD[.109923], CEL[.0127], LUNA2[0.30562477], LUNA2_LOCKED[0.71312446], LUNC[66550.43725], USD[0.07]		
00924439		BTC[0], ETH[0], USD[0.00], USD[0]		
00924443		ETH[1.8109244], ETHW[1.8109244], TRX[.000002], USD[18786.35], USD[0.00000001]		
00924448		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[13.59210135], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[1898736.5], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.50], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.0208552], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00924450		APE-PERP[0], FTT[0], USD[0.00], USD[0]		
00924455	Contingent, Disputed	EUR[0.09], USD[0.00]		
00924458		SNX[.03737], SNX-PERP[0], SXP[.13401], SXP-PERP[0], USD[31689.85], XRP[.9818], XRP-PERP[.1]		
00924462		BAO[1], JST[309.70346151], USD[0.00]		
00924463		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-MOVE-0330[0], BTC-MOVE-0527[0], BTC-MOVE-WK-0311[0], DEFI-PERP[0], DOGE[4.99905], EGLD-PERP[0], FTT[9.99992628], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[509.58], USD[4858.49764789]	Yes	
00924464		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.00244696], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[57.78], XLM-PERP[0], XRP-PERP[0]		
00924468		0		
00924469		ATLAS[9.8266], FTT[1.5], TRX[.08742], USD[0.61], USTC-PERP[0]		
00924472		BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[13.93], XMR-PERP[0], XRP[269], XRP-PERP[0], ZEC-PERP[0]		
00924481		APE-PERP[0], ATOM-PERP[0], AVAX[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], KNC[0], KNC-PERP[0], LOOKS[0], NEAR-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USD[12331.07711220], WAVES-PERP[0], YFII-PERP[0]		
00924482	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00000076], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.64890628], LUNA2_LOCKED[1.51411466], LUNC[.71], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[50.92], USD[0.79839292], VET-PERP[0]		
00924489	Contingent	AUD[0.02], LUNA2[0.40634798], LUNA2_LOCKED[0.94814530], USD[0.01]		
00924491		TRX[.000005], USD[0.00], USD[0]		
00924493	Contingent	APE[.0001625], BIT[.6], BNB[.00001705], BTC[1.12306885], ETH[2.22962158], ETHW[2.22892094], FTT[1691.89343029], GMT[49991942], GMT-PERP[0], GST[.40731909], GST-PERP[0], IMX[0], NFT (295020623512520388/FTX EU - we are here! #141815)[1], NFT (318293952453227931/NFT)[1], NFT (359316730107819597/FTX EU - we are here! #142302)[1], NFT (375729839834839936/Japan Ticket Stub #1432)[1], NFT (397651597654566034/FTX EU - we are here! #142353)[1], NFT (43795757301948851/FTX AU - we are here! #26069)[1], NFT (487820234653761371/Montreal Ticket Stub #1050)[1], NFT (503968971998441575/The Hill by FTX #4408)[1], NFT (52121963772877116/FTX Crypto Cup 2022 Key #558)[1], NFT (528550349520395196/FTX AU - we are here! #418)[1], NFT (536316964802622887/FTX AU - we are here! #417)[1], NFT (571163835718303541/Silverstone Ticket Stub #329)[1], SOL[24.40719521], SRM[9.18589886], SRM_LOCKED[123.08297277], USD[38.73], USD[0], USTC-PERP[0]	Yes	
00924494		BCHBULL[18.987365], USD[0.00], USD[0.0408018]		
00924496		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], OMG-20210625[0], OMG-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIB[93700], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[226.94], USD[0], XRP-20210625[0], XRP-PERP[0]		
00924497		TRX[.000001], USD[0.00], USD[0]		
00924498		AUD[0.06], BTC[.00021503], DENT[1], KIN[3]		
00924500		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE[.6426], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MTL-PERP[0], PROM-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.01], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00924502		FTT[0], SOL[0], TRX[0.00371569], USD[0.06]		
00924508	Contingent	ADABULL[0], ATLAS[2379.53828], BAL[12.02], EDEN[100.7804448], ETHBULL[0.66167161], FTT[2.58675571], KIN[9818094.92], SOL[2.4335272], SRM[5.17141906], SRM_LOCKED[13318048], USD[0.18], USD[0]		
00924509		0		
00924516	Contingent	BTC-PERP[0], LUNA2[15.06502885], LUNA2_LOCKED[35.15173399], LUNA2-PERP[0], LUNC[.75], USD[1.69], USDT[.000788]		
00924518	Contingent	ADA-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[25.81984074], RAY[.52607061], SOL[46.26520462], SRM[51.03293511], SRM_LOCKED[.85353245], USD[5.38], USDT[1.01476565]		
00924524		SUSHI[0], SXPBULL[5.327726], USD[0.05], USD[0]		
00924526		AMPL[5.95722606], DOGE[.001905], FTM[0], FTT[.069705], TRX[.00503], USD[0.96], USD[0]		
00924533	Contingent, Disputed	AR-PERP[0], AUD[1.44], AXS-PERP[0], BCH-PERP[0], BTC[0.00004930], BTC-PERP[0], DOGE-PERP[0], ETH[.2223777], ETH-PERP[0], ETHW[.2223777], FTM[1065], FTM-PERP[0], FTT[47.9685482], FTT-PERP[0], LINK[0.0725355], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1527.9784], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY[93.98081038], RAY-PERP[0], RUNE[32.6565755], RUNE-PERP[0], SOL[.0018048], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[11576.34]		
00924540		ETHBULL[0], FTT[0.03255324], SRM[0], TRU[0], USD[0.00], USD[0]		
00924542		CAKE-PERP[0], TRX[.000006], USD[0.00]		
00924547		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.34], ZIL-PERP[0]		
00924553	Contingent	AVAX-PERP[0], BTC[.00032424], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[2.19794259], LUNA2_LOCKED[5.12853272], USD[4.64], USDT[0.00311078]		
00924554		ATOM-20210625[0], ATOM-PERP[0], SXP-20210625[0], SXP-PERP[0], USD[0.00]		
00924555		BNB[0], FTT[0]	Yes	
00924557		APT-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00040716], LUNC-PERP[0], MATIC[.00000001], NFT (465494142580722284/FTX Crypto Cup 2022 Key #12517)[1], NFT (482822220468801246/FTX Crypto Cup 2022 Key #7231)[1], SOL[.00000002], SOL-PERP[0], TRX[.000056], USD[43.30], USDT[0.00900678]		
00924562	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.00]		
00924564		COPE[.13732962], TRX[.000001], USD[0.00], USDT[0]		
00924565		USD[0.00]		
00924566		FTT[4.797929], USDT[0]		
00924567		USDT[1.21984242]		
00924570		BTC-PERP[0], USD[0.00], USDT[0]		
00924571		COIN[2.09945493], USD[4.09]		
00924572		BTC-PERP[0], ETH[.00080718], ETH-PERP[0], ETHW[0.00080718], USD[0.67]		
00924579		RAY[.9671], RAY-PERP[0], USD[0.00], USDT[3.55]		
00924582		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00924583		BTC-PERP[0], FTT[0.00004210], OKB-PERP[0], USD[0.27]		
00924584		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00924587		BTC[0], MAPS[0], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
00924588		BAO[1], BF_POINT[100], ETH[.03227791], ETHW[.0318809], USD[0.00]	Yes	
00924589		NFT (290757693158412865/The Hill by FTX #19255)[1], SPY[0.00172515], SPY-0930[0], USD[201.55], USQ[.0091874]		
00924595		DOGBEAR[12692110], SHIB[18657.90026586], USD[0.00], USDT[0]		
00924596		BOBA[190]		
00924600		USDT[0]		
00924601		AKRO[.8328], BNB[0], BTC[0], ETH[0.00003549], ETHW[0], USD[-0.01], USDT[0]		
00924604		COPE[.92058], USD[0.00]		
00924615		ATLAS[89.986], AUDIO[7.994], BAO[34979.4], BTC-PERP[0], DYDX[.3], FTT-PERP[0], HOLY[.9984], ICX-PERP[0], IMX[.9], MATH[15.89497], SOL-PERP[0], STORJ[2.49657], USD[17.35], USDT[.5957255], XRP[21.9976]		
00924616		APE[.03612123], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[30.06544495], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT (467003185639805059/FTX AU - we are here! #33603)[1], SHIB-PERP[0], SOL-PERP[0], TRX[.000868], TSLA[.0000009], USD[289.47], USDT[0.00249734], USD[.0624][0], USDT-PERP[0]		
00924617		PORT[45.74653301], TRX[.000002], USD[0.00], USDT[0]		
00924620		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GALA[0], GALA-PERP[0], HT-PERP[0], KNC[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00924623		USD[0.74]		
00924625		KIN[69749.2], USD[0.00]		
00924627		AKRO[2], BAO[3], DENT[3], HNT[0], KIN[4], LTC[0], SHIB[0], SLRS[0], SOL[0.00000001], TRX[1], UBTX[2], USD[0.00]		
00924629		BTC[0.00007582], ETH[13.49905], ETHW[25.49905000], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SNX[.035605], USD[62568.13]		
00924631		BTC[0], BTC-PERP[0], COPE[0.58297386], ETH[.001], ETHW[.001], FTM-PERP[0], TRX[.000002], USD[5.21], USDT[6.32534457]		
00924632		TRX[.000001], USD[0.00], USDT[0.67044647]		
00924634		BAT[.00002017], EUR[0.00], FRONT[63.32963631], KIN[1], MATIC[1]		
00924635		ADA-PERP[0], BTC[0.12464167], BTC-20210625[0], BTC-PERP[.237], USD[-4034.04]		
00924636	Contingent, Disputed	BCH[0], BTC[0], ETH[.00000001], FTT[0], SOL[.00000001], USD[0.00], USDT[0]		
00924642		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE[2], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.90], YFI-PERP[0], ZIL-PERP[0]		
00924644		COIN[0], USD[0.06], USDT[0.00000021]		
00924647		DYDX-PERP[0], FTT[0.04553030], USD[4.52], USDT[3.09613969]		
00924648		KIN[1606.0403419], TRX[.000008], USD[25.00], USDT[0]		
00924655		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00924658		BTC[0], TRX[.9509], USD[1.70082665]		
00924660	Contingent	BTC[0.01621515], ETH[.128], ETHW[.128], FTT[3.299373], GALA[239.955768], GODS[62.37298162], LUNA2[0.00001207], LUNA2_LOCKED[0.00002818], LUNC[2.63], SLRS[388.9283073], USD[0.00], USD[0.38167912]		
00924661		DOGE-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00924662		BCHBEAR[15.36], BEAR[78.91], BSVBEAR[994.1], BSVBULL[15190.15], DOGE[.0397837], DOGEBEAR2021[.0009442], DOGEBULL[.00058954], DOGE-PERP[0], EOSBEAR[926.3], EOSBULL[97.35], ETCBULL[.002499], ETHBULL[.00006263], LTCBEAR[5.101], USD[0.02]		
00924668		USD[0]		
00924670		DOGE-20210924[0], DOGE-PERP[0], ETHBULL[0.00006834], MER[.845408], RAY[.844673], SAND[.61417], TRX[.000003], USD[0.00], USD[.008038]		
00924671	Contingent	AVAX[.00000092], ETH[.00000007], FTT[30.00000024], KSHIB-PERP[0], LINK[63.90957168], LUNC-PERP[0], MATIC-PERP[0], NFT (407163769308134725/FTX AU - we are here! #33241)[1], NFT (47053132322272570/FTX EU - we are here! #57054)[1], NFT (534361946924314432/FTX EU - we are here! #57203)[1], NFT (540932479670199592/FTX AU - we are here! #33155)[1], NFT (554688135515610797/FTX EU - we are here! #57254)[1], OP-PERP[0], SOL[0], SRM[.00971661], SRM_LOCKED[5.61297649], SUSHI[.00000001], USD[63.89], USD[0.0000004], XRP-PERP[0]	Yes	
00924672		ETH[.00045337], ETHW[.00045337], MATIC[0.93108307], MATIC-PERP[0], USD[3664.00]		
00924674		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-20210625[0], BTC-PERP[0], DOGE[.48811867], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.00000001], ETC-PERP[0], ETH[.06086977], ETH-20210924[0], ETH-PERP[0], ETHW[0.06086977], FIL-PERP[0], FLOW-PERP[0], FTT[125.19428], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MEDIA[.000165], NEAR-PERP[0], RAY[.392497], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[.00947402], SOL-20210625[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[553.892529], UNIQ[.05], UNI-PERP[0], USD[59.01], USD[0], XRP-20210625[0], XRP-PERP[0]		
00924675		COPE[3505.0486], MNGO[1], RAY[.215064], TULIP[149.27014], USD[2.86]		
00924676		DOGE-PERP[0], USD[0.02], XRP-PERP[0]		
00924680	Contingent	SRM[.05292259], SRM_LOCKED[.19413541], USD[1.88378216]		
00924681		BNB[0], EUR[0.00], KIN[5963489.453263], USD[1.79]		
00924683		TRX[.490002], USD[1.17332123]		
00924693		ETH[.00012], ETHW[.00012], USD[0.00]		
00924694		AAVE-PERP[0], AUDIO-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OKB-20210625[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00924695		FTT[.099924], TRX[.000001], USD[15.89907860]		
00924696		USD[0.00]		
00924699		TRX[.000003], USD[0.45], USD[0]		
00924701		BTC-PERP[0], COMP[.1180736], DYDX[.03534071], ETH[.00000001], GODS[.0142], IMX[.085], TRX[.000009], USD[0.00]		
00924702		COIN[0], DOGE-PERP[0], USD[0.00]		
00924703		KIN[49966.75]		
00924705		ALGO-20211231[0], USD[0.03], USD[0], XRP[62.6686186], XRP-20211231[0], XRP-PERP[0]		
00924709		KIN[1], XRP[10.93915550]		
00924712		HT[.00000001], TRX[0], USD[0.00]		
00924713		ADA-PERP[0], LINA-PERP[0], USD[0.07], USD[0.08165856]		
00924717	Contingent	BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.07786409], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003914], MATIC-PERP[0], SOL[.000579], SOL-PERP[0], TRX[.002335], USD[0.00], USD[0.00000002], WAVES[.784], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00924719		NFT (439780243969791805/FTX EU - we are here! #157319)[1]		
00924720		BNB[.48977750], DOGE-PERP[0], ETH[.004], ETHW[.004], FTT[4.71715713], USD[0.28], USD[0], XRP-PERP[0]		
00924722		BCH[0], BTC[0], ETH[0], TRX[.000001], USD[0.00], USD[0.00000784]		
00924729		ETH[0.25973102], ETHW[0.25832881], USD[922.2662724]		ETH[.255951], USD[908.275756]
00924731		AUDIO[.00000001], BTC-PERP[0], FTT[3.49544536], LTC[0], PAXG[0], USD[0.00], USD[0]		
00924732		SUSHI-PERP[0], USD[0.00]		
00924737		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00005495], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.41]		
00924741		BAO[1], KIN[2], MATIC[.00074423], USD[0.05], USD[0.85839058]		
00924743		BTC[0], ETH[0], MOB[0], USD[0.00]		
00924744		USD[0.00]		
00924749		BNB[0], ETH[0], MATIC[0], NFT (366002128429977426/FTX EU - we are here! #416)[1], NFT (374746986875382468/FTX EU - we are here! #385)[1], NFT (415504683712261810/FTX EU - we are here! #456)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
00924752		AKRO[1], ALGO[1595.74185949], ATOM[5.04036257], AXS[0], BAO[3], BNB[0.46736211], BTC[.0239447], CEL[56.98147605], DENT[1], DOGE[21915.55796646], ETH[.42970131], ETHW[0.42967386], EUR[0.00], SOL[64.91422632], SPELL[10213.99589231], TRX[1], USD[0.00]	Yes	
00924753	Contingent	ATLAS[.025], BTC[.00008823], DYDX[.000109], ENJ[.002485], ETH[0.00074243], ETHW[0.00074243], FTM[.0004], FTT[25.0411955], GBP[0.00], IMX[.0006535], MATIC[.00105], RAY[.82716836], RNDR[.000283], RUNE[.000625], SRM[.00732847], SRM_LOCKED[.00520665], TRX[.000001], USD[0.00], USD[0.79996970]		
00924755		TRX[.000002], USD[0.07030525]		
00924757	Contingent	APE[.09051158], AVAX[.09369353], BNB[0.00281586], BTC[0.00001858], DYDX[.08267083], ETH[0], FTT[.94222673], LOOKS[.68988702], NFT (310483681405533591/[WIE] Red Moon Special #7)[1], NFT (328629913111356986/[WIE] Red Moon Special #5)[1], NFT (367314557682057254/[WIE] Red Moon Special #11)[1], NFT (369076069525382165/[WIE] Red Moon Special #13)[1], NFT (413188773720097729/[Unlitled (Stare)])[1], NFT (450016045395228116/[WIE] Red Moon Special #2)[1], NFT (459189886736703167/[WIE] Red Moon Special #9)[1], NFT (4690560700094863296/[nightmare #11])[1], NFT (473026053853351782/[WIE] Red Moon Special #8)[1], POLIS[.06012], SOL[0.00921633], SRM[1.11438973], SRM_LOCKED[337.59237906], TRX[.001242], USD[0.00], USD[3757.65338063], YGG[.051]		
00924761		BOBA[.0728], USD[3.09]		
00924762		ETH[0], NFT (298389300962323101/FTX EU - we are here! #25330)[1], NFT (339855017115305345/FTX EU - we are here! #25285)[1], NFT (4023444552427703874/FTX EU - we are here! #25380)[1], NFT (48625658608950595/FTX AU - we are here! #52909)[1], NFT (557342571793664439/FTX AU - we are here! #52902)[1], TRX[.000001], USD[0.79]		
00924763		BTC[.00000009], CAD[0.00], KIN[1], USD[0.00]	Yes	
00924765	Contingent, Disputed	AMPL-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-0326[0], BNB-20211231[0], BTC[0.00000001], BTC-MOVE-0207[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-MOVE-0219[0], BTC-MOVE-0226[0], BTC-MOVE-0305[0], BTC-MOVE-0312[0], BTC-MOVE-0319[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-20211231[0], FLOW-PERP[0], FTT[0], NFT (497984979480971407/FTX Moon #235)[1], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY[0], USD[33.58], USD[0.00000001], XRP-PERP[0]		
00924768		BTC[0.00036528], BTC-PERP[0], ETH[.00093084], ETHW[.00093084], FTT[.09385158], FTT-PERP[0], MNGO[9.6623], MNGO-PERP[0], RAY[.442226], SOL[0.00769402], SOL-PERP[0], SRM[.87428175], USD[0.04]		
00924769		USD[25.00]		
00924770		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00924773		BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], USD[609.62], USD[T0]		
00924774	Contingent	AUD[0.00], BTC[0], DOT[.0475543], ETH[3.0795661], ETHW[3.0795661], FTT[25.89684611], LUNA2[55.24425911], LUNA2_LOCKED[128.9032713], LUNC[8411500.29], SOL[107.14635516], USD[2.87], USTC[2352]		
00924775		LTC[.002], USD[T0.80492187]		
00924777		1INCH[0], AAVE[.0087365], BTC[0.00009385], BTC-PERP[0], DAI[6.09732470], ETH[0], FTT[25.1834149], KNC[0], RAY[126.20845641], SUSHI[0.10499632], SUSHI-PERP[0], USD[-5.62]		
00924783	Contingent, Disputed	ETH[0], USD[0.00], USD[T0]		
00924795		AUDIO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ICP-PERP[0], STX-PERP[0], USD[3.88], VET-PERP[0]		
00924800		AKRO[1092.79233], ATLAS[15120.32957693], BTC[.24533011], ETH[5.10674508], ETHW[5.10674508], FTT[47.091051], GALA[605.82509510], HXRO[80.98461], SHIB[7000000], SOL[17.86955203], SXP[48.57942271], USD[0.00], USD[T1036.55769728]		
00924805	Contingent	ETHBEAR[199905], LUNA2[0.00016814], LUNA2_LOCKED[0.00039232], LUNC[36.6130422], SHIB[799221], SUSHIBULL[2542664.621], SXP[7.398594], SXPBULL[20878.19203365], TRX[.000002], TRYBI[.0999335], USD[0.00], USD[T0.08000002]		
00924807	Contingent	BTC[.00070195], ETH[0.00000014], ETHW[0.00000014], FTT[0], ICP-PERP[0], SOL[0], SRM[15.68646706], SRM_LOCKED[109.61699991], USD[53.17]		
00924809		KIN[79984], MNGO[83.24019142], TRX[.574101], USD[0.00]		
00924814	Contingent, Disputed	AURY[33.99354], BNB[.2918272], BTC[.00215057], C98[3.226081], DOGE[228.79308109], ETH[.00691018], ETHW[.03251018], FTT[2], LTC[4.051117], LUNA2[8.32633567], LUNA2_LOCKED[19.43278325], TRX[21.58013882], USD[1780.47], USD[T7793.37523696], XRP[18.15786257]		
00924815		RAY[42.41836658], RAY-PERP[0], USD[-0.95], XRP[.831278]		
00924818		TRX[.0445], USD[0.71], USD[T0]		
00924819		ETHW[.19396508], HXRO[.5185], USD[0.06], USD[T0.91660668]		
00924820		AVAX-20211231[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00010316], ETH[.0008758], ETHW[.612876], FTT[0], USD[772.39], USD[T0]		
00924821		USD[0.00]		
00924828		USD[T1]		
00924830		AKRO[.972], BCHBEAR[9.825], BNBULL[0.00000095], CAKE-PERP[0], CUSD[T.8604], EOSBEAR[39.21099173], TRU[.993], USD[-0.01], USD[T0.00281096], VETBULL[.00009832], XRP[0], XRPBULL[.00972]		
00924832		ALGOBULL[0], ALGO-PERP[0], ATOMBULL[.006617], AVAX[0], BEAR[0], BTC[0], BULL[0], CONV[0], DENT[0], DODO[0], DOGEBULL[0], ETH[0], ETHBEAR[57943.92523364], ETHBULL[0], FTM[0], FTT[0], ICP-PERP[0], IP3[0], LINA[5.17035546], LINK[0], LINKBULL[0], LTCBEAR[0], MATIC[0], MATICBULL[0], NFT (381702487948421549/FTX EU - we are here! #108765)[1], NFT (50389417002190606/FTX EU - we are here! #108992)[1], NFT (509832929928962975/FTX EU - we are here! #109104)[1], NFT (539877280095235165/FTX AU - we are here! #40629)[1], SOL[0], SUSHI[0], SXP[0], SXPBEAR[0], SXPBULL[0], TRX[0.00001200], UNI[0], UNISWAPBULL[0.00000680], USD[0.00], USD[T0], WRX[0], XRP[0]		
00924833		TRX[.000001], USD[T0]		
00924834		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-20210824[0], MID-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000039], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.99], USD[T0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00924839	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX[14.998], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[5], FTT-PERP[0], INJ-PERP[0], LINK[30], LINK-PERP[0], LUNA2[0.14505633], LUNA2_LOCKED[0.33846477], LUNC[31586.321472], RAY[300.95], RAY-PERP[0], RSR-PERP[0], SOL[15.00931122], SOL-PERP[0], SRM[200.92], SRM-PERP[0], SUSHI-PERP[0], USD[706.73]		
00924845		BTC[.26056102], ETH[1.99809322], ETHW[2.00809322], SOL[0.00813955], USD[1429.34], USD[T0.00000001]		
00924855		USD[2.08], USD[T-0.00017551], XRP[.06399439], XRPBULL[340.64420025]		
00924857		USD[0.25], USD[T0.27554073]		
00924861	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.28190192], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[.1663448], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[4.30819582], SRM_LOCKED[206.97653139], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[T0.00919145], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00924862		USD[0.00], USD[T0]		
00924863		ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BOBA[50.00767964], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[50.48240369], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG[0], OMG-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], TSLA-0325[0], USD[477.89], USD[T0]		
00924865	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09684440], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.54026908], LUNA2_LOCKED[1.26062785], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.44], USD[T0], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00924868		BTC[0], CEL-PERP[0], ETC-PERP[0], EUR[0.46], SAND-PERP[0], USD[0.00], USD[T0.00309100]		
00924870		CHZ-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[101.34], USD[T0]		
00924875		0		
00924876		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[201.984], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[229.9852], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00266137], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.0983], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-20211231[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[1.9988], RAY-PERP[0], REEF[50], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.9994], SRM-PERP[0], SRN-PERP[0], STEP[326.88894], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T359.40560520], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00924877		BTC[7.25], ETH[.000585], ETHW[.000585], PAXG[.00011], USD[124976.15]		
00924878		BCH[0], BTC[0], CHZ[0], DAI[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], HOT-PERP[0], MATIC[0], SHIB[0], SOL[0.368897234], TRX[0], USD[0.00], USD[T0.000000018], XRP[0], ZAR[0.00]		
00924881		BTC[0], DOGE[0]		
00924882		AAPL-20210625[0], ABNB[.0223799], ARKK-20210625[0], COIN[.0999335], FTT[.08584025], FTT-PERP[0], HOOD[.00867337], NFLX[0.00932914], NVDA[.0066028], NVDA-20210625[0], PYPL-20210625[0], TSLA[0.28005], USD[12.10], USD[T0.00000001]		
00924883		ADABULL[0], BNB[0.00000001], BNBULL[0], BTC[0], DOGEBULL[0], DOGE-PERP[0], MATIC-PERP[0], TRX[0], USD[0.19], USD[T0.00000001], XLM-PERP[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00924888		STARS[2], USD[2.92], USD[0]		
00924889	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[17969301], SRM_LOCKED[4.94298672], TRU-PERP[0], TRX-PERP[0], USD[154105.00], USD[0], XRP-PERP[0]		
00924892	Contingent	AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.0930], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2_LOCKED[72.43145497], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRISM[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.20], USD[0], USTC-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00924894		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00924898	Contingent	ETH[.00065138], ETHW[0.00265137], FTT[.07859313], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], SOL[0], USD[0.00], USD[96.13532747], USTC[.8]		
00924902		FTT[.08488], FTT-PERP[0], USD[123.99], USD[0]		
00924903		BTC[0.00025672]		
00924906		FTT[0], LTC[0]		
00924907		RAY[27.2756553], USD[0.00000003]		
00924909		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00924910	Contingent	11NCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAO[0], BNB[0], BSVBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO[0], CUSD-PERP[0], DAWN[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DOGE[0], DOGEBULL[110.33627689], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[0], ETCBULL[248.68328598], ETHBULL[1.02585326], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[0], KIN-PERP[0], KSHIB[0], LINKBEAR[0], LINKBULL[8.66009729], LTC[0], LTC-PERP[0], LUNA2[0.51377081], LUNA2_LOCKED[1.19879856], MATIC[0], MATICBEAR2021[0], MATICBULL[1098.69132427], MATIC-PERP[0], MEDIA[0], MTL-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR[0], RUINE-PERP[0], SAND-PERP[0], SHIB[10127846.91493575], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[3571428.57142857], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXPBULL[1489211.48007518], THETABULL[36.00090324], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000100], UNI[0], USD[0.00], USD[0], USTC[0], VETBULL[434.48919228], XEM-PERP[0], XLMBULL[41.33338546], XRPBEAR[0], XRPBULL[6324.83499335], XRP-PERP[0]		
00924911	Contingent	ALT-PERP[0], APT[51.5055065], ATOM-20211231[0], AURY[30.73260842], AVAX-PERP[0], BAL-PERP[0], BTC[27610869], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[.00061668], ETH-PERP[0], ETHW[1.81645785], EUR[0.00], FTM-PERP[0], FTT[30.51341929], ICP-PERP[0], MANA[102.44832076], SAND[43.02829487], SOL[.0000814], SOL-PERP[0], SRM[70.73580828], SRM_LOCKED[96576455], STETH[2.19174060], USD[1217.24], USD[0]	Yes	APT[50]
00924917		BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[.14105072], ETH[0], ETH-20210625[0], ETH-20210924[0], USD[0.00]		
00924918		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[.01213902], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.27], USD[0]		
00924919		AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], BNB[2.50554755], BTC[.03229599], CAKE-PERP[0], COMP-PERP[0], ETH[1.68249824], ETH-PERP[0], ETHW[0.00094174], FTM-PERP[0], FTT[25.12570449], FTT-PERP[0], LINK[0], LINK-PERP[0], NFT [432898216276160589/FTX AU - we are here! #48688][1], NFT [553785109634869255/FTX AU - we are here! #48662][1], SOL[4.24096071], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000002], USD[94.08], USD[0.04432167], USTC-PERP[0]	Yes	
00924920	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004659], USD[0]		
00924922	Contingent, Disputed	AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.09], USD[0.20203023], VET-PERP[0], XRP-PERP[0]		
00924929	Contingent	AAVE[0], BNB[0], BTC[0], ETH[0], FTT[0.69570338], SRM[15.7351487], SRM_LOCKED[.36471554], SUSHI[0], USD[0.00], USD[0]		
00924930		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.08827948], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], USD[1.93038377], USTC-PERP[0], XMR-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00924932		DOGE[0], ETH[0], USD[0.00]		
00924936	Contingent	ATLAS[1109.994], BAO[42000], KIN[859988], RUNE[4.176], SKL[150], SLP[270], SRM[2.34893111], SRM_LOCKED[.01120217], USD[0.09], USD[0.00000001]		
00924938		CEL[.0077645], TRX[.000001], USD[0.00], USD[0]		
00924939		COPE[965.3521], USD[1.24], USD[0]		
00924940		DOGE[0], ETHW[2.16178687], USD[0.01], USD[0.00000001]		
00924943		KIN[9998], TRX[.000001], USD[6.57], USD[89]		
00924947		BNB[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], FTT[0.04233787], USD[0.63], USD[0]		
00924949		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0430[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.14745295], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4693.83], USD[0.00824241], UST-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00924950	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZNPRE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008503], BTC-0325[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL[0.05074014], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.94872599], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05921782], FTT-PERP[0], GALA-PERP[0], GBP[1.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026127], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP[8.17349], SLP-PERP[0], SNX-PERP[0], SOL[0.06000000], SOL-PERP[0], SPELL-PERP[0], SPY[0.00095542], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1414.12], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.96849190], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00924951		ENJ[.91807865], EUR[0.00], FTT[.09081635], SOL[0], SRM[27], USD[0.00], USD[0.00000028]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00924956		SXP-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00924957		BTC[0], BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00924958		BNBBULL[0.00000954], TRX[.000001], USD[T0]		
00924962		CEL[.0362375], USD[4.34]		
00924966		BTC-PERP[0], ETH-PERP[0], USD[0.20]		
00924973		BCH[.000904], BTC[0]		
00924976	Contingent, Disputed	ALCX-PERP[0], BTC-PERP[0], USD[0.16]		
00924977		ETH[0.00005311], ETHW[0.00005311]		
00924979		CQT[.0028], GST[.05], TRX[.000007], USD[0.94], USD[T0]		
00924982		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[3.41]		
00924983		ATLAS[9.25], ATLAS-PERP[0], USD[0.00], USD[T0]		
00924984		ALT-PERP[0], BTC[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0], EXCH-PERP[0], FIDA[0], MID-PERP[0], MOB[0], PRIV-PERP[0], SHIT-PERP[0], USD[0.15], USD[T0.20354555]		
00924986		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.10761168], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03043802], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.0036], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX[.002331], UNI-PERP[0], USD[12.13], USD[T0.00019392], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00924992		SOL[1], USD[T5.49887275]		
00924994		BEAR[22.4], BTC-PERP[0], FTT[0.01768627], USD[0.03], USD[T.0025843], XRPBEAR[8338], XRPBULL[54113604.08]		
00924998	Contingent, Disputed	ALCX-PERP[0], USD[1500.00]		
00925000		NFT (288895073708750290/FTX EU - we are here! #137722)[1], NFT (387514293474289268/FTX EU - we are here! #137118)[1], NFT (477433282870265515/FTX EU - we are here! #137871)[1]		
00925002		ADA-PERP[0], BNBBULL[0], BULL[0], SLP-PERP[0], USD[0.00], USD[T0], XRP[0]		
00925003		ATLAS-PERP[0], BTC[0.00009355], EOS-PERP[0], MATIC[9.99553932], SOL-PERP[0], USD[0.11], USD[T0.41426908]		
00925004		SXP[.00911], SXP-PERP[0], USD[0.00], USD[T0]		
00925006		USD[0.12]		
00925007		USD[25.00]		
00925009		BNB[0.00000460], ETH[0], NFT (390962829799293931/FTX EU - we are here! #16929)[1], NFT (546406239032564726/FTX EU - we are here! #16777)[1], NFT (576051212067921962/FTX EU - we are here! #17059)[1], TRX[.588131], USD[0.00], USD[T1.75444615]		
00925012		COIN[0.00934887], TRX[.000002], USD[52.21], USD[T0]		
00925013		BTC[.00008], ETH[5.4483098], ETHW[.3523292], EUR[6.33]		
00925018		USD[2.05]		
00925019		USD[0.00]		
00925020		BTC[0], FTT[0.08159080], RAY[0], SOL[0], USD[0.00], USD[T0.00000001]		
00925021		0		
00925022		FTT[.4999]		
00925028		0		
00925029		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00010456], BNB-0930[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[45], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0930[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[20.02399223], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI[.00000001], UNI-PERP[0], USD[-0.11], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00925032	Contingent	FTT[0], LUNA2[0.50961977], LUNA2_LOCKED[1.18911282], LUNC[110970.78], MNGO[110], RAY[4.23372624], USD[0.00], USD[T0.00000187]		
00925033		DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00]		
00925037	Contingent	BAL[.00000001], FTT[0], UBXT_LOCKED[19.47347415], UNI[.00000001], USD[0.01], USD[T0]		
00925043		COPE[.9825], ETH[.0005585], ETHW[.0005585], USD[1.43]		
00925044		KIN[2420.94551375], TRX[.000002], USD[0.00], USD[T0]		
00925047		FTT[155.034962], USD[T0]		
00925052	Contingent	AKRO[2], BAO[5], BNB[.00000001], COMP[1.5197754], DENT[1], DOT-PERP[0], ETH[0], FTT[0], KIN[2], LUNA2[1.69887964], LUNA2_LOCKED[3.96405251], NFT (311749641229990368/FTX EU - we are here! #55491)[1], SOL[7], SOL-PERP[0], SUSHI[43], TRX[7.015712], USD[0.00], USD[T0.70188682]		
00925056		ATLAS[3160], FTT[0.00472410], TRX[.00000144], USD[0.00]		
00925057		0		
00925060		USD[101.00]		
00925063		USD[25.00]		
00925067		KIN[9902], TRX[.000001], USD[0.00], USD[T0]		
00925070		TRX[.000001]		
00925072		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], XRP[.02061198], XRP-PERP[0]		
00925075		0		
00925078		BTC[.00006225], RAY[14.9895], SOL[6.59538], USD[2.67]		
00925080		USD[T0.00001787]		
00925081		BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.74], USD[T0], XLM-PERP[0]		
00925082		TRX[197]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00925083			AGLD-PERP[0], AR-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[.00735442], BTC[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[.00017064], DOGEBEAR2021[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.05805444], ETH-PERP[0], ETHW[.05805444], FTM-PERP[0], FTT[643.90000000], FTT-PERP[0], ICP-PERP[0], SAND[.00000434], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3318.61], USD[0.00855230]		
00925084			ATOM-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0]		
00925085			USD[0.00], USD[0]		
00925086			BTC[.000094], TRX-PERP[0], USD[0.98]		
00925090			GBP[0.00], RUNE[0], USD[0.00], XRP[0]		
00925092			ADA-PERP[0], ALGO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CRO[0], DOGE-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00078514], ETH-PERP[0], ETHW[0.00544881], FIL-PERP[0], FTT[0], LINK[0.03577950], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000048], UNI-PERP[0], USD[-1.08], WRX[0.00000001], XLM-PERP[0], XRP[.592801], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00925096			BNB[0], BTC[0.50907951], DAI[0], ENS[29.17014585], ETH[57.99155256], ETHW[53.08247647], FTT[151.99260235], SOL[1.48308907], TRX[16625.06834732], USD[112.98], USD[0]		ETHW[53.070694], SOL[1.461787], TRX[.000002]
00925098			ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.09536495], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.68], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00925101			APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00028624], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[55.07789954], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000195], TRX-PERP[0], UNI-PERP[0], USD[24.42], USD[0.48588830], USTC-PERP[0], VET-PERP[0]		
00925105			BAO[1], DENT[1], NFT (391737430385261836/The Hill by FTX #25079)[1], RSR[1], TRX[.001575], USD[0.0000964]		
00925107			COIN[0.32695207], TRX[.000001], USD[0.00], USD[0.0000489]		
00925108			USD[0.01], USD[22.08219554]		
00925111			ENJ[0], KIN[3430.60225231], KIN-PERP[0], USD[0.04], USD[0]		
00925112			BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0414[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0427[0], BTC-MOVE-0502[0], BTC-MOVE-0506[0], BTC-MOVE-0618[0], CRV-PERP[0], LINK-PERP[0], REEF-PERP[0], SRN-PERP[0], TRX[.000777], USD[0.07], USD[0.00000001]		
00925122	Contingent		BIT-PERP[0], DFL[15620.56420609], DYDX-PERP[0], FTT[25.02437246], FTT-PERP[0], MANA[1000], RAY[3887.05254697], RAY-PERP[0], SLRS[10], SOL[29.68436022], SOL-PERP[0], SRM[1726.16897138], SRM_LOCKED[4.30410128], TRX[.729], USD[0.65], XRP-PERP[0]		
00925126			USD[0.76]		
00925129			USD[0.00]		
00925130			BNB[0], LTC[0], TRX[.000809], USD[0.00], USD[0.12663982]		
00925131			BTC[0.00288523], NFT (306670442892768804/FTX EU - we are here! #5431)[1], NFT (413667568461742680/FTX EU - we are here! #4972)[1], NFT (440424649432752189/FTX EU - we are here! #7337)[1], SOL[0], TRX[.548667], USD[5.50], USD[0]		
00925135			AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CONV-PERP[0], DENT[3199.791], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[.00000001], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.996038], TRX-PERP[0], USD[-0.50], USD[0.62767801], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00925138			AAVE[0], ATOM-PERP[0], BNT[0], BOBA[0], BTC[0], DYDX[0], ETH[0], FTT[0], LINA[0], LINK[0], LUNC-PERP[0], MATIC[0], NFT (363611004629880267/The Hill by FTX #43756)[1], SOL[0], SUSHI[0.00507573], USD[0.44], USD[0], YFI[0]		USD[0.43]
00925145			USD[0.00]		
00925151			AAVE[0], AKRO[1], BTC[0.00001041], DOGE[1], ETH[0.00018844], ETHW[0.00018844], RSR[1], SECO[1.08211276], SUSHI[1.0788381], UBXT[1], USD[0.02]	Yes	
00925153			AAVE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], THETA-PERP[0], TRX[.0000006], USD[0.02], USD[.006648], XEM-PERP[0]		
00925158			OKB[.09643], USD[0.00], USD[0]		
00925162			MEDIA[.50517274], TRX[.000002], USD[0.00000108]		
00925163			FTT[0.07675296], NFT (311455657030780003/FTX Crypto Cup 2022 Key #11408)[1], NFT (446043906252630786/FTX EU - we are here! #117792)[1], NFT (470903614486686703/FTX EU - we are here! #118034)[1], NFT (522274238112856320/FTX EU - we are here! #117955)[1], TRX[.000001], USD[0.00], USD[0]		
00925165			BNB[0], BTC[0], FTM[0], SOL[0], TRX[0.00000100], USD[0.00]		
00925167			BTC[0], FTT[0.66476172], GAL[330.3], USD[0.00], USD[0]		
00925169			STEP[1760.16852], TRX[.000001], USD[0.10], USD[0.00000001]		
00925171	Contingent		BNB[.00471035], ETH[.19996333], ETHW[2], FTT[0.07075059], HT[.011818], ICP-PERP[0], LUNA2[0.04592382], LUNA2_LOCKED[0.10715558], LUNC[10000.00895995], NFT (297387495825969992/FTX AU - we are here! #42010)[1], RAY[0.29782], SRM[7.54838564], SRM_LOCKED[130.11351436], TRX[.000001], USD[0.47], USD[2293.06265948]		
00925174			BTC[0], CBSE[0], COIN[0], DOGE[1], TRX[.000001]		
00925176			ETH-PERP[0], TRX[.000068], USD[-1.04], USD[77.73759248]		
00925177			AXS-PERP[0], BTC[0.00306392], CRO[89.9829], DOGE[0.68074496], ETH[0.08291628], ETHW[0.08247401], MATIC[0.90684033], SOL[.03135553], USD[0.25], USD[.00182815]		BTC[.003023], ETH[.080685]
00925178			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00925180	Contingent, Disputed		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.04], USD[0]		
00925181			USD[-0.04], USD[0], XRP[0.43143551]		
00925182	Contingent		BTC[.17236552], ETH[.9998], ETHW[.9998], LUNA2[2.02334776], LUNA2_LOCKED[4.72114477], LUNC[440588.234706], SOL[71.495], USD[127.77]		
00925184	Contingent		BTC[0.00951791], DOGE[0], DOT[26.25254832], EUR[2100.54], FTT[8.70156701], LUNA2[0.01631891], LUNA2_LOCKED[0.03807746], LUNC[3553.47735285], RAY[143.76417488], SHIB[0], TRX[0], USD[0.00], USD[0.00000003]		
00925185			USD[0.59], XRP[0]		
00925188			USD[25.01], USD[0]		
00925189	Contingent		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0.00000620], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], ETH-PERP[0], FTT[.00048531], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[.00745663], SRM_LOCKED[0.02973124], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
00925193			AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00925194		BTC[0]		
00925197		BNB[0], BTC[0], CEL-PERP[0], CRO-PERP[0], DAI[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.09525000], LOOKS-PERP[0], MATIC[0], USD[0.00], USDT[0], USTC-PERP[0], WBTC[0], YFI-PERP[0]		
00925202		MOB[17.98803], USD[9.25]		
00925203	Contingent	BNB[3.54716653], DOGE[.985], FTT[0.43814107], LUNA2[0.22703337], LUNA2_LOCKED[0.52974454], LUNC[49436.995582], USD[0.17], USDT[628.57577699]		
00925205		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00925211		ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNA-PERP[0], MOBI[0.00753550], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00925214		CAKE-PERP[0], FTT-PERP[0], RAY-PERP[0], TRX[.000003], USD[0.07], USDT[.004001]		
00925215		0		
00925216		ALCX[0], BNB[0], FTT[19.10696396], GMT[160.32087549], KIN[0], MKR[0], RAY[17.64728901], SHIB[13191090.0037394], SOL[7.32463994], USD[0.03]		
00925221		ICP-PERP[0], TRX[.000001], USD[37.35], USDT[0.00000322]		
00925227		SOL[26.21071718], USD[0.00]		
00925231	Contingent	ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007868], LUNC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0.00156094], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STMX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00925232		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.000039], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0.00000001], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.50], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00925233		APT-PERP[0], CEL[.0096], USD[0.00]		
00925234	Contingent, Disputed	1INCH-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[2.03], USDT[0], XMR-PERP[0]		
00925236	Contingent	AAVE-PERP[0], ALEPH[.00000002], APT[9], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-1003[0], BTC-MOVE-WK-0325[0], BTC-PERP[.2042], COMP[.000005], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00030212], ETH-PERP[0], ETHW[0.00030212], FLOW-PERP[0], FTT[150.48785653], FTT-PERP[557.6], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[170.2], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL[0.10411433], SOL-PERP[0], SRM[.01782311], SRM_LOCKED[.08325645], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP[.08823], SXP-PERP[0], TRX[.000005], USD[.3018158], USDT[0.00000001], XMR-PERP[0], ZIL-PERP[0]		
00925238		GBP[0.00]		
00925241		CHZ[2.52968343], FTM[300], FTT[337.9649485], USD[1.24]		
00925246		BTC[0.00009213], USD[1089.64]		
00925247		FTM[1427], FTT[25.56583734], MKR[.91], SOL[58.97721606], USD[0.00], USDT[0]		
00925250		COIN[0.16712079], TRX[2.80828620], USD[0.00], USDT[0]		TRX[2.474907]
00925251		NFT (372828375056547944/FTX AU - we are here! #32823)[1], NFT (392412145471954905/FTX EU - we are here! #28244)[1], NFT (410725787482109162/FTX AU - we are here! #32850)[1], NFT (430807296366781164/FTX EU - we are here! #28506)[1], NFT (487922261275384449/FTX EU - we are here! #28114)[1]		
00925252		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], RAY[.24879055], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00925256	Contingent	BTC-PERP[0], DOGE[.80621], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.15655157], LUNA2_LOCKED[0.36528701], LUNC[34089.4352464], USD[0.51], USDT[-0.92598108], XRP[.94851]		
00925260		SOL[.2], USD[0.09]		
00925261		AVAX[0], ETH[0], MATIC[0], NFT (432770892801421851/FTX Crypto Cup 2022 Key #9922)[1], NFT (438465875329740145/FTX EU - we are here! #1540)[1], NFT (500547260727065152/FTX EU - we are here! #1339)[1], NFT (548080599709838283/The Hill by FTX #24372)[1], NFT (557804531579585783/FTX EU - we are here! #790)[1], SOL[0], TRX[.00000901], USDT[0]		
00925264		BOBA[.227135], CLV[13.994317], CONV[19.996], FTT[.081213], OMG[.227135], RAY[.296497], SNV[.33333], SOL[.00045], USD[0.49], XRP[23.9582]		
00925276		AXS-PERP[0], BTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[79.73]		
00925278		MOB[2.9994], TRX[144.8985], USDT[.0329195]		
00925282		BTC[.00985]		
00925283		AKRO[4], ALPHA[1.01692682], AUDIO[1.05371469], BAO[4], DENT[9], DOGE[1], EUR[7.77], GBP[0.27], GRT[1.00364123], KIN[2], MATH[1.02460813], MATIC[975.8435635], RSR[2], SECO[1.10912625], TRIU[1], TRX[4], UBX[12]	Yes	
00925286		1INCH-PERP[0], AAVE-PERP[0], AKRO[.3955], BCH-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], KSM-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00925292		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00270000], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.06632648], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00535291], EUR[-1.90], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-33.50], USDT[0.00049329], XAUT[.000068], XAUT-PERP[0], YFI-PERP[0]		
00925294		FTT[0.01063534], USD[0.00], USDT[0]		
00925299		ETHW[3.734], USD[0.20], USDT[0]		
00925303	Contingent	LUNA2[0.00111006], LUNA2_LOCKED[0.00259016], LUNC[241.72], MER[1117.2174], OXY[132.10161633], USD[0.00], USDT[0]		
00925304		USD[-1.93], USDT[2.16290156]		
00925307		PERP[.093616], TRX[.000004], USD[3.60]		
00925309		BTC[0], SOL[.01], STEP-PERP[0], USD[2.58]		
00925314		USD[25.00]		
00925317		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[38.0833085], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[68.94], USDT[313.66754852], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		USD[66.80], USDT[302.358223]
00925324		FTT[1.32821378], LEO[30.9685], MER[857], STEP[289.1], USD[0.05]		
00925325		APE-PERP[0], ATOM-PERP[0], BTC-MOVE-0103[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHBEAR[54017.84078372], ETHBULL[.009464], ETH-PERP[0], FTT[0.00010617], GMT-PERP[0], HUM-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATICBEAR2021[9226], MATICBULL[32], MATIC-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], TRX[-1.92954074], USD[0.16], USDT[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00925328		AAVE-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00925335		TRX[.000001], USD[0.00], USD[4.15491217]		
00925337		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE[.00000001], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00925338	Contingent	FTT[.069825], KNC[.04352], KNC-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], STMX[0.098], STMX-PERP[0], TRX[.000005], USD[0.00], USD[0], USTC[10]		
00925339		USD[0]		
00925340		TRX[.000006]		
00925344		0		
00925345		DOGE-PERP[0], USD[0.00], XRP[0], XRP-20210625[0]		
00925347		FTT[.07378], SOL[0], TRX[.000411], USD[0.09], USD[0.00000018]		
00925356		USD[11.92]		
00925357		BTC-PERP[0], DOGEBULL[0.00033452], USD[0.00]		
00925360		PUNDIX[.099981], SUSHIBEAR[15664658], SUSHIBULL[896.891], TRX[.000012], TRXBULL[194.518226], USD[199.01], USD[0], XRPBEAR[86284025.05], XRPBULL[658.6110904], XTZBEAR[74145.926], XTZBULL[1.233832]		
00925362		BTC[0.00002507], DOGE[0], ETH[.0009601], ETHW[.0009601], FTT[0.09590157], MATIC[9.8233], USD[780.34], USD[0.00000001]		
00925367		BTC[.01324051], BTC-PERP[0.00060000], ETH[0.05725911], ETH-PERP[.0.002], ETHW[0.05725911], USD[197.58], USD[.00582232]		
00925369		FTT[0], MAPS[0], MATIC[0], SOL[0], USD[0.00], XPLA[33.4606096]		
00925373	Contingent, Disputed	USD[0]		
00925375		1INCH[18.08543718], AVAX[.30267951], DOT[1.03610152], DYDX[3.21296365], FTT[.51233265], MATIC[18.98270295], SOL[.20952041], SUSHI[3.46599845], USD[46.13309594]		
00925387	Contingent	AAVE[0.00748967], ADA-PERP[2050], BNB[0.00811854], BTC[0.02710170], BTC-20210625[0], BTC-PERP[.088], CEL[0.08853400], CHR[24.791], CRO[9.2115], CRV[10.96105], DOGE[0], ETH[1.33250608], ETH-20210625[0], ETHW[1.20236223], GALA[749.3065], GODS[40.82216], LUNA2[0.13783927], LUNA2_LOCKED[0.32162497], LUNC-PERP[0], MANA[10.9601], MATIC[61.24017234], MATIC-PERP[0], OMG[0], OMG-20211231[0], SAND[.9544], SHIB-PERP[0], SOL[3.44596151], SUSHI[67.93153956], USDI[.3458.20]		
00925389	Contingent	ETH[.159078], ETHW[.159078], LUNA2[7.88662018], LUNA2_LOCKED[18.40211377], LUNC[1717328.15], MATIC[73.3503], RAY[62.48603731], SOL[3.05526], TRX[.000001], USD[0.00], USD[0]		
00925390		BTC[0.00000015], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], MATIC-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00925393		ASD-20210625[0], ASD-PERP[0], USD[.0.01], USD[.28636058]		
00925395		BTC[0], ETH[0], HT[0], NFT (367517300884664320/FTX EU - we are here! #62890)[1], OKB[0], USD[0.06], USD[0.00000976]		
00925400		AKRO[5], BAO[7], BNB[0.00000638], BTC[0], DENT[3], ETH[.00000087], ETHW[.00000087], FTM[0], HKD[0.00], KIN[7], RSR[3], SAND[.00078448], SOL[.00001929], SRM[.00066818], TRX[2], UBXT[2], USD[0.00], USD[0.00000001]	Yes	
00925401		OXY[54.963425], USD[0.59]		
00925407		BNB[0.23266382], BTC[.00446307], FTT[2.24823244], MOB[6.79757283], XRP[71.49524807]		
00925408		HGET[.041891], TRX[.000001], USD[.020099]		
00925409		AKRO[0.04883122], ATLAS[0], BAO[0], BNB[0], BTC[0], FTT[0], HOLY[0], MNGO[0], POLIS[0], REEF[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0.00000001], XRP[0]		
00925410		0		
00925414		ETH[0], ETH-PERP[0], MATIC[0], TRX[.000082], USD[0.58], USD[1.44514842]		
00925418		CHZ[1], DENT[1], TRX[.000004], USD[0.00000739]		
00925419		AVAX[0], BTC-PERP[0], FTT[0.09613213], FTT-PERP[0], USD[1.57], USD[0.00360080]		
00925425		BNB[24.33852455], BTC[0.20409287], DOGE[5641.81798365], ETH[2.54287157], ETHW[2.53097410], FTT[0.00141080], LINK[47.00092675], USD[1.04], USD[0]		
00925427		TRX[.000001], USD[25.00]		
00925431		KIN[9987.4], USD[0.07]		
00925434		BTC[.00001565], ETH[0], HXRO[.91059918], MKR[.00063712], OXY[.8066], USD[0.00], USD[0]		
00925435		BTC[1.31284631], EUR[0.00]		
00925442		COIN[.00287625], TRX[.000002], USD[0.00], USD[0]		
00925444		TRX[.000002], USD[25.00]		
00925446		USD[0.00]		
00925450		AKRO[.00127087], DOGE[.00191217], EUR[0.00], KIN[1.12177696], SHIB[3.56039783], SUN[.0015624], UBXT[.00166667], XRP[.00006701]	Yes	
00925454		BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-20211231[0], USD[.0.01], USD[0.04043285]		
00925458		NFT (407777127196589150/FTX EU - we are here! #15821)[1], NFT (516971031232633502/FTX EU - we are here! #15577)[1], NFT (526315118245876832/FTX EU - we are here! #15715)[1]		
00925459		BNTX-20210625[0], BTC[0], BTC-PERP[0], COIN[0], FTT[0], LTC[0], MSTR-20210625[0], USD[0.00], USD[0]		
00925463		AAVE-PERP[0], ADABULL[0.00006632], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0.00003205], BNB-PERP[0], BTC-PERP[0], BULL[0.00000041], CELO-PERP[0], CRV[.49496103], CRV-PERP[0], DOGEBULL[0.70227193], DOGE-PERP[0], ETHBULL[0.00002637], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.09058407], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.0.56], USD[.033642], XRP[.88735987], XRPBULL[21.28313]		
00925466		CQT[167], ETHBULL[.0484], GRTBULL[97], HMT[424], POLIS[12], TRX[.000002], USD[0.37], USD[97.72220000]		
00925470		ADA-PERP[0], BNB-PERP[0], CRO-PERP[0], ETH-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[.0.94], USD[1.08273253]		
00925471		BTC[.0001]		
00925472		AKRO[1], ALGO[94.83438813], AVAX[1.73819317], BAO[7], BNB[3.90136642], COMP[.09052872], DENT[2], DOT[5.58645319], ETH[.0143964], ETHW[.01421843], FTT[6.01949080], KIN[2], MATIC[47.66163934], NEXO[0], SOL[.43794421], USD[0.00], USD[0.00000001]	Yes	
00925474	Contingent	AR-PERP[0], ATLAS-PERP[0], AVAX[0], BTC[0.17910330], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[2.05953139], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[150.6826442], GMT[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], LEO[0], LEO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], NFT (289743582896138948/Montreal Ticket Stub #124)[1], NFT (296365762890193027/FTX AU - we are here! #3308)[1], NFT (337708807335221329/FTX EU - we are here! #107769)[1], NFT (372230229335291092/FTX AU - we are here! #3316)[1], NFT (45294064761938626/FTX EU - we are here! #107626)[1], NFT (515980624507110011/FTX EU - we are here! #107543)[1], NFT (520476402213269753/FTX AU - we are here! #51500)[1], POLIS-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001]		
00925482		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AURY[751.39475856], AVAX-PERP[0], BNB-PERP[0], BTC[.00007042], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], COPE[2026.78723376], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[.002829], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.838], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000005], TRX-PERP[0], USD[9644.62], USD[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00925483		AUDIO-PERP[0], FTT[0], STEP-PERP[0], USD[0.80], USDOT[0]		
00925486		BCH[1.05174586], FTT-PERP[0], TRX[2047.65184], USD[0.13]		
00925487		FTT[27.3], TRX[1.000011], USDOT[0.05415810]		
00925489		BNB[0], BTC[0], CEL[0], EUR[0.00], FTT[0], MATIC[0], USD[0.00], USDOT[0.00000004], XRP[0.26020420]		XRP[.259785]
00925493		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COIN[0], DOGE[0], DOT-PERP[0], ETH[0.68300000], ETH-PERP[0], ETHW[0], EUR[0.02], FTT[0], FTT-PERP[0], HT[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.625.15], USDOT[0], XRP-PERP[0]		
00925495		EUR[0.20]		
00925496	Contingent	11NCH[.0902], ADA-0325[0], ADA-PERP[0], AR-PERP[0], BCH-PERP[0], BICO[.03482], BNT[-0.06495466], BNT-PERP[0], BTC[0.00005370], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098514], ETH-20211231[0], ETH-PERP[0], ETHW[0.00098514], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09737393], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IMX[.0918059], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-0325[0], LTC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PTU[.08002], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.18388251], SRM_LOCKED[106.22280284], TRX-PERP[0], USD[-1.81], USDOT[0], XMR-PERP[0], XRP-PERP[0]		
00925500		BTC-PERP[0], EUR[0.15], LINK-PERP[0], USD[18.02], VET-PERP[0], XRP[0]		
00925502	Contingent	AAVE[0], AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], EOS-PERP[0], ETH[0.00057891], ETH-PERP[0], ETHW[0], FTT[0.07058465], FTT-PERP[0], HT-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.05186156], SRM_LOCKED[.22062315], SUSHI[0], SUSHI-PERP[0], SXP[0], USD[416.57], USDOT[0.00000001]	Yes	
00925503		FTT[.05]		
00925504		FTT[4.2], LINK[5], LTC[.00058778], SNX[8.1], SOL[.00865894], USD[0.58], USDOT[.00861316]		
00925511	Contingent	BTC[.024995], ETH[.349808], ETH-PERP[0], ETHW[.349808], LUNA2[0.09308743], LUNA2_LOCKED[0.21720402], LUNC[20289.986], TONCOIN[.9954], USD[1.07]		
00925512	Contingent	CHR[209], CRO[120], DYDX[9], ETH[.01274275], EUR[0.00], GALA[5060], LUNA2[0.31619597], LUNA2_LOCKED[0.73779061], USD[-0.54], USDOT[0]		
00925515		ENS[.79], ETH[0], ETHW[.11903185], GBP[0.00], USD[-0.23], USDOT[0.00386066]		
00925516	Contingent	RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.02123357], SRM_LOCKED[.14045966], TRX[.000002], USD[0.51], USDOT[0]		
00925517		0		
00925519	Contingent	ATOM[0], BABA[0.07003692], BIL[0.024998737], COIN[.1399734], LUNA2[0.00166013], LUNA2_LOCKED[0.00387365], LUNC[361.49805093], TRX[.000002], USD[0.00], USDOT[0]		BIL[.249952]
00925521	Contingent	FTT[0], SRM[2.89314738], SRM_LOCKED[20.8913055], USD[0.00], USDOT[0]		
00925522		ETH[0], USD[0.00], USDOT[0]	Yes	
00925524		BAO[979.2], TRX[.000002], USD[0.00]		
00925530		0		
00925531		BAO[11], ETH[.00000145], ETHW[.00000145], GBP[0.00], KIN[4312.85009893], MANA[46.99035147], SOL[.42099826], USD[0.00]	Yes	
00925535	Contingent	ADABULL[0.00000001], APE-PERP[0], BTC[0.10598345], BTC-PERP[0], DOGEBULL[0], ETH[0], ETHW[0], FTM[0], FTT[0.00000001], ICP-PERP[0], LINK[0.00000001], LUNA2[0], LUNA2_LOCKED[4.29037041], MATIC[0.00000001], MATIC-PERP[0], OKBBULL[0], SOL[0], USD[2.49], USDOT[0], VETBULL[0]		
00925537	Contingent	11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003864], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT[.4015], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.36852924], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], RSR-PERP[0], SLP[6.40602], SLP-PERP[0], SOL[.00106759], SOL-PERP[0], SPY-0930[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.001421], TRX-PERP[0], USD[-0.58], USDOT[0], USTC-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0]		
00925549		ADA-PERP[0], ALGO-PERP[0], AUD[0.00], BAO-PERP[0], BTC-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], PAXG[.00002568], USD[-0.12], VET-PERP[0], XLM-PERP[0], XRP[1.41561106], XRP-PERP[0]		
00925551		BNB[0], GBP[0.00], TRX[.000001], USD[0.00], USDOT[0]		
00925552		ATLAS[17000], BTC[0.00000001], ETH[0], ETHW[.75630693], FTT[25], NFT [370604018033921536/FTX EU - we are here! #76337][1], POLIS[391], RAY[82.65149185], USD[0.00], USDOT[0.00000004]		RAY[82.638157]
00925553		AAVE-20210625[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[-0.43], XRP[2]		
00925555		DOGE[0], ETH[.0000006], ETHW[.0000006], EUR[0.03], SOL[0]	Yes	
00925559		BOBA[.0409958], BTC[0], BTC-PERP[0], ETH[0], FTT[0.16495388], ICP-PERP[0], MOB[.49506], OXY[0], SUSHI[.48024], USD[0.00], USDOT[0]		
00925562		AUD[4.81], BTC[0.42338266], ETH[0.00073705], ETHW[0.00073705], FTT[25.52373599], USDOT[0.00036621]		
00925563		BTC-MOVE-20211014[0], FTT[317.97248119], HT[1.09996], JST[8217.826], TRX[.000002], USD[0.35], USDOT[0.00328391]		
00925564		ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00001898], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], ONT-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.22], USDOT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00925566	Contingent, Disputed	0		
00925571		ADA-PERP[0], AXS[0.24613486], BNB[0.28408866], BTC[0.03278880], BTC-PERP[0], ETH[0.26087737], ETHW[0.25958399], FTT[.9], SOL[0.99801477], TONCOIN[7.1], TRX[24.50603080], UNISWAP-PERP[0], USD[0.00], USDOT[0.13367332], XRP[15.65344037]		AXS[.2], ETH[.26056], SOL[.970722], TRX[22.192579], XRP[15.385784]
00925575		USD[18011.49]		
00925577		BTC[0], FTT[0], USD[0.00], USDOT[0]		
00925580		BNBBEAR[80380], FTT[.0707518], KIN[1], TRX[92], USD[0.51], USDOT[.03238117], XRP[.857367]		
00925582		BAO[0], BTC[.00000547], EUR[0.00], KIN[240884.41359287], TRX[1]		
00925583		OXY[.9884], USD[-0.01]		
00925585		BTC[.00004841], USD[0.00], USDOT[3062.92484458]		USDOT[100]
00925601	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANG-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00097335], ETH-PERP[0], ETHW[0.00097335], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01783175], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[.053932], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR[.0589895], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[51.07551064], SRM_LOCKED[1149.53066288], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDOT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00925606		USD[0.36], USDOT[0]		
00925607		ETH[0.80051916], ETHW[0.59726303], FTT[26.99703769], SAND[86], SHIB[330000000], SOL[12.48254515], USD[0.00], USDOT[1.26191295], XRP[1303.03188519]		ETH[.597887], SOL[12.304116], XRP[1299.896353]
00925609		BTC[.0022], OXY[.911464], USD[0.00], USDOT[1.06064122]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00925611		COPE[817.99233618], ETH[.00047748], ETHW[.00047748], USD[1.61]		
00925612		BTC[0], DOGE[.99506], DOGE-PERP[0], FTT[2.099601], RSR[2509.4946], RSR-PERP[0], USD[5.45]		
00925615	Contingent	ALCX[.00000001], AXS[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], FTT[0.00000001], LTC-PERP[0], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE[0], SLP[0], SOL[0], SRM[.00264866], SRM_LOCKED[.0203123], SUSHI[0], SUSHI-PERP[0], USD[2.63], USDT[0.00000007]		
00925622		FTT[0.00267656], USD[0.00], USDT[0]		
00925626		ADA-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.03], VET-PERP[0]		
00925630		APE-PERP[0], BTC-MOVE-0514[0], DOGE[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], TRX-PERP[0], USD[-.117.14], USDT[129.75475473], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00925631		TRX[.000001], USD[0.00], USDT[0]		
00925634		BTC[0], CEL[0], ETH[0], ETHW[0], FTT[118.40412427], GMT[0], NFT [302388290313576976/Mystery Box][1], USD[0.00], USDT[0]	Yes	
00925635		BTC[1.07507667], ETH[2.12175641], ETHW[2.12164877], FTT[5.14056837], NEAR[.00153016], NEAR-PERP[0], SOL[16.34915213], USD[0.00], USDT[0.00000001]	Yes	
00925636		BTC[.00009032], USD[1.29]		
00925639		ETH[.016], ETH-PERP[.112], MATIC-PERP[0], USD[389.46]		
00925645		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], MER-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00925646		ALGO-PERP[0], ATOM-PERP[0], BNB[-0.00000004], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ICP-PERP[0], REEF-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000003]		
00925648		FTT[0.00000002], USDT[0]		
00925649		TRX[.000001]		
00925650		BCH-PERP[0], BTC[0.00001372], CONV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008280], ETHW[0.00008280], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[0], TRX[.608034], USD[0.00], USDT[0.00862240], USTC-PERP[0], WBTC[.00001449], XLM-PERP[0], XRP[.53004501], ZEC-PERP[0]		
00925651		ALGO-PERP[0], BTC[.004999], DEFIBULL[.00019986], DOT-20211231[0], ENS[1], ETH[0.08294190], ETHW[.0829419], EUR[0.52], FIDA[74.9475], FTT[.4993], OXY[55.051], RAY[16.9953], RAY-PERP[0], SAND[12.9974], SOL[3.89559000], SRM[23.9837], TRX[.989504], USD[-13.50], USDT[.13017813]		
00925656	Contingent	LUNA2[0.00401550], LUNA2_LOCKED[0.00936951], LUNC[874.385088], NFT [386325498999608132/FTX AU - we are here! #55385][1], NFT (454407219303909964/FTX AU - we are here! #29255)[1], OXY[231.9536], RAY[48.25829821], SNX[.08838], TRX[.000002], USD[7.91], USDT[0.00019954]		RAY[2.2041203]
00925657		BAO[5], BTC[.00497823], ETH[.07078377], ETHW[.06990521], EUR[0.00], KIN[7], MATIC[1.05771607], RSR[1], TRX[199.00368472]	Yes	
00925659		BAO[1], EUR[0.03], RSR[2]		
00925662		APT[0], ETH[0], FTT[0.09638939], NFT [389671352960221604/FTX EU - we are here! #117180][1], NFT (475766547627057253/FTX EU - we are here! #117151)[1], NFT (518917194805139640/FTX Crypto Cup 2022 Key #3919)[1], NFT (572087446765412033/FTX EU - we are here! #16873)[1], SOL[0.00000001], TRX[.000004], USD[0.62], USDT[0.00000012]		
00925666	Contingent	ATLAS[378514.14567075], AUDI[0.789.33720646], CONV[620.08068573], FTT[652.13470134], NFT (503886035293774493/FTX EU - we are here! #53115)[1], NFT (505833043650568822/FTX EU - we are here! #51078)[1], NFT (533656376234755163/FTX EU - we are here! #53334)[1], ORCA[309.92564092], SOL[0], SRM[1.58177845], SRM_LOCKED[45.32030462], TRX[.88024684], TRX-PERP[0], USD[6013.76], USDT[0.0000069]	Yes	
00925668		AUD[0.61], KIN[3], RSR[1], SHIB[8990066.87938975], TOMO[1.04671374], UBXT[1], USD[1084.86]	Yes	
00925669		AKRO[2], BAO[3], CHZ[1], DOGE[78.30558193], EUR[20.00], KIN[6], UBXT[1], XRP[132.28983152]		
00925672		TRX[.000001]		
00925674		COIN[0.83684414], USD[0.00]		
00925676		ETH[0.24281897], ETHBULL[0], ETHW[0.24281897], USD[78.40], USDT[0]		
00925679		USD[25.00]		
00925682		NFT (316568460682241732/FTX AU - we are here! #3996)[1], NFT (341813863355035626/FTX EU - we are here! #95390)[1], NFT (342143376169842682/The Hill by FTX #3510)[1], NFT (370087382393563472/FTX AU - we are here! #4051)[1], NFT (40763903322990674/FTX AU - we are here! #29512)[1], NFT (431644742855608953/FTX EU - we are here! #95171)[1], NFT (474259056392736115/FTX EU - we are here! #95322)[1], USD[0.00], USDT[0]		
00925686	Contingent	AKT[3], BTC[0.00002200], ETH[.000722], ETHW[.000722], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003786], POLIS[.0991], USD[-5.73], USDT[0.00000001]		
00925688		AKRO[59661.17376971], ALPHA[1.01102423], ATLAS[3168.73430341], AUD[0.00], BAO[61.0977898], BAT[1.01049785], DENT[841562.18407208], DOGE[4788.78711405], FTM[2275.60627804], KIN[595772.80482761], LINA[10205.44521683], LRC[27.07828191], LUA[6862.55639459], ORBS[1.41215035], REEF[2501.75515549], RSR[1], RUNE[13.80039274], TLM[1782.54087243], XRP[359.50275505]		
00925700		BOBA[.023652], JASMY-PERP[0], MNGO[0], RAY[0.05523797], SHIB[806034.92649067], USD[0.00], USDT[0]		
00925701		USD[.79]		
00925702		MANA-PERP[0], TRX[.9986], USD[10.96]		
00925704		TRX[.000002]		
00925705		FTM[220], FTT[0], LUNC-PERP[0], SOL[1.49237287], USD[0.00], USDT[0.00000001]		
00925706		ATOM[100], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-MOVE-1012[0], BTC-MOVE-1014[0], BTC-MOVE-1014[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], CAKE-PERP[0], COIN[0.04994489], EGLD-PERP[0], ETC-PERP[0], EUR[1.00], FTM-PERP[0], FTT[151], FTT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000011], USD[28219.42], USDT[194.68604231]		
00925708	Contingent	LUNA2[1.40613482], LUNA2_LOCKED[3.28098126], LUNC-PERP[0], SOL[.00000001], STEP[.00000001], USD[0.06], USDT[0]		
00925709	Contingent	ATLAS[3534.95201554], BTC[0.00267175], BTC-PERP[0.01190000], ETH[.00047659], ETH-PERP[0], ETHW[.00047659], FTT[0], FTT-PERP[0], GALA[2427.84945017], GALA-PERP[0], LINK-PERP[0], LUNA2[0.96876767], LUNA2_LOCKED[2.26045789], MATIC-PERP[0], SHIB[5417514.6763646], SHIB-PERP[0], SOL[.00000048], SOL-PERP[0], USD[-211.81], USDT[0.00000001]		
00925710		COIN[0], FTT[0.00300662], FTT-PERP[0], USD[0.00], USDT[0]		
00925712		BNB[0.00765742], BTC[0], BTC-PERP[0], ETH[0.00363554], ETH-PERP[0], ETHW[0.00363554], LUNC-PERP[0], SOL-PERP[0], USD[-3.27], USDT[0.26647793], WAVES-PERP[0]		
00925714		RAY[.0755], USD[0.00], USDT[430.47000000]		
00925715		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[.09698], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00925718		LINK[.099924], USD[0.39], USDT[8.81614485]		
00925719		AAPL[19.288142], COIN[.009178], COPE[.6888], FTT[.096], NFLX[.009], ROOK[.0007031], TRX[.000002], USD[0.00], USDT[3992.73131740], USO[.002], USO-0930[0]		
00925722		SXPBULL[51.5502036], TOMOBULL[4371.16932], USD[0.05], USDT[0.00000001]		
00925723	Contingent	AVAX[0.05000000], BTC[.0831], FTT[0], LUNA2[0.00036221], LUNA2_LOCKED[0.00084516], LUNC[78.872716], SPELL[64300], USD[1345.44]		
00925728		ETHBULL[0.00005234], USD[0.00], USDT[0]		
00925729		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[204.9], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000073], ETH-PERP[0], ETHW[0.00000072], EXCH-PERP[0], FTT[25.09619000], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[-1997.64], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00925732		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAND-PERP[0], CEL[.0945], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[26.40], USDT[57.41687087]		
00925734		TRX[.000001]		
00925735		USDT[2.5]		
00925737		ADABEAR[359915870], ALGOBEAR[258965044], BNBBEAR[128000000], DOGEBEAR2021[0], EOSBEAR[31194.072], ETCBEAR[20586301], ETHBEAR[20000000], LINKBEAR[141536663.5], MATICBEAR2021[85.78336451], SUSHIBEAR[6295810.5], TRX[.000004], USD[0.04], USDT[0]		
00925738		BEAR[507.7805], BTC[0.00226600], BULL[0.03488069], DOGE[0], ETH[0], USD[0.00], USDT[0.19511373]		
00925739		BTC[2.20967379]	Yes	
00925741		BTC[0.00000816], FTT[172.42548814], TRX[.00078], USD[2123.90], USDT[0.00482459]	Yes	
00925743	Contingent	ETH[0], GST[.00000071], LUNA2[0.00183243], LUNA2_LOCKED[0.00427569], LUNC[.0009969], NFT (301877014686608337/FTX EU - we are here! #197566)[1], NFT (359827617347276463/FTX EU - we are here! #197586)[1], NFT (550800906349954738/FTX EU - we are here! #197490)[1], RAY[.468474], SOL[0], USD[0.24], USDT[0.14517198], USTC[.25939]		
00925744		GBP[0.00]		
00925754		BTC[0.00001130], DOGE[0.00000011], ETH[.00121153], NFT (327553560647771641/FTX AU - we are here! #31832)[1], NFT (494757905181455056/FTX AU - we are here! #31855)[1], USD[0.00], USDT[0.00000505]		
00925755		DENT[41668.299534], FTT[22.87079129], SECO[20], USD[0.00], USDT[0.00000006]		
00925756		FTT-PERP[0], TRX[.000002], USD[1.90], USDT[0.03875825]		
00925758		TRX[.000001]		
00925759		OXY[.865575], USDT[0]		
00925761	Contingent, Disputed	TRX[.000002], USD[25.00]		
00925763		ATLAS[4390], BNB[.0599791], BTC[.00651613], ETH[.00099715], ETHW[.00099715], MATIC[130], SAND[55], SOL[4.2699202], USD[22.58], VET-PERP[0], XRP[823.98879]		
00925773		EOSBULL[101.02923], GRTBULL[.06375714], SHIB[98110], TOMOBULL[216.8481], TRX[.000001], TRXBULL[2.158488], USD[0.00], USDT[0]		
00925777	Contingent	ATLAS[1006.50200293], DOGE[1], ETH[0], POLIS[12.3830379], SOL[0], SRM[9.29479223], SRM_LOCKED[.23678326], TRX[.000002], USD[4.87], USDT[0]		
00925781		TRX[.000002]		
00925784	Contingent, Disputed	KIN[0]		
00925785		1INCH[46.22476979], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[24.09], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00925787		BTC[3.20335045], DOGE[1], ETH[15.65949107], ETH-PERP[0], SOL[2965.08236321], USD[39986.62]		
00925789		BNBBEAR[83880], BNBEBULL[0.00000963], DOGEBEAR[1198568400], DOGEBULL[0.00000476], MATICBEAR2021[.06778644], TOMOBULL[.494], TRX[.605301], USD[0.32]		
00925794		BAL-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FIDA-PERP[0], MTA-PERP[0], RAY-PERP[0], USD[0.18]		
00925800		ATOM[4.12689655], AVAX[2.98289628], BAO[1], BTC[.04149703], DOT[19.60408573], ETH[.06940731], ETHW[.06940731], KIN[4], LINK[11.93796914], MATIC[62.37090437], NEAR[9.55689216], SAND[22.99530707], SOL[5.01809256], TRX[620.47649368], USD[0.00], USDT[0.00000001]		AVAX[1.268476]
00925803		BNB[.1798803], TRX[.000001], USD[0.00], USDT[3.19299449], WAVES[.4963425], XRP[137.96523]		
00925804		LTC[0], USD[0.00]		
00925805		ETH-PERP[0], FTT[0.00024750], MER[.2205], RAY-PERP[0], USD[0.00], USDT[0]		
00925806		AMPL-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0302[0], BTC-MOVE-20210601[0], BTC-PERP[0], CEL-PERP[0], CHZ-0325[0], CREAM-PERP[0], DMG-PERP[0], DOT-20211231[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[4.71590000], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MRNA-0325[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUNJ[.0004491], TRX[.408], USDT[1771.80], USDT[0.00118175], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-0325[0]		
00925807		TRX[.000002]		
00925812		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[1.17], XLM-PERP[0], ZEC-PERP[0]		
00925813		ASD-20210625[0], OKB-20210625[0], TRX[.000001], USD[0.00]		
00925822		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00003548], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[.90025], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.67], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00925824		OXY[.9944]		
00925827		BNB[.975], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0]		
00925831		EOSBULL[237.8929], SUSHIBULL[111.9776], TRX-20210625[0], USD[-0.58], USDT[1.36944519], XRPBULL[47]		
00925833		CBSE[0], COIN[0], DOGE[1], ETH[0], GLXY[0], HXRO[1], KIN[1]		
00925834		TRX[.000001], USD[25.00], USDT[.9622]		
00925838		USD[0.56]		
00925839		TRX[.000001]		
00925840		KIN[1752217.42860466], KIN-PERP[0], USD[141.07], USDT[0]		
00925841		ETH[0]		
00925842	Contingent, Disputed	SOL[.00955215]	Yes	
00925844		BAT[11.99760000], CRO[109.978], ETH[0], MATIC[29.99400000], SOL[0.00205508], USD[0.95], USDT[.00094028]		
00925847	Contingent	SRM[.71567381], SRM_LOCKED[3.19621325]		
00925849	Contingent	ETH[.0002277], ETHW[0.00022769], FTT[12.29833635], SRM[175.62853102], SRM_LOCKED[.84013143], TRX[.000005], USDT[0.13165112]	Yes	
00925850		ETH[.00001393], ETHW[0.00001392], EUR[0.00], USD[0.00]		
00925851		BTC[0.00004640], DYDX[30.6], ETH[0.02881883], ETHW[0.32881883], FTT[.099202], RUNE[139.862741], SOL[9.20422520], SRM[51.01588513], USD[0.00], USDT[0]		
00925852	Contingent	BTC[2.12454127], EUR[12118.50], LINK[143.674134], LUNA2[15.45289452], LUNA2_LOCKED[36.05675388], LUNC[3364900.3162136], OXY[326.867568], TRX[.000001], USDT[9.53740286]		
00925853		0		
00925855		USD[212.44]		
00925857		OXY[.91412], SXP[.096228], TRX[.000002], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00925858		BAND-PERP[0], BAT-PERP[0], ETH-PERP[0], KIN[115292.75], KIN-PERP[0], USD[-0.66], USD[3.2278134]		
00925862	Contingent	LUNA2[0.16584146], LUNA2_LOCKED[0.38696340], LUNC[36112.3273539], USD[.00956238]		
00925866		BTC-PERP[0], FTM[.00783], FTT[.04965095], RAY[.000135], SAND-PERP[0], SOL[.0097682], SOL-PERP[0], TRX[.984528], USD[0.00], USD[0.42006064], XRP[.821544], XRP-PERP[0]		
00925870		USD[0.00]		
00925875		BTC-PERP[0], DOGE-PERP[0], USD[1.56], XRP-PERP[0]		
00925880		BNB[.008685], BNB-PERP[0], FTT[15], GALA[7540], MATIC[4.65536775], RUNE[131], TRX[3111.000001], USD[1.26], USD[2290.77502237]		
00925882		BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX[.756601], USD[0.63], WRX[0.47591290]		
00925887		FTT[0.16574859], USD[0.01]		
00925888		BAT-PERP[0], BNB-PERP[0], DENT-PERP[0], DOGE-PERP[0], MATIC-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00925890		ATLAS[762.70457037], BTC[0], FTT[7.30787542], GBP[0.00], NEAR-PERP[0], POLIS[13.4141775], SOL[7.63019395], SOL-PERP[0], SUSHI[.11673082], USD[-0.56]		
00925905		FTT-PERP[0], SRM-PERP[0], USD[0.36]		
00925912		BTC[0], BTC-PERP[0], FTT[0], USD[0.00]		
00925913		ETH[0], GBP[0.01], SAND[0], SHIB[0], USD[0.00]		
00925918		TRX[.000001], USD[0.64], USD[0], USTC-PERP[0]		
00925919		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[.04350019], BNB-PERP[0], BTC[0.01025965], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4618.51], USD[7134.43027070], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00925924		BTC[.06308618], ETH[.5046465], ETHW[.5046465], EUR[3.75]		
00925925		ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], EOS-PERP[0], HOT-PERP[0], ONT-PERP[0], OXY[28.9767], OXY-PERP[0], RAY[.9986], SOL-PERP[0], SRM[14.997], SRM-PERP[0], SUSHI-PERP[0], SXP[45.9908], SXP-PERP[0], THETA-PERP[0], TRX[707.8584], TRX-PERP[0], USD[0.76], USD[0.00000001], XRP[75.9436]		
00925926		KIN[0], TRX[0]		
00925928		AKRO[2], BAO[3], EUR[0.05], KIN[4], RSR[1], UBXT[1]		
00925929		CEL[8.08092], DAI[.00059018], ENJ[21.9096], KIN[1828473], USD[45.46]		
00925933		ATOM-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], ONT-PERP[0], TRX[.000001], USD[0.00]		
00925940		0		
00925942		AUD[0.00], BTC[0], USD[0.00]		
00925944	Contingent, Disputed	COMP[0], DODO[.080848], FTT[0], REEF-PERP[0], USD[0.00], XRP[0]		
00925947		EUR[0.00], USD[0.14]		
00925952		USD[3.57], USD[0]		
00925955		KIN[1189208.65], USD[0.66]		
00925966	Contingent, Disputed	TRX[.000003]		
00925967		FTT[.09966], NEAR[.08], NFT (354256397259834855/FTX AU - we are here! #46649)[1], NFT (366632227069608789/FTX EU - we are here! #182794)[1], NFT (380047495343255743/FTX EU - we are here! #182930)[1], NFT (465812357726004092/FTX EU - we are here! #182996)[1], NFT (482854021527473049/FTX AU - we are here! #13397)[1], NFT (558869164359399729/FTX AU - we are here! #13407)[1], TRX[.000068], USD[0.03], USD[35.47505007]		
00925969		BNB-PERP[0], FTT[0.00150608], GALA[140], USD[2.28], USD[0.00372404]		
00925974		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000287], TSLA-20210625[0], UNI-PERP[0], USD[0.00], USD[0.001], USD[2943.01140862], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00925975		RUNE[1085.06372723]		
00925980		BOBA[4.91409599], BTC[.00000131], COIN[.0023418], DOGE[0.88085995], ETH[0.20465690], ETHW[0.20465690], HXRO[0.29422111], LINKBULL[0.16825933], LTC[.64915859], OMG[4.91409599], SUSHI[0.31906983], USD[-13.94], XRP[591.37899121]		
00925982		0		
00925984	Contingent	BAND[0], BEAR[0], BTC[0], CHZ[0], CVC[0], DOGEBULL[241.02571117], ETH[0.06524801], ETHW[0.06524801], FTT[2.34423502], GMT[83.98898], HNT[16.56961577], LRC[0], LUNA2[0.01946734], LUNA2_LOCKED[0.04542380], LUNC[4239.05502029], PERP[22.5609755], RAY[5.27123228], RUNE[109.56848713], SNX[25.13143072], SOL[15.38107262], STEP[500.304924], STORJ[0], USD[0.00], USD[0.00000001], VGX[0], XRP[0], XRPBULL[0]		
00925985		BNB-PERP[0], DEF1-PERP[0], ETHBULL[.0687], ETH-PERP[0], FTT[0.39777820], LTC[0], SNX-PERP[0], USD[0.05], USD[0], XMR-PERP[0], ZRX-PERP[0]		
00925990		BTC[0], ETH[0], FTT[10.1971956], LUNC[0], TRX[.189811], USD[0.00], USD[0.00], XRP[.611049]		
00925991		FTT[0.00048905], TSLA-20210924[0], USD[0.00], USD[0]		
00925992	Contingent, Disputed	FTT[.058], USD[1.30]		
00925996		AKRO[1], USD[0.00]	Yes	
00925998		RAY[3.82514962], USD[0.00]		
00926002		LUA[.40882339], NFT (338129047369191776/FTX EU - we are here! #74477)[1], NFT (385417970332509738/FTX EU - we are here! #74770)[1], NFT (440371517320602461/FTX EU - we are here! #75091)[1], USD[0.01], USD[0.07192240]		
00926009		DOGE[318.73942340], ETH[.00010545], ETHW[.00010545], EUR[0.00]		
00926011		BTC[.00034756], BTC-MOVE-20210622[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210625[0], BTC-PERP[0], DOGE[79], DOGE-PERP[0], ETH[0.01622106], ETH-PERP[0], ETHW[0.01622106], USD[31.21]		
00926014		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-0624[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00926022		RAY[.8515], USD[2.54]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00926183		USD[25.00]		
00926188		FTT[0.00001017], USD[13.03]		
00926191		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0.00001258], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], GALA-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[79.10], USD[0], USD[0], XRP-PERP[0]		
00926193		COT[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ[0], ETH[0], FTM-PERP[0], LTC[0], REEF-PERP[0], REN[0], SLP-PERP[0], SOL-PERP[0], SUSHI[0], UNI[0], USD[0.01], USD[0.00000063], XRP[0], XRP-PERP[0]		
00926198		COMP[0], EUR[0.00], HOOD[1.8694826], SGD[0.00], TRX[.0000003], USD[0.00], USD[0]		
00926201		AUD[500.00], BTC[.01792759], BTC-PERP[0], ETH[.14190157], ETHW[.14190157], MATIC[145.4213475], UNI[0], USD[0.00], WBTC[.00347846]		
00926206		BIT-PERP[0], BTC[0.00002790], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GODS[.094743], IMX[.116799], KSM-PERP[0], STG[1683.91526], USD[3.46], USD[0]	Yes	
00926207		BNB[0.07060688], FTT[0.80135118], SOL[1.74090847]		
00926208		FTT[0.03832448], KIN[759494.6], USD[1.96], USD[0]		
00926210		DOGE[1.00159723], ETH[.00000001], HOOD[4.41932096], HOOD_PRE[0], USD[0.47], USD[0]		
00926211	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER[.0083181], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[2.49079833], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[.099601], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DFL[19.9962], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[67.43064169], LUNA2_LOCKED[157.33816390], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[.00000001], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[3597986], SHIB-PERP[9000000], SKL[.07435], SLRS[.42962], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.14617705], TRX-PERP[0], UNI-PERP[0], USD[190.98], USD[10.96820615], USTC[0.55554637], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.62338184], XRP-PERP[0], YFII-PERP[0]		
00926219		FTT[0.00000477], USD[0.00]	Yes	
00926222	Contingent	ADA-PERP[137], APE[20.19013498], BTC[0.05054813], LUNA2[14.07574262], LUNA2_LOCKED[32.84339944], LUNC[3065022.59], SOL[7.21651782], USD[332.67], USD[0]		BTC[.04999], SOL[4.01646393]
00926224		1INCH-20210625[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-20210625[0], BULL[0], CHZ-20210625[0], CREAM-PERP[0], CRO-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[.03303365], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], SHIB[1899867], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.38], USD[0.00000004], XRP-PERP[0]		
00926226		OXY[37.9734], OXD[1.9956]		
00926228		BSV-PERP[0], BTC[.00001996], USD[0.60]		
00926231		CQT[.95807857], MEDIA[.0086], USD[-0.01], USD[.01102814]		
00926234		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[.01567652], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00033939], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.01852150], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.30], USD[0.00272544], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00926236		BAND-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[23.94], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00926238		AVAX-PERP[0], DOGEBEAR2021[.0002045], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[.5807], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00]		
00926239		BADGER-PERP[0], FTT-PERP[0], LTC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[7.27]		
00926242		ADA-PERP[0], BTC[-0.00000289], BTC-PERP[0], DOGE[.68222], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.09582], FTT-PERP[0], SHIB-PERP[0], SOL[0.00800774], SOL-PERP[0], TRX[.000002], USD[7.99], USD[2.76778439]		
00926249		BAL[.00005797], BAO[4], DOGE[.0008622], EUR[0.00], KIN[2], XRP[.00004324]		
00926250		EOSBULL[40.08198], GRTBULL[.05076444], TOMOBULL[86.9391], TRX[.0000003], USD[0.14], USD[0.00000001]		
00926252		1INCH-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[.0007], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00045126], ETH-PERP[0], ETHW[0.00645125], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], USD[16246.49]		
00926257		USD[25.00]		
00926260		TRX[.000001], USD[0.85911159]		
00926263		BTC-PERP[0], USD[0.00]		
00926264	Contingent	ALPHA[636.37028375], ALPHA-PERP[0], ATLAS[70799.587168], AVAX-PERP[0], BAND[0.08724857], ETH[0.18608924], ETHW[0.18608924], FTM[.4203647], FTT[8.677375], LINK[21.98308457], POLIS[1320.68796049], RAY[4.81945455], RUNE[21.6646443], SOL[4.34801346], SRM[3.0556987], SRM_LOCKED[9.50127293], SUSHI[.22594], USD[4.45], USD[0], XLM-PERP[0]		
00926265	Contingent	AAVE[1.78], ATOM[21.4], BAL[12.959806], BTC[0.04179804], BULL[0.00000086], COMP[3.0694], ETH[0.68695169], ETHBULL[0], ETHW[0.68695169], EUR[0.05], FTM[.002483], FTT[4.09818], GRT[1500], LINK[18], SOL[2.93751004], SRM[110.17088029], SRM_LOCKED[1.19480264], TRX[.000056], USD[0.82], USD[49.66287460], YFII[.01828294]		
00926268	Contingent, Disputed	BTC[0], TRX[.000002], USD[0.02], USD[0.00000001]		
00926272		ETH[.00099341], ETH-20211231[0], ETH-PERP[0], ETHW[0.00099340], FTT-PERP[0], USD[0.01]		
00926275		BTC[0], USD[2.32904262]		
00926276		USD[0]		
00926277		AR-PERP[0], ATLAS[1000], AVAX-PERP[0], DFL[800], DOGE-PERP[0], ETH[0], FLOW-PERP[0], MATIC[1.45710333], NFT (314994169269318176/Road to Abu Dhabi #351)[1], RSR-PERP[0], SC-PERP[0], SOL[18.32981839], STEP[.03], USD[-3.27], USD[0.89385211]		
00926279		BTC[.00000112], BTC-0930[0], ETH[.00085353], ETHW[.00085353], TRX[.000378], USD[0.00]		
00926282		BNB[.52], BTC[0.02797597], ETH[0.05700000], ETHBULL[.1021], ETHW[0.05700000], FTT[25], LINK[0], MTA[399], TOMO[.2], TONCOIN[624.5], TRX[0.33792170], USD[200.11], USD[550.45998380], XRP[601.1177211]		XRP[585]
00926283		BTC[0.00000101], DOGE[.79399796]		
00926288		BCH-PERP[0], BTC[0], BTC-PERP[0], ETH[0], LTC-PERP[0], USD[0.00], USD[.00282652]		
00926295	Contingent	ALICE[19], ALPHA[873.4478505], AXS[12.5], BAL[34.97778235], COMP[2], COPE[567.6455284], CRO[2020], ENJ[416], FTT[233.78358377], LRC[204], LUNA2[3.31534021], LUNA2_LOCKED[7.73579383], LUNC[10.68], MANA[305], MKR[0.12692399], RAY[959.064724], RSR[9950], RUNE[666.19950645], SAND[383], SOL[0.00062460], SRM[834.02532465], SRM_LOCKED[20.60603983], UNI[148.92785747], USD[7089.66], YFII[0.02798264], ZRX[1143.2733013]		
00926296		COPE[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.75236962]		
00926297		ETH[0.10790269], ETHW[0.10732496], USD[0.00001544]		ETH[.105455]
00926298		BTC-PERP[0], ETH[.00395679], ETH-PERP[0], ETHW[.00395679], TRX[.000001], USD[1.54], USD[0.00000545]		
00926299	Contingent	1INCH[.6738], BICO[13347665], BTC[0.00008127], CLV[.04784], COT[.63942857], FTM[.78506], GRT[.90462], HMT[.58666665], HNT[.073566], IMX[.005106], LINA[1.438], LRC[.09804], LUNA2[1.13301394], LUNA2_LOCKED[2.64369920], LUNC[246716.171799], MEDIA[.0024312], MOB[.36411], ROOK[.00078034], RSR[8.478], RUNE[2.144912], SRM[.8408], SUSHI[.42705392], TRX[.00014], USD[1.92], USD[0]		
00926300		1INCH[41.88522266], DOGE[198.81388873], EUR[0.00], LINK[4.45278161], MATIC[174.70979597], SHIB[4655.29984646], TRX[2163.75279277], UNI[9.82866905], XRP[331.69835179]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00926407		DOGE[154.5215318], EUR[0.00], KIN[1], RSR[1], XRP[12.76216963]		
00926414		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], BTC[0.04299114], BTC-PERP[0], ETH[.00100001], ETH-PERP[0], ETHW[0.00100000], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], OMG-20210625[0], OMG-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[2.8], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.55], USD[0.00002244]		USD[0.01]
00926415		ADABULL[0], BNBULL[0], BULL[0], ETHBULL[0], FTT[0], LTC[0], USD[0.00], USD[0], XTZBULL[85.20238493]		
00926418		BTC[0], FTT[0.00000095], SOL[0], USD[2.09], USD[0.00026993]		
00926423		SOL[.0024], SRM[119.9772], TRX[.000001], USD[824.80], USD[4882.05158351]		
00926425		USD[0.00]		
00926426		USD[0.00]		
00926428		AUD[0.00], BTC[0], CEL[0], ETHW[.062166], MATIC[0]		
00926432		BTC-PERP[0], TRX[-0.88559974], USD[0.16], USD[0]		
00926439		FTT[.088638], ROOK[.00021093], USD[0]		
00926444		ETH[0], SOL[.16162796], TRX[.000021], USD[0.00], USD[0.93000001]		
00926446		EUR[0.00], USD[0.00]		
00926447		KIN[0], TRX[0]		
00926450		SNX[2.02501481]		
00926451		GBP[0.00], USD[5719.75338038]		
00926455		BTC[3.83164903], BTC-20210625[0], BTC-PERP[0], ETH[1.499715], ETHW[1.499715], USD[0.23]		
00926457	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0006548], ETH-PERP[0], ETHW[0.00012379], EUR[19700.78], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01579], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[15.68787687], SRM_LOCKED[180.67212313], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.011844], TRX-PERP[0], UNI-PERP[0], USD[58756.60], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00926458		NFT (318064963620696229/FTX EU - we are here! #275484)[1], NFT (436313651677432293/FTX EU - we are here! #275434)[1], NFT (541794476963138252/FTX EU - we are here! #275490)[1], USD[0.42]		
00926459		TRX[.000009], USD[0.00], USD[0]		
00926462		ICP-PERP[0], TRX[.000002], USD[0.01], USD[.06926307]		
00926463		RAY[.15501902], TRX[.000001], USD[-0.01], USD[0]		
00926466		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.00001453], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00073997], ETH-PERP[0], ETHW[3.58073997], FTM-PERP[0], FTT[0], HT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000034], USD[0.12], USD[0.00287648], XRP-PERP[0]		
00926467		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[9.1564], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00003921], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETH[0.21579904], ETHBULL[0], ETH-PERP[0], ETHW[0.21579904], FIDA-PERP[0], FTM[501], FTM-PERP[0], FTT[.6722923], FTT-PERP[0], IOTA-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[.03008146], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[761.955334], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[6048.94], USD[0.00000001], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00926469		ALT-20210625[0], BNB[.00568864], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-20210625[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], EXCH-20210625[0], FIL-20210625[0], FTT[.08754], FTT-PERP[0], KSM-PERP[0], LTC-20210625[0], OMG-20210625[0], ONT-PERP[0], RAY-PERP[0], SOL[.08775251], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX-20210625[0], USD[0.60], USD[0.00585763], XRP-20210625[0], XRP-PERP[0]		
00926474		ADABULL[0.00000628], BNBULL[.00004827], LINKBULL[.000955], TOMOBULL[321.7746], USD[0.01]		
00926475		BTC[0.08806037], ETH[.0003], ETHW[0.00030000], EUR[0.31], RAY[148.44751675], SOL[0.00969202], USD[0.32]		RAY[138.579681]
00926480		USD[2.62], USD[1.19434452]		
00926487		DYDX[0], DYDX-PERP[0], ENS-PERP[0], FTT-PERP[0], LOOKS-PERP[0], SPELL-PERP[0], TRX[0], USD[0.09], USD[0.18980577]		
00926490		ALCX[.3278901], ALPHA[15], RUNE[19.2], TRX[.000002], USD[0.14], USD[0.35840853]		
00926494		FTT[21.4], OXY[85.944014], USD[1367.23], USD[1000.28435800]		
00926498	Contingent, Disputed	ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], QTUM-PERP[0], TRX[.000007], USD[0.00], USD[0.00000040]		
00926503	Contingent	ETH[0], FTT[25], NFT (373792412250428648/The Hill by FTX #31766)[1], SRM[.00526374], SRM_LOCKED[3.04069962], TRX[77.000018], USD[3.31], USD[66225.21889325]	Yes	
00926505		USD[0.64]		
00926511	Contingent	AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BABA[0.00169989], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0802[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COIN[.0065], CRO[.00580662], CRO-PERP[0], DYDX[.07070417], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GMT-0930[0], GST-PERP[0], HKD[0.00], HT-PERP[0], IOTA-PERP[0], KIN[1], LTC[.01285], LUNA2[0.00123398], LUNA2_LOCKED[0.00287928], LUNC[0], LUNC-PERP[0], MER[.968368], OMG-20211231[0], OMG-PERP[0], PERP[.08092], PERP-PERP[0], RAY[.170074], RAY-PERP[0], RSR[1], SHIB-PERP[0], SLP-PERP[0], SOL[.009995], STEP[.05658], TLM-PERP[0], TRX[.000019], USD[0.15], USD[0.30446237], USTC[0.17467594], USTC-PERP[0], XRP[.7998], XRP-PERP[0]	Yes	
00926513		BTC[.00001663]		
00926517		FTT[0], LTC[0]		
00926518	Contingent	FTT[0.00080178], GBP[0.00], LUNA2[0.00009726], LUNA2_LOCKED[0.00022695], LUNC[21.18], USD[0.07], USD[0.00000001]		
00926527		AMPL[0], OXY[.886285], STEP[.03630356], TRX[.001344], USD[0.00], USD[0.07375655]		
00926528		HOLY[227.9834], TRX[.000001], USD[0.65], USD[920.545854]		
00926529		FTM[0], NFT (40260163984899996/FTX EU - we are here! #114160)[1], NFT (415040716160015132/FTX EU - we are here! #115277)[1], NFT (475857196213107033/FTX EU - we are here! #114520)[1], SOL[0], TRX[.000008], USD[0.00], USD[0.00000642]		
00926530		BTC[.00003293], DAWN[.021536], USD[0.09], USD[0]		
00926531		DFL[309.9411], POLIS-PERP[0], USD[2.70], USD[0]		
00926544		ALGOBULL[253122.69], DOGEBULL[0.00000880], EOSBULL[225.05498], TRXBULL[4.6807212], USD[0.01], XTZBULL[2.0525744]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00926552		ETH[10.01493002], ETHW[0.00036890], EUR[0.00], FTT[0.00219321], NFT (453508353951777285/Weird Friends PROMO)[1], SLP[0], USD[26535.49]		
00926553		BTC[,00009926], ETH[,0006873], ETHW[,0006873], USD[0.00], USD[T0]		
00926554		1INCH[0], DOGE[0], ETH[0], FTT[0], RAY[,04265206], TRX[0], USD[0.01], USD[T0.08000000]		
00926559		COIN[0], EUR[0.00], TRX[0], USD[0.00]		
00926567		BTC-PERP[0], HOLY-PERP[0], USD[12.00]		
00926570		ETH[0], USD[0.14]		
00926571		BTC[,016341]		
00926572		TRX[,000001], USD[T0]		
00926575		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[,000002], USD[1.01], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00926577		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MINGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[,00078], TULIP-PERP[0], USD[-0.93], USD[T1.76041854], XMR-PERP[0], XRP-PERP[0]		
00926578	Contingent	ETH[0], SRM[,06360642], SRM_LOCKED[,28127854], USD[0.00]		
00926579		OXY[1.3196], RAY[,9461], TRX[,000002], USD[0.00], USD[T0]		
00926580		BTC[,03130062], DENT[1], ETH[1.55163567], ETH-PERP[0], NFT (323838163644183643/Hungary Ticket Stub #1553)[1], NFT (346789672206048483/Singapore Ticket Stub #1735)[1], NFT (401392469666758871/The Hill by FTX #2547)[1], NFT (440016803872836729/Monza Ticket Stub #656)[1], NFT (466591690912787879/France Ticket Stub #184)[1], NFT (469777117034170038/FTX Crypto Cup 2022 Key #524)[1], NFT (519894880042441648/Japan Ticket Stub #1106)[1], TRX[,000035], USD[0.00], USD[T0]	Yes	
00926582		BTC[,00080844], ETH[,0.00890882], ETHW-PERP[0], FTT[,0.00022407], SUSHI[,0], TSLAPRE[,0], USD[0.66], USD[T0]	Yes	ETH[,008906], USD[0.65]
00926588		ADABEAR[3097938.5], ALGOBEAR[299800.5], ALGOBULL[220025.908], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASDBEAR[99933.5], ATLAS-PERP[0], BADGER-PERP[0], BALBULL[,999335], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCHBULL[1.99867], BNBBEAR[4395145.5], BOBA-PERP[0], BSVBULL[4908.73352], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG[,7998005], DOGEBULL[,0099012], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[,53.4644225], ETCBULL[2], ETC-PERP[0], ETHBEAR[9993.35], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINKBEAR[99933.5], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATICBULL[,008268], MTA-PERP[0], OKBBULL[,00054685], OMG-20211231[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHIBEAR[9993.35], SUSHIBULL[,49.9601], SXPBEAR[99933.5], SXPBULL[,36515594], THETABULL[,00057516], TOMOBULL[,111.99202], TOMO-PERP[0], TRX[,000064], TRXBEAR[49966.75], USD[23.43], USD[T1.18611407], XLM-PERP[0], XTZBULL[,8.86980021]		
00926589		AMPL-PERP[0], ATOM-PERP[0], BAT-PERP[0], BIT-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], C88-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
00926591		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTTPRE-PERP[0], CRO-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[112.85], USD[T664.27894213], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00926595		ALICE-PERP[0], BTC[0], BTC-MOVE-0105[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00926596		ASD-PERP[0], ETH[,00000011], EUR[0.00], FTT[,0.02322226], LTC[,01996145], NFT (501802303622655873/FTX Crypto Cup 2022 Key #12560)[1], SOL[,00775572], TRX[,000192], USD[0.01], USD[T0.00000001]		
00926597	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS[5356.49173123], ATLAS-PERP[0], BAO[2], BIT-PERP[0], BTC[,0.00013345], BTC-PERP[0], DOGE[,65943724], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[,00002162], ETHW[,200002162], FIDA[,1.00344879], FTM[,201.77601806], FTT[,5.755403], FTT-PERP[0], GALA-PERP[0], HKD[0.00], KIN[2], LUNA2[,76098747], LUNA2_LOCKED[,6.43683495], MANA-PERP[0], RSR[1], SAND-PERP[0], SHIB-PERP[0], SOL[,00433534], SOL-PERP[0], USD[,82.39], USD[T443.56526192]	Yes	
00926598		BAO[2], GBP[0.00], KIN[996905.74070025], TRX[1], USD[T0]		
00926602	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[4000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,1.27893749], LUNA2_LOCKED[,2.98418747], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[,000034], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0]		
00926603		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[,18.899373], GODS[586.416324], GOG[358], HT[,097796], USD[54.07], USD[T0.00951990]		
00926604		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[,00000002], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[,0.00007097], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[,0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[,0.00723000], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.32], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00926605		AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFIBULL[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[,0.09052088], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], RSR-PERP[0], USD[0.54], USD[T0], XTZ-PERP[0]		
00926607		BAO-PERP[0], BNB-PERP[0], ETH[,44606529], ETHW[,0.44606528], FTT[,4.09918], HUM-PERP[0], MATIC[,19.98642], RAY[,5.995247], ROOK-PERP[0], SOL[,2.9519905], SRM-PERP[0], USD[2536.81]		
00926609		FTT[,00000001], USD[-4.48], WRX[,484.34213635], XRP-20210625[0]		
00926616	Contingent	BTC[,63.4436882], BTC-20211231[0], ETH[,999.9965], ETHW[,0005], FTT[,04632954], SRM[,1.03925462], SRM_LOCKED[,489.96074538], USD[-51023.38]		
00926620		TRX[,921113], USD[0.72]		
00926623		BNB[,0000981], EUR[0.00], USD[T2.10254009]		
00926624		USD[0.00]		
00926625		ATLAS[0], BTC[0], CONV[,13560], COPE[0], ETH[0], FTT[,0.04063332], GBP[0.00], SOL[0], USD[,3.56], USD[T0]		
00926626		AKRO[1], BAO[9], CHZ[1], DENT[1], DOGE[1], EUR[0.00], KIN[18], MATIC[,1.05914621], RSR[1], TRX[1]	Yes	
00926630		1INCH[0], EUR[0.00], USD[0.58], USD[T0]		
00926631		COIN[0], DOGE[0], USD[0.00], XRP[0]		
00926636	Contingent	ADABULL[0], AMPL[0], ATOM-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[,00000001], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[,00010007], SOL-PERP[0], SRM[,0.9988594], SRM_LOCKED[,3126916], SUSHI-PERP[0], USD[0.00], USD[T0.00792760], VET-PERP[0], XTZBULL[0], XTZ-PERP[0]		
00926638	Contingent	BCH[0.00056814], BNB[0.00561180], BTC[0], BTC-0325[0], ETH[0.00072089], ETHW[0.00031302], FTT[,25.095231], LTC[0], LUNA2[,0.00000002], LUNA2_LOCKED[,0.00000006], LUNC[,0.00564513], SOL[,000857125], USD[,140.05], USD[T0], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00926639	Contingent	AVAX[5.49084627], BNB[1.26200103], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], ETH[3.42346098], ETH-PERP[0], ETHW[3.40774312], EUR[0.00], FTM[3806.63614745], FTT[25.28602935], LUNA2[0.11483769], LUNA2_LOCKED[0.26795462], LUNC[25006.15056382], MATIC[0], NFT (445174628286141468/Gone Bananas #1)[1], NFT (450454085414078964/Montée au ciel #1)[1], NFT (525830200978719464/Déchets)[1], RAY[0], SOL[374.32776659], SOL-PERP[0], SRM[.00978702], SRM_LOCKED[5.16536229], USD[1734.68], USD[237.86595692], USTC-PERP[0], XRP[0]		AVAX[5.490822], ETHW[3.407692], FTM[3805.767214]
00926640		BNB[15.31], ETH[.00074316], ETHW[.00074316], EUR[7.98], RAY[.74255], USD[0.43], USD[5.00332062]		
00926641		BNB[0], BTC[0], KIN[0], LTC[0], SOL[0], TRX[0.00001600], USD[0.00011281]		
00926643		AUD[400.00]		
00926645	Contingent	FTT[560.92290537], SRM[33.35226744], SRM_LOCKED[216.24773256], TRX[.00000001], TRX-PERP[0], USD[0.86], USD[0.69239621]		
00926647		ADA-PERP[0], ATLAS[6500], ATLAS-PERP[0], BIT-PERP[0], BTC-PERP[0], CQT[577.64649934], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05]		
00926653		ETHBEAR[14000000], FTT[0], USD[11.76], USD[0]		
00926654		ALICE[.0962], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ[5.97416], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.05], USD[0], XLM-PERP[0], XRP[.05687502]		
00926656	Contingent	CEL[.00000001], CEL-PERP[0], ETH[.00000001], FTT[0.00156026], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00254], LUNC-PERP[0], SOL[.00000001], USD[305.90], USD[0]		
00926657		USD[2.31]		
00926659		BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.00030791], FTT-PERP[0], LUNC-PERP[0], PRISM[105422.12958840], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00926660		BTC[3.06431977], ETH[0], ETHW[0.00523754], JOE[0], SOL[96.79198589]		
00926662		ETH[0], FTT[0], SOL[0]		
00926665		BAO[25], USD[0.00], USD[0]		
00926672		ETH[3.37735571], ETHW[3.37735571], RUNE[189.763938], TRX[.000001], USD[0.14], USD[0]		
00926674		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00706152], ADA-PERP[0], ALGO-PERP[0], AMC-20211231[0], AMD-20210924[0], AMD-20211231[0], APE-PERP[0], ARKK[0.00296052], ARKK-0325[0], ARKK-20210924[0], ARKK-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.46537069], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA[.00446842], BABA-0325[0], BABA-20210924[0], BCH-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00022700], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DKG-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000458], ETH-PERP[0], ETHW[.00000458], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GBTC-20211231[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSTR-0325[0], MSTR-20211231[0], NEAR-PERP[0], NIO-20211231[0], NVDA-20211231[0], OXY-PERP[0], PENN-20210924[0], PENN-20211231[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00362765], SOL-PERP[0], SPY-20210924[0], SQ-0325[0], SQ-20211231[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TLRY-20210924[0], TLRY-20211231[0], TRX-PERP[0], TSLA-0325[0], TSLA-20210924[0], TSM-20210924[0], TWTR-0624[0], TWTR-20210924[0], USD[2.63], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZM-0325[0], ZM-20210924[0]		
00926676	Contingent	AKRO[3], ALPHAI[1], ATLAS-PERP[0], AUDIO[1], AVAX[.0000579], BAO[8], BTC[0], DENT[3], DOT[.00003501], FTT[0], IMX[434.97709124], KIN[9], LUNA2[1.27429040], LUNA2_LOCKED[2.97334427], MATH[1], RSR[4], SXP[0], TRX[3], TRYB[123021.42086696], TRYB-PERP[0], UBX[4], USD[0.00], USD[0.01294014], USTC[0], BTC[0], FTT[0], USD[0.00], USD[0.82303682]		TRYB[123018.612352]
00926678				
00926680	Contingent	AVAX[0], BNB[0], BTC[0.00000624], BTC-PERP[0], BULL[0], CRO-PERP[0], LUNA2[5.03615375], LUNA2_LOCKED[11.75102543], LUNC[0], TRX-PERP[0], USD[3.98], USD[0.01368033]	Yes	
00926681		USD[25.00]		
00926683		BTC[0], TRX[.169002], USD[0]		
00926686		TRX[.000001], USD[0]		
00926691		BTC[0.24265388], ETHW[4.01123772], EUR[10.64]		
00926692		MOB[145.97226], USD[0.25], USD[1.15]		
00926693		HXRO[0], USD[0]		
00926694		ADA-PERP[0], BAND-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], FLM-PERP[0], HOT-PERP[0], MATICBULL[0], ROOK-PERP[0], SHIB-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.01], USD[0]		
00926695		LTC[0], MATIC[0], SRM[0], USD[0.00], USD[0]		
00926697	Contingent	BCH[.00928443], CQT[6.9986], DOGE[25.76877445], ETH[.00000001], ETHW[0.08938545], LTC[.07462989], LUNA2[5.80903289], LUNA2_LOCKED[13.55441009], TRX[.00017], USD[0.00], USD[0]		
00926698		FTT[0.00244308], GOG[.7726], USD[0.00], USD[0]		
00926699		FTT[.0608548], USD[0.00], USD[0]		
00926702		FTT[0.02016493], NFT (36581809499942427/FTX EU - we are here! #285733)[1], NFT (382689704384546760/FTX EU - we are here! #285739)[1], USD[0.99], USD[0]		
00926703		DOGE[15.99468], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[.1.24]		
00926706		BTC-20210625[0], DOGE-20210625[0], LTC-20210625[0], USD[14.72], USD[0], XRP-20210625[0]		
00926707		CHZ[399.82575], CRO[1009.40755], GRT[60.963705], HGET[5.54669775], LINK[2.699541], SOL[7.6942285], TRX[1019.3931], USD[3.92], USD[0]		
00926708		ETHW[.0004448], TRX[.000028], USD[0.00], USD[0]		
00926709	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0.03298718], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], POLIS[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SPELL-PERP[0], SRM[1.40338596], SRM_LOCKED[7.55309919], SRM-PERP[0], STEPI[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[0], TLM-PERP[0], USD[0.62], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00926711		BNB[0], BTC[0], FTT[0], LUNC-PERP[0], SOL[0], SPELL-PERP[0], USD[0.10], USD[0]		
00926716	Contingent, Disputed	AXS-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NFT (565654068662221433/ark images001 #1)[1], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
00926720		EUR[22.81], STEP-PERP[0], USD[0.00]		
00926723	Contingent	ALTBULL[0], ALT-PERP[0], BTC[0.00000914], BTC-0624[0], BTC-PERP[0], BULL[0.00000108], BULLSHIT[0], DEFIBULL[0.00012914], EXCHBULL[0], LUNA2[0.00009245], LUNA2_LOCKED[0.00021573], LUNC[20.13329908], MIDBULL[0], SECO[0], UNISWAPBULL[0], USD[0.00], USD[0.40849791], USTC[0]		
00926730		COIN[0.00670856], ETH[0], LTC[2.156561], MATIC[9.1341], STG[.18493], TRX[.000001], USD[0.01], USD[0]		
00926732	Contingent	BNB-PERP[0], DOGE-PERP[0], SNX-PERP[0], SRM[1.62612825], SRM_LOCKED[61.37387175], TRX[.000003], USD[11230.75], USD[0.00047390]		
00926734		ALT-PERP[0], BTC[0], DEFI-PERP[0], EUR[0.00], FTT[0.08303525], REN-PERP[0], SOL-PERP[0], TRX[0.00000232], USD[23385.74], USD[1.37041979]		TRX[.000002], USD[23380.41], USD[1.365359]
00926735		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[1], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.28], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00926738		FTT-PERP[0], TRX[.00000099], USD[0.00], USD[0.00000004]		
00926741		SOL[.01]		
00926744		AMC[0], AUD[0.00], BRZ[0], SQ[0], TRYB[0], USD[0.00], USD[0.76708149]	Yes	
00926748	Contingent	ALT-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00003199], SRM_LOCKED[.00013236], TRX[.000002], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00926750		HKD[0.00], TRX[.000029], USD[5243.71], USDT[12445.14757601]		
00926751		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00007461], BTC-PERP[0], CHZ-PERP[0], COPE[.504985], DFL[3.586835], DMG-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00003759], HOT-PERP[0], LINK[0.06042021], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[.16571], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000004], TULIP-PERP[0], USD[-0.61], USDT[6081.88000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00926756		CONV[35385.288], USD[0.18]		
00926759		FTT[0.08676672], USD[0.00], USDT[0]		
00926761		EUR[0.00], MOB[9.64818118], USD[2.43], USDT[0]		
00926764		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-20210625[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-20210625[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.0000030], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[634.29708571], USDT-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00926765	Contingent	ATOM[6.7226616], BTC[.02527681], BTC-PERP[0], CEL[.00014063], CRV[10.39818823], DAI[89.79138203], DOT[5.45108507], ETH[.07455797], ETH-PERP[0], ETHW[.07367213], KIN[1], LTC[0.06216817], LUNA2[0.00469770], LUNA2_LOCKED[0.01096130], LUNC[31.9938], MATIC[20.79998544], NEAR[12.405332402], TRX[.002079], UME[.14468856], USD[2118.38], USDT[5411.91009346], USTC[.644184], XRP[.362235]	Yes	
00926772		BCH[.00000001], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[-0.22], XRP[1.11870927], XRP-PERP[0]		
00926774	Contingent	ATLAS[320.01], COIN[50.0406292], FTT[0.00359851], SRM[16.05147056], SRM_LOCKED[120.73043567], TRX[.000001], USD[7.20], USDT[11889.17132471]		
00926775		ALTBULL[0], BNB[0], BNBBEAR[0], BTC[0], EOSBULL[0], ETCBULL[0], ETH[0], ETHBEAR[0], FTT[0], LTCBULL[0], SUSHI[0], SUSHIBULL[0], TRX[27.15552805], USD[0.00], USDT[0], XLMBULL[0]		
00926776		USD[0]		
00926777	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[40.28924], HT-PERP[0], OKB-PERP[0], SRM[1.75568174], SRM_LOCKED[10.36431826], USD[0.00], USDT[0]		
00926782		BTC[0], ETH[0], TRX[.000003], USDT[0.90406790]		
00926786		USD[0.00], USDT[0]		
00926789		COIN[1.06539504], USD[3.03]		
00926790	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[3.984094], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.05032400], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[-0.02885193], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009812], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[-0.07534660], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.06941], DENT-PERP[0], DOGE[0.75000000], DOGE-PERP[0], DOT-PERP[0], DYDX[.00785], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00151237], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.30349875], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[.0628], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00812148], LUNA2_LOCKED[0.01895013], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[-0.88467239], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.157], SNX-PERP[0], SNY[.314], SOL[-0.00401865], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[44.393], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[-0.50909260], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12223.43], USDT[101.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00926793		AVAX[.02452507], AVAX-PERP[0], BNB[0], BTC[0.00007289], CRO[2775.02351396], DOGE[5.19801621], FTT[0], HKD[0.00], HOOD[.00000001], HOOD_PRE[0], KIN[1], MATIC[0], NFT (307068963164361210/The Hill by FTX #4131)[1], NFT (307858089769050838/Belgium Ticket Stub #1491)[1], NFT (308511067125671390/Montreal Ticket Stub #871)[1], NFT (319914440568827858/FTX Crypto Cup 2022 Key #2393)[1], NFT (320936489193595794/Japan Ticket Stub #1382)[1], NFT (335829367457140645/FTX EU - we are here! #87785)[1], NFT (36571778926886338/FTX AU - we are here! #28497)[1], NFT (370496821805650979/FTX AU - we are here! #1398)[1], NFT (373256872872688303/Baku Ticket Stub #1057)[1], NFT (394993512592811926/Mexico Ticket Stub #1773)[1], NFT (406342384944398328/Monza Ticket Stub #1889)[1], NFT (420060105173596610/FTX Crypto Cup 2022 Key #2401)[1], NFT (425748448248137550/FTX EU - we are here! #86084)[1], NFT (437506625527533212/Monza Ticket Stub #1892)[1], NFT (44441376617801615/Mexico Ticket Stub #1772)[1], NFT (448742742112319114/Baku Ticket Stub #1046)[1], NFT (455421464486410688/FTX AU - we are here! #28480)[1], NFT (463145625521923519/FTX AU - we are here! #2347)[1], NFT (484447064769284268/Montreal Ticket Stub #878)[1], NFT (484468164209686910/FTX EU - we are here! #85912)[1], NFT (490293151320901228/FTX AU - we are here! #28087)[1], NFT (493014898203200180/Japan Ticket Stub #1385)[1], NFT (493612286627234615/Belgium Ticket Stub #936)[1], NFT (508620396911065383/FTX EU - we are here! #85967)[1], NFT (510789961940095010/Singapore Ticket Stub #1490)[1], NFT (530537980613317961/The Hill by FTX #4149)[1], NFT (538008143972369747/FTX EU - we are here! #87875)[1], NFT (540031372172301830/FTX EU - we are here! #87451)[1], OXY[1], SAND[1.7581729], SHIB[661.53697592], SOL[.00009918], TRX[0.00085700], UBXT[2], USD[6269.58], USDT[5.86989962], USTC-PERP[0], XRP[3.09583508]		
00926796		AUD[1.33], BTC[.001], DOGE[9.99335], FTM[42.44773999], FTT[.7], FTT-PERP[0], SOL[0.54270187], SOL-PERP[0], SRM[169.04], USD[1.03]		
00926797		ATLAS-PERP[0], DENT[89.7], FIDA[.8432], SOL[.008232], USD[66.84], USD[7.53.76149868]		
00926800		SXP-PERP[0], USD[7.93]		
00926806		USD[0.00], USDT[7.64318579]		
00926810	Contingent	ADA-PERP[0], AMD[0], ASD-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210924[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07574699], FTT-PERP[0], HEDGESHI[0], LINK-PERP[0], LUNA2[0.00226236], LUNA2_LOCKED[0.00527884], MASK-PERP[0], MNGO[0], NVDA[0], PAXG[0], PAXG-PERP[0], PRIVHEDGE[0], SOL-PERP[0], STETH[0], TRX[60], TWTR[0], USD[2810.60], USD[10.00000002], USO[0]		
00926812	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0.0106568], LUNA2[0.00378822], LUNA2_LOCKED[0.00883919], TRX[.62461], USD[100.63], USDT[0], USTC[.536242], USTC-PERP[0]	Yes	
00926814	Contingent	AAVE[.00999], ATLAS[79.984], AUDIO[51.9896], BNB[.03731137], BTC[.05659465], BTC-PERP[0], CEL[64.87852], CHR[251.9496], CRO[29.994], DOT[5.79884], ENJ[47.9904], ETH[.0869878], ETHW[.0869878], FTM[432.9918], GALA[59.988], LINK[5.90958869], LOOKS[1], LUNA2[77.58201711], LUNA2_LOCKED[181.02470662], LUNC[16893647.566592], MATIC[69.986], MATIC-PERP[0], SAND[64.9864], SNX[11.29774], SOL[7.0050012], SRM[8.16787629], SRM_LOCKED[.14175423], USD[4.97], XRP[247.9504]		
00926816	Contingent	BNB[.009], BTC[0], ETH[0.00281104], ETHW[0.00281104], FTT[0.03474685], SOL[0], SRM[5.03891209], SRM_LOCKED[19.95243736], USD[0.02], WBTC[0], XRP[0]		
00926817		BNB[.00237783], USD[0.36]		
00926824		CONV[.00000447], DENT[1], ETH[0], EUR[0.00], KIN[453.87495744], TRYB[4.85659211], USD[0.00]		
00926828		BNB[0], USD[0.00]		
00926831		USD[2.54740297], ATLAS-PERP[0], BNB[0], POLIS[.03825387], TRX[.000002], USD[0.00], USDT[0]		
00926834		BNB[1.67550121], BTC[0.25303507], ETH[3.71738278], ETHW[3.71738278], TRX[178], USD[5375.17], USDT[0]		
00926836		USD[60.25]		
00926837	Contingent	ETH[.0000156], ETHW[.0000156], FTT[31.68386], SRM[1.81511004], SRM_LOCKED[13.42488996], USD[8.79], USD[4.39116870], XPLA[9.827195]		
00926838		BAO[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], SHIB[12436.37481081], SHIB-PERP[0], SLP-PERP[0], TRX[0.16050100], USD[0.00], USDT[0.22296850], XRP-PERP[0]		
00926839		DOGE[73.98594], MATIC[9.9981], NFT (306587566972038591/FTX EU - we are here! #188139)[1], NFT (509544928523740455/FTX EU - we are here! #188210)[1], NFT (542503193827625629/FTX EU - we are here! #188269)[1], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00926841		NFT (471476015428548292/FTX EU - we are here! #276737)[1], NFT (478318908936617514/FTX EU - we are here! #276721)[1], NFT (551489904038648888/FTX EU - we are here! #276741)[1]		
00926842		AXS-PERP[0], BOBA[.0875325], BTC[0], BTC-PERP[0], DOGE[.37712], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], LINA-PERP[0], MANA-PERP[0], PROM-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[.13767], USD[3.43], USDT[0.00082634], XRP[.602]		
00926845		LTC[0]		
00926846		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00926847		TRX[.000002]		
00926849		FTT[.0947958], RAY[.14767194], SOL-PERP[0], USD[1.09], USDT[0]		
00926851	Contingent	ADA-PERP[0], AGLD[.095481], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.0888945], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00343], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9115.45], USDT[0.00438901], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00926852		TRX[.000003], USD[0.00], USDT[0]		
00926859	Contingent	AXS[1.61141577], BEAR[1971949.06563231], BNB[.32017074], BTC[0], BULL[0], DEFIBULL[34.40468525], DOGE[0], DOGEBULL[37.03297747], ETH[0], ETHBULL[0], FTT[2.05652864], GBP[0.00], LUNA2[0.26289064], LUNA2_LOCKED[0.61341151], LUNC[.846873], MANA[19.50325886], SAND[29.8802922], SHIB[5694760.82004555], SOL[.82296389], USD[0.00], USDT[0], XRP[.13836115]		
00926865		USDT[0.00000002], XRPBULL[75.72866919]		
00926866		ALT-PERP[0], BTC[.376], CHF[9313.06], COIN[0], CONV[5325.71153514], COPE[42.905591], DEFI-PERP[0], DOT[227.8], ETH[0.59098680], ETHW[2.72198680], EUR[0.01], FTT[50.1972702], FTT-PERP[0], MATIC[1074.09353888], NFT (523936309438683954/Official Serum NFT)[1], RAY-PERP[0], SOL[130.65], SRM[341.33], TRX[1491.00078], USD[3038.46], USDT[0.00683801]		
00926875		ETHBEAR[98880], GBP[13.43], USD[0.00]		
00926876		ETH[.00000001], ETHW[.00000001], NFT (560765474152183352/The Hill by FTX #28399)[1], USD[0.00], USDT[0.93749212]		
00926882		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00926883	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[11.41525736], ETH-PERP[0], ETHW[3.05216814], EUR[0.11], FTT[0], FTT-PERP[0], GMT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[19.74483598], SRM_LOCKED[120.65516402], STEP-PERP[0], TRX[.000001], USD[1.17], USDT[0.00007172], USTC-PERP[0]		
00926885		EOSBULL[4230.9672205], GRTBULL[4.44946022], TOMOBULL[3582.93904], TRX[.000001], USD[0.18], USDT[0.00000001]		
00926887		0		
00926891		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00624429], ETH-PERP[0], ETHW[0.00624428], FTT[1809548], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TSLA-20210625[0], USD[15.68], USDT[0.00531496], VET-PERP[0]		
00926894		CHZ-PERP[0], ENJ[0], SOL[0.12000000], SRM[0], USD[0.01], USDT[0]		
00926896	Contingent	ATLAS-PERP[0], BCH[0], BIT[0], BIT-PERP[0], BTC-PERP[0], ETH[0.00000694], ETH-PERP[0], FTT[0.00035620], NFT (335452081254447927/FTX EU - we are here! #103814)[1], NFT (343165251995130860/FTX AU - we are here! #34502)[1], NFT (426353797942042319/FTX EU - we are here! #103767)[1], NFT (495999320663362592/The Hill by FTX #37789)[1], NFT (521541101632335778/FTX EU - we are here! #103589)[1], NFT (525996971844860386/FTX AU - we are here! #34621)[1], RAY[0.00000001], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.15248737], SRM_LOCKED[1.83515194], SRM-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0.07000002], USTC[0.00000001], XRP[0.00000001]	Yes	
00926909		ATLAS[7328.57798], BICO[79.98448], CEL[184.6745208], FTT[6.29874], TRX[.000025], USD[13.48], USDT[0]		
00926912		USD[25.00]		
00926914		TRX[.000091], USD[0.27], USDT[0]		
00926915		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00050059], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[3.40429629], VET-PERP[0], XRP-PERP[0]		
00926916		AUD[0.00], BTC[0.01796694], USD[0.00], USDT[1.35076468]		
00926926		USD[25.00]		
00926928		NFT (379062410870724400/FTX EU - we are here! #181414)[1], NFT (388893658376001338/FTX EU - we are here! #182293)[1]		
00926929		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.19], USDT[2340773], WAVES-PERP[0], XRP-PERP[0]		
00926931		1INCH[.9914446], BAL[5.75899430], COMP[0.95413337], ENJ[29.994762], EUR[0.00], FTT[18.10293096], GRT[144.9708418], LEO[37.9933652], LINK[5.79916192], LOOKS[1.9942382], LTC[2], MER[335.9729134], MKR[0.05298952], MNGO[349.93889], MTA[19.996508], OXY[9530452], POLIS[19.19664768], RAY[34.993502], REN[109.980794], RUNE[0.9841114], SNX[11.59797464], SOL[0], SRM[100.9900798], SUSHI[7.9986032], TLM[9149698], TRX[.6389302], USD[578.83], USDT[0.00055528], XRP[78.9517231]		
00926933		AAVE[0.00010445], ADABULL[0.00009867], ADA-PERP[0], BNB[0], BRZ[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LINK[.00587739], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00882384]		
00926936	Contingent	AMZN[.0000001], AMZNPRE[0], ATLAS[9.9316], BNB[0], BTC[0], COIN[0], GODS[.09791], GOG[3036.41369], KIN[530501.19682016], LUNA2[1.69703096], LUNA2_LOCKED[6.29307224], PORT[12.497625], PRISM[5], RSR[5], SKL[1], TRU[.99981], TRX[.999812], USD[20.65], USDT[0.0129737]		
00926945		BAO[748.18974259], CHZ[1.15315432], DENT[1], DOGE[.00096555], USD[0.00]		
00926946	Contingent	ADA-PERP[0], BTC-PERP[0], COIN[0], DYDX-PERP[0], FTT[0], LTC-PERP[0], LUNA2[0.00190054], LUNA2_LOCKED[0.00443460], LUNC-PERP[0], NFT (392245283613194083/FTX Eagle #30)[1], ORBS-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL[.00000001], TULIP-PERP[0], USD[0.00], USDT[0], USTC[.26903163], USTC-PERP[0]		
00926947		BTC[0.00000001]		
00926948		TRX-PERP[0], USD[0.03]		
00926950		BNB[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], MTL-PERP[0], USD[0.00]		
00926952		USDT[0]		
00926953		RAY-PERP[0], TRX[.000002], USD[0.01], USDT[.74758342]		
00926955		0		
00926959		AVAX[.08472], BNB[.00000001], COPE[.7158], GENE[.04872472], KIN[5435.30964], RAY[.36501], SLRS[.9528], STEP[.06532], TULIP[.00018], USD[0.19], USDT[1.05723660]		
00926960		AUD[0.01], SOL[0], USDT[0]		
00926963		COIN[.4197207], USD[0.60]		
00926970		MAPS[2.44979659], OXY[183.8712], USDT[0.00000013]		
00926977		KIN[70000], USD[0.44], USDT[0]		
00926980		OXY[0], RAY[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00926983		BNB-PERP[0], DOGE-PERP[0], FTT[0.16974906], TRX-PERP[0], USD[0.00], USDT[0]		
00926988		UBXT[.851435], USD[0]		
00926992		TRX[.000001], USDT[89]		
00926995		COIN[1.88010889], ETHE[34.976725], HOOD[.99972331], USD[9.92]		
00926998		BNB[0], ETH[0], ETH-PERP[0], TRX[.372363], USD[0.42], USDT[0]		
00927001		TRX[.000003], USD[0.00], USDT[0]		
00927005		BF_POINT[1000], BNB[0.00000001], BTC[0.01109792], BTC-PERP[-0.0195], CEL[0], CEL-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[88.99100906], FTT-PERP[0], LTC[0], MAGIC[578.88999], SOL[4.73195662], TRX[0], USD[1705.14], USDT[1236.32347641]	Yes	
00927007		APE[.9], ATLAS-PERP[0], USD[1.70], USDT[0]		
00927008		RUNE[70.73706474], USD[0.00]		
00927009		AMZN[.00000002], AMZN-20210924[0], AMZNPRE[0], BTC[0], ETH[0], FTT[0.04595199], LINK[0], SNX[0], USD[-0.04], USDT[32.41225049]		
00927011		CEL[.2478], TRX[.000001], USDT[0]		
00927013		FTT[161.9805389], MEDIA[.418673], SOL[8.53214121], TRX[.000004], USD[0.00], USDT[517.8292362]		
00927015		FTT[2.99946], TRX[.000002], USDT[0]		
00927018		ADABULL[.5178973], ATOMBULL[110], BALBULL[60], BCHBEAR[4000], BCHBULL[16460], BEAR[235993.34], BNBULL[.0302], BULL[.00513], DEFIBEAR[1500], DOGEBULL[8.55], EOSBULL[1140000], ETCBEAR[3000000], ETCBULL[73.7874], ETHBEAR[11000000], ETHBULL[.07029496], GRTBULL[30], KNCBULL[250.7784], LINKBULL[5.7], LTCBEAR[1600], LTCBULL[4524.86743], MATICBULL[2.99946], MKRBULL[.06], SUSHIBULL[359940.6], SXPBULL[3000], TONCOIN[.098272], TRX[.000001], UNISWAPBULL[.009], USD[0.19], USDT[0.00000001], VETBULL[18], XLMBULL[6], XRPBEAR[6000000], XRPBULL[94035.22752], ZECBULL[613]		
00927020		TSLA-20211231[0], USD[0.00], USDT[241.23078677]		
00927024		USD[0.00]		
00927025		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[.0910225], SOL[.03314], SOL-20210625[0], USD[1.91]		
00927026		ETH[0], USD[0.00], USDT[0]		
00927030		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTC[0.00000486], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[159.93075], GALA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[793297.27]		
00927033		BTC[.039992], COIN[0.04179232], SOL[17.38944], TRYB[55.30653301], USD[2.00], USDT[0]		TRYB[42.3]
00927035		FTT[.09926], USD[25.00], USDT[0]		
00927036		0		
00927038		USD[0.00]		
00927039	Contingent	AVAX[1424.143608], BTC[0.95756784], DOGE[310858.305], ETH[10.38412242], ETHW[10.38412242], FTT[176.81476481], LUNA2_LOCKED[1029.087464], LUNC[6501.4678114], SOL[1119.21364097], TRX[.000042], USD[227953.94], USDT[0.00811656]		
00927044		BNB[0], BTC[0], ETH[0], RAY[0], SOL[0], USD[0.37], USDT[0], XRP[0]		
00927045		FTT[.08387865], TRX[.000003], USD[0.00], USDT[0]		
00927047		FTT[0.07201323], USD[3.64], USDT[0]		
00927049		BTC[0], COIN[1.02357899], USD[5.29], USDT[0]		
00927052		FTT[0.16032921], MOB[23.495535]		
00927053		RAMP-PERP[0], TRX[.001555], USD[0.03]		
00927056		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00927058		BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.10773828], FTT[.09981], LTC[1.99962], LTC-PERP[0], SOL[3.10509179], SRM[149.9715], USD[0.31], USDT[620.68755579]		
00927060	Contingent	AVAX[13.18080070], AXS[0.11152285], BNB[1.87380194], BTC[0.34911748], DOGE[0.92394367], DOT[41.62637279], DOT-PERP[0], ETH[0], ETHW[0.00045435], FTT[.09302434], FTT-PERP[0], LINK[59.01164489], LTC[0.00064922], LUNA2[0.00407250], LUNA2_LOCKED[0.00950252], LUNC[0.00721063], MANA[353.9313321], SAND[550.9972925], SOL[0.00294775], TRX[0.00096958], UNI[39.15546732], USD[0.00], USDT[1.66368400], USTC[.5764786]		
00927063	Contingent	1INCH[0], ETH[0.37422431], ETHBULL[0], ETHHEDGE[8.3], ETHW[0.37223563], FTT[14.08933209], SOL[33.11195667], SRM[21.66805953], SRM_LOCKED[.53051661], USD[29.19]		ETH[.362802], USD[27.79]
00927068		FTT[0.04228806], LTC-PERP[0], OXY[112.9209], USD[1.49]		
00927070		TRX[.000001]		
00927071		BAO[2], BTC[.00097052], DOGE[31.62689489], ETH[0.01760241], ETHW[0.01298931], EUR[0.00], LINK[.58977215], SHIB[2096740.23337771], UBXT[1], USD[7.00], USDT[8.97662213], XRP[12.40399390]	Yes	
00927072		USD[0.55]		
00927077		BNB[0], BTC[0], DAI[0], USD[0.00], USDT[0.00000468]		
00927078	Contingent	BAO[3], BTC[0.21957289], DENT[2], DOT[6.70000000], ETH[1.367], EUR[0.62], FIDA[1.00104165], FTT[.05069368], FTT-PERP[0], HOLY[2.08054018], KIN[4], LINK[4.9], LUNA2[0.14279555], LUNA2_LOCKED[0.33318962], LUNC[.46], MSOL[0.00800791], PAXG[.30862088], RSR[1], RUNE[27.91397407], SOL[.36354483], SOL-PERP[0], STETH[0.00001476], TRX[2.000793], UBXT[1], USD[1968.40], USDT[1599.63439312], USTC[0]	Yes	
00927083		BTC-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[-0.44], XRP[22.094688]		
00927084		USD[0.00], USDT[0.00000492], XRP[11.36009178]		
00927091		COIN[0], FTT[0.00728173], RAY[.95597], USD[25.00], USDT[0]		
00927093		BNB[524.547103], ETH[.002], ETHW[.002], MATIC[35311.986], SOL[5061.46525], USD[489.06]		
00927098		BTC[0.00000913], ETH[.0000653], ETHW[.0000653], USDT[0]		
00927100		BTC[0.00000059], DOGE[0.82505866], ETH[0], USD[0.00], USDT[0]		
00927106		BTC[0], TRX[0]		
00927108		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[1.06], USDT[3.03000001], YFI-PERP[0], ZRX-PERP[0]		
00927109		ETH[1.94071606], ETHW[1.93990096]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00927236		BNB-PERP[0], BTC[.00005992], BTC-0325[0], BTC-0331[-0.2887], BTC-0624[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.48759999], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[.09415613], FTT-PERP[0], TRX[.000963], USDI[-2745.96], USDT[268.96157576]		
00927238		USD[0.01], USDT[.002301]		
00927244		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00927246		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[.06713637], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00019354], ETH-PERP[0], ETHW[0.00019354], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.0099943], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.01437976], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.96], USDT[0.26000000], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00927247		SUSHIBEAR[8682], SXPBEAR[5539], SXPBULL[4.5498388], USD[0.16], USDT[0]		
00927248	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGOBULL[699.65], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.00009032], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.79745913], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0094471], LTC-PERP[0], LUNA2[0.05650478], LUNA2_LOCKED[0.13184450], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[.59070097], RON-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STELL-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.0000002], TRX-PERP[0], UNI-PERP[0], USDI[85.50], USTC[7.9985256], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00927249		USD[0.00], USDT[0]		
00927254		ICP-PERP[0], USD[0.59], USDT[.00149879], XRP[.4]		
00927255	Contingent	AAVE-PERP[0], BAL-PERP[0], BNT-PERP[0], CEL-PERP[0], COMP-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.46625041], LUNA2_LOCKED[1.08791763], MATIC[71.10709186], MATIC-PERP[0], MKR-PERP[0], MNGO[480], MNGO-PERP[0], MTL[58.2], MTL-PERP[0], PAXG[.00000001], REN-PERP[0], SKL[472], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STETH[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USDI[44.79], USTC[66]		
00927259		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.01643433], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUB-PERP[0], RUB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[6.80], USDT[12.63902700], VET-PERP[0], XTZ-PERP[0]		
00927261	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00038360], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[.00000001], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA-PERP[0], LUNC-PERP[0], LUNA2[0.00000122], LUNA2_LOCKED[0.00000285], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00010150], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00927263		ATOM-20210625[0], ATOM-PERP[0], CHZ-20210625[0], DOT-20210625[0], ETH-PERP[0], TRX[.000001], USD[8.58]		
00927268		AVAX-PERP[0], SC-PERP[0], SXP-PERP[0], USD[11.85]		
00927270		USD[0.48]		
00927272		APE[.0868], COIN[0], ETH[0], FTT[0.00733521], TRX[0.02173770], USD[-0.08], USDT[0.16110995]		
00927276		AAVE[.00147], AAVE-PERP[0], ATLAS[.00005], FTM[.5194], FTT[0.04324924], ICX-PERP[0], IMX[.08816], NFT (517497763681173122/FTX Night #370)[1], USD[0.00], USDT[3.55704538]		
00927281		SUSHIBULL[30.99411], USD[0.00]		
00927284		BTC[0], COMP[0], COMPBULL[0], DOGE[707.64891000], ETH[0], FTT[0], LINK[7.189037], SOL[.7788942], USD[0.00], USDT[0.75583705], VETBULL[0], XTZBULL[0]		
00927287		RAY[.378684], USD[0.73]		
00927290	Contingent	1INCH[200.9598], APE[98.08], ASD[.09785835], DOGE[499.9], IOTA-PERP[0], JASMY-PERP[0], KIN[1], LUNA2[0.42742650], LUNA2_LOCKED[0.99732851], LUNC[0], MATIC[121.3841935], SOL[52.25101913], STEP[.04726], TRX[334.933], USD[0.00], USDT[503.34918030]		
00927291		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00002038], ETH-PERP[0], ETHW[0.00002038], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00131600], XEM-PERP[0]		
00927298	Contingent, Disputed	DOGE-PERP[0], USD[0.00]		
00927299		KIN-PERP[0], USD[0.01]		
00927302		MAPS[29.9943], NFT (368952778580705537/FTX AU - we are here! #39690)[1], NFT (433996863115040548/FTX AU - we are here! #39751)[1], TRX[.002332], USDT[.738]		
00927307		USDT[0]		
00927308		ADA-PERP[0], BNB-PERP[0], DOGE[336.69169786], DOGE-PERP[0], ETH[0], LTC-PERP[0], SHIB-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001]		
00927309		ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[-0.64218543], TRX-PERP[0], USD[1.67], VET-PERP[0]		
00927310		BTC[.172528], DOGE[0.21042757], DOGE-PERP[0], ETH[4.76086], ETHW[4.76086], LINK[.07996], SGD[0.93], USD[0.00], USDT[0.00001224], XRP[.25]		
00927313		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00119000], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00006787], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[-0.00791248], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[1.97], USDT[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00927315		USD[0.29]		
00927316		COIN[4.66065968], USD[8174.30], USDT[2283.023098]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00927320	Contingent	AAVE[0.00186518], AAVE-PERP[0], ADA-PERP[0], AMPL[2082.01056053], AMPL-PERP[0], ATLAS[8474], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[-0.000000001], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRO[20000.404], DOGE[0.09033002], DOGE-PERP[0], DOT-PERP[0], DYDX[.006], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00415177], ETH-20210625[0], ETHBULL[0.00039799], ETH-PERP[0], ETHW[0.00415175], FTM[8293.52074238], FTM-PERP[0], FTT[1200.04957997], FTT-PERP[0], GODS[2222.222222], IMX[4444.444444], LINK-PERP[0], LTC[.0009875], LTC-PERP[0], LUNA2_LOCKED[3622.58705], LUNC-PERP[0], MANA[5206.05206], MANA-PERP[0], ONE-PERP[0], PERP[.003125], PERP-PERP[0], RUNE[1081.73295303], RUNE-PERP[0], SAND-PERP[0], SHIB[90002512], SHIB-PERP[0], SLP-PERP[0], SOL[.0005277], SOL-PERP[0], SPELL[10.554], SPELL-PERP[0], SRM[72.92418491], SRM_LOCKED[508.31237038], STEP-PERP[0], TRX[.000778], USD[49584.77], USD[0.00090503], USTC[219769.159722], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[.00001], USD[50.01], USD[0]		
00927323		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[.00001], USD[50.01], USD[0]		
00927326	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[-0.000000001], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.012945], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[.0163355], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.00000001], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[.000816], EUR[0.15], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.02632946], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBP[0.48], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[.00000001], ICP-PERP[0], JOE[.00000001], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS[.55729897], LOOKS-PERP[0], LUNA2[0.00302072], LUNA2_LOCKED[0.00704835], LUNC[.88567105], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[.14491], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], ORCA[.071415], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.210305], STG-PERP[0], STX-PERP[0], SWEAT[.08825484], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000249], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.90], USD[0.00214389], USD[0.00214389], USD[0.00214389], USTC[0.42702201], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	
00927329		0		
00927336		AUD[0.00], BAO[1]		
00927338		USD[0.01]	Yes	
00927340		USD[1.13]		
00927341		USD[0.00]		
00927343		BTC[0.00000239], FTT[.0322365], USD[1.87], USD[0]		
00927346		NFT [392419326419629466/FTX EU - we are here! #282370][1], NFT [561013821499347079/FTX EU - we are here! #282367][1]		
00927348		ADA-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], DEFI-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00927349		CHZ-PERP[0], DYDX-PERP[0], ICP-PERP[0], NEAR-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.02]		
00927350		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DYDX[2.50801214], EGLD-PERP[0], ETH[0], HBAR-PERP[0], IOTA-PERP[0], NEAR-PERP[0], OMG-20210924[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[0]		
00927353		BTC-PERP[0], GST-PERP[0], SOL-PERP[0], USD[0.01], USD[0.0787]		
00927358		AGLD[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], NFT [316414918203928936/FTX EU - we are here! #283391][1], NFT [447721585963577668/FTX EU - we are here! #283397][1], OMG[0], POLIS[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], VETBULL[0]		
00927359		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.45], USD[0], XRP[0], XRP-PERP[0]		
00927361		ETHW[.00090471], USD[0.00], USD[0.00000003]		
00927363		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00006604], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.16], USD[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00927365		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00016528], ETH-PERP[0], ETHW[0.00016528], FTM-PERP[0], FTT[0.08216370], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000035], UNI-PERP[0], USD[0.00], USD[2], VET-PERP[0], XRP-PERP[0]		
00927369		BTC[0], BTC-MOVE-20210416[0], BTC-MOVE-WK-20210416[0], BTC-PERP[0], ETC-PERP[0], USD[1.84]		
00927370		1INCH[105.27981305], APT[56.52703278], ATLAS[2029.6143], ATOM[0.0129206], BICO[304.97929], BIT[0], BTC[0], COMP[.32193882], DYDX[.093882], GENE[1], HT[0], KAVA-PERP[0], LINK[23.99842917], LTC[6.798708], NEAR[.09886], TRX[.000012], USD[1.01], USD[0.56023084], XRP[0.36510000], XRP-PERP[0]		USD[1.00]
00927372		AXS[.00232627], FTT[.044337], LTC[.00899548], USD[0.66], USD[0]		
00927373		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.99722920], ETH-PERP[0], ETHW[1.99722920], GALA-PERP[0], USD[0.00]		
00927380		ETH[.00086884], ETHW[.00086884], FTT[61.48855471], USD[150.38362395]		
00927383		FRONT[.9643], IMX[71.49398], RAY[.9874], SOL[.04], SRM[.9818], USD[0.05], USD[.00511285]		
00927387		ETH[0.07682505], ETHW[0.07642157], USD[1.43]		ETH[.075717]
00927388		ETH[-0.00093596], ETHW[-0.00093000], USD[0.64], USD[2.59507521]		
00927389		FTT[2.28731], SOL[15.4905078]		
00927390		FTT[0], USD[0.00], USD[0]		
00927393		AUD[0.00], BTC[0], COIN[0.05654807], USD[-0.89]		
00927394		ATLAS[59.9892], ETH[.0405377], ETHW[.0405377], USD[0.00]		
00927399		CAKE-PERP[0], DOGE-PERP[0], KAVA-PERP[0], SOL[45.88873072], SOL-PERP[0], USD[-8.75], USD[87.65689849]		
00927401		AAPL[.7800362], APE[.1088055], ASD-PERP[0], BNB[0], BTC[0.00700120], BTC-20211231[0], ETH[0.00005316], ETHW[0.00002950], FTT[150.0998255], GMT[0.51997004], GMT-PERP[0], GOOGL[0.00300013], NFT [360506290088573576/FTX EU - we are here! #238816][1], NFT [380266740642460874/FTX EU - we are here! #238812][1], NFT [486570243174215102/FTX AU - we are here! #2401][1], NFT [517937273246616415/FTX AU - we are here! #24296][1], NFT [534355043254884070/FTX EU - we are here! #238805][1], NFT [536545836748203684/FTX AU - we are here! #2398][1], SOL[.01408215], TRX[.00289], TSLA[.01], USD[3057.10], USD[0.08889436]		USD[3004.44]
00927403		BTC[.0087684], EGLD-PERP[0], ETH[.0108825], ETHW[.0108825], GOOGL[1.619772], TRX[.00009], USD[1.83], USD[0.00000003]		
00927411		RAY[2.57007012], USD[8.77]		
00927414		AKRO[1], BAO[1], CAD[0.00], DENT[1], KIN[13295237.67867197], SHIB[39710782.28703182], USD[0.00], USD[0]	Yes	
00927415		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[6.23893744], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.10847033], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[1030.53953104], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.65896339], ETH-PERP[0], ETHW[0.02009967], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[506.17465873], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], HBAR-PERP[0], IMX[80.6421128], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[155.49399678], LTC-PERP[0], MATIC[307.09730858], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB[5705825.27801365], SHIT-PERP[0], SNX-PERP[0], SOL[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.17], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[0], ZIL-PERP[0]	Yes	
00927418		USD[25.00]		
00927419	Contingent	LUNA2[0.16349880], LUNA2_LOCKED[0.38149722], LUNC[35602.21], LUNC-PERP[0], RAY[.63417629], USD[0.00]		
00927420		BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], RSR-PERP[0], STMX-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00927423		TRX[.000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00927424		1INCH[942.18818605], APE-PERP[0], AVAX-PERP[584.6], BCH[647.47822579], BCH-PERP[-609], BTC[0.00007951], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0.85096349], DOGE-PERP[335000], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[300.897337], GALA-PERP[0], GMT-PERP[0], GRT[8944.59475680], LOOKS-PERP[0], MANA[5418.0253], MANA-PERP[0], MATIC-PERP[0], NFT (436493607338264434/FTX EU - we are here! #85533)[1], PAXG[0.038539], PAXG-PERP[7.76], SAND[50.10882967], SAND-PERP[0], SOL[0], SOS[.00000006], TSLA[.00132742], TSLAPRE[0], USD[16011.93], USD[T[0], WBTC[0], XAUT[8.8669629]		1INCH[941.657477], GRT[8935.093089]
00927427		ROOK[.0005], USD[0.00]		
00927438	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[5.66465772], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[7.74616383], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[12.85978933], AVAX-PERP[0], BAND-PERP[0], BNB[0.03325032], BNB-PERP[0], BTC[0.26937595], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CVC-PERP[0], CVX[.09963334], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[15.96895817], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.92521663], ETH-PERP[0], ETHW[1.91885057], FTM-PERP[0], FTT[12.41923826], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK[16.24009955], LINK-PERP[0], LRC-PERP[0], LUNA2[1.32707956], LUNA2_LOCKED[3.09651898], LUNA2-PERP[0], LUNC[100379.31983781], LUNC-PERP[0], MASK-PERP[0], MATIC[12.04923881], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[58.58976844], RUNE-PERP[0], SAND[13.15319571], SAND-PERP[0], SHIB-PERP[0], SOL[3.64382671], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], UNI[1.42227599], UNI-PERP[0], USD[2738.44], USD[T[0.00000003], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YGG[.9516358]		USD[0.00]
00927443		DOGE[.73457], USD[0.00], USD[T[0]		
00927445		ETH[.00000001], NFT (527879126458992133/The Hill by FTX #28913)[1], USD[0.00]		
00927447		BNB[.009802], SOL[.00676], USD[-2.07], USD[T[2.57669322]		
00927450		EUR[0.03], USD[0.00], USD[T[0]		
00927451		ETH[0], RAY[0], USD[2.97]		
00927452		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00007081], FTT-PERP[0], GBP[0.01], LINK[0.00860382], LINK-PERP[0], LTC[0.00680023], TRX[.000003], USD[19.50], USD[T[0.01347908], VET-PERP[0], XRP-PERP[0]		
00927456		BTC-PERP[0], ETH-PERP[0], FTT[0.00662953], USD[0.00]		
00927457	Contingent	ETH[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC[0], SOL[0], SOL-PERP[0], SRM[.03740068], SRM_LOCKED[.17922473], USD[0.00]		
00927460		TRX[.000003], USD[0.29], USD[T[0]		
00927463		ALCX[5.00176562], BTC[0], COPE[.72574488], FTT[217.454321], MEDIA[.006019], USD[12.15]		
00927464	Contingent	BTC-PERP[0], FTT[0.10222238], LUNA2[0.00078249], LUNA2_LOCKED[0.00182582], USD[0.16], USD[T[0]		
00927465		USD[0.00], USD[T[0]		
00927471		EUR[100.91], USD[T[0.00000001]		
00927485		BNB[0], BTC[0.00000211], LTC[0], TRX[0], USD[0.00], USD[T[0]		
00927489		ASD[225.50248647], FTT[25.959594], KIN[1063698.66440019], TRX[.000004], USD[T[0]		
00927491		BTC[0], OXY[.00207], TRX[.000001], TSLA[.03], USD[3.40], USD[T[0]		
00927493		KIN[0], SOL[0]		
00927494		ETH[0], SOL[.008843], SRM[.9796], TRX[.000197], USD[0.19], USD[T[0.00001626]		
00927498	Contingent	1INCH[0], ALGO-PERP[0], ALPHA-PERP[0], APE[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], EOS-PERP[0], ETH[0.06434723], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.13210010], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], JOE[.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], MANA[3341], MATIC[0], NFT (317410948173459857/The Hill by FTX #36414)[1], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND[2107], SOL[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.50], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00927499		TRX[.000002]		
00927503		USD[7.24]		
00927507		COIN[10.63268790], USD[1.43]		
00927516		BNB[0], BTC[0], ETH[0.00002125], ETH-PERP[0], ETHW[0.00002125], SOL[0], STEP-PERP[0], USD[0.01], USD[T[0]		
00927522		USD[0.07], USD[T[.0092906], XRP[0]		
00927524		USD[25.00]		
00927525		ADA-PERP[0], ALPHA-PERP[0], BNB[0], BRZ[0.32131008], BRZ-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FB[0], FTT[.00027917], FTT-PERP[0], LINK-PERP[0], MEDIA-PERP[0], USD[-0.05], USD[T[0.02078042], XRP[0]		
00927528		ADA-20210625[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CHZ-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], STX-PERP[0], TRX[.000005], USD[0.00], USD[-20210625[0]		
00927531		TRX[.000001]		
00927534		COPE[156.89892], CRO[9.31505], KIN[9199.15], USD[0.05], USD[T[0.00000001]		
00927537		TRX[.000004]		
00927538		ALICE[23.9], CRO[3502.207], FTM[.1125], POLIS[28.8], TRX[20.99860418], USD[0.50], USD[T[0.20000001], XRP[.926]		
00927541		AXS-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], TRX[.000085], TRX-PERP[0], USD[0.31], USD[T[0.00000001]		
00927543	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00650989], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.98360775], DEFIBULL[0.00000751], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETCBEAR[14823.1175], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[.08905019], FTT-PERP[0], GRT-PERP[0], HXRO[.68760975], ICP-PERP[0], LEO[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.4885614], PERP-PERP[0], PROM-PERP[0], RAY[.927952], RAY-PERP[0], ROOK[0.00074178], SC-PERP[0], SHIB-PERP[0], SOL[0.03650035], SOL-PERP[0], SRM[2.15782897], SRM_LOCKED[4.75269203], SRM-PERP[0], STEP-PERP[0], SUSHI[0.44888728], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UBX[.425469], USD[-1.09], USD[T[0.00873412], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00927545		SOL[10.00349419], USD[4.31], USD[T[194.00372562]		
00927550		FTT[25.08355987], TRX[.000001], USD[1.87], USD[T[3.49664900]		
00927551	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08764735], GALA-PERP[0], GAL-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (333208314265182329/FTX Crypto Cup 2022 Key #6206)[1], NFT (401558277213755982/FTX EU - we are here! #68559)[1], NFT (40790833254080008/FTX EU - we are here! #68473)[1], NFT (426762224240318742/FTX AU - we are here! #55952)[1], NFT (439476218323232685/The Hill by FTX #36503)[1], NFT (538983766898785377/FTX EU - we are here! #68644)[1], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00927554		BTC[0], BTC-PERP[0], DOGE[0], ETH[.00000001], FTT[0.00206369], FTT-PERP[0], KIN-PERP[0], USD[0.00], USD[T[0], XRP[0]		
00927556		BTC[0], CEL-20210625[0], FTT[0], LINK[0], SOL[0], USD[0.00], USD[T[0]		
00927561		TRX[.000001]		
00927564		TRX[.000001], USD[T[409]		
00927565		ATLAS[1169.830444], CHZ[9.7300005], FTT[9.88789339], LTC[0.00946460], TRX[.000001], USD[0.98], USD[T[0.00082900]		
00927568		ETH[0], FTT[25.0949335], TRX[.002331], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00927573		COIN[.009981], NVDA[.0023708], TRX[.000002], TSLA[.0299715], USD[0.01], USD[T0]		
00927574		BNB-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], FTT[0.09142917], HUM-PERP[0], USD[0.00], USD[T0]		
00927576		BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (347194769602975404/Star_City #16)[1], NFT (428765944633155858/Star_City #10)[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.99622], USD[7.13], USD[T0]		
00927577		ETH[0], USD[0.00]		
00927583		BCH[.00048375], CONV[83393.318], FTT[0.01503687], USD[0.51]		
00927585		BNB[0], DOGE[0], ENJ[0], ETH[0], FTM[0], FTT[0], RSR[0], SOL[0], USD[0.00]		
00927588		TRX[-0.35317604], USD[-0.15], USD[T.23069365]		
00927591		ATOM-20210625[0], ATOM-PERP[0], DOT-20210625[0], TRX[.000003], USD[0.00]		
00927592		ICP-PERP[0], USD[0.00]		
00927594		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[.00152891], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00158602], ETH-PERP[0], ETHW[.00158602], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00586048], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.30], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00927597		11NCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000240], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000240], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00927598		LTC-PERP[0], MATIC-PERP[0], TRX[.000003], USD[-4.12], USD[T29.349715]		
00927600		USD[0.00], USD[T0]		
00927601		BTC[0.06133875], DOGE[5], ETH[0.67163601], ETHBULL[2.0421542], ETHW[0.66802023], FTT[74.2546433], SOL[13.14623494], USD[4865.19]		BTC[.0606], ETH[.66], SOL[12.6], USD[4759.50]
00927602		ASD-PERP[0], DOGE-PERP[0], KIN-PERP[0], USD[0.00], USD[T54.9689778]		
00927603		SOL[.00000001], USD[24.86]		
00927608	Contingent	LUNA[0], AVAX[.07306], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOT-PERP[0], ETHBULL[.00044226], ETH-PERP[0], FTM[.9923], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[.00949], LUNC-PERP[0], RAY[.7123], SHIB-PERP[0], SRM[6.63053682], SRM_LOCKED[34.34224256], TRX-PERP[0], USD[201.24], USD[T14982.19997192]		
00927609		0		
00927610		ATLAS[8.8], BTC[.28626762], ETH[.5], ETHW[.5], SLRS[14586.1652], TRX[.00078], USD[26670.39], USD[T.009288]		
00927616		CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], TRX-20210625[0], USD[0.00], XRP-PERP[0]		
00927617		USD[7.74]		
00927622		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.083417], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[1.20], USD[T0.00000001]		
00927625		ETH[0]		
00927626	Contingent	11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.00806172], LTC-PERP[0], LUNA2[0.00004381], LUNA2_LOCKED[0.00010222], LUNC[9.54], MANA-PERP[0], RUNE[.099568], SAND[9.99874], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.04281694], ZEC-PERP[0]		
00927627	Contingent	AVAX[0], AVAX-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CUSD[0], DOGE[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.21431103], LUNC[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USD[-PERP[0], USTC[0], USTC-PERP[0]	Yes	
00927630		BAL-PERP[0], BNBBULL[0], BTC[-0.00008893], BULL[0], DEFIBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.03722553], UNI-PERP[0], USD[22.25], USD[T0]		
00927635		AAVE-PERP[0], ATLAS[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LINK[0.00703532], POLIS[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.23], USD[T0.00000001], ZIL-PERP[0]		
00927637		EGLD-PERP[0], USD[0.00], USD[T0]		
00927641		AAVE[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], CRV[0], DOGE[0], ETH[0], ETH-PERP[0], GBP[0.00], LTC[0], MATIC[0], REEF[0], SRM[0], UNI[0], USD[0.00], XRP[0]		
00927643		ATLAS[620], ETH[.000000001], FTT[0.00000007], SOL[0], USD[0.20], USD[T0], VGX[36.1866734]		
00927644		11NCH-PERP[0], BNB[0], CAKE-PERP[0], CLV[0], CLV-PERP[0], LRC-PERP[0], SKL-PERP[0], USD[0.51]		
00927647		USD[6.60]		
00927652		AAVE-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BB[24.570341], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[8.14429131], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2146.94], USD[T0.00614833], XRP-PERP[0]		
00927655		BTC[3.52602265], LINK[0.05591838], LTC[0], TRX[.000511], USD[0.00], USD[T106064.96945420]		USD[T106055.146626]
00927659		KIN-PERP[0], USD[40.10], USD[T0]		
00927660		TRX[.000002], USD[0.56], USD[T-0.00000001]		USD[0.53]
00927663		COIN[.00684125], NIO[0], NIO-0624[0], TRX[.000001], USD[0.00], USD[T0]		
00927664		BCH-PERP[0], BTC-PERP[0], COIN[0], ETH-PERP[0], USD[0.00], USD[T0]		
00927667		BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00350085], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], USD[0.98], USD[-PERP[0], VET-PERP[0], ZEC-PERP[0]		
00927669		ETHBULL[0], USD[0.00], USD[T0]		
00927673	Contingent	11NCH[30.37938128], AAVE[0.42898817], ATLAS[1], ATOM[5.00442469], AUDIO[11.74491747], AVAX[2.16007297], BNB[0.02960393], BRZ[0], BTC[0], CRO[0], DOT[7.10324509], ETH[0], ETHW[0.10000000], FTM[43.89284916], FTT[0], GENE[0], LEO[0], LINK[5.02437906], LUNA2[0.00010186], LUNA2_LOCKED[0.00023768], LUNC[1.11308002], MATIC[65.90270442], POLIS[1], RAY[4.04162569], RUNE[1.03536159], SOL[1.09605462], TRX[.000015], UNI[2.12593218], USD[0.00], USD[T0.00000006], WAVES[1.51051264], BTC[0], USD[T0.00008275]		11NCH[30.360883], ATOM[4.985516], AVAX[2.154089], BNB[.029419], DOT[7.058201], FTM[43.785434], LINK[5.019438], MATIC[65.715421], SOL[1.082745]
00927679				
00927680		SOL[0], TRX[0]		
00927682		SOL[.00753605], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00927800		BTC-PERP[0], FTT[25.09433], USD[0.00]		
00927801		RAY[0], USD[0.00], USD[0]		
00927804	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[150], FTT-PERP[0], INDI[1700], IP3[1010], LUNA2[0.01882026], LUNA2_LOCKED[0.04391394], LUNC[4098.15135135], NFT (455723573657142190/FTX AU - we are here! #2798)[1], NFT (549235165086358011/FTX EU - we are here! #259022)[1], NFT (552179271935644190/FTX EU - we are here! #259042)[1], NFT (561429991495040216/FTX EU - we are here! #259032)[1], NFT (565253417297569174/FTX AU - we are here! #2785)[1], NFT (571935608612488056/FTX AU - we are here! #25772)[1], SOL-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00927809		1INCH[0], AAVE[0], ALGOBULL[0], BCH[0], BCHBULL[0], BNB[0], BNBULL[0], BNT[0], BTC[0], BULL[0], CHZ[0], CRV[0], DOGE[0.03059323], DOGEBULL[0], ENJ[0], EOSBULL[0], ETCBULL[0], ETH[0], FTT[0.01376557], GRTBULL[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], MATIC[0], MATICBULL[0], REN[0], RSR[0], SHIB-PERP[0], SOL[0], SUSHI[0], TRX[0], TRXBULL[0], UNI[0], UNISWAPBULL[0], USD[0.00], USD[0], VETBULL[0], WBTC[0], XLMBULL[0], XRPBULL[0], YFI[0]		
00927811		HNT[26.9921625], USD[1.12]		
00927815		TRX[.000001]		
00927816		ADA-PERP[0], AR-PERP[0], ATLAS[4460], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00036897], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], CUSD[0], DAI[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-20210625[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[3.08], USD[0.00000001], VET-PERP[0]		
00927818		ADA-PERP[0], ETH[0.00844859], ETHW[0.00844858], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.78]		
00927820		ETH[.019], ETHW[.019], USD[0.28023969]		
00927822		BTC-PERP[0], TRX-PERP[0], USD[0.08], USD[0]		
00927826		FTT[.00000001], SOL[.00091171], USD[0.00], USD[0]		
00927827		ALPHA[.9668], AMPL[0], AMPL-PERP[0], USD[0.02], USD[0.00000001]		
00927828		1INCH[6], AAVE[.070007], AUD[0.00], AVAX[1.70135881], AXS[.5], BAO[8000], BTC[0], DOGE[64.0064], FTT[26.59323928], SOL[.04], SXP[0.06676450], TSLA[.41992259], TSLAPRE[0], USD[2.92], USD[0]		
00927829		AAVE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETHBULL[0], FTT[0.00007724], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.10]		USD[0.10]
00927833		BNB[40.17087372], FTT[406.42241498], HT[2.72355494], RUNE[599.7411229], USD[5.41], USD[0.00000003]		
00927839		ATLAS[3100], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0.00055801], BTC-PERP[0], DEFI-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH[.001], ETH-PERP[0], ETHW[2.831], FTM[266], FTT[124.9], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0.84040000], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000002], UNISWAP-PERP[0], USD[6410.12], USD[1948.75856284], WAVES-PERP[0]		
00927843		OXY[45.96941], RAY[.00000001], USD[0.00], XRP[0]		
00927845		ETH[42.61916680], ETHW[0.00080088], FTT[77.76700207], MATIC[0], USD[1127.36], USD[0.00936489]	Yes	
00927847		BTC-PERP[0], FTT-PERP[0], ICP-PERP[0], USD[0.00], USD[0.70306855], YFI-PERP[0]		
00927851		TRX[.000001]		
00927858		BULLSHIT[0.01025281], DOGEBULL[0.00018796], MIDBULL[.0009998], USD[0.10]		
00927859		USD[0.00]		
00927865		AAVE-20210625[0], AAVE-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], ETH[0], ETH-20210924[0], ETH-20211231[0], SOL-20210625[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[.0624[0]		
00927866		AXS-PERP[0], USD[0.98]		
00927867		BRZ[0.04376280], BTC[0.00249728], CRO[0], FTT[0.24009063], SOL[0], USD[0.02], USD[0]		
00927868		ICP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00927871		AMPL[0], EGLD-PERP[0], TRU-PERP[0], USD[0.06], USD[0]		
00927877		USD[1875.39]		USD[1747.44]
00927880		FTT[2.6], USD[.48332004], XRP[.5412]		
00927882		TRX[.000004], USD[0.00], USD[0]		
00927883		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[.50950001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[.5.06], USD[0.17191058], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00927884		ALPHA-PERP[0], TRX[.833722], USD[0.00], USD[0]		
00927885	Contingent	BOBA[.09452], BOBA-PERP[0], BTC[0.00000174], DOGE[1], DOT-PERP[0], FTT[.03478655], HUM-PERP[0], IMX[.04853], LTC[.00264264], LUNC-PERP[0], MATIC[.15139823], OMG[.39452], RAY[.904099], ROOK[0.00005343], SOL[.00926163], SRM[.6485988], SRM_LOCKED[2.4714012], STEPI[0.3850263], SXP-PERP[0], TRX[.000003], USD[69.40], USD[0.00227523], XLM-PERP[0]	Yes	
00927888		NFT (314712171942220227/Road to Abu Dhabi #347)[1], NFT (352805452506563355/Road to Abu Dhabi #348)[1]		
00927889		ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ROOK[0], SAND-PERP[0], SUSHI[0], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0]		
00927891		USD[0]		
00927897		ETH[0.41569690], ETHW[0], FTT[7.898119], SOL[7.32544856], TRX[657.08755835], USD[0.81513655]		ETH[.408734], TRX[567.762608], USD[.794405]
00927900		RAY[.15866396], USD[0.00]		
00927901		ATLAS[160], POLIS[2], USD[0.47]		
00927902		BNBBEAR[13730], DOGEHEDGE[.08404], ETH[.0003], ETHW[.0003], TRXBULL[270.980181], USD[0.77]		
00927909		TRX[.000777], USD[2.77895707]		
00927910		ATLAS[1469.706], USD[1.00], USD[0]		
00927913		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0]		
00927917		FTT[.0996105], TRX[.000002], USD[0.00], USD[0]		
00927920		LTC-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[8.29]		
00927922		BNB[0], BTC-PERP[0], ETH[2.03127255], ETHW[2.03127255], FTT[0.01595424], GBP[1.28], SOL[0], USD[.1068.87], USD[0]		
00927925		TRX[0], USD[0.00], USD[0]		
00927927		SOL[0], USD[0.00], USD[0.00000011]		
00927929		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], ENJ-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], USD[0.03], USD[0.01022833]		
00927931		AUDIO[.9942867], COPE[5.9988942], ETH[0], FTT[3.1990177], LTC[.00832022], MATIC[4.998157], RAY[.9998157], RAY-PERP[0], SOL[.0083271], USD[2244.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00927932	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0.04008794], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[1.98631386], LUNA2_LOCKED[4.63473235], LUNC-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
00927935		BTC[0], FTT[0.00459379], LTC[0.00495507], RUNE[.00512], USD[0.00], USD[0.08146705], XRP[.066885]		
00927937		NFT (33275129910117413/The Hill by FTX #34450)[1], SOL[.2], USD[0.25]		
00927940		BTC[0], GBP[0.00], MANA[0], USD[0.00000001]		
00927941		USD[25.00]		
00927945		USD[28]		
00927950		BAO[1], BTC[0], HNT[0.00017435], KIN[1]		
00927952		AMPL[0], BTC[0], FTT[0], SOL[0], TRX[.000001], USD[0.37], USD[0.00000001]		
00927956	Contingent	AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[8.95277321], LUNA2_LOCKED[20.88980418], LUNC-PERP[0], MATIC[199.962], SHIB-PERP[0], SOL[.00167682], TRX[.000373], USD[7027.98], USD[2490.00796984]		
00927957		AKRO[1], BAO[3], BTC[0], CHF[0.00], COIN[0], ETH[0], ETHBULL[0], FTT[0], IMX[0], KIN[3], KSM-PERP[0], SOL[4.08240932], SXP[0], TSLA-20210625[0], USD[0.42], USD[0]		
00927968		USD[1835.59]		
00927970		BTC-PERP[0], CAKE-PERP[0], ETH[.000806], ETHW[.000806], FLM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK[.00678433], LINK-PERP[0], MATIC-PERP[0], MEDIA[260.3657751], STMX-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[14.53], USD[0.00045185], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00927972		BTC[0], DENT[0], DOGE[0], KIN[0], SHIB[0], TRX[0], USD[0.00], USD[0], YFI[0]		
00927976		POLIS[.09918], SPELL-PERP[0], USD[0.03]		
00927980		CREAM-PERP[0], TRX[.000001], USD[0.61], USD[0]		
00927983		FTT[.39972], USD[2.9228]		
00927985	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[225.73140367], HBAR-PERP[0], LINK-PERP[0], RAY[1.30751192], SOL[.00000005], SOL-PERP[0], SRM[.52261094], SRM_LOCKED[2.26167984], SRM-PERP[0], STEP-PERP[0], USD[355.14]		
00927987		BAO[813.61], BTC-PERP[0], EOS-PERP[0], FTT[.041487], FTT-PERP[0], TRX[.000001], USD[182.78], USD[0], XRP-PERP[0]		
00927988		AAVE-PERP[0], BTC-PERP[0], FTT[0.03162177], FTT-PERP[0], GRT[0.00316500], GRT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[1.89]		USD[1.00]
00927989	Contingent	AVAX-PERP[0], BTC-PERP[0], LUNA2[0.34631702], LUNA2_LOCKED[0.80807306], LUNC[75411.26169850], TRX[.000002], USD[11664.58], USD[.0009968]		
00927990		DOGE[1], NFT (339463170590862037/FTX EU - we are here! #164486)[1], NFT (387556258990727885/FTX AU - we are here! #55041)[1], NFT (497348458480134713/FTX EU - we are here! #164006)[1], NFT (526489465117821581/FTX EU - we are here! #163950)[1], USD[0.15], USD[0]		USD[0.15]
00927991	Contingent	AMPL[0], ATLAS[8.98624104], AVAX[0], BTC[0], CHZ[0], COIN[0], DOGE[0], ETH[0], FTT[0], HXRO[0], SOL[0], SRM[0.00842227], SRM_LOCKED[.0542626], TRX[0], UBXT[0], USD[0.00], USD[0]		
00927994		FTT[.00002378], TRX[.000001], USD[0]		
00927999		BAO[0.85873523], CUSD[0.02265255], FTM[0.00000403], KIN[12536.75875178], KSHIB[0], LINA[0.00293991], MTA[0.00009871], SAND[0], SHIB[0.38833322], SLP[0], TRYB[0.00131065], USD[0]	Yes	
00928000		BNB[0], BTC[0.00000702], ETH[0], FTT[0], FTT-PERP[0], STEP[0], STEP-PERP[0], USD[0.01], USD[0]		
00928013		BTC-PERP[0], DENT-PERP[0], USD[0.00]		
00928014		FTT[.00473243], TRX[.000001], USD[1.61], USD[0]		
00928015		FTT[.09832], MAPS[.9748], RAY[10.988989], USD[2.30], USD[0.00000001]		
00928016		ETH-PERP[0], FTT[0], NFT (365643034486377485/Baku Ticket Stub #1600)[1], USD[598.24], USD[0.00000001]	Yes	
00928017		AUDIO[0.00001858], CAD[0.00], ENJ[15.61370601], MANA[7.52178887], MATH[.00001856], MATIC[.00001857], OXY[0], RUNE[0], SAND[11.91184643], SHIB[0], SOL[0.49672030], SRM[0], TRX[0], USD[0.00]	Yes	
00928019		COIN[0.00779810], USD[0.00], USD[0]		
00928020		AKRO[6], ALPHA[1], AUD[4144.23], BAO[1], BTC[.01087476], DENT[2], ETH[.70865275], ETHW[.70835513], FIDA[1.0262376], HOLY[1.033574], KIN[9], NFT (479949831662374117/Ape Art #221)[1], RSR[1], SOL[.00001293], TRX[937.80652736], UBXT[1], USD[1.06]	Yes	
00928024		BAT[0], ETH[0], TRX[0], USD[0.00], USD[0]		
00928026	Contingent	ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.0003], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.008999], BNB-PERP[0], BTC[0.00009284], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.17638984], ETH-PERP[0], ETHW[0.01138984], FTM[.2731014], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0.16399351], LINK-PERP[0], LRC-PERP[0], LUNA2[0.71947654], LUNA2_LOCKED[1.67877860], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00854646], SOL-PERP[0], SPELL[.00000001], SRM-PERP[0], STEP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000023], UNIL[.08383], UNIL-PERP[0], USD[.16142], USD[.38.08175267], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00928035		AXS[15.69686], FTT[3.79924], NEO-PERP[0], SOL[9.10818], SOL-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[159.10]		
00928036		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[1.03]		
00928045		BNB[0.00113666], DOGE[71.50601884], ETH[0], FTT[50.99484], LINK[0.34775599], SOL[1.0028], USD[91.95], USD[0.00539761]		
00928047		BULL[0], ETHBULL[0], SOL[.02], USD[0.13], USD[0]		
00928048		ETH-PERP[0], HT[145.8561655], SHIB[18189], TRX[.000001], USD[17759.59]		
00928049		USD[0.81]		
00928051		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.02], USD[0], XLM-PERP[0], XRP-PERP[0]		
00928052		COIN[0.00325850], USD[2.51]		
00928055		BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0]		
00928056		CEL[71.9496], ROOK[6.8992651], USD[1.69], USD[3.32400000]		
00928057		BNB[0], FTT[.06155936], USD[0.00], USD[0.01060634]		
00928062		ATLAS[0], BTC[0.01860941], BTC-PERP[0], ETH[0.16291076], ETH-PERP[0], USD[0.00]		
00928064		USD[0.00], USD[0]		
00928066		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.06], ATOM-PERP[0], AVAX[1.1], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0.01860000], DOT-PERP[.254.1], ETH[.52893975], ETH-PERP[0.38199999], ETHW[0.52893975], FTM-PERP[0], FTT[25.23734135], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC[.00000001], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[89], SCRT-PERP[.200], SHIT-PERP[.0.164], SOL-PERP[0], STETH[0.84207811], SUSHI-PERP[0], USD[11763.64], USD[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00928067		BNB[.00776696], USD[2.20412711]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00928069		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.37], USD[0], XEM-PERP[0], XRP-PERP[0], ZECBEAR[0], ZECBULL[0], ZEC-PERP[0]		
00928070	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006768], USD[0.01], USD[0.20800009], USTC-PERP[0]		
00928075	Contingent	BNB[0.00558042], BNB-PERP[0], BTC[0.00005746], BTC-PERP[0], DOGE[.50558525], ETH-20210625[0], ETH-PERP[0], FTT[.02374675], FTT-PERP[0], ICP-PERP[0], LTC[0.00020866], LTC-PERP[0], MATIC-PERP[0], SRM[5.13629592], SRM_LOCKED[17.61748798], TRX[.000005], USD[1.14], USD[0]		
00928081		USD[0.00]		
00928083		DEFI-PERP[0], ETH[.00031671], ETH-PERP[0], ETHW[.00031671], USD[2.03]		
00928091		USD[0.86], USD[0.50980796]		
00928092		MOB[86.9756], SHIB[199860], USD[0.07]		
00928093		BTC[0], FTT[0], HT[0], OKB[0.98234576], SKL-PERP[0], TONCOIN[17.896599], USD[0.41], USD[0.00000003]		OKB[.860055]
00928094		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], STG-PERP[0], SXP-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0], XEM-PERP[0], XRP-PERP[0]		
00928097		BNBBULL[0], CHZ[9.7872], SXP-PERP[0], USD[5.00]		
00928099		BNB[0], ETH[0], FTT[0], SOL[0], USD[0]		
00928100	Contingent, Disputed	AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], OMG-20211231[0], SOL-PERP[0], USD[1.93]		
00928101		TRX[.302767], USD[0.00], USD[1.15790486]		
00928103		BTC[.00000182], DOGE[137.34919791], FTM[174], USD[0.00]		
00928104		TRX[0], USD[0.00], USD[0]		
00928106		BTC[.12702801]		
00928108		ASD[1.9996], ATLAS[59.988], STEP[2.09958], TRX[.000001], USD[0.01]		
00928112		OXY[270.93084], USD[0.43515085]		
00928117	Contingent, Disputed	USD[0.00], USD[0]		
00928121		AVAX-PERP[0], USD[-0.09], USD[.214795]		
00928122		BTC[0], USD[0.00]		
00928123		BCH-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], USD[1.10]		
00928124		BTC[0], ETH[0], TRX[.000008], USD[0.01], USD[0.48708509]		
00928126		USD[4869.56]		
00928132		1INCH-PERP[0], ALGO-PERP[0], AMPL[0], ATLAS[9.818], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[.000055], USD[0.00], USD[0], VET-PERP[0]		
00928134		DOGE[93.26438], GBP[0.00], SOL[.6770797], USD[0.00], USD[0]		
00928135		BTC[0.00518170], BVOL[0.00005310], ETH[-0.00009996], ETHW[-0.00009933], FTM[15.99696], RUNE[7.698537], SOL[.25], TRX[819.38396933], USD[0.72]		BTC[.004116], TRX[675.438001]
00928136		BTC[0], SXP[0.00000001], SXP-PERP[0], USD[0.00], USD[0], USD[0], USD[0], XRP[0], XRP-PERP[0]		
00928137		AAVE[0], BCH[0], BTC[0], BULL[0], ETH[0], FTT[0], LTC[0], USD[0.00], USD[0]		
00928138		USD[0]		
00928139		DAI[0], FTT[164.02590079], NFT (346223637034968402/FTX AU - we are here! #53170)[1], NFT (394526165143301665/FTX EU - we are here! #97844)[1], NFT (428439457426224086/FTX AU - we are here! #53144)[1], NFT (453230665507074841/FTX EU - we are here! #97950)[1], NFT (553341182475100493/FTX EU - we are here! #94889)[1], USD[15411.36], USD[0]		
00928142		ATOM-20210625[0], ATOM-PERP[0], USD[0.00]		
00928143		AUD[0.00], BTC-PERP[0], DAI[0.03822166], DOGE[1], ETH[0], EUR[0.00], GBP[0.00], RSR[270440.67847749], TRX[0], USD[0.00], USD[0], XRP[816.10281113]		
00928144		AAPL[.00225698], KIN[1458.37760946], NFLX[.00059616], SOL[0.09283920], TRX[2.37542597], TSLA[.00125748], USD[0.00], USD[0]		
00928147		NFT (335944432515439461/FTX EU - we are here! #238712)[1], NFT (554371975773347759/FTX EU - we are here! #238725)[1], NFT (559831943434413021/FTX EU - we are here! #238676)[1]		
00928150		ATLAS-PERP[0], CAKE-PERP[0], COIN[.0094756], USD[0.41], USD[2.740000001]		
00928151		BNB[0], BTC[0.01581094], CRV[0], DOGE[0], ETH[0.58070325], ETHW[0.58070325], FTT[0], LINK[0], LTC[0], MANA[0], MATIC[80.43751525], SOL[5.59280225], TRX[0], USD[58.40], USD[0.00045023], XRP[0]		
00928153		USD[0.00]		
00928158		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[10]		
00928161	Contingent	ADA-20210625[0], AKRO[1.9986], FTT[.39992], HGET[.54989], HXRO[11.9895], LUNA2[0.00284833], LUNA2_LOCKED[0.00664610], LUNC[620.23], RAY[4.55723521], SOL[.22902117], TRX[1.36347002], USD[0.82], USD[20.0109406]		TRX[.800003], USD[0.81]
00928164		BTC-PERP[0], TRX[.000002], USD[0.00]		
00928165		AMZNPRE[0], ETH[.22472982], FTT[47.07998182], GOOGL[.00000008], GOOGLPRE[0], KIN[1], NFT (294786674474622087/FTX Crypto Cup 2022 Key #1678)[1], NFT (382313804567664758/FTX AU - we are here! #3855)[1], NFT (385037093945928631/Monaco Ticket Stub #361)[1], NFT (432001318230354384/FTX AU - we are here! #25387)[1], NFT (473452602289275569/The Hill by FTX #2674)[1], NFT (484413872535119344/FTX AU - we are here! #3851)[1], NFT (519747057180381776/FTX EU - we are here! #151580)[1], NFT (521830208735205352/FTX EU - we are here! #151253)[1], NFT (527792228403448072/Baku Ticket Stub #1931)[1], NFT (543406095511219097/Montreal Ticket Stub #1100)[1], NFT (56631568034222897/FTX EU - we are here! #151533)[1], NIO[0], PYPL[0], SPY[0], TRX[.000001], USD[1.85], USD[0.00001192]	Yes	
00928168		BAO[24200.6683356], BTC[.00011672], BTTPRE-PERP[0], EUR[0.00], KIN[400886.39182119], USD[0.00], USD[0.00000001]		
00928173		NFT (417095589479988558/FTX EU - we are here! #202654)[1], NFT (494378464561982725/FTX EU - we are here! #202488)[1], NFT (574300189743620141/FTX EU - we are here! #202585)[1]		
00928174		0		
00928177		USD[25.00]		
00928178		0		
00928179		ETH[0], USD[0.00], USD[0]		
00928180		AAVE-PERP[0], BRZ-PERP[0], BTC[0.00005996], FTT[0], USD[-6.38], USD[19.80017579]		
00928182		BTC[0], USD[.056654]		
00928184		ATOM[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LOOKS[0], SLP-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00928185		FTT[156.02632140], USD[0.00], USDT[1226.82937504]		
00928189		FTT[0], TRX[4311.36799568], USD[-1.81], USDT[4.64466233]		TRX[3783.402524]
00928196	Contingent	BAO[1], BF_POINT[100], BNB[10.00211594], BTC[1.66836480], DENT[1], ETH[0.00000524], ETH-PERP[0], ETHW[11.09139983], FTM[.37671298], FTT[150.51459590], FTT-PERP[-105], GMT-PERP[0], GST-PERP[0], LUNA2[0.00608886], LUNA2_LOCKED[0.01420735], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM[5.49501609], SRM_LOCKED[37.88498391], TRX[1.000844], UBXT[1], USD[55168.81], USDT[459.79175940], USTC[0.86190875]	Yes	
00928199		USD[828.98]		
00928201		BNB[.0095444], DOGE[4032.704755], ETH[.05094492], ETHW[.05094492], HBAR-PERP[0], LTC[.49896895], SHIB[1500000], SOL[.9898334], USD[317.45], XRP[1599.347005]		
00928202		BTC[0], BTC-PERP[0], FIDA[.00000001], FTT[0.01468762], USD[0.22], USDT[0], XRP[0]		
00928203		DFL[9.996], USD[0.00], USDT[0.67000000]		
00928204		AKRO[1], TRX[.000003], UBXT[1], USDT[0]		
00928207		FTT[29.15]		
00928209		USD[28.97]		
00928211		1INCH-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], REEF-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00928212	Contingent	ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], FIDA[.00011398], FIDA_LOCKED[.00028793], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SRM[.00016052], SRM_LOCKED[.00061498], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.04237692], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0]		
00928213		BTC[0], BTC-PERP[0], TRX[.000017], USD[0.07], USDT[0.23252630]		
00928214		USDT[0]		
00928220		0		
00928221		AMD[.008776], USD[0.00], USDT[0]		
00928225		DOGE-PERP[0], LTC-PERP[0], MATIC-PERP[0], SC-PERP[0], USD[0.00]		
00928227		OXY[.9426], TRX[.000001]		
00928229		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[22.54299098], FXS-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.04179341], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.03], USDT[0.00301087], USTC-PERP[0], WAVES-PERP[0]	Yes	
00928230		0		
00928235	Contingent	BTC[0], COIN[0], DOGE[1], FTT[785.76831343], HXRO[2114.12736], MAPS[1127.093605], SRM[33.16961497], SRM_LOCKED[264.87241248], USD[44342.51], USDT[821.82713124]		
00928236		NFT (354743589948303687/FTX AU - we are here! #52406)[1], NFT (554816225363981954/FTX AU - we are here! #52413)[1]		
00928237	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00325439], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SRM[41.4554453], SRM_LOCKED[.84841114], SRM-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00928238		ATLAS[0], BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
00928240		AGLD-PERP[0], ALGO[-1.00095128], ALGO-PERP[5], APE-PERP[0], AVAX[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[-0.01993346], BTC-MOVE-0501[0], BTC-PERP[0], DFL[1], ETH[0.00000092], ETH-PERP[0], ETHW[.00000092], FTT[.00012254], GST-PERP[0], ICP-PERP[0], MATIC[-0.07437344], MATIC-PERP[0], MER-PERP[0], NFT (289128904567333321/FTX AU - we are here! #150)[1], NFT (420076316666336884/The Hill by FTX #17990)[1], NFT (422989938635763847/FTX EU - we are here! #67314)[1], NFT (467568859069640497/FTX AU - we are here! #142)[1], NFT (471950073291899766/Shining fish)[1], NFT (538677768645919359/FTX Crypto Cup 2022 Key #21089)[1], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0.17353465], USD[-1.52], USDT[0.00000001], USTC-PERP[0], XRP[73.93796602], XRP-0325[0], XRP-PERP[0]	Yes	
00928241		TRX[.000001]		
00928244		COIN[0.00099936], USD[0.00], USDT[0]		
00928249		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00928253		NFT (345582168107477169/FTX EU - we are here! #279560)[1], NFT (481842298331678206/FTX EU - we are here! #279574)[1]		
00928255		BNB[.0095], FTT[.099982], USD[30.25], USDT[0.00000076]		
00928258		FTT[25.09808], USD[153.48], USDT[.1]		
00928260		LTC[1.71444]		
00928264		BOBA[.0814942], BOBA-PERP[0], USD[0.05]		
00928271	Contingent	LUNA2[41.74889181], LUNA2_LOCKED[97.4140809], USDT[0.00000669]		
00928276		ETH[.00020897], ETHW[0.00020896], NFT (551190373907230016/FTX AU - we are here! #56855)[1]		
00928284		FTT[5.698917], TONCOIN[1.2], USD[2.92]		
00928287	Contingent	ADA-PERP[0], AVAX[0], BTC[0], BTC-MOVE-0613[0], BTC-PERP[0], BULL[0], CEL-0930[0], CEL-PERP[0], FTT[0.01240400], HOT-PERP[0], LUNA2[0.56866302], LUNA2_LOCKED[1.32688038], SOL[2.200664], SOL-PERP[0], SRN-PERP[0], TRX[0], USD[0.00], USDT[50.79272723], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00928288	Contingent	[MAPS[.9958], SRM[.00164585], SRM_LOCKED[.00627943], USD[0.00], USDT[0]		
00928294	Contingent	BTC[0.00005458], COIN[0], DOGE[0], DOT-PERP[0], EUR[0.00], FTT[0.00000006], GBTC[0], HEDGE[0], LUNA2[0.47036945], LUNA2_LOCKED[1.09752873], LUNC[102423.94], SHIB[0], SKL[0], USD[0.00], USDT[0.00404934]		
00928296		COIN[0.00764214], USD[7.87], XRP[3.32449]		
00928299		AAVE[0.32049051], ATLAS[350], BNB[0.59944762], BNB-PERP[0], BRZ[0], BTC[0.01574285], BTC-PERP[0], CHZ[99.937], COIN[1.01993385], CRO[60], ETH[0.04656378], ETHW[0.04656378], LINK[3.66977377], LTC[1.1511785], POLIS[7.3], SHIB[399559], TRX[.000001], UNI[3.08177679], USD[5.28], USDT[0]		BNB[.09], LTC[.020306]
00928300		BTC[0], DAWN[1.10869348], DAWN-PERP[0], TRX[.533603], USD[496.07], USDT[0.00769986], USDT-PERP[0]		
00928304		BNB-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOTA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00928307		ETH[.00206543], ETHW[.00206543], USDT[.2525]		
00928308		BTC[0.00002144], CRO[29.24157614], ETH[0], FTT[0.36620532], SOL[6.2597722], USD[1.76]		
00928311	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.46784126], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[5.02719325], ETH-PERP[0], ETHW[5.02281415], FLOW-PERP[0], FTM-PERP[0], FTT[25.26311837], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[61.60224932], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[21.30965713], SOL-PERP[0], SRM[51.11734015], SRM_LOCKED[.93585073], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5.78], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		SOL[10]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00928312		MAPS[.77656], SOL[1.33], USDT[0.12095435], WRX[1]		
00928313		COIN[0], EUR[0.00], SOL[0], USD[0.00]		
00928316		USDT[0.00000001], XRP[21.57275284]		
00928321	Contingent	1INCH[0], ALCX-PERP[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], FTT[0], LTC-PERP[0], MATIC[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0.05035563], SRM_LOCKED[.26915085], USD[2.69], USDT[0]		
00928327		BTC[.006], DOGE[130.82444], FTT[18.43481], STEP[15], USD[1.48]		
00928329		COIN[0.26112623], FTT[.8994015], FTT-PERP[0], USD[6.65]		
00928331		ADA-0325[0], ADA-20211231[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006628], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], CAKE-PERP[0], CEL[.0074], CELO-PERP[0], EUR[1218.04], FTT[.027573], FTT-PERP[0], LINK-0325[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.204189], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.730725], SRM-PERP[0], TRX[.000784], UNI-20211231[0], USD[0.53], USDT[0.00000002], USTC[0]		EUR[0.04]
00928332		AUD[0.00], BAO[1], DENT[1], GRT[1.00497121], RSR[1], SXP[1.06277014], UBXT[3], USD[0.00]	Yes	
00928334		COIN[0], USD[0.47], USDT[0.00459120], XRP[0]		
00928339		USD[.4404]		
00928347		BOBA[504.6670341], BOBA-PERP[0], LRC-PERP[0], USD[0.55], XRP[0]		
00928349		FTT[0.01276748], SOL[0.73574207], TRX[.000003], USDT[0]		
00928352		KIN[1409570.6], USD[0.89]		
00928353		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.10], USDT[0.56170784], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00928361		1INCH-PERP[20], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[1], ATLAS-PERP[4700], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01101000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[5.6], CHR-PERP[0], CHZ-PERP[10], COMP-PERP[0], CRO-PERP[120], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[50], DOGE-PERP[400], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0.00800000], FLOW-PERP[6.15], FTM-PERP[0], FTT[.00179495], FTT-PERP[0], GALA-PERP[0], GMT-PERP[4], HBAR-PERP[0], HT-PERP[0], ICP-PERP[1.45], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[14000], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[2], ONT-PERP[30], POLIS-PERP[0], RAY-PERP[5], SAND-PERP[10], SHIB-PERP[0], SKL-PERP[0], SLP[190], SLP-PERP[5000], SNX-PERP[0], SOL-PERP[.1], STMX-PERP[1890], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[9.99999999], TRX[.983], TRX-PERP[0], UNI-PERP[0], USD[-246.14], USDT[0], VET-PERP[0], WAVES-PERP[4.5], YFI-PERP[0]		
00928364	Contingent	ETH[.01296219], ETHW[.01296219], HUM[189.8708], LUNA2[0.02859190], LUNA2_LOCKED[0.06671443], LUNC[6225.9468453], USD[1.55]		
00928365		GBTC-20210924[0], STX-PERP[0], USD[0.35]		
00928366		ADA-PERP[0], ATOMBULL[42540.34728295], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[1.11258877], ETH-PERP[0], ETHW[0], FTT[0.01834258], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], SC-PERP[0], SOL-PERP[0], THETABULL[367.51287798], USD[0.15], USDT[0.00000002], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00928367		APE-PERP[0], ETH[0.00050001], ETHW[0.00050000], SOL[0], TRX[.002353], USD[0.92], USDT[0]		
00928369		USD[25.00]		
00928377		ATLAS[419.9604], BTC[0], POLIS[5.199424], SNX[.09748], TRX[.000001], USD[0.62], USDT[0]		
00928379		FTT[0.08334415], USD[0.00]		
00928386	Contingent	AAVE[0], AXS[0], BTC[0.00688278], COIN[0], DOGE[0], ETH[0], FTM[0], FTT[0], LUNA2[1.27239233], LUNA2_LOCKED[2.96891544], LUNC[4.09887047], MATIC[33.22011454], MOB[0], SAND[0], SOL[2.00160432], USD[0.00], XRP[0]		
00928387		NFT (397134091890116405/FTX AU - we are here! #42643)[1], NFT (519842019885951382/FTX AU - we are here! #42749)[1], USD[1002.79]		
00928391		COIN[.0092818], TRX[.000001], USD[0.01], USDT[0]		
00928392		ATLAS[2690], RAY[25], TRX[.000001], USD[6.57]		
00928396		USD[0.00], USDT[0]		
00928399		SHIT-20210625[0], SHIT-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00928400		ETH[0], FTT[0.00092552], NFT (297143661066975260/The Hill by FTX #25047)[1], NFT (540705114254594649/FTX Crypto Cup 2022 Key #9768)[1], USD[0.01], USDT[0]		
00928407		ETH[.1540268], ETHW[.1540268], HBAR-PERP[0], HNT[55.103146], RUNE[10.6996515], RUNE-PERP[0], USD[66.68], USDT[0]		
00928412		FTT[.00124533], MATIC[3.61180282], MATIC-PERP[0], TRX[0.00000467], USD[0.20], USDT[0]		TRX[.000004]
00928413	Contingent	BTTPRE-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[9.92510952], USD[0.01], USDT[0]		
00928415	Contingent	BTC[0.00005050], SRM[.6248025], SRM_LOCKED[2.3751975], XRP[.191874]		
00928416		ADA-20210625[0], APE[11.60479243], APE-PERP[0], BTC[.00499082], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.145], DOGE-20210625[0], EOS-20210625[0], ETH[2.33169849], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[2.33169849], FTT[.00939109], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], TRX-20210625[0], TRYB[263.2718429], USD[-1222.33], USDT[0], XRP-20210625[0]		
00928420		MOB[28.494585], SXP[7.498575], TRX[.300002], USDT[.0088593]		
00928425	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00935564], KLUNC-PERP[.238], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SRM[1.41275839], SRM_LOCKED[16.14908075], USD[60.52], USDT[0.00832810]		
00928426		BRZ[0], TRX[.000777], USDT[8.80056553]		
00928428		FTT[0], USD[0.00], USDT[0]		
00928429		HNT-PERP[35], SRM-PERP[0], USD[-25.42], USDT[0.00000001]		
00928435		CHZ[19.98385], TRX[.000001], USDT[0]		
00928436		USD[25.00]		
00928437		BAO[1], USDT[0.00000263]		
00928439		ETH[2.11698680], ETHW[.000871], FTT[.00967], USD[0.00]		
00928444		BAO[5], BTC[0], CHZ[0], DENT[2], SXP[0], XRP[0]		
00928451		FTT[25.09535564], SOL[.56], TRX[1949.000001], USD[0.67], USDT[0.00948568]		
00928453		FTT[0], USD[0.18], USDT[0]		
00928457	Contingent	APE[2], AVAX[.875], AVAX-PERP[0], BTC-PERP[0], CHZ[370], DOGE-PERP[0], DOT[24.4], ETH[.026], ETH-PERP[0], ETHW[.064], FTT[5], GBP[0.00], GRT[214], LINK[2.2], LINK-PERP[0], LTC[1.02], LTC-PERP[0], LUNA2[0.11365965], LUNA2_LOCKED[0.26520587], LUNC[24749.63], RUNE-PERP[0], SNX-PERP[0], TRX[.000007], USD[1.25], USDT[0.35417391], XRP[472], XRP-PERP[0]		
00928459		USD[0.00], USDT[0]		
00928462	Contingent	FTT[1.99962], LUNA2[0.00050446], LUNA2_LOCKED[0.00117709], LUNC[109.8491247], USD[0.00], USDT[0.00000496]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00928463		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000008], TRX-PERP[0], UNI-PERP[0], USD[-0.11], USDT[0.23576772], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00928465		LT[C]008], OXY[690.550159], USD[1.92079179]		
00928468		BNB-PERP[0], BTC[0], BTC-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.09533262], LINK-20210625[0], LINK-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.10], XRP-PERP[0]	Yes	
00928471		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00005054], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK[0.0001765], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[0.00015], USD[1.53], USDT[0.06614840], XLM-PERP[0], XRP[0.00435423], XRP-PERP[0], XTZ-PERP[0]		
00928474		BTC[0.40719676], LTC[3.66947495], XRP[1031.01211483]		LTC[3.668678], XRP[1031.003866]
00928476		0		
00928477		TRX[0.000002], USD[0.00]		
00928478	Contingent	LUNA2[0.00705027], LUNA2_LOCKED[0.01645063], NFT (37758477112495176/FTX AU - we are here! #7511)[1], NFT (464186802716350162/FTX AU - we are here! #7510)[1], RAY[748507], TRX[0.000004], USD[0.00], USDT[0], USTC[998]		
00928480		OXY[9956], TRX[0.000001]		
00928483	Contingent	DOT[30.2], FTT[7.09060754], LUNA2[7.07116259], LUNA2_LOCKED[16.49937939], SOL[6], SRM[0.00391608], SRM_LOCKED[0.6285328], USD[0.81], USDT[2.74604904], USTC[1000.9572424]		
00928484	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00204697], BNB-20210625[0], BNB-PERP[0], BTC[1277], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[3], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[63335], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[97093], SOL[7510735], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[4.4405.06], USDT[2673.26342857], XLM-PERP[0], XTZ-PERP[0]		
00928485		BNB[0], USD[0.77]		
00928488		BTC[0.0000049], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[0.00001], USD[-0.17], USDT[0.68557475]		
00928490		USDT[0.00002118]		
00928495		USDT[0]		
00928501		USD[146.38]		
00928502		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.34], USDT[0.00000001]		
00928509		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000433], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0.0009002], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[20], USD[1.22], USDT[656.17586278]	Yes	
00928513	Contingent	11NCH-0624[0], 11NCH-0930[0], 11NCH-PERP[0], AAPL-0624[0], AAPL-0930[0], AAVE-PERP[0], ABNB-0325[0], ABNB-0624[0], ABNB-0930[0], ACB-0624[0], ADABULL[3.1], ADA-PERP[0], AGLD-PERP[0], 9-19999999], ALCX-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHAI[96295], ALPHAI-PERP[0], ALT-TERP[0], AMC-0624[0], AMD-0325[0], AMD-0624[0], AMD-0930[0], AMZN-0325[0], AMZN-0624[0], AMZN-0930[0], AMZNPRE-0624[0], ANCI877], ANX-PERP[0], APE-PERP[0], ARKK-0325[0], ARKK-0624[0], ARKK-0930[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[39855391], AVAX-0930[0], AVAX-PERP[0], AXS[199677], AXS-0930[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BABA-0930[0], BADGER-PERP[0], BALBEAR[61490000], BALBULL[49000], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-0624[0], BCH-PERP[0], BEAR[2500], BEARSHIT[640000], BILI-0325[0], BILI-0624[0], BILI-0930[0], BITO-0325[0], BITO-0624[0], BIT-PERP[0], BITW-0325[0], BITW-0624[0], BNB[0.28981959], BNB-PERP[0], BNT-PERP[0], BNTX-0624[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.0000912], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], BTT-PERP[0], 4000000], BULL[.003], BULLSHIT[4], BYND-0624[0], BYND-0930[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CGC-0325[0], CGC-0624[0], CGC-0930[0], CHR-PERP[0], 970], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-0325[0], CRO-0624[0], CRO-0930[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], 12], CVP-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBEAR[6800], DEFIBULL[10], DEFI-PERP[0], DENT-PERP[0], DKG-0325[0], DKG-0624[0], DKG-0930[0], DODO-PERP[0], DOGE[7017.11572954], DOGE-0930[0], DOGEBEAR2021[264242], DOGEBULL[90.88711743], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], 1.86000000], EOS-PERP[0], ETC-PERP[0], ETH[0.33399342], ETH-0930[0], ETHBEAR[116000000], ETHBULL[1.05981], ETHE-0325[0], ETHE-0624[0], ETHE-0930[0], ETH-PERP[0], ETHW[0.23499342], ETHW-PERP[0], EXCH-PERP[0], FB-0325[0], FB-0624[0], FB-0930[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[60.01686251], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-0325[0], GBTC-0624[0], GBTC-0930[0], GDJ-0624[0], GDJ-0930[0], GDJ-0325[0], GLD-0624[0], GLD-0930[0], GLMR-PERP[0], 22], GLXY[0.996966], GME[0.038072], GME-0325[0], GME-0624[0], GMEPRE-0930[0], GMT-PERP[0], GOG[93787], GOOGLE-0325[0], GOOGLE-0624[0], GOOGLEPRE-0930[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0.00997511], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], 22], IOST-PERP[0], 110], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], 8.00000000], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.9874676], LINK-0624[0], LINKBULL[1000], LINK-PERP[0], LOOKS[3.9407333], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[26100], LTCBULL[5000], LTC-PERP[0], LUNA2[37.90950299], LUNA2_LOCKED[88.45550701], LUNC[8254225.79707573], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[9.990785], MATICBEAR2021[1341000], MATICBULL[600], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[1857.64736], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-0325[0], MRNA-0624[0], MSTR-0325[0], MSTR-0624[0], MSTR-0930[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], 10.1], NFLX-0325[0], NFLX-0624[0], NFLX-0930[0], NIO-0325[0], NIO-0624[0], NOK-0325[0], NOK-0624[0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], OKB-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN-0325[0], PENN-0624[0], PENN-0930[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], PFE-0624[0], PFE-0930[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[196314], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[109000000], SHIT-PERP[0], SKL-PERP[0], SKL-PERP[0], SLV-0325[0], SLV-0624[0], SLV-0930[0], SNX-PERP[0], SOL[0.04854138], SOL-PERP[0], SOS-PERP[0], SPELL[95.307], SPELL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SQ-0325[0], SQ-0624[0], SQ-0930[0], SRM[2.98005], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[4937338], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETABULL[100], THETA-PERP[0], TLM-PERP[0], TLYR-0325[0], TLYR-0624[0], TLYR-0930[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00002], TRXBULL[30], TRX-PERP[0], TRYB-PERP[0], 43], TSLA[7.1577485], TSLA-0325[0], TSLA-0624[0], TSLAPRE-0930[0], TSM-0325[0], TSM-0624[0], TSM-0930[0], TWTR-0325[0], TWTR-0624[0], TWTR-0930[0], UBER-0325[0], UBER-0624[0], UBER-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2758.32], USDT[496.26820172], USDT-PERP[0], USO-0325[0], USO-0624[0], USO-0930[0], USTC-PERP[0], VETBEAR[460000], VETBULL[7000], VET-PERP[0], WAVES[3.4926698], WAVES-PERP[0], WSB-0325[0], WSB-0624[0], XAUT-PERP[0], XEM-PERP[0], XLMBEAR[50], XLMBULL[190], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRPBEAR[65000000], XRPBULL[30000], XRP-PERP[0], XTZBEAR[1610000], XTZBULL[64000], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZECBEAR[600], ZECBULL[5800], ZEC-PERP[0], ZIL-PERP[0], 100], ZM-0325[0], ZM-0624[0], ZRX-PERP[0]		
00928515		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXP-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.87], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00928518		BTC[0], COIN[0], USD[4.78]		
00928519		POLIS-PERP[0], TRX[0.000001], USD[0.67], USDT[0]		
00928520		KIN[1478964], USD[0.19]		
00928522		GST[0.1], JET[84564357], LTC[0.00652384], TRX[945426], TULIP[0.2237], USD[0.00], USDT[0.65215978]		
00928525		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[2.90063], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.0198727], ETH-PERP[0], ETHW[0.0198727], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], REN-PERP[0], SC-PERP[0], STMX-PERP[0], SXP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1.981], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00928526		ALPHA-PERP[0], CAKE-PERP[0], LINK-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00928527		USD[0.00], USDT[0]		
00928528		TRX[.000004], USD[0.07], USDT[0]		
00928533		COIN[4.15712966], USD[4.95]		
00928534	Contingent	DOGE[0], HNT[49.78284], POLIS[.06264], SHIB[100000000], SRM[425.60951407], SRM_LOCKED[41.41479199], TRX[.000001], USD[2.18], USDT[0]		
00928537		TRX[.000001], USDT[2.23987181]		
00928538		USDT[0]		
00928544		ADABULL[19.2], AKRO[1], APE[.00060848], APT[.00008597], AUDIO[.00419292], BAO[9], BAT[.00211497], BTC[0.00000001], COIN[0], DENT[3], ENS[.00003654], ETH[.00001388], ETHBULL[1], ETHW[.00001387], FTT[6.00016696], GALA[.01372883], HNT[17.07111655], KIN[8], LDO[.00067285], MATICBULL[10913.48475486], SOL[.00000918], SOS[2000000], TRX[2], USD[0.03], USDT[0]	Yes	
00928550	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[.04634], AXS-1230[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CUSD- PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[394.10344], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FIL-20210625[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.002678], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO- PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK- PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI- PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-20210625[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00928553		NFT (367538488483622068/FTX EU - we are here! #280228)[1], NFT (555923817369113366/FTX EU - we are here! #280234)[1]		
00928561	Contingent	BNB[0.00001379], FTT[0.00346769], LUNA2[0.00032011], LUNA2_LOCKED[0.00074693], LUNC[69.70526498], USDT[0.88080955]		BNB[.000013], USDT[.865878]
00928565		TRX[.000001], USDT[.680964]		
00928572	Contingent	AAVE[0.0086501], AAVE-PERP[0], ALPHA[0.80734001], ALPHA-PERP[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0.15101000], BADGER-PERP[0], BIT-PERP[0], BNB[.10091337], BTC[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00003466], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ENS- PERP[0], ETH[0.00099375], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[363.94957577], LUNA2_LOCKED[844.0510099], MATIC[0.00000001], MATIC-PERP[0], OKB[0], OKB-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.03461116], SOL-PERP[0], SRM[200.44631177], SRM_LOCKED[2.46169184], SRM-PERP[0], STMX-PERP[0], SUN[.00080877], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[38904.67], USDT[19.16422690], XAUT[0], XAUT-PERP[0], XRP[0.00000001], XRP-PERP[0]	Yes	
00928576		TRX[.000001], USDT[0]		
00928580		BCHBULL[8.6777922], BSVBULL[1207.6485], TRX[.000002]		
00928588		0		
00928589		TRX[.000001], USDT[1.239293]		
00928593		KIN[1], USD[0.00]		
00928594		BIT[.395], USD[27.05]		
00928596		OXY[219.953402], USD[0.00]		
00928597		LTC[.00690941], NFT (322968390903077832/FTX EU - we are here! #121416)[1], NFT (44900480537591358/FTX EU - we are here! #121514)[1], NFT (532260089135977970/The Hill by FTX #13575)[1], NFT (541272679253735256/FTX EU - we are here! #121581)[1], USD[0.00], USDT[0]		
00928601		BNB-PERP[0], DASH-PERP[0], DODO-PERP[0], ETH-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USDT[0]		
00928603		LTC-PERP[0], USD[0.03]		
00928604		BTC[.000069], COIN[0.47024593], USD[4.53]		
00928605	Contingent	BTC[0], LUNA2[0.10170859], LUNA2_LOCKED[0.23732004], LUNC[22147.259662], USD[0.01], USDT[0]		
00928606		BNB[.21], FIDA[13.99734], SRM[7.99848], TRX[.000002], USDT[264.4952024]		
00928609		AURY[.00000329], BAO[23], BICO[.0000257], BOBA[.0000303], DENT[3], FIDA[.00002285], FTM[0], GENE[.00001267], KIN[35], LUA[.0012281], PRISM[.00313288], RAY[.00001289], SRM[.00002019], STEPI[.00016334], UBXT[.00483239], USD[0.09], USDT[0.60121253], WRX[.00003875]	Yes	
00928613		ALT-PERP[0], COIN[.00009957], DEF1-PERP[0], FTT[33.06100000], MID-PERP[0], USD[2.25]		
00928622		NFT (359159334918067854/Austin Ticket Stub #1239)[1], NFT (37756161725385833/Singapore Ticket Stub #1556)[1], TRX[.000004]		
00928626		BTC[0], FTT[.0992514], USDT[0.12571246]		
00928629	Contingent	BTC[.0000993], ETH[.01493901], ETHW[0.01493900], LUNA2[0.03260591], LUNA2_LOCKED[0.07680047], LUNC[7100.007216], USD[0.00], USDT[2.02061914], XRP[24.31806853]		
00928631		ATLAS[68699.18052650], BNB[0], BTC[.00010624], ETH[0], FTT[1], THETABULL[127.94895751], USD[0.00], USDT[0]		
00928632	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTM[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00489117], NFT (302865494307152122/FTX EU - we are here! #103066)[1], NFT (362172797172704340/FTX AU - we are here! #54890)[1], NFT (408040577093895056/FTX EU - we are here! #103647)[1], NFT (559138665364103303/FTX EU - we are here! #103390)[1], NFT (562270705865748191/The Hill by FTX #4386)[1], TRX[0], USD[0.00], USDT[0]		
00928633		RUNE[16.46955292]		
00928636		BTC[0], DOGE[0], HNT[0.31378548]		
00928637		RAY[50.1399815], USD[0.00]		
00928642	Contingent	AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[1.84736530], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0508[0], BTC-MOVE-0730[0], BTC- MOVE-0826[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.09890744], ETH-0325[0], ETH-0930[0], ETH-PERP[0], EUR[0.57], FIL-PERP[0], FTT[153.49234223], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KSHB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.81929346], LUNA2_LOCKED[1.91168475], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP- PERP[0], PEOPLE-PERP[0], RAY[3575.47136487], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[2.33264283], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[.000082], USD[.3339.56], USDT[413.99057799], USTC[115.97495007], USTC-PERP[0], XRP[.46283.96154171], XRP-PERP[0], ZEC-PERP[0]		
00928646	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0.00009713], BTC-PERP[0], CHZ-PERP[0], CRO[9.2434], ETH-PERP[0], FTT[.1940706], FTXDXY-PERP[0], GALA- PERP[0], GMT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[.00443073], SOL- PERP[0], SRM[1.19668017], SRM_LOCKED[.13260947], USD[147.07], USDT[0.96410714], USTC-PERP[0], ZIL-PERP[0]		
00928648		ETH[0.00000001], ETHW[0], FTT[25.09831959], TRX[.000001], USD[2082.54], USDT[0.00000001]	Yes	
00928652		TSLA[.029601], USD[0.91], USDT[.006808], XRP[-2.97923279]		
00928653		FTT[11.99772], USD[0.05]		
00928656		ATOM[0], AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[6.05082909], EUR[34.37], FTT[249.38538770], LINK[0], SOL[0], TRX[0.00004200], USD[0.00], USDT[0]	Yes	
00928657	Contingent, Disputed	BTC[0.00000131], BTC-20210924[0], BTC-MOVE-2021Q3[0], STEPI[4709.7], SXP[0.08684752], SXP-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00928665		DASH-PERP[0], SXPBULL[7387.7921437], SXP-PERP[0], TRX[.000003], USD[0.46], USDT[0.38181249], XRPBULL[99607.5083605]		
00928666		BTC-PERP[0], COPE[.71450301], ETH[0.00000001], FLOW-PERP[0], KIN[7265.61574], STEPI[.0576345], STEP-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00928667		0		
00928670		BTC[0], BTC-PERP[0], ETH[0], FTT[0], ICP-PERP[0], OMG-PERP[0], USD[0.29], USD[0]		
00928671		USD[2.92]		
00928672		ATOM-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], RAY-PERP[0], SC-PERP[0], USD[-0.23], USD[1.25770777], USD[0]		
00928673		USD[25.00]		
00928681		USD[0.70]		
00928683	Contingent	ADA-PERP[0], BRZ[358.6473716], BTC[50.54703930], BTC-PERP[0], CHZ[355106.3177], CRO[4.1492], DOT-PERP[0], EGLD-PERP[0.55000000], ETH[32387713], ETHW[32387713], FTT[0.34929477], LUNC-PERP[0], ONE-PERP[0], SOL[455.28428395], SRM[50.59831818], SRM_LOCKED[192.64168182], TRX[288.002911], USD[65.55], USD[0.00251412]		
00928685		USD[61.34]		
00928687	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.08696361], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[3.87631791], ETH-0331[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00051460], FTM-PERP[0], FTT[0.02018112], FTT-PERP[0], GALA-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.41702478], LUNA2_LOCKED[0.97305782], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STG-PERP[0], THETA-PERP[0], USD[1972.92], USD[1619.37999999], XRP-PERP[0]		
00928688		ADA-PERP[0], BNB[0], DOGE[0], ETH[0], FTT[0.0000193], USD[0.00], USD[0]		
00928694		BTC[0], ETH[0], ETHW[0.05795398], FTT[0], LTC[0], TRX[0], USD[0.00], USD[0.00003512], XRP[0]		
00928695		AUDIO[0.99658], CHZ[8.7895439], FRONT[0.96598], SUSHI[0.49802], UNI[0.049595], USD[34.53], USD[29.14972314]		
00928697		USD[1.95]		
00928698		SHIB[8298340], USD[0.16]		
00928700		ATLAS[8.0642665], BTC[0.00002506], BTC-PERP[0], CHZ[9.11], DEF1-PERP[0], DOGE[2], ETC-PERP[0], ETH-PERP[0], IMX[0.07492], SRM[0.9784], STEP[0.07956], SUSHI-PERP[0], TRX[0.000072], USD[0.02], USD[0]		
00928703		ATLAS[1509.698], COIN[0.18303578], KIN[9993], USD[0.49], USD[0.00461818]		
00928711		USD[0.95], USD[0.00591995]		
00928721		AMPL[0], TRX[0.000012], TSLA-1230[0], USD[0.00], USD[0]		
00928722		ATLAS[9.5934], CRO[1019.824535], FTT[2.199582], POLIS[152.873457], TRX[0.000001], USD[2.38], USD[0]		
00928723		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000012], ETH-PERP[0], ETHW[0.00000011], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00928724		TRX[0.000001], USD[0.00], USD[0.83800000]		
00928725		BRZ[0], BTC[0], FB[0], SHIB[20019.47052274], SLP[0], USD[0.01], USD[0.00000185]		
00928727		GST-PERP[0], USD[0.01]		
00928728		COIN[0], SHIB[9897200.95158888], SOL[0.16098059], USD[0.00], XLMBULL[0]		
00928731		TRX[0.000003], USD[1.44]		
00928732		FTT-PERP[0], USD[0.00]		
00928736		ADA-PERP[149], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[59.43], USD[59.85421447], VET-PERP[0], WAVES-20210625[0], XRP-PERP[0]		
00928741		FTT[74.62738924], USD[0.00], USD[0]		
00928742		USD[0.38], USD[0]		
00928744		USD[0.00000005]		
00928748		BTC[0], USD[0.00]		
00928752		TRX[0.000001], USD[0.41]		
00928765		ATLAS[3609.8537], AVAX-PERP[0], ONT-PERP[0], TRX[0.000003], USD[0.81], USD[0.99909238], XRP-PERP[0]		
00928772		BAO[1], CBSE[0], COIN[0], KIN[1], MATIC[2.20411743], SXP[0], USD[0.00000021], XRP[12.94484209]	Yes	
00928776		BTC[0], FTT[0.09486530], USD[2.27]		
00928777		ADA-PERP[0], AVAX-PERP[0], BTC[0.00000910], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], NFT (298175705715126926/FTX EU - we are here! #279682)[1], NFT (530218847659721878/FTX EU - we are here! #279673)[1], RUNE[0], RUNE-PERP[0], SOL[0], USD[0.32], USD[0]		BTC[0.000009]
00928778		RAY[11.98993], USD[4.91], USD[0]		
00928779		USD[0.00], USD[0]		
00928781		BAO[2], DENT[2], GBP[0.65], KIN[1], USD[0.00]		
00928782		APT-PERP[0], USD[1.61], USD[0]		
00928784	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00019992], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE[1], DOGE-PERP[0], DOT[2], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[3.31091], LTC-PERP[0], LUNA2[0.02845135], LUNA2_LOCKED[0.06638649], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB[1200000], SRM-PERP[0], STG[368.9262], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[160.70727601], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
00928785		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[79.33], VET-PERP[0], XRP-PERP[0]		
00928792		FTT[1.4], RAY[54.9398], USD[2.81], USD[4.22439565]		
00928798	Contingent	BTC[0], COPE[0.00398], ETH[0], ETH-PERP[0], FIDA[20855317], FIDA_LOCKED[48137483], FTT[21.55062112], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[13.14321582], SRM_LOCKED[58915182], STEP[0.19459], STEP-PERP[0], TRX[0.000002], USD[0.00], USD[2.99973333]		
00928804		BAND-PERP[0], DOGE-1230[0], DOGE-PERP[0], FTT[23.35415876], FTT-PERP[0], LUNC-PERP[0], TRX[100015], USD[102.22], USD[0.00000001]		
00928809		USD[0.00]		
00928812		SOL[0], TRX[0.000003], USD[0.00], USD[0.00000001]		
00928813	Contingent	ATLAS[0], FTT[27.78332245], RAY[0], SLRS[0], SOL[62.56060301], SRM[51.27885161], SRM_LOCKED[1.37077973], USD[0.01], USD[0.00000001]		
00928816	Contingent	ETH-PERP[0], FIDA[0.00066705], FIDA_LOCKED[10193229], RAY[0], SRM[0.0000849], SRM_LOCKED[0.02942634], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00928818		FTT[0], USD[0.00], USD[T[0.00000020]		
00928819		ADA-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[0.34]		
00928823		USD[0.00]		
00928826		MNGO[9.49576243], USD[0.00], USD[T-0.00067009]		
00928828		COIN[2.278557], GALA[1160], HT[.09538], OKB[.09445], TRX[.000004], TSM[4.517291], USD[8.63], USD[T0.00000001]		
00928830		USD[T,.068]		
00928839		BAO[68.05745388], BTC[0], ETH[.0009714], ETHW[.0009714], USD[0.55]		
00928842		ADA-PERP[0], ALPHA-PERP[0], DASH-PERP[0], DOT-PERP[0], EOSBULL[268.4168515], ETHBULL[0.00000129], FTM-PERP[0], LINK-PERP[0], STX-PERP[0], SXPBULL[82.2435091], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRXBULL[18.6864489], USD[0.01], USD[T0.35805561], XEM-PERP[0], XTZBULL[4.4173261]		
00928847		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[10610.2081], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL[.078615], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[289.51144755], ETC-PERP[0], ETH[0.00088676], ETHBULL[3.86238732], ETH-PERP[0], ETHW[0.00088676], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[155.11445155], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[4.20630653], MER-PERP[0], MOB[.35541089], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS[249.70145], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLRS[2902.00938], SOL[26.54803147], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TOMOBULL[5.2965], TRX-PERP[0], TSLA[.02038425], USD[-21.31], WRX[3000.8024855], XTZ-PERP[0], ZEC-PERP[0]		
00928848		AXS-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[5.77]		
00928851		DOGEBEAR[129913550], DOGEBULL[0.00049966], TRXBULL[12.48169415], USD[0.01], USD[T0]		
00928854		FTT[1.00288499], USD[T0]		
00928858		BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], OXY-PERP[0], POLIS[1], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[0], USD[0.00], USD[T0], VET-PERP[0]		
00928864		USD[25.00]		
00928869		BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0.00000001]		
00928871		BTC[0.01668866], COPE[59.958], ETH[.5], ETHW[.5], EUR[0.00], FTT[13.1958272], SOL[.093], SRM[29.979], USD[384.66]		
00928874		SOL[.39], TRX[.000007], USD[0.00], USD[T1.08151728]		
00928875		CAKE-PERP[0], ETH[-0.00375813], FTT[1.02673674], FTT-PERP[0], TRX[1.00004], USD[0.00], USD[T5.56067307], XTZ-PERP[0]		
00928877		FTT[4.999], USD[T82.665]		
00928879		SOL[0], USD[T0]		
00928880		LUA[.02387], TRX[.000001]		
00928884		COIN[.1699677], USD[3.25]		
00928885		USD[0.00]		
00928888	Contingent	ALTBULL[0], ATOMBULL[0], BTC[0.00102811], BULL[0], BULLSHIT[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[1.00003916], LINK[0], LTCBULL[0], LUNA2[0.57280402], LUNA2_LOCKED[1.33654273], LUNC[124729.28302113], MATICBULL[0], MIBULL[0], RAY[0], SOL[0], SRM[0.01307742], SRM_LOCKED[.12184951], UNISWAPBULL[0], USD[0.00], USD[T0], VETBULL[0]		
00928889	Contingent	ETH[1.2362318], ETHW[1.6352584], GMT[3937.8804], LUNA2[146.3699893], LUNA2_LOCKED[343.8633084], LUNC[15090125.4434], SOL[165.651746], TRX[.001042], USD[1.30], USD[T2178.28985176]		
00928892		TRX[0.00000457], USD[T0]		TRX[.000004]
00928903		USD[0.03], USD[T0]		
00928904	Contingent	AAVE[0.00763211], ATLAS[153.54930362], BTC[0.00000005], COIN[.0097552], DENT[87.09706], ETH[.00005847], ETHW[.00005847], GRT[0.96298680], GT[.01135462], HT[0.01399346], LINK[0.00016066], LUNA2[1.97937654], LUNA2_LOCKED[4.61854527], POLS[.0908335], SRM[.15310256], SRM_LOCKED[.11477873], TRX[.000001], USD[0.08], USD[T0.00018014], XRP[29.34744797]		BTC[.00000005], XRP[28.97384016]
00928906		ETH[.0204856], ETH-PERP[0], ETHW[.0204856], GST[332.52], RAY[94.0094], USD[3.95]		
00928909		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[.0009], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBEAR[47500], ETC-PERP[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000927], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00005101], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[T0.00837163], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], YFI-PERP[0], ZIL-PERP[0]		
00928913		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009733], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[1509.94], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[519.10], XRP-PERP[0], XTZ-PERP[0]		
00928915		BNB[0], USD[0.00], USD[T12.66151590]		
00928916		AAVE[0.00033999], BNB[0.00282959], BTC[.0057], ETH[0.00021271], ETHW[0.00021271], LTC[0.00039731], TRX[.000002], USD[0.00], USD[T1.62969171]		
00928919		USD[0.53], USD[T0.00000001]		
00928920		0		
00928921		DOGE[2], TRX[.99981], USD[0.07], USD[T0]		
00928922		BNB[0], DOGE[0], SOL[0], USD[T1.80655367]		
00928925		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL[.0993686], SRM[.99426], USD[0.30], USD[T1.8405], XLM-PERP[0], XRP-PERP[0]		
00928926		ETH[.15], ETHW[.15], FTT[2.16781143], TRX[.000017], USD[40.53]		
00928937		ETH[0], ETHW[0], GOG[.49], TRX[.000037], USD[0.01], USD[T0]		
00928939		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00070000], ETH-PERP[0], FTT[25], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PAXG-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.0000003], USD[-0.25], USD[T0.00000001], USTC-PERP[0], XRP-PERP[0]		
00928940		BTC[0.14610897], DOGE[.442315], ETH[.00052006], ETHW[.00052006], EUR[5392.13], KIN[2497.7], USD[0.00], USD[T0.00000001], XRP[.048395]		
00928953		FTT[.09910858], USD[898.36]	Yes	
00928957		AAVE[0], BTC[0.00000001], DOGE[0], ETH[0.00000002], FTT[0], USD[0.00], USD[T0.09959750], YFI[0]		
00928960	Contingent	APE[.09274], COPE[680.8638], DOGE-PERP[0], DOT-PERP[0], ETH[.000987], FTT[0.00013788], KIN[199960], LINK-PERP[0], LTC[.00054842], LUNA2[35.32200126], LUNA2_LOCKED[82.41800294], LUNC-PERP[0], MATIC-PERP[0], MNGO[999.8], SOL[9.46897562], SOL-PERP[0], STG[.9616], USD[209.89], XRP-PERP[0]		
00928961		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000001]		
00928975		ATLAS[1189.762], NFT (378083704711345991/FTX EU - we are here! #226266)[1], NFT (384605103563365912/FTX EU - we are here! #226118)[1], NFT (420938523338418934/FTX EU - we are here! #226424)[1], USD[1.34], USD[T.0034]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00928980	Contingent	ATLAS[1659.81604042], BTC[0], LUNA2[1.44277551], LUNA2_LOCKED[3.36647620], USD[1.50]		
00928981	Contingent	ATLAS[7070], BAL[65.6], BTC[0.81849452], DYDX[89.4], EUR[0.36], FTT[180.19563], FXS[38.4], LTC[2.00486106], LUNA2[0.00379550], LUNA2_LOCKED[0.00885618], LUNC[57.335859], MATIC[1281], NEAR[414.00207], POLIS[57.5], SOL[9.81852115], SRM[140.41612651], SRM_LOCKED[1.16523103], STETH[0], TRX[0.00001], USD[0.01], USDT[37.27742664], USTC[5], YFI[0.18098091], ZRX[1416]		EUR[0.36], USD[0.01], YFI[.009236]
00928982		CEL[0]		
00928984		BOBA-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTM[69676], FTT-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUN[.00045986], TRX[.000001], USD[27.64], USDT[5168.11787101], XRP[.491449]		
00928986		ALTBULL[0], BNB[0], BNBULL[0], ETH[0], ETHBULL[0], FTT[0.00608448], MIDBULL[0], USD[0.00], USDT[0]		
00928987		BTC[0.00004202]		
00928991		BAO[9993.7], USD[0.86]		
00928998		SHIB-PERP[0], USD[0.09]		
00929000		AAVE[-0.01013807], AMPL[0], BTC[0.00063205], COMP[0], DAI[-1.42470828], DOGE[-16.15156946], ETH[0], ETHBULL[0], FTT[0.00011579], GBP[0.00], LINK[-0.10081344], PAXG[0], TRX[-19.55614527], USD[0.00], USDT[0.00013353]		
00929001		BTC[0.21372124], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], ETH[.40427101], ETHW[.4042747], EUR[0.00], USD[2100.81], USDT[2476.87293396], XAUT-0624[0]	Yes	
00929003		OXY[.90673178], USDT[0]		
00929007		USDT[0]		
00929008		AAVE[.00001289], AAVE-PERP[0], AKRO[3], BAO[14], BF_POINT[400], BTC[0.00003105], BTC-PERP[0], CEL-PERP[0], COMP[.00000238], COPE[.00594285], DENT[3], DOGE-PERP[0], ETH[0.00076961], ETH-PERP[0], ETHW[0], EUR[0.71], FTT-PERP[0], KIN[9], LINK[.00009599], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], PERP[.0125348], RAY[.00888133], RAY-PERP[0], SAND[.04603097], SCRT-PERP[0], SOL[2.00018370], SPELL-PERP[0], STETH[1.81153889], SUSHI[.02479812], SXP[1], UBXT[1], UNI[.00018841], USD[0.09], USDT[0.23282309], USTC-PERP[0]		
00929014	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE[.65861769], DOGE-PERP[0], ETH[0.00014763], ETHW[0.00014763], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[11.48094525], LUNA2_LOCKED[26.78887225], LUNC[2500000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], USD[-110.44], USDT[0.00000002], XRP-PERP[0]		
00929019		BTC[0], ETH[0]		
00929020	Contingent	ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007270], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RON-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.07127744], SRM_LOCKED[15.44048504], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[12288.26], USDT[0.00002937], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00929021		COIN[0.00542841], USD[-0.06], USDT[4.37834588]		
00929022	Contingent	BAO[33], BNB[0.00000041], DENT[4], ETH[0.00000003], KIN[21], LUNA2[0.00019865], LUNA2_LOCKED[0.00046353], LUNC[43.25851863], MATIC[0], NFT (384457650308371938/FTX EU - we are here! #60192)[1], NFT (463969078897358009/FTX EU - we are here! #60106)[1], NFT (533282867008625981/The Hill by FTX #25661)[1], NFT (558553656345814295/FTX EU - we are here! #60298)[1], RSR[1], SOL[0], TRX[1], USD[0.00], USDT[0]	Yes	
00929030		COPE[84]		
00929032		EUR[0.00]		
00929033		AURY[0], BRZ[0.00005287], ENJ[0], FTM[0], KIN[.00000001], MATIC[0], POLIS[76.19277349], SHIB[18195886.51795749], SOL[0], USDT[0]		
00929035		AVAX[77.9], SOL[54], USD[1.58], USDT[0]		
00929041		BTC-PERP[0], FTT[.099031], MER-PERP[0], RAY[0], SOL[.00567036], STEP[.00000001], USD[0.25], USDT[0], XRP[.88]		
00929042	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.00], XRP-PERP[0]		
00929044		ATLAS[3020], DFL[1259.7606], KIN[3690000], LUA[.075479], MNGO[9.7378], USD[1.72], USDT[0.00769201]		
00929047		APE-PERP[0], BNB[0.00000001], BTC[0.00000346], BTC-PERP[0], CRO-PERP[0], DFL[.002], ENS-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[0], USD[0.00], USDT[.00294897], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00929049	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNT-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CON-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-1230[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[.26000], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000324], LUNA2_LOCKED[0.00000756], LUNA2-PERP[0], LUNC[0.70606678], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT (454258432407763752/The Hill by FTX #36583)[1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[.192.7], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[391.42], USDT[2820.50194707], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00929051		AKRO[2], AUDIO[1.04064775], BAO[3], BAT[2.10490678], CHZ[1], DOGE[1], KIN[6], MATH[2.03804196], MATIC[2.18257038], RUNE[.00000828], SXP[1.04579019], TRU[3.0372141], TRX[1], USD[0.11]	Yes	
00929053	Contingent, Disputed	BIT-PERP[0], FTT[.000002], USD[0.00], USDT[0], USDT-20210924[0]		
00929054		TRX[.000002]		
00929056		BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL[.21973974], USD[0.05], USDT[0]		
00929059		KIN[0], MATIC[1], SHIB[0]		
00929063		ADA-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], USD[0.00], USDT[0.00309593]		
00929065	Contingent	APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00135561], KNC-PERP[0], LUNA2[0.00063982], LUNA2_LOCKED[0.00149292], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.11], USDT[.0024], XRP-PERP[0], XTZ-PERP[0]		
00929066		ADA-PERP[0], ATLAS[570], AVAX-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[14], FTT-PERP[0], LTC[.998066], LTC-PERP[0], MATIC-PERP[0], MNGO[50], SOL-PERP[0], THETA-PERP[0], USD[1.90], USDT[0.0000001], XLM-PERP[0], XRP[99.8072], XRP-PERP[0]		
00929067		ALGO[4074.90997157], BTC[0.00000413], CHZ[22830.50290158], DEFI-BULL[0], ENJ[15145.04743338], FTT[25.13874441], FXS[253.31446109], GALA[10072.79345228], IMX[1111.03321525], MANA[1662.66129888], MKR[1.01875801], OMG[508.98474382], RSR[2.38812573], TRX[0.00002], UNI[618.91000577], USD[3.67], USDT[0], WBTC[.00002838], YGG[1828.52826495]	Yes	
00929069		BTC[0.00643056], FTT[0], IMX[0], RAY[51.84871538], RUNE[58.68516702], SOL[0.25284035], USD[10.48], USDT[1.11170254]		
00929077		BTC-PERP[0], USD[0.01]		
00929078		ADA-PERP[0], ALGOBULL[477225.551], ASDBULL[0], ATOMBEAR[10000000], ATOMBULL[.80677], DOGEBEAR2021[.00905], DOGEBULL[.00081], EOSBULL[.508375], GRTBULL[.094034], LINKBULL[.00861], MATICBULL[.078537], SXPBULL[.9385], TOMOBULL[6.7521], TRX[.000004], USD[0.06], USDT[0], VETBULL[.084819]		
00929079		BNB[0.00000007], NFT (323667972984754215/FTX EU - we are here! #21086)[1], NFT (432541322946955142/FTX EU - we are here! #19305)[1], NFT (531872572387525688/FTX EU - we are here! #21319)[1], SOL[.00000001], TRX[.004055], USDT[0.0000008]	Yes	
00929080		BNB[.0001], COPE[.762], NFT (392715369882543890/FTX AU - we are here! #19716)[1], NFT (456160572124350954/FTX EU - we are here! #217623)[1], NFT (547231281002286430/FTX EU - we are here! #217434)[1], NFT (552457304976005098/FTX EU - we are here! #217521)[1], TRX[.000008], USD[0.58], USDT[2.07628606]		
00929081	Contingent	AKRO[2], BAO[15], BF_POINT[300], DENT[4], GALA[265.9882948], GBP[1644.99], HOLY[1.00162688], KIN[16], LUNA2[0.00930206], LUNA2_LOCKED[0.02170481], LUNC[2026.11762545], NEAR[2.41193221], RUNE[.0001341], SPELL[13113.87806989], STARS[13.35804984], SUSHI[7.04522488], TRX[7], UBXT[2], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00929083		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], OMG-20210625[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOL[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[0], XRP-20210625[0], XRP-PERP[0]		
00929084		HNT[0.02918], USD[0]		
00929088		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00929089		FTT[0.10415358], UNI[0.00001235]		
00929091		BNB[0], BTC[0.01849377], ETH[0.00000001], USD[0.00005042]		
00929099		DAI[.2], TRX[.00002], USD[0.01], USD[.57358905]		
00929102		ETH[0], TONCOIN[0], USD[0.00], USD[0]		
00929105		BRZ[51.32532092], ETH[0], TRX[.000409], USD[0.00], USD[0.00000001]		
00929106		CAD[0.00], DOGE-PERP[0], FTT[0], MATIC[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[0]		
00929108		FIDA[.34183714], SOL[.06490059], USD[-0.68], USD[0]		
00929109		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		
00929111		DOGE[1172.05800791], ETH[.05773974], ETHW[.05773974], EUR[0.00], USD[0.00]		
00929112		FTT[0], SOL[.007896], TRX[.578663], USD[0.00]		
00929114		1INCH[0], AAVE[0], AKRO[0], ALCX[0], ALPHA[0], AMPL[0], ASD[0], ATLAS[0], AUDIO[0], AXS[0], BADGER[0], BAND[0], BAO[0], BAR[0], BAT[0], BICO[0], BLT[0], BOBA[0], BRZ[0], BTC[0], CEL[0], CHZ[0], CLV[0], COMP[0], CONV[0], COPE[0], COT[0], CREAM[0], CRO[0], CRV[0], CUSD[0], DENT[0], DFL[0], DMG[0], DODO[0], DOGE[0], DYDX[0], EDEN[0], EMB[0], ENJ[0], ENS[0], ETH[0.00004734], ETHW[0.00004734], FIDA[0], FRONT[0], FTM[0], FTT[0], GALA[0], GARI[0], GENE[0], GODS[0], HMT[0], HNT[0], HOLY[0], HT[0], HUM[0], HXRO[0], IMX[0], INTER[0], JOE[0], KIN[0], KNC[0], LEO[0], LINA[0], LINK[0], LOOKS[0], LRC[0], LTC[0], LUA[0], MANA[0], MATH[0], MATIC[0], MCB[0], MEDIA[0], MKR[0], MNGO[0], MOB[0], MTA[0], MTL[0], OKB[0], OMG[0], OXY[0], PERP[0], POLI[0], PORT[0], PRISM[0], PROM[0], PSY[0], PTU[0], PUNDIX[0], RAMP[0], ROKK[0], RSR[0], RUNE[0], SAND[0], SECO[0], SHIB[0], SKL[0], SLND[0], SLP[0], SLRS[0], SOL[0], SPELL[0], SRM[0], STARS[0], STEP[0], SUN[0], SUN_OLD[0], TLM[0], TOMO[0], TONCOIN[0], TRU[0], TRX[1.55994258], TRYB[0], TULIP[0], UBXT[0], USD[0.00], USD[0.00000001], WAVES[0], XAUT[0], XRP[0], YFI[0], YFI[0]	Yes	
00929127		BADGER[0.0352816], BADGER-PERP[0], BTC[0], CUSD-PERP[0], DFL[.00000001], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[3.41100617], KIN-PERP[0], LRC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY[.6], RAY-PERP[0], REN-PERP[0], SOL[.039418], SOL-PERP[0], SRM[.4], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], USD[11204.06], USD[0.00000001], USDTBULL[0.00000323]		
00929128		BTC[0], EUR[0.00], TRX[.000101], USD[0.00], USD[0.00000002]		
00929129		FTT[.053936], TRX[.000001], USD[0.00], USD[0.00000395]		
00929138		TRX[0], USD[0.00], USD[0]		
00929141		BTC[-0.00032656], USD[32.14]		
00929143		DOGE[0], DOGEBULL[0.00715214], DOGE-PERP[0], ETCBULL[0.00030978], ETH[.00000092], ETHBULL[0.00305785], ETH-PERP[0], ETHW[.00000092], MKR[0.00011484], SC-PERP[0], USD[-0.01], USD[0], VET-PERP[0], ZIL-PERP[0]		
00929144		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LB-20210812[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-20210625[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00929146		BTC[0], BTC-PERP[0], DOT-20210625[0], DOT-PERP[0], USD[0.00]		
00929148		BAO[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], KIN[0], LOOKS[0], LTC[0], OMG[0], RUNE[0], SAND[0], SHIB[2496719.42436761], SLP[0], SOS[.00000001], SPELL[0], USD[0.00], USD[0.00000001]		
00929150		USD[0.58]		
00929154		DOGE[13460.08077485], ETH[.00000001], SOL[.00000001], USD[0.01]		
00929158		0		
00929159		COIN[0], USD[0.00]		
00929161		FTT[.40383018], POLI[S1.81153204], USD[0.00], USD[0]		
00929163		RAY-PERP[0], TRX[.000002], USD[0.00], USD[.0040641]		
00929164		FTT[0.00030756], SOL[0], USD[0.00], USD[0.00171487]		
00929165		1INCH[12.996314], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[509.634858], ATLAS-PERP[0], AURY[4], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0079727], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[.9918566], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[46.9882181], CRO-PERP[0], CRV[5.9898635], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[8.698917], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00088521], ETH-PERP[0], ETHW[0.00088521], FIDA[5.9983413], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[14.9782526], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JOE[19], KAVA-PERP[0], KSM-PERP[0], LINA[969.902321], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[38.36624946], MATIC-PERP[0], MNGO[170], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.9985256], QTUM-PERP[0], RAY-PERP[0], REN[39.983413], RNDR[8.898309], RSR-PERP[0], RSR-PERP[0], RUNE[5.59847031], RUNE-PERP[0], SAND[4], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[10.08879], STORJ[8.09408397], SUSHI[7.4925881], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[344.000017], UBXT[906], USD[0.45], USD[0], WAVES[2.5], XRP[25.98157], XRP-PERP[0], ZRX-PERP[0]		
00929167		BNB[0.00002004], LUA[135.6], USD[0.06798409]		
00929172		ETH[.00000001], LTC[0], MAPS[0], USD[0.00], USD[0]		
00929183		ETH[0.00096270], ETHW[0.00096270], FTT[25.48215], MATIC[6.95129], SOL[.0877349], USD[16876.13]		
00929184		USD[41.60]		
00929188		TRX[.000004], USD[2.90]		
00929191	Contingent	ATOM-PERP[0], BAO[3], BNB[.43300746], BTC[0.01886535], CRO[762.34386526], CUSD[3529.0358373], DENT[1], DOT[16.79649761], ETH[.1313658], ETHW[.08973077], EUR[876.16], FTT[3.88298296], GRT[195], LINK[2.9], LUNA2[0.00487911], LUNA2_LOCKED[0.01138460], LUNC[.0088243], SOL[2.77113598], STETH[0.06386471], STSOL[1.02388415], TRX[1], UBXT[1], USD[1159.03], USDT[13.64880490], USTC[.690657]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00929193	Contingent, Disputed	BTC[0.46519607], ETH[1.85395477], ETHW[0], FTT[40.358254], RAY[.00007522], SAND[0], SOL[998.48850900], SRM[20199133], SRM_LOCKED[1.98264271], USD[0.00], USDT[0]		BTC[.437527], ETH[1.315945]
00929197		BNBBEAR[18087330], TRX[.000001], USDT[.622954]		
00929202	Contingent	COIN[.16196351], DEF1-PERP[0], FTT[0.04778992], LUNA2[2.64915009], LUNA2_LOCKED[6.18135022], TRX[.000001], USD[25.71], USDT[0], USTC[375]		
00929207	Contingent, Disputed	ADA-PERP[0], BTC[0], COIN[0], COMP[0], COPE[1140.59364232], DEF1-PERP[0], EDEN[0], ETHW[.00038992], FTT[.90097422], SOL[-1.82175050], SRM[167.15000200], TRX[.000004], USD[1.17], USDT[0]		
00929209		ETH[.19996], ETHW[.19996], TRX[.000003], USD[0.27], USDT[.359098], XRP[64.0064]		
00929211		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[3.10261455], APE-PERP[0], ATLAS[1859.23346862], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[1.07402225], COMP-PERP[0], CRO-PERP[0], CRV[26.51727062], CRV-PERP[0], CVX[2.31375305], CVX-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.34466373], EUR[0.04], FTM[.00012273], FTM-PERP[0], FTT[9.90292949], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[113.67569256], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[48.812481], MANA-PERP[0], MATIC[19.996314], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[61.12968747], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.98000000], SOL-0624[0], SOL-0930[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM[161.10185732], TRU-PERP[0], TRX-PERP[0], USD[100.32], USDT[0], WAVES-PERP[0], YFI-PERP[0]	Yes	
00929212		0		
00929223		ATLAS[11972.04427063]		
00929228		BTC[.00006215], FTT[7.49475]		
00929229		DOGE[0], USD[0.00], USDT[0], XRP[.04510031]		
00929230	Contingent	BTC[0.03604192], BTC-PERP[0], DOT[23.695497], ETH[2.14236008], ETH-PERP[0], ETHW[2.14236008], FTT[0.65762079], LINK-PERP[0], LUNA2[0.05739381], LUNA2_LOCKED[0.13391891], LUNC[12497.625], MANA[521.70987], MATIC-PERP[0], SAND[250.84952], SOL[30.0806615], USD[1762.44], USDT[0.00000003], WAVES[22.99563], XRP[1185.7746600]		
00929231		1INCH[0.047004], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[348.47468501], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WRX[40.64011282], ZIL-PERP[0]		
00929232		BNB-PERP[0], USD[0.00]		
00929235		ATLAS[100228.13236367], SOL[26.92964475], TRX[.000914], USD[-0.60], USDT[-0.00686811]	Yes	
00929236		TRX[.000001]		
00929250		NFT (42175822253335294/FTX Crypto Cup 2022 Key #17405)[1]		
00929251		TRX[.000001]		
00929254		BTC[0], CAD[0.00], COIN[0], DOGE[0], DOGEBEAR2021[0], ETH[0.00009598], ETHW[0.00009598], FTT[0.26505838], LTC[.00003626], MATICBULL[0], SOL[1.94140669], USD[105.44], USDT[0], XRP[0]		
00929255		1INCH[0], AVAX[0], BAND[0], BNB[0], DOGE[0], ETH[0], FTT[0], GBP[0.00], JOE[0.00000001], MBS[0], MER[0], MNGO[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], USDT[-0.00000188]		
00929257	Contingent	BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.60691411], SOL[0.00479500], USD[0.59], USDT[0]		
00929260		USD[25.00]		
00929262		BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[12.64], USDT[1.0373605]		
00929271		DOGE[100], USTC[.00000001]		
00929273	Contingent	ATLAS[3000], FTT[10.16806610], MBS[200], SRM[.00033902], SRM_LOCKED[.00438497], USD[0.00], USDT[0]		
00929278		BNB[0.00620718], TRX[106.37222337], USD[-0.13], USDT[0]		
00929285		BAO[20996.22], TRX[.000001], USD[0.31], USDT[0]		
00929287	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-1230[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DA[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GENE[0], GRT-PERP[0], HT[0], HT-PERP[0], INJ-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LEO[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.11327015], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00929290		ETH[0.00043007], ETHW[0.00042775], FTT[0.00000001], FTT-PERP[0], USD[380.21], USDT[1307.20944896]		ETH[.000429], USD[379.26], USDT[1306.4782]
00929300		COPE[0], FTT[0.02334486], POLIS-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.03], USDT[0]		
00929304		ETH[.00096276], ETHW[.00096276], TRX[.000006], USD[0.11], USDT[0]		
00929311		BTC[0], BTC-0325[0], BTC-PERP[0], EUR[0.34], PAXG-PERP[0], USD[0.00], USDT[0]		
00929312		BTC[0], DOGE[.70335], ETH[0], MOB[15.16106117], SHIB[5598880], USD[12.78]		
00929324		AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], HOT-PERP[0], HUM-PERP[0], LINK-PERP[0], QTUM-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00929329		USD[0.01]		
00929332		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], HMT[.9152], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], TRX-20210625[0], USD[0.34], USDT[0], ZEC-PERP[0]		
00929334		BNB[0], TRX[.000001], USD[0.00], USDT[0.00000072]		
00929335		0		
00929338		0		
00929344		1INCH[0.01875683], ETHBULL[0.34276723], USD[0.00], USDT[0.45920520]		1INCH[.01806]
00929348		USD[0.00], USDT[0]		
00929351		FTT[.01268114], USDT[0]		
00929353		OXY[0.59206162], USD[0.08], USDT[0]		
00929355		USD[0.00]		
00929369		ASD[1581.4145685], FTT[12.197682], USD[0.04]		
00929370		FTT[106.3], GENE[21.09604], PSY[.78778], SOL-PERP[0], USD[0.65]		
00929375		USD[25.00]		
00929378		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.06], USDT[0.59824816], XRP-PERP[0]		
00929380	Contingent, Disputed	USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00929381		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[9988], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[697.06], BNB-PERP[0], BTC[0.00000088], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMBBEAR[9492], COMPBULL[0.09872], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBEAR2021[0.009948], DOGEBULL[0.000086], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBEAR[97130], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRTBULL[0.09974], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[34.08668], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.029956], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00002], TRX-PERP[0], UNI-PERP[0], USD[-0.24], USD[T0.00000001], VETBEAR[139946], VETBULL[0.00896], VET-PERP[0], XLM-PERP[0], XRPBULL[9.972], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0], AAVE[0.06924467], AURY[12.09467338], BNB[62142153], BTC[0.01601673], ETH[0.06409033], ETHW[0.06409033], LTC[0.09711718], SHIB[0.04105106], TRX[0.000001], USD[48.72], USDT[0.000000011]		
00929383		STEPI[158.6], USD[0.02], USDT[0]		
00929385				
00929394	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00929395		ETH[0.000711], ETH-PERP[0], ETHW[0.000711], USD[6.65], XRP-PERP[0]		
00929397		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[582641], TULIP-PERP[0], UNI-PERP[0], USD[279.92], USDT[0.08533425]		
00929401		USD[0.00]		
00929403		CAKE-PERP[0], DOGE-PERP[0], TRX[0.000002], USD[-1.14], USDT[1.145736]		
00929404		ETH[0.00000033], ETHW[0.00000033]		
00929409	Contingent	ALPHA-PERP[0], AVAX[1.22812088], AXS-PERP[0], BNB-PERP[0], BTC[0.07884199], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[1], FTM[0.90258726], FTM-PERP[0], FTT[66271511], JOE[5541], LOOKS[4], LOOKS-PERP[0], LUNA2[0.00053013], LUNA2_LOCKED[0.00123697], LUNC-PERP[0], NEAR-PERP[0], RAY[491498], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00700001], SOL-PERP[0], STSOL[0.00539903], TRX[0.000279], UNI[1], UNI-PERP[0], USD[-162.98], USDT[0.30095025], USDT-PERP[0], USTC[0.075043], USTC-PERP[0]		
00929411	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004268], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.094553], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.91426213], LUNA2_LOCKED[9.13327830], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.000006], TRX-PERP[0], USD[821.82], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00929415	Contingent	ETH[0.00051308], ETHW[0.00051308], FTT[25.6924468], SRM[20.70582456], SRM_LOCKED[54375152], TRX[0.000001], UBXT[98853399], UBXT_LOCKED[61.99202167], USDT[0.61421608]		
00929416		DOGE[0], DOGE-PERP[0], LTC[0.00606076], TRX-PERP[0], USD[0.00]		
00929419		BTC[0.00007207], FTT[21.54974310], TRX[0.000002], USDT[0.005103]		
00929421		USD[25.00]		
00929427		BTC[0.00052273], BTC-PERP[0], ETH[0.00022311], ETH-PERP[0], ETHW[0.00022311], FTM-PERP[0], LINK-PERP[0], LOOKS[0.05692321], LUNC-PERP[0], SHIB[91779.34], SOL-PERP[0], TRX[0.000029], USD[3.60], USDT[1.61465956], XRP-PERP[0]		
00929430		ADABULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], LINKBULL[162.4], THETABULL[0], USD[3.24], USDT[0], VETBULL[95.5]		
00929432		ETH[1.79534618], ETHW[1.79534618], FTT[2.28649638], NFT [439605879679489569/FTX Crypto Cup 2022 Key #22247][1], PAXG[0], RAY[10.75416875], USD[0.00], USDT[0]		
00929438		USD[0.00]		
00929439		DOGE[0], FTT[0], USD[0.00]		
00929444		EUR[30.00]		
00929445		USDT[0]		
00929446		KIN[0], TRX[0.000001], USD[0.00], USDT[0]		
00929452	Contingent, Disputed	DEFIBULL[0], GBP[0.00], USD[0.00], USDT[0]		
00929454		BNB[0.0045], COPE[100.97872], TRX[0.000002], USD[7.24], USDT[0.00000001]		
00929455		11NCH-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], EXCH-PERP[0], HOT-PERP[0], RAY-PERP[0], SLV[0.04701], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000005], USD[0.00], USDT[0], VET-PERP[0]		
00929457	Contingent	ADA-PERP[0], AUDIO-PERP[0], BCH[4.72111844], BNB[0.10001154], BTC[0.08306734], BTC-PERP[0], CRO[8], CRV[122], CVX[4.9], DOT[66.62056172], DYDX[248], ETH[0.61841186], ETHW[0.07341186], FTM[123], FTT[134.1], GALA[130], GMT[82], GST[30.84], HGET[7.6], LINK[8.70028273], LTC-PERP[0], LUNA2[1.38955000], LUNA2_LOCKED[3.24228335], LUNC[2562.91331374], MATIC[7994589], SOL[42.02480833], USD[6718.68], USDT[0.00211930], USTC[341296], XLM-PERP[0]		
00929458		KIN[1427520.83243945]		
00929461		ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [366619542377335660/The Hill by FTX #36584][1], OP-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00929462		EUR[0.71], USD[0.34], USDT[0.00856433]		
00929463		COIN[0.009594], ETHE[3.9992], SOL[0.0105494], USD[0.75]		
00929464		DOGEBULL[0], LTC[0], TRX[0], USD[0.02], USDT[0]		
00929465		NFT [351947544882245301/FTX EU - we are here! #40283][1], NFT [542203491836431509/FTX EU - we are here! #40506][1], NFT [567227376480735892/FTX EU - we are here! #40398][1]		
00929466		FTT[0.9812], USDT[0]		
00929468		BTC[0.0001], CRV[894.26833661], ETH[1.40634082], ETHW[1.40634082], OXY[773.4582], RAY[198.8355], SOL[64.04857244], USD[1.45], USDT[0.00003588]		
00929472		BAO[736.6], USD[0.48]		
00929474		ADABULL[0], ATLAS[2419.5611], BALBULL[0], COMBBEAR[41.765], COMPBULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], GRTBULL[0], KNCBULL[0.00009661], LINKBULL[0], MKRBULL[0], SUSHIBEAR[9694.1], SUSHIBULL[0.91222], THETABULL[0], USD[1.10], VETBULL[0], XLMBULL[0]		
00929477		BEAR[0], BTC[0], DOGEBEAR2021[0], DOGEBULL[0.10853091], ETH[0], ETHBULL[0], MATICBULL[0], SHIB[2908623.559131], USDTBEAR[0]		
00929478		ATLAS[6.736], ATLAS-PERP[0], ATOM-PERP[0], DOGE-PERP[0], SOL[0.00000001], USD[0.52]		
00929482		BAO[1], ETH[0], KIN[1], TRX[1], UBXT[1], USD[0.00], USDT[52.16567219]		
00929487		AURY[0.00000001], BNB[0.00000001], ETH[0], KAVA-PERP[0], NFT [565498592305665568/FTX EU - we are here! #175636][1], SOL[0.00000001], SOL-PERP[0], USD[1285.22], USDT[0]		
00929488		BAO[1], BNB[27751147], CHF[0.00], CRO[0], KIN[1], RSR[1], USD[0.00], USDT[0.00000001]		
00929491		USD[0.00], USDT[0]		
00929492		AVAX[0.00010228], LINA[154.36263985], STEP[41.99329209], TRX[273501], USDT[0.00489189]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00929606		Contingent, Disputed	ADABULL[0.00675550], ADA-PERP[0], ASDBULL[1.356409], BCHBULL[94006.403495], BTC-PERP[0], BULL[0], DOGEBULL[2756], ETCHEDGE[0.006675], GRTBULL[0], KNCBULL[1.78312781], LINKBULL[400], LINK-PERP[0], LTC[0.05021928], LUNA2_LOCKED[133.2332286], MATICBULL[1.5189892], SUSHIBULL[6131.610915], SXPBEAR[24000000], TOMOBEAR2021[0], TRX[0.76606], TRXBULL[8.4943475], USD[0.00], USDT[0.41954829], XTZBULL[.796808]		
00929608			BTC[0], BTC-PERP[0], SOL[0], STEP[0.1755425], USD[0.00]		
00929614			BNB[0], BTC[0.00372982]		
00929618			EUR[0.18], USD[0.28], USDT[.00825532]		
00929619			USD[0.00]		
00929620			USDT[0]		
00929623			USDT[0.00000001]		
00929624			ATLAS[9.316], FTT[.1], GST[.09778], GST-PERP[0], IMX[.0935], TRX[.000777], USD[0.01], USDT[0]		
00929632			KIN[249950], USD[0.04]		
00929636			BTC-PERP[0], EUR[19.00], USD[-0.98]		
00929637			AAVE[0.21996158], BNB[.52983831], BTC[0.05780653], ETH[0.14862036], ETHW[0.14862036], FTT[2.99946], LINK[1], SOL[1.87556938], USD[0.35]		
00929643			AKRO[1], ALPHA[1.00004565], ATLAS[7740.35424735], AVAX[6.11149821], BAO[2], BTC[0.04004182], ENJ[310.65795989], EUR[0.00], GALA[1817.23489634], KIN[5], LINK[.00029396], LRC[32.40122211], LTC[5.41476013], MANA[281.26175573], RSR[1], TLM[2318.23619336], UBX[2], USD[0.00]	Yes	
00929650		Contingent	ATLAS[.035], BTC[.00003254], FTT[459.54225875], MTA[.012315], SRM[862.0862016], SRM_LOCKED[7.92567358], TRX[.000001], USD[0.00], USDT[2.22130875]		
00929658			USDT[0.00000179]		
00929660			BTC[0.60341931], BTC-PERP[0], ETH[22.09299393], ETHW[0], FTT[0], FTT-PERP[0], LINK[0], LTC[0], MATIC[4557.92349146], PAXG[11.81525736], USD[0.00], USDT[36222.98623315]	Yes	
00929661			AMZN-0930[0], BABA-0930[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETHW[0], GOOGL[0.00557973], GOOGL-1230[0], LUNC[0], SHIB-PERP[0], SOL[0], TRX[79.95889615], TSLA-1230[0], USD[0.00], USDT[1221.20310307]		
00929666		Contingent	AKRO[1], ALGO-PERP[0], AUDIO[1], BAO[2], BTC-PERP[0], DENT[2], EUR[0.00], FTM-PERP[0], FTT[0], KIN[2], LINK-PERP[0], SOL-PERP[0], SRM[.01624357], SRM_LOCKED[4.02145711], STEP-PERP[0], SUSHI-PERP[0], UBX[1], USD[1.48], USDT[111.34305435], VET-PERP[0], XLM-PERP[0]		
00929671			USD[0.01]		
00929672			ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00434151], ETH-PERP[0], ETHW[0.00434151], FTT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], ONT-PERP[0], PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.89968265], SRM-PERP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], USD[0.90], USDT[0.00000001]		
00929673		Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0.00000710], DEF1-PERP[0], DOGEBULL[0.00000243], DOGE-PERP[0], ETH[0.00070894], ETHBULL[0.00000796], ETH-PERP[0], ETHW[.00070894], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.44567128], LUNA2_LOCKED[1.03989965], LUNC-PERP[0], MKR-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[7.68], USDT[0.00144283], WAVES-PERP[0]		
00929674		Contingent	BNB[0], DOGE[.4244], KIN[159481.34472873], LUNA2[0.0001206], LUNA2_LOCKED[0.00002815], LUNC[2.62766787], SHIB[1040430], USD[0.00]		
00929681			DENT[1], DOGE[24.34934768], EUR[0.00], KIN[1], SHIB[535140.92044238]		
00929682			BCH[0], BEAR[13798.97549916], BSVBEAR[0], BTC[0], BULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], KNC[0], USD[0.00], USDT[0]		
00929684			USD[25.00]		
00929690			AAVE-20210625[0], ALCX-PERP[0], DOGE[5], USD[0.96], USDT[.38935798]		
00929696			EUR[2.72], LTC[.00944], USDT[1.60549755]		
00929704			USD[0.07]		
00929706			ATLAS[19.419455], AVAX[7.10700245], AVAX-PERP[0], COPE[.83014], FTT[3.9], MATIC-PERP[0], NEAR[64.9880205], NFT (526901075539588840/The Hill by FTX #20672)[1], POLIS[60.08108911], SHIB[83435.99], SLP[1719.6732], SOL[0], SOL-PERP[0], USD[188.45], USDT[718.83658898]		
00929707			ALGO-PERP[0], AMPL[0.26925694], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], DOT-PERP[0], FTT[25.21715278], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SRN-PERP[0], STX-PERP[0], TRX[0.00168994], USD[0.03], USDT[126.50414155], USTC-PERP[0], WAVES-PERP[0], XRP[23993], YFI-PERP[0]		TRX[.000007]
00929708			ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00070912], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[14.17]		
00929716			ASD[1.5989136], FTT[1.9996], SOL[5.3963334], USD[0.12]		
00929721			ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[2.94], USDT[2.03897436], XRP-PERP[0], XTZ-PERP[0]		
00929724			BNB[.008952], ETH[.0006898], FTT[.0965334], SOL[.040428], TRX[.000003], USD[0.00], USDT[0.00000001]		
00929727		Contingent	AKRO[1], BAO[2], DENT[1], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028638], NFT (297116215154054134/The Hill by FTX #37512)[1], NFT (352987310994144824/FTX EU - we are here! #171178)[1], NFT (420832143473977044/FTX EU - we are here! #171123)[1], NFT (432584352923891912/FTX EU - we are here! #171261)[1], USD[0.00], USDT[0]		
00929730			BAO[.00000001], BAO-PERP[0], KIN-PERP[0], USD[0.00]		
00929732		Contingent	1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.08864], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000316], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01112990], LUNA2_LOCKED[0.02596977], LUNC[2423.56], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-0.28], USDT[0.29268563], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00929733			SUSHIBULL[457.4], USD[0.18], XRPBULL[10767.846]		
00929739			ETH[.00028], ETH-PERP[0], ETHW[.00028], NEXO[.98885], USD[2.69]		
00929745			BAND[.09005951], ROOK[1.65041841], USD[9.00]		
00929750			GENE[.00000001], LTC[.00002136], USD[1.01]		
00929752			ATLAS[1249.816], FTT[0.23254611], USD[0.28], USDT[0]		
00929753			BTC-PERP[0], EUR[0.00], KIN[119976], MOB[3.29573128], USD[0.15]		
00929757			USD[0.00], USDT[0]		
00929762			USD[14.52], USDT[0]		
00929764			BNB[25.14131290], BOBA[.05166826], FTT[49.99], OMG[0.05166826], TOMO[0.02217356], USD[2242.79]		
00929765		Contingent	FTT[.004075], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.30], USDT[0.62143601]		
00929769		Contingent	AAVE[0.12081964], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00034848], BTC[0.00500081], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[1.54247223], DOT-PERP[0], ETH[0.01523351], ETH-PERP[0], ETHW[0.0001013], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK[1.00275051], LINK-PERP[0], LUNA2[0.02119203], LUNA2_LOCKED[0.04944807], LUNC[3259.32845360], MANA-PERP[0], MATIC[7.99928], MATIC-PERP[0], SOL[0.59323803], SOL-PERP[0], TRX[58], TRX-PERP[0], UNI[0.20020198], UNI-PERP[0], USD[16.46], USDT[0.00000004]		SOL[.172531]
00929773			0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00929777	Contingent	AUD[0.00], BOBA-PERP[0], BRZ[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00842112], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0.00367395], SPELL-PERP[0], SRM[0.00942275], SRM_LOCKED[23710222], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.20], USD[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0] FTT[0.03870518], TRX[0.000002], USD[0.44], USD[0.05253662]		
00929780				
00929783	Contingent	LUNA2[0.55230042], LUNA2_LOCKED[1.28870098], LUNC[120264.58], TRX[0.000002], USD[0]		
00929786		ETH[0.04323448], ETHW[0.04323448], SOL[1.06702723], USD[0.00]		
00929787		BTC[0.0021747], BTC-PERP[0], USD[-14.03]		
00929794		BTC[0], CQT[9345735], FTT[1.098803], RAY[34693863], SPELL[90.24271945], TRX[0.0001], USD[0.00], USD[399.20000000]		
00929800		AAVE[0.0032154], BNB[0.0025175], BTC[0.00001881], BTC-PERP[0], CRV[945655], ETH[0.06761759], ETH-PERP[0], ETHW[0.06761759], EUR[2105.06], EURT[204], FTM[0.067945], KNC[3.99924], LINK[0.0702425], LTC[0.0034808], MATIC[2.785], SOL[14.885712], SUSHI[0.113975], SXP[0.048401], USD[0.18], USD[0.00890067], YFI[0.00095012] MOB[9.43042528]		
00929801				
00929802		USD[25.00]		
00929803		CLV[0.05325563], FRONT[1.01057512], KIN[1], TRX[0.000007], UBXT[1], USD[0.15993593]	Yes	
00929804		BTC-PERP[0], EUR[0.00], FIDA-PERP[0], LOOKS[38], USD[0.01], USD[0.00000001]		
00929808		APE[8.9], BTC[3.27789096], DOGE[99], SHIB[99000000], TRX[0.00009], USD[20.10378918]		
00929819		TRX[0.000001]		
00929821		AKRO[1], BAO[4], DOGE[0], ETH[0], EUR[0.00], KIN[1], TRX[1]		
00929825		FTT[0.03983571], USD[0.01], USD[0]		
00929827		NFT (539835808442594138/FTX AU - we are here! #59157)[1]		
00929831		BNB-PERP[0], CAKE-PERP[0], LTC-PERP[0], USD[0.02]		
00929833		TLM[810.3393596], USD[0]		
00929839	Contingent	FTT[0.06111773], SRM[0.00230226], SRM_LOCKED[0.00873623], USD[0.00], USD[0]		
00929842		GBP[0.00]		
00929844		USD[0.00], USD[0]		
00929846		USD[25.00]		
00929852		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-0.02], USD[0.14799216], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0] APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[11.89410698], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0.00530772] COIN[0], FTT[0.01705545], KIN[3914.47], USD[0.00]		
00929854				
00929855				
00929856		CAKE-PERP[0], USD[0.00]		
00929857		1INCH-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], RSR[47205.87], RSR-PERP[0], SHIB[9598080], SHIB-PERP[0], TRX[0.000057], USD[0.00], USD[0.00675102], VET-PERP[0], XRP[0.06687138]		
00929858		RAY[0], USD[0.00]		
00929859		TRX[0.00000121], USD[0.00], USD[-0.00002915]		TRX[0.000001], USD[0.00]
00929861		ETH[0.0000939], FTT[0.00000001], USD[69.05]	Yes	
00929863		USD[2.02993664]		
00929871		BTC[0.01441549], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], OXY-PERP[0], TRX[0.000002], USD[91.79], USD[0.00000001]		
00929872		BTC[0.00324456], DOGE[.4469]		
00929874		COIN[0], TRX[0.000001], USD[0.00], USD[0]		
00929877		0		
00929878		DEFI-20210625[0], ETH[0.0003], ETHW[0.0003], USD[-0.27]		
00929889		USD[25.00]		
00929891		BRZ[22716941], BTC[0.00026132], SOL-20211231[0], USD[0.00]		BTC[0.000259]
00929902		TRX[0.000001]		
00929908		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[7.65], XLM-PERP[0] BTC[0], TRX[0.00000203], USD[0.00], USD[0]		
00929909				
00929919		AUDIO[3]		
00929921		BAND-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], REN-PERP[0], SNX-PERP[0], TRX[0.000003], UNI-PERP[0], USD[-136.78], USD[492]		
00929923		BNB[0], ETH[0], MATIC[0], USD[0.00], USD[0.00000175], XRP[0]		
00929924		BTC[0.50063844], ETHBEAR[13980190], TRX[0.000002], USD[0.00], USD[5.99875293]		
00929926		TRX[0.000033], USD[0.00], USD[50], XRP[.979]		
00929934	Contingent	ATLAS[0], BNB[0], CRO[0], LUNA2[0.00031144], LUNA2_LOCKED[0.00072671], LUNC[67.81864218], USD[-0.01], USD[0]		
00929936		DOGE[124.144395], TRX[598465], USD[0.12], USD[5.44722949], VETBULL[0.00008776]		
00929939		MATIC-PERP[0], USD[0.00]		
00929945		USD[0.00], USD[0]		
00929946		FTT[22.59580461], TRX[477303], USD[3.81421716]		
00929948		BTC[0.01712398], ETH[87758153], ETHW[87758153], EUR[100.00], MOB[60.9573], USD[20.10]		
00929953		0		
00929955	Contingent	CQT[400], ETH[076], ETHW[076], FTT[09804], GMT[19.996], HMT[180], LUNA2[5.62769878], LUNA2_LOCKED[13.13129716], USD[0.00], USD[1603.33], USTC[.3934]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00929958		USD[25.00]		
00929959		TRX[.000001], USD[5]		
00929960		BTC[.00000008], USD[0.00], USD[0.45526366]		
00929964		DOGE[110]		
00929965		0		
00929967	Contingent, Disputed	AVAX-20211231[0], FTT[0], SRM[13.2577065], SRM_LOCKED[56.60306776], USD[0.00]		
00929969		AUDIO[.00000925], ETH[.00000008], ETHW[.00000008], TRX[1], USD[0.13], USD[0]	Yes	
00929973		11NCH[2.07744671], ADA-PERP[0], BTC[0.00010232], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], MATIC[0], MKR[0], MKR-PERP[0], RAY[2.91538906], RAY-PERP[0], TRX[0], TRX-PERP[0], USD[0.24], USD[0.00484513], USD[0.00000000], VET-PERP[0], XRP[0]		11NCH[2.013804], BTC[.000101], RAY[2.769297], USD[0.24], USD[.004761]
00929980	Contingent	BNB[0], BTC[0], ETH[0], ETHW[0.26228097], LTC[0], LUNA2[11.09381479], LUNA2_LOCKED[25.88556785], MATIC[120.11926133], SLP[509.91], TRX[0], USD[0.67], USD[0.00054000], USTC[1500]		ETHW[.262243]
00929982		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.65], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PROM-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.08], USD[0.00214836], VET-PERP[0], XLM-PERP[0]		
00929987		EUR[5.37], KIN[2]	Yes	
00929993		AAVE-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SC-PERP[0], USD[0.21], WAVES-PERP[0], XTZ-PERP[0]		
00929998	Contingent	EUR[0.00], LUNA2[0.29983912], LUNA2_LOCKED[0.69962461], LUNC[65290.6], USD[3.27], XRP[34950.23541207]		
00930004		TRX[.000001], USD[1.220458]		
00930009		ALGO-PERP[0], ALTBULL[.00002244], ATLAS[540], ATOMBULL[9894], ATOM-PERP[0], AVAX[.3], AVAX-PERP[0], BAT[16], BCH[.039], BEAR[72.91], BNB-PERP[0], BTC[0.00000783], BTC-20211231[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], BULL[0.00008005], BULLSHIT[.00097507], CAKE-PERP[0], CEL[1.6], CRO-PERP[0], DEFIBULL[.00085527], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[3.809174], ETHHALF[0], ETH-PERP[0], EXCHBULL[0.00000097], EXCH-PERP[0], FTM[16], FTT[2.6], GALA[9.984], GALA-PERP[0], GRT[47], HNT[.6], LINK[.5], LTC-PERP[0], LUNC-PERP[0], MVDAA5-PERP[0], NEXO[6], SAND-PERP[0], SOL[.12], SOL-PERP[0], TRYB-PERP[0], USD[372.50], USD[0.00000001], WAVES[.5], WAVES-PERP[0]		
00930018		TRX[.000002], USD[1.251103]		
00930020		BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], USD[1234.64], USD[0.00665957]		
00930022		ALCX-PERP[0], DEFI-20210625[0], SECO-PERP[0], TRX[.000002], USD[0.00]		
00930025		USD[25.00]		
00930028		BCH[.00000896], USD[0.03]		
00930030		BTC[3.03025116], BTC-PERP[0], USD[2.63], USD[1.5252016], ZEC-PERP[0]		
00930035		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
00930038		BNB[0], FTT[.01267608], REN[.15462209], USD[2.05], USD[0.00367673]		
00930039		USD[19.88]		
00930042		MAPS[285.07727604], TRX[.000004], USD[1.89282224]		
00930044		ASDBULL[.006049], BTC-20210625[0], BTC-PERP[0], DOGEBULL[0], TRX[.000003], USD[0.00], USD[6.54238010]		
00930047	Contingent	AVAX[0], BTC[0], DOGE[15], ETH[.00000001], FIDA[1.3698425], FIDA_LOCKED[8.37248445], FTT[0], MAPS[0], MATIC[0], RAY[0], SOL[0], SRM[36.651995], SRM_LOCKED[294.56121203], USD[0.00]		
00930049		TRX[.000012], USD[0.69], USD[0]		
00930053	Contingent	AAVE-PERP[0], APE-PERP[0], AURY[.00000001], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DAI[0], DFL[.00000006], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00015255], FTT[0], GENE[.00000001], GMT-PERP[0], LDO-PERP[0], LUNA2[0.00723339], LUNA2_LOCKED[0.01687793], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [366537168125600732/FTX AU - we are here! #59054][1], NFT [392246608821203448/FTX EU - we are here! #153651][1], OP-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.00000001], TRX[0], USD[1.19], USD[0.00718001], USD[0.00000000], USTC-PERP[0], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
00930056		COIN[0], ETHE[0], HMT[38.97039118], USD[0.05]		
00930058		EUR[0.00], USD[0.00], USD[0]		
00930061	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.01137093], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBEAR[950.8], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBEAR2021[0.00000152], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKRBEAR[9.082], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBEAR[9544], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00930063		BAO[3], DENT[1], EUR[12.75], SHIB[19.42788406]	Yes	
00930064		NFT [321865933360913911/FTX EU - we are here! #71455][1], NFT [475008167729461561/FTX EU - we are here! #68376][1], NFT [508012066658263198/FTX EU - we are here! #71882][1]		
00930065		APE[.09868], ATLAS[7.942], COIN[0], FTT[0], NFT [321409297472169872/FTX EU - we are here! #259125][1], NFT [360452304523465802/FTX EU - we are here! #162738][1], NFT [442149099215028099/FTX EU - we are here! #259116][1], USD[1.50], USD[0.00381398]		
00930066		ADA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB[.0099301], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], INJ-PERP[0], KNC-PERP[0], MATIC-PERP[0], SOL[.00531275], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.30], USD[.00054747], XRP-PERP[0]		
00930067		ALGOBULL[599.3], BSVBULL[.9881], DOGEBULL[0.00000099], SXPBULL[1.3243557], TRX[.000002], TRXBULL[.009986], USD[0.11], USD[0]		
00930072		BNB[0], BRZ[0], KIN-PERP[0], USD[0.00], USD[7.61412534], XRP[0]		
00930077		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[15.06], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00930081		BTC[0], ETH[0], EUR[348.57], FIDA[0], FTT[0.06440990], SOL[0], SRM[0], USD[0.00], USD[0], XRP[0]		
00930083	Contingent	ALGO-PERP[0], ALICE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], COIN[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.002208], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.22421905], SRM_LOCKED[0.1480205], SXP-PERP[0], USD[1.08], USD[3.28582642], XRP[1.55931619], XRP-PERP[0]		
00930092	Contingent	BTC[0], FTT[0.00000245], SRM[.16159825], SRM_LOCKED[1.10281064], USD[1.81], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00930093		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[011307], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-MOVE-0126[0], BTC-MOVE-0210[0], BTC-MOVE-0216[0], BTC-MOVE-0303[0], BTC-MOVE-0316[0], BTC-MOVE-0329[0], BTC-MOVE-0414[0], BTC-MOVE-0604[0], BTC-MOVE-0610[0], BTC-MOVE-20211021[0], BTC-MOVE-20211107[0], BTC-MOVE-20211206[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03088848], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[14.30000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], COPE[0.18893529], ETH[0], USD[0.00]		
00930096				
00930099		BTC[.00008024], COIN[0.00918596], RUNE[.07522], TRX[.000005], USD[0.00], USDT[15.44091426]		
00930101		BNB[.00995622], CRO[460], POLIS[32.3], USD[0.00], USDT[0.00000001]		
00930103		DOGE[0], ETH[0]		
00930106		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.78], USDT[1.25226522], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00930112		AURY[.00000001], BTC[0], DOGE-0930[0], DOT[.08139299], ETH[0], FTM[.00206619], FTT[26.76190969], GBP[0.00], MER[16.99144], RAY[.08619273], RAY-PERP[0], RUNE[0], SOL[0], USD[165.03], USDT[0.00028580], XRP[0]		
00930116		USD[0.20]		
00930117		AURY[.00000001], BNB[0], BNB-PERP[0], ETH[0.00007480], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SOL[.000078], USD[4382.57], USDT[5490.47000002], USTC-PERP[0], USD[25.00]		
00930122				
00930126		CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], SC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[.003247], WAVES-PERP[0]		
00930127		BTC[0.00001215], USD[2.10], XRP[0]		
00930129		BNB[.00999335], LINK[.099981], LTC[.02998005], TRX[.000002], USDT[.67501]		
00930132		BTC[0], BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00930136	Contingent	EUR[0.00], FTT[0], SRM[.10009576], SRM_LOCKED[.39627468], STEP[.08140985], USD[0.00], USDT[0.00003682]		
00930140		BTC[0], BTC-PERP[0], USD[0.00], USDT[0.00023443]		
00930146		ETH[.3914], ETHW[.3914], FTT[.09], FTT-PERP[0], USD[82.69]		
00930149		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000013], TRX-PERP[0], USD[12.45], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], TRX[.000013], TRX-PERP[0], USD[12.45], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00930155		CRO[2.131781], FTT[1.42154451], TRX[.000001], USD[0.00], USDT[0]	Yes	
00930156		ATLAS[4639.1184], BICO[.99202], BRZ[.90386], CHZ[9.962], CRO[259.8708], MANA[.97302], POLIS[111.97872], USD[0.05]		
00930158		ALGO-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00930160		FTT-PERP[0], USD[0.00], USDT[0]		
00930162		ADA-20210625[0], ALGO-PERP[0], BAND-PERP[0], BOBA[27.7], CHZ[9.94015], CRV[.97872], FTM[.97625], FTT[0.24603321], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], ORBS-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.986225], TLM[652.87593], UNI-20210625[0], USD[1.41], USDT[0.00880000]		
00930163	Contingent	CLV-PERP[0], ETH[0], FTT[14.04615297], FTT-PERP[0], LUNA2_LOCKED[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00868702], NFT (369332560562147381/FTX EU - we are here! #232106)[1], NFT (433781074834821239/FTX EU - we are here! #232136)[1], NFT (568756571564951865/FTX EU - we are here! #232045)[1], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002], USD[0.33], USDT[0.07394489]		
00930164		ETH[.6]		
00930165		DOGEBULL[0], ETHBEAR[1638922], SHIB[199910], SXPBULL[1171.52130538], TRX[.000001], USD[1.19], USDT[0.00000002]		
00930167		BTC[.00050789], BTC-PERP[0], DOGE-PERP[0], USD[1.00]		
00930174		ASD[0], BNB[0], BTC[0], DOGE[0], ETH[0], KIN[0], LTC[0], SOL[0.00000001], TOMO[0], TRX[0], UNI[0], USDT[0.00000001], ZRX[0]		
00930176		USD[25.00]		
00930177		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[-0.00000002], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[0.12131447], TULIP-PERP[0], USD[-0.01], XRP-PERP[0], XTZ-PERP[0]		
00930178		BTC[0], FTT[.0958]		
00930185		11NCH[36.8621233], AAVE[0.31218397], AKRO[4], AUDIO[1.03412426], BAO[17], BNB[0.91184864], BTC[0.03008981], C98[25.88202385], COMP[0.50758869], DENT[2], DOGE[500.10286067], ETH[.0000004], ETHW[.0000004], FTT[9.53653986], KIN[858.18439314], LINK[4.49881059], MATIC[170.04649558], RSR[4], SOL[3.67754931], SXP[1.04519456], TONCOIN[272.17406387], TRX[6], UBXT[9], USD[26.46], USDT[1.73209914], ZRX[266.72928032]	Yes	
00930188		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.005925], USD[0.15], USDT[0.00000001]		
00930189		STARS[84], USD[48.87], USDT[0]		
00930194		USD[2.99]		
00930197		BTC-20211231[0], USD[0.00]		
00930198		BNB[0.00000232], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[3.53]		
00930201		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTT[.00000001], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], MANA-PERP[0], NEXO[.0082], NFT (494427274113039654/FTX EU - we are here! #283736)[1], NFT (565552655733675845/FTX EU - we are here! #283594)[1], OXY-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.00], USDT[0.00028609], USTC-PERP[0]		
00930203		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.1448056], BNB-PERP[0], BTC-PERP[0], COPE[.7228], DOGE[.2407], DOGE-PERP[0], EOS-PERP[0], ETH[.00014916], ETH-PERP[0], ETHW[0.00014916], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.01], USDT[576.98017148], YFI-PERP[0], ZEC-PERP[0]		
00930212		TRX[.000002], USD[0.00], USDT[0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00930213	Contingent	ALPHA[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00597170], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[0.15000150], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00254945], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.93511162], SRM_LOCKED[810.27422151], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[63513.45], USDT[.2325], USTC-PERP[0], YFI[0], YFI-PERP[0]		
00930214		KIN[15266.73845932], MOB[.52493459], TRX[.000001], USD[0.00], USDT[0]		
00930216		EUR[0.32], USD[0.86], USDT[.007]		
00930218		BCH[-0.00002010], FTT[0], FTT-PERP[0], USD[0.79]		
00930219		KIN[1000478.69794159], KIN-PERP[0], USD[-0.32]		
00930226		EUR[0.00], MBS[.596948], SOL[0], UNI[0], USD[978.08], USDT[0]		
00930227		AUDIO-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], MTL-PERP[0], RUNE-PERP[0], TRX[.001555], TRX-PERP[0], USD[275.79], USDT[0.00028348], XRP-0624[0], ZIL-PERP[0]		
00930228		TRX[.000004], UBXT[11419.161905], USDT[.044796]		
00930229		BEAR[3939644.22], DOGEBEAR2021[4.76508168], GRTBEAR[5023.9515], SUSHIBEAR[177597173.1372549], THETABEAR[581692530], USD[0.00], USDT[0.10063618], XRPBEAR[21775514]		
00930230		LUNC-PERP[0], NFT (288919524420495558/FTX EU - we are here #102749)[1], NFT (311935816023412389/FTX EU - we are here #102581)[1], USD[0.01], USDT[2.07271888]		
00930231		TRX[.000001]		
00930236		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00930239		AKRO[.98755], TRX[.000004], USD[0.00], USDT[0]		
00930243		ADA-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], PROM-PERP[0], TRX[781.479971], TRX-PERP[0], USD[0.16], USDT[0.00000001], VET-PERP[0]		
00930244		USD[0.00]		
00930246	Contingent	ETH[4.84077879], LUNA2[16.31007745], LUNA2_LOCKED[37.72844797], SOL[0], USDT[1.66568247], USTC[.521443]	Yes	
00930247		GRT[0], USD[2.56]		
00930248		SOL[0], TRX[.000001], USD[26.06], USDT[12.64201416]		
00930250		BNB[.1899938], BTC[0.00305778], ETH[.05073528], ETHW[.05073528], LTC[.10001], TRX[.000005], USD[2.80], USDT[63.94662919]		
00930256		USDT[127.8528114]		
00930257		KIN[1767.56723723], KIN-PERP[0], LUNC-PERP[0], PERP[0], SHIB[515197.42346505], USD[-0.08]		
00930259		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.8], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.31], USDT[0.00642897], VET-PERP[0]		
00930261	Contingent	1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00000027], BTC-PERP[0], COMP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], DYDX[.084789], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[50], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], PAXG-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00428988], SRM_LOCKED[2.47812093], STG[.95325], STG-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00930262		DOGE[0], FRONT[.91659], GALA-PERP[0], SHIB[0], TRX[.000014], USD[0.02], USDT[0]		
00930264		1INCH[21.32478077], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000004], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00930265		AAVE[.0022697], AUDIO-PERP[0], DFL[8], ETH[0], FTT[0.01260572], FTT-PERP[0], GBP[0.00], MATIC[.00000001], RAY-PERP[0], STEP-PERP[0], SUSHI[.09571], SUSHI-PERP[0], TRX[.000112], USD[0.00], USDT[0.38586548]		
00930271		ATLAS[1349.93], POLIS[17.2], SRM[2], USD[0.79]		
00930272		1INCH[.88828], ALGO[.1984831], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO[.03925], DOT[.08731541], ETH-PERP[0], FIL-PERP[0], FTM[.7865224], FTT[.09643978], LINK[.06960703], LTC[0.00745652], MANA[.3441409], MATIC-PERP[0], NEAR[.06858118], OP-PERP[0], SOL[.0081399], TONCOIN[.04721815], TRX[.000183], TRX-PERP[0], USD[5.11], USDT[5043.41396097], VET-PERP[0], XMR-PERP[0], XRP[.7854634], XRP-PERP[0], XTZ-PERP[0]		
00930273		GOG[201.67422979], RON-PERP[0], USD[0.00]		
00930276		NFT (502416589011902185/FTX Crypto Cup 2022 Key #12502)[1]		
00930285		ADA-PERP[0], ETH[0], FTT-PERP[0], SOL-PERP[0], USD[30.55], USDT[0.00000007]		
00930288		ADA-0325[0], ADA-20211231[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], ETH[1.47800000], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[52279.50], FTT[25.095231], USD[80.48], USDT[2000], XRP[50]		
00930289		AAVE[.0399928], BNB[.0699874], LINK[.49991], LTC[.43356104], SOL[.49991], USD[18.34]		
00930293		BAO[2], CHF[0.00], DENT[1], GME[26.05636455], GMEPRE[0], KIN[2], TLM[551.24686614], TRX[1], UBXT[1], USD[0.00]		
00930295		LINA-PERP[0], SNX-PERP[0], USD[-3.64], USDT[13.14121378]		
00930304		TRX[.000001], USD[0.00], USDT[0]		
00930305		USD[0.26]		
00930306		NFT (372475411162145703/FTX EU - we are here #207163)[1], NFT (434791783835156365/FTX EU - we are here #207107)[1], NFT (444120969893648584/FTX EU - we are here #206994)[1], USD[25.00]		
00930308		AKRO[1], BAO[9], BTC[.0100558], CHZ[1], DENT[1], DOGE[99.50355317], ETH[.13181559], ETHW[.13075442], EUR[0.50], FTM[249.58909083], GRT[86.3950929], KIN[4], LTC[.41375034], RSR[2033.10285175], TRX[833.97341246], UBXT[2], XRP[81.33179954]	Yes	
00930311		COIN[2.14123513], USD[2.17]		
00930312		ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.03], USDT[2.68962282], VET-PERP[0], XRP-PERP[0]		
00930313		OXY[0], RUNE[451.5241585], SOL[3.35], TRX[.000894], USDT[136.5382746], XRP[2893.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00930316		DYDX-PERP[0], TLM-PERP[0], USD[0.88], USD[T0.00660097]		
00930322		COIN[0.00625130], USD[0.00]		
00930324	Contingent, Disputed	AKRO[1], BAO[2], BTC[.00010192], DENT[1], KIN[4], TRX[1.000001], UBXT[2], USD[T0.00044165]		
00930326		COIN[0.00264159], ETH[0], USD[0.00]		
00930327		USD[25.00]		
00930334		BTC[0], BULL[0.24495667], COIN[0], USD[0.06], USD[T0]		
00930336		TRX[.000001], USD[0.88]		
00930342		AVAX[0.09950410], BNB[0.26137606], BTC[0.12307233], DOT[.0972469], ETH[0.50292065], ETHW[0.50292065], FTT[0.39670382], MATIC[9.99145], TRX[881.39754042], USD[3663.37], USD[T101.72900728]		
00930343		DAI[0], DOGE-PERP[0], KIN[100000], SHIB[790000], USD[1.26], USD[T0]		
00930346		SRM[59.9886], USD[11.13], USD[T0]		
00930349		BTC[0], DOGE[0.00300707], ETH[0], HT[0], SOL[0], TRX[0.39907062], USD[0.11], USD[T0.02320523]		
00930353		GBP[0.00], OXY[4.41661542], RAY[22.93330714], STEP[1720.7], TRX[.000003], USD[0.02], USD[T0.00000004]		
00930354		BTC[0.00009709], FTT[0], USD[3.61], USD[T0]		
00930359		USD[T793.361972], XRP[249.95]		
00930360		ATLAS[9.288], ATLAS-PERP[0], BCH-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], POLIS[.09746], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], XRP[0.05153524]		
00930361		ATLAS[31560], KIN[1700000], POLIS[35.1], USD[0.33], USD[T.00715]		
00930363		USD[0.00]		
00930367		TRX[.000001], USD[0.00], USD[T0]		
00930369		TRX[.000003]		
00930370		RAY-PERP[0], USD[0.00], USD[T0]		
00930371		ADABEAR[69451350], ALGOBULL[61.78], BNBBEAR[247650], DOGEBEAR[1470028970], EOSBULL[.993], SUSHIBULL[.00382], THETABEAR[44630], TOMOBULL[24.9825], TRX[.000005], TRXBEAR[7043], TRXBULL[.009685], USD[0.00], USD[T0]		
00930372		COIN[.00114818], CRO[9.91852], FTT[0.04262117], MSOL[.13], USD[0.89], USD[T0.05929743]		
00930377		KNC-PERP[0], LINA-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[144.56], USD[T0.00000001], ZEC-PERP[0], ZIL-PERP[0]		
00930378		BTC[.0002], BTC-PERP[0], ETH-PERP[0], USD[-0.15]		
00930381	Contingent	ATOM[0], ENS[0], LUNA2[0], LUNA2_LOCKED[7.87045515], SOL[0], USD[0.06], USD[T0]		
00930383		COIN[0], XRP[0]		
00930385	Contingent, Disputed	TRX[.000001], USD[0.00]		
00930387		ADABEAR[1.5e+07], ETH[.00003719], ETHW[.00003719], SHIB[256547.55075530], USD[0.00]		
00930396		SOL[2.699487], USD[0.00]		
00930401		USD[0.00], USD[T0]		
00930402	Contingent, Disputed	COIN[0], ICP-PERP[0], USD[0.00], USD[T0]		
00930404		0		
00930405	Contingent, Disputed	AVAX[0], SRM[.03039793], SRM_LOCKED[.21329263], USD[0.00], USD[T0]		
00930407		BAO[1], KIN[1], NFT (294723067002527312/FTX EU - we are here! #192026)[1], NFT (296265586432239935/FTX EU - we are here! #191906)[1], NFT (526442674738999495/FTX EU - we are here! #191966)[1], NFT (554271515296477467/The Hill by FTX #21202)[1], TRX[.000994], UBXT[1], USD[T0.29793662]	Yes	
00930409		BTC[.00000179], RAY[0], USD[0.01], USD[T0.00050371]		
00930410		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[150.02505397], GMT-PERP[0], GST-PERP[0], POLIS-PERP[0], TRX[2859.001587], USD[79040.67], USD[T0]		
00930412		BNB[.00494823], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0.00002800], USD[0.00], USD[T0.00000752]		
00930417		KIN[2], TRX[1.000011], USD[T0]		
00930422		USD[0.00]		
00930427		COIN[0.01013105], USD[-0.10]		
00930429		NFT (421756870179657193/FTX EU - we are here! #284791)[1], NFT (437269882135142211/The Hill by FTX #18033)[1], NFT (551367755300085792/FTX EU - we are here! #284772)[1]		
00930431		USD[T0.12269085]		
00930440		FTT[0.04053218], NFT (322077226528425295/FTX EU - we are here! #50875)[1], NFT (430425035695744450/FTX EU - we are here! #50071)[1], NFT (454875986835496665/FTX EU - we are here! #49997)[1], NFT (500701927273536136/FTX Crypto Cup 2022 Key #15292)[1], USD[0.89], USD[T0]		
00930447	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0.28290746], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[26.46466765], ICP-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.04760070], LUNA2_LOCKED[0.11106830], LUNC[99.982], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[64346.04], USD[T0.000000001], USTC[6.67311398], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		AVAX[.277049], USD[0.86]
00930449	Contingent	APE[.098933], ATOMBULL[.6858], AVAX[7.8992745], BTC[0], BTC-PERP[0], DOT[1.84262], DYDX[24.997575], ETH[0.06884639], ETHBULL[.0000145], ETH-PERP[0], ETHW[0.00084639], EUR[0.73], FTM[.4], FTT[.099806], FXS-PERP[0], LTCBULL[.7448], LUNA2[0.31042052], LUNA2_LOCKED[0.72431454], LUNC-PERP[0], MATIC[.99], NEAR[.09903], RUNE-PERP[0], SOL[.00411067], STETH[0.00005021], SUSHIBULL[52.58], SXPBULL[.9988], TRX[.000073], UNI[4.999515], USD[-186.91], USD[-PERP[0], USTC-PERP[0]		
00930450		BTC[0.00185679], TRX[.000001], USD[T0.00011309]		
00930460		USD[2.06]		
00930468		USD[25.00]		
00930472		AVAX[0], AVAX-PERP[0], USD[0.01], USD[T.002558]		
00930473		DOGE[1], KIN[769246.84840934], USD[0.00]	Yes	
00930474	Contingent	APT-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0074], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], SRM[2.85847804], SRM_LOCKED[24.52388599], USD[10.70], USD[T10598.61555623]		
00930482		BNB[.039], COPE[.8918], FTT[0.00186933], FTT-PERP[0], GOG[20324], OXY[.7634], RAY-PERP[0], ROOK[.0008094], USD[0.38], USD[T.00614045]		
00930489		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[166.27], FTT[34.50175517], FTT-PERP[0], HNT[7], ICP-PERP[0], LUNC-PERP[0], SOL[4.28958216], SOL-PERP[0], USD[0.26], XRP[0]		
00930491		ADA-PERP[0], BNB[0.27568625], BTC[15.60260605], BTC-PERP[0.50000000], DOGE[759.56864381], DOGE-PERP[0], ETH[1.00525764], ETH-PERP[0], ETHW[103.73394152], FTM[3304.50648477], FTT[25], FTT-PERP[0], LINK[474.99487738], LTC[20.28766761], OMG[20], SHIB[5700000], SOL[74.09933308], SPELL[30300], UNI[-0.00019509], USD[61889.11], USD[T13690.00504889]		FTM[3279.795716], LINK[472.309234], LTC[20.163728], SOL[72.228697]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00930492		ETH[.00051951], ETHW[.00051951], FTT[34.7], TRX[.000001], USD[110.85], USD[0]		
00930494		FTT[0.08176855], USD[3.97], USD[0]		
00930495		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[2863884], FTT-PERP[0], GRT-PERP[0], NEO-PERP[0], SKL-PERP[0], USD[13.73], XRP-PERP[0]		
00930496		SHIB-PERP[0], USD[0.00]		
00930497		SOL-PERP[0], USD[0.06], USD[0]		
00930498		USD[100.00]		
00930506		ETH[0], ETH-20210924[0], FTT[40.292343], USD[1.55]		
00930508		COPE[145.98746], FTT[0], USD[0.22], USD[0.00000001]		
00930510		BNB[0], FTT[0.01119655], USD[-0.01], USD[0]		
00930512		COIN[0.16720022], TRX[.000001], USD[0.95], USD[0]		
00930516		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00059849], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0.00000216], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[97853.8], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.857539], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[.0008836], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UBXT[.151275], UNI-PERP[0], USD[1299.96], USD[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00930523		DOGE[0], USD[0.00], USD[0]		
00930524		CEL[0], FTT[0], TRX[.000001], USD[0.00], USD[-0.00000004]		
00930530		COIN[0], USD[0.00], XRP[24.52637572]		
00930535	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], ETHBULL[0], LINK[0], RUNE[.029976], SNX[0], SOL[0], SRM[.37693416], SRM_LOCKED[2.20688073], USD[0.00], USD[0.27379536]		
00930538		AKRO[0], GBP[0.00], KIN[0], LINA[0], SAND[31.35961705], SOL[0.84052272], TRX[141.77245939]		
00930540	Contingent	ATLAS[5999.81805350], BTC[0], CAKE-PERP[0], LUNA2[1.10371623], LUNA2_LOCKED[2.57533787], USD[0.00], USD[0]		
00930541		AAVE-PERP[0], ALPHA[.862185], DOGE[1], DOT-PERP[0], RAY[.96295], USD[3432.61], USD[0]		
00930544	Contingent	AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00120000], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], GALA[0], ICP-PERP[0], LTC[0], LUNA2[0.18314075], LUNA2_LOCKED[0.42732843], LUNC-PERP[0], SOL-PERP[0], USD[1.39]		
00930550		LTC[0], USD[0.00]		
00930551		FTT[0.00097530], USD[0.00], USD[0]		
00930552		USD[1.35]		
00930554		COIN[.00061486], TRX[.000002], USD[0.00], USD[0]		
00930556	Contingent	1INCH-PERP[0], ADABEAR[32983755], ADABULL[5.58331639], AKRO[39472.5128002], ALGOBULL[2874477.1745], ALICE[20.1], ALICE-PERP[0], ALTBULL[45.96], ATLAS-PERP[0], AUDIO[274], AUDIO-PERP[0], BADGER[26.9558181], BAL[9.8], BALBULL[1239.9924], BCHBULL[50380.96535715], BEAR[398.024], BNBBEAR[19986700], BNBULL[2.89196540], BSVBULL[128248.38885], BULL[1.42840997], C98-PERP[0], CHZ[440], CHZ-PERP[0], COMP[0.00002712], COMPBULL[22108.7479069], CONV[7090], CREAM[4.34], DENT[12300], DOGE[3000.81], DOGEBEAR2021[1.00077342], DOGEBULL[206.36933446], DOT-PERP[0], ENJ[92], EOSBULL[906043.43477405], ETCBEAR[47998005], ETCBULL[4959.582], ETHBEAR[11519863.2], ETHBULL[10.40158690], GRTBULL[50.4261385], GRT-PERP[0], HNT[2.5], ICP-PERP[0], KNCBULL[15.0899585], LINKBEAR[5396409], LINKBULL[1565.79625625], LTCBULL[36327.2755425], LUNA2[1.52255768], LUNA2_LOCKED[3.55263459], MATICBEAR2021[5197682], MATICBULL[2730.9876573], MKRBULL[9.23426311], OKBBEAR[37000000], OKBBULL[43.33304579], OMG[21.5], POLIS-PERP[0], PROM[6.89], PROM-PERP[0], PYPL[.185], QTUM-PERP[0], REEF[1530], SHIB-PERP[0], SLP[10240], SRM[88], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[32880.5405], SXPBULL[2000.6168], THETABULL[71.05696352], TLM[1154], TRX[.000032], TRXBULL[69.9677], UNI[30.3970645], UNISWAPBULL[2.234], USD[0.16], USD[0.09692675], VETBULL[1640.7680862], XLMBULL[820.793806], XRPBULL[235134.70610384], XTZBULL[50.966845], ZECBULL[11668.0596144]		
00930562		ALPHA[.07741904], LINK[0], USD[0.00]		
00930568		ATLAS[1129.94], USD[0.89]		
00930570		FTT[.599886], LUA[.060255], TRX[.00001], USD[19.77562002]		
00930571		NFT [348062718496618853/FTX EU - we are here! #220735][1], NFT [368477226074462485/FTX EU - we are here! #220697][1], NFT [399932291897799312/FTX EU - we are here! #220666][1]		
00930573		BTC[.00559735]		
00930576		ALCX[0.06956154], AVAX-PERP[0], BTC[0.00003184], CONV[0], FTT[.08265322], ICP-PERP[0], RAY[0.27910257], USD[0.00], USD[2.09548635]		
00930578		USD[0.00], USD[0.05634186]		
00930587		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000323], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAI[0.09120430], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00777183], ETH-PERP[0], ETHW[0.05777183], EUR[0.00], FIDA-PERP[0], FTM[403.87207351], FTT[0.00000009], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.04], USD[0.36045639], XRP-PERP[0]		
00930591		BTC-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FTT[0.07915504], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.01], USD[-0.00000012], XMR-PERP[0]		
00930598		AUD[5291.48], USD[0.00]		
00930601	Contingent, Disputed	TRX[.000002]		
00930603		AAVE[0], AAVE-PERP[0], BTC[.00000343], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LINK[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], UNI-PERP[0], USD[0.00], WBTC[0]		
00930605		COIN[0.00646682], USD[0.47], USD[0]		
00930607		ATLAS-PERP[0], AVAX[0], LOOKS[0.00000001], USD[0.00], USD[0.00001126]		
00930611		USD[25.00]		
00930616		1INCH[82.24348225], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], FB[0], HT[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0], USDTBULL[0]		
00930617	Contingent	FTM[.995], FTT[0.00313129], LUNA2[0.07008803], LUNA2_LOCKED[0.16353874], USD[0.19], USD[0]		
00930618		CAD[0.00], KIN[1], UBXT[1]		
00930619		TRX[.000001]		
00930626	Contingent	ETH-1230[-0.524], ETH-PERP[0], ETHW[.11928], GBP[526.49], IMX[.053659], LUNA2[0.10329363], LUNA2_LOCKED[0.24101847], LUNC[22492.4056308], TRX[.000779], USD[6160.28], USD[400.00781720]		
00930627		RAY[.98005], USD[0.00]		
00930633		ETH[.00058892], ETHW[.00058892], USD[0]		
00930641		AMPL-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT-PERP[0], CREAM-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTT[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], LEO-PERP[0], MATIC[.00573258], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], USD[0.46], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00930642		USD[T0]		
00930644		AAVE[.00033295], AAVE-PERP[0], ADA-PERP[0], AGLD[.00000001], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00017091], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00173298], ETH-PERP[0], ETHW[0.00011584], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00622805], FTT-PERP[0], GODS[.022099], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.005], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000362], TRX-PERP[0], UNI-PERP[0], USD[0.48], USD[T0.01267475], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00930650		BAO[1], BTC[.00307306], USD[6.85]		
00930651		AXS[5.32473851], CBSE[0], COIN[3.45898754], DYDX[67.86431482], ETH[.02651864], ETHW[.02619296], FTT[72.98946116], RAY[874.56028783], USD[1.05], USD[T0.37732569]	Yes	
00930655		EUR[0.00], USD[0.00]		
00930662		TRX[.000003]		
00930669		COIN[0.00446504], GME[.035079], TRX[.000001], USD[0.00], USD[T0]		
00930680		USD[T0]		
00930681		USD[25.00]		
00930683		MER[0], RAY[0], RUNE[0.00443989], RUNE-PERP[0], USD[0.00]		
00930686		DOGE[0], KIN[167808.25621085], MATIC[0]		
00930688		FTT[0.37352735]		
00930691		LINKBULL[0], LTCBULL[26.60286464], MATICBULL[172.64934431], SHIB[331199868.82649983], SUSHIBULL[320000], SXPBULL[10.86571385], TRX[.000001], USD[0.00], USD[T0], XRPBULL[352608.46022823]		
00930692		RAY[17.99658], USD[6.81], USD[T5.98104254]		
00930696		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00037244], ETH-PERP[0], ETHW[0.00037243], EUR[0.01], FTT[0], FTT-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[0.01]		
00930697		BNB[.02142155], DOT-PERP[0], DYDX[212.23865227], ETH[0.00200000], ETHW[0.00200000], FTT[.07131831], OXY[0], RAY[0], RUNE[0.81195714], SNX[333.55058078], SOL[0], SRM[151.73205716], SUSHI[488695], TRX[.000002], USD[0.70], USD[T102.36151581]		
00930707	Contingent	APC[.010695], APE-PERP[0], BOBA-PERP[0], BTC[0.00010674], BTC-PERP[0], FTT[0.11851045], IMX[.067132], LUNA2[7.06440028], LUNA2_LOCKED[16.48360068], LUNC[.006883], OP-PERP[0], SOL[471.10844032], SOL-PERP[0], SRM[1.73897721], SRM_LOCKED[10.50302279], USD[0.25], USD[T0], USTC[1000], USTC-PERP[0]		
00930713	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00015919], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00000142], LUNA2_LOCKED[0.00000332], LUNC[.31], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.53], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00930714		FTT[0.04532539], USD[0.00], USD[T0]		
00930719		COIN[0.00045544], USD[8.17], USD[T0.01143951]		
00930724		USD[-0.01], USD[T0.08999586]		
00930727		BTC[0], ETH[0], LTC[0], SHIB[0], SOL[.00000025], USD[0.00]		
00930729		USD[25.00]		
00930738		COIN[0.13585018], TRX[.000001], USD[1.77], USD[T0]		
00930741		TRX[.000001]		
00930745		0		
00930747		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL[1.41273602], SOL-PERP[0], STEP-PERP[0], USD[251.03]		
00930751		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T.07211685], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00930754		USD[0.20], USD[T0]		
00930755		BTC[0.00130000], BTC-PERP[0], COIN[0], SOL-PERP[0], USD[8.45]		
00930758		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00008844], BTC-PERP[0], CRO[1159.7796], ETH[.00062836], ETH-PERP[0], ETHW[.00062836], HUM-PERP[0], ICP-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA[204.96105], MATIC-PERP[0], MEDIA-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[39551.5], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-20210924[0], USD[3.57], USD[T.0047735]		
00930763		TRX[.000003], USD[T0]		
00930764	Contingent	ADA-PERP[24], ALICE-PERP[0], ATLAS[7.36722238], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0.00040000], DAWN[.0360669], DAWN-PERP[0], DFL[8.7566296], DOGE-PERP[169], DOT-PERP[1.5], ETH[0.01013870], ETH-PERP[0.00699999], ETHW[0.00064624], FTT[25.195117], GMT-PERP[0], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], MATIC-PERP[0], MEDIA[.009743], MEDIA-PERP[0], MER[.367981], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], SAND[303], SHIB-PERP[.900000], SOL[2], SOL-PERP[.31], STEP[0.00480347], STEP-PERP[0], USD[974.56], USD[T2.08065413], WAVES-PERP[0], XRP-PERP[.22]		
00930767	Contingent, Disputed	USD[0.00], USD[T0.00068651]		
00930775		AAVE[.16645929], DYDX[0.131179661], ETH[0.06154728], ETHW[0.06154728], EUR[326.12], FTT[.69359649], OXY[16.80743294], RUNE[65.43397872], SNX[40.49122904], SOL[4.08455579], SRM[50.55011738], USD[89.76]		
00930780		AAVE[0.00895723], BEAR[668.94], BOBA[.444], BTC[0], DENT[1.07], DOGE[6766], ETH[0.06847182], KIN[7610], OMG[.444], RAY[0], REEF[.841], USD[0.00], XRPBULL[0.08699989]		AAVE[.008766]
00930782		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00047581], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00930784	Contingent	ATOM[0.03481700], AVAX[0.00266042], BNB[0.00389640], BTC[0.17120204], BTC-PERP[0], BULL[0.00000863], DOGE[0], DOGE-PERP[0], ETH[0.93165661], ETH-PERP[0], ETHW[0], FTM[0], FTT[.04005071], FTT-PERP[0], HOLY[.997611], HOLY-PERP[0], LINK[0], LOOKS[31.03260652], LUNA2[1.55794352], LUNA2_LOCKED[3.63520155], LUNC[5.23870004], MANA[.99802], MATIC[0.05248116], MNGO-PERP[0], NFT [479577199965517564/NFT][1], RAY[11.00059479], RUNE[0.00482515], SOL[0], SOL-PERP[0], SPELL[99.029], SRM[50.12434527], SRM_LOCKED[.92750357], SRM-PERP[0], SUSHI[0.08762832], USD[-2714.73], USD[T0.00000206], YFI[0.00013928]		LOOKS[29]
00930785		USD[0.00]		
00930786		COPE[0], TRX[.000002], USD[0.00], USD[T0]		
00930794		BTC[0], BTC-PERP[0], DOGE[693.48507539], ETH-PERP[0.009], ETHW[.07], TRX[.000002], USD[13.93], USD[T.00571], XRP[1142]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00930796		BAO[2], CAD[0.00], CHZ[1], DENT[1], KIN[4], MATIC[1], RSR[1]		
00930802		TRX[.000001]		
00930806		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SC-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.14], USDT[0.00830304]		
00930816		USD[25.00]		
00930817		USD[0.00]		
00930818		BNB[.0095], OXY[44.970705], USD[0.61]		
00930820		TRX[.000001], USDT[5.667484]		
00930824		TRX[.000002], USDT[2.112]		
00930827		BNB[.00891864], BTC[0.00006192], ETH[1.13702066], EUR[0.00], FTT[0.06179551], RAY[0.15331156], SLP[7.96], SOL[.00847447], TRX[.000779], USD[-0.81], USDT[0.00066077], YFI[-0.00001346]		
00930828	Contingent	BNB[0], ETH[0], EUR[0.00], FTT[0], LUNA2[0.00046337], LUNA2_LOCKED[0.00108119], LUNC[100.9], SOL[0], TRX[0], USD[0.00], USDT[0]		
00930833		MER[0], RAY[0], RUNE[6.26992938]		
00930835		AAVE-0930[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0324[0], BTC-MOVE-0331[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0707[0], BTC-MOVE-0719[0], BTC-MOVE-0729[0], BTC-MOVE-0909[0], BTC-MOVE-0913[0], BTC-MOVE-1013[0], BTC-MOVE-1028[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210706[0], BTC-MOVE-20210722[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210816[0], BTC-MOVE-20210827[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211008[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211027[0], BTC-MOVE-20211031[0], BTC-MOVE-20211102[0], BTC-MOVE-20211104[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211118[0], BTC-MOVE-20211120[0], BTC-MOVE-20211122[0], BTC-MOVE-20211126[0], BTC-MOVE-20211203[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211224[0], BTC-MOVE-20211226[0], BTC-MOVE-20211228[0], BTC-MOVE-20211228[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[365.23], USDT[46.08341901], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XMR-PERP[0], YEIL-PERP[0], ZIL-PERP[0]		
00930837	Contingent	FTT[.08153607], SRM[1.70200396], SRM_LOCKED[6.11561836], TRX[.000001], USDT[0]		
00930838	Contingent, Disputed	BNB[0], COPE[.00455187], ETH[.66569494], RAY[.00968316], TRX[.000001], USDT[0.00217130]		
00930839		DEFI-PERP[0], DRGN-PERP[0], LTC[0], MEDIA-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.08]		
00930840		CRO[39.9924], EGLD-PERP[0], FTT[1.99962], FTT-PERP[0], POLIS[15], POLIS-PERP[0], USD[13.28]		
00930841		USD[0.00], USDT[0]		
00930843		BTC[.00000291], BTC-PERP[0], USD[0.00]		
00930845		FTT[2.05633809]		
00930846		USD[0.00]		
00930849		SOL[1.219986], TRX[.000001], USD[1.39], USDT[2.65]		
00930851		POLIS[0], USD[3.81]		
00930864		USD[25.00]		
00930866	Contingent, Disputed	BTC[0], FTT[0.03872697], SRM[.07910114], SRM_LOCKED[.33526684], USD[1.38], USDT[0.33408171]		
00930873		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01539718], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.60], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00930881	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LUNA-PERP[0], LINK-PERP[0], LUNA2[0.28472744], LUNA2_LOCKED[0.66436403], LUNC[62000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.19], USDT[0.00000001]		
00930884		0		
00930911		FTT[87.05808039], TRX[.000002], USDT[3.140566]		
00930914		ATLAS[1002.77236370], CHR[62.57339365], ENS[4.48919276], FTM[150.97131], FTT[.099183], MANA[12.64013894], MAPS[0], MATIC[9.976041], OXY[0], RAY[15.9970512], SOL[5.1957565], SRM[0], USD[0.75], USDT[0]		
00930916	Contingent	ATOM-PERP[0], CEL-PERP[0], ETH[.00051041], ETHW[.00051041], FTT[.035895], LUNA2[0.00962115], LUNA2_LOCKED[0.02244937], LUNC[0], RUNE[.00626249], TONCOIN[.03], TRX[.000777], USD[0.18], USDT[0]		
00930917		ETH[.0006], ETHW[.0006], SOL[0], USD[0.01], USDT[4.587482]		
00930919		BTC[0.17472105], CHF[0.00], ETH[1.02906581], ETHW[0], EUR[597.33], FTT[8.71732642], SRM[210.27462403], STEP[155.26433643], USD[1481.00], USDT[0.00000001]		
00930925	Contingent	AAVE[4299712], ALGO[13], ALPHA-PERP[0], AUDIO-PERP[0], BNB[.07], BTC[0.03229857], BTC-PERP[.006], COPE[23639095], CRV[13.99748], DOGE[87], DYDX[11.4], ENS[1.14], ETCBULL[122], ETC-PERP[1], ETH[.20798902], ETH-PERP[0], ETHW[.18998902], FTM[37], HNT[3.099658], ICP-PERP[0], KIN[9994.6], KSOS[4000], LINK[3.49982], LOOKS[17], LOOKS-PERP[20], LTC[.34], LUNA2[0.00896321], LUNA2_LOCKED[0.02091417], LUNC[1951.76], MANA[13.99748], RAY[1.23779652], SAND[23.99802], SOL[3.45685511], SOL-PERP[0], STG[7.99892], SUSHI[8.4991], TRX[.000002], UNFI[3.599784], USDT[.76.61], USDT[0.00000365], WFLOW[5.598992]		
00930931	Contingent, Disputed	FTT[0], USD[0.00], USDT[0]		
00930935		ETH-PERP[0], MANA-PERP[0], RAY-PERP[0], RUNE[.08688], THETA-PERP[0], USD[0.29]		
00930946		FTT[0], SOL[0], USD[-0.01], USDT[0.02000000]		
00930947		GODS[13.3], USD[0.38], USDT[.0011]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00930958	Contingent	BAO[75000], LUNA2[0.27273569], LUNA2_LOCKED[0.63638329], LUNC[.0087473], USD[0.18]		
00930963		BTC[.00000407], ETH-PERP[0], TRX[.000002], USD[0.01], USD[T0], XMR-PERP[0]		
00930965		ADA-PERP[0], ALGOBULL[1430000], ALGO-PERP[0], ATOMBULL[701.687365], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[13.7363638], FIL-PERP[0], FLM-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTCBULL[16.354702], LTC-PERP[0], MATICBULL[339.3173253], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHIBULL[145295.8601], SXPBULL[3343.543462], TOMOBULL[14200], USD[0.00], USD[T-0.00313147], XRPBULL[3800.89195], XTZ-PERP[0], YFI-PERP[0]		
00930970	Contingent	LUNA2[0.00000702], LUNA2_LOCKED[0.00001639], LUNC[1.529694], SOL[0], TRX[.000006], USD[0.00], USD[T0.00000001], USTC-PERP[0]		
00930971		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00096664], ATLAS[609.9126], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[1.971215], DEFI-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09962], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL[.00981], SOL-PERP[0], SRM[.9962], SRM-PERP[0], SUSHI-PERP[0], USD[506.97], XRP-PERP[0]		
00930975		TRX[.000004]		
00930979		BAO-PERP[0], CHZ[19.996], FTT[0.01627999], TRX[66], USD[0.28], USD[T0.06045117]		
00930984		BNBBULL[0], FTT[0], USD[0.61], USD[T0]		
00930985		ALGOBULL[0], ALGO-PERP[0], BCH-PERP[0], BTC[0.00014464], BTC-PERP[0], BTTPRE-PERP[0], CHZ[19.996], CONV-PERP[0], DOGE[0], DOGE-PERP[0], EOSBULL[0], EOS-PERP[0], FLM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SXPBEAR[0], SXP-PERP[0], USD[0.48], USD[T0]		
00930986		AXS-PERP[0], BTC[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[1.30187069], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], USD[4.64], USD[T0]		
00930990		PERP[.09682], TRX[.000001], USD[0.00], USD[T0]		
00930992		CRV-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RAY-PERP[0], TRX[.01688969], USD[0.00], USD[T.00552081]		
00930996		ASD[0.08697213], AUDIO[.923273], AXS[0], BNB[.00288864], BTC[0.09400852], EDEN[0.00000404], FTT[25.8118653], NEAR-PERP[0], SHIB[0], SOL[.00000001], UNI[.0964692], USD[0.00], USD[T0.00000029]		
00930997		BNB-PERP[0], BTC[0.01906896], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00]		
00931001	Contingent	FTT[0.00013708], SRM[.00004269], SRM_LOCKED[.02310098], USD[0.00], USD[T0]		
00931002	Contingent	BNB[.005], FTT[0.06528695], MATIC[249.832], SOL[.00296239], SRM[.02650086], SRM_LOCKED[.13549721], USD[2760.15], USD[T0.00722990]		
00931007		0		
00931010	Contingent	LUNA2[0.03340960], LUNA2_LOCKED[0.07795575], LUNC[7275.01255122], TRX[0.00000103], USD[0.00], USD[T0.00036184]		TRX[.000001], USD[T.000358]
00931017	Contingent, Disputed	USD[25.00]		
00931019		OXY[595.8808], USD[T1.0736]		
00931028		TRX[.000002]		
00931030		NOK[2.41178833], USD[0.04]		
00931034		TRX[.000002]		
00931037		RUNE[79.46437750], USD[0.00]		
00931039		CONV[5.28195], FTT[64.2572405], TRX[.000002], USD[2.90], USD[T0]		
00931040	Contingent	AAVE[.0043443], ATOM-PERP[0], BCH-PERP[0], BTC[0.00002650], COMP[0.00005671], CRV[.78834], DENT[92.979], ETH[0.00048020], ETH-20210625[0], ETH-PERP[0], ETHW[0.00048020], GRT[.8201], HBAR-PERP[0], LINK[.067991], LTC-20210623[0], RAY[.60043], SPELL[9.62002872], SRM[.57953841], SRM_LOCKED[2.42046159], TRX[.000003], USD[0.00], USD[T0.00000001]		
00931047		TRX[.000002]		
00931048		BCH[0], USD[T0]		
00931061		BTC[0], TRX[.000003], USD[0.08], USD[T0]		
00931078		DAI[0.09999259], FTT[0], GBP[0.04], TRX[.000002], USD[0.09], USD[T2.59676696]		
00931080	Contingent, Disputed	LUNC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00931087		BTC[0.05118976], COPE[.946262], DOGE[.189953], ETH[0.68188780], ETHW[0], LTC[0.00170028], RAY[.10886366], SUSHIBULL[24.983025], TRX[.055204], USD[1.45], USD[T0.00000001]		
00931088		TRX[.000003]		
00931093		BNB[0], BTC[0], FTT[0.00282762], SXP[0], USD[0.00], USD[T0], YFI[0]		
00931095		MTA[31.99392], TRX[.000003], USD[T.16]		
00931096		BTC[0], KIN[7263287.67907], TRX[.000002], USD[1.62], USD[T0]		USD[1.51]
00931098		COPE[.994015], FTT-PERP[0], USD[0.06]		
00931103		USD[0.12], USD[T-0.00011273]		
00931106		CONV[5720.92803114], ETH[.00000001], ETHW[.00000001], SOL[1.20000000]		
00931113		FTT[0.05733311], LINK[19.82784205], SOL[.09916], USD[0.00], USD[T0]		
00931116		NFT [362209057006938700]/FTX EU - we are herel #233274[1], NFT [413854538873363126]/FTX EU - we are herel #233316[1], NFT [479339759769047067]/FTX EU - we are herel #233298[1], USD[0.00]		
00931118		ETH-PERP[0], LTC[.07463219], TRX[.000001], USD[0.04], USD[T0.00000045]		
00931120	Contingent	AGLD-PERP[0], ASD[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.01446543], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.55108537], LUNA2_LOCKED[1.28586586], LUNC[120000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MER-PERP[0], NFT [334629149083075335/Moon Arcade #1][1], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SPY-20211231[0], SRM-PERP[0], STEP-PERP[0], STETH[0.00000001], SUSHI-PERP[0], TSLA-0624[0], USD81277.56], USD[T0.00000002], XRP[0], XRP-PERP[0]	Yes	
00931121		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-0624[0], TRX-PERP[0], USD[308.10], USD[T0.00000001], WAVES-PERP[0], YFI-0325[0]		
00931128		COIN[0.00805811], ETH[.00091641], ETHW[0.00091641], TSLA[.027753], USD[0.00]		
00931133		USD[94.64]		
00931136		ETH[0.39141667], ETHW[0.39141667], USD[T0.01047053]		
00931137		TRX[.000002], USD[0.00], USD[T0.00000048]		
00931138	Contingent	BNB[0.00050271], BTC[0.00000498], CAKE-PERP[0], CHZ-20211231[0], COMP-20211231[0], CUSD[T0], CUSD-PERP[0], ETH[0.00000001], ETH-0325[0], ETHW[0], LINK-PERP[0], LUNA2[0.00073971], LUNA2_LOCKED[0.00172600], LUNC[0], LUNC-PERP[0], PAXG-PERP[0], REEF-20211231[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], TRU-PERP[0], TRX[0.00000115], USD[0.59], USD[T0.00000001], USTC[0.00000001], USTC-PERP[0]		TRX[.000001], USD[0.09]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00931139		DOGE[1.28853131], DOGE-PERP[0], ETH[0], USD[-0.10]		
00931143		FTT[0.00256434], TRX[-0.17931603], USD[0.02], USD[0.00582772]		
00931146		RAY[159.16399269], TRX[.000006], USD[0]		
00931154		BTC[0.00000055], LTC[.0000334], TRX[0], USD[0.01161179]		
00931157		TRX[.000001], USD[25.08]		
00931164		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00039082], ETH-PERP[0], ETHW[0.00039082], EUR[0.00], FTT[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00931165		ADA-PERP[0], AXS-PERP[0], TRYB[-0.05465615], USD[3.76], USD[0]		
00931166		BTC-PERP[0], USD[0.27]		
00931167		FTT[0.10010139], USD[4.26], USD[0]		
00931175		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.33], XRP-PERP[0]		
00931177		AGLD[149.4903611], ALCX[0.00072520], ALPHA[333.94725004], ASD[381.36666547], ATOM[4.49933481], AUDIO[807.9109831], AVAX[17.59356793], BADGER[8.25767782], BCH[0.23595972], BICO[25.9898635], BNB[0.56985913], BNT[32.03710332], BTC[0.02458983], CEL[.05388814], CHR[1064.6481713], CHZ[9.8157], COMP[1.81551791], COPE[3839.6542414], CRV[.9972355], DENT[38691.20889], DOGE[687.5458848], ETH[0.05894939], ETH-0930[0], ETHW[0.01296406], FIDA[772.8096181], FTM[876.8271095], FTT[47.99126133], GRT[399.8514542], HNT[33.38791923], JOE[212.913379], KIN[920000], KNC[33.29386281], LINA[3069.37338], LOOKS[274.950239], MOB[0.49763404], MTL[27.0950239], NEXO[41], OXY[1810.5547312], PERP[59.24515232], PROM[4.70717468], PUNDIX[.09028739], RAY[713.28644070], REN[1904.329851], RSR[9893.68958079], RUNE[86.78105792], SAND[195.9683004], SKL[257.8317341], SLP[1319.301503], SOL[6.33738479], SPELL[98.23072], SRM[495.9434199], STEP[11437.18869252], STMX[4018.741231], SXP[38.98123826], TLM[2157.6575706], TRU[556.8973449], TRX[.000003], USD[613.12], USD[0.32449121], WRX[351.9126418], XRP[226.9581639]		
00931178		NFT (309765529040752502/FTX EU - we are herel #220988)[1], NFT (343055551861715467/FTX EU - we are herel #221012)[1], NFT (456444900155816633/FTX EU - we are herel #220801)[1], TRX[.000036], USD[1.597375]		
00931180		USD[0.34]		
00931183		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00931186		ETH[0.00281971], ETHW[0.00281971]		
00931188		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000089], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00931190		ADA-PERP[0], BTC[0.00004529], ETH[.01031394], ETHW[0.00084155], EUR[50.12], FTT[0.02363486], LINK[7.6], LTC[.00705732], MATIC[6.71669768], SUSHI-PERP[0], TRX[0], USD[4255.45], USD[0.59474196], XLM-PERP[0]		
00931192		MER[253.0228969], RAY[118.08105586], TRX[.000002], USD[9.69], USD[0]		
00931199		TRX[.000092], USD[3.96], USD[2.67909435]		
00931207		AUDIO-PERP[0], FTT[.0005357], TRX[.000197], USD[0.00], USD[0]		
00931210		AR-PERP[0], BTC-PERP[0], BULL[0], ETH[0.00000001], ETHBULL[0], ETHW[0.00000001], FTT[10.43360305], MATIC[0], OMG[0.00000001], SOL[0.00000001], TRX[.000006], USD[0.00], USD[0.00000001]		
00931227		BCH[.00998757], FTT[29.832269], FTT-PERP[0], USD[-1.92]		
00931230		ALGO-PERP[0], CHR-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.13], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00931233		BADGER-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00041423], ETH-PERP[0], ETHW[0.00041422], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], USD[3.69], USD[2.53763822], YFI-PERP[0]		
00931240		BAO[10160.12289201], CHZ[.00012896], EUR[0.00], KIN[107763.23185288], SHIB[103977.53817204]	Yes	
00931241		AGLD-PERP[0], ALGO-20210924[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC[0], LTC-20210924[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[27.83], XRP[0], XTZ-PERP[0]		
00931242		USD[4.33]		
00931243		USD[25.00]		
00931249		AGLD-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000115], ETH-PERP[0], ETHW[0.00000114], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
00931251		USD[25.00]		
00931252		HT[1.05548207], TRX[.000002]		
00931253		NFT (392321097133838413/The Four #1)[1], USD[0.00], USD[1.12465855]		
00931254		EUR[74.79], USD[54.42]		
00931260		HOOD[6.4679833], USD[383.10]		
00931264		FTT[.0960499], USD[7.01], USD[0], XRP[1.8713]		
00931271		CRO[89.9829], KIN-PERP[0], TRX[.000004], USD[1.50], USD[0]		
00931276	Contingent	ATLAS[1199.77884], BNB[0], BTC[0.04338580], CHZ-PERP[0], ETH[0.36825010], ETHW[0.36825010], FTT[5.75985256], GRT[.99012], LUNA2[1.84346216], LUNA2_LOCKED[4.30141171], LUNC[401417.76728776], MANA[66.9953925], MATIC[100], SAND[35], SHIB[1699586.56], SOL[15.16571932], SRM[37.79320597], SRM_LOCKED[.66792457], STEP[.06973794], USD[0.33], XRP[193.96314], XRP-PERP[0]		
00931277		COIN[.0093483], FTT[.0984705], TRX[.000001], USD[0.00], USD[0]		
00931279		ALT-PERP[0], DEF1-PERP[0], ETH[.00016762], ETHW[.00016762], USD[16.30]		
00931281		BTC[0]		
00931284		ALTBULL[.0059958], ALT-PERP[0], DRGNBULL[0.00256819], DRGN-PERP[0], IOTA-PERP[0], MID-PERP[0], USD[1.12], USD[0]		
00931297		BTC[0], DOGE[0], LTC[0], MATIC[0], USD[0.00]		
00931298		ADA-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], MTL-PERP[0], TRX-20210625[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
00931300		KIN[5266.36225266], USD[0.01], USD[0]		
00931302		AUD[0.00], BAO[1], USD[0.00], XRP[108.71239238]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00931303	Contingent	AAVE-20210625[0], AAVE-PERP[0], ATOM-20210625[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-202102[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00008077], LUNA2_LOCKED[0.00018848], LUNC[17.59], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000012], TRX-20210625[0], TRX-PERP[0], USD[-105.30], USDT[118.58880174], WAVES-PERP[0]		
00931314		BIT[347], BTC[0.0002405], USD[1.23]		
00931318		POLIS[3.9992], TRX[.000001], USD[248.67], USDT[0]		
00931319	Contingent	FTT[.02], SRM[.51950136], SRM_LOCKED[128.48049864], USD[8170.60]		
00931320		BTC[0.00565691], ETH[.0119976], ETHW[.0119976], SOL[2.21893899], USD[0.00]		
00931324		ATLAS[60000], BTC[0.00003930], BTC-MOVE-20210709[0], BTC-PERP[0], DAI[0], ETH[.000166], ETH-PERP[0], ETHW[.000166], POLIS[2000], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.000002], USD[21949.36], USDT[2614.53522256], USTC-PERP[0]		
00931327		BNB[0], COIN[0.00038987], USD[0.00], USDT[0]		
00931331	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.30704347], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0017163], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00001829], SRM_LOCKED[.00008665], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[11.20], USDT[1.58819890], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00931338		BTC[.00008575], CAKE-PERP[0], DAI[.00196427], FTT[4.99905], FTT-PERP[0], LINK[.01739556], POLIS-PERP[0], RAY[.112382], SOL[.00548084], TRX[.000002], USD[1364.57], USDT[5011.47342610], WRX[101.1074843], XRP-PERP[0]		
00931339		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00005145], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.99], VET-PERP[0]		
00931345		LTC-PERP[0], TRX[.000002], USD[0.03]		
00931346	Contingent, Disputed	ONT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00931350	Contingent	BTC[0.54208615], COIN[0], ETH[0.00000001], FTT[.00000001], LUNA2[16.99932487], LUNA2_LOCKED[39.66509136], LUNC[3701638.78], SOL[0], USD[0.00], USDT[0.00000358], XRP[0]		
00931358		USD[25.00]		
00931362		USD[0.00]		
00931363	Contingent	BRZ[.00763032], KIN[311.48370239], LUNA2[0.00278637], LUNA2_LOCKED[0.00650154], LUNC[.008976], USD[0.00], USDT[0]		
00931369		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.57], VET-PERP[0], XLM-PERP[0]		
00931375		USD[0.00]		
00931377		DOGEBEAR[978314700], DOGEBEAR2021[0.00032976], DOGEBULL[8.653], TRX[.000005], USD[0.00], USDT[0.00170000]		
00931378		1INCH[0], ATLAS[0], AXS[0], BNB[0], COIN[0], CONV[0], ETH[0], FTT[0], HT[0], MATIC[303.46249179], NVDA[0], RAY[0], SRM[0], UNI[0], USD[-0.08], USDT[0]		
00931383		BAO[4], BTC[.00000214], CHZ[1], COIN[0.23647320], KIN[5], MATIC[1.06034625], SPY[.11981863], TRX[1], TSLA[.3726507], USD[924.82], USDT[0]	Yes	
00931388		USD[25.00]		
00931390	Contingent	FTT[0.15392073], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00987], MATIC[.00000001], SHIB[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.53935200]	Yes	
00931409	Contingent	AVAX[0], BTC[0.00003377], ETH[.00022426], ETHW[0.00022426], FTT[0], LINK[.00000001], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MSOL[.00000001], SOL[.000209], USD[-1.94], USDT[6.10287771], USTC[1]		
00931410		1INCH-PERP[0], ALGO-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK[.00000001], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.14]		
00931415		BAO[1], FTT[0], GBP[0.00], RAY[20.18039625], SOL[0], USD[0.00]		
00931416		COIN[0.00656145], FTT[.06406], LTC[.001818], TRX[.000002], USD[0.59], USDT[0]		
00931419		BAO[1], ETH[.00880795], ETHW[.00880795], EUR[0.00]		
00931421		USD[0.00]		
00931422		BAO[2], BNB[.17792721], BTC[.00118492], DENT[1], ETH[.01247973], ETHW[.01232914], KIN[1], UNI[1.91463256]	Yes	
00931428		BTC[.00012416], BTC-20210625[0], USD[-1.35], USDT[0.00028489]		
00931429	Contingent	BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.17056398], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], NFT (475523708717787944/FTX Beyond #20)[1], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[4.11424928], SRM_LOCKED[.10267452], SUSHI-PERP[0], TOMO-PERP[0], USD[155.14], YFII-PERP[0]		
00931431		BNB[0], EUR[0.00], SOL[0.00155848], TRX[.000002], USD[0.00], USDT[0.00000001]		
00931433		TRX[.000002]		
00931438		BNB[0.00239394], BTC[0.00003784], COPE[150.9264], DOGE[0], FTT[.08733], SOL[9.59356], TRX[.000001], USD[1.95], USDT[0]		
00931440		TRX[.000008], USD[0.00], USDT[0]		
00931442		DOGE-PERP[0], SHIB[0], TRX-PERP[0], USD[0.04]		
00931448		BCHBULL[1.72251921], BULL[0.00000937], DOGEBULL[.825], EOSBULL[18.46904228], USD[0.07], XRPBULL[2048.91943738]		
00931449		1INCH-PERP[0], POLIS[50], TRX[.000001], USD[0.74], USDT[0.00000001]		
00931450		ETH[0], FTT[0.72205102], USD[1.29], USDT[1.03077791]		
00931457		FTT[0.13458688], MATIC[0], USD[0.16]		
00931459		TRX[.000002], USDT[.847523]		
00931460		COPE[15.97921], USD[4.78]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00931462		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000006], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.35720471], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00931463		ATLAS[0], BNB[0], BTC[0.00041823], ETH[0], EUR[0.00], LINK[0], SOL[0], USD[0.00], USDT[0]		
00931466		USD[0.00]		
00931469		ATLAS[1019.17231406], USD[0.00], USDT[0]		
00931474		BAO[2], KIN[1], USD[0.00], XRP[44.16176962]		
00931477		1INCH-20211231[0], 1INCH-PERP[0], ADABEAR[3997340], ALGOBULL[0], ALGOHEDGE[0], ALGO-PERP[0], ALTBEAR[0], ALTBULL[0], ASD-20210625[0], ASDBULL[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUD[0.00], BAL-PERP[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETHBEAR[0], ETH-PERP[0], FTT-PERP[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], KNCBEAR[0.7177.07929880], KNCBULL[0], KNC-PERP[0], LTC-PERP[0], MATICBULL[0], MATICHEDGE[0], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXPBULL[0], SXPHALF[0], SXPHEDGE[0], TRXBEAR[0], TRX-PERP[0], TRYBHEDGE[0], USD[0.00], USDT[0.00000001], USDT-20210625[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBEAR[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], ZECBULL[0]		
00931479		TRX[0.000002], USD[3.34], USDT[0.009558]		
00931481		LTC-PERP[0], USD[1.79]		
00931482		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00931484		TRX[0.000002]		
00931487		TRX[0.000001]		
00931495		TRX[0.000099], USD[0.41], USDT[0]		
00931498		BNB[0], CRO[0], DOGE[0], FTT[1825.70544665], HUM[0], MANA[0], OMG[0], SAND[0], SHIB[12626993.16286460], SOL[0], SUSHI[0], TRX[0], USD[16500.15], XRP[1665.71217876]		
00931500		CEL[0], ETH[0]		
00931516		BTC[0.00002590], LTC[0.00217946], TRX[0.000013], USD[0.01], USDT[1055.40473255], XRP[1.40255541]		
00931521		ATLAS[0], ETH-20211231[0], TRX[.9974], USD[4.46], USDT[0.14504972]		
00931524		USD[1.00]		
00931527	Contingent	AAVE[0.84279362], AVAX[6.38213160], BNB[0], BRZ[0], BTC[0.06108217], DOT[76.92751018], ETH[0.88685186], ETHW[0.88205482], FTT[26.25157325], LINK[16.55707484], LUNA2[1.20126413], LUNA2_LOCKED[2.80294964], LUNC[261577.79451731], SOL[14.23989083], SRM[0.00540022], SRM_LOCKED[0.2962097], USD[0.00], USDT[1083.84183955]		AAVE[.842624], AVAX[6.381098], BTC[.061078], DOT[76.899863], ETH[.886639], LINK[16.553955], SOL[14.218789], USDT[1083.270154]
00931537		BNB[0], ENJ[0], ETHW[0], FTM-PERP[0], FTT[0.01136975], NFT [348849861104637123/FTX Crypto Cup 2022 Key #15552][1], USD[0.00], USDT[0], XRP[2.61035372]		
00931547		BTTPRE-PERP[0], CRO-PERP[0], FTT[1.25450223], FTT-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.05], USDT[0], VET-PERP[0]		
00931550	Contingent	AAPL[.0697246], ABNB[.024925], AKRO[39.972], ALICE[65105119], AMD[.09786277], ARKK[4.2669649], ATLAS[10], ATOM[.5], AUDIO[.9998], AVAX[.59994], BABA[.12465137], BRZ[4.9965], BTC[.01159812], BTC-PERP[0], BYND[.019986], ETH[.0679926], ETHW[.0679926], FIDA[1], FTT[3.84011701], GDJ[.019986], GDJX[.039972], GLD[.009993], GOOGL[.5606936], MATIC[4.26], MATIC-PERP[0], NEAR[6.89758], NFLX[.45422702], NVDA[.001997], PENN[.009993], PYPL[.04], RAY[1.26313628], SLV[.09993], SOL[2.05975335], SPY[.042992], SRM[8.90230413], SRM_LOCKED[.05879821], STARS[1], TONCOIN[46.287438], TONCOIN-PERP[0], TRX[0.000004], TSLA[239943], UBER[.39992], UBX[20.9853], USD[18.49], USDT[16.74849835]		
00931557		AAVE[0], BTC[0], FTT[9.60682459], RUNE[0], THETABULL[0.00004458], USD[2.11], USDT[1.6603229]		
00931559		ATLAS-PERP[0], FTT[0.01840701], USD[1.13], USDT[0]		
00931568		DOGE[52]		
00931569		TRX[0.000002], USDT[1.93871934]		
00931572		LTC[.00592], USD[0.00], USDT[0]		
00931576		AKRO[1], AUD[0.05], BAO[3], BTC[0.01032101], COIN[27216856], ETH[.03311438], ETHW[.03270368], KIN[4], LTC[.19764047], TRX[4], XRP[59.94653966]	Yes	
00931579		USD[0.00]		
00931581		ATLAS[79.9183], DOT[1.5], ENJ[8.99829], GRT[22.99563], RNDR[3.599316], SAND[6], USD[3.04]		
00931585	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[0.00189096], APE-PERP[0], AVAX[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CRV[.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.57485595], SRM_LOCKED[2.97402129], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WBTC[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		
00931588		BTC[0], ETH[0.00021000], EUR[0.01], FTT[0], TRX[0.000001], USD[0.00], USDT[0.33235528], XRP[0]		
00931590		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0.60000000], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-20211231[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-20210625[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00931591		COIN[0.00970856], DOGE[3], TRX[.000001], USD[0.00], USDT[0]		
00931594		BTC[.00004138], USD[0.24]		
00931597		BNB[0], DOGE[.14886533], LTC[0], USDT[0.98419101]		
00931599		AKRO[1], CHZ[1], GBP[0.00], KIN[1]		
00931601		COIN[2.5], FTT[5], USD[0.00]		
00931604	Contingent	1INCH[0], AMC[0], BTC[0], DOGEBULL[.09], DOGE-PERP[0], ETH[0], FTT[0.00000002], NFLX-0325[0], SRM[2.48054386], SRM_LOCKED[77.22239131], TSLA[.00000001], TSLAPRE[0], USD[11.14]		
00931605		BF_POINT[200], ETH[0], ETH-PERP[0], FTT[0.10703587], LINK[0], SOL[0], TRX[0.000014], USD[0.48], USDT[0]		
00931607		ADA-PERP[0], ALGO-PERP[0], AVAX[0], AVAX-20210924[0], BAND-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DFL[.00000001], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00313441], FTT-PERP[0], LUNC-PERP[0], MTA[.00000001], RAY[0], RUNE[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[8.96], USDT[0.00759228]		
00931609		COIN[.00261606], USD[0.00], USDT[0]		
00931611		EOS-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.20], USDT[.000835], VET-PERP[0], YFI-PERP[0]		
00931612		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00931613		FTT[0], SOL[0], USD[0.08], USD[T0.03454194]		
00931615		COIN[0], USD[0.00]		
00931617		BTC[0], USD[0.30], USD[T0]		
00931622		BITTPRE-PERP[0], USD[0.00], USD[T0]		
00931624	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[1], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00301278], LUNA2_LOCKED[0.00702982], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-13.50], USD[T14.12244762], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00931631	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-20210612[0], BTC-MOVE-20211115[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTT-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00039902], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBEAR[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[11.78710379], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[733.13241819], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[0.00000050], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SXP-0624[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRXBEAR[39215685], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.03], USD[T0.00000004], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.00000003], XRP-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00931633		AAPL[0], AMZN[0.00000008], AMZNPRE[0], BTC-PERP[0], COIN[0], USD[0.00]		
00931635		AAVE[10.737981], BTC[0.00005798], DYDX[92.14575], ETH[91157742], ETHW[0.91157741], FTT[70.686567], GBP[0.00], MER[261.8344815], RAY[207.01280290], SOL[260.0688508], SPELL[614965.552], SRM[100], TRX[2692.132871], USD[0.00], USD[T2483.34705547]		
00931637		ATLAS[30], ETHBULL[0.00008632], FTT[61.99221], HTBULL[2.99943], IMX[57.6], KIN[979305.75335883], PERP[0.93521], SLRS[58], THETABULL[19.9962], TRX[0.000026], USD[0.52], USD[T0], USD[TBULL[0.00099982], XRP[62.98803]		
00931640		FTT[0.00065207], MATIC[0], NFT [380115106469885667/The Hill by FTX #46180][1], NFT [54761115275240749/FTX Crypto Cup 2022 Key #17595][1], USD[0.00], USD[T0]	Yes	
00931649	Contingent, Disputed	AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00931650		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
00931651		AVAX[0.00000001], DOT[0.00000001], ETH[0.035], ETHW[0.035], USD[0.70], USD[T0.00000001]		
00931656		TRX[0.000175], USD[0.41], USD[T0.00000001]		
00931659	Contingent	1INCH-PERP[0], BAT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.00000001], GODS[1.09978], IMX[0.9898], KSHIB-PERP[0], RAY[1.1374693], RAY-PERP[0], SOL[0.9360032], SRM[6.24105754], SRM_LOCKED[0.8175248], TONCOIN[0.9934], TRX[15.06911310], USD[0.29], USD[T18.35160078], ZIL-PERP[0]		TRX[13.646594], USD[0.28]
00931663		ALCX-PERP[0], ALT-PERP[0], TRX[0.000001], USD[0.00], USD[T0]		
00931666	Contingent	ATLAS[57903.70830176], BTC[0], FIDA[0.03596289], FIDA_LOCKED[15179922], FTT[0.17358905], OXY[0.706], POLIS[0], PORT[50.3], SRM[0.01977938], SRM_LOCKED[18939951], USD[53.13], USD[T0.00446116]		
00931676		USD[0.00]		
00931679		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-MOVE-20210705[0], BTC-MOVE-20210707[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00808972], FTT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], YFII-PERP[0], YFI-PERP[0]		
00931682		USD[0.00], USD[T38.66055760]		
00931702		GENE[13.1], TRX[0.000001], USD[0.77], USD[T0]		USD[0.75]
00931705		BNT-PERP[0], CHZ[0], DOGE-PERP[0], ETH[0], OXY[0], RAY[0], SAND[0], USD[0.00], USD[T0]		
00931712		BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.08258581], USD[-0.17], USD[T0.32126466]		
00931714		COPE[100.2266], DOGE[3], TRX[0.000008], USD[0.00], USD[T0]		
00931722		0		
00931726		ATLAS[0], FTT[0.00000034], MOB[0], SOL[0], USD[0.00], USD[T0]		
00931730		TRX[0.000006], USD[0.00], USD[T101.58092275]		
00931731		TRX[38745351], USD[0.69], USD[T0]		
00931744		ATLAS[149.97], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[9544], DOGE-PERP[0], DOT-PERP[0], DYDX[0.996], EDEN[25.9954], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[63.9695], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], SRM[957], SRM-PERP[0], STEP-PERP[0], TRX[0.000006], USD[0.81], USD[T0], VET-PERP[0]		
00931747		BTC[0.0006372], FTT[0.10100279], HT[0], USD[0.63], USD[T0.00382026]		
00931753		BNB[28877473], BTC-PERP[0], HXRO[267.21731978], USD[-17.89]		
00931754		USD[0.35], USD[T0]		
00931758		OXY[4953], RAY[893869], TRX[0.000001], USD[0.01]		
00931760		ATLAS[1044.22091625], BTC-PERP[0], DOGE-PERP[0], FTT[0.00050317], IMX-PERP[0], RAY[73.90230025], SOL[0.03849191], TRX[0.000002], USD[0.00], USD[T0.00000001]		
00931769		FTT[14.81033068]	Yes	
00931771	Contingent	APE-PERP[0], AVAX[0.0000774], BNB[54], BTC[0.00711608], CRV[5], DOT[8.75530468], ETH[0.20408342], ETHW[0.20408342], FTT[0.9985256], GMT[9946553], GMT-PERP[0], KNC[0.00288949], LOOKS[996314], LUNA2[0.00098654], LUNA2_LOCKED[0.00230193], LUNC[0.50381886], MATIC[190], MTL[3.2], RUNE[0.998708], SOL[0.44679613], SRM[8.2115352], SRM_LOCKED[0.1698341], TRX[0.00779], USD[0.93], USD[T0.22423170], XRP[60.39493958]		
00931776	Contingent	1INCH-PERP[0], AAVE[-0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00004959], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COPE[0.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00055222], ETH-PERP[0], ETHW[0.00055224], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HXRO[0.00000001], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000104], SOL-PERP[0], SRM[44760473], SRM_LOCKED[4.90808622], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.01], USD[T0.00269999], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00931786	Contingent	ATLAS[9.174], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009136], USD[0.01], USD[T0]		
00931789	Contingent, Disputed	FTT[0], RAY[0], USD[0.00], USD[T0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00931793		ADA-PERP[0], ALPHA[.8936], ATOM-PERP[0], BCH[.01099744], BCH-PERP[0], BRZ[.52921], BRZ-PERP[0], BTC[0], BYND[.0058238], DASH-PERP[0], DOGE[.27553], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTM[.97568], ICP-PERP[0], JST[9.7074], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[0.00000001], PAXG-PERP[0], TOMO[.020925], TOMO-PERP[0], TRX[.000001], USD[1.25], USDT[0.01115919], VET-PERP[0], XRP[.86966], XRP-PERP[0], XTZ-PERP[0]		
00931795		BTC[0], COPE[146.9120205], USD[0.23], USDT[7.33585916]		USD[7.074825]
00931800		USD[0.00], USDT[0]		
00931804		AKRO[3], ATLAS[7953.79158944], BAO[3], BICO[107.75998447], BNB[0], COIN[0], DENT[1], GBP[294.95], RSR[0], TRX[3], UBXT[5], USDT[197.9657080], XRP[0]	Yes	
00931807		BTC-PERP[0], ETH[.00146243], ETHW[0.00146243], LTC-PERP[0], USD[-1.00]		
00931811		COIN[0.00001591], ETH[.04], ETHW[.04], USD[21.39]		
00931815		TRX[.000001]		
00931818		ETH[0], USDT[0]		
00931819		BTC[0], DOGE-PERP[0], ETH[.00000001], SOL[0], USD[0.64], USDT[0]		
00931821		TRX[.880581], USD[0.81], USDT[0]		
00931822	Contingent	LUNA2[0.00614670], LUNA2_LOCKED[0.01434231], USDT[0], USTC[.870096]		
00931829		1INCH-20210625[0], LUA[.6], OXY[25], USD[0.05], USDT[0.00047856]		
00931830		HOLY[.999335], TRX[.000003], USD[2.91], USDT[0]		
00931831		ADA-PERP[0], AVAX-PERP[0], BRZ[.77664686], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], POLIS[14.9], SOL-PERP[0], USD[0.02], XTZ-PERP[0]		
00931833		BTC-PERP[0], LUNC-PERP[0], TRX[.000002], USD[11.28], USDT[14]		
00931834		TRX[.000005], USD[0.00], USDT[0.0000273]		
00931837		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.10000062], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00072598], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-4.92], USDT[0.00000059], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00931841		ADABULL[.5330306], ALGOBULL[808833.42], BTC-PERP[0], BULL[0.00627730], COMPBULL[44.74], DOGEBULL[0.00424202], ETHBULL[.0612], LINKBULL[89.2], MATICBULL[2433.4], MKRBULL[.1565], TONCOIN[268.4631173], TRX[.000002], TRXBULL[613.835422], USD[0.09], USDT[0], XRPBULL[41711.13495], XRP-PERP[0]		
00931845		ALT-20210625[0], ALT-20210924[0], AR-PERP[0], DEFI-20210924[0], DEFI-PERP[0], FLOW-PERP[0], KIN-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], PRIV-20210924[0], QTUM-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-20210625[0], THETA-PERP[0], USD[-2170.13], USDT[12997.50000000], VET-PERP[0]		
00931847		COPE[0.11418979], RAY[0]		
00931848		ATLAS[3220], CRO[390], DYDX[7.9], FTT[3], MNGO[630], RAY[16.988695], USD[69.89], USDT[0]		
00931852		BOBA[.09924], OMG[.49924], TRX[.000001], USD[0.00], USDT[.99836079]		
00931860		BNB[0], KIN[0]		
00931861		AKRO[1], BAO[3], CHZ[1], DENT[78531.82324229], GBP[0.00], KIN[1097598.45458137], PUNDIX[29.28152294], RSR[2784.70645413], TRX[1]		
00931862		TRX[.000004], USD[0.01], USDT[0]		
00931864		ETH[0], TRX[.000003], USDT[.837971]		
00931865		ATLAS[0.01952007], EOSBEAR[0], ETHBEAR[0], FTT[.0000027], TRX[.000001], USD[0.00], USDT[-0.00259782], VETBEAR[0], XRPBEAR[0]		
00931870		ETH[.00913546], ETHW[.00913546], KIN[1], USD[0.00]		
00931873		DOGEBEAR2021[0], RUNE[716.5087882], USD[0.00], USDT[31.89369309]		
00931877		TRX[.000002], USDT[9]		
00931878		ETC-PERP[0], ETH[0], USD[0.00]		
00931880		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[59.07272953], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00931881		SOL[0], USD[-0.79], USDT[.86775]		
00931885		FTT[1.19923], HT[1.09923], HT-PERP[0], USD[0.72], USDT[14.99428722]		
00931886		AVAX-PERP[0], BNB[.0009722], BNB-PERP[0], BTC[0], DOGE[14.44412675], ETH[.00034006], FTM[4.78128181], FTT[.01012391], FTT-PERP[0], MATIC[.02070691], NFT (294248176911757966/FTX EU - we are here! #87345)[1], NFT (414492260244624014/FTX EU - we are here! #87817)[1], NFT (457246560344028378/FTX EU - we are here! #85878)[1], SHIB[9132.42009132], SOL[.02052514], SOL-PERP[0], STG[1.91958338], TRX[.000013], USD[-0.01], USDT[11.56169856]		
00931888	Contingent	ALCX[0.00000001], ALCX-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], COMP[.00000001], COMP-PERP[0], CREAM[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.00016392], FTT-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[31.8630178], SRM_LOCKED[176.98804428], SUSHI[0], SUSHI-PERP[0], USD[0.00]		
00931889		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNBBEAR[53380], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[0.00000046], DOGE-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.6865], TRX-20210625[0], TRXBULL[0.008468], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.46], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00931890		USDT[82]		
00931897	Contingent, Disputed	EUR[0.00], TRX[.000005], USD[0.00], USDT[0.00803050]		
00931898		USD[0.00]		
00931906		EUR[0.00], USD[0.00], USDT[6.80036131]		
00931907		FTT[2.29839680], KIN-PERP[0], SAND[28], USD[2.60], USDT[14.84253431]		USD[2.59]
00931908	Contingent, Disputed	COIN[0], USD[0.52], USDT[0.00000429]		
00931909	Contingent, Disputed	USD[5.59], USDT[0]		
00931912	Contingent	DASH-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HNT[0], LINK-PERP[0], LTC[0], ONE-PERP[0], POLIS[0.03205916], RUNE[0], RUNE-PERP[0], SLP[3.5261], SOL[0], SRM[6.52456795], SRM_LOCKED[37.07280623], TRX[0], USD[-0.04], USDT[0], XRP-PERP[0]		
00931914		ETH[0], MER[.4883], NEAR[.07456], SOL-PERP[0], SPELL-PERP[0], USD[0.03], USDT[0.15701284], USTC-PERP[0]		
00931916		AKRO[0], AMPL[0], BAO[4281.42280808], CRO[44.79624321], DENT[466.99104425], JST[0], KIN[0], LUA[0], ORBS[0], REEF[0], SHIB[0], STMX[0], TRU[9.64126312], TRYB[0], UBXT[1], USDT[0]		
00931917		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00931918		FTT[161.250855], TRX[.000004], USD[0.00]		
00931920	Contingent	BTC[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[0.00046470], LUNA2[0.00023297], LUNA2_LOCKED[0.00054359], USD[0.00]	Yes	
00931922		TRX[.000001], USD[0.89], USD[0]		
00931924		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], THETA-PERP[0], USD[13.58], USD[0.00000001], VET-PERP[0]		
00931926		ADABEAR[97620], ALGOBULL[525.75], BNBBEAR[87890], SUSHIBEAR[938], USD[0.00], USD[0.14388497], VETBEAR[491.25]		
00931931		BTC[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], SRM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00931938		SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00931942		BTC[.0000313], COPE[.96409], KIN[3.15], ROOK[0], USD[0.38]		
00931948		ADABULL[0], BULL[0.00000001], ETHBULL[0], TRX[.000001], USD[0.00]		
00931955		BNB[.00000001], ETH[0], FTT[.03802419], USD[0.00], USD[0.00000006]		
00931961		USD[0.18], USD[.001714]		
00931962		AURY[0], ETH[.00001862], ETHW[0.00001861], GODS[0], GOG[0], IMX[0], UME[0]		
00931965		USD[0]		
00931969		USD[128.72]		
00931971		BTC[0.10707418], ETH[0], RUNE[0], SOL[0], USD[0.00]		
00931973		ATLAS[3590], DMG[397.7], GOG[50], MNGO[149.9867], POLIS[20.1], TRU[82.99335], USD[0.03], USD[0]		
00931979	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000148], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.61297287], LUNA2_LOCKED[1.43027004], LUNC[133476.134715], QTUM-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL[0.35662560], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.20], USD[0], XTZ-PERP[0], YFI[.00000001]		
00931980		BTC[.0007219], BTC-PERP[0], ETHBULL[.01359048], USD[.4.00]		
00931981		ATLAS-PERP[0], AVAX-PERP[0], C98-PERP[0], DEF1-PERP[0], FTT-PERP[0], KIN[1729.99372096], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00931982		BNB-PERP[0], BTC[.38130533], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[4.95229506], ETH-PERP[0], ETHW[4.95229506], KIN-PERP[0], LINK-PERP[0], LTC[206.05460014], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[9344.55]		
00931983	Contingent	APE[5.36245325], BF_POINT[100], BT[79785400.19164095], DENT[0], DYDX[0], ETH[0], GBP[0.00], LUNA2[23.29432981], LUNA2_LOCKED[52.42721495], LUNC[0], REEF[0], TRX[0], USD[0.00]	Yes	
00931984		BTC[0.15752748], BTC-PERP[0], CRV-PERP[0], ETH[0], ETHW[0], FTT[1.04325249], LUNC-PERP[0], MATIC-PERP[0], SOL[0.49342300], USD[0.00], USD[57.50639494]		
00931986	Contingent	FIDA[.1860804], FIDA_LOCKED[43080477], FTT[4.0286823], RAY[26.59618737], SOL[.00000001], SRM[20.57322054], SRM_LOCKED[.12298328], UBXT[641.91403358], USD[0.00]		
00931987		1INCH[208.982216], AVAX[.0946306], BAND[.0561385], BTC[0.40071922], CEL[.0837208], DEFIBULL[0], DOGE[4300.264529], DYDX[.09607555], ETHBULL[0], FTM[568.902701], FTT[0.05107541], LINK[29.8948358], LOOKS[1572.9513885], MASK[60.989569], MATIC[.944805], MKR[.552], MNGO[3839.35609], NEAR[127.8781291], RAY[689.908553], RNDR[437.8251191], RUNE[.00037595], SOL[.00882316], SPELL[66.7747], SRM[220.9606985], SUSHI[.463254], TRX[3276], USD[0.77], USD[103.86471915]		
00931988		FTT[18.901]		
00931992		ADA-PERP[0], ALGO[1548.84919697], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], ETHW[.0005575], FTM-PERP[0], FTT[0], NFT (321279054007953698/The Hill by FTX #41999)[1], SGO[0.00], SOL[0], USD[0.07], USD[0.00000001]		
00931998		BNB[0], BTC[0], ETH[0], ICP-PERP[0], NFT (308419773865502618/FTX AU - we are here! #47060)[1], NFT (396894004501316983/FTX EU - we are here! #138198)[1], NFT (443313631903461096/FTX EU - we are here! #135933)[1], NFT (497112998002806832/FTX EU - we are here! #137883)[1], SOL[0], TRX[0.00001600], USD[0.00], USD[0.00000002], XRP[0]		
00932004	Contingent	BTC[0.00000008], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LUNA2[0.00292020], LUNA2_LOCKED[0.00681380], LUNC-PERP[0], USD[0.00], USD[0.00022418]		
00932005		0		
00932006		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[.188], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], MANA-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.40], USD[0.01657655], VET-PERP[0]		
00932007	Contingent	DENT[99.772], LUNA2[0.00307350], LUNA2_LOCKED[0.00717151], LUNC[669.2628159], TRX[.000001], USD[0.00], USD[0.00964554]		
00932012		BNB[.00196121], BTC[0], C98[7.99848], DOGE[92.20871599], SOL[.56929746], USD[0.00], USD[161.75713153]		
00932017		NFT (403471926909836488/FTX EU - we are here! #262203)[1], NFT (480359094086746922/FTX EU - we are here! #262199)[1], NFT (525186130766249758/FTX EU - we are here! #262195)[1], NFT (555122499910360408/The Hill by FTX #17439)[1], NFT (564733585973423347/FTX Crypto Cup 2022 Key #16194)[1]		
00932020		ALGOBEAR[1399020], BNBBEAR[4596780], BTC[0], ETHBEAR[149910], IBVOL[0], TOMOBEAR[149970000], TRX[.000001], USD[0.00], USD[0.00000001]		
00932031		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00354947], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNL-PERP[0], USD[0.07], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00932033		BTC[0], TRX[.000002], USD[0.00], USD[0]		
00932034		DOGE[1], ETH[0], FTT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.039457], RUNE-PERP[0], TRX[.000005], USD[0.00], USD[0.18633626]		
00932037		USD[0.00000166]		
00932039		POLIS[50.69685287], USD[0.53], USD[0.00000010]		
00932040		ETH-PERP[0], RUNE-PERP[0], USD[0.02]		
00932044	Contingent	ATOMBULL[48.86], GRTBULL[14168717.368], KIN-PERP[0], LUNA2[0.92276719], LUNA2_LOCKED[2.15312346], LUNC[7089.20675593], LUNC-PERP[0], USD[192.30], USD[0.18842453], VETBULL[6.49], XRPBULL[73.6]		
00932046	Contingent, Disputed	BTC[.00000001], BTC-PERP[0], USD[4.93]		
00932051		ADA-.0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[4.11], USD[0], XTZ-PERP[0]		
00932054		ETH[0], RAY[0], USD[0.00]		
00932057		USD[0.00], USD[0]		
00932059		HOOD[.00991065], USD[0.89]		
00932060		BTC[0], COPE[79.98448], FTT[26.69874000], TRX[.000013], USD[1.48], USD[0.00294600]		
00932068		ATLAS[7.2], BTC[0], FTT[0.00594106], GALA[9.96], GRT[0], USD[0.00], USD[0]		
00932070		KIN[1200000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00932071		BTC[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.71]			
00932073		USD[5]			
00932074		BTC[0], USD[0.00], USD[0]			
00932076		BTC[.00000531], COPE[1.4281], LTC[.00745578], SOL[.0726216], USD[3.06]			
00932079		CLV[.022], MATIC[9.838], TRX[.000002], USD[1.57], USD[2.3872161]			
00932084		LUA[42099.16047], STMX[2227.8036], TRX[.000003], USD[0.08], USD[700.07713835]			
00932095		USD[0.30]			
00932099		ALCX-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.96374], MER-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.899425], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000069], TRX-PERP[0], USD[.148.37], USD[164.32908107], XLM-PERP[0]			
00932100		FTT[0], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]			
00932101		COIN[0], USD[0.00]			
00932103		BTC[0.00001080], HT[.025777], LTC[0.00171370], TRX[.000001], USD[0.83], USD[0.09401557]			
00932107		TRX[.000005], USD[58.23108755]			
00932108	Contingent, Disputed	USD[1.76446665]			
00932111		USD[0.00], USD[0]			
00932112		TRX[.000009], USD[0.00], USD[0]			
00932113		BTC[.00320033], DOT-PERP[0], ETH[.04397074], ETHW[.04397074], FTT[.69621286], RUNE[12.87902325], SNX[4.596941], SRM[8.994015], USD[0.75]			
00932119		CLV[55.60195101], TRX[.000001], USD[0.00], USD[0]			
00932124		KIN[1033357.50543872], USD[0]			
00932130		1INCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT[2701.07923417], BCH-PERP[0], BNB-PERP[0], BTC[.01633094], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[133.58], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]			
00932139		TRX[.000008], USD[0]			
00932140	Contingent, Disputed	USD[0.01]			
00932142		AUDIO[0], BF_POINT[100], BTC[0], EUR[0.00], FIDA[0], GRT[0], KIN[0], MAPS[0], OXY[0], RAMP[55.02534911], SOL[20.65558719], USD[0.00], USD[0], XRP[17955.26574283]	Yes		
00932143		KIN[949819.5], USD[0.57]			
00932144		BNB[.0099981], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[24.52], USD[0]			
00932151		AKRO[1], BAO[2], EUR[0.00], UBX[1], USD[0.00]			
00932152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-MOVE-0321[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000007], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[.00083532], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000062], TRX-PERP[0], TULIP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000122], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00932154		0			
00932155		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ[.003773], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN[139958], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[800000], SHIB-PERP[0], USD[0.00]			
00932157		AXS-0930[0], BTC[0], ETH[0], ETH-PERP[0], NFT (329634048710845495/The Hill by FTX #6722)[1], NFT (446940127990178422/FTX AU - we are here! #37913)[1], NFT (454446807107014504/FTX EU - we are here! #20900)[1], NFT (540294108638278095/FTX Crypto Cup 2022 Key #3676)[1], NFT (544545601920547149/FTX EU - we are here! #25801)[1], NFT (572544442099625227/FTX AU - we are here! #37868)[1], SOL[.00000001], SOL-0624[0], USD[0.03], USD[0.00000001], XRP-PERP[0]	Yes		
00932159	Contingent, Disputed	AAPL-20210625[0], AAPL-20210924[0], ABNB-20210924[0], ACB-20210625[0], ACB-20210924[0], AMZN-20210924[0], APHA-20210625[0], BABA-20210924[0], BNTX-20210924[0], BTC[0], BTC-PERP[0], CGC-20210625[0], CGC-20210924[0], ETH-PERP[0], FB-20210625[0], FB-20210924[0], FTT[0], GLD-20210625[0], GLD-20210924[0], GOOGL-20210625[0], GOOGL-20210924[0], ICP-PERP[0], MRNA-20210924[0], NFLX-20210625[0], NFLX-20210924[0], NVDA-20210625[0], PFE-20210924[0], PYPL-20210625[0], PYPL-20210924[0], SOL-PERP[0], SPY-20210625[0], SPY-20210924[0], SQ-20210625[0], SQ-20210924[0], TRLY-20210625[0], TRLY-20210924[0], TSLA-20210924[0], TSM-20210625[0], TSM-20210924[0], TWTR-20210625[0], TWTR-20210924[0], UBER-20210924[0], USD[2.68], USO-20210625[0], USO-20210924[0], ZM-20210924[0]			
00932160		ATLAS[849.8385], BULL[0.00000749], ETHBULL[0.00023994], USD[111.61]			
00932161		AVAX[1.06114443], USD[0.00]			
00932164	Contingent	BNB[0], BTC[0.00001648], DOT[0], ETH[0.00083797], ETHW[0.00083469], FTT[11.69884764], LINK[0.00000001], LUNA2[0], LUNA2_LOCKED[14.56795378], LUNC[0], SOL[0], TRX[0.00004887], USD[0.00], USD[1183.32987499]			ETH[.000119], ETHW[.000834], TRX[.000016], USD[0.00]
00932165		AMC-20211231[0], ATLAS[29.994], AVAX-PERP[0], AXS-PERP[0], BOBA[.0393], DMG[0.1128], GMT-PERP[0], ICP-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SOL[0], TRX[.000002], USD[0.11], USD[1.74020901]			
00932166		TRX[.000001], USD[22.5]			
00932177		LTC[1.75], RUNE[7.9984], USD[35.16]			
00932179		COIN[0], DOGE[-0.00000016], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[0]			
00932189		ALGOBEAR[2444448376.276609], ATOMBEAR[2636259458.328]			
00932192		USD[0.21], USD[0]			
00932202		AVAX-PERP[0], AXS-PERP[0], DENT-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MTL-PERP[0], TRX[.000003], USD[-0.05], USD[1.9058008]			
00932203	Contingent	ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.07547110], BNB-PERP[0], BRZ[0], BTC-PERP[0], CRO[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.31143859], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KIN[0], LUNA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], POLIS[0], RAY[0.00000001], SHIB-PERP[0], SOL[21.38628226], SOL-PERP[0], SRM[1.00252013], SRM_LOCKED[.00350257], SRM-PERP[0], USD[219.07], USD[0.00000002]			
00932207		DOGE[.04159861], LTC[.008187], USD[0.40]			
00932212		AKRO[4.47570461], ALPHA[1.00004565], APE[1.23874582], ATLAS[9114.76842983], BAO[25], BTC[.00070864], CHZ[1497.80115239], CRO[44.56000493], DENT[6.58387846], DFL[5336.01299433], DOGE[.00623783], ETH[.00761807], ETHW[.00752224], EUR[0.00], FTM[.912765], FTT[.96192669], KIN[257.88177464], KSHIB[1322.00679829], MANA[.0008825], MBS[858.62642052], MTA[78.70405533], RSR[5], SAND[39.71476779], SHIB[4272636.50551748], SOL[1.92638678], SPELL[60405.49755484], STEP[67.85324328], TRX[.00451298], UBX[13], XRP[.00292924]	Yes		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00932218		ALTBULL[2348355], USD[0.60], USD[0]		
00932219		ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-20210625[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00932225		BTC[4.98190800], SOL[180.63601], USD[40283.24]		BTC[4.870781], USD[38063.71]
00932231		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE[4.13317806], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00158307], VET-PERP[0], WAVES-PERP[0]		
00932232		USD[0.00]		
00932236		BAO[1], BTC[.00051862], USD[0.00], WAVES[6.5317278]	Yes	
00932239		MER[1595.8821], TRX[.000005], USD[1.45], USD[0]		
00932244		USD[0.00]	Yes	
00932247	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002678], USD[0.00], USD[0]		
00932248		AUD[53700.99], USD[0.00], USD[0.00750235]		
00932249		GBP[0.00], RAY[.14377], TRX[.000005], USD[0.00], USD[2.00879229]		
00932255		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.15], USD[0]		
00932258	Contingent	ATLAS-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], MAPS[.3106], MAPS-PERP[0], OXY[.016174], RAY[0], RAY-PERP[0], SRM[.0210152], SRM_LOCKED[.09007546], USD[0.00], USD[0.00742462]		
00932259		1INCH[6.99867], AKRO[231.84572], BTC[0.00089982], CONV[109.92685], DENT[1099.791], DOT[.99981], ETH[.02799468], ETHW[.02799468], FTT[1.499715], GRT[59.9886], HNT[.8994015], LINK[2.498955], MATIC[19.9696], MEDIA[.099335], REEF[489.67415], SOL[3.3898925], STMX[209.9601], USD[0.19], USD[0.37622250], WAVES[.4990025]		
00932262		BTC[0.02418448], DOGE[3431.22217037], USD[38.60]		DOGE[3393.321282], USD[37.78]
00932264		ASD[865.2321], BAL[18.09494], CRO[1000], FTT[1.9986], IMX[108.9], OKB[9.99321], SNX[105.670788], USD[0.22], USD[0]		
00932267		AAVE-20210625[0], BNT[0], BTC[0], BTC-MOVE-20210820[0], COMP[0], COMP-20210625[0], DENT-PERP[0], FTT[25.11908065], GRT[0], GRT-20210625[0], HNT-PERP[0], MATIC[0], MATIC-PERP[0], ORBS-PERP[0], REEF-PERP[0], SOL-20210625[0], UNI-20210625[0], USD[0.00], USD[0], YFI-20210625[0]		
00932271		BNB[0], BTC[0.00000001], DAI[0.00000001], ETH[0], FTT[0], TRX[.005736], USD[0.38], USD[0.00648558]		
00932277	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], COPE[.00568], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00932283		NFT (345158165598461506/FTX EU - we are here! #267304)[1], NFT (376012120656315631/FTX EU - we are here! #267342)[1], NFT (503804255116108059/FTX EU - we are here! #267366)[1]		
00932286		0		
00932288		USD[25.00]		
00932289		1INCH[0], AUD[0.08], BAND[0], BTC[0], BTC-PERP[0], CRV[43.992058], ETH[0], FTT[25.02725484], LINK[0], MATIC[0], USD[1.46], USD[0.00118400]		
00932296		0		
00932297	Contingent, Disputed	USD[0.00], USD[0]		
00932298	Contingent, Disputed	0		
00932300		BTC[0], ETH[0], LRC[0], SOL[0.00394987], USD[0.89]		
00932303		USD[0.00]		
00932306		AMPL[15.09258357], BTC-20210625[0], DOGEBEAR[9638661190], FTT[0.01971179], USD[2.22], USD[0]		
00932308		ETH[.059988], ETH-PERP[.0.06], ETHW[.059988], TRX[.000002], USD[195.05], USD[9.60194632]		
00932309		DOGE-PERP[0], FTT-PERP[0], ORBS[1.56255882], USD[0.00], XRP-PERP[0]		
00932310		AUD[0.01], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DAI[0], DOT[0], DOT-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], PAXG-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.0.01], USD[0.16534115], USD[0.0325[0]		
00932326		BTC-PERP[0], USD[0.00]		
00932327		AAVE[3.2703496], AKRO[2], ALGO[.00668391], ALICE[0], APE[49.9171885], AXS[10.71438861], BAO[7], BNB[1.2795611], CRV[200.17316056], DOGE[4690.26138483], DOT[28.1688866], DYDX[1.14480444], ETH[0], FTT[14.28331174], GENE[6.17307812], GODS[0], HXRO[1], IMX[106.62246147], KIN[8], MATIC[.00696202], RSR[5], SAND[122.69816715], SHIB[17931467.00640978], SOL[1.36652599], TRX[4], UNI[33.56180075], USD[0.00], USD[0.00000022]	Yes	
00932329		0		
00932333		AAVE[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USD[0.00062522]		
00932334		AUD[0.00]		
00932337	Contingent	AURY[.89561989], LUNA2[3.22775905], LUNA2_LOCKED[7.53143779], LUNC[702851.33], RON-PERP[0], USD[99.79], USD[0.00000003]		
00932338		AUD[0.00], ETH[.00030469], ETHW[.00030469]		
00932339		0		
00932344	Contingent	AAVE[22.32], BTC[0.03755408], COMP[11.74490512], CRV[1731.33386], DOGE[17234], DYDX[1402.26713], ETH[0.00022154], ETHW[0.00022154], LUNA2[0.05941361], LUNA2_LOCKED[0.13863177], LUNC[12937.4404248], MNGO[25955.934], RAY[.59843735], ROOK[36.83005246], SLPI[2.8085], STG[486.92362], USD[0.00], USD[0]		
00932346		AKRO[1], AUD[0.00], BAO[3], KIN[27.66567044], MAPS[.00165861], USD[0.00022221]	Yes	
00932348		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00932355		TRX[.000002], USD[.4.77], USD[5.27511371]		
00932361		BTC[.00000884], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], USD[.8.14], USD[9.32312404], XRP-PERP[0]		
00932366		BTC[0], USD[0.00]		
00932370		BEARSHIT[51.46], BNBBEAR[20500.001], BULLSHIT[0.00000023], ETHBEAR[6500], HTBEAR[6.227], MKRBEAR[91.25], TRX[.000003], USD[0.00], USD[0], VETBEAR[34.9]		
00932372		DOGE[16.50372644], DOGE-PERP[0], USD[0.00]		
00932380		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.03554417], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00932382		BNB-PERP[0], FTT-PERP[0], USD[0.00], USD[0.00000001]		
00932384		FTT[0.11584391], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00932388	Contingent	BTC[0.03048654], FTT[4.99905], LUNA2[1.79943673], LUNA2_LOCKED[4.19868571], LUNC[391831.13754668], NFT (321893230219876376/FTX EU - we are here! #181171)[1], NFT (330702988583728071/FTX EU - we are here! #181214)[1], NFT (379651376505777557/Netherlands Ticket Stub #1500)[1], NFT (380884205585799779/FTX Crypto Cup 2022 Key #6008)[1], NFT (463149060471304734/FTX AU - we are here! #63601)[1], NFT (489463621712471589/The Hill by FTX #20724)[1], NFT (499064800331249679/FTX EU - we are here! #181075)[1], TRX[0.01554], USD[373.14], USD[0.00000001]		
00932390		AGLD[24.495345], ATLAS[1000], BTC-PERP[0], FTT[15.9968], TRX[0.00003], USD[30.44], USD[7.85872063]		
00932395		RAY-PERP[0], TRX[11432.901565], USD[2.56]		
00932397		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00932402		AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], HNT-PERP[0], THETA-PERP[0], USD[0.35], VET-PERP[0]		
00932405		ALICE[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00009035], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TRX[0.46581000], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00932408		KIN[9999.59782972], USD[-0.03], USD[1.13]		
00932410		SOL[0], TRX[935402], USD[0.16]		
00932411		TRX[0.00005], USD[0]		
00932414	Contingent	APE-PERP[0], AUDIO[92], BAND-PERP[0], BTC[0.000144], ETH[5.90287330], ETHW[0.00092210], FTT-PERP[0], GALA[3.526], GENE[0.0630218], LUNA2[0.17962748], LUNA2_LOCKED[0.41913079], LUNC[0.00261480], LUNC-PERP[0], MAGIC[1100.27526219], MASK-PERP[0], MATIC-PERP[7077], NFT (320163400205626497/FTX EU - we are here! #19456)[1], NFT (323576982347394378/FTX EU - we are here! #19734)[1], NFT (345220292530441826/FTX EU - we are here! #19801)[1], NFT (390431738684835485/FTX AU - we are here! #36043)[1], NFT (558110175095476259/FTX AU - we are here! #36008)[1], RAY[433102], SOL[0.0500053], SOL-PERP[0], SRN-PERP[0], TRX[869713], USD[-5640.87], USD[0.00000001], USTC-PERP[0], XPLA[1]		
00932416		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00932417		AGLD-PERP[0], ALPHA[0], ATLAS-PERP[0], BTC[0], C98[0], DAWN-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], MATIC-PERP[0], MTL[0], MTL-PERP[0], RUNE[0], SC-PERP[0], SOL[0.02833559], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STMX-PERP[0], USD[0.00]		
00932422		0		
00932427	Contingent, Disputed	AAVE-20210625[0], ADA-20210625[0], ALT-20210625[0], ATOM-20210625[0], AVAX-20210625[0], BNB-20210625[0], BTTPRE-PERP[0], COMP-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], EOS-20210625[0], FIL-20210625[0], FTM-PERP[0], GRT-20210625[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-20210625[0], LTC-20210625[0], MATIC-PERP[0], OMG-20210625[0], ONT-PERP[0], SC-PERP[0], SOL-20210625[0], STMX-PERP[0], SUSHI-20210625[0], TRX-20210625[0], UNI-20210625[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-20210625[0], ZEC-PERP[0], ZRX-PERP[0]		
00932428	Contingent	FTT[0.10412601], LRC[1000.803977], LUNA2[4.82229692], LUNA2_LOCKED[11.25202383], LUNC[217974.0618609], USD[0.13]		
00932429	Contingent	BTC[0], BTC-PERP[0], DOGE[0.89658458], DOGE-PERP[0], FTT[0], FTT-PERP[0], SOL[0], SRM[5972923], SRM_LOCKED[11315666], TRX[0], USD[38.50], XRP[0]		USD[36.38]
00932431		ADA-PERP[0], CRV[.991], CRV-PERP[0], DOGE-PERP[0], TOMO-PERP[0], TRX[0.00002], USD[0.06], USD[0]		
00932432		TRX[0.000027]		
00932433		ETH[0.00000001], ETHW[0.00000001]		
00932436		CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], OXY[138.9027], SOL-PERP[0], TRX-PERP[0], USD[355.24]		
00932440		ETH[0], FTT[3.27045409]		
00932444		BAND-PERP[0], BTC-MOVE-20210510[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], LTC[0.0002357], LTC-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00932446		AURY[674.87487], BNB-PERP[0], BTC[0], ETH[.002], ETHW[.002], FTM[1018.683852], FTT[19.986], LINK[1.344], SOL[61.03960125], SRM[98993], USD[15001.54]		
00932447		TRX[0.000002], USD[0.00], USD[0.00000001]		
00932451		NFT (390261020509649130/The Hill by FTX #8904)[1]		
00932453		FTT[0], ICP-PERP[0], TRX[0.00001], USD[0.00], USD[0]		
00932454		DOGE[9], TRX[0.00002], USD[0.08], USD[0]		
00932455		AKRO[4], BAO[4], BOBA[0.0052216], CREAM[0], DENT[4.11437277], FRONT[1.00272495], GBP[0.00], HXRO[1], KIN[2], LTC[0], MATIC[0.0057055], OMG[0.00052216], RSR[1], SHIB[11000841.37244931], SOL[2.49283898], SUN[0.0232642], SUN_OLD[0], TRU[1], TRX[3], USD[0], WAVES[0]	Yes	
00932456		ATLAS[80.1466884], ATLAS-PERP[0], BNB[0], COIN[0.31715765], CRO[105.50089917], FTM[32.54629852], FTT[1.51582805], LINK[3.23352619], MATIC[0], POLIS[2.53146536], USD[0.00], USD[0]		
00932463		ADA-PERP[0], BNB[0.00294539], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.21], VET-PERP[0], XMR-PERP[0], XRP[183.05514542], XRP-PERP[0]		
00932466		BABA[.001898], COIN[.00154785], FTT[.062], TRX[0.000002], TSLA[.013515], USD[0.50], USD[0.28000000]		
00932467		BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], TRX[0.000002], USD[0.00], USD[0], XEM-PERP[0]		
00932468		USD[-0.02], USD[0.17249999]		
00932470		BRZ[0], SHIB[85378.91987238]		
00932471		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[334.6], ENJ-PERP[0], ETH[0], ETH-PERP[0], GMT[.796], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00166917], LUNA2_LOCKED[0.00389475], LUNC[0.003334], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REAL[990.53101676], RUNE-PERP[0], SAND-PERP[0], SNX[.0593], SOL[25.00513525], SOL-PERP[0], SPELL-PERP[0], SRM[.2556216], SRM_LOCKED[24.6106872], SRM-PERP[0], SUSHI-PERP[0], SWEAT[25], TRX[1372], USD[0.00], USD[0.56916517], USTC[23627825], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00932472		USD[-0.11], XRP[1.08887726]		
00932475		ETH[-0.00010171], ETHW[-0.00010171], USD[0.64]		
00932477		USD[79]		
00932479		USD[7.364479]		
00932482		BTC[0.03920526], USD[0.41]		
00932483	Contingent	ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE[.2672], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00074173], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.63216161], FTT-PERP[0], GMT[.796], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00166917], LUNA2_LOCKED[0.00389475], LUNC[0.003334], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REAL[990.53101676], RUNE-PERP[0], SAND-PERP[0], SNX[.0593], SOL[25.00513525], SOL-PERP[0], SPELL-PERP[0], SRM[.2556216], SRM_LOCKED[24.6106872], SRM-PERP[0], SUSHI-PERP[0], SWEAT[25], TRX[1372], USD[0.00], USD[0.56916517], USTC[23627825], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00932485		11NCH[0], AAVE[0], BNB[0.00000001], BRZ[0.00857605], BTC[0.00000002], ETH[0.00000001], ETHW[0.00000001], LINK[0], LTC[0], SOL[0], TRX[0.00000001], USD[14.22], USD[84.90725111]		
00932486		BTC[0], BTC-PERP[0], DYDX[.099772], DYDX-PERP[0], ICP-PERP[0], MANA[.99905], SOL[.0098689], SOL-PERP[0], SUSHI[.4981], SUSHI-PERP[0], USD[3.33], XRP[.8875]		
00932490		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[.487.80], USD[818.28521644]		
00932491		ETH[0], TRX[0.1331335], USD[0.00000007]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00932492		BTC[0]		
00932503		0		
00932510		BNB[.0012], FTT[3.0986035], HT[10.59820049], NFT (317003530775129500/FTX EU - we are here! #11143)[1], NFT (35856296576960670/FTX AU - we are here! #15892)[1], NFT (482681356611697600/FTX EU - we are here! #112541)[1], NFT (524026218101546276/FTX EU - we are here! #112046)[1], NFT (557081539295050500/The Hill by FTX #43729)[1], RAY[48.052634], SOL[2.01330688], UBX[267.9433971], USD[1.75], USDT[0.00040237]		
00932512		USD[0.25]		
00932514		0		
00932521	Contingent	DOGE-20210625[0], FTT[0], SRM[.2482725], SRM_LOCKED[1.0923025], SRM-PERP[0], TRX[0], USD[0.00]		
00932522		RAY-PERP[0], USD[0.02]		
00932524		AMPL[0], BAT[0], DOGE[0], LEO[0], LTC[0], OMG[0], TONCOIN[84.71927093], USD[0.00], XRP[0]		
00932526		ICP-PERP[0], USD[0.00], USDT[0.00000009]		
00932527		BTC[.000015], ETH[1], ETHW[1], USD[0.00]	Yes	
00932536		0		
00932537		DOGE[.00547], SHIB[2776419.34423140], USDT[0.07409250]		
00932553		USD[0.06]		
00932555		BTC[0.00009129], ETH[.00097587], ETHW[.07397587], TRX[.000028], USD[0.35], USDT[88.27097999]		
00932560		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], FTT[0.04658840], LUNC-PERP[0], SOL[0], USD[0.94], USDT[0]		
00932569	Contingent	BTC[0.00080755], BTC-PERP[0], ETH[13.41145134], IMX[1], LUNA2[3.63078602], LUNA2_LOCKED[8.47183404], LUNC-PERP[0], USD[9.60], XRP[.36140754]		
00932570		KIN[249825], USD[0.53]		
00932573		DOGE[0.73858749], EOS[0.73858749], EOSBULL[2277.36008], MATICBULL[2.7022702], SXPBULL[186.5250137], USD[0.08]		
00932574		COPE[0], GBP[0.00], LTC[0], OXY[0], RAY[0], SLP[0], SNX[0], SOL[0], SRM[0], TRX[0], USD[3979.43], USDT[1.57334025]		
00932577		COPE[0.66292645], DOGE[1], FTT[0]		
00932582	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00082000], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[15.1272766], LTC-PERP[0], LUNA2[0.00484879], LUNA2_LOCKED[0.01131385], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[56.48], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00932583		FTT[.0073976]		
00932585	Contingent, Disputed	BNB[.00000001], ETH[.00000001], FTT[0], SOL[0], USD[0.00], USDT[0]		
00932590		AUD[0.00], BAO[1], BTC[.00074055], ETH[.0093015], ETHW[.00919198], KIN[1], USD[0.00]	Yes	
00932592		AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-MOVE-20210415[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00124425], ETH-PERP[0], ETHW[.00124425], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00932598		BTC[0], SHIB[0], SOL[0], USD[0.00], USDT[0]		
00932599		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], OMG-PERP[0], SOL-PERP[0], STEP[181.16376], STEP-PERP[0], USD[0.18], USDT[0], XRP-PERP[0]		
00932600	Contingent	FTT[.06194], SRM[16.39194822], SRM_LOCKED[73.60805178], USD[35.14]		
00932603		AAVE[0.00120420], ALCX[.649], BIT[86], BTC[0], ETH[0], ETH-PERP[0], FTT[0.04007702], HGET[42.85], LTC[0.00744862], MNGO[1030], REN[479.72898900], RUNE[0], SPELL[4300], STEP[300.3], SUSHI[0], UNI-PERP[0], USD[0.11], USDT[0.00210118]		
00932607		USD[3.13]		
00932609		AAVE-PERP[0], ADA-PERP[0], ATLAS[0], AXS-PERP[0], BEAR[18.34861547], BTC[0], BTC-PERP[0], BULL[0.00003615], DOGE[0.07208360], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0.04738383], ETH-PERP[0], FLOW-PERP[0], FTT[0], GRTBULL[0], KIN-PERP[0], LTC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], MATICBULL[0], PERP-PERP[0], RAY[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], USD[1962.60], USDT[0.06600640], VETBULL[0], ZECBULL[0]		
00932615		DOGE-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.22]		
00932622		FIDA[.8689], USDT[0]		
00932624	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00003632], LUNA2_LOCKED[0.00008475], LUNC[7.91], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.73], USDT[27.84244358], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[167], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00932629		HT-PERP[0], MAPS[.5296], OXY[.7538], RAY[.9363], TRX[.000004], USD[0.08], USDT[0.25416850]		
00932637	Contingent	ATOM-PERP[0], BTC[0], CEL[0], DOGE[3900.55178006], DOT-PERP[0], ETH[7.08909873], ETH-PERP[0], ETHW[7.08561985], FTT[151.32761234], LINK-PERP[0], LUNA2[9.03030066], LUNA2_LOCKED[21.07070155], LUNC[1966366.98178575], MATIC[10408.39854176], SOL[0.00213983], USD[4.17], USDT[0.00343994], XLM-PERP[0], XTZ-PERP[0], YFI[2.25735054], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		SOL[.002106], USD[4.15]
00932638		FTT[.098575], FTT-PERP[0], USD[19.81]		
00932640		DOGE[15202.03446835], USD[49.98]	Yes	
00932641		BAO[411907.1], MOB[19.998], NFT (31582870982225593/FTX AU - we are here! #47996)[1], NFT (336450017102122340/FTX AU - we are here! #48042)[1], USD[0.05]		
00932648		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], ETH[.00003048], ETHW[0.00003048], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00037058], XRP-PERP[0]		
00932649	Contingent, Disputed	BCH[.0000298], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], XRP[.00000001]		
00932656		FTT[0.04922522], USDT[0]		
00932658		FTT[.05], FTT-PERP[0], SRM-PERP[0], USD[0.28]		
00932659		MNGO[3.248], STEP[.0982199], TRX[.000045], USD[0.24], USDT[0.00000001], XRP[0.11566566]		
00932665		COIN[1.70886285], USD[19.21]		
00932666		AAVE[.00304414], BTC[0.25929664], BTC-PERP[0], ETH[1.37278277], ETHW[0.00078277], LINK[.098956], TRX[.000002], USD[1.39], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00932670	Contingent	BNB[0], BTC-PERP[0], ETH-0930[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GST[0], GST-PERP[0], LUNC[0], LUNC-PERP[0], NFT (296853592183611308/The Hill by FTX #46859)[1], NFT (357432157825650090/FTX Crypto Cup 2022 Key #15174)[1], OXY-PERP[0], RAY[0], SOL[0.00286768], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM[5.68659495], SRM_LOCKED[92.01966157], STEP[0], USD[77.17], USD[0], XRP[0]	Yes		
00932675		AVAX[0.06372036], ETH[1.85656147], ETHW[0.00006147], IMX[1000], SOL[0.00480524], USD[0.03]			
00932677		ATLAS[0], FTT-PERP[0], USD[2.94], USD[0]			
00932687	Contingent	ATOM[0], AVAX[0.00795250], AVAX-PERP[0], BTC[0], ETH[.00030698], ETHW[0.00030698], FIDA[.903318], FTT[.080587], LUNA2[0.00299400], LUNA2_LOCKED[0.00698600], LUNC[.00731726], MAPS[.88986], SOL[0], SOL-PERP[0], SRM[.534698], TRX[.000017], USD[0.01], USD[0.94707101]			
00932691		BNT-PERP[0], BTC[.20024957], BTC-PERP[0], FIL-PERP[0], LTC[0], SOL[0], THETA-PERP[0], USD[2.45]			
00932701		AUD[0.00], BAO[.00000001], NFT (325523202588932795/The Hill by FTX #44518)[1], USD[0.00]			
00932717		BNB[0], COIN[0], USD[0.00]			
00932718		BTC-MOVE-20211215[0], BTC-MOVE-20211220[0], BTC-MOVE-20211223[0], COPE[0], SRM[0], USD[0.00], USD[0]			
00932721		ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00097243], ETH-PERP[0], ETHW[0.00097243], LINK[0], LTC[.00707801], LTC-PERP[0], SNX-PERP[0], SOL[2.74251879], TRX-PERP[0], USD[59.60], USD[0.00000001], XRP[.34]			
00932729		FTT[0.00179828], USD[195.11], USD[0.02216861]			
00932731		BNB[0.00000084], BNB-20210625[0], BNB-PERP[0], BRZ[.00261706], BTC-PERP[0], COIN[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.00000001], SRM-PERP[0], TRX-PERP[0], USD[.0.02], USD[0.18817579], VET-PERP[0]			
00932734		BNB[0.00000007]			
00932737		AAVE[.49992309], ATLAS[2249.4762], AXS[5.7986905], BOBA[47.9876034], BTC[0], CEL[6.29777916], CHZ[1459.768124], ETH[0], FTM[190.9649054], FTT[3.3994868], IMX[400.02626642], LINK[26.19499818], LRC[323.9365028], LTC[0], MATIC[509.894954], OMG[47.9876034], REN[469.899605], RSR[7268.860344], RUNE[53.49027936], SOL[1.73773366], SRM[24.9902776], STMX[20076.530068], TLM[2500.43255], TRX[.00004], USD[3.08], USD[180.19763924], XRP[299.954856]			
00932739	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00677], TRX[.25232], USD[0.01], USD[0]			
00932742	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03588715], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[38.65580183], LUNA2_LOCKED[90.19687094], LUNC[8417382.234286], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[.00989697], VET-PERP[0], XRP-PERP[0]			
00932747	Contingent, Disputed	NFT (374411304696150460/FTX AU - we are here! #14233)[1], NFT (537250259602188880/FTX AU - we are here! #14226)[1]			
00932749		USD[0.00], USD[0]			
00932752	Contingent	1INCH[0], AAVE[0], BNB[0.10402523], BRZ[0], BTC[0.00543549], DOT[1.01785425], ETH[0.04576818], ETH-PERP[0], ETHW[0.04576818], FB[0.04014780], FTT[.999982], LINK[1.00101138], LUNA2[0.00001235], LUNA2_LOCKED[0.00002882], LUNC[2.69], SOL[.000000001], UNI[0], USD[19.66], USD[0], XRP[0]			DOT[1.011253], LINK[1]
00932754		USD[0.00]			
00932758		ADA-20211231[0], ADA-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.00008157], BTC-0325[0], BTC-20210625[0], BTC-MOVE-0201[0], BTC-PERP[0], BULL[0], DOGE[0.20384343], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00175228], ETH-0325[0], ETH-PERP[0], ETHW[0.00098301], FIL-0325[0], FIL-PERP[0], FTT[23.11543917], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HT-PERP[0], MATIC[.0.00582995], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000024], UNI-PERP[0], USD[1817.73], USD[1052.09789895]			
00932760		ETH[.000239], ETHW[.000239], USD[3.47288993]			
00932761	Contingent, Disputed	AGLD-PERP[0], ALPHA[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], ICP-PERP[0], KIN[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], OXY[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]			
00932762	Contingent	ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00075825], ETH-PERP[0], ETHW[0.00025400], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[19.69602124], LUNC[1.23424418], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], USD[0], USD[0], XEM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]			
00932763		BTC[0.00989811], BTC-PERP[0.0097], USD[631.29]			
00932768		USD[5.90], USD[0]			
00932770	Contingent	ATLAS[400], BRZ[0], BTC[0.02138917], ETH[0.26964253], ETHW[0.26964253], FTM[66], FTT[2.55630697], POLIS[12.8], SOL[.00224716], SRM[10.19310943], SRM_LOCKED[.03502238], USD[35.07], USD[0]	Yes		
00932772		FTT[0.00010737], KIN[1438992], USD[0.33]			
00932773		BTC[.00024956], FTT[20.58558]			
00932775	Contingent	APT-PERP[0], AUD[6.12], AVAX[10.93393709], BNB[0.85668883], BTC[0.26766164], BTC-PERP[0], DOGE[1], ETH[1.74291452], ETH-PERP[0], ETHW[1.39616368], FTT[.01922389], FTT-PERP[0], HOLY[1.01776166], IP3[10], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00730361], LUNC-PERP[0], NEAR-PERP[0], NFT (351573636080752245/Monaco Ticket Stub #657)[1], SOL[71.96200626], SOL-PERP[0], STG[.28824196], TSLA[.00276957], USD[7572.09], USD[0.00007730]	Yes		BNB[.836842], USD[2.18]
00932777		BNB[0], COPE[0], FTT[0], TRX[0]			
00932778		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]			
00932782		FTT[.099808], MNGO[8.1844], MOB[.1918835], RAY[.841951], ROOK[0.00016163], SOL[0], SRM[.17027], TRX[.000003], USD[0.00], USD[0.00570000]			
00932786		MER[.703944], USD[3.74]			
00932787		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00000001], DOGE[0.00000001], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00005498], ETH-PERP[0], ETHW[0.00005497], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.35], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00932794		0			
00932796		AKRO[30003.0586], AXS-PERP[0], DOT-PERP[0], FTT[0.10619047], MATH[1937.81236], MER[86.088208], MNGO[894.598475], MPLX[99.98], NFT (385967300439298421/FTX EU - we are here! #41227)[1], NFT (448211370683300149/FTX EU - we are here! #41392)[1], NFT (530574847402660117/FTX EU - we are here! #41608)[1], REEF[17296.54], SAND-PERP[0], TRX[0.75000331], USD[0.00], USD[0]			TRX[.000002]
00932799		0			
00932802		ATLAS[3700], FTT[.03553], TRX[.000001], USD[0.00], USD[0.22180613]			
00932807		STEP-PERP[0], TRX[.000046], USD[0.00]			
00932813		FTT[0], USD[0.72], USD[0.00000001]			
00932815		FTT[1.99867], USD[6.37]			
00932816		AAVE[0.01343717], ATLAS[19.878362], BAND[0.09813583], BNB[0.01751492], BTC[0.00724258], BTC-PERP[0], CVC[.9795427], ETH[0.03696512], ETHW[0.03696511], FTT[0.10840132], LINK[0.42162604], LTC[0.02444023], POLIS[.09979727], RAY[.9979727], RUNE[.19929966], SAND[.9789898], SOL[0.02084562], SRM[.9964983], TRX[.000002], USD[1367.16], USD[4.01681493]			
00932817		USD[0.74]			
00932818		ADA-PERP[0], ALT-PERP[0], BAT-PERP[0], BNB[0], BTTPRE-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.03], USD[0.00000032], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00932832		ETH[.01816306], ETHW[.01816306], KIN[309938], USD[1.83]		
00932835		ADA-PERP[0], AUD[0.00], BTC[0.00006124], BTC-PERP[0], CBSE[0], COIN[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MID-PERP[0], USD[-0.03], XRP-PERP[0]		
00932842		AURY[51], POLIS[120.2], POLIS-PERP[0], SPELL[24500], TRX[.000035], USD[0.46], USD[0.00236301]		
00932851		SOL[.00101343], TRX[.000001], USD[6.01], USD[.00811]		
00932853		BCH[0], BTC[.00006449], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX[.000035], USD[0.00], USD[0.00000001]		
00932860		USD[0.00]		
00932862		BTC[0], DOGEBEAR2021[0], DOGEHEDGE[0], ETH[0], FTT[0], MATIC[0], MTA[0], SOL[0], USD[0.01], WBTC[0]	Yes	
00932867		AUD[0.5511587], AXS[.00023766], COIN[0], DOGE[0], ENJ[.83156217], ETH[.000025], ETHW[.000025], FTT[0], LUNC[0], MATIC[0], SAND[.57029123], SOL[0], TRX[.000002], USD[0.00], USD[0.00000026], XRP[0]		
00932870		RAY[197.9489], TRX[.000001], USD[1.53], USD[0]		
00932871		ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BRZ[11.87428962], BTTPRE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[.183], ETH-PERP[0], ETHW[.183], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], USD[0.59], XRP-PERP[0]		
00932876		USD[0]		
00932878		FTT-PERP[0], SRM-PERP[0], USD[1.11]		
00932881		AR-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0.00000001], BTC-PERP[0], BULL[0], DAI[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.009945671], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.26], USD[0]		
00932883	Contingent	CEL[0.10433389], DOGE[0.92457098], FTT[25.39461825], LUNA2_LOCKED[276.3581424], TRX[.000029], USD[0.00], USD[0.14556319], USTC[0.15501867]	Yes	
00932888		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DAI[.00000001], DOGE[2], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[.00002401], FLOW-PERP[0], FTM-PERP[0], FTT[0.00062645], GMT-PERP[0], GRT-PERP[0], IMX[.00000001], IMX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], ROKK-PERP[0], RUNE[.072], RUNE-PERP[0], SGD[0.46], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.00133], TRX-PERP[0], USD[0.25], USD[0.46660001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00932890		FTT[0.00788824], SOL[.00000001], USD[0.63]		
00932892		ATLAS[659.908], ATLAS-PERP[0], ETH[.02928861], ETHW[.0294], FLOW-PERP[0], ICP-PERP[0], MCB-PERP[0], MNGO-PERP[0], NFT (340288182693479351/FTX EU - we are here! #247139)[1], NFT (420422111819630833/FTX AU - we are here! #47129)[1], NFT (446057219541571004/FTX EU - we are here! #247188)[1], NFT (482495584113439231/FTX EU - we are here! #247161)[1], NFT (516816651381716207/FTX AU - we are here! #47169)[1], RAMPI[9324], SLP-PERP[0], TRX[.000001], USD[18.24], USD[1.11884994]		
00932893		USD[0.02]		
00932898		USD[0.00]		
00932899		USD[0.45]		
00932900		USD[0.00], USD[0]		
00932902		0		
00932903		AAVE-PERP[0], TRX[.000002], USD[-0.01], USD[.02543199]		
00932910	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[3.99924], APE-PERP[0], APT-PERP[0], ATLAS[103.12732584], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[2.32599725], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[33.48609031], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.00403289], SRM_LOCKED[.04275894], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.82], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00932911		USD[2.41]		
00932912		ANC-PERP[0], ASD-PERP[0], ATLAS[9.668], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT[0], DYDX[.09], ETH[0.00000185], ETH-PERP[0], ETHW[0.00000186], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (308027861262885274/Monaco Ticket Stub #499)[1], NFT (313075156067312050/The Hill by FTX #4914)[1], NFT (319508092005231730/Austin Ticket Stub #1572)[1], NFT (373749864227537660/Hungary Ticket Stub #1701)[1], NFT (378698608906005603/FTX AU - we are here! #12829)[1], NFT (382717801793386301/Belgium Ticket Stub #327)[1], NFT (403423198276657389/FTX EU - we are here! #230506)[1], NFT (41094170555097398/FTX EU - we are here! #230513)[1], NFT (424257569661988423/Silverstone Ticket Stub #61)[1], NFT (459959646449312954/Austria Ticket Stub #843)[1], NFT (465047390004758047/FTX AU - we are here! #12822)[1], NFT (475047912464528300/FTX EU - we are here! #230345)[1], NFT (504663576792626883/Montreal Ticket Stub #394)[1], NFT (513301868306082222/Monza Ticket Stub #1186)[1], NFT (545349344922645345/FTX Crypto Cup 2022 Key #112)[1], NFT (546202602906202577/France Ticket Stub #820)[1], RNDR-PERP[0], SOL[0], STMX-PERP[0], TRX[.000975], TRX-PERP[0], USD[6046.39], USD[5133.87102773], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	USD[6042.90], USD[5133.102602]
00932913		ADABEAR[141905570], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], ETH[0], FTT[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
00932914		TRX[.000001], USD[0.00], USD[0.00000026]		
00932916		AKRO[3682.2634], ATLAS[41744.9099], DOGE[490], FTT[10.69776], GMT[120.9758], LUA[1487.8113086], OXY[155.969736], SPELL[50790.1448], STMX[6338.77004], UBXT[1858.70027], USD[0.09], USD[0]		
00932917		DOGE[5.98888441], DOGE-PERP[0], FTT-PERP[0], USD[0.68]		
00932919	Contingent	ETH[0], FTT[.0711061], GALA[4140], MATIC[9.96605], SAND[14], SRM[.00461595], SRM_LOCKED[.01755535], TRX[.000009], USD[0.00], USD[136.98220535]		
00932921		BTC[0], BTC-PERP[0], ETHBULL[0.00009731], ETH-PERP[0], USD[175.94], USD[.67971295]		
00932924	Contingent	AUD[0.80981], BAO[13997.34], CAKE-PERP[0], CONV[5039.05], CONV-PERP[0], ETH[.00000001], FTT-PERP[0], GLMR-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MER[.402], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR[4.3551], RSR-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USD[0], USTC[1], XRP[1.519287]		
00932926		TRX[.000075], USD[0.01], USD[176.08863118]		
00932927	Contingent	APE-PERP[0], AVAX[0], BNB[0.00000001], BNT[0], BTC[0.00000001], CUSD[0], DAI[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], LUNA2[0.00416460], LUNA2_LOCKED[0.00971740], SOL[0], SOL-PERP[0], SRM[.29185392], SRM_LOCKED[168.59429792], UNI[0], USD[134.90], USD[0], USTC[0.58951968], XRP[0.00000001], XRP-PERP[0]		
00932928	Contingent	FTT[25.07650871], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[-0.90], USD[1.28389720], USTC[5]		
00932930		AUD[180.00], GST-PERP[0], SOL[0], USD[588.40]		
00932931		FTM[7616.63998], FTT[.0686576], USD[0.01], USD[0]		
00932932		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008014], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0009307], ETH-PERP[0], ETHW[.0009307], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00016596], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[118.51722379], VET-PERP[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00932936		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD[0], AMPL-PERP[0], AMZN[0.0000014], AMZNPRE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNTX[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00010404], ETHW[0.00010404], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.000000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[9068], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05092093], LUNA2_LOCKED[0.11881551], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [315867567409605315/FTX x VBS Diamond #137][1], NIO-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.0004496], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SO[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.003108], TRX-PERP[0], TRYB-PERP[0], TSLA[0.0000003], TSLAPRE[0], TSM[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.01046949], USQ[0], USO-0930[0], USTC[0.32287176], USTC-PERP[0], VET-PERP[0], VND[33094.69], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00932938		Contingent	ADA-PERP[0], BNB[3.16644913], BOBA[0.01051], DOGE[0.91504282], ETH[0.02214638], ETHW[0.02214638], FTT[8.187327], LUNA2[1.58904480], LUNA2_LOCKED[3.70777122], LUNC[7496.72510022], MATIC[3393.0790713], STG[924], USD[2827.31]		
00932940			BAO[3333]		
00932941			NFT [344648423249542541/FTX AU - we are here! #141][1], NFT [420154785379132572/FTX AU - we are here! #191][1]		
00932944			BNB[-0.03908281], BTC[0], DOGE[0], DYDX[37.03418121], ETH[0.10871122], ETHW[0.10871122], FTT-PERP[0], RUNE[13.91620449], SHIB[3841944.57527996], SNX[0], SOL[0.54957399], USD[-2.51], USDT[0.00000002]		
00932950			0		
00932955			BTC[0.01], USD[59.72]		USD[55.97]
00932958			USD[0.34]		
00932960			BTC[0], BTC-PERP[0], FTT[0.30495545], ICP-PERP[0], MATIC-PERP[0], RAY[.7943], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00932962			USD[9.33]		USD[7.88]
00932963			COIN[0], USD[0.00], USDT[0]		
00932964			SOL[.00891298], USD[0.00], USDT[0.33181793]		
00932966			SOL[0]		
00932969		Contingent	UBXT[0], UBXT_LOCKED[112.2346456], USD[0.00], USDT[0]		
00932976			BTC[0], EUR[0.00], KIN[0], SHIB[0], SPEL[1486.40166342], USD[0.00]		
00932978			USD[0.00], USDT[0]		
00932979			TRX[.000003]		
00932982			COIN[0.00096894], USD[0.00], USDT[0]		
00932984			ADA-PERP[0], ALT-PERP[0], BADGER[0], BTC-PERP[0], CAKE-PERP[0], COIN[.0097853], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[-0.00212315], ETH-PERP[0], ETHW[-0.00210980], FTT[.00000001], FTT-PERP[0], KSM-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP[.0808382], SHIT-PERP[0], SOL-PERP[0], TRX[.000006], UNI-PERP[0], USD[9.74], USDT[218.86045800], ZIL-PERP[0]		
00932988		Contingent	APT[0], LINK-PERP[0], LUNA2[2.73373545], LUNA2_LOCKED[6.37871605], LUNA2-PERP[0], USD[0.95], USDT[0]		
00932992			FTT[.09694452], TRX[.000001], USD[0.47], USDT[594.25034660]		
00932993		Contingent	BF_POINT[300], FTT[22.97433066], LUNA2[0.00574336], LUNA2_LOCKED[0.01340119], USD[160.79], USDT[0]		
00932995		Contingent	AVAX[0], BTC[0.00003272], BTC-PERP[0], DFL[8.7745], ENJ[.86358], ETH[0], ETH-PERP[0], FTM[.56090933], FTT[.09563], GENE[.0905], IMX[.1], LINK[0.05773025], LRC[.64495], LUNA2[0.00388803], LUNA2_LOCKED[0.00907208], LUNC[.0054287], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000806], USD[5.28], USDT[0.00980148], USTC[.550367]		
00932997			ETH[.00137743], ETHW[.00265292], NFT [430212686862381463/FTX EU - we are here! #145329][1], NFT [441326733047093298/FTX EU - we are here! #145402][1], NFT [485533655574584415/FTX EU - we are here! #145195][1], NFT [568755469387178663/FTX Crypto Cup 2022 Key #19810][1], TRX[.000001], USDT[0.00000689]	Yes	
00933001			ATLAS[891.25956812], BTC[.00009901], FTT[0.04990386], POLIS[5.71804968], USD[0.10]		
00933002			APE-PERP[0], BTC-PERP[0], C98[.7536], FTT[0.04098173], MNGO[7.114], RAY[.0359], REAL[.06762], SOL[.02], SRM[.8842], SRM-PERP[0], STEP[.05824], TRX[.001627], USD[0.00], USDT[0]		
00933004			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[18], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.16931346], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.42], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00933009			AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0.00005484], BULL[7.89876894], DOT-PERP[0], ENJ[9715], ETHBULL[22.7156832], FTM-PERP[0], FTT[0.06277894], FTT-PERP[0], HNT-PERP[0], JST[13327.4673], LTC[.005324], LUNC-PERP[0], MATICBULL[111.078891], OXY-PERP[0], RAY-PERP[0], RUNE[3.07394525], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[3401.553582], STEP-PERP[0], USD[1025.76], USDT[0]		
00933010			USD[1.74]		
00933011			TRX[.570322], USD[1.17], USDT[5.97415415]		
00933012			RUNE[0]		
00933014			AURY[0], BTC[0], ETH[0.00035946], ETH-PERP[0], ETHW[.00035946], FTT[0.00000001], TRX[.0008], USD[0.00], USDT[0.00000002]		
00933019			SOL[1.46864729], TRX-PERP[0], USD[1287.91], USDT[0]		
00933021			USD[62.75]		
00933027			BTC[0], ETH[0], LTC[0], USD[0.00], USDT[0]		
00933038			KIN[199867], USD[0.00], USDT[0]		
00933041			TRX[.000003], USD[0.00]		
00933049			ALICE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[5.9], KSM-PERP[0], LUNC-PERP[0], REN-PERP[0], SAND-PERP[0], USD[-35.72], USDT[111.2]		
00933051			ETH[0], USDT[0.00000004]		
00933053		Contingent	AR-PERP[0], AVAX-PERP[0], BTC[.00001292], BTC-PERP[0], ETH[.0010114], ETH-PERP[0], ETHW[.0010114], FTT[.052155], FTT-PERP[0], HKD[0.69], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.314329], USD[33.32], USDT[0.00000002]		
00933057			USD[.0068]		
00933059			SLP-PERP[0], USD[3.67]		
00933063			AUD[0.00], KIN[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00933065	Contingent	BLT[645.002], BNB[0.00000001], BTC[0.00000139], DOGE[0.00000001], EOS-PERP[0], ETH[0], ETHW[0.00043568], FTT[239.13643779], FTT-PERP[0], HT[184.3], IMX[189.7003285], LUNA2_LOCKED[0.00000001], LUNC[0.00158363], MATIC[0], OMG[0], PERP[42.6], RAY[233.55046300], SOL[0.00044412], SRM[163.84420121], SRM_LOCKED[2.44256259], TRX[69186], USD[70.56], USD[0.00000003]			
00933070	Contingent, Disputed	RUNE[.09842], TRX[.000001]			
00933071		AXS[0], BNB[0], BTC[0], ETH[0], FTT[0], IMX[0], OMG[0], SLP[0], SOL[0], USD[1.26], USD[0]			
00933078		AKRO[3], AVAX[.0000931], BAO[8], ETH[.00001861], FRONT[1], KIN[10], MATH[1], RSR[1], SOL[.0000737], TRX[1.000001], UBXT[3], USD[0.00], USD[0.00948763]	Yes		
00933082		RAY[0]			
00933087	Contingent	BAO[2999898.6], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002558], TRX[.000001], USD[0.00], USD[0]			
00933088	Contingent	LUNA2[0.13531820], LUNA2_LOCKED[0.31574247], LUNC[29465.823738]			
00933089		BTC[0], CUSD[0], FTT[0], SOL[.49008509], USD[0.00], USD[0]			
00933099		AAVE[6.99867], BTC[0.15618449], ETH[18.31316895], ETHW[18.31316895], FTT[.09946], LINK[79.9848], RUNE[400.00220631], SOL[235.255293], USD[1.73], USD[6987.6049152], XRP[1999.62]			
00933105		USD[1.14], USD[0]			
00933106	Contingent	FTM[1287], FTT[84.1], LUNA2[0.00893456], LUNA2_LOCKED[0.02084731], LUNC[1945.52], POLIS[100], SHIB[37273890], SOL[12.19132148], TRX[.000004], USD[0.90], USD[2487.89515983]			
00933108		0			
00933110		USD[0.00], USD[2519.55620251]			USD[2519.51306]
00933114	Contingent	BTC[.1082], FTT[90.48609078], HKD[0.00], LUNA2[0.00833695], LUNA2_LOCKED[0.01945290], LUNC[1815.39], SOL[88.79127], USD[1.28], USD[0.01784339]			
00933117		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.014785], BTC-PERP[0], BTTPRE-PERP[0], CHZ[1162.02462671], CREAM-PERP[0], CRV[104.57554563], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00004817], ETH-PERP[0], ETHW[0.00004816], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.37552493], GRT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[3.25223000], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB[700000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[165], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-400.25], USD[0.00837251], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]			
00933120		AVAX[0.12160320], BOBA[.0948292], ETH[.00076236], ETHW[0.00076235], FTT[.07189701], GENE[.019478], TRX[.000001], USD[0.00], USD[0]			
00933121		USD[0.00000068]			
00933123		BNB[.01604879], CRO[616.49905598], ETH-PERP[0], FTT[0.05906930], NFT (330191348070463306/FTX EU - we are here! #197518)[1], NFT (500372539653087672/FTX EU - we are here! #197622)[1], NFT (533335328103917998/FTX EU - we are here! #197314)[1], NFT (548465221190802788/FTX AU - we are here! #58624)[1], NFT (565205637454967447/The Hill by FTX #14030)[1], SPELL[2084.21738887], USD[61.18], USD[1.09250803]			
00933124		RAY-PERP[0], USD[0.01]			
00933134		BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], FTT[0.00006380], FTT-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], RAY[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], YFI[0]			
00933136		BTC-PERP[0], COPE[.7466], DOT-PERP[0], ETH-PERP[0], OXY[.3651], SOL-PERP[0], TRX[.000003], USD[0.00], USD[.00942961]			
00933137		NEAR[.2], TRX[.000006], USD[0.34], USD[.6969197]			
00933138		USD[1.51], USD[0]			
00933139		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.14], USD[0]			
00933142	Contingent	ATOM-PERP[0], BTC[0], DOT-PERP[0], ETH[0.00010333], ETHW[0.00038272], FTT[8.37355702], FTT-PERP[0], LUNA2[0.01377606], LUNA2_LOCKED[0.03214416], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (303955586510897709/Montreal Ticket Stub #317)[1], NFT (308487089797639730/FTX EU - we are here! #140357)[1], NFT (323311449314620254/Baku Ticket Stub #2013)[1], NFT (415442965026422749/FTX AU - we are here! #40847)[1], NFT (444316254589354867/The Hill by FTX #18334)[1], NFT (470946037667265583/FTX AU - we are here! #40641)[1], NFT (472126077533593756/FTX EU - we are here! #140598)[1], NFT (507073196955417436/FTX EU - we are here! #140848)[1], TRX[.000011], USD[0.05], USD[0]			
00933143		USD[0]			
00933145		0			
00933151		BTC-PERP[0], CHF[0.00], EUR[0.00], TRX[.000001], USD[0.00], USD[0]			
00933152		USD[0.00], USD[0.00169675]			
00933155		BTC[.00006336], ETH[.0000264], ETHW[.0002264], SOL[.0094], USD[0.45], USD[8198.01608199]			
00933159		BTC[0], ETH[0.00014944], ETHW[0.00014944], FTT[.01706688], FTT-PERP[0], MATIC[0], RAY[0.06891190], SOL[0.00954933], SOL-PERP[0], SRM[0], STEP[0], USD[0.23]			
00933163		DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], STEP-PERP[0], USD[18.16]			
00933164	Contingent	APE-PERP[.350], APT-PERP[.400], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.04878562], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[150.17227038], FTT-PERP[0], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[.20000], LUNA2[0.65027804], LUNA2_LOCKED[1.51731543], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.21], SRM[2.12888402], SRM_LOCKED[50.91111598], SRM-PERP[.900], STG[.0005], TRX-PERP[0], USD[11536.00], USD[58454.53327469], USD[.00], USD[92.06], USD[.00], XRP-PERP[0]			USD[1000]
00933165		INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], RPI[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BT[0.00000002], BTC-PERP[0], C8-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[72.11], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00933166		DOGE-PERP[0], ETH[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]			
00933178		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]			
00933200		RAY[.450768], USD[1.09]			
00933201		BNB[0], ETH[0], NFT (486348098546313460/The Hill by FTX #24892)[1], SOL[0], TRX[1.48568800], USD[0.00], USD[0]			
00933205		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.00000001], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00933206		SPELL[1200], STARS[2.9994], USD[1.57], USD[13.41000000]			
00933211		CONV[210], USD[0.36], XRP[-0.56704554]			
00933216		BNB[0], BTC[0], FTT[0.00723422], MATIC[0], STEP[.00000001], USD[0.00], USD[0]			
00933217		BTC-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USD[0.00000009], YFI-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00933218		BTC[0], FTT[0.04682095], SOL[0], USD[1.13]		
00933220		AKRO[3], ALCX[.00012579], ASD[0.00055503], BAO[12], BTC[.00000006], CHZ[.00003896], DENT[1], EMB[.00009637], EUR[0.00], GALA[.00166324], KIN[11.0000726], RSR[1], SHIB[1472193.78628872], STEP[0.00001167], TRX[2], UBX[14]	Yes	
00933224		SOL[0]		
00933226		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM.00000001], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000793], TRX-PERP[0], UNI-PERP[0], USD[0.68], USDT[0.00718187], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00933228		BNB[0], ETH[0], FTT[0.01027330], TRX[0]		
00933230		BNB-PERP[0], CREAM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
00933233		BTC[0], USD[0.00], USDT[25.11146068]		USDT[23.336197]
00933234		KIN-PERP[0], SHIB-PERP[0], TRX[.000003], USD[0.11]		
00933236		USDT[0.37948735]		
00933237		TRX[.000002]		
00933242	Contingent, Disputed	SOL-PERP[0], USD[0.00], USDT[0]		
00933243	Contingent, Disputed	USD[509.01]		USD[491.94]
00933247		ADA-PERP[0], ALCX-PERP[0], BAND-PERP[0], BNB[.0099069], BNB-PERP[0], BTC[0.00009720], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00098375], ETHW[0.00098375], FTM-PERP[0], FTT[.09582], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC[19.9943], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], REN-PERP[0], SKL-PERP[0], SOL[.00232416], SOL-PERP[0], SOS-PERP[0], SUSHI[.4962], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.9.64], USDT[0], XRP[19.9962], XRP-PERP[0]		
00933249		USD[3.01], USDT[0.00064302]		
00933250		0		
00933251		BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.11965791], LUNC-PERP[0], USD[0.00], USDT[0]		
00933253		BAL-PERP[0], BNB-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.02], USDT[0]		
00933257		ALGOBULL[999.335], DOGEHALF[0], SC-PERP[0], USD[0.20]		
00933261		USD[0.00], USDT[0]		
00933266		0		
00933270	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00475584], ETH-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00204965], LUNC-PERP[0.00000002], RAY-PERP[0], SOL-PERP[0], SRM[13.60231964], SRM_LOCKED[195.65742863], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1.13], USDT[0], USTC[0], USTC-PERP[0], XRP-PERP[0]	Yes	
00933271	Contingent	FTT[.00434011], JOE[0], LUNA2[0], LUNA2_LOCKED[4.94508017], NFT (31189884063464191/FTX EU - we are here! #179835)[1], NFT (436918825412345295/FTX AU - we are here! #59335)[1], NFT (494531337995274748/FTX EU - we are here! #180201)[1], NFT (508639197944250089/FTX Crypto Cup 2022 Key #7586)[1], USD[0.00], USDT[0]		
00933277	Contingent, Disputed	USD[0.00]		
00933281		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], LINK-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[1.58]		
00933282		BAL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00038623], ETH-PERP[0], ETHW[0.00038622], USD[12.71], XMR-PERP[0]		
00933287		BTC-PERP[0], ETH[1.9996], ETHW[1.9996], USD[0.90]		
00933290		ATLAS[7.20764344], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX[131.8], DYDX-PERP[0], EOS-PERP[0], FTT[25.07248980], FTT-PERP[0], LUNC-PERP[0], RAY[199119], SOL[0.00000001], SOL-PERP[0], TRX[.025623], USD[30.43], USDT[0.00226995], XRP[2346], XRP-PERP[0]		
00933291		BNB[0], BTC[0.08965483], COMP[0], ETH[0], ETHW[0.13496380], FTT[25], MOB[.4964983], SOL[0], USD[0.00], USDT[0.00000001]		
00933294		BCH[0], DOGE-20210625[0], EOS-20210625[0], FTT[0], FTT-PERP[0], TRX[0], TRX-20210625[0], USD[0.17], USDT[0.00659789], WRX[39.99439], XRP-20210625[0]		
00933300		USD[3.86]		
00933301		AUD[250.00], BTC[.0054], IMX[56.9], RAY[30], USD[4.83]		
00933302		ADA-PERP[0], ATOM[0], AVAX-PERP[0], BTC-PERP[0], CONV[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (319161902822746523/FTX EU - we are here! #114443)[1], NFT (352496779056981495/FTX AU - we are here! #32796)[1], NFT (387347914378424944/FTX EU - we are here! #114199)[1], NFT (436984754085900592/FTX EU - we are here! #114292)[1], NFT (553958423070018365/FTX AU - we are here! #32646)[1], SC-PERP[0], SOL[.00000001], SOL-0624[0], SOL-PERP[0], STX-PERP[0], TRX[2432.37260800], TRX-PERP[0], USD[0.21], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00933306		ETH-PERP[0], USD[0.00], USDT[0.00221066], XRP-PERP[0]		
00933308		AAVE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-0624[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]	Yes	
00933312		FTT[0.02124834], TRX[0], USD[0.07], USDT[0]		
00933317		AVAX[117.31836502], BNB[5], BTC[.1206431], DOGE[.2051], ETH[1.325], ETHW[1.325], SHIB[12900000], SOL[.004243], USD[3432.70], USDT[0]		
00933321		BNB[0], RAY[.00000001], SOL[0], USD[0.00]		
00933323		USD[0.01], USDT[0]		
00933324		RAY[0], USD[1.00], USDT[0]		
00933332		BNB[.02133608], BTC[0], BTC-PERP[0], SGD[0.00], SOL[.03854275], USD[41.38]		
00933335		SXP[493.09551], USDT[.062121]		
00933338		KIN[1], SGD[0.00], SHIB[7.44851443], USDT[0.00000001]	Yes	
00933344		MOB[5.49615], USDT[15.22175]		
00933346		ATOM-PERP[0], BTC[-0.00000814], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.36], XRP[.11379597], XRP-PERP[0]		
00933347		DOGEULL[0], TRX[0], USD[0.04], USDT[0]		
00933349		USD[17.12]		
00933350		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUD[11115.36], AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[5000], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[4000], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[2000], SNX-PERP[0], SOL-PERP[0], USD[-9020.64], USDT[.003746], XRP-PERP[0]		
00933351		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], TRX[.029901], USD[0.00], USDT[0]		
00933357		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00933466		ATLAS[0], AUD[0.00], BEARSHIT[0], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], CHZ[0], DFL[0], DOGE[0], EOSBULL[0], ETH[0], ETHBULL[0], EUR[0.00], FTM[0], GLD[0], IMX[0], MANA[0], MATIC[0], MKR[0], OMG[0], SC-PERP[0], SHIB[0], SLP[0], SUSHI[0], UNI[0], USD[0.00], USDT[0], XAUT[0], XRP[0]		
00933467		FTT[0.075404], SLP-PERP[0], SOL[29.26064], SOL-PERP[0], USD[502.25], USDT[0]		
00933473		1INCH[46.21609024], BNB[0.57926163], BTC[0.02104621], ETH[2.09711014], ETHW[2.08597807], MEDIA-PERP[0], OXY[48.9902], RAY[180.44546081], SOL[1.67911126], USD[-1.49]		1INCH[46.138163], BNB[.575042], BTC[.021023], ETH[2.09153], SOL[1.647775]
00933475		BCH[0], BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00933478		USD[0.00]		
00933479		ROOK[.0003828]		
00933481		KIN[10146280], TRX[.000003], USD[1.33], USDT[0]		
00933483		APE[.00000001], COPE[921.83404], FTT[.04], FTT-PERP[0], USD[0.00]		
00933492		BTC[.00004112], FTT[.09972], USD[2.24]		
00933493		NFT (373433601827811590)/FTX EU - we are here! #123325[1]		
00933496		BNB[.00245346], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], FTT[.0495181], FTT-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SOL[1.00187184], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[355.38829740]		
00933497		BAO[1], DOGE[92.40579087], EUR[0.00]	Yes	
00933499		BTC[0], FTT[.011381]		
00933501		ETH-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
00933502		ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00933503	Contingent	ETH-PERP[0], FTT[67.068521], OXY[30.9938], RAY[233.3360248], SOL[32.72739131], SRM[189.34579107], SRM_LOCKED[4.32536935], TRX[.000167], UBXT_LOCKED[58.20578603], USD[674.78], USDT[0]		
00933506		RAY[0], USD[0.00], USDT[0]		
00933509		AKRO[1], ATLAS[66.31092979], BAO[5], DENT[1], ETHW[.19532318], EUR[219.63], KIN[1], LINK[1.99995061], SOL[.46289176], TRX[1], XRP[20.27448878]		
00933523		ADABULL[.0003125], TRX[.54540763], TRX-PERP[0], USD[-0.01]		
00933525		BTC[0], COPE[0], SOL[0], USD[1.51], USDT[0]		
00933529		APE[.1], BTC[0.00005692], KIN[3140], RAY[.8754], SOL[52.06863], USD[0.67], USDT[1.22529657]		
00933530		ETH[0.00085075], ETHW[0.00085075], FTT[25.5949], TRX[.000114], USD[0.03], USDT[0]		
00933535		KIN[279813.8], TRX[.000003], USD[2.19]		
00933536		ETH[0], NFT (496348617994559859)/FTX EU - we are here! #139069[1], NFT (505652007502460099)/FTX EU - we are here! #139241[1], NFT (534548493040684328)/The Hill by FTX #3777[1], USD[0.01], USDT[0]		
00933541		BTC[0.03519666], USD[0.01], USDT[0.52548730]		
00933543		AUDIO[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[0.19412640], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.07], USDT[0.00000001]		
00933548		USD[0.00], USDT[0]		
00933553		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00933554	Contingent	ADABULL[5], ADA-PERP[0], ATLAS[15010], AURY[1], AVAX-PERP[0], BNB[0], BTC[.00009754], CEL-PERP[0], CRO[100], DOGEBULL[49.99137431], DOGE-PERP[0], DOT[11], FLOW-PERP[0], FTT[10], LUNA2[1.76610006], LUNA2_LOCKED[4.12090014], MATICBULL[7000], NEO-PERP[0], POLIS[273.181], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[3330.236559], TLM[1000], TRX[1.00156200], TRXBULL[101], USD[0.81], USDT[0.0028248], WAVES[20]		
00933558		ADA-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], ROSE-PERP[0], TRX-PERP[0], USD[0.79], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00933560		TRX[.000001], USD[0.00], USDT[0]		
00933564		USD[370.39]		
00933565		TONCOIN[49.22], USDT[0]	Yes	
00933571		TRX[.000003], USD[0.00]		
00933573		ETH[0.00000968], ETHW[0.15456696], EUR[1.00], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000096]	Yes	
00933576		AUDIO-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], GALFAN[1.99962], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.38], USDT[3.19084509], XAUT-PERP[0]		
00933588		AKRO[2], BAO[2], BNB[0], CHZ[1], DOGE[0], FIDA[0], KIN[4], MATIC[1.06686405], NFT (300142204822436787)/FTX AU - we are here! #25762[1], NFT (454046950702267962)/FTX AU - we are here! #25807[1], RSR[2], UBXT[5], USD[0.00]	Yes	
00933590		USD[910.00], USDT[746.01290841]		
00933595	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.03], SOL-PERP[0], SPELL-PERP[0], STG[.81277776], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], USTC[.5], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YELI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00933600		DOT[.069891], ETH[1.96166646], ETHW[1.96166646], FTT[0.00768259], GST[.00000001], NFT (416011478438333508)/FTX EU - we are here! #39982[1], NFT (433132474958702997)/FTX AU - we are here! #34319[1], NFT (454854869813595563)/FTX AU - we are here! #34437[1], NFT (477966674675965421)/FTX EU - we are here! #39893[1], NFT (549711557613418208)/FTX EU - we are here! #39635[1], SOL[.5781], TRX[.901977], USD[263.54], USDT[0.24777226], XRP[.9303]		
00933601		0		
00933602		ETH[0], USD[0.00]		
00933604	Contingent	DAI[.00000001], ETH[0.00091892], ETH-PERP[0], ETHW[0.00091892], FTM[.00000001], FTT[.01617799], HNT-PERP[0], LOOKS[.00000001], SOL[0.00418851], SRM[8.32171842], SRM_LOCKED[153.81687894], USD[6.71], USDT[0]		
00933606		USD[0.00], USDT[0]		
00933609		USD[26.05]	Yes	
00933615	Contingent, Disputed	AUDIO[0], BTC[0], LTC[-0.00000087], QTUM-PERP[0], USD[0.00], USDT[0], VETBULL[0]		
00933618		BTC[.0034], USD[148.59]		
00933622		ETHBULL[.0004], FTT[.00061532], GBP[0.00], USD[0.00]		
00933625		BTC-PERP[0], SOL[0], USD[0.00]		
00933626		CBSE[0], COIN[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00933628		BNB[0], BTC[0], BTC-PERP[0], ETHBULL[0], EUR[0.00], FTT[0.12900259], TRX[.000016], USD[0.00], USD[0.52618948]		
00933629		BNB[0], TRX[.000001], USD[0.01], USD[0]		
00933631		DOGE-PERP[0], USD[0.37], XRP[1.980056]		
00933633		TRX[.000003], USD[199]		
00933635		BTC[0.06999999], ETH[1.36596880], ETHW[1.36596880], FTT[85.49540339], MATIC[892.6673478], SHIB[55173074.7173555], SOL[12.6581544], SUSHI[0], THETABULL[0], USD[0.00]		
00933640		ATLAS[1500], ETH[0], LINK[0], LTC[0], TRX[.000001], USD[1.34], USD[0.00000001], XRP[0]		
00933642		TRX[.000048], USD[344.32]		
00933644		MATIC[9.9981], MATIC-PERP[-10], RUNE-PERP[0], TRX[.000007], USD[18.49], USD[0.37020277]		
00933646		NFT (345762109497814711/FTX EU - we are here! #47081)[1], NFT (366098651371974054/FTX EU - we are here! #46920)[1], NFT (562134458941301490/FTX EU - we are here! #47013)[1]		
00933647		AKRO[1], TRX[.000778], USD[0.00000030]		
00933651		BNB[0], BTC[0], DOGE[0], USD[0.00]		
00933656		ETH[.00000071], SOL[0.02999572], USD[0.18], USD[0.09627812]		
00933659		BTC[0.13474560], COIN[0], ETH[0], ETHW[0], PAXG[.52439004], USD[3390.60], USD[0.00000001]		
00933663		1INCH-PERP[0], AAVE-PERP[0], ADABULL[33.09772], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[226000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[211.98385], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00090978], ETH-PERP[0], ETHW[.00090978], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[953.18], USD[1999.75976240], USD[0.00000001], USD[0.00000001], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00933665	Contingent	ATLAS[2506.16455], BTC[0.00003939], ETH[0.00021094], ETHW[0.00021094], FTT[1.14355434], MATIC[9.92742556], SOL[129.66912610], SRM[12.95853836], SRM_LOCKED[64.53512839], UNI[.9807815], USD[13.49]		MATIC[9.718705]
00933669		0		
00933672		USD[25.00]		
00933673		BTC[.269969], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.79], USD[1211.44573416], VET-PERP[0], XTZ-PERP[0]		
00933676		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.01530193], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PROM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00933677		USD[0.00]		
00933681		FTT[0], RUNE[43.26909551], USD[0]		
00933682		AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[.97891], DOGE-PERP[0], DOT-PERP[0], ETH[0.00085313], ETH-PERP[0], ETHW[0.00085313], FIDA[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[.008], LTC-PERP[0], MATIC-PERP[0], RUNE[.0988695], RUNE-PERP[0], SOL-PERP[0], TRX[.954115], TRX-PERP[0], USD[0.32], XMR-PERP[0]		
00933686		TRX[.001694], USD[.28952162]		
00933688		NFT (399200340108628943/The Hill by FTX #32038)[1], TRX[.000001]		
00933689		FLOW-PERP[0], LUNC-PERP[0], USD[1429.71], USD[157.13879306]		
00933692		BNB-PERP[0], DOGE-PERP[0], TRX[.000003], USD[2.82], USD[0.00000001]		
00933695		BTC-PERP[0], EOS-PERP[0], NFT (502899190732540901/The Hill by FTX #10409)[1], SHIB-PERP[0], USD[0.01]		
00933697	Contingent, Disputed	ATLAS-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DF1[.000000001], EDEN-20211231[0], EDEN-PERP[0], ETH-PERP[0], FTM[0], FTT-PERP[0], OMG[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SUSHI[0], USD[0.00], USD[0], USTC[0]		
00933700	Contingent	BNB-PERP[0], BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00406], TRX[.001564], USD[0.16], USD[0]		
00933702		COIN[2.2895649], FTT[13.197492], USD[4.32]		
00933705		BAO[2], CHZ[0], EUR[0.00], KIN[3548450.17141471], MATIC[1.00036529], SHIB[5030085.71784739], USD[0.00]		
00933706		BEAR[76.28], ETHBULL[0], ETHHEDGE[.0000422], MATICBEAR2021[.32858], MATICBULL[.008103], USD[0.00], USD[0]		
00933712		ETH[0.38014209], ETHW[0.38014209], LINK[367.63483], USD[1.06], USD[.5249253]		
00933723		ETH[0], USD[11.17], USD[0]		
00933724		USD[0.00]		
00933730		ETH[.1170284], ETHW[.1170284], USD[0.00002337]		
00933735		ATLAS[100], BAO-PERP[0], CREAM[.2], CVC2[0], DEFIBULL[.5], EDEN[20], ETH[0.08256705], ETHW[0.08212052], FTT[36.19565308], HOLY[5.9989056], MATIC[21.52199892], OLY2021[0], PERP[2], RAY[59.91599426], SECO[5.9989056], SLRS[15.9970512], SOL[12.89711805], SPELL[200], TRX[.000001], TULIP[5], USD[530.18], USD[12.25077874]		ETH[.081507], MATIC[20.027842], RAY[20], USD[500.00]
00933744		BTC[.0000012], COMP[0.00003465], COPE[.4290646], DOGE[.75372], ETH[0.00016841], ETHW[0.00016841], FTT[.00000115], MNGO[5.5071], TOMO[.0142795], USD[63.94], USD[406.04896975]		
00933752	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.76323381], LUNA2_LOCKED[1.7808789], MATIC[0], SOL[0], TRX[.000071], USD[0.00], USD[0.00001102]		
00933753		COPE[.588165], ETH[5.03824914], ETHW[5.01110885], SOL[465.94579971], STEP[.00000001], TRX[.000003], TULIP[.009257], USD[8.80], USD[.005389]		ETH[4.954009]
00933755		BNB[0], ETH[0], FTT[4.0359747], LINK-PERP[0], SOL[0], USD[0.01], USD[0]	Yes	
00933756		BCHBEAR[677.2], BEAR[769.2], USD[0]		
00933762		NFT (293151882200435684/FTX EU - we are here! #218652)[1], NFT (362082046248835561/FTX EU - we are here! #218684)[1], NFT (387597186538226847/FTX EU - we are here! #218730)[1]		
00933763		BTC[.00508131], BTC-PERP[0], USD[58.84]		
00933766		SOL[1.30223043], USD[0]		
00933768		FTT[6.21494556]		
00933771		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.0099175], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009925], ETH-PERP[0], ETHW[.0009925], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA[269.7975], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[.0.63], USD[0.00000001], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00933775		DAI[0], NFT (313426803524337844/FTX AU - we are here! #45089)[1], NFT (316124922083264202/FTX EU - we are here! #64826)[1], NFT (356053102617355750/FTX AU - we are here! #44755)[1], NFT (470427653393124478/FTX EU - we are here! #64983)[1], NFT (545774609183170192/FTX EU - we are here! #64917)[1], TRX[.000128], USD[0.37655016]		
00933778	Contingent, Disputed	BTC[0], FTT[0], RSR[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00933784		{1INCH[180.38336927], AAVE[1.40078431], AGLD[277.92294987], AKRO[15900.13718922], ALX[2.11767385], ALEPH[773.61280709], ALICE[53.96830044], ALPHA[470.27088202], AMPL[91.38718564], ASD[2016.50694355], ATLAS[7427.08006288], AUDIO[416.82929158], AURY[49.01242523], AVAX[3.4465612], AXS[15.41440484], BADGER[23.38566211], BAL[22.10097412], BAND[70.38408514], BAO[1435155.9667097], BAR[6.89942075], BAT[799.40997925], BCH[8063326], BICO[82.6115688], BIT[318.44088937], BITW[17.11959708], BLT[242.48751569], BNB[1.01380882], BNT[161.00104796], BOBA[119.56788702], BRZ[2675.52099643], BTC[0.01168717], C98[201.19828625], CEL[106.58981924], CHR[1453.43741663], CHZ[2603.94070696], CITY[6.92707241], CLV[438.723429], COMP[1.85708176], CONV[24808.11897283], COPE[392.14576876], CQT[699.75949299], CREAM[11.33229936], CRO[2598.57311475], CRV[234.41128331], CUSD[28210.38254796], CVC[1.189.885266], DAWN[230.1204192], DENT[162241.19727435], DFL[2047.29935594], DMG[15611.25041782], DODO[313.74501011], DOGE[9085.11828042], DOT[11.3859789], DYDX[41.35766435], EDEN[141.79292854], EMB[4994.12288291], ENJ[116.56269756], ENS[8.76238511], ETH[36461074], ETHW[36449286], EUR[437.44], FIDA[156.4054906], FRONT[809.0658537], FTM[405.91600623], FTT[14.1132297], GALA[1738.25545439], GALFAN[65.4712635], GENE[29.32969435], GODS[125.94157868], GOG[268.59145075], GRT[491.40986587], GT[181.18456692], HGET[144.98102669], HMT[633.58891205], HNT[33.81085576], HOLY[27.11516019], HT[80.52488043], HUM[3729.703437], HXRO[1101.76135183], IMX[154.1526085], INTER[17.54220738], JET[949.4214857], JOE[122.27778531], JST[8922.9480325], KIN[9660094.7514237], KNC[387.85624668], KSHIB[7415.65361422], KSOS[61528.76839094], LEO[158.15515568], LINA[15940.21452328], LINK[14.09372958], LOOKS[70.29935772], LRC[743.556649], LTC[2.58101919], LUA[8975.78922301], MANA[382.49448302], MAPS[422.61169733], MATH[624.18977478], MATIC[492.78147427], MBS[215.07311178], MCB[11.17683421], MEDIA[8.79037082], MER[1142.25983594], MKR[15301298], MNGO[3524.13703811], MOB[63.77474219], MSOL[3.01270024], MT[791.80501713], MTL[165.98082898], NEXO[127.25645601], OKB[38.78803705], OMG[48.56228036], ORBS[5084.92739264], OXY[199.03015465], PAXG[2622649], PEOPLE[3744.1591808], PERPI[64.0690217], POLIS[12.75369187], PORT[102.73847065], PRISM[8715.55271704], PROM[32.19756477], PSG[4.04029319], PTU[322.18568756], PUNDIX[586.53781368], QI[1931.41771014], RAMP[2979.5841359], RAY[72.92391638], REAL[36.70545523], REEF[25671.34474588], REN[820.73133808], RNDR[114.77307232], ROOK[3.73172244], RSR[27217.10881497], RUNE[75.18418945], SAND[225.78845749], SECO[90.52119413], SHIB[40721367.80865688], SKL[1765.54883112], SLND[52.29139795], SLP[11764.06145814], SLRS[3157.16946298], SNX[95.46715926], SNY[373.40302116], SOL[8.27672024], SOS[64197887.73287764], SPELL[34785.76651377], SRM[149.99714251], STARS[165.14338222], STEP[4757.15744864], STETH[0.14914039], STMX[37566.31862703], STORJ[575.13844874], STSOL[2.9862352], SUN[30943.77959234], SUSHI[72.86995448], SXP[177.19867598], TLM[3243.3092046], TOMO[226.9068888], TONCOIN[158.28675999], TRU[1300.26515139], TRX[5226.40047328], TRYB[2544.40253072], TULIP[31.8105483], UBX[16182.16258378], UNI[17.75538398], VGX[227.74286337], WAVES[34.24634622], WRX[435.67782424], XAU[7.24268743], XRP[587.71183401], YFI[0.24433098], YFII[1.7025794], ZRX[375.32473805]	Yes	
00933786		FTT[0], USD[0.00], USDT[0]		
00933790		USD[11.18]		
00933791		{1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.04964802], BNB-PERP[0], BTC[0.02648775], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO[279.9468], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.1746504], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[198.7991833], FTM-PERP[0], FTT[2.48406366], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[60.883356], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[17.09487323], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[59.771278], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.71912026], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[283.38], USDT[0.74667710], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[460.7701], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]}		
00933792		DOGE-PERP[0], MATIC-PERP[0], SOL[2.253615], STEP-PERP[0], SUSHI-PERP[0], USD[3.30], USDT[0]		
00933794		FTT[.0227803], SOL[0], USD[0.05], USDT[0]		
00933795	Contingent, Disputed	{1INCH-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], DOGE[0], ENS[0], ETH[0.00000001], FLOW-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RON-PERP[0], SLP-PERP[0], SNX-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XRP[0], ZEC-PERP[0], ZRX-PERP[0]}		
00933803		BAO[1], USD[0.00]	Yes	
00933804		USD[0.83]		
00933805	Contingent	BTC[0], FTT[0.08424314], SRM[57.60152505], SRM_LOCKED[367.99685976], USD[-1.85], USDT[0]		
00933807	Contingent	ALGOBULL[0], APT[.2824969], BNB[0], BTC[0], DOGE[0], LTC[0], LUNA2[0.00125771], LUNA2_LOCKED[0.00293466], LUNC[273.87], MATIC[.00159232], SHIB[0], SOL[0], SXPBULL[100000], TRX[0.00000800], USD[0.00], USDT[0.00000002]		
00933810		BTC[.00002662], EOSBULL[2621.57558], USDT[.04649424]		
00933811		ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.05578013], LINK-PERP[0], LTC-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00933812		USDT[0.00060093]		
00933813		POLIS[751.2], USD[0.00], USDT[0.00000001]		
00933814		BNB[0.00000001], ETH[0], HT[0], LTC[0], NFT {348568612060558601/FTX EU - we are here! #57369}[1], NFT {438593880460924948/FTX EU - we are here! #58276}[1], NFT {541552958952838364/FTX EU - we are here! #57875}[1], TRX[.0000006], USDT[0]		
00933815		BTC[0], MOB[1.49895], TRX[.000002], USD[0.56], USDT[1.77581262]		
00933816		AKRO[1], BAO[1], BTC[0.00002142], BULL[.815], ETHW[.143], KIN[1], TRX[.000002], USD[0.04], USDT[0.00000001]		
00933820		USD[0.00], USDT[0]		
00933825		ATLAS[9.5003], TRX[.000001], USD[0.01], USDT[0]		
00933828		DOGE-20210625[0], ETH[0], IOTA-PERP[0], USD[3.87], USDT[0], XRP[312016]		
00933829		BTC-PERP[0], LTC-PERP[0], SOL[0], TRX[.000006], USD[0.01], USDT[0]		
00933830		KIN[448.34801862]		
00933831		COPE[.9559], SOL[.0033476], STEP[.02042], USD[2.49]		
00933833		BTC[.02678065], ETH[0], USD[0.00], USDT[0.00052241]		
00933834		EMB[4], USD[4.28]		
00933835		{1INCH[0], BIT[6.99867], BNB[0], BTC[0], ETH[0], TRX[.030011], UNI[.00000001], USD[9.72], USDT[2.95412890]}		
00933836		USD[0.09]		
00933840		KIN-PERP[0], TRX[.000001], USD[-0.83], USDT[1.798052]		
00933841		ATLAS[1028.1265818], BNB[0], BOBA[83.35654929], BTC[0], ETH[0], FTT[.09534], IMX[22.3491508], LTC[0.10246490], OMG[0], SHIB[0], SRM[0], STARS[24.3742433], TRX[0], USD[0.00], USDT[0.00001164]		
00933843		BTC[0.00003433], USD[0.19]		
00933844		EUR[0.00], MOB[13.00148463], USD[1.15]		
00933846		BTC[.00012194], DOGEBULL[0.14547590], ETCBULL[1.5499088], SXPBULL[849.95867414], TRX[.000003], TRXBEAR[1685.9], TRXBULL[2.0293103], USD[31.40], USDT[0.00000001]		
00933851	Contingent, Disputed	USDT[0.04531596]		
00933854		ADA-PERP[0], ETH[.00042392], ETHW[0.00042391], FTT[.04342103], LINKBULL[23.50226966], POLIS[34.09478], USD[0.97], USDT[0]		
00933858		BTC[0], ETH[0], RUNE[.094267], SOL[.47], USD[0.00], USDT[1.65309887]		
00933861	Contingent	AAVE[0], AVAX[0], DOT[0], ETH[0], FTT[0], GBP[0.00], LINK[0], LUNA2[0.00347978], LUNA2_LOCKED[0.00811949], LUNC[757.73030330], SNX[0], SOL[0], SXP[0], TRX[0], USD[0.00], USDT[0], XRP[0.24607164], XRPBULL[11510000]		
00933863		AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], TLM-PERP[0], USD[22.42]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00933866		USD[25.00]		
00933876		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0331[0], BTC-MOVE-0506[0], BTC-MOVE-0509[0], BTC-MOVE-0514[0], BTC-MOVE-0524[0], BTC-MOVE-0611[0], BTC-MOVE-0623[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0702[0], BTC-MOVE-0705[0], BTC-MOVE-0709[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-1025[0], BTC-MOVE-1102[0], BTC-MOVE-20210814[0], BTC-MOVE-20210818[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210828[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.02638376], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (288249770741056748/The Hill by FTX #2891)[1], NFT (316214493105012898/France Ticket Stub #46)[1], NFT (343961523514628295/Mexico Ticket Stub #888)[1], NFT (352364658270081641/Netherlands Ticket Stub #1625)[1], NFT (363391613486518338/FTX AU - we are here! #62552)[1], NFT (376724318074508116/Monaco Ticket Stub #1027)[1], NFT (383576948269780576/Baku Ticket Stub #1173)[1], NFT (384251780176706671/FTX AU - we are here! #25315)[1], NFT (387817442098190439/FTX EU - we are here! #66895)[1], NFT (407457287537877941/FTX EU - we are here! #77177)[1], NFT (431842327711469003/FTX Crypto Cup 2022 Key #934)[1], NFT (466661473183879401/Monza Ticket Stub #1566)[1], NFT (527401761240252768/Silverstone Ticket Stub #434)[1], NFT (547814337467207472/FTX EU - we are here! #77255)[1], NFT (558302544672919910/Montreal Ticket Stub #1960)[1], NFT (573431003248921564/Austin Ticket Stub #259)[1], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], RUNE[14], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[1303.60010721], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00933879		MER[172.176416], RAY[5], TRX[0.000001], USD[0]		
00933882		USD[25.00]		
00933883	Contingent	BNB[0], ETH[0], EUR[0.00], FTT[0.02443034], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[97436026], SRM_LOCKED[7.18473585], TRX-PERP[0], USD[91.21], USD[0]		
00933888		COIN[989417], TRX[0.000001], USD[3.65], USD[0]		USD[3.64]
00933890		ETH[0.00000001]		
00933897		TRX[0.000004], USD[0]		
00933899		SOL[0]		
00933900		LUA[705.00615], TOMO[48.36612], USD[1.30414020]		
00933902		BCH[0], BTC[0.00016994], ETH[0.14604521], ETHW[0], FTT[7.599168], TRX[0.000024], USD[414.71], USD[1370.66972221], XRP[286.24736149]		
00933904		BNB[0], BTC[0.00016475], BTC-PERP[0], BULL[0], DOGEBULL[1.79236007], ETH[0], FTT[0.00000768], MATICBULL[21.16767801], USD[0.00], USD[0]		
00933905	Contingent	BTC[0], DOGEBULL[3.5294], ENJ-PERP[0], LINKBULL[10], LTCBULL[10], LUNA2[0.04234731], LUNA2_LOCKED[0.09881040], LUNC[9221.21724], MANA-PERP[0], MATICBULL[1], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SXPBULL[1000], TRUMP2024[0], TRX[15], USD[0.04], USD[111.26257660], VET-PERP[0], XEM-PERP[0], XTZBULL[10]		
00933907		USD[1.45]		
00933914		USD[0.53]		
00933919	Contingent	BNB[0.03334], ETH[20.604], ETH-PERP[0], ETHW[10.606], FXS[0.0235], LUNA2[17.91027459], LUNA2_LOCKED[41.79064071], MATIC[9500], SOL[0.005452], SUSHI[5628], TRX[0.000778], USD[40506.80], XRP[4614]		
00933926		UBXT[9298.4865], USD[0.020705]		
00933928		BABA[0.034819], BIL[0.0483565], FTT[0.0964413], ICP-PERP[0], SOL[0.00794072], TRX[0.000002], USD[0.06], USD[1123.24273234]		
00933932		1INCH-PERP[0], BTC[0.07761432], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DOT[1.9], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[91.83718777], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], MTA[95], RAY-PERP[0], SCRT-PERP[28], SNX[48.70000000], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[5102.53], USD[0]		
00933937		FTT[0.0623336], USD[0.00], USD[0]		
00933942		AXS-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00086447], ETH-PERP[0], ETHW[0.00086447], LINK-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[11.93], USD[0], VET-PERP[0], WAVES-PERP[0], WRX[45.44063425], XLM-PERP[0], XRP[18.57585724], XRP-PERP[0]		
00933943		OXY[99601], USD[0]		
00933953	Contingent	BTC[0.00000323], FTT[0], LUNA2[0.10086409], LUNA2_LOCKED[0.23534956], LUNC[21963.37], SLP-PERP[0], SOL[0], USD[0.53]		
00933954	Contingent	BIT[99922], CRO[8.1], FTT[0.05939569], LINA[1.814], SRM[6.6191964], SRM_LOCKED[33.84066135], USD[0.01], USD[0]		
00933955		TRX[0.000018], USD[0.40], USD[0.60302932]		
00933963	Contingent	ATLAS[22028.08], LUNA2[0.47613055], LUNA2_LOCKED[1.11097128], TRX[232643], USD[0.02], USD[0]		
00933964		TRX[0.000001]		
00933968		SOL[2.575907]		
00933971		FTT[0], HKD[0.00], USD[3162.76]		
00933984	Contingent, Disputed	TRX[0.000094], USD[0.92657630]		
00933985		BTC[0], USD[0.00], USD[0]		
00933986		TRX[0.000002], USD[25.00]		
00933987		ATLAS[8.884], IMX[0.06388], USD[0.01], USD[0]		
00933989		COIN[0], USD[29.02], XRP[29037]		
00933991		FTT[0.29271745], FTT-PERP[0], SRM[4.99684125], SRM-PERP[0], TRX[908795], USD[0.19]		
00933992		COIN[0.00492185], USD[0.00]		
00933993	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL[0.006112], BNB-PERP[0], BTC[0.0000498], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY[2.9994], POLIS[429.73747803], PORT[40.89182], RAMP-PERP[0], RAY[1.06832965], RAY-PERP[0], SAND-PERP[0], SOL[0.08509705], SOL-PERP[0], SRM[1.00577834], SRM_LOCKED[0.01007276], SRM-PERP[0], STORJ-PERP[0], TRX[0.000001], USD[20.28], USD[0.00854411]		
00934004		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOMBULL[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINKBULL[0.00009416], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], SOL[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00934008		TRX[0.000001], USD[0.00], USD[0]		
00934009		BTC[0.00000001], BTC-PERP[0], BULL[0], DOGE-PERP[0], USD[0.11]		USD[0.11]
00934012		AUD[0.00], BAO[1], GLD[6.7226658], RSR[1], TSLA[1.18793769], UBXT[1], USD[0.04]	Yes	
00934014		RAY[95896], TRX[0.000004], UNI[0.0364245], USD[0.00], USD[0]		
00934019		BNB[0], COIN[0], FTT[0.09807085], USD[0.00], USD[0], YFI[0]		
00934024		USD[0.69], USD[0]		
00934025		AUDIO[1446.7388165], AVAX[99.98195], ETH[0], ETHW[6.51891880], FTM[3299.40435], FTT[48.35238464], MBS[1161.790259], ROOK[14.52951618], SAND[0.00000001], TRX[0.000005], USD[1023.62], USD[0]		
00934027		DOGE[2], USD[0.00]		
00934030		EUR[0.00], IMX[11.59410699], TRX[0.000006], USD[0.00000017]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00934034		INTER[.650619], TRX[.000017], USD[156.65], USD[0.03772500]		
00934035		0		
00934048		USDT[.003541]		
00934051		FTT[0.06535611], NVDA[.00000001], NVDA_PRE[0], USD[-0.05], USD[0]		
00934055	Contingent	1INCH[0], FTT[0], MATIC[0], REEF[4414.30846111], SOL[0], SRM[.00432981], SRM_LOCKED[0.1930562], USD[0.00], USD[19.99336990]		
00934056		CEL[.0091], DOGE[807], LINK[.04684], USD[0.00], USD[0.17534505]		
00934058		BAO[9], BTC[.0014101], DOGE[191.60459641], ETH[.00000241], ETHW[.00000241], EUR[0.00], KIN[5], RSR[.00001728], SHIB[36.29460847]	Yes	
00934059		TRX[.000001]		
00934061		BTC[0.01024009], FTT[85.55601931], FTT-PERP[0], SRM-PERP[0], TRX[.001554], TRX-PERP[0], USD[-127.79], USD[0.00681880]		
00934063		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.574], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.51], USD[0.30990580], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00934064		LUA[2110.611154], USD[.012325]		
00934066		USDT[0]		
00934070		ATOM-HALF[0], ATOM-PERP[0], BTC[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210427[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-PERP[0], DOGEHALF[0], DOGE-PERP[0], ETH-PERP[0], HALF[0], USD[0.00]		
00934072		UNI[7.25], USD[0.00], USD[0.68211950]		
00934077		AURY[12], USD[12.39], USD[0]		
00934079		CHZ[9.559], COIN[0], DENT[88.1], ETH[.0509643], ETHW[.0509643], TRX[.8366], USD[1.65], USD[1.84039801]		
00934080		FTT[25.01012], TRX[.0000001]		
00934082		USD[0.00], USD[0]		
00934084		COIN[2.17257027], USD[4.62]		
00934088		ADA-PERP[0], AVAX-PERP[0], SOL-PERP[0], USD[0.10], USD[0]		
00934091		USD[0.00]		
00934092		COIN[.00972735], USD[0.01]		
00934093		BCH-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00], XRP[.00000001]		
00934099		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.0982405], HUM-PERP[0], MER-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.03], WAVES-PERP[0], XRP[.5.186232], XRP-PERP[0]		
00934103		AMPL[0], APE-PERP[0], ATOM[.0011245], AVAX-20211231[0], BNB[.00000001], BNB[.00000001], BTC[0.00000063], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0224[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0319[0], BTC-MOVE-0330[0], BTC-MOVE-0401[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0420[0], BTC-MOVE-0504[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20211231[0], DOT-20211231[0], ETC-PERP[0], ETH-0930[0], FLOW-PERP[0], FTT[155.51160346], GMT-PERP[0], GRT-20211231[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20211231[0], USD[397.99], USD[0.16784863], XRP-20211231[0]		
00934112		ADABULL[5.10589210], ALGOBULL[50562705.6490873], BEAR[11.289], BNB[0], BNB-BEAR[418517], BNB-BULL[0], BSVBULL[15100859.50448011], BULL[0.00000656], DOGEBEAR2021[.00075296], DOGEBULL[220.63809242], ETCBULL[.00004806], ETH-BEAR[8603.5], ETHBULL[0.00004859], SUSHIBULL[6448185.61043895], TRX[.000109], USD[0.20], USD[4.94982797], VETBULL[33851.6303745], XRP-BEAR[998.30623268], XRPBULL[617130.34690971]		
00934113		AKRO[4055.96214009], ALPHA[0], AUDIO[81.64190662], BAO[24], BAT[46.94201259], BNB[0.00000202], BTC[0.00000002], CREAM[3.10476271], DENT[4], DOGE[0.00351157], DOT[0.00004329], ETH[0.27344495], ETHW[13817782], FTM[0], FTT[0], HNT[.0000747], KIN[8], MKR[.00000045], RAY[0], RSR[2], RUNE[0], TRX[3], UBX[7], USD[0.00], USD[0.00082950], USTC[0]	Yes	
00934117		SXPBULL[30.7800117], TRX[.000002], USD[2.01], USD[0.00000001]		
00934120		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00943623], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (299111357455267531/The Hill by FTX #42600)[1], NFT (451237491732559901/CORE 22 #1125)[1], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[89.02000000], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00934125	Contingent	BNB[.000414], CHZ[9.98335], DOGE[.97832], ETH[0.00008882], ETHW[0.00008882], FTT[.098537], KIN[9990.5], LINK[.099696], LUNA2[11.89335943], LUNA2_LOCKED[27.75117201], LUNC[2589804.05677571], RAY[.992685], SHIB[494946], SOL[20.32652100], SUSHI[.491355], USD[895.37]		
00934126		USD[0.00], USD[0]		
00934127		FTT[.09958], LTC[0], SOL[0], USD[0.00], USD[0.00000252]		
00934134	Contingent, Disputed	DOGE[1], ETH[.000000001]		
00934136		COIN[0], FTT[0.02799971], USD[1.78], USD[0]		
00934137		BTC[.01478499], ETH[.37830483], ETHW[.37830483], EUR[0.00], MOB[166.72204679], USD[0.00]		
00934139		EUR[0.00], FTT[24.4951], RUNE[65.687517], USD[1.41184192]		
00934142		BTC-PERP[0], USD[0.68], USD[0.02901159]		
00934143		ATOMBULL[0], BTC[0.07423926], DOGE[0], FTM[0], FTT[0], IMX[0], RUNE[257.78866772], STMX[2.64519478], USD[0.00], USD[0.00622436]		
00934144		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], LRC-PERP[0], USD[187.90]		
00934151	Contingent	AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0], BADGER-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], EUR[1.33], FTM[0], FTT[25.02464401], ICP-PERP[0], LUNA2[0.09184890], LUNA2_LOCKED[0.21431412], LUNC[20000.29329223], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[-0.04858697], SOL-PERP[0], STEP[.00000004], STEP-PERP[0], TRU-PERP[0], USD[0.02], USD[19980.69319752], XRP[0]		
00934153		BTC[.00137599], DENT[1], DOGE[1164.92891263], EUR[0.00], KIN[91376.1487242], USD[0.00]	Yes	
00934155		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.49], USD[0], VET-PERP[0], XLM-PERP[0]		
00934156		ADA-PERP[0], BTC[0.00040000], BTC-PERP[0], DOGE-PERP[0], ETH[0.00733395], ETHW[0.00733395], EUR[20.00], FTT[0.38106429], FTT-PERP[0], IOTA-PERP[0], OP-PERP[0], SHIB[2.2e+06], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[55.78]		
00934159		USD[0.92], USD[.84366186]		
00934160		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0325[0], BTC-MOVE-0401[0], BTC-MOVE-0406[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0502[0], BTC-MOVE-0511[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0604[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1494.77], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[1.02911499], LINK-PERP[0], LOOKS[.74684], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2998.63], USD[3449.36342192], WAVES-PERP[0], XMR-PERP[0], XRP[917.763061], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00934161		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[-2.84], USDT[3.88250775], USDT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00934164		POLIS[11.9], TRX[.000002], USD[-0.48], USDT[0.52893196]		
00934169		USD[1.50]		
00934170		ASD[0], DMG[0], TRX[.000002], USD[0.00], USDT[0]		
00934171		SOL[.58301044], USD[0.00], USDT[0]		
00934172		BAO[2], BNB[0], DOGE[0], EUR[0.00], SOL[0], USD[0.00]	Yes	
00934173		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00934182		USDT[0.29650869]		
00934184		USD[1.53]		
00934186		RAY[17.757862], SOL[1.08999], USD[99.74], USDT[0]		
00934187		ATLAS[936.94769819], COIN[0], USD[2.46]		
00934188		USD[0.00]		
00934191		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210523[0], BTC-MOVE-20210525[0], BTC-MOVE-20210528[0], BTC-MOVE-20210530[0], BTC-MOVE-20210601[0], BTC-MOVE-20210604[0], BTC-MOVE-20210606[0], BTC-MOVE-20210608[0], BTC-MOVE-20210611[0], BTC-MOVE-20210613[0], BTC-MOVE-20210615[0], BTC-MOVE-20210618[0], BTC-MOVE-20210620[0], BTC-MOVE-20210622[0], BTC-MOVE-20210625[0], BTC-MOVE-20210627[0], BTC-MOVE-20210629[0], BTC-MOVE-20210702[0], BTC-MOVE-20210704[0], BTC-MOVE-20210706[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210810[0], BTC-MOVE-20210813[0], BTC-MOVE-20210815[0], BTC-MOVE-20210817[0], BTC-MOVE-20210820[0], BTC-MOVE-20210822[0], BTC-MOVE-20210824[0], BTC-MOVE-20210827[0], BTC-MOVE-20210829[0], BTC-MOVE-20210831[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-MOVE-20210912[0], BTC-MOVE-20210914[0], BTC-MOVE-20210917[0], BTC-MOVE-20210919[0], BTC-MOVE-20210921[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20210928[0], BTC-MOVE-20211001[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.03457357], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB[0.00013800], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.23], USDT[0.00000001], XEM-PERP[0]		
00934195		KIN[49990], USD[0.81], USDT[0]		
00934202		CHZ[2288.397], CRO[84920], ETH[13.7317869], ETHW[13.7317869], MEDIA[3.9972], OXY[1698.815], RAY[89.937], RUNE[59.958], SOL[31.26892], SRM[249.825], TRX[.000001], USD[-6.75], USDT[1591.72183998]		
00934203		BALBULL[0], EOSBULL[1278.5609], USD[0.53], USDT[2.38550083]		
00934204		CAKE-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00934209		0		
00934212	Contingent	COPE[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[.17119791], FIDA_LOCKED[.39396425], RAY[85.82623058], SOL[15.07396050], SOL-PERP[0], SRM[.01560926], SRM_LOCKED[.08783956], UBXT[0], USD[0.00], USDT[0.00000001]		RAY[.25]
00934214		BNB[0.00938945], ETH[0.04832957], ETHW[0.04832957], FTT[25.96229566], MOB[12.45744], RUNE[30.83722283], SOL[0], USD[1.27]		BNB[.009]
00934216		BTC-PERP[0], ETH[.33890031], ETHW[0.33890010], TRX[.000008], USD[27.50], USDT[0.15502921]		
00934217		EUR[0.50], FTT[4.10453801]		
00934219		KIN[17012900]		
00934221		BTC[0.00000215], USD[0.00]		
00934229		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00080656], ETHW[0.00080656], GALA-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.68], USDT[.006632], USTC-PERP[0]		
00934233		AMZN[.0000001], AMZNPRE[0], BTC[0], GOOGL[.00000004], GOOGLPRE[0], USD[0.00]	Yes	
00934240		BTC[0.00145796], SOL[.00086823], TRX[0.00003300], USD[0.15], USDT[0]		USD[0.03]
00934246		AURY[.59647462], BTC-PERP[0], DOGE[0.15505727], SHIB[0], SOL[0], USD[0.00]		
00934247		BOBA[37], BTC[.00002733], CRO[3680], FTM[1], OMG[37], SPELL[18400], USD[1.16], USDT[0]		
00934248		AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], FTT-PERP[0], UBXT[.70341], USD[0.00]		
00934249	Contingent	ETH[50.10792512], FTT[790.86702300], GST[.02738181], INDI[.0], TICKET[2], MATIC[0], NFT (367542936895988430/FTX Crypto Cup 2022 Key #21057)[1], NFT (385283816172864004/FTX EU - we are here! #99070)[1], NFT (490423716839682426/The Hill by FTX #3194)[1], NFT (512375041204219822/FTX EU - we are here! #99430)[1], NFT (540654552254380328/FTX Swag Pack #511)[1], NFT (561394904459913051/FTX AU - we are here! #55729)[1], NFT (569760776072617025/FTX EU - we are here! #99260)[1], SRM[11.14481878], SRM_LOCKED[121.23897095], USD[5888.41], USDT[0]	Yes	
00934250		COIN[0], FTT[0.07480232], MATIC[1350], SOL[332.48591282], USD[4.79], USDT[0]		
00934254		BOBA-PERP[0], BTC-PERP[0], GENE[.04712], TRX[.927702], USD[3.37], XRP[.020761]		
00934262		TRX[.000001]		
00934265		EUR[0.06], KIN[1146165.73958863]	Yes	
00934266	Contingent, Disputed	BTC[0], USD[27.00], USDT[0]		
00934268		0		
00934272		USD[0.00]		
00934276	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BNB[0.93186000], BNB-PERP[0], BTC[0.04566127], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.12304302], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.63860346], LUNA2_LOCKED[1.49007476], MEDIA-PERP[0], NFT (329650929922448921/FTX EU - we are here! #283000)[1], NFT (392570289095457232/Mexico Ticket Stub #1619)[1], NFT (424905587337901524/Singapore Ticket Stub #1502)[1], NFT (449926395122765671/Austin Ticket Stub #328)[1], NFT (512472536924772176/Belgium Ticket Stub #1952)[1], NFT (52179387160326864/Monza Ticket Stub #695)[1], NFT (549550770438119941/Japan Ticket Stub #1819)[1], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000058], TRX-PERP[0], USD[-0.08], USDT[153.66865716], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		BTC[.045632]
00934277		CQT[.93863], USD[0.00], USDT[0.00148716]		
00934281		GBP[0.00], KIN[2], UBXT[1], USD[0.00]		
00934282		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[.0805], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0.05192542], ETHW[.0.05159473], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[.4998], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[484.02], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00934285		ALGOBULL[67000]		
00934287		SOL[0], USD[0.99]		
00934291		USD[22.85], USDT[6.20568764]		
00934294	Contingent	ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096833], USD[0.00], USDT[0]		
00934295		SOL[0]		
00934298		CHZ[1], DENT[8235.54052597], USD[0.00]		
00934304	Contingent	BTC[0], BTC-PERP[0], CHZ[1.86176007], ETH[0], FTT[0.00121698], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004404], USD[0.00], USDT[0]		
00934306		USD[25.00]		
00934307		BCH[0], TRX-20210625[0], USD[0.00], XRP-20210625[0], XRP-PERP[0]		
00934308		USD[4.31]		
00934310		BNBBEAR[141925274.99999998], CRO[0], ETH[0], KIN[3237.77004006], USD[0.00], USDT[34.94101256]		
00934316	Contingent	ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX[.031165], DYDX-PERP[0], ETH[0.00073653], ETH-PERP[0], ETHW[0.00073653], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], MANA-PERP[0], RAY-PERP[0], RUNE[0.47160930], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.48717996], SRM_LOCKED[14.52925111], SRM-PERP[0], UNI[0], USD[5740.17]		
00934319		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00308940], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00934320		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.44670001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[1.09], FTM-PERP[0], FTT[170.95962659], FTT-PERP[0], GBTC[97.97], HNT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[91.52], XRP-PERP[0], ZEC-PERP[0]		
00934321		ETH[0], USD[0.00], USDT[0], XRP-PERP[0]		
00934322		ADABULL[0.00841104], ALGOBULL[10117077.39], ASDBULL[.091051], ATOMBULL[15005.954211], BCHBULL[2004.38516895], BSVBULL[1538372.9205], DOGE[.936665], DOGEBULL[2.01256394], EOSBULL[732362.1336855], ETHBULL[0.00007219], LINKBULL[99.9865445], LTCBULL[4550.08061935], MATICBULL[1617.02936015], SUSHIBULL[6299257.553], SXPBULL[301950.99358], THETABULL[0.00005664], TRX[.000016], TRXBULL[297.0262475], USD[0.03], USDT[.0216718], VETBULL[.000476], XRP[.88974], XRPBULL[1610083.44400165], XTZBULL[500.616517]		
00934325	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[46.14341786], FTT-PERP[0], HOLY-PERP[0], LUNA2[0.09200385], LUNA2_LOCKED[0.21467566], LUNC[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.16], USDT[0]		USD[0.16]
00934326		ALGOBULL[0], BULL[0], COPE[0], DOGE[0], DOGEHEDGE[0], ETH[0], ETHBULL[0], FTT[0.09793221], LINKBULL[0], MTA[0], TRX[0.0000100], USD[0.09], USDT[0], XLM-PERP[0], XRP[0], XRPBULL[0], ZECBEAR[0], ZECBULL[0]		
00934329		FRONT[59.958], SOL[4.19524], SRM[42.9699], SXP[42.07053], USD[300.16], XRP[490.6563]		
00934332		BTC-PERP[0], ETH-PERP[0], FTT[0.08903563], USD[0.99], USDT[0]		
00934333		USD[25.00]		
00934334	Contingent	ATLAS[0], AVAX[0], BAND[0], BNB[0], BTC[0], BULL[0], DENT[0], DODO[0], ENJ[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[2.09800035], IMX[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[10.62904897], LUNC[0], MATIC[0], RAY[2.07934761], RUNE[0], SOL[0], SPELL[0], SRM[.00020195], SRM_LOCKED[.07000953], TRX[10], USD[0.00], USDT[0], XRP[0]		RAY[2.07924989]
00934336		BTC-PERP[0], DOGE-PERP[0], RUNE-PERP[0], USD[0.01]		
00934338		AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00071943], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.96], USDT[0.00000002], YFI-PERP[0]		
00934339		FTT[0.01701738], USD[1713.29], USDT[0]		
00934343		BCH[0], BCH-PERP[0], BTC[0.00026787], DOGE[0.93653507], USD[0.00], XRP-20210625[0], XRP-PERP[0]		
00934353	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[2.3773], BTC[0.00006941], BTC-PERP[0], ETH[.00051895], ETH-PERP[0], ETHW[.00051895], FTT[.06858078], FTT-PERP[0], GAL-PERP[0], LUNA2[0.54431121], LUNA2_LOCKED[1.27005950], LUNC-PERP[0], MATIC-PERP[0], TRX[.001286], USD[.39.62], USDT[54.18096447]		
00934357		AMPL[0], AUDIO[0], AVAX[3.32085412], CRV[100], ETH[0], FTM[80.97669129], RUNE-PERP[0], SOL[0], SPELL[14999.81], USD[1.17], USDT[0]		
00934360		USD[0.00], USDT[0]		
00934361		BAO[6], CRO[299.12020273], EUR[0.00], KIN[4], TRX[1], USD[0.02]	Yes	
00934368	Contingent	BICO[.10017608], BTC[.0004067], ETH[0.00075931], GODS[.02317407], GOG[.17673427], IMX[.09111111], IP3[.18258501], LUNA2[0.21961465], LUNA2_LOCKED[0.51243419], TRX[0.00002900], USD[17.47], USDT[10.61753394], USTC[31.08751558]		
00934382		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QUTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.69], USDT[0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00934384		0		
00934385		EOSBULL[24.69155952], TOMOBULL[84.26633893], USDT[0]		
00934386		ATLAS[10396.91159302], BCH[.00067324], PRISM[20656.4878], RAY[133.97722], SOL-PERP[0], USD[0.36]		
00934387		AKRO[3], BAO[4], CHZ[2], EUR[0.00], KIN[7], MATIC[1], TRX[1], UBXT[1]		
00934390		BTC-PERP[0], USD[0.00], USDT[0]		
00934394		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000331], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00934395		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[0.84], USDT[0.00000001]		
00934397	Contingent	BTC-PERP[0], FTM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005654], MAPS[0], NEAR-PERP[0], SRM[0], SRM-PERP[0], STEP[.00000003], STEP-PERP[0], USD[0.00], USDT[0.00000008], USTC-PERP[0]		
00934405		ADA-PERP[0], ALGO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], HOT-PERP[0], ONT-PERP[5], USD[-12.55], USDT[12.95469927]		
00934408		USD[0.00]		
00934410		AUD[0.12], BTC[0.05302043], ETH[0.00094212], ETHW[0.00294212], SOL[.00000428], SOL-0325[0], SOL-20211231[0], SUSHI[0.00029924], USD[0.07]		
00934415		KIN[873.60423011], USD[0.07]		
00934416		BTC[0], EUR[1.00], FTT[1.299753], STG[2.96808], USD[0.60], USDT[1.11936476]		
00934419		USD[0.05]		
00934420		COIN[4.61455916], USD[-0.20], USDT[0]		COIN[3]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00934425		BCHBULL[0], DOGEBEAR[71210938.04583026], ETCBEAR[1354370.26181803], ETHBEAR[1080034.87210357], ETHBULL[.00303135], THETABEAR[720621.20389062], TRX[.39542], USD[0.00], USD[T0.00000001], XRPBULL[0]		
00934429		ATOM-20210625[0], ATOM-PERP[0], USD[0.00]		
00934439		DOGE[399.92], ETHW[.000998], TONCOIN[11.65846481], USD[0.00], USD[T0.00000001]		
00934440	Contingent	1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CVC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.70775919], LUNA2_LOCKED[1.65143812], LUNC[154116.05545158], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.06], USD[T0], VET-PERP[0], XRP-PERP[0], YFI[0], YFI-20210625[0], ZRX-PERP[0]		
00934442		USD[0.00]		
00934444		BTC[0.00000363], COIN[0], ETH[.088], ETHW[.088], USD[0.00]		
00934446		AKRO[0], AUDIO[0], BAT[0], BCH[0], BF_POINT[100], CEL[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], KIN[0], LINK[0], LTC[0], MATIC[0], SHIB[0], SNX[0], SOL[0], TRX[0], UNI[0], USD[0.00], XRP[0]	Yes	
00934453		SOL[6.06600698], TRX[.000001], USD[T341.51564352]		
00934457		USD[0.00]		
00934465		FTT[25.0025], TRX[.000028], USD[25.00]		
00934471		ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGEBULL[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], STEP-PERP[0], TRX[0], USD[0.00], USD[T-0.00204998]		
00934474		BLT[67], FTT[13.29734], USD[2.45], USD[T0]		
00934478		BTC[0], ETHW[2.53041278], FTT[51.0948], NFT (306332278911485433/The Hill by FTX #37611)[1], PAXG[.00007626], SOL[11.84246239], TRX[.000204], USD[T9.46172586]	Yes	
00934479		USD[0.04], XRP[0]		
00934480	Contingent	CAKE-PERP[0], FTT-PERP[0], LUNA2[0.10759925], LUNA2_LOCKED[0.25106493], NFT (311496239289865789/FTX AU - we are here! #24489)[1], NFT (442375718188719709/FTX AU - we are here! #24471)[1], NFT (469541837400712015/FTX EU - we are here! #236920)[1], NFT (5349227227201720230/FTX EU - we are here! #236913)[1], NFT (558347202122781703/FTX EU - we are here! #236923)[1], SOL[.00114228], USD[10.56], USD[T0.60023379], USTC[15.23119478]		
00934483		FTT[.0989005], LTC[.87809905], USD[2.41], USD[T1.75531543], XRP[.83755]		
00934485		XRPBULL[69.41406234]		
00934487		DEFI-PERP[0], TRX[.000001], USD[0.01], USD[T0.00000001]		
00934488		0		
00934491		POLIS[67.87706224], TRX[.000001], USD[0.06], USD[T0.00000001]		
00934493		FTT[1.40974982]		
00934494		FTT[.1]		
00934497		BNB[0], ETH[.12951772], FTT[1.43982445], LTC[.15354913], USD[39.43], USD[T.34740256]		USD[1.85]
00934498		USD[T0.00002897]		
00934499		BCHBULL[.0249691], TRX[.000001], USD[0.00], USD[T0]		
00934500		DOGE[3], FTM[.16799], MER[2598.588636], RAY[.634335], SOL[.084078], TRX[.000005], USD[2.59], USD[T0.35160000]		
00934503		ADABULL[.05852139], USD[5.04]		
00934504	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.02628432], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.70630443], LUNA2_LOCKED[3.98137701], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00934509		DOGE[1858.88188648], FTT[15.2], USD[T0.37670856]		
00934517		1INCH-PERP[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP[0], DENT-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.79735245], ETHBULL[0], ETH-PERP[0], ETHW[.79735244], EUR[0.00], FIL-PERP[0], FTT[26.08088125], FTT-PERP[0], GME[9.88], HT-PERP[0], LEQ[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MID-PERP[0], MKR[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], REN[0], REN-PERP[0], ROOK[0.00000001], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-0325[0], SPY-20211231[0], SRM-PERP[0], SUSHIBULL[261738], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TRX[175.00000305], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2369.34], USD[T0], USD-T-PERP[0], WAVES[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00934518		BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], KNC[.096389], KNC-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00934520		EOSBULL[24.6939643], GRTBULL[.03824421], SHIB[4655018.76877323], TOMOBULL[83.31915866], TRX[.000001], USD[T0]		
00934521		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBEAR2021[0.00059016], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], MATICBEAR2021[0.66647722], MATICBULL[.06697], MATIC-PERP[0], RAY[.00000001], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX[.000076], USD[0.05], USD[T0]		
00934524		BNBBULL[0], SXPBULL[319.01719547], USD[0.01], USD[T0], XTZBULL[10]		
00934527		ETH[.033373], ETHW[.033373], TRX[.000777], USD[T1.09494328]		
00934532	Contingent	BIT[355320.232225], BNB[0.00065814], BTC[1.79365260], BTC-PERP[0], COMP[34.500415], DOT[1701.78942986], DOT-PERP[0], ETH[20.05063974], ETHW[14.00921990], FIL-PERP[0], FTT[237.57328281], LUNA2[33.61653628], LUNA2_LOCKED[78.43858465], ONT-PERP[0], SOL[231.56097303], STX-PERP[0], SUSHI[10893.68303789], UNI[1220.21959132], USD[1623.93], USD[T1890.17514152]		
00934533		AAVE-PERP[0], AVAX-PERP[0], BTC[.00105476], BTC-PERP[0], DOT-PERP[0], ETH[.00001097], ETH-PERP[0], ETHW[0.00001096], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[164.890275], MKR[.00097074], MTL-PERP[0], RUNE-PERP[0], SOL[.00022754], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-1.67], USD[T0.00741279], USQ[0.00830394], XRP-PERP[0]		
00934538		STARS[.9948], TLM[535], USD[0.01]		
00934539		BOBA[.09943], LINK[.099905], OMG[.49943], USD[0.00]		
00934542	Contingent, Disputed	USD[25.00]		
00934546		RUNE[9], SRM[14.51779384], USD[0.00]		
00934547		COIN[1.05494999], TRX[.000001], USD[0.61], USD[T0.00000001]		
00934552		ETH[0], TRX[.000001], USD[0.03], USD[T2.60003115]		
00934555	Contingent	AAVE[0], AVAX[.05759631], BTC[0], DOGEBULL[.0008], ETH[0.46528171], SRM[103.31936421], SRM_LOCKED[2.57476837], USD[0.00], USD[T0.00001150], XTZBULL[.065266]		
00934556		BTC-PERP[0], DOGE-PERP[0], TRX[.000005], USD[0.00], USD[T0], XRP-PERP[0]		
00934560		SXP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00934709		BTC[0], CHZ[0], DAI[.00738425], LTC[-0.00003429], MTA[0], USD[2.88], USD[T0.00000202]		USD[2.84]
00934717		1INCH[0], DOGE[0], FTT[0.03391180], GODS[0], GST-PERP[0], USD[0.00], USD[T0]		
00934724		ALGOBULL[22995.4], ATOMBULL[.8038392], EOSBULL[37.17396], GRTBULL[.03329334], TOMOBULL[96.9806], USD[0.01], USD[T0]		
00934729		USD[5.39], USD[T44.221848]		
00934734		USD[0.00]		
00934737		AVAX-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], KSM-PERP[0], SC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00197274]		
00934739		USD[1.23]		
00934740		DOGE-PERP[0], ETH[0], FTT[.09000001], FTT-PERP[0], MATIC-PERP[0], SHIB[91823.35], SHIB-PERP[0], USD[0.84], USD[T.00317875]		
00934743		USD[0.00]		
00934745		ALTBEAR[47.25], BNBEBEAR[465180], DOGEBEAR2021[.00056091], FTT[.0962752], MER[.909596], MNGO[9.814], TRX[.000001], USD[0.01], USD[T0]		
00934748		COIN[0], USD[0.00]		
00934749		COIN[3.43839165], USD[8.76], USD[T0]		
00934751		ATLAS[13909.4571617], AUD[0.00], BAO[4], BAT[.00001845], CRO[.01612973], DOGE[1.00124467], ETH[.00000864], ETHW[.00000864], KIN[2], MATH[.00001846], MATIC[.03445686], RSR[2], SHIB[33.31298078], SXP[.00001846], USD[T0], XRP[.00742384]	Yes	
00934755		BTC[0], DOGE[0], HT[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00934761		BNB[0], SOL[0], USD[0.00], USD[T0.00000079]		
00934763		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], WAVES-PERP[0]		
00934764		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BAL-20210924[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ-20210625[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CUSD-PERP[0], DASH-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGEHALF[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETHHALF[0], ETH-PERP[0], FLUM-PERP[0], FTT[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], ORBS-PERP[0], PRIV-20210625[0], PROM[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SRN-PERP[0], SXPHALF[0], TRX-PERP[0], TRYB[0], TRYB-20210625[0], USD[0.00], USD[T0.00000001], USD[T-20210625[0], USD[BULL[0], WAVES[0]		
00934765		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[3270], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00928630], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00091207], ETH-PERP[0], ETHW[0.00091207], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.05143943], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[472], MATIC[935.16035279], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[.09349275], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[188], SAND-PERP[0], SHIB[99933.5], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[7.82150501], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-400.79], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[13.22036403], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00934769		SOL[0]		
00934770		BNB[0], ETH[0], FTT[0.00040225], SOL[0], USD[0.00], USD[T0.00433412]		
00934773		1INCH[0], APT[.38], BNB[0], MATIC[.00000625], NFT (314783169509065362/FTX EU - we are here! #3391)[1], NFT (325170549717298043/FTX EU - we are here! #3734)[1], NFT (547906398368668663/FTX EU - we are here! #2998)[1], SOL[0], TRX[0.87514600], USD[0.34], USD[T1.47412472]		
00934775		SOL[0]		
00934777		BNB[0], ETH[0], FTM[0], HT[0], LUNC[0], SOL[0], USD[0.00], USD[T0.00000011]		
00934778		COIN[.849405], USD[1.99]		
00934779	Contingent	ATLAS[1244.05493875], BTC[0], ETHW[.00004372], EUR[0.00], FTT[26.08050415], LUNA2[0], LUNA2_LOCKED[13.92972853], LUNC[108.23], USD[4.51], USD[T0.00216877]	Yes	
00934782		COIN[0], DYDX[16.2], FTT[0], USD[0.99], USD[T0]		
00934784		BNB[0], FTT[0.00467580], SOL[0], USD[0.00]		
00934786		ATOM[0], BNB[0], ETH[0], HT[0], LUNC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0], USTC[0]		
00934787		APT[7.91858537], BAND[0], BNB[0], ETH[0], FTT[0], HT[0], NFT (363793898592820897/FTX EU - we are here! #10514)[1], NFT (508292303288223961/FTX EU - we are here! #10759)[1], NFT (56939877955804220/FTX EU - we are here! #10845)[1], SOL[0], TRX[0.00001800], UNI[0], USD[0.00], USD[T0], XRP[0.00442243]		
00934788		FIDA[15.9888], FIDA-PERP[0], TRX[.000002], USD[-1.88], USD[T.1964064]		
00934789		ETH[0.00000001], FIDA[0], SOL[0], TRX[0], USD[0.60], USD[T0]		
00934790		SOL[0]		
00934791		BNB[0], BTC[0], SOL[0], TRX[0]		
00934793		BNB[0], BTC[0.00001003], TRX[0]		
00934794		LUA[396.62217], USD[T.009917]		
00934796		ETH[0], NFT (347519484004677256/FTX EU - we are here! #207597)[1], NFT (406567549913225309/FTX EU - we are here! #207911)[1], NFT (545898318785255483/FTX EU - we are here! #207639)[1], SOL[0], TRX[.000777]		
00934797		LRC-PERP[0], SHIB-PERP[0], SOL[.1399734], USD[-0.10], USD[T.26674259]		
00934800		0		
00934803		APT[1.34889719], ETH[0], NFT (300985735290235215/FTX EU - we are here! #40639)[1], NFT (492406579508004317/FTX EU - we are here! #40469)[1], NFT (535740182492055102/FTX EU - we are here! #40711)[1], OMG[0], SLRS[0], SOL[0], TRX[0.00001800], USD[0.00], USD[T0.00000001]		
00934804		ALCX[.00095782], USD[0.00]		
00934808		BAO[4], EUR[0.00], KIN[60171.47172081], REEF[312.21120463], SECO[2.41282112], SXP[6.14836545], TOMO[4.09511487], TRX[1], UBXT[1], WAVES[2.77938087]		
00934812		NFT (289237427550073660/FTX EU - we are here! #235961)[1], NFT (383813857215310739/FTX EU - we are here! #235966)[1], NFT (572530296919678498/FTX EU - we are here! #235947)[1], SOL[0]		
00934813		BTC[0], ETH[0], FTT[0.00000428], LTC[0], TRX[0], USD[0.00], USD[T0]		
00934814	Contingent	APT[33.9932], ATOM[0], AVAX[0], BNB[0.00000658], BTC[0], ETH[0.00017926], ETHW[0.00001221], LUNA2[0.01042523], LUNA2_LOCKED[0.02432553], LUNC[2270.115886], LUNC-PERP[0], MATIC[0.00076175], NFT (398080181089044151/FTX EU - we are here! #4282)[1], NFT (408223519789467710/FTX EU - we are here! #4202)[1], NFT (477275820164812473/FTX EU - we are here! #4008)[1], SAND[0], SLRS[0], SOL[0.00019324], TRX[0.14508300], USD[0.00], USD[T0.00000019], XLMBEAR[0], XLMBULL[0]		
00934822		ETH[0], HT[.0008928], NFT (349694817979582941/FTX EU - we are here! #1375)[1], NFT (393739038182431968/FTX EU - we are here! #1228)[1], NFT (443328559867765175/The Hill by FTX #25000)[1], NFT (483631311134927988/FTX EU - we are here! #865)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
00934823		NFT (410646084798917590/FTX EU - we are here! #2032)[1], NFT (448507581976921389/FTX EU - we are here! #1593)[1], NFT (496364566640043377/FTX EU - we are here! #1190)[1], SOL[0], TRX[.000009], USD[0.00], USD[T0.00000015]		
00934824	Contingent	BADGER[.0067359], BNB[.01691205], ETHW[.00087332], LUNA2[13.6315339], LUNA2_LOCKED[31.80691244], SOL[.00264262], USD[0.00], USD[T297.08021096], USTC-PERP[0]		
00934826		AURY[.00000001], SLRS[.98043], SOL[0.02705155], USD[0.53], USD[T0]		
00934828		TRX[.000003], USD[1.59], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00934829		ETH[0], HT[0], SOL[0.00000001], USD[0.00], USDT[0]		
00934831		BTC[0], COPE[0], ETH[0], TRX[.000001], USD[1.42], USDT[0]		
00934832		USD[295.88]		
00934833		SOL[0]		
00934834		USDT[0.00000008]		
00934835		USD[25.00]		
00934837	Contingent	DOGE[0], GENE[0], LUNA2[0.00000659], LUNA2_LOCKED[0.00001539], LUNC[1.43684541], SOL[2.59100194], TRX[.000001], USD[0.00]		
00934842		BAO[15000], ETH[0], FTT[0.24297682], KIN[50000]		
00934843		BNB[0], ETH[0], SOL[-0.00000022], TRX[0], USDT[0.00002712]		
00934844		ATOM[0], BNB[0], BTC[0], CHZ[0], COMP[0], CRV[0], DOGE[0], ENS[0], ETH[0], FTM[0], HT[0], NFT (362594547187217570/FTX EU - we are here! #532)[1], NFT (465159902258813343/FTX EU - we are here! #573)[1], NFT (517058426567947043/FTX EU - we are here! #476)[1], SOL[0], SUSHI[0], TRX[0.00001400], UNI[0], USD[0.00], USDT[0]		
00934850		AURY[.00000001], BNB[0], ETH[0], NFT (389450232958225953/FTX EU - we are here! #8343)[1], NFT (426448436860634909/FTX EU - we are here! #8117)[1], NFT (562909635510500232/FTX EU - we are here! #8264)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
00934852		ETH[0], HT[0.07920231], NFT (533658318277487815/FTX EU - we are here! #2213)[1], NFT (542462193597120852/FTX EU - we are here! #2323)[1], NFT (555669212443956960/FTX EU - we are here! #2055)[1], TRX[0], USDT[0]		
00934853		SOL[0], TRX[.000002]		
00934854		BNB[.00870973], BTC[0], NFT (455661339489896624/FTX EU - we are here! #3409)[1], NFT (531013978227975624/FTX EU - we are here! #3483)[1], NFT (540862933295485369/FTX EU - we are here! #3270)[1], SOL[0.00000001], TRX[0], USDT[0.00000072]		
00934855		AAPL[.005089], BIL[.02672], GOOGL[.0198], TSLA[.020382], USD[64.51]		
00934856		COIN[1.27382680], USD[0.54]		
00934857		BNB[0], BTC[0], HT[0], SOL[0], USDT[0]		
00934859		ATOM[0], BNB[0], BTC[0], ETH[0], MATIC[0], NEAR[0], NFT (440131683769208648/FTX EU - we are here! #2016)[1], NFT (451592037917175318/FTX EU - we are here! #1897)[1], NFT (542826316327242803/FTX EU - we are here! #1535)[1], NFT (563551501371964246/The Hill by FTX #24722)[1], SOL[0], TRX[0.00000100], USD[0.00], USDT[0.00009837]		
00934860		ETH[0], GENE[0], MATIC[0], NFT (306014113780200264/The Hill by FTX #24329)[1], NFT (375381269105938005/FTX EU - we are here! #60140)[1], NFT (404035429966732386/FTX EU - we are here! #59683)[1], NFT (573684011071855301/FTX EU - we are here! #59921)[1], SOL[0], TRX[0.43993400], USD[0.00], USDT[0]		
00934863		BTC[0], ETH[0], SOL[0], TRX[0]		
00934866	Contingent	BNB[0], BTC[0], ETH[0], FTT[0], HT[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.51922181], MATIC[0], NFT (311452868854477440/FTX EU - we are here! #4311)[1], NFT (313524161881454832/FTX EU - we are here! #4417)[1], NFT (334428232482215986/FTX EU - we are here! #4009)[1], SOL[0.00616650], SOL-20210924[0], TRX[0.00000600], USD[0.00], USDT[0]		
00934868		BNB[0.00050197], COPE[0], ETH[.00078339], FIDA[0], MATIC[0.0000011], NFT (422174613428685498/FTX EU - we are here! #3935)[1], NFT (457797238588741380/FTX EU - we are here! #60307)[1], NFT (474261758661370493/FTX EU - we are here! #61975)[1], SOL[0.27374717], TRX[0], USD[36.54], USDT[6.12362456], WAVES[0]		
00934871		BNB[0], ETH[0], GENE[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000533]		
00934873		AVAX[0], ETH[0], GENE[0], MATIC[0], NFT (330941568371801798/FTX EU - we are here! #1449)[1], NFT (353096096619699968/FTX EU - we are here! #1520)[1], NFT (402565410606532032/FTX EU - we are here! #1344)[1], SOL[0], TRX[0], USDT[0]		
00934875		USD[0.02]		
00934876		ETH[0], FIDA[0], MATIC[1.32642157], SOL[0.01395393], USDT[0.00000072], WAVES[0]		
00934877		BTC-PERP[0], CHZ[6.7744], COIN[.0050842], LTC-PERP[0], RUNE[.02604], SAND[.36336], SUN[.00013598], TRX[.000002], USD[91.07], USDT[0.54886759], WAVES[.44465], XRP[71.51501]		
00934878		ALGO-PERP[0], BTC[.025], DOGE[2], ETH[.417], ETHW[.29], EUR[0.00], SOL[65.04088755], USD[12580.17]		USD[1075.97]
00934879		BNB[0], ETH[0.00050000], NFT (527965186597836090/FTX Crypto Cup 2022 Key #7771)[1], SOL[0], TRX[0], USD[31.21], USDT[0]		
00934880		BNB[0.00000001], CHZ[0], HT[0], KIN[0], SOL[0], TRX[0.00000900], USD[1.65], USDT[0]		
00934883	Contingent	DOGE[.9864], FIL-PERP[0], LUNA2[4.40883043], LUNA2_LOCKED[10.28727102], LUNC[960032.11], USD[0.07], USDT[-4.05700453], XRP[0.27914669], XRP-PERP[0]		
00934886		USD[25.00]		
00934887		BTC[0.00007398], CRO[9.839], FTT[.09938], KNC[26.69466], MEDIA[249825], RUNE[.094], SXP[.0961], TRX[.000002], USD[0.21], USDT[0.04786161]		
00934888		BEAR[60.1], BNBBEAR[677110], BSVBULL[2159.7158], ETHBEAR[879384], LINKBEAR[7095030], TRX[.000003], USD[0.00], USDT[0]		
00934889		ETH[0], GENE[0], SOL[0.00002323], TRX[0.85793046], USD[0.00]		
00934891		ALGO[0], ATOM[0.28749200], BNB[0.00000001], ETH[0], LTC[0], MATIC[0], NFT (337431170541446686/FTX EU - we are here! #43872)[1], NFT (532515134401022114/FTX EU - we are here! #44210)[1], NFT (539143377298268873/FTX EU - we are here! #44031)[1], SLRS[0], SOL[0], TRX[0], USD[0.00], USDT[0.01484908], XRP[0]		
00934893		USDT[0]		
00934894		BNB[0], NFT (412499759909141360/FTX EU - we are here! #6787)[1], NFT (450350301239026504/FTX EU - we are here! #6918)[1], NFT (451168237391503741/FTX EU - we are here! #6480)[1], SOL[0.00000001], TRX[0.00000200], USDT[0.00000211]		
00934895		AVAX-0325[0], ETH[.01200355], FTM[.99259], SLRS[.00392], SOL[0.11439400], TRX[0.58796981], USD[0.54], USDT[25.72500000]	Yes	
00934896		USD[25.00]		
00934897		0		
00934898	Contingent	DOGE[0], ETH[0], EUR[0.00], FIDA[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00000359], LUNA2_LOCKED[0.00000839], LUNC[.7829855], NFT (316874370682611609/FTX EU - we are here! #13873)[1], NFT (422283439580019261/FTX EU - we are here! #13564)[1], NFT (573266060250067953/FTX EU - we are here! #14585)[1], SOL[0], TRX[0.00081100], USD[0.00], USDT[0.00000388], XRP[-0.00087471]		
00934902		AURY[.00000001], ETH[0], FTT[0.14670717], MATIC[0], SOL[0.40872124], USD[9.76], USDT[0]		SOL[.400992]
00934904		NFT (379070878387292004/FTX EU - we are here! #4179)[1], NFT (434020192850161175/FTX EU - we are here! #4315)[1], NFT (450888512622426280/FTX EU - we are here! #4368)[1]		
00934905		SOL[0]		
00934906		NFT (320922163952885345/FTX EU - we are here! #7564)[1], NFT (471035324904596759/FTX EU - we are here! #7826)[1], NFT (560557105389934226/FTX EU - we are here! #7700)[1], SOL[0], USDT[0]		
00934907		BNB[0], DOGE[0], ENJ-PERP[0], ETH[.00060462], GENE[.015], SOL[0], TRX[0], USD[0.05], USDT[0], WRX[0]		
00934908		COIN[0.00675585], USD[0.00]		
00934912		BNB[0]		
00934913		SOL[0], TRX[0], USD[0.00], USDT[0.00000137]		
00934916		ETH[0], NFT (413057399199935842/FTX EU - we are here! #6940)[1], NFT (418492459026693544/FTX EU - we are here! #7072)[1], NFT (434930476425186613/FTX EU - we are here! #7226)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00934917		SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
00934918		SOL[.00086761], USD[0.00], USDT[0.69247331]		
00934919		NFT (347792128287059918/FTX EU - we are here! #15795)[1], NFT (506371148699725783/FTX EU - we are here! #16195)[1], NFT (531527379200088742/FTX EU - we are here! #16384)[1], NFT (538014056153453057/FTX Crypto Cup 2022 Key #8072)[1], SOL[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00934920		SOL[0.00199543], TRX[46.500004]		
00934921		SOL[0]		
00934922		AVAX[0.00000043], DENT-PERP[0], INTER[0.087137], NFT (320703630320241023/FTX EU - we are here! #282450)[1], NFT (572675872049122004/FTX EU - we are here! #282436)[1], RAY-PERP[0], TRX[0.000001], USD[0.00], USD[T0]		
00934923		ETH[0], HT[0], 00000417], NFT (343784846346284008/FTX Crypto Cup 2022 Key #9443)[1], NFT (397013635292119806/FTX EU - we are here! #14368)[1], NFT (414219137282216355/FTX EU - we are here! #13952)[1], NFT (478637300123268248/FTX EU - we are here! #14219)[1], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.00000005]		
00934926		APT[0], BNB[0], COPE[0], ETH[0], FIDA[0], MATIC[0], NFT (381591224965597935/FTX EU - we are here! #39529)[1], NFT (429469401050183772/FTX EU - we are here! #39463)[1], NFT (561898887753650738/FTX EU - we are here! #39350)[1], SOL[0], TRX[0.00017200], USD[0.00], USD[T0]		
00934930		USD[2.01]		
00934933		ETH[0], HT[0], SOL[0], TRX[0], USD[T0.00002963]		
00934934		AVAX[0.04482368], DOT[0], HT[0], MATIC[0], NFT (309398004754753812/FTX EU - we are here! #2179)[1], NFT (431516579584820442/FTX EU - we are here! #1455)[1], NFT (481273445452601966/FTX EU - we are here! #1900)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		
00934937		BNB[0], BTC[0], COPE[0], ETH[0], FIDA[0], FTT[0], HT[0], NFT (314311917181629974/FTX EU - we are here! #24494)[1], NFT (338475719577361581/FTX EU - we are here! #25420)[1], NFT (528363238386408184/FTX EU - we are here! #25560)[1], SAND[0], SOL[0], TRX[0], USD[0.01], USD[T0.00000001]		
00934938		BTC[0], SOL[0], USD[0.00], USD[T0.00002803]		
00934939		SOL[0]		
00934940		BNB[0], COPE[0], FIDA[0], GENE[0], NFT (310967111124099545/FTX EU - we are here! #6677)[1], NFT (399603973235140278/FTX EU - we are here! #7179)[1], NFT (528732761872703339/FTX EU - we are here! #7380)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
00934943		BTC[0], FIDA[0], SOL[0], TRX[0]		
00934944		TRX[0]		
00934945		SOL[0], TRXBEAR[368710.88194282]		
00934947		SOL[0], TRX[0], WRX[0]		
00934948		USD[T0]		
00934949		ATLAS[0], AUDIO[0], COPE[0], ETH[0], FTM[0], HT[0], LINK[0.0006489], LUNC[0], MATIC[0], NFT (302380192685752778/FTX Crypto Cup 2022 Key #11044)[1], NFT (306525352266367142/The Hill by FTX #24230)[1], NFT (320201115488758166/FTX EU - we are here! #580)[1], NFT (389591699262487225/FTX EU - we are here! #784)[1], NFT (425154474602106227/FTX EU - we are here! #928)[1], SOL[0], TRX[0.040013], USD[0.00], USD[T0.00948033]		
00934951		BNB[0], BTC[0], ETH[0], HT[0], LTC[0], NFT (288417930006330781/FTX EU - we are here! #63230)[1], NFT (325114587076000381/FTX EU - we are here! #63139)[1], NFT (473056521636415071/FTX EU - we are here! #63014)[1], SOL[0], TRX[0], USD[T0]		
00934953		FTT[0.02084280], SOL[0], TRX[0], USD[0.00], USD[T0]		
00934954	Contingent, Disputed	ENJ[0], ETH[0], LTC[0], SOL[0], TRX[0.00001000], USD[27.38]		
00934957		1INCH[242], ATLAS[10280], FTM[420], FTT[24.96132483], POLIS[76.3], SOL[69.95345], SRM[159.9696], USD[0.00], USD[T0.00000057]		
00934959		BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0.00000001], TRX[0], USD[T0]		
00934961		SOL[0], TRX[0.000001]		
00934964		ETH[0], ETHW[0.00098674], NFT (310516508093851450/FTX EU - we are here! #1921)[1], NFT (406426641144509953/FTX EU - we are here! #1361)[1], NFT (531782193991505849/FTX EU - we are here! #1593)[1], SOL[0], TRX[102.97940000], USD[0.00], USD[T0.15282226]		
00934965		BTC[0], ETH[0], KIN[0], SOL[0], TRX[0.44750000], USD[2.28], USD[T0.000000026]		
00934966		USD[T.1]		
00934967		SOL[0], USD[0.00]		
00934968		ETH[0], SOL[0], TRX[0.000002]		
00934969		BTC-PERP[0], ETH[0], GENE[0.016697], GST[0.090967], GST-PERP[0], MATIC-PERP[0], SOL[0.00377430], SOL-PERP[0], TRX[0.48732527], USD[0.00], USD[T4.73819328]		
00934970	Contingent	APT[0], AVAX[0], BNB[0], BTC[0], COPE[0], ETH[0], FIDA[0], FTT[0.00005688], GENE[0], GMT[0], HT[0], LTC[0], LUNA2[0.00918480], LUNA2_LOCKED[0.02143120], LUNC[2000.009552], MATIC[1.01486912], SLRS[0], SOL[0], TOMO[0], TRX[0.00003700], USD[0.00], USD[T4.50820156], WRX[0]		
00934972		BNB[0.00000001], BTC[0], ETH[0], FTT[0.01487631], GENE[0], HT[0], SOL[0], TRX[0], USD[0.08], USD[T0.00000019]		
00934973	Contingent, Disputed	BTC[0.00000084], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00934975		BNB[0.000000001], ETH[0], HT[0], MATIC[0], NFT (341893430236051874/FTX EU - we are here! #97593)[1], NFT (505913111585260019/FTX EU - we are here! #104295)[1], NFT (568958794641376901/FTX EU - we are here! #104390)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
00934976		TRX[0.000001], USD[T0.00000006]		
00934977		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USD[T0]		
00934979		FTT[2.99950725], MNGO[228.45826619], SOL[22.01657353], USD[0.00]		
00934980		USD[0.00], USD[T.02359472]		
00934981		BTC[0], COPE[0], ETH[0], SLRS[50], SOL[0.22321743], TRX[0], USD[0.00], USD[T0]		
00934983		SOL[0.00213413], TRX[0], USD[-0.01]		
00934984		BNB[0], DOGE[0], ETH[0], LTC[0.00162213], NFT (458152327382841287/FTX EU - we are here! #4923)[1], SOL[0], USD[0.08], USD[T0.000000284]		
00934986		HT[0.07200696]		
00934988		AAVE-PERP[0], ADABEAR[9998100], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BEARSHIT[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0.0253672], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00036157], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HEDGE[0.00011786], HT-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.005384], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROKK[0], SHIB-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SLUSHBEAR[78000000], SUSHI-PERP[0], TRU-PERP[0], USD[0.20], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00934989	Contingent	BNB[0], DOGE[0], HT[0], LUNA2[1.6321174], LUNA2_LOCKED[0.38082739], MATIC[0], SHIB[0], SOL[0], TRX[0.00002600], USD[0.00], USD[T0.00000235]		
00934990		SOL[0], TRX[177]		
00934991		USD[T0]		
00934992		BNB[0.00000001], SOL[0], TRX[2.21847], USD[0.01], USD[T0]		
00934993		AURY[0], ETH[0], FTT[6.0988841], POLIS[0], RUNE[6.58003161], SNX[0], SOL[0], SPELL[50433.09834938], TRX[0.000138], USD[0.00], USD[T0.00000040]		
00934994		BNB[0], EUR[0.00], MATIC[0], SOL[0.00000001], USD[0.00], USD[T0]		
00934995		LTC[0], SOL[0], TRX[0], USD[0.73]		
00934997		BVOL[0], USD[0.10], USD[T0]		
00934999		ATLAS[20846.0385], TRX[0.000001], USD[0.72]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00935001	Contingent, Disputed	ALGO-PERP[0], ETH-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[16.45], USDT[0.01612783], XLM-PERP[0]		
00935002		TRX[0], USD[0]		
00935004		ALGO[.000000001], APT[0], BNB[0], ETH[0], USD[0.00], USDT[65.79926940]		
00935006		TRX[.000002], USDT[0.00000017]		
00935007		APT[.1], ETH[1.00161981], FTT[0], SOL[2.0026842], USD[2789.96], USDT[0.50000000]		
00935008		BNB[0], BTC[0], SOL[0], USD[0.03], USDT[0.07227086]		
00935013		DAI[0.12232838], DOGE[1], ETH[0], EUR[0.00], USD[7558.11], USDT[0.00093266]		
00935015		COPE[0], ETH[.0099981], FIDA[0], TRX[.67574], TRX-PERP[0], USD[0.44], USDT[0.10081025]		
00935016		COPE[99.981], TRX[.000002], USD[63.28], USDT[.009654]		
00935018		SOL[0], TRX[0], USD[0.00], USDT[0]		
00935020		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-.0425[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.27], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00935022		AGLD[.01722], NFT (461886533202717176/FTX EU - we are here! #2172)[1], NFT (529970508249581228/FTX EU - we are here! #1999)[1], NFT (566049224193118595/FTX EU - we are here! #2266)[1], SHIB[59561.80609652], SOL[0], TRX[0], USD[0.00], USDT[3]		
00935023		TRX[8]		
00935027		ETH[0], NFT (400254093176600192/FTX EU - we are here! #249)[1], NFT (403315487543851600/FTX EU - we are here! #244)[1], NFT (507030570126458956/FTX EU - we are here! #247)[1], SOL[0], TRX[.000002], USD[0.00], USDT[0.00000148]		
00935028		DOGE[0], ETH[0.10766471], ETHW[0.10766471], USD[0.75]		
00935029		BNB[0], ETH[0], GENE[0], HT[0.00512823], MATIC[0], NFT (31596788698536630/FTX EU - we are here! #1583)[1], NFT (362707579863364263/FTX EU - we are here! #1526)[1], NFT (376145618854272242/FTX EU - we are here! #1381)[1], SOL[0], TRX[0], USDT[0.00000002], WRX[0]		
00935032		ETH[0], NFT (297352339359859864/FTX EU - we are here! #34787)[1], NFT (372495230341943942/FTX EU - we are here! #34569)[1], NFT (560930590744862422/FTX EU - we are here! #34023)[1], USD[0.18]		
00935034		BNB[0.00000001], BTC[0], FTT[0.00000300], HT[0], MATIC[0], SOL[0], TRX[0], USDT[0]		
00935036		BNB[0], USD[0.00], USDT[0.00000001]		
00935038		ETH[0], GST[.01], HT[0], NFT (288403242794838444/FTX EU - we are here! #1292)[1], NFT (382574747677813992/FTX EU - we are here! #1047)[1], NFT (556661238609132676/FTX EU - we are here! #1211)[1], SOL[0], SOL_-20210924[0], TRX[0], USD[99.87], USDT[0.06236224]	Yes	
00935039		FTT[0.00131465], RAY[71.9659], USD[0.00], XRP[832.9979]		
00935042		HT[0], NFT (324175083481954611/FTX Crypto Cup 2022 Key #14451)[1], SOL[0]		
00935043		TRX[.000001]		
00935044		TRX[.000002]		
00935046		RAY[7.96582291], SHIB[312529.14204545], USD[0.00], USDT[0]		
00935047		AVAX[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], LTC[0], OMG[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000036]		
00935049		BNB[0], DOGE[0.00877080], GRT[0], HT[0], LTC[0], MATIC[0.00463813], NFT (306721064856601276/FTX EU - we are here! #4691)[1], NFT (515428535913999440/FTX EU - we are here! #4499)[1], NFT (521608578243734780/FTX EU - we are here! #4893)[1], SOL[0], TRX[0.00568000], USDT[0.00369866]		
00935051		NFT (350061144187634987/FTX EU - we are here! #124731)[1], NFT (364971729610531613/FTX EU - we are here! #124878)[1], NFT (445544633875845865/FTX EU - we are here! #125085)[1]		
00935052		ETH[0], FIDA[0], GENE[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00935053	Contingent	ATLAS[0], ATOM[0], AVAX[0], BNB[0], ETH[0], HT[.00000002], LUNA2[1.76892865], LUNA2_LOCKED[4.12750019], LUNC-PERP[0], NFT (293348580738125719/FTX EU - we are here! #7746)[1], NFT (544069785276308615/FTX EU - we are here! #7498)[1], NFT (544717948934208589/FTX EU - we are here! #7325)[1], SHIB[0], SOL[0], TRX[0.94182100], USD[0.00], USDT[0.00000732], USTC[0]		
00935054		BAO[2], COPE[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000016]		
00935057		BNB[0], ETH[0], HT[0], NFT (435799730326927217/FTX EU - we are here! #29858)[1], NFT (546536805180348629/FTX EU - we are here! #29949)[1], NFT (548153767862107881/FTX EU - we are here! #30040)[1], SOL[0], TRX[0], USD[0.00], USDT[6.00000149]		
00935058		BTC[0], SHIB[5995800], USD[16.46]		
00935060		BNB[0.00000002], BTC[0], DOGE[0], ENJ[0], FTT[0], MATIC[0.00000001], SAND[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0]		
00935064		CHZ[9.3768], DOT[104.680107], FTT[0], SHIB[113578416], USD[1069.04], USDT[1957.97514592]		
00935065		ETH[0], GMT[0], SOL[0], TRX[.000012], USD[0.00], USDT[0.00564627]		
00935066		BNB[.00243088], SOL[0], USD[0.00]		
00935067		BAND[58.617563], BTC[.00003344], EUR[0.25], LINK[16.37315], RSR[35960.2351], SUSHI[63.62314338], SXP[405.2286407], USDT[.21610425], XRP[2032.098383]		
00935068		USD[0.00]		
00935072	Contingent, Disputed	ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00935073		APT[0], ETH[.00000001], HT[0], SOL[0], TRX[0]		
00935074		BNB[0], ETH[.00000001], NFT (346087590469986891/Raydium Alpha Tester Invitation)[1], NFT (437580573361802383/Raydium Alpha Tester Invitation)[1], NFT (441066927783698584/Raydium Alpha Tester Invitation)[1], NFT (451633579892987927/Raydium Alpha Tester Invitation)[1], NFT (467683648354935103/Raydium Alpha Tester Invitation)[1], NFT (477284435629861951/Raydium Alpha Tester Invitation)[1], NFT (490356173326394016/Raydium Alpha Tester Invitation)[1], NFT (5095457579196043880/Raydium Alpha Tester Invitation)[1], SOL[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000037]		
00935075		SOL[0], TRX[0], USD[0.00], USDT[0]		
00935077		SOL[0]		
00935080		APT[0], BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[0], NFT (498068089934072610/FTX EU - we are here! #5777)[1], NFT (509502022125482934/FTX EU - we are here! #5465)[1], NFT (544620056015061598/FTX EU - we are here! #5886)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000969]		
00935081		BNB[0], ETH[0], GENE[0], SLRS[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000001]		
00935082		SOL[0.01007836], TRX[.1826777], USD[.0.02], USDT[0]		
00935083		ETH[0.02199787], ETHW[0.02199787], SOL[0], TRX[.000005], USD[0.00], USDT[0]		
00935087	Contingent	BNB[0], ETH[0], LUNA2[0.00000646], LUNA2_LOCKED[0.00001508], LUNC[1.40759903], NFT (324797519896773178/FTX EU - we are here! #490)[1], NFT (434040711404910822/FTX EU - we are here! #472)[1], NFT (524029131504951777/FTX EU - we are here! #453)[1], TRX[.000001], USDT[0.00000114]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00935088	Contingent	ATOM[0], BNB[0], ETH[0], GENE[0], GST[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009422], MATIC[0], NFT (300518833546495436/FTX EU - we are here! #395)[1], NFT (537510936627902280/FTX EU - we are here! #451)[1], NFT (543703576340351250/FTX EU - we are here! #429)[1], SOL[0], TRX[0.00158400], USD[0.00], USD[0]		
00935089		ETH[0], NFT (31267027869966280/FTX EU - we are here! #2307)[1], NFT (439686261900876348/FTX EU - we are here! #1918)[1], NFT (509871618307402038/FTX EU - we are here! #2523)[1]		
00935091		TRX[.28780807], USD[0.03031897]		
00935092		SOL[0], TRX[.000001]		
00935093		BNB[0], DOGE[0], NFT (333073682802869338/FTX EU - we are here! #15028)[1], NFT (475988889017796210/FTX EU - we are here! #16823)[1], NFT (489144573936831763/FTX EU - we are here! #16661)[1], SOL[0], TRX[.000088], USD[0.00], USD[0.00000176]		
00935095	Contingent	HT[0], LUNA2[0.00000190], LUNA2_LOCKED[0.00000445], LUNC[.41580299], SOL[1.00213731], TRX[0.00001500], USD[7.64361173]		
00935096		ATOM[0], BTC[0], GENE[0], NFT (401325758521360889/FTX EU - we are here! #5055)[1], NFT (414262709678784717/FTX EU - we are here! #4789)[1], NFT (429838175996968904/FTX EU - we are here! #4508)[1], SOL[0], USD[0]		
00935098		BNB[0], ETH[0], FTT[0], GENE[0], SOL[0], TRX[0.00001500], USD[0.00], USD[0.0000008]		
00935099		COPE[0], ETH[.00026335], ETHW[0.00026334], FIDA[0], NFT (47828995525141208/FTX EU - we are here! #78416)[1], SOL[0], USD[0.74]		
00935100		ETH[0], NFT (541486835461494562/FTX EU - we are here! #1603)[1], SOL[0]		
00935101		SXP[.1194385], SXP-PERP[0], TRX[.000002], USD[0.00]		
00935102		BNB[0], GENE[0], GST[.00000001], HT[0], SOL[0], USD[0.66970322]		
00935103		BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0.06875320]		
00935104		SOL[0]		
00935106		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[.45.35], USD[55.47626160], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		USD[8.477919]
00935107		APT[0], BNB[0], COPE[0], ETH[0], FIDA[0], SOL[0], MATIC[0], SOL[0], TRX[0.00001300], USD[0.00], USD[0]		
00935108		BNB[0], BTC[0], DAI[0], ETH[0], SOL[0], TRX[0], USD[0.00000154]		
00935111		SOL[0], TRX[.000002]		
00935113		HT[0], SOL[0], TRX[0.00480100], USD[0], WAVES[0]		
00935114		ETH[0], MATIC[0], NFT (342456828149554728/FTX EU - we are here! #37000)[1], NFT (500356109706192665/FTX EU - we are here! #36761)[1], NFT (537617366706867065/FTX EU - we are here! #36882)[1], SOL[0], TRX[.000013], USD[0.55], USD[0]		
00935115		BTC[0.00000001], MATIC[0], SOL[0], TRX[0.78264975], TRX-PERP[0], USD[0.01], USD[0]		
00935120		SOL[0]		
00935121		BNB[0], NFT (486704482243171729/FTX EU - we are here! #5175)[1], NFT (540406413347779945/FTX EU - we are here! #4974)[1], NFT (546768600295790800/FTX EU - we are here! #3590)[1], SOL[0], TRX[0.00003500], USD[0.00]		
00935124		COPE[0], HT[0], SOL[0.01040030], TRX[0]		
00935126		ETH[0], RAY[0], USD[0.00]		
00935127	Contingent	APT[.14933689], ASD[0], BNB[0], BTC[0], DOGE[0], ETH[0.00000001], FIDA[0], LUNA2[0.00015087], LUNA2_LOCKED[0.00035205], LUNC[32.8544121], NFT (368843257899022292/FTX EU - we are here! #12664)[1], NFT (485087822072176547/FTX EU - we are here! #12768)[1], NFT (511790781807552150/FTX EU - we are here! #12840)[1], SOL[0], TRX[0.00029200], USD[34.38], USD[0]		
00935130		FTT[0.00062616], NFT (388750671182044583/FTX EU - we are here! #43961)[1], NFT (453457158902630874/FTX EU - we are here! #43454)[1], NFT (547575944737707617/FTX EU - we are here! #43233)[1], TRX[2.99924], USD[0.07], USD[0.17956487]		
00935131		BNB[0], NFT (301095314710072360/FTX EU - we are here! #228935)[1], NFT (318593541947429885/FTX EU - we are here! #228892)[1], NFT (349416306006202987/FTX EU - we are here! #228947)[1], SOL[0], TRX[0.11100200]		
00935132		BNB-PERP[0], BTC-MOVE-20210907[0], DOGE[6], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], SHIB[300000], TRX-PERP[0], USD[3.93], XRP-20210625[0], XTZ-PERP[0]		
00935133		HT[0], SOL[0.00602536]		
00935136	Contingent	BNB[0.00000001], COPE[0], ETH[.00000001], FIDA[0], GST[0], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032], SOL[0], TRX[0.00000900], TRX-PERP[0], USD[0.01], USD[0], WRX[0]		
00935138		SOL[0], TRX[.000001]		
00935139		ETH[0], SOL[.00943116], USD[0.04149113]		
00935140		BTC[0], SOL[0]		
00935141	Contingent	ETH[0], FTT[0], LUNA2[0.13207567], LUNA2_LOCKED[0.30817658], USD[0.00], USD[0]		
00935142		COIN[0.00328207], USD[-0.02]		
00935143	Contingent	APT[0], ATOM[0.87986400], AVAX[0.03218453], ETH[0], GENE[0], HT[0], LUNA2[0.01351201], LUNA2_LOCKED[0.03152803], LUNC[24.95492422], NFT (303718765080923976/FTX EU - we are here! #36353)[1], NFT (408937068910320958/FTX EU - we are here! #36252)[1], NFT (540736622676586630/FTX EU - we are here! #36074)[1], SOL[1.50881060], TRX[.000067], USD[0.00], USD[0.00000025]		
00935147		GENE[.0000069], SOL[0], USD[0.08], USD[169.22000094]		
00935148		APT[0], BTC[0], ETH[0], HT[.00000001], MATIC[0], SOL[0], TRX[0.00001200], USD[0.00], USD[0]		
00935149	Contingent, Disputed	HT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00935150		BNB[0], SOL[0], USD[0.00], USD[0]		
00935153		ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00935154		APT[0], BNB[0], ETH[0], FTT[0.00004685], NFT (350807815253074042/FTX EU - we are here! #225785)[1], NFT (405894860402455199/FTX EU - we are here! #225749)[1], NFT (57194950828504686/FTX EU - we are here! #225707)[1], SOL[0], TRX[0.0000100], USD[0.00], USD[0]		
00935155		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.00070009], ETH-PERP[0], ETHW[0.00069632], ICP-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.08], USD[0], XRP[0], XRP-PERP[0]		ETH[.00069], USD[0.08]
00935157		TRX[16.201713], USD[0.00021404]		
00935163		BSVBEAR[128.5], BSVBULL[4999], DOGEBEAR2021[.0007759], DOGEBULL[.0008584], EOSBULL[22.69], ETCBULL[.00769], ETHBEAR[89900], ETHBULL[.00000857], LTCBEAR[7.667], LTCBULL[.6547], USD[0.05]		
00935166		RAY[43.51727344]		
00935167		APT[0], AVAX[0.00042338], BTC[0], COPE[0], ETH[0], ETHW[0.00001036], FIDA[0], MATIC[0], SOL[0], TRX[0.00001400], USD[0.00], USD[0]		
00935168		APE[6.90176345], EUR[0.01], MATIC[283.04576558], MSTR[1.25642495], SHIB[45485779.82343244], USD[0.00]	Yes	
00935169		SOL[0]		
00935172		APT[0], BNB[0], GENE[1.113], NFT (473266009402508686/FTX EU - we are here! #17912)[1], NFT (473401553188703742/FTX EU - we are here! #17055)[1], NFT (527252885774250213/FTX EU - we are here! #17772)[1], SOL[0], TRX[0.00000600], USD[7.54], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00935174		ETH[0], HT[0], LUNC[0], SOL[0], TRX[0.00000600], USD[0.00], USD[0]		
00935175		TRX[.000001]		
00935176		APT[0], AURY[.00000001], BAO[4], ETH[0], GENE[0], KIN[4], LTC[0], NFT (324602055701508434/FTX EU - we are here! #4473)[1], NFT (334855094384791631/FTX EU - we are here! #4606)[1], NFT (404318455514065313/FTX EU - we are here! #4536)[1], SOL[0], TRX[0.00002800], USD[0.00], USD[0.00002936]	Yes	
00935177		ETH[2.72160686], ETHW[2.72160685], EUR[0.75], TRX[.000003], USD[8.21], USD[0.00000001]		
00935179		HT[0], SOL[0]		
00935183		TRXBEAR[2000000], USD[0.05], USD[0]		
00935185		NFT (356932926747017642/FTX EU - we are here! #7701)[1], NFT (377245643021977972/FTX EU - we are here! #7826)[1], NFT (555190502161175850/FTX EU - we are here! #7870)[1]		
00935187		NFT (359307863359362898/FTX EU - we are here! #2326)[1], NFT (394583035042042931/FTX EU - we are here! #2200)[1], NFT (492665305170795691/FTX EU - we are here! #2026)[1]		
00935188		SOL[0]		
00935189		TRX[.000003]		
00935191	Contingent	APT[0.00664463], BNB[0], ETH[0.00073220], LUNA2[0.00077544], LUNA2_LOCKED[0.00180936], LUNC[.002498], MATIC[64], NFT (355311874857841046/The Hill by FTX #24389)[1], SOL[0], TRX[0.68984382], USD[0.25]		
00935192		BNB[0], ETH[.005], ETHW[.009], SOL[0.00999810], TRX[0.90006200], USD[1.53], USD[0.00230995]		
00935194		USD[0], XRP[0]		
00935196		SOL[0], USD[0.65702000]		
00935198		FTT[.1800227], SOL[0], TRX[.000017], USD[0.00], USD[0.54917715]		
00935199		BNB[0], SOL[0]		
00935201		COPE[.96314], REEF[9.9202], STEP[.09891144], USD[0.00], USD[0.00700066]		
00935202		SOL[0]		
00935204		ETH[1], ETHW[1], STEP[1270.0304132]		
00935205		USD[10.00]		
00935206		SOL[0], TRX[.079004], USD[0.53760797]		
00935211		ALGO[1.11701776], AVAX[0], BNB[0], ETH[0], GENE[0], MATIC[0], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[5.18148233], WRX[0]		
00935212		USD[0.00], USD[0.00860235]		
00935213		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.42]		
00935214		HT[0], NFT (364022536676616034/FTX EU - we are here! #11305)[1], NFT (380829444479203947/FTX EU - we are here! #10548)[1], NFT (41555247645104941/FTX EU - we are here! #11877)[1], TRX[5], TRX-PERP[0], USD[0.04], USD[0]		
00935216		SOL[0]		
00935217		GENE[.075], LTC[.00912806], NFT (33618585661579234/FTX EU - we are here! #5903)[1], NFT (476846398744584733/FTX EU - we are here! #5999)[1], NFT (572342130512794338/FTX EU - we are here! #6067)[1], RAY[0], SOL[0], USD[0.01], USD[0]		
00935218		SOL[0], TRX[0.38097900], USD[0.70], USD[0.32361292]		
00935220		1INCH-20210625[0], 1INCH-PERP[0], AR-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COIN[.0035771], CRV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REEF-20210625[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TOMO-PERP[0], UNI-PERP[0], USD[24.97], USD[0], XEM-PERP[0], YFI-20210625[0]		
00935222		BNB[0], ETH[0], HT[0.0301787], NFT (320462499729278381/FTX EU - we are here! #13373)[1], NFT (492038158454810138/FTX EU - we are here! #13502)[1], NFT (563727627115371921/FTX EU - we are here! #13597)[1], SOL[0], TRX[0.00389600], USD[0.00], USD[0]		
00935224		ALCX[.00195644], ATLAS[.07875632], BAO[826.56004943], BNB[.00234377], BTC[0], CHZ[0], COPE[.01045665], DENT[100.70925112], DOGE[12.80949078], FTT[.00066361], IMX[0.04344485], KIN[2102.93172207], KSHIB[0], MANA[.02795372], MNGO[.33414768], MOB[.11661115], REEF[104.01564683], ROOK[0], RSR[0], SHIB[224474.14295784], SLP[0], SOL[.05368905], STEP[1.7934441], TRX[28.91214557], USD[0.00], USD[0.00000001]	Yes	
00935225		AAVE-0325[0], ADA-0325[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000024], BTC-20211231[0], BTC-MOVE-0124[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211213[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CEL-0325[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00008635], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20211231[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.03], USD[0], USD[20211231[0], USD-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZBULL[0], XTZ-PERP[0], ZEC-PERP[0]		
00935228		SOL[0], TRX[0], USD[0]		
00935229		BNB[0], ETH[0], NFT (387442064626438502/FTX EU - we are here! #7413)[1], NFT (496095771892691617/FTX EU - we are here! #7201)[1], SOL[0], TRX[0.00077700], USD[0.00], USD[0]		
00935230		BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.01]		
00935232		NFT (356323629646412510/FTX EU - we are here! #22555)[1], TRX[.510691], USD[0.00], USD[0.14013513]		
00935233		SOL[0]		
00935244	Contingent	ETH[0], LUNA2[0.69069137], LUNA2_LOCKED[1.61161319], NFT (461549804347478120/The Hill by FTX #16707)[1], USD[0.00], USD[0.00265380]		
00935246		BTC[0], FTT[0], SOL[0], USD[0.00], USD[0]		
00935248		CEL-20210625[0], TRX[.000001], USD[-0.24], USD[4.92]		
00935249		COIN[.0399734], USD[3.70]		
00935250		APE[25.87484336], ATOMBULL[0], EUR[0.00], FTM[0.00000577], LINK[.72515791], SOL[0], USD[16.93], XTZBULL[0], ZRX[31.90104581]		
00935252	Contingent	LUNA2[37.33042191], LUNA2_LOCKED[87.10431779], USTC[5284.30165]		
00935253		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS[.045025], BTC-PERP[0], CHZ[29.7], DOGE[.48475], DOGE-PERP[0], ETH-PERP[0], HNT[.08905], KNC[.035425], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[.091225], SOL-PERP[0], SRM[.9355], SRM-PERP[0], THETA-PERP[0], TRX[.921255], TRX-PERP[0], USD[-1.17], USD[0.00586574], SLRS[.908895], SOL[0], TRX[0], USD[0.00]		
00935254				
00935256		BNBBULL[0], BTC[-0.00023631], BULL[0], ICP-PERP[0], USD[27.43]		
00935257		TRX-PERP[0], USD[0.00]		
00935258	Contingent, Disputed	ETH[0], FIDA[0], SOL[0], TRX[0], USD[-41.28], USD[45.12585869], XLMBULL[0]		
00935262		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], OXY[0], SHIB-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00935274		CEL-PERP[0], USD[-0.35], USD[0.34783055]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00935278		ETH[.48515], ETHW[.48515], STEP[.089236], USD[7377.85]		
00935279		ETH[0.00000001], GENE[0], SOL[0], USD[0.00]		
00935283	Contingent	ADA-PERP[0], BTC[0], ETH-PERP[.341], FTT[0.00592867], FTT-PERP[19.3], GBP[44.00], LUNA2[0.00673014], LUNA2_LOCKED[0.01570367], QTUM-PERP[131.9], SOL[22.725454], USD[8629.56], XLM-PERP[0], XMR-PERP[0]		
00935286		ALGO[1.00518763], APT[0.79820636], BNB[0], ETH[0.00089966], HT[0], MATIC[0], NFT (336975843511683409/FTX EU - we are here! #6056)[1], NFT (381114297611360234/FTX EU - we are here! #5711)[1], NFT (40962884413117731/FTX EU - we are here! #5938)[1], SOL[0], TOMO[0], TRX[0.00003000], USD[0]		
00935287		BTC-PERP[0], USD[0.05]		
00935288		BAO[1], CHZ[2], EUR[0.00], KIN[2], MATIC[0], RSR[1], TRX[77.83356457], UBXT[1]		
00935289		SOL[0], TRX[0], USD[0.00]		
00935296	Contingent	BNB-PERP[0], BTC-PERP[0], LUNA2[0.83545985], LUNA2_LOCKED[1.94940633], LUNC-PERP[0], USD[0.04]		
00935301	Contingent	APT[0], BNB[0], COPE[0], ETH[0], FIDA[0], HT[0], LUNA2[0.12218597], LUNA2_LOCKED[0.28510061], LUNC[26606.2538511], SOL[0], TRX[0.00001800], USD[0.00], USDT[0.00000028]		
00935304	Contingent	BNB[0], ETH[.00000001], FTM[0], SOL[0], SRM[.4543616], SRM_LOCKED[3.06389413], USD[0.00]		
00935305		BTC[0], SOL[0], USD[0.00]		
00935306		LTC[0], SOL[0], USD[0.00], USDT[0]		
00935307		BNB[0], SOL[0], TRX[0], USD[0.28], USDT[0]		
00935309		TRX[.000005], USD[0.00], USDT[2.268784]		
00935312		BNBBULL[.0004383], BSVBULL[409.918], BULL[0.00000495], COMPBULL[.000951], ETCBULL[.001348], LINKBULL[.069621], MAPS[.5464], MATICBULL[.016476], RAY[.9938], SXPBULL[9.858], TRX[.000005], USD[0.00], VETBULL[.000968], XLMBULL[.04407]		
00935314		ETH[.04427426], ETHW[.04427426], EUR[0.00], FTT[.00000004]		
00935315		SOL[0], USD[0.00]		
00935316		NFT (536335174762890849/FTX EU - we are here! #6209)[1], NFT (560575832560261905/FTX EU - we are here! #6076)[1], USD[0.00], USDT[0]		
00935318		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.88]		
00935326		CELO-PERP[0], ETH[.00020207], ETHW[0.00020207], ONE-PERP[0], USD[19.18]		
00935327		BT[C][0], ETH[0], SOL[0]		
00935331		BNB-PERP[0], BITTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], KNC-PERP[0], LINA-PERP[0], USD[0.00], YFI-PERP[0], ZRX-PERP[0]		
00935333		ATLAS[8.754], USD[0.00]		
00935335		AVAX[0], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0.00002300], USD[0.00], USDT[0.00000083]		
00935336		BTC[.00000333], BTC-PERP[0], USD[0.00]		
00935337		BCH[.0000547], BTC-PERP[0], BITTPRE-PERP[0], CHZ[8.499], DOGE[.1443], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0009279], ETHW[.0009279], LTC[.000138], MTL-PERP[0], NEO-PERP[0], PUNDIX[.00003], PUNDIX-PERP[0], QTUM-PERP[0], USD[0.55], USDT[.00439583], XLM-PERP[0], XRP-PERP[0]		
00935338	Contingent	LUNA2[0.04459649], LUNA2_LOCKED[0.10405848], LUNC[9710.98], MER[.24463775], SLRS[.3775], TRX[.000002], USD[299.86], USDT[0]		
00935342		BNB[0], BTC[0], BTC-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000088]		
00935350		TRX[0]		
00935354		LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0], XTZ-PERP[0]		
00935357		SOL[0]		
00935361		USD[0.15]		
00935363	Contingent, Disputed	NFT (331576971298120126/FTX EU - we are here! #728)[1], NFT (542240841886702237/FTX EU - we are here! #669)[1], NFT (572810586735830878/FTX EU - we are here! #550)[1], SOL[0]		
00935365		BNB[0], TRX[0]		
00935366	Contingent	ATOM[0], AVAX[0], BNB[0], CRO[0], LUNA2[0.00005972], LUNA2_LOCKED[0.00013935], LUNC[13.00482051], MATIC[0], NFT (310635622567421585/FTX EU - we are here! #5796)[1], NFT (352317351807632076/FTX EU - we are here! #5479)[1], NFT (388523126070700894/FTX EU - we are here! #6189)[1], NFT (506500367149066024/FTX Crypto Cup 2022 Key #9062)[1], SOL[0], TRX[0], USD[0.00], USDT[0], WAVES[0]		
00935372		BITTPRE-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00935375		SOL[0], TRX[0]		
00935376		BTC-PERP[0], ETH[0.00442608], ETH-PERP[0], ETHW[0.00442608], FTT[.0335], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT-PERP[0]		
00935378		USD[0.04], XRP[0]		
00935381		BNB[0], HT[0], SOL[0], TRX[0], USDT[0.00002792]		
00935382		BTC[0], ETH[0], NFT (355878087986471916/FTX EU - we are here! #42579)[1], NFT (539513371628054129/FTX EU - we are here! #42459)[1], NFT (544129535281330577/FTX EU - we are here! #42314)[1], SOL[0], TRX[0.00000100]		
00935383		FTM[0.45825458], TLM[.02693183], USD[0.00], USDT[0]		
00935388		SOL[0], TRX[.926214], USD[0.00], USDT[0.00000053]		
00935389		XRP[.625538]		
00935391		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.155505], ALICE-PERP[0], ALPHA-PERP[0], APE[.083305], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-.0921[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.0631], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.7682], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00092932], ETH-PERP[0], ETHW[0.00092932], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-.0325[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.176315], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[.9059], MANA-PERP[0], MATIC[11.06308213], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.98765], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[53.04], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00935394		DAI[.4], USD[0.00], USDT[0.00006096]		
00935395		BTC[.01464976]		
00935397		ATOM[0], BNB[0], BTC[0], ETH[0], GENE[0], HT[0], LUNC[.00043277], RAY[0.00575519], SOL[0], TRX[0], USD[0.00], USDT[0.00000006]		
00935400		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BITTPRE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.02], USDT[0], XRP-PERP[0]		
00935404		SOL[0], TRX[0.20003400], TRX-.0624[0], USD[0.00], USDT[1.08826466]		
00935406		BTC[0], COIN[0], USD[0.00]		
00935407		USD[0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00935408		DOGE[91.8726], ETH[.0009867], ETHW[.0009867], FIDA[30.9783], MTA[45.9153], OXY[41.9706], ROOK[.4167081], USD[T1.04759514]		
00935411		ADA-PERP[0], BNB-PERP[0], BNT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], KIN[9840.4], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], SNX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.78], USD[T.006233], VET-PERP[0], XRP-PERP[0]		
00935412		SOL[0], TRX[0]		
00935413	Contingent	APT[0], BAT[0], BNB[0], BTC[0], ETH[0], FTT[0], GENE[0], LTC[0], LUNA2[0.00001289], LUNA2_LOCKED[0.00003009], LUNC[2.80888943], NFT (405775253803870761/FTX EU - we are here! #13872)[1], NFT (483783189162275021/FTX EU - we are here! #14341)[1], NFT (556250038704870002/FTX EU - we are here! #14255)[1], SLRS[0], SOL[0], SUN[0], TRX[0.00002600], USD[0.00], USD[T0.00000001]		
00935417		FTT[0], NFT (330814927348186250/FTX EU - we are here! #7457)[1], NFT (414539053855751013/FTX EU - we are here! #7552)[1], NFT (531332756666831997/FTX EU - we are here! #6981)[1], SOL[0], TRX[0], USD[0.00], USD[T0.28602262]		
00935418		SOL[0], USD[0.00]		
00935420		OXY[9.998], TRX[.000003], USD[T.263]		
00935427		ALGOBULL[199.962], DOGEHEDGE[13.6908895], SUSHIBULL[136.908895], USD[0.01]		
00935428		ADA-PERP[0], APT-PERP[0], ETH[.00111036], ETHW[0.02129735], LEO-PERP[0], LINK[.03491], LINK-PERP[0], LOOKS[.3126], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000039], USD[.37.95], USD[T1179.49166374], XTZ-PERP[0], YFI-PERP[0]		
00935429		BNB[0], BTC[0], ETH[0], HT[0], LTC[0], NFT (403734074862688344/FTX EU - we are here! #2360)[1], NFT (412038934288974029/FTX EU - we are here! #2026)[1], NFT (458269214268897325/FTX EU - we are here! #2505)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00003334]		
00935430		APT[0], ATOM[0], BNB[0], SOL[0], TRX[0], USD[6.22], USD[T0.00000027]		
00935431		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.99981], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.79], USD[T0.00000001], VET-PERP[0]		
00935434		CEL[.0844], EUR[0.74], TRX[.000003], USD[0.00], USD[T0.00000001]		
00935437		APT[0], AURY[.00000001], BTC[0], ETH[0], MATIC[0], SOL[0], SOS[0], TRX[0.00001800], USD[0.00], USD[T0.53994308]		
00935438		DOGE[660], FTT[5.1148376], USD[T1.08808141]		
00935440		SOL[0]		
00935445		APT[0], ETH[0], GENE[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00935447		USD[0.00]		
00935450		APT[0], BNB[0], BTC[0], ETH[0], FTM[0], MATIC[0], SAND[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00935451		TRX[.000004], USD[T60]		
00935457		BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRX[.000002], USD[77.89], USD[T911.00000001], XTZ-PERP[0]		
00935458		NFT (360822010248141283/FTX EU - we are here! #176469)[1], NFT (376627172806521134/FTX EU - we are here! #176594)[1], NFT (494961316852259081/FTX EU - we are here! #175864)[1]		
00935459		AVAX[.00000052], COPE[0], ETH[0.00200000], FIDA[0], HT[0], SOL[0], USD[0.02], USD[T1.54330480]		
00935460		ANC-PERP[0], APE-PERP[0], CEL-PERP[0], ETH-PERP[0], SAND-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[497.58], USD[T0.00000001], WAVES-PERP[0]		
00935461		AVAX[0], BNB[0], ETH[0], FIDA[0], GENE[0], HT[0], SOL[0], TRX[0.00003500], USD[0.00], USD[T0.00000006]		
00935462	Contingent, Disputed	BNB[.00327], CRO[30300], USD[5.12], USD[T0]		
00935467		ALICE-PERP[0], APE-PERP[0], ATLAS[360], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT[59.57488631], FTT-PERP[0], NEAR-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], STEP[995.1], STEP-PERP[0], TRX[.000009], USD[0.00], USD[T0]		
00935468		BTC[0.00000001], BTC-PERP[0], COMP[2], CREAM-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], ZEC-PERP[0]		
00935471		ETH[0], HT[0], SOL[0.00103354], TRX[0.21430100], USD[0.00], USD[T0]		
00935478		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
00935480		USD[0.00]		
00935481		BNB[0], BTC[0], SOL[0], USD[0.00], USD[T0]		
00935485		AUD[0.00], COPE[.00014815], TRX[1.0057747], UBXT[2]	Yes	
00935486		EUR[0.00], MAPS[12.991355], RAY[7.99753], SRM[6.99867], STEP[18.796428], TRX[.000003], USD[0.11], USD[T0]		
00935487		FTT[.18312478], TRX[0.88714766], TRX-20210924[0], USD[15.69]		
00935491		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], COMP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.114.91], USD[T128.21657059], USTDBULL[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00935493		ATLAS[58.13789606], ETH[0.00000001], FTT[.39992], GENE[0], SOL[0.13135448], TRX[0], USD[0.00], USD[T0.00000139]		
00935494	Contingent	AVAX[0], ETH[.00849099], FTT[0], LUNA2[0.37188712], LUNA2_LOCKED[0.86773661], USD[0.00], USD[T0.00000781]		
00935498		SOL[0]		
00935503	Contingent	BNB[0.00000001], BTC[0], ETH[0.00000001], GENE[0], LUNA2[0.00014455], LUNA2_LOCKED[0.00033729], LUNC[31.47692304], NFT (423133638606130297/NFT)[1], SLRS[0], SOL[0.00000002], TRX[0.0000600], USD[0.00], USD[T0]		
00935505		COIN[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00879395], FTT-PERP[0], LTC-PERP[0], SOL[.00001057], USD[0.00], USD[T0]		
00935506		ETH[0], EUR[0.00], FTT[4.99685000], LTC[0], SOL[0], USD[0.00]		
00935507		SOL[0], TRX[.000001]		
00935509		USD[T0]		
00935510		APT[0.00087073], BNB[.004], TRX[.371193]		
00935511		BTC-PERP[0], USD[41.86], USD[T0]		
00935515		BTC[0], COIN[0], DOGEBULL[0], FTT[0.00291151], RAMP-PERP[0], USD[0.02]		
00935516		DOGE-PERP[0], USD[0.02], USD[T0.00015852]		
00935517	Contingent	BTC[0.00229765], COPE[3054.90139], ETH[0.00093254], ETHW[0.00093254], FTT[18.74], RAY[287.35257691], SHIB[4000000], SOL[24.00176363], SRM[201.31099248], SRM_LOCKED[1.71293384], USD[1.96], USD[T0], XRP[.004658]		
00935519	Contingent	AMZNPRE[0], BTC[0.05619095], FTT[5.08180114], GBP[0.00], SOL[4.65908384], SRM[.00000918], SRM_LOCKED[.00046994], USD[1.09], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00935527		SOL[0]		
00935528		BNB[.00000001], ETH[0], HT[0], NFT (464923311228405544/FTX EU - we are here! #8966)[1], NFT (497874561150001697/FTX EU - we are here! #9236)[1], NFT (507239579611739574/FTX EU - we are here! #8449)[1], SOL[0], TRX[.0000001], USD[0.00], USD[T0]		
00935530		COIN[.68954115], USD[7.25]		
00935534		FTT[.09506], RAY[.94814], USD[2.05]		
00935535	Contingent, Disputed	ETH[.00000001], TRX[.000001]		
00935537		BNB[.00222616], GST[15778.5977483], SOL[2.62], TRX[.00311], USD[0.00], USD[T52.87593755]		
00935541		GST[.03546318], SOL[0], USD[T0.01938847]		
00935546		BAO[190], DENT[11], KIN[186], UBXT[1], USD[0.00], USD[T0.00000001]		
00935547		BNBBEAR[508790], MER[60.16986667], USD[0.00], USD[T0.00000001]		
00935552		ETH[.62086472], ETHW[.62086472], NFT (392623171373045352/FTX EU - we are here! #71940)[1], NFT (414230556756513651/FTX AU - we are here! #54403)[1], USD[158.40]		
00935554		AVAX[0], BNB[0], BTC[0.00000001], DOGE[0], ETH[0], HT[0], SOL[0], SUSHI[0], TRX[0.00002600], USD[0.00], USD[T0.00000001]		
00935555		BTC[0], BULL[0], BULLSHIT[0], DOGE[.00412146], DOGEBULL[0], ETH[0.00005155], ETHBULL[0], ETHW[0.00005156], MATICBULL[17.28789], SOL[0], SUSHIBULL[5511.32057766], USD[0.00]		
00935558		BNB[0], ETH[0], FTT[0], RUNE[0], SOL[0], USD[18.00]		
00935559		SOL[0.00000001], TRX[0], USD[0.77]		
00935563		BTC[0], NFT (302469930594586749/FTX EU - we are here! #1255)[1], NFT (315875552021728065/FTX EU - we are here! #2230)[1], NFT (501022313209426641/FTX EU - we are here! #1912)[1], SOL[0], USD[T0]		
00935564		ETH[0], HT[.00000003], MATIC[-0.00000198], SOL[0.00000004], TRX[.000001], USD[0.00], USD[T0.00000074]		
00935565		SOL[0], USD[0.07]		
00935567	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.05979145], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.08478604], LUNA2_LOCKED[0.19783410], LUNC[18462.34], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0008161], SRM_LOCKED[.00324301], SRM-PERP[0], TLM-PERP[0], TRX[.001554], USD[0.01], USD[T208.52000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00935571	Contingent, Disputed	BNB[0], SOL[0], TRX[0], USD[T0.00000660]		
00935572	Contingent	ALGO[3], APE[.1], APE-PERP[0], BNB[0], BTC[.00001198], BTC-PERP[0], CEL-PERP[0], COPE[0], ETH[0.00085000], ETH-PERP[0], ETHW[0.00096153], GMT-PERP[0], GST-PERP[0], LUNA2[0.00076598], LUNA2_LOCKED[0.00178729], LUNC[166.794222], LUNC-PERP[0], OP-PERP[0], SOL[0.26442103], SOL-PERP[0], TRX[0], USD[0.17], USD[T0.01181289], USTC-PERP[0]		
00935573		SOL[.13207323], USD[0.00]		
00935575		SOL[0], TRX[0], USD[0.00]		
00935577		USD[T0]		
00935578		TRX[-0.36653733], USD[-0.54], USD[T.61780055]		
00935581		DOGE[214.38375197], GENE[.02409049], REEF[1331.08858554], TRX[0.00000100], USD[0.00]		
00935583		BNB[0], BTC[0.00012061], ETH[0], SOL[-0.02213892], TRX[0.00000585], USD[0.00]		
00935584		APT[3], AVAX[0], BCH[0], BNB[0.00000001], BTC[0], ETH[0], FIDA[0], FTT[0], GST[0], HT[0], MATIC[0], SOL[0.00000001], TRX[0], USD[2.17], USD[T0]		
00935588		ATLAS[151292.91718324], ATLAS-PERP[8400], POLIS[389.37771708], TRX[.000001], USD[-284.21], USD[T587.00000002]		
00935589		BNB[.002], C98[.9968], FTT[.09968], KIN[9994], USD[0.05], USD[T3.75]		
00935591		USD[0.92], USD[T0.00000002]		
00935593		CHR[.46289961], GALA[.62524696], MANA[.07082828], SAND[.19205164], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[T0.06516411]		
00935596		BNB[0], NFT (347433694544357499/FTX EU - we are here! #53978)[1], NFT (360559082014595291/FTX EU - we are here! #53432)[1], NFT (561282954799604087/FTX EU - we are here! #54185)[1], SOL[0], SOL-PERP[0], TRX[0], USD[0.00]		
00935597		BAO[2], ETH[.00410904], ETHW[.00410904], EUR[0.00], KIN[5]		
00935599		ADABULL[0.05177964], AUDIO[90.9818], AXS[1.39986], BTC[.00129394], BULL[0.00000537], CHZ[579.884], ENJ[47.9946], ETH[.0739486], ETHBEAR[4500], ETHBULL[.00001923], ETHW[.0739486], FTT[1.60208270], HNT[8.69826], MANA[29.9974], RUNE[6.87282856], SAND[29.9968], SOL[0.35576282], USD[42.57], USD[T3.16808938]		SOL[.34], USD[33.33]
00935603		BNB[0.00956645], COPE[0], FIDA[0], HT[0], SOL[0], TRX[0.01427200], USD[0.00], USD[T0.00000001]		
00935605		BTC[0], ETH[0], SLRS[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00935606		SOL[.7277395], USD[2.86]		
00935610	Contingent	DOGE[8235.3526], GRT[0], IOTA-PERP[0], RAY[273.1177102], SHIB[56176.52540272], SRM[553.90072733], SRM_LOCKED[11.20856417], TRX[.000002], USD[0.10], USD[T2.00517258], XRP[0]		
00935611		BNB[0.01047518], SGD[0.00], SOL[.00493134], USD[0.00]		
00935614		AMPL-PERP[0], STEP-PERP[0], USD[0.68], USD[T0]		
00935618		BNB[0.00772309], ETH[0], GST[.00066814], SOL[0], TRX[0.39441401], USD[T0.00009081]		
00935619		ASD[.0335], DOGEBEAR2021[0.00007534], DOGE-PERP[0], FTT[0.00206670], USD[0.23]	Yes	
00935629		AAVE-PERP[0], ADA-PERP[0], ATLAS[6360], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00096946], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[52], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RAY[38], REEF-PERP[0], SAND[50], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[5.72], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00935630		ETH[0], ETHW[0.36303195], FLOW-PERP[0], FTT[25.09625707], TRX[.001128], USD[5.64], USD[T0]		
00935633		FTT-PERP[0], USD[0.00], USD[T.00207559]		
00935634		AURY[.00000001], FIDA[0], NFT (333313041504744018/FTX EU - we are here! #5277)[1], NFT (370479074375038374/The Hill by FTX #24912)[1], NFT (493149141433781194/FTX EU - we are here! #7531)[1], NFT (545058906430623863/FTX EU - we are here! #7051)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00292603]		
00935635		0		
00935636		SOL[0], USD[T0]		
00935638	Contingent	1INCH[0], AAVE[0], ALCX[0], AVAX[2.6049488], BNB[0.01028335], BNT[0], BTC[0], COMP[0], CRV[0], ETH[0.48149631], ETHW[0.48149631], LUNA2[2.50429604], LUNA2_LOCKED[5.84335744], LUNC[5453155.73665570], MKR[0], SOL[1.18471468], SUSHI[0], UNI[0], USD[23.20], USD[T0], USTC[0], YFI[0]		BNB[.01001], SOL[.34781585], USD[2.16]
00935639		AAPL[37821252], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], USD[.44.51], USD[T100], XRP-PERP[0]		
00935640		BNB[0.00000281], FTT[.0988005], MATIC[0], NFT (293661992798531302/FTX EU - we are here! #18364)[1], NFT (424240660783180716/FTX EU - we are here! #18478)[1], NFT (503920324824336225/FTX EU - we are here! #18141)[1], SOL[0], USD[T0]		
00935641		0		
00935643		USD[4.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00935645		USD[0.00]		
00935648		MER[98.943904], MER-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00935650	Contingent	ETH[.00398668], ETHW[.00398668], FIDA[1], FTT[1.799676], SOL[0], SRM[14.29875374], SRM_LOCKED[.24915978], TRX[.000001], USD[-1.48], USD[T0.50298565]		
00935653		SOL[0], TRX[.588337], USD[T0.00000002]		
00935655	Contingent	ATOM[.00196507], BAO[0], BTC[0], CONV[0], COT[0], DOT[80.09825399], ETH[0], FTT[5.19915], KIN[1], LINA[0], LUNA2[0], LUNA2_LOCKED[0.91082175], NFT (403018558243171483/FTX EU - we are here! #77597)[1], NFT (430920064983879309/FTX EU - we are here! #77282)[1], NFT (508300564481745395/FTX EU - we are here! #77574)[1], RAY[0], SOL[2.00266051], SRM[0], TRX[6576.93076585], USD[5.31], USD[T1.07628146], WRX[0]	Yes	
00935657		SOL[0]		
00935659		XRPBULL[1513906.67406881]		
00935664		TRX[.000001], USD[500.37], USD[T0.01046962]		USD[500.16], USD[T0.00983717]
00935666	Contingent, Disputed	DYDX[539.2], ETH[1.009], ETHW[1.009], GBP[0.00], RUNE[.8], SNX[98], SRM[300], USD[0.33], USD[T0.20217079]		
00935669		BNB[0], SOL[0], TRX[.000007], USD[0.00], USD[T0.00000210]		
00935671		APT-PERP[0], COPE[0], FTT[0], HNT-PERP[0], KIN-PERP[0], NFT (508334932336468831/FTX EU - we are here! #596)[1], NFT (540401691566057586/FTX EU - we are here! #528)[1], NFT (564163554217843563/FTX EU - we are here! #646)[1], OXY[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T0.15450601]		
00935672		BNB[4.39692], RUNE[364.82702], USD[3868.42]		
00935673		USD[T0]		
00935677		BNB[.00339943], USD[2.09], USD[T0.93137340]		
00935678	Contingent, Disputed	AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0.00942939], WAVES-PERP[0], XRP[.05455935], XRP-PERP[0]		
00935685		EUR[10.00]		
00935688		USD[0.10]		
00935689		DOGE[.50454], KIN[117805.5], TRX[.58621], USD[1.30], USD[T0.01493917]		
00935690		CHZ[345.62250397]		
00935691		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[.06818], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000788], TRX-PERP[0], TULIP-PERP[0], USD[0.06], USD[T0.00430299]		
00935692	Contingent	BNB[0.00998696], BTC[0], ETH[0], ETH-PERP[0], FTT[335.00005000], LUNA2[0.00017837], LUNA2_LOCKED[0.00041621], NFT (303850486234684783/FTX EU - we are here! #20690)[1], NFT (37344959071135862/The Hill by FTX #26645)[1], NFT (434213110008956555/FTX EU - we are here! #5907)[1], SOL-PERP[0], SRM[5.49039251], SRM_LOCKED[37.83135749], TRX[.000134], USD[0.01], USD[T0], USTC[.02525]		
00935695		BTC[0], ETH[0], FIDA[0], HT[0], SOL[0], TRX[0], USD[T0.00000043], WAVES[0]		
00935700		USD[163.31]		
00935702		SOL[0], TRX[0]		
00935703		TRX[.000004], USD[T50]		
00935706		COIN[0.16713249], TRX[.000001], USD[0.00], USD[T0], XRP[.50518726]		
00935707		ETH[0], SOL[0], TRX[.000002], USD[0.00], USD[T-0.00000099]		
00935709		FTT[1.00089809], USD[0.00], USD[T7.308093]		
00935710		MATIC[0], NFT (48334257321166999/FTX EU - we are here! #9814)[1], NFT (520341246173862217/FTX EU - we are here! #10004)[1], NFT (539031041201613940/FTX EU - we are here! #10056)[1], SOL[0.14832515], TRX[.000006]		
00935711		APT[0], ETH[0], HT[0], MATIC[0], SOL[0.00000001], TRX[-0.00000015], USD[0.00], USD[T0.00000974]		
00935715		BAO[1], BTC[0]		
00935716		1INCH-0624[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE-0624[0], ADA-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00847780], BNB-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00175304], ETHW[0.00044895], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[3], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.003504], TRX[.000001], TRX-PERP[0], USDI-4.58], USD[T2.07260909], VET-PERP[0], WAVES-0624[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00935718		SOL[0], USD[0.09]		
00935719		BNB[.00900476], USD[T2.11368556]		
00935722		BNB[0], ETH[0], MATIC[0], MPLX[25], SOL[0], TRX[0.58578700], USD[0.06], USD[T0.00772282]		
00935723		FTT[0.09289612], TRX[30595.000004], USD[-0.06], USD[T0]		
00935724		ALPHA[1.00004565], BAO[2], BNB[0.00706737], CRO[15.2211879], DENT[1], DOGE[1539.16363696], EUR[1.83], MATIC[26.33688689], SAND[26.22338092], SOL[1.87307194], TRX[1], UBXT[1], USD[0.00]	Yes	
00935725		FTT[0.00000209], LTC[0], NFT (295841329245384349/FTX EU - we are here! #19757)[1], NFT (346354480082717079/FTX EU - we are here! #19993)[1], NFT (574308787596372094/FTX EU - we are here! #19197)[1], USD[T0]		
00935726		FTT[.76534088], USD[T0.00000021]		
00935727		BIT[52], TRX[.000004], USD[1.46]		
00935729		BNB[0], ETH[0], MATIC[0], NFT (333575745385648836/FTX EU - we are here! #12227)[1], NFT (445566069165509847/FTX EU - we are here! #12693)[1], NFT (53763609892034307/FTX EU - we are here! #515)[1], SOL[0], TRX[0.00000800], USD[0.00], USD[T0]		
00935731		NFT (330679732072028738/FTX EU - we are here! #38519)[1], NFT (349323949942167847/FTX EU - we are here! #39046)[1], NFT (532777220899544738/FTX EU - we are here! #37643)[1], SOL[0.00000665], USD[T0]		
00935737		BNB[0], ETH[0], FTT[0], SOL[0], TRX[.000001], USD[T0]		
00935738		BNB[0], BTC[0.00001500], ETH[0.00008019], SOL[0], STG[0], TRX[0.34698493], USD[0.00], USD[T0]		
00935739		LUNC-PERP[0], NFT (305964200387288506/FTX EU - we are here! #32912)[1], NFT (543764891562743368/FTX EU - we are here! #32989)[1], RUNE-PERP[0], TRX[.000001], USD[0.14], USD[T0.76425382]		
00935740		BCH[0], BNB[0], ETH[0], HT[0], NFT (387260517087690479/The Hill by FTX #28601)[1], SLRS[0], SOL[0], TRX[0.00000001], USD[0.00], USD[T0], WAVES[0]		
00935741		DOT-PERP[0], USD[-282.08], USD[T1050], XRP[624.88125]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00935744		BNBBULL[0.00000079], BTC[.62653626], BULL[0.00000645], DOGEBULL[0.00000019], ETCBULL[0.00000925], NFT (300634325954312975/The Hill by FTX #8072)[1], NFT (311014832196902265/FTX EU - we are here! #30465)[1], NFT (358202746972458744/FTX AU - we are here! #37363)[1], NFT (499387677364071934/FTX EU - we are here! #30604)[1], NFT (506442653982533058/FTX AU - we are here! #37406)[1], NFT (508796134050776654/FTX EU - we are here! #31206)[1], TRX[3.9992], USD[0.00], USD[T0.33045758]	Yes	
00935747		AURY[.000000001], BNB[0], NFT (368090227785269105/FTX EU - we are here! #241008)[1], NFT (487990726499960558/FTX EU - we are here! #241000)[1], SOL[0], TRX[.000029], USD[16.92], USD[T0]		
00935750		APT[0], BNB[0.001000000], ETH[0], SOL[0]		
00935751		TRX[.99896197], TRX-PERP[0], USD[-0.01]		
00935752		BNB[0], BTC[0], ETH[0], POLIS[0], SOL[0.00000685], USD[0.00], USD[T0.00037645]		
00935753		ATOM-0624[0], BNB[0], FTM[0], HT[0], MATIC[0], NFT (288921657045102101/FTX Crypto Cup 2022 Key #10877)[1], NFT (400017432693038164/FTX EU - we are here! #1612)[1], NFT (471414576511025027/FTX EU - we are here! #1422)[1], NFT (476852645845276655/FTX EU - we are here! #559)[1], SOL[0], TRX[0.54654300], USD[0.12], USD[T0.08457674]		
00935754		BTC[.0972], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], USD[0.94], USD-T-PERP[0]		
00935755		BNB[0], BNB-PERP[0], BTC[0], ETH[-0.00000742], ETHW[-0.00000737], FTM[0], HT[0], SOL[0.00470011], TRX[0.01045411], USD[-44.62], USD[T48.68199323], XLMBEAR[0]		
00935757		APT[0], BTC[0], ETH[0], GENE[0], HT[0], IP3[.2], NFT (328919532813865226/FTX EU - we are here! #1070)[1], NFT (403537783638652364/FTX EU - we are here! #1597)[1], NFT (412142535653447511/FTX EU - we are here! #966)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00000005]		
00935765		TRX[.000001]		
00935766		AVAX[0], BNB[0], FTM[0], HT[.00000001], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00]		
00935767		SOL[0]		
00935770		AVAX[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOGEBULL[2910.58702344], ETH[0.00000001], ETH-0325[0], ETH-1230[0], ETH-PERP[0], ETHW[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SPY-1230[0], USD[51223.65], USD[T0], WAVES-PERP[0]		
00935773		SOL[0], TRX[0], USD[T0]		
00935774		BNB[.0034814], FTT[.08696675], SOL[.08778985], USD[0.03], USD[T280.36721135]		
00935777		SOL[0], TRX[.000002], USD[T0.00000032]		
00935778	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[5.00317227], FTT[0], FTT-PERP[0], LUNA2[9.53236400], LUNA2_LOCKED[22.24218266], LUNC[30.23275257], LUNC-PERP[0], TRX[0.99901586], USD[5.11], USD[T0], USTC[19205198], USTC-PERP[0], XRP[0]		TRX[.984333], USD[5.01]
00935779		ETH[0], GENE[0], SOL[0], TRX[0], USD[T0.00000058]		
00935781	Contingent	APT[0], BNB[0.00000001], BTC[0], ETH[0], GENE[0], GST[0], LUNA2[0], LUNA2_LOCKED[1.50649390], MATIC[0.00000001], NFT (306496444064058301/FTX EU - we are here! #7441)[1], NFT (327120849198632216/FTX EU - we are here! #7383)[1], NFT (40442525342896553/FTX EU - we are here! #7333)[1], SOL[0], TRX[0.00077800], USD[0.00], USD[T0.00000041]		
00935782		NFT (369217075265674287/FTX EU - we are here! #6969)[1], NFT (379734909785195297/FTX EU - we are here! #6160)[1], NFT (548943076083819380/FTX EU - we are here! #6683)[1], SOL[0], TOMO[0], TRX[0]		
00935783		NFT (365663556670874863/FTX EU - we are here! #7892)[1], NFT (393321959408717367/FTX EU - we are here! #7976)[1], NFT (418581671168591873/FTX EU - we are here! #8040)[1], SOL[0]		
00935784		TRX[.000001], USD[0.00], USD[T.00263127]		
00935787		AVAX[0], BNB[0], BTC[0], COMP[0], COPE[0], ETH[0], FIDA[0], FTT[0], FTT-PERP[0], MATIC[0], SOL[0], TRX[0.00002400], USD[0.00], USD[T0.00001463]		
00935788		SOL[0], TRX[.000779], USD[T0.12841660]		
00935789	Contingent	AXS[0.10663904], BTTPRE-PERP[0], CRO-PERP[0], ETHW[.00049204], HT-PERP[0], ICX-PERP[0], LUNA2[0.00956362], LUNA2_LOCKED[0.02231513], LUNC[2082.5], LUNC-PERP[0], SPELL-PERP[0], USD[19.06], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00935791		BTC[.00283504], BTC-PERP[0], ETH[.05400023], ETH-PERP[0], ETHW[.05400023], FTT[.003079], RAY-PERP[0], SOL[13.06], SOL-PERP[0], TRX-PERP[0], USD[0.05]		
00935793		SOL[0], TRX[.000001]		
00935796		BNB[0], DOGE[0], HT[0], NFT (322914617617485649/FTX EU - we are here! #7014)[1], NFT (357183524436934857/FTX EU - we are here! #7997)[1], NFT (496490409284635424/FTX EU - we are here! #9301)[1], SOL[0], TRX[0]	Yes	
00935797		GST[.08], SOL[0], USD[T0]		
00935798		0		
00935802		SOL[0], TRX[.000001]		
00935803		ETH[0], FTT[.009541], SOL[.019898], TRX[.000008], USD[0.00], USD[T107.06679617]		
00935805		BTC[0], ETH[0], HT[0.00000018], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0]		
00935807		BTC[0], FTT[0], HT[0], SOL[0], TRX[0], USD[T0], WRX[0]		
00935808		GENE[.0687624], SHIB[286000000], SOL[0], SOL-PERP[0], USD[2.88], USD[T0]		
00935811	Contingent	BTC[0.01596075], COPE[28.9848], ETH[0.18756351], ETHW[0.18716907], EUR[200.00], FTT[.499905], LTC[0.10598043], LUNA2_LOCKED[62.52861036], LUNC[2.93680245], MATIC[37.02122693], NEAR[15], RAY[16.75207445], USD[2100.38], USD[T0]		ETH[.072], LTC[.103], MATIC[30], RAY[13.99886], USD[1500.00]
00935812	Contingent, Disputed	USD[T0]		
00935813		AVAX[.0194225], BNB[.000000001], HT[.00290507], MATIC[.91294528], SOL[0.00400000], TRX[0], USD[287.39], USD[T1.80813651]		
00935814		ALICE[4.89639], AXS[1.1], CHR-PERP[0], COIN[1.65031780], CRO[599.886], CRV[20.98081], USD[1.84], YFI[0]		
00935817		APT[.00981], ETH[.00018803], ETHW[.00099487], GENE[.075], NFT (348166512775372168/FTX EU - we are here! #76799)[1], NFT (421323873944722162/FTX EU - we are here! #76763)[1], NFT (425326951429526864/FTX EU - we are here! #76882)[1], SOL[0.00970170], SUNI[.00076244], TRX[.600061], USD[334.91], USD[T0.00576740], XRP[.6]		
00935818		BNB[.009062], COIN[0.00967962], SPELL[12485313.2], TRX[.000001], USD[6.99], USD[T5.04233]		
00935821		ETH[.00005304], MCB[1], NFT (293812290653377671/FTX EU - we are here! #12278)[1], NFT (418071636247435370/FTX Crypto Cup 2022 Key #15444)[1], NFT (464908332741425584/FTX EU - we are here! #14095)[1], NFT (508325841358008451/FTX EU - we are here! #13699)[1], SOL[0], TRX[1.00008200], USD[0.00], USD[T0.00000001]		
00935824		0		
00935825		BNB[0], NFT (355656817209875987/FTX EU - we are here! #2958)[1], NFT (365101174874249263/FTX EU - we are here! #3362)[1], NFT (391309280069722450/FTX EU - we are here! #3248)[1], SOL[0]		
00935827		COIN[0.00259903], USD[0.00]		
00935832	Contingent	BNB[0], BTC[0], ETH[0], FTM[0], HT[0], LTC[0], LUNA2[0.00047292], LUNA2_LOCKED[0.00110348], LUNC[102.980182], NEAR[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		
00935834		CEL[.0494], TRX[.300001], USD[1.04], USD[T0.00779883]		
00935837		BNB[0], SOL[0]		
00935840		BTC[.00002514], BTC-PERP[0], TRX[.000001], USD[2.34], USD[T0]		
00935842		USD[0.00]		
00935843		BNB[0], MATIC[0], NFT (311574569188175019/FTX EU - we are here! #21189)[1], NFT (444104729909746514/FTX EU - we are here! #22115)[1], NFT (517492272284863856/FTX EU - we are here! #21439)[1], SOL[0], USD[0.00], USD[T0.00000029]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00935845		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02107428], ETH-PERP[0], ETHW[0.02107428], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[31084.27], USD[9138.11798536], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00935846		DOGE[17481976], USD[0.00], USD[0]		
00935847		GENE[0], SOL[0], TRX[.000797], USD[0]		
00935849		NFT (431054008161281579/FTX EU - we are here! #16410)[1], NFT (474400845569948333/FTX EU - we are here! #16520)[1], NFT (561162628344522582/FTX EU - we are here! #16209)[1], SOL[0], THETA-PERP[0], TRX[.850868], USD[0.58], USD[0.55722285], VET-PERP[0]		
00935850		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00935851		ETH[0], FIDA[0], SOL[0], TRX[0.00000100], USD[0.00000060]		
00935852		GENE[0], LTC[0], SLRS[0], SOL[0], TRX[0.00002800], USD[0.00], USD[0]		
00935856		DOGE[1], TRX[.000003], USD[0.17], USD[0]		
00935860		DOGE[0], HT[0], NFT (328995279092265794/FTX EU - we are here! #239431)[1], NFT (559926699420884206/FTX EU - we are here! #239453)[1], NFT (564148543220589023/FTX EU - we are here! #326899)[1], SOL[0], USD[0.00]		
00935861		ETH[0], FTT[0], USD[0.00], USD[0]		
00935864	Contingent	LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], NFT (301841860537288296/FTX EU - we are here! #12725)[1], NFT (354876151699254588/FTX EU - we are here! #12845)[1], NFT (556155217399058006/FTX EU - we are here! #12806)[1], SOL[30.339787], SOL-0624[0], TRX[0.38809600], USD[0.17], USD[0.15070973]		
00935865		SOL[0.00427493], TRX[.000017], USD[0.00]		
00935866		ETH[0], SOL[0], TRX[.000002], USD[0.00], USD[0.00720323]		
00935867		APT[1.80000000], ATLAS[147.66330766], BNB[0], DOGE[0], ETH[.00000001], HT[0], MAPS[.00008654], NFT (419053858401849766/FTX EU - we are here! #3988)[1], NFT (529825349405716676/FTX EU - we are here! #3780)[1], NFT (573697543725671145/FTX EU - we are here! #3373)[1], REEF[0.2607867], SOL[1.02997174], TOMO[0], TRX[0.03879800], USD[0.00], USD[0]		
00935869		NFT (440016282993705518/FTX EU - we are here! #3198)[1], NFT (481240627372026589/FTX EU - we are here! #6198)[1], NFT (536911315042671362/FTX EU - we are here! #6530)[1]		
00935870		TRX[.000001]		
00935871		USD[0.00]		
00935876		BNB[0.00000470], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0], WAVES[0]		
00935877		HT[0.00000001], OKB[0], SOL[0], TRX[0], USD[0.02], USD[0.39342695]		
00935878	Contingent	LUNA2[0.13815898], LUNA2_LOCKED[0.32237096], LUNC[30084.41], MNGO[9.43934], USD[0.30]		
00935880		ATLAS[40.15084905], ETH[0], FIDA[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00935884		BNB[0], SOL[0], TRX[0], USD[0.00], USD[0.04443505]		
00935885		BNB[0.00067247], ETH[0.00000025], ETHW[0.00000025], GENE[0.00061016], HT[.00068731], NFT (365937321465049756/FTX EU - we are here! #3540)[1], NFT (373227360820236561/FTX EU - we are here! #3897)[1], NFT (557398023508539281/FTX EU - we are here! #4070)[1], SOL[0], TRX[0.86161000], USD[0], WRX[0]		
00935887		BNB[0], NFT (370152536373781485/FTX EU - we are here! #13661)[1], NFT (390209072136863467/FTX EU - we are here! #12813)[1], NFT (397270691738717349/FTX EU - we are here! #13278)[1], SLRS[.1], SOL[0], TRX[0], USD[0.00], USD[0.05575215]		
00935890		EUR[21.41]	Yes	
00935892		BOBA[1], GRT[9.9981], LTC[.24], OMG[1.99981], SOL[.0799848], USD[3.15]		
00935893		NFT (302189161441482804/FTX EU - we are here! #2705)[1], SOL[0], TRX[0], USD[1121.12]		
00935894		BNB[.00000001], ETH[0], GENE[0], HT[0], MANA[0], MATIC[0], SOL[0], STG[0], TRX[0], USD[11.48], USD[0]		
00935896		SOL[0]		
00935899		DOGE[0], SOL[0], USD[0.00], USD[0.00001629]		
00935900		SOL[0]		
00935902		NFT (382180199782706574/FTX EU - we are here! #1146)[1], NFT (433256335738729670/FTX EU - we are here! #612)[1], NFT (515214565728239369/FTX EU - we are here! #779)[1], SOL[0], USD[0]		
00935908		FTT[0.00168566], USD[0.57], USD[0]		
00935911		0		
00935912		USD[25.00]		
00935913		TRX[.000004]		
00935914		HT[0], SOL[0], TRX[0.00000100], USD[0.04], USD[0]		
00935915		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.09], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000942], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK[.03955], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00806613], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-2.02], USD[0.76992248], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00935918	Contingent	APT[0], AVAX[0], BNB[0.00381641], BTC[0], DOGE-PERP[0], ETH[0.03400000], FTT[0], HT[0], LUNA2_LOCKED[0.00000001], LUNC[.0018034], MATIC[0], NFT (326476130538826932/FTX EU - we are here! #63547)[1], NFT (353926936447110073/FTX EU - we are here! #63095)[1], NFT (505046882517606955/FTX EU - we are here! #63198)[1], SOL[0], SOL-PERP[0], TRX[0], USD[0.19], USD[0]		
00935920		BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], FTT[0], QTUM-PERP[0], SOL[0.00884209], USD[0.00], USD[0], USD-PERP[0]		
00935921		USD[0.00]		
00935922		TRX-PERP[0], USD[0.00], USD[0]		
00935925		DOGE[0]		
00935926		ATOM[0], AVAX[0], BNB[0], BTC[0], ENJ[0], ETH[0], GENE[0], MATIC[0], SOL[0], TRX[0.00233200], USD[0.00], USD[0]		
00935927		SOL[0]		
00935929		BNB[0.00000001], BTC[0], COPE[0], DOGE[0], ETH[0], FIDA[0], HT[.00000001], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00935930	Contingent	BNB[0], BTC[0], CHR-PERP[0], DOGE[0], GENE[0.00097442], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098073], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00935934		BAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], MATIC-PERP[0], PROM-PERP[0], USD[0.01], XTZ-PERP[0]		
00935936		ATOM-PERP[0], EUR[29.61], KIN[1], LINA[6.742], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], USD[0.87], USD[0.00203921]		
00935938		AURY[.00000001], BNB[0], ETH[0], GENE[0.00000003], SOL[0], TOMO[0.00103337], TRX[0.00000001], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00935939		ETH[0], TRX[0]		
00935940		BAO[2385.51733137], GBP[0.00], KIN[600000]		
00935942		ATLAS[2810], RAY[181.950125], TRX[.001554], USD[0.25], USDT[.000073]		
00935944		ADABULL[.0525], BTC[0], BULL[0.00000095], DOGEBULL[0.01191130], ETHBULL[0.00000496], MATICBULL[5.65930705], USD[0.43], USDT[0.13592134], XRPBULL[3.91821316]		
00935946		SOL[0], USD[0.00]		
00935948		XRP[18050]		
00935952		USD[0.00], USDT[158.58845339]		
00935954		USD[55.80]		USD[55.78]
00935955		MATIC[0], SOL[.00014036], USD[0.80], USDT[0]		
00935958	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT[.02216893], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[33.097302], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNA2[19.89511675], LUNA2_LOCKED[46.42193909], LUNC[6368946.76], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000009], USD[0.00], USDT[0.00000003]		
00935959		BTC[0], ETH[0], FTT[0.08225193], STEP-PERP[0], USD[0.00], USDT[0]		
00935960		BTC[0.00001993], ETH[0], SOL[0], TRX[.507747], USDT[0.00000005]		
00935961		BNB[0], BTC[0], DOGE[0], NFT (292608847703563696/FTX EU - we are here! #1705)[1], NFT (54008231522658403/FTX EU - we are here! #1827)[1], NFT (567245335749546290/FTX EU - we are here! #1535)[1], SOL[0], TRX[0]		
00935962		BNB[0], BTC[0.00520000], DOT[5.1], ETH[0.01399999], HT[0], MATIC[0], NEAR[6.99867], SOL[5.71891320], TRX[0.48059657], USD[0.00], USDT[0.22402396]		
00935965		RUNE[0.09949828], USD[1.18], USDT[11.45814121]		
00935966		AURY[.00000001], ETH[0], MATIC[0], NFT (295848775101440214/FTX EU - we are here! #5212)[1], NFT (304451278827650370/FTX EU - we are here! #5461)[1], NFT (333127166837060272/FTX EU - we are here! #5339)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000024]		
00935969		BNB[.0799544], CAKE-PERP[5.8], USD[69.77]		
00935970		DOGE[0], KIN[0], LTC-PERP[0], SUSHI[0], TRX[.000001], USD[0.01], USDT[0]		
00935971		BTC[.00116744], OXY[20.59880664], RAY[5.71798422], RUNE[15.01436813], SRM[8.75334614]		
00935972		AKRO[0], DOGE[0], ETH[0], HT[0], NFT (484871522888139305/FTX EU - we are here! #6967)[1], NFT (508401965668777229/FTX EU - we are here! #7148)[1], NFT (537358235531952673/FTX EU - we are here! #6838)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00935973		BTC[0], COIN[0], DOGE[.60974], ETH[0], HOOD[3.998228], SOL[0], USD[0.00], USDT[0], XRP[0]		
00935974	Contingent	LUNA2[0.00146620], LUNA2_LOCKED[0.00342114], LUNC[319.2693273], SOL[0], TRX[.591501], USDT[0.03634953]		
00935975		ATLAS[9.944], DOT-PERP[0], FTT[0.00011248], MANA-PERP[0], USD[0.00], USDT[0]		
00935978		MEDIA[.005167], MER[.088208]		
00935979		SOL[0]		
00935981		BTC[0], ETH[0], SOL[0], TRX[0.00006800], USDT[0]		
00935982		AVAX[0], BF_POINT[200], CEL-PERP[0], FTT[0.00149244], USD[0.00], USDT[0]		
00935987		BTC[0.00000010], FTM[0], HT[0.10818439], SOL[0], TRX[24.200182], USDT[0]		
00935988		TRX[.000002], USDT[315.39549299]		
00935989		COIN[0.00223858], TRX[.716677], USD[3.83]		
00935990		AGLD[.096447], HT[0], SLRS[0], SOL[0], TRX[0.30000000], USD[0.05], USDT[0.00252928], WRX[0]		
00935994		SOL[0]		
00935995		APT[0], BNB[0], BTC[0], MATIC[0], SOL[0], TRX[0.00003600], USD[0.00], USDT[0.00000036]		
00935996		BNB[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
00936000	Contingent	ADABULL[0.10200067], BADGER-PERP[0], BCHBULL[710213.158], BTC[1.00111190], BTC-PERP[2.5], BULL[0], EOSBULL[300], ETCBULL[4306.93126200], ETHBULL[0.01230000], FTT[5.9712005], HMT[3531], KSHIB-PERP[0], LTCBULL[123966.4154], LUNA2[0.47446553], LUNA2_LOCKED[1.10708625], LUNC[103315.87], LUNC-PERP[0], SUSHIBULL[3.25401], SXPBULL[70], TRX[.000002], TRXBULL[26376.10146], USD[.61523.06], USDT[12399.31143927], XRPBULL[1713510.623], ZECBULL[30253.9673232]		
00936004		BNB[0], HT[0], LTC[.00052], SOL[0], TRX[0.00002600], USD[0.00]		
00936005		NFT (345870460309522572/FTX EU - we are here! #3434)[1], NFT (434146461210544299/FTX EU - we are here! #3114)[1], NFT (542895691946962697/FTX EU - we are here! #3609)[1], SOL[0]		
00936007		USD[0.00]		
00936009		BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], ONT-PERP[0], RAY[0], RUNE-PERP[0], SOL[0.00000003], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00936013		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00007689], BTC-20210625[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBEAR2021[.0008398], DOGEBULL[0.00000084], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[12.72862], ETC-PERP[0], ETH[.00000881], ETHBULL[0.00000399], ETH-PERP[0], ETHW[.0000088], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[.157], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.23], USDT[61.33623882], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00936014		ATOM[0], BNB[0], CHZ[0], DOGE[0], ETH[0], GENE[0], TRX[0.00766400], USD[0.00], USDT[0]		
00936017		DOGEBULL[.0009316], HT-PERP[0], USD[.0.04], USDT[0.66000000]		
00936018		NFT (331526739149317949/FTX EU - we are here! #61196)[1], NFT (439176269136124017/FTX EU - we are here! #61093)[1], NFT (52352605329560401/FTX EU - we are here! #60872)[1], NFT (571008157318295879/FTX Crypto Cup 2022 Key #9474)[1]	Yes	
00936019	Contingent, Disputed	BTC[0], HT[0], OKB[0], SRM[.01461897], SRM_LOCKED[.09936733], USD[0.00], USDT[0]		
00936025		AXS-PERP[0], BTC[0.00009998], BTC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EUR[5.56], SHIB-PERP[0], SOL-PERP[0], USD[3.59], XRP-PERP[0], ZEC-PERP[0]		
00936026		TRX[0], TRX-PERP[0], USD[0.10], USDT[0]		
00936029	Contingent	1INCH-PERP[0], AAVE[0.05465227], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BTC[0.35336193], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[1.49832407], ETH-PERP[0], ETHW[1.07798796], FTM-PERP[0], FTT[25.09533550], FTT-PERP[0], LINK[.0035], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00280293], MATIC[3.0125], MATIC-PERP[0], OMG-PERP[0], PAXG-PERP[0], SLD[0.00125], SLP-PERP[0], SOL[129.82759430], SOL-PERP[0], SRM-PERP[0], USD[4946.69]		SOL[70.000575]
00936031		APT[0], BNB[0], BTC[0], ETH[0.00000001], GENE[0.00000001], MATIC[0], NFT (317152620008455954/FTX EU - we are here! #823)[1], NFT (351847500580795474/FTX EU - we are here! #543)[1], NFT (364524057256887248/FTX EU - we are here! #966)[1], SOL[7.66145378], TRX[0.28242500], USD[0.00], USDT[0.00000001]		
00936034		BNB[.0.00001209], ETH[0], FTT[0], HT[0.00000001], OMG[0], SOL[0], TRX[0.05560277], USD[0.00], USDT[0]		
00936036		BNB[0], SOL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00936040		USD[25.00], USD[T0]		
00936044		BNB[0], BTC[0], BTC-PERP[0], MATIC[0], SOL[0], TRX[0.69000000], USD[0.00], USD[T0.00000410]		
00936047		HT[0], NFT (292555143372932843/FTX EU - we are here! #28397)[1], NFT (335759286579241791/FTX EU - we are here! #28546)[1], NFT (398108226555743808/FTX EU - we are here! #28464)[1], SOL[0.00002133], TRX[0.28770100], USD[0.12], USD[T0.11471581]		
00936048		ATLAS[1268.50715415], BNB[0], BTC[0], ETH[0], LTC[0.04111698], SOL[0], TRX[0.00079000], USD[0.00]		
00936050		RAY[.9993], TRX[0.000002], USD[0.97], USD[T0]		
00936051		ETH[0], FTT[0.02035300], SOL[0], USD[0.01], USD[T0.08904256]		
00936052		BAO[1], USD[0.00], USD[T0.00000001]		
00936054		BNB[0.00000001], BTC[0], ETH[0], GENE[0], MATIC[0], NFT (354656900437061916/FTX EU - we are here! #45632)[1], NFT (413425759454829006/FTX EU - we are here! #45742)[1], NFT (507526975299910131/FTX EU - we are here! #45473)[1], SOL[0], TRX[0.00002700], USD[0.00], USD[T0]		
00936061		DOGE[2.82240126], ETH[0.00022252], ETHW[0.00022252], EUR[0.00], TRX[11.96858528]	Yes	
00936063		BNB[0.0000202], ETH[0], GENE[0], SOL[0.00001850], TRX[0], USD[0.00], USD[T0.00484754]		
00936065		BNB[0], USD[0.00]		
00936066		SOL[0]		
00936071		RAY[187.3242854], TRX[0.000001], USD[0.00], USD[T0]		
00936073	Contingent, Disputed	TRX[0.000002]		
00936076	Contingent	LUNA2[0.45572905], LUNA2_LOCKED[1.06336780], LUNC[99235.96181], TRX[0.000777], USD[0.00], USD[T0.92429379]		
00936077		COIN[1.5796998], USD[74.24]		
00936078		AKRO[1], AUD[0.00], BAO[8], BTC[0.01413019], DENT[2], ETH[1.11719934], ETHW[1.11606501], FRONT[1.01703819], KIN[36.34700769], RSR[2], SOL[7.88436897], TOMO[1.05362852], TRU[1], UBXT[4], USD[0.00], XRP[9.94601781]	Yes	
00936080		ETH[0], USD[T0.00000119]		
00936081		USD[0.00]		
00936082		BNB[0], ETH[0], HT[0], NFT (400056905083270702/FTX EU - we are here! #1767)[1], NFT (432244972685217441/FTX EU - we are here! #1928)[1], NFT (452700207547237663/FTX EU - we are here! #1499)[1], SOL[0], USD[0.00]		
00936084	Contingent	LUNA2[0.01648311], LUNA2_LOCKED[0.03846059], SOL[40.01000000], TRX[0], USD[0.00], USD[T0]		
00936095		TRX[0.000004], USD[T1.739309]		
00936096		ALPHA[0], BNB[0], DOGE[0], MTL[0], NFT (391054728616078868/FTX EU - we are here! #57249)[1], NFT (469229719028009036/FTX EU - we are here! #57125)[1], NFT (485474450072106031/FTX EU - we are here! #56958)[1], SHIB[0], SOL[0], SXP[0], TRX[0.00003400], USD[T0.00000002]		
00936098		BNB[0]		
00936101		BTC[.15873881], ETH[2.55799471], ETHW[2.55799471], SOL[2.12850965], TRX[0.000003], USD[22.68], USD[T0.00000001], XRP[837.158699]		
00936102		TRX[0.00000100], USD[T0]		
00936103		BNB[0.00000001], FIDA[0], GENE[0], MATIC[0], SOL[0], TRX[0.48082700], USD[0.01], USD[T0]		
00936104		ETH[0.00000001], FTT[0.00000135], MATIC[0.00000700], NFT (299549737068695494/FTX EU - we are here! #102925)[1], NFT (464972403840971136/FTX EU - we are here! #103079)[1], NFT (465828209719593236/FTX EU - we are here! #102766)[1], SHIB[294199.07788090], SOL[0.01819799], USD[0.00], USD[T0.00969384]		
00936105		NFT (379636696006252076/FTX EU - we are here! #142256)[1], NFT (4460272314800997/FTX EU - we are here! #142092)[1], NFT (506903088320317881/FTX EU - we are here! #141710)[1], SAND[0.00000044], SOL[0], TRX[0], USD[T0.00000007]		
00936106		TRX[0]		
00936110		AVAX[0], BNB[0.00000001], DOGE-PERP[0], ETH[0], FTT-PERP[0], MATIC[0], NFT (296282093568084360/FTX EU - we are here! #765)[1], NFT (344472334920311717/FTX EU - we are here! #652)[1], NFT (526099540384915956/FTX EU - we are here! #851)[1], SHIB[0.00000003], SOL[0], TRX[0.00074700], USD[1.25], USD[T2.04510516]		
00936114	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00008758], ADA-PERP[0], AKRO[8118], ALCX-PERP[0], ALGO-20211231[0], ALGOBULL[4767.238], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[5.375], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[0.075], BAND-PERP[0], BCH-PERP[0], BEARSHIT[57.899], BNB[.006], BNB-20211231[0], BNB-PERP[0], BOBA[12559395], BTC[0], BTC-MOVE-20211215[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000004], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMPBEAR[52.9], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.84], DOGE-0930[0], DOGE-20211231[0], DOGEBEAR2021[0.00031216], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.0006666], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GST[0.01000459], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0.004853], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007724], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0.017518], MATIC-PERP[0], NEAR-PERP[0], NFT (330624135380581581/Magic Summer Box)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[0.015], RAY-PERP[0], REEF-PERP[0], REN[.46], REN-PERP[0], RSR[9.911], RSR-PERP[0], RUNE[0.034075], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.074], SNX-PERP[0], SOL[0.00900000], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[533.63], USD[T0.00416020], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[7003864], XTZ-PERP[0], YEI-PERP[0], YEI-PERP[0], ZECBEAR[0.009019]		
00936118	Contingent	AUD[0.00], BAO[4], BF_POINT[200], CRO[0], DENT[867.35338656], DOGE[0.00065782], KIN[1], LUNA2[0.18208311], LUNA2_LOCKED[0.42426023], LUNC[0.58624525], SHIB[15.56872420], SUN[0.0059793], TRX[0.00651852], UBXT[1], USD[0.00]	Yes	
00936119		SNY[150], TRX[0.000058], USD[T0]		
00936120		NFT (520860557552910941/FTX EU - we are here! #7481)[1], NFT (545211973541253241/FTX EU - we are here! #7180)[1], NFT (573097875494168704/FTX EU - we are here! #7355)[1]		
00936121		NFT (308272587383113950/FTX EU - we are here! #67769)[1], NFT (517711084903134010/FTX EU - we are here! #67957)[1], NFT (539033845071191847/FTX EU - we are here! #68103)[1]		
00936122		USD[0.00], USD[T6.30864662]		
00936123		USD[0.00]		
00936124		NFT (297927651033344311/FTX EU - we are here! #187400)[1], NFT (482780063543643322/FTX EU - we are here! #187652)[1], NFT (572930035340832351/FTX EU - we are here! #187565)[1], SOL[0], USD[T0]		
00936125		TRX[0.000001]		
00936128	Contingent, Disputed	BNB[.00691], USD[0.29]		
00936129	Contingent, Disputed	BNB[0], SOL[0]		
00936132		BNB[0], BTC[0], ETH[0], NFT (483532787470807615/FTX Crypto Cup 2022 Key #9015)[1], SOL[0], TRX[0], USD[0.00], USD[T0]		
00936133		BULL[0.00066553], BULLSHIT[0.00111921], DOGEBULL[0.00051254], ETHBULL[0.00000829], LTCBULL[1.219146], USD[0.03], USD[T0.00000001], XLMBULL[0.00007095]		
00936135		SOL[0], TRX[0.000001]		
00936136		AVAX-20211231[0], BTC[0.13392774], ETH[0], ETHW[0.00018586], FTT[0.003974], SOL[500], SRM[.00086], TRX[0.000002], USD[0.00], USD[T0]		
00936137		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00936138		BNB[0], CHZ[0], LTC[0], SOL[0.00559300], TRX[0], USD[0.01]		
00936139		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00936141		USD[0.61]		
00936145		SOL[0]		
00936146		USD[5.32], USD[0]		
00936147		BNB[0], HT[.00000001], SOL[0], TRX[0], USD[0.02], USD[0]		
00936151	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-1230[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03911838], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00762962], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], QUTM-PERP[0], RAMP-PERP[0], RAY[1.49971701], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.18], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00936156		USD[0.35], XLM-PERP[0], XRP[.660747]		
00936158		BNB[0], SOL[0], TRX[.831827], USD[0.37], USD[0]		
00936161		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
00936163		BTC[0.00000018], SOL[0.00095154], TRX[.737014], USD[0.00], USD[0.00526789]		
00936166		BTC[0], BTC-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL[0], USD[0.00], USD[25.07463496]		
00936171		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[2.294], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.003527], USD[-.746.02], USD[376.83307179], XRP-PERP[0]		
00936173		AUD[0.00], CHZ[1], SNX[145.32536512]		
00936175		BNB[0.00000187], ETH[0], GENE[.0415914], HT[0], SOL[0], TRX[0.34520000], USD[0.14], USD[0.56324274]		
00936178		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0], USD[0]		
00936180		FTT[0], GBP[250.00], OXY[.9083], RAY[.8915], USD[0.00], USD[0]		
00936181		FIDA[0], NFT (333426740657890044/FTX EU - we are here! #2444)[1], NFT (334285253864792084/FTX EU - we are here! #3064)[1], NFT (449107368649968840/FTX EU - we are here! #2797)[1], SOL[0], TRX[0], USD[0.73]		
00936183		USD[0.00]		
00936184	Contingent	ATLAS[3889.55498], FIDA[.00268792], FIDA_LOCKED[.00682253], FTT[.19862], POLIS[27.01], SRM[.0041856], SRM_LOCKED[.02410609], STEP[182.19375730], USD[130.63], USD[0]		
00936185		BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], GENE[.08594], LINK-PERP[0], NEAR-PERP[0], NFT (355298967810815044/The Hill by FTX #26760)[1], RNDR-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000863], USD[-.92.57], USD[113.84308379]		
00936187		BNB[0], LTC[0]		
00936190		BNB[0], ETH[.00438561], GENE[.00001566], LUA[0.97593503], SOL[0], TRX[0.00000600], USD[0.00]		
00936193		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[-.0.43], USD[0.46965139], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00936199		ETH[0]		
00936200		USD[0.11]		
00936202		SOL[0]		
00936204		SOL[0], TRX[.7933], USD[0.51464717]		
00936207		BTC[.0000035]		
00936210		HT[0], NFT (326411849509485475/FTX EU - we are here! #11367)[1], NFT (402179009273288742/FTX EU - we are here! #11282)[1], NFT (481525694547798912/FTX EU - we are here! #11178)[1], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00000001]		
00936212	Contingent	AVAX[0.00000122], BTC[0], ETH[0], HT[0], LUNA2[0.19632576], LUNA2_LOCKED[0.45809345], LUNC[42750.34906], NFT (297421960096623859/FTX EU - we are here! #19789)[1], NFT (332569279176319462/FTX EU - we are here! #19351)[1], NFT (542340828407674234/FTX EU - we are here! #19601)[1], SOL[0], TRX[0], USD[0.00], USD[0.00001810]		
00936213	Contingent	11NCH[0], ADA-PERP[0], ALGO[0], AXS-PERP[0], BIT[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP[0.00008890], EGLD-PERP[0], ETH[0], ETH-PERP[0], GMT[1.00007527], GMT-PERP[0], GRT-PERP[0], IMX[1], LTC[0.00704774], LUNA2[0.46606568], LUNA2_LOCKED[1.08748659], NEAR-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SAND[0], SHIB[0], SOL[0.00909464], SOL-PERP[0], SRN-PERP[0], TONCOIN[0], USD[5.64], USD[0], USD[0], USD[0], XRP[0]		
00936215	Contingent	BNB[0.00000002], FTM[.00000001], HT[0], LUNA2[0.00000031], LUNA2_LOCKED[0.00000072], LUNC[.000001], MATIC[0], NFT (294654556145612177/FTX EU - we are here! #11084)[1], NFT (372104858039112249/FTX EU - we are here! #11225)[1], NFT (550965115661445162/The Hill by FTX #26317)[1], NFT (55758260958674689/FTX EU - we are here! #11167)[1], SOL[0], TONCOIN[.09], TRX[0.10025300], USD[0.01], USD[0], USTC[0]		
00936216		BNB[0], BTC[0.00000489], ETH[0], SOL[0], TRX[0], USD[0]		
00936218		BNB[0], GENE[0], HT[0], MATIC[0], SOL[0], TOMO[.00007887], TRX[.000006], USD[0.00], USD[0.00000001]		
00936220		AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], STMX-PERP[0], TRX[.000003], USD[-.0.23], USD[13.09118845], XEM-PERP[0]		
00936221		BTC[0]		
00936227		BNB[0], BTC[.00000204], SOL[0], TRX[0.73491767], USD[0.00]		
00936232		NFT (309626422895073904/FTX EU - we are here! #984)[1], NFT (468290415417099813/FTX EU - we are here! #752)[1], NFT (473263983208106929/FTX EU - we are here! #1258)[1], TRX[11]		
00936234		TRX[.000001]		
00936235		DOGE[5.995926], FTT[2.59818], SRM[11.991621], USD[0.43]		
00936239		DOGE[0], USD[0.00]		
00936240		BNB[0], BTC[0], ETH[0], RSR-PERP[0], SOL[0], TRX[1.22579862], USD[-0.01], USD[0.00006239]		
00936242		TRX[0]		
00936243		AURY[.00000001], ETH[.00041], FIDA[0], NFT (364807023977664764/FTX EU - we are here! #18424)[1], NFT (387642933964742744/FTX EU - we are here! #18639)[1], NFT (554132355686771346/FTX EU - we are here! #18580)[1], SOL[0.00928360], USD[0.00], USD[0]		
00936245		AKRO[825.24457034], BAO[2], DOGE[149.13920846], ETH[.00000056], ETHW[.00000056], EUR[0.00], KIN[1], TRX[1], USD[0.05]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00936248		UBXT[1], USD[0.00], XRP[635.89398948]		
00936249		ETH[.03287808], ETHW[.03287808], USD[0.00]		
00936250	Contingent	BTC[0], ENJ[.0280375], ETH[0], ETHW[0.00195487], FTT[.0009802], GBP[258.52], LUNA2[1.30498683], LUNA2_LOCKED[3.04496927], SRM[.000307], TRX[.000003], USD[0.00]		
00936254		APT[0], ATOM[.000001], BNB[0], BTC[.000000002], ETH[0], GENE[.00007773], HT[0], MATIC[0], SLP[.0009], SOL[0.00000001], SOL-PERP[0], TRX[0.00808300], TRX-PERP[0], USD[0.00], USDT[0.00751093]		
00936256		APT[0.00096808], ATOM[0.01992500], BNB[0.00993513], BTC[0], ETH[0], HT[0], MATIC[0], SOL[0], STG[0], TRX[0.00001200], USD[0.00], USDT[9.19663017]		
00936260		ETHW[.00001868], NFT (350697652926665984/FTX EU - we are here! #17327)[1], NFT (363100674544974887/FTX EU - we are here! #17250)[1], NFT (419243714518874776/FTX EU - we are here! #17031)[1], SOL[0], TRX[.857255], USD[0.12], USDT[1.01910262]		
00936263		GENE[2.23892406], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00936264		USD[0.00]		
00936265		SOL[0]		
00936266		COMP[4.10113042], USDT[12.50000647]		
00936268		ADA-PERP[0], BTC[0], FTT[0.00801816], USD[0.00], USDT[.89414046]		
00936270		BNB[.00000001], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00]		
00936271		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], ETH-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], SKL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0]		
00936272		SOL[0]		
00936273		AVAX[0], BNB[0], COPE[0], MATIC[0.12879840], SOL[0], TRX[0], USD[0.00], USDT[0.00000117], WAVES[0]		
00936275		ATOM[0], SOL[0], TRX[0], USD[0.01], USDT[0.00000187]		
00936280		ATLAS-PERP[0], ETH[0], POLIS-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001]		
00936283		NFT (37516579662220628/FTX EU - we are here! #7085)[1], NFT (502164476575454642/FTX EU - we are here! #6810)[1], NFT (547304414004234430/FTX EU - we are here! #3296)[1]		
00936284		BTC[0.00005177], OMG[1], RAY[178.11321885], SOL[.00975894], USD[4.12], USDT[0]		
00936285		APT[0], BNB[0], ETH[0], MATIC[0], SLRS[112], SOL[0.00000001], TRX[0], USDT[0]		
00936286		AKRO[5], AUD[0.00], BAO[6], BAT[1.01638194], CRO[0.01324394], DENT[5], DOGE[0.02666793], ETH[0.00000249], ETHW[0.00000249], HOLY[1.08708499], KIN[4], LTC[.00003974], TRX[2], UBXT[1], USD[0.00], XRP[0.00348375]	Yes	
00936287		AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM[.083608], ATOM-PERP[100], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.03419373], BTC-0624[0], BTC-MOVE-0526[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[.1747.6], CHZ-PERP[4000], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[2.5], ETHW-PERP[.150], FIDA-PERP[0], FTT[55.79208808], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[443.6], HT[0], ICP-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[.3512.8], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STG[824], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[1293], TRX-PERP[0], UNI-PERP[0], USD[15632.96], USDT[1819.51954218], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00936288	Contingent	FIDA[.00816833], FIDA_LOCKED[0.0188553], FTT[.06312243], RAY[.00000001], SOL[0], SRM[.12950455], SRM_LOCKED[.46415727], USD[0.24], USDT[0]		
00936290		BNB[.00000001], SOL[0.00033140], TRX[0.00284491], USD[0.00], USDT[0.00000080]		
00936294		APT[0], BNB[0], BTC[0], ETH[0], NFT (431823957733823988/FTX EU - we are here! #19085)[1], NFT (540939667052895348/FTX EU - we are here! #19007)[1], NFT (546531374770390394/FTX EU - we are here! #19161)[1], SOL[0], TRX[0.00003100], USD[2.86], USDT[0.00000001]		
00936295		AURY[.41596283], BNB[.00478562], USD[3.05034035]		
00936298		BICQ[.00960662], ETH[0], FTT[.00555575], GRT[.35586866], HOLY[0], MATIC[.00000065], NFT (404051981802314807/FTX EU - we are here! #1803)[1], NFT (413639256246124105/FTX EU - we are here! #1560)[1], NFT (444992074155165706/FTX EU - we are here! #1716)[1], SOL[0], TRX[.000007], USD[0.08], USDT[0.00006443]		
00936300		HT[0], TRX[.000001]		
00936303	Contingent	BTC[0], GENE[0], LUNA2[0.00017474], LUNA2_LOCKED[0.00040774], LUNC[38.0517767], MATIC[.70699272], SOL[0.00000002], TRX[20.07547200], USD[0.26], USDT[0.23602960]		
00936307		BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], SOL[0], STG[0], TRX[.000009], USD[0.00], USDT[0.00001049]		
00936308		MKR[.4368], USDT[17.29721290]		
00936311		COIN[5.12318375], USDT[0]		
00936313		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.11], USDT[0]		
00936315		HT[0], SOL[0], TRX[0], USD[0.00]		
00936317		1INCH[50.00039], ALCX[.1539506], BCHBULL[.0086226], BNB[.009945], BTC[0], DOGEBULL[0.00055289], ETH[0], FTT[9.83612947], GST[0.29173968], LINK[4.0035495], MATIC[25.9806], SHIB[4260127.91236278], SOL[2.71453100], STEPI[128.70049884], USD[0.00], USDT[0.00000003]		
00936318		TRX[.000003]		
00936320		MATIC[0], SOL[0], TRX[0]		
00936322		0		
00936331	Contingent	LUNA2[0.00088156], LUNA2_LOCKED[0.00205697], LUNC[191.962104], USDT[0]		
00936332		FTT[.02958105], TRX[.452641], USD[0.72], USDT[0.28748710]		
00936340		TRX[.00000186], USDT[0.00000009]		
00936343		USD[0.01], USDT[0.00183297]		
00936344	Contingent	BTC[0.15118990], BTC-PERP[0], ETH[10.53590505], ETHW[0.00092364], FTT[.032854], LUNA2[0.33016190], LUNA2_LOCKED[0.77037778], LUNC[71893.45088938], SOL[.00071508], SPELL[30], USD[84.13], USDT[0.00648188]		BTC[.150445]
00936346		AXS[0], BTC[0], DOGE[0], ETH[0.11835618], ETHW[0.11835618], FTT[2.04645873], SHIB[0], SOL[2.70540173], USD[0.00], USDT[0]		
00936351		ADA-PERP[0], BTC[0.00000001], DOGE-PERP[0], ETH[0.00000001], ETHW[0.00006022], FTT[0.00000270], MATIC[0], SOL[0], USD[0.00], USDT[0.00016767]		
00936352		BNB[0], DOGE[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00936355		ALICE[.4774884], ATLAS[61.55693998], ATOM[0], BNB[0], CRO[57.87998745], DFL[39.56069600], ETH[0], FTT[.15584586], GENE[0], LINK[1.78035413], MATIC[0], NFT (290089571377050236/FTX EU - we are here! #122844)[1], NFT (381488662030706807/FTX EU - we are here! #123125)[1], NFT (571763092588944281/FTX EU - we are here! #123401)[1], RUNE[0], SOL[0.16422539], TRX[0], USD[0.00], USDT[0]		
00936356		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-20210625[0], ALT-PERP[0], AMC-0325[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-20210924[0], BAT-PERP[0], BB-20210625[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-0325[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DKNG-0325[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-20210924[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFLX-0325[0], NFLX-20210924[0], NFLX-20211231[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TSLA-0325[0], USD[93.10], USDT[4.03867191], WSB-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00936358		BNB[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00936359		BNB[0], DOGE[0], FTT[0.03183332], SOL[0], TRX[0], USD[0.01], USD[0]		
00936364		BTC[0], DAI[.096713], ETH[0], TRX[.000003], USD[0]		
00936367		ADA-PERP[0], USD[1.86]		
00936368		BNB[0], ETH[0.00001424], ETHW[0.00001424], MATIC[0], NFT (357659095149521112/FTX Crypto Cup 2022 Key #6554)[1], NFT (421465095557919531/FTX EU - we are here! #11217)[1], NFT (545086586294901768/FTX EU - we are here! #11091)[1], NFT (548753011182341176/FTX EU - we are here! #6103)[1], NFT (556463625767754707/The Hill by FTX #24384)[1], SOL[0], TOMO[.09866], USD[0.08]		
00936371		BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINK-PERP[0], USD[0.01], XRP-PERP[0]		
00936373		TRX[.000777]		
00936374		APT[.0005286], SOL[0], TRX[0.54067403], USD[0.00]		
00936375		USD[6.72], USD[0], XTZBULL[1.13992627]		
00936381		AVAX[0], BNB[.00000001], BTC[0], SOL[0], TRX[0.48784600], USD[0]		
00936383		FTT[2.199582], SOL[0], TRX[.000001], USD[0.55], USD[0]		
00936384		BNB[0], ETH[0], FTT[0], SOL[0], USD[0.00], XRP[0]		
00936388		BTC[0.00102167], USD[12680.76]		BTC[.001006], USD[12597.63]
00936393		ETH[0.12506055], ETHW[0.12438683], FTT[8.2], TRX[.000007], USD[3218.77], USD[.005738]		ETH[.122976]
00936395		APE-PERP[0], ETH-PERP[0], USD[0.00]		
00936396		BTC[0], SOL[.0935495], USD[1.76]		
00936397		SHIB[313553.83095150], SOL[1.50009873], USD[0.00000011]		
00936398		NFT (292358318192746595/FTX EU - we are here! #14024)[1], NFT (482695191857685421/FTX EU - we are here! #14109)[1], NFT (547481216164366859/FTX EU - we are here! #13938)[1]		
00936402		BTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00936403	Contingent	C98-PERP[0], DEF1-PERP[0], ETH-PERP[0], LUNA2[0.10361245], LUNA2_LOCKED[23.41762384], NEAR-PERP[0], TRX[.000001], USD[1.01], USD[0]		
00936404		SXP[.0996], USD[.07074663]		
00936405		BTC-PERP[0], ETH[.00000001], EUR[0.91], FTT[0.00096700], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
00936407		ETH[0], NFT (289756744286178405/FTX EU - we are here! #24567)[1], NFT (378678178326979903/FTX EU - we are here! #24478)[1], NFT (508766160718451973/FTX EU - we are here! #24251)[1], SOL[0], TRX[.000001], USD[0.00], XRP[.0.00000005]		
00936408		ASD-PERP[0], BADGER-PERP[0], CRV-PERP[0], LUNC-PERP[0], USD[0.00]		
00936410		TRX[.000001]		
00936411		ETH[.01345856], ETHW[.01345856]		
00936412		TRX[.371764], USD[2.72], USD[3.76234551]		
00936413	Contingent	AVAX[.06981], BNB[0], CHZ[1.41773102], FTT[0.00616480], GALA[7.21237989], GMT-PERP[0], LUNA2_LOCKED[32.68074709], LUNC[0], MATIC[.85361323], RUNE[.08730633], SOL[0.00303855], STEP[.005114], SXP[.09354], TLM[408], TRX[0.68694000], USD[1104.73], USD[0.00142840]		
00936414		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], LTC[0], NEO-PERP[0], OKB-PERP[0], SRM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00]		
00936417		SOL[.045], USD[0.96], USD[0], XRP[.036145]		
00936421		EUR[0.00], USD[0]		
00936422		BICO[1.68916], BTC-PERP[0], FTT[.00003212], KIN[4888], MNGO[5.41], RAY[.9863], TRX[.000002], USD[0.01], USD[0.00000001]		
00936423		FTT-PERP[0], USD[0.93]		
00936424		BTC[0], ETH[0], SOL[0], TRX[0.60780500], USD[0.26], USD[0]		
00936425		BNB[.00000001], COPE[0], ETH[0.00046431], ETHW[0.05546431], FTM[0], NFT (362622420937772469/FTX EU - we are here! #7237)[1], NFT (397925874595928562/FTX EU - we are here! #7755)[1], NFT (483530596227314225/FTX EU - we are here! #6568)[1], SOL[1.58883530], TRX[0], USD[0.18], USD[0.00000062]		
00936426		0		
00936427		APT[0], AVAX[0.00000001], BNB[0.00035000], BTC[0], ETH[0], GENE[0], HT[0], LTC[0], MATIC[0.11542672], NFT (379232665476878757/The Hill by FTX #24342)[1], NFT (438681608114435578/FTX EU - we are here! #44859)[1], NFT (491895645802127037/FTX EU - we are here! #45439)[1], SHIB[0], SOL[0], TRX[0.00001600], USD[0.00], USD[0.00000001]		
00936428	Contingent, Disputed	EUR[0.00], USD[0]		
00936430		BNB[0.00000002], GENE[.02161892], HT[0], LTC[.00023828], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0], WRX[0]		
00936433		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00010741], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.19947494], XRP-PERP[0]		
00936435		ATOM[0], AVAX[0], BNB[0], COPE[0], ETH[0], FIDA[0], GENE[0], HT[0], LTC[0], MATIC[0], NFT (308943614164582276/FTX EU - we are here! #7705)[1], NFT (323182798037766004/FTX EU - we are here! #7374)[1], NFT (552495132386926259/FTX EU - we are here! #7534)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
00936439		SOL[0], TRX[0]		
00936440		BAO[1], GBP[0.00], KIN[1]		
00936441		COIN[1.069751], USD[0.43]		
00936448		TRX[.000001]		
00936449		BTC[0], XRP[.84]		
00936450		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00936452		DAI[1.16380782], SOL[60.71094265], USD[514.07], USD[20.31545202]		USD[510.00], USD[19.929565]
00936453		AKRO[1], BAO[6], DOGE[126.35197949], EUR[0.00], KIN[3], LTC[.169104], MATIC[1], RSR[1], SHIB[1936733.37637185], TRX[224.17066803], UBX[1], XRP[37.38612651]		
00936456		ETH[0], SOL[0]		
00936458		MCB[0], TRX[0.00000133], USD[0.00], USD[0.00000002]		
00936459	Contingent, Disputed	USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00936462		AVAX-PERP[0], BTC-PERP[0], GRT-PERP[0], LINA-PERP[0], OXY-PERP[0], STORJ-PERP[0], TRX[.000003], USD[0.55], USDT[.00826432]		
00936465		ETH[0], SOL[0], TRX[.7164]		
00936466		AAVE[0.00305706], AAVE-PERP[0], BADGER[0.00476279], BADGER-PERP[0], DOGE[3.01522175], DOGE-PERP[0], ETH[.0004396], ETH-PERP[0], ETHW[.0004396], FTT[.0891586], HT[.1], HT-PERP[0], LEO-PERP[0], MATIC[10.0291775], MATIC-PERP[0], OKB-PERP[0], REN[4], REN-PERP[0], RUNE[0.05890612], RUNE-PERP[0], SOL[.33345865], SOL-PERP[0], SUSHI[1.31113262], SUSHI-PERP[0], SXP[.08994155], SXP-PERP[0], TRX[.00001], USD[0.01], USDT[0]		
00936467		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTT-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT[.0069829], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00936468		ETH-PERP[0], RAY[0.21473610], USD[0.00], XRP[0]		
00936469		USD[0.25]		
00936471		BAL-PERP[0], BNB[0], BTC[2.19049637], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00090499], ETHW[.50552767], EUR[572.30], LINK-PERP[0], MATIC[0.92425557], SHIB[83014], SOL[0.00713685], TRX[.001667], USD[24490.08], USDT[10492.43124913]		
00936472		HT[0]		
00936475		ETH[.00126323], ETHW[.00126323], USDT[0.03338635]		
00936476		EUR[0.00], SOL[.03873857]	Yes	
00936481		ETH[0], USDT[0.00002042]		
00936487		APT-PERP[0], ETH[0], FIDA[0], SAND-PERP[0], SOL[0], USD[0.00]		
00936488		USD[3591.49]		
00936489		SOL[0]		
00936491		AUD[0.00], USD[0.00]		
00936496		BNB[0.00056086], BOBA[.00001675], ETH[0], MATIC[0], NEAR[0.00006513], OMG[.00001675], SOL[0], TRX[0.00266600], USD[0.00], USDT[0.00000174]		
00936502		ETH[.4481237], ETHW[.4481237], USDT[7.0886264]		
00936504		0		
00936505		ATOM[0], BNB[0], ETH[0], FTT[0], GENE[0], HT[0], SOL[0], TRX[0.55063400], USD[0.00], USDT[0]		
00936507		HT[0], NFT (292687818339702884/FTX EU - we are here! #254474)[1], NFT (293697574355765633/FTX EU - we are here! #254396)[1], NFT (401762205912981480/FTX EU - we are here! #254441)[1], SOL[0], TRX[.210539]		
00936513		USDT[0]		
00936514		BRZ[144.59201550], BTC[0.00000101], USD[0.00], USDT[0.00021058]		BTC[.000001]
00936515		COIN[.00407636], USD[0.00], USDT[0]		
00936517		BNB[104.46748678], BTC[6.01188754], ETH[20.10047707], ETHW[20.09999577], FTT[155.000025], TRX[24284.25903809], USD[19.32], USDT[163814.79137464]		
00936520		RAY[0], USD[0.33]		
00936522		BNB[0], BTC[0], ETH[0], HT[0], LTC[0], SOL[0], TRX[0], USD[0.00]		
00936523		DOGE-BULL[0.00000067], USD[0.00], USDT[0], XRP-BULL[.036883]		
00936525		TRX[.000001]		
00936526		BAO[11], BRZ[0], BTC[0], ETH[0], KIN[5], LTC[0]		
00936527	Contingent	AVAX[0], BNB[0], DOGE[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000099], LUNC[.0086624], MATIC[0], NFT (343410356777807228/FTX EU - we are here! #561)[1], NFT (433696022280246207/FTX EU - we are here! #479)[1], NFT (571879545998306826/FTX EU - we are here! #516)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00936528		BTC[0], CONV[0], ETH[0], EUR[0.00], FTM[1481.77309428], FTM-PERP[0], LRC[0], USD[0.00]		
00936529		CAKE-PERP[.5], DOT-PERP[.1], ICP-PERP[.01], USD[.8.08], USDT[9.9]		
00936531		AVAX[2.99943], BTC[0.03914375], LTC[1.92896209], SOL[.4099221]		
00936533		USDT[0.00000234]		
00936539		DOGE-PERP[0], USD[-0.29], XRP[2.502244]		
00936540		ATOM-BULL[0.00838357], LINK-BULL[0.00003912], SXP[.09202], SXP-BULL[3.2393844], USD[0.04], USDT[.019838]		
00936544	Contingent	1INCH-PERP[0], AAPL[2.44], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[.11000], ALICE-PERP[0], ALPHA-PERP[0], ALT-.0325[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK[111], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-.0325[0], AVAX-PERP[0], AXS[.019559], AXS-PERP[0], BABA[20], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[41.52302522], BCH-PERP[.40], BIT-PERP[0], BNB[0], BNB-.0325[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[.69.09999999], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.19270709], BTC-.0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.20000000], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[13.77270824], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[6.50641735], ETH-.0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[6.50127802], EXCH-PERP[0], FB[19], FB-1230[2], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1137.12638183], FTT-PERP[.796.7], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.00724], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.624], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[610.0061], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDZ25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[5], NIO[100], OKB[0.00462290], OKB-.0325[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PTU[.06392], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[5.00004], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-.0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[49.47724696], SRM_LOCKED[370.28275304], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[555], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00007], TRX-PERP[0], UNI-PERP[0], USD[49998.63], USDT[7.01921831], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.00888], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BCH[40.0004], ETH[6.000384], USDT[7]
00936545		AMZN-1230[0], ATLAS[270], BTC[.05868088], BTC-PERP[0], ETH[.448], FTT[0], MATIC[237], POLIS[4.02952791], SOL[.0098119], USD[315.41], USDT[0.00109134]		
00936548		OXY[21.13104816], XRP[.6131]		
00936551		BTC[0], HBAR-PERP[0], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0.00000708], XRP[0]		
00936553		SOL[0], USD[0.00], USDT[0]		
00936556		APE[.086433], ETH[3.92000001], SOL[.00461492], USD[52.12]		
00936559		USD[0.06]		
00936560		ETH[0], TRX[.000008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00936561		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OKB-20211231[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SOL-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.00], XRP[-0.00000002], XRP-PERP[0]		
00936562		BNB[0], RAY[0], SOL[0], USD[0.00]		
00936563		BCH[0], KIN[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00936567		LTC[6.87323525]		
00936568		USD[-0.80], USD[T.89]		
00936570		ATOM[0], MATIC[0], NFT (358109423299304130/FTX EU - we are here! #6344)[1], NFT (361756608530264556/FTX EU - we are here! #4411)[1], NFT (443358777092655656/FTX EU - we are here! #8021)[1], SOL[0], TRX[0], USD[0.00], USD[T25.94169008]		
00936572		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0]		
00936579		TRX[36816292], USD[T0]		
00936580		EUR[0.06], USD[-0.02], USD[T0.00944640]		
00936586		RAY[.95734214], TRX[.000002], USD[4.17], USD[T0.00000003]		
00936591		SOL[0], TRX[0], USD[T0.09910218]		
00936592	Contingent, Disputed	USD[25.00]		
00936595		SXPBULL[41.0940333], TRX[.000004], USD[15.88], USD[T0]		
00936596		DOGE[0], REEF[99981], USD[-34.93]		
00936597		NFT (455037483656970132/Serum Surfers X Crypto Bahamas #16)[1]		
00936599		ETH[0], TRX[.000002], USD[T0.00001091]		
00936610		BNB[0.00000868], BTC[0], HT[0], LUA[.0219742], MATIC[.00021914], SOL[0], TRX[0.00102500], USD[0.00], USD[T0], WAVES[0]		
00936611		USD[1.94]		
00936612		SOL[0]		
00936614		ETH[1.75182275], ETHW[.33426692], EUR[0.00], FTT[0.04818601], NFT (365609151851087855/FTX AU - we are here! #1658)[1], NFT (418354364642132694/FTX AU - we are here! #1655)[1], USD[0.00], USD[T0]		
00936615		HT[0], MATIC[0], SOL[0], TRX[.000001], USD[0.00], USD[T0.00000012]		
00936617		BTC[.00004002], FIDA[13.96941], FTT[1.99962], LTC[0.51990416], OXY[34.976725], SAND[17.20615755], USD[0.00], USD[T0.00000003]		
00936622		TRX[.000002], USD[T0.01132069]		
00936624		SOL[0], TRX[26230836], USD[0.00]		
00936630		USD[T0]		
00936631		FTT[.097739], TRX[.000001], USD[0.00], USD[T0]		
00936633		NFT (342602398728642117/FTX EU - we are here! #48082)[1], NFT (471774164845431885/FTX EU - we are here! #48229)[1], NFT (499096989876989373/FTX EU - we are here! #48353)[1]		
00936634		ADA-PERP[0], AVAX-PERP[0], BCH[0.00021445], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], FTM-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00936635		BNB[0], SOL[0]		
00936636		BTC[0.00007424], FTT[19.09055922], SOL[0.00798096], USD[0.54], USD[T0.82435461]		
00936637		BTC[0]		
00936640	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[25.00075937], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[20.88262611], LUNA2_LOCKED[48.7261276], LUNC[500000], LUNC-PERP[0], MATIC-PERP[0], NFT (353816795764690288/FTX EU - we are here! #189317)[1], NFT (382535636189226360/FTX EU - we are here! #189446)[1], NFT (465270417439813310/FTX AU - we are here! #29700)[1], NFT (510751267301983980/FTX EU - we are here! #189568)[1], NFT (521236999842329256/FTX AU - we are here! #18067)[1], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], SUSHI-PERP[0], USD[50.63], USD[T0.00000002], USTC[2631], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00936642		FIDA-PERP[0], RAY-PERP[-74], SOL-PERP[0], TRX[.000003], USD[55.12], USD[T5.38975299]		
00936650		BNB[0], DOGE[0], ETH[0], GENE[0], MATIC[0], NFT (40801043433201704/FTX EU - we are here! #58324)[1], NFT (554153367301595562/FTX EU - we are here! #59299)[1], SOL[0], TRX[0], USD[0.00], USTC[0]		
00936651		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
00936652		BNB[0], BTC[0], EUR[0.00], USD[0.00]		
00936654		APT[0.00442367], AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], NFT (334434401040585371/FTX EU - we are here! #65859)[1], NFT (378934990015818645/FTX EU - we are here! #78840)[1], NFT (479159576536545950/FTX EU - we are here! #65659)[1], SOL[0.00000321], TRX[0.00098900], USD[0.00], USD[T0.00000275]		
00936657	Contingent	BTC[.00234911], LTC[0.46266910], LUNA2_LOCKED[46.77632635], LUNC[.80481051], USD[1.21], USD[T0], XRP[-0.10691177]	Yes	
00936660		RAY[0]		
00936662		SOL[.0328236], TRX[.000002], USD[T0.00000024]		
00936665		TRX[1.00078], USD[T1.87527556]		
00936667		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAT[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NFT (318065413377540728/FTX EU - we are here! #1431)[1], NFT (387763883110930683/FTX EU - we are here! #949)[1], NFT (569006805405070949/FTX EU - we are here! #2395)[1], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], ZIL-PERP[0]		
00936670		BNB[.00000001], ETH[0], MATIC[.32629605], SOL[0], TRX[0], USD[0.63], USD[T0.03365437]		
00936672		TRX[0]		
00936673		DOGE[2], GBP[0.00], RAY[0], SRM[0], USD[2.87], USD[T0]		
00936677		USD[3.84]		
00936678		TRX[.000001], USD[0.00]		
00936679	Contingent	AVAX[0.09737587], BTC[0], ETH[0.00013462], ETHW[0.00013462], GALA[9.639], LUNA2[16.2594382], LUNA2_LOCKED[37.93868913], LUNA2-PERP[0], MATIC[0], SOL[0.00978964], USD[1.41], USD[T0.00000001]	Yes	
00936681		AVAX[.0898635], COIN[.00650875], FTT[4.38362803], MATIC[9.828601], TRX[.000369], USD[1085.59], USD[T1980.00341087], YFI[.00098157]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00936682	Contingent	AVAX-PERP[0], DOT-PERP[0], ENJ[3], FTM-PERP[0], FTT[0], KIN[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM[0.20695612], SRM_LOCKED[0.0001188], SXP[0], THETA-PERP[0], TRX[0.45568097], USD[-0.06], USD[T0.00616011]		
00936685		AAVE-PERP[0], ATOM-PERP[0], AUD[0.00], BTC[0.00005014], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], ETH[0.00013853], ETH-PERP[0], ETHW[0.00013853], FTT[0.03406525], ICP-PERP[0], IMX[99.51063013], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE[0.01460823], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[4.86], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00936691		ETH[0.04496706], ETHW[0.04496706]		
00936692	Contingent	BTC[0], CEL[0], DA[0], ETH[0.00000001], FTT[25.00656480], RSR[0], SRM[3.30510871], SRM_LOCKED[184.76624894], SUSHI[0], USD[0.28], USD[T0], XAUT[0]		
00936694		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00936695		BNB[0], BRZ[0], BTC[0], DOGE[0], LINK[0], SOL[0], TSLAPRE[0], USD[0.00], USD[T0]		
00936706		ETH[0.00977761], ETHW[0.00977761], LTC[0.009], NFT (451566103474606479/FTX EU - we are here! #51922)[1], NFT (458080186908502037/FTX EU - we are here! #52008)[1], NFT (490109433241880318/FTX EU - we are here! #52142)[1], SOL[0], TRX[3.00003], USD[0.53], USD[T0.07382374]		
00936710		SRM[1.38831], TRX[0.000002], USD[0.00], USD[T0]		
00936711		USD[T0]		
00936715	Contingent	1INCH[58.00004], ANC[312.00156], ATLAS[8180.015], AVAX[67.49657361], BTC[0.0187], CHZ[2310], CRO[950], DOGE[5487], DOT[10.3], ENJ[717.001], ETH[0.00000001], ETHW[2.20000500], FTM[146.67975284], FTT[151.4579821], GALA[6350.0065], GMT[630], GMX[22.1400007], HNT[17.00001], LINK[82.000135], LUNA2[3.30840700], LUNA2_LOCKED[7.71961633], LUNC[7204.12.59], MANA[150], MATIC[440.0018], OMG[42.12354446], SAND[240.001], SHIB[0.00000001], SOL[5], TRX[19769.181489], USD[602.81], USD[T0.00700676], XRP[500.001]		
00936717		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[9924], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4998575], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[60.74], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00936723		BTC[0], SOL[0]		
00936726		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.05183412], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000999], BTC-PERP[0], DOGE-PERP[0], DOT[0.03371027], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[0.05864516], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00022521], SOL-PERP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[297.52], USD[T0.00945485], WAVES-PERP[0]		
00936729		ATLAS[6718.8881], GODS[172.6], MNGO[1579.6998], USD[4.01], USD[T0]		
00936730		DOGEBULL[0], ETH[0], SHIB[124955.29957028], SXPBULL[0], TRX[0], USD[0.00], USD[T0]		
00936731		TRX[0.000002]		
00936733		ETHBULL[0], USD[0.99], USD[T0]		
00936739		ETH-PERP[0], USD[98.96]		
00936741		ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIL-PERP[0], FTT[0], HOT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.02], USD[T0.12669814], XTZ-PERP[0]		
00936742		TRX[0.00001], USD[T0.00000060]		
00936743		ALGOBULL[6785.7], ASDBULL[0.487134], BTC[0.0000449], BTC-PERP[0], BULL[0.00000098], DOGE-PERP[0], EOSBULL[0.02958], ETH[0.00000001], ETHBULL[0.00000678], ETH-PERP[0], KNCBULL[0.02410055], LINKBULL[0.00003992], LTCBULL[0.008075], SXP-20210625[0], SXPBULL[2.9294465], USD[0.45], USD[T0.03637900], VETBULL[0.000398]		
00936746		SOL[0]		
00936747		APT[0.00009034], BNB[0], ETH[0], KIN[1], NFT (295620523801543139/FTX EU - we are here! #2026)[1], NFT (322824054532517677/FTX EU - we are here! #1588)[1], NFT (498629573440347013/FTX EU - we are here! #2128)[1], SOL[0.00000001], TRX[880048], USD[T0.00457401]		
00936748		COPE[9783], USD[3.71]		
00936752		ETH[0.00000001], KIN[9839.35], NFT (356124345545900290/Mango Juice)[1], NFT (380157203417631458/The Hill by FTX #11465)[1], TRX[0.000779], USD[0.80], USD[T0]		
00936753		HT[0], MATIC[0.0004192], SOL[0], TRX[0], USD[T0]		
00936754		BNB[0], DOGE[0], ETH[0], HT[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T0.00209700]		
00936757		FLUX-PERP[0], MBS[2361.9422], OXY[3500], TRX[0.000777], USD[-3.65], USD[T732.96740041]		
00936759		ADABULL[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0.00781536], DOGEHEDGE[0], ETC-PERP[0], ETHBULL[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], OXY[0], SXPBULL[0], TRXBULL[0], USD[0.00], USD[T0.00002719], VETBULL[0], XRPBULL[0]		
00936765		FTT[0.07283948], OXY[264.949175], RAY[300.19548252], USD[8.88], XRP[7928]		
00936766		ATOM-PERP[0], SHIB-PERP[0], TRX[0.000001], USD[0.98], VET-PERP[0], XTZ-PERP[0]		
00936767		BTC-PERP[0], CVC-PERP[0], DYDX-PERP[0], TULIP-PERP[0], USD[-0.01], USD[T.39598537]		
00936770		SOL[0], TRX[0.020002], USD[T.04680914]		
00936772		BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.98803], LINKBULL[0], TRX[61.91993687], USD[0.40], USD[T0.00878487], XRP[0]		
00936776		ADABULL[0.0088965], BTC-PERP[0], BULL[0.00006461], MATICBULL[23.84502], USD[0.10], USD[T0]		
00936779		BNB[3.1150653], BTC[0.0127357]		
00936787		EOS-PERP[0], ETH[0.00000001], MATIC[0], NFT (455869228795705894/FTX EU - we are here! #272384)[1], NFT (470992342905177806/FTX EU - we are here! #272379)[1], NFT (526657436269886054/FTX EU - we are here! #272377)[1], SOL[0], TRX[0], USD[0.01], USD[T0]		
00936792		AKRO[3], BAO[6], DENT[3], DOGE[0], FTM[0], KIN[1], MATIC[0], STEP[0], TRX[1], UBX[1], USD[0.00], USD[T0]		
00936795	Contingent	1INCH-PERP[0], ATLAS[50106.36445580], ATOM-PERP[0], AVAX-PERP[0], ETH[0], ETHW[0.03799668], FTT[10.46027661], GALA[710], LUNA2[0.69845650], LUNA2_LOCKED[1.62973184], LUNC[2.25], MATIC[130], POLIS[23.6], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[362.67]		
00936796		CRV-PERP[0], USD[0.64], USD[T0]		
00936797		ETH[0], GENE[0], SOL[0], TRX[0]		
00936803		BNB[0], ETH[0], GENE[0], HT[0], MATIC[90], SOL[0], TRX[0.25491901], USD[0.68], USD[T0], XRP[0]	Yes	
00936806		BNB[0], BTC[0.02140000], BTC-PERP[0], DOGE[0], ETH[0.06981017], EUR[10.00], USD[15.08], USD[T0]		
00936813	Contingent	AAVE[0.002278], BNB[.09], ETHW[8.99867], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], USD[228.83]		
00936814		BTC[0.00120327], BTC-PERP[0], ETHW[0.05332528], FTT[0.15754204], TRX[0.002332], USD[0.01], USD[T2.3383732]		
00936820		TRX[0], USD[0.00], USD[T0.00000025]		
00936823		APT[0], ATOM[0], BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00936825		BNB[0], NFT (530146783078108923/FTX Crypto Cup 2022 Key #7684)[1], SOL[0], TRX[0], USD[0.00], USD[T0.00000083]		
00936829		AVAX[0], BNB[0], BTC[0], ETH[0], SOL[0], TOMO[0], TRX[0.00000600], USD[4.87149885]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00936833		NFT (322902625567879815/FTX EU - we are here! #1172)[1], NFT (414845341582554474/FTX EU - we are here! #912)[1], NFT (534320398690056762/FTX EU - we are here! #1063)[1], TRX[.000002], USDT[2.47341564]		
00936835		BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], USD[994.12]		
00936836		DOGE[128.22037647], TRX[.000002], USDT[0]		
00936837		HT[0], NFT (315570552767980787/FTX EU - we are here! #200092)[1], NFT (481265955653001293/FTX EU - we are here! #200298)[1], NFT (524735495687594414/FTX EU - we are here! #200329)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00936839		FTT[0.00532994], USD[0.00], USDT[0]		
00936843		ADABULL[85.98404], TRX[.000027], USD[0.16], USDT[0.00000001]		
00936844		SOL[.009], USD[0.00]		
00936846		BAO[1], BCH[0]		
00936850		ATLAS[5110], RAY[0], THETABULL[1.16441192], TRX[.000002], USD[0.00], USDT[0]		
00936851		APT[0], ATOM[0], BNB[0], BTC[0], DOGE[0], ETH[0.00000001], HT[0], LTC[0.00000001], MATIC[0], SOL[0], TRX[0], USD[1.65], USDT[0], WRX[0]		
00936853		AAVE-PERP[0], BTC-PERP[0], COIN[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00936855		USD[0.00]		
00936856		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[41413.94469250], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00936857		MATIC[9.865], MATIC-PERP[0], OMG-PERP[0], TRX[.000002], USD[-0.23], USDT[0]		
00936859		BNB[0], COPE[0], ETH[0], FIDA[0], SOL[0], TRX[0], USD[0.00]		
00936861		SOL[0.09332668]		
00936862		BTC-PERP[-0.0002], DOT-PERP[0], FTT-PERP[0], TRX[.000002], USD[4.97], USDT[5.02016070]		
00936865		BTC[0], COIN[0], USD[0.00]		
00936870		BTC[0.00202534], BTC-PERP[0.00019999], USD[16.96]		
00936871		APT[52.99994560], ETH[0], FTT[1.39139320], RAY[0], SOL[0], TRX[.000001], USD[4.93], USDT[373.14158962]		
00936878		AURY[.00000001], BNB[0.00000001], ETH[0], GENE[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00936880		FTT[.085], TRX[.000001], USD[0.00], USDT[0.00000001]		
00936887		1INCH[3.74786679], BTC[0], USD[0.00], USDT[0]		
00936888		RAY[31.43280247], TRX[.000001], USDT[0.00000002]		
00936889		ATLAS[9.9298], USD[0.01], USDT[0]		
00936895		BTC[0], ICP-PERP[0], RAY[.15782225], USD[0.00]		
00936896		SOL[0.00500000], USD[0.05249066]		
00936898		SOL[0], USD[0.00]		
00936899		LINK[9.398308]		
00936907		BEAR[98.613], SUSHIBULL[18900], USD[0.04], USDT[0.00000001]		
00936908		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], SHIB[15066739.16345574], USD[0.00], XRP[0], XRP-PERP[0]		
00936909	Contingent, Disputed	SOL[0], USD[0.00], USDT[0]		
00936910		BULL[0.00604505], USD[15.18], XRP[32.998]		
00936911		BTC[0], ETH[0], SOL[0], TRX[0], USDT[0.00001021]		
00936915		USD[25.00]		
00936918		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00936926		SOL[.039992], USDT[0.15637866]		
00936927		ATOM[.03], NFT (381129251897086083/FTX EU - we are here! #39697)[1], NFT (401188133622420687/FTX EU - we are here! #40009)[1], NFT (554884831749896617/FTX EU - we are here! #40116)[1], SOL[0], TRX[0.70000100], USD[0.00], USDT[0]		
00936930		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-0325[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (400225938885068352/FTX EU - we are here! #65665)[1], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], TULIP-PERP[0], USD[0.01], USDT-PERP[0], WAVES-PERP[0], XRP[334122], XRP-PERP[0], ZIL-PERP[0]		
00936932		ETH[0], TRX[.000034], USD[5.83], USDT[0.17734792]		
00936934		TRX[.000002]		
00936935		COPE[27.9804], USD[0.87]		
00936937		BAO[1], SRM[8.31594288], USD[0.00]		
00936939	Contingent, Disputed	TRX[.000089], USDT[0.27843579]		
00936940		ATLAS[6000], ATLAS-PERP[0], USD[0.94]		
00936942		DOGE[0], GENE[0], MATIC[.9993398], SOL[0], USD[1439.23], USDT[0.00000001]		
00936945		BTC-PERP[0], CHZ-PERP[0], FTT[.00226348], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00936946		BNB[.00000001], ETH[0], GENE[0], NFT (29350570310447784/FTX EU - we are here! #17066)[1], NFT (454202899971197685/FTX EU - we are here! #16917)[1], NFT (499568856084794452/FTX EU - we are here! #17143)[1], SOL[0], TRX[.385605], USD[0.00], USDT[0]		
00936947		ETH[0], FTT[0.0000058], SOL[0], USD[0.17], USDT[0]		
00936948		BTC[0], DOGE[0], ETH[0], SOL[0], TRX[0.00094779], USD[0.00], USDT[0]		
00936950		BNB[0], BTC[.00000243], COIN[0], FTT[0], TRX[0], USD[0.02], USDT[0.36681560]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00936956		BNB[.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
00936958		BTC[0.00005251], ETH[.000867], ETHW[.000867], SOL[.098746], USD[-2.74], USD[0.00000001]		
00936962		AUD[0.00]		
00936966		BTC[0], ETH[0], EUR[0.00], FTT[0.00093357], SOL[0], STEP[356.78877385], STEP-PERP[0], USD[0.00], USD[0]		
00936967		BAO[1], CHZ[22.17129606], DOGE[38.27394461], KIN[1], SHIB[884787.32527471], USD[0.00]		
00936968		BTC[0], FIDA[0], HT[0.00111003], NFT (323747141162881450/FTX EU - we are here! #197528)[1], NFT (50242356323868277/FTX EU - we are here! #197652)[1], NFT (510227596487453624/FTX EU - we are here! #197885)[1], SOL[0], SOL-PERP[0], TRX[0.50000200], USD[1.02], USD[0]		
00936970		BTC[0], CHZ-20210625[0], USD[0.87], USD[0]		
00936973		APE[.00348105], ETH[0], SOL[0], USD[0.00]		
00936976		USD[0.03617035]		
00936979		AAVE[3.92], AUD[0.00], AVAX[12.6], ETH[.37107632], ETHW[.37107632], SOL[8.0590892], SUSHI[.451355], USD[8.39]		
00936982		TRX[.000001], USD[0.23], USD[0.05634]		
00936988		AURY[.27772566], BTC[0], SOL[-0.00004111], TRX[0.06700889], USD[0.05], USD[0.04045375]		
00936991		NFT (38421907944557307/FTX EU - we are here! #911)[1], NFT (527349773071725232/FTX EU - we are here! #1037)[1], NFT (560393484275265936/FTX EU - we are here! #799)[1], SOL[0], TRX[0]		
00936992	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL[.0543], ENJ-PERP[0], ETH-PERP[0], ETHW[.0002309], FTT[27.65292969], LTC-PERP[0], LUNA2[1.94250824], LUNA2_LOCKED[4.53251923], MANA-PERP[0], SAND-PERP[0], SHIB[177063.74558802], SOL[0.00609594], SOL-PERP[0], SRM[.9827722], USD[129.71], USD[0], XRP-PERP[0]		
00936995		MATICBULL[8.074344], SXP[23.09538], SXPBULL[1875.7163995], TRX[.000002], USD[-0.32], USD[0.00000001]		
00936998		ADABULL[18.91515898], BNB[2.07120023], BTC[0.07636297], CRO[207.36192003], DOGE[0], DOGEBULL[50.04616702], DOT[5.90215836], ETH[1.39538490], ETH-PERP[0], ETHW[1.38802098], EUR[0.00], FTM[178.59966614], FTT[3.87454175], KSHIB-PERP[0], LUNC-PERP[0], SAND[32.51440134], SHIB[11890606.42092746], SOL[7.25666082], SOL-PERP[0], USD[0.02], VETBULL[18345.79234527], XLMBULL[2090.39409381], XRP[687.60778885], XRPBULL[414597.40528543], XRP-PERP[0]	BNB[2.038911], DOT[5.700696], ETH[1.383388], FTM[177.46466], XRP[680.782663]	
00937000		0		
00937007	Contingent	BNB[0.00000001], DOGE[0], GENE[0], HT[0], LUNA2[0.40355724], LUNA2_LOCKED[0.94163356], LUNC[2.3], NFT (385498396164296862/FTX EU - we are here! #30882)[1], SOL[0], TRX[0.00003500], USD[0.00], USD[0]		
00937010		EUR[0.00]		
00937014		BTC[0], COIN[0.06270071], COMP[0], FTT[0.35529903], LINK[.899838], MNGO[69.9874], OMG-20211231[0], SLRS[3.99028], SRM[15.99712], TLM[102.98146], USD[0.36], USD[1.50500001]		
00937017		ALCX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], ETH[0], FTT[0], GALA-PERP[0], NEAR-PERP[0], SAND-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00000002]		
00937019		BOBA[12.56996844], COIN[11.03384473], CRO[359.9321], FTT[11.4977], USD[0.16]		
00937025	Contingent	AVAX[0], BNB[0], ETH[0], HT[0], LTC[0], LUNA2[0.00002607], LUNA2_LOCKED[0.0006085], LUNC[5.6789208], MATIC[0], NFT (383828288796924632/FTX EU - we are here! #1367)[1], NFT (400662783067831406/FTX EU - we are here! #1806)[1], NFT (563238057116243600/FTX EU - we are here! #1908)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
00937027	Contingent	ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00493], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00937028		LTC[.0098146], SOL-PERP[0], TRX[-1.28801993], USD[0.31], USD[0.07295589]		
00937030	Contingent	ATOM[0], BNB[0], ETH[0.00613852], ETHW[0.00613852], GENE[0], LUNA2[0.00899114], LUNA2_LOCKED[0.02097934], MATIC[0], SOL[0], TRX[0.00544000], USD[0.00], USD[0.00000001], USTC[1.27274062]		
00937033		BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00015218], LINK-PERP[0], LTC[0], NEO-PERP[0], OMG-PERP[0], TSLAPRE[0], USD[0.00], USD[0], XRP-PERP[0]		
00937036		HKD[0.00], USD[0.49]		
00937037	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00028866], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LOGAN2021[0], LUNC-PERP[0], MATIC-PERP[0], OLY2021[0], QTUM-PERP[0], RAY[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[.00177246], SRM_LOCKED[.006717], STEP-PERP[0], SUSHI-PERP[0], USD[5.75], USD[0], XAUT-20210924[0], XRP-PERP[0]		
00937045		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.33184147], MATIC[0], USD[0.00], USD[0]		
00937052		AVAX[0], USD[0.00], USD[0]		
00937054		BNB[.00025562], BTC-PERP[0], ETH-PERP[0], TRX[.2049], USD[0.31], USD[0]		
00937060		BNB[0], SOL[0]		
00937062		DOGEBULL[0.04597991], ETH[0], TRX[.000003], USD[0.00], USD[0.00167319]		
00937065		BNB[0], SOL[0], TRX[0], USD[0.00]		
00937071		SOL[0]		
00937072		KIN-PERP[0], SOL[0], USD[0.67]		
00937073		BNB[0], BRZ[0], BTC[0], CHZ[0], ETH[0], LINK[0], MATIC[0], RSR[0], SNX[0], TRX[0], USD[0.00], USD[0]		
00937074		ATLAS[3690], FTT[1.89915144], KIN[1109261.85], MER[129], POLIS[27.3], STEP[345.2], USD[0.00], USD[0]		
00937075		USD[25.00]		
00937076		CEL-20210625[0], THETA-PERP[0], TRX[.000001], USD[-0.06], USD[.0589054]		
00937078		APT-PERP[0], BTC[0.00062304], BTC-PERP[0], KIN[.22291], MBS[32], NEAR-PERP[0], SNX[0.08402091], SOL[0.00171514], STEP[.96858893], STEP-PERP[0], USD[-9.20], USD[0.00005445]		
00937080		APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BTC[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], KIN-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OKB-PERP[0], SAND-PERP[0], SOL[0.00000014], SOL-PERP[0], USD[0.00]		
00937081		ADA-PERP[0], BTC[0.00570000], BTC-20211231[0], BTC-PERP[0], BULL[.00000139], DYDX-PERP[0], ETC-PERP[0], ETH[0.069000001], ETH-20211231[0], ETHBULL[.00001], ETH-PERP[0], FTM-PERP[0], FTT[25.09638335], GBP[355.35], NFT (310670574680775200/Ape Art #88)[1], NFT (350964398658968002/Ape Art #77)[1], NFT (518727194585013765/Ape Art #79)[1], NFT (547126815570996585/Ape Art #201)[1], RAY-PERP[0], SOL-20210625[0], SRM-PERP[0], TRX[.0000001], USD[1759.44], USD[198.38196302]		
00937088		ATOM[.00073377], GENE[.075], LTC[0], SOL[0.00500000], TRX[0.00000100], USD[0.00], USD[0]		
00937092		TRX[.000003], USD[1]		
00937094		BCH-PERP[0], BEAR[691.565], BTC-PERP[0], BULL[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00654935], LRC-PERP[0], LTC[0], USD[114.99], USD[1912.98577310]		
00937095		USD[0]		
00937102		1INCH-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], KIN-PERP[0], LINA[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00937103		BNB[0], SOL[0], TRX[0], USD[0.00], USD[0.00000040]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00937106		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.06], USDT[0], XLM-PERP[0]		
00937108		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00492383], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[54.73]		
00937113		COIN[0], USD[0.00]		
00937115		AURY[.000000001], AVAX[0.00066931], RAY[0], SOL[9], TRX[.000003], USD[0.00], USDT[0]		
00937119		SOL[0], USDT[0]		
00937120		FIDA[0], MATIC[.0004], SOL[0], USD[0.01]		
00937121		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00010622], ETH-PERP[0], ETHW[0.00010622], FTT[.0025451], FTT-PERP[0], HBAR-PERP[0], RAY[.14236451], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00937122		BTC[0], BTC-PERP[0], TRX[.000001], USD[-2.47], USDT[4.74227304]		
00937129		SOL[0], TRX[.000001]		
00937130		COIN[0.00104003], USD[0.00]		
00937134		FTT[2.27676288], MER-PERP[0], RAY[0], SHIB-PERP[0], SOL[2.40104476], USD[0.36], USDT[0]		
00937135		GST-PERP[0], USD[2.04]		
00937137		ALGO-PERP[0], AVAX-PERP[0], BSV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SNX-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.02], USDT[0], XLM-PERP[0]		
00937138	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0020302], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROKR-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-0624[0], TRX-PERP[0], USD[0.05], USDT[0.00585900], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0]		
00937139		AVAX[0], BNB[.00000001], ETH[0], HT[0], NFT (485547470220129831/FTX EU - we are here! #1912)[1], NFT (495568135027824880/FTX EU - we are here! #1545)[1], NFT (534086679633506540/FTX EU - we are here! #966)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
00937142		BTC[0.00009946], BTC-PERP[0], EOS-PERP[0], FTT[0.16788620], ICP-PERP[0], MER-PERP[0], SOL[9.58882191], SOL-PERP[0], USD[36.68], USDT[0]		
00937143		BAL-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM[2420.26752653], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[23.19772079], SUSHI-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00937150		DOGE[0], KIN[1]		
00937155		COIN[0], CRO[167.25728246], USD[0.00]		
00937157		AVAX[0], BNB[0], BRZ[0.41723877], BTC[0], CHZ[0], DOGE[0], ETH[0], GALA[0], SAND[0], USD[0.00], USDT[0]		
00937159		AVAX[.00000001], BTC[.000000048], ETH[0.00083303], FTT[25], MATIC[0], USD[0.00], USDT[0]	Yes	
00937160	Contingent	FTT[0.00316627], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[4.86222006], MAPS[0], TRX[.000029], USD[0.05], USDT[0.00000001]		
00937161		TRX[.000002], USDT[119.48700000]		
00937162		FTM[.8047], GRT[.7956], USD[98.21]		
00937163		SOL[0]		
00937164		NFT (327594153820970991/FTX EU - we are here! #13610)[1], NFT (456789512912682357/FTX EU - we are here! #13708)[1], NFT (524575778734842103/FTX EU - we are here! #13498)[1], SOL[0]		
00937167		BTC[0], ETH[0], SOL[.0067], USD[3.96], USDT[0]		
00937169		ETH[1.35638617], ETHW[1.34901991], SHIB[28788520], USD[16945.99]		ETH[1.349021], USD[16815.36]
00937170		DOGEBULL[0.00501751], ETHBULL[0.00380923], SXPBULL[20.1101919], TRX[.000001], USD[5.47], USDT[0.04951680], XRPBULL[92.68491]		
00937171		SOL[0], TRX[1.1], USDT[-0.01682013]		
00937176		BNB[.00846325], POLIS[1.9], USD[0.52]		
00937183		0		
00937186	Contingent	BEAR[75.65], BTC-20210625[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-PERP[0], BULL[0.00000127], CONV[3.0574], DOGE[.4705], DOGEBULL[0.01134822], DOT-PERP[0], ETH[.00000001], ETH-20210625[0], ETHBULL[0.00000535], ETH-PERP[0], FTT[0], RAMP[.81], RUNE[0], SOL-20210625[0], SRM[0.00682896], SRM_LOCKED[.03217708], SRM-PERP[0], STEP[.88047675], STEP-PERP[0], TRXBULL[0.00066491], USD[0.00], XLM-PERP[0]		
00937191		SLRS[0], SOL[2.28391768], USD[0.00], USDT[0]		
00937192		TRX[.992352], USD[0.10], WRX[812.86213]		
00937193		TRX[.000001], USD[0.01], USDT[0]		
00937194	Contingent	ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[1.000005], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[93.8854895], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.47121237], ETH-PERP[0], ETHW[0.47121237], FTT[8.0990828], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00385924], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[98982.55], SHIB-PERP[0], SLP-PERP[0], SOL[.9998157], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.94], XRP-PERP[0]		
00937195		GENE[.03025337], NFT (565887995201219765/FTX EU - we are here! #8172)[1], SOL[0], TRX[0.52892200], USD[0.01], USDT[0]		
00937197	Contingent	ETHW[0], FTT[3.22880759], SRM[.23055229], SRM_LOCKED[.16134511], USD[0.00], USDT[0.00122535], USDT-PERP[0]		
00937198		FTT[0.09274138], SOL[0.00166188], USD[0.00], USDT[0]	Yes	
00937199		ADA-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT-PERP[0], KIN-PERP[0], NEO-PERP[0], QTUM-PERP[0], SRM-PERP[0], USD[3.78], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00937203		APT[7.9984], APT-PERP[.12], BTC-0325[0], BTC-20211231[0], BTC-PERP[0.01219999], CRO[0], CRO-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[-0.126], FTT[11.3], FTT-PERP[-10.5], GST-PERP[0], LINK[0], LUNC-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[-2.96], USD[604.41], USDT[0.00000002]		
00937204		USDT[0]		
00937205	Contingent	ALGO[0], ATOM[0], BAND[0], BNB[0], BNT[0], DAI[0], ENJ[0], ETH[0], FTM[0], FTT[0], GENE[0], LTC[0], LUNA2[0.00010141], LUNA2_LOCKED[0.00023662], LUNC[22.08237656], MATIC[0.00000001], SOL[0], SUSHI[0], TRX[0.00001500], USD[0.00], USDT[0.00000006]		
00937209		DOGE[0], DOGE-PERP[0], USD[0.04]		
00937210		NFT (475465750935075008/FTX EU - we are here! #2677)[1], NFT (485215918786249000/FTX EU - we are here! #2111)[1], NFT (521643251661532679/FTX EU - we are here! #2275)[1]		
00937211	Contingent	BCH-PERP[0], BNB[.000000001], CAKE-PERP[0], CRV[0], CVX[0], ENS-PERP[0], ETH[0], FTT[0.01554747], FTT-PERP[0], FXS-PERP[0], GRT[0], LUNA2[0], LUNA2_LOCKED[0.00000003], LUNC[.0034247], MCB-PERP[0], NFT (348775063133806808/The Hill by FTX #18232)[1], OKB-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000001]		
00937216		SOL[0.00956223], USDT[0], XRP[1.59]		
00937217		TRX[.000001], USD[0.00], USDT[0]		
00937223		SOL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00937321		BCH[0], BNB[0.81668725], BTC[0], CRO[0], DOGE[0], ETH[0], GRT[8.42460506], LINK[0], MATIC[0], STMX[402.96487700], TRX[.000003], USD[0]		
00937322		BTC[0.00000001], ETH[0.00000001], NFT (310371980387075469/FTX EU - we are here! #264144)[1], NFT (535032731079877438/FTX EU - we are here! #264136)[1], NFT (556565971407226417/FTX EU - we are here! #264155)[1], USD[0.06], USD[0]		
00937323		BTC[0.00003080], USD[0.93], USD[0]		USD[0.21]
00937324		LTC[0], TRX[0.00000200], USD[0.00000118]		
00937326		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000121], TRX-PERP[0], USD[0.25], USD[0.02305858], VET-PERP[0], WAVES-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00937327		BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], MATIC[20.56104912], OKB-20210625[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI[0], SUSHI-20210625[0], USD[0.00], USD[0], XRP[1.333577]		
00937329		SOL[0]		
00937332		BTC[0.00009356], BTC-PERP[0], BULL[0], NEAR-PERP[0], USD[193.92], USD[0.00783782], XRP-PERP[0]		
00937334		APT[0], BAO[2], BNB[0], BTC[0], COPE[0], ETH[0.00000001], FTT[.01695575], KIN[1], SOL[0], TRX[0], USD[0.00], USD[509.51083395]	Yes	
00937336		BTC-PERP[0], USD[0.01], USD[171.34548317]		
00937342		SOL[0.26527432], USD[0.89593588]		
00937345	Contingent, Disputed	AVAX[0], FTT[0], LTC[0], USD[0.00], USD[0]		
00937346		APT[0], SOL[0], USD[0.00], USD[0]		
00937351		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[519.904164], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[40786397.33], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0]		
00937356		1INCH[0], ASD[0], BNB[0], BTC[0], FTT[0.29907748], GME[.00000003], GMEPRE[0], LTC[0], TRX[0], USD[0.00], USD[0.00000095]		USD[0.00]
00937357		TRX[0.00000242], USD[0]		TRX[.000002]
00937358		ASDBULL[.000475], BNB[0], BNBBULL[0], DOGE[.9993], DOGEBULL[0], DOGE-PERP[0], EOSBULL[.08754], LTCBULL[.008426], TOMOBULL[.9788], TRXBULL[.0008013], USD[0.47], USD[0.00000001]		
00937361	Contingent	AVAX[3.9977884], BTC-PERP[0], ETH[5.11363890], ETHW[5.11188108], FTT[25.14581294], LUNA2[32.18507235], LUNA2_LOCKED[73.13282202], LUNC[23.75657211], LUNC-PERP[0], MATIC[19.62095], TRX[.000002], USD[12051.67], USD[0.00000001], USTC[4557.58230205]	Yes	
00937362		HT[0], SOL[0], TRX[0], WRX[0]		
00937365		SOL[0], TRX[.000002], USD[0.00], USD[0.00000034]		
00937367		NFT (446313078769905395/FTX EU - we are here! #3909)[1], NFT (489468043695112277/FTX EU - we are here! #3632)[1], NFT (504383830672653460/FTX EU - we are here! #3827)[1]		
00937371	Contingent	1INCH[2014.15350581], 1INCH-PERP[0], AAVE[9.42962948], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB[3.32488133], BNB-PERP[0], BTC[0.18203796], BTC-PERP[0], COMP[.4487], DEFI[BULL[0.00000646], DODO[1371.453094], DOT[108.81172983], DOT-PERP[0], EOS-PERP[0], ETH[2.45333611], ETH-PERP[0], ETHW[2.44175381], FIL-PERP[0], FTM-PERP[0], FTT[97.593718], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.83122195], LUNA2_LOCKED[1.93951789], LUNC[179885.07190274], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[52.32268588], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[289.88455096], SUSHI-PERP[0], THETA-PERP[0], USD[-20.49], USD[4.28598881], USTC[.725], YFI[0.00049517], ZEC-PERP[0], ZIL-PERP[0]		1INCH[1988.689451], BNB[3.274574], DOT[105.605126]
00937372		TRX[0], USD[0.00], USD[0]		
00937374	Contingent	AXS[0.04002271], BTC[0.00002779], COMP[.00000925], DOT[.1], FTT[25], RAY[.477403], RON-PERP[0], RUNE[.1], SNX[.1], SOL[0], SRM[.39321292], SRM_LOCKED[5.72678708], TRX[.000008], USD[1.01], USD[0.44806577]		
00937378		RAY[.7584], SOL[.09338], USD[0.10]		
00937379	Contingent	BNB[0.00900000], GMT[.70531], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0043111], SOL[0], TRX[0.33289800], USD[0.13], USD[0.36180501]		
00937380		SOL[0], TRX[0], USD[0.00000061]		
00937382		HT[.00000001], NFT (288496757877338381/FTX EU - we are here! #18429)[1], NFT (432815427792073335/FTX EU - we are here! #18384)[1], NFT (540877969554810838/FTX EU - we are here! #1352)[1], SOL[0.00000001], TRX[0], USD[0.48], USD[0.00000259]		
00937385	Contingent	ALCX[.0007657], LUNA2[184.9851498], LUNA2_LOCKED[431.6320162], ROOK[.00097853], USD[0.00], USD[7556.76831711]		
00937388		AKRO[2], AUD[0.00], BAO[2], BTC[.00141738], ETH[.04233258], ETHW[.02149388], FTT[.38216623], KIN[2], SOL[.40871898], UBXT[1]	Yes	
00937389		NFT (322551030508417370/FTX EU - we are here! #2073)[1], NFT (495183171017658835/FTX EU - we are here! #1949)[1], NFT (519069574607748685/FTX EU - we are here! #1684)[1]		
00937390		AVAX[7.49861775], BTC[.000762], FTT[.0867], USD[4.18]		
00937391		ADA-PERP[0], ALCX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE[.9780683], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.09966], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[.985125], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.989885], SRM-PERP[0], STEP-PERP[0], TRX[.413616], TRX-PERP[0], UNISWAP-PERP[0], USD[3.06], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00937392		USD[0.00]		
00937394		COPE[0], ETH[0], FIDA[0], SLRS[0.00000001], SOL[0], TRX[0], USD[1.61], USD[0]		
00937398	Contingent, Disputed	ADA-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[0], USD[0.00], USD[0.48602854], XRP-PERP[0]		USD[.446687]
00937401	Contingent, Disputed	BNB[0], HT[0], SLRS[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00937403		TRX[.000001], USD[0.00014890]		
00937404		BNB[0], DOGE[0], ETH[0.00549791], FTT[0], HT[0], LTC[0], MATIC[0], NFT (422237683806312448/FTX EU - we are here! #2806)[1], NFT (438164002504706634/FTX EU - we are here! #2557)[1], NFT (530435046070363971/FTX EU - we are here! #2710)[1], SOL[0], TRX[131.98580384], TRX-.0930[0], USD[0.00], USD[0]		
00937407		COIN[0.08355746], TRX[.000001], USD[0.00], USD[0]		
00937408		TRX-PERP[0], USD[3.21]		
00937409		ADA-PERP[0], ATOMBULL[.93768], BNBBEAR[7994680], BTC-PERP[0], COMPBULL[.09438505], DOGEBULL[1.2], EOSBULL[83.299], FTT[.09981], LINKBULL[.095098], MATICBULL[0], SAND[.99962], SHIB[99981], THETABULL[.00880259], TRXBULL[15.278074], USD[0.07], USD[0.00000001], VETBULL[1.7171731], VET-PERP[0], XRPBULL[3.63906], XTZBULL[.98518]		
00937412		FTT[.16475614], TRX[.000002], USD[0.00], USD[0.00000082]		
00937414	Contingent	APE-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTT[0.04446581], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], NFT (288779213634887473/FTX EU - we are here! #230728)[1], NFT (496581187527422809/FTX EU - we are here! #230735)[1], NFT (499593177333695716/FTX EU - we are here! #230717)[1], NFT (575782431593814879/FTX EU - we are here! #13201)[1], SLP-PERP[0], SRM[.30320178], SRM_LOCKED[2.50217959], TRX[.000001], USD[0.01], USD[0.30725773]		
00937415		BTC-20210625[0], BTC-MOVE-20210529[0], BTC-MOVE-20210606[0], BTC-MOVE-20210609[0], BTC-PERP[0], SHIT-20210625[0], SHIT-PERP[0], USD[1.54], USD[0]		
00937417		APT[0], ATOM[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], GENE[0], NFT (361457181759257451/FTX EU - we are here! #9010)[1], NFT (396323363435566845/FTX EU - we are here! #9082)[1], NFT (538681449117492656/FTX EU - we are here! #8881)[1], RAY[0], SOL[0], SOL-PERP[0], TRX[0.0001900], USD[0.00], USD[6.90872870], WAVES[0], XLMBULL[0]		
00937421		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.75], DYDX-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[14.13], USD[22.60195732]		
00937423		TRX[.000021], USD[0.76], USD[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00937512		NFT [311070943048432025/FTX EU - we are here! #9711][1], NFT [343836973075646436/FTX EU - we are here! #9495][1], NFT [525823067580689812/FTX EU - we are here! #9604][1], SOL[0]		
00937513		ATOM[0], BNB[0], BTC[0], ETH[0], FTM[0], GST-PERP[0], MATIC[0], NFT [323613227023288681/FTX EU - we are here! #12674][1], NFT [413956450590038340/FTX EU - we are here! #12402][1], NFT [548210262572095536/FTX EU - we are here! #12023][1], ONE-PERP[0], SOL[0], TRX[0.00040200], USD[0.00], USDT[0]		
00937514		SOL[0]		
00937515	Contingent	11NCH[.00779205], AKRO[2342.38765727], ATLAS[1964.1094683], BAO[25.99112346], COT[.00010047], CRV[.0000129], CVC[.00019475], DENT[12], DMG[.01946494], EMB[.00087113], HXRO[.00487985], KIN[371518.71014765], LUNA2[0.07253445], LUNA2_LOCKED[0.16924705], MAPS[9.95522516], MATIC[4.70118179], MBS[59.10146604], MER[21.74930399], MTL[3.60137365], POLIS[5.71992431], REEF[944.15567757], RSR[1], SHIB[72.29089821], SLRS[.00014401], SPELL[13761.12811481], STARS[16.94458072], STEP[.00009728], STMX[.01482773], TLM[171.1273323], TRX[6], UBX[11.0492368], USD[0.00], USDT[0], WRX[.00035146], XRP[27.78190335]	Yes	
00937516		BNB[0], GENE[.00000000], GST[.00997349], NFT [290091706300914977/FTX EU - we are here! #21007][1], NFT [445016045155094774/FTX EU - we are here! #19217][1], NFT [451770952496953703/FTX EU - we are here! #21371][1], SOL[0], TRX[0], USD[0.35], USDT[0.00000033]		
00937518		ADA-20210924[0], ASDBULL[400], ATLAS[280], ATOM-20210924[0], AXS[.0967], AXS-PERP[0], BALBULL[6000], BNB[.03], BULLSHIT[7], COMPBULL[140000], DEFI-BULL[160], DOT-20210924[0], DRGNBULL[10], EOSBULL[2000000], ETH[.048], ETHW[.047], FTT[0], KNCBULL[100], LTCBULL[13000], MATIC-PERP[0], MKRBULL[4], MKR-PERP[0], POLIS[4.7], SAND[.9278], SOL-20210924[0], THETA-20210924[0], THETABULL[400], TRX[33], UNISWAPBULL[4], USD[483.03], USDT[0.00559577], XRP-20210924[0], XTZBULL[14000], ZECBULL[2000]		
00937520		CBSE[0], COIN[0], HT-PERP[0], USD[-0.01], USDT[0.03267449]		
00937521		XRP[548.65]		
00937523		USD[6.35], WRX[217.85503]		
00937524		BNB[.0018707], DOGE[0.02627113], NFT [379370912131930238/FTX EU - we are here! #8458][1], NFT [426111806633628314/FTX EU - we are here! #8729][1], NFT [448576687268995876/FTX EU - we are here! #8576][1], SOL[0], TRX[.000012], USD[0.00], USDT[8.81691925]		
00937528		BNB[0], HT[0]		
00937529	Contingent	APT[1068.77122795], ATLAS[301240], BNB[7.69091337], BTC[0], BTC-PERP[0], DOGE[1042.29949425], DOT[0.03649665], ETH[0], FTT[1655.47200695], HT[209.53913599], IP3[2250], LUNA2[0.01041122], LUNA2_LOCKED[0.02429284], LUNC[2267.06530178], NFT [315852595725764524/FTX AU - we are here! #18750][1], NFT [377727320262073974/FTX EU - we are here! #187734][1], NFT [39494381064477967/FTX EU - we are here! #187985][1], NFT [398040391716631381/FTX EU - we are here! #187895][1], NFT [404104822692378524/The Hill by FTX #17919][1], NFT [422492784370760134/FTX AU - we are here! #31563][1], NFT [452746064004565998/FTX AU - we are here! #9574][1], POLIS[2302.5], SAND[4306], SHIB[101037107.625], SHIB-PERP[0], SOL[938.47166996], SRM[2246.57039823], SRM_LOCKED[700.56265297], USD[29.45], USDT[7.04955203], XRP[0.77894951]		BNB[.007085], DOT[.035043], HT[209.109453], SOL[.88055748], USD[28.45], USDT[7.012833], XRP[.771125]
00937532		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[4.32], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-0613[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0622[0], BTC-MOVE-0624[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0710[0], BTC-MOVE-0713[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.10595192], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000008], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00937540		ANC-PERP[0], APE-PERP[0], BTC[.00008157], ETH[0], FTT[25.5069], GMT-PERP[0], GST[.057], GST-PERP[0], SOL[.007545], SRN-PERP[0], TRX[.00079], USD[0.01], USDT[1.12674135]		
00937553		OXY[.99924], SOL[0], TRX[.722201], USD[0.00], USDT[0]		
00937554		USDT[1.220256]		
00937555		USDT[0]		
00937557		ETH[0], SOL[0], STG[0], TRX[.000021]		
00937558		BTC[0], TRX[0]		
00937559		USDT[99]		
00937560		0		
00937565		COIN[3.97199058], USD[0.00]		
00937568		0		
00937571		NFT [347462820716062029/FTX EU - we are here! #2555][1], NFT [424164721856877925/FTX EU - we are here! #2674][1], NFT [486443181573154508/FTX EU - we are here! #2760][1], SOL[0]		
00937574		BNB[0], TRX[0]		
00937578		11NCH-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.01], USDT[0.00000001], XLM-PERP[0]		
00937583	Contingent, Disputed	CAKE-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], TLM-PERP[0], TRX[0], USD[0.01], USDT[0.00391383]		
00937587		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], SRM-PERP[0], USD[0.00], USDT[10543.1828852]		
00937589		BTC[.00570766], COPE[.9753], ETH[2.40444680], ETHW[2.40444680], FTT[6.6], RAY[267], SAND[141], SHIB[98618], SOL[17.93], SRM[67], USD[0.00], USDT[0]		
00937591		GRT[0], RAY[0], SOL[0], USD[0.00]		
00937592		SOL[0], TRX[0]		
00937593		COPE[94.965325], ETH[.00060536], ETHW[.00060536], OXY[.98461], RAY[.99734], SXP[57.589056], USD[187.05]		
00937594		ADABULL[.0187], BEAR[732.6], DOGEBULL[.40654], ETHBULL[.0094978], TRX[.796354], USD[363.01], USDT[0.03369747]		
00937595		SOL[0]		
00937597		USD[1.25]		
00937598		NEAR-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00937601	Contingent	AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[.0905], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00062], ETH-PERP[0], FTM-PERP[0], FTT[.009981], FTT-PERP[.49], FXS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPA[.0981], SRM-PERP[0], STEP-PERP[0], SWEAT[.90613], USD[1434.73], USDT[1993.14138659], USDT-PERP[0], USTC-PERP[0], VET-PERP[0]		
00937605	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD[0], APT-PERP[0], ARKK-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.71], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00000001], BAT-PERP[0], BNB-PERP[0], BOBA[.01], BOLSONARO2022[0], BRZ-PERP[0], BTC-PERP[0], CAD[0.62], COMP-PERP[0], CRV-PERP[0], CUSD[0.28006361], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00072349], ETH-PERP[0], ETHW[0.00071537], FB[0.00008125], FIDA[.00652359], FIDA_LOCKED[.01645597], FIL-PERP[0], FTM-PERP[0], FTT[25.14759588], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], NEAR-PERP[0], NVDA[0], NVDA_PRE[0], ONE-PERP[0], POLIS[.09898635], POLIS-PERP[0], PYPL[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00506028], SOL-PERP[0], SPY[0.00126476], SQ[0.00073534], SRM[.36283077], SRM_LOCKED[.27089344], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.00000242], TSM[0], USD[18.37], USDT[18.27555778], USTC-PERP[0], YFI[0.00099900], YFI-PERP[0], YFI[.00006171], COIN[6.438622], USD[5.31]		AUD[0.71], TRX[.000002]
00937611		BTC[.00006171], COIN[6.438622], USD[5.31]		
00937614		ADABULL[0], ALGOHALF[0], ALGOHEDGE[0], BNB[0], BTC[0], ETH[0], LTC[0], MKR[0], USD[0.00], USDT[0.00000285], VETBULL[0], YFI[0]		
00937619		TRX[12.212671]		
00937620		USD[0.00], USDT[0]		
00937621		NFT [340520340488217303/FTX EU - we are here! #4729][1], NFT [371947992794548681/FTX EU - we are here! #5087][1], NFT [464503459080074892/FTX EU - we are here! #4984][1]		
00937626		NFT [489702977678494044/FTX Crypto Cup 2022 Key #5892][1], SOL[0], TRX[.257528], USDT[.97464164]		
00937627		BNB[0.00000001], ETH[0], GENE[0], HT[0], LTC[0], SLRS[45.71264156], SOL[0.03330288], TRX[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00937629		COIN[0], ETH[0.01499753], ETHW[0.01499753], FTT[0.19859213], USD[14.34], USDT[0.00637665]		
00937630		SOL[0]		
00937631		ALPHA[0], FTT[0.05424702], GALA[0], LINK[0], LTC[0], USD[0.01], USDT[0]		
00937632		ALGOBULL[4996.675], ASDBULL[2.0986035], BCHBULL[3.998105], BEAR[2098.6035], BNBBEAR[5196542], BSVBULL[47.96808], EOSBULL[6.0959435], ETHBEAR[59960.1], LTCBULL[1.598936], SUSHIBULL[77.94813], SXPBULL[25.98271], TRXBULL[1.798803], USD[0.07], XTZBULL[1.0992685]		
00937633		TRX[660004], USDT[0.08047896]		
00937635		AVAX-PERP[0], BTC[0.07350000], BTC-PERP[0], ETH-PERP[0], FTT[0.01062332], MATIC[0], OXY-PERP[0], SOL[0.00182690], USD[126.24]		
00937636		TRX[.000001], USDT[0]		
00937638	Contingent	BNB[0], BTC[0], FIDA[0], FTT[0], HT[0.00000001], LUNA2[0.00579710], LUNA2_LOCKED[0.01352657], LUNC-PERP[0], MATIC[0], NFT (311426014630245358/FTX EU - we are here! #485)[1], NFT (323034264583366171/FTX EU - we are here! #736)[1], NFT (486445491624157654/FTX EU - we are here! #664)[1], SOL[0], TRX[0.66463000], USD[120.18], USDT[0.00148202]		
00937640		BTC-PERP[0], DOGE-PERP[0], USD[0.44], USDT[0]		
00937643	Contingent	ATLAS[.63045], ATLAS-PERP[0], BCH-PERP[0], BTC[0.00008693], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[155.05716085], LTC[.0012859], LTC-PERP[0], SRM[1.64666136], SRM_LOCKED[2.47029864], USD[21540.98], XRP-PERP[0]		
00937646		DOGE-PERP[0], MAPS[.8955], MAPS-PERP[0], SNX[.0412], SNX-PERP[0], USD[4.18], XRP[12.820347]		
00937649		ETHBEAR[8448], ETHBULL[.00006476], TRX[.000003], USDT[0.00000017]		
00937650	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[300], BOBA-PERP[0], BTC[0.05999587], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[20.6], ETC-PERP[0], ETH[.55], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.22610178], LUNA2_LOCKED[0.52757083], LUNC[.000000001], LUNC-PERP[0], MATIC[450], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[1053.24], USDT[0.00000002], USTC-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00937655		ATLAS[106.30869099], POLIS[2.06540613]		
00937656		AAVE[0.30080313], BNB[0.12730107], BTC[0.01364512], ETH[0.17197538], ETHW[0.17115999], FTT[0.02375978], LINK[2.55941867], LTC[0.39066770], POLIS[1.6], RAY[5], SOL[0.57764672], SRM[6], TRX[.000001], UNI[3.52578069], USD[149.85], USDT[0.00000003]		
00937659	Contingent	LUNA2[0.00554466], LUNA2_LOCKED[0.01293755], LUNC[1207.3626121], USD[0.00]		
00937665		SHIB[0], TRX[.000001], USDT[0.00000003]		
00937667		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-0325[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], BITTRE-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMI-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000004], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.76655796], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210625[0], OKB-0325[0], OKB-20210924[0], OKB-PERP[0], OMG[0], OMG-0325[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL[0.29954387], SOL-PERP[0], SQ-20210625[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[699.58], USDT[0.05026288], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00937668		ALGO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00937669		SOL[0], USD[0.00]		
00937670		ATLAS[19.9962], CHZ[.0005], SLP[2179.259], TRX[.800001], USD[0.29], USDT[0.01079544]		
00937671		ATOM[0], BCH[0], HT[0], MSOL[.00000001], NFT (570392991361334793/FTX EU - we are here! #995)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00937674		USD[0.00]		
00937676		AURY[0.000000001], BNB[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00937682		ETH[0], ETHW[0.05676578], SHIB[25481.42748245], SOL[0], TRX[7.50636392], USDT[0]		
00937683		MATIC[60.41092176], USD[3.27]		
00937686		RAMP[3.99924], TRX[.000001], UNI[8.05367988], USD[0.63], USDT[0]		
00937688		1INCH[0], ATLAS[296.32484615], ETH[0], POLIS[0.86314547], USD[0.00]		
00937689		GST-PERP[0], USD[0.16]		
00937693		ATLAS[0.02160009], BTC[0.00000162], ETH[0], FTT[2.34586410], RAY[0], SOL[0], USD[0.00], USDT[0], XRP[0]	Yes	
00937694		USD[0.05]		
00937696		COPE[144.903575], USD[0.00], USDT[4.02810329]		
00937697		USD[0.00]		
00937698		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], REN-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00937700		RAY[1003.17289796], TRX[.000002], USDT[0.00000009]		
00937701		USD[1.81]		
00937703		FTT[0], RUNE[0], SUSHI[0], TRX[.000001], USD[0.00], USDT[0]		
00937708		USD[25.00]		
00937709		USD[1009.31]		
00937713		FTT[.59968], USD[42.47], USDT[2.456777], XRP-20210625[0], XRP-20210924[0]		
00937715		AUD[252.06], BTC[.00782373], FTT[17.82146842]		
00937718		1INCH-PERP[0], BNB[0], ETH[0], FTM[0], NFT (45496673873452687/FTX EU - we are here! #67627)[1], NFT (487364350411739246/FTX EU - we are here! #67809)[1], NFT (490780987797290555/FTX EU - we are here! #67917)[1], SOL[0], USD[0.00], USDT[580.03485604]		
00937719	Contingent	ADA-PERP[0], AVAX-PERP[0], BAT[8.998254], BNB[0.11938904], BNB-PERP[0], BTC[0.01026859], BTC-PERP[0], CAKE-PERP[0], CHZ[39.99224], DENT[5199.5926], DOGE[54.9615], DOGE-PERP[0], ETH[.16354078], ETH-PERP[0], ETHW[0.15695530], FTT[4.198816], HNT[4.0992046], LINK[2.09923], MATIC[2.293], RAY[8.50674995], SAND[6.998642], SHIB[499650], SOL[2.29643907], SRM[17.38184217], SRM_LOCKED[32196341], USD[0.95], USDT[0.00397942], XMR-PERP[0], XRP[20.9853], XRP-PERP[0]		BNB[.109923]
00937720		BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], USD[6.80], USDT[10]		
00937723		RUNE[3306.86269797], USD[0.00], USDT[0.00000009]		
00937726		HT[0.16052329], LTC[0], SOL[0]		
00937727		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.02], USDT[1.40287207], XEM-PERP[0], XRP-PERP[0]		
00937729		POLIS[23.4953], TRX[.000001], USD[0.69], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00937730		SOL[0], TRX[.000002], USD[0.00]		
00937731		RAY[0], SOL[0]		
00937734		BTC[0], USD[0.00], USD[0]		
00937737		ADA-PERP[0], USD[0.00], USD[0]		
00937739		BTC[0.02148570], RAY[.850375], RUNE[48.4677475], USD[0.31], USD[.001424]		
00937740		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], ZIL-PERP[0]		
00937742		RAY-PERP[0], TRX[31.8422442], TRX-PERP[0], USD[0.01], USD[2.58]		
00937744		EUR[0.00], FTT[0], USD[2.74], USD[0.00261846]	Yes	
00937746		USD[11.14]		
00937747		HT[0], SOL[0.01604404], TRX[.000132]		
00937748		BCH[0], COIN[0], FTT[0.03759734], USD[3.30], USD[0.00652361]		
00937753		BTC[0.00009998], TRX[.000001], USD[4.9001]		
00937758		BNB[0], NFT (384451721880300395/FTX EU - we are here! #27995)[1], NFT (437083839708269104/FTX EU - we are here! #28208)[1], SOL[0.00000055], TRX[.00079858], USD[0.00], USD[0.00092067]		
00937763		FTT[0], TRX[.87213], USD[0.10], USD[0.33089398]		
00937769		TRX[.000003], USD[0.08], USD[563.31639522]		
00937770		BTC-PERP[0], ETH-PERP[0], USD[0.43]		
00937771		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000046], USD[0.01], USD[0], XRP-PERP[0]		
00937774		BTC-PERP[0], ROSE-PERP[0], USD[0.00], USD[0]		
00937775		BTC[0], ETH[.000915], ETHW[.000915], SOL[25.86544589], USD[0.00], USD[0]		
00937777		ALGOBULL[616734.6], BCHBULL[40.9818], BEAR[120072.92], BSVBULL[3418.101], EOSBULL[4320.7985], LTCBULL[34.508594], SXPBULL[89.937], TRX[.000002], TRXBULL[8.79384], USD[0.04], USD[0]		
00937780		USD[25.00]		
00937782		USD[0.01], USD[0]		
00937784		ATOM[45.9], ATOM-PERP[0], BAT[1], DENT[1], EUR[0.00], TRX[.11886551], UBXT[1], USD[1.01]		
00937785	Contingent, Disputed	ALT-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-20210625[0], OLY2021[0], SHIT-PERP[0], SRM[.00276312], SRM_LOCKED[.01338348], USD[0.00]		
00937788		TRX[.000856], USD[1.14], USD[.30657873]		
00937789		0		
00937791		USD[0]		
00937793		BTC[0], DOGE[.485395], USD[4.52]		
00937794		BTC[.00000038], USD[0.00], USD[0]		
00937798		ETCBEAR[35689.01], ETHBEAR[1000000], MKRBEAR[1241.42869330]		
00937801		BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], SRN-PERP[0], TRX[.000001], USD[0.01]		
00937804		BTC[.0000017], FTT[7.62445836], SOL[0], STETH[0.00000001], USD[0.00]	Yes	
00937812		SOL[0]		
00937814		BTC[0], BTC-20210625[0], BTC-PERP[0], CLV[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000363], ETH-PERP[0], ETHW[0.00000363], FTT[0.03087455], FTT-PERP[0], SAND[0], SOL[0], SOL-20210625[0], SOL-PERP[0], USD[1.69], USD[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00937815		AKRO[2], ATLAS[.25497171], BAO[2], DENT[1], KIN[3], TRX[.00004], TRY[0.00], UBXT[4], USD[0]		
00937817		TRX[.000002], USD[0.00], USD[0]		
00937819		ATLAS-PERP[0], ATOM[.06260479], COMP[0.00352371], ETH[.00018759], ETHW[.00018759], FTM-PERP[0], FTT[.17118256], LRC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], TRX[.000271], USD[0.00], USD[0]	Yes	
00937821	Contingent	AMPL[0], APT[0], ATOM[0], AVAX[0], BNB[0.00000001], ETH[0], GENE[0], HT[0], LTC[0], LUNA2[0.05579354], LUNA2_LOCKED[0.13018494], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0]		
00937823		AVAX-20210625[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], OMG-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00937825		SOL[0], SOL-PERP[0], TRX[0], USD[0.03], XRP[.15]		
00937827		ATLAS[0], NFT (310890347631902313/FTX EU - we are here! #259371)[1], NFT (316307958606286287/FTX EU - we are here! #132314)[1], NFT (426666456023412257/FTX EU - we are here! #132619)[1], USD[0.00], USD[0.46035352]		
00937829		BNB[0.00304712], TRX[.000006], USD[0]		
00937830		SOL[0]		
00937833		TRX[5.31342996], USD[-0.06], USD[0.00199423]		
00937838	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HTI[.0818831], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.1534983], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3529.87], USD[0.00051303], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00937839		APT[0], AVAX[0], BNB[0], BTC[0], MATIC[0], NFT (443506215573860695/FTX EU - we are here! #50833)[1], NFT (474054632822082736/FTX EU - we are here! #50672)[1], NFT (56510409984320509/FTX EU - we are here! #50743)[1], SOL[0], TRX[0], USD[0.00000355]		
00937841		0		
00937844		BTC[0.08238434], ETH[1.38774623], ETHW[1.38774623], USD[31066.91], USD[0]		USD[31051.00]
00937846		BNB[0], ETH[0], HT[0], LTC[0], NFT (388898923602813490/FTX EU - we are here! #65768)[1], SLRS[0], SOL[0], TRX[0], USD[0]		
00937847		BTC[0.00489968], ETH[0], FTT[3.32593686], SOL[.00687352], TRX[.000817], USD[0.00], USD[0.98828779]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00937851		ADABULL[0.00008269], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.01853375], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.45501328], ZEC-PERP[0]		MATIC[0.01783]
00937854	Contingent	AKRO[1], FTT[1.03972942], KIN[1], MER[1638.30675239], OXY[43069501], OXY-PERP[0], RAY-PERP[0], SRM[0.03747555], SRM_LOCKED[6185295], USD[0.46], USD[0.00000001]		
00937856		ATLAS[3000], BTC[0.02629880], COIN[.999335], RUNE[30.394224], USD[9.68]		
00937857		TRX[.000001], USD[0.00000324]		
00937859		ETH[0], KIN[0], RAY[0], USD[0.00]		
00937860		BTC[0], ETH[0], FIDA[0], OXY[0], RAY[0], SAND[0], SOL[0], SRM[0], UBXT[0], USD[0.00], USD[0], XAUT[0], XRP[0.00063707]		
00937862	Contingent	ATLAS[.015], ATLAS-PERP[0], BOBA[221.2623287], FTT[153.0717665], FTT-PERP[0], LUNA2[41.34322224], LUNA2_LOCKED[96.46751858], LUNC[2518.68759353], SOL-PERP[0], TRX[1.77022900], USD[1377.25], USD[0.26577419], XRP[.236]		
00937866	Contingent	AAVE-PERP[0], BTC[.00002189], BTC-PERP[0], DOGE[.176], ETH[.00088364], ETH-PERP[0], ETHW[0.00088364], KNC-PERP[0], LINK-PERP[0], LTC[.00839886], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], SOL-PERP[0], SUSHI[1.1585], SUSHI-PERP[0], USD[0.82], USD[0], USTC[1]		
00937867		SOL[0], TRX[0]		
00937868		ADABULL[.84856182], ALGOBULL[13333333.33333333], BCHBULL[1498.5875812], BULL[.52046451], BULLSHIT[5.21931155], DOGEBULL[.68239943], EOSBULL[900900.9009009], ETGBULL[1.91807612], HTBULL[.558], KIN[1646.3296], KNCBULL[6.0282388], LINKBULL[43.38736588], LTCBULL[185.62415192], MATICBULL[55.72978854], OKBBULL[1.0233958], SXPBULL[393855.51190476], THETABULL[123.47980919], TOMOBULL[142887.54108722], USD[0.00], USD[0], VETBULL[56.72645256], XLBULL[8.92861766]		
00937872		USD[0.10], XRP-PERP[0]		
00937874		AAVE-PERP[0], BAL-PERP[0], BTC[.00006359], ETHBULL[0.00000485], EUR[0.18], OXY-PERP[0], SOL-PERP[0], TRXBULL[.0082422], USD[0.67]		
00937878		FTT[0.00166199], NFT (327764156385315331/FTX EU - we are here! #212375)[1], NFT (366337136447213611/FTX EU - we are here! #212353)[1], NFT (414084096221431514/FTX EU - we are here! #212382)[1], SOL[0], TOMO[0.02112166], USD[0.00], USD[0]		
00937880		BNB[0], LTC[0], TRX[0], USD[0.00]		
00937881		DOGE-PERP[0], ETH[0], SHIB-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00937883		ADA-PERP[0], DOGE[.10325067], EUR[0.00], USD[0.00]		
00937884		EOSBULL[99.98], GRTBULL[.09998], TOMOBULL[99.93], USD[0.00], USD[0]		
00937886	Contingent, Disputed	USD[0.60]		
00937890		SOL[0]		
00937891		AAVE[24995], BTC[.02049196], DOGE[11.1045786], ETH[0.10000760], ETHW[0.16492700], EUR[0.00], FTT[21.19059130], LTC[.189962], MOB[.9993], TRX[.00081], USD[0.00], USD[1.36695098]		
00937897		0		
00937898		AUD[0.12], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[.000779], USD[21.29], USD[0.00000009], XRP-PERP[0]		
00937902		USD[0.00]		
00937906	Contingent	APT[1.85], ATOM[0], BNB[0], ETH[.00306289], FTM[0], HT[0], LUNA2[0.00004449], LUNA2_LOCKED[.000104], LUNC[9.68900000], LUNC-PERP[0], NFT (321249681089883025/FTX EU - we are here! #4550)[1], SAND[3], SHIB[10423.36112075], SOL[8.15682240], TRX[0], USD[102.37], USD[0.04797424], WAX[1.4693], XRP[19.680721]		
00937907		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[80], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[92.59], USD[49.81813734], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00937911		NFT (424327748113558454/FTX EU - we are here! #73049)[1], NFT (52222285564696208/FTX EU - we are here! #73288)[1], NFT (533834770602178419/FTX EU - we are here! #73160)[1], TRX[210002], USD[0.00], USD[0.0000544]		
00937914	Contingent	ETH[0], LUNA2[0.00000148], LUNA2_LOCKED[0.00000346], LUNC[0.32325061], MATIC[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.05359361]		
00937916		BNB[0.25288951], BTC[0], FTT[25.83742249], USD[0.00], USD[0]		
00937921		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], PERP-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[500.57], USD[5915.78731672], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00937923		DOGE[2.99946], USD[0.01], USD[0.00000001]		
00937924		USD[0.85], XRP[4539.44238]		
00937928		USD[26.46]	Yes	
00937929		SOL[0], USD[0.00], USD[0]		
00937931		USD[0.00], USD[0]		
00937932		NFT (349084795043012702/France Ticket Stub #1214)[1]		
00937934		BTC[0], USD[0.00], USD[0]		
00937939	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (539269761723032223/FTX Swag Pack #676)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[21.5262207], SRM_LOCKED[197.40284128], SRM-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00937940		BNB[0], ETH[0], MATIC[0], NFT (523876394597477786/FTX EU - we are here! #163699)[1], SOL[0], SUSHI[0], SXP[0], TRX[0], USD[0.00], USD[0.00000010]		
00937941		USD[0.00], USD[0]		
00937944	Contingent	BNB[0.00613461], BTC[0.00560559], DOGE[128.72183613], DOT-PERP[0], ETH[0.03615307], ETHW[0.03663268], FTT[0.03390941], HT[0.00051938], LTC[0.17155231], LUNA2[0.00047751], LUNA2_LOCKED[0.00111419], MATIC[34.10179794], MATIC-PERP[0], SHIB[5745.04483729], SOL[.00047833], TRX[12.37158625], USD[.135], USD[1.755414158], XLM-PERP[0]		BNB[.005951], DOGE[127.340535], HT[.000495], TRX[11.00889]
00937947		CUSD[.427], USD[0.00], USD[0]		
00937948		APT[0.24534170], ATOM[0], BNB[0], GENE[0], NFT (324746861700595320/FTX EU - we are here! #1570)[1], NFT (481896124126210711/FTX EU - we are here! #1251)[1], NFT (554700172245192155/FTX EU - we are here! #1428)[1], SOL[0], TRX[0.0000800], USD[0.00], USD[0]		
00937950	Contingent	AAVE[0], AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.07051200], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PAXG-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.78], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00937951		BNB[0.04379358], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00937954		GRT-PERP[0], TRX[.000001], USD[-5.47], USD[T[11.31738]		
00937959		BNB[0], USD[0.00]		
00937963		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.02], USD[T[0]		
00937968		ATLAS[197.31956678], BNB[0], ETH[0], HT[0], LTC[0.00000302], SOL[0], TRX[0], USD[0.00], USD[T[0.00000023], WRX[0], XRP[13.2365]		
00937970		DOGE-PERP[0], SC-PERP[0], USD[0.02], USD[T[0], XRP-PERP[0]		
00937971		SOL[0.07412805]		
00937972		TRX[.973168], USD[0.06], USD[T[0.00000005]		
00937976		SOL[0], USD[0.00], USD[T[0]		
00937981		0		
00937987		SOL[0], TRX[.645401], USD[0.00]		
00937989		USD[T[0.10469012], VETBULL[6827]		
00937990	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[-0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-0624[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], JPY[0.00], JPY-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[-0.01], USD[T[0.00001403], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-0325[0], XLM-PERP[0], XMR-PERP[0], XRP[0.01430607], XRP-0930[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00937991		LUA[1936.032084], RAY[38.2539627], TRX[.000001], USD[3.89], USD[T[0.17260002]		
00937993		BTC[0.00124071], DOGE[0], ETH[0], EUR[0.00], SHIB[0], TONCOIN[0], USD[0.00]		
00937994		ETH[0], USD[1.33], USD[T[0.00001206], XRP-PERP[0]		
00937998		CHZ[1], DENT[1], LTC[0]		
00937999		CHZ-PERP[2740], DOGE-PERP[8653], FLM-PERP[877.1], SHIB-PERP[31700000], SOL-PERP[64], USD[-1154.51], USD[T[500.75198507]		
00938001		0		
00938002		NFT (315392096724822324/FTX EU - we are here! #224846)[1], NFT (339673729588529490/FTX EU - we are here! #224855)[1], NFT (505242751226500673/FTX EU - we are here! #92705)[1], TRX[.000001]		
00938003		SOL[0]		
00938005		BTC[0], USD[5.19]		
00938007		AVAX[0], BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T[0]		
00938008		ETH[.1635227], ETHW[.12852269], TRX[.003177], USD[0.00], USD[T[0]		
00938009		BTT-PERP[0], DOGE[.8296], TRX[.994], USD[0.00], USD[T[1.35934809], XRP[.9872]		
00938010		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DFL[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.71913274], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HT[29.7], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRISM[2249.497521], RNDR-PERP[0], RUNE[.072396], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX[8210.000028], TULIP-PERP[0], USD[0.20], USD[T[0.00000003], ZEC-PERP[0], ZIL-PERP[0]		
00938011		AUDIO[1.03723628], BTC[.05915245], DENT[1], DOGE[2341.03808673], EUR[0.00]	Yes	
00938012		0		
00938022		BNB[0], FTT[0]		
00938023		0		
00938024		BNB[0], ETH[0], FTM[0], SOL[0], STG[0], TRX[0.00000700], USD[0.00], USD[T[0.00000009]		
00938025		TRX[.2923], USD[T[0.00000018]		
00938027		TRX[.000001], USD[0.00], USD[T[0]		
00938028		RAY[0], SOL[0], USD[0.00], USD[T[0]		
00938029		AVAX-PERP[0], CHZ[430], COMP[0], FRONT[26.72355], FTT[87.49006204], LINA[5648.9039], LTC-PERP[0], SOL[.0009], USD[1.29], USD[T[2.85245025]		
00938032		ALGO-PERP[0], APT[0.17736886], AVAX[0], BNB[0.00000001], ETH[0], HT[0], MATIC[0], NFT (342527660739165895/FTX EU - we are here! #115941)[1], NFT (564764173418809285/FTX EU - we are here! #116078)[1], SHIB[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[T[0.00000020]		
00938036		BTC[0.04470942], EUR[0.65]		
00938038		DOGEBULL[.004], USD[0.69]		
00938048		ASD[0], BNB[0], BTC[0], COIN[0], CRO[0], DOGE[0], ETH[0], FTT[0], GALA[0], ICP-PERP[0], LTC[0], NFT (399117849488394640/Crypto Ape #182)[1], TRX[0], UBX[T[0], USD[0.00], USD[T[0.00000001], XRP[0]		
00938051		BTC[.00013227], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-20211009[0], BTC-MOVE-20211204[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00099928], ETH-PERP[0], ETHW[0.00099928], USD[38.26], USD[T[68.92484127]		
00938056		OXY[5.9958], USD[0.71]		
00938063	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.00146500], FTT-PERP[0], GRT[0], GRT-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OKB[0], OKB-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[662.69804537], SRM_LOCKED[2999.33107291], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[T[0], USD[T-PERP[0], XRP-PERP[0]		
00938065		CHZ[1]		
00938066		AVAX-PERP[0], AXS-PERP[0], BTC[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], ETH-20210625[0], SOL-20210625[0], STMX-PERP[0], USD[-0.16], USD[T[0], XRP[.55]		
00938068		BTC[.009], ETH[0], OXY[58.97549], RAY[20.5586585], RUNE[321.334939], SOL[39.65319050], USD[2.83], USD[T[10.57743155]		USD[2.74]
00938073		NFT (469525438789219704/FTX EU - we are here! #5516)[1], NFT (511931491644738010/FTX EU - we are here! #5636)[1], NFT (571805782798989009/FTX EU - we are here! #5385)[1], SOL[0]		
00938074		ATOM[0], BNB[0.00000461], BTC[0], ETH[0], SOL[0], TRX[.00002], USD[0.00], USD[T[0]		
00938075		ATLAS[1000], GODS[12.9], SOL[0], TULIP[4.999], USD[0.70]		
00938078		1INCH[396.95165303], ATLAS[1762.08323912], FTT[.082045], POLIS[20.04359451], SXP[241.30480469], USD[-6.77], USD[T[-10.56446893]		1INCH[396.934005]
00938080		BTC[0], EUR[0.00], SOL[0], USD[T[2.40895988], WAVES[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00938082		BAO[4], CONV[.0048366], ETH[0], ETHW[0.07633189], FTT[1.31044988], GBP[121.51], KIN[5], LINK[1.49351403], MATIC[11.78914198], SOL[0.20257434], TRX[498.72175688], UBXT[4], UNI[1.17934322]	Yes	
00938092		DOGE[0], SHIB[3267345.68253312]		
00938093		0		
00938095		BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0000296], RUNE-PERP[0], SHIB-PERP[0], TRX[.000008], USD[0.23], USDT[10.46705217], XMR-PERP[0], XRP-PERP[0]		
00938101		APE-PERP[0], APT[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], COPE[146], DAWN-PERP[0], DYDX-PERP[0], ETH[0.00000082], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.62884741], FTT-PERP[0], GRT[.790259], HBAR-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[15.0094566], LINK-PERP[0], LUNC[0.00039856], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (569411891307780472/The Hill by FTX #46716)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00692184], SOL-PERP[0], TRX[.000005], USD[4339.07], USDT[0.00000045], WAVES-PERP[0]	Yes	
00938102		USD[0.00], USDT[0]		
00938105		AURY[.32798761], BNB[0.00000001], BTC[0], ETH[0], GENE[0], LTC[0], SOL[0], TRX[0.00000800], USD[0.00], USDT[0]		
00938106		USD[9.08]		
00938108		NFT (321779270228475450/FTX EU - we are herel #263376)[1], NFT (356456117645456831/FTX EU - we are herel #263461)[1], NFT (540212074593412559/FTX EU - we are herel #263399)[1]		
00938110		ATLAS[9590], BTC[0.06886535], ETH[0], FTT[0.15840237], POLIS[148.1], USD[0.71], USDT[0]		
00938115	Contingent, Disputed	TRX[.000001]		
00938118		BTC-PERP[0], ETH-PERP[0], USD[0.14]		
00938119		BTC-PERP[0], COIN[0], COPE[599.6409], ETH-PERP[0], FIDA[.765388], FTT[1004.81704515], FTT-PERP[0], GLXY[0], MSTR[0], MSTR-20210625[0], RAY[.9192025], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], USD[-29.82], USDT[389099.82648967]		USDT[8641.28]
00938120		SOL[.8], USD[5.34]		
00938122		TRX[1467.18142781]	Yes	
00938128		SXPBULL[.9663231], USD[0.02], USDT[0]		
00938129		NFT (311147025878281955/FTX EU - we are herel #45733)[1], NFT (368451866281300875/FTX EU - we are herel #45394)[1], NFT (456456751305635602/FTX EU - we are herel #45514)[1]		
00938131		ETH[1.92659679], ETHW[1.92659679], FTT[197.86177643], GMT[124.21364765], NFT (320764240760939308/FTX EU - we are herel #186368)[1], NFT (340014646057176734/FTX AU - we are herel #13358)[1], NFT (489462429227840850/FTX AU - we are herel #12591)[1], NFT (519454796527046440/FTX EU - we are herel #186214)[1], SOL[2.74813741], TRX[.000001], USDT[0.00002048]		
00938132		BOBA[.0535071], TRX[.666096], USD[0.11]		
00938133		BNB[0.00236419], DOGE[.2796], DOGE-PERP[0], FLOW-PERP[0], KIN[8398], KIN-PERP[0], USD[25.82], USDT[0.00742874]		
00938138		COIN[.04603893], USD[0.00]		
00938139	Contingent	BTC[0], ETH[0], FTT[0], SRM[.00033357], SRM_LOCKED[.19270174], USD[0.00], USDT[0.00000001]		
00938140		ETH[0], HT[0], NFT (317219780819577460/FTX EU - we are herel #497)[1], NFT (325358837602051048/FTX EU - we are herel #614)[1], NFT (389166710007105056/FTX EU - we are herel #676)[1], SOL[0], TRX[.000024], USD[0.00]		
00938143		BNB[0], BOBA-PERP[0], ETH-PERP[0], EUR[0.98], FTT[0.1599241], FTT-PERP[0], RUNE[0], SAND-PERP[0], SOL[0], TRX[.000003], USD[0.00], USDT[0.06666496]		
00938145		FTT[.099], FTT-PERP[0], TRX[.000003], USD[3.01], USDT[0]		
00938150		BAO[47966.4], FTT[0.00131470], KIN[239832], LTCBULL[0], USD[0.11], USDT[0.00000001]		
00938151		NFT (294531699289891457/FTX EU - we are herel #9442)[1], NFT (364904132156586756/FTX EU - we are herel #11853)[1], NFT (457317381843014075/FTX EU - we are herel #11993)[1]		
00938153		USD[0.39], USDT[.00108055]		
00938154		BNB-PERP[0], DOT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.04]		
00938156		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[25.02417132], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00938158		RAY-PERP[0], USD[3.65]		
00938159		USDT[.03825]		
00938166		USD[0.00], USDT[.005615]		
00938167		USDT[0.13733950]		
00938168		FTT[0], USD[25.00]		
00938170	Contingent	BTC[.00007248], FTT[1775.8323544], LUNA2[48.59764784], LUNA2_LOCKED[113.3945116], TRX[.001669], USDT[38.52977664]		
00938172		MOB[.25945], TRX[.000007], USD[0.01]		
00938173		COIN[1.86959836], USD[3.20], USDT[.001599]		
00938174		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[199962], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[9.81], XRP-PERP[0], YFI-PERP[0]		
00938175	Contingent	AAVE[1.009316], AKRO[3750.36318], APE-PERP[0], ATLAS[1199.46306], AUDIO[79.98632], AURY[33.994186], AVAX[29.9859], AVAX-PERP[5], BOBA[25.98164], BTC[0.00004865], BTC-PERP[0.00450000], CHZ[919.84268], DOT[32.6888], ETH[.00169561], ETHW[.00169561], FTM[859.673048], FTT[37.9917479], GRT[58.989911], LINA[5018.248762], LINA-PERP[0], LINK[69.98803], LTC[14.89200505], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.99829], MATIC[.37291], MATIC-PERP[0], OMG[106.92164], RAY[109.940566], REEF-PERP[0], RUNE[54.6572659], RUNE-PERP[0], SAND-PERP[0], SOL[18.19895615], SRM[52.990937], TRX[1.244915], TRX-PERP[0], UNI[82.4854209], USDI[-109.85]		
00938176		COIN[.004946], USD[0.42], USDT[0.43984526]		
00938180		BTC[.10142867], DOGEHEDGE[.03712], DOGE-PERP[0], ETH[.00063482], ETHHEDGE[.0050666], ETHW[.00063482], USD[-3.05], USDT[0.00496112]		
00938182		USD[0.21]		
00938184		CRO[259.948], TRX[.000001], USD[2.60], USDT[2.42014721]	Yes	
00938188		ETH[0], SOL[0], TRX[0], USD[0.00]		
00938189	Contingent	ETH[0], FIDA[0], LUNA2[0.05022723], LUNA2_LOCKED[0.11719687], LUNC[10937.08572], LUNC-PERP[0], SOL[0], TRX[0.00000100], USD[0.49], USDT[0.00001396]		
00938192		USD[5.89], USDT[9.989618]		
00938195		ALEPH[61], USD[0.00]		
00938196		CAD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00938198		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.000807], TRX-PERP[0], USD[0.03], USD[T0.000000001], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00938199		ATOMBULL[369.71482], BCHBULL[795.9698], DEFIBULL[313.1437566], ETHBEAR[806000000], KIN[3334.25442], LTCBULL[12.965398], MATICBULL[3527100], PUNDIX-PERP[0], SUSHIBULL[27023468.262], THETABULL[2.6062769], TOMOBULL[13867086.5648], TRXBULL[.9977092], USD[-0.49], USD[T0.08321491], XRP[1.39138], XRPBEAR[11000000], XRPBULL[558051.795801]		
00938206	Contingent	AAPL-0624[0], AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.04430082], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00700647], LUNA2_LOCKED[0.01634843], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NIO-0624[0], NIO-0930[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PFE-0930[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000789], TRX-0930[0], TRX-PERP[0], TSLA-0624[0], TSLA-1230[0], TSLAPRE-0930[0], TWTR-0930[0], UBER-0930[0], UNI-PERP[0], USD[-0.04], USD[T0.000000001], USTC[.9918], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00938207		USD[0.00], USD[T0]		
00938209		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV[.027009], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HMT[.77146666], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[.000164], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00938212		BT[C].00117679], ETH[.04759076], ETHW[.04759076], SXPBULL[15.90585], USD[73.88], USD[T0], XRPBULL[654.8678875]		
00938216		DOGE[4163.20884], USD[0.14], XRP[1170.77751]		
00938224		USD[T0]		
00938232		FTT[3]		
00938233		BT[C0], ETH[0], FTT[0], POLIS[0], USD[0.00], USD[T0]		
00938234		BNB[0], CRO[0], ETH[0], FIDA[0], GENE[0], HT[0], SOL[0], TRX[0.00003700], USD[0.00], USD[T0]		
00938236		APT[0], BNB[0.00003981], BT[C0], ETH[0], GENE[0], HT[0], LTC[0], MATIC[0], NFT (311089322961036038/FTX EU - we are here! #163209)[1], NFT (462830765379062117/FTX EU - we are here! #163292)[1], NFT (475089944653425402/FTX EU - we are here! #162765)[1], SHIB[0], SOL[-0.000000001], TRX[0.00001500], USD[0.00], USD[T0]		
00938239		ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY[27.96717185], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[198.76], USD[-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00938241	Contingent	APT[0], ATOM[0], AVAX[.00000001], BNB[0], ETH[0], LUNA2[0], LUNA2_LOCKED[20.95536166], NFT (438515453317408564/FTX EU - we are here! #17187)[1], NFT (444314256209662153/FTX EU - we are here! #17912)[1], NFT (476200149323733243/FTX EU - we are here! #18001)[1], SOL[0], USD[0.00], USD[T0]		
00938243		USD[0.00], USD[T0]		
00938246		EUR[0.00], FTM[0], FTT[0], LEO[0], MATIC[0], SHIB[0], USD[0.00], USD[T0]		
00938247		ETH[.01870762], ETHW[.01847489], GBP[0.00], KIN[2], SOL[.39371438]	Yes	
00938255		FTT[0], TRX[.000001], USD[0.00], USD[T0]		
00938256		BT[C].00001613], COIN[0], LTC[0], USD[25.00]		
00938257		BT[C].00007943], COIN[0.13578564], USD[4.04]		
00938259		ATLAS[1011.11963154], USD[0.00]		
00938261		AMPL[42.12509330], AMPL-PERP[0], BAT[2039.23943], BNB[.0095459], BNB-PERP[0], BT[C0], BTC-PERP[0], CHR[874.67814], COT[470.76003], CRO[5008.5655], DOGE[0], GRT[2463.26603], LINK[74.568574], LINK-PERP[2.3], MEDIA[15.3955844], SOL-20211231[0], SPELL[12297.663], STORJ[203.718851], UNI[.03796659], USD[2708.94], XLM-PERP[727], XRP[1299.06106], XRP-PERP[0]		
00938262		FTM[18.84321897], FTT[46.99154], LTC[60.40777109], SOL[114.23271699], TRX[158650], USD[0.27], USD[T0.00753179]		
00938268		1INCH[191], 1INCH-PERP[0], AAVE-PERP[0.00999999], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BT[C0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[2.1129795], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[-0.04000000], THETA-PERP[0], TOMO-PERP[0], TRX[.025853], UNI-PERP[0], USD[4.33], USD[T0.00483837], VETBULL[208146.5], WAVES-PERP[0]		
00938271		APT[0], BNB[0.00508811], ETH[0], HT[0.00000001], MATIC[0], NEAR[0], SHIB[0], SOL[0], TOMO[0], TRX[0.27639886], USD[0.00], USD[T4.62441849]		
00938272		BT[C0], COPE[88.96561], FB-0325[0], FTT[0], HMT[60], MCB[5], USD[1.08], USD[T0]		
00938274		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[7.61904598], TRX-PERP[0], USD[-0.03], VET-PERP[0], WAVES-PERP[0], XRP[.00000003], XRP-PERP[0], ZIL-PERP[0]		
00938276		TRX[.000003], USD[T.0179]		
00938278		NFT (317882296503328519/FTX EU - we are here! #18308)[1], NFT (358007427513765778/FTX EU - we are here! #18176)[1], NFT (372097087695798092/FTX EU - we are here! #36345)[1], SOL[0], TRX[0], USD[T0]		
00938280		COPE[0], FIDA[72.49363212], SOL[0.34925352], USD[0.00], USD[T0.19217495]		
00938289		BNB[.009839], DOGE[.3441], TRX[.8624], USD[-0.26], USD[T0.00011377]		
00938293		SOL[0], USD[0.00]		
00938295		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BT[C0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0]		
00938299		ALICE[.4174052], ALPHA[5.4841964], BADGER[.2998], BNB[0], ETH[.0285075], ETHW[.0285075], LINK[0.24506629], PERP[0.38046188], SOL[0.23311996]		
00938301		TRX[.000001], USD[0.01], USD[T0.00000381]		
00938302		BT[C].0073], USD[0.00], USD[T0.49178042], XRP[0]		
00938304		ATLAS[840], USD[0.57]		
00938308		ALICE[1], AUDIO[12.99753], USD[0.13]		
00938309		FTT[21.6855695], USD[T.547969]		
00938318		BAO[1], DOGE[810.73902662], USD[4.81]		
00938319		COIN[0.06269945], USD[0.00], USD[T0], XRP[3.10745676]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00938323		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00034441], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.0001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1.06], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00938327		RAY[0], USD[0.00]		
00938328		ETH[17.15409169], ETHW[17.06075005], LTC[4.23965418]		ETH[17.025535], LTC[4.218384]
00938329		ETH[.01], ETHW[0.01000000]		
00938334		XRP[24.42553]		
00938335		SOL[0]		
00938338	Contingent	AGLD[0], CQT[0.84879378], ETH[.889], FTT[.0936665], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007545], MER[0], MOB[0], NFT (364130701120575633/FTX EU - we are here! #105827)[1], NFT (455729266834241860/FTX EU - we are here! #105608)[1], NFT (498161113789065063/FTX AU - we are here! #59221)[1], NFT (517552792741894904/The Hill by FTX #7312)[1], NFT (541712752224197829/FTX EU - we are here! #105195)[1], SOL[0], USD[0.83], USD[0.00225456], XRP[.896938]		
00938339		USD[0.04], USD[0]		
00938343		NFT (341499558779107867/FTX EU - we are here! #1269)[1], NFT (492892520949622578/FTX EU - we are here! #886)[1], NFT (523145167784573264/FTX EU - we are here! #1114)[1]		
00938345		BNB[0], DOGE[0], PERP[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0], WRX[0]		
00938347		BAO[2], EUR[0.00], KIN[3], SHIB[1105365.91474975], USD[0.00]		
00938349	Contingent, Disputed	USD[1.08], USD[0]		
00938352		TRX[.000001], USD[0.00], USD[0]		
00938353		ADA-PERP[0], ANC-PERP[0], APE[.09982917], APE-PERP[0], APT[.01246702], APT-PERP[0], ATOM[.00384604], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00285425], BNB-PERP[0], BOBA-PERP[0], BTC[0.00003554], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE[60913.67120997], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00052209], ETH-PERP[0], ETHW[0.00095268], FTM-PERP[0], FTT[668.59203480], FTT-PERP[0], HT-PERP[0], KNC[.05970003], KNC-PERP[0], KSHIB-PERP[0], LINK[.08203598], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (473590768133994201/The Hill by FTX #32028)[1], NFT (512225655632773372/FTX AU - we are here! #51117)[1], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00733053], SOL-PERP[0], USD[12595.52], USD[18771.65719173], USTC-PERP[0], XLM-PERP[0], XRP[.54577917]	Yes	
00938355		BNB[0.00322736], SLRS[50], SOL[0.35192337], USD[0.00]		
00938356		ATOM[0], BTC[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[0.00000858]		
00938358		AAVE-PERP[0], ADA-PERP[0], ALCX[.18], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[9.1], APE-PERP[0], ATLAS[220], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA[16], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[230], CHZ-PERP[0], CLV[85.1], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[8.3], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LOOKS[51], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRISM[8100], QTUM-PERP[0], SAND-PERP[0], SHIB[1500000], SHIB-PERP[0], SLP[130], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[45200000], SOS-PERP[0], SUSHI[0.1599357], UNI[0], UNI-PERP[0], USD[58.72], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00938359		COIN[3.009103], TRX[.000001], USD[2.92], USD[0]		
00938361		EUR[0.00], GBP[0.00], USD[0.00], USD[0]		
00938365	Contingent	IMX[.09688], LTC[.71651097], LUNA2[0.98173007], LUNA2_LOCKED[2.2907035], LUNC[.79], MOB[23.0678], TRX[.875748], USD[0.08]		
00938371		BNB[0.00224429], COIN[.009905], GBP[0.00], USD[0.00], USD[63.8192952]		
00938380		BNB[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[0], WRX[0]		
00938382		FTT[32.74566098], TRX[.000004], USD[0.00], USD[0.19247005]		
00938388		APE[0], BTC[0], EUR[0.00], GMT[0], RSR[893.63625251], USD[0.00]	Yes	
00938390		ADA-PERP[0], AVAX[62.59125832], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003546], BTC-PERP[0], CAKE-PERP[0], DOGE[22570.7369718], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.83591302], ETH-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[43.57224885], TRX-PERP[0], USD[996.68], USD[6388.67198571], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00938394		USD[0.72]		
00938396		SXPBULL[592.3695024], TRX[.000002], USD[0.18], USD[0.00000001]		
00938397		ETH[0], FTT[0], HT[0], NFT (378189995529099615/FTX EU - we are here! #2230)[1], NFT (489695754381841295/FTX EU - we are here! #3182)[1], NFT (519213917415250523/FTX EU - we are here! #6285)[1], SOL[0], TRX[0.71234400], USD[0.00], USD[0.18079586]		
00938402		FTT[0], USD[0.00]		
00938405		LTC[0], MATIC[0], STEP[0]		
00938407		USD[0.00], USD[22.00985342]		
00938409		ALCX-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00555083], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.46], USD[0], WAVES-PERP[0], YFI-PERP[0]		
00938411		BTC-PERP[0], DOGEBEAR[6173637527.2859103], DOGEBEAR2021[.00001544], EOSBULL[95961023], EOS-PERP[0], ETH-PERP[0], SUSHIBEAR[644.60524801], THETABEAR[18384.65996484], USD[25.02], USD[0.39573712], VETBEAR[40.69], XRP[.3071], XRPBULL[.4919265]		
00938413		BNB[0], MATIC[0], NFT (440778218567706355/FTX EU - we are here! #4840)[1], NFT (508205071913845432/FTX EU - we are here! #4773)[1], NFT (515807979475190020/FTX EU - we are here! #4894)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
00938418	Contingent	BICO[16], DOT[5.9996], ETH[0], FTM[10], FTT[1], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.9998], MATIC[3.80069928], SOL[0], TRX[0], USD[0.05], USD[0.00000001]		
00938421	Contingent, Disputed	FTT[0], USD[0.00], USD[0]		
00938423		BNB[0], SOL[0], TRX[0], USD[0.01]		
00938426		BTC[0]		
00938427		BAT-PERP[0], BTC[.117], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[900], ETH-0930[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], LTC-PERP[0], MOB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-1452.52], USD[0.00000001], YFI-PERP[0]		
00938432		ETH[0], USD[1.40]		
00938442		BTC[.01087106], SOL[.4], USD[30.71]		
00938448		HBAR-PERP[0], MINA-PERP[0], USD[2.25]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00938455		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00012822], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.15], USD[7.54523872], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00938458		BNB[0], NFT (297041499710736456/FTX EU - we are here! #86834)[1], NFT (512577966929768388/FTX EU - we are here! #87240)[1], NFT (514340712569333536/FTX EU - we are here! #87137)[1], SOL[0], TRX[0], USD[0.00]		
00938459		USD[0.00]		
00938467		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.000343], ETH-PERP[0], ETHW[.000343], FTM-PERP[0], FTT[0.03323096], FTT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.28883], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], USD[.19.10], USD[0], WAVES-PERP[0], XRP[15676], XRP-PERP[89]		
00938468		COPE[271.8676], USD[5.02]		
00938477		ADA-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[516.54], USD[0]		
00938480		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIDA[.00000001], FIDA-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01999997], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00024], TRX-PERP[0], USD[1.02], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00938481		TRX[.000002]		
00938489		BTC[.07162066], BULL[0.12027967], ETHBULL[1.82126307], ETHW[.22495725], USD[6.32], USD[0.00000001]		
00938492		BAO-PERP[0], TRX[.000001], USD[0.02], USD[.009999]		
00938494		CHZ-PERP[0], DOGE-PERP[0], TRX[.000003], USD[0.00], USD[.03070694]		
00938496		BNB[0], ETH[0], GENE[0], HT[0], MATIC[0.00796135], SOL[0], SOL-PERP[0], TRX[0], USD[0.02], USD[0.06405529], WRX[0]		
00938497		CONV[8.929], TRX[.000002], USD[0.00], USD[0]		
00938499		BTC[0], ETH[0], FTT[0.38826742], LEO-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00938502		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.0002], BTC-PERP[0], GMT-PERP[0], GODS[.024077], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SPY-0624[0], USD[0.03], USD[0]		
00938510		BTC[0], CAD[0.00], ETH[0], FTT[0.00508236], USD[0.00], USD[0.00467680]		
00938512	Contingent	ATLAS[.866626], FTT[.15066501], HT-PERP[0], LUNA2[0.00264527], LUNA2_LOCKED[0.00617230], LUNC-PERP[0], POLIS[.08114], USD[1.53], USD[0.29390511], USTC[.374451], XPLA[8.31973]		
00938513		BTC[0], DOGE[0], ENJ[0], RAY[0], RUNE[0], SHIB[0], USD[0.00]		
00938516		ETH[.00000001], MATIC[0], SOL[0.0006405], TRX[0.00460200], USD[0.00], USD[0.00000084]		
00938518		COPE[0], DENT[0], DYDX[0], ETH[0], FTT[0], SECO[0], SOL[0], USD[0.00]		
00938523		BNB[.009874], BTC[0], DOGE[33.1691], ETH[.00014627], ETHW[.00014627], KIN[9713], USD[0.25], XRP[.9367]		
00938525		BTC[0], TRX[0], USD[0]		
00938527	Contingent, Disputed	BTC[0], ETH[0], OXY[0], TRX[.005601], USD[0.01], USD[0.00026661]		
00938528		BTC[0.10992632], ETH[.00001221], EUR[0.00], FTT[0.00000315], TRX[0], USD[0.00], USD[1378.72944341]	Yes	
00938529		COIN[1.99867], ETH[.00014038], ETHW[0.00014038], USD[0.00]		
00938533		BABA-0930[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000093], TRX-PERP[0], USD[0.00], USD[0.00000002], XRP[0]		
00938534		BAO[0], BNB[0], CRO[0.00081691], DOGE[71.12747412], ETH[0.15003049], ETHW[0.14924711], KIN[1], LINK[3.76132554], MANA[24.39647731], MATIC[0], SHIB[0], SOL[0], TRX[0]	Yes	
00938536		USD[0]		
00938537		RAY[0], SOL[0], SRM[0], USD[0.00]		
00938540	Contingent	ADABULL[.08772], ALGOBULL[223959400], ATOMBULL[14698178], BALBEAR[8154], BALBULL[1912879.6], BNB[.006], BNBBULL[0], BSVBULL[243988400], BTC[.00000909], BULL[0], COMPBULL[8576628], DOGEBULL[19396.58840000], DRGNBEAR[5468], DRGNBULL[2368.6182], EOSBULL[1040961380], ETH[.00000525], ETHBULL[38.12198200], ETHW[18.17033664], FTT[0], GRTBULL[28156290], KNCBULL[264772.24], LINKBULL[163483.3], LUNA2[0.71941330], LUNA2_LOCKED[1.67863104], MATICBULL[151580.22], MKRBULL[.09628], SHIB[93780], SHIB-PERP[0], SUSHIBULL[110000000], SXPBULL[374999800], TOMOBULL[796881800], TRX[.000429], TRXBULL[.643], UNISWAPBULL[4861.6408], USD[0.10], USD[4.97651400], XRPBULL[5712235], XTZBULL[2528677.4], ZECBULL[175781.8]		
00938544		GBP[0.00], USD[0]		
00938545		KIN[8829.6], TRX[.000003], USD[1.46], USD[0]		
00938546		ETH[0], SOL[0], USD[0.0000042]		
00938548	Contingent	BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[9.52395982], TRX[.000001], USD[0.22], USD[377.55513002]		
00938549	Contingent, Disputed	AAVE[0.00294240], AAVE-PERP[0], AGLD[.005969], AGLD-PERP[0], ALICE[.00011], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.19040611], AMPL-PERP[0], ATLAS[1.43645], ATLAS-PERP[0], AUDIO-PERP[0], AXS[.000002], AXS-PERP[0], BADGER[.00002425], BADGER-PERP[0], BAL-PERP[0], BAO[10.62], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[.19056914], BRZ[0], BRZ-PERP[0], BTC[0], BTC-MOVE-20210511[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210526[0], BTC-MOVE-20210528[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-PERP[0], C98[.000005], C98-PERP[0], CEL[0.08522108], CEL-PERP[0], CLV-PERP[0], COMP[.00000005], COMP-PERP[0], CONV-PERP[0], CRV[.00066], CRV-PERP[0], CVC[.019755], CVC-PERP[0], DAWN-PERP[0], DODO[.6], DODO-PERP[0], DOGE[0], DYDX[.002753], DYDX-PERP[0], EDEN[.0039315], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00416], FIDA-PERP[0], FTM[.00005], FTM-PERP[0], FTT[.0022194], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT[.0004515], HNT-PERP[0], HOLY[.000005], HOLY-PERP[0], HT-PERP[0], HUM[.0267], HUM-PERP[0], KNC[0.05004139], KNC-PERP[0], LEO[0], LEO-PERP[0], LTC[0], LTC-PERP[0], MANA[.00005], MANA-PERP[0], MAPS[.000005], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER[.00986], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO[.0632], MNGO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS[.0002], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP[.0000485], PERP-PERP[0], POLIS[.004018], POLIS-PERP[0], PUNDIX[.003647], PUNDIX-PERP[0], RAY-PERP[0], REN[0.42306918], REN-PERP[0], ROKK[0.00001198], ROKK-PERP[0], RUNE[0], RUNE-PERP[0], SLP[.0351], SLP-PERP[0], SNX[0.07256644], SNX-PERP[0], SOL[0.00011034], SOL-PERP[0], SRM[.00255], SRM-PERP[0], STEP[.0934275], STEP-PERP[0], SUSHI[0.00493593], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0.07255803], TOMO-PERP[0], TRU[.01386], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB[0.68891700], TRYB-PERP[0], TULIP[.0006585], TULIP-PERP[0], USD[0.83], USD[0], XEM-PERP[0], XLM-PERP[0], XRP[0.44944115], XRP-PERP[0]		
00938551		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00045551], ETHW[0.00045551], USD[0.41]		
00938552		BTC[0.49292301], BULL[1.25746234], ETH[0.99981000], ETHBULL[172.81214839], ETHW[.99981], USD[0.17], USD[11.95898724]		
00938557		NFT (385255205359089150/FTX EU - we are here! #71363)[1], NFT (496084867660255253/FTX EU - we are here! #71261)[1], NFT (573751256562545135/FTX EU - we are here! #71073)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00938561		AKRO[1], BAO[1], DENT[1], KIN[2], TRX[1.000007], USD[6.44], USDT[0.00002050]	Yes	
00938562		SOL[0], TRX[3.99961707]		
00938566		USD[2.46]		
00938568		BNB[0], BTC[0], DENT[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USDT[0.00000447]		
00938569	Contingent	BNB[0.00000006], FTT[0.00000001], LUNA2[0.0000256], LUNA2_LOCKED[0.00000598], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0.00612656], USTC[0.00036337]		
00938572		BTC-PERP[0], FTT-PERP[0], NFT (348906733258887574/FTX EU - we are here! #271464)[1], NFT (415871960003227294/FTX EU - we are here! #271502)[1], NFT (423446078114582895/FTX EU - we are here! #271484)[1], SOL-PERP[0], TRX-PERP[0], USD[-46.77], USDT[66.09014357], USDT-PERP[0]		
00938576	Contingent	BNB[-0.03538227], BNBULL[0], LUNA2[0.38663288], LUNA2_LOCKED[0.90214339], LUNC[84190.12398700], SOL[-0.00401962], TRX[4.7664645], USD[183.37], USDT[0.00000001]		
00938579		TRX[.000001]		
00938580		FTT[13.51472686]		
00938582		ATLAS-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], GMT[.02128917], GST[.06], GST-PERP[0], MANA[.954], RAY-PERP[0], SHIB-PERP[0], SOL[415.44098950], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[2.67732582]		
00938586		BNB[0], TRX[.007803]		
00938593	Contingent	AUD[7.22], BEARSHIT[97.8685], BULL[0.00000814], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNA2[11.32728492], LUNA2_LOCKED[26.43033148], LUNC[2466540.14], LUNC-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00938599		USD[0.00]		
00938604		SOL[0], TRX[.690232], USD[0.02], USDT[0.06068676]		
00938608		SOL[0]		
00938609		ATLAS[3750], USD[0.50]		
00938615		USD[0.21]		
00938619		BITW[0], BNBULL[0], BTC[0.13387456], BULL[0], CEL[0], ETH[0], ETHBULL[0], ETHW[0], SOL[0], USD[1.59], USDT[0.00041367], VETBULL[0], XRP[0]		
00938620	Contingent	ADA-PERP[0], AVAX[0], BNB[0], ETH[0], GENE[.00000001], LUNA2[0.10848356], LUNA2_LOCKED[0.25312831], MATIC[1.05967999], NFT (328735660491588395/FTX EU - we are here! #7010)[1], NFT (424909499573839513/FTX EU - we are here! #846)[1], NFT (523704777821819328/FTX EU - we are here! #7183)[1], SOL[0], TOMO[0], TRX[.000007], USD[0.00], USDT[0.00000151]		
00938622		DOGE[0], ETH[0], TRX[0], USD[0.00], USDT[0.00002460]		
00938623		ATLAS[290], USD[0.48]		
00938624		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00938625		ASDBULL[1.1851698], DEFIBEAR[1307.0844], DRGNBEAR[39372.42], USD[0.07], USDT[0]		
00938627	Contingent	ETH[0], NFT (291216262746939920/Raydium Alpha Tester Invitation)[1], NFT (304114361656316913/StarAtlas Anniversary)[1], NFT (412936083519469173/StarAtlas Anniversary)[1], NFT (415825110173363256/Raydium Alpha Tester Invitation)[1], NFT (425751911806905955/StarAtlas Anniversary)[1], NFT (440311705999755659/Raydium Alpha Tester Invitation)[1], NFT (447562525033998581/Raydium Alpha Tester Invitation)[1], NFT (460788226714788266/Raydium Alpha Tester Invitation)[1], NFT (48839058099090158/StarAtlas Anniversary)[1], NFT (505349451967417151/StarAtlas Anniversary)[1], NFT (510258433614498087/NFT)[1], NFT (542950634659543525/Raydium Alpha Tester Invitation)[1], NFT (545677512719981218/Raydium Alpha Tester Invitation)[1], NFT (549619009524936943/Raydium Alpha Tester Invitation)[1], NFT (558857096927451184/StarAtlas Anniversary)[1], NFT (560479918402621900/StarAtlas Anniversary)[1], NFT (564166693445831464/Raydium Alpha Tester Invitation)[1], NFT (567474275546481708/StarAtlas Anniversary)[1], NFT (569125381663490410/StarAtlas Anniversary)[1], RUNE[0], SOL[0], SRM[50.11777628], SRM_LOCKED[.90078172], USD[0.00], USDT[0]		
00938628		ETH[.6983], ETHW[.6983], USD[688.19]		
00938630		DOGE[48.99069], FTT[.099981], SHIB[200000], USD[1.48]		
00938632		USD[25.00]		
00938634		COPE[.67671141], TRX[.000002], USD[0.00], USDT[0]		
00938640	Contingent	ATOM[0], AVAX[0], BNB[0], BTC[0], CRO[0], ETH[0], LUNA2[0.00116010], LUNA2_LOCKED[0.00270691], LUNC[252.61535337], MATIC[0], NFT (450356029955361845/FTX EU - we are here! #16640)[1], NFT (506582052339769694/FTX EU - we are here! #16777)[1], NFT (566985112240336029/FTX EU - we are here! #16519)[1], SAND[0], SOL[0], TOMO[0], TRX[0.00001700], USD[0.00], USDT[0], WRX[0]		
00938641	Contingent	AAVE[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], COIN[0], DAI[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM[0], FTT[30], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], PAGG[0.05998918], RUNE[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SRM[.819981], SRM_LOCKED[446.5354341], USD[35524.39], USDT[0.00000002], USTC-PERP[0], WBTC[0]		
00938642		FTT[10.77499072], MER[140.16147032]		
00938643		USDT[0]		
00938647		ADABULL[101.99062], ATOMBULL[319939.2], ATOM-PERP[0], BCHBULL[2029614.3], BNBULL[.99981], BSVBULL[70000000], BTC-PERP[0], BTTF[0], COMPBULL[2959437.6], DOGEBULL[4869.0747], EOSBULL[14997150], ETCBULL[2379.5478], ETHBULL[27.9148852], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], GRTBULL[2999430], KNCBULL[5998.86], LINKBULL[86983.47], LINK-PERP[0], LTCBULL[99981], MATICBULL[136674.027], MKRBULL[252.95193], RUNE-PERP[0], STG-PERP[0], SXPBULL[49990500], THETABULL[9798.138], USD[0.21], USDT[0.00000001], VETBULL[95981.76], XLMBULL[2399.544], XRPBULL[3026424.87], XTZBULL[919825.2], ZECBULL[34993.35]		
00938648		AVAX-PERP[0], BTC-PERP[0], ETH[0.01168741], ETH-PERP[0], ETHW[0.01168741], FTT[9.69363129], LUNC-PERP[0], OXY[.94001035], SHIB-PERP[0], SOL[23.22962419], SOL-PERP[-73.19], TRX[.000168], USD[1031.45], USDT[5261.62445414]		
00938650		COIN[0.00780888], USDT[0]		
00938656		BNB[0], USD[1.37]		
00938660		CHZ[8.912], FTT[.08298], SLP[9.8], SOL[.009696], USD[0.00], USDT[0], XRP[.6942]		
00938661		BTC[.00134003]		
00938662		DOGE-PERP[0], IOTA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00938664		COIN[-0.00685716], USD[11.20], USDT[-0.00265530]		
00938672		SOL[0]		
00938675		ETH[0], USDT[0.00000813]		
00938678		AXS-PERP[0], BNB[0], COPE[0], DOGE[361.92362], DOT-PERP[0], DYDX-PERP[0], FIDA[0], FTT[0], HOLY-PERP[0], MATIC-PERP[0], NFT (330374933916949640/FTX EU - we are here! #22447)[1], NFT (332976310236686482/FTX EU - we are here! #22989)[1], NFT (460582707434270106/FTX EU - we are here! #22880)[1], RUNE-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00938683		NFT (332335804708664589/FTX EU - we are here! #273316)[1], NFT (459620937616774419/FTX EU - we are here! #273325)[1], NFT (546940424288029317/FTX EU - we are here! #273331)[1]		
00938687		ALPHA-PERP[0], BTC-20210625[0], FTM[.7921], FTM-PERP[0], LINK-20210625[0], OKB-PERP[0], STEP-PERP[0], TRX[.000007], USD[0.00], USDT[0.90838743]		
00938688		FTT[0], SOL[0.04959000], USD[0.00], USDT[0.91750000]		
00938694		BNB[5.1565686], BTC[0.37050789], CAD[0.00], DOGE[2175.552295], ETH[2.54541568], ETHW[2.54541568], LINK[130.39944276], SHIB[18696447], SOL[39.658637], USD[108.25], USDT[0.00000024]		
00938697	Contingent	FTT[500.58855], SRM[19.82231111], SRM_LOCKED[164.25768889]		
00938699		MEDIA[.005167], MTA[.7972], TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00938700		BNB[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00938701		SOL[0], TRX[0]		
00938702		COIN[0], SHIB[9.82304445], USD[25.00], USDT[0]		
00938704		BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], USD[0.06], USDT[0], XAUTBULL[0], XAUT-PERP[0], XRPBULL[0]		
00938705		FTT[0], NFT (416136065427768179/FTX EU - we are here! #137)[1], NFT (417065777907437883/FTX EU - we are here! #132)[1], NFT (474746569783138898/FTX EU - we are here! #128)[1], SOL[0], TRX[0.000001], USD[0.00], USDT[0]		
00938706		SOL[0]		
00938711		TRX[0.000002], USD[0.00], USDT[1.10484787]		
00938715		1INCH[0.12494481], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.22266512], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MTL-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00938718	Contingent	ADA-PERP[0], ATLAS[106786.2997], ATLAS-PERP[0], ATOM-PERP[0], BCH[0.0059208], BNB-PERP[0], BTC[0.00000767], BTC-PERP[0], COMP-PERP[0], DOGE[0.86606902], DOGE-PERP[0], DOT-PERP[0], DYDX[37.495886], DYDX-PERP[0], ETH-PERP[0], FTT[175], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY[0.91287334], POLIS-PERP[0], PRISM[97970.0082], RAY[25.25745497], RAY-PERP[0], SOL[0.00374589], SOL-PERP[0], SRM[40610334], SRM_LOCKED[2.37206442], SRM-PERP[0], TRX[2.826218], UBX[1.62617729], USD[-1.14], WRX[2295], XLM-PERP[0]		
00938722		BNB[0.00245190], ETH[0], FTT[0.03217913], GST[100], MATIC[0], NFT (288807039040420874/FTX EU - we are here! #5786)[1], NFT (360435000871938172/FTX EU - we are here! #6026)[1], NFT (55168670758988919/FTX EU - we are here! #6124)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000007]		BNB[.002407]
00938725		BTC[0], ETH[0], FTM[0], SOL[0], TRX[0.00382600], USD[0.01], USDT[0]		
00938727		COIN[0.07311534], USD[2.33]		
00938730		BSVBULL[5.734], TRX[0.000001], USDT[0.44975839], XRPBULL[.04563]		
00938735		BNB[0], BTC[0], COPE[0], ETH[0], FIDA[0], FTT[0], HT[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00938736		SRN-PERP[0], USD[0.00], USDT[0]		
00938741	Contingent	AMPL[0.09825743], AMPL-PERP[0], CEL[.001], FTT[350], FTT-PERP[0], LOOKS-PERP[0], LUNA2[118.2933822], LUNA2_LOCKED[276.0178918], TRX[.001556], USD[1.52], USDT[43058.00809739], USTC[16745], USTC-PERP[0]		
00938742		BTC[0.00404384], ETCBEAR[689868.9], SOL[-0.00024932], USD[1.44]		
00938744		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BTCP-PERP[0], BTT-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], COMW-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFIBEAR[0.36], DEFIBEAR-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-20210924[0], EOS-PERP[0], ETH-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-20210924[0], FIL-20210924[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0824[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001538], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[1.147911755], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], YFI-20210924[0], ZIL-PERP[0], ZRX-PERP[0], SOL[0]		
00938751				
00938753		BRZ[0.01754356], USDT[108.04090065]		USDT[107]
00938755		BTC[0], TRX[0], USD[1.53], USDT[0]		
00938760		USD[0.48], USDT[0.00000001]		
00938764		AAVE[.007305], BADGER[46.580682], BADGER-PERP[0], USD[-2.43]		
00938766		ALGOBULL[2886289.69], EOSBULL[26195.706], ETCBEAR[764775.7], FTT[0.00084423], GRTBULL[1.9994281], LINKBULL[110.03385369], LTCBULL[109.5815561], SLP-PERP[0], SUSHIBULL[1865.35761], SXPBULL[136.01496], TRX[0.000001], USD[-0.01], USDT[-0.00000005], XRPBULL[22558.1910425]		
00938768		USD[0.57]		
00938769		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[17.12365833], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00077], USD[-0.32], USDT[0.54153231], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
00938774				
00938775		CEL[15.89293483], FTT[25]		
00938779		ALGOBULL[2698.71], BEAR[4796.64], BNBBEAR[1399020], BTC[0.0000613], DOGEBEAR[5995800], USD[0.15]		
00938787		ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], BTT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.20752704], ETC-PERP[0], ETH-PERP[0], EUR[7.02], FIL-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], ZEC-PERP[0]		
00938792		COIN[0], USD[0.00]		
00938794		ADABULL[0], AMZN[0.00000001], AMZNPRE[0], ARKK[0], BF_POINT[300], BTC[0.18542361], ETH[0], ETHBULL[0], EUR[0.00], FTT[0], GBP[0.00], GLD[0], SLV[0], SOL[0.00000001], SPY[0], SUSHI[0.00000001], TRYB[0], USD[0.00], USDT[0.00000001]		
00938796		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5654.79], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00938797		AAVE-PERP[0], APE-PERP[0], ANM-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COIN[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MSTR-0624[0], NFT (438270545240274400/NET1.1), SOL[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], TSLAI 000000011, TSLAPRE[0], USD[9030.23], USDT[0.00012905], USDT-PERP[0]		
00938798		BTC[0.00238098], BULL[0.00000480], USD[0.00], USDT[0.00009823]		
00938800	Contingent	APT[0], BNB[0], BTC[0], HT[0], LUNA2[0.00016304], LUNA2_LOCKED[0.00038044], LUNC[35.5041827], MATIC[0], SOL[0], TRX[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00938802		SOL[0]		
00938803		USD[992.48]		
00938804	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00014608], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00095538], ETH-PERP[0.06800000], ETHW[0.00095538], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[35], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[3], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.32117891], LUNA2_LOCKED[3.08275079], LUNC[287689.49], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (28838830979008070/The Hill by FTX #10477)[1], NFT (392840978273613774/Japan Ticket Stub #1438)[1], NFT (397921279053266363/Montreal Ticket Stub #1721)[1], NFT (420121418357449950/Austin Ticket Stub #927)[1], NFT (494458581945274577/Mexico Ticket Stub #1861)[1], NFT (494796945930570354/Singapore Ticket Stub #825)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000261], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[24.04], USD[T.0.96640452], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[T.008001]
00938805		BIT[137.1], FTT[25], MATIC-PERP[0], SRM[.8005], SRM-PERP[0], SXP[1236.5], TRX[.000003], USD[419.15], USD[T.2.110874]		
00938806		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], OXY-PERP[0], TRX[-0.12935254], USD[0.00], USD[T.009165], XLM-PERP[0]		
00938807		COIN[0], TRX[.000001], USD[1.15], USD[T.0]		
00938811		FTT[0], USD[0.00], USD[T.0]		
00938813		0		
00938814	Contingent	BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FTT[32.1], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00352663], LUNA2_LOCKED[0.00822881], LUNC[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.00012271], USD[0.16], USD[T.0.00003202]		TRX[.000094]
00938815	Contingent	11NCH[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.02924673], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.08058952], SRM_LOCKED[.89567458], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[951.20], USD-T-PERP[0], USTC[0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00938816	Contingent	ADA-PERP[0], ATLAS[5000], BNB-PERP[0], BTC-PERP[0], DFL[869.9224], DOGEBULL[0.12827118], DOGE-PERP[0], EUR[243.00], FTT-PERP[-7], LUNA2[3.04661219], LUNA2_LOCKED[7.10876179], LUNC-PERP[0], MNGO[839.8898], POLIS[40], SOL-PERP[0], STEP[377.4], TRX[.002305], TRX-PERP[0], USD[231.79], USD[T.0.00000002], ZECBULL[17.40988067]		
00938817		USD[0.00]		
00938820		TRX[.000004], USD[T.0]		
00938824		BTC[0.00699870], CRO[79.977884], DFL[9.990785], EDEN[126.862418], ETH[0.53290176], ETHW[0.53290176], FTT[26.29513866], SAND[1.9996314], SOL[4.7983736], TRX[0.00001001], USD[956.36], USD[T.50.94476893]		USD[299.56], USD[T.50.005674]
00938825		ATLAS[1620], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[6.99601], USD[0.03], USD[T.0]		
00938827		SOL[0], TRX[0], USD[T.0]		
00938829		COIN[0.00350146], SOL[.06166242], USD[0.00], USD[T.005239]		
00938832		ATLAS[0], SOL[0], USD[T.0.85887434]		
00938833		USD[T.0.68000000]		
00938835		HXRO[.55312], USD[0.00]		
00938841		BNB[.00000001], ETH[0], SOL[0], USD[0.00], USD[T.0]		
00938845	Contingent	AVAX[1.00574602], BAT[96.61460118], BTC[.00003332], ETH[1.12636171], ETHW[1.12636171], EUR[1000.00], FTT[26.87790631], GRT[115.15181782], HNT[79.7115749], LINK[16.8589101], LTC[2.12708022], MATIC[240.40487154], RNDR[84.07996176], SOL[9.76292332], SRM[35.63938162], SRM_LOCKED[.90697307], USD[0.00]		
00938846		ETH[.00000001], USD[0.00], USD[T.0], USD-T-PERP[0]		
00938854		11NCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD[.09459325], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00754918], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-44.61], USD[T.141.61763413], VET-PERP[0], XTZ-PERP[0]		
00938858		0		
00938863		DOGE[0], ETH[0], GBP[0.00], SRM[0], XRP[36.50713429]		
00938864		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.06879771], BTC-PERP[0], CHZ-20210625[0], DOGE[1300], DOGE-PERP[0], DOT[290], ETH[0.00012178], ETH-PERP[0], ETHW[0.00012178], FTM[3570], FTT[21.7], GRT-PERP[0], KIN[9291.3], LINK[.0905945], MAPS[.57408], MEDIA[.00608205], NEAR[358.8], OXY[8042.73692], RNDR[533.6], RUINE-PERP[0], SOL[58.294343], SOL-PERP[0], SRM[428.51208], SRM-PERP[0], SUSHI[198.329285], USD[0.01], USD[T.0.30089645], XMR-PERP[0], XRP-PERP[0]		
00938865		BNB[0], CHZ[0], COPE[0], ENJ[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[T.0.03452169], WRX[0]		
00938868		0		
00938870		SOL[0], USD[0.04]		
00938873		SOL[0], TRX[1], USD[0.00], USD[T.0]		
00938874		FTT[0.99609445], NFLX[0], USD[0.00], USD[T.0], ZM[.00087099]		
00938876		BTC-PERP[0], USD[3.00], XRP[0]		
00938879		ATLAS[2950], MNGO[979.804], NFT (498528840361198966/FTX EU - we are here! #188939)[1], TRX[.000001], USD[2.29], USD[T.000274]		
00938880		NFT (314965130182216356/FTX EU - we are here! #29109)[1], NFT (513042469341123482/FTX EU - we are here! #29292)[1], NFT (553064944188929160/FTX EU - we are here! #28978)[1]		
00938882		FTT[.09363], TRX[.676181], USD[397.35]		
00938884		SOL-0624[0], TONCOIN[11.697587], TRX[.001554], USD[0.38], USD[T.71]		
00938887		ADA-PERP[0], BNB[0.00571318], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SLND[.07036], SOL[53.55323032], TRX[.000002], USD[2.32], USD[T.0.00849179]		
00938888	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], REN-PERP[0], RUINE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.34], USD[T.0.00022477], VET-PERP[0], WAVES-PERP[0]		
00938899		RUINE[0], SHIB[1124151.99185858]		
00938902		BTC[.00270767]		
00938904		FIDA[0], SOL[0], TRX[0]		
00938905		SOL[0], TRX[0], USD[0.00], USD[T.0.05679043]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00938908	Contingent	ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE[14035], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.0001807], ETHW[.0001807], FIL-PERP[0], FTM[.6452], FTM-PERP[0], FTT[0.68979649], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[7.19], LUNA2_LOCKED[16.8], LUNC[0], LUNC-PERP[0], MANA-PERP[0], ROSE-PERP[0], SHIB[21430], SOL[0.00589427], SOL-PERP[0], TRX[101483], USD[0.13], USD[0.69071842], WAVES-PERP[0], XMR-PERP[0], XRP[0.45490000], YFI[0], YFI-PERP[0]		
00938913		NFT [33024956147689443/FTX EU - we are here! #162774][1], NFT [360389763659269469/FTX EU - we are here! #163042][1], NFT [409216051246858357/FTX EU - we are here! #162894][1]		
00938916	Contingent	ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05055740], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00067448], LUNA2_LOCKED[0.00157379], LUNC[146.87], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00938917	Contingent	BNB[.00759642], BTC[0], DOGE[0], DOGEBEAR2021[0], ETH[0], LUNA2[0.00088925], LUNA2_LOCKED[0.00207491], LUNC[193.63615685], MATIC[0], SOL[0], USD[0.00], USD[0.00000858]		
00938918		BTC-20211231[0], LINK-20210625[0], LTC-20210625[0], LTC-PERP[0], USD[17.08]		
00938920		BTC[0], FIDA[0], SOL[0], TRX[.000001], USD[0]		
00938921		SOL[0]		
00938925		USD[0.00], USD[661]		
00938927		CEL[5.71259608], CEL-20210625[0], DOGE[1], SNX[65.80682138], UNI[0.07583882], USD[67.70]		
00938929		SOL[0], USD[0.00], USD[0.53432762]		
00938933		ADA-PERP[0], BTC[0], CHZ-PERP[0], DOGE[0], FTT[0.11029502], POLIS[0], SHIB[0], USD[0.00], USD[0]		
00938937		ATLAS[9.774], FTT[0.12877035], SXP[0.08167546], TRX[0.00003900], USD[125.37], USD[0]		
00938939	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.00202561], LUNA2_LOCKED[0.00472643], LUNC[441.0818796], SOL[0.00231480], TRX[0], USD[312.11], USD[0]		
00938940		AKRO[0], AMPL[0], AMPL-PERP[0], AUDIO[0], BNB[0], CHZ[0], DOGE[0], FTT[.09958], LINK[0.09734000], LINK-PERP[0], MTA[0], SXP[0], TRX[0], UNI[0], USD[0.01], USD[0]		
00938943		ATLAS[3290], BNB[.009468], DOGE[1040.27483], MBS[102], SXP[.072868], TRX[.000001], USD[0.00], USD[0.27540307]		
00938944		BRZ[.0024], COIN[0.00057345], ETH[0], SOL[0], SXP[0], TRX[.131913], USD[0.15], USD[0.00000001]		
00938949		EUR[0.00], KIN-PERP[0], USD[1.86]		
00938955	Contingent	AVAX-PERP[0], BTC[0.50986400], ETH[1.55524339], ETHW[2.10526463], EUR[0.00], FTM[0], FTT[0], LUNA2[16.11082506], LUNA2_LOCKED[37.59192513], MATIC[0], SOL[0], SOL-PERP[0], STETH[0], USD[0.00], USD[0]		
00938958		BNB[0], BTC[0], ETH[0], USD[0.94]		
00938961		FTT[0.03983171], USD[0.00], USD[0]		
00938963		DOGE[.8467], TRX[.000001], USD[0]		
00938964		SOL[0], USD[0.00], USD[0]		
00938966	Contingent	ADA-PERP[0], ALICE-PERP[0], APE[109.5], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO[3670], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[10.48490740], ETH-PERP[0], ETHW[10.48490739], EUR[0.00], FLOW-PERP[0], FTT[12.59589099], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.69453902], LUNA2_LOCKED[8.62059104], LUNC[804493.65], LUNC-PERP[0], MATIC[5698.82537703], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[3900000], SHIB-PERP[0], SOL[87.1322468], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.36], USD[0], XMR-PERP[0], YFI-PERP[0]		
00938972		BNB[0], SOL[0]		
00938974		AAVE-PERP[0], ETH[.00000547], ETH-PERP[0], ETHW[0.00000545], THETA-PERP[0], USD[0.00], ZEC-PERP[0]		
00938975		BTC[.00003524], TRX[.000001], USD[-2.01], USD[1.84681793]		
00938979		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[.86], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.00], USD[0.0000001], XMR-PERP[0]		
00938985		LTC[-0.00000002], USD[-0.06], USD[0.06464301]		
00938986		STG[.87461366], USD[0.00]		
00938988		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GRT-0325[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00003], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[160.57], USD[368.59462105], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00938993		BTC[0], SOL[0], TRX[0]		
00938994		TRX[9.000001]		
00938995		BNB[0], DOGE[0], ETH[0], FTT[0], HNT[0], LINK[0], LTC[0], MATIC[0], RAY[0], SHIB[0], SHIB-PERP[0], SNX[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
00938996		ALGO-PERP[0], BTC[0.00018527], CRO[559.4718], ETH[.00097568], ETHW[.16697568], FTT[25.09525], IOTA-PERP[0], MATIC[435.8252], SOL[3.7197777], USD[5770.56], USD[1.54001192], XRP[.9088]		
00938997		FTT[.02200234], USD[0.00]		
00939004		APT[.5958365], BNB[0], ETH[0], GENE[0], NFT (375415256614408385/FTX EU - we are here! #3871)[1], NFT (491913350873337298/FTX EU - we are here! #4271)[1], NFT (541550355713604333/FTX EU - we are here! #4390)[1], SOL[2.12757887], TRX[.865901], USD[0.00], USD[5.27042489]		
00939005	Contingent, Disputed	BNB[0], BTC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00939006		BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[3.07], YFI-20210625[0]		
00939007		BTC[0], FTT[0], SOL[0], USD[0.95], USD[0]		
00939012		BTC[0.02872294], SOL[0], USD[0.00], WBTC[13.20784186]		
00939015		RUNE[22.41610574], SOL[0], USD[140.39]		
00939017	Contingent	ADA-PERP[0], ALICE[.0021995], APE[.000175], AUDIO[.00437], AXS-PERP[0], BTC[0.00006184], CAKE-PERP[0], CHR[.00618], COPE[.92621], CRO[.01], DYDX-PERP[0], ETH[0.00001776], ETHW[0.00001776], FTT[201.5223035], GMT[.002], GST-PERP[0], LOOKS[.0025], LUNA2[0.46825432], LUNA2_LOCKED[1.09259343], LUNC[101937.29968395], MANA[.002235], NFT (298940385690563392/The Hill by FTX #42273)[1], SAND[.95375], SHIB-PERP[0], SOL[.00013], SOL-PERP[0], TONCOIN[.0105], TRX[.050007], USD[41560.41], USD[895.27028724], USTC[.016945]		
00939018	Contingent	BTC[0], CHZ[100.01], DODO[100.5], ETH[1.01630363], ETHW[0.65610097], EUR[0.33], FTM[113.55347165], FTT[25.985531], LINK[0], LTC[0], MATIC[0], MEDIA[.999806], MER-PERP[0], PROM[.999806], RAY[80.07419766], RAY[121.56360005], SOL[51.26901825], SRM[42.42773804], SRM_LOCKED[1.11448592], UBX[1199.715305], USD[503.22]	ETH[1.014986], EUR[0.33], FTM[113.436361], RAY[3.724398], SOL[.545166], USD[500.00]	
00939023	Contingent	BTC-0325[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT[247.83], FTT-PERP[0], LUNA2[0.00048339], LUNA2_LOCKED[0.00112791], LUNC[105.26], LUNC-PERP[0], SAND-PERP[0], SOL[27.000135], USD[5649.27]		
00939029		0		
00939034		RAY[.9748], RSR[7150], TRX[.000002], USD[0.19], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00939037		1INCH-PERP[0], ADA-20210625[0], FTT[0.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[3.21], USDT[0]		
00939038		FTT[2.998005], TRX[.000003], USD[.319]		
00939039		ETH[0], EUR[0.00], FTT[31.27829019], LINK[0], USD[4.99], USDT[0]		
00939045	Contingent	1INCH[100], AAVE[2.09933126], BCH[0.00993786], BTC[.32459966], BTC-0624[0], BTC-PERP[.0001], DOT[0.03905992], ETH[0.15578476], ETH-PERP[.001], ETHW[0.15578476], FTT[3.09938], LUNA2[0.00218083], LUNA2_LOCKED[0.00508862], LUNC[0.00702532], USD[392.28], USDT[3133.71663955], XRP[13090.877], ZRX[1]		
00939050		ALICE-PERP[0], ATLAS[0], BNB[.01], SOL[0.00493600], USD[0.51]		
00939053		BTC[.00000044], ETH[0], USD[0.00]		
00939054		AMZN[.00000003], AMZNPRE[0], ARKK[0], BITW[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[0], GOOGL[.00000018], GOOGLPRE[0], RAY[0], SOL[0], USD[0.00], USDT[0.00000019]		
00939055		LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
00939056		BTC[1.12625000], ETH[5.521], ETHW[5.521], FTT[30.084496], MATIC[1180.22195], OXY[.803825], USD[5.96], USDT[0]		
00939059		BNB[0.00000003], BTC[0], ETH[0], NFT (453365733873103529/The Hill by FTX #44751)[1], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
00939060		USDT[2.963]		
00939066		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], BTC[.00000776], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-0.08], VETBULL[0], VET-PERP[0]		
00939070		SOL[0]		
00939078		MOB[3519], RSR[18347622.54], RSR-PERP[0], TRX[.000021], USD[0.04], USDT[.39995608]		
00939079		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BTC[.06700566], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[94200000], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], UNI-PERP[0], USD[-715.60], USDT[747.83361062], VET-PERP[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0]		
00939087		FTT[63.292547], SOL[236.23386002], USDT[3.35945]		
00939088		BNB[0], BTC[0], COPE[0], DAI[0], DOGE[82.74118911], ETH[0], FIDA[0], HT[1.69975477], SHIB[622.05184108], SOL[0], TRX[0], USD[0.00], USDT[3.60661385]		
00939090		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00000002]		
00939093		ETH[0], GENE[0], NFT (373732101132839706/FTX EU - we are here! #3125)[1], NFT (418674325545713209/FTX EU - we are here! #3008)[1], NFT (530903118305370800/FTX EU - we are here! #2661)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
00939094		1INCH-PERP[0], AXS-PERP[0], BTC[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], EUR[0.00], GRT-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], USD[0.00], USDT[0.00000001]		
00939095		TRX[.000002]		
00939098		BNB[0], SOL[0.00000072], TRX[0.00002500], USD[0.01], USDT[7.05600875]		
00939099		USDT[2]		
00939100		SOL[0]		
00939101	Contingent	LUNA2[0.62473167], LUNA2_LOCKED[1.45770724], LUNC[136036.6379355], RAY[97.711865], USD[0.00], USDT[.008503], XRP[799.75]		
00939105		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[9.30], XLM-PERP[0], ZEC-PERP[0]		
00939107		0		
00939113		TRX[0.00001046], USDT[0]		TRX[.000009]
00939117		ETH[0], FIDA[0], HT[0], NFT (296384468819649163/FTX EU - we are here! #6912)[1], NFT (343023202664246800/FTX EU - we are here! #12512)[1], NFT (512240591972215125/FTX EU - we are here! #12623)[1], SOL[0], TRX[0.00003200], USD[0.00], USDT[0]		
00939121		SOL[0]		
00939122		BULL[0.00000367], ETHBULL[0.07660724], LUNC[.00039], USD[753.52], USDT[82.65965090]		
00939125		BTC[0], HT[2.06372271], USD[0.00], USDT[0]		
00939126		USD[100.00]		
00939131	Contingent, Disputed	ETHBULL[0], FTT[0.04687579], RAY[0], STEP-PERP[0], USD[0.00]		
00939133		AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE[11], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[.00096636], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00096635], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-20210625[0], MEDIA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP[.765], SXP-20210625[0], TRX[0.00010663], TRX-20210625[0], TRX-PERP[0], UNI[.06], UNI-20210625[0], USD[1004.11], USDT[0.00000911], USD-T-PERP[0], YFI-PERP[0]		
00939136		BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00939139		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00009246], BTC-PERP[0], DOGE[.920865], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00094813], ETH-PERP[0], ETHW[.00094813], ICP-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL[.08737056], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[6.70], XRP-PERP[0], ZIL-PERP[0]		
00939142	Contingent	ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[1205], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00051074], LUNA2_LOCKED[0.00119174], LUNC[111.2166836], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00268088], SOL-PERP[0], SPELL-PERP[0], SRM[.03387049], SRM_LOCKED[1.28119313], SRM-PERP[0], THETA-PERP[0], USD[0.17], USDT[0], USTC-PERP[0], BTC-PERP[0], FTT[150], USD[2462.09], USDT[.006503]		
00939144		ATOM[0], BNB[0], BTC[0], ETH[0.00277726], GENE[.00000001], KIN[2], MATIC[0], NFT (325555273964196435/FTX EU - we are here! #812)[1], NFT (487287067905761593/FTX EU - we are here! #1182)[1], NFT (522614779370804749/FTX EU - we are here! #1397)[1], SOL[0], TRX[0.00078300], USD[0.00], USDT[0]		
00939146		LTC[.00002007], SOL[0], TRX[0], USD[0.00], USDT[0], XLM-PERP[0]		
00939149		ALGOBULL[58.412], DOGEBEAR[705820633.5], DOGEBEAR2021[0.86545878], LTCBULL[17.82311345], TRX[.000001], USD[0.01], USDT[0.00000001], XLMBULL[0.26734919]		
00939150		0		
00939160		0		
00939165		APE-PERP[0], APT[6.17426090], COIN[0.00667025], CRO[0], ETH[0], EUR[0.00], EXCH-PERP[0], USD[0.72], USDT[0.39769168]		
00939167		APT[0.00048527], AVAX[0], BNB[0], ETH[0], LTC[0.00051792], MATIC[0], SOL[0], TRX[0], USDT[39.24741929]		
00939168		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0]		
00939170		USD[0.53]		
00939172		CAD[0.00], DENT[1], KIN[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00939173		SOL[0.00978205], TRX[0]		
00939174		BTC[0], MNGO[7990], REN[557.05617855], SPELL-PERP[0], STEP[525.81568036], USD[0.03]		
00939175		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00006877], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.7396], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[301], FIL-PERP[0], FTT[.06132925], FTT-PERP[0], HNT-PERP[0], IOST-PERP[0], KSM-PERP[0], LDO[.0374], LDO-PERP[0], LOOKS[.15476125], LOOKS-PERP[0], LRC-PERP[0], LTC[.006402], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[10970], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000075], UNI-PERP[0], USD[0.64], USDT[0.00460000], WAVES-PERP[0], WBTC[.00005915], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00939176		ETH[0.34212392], ETHW[0.34212392]		
00939179		BTC[.00002848]		
00939180		MER[.088208], USD[1.15], XRP[0]		
00939181	Contingent, Disputed	ETH-PERP[0], USD[0.00], USDT[0]		
00939183		USDT[0]		
00939188		AUD[0.00]		
00939189		USD[0.01]	Yes	
00939191		APT[0], BNB[.00000001], LTC[0], SAND[0], SOL[0.00359950], TRX[0], USD[0.00], USDT[0]		
00939195		BNB[0], BTC[0], FTT[0.00076056], SOL[0], TRX[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00939196		AGLD-PERP[0], ALGO-PERP[0], ALICE[.090481], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0000637], BTC-PERP[0], CHR[.00424], CHR-PERP[0], DENT[9.579], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.94832], ENJ-PERP[0], ETH[.00020112], ETH-PERP[0], ETHW[.00020112], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[.014843], LINK-PERP[0], LOOKS[.16835641], LUNC-PERP[0], MANA-PERP[0], MEDIA[.008673], POLIS[7652.86282], POLIS-PERP[0], RAY[1.281136], RAY-PERP[0], SAND[1484], SAND-PERP[0], SOL[.0643343], SOL-PERP[0], STEP-PERP[0], TRX[.000003], USD[252.02], USDT[0.00000002]		
00939200		EUR[58.38]	Yes	
00939203		SOL[0], TRX[.828919], USDT[1.90626917]		
00939207		DOGE[9233.76937125], TRX[0]		
00939208		AURY[.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.00380741], LINK-PERP[0], SOL-PERP[0], USD[0.51], USDT[9.70470501], WAVES-PERP[0]		
00939210		SOL[0], TRX[0.12838000], USD[0.03]		
00939212		BULL[.00001], ETH[0.00004871], ETHW[0.00004871], EUR[0.00], FTT[0], LTC[.00030829], NFT (494770485816741532/Bratwurst #4)[1], SHIB-PERP[0], SOL[0.00164950], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[0], XRP[0]		
00939215		BTC[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LEOBULL[0], USD[1.48], USDT[0]		
00939221	Contingent	ATOM[0.09885402], ATOM-PERP[0], BNB[0], ETHW[.00066468], LINK[0], LUNA2[0.87775899], LUNA2_LOCKED[2.04810433], LUNC[191133.87], SOL-PERP[0], USD[13.08], USDT[0.96764614]		
00939223		SOL[0]		
00939224		DENT[91.2505], USD[0.00]		
00939230		ADA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00939232		USD[25.00]		
00939234		TRX[.000002], USDT[-0.00000009]		
00939235	Contingent	AVAX[.099829], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081528], USD[0.10]		
00939236		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRUMP2024[0], TRX[3.14163146], TRX-PERP[0], USD[0.14], USDT[0.00373516], USDT-20210625[0], XLM-PERP[0]		
00939239	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.0027292], BNBBULL[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03769204], FTT-PERP[0], GMT[.0678], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000001], MATIC[9.51805], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[5.16441233], SRM_LOCKED[38.97558767], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.49], USDT[0.00467000], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.810191], XRP-PERP[0]		
00939241		FTT[.039759], USD[0.74], USDT[0], XRP[.0004]		
00939242		APT[.3449305], ATOM[.0103996], BNB[0], ETH[0], FTM[0], SLRS[49], SOL[0], TRX[0.00003100], USD[0.00], USDT[0.00000001]		
00939243		BNB[0], COPE[0], SOL[0], TRX[0.00000300], USDT[0.00000013]		
00939244		BAO[985.37], JST[9.96675], RAY[9.97074], TRX[.000002], USD[0.01]		
00939245		ADA-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00939247		TRX[.000004]		
00939248		MANA[101], POLIS[.09451], SAND[110], TRX[.000001], USD[0.03], USDT[0]		
00939251		DOT-PERP[0], EUR[0.00], FTM[224.97929], SAND[129], SAND-PERP[0], SOL[2.32000000], TRX[.001554], USD[0.17], USDT[0.00000001]		
00939252		ATLAS[30220], COIN[.029153], ETH-PERP[0], LOOKS-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00001066]		
00939260		BNB[0.00000001], USD[0.00], USDT[0]		
00939264		BNB[0], SUSHI[0], USDT[0.00000250]		
00939269		USD[0.00]		
00939273		AVAX[0], BNB[0.00001139], ETH[0], GENE[.000005], MATIC[0], NFT (325876298781360033/FTX EU - we are here! #1397)[1], NFT (421819365391563567/FTX EU - we are here! #1137)[1], NFT (519433610642595528/FTX EU - we are here! #918)[1], SOL[0], TRX[0.03605700], USD[0.00], USDT[0.17325306], USTC[0]		
00939275		DOT-PERP[0], HNT[.61324034], NFT (456262477896637912/Bees1)[1], USD[1.86], USDT[0.00000027]		USD[1.79]
00939278		CEL[1000.0799], USD[0.00]		
00939279	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000001], FTT[3], GAL-PERP[0], GMT-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MANA-PERP[0], NFT (310485684778360740/tshirt 1x6)[1], NFT (324127237456337869/tshirt 1x2)[1], NFT (344784342816140026/tshirt 1x7)[1], NFT (372136211676482251/tshirt 1x3)[1], NFT (40284696777644837/tshirt 1x5)[1], NFT (407258937378702855/tshirt 1x8)[1], NFT (416324421229181295/tshirt 1x1)[1], NFT (458171186162665082/tshirt 1x4)[1], NFT (472128121405882030/tshirt 1x9)[1], PEOPLE-PERP[0], PROM-PERP[0], SRN-PERP[0], TULIP-PERP[0], USD[0.36], USDT[0.00000394], USTC[1], USTC-PERP[0]		
00939283	Contingent	BNB[0], ETH[0], GENE[0], HT[0], MATIC[0], SOL[0], SRM[0.27190191], SRM_LOCKED[.00497655], TRX[0.00001500], USDT[0]		
00939288		USD[0.00]		
00939289		BTC[.00000144], ETH[.0005], EUR[0.00], USDT[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00939290		BTC[0], COIN[.00970075], ETH[.00094414], ETHW[.00094414], LTC[.002], TRX[722.519205], TSLA[.02946135], USD[1.38], USDT[2.89403585], XRP[.57182]		
00939292		ETH-PERP[0], USD[0.00]		
00939296		ATOM[0], BNB[0], NFT (368684117256956469/FTX EU - we are here! #5747)[1], NFT (463792533324750365/FTX EU - we are here! #4950)[1], NFT (476389861294621758/FTX EU - we are here! #5900)[1], SOL[0], TOMO[0], USDT[0]		
00939302		1INCH-PERP[0], RAY[0.09779717], REEF[30], RUNE[7.49625], RUNE-PERP[0], SHIB[99930], TRX[0], USD[0.03]		
00939303		SOL[0]		
00939304		USD[0.51]		
00939305		ETHW[1.16196993]	Yes	
00939307		BTC[0], USD[957.90], USDT[0]		
00939314		ATLAS[156.6350173], BAO[4], CRO[26.04881201], DENT[2], EUR[0.00], KIN[1], RAY[3.64897778], SLND[3.65646419], SRM[4.76024285], STMX[1588.03804476], USDT[0.00000003]		
00939315		XRP[19.5]		
00939317		OXY[31.97872], USDT[1.1152]		
00939320		COPE[0], ETH[0], SOL[0], USD[0.00]		
00939325		AAVE-PERP[0], AR-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000014]		
00939326		AMC[0], BAO[1], BNB[0], CAD[0.00], CHZ[0], DOGE[0], HXRO[1], KIN[2], RAY[0], SRM[0], TRX[2], UBX[1], USD[0.00]	Yes	
00939331		AAVE-PERP[0], ADA-PERP[0], BOLSONARO2022[0], BTC[0.00119924], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0503[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20211020[0], BTC-MOVE-20211022[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211109[0], BTC-MOVE-20211115[0], BTC-MOVE-20211124[0], BTC-MOVE-20211129[0], BTC-MOVE-20211203[0], BTC-MOVE-2022Q2[0], BTC-PERP[0.00589999], DFL[1019.964525], DOGE-PERP[0], ENJ-PERP[0], ETH[.00060859], ETH-PERP[0], ETHW[.00060859], LTC[.00515264], MANA-PERP[0], PTU[.9933025], SHIB[284266.72589393], SRM-PERP[0], USD[.69.95]		
00939332		SOL[0], USDT[0]		
00939333		TRX[.000003]		
00939335		BTC[0.14064156], ETH[2.49500000], ETHW[0], FTT[0.09366149], SOL[0], USD[0.00], USDT[13.07819325]		
00939336		BNB[0], ETH[0.00065766], ETHW[0.00065766], GENE[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000087]		
00939337		LTC[.01007541], RSR[29.979], RSR-PERP[0], USD[0.34], USDT[0.00000001]		
00939340		BNB[0], NFT (352319524730596488/FTX EU - we are here! #216045)[1], NFT (491905380905726562/FTX EU - we are here! #216015)[1], NFT (568399584866610966/FTX EU - we are here! #216038)[1], SLRS[.9916], SOL[0], TRX[0.13734700], USD[8.07], USDT[0]		
00939341		BNB[0], BNBULL[0], BTC[0.00204038], BULL[0], DOGEBULL[0.00000007], ETH[0], ETHBULL[0], FTT[0.00523906], LINK[.09993], USD[0.05], YFI[.00029707]		
00939342		SOL[0]		
00939343		0		
00939344	Contingent	AVAX[0], BNB[0], ETH[0], GENE[0], LUNA2[0.00051508], LUNA2_LOCKED[0.00120186], LUNC[112.16046681], USD[0.00], USDT[0.00000006], WAVES[0], WRX[15.6921778]		
00939345		BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0], HOT-PERP[0], LINA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[39.42], USDT[0.00000001], XRP[649.059368]		
00939348		HT[0], NFT (303906183205621293/FTX EU - we are here! #19127)[1], NFT (560033742765407463/FTX EU - we are here! #18933)[1], NFT (563657911057308512/FTX EU - we are here! #19249)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000063]		
00939350		MNGO[9.022], USD[0.00]		
00939351	Contingent	AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX[.098], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.08573584], LUNA2_LOCKED[0.20005029], LUNA2-PERP[0], LUNC[18669.16], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.105438], USD[0.00], USDT[38.82025914], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00939354	Contingent	AR-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], FTT[0.09154324], LUNA2[.00681501], LUNA2_LOCKED[0.01590171], MATIC[0], RAY[56.08595992], SOL[0], USD[4.31], USDT[0], USTC[0.96469900]		
00939356		USD[25.00]		
00939357		USD[0.00], USDT[0.00000001]		
00939360		RAY[0], USD[0.00]		
00939363		MAPS[2206.5586], RAY[81.9836], REEF[152983.049], USD[0.57]		
00939364		USD[25.00]		
00939365		SOL[0], TRX[0], USD[0.00]		
00939366		TRX[.000001], USD[107.22], USDT[0]		USD[99.82]
00939369		AKRO[2], AUDIO[1], BAO[1], CEL[452.30351762], DENT[1], EUR[0.98], FRONT[1], KIN[1], MATIC[0], RSR[2], TOMO[1], TRX[4], USD[0.00], USDT[0]	Yes	
00939370		ETH[.00000001], ETHW[.00000001], GENE[.075], SOL[0], TRX[.703726], USD[0.00], USDT[0.00000048]		
00939371	Contingent	UBXT_LOCKED[30.23258632]		
00939375	Contingent	FIDA[.00655866], FIDA_LOCKED[.00437204], LUNA2[0.30160467], LUNA2_LOCKED[0.70374423], LUNC[65675.052362], NFT (339149524811303228/FTX AU - we are here! #11410)[1], NFT (341935339673069547/The Hill by FTX #4781)[1], NFT (405558618518220333/FTX AU - we are here! #33508)[1], NFT (499873112450398723/FTX AU - we are here! #11476)[1], RAY[.41626722], USD[0.00], USDT[25.20321934]		
00939381		BTC[0]		
00939385		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[.00615214], FTT-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[2.46], VET-PERP[0], XRP[0], XRP-PERP[0]		
00939388		ETH[.00127416], ETHW[0.06627654], FTT-PERP[0], USD[.0.94]		
00939389		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LTC[.00035288], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USDL[.0.62], USDT[0.78397778], ZEC-PERP[0]		
00939393		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.05086423], FTT-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000076], TRX-PERP[0], USD[0.00], USDT[0.00566900], XRP-PERP[0]		
00939397		TRX[.000001], USD[0.00], USDT[0]		
00939398		AUD[0.00], HT[0], USD[0.17]		
00939401		BNB[0], CAKE-PERP[0], COIN[0], EGLD-PERP[0], OXY[0], THETABULL[26210.49679539], TRX[.000002], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00939410		OXY[.270235], SOL[.0740041], TRX[.000008], USD[0.00], USD[T0]		
00939412		AVAX-PERP[0], BTC-PERP[0], CRV[.41250043], DYDX[.04542833], DYDX-PERP[0], ETH[.00050998], ETHW[.00050998], FTT[26.35842342], USD[525.94], USD[T.02235091]	Yes	
00939418		USD[0.00]		
00939420		ATLAS[2649.523], USD[1.15]		
00939423		ETH[.0009993], ETHW[.0009993], LUA[622.6], TRX[38.223866], USD[1.39], USD[T1.95795596]		
00939424		LINK[8.99829], USD[69.12]		
00939427		BNB[0], COPE[.0147775], ETH[0], FIDA[.028933], FTM[0], FTT[0.02025626], SHIB[599886], SOL[0.02000000], TRX[0.00466400], USD[0.00], USD[T0]		
00939430		FTT[0.00905203], GENE[0], SOL[0], TRX[0], USD[0.02]		
00939440		AKRO[531.55763635], ALPHA[15.94888482], BTC[.02351791], CEL[0], CHZ[0], COMP[0], CREAM[0], DENT[2503.94861727], DOGE[0], ENJ[239.18192956], ETH[0.34700089], ETHW[0.34700089], FTM[31.22523971], LRC[0], MATH[15.58877007], MTL[0], PROM[1.41573875], RAMP[50.15724787], RAY[0], REEF[1607.20880736], SOL[5.39003918], STEP[19.56851445], SUSHI[0], SXP[0], TRU[64.22311784], TRX[1320.38544961], XRP[0]		
00939443		BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], FTT[0], USD[0.00], USD[T0]		
00939445		BNB[0], BTC[0], HT[0], SOL[0], TRX[.000001], USD[T0.00041366]		
00939447		BTC[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.60]		
00939448		BNB[0], ETH[0], HT[0], NFT (330460014721436757/FTX EU - we are here! #6210)[1], NFT (399973724482696304/FTX EU - we are here! #6588)[1], NFT (407237938893479774/FTX EU - we are here! #6808)[1], NFT (432925606818562381/FTX Crypto Cup 2022 Key #6042)[1], SOL[0], USD[0.00]	Yes	
00939450		TRX[.000002], USD[0.00], USD[T0]		
00939451		USD[0.00], USD[T0]		
00939452		ETH[0], FTT[0.00954166], NFT (369502160533724211/FTX EU - we are here! #33338)[1], NFT (472515177873555640/FTX EU - we are here! #33181)[1], NFT (571995701958863300/FTX EU - we are here! #33030)[1], SOL[0], TRX[.000017], USD[0.00], USD[T0]		
00939455	Contingent	BNBBULL[0], BTC[0], BULL[0.00000001], DEFI-BULL[0], ETH[4.57042840], ETHBULL[0], ETHW[1.188105], FTT[2.57807561], LINK[0.01226700], LUNA2[0.21782563], LUNA2_LOCKED[0.50825982], LUNC[47431.991704], PAXGBULL[0], RAY-PERP[0], USD[88.67]		
00939456		DOGE[.284375], LTC[.00056924], USD[0.00]		
00939457		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[0.00]		
00939460		CLV[3.59928], TRX[.000001], USD[0.08], USD[T0.00000001]		
00939463		AVAX[0], BNB[0.00000733], BNB-20210625[0], COPE[0], DOGE[.0388267], ETH[0.00000001], ETHW[.00004911], FIDA[0], GENE[.00008446], MATIC[0], SLRS[0], SOL[0.00006578], TRX[0.00002199], USD[0.33], USD[T0.00209122]		
00939465		BAO[1], BTC[.00371787], ETH[.00679844], ETHW[.12543063], LTC[.62663495], MER[58.972776], USD[74.75], USD[T0], XRP[0]	Yes	
00939466		NIO-0624[0], TRX[.001555], USD[0.00], USD[T0]		
00939469		BNB[0], BTC[0], ETH[0], HT[0.02194298], SHIB[3552.17422211], SOL[0.00000289], TRX[0.78027136], USD[0.32], USD[T0.09085239]		
00939471		BTC-PERP[0], EUR[0.00], RAY[0], RUNE[0], USD[15.10]		
00939475		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], HOT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], REEF-20210625[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.01], USD[T0], USD[T-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00939480		USD[T0], XRPBEAR[1017500.12733748]		
00939481		AUDIO[25.98271], ETH[0.00099534], ETHW[0.00099534], OKB[.098005], SNX[4.8974065], TRX[.000004], USD[3.35], USD[T27.60839574], WRX[16.988695], ZRX[.99582]		
00939482	Contingent	ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BEAR[90.0565], BNBBULL[0.00008703], BNB-PERP[0], BTC[0.00006532], BTC-PERP[0], BULL[0.00000600], CLV-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00103685], ETHBULL[0.24593913], ETH-PERP[0], ETHW[0.00080890], FTM[0], FTM-PERP[0], FTT[0.07651958], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[.00509865], LTCBULL[.003435], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[7.74335282], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0.21664587], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00592601], SOL-PERP[0], SPELL-PERP[0], SRM[42.09004029], SRM_LOCKED[254.8669703], SRM-PERP[0], SUSHI-PERP[0], TRX[19239.205965], TRX-PERP[0], USD[9.16], USD[T12.89794905], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.63019227], XRP-PERP[0], ZEC-PERP[0]		
00939483		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00008], ETH-PERP[0], FTM-PERP[0], FTT[25.2783643], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[93.14], USD[T0.00051724], XRP-PERP[0], ZIL-PERP[0]		
00939484		SOL[0], TRX[.785929], USD[T0.00000002]		
00939487		APT[5.50685628], BNB[0], ETH[0], HT[0], NFT (386728396647286097/FTX EU - we are here! #56473)[1], NFT (426112096509042717/FTX EU - we are here! #56361)[1], NFT (472013529495661943/FTX EU - we are here! #56264)[1], SLRS[.8698], SOL[0.00000001], TRX[0.00001200], USD[0.00], USD[T0.00000003]		
00939492		USD[10.00]		
00939495		HT[0], NFT (317886760805098958/FTX Crypto Cup 2022 Key #20239)[1], NFT (448342302916771141/The Hill by FTX #31060)[1], TRX[0], USD[0.00], USD[T0]		
00939497		AAVE[0], BNB[0], BTC[0], STEP[0.08703126], TRX[.09450622], USD[0.00], USD[T0.00023235]		
00939498	Contingent	BAT-PERP[0], BOBA[.0967939], BTC[0], BTC-PERP[0], FIL-PERP[0], FTT[0], ICP-PERP[0], LINK[0], LTC-PERP[0], RAY-PERP[0], SRM[.01771652], SRM_LOCKED[.10836072], SXP-PERP[0], UNI[.0000006], USD[0.00], USD[T0.00000959], XLM-PERP[0], XRP[0]		
00939499		BABA-0325[0], BILLI-0325[0], BILLI-0624[0], BILLI-0930[0], BILLI-20211231[0], MRNA-0325[0], MRNA-0624[0], MRNA-0930[0], MRNA-20211231[0], NFLX-0624[0], NFLX-0930[0], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-20211231[0], NVDA-0930[0], NVDA-20211231[0], TSLA[.0016063], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-20211231[0], TSLAPRE-0930[0], USD[1.00], USD[T0], ZM-20211231[0]		
00939500		APT[50], ASD[0], BCH[0], BTC[0.00017033], DOGE[0], DOGE-PERP[0], ETH[0.36691599], ETHW[0.36492088], EUR[1440.33], FTT[284.538174], LTC[0], LTC-PERP[0], SOL[58.31877753], USD[1963.08], USD[T745.63190716]		ETH[.364439], SOL[57.264354]
00939501	Contingent	AVAX[35.99316], BNB[5.07], BTC[0], BTC-PERP[0], CHZ[712.56475306], COPE[0], DOT[66.4521125], DYDX[3.99924], ETH[.73934759], ETHW[1.33934759], LTC[0.03638991], LUNA2[1.63631698], LUNA2_LOCKED[3.81807295], LUNC[356311.4679558], MATIC[1019.50296493], MNGO-PERP[0], NEAR[122.691659], SOL[366.00000001], SOL-PERP[0], SRM[1011.95594143], SRM_LOCKED[10.66854581], USD[2020.73]		
00939508		TINCH-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00001316], BTC[.00000001], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00004043], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], MANA-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000098], UNI-PERP[0], USD[0.00], USD[T0.00000001]		
00939510		BTC[0], COPE[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00939511		BTC[.00207897]		
00939516		DOGE[.02386433], EOSBEAR[10817.125], EOSBULL[11521.472943], LTC[.009], USD[0.07], USD[T0.10622730]		
00939520		USD[T2.65131300], XRPBULL[297.80487275]		
00939523		DOGEBULL[.90320482], LINKBULL[98.1], USD[0.00], USD[T0.00793393], XRPBULL[444.045]		
00939527	Contingent, Disputed	AMPL[0], ATOMBULL[.009307], BCHBEAR[280], DOGEBEAR2021[0.57033000], ETCBEAR[327820], ETHBULL[.0000004], SHIB-PERP[0], USD[2.39], USD[T0]		
00939530		BNB[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00939535		0		
00939538		USD[0]		
00939540		APE[.09], APE-PERP[0], ATLAS[8.896], GODS[.073], USD[0.00], USD[0], XPLA[9.99]		
00939543		BTC[0], ETH[0], HT[0], NFT (347676164804161054/FTX EU - we are here! #8141)[1], NFT (448754004424257717/FTX EU - we are here! #8070)[1], NFT (468477510833120234/FTX EU - we are here! #7540)[1], SOL[0], TRX[0.00000001], USD[0.00]		
00939546		FIDA[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00939547		TRX[.000001], USD[0.00], USD[0]		
00939548		USD[.28]		
00939551		BNB[0], BNBULL[0], BTC[0], DOGE[0], DOGEBULL[0], LINKBULL[0], LTC[0], TRX[.000002], USD[0.00], USD[0.00114723], XRP[-0.00088900]		
00939559	Contingent	DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0.0000483], LUNA2[0.00052559], LUNA2_LOCKED[0.00122639], LUNC[114.44980411], SUSHIBULL[0], USD[0.00], XRP[0]		
00939561		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0000065], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000289], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[7806.27832383], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00939567		TRX[23.089413], USD[0.00], USD[28047.08276007]		
00939572		0		
00939576		1INCH-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], KAVA-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000081], UNI[0], USD[0.00], USD[0.0000003], XTZ-PERP[0]		
00939580		ATOM[0], BNB[0], COPE[0], ETH[0], NFT (338592707131247701/FTX EU - we are here! #70055)[1], NFT (341104308953439487/FTX EU - we are here! #70730)[1], NFT (398402436057946643/FTX EU - we are here! #71380)[1], NFT (434389647592770083/FTX Crypto Cup 2022 Key #11210)[1], SOL[0.25186026], TRX[1.05222100], USD[0.00000037]		
00939581		BTC[0], FTT[.0986]		
00939584		AR-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GAL-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], USD[499.29], USD[0.00000001]		
00939587		BNB[.00365433], BNBULL[.00000409], DOGEBULL[5.60385436], DRGNBULL[49.4], MATICBULL[597.2], USD[0.08]		
00939595		AUDIO[.98005], BNB[0], BTC[0], ETH[0], ETHW[0.37528032], EUR[0.00], FTT[0], MTA[27.98138], SUSHI[.498005], TRX[990502], USD[0.00], USD[740.81349330]		
00939599		ASD-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], MEDIA-PERP[0], SOL[0.00090308], SUSHI-PERP[0], TRX[.19142935], USD[-0.01], USD[0]		
00939600		BTC[0], BTC-PERP[0], BULL[0], DOGE[0], GBP[0.00], RAY[0], SOL[0.20800000], STEP[0], USD[-0.47], USD[0.00016451]		
00939605		FTT[0.00149109], SOL[0.00000101], TRX[.2800337], USD[0.00], USD[0]		
00939606		ETH[0], NFT (290820589073565766/FTX EU - we are here! #551)[1], NFT (407505747831632047/FTX EU - we are here! #586)[1], NFT (432982853901834519/FTX EU - we are here! #617)[1], NFT (556995274088892736/FTX Crypto Cup 2022 Key #7683)[1], SOL[0], USD[0.00], USD[0.00000109]		
00939607		TRX[.000004]		
00939608		COIN[1.24311071], TRX[.000002], USD[1.57], USD[0]		
00939610		USD[0.07]		
00939611		AXS-PERP[0], DENT-PERP[0], HOT-PERP[0], ICP-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00939612		ADABEAR[67152960], BNB[0], ETH[0], SUSHIBEAR[7005093], USD[0.08], USD[0]		
00939618		FTT[0.97934640], USD[0.00], USD[0]		
00939620		COIN[0], DOGE[0], TRX[.000001], USD[0.00], USD[0]		
00939623		FLOW-PERP[0], FTT[0.00271812], FTT-PERP[0], KIN-PERP[0], OXY-PERP[0], USD[0.00], USD[0]		
00939626		NFT (464341687323578768/FTX EU - we are here! #16480)[1], NFT (483075063179784787/FTX EU - we are here! #16580)[1], NFT (511950893270404707/FTX EU - we are here! #16398)[1]		
00939636	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC[0.00002510], BTC-PERP[0], DOGE[.6781373], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[.094414], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[3.44], VET-PERP[0]		
00939638		FTT[0], USD[0.00], USD[0]		
00939639		EUR[372.21], FTT[0], USD[0.00], USD[0]		
00939640	Contingent	BNB[0], LUNA2[0.02094633], LUNA2_LOCKED[0.04887477], MER[.8957], TRX[.000004], USD[0.00], USD[0]		
00939641	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.20], USD[0.00000001]		
00939646		USD[25.00]		
00939650	Contingent	SRM[3.67684938], SRM_LOCKED[14.68315062], USD[25.00], USD[253.66105817]		
00939654		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], RUNE[.004404], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.00], USD[0]		
00939655	Contingent	BNB[0], BTC[0], ETH[0], GENE[0], GMT[0], HT[0], LUNA2[0.00552245], LUNA2_LOCKED[0.01288572], LUNC[1202.52629756], MATIC[0], SOL[0], TRX[9.37668973], USD[0.00001083]		
00939657		BTC[0.00072121], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.13], USD[0.00000429]		
00939658		EUR[0.00], USD[0.00]		
00939660	Contingent	EUR[0.43], LUNA2[0.03373358], LUNA2_LOCKED[0.07871170], LUNC[7345.56], SOL-PERP[0], USD[0.01], USD[0]		
00939662		NFT (432139168835765070/FTX EU - we are here! #1623)[1], NFT (471812586770426910/FTX EU - we are here! #1482)[1], NFT (537529959562157735/FTX EU - we are here! #1730)[1]		
00939668		TRX[.000001]		
00939669		COIN[1.279744], TRX[.000002], USD[2.94], USD[0]		
00939670		BNB[0.00069800], MATIC[0], MATIC-PERP[0], SOL[0], TRX[0], USD[0.02], USD[0]		
00939672		FTT[42.879446], USD[3.29]		
00939673		USD[25.00]		
00939675		EUR[0.00]		
00939677		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00939681		AAVE[0], BNB[0.00007897], RAY[7.66380087], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00939683			1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000077], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00939685			APE[143.265477], ATLAS[4000], POLIS[19.9962], SOL[244.56235862], USD[1.69]		
00939694			MAPS[69.15735154], USD[0]		
00939696			ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[1.05701292], ETHW[1.05701292], FIL-PERP[0], FTM-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[23.95]		
00939701			SOL[0], TRX[800001], USD[0.49930711]		
00939702			DENT[0], DOGE-20210625[0], FTT[0], HT[0], HTBULL[0], SOL[0], USD[0.00], USD[0]		
00939704			DOGE[0], FTT[0.02415039], USD[0.00], USD[0]		
00939705			NFT (482109904835767376/FTX EU - we are here! #39157)[1], SOL[0.00533676], USD[0.01], USD[0]		
00939706			ATOM[0], HT[0], SOL[0], TRX[0], USD[0.02], USD[0.00014883]		
00939707	Contingent		ATOM[0], BNB[0], BTC[0], DAWN[0], DOGE[0], ETH[0], GENE[0], LUNA2[0.00692454], LUNA2_LOCKED[0.01615727], LUNC[0.004618], MATIC[0], NFT (357759517029394011/FTX EU - we are here! #3094)[1], NFT (451581770412701506/FTX EU - we are here! #3515)[1], NFT (473474932200594423/FTX EU - we are here! #3347)[1], SOL[0.00000001], SOL-20211231[0], TRX[0.00236400], USD[0.00], USD[0], USTC[0.98020000], WRX[0]		
00939710			BTC[0.0001527], TSLA[0.02454], USD[1.17], USD[1058.91134412]		
00939711			BAT[345.7578], MOB[70.87124206]		
00939714			AKRO[1], BAO[1], BTC[0.01216109], ETH[0.39331117], EUR[0.00], KIN[5], SUSHI[33.93627607], TRX[1], UBXT[1], USD[0.00], USD[0.85337819]	Yes	
00939722			BNB[0], COIN[0], ETH[0.00000001], USD[0.00]		
00939725			BTC[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.09906], LINKBULL[0], MATIC[0], RUNE[0], SOL-PERP[0], USD[3.35], USD[0]		
00939726			DOGE[0], ETH[0], GBP[0.00], SOL[0], TRX[0.000003], USD[0.00], USD[0.00003098]		
00939727			USD[0.00]		
00939728			BNB[0.00000001], COPE[0], ETH[0], FIDA[0.00265785], FTT[0], HT[0], MATIC[0], NFT (342111355783017330/FTX EU - we are here! #2040)[1], NFT (367906661322419867/FTX EU - we are here! #2307)[1], NFT (547550628358946562/FTX EU - we are here! #2487)[1], SLRS[0], SOL[0], STG[0], TRX[3.72442900], USD[0], WAVES[0.00174423]		
00939733			AVAX-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[1.31], USD[0]		
00939737	Contingent		APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], CRO[0], ETH[0], GENE[0], LUNA2[0.00000135], LUNA2_LOCKED[0.00000316], LUNC[0.29512957], NFT (316476057222521185/FTX EU - we are here! #1789)[1], NFT (427835493918147173/FTX EU - we are here! #1534)[1], NFT (482324912787225021/FTX EU - we are here! #1652)[1], RAY[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0]		
00939739			BTC[0.13078016], CEL[37.254913], ETH[0.00097853], ETHW[0.00097853], EUR[0.00], FTT[0.0981], USD[740.47], USD[4.68690888], XRP[6.11263]		
00939740			USD[5.86]		
00939742			AAPL[0.00841700], BTC[0.02136856], BTC-PERP[0], CEL[0.05127897], ETH[0], FTT[2.02351693], SOL[0], USD[-0.69]		
00939744	Contingent		BNB[0], BTC-PERP[0], KIN[30000], SOL-PERP[0], SRM[0.10242709], SRM_LOCKED[0.39990177], USD[0.83]		
00939747			BTC[0.0000004], EUR[0.00]		
00939751			BULL[1], ETHBULL[10], TRX[0.000138], USD[363.96735375]		
00939755			CHZ-PERP[0], SOL-PERP[0], TRX[0.000002], USD[-19.70], USD[80.16716567]		
00939757			FTM[2.9979], NFT (479530304310981326/FTX EU - we are here! #132196)[1], NFT (489066334330119801/FTX EU - we are here! #132525)[1], NFT (565390383241542804/FTX EU - we are here! #132328)[1], SXP[263.9472], USD[0.59]		
00939758			ATOM[0], AVAX[0], BNB[0], EUR[0.00], USD[0.00], USD[0]	Yes	
00939765			CEL[0], KIN[1678.95373689], USD[0.00]		
00939770			AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], ENJ-PERP[0], LINA-PERP[0], LTC-PERP[0], OXY-PERP[0], REEF-PERP[0], SNX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.08]		
00939771			MATIC[0], SOL[0], TRX[7.06956205]		
00939772	Contingent		AVAX[20], BAO[1], BTC[0.00443847], BTC-PERP[0], ETH[35091394], ETHW[35091394], EUR[0.00], FTT[0.048858], LUNA2[0.02085669], LUNA2_LOCKED[0.04866562], LUNC[4541.59], NEAR[3.5], USD[0.00], USD[0.00013918]		
00939774			SXPBULL[75.0959778], TRX[0.000002], USD[0.03], USD[0.00000001]		
00939775			BADGER-PERP[0], USD[0.27]		
00939776			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DFL[1.72860148], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00837978], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00038032], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00939778			BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000065]		
00939780			BNB[0], ETH[0], TRX[0], USD[0.00], USD[0.00000417]		
00939781			AAPL[1.5790046], TRX[0.000001], TSLA[1.11], USD[30.21], USD[0.00000001]		
00939789	Contingent, Disputed		COIN[0], USD[0.00], USD[0]		
00939790			1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], PERP-PERP[0], TRX[0.000001], USD[0.32], USD[0.003196]		
00939791			USD[0.00]		
00939795	Contingent		ATOM[0.07402839], BTC[0.00008196], ETH[0.00004052], ETHW[0.00004052], FTT[0.09551416], SPELL[199.966], SRM[8.83511754], SRM_LOCKED[36.52488246], TRX[0.000002], USD[0.88], USD[0.04593759]		
00939799			BNB[0], LTC[0], ONT-PERP[0], USD[52.16], USD[0.00481389]		
00939802			HOOD[0.00000474], USD[0.00], USD[219.158379]		
00939803			AVAX[0], ETH[0], ETH-PERP[0], HT[0], MASK[885], MATIC[0], NFT (412163552407158772/FTX EU - we are here! #1067)[1], NFT (424317816250160873/FTX EU - we are here! #1501)[1], NFT (488090270029672456/FTX EU - we are here! #1626)[1], SOL[0], USD[1003.52], USD[7951.00791380]		
00939808	Contingent		ALGOBULL[26008458.03513337], EOSBULL[84889.64346349], LUNA2[0.00462025], LUNA2_LOCKED[0.01078059], LUNC[1006.07], OKBBULL[1.04278576], USD[0.31211012]		
00939814			SOL[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00939822		EOSBULL[29.60570994], USD[0]		
00939825		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[-0.90], USD[0.90830720], XRP-PERP[0]		
00939833		USD[25.00]		
00939836		ATLAS[58000], USD[11.09]		
00939840		ETH[0], SOL[0], TRX[0.00002700], USD[0.00], USD[0.00002292]		
00939842		0		
00939849		BNB[0], ETH[0], FTT[0], GENE[0.00035616], HT[0], LTC[0], LUNC[0], NFT (298729030573094773/FTX EU - we are here! #13420)[1], NFT (366954832284690846/FTX EU - we are here! #13516)[1], NFT (571790883753302576/FTX EU - we are here! #13291)[1], SOL[0], TRX[0.00000001], USD[0.00], USD[0]		
00939851		ATOM-PERP[0], COPE[0], ETH[0], FTT[0.20218178], HT[0], SOL[0], SOL-PERP[0], SUSHI[0.00000001], TRX[0.00001400], USD[0.00], USD[0.00024619]		
00939854		TONCOIN[.09954], USD[213.37]		
00939860		BTC[0.04537711], ETH[0], USD[1.37]		
00939863		BNB[0.00000001], ETH[0], SOL[0], TRX[0.00002800], USD[0.00], USD[0.00000181]		
00939868		SOL[0], TRX[0.000003], USD[0.00], USD[0]		
00939872		ALPHA-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], KIN[4843.4], KIN-PERP[0], KNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[96599], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[0.11], USD[0.00000001], WAVES-PERP[0]		
00939876		TRX[0.000003], USD[0.00], USD[-0.00460623]		
00939877		USD[0.00], USD[0]		
00939879		BRZ[22.075932], BTC[.004]		
00939881		ASDBULL[9998], ATOMBULL[65.187218], BALBULL[42.79171], BAO[14997], BAO-PERP[0], DENT[6160.3635165], DOGE[4.999], EOSBULL[1289.796], KSHIB[59.988], SHIB[9896730], SLP[69.986], SUSHIBULL[4409.268], SXPBULL[100790.71748034], TOMOBULL[787.0091], USD[500.33], XRPBULL[1203.65612]		
00939884		USD[0.00]		
00939888		BNB[0], ETH[0], MATIC[0], NEAR[0], NFT (355347632342351370/FTX EU - we are here! #473)[1], NFT (397791249158222217/FTX EU - we are here! #541)[1], NFT (427582306146733593/FTX EU - we are here! #441)[1], SOL[0.00643865], TRX[0.00077900], USD[0.00], USD[0]		
00939889		BTC[-0.00001743], FTT[0.02858019], MANA[0], SHIB[0], SOL[0.42979758], USD[0.00]		
00939891		FTT[0.00694], OXY[5163], TRX[0.000003], USD[0.00], USD[0.00745300]		
00939895		AAVE[0.00035515], AAVE-20210625[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0.000001], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0.00000514], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000007], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0.00514548], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00939899		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.098875], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00939900		SOL[0], TRX[-0.00000288], USD[0.00], USD[0.00000027]		
00939901		BTC-PERP[0], DYDX[.098725], DYDX-PERP[0], FTT[.082388], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
00939904		SOL[0], USD[0.00]		
00939909		CRO[9.4452], IMX[19.7], RAY[.86935], USD[0.00], XRP[.035823]		
00939914		0		
00939915		ATLAS[0], ETH[0], FTT[.0938], PORT[0], RAY[0], RAY-PERP[0], USD[0.00], USD[0]		
00939916		USD[19.50]		
00939917		BNB[.00085]		
00939919		NFT (379715293565689993/FTX AU - we are here! #59835)[1]		
00939920		USD[0.00], USD[0]		
00939929		ETH[0]		
00939931		BTC-PERP[0], BTTPRE-PERP[0], SHIB-PERP[0], USD[0.05], XRP-PERP[0]		
00939932		BTC-PERP[0], SOL[0], TRX[.467006], USD[0.02], USD[0]		
00939944	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], RAY[0], RAY-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[0.00552894], SRM_LOCKED[03293267], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00939946		BNB[0.00000001], ETH[0], GENE[0], HT[0], LUNC[0], MATIC[0], MSOL[0], SLRS[0], SOL[0.00200000], TRX[0], USD[0.00], USD[0]		
00939948		0		
00939950		NFT (416649156787927776/FTX EU - we are here! #218397)[1], NFT (418697875760385982/FTX Crypto Cup 2022 Key #15025)[1], NFT (420291917312556974/FTX EU - we are here! #218348)[1], NFT (535021942701939115/The Hill by FTX #14208)[1], NFT (576449511380357993/FTX EU - we are here! #218374)[1]		
00939953		ADABULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.00234583], FTT-PERP[0], USD[0.31], USD[0.00000001]		
00939956		RAY[511.67270311], SOL[34.78825342], TRX[0.000002], USD[6.19], USD[.00228]		
00939966		SOL[0], TRX[.800001], USD[1.74]		
00939968		ETH[0], NFT (298656259113352907/FTX EU - we are here! #64794)[1], NFT (382247875318004857/FTX EU - we are here! #65264)[1], NFT (387995390838240837/FTX EU - we are here! #65560)[1], SOL[0], TRX[0.000007]		
00939976		BNB[0], COIN[0], CQT[0], ETH[0], FTT[0.17676201], MATIC[0], MKR[0], NFT (304921623515848836/FTX EU - we are here! #265262)[1], NFT (503869192393143754/FTX EU - we are here! #265270)[1], NFT (571205553931427914/FTX EU - we are here! #265256)[1], SOL[0], TRX[0.00000115], USD[0.00], USD[0.00000001]		TRX[.000001]
00939981		BAO[3], DOGE[0], ETH[0], KIN[5], USD[25.00], XRP[0]		
00939983	Contingent	LUNA2[0.64535646], LUNA2_LOCKED[1.50583176], USD[0.00003578]		
00939989		BNB[0], BRZ[0], BTC[0], FTT[0], SOL[0.00000001], USD[25019.63], USD[0.00022529]		
00939992		GENE[.01], NFT (327560103291283074/FTX EU - we are here! #7018)[1], NFT (359148298042726001/FTX EU - we are here! #7227)[1], NFT (368554728828721530/FTX EU - we are here! #6894)[1], SOL[0], USD[0.00]		
00939997		DOGE[0], ETH[0.00000001]		
00940000	Contingent	ADA-PERP[0], ATOM-PERP[0], BCH[3.89616506], BCH-PERP[0], BNB-PERP[0], BTC[0.08000000], BTC-PERP[0], CAKE-PERP[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[1.20430868], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[13.79560379], LUNA2_LOCKED[0.01375919], LUNC[1284.04], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[506.33], USD[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00940003		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], SC-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]			
00940005		RAY[106.89273665], TRX[.000001], USDT[0.00000007]			
00940008	Contingent	ADABULL[75.00925893], ALGOBULL[10999810], ALTBULL[50.490405], ASDBEAR[99981], ASDBULL[100.98138], ATOMBULL[1229766.3], BALBULL[499.905], BCHBULL[100576.44], BNBULL[2298563], BSVBULL[2899829], BULL[0.00040841], COMPBULL[100180.981], DEFIULL[182.265192], DOGE[101.41004904], DOGE-20210625[0], DOGEBULL[274.5272136], DRGNBULL[106.97967], EOSBULL[5499601], ETCBULL[7248.47585], ETH[.0005], ETHBEAR[477314], ETHBULL[19.30187540], ETHW[.0005], GRTBULL[120577.105], HTBULL[20.99772], JASMY-PERP[0], KNCBULL[15217.2982], LINKBULL[21895.839], LTCBULL[151312.368], LUNA2[0], LUNA2_LOCKED[2.15011801], LUNC-PERP[0], MATICBULL[71663.86315], MKRBULL[101.5007112], OKBBULL[5298309], PRIVBULL[22.0058181], SC-PERP[0], SHIB[399501.45129776], SUSHIBULL[1501514.658], SXPBULL[40403241.9499], THETABULL[20339.92262613], TOMOBULL[99981], TRX[1.581262], TRXBULL[109.9202], UNISWAPBULL[40.99791], USD[0.01], USDT[0.00000001], VETBULL[34113.5172], XLMBULL[1209.76003], XRPBULL[121176.041], XTZBEAR[399924], XTZBULL[1101181.204943], ZECBULL[119106.371]			
00940010		DOGE[.962095], USD[0.03], USDT[0]			
00940013		KIN[320872.77394513], TRX[.000001], USDT[0]			
00940014		TRX[.000001], USDT[49]			
00940019		BTC[0], FTT[0.00030717], USD[0.00]			
00940020		FTT[.09881]			
00940024	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ANR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.75300000], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IXC-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[25976.43], USDT[3207.88086274], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00940027	Contingent, Disputed	TRX[.000001]			
00940032		BTC[0], EOSBULL[29.2805155], USD[0.00], USDT[0]			
00940038	Contingent	BAO[1], EUR[1.80], FRONT[1], FTT[0.08646640], KIN[1], SRM[1.7831449], SRM_LOCKED[10.1024377], USD[0.00], USDT[0]	Yes		
00940042		USD[0.51], XRP[.424093]			
00940046	Contingent, Disputed	ETH[.02101882], ETH-PERP[0], ETHW[.02101882], USD[-5.56]			
00940047		NFT (360229826894679287/FTX EU - we are here! #12424)[1], NFT (395057879421455801/FTX EU - we are here! #12677)[1], NFT (550478142450020552/FTX EU - we are here! #12743)[1], SOL[0]			
00940052		USDT[0.19322754]			
00940054		ATOMBULL[4170], AUDIO[101], AURY[6], AVAX[1.1], BTC[.0079948], BULL[24502935], DEFIULL[9], ETH[.08913332], ETHBULL[.652], ETHW[.08913332], FTM[58], FTT[1], LTCBULL[1029], MATICBULL[661], USD[0.01], USDT[0], VETBULL[1520]			
00940058		ALGO[1.61764625], BNB[0], FTT[0], NFT (292838036463447519/FTX EU - we are here! #158263)[1], NFT (432032029584442228/FTX EU - we are here! #157112)[1], NFT (434408980162746670/FTX EU - we are here! #158399)[1], SOL[0], TRX[0], USD[0.00]	Yes		
00940062		FTT[.4]			
00940065		BTC-PERP[0], USD[2.45]			
00940066	Contingent	ADA-PERP[0], BITW[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00400000], ETH-PERP[0], ETHW[0.00400000], FIDA[.00569318], FIDA_LOCKED[.01314196], FTT[0.35936784], FTT-PERP[0], HAL[0], LINK[0], MATIC-PERP[0], SOL[149982], SRM[3.00027342], SRM_LOCKED[.00110808], SUSHI[0], SXPI[0], TSM[0], USD[206.79]			USD[200.78]
00940068		1INCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTT[0.00433157], LTC[0], PROM[0], SLP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00569400], XRP[0]			
00940073		SOL[0], TOMO[.14994564], TRX[0], USD[0.00]			
00940079		AAVE[.18], AXS[1.5], BTC[0.04154197], BTC-20210924[0], BTC-PERP[0], ETH[0.22821191], ETH-20210924[0], ETH-PERP[0], ETHW[0.07807962], FTT[2], HOLY[22.99088], MER[4563.85464877], MER-PERP[0], RAY-PERP[0], SOL[3.0992685], SRM-PERP[0], UNI[2.6], USD[100.88], XRP[25]			
00940082		ATOM[7.298613], DOT[13.897359], ETH[.76685427], EUR[252.63], HNT[12.8], SOL[2.9894319], TRX[.000001], USD[0.46], USDT[0.93324953]			
00940087		AVAX[0], BNB[0], MATIC[0.00000001], SOL[0], TRX[0], USDT[0]			
00940089		USD[25.00]			
00940091		USDT[0]			
00940104		BTC[0], USD[0.00]			
00940109		EUR[10.00]			
00940113		BAO[1], EUR[0.00], RUNE[0]			
00940114		LINKBULL[0.07218533], LTC[.0065], LTCBULL[4.22718705], USD[0.05]			
00940115		ADABULL[.4507], ATLAS[2.45245653], ATLAS-PERP[0], ATOMBULL[7821], BULL[0], COIN[0], SOL[0.00114794], USD[0.00], USDT[0.00184317], XRP[0]			
00940117		CAKE-PERP[0], COIN[.0093763], USD[7.14]			
00940123		USD[25.00]			
00940127		FTT[.38291993], USD[0.00], USDT[97.16000000]			
00940128		EUR[0.00], KIN[1], SOL[.30417236]			
00940131		ADA-PERP[0], BNT-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], USD[0.00], USDT[0.00981785]			
00940132		NFT (432135717355670062/FTX EU - we are here! #4107)[1], NFT (515642306913732552/FTX EU - we are here! #4258)[1], NFT (528327647439318243/FTX EU - we are here! #3568)[1]			
00940136		BTC[0], CEL[0], FTT[0.00258016], GBP[0.00], USD[0.03], USDT[0]			
00940141		APT[0], AVAX[0], BNB[0.00000001], BTC[0], ETH[0], MATIC[0], NFT (317448133494311896/The Hill by FTX #31330)[1], NFT (485510103319465631/FTX EU - we are here! #1918)[1], NFT (53694442047757256/FTX EU - we are here! #1760)[1], NFT (560115443350962730/FTX EU - we are here! #1846)[1], SOL[0], TRX[0.00001400]			
00940143		TRX[.000002], USDT[5.73683]			
00940153		ALGO-PERP[0], AVAX-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[0.00]			
00940154		BIT[.9176], BTC[.00009372], BTC-0624[0], BTC-PERP[0], DOGE[1.5912], DOGE-PERP[0], ETH-PERP[0], EUR[1.00], FB-20211231[0], GBTC-20211231[0], NIO[8.88252], NIO-0325[0], NIO-0624[0], NIO-20211231[0], SHIB[82940], SPY[.0008426], SPY-20211231[0], TSLA[.09948992], TSLA-0325[0], TSLA-20210924[0], TSLA-20211231[0], TWTR-0624[0], USD[.43.63], USO-0325[0]			
00940164		ATLAS[2209.5801], COIN[0.09041581], FTT[.699867], USD[1.26]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00940166		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00940168		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH[0.00012205], ETHBULL[0], ETH-PERP[0], ETHW[0.00012205], EXCH-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LRC-PERP[0], OMG-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0.000001], UNI[0.0374636], UNI-PERP[0], USD[.99.95], USD[106.49818905], VET-PERP[0], XRP[4.460556], XRP-PERP[0]		
00940170		BTC[0.04375004]		
00940173		ETH[0.00000671], ETHW[0.00000672], MATIC[.0064351], SOL[0.00002543], TRX[0.85030706], USD[0.10], USD[0.010000002]		
00940179		BTC[0.00000012], CHZ[0], DOGE[0], USD[0.00]		
00940188		TRX[.000001], USD[0.00], USD[0]		
00940189		USD[0.00], USD[.00000001]		
00940194		AKRO[1], BAO[25.71271491], BRZ[.00001678], BTC[0], DENT[1], EUR[0.00], KIN[1], RSR[1]	Yes	
00940197		COIN[0], EUR[0.00], USD[0.00]		
00940200		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.01049214], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.11437574], FTT-PERP[0], FXS[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STG[0.54167281], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.00001800], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[0.00001255], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00940201		BNB[.00000001], FTT[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00940206		DOGE[339.67108518]		
00940209		EUR[0.00], USD[0.00]		
00940211		BTC[.0001]		
00940213		AAVE-20210625[0], AVAX-20210625[0], CAKE-PERP[0], LINK-20210625[0], RAY-PERP[0], TRX[.000007], USD[0.01], USD[0.00000001], VET-PERP[0]		
00940219		AAVE-PERP[0], BTC-PERP[0], DENT-PERP[0], EOS-PERP[0], FIL-PERP[0], LTC-PERP[0], OKB-PERP[0], TRX[455003], TRX-PERP[0], USD[0.03], USD[0.00562723], XRP-PERP[0]		
00940221		BTC[.00012074], HNT[35.47038], SOL[.00650489], USD[1.78], USD[0.00014134]		
00940222		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004896], ETH-PERP[0], ETHW[0.00004896], FIL-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[0.97469744], XTZ-PERP[0]		
00940224		ETH[.00091065], ETHW[.00091065], FTT[0], KIN[0], RAY-PERP[0], USD[0.00], USD[0.55419428]		
00940225		BTC[0], FRONT[.14], SOL[0], USD[0]		
00940229		ADABEAR[984230], ADABULL[0.00612999], BULL[0.00135933], C98-PERP[0], DOGE[21.99582], ETH[.01099878], ETHW[.01099878], HNT[1.099791], KNC[2.99943], LTC[.0399924], MATIC[50.0021], MEDIA[.0699867], OXY[3.99734], SHIB[599886], SOL[8.3993135], TRX[76.98537], USD[0.05], VETBULL[4.61720267], XRP[44.99725]		
00940235		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00940239		SOL[0]		
00940243		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[132.48], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00940244		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000014], USD[0.00], USD[0]		
00940245	Contingent	BTC[1.49660270], ETH[13.1212638], ETHW[26.9848884], LUNA2[0.96602611], LUNA2_LOCKED[2.25406093], LUNC[210354.22074], SOL[.009251], TRX[.000001], USD[31312.35], USD[0.00921038]		
00940247		BNB[.0095], FTT[.19986], MOB[.49965], OKB[.59958], USD[2.62]		
00940248		EUR[520.36]		EUR[506.99]
00940251		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[157.07187], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00004544], ETH-PERP[0], ETHW[4.99981044], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[3309.3711], OXY-PERP[0], RAY-PERP[0], RUNE[12596.82465183], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[5.0572837], SRM-PERP[0], SUSHI-PERP[0], USD[6200.17], XRP[.529666], XRP-PERP[0]		
00940253		APT[0], AVAX[.00000001], BNB[0.03880606], BOBA[6.99905], CRO[509.924], ETH[0], GENE[1.2], GST[.06000307], HT[0], LUNC[.0008506], MATIC[14.24803807], OKB[0], OMG[6.99905], SHIB[.009791], SLRS[700.797517], SOL[0.00840020], TRX[0.00033400], USD[0.00], USD[0]		
00940256	Contingent	ATLAS[2860], AVAX[.05904034], AXS[30.03816075], BAT[200], BNB[.0077134], BTC[0.0007265], CEL[108.36268451], CRO[440], CRV[.77201422], DENT[18800], ETH[0.00002773], FTM[424.42802395], FTT[25.66953424], GBP[35.39], IMX[45.0], LUNA2[.16630875], LUNA2_LOCKED[9.72138708], LUN[3309.01331507], MANA[1], MATIC[607.17536701], NEOX[.76767835], RAY[118.66867021], SHIB[1800000], SOL[0], SPELL[12800], STMX[41200], TLM[1812], USD[44.57], USD[0.73939200], USTC[568.04333458]		AVAX[1.038285], AXS[29.886878], BNB[.007681], FTM[424.403795], GBP[35.39], MATIC[606.987728], RAY[117.214907], USD[214.26]
00940257		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-0930[0], BIT-PERP[0], BTC[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0727[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0708[0], BTC-PERP[0], BTTP-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[9.97], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00940259		APT[.90982], ATOM[0.04444449], AVAX[0], AVAX-PERP[0], BTC[0.0007957], BTC-PERP[0], CEL-PERP[0], COIN[.00271], CRO-PERP[0], DOGE[0.96992297], DOT-PERP[0], ETH[0.45162464], ETH-PERP[0], ETHW[0.45152250], FIL-PERP[0], FTM-PERP[0], FTT[0.06164201], GBT[0], GDV-0325[0], GMP-PERP[0], GRT[1], INJ-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[0.72996392], MATIC-PERP[0], SAND-PERP[0], SOL[0.00893793], SOL-PERP[0], STEP-PERP[0], SUSHI[0.86596319], USD[5047.48], USD[0], USDO[0.00845938], XRP-PERP[0], ZEC-PERP[0]		
00940263		BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
00940264		APE-PERP[0], ATLAS-PERP[0], ATOM[16.5], BNB[.00000001], BNB-PERP[0], BTC[0], EGLD-PERP[0], ETH[0], ETHW[0], FTT[.00000001], LINK[15], MATIC[156.98784], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[0.74], USD[0.0067997]		
00940267	Contingent	AVAX[0], BCH[0], BNB[0.00000001], CRO[0], ETH[0], FTM[0], FTT[0], HT[0], LUNA2[0.00022679], LUNA2_LOCKED[0.00052918], LUNC[49.38439777], MATIC[0], SAND[0], SLRS[0], SOL[0], SUSHI[0], TRX[0.00000600], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00940268		BAO[11991.6], USD[0.81]		
00940269		APT[0], BNB[0], ETH[0], GENE[0], LUNC[0], NFT (334440031756315977/FTX EU - we are here! #2120)[1], NFT (348976720543488122/The Hill by FTX #24251)[1], NFT (429765579666235896/FTX EU - we are here! #2396)[1], NFT (464102594008220747/FTX Crypto Cup 2022 Key #5802)[1], NFT (525084788193438072/FTX EU - we are here! #2289)[1], SOL[0], TRX[0.00003000], USD[0.00], USDT[0]		
00940275		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000008], USD[0.00], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00940284		BNB[0], BTC[0], ETH[0], GENE[0], MATIC[0], SOL[0], TRX[0.00234200], USD[0.00], USDT[0], XRP[0]		
00940292		BTC[.02361737], ETH[1.69349766], RSR[1], TRX[2], USDT[0.00577789]	Yes	
00940297		FTT[.089417], USD[0.47], USDT[.4291921]		
00940298		USD[25.00]		
00940299		BRZ[.01]		
00940302		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00001397]		
00940305		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00024626], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000527], ETH-PERP[0], ETHW[0.00000527], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000005], USD[0.24], USDT[0.03766821], VET-PERP[0]		
00940309		SOL[0.00391816], USDT[0]		
00940310		NFT (548170937792343061/FTX EU - we are here! #175041)[1]		
00940317		USD[0.00], USDT[0]		
00940319		BNB[0], ETH[0], ETHW[-0.00000012], FTT[0.00001594], SOL[0], TRX[0.27193200], USD[0.00], USDT[0.87544475]		
00940321		TRX[.000005], USD[0.00], USDT[0]		
00940322		1INCH-20210625[0], ADA-20210625[0], ADA-PERP[0], ALT-20210625[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DEF1-20210625[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-20210625[0], EXCH-PERP[0], FTT[179.15705248], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[1.95], USDT[0], USTC-PERP[0], XTZ-20210625[0], ZEC-PERP[0]	Yes	
00940325		DOGE[6.85665637]		
00940326		BTC[0.00002538], EUR[1.17], TRX[.000778], USDT[5.88875740]		
00940328		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00018], BNB-PERP[0], BTC[0.01604429], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0506[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0523[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08900002], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[161.65699886], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.01085], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00340021], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00016], TRX-PERP[0], UNI-PERP[0], USD[31.63], USDT[336.63811789], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00940329		FTT[4.89689284], LOOKS[17], MER[44], MNGO[70], OXY[71.95464], RAY[28.67180675], STEP[18.28881687], TRX[.48889], TULIP[1.9], UBXT[381.75934], USD[35.45], USDT[0.00404822]		
00940332	Contingent, Disputed	USD[0.00], USDT[0]		
00940342		ADABULL[0], BNB[.0007039], BULL[0], ETH[2.23794953], ETHW[2.23794953], USD[0.00]		
00940347		BTC[.00101179], KIN[1], USDT[0.00003112]		
00940350		BYND[1.76889618], CHF[0.75], COIN[0.0092165], ETH[0], FTT[15.72760516], NIO[4.47710129], RUNE[.57594139], TRX[.000002], USD[0.02], USDT[2.70042056]		
00940353		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[969.67], FLM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00]		
00940358		ALGOBULL[102211.08], BCHBULL[624.5625], EOSBULL[8257.08744], EUR[0.63], LINKBULL[117.715789], MATICBULL[13.070844], TOMOBULL[3998.9], TRX[.000005], USD[0.00], USDT[0.00000001], XRPBULL[3678.38675]		
00940359		BNB[0], BTC[0], ETH[0], SOL[0], TRX[.000004], USD[0.24]		
00940362		USDT[9.88]		
00940363	Contingent	FTT[0.08668385], LUNA2[0.01863293], LUNA2_LOCKED[0.04347683], NFT (301315043772242570/FTX EU - we are here! #145856)[1], NFT (349857977567570248/FTX AU - we are here! #26267)[1], NFT (396154034100796398/FTX AU - we are here! #26289)[1], NFT (430040959888802908/FTX EU - we are here! #146056)[1], NFT (528687468440371635/FTX EU - we are here! #146219)[1], USD[3999.19], USDT[0]		
00940364		USD[0.10], USDT[0]		
00940376		KIN[309750], USD[0.00]		
00940378		BTC-PERP[0], FTM-PERP[0], USD[0.54]		
00940379		ETH[0], USD[0.00]		
00940381		USD[25.00]		
00940385		BAO-PERP[0], BTC[.00096831], CHR[6.95307531], DOGE[820.67583591], DOGEBULL[0.00006495], DOGE-PERP[0], ETH[.01204862], ETHW[.01204862], SHIB[0], USD[0.45], XAUT[.00539484]		
00940390		BAO[14989.5], COPE[37], CRO[160], STEP[21.17662], TONCOIN[12.3], TRX[.000002], USD[0.16], USDT[0]		
00940391		BTC[0], SOL[0], USD[0.03], USDT[0]		
00940393		AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], NFT (467136340538702682/FTX EU - we are here! #79979)[1], NFT (497589484642933001/FTX EU - we are here! #79703)[1], NFT (526148472511139067/FTX EU - we are here! #79899)[1], ONE-PERP[0], SHIB-PERP[0], TRX[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00940394	Contingent	FTT[0.00384486], KIN[3507.807], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007438], MATH[.01452], POLIS[17.9], TRX[.781465], USD[0.04], USDT[0]		
00940396	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00072053], BTC-MOVE-0429[0], BTC-MOVE-20210809[0], BTC-MOVE-20211115[0], BTC-MOVE-WK-1021[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC[.00139822], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.02838868], SRM_LOCKED[0.01909772], SXP-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000001], YFI-PERP[0]		
00940399		COPE[0], FIDA[0], SOL[0], TRX[0.00000100], USD[0.00]		
00940400		BTC[0.00031611], COIN[0], DOGE[0], USDT[0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00940401		COIN[1.09725148], USD[4.08], USD[T0]		
00940405		USD[23.69], USD[T0.00101037], WAXL[95], XRP[.85]		
00940412		DOGE[0], SHIB[6693910], TSLA[.023856], USD[0.20]		
00940413		AURY[.00881949], BTC[0.00584378], COIN[0], ETH[0.12722646], ETHW[0.12722646], TRX[.000006], USD[0.00], USD[T0.00005603]		
00940414		BAO[7], EUR[0.00], FTM[17.91508508], KIN[8], RSR[2], TRX[1], UBXT[2]		
00940422		DOGEBEAR2021[3.0133972], USD[0.05], USD[T0]		
00940425		AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNT[0], DOGE-20210924[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[923.49]		
00940426		AAVE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE[3], EOS-PERP[0], GRT-PERP[0], MTA-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[-0.18], USD[T-0.00000001], XLM-PERP[0], ZRX[1.89093130], ZRX-PERP[0]		
00940427		FTT[200.093096]		
00940428		BTC-PERP[0], COIN[0], DOGE[0], DOGE-PERP[0], ETH[2.04395668], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTT[0], GME[.00000003], GMEPRE[0], SHIB[14997000], USD[0.00], USD[T0.00001102], XRP[1155.48250546]		
00940431		USD[25.00]		
00940432		USD[0.00]		
00940434	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[1.57847778], ETH-PERP[0], ETHW[1.57847778], FTM-PERP[0], FTT[.0950125], LUNA2[0.00092554], LUNA2_LOCKED[0.00215961], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[21935.40], USD[T0], USTC[.131016], XTZ-PERP[0], YFII-PERP[0]		
00940439	Contingent	AXS[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], DOGE[0], DOT[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00047829], ETHW[0.00047829], FTT[0.30000000], FTT-PERP[0], HT[0], LINK[0], LOOKS-PERP[0], LUNA2[0.00655839], LUNA2_LOCKED[0.01530293], LUNC[0], LUNC-PERP[0], MATIC[0], OMG[0], RON-PERP[0], SOL[0], SRM_LOCKED[10.26007116], TRX[0.00008000], USD[-0.52], USD[T0.55689888], USTC[0], XRP[0]		
00940444		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LTC-PERP[0], USD[27.21]		
00940446		KIN[549634.25], USD[0.64]		
00940449	Contingent, Disputed	SOL[0], TRX[.9928], USD[T2.12120783]		
00940453	Contingent	ALGO[0], ATOM[.022037], AVAX[0], BNB[0.000000001], DOGE[0], DYDX-PERP[0], ETH[0], HT[0], LUNA2[0.85055226], LUNA2_LOCKED[1.98462195], LUNC[.008505], MATIC[0], NFT (41765655022246682/FTX EU - we are here! #47463)[1], NFT (417855952597630262/FTX EU - we are here! #47556)[1], NFT (566322118936473946/FTX EU - we are here! #6281)[1], SOL[0], TRX[0.00009600], USD[0.00], USD[T0], WRX[0]		
00940454	Contingent	FTT[.09076893], LUNA2[0.03152718], LUNA2_LOCKED[0.07356342], LUNC[6865.11], NFT (40613442553364443/BirdArt #12)[1], STG[68.73113729], USD[-0.01]		
00940455		BTC[0], COPE[0], ETH[0], EUR[0.00], LTC[.03354113], MNGO[20151.00493307], OXY-PERP[0], RAY[0], USD[0.00], USD[T0], XRP-PERP[0]		
00940456		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.03409977], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (439478626535526988/Monaco Ticket Stub #302)[1], OP-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000006], TRX-0624[0], TRX-PERP[0], TSM-20210625[0], USD[-10.44], USD[T32.41756372], USD[T-PERP[0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00940457		ALGOBULL[52962.9], BEAR[1099.23], DOGEBULL[0.00150894], DOGE-PERP[0], USD[0.44], XRP[.9], XRPBEAR[39972], XRPBULL[29132.82997]		
00940458		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.60], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00000002], SOL-PERP[0], USD[0.04], USD[T0.00000068], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00940465		COIN[0], USD[0.31], XRP[0]		
00940466		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[9.0009802], ETH-PERP[0], ETHW[9.0009802], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[178747.12], USD[T239763.24579410]		
00940472		COIN[0.00114505], USD[0.00], USD[T.68171415]		
00940478		NFT (338024296805544605/FTX EU - we are here! #12566)[1], NFT (397572295520803939/FTX EU - we are here! #12349)[1], NFT (489948764162204874/FTX EU - we are here! #12498)[1]		
00940479		COIN[0.41780197], USD[1.00], USD[T0]		
00940481		COIN[1.04450494], USD[0.00]		
00940482		BAO[2], CAD[0.00], DOGE[214.1101132], TRX[1], USD[0.00]	Yes	
00940483		ADABULL[0], AXS[0.42657903], BNB[0], BTC[0.00159600], BULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTT[0.01800000], FTT-PERP[0], LTC[0.00010850], MANA[0], MATIC[0], MATICBULL[0], MKRBULL[0], SAND[0], SOL[0], USD[0.00], USD[T0.00000005], XRP[0], XRP-PERP[0]		LTC[.000105]
00940484		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.85], USD[T0], XTZ-PERP[0]		
00940489		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SECO-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.04], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00940490		0		
00940495		USD[0.00]		
00940497		CAKE-PERP[0], ENJ-PERP[0], TRX[.000002], USD[1.70], USD[T0]		
00940502		ANC[0], BTC[0], DENT[0], DOGE[0], ETH[0], FTT[.00004206], KIN[0], KSHIB[0], MATIC[0], MER[0], SAND[0], SHIB[58075486.4197716], TRX[0], USD[0.00], XRP[4737.97341386]		
00940507		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00004936], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.10], USD[T0.00103651], XRP-PERP[0]		
00940508		EUR[2.56], USD[0.57]		
00940509		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[-14.24], USD[T15.64704265], VET-PERP[0], XRP-PERP[0]		
00940510		TRX[.000002], USD[0.00], USD[T0]		
00940517		USD[130.92]		
00940522		BTC[.00002688], DOGE-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.70]		
00940523		BTC[0], DOGE[4416.735445], MOB[293.6143725], USD[25.68], USD[T0], XRP[1154.231925], XRP-PERP[0]		
00940527		NFT (337211538333647892/FTX EU - we are here! #5382)[1], NFT (374560125233507370/FTX EU - we are here! #5194)[1], NFT (566818846198243570/FTX EU - we are here! #5586)[1]		
00940531		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[53882402], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.00000002], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00940539		ATLAS[0], AURY[0], BNB[.00221087], BTC[0.00017417], ETH[0.00047418], ETHW[0.00047418], EUR[0.00], GALA[3.63212267], GRIT[0], OXY[0], RAY[0], SAND[0], SOL[.01596319], SRM[0], USD[0.00], USDT[0.0000472]		
00940540		ALGO[41], FTT[54.1], KIN[784906.53336052], SHIB-PERP[0], SOL[1], USD[0.71], USDT[0], XRP[1258.21372361]		
00940545		BNB[.00008658], BTC[.0000224], ETH[.00001806], EUR[0.00], USDT[.01305083]	Yes	
00940547		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DAWN-PERP[0], DEFIBULL[0.00000664], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBEAR[79227.46], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00024797], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00940552		APT[0], BNB[0.00163284], BTC[0], ETH[0], ETHW[0.00000041], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[-11.41], USDT[14.74268776]		
00940556		DOGE[0], ETH[0.09292286], ETHW[0.09292286]		
00940557		ALICE[1.8], APT-PERP[0], CAD[0.23], COIN[.00433415], ETH[.00095576], USD[-19.92], USDT[25.30992392]		
00940558		BTC-PERP[0], FTT[.082367], LUNC-PERP[0], USD[0.00], USDT[1.27911311]		
00940559		BAT[0], BCH[0], BNB[0], SOL[0], USDT[0.00000370]		
00940561		EOSBULL[43.191792], TRX[.000003], USD[0.00], USDT[3.77686301], XLMBULL[7.05693304]		
00940563		1INCH-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAO[303.85904453], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], OXY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[.02594225], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[6.72469351], XRP[0.13554385], XRP-PERP[0], XTZ-PERP[0]		
00940564		USD[0.00]		
00940565		COIN[.069951], TRX[.000001], USD[0.42], USDT[0]		
00940567		COPE[18.987365], LTC[.00385], USD[3.24]		
00940570		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.27], USDT[20.53107319]		
00940574		ALGOBEAR[125228.58686639], ASDBEAR[1399570], ASDBULL[.0001131], DOGEBEAR2021[0.00759184], SUSHIBEAR[169881], TOMOBEAR[139902000], USD[1.09], USDT[0.05240719]		
00940575	Contingent, Disputed	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003863], USDT[0]		
00940585		0		
00940587		AVAX[0.11492413], DOGE[3.36621843], LTC[0.10661910], MATIC[0], SLRS[349.25513883], TRX[0.16000000], USD[0.06], USDT[0.00066485]		
00940589		BNB[0], DENT[1]	Yes	
00940591		NFT (345603984816967901/FTX EU - we are here! #252902)[1], NFT (428378704190729733/FTX EU - we are here! #252938)[1], NFT (574021877802929107/FTX EU - we are here! #252927)[1]		
00940592		USD[0.00], USDT[0]		
00940593	Contingent	AXS-PERP[0], DOGE-PERP[0], EOS-PERP[0], KIN[94.79745922], LUNA2[0], LUNA2_LOCKED[7.11852837], STEP[.00000001], TRX[.000002], USD[0.00], USDT[0]		
00940594		TRX[.000002], USD[0.00]		
00940595		USDT[0.00000010]		
00940604	Contingent, Disputed	FTM[296.9406], FTM-PERP[0], USD[1.32]		
00940610		BTC[0.00330580], ETH[0.02298471], ETHW[0.04598471], FTT[0.09906000], LTC[0], UBX[0], USD[26.67], USDT[52.19598749]		
00940612		ETH[.00087103], ETHW[.00087103], NFT (342512603237066416/FTX EU - we are here! #35414)[1], NFT (342530768143748350/FTX EU - we are here! #35273)[1], NFT (343424733617616242/FTX EU - we are here! #35140)[1], NFT (354781413288329211/The Hill by FTX #17007)[1], NFT (363535079943444276/FTX AU - we are here! #52645)[1], NFT (37936628510009693/FTX Crypto Cup 2022 Key #4038)[1], NFT (491145634636264405/FTX AU - we are here! #52661)[1], USD[0.00], USDT[.467222]		
00940614		FTT[0], USD[0.00]		
00940615		BAO[2], BNB[0], DENT[1], UNI[0]		
00940616		COPE[2.996675], FTT[.38514477], TRX[.000003], USD[0.00], USDT[0]		
00940617	Contingent	CQT[65], GST[.04], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004112], LUNC-PERP[0], SOL[.96804], TRX[.769214], USD[0.28], USDT[9.54406309], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00940622		ADA-PERP[0], ALICE-PERP[0], ALPHA[0], BAND-PERP[0], BB[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[.00000001], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SUN[.00000008], SUN_OLD[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00940627		USD[1.99]		
00940629		MER[0], RAY[0], RUNE[37.58456830]		
00940630	Contingent	1INCH[23.6649401], AKRO[5], ALCX[.70675736], ALGO[65.24590979], ANQ[112.11333054], APE[7.82082078], AURY[1.67220627], AXS[.86638156], BADGER[14.66917981], BAND[19.00131423], BAO[51], BAT[10.43557543], BCH[.04432698], BNB[.04461365], BTC[.00785078], CHZ[206.9064505], CRV[46.17363332], DENT[7553.74173064], DOGE[55.67765784], DOT[6.5293669], DYOX[35.54364543], ETH[.01880852], ETHW[.01857579], EUR[0.00], FIDA[153.26739945], FTM[17.28678564], FTT[1.4037177], GALA[537.35310161], GARI[36.48740267], GENE[23.22502395], HNT[3.27914509], KIN[32], LINK[7.12863959], LOOKS[101.5550522], LRC[145.575778], LTC[32730242], LUNA2[0.52886083], LUNA2_LOCKED[1.20075794], LUNC[2796.38697068], MANA[63.84983682], MATIC[60.76356915], MTA[561.71412567], OMG[1.97697682], REN[20.80642559], RSR[1], RUNE[14.28900999], SAND[26.57858875], SHIB[3078504.74068088], SLP[355.49477876], SNX[14.75845626], SOL[3.17385828], SPEL[7074.79659753], SRM[17.642242], STEP[446.91026608], SWEAT[170.57039756], TRX[824.85753746], UBX[7], USD[0.00], USTC[73.36975737], XRP[555.49043154], ZRX[73.71131725]	Yes	
00940631		COPE[0], FIDA[0], NFT (303325183574204827/FTX EU - we are here! #88388)[1], NFT (427306463323231537/FTX EU - we are here! #88270)[1], NFT (48492163952242009/FTX EU - we are here! #88147)[1], SOL[0], USD[3.40]		
00940633		RUNE[12.6911], USDT[.89151]		
00940635	Contingent	BTC[.00008007], ENJ[.8669715], ETH[0.00000001], FIDA[.57641003], FIDA_LOCKED[.01935977], FTT[0], NEAR[.00000002], SRM[.00169344], SRM_LOCKED[.00873937], TRX[.0012], USD[101.61], USDT[0]		
00940638		COIN[0.00236006], USD[0.00], USDT[2]		
00940639	Contingent	AAVE[6.29847297], AKRO[41348.535242], ATOM[10.3981228], BTC[0.00193168], CHZ[34.54612349], COPE[971], CREAM[.0888724], ETH[3.05608454], ETHW[3.05575919], FIDA[122.80724196], FLM[463.30038813], FTT-PERP[0], IMX[94.5829247], KIN[6960000], LINK[34.7], LUNA2[0.00943853], LUNA2_LOCKED[0.02202323], LUNC[2055.26], MAPS[53.811197], MATIC[25.26494614], MER[762.34639], RUNE[68.57575885], SOL[59.47742020], SRM[626.1749114], SUSHI[175.46832225], TRX[.000002], USD[3150.24], USDT[0]		
00940640		LTC[0]		
00940643		BTC[0], DOGE[.70058637]		
00940646		BTC[.0000092], USD[0.33]		
00940653		ADABULL[.50434698], ATOM[.09628], ATOMBULL[2994], BCHBULL[4549.08371], BEAR[231.4], BNBULL[.0081569], BTC[.00009898], BULL[3.24135238], DOGEBULL[0.01211821], EOSBULL[5.632], ETCBULL[0.27077067], ETHBULL[13.51494492], GRTBULL[.6032], LINKBULL[21.881631], LTCBULL[122.562808], MANA[110.9604], MATICBULL[29.1212568], THETABEAR[73050], THETABULL[77.05214700], TOMO[.08658], TRX[.000069], TRXBULL[.00434], UNII[.07758], UNISWAPBULL[0], USD[0.00], USDT[1.87307183], VETBULL[2.3853291], XRPBULL[52797.104], XTZBEAR[523195.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00940656		ATLAS[0.71511460], BNB[0], LINK[0], LINK-20211231[0], LINKBULL[1406], USD[0.85], USDT[5.02373477]		
00940663		BNB[0], DAI[0], ETH[0], FTT[0.03336840], FTT-PERP[0], TRX[0], USD[0.98], USDT[0.10429463]		
00940666		BTC[0.00000011], USD[0.00], XRP-PERP[0]		
00940667		AUDIO[0], ETH[0], SHIB[0], USD[1.99]		
00940669		ETH[0.0007755], ETHW[0.0007755], RAY[0.001], USD[2.58]		
00940670		SOL[0], USD[0.00]		
00940672		ETH[0], SOL[0], USD[0.00]		
00940673		ASD[0.0717215], USD[0.00], USDT[0]		
00940674		RAY[64.13762494], USD[0.00], USDT[0]		
00940677		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00606656], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[51.52364264], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0.000001], USD[1418.80], USDT[1257.33996728]		USDT[1229.123041]
00940678		CEL[0]		
00940680		SOL[0]		
00940682		BAO[1], EUR[0.00], XRP[8.29330363]		
00940683		ADA-PERP[0], DOGE[10], DOT-PERP[0], USD[0.96], VET-PERP[0], XRP[0], ZRX[344.93445]		
00940694		COPE[0], FIDA[0], NFT (364728606135828488/FTX EU - we are here! #220325)[1], NFT (419294865251833202/FTX EU - we are here! #220307)[1], NFT (565715875702535419/FTX EU - we are here! #220319)[1], SOL[0], TRX[0], USD[0.00]		
00940695		USD[25.00]		
00940696		BTC[0], ETH[0], FTT[4.799563], RAY[59.60178041], USD[1.45]		
00940698		SOL[0], TRX[0.000003]		
00940700		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00667031], FTT-PERP[0], GST-PERP[0], USD[0.00], VET-PERP[0]	Yes	
00940701		USD[0.00]		
00940703		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.08063114], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.06], USDT[1701.61059433], WAVES-PERP[0], XRP-PERP[0]		
00940704		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[1.0632077], AVAX-20210924[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000001], TULIP-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0], YFI-PERP[0]		
00940706		USD[0.02]		
00940711		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0.00047426], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00003495], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00234766], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.0000321], USD[0.00], USDT[0], XTZ-PERP[0]		
00940713		AAVE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.00], USDT[911.28694335]		
00940718	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-MOVE-0913[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00022087], LUNA2_LOCKED[0.00051537], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00940719		BNB[0]		
00940724		COIN[2398404], LTC[28], MATIC[29.9943], OXY[31.97872], USD[46.68], USDT[118.92840221]		
00940727		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], ENJ-PERP[0], ETC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NFT (318000303332690051/The Hill by FTX #44068)[1], NFT (353875286827253749/FTX Crypto Cup 2022 Key #22861)[1], ONE-PERP[0], TRX[1.369], UNI-PERP[0], USD[0.00], USDT[0.00720954]		
00940731		BNB[0], ETH[0], SOL[0], USDT[0.00003156]		
00940732		FTT[0.09563041], RAY-PERP[0], TRX[0.000002], USD[0.09]		
00940734		BTC[0], FTT[0], SOL[0]		
00940736	Contingent	BTC[0.00000224], DAI[0], ETH[0], ETHW[0], LUNA2[0.00455653], LUNA2_LOCKED[0.01063192], USDT[0], USTC[.645]	Yes	
00940742		0		
00940746		ETH[.1295673], ETHW[.1295673], GBP[0.58], RUNE[100.66273756]		
00940748		SOL[.17164851], TRX[.000001]		
00940750		FTT-PERP[0], USD[0.01]		
00940754		USD[25.00]		
00940755		AAVE-PERP[0], AMPL-PERP[0], BCH-PERP[0], BTC-MOVE-20210520[0], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00940760		AKRO[0.03472478], BTC[0.00041412], CONV[.21621994], DENT[1], GBP[0.00], KIN[9.27613247], LINK[0], MATIC[0], MTA[0], RAY[0], RSR[0.04103349], SHIB[6.84204782], SOL[0], SOS[455.94694241], USD[0.00]	Yes	
00940770		SOL[0]		
00940771		CBSE[0], COIN[0], ETH[0.03918383], ETHW[0.03918383], EUR[0.00], SNX[3], USD[0.16], USDT[0.00342177], XRP[173.99133501]		
00940772		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FLOW-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
00940774	Contingent	ALCX-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.91], FTT[0.34975168], FXS-PERP[0], LRC-PERP[0], LUNA2[0.00423639], LUNA2_LOCKED[0.00988492], LUNC-PERP[0], PRIV-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[2.39], USDT[0], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00940776		BTC[0], BTC-PERP[0], TRX[0.000002], USD[2.87], USDT[0]		
00940779		DOT-PERP[0], FLM-PERP[0], FLOW-PERP[0], TRX[0.000003], USD[-0.01], USDT[.404], VET-PERP[0]		
00940784		AMPL[0], BAO[57.32313078], RAY[0], USD[1.57]		
00940791		APT[0], BAL-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOGAN2021[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[4.83], ZEC-PERP[0]		
00940793		ADA-PERP[0], BTC[0.00013133], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00940795		BAO[2], BNB[0.01570084], BTC[0.00021646], ETH[0.00351754], ETHW[0.00347647], EUR[0.00], KIN[2], UBXT[1], USD[0.04], XRP[48447544]	Yes	
00940798		USD[0.00]		
00940799		BTC[0], SOL[0], TRX[5.35340838]		
00940803	Contingent	APT[6.01318464], RAY[0], SRM[0.0253076], SRM_LOCKED[10207391], USD[0.00], USDT[0.00000001]		
00940806	Contingent	ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.03820957], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00015930], ETH-PERP[0], ETHW[0.00015930], FLM-PERP[0], FTT[0.07160282], KSM-PERP[0], LINK[0.09158100], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00482831], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM[83886374], SRM_LOCKED[00027334], SUSHI-PERP[0], USD[-13.87], USDT[0.00848249], VET-PERP[0], XLM-PERP[0]		
00940810		BTC[0.00000710], USD[0.33], XRP[0.99784544]		
00940813		1INCH[900915], AAVE[0073267], CHZ[9.8499], DOGE[317615], ENJ[8024], ETH[00053982], ETHW[00053982], LTC[1.7838421], STORJ[059777], TRX[48814], USD[143.11], USDT[0.83386101]		
00940817		ATLAS-PERP[0], ETHBEAR[999800], KSHIB-PERP[0], SAND-PERP[0], USD[130.67]		
00940820		DMG[0.07207], ETH[0.0009993], ETHW[0.0009993], TRX[0.000001], USDT[43120852]		
00940821		AMPL[0.10778327], USDT[0.11398552]		
00940824		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[547], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ENJ[1.10734762], ETH-PERP[0], ETHW[1.10734762], FTM-PERP[0], FTT[0.08563398], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINKBULL[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[9.69], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00940825	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0092502], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[416.504246], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000006], UNI-PERP[0], USD[0.12], USDT[346.19341116], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00940829		AURY[27.02401679], CRO[0], DENT[2329.40364094], DOGE[0], ENJ[20.36166704], LTC[0], MANA[21.2539704], REEF[0], SAND[22.48069131], THETABULL[0], USD[0.00], USDT[0.00000236], WRX[0.55799352]		
00940830		BRZ[9.61685265], ETH[.30913384], ETHW[.30913384]		
00940833		BTC-PERP[0], FTT[0.016979], MATIC[.14185357], RAY[8406], SOL[0], USD[1.06], USDT[0]		
00940838		BNB[0], ETH[0], USDT[0.00000222], XRPBULL[9184.26860116]		
00940839		ADA-PERP[0], BTC-20210625[0], BTC-20210924[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], EOS-20210625[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], MATIC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SRM-PERP[0], TRX-20210625[0], USD[-0.02], USDT[87.73614266], XTZ-20210625[0]		
00940840		KIN[112.29321334], TRX[0], USD[0.00]		
00940843		BRZ[.044]		
00940846		MANA[21.8866335], USD[0.00]		
00940847	Contingent	ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0.0093594], FTT[213.62176419], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[597.43946314], SOL-PERP[0], SRM[0.0313728], SRM_LOCKED[119544], THETA-PERP[0], TRX[74.26219603], UNIO[0], UNI-PERP[0], USD[0.32], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00940850	Contingent, Disputed	ADA-PERP[0], BNB[0], FTT[0.00000001], USD[0.00], USDT[0.00000392]		
00940855	Contingent	1INCH-PERP[0], AAPL-20210924[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ARS[0.00], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BEAR[0], BEARS[10], BNB-1230[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC[0.00690388], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0326[0], BTC-MOVE-0411[0], BTC-MOVE-0507[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0607[0], BTC-MOVE-0615[0], BTC-MOVE-0816[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-20210625[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV[0], COPE[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOSBEAR[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GENE[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTCBEAR[0], LTC-PERP[0], LUNA2[10.88103895], LUNA2_LOCKED[53.38909089], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-1230[40.7], NEAR-PERP[0], NFT (295719581825447280/Moon fall)[1], NFT (408790665982298378/Sunset)[1], NFT (486470202992001226/Nuclear Speed)[1], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], SUSHI-1230[65], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[285.65], USDT[161.46580010], USTC[0], USTC-PERP[0], VET-PERP[0], VGX[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0]		
00940858		SOL[0], TRX[0], USD[1.34], USDT[0]		
00940863	Contingent, Disputed	USD[0.00]		
00940865		BTC[0], ETH[0], MATIC[0], NFT (312622513329402987/FTX EU - we are here! #136012)[1], NFT (373107442613389566/FTX EU - we are here! #135903)[1], NFT (405204179534938876/FTX EU - we are here! #135773)[1], TRX[0], USDT[0.09992305]		
00940866	Contingent	ALPHA-PERP[0], DYDX-PERP[388.3], FTT[0.16284339], LUNA2[0.61106862], LUNA2_LOCKED[1.42582679], LUNC[133061.48], MER[38937], OXY[650235], RUNE[0.0240165], RUNE-PERP[0], SNX-PERP[0], SRM[3.08268057], SRM_LOCKED[24.31866926], SRM-PERP[0], USD[-380.99], USDT[0.00576246]		
00940876		TRX[0.000002], USD[0.00], USDT[0]		
00940878		ADABULL[.601], CAKE-PERP[0], DOGEBULL[126.996], ETHBEAR[18442], FTT[0.00177350], LINKBEAR[63670], USD[0.01], USDT[0.00442624]		
00940879		BNB[.00941434], EUR[0.54], USDT[0]		
00940880	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COIN[0], DYDX-PERP[0], ETH[0.00041350], ETH-PERP[0], ETHW[0.00041350], EUR[0.00], FTT[0], FTT-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.0000281], USD[0.00], USDT[0.00000670]		
00940881		BTC-PERP[0], DYDX[3.7], ETH[.2490579], ETHW[.2490579], FTT[0.00467812], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[408.33], USDT[100]		
00940883		BTC[.00085]		
00940884		BNB[0.00000001], MATIC[0]		
00940885	Contingent	LUNA2[0.71445499], LUNA2_LOCKED[1.66706165], LUNC[155574.07896], SUSHIBULL[66787.8], USD[0.30], USDT[0.01657162], XRP[.9892], XRPBULL[6374730.2]		
00940886		COPE[96.95793942], SOL[5.92282082], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00940888		1INCH-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], LINK-PERP[0], NEO-PERP[0], TRU[1685.67966], USD[-0.01], USD[0.00979330], WAVES-PERP[0], XRP-PERP[0]		
00940893		USD[12.19467674]		
00940894		BOBA[60.9878], BTC[0.03119838], CEL[70.3616], LTC[1.55468357], USD[405.02]		
00940896		KIN[1], LUNC-PERP[0], SOL[0.03923331], SWEAT[929], USD[0.00]		
00940897		BADGER-PERP[0], USD[0.02]		USD[0.02]
00940902		SOL[0]		
00940905		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[.177], EUR[0.00], RAY-PERP[0], TRX[.39117], USD[-25.69]		
00940906		DOGE-PERP[0], ETH-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[198115.3964689], SOL[2.03], USD[2.51]		
00940907		DOGE[0], ETH[.02954652], ETHW[.0152311], EUR[0.00]		
00940910		BNB[0], DOGE[4], FTT[0], LTC[0], USD[0.00]		
00940914		BNB[.009307], COIN[0], TRX[.000001], USD[2.98], USD[0]		
00940917		APT[0], BNB[0], BTC[0], ETH[0], MSOL[0.00000001], NFT [410809607660710437/FTX Crypto Cup 2022 Key #17893][1], SOL[0], TRX[0.00000600], USD[0.00]		
00940920		BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210924[0], ETH-20210625[0], ETH-PERP[0], SOL-20210924[0], USD[0.00]		
00940925	Contingent	APT[1], AVAX[51.17000430], BCH[0.0006718], BTC[0], COPE[469.73202822], DOGE[21260781], FIDA[0], FTT[0], LINK[264.59788370], LTC[0], LUNA2[0.00006004], LUNA2_LOCKED[0.00014009], LUNC[13.07391179], MANA[610.36269065], RAY[0], SAND[188.21871393], SLND[0.08075308], SOL[0], TRX[249], USD[0.09], USD[0.45697597]		
00940932		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001194], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.74], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00940934		USD[0.00]		
00940940		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.03242207], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[1.26450182], ETH-PERP[0], ETHW[1.25824807], FLM-PERP[0], FTT[16.58471946], FTT-PERP[0], HBAR-PERP[0], HXRO[302], LINK-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.02390736], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[182.48], USD[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00940941		ATLAS[9.24], TRX[.000001], USD[0.00], USD[0]		
00940944	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[18000], BAO-PERP[0], BNB-PERP[0], BTC[0.0000003], BTC-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.099418], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PERP[10], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM_LOCKED[.17076705], SRM-PERP[0], USD[17.06], XRP-PERP[0]		
00940950		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[320], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR[49.99], CHR-PERP[0], CHZ[30], CHZ-PERP[0], CRO[100], CRO-PERP[0], CRV[20], CRV-PERP[0], DFL[520], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.23217656], FTT-PERP[0], GALA[240], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.12], USD[0.00000001], XEM-PERP[0], XRP[3.7709343], XRP-PERP[0], XTZ-PERP[0]		
00940959		TRX[.000002], USD[102]		
00940960		ATOM-PERP[0], AVAX-PERP[0], BTC[0.0000207], BTC-PERP[0], DOGE-PERP[0], ETH[.00006598], ETH-20210924[0], ETH-PERP[0], ETHW[0.00006598], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[26.08], ZEC-PERP[0]		
00940962		AGLD[.0098453], AKRO[1], ALEPH[0.01921842], AMPL[0.17386046], APE[0.01119096], ATOM[0.00000128], AVAX[0], BAO[10], BICO[.0255], BNB[0], BNT[0], BOBA[.56781956], CHZ[0.18960034], CONV[101.02043470], CQ[10], DAI[0.00597977], DAWN[.33898726], DENT[142.23348963], DOGE[0.14224110], DYDX[0.01915095], EMB[1.02963401], ENS[0.00357855], ETH[0], ETHW[0.00007252], EUR[0.00], FTM[0], INDI[0], JETI[0], JOE[0.10033858], KIN[0.085.54958385], LINK[0.01316892], LRC[0.27047567], LTC[0.02169651], LUA[0.31465773], MATH[0], MATIC[0], MOB[1.1505072], MTA[1.03930322], NEAR[0], OMG[0.07499717], ORBS[0.29962016], PERP[10823726], REEF[0], REN[0.79783505], RNDR[.11128335], RSR[6.28877255], SHIB[0], SNX[0.1495018], SOL[0], STG[0.11858118], SWEAT[0], TOMO[0], UBX[0.02426848], USD[0], WAX[0.06369421], XRP[0.0719785]	Yes	
00940963		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000099], TRX-PERP[0], USD[0.00], USD[0.00537195], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00940971		BNB-PERP[0], BRZ[0], BTC[0.00004261], BTC-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOT[0.00000131], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0.00000054], USD[-0.33]		
00940973		APE-PERP[0], USD[0.00]		
00940977		USD[25.00]		
00940982		ADA-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], LTC[0], TRX[0], USD[0.00], USD[0.0000482]		
00940983		BTC[0.0000699], RAY[.7088], SOL[.202634], USD[-0.56], XRP[0]		
00940984		ETH[0], KIN[0], LTC[.001], SOL[.001]		
00940987		MOB[16.87115257], USD[0.00]		
00940994		ATLAS[537.8321635], BAO[4], CHZ[172.460242], CONV[4051.32077968], DENT[3128.17449734], DOGE[16372143], GBP[0.00], KIN[3], USD[0.07]	Yes	
00940995		SXPBULL[8705.416093], TRX[.000003], USD[0.01], USD[0]		
00940997		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0.00090965], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], ZEC-PERP[0]		
00941002		BF_POINT[100], CAD[320.63], DOGE[0.00021769], KIN[1], SAND[0.00020438], SHIB[0], USD[0.00], XRP[0]	Yes	
00941003		STEP-PERP[0], USD[0.00]		
00941005		AGLD[702.5065], USD[2.38], USD[.0005]		
00941007		ALGO-PERP[0], BAND-PERP[0], CHZ-PERP[0], IMX-PERP[0], LINK-PERP[0], RSR-PERP[0], USD[0.00]		
00941008		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.000004], USD[3.29], USD[0.00000001]		
00941010		BCH[0.00000001], BTC[0.00000002], CEL[0], COMP[0.00000001], DAI[0], ETH[0.00000002], FTT[150.76056218], MKR[0.00000001], USD[0.00], USD[465.00337023], YFI[0]		
00941014		CHZ[9.95], RAY-PERP[0], USD[0.08]		
00941019		NFT (427805805380920109/FTX Crypto Cup 2022 Key #16505)[1], NFT (469517018342700104/FTX EU - we are here! #162830)[1], NFT (554281788850633630/FTX EU - we are here! #162103)[1], NFT (57214873982757474/The Hill by FTX #18900)[1], NFT (57544470110822459/FTX EU - we are here! #162742)[1]		
00941021		AKRO[1], DENT[1], ETH[.12590071], ETHW[.12477669], GBP[0.00], KIN[1], MATIC[81.84528226], RSR[3667.96269768], TRX[366.77771352], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00941022		1INCH-PERP[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00004595], BTC-MOVE-0120[0], BTC-MOVE-0131[0], BTC-MOVE-20211206[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[16508915], CREAM-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0000175], ETH-PERP[0], ETHW[0.0000175], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0.00267903], FTM-PERP[0], FTT[25.99560514], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.20828386], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[0.0005516], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[3708.06], USDT[0.00000004], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0]	Yes	
00941027		CHZ[19.986], RAY[15.9913], TRX[0.000002], USD[0.16]		
00941029		USD[0.00]		
00941030		0		
00941033		BRZ[10.3244], ETH[0.14510344], ETHW[0.14510344]		
00941036		0		
00941041		AKRO[1], GBP[0.00], RAY[49042145]		
00941042		BTC[0], USD[3.88]		
00941044		COIN[1.50914792], GOOGL-20210625[0], USD[40.85]		
00941045		COPE[0.55697838], USD[0.01]		
00941050	Contingent	BTC[0], FTT[12.20131311], MATIC[0], SOL[0.00001157], SRM[22.69652854], SRM_LOCKED[0.08818174], USD[0.10], USDT[0]		
00941058		USD[25.00]		
00941061		FIDA[0], FTM[0], NFT (321993924655458274/FTX EU - we are here! #4714)[1], NFT (478298693654010318/FTX EU - we are here! #4332)[1], NFT (561556076885658375/FTX EU - we are here! #5085)[1], SOL[0.00000001], TRX[0.82423470], USD[9.58], USDT[0.00000008]		
00941063		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000103], TRX-PERP[0], USD[0.52], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00941065		AUDIO[0.973603], BADGER[1.97], LOOKS[21.99676], MTA[177.93862], USD[3.90], USDT[280.50604871]		
00941069	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[30.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00054650], LUNA2_LOCKED[0.00127516], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], ROK-PERP[0], RSR-PERP[0], RSK-PERP[0], RYN-PERP[0], RYN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.88], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00941070		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0.0003233], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC-20210924[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0324[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0406[0], BTC-MOVE-0410[0], BTC-MOVE-0425[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0516[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0519[0], BTC-MOVE-0521[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0602[0], BTC-MOVE-0605[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0630[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0719[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-20211219[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.000001], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], KAVA-PERP[0], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.36], USDT[0], USDT-20210625[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00941071		0		
00941073		ATOM[359.13432406], DOT[3654.95231414], USD[-252.51]		ATOM[352.3], DOT[3560.637983]
00941074	Contingent	ALGO-PERP[0], ALICE[50.8], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[9.7], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COIN[0.0021936], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.004], FTT-PERP[0], HBAR-PERP[0], LINKBULL[0.0479], LUNA2[41.29652425], LUNA2_LOCKED[131.4026344], LUNC[8992405.1], LUNC-PERP[0], MANA[624], MATIC-PERP[0], SAND[135], SOL[0], SOL-PERP[0], TRX[0.001031], USD[-905.12], USDT[2091.22607035], VET-PERP[0], YFI-PERP[0]		
00941080		TRX[0.000002], USD[0.00], USDT[0]		
00941087		FTT[0.05233213], NFT (436326045536030721/FTX EU - we are here! #15120)[1], NFT (438817898943787051/FTX EU - we are here! #15055)[1], NFT (464089218037176571/FTX EU - we are here! #14933)[1], USD[0.08], USDT[0.00913936]		
00941088		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], MATIC[0], MKR[0], RAY[0], ROKK[0], RUNE[0], SOL[0], UNI[0], USD[0.00], USDT[0.86321210]		
00941090		GBP[0.00], USD[0.00]	Yes	
00941093		AUD[1507.97], BAO[1], KIN[1], UBXT[1]		
00941094		ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-20211231[0], ETH-PERP[0], EUR[0.00], FTM[1432866], FTM-PERP[0], FTT[0.00132236], RAY-PERP[0], SOL[0.00000001], USD[0.00], USDT[0]		
00941096		BNB[0], ETH[0], FTT[0], GENE[0], HT[0], MATIC[0], NFT (330855203835864099/FTX EU - we are here! #5533)[1], NFT (365525059914147861/FTX EU - we are here! #5374)[1], NFT (477036277873055877/FTX EU - we are here! #5612)[1], SLRS[0.05909854], SOL[0], TRX[0], USD[0.00], USDT[0]		
00941098		ETH[0.01522], ETHW[0.01522]		
00941099		SOL[0]		
00941100		APT[0], BNB[0], ETH[0], FTT[0], SOL[0], TRX[0.000017], USD[0.00]		
00941101		AURY[30], FTT[29.64411290], NFT (335602995254005604/FTX EU - we are here! #245640)[1], NFT (437592422241936961/FTX EU - we are here! #245708)[1], TRX[0.000778], USD[1.73], USDT[0.00000010]		
00941102		BNB[0], CHZ[0.00000001], DOGE-20210625[0], HOT-PERP[0], KIN[2941.71629582], KIN-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
00941107		USD[0.01]		
00941108		DOGE[52.95971593], FTT[0.00000001]		
00941115		BNB[0.0036088], BTC[0.04550826], FTT[76.16162908], LTC[4.06393], USD[0.00], USDT[0.55358735]		
00941122		BAO[1], DOGE[0.00003343], GBP[0.00], KIN[2], TRX[1]		
00941125		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0.009925], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.049], ETHW[0.049], FTM-PERP[0], GRT[1321], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA[0.000408], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[1590.10452942], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00941134		BTC[0.00125749], FTT[182.07071001]		
00941137	Contingent	APE[0], AXS[0], BTC[0.00001134], FTM[0], FTT[0], GBP[0.00], HNT[3.63459546], LUNA2[0.00022154], LUNA2_LOCKED[79.94863704], LUNC[110.4619456], NEAR[0.00048813], RUNE[0], SOL[0], STG[0], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00941139		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[1534.45], USD[148618.94500000], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00941142		EUR[0.00], SHIB[30130019.03216774], USD[0.00]	Yes	
00941143		ETH[.00000028], EUR[0.00], FTT[7.23899337], SXP[1], TRX[1], UBX[1], USD[0.00017580]		
00941144		BTC-PERP[0], USD[0.00], USD[0]		
00941148		DOGE[0.00017655], KIN[3], LINK[0], TRX[1]		
00941149		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.03446479], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], USD[1838.21], USD[240.50000000]		
00941153		TRX[.000001], USD[.5118]		
00941154	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[.0565048], LTC-PERP[0], SRM[1.24660629], SRM_LOCKED[4.75339371], USD[0.04]		
00941155		AKRO[1], EUR[0.00], FTM[0], SPELL[34.66604912]	Yes	
00941156		BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], EUR[1.00], FTT-PERP[0], USD[-0.48]		
00941158		BTC[0.00091818], USD[1.49]		
00941159	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR[40], CHR-PERP[0], CHZ[100], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.026], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.009], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.8943], QTUM-PERP[0], REN-PERP[0], RSR[3.46], RSR-PERP[0], RUNE[.03056], RUNE-PERP[0], SAND[11], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.08152627], SOL-PERP[0], SRM[.99034038], SRM_LOCKED[.02045032], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.02958], SXP-PERP[0], TLM[128], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[2.15], USD[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00941167		BTC[0.00002265], FTT[.11431086], SOL[.32], USD[0.00]		
00941174		FTT[0.05501056], USD[0.13], USD[0.58016349]		
00941179		USD[25.00]		
00941181		CLV[.0405915], ETH[.00030975], ETHW[0.00030975], TRX[.000788], USD[0.00], USD[0.23574535]		
00941182		ADAHALF[0], ADA-PERP[0], ALPHA[0], BNB-PERP[0], BTC[0.00008351], BTC-PERP[0], ETH[0.00095907], ETHW[0.00095907], FTT[0.58232346], MATIC-PERP[0], SOL[0.00975148], SOL-PERP[0], TRU-PERP[0], USD[-2.39]		
00941183		BTC[.00156271], FTT[30.978699]		
00941196		BTC[0], COPE[1634], FTM[0], GBP[0.00], SOL[.000000001], USD[0.08]		
00941197		USD[0.00], USD[39.86023427]		
00941199		BTC[0], DOGE[.95345], ETH-PERP[0], USD[9.78], USD[0]		
00941203		FTT[0]		
00941214		AVAX[0], BCH[0], BNB[.00288289], BTC[0], GENE[0], SOL[0], TRX[0], USD[0.00], USD[1.02690704]		
00941215		ADABULL[0], AUDIO-PERP[0], CHF[0.00], FTM-PERP[0], FTT[0], ICP-PERP[0], MAPS-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.02], USD[0], XRPBULL[138300]		
00941222		DOGE[.002], MATIC-PERP[0], OXY[.9996], USD[0.00], USD[5.2373417], XRP-PERP[0]		
00941226		NFT (419738708240938896/FTX EU - we are here! #165709)[1], USD[0.36], USD[5.09652292]		
00941227		BNB[0], HT[0], SOL[0], TRX[0]		
00941230		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DASH-PERP[0], ENJ-PERP[0], USD[0.00]		
00941236		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRYB[.1], USD[-22.25], USD[42.42], WAVES-PERP[0]		
00941238		EUR[0.00]	Yes	
00941241		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AXS[0], BNB[0], BTC[0.00419741], BTC-PERP[0], DOGE-PERP[0], ETH[0.00099766], ETH-PERP[0], ETHW[0.00099766], FTM[12.99766], FTT[0.39992800], LINK[0.09980200], LINK-PERP[0], MATIC[0], SOL[0], USD[313.37], USD[0.00000002], YFII-PERP[0]		
00941245		SOL[.00645831], USD[0.25], USD[1482.0594929]		
00941252		OXY-PERP[0], TRX[.000001], USD[-0.09], USD[1.06375808]		
00941253		BNB[0], DOGE[0], TOMO[0], TRX[0]		
00941257		USD[8.65], USD[1367.66329009]		USD[1366.975592]
00941264		ASDBULL[0.00035545], BTTPRE-PERP[0], DOGEBULL[0.00000090], ETCBULL[0.00000705], MATICBULL[.00099734], SXPBULL[0.10304736], USD[0.03], USD[0]		
00941268		BAO[0], CRO[1294.66300658], DOGE[0], ETH[0], FTT[0.01863395], MANA[6.28039083], MAPS[97.43156095], SHIB[0], SHIB-PERP[0], SPELL[2809.72665282], SPELL-PERP[0], USD[0.00]		
00941272		COIN[.369741], TRX[.000001], USD[4.62], USD[0]		
00941274		ATOM-PERP[0], BTC[0.01617216], BTC-PERP[0], BULL[0.01415410], DOGE-PERP[0], ETHBULL[0.05396778], FTM-PERP[0], LTC[.00174925], SLND[.098841], SLP-PERP[0], SOL[0], TRX[.786], USD[25.98], USD[0.43699267], XRP[.99905]		
00941283	Contingent	ADA-PERP[0], ALGO[1302.028775], ALGO-PERP[178], APE[49.3008165], APE-PERP[0], ATOM[35.5006255], ATOM-PERP[4.32], AVAX[34.2005635], AVAX-PERP[3.3], BADGER[0], BCH[4.94005865], BCH-PERP[0], BNB[.00002575], BNB-PERP[0], BTC[0.00960026], BTC-PERP[0], COMP[0], CRO[1890.03335], CRO-PERP[570], DOGE[6159.188835], DOGE-PERP[0], DOT[91.6012435], DOT-PERP[0], EOS-PERP[61.1], ETC-PERP[0], ETH[0.09400491], ETH-PERP[0], ETHW[0.10900102], FTT[11382.02758835], FTT-PERP[0], LEO[8.9005085], LEO-PERP[0], LINK[501.3018865], LINK-PERP[7.39999999], LTC[88.51013575], LTC-PERP[0.01999999], LUNA2[0.45228836], LUNA2_LOCKED[1.05533951], LUNC[26262.60871382], LUNC-PERP[0], MATIC[5436.01238], MATIC-PERP[0], MKR[0], NEAR[60.700731], NEAR-PERP[20.4], ROOK[0], SHIB[35800967.5], SHIB-PERP[5000000], SOL[300.64055025], SOL-PERP[2.38999999], SUSHI[99.5069875], SUSHI-PERP[0], TRX[225.06337], TRX-PERP[0], TRYB[0], UBX[937998.19835069], UBX_LOCKED[5.12860005], UNI[325.70210325], UNI-PERP[10], USD[10923.37], USD[24.85203608], USTC[.56618], USTC-PERP[0], WBTC[0], XLM-PERP[590], XMR-PERP[0], XRP[12812.02855], XRP-PERP[153], YFII[0]		
00941286		BTC[0.00000001], ETH[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0]		
00941287		BNB[0], EUR[0.00], SOL[.00000001], USD[0.00], USD[0.14408462]		
00941289		USD[120.00]		
00941291		SXP-PERP[0], TRX[.000001], USD[15.75]		
00941297		NFT (41040441835853780/FTX AU - we are here! #32052)[1], TRX[.6], USD[0.23788798]		
00941299		USD[0.01]		
00941301		BTC[0.00057787], DOGE[0.56764448], ETH[0.00866727], ETHW[0.00866727], EUR[0.00], LTC[0]		
00941303		EUR[400.00], SOL[.27633], SRM-PERP[0], TRX[.000001], USD[75.84], USD[0]		
00941312		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00941314		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.11], XMR-PERP[0], ZEC-PERP[0]		
00941315		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGEBEAR2021[0.00046327], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.35], USD[0.63], VET-PERP[0], XRP-PERP[0]		
00941316		BNB-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
00941317		USD[0.09], USD[0], XRP[31.25996089]		
00941319		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], UNI-PERP[0], USD[8.52], USD[0.00242499], XRP-PERP[0], ZEC-PERP[0]		
00941325		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.00094737], ETH-PERP[0], ETHW[0.00094737], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.24], XRP-PERP[0]		
00941327		NFT [363133215989357825/FTX EU - we are here! #285433][1], NFT [44498397431934562/FTX EU - we are here! #285428][1]		
00941335		BNB[0], BTC[0.0020573], GBP[0.00], USD[0.00]		
00941336		ADA-PERP[0], BTC[0], CLV-PERP[0], FTT[0], USD[0.00], USD[0]		
00941340		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00941343	Contingent	AKRO[1247], AXS[7], BAT[68], BTC[0.0096], ENJ[25], GALA[140], GRT[954.2774], RSR[692], RUNE[0.072], SAND[14], SOL[7.00201986], SRM[26.26663655], SRM_LOCKED[15922805], SXP[42.02], USD[0.38]		
00941344		ETH-PERP[0], HNT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], USD[0.00], USD[0.00000107]		
00941349		BNB[0.01300135], MER[1578.89734], USD[0.05]		
00941350		11NCH-PERP[0], ADABULL[0], ALGO-PERP[0], AXS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00941352		BAO[16349.86659967], GBP[0.00], KIN[1], MATIC[26.13179053], REEF[292.93733405], TRX[87.76339913]	Yes	
00941359	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0], HOT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7588.76], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00941364		ADABULL[0.0006906], ADA-PERP[0], BEAR[15.61], BTC[0.00008291], BULL[0.00000400], DOGE[0], DOGEBEAR2021[0.00012860], DOGEBULL[75.06], ETCBULL[0], ETH[0], ETHBEAR[97240], ETHBULL[0.00005592], MATICBEAR2021[0.00519074], SHIB[700000], TRX[0], USD[0.65], USD[0.00346622], VETBULL[0]		
00941365		BTC[0.00012241], USD[0.00]		
00941370		USD[0.00]		
00941375		USD[41.55]		
00941376		EOSBULL[25.5774322], TRX[0.000001], USD[0]		
00941377		COIN[1.149195], USD[2.23], USD[0.0011]		
00941380		CRO[9.6219], USD[0.10], USD[1.1126083]		
00941381		DOGEBULL[75.5954], NFT [401005052459565795/FTX EU - we are here! #266292][1], NFT [479681726401378131/FTX EU - we are here! #276862][1], NFT [552800098265406851/FTX EU - we are here! #266328][1], TRX[0.000782], USD[0.06], USD[0.00747000], XRPBULL[379000]		
00941382		TRX[0.000001], USD[0.02], USD[0]		
00941386		USD[4.52], USD[0.00282149], XRP[1.553335], XRPBULL[4070.19407], XRP-PERP[0]		
00941389		AUD[0.00], CUSD[0], EUR[0.00], GBP[79.30], KNC[0], RSR[0], SNX[0], USD[0.00]		GBP[77.83]
00941390		BTC[0.00009474], COPE[213], TRX[0.000002], USD[1.38], USD[2.063]		
00941392		HXRO[1], USD[0.00000032]		
00941394		FTT[1.79874], OXY[193.8642], TRX[0.000002], USD[4.966265]		
00941396		ATLAS[100], AUDIO-PERP[0], AVAX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0.00039939], ETHW[0.00039938], FTM-PERP[0], FTT[0.00000106], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.68], XRP[1.06273304], XRP-PERP[0]		
00941397		ATLAS[7838.8452657], POLIS[53.094281], USD[0.45], USD[0.00000001]		
00941405		ABNB[1.667169], BAO[1], BTC[0.00109121], DENT[1], ETH[0.02615119], ETHW[0.02582263], EUR[0.00], KIN[1]	Yes	
00941408	Contingent, Disputed	BTC[0], DOGE[3], FTT[0.9132], FTT-PERP[0], HOLY[0], LINK-PERP[0], RSR[5.99223], SRM[90494], SXP[0.048249], TOMO[0.070091], USD[0.20], USD[0.02733028]		
00941409		ADABEAR[964300], BALBEAR[908.3], BEAR[7095.03], BNBBEAR[37074030], ETHBEAR[65331], LINKBEAR[747640], LTCBEAR[1728.789], USD[0.52], USD[1.73342675]		
00941410		CEL[29.6762], CEL-20210625[0], USD[7.20]		
00941413		USD[0.13]		
00941415		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00]		
00941429		MOB[3.29395871]		
00941432		BTC[0.00000001], USD[0.00], USD[0]	Yes	
00941437		ATLAS[2009.69], USD[0.08]		
00941438		BAO[1], DOGE[0], ETH[0.00000004], ETHW[0.00000004], MATIC[0.0005639], SHIB[2.04764686], USD[0.00]	Yes	
00941442		ATOM[.05], USD[1.16]		
00941443		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.0009958], ETHW[0.0009958], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER[7011], OXY[.8327], PEOPLE-PERP[0], QTUM-PERP[0], RAY[.9275], RAY-PERP[0], RSR-PERP[0], RUNE[0.0782], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[37.25], USD[0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00941444		BAO[155623.30068325], CHZ[2.00285141], DENT[8483.18322005], DOGE[55.19202089], GBP[0.00], KIN[1779828.6513782], TRX[3]	Yes	
00941445		FTT[0], TRU-PERP[0], USD[1.63]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00941446		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNCL-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[14821.62], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00941448		TRX[0.00001], USDT[0]		
00941455		BTC[0.00042564], SOL[0]		
00941462		DAI[0], PAXG[0.00004092], TRX[0.00000100], USD[0.00], USDT[0]		
00941468		ATLAS[99.982], USD[0.36], USDT[0]		
00941471		AKRO[0], BAO[6], BAT[1.01638194], BTC[0.00000086], CHZ[0], DENT[65609.89059215], DOGE[1], ENJ[0], ETH[0], FTM[0], KIN[6], MATIC[0], MKR[0], ORBS[0], RSR[1], TRX[1], UBTX[0]	Yes	
00941474		AKRO[2], ALPHA[7.01524487], AUDIO[4.01752781], BAO[2], BAT[2], BTC[3.8030885], DENT[2], DOGE[31582.87894718], ETH[28.71251771], ETHW[7.29872793], FRONT[3], HOLY[2.06528227], HXRO[1], KIN[3], MATH[2], MATIC[0], RSR[1], RUNE[1.01234092], SHIB[1.45291763], SOL[116.81374656], SRM[1.0021431], SXP[1], TOMO[4.05112733], TRU[2], TRX[3], UBTX[6], USD[0.00], USDT[0.00000001]	Yes	
00941475		AUD[10.00]		
00941477		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[40], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE[1.65706775], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[100.00], FLOW-PERP[0], FTM-PERP[0], FTT[10.14297765], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[43], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[32.70000000], TRX[0.0003], TRX-PERP[0], UNI[0.13147066], UNI-PERP[0], USD[-112.39], USDT[0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[50], XTZ-PERP[0], ZEC-PERP[0]		
00941478		BNB[1], BTC-PERP[0], EUR[945.40], TRX[0.00003], USD[39239.08], USDT[1.85893541]		
00941480		ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.47], USDT[0.0006602], VET-PERP[0]		
00941490	Contingent	AVAX-PERP[0], BNT-PERP[0], BTC[4.40612080], BTC-20211231[0], BTC-PERP[-6.0969], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX[0.037505], DYDX-PERP[0], ETH[119.92526784], ETH-0624[0], ETH-PERP[-170], ETHW[0], FTT[150.93823866], FTT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MKR[0.00049794], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL[0.00117846], SOL-PERP[0], SUSHI-PERP[0], USD[312496.58], USDT[0.00680360], USTC-PERP[0], YFI-PERP[0]		
00941496		ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], CRV-PERP[0], FTT[0], GRT-PERP[0], LRC-PERP[0], ONT-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00941498	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[1], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.33815484], FTT-PERP[0], FTXDY-PERP[0], FTX-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00009492], LUNA2_LOCKED[0.00022149], LUNC[20.67042799], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[99.943], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRY[0.00], TULIP-PERP[0], USD[19.67], USDT[0.00000004], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00941507		AKRO[7], BAO[24996.51989026], BTC[0.00263086], DENT[3], ETH[0.03549167], ETHW[0.03549167], EUR[698.99], FTM[99.59418358], KIN[33], MANA[8.33263037], MATH[1], RSR[2], TRX[2], UBTX[6], USD[0.00]		
00941508	Contingent, Disputed	ETH[0], USD[0.00]		
00941509		BNB[0], FTT[0]		
00941512	Contingent, Disputed	DOGE-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00941513		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.0009208], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-0325[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.05], USDT[0.05235789], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], XRP[0]		
00941515		XRP[0]		
00941518		DOGE-20211231[0], DOGE-PERP[0], SHIB[1776704.00953206], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00941523		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00046148], ETH-PERP[0], ETHW[0.00046148], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.4721211], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00033], TRX-PERP[0], UNI-PERP[0], USD[-8654.00], USDT[66557.73420367], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00941527		BTC[0.0000627], FTT[69951]		
00941530	Contingent	BNB[0], BULL[0.00125855], LUNA2[2.02232166], LUNA2_LOCKED[4.71875054], LUNC[6.5], SOL[19602058], USDT[1.08424353], USTC[645267], XRP[92.55]		
00941532	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[-8.15999999], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00066552], LUNA2_LOCKED[0.00155289], LUNC[144.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[135.78], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00941534		ETH[4.47489753], ETHW[0.47489753], RON-PERP[0], RUNE[0.05725], USD[-0.01], USDT[0.08754699]		
00941536		ETH-PERP[0], GBP[0.00], MER[0], SOL-PERP[0], USD[0.82], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00941549		BTC[.0000748], MOB[7.9944], USD[12.40]		
00941554		COIN[1.319076], USD[0.48], USD[T0]		
00941555		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], REN-PERP[0], TRX[.000001], USD[-0.49], USDT[.75826794], VET-PERP[0], XLM-PERP[0]		
00941559		GBP[0.00], STEP[0], USD[0.00], USD[T0]		
00941560		BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], LTC-PERP[0], PUNDIX-PERP[0], USD[0.00], USD[T0]		
00941563	Contingent	ATOM[0], EMB[0], ETH[0], FTT[0], LUNA2_LOCKED[87.22582937], TRX[.00000001], USD[0.00], USD[T0.00000001]		
00941565		ALGO[.0501], ALGO-PERP[0], APE-PERP[0], ATOM[0], BNB[0], BTC[0.00671219], ENS-PERP[0], ETH[0.00000003], ETHW[0], FTM-PERP[0], GRT[0], LINK[0], MATIC[0], MOB-PERP[0], NEAR[77.98518], RSR[0], SAND[2.40083787], SNX[0], TRX[0.00233700], USD[1134.65], USDT[171.58962582], WAVES-PERP[0], XAUT[0], XRP[0], ZEC-PERP[0]		USD[1133.61]
00941568		0		
00941569		AVAX[0]		
00941570		SOL[0.00815306], USD[0.00]		
00941575		TRYB-PERP[0], USD[0.00]		
00941579		BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK[0], LTC[0], LTC-PERP[0], MKR[0], NEO-PERP[0], SAND-PERP[0], SC-PERP[0], USD[0.00], USD[T0.00000001]		
00941581		BTC-PERP[0], CHZ-PERP[20], DOGE-PERP[0], ETH-PERP[-0.021], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[2], SHIB-PERP[0], TRX[.000004], USD[48.79], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00941586		BNB[0], GODS[0], USD[0.00]		
00941588		BTC[0.00058359], COIN[0], TRX[.000001], USD[0.00], USDT[0], XRP[0]		
00941591		BCH[.00032304], KIN[10018986], USD[1.43]		
00941593		AMPL[0], BNBULL[0], DOGE-20210625[0], ETHBULL[0], LTC[0], SOL[0.00066315], USD[0.00], XRPBULL[34.16937208]		
00941599		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00]		
00941605		BTC[0], EUR[2.72], FTT[4], USD[5.49], USDT[.009692]		
00941606		ATLAS[9.69], SAND[12.9974], USD[40.56]		
00941626		XRP[935]		
00941628		BTC[.000435], TRX[.000004], USDT[0]		
00941630		USD[0.00], XRP[8.98944695]		
00941632		RAY[.959435], TRX[.000002], USD[0.00], USDT[0]		
00941641		EOSBULL[58.36557], FTT[.69986], TRX[.000001], USDT[7.618911]		
00941648		BNB[.0095], FTT[.1963753], SOL[0], USD[0.83], USDT[0.00465393], XRP[.420943]		
00941652		AGLD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0.00000002], BTC-MOVE-20210906[0], BTC-PERP[0], CELO-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], LTCBEAR[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00941654		COIN[0.00979602], ETH-PERP[0], USD[22.03], USDT[0]		
00941658		DOGE[.00022073], USDT[0]		
00941664		ATLAS[60179.7571], LTC[.00679], POLIS[773.6], USD[0.00]		
00941666		CEL-PERP[0], FTT[.04], USD[0.02], USDT[0]		
00941670		BNB[0], PERP[0], SHIB-PERP[0], SOL[0], TRX[0.00000100], TRX-PERP[0], UBX[T.99183], USD[0.00], USDT[0]		
00941675		AMPL[0], ATLAS[0], AURY[0], AXS[0], BTC[0], DOGE[0], ENS[0], ETH[0], EUR[3.25], FTT[0], POLIS[0], SOL[0], USD[0.00]		
00941676	Contingent	AXS[.01247175], BTC[.00002749], DOGE[.592185], ETH[0], FTM[.632945], FTT[.01855235], OXY[.92498], RAY[.1291975], SOL[.0061027], SRM[.177867652], SRM_LOCKED[7.22132348], STEP[0.09488350], SUSHI[.49376], USD[0.00], USDT[0]		
00941678		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
00941679		TRX[.000006], USD[0.00]		
00941691		RAY[70.952785], USD[2.49]		
00941692	Contingent	ALGOBULL[570000], ATOMBULL[7000], BALBULL[11300], BNB[0], BSVBULL[98000], COMPBULL[600], DOGEBEAR[49965000], EOSBULL[10800], GRTBULL[221000], LUNA2[0.00557788], LUNA2_LOCKED[0.01301506], LUNC[1214.59620457], SUSHIBULL[26000], SXPBULL[20], TOMOBULL[12700], USD[0.00], USDT[0]		
00941693		BRZ[100.33286128]		
00941696		BTC[0.55003571], ETH[.2], TRX[11.107668], USD[7088.65], USDT[107070.00176024]		
00941698		0		
00941700	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00293936], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00065743], ETH-PERP[0], ETHW[0.00065743], FTT[2125.71147671], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[1224.603411], SOL[2.9], SRM[26.31956503], SRM_LOCKED[329.84043497], SUSHI[1367.09751], USD[8.32], USDT[84.81889954], YFI-PERP[0]		
00941704	Contingent	BTC[.02401489], CAD[0.00], COPE[.9644], DOGE[3], FTM[.2623], FTT[106.4365942], OXY[.7809], RAY[40.00091324], RUNE[.0560384], SRM[.23503563], SRM_LOCKED[.19742859], USD[0.00], USDT[0]		
00941706		BTC[0], COPE[.999335], MTA[21.00378204], USD[0.29]		
00941710		GBP[0.00], TRX[0]		
00941715		BCH[0], USD[0.00], USDT[0]		
00941718		TRX[.000003], USD[0.00], USDT[96.84292945]		
00941719		BTC[0], BTC-PERP[0], TRX-PERP[0], USD[0.00]		
00941721		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000005], USD[0.00], USDT[0], VET-PERP[0]		
00941724		BTC[0], SRM-PERP[0], USD[0.00]		
00941726		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0.00003715], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0], ZRX-PERP[0]		
00941731		CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], HXRO[.8334], RAY[.9918], SOL-PERP[0], SUSHI-PERP[0], USD[21.14], USDT[0.00762434]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00941732		HGET[.01225325], TRX[.000003], USD[0.07], USD[T0]		
00941735		KIN[2337858.22021116], USD[T0]		
00941737		ETH[.18992503], ETHW[.18992503], FTT[6.36773298], RUNE[7.11575188], SHIB[372332.67563248], SOL[2.65647574], SRM[5.62480574], USD[0.00]		
00941738	Contingent	11NCH[0.24109146], AAVE[0.00992059], ADA-PERP[0], AKRO[.2980469], AMPL[0.01545365], ATLAS[9.767782], AURY[.9988942], BAL[0], BAO[993.9181], BCH[0], BNB[0.00000001], BTC[0], COMP[0.00002786], CONV[9.808328], CRO[9.985256], CRV[.9922594], DOGEBULL[0], DYDX[.09906007], FTT[0.03065126], GRT[.96783965], KIN[9756.6385], LINA[9.393653], LINK[0], LTC[0], MATIC[0.54703114], MER[.9555837], MKR[0.00013201], POLIS[.09679318], RAMP[.9874676], REEF[9.270172], RSR[5.80537946], SKL[.9850717], SNX[.05194975], SOL[0], SRM[.02031863], SRM_LOCKED[0.1535445], STEPI[.07294476], STMX[9.664137], SUSHI[.05140503], TLM[.9858089], UNII[0.01823427], USD[1527.75], USDT[0.00000001], YFII[0.00002660], ZRX[.9714335]		
00941743		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GST[21.59568], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.11], USDT[0.38285051], WAVES-PERP[0], XRP[.978], XRP-PERP[0], ZEC-PERP[0]		
00941744		BALBULL[950.27803749], DOGEBULL[0.00472729], EOSBULL[27340], SXPBULL[92.924907], TRX[.000128], USD[0.00], USDT[0.00940646], XLMBULL[.00003735], XRPBULL[1314.0795]		
00941745		11NCH-PERP[0], ADA-PERP[0], BTC[0.00275551], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00038773], ETHW[0.00038773], KIN[36615738.40598063], KIN-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[56], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[.00629562], XLM-PERP[0]		
00941750	Contingent	AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.05812736], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000003], USD[0.00], USDT[0], XTZ-PERP[0], ZRX-PERP[0]		
00941751	Contingent	BNB[0], BTC[0], ETH[.0322758], EUR[102.00], SOL[.00000001], SRM[.00132979], SRM_LOCKED[.0146942], TRX[99.981], USD[871.11], USDT[27.00000001]		
00941754	Contingent	COPE[1501.08657715], TRX[.000001], UBXT[37730.85536808], UBXT_LOCKED[194.63520184], USDT[0]		
00941761		BTC[0.50017433], BTC-PERP[0], USD[1.60], USDT[0]		
00941762		AKRO[1], BAO[2], DENT[3], EUR[0.00], FRONT[1], FTM[1203.86529121], KIN[5904345.39408905], LINA[2131.59436565], RSR[1], SRM[35.66535223], TRU[1], UBXT[2], USD[0.00]		
00941768	Contingent	AKRO[3], ATOMBULL[.004512], AVAX-PERP[0], BAO[4], BCH[0.00003246], BNB[BULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000026], CAD[0.00], DEFIBULL[0.00026234], DEFIH[FAL[0], DENT[1], DOGEBULL[0], ETH[0.00000001], ETH[BULL[0], ETH-PERP[0], FTT-PERP[0], KIN[15], LINK[0], LINKBULL[.0000097], LINK-PERP[0], LOOKS[0], LTCBULL[.005786], LUNA2[0.00032227], LUNA2_LOCKED[39.27137218], LUNC[106.02316918], LUNC-PERP[0], MATIC[0], RSR[3], RUNE[0], SOL[0], SOL-.0624[0], SOL-PERP[0], TRX[.002631], USD[0.00], USDT[0.00000001], USTC[0.06075398]	Yes	
00941771		BTC-PERP[0], RAY[.00001], TRX[.000001], USD[0.01], USDT[0]		
00941772		BNB[0], BTC[0], GBP[0.00], USDT[0.00000578]		
00941776		TONCOIN[.095611], USD[1.76], USDT[0]		
00941779	Contingent	ATOM[41.5], COIN[0], DAI[.06501519], IMX[342.1], LUNA2[25.70252173], LUNA2_LOCKED[59.97255069], USD[0.00], USDT[.00275002]		
00941784		AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DAI[0.00000001], DOGE[0], ETH[0.00033582], ETH-PERP[0], ETHW[0.00033581], FTM-PERP[0], FTT[0.00185377], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[.0.00617014], SOL-PERP[0], USD[0.00], USDT[0]		
00941794	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[.1799658], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.12045123], ETHBULL[0.05668941], ETHW[0.00046909], FTM-PERP[0], FTT[1.699677], FTT-PERP[0], LUNA2[0.32033758], LUNA2_LOCKED[0.74745437], LUNC[69754.1841864], LUNC-PERP[0], RAY-PERP[0], SOL[0.00000001], TRX[.000001], USD[122.85], USDT[9.79178240], USDT-PERP[0], VETBULL[69.686757], VET-PERP[0]		
00941798		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0], LINK-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00941800		USD[0.00], USDT[0]		
00941801		MOB[17.4965], UNI[8.19426], USD[3.42]		
00941804		BTC-PERP[0], LINK[0], RAY[0], USD[0.00], USDT[0.00000001]		
00941806		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00941807		AUD[0.00], COIN[0.23766244]		
00941808		0		
00941809		ETH[0.05518100], TRX[.807969], USD[0.11], USDT[0.00518166]	Yes	
00941814	Contingent, Disputed	BTC[0], DOGE[0], ETH[0], MOB[0], USD[0.00], USDT[0.00000001]		
00941817		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC-PERP[0], DEFIPERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[10.85], USDT[0.00000001]		
00941819	Contingent	ETH[0], EUR[0.00], LUNA2[0.04569700], LUNA2_LOCKED[0.10662635], LUNC[9678.46592992], USD[379.10], USDT[2.84512381], USTC[.17692]		
00941823	Contingent	BTC[.0166], DOGEBULL[.073], FTT[.08886845], LUNA2[7.70323922], LUNA2_LOCKED[17.97422486], USD[2.61], USDT[-0.10635745]		
00941826		AVAX-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000001]		
00941828		FTT[0], PAXG[.00000001], USDT[0.00000001]		
00941829		BTC[0], FTT[0.07990413], LTC[0], RAY[0], USD[0.02]		
00941831		AAVE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKRBULL[0], RAY[1.40941645], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0]		
00941835		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.07173712], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.33], USDT[0.00962313], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00941837		LTC[0], USD[0.08], USDT[.00259743], XRPBEAR[9719]		
00941840		BTC[0.00004522], ETH[.000186], ETHW[.000186]		
00941841		AAVE-PERP[0], BNB[0], CAKE-PERP[0], CRO[0], DOT-PERP[0], ETH[0.00000001], FTT[0], MER[0], RAY[0], RUNE[0], SLP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], USD[1.75], USDT[0], VET-PERP[0]		
00941842		COIN[.009272], USD[-0.06], USDT[0]		
00941848		ETH[0], MOB[11.82475053]		
00941851		ATLAS[9.454], BNB[0], C98-PERP[0], DOT[.03887347], FTT[0.02981540], LINK[.0996], MATIC[0], POLIS[.0952582], RSR[29.46212], TRX[0.81892491], UNI[.09958], USD[0.02], USDT[0]		TRX[.804499]
00941854		USD[0.00]		
00941855		BNB-PERP[0], BTC[.00031134], USD[-4.04], VET-PERP[0]		
00941859		BEAR[0], BTC[0], BULL[0], DOGE[0], DOGEHEDGE[0], ETH[0], ETHBULL[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
00941864		BNB-PERP[0], DOGE-PERP[0], LINK-PERP[0], RAY[0], RUNE[7.42118771], USD[-4.62], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00941868	Contingent	AMZN-1230[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-0624[0], BNB-0930[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DOGE-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[1000.21185077], FTT-PERP[0], GLMR-PERP[0], LUNA2[0], LUNA2_LOCKED[1127.46967469], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SOL-1230[0], SOL-PERP[0], SRM[74.26574432], SRM_LOCKED[508.54338024], USD[-0.37], USDT[0], USTC-PERP[0], XMR-PERP[0], XTZ-0624[0], ZIL-PERP[0]		
00941877		USD[0.00], USDT[0]		
00941878		ETH[0], GBP[0.00], USD[0.00]		
00941879		KIN[5078984], KIN-PERP[0], USD[0.01], USDT[0]		
00941880		COIN[.00117583], USD[10.99]		
00941885		ADA-PERP[0], BNB[0], ETH[.00000056], ETHW[.00000056], KAVA-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.06], USDT[0]		
00941886		DOGE[23.48510616], ETH[.000132], ETHW[.000132], GBP[0.00], USD[0.00], XRP[4.19363801], XRPBULL[81.59454289]		
00941887		BTC[.0005]		
00941891		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00351575], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2.36473907], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00098326], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-596.70], USDT[676.55887717], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00941892		AURY[2], SPELL[1600], TRX[.000001], USD[0.36], USDT[0.00000001], YGG[9]		
00941893		KIN[959328], USD[2.46], USDT[0]		
00941894	Contingent	BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], SRM[.06685587], SRM_LOCKED[.38540699], USD[0.00], USDT[0.04510778]	Yes	
00941897		AVAX-PERP[0], BNBULL[0.00000449], BNB-PERP[0], DOGEBULL[0.00148217], DOGE-PERP[0], KIN-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.03], VET-PERP[0], XRPBULL[.03855], XRP-PERP[0]		
00941904		BRZ[15.89406193], USD[0.00]		
00941909	Contingent, Disputed	0		
00941915		AKRO[1], EUR[0.00], RSR[1], TRX[1]		
00941917		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO[1], BTC[0.00008818], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01562095], FTT-PERP[0], LUNC-PERP[0], NFT [506703978710473918/The Hill by FTX #38236][1], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.01019396], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]	Yes	
00941921		BTC-PERP[0], GALA-PERP[0], GMT-PERP[0], RAY-PERP[0], USD[0.38], USDT[0]		
00941927	Contingent	IMX[22.1], LUNA2[2.57632526], LUNA2_LOCKED[6.01142561], NFT [3334400166578858617/The Hill by FTX #20486][1], NFT [334179133399828412/FTX EU - we are here! #219495][1], NFT [398016469292087165/FTX EU - we are here! #219518][1], NFT [467775873302163633/FTX EU - we are here! #219485][1], TRX[0], USD[0.03], USDT[0]		
00941942		AKRO[4], ALPHA[1], BAO[14], CHZ[1], DENT[5], DOGE[1], KIN[12], RSR[2], SOL[0], TRX[9], UBX[1], USDT[0]	Yes	
00941947		KIN[5708915.1], POLIS[74.988372], RAY-PERP[0], SOL[.6081], USD[61.03], USDT[248.76188615]		
00941949		NFT [291114775654660508/FTX Crypto Cup 2022 Key #12147][1], NFT [329614736016413751/The Hill by FTX #25627][1], USD[0.00], USDT[0]		
00941950		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.58], USDT[0]		
00941951		BOBA-PERP[0], CAKE-PERP[0], OMG-PERP[0], RAY[1.08245773], USD[0.00], USDT[0.00000001]		
00941955		COIN[0], MATIC[0], USDT[0]		
00941958		RAY[0], SOL[.00000001], SOL-PERP[0], USD[0.00]		
00941959		ATLAS[999.8], USD[0.00], USDT[14.73900549]		
00941965		DOGE[558.87627418], SOL[69.06367824]		
00941971		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[-0.00000013], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[3.42715188], FTT-PERP[0], MNGO[19.9962], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00941974		BTC[0], DOGE[97.07363300], USD[0.00]		DOGE[96.268501]
00941977		USD[0.03]		
00941979		RAY[3.9992], TRX[.000001], USD[2.05], USDT[0]		
00941982		BTC[0], FTT[10]		
00941984		ADA-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00941986		EUR[0.00]		
00941989		BTC[.00001804], COIN[.06995345], USD[0.00]		
00941993	Contingent	ALT-PERP[0], ATLAS-PERP[0], ATOM[6.7], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0203[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], FIL-PERP[0], FTT[.01188347], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LUNA2[1.70932083], LUNA2_LOCKED[3.98841527], LUNC[372208.21], LUNC-PERP[0], MEDIA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USDT[-0.24133388]		
00941994		TRX[.000003], USDT[3]		
00941996		BTC[0], FTT[.00334], LINK[.0022825], USD[1.49], USDT[0.00000001]		
00941997		BOBA[0], BTC[0], COPE[0], DAI[0], DMG[0], ETH[0], OMG[0], SOL[0], TRX[.000781], USD[0.00], USDT[0.00000420]		
00941998		DYDX-PERP[0], ETH[-0.00031135], ETHW[-0.00030940], FTT[.12855373], GALA-PERP[0], SRM-PERP[0], USD[-9.76], USDT[13.12644533]		
00942013		BTC[0], DOGE[0], USD[0.00]		
00942016		RAY[0], SOL[0], USD[7.20]		
00942023		BTC[0.02340792], EUR[-44.55], FTT[3.07988077], KIN[2068623.45], MEDIA[2.44], RSR[11758.8296], SOL[7.61976131], SRM[12.9976041], USD[0.00], USDT[0]		SOL[7.11]
00942031		0		
00942034		USD[206.09]		
00942038		FTT[0]		
00942049		AURY[0], DOGE[0], ETH[0], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.00]		
00942053	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[5.25109976], LTC-PERP[0], LUNA2[0.78041718], LUNA2_LOCKED[1.82097344], LUNC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00942057		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[0.00000001], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0420[0], BTC-MOVE-0504[0], BTC-MOVE-20210528[0], BTC-MOVE-20210730[0], BTC-MOVE-20211018[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3685.04], XAUT-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00942069		COPE[.99259], KNCBULL[8.35920415], MATICBULL[5.07393612], USD[0.12], USD[T].00000008], XRPBULL[311.42995312]		
00942070		ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.03], XTZ-PERP[0], ZEC-PERP[0]		
00942081		NFT (409315728127555803/FTX EU - we are here! #148185)[1], NFT (486666309138170302/FTX EU - we are here! #149428)[1], NFT (502833548372134262/FTX EU - we are here! #149343)[1], USD[0.00]	Yes	
00942088		SOL[0]		
00942092		KIN[5765474.82720495]		
00942103		BTC[0], DOGE[0], ENS[0], ETH[0], FTM[100.36591155], LTC[0], RAY[0.00000001], SHIB[0], SRM[0], USD[0.00]		
00942104		ADA-PERP[0], COPE[71.88048213], DOGE[.55648], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], NFT (335276332758677692/FTX Swag Pack #610)[1], SHIB[0], TRX-PERP[0], USD[23.09], USD[T].0756705], XRP[0]		
00942105		BTC[.00005819], FTT[17.48855202], USD[T].4.117165]		
00942107		BTC[0], BTC-PERP[0], COPE[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00942115		FTT[14.79704], LTC[.00064224], USD[T].2.48823312]		
00942116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-1230[0], CHZ-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[885.53], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.1888939], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00942119		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], JOE[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00003600], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T].0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00942122		BTC[0], DOGE[0], ETH[.00000002], ETHW[.00000002], USD[0.00], USD[T]		
00942126		0		
00942129		ADA-PERP[0], BRZ[1.0045], BTC[.00000033], BTC-PERP[0], CHZ-PERP[560], CRO-PERP[0], DOGE[.00003165], DOGE-20210625[0], DOGE-PERP[0], ETH[.011], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.69.89], USD[T].0.21775967], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00942130		GLXY[0.01380073], MSTR[0.00300722], TRX[0.00000341], USD[2.48], USD[T]		TRX[.000002], USD[1.97]
00942131		ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[T], VET-PERP[0]		
00942133		BTC[0.00160306], ETH[0.07669177], ETHW[0.07669177], FTT[0.14946882], MATIC[64.46443200], USD[36.03], USD[T]		MATIC[60.041544]
00942134		USD[0.01], USD[T]	Yes	
00942136		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], SKL-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000023], TRX-PERP[0], USD[54.81], USD[T].0.22270901], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00942137		DOGEBULL[0], DOGE-PERP[0], FTT-PERP[0], LTC[0], USD[0.00], USD[T].0.00000174]		
00942144		BTC[0.07975989], ETH[.000151], ETHW[.524151], USD[8.54], USD[T].1.20876826]		
00942147		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01706248], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[3.12], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00942148		COPE[.00622041], FTT[.00521083], FTT-PERP[0], TRX[.000002], USD[.0.01], USD[T]		
00942154		FTT[0], LINK[0], LTC[0.00186220], POLIS[.09397], SHIB[1400000], USD[0.24], USD[T]		
00942156		BNB[0], ETH[0], SOL[0], SOL-PERP[0], USD[302.28], USD[T].0.00000001]		
00942158		DOGE[2.27171955], TRX[.000001], USD[0.07], USD[T]		
00942159		ADABULL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COPE[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (527068843543468208/WIE) Red Sunset AI ART[1], OMG-PERP[0], ONE-PERP[0], OXY[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.09], USD[T], XTZ-PERP[0], YFI-PERP[0]		
00942160		ALCX[3.31188239], COIN[2.19846], USD[0.12]		
00942162		FTT[4.177257], LINK[27.89485803], SHIB[95072.35], SOL[3.92927570], USD[1.38]		
00942163		BTC[0.13770548], DOGE[1702], ENJ[106], ETH[.49354956], ETHW[.49354956], MATIC[130], RUNE[39.79204], SOL[1.629674], TRX[853.045102], USD[0.08], USD[T].244.58550707], XRP[560.324277]		
00942165		BAL-PERP[0], BTC-20210625[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0.00603925], LOOKS[.00000001], LOOKS-PERP[0], MATIC[.00000001], SNX-PERP[0], TRX[.000017], USD[0.00], USD[T], USTC-PERP[0]		
00942168		COIN[9.13154523], USD[0.00]		
00942170		0		
00942173		1INCH-PERP[0], ADABULL[0], BTC[0], BULL[0], USD[0.00], USD[T]		
00942177		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[T], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00942178		AKRO[4], BAO[7], CAD[0.00], DENT[2], DOGE[0], KIN[4], LINK[.00000325], RSR[2], SHIB[0], UBXT[1]		
00942186	Contingent, Disputed	TRX[.000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00942190		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00238184], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00019966], ETH-PERP[0], ETHW[0.00019966], EXCH-PERP[0], FTM-PERP[0], FTT[0.01819749], FTT-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNC[0.00034250], LUNC-PERP[0], RAY[429.34420370], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00230337], SOL-PERP[0], SRM-PERP[0], USD[16.22], USD[0.00889364], USTC[0], VET-PERP[0], XRP-PERP[0]		
00942193	Contingent	BNB[0.16162649], BTC[0.00758365], EUR[0.00], LTC[0], LUNA2[0.37414484], LUNA2_LOCKED[0.87300463], LUNC[81470.8276011], USD[0.00], USD[0]		
00942196		KIN[0], NFT (461142773691458428/FTX EU - we are here! #59052)[1], NFT (552663660620675947/FTX EU - we are here! #58472)[1], NFT (562934704832829092/FTX EU - we are here! #58874)[1]		
00942200		0		
00942202		AKRO[6113.10301642], AUD[1.92], BAO[340299.55661929], BAT[699.40563036], BOBA[1.05540967], BTC[0.04188688], CHZ[2.00223169], DENT[5], DOGE[35821.81741605], ETH[1.16870778], ETHW[1.16821675], FIDA[1.05794487], FTM[467.66957791], KIN[10], LINK[7.06175494], MATIC[2.19840796], OMG[1.10223981], RSR[1], SHIB[162661529.52648506], SXP[1.05761582], TRX[4], UBXT[2], USD[0.00]	Yes	
00942207		TRX[0.000001], USD[0.00], USD[0]		
00942214		USD[0.00]		
00942217		ASD-PERP[0], AXS-PERP[0], DOGE-PERP[0], KIN-PERP[0], TRX[0.000001], USD[2.31], USD[0.47368]		
00942218		COPE[70196934], DOGE-PERP[0], LUNC-PERP[0], TRX[0.000002], USD[0.00], USD[0.41018732]		
00942220		TRX[0.000002], USD[0.00]		
00942224		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.0000003], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.45], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00942225		BTC-MOVE-202204[0], CAKE-PERP[0], CREAM-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00990640], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00189525], FTT-PERP[0], GBP[88.00], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDP-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00001300], TRX-PERP[0], USD[107.37], USD[0.09987442], VET-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00942226		ENS[2.02], USD[0.44]		
00942233		BCH-PERP[0], BNB[0], BTC[0], COIN[0.00388834], DOT-PERP[0], ETH-PERP[0], ETHW[0.00055568], LRC[91127], TRX[0.000001], USD[0.00], USD[0]		
00942234	Contingent	COPE[0], DOGEBULL[0], FTT[0], LTCBULL[0], LUNA2[2.90399455], LUNA2_LOCKED[6.77598729], LUNC[632350.9284552], SOL[0.00000001], STEP[0], USD[0.34]		
00942236		ADA-PERP[0], ATOMBULL[0.0055393], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DAI[0.978375], DOGE[1], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[53.06], USD[0.00981404]		
00942239		TRX[1657.841602], XRP[47.6012]		
00942246		BTC[0], FTT[0], USD[0.00], USD[0]		
00942250		BTC[0.00013914], BTC-20210625[0], ETH[0.00799855], ETHW[0.00799855], FTT[0.9962], FTT-PERP[0], GBP[3988.19], USD[8757.90]		
00942253		BTC[0.00002124], FTT[0.09599227], SOL[0], USD[0.00], USD[0]		
00942257	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0.007027], BSV-0930[0], BSV-1230[0], BSV-PERP[0.04000000], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], EOS-PERP[0], ETH[0.00200000], ETH-0930[0], ETH-PERP[0], ETHW[0.004], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25.08662517], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[8.34092829], LUNA2_LOCKED[503.48536382], LUNA2-PERP[0], LUNC-PERP[0], MATIC[9.96729251], MATIC-PERP[0], MEDIA-PERP[0], MOD-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[1], SAND-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[198.21], USD[14.84685636], UST[0.429349], WAVES[5], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
00942259		1INCH-PERP[0], ATOM-PERP[0], CHR-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00032946], ETHW[0.00032946], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0.085], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[0.03307168], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00942262		AGLD-PERP[0], ALPHA-PERP[0], APTIO[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00026619], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000015], TRX-PERP[0], USD[0.00], USD[0.00000003], XRP-PERP[0], ZIL-PERP[0]		
00942264		BTC[0], ETH[0], SOL[0], TRX[0], TRX-PERP[0], USD[19.52], USD[25.00000007]		
00942265		BTC[0.00085]		
00942268		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.26700462], LINK-PERP[0], TRX[0.00000100], USD[0.00], USD[6.57954639]		
00942270		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0.00000001], BNB-PERP[0], BNT[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09138652], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[21300000], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[79275.76957722], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[0.00000001]		
00942271		AURY[0.00000001], CEL-PERP[0], COIN[0.0095079], EGLD-PERP[0], GST-PERP[0], IMX[0.082596], OXY[8], SCRT-PERP[0], TRX[0.000913], USD[306.16], USD[549.20000000]		
00942272		AKRO[1], BAO[2], DENT[1], EUR[0.00], GLXY[14.28141541], KIN[3], TRX[1], USD[0.00]		
00942273		EUR[0.31], FTT[25], USD[0.00], USD[2.56402336]		
00942276	Contingent	ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0107[0], BTC-MOVE-0118[0], BTC-MOVE-0123[0], BTC-MOVE-0210[0], BTC-MOVE-0221[0], BTC-MOVE-0329[0], BTC-MOVE-0402[0], BTC-MOVE-0414[0], BTC-MOVE-0419[0], BTC-MOVE-0430[0], BTC-MOVE-20211026[0], BTC-MOVE-20211223[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[175.27912426], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC[0.03128342], LUNA2[0.52282438], LUNA2_LOCKED[1.21992355], LUNC[113846.11], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.96074021], TRX-PERP[0], UNI-PERP[0], USD[4.74], USD[6561.37221832], VET-PERP[0], ZIL-PERP[0]		
00942277		COMP-PERP[0], SOL-PERP[0], USD[0.00]		
00942282		HGET[3.06676242], STEP[0.003214]		
00942283		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00052985], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[202.81214949], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[34.47817404], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[1.0480132], XLM-PERP[0], XTZ-PERP[0]		
00942284		BTC[0], ETH[0.00017540], ETHW[0.00017540], STEP[0], STEP-PERP[0], USD[0.00]		
00942287		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], USD[896.13]		
00942288		ADA-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0.00028831], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[2.43]		
00942289		DOGE[0.00644913], DOGEBEAR2021[0.0000318], DOGEBULL[0.80000070], EOSBULL[186728.76136], TRX[0.000002], USD[0.00], USD[0], VETBULL[0.00005793], XRPBULL[2755.448245]		
00942291		BTC-MOVE-WK-20210702[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00942292		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[30], CRO-PERP[0], DASH-PERP[0], DAWN[.0972], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.16535155], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LRC[10], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SLP[1020], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[35.61], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00942293		SC-PERP[0], SOL-PERP[0], USD[0.08], USD[0]		
00942310		COMP[.00001483], DOGE[3], ETHBULL[.00000178], USD[0.41], YFI[.000972]		
00942312		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009660], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.33538690], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00002802], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00942313	Contingent, Disputed	USD[1.33]		
00942314		BTC[0.00000276], BTC-PERP[0], USD[0.00]		
00942316		DOGE[2016.10356477], EUR[0.00]		
00942318	Contingent	AVAX[.086105], BTC[0.00004133], ETH[.20881969], ETHW[.21881969], FTT[1.488367], LINK[136.574046], LUNA2[6.75356705], LUNA2_LOCKED[15.75832312], LUNC[21.7558656], SOL[.00912796], TRX[.000252], USD[58673.52], USDT[0.00000001]		
00942320		BNB[0], CHR-PERP[0], CLV[.054514], CLV-PERP[0], COIN[0], FLOW-PERP[0], GALA-PERP[0], GENE[.053981], USD[0.07], USDT[0]		
00942322		0		
00942323		0		
00942325		AAVE-PERP[0], BULL[.0002], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], EOSBULL[1000], ETH[.00000008], ETHBULL[1.6507], ETHW[0.00000007], MATIC-PERP[0], RAY-PERP[0], SUSHIBULL[398600], SXPBULL[15000], USD[.1.21], USDT[3.37317231], XRPBULL[60]		
00942327		FTT[0.22667579], USD[0.00], USDT[0]		
00942328		BTC[0], ETH[0], HT[0.01196254], SOL[0], TRX[0.03881300], USD[0.00], USDT[0]	Yes	
00942329		BNB[0], BTC[0], ENJ[0], LTC[0], MANA[0], REEF[0], SAND[0], TRX[0.00083300], USD[0.00], USDT[0.00635593]		
00942335		POLIS[5.50313996], USD[0.00]		
00942337		TRX[.000001], USD[0.00]		
00942339		BNB[0], USDT[0.00000459]		
00942347	Contingent	BNB[0], BTC[0.01238218], ETH[0.54578720], ETHW[0.54578719], FTT[15.03425171], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.9996314], OXY[45.974692], RAY[52.8496451], RUNE[53.62512789], SNX[24.9953925], SOL[6.3729369], SRM[54.44800497], SRM_LOCKED[1.21223919], USD[0.00]		
00942352		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QMUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[116237.01496259], SHIB-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00942357	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[12.72927246], LUNA2_LOCKED[28.65163573], LUNC[2673837.43], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[17286.38], USDT[0.00751436], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00942358		ATLAS[279.973], BTC[.00479604], ETH[.0149973], ETHW[.0149973], FTT[2.99982], LINK[4.199244], LTC[0.00877655], POLIS[7.698614], USD[229.01]		
00942364		BTC[0], ETH[0], SOL[0], TRX[0], USD[0.40], USDT[0]		
00942369		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AUD[1204.01], BTC[0.17730364], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[2.68], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00942373		BTC[0.00043678], DOGE[.39756], USD[0.80], USDT[0]		
00942387		KIN[79951.55], TRX[.000001], USD[0.07], USDT[.002334]		
00942388		AVAX[0], SOL[.10246451], USD[0.00], USDT[0]		
00942394		AAPL-20210625[0], ABNB-20210625[0], AMZN-20210625[0], BNTX-20210625[0], BTC[0], COIN[0.02686428], COMPBULL[0], FB[.0799468], FB-20210625[0], FTT[0.05830234], GBT[.02998005], GBT-20210625[0], GOOGL-20210625[0], PYPL-20210625[0], TSLA[.0299943], TSLA-20210625[0], USD[12.61], XRPBULL[5.2964755], XRP-PERP[0]		
00942396		AXS[6.7], ETH[7.537], ETHW[7.537], FTM[418], FTT[33.8], GALA[11970], MANA[865], SOL[43.6], SPELL[600], USD[0.47]		
00942397		KIN[29980.05], TRX[.000001], USD[0.19], USDT[0]		
00942411		ADA-PERP[0], TRX[.000002], USD[0.01], USDT[.0089455]		
00942415		USD[0.08], USDT[0]		
00942420		AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[.942964], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.0986], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[.04133539], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SOL[.09832], SOL-PERP[0], STEP-PERP[0], USD[.1.12], USDT[0.00219752], VET-PERP[0], XLM-PERP[0]		
00942428		BNB[0], BTC[0], RUNE[0]		
00942433		USDT[246.298152]		
00942434		AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.38], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00942435		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RAY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.94], USDT[10.76996793], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00942437		TRX[.000003]		
00942441		BIT[4500], BNB[5.02807795], BNB-PERP[0], BTC[0.14622593], BTC-PERP[0], DAI[74.000122], DOGE[257000], ENS[60.0005], ETH[1.00000500], ETH-PERP[0], ETHW[1.00000500], FTM[100], FTT[428.13103485], LOOKS-PERP[0], MANA[1000.005], MANA-PERP[0], NFT (383076071009606823/FTX AU - we are here! #30547)[1], NFT (494177667340397175/FTX AU - we are here! #15255)[1], NFT (515223392318640448/FTX AU - we are here! #15259)[1], RAY-PERP[0], SAND-PERP[0], SOL[0.00210255], SOL-PERP[0], TRX[1200.00028], USD[1976.92], USDT[49158.41522108]		BNB[5]
00942443		FTT[0], LINK-PERP[0], LTC-PERP[0], SOL[0.00701070], USD[1255.07], USDT[0.00000152]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00942446		USD[0.00], USD[T0]		
00942453		AAVE[0], ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000002], GMT-PERP[0], LINK[0], USD[0.00], USD[T0.00000002]		
00942454		ADA-PERP[0], BNB[0], BTC[0.00145130], DOT-PERP[0], ETH[0.01343189], ETHW[0.01336070], LINK[0.49957000], POLIS[4.1], TRX[3.49892682], USD[0.78], USD[T0.00818033]		ETH[.012985]
00942456		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], ETH[.00015623], ETH-PERP[0], ETHW[0.00015623], FTM-PERP[0], LINK[.01667], LTC[0], SOL-PERP[0], USD[1.65], VET-PERP[0]		
00942461		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06998281], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[9.54], USD[T0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00942464		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.0009748], FLOW-PERP[0], FTT[0.44200545], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], SOL[.00377649], SOL-20210924[0], SOL-PERP[0], SRM[.09], SRM-PERP[0], SUSHI[.4814], SUSHI-PERP[0], TRX[.367555], TRX-PERP[0], UNI[.0959], USD[21.80], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[.433962], YFI-PERP[0]		
00942466		ADA-PERP[0], ETH[.00001678], ETH-PERP[0], ETHW[0.00001678], SNX-PERP[0], USD[0.00]		
00942470		BTC[.0012], ETH[.014], ETHW[.014], USD[-0.04], USD[T0.76724605]		
00942473		FTT[0], SOL[0], USD[0.30], XRP[0]		
00942475	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CRV-PERP[0], CVC-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00046985], LUNA2_LOCKED[0.00109631], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], RONE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.11], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00942476		ETH[.00000004], HMT[.43466666], USD[0.00], USD[T0]		
00942486		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BNB-PERP[0], BTC[0.68888517], BTC-PERP[0], CEL-PERP[0], CHZ[35783.66283], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[6.17070922], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2695.08], USD[T0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00942487		FTT-PERP[0], TRX[.000002], USD[0.04], USD[T0]		
00942489		GBP[0.00], USD[0.00], USD[T0]		
00942494		0		
00942496		NFT (316045735915993263/FTX EU - we are here! #256537)[1], NFT (453432705666260152/FTX EU - we are here! #256422)[1], NFT (511482360891743034/FTX EU - we are here! #256508)[1]		
00942500		BNB[0], ETH[0.00000001], LTC[.0003472], SOL[.00515405], TRX[.000001], USD[325.20], USD[T0.00130500]		
00942502		RAY[0]		
00942521		BSV-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], KAVA-PERP[0], LINA-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0]		
00942525		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[27.36], USD[T0.05025308], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00942531		ETH[.0006962], ETH-20210625[0], ETH-PERP[0], ETHW[.0006962], USD[-0.03]		
00942532		DOGE[0], ETH[.00000004], ETHW[.00000004], EUR[0.00], SHIB[1232.62273901]	Yes	
00942533		USD[T2.48899153]		
00942534		DOGE[30.9938], TRX[.000001]		
00942536		BTC[0.00013904], EUR[0.00], FTT[.09811], LTC[.00271636], MKR[.00095968], TRX[.000001], USD[0.00], USD[T0]		
00942537	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00942541		LOOKS-PERP[0], USD[0.00]		
00942544		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], RAY[.16840488], USD[0.00]		
00942547		ETH[.0003], ETHW[.0003], TRX[.000001], USD[0.00], USD[T0]		
00942549		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[158.66], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00942552		SOL[0]		
00942555	Contingent, Disputed	SOL[0]		
00942560		BNB-PERP[0], FLM-PERP[0], RAY-PERP[0], USD[0.00]		
00942561		FTT[.0506431], USD[T0.41823005]		
00942563		APE[8.81617577], ATOM[2.01908591], AUDIO-PERP[0], AVAX[1.00871353], AXS-PERP[0], BAO[1], BTC[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], KIN[3], KIN-PERP[0], KNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR[10.03017924], OXY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-20210625[0], USD[0.00], USD[T1.23033518]	Yes	
00942566		BNB[0], BTC[0.20279406], ETH[2.93887915], ETHW[2.93887915], MATIC[0], SOL[0], USD[0.00]		
00942569		USD[0.00], USD[T0.00000001]		
00942570		USD[0.00], USD[T-0.00243892]		
00942573		COIN[13.68795958], USD[2.91]		
00942576		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOGEBEAR2021[0], DOT-PERP[0], EGLD-PERP[0], EMBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FUTIO.00000001, FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MERULL[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TEX[.000001], TULIP-PERP[0], USD[0.01], USD[T0.00000002], VET-PERP[0], XEM-PERP[0]		
00942577	Contingent	ETH[0], FTT[.057], SOL[1.9511962], SRM[1.14230328], SRM_LOCKED[11.91769672], STARS[.9962], USD[15.00], USD[T1.77517079]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00942578	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007547], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00248302], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH-PERP[0], FTT[25.14080537], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], PERP[0.090335], ROK[0.00726058], RUNE[0.0052795], SOL[0.06626244], SOL-PERP[0], SRM[319.92423329], SRM_LOCKED[7.88385001], SUSHI[.49321], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.22], USDT[0.00216901], YFI-PERP[0]		
00942581	Contingent	FTT[0], SRM[26.6735605], SRM_LOCKED[246.62099963], USD[2.39], USDT[3.15085307]		USD[0.01], USDT[3.132798]
00942583		BTC[0.46243228], ETH[.99181152], ETH-PERP[1.8], ETHW[.99181152], LTC[.32789058], RUNE[107.879499], SOL[11.4678207], USD[-751.60], USDT[0.00000001]		
00942585	Contingent	ALGO[3], APE[2], BTC[.0006], CHZ[10], DOGE[14], DYDX-PERP[0], ETH[.001], ETHBULL[0], ETH-PERP[0], FTT[25.09525], KIN-PERP[0], LUNA2[10.46734982], LUNA2_LOCKED[24.42381624], MANA[1], MATIC[0], NFT (290857171605011980/The Hill by FTX #31876)[1], OKB[0], RSR[200], SAND[1], SOL[.03], SPELL-PERP[0], SRM[1], TRX-PERP[0], UNI[.1], USD[6702.69], USDT[0], XRP[3], XRP-PERP[0]		USD[6691.16]
00942588		0		
00942589		TONCOIN[.01], USD[0.24]		
00942591		ASD[69.85673494], SHIB[1534733.44103392], SOL[1.22631800], USDT[10.20354197]		ASD[56.78654], SOL[1.172639]
00942592	Contingent, Disputed	USD[40.00]		
00942593		AAVE[.31234], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.52989718], BNB-PERP[0], BTC[0.00000690], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK[.03772], LTC[0.00617984], LTC-PERP[0], OMG-20210924[0], SGD[2662.45], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[21.9839], SRM-PERP[0], STEP-PERP[0], SUSHI[9.03076233], SUSHI-PERP[0], TRX-PERP[0], USD[-1684.07], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], ZRX-PERP[0]		
00942594		RAY-PERP[0], SOL[.00000001], TRX[.000002], USD[112.62], USDT[0], VGX[0]		
00942596		KIN[1000]		
00942600	Contingent	APE-PERP[0], ATOM[0.80450744], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[4.98113], DOGE-PERP[0], ETH[0], FTT-PERP[0], GMT-PERP[0], KLAY-PERP[0], LUNA2[0.01712355], LUNA2_LOCKED[0.03995497], LUNC[2307.2976927], LUNC-PERP[0], NFT (304299522616514908/FTX EU - we are here! #27931)[1], NFT (524159394176056872/FTX EU - we are here! #28124)[1], NFT (559146256823416522/The Hill by FTX #8722)[1], NFT (567849127140239538/FTX EU - we are here! #27992)[1], RON-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[0.06], USDT[0.00000001], USTC[.92401], WAVES-PERP[0], ZIL-PERP[0]	Yes	
00942604		USDT[0.00422123], VETBEAR[33716.382]		
00942611		BEAR[7559.83610275], DOGEBEAR[20408163.26530612], EOSBEAR[1837.04661689], USD[0.04], USDT[4], XRPBEAR[457456.54162854]		
00942614		CEL[51.04814022], MATIC[104.93520897]		
00942615		BCH[0.00000001], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000062], ETH-PERP[0], ETHW[0.00000060], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], SRM-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USDT[0.00001014]		
00942619		BNB[0], BTC[0], DOGE[0], EOSBULL[23.3575626], ETH[0], GRTBULL[.0359635], TOMOBULL[179.0269827], TRX[0]		
00942621		DOGE-20210625[0], USD[0.00], XRP-20210625[0]		
00942622		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BOBA[.01812413], CEL[.0093], CHZ-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.69], XRP-PERP[0], YFI-PERP[0]		
00942624		BAO[1], GBP[0.00], SHIB[2453385.67222767]		
00942627		ALTBEAR[289.91725], AMC[60.93236232], ARKK[.00362265], ATLAS[7000], AXS-PERP[0], BB[68.7815795], BEARSHIT[9796.5765], BOBA[217.90894652], DEFIBULL[21.28860488], DOGEBEAR2021[0.00947321], FTT[0.03065972], GODS[.073571], OMG[289.38526834], POLIS[39.9943], RON-PERP[4343.4], USD[-1364.69], XRP[8942.47625], XRPBULL[12971.994892], ZECBULL[7341.24774525], ZIL-PERP[0]		
00942628		BOBA[.084097], LTC[.0040777], RAY[.157376], TRX[.633483], USD[0.11], USDT[0]		
00942634	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOMBULL[6067], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00140704], BNB-PERP[0], BOBA-PERP[0], BTC[0.00014704], BTC-PERP[0], C98-PERP[0], C98-PERP[0], DEFIBULL[20], DOGE-PERP[0], DOT-PERP[0], DYDX[.01], DYDX-PERP[0], ETC-PERP[0], ETH[0.04194504], ETH-20211231[0], ETH-PERP[0], ETHW[0.04194500], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.12857795], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[0], KIN[247.0812773], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00584647], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.09353474], SOL-PERP[0], SPELL-PERP[0], SRM[1.22990968], SRM_LOCKED[5.01009032], SRM-PERP[0], STEP-PERP[0], SUSHI[.46], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.057839], UNI-PERP[0], USD[59.81], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00942636		AURY[.00000001], BCH[0], BTC[.234], CEL[0], DOGEBULL[0], ETH[0], FTT[0.03896082], HNT[0], SOL[0], TRX[.000805], USD[2.63], USDT[1]		
00942639		SHIB[0], SOL[.0000641], USD[0.00]	Yes	
00942645		ADA-PERP[0], DOGE-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[2.29], VET-PERP[0]		
00942654	Contingent	INTER[.12149553], LUNA2[0.00461736], LUNA2_LOCKED[0.01077384], LUNC[1005.44], USD[0.00], USDT[0.00004363]	Yes	
00942657		AKRO[2], BAO[11], CHZ[1], CRO[308.33921315], DENT[3], EUR[0.00], KIN[11], UBXT[1]		
00942663		RAY[44.98674904], TRX[.000003], USD[0.03], USDT[0.00000001], XTZBULL[8.7083451]		
00942664		BTC[0], BTC-PERP[0], USD[6.08], USDT[-0.00223377]		
00942665		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01548880], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[3.72], USDT[0.00000037], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00942666		ATLAS[19.9964], CRO[59.9892], USD[0.21], USDT[0]		
00942671		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOT-PERP[0], ENJ-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.02315137], THETA-PERP[0], TRX-PERP[0], USD[-0.11], VET-PERP[0], XLM-PERP[0]		
00942676		CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], LINK-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00942678		FTT[27.0002], TRX[.000002], USD[0.00], USDT[90.00000254]		
00942687		BNB[0], BTC[0], SOL[0], TRX[0]		
00942693		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00942694		ATLAS[549.901], BTC[0.01069728], CBSE[0], COIN[1.76618277], ETH[.086], POLIS[6.698794], TRX[.000003], USD[0.00], USDT[70.94559164]		COIN[1.762204], USDT[5.86606]
00942696		ABNB[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], MRNA[0], NFT (382372848108971227/Sno Demon #782)[1], SOL[0], TSLAPRE[0], USD[0.00], XLMBULL[0], XRP-PERP[0], ZM[0]		
00942697		BNB-20210625[0], BNB-PERP[0], CREAM-PERP[0], DEFI-20210625[0], DEFI-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[566.70353215], FTT-PERP[0], SOL[11.33420665], SOL-20210625[0], SOL-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000001], USD[0.22], USDT[670.81808026], XRP-20210625[0], XRP-PERP[0]	Yes	
00942705	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00055877], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (356264507196359533/Crypto cat NFT #16)[1], NFT (362814966803084210/Crypto cat NFT #26)[1], NFT (367495517646762231/faker punks #0004)[1], NFT (440885811793004507/faker punks #0007)[1], NFT (539545166780282608/faker punks #0005)[1], NFT (542410574146437149/faker punks #0006)[1], NFT (576119340639468031/Crypto cat NFT #16 #2)[1], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.02015646], SRM_LOCKED[.14802574], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00942708		SOL[21.59], USD[2.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00942709		DAI[0], FTT-PERP[0], NIO-1230[0], TRX[.000002], USD[0.00], USD[T318.36856963]		
00942716		USD[0.00]		
00942717		TRX[.000781], USD[T0.00000010]		
00942718		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04780718], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.62], USD[T0.00000001], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00942719		MNGO[33670], RUNE[276.232], USD[0.00]		
00942730		BTC-PERP[0], FTT[0.00612498], USD[0.00], USD[T0], XRP[.475772]		
00942734		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]		
00942737		BTC[0.00000393], CONV[4.491], LRC[17.4887], OXY[.8509], USD[2.05], XRP[.935361]		
00942745		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIT-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.04], USD[T0], VET-PERP[0]		
00942749		DOGE[0], ETH[.00000001], MATIC[0]		
00942751	Contingent	ALCX[.00087505], AXS[.07908], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00006881], FTT-PERP[0], LTC-PERP[0], LUNA2[0.52126876], LUNA2_LOCKED[1.21629377], MANA[.89171], MANA-PERP[0], MOB[.4751], SOL[0.00468192], SOL-PERP[0], SRM[.93294], TLM[.72477], TSLA[.00934956], TSLAPRE[0], USD[0.00], USD[T0], YFI-PERP[0]		
00942758		0		
00942759		ETHBULL[0.01180586], TRX[.000001], USD[T53.35517702]		
00942761		OXY[0], USD[-1.75], USD[T144.34343627]		
00942762		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.58], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00942765		BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.08], XRP-PERP[0]		
00942770		ADABULL[0.86708290], AUDIO[0], BCHBULL[263.25742513], BNBULL[0], BRZ[0], BTC[0], BULL[0], CHZ[0], ETH[0], ETHBULL[0], KIN[0], LINKBULL[276.95877], SNX[0.00000001], SOL[0], SUSHIBULL[0], SXPBULL[1564.97910493], THETABULL[0], TRX[0], USD[0.00], USD[T0.00000001], XTZBULL[57.20765585]		
00942772		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00019987], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00155116], ETH-PERP[0], ETHW[0.00155116], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
00942778		USD[1.34]		
00942784		SOL[0]		
00942789		SOL[0]		
00942792		AUD[0.00], BTC[.01456446]		
00942794		ATLAS[0], CRO[0], IMX[0], MNGO[0], POLIS[0], SOL[0.03142433], USD[0.06]		
00942800		BAO[1], FTT[30], TRX[1]	Yes	
00942804		AKRO[1], BAO[2], DOT[0], ETH[.00000001], KIN[1], MXN[0.00], SOL[0], UBXT[1], USD[0.00], USD[T0], USTC[0]	Yes	
00942808		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00942809	Contingent	AAVE-PERP[0], ADA-20210924[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.15242683], BTC-PERP[0], COPE[602], DOGE-PERP[0], DOT-PERP[0], ETH[0.39480934], ETH-PERP[0], ETHW[0.39480934], FIDA-PERP[0], FTM[.3311], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX[533.6], LINK-PERP[148.5], LUNC-PERP[0], MATIC-PERP[0], MNGO[1209.7822], MTL-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.59510374], SRM_LOCKED[12.25608812], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UBXT[10626.1688489], UBXT_LOCKED[55.80083774], USD[23386.38], USD[T0], XRP-PERP[0], ZEC-PERP[0]		
00942811		SGD[0.00], USD[0.01]		
00942817		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HNT-PERP[0], KSM-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
00942819		FTT[0.00015805], USD[0.00]		
00942820		AKRO[1], BAO[1], DOGE[0], ETH[.00000001], GBP[0.00], KIN[3], RSR[1], USD[0.00], XRP[0.00867985]	Yes	
00942827		ADA-PERP[0], BNB-PERP[0], BTC[.0049668], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00003744], FTT-PERP[0], LTC-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.00], ZEC-PERP[0]		
00942831		AAVE[0], AVAX[.03541725], BTC[0.00010744], DOGE[1], FTT[49.33513965], MATIC[.03703665], SAND[0.00623053], SOL[.00038801], USD[0.53], USD[T0.70296620], XRP[.192636]	Yes	
00942836		BTC[0.01896400], CLV[.000089], DODO[115.5], DOGE[796.54949575], ETH[.00038906], ETHW[.00038906], FTT[30.981912], LTC[3.82521466], SUSHI[41], TRX[.988003], USD[22.24], USD[T0.66485072]		
00942838	Contingent, Disputed	DOGE-PERP[0], USD[0.00]		
00942841		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], ICX-PERP[0], KIN-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.00], USD[T0.00001309], VET-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
00942842		ADA-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], LINK[.08375928], LINK-PERP[0], LTC-PERP[0], USD[135.25], USD[T0]		
00942844		DOGE[5], USD[0.00]		
00942845		TRX[.000001], USD[T.864171]		
00942848		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], POLIS[5], POLIS-PERP[0], USD[6.30], USD[T0]		
00942849		COPE[1181.43583787], FTT[.9998], MANA[14.997], POLIS[47.88496], TRX[.50377], USD[0.28], USD[T0.00000001]		
00942851		ADA-PERP[0], BTC[0.00001413], ETH-PERP[0], FTT[10.08635], HT[.090025], LINK-PERP[0], MATIC-PERP[0], SOL[4.71272794], SOL-PERP[0], USD[62.35], USD[T5.0698112]		
00942852		GOG[172], USD[0.75]		
00942853		DOGE-PERP[0], MKR-PERP[0], SOL[.00000001], USD[2.94], USD[T.00897979]		
00942859		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], COMP[.00002641], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.96], VET-PERP[0], XRP-PERP[0]		
00942863		ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00942872		FTT[0.02896198], NFT [465868771335369344/FTX EU - we are here! #40681][1], NFT [534839305317418375/FTX EU - we are here! #40815][1], NFT [549128962825602294/FTX EU - we are here! #40314][1], USD[0.00], USD[T0]		
00942874		BTC[.00886297], BTC-PERP[0], DOGE[.108235], DOGE-PERP[0], USD[40.18], USD[T299.10047284]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00942876	Contingent	BTC[0], BTC-PERP[0], COPE[0.29645311], DOGE[21589239], DOGE-PERP[0], ETH[.00036335], ETH-PERP[0], ETHW[.00036335], FTT[0], FTT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLND[1465.4163179], SOL[.00624586], SOL-PERP[0], SRM[3.46469947], SRM_LOCKED[14.53530053], TRX-PERP[0], USD[465.35]		
00942879	Contingent	CLV[.3], CLV-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2_LOCKED[73.5004986], RAY-PERP[0], SHIB-PERP[0], SOL-0624[0], STEP-PERP[0], STX-PERP[0], TRX[.000053], USD[0.00], USDT[0], XRP-PERP[0]		
00942882		BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[-0.01], USDT[0.01114824]		
00942883		ADA-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00]		
00942889		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00942892		BAO-PERP[0], BTC-PERP[0], FIL-PERP[0], KIN-PERP[0], ORBS-PERP[0], SOL-PERP[0], USD[-0.71], USDT[1.66062616], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00942899		DOGE[136.15996960], TRX[0], USDT[52.55637799]		
00942903		ADA-20210625[0], ADA-PERP[0], BTC[0.00000857], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.54], USDT[0], XRP[.00592], XRP-PERP[0]		
00942906	Contingent	LUNA2[0.00889366], LUNA2_LOCKED[0.02075188], LUNC[1936.6145424], USD[0.66], XRPBULL[1713000]		
00942908	Contingent	BNB[0], FTT[0.00258393], KIN[0], KIN-PERP[0], LINKBULL[270000], LUNA2[11.52108421], LUNA2_LOCKED[3.54919649], SOL[0.00231451], SUSHIBULL[2079566075.85476251], THETABULL[59320], USD[0.00], USDT[0.00000001]		
00942909	Contingent	ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.06186164], ETHW[0.00081820], FTT[.0834985], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[15.51783731], LUNA2_LOCKED[36.20828705], LUNC[3379041.74485364], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[25698871.4], SOL[0.00320567], SOL-PERP[0], STORJ-PERP[0], USD[-4.93], USDT[0.00935206], VET-PERP[0], XRP[15.00354601], XRP-20210625[0], XRP-PERP[0], ZRX-PERP[0]		
00942911	Contingent	BTC[0], LUNA2[0.00428102], LUNA2_LOCKED[0.00989806], TRX[.000003], USD[1202.54], USDT[0], USTC[.606]		
00942912		BNB[0], BTC[0], CEL[0], FTT[0], USD[0.00], USDT[0.00000001]		
00942917		ALGO-PERP[0], BNB[3.89962], BTTPRE-PERP[0], EGLD-PERP[0], ETH[.11], ETHW[.11], LUNC-PERP[0], MATIC[570], SOL[10.31], THETA-PERP[0], USD[3627.71]		
00942919	Contingent	AAVE[15.38000000], BAND[0], BNB[0], BOBA-PERP[0], BTC[0.54203146], DYDX[0], ETH[0], ETHW[2.53712962], FTT[333.61034433], GRT[0], KNC[0], LINK[0], LTC[0], MATIC[4004.00370471], MKR[0], OMG[0], POLIS[522.63697209], RAY[0], RUNE[0], SNX[0], SOL[108.05846447], SRM[18795748], SRM_LOCKED[2.2310442], SUSHI[0], UNI[0], USD[16475.00], USDT[0.00011737], YFI[0]		
00942922	Contingent	BTC[0], FTT[0], SRM[.40901779], SRM_LOCKED[1.65728447], USD[0.00], USDT[0]		
00942924		BRZ[6.48286123], USD[0.00], USDT[0]		
00942929		ATLAS[720], USD[0.84], USDT[0]		
00942930		ATLAS[8.6], GARI[423], USD[0.15]		
00942931	Contingent	AUD[0.00], DOGE-PERP[0], IMX[61.68766], SRM[64.25310138], SRM_LOCKED[1.28324479], USD[0.00], USDT[0.00478150], VET-PERP[0]		
00942936		BTC[0], USDT[0.53931682]		
00942938		ADA-0624[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], BSV-0624[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], DOT-0624[0], EDEN-PERP[0], ETH-PERP[0], GRT-0624[0], KNC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[499.63], USDT[0.004000001], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00942942		MATIC[.61162256], SOL[0], USD[0.00], USDT[0]		
00942948		USD[0.00]		
00942951		0		
00942952		TRX[.000004]		
00942954		USD[0.84]		
00942955		BTC-MOVE-20210924[0], BTC-MOVE-20211016[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], CAD[2.93], KAVA-PERP[0], SOL[.00962], SOL-PERP[0], TRX[.00006], USD[0.29], USDT[0.00000001], XTZ-PERP[0]		
00942958		USD[0.00]		
00942960		BAO[1]		
00942964		0		
00942968		RUNE-PERP[0], SNX-PERP[0], TRX[-0.02146587], USD[0.00], USDT[.00152], XRP-PERP[0]		
00942969		EOSBULL[155.315374], TRX[.000003], USDT[.309784]		
00942971		USD[17.57]		
00942972		AAVE-PERP[0], ATLAS[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00942973		ADA-PERP[0], ATLAS-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00713539], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], XMR-PERP[0]		
00942974		AUD[0.00], BAO[8.62487976], BRZ[0], DENT[0], DOGE[0.00001927], ETH[0], KIN[0], LINK[0], SHIB[0], USDT[0], XRP[0]	Yes	
00942975		TRUMP2024[0], USD[0.84]		
00942976		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000817], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.58], USDT[5.19857425], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00942977		BTC[.00002], LTC-PERP[0], USD[0.72]		
00942983		AAPL[.039846], AAPL-20210924[0], AAPL-20211231[0], BTC[.00004672], BTC-20211231[0], BTC-PERP[0], ETH[.0009672], ETHW[.0009672], GOOGL-20210924[0], TRX[.000005], TSLA-20211231[0], USD[0.41], USDT[1.18483515]		
00942985		COPE[0], SOL[0.07086580]		
00942986	Contingent	BTC[0], FTT[0.29245335], LUNA2[1.10515790], LUNA2_LOCKED[2.57870177], LUNC[240650.46], SRM[.26927559], SRM_LOCKED[1.38347079], USD[0.25], USDT[0.01685631]		
00942991		USD[0.50]		
00942993		AAVE-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.18], XRP[5.20555039]		
00942994		BNB[0], USD[0.00]		
00942996		BRZ[.00317815], ETH[.0328513], ETHW[.0328513], FTT[1.4822186], SHIB[339678.61596451], SOL[1005912], SPELL[473.65778142], USD[123.90]		
00942998		COIN[.8198442], TRX[.000001], USD[2.89], USDT[0], XRP[5790.36252243]		XRP[5650.16134]
00943000		SOL[.6598746], TRX[.001555], USDT[.431]		
00943001		CAD[0.00], DOGE[0], SHIB[6443374.12542331], TRX[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00943002		AAVE[14997381], AUD[414.48], BAL[5096967], BCH[0.24587822], BNB[0.58971273], BTC[0.00549276], COMP[0.33987920], DOGE[9663895], ETH[0.27291387], ETHW[0.27291387], FTM[254.955477], FTT[3.59866224], LINK[6.79719137], MATIC[229.906589], MKR[0.03997517], RUNE[16.29265807], SOL[8.59695611], SRM[8.9961894], SUSHI[3.9975556], UNI[1.299181], USD[9.58], USDT[2.08940571], XRP[79.9361], ZIL-PERP[0]		
00943003		USD[0.91], USDT[.02725857]		
00943005		FTT[.0998], TRX[.000002], USD[0.11]		
00943006		DEFI-PERP[0], TRX[.000001], USD[0.49], USDT[0]		
00943012		BTC[.00002388]		
00943014		BTC[.03509336], ETH[.0459954], ETHW[.0459954], USDT[5.9504986]		
00943016		BTC[0], SOL[0.00000320], TRX[0], USD[0.00], USDT[0]		
00943017		EOSBULL[128.10804351], USDT[0]		
00943019		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CRV-PERP[0], DEFI-20210625[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP[0], PERP-PERP[0], RAY[0], REN[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001990], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00943023		DOGE[.6173], TRX[.660001], USD[0.08], USDT[.5742632]		
00943026		ATLAS[3650.46465739], AUD[0.01], FTT[5.33585804], SOL[2.48757690], TRX[.000002], USD[134.87]	Yes	
00943027		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FTM[0], FTT[0.00033620], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.01], USDT[0]		
00943030		BAND-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[1.48], ZRX-PERP[0]		
00943031	Contingent	AUD[0.00], BNB[0], BTC[0.00510000], CRO[7], ETH[0], FTT[22.76368232], LUNA2[0.00674275], LUNA2_LOCKED[0.01573310], LUNC[1468.25], RAY[54.04140639], USD[2.03], USDT[1.02412653]		
00943032		ATOM-PERP[0], BNB[.008157], BTC[.00005467], BTC-PERP[0], ETH[4.33835932], ETH-PERP[0], ETHW[4.33835931], FTM-PERP[0], FTT[2.108242], RAY-PERP[0], RUNE-PERP[0], SOL[.00037784], SOL-PERP[0], SRM-PERP[0], USD[15732.34], USDT[0.00000001], XRP[5707.759014]		
00943033		ETH[.0008], ETHW[.0008], TRX[.001555], USD[0.01], USDT[0.85836118]		
00943034		SOL[.096713], USD[0.00], USDT[.03131324]		
00943035	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000233], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], STORJ[.732967], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00943039		ALICE[0], ATLAS[0], ETH[0], FTT[8.76633368], MATIC[0], SOL[0], USD[0.00], USDT[0]		
00943041		BTC-PERP[0], TRX[.77142496], USD[4.57]		
00943042		ATLAS[180], LINA[0], SHIB[1396975.81540313], USD[0.00]		
00943046		KIN[39977], TRX[.000004], USD[0.84], USDT[.007045]		
00943053		ALT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-20210625[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], STEP-PERP[0], TRX[.000001], USD[.11.08], USDT[22.322665]		
00943055		BAO[4], BF_POINT[200], BTC[0], ENJ[30.16101239], GBP[0.00], IMX[18.04603998], KIN[2], MANA[23.77093753], TRX[2], USD[0.00]	Yes	
00943058	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01266800], LUNA2_LOCKED[0.02955866], LUNC[2758.48387898], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00943059		AURY[.81182866], CRO[.314], USD[0.01]		
00943064		BAO[1], EUR[11.77], KIN[1]		
00943066		CRO[7.8587], RAY[.954115], TRX[.000001], USD[0.00], USDT[0.45607333]		
00943067		ADABULL[1.10381448], ALGOBULL[0], ALTBULL[18.89749867], AUD[0.00], AVAX-PERP[0], BTC[0], BULL[0], CHZ[0], COMP[0.00005409], DODO[0], ENJ[0], ETH[0.12921695], ETHBULL[0], ETHW[0.12921695], HOT-PERP[0], ICP-PERP[0], LTCBULL[0], MATIC[0], MATICBULL[0], SHIB[4158868.78768974], SOL-PERP[0], SUSHI[0], SXP[0], USD[0.00], VETBULL[0], XRP[0]		
00943068		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00943072		0		
00943073		SOL[0], USDT[0]		
00943074	Contingent	APT-PERP[0], ATLAS[11334.52533511], BTC-PERP[0], DFL[1079.784], ETC-PERP[0], FTT[4.4], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[6.11844983], POLIS[1788.12313047], RAY[0], USD[0.00], USDT[0], XRP-PERP[0]		
00943075		ETH[.00000001], ETHBULL[0], ETH-PERP[0], USD[0.00], USDT[0.00580022]		
00943083		FTT[0.14984476], IMX[0.22991827], USD[0.27], USDT[0]		
00943086		USD[0.83]		
00943089		1INCH[0], BEAR[0], BNB[0], BTC[0], CRO[0], DOGE[0], EOSBULL[0], ETCBULL[0], ETH[0], GRTBEAR[0], GT[0], LEO[0], LEOBULL[0], LTC[0], LTCBULL[0], MATICBULL[0], OKB[0], PUNDIX[0], RUNE[0], SRM[0], SUSHI[0], TRX[0], USD[0.00], VETBULL[0], XRPBULL[0]		
00943090		MOB[12.9969], USDT[24.02349643]		
00943097		BNB-PERP[0], DOGE[.7183], FTT[1.199784], GALA[1210], LINK[.097444], POLIS[.06407495], SOL[.00901], USD[104.07], USDT[0.21514780], USDT-PERP[0]		
00943100		ETH[.00000001], ETHW[.00093189], FTT[.08], HT-PERP[0], LUNC-PERP[0], TRX[.000953], USD[1.66], USDT[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00943102		BF_POINT[200], BTC-PERP[-0.0171], FTT[0.08024867], USD[1841.40], USD[T0]		
00943104		SOL[0]		
00943115		ETH[23306225], ETHW[23306225], NFT (362169237929336515/FTX AU - we are here! #3611)[1], NFT (447753442023149066/FTX AU - we are here! #3581)[1]		
00943121	Contingent	FTT[75.585636], LUA[0.0037615], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0052747], TRX[0.000001], USD[384.60], USD[T0.00624443]		
00943123		COMPBULL[0.03577619], LINKBULL[0.36330000], TRX[0.000001], USD[0.04], USD[T.0645]		
00943124		BTC-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[18.66]		
00943135		APT[4], HTIO, MATIC[5], NFT (302797579946912139/FTX EU - we are here! #33019)[1], NFT (323240821205462438/FTX EU - we are here! #32823)[1], NFT (548073359922869667/FTX EU - we are here! #32909)[1], SOL[0], TRX[0.45034067], USD[0.74], USD[T0.00172844]		
00943136		STEP[116.21859], TRX[0.000003], USD[0.00]		
00943139		TRX[0.000003], USD[0.18], USD[T0]		
00943141		BTC[0.00444135]		
00943146		ATLAS[0], BNB[0], BTC[0], COIN[0], DOGE[0], ETH[0], SOL[0], STARS[0], USD[49549.34], USD[T0], XRP[0]		
00943148		BNB[0], BTC[0], ETH[0.00056413], ETHW[0.00056414], MATIC[1.38240978], NFT (381446642561864883/FTX EU - we are here! #1186)[1], NFT (399226147249844874/FTX EU - we are here! #585)[1], NFT (41790461499626115/FTX EU - we are here! #1309)[1], SOL[0], TRX[0.96381900], USD[0.00], USD[T0], XRP[0]		
00943159		AAVE[0.0048529], FTT[98.9628616], USD[T197.22847159]		
00943160		BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00154562]		
00943164		ATLAS-PERP[0], BTC[0], ETH[0], FTT[0.07263224], RAY[0], STEP[0.00000001], STEP-PERP[0], USD[0.79]		
00943169		ADA-PERP[0], ATLAS[2490], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.06], USD[T0], VET-PERP[0]		
00943173	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[2], USD[4.93]	Yes	
00943177		USD[0.00]		
00943179		BADGER[6.88541815], COMP[0.44220573], ROOK[0.42471737], USD[123.19]		
00943180		DOGEHEDGE[0.828675], USD[1.88]		
00943183		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], KSM-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00943189		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[0.000001], USD[-1.56], USD[T2.78731913], XLM-PERP[0]		
00943199		BTC[0], USD[0.09], USD[T0]		
00943202		ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000005], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.0001903], ETH-PERP[0], ETHW[0.0001903], EUR[0.67], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0.000049], TRX-PERP[0], USD[11.42], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00943204		SAND[12.08877407], USD[-8.20], USD[T11.69058869], XRP-PERP[0]		
00943205		BNB[0], DOGE[0], ETH[0], FTM[0], FTT[1.998005], RAY[0], REEF[0], SOL[0], USD[0.00], USD[T0], XRP[0]		
00943207		ALGO-PERP[0], ALICE-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RENE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.52], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00943208		DOGE[29.9943], LTC[0.0199962], SOL[0.0199962], USD[2.08]		
00943215		1INCH-PERP[0], AAVE-PERP[0.84000000], ADA-PERP[128], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[32.4], ATOM-PERP[2.74999999], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0.00000000], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[420], COMP-PERP[0], CRO-PERP[980], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0.036], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[12250], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[138], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[33], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[13.4], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[176], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[38], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[15.3], TOMO-PERP[0], TRU-PERP[0], TRX[0.000855], TRX-PERP[0], UNI-PERP[0], USD[-739.21], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[134], XTZ-PERP[13.69400000], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00943222		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00943224		BTC-PERP[0], ETH[0], USD[0.00]		
00943229		SOL[0]		
00943230		BNB[7.64727788], BNBULL[0], BTC[0.07013866], DOGE[24230.21165352], ETH[2], ETHW[0], FTT[251.652196], TRX[0.013182], USD[0.00], USD[T513.01420521]		
00943235		USD[T.304815]		
00943237		BEAR[8234000], BTC-0325[0], BTC-20211231[0], ETHBEAR[336000000], USD[-0.13], XLMBEAR[40690], XRP[1.00478966], XRPBEAR[1124975000], XRPBULL[2520790.08]		
00943240	Contingent	BNB[0.00275010], DYDX[3.197511], ETH[0.0005], FTM[0.95459], GST[48.90000041], HT[0.09842782], LTC[0.0083015], LUNA2[0.000004592], LUNA2_LOCKED[0.00010715], LUNC[9.99962], MATIC[96221446], NFT (393420953639543528/FTX EU - we are here! #13765)[1], NFT (442548896903303726/FTX EU - we are here! #13647)[1], NFT (495396203032131042/FTX EU - we are here! #13228)[1], SOL[9.71240000], TOMO[50.46452998], TRX[600525], USD[0.12], USD[T0]		
00943241	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASGL-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001899], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.8352022], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03763157], ETH-PERP[0], ETHW[0.00063158], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0689223], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00065499], LUNA2_LOCKED[0.00152832], LUNA2-PERP[0], LUNC[0.00211], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-3.66], USD[T0.00002227], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.32512400], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00943244		AKRO[2], AURY[0.0012232], AVAX[38693912], BADGER[0.0001447], BAO[15], BNB[0], BOBA[21.76702607], BTC[0.00000001], COMP[32845941], CRO[105.08488908], DENT[1], DFL[562.24530956], ETH[0.02170946], ETHW[0.00000129], FTM[0.725488], GALA[144.04145784], GBP[188.55], GOG[18.1152964], JOE[31.58860949], KIN[17], KNC[24.01321462], LINK[0.00315711], LRC[0.00903509], LTC[0.00003074], MATIC[25.11743642], MBS[9.62636502], MKR[1.2256287], PERP[16.45036757], ROOK[1.1264393], RSR[1], RUNE[0.00371336], SLND[4.51608199], SNX[9.6112644], SOL[1.34183985], SPELL[1.68859435], SUSHI[28.12346593], TRX[2], UBXT[1], UNI[2.27193031], USD[0.36], ZRX[0.0047554]	Yes	
00943256		RAY-PERP[0], USD[3.93]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00943360		ALICE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], KAVA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (343860258206335958/FTX EU - we are here! #271348)[1], NFT (351095638667459651/FTX EU - we are here! #271364)[1], NFT (564472346517366005/FTX EU - we are here! #271369)[1], ONT-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USD[T[0.00000001]		
00943363		AGLD[0], AKRO[0], ASD[0], ATLAS[0], AUD[0], AVAX[0.00177510], BAL[0], BAO[1], BAT[0.00032227], BCH[0.00087485], BLT[0], BNB[0.00038262], BNTX[0], BTC[0.00000735], CAD[0.00], CHZ[0.00007686], COMP[0], COPE[0], CREAM[0], CRO[0.28620497], CVC[0], DAWN[0], DFL[0.15000336], DOGE[0.00031010], EDEN[0], ETH[0.00020785], ETHE[0], ETHW[0.00020785], FIDA[0], FRONT[0.02648580], FTM[0.07989438], FTT[0], HOLY[0], HT[0], HXRO[0], JST[0], KIN[2], LINA[0], LINK[0], LTC[0.00000069], MANA[0.00663783], MATH[0.00002086], MATIC[0], MNGO[0], OMG[0], POLIS[0], RAY[0], REN[0], RSR[0], RUNE[0], SHIB[9770.40827956], SKL[0], SLP[0], SLRS[0.00455974], SNY[0], SOL[0.00488071], SPELL[9.43870332], SRM[0], STARS[0.00337393], STEPI[0.00028181], SUN[0], TRU[0.00459569], TRX[0.00598542], TSLA[0.00000003], TSLAPRE[0], TULIP[0], USD[0.00], WAVES[0], WRX[0], XRP[0.02361928], YFII[0]	Yes	
00943364		0		
00943365		BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00343158], SOL-PERP[0], USD[1.23], XRP-PERP[0]		
00943366		AVAX[1], DOGE[.625], DOGE-PERP[0], ETH-PERP[0], ETHW[0.000955], MATIC[3.6], TRX[.000015], USD[0.10], USD[T[0]		
00943368		ETH[0.0000001], FTT[0.06160351], SHIB[599760], USD[4.78], USD[T[0]		
00943370		NFT (322559792008417708/FTX EU - we are here! #19737)[1], NFT (415832901590258786/FTX EU - we are here! #19937)[1], NFT (442823748199128119/FTX EU - we are here! #20055)[1], SOL[0], TRX[2.00217]		
00943374		BTC[0.00013199], KIN[879384], SOL[29979], USD[2.57]		
00943375		ALCX[0], BTC[.0001], ETH[.00027134], ETHW[.00027134], LTC[7.3086111], RUNE[.0815], SOL[29.7], USD[1.54], USD[T[4.79787002]		
00943377		USD[0.00]		
00943382		AXS-PERP[0], FIL-PERP[0], ICP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0]		
00943383		FTT[.4697425], FTT-PERP[0], TRX[.000006], USD[0.52], USD[T[0.00630554]		
00943386		ATLAS[949.706], KIN[49965], USD[0.15], USD[T[0.00454993]		
00943391		ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.31], USD[T[0.00000001], XRP-PERP[0]		
00943397		USD[3.14]		
00943398		LINK[0.00748429], TRX[0], TRX-PERP[0], USD[0.00], USD[T[0]		
00943399		USD[59.62]		
00943404		APE-PERP[0], APT-PERP[0], BCH-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], MASK-PERP[0], SOL-PERP[0], USD[0.24]		
00943409	Contingent	ATLAS-PERP[0], BTC[0], EGLD-PERP[0], ETH[-0.00000422], ETHW[-0.00000420], FTM[0], FTT[0.00473269], ICP-PERP[0], OMG-20211231[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SRM[1.48201168], SRM_LOCKED[10.76282704], USD[1357.55], USD[T[0], WBTC[0]	Yes	
00943411		BTC[0], USD[0.66], USD[T[0], XTZ-20210924[0]		
00943414	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00356791], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00061255], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], FTM[0.27814853], FTM-PERP[0], FTT-PERP[0], GBT[16.95], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.15499285], LUNA2_LOCKED[5.02831666], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.07122961], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.54], USD[T[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[0.00823235], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00943415		BNB[0], ETH[0], GENE[0], HT[0], MATIC[0], NFT (306347353485034744/FTX EU - we are here! #34564)[1], NFT (400772767019683140/FTX EU - we are here! #34943)[1], NFT (425163151774945968/FTX EU - we are here! #34773)[1], SOL[0], TRX[0], USD[0.00], USD[T[0.00000373]		
00943416		BEAR[51.75], BNB[.00302167], BNT[21.00285420], DOGEBEAR[124892500], ETHBEAR[7310], HT[0], USD[0.00], XRPBEAR[7723]		BNT[14.89005]
00943417		SOL[1], USD[0.00], USD[T[0]		
00943423		COIN[0.00838500], USD[0.01]		
00943424		ALGOBULL[700000], BULL[0.00667555], DOGEBULL[0.43923861], FTT[0], SXP[.069182], SXPBULL[158.13991056], THETABULL[.084], TRXBULL[48.4858567], USD[0.07], USD[T[0], XRPBULL[98]		
00943425	Contingent	AAVE-PERP[0], ADA-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM[5.59917517], SRM_LOCKED[299.13950103], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[384425.38], XRP-PERP[0]		
00943427		USD[0.00]		
00943430		USD[0.01]		
00943441		ATLAS[4199.5155], ETH-PERP[0], RAY[15088078], SOL-20211231[0], SOL-PERP[0], USD[0.40], USD[T[0]		
00943443	Contingent	AXS-PERP[0], BNB[0.00509413], FTT[25.04589088], GMT-PERP[0], GST-PERP[0], LUNA2[1.26033627], LUNA2_LOCKED[2.94078464], LUNC[0], LUNC-PERP[0], NFT (320074227670856358/Montreal Ticket Stub #1601)[1], NFT (3427257187710094057/FTX EU - we are here! #163189)[1], NFT (411895600485565286/FTX EU - we are here! #163133)[1], NFT (421458553958091630/Monza Ticket Stub #1499)[1], NFT (44908941881886988/FTX AU - we are here! #7050)[1], NFT (464053791067933378/FTX Crypto Cup 2022 Key #481)[1], NFT (504887404398873284/Silverstone Ticket Stub #203)[1], NFT (548697860304807395/FTX AU - we are here! #7046)[1], NFT (567059757378951105/FTX AU - we are here! #24074)[1], SOL-PERP[0], TRX[.000877], USD[0.08], USD[T[257.40274318]		
00943447		ALGOBULL[0], ALPHA[0], DENT[0], DOGE[0], DOT[0], ETH[0], LTC[0], SHIB[634027.70237721], TRX[0], USD[0.01], USD[T[0.00000003], XRP[49.60629498], XRPBULL[83700], XRP-PERP[0]		
00943454		BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00]		
00943460		SOL[0]		
00943461		COMP[0], MATIC[3.77246981], SOL[0], TRX[0.43000000], USD[0.00]		
00943463		ATLAS[8.592], EDEN[.08816], MANA[.9936], MATIC[9.996], STEP[20.69586], USD[0.44], USD[T[.0099]		
00943466		DOGE[3], USD[0.00]		
00943468		AMC[0], AXS[0], BAO[1], BTC[0], CRO[0.00360327], DENT[2], DOGE[0], ETH[0], FTM[0.00014538], FTT[.00000257], HUM[.00021195], JST[.00039972], KIN[1], MTL[.0000263], RSR[0.24077814], SECO[0], SHIB[389.69845009], SKL[0], SOL[0], TRU[0], XRP[0], ZAR[0.00]	Yes	
00943469		FTT[.0999335], REN[2.998005], USD[0.62], USD[T[0]		
00943470	Contingent	1INCH[0.69890017], BAO[1], BTC[0.00001956], BTC-PERP[0], DOGE[.54], ETC-PERP[0], ETH[0.00083259], ETH-PERP[0], ETHW[0.00083255], FTT[0.06001182], GMT-PERP[0], HT-PERP[0], LUNA2[0.24287830], LUNA2_LOCKED[0.56615141], LUNA2-PERP[0], LUNC[1.4558211], LUNA2-PERP[0], LUNC[.003315], SLP[.4243], SOL[.009995], SUSHI[0], TRX[.001307], USD[15.64], USD[T[60.75768547]	Yes	
00943473	Contingent, Disputed	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], ORBS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[100.43], VET-PERP[0], XRP-PERP[0]		
00943479		FTT[2.8], USD[1.02]		
00943481		BTC[.14278711], EUR[0.00], USD[T[500.71179185]	Yes	
00943486		BTC[0]		
00943491		AKRO[1], BAO[2], BNB[.3027308], DOGE[254.1590196], ETH[.10019144], ETHW[.0991595], EUR[0.00], GRT[95.45155808], KIN[4], LINK[4.27631097], LTC[.5557111], RSR[1], SHIB[2.47031963], XRP[139.75040291]	Yes	
00943493		KIN[9060], USD[2.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00943494		DOGE-PERP[0], LTC-PERP[0], RSR-PERP[0], SXP[.00288085], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00362981], XRP-PERP[0]		
00943496		MEDIA[8.67], USD[0.41], USDT[0]		
00943499		RON-PERP[0], USD[0.00], USDT[0]		
00943500		BTC[0], DOGE[0], ETH[0], GENE[0], HT[0], SOL[0], TRX[0], USDT[0]		
00943505	Contingent	1INCH[80.70073787], AAVE[3.23072112], ADA-PERP[0], ALICE[.00005], ALPHA[443.52928131], ASD[0.06441701], ATLAS-PERP[0], AVAX-PERP[0], AXS[.0001145], BAND[330.87786950], BAT[334], BCH[1.06585680], BNB[3.01487417], BTC[0.04651924], BTC-MOVE-WK-20210820[0], BTC-PERP[0], C8[1.00733], C8-PERP[0], CAKE-PERP[0], CHZ[3238.3155775], COPE[173.856092], DOGE[7003.66394609], DOT-PERP[0], EDEN[146.6006515], ETH[2.96442740], ETH-PERP[0], ETHW[2.94978103], FIDA[213.44031321], FIDA_LOCKED[.29446089], FLOW-PERP[0], FTM[1068.77865257], FTT[233.62980899], FTT-PERP[0], GT[208.801044], HNT[63.2037684], HOT-PERP[0], LEO[71.72350417], LINA[5000.025], LINK[71.67518052], LTC[6.64259219], LUNC-PERP[0], MATIC[3809.69110900], NFT (436258457480670809/FTX AU - we are here! #2249)[1], NFT (479003624483952393/FTX AU - we are here! #2251)[1], NFT (506142406574004205/FTX EU - we are here! #169983)[1], NFT (516651017823820678/FTX EU - we are here! #169829)[1], NFT (538928002308507718/FTX AU - we are here! #54660)[1], NFT (552127491416239012/The Hill by FTX #22434)[1], NFT (570833997417945039/FTX EU - we are here! #169916)[1], POLIS-PERP[0], REN[0.96854747], SAND[86.00043], SHIB[7447018.3], SNX[0.09857506], SOL[21.60820592], SOL-PERP[0], SRM[148.68453842], SRM_LOCKED[.24963301], STEP[600.00276], SUSHI[0.33947899], TLM[277.001385], TRX[683.93211663], UBX[10134.4062582], UNI[12.13158527], USD[5991.06], USDT[716.60799403], XRP[0.65030994], XRP-PERP[0]		1INCH[75.643673], FTM[212.364017], TRX[672.246952]
00943508		DOGE-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
00943509		USD[0.00]		
00943511		RAY[.153477], TRX[.000002], USD[0.00], USDT[0.00000001]		
00943512		BIT[303694.89333332], FTT-PERP[0], TRX[.000065], USD[0.00], USDT[5011.597937]		
00943514		BNB[0], ETH[0], SOL[0]		
00943518		AVAX[.04124761], BNB[0], BTC[0], ETH[0.00002666], ETHW[0.00002666], SAND[.99962], SOL[0.00027270], TRX[0.94676800], USD[0.48], USDT[0]		
00943521		CRV-PERP[0], USD[22.58], USDT[.002946]		
00943522		USD[1.52]		
00943523		BOBA-PERP[0], CRO-PERP[0], FTT-PERP[0], KIN-PERP[0], STEP-PERP[0], USD[507.62], XRP-PERP[0]		
00943525	Contingent	BTC[0], FTT[0.08056308], ROKK[0], SRM[7.79414623], SRM_LOCKED[71.44585377], SRM-PERP[0], UBX[.66036317], USD[1.48], USDT[0.01165701]		
00943526		0		
00943527	Contingent	APE[.081592], APE-PERP[0], ATLAS[4.195], BTC[0.00007191], DOGE-PERP[0], ETH[.000000001], ETHW[0.04500000], FTT[.05791628], LOOKS[.1633129], MER[69.096768], RAY[.16674], SOL[.003052], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[643.02], USDT[0], USTC-PERP[0], ZIL-PERP[0]		
00943528		RAY[133.8131]		
00943530		SOL[0]		
00943531		TRX[.000006]		
00943532		TRX-PERP[0], USD[0.04], USDT[0.17015057], USDT-PERP[0]		
00943533		BTC[115.83061900], BTC-1230[0], ETH[85.35308608], ETHW[85.33062564], USD[254215.31]	Yes	
00943535		ATOM-PERP[0], BNBULL[0], DOGE[0], KIN-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[9.83], USDT[0]		
00943536		TRX[.791079], USD[1.79], WRX[2581.4836]		
00943537		TRX[.000003], USDT[5]		
00943540		UBX[.4748], USD[0.01]		
00943541		FTT[0.04467589], ICP-PERP[0], TRX[.000002], USD[0.68], USDT[0]		
00943544		OXY[208.13397888], TRX[.000001], USDT[0.00000002]		
00943548	Contingent, Disputed	BAO[2], KIN[2], USD[0.00]		
00943551		FTT[.00012022], USD[1.18]		
00943552		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[153.78385594], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (375864523608222724/FTX-King #1)[1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000043], USD[0.68], USDT[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00943553		NFT (292598488574228533/FTX EU - we are here! #8332)[1], NFT (294465125877836926/FTX EU - we are here! #8636)[1], NFT (441628753285938120/FTX EU - we are here! #8440)[1], SOL[0]		
00943554		1INCH[0], AAVE[0], ACB[0], AGLD[0], AKRO[0], ALCX[0], ALEPH[0], ALICE[0], ALPHA[0], AMC[0], AMPL[0], APA[0.03106682], ASD[0], ATLAS[0], ATOM[0], AUDIO[0], AURY[0], AVAX[0], AXS[0], BABA[0], BADGER[0], BAL[0], BAND[0], BAO[0], BAR[0], BAT[0], BB[0], BCH[0], BIL[0], BITW[0], BLT[0], BNB[0], BOBA[0], BTC[0], C8[0], CEL[0], CHR[0], CHZ[0], CITY[0], CLV[0], COIN[0], COMP[0], CONV[0.10118955], COPE[0], COT[0], CREAM[0], CRO[0], CRON[0], CRV[0], CTX[0], CVC[0], DAWN[0], DENT[0], DFL[0], DMG[0.12904900], DODO[0], DOGE[0], DYDX[0], EDEN[0], EMB[4.97873081], ENS[0], ETH[0], ETHE[0], ETHW[0.00000012], EUL[0], FIDA[0], FRONT[0], FTM[0], FTT[0], FXS[0], GALA[0], GALFAN[0], GBP[739.72], GD[X[0.0628803], GENE[0], GLXY[0], GME[.00000001], GMEPRE[0], GODS[0], GRT[0], GT[0], HGET[0], HNT[0], HOLY[0], HT[0.02470566], HUM[0], HXRO[.00104387], INTER[0], JST[4.75665010], KIN[369], KNC[0], KSHIB[0], KSOS[0], LEO[0.02585589], LINA[0], LINK[0], LOOKS[0], LRC[0], LTC[0], LUA[0], MANA[0], MAPS[0], MATH[.00083339], MATIC[0], MEDIA[0.02757437], MER[0], MKR[0.00015545], MOB[0], MSOL[0], MSTR[0], MTA[0], MTL[0], NIO[0], NOK[0.02231145], NUDA[0], OKB[0], OMG[0], ORBS[4.85370098], PERP[0], POLIS[0], PROM[0], PSG[0.00887861], PUNDIX[0], RAMP[1.39144992], RAY[0], REAL[0.30450723], REEF[0], REN[0], RNDR[0.31035303], ROKK[0.00519747], RSR[0], RUNE[0], SAND[0], SECO[0], SHIB[0], SKL[0], SLND[0], SLP[0], SLRS[0], SLV[0], SNX[0], SNY[0], SOL[0], SOS[959474.98086542], SPELL[209.39974623], SRM[0], STARS[2.96759469], STEP[0], STMX[0], STORJ[0], STSOL[0], SUN[0], SUN_OLD[0], SUSHI[0.05994080], SXP[0], SYN[0.10638821], TLM[15.05275794], TOMO[0], TRU[0], TRX[0], TRYB[0], UBX[1], UME[0], UNI[0.01245420], USD[0.00], USQ[0.00063910], WAVES[0], WAXL[0], WRX[0], XPLA[.09337678], XRP[0], YFI[0], YFII[0.00007568], ZBX[0]	Yes	
00943556		LTC[0], NFT (336161399884587355/FTX EU - we are here! #27212)[1], NFT (527641555364667130/FTX EU - we are here! #27275)[1], NFT (549390350706252269/FTX EU - we are here! #27337)[1], SOL[0], USD[0.00], USDT[0.00003774]		
00943566		FTT[.1], POLIS[.3], USD[0.69], USDT[0]		
00943567		SOL[0]		
00943572		TOMOBULL[13.56043833], USDT[0]		
00943573		BTTPRE-PERP[0], DOGE-PERP[0], KIN-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[6.88], XRP-PERP[0]		
00943576		ATLAS-PERP[0], BTC[0], ETH[0], FTT[0.24860799], SOL[0], SOL-PERP[0], USD[0.54], USDT[2449.96990800]		
00943577		ETH[0], SOL[0], TRX[0.00000100], USD[0.03], USDT[0.00000105]		
00943578		ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.69], USDT[0], VET-PERP[0], XMR-PERP[0]		
00943580		USD[0.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00943583	Contingent	APT[.04659107], BAND-PERP[0], BTC[0.00001631], BTC-PERP[0], DOGE-PERP[0], ETH[.00131908], ETH-PERP[0], FTT[151.13907053], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (319851907587135508/FTX AU - we are here! #10372)[1], NFT (351073759542571561/FTX AU - we are here! #10379)[1], NFT (351451682932452906/FTX EU - we are here! #106012)[1], NFT (499721876686085633/FTX Crypto Cup 2022 Key #15960)[1], NFT (524980832669169209/FTX EU - we are here! #107925)[1], NFT (534446456864552974/FTX EU - we are here! #105886)[1], NFT (557477388381495430/The Hill by FTX #5302)[1], ONT-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[14.79664059], SRM_LOCKED[84.48374216], USD[0.00], USD[T.0], USTC-PERP[0], WAVES-PERP[0]		
00943584		TRX[.000004], USD[T.0.00068364]		
00943585		ETH-PERP[0], FTT[0], USD[1.93]		
00943586	Contingent	ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SCRT-PERP[0], SRM[.03191517], SRM_LOCKED[7.90129716], TRX[0], USD[0.00], USD[T.0], USTC[0], USTC-PERP[0]		
00943587		AAPL[0], AAVE[0], ARKK[0], BNB[0], BRZ[0], BTC[0], COIN[0], DOGE[0], DOGEBEAR2021[0], FTT[0.05583579], GME[.00000001], GMEPRE[0], OKB[0], PYPL[0], SUSHI[0], TRYB[0], USD[0.00], USD[T.0], XRP[0]		
00943589		BTC-PERP[0], CAKE-PERP[0], USD[1.57]		
00943592		AXS-PERP[0], BTC-PERP[0], ENJ[.40900888], ETH[0.00071640], ETH-PERP[0], ETHW[.0007164], FTT[.108816], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[36], TRX-PERP[0], USD[.1.48]		
00943595		DOGE[0], SHIB[12.61136999], USD[0.00]		
00943596		ALICE-PERP[0], AXS-PERP[0], BTC[.0002], BTC-PERP[0], FTM-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[3.10], USD[T.0]		
00943597		BNB[.00944851], USD[1.34]		
00943598		DOGEBEAR[19996200], USD[1.07], USD[T.8.98]		
00943608		USD[0.00]		
00943612		AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BLT[.94387264], BNB-PERP[0], BTC-MOVE-20210711[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210806[0], BTC-MOVE-20210808[0], BTC-MOVE-20210910[0], BTC-MOVE-20210912[0], BTC-MOVE-20210916[0], BTC-MOVE-20210924[0], BTC-MOVE-20210930[0], BTC-MOVE-20211004[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211014[0], BTC-MOVE-20211016[0], BTC-MOVE-WK-20210702[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1049.39404024], FTM-PERP[0], FTT[0.02815993], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[.461047], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[.0025895], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.0000421], USD[2.78], USD[T.582.62638724], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00943613	Contingent	APE-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.12927345], LUNA2_LOCKED[0.30161602], LUNC[0], NFT (424541153304746650/FTX Crypto Cup 2022 Key #13466)[1], SOL[0], SOL-PERP[0], USD[0.00], USD[T.0]	Yes	
00943617		1HNC-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.05411532], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.23], USD[T.0], VET-PERP[0], XLM-PERP[0], XRP[28.7248396], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00943618		NFT (500341811006347467/Austria Ticket Stub #1188)[1], TRX[1], USD[T.19.36296780]		
00943620		ALGO[0], APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], FTM[.00000001], FTT[0], MATIC[0], PERP[0], SOL[0], TRX[0], USD[0.00], USD[T.0]		
00943621		BNBBULL[0], BTC[0], EOSBULL[0], USD[0.00]		
00943629		NFT (363988259420031147/FTX AU - we are here! #40699)[1], NFT (469780386067031011/FTX AU - we are here! #40664)[1], SOL[0], SRM[50], USD[0.00], XPLA[10]		
00943630		BADGER-PERP[0], BCH[0.00004499], BCH-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], MTA-PERP[0], OMG-20210625[0], RAMP-PERP[0], SRM-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], XEM-PERP[0]		
00943635		BNB[0], BOBA-PERP[0], ETH[0], HT[0], LTC[0], MATIC[0], NFT (305269638291448003/FTX EU - we are here! #27783)[1], NFT (445414764445551955/FTX EU - we are here! #27579)[1], NFT (546934703144345345/FTX EU - we are here! #27238)[1], OMG[0], SOL[0.00000001], TRX[0.00002800], TRX-PERP[0], USD[0.00], USD[T.0.00000013]		
00943638		TRX[.697164], USD[0.69]		
00943643		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.02028396], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (379344529456095626/FTX EU - we are here! #190697)[1], NFT (395392359355738280/FTX EU - we are here! #190781)[1], NFT (407260451535406019/FTX EU - we are here! #190920)[1], NFT (455853534579123733/FTX Crypto Cup 2022 Key #16317)[1], NFT (538271319313157418/The Hill by FTX #37142)[1], NFT (544123542273242227/FTX AU - we are here! #67803)[1], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00140556], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], USD[T.0.000000001], XLM-PERP[0], XRP[702.13048095], XTZ-PERP[0]		
00943644		DOGE-20210924[0], SOL-PERP[0], TRX[.000001], USD[0.00]		
00943647		ATLAS[2000], AURY[25], OXY[550], USD[1004.19]		
00943651	Contingent	ADA-PERP[0], AMPL[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.03179546], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.15347527], ETH-PERP[0], ETHW[0], FTT[0], LINK[4.29924], LINK-PERP[0], LTC-PERP[0], MATIC[10.33873203], MATIC-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM[.01040058], SRM_LOCKED[.0071484], SRM-PERP[0], TRX-PERP[0], USD[1134.03], USD[T.0.00001938], WAVES-PERP[0], XTZ-PERP[0]		
00943653	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], SAND[.886], SHIB-PERP[0], SOL[0.00420500], SRM[.0265447], SRM_LOCKED[23.00099497], SUSHI-PERP[0], USD[.0.04], USD[T.0]		
00943661		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00027357], ETH-PERP[0], ETHW[.00027357], TRX[.000001], USD[.0.13], XRP[0], XRP-PERP[0]		
00943665	Contingent	APE-PERP[0], BNB[0.00217714], BTC[0], DOGE[9.04429419], ETH[0], FTT[25], FTT-PERP[0], LINK[0], LUNA2[1.37771345], LUNA2_LOCKED[3.21466472], LUNC[300000.005], OMG[0], RAY[34.89590562], SOL[1.02294256], SRM[41.00386051], SRM_LOCKED[.81746953], TRX[.000029], USD[0.21], USD[T.0]		BNB[.002144], DOGE[8.972109]
00943676		XRP[39.705303]		
00943678		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00005420], BTC-PERP[0], CRV-PERP[0], ETH[0], FTT[0.20005006], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[.24.13], USD[T.28.65000000]		
00943679		BNB[0.00000001], BNBBULL[0.00267007], BTC[0.02771440], DOGEBULL[0.00215355], ETH[.00000001], ETHBULL[0.00006000], LINKBULL[.10715468], NFT (510328961491362990/FTX EU - we are here! #271958)[1], NFT (541542263418096688/FTX EU - we are here! #279394)[1], TRX[.000002], USD[0.06], USD[T.7.16300170], XRPBULL[169.47007]		
00943680		BTC[.00000498], BTC-PERP[0], DOGE[0], DOGE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[5.31], VET-PERP[0]		
00943683		USD[0.00], USD[T.001811]		
00943684		BTC[.0013321], MATIC[9.998]		
00943686	Contingent	ATLAS[8.5981], BTC-PERP[.0.05], FTT-PERP[0], SRM[.00069984], SRM_LOCKED[.00282264], TRX[846.942852], USD[863.46], USD[T.6111.83145710]		
00943687		BTC[0], ETH[0.00015209], ETHW[0.00015209]		
00943689		BTTPRE-PERP[0], USD[0.12], XRP[.32202712]		
00943690	Contingent	BTC[1.41119732], ETH[.13878881], ETHW[.13878881], FTT[671.04857596], LUNA2[6.99815332], LUNA2_LOCKED[16.32902442], LUNC[1523862.62], PSY[5000], SRM[10.03439652], SRM_LOCKED[117.16560348], USD[0.00], USD[T.1869.60381851]		
00943694		ATLAS[8.822], TRX[.47343], USD[0.58], WRX[283]		
00943695		USD[0.00], USD[T.0]		
00943697		BTC[.01972206], DOGE[2022.17774], KIN[11046490.86678], USD[0.33], USD[T.0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00943699		USD[0.00], USD[T0.00000011]		
00943700		ADA-PERP[0], AVAX-PERP[0], BNB[.00658254], BNB-PERP[0], BTC-PERP[0], ETH[.01064292], ETH-PERP[0], ETHW[.01064292], FTM-PERP[0], FTT[0], LRC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPY-.0624[0], TSLA-.0624[0], USD[0.00], USD[T0], USO-.0624[0], WAVES-PERP[0], YFI-PERP[0]		
00943703		TONCOIN[.00000001], TRX[0], USD[0.00], USD[T0.08000000]		
00943704		COMP[9.43769171], CVC[1775.82903847], DOGE[159339.32994236], LINA[194939.75566927], SUN[1002020.61975629], WRX[1902.65299567], XRP[.04623245], ZRX[710.20754456]	Yes	
00943706		DOGE[3712.86370424], FTT[10.941474], USD[0.51], USD[T0.73641967]		
00943707		0		
00943716	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CQT[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.03452659], SRM_LOCKED[.14221931], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.53], USD[T0], USTC-PERP[0], WAVES-.0930[0], WAVES-PERP[0], XEM-PERP[0], XPLA[.012], XRP[0.42182001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00943720		ETH-PERP[0], MER[.547293], TRX[.000001], USD[0.00], USD[T0.00001956]		
00943721		1INCH[0], ALICE[21.35211547], ATLAS[0], BTC[0.00000557], ETH[.00068], ETHW[.00068], USD[0.01], XRP[0]		
00943724		BNB[.00000277], BTC[0.00000091], CHZ-PERP[0], ETH[0], USD[0.00], USD[T0.00013643]		
00943725		BTC[0.00001032], SOL[0], TULIP[.06373647], USD[0.00], USD[T3.97655819]		
00943726		ETH[.7], FTT[.072982], NFT (362335116182758875/FTX EU - we are here! #183033)[1], NFT (426830531212022605/FTX EU - we are here! #182981)[1], NFT (512356138482947578/FTX EU - we are here! #182925)[1], TRX[1760.000009], USD[.0.04], USD[T166.80832927]		
00943729		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], COMP-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00943730		BF_POINT[300], FTM[117.97758], LUNC-PERP[0], RUNE[41.3], SNX[21.596846], USD[0.67]		
00943731		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
00943732		ETHW[.0003524], FTT[4009.198], TRX[.000001], USD[102.55], USD[T32811.89225065], YFII[.0000586]		
00943735		FIDA[0], KIN[0], OXY[0], SOL[0], USD[0.00], USD[T0.00000002]		
00943740		COPE[0], FIDA[0], SOL[0], TRX[0], USD[T0.00000118]		
00943742		SC-PERP[0], USD[0.00], XLM-PERP[0]		
00943743		AAVE-PERP[0], ALPHA-PERP[0], AMPL[0.32682165], AMPL-PERP[0], BNT[0.06457723], BNT-PERP[0], BTC[.30013961], CEL[.0306505], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[1.41223512], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC[31.84378105], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[1570.31]	Yes	
00943744		SOL[.37973196], USD[0.00]		
00943746		RUNE[0.00007934], TRX[.00001], USD[0.00], USD[T0.00251772]		
00943747		SOL[.95713925], USD[T0.10243849]		
00943749		TRX[.000002], USD[698.23], USD[T0]		
00943750	Contingent	BNB[0], FTT[25], LUNA2[0.01968219], LUNA2_LOCKED[0.04592512], LUNC[4285.83932533], LUNC-PERP[0], NFT (293068567497870298/FTX EU - we are here! #116686)[1], NFT (299734358780022750/FTX AU - we are here! #5299)[1], NFT (343992678076846784/France Ticket Stub #438)[1], NFT (350092186742919693/Hungary Ticket Stub #1264)[1], NFT (386894473971732265/Montreal Ticket Stub #702)[1], NFT (394677551901954075/The Hill by FTX #2045)[1], NFT (400225908362842937/FTX AU - we are here! #25966)[1], NFT (438775794150865114/FTX AU - we are here! #5279)[1], NFT (455086960864468546/FTX Crypto Cup 2022 Key #365)[1], NFT (488706183277093009/FTX EU - we are here! #116557)[1], NFT (523653950816024711/FTX EU - we are here! #116441)[1], SOL[0], SRM[1.70992416], SRM_LOCKED[35.27737983], USD[226.31], USD[T0], USTC-PERP[0]		USD[225.25]
00943751		DOGBEAR[205855800], SNX-PERP[0], USD[0.00]		
00943753		ALGO-PERP[0], AVAX-PERP[0], REN-PERP[0], USD[0.00], USD[T0], VET-PERP[0], YFI-PERP[0]		
00943754		BTC[.0799912], DOGE[3127.15726], ETH[.600712], ETHW[.600712], USD[305.21]		
00943755		USD[6445.45]		USD[6443.98]
00943756		NFT (303931507570663528/FTX EU - we are here! #26768)[1], NFT (513340621462350192/FTX EU - we are here! #27932)[1]		
00943757		BTC[0], STEP[.07786485], USD[0.00]		
00943759		MOB[742.06035153], USD[5.78]		
00943761		BTC-PERP[0], FTT-PERP[0], THETA-PERP[0], TRX[.000001], USD[1.00], USD[T0]		
00943763		BTC[.00004475], SHIB[86840], USD[0.00], USD[T0]		
00943766		BTC[.0000679], TSLA[.02998005], USD[0.00]		
00943767	Contingent	AR-PERP[0], ASD-PERP[0], ATLAS[.70396085], ATLAS-PERP[0], BTC[.0000437], ETH-PERP[0], FTT[.01588], GST-PERP[0], JOE[.919], LOOKS-PERP[0], LUNA2[0.00518739], LUNA2_LOCKED[0.01210391], LUNC[.00029601], MER[.9969], NFT (316295993085133035/FTX AU - we are here! #26472)[1], NFT (456707410528446466/NFT)[1], OKB-PERP[0], ONT-PERP[0], SOL[.005215], STEP[.08942142], STEP-PERP[0], SWEAT[57.222], TRX[.000003], USD[24388.84], USD[T0.00851500], USTC[.7343]		
00943769		USD[T0]		
00943770		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00943771		BAO[737.423816], USD[0.00], USD[T14232.43]		
00943775		IMX[0], USD[0.52], USD[T0]		
00943777		USD[0.00], USD[T.03914742]		
00943780		BAO[1], BTC[0], DOGE[0], FTT[7.71878001], SHIB[0], TRX[0], USD[0.00], USD[T0]		
00943782		ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[.248417], DYDX-PERP[0], ETH[0.00089281], ETH-PERP[0], ETHW[0.00089280], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.81737955], KIN[.9], KIN-PERP[0], LUNC-PERP[0], MEDIA[.00446], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS[.10917142], POLIS-PERP[0], RAY[.03057501], RAY-PERP[0], SHIB[56136.6], SOL-PERP[0], SRM-PERP[0], STEP[.00000003], STEP-PERP[0], UNI-PERP[0], USD[0.13], USD[T0.00000003], USTC-PERP[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00943784		ETH-PERP[0], USD[0.00], XRP[0.1101739], XRP-PERP[0]		
00943787		AXS[0.24016098], BNB[0], DOGE[0], ETH[0], KIN[14310.42528735], KIN-PERP[0], RUNE[12.83355223], SAND[0], SHIB[0], USD[0.00], XRP[0]		
00943790		TRX[0.000001], USD[4.35]		
00943791		0		
00943792		BTC[0.00009404], BULL[0.00232160], USD[270.75]		
00943794		USD[100.00]		
00943795	Contingent	ATOM[0.09858], BNB-PERP[0.09999999], BTC[0.00031958], BTC-PERP[0], CHZ-PERP[0], DOGE[1640.672], ETH[0.00032888], ETHBULL[0], ETH-PERP[0], ETHW[0.00033008], FTT[0.00000001], LUNA2[13.46964683], LUNA2_LOCKED[31.42917593], LUNC[2933043.955332], THETABULL[0], TRX[8536], USD[134.39], WAVES-PERP[0], XRP[9554]		
00943796		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[.9998], USD[0.00], USD[0.00909576]		
00943797		DOGE[3], SUSHI[0.44764000], USD[0.00]		
00943799		BNB[0.00000001], HT[0], NFT (334084178055437666/FTX EU - we are here! #11630)[1], NFT (404138403207212642/FTX EU - we are here! #11747)[1], NFT (447098751142903933/FTX EU - we are here! #11365)[1], SAND[0], SOL[0], TRX[0], USD[0.00]		
00943800		BTC[0], CRO[0.00820312], USD[0.00003506]		
00943805		BNBBULL[0], BTC[0.00180000], BTC-PERP[0], BULL[0], ENJ[112.9774], ETHBULL[0], FTT[1.39972000], LTC[0], MATIC[50], OLY2021[0], TRUMP2024[0], USD[276.86], XRPBULL[0]		
00943813		BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.0268675], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00943817		CEL[0]		
00943821		AUD[1.00]		
00943822		AXS-PERP[0], DYDX-PERP[0], HT[0.06913109], HT-PERP[0], ICP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[628.19001147]		
00943823		BNBBULL[0.0007996], BULL[0.00008926], EOSBULL[738.52915349], ETHBULL[0.00089496], FTT[0.03081381], USD[0.16], USD[92.08799422], XRPBULL[59.16]		
00943825		BNB[0], NFT (410442611412075185/FTX EU - we are here! #894)[1], NFT (440927204878790069/FTX EU - we are here! #2057)[1], NFT (498045902345594052/FTX EU - we are here! #12928)[1], TRX[0], USD[0.00], USD[0]		
00943828		AVAX[0.00006657], BNB[0.00003944], BTC[0.00000001], MATIC[0.0006258], SOL[0], TRX[0], USD[0.00], USD[-0.00570612]		
00943829		BTC[0], TRX[.80096]		
00943830		OXY[221.9556], USD[27.70], XRP[.75]		
00943831		FIDA[0], FTM[0.38247416], SOL[0], USD[0]		
00943839		USD[0.92], USD[0]		
00943840		LTC[8.38638326], RAY[0], SOL[0], TRX[0.000001], USD[1.39], USD[0]		
00943841		BTC[0.00001757], SOL[.09993]		
00943844		ETH[0], FTT[0.00317119], USD[0.00], USD[0]		
00943849		USD[0.91], USD[0]		
00943850		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00707887], ETHW[0.00707887], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[0.29]		
00943852	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006276], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00291954], ETH-PERP[0], ETHW[0.00000176], FIL-PERP[0], FLOW-PERP[0], FTT[0.09322852], FTT-PERP[0], GBTC[80.42], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00024165], LUNA2_LOCKED[0.00056385], LUNC[52.6200003], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000006], TSLA[7.91], UNI-PERP[0], USD[10.63], USD[0.002044], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00943856		0		
00943857		ETH[0], ETH-20210625[0], USD[1.42]		
00943858		SOL[0], TRX[2.5]		
00943859		DOGE[0], GBP[0.00], KIN[1]		
00943860		LTC-PERP[0], TRX[0.000001], USD[0.00], USD[240.61159761]		
00943861		TRX[0.000003], USD[0.00]		
00943862		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0.43539999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0.587399999], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.06358002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[24167.39], USD[7124.98302369], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00943868		BNB[0.00019262], BTC[0], ETH[0], TRX[0.000001], USD[0.00], USD[0.00002427]		
00943869	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[210.27087568], LINK-PERP[0], LTC[0.00867734], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[574.90464549], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.8546704], SOL-PERP[0], SPELL-PERP[0], SRM[406.6163093], SRM_LOCKED[5.14746432], STEP-PERP[0], STX-PERP[0], UNI-PERP[0], USD[1141.58], USD[0], XRP[.75], XTZ-PERP[0], ZIL-PERP[0]		
00943874		ALPHA-PERP[0], ATOM-PERP[0], FTT[3], STEP-PERP[0], TRX[0.000001], USD[4326.84], USD[0.00186413]		
00943876	Contingent, Disputed	BNB[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], TWTR[0], USD[0.00], USD[0]	Yes	
00943877	Contingent	ETH[1.53828501], ETHW[1.53828501], FTT[0.0225905], LUNA2[1.19402427], LUNA2_LOCKED[2.78605664], LUNC[260001.3], MATIC[0.0633], SRM[16.24668135], SRM_LOCKED[144.59947521], TRX[0.000297], USD[5707.89], USD[1499.76262392], XRP[530.9021367]		
00943886		BNB[0.0176628], BTC[0.00006000], TRX[.809119], USD[1.11963110]		
00943887		BTC-PERP[0], ETH-PERP[0], TRX[0.000028], USD[0.00], USD[52.82606138]		
00943888	Contingent, Disputed	BTC[0], DOGE[0], LTC[0], USD[0.00]		
00943889	Contingent	UBXT[41758.05581977], UBXT_LOCKED[225.42906372], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00943890		ADA-PERP[0], BNB[0], BTC[0.00001617], BTC-PERP[0], CAKE-PERP[0], DEFIBULL[0], DEF1-PERP[0], DENT[0], ETH[0], ETH-PERP[0], FTT[0.02162619], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC[.88327429], MATIC-PERP[0], SLP[0], SOL-PERP[0], STEP-PERP[0], USD[9.15], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
00943894	Contingent	1INCH-0624[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ANC-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], AVAX-0624[0], AVAX-1230[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20211231[0], BNB-20210924[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CVC-PERP[0], DOGE[100], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], HUM-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.14205502], LUNA2_LOCKED[0.33146171], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-0325[0], OMG-20211231[0], OP-0930[0], OP-PERP[0], QTM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX[.001554], UNI-0624[0], UNISWAP-0325[0], USD[-327.17], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP[346.68092801], XRP-1230[680], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00943895		SHIB[197858.28957240], USD[0.00]		
00943896		BNB[0], TRX[.000004], USD[0.00], USDT[0.00392619]		
00943899		FTT[3.66941], TRX[.000001], USD[206.76], USDT[0]		
00943900		SOL[0], TRX[0], USD[0.03], USDT[0]		
00943904		ADABULL[0], ADA-PERP[0], BNBULL[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], ZRX-PERP[0]		
00943906		BTC[0.17866407], TRX[.000002], USDT[4463.77592716]		
00943910		BNB[0], BTC[0], SKL[0], SOL[0], TRX[0], USD[0.00], USDT[0], WAVES[0]		
00943912	Contingent	BTC[0.00008995], DOGE[0.95984540], ETH[0.00084163], ETHW[0], FTT-PERP[0], LUNA2[1.74304119], LUNA2_LOCKED[4.06709612], MANA[.6523], SAND[.24361], SLP-PERP[0], SOL[0], TRX[.73086], USD[8884.98], USDT[0.00000001]		
00943913		BITTPRE-PERP[0], KIN-PERP[0], SXPBULL[63488.844], TRX[.000005], TRX-PERP[0], USD[0.12], VETBULL[171.9656], VET-PERP[0], XRPBULL[69986.48], XRP-PERP[0], ZEC-PERP[0]		
00943914		BTC-PERP[0], DAI[0], USD[1.91]		
00943923		AR-PERP[0], DOGEBULL[0.00009967], FTT[0.09950846], TRX[0], USD[0.02], USDT[0]		
00943930		BNB[0], ETH[0], SOL[0], USD[0.00]		
00943933	Contingent	ETH[0], FTT[151.18489181], SRM[192.23679683], SRM_LOCKED[4.83921251], TRX[.000814], USD[0.40], USDT[0]		
00943934		BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.82976943], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.00], USDT[0.00000025], XLM-PERP[0], XMR-PERP[0], XRP[.75], XTZ-PERP[0], YFI-PERP[0]		
00943935		BTC[0], NFT (313748473825070719/FTX EU - we are here! #8014)[1], NFT (398103449910641537/FTX EU - we are here! #8363)[1], NFT (477207986586596426/FTX EU - we are here! #8478)[1], SOL[0], TRX[0.28680700], USD[0.00]		
00943936		APT[0], BNB[0], ETH[0], GENE[0], HT[0], LTC[0], MATIC[0], NFT (300390204957670769/FTX EU - we are here! #6484)[1], NFT (422819813948538166/FTX EU - we are here! #6355)[1], NFT (505609684345058823/FTX EU - we are here! #5842)[1], SHIB[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USDT[0]		
00943937		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00020078], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.000635], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB[94780], SHIB-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], STEP[.06426], STEP-PERP[0], USD[-0.26], USDT[0.00000001], WAVES[.36695], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00943939		DOGEBEAR2021[.001161], DOGE-PERP[0], ETH[.00000001], USD[0.00]		
00943943		AAVE-PERP[0], DOGE-PERP[0], FTT[26.143334], FTT-PERP[0], TRX-PERP[0], USD[686.19]		
00943946	Contingent	AURY[.001455], FTT[781.75533037], SRM[7.54262925], SRM_LOCKED[101.65737075], TRX[.000002], USD[1.31], USDT[0.00334403]		
00943949		BNBBULL[0], BNB-PERP[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETH-PERP[0], LINKBULL[0], LINK-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI[.00000001], USD[0.00], USDT[.00173427], XTZ-PERP[0]		
00943950		ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[5.15731866], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[3.00], REEF-PERP[0], SOL-PERP[0], USD[-0.22], XRP-PERP[0]		
00943951		BTC[0], CHZ[0], KIN[9551], LTC[0], SOL[0], TRX[.000016], USD[0.01], USDT[0]		
00943952		USD[0.10], VET-PERP[0]		
00943956		USD[0.33]		
00943957		BNB-PERP[0], TRX-PERP[0], USD[0.04], USDT[0]		
00943958		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[.82545608], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
00943966		BNB-PERP[0], USD[-42.96], USDT[47.40298808]		
00943968		BTC[0.00003101], USD[0.00]		
00943970		BNB[.00614282], SOL[0.00300000], USD[0.57], USDT[0.08416387]		
00943981		TRX[.000005]		
00943982		USD[0.00]		
00943988		BTC[.04184979], FTM[477], FTT[85.83840417], ROOK[.19476309], USD[792.82]		
00943991		0		
00943997	Contingent	BNB[.00000001], ETH[0], LUNA2[0.01837586], LUNA2_LOCKED[0.04287702], LUNC[4001.38415353], LUNC-PERP[0], NFT (418180895413347063/FTX EU - we are here! #63576)[1], NFT (572610295957819935/FTX EU - we are here! #63464)[1], NFT (573061672459079485/FTX EU - we are here! #63165)[1], SLRS[0], SOL[0], USD[0.03], USDT[0.00000161]		
00943998		BNB-PERP[0], BTC[.0000032], ETHW[.00010177], FLM-PERP[0], FTT[37.4925], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.06], USDT[0], USDOT-PERP[0], USTC-PERP[0]		
00943999	Contingent, Disputed	DOGEBEAR[180873300], EOSBEAR[10.89], EOSBULL[65.00698], SUSHIBULL[70.0497], USD[0.00]		
00944003		KIN[499667.5], TRX[0.00000119], USD[54.64], USDT[0.03000000]		TRX[.000001], USD[51.60]
00944009	Contingent	DOT[.0524], ETH[0.39111335], ETHW[0.00111335], FTT[13.09541816], GST-PERP[0], IP3[9.86757], LUNA2[2.75091666], LUNA2_LOCKED[6.41880554], LUNC[599017.8949514], NFT (413184715945380449/FTX EU - we are here! #70860)[1], NFT (418963491776789782/FTX Crypto Cap 2022 Key #3627)[1], NFT (497757353197772809/FTX EU - we are here! #70903)[1], NFT (531355544148751230/FTX EU - we are here! #70702)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.001187], USD[10.83], USDT[.007213]		
00944010		USD[0.73]		
00944012		USDT[0]		
00944015		BNB[0], ETH[0], GENE[0], MATIC[0], NFT (450186487807417666/FTX EU - we are here! #43990)[1], SOL[0], TRX[0.00003200], USD[0.00], USDT[47.86068035]	Yes	
00944016		AVAX[0], BNB[0.16431376], ETH[0], GENE[0], MATIC[0], NFT (404457861734285609/FTX EU - we are here! #113467)[1], NFT (562481365877535956/FTX EU - we are here! #111148)[1], SOL[0], TRX[0.00002201], USD[0.00], USDT[0]		
00944017		NFT (363315050041948039/FTX EU - we are here! #48812)[1], NFT (447231828032146635/FTX EU - we are here! #18400)[1], NFT (566345767943009868/FTX EU - we are here! #18281)[1], TRX[.200001], USD[0.01], USDT[1.94544475]	Yes	
00944021	Contingent	DOGE[24.74255], FTT[21.0906442], LTC[1.36831965], RAY[61.66949891], SOL[26.94678985], SRM[52.7908114], SRM_LOCKED[1.38364152], USD[0.07], USDT[0.16815568]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00944022		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T], WAVES-PERP[0]		
00944024		AAVE-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GRT[9867], KNC[0.81228], LTC-PERP[0], RSR-PERP[0], SHIB[97207], SRM-PERP[0], UNI-PERP[0], USD[0.13], XRP-PERP[0]		
00944025		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BYND-20210625[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NIO-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[12.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9470.13], USD[T.0.00569468], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00944027	Contingent	ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BLT[9], BTC[0], CAKE-PERP[0], FTT[0.00086783], FTT-PERP[0], LUNA2[0.19354965], LUNA2_LOCKED[0.45161586], LUNC[.845], NFT (328428058223088289/FTX EU - we are here! #33475)[1], NFT (373927586866717217/FTX AU - we are here! #34660)[1], NFT (441158935080655033/FTX EU - we are here! #33323)[1], NFT (489137486452506559/FTX AU - we are here! #34695)[1], NFT (570017017895828352/FTX EU - we are here! #33582)[1], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], STX-PERP[0], TRX[.000197], UBER-20210924[0], USD[-0.12], USD[T.0.00000002], USTC-PERP[0]	Yes	
00944031		BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], USD[1.55]		
00944034		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], DOGE[.00000001], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.0930398], HBAR-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], TRX[.000002], USD[-0.09], USD[T.0.09980272]		
00944037		LINK-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.55]		
00944040	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMD-20210625[0], APE-PERP[0], ASD[.1], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], IBVOL[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00099594], LUNA2_LOCKED[0.00232388], LUNC[216.87], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-20210625[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00103000], TRX-PERP[0], USD[0.01], USD[T.0.13361671], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00944045		COPE[.7918], TRX[.000001], USD[0.32], USD[T]		
00944047		RAY[20.94505787], REEF[1389.68365], SOL[.94872358], TRX[.000004], USD[1.54], USD[T]		
00944048		BNBBEAR[199860], KIN[122103.96448368], TRX[.000001], USD[T.0.82469384]		
00944050		AUD[54.93]	Yes	
00944052		ADA-PERP[0], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], SOL[0.00635911], SOL-PERP[0], USD[0.00]		
00944053		BNB[0], DOGE[129.75624538], ETCBULL[0], GT[0], HT[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[T]		DOGE[128.9742]
00944054		DOGE[1489.52772414], ETH-PERP[0], SHIB[94190], USD[0.01]		
00944056		USD[1.02], USD[T.0.17839549]		
00944059		CRV[7], OXY[.9348], TRX[.000001], USD[0.00]		
00944061		ADA-20210625[0], ADA-PERP[0], ATLAS-PERP[390], AVAX-20210625[0], BAO-PERP[0], BSV-20210625[0], BTC-20210625[0], BTT-PERP[3000000], CONV-PERP[0], CUSDT-PERP[0], DENT-PERP[800], DOGE-PERP[85], EGLD-PERP[0], HNT-PERP[0], HOT-PERP[400], HUM-PERP[0], KBT-T-PERP[1000], KIN-PERP[0], KSHIB-PERP[85], KSOS-PERP[1000], LINA-PERP[100], LINK-PERP[0], MER-PERP[0], ONE-PERP[70], ORBS-PERP[0], PEOPLE-PERP[170], RAMP-PERP[0], REEF-0325[0], REEF-PERP[220], RSR-PERP[160], SC-PERP[200], SHIB-PERP[1000000], SKL-PERP[0], SLP-PERP[110], SOS-PERP[3500000], SPELL-PERP[500], SRN-PERP[0], STEP-PERP[69.9], STMX-PERP[140], TLM-PERP[104], TRU-PERP[41], TRX-0325[0], TRX-PERP[167], TRYB-PERP[149], USD[59.89], VET-PERP[214], XEM-PERP[103], YFI-PERP[0], ZIL-PERP[230]		
00944062		ALGOBEAR[899370], ALGOBULL[3926.97], ASDBULL[.49424], ATOMBULL[.9012], BALBULL[.68901], BCHBULL[.9209], BSVBULL[2.97], COMPBULL[.009548], DOGE-PERP[0], EOSBULL[10.4826], ETH-PERP[0], GRTBULL[.09792], GRT-PERP[0], KNCBULL[.09727], LINKBULL[.09916], LTCBULL[.9602], MATICBULL[.09898], SUSHIBEAR[200020], SUSHIBULL[15578.14177610], SXPBULL[9.847], TOMOBULL[5.82], TRXBULL[.3013], USD[0.00], USD[T.0.01560826], XTZBULL[.4878], ZECBULL[.09916]		
00944063		BTC[0.29657504], ETH[14.93228860], ETHW[14.93228860], FTM[4723.409765], FTT[97.9848665], LTC[19.99658], SOL[132.78850444], SRM[249.954875], USD[10.88], USD[T[15498.21321628]		
00944064		BAO-PERP[0], USD[4.06]		
00944070		BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T]		
00944074		BTC[0], COPE[0], FTT[0], SOL[0], TRX[0], USD[0.00]		
00944075		BCH[0.00060800], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.07909607], FTT-PERP[0], SOL[0.00458012], USD[5786.89], USD[T.0.00540652], USD-T-PERP[0]	Yes	
00944078		1INCH-PERP[0], ATOM-PERP[0], CHZ-PERP[0], ETH[.00011871], ETHW[.00011871], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.24], USD[T], WAVES-PERP[0], YFI-PERP[0]		
00944081		ATLAS[0], BTC[0.00005705], ETH[0], IOTA-PERP[0], POLIS[0], USD[11018.15], USD[T.0.00000001]		
00944087		BEAR[199351.84], BNBBEAR[49990000], BTC-PERP[0], DOGEBEAR[137947400], ETHBEAR[32993400], LINKBEAR[7098580], TRX[.000002], USD[-0.01], USD[T.0.19258013], VETBEAR[96.78]		
00944090		SOL[0]		
00944091		GENE[0], LUNC[0], MATIC[0], SOL[0], TRX[0.00077700], USD[0.00], USD[T]		
00944094		LINK-PERP[0], TRX[.000004], USD[0.00], USD[T], XRP-PERP[0]		
00944096		ALICE[0], ATLAS-PERP[0], BTC[0.00000832], ETH[0], MTA[.000000001], RAY[0], SOL[0.00001706], USD[1.36], USD[T], XRP[0]		
00944097		ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[7.81], USD[T[13.05198900]		
00944101		TRX[.000006], USD[0.00], USD[T.0.00000021]		
00944107		BNB[0], BTC[0], COPE[0], ETH[0], FIDA[0], NFT (300613602791727158/FTX EU - we are here! #1569)[1], NFT (336928342204744386/The Hill by FTX #24448)[1], NFT (355881976650913607/FTX EU - we are here! #1763)[1], NFT (507901094784704357/FTX EU - we are here! #1859)[1], NFT (567897329262094338/FTX Crypto Cup 2022 Key #5560)[1], SOL[0], TRX[0.00001601], USD[0.00]		
00944110	Contingent	1INCH-PERP[0], AAPL-0325[0], AAPL-0624[0], AMD-0325[0], AMD-0624[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.18291013], GME-0624[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00320723], LUNA2_LOCKED[0.00748355], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PYPL[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001557], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TWTR-0624[0], USD[0.92], USD[T.0.83539211], USTC[.454], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00944114	Contingent	BNB[.00000001], BTC[0], ETH[.00000001], GENE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003938], NFT (322802525769596952/FTX EU - we are here! #939)[1], NFT (415649984909172568/FTX EU - we are here! #1009)[1], NFT (453078471767763639/FTX EU - we are here! #1074)[1], SOL[0], TRX[0], USD[0.00], USD[T]		
00944115		HT[0], NFT (296458151393520682/FTX EU - we are here! #4518)[1], NFT (323271063869355511/FTX EU - we are here! #4683)[1], NFT (514932880810360760/FTX EU - we are here! #4997)[1], SOL[0], TRX[0], USD[0.00]		
00944117		SOL[0], USD[T.0.78056665]		
00944124	Contingent	BNB[0], ETH[0], LTC[0], LUNA2[0.01677263], LUNA2_LOCKED[0.03913614], LUNC[3652.275931], SOL[0], TRX[0], USD[0.00], USD[T.0.00001048]		
00944125		AMPL[24.04231688], COMP[0.90508989], FTT[4.7], USD[0.00], USD[T.0.67124396]		
00944126		TRX[.857401], USD[0.00]		
00944129		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00944131		BNB-PERP[0], BTC[.0000754], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.10], XEM-PERP[0], XLM-PERP[0]		
00944135		ALGO[6.49267952], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], MATIC[0], NFT (309566640474547871/FTX Crypto Cup 2022 Key #8102)[1], SOL[0], TRX[0.00002000], USD[9.72], USD[0.00000756]		
00944141		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.03681664], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH- PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.08], USD[0.00007516], VET-PERP[0], XRP-PERP[0], XTZ- PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00944145		0		
00944150	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00430365], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX- PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOOD[0], HOOD_PRE[0], KNC-PERP[0], LUNA2[0.00457066], LUNA2_LOCKED[0.01066488], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND- PERP[0], SLP-PERP[0], SOL[.11], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00000584], TRX-PERP[0], USD[.31.10], USD[0.00474930], USTC[.647], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		TRX[.0000005]
00944151		BOBA[.05584597], CAKE-PERP[0], FTM[.14667557], FTT[0], KNC-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SOL[0], STEP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0]		
00944156		BTC[0.00600000], ETH[0], MOB[13]		
00944157		CAD[0.00], USD[0.03]		
00944166		SOL[0]		
00944168		BNBBULL[0.00146672], DOGEBULL[0.00112678], USD[0.02]		
00944170		DOGEBULL[0], TOMOBULL[6658.668], TRX[.000003], USD[0.04], USD[0.00400003], VETBULL[103.79392150], XRPBULL[136.02468]		
00944175		FTT-PERP[0], TRX[.000001], USD[0.00], USD[0.007883], ZEC-PERP[0]		
00944176		0		
00944178		ALGO[28.10027509], AVAX[.53302876], DOT[1.4966487], ENJ[21.04329721], LINK[1.30513975], SAND[10.79550838], SOL[.30289715], USD[0.00]		
00944179		0		
00944180		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH- PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM- PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.0000011], TRX-PERP[0], UNI-PERP[0], USD[0.29], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], AKRO[5], AUDIO[0.00], AXS[.2684905], BAO[41], C98[.09150767], DENT[8], DOGE[.20694966], ETH[.05623364], ETHW[.05553545], FTM[.00198851], KIN[1575275.7515998], LINK[3.53774389], MATIC[.0022619], RAY[.00005419], RSR[3], SOL[.75470103], TRX[0], UBXT[2] USD[0.01]	Yes	
00944185		USD[0.01]		
00944190	Contingent	APE-PERP[0], AXS[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DAWN[0], ETH[0], ETH-PERP[0], FIDA[0.82532540], FIDA_LOCKED[4.0680579], FTM-PERP[0], FTT[0.00245631], GST-PERP[0], OXY[0], RAY[0], SOL[0], SOL-PERP[0], SRM[.055278338], SRM_LOCKED[6.06325753], TRX-PERP[0], USD[0.00], USD[0.00000001]	Yes	
00944199		ETH[0], USD[1.40], USD[0.06121261]		
00944203		AAVE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00000264], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[11.79215300], FTT-PERP[0], KSHIB-PERP[0], LUNC- PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.09000000], SOL-PERP[0], USD[0.65], USD[0.00000129]		
00944205		SOL[.0014024], USD[2.49], USD[0.00175815], XRP[.430656]		
00944206		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRO- PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[2.88], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM- PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00944208		11NCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.53495615], DOGE-PERP[0], DOT-PERP[0], ETH- PERP[0], FTM[159], FTT[31.7], FTT-PERP[0], GRT-PERP[0], KNC[.09], LINK-PERP[0], LTC[.009], MATIC-PERP[0], OXY[682], RAY[.21104328], RAY-PERP[0], RSR-PERP[0], SOL[4.46], SOL-PERP[0], SPELL[7900], TOMO[803.90163444], USD[0.01], XLM-PERP[0]		
00944213		USD[0.42], USD[1.390552]		
00944214	Contingent, Disputed	CEL[0], FTT[0], RAY[0], SLRS[0], SNX[0], USD[0.00]		
00944219		APE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], FXS-PERP[0], HT[0], MTL-PERP[0], NEAR-PERP[0], PERP[0], SNX-PERP[0], SOL[0], SRN-PERP[0], TRX[0], USD[0.00], USD[0.00004513]		
00944223	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH- PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH- PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088079], LUNC-PERP[0], MASK[.00140305], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSN-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.001558], TRX-PERP[0], TSLAPRE[0], UNI-PERP[0], USD[11.75], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
00944230		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT- PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC- PERP[0], MID-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.09], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00944235		ETH[.00000001], FTT[25.7707897], USD[0]		
00944237		NFT (332486852482080287/FTX AU - we are here! #45440)[1], TRX[0.00000019], USD[0]		
00944242		BTC-PERP[0], DOGE-PERP[0], ETH[.00046024], ETH-PERP[0], ETHW[0.00046023], USD[3.38]		
00944244		TRX[18]		
00944245	Contingent	APE[.0009], APE-PERP[0], ATLAS[18.93406804], ATLAS-PERP[0], AURY[.00000001], AVAX[97.12656218], AXS[0], AXS-PERP[0], BNB[0.00593987], BTC[0.00010000], CAKE-PERP[0], COPEI[.000055], CRO[9.17864181], CRO-PERP[0], DAWN[0.0153215], DAWN-PERP[0], DOGE[69397.04806281], DOGE-PERP[0], ETH[2.10785724], ETH-20210625[0], ETH-PERP[0], ETHW[0.00065384], FTT[150.08302205], FTT-PERP[0], GENE[.13498981], GMT[.1884182], GMT-PERP[0], GST[.00000043], GST-PERP[0], JOE[1.000005], LUNA2[0.01181748], LUNA2_LOCKED[0.02757414], LUNC[2560.13839658], LUNC-PERP[0], MATIC[37.83078768], MATIC-PERP[0], MER[20], MER-PERP[0], MSOL[0.00986352], NFT (350966916541936500/FTX Swag Pack #326)[1], POLIS[.05977309], PUNDIX[9.58981461], PUNDIX-PERP[0], RAY[2031.40232234], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP[7.30875], SLP-PERP[0], SOL[0.00115089], SOL-PERP[0], SRM[223.24304434], SRM_LOCKED[204.89459123], STEP[0.03648179], STEP-PERP[0], TRX[.000102], TSLA[6.38112378], TSLAPRE[0], USD[18326.02], USD[31547.83285333], USD[0], XRP[.0000095], ZIL-PERP[0] BTC[.01739314], ETH[.12260172], ETHW[.12260172], SOL[0.01863315], USD[756.15]	Yes	AVAX[96.931996], ETH[2.107015], RAY[2000.705164], TSLA[6.323341], USD[18272.60], USD[31510.552403]
00944248		BTC[.01739314], ETH[.12260172], ETHW[.12260172], SOL[0.01863315], USD[756.15]		
00944255		BTC-PERP[0], ETH[0.05699870], ETHW[0.05699870], FTT[6.4957174], OXY[39.961297], SOL[16.87764505], USD[132.40], USD[7.08840343]		
00944257		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[3.54], LINK-PERP[0], OMG-PERP[183.9], SRM-PERP[0], TRX[224.540541], USD[233.02], VET-PERP[0], XRP[547.195105], XRP-PERP[0]		
00944258		AUD[0.00], BAO[0], BTC[0], ETH[0], LTC[0]		
00944260		AVAX[0], BTC[0.27907173], ETH[0], LINK[71.06362602], MATIC[521.83726842], SOL[0.71974021], SOL-20210924[0], SOL-PERP[334.3], TRX[.000815], USD[.50244.08], USD[75898.74875403]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00944261		BNB[0.00000001], ETH[0.00000001], HT[0], MATIC[0], NFT (418145387926741973/FTX EU - we are here! #5685)[1], NFT (472276503718306326/FTX EU - we are here! #5943)[1], NFT (487909260253660912/FTX EU - we are here! #5840)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
00944265	Contingent	APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[1000.10000000], FTT-PERP[0], HT[0.11559971], LUNC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], SRM[65.03838851], SRM_LOCKED[431.40235], TRU-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.90], USDT[0.00023707], USDT-PERP[0], USTC-PERP[0]		HT[114871]
00944266	Contingent	FIDA[3.25106351], FIDA_LOCKED[6.65909277], FTM[1846.91888], RAY[733203], SOL[0093235], SRM[1.95825754], SRM_LOCKED[9.98932395], TULIP[037402], USD[89.82]		
00944267		ETH[0], SHIB[1119.82082866], SOL[0], USD[0.00]		
00944269		ALGO-0325[0], ALGO-PERP[0], AVAX[7.00225516], BNB[2.05795216], BTC[0.50882962], BTC-20210625[0], DAI[6720.7], ETH[13.49888975], ETH-20210625[0], ETH-20210924[0], ETHW[0.00088975], FTT[25.37431689], LINK[28.09438], LOOKS[126], LOOKS-PERP[0], MATIC[404.12863657], SOL[29.84987306], SOL-20210924[0], SOL-20211231[0], USD[53.00], USDT[0], XRP[1039.62092074]		
00944270		USD[0.00]		
00944275		BNB[0], USD[0.00]		
00944277		LTC-PERP[0], USD[-0.04], USDT[0.0398709]		
00944279		RAY-PERP[0], TRX[0.000001], USD[7.06], USDT[0]		
00944280		ROOK[1.1635213], USDT[1.118197]		
00944284		SOL[0]		
00944287	Contingent	LUNA2[0.00640269], LUNA2_LOCKED[0.01493961], TONCOIN-PERP[0], TRX[0.000006], USD[0.32], USDT[0.20390114]		
00944292		CEL-20210625[0], USD[0.72], USDT[0.00001469]		
00944293	Contingent, Disputed	BTC[0], ETH[0], FTM[0.00142610], LTC-20210625[0], LTC-PERP[0.01999999], LUNA2[0], LUNA2_LOCKED[13.82611297], USD[2.04], USDT[0.00000001]		
00944294		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00016364], ETH-20210924[0], ETH-PERP[0], ETHW[0.00016366], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.47], USDT[0.00000001], VET-PERP[0]		
00944297		BNB[0.00000001], ETH[0], MATIC[0], NFT (303394377923489946/FTX EU - we are here! #33000)[1], NFT (334779101704264509/FTX EU - we are here! #33067)[1], NFT (474581145190058151/FTX EU - we are here! #32709)[1], TRX[0], USDT[0]		
00944300		0		
00944304		ETH[0.00093664], ETHW[0.00093664], FTT[0.04244], TRX[0.000008], USD[5.98], USDT[1710.43465915]		
00944305		GENE[0.061981], TRX[0.000005], USD[1.96]		
00944308		ADA-PERP[0], BTC[0.00006963], CHZ[9.7055], DOGE[4468.67793743], DOGE-PERP[0], LTC[0.0092761], USD[52.97]		
00944311		1INCH[1.1186466], 1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EMB[9.8575], EOS-PERP[0], ETC-PERP[0], NEO-PERP[0], TRX[0.000003], USD[0.55], USDT[0.00750767]		
00944316		AAVE[0.00582778], ABNB[0.03279183], AKRO[1], BAO[2], BCH[0.00936787], BNB[0.00000008], BTC[0.00000001], COMP[0.01209934], DENT[1], DOGE[0.00009], ETH[0.00000014], ETHW[0.00000014], FTT[0.0000932], GLD[0.02778565], GME[1240754], KIN[3], MATIC[0.00864827], MKR[0.0011224], PYPL[0.01894032], RSR[1], SOL[0.00000044], USD[0.00]	Yes	
00944317		BNB[0.00950805], SNX-PERP[0], USD[0.95], USDT[0]		
00944320		ALICE[0.99392], ATLAS[9.517875], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], ETH-0325[0], ETH-PERP[0], FTM[0.99468], FTM-PERP[0], FTT[0.9888109], FTT-PERP[0], FTDX-Y-PERP[0], GODS[0.9191892], LRC[0.9807435], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[99677], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.13], USDT[0], WAVES-PERP[0]		
00944321		FTT[16.5], HKD[0.00], SOL[12.06000000], USD[0.00], USDT[0.35491358]		
00944325		BNB[0], SOL[0], USD[0.00]		
00944329		TRX[0.000001], USD[0.00], USDT[1740.32591075]		
00944333		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00944336		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000095], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.09], XMR-PERP[0], ZIL-PERP[0]		
00944337	Contingent	1INCH[-0.03175797], AVAX-PERP[0], BCH[0.00065188], BTC[0.01749806], BTC-PERP[-0.0357], CHZ[9.837622], DENT[86192.30338], DOGE[6743568], ETH[0.52335813], ETHW[0.13142313], FTT[3.87324145], GRT[-0.01471391], HGST[50], HXRO[434.7341715], LEO-PERP[0], LINK[62.35630356], LOOKS[1.947161], LTC[2.58952334], LUNA2[0.00102732], LUNA2_LOCKED[0.00239709], LUNC[223.70208953], LUNC-PERP[0], MATIC[9.98974], MER[3112.9242236], MKR[0.00097246], MTA[2.44276], OXY[129.8], POLIS[75.1914158], REN[933481], RSR[-2.07128925], SNX[0.0726276], SOL[1.03233249], SOL-PERP[-5.97], SRM[160.972982], SUSHI[237.935848], UNI[42.44122392], USDT[955.31], USDT[195.88761188]		
00944342	Contingent	BNB[0], FTT[25.29494000], LUNA2_LOCKED[32.98008351], NFT (301642756388629052/FTX EU - we are here! #171246)[1], NFT (31566620193806104/FTX AU - we are here! #38165)[1], NFT (367421018078688574/FTX EU - we are here! #171054)[1], NFT (422113946342220140/The Hill by FTX #10143)[1], NFT (459317822793134713/FTX Crypto Cup 2022 Key #17673)[1], NFT (537235617382002643/FTX EU - we are here! #171201)[1], TRX[0.000837], USD[0.00], USDT[11.66587896]		
00944348		AVAX[0], BTC[0], FTT[0.00229298], SOL[0], STEP[0], USD[0.00]		
00944350		USD[0.00], USDT[0]		
00944355		AVAX-PERP[0], BNB[0.00033099], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00205200], XRP-PERP[0]		
00944356		FTT[0], TRX[0.000002], USDT[0]		
00944365		BTC[0.74986177], ETH[33.62458430], ETH-0325[0], ETHW[33.48399802], FTT[19.9962], SOL[128.27670682], USD[13746.97]		
00944366		DOGE[0], GENE[0], SOL[0], TRX[0], USDT[0]		
00944370		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[0.16]		
00944372		ATOM[0], BTC[0], DAI[0], NFT (326857167951495079/FTX EU - we are here! #3188)[1], NFT (546745752077525989/FTX EU - we are here! #3561)[1], NFT (568012972390705608/FTX EU - we are here! #3392)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], WRX[0]		
00944373		BTC[0.00005], FTT[0.01251317], USD[0.00]		
00944376		SOL[0], USD[0.00]		
00944380		NFT (528533749854280340/The Hill by FTX #41333)[1]		
00944382		AMC-20210625[0], EUR[0.00], FTT[0], GMEPRE[0], LTC[0], USD[0.00]		
00944384		FTT[0], USDT[0]		
00944386		AUD[0.00], BAO[1]		
00944391		USD[0.00]		
00944395		USD[0.00]		
00944396	Contingent	DENT[1], FTT[73.59751944], LUNA2[0.00211932], LUNA2_LOCKED[0.00494508], NVDA[0.83770998], SPY[0.00096123], USD[844.59], USDT[0.074047], USTC[3]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00944397		ALGOBULL[3118650.79], FTT[0], USD[0.02], USD[0.00000001]		
00944398		BNB[0.05534875], BTC[0.00139892], COPE[1.00960952], FIDA[0], SOL[0.09535084], TRX[34.160004], USD[12.35]		
00944399		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26.02288537], FTT-PERP[0], MATIC[28], OMG[0], SOL-PERP[0], TRX[0.000121], TRX-PERP[0], USD[0.00], USD[0]		
00944405		USD[178.30]		
00944407		BTC[0.02259548], BTC-PERP[0], ETH[3019396], ETH-PERP[0], ETHW[3019396], GRT-PERP[0], TRX[0.000003], USD[2139.22], USD[0.00163500]		
00944408		ADA-PERP[0], BTC[0.0009445], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], HBAR-PERP[0], SHIB-PERP[0], USD[0.38], VET-PERP[0], XLM-PERP[0]		
00944409		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BAL-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTT[0.00793809], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RSR-PERP[0], SRM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.52], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00944413		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0.00072041], ETHBULL[0], LTCBULL[75.329623], USD[0.00], USD[0], XRP[0]		
00944414		AVAX[1.97250582], BTC[0], DOGE[1298.98368708], USD[0.00000238]		
00944415		SOL[0], USD[0.00]		
00944420		USD[61.33]		
00944421	Contingent	SGD[0.00], SRM[3.14321711], SRM_LOCKED[11.97678289], USD[6.88]		
00944422		ADABULL[0.05728943], BOBA[50.49069285], ETH[0.052], ETHW[0.052], FTM[875.8385532], FTT[13.32063890], MATIC[70], RAY[14], RUNE[31.2], SOL[8.73957426], SUSHI[29.9943], TULIP[6.8], USD[0.63], USD[0]		
00944429		ETH[0.000932], ETHW[0.000932], LEO[3.89741400], LEOBULL[0.10000000], LEO-PERP[4], USD[-18.13]		
00944431	Contingent	LUNA2[1.33956822], LUNA2_LOCKED[3.04941947], NFT (293588809975728764/FTX Crypto Cup 2022 Key #21642)[1], NFT (33753037655311587/Hungary Ticket Stub #1625)[1], SOL[0.00969900], TRX[0.11165200], USD[0.07], USD[8.14111907], USTC[189.62235031]	Yes	
00944435		ASD-PERP[0], BTC[0.00006247], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[2.54], VET-PERP[0], XLM-PERP[0]		
00944439		TRX[9.792524]		
00944442	Contingent	11NCH-PERP[0], AAVE[0.00000001], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[15.60463489], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[18.70936664], BNBULL[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], CUSD[0], DAI[0], DEFIBULL[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETHBULL[0.00000001], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FLOW-PERP[0], FTT[150.03490960], FTT-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0.00000001], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.3638193], SRM_LOCKED[7.2523702], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.53], USD[0.00000001], XRP[0]		AVAX[15.603212]
00944444		MATIC[1.7]		
00944449	Contingent	ANC-PERP[0], APT[0.00001668], APT-PERP[0], AXS[0.00000001], DOT[0.00287717], EGLD-PERP[0], ETH[0.00000001], FTT[0.08819053], IOTA-PERP[0], LUNA2_LOCKED[44.91209556], MATIC[0.74009876], NFT (293999472193990499/Japan Ticket Stub #1557)[1], NFT (314221488574470045/FTX EU - we are here! #28097)[1], NFT (350841514471346946/FTX AU - we are here! #37540)[1], NFT (36353535806608144/FTX EU - we are here! #28321)[1], NFT (369616392526151180/The Hill by FTX #7433)[1], NFT (49084289463105655/FTX Crypto Cup 2022 Key #2937)[1], NFT (495690123119486430/FTX AU - we are here! #37561)[1], NFT (507144454905256208/FTX EU - we are here! #27194)[1], SOL[0.00000002], SOL-PERP[0], TRX[0.000008], USD[0.64], USD[0], USTC[0], USTC-PERP[0], XRP[0.96262564]	Yes	
00944451		AXS-PERP[0], BSV-PERP[0], BTC-MOVE-20210426[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0.00000001], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], NEO-PERP[0], QTUM-PERP[0], SC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00944452		AAVE-PERP[0], ATLAS[6.61624], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BAO-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DODOPERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.29], XLM-PERP[0], XRP[0.00350071], XRP-PERP[0], ZEC-PERP[0]		
00944453		AAVE-PERP[0], BNB-PERP[0], BTC[0.00003639], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00027438], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00014972], YEL-PERP[0]		
00944457		KIN[1489716.9], MATH[332.93673], SOL[2.99290118], TRX[0.00006], USD[0.64], USD[12.14182900]		
00944462	Contingent	BTC[0], BTC-PERP[0], BULL[0], DOGEBEAR[879384000], DOGEBULL[0], DOGE-PERP[0], LINKBEAR[997900], LUNA2[0.00005777], LUNA2_LOCKED[0.00013480], LUNC[12.58], SXPBULL[0], TOMOBULL[0], USD[0.00], USD[0]		
00944464		11NCH[74], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002523], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[412], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.78655003], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE[13.1], SAND-PERP[0], SOL[0.00094377], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.21], USD[0], VET-PERP[0], XRP-PERP[0]		
00944465		KSM-PERP[0], TRX[0.000002], USD[-0.05], USD[4.83]		
00944470		SOL[0], TRX[0], USD[0.05], USD[0], WAVES[0]		
00944471		SOL[0]		
00944472		ADA-PERP[0], BTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.00], USD[0], VET-PERP[0]		
00944475		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00925607], BTC-PERP[0], BTT-PERP[0], BTT-PERP[0], BULL[0.00000586], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE[1.68283623], DOGE-PERP[0], DOT[0.0827558], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000613], ETH-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-0624[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.06734917], LINKBULL[1.04563348], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TULIP-PERP[0], USD[89.45], USD[778.43598191], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00944479	Contingent	APT[0.00000001], ATOM[0], BNB[0], ETH[0], HT[0], LUNA2[0.10063526], LUNA2_LOCKED[0.23481560], MATIC[0], NFT (314663554986498739/FTX EU - we are here! #11252)[1], NFT (352241624553062191/FTX EU - we are here! #10763)[1], NFT (53034804836085358/FTX EU - we are here! #11130)[1], TRX[0], USD[0.00], XRP[0]		
00944482		SOL[1.18443842], USD[0.00], USD[0]		
00944486	Contingent	ATOM[0.088843], BTC[0.00008907], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00008266], LUNA2_LOCKED[0.00019287], LUNC[18], LUNC-PERP[0], MANA-PERP[0], NFT (375236030167603044/FTX EU - we are here! #52955)[1], NFT (386253302788443583/FTX EU - we are here! #53039)[1], NFT (48822722516482322/FTX EU - we are here! #52280)[1], TRX-PERP[0], USD[0.73], USD[0.00000001], USD[0], USD[0], WAVES-PERP[0], XRP[1]		
00944487		HT[0], SOL[0], TRX[0]		
00944492		USD[0.00]		
00944494		ATOM[0], BNB[0], ETH[0], NFT (410734163308549130/FTX EU - we are here! #1469)[1], NFT (414938384841459338/FTX EU - we are here! #743)[1], NFT (469948089332371961/Serum Surfers X Crypto Bahamas #25)[1], NFT (478842194318831854/FTX EU - we are here! #1305)[1], SOL[0], USD[0.01], USD[0]		
00944498		ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTM[0], FTM-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], SUSHI[0], UNI[0], USD[0.01]		
00944499		AAVE[0.02612202], AVAX[0.10232885], BCH[0.02678369], BNB[0.020020950], BTC-PERP[0], DOGE[56.51774978], DOT[27.80424103], ETH[0.00294239], ETHW[0.00154063], FTT[316.6], LTC[0], TOMO[217.27378661], TRX[58.46531544], UNI[0.52014439], USD[0.38], USD[10381.97075933], XRP[8.53067306], XRP-PERP[0]		
00944501		ALGOBULL[10328037.3], USD[2.07]		
00944504	Contingent, Disputed	USD[0]		
00944509		SOL[0], TRX[0.32731718]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00944513		ADABEAR[10697810], ALGOBULL[113977.2], ASDBEAR[29379420], BNBBEAR[21684810], BSVBEAR[51989.6], TRX[.000001], USD[0.10], USDT[0]		
00944516		ETH[0], ETH-PERP[0], ETHW[0], FTT[25.994866], USD[1.43]		
00944517		STARS[820.293572], USDT[0]		
00944518		POLIS[29.988752], USD[0.66]		
00944522		BTC[.00007993], USD[0.59]		
00944529		ALGO-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH-PERP[0], FTT[0], IOTA-PERP[0], SOL-PERP[0], USD[6.11], XRP-PERP[0]		
00944530		DENT[1], NFT (331836887800249360/FTX EU - we are here! #175383)[1], NFT (384194542600928521/FTX EU - we are here! #175607)[1], NFT (448118865778960320/FTX AU - we are here! #53741)[1], NFT (507919630198650254/FTX AU - we are here! #53752)[1], NFT (523595063480854716/FTX EU - we are here! #175645)[1], TRX[.010138], UBX[1], USD[0.00], USDT[0]	Yes	
00944531		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00944532		BTC[0], DEF1-20210625[0], ETH[-0.00007328], FTT[.00000001], OMG[64.18036877], RAY[.00000001], SOL[0], STETH[0], USD[0.00]		OMG[63.917153]
00944534		USD[1.15], USDT[0]		
00944536		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], MAPS-PERP[0], OXY-PERP[0], USD[0.11]		
00944545	Contingent	APE[.08912], BTC-PERP[0], GMT[.6446], LTC[.00233965], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006662], USD[0.09], USDT[0]		
00944548		BAO[2], CAD[0.00], KIN[1], SHIB[7910305.11041835]	Yes	
00944549		AVAX[0], BNB[0.00000001], BTC[0], COPE[0], ETH[0], FIDA[0], GST[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00944550		BNB[0], KIN[140281951.92689482], KIN-PERP[0], USD[0.80], USDT[0.00000002]		
00944556		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], HNT-PERP[0], LTC-PERP[0], SHIB-PERP[5000000], SOL-PERP[0], THETA-PERP[0], USD[71.57], VET-PERP[0]		
00944558		CAKE-PERP[0], USD[3018.19]		
00944559		ETH[0], FTT[0], SOL[0], SRM[0], USD[0.00], USDT[0.00000032]		
00944561		ALCX[.00092894], ALPHA[29.98950575], ASD[51.50010002], AVAX[.99981], BADGER[3.4091545], BCH[0.06099252], BICO[5.99791], BNB[.0099886], BNT[8.05264721], BTC[0.00429770], CRV[.99924], DENT[2799.088], DOGE[180.878254], ETH[.0007], ETH-0930[0], ETHW[.0007], FIDA[20.99544], FTT[499924], KIN[230000], LINA[729.848], LOOKS[12.99335], MOB[0.49946711], MTL[6.898708], PROM[1.1692457], PUNDIX[.097492], RAY[16.56925017], RSR[2457.46785166], RUNE[1.40117723], SAND[10.99791], SPELL[99.544], STMX[599.7017], TLM[176.9601], USD[392.51], WRX[30.99145]		BNT[.04039786], RSR[12.74014982]
00944571		0		
00944573		ETH[0], SAND[1], SXPBULL[4.8290823], TRX[.000001], USD[1.27], USDT[7.82900000]		
00944574		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DFL[8.1646], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FRONT[443], FTT[0.02526794], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[200.02], MER-PERP[0], MNGO-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00885167], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[591.92], USDT[.002195], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZRX-PERP[0]		
00944580		0		
00944581		BNB-PERP[0], BNT-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.02], XMR-PERP[0], ZEC-PERP[0]		
00944584		ADA-PERP[0], BSV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], VET-PERP[0]		
00944585		USD[984.13], USDT[0]		
00944591		USD[101.84], USDT[0]		
00944596		ETH[0], HT[0], SOL[0], USD[0.00]		
00944599		ALPHA-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], COMPBULL[0], DOGEBEAR2021[0], DOGEBULL[0.00000049], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKRBULL[0], OKBBULL[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], YFIL-PERP[0]		
00944600		BNB[0.00069346], BTC[0], COPE[0], DOGE[0], FTT[.14754], LINK[0], LTC[0], MATIC[.72470781], SOL[0], SRM[0], TRX[0], USD[9.29], USDT[0.00000584]		
00944603		BNB[.00000001], KIN[6500.97738], TRX[.424615], USD[0.00], USDT[0]		
00944605		TRX[.000003], USD[0.00], USDT[0], XRPBULL[274.65651]		
00944609		BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], GRT[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0.06732222], SPELL[0], SRM-PERP[0], STG[1862.19786525], UBX[0], UNI[0], USD[0.21], USDT[0]		
00944611		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BAND-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.95], USDT[0], XEM-PERP[0]		
00944612	Contingent	ATLAS[0], FTT[0.00012842], GMT[0], LTC[.002343], LUNA2[0.19885029], LUNA2_LOCKED[0.46398403], LUNC-PERP[0], MATIC[0], TRX[0.00002800], USD[0.00], USDT[0], WRX[0]		
00944613		AGLD[0], AKRO[1], ALICE[0], AMPL[0], ATLAS[0.08787794], BAL[0], BAO[18.16042898], BAT[0], BOBA[0.00231279], CRO[0], BOBA[0.38612721], CRO[0], DENT[3], FIDA[0.00145727], FTM[.00004803], FTT[0], GENE[0.00041114], IMX[0], KIN[0], MANA[0.00012961], MATIC[0.00120684], MBS[0], POLIS[0.00086253], RSR[.20376972], SAND[0.00015127], SOL[0.00000102], SPELL[0], STEPI[0.02080230], UBX[13.14526795], UNI[0], USD[0.00], XAUT[.00000005]	Yes	
00944616		BNB[.00000001], NFT (399012500492386785/FTX EU - we are here! #92808)[1], NFT (402178851153906564/FTX EU - we are here! #92908)[1], NFT (538916576301181550/FTX EU - we are here! #92985)[1], SOL[0], TRX[.351369], USDT[0]		
00944624		FTT-PERP[0], USD[47.47]		
00944625		SOL[0]		
00944630	Contingent, Disputed	BNB[0.00000274], ETH[0], HBAR-PERP[0], LTC[0], USD[0.00]		
00944635	Contingent	BTC[0.03679935], ENS[.0021077], LUNA2[2.39994905], LUNA2_LOCKED[5.59988113], LUNC[522593.96], SOL[0.00006333], USD[0.00], USDT[1.92605029]		BTC[.036793]
00944637		GRT-PERP[0], RAY-PERP[0], TRX[.000002], USD[3.33], USDT[.003112]		
00944641	Contingent	LUNA2[0.00030625], LUNA2_LOCKED[0.00071460], SOL[0.00059704], TRX[.000036], USD[0.00], USDT[0], USTC[.04335228]		
00944642		BTC[0], FTT[.0006444], USD[0.00], USDT[0.00023961]		
00944645		ADA-PERP[0], BAL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]		
00944650		CHZ-PERP[0], OXY-PERP[0], TRX[.000002], USD[-0.02], USDT[1.2506121]		
00944651		KIN[351269.34838688], USDT[0]		
00944654		BTC-PERP[0], DOGE-PERP[1500], ETH-PERP[0], TRX[.000004], USD[-435.74], USDT[500], XRP-PERP[40]		
00944656		BTC[0.00009907], FTT[.099392], TRX[.810358], USD[0.01], USDT[0.38956969]		
00944658		BTC[0.00009439], BTC-PERP[0], DOGE-PERP[0], ETH[.00021359], ETH-PERP[0], ETHW[.00021359], FTT[.02114], FTT-PERP[0], RAY[.74198], RAY-PERP[0], SOL-PERP[0], STEP[.01357], STEP-PERP[0], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00944660		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.75], XLM-PERP[0]		
00944667		USD[50.00]		
00944668		BIT[9599], EDEN[100], GENE[1000], IMX[24.695307], USD[1.82]		
00944671		AVAX[0.00000004], BNB[0], ETH[0], ETHW[0.00202957], LTC[0], MATIC[0], SOL[0], TRX[0.00000601], USD[0.00], USDT[0.00000538], XRP[0]		
00944672	Contingent	BAO-PERP[0], BCH-PERP[0], BNB[0], COT[7736], ETH[0], FTT[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.61486392], NFT (340169345673909506/FTX EU - we are here! #56968)[1], NFT (369981060708216682/FTX EU - we are here! #57399)[1], NFT (448681676131845284/FTX AU - we are here! #31959)[1], NFT (459173651757018176/FTX AU - we are here! #31929)[1], NFT (519828105637203230/FTX EU - we are here! #57308)[1], NFT (536433959897545997/The Hill by FTX #8303)[1], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.81578], USD[0.00], USDT[0.62746791], VET-PERP[0], XTZ-PERP[0]		
00944679		FTT[0.67529096]		
00944680		BNB[0], BTC[.10452949], EUR[0.00], KIN[0], TRX[26.59573576], USD[0.00], USDT[0]	Yes	
00944684		BCH[.07044324], FTT-PERP[0], SOL-20210625[0], SRM-PERP[0], USD[-6.06], XRP[16.7212654], ZEC-PERP[0]		
00944686		BTC[.07078758], ETH[.03085913], ETHW[0.03085913], KIN[890000], USD[0.00]		
00944691	Contingent	FTT[.0278707], SRM[17.35029286], SRM_LOCKED[59.31442616], USD[0.00], USDT[0]		
00944696		AKRO[2], DOGE[95.87930525], EUR[0.00], KIN[1]		
00944698		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], FTM-PERP[0], GST[.05], GST-PERP[0], LEO-PERP[0], LUNC-PERP[0], MINGO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP[.01056], STEP-PERP[0], TRX[.001082], USD[0.35], USDT[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00944699		BTC[.00182416], USDT[0.00017695]		
00944701		ETH[0], USD[0.00]		
00944702		BNB[0.00152042], SOL[0], TRX[0]		
00944703		USD[4.48], USDT[0]		
00944704		USD[0.70]		
00944705		BNB[0.07680000], ETH[0], GST[0], SOL[0], TRX[0], USD[832.57], USDT[0.05556974]		
00944710		USD[0.00], USDT[0]		
00944711		BTC-PERP[0], COIN[.0000914], USD[0.00]		
00944713	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00717120], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (359444968219319234/The Hill by FTX #45329)[1], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01500459], SRM_LOCKED[.08416161], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[.645601], TRX-PERP[0], UNI-PERP[0], USD[194.98], USDT[0.00000244], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00944715		COPE[1270.959202], FIDA[48.990494], OXY[.9938], RAY[30.96971], SOL[.00913814], SRM[34.989136], TRX[.000002], USD[81.13], USDT[0.00219900]		
00944719		BCH-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[50.06], USDT[0], VET-PERP[0], XRP-PERP[0]		
00944724		USDT[1112.18894685]		USDT[1078.743612]
00944725		DOGE[0], RUNE[0], TRX[0], USD[0.00]		
00944726		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.057822], TRX-PERP[0], USD[0.85], XRP-PERP[0]		
00944727	Contingent	ATLAS[8.8869], BTC[0.00059558], ETH[0], RUNE[0.01309785], SRM[1.70782835], SRM_LOCKED[7.29217165], USD[4.50]		
00944730		DOGE-PERP[0], TRX[0], USD[0.00], XRP[.05719029]		
00944734		NFT (377538412083276473/FTX EU - we are here! #46540)[1], NFT (408679222080587363/FTX EU - we are here! #46437)[1], NFT (479775604344184805/FTX EU - we are here! #47100)[1]		
00944738		MATIC[451.39936579], USD[0.18], USDT[0]		
00944745		TRX[.000001]		
00944753		AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], MKR-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.09], USDT[1.72186203], VET-PERP[0]		
00944756		BAO[643926.36548928], USD[0.68], USDT[0]		
00944757	Contingent	BEAR[0], BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0.05138464], FTT[0], GBP[827.30], LUNA2[0.35149712], LUNA2_LOCKED[0.82015996], LUNC[76539.23976809], SOL[0], USD[0.00]		
00944759		SOL[0]		
00944762		FTT[.0960727], TRX[.000001], USDT[0]		
00944765		ETH[0], FTT[0], LUNC[0], SOL[0], USDT[0]		
00944767		USD[0.00], WRX[0]		
00944768		USD[0.00], USDT[.0077]		
00944772		ETH[.06309336], ETHW[0.06291663], USD[3.44], USDT[0.00000491]		
00944775		AVAX[0], BTC[3.00004259], ETH[0.00002600], ETHW[0.00002600], FTT[40.65110002], GBP[111570.00], USD[441.23], USDT[0.00000001]		
00944776		USDT[31.34314226]		USDT[30.101991]
00944777		KIN[4239657.37844754], USDT[0]		
00944778		BTC[15.35904131], ETH[58.99565711], ETHW[58.74117511], USD[95570.96]		ETH[58.984879], USD[95248.99]
00944779		USDT[0.15663977]		
00944785		SOL[.009595], USDT[0.85556173]		
00944790		TRX[.000001], USDT[0.00001549]		
00944794		FTT[0], OXY[132.18593879]		
00944795		ICP-PERP[0], TRX[.000007], USD[1.12], USDT[-0.00957785]		
00944796		BTC[0], SOL[0], TRX[.000002], USDT[0.0002205]		
00944797		BTC[.13694844], ETH[6.94776741]	Yes	
00944800		MATIC[9.993], OXY[11.9545], STEP[50.05387], TRX[.000007], USD[7.22], USDT[0.00650897]		USD[1.00], USDT[.006459]
00944802		BTC[.00999335], DOGEBULL[0.04915229], GRTBULL[152.40258484], USD[19421.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00944808	Contingent	BTC[0], DOGE[5891.47247198], FTT[2.80944891], LUNA2[4.79957090], LUNA2_LOCKED[11.19899878], LUNC[1045116.67], RAY[678.19882162], SOL[37.26176226], USD[0.31], USD[T0]		
00944809		BTC[.00002667], COIN[42.2725599], USD[5.11]		
00944810		BTC[.00000293], ETH[0.00063586], FTT[25.995], MATIC[.0447], TRX[.00003], USD[7096.68], USD[T17290.17206694]	Yes	
00944814		BTTPRE-PERP[0], DOGE-PERP[0], USD[0.02]		
00944815		BTC[0], DOGE[1.08552498], DOGE-PERP[0], ETH[0], USD[0.00]	Yes	
00944820		SOL[0]		
00944822		SOL[0], USD[T0.00000022]		
00944823		BTC-PERP[0], DOGE[7.77408098], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[42.60], XLM-PERP[0]		
00944827		BAO[2], CHR[179.67015645], EUR[0.00], KIN[1], USD[0.00]	Yes	
00944828		COIN[5.016486], SHIB[99930], UBXT[31.57501239], USD[0.00]		
00944830	Contingent	BTC[0.00007369], CRV[.00000001], ETH-PERP[0], FTT[27.02015595], LUNA2[0.00102975], LUNA2_LOCKED[0.00240276], SOL[.00236243], USD[0.00], USD[T0], USTC[.14576727], USTC-PERP[0], WBTC[0]		
00944832		BNB[0], COPE[0], SOL[0], TRX[.500007], USD[0.00], USD[T0.61829803]		
00944834		BNB[0], BTC[0], DOGE[0], ETH[0.00000001], ETHW[0], FTT[0], GRT[0], LINK[0], MATIC[0], SUSHI[0], TRX[0], USD[0.85], USD[T22773.97030806], XRP[0]		USD[T.374285]
00944835		ASD-20210625[0], CHZ-20210625[0], DAWN-PERP[0], HOLY-PERP[0], USD[0.00], WAVES-20210625[0]		
00944838		COIN[.00978], USD[0.00]		
00944840		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[T0.00000002], XMR-PERP[0]		
00944843		BOBA[17], COIN[1.119216], NFT (370107488955858922/FTX AU - we are here! #51502)[1], NFT (554091019978270386/FTX AU - we are here! #51381)[1], OMG[0.46109920], USD[63.13], USD[T.099678]		
00944849		0		
00944853		ADA-PERP[0], DOGE-PERP[0], LTC-PERP[0], RUNE-PERP[0], TRX[.000001], USD[0.03], USD[T0], VET-PERP[0]		
00944859		COIN[.008481], TRX[.000001], USD[0.00], USD[T0]		
00944862		TRX[.000001], USD[0.00]		
00944865		BNB[0], DOGE[0.98936000], ETH[0], KNC-PERP[0], TRX[.094204], USD[0.01], USD[T0]		
00944870		USD[0.00], USD[T0]		
00944875		BNB[0], BTC[0], ETH[0], FTT[0], RAY[0], SOL[0], USD[0.00], USD[T0]		
00944877		CHZ[461.75533946], DOGE[0], UNI[0], USD[0.01], USD[T0]		
00944883		USD[0.03], USD[T-0.00330363]		
00944884		ADA-PERP[389], SOL[15.796998], SRM[50], USD[3240.50], XRP[823]		USD[3339.72]
00944888		USD[5.53]		
00944891		SOL[0]		
00944892		1INCH-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00130921], FTT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[110.98], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], ZRX-PERP[0]		
00944896		APE[.02351], BNB[.00534928], BNB-PERP[0], BTC-PERP[0], DOGE[.86], ETH[.00023131], ETH-PERP[0], ETHW[.36378131], FTT[0], LTC-PERP[0], SOL-PERP[0], TRX[1953.000005], USD[38000.16], USD[T0.00000001], XRP[.858479], XRP-PERP[0]	Yes	
00944897		ATOM[0], BTC[.00000099], ETH[.00000001], SOL[0], TRX[0], USD[0.00], USD[T0]		
00944900		TRX[.000001], UBXT[.862915], USD[0.08], USD[T0.77334072]		
00944901		BAO[1], BNB[0.00000001], BTC[0.00005097], CEL-PERP[0], DOGEBEAR2021[0.00018556], DOGEBULL[.17429], ETH[0], FTT[.07150612], FTT-PERP[0], GENE[0.04718536], NFT (484410847719745121/The Hill by FTX #14145)[1], NFT (530294334044631715/FTX Crypto Cup 2022 Key #12526)[1], SOL[0], TRX[.800003], USD[392.68], USD[T0]		
00944903		BNB[0], TRX[.000702], USD[T0.00000425]		
00944907		USD[0.00]		
00944908	Contingent	ALGO[499.9], ALGO-PERP[0], ALICE[1.799321], ATLAS[360], BAND[11.9727836], DOGE[1524.9224], ETH[0], FTT[5.64034815], GRT[.994], LUNA2_LOCKED[461.5524621], SOL[19.998], SPA[5000], SPELL[12499], SRM[5.00201639], SRM_LOCKED[.00136097], STG[.97], SUSHI[.49], TRX[.000001], USD[1694.97], USD[T0]		BAND[10]
00944909		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], USD[0.00], USD[T0], YFI[.00000001], YFI-PERP[0]		
00944912		FTT[0.06673216], USD[0.00]		
00944914		GLXY[11.297853], MSTR[.4499145], USD[0.80], USD[T0]		
00944915		BTC[0], ETH[0], SOL[0.00021101], TRX[0.31777882], USD[0.00], USD[T0]		
00944921	Contingent	ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.04064812], BTC-PERP[0], CEL[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000028], ETH-PERP[0], FTT[25.10211543], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LUNA2[0.04007594], LUNA2_LOCKED[0.09351053], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SNX[333.70412592], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.03297674], USD-T-PERP[0], USTC[0], VET-PERP[0]	Yes	BTC[.040554], SNX[332.4]
00944925		USD[0.01]		
00944926		BTC[0], BTC-PERP[0], CREAM[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], ROOK[0], STEP-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]	Yes	
00944927		SXPBULL[17.586482], USD[0.09], USD[T0]		
00944928		BTC[0], COPE[0], SOL[0], USD[0.00], USD[T0.10516989]		
00944930		ADABULL[0], AUDIO-PERP[0], CHZ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.06416374], GRTBULL[110.9889562], LTC[.0023908], NEO-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.03], USD[T.0488148], XRPBULL[8908.427], XRP-PERP[0]		
00944932	Contingent	BTC[.01239752], ETH[0.24995000], ETHW[0.21095780], EUR[0.00], FTT[0], RUNE[508.98776231], SRM[202.43948291], SRM_LOCKED[1.64210748], USD[0.00], USD[T0.55872399]		
00944934		AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210924[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000162], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00628236], USD-T-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00944935		DOGE[.96416735], USD[1.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00944937		APT[0.01868483], BNB[.0099145], ETH[0.00005265], GENE[.00709209], NFT (311254874119004499/FTX EU - we are here! #16705)[1], NFT (463991612775014326/FTX EU - we are here! #16465)[1], NFT (547926933602880049/FTX EU - we are here! #16782)[1], SOL[0.00758510], STG[5.36372194], TRX[.892934], USD[0.12], USDT[167.09341623]		
00944938		SOL-PERP[0], USD[0.01]		
00944941		BTC[0.01069528], DOGE[6787.286752], FTT[.09808], SHIB[8698260], TRX[.000002], USD[62.31], USDT[0]		
00944942		BNB-PERP[0], BTC[2.62306649], DOGE-PERP[0], ETH[.502], FTT[0.09276413], FXS[100], NFT (560848284021021678/FTX EU - we are here! #62316)[1], SOL[246], STG[1197], USD[3405.11], USDT[0.00000001]	Yes	
00944946		0		
00944947		ATLAS[279360], POLIS[5528.4], TONCOIN[21.63], USD[0.84], USDT[0]		
00944948		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000068]		
00944952	Contingent	BNB[1.65252666], FTT[31.17364566], SOL[28.76049117], SRM[56.80212286], SRM_LOCKED[1.42038498], TRX[.000001], USD[0.00], USDT[0.00003150]		
00944959		USD[0.00]		
00944960		SOL[0.01198500], USD[0.81]		
00944961		DOGEBEAR[1823786375], DOGEHEDGE[181.7636748], USD[3.94]		
00944965		USD[25.00]		
00944970		SXP-20210625[0], SXP-PERP[0], USD[0.00]		
00944971		ALGOBULL[150894.3], USD[0.00], USDT[0.00036520]		
00944972		1INCH[7.9984], BAND[.09812], ETHBEAR[159888], LINKBEAR[1498950], SUSHIBEAR[289797], SXPBULL[1.9986], USD[50.25], USDT[0]		
00944973		NFT (295925784230672194/FTX AU - we are here! #63673)[1], NFT (357969768023912764/FTX EU - we are here! #188405)[1], NFT (361424124401231805/FTX EU - we are here! #188691)[1], NFT (439417509514630429/FTX EU - we are here! #189054)[1]		
00944976		AGLD-PERP[0], ALGO-PERP[0], ATLAS[4679.1108], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[61.98147773], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00591416], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX[101.077941], LINA-PERP[0], MANA-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[1.21], USDT[6.01353011], XRP-PERP[0], ZEC-PERP[0]		
00944977	Contingent	ADA-PERP[0], BTC[.05], BTC-PERP[0], DOGE[22995.5465672], DOGE-PERP[0], ETH[.897013], ETHW[.897013], FTT[2.99943], LTC[4.941], LTC-PERP[0], LUNA2[0.00049717], LUNA2_LOCKED[0.00116006], LUNC[108.26004399], SHIB[5299737], SHIB-PERP[0], USD[.661.90], USDT[.00324925], XRP[1229.482485]		
00944980		USD[6.40]		
00944983		NFT (300226842566180550/FTX EU - we are here! #5870)[1], NFT (466800423918609660/FTX EU - we are here! #6509)[1], NFT (484029486160506609/FTX EU - we are here! #6178)[1]		
00944984		IMX[14.597226], USD[195.04], USDT[0.00000001]		
00944986		USD[0.00]		
00944991		XRPBULL[1.74679133]		
00944995		0		
00944997		BCH[.0008348], BCH-PERP[0], BNB[.005], BNB-PERP[0], LINK[.76238], LINK-PERP[0], SOL[.02768], SOL-PERP[0], USD[0.00], USDT[0]		
00945002		BNB[0], BOBA[28.57372977], HT[.02872275], OMG[28.57372977], SOL[1.02466325], TRX[251.22206500], USD[51.96], USDT[180.00000027]		
00945003		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[4], MER-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.56], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
00945005	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00008770], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAI[0.18892253], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[72.11386133], SPELL-PERP[0], SRM[.71223438], SRM_LOCKED[2.49199235], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00945007		AAVE[0], ETH[0.02180638], ETHW[0.02180638], FTM[46.27326276], MANA[39.76656901], OXY[0], RUNE[11.04934215], SAND[27.24378362], SOL[.6429321]		
00945009		USD[0.00]		
00945011	Contingent	ATLAS[0], BNB[0.00000001], BTC[0], COPE[0], ETH[0], LUNA2_LOCKED[0.00000002], LUNC[.00189758], MATIC[0], SHIB[0], SOL[-0.00000002], TRX[200.25320546], USD[0.00], USDT[0.00000370]		
00945015		AUD[0.00], USD[0.00]		
00945020		UBXT[7234.69251187], USDT[0]		
00945021		USD[0.00], USDT[.00059534]		
00945022		ALGO-PERP[0], DOT-PERP[0], ENJ[1595], FTT[38.8], HNT[229.3], KSM-PERP[0], MATIC[1760], RAY[256.00209708], SOL[22.95558651], SUSHI-PERP[1911.5], USD[999.88], USDT[5988.365731], XRP[3734.31634979], XRP-PERP[0]		
00945023	Contingent	APE[.08334], GENE[.00000001], LUNA2[0.01170426], LUNA2_LOCKED[0.02730994], LUNC[2548.62785], TRX[.000779], USD[0.00], USDT[0]		
00945024		FTT[7.373795], HT-PERP[0], ICP-PERP[0], STEP[.00366], TRX[.000001], USD[0.00], USDT[-0.00000004], VGX[.001785]		
00945025		CONV[0], TRX[0]		
00945026		MANA[1.81482932], OXY[6.9839], USD[1.12], USDT[0]		
00945027		FTT[0.11695892], TRX[.000001]		
00945029		COPE[268.821115], USD[0.14]		
00945033		ADABULL[0.00597481], ALGOBULL[312581.04], BSVBULL[4626.759], DOGEBULL[1.82894373], ETH[0], MATICBULL[.8124309], SUSHIBULL[919.356], TRX[.000007], USD[0.01], USDT[0.00000001], VETBULL[3.7903449], XRP[0], XRPBULL[8.17735]		
00945041		BOBA[.0223], BOBA-PERP[0], BTC[0.00006592], ETH[.12398651], ETHW[.06098651], EUR[1302.24], TRX[334], USD[7002.54], USDT[93.34160058]		
00945042		DOGE[.9968], TRX[.000002], USDT[1.68540460]		
00945043		BTC-PERP[0], ETH-PERP[0], USD[869.33]		
00945050		AKRO[.5608], ALGOBULL[8803], BCHBEAR[84.38], BCHBULL[.8816], DOGE[33.45144319], DOGEBULL[0], MATIC[60], MATICBULL[.009451], USD[1.04], USDT[0]		
00945052		HXRO[2414.517], USD[0.20]		
00945056		DOGEBEAR[386768600], TRX[.66827434], USD[0.88], USDT[0]		
00945057		TRX[.000001], USD[8.98], USDT[0]		
00945058		BCH-PERP[0], BTC[0.00000002], BTC-PERP[0], DAWN-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], SOL-20210625[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00945062		AKRO[7921.5397911], APE-PERP[0], ETH[0], FTT[6.50657173], USD[2.34], USDT[0]		
00945063		TRX[.459618], USD[0.19]		
00945066		USD[0.00]		
00945069		USD[771.22]		
00945075		TRX[.000001]		
00945078		AKRO[1], AUD[0.00], BAO[4], DENT[2], DOGE[.04077772], FTM[.00201297], KIN[5], LUA[.00572303], RSR[1]	Yes	
00945080		BTC[.03]		
00945085		FTT[98.8860628], USD[6.29]		
00945086		AMPL[0.03223060], AMPL-PERP[0], BAND[10], BAND-PERP[-10], ETH[1.60136070], ETH-0325[0], ETHW[1.07023830], FTM[10], FTM-PERP[-10], FTT[25.4], FTT-PERP[-0.40000000], LINK[1], LINK-0325[0], LINK-PERP[-1], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PUNDIX[30], PUNDIX-PERP[-30], REN[10], REN-PERP[-10], RUNE[5], RUNE-PERP[-5], SOL[.2043], SOL-PERP[-0.19999999], SPY[.001], SPY-0624[0], TOMO-PERP[0], TONCOIN[5], TONCOIN-PERP[0], TRX[.001312], USD[262.63], USDT[0.01931407]		
00945090		BCH-PERP[0], BTC-PERP[0], DOGEBEAR2021[0.00053863], DOGEHEDGE[.014485], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], MATICBEAR2021[.0001462], MATIC-PERP[0], OTUM-PERP[0], USD[0.28], XRP-PERP[0], YFI-PERP[0]		
00945091		SOL[0], TRX[.000001]		
00945092		BADGER-PERP[0], BNB[1.67996460], BTC[0.00005398], BTC-PERP[0], DOGE-PERP[0], ETH[1.6795531], ETH-PERP[0], ETHW[1.6795531], LINK-PERP[0], MATIC[350], USD[-3554.66], USDT[11538.50853523]		
00945098		BTC[0], RAY[0]		
00945100		ADA-PERP[0], ALPHA-PERP[0], BAT[5.49037975], CAKE-PERP[0], COMP-PERP[0], ETC-PERP[0], SOL[.00000001], TRX[.000004], UNI-PERP[0], USD[3.92], USDT[56.89756955], USDT-PERP[0]		
00945103		CQT[.63942857], FTT[0.55190311], USD[0.93], USD[0], YFI[.000797]		
00945104		NFT (309037183526253284/FTX EU - we are here! #41726)[1], NFT (356606495633653271/FTX EU - we are here! #41841)[1], NFT (485306769829241923/FTX EU - we are here! #41523)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000045]		
00945106		SOL[0], TRX[.000008], USD[0.00], USDT[0.00000053]		
00945107		USD[1.57], USDT[0]		
00945108		BTC[0.00000925], USD[1.84]		
00945109		TRX[.000001], USDT[1.20114425]		
00945113		BTC[.15033041], ETH[3.77139107], ETHW[3.77139107], USD[0.00]		
00945115		BCHBULL[.972], DOGEBULL[0.00000415], HTBULL[.0052958], LINKBULL[.009546], MATICBULL[1.39972], MKRBULL[.00008922], SUSHIBULL[.8], THETABULL[.0000912], TRX[.000011], USD[0.00], USDT[0], VETBULL[.0098]		
00945119		DOGE-PERP[0], RAY-PERP[0], TRX[.00675869], TRX-PERP[0], USD[0.05]		
00945120		FTT[74.97818268], NFT (329328510895836468/FTX EU - we are here! #205655)[1], NFT (362918406564869723/FTX EU - we are here! #205749)[1], NFT (391019300612077455/The Hill by FTX #12699)[1], NFT (495572761298637429/FTX EU - we are here! #205703)[1], TRX[.000062], USD[19.07], USDT[0.00000001]		
00945121		BTC[.00006901], ETH[6.22000000], ETHW[0.02687900], USD[90009.46]		
00945123		FTT[0.11688522]		
00945125	Contingent	FTT[0.00220107], LUNA2[0.00644831], LUNA2_LOCKED[0.01504606], USD[0.00], USDT[0], USTC[.91279]		
00945127		BTC[0], FTT[.5937091], NFT (313827261209882015/FTX EU - we are here! #83838)[1], NFT (462477704550011058/FTX EU - we are here! #84666)[1], NFT (527635024642773174/FTX EU - we are here! #85216)[1], SPA[14919.9221], USD[0.12], USDT[0]		
00945131		ADA-PERP[0], BNB[.00376895], CHZ[9.4015], DOGE[0.96984500], ETH[0.00099651], ETHW[0.00099651], LINK[.7745305], LUNC-PERP[0], MATIC[160.0039], MATIC-PERP[0], PERP[.035362], SLP[4449.164], SOL[.0846225], USD[1.33], USDT[0], VET-PERP[0], XRP[415.62436137]		
00945132		AMPL[0], BTC-PERP[0], SUSHI-PERP[0], SXPBULL[0], TRX[0], TRX-PERP[0], USD[21.89], XRPBULL[0]		
00945134	Contingent	BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DODO[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LUNA2[0.05680108], LUNA2_LOCKED[0.13253586], LUNC[12368.555794], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.14], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		
00945136		AXS[0], BTC[0], ETH[0], RAY[0], SOL[.03181455], USD[76738.12], USDT[67.64022625]		
00945139		SOL[0]		
00945141		ATLAS[7002.07588558], COIN[.706703], USD[0.00]		
00945142	Contingent, Disputed	USD[1.17], USDT[0]		
00945145		ATLAS[4922.60220248], USD[0.00]		
00945146		FTT[.050614], USD[0.92], USDT[0.00500619]		
00945147		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], CELO-PERP[0], CEL-PERP[0], DOT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00945159		ETH-PERP[0], FTT[.00089357], FTT-PERP[0], KSHIB-PERP[0], TRX[.000001], USD[0.05], USDT[0.00000001]		
00945160		1INCH-PERP[0], BAT[38.62285], BNB[.00337321], BNB-PERP[0], BTC[0.51815128], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[1.91370419], ETH-PERP[0], ETHW[1.90495982], FTM[3.000015], FTT[.087663], HXRP[.02636121], LTC[.00034084], LUNC-PERP[0], MATIC-PERP[0], RENE-PERP[0], SOL[14.33214246], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[1301.000029], USD[1.05], USDT[0.0000003], USTC-PERP[0], XRP[.7502]		
00945166		ETH[.00004976], ETHW[.00004976], LTC[.00415168], PERP[0], SOL[0], USD[0.25], USDT[0.50681778], XRP[.554]		
00945168	Contingent	BTC[0], ETH[0], FTT[0], LUNA2[0.00577317], LUNA2_LOCKED[0.01347073], LUNC[0.00053342], SLP[0], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[.81722]		
00945170		COIN[.0098929], USD[0.00]		
00945175		USD[0.00], USDT[0]		
00945178		ATOM-20210625[0], ATOM-PERP[0], BNB-20210625[0], BNB-PERP[0], MID-20210625[0], MID-PERP[0], TRX[.000003], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[-0.05], USDT[4.73000000]		
00945180	Contingent	ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.94846839], LUNA2_LOCKED[2.21309292], LUNC[206530.99039536], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0624[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-13.82], USDT[12.39720921], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00945181		ETH[.00389759], ETHW[.00389759], LTC[.02], USD[1.57]		
00945185		ADA-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CHZ[0], CLV-PERP[0], DOT-20211231[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.08813377], FTT-PERP[0], LUNC-PERP[0], OKB[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB[900000], SHIB-PERP[0], SLP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], USD[108.99], USDT[4.18000000]		
00945187		AKRO[174.27184724], BAO[4], CONV[99.69253824], DENT[890.54094128], EUR[7.00], FTM[21.60927139], HUM[68.93114199], JST[88.65472221], KIN[42366.11132762], LUA[77.14104785], ORBS[71.09938634], SHIB[202429.14979757]		
00945188		RAY[0], TRX[.000001], USD[3.32], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00945191		APE[0], ATLAS[6110.22193763], AURY[0], EUR[0.00], FTT[4.77], MATIC[0], MBS[1344.00372730], USD[0.09], USD[T][0]		
00945193		BAND[243.75290253], BAND-PERP[0], BNB[0], CEL-PERP[0], CRO-PERP[0], ETHW[.0007], FTT[25.09536552], GST-PERP[0], NFT (363768035431776787/Montreal Ticket Stub #1343)[1], NFT (546655341679387088/Austria Ticket Stub #813)[1], PEOPLE-PERP[0], SRN-PERP[0], TRX[.000014], TRX-PERP[0], USD[6.80], USD[T][0]		BAND[242.92098]
00945195		DOGE[0.65622900], LTC[.00832], TSLA[.00028201], TSLAPRE[0], USD[0.05], USD[T][0.00472243], XRP[41.30305795]		
00945199	Contingent	ALICE-PERP[0], ATLAS[9.703805], ATLAS-PERP[0], AXS-PERP[0], COMP-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00072132], LUNA2_LOCKED[0.00168309], LUNC[157.07], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.08], USD[T][0.00000002]		
00945203		FTT[65.85387], USD[T][.30748174]		
00945204		BNB[.0094387], FTT[.098822], SUN[10620.135], TRX[51299.9055], USD[95.18], USD[T][10.50189312]		
00945205	Contingent	DOGE[1], ETH[.003012], ETHW[.003012], LUNA2[3.55814415], LUNA2_LOCKED[8.30233635], LUNC[774793.38], TRX[72926], TRX-PERP[0], USD[8.25], USD[T][0.65783938]		
00945210		ETH[.00000001], USD[0.06]		
00945214		EOSBULL[11700.40398], SUSHIBULL[3697.41], TRX[.000001], USD[0.16], USD[T][0.02727200], XRPBULL[2355.3501]		
00945215		ALPHA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.02794165], ETH-PERP[0], ETHW[.02794165], SNX-PERP[0], SOL-PERP[0], USD[81.22]		
00945220		DOGE[0], USD[T][0]		
00945222		ATLAS[7.00600000], FTT[0], GST[591.19924], MANA[.8354], SOL[0], SRM[0], STG[.9772], TRX[.000001], USD[0.00], USD[T][0.03966712]		
00945223		BTC-PERP[0], ETH-PERP[0], TRX[146], USD[2401.18], USD[T][13.85773162]		
00945226		LTC[.37036252], USD[0.00]		
00945227		ADA-PERP[0], BAO[0], ETH[0], FTT-PERP[0], USD[3.90]		
00945229		1INCH-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T][0]		
00945230	Contingent, Disputed	ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00050882], KIN[9834.4], TRX[.035544], TRX-PERP[0], USD[0.01], USD[T][0]		
00945231		FTT[6.01470353], LTC[.01517866], RUNE[0], SNX[11.07335418], SRM[7.65290511], USD[0.00]		
00945234		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPT.00000001], USD[1.96], XRP[0.38477209], XRP-PERP[0]		
00945241		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0224[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.00801166], LTC-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.01], USD[T][0.39275259]		
00945247		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00691197], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.06], USD[T][0.00973669]		
00945252		ETH[.00042113], FTM[.3005334], SOS[96173.78939836], USD[0.19], USD[T][0]		
00945261		ADABULL[.008], ATOMBULL[343], BCHBEAR[91.114], BCHBULL[344], DOGEBEAR[860427435], DOGEBULL[65.73090968], ETCBULL[209.01861585], GRTBULL[12.455806], LINKBULL[33273.2], LTCBULL[492], MKRBULL[2], SUSHIBULL[23400.535761], SXPBULL[435], THETABULL[17.12], TRX[.000004], USD[0.18], USD[T][0.19824422]		
00945266		0		
00945271		UBXT[.870705], USD[23.05], VET-PERP[0], ZIL-PERP[0]		
00945279		ATOM-0325[0], BTC[0], CAKE-PERP[0], SLP-PERP[0], TRX[.000008], USD[0.00], USD[T][0]		
00945289		USD[0.00], USD[T][0]		
00945290		TRX[.000001]		
00945293		BNB[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHW[0], MATIC[145.75533680], MATICBULL[0], USD[0.00]		
00945294		DOT-20210625[0], DOT-PERP[0], ICP-PERP[0], TRX[.000003], USD[0.16], USD[T][16.43]		
00945303		BTC[.0304788], BTC-20210924[0], BTC-PERP[0], FTT[.098612], FTT-PERP[0], KSM-PERP[34.9], SOL[3.499212], TRX[.000001], USD[335.04], USD[T][108.44152677]		
00945313		AAVE-PERP[0], BTC[0.00003207], ETH-PERP[0], ETHW[.00082], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[0.00009836], USD[1211.59], USD[T][0]		
00945315		AAVE[0], ADABULL[0], ALXC[0], ALGOHALF[0], ALTBULL[0], AMPL[0], BADGER[0], BAL[0], BCH[0], BNB[0], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], COMP[0], COMPBULL[0], CREAM[0], DEFIBULL[0], DMG[.099183], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[25.02461848], FTT-PERP[0], LINKBULL[0], LTC[0], LUNC-PERP[0], MATICBULL[797900], MKR[0], NIO[0], PAXG[0], PROM[0], SOL[0], SXPBULL[0], THETABULL[0], USD[0.14], USD[T][0], USO[0], VETBULL[0], WBTC[0], YFI[0], YFI[0]		
00945316		NFT (329645762007096389/FTX EU - we are here! #151066)[1], NFT (383723651920722184/FTX EU - we are here! #150925)[1], NFT (495041378941802349/FTX EU - we are here! #149532)[1]		
00945319		1INCH[0], AAVE[0], AKRO[8], BAO[13], BCH[0], CHZ[2.00285141], DENT[2], DOGE[0], ETH[0], EUR[0.00], FTM[0], HXRO[0], KIN[247239.82992411], KSHIB[0], LTC[0], MATIC[1.05174399], OKB[0], RSR[5], RUNE[0], SXP[0], TOMO[1.04838767], UBXT[6], UNJ[0]	Yes	
00945328		COIN[1.4792438], FTT[0.19600001], TRX[.001616], USD[1.23], USD[T][1033.70243400]		
00945333		BTC[0], DOGE[0], RUNE[0]		
00945334		USD[0.97], USD[T][0]		
00945335		AMC[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], OKB[0], SHIB-PERP[0], SUSHI[0], SXP[0], TRX[0], USD[0.00], USD[T][0], XRP[0]		
00945338		REN[102288.34518031]	Yes	
00945340		USD[T][22902.60404898]	Yes	
00945347		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[0.00847142], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX[.000053], UNI-PERP[0], USD[0.00], USD[T][23.58750205], VET-PERP[0]		
00945352	Contingent	ADABULL[0], AR-PERP[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], IOTA-PERP[0], LUNA2[1.57735853], LUNA2_LOCKED[3.68050325], MATICBULL[50000.34], USD[506.65], ZIL-PERP[0]		
00945354		BNB-20210625[0], DEFIBULL[0], EGLD-PERP[0], LINK-20210625[0], UNI[0], USD[3782.47], USD[T][0]		
00945357		USD[0.78], XRPBULL[0.45671520]		
00945363		1INCH-PERP[0], BNT-PERP[0], BTC[0.00388224], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.88555644], ETH-PERP[0], ETHW[0.88555644], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[79.9468], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.04], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00945367		BNB[.00070866], ETH-PERP[0], FTT[0.10222524], GARI[.162], SOL[.0018781], SOL-PERP[0], TRX[.100862], USD[0.26], USD[T][0.00530783]		
00945369		SOL[0], USD[0.00], USD[T][0]		
00945370		BAT[2176.814527], BNB[.73663381], BTC[.05979433], BTC-PERP[0], CAKE-PERP[0], ENJ[1037.80278], ETH[10.84409480], ETH-PERP[0], ETHW[10.84409480], FTM[1540.82121], FTT[0.78365], MANA[732.047408], MATIC[1200], RUNE[11428.56358491], RUNE-PERP[0], SAND[591.040627], SOL[10.6525], STEP-PERP[0], TRX[.000003], USD[13303.95], USD[T][25472.83083989]		
00945372		BTC-PERP[0], COMP[1.6438], DYDX[33.5], ETH-PERP[0], EUR[0.00], LINK[39], SNX[254.3], USD[0.14], ZRX[402]		
00945374		BTC[.01934554]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00945379		NFT (299195319809843142/FTX EU - we are here! #1540)[1], NFT (438289653880369250/FTX EU - we are here! #1412)[1], NFT (510781815847855902/FTX EU - we are here! #1194)[1], SOL[.000005], TLM[.95639245], TRX[776241], USD[0.07], USD[0]		
00945380		BTC[0], BULL[0], ETHBULL[0], HEDGE[0], TRX[000014], USD[381.10], USD[0.00000001]		
00945382		BNB[0], BTC[0], ETH[0], SOL[0], USD[0.00], USD[0]		
00945384		AXS-PERP[0], BCH[22.01309783], BTC[0.00004800], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.00028190], ETH-PERP[0], ETHW[0.00028037], FTM-PERP[0], FTT[.08301935], HT[0.07881460], LUNC-PERP[0], MATIC[801.00097612], OTUM-PERP[0], SGD[0.00], SHIB[209055970], SOL[0], TLM-PERP[0], TRX[0.00081649], USD[1.21], USD[1.18974125], XRP[20755.31088295], XRP-PERP[0]		BTC[.000047], ETH[.000278], TRX[.000778], USD[1.165893]
00945386		BTC[0.16339424], ETH[1.24816941], ETHW[1.24816941], SOL[.99981], USD[46.73]		
00945387		ETH[0], GLMR-PERP[0], LUNC-PERP[0], SOL[.00000001], USD[175.64], USD[0]	Yes	
00945392	Contingent	BNB[.003686], ETH-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003948], TRX[.000004], USD[0.00], USD[0], USTC-PERP[0]		
00945395		USD[0.00]		
00945396		USD[0.00], USD[0]		
00945397		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], LINA-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.0.04], USD[4.24839956]		
00945398		BTC-PERP[0], ETC-PERP[0], USD[0.04]		
00945402		BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], HOT-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00945403		ETH[0.22541541], ETHW[0.22419919], LTC[2.09267601], USD[1.48715891]		ETH[.222], LTC[2.029614]
00945405		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[13.35051890], SUSHI-PERP[0], USD[1475.73]		
00945408		BTC[0.01046472], FTT[.0554], SAND[.56], SRM[.532], USD[0.52], USD[0.66422296]		
00945410		1INCH-PERP[0], AAVE-PERP[0], DOT-PERP[0], GRT-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00945417		APE-PERP[0], APT-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], REEF-PERP[0], RVN-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], XRP-PERP[0]		
00945419		BNB[0], ETH[0], SRM[0], TRX[.000001], USD[0.00], USD[0]		
00945427		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.01930896], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
00945428		GRT-20210625[0], USD[0.00]		
00945429	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SPELL-PERP[0], SRM[1.32595535], SRM_LOCKED[10.83277964], USD[0.14], USD[0], TRX[.000001]		
00945435		TRX[.000001]		
00945440		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-MOVE-20210621[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTDXXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[4.08266], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000004], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.27], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.96948825], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00945446		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[0.05000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00048063], ETH-PERP[0], ETHW[0.00048064], EUR[0.16], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PAXG[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00547876], SOL-PERP[0], USD[0.22], USD[0.01213439], WAVES-PERP[0], XRP-PERP[0]		
00945452		TRX[.000001], USD[0.00], USD[0]		
00945454		COPE[.93597], DEFIBULL[0.70862253], ETH[0.01227224], ETHW[0.01227224], USD[0.01]		
00945459		ATLAS[9.05], AVAX[0.01871199], BTC[0], DOT[0.02848646], ETH[0.00158803], ETHW[0], FTM[0], FTT[27.10962631], MATIC[0.09061445], SOL[0.00874495], USD[0.00], USD[3573.09162303]		
00945467		USD[25.00]		
00945475		SOL[0]		
00945476		FIDA[.794661], FTT[.055222], RAY[.895241], SOL[.003568], TRX[.000004], USD[0]		
00945477	Contingent	BNB[0.06385924], BTC[0.00581607], DOGE[1556.51596793], ETH[0.03083293], ETHW[0.03066812], FTT[2.22184202], LINK[111.43562383], LUNA2[1.30351046], LUNA2_LOCKED[3.04152442], LUNC[283842.14892330], SHIB[9399780], SOL[0.15519736], SPY[0.01307366], TRX[7430.59889074], USD[0.01], USD[1.04142230]		BNB[.063504], BTC[.005812], ETH[.03079], LINK[111.351481], SOL[.1407702], SPY[.013071], TRX[7302.817979], USD[1.033081]
00945478		AUD[0.00], BAO-PERP[0], ETH[0], SUSHI-PERP[0], USD[0.00], USD[0.00043310]		
00945479		USD[0.00]		
00945481		AURY[.00000001], ETH[.122], SOL[0], THETA-20211231[0], TRX[.000002], TRX-1230[0], USD[400.32], USD[989.35230500]		
00945484		MAPS[29405.7132], MAPS-PERP[0], OXY[.976], OXY-PERP[0], SOL-PERP[0], SRM[.8972], STEP[.028], USD[5.66], USD[.0001632]		
00945490		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00945494		BTC[.00001065], KIN[119916], KIN-PERP[0], USD[1.90]		
00945498	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], USD[0.01], USD[0.00000001]		
00945501		BTC[.03046324], FTT[45.481002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00945502		USD[653.51], USD[T100.96977690]		USD[645.99], USD[T99.652346]
00945505		SOL[0], TRX[0], USD[T0.07781615]		
00945506	Contingent	BNB[17.00586615], BTC[0.30173870], ETH[0], FTT[0.02128633], LUNA2[0.00226677], LUNA2_LOCKED[0.00528914], LUNC-PERP[0], MATIC[3444.67264188], SOL[57.58807400], TRX[0], USD[0.19], USD[T0.00011630]		SOL[55.284851]
00945507		ALPHA[.17767109], FTT-PERP[0], USD[0.00]		
00945509	Contingent	FTT[546.64343], OXY[.87538], RAY[.3455], SRM[33.35226744], SRM_LOCKED[216.24773256], USD[0.00]		
00945510		BNB[0], FTT[0.07131625], USD[0.00], USD[T0]		
00945511		BNB-PERP[0], COPE[6.4984], ETH-PERP[0], FTT[.09993], JASMY-PERP[0], MATIC-PERP[0], RAY[3.9992], RSR-PERP[0], SOL[.19203865], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
00945517		USD[0.00]		
00945518	Contingent	FIDA[0.00332654], FIDA_LOCKED[.00768159], FTT[0], HXRO[0], SHIB[0], SOL[0], SRM[.01474148], SRM_LOCKED[.06707422], USD[0.00], USD[T0]		
00945532		SOL[0]		
00945533		USD[8704.82]		
00945536		AAVE[0], AMPL[0], NFT (291689162717811654/FTX EU - we are here! #7753)[1], NFT (337321148073913092/FTX EU - we are here! #7870)[1], NFT (410818007713932080/FTX EU - we are here! #4297)[1], SOL[0.01710948]		
00945545		SOL[0]		
00945552		AUD[-1.21], BTC[.00001961], USD[0.50]		
00945555		APE[.07866], BF_POINT[200], ETH[0], SOL[0], USD[0.00], USD[T0]		
00945557		BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.9664], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], OKB-PERP[0], USD[-0.15], USD[T0.00000002], XRP[.89365429], XRP-PERP[0]		
00945560		ALGOBULL[0], COMPBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0.00106388], DOGE-PERP[0], EOSBEAR[0], FTT[0], KNCBULL[0], MATICBEAR2021[0], MATICBULL[0], MKRBULL[0], OKBBULL[0], TRX[0], TRXBULL[0], USD[0.00], USD[T0], VETBULL[0], XRPBULL[0], XTZBULL[0]		
00945564		1INCH-1230[0], 1INCH-TRX[0], AAVE-0624[0], AAVE-0930[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMP-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASOBEAR[50000], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20211231[0], BIT-PERP[0], BNB-PERP[0], BNB2BULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000004], BTC-20211231[0], BTC-MOVE-0718[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0922[0], BTC-MOVE-20210426[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210430[0], BTC-PERP[0], C88-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], BTC-MOVE-WK-20210430[0], COMP-0930[0], COMP-PERP[0], CONN-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-BULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], FIL-PERP[0], ENS-PERP[0], EOS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTS-20210001427, FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IJA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[48999.99999999], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[4.9], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-20210625[0], THETA-0624[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], USD[-3.09], USD[T0.00000001], USDTHEDGE[0], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00945566		ALCX-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[4.9], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.70], WAVES-PERP[0], XAUT-PERP[0]		
00945570		AAVE-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[-0.00048376], ETHW[-0.00048072], USD[2.15], USD[T0.00000001], XRP[.56]		
00945571		1INCH[564.45799080], FTT[0.01329075], USD[0.00], USD[T0], XRP[0]		
00945573		ADA-PERP[0], BIT-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[25], GBP[18870.43], GRT-PERP[0], MOB[22.5], RAY[175.02220265], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], XTZ-PERP[0]		
00945576		BAL[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], OKB-PERP[0], SC-PERP[0], STMX-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000001]		
00945577	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BSV-20210625[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00079098], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO[0], LTC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY[9.9982], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0041171], SRM_LOCKED[2.3752134], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00714546], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00945583	Contingent	BTC[0], ETH[0], LUNA2[0.00061298], LUNA2_LOCKED[0.00143030], LUNC[133.47904], SOL[0.00859737], USD[0.00], USD[T0.00021589]		
00945584		BTC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.83]		
00945587		BNB[0], TRX[.000003], USD[T0.00000002]		
00945588		USD[1.87], USD[T0], VETBULL[0]		
00945595	Contingent	BTC[.00009962], DOGE[.32911], ETH[0.00088838], ETHW[0.00074524], FTT[0], LUNA2[2.93912201], LUNA2_LOCKED[6.85795136], SHIB[0], USD[728.89]		
00945601		BAO[2], DENT[1], KIN[1], SXP[1], TRX[1], UBXT[2880.9819], USD[T.049152]		
00945602		ADA-PERP[0], BTC[0], IOTA-PERP[0], USD[2.77]		
00945609	Contingent	AAPL[0.00985886], BAO[12], BNB[0.41000000], BTC[.0056], CRO[289.563132], DENT[3], DOGE[1], ETH[.002], FTT[25.40902115], GMT[172.48483996], GST[.00968923], KIN[17], LUNA2[0.64060786], LUNA2_LOCKED[1.44193721], LUNC[139577.78956018], MATIC[0.61276349], NFT (316898961460903473/FTX EU - we are here! #129327)[1], NFT (354082154221076618/Japan Ticket Stub #1577)[1], NFT (374847539506050304/Singapore Ticket Stub #1864)[1], NFT (393373717866729825/The Hill by FTX #5565)[1], NFT (425270777162772212/FTX EU - we are here! #128546)[1], NFT (45783869628182641/Netherlands Ticket Stub #1663)[1], NFT (461572600174215626/France Ticket Stub #1373)[1], NFT (529436691008772590/FTX EU - we are here! #128632)[1], NFT (552194734240784466/FTX Crypto Cup 2022 Key #421)[1], SOL[0], TRX[1986.62476955], TSLA[0.42258711], TSLAPRE[0], TSM[1.00018035], UBXT[1], USD[915.08], USD[T0.06608822]	Yes	MATIC[.611647], USD[0.22], USD[T.065736]
00945611		BNB[0], BTC-20210625[0], BTC-PERP[0], COPE[0], DOGE-20210625[0], ETH[0], ETH-PERP[0], FTM[0], HT[0], MPLX[17], NFT (358435961627764948/The Hill by FTX #24779)[1], NFT (390016618259814278/FTX EU - we are here! #5116)[1], NFT (499482102540997565/FTX EU - we are here! #5539)[1], NFT (506719626694353488/FTX EU - we are here! #5318)[1], SOL[0.00233888], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000007], USD[0.00], USD[T0], WAVES-PERP[0]		
00945612		BNB[0.00000001], NFT (389769926240673437/FTX AU - we are here! #20308)[1], SOL[0], TRX[500895], USD[0.00], USD[T0]		
00945614		NFT (4113356766783301/FTX EU - we are here! #361)[1], NFT (414799313853214634/FTX EU - we are here! #347)[1], NFT (423417741033071194/FTX EU - we are here! #897)[1], SOL[0], TRX[.000001]		
00945615		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.75], VET-PERP[0], YFI-PERP[0]		
00945618		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[53.99811248], TRX[.001212], USD[-1.98], USD[T143.34201100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00945623		SOL[0], USD[0.00]		
00945628		NFT [344504921263515124/The Hill by FTX #12753][1], NFT [439776245132343995/FTX EU - we are here! #97116][1], SOL[.055], TRX[.992323], USD[1.80], USD[T](0.08604453]		
00945641		BTC[0], DOGE[5], KIN[2828174.5085], SOL[6.795478], SRM[33.97739], USD[1.38]		
00945642		BTC[.0047], BTC-PERP[0], DOT[2.7], ETH-PERP[0], LINK-PERP[0], MATIC[0], USD[1.92], XRP-PERP[0]		
00945645		1INCH-PERP[0], AAVE-PERP[0], ALGOBULL[6819279.36299996], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BSVBULL[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBEAR[923050], ETH-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNCBULL[0], LTC[0], LTCBULL[0], LUNC-PERP[0], MTL-PERP[0], OXY-PERP[0], SC-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHIBULL[77.3348], SUSHI-PERP[0], SXPBEAR[2906710], UNISWAP-PERP[0], USD[0.07], USD[T][0], VETBULL[0], VET-PERP[0], XLMBULL[0.03348747], XLM-PERP[0], XRP[0.04162689], XRPBEAR[683300], XRPBULL[3.40095], XRP-PERP[0]		
00945646		0		
00945647	Contingent	BNB[0], ETH[3.28465667], ETHW[6.89925248], EUR[0.00], KIN[3], LUNA2[2.85702463], LUNA2_LOCKED[6.43014189], LUNC[622430.00746362], SHIB[1480.46681466], TRX[1497.10395968], XRP[0]	Yes	
00945648		BAT[.9643], ETH[.0559202], ETHW[.0559202], GME[5.79698], LRC[94], LTC[.007591], TRX[.000003], USD[3.66], USD[T][0]		
00945655	Contingent	DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIL-20210625[0], FIL-PERP[0], FTT[0.05616053], ICP-PERP[0], RAY[0], SOL[2], SRM[.00012831], SRM_LOCKED[.07412908], SRM-PERP[0], SUSHI-PERP[0], USD[1857.56], USD[T](0.00000001]		
00945657		TRX[248902], USD[T](0.53641427]		
00945661		ATLAS[4559.9962], USD[0.57]		
00945662		BTC[.001025], KIN-PERP[0], USD[-6.70]		
00945665		AAVE-PERP[0], DOT-PERP[0], ETH[.00037657], ETHW[.00037657], USD[7.47]		
00945666		0		
00945669		MER[313.6729]		
00945674		USD[0.00], USD[T][0]		
00945679	Contingent	BAO[2], EUR[0.00], KIN[2], LUNA2[1.16079337], LUNA2_LOCKED[2.70851787], LUNC[252765.20150103]		
00945680		BTC[0.00149945], BULL[0], USD[7.50]		
00945683		ADA-PERP[0], ALGO-PERP[0], ATLAS[359.6295], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRO[169.9677], DOGE[57.70398], DOGE-PERP[0], ETH[.77098203], ETH-PERP[0], ETHW[.00597986], GALA[129.9753], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[22.94376], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND[.97245], SAND-PERP[0], SHIB[50], SHIB-PERP[0], SOL[.019525], SOL-PERP[0], USD[11.11], USD[T](.006464], XRP[135.95022], XRP-PERP[0]		
00945684	Contingent, Disputed	USD[0.04]	Yes	
00945692		ADA-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000119], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000002], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], MINA-PERP[0], SOL-PERP[0], USD[-0.88], USD[T](.00805797], XRP[124]		
00945695		AUD[74.88], BTC-PERP[0], CEL-PERP[0], CHZ-1230[0], LUNC-PERP[0], USD[0.00], USD[T](550.078676]		
00945698	Contingent	BAO-PERP[0], BNB[.00326984], BNB-PERP[0], BTC[.00005298], LUNA2[0.71588501], LUNA2_LOCKED[1.67039837], LUNA2-PERP[0], TRX[.000001], USD[-1.35], USD[T](0.00177087]		
00945700		ALPHA[.39042], ALTBULL[25.0006314], ATLAS[7999.413926], BTC[0.70000000], BTC-PERP[0], C98[209], CRO[2500], ENS[15.00655911], ETH[8.67600000], ETH-PERP[0], ETHW[0], FTT[25.9981], GALA[1000], HOLY[20.99525], MANA[788], POLIS[49.990785], RAY[57.97625], SAND[.90785], SECO[24.99525], SOL[3.66298048], SRM[25.9905], STORJ[.0929217], USD[117.09], USD[T](23.36879640]		SOL[3.498773]
00945703		0		
00945705		BTC[.0002]		
00945709		DENT[0], DOGE[98.45370518], EUR[0.00], LINK[0], REN[0]		
00945711		BTC-PERP[0], USD[0.00]		
00945716		ATOMBULL[1630], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BULL[0], ETH-20210924[0], ETHBULL[0], FTT[0], LTC-20210625[0], MATICBULL[104], USD[3.46], USD[T][0]		
00945719		USD[T](2000]		
00945726	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.21564432], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[.02958], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00642860], LUNA2_LOCKED[0.01500007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (424439031291800534/Test #3)[1], NFT (572829354148294378/\$3 #1)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[15], TRX-PERP[0], USD[0.24], USD[T](0.000000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00945732		BICO[75.994], BTC-PERP[0], EUR[534.01], LTC[.00845325], TRX[.000779], USD[515.29], USD[T](.000000001]		EUR[533.00]
00945738		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.00489], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00120928], ETH-PERP[0], ETHW[0.00120928], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00039163], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.81], USD[T](0.01296845], XTZ-PERP[0], YFI-PERP[0]		
00945740		MATIC-PERP[0], RUNE-PERP[0], USD[8618.12], USD[T][0]		
00945742		ICP-PERP[0], RAY[.86073], TRX[.000004], USD[3.08]		
00945747		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0.00429999], CAKE-PERP[0], CHZ-PERP[0], CRV[10.9923], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00670638], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000005], UNI-PERP[0], USD[431.09], USD[T][0], ZEC-PERP[0]		
00945751		BAO[1], MATIC[0], RSR[1], USD[0.00]		
00945760	Contingent	SOL[.00379135], SRM[614.74212043], SRM_LOCKED[6.76250313], USD[777.46], USD[T](3521.21601722]		
00945761		USD[0.00]		
00945763		TRX[.010809], USD[T][0]	Yes	
00945767		ETH-PERP[0], KIN[1], TRX[1.000946], USD[0.00], USD[T](0.00075578], USD-T-PERP[0]		
00945777		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0.09993734], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1584.80], USD[T](0.00178543], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00945779		USD[0.00]		
00945781		FTT[4.998675], SOL[.00473217], TRX[.000004], USD[0.51], USD[T]-0.00622865]		
00945790		EUR[0.00], KIN[1], RUNE[18.90412703]		
00945795		USD[8.99], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00945801		TRX[.900004]		
00945802		USD[0.02]		
00945803		ETH[0], EUR[0.00], TRX[0]		
00945804		BTC[0.01886042], FTT[.0827398], HT[.092609], USD[22.53]		
00945812		ADABULL[0.00000058], ALTBULL[0.00006080], ATOMBULL[35.1052601], BEAR[94.433], BNB[0], BNBULL[0.00000918], BTTPRE-PERP[0], BULL[0.00000084], CAKE-PERP[0], DOGE[0], DOGEBEAR2021[.00095041], DOGEBULL[0.0000959], EOSBULL[144.017486], ETCBULL[0.07702536], ETHBULL[0.00004044], KSM-PERP[0], LINKBULL[0.00008363], LINK-PERP[0], LTCBULL[0.0035406], NEO-PERP[0], THETABULL[0.0000003], THETA-PERP[0], USD[0.00], USDJT[353.47042786], VETBULL[0.40386032], XRPBULL[989.23226659]		
00945817		BTC[.0058337], EUR[0.00], TRX[.000004], USD[953.44], USDJT[0.00000002], XRP-PERP[0]		
00945822		ETH[0], USDJT[0.00000395]		
00945825		1INCH-20210625[0], AAVE-PERP[0], ADA-20210625[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20210625[0], AVAX-20210625[0], BADGER-PERP[0], BCH-20210625[0], BCHBEAR[499.9], BCH-PERP[0], BEAR[1299.74], BNB[0], BSVBEAR[4999], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210620[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210904[0], BTC-MOVE-20210907[0], BTC-PERP[.0621], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOSBEAR[499.9], EOS-PERP[0], ETCBEAR[15996.8], ETH[0.00010000], ETH-0930[0], ETH-20211231[0], ETHBEAR[379924], ETH-PERP[0], ETHW[0.00010918], FTT[0.00016764], LRC-PERP[0], LTC-20210625[0], LTCBEAR[39.992], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SUSHIBEAR[109978], SXPBEAR[399920], TRX[15.20069134], TRX-20210625[0], TRX-PERP[0], USD[-1147.09], USDJT[455.74333413], VETBEAR[99.98], WBTC[0], XLM-PERP[0], XRPBEAR[189962], XRP-PERP[0], ZEC-PERP[0]		
00945827		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], DOGEBULL[0.00000009], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[.0001], MATIC-PERP[0], RAY[.98425], RAY-PERP[0], RUNE[.066925], SHIB-PERP[0], SOL[.086707], SOL-PERP[0], SUSHI[.3425], SUSHI-PERP[0], USD[-269.24], USDJT[367.68922541]		
00945829		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDJT[0], XLM-PERP[0], YFII-PERP[0]		
00945833		DOGE[5.32683733], USD[0.00]		
00945834		USD[25.00]		
00945837		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDJT[0], YFII-PERP[0], YFI-PERP[0]		
00945839		ATOM-20210625[0], ATOM-PERP[0], USD[0.00]		
00945840		ADABEAR[541439703], ATLAS[1000], DOGEBEAR[334777225], ETHBEAR[11212538.7], LINKBEAR[51066018.5], TRX[.000001], TRXBEAR[12632696.4], USD[0.85], USDJT[0.00000001], XRPBEAR[15059978.45]		
00945846		SAND[.9836], USD[0.00], USDJT[0.00000001]		
00945848		ASD-PERP[0], BADGER-PERP[0], BIT-PERP[0], DOGE[0], ETH-PERP[0], LTC-PERP[0], STG-PERP[0], TRX[0], USD[0.00], USDJT[0]		
00945850	Contingent	AURY[5], DFL[900], ETH[0], ETH-PERP[0], EUR[344.37], FTT[25.19520915], GALA[300], OXY[300.8824945], RAY[1.58301351], SRM[1.07997662], SRM_LOCKED[7.72585299], USD[10.00], USDJT[0.00000001], VGX[32]		
00945852		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210625[0], TRX-PERP[0], USD[15.75], VET-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00945854		USD[0.88], USDJT[0]		
00945855		ATLAS[149.72162564], FTT[0], USD[0.00], USDJT[0]		
00945856		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.0429935], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[29.97], USDJT[3.95206109], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00945858		DOGE[0], ETH[0], GENE[0], HT[0], SOL[0], TRX[0.00000600], USDJT[0.00000054]		
00945861		ALGOBULL[3978412], ATOM-PERP[0], AURY[3], BTC-PERP[0], CHZ[9.52021003], DASH-PERP[0], DOGE[0], DYDX-PERP[0], ENJ[.9982], EOSBULL[88600], ETCBULL[5.37], ETH[.001], ETHW[.001], GENE[.09874], HOT-PERP[0], HT[3.8], LTC[0], OXY[172.91789380], TRX[29.28690059], USD[219.07], USDJT[0]		
00945863		ATLAS[6.5346], USD[0.41]		
00945865		AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DODO-PERP[0], EUR[0.00], FTT[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDJT[0], XRP-PERP[0]		
00945870		ATLAS-PERP[0], FLOW-PERP[0], USD[0.04], USDJT[0.00408877]		
00945875		ETH-PERP[0], USD[0.07]		
00945878	Contingent	FTT[0.01617173], MNGO[.587], SRM[2.33008206], SRM_LOCKED[9.99429416], USD[2.51]		
00945881		USD[0.00], USDJT[0]		
00945884		TRX[.000001]		
00945885		ETH[0.50567761], ETHW[0.50567761], USDJT[2.01812749]		USDJT[1.891734]
00945888		USD[0.00]		
00945890		BNB[0], ETH[0], HT[0], SLRS[50], SOL[0], TRX[0], USD[0.00]		
00945897		AAVE[0], ATLAS[0], BNB[0], BRZ[0], BTC[0.00233603], BTC-PERP[0], DOGE[0], ETH[0], ETHW[0.00839137], FTT[0], LINK[0], SOL[0], TRX[0], USD[11.68], USDJT[0]		
00945899	Contingent, Disputed	EOSBULL[27.98138], MATICBULL[.64956775], REEF[9.3844], TOMOBULL[83.94414], TRX[.000001], USD[0.28], USDJT[0]		
00945900		ALPHA[147], AXS-PERP[0], BTC[0.02298501], ETH[0.15324818], ETHW[0.15324818], FTT[1.83776313], SOL[0.98460021], USD[845.03], USDJT[0.99507896]		
00945904	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005065], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.04475048], ETH-PERP[0], ETHW[0.04475048], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.04513693], LUNA2_LOCKED[0.10531951], LUNC[9828.6621993], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[.9981], RAY-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[.0003228], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.40.06], USDJT[.0072], YFI-PERP[0], ZEC-PERP[0]		
00945905		ATLAS-PERP[0], BNB[0], BTTPRE-PERP[0], DOGE[2], DOT-PERP[0], DYDX-PERP[0], FTT[.5], LUNC-PERP[0], MATIC-PERP[0], NFT [34900229254679890/FTX EU - we are here! #213074][1], NFT [498518896529026395/FTX EU - we are here! #223563][1], NFT [565168807153014975/FTX EU - we are here! #223533][1], POLIS-PERP[0], RAY[0], RSR-PERP[0], SOL[0], STEP-PERP[0], SUSHI-PERP[0], UNI[.00000001], USD[0.00], USDJT[0.00000001], USTC-PERP[0]		
00945906		AVAX-PERP[0], ETH[0], ETHW[0], EUR[739.34], SUSHI-PERP[0], USD[0.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00945907		AGLD-PERP[0], ANC-PERP[0], C98-PERP[0], ETH[.0091922], ETH-PERP[0], ETHW[0.00919219], PEOPLE-PERP[0], SOL-PERP[0], USD[0.62]		
00945908	Contingent	BTC[0.00000001], LUNA2[0.35108489], LUNA2_LOCKED[0.81919809], LUNC-PERP[0], SOL[.00000001], USD[0.00], USDT[0.00000004]		
00945911		USD[1.64], USDT[.00892925]		
00945914		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000029], TRX-PERP[0], USD[-6.39], USDT[10.26603412], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], DENT[45891.849], FTT[0.00425642], OXY[573.746695], RAY[108.21093541], SOL[.28031915], USD[0.47], USDT[0]		
00945922		DENT[45891.849], FTT[0.00425642], OXY[573.746695], RAY[108.21093541], SOL[.28031915], USD[0.47], USDT[0]		
00945923		BNB[0], BTC[0], ETH[0], GENE[0], NFT (396787634929232278/FTX EU - we are here! #2653)[1], NFT (447296658903006247/FTX EU - we are here! #2376)[1], NFT (499393085155763450/FTX EU - we are here! #2514)[1], SOL[0], TRX[0.08756026], USD[0.00], USDT[0.00000007]		
00945924		FTT[.0900915], USD[0.01], USDT[0]		
00945928		BTC[0], HT[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
00945929		MATIC-PERP[0], RSR-PERP[0], USD[1.68], USDT[0.00164865]		
00945932		APE-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], MINA-PERP[0], NFT (347368559798131069/FTX EU - we are here! #144937)[1], NFT (457941206579462074/FTX EU - we are here! #144826)[1], NFT (525466213423187275/FTX EU - we are here! #145034)[1], STARS[.0086], USD[0.41], USDT[163.28761038]	Yes	
00945934	Contingent	ATLAS[490], ATLAS-PERP[0], COIN[.0097511], RAY[10.50206643], SRM[1.00362811], SRM_LOCKED[.02587859], TRX[.000001], USD[0.00], USDT[1.68000000]		
00945939		ADABULL[0], ATOMBULL[0], BNBULL[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], FTT[0], GRTBULL[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], SXPBULL[0], USD[0.00], VETBULL[0], XLMBULL[0], XTZBULL[0]		
00945941		RAY[.293457], RAY-PERP[0], SOL[.0099981], TRX[.000042], USD[0.00]		
00945944		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[12.97]		
00945945	Contingent	AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV[.02622], CLV-PERP[0], FLOW-PERP[0], LUNA2[1.47860987], LUNA2_LOCKED[3.45008970], OXY[.98], STX-PERP[0], TRX[0.08665101], TRX-PERP[0], USD[0.00], USDT[0.79355284], WAVES-PERP[0], XRP[.00000001], ZRX-PERP[0]		
00945947		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RENDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.99], USDT[0.22904476]		
00945950		BTC[0], DOGE[0], USD[0.06]		
00945951		ADA-PERP[0], DOGE[9941.116365], ETH[.69226329], ETHW[.69226329], RUNE[273.005533], USD[1.42]		
00945954	Contingent	ATLAS[6500], AVAX[0], ETH[3.10483941], ETHW[0], FTM-PERP[0], FTT[25], LUNA2[0.33630055], LUNA2_LOCKED[0.78470128], LUNC[0], SOL[0], TRX[.000839], USD[5562.93], USDT[0]		
00945955		BTC-PERP[0], DOGE-PERP[0], USD[0.01], XRP-PERP[0]		
00945959		SOL[0]		
00945962		REAL[.00000001], TRX[.000001], USD[1.34], USDT[0.37864242]		
00945965		ADA-PERP[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0]		
00945966		ETH-PERP[0], USD[0.00], XRP[.02106205]		
00945968		USD[0.29]		
00945973		ADA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0.00034675]		
00945983	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.000000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.000000001], ETH-1230[0], ETH-PERP[0], EUR[2.31], FLOW-PERP[0], FTM-PERP[0], FTT[25.00021043], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (29791139141134500/FTX Moon #316)[1], NFT (298367479843619741/FTX Beyond #480)[1], NFT (315369224223390200/FTX Moon #281)[1], NFT (320079044600085784/SERIOUSLY? #2)[1], NFT (326626547667657767/Fruits on the Wall #1)[1], NFT (331539473531026815/Fractals #28)[1], NFT (349597821801541705/Azelia #102)[1], NFT (371447933136017107/FTX Night #238)[1], NFT (372056196939074338/Azelia #95)[1], NFT (381561498744210962/Fractals #8)[1], NFT (389772607970766577/Fractals #30)[1], NFT (408880394612695275/Fruits on the Wall #4)[1], NFT (419688687038609823/Fruits on the Wall #3)[1], NFT (421270444869870598/SERIOUSLY? #1)[1], NFT (437971869078608441/Azelia #125)[1], NFT (439043931402370122/Fractals #27)[1], NFT (498802737970904029/Fruits on the Wall #2)[1], NFT (540339474666461090/SERIOUSLY? #3)[1], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-0624[0], SOL-PERP[0], SRM[10.36564464], SRM_LOCKED[98.16383982], SUSHI-PERP[0], TLM-PERP[0], TRX[.000048], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00945985		BTC-PERP[0], DASH-PERP[0], GMT-PERP[0], USD[27.77], ZIL-PERP[0]		
00945986		SOL[0]		
00945991		BTC[0]		
00945993		ADA-PERP[0], APE-PERP[0], BTC-MOVE-0523[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0614792], GMT-PERP[0], KNC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.01], USDT[.98]		
00945994		NFT (474641576743155698/FTX EU - we are here! #7344)[1], NFT (548636836432251200/FTX EU - we are here! #6349)[1], NFT (560101145713744244/FTX EU - we are here! #6963)[1]		
00945995		AUD[0.00], BTC[0], DOGE[0]	Yes	
00945996		USD[25.20]		
00945997		DOGE[527], FTT-PERP[1], NFT (293430789479625423/FTX EU - we are here! #149027)[1], NFT (438506825668927947/FTX EU - we are here! #148909)[1], NFT (541240639628657412/FTX EU - we are here! #149122)[1], TRX[.000004], USD[10.46], USDT[57.52450256]		
00945998		COPE[0], ETH[0], GENE[0], SOL[0], TRX[0], USD[0.06]		
00946002		MNGO[130], TRX[.000002], USD[0.00], USDT[0.60034803]		
00946004		BAO[55456.31578136], EUR[0.00], KIN[245418.38296888]	Yes	
00946011		USD[10.00]		
00946017		BTC[0.03769483], BTC-PERP[0], CRO[579.79716491], DOGE-PERP[0], ETH[.35921849], ETHW[.35921849], FTT[3.69405603], GALA[330], SOL[3.78], USD[0.11], USDT[4058.84731058], XRP[133.5956225]		
00946021		TRX[.000001], USD[0.01]		
00946023		BTC-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00946026		APE[433.54532585], FTT[.09668], NFT (379970884176762679/FTX EU - we are here! #230898)[1], TRX[.000001], USD[0.00], USDT[0.00000005]		
00946028		ALTBEAR[0], BNB[0], BTC[0], CRO[26.39133355], DOGE[0], DOGE-PERP[0], ETH[0], LTC[0], LTCBEAR[0], LTCBULL[0], MATICBULL[0], SHIB[400000.54066105], SOS[1199413.57142857], TRX[21.42450133], USD[0.00], USDT[0.00000001], XRP[0], XRPBEAR[0], XRPBULL[0]		
00946029	Contingent	ALGO[865.31212], APE[64.88866846], ATOM[137.512821], BTC[0.00007809], ETH[.6203475], ETHW[.6203475], FTT[22.795896], LUNA2[4.11551831], LUNA2_LOCKED[9.60287605], LUNC[13.25768480], SOL[11.92791702], TRX[.000035], USD[0.29], USDT[0.01286500]		
00946030		AAVE[.009554], OXY[.9914], RUNE[.09244], SAND[153.9546], SOL[.00886], SRM[.9976], STEP[.05146], USD[0.05]		
00946031		FTT[0.03357232], USDT[0]		
00946035		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00946038		AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTTH[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.71], USDT[0], VETBULL[.05401], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00946039	Contingent	AUD[0.00], BTC[20.23242764], HT[.05514], LEO[2178.45115398], LINK[104.62842485], LUNA2[1.88212214], LUNA2_LOCKED[4.39161834], MATIC[0], TRX[0], USD[24.01], USDT[0.00000001], VET-PERP[0]		
00946042		AUD[0.00], ETH[.05837151], ETHW[.05837151]		
00946043		BTC[.00467992]		
00946044		NFT (43523893750657747/FTX EU - we are here! #19579)[1], NFT (479144689614256758/FTX EU - we are here! #19825)[1], NFT (501685009981996524/FTX EU - we are here! #19713)[1], SOL[0], TRX[0.00006300]		
00946056		ETH[.0006888], ETHW[.0006888]		
00946057		ADABULL[.00609573], ALGOBULL[228839.7], ATOMBULL[9.703203], BCHBULL[14.68971], BNBULL[0.00667532], BSVBULL[2728.089], BTC-PERP[0], BULL[0.00117817], BULLSHIT[0.01497950], CAKE-PERP[0], COMPBULL[1.10672524], DOGE[1], DOGEBEAR[639552000], DOGEBULL[0], DOGE-PERP[0], DRGNBULL[.07524729], ENJ-PERP[0], EOSBULL[1883.6805], ETCBEAR[51670], ETCBULL[0], ETHBULL[0.03439590], FTT[3.9976], GRTBULL[.5006493], HTBULL[.23713389], KNCBULL[1.3780347], LINKBULL[.70460643], MATICBULL[10.000473], MATIC-PERP[0], OKBBULL[0.01713799], SUSHIBULL[2731.0869], SXPBULL[5.855898], THETABULL[0.00329569], TOMOBULL[6705.303], TRX[.000002], TRXBULL[49.125588], UNISWAPBULL[0], USD[174.60], USDT[803.88793121], VETBULL[3.18337155], XAUT[.001], XLMBULL[.14549808], XTZBULL[2.6211639], ZECBULL[.13640445]		
00946064		USD[25.00]		
00946067		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS[.99658], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (475739313583546368/FTX Crypto Cup 2022 Key #25084)[1], NFT (483886026484877266/The Hill by FTX #43012)[1], NFT (565275697661895735/FTX EU - we are here! #284371)[1], NFT (575896101245703811/FTX EU - we are here! #284582)[1], ONE-PERP[0], PAXG[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[-0.73], USDT[0.74583227], WAVES-PERP[0], XRP-PERP[0]		
00946070		DOGE[115.99585617]		
00946071		BTC[-0.00087844], DAI[.80841481], DOGE[0.67614175], ETH[0.00036812], ETHW[0.00036812], USD[0.00], USDT[15065.70361806]		
00946072		USD[0.18], USDT[0], WAXI[123.97644]		
00946078		BTC[0.01240000], FTT[10.19631789], USD[1.94]		
00946079		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000008], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00946084		BTC[.00462505]		
00946086		USD[0.00], USDT[0]		
00946087	Contingent	FTT[191.35503494], SRM[53.35479224], SRM_LOCKED[2.28303642], USD[-162.17], USDT[231.50892389]		USD[78.010902]
00946088		AMPL-PERP[0], AUDIO-PERP[0], COMP-PERP[0], ETH-PERP[0], ROOK-PERP[0], USD[7554.92]		
00946089		TRX[.000002], USD[0.00], USDT[0]		
00946091		BTC[0.01000999], ETH[0], TRX[0], USD[0.00], USDT[0]		
00946092		FTT[0.02046158], TRX[.941348], USDT[0.78020499]		
00946095		FTT[0.09495403], KIN[9274133.85664161], OMG-PERP[0], TRX[.000001], USD[1.45], USDT[0]		
00946098		BTC[0.00018666], COIN[.00330345], USD[31.94]		
00946099		USD[0.00], USDT[0]		
00946100	Contingent	ALGO-PERP[0], AUD[4220.15], AVAX-PERP[0], AXS-PERP[0], BNB[1.01000001], BTC[.00009692], BTC-0624[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[4.55903476], LUNA2_LOCKED[10.63774779], LUNC[446.537104], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[184.34], USDT[0.03519229]		
00946102		BTC[.00118672], CHZ[1], EUR[0.00], KIN[1], REN[38.54013187], TRX[287.49703015], UBXT[1]		
00946103		USD[-0.01], USDT[.05494892]		
00946104		USDT[598.718146]		
00946108	Contingent	ATOM[0], BTC[0.06846688], ETH[0.09516427], ETHW[0.09469574], FTT[1.898138], LUNA2[0.01903549], LUNA2_LOCKED[0.04441614], LUNC[4145.01820312], SOL[20.70522419], SRM[123.07434991], SRM_LOCKED[.07392393], TRX[346.20690583], USD[1944.44], USDT[78.27289163]		SOL[17.71384], TRX[345.496971], USD[1943.32], USDT[78.261175]
00946109		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], TRX[.000785], USD[-52.19], USDT[100]		
00946110		BTC[0.01719673], BTC-PERP[0], ETHBULL[.199962], USD[43.54], USDT[1151.60006049]		
00946111		USD[25.00]		
00946115		AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BSV-PERP[0], DOGE-PERP[0], FLOW-PERP[0], ICP-PERP[0], KSM-PERP[0], LUA[.964755], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000077], USD[1.01], USDT[14.42388892]		
00946116		BTC[.02167579], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], STX-PERP[0], USD[0.03]		
00946118		BTC[.075297], ETH[1.05], ETHW[1.05]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00946119	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0.068], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[9.99999999], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[1.07832520], BTC-PERP[0.0061], C98-PERP[0], CAKE-PERP[27.8], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[1.0509], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[10.25702031], ETH-PERP[0], ETHW[610.17454492], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.489651], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0.0000001], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.61805330], LUNA2_LOCKED[3.77545771], LUNC[200043.99958878], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[2870], MVIDA10-PERP[0], MVIDA25-PERP[0.015], NEAR[2913.2], NEAR-PERP[35.50000000], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[69], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[16.83527274], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNL-PERP[0], UNISWAP-PERP[0.0097], USDT[8911.97], USDT[0.000328], USTC[99], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		ETH[9.219544], SOL[16.658443]
00946120		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[77.97]		
00946121		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00946123		BNBBULL[0.00000605], TRX[.000002], USD[0.00]		
00946131		BNB[0], TRX[0], USDT[0]		
00946133		USD[0.00]		
00946134		NFT (483454063197471624/FTX EU - we are here! #202518)[1], NFT (483613994429054012/FTX EU - we are here! #202696)[1], NFT (497495317301605563/FTX EU - we are here! #202722)[1], PSY[1662.73128422], TRX[.000001], USD[0.04], USDT[0]		
00946136		MATIC[0], USD[0.68], USDT[0.00762905], XRP[.75]		
00946139	Contingent	11NCH[0], BNB[0], BNB-PERP[0], BTC[0.00003967], BTC-PERP[0], COMP[0], DOGE[.0634], DOGE-PERP[0], DOT-PERP[0], ETH[0.00015803], ETHW[0.00089341], FTT[0.08299772], FTT-PERP[0], LUNC-PERP[0], MKR[0], PAXG[0], RSR[1.3408], RSR-PERP[0], SRM[1.85582854], SRM_LOCKED[25.45444546], UNJ[0], USD[60172.58], USDT[57757.65856200]		
00946146		COIN[2.7094851], USD[0.10], USDT[0.00000001]		
00946147		BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], USD[0.00], USDT[.00000001], XLM-PERP[0], XRP[0]		
00946149		BTC[0], ETH[0], FTM[0], FTT[.9818], FTT-PERP[0], LINK-PERP[0], MATIC[0], TRX-PERP[0], USD[0.00]		
00946151		AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001291], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.18], XRP[9.627883]		
00946155		TRX[.000004], USDT[0.01528498], XRPBULL[9290.450916]		
00946157		SOL[0], TRX[0], USDT[0.00000974]		
00946158		TRX[.72001258], USD[0.13], USDT[0]		
00946161		KIN[87188.74183199]		
00946166		BNB[0], BTC[0], DOT-PERP[0], FTT[1.43235917], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0]		
00946168		BNB[0], BTC[0], DOGE[0], ETH[.00000001], NFT (395421998945356292/FTX EU - we are here! #53372)[1], NFT (495441069826611110/FTX EU - we are here! #53523)[1], NFT (539814302435790537/FTX EU - we are here! #53252)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000005]		
00946170		USD[0.01], USDT[.00709309]		
00946173	Contingent	AMPL-PERP[0], ANC-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], CEL-PERP[0], ENJ-PERP[0], ETH[0], FLOW-PERP[0], FTT[375.75774141], FTT-PERP[0], GST-PERP[0], HUM-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNA2[0.04284563], LUNA2_LOCKED[0.09997315], LUNA2-PERP[0], LUNC[100], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT (549289746885596890/FTX Crypto Cup 2022 Key #16622)[1], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.640054], USD[523.34], USDT[0.72944996], USDT-PERP[0], USTC[6], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00946174		BTC[0], ETH[.00396357], ETHBULL[0], ETH-PERP[0], ETHW[0.00396355], FTT[0], USD[0.90], USDT[0]		
00946175	Contingent, Disputed	DENT-PERP[0], DOGE-PERP[0], FTT[0.00219161], KIN[318000], USD[0.28]		
00946178	Contingent	ETH[13.77282588], ETH-PERP[0], ETHW[12.03905932], FTT[2.00087011], LUNA2[2.50812129], LUNA2_LOCKED[5.85228302], LUNC[0], TRX[0.00007111], USD[0.00], USDT[4909.58592243]		ETHW[12.035593]
00946185		11NCH-20211231[0], ALT-PERP[0], BTC-PERP[0], DOGEBULL[.496], EDEN[163.275794], FTT[.08152029], FTT-PERP[0], MID-PERP[0], MKR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.01], USDT[0]		
00946186		ALICE[0], APT[0.00000049], ATOM[0], BNB[0.00000006], GENE[0], MATIC[0], NFT (324880094004549633/FTX EU - we are here! #3400)[1], NFT (406679469118984871/FTX EU - we are here! #3215)[1], SOL[0], TRX[0.00754600], USD[0.00], USDT[0.00004912]		
00946192		DOGE[479.87363301], MATIC[0], USD[0.11], USDT[0]		
00946196		USD[0.00], USDT[0]		
00946200		XRP[.979942]		
00946201		BTC[0], ETHW[.28518534], EUR[0.00], XRP[0]		
00946205		AVAX[10.48011828], BTC[.0022], BTC-PERP[0], LINA-PERP[0], SOL[10.00065237], SOL-PERP[0], SXP-PERP[0], USD[0.46]		
00946206		BNB[0], NFT (354812649719951211/FTX EU - we are here! #67450)[1], NFT (535317783717398014/FTX EU - we are here! #67185)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00946212		APT[0], BNB[0.00000003], BTC[0], HT[0], MATIC[0.00000001], SOL[0], TOMO[0], TRX[0], USD[0.00], USDT[0], USTC[0], WAVES[0]		
00946213		BNB[0], EUR[0.03], KIN[1], RSR[1], USD[0.00]	Yes	
00946214		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[1.99962000], BNB-PERP[0], BTC[0.00003277], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[.254.50], XLM-PERP[0], XRP[0.52305315], XRP-PERP[0]		
00946215		HT[.00675382], USDT[0]		
00946217		BNB[0], DOGE[0], USD[0.05], USDT[0.76178389]		
00946219		USDT[0]		
00946223		SOL[3.3162], USD[0.00], USDT[7.50000000]		
00946227		APT-PERP[0], TRX[.000001], USD[150.95], USDT[0.00134501]		
00946228		BTC[0], ETH[0.00000001], FIDA[0], GENE[.00000001], MATIC[0], SOL[0], TRX[0.0001400], USD[0.00]		
00946235		BNB[0], TRX[.000003], USDT[0]		
00946236		ADABULL[.0008356], ALGOBULL[227.37], APE[.08499639], ATLAS[6.39418064], AXS[.08273185], BCHBULL[.405929], BEAR[87.93], BNB[.00174109], BNBBULL[.00000512], BULL[0.00000596], DOGEBULL[0.06000862], EOSBULL[.4.9261], ETH[.0001091], ETHW[0.00076473], GALA[8.73], GRTBULL[.0850877], LINKBULL[.0545415], LTC[.0039306], MANA[.52257], MATIC[.80835348], MATICBULL[.016206], POLIS[.00535294], SAND[.4889], SHIB[88100], SLP[8], SOL[.0091351], SUSHIBULL[54.43045], SXPBULL[8.097274], THETABULL[0.00001142], TOMOBULL[.44.28], TRX[.403879], TRXBULL[.0393787], USD[1.72], USDT[0.00000001], VETBULL[2.00967293]		
00946237		ALTBULL[.00096067], AVAX-PERP[0], ENS[.299946], FLOW-PERP[0], NEAR-PERP[0], STEP[.097321], USD[0.26], USDT[.000672]		
00946238		BTC[.00489657], USD[0.22], USDT[.00354]		USD[0.21]
00946243		NFT (306590723258885503/FTX EU - we are here! #36913)[1], NFT (3894265855058699317/FTX EU - we are here! #37672)[1], NFT (488875545888978817/FTX EU - we are here! #36048)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00946250		BNB[0], HT[.00000799], TRX[0], USD[-0.01], USD[0.00916570]		
00946257		AKRO[1], EUR[0.00], KIN[2], USD[.00000035]		
00946258		BTC[.47272788], USD[10.86], USD[.52686074]		
00946271	Contingent	ETH[4.50050315], ETHW[4.50050314], EUR[0.00], FTT[401.08166871], SRM[.50136771], SRM_LOCKED[289.62341396], TRX[.000342], USD[0.00], USD[51325.14953678]		
00946272		AMPL-PERP[0], BNB[.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], PRISM[9.492], USD[0.00], USD[0]		
00946274		0		
00946281		ATLAS[79.9867], BNB[0], SOL[0], TRX[0.00000100], USD[0.55]		
00946282		ADA-PERP[0], ATLAS[779.941024], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COPE[264.63976577], EGLD-PERP[0], ETH-PERP[0], ETHW[.41238127], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (326823709277207450/The firsts #2)[1], NFT (465944117160444374/The firsts #1)[1], RSR-PERP[0], SOL-PERP[0], USD[57.55], USD[0.00000001]		
00946286		USD[0.00], USD[0.00000557]		
00946294		BULL[0], FTT[0], USD[0.00], USD[0]		
00946295		ADA-0930[0], APE-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-0930[0], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KAVA-PERP[0], LINK-0930[0], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-0930[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.41], USD[0], XMR-PERP[0], ZEC-PERP[0]		
00946296	Contingent, Disputed	BNB[0], ETH[0], HT[0], SOL[0], TRX[.673013], USD[0.01], USD[0]		
00946302		USD[0.00], USD[0]		
00946304		SOL[0]		
00946305	Contingent	APT-PERP[0], ATOM[0], BICO[.00000001], BNB[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.0005], GODS[.00000001], GOG[.00000001], IMX[-0.00000001], LTC[0], LUNA2[0.00691827], LUNA2_LOCKED[0.01614264], LUNC[.00855], PROM-PERP[0], RAY[9.30957336], TRX[0.00006700], USD[0.00], USD[0], USTC[.97931], USTC-PERP[0]	Yes	
00946311		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-1230[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.05], XRP[0.21664370], XRP-PERP[0]		
00946312		ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-0325[0], BTC-20210924[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000047], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NFT (47998673322494970/FTX EU - we are here! #248914)[1], NFT (501616751796617288/FTX EU - we are here! #248921)[1], NFT (566621923791280467/FTX EU - we are here! #248900)[1], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-20211231[0], SOL[.000000001], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.32], USD[0.00000001], USO-0930[0], VET-PERP[0], XLMBULL[0], XTZ-PERP[0]		
00946313		USD[0.00]		
00946315		ETH[.00099088], ETHW[.00099088], EUR[0.62], USD[0]		
00946318		USD[222.33]		USD[200.00]
00946324		COIN[7.567421], USD[2.22]		
00946326	Contingent	BTC[0], EUR[0.00], FIDA[67.09075470], FIDA_LOCKED[.39201605], LUNA2[0.00207356], LUNA2_LOCKED[0.00483832], LUNC[0.97298470], RAY[48.273227], SOL[2.50975965], STEP[95.0008151], USD[0.05]		
00946328		SOL[0], USD[0.00]		
00946335		BOBA[.06409], CHZ[210], ETH-0930[0], ETHW[.00799848], USD[1.20], USD[0]		
00946337		AVAX-PERP[0], DYDX-PERP[0], EUR[0.07], LUNC-PERP[0], USD[0.00], USD[1.37039985], XRP[.877572]		
00946338		ETC-PERP[0], ETH[0], FTT-PERP[0], ICP-PERP[0], NFT (342505930227790740/FTX EU - we are here! #186109)[1], NFT (445468240069890003/FTX EU - we are here! #186289)[1], NFT (509219180081525873/FTX EU - we are here! #186335)[1], TRX[.000004], USD[0.00], USD[0.00000028]		
00946339		AAVE[.00000581], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00000533], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00946342		USD[0.00], XRPBEAR[274720.31735803]		
00946345		ETH[.00000001], HT[0], NFT (328668453127627756/FTX EU - we are here! #13760)[1], NFT (449263784522477367/FTX EU - we are here! #13882)[1], NFT (511748108917552107/FTX EU - we are here! #13614)[1], SOL[0.00000001], TRX[0.40000100], USD[0.00], USD[0]		
00946348	Contingent	1INCH[.587686], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00034], BTC[.00007116], BTC-PERP[0], C98-PERP[0], COPE[267.757507], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005429], ETH-PERP[0], ETHW[.0005429], FTT[0.01609212], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[69.8], KIN-PERP[0], LINA-PERP[0], LINK[.068213], LINK-PERP[0], LTC[.0084911], LTC-PERP[0], LUNA2[0.11545909], LUNA2_LOCKED[0.26940454], LUNC[25141.46], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY[.9545], RAY-PERP[0], REEF[6.219], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00154866], SOL-PERP[0], SRM-PERP[0], SUSHI[.4157795], SUSHI-PERP[0], TRX[.492], TRX-PERP[0], UNI[.0762], USD[2219.72], USD[.01090913], WAVES-PERP[0], XLM-PERP[0], XRP[.138644], XTZ-PERP[0], ZEC-PERP[0]		
00946351		AMPL-PERP[0], APT[.89981], ATOM[.09302306], AVAX[0.03663087], BCH[0], BNB[0.00000290], BTC[0.00000442], ENS[0], ETH[0.00008309], ETHW[0.00000001], FTM[0], FTT[0.09922100], GODS[0], HXRO[0], IMX[0], LTC[0], LUNC[0], MATIC[0.58071784], NFT (414014794374137034/The Hill by FTX #4792)[1], OKB[0], SOL[0.00000001], TRX[.3994169], USD[227.05], USD[0.00275055], USTC[0]	Yes	
00946363		ATOM-PERP[0], BSV-PERP[0], CRV-PERP[0], KIN-PERP[0], LUNC-PERP[0], STEP-PERP[0], USD[0.01], USD[0.00000001], XTZ-PERP[0]		
00946364		EUR[0.00], FTM[0], GBT[.00409961], LUNC[0], MATIC[0], MSTR[.00300199], SOL[0], USD[0.07]		
00946365		BTC[0], ETHBULL[0.00000323], EUR[0.61], USD[0.00], USD[0.00008966]		
00946366		AVAX[0], ETH[0], NFT (416002950879557943/FTX AU - we are here! #18883)[1], SOL[0], SUSHI[0], USD[0.00]		
00946367		USD[0.00000010]		
00946369		USD[0]		
00946370		SPELL[.00000001], SPELL-PERP[0], USD[2.63], USD[.008816]		
00946374		BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], LTC[0], SOL[0], TRX[0.02572478], USD[0.00], USD[0], YFI[0]		
00946376		BNB[.00000001], BTC[0], ETH[0.00000005], ETHW[0], FTT[150.02974401], LOOKS[.00000001], STETH[0], USD[75423.23], USD[0.00237479], WBTC[0.00000001]	Yes	
00946382		USD[0.00]		
00946383		SOL[0], USD[2.29], USD[0]		
00946385		USD[0.00], USD[0.00014283]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00946539	Contingent	ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[16.91300647], AVAX-20211231[0], AXS[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BOBA[185], BTC[0.04121912], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOGE[0.00000002], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[368], FTM-PERP[0], FTT[74.82148127], FTT-PERP[0], GALA[1169.36753003], ICP-PERP[0], KIN[150000], KIN-PERP[0], LINK-20210625[0], LUNA2[0], LUNA2_LOCKED[12.14272928], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MSQ[65.88789719], MTL-PERP[0], NFT (303668814266519133/FTX Crypto Cup 2022 Key #13021)[1], NFT (421570508292884505/FTX AU - we are herel #53097)[1], NFT (5593659297394806/FTX AU - we are herel #53296)[1], OMG[180], OMG-20210625[0], QTUM-PERP[0], RAY[1.50280145], RAY-PERP[0], SAND-PERP[0], SHIB[1480000], SOL[5], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SOS[42643923.24093816], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], TONCOIN[621.51], USD[1650.00], XEM-PERP[0], XRP-PERP[0], XTZ-20211231[0]		
00946540		0		
00946541	Contingent	ADABULL[0], ATOMBULL[0], CAKE-PERP[0], DOGEBULL[0], EOSBULL[7000], ETCBULL[0], ETHBULL[0], FTT[0.00013053], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], SRM[0.0040767], SRM_LOCKED[0.0213174], STEPI[0], TRXBULL[0], USD[0.00], USDT[0.00000001], VETBULL[0], VET-PERP[0], XRP-PERP[0]		
00946543		BEAR[210.80098671], BTC[0.10991639], BTC-PERP[0], DOGEBEAR2021[0.02890760], ETHBEAR[49512.5153846152], ETHHEDGE[0.0099023], EUR[4845.46], HEDGE[0.0013649], HEDGESHIT[0.0044848], PERP-PERP[0], SHIB-PERP[0], USD[1994.56]		
00946545		USD[4.04]	Yes	
00946546		USDT[1000.54667324]		
00946549		SOL[0]		
00946558		ADABULL[0], AMC[0], BTC[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[0], ETCBEAR[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], SHIB-PERP[0], USD[0.00], WAVES[0], XRP[0], XRPBULL[0]		
00946559		BTC-PERP[0], ETC-PERP[0], FLOW-PERP[0], HNT-PERP[0], HT-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.01], XTZ-PERP[0]		
00946561	Contingent	ADA-PERP[0], ALPHA-PERP[0], AUD[-2.42], BNB[0], BTC[.001], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00007364], ICP-PERP[0], IOTA-PERP[0], LUNA2[4.82160435], LUNA2_LOCKED[11.25041017], LUNC[1049914.5], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.0159991], THETA-PERP[0], TRU-PERP[0], USD[1769.96], USD[0], VET-PERP[0], XRP-PERP[0]		
00946568		BAO-PERP[0], LTC[0.07807815], STX-PERP[0], THETA-PERP[0], TRX[0.00001], USD[0.01], USDT[122.32776993], VET-PERP[0], XTZ-PERP[0]		
00946570		SOL-PERP[0], USD[0.00]		
00946574		BAO[1], DOGE[37.07580941], HNT[1.38684139], KIN[1], USD[0.00]		
00946577		MOB[676.4869], TRX[0.00003], USDT[.08150525]		
00946579		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOGAN2021[0], LUNC-PERP[0], MANA-PERP[0], SOL[-0.00706636], SOL-PERP[0], UNI-PERP[0], USD[25.02], USDT[1.27829559]		
00946583		RAY[0], USD[0.00]		
00946588		BTC-PERP[0], DOGE-PERP[0], FTT[0.00002714], USD[0.00]		
00946593		DOGEBEAR[246827100], USD[0.59]		
00946596		LTC-PERP[0], OXY-PERP[0], TRX[0.00001], USD[2.44], USDT[0]		
00946599		BNB[0], COPE[0.00000004], ETH[0.00001606], ETHW[0.00001606], HT[0], KIN[0], LTC[0], NFT (30898932101404300/Raydium Alpha Tester Invitation)[1], NFT (351246215252531660/Raydium Alpha Tester Invitation)[1], NFT (366772116672860601/Raydium Alpha Tester Invitation)[1], NFT (370821074402268639/Raydium Alpha Tester Invitation)[1], NFT (431060524085524908/Raydium Alpha Tester Invitation)[1], NFT (433108248859902788/Raydium Alpha Tester Invitation)[1], NFT (543999091743562576/Raydium Alpha Tester Invitation)[1], NFT (544086764743047730/Raydium Alpha Tester Invitation)[1], NFT (550347554435480585/Raydium Alpha Tester Invitation)[1], NFT (556698026816829404/Raydium Alpha Tester Invitation)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000087]		
00946601		ATLAS[3157.44077108], BTC[0.00001328], ETH[0], FTT[0], TWTR[0], UBXT[24224.13141925], USD[0.00], USDT[0], XRP[1.26297204]		
00946602		FTT[0.958084], USD[0.00], USDT[4.98086915]		
00946604		BNB[0], TRX[0.00001], USDT[0.00000285]		
00946611		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[1.00404938], EOS-PERP[0], ETC-PERP[0], ETH[3.07641537], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[100.36522880], TRX[0.000007], USD[4.84], USDT[1503.48725108]		
00946612		FTT[0.00261261], LINK-PERP[0], MEDIA[0.065], MEDIA-PERP[0], OXY[.8142], TRX[0.00001], USD[0.00], USDT[0]		
00946615	Contingent, Disputed	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[48.469], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000322], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.515556], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[13], DOGEBEAR2021[0.00059768], DOGEBULL[0.00000906], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0.00008061], ETC-PERP[0], ETH[0.00051642], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETHBEAR[47779.5], ETHBULL[0.00009381], ETH-PERP[0], ETHW[0.0005164], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[9.109831], FTM-PERP[0], FTT[0.02556015], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[0.00057830], MATIC-PERP[0], MCB-PERP[0], MID-20210625[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0.22000000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000028], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[73.45], USDT[39.01136864], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00946616		AAVE[0.00386299], AAVE-PERP[0], ADA-PERP[0], ALEPH[0.00000001], ALICE-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC[0.00010380], BTC-PERP[0], COMP[0.0002847], CRV-PERP[0], DENT-PERP[0], DOGE[1.0652], DOGE-PERP[0], ETH[0.15849990], ETH-PERP[0], ETHW[1.584999], FTM-PERP[0], FTT[0.05669119], FTT-PERP[0], ICP-PERP[0], LTC[0.00707352], LUNC-PERP[0], MEDIA[0.06604], MEDIA-PERP[0], MKR[0.00088243], NEAR[242.2], OXY-PERP[0], RAY[6911504], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00258297], SOL-PERP[0], SRM[9847031], SRM-PERP[0], STEP-PERP[0], SUSHI[0.46248497], SUSHI-PERP[0], TRX[0.000784], UNII[0.04693140], UNI-PERP[0], USD[0.00], USDT[100], XRP-PERP[0], YFI[0.00099226], YFI-PERP[0]		
00946620		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0726[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20211102[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[510], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00002569], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KBTB-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVDA-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.008], SOL-PERP[0], SPELL-PERP[0], SRM[483], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001126], TRX-PERP[0], USD[2540.52], USDT[0.00978182], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00946624		BNB[0.00547543], KIN[65904.999], KIN-PERP[0], USD[2.84]		
00946625		AKRO[1], BAO[0.0004204], BAT[1], DENT[2], DOGE[0.000484], GBP[0.01], KIN[175023.75043752], SHIB[165.01654562], TRX[1], UBXT[1], USD[0.00], XRP[0.0001618]		
00946626		CRV-PERP[0], DASH-PERP[0], SKL-PERP[0], USD[0.22], XRP[1.23787446]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00946627		BNB[0], ETH[0], TRX[.000003], USD[0]		
00946629		TLM[.08632], TRX[.000003], USD[0.00], USD[0]		
00946630	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0.00004630], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.44889500], MATIC[0.00012178], SOL[0], TRX[0.00186500], USD[0.34], USDT[0.02658979]		
00946632		ATLAS[10750], BTC-PERP[0], CLV-PERP[0], CONV[9.962], CO[1123.93787], ETH[0], FTM[.80658], FTT[.09751385], IMX[.09333333], IMX-PERP[0], LINA[9.8537], MEDIA[.005167], USD[0.21], USDT[.00047]		
00946633	Contingent	AVAX[.00859421], ETH[.00098893], ETHW[0.00098893], KSM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062104], TRX[.000777], USD[2.70], USDT[0.00156528]		
00946638		BTC[0.00000475], ETH[.00042893], ETHW[.00042893], KIN[4227335.1], LTC[.00766], LTCBULL[5], MATICBULL[.5], SOL-PERP[0], STEP[0.06996255], USD[0.84], USDT[2.46706233]		
00946642		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00946643		USD[0.47]		
00946644		FTT[.096112], LTC[-0.00279429], USD[584.08]		
00946648		BOLSONARO2022[0], USD[31.65], USDT[0]		
00946651		NFT (384907049481537220)/FTX EU - we are here! #14296[1], NFT (483066418415622645)/FTX EU - we are here! #14517[1], NFT (558345669234780428)/FTX EU - we are here! #13782[1], SOL[0]		
00946655		BULL[0.00000365], ETHBULL[0.60778449], USDT[1347.81327767]		
00946656		AVAX[0], BNB[0], BTC[0.00007489], ETH[0.45791298], ETH-PERP[.4], FTM[0.00000001], FTT[.00766201], HBB[48.6676266], HNT[98.0015], HT[2.56966532], LDO[.4855], LINK[0], MATIC[0], MSOL[0.00008086], RAY[2.78535202], RUNE[0.07796729], SOL[0], STETH[0.00001839], STSOL[-0.00813102], TRX[0.06002050], USD[311.04], USDT[416.17482334], WBTC[0.07237915]		BTC[.000074], HT[2.530693], TRX[.057316], USDT[414.007201], WBTC[.072287]
00946657		ALCX[.0008156], COPE[.5986], ETH[0], RAY-PERP[0], USD[0.00]		
00946658		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-BULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00300000], ETHBULL[0], ETH-PERP[0], ETHW[0.00300000], FIL-PERP[0], FTM-PERP[0], FTX[0.05128276], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.94], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00946661		BTC[0.00074257], DOGE[0], USD[0.00]		
00946678		BNB[0], CHZ[0], COPE[0], CRO[0], DOGE[0], KIN[0], RAY[0], SOL[0], STEP[0.0000001], USD[0.00], USDT[0]		
00946680	Contingent, Disputed	APE-PERP[0], DOGE-PERP[0], FTT[.59382677], USD[32.45]		
00946681		BTC[0], USD[0.00]		
00946683		0		
00946685		BNB[0.00200000], FTT[0], MYC[9], SOL[0.00660000], STARS[0], USD[6.05], USDT[0]		
00946696		MOB[.19971931], USD[0.09], USDT[0]		
00946699	Contingent	ATLAS[0], BNB[0], BTC[0], DOGE[36934.68251554], DOGEBULL[4979.99417375], ETHBULL[60.00003533], LINKBULL[2189208.22980920], LUNA2[94.80330196], LUNA2_LOCKED[221.2077046], LUNC[.6], MATICBULL[3479753.97496680], SOS[9821664.5267037], SUSHIBULL[117445904.84401784], SXPBULL[15010.58035025], USD[0.05]		
00946701		BTC[0.15336400], ETHW[.143], NFT (325590785191056112)/The Hill by FTX #35305[1], USD[1.20], USDT[1.29499558]		
00946702		BNB[.001], BNB-PERP[0], FTT[.08289088], TRX[.000003], TRX-PERP[0], USD[1.38], USDT[0]		
00946703		0		
00946705		0		
00946710		ASDBULL[1.93195237], FTT[.00032674], GRTBULL[17798.96706036], USD[0.00], USDT[0]		
00946714	Contingent	AMZN[.2949188], BTC[.00022775], DAI[.01], ETH[.00000001], FTT[0.00000047], LUNA2_LOCKED[150.2356273], TSLA[.20082306], USD[0.00], USDT[232.82332038]		
00946724		USD[0.40]		
00946730	Contingent	ALGO[.000018], APT[.00104085], BNB[0.00004212], CHZ[0], ETH[0], GENE[0], HT[0], LTC[0], LUNA2[0.00036559], LUNA2_LOCKED[0.00085306], LUNC[79.61], MATIC[0], NEAR[.0007], SOL[0.00000001], TRX[0.00943000], USD[0.00], USDT[8.59766375]		
00946735		USD[6.07]		
00946737		1INCH[0], ALGOBULL[11200], ASD[3024.699943], BCHBULL[1.16], BNB-BEAR[8594281], BSVBULL[69], BTC[0.00597745], EOSBULL[14.6], HOLY[84.53578], MATICBULL[.29], SECO[.69714], TOMOBULL[21], TRX[0], USD[949.12], USDT[0]		
00946740		BAO[1], BNB[0], DOGE[0], USD[0.00]	Yes	
00946746		EUR[0.00], ROOK[6.21125657]		
00946748		PUNDIX[157.5426836], USD[0.00], USDT[0]		
00946749		ADABULL[0], ALGOBULL[2638072.3], ATOMBULL[21999.5721624], BCH[0], BNB-BULL[0.01550128], BULLSHIT[12.09569524], COMP[0], COMPBULL[0], DEFIBULL[17.42648059], ETH-BEAR[894550], ETHBULL[0.00009367], FTT[0.20478109], GRTBULL[2633.153084], MATICBULL[325.26551691], TRX[64.000021], USD[0.14], USDT[0], VETBULL[874819.15947517], XLMBULL[1314.935935], XTZBULL[20503.9752]		
00946750		BAO[2], DENT[1], EUR[0.00], KIN[1], USD[0.00]	Yes	
00946752		STG[65.9868], USD[1.68]		
00946753	Contingent	COIN[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[5.11190200], USD[0.51]		
00946756		USD[0.00]		
00946757		BTC[0.00000001]		
00946760	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-.0909[0], BTC-MOVE-.0911[0], BTC-MOVE-.0926[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0000531], ETH-PERP[0], ETHW[.0000531], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01368796], LUNA2_LOCKED[0.03193858], LUNA2-PERP[0], LUNC[2980.582916], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[797.19], USDT[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00946762		BNBBEAR[94414]. BSVBEAR[85.3035]. DOGEBEAR[442705405]. DOGEBEAR2021[0.00016855]. ETHBEAR[9694.1]. LINKBEAR[95744]. MATICBULL[.00972355]. TRX[.283393]. TRX-20210625[0]. USD[6.74]			
00946763	Contingent	AKRO[1]. BAO[23]. BNB[0]. CHZ[.00634992]. CRO[693.91112137]. DENT[4]. DOGE[644.9056223]. EUR[0.00]. FRONT[0.00000914]. FTT[.0001894]. KIN[15]. LTC[.00005853]. LUNA2[1.32292928]. LUNA2_LOCKED[2.97744119]. MOB[.000000001]. RSR[1]. SHIB[86.23992221]. SOL[0]. SPA[2498.09234061]. STEP[450.25304182]. TRX[0.02237897]. UBXT[4]. USD[0.00]. USD[0]. USTC[187.35940507]	Yes		
00946764		TRX[.331056]. USD[-0.01]. USD[0]			
00946767	Contingent	BT[C][0]. CEL[0]. ENJ[0]. FIDA[.08863125]. FIDA_LOCKED[.46699781]. FTT[58.08362437]. LUNA2[12.58753144]. LUNA2_LOCKED[29.3709067]. LUNC[40.54933343]. MATIC[0]. RAY[991.07653282]. RUNE[0]. SOL[257.71223316]. SRM[1255.38929841]. SRM_LOCKED[27.08433343]. UBXT[0]. USD[0.00]. USD[0.00000090]			
00946769		AUD[2000.00]. ENJ-PERP[0]. ETH-PERP[0]. FTM-PERP[0]. LINK-PERP[0]. MATIC-PERP[0]. QTUM-PERP[0]. REEF-PERP[0]. RUNE-PERP[0]. SOL-PERP[0]. THETA-PERP[307.3]. USD[-919.83]			
00946770	Contingent	1INCH-20211231[0]. 1INCH-PERP[0]. AAPL-0930[0]. AAVE-PERP[0]. ADA-20210625[0]. ADA-PERP[0]. ALCX[0]. ALCX-PERP[0]. ALGO-20210625[0]. ALGO-PERP[0]. ALPHA-PERP[0]. AMC-20210625[0]. ANC-PERP[0]. APE-1230[0]. APE-PERP[0]. APT-PERP[0]. ARK[0]. AR-PERP[0]. ATOM-PERP[0]. AVAX-20210625[0]. AVAX-20211231[0]. AVAX-PERP[0]. BAL[0]. BAL-20210625[0]. BAL-20210924[0]. BAL-PERP[0]. BNB-0930[0]. BNB-20210625[0]. BNB-PERP[0]. BNT-PERP[0]. BTC[0.00000001]. BTC-0325[0]. BTC-0930[0]. BTC-1230[0]. BTC-20210625[0]. BTC-20211231[0]. BTC-PERP[0]. CAKE-PERP[0]. CEL-0930[0]. CEL-PERP[0]. CHZ-20211231[0]. CHZ-PERP[0]. COIN[0]. CREAM-PERP[0]. CRV-PERP[0]. CVX-PERP[0]. DOGE-PERP[0]. DOT-PERP[0]. DYDX-PERP[0]. EOS-20210625[0]. ETC-PERP[0]. ETH[0]. ETH-0325[0]. ETH-0930[0]. ETH-20210625[0]. ETH-20210924[0]. ETH-20211231[0]. ETH-PERP[0]. ETHW-PERP[0]. FIL-20210625[0]. FIL-20210924[0]. FIL-20211231[0]. FIL-PERP[0]. FTM-PERP[0]. FTT[155.08517579]. FTT-PERP[0]. FTXDX-PERP[0]. FXS-PERP[0]. GME[.00000001]. GME-20210625[0]. GMEPRE[0]. GRT-20210924[0]. GRT-PERP[0]. HNT-PERP[0]. HOOD_PRE[0]. ICP-PERP[0]. IMX[.00000001]. IMX-PERP[0]. LDO-PERP[0]. LINK-20210625[0]. LINK-PERP[0]. LOOKS-PERP[0]. LTC-20210625[0]. LUNA2-PERP[0]. LUNC-PERP[0]. MATIC-PERP[0]. MSTR[0]. NEAR-PERP[0]. NFLX-0930[0]. OXY-PERP[0]. PAXG-PERP[0]. PERP-PERP[0]. QTUM-PERP[0]. RAY-PERP[0]. ROSE-PERP[0]. RSR-PERP[0]. RUNE-PERP[0]. RVN-PERP[0]. SHIT-PERP[0]. SLV-0930[0]. SNX-PERP[0]. SOL[0]. SOL-20210625[0]. SOL-20210924[0]. SOL-20211231[0]. SOL-PERP[0]. SPELL-PERP[0]. SPY[0.00000001]. SRM[.53572998]. SRM_LOCKED[309.4733534]. SRM-PERP[0]. STEP-PERP[0]. STETH[0]. STG-PERP[0]. SUSHI-PERP[0]. SXP-20210625[0]. TRX[.000066]. TSLA[.00000001]. TSLAPRE[0]. UNI-PERP[0]. USD[4.91]. USD[0.00000003]. USD[0]. USD[0]. USD[0]. USTC-PERP[0]. WAVES-PERP[0]. XAUT-0624[0]. XMR-PERP[0]. XTZ-PERP[0]. YFI-20210625[0]. YFI-PERP[0]. ZEC-PERP[0]. ZRX-PERP[0]			
00946773		FTT[.00442368]. USD[0.00]			
00946775		ADA-PERP[0]. BCH[0.00017816]. BTC[0.00004539]. BTC-20210924[0]. BTC-20211231[0]. BTC-PERP[0]. DOGE[0.00280224]. DOGE-20210625[0]. DOGE-PERP[0]. ETH-20210924[0]. FTT[.099981]. SOL[0]. SXP[0.00353441]. USD[0.00]. XRP[0]			
00946776		CEL[.0605]. USD[0.01]			
00946781		USD[0.00]			
00946783		BICO[26]. DOT[10]. ETH[.05334782]. ETHW[.04823162]. HMT[1336]. NFT (351981247807249571/FTX EU - we are here! #32253)[1]. NFT (495260797582319689/FTX EU - we are here! #4534)[1]. USD[0.00]. USD[0.00000001]			
00946787		BNB[0]. DOGE[0]. LTC[0]. TRX[0.00233100]. USD[0.00]. USD[0]			
00946790		AUD[59.21]. BTC[.00009962]. USD[.781113]			
00946792		BT[C][0]. ETH[0]. SOL[0]. USD[0.00]			
00946797		SOL[0]			
00946798		BAT[1]. CAD[0.00]. DENT[1]. KIN[1]			
00946799		LINK-PERP[0]. LTC-PERP[0]. TRX[15.76881394]. USD[-0.06]			
00946801		BNBBEAR[9998000]. DOGEBEAR[36992600]. TRX[.000002]. USD[2.29]. USD[0.00000001]. XTZBEAR[79984]			
00946806		BNB[0]. FTT[0.10153847]. USD[1.82]			
00946807		BNB[0]. ETH[0]. HT[0]. NFT (331704847198920219/FTX EU - we are here! #7614)[1]. SLRS[0]. SOL[0.00000001]. TRX[0]. USD[0.00]			
00946810		USD[25.00]. USD[0]			
00946811		SPELL[699.867]. USD[0.56]			
00946813		SOL[0]			
00946814		USD[2241.86]			
00946819		USD[0.00001677]			
00946822		USD[25.00]			
00946828		ETH[.0404413]. ETHW[.0404413]. EUR[1.02]. USD[0.00]			
00946833		FTT[119.4588058]			
00946835		USD[0.01]			
00946839	Contingent	AURY[.00000001]. BNB[0]. BTC[0]. COPE[0]. DOGE[0]. ETH[0.00000001]. FIDA[0]. LTC[0]. LUNA2[0.00000003]. LUNA2_LOCKED[0.00000007]. LUNC[.007298]. MATIC[0.02829961]. NFT (329781134353054676/FTX EU - we are here! #135631)[1]. NFT (350700267236689852/FTX EU - we are here! #135701)[1]. NFT (40529700636960822/FTX EU - we are here! #135548)[1]. SOL[0]. TRX[0]. USD[0.00]. USD[0]			
00946840	Contingent	APE[.091773]. APE-PERP[0]. BTC[0]. BTC-PERP[0]. C98-PERP[0]. CAKE-PERP[0]. DOGE-PERP[0]. ETC-PERP[0]. ETH[0]. FTT[0.09810001]. FTT-PERP[0]. GMT-PERP[0]. LOOKS-PERP[0]. LUNC-PERP[0]. RNDR-PERP[0]. SHIB-PERP[0]. SOL[.04611794]. SOL-PERP[0]. SRM[.61775095]. SRM_LOCKED[2.43402033]. SRM-PERP[0]. USD[0.01]. USD[0]. ZIL-PERP[0]			
00946843		CONV[2090]. FTT[0.04158567]. PORT[92.8]. USD[0.00]			
00946847		ETH[.00051115]. ETHW[0.00051115]. NFT (357257033865597936/FTX EU - we are here! #195485)[1]. NFT (429730673481652024/FTX Crypto Cup 2022 Key #19584)[1]. NFT (468443239238979985/The Hill by FTX #9882)[1]. NFT (547176245527287118/FTX EU - we are here! #195336)[1]. NFT (554529403330960650/The Hill by FTX #9138)[1]. NFT (566542523043622091/FTX EU - we are here! #195011)[1]. USD[0.30]. USD[1.64337033]. XRP[.351]			
00946850		BTC[0]. ETH[0]. HT[0]. SOL[0]			
00946851		NFT (396357134307128634/FTX AU - we are here! #40137)[1]. SOL[0.00597738]. TRX[.000002]. USD[6.19]. USD[0]			
00946852		USD[25.00]			
00946855		LUNC-PERP[0]. TRX-PERP[0]. USD[0.00]			
00946856		COIN[.00102487]. FTT[9.63294618]. USD[0.00]			
00946858		BT[C][0]. FIDA[.000061]. SOL[0]. USD[0.00]			
00946859		COIN[4.996675]. USD[25.09]. USD[0]			
00946860		FTT[0.06829590]. SPELL[.00000001]. USD[0.14]. USD[0]			
00946865		COPE[0]. FIDA[0]. USD[1.80265434]			
00946867		AGLD-PERP[0]. ALGO-PERP[0]. ANC-PERP[0]. ATOM-PERP[0]. AVAX-PERP[0]. AXS-PERP[0]. BNB[0]. BTC[.09488826]. DYDX-PERP[0]. ENS[.00000001]. FTM-PERP[0]. FTT[.03837948]. FXS-PERP[0]. HBAR-PERP[0]. LTC[10.50087903]. LUNC-PERP[0]. MATIC[0]. SHIB-PERP[0]. SUSHI[92.60185962]. SUSHI-PERP[0]. UNI-PERP[0]. USD[3500.94]. USTC-PERP[0]			SUSHI[90.297267]
00946869		AURY[.00000001]. FTT[0]. USD[-0.01]. USD[0.42628164]			
00946870		BTC-PERP[0]. ETC-PERP[0]. SOL-PERP[0]. TRX[.00231]. USD[0.01]. USD[0]			
00946872		AKRO[1]. DENT[5]. DOGE[.00693772]. EUR[0.03]. MATH[2.00713419]. SHIB[230.11966952]. STARS[47.58822109]. UBXT[11]	Yes		
00946873		AR-PERP[0]. BTC[.18757362]. BTC-0624[0]. BTC-PERP[0]. OXY-PERP[0]. TRX[.000002]. USD[0.01]. USD[766.99954551]			
00946874		BTC-20210625[0]. BTC-PERP[0]. ETH-20210625[0]. ETH-PERP[0]. USD[0.01]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00946878		DOGEBEAR2021[0], ETH-PERP[0], FTT[0.50000000], FTT-PERP[0], UNISWAPBULL[0], USD[0.25], XRP[0]		
00946883		SOL[0]		
00946887		ETH[0.00101078], ETHW[0.00101078], FTT[7.2996508], SOL[0.04056550], TRX[0], USD[5.74], USDT[0]		
00946888		BAO[1], CRO[98.12038423], USD[0.00]	Yes	
00946894		NFT (334571356835618080/The Hill by FTX #29888)[1]		
00946895		BAO[1], DOGE[0.00000969], EUR[0.00], KIN[1]		
00946901		ALPHA[73519], ALPHA-PERP[0], ATOM[66], CRO-PERP[0], DOGE[99.9321], DOT[52.18968], ETH[0.72619549], ETHW[0.72619549], FTT[0.00171], FTT-PERP[0], LINK[47.46206], SNX[197.4605], USD[0.77], USDT[5.87944325]		
00946902		BTC-PERP[0], DOGE[0], DOGE-PERP[0], TRX[0], USD[0.00], XRP[0], XRP-PERP[0]		
00946905		BTC[0], ETH[0], HT[0], SOL[0], SOL-PERP[0], TRX[3], USD[0.00], USDT[0.10000000]		
00946908		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AURY[1], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[239949.6], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[39837], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], TRX-PERP[0], USD[0.06], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
00946909	Contingent	GENE[0], LUNA2[0], LUNA2_LOCKED[4.81371097], LUNC[0], NFT (434604791904712292/FTX EU - we are here! #165918)[1], NFT (435949872408872272/FTX EU - we are here! #165845)[1], NFT (451135564693709030/FTX EU - we are here! #165749)[1], SLSR[0.52722183], SOL[0], TRX[0], USD[0.03], USDT[0.06211616]		
00946911		DOGE[0], DOGE-20210625[0], DOGEBULL[0], FIL-PERP[0], FLTR[0.00152335], USD[0.01], USDT[0]		
00946914		AVAX-20211231[0], BAO[2], BNB[.85654632], BTC[0.00799802], BTC-PERP[0], ETH[.14172294], ETHW[.14079027], FTT[10.29676322], MSOL[10.1845225], RAY[0], RAY-PERP[0], RSR[2], SOL[0], SOL-20210924[0], SOL-PERP[0], TRX[.00002833], USD[2389.33], USDT[4004.05685797]	Yes	
00946915		HT[0.0000003], TRX[.000001], USD[0.00], USDT[0]		
00946917	Contingent	APE[.0943], APE-PERP[0], ASD-PERP[0], AVAX[0], AXS[0.04788092], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.51130443], FTM[0], GLMR-PERP[0], GMT-PERP[0], LUNA2[2.01910905], LUNA2_LOCKED[4.5533493], LUNC-PERP[0], NFT (31497885625403230/FTX AU - we are here! #39925)[1], NFT (32095833920736996/FTX EU - we are here! #159576)[1], NFT (370154220016109213/FTX EU - we are here! #159264)[1], NFT (387973909833335455/FTX EU - we are here! #159402)[1], NFT (394426175374194448/Silverstone Ticket Stub #978)[1], NFT (407027658073952302/Baku Ticket Stub #927)[1], NFT (408879098422738353/FTX AU - we are here! #39842)[1], NFT (484899332557565055/FTX Crypto Cup 2022 Key #2863)[1], NFT (508975406611677710/Austria Ticket Stub #271)[1], NFT (54911784406337944/Montreal Ticket Stub #1163)[1], SAND-PERP[0], SLP[1458.62008], SOL[0.00006411], TRX[.001716], TRX-PERP[0], USD[0.01], USDT[0]	Yes	
00946919		BAO[1], ETHW[.00825492], USDT[0]	Yes	
00946920		AKRO[1], BAO[3], BNB[.94886701], CRO[850.25001987], DOGE[623.66305348], ETH[.31341705], ETHW[.31323687], EUR[0.04], GALA[914.63501033], KIN[24281765.97442133], RSR[2], SOL[11.00439164], TRX[2], UBXT[1]	Yes	
00946922		SOL[0], TRX[.000003], USD[1.10], USDT[0.00000018]		
00946925		BNB[0.00000001], BTC-PERP[0], DYDX-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], TRX[.000013], USD[-3.38], USDT[62.91058204], XAUT-PERP[0]		
00946928		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (329555104536720760/FTX EU - we are here! #162890)[1], NFT (339563670494228242/FTX EU - we are here! #162836)[1], NFT (566862979632710911/FTX EU - we are here! #161238)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000118], USD[0.26], USDT[0.02352194], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00946929		USD[0.00], USDT[0], XRP[0]		
00946930		BTC[.00001265], COIN[.006042], USD[4.22]		
00946933	Contingent	ETH[0], ETH-PERP[0], LUNA2[0.08081276], LUNA2_LOCKED[0.18856311], LUNC[1568.97824129], USD[211.22], USDT[0]		
00946936		TRX[.000001], USDT[0]		
00946938		FTT[0.03910442], NFT (303714907914486407/FTX AU - we are here! #67533)[1], NFT (359621330027178791/FTX EU - we are here! #164800)[1], NFT (396424716549614931/FTX EU - we are here! #164531)[1], NFT (509940560176496847/FTX EU - we are here! #163809)[1], NFT (538004218691073027/FTX Crypto Cup 2022 Key #2867)[1], SOL[.00000001], USD[0.61], USDT[0.00421804], XPLA[1.765858]		
00946947		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[1.466915], USD[-2.05], USDT[2.68383479]		
00946948	Contingent	BTC[.0000312], ETH[0.00636415], ETHW[0.00036415], FTT[.08663758], GENE[.080487], LOOKS[.09001907], LUNA2[0.00476646], LUNA2_LOCKED[0.01112174], MATIC[3.22364040], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.101951], USD[0.01], USDT[98.8359628], USTC[.674716]		
00946951		AKRO[980.61692964], BAO[1], DOGE[1], GBP[0.00], KIN[491764.97024834], LINA[267.50625108], ORBS[190.7413391]		
00946952		GME[.037172]		
00946954		AUD[0.06], CEL[11.65869249], CRO[1432.77301850], ETH[.099276], ETHW[.121], SHIB[2594676.31009075], SNX[246], TRX[387.16086841], UNI[.09173302], USD[0.00], USDT[0.09251466], XRP[1.78185473]		
00946955		BNB[0], CONV[509.90106], DOGE[0], DOGE-PERP[0], EDEN[.079767], FTT[.00055004], FTT-PERP[0], USD[0.00], USDT[0], XRP[0]		
00946957		USD[0.00]		
00946967	Contingent	LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[.01984725], USD[9.89]	Yes	
00946969		BTC[.00007433], FTT-PERP[0], LB-20210812[0], USD[6.39]		USD[6.16]
00946972		ALCX[.70386624], USD[0.20]		
00946974		SOL[0]		
00946977		ASD[.09454], LTC[.00009992], USD[25.00], USDT[0]		
00946979		0		
00946982		DOGE[0.09087798], DOGE-PERP[0], FTT[.21303043], NEO-PERP[0], SHIB[1736117.38392688], TRX[0], USD[0.00]		
00946989		BTC[.00021553], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.53]		
00946991		MOB[22.57097882]		
00946992		BNB[0], NFT (439813135219517902/FTX EU - we are here! #1082)[1], NFT (561427405098409505/FTX EU - we are here! #2510)[1], NFT (569692073493224786/FTX EU - we are here! #2347)[1], SOL[0], TRX[0]		
00947001		USD[0.00]		
00947003		1INCH[0.00047977], ADA-PERP[0], FTM[.10149844], FTM-PERP[0], LTC[.0098119], MATIC[0], TRX[0.95128694], USD[0.00], XRP[0.67668128]		
00947004		AMPL-PERP[0], CAKE-PERP[0], FTT[.0387425], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OMG-PERP[0], TRX[.000019], USD[0.07], USDT[0.00000002]		
00947005		BNB[.00488508], SOL[0], USD[0.17], USD[0.27239508]		
00947008		SOL[0]		
00947010		COIN[.00767915], USD[0.39]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00947011		ETH[.50190462], FTT[0.07216359], SUSHI-PERP[0], USD[0.56], USDT[0]		
00947018		DEFI-PERP[0], ICP-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
00947026		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[409.83], USDT[0]		
00947027		SOL[0], TRX[0], USDT[0]		
00947030		BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.40], USDT[.00179]		
00947032		BNB[.00476901], ETH[3.839], FTM-PERP[0], FTT[25], TRX[.000008], USD[0.00], USDT[0.88969700]		
00947033		AKRO[1], BAO[1], KIN[136805.32384421], UBXT[1], USD[0.00]	Yes	
00947035		ATLAS[2170], OXY[.9853], POLIS[27.3974], RAY[58.34890673], TRX[.000001], USD[0.13], USDT[0.00027500]		
00947036		EUR[0.00], KIN47015.53090717]		
00947037		TRX[.00003], USD[0.18]		
00947038		AVAX-20210924[0], BNB[0.02024605], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.01435175], ETH-20210924[0], ETH-PERP[0], ETHW[0.01435175], IOTA-PERP[0], LINK-20210924[0], LTC[0], LTC-20211231[0], MATIC[0.77890498], MATIC-PERP[0], NFT (351491905948279568/FTX EU - we are here! #2549)[1], NFT (421758120878826218/FTX EU - we are here! #2645)[1], NFT (503728328678809861/FTX EU - we are here! #2373)[1], SOL[0.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], TRX[0.01759258], USD[0.00], USDT[0.00015109]		
00947040	Contingent	ALCX[0], CLV[0], FIDA[.13117719], FIDA_LOCKED[.40740301], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MEDIA[0], MOB[.34], RON-PERP[0], TONCOIN[.05891415], TRX[.000825], USD[0.00], USDT[0.68025475]		
00947042		BEAR[10396.219], USD[20.46]		
00947045	Contingent	BTC[0.55020000], ETH[3.992], EUR[0.00], FTT[25.08049776], LTC[2.68], SRM[.01861], SRM_LOCKED[.25802019], USD[1665.97], USDT[0]		
00947051		ADA-PERP[0], DOGE-PERP[0], EUR[-0.68], FTT-PERP[0], SHIB-PERP[0], USD[0.86]		
00947053		ETH[0], ONE-PERP[0], SOL[0], TRX[0], USD[0.10], USDT[0]		
00947057		EGLD-PERP[0], NVDA-0325[0], SOL-PERP[0], TRX[.000002], USD[2059.57], USDT[0.00000001]		
00947060		BNB[1.28185135], FTT[.0996], USD[0.00]		
00947062		USD[0.00]		
00947063	Contingent, Disputed	AUD[1.83]		
00947064		NFT (445587555216928826/The Hill by FTX #1382H)[1]		
00947066		SOL[0], TRX[0.00325600], USDT[0.00000030]		
00947070		ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-.0921[0], BTC-MOVE-.0922[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.2514165], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000072], USD[0.67], USDT[0.41154551]		
00947072		BTC[0], BTC-.0624[0], USD[0.00], USDT[1.2288708]		
00947075		BNB[0], ETH[0], HT[0], NFT (385722685793426109/FTX EU - we are here! #58725)[1], NFT (486235102724136152/FTX EU - we are here! #58555)[1], NFT (560778595124906099/FTX EU - we are here! #58822)[1], SOL[0], USD[0.00], USDT[2.49420316]		
00947083		AUD[0.00], ETH[0.01967758], ETHW[0.01967758], USD[0.00]		
00947087		ADA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], USD[-0.01], USDT[.13], VET-PERP[0]		
00947088		RAY[0], REEF[0], USD[0.00], USDT[0]		
00947090		AXS-PERP[0], BNB[.00000001], BTC[0], ETH[0], FTM-PERP[0], HT[0], MATIC[0], SOL[0], TRX[0.00000200], USD[0.00], USDT[0]		
00947091		ETH[0], NFT (299587450483587220/FTX EU - we are here! #2043)[1], NFT (367016456082225918/FTX EU - we are here! #1900)[1], NFT (558109081184208303/FTX EU - we are here! #1504)[1], TRX[.001587], USD[0.00]		
00947092	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL[0], SRM[.54762084], SRM_LOCKED[2.45237916], SUSHI[.00000001], SUSHI-PERP[0], USD[0.00], USDT[0]		
00947096		SOL[0]		
00947097	Contingent	OXY[5318.010666], SRM[1826.62244441], SRM_LOCKED[46.03964945], TRX[.000001], UBXT[30537.47395702], UBXT_LOCKED[159.07264922], USDT[3.91553]		
00947105		SOL[.99]		
00947107	Contingent	ATLAS[0], AUDIO[0], AUDIO-PERP[0], BTC-PERP[0], C98[0], DOGE-PERP[0], ETH[0], LUNA2[2.16730032], LUNA2_LOCKED[5.05703408], POLIS[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00221620], SOL-PERP[0], SRM[0], USD[0.05], USDT[0]		
00947108		ETH[.0095], ETHW[.0095], FTT[.0996105], SOL[0.04249133], TRX[.000319], USD[1.29], USDT[0.00687735]		
00947110		BTC[.00008014], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], ROSE-PERP[0], USD[1.48], USDT[0.00519093]		
00947115		BLT[4000.005], BTC[0.00240001], BTC-PERP[.006], ETH[.00400002], ETHW[.00400002], FLOW-PERP[200], FTT[155], USD[1465.64]		
00947119		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-.0624[0], FTT[0.05634845], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[14000424], LUNC-PERP[0], SAND-PERP[0], SOL[.0032], SOL-PERP[0], USD[0.07], USDT[0.00636050]		
00947120		BSV-PERP[0], DOGE-PERP[0], SHIB[25555130], USD[3.12]		
00947124	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[.08724748], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[250.0351], AVAX-PERP[0], BNB-PERP[0], BOBA[1027.213296], BTC[19.77426139], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CRV[.00000001], DOGE-PERP[0], DOT[1000], DOT-PERP[0], DYDX-PERP[0], ETH[0.00002978], ETH-PERP[0], ETHW[0.00057500], FTM[.00000001], FTM-PERP[0], FTT[1148.44844842], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[999.915], LINK-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR[.08538925], RNDR-PERP[0], RUNE[.085275], RUNE-PERP[0], SAND-PERP[0], SOL[14.94103022], SOL-PERP[0], SRM[8.18714233], SRM_LOCKED[127.66084539], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[579460.27], USDT[0], VET-PERP[0], WBTC[0], XRP-PERP[0], ZIL-PERP[0]		
00947127		TRX[.000001], USD[0.00]		
00947128		APT[0], BNB[0], ETH[0], GENE[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000001]		
00947130		BAO[7], DENT[1], GBP[0.00], KIN[4], SOL[.00001072], TRX[1]	Yes	
00947137		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[-0.12879999], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2320.45], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.004733], XRP-PERP[0], ZIL-PERP[0]		
00947146		DOGE[.00000018], ETH[.0044585], ETHW[.00440374], EUR[0.00], LTC[.0644284], USD[0.00], XRP[0.49127877]	Yes	
00947153		ATLAS[896.87962827], BAO[39309.17533564], BF_POINT[200], DENT[2], DOT[0], GBP[0.00], IMX[17.54717090], KIN[11], RSR[1], STMX[0], TRX[2], USD[0.00], VGX[3.58307634]	Yes	
00947155		EUR[0.68], KNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP[36.666883], SXP-PERP[-36.9], USD[1247.49], USDT[10]		
00947161		COIN[.007967], USD[1.66], USDT[0], XRPBULL[1.46928]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00947305			1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGEBEAR2021[0.0007593], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], NFT (300282501457383325/FTX EU - we are here! #47166)[1], NFT (304084342228694513/FTX EU - we are here! #47103)[1], NFT (394910358892603504/FTX EU - we are here! #47039)[1], REEF-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TOMOBEAR2021[0.00007047], TRX[0.04791], USD[0.00], USDT[0.00000001], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00947310	Contingent, Disputed		BTC[0], NFT (426327253439183607/FTX EU - we are here! #234648)[1], SOL[0], TRX[0], USD[0.06], USDT[0.00000041]		
00947315			USD[0.00]		
00947317			ALICE[159.6], ETH[0.00093437], ETHW[0.00093437], USD[1.09]		
00947320			DOGEBULL[.00000139], ETHBULL[.00000984], USD[0.06]		
00947324			CEL[13.71784884]		
00947325			TRX[.000001], USD[1.02], USDT[0.0000010]		
00947329	Contingent		BTC[.00000138], BTC-PERP[0], GME[-0.00000001], GMEPRE[0], GRT-20210625[0], LUNA2[0.00506392], LUNA2_LOCKED[0.01181582], NFLX[0], RUNE-PERP[0], STEP-PERP[0], USD[-0.02], USTC[0], YFI-20210625[0]		
00947331			RAY-PERP[0], USD[-16.54], USDT[75.267577]		
00947335			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.65], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00947337	Contingent		ADABULL[.0006508], APT[0], ATOMBULL[82], AVAX-PERP[0], BALBULL[3], BNBULL[.00068292], COIN[.009882], ETH[0], ETHBULL[.0003364], ETH-PERP[0], GRTBULL[18], GST-PERP[0], LINKBULL[2], LUNA2[0.00042084], LUNA2_LOCKED[0.00098197], LUNC[91.64], MATICBULL[9], SUSHIBULL[648000], THETABULL[.054], USD[0.25], USDT[0], XLMBULL[.081658]		
00947340			AUD[0.00], BAO[53340.64859531], BOBA[5.01727127], BTC[0.00268548], CUSD[0], DENT[0], DMG[0], DOGE[0], KIN[9], RSR[1], SHIB[3407894.74677056], SOL[0.00000087], UBX[3], YFI[.0027151]	Yes	
00947342			ATLAS[8.786], HXRO[.7893], LEO[.9188], LEO-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00947343			USD[0.00]		
00947345			BTC-PERP[0], ETH[.00042945], ETH-PERP[-0.00100000], ETHW[.00042945], FTT[.08377053], SOL[.0026421], USD[4.05], USDT[26675.66575990]		
00947347			USDT[0.00000022]		
00947348			ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], ENJ-PERP[0], FTT[3.399354], FTT-PERP[0], RAY[119.10284404], SAND-PERP[0], SOL[0], USD[0.00], USDT[0]		
00947350			AKRO[2], AMC[2.00009209], BAO[7], BB[.00003453], COPE[120.56318433], DENT[2], DOGE[872.58175005], GRT[1.00497121], KIN[14], RAY[61.4328077], SHIB[10031094.12657553], SOL[3.58052132], SUSHI[18.60299245], TRX[1], TULIP[11.96927718], UBX[2], USD[0.74], XRP[218.34415952]	Yes	
00947351			BTC[0], DOGE-PERP[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00947352			1INCH-PERP[0], ADA-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00947353			SOL[0]		
00947355			ABNB[.02380833], GBP[0.00], KIN[12826597.47671393]	Yes	
00947356			ATLAS[3.12712640], FTT[0], TRX-PERP[0], USD[0.00]		
00947361			DOGE[.44235], UNI[.046067], USD[1.61], USDT[0.76094753]		
00947363			TRX[.000057], USDT[2.24859792]		
00947370			DEFI-PERP[0], MID-PERP[0], SOL[.03831229], USD[0.00], USDT[5.87180347]		USD[5.73140078]
00947373			0		
00947377			ALCX[0], BAO[1], BRZ[0.07774954], BTC[0], ETH[0.00000018], ETHW[0.00000018], FTM[11.55245454], MKR[0.00000221], TRX[1.00001176], UBX[1]	Yes	
00947391			ATLAS[3160.40838498], USDT[0]		
00947394			APE[0.03019874], ATOM[0], ETH[0.01000000], ETHW[.01], FTT[0], SOL[0], TRX[.000779], USD[0.00], USDT[0.09807968]		
00947395			DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000003], USD[33.48], USDT[-.00248579]		
00947397			SOL[.00077392], TRX[.000777], USD[0.00], USDT[0]		
00947403			TRX[.000001], USD[0.00], USDT[0]		
00947408			DOGE[114.17548534], SHIB[13393844], USD[-0.27]		
00947412			AVAX[0], BTC[0], DOT[0], FTT[0], GALA[0], LINK[0], MANA[0], MATIC[0], NFT (319562515508466373/FTX EU - we are here! #148494)[1], NFT (336270148396187749/The Hill by FTX #3671)[1], NFT (341599617934204351/FTX AU - we are here! #9813)[1], NFT (392026263995636525/Japan Ticket Stub #823)[1], NFT (414015808171720726/Singapore Ticket Stub #762)[1], NFT (458480760737967690/FTX Crypto Cup 2022 Key #21678)[1], NFT (462275924782810745/FTX AU - we are here! #9823)[1], NFT (489481988889335097/Hungary Ticket Stub #944)[1], NFT (492850987357505237/Belgium Ticket Stub #1489)[1], NFT (524224152438138762/FTX AU - we are here! #30661)[1], NFT (537173613467154766/FTX EU - we are here! #148089)[1], NFT (572567660071065018/FTX EU - we are here! #148867)[1], OKB[0], SAND[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00947413			BNB[0], BTC[0], ETH[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USDT[0.00001401]		
00947416			DOGE[173.41013583], FTT[1.03384243], USD[0.00], USDT[0.15692192], XRP[102.0945]		
00947418			BNB[0.00226770], SOL[0.01651147], USD[0.00], USDT[0]		SOL[.01010839]
00947423			AKRO[1455.46032047], BAO[1.74337677], GBP[0.00], KIN[354658.98983655], ORBS[1068.18115027], REEF[7844.31756272], UBX[2066.16302816], USD[0.00], USDT[0], XRP[.00382891]	Yes	
00947425			BTC[0], EUR[0.00], FTT[0], TRX[.000777], USD[1.00], USDT[0.26215240]		
00947438			ALCX[0.00071130], ATLAS[5.5774732], ATLAS-PERP[0], AUDIO[.8590343], AVAX-20211231[0], BTC[0], CHZ[7.0039674], ETH[.00005521], ETHW[0.00005521], IMX[.02531723], SAND[.48262], SAND-PERP[0], USD[0.00], USDT[0]		
00947442			TRX[.000001], USD[0.00], USDT[0]		
00947445			GENE[.00229721], HT[0], NFT (311814184903621665/FTX EU - we are here! #2222)[1], NFT (394577312738079109/FTX EU - we are here! #3151)[1], NFT (548337888012335063/FTX EU - we are here! #45246)[1], NFT (564714698748999748/FTX EU - we are here! #3273)[1], SOL[0], TRX[0.00685758], USD[0.06], USDT[0]		
00947449			USD[0.00]		
00947457			BNB[0], BTC-PERP[0], ETH[0], TRX[.000001], USD[0.00], USDT[0.00001727]		
00947458			AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[.283], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USDT[.1205.38], USDT[1975]		
00947460			BTC[0], OXY[95.11499979], RAY[36.31528315], RUNE[0], SNX[7.70032037], SOL[21.42193814], SRM[22.18119558]		
00947463			APT[.008866], AVAX[0], BNB[0], ETH[-0.00000001], FTM[0], FTT[0], MATIC[0], TRX[.000041], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00947464		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000374], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000029], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ETH[0.00067300], ETHW[0.00067300], FTT[0.0996702], LUNA2[1.40349087], LUNA2_LOCKED[3.27481203], STG[.96294], TONCOIN[.024639], USD[0.00], USD[0]		
00947465	Contingent			
00947467		DOGEBEAR2021[.0007579], DOGEBULL[0.14941093], MATICBEAR2021[.05675], MATICBULL[.080934], USD[1.16], XRPBULL[8.877]		
00947468		ADA-PERP[0], ALPHA[0.63145742], BNB[.00681178], BNB-PERP[0], ETH[.00069251], ETHW[.00069251], LUNC-PERP[0], USD[0.98], USDT[0.00000114]		
00947472		ATLAS[110], EUR[6.00], FTT[8.92928785], POLIS[6.8], STEP[43.9], TRX[.509913], USD[0.77], USDT[0]		
00947474		RAY[.0003], RAY-PERP[0], USD[0.00]		
00947478		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], GRT-PERP[0], HOT-PERP[0], MKR-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[-0.30], USDT[0.32998627], VET-PERP[0], XRP-PERP[0]		
00947479		AVAX[0.00006836], SOL[0], TRX[0], USD[0.00]		
00947481		APE-PERP[0], BNB[0], CEL-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], HNT[0], USD[152.10], USDT[0]		
00947485		BNBBULL[0], CVX-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00000138]		
00947487		ATLAS[5019.0462], USD[4.37]		
00947494		TRX[.000001], USD[0.00], USDT[0]		
00947496		BNB[.04093624], KIN-PERP[0], USD[11.33], USDT[7.16613571]		
00947501	Contingent, Disputed	0		
00947503		USD[0.00], USDT[0.00000001]		
00947505		AVAX[4.4953], BTC[0.02929909], BULL[0.00000358], CHR-PERP[0], CRO[1959.5459], DOGE[300.94281], DOT[11.8079], ETH[.22030113], ETHBULL[0], ETHW[.22030113], FTM[169.9487], FTT[4.8419], LINK[19.596276], MANA[128.97549], RUNE[112.778568], SOL[6.7580785], SPELL[29794.338], USD[6.78], USDT[0], XRP[436]		
00947506		AKRO[2], BAO[8], GBP[151.87], KIN[6], RSR[1], TOMO[1.01817221], TRX[3], UBXT[6], USD[0.00], XRP[0]	Yes	
00947508		DENT[1], KIN[4197862.55937703], UBXT[1], USD[0.49]	Yes	
00947510	Contingent, Disputed	EOS-0930[0], LUNA2[0.17342622], LUNA2_LOCKED[0.40466119], LUNC-PERP[21000], PUNDIX-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[25.40], USDT[0], XRP[0]		
00947511		BTC[0.00449826], DOGE-PERP[0], MER[0], SHIB[0], USD[0.00]		
00947515		USD[1.03], USDT[0]		
00947520		BTC[0], FTT[.09594], USD[1.73]		
00947521		DOGE-PERP[0], USD[0.51], XRP-PERP[0]		
00947524		BTC[.01257851]		
00947526		TRX[.00000093], USDT[-0.00000004]		
00947530		BTC-PERP[0], ETH-PERP[0], HMT[36], USD[0.07], USDT[0]		
00947532		BTC[0.00089983], EUR[0.00], USDT[0.00000001]		
00947546		AUD[0.00], CQT[.63942857], ROOK[.00074271], TRX[.000003], USD[0.00], USDT[0.00000001]		
00947550		NFT (496212930344236799/FTX Crypto Cup 2022 Key #8526)[1], SOL[0], USD[0.00], USDT[0.00000798]		
00947554		RAY[.98803], TRX[.000002], USD[2.46], USDT[0]		
00947555		BTC[.00000196], ETH[.0006087], ETHW[.0006087], SOL[.018779], TRX[.000001], USD[0.08], USDT[0]		
00947561		SOL[0], TRX[.000001]		
00947565		EOSBULL[19.0872985], TRX[.000001], USDT[.603375]		
00947566		0		
00947568		BTC[0], USDT[0]		
00947570		BNB[0], USD[0.80], USDT[0]		
00947572		ETH[.00000001], LTC[.00166723], MATIC[.71], SOL[0.00490808], USD[0.01], USDT[0.04981453]		
00947580		USD[1.880159]		
00947583		BNB[.00810599], FTM[0], USD[0.79], USDT[.00573738]		
00947584		ETH[0], FTM[0], SOL[0], TRX[0.00000700], USDT[0]		
00947585		AVAX[0.00000034], ETH[0], MATIC[0], SOL[0], TRX[0.00087900]		
00947586		USD[0.00]		
00947587		SOL[.0098005], USD[0.76]		
00947591		APT[0.40664774], APT-PERP[0], AVAX-PERP[0], C98-PERP[0], DAWN-PERP[0], ETH[.015], ETHW[0], FTT[0], FTT-PERP[0], LUNC[0], LUNC-PERP[0], MER[0], RAY[0], SOL[0], SOL-PERP[0], STEP[.00000001], TRX[0], USD[0.13], USDT[0.00000001]		APT[.396998]
00947592		1INCH[0], COPE[0], ETH[0], HT[0], RAY[0], SOL[0], TRX[0.00019200], USD[0.00], USDT[0.00001102]		
00947593		CLV[0], ETH[0], EUR[0.01], LTC[.00058118], TRX-PERP[0], USD[0.09]		
00947597		GBP[0.00]		
00947599		ALCX[0.00026093], APE[.07155], ATLAS[2.61575], AVAX[.090113], BNB[0.00534292], BTC[0.00077421], ENS[.0026271], ETH[0], FTM[.6255075], FTT[.011617], IMX[.05064275], JOE[.19462], LINK[.03439709], LRC[.7525], MATIC[.706925], SOL[.00041375], SRM[.7920275], STG[.04357], USD[0.00], USDT[0]		
00947601		BAO[2], DENT[1], EUR[0.00], MATIC[.00005777], USD[0.00], USDT[4.70000099]	Yes	
00947604		ALGOBULL[1010000.75019489], BCHBULL[257.008], EOSBULL[2383.66489816], MATICBULL[5.6], SXPBULL[440], TOMOBULL[2613.79063421], USD[0.04], USDT[0], XRPBULL[541.41415202]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00947609		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.00397489], ATLAS[8.79815671], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[.262], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.06198760], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP[0.06071231], SXP-PERP[0], THETA-PERP[0], TRX[.182], TRX-PERP[0], USD[0.00], USDT[74.69490522], WAVES-PERP[0], YFI-PERP[0]		
00947615		APT[0], BTC[0], FTT[.033747], NFT (307428440540047324/FTX EU - we are here! #118277)[1], NFT (442914034084119155/FTX EU - we are here! #118368)[1], NFT (446029560286273437/FTX EU - we are here! #118161)[1], NFT (552887662861336468/FTX Crypto Cup 2022 Key #16431)[1], USD[0.16], USDT[0.10737903]		
00947619		BTC-PERP[0], COPE[0], ETH-PERP[0], USD[0.01], USDT[0]		
00947623	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[.00004678], BTC-PERP[0], CRV-PERP[0], DOGE[.05973365], DOGE-PERP[0], ETH[.00063162], ETH-PERP[0], ETHW[.00063162], FTM-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00981287], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.35], USDT[0], USTC-PERP[0]		
00947639		USD[107.10]		USD[100.00]
00947650		RAY-PERP[0], USD[0.14]		
00947652		USD[0.00], USDT[0]		
00947661		BNB[0], BTC[0], DEFI-PERP[0], DOGE[1.01352874], ETH[0], FTT[0.48129799], SOL[0], USD[0.00], XRP[0]		DOGE[1.00476976]
00947666		FTT[1.01982949], SOL[.21538557], TRX[.000049], USDT[2.12039220]		USDT[2.032]
00947671		MER[86.088208], RAY[.357913], USD[0.00], USDT[0]		
00947674		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.00000100], USD[-0.66], USDT[0.72678852], ZIL-PERP[0]		
00947677		TRX[.001564], USDT[1.04600648]		
00947680		DEFI-PERP[0], USD[0.00]		
00947684		0		
00947686		BTC[.01432809]		
00947688		FTT[0.01328609], NEAR-PERP[0], USD[0.00], USDT[0]		
00947691		USD[1.24], USDT[0.00000001]		
00947694		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[9.946], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00947698		FTT[205.5810765], TRX[.000001], USD[1.50], USDT[0]		
00947700		ATLAS[955.3341321], AVAX[0], BAO[4], BTC[.00011472], DENT[1], ETH[0], GODS[35.0289184], IMX[20.74611822], KIN[4], MATIC[0], RSR[1], SOL[0], TRX[.000016], UBXT[1], USD[0.45], USDT[173.09085280]	Yes	
00947702		KIN[16805041.57256708]		
00947703		FTT[0.03068479], TRX[.000001], USD[1.45]		
00947704		BTC[0], USD[0.00], USDT[0]		
00947705		AUD[0.00]		
00947706		SOL[.11009485], USD[0.73]		
00947708		EUR[19.95], KIN[2]		
00947710		AUD[76.89], BTC[.045], FTT[30.34983926], LINK[57.6], MOB[262.20591233], SOL[2.65312221], USD[2.38], USDT[0.65435828]		
00947714		ADA-PERP[0], BITTPRE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00947716		1INCH[0], BAO[0], DOGE[4.08823482], ETH[0], KIN[9641.01058317], SHIB[248793.3649624], USD[0.03], USDT[0.00000001]		DOGE[3.984]
00947719		USD[1.94]		
00947720		BTC-0624[0], BTC-0930[0], ETH-0624[0], ETH-0930[0], EXCH-0624[0], FTT-PERP[0], GLMR-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIT-0624[0], SRM-PERP[0], USD[0.00], USDT[.00160802]		
00947721		ATLAS[3612.78823993], BAO[1], DOGE[1], GRT[623.52807132], MAPS[407.77780261], UBXT[1], USDT[566.17779280]	Yes	
00947726		UBXT[159.9806808]		
00947731	Contingent	BAO[1], ETH[.00059649], ETHE[.05386118], ETHW[.00059649], FTT[2.23458507], LUNA2[0.00000195], LUNA2_LOCKED[0.00000455], LUNC[.42511419], TSLA[.03854274], USD[1122.27]	Yes	
00947734		0		
00947739		ADA-0624[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-0624[0], FIL-20210924[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SXP-0624[0], TULIP-PERP[0], USD[30.56], XRP[.44.22090274], ZEC-PERP[0]		
00947748		ADA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GBP[3566.08], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.11094776], STOJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.03], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00947749		COIN[.008922], MSTR-20210625[0], USD[0.00]		
00947752		USDT[5.79375318]		
00947753		0		
00947754		BAO[8], BNB[.10251793], CLV[33.56687808], DENT[6323.53454696], DODO[15.93112538], DOGE[108.72334139], EUR[138.52], FRONT[24.16341166], KIN[5], KNC[29.98038107], MATIC[31.92717586], SAND[.00004908], SPELL[1092.03925225], SUN[957.44477139], SXPI[9.45392748], TRX[1], UNI[2.18149619], VGX[8.746027]		
00947756	Contingent	BNB[.00089991], BTC[0.00006619], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT[19745], GRT-PERP[0], LTC[.00579794], LTC-PERP[0], LUNA2[0.05624168], LUNA2_LOCKED[0.13123059], LUNC[12246.7454561], LUNC-PERP[0], MANA-PERP[0], RAY[.13757971], RAY-PERP[0], SOL-PERP[0], USD[0.13], USDT[0.34546405], XLM-PERP[0]		
00947758	Contingent	ADA-PERP[0], ATLAS[46037.67708718], ATLAS-PERP[0], AVAX-PERP[0], AXS[.00075], BIT[.0106], BNB[0.00095961], BTC[0], CEL[0.09664199], DOGE[0.62374949], ETH[0.00083453], ETHW[0.00083453], FLOW-PERP[0], FTM[.24959], FTT[150], LINK[0], MATIC[0], NEAR-PERP[0], POLIS[2144.90802887], POLIS-PERP[0], RAY[340.767735], SAND[.0275], SHIB[1500], SOL[0.00126758], SRM[2.67449903], SRM_LOCKED[12.92550097], USD[858.94]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00947761		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[999.81], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[2.6794908], ENS-PERP[0], ETH[.000102], ETH-PERP[0], ETHW[.000102], FIL-PERP[0], FTM-PERP[0], FTT[0.17917281], FTT-PERP[0], GATA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[2.61303873], POLIS-PERP[0], RAY[0], ROOK[.00000001], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[0.08053276], TULIP-PERP[0], USD[-8.07], USD[118.56362673], XTZ-PERP[0]		
00947764	Contingent	BTC[0.00405449], CRO[0], EGLD-PERP[0], LUNA2[97.67629931], LUNA2_LOCKED[227.9113651], LUNC[21269219.821878], USD[-40.90], USD[100.24786972]		
00947768		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SC-PERP[0], TRX-PERP[0], USD[15.99], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00947773		0		
00947774		USD[25.00]		
00947776		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-20210819[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.00000200], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00947777		NFT (319193171642584945/FTX EU - we are here! #49349)[1], NFT (423660526996945296/FTX EU - we are here! #49457)[1], NFT (447192136379980896/FTX EU - we are here! #49209)[1]		
00947778	Contingent	BRZ[0], BTC[0], BTC-PERP[0], BULL[0], CAD[0.00], DOGE-PERP[0], ETH[0.00002323], ETHBULL[0], ETH-PERP[0], ETHW[0.00002323], EUR[0.00], FTT[0], GOOGL[.00000018], GOOGLPRE[0], HOT-PERP[0], LINK[0], SLV-20210924[0], SOL[0], SRM[0.05817001], SRM_LOCKED[21991228], USD[-0.01], USD[0]		
00947780		AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], LTC[0.00000002], MATIC[0], SOL[0], SOL-PERP[0], TRX[0.00000200], USD[0.00], USD[0]		
00947791		FTT[17.29654], USD[0.00]		
00947793		BNB[0.00000002], BTC[0], SHIB[.2271279], SOL[0], TRX[0.37747400], USD[0.00], USD[0]		
00947797		BTC-PERP[0], USD[2.95]		
00947799		APT[0], MATIC[0], SOL[0], TRX[0.00000700], USD[0.00], USD[0.00000013]		
00947805		ALGOBULL[934579.43925233], ALTBULL[4.05482637], BCHBULL[81.80909740], BSVBULL[4999], BTC[0], BULLSHIT[0.26901043], CHZ[0], COMPBULL[8.59688], DODO[0], DOGE[0], DOGEBULL[0.00000001], DOGE-PERP[0], EMB[0], EOSBULL[3655.62055136], ETH[0.00007827], ETHBULL[0], ETHW[0.00007827], EUR[0.00], FTM[0], FTT[0.38231696], GODS[2.924456], GRVBULL[6.21677651], HKRO[0], IMX[0.50849596], JST[0], KIN[0], KSHIB[0], LTC[0], LTCBULL[31.06174782], MANA[12.66250085], MATIC[0], MATICBULL[4.41101806], MTA[20.97025496], OKB[0], RAY[0], REEF[7.78149932], SHIB[15113234.12678439], SOL[0], SOS[3570475.01862451], SPELL[0], SUSHIBULL[54990], SXP[0], SXPBULL[0], THETABULL[0], TOMOBEAR2021[0], TRX[0.00000100], TRXBULL[0], USD[-0.05], USD[0], WAVES[0], XRP[0], XRPBULL[13.32488795]		
00947806		EUR[6.00], KIN[7093.95], PROM-PERP[0], RAY-PERP[0], TRX[0.00001], USD[3.01], USD[1]		
00947808		BTC-PERP[0], USD[467.40], XRP[22.8968]		
00947812		ATOM[0], BAT[0], BNB[0.00000001], BTC[0], ETH[0], GENE[0.02242645], HT[0], LTC[0], NFT (330902797687159201/FTX EU - we are here! #14531)[1], NFT (370161735194256259/FTX EU - we are here! #13838)[1], NFT (507263864572897576/FTX EU - we are here! #14437)[1], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000602], XRP[0]		
00947823		DOGE[23.77028871], KIN[9993.7], TRX[59.9622], USD[0.00]		
00947824		AKRO[1], BAO[2], DENT[50627.64599916], EUR[0.00], KIN[1], SHIB[115945673.20598799], TRX[1], UBXT[1], USD[0.00]	Yes	
00947825		TRX[.000001], USD[0.00], USD[0]		
00947827		BNB[0], DOGE[0], ENJ[0], HT[0], SXP[0], TRX[0], WAVES[0]		
00947829	Contingent	AAVE[-0.00005467], ADABULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTM[-0.00411638], FTT[0.01393965], LINK[-0.00079466], LUNA2[0.17073132], LUNA2_LOCKED[0.39837309], MATIC[-0.00209732], USD[0.08]		
00947834		DOGEBEAR[1151489470], DOGEBEAR2021[0.00220958], DOGEHEDGE[.0915545], ETCBEAR[97.72], USD[2.58]		
00947841		ETH[0]		
00947852		USD[0.00]		
00947853		BTC-PERP[0], USD[0.00], USD[0]		
00947866		ADA-PERP[0], BTC-PERP[0], CEL-20210924[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[5.50]		
00947867		0		
00947871		ALPHA-PERP[0], LUNC-PERP[0], PROM[53.245752], RUNE[.09693], SUSHIBULL[622338276.93], SUSHI-PERP[0], TRU[.5196], TRU-PERP[0], USD[0.13], USD[0.00000003]		
00947875		TRX[.000001], USD[0.00], USD[0]		
00947885		USD[0.01060805]		
00947886		11NCH[0], ALCX[0], AUDIO[0], BCH[0], BTC[0], COPE[0], CREAM[0], DAWN[0], DOGE[0], EMB[0], ETH[0], EUR[0.00], FRONT[0], FTM[0], GT[0], MATIC[0], MER[0], MKR[0], OKB[0], PERP[0], PROM[0], SKL[0], SRM[0], SUN[.00000044], SUN_OLD[0], TRYB[0.00000001], USD[0.00], USD[0], WAVES[0], YFI[0]	Yes	
00947887		USD[0]		
00947890		CEL[0], ETH[0], USD[0.26]		
00947891	Contingent, Disputed	BAT[.00000001], BTC[0], BTC-PERP[0], FTT[0], SOL[0], SUSHI[0], USD[0.00], USD[0]		
00947892		AURY[2.9994], DOGEBEAR[168881700], USD[5.14], USD[0]		
00947893		AUDIO[.8287055], BTC[0], BTC-PERP[0], ETH[.0006], ETHW[.0006], FTT[.09990595], PRISM[7.812], RUNE[.01004495], SOL[0], STARS[.236419], USD[0.00], USD[0.00000001]		
00947896		USD[0.98]		
00947901		BTC-PERP[0], C98[1.62887871], C98-PERP[0], DOGE[0.00000001], DOT[0.15748679], DOT-PERP[0], ETH[0.00175161], ETH-PERP[0], ETHW[0.00175161], FTT[34.079316], UNI[.04516267], USD[239.28]		
00947906		SOL[0]		
00947908		BEAR[997.6], BNB[0.00289377], DOGEBULL[425.046872], ETHBEAR[992000], LINKBULL[1.9996], SXPBULL[3999.2], THETABULL[2035.19298], TRXBEAR[99980], USD[0.03], USD[0.00]		
00947909		ATOM-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTT[21756415], FTT-PERP[0], GARI[.4034], GMT[.837428], OP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
00947915		BTC[0.00213118], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KIN-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000001], XRP[0]		
00947917		BTC[0.01129160], ETH[0.90387670], ETHW[0.89900154]		BTC[.011154], ETH[.88988]
00947918		AUD[0.00], LTC[0], TRX[0], USD[0.00], USD[0]		
00947920		LTC[.001], TONCOIN[.06], USD[0.47]		
00947927		BTC[.4502294], BULL[0], ETHBULL[0], USD[0.05], USD[0]		
00947928		BTC[0], USD[0.0000376]		
00947929		USD[1.41]		
00947932		BNB[0], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00000124]		
00947933		SOL[0], TRX[.728401], USD[0.41], USD[1.48526381]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00947941		SXP-20210625[0], SXP-PERP[0], TRX[.000001], USD[0.01]		
00947944		COIN[0.04007687], USD[13.28], XRP[.25]		COIN[.039982], USD[12.62]
00947945		SOL[0], TRX[.000001]		
00947946		BTC[.00005175], USD[2.38]		
00947947		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.03566], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.63], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00947952		USD[0.01]		
00947955		USD[0.00], USDT[0]		
00947960		AMPL[21.90357702], TRX[.000001], USDT[0]		
00947962		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.02], XMR-PERP[0], YFI-PERP[0]		
00947967		BRZ[.00278949], BTC-PERP[0], FTT[0.02032621], USD[0.00], USDT[0.00000001]		
00947972		USD[0.02]		
00947976	Contingent	APE[9719.08393329], ETH[0.00000001], ETHW[27.59498453], FTT[1000.00176418], IMX[10326.77862058], MATIC[60.42767497], SOL[3335.21351631], SRM[76.48637869], SRM_LOCKED[598.8672263], USD[72206.73], USDT[0.00000089], YGG[18918.75797416]		SOL[.06257613], USD[174.70]
00947980		AVAX-PERP[469.5], BTC[.00011469], BTC-0325[0], BTC-20211231[0], ETH[.0154973], ETH-0325[0], ETH-20211231[0], ETHW[.0154973], TRX[.000016], USD[42546.02], USDT[93.17298433]		
00947981		BAO[1], DOGE[133.76895281], EUR[0.00]		
00947982	Contingent	ALGO-PERP[0], ATLAS[5000], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], DAI[50000], EGLD-PERP[0], EOS-PERP[0], ETH[.0005], ETH-PERP[0.017], ETHW[145.0005], EUR[290766.88], FTT[338.53180422], FTT-PERP[0], LUNA2[0.45923784], LUNA2_LOCKED[1.07155496], LUNC[10000000.00683830], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[199.01647658], SOL-PERP[0], STEP-PERP[0], USD[731017.66], USDT[21151.20029522], USDT-PERP[50000], USTC[0], USTC-PERP[0]		
00947995		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00032461], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[17.67], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00947996		POLIS-PERP[0], TRX[.000001], USD[1.12], USDT[0]		
00947997		AKRO[1], BAO[1], USD[0.00]		
00948003		GOG[90], POLIS[26.6], USD[0.42], USDT[0]		
00948006		AUD[0.00], AVAX[1.73000000], BTC[0.00000345], COPE[0], FTM[15], FTT[0], MATIC[0], RSR[0], RUNE[0], TRX[.000001], USD[6.67], USDT[0]		
00948009		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.03020234], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (457320606026055961/The Hill by FTX #38359)[1], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2605.91], USDT[0.00172668], XLM-PERP[0], XRP-PERP[0]		
00948015		USD[317.02], USDT[0]		
00948027		BTC[0.00003920], EUR[0.00], USD[0.00], USDT[-0.00766143]		
00948032		ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], SLP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.08], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00948035		EUR[0.01]		
00948036		HT[0], TRX[0]		
00948039		ADAHEDGE[.003331], BEAR[51.4192], BULL[0.00000041], DOGE[.077172], DOGEBEAR2021[0.00089360], DOGEBULL[16.76625370], DOGEHEDGE[.0791], DOGE-PERP[0], EOSBEAR[707.074], EOSBULL[7965045], ETCBEAR[4516.1], ETCBULL[0.00000566], ETH[0.00050627], ETHBEAR[86099.4], ETHBULL[0.00000380], ETHHEDGE[.00212955], ETH-PERP[0], ETHW[0.00050627], LTC[.0088521], LTC-PERP[0], TRXBEAR[50849.2], TRXBULL[.00917776], USD[0.15], USDT[.00831872], XLMBEAR[.0724088], XLMBULL[0.00004573], XRPBULL[.7903538]		
00948043		USD[0.00], USDT[0]		
00948045		USD[145.33]		
00948050		USD[0.00], USDT[0]		
00948058	Contingent	BTC[0], FTT[0], RAY[.17097721], SOL[.00547863], SRM[.06234171], SRM_LOCKED[.04263923], USD[0.00], USDT[0]		
00948060		NFT (524163227157668919/FTX EU - we are here! #10861)[1], NFT (565342235493906640/FTX EU - we are here! #11654)[1], NFT (569446034187670694/FTX EU - we are here! #17617)[1], SOL[0], TRX[.013476], USD[0.21], USDT[0.04557053]		
00948061		FTT[124.97559925]		
00948070		DOGE[0], DOGEBULL[0.00048621], RAY[0], USD[0.00]		
00948074		NFT (308846192348781380/The Hill by FTX #645)[1]	Yes	
00948075	Contingent	AAPL[.0298], AMZN[.0007854], AMZN-0325[0], AMZN-1230[0], BABA[0], BABA-0624[0], BABA-1230[0], BILI[0], BILI-0624[0], BNB[0.84841034], BTC[0.05925722], BTC-PERP[0], DOT[61.91423519], DOT-20211231[0], DOT-PERP[0], ETH[0.27341387], ETHW[0], FTT[0.03415955], GOOGL[.00069524], GOOGL-0624[0], GOOGL-0930[0], GOOGL-1230[0], GOOGLPRE[0], GOOGLPRE-0930[0], KSM-PERP[0], LUNA2[0.00060267], LUNA2_LOCKED[0.00140624], MRNA[0], NVDA[.001898], NVDA-0624[0], NVDA-0930[0], NVDA-1230[0], SPY[.0009588], SPY-0624[0], SPY-0930[0], SPY-1230[0], TRX[33], TSLA[.0088033], TSLA-1230[0], USD[5166.73], USDT[0.65237652]		BNB[.83], USD[5165.00]
00948080		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00859175], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[3.12], USDT[1.32637228], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00948082		USD[25.00]		
00948083		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00948085		0		
00948088		USDT[28]		
00948089		BNB[0], ETH[0], GENE[0], SOL[0], TRX[46.70080400], USD[0.00], USDT[0.00006066]		
00948091		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00948097		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[2233.58324911], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[2207.28652475], POLIS[3154.96302896], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[5690.31051762], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[11126.14], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00948107		BULL[00403823], XRPBULL[1490.1926088]		
00948108		BNB[.0016199], TRX[-12.09897385], USD[0.00], USDT[0.68593635]		
00948113		KIN[536709.52948123], NFLX[1.00498952], TRX[.000001], UBX[1], USD[0.00], USDT[0]	Yes	
00948115		GBP[0.00], SRM[.89679974]		
00948116		AUD[0], BADGER[0], BNB[0], BTC[0.08574667], BTC-PERP[0], COPE[0], CRV[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[60], GBP[0.00], ICP-PERP[0], LINK[101.25288729], LTC-PERP[0], SOL[23.40774427], SRM-PERP[0], TRX-PERP[0], USD[1005.01], WAVES-PERP[0]		BTC[.084843], LINK[100.128381], SOL[.1853365]
00948123		APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000779], USD[-52.95], USDT[61.93000001], XRP[0.00778558]		
00948129		BTC[0], ETH[0], RUNE[0], SOL[0], USD[0.00], USDT[0.00000015]		
00948131		0		
00948134	Contingent	BNB[0.00008144], BTC[0], ETH[0.00000001], GENE[0], GMT[.09604828], LUNA2[0.00648094], LUNA2_LOCKED[0.01512221], LUNC[1411.24], SOL[0.00000001], TRX[0], USD[-4.31], USDT[4.63547239]		
00948142		BNB[0], BNBULL[0], BTC[0.00003578], ETH[0.00000002], FTT[0], HBAR-PERP[0], LINKBULL[0], LTC[0], MATIC[0], SOL[0], THETABULL[0], TRX[0.00006200], USD[0.00], USDT[15.13815611], VETBULL[0]		
00948146		BTC-0930[0], USD[235.08], USDT-0930[0]		
00948148		FTT[0], USD[0.00], USDT[0]		
00948151	Contingent	ATLAS[0], FTT[0], FTT-PERP[0], LUNA2[0.01967718], LUNA2_LOCKED[0.04591342], USD[0.00], USDT[0], USTC-PERP[0]		
00948153		BNB[0], SOL[0], TRX[.4]		
00948157		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.09], USDT[0], VET-PERP[0]		
00948159		COIN[1.6892704], USD[28.32], USDT[0]		
00948163		BNT[0], BTC[0.00000001], ETH[0], ETH-0930[0], FTT[0.00000001], MOB[0], RAY[0], RSR[0], RUNE[0], USD[716.09], USDT[0], YFI[0]		
00948165		SOL[0]		
00948166		WRX[405.08882409]		
00948168		LTC[.00011319], USD[1.95]		
00948170		ALPHA-PERP[0], AXS-PERP[0], CUSDT-PERP[0], ETH-PERP[0], NEO-PERP[0], SAND-PERP[0], USD[3.00], USDT[0.00008116], XRP-PERP[0]		
00948178		FTT[.00004912], MER[395.99143496], USD[0.00], USDT[0]		
00948181	Contingent	LUNA2[0.56146887], LUNA2_LOCKED[1.31009403], LUNC[.00000001], USD[0.00], USDT[0]		
00948186		USD[0.07], USDT[.0381307]		
00948189		BNBBULL[0.00000560], ENJ[.9916], USD[2.55]		
00948200	Contingent	ANC-PERP[0], APE-PERP[0], BNB[-0.00000001], BTC[0.00008599], BTC-0624[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00029968], ETH-PERP[0], ETHW[0.00029968], FTT[0.00418271], FTT-PERP[0], GMT-PERP[0], HKD[0.00], HT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00632043], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], NFT (338901566084086186/FTX EU - we are here! #85907)[1], NFT (358421290704360293/FTX EU - we are here! #86733)[1], NFT (408515171502088157/FTX AU - we are here! #8569)[1], NFT (411788210983740551/FTX EU - we are here! #86416)[1], NFT (47639309882677210/FTX AU - we are here! #8571)[1], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00948202		SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000001], USD[0.00]		
00948203		1INCH-PERP[0], ALICE-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOS-PERP[0], ICP-PERP[0], NEAR-PERP[0], ONT-PERP[0], SC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[5.11]		
00948206	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.84996391], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT[.00000001], BAT-PERP[0], BCH-PERP[0], BF_POINT[100], BNB[0], BNB-PERP[0], BNT[0], BTC[0.00018797], BTC-PERP[0], BITT-PERP[0], BITT-PREP-PERP[0], C98-PERP[0], CEL[2.18354579], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087200], ETH-PERP[0], ETHW[4.14600058], EUR[0.00], FIDA[.00075703], FIDA_LOCKED[.00933292], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03749469], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[10.01000713], LUNA2_LOCKED[22.99981063], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (298578863779974708/FTX AU - we are here! #17572)[1], NFT (328338897336740474/Mexico Ticket Stub #1232)[1], NFT (396563422307391978/FTX Crypto Cup 2022 Key #3606)[1], NFT (436365209744901872/The Hill by FTX #17695)[1], NFT (440053525549229170/FTX AU - we are here! #29650)[1], NFT (448164541841414979/FTX EU - we are here! #242404)[1], NFT (545974107897566923/Singapore Ticket Stub #551)[1], NFT (560388927282750685/FTX EU - we are here! #242410)[1], NFT (574514870036935527/FTX EU - we are here! #242415)[1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[.05], SOL-PERP[0], SRM[.00114747], SRM_LOCKED[.02883572], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[0.30], USD[85.10666006], USTC[1.98881625], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[5.71238672], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	CEL[2.166687]
00948209		AKRO[1], BAO[6.64391360], BCH[0.00965938], CHZ[1], DOGE[164.95041565], ETH[0.18017582], ETHW[0.18017582], EUR[0.00], KIN[19], LTC[0.00062438], MATIC[100.15335834], RSR[1], SHIB[747615.6063005], TRX[2], UBX[2], USDT[0.06563029], XRP[2.89433262]		
00948210		SXPBULL[.43456115], TRX[.000003], USD[0.00], USDT[0]		
00948212	Contingent	AAVE-PERP[0], AURY[.00000001], BNB[0], BTC[0], DAI[0], ETH[0], FTT[200], GBP[0.00], MATIC[.00000002], PAXG[0], PAXG-PERP[0], SRM[.49420519], SRM_LOCKED[2.45036672], USD[1.06], USDT[0], WBTC[0]		
00948213		ADA-PERP[0], AUD[0.00], AVAX[0], BNB[4.56247272], BOBA[.0133499], CEL-PERP[0], DOGE[0], DOT[85.09185642], DYDX[.001775], ETH[0], FTM[2463.28020644], FTT[377.79658857], GRT[0], INDI_IEO_TICKET[1], IOTA-PERP[0], JOE[0.94942927], LINK[119.31353967], MATIC[235.10980406], MATIC-PERP[0], MBS[0.81304796], NEAR[225.001125], RAY[1.07044411], REN[0], RNDR[606.305071], RNDR-PERP[0], RUNE[0], SAND[.002775], SOL[3.84631794], SOL-PERP[0], USD[2.66], USDT[0], WAVES[.0002775], XRP[0.70173696]		SOL[3.78948913], USD[2.10], XRP[.701579]
00948222		GBP[0.00], USD[0.00]		
00948227		BTC[.00000001]		
00948233	Contingent	ADABULL[0], ALTBEAR[0], BEAR[0], BNBBEAR[49990500], BNBBULL[0], DEFIBEAR[0], DOGEBULL[0], ETHBULL[0], FTT[0], LUNA2[0.00028183], LUNA2_LOCKED[0.00065761], LUNC[61.37], MTA[3.05738272], SXPBULL[0], USD[0.62], USDT[0.02941111]		
00948235		DOGE[909.51542577], FTT[0.01279999], SHIB[7994400], USD[0.04], USDT[0.04565895]		DOGE[893.113222]
00948241		BNB[0], DOGE[0.97200000], TRX[.9348], USD[0.00], USDT[0.00000203]		
00948242		FTT[.08831671], GBP[0.00], USD[0.00], USDT[0.00000003]		
00948248		USD[2.02]		USD[1.91]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00948249		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[0.02497876], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00948255		USD[0.00], XRP[0]		
00948260		TRX[.000001], USD[0.00], USDT[0]		
00948262	Contingent	APE-PERP[0], BNB[0], BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[.11651398], FTT[0.01570000], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[0.26832470], LUNA2_LOCKED[0.62609098], LUNC[.07], LUNC-PERP[0], RAY[0], SOL-PERP[0], USD[114.87], USDT[0], USTC[0]		
00948266	Contingent	APE[305], APE-PERP[0], BTC[0.22524966], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], ETH[.05320523], ETH-20211231[0], ETH-PERP[0], ETHW[0.05320523], FIL-PERP[0], FTT[0.58969332], ICP-PERP[0], LUNA2[31.1190992], LUNA2_LOCKED[72.61123146], LUNC[939849.62], LUNC-PERP[0], NEAR[160.66786], RUNE-PERP[0], USD[1851.22], USDT[0.00856599], USTC[3794.08773991], USTC-PERP[0]		
00948267		AMPL[0], AUDIO-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[150.00204859], FTT-PERP[0], PEOPLE-PERP[0], USD[0.00], USDT[0]		
00948277		BAO[3], DOGE[.01788749], ETH[.00203347], ETHW[.00200609], GBP[0.00], KIN[6], TULIP[.00000151], USD[0.00]	Yes	
00948282		ADABULL[0.00047467], BULL[0.00053962], DOGEBULL[0.00023783], LINKBEAR[2698110], LINKBULL[24600399], LTCBULL[1.269746], USD[42.83], VETBULL[.09094995], XRPBULL[21.25429971]		
00948286		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002003], BTC-PERP[0], BTTPRE-PERP[0], DOGE[3.10926821], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HNT-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.39], USDT[.00012265], VET-PERP[0]		
00948289		EUR[0.00], USD[5.09]		
00948293		ETHW[.0003652], TRX[323], USD[83.47], USDT[0.00000001], XRP[.08556658]		
00948296		BNB[0.22312176], BTC-PERP[0], C98-PERP[0], DOGEBEAR2021[0], ETCBEAR[300000], SHIB-PERP[0], USD[0.00], XLM-PERP[0], ZIL-PERP[0]		
00948302		APE-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]	Yes	
00948304		ADABULL[0], BCH[0], BEAR[0], BEARSHIT[0], BNB[0], BTC[0], BULL[0], BULLSHIT[0], CAD[0.00], DAWN[0], DOGE[0], DOGEBULL[0], DOGEHEDGE[0], EOSBULL[0], ETH[0], ETHBULL[0.35421369], LINA[0], MATICBEAR2021[0], MATICBULL[0], PERP[0], SHIB[0], SUSHIBULL[0], USD[0.00], USDT[0.00062719], XRPBULL[0]		
00948306		KIN[123799.90977335], TRX[1], USDT[0]		
00948314		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20210625[0], BCH-PERP[0], BICO[0], BIT[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0.00000001], CRO-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], FTT[25.07833240], FTT-PERP[0], GAL-PERP[0], GME-20210625[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (365789867919067849/FTX AU - we are here! #35527)[1], NFT (394269387046481335/FTX EU - we are here! #131106)[1], NFT (499083247177964436/FTX EU - we are here! #130995)[1], NFT (565087553524398758/FTX EU - we are here! #131744)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[5], SNX-PERP[0], SNY[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], XSP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00948315		USDT[0.00000019]		
00948317		BCH-PERP[0], BTC-PERP[0], ETH[.00024077], ETH-PERP[0], ETHW[0.00024076], TRX[.000003], USD[-0.07], USDT[0.00937321]		
00948318		COPE[0], SOL[0], TRX[0], USDT[0.00000010]		
00948320		AVAX-PERP[0], BTC[0], BTC-PERP[0], COIN[15.029472], ETH[.0002512], ETH-PERP[0], ETHW[.0002512], FTM[.05536], FTT[441], LUNC-PERP[0], SOL[.00089829], SOL-PERP[0], USD[57.04], USDT[18.61547524], WBTC[.00001623]		
00948324		BTC[0], FTT[0.02585839], TRX[.000001], USD[0.00], USDT[3.30188789]		
00948327		BNB[0], BTC[0], ETH[0], LTC[0], RNDR[.0827], SOL[-0.04209950], USD[8.07], USDT[0]		
00948330		FTT[0.04271078], TRX[.000002], USDT[0]		
00948331		SOL[0], TRX[0]		
00948334		BNB[-0.00001172], USD[0.01], USDT[0]		
00948336		USD[0.00], USDT[0]		
00948339		ALGO-PERP[0], FTM-PERP[0], RAY-PERP[0], TRX[.000001], USD[15.23], USDT[19.99524575]		
00948341		ADABULL[0], BNBULL[0], BULL[0], DEFBULL[0], DOGE[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], THETABULL[0], USD[0.00]		
00948343		CEL[.9], FTT[.09993], USD[0.29]		
00948345	Contingent	FTT[0.00251118], FTT-PERP[0], NFT (356242395455740950/Crypto Richie Profile Pic)[1], NFT (540307543252765406/Crypto Anime Profile Pic)[1], SHIB-PERP[0], SOL-PERP[0], SRM[.8790319], SRM_LOCKED[761.68114816], TRX[0], USD[8022.06], USDT[0]		
00948346		SOL[0]		
00948352		BAT[0], BTC[0], DOGE[11576.67063196], USD[0.00], USDT[0.00000001], WRX[0]		
00948358		BTC[0], BTC-PERP[.0003], USD[-0.40], USDT[0.000000001]		
00948359		SOL[0]		
00948363		ATLAS[5239.83579245], COIN[.03812374], ETH[0], FTT[0], HOOD[.27631247], PAXG[0], PFE-20210625[0], SRM[36.46455163], TRX[0.00006200], TULIP[8.89069875], USD[0.00], USDT[0.00000001]		
00948364	Contingent	ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], DFL[.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GENE[.00000001], GST-PERP[0], HT[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], RAY-PERP[0], SOL-.0624[0], TRX[.000034], USD[0.01], USDT[0.08042378]	Yes	
00948367		ADA-PERP[0], CAD[1.65], DOGE[0], ETH[0], USD[0.00]		
00948368	Contingent	AUD[0.00], AVAX[0.57567775], BAT[.00000001], BNB[0.00000001], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BULL[0.00000001], DOT[0], ETH[0], ETH-0624[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[25.25134330], HEDGE[0], IMX[0], MATIC[0], SOL[0], SRM[0.00627770], SRM_LOCKED[19780831], USD[0.00], USDT[0.00000002]		AVAX[.575089]
00948374		FTT-PERP[0], HKD[0.00], USD[106.89], USDT[0.00999895]		
00948375	Contingent	FTT[137.01181885], RAY[0], SOL[0], SRM[.50280566], SRM_LOCKED[1.97938517], USD[0.04], USDT[0]		
00948377		ASD[0], AUDIO[.95839], BAND[.068783], CVX[.0196], DAWN[.0981], DMG[.056557], GAR[.34922], GOG[.99449], GST[.017343], HGET[.0499], HKD[0.00], MASK[.24], MTA[.15117092], PROM[.0004939], REEF[7.4945], STG[.89474], SWEAT[.9971], TRX[.290069], USD[90.93], USDT[0.00000001], XLMBULL[81.84722672]		
00948380		AMPL[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.24772293], ETH-PERP[0], ETHW[0.24772290], FTT[298.06809778], ICP-PERP[0], SHIB-PERP[0], TRX[.000777], USD[944.16], USDT[0], USTC-PERP[0]		
00948382		FTT[1.699677], USD[424.24]		USD[250.00]
00948386		DOGE-PERP[0], USD[0.00]		
00948391		USD[0.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00948392	Contingent	LUNA2[0.01171458], LUNA2_LOCKED[0.02733402], LUNC[2550.8752416], USD[T.02302606]		
00948393		POLIS-PERP[0], SRM[.00041538], USD[0.12], USD[T]0]		
00948398		USD[0.00], USD[T]0.21126568], XRP[147]		
00948402		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[12.785091], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]4.53122457], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00948409		SOL[0]		
00948412		ATLAS[3863.63566299], BAO[202865.005], MAPS[60.959435], OXY[28.980715], RAY[6.995345], USD[0.94]		
00948417		USD[0.38], USD[T.00439417], XRP[.265]		
00948418		ETH[11.31385817], FTT[157.24442197], NFT (335209288181097271/Netherlands Ticket Stub #1461)[1], NFT (349442012543847688/FTX AU - we are here! #3658)[1], NFT (351036961159815066/FTX AU - we are here! #3671)[1], NFT (353409207829713019/Baku Ticket Stub #710)[1], NFT (361350420095158952/FTX EU - we are here! #86545)[1], NFT (383995272596809759/Monza Ticket Stub #1371)[1], NFT (408761343782128053/FTX EU - we are here! #85239)[1], NFT (41222647607905098/Belgium Ticket Stub #1630)[1], NFT (428136843264952704/FTX AU - we are here! #23467)[1], NFT (433268121038725067/FTX Crypto Cup 2022 Key #838)[1], NFT (456118725280157325/Japan Ticket Stub #363)[1], NFT (517353450715180516/Singapore Ticket Stub #481)[1], NFT (538106786228430030/FTX EU - we are here! #86409)[1]	Yes	
00948428		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.24], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0]		
00948433		BCH[0.02262159], NFT (364876847361744924/FTX AU - we are here! #63940)[1], NFT (383573983773783914/FTX EU - we are here! #147760)[1], NFT (439322906052283160/FTX EU - we are here! #147600)[1], NFT (507938165407446788/FTX EU - we are here! #147838)[1], RAY[11.52411992], TRX[0.000000001], USD[0.04], USD[T]0]		BCH[.022205], USD[0.04]
00948436		ETH[0], MATIC[0], NFT (390058800973058289/FTX EU - we are here! #7630)[1], NFT (495770274706814034/FTX EU - we are here! #7423)[1], NFT (506653246158895534/FTX EU - we are here! #7803)[1], SOL[0], USD[0.00], USD[T]0]		
00948439		NFT (392237338381442642/FTX EU - we are here! #204553)[1], NFT (495742676710294338/FTX EU - we are here! #204475)[1], NFT (557580965991660479/FTX EU - we are here! #204573)[1]		
00948442		BTC[.0040299], SOL[.0188372], USD[3.73]		
00948443	Contingent	AAVE[.0096884], BCH[.00081], BTC[0.00005616], DOGE[.69277], ETH[0.58000000], EUR[26.31], FTT[0.01061754], LUNA2[5.44420958], LUNA2_LOCKED[12.70315569], LUNC[1185488.0985577], MATIC[.83585524], RUNE[.09085397], SOL[0.09033703], UNI[.0463995], USD[5.96], USD[T]7.145.79790863], XRP[1915.281605]		
00948447		BNB[0], FTT[0]		
00948449		TRX[.000079], USD[T]0]		
00948451		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000143], FTT-PERP[0], HUM-PERP[0], NFT (305255921979105401/FTX EU - we are here! #134023)[1], NFT (342892487668144490/The Hill by FTX #5765)[1], NFT (456973915179036239/FTX AU - we are here! #32657)[1], NFT (457735109810485588/FTX EU - we are here! #134074)[1], NFT (504484440094010684/FTX EU - we are here! #133793)[1], NFT (548460359986912735/FTX Crypto Cup 2022 Key #3268)[1], NFT (576014972756516767/FTX AU - we are here! #32681)[1], SAND-PERP[0], SOL[.000000001], SOL-PERP[0], TRU-PERP[0], TRX[.570002], USD[0.00], USD[T]0], XRP[0.54529900]		
00948452	Contingent	DOT-PERP[0], ETH-PERP[0], EUR[0.00], KSM-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[.03], RUNE[83.3], SAND[194], SOL-PERP[0], USD[0.39], USD[T]0]		
00948457		BAO[1], BTC[-0.00001442], BTC-PERP[0], FTT[.49358321], KIN[2], USD[105.62], USD[T]0]		
00948462	Contingent	AAVE-PERP[0], AXS-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], ETH[0], ETH-0930[0], ETHW[0], EUR[0.00], FTT[0], RAY-PERP[0], SOL[.00000001], SPY-0624[0], SRM[.00416496], SRM_LOCKED[2.40595894], TRX[328399], USD[0.00], USD[T]0.28738195]		
00948463		THETA-PERP[0], USD[62.41]		
00948465		BAO[2], CHZ[43.5242068], DOGE[35.94307958], FTM[7.29554644], KIN[2], MATIC[8.891213], SHIB[1388193.83539326], STMX[204.87143565], TRX[290.90475897], UBXT[1], USD[11.42]	Yes	
00948468		COIN[0.13025656], USD[3.25], USD[T]0]		COIN[.129975]
00948471		AUD[0.00], BNB[0.00000338], FTT[0], LINK[0], RAY[0], SOL[-0.00000574], SRM[0], USD[0.00], USD[T]0]		
00948472	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[10.55598367], LUNA2_LOCKED[24.63062857], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.05], USD[T]630.65037547], USTC-PERP[0]		
00948477		ETH[0], GLXY[.093], USD[0.00]		
00948481		SOL[0], TRX[0.07773604]		
00948482		FTT[.097739], FTT-PERP[0], RAY[.35586887], SOL[.5035911], TRX[.000004], USD[1.99], USD[T]0.35771603]		USD[1.96]
00948484		FTT[4.6992], TRX[.8], USD[T]3.87952739]		
00948487		BTC[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], SHIB[8564576.90990065], USD[0.06]		
00948495		ADA-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.04000000], ETH-PERP[0], ETHW[.04], FTT[11.45805125], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[75.81]		
00948497		FTT[.09993], USD[-5.89], XRP[603.14]		
00948498	Contingent	AAVE[0], AR-PERP[0], ATOM[0], AVAX[0], BCH[0], BNB[0.00000001], BNT[0], BTC[0], DOGE[0], DOT[0], ETH[0.00000001], ETHW[0], FTM[0], FTT[0], INDI_IEO_TICKET[1], LINK[0], LOOKS[0], LUNA2[13.22185461], LUNA2_LOCKED[8.90324728], LUNC[4.62823480], MATIC[0], OMG[0], RAY[0], RUNE[0], SOL[0], STETH[0.95773750], STSOL[0.00000001], TRX[0.00000001], UNI[0], USD[0.00], USD[T]0.00000387], USTC[0], XRP[0.00000001]	Yes	
00948503		FIDA[.00083], FTT[.09383923], TRX[.000002], USD[0.00], USD[T]3.01836133]		
00948508		COIN[.3799278], USD[28.96], USD[T]0]		
00948510		NFT (292507539348703241/The Hill by FTX #25410)[1]		
00948511		BTC[.00107944], DOGE[43.95078431], EUR[0.00], KIN[4], UBXT[1]		
00948516		BTC-PERP[0], USD[0.00]		
00948517	Contingent	DEFI-PERP[0], FTT[39.092571], HMT[.96029], SRM[.1075677], SRM_LOCKED[.69820673], STEP[.061791], USD[0.00], USD[T]0.00729000]		
00948518		DOGE[3718.47369], ETH[6.14704098], ETHW[6.14704098], FTT[92.5004625]		
00948519		ATLAS[128000], BTC[1.09978322], USD[214.12], USD[T]0]		
00948521		BNB-PERP[0], EGLD-PERP[0], POLIS-PERP[0], USD[0.16], USD[T]2.98327105]		
00948523	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[.00013995], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00022395], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.62230469], SRM_LOCKED[2.46770669], SRM-PERP[0], THETA-PERP[0], TRX[.000784], TRX-PERP[0], USD[-0.24], USD[T]0.00000005], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00948527		SOL[1.19976], USD[T].032]		
00948531		ATLAS-PERP[0], BTC-PERP[0], DENT-PERP[0], ICP-PERP[0], KIN-PERP[0], MNGO-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], TRYB[.03512121], USD[-0.37], USD[T]0.97413628]		
00948542		APT[0], ATOM[0], AVAX[0], BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T]0.00000320]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00948544		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[12.74], USD[T0.00745157], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00948545	Contingent	FTT[0.00006688], SOL[0], SRM[0.01530756], SRM_LOCKED[0.06018426], USD[0.67]		
00948548		HT[0], SOL[0], TRX[.8419], USD[0.00], USD[T0]		
00948549		ATOM[.09375], ATOM-PERP[0], BNB[.00664724], BTC[.00004756], BTC-PERP[0], CHZ-PERP[0], DOGE[.9965932], ENS[.003602], EOS-PERP[0], ETH[.0004645], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[25.0955], GMT-PERP[0], GST-PERP[0], LUNC[.00029], MATIC[.996094], OP-PERP[0], SOL-PERP[0], TRX[.000003], USD[28363.58], USD[T0]		
00948550		BTC[.00001357], MATIC[29.85], TRX[.000002], USD[0.00], USD[T0]		
00948553		1INCH[0], AAPL[0], ADABULL[0], AMC[0], AMD[0], AMZN[.00000016], AMZNPRE[0], APHA[0], ARKK[0], BAT[0], BEAR[0], BNB[0], BTC[0], BULL[0], CHZ[0], COIN[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], FTM[0], GD[X], GLD[0], GLXY[0], GME[.00000001], GMPRE[0], HEDGE[0], LINK[0], LTC[0], MATIC[0], MER[0], MRNA[0], PENN[0], PERP[0], PFE[0], RAY[0], REEF[0], SHIB[0], SLV[0], SOL[0], SPY[0], STEP[0], SUSHI[0], TLR[0], TRU[0], TRX[0], TSLA[.00000002], TSLAPRE[0], TSM[0], TWTR[0], UNI[0], USD[0.00], USD[T0], USO[0], XRP[0]		
00948555		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], LRC-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[13.40390509], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[.06], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKKBULL[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2213.64], USD[T0], USD[T-PERP[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[930.74300564], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00948560		BNB[0], BTC[0], ETH[0], FRONT[0], REEF[0], SOL[0], TRX[0.18090100], USD[0.08], USD[T0]		
00948561		APE-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0.30293846], ETHW[0.30293846], EUR[0.00], FXS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SUSHI[106.93218701], TRX[.000001], USD[196.53], USD[T25.62338892]		USD[T25.190737]
00948564	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00002230], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY[.00218217], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[.00000001], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM[.00027338], SRM_LOCKED[.00293709], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.01906049], TRX-PERP[0], TULIP-PERP[0], USD[1.08], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT[0], XRP-PERP[0], ZIL-PERP[0]		
00948565		BTC[0], BTC-20211231[0], BTC-PERP[0], FTT[0.21601854], SAND-PERP[0], USD[-.012]		
00948569		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[6.5306], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000005], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00948570		ATLAS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMPBULL[.00584055], ETH[0], FIDA[0], ICP-PERP[0], SOL[0], SRM-PERP[0], USD[0.00], USD[T0]		
00948574	Contingent	AAVE-PERP[0], APT[.618.26037414], APT-PERP[0], AXS-PERP[0], BNB[.1.01682326], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000097], ETH-PERP[0], ETHW[.00000001], FTT[100.08370327], FTT-PERP[0], GBP[246330.00], MATIC-PERP[0], MPLX[132674.80009], NEAR-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[.36.76840268], SOL-PERP[0], SRM[64.61924363], SRM_LOCKED[252.612067], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[398569.26], USD[T0.00838645], XMR-PERP[0]		
00948575		DOGE-PERP[0], EOS-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00948578		USD[0.00]		
00948579	Contingent	ATOMBULL[59.9696], BCH[.03672], BCHBULL[.0028749], BNB[0.00065925], BTC[0.06670000], BTC-20210625[0], BTC-PERP[0], BULL[0.00007849], DOGE[0.37290589], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[0.01388324], LINKBULL[1.21572050], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], SHIB[3197872], USD[2.56], USTC-PERP[0], VETBULL[0.00005015], XTZ-PERP[0]		
00948580		BTC[0]		
00948585		BNB[0.00000001], ETH[0], ETHW[0.00223237], GST[.063559], MATIC[0], NFT (376264975398711196/FTX EU - we are here! #20266)[1], NFT (398095082832656738/FTX EU - we are here! #20524)[1], NFT (420420251978646383/FTX EU - we are here! #20404)[1], SOL[0], TRX[72.03766802], USD[0.01], USD[T0]		
00948596		BTC[.33594501], ETH[0], FTT[0], IND[300.007], POLI[S], SPELL[0], SRM[0], USD[0.00], USD[T0]		
00948598		OKB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], TRX[.0000003], USD[0.00], USD[T0]		
00948601		USD[115.78]		
00948602		ADABEAR[9993000], ALGOBEAR[8693910], ASDBEAR[93560], BALBEAR[3783.34], BNBBEAR[15089430], DOGEBEAR[344758500], ETHBEAR[519636], GOG[9], LINKBEAR[4296990], SUSHIBEAR[1139202], SXPBEAR[989307], USD[0.13], USD[T.00564574], VETBEAR[5296.29], XRPBEAR[578894]		
00948603		EUR[200.00]		
00948606		COIN[.008847], FTT[139.50000099], USD[0.05], USD[T0.11330659]		
00948612		AUD[0.00], BTC[0.00542656], ETH[1.07220603], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], RAMP[9.63135972], SHIB[12198390.29572244], SOL[0.95778870], UNI[0], USD[0.78]		BTC[.005419], SOL[.00141435], USD[0.77]
00948613		LTC[0], USD[2.12]		USD[1.97]
00948615		ALT-PERP[0], MATIC[.87887206], USD[0.01]		
00948627		FTT[0.03529195], MAPS[0], USD[0.00], USD[T0]		
00948641		AUD[0.00], ETH[.00000007], ETHW[0.00000006], USD[T0]	Yes	
00948646	Contingent, Disputed	AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTT[0.00380915], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.14], USD[T0]		
00948654		CHZ[0], MATIC[0], RAY[1.46601093], SRM[0], STEP[0.00356665], TRX[.000002], USD[0.08], USD[T40.50579819]		
00948658		1INCH[91.76061320], AAPL-20210625[0], AAVE[1.54000000], ABNB[0.37125834], ADABULL[0], ADAHALF[0], ALTBULL[.00018269], AMZN[1.48254685], AMZNPRE[0], ATOM[4.6], AVAX[11.3], AXS[6.1], BAND[43.79066302], BEAR[400], BNB[0.08580497], BNBULL[.248], BTC[0.01840000], BULL[.00046465], BULLSHIT[.50318545], CHZ[2253.57436969], COIN[1.07578300], CRO[1057.6079056], DEFIBULL[3.41986701], DEFIHEDGE[.33], DEFI-PERP[0], DOGE[1377.29891397], ENJ[59], ETH[0.30001017], ETHBULL[.0049], ETHW[0.30001017], EXCHBULL[.01637], FB-20210625[0], FTM[88.29116993], FTT[25.06573182], GENE[10.9], GMT[30], GOOGL-20210625[0], HALF[.00664], HALFSHIT[.0031236], HBAR-PERP[0], HEDGE[.247], LDO[49], LINK[13.6], LTC[2.98835636], LTCBULL[6.165], MANA[65], MATIC[64.50827531], MKR[0.05129807], MSTR[.4747578], NEAR[10.1], NVDA[.59086356], PAXG[0.03010000], PUNDIX[45.70604866], PYPL[0.93294706], PYPL-20210625[0], RAY[24.49182145], REEF[8.83515153], SAND[35.15145287], SHIB[4100000], SHIB-PERP[0], SOL[2.10513374], SRM[17], SXP[99.90727237], TRX[3033.61218395], TSLA[.88473897], TULIP[1], USD[7.48], USD[T73.60753885], USDTBULL[0], VETBULL[0], VET-PERP[0], WSB-20210625[0], XRP[149.17508687]		BAND[28.60001], MKR[.032183], TRX[2917.297109]
00948660		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX[0], USD[0.18], USD[T0], XRP[0], XRP-PERP[0]		
00948662		USD[0.59], USD[T0.95431855], USD-T-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00948666		ETH-PERP[0], FTT[.00932797], USD[0.02]		
00948670		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.42], XRP[.20549729], XRP-PERP[0]		
00948671		STEP-PERP[0], USD[0.00]		
00948675		SOL[0]		
00948676		SOL[0], TRX[.000005]		
00948679		BAT-PERP[0], FIL-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.77], XLM-PERP[0], XRP-PERP[0]		
00948685		XRP[0]		
00948686		1INCH[104.979], BAO[514562.5], BTC[.00629559], CUSDT[498.7907], DENT[899.62], DOGE[7.20865164], ENJ[9.998], ETH[0.16598121], ETHW[0.16598121], KIN[369926], LINK[1.9996], SHIB[8496053.5949], SUSHI[2.9994], UNI[18.4963], USD[0.22]		
00948687		ATLAS[8.652], USD[0.74], USD[0]		
00948692		AKRO[1], BAO[3], BTC[.00020979], DENT[1], EUR[0.00], KIN[4]	Yes	
00948693		DOGEBULL[0.0000330], LINKBULL[.0000953], MATICBULL[.009381], USD[0.00], VETBULL[.00003315], XLMBULL[.00003397], XRPBULL[.851443]		
00948696		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00948697		DOGE[103.9272], ETH-PERP[0], USD[0.00], USD[0.53205417]		
00948699		BNB[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[.00956], USD[0.05], USD[0.00286006]		
00948701		USD[3348.53]		
00948705		BNB[0.13497863], BTC[0.11748085], DOGE[0], ETH[1.84901345], ETHW[1.84796251], FTT[22.50256878], MATIC[0], NFT (417957941615257875/FTX AU - we are here! #4600)[1], NFT (458198008812133772/FTX AU - we are here! #4578)[1], SOL[17.91684385], USD[5262.57], USD[0.00759313]	Yes	
00948710		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], DOGE[57.9884], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], USD[0.78], XRP-PERP[0]		
00948712	Contingent	BTC[0], ETH[0], ETHW[0.01200000], FTT[26.09573887], FTT-PERP[0], LUNA2[1.13018474], LUNA2_LOCKED[2.63709774], LUNC[55.32], SOL[10.92791366], TRX[.002026], USD[0.00], USD[0.0004002]		
00948713		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00948714		ETH[0.00083667], ETHW[0.00083220], FTT[0.02865674], TRX[.000004], USD[1.30180204]		ETH[.000815], USD[1.243521]
00948718		DOGEBULL[0.00099599], USD[0.03], USD[0.00079471]		
00948722		AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.00000363], GMT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], STOPJ-PERP[0], TRX[.000044], USD[0.01], USD[0.15224672], XRP[.00000001], XRP-PERP[0]		
00948726		AMD[.0399924], COIN[.20986035], SOL[1.07882371], TRX[.000001], TSLA[.099829], USD[0.21], USD[0]		
00948737		USD[0]		
00948739	Contingent	ANC-PERP[0], APE[.002506], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0.00000282], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[150.15060649], FTT-PERP[0], FXS-PERP[0], GALA[.2827], GAL-PERP[0], GMT-PERP[0], GODS[.0640475], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IP3[40.0002], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.03738], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00936210], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (336073790339480149/FTX EU - we are here! #115595)[1], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE[.0054655], SAND-PERP[0], SHIB[319.5], SNX-PERP[0], SOL-PERP[0], SRM[1.30899072], SRM_LOCKED[7.81158415], SRN-PERP[0], STG[.01748], TRX-PERP[0], UNI-PERP[0], USD[.141], USD[0.00031358], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00948740		BTC[.00005275], LUA[5599.17783], USD[0.183672]		
00948744		ADABULL[.13170464], ALTBULL[2.30123508], BULL[0.02565776], BULLSHIT[1.38993623], DOGEBULL[1.41946202], ETH[0.00008814], ETHBULL[0.10401837], ETHW[0.00008814], LRC[0], USD[0.06]		
00948745		COIN[.008705], USD[0.00]		
00948748		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[0.00]		
00948749		USD[0.00]		
00948750		XRP[10.067709]		
00948751		USD[0.00]		
00948754		ALPHA-PERP[0], ATLAS-PERP[0], DEFIBULL[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], PERP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.36], VET-PERP[0]		
00948757		FTT[368.4252115], NFT (292184733049685575/FTX AU - we are here! #18569)[1], NFT (317181623122932903/FTX EU - we are here! #129049)[1], NFT (363297888456201151/Austria Ticket Stub #1591)[1], NFT (477520681520980553/The Hill by FTX #11406)[1], NFT (562385323618474788/FTX EU - we are here! #128787)[1], SOL[.1], TRX[.000002], USD[337.97216932]		
00948758		BNB[0], BTC[0], FTM[0], RAY[0], SOL[0], USD[0.00]		
00948762		AAVE[0.00004243], BNB[0.02075151], BRZ[0.01533345], BTC[0.00000302], DOGE[0.00036189], ETH[0.00003427], ETHW[0.00003409], FTT[.099937], LINK[0], LTC[0.00000060], SOL[0.00768172], TRX[0.00025611], USD[0.00], USD[0]		AAVE[.000041], BNB[.020252], BTC[.000003], DOGE[.000355], ETH[.000033], SOL[.0075], TRX[.000006]
00948770		EUR[0.02], KIN[482766.73096446], USD[0.94]		
00948773		BTC[.00007], ETH[.3499335], ETHW[.3499335], SPELL[20102.82084916], TRX[.000001], USD[0.01]		
00948775		BRZ[149.44355390], BTC[0.00002767], FTT[0.04274976], USD[0.00]		
00948777		AKRO[1], AUD[0.00], BAO[20], BTC[.00000011], CRO[.00369186], DENT[4], DOT[.00006846], ETH[.01503261], ETHW[.01484095], KIN[12], MATIC[1.02818886], RSR[3], TRU[1], TRX[5], UBXT[2], XRP[195.92125261]	Yes	
00948780		APE[0], APE-PERP[0], BNB[0], BTC[0], DOGE[0], DOGEBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], MATIC[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[0.00702336], YFI[0]		
00948781	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001]		
00948783		BNB[.06995345], ETH[.001], ETHW[.001], TRX[1.94433], USD[8.68]		
00948786		DRGBULL[0], FTT[0], FTT-PERP[0], HOLY[4.63190664], HOLY-PERP[0], ICP-PERP[0], MIDBULL[0], PRIV-PERP[0], USD[0.00]		
00948791		USD[114.45]		
00948795		ALEPH[0], USD[0.00]		
00948798		AKRO[2], BAO[1], BAT[1], DENT[1], DOGE[224.37363107], GBP[0.00], KIN[1], MATH[1], SOL[.54741191], TRX[3], UBXT[3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00948800		USD[0.00], USD[T0]		
00948809		COIN[.009822], USD[0.04], USD[T1.165014]		
00948813	Contingent	BTTPRE-PERP[0], COMP[0.0004711], HOT-PERP[0], LUNA2[1.13599866], LUNA2_LOCKED[2.6506355], LUNC[247366.101714], RSR-PERP[0], SKL[0], SOL[0], SOL-PERP[0], TLM[.09969026], TRX-PERP[0], USD[0.00], USD[T0.03458221], VET-PERP[0]		
00948815		SOL[0], USD[0.02]		
00948817		FTT[.03925955], USD[0.00], USD[T0.00000001]		
00948819		AVAX-0624[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00960765], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[-14.75], USD[T20.53599321], XLM-PERP[0]		
00948822		BTC-MOVE-.0216[0], BTC-MOVE-.0303[0], BTC-MOVE-.0308[0], BTC-MOVE-.0330[0], BTC-MOVE-.0331[0], BTC-PERP[0], DYDX-PERP[0], FTT-PERP[0], SLP-PERP[0], SOL[-0.00002102], SRM-PERP[0], USD[13.07], USD[T0]		
00948825		ATLAS[0.05391733], BAO[1], BNB[0], BTC[0], DENT[1], DOGE[25.67421577], ETH[0.46869346], ETHW[0.46856934], FTT[0], GALA[8.17109688], KIN[2], LINK[0], MANA[0.00115327], SAND[0.00037793], SHIB[0], USD[T0.00008654], XRP[0.00128771]	Yes	
00948827		1INCH-PERP[0], AAVE-PERP[0], ALGOBULL[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000011], USD[0.01], USD[T0], VETBULL[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00948830		ATLAS[7848.85023], AVAX[68.7], BTC[0.55680000], EOSBULL[18480.37169367], ETH[3.33], ETHBULL[0.00000416], ETHW[3.33], FTT[98.090481], RAY[.776822], SOL[162.51045186], SRM[1210.856829], USD[742.61]		
00948831		ADA-20210924[0], COIN[.009874], USD[11.92]		
00948835		APT[0.65420783], BNB[0], ETH[0], FTM[0], GENE[0], SOL[0], TRX[0], TRXBEAR[0], USD[0.00], USD[T3.95494685]		
00948846	Contingent	ADA-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00929497], LUNA2_LOCKED[0.02168827], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], SOL[0.00676332], SOL-PERP[0], SRM[.20499008], SRM_LOCKED[5.55075619], SUSHI-PERP[0], UNI-PERP[0], USD[66638.43], USD[T0], USTC-PERP[0], WAVES-PERP[0]		
00948859		USD[0.00]		
00948860		FTT[.01085307], RAY[0.02031919], SRM-PERP[0], USD[0.08], USD[T0]		
00948861		ETH[0], USD[0.00], USD[T0.00000130]		
00948862		TRX[1]		
00948866		USD[0.00]		
00948869		BNB[.08], BTC[0.00001406], BTC-PERP[0], EUR[266.87], MATIC-PERP[0], RSR-PERP[0], SRM-PERP[0], USD[0.08], USD[T0.00703466], YFI-PERP[0], ZIL-PERP[0]		
00948870	Contingent	APT[0], BNB[0], HT[0], LUNA2[0.00002703], LUNA2_LOCKED[0.00006308], LUNC[5.88708061], NFT (525622139822330692/Solantis)[1], SOL[0], TRX[0.00001800], USD[0.00], USD[T14.32538608]		
00948871		BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0]		
00948873		USD[T0]		
00948876		RAY[.993], TRX[.000001], USD[0.01], USD[T1.37551143]	Yes	
00948879		0		
00948880		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.005], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[162.41], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00948881		ATLAS[9.4756], USD[0.01], USD[T0]		
00948890		AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.09734], FTT-PERP[0], KIN-PERP[0], LINK-20210625[0], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[19867], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.99], USD[T0]		
00948891		DOGEBEAR2021[0.00247826], ICP-PERP[0], LUA[.03571485], USD[2.15]		
00948892		SOL[0], USD[2.83]		
00948893		FTT[.09888]		
00948900		FTT[0], TRX[.000002], USD[T0]		
00948904		ATOM-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], OKB-PERP[0], RSR-PERP[0], THETABULL[0], TRU[.845], USD[0.00], USD[T0]		
00948907		ETH[.10285625], ETHW[.10285625], FTT[.09993], USD[0.00]		
00948908		NFT (402172933661007913/FTX AU - we are here! #44015)[1]		
00948915		BNB-20210625[0], BNB-PERP[0], RAY[0], SOL-20210625[0], USD[0.00]		
00948928		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.009955], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00096625], ETH-PERP[0], ETHW[.00096625], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES[.485375], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00948931		BNB[0], SOL[0]		
00948933		1INCH[0], ADABULL[0], BNB[0], BNBULL[0], BTC[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], KIN[0], KIN-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRPBULL[0]		
00948934	Contingent	BTC-PERP[0], COIN[.007905], COPE[.4988], DOGEBEAR2021[.0003726], ETH[0], ETH-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001045], ROOK[.0008265], TRX[.000059], USD[-0.03], USD[T0]		
00948937		SOL[0], USD[0.00], USD[T9000]		
00948941		ADA-PERP[0], DOGE-PERP[0], USD[0.00], VET-PERP[0]		
00948945		USD[0.23]		
00948948		BTC[0.00281231], BTC-20210625[0], BTC-PERP[0], ETH[.00098537], ETH-20210625[0], ETH-PERP[0], ETHW[.00098537], USD[92.45]		
00948949		COIN[1.4797188], USD[31.50]		
00948952		EUR[87.68], USD[0.03], XRP[197.741]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00948953		ROOK[3.2357334], TRX[.000008], USDT[.06135]		
00948954		USD[-474.89], USDT[52.49942046], USDT-PERP[499]		
00948958		AGLD[0], ALICE[0], ATLAS[0], FTM[0], GODS[0], LTC[-0.00000001], MANA[0], POLIS[0], RUNE[0], SHIB[0], SRM[0], USD[0.00], USDT[0.00000084]		
00948961		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[-0.01830000], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[187.84], USDT[145.44950000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00948969		ETH[0], GLXY[59.988], USD[0.00]		
00948970		AXS[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MOB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], XRP-PERP[0]		
00948971		ADABULL[0], ALCX[0], AMPL[0], BCH[0], BTC[0], BULL[0], COMP[0], DOGEBULL[0], EOSHEDGE[0], ETH[0], ETHBULL[0], FTT[3.05880895], HNT[1.1], HTHEDGE[0], MKR[0], TRXHEDGE[0], USD[9.71], USDT[0]		
00948974	Contingent	BTC[0.00842543], ETH[0], LTC[0], LUNA2[0.22291883], LUNA2_LOCKED[0.52014394], LUNC[48541.04522738], SHIB[259718.95349402], TRX[.000001], USD[0.00], USDT[0.75746577]		
00948976		0		
00948977		ATLAS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000001], MATIC-PERP[0], SHIB[99980], SHIB-PERP[0], SUSHI-PERP[0], TRX[0.00000104], USD[-0.07], USDT[0], XRP-PERP[0]		
00948978		CEL-PERP[0], FTT[0.02212561], MATIC[.629], MER[28.748208], RAY[.943265], SOL[.13350679], USD[-0.32], USDT[0]		
00948981	Contingent	APE-PERP[0], AURY[.00000001], CLV-PERP[0], CRO-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.30104772], LUNA2_LOCKED[0.70244470], LUNC[.009806], NFT (302701644374260001/FTX EU - we are here! #22484)[1], NFT (416742632472852513/FTX EU - we are here! #22990)[1], NFT (484993909595722239/FTX Crypto Cup 2022 Key #5294)[1], NFT (498108686834743657/FTX EU - we are here! #23053)[1], RAY-PERP[0], SOL-PERP[0], TRX[.000025], USD[0.09], USDT[0]		
00948985		AAPL-20210625[0], AMC-20210625[0], BB[.00000001], BB-20210625[0], BTC[0.00008630], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], GRT-PERP[0], OKB-PERP[0], STEP-PERP[0], SUSHI-20210625[0], TRX-20210625[0], USD[4.48], USDT[0.18644488], WSB-20210625[0]		
00948987		AVAX[0], ETH[0], SOL[0], TRX[0.00000100], USD[0.00]		
00948989		AKRO[1], ALCX[0], BAO[7], BTC[0.00104583], COMP[0], DENT[1], ETH[.00000015], ETHW[.00000015], FTT[1.03207746], KIN[7], STETH[0], TRX[3], USD[0.00], USDT[229.57291843], USTC[0]	Yes	
00948992		DOT[0], DYDX-PERP[0], FTT[0], NFT (534037488716153969/The Hill by FTX #24167)[1], ONE-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
00948993		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], JST[8.8474], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ[.030255], SXP-PERP[0], TRX-PERP[0], USD[-0.22], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.38561451], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00948995		USDT[99]		
00949003		BAO[2], EUR[0.00], FTM[85.69501421], KIN[1], USD[0.00], XRP[38.577393]		
00949004		BADGER[0.00294357], BADGER-PERP[0], BAO-PERP[0], BTC[0.00005306], ETH-PERP[0], FTT[.08858765], ICP-PERP[2.86], MATIC[0.50374271], MATIC-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], USD[-4.09], USDT[0.03861414]		
00949005		BRZ[100]		
00949007		BTC-PERP[0], ETH[0], FLOW-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0], USD[2.08], USDT[0]		
00949011		1INCH-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], SC-PERP[0], THETA-PERP[0], USD[-0.01], USDT[0.02396305]		
00949018		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.07], USDT[0.00460454], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00949024		XRPBULL[45.88478459]		
00949025		BULL[0.00000054], DOGEBULL[0.00000030], TRX[.000006], USD[0.00]		
00949028		DOGEBULL[0.00048890], SXPBULL[.008257], USD[0.02]		
00949031		BTC-PERP[0], ETH-PERP[0], TRX[0], USD[0.00]		
00949033		MEDIA[.0077], RAY[0], SOL[.199962]		
00949037	Contingent	AURY[.42426679], FIDA[.00795], FTM[1825.01526], FTT[1474.53775147], MNGO[.01616], RUNE[280.26836747], SRM[55.21236608], SRM_LOCKED[392.77122998], USD[639.21], USDT[2002.44318325]		
00949038		SOL[0]		
00949039		FTT[0], ICP-PERP[0], USD[0.00], USDT[0]		
00949041	Contingent	APT-PERP[0], AVAX[0.00189560], BAO[1], BNB[0.00030776], BTC[0.00006048], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN[.07132083], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00039016], FIDA[.38165057], FTM[0.26262787], FTT[.00113999], FTT-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR[.05963433], NFT (298208807292893005/FTX Crypto Cup 2022 Key #1506)[1], NFT (307953004151055112/FTX AU - we are here! #25505)[1], NFT (317782060878740657/France Ticket Stub #368)[1], NFT (384314872146681891/The Hill by FTX #16696)[1], NFT (391134386552344785/FTX EU - we are here! #164019)[1], NFT (413373247244504251/FTX EU - we are here! #163878)[1], NFT (430497892000738787/FTX EU - we are here! #163787)[1], RSR[1], RSR-PERP[0], SOL[0.07991333], SOL-PERP[0], SRM[2.99961754], SRM_LOCKED[144.36324984], TONCOIN[.08412064], TRX[.00079], USD[0.07], USDT[679.09759856]	Yes	
00949044		BNB[1.49004049], FTT[10.04777695], TRX[.000001], USDT[10.19959071]	Yes	
00949045		SOL[0], TRX[.000001], USD[0.06], USDT[0.00000009]		
00949050		ADA-PERP[0], DAI[.041004], DOGE-PERP[0], ETH[0], FTM[.000000001], FTM-PERP[0], GRT[.22512944], MATIC-PERP[0], NFT (406663108215209191/FTX EU - we are here! #141369)[1], NFT (459145132362927358/FTX EU - we are here! #141228)[1], NFT (537367311664286369/FTX EU - we are here! #141011)[1], NFT (540316171064275066/FTX AU - we are here! #56579)[1], NFT (542683354572420680/FTX AU - we are here! #16526)[1], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.10], USDT[2.00654821], XEM-PERP[0]		
00949051		ETH[3.39343835], FTT[.006721], SOL[.00258], USD[0.00]		
00949056	Contingent	AAVE[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], CREAM[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[8.10000001], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[1.97487721], LUNC-PERP[0], MATH[0], MATIC[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.99373], TSLA[.00000001], TSM[0], USD[0.02], USDT[0.00000001]		
00949057		BTC[0.00000044], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00641194], ETHBEAR[4715.1], ETHBULL[0.00006683], ETH-PERP[0], ETHW[0.00637773], FTT[0.00000001], TRX[.000002], USD[2.40], USDT[0.00000001]		ETH[.006224]
00949060		USD[0.00], USDT[0], XTZ-20210625[0], XTZ-PERP[0]		
00949063		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], UNI[0], UNISWAPBULL[0], USD[-0.08], XRP[0.38710790], XRP-PERP[0]		
00949067		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0.00005364], FTT-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-0.03], USDT[0.04026461]		
00949068		BAO[1], GBP[0.00], TRX[1]		
00949077		CRO[256.59620525], ETH[1.02573645], ETHW[1.02530561], FTT[93.62376350], SOL-PERP[0], TRX[.000004], UNI[3.4875038], USD[3389.47], USDT[2150.58386278]	Yes	
00949086		BTC[0]		
00949089		DOGE-PERP[0], DOT-PERP[0], FTT[.00189495], USD[0.00]		
00949092		TRX[.000002], USDT[0.00000598]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00949094		NFT (40170625231304218/FTX AU - we are here! #17752)[1], NFT (415223471564445416/FTX AU - we are here! #55611)[1], NFT (453176014052067212/FTX EU - we are here! #130865)[1], NFT (473899025884119569/FTX EU - we are here! #131895)[1], NFT (537588874081079789/FTX EU - we are here! #131078)[1]		
00949100		FLOW-PERP[0], USD[0.00]		
00949105		BTC[0.02068879], FTT[.08677], USD[4.64]		
00949107		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.46], USDT[2.16618421], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00949108		TRX[0]		
00949110		BTC[0.17497899], EUR[0.00], GOOGL[.0000001], GOOGLPRE[0], NIO[.0040633], USD[0.00], USDT[0]		
00949111		USD[0.00], USDT[0]		
00949115		BTC-PERP[0], DOGE-PERP[0], ETH[0], STETH[0], USD[0.28]		
00949116		USD[0.00], USDT[0]		
00949118		BTC[.01869712], ETH[.244], ETHW[.244], FTM[.32429099], FTT[0.20189134], MKR[.0168144], SOL[.17.05], SOL-PERP[0], TRX[.001554], USD[0.00], USDT[388.17521773]		
00949122		BTC[.13327445], ETH[.51887481], USDT[10168.4673103]	Yes	
00949123		DOGEBULL[0.00647689], SXPBULL[57.065455], TRYB[0.00430704], USD[0.15]		
00949133		USD[0.85], USDT[0]		
00949135		TRX[.000003]		
00949136		ALEPH[0], ATLAS[0], ATLAS-PERP[0], BCH[0], BNB[0], BNBULL[0], BTC[0.00000001], BTC-PERP[0], C98[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], DENT[0], DOGE[0], DOGEBULL[0], ENJ[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], LINK-PERP[0], LRC[0.00000001], MANA[0], MANA-PERP[0], NEO-PERP[0], RAMP[0], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0], SPELL[0], SRM-PERP[0], SXP[0], TRX[0], USD[0.00], USDT[0.00000001], WRX[0]		
00949138		BNB[0], DOGE[0], USDT[0.00000021]		
00949148		BTC[.00041986]	Yes	
00949150		BTC-PERP[0], EOS-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL[0], TRX[.669702], USD[0.44], USDT[0.00544527]		
00949152		DOGE[4.17105687], GBP[0.00]		
00949155		DOGE-PERP[-.118], ETH[.01478695], ETHW[0.01478694], USD[52.05], ZEC-PERP[0]		
00949157		1INCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XAUT-PERP[0]		
00949158		SOL[0]		
00949160		ALGOBULL[53.877], TOMOBULL[8.30315], USD[0.01], USDT[0]		
00949161		STARS[49.9905], USD[1.02]		
00949175		BTC[0], BTC-20210924[0], USD[0.09]		
00949177	Contingent	1INCH-PERP[0], AAVE[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO[1010], CRO-PERP[0], CRV[52.791708], CRV-PERP[0], DOGE[34], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[12.31488863], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], JASMY-PERP[0], KASHIB-PERP[0], LINK[.0485], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00005759], LUNA2_LOCKED[0.00013436], LUNC[12.53909508], LUNC-PERP[0], MANA-PERP[0], MATIC[20], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[6.4], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.09970512], SOL-PERP[0], SPELL[35900], SRM[0], STEP-PERP[0], STORJ-PERP[0], SXP[0.05052466], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.13], USDT[0.11335045], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00949181		HT[0.08115352], SOL[0], TRX[0.00000100]		
00949192	Contingent	ALGO-PERP[0], ATLAS[38.71959580], AUDIO[0.1.08118541], AVAX[0.50886991], AVAX-PERP[0], AXS[15.52664459], BAND[3.17562543], BAT[1.00355841], BCH[0.00880039], BNB[0.07085547], BNT[8.72666661], BT[C[0.05074030], BTT[41.78125541], CEL[19.10924520], CHZ[1.67928166], CRO[20], CRV[6], DAI[1.16382641], DOGE[250.37248610], DOT[0], EGLD-PERP[0], ETH[0], ETHW[0], EUR[215.90], FTT[0], GALA[3.08208512], GRT[1.82627749], KAVA-PERP[0], LRC[1.12516245], LTC[1.50920395], LUNA2[0.00301453], LUNA2_LOCKED[0.00703391], LUNC[656.42089461], MANA[1.17835151], MATIC[72.59105934], ONE-PERP[10], OXY[1.85019410], RAY[1.92878732], SHIB[517181.70072329], SNX[4.48594690], SOL[0], SPELL[4.86470548], STARS[1.82815847], STEP[1.09695532], SUSHI[13.88383836], TOMO[1.15885174], TRX[390.87736040], UNI[9.17711520], USD[1.41], USDT[0.00000010], XRP[30.13829544], ZRX[1.22280783]		AVAX[.508116], BAND[3.14333], BCH[.008766], BNT[8.657286], BTC[.007534], CEL[19.106815], DOGE[250.315421], EUR[215.23], GRT[1.82437], LTC[1.507976], MATIC[72.52724], SNX[4.455878], SUSHI[13.870158], TRX[390.476181], USD[1.53], XRP[30.130854]
00949199		ETH[0], USDT[1.009198]		
00949203		FTM[317], FTT[6.56556552], LRC[240], SOL[.02], SRM[18], TULIP[10], USD[1.35]		
00949205		USD[0.00], USDT[0]		
00949206		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.25490965], ETH-PERP[0], ETHW[.11668301], GBP[0.65], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.35], XLM-PERP[0]		
00949213		COIN[.009506], USD[0.00]		
00949219		DOGE[.5804], SOL[3.2393844], USD[1.37]		
00949220		ATLAS[1990], BNT[32.3780004], CEL[69.9], CONV[2928.01053], DENT[27681.1917], FTT[5.79594], MAPS[146.900187], RAY[17.9874], STEP[163.6887798], USD[0.21], USDT[0.00317200]		
00949222		OXY[229.913], RAY[216.8726], USD[13.02]		
00949224		COIN[.08994015], USD[0.35]		
00949225		BTC[.00405405], DOGE[681.2163051], ETH[.05342192], ETHW[.05342192], USD[0.00]		
00949226		ATLAS[6.033864], BTC[0.000062], ETH[0.00094526], ETHW[0.00094526], FTT[.097663], LINK[.09392], LTC[.0063881], MATIC[9.8803], RAY[.705073], SHIB[73658.4], SOL[.00083351], STEP[.04497432], SUSHI[.46802395], TULIP[.082657], USD[22.75], USDT[0]		
00949229		TRX[.000005], USD[0.00], USDT[0]		
00949232		FTT[0], LUNC-PERP[0], SOL[0], SOL-0325[0], TRX[.000778], USD[0.03], USDT[0.88475503]		
00949235		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000012], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.55], USDT[0.00000011], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00949237		BTC[.01182529], ETH[.05985655], ETHW[.05985655], EUR[0.00], IMX[23.35902341], MATIC[528.49952932], USD[0.00], USDT[0.000000002]		
00949239		ATLAS[21920], ENJ[124], FTT[.01404], SAND[71], SOL[.00546452], USD[0.08], USDT[0.00887700]		
00949244		RAY[0], SOL-PERP[0], USD[0.00]		
00949245		MATIC[27588992], RAY[.9374], REN[0], SOL[0.01945985], TRX[.00004], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00949249		NFT (311273846215160731/FTX EU - we are here! #262984)[1], NFT (382587184230893357/FTX EU - we are here! #262978)[1], NFT (383083898470416088/FTX EU - we are here! #262972)[1]		
00949250		TRX[.000001], USDT[2.8003506]		
00949258	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], CRO[299.943], DOGE-PERP[0], ETH[.076], FTT[0.02049607], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.85], USDT[0.000000011]		
00949276		ATOM[0], USD[0.40], USDT[0]		
00949277		AAVE[1.888677], AGLD[1000], ATLAS[31000], BTC[.04826619], DOT[16.9], DYDX[639.5], ETH[30.04478288], ETHW[30.04478288], FTT[231.2], MANA[139], MATIC[190], SOL[279.62935733], SRM[200], SUSHI[101.42895], USD[67.23]		
00949278		BTC[0], ETH[0], SOL[0], TRX[0], USDT[0]		
00949279	Contingent, Disputed	BTC[0], USDT[0]		
00949281	Contingent	APT-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], CVX-PERP[0], ETC-PERP[0], ETH[.01569553], ETH-PERP[0], FTM[0], FTT[150.00118462], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNC-PERP[0], NFT (317849558670532284/Singapore Ticket Stub #1468)[1], RSR-PERP[0], SOL-PERP[0], SRM[.70363296], SRM_LOCKED[101.61435706], TRX[.000014], USD[427.44], USDT[0.01359660]	Yes	
00949282		USD[0.39], USDT[0]		
00949290		COPE[.9639]		
00949292		0		
00949295		FTT[.61348462], MEDIA-PERP[0], OMG-PERP[0], USD[0.00], USDT[0]		
00949299		FTT[0], USD[0.00], USDT[0]		
00949304		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB-0930[0], BTC-MOVE-1020[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[426.7], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.36446617], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HKD[0.00], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (329149155366337913/The Hill by FTX #6097)[1], OKB-PERP[0], OP-0930[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.60685788], SOL-PERP[10.9], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.69.85], USDT[1489.73283015], USTC-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
00949322		TRX[.000003], USDT[0.00000010]		
00949325		USD[0.00], USDT[0]		
00949329		DOGEBEAR[5562612900], USD[1.19]		
00949337		BTC[0.00019168], ETH[0], FTT[0.00000757], KIN[59988.6], USD[0.04], USDT[0]		
00949340		BTC[.00072335], ETH[.13], ETHW[.13], MANA[52], SAND[33], SOL[2], USD[1.92]		
00949344		BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], LINA-PERP[0], MKR-PERP[0], ONT-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], TRX[.000001], USD[0.29], USDT[.77]		
00949346		COIN[.009293], SOL[2.68057729], STARS[2.79817787], USD[0.00], USDT[0.00656326]		
00949350		USD[0.70]		
00949355	Contingent, Disputed	ETH[.00000001], FTT-PERP[0], LTC[.0009294], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], TRX[0.02718400], USD[0.01], USDT[0]		
00949357		TRX[.000001]		
00949358		STEP[647.9], TRX[.000001], USD[0.04], USDT[.006344]		
00949359		DAI[27.39231671], RNDR[149.9715], SAND[209.9601], SOL[.00467971], USD[8.24]		
00949360		GBP[0.00], USD[0.00]		
00949364		IMX[699.632778], USD[0.02]		
00949365		FTM[0], FTT[0], NFT (567525777299170014/FTX Crypto Cup 2022 Key #17590)[1], USD[0.06], USDT[0]	Yes	
00949374		AKRO[7], BAO[17], BTC[0], CRO[0], CUSD[0], DENT[7], DOGE[0], ETH[0.00000042], ETHW[0.00000031], FTM[0], HXRO[1], KIN[31], MANA[.00014406], MATIC[.00021938], NFT (296414696510398220/Ape Art #614)[1], NFT (335510922447868230/Rocker Nation #914)[1], NFT (337386337283510559/#311)[1], NFT (480753488185089216/Rocker Nation #1029)[1], NFT (508634149885174553/WD Art #11)[1], RSR[4], SHIB[0], SOL[0.29126108], TOMO[1], TRX[4], UBX[7], USD[0.00], USDT[1205.93264602]	Yes	
00949381		APT-PERP[0], ATLAS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[.0000008], BTC-PERP[0], BYND-1230[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTXDX-PERP[0], MATIC[0], MATIC-PERP[0], TRUMP2024[0], USD[0.00], XAUT-0325[0], XRP-PERP[0]		
00949383	Contingent	AKRO[1], APE[0.00013700], BAO[4], BTC[0.00000277], DENT[1], ETH[0], ETHW[0], KIN[4], LUNA2_LOCKED[108.2528467], OMG[0], RSR[4], SOL[0], TRU[1], TRX[.000017], USD[0.36], USDT[0.25406676]	Yes	
00949386		FTM[371.92932], MATIC[1246.89578], SOL[2.89418], USD[2.38]		
00949390		ATLAS[8.954], DOGE[.6514], ETH[0], MNGO[.45468], POLIS[0.04968000], USD[0.88], USDT[0]		
00949393		KIN[1332], KIN-PERP[0], USD[2.31]		
00949394		OXY[9.993], USD[1.00], USDT[0]		
00949395		ALT-PERP[0], ASD-PERP[0], AVAX-0325[0], BNB-PERP[0], BTC[0], BTC-MOVE-0108[0], BTC-MOVE-0115[0], BTC-MOVE-0205[0], BTC-MOVE-0212[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210814[0], BTC-MOVE-20210821[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210918[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211016[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211113[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211204[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211218[0], BTC-MOVE-20211225[0], CHZ-20210625[0], DOGEBULL[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], EUR[4.71], EURT[4.59632849], FTT[25.10055604], FTT-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[120.43610458], TRX-PERP[0], USD[0.00], USDT[22806.20914472], WAVES-0325[0]	Yes	
00949397		ADA-PERP[0], USD[5.00]		
00949407		BAO-PERP[0], CHZ-PERP[0], ETC-PERP[0], ICP-PERP[0], KIN-PERP[0], SRN-PERP[0], TRX[.000003], USD[0.08], USDT[0], XMR-PERP[0]		
00949413		BAO[0], USDT[0]		
00949415		BTC[0], EUR[0.87]		
00949417		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.1014487], GBP[0.00], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[.2.77], USTC-PERP[0]		
00949422		BTC[.00007727], FTT[4.14680896], USD[0.00]		
00949423		USD[0.00]		
00949426		TRX[.000003], USD[0.00], USDT[0]		
00949428		BNB[0], USD[0.00], USDT[0]		
00949431		NFT (403412631027882867/FTX AU - we are here! #40887)[1], TRX[.000003], USD[0.38], USDT[0], USTC-PERP[0]		
00949438		BCH[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.03507092], USD[0.02], USDT[0], ZECBULL[8160]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00949439		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[2], ETH-PERP[0], TRX[.000001], USD[0.07], USDT[0.00000001]			
00949440		DOGEBEAR[726023391.81286547], USD[1.56], USDT[0]			
00949442		DOGEBEAR2021[.00004297], USD[12.49]			
00949450		USDT[0.00000004]			
00949451		STEP[.86807252], USD[0.18]			
00949454		ATLAS[3510], COPE[.968087], FTT[.098], USD[0.61], USDT[6.32390146]			
00949461	Contingent, Disputed	BNB[0], BNB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]			
00949463		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00949466		AAVE-PERP[0], ALICE-PERP[0], AMPL[0.00314344], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[3], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[.16.79], USDT[2.04184140], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00949469		ADABULL[.1], ALGOBULL[112.55975], AMPL[0.05058679], ATOMBULL[.70906812], BNBULL[0.10001579], BSVBULL[500904.81], BULL[0.00005049], DOGEBULL[20.98622637], GRTBULL[100.00344254], LINKBULL[20.9], LTCBULL[309], MATICBULL[100], SUSHIBULL[116178.769487], XSPBEAR[42582], SXPBULL[6015.2028296], THETABULL[1], TRX[.000002], USD[0.00], USDT[16.27631324], VETBULL[100.24262344], XRPBULL[48125.1009335]			
00949472		DOGEBULL[0.00000085], TRX[.000002], USD[0.00], USDT[0]			
00949474		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0000015], BNB-PERP[0], BTC[0.00000368], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRYV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04672809], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.04], USDT[.691458], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00949478		BAT-PERP[0], BCH-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000001], USD[.-0.69], USDT[54.63391491], XMR-PERP[0]			
00949482	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[181.06], XRP-PERP[0], XTZ-PERP[0]			
00949484		AAPL[1], FTT[0.00467690], GLD[2], LTC[.2496675], USD[2.92], USDT[0.22164556], XRP[93.03217]			
00949487		AAVE[0.30994576], ALICE[1.3997507], BNB[0.10998057], BTC[0.01369763], ETH[0.04899291], ETHW[0.04899291], EUR[0.00], FTT[3.9992854], LINK[4.09926398], SOL[0.47991511], UNI[.649946], USD[175.15], USDT[636.57965050]			
00949488		MTA[.9544]			
00949490		ALGO[.81968447], AURY[0], BNB[0], ETH[.00000002], POLIS-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[0]			
00949495		RUNE[32.09483587]			
00949496		AAVE[0.00475468], ETH[1.86586599], ETHW[1.86586599], EUR[0.00], FTT[0.06627452], LINK[90.35025201], RUNE[411.70943304], SOL[26.447277], SUSHI[856.14064504], TRX[.000002], USD[820.43], USDT[0]			SUSHI[792.311462]
00949498		BTC[0], ETH[0.06183274], ETHW[0.06183274], FTT[0], USD[2.71], USDT[0.00001168]			
00949500		1INCH-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], FTT[170.08923608], GRT-PERP[0], MATIC[49.990785], OP-PERP[0], SOL[0.00833761], USD[1249.49], USDT[0], VET-PERP[0]			
00949501		FTT[13.781189], LOOKS[177], USD[0.10]			
00949502		TRX[.000001], USD[0.00]			
00949503		TRX[10]			
00949508		BNB[0], LUA[.069048], MAPS[3.99734], USD[25.37]			
00949511	Contingent, Disputed	DEFI-PERP[0], SHIT-PERP[0], TRX[.5.26999729], USD[0.65]			
00949520	Contingent, Disputed	ADA-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210530[0], BTC-MOVE-20210601[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210608[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210615[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210622[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210629[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210706[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210713[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210720[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210727[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210803[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210810[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210817[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211130[0], BTC-MOVE-20211120[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ICP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP[0]			
00949521		ATLAS-PERP[0], AXS[.00000001], FTT-PERP[0], POLIS-PERP[0], SOL[.00128806], USD[0.00], USDT[0], USDT-PERP[0]			
00949524		LTC[.008], RAY[10.992685], SOL[4.6968745], USD[4.37]			
00949528		APT[5.91220211], BLT[.58506391], EGLD-PERP[0], ETH-PERP[0], SOL[.00302547], SOL-PERP[0], TRX[.00016], USD[0.00], USDT[0.00000004], XTZ-PERP[0]			
00949533	Contingent, Disputed	DOGEBULL[0], ETH[.000000001], TRX[.000001], USD[0.00], USDT[0]			
00949546		DOGE-PERP[0], LTC-PERP[0], SC-PERP[0], USD[27.12]			
00949548		APE-1230[0], BNB-1230[0], BNB-PERP[0], CRO[4.08186625], CRO-PERP[0], ETH-PERP[0], FTT[.08522], NFT (428391729940585406/FTX EU - we are here! #121125)[1], NFT (503681008325653044/FTX EU - we are here! #121298)[1], NFT (518698428231161765/FTX AU - we are here! #67802)[1], NFT (543240052820507002/FTX EU - we are here! #121538)[1], TONCOIN-PERP[0], TRX[.000008], TSLA-0624[0], TWTR-1230[0], USD[0.22], USDT[0]			
00949554		RUNE[29.00854913], SOL[0]			
00949555		TRX[.000001], USD[0.95]			
00949556		BTC[2.00983040], DOGEBULL[0], FTT[.04392245], THETABULL[0], TRX[23], USD[156347.02], USDT[0], USTC[0]			
00949558		BCH[0], KIN[0], UBXT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00949559	Contingent	BCH-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], DASH-PERP[0], ETH-PERP[0], FTT[25.01297320], FTT-PERP[0], GBP[0.00], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], RUNE-PERP[0], USD[0.00], USDT[0]		
00949562		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], HNT-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], YET-PERP[0]		
00949568		KIN[0], TRX[.000004], USD[0.00], USDT[0]		
00949572		USD[6.84]		
00949578		ADABULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.07279546], LINKBULL[0], MATICBULL[0], TRXBULL[0], USD[0.00], VETBULL[0]		
00949579	Contingent	COPE[0], KIN[37166.51140301], LUNA2[0.31915679], LUNA2_LOCKED[0.74469917], LUNC[69497.0630487], NFT (306631708358007374/Road to Abu Dhabi #45)[1], SOL[7.19560365], TRX[.000003], USD[0.00], USDT[0]		
00949581		AVAX[0.00188534], USDT[0]		
00949583		AURY[0], FTT[0.29527431], HT[0], NFT (400588582704376977/FTX EU - we are here! #7523)[1], SOL[0], TRX[999.3663242], USD[0.00], USDT[0]		
00949585		1INCH[0.52917343], BTC[0.07637969], ETH[0.16619262], ETH-PERP[0], ETHW[0.16530230], FTT[5.0681012], ICP-PERP[0], REEF-PERP[0], USD[19.89]		1INCH[.44925], BTC[.074793], ETH[.16198]
00949588		BNB[.0295936], KIN[1], USD[0.00]		
00949593	Contingent, Disputed	FTT[0.00423701], SHIB-PERP[0], USD[0.70]		
00949596		TRX[2228.71998], TRX-PERP[1839], USD[-139.35], XRP[778.88496], XRP-PERP[570]		USD[369.31]
00949600		NFT (369691757815244592/FTX AU - we are here! #42028)[1], NFT (474847989797537397/FTX AU - we are here! #13448)[1]		
00949602		DOGE[.02556296], ETH[0.00400000], TRX[0], USD[0.01], USDT[44.39841489]		USDT[.009815]
00949616		USD[0.21], USDT[0]		
00949627		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000008], USD[0.00], USDT[1.24496575]		
00949630		SOL[0], TULIP-PERP[0], USD[0.00], USDT[1.69505000]		
00949635		AAPL-0930[0], ADA-PERP[0], ALGO-PERP[0], APE[.081], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[.78888982], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01000000], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.07189395], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[7], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.000973], TSLA-0930[0], TSLAPRE-0930[0], USD[.0.07], USDT[0.08086322], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00949636		BTC[0.01139188], FTT[0.03249030], USD[0.74], USDT[0]		
00949649		BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[-0.26], USDT[0.56030536], XRP-PERP[0]		
00949651		COMP[0], FTT[0], LINK[0], SOL[0], TRX[0], UNI[0], USD[0.00], USDT[0]		
00949652		ADABULL[0], DOGEBEAR[57959400], EOSBULL[.00382], USD[0.00]		
00949657		FTT[.00126], USD[0.00]		
00949664		USD[1.28]		
00949666		ETHW[.0007388], TRX[.00006], USD[7.83], USDT[0.00000001]		
00949667		COIN[.29979], OXY[9.993], RAY[2.9972], TRX[.000001], USD[-159.79], USDT[169.681]		
00949668		NFT (401331574488330378/The Hill by FTX #41327)[1], USD[0.00]		
00949674		BTC[0], BULL[0], USD[0.00], USDT[0]		
00949675		ALGOBULL[0], APE[0], DOGEBULL[0], FTT[0.19801151], TRUMP2024[.8], USD[-3.30], USDT[3.29681452], VETBULL[0], XRP[0]		USDT[3.221278]
00949678		BCH[0], BNB[0], BTC[0], DOGE[0], LTC[0], LUNC[.00000001], MATIC[0], SOL[0], TRX[0.00000001], USD[0.21]		
00949680		DOGE[.533407], ETH[0.24300672], ETHW[0.24300672], FTT[.0495265], MATICBULL[24.983375], RUNE[.0899075], RUNE-PERP[0], SRM[.81912], USD[-0.77], USDT[0.00011012]		
00949684		COPE[333.93654], MAPS[162.943855], USD[2.76]		
00949688		CEL[270], FTM[440], FTT[39.64984659], MATIC[361], SOL[2.27663329], TRX[.000001], USD[2015.00], USDT[1414.97]		
00949690		BNB[0], STEP[1510.10658106], USDT[0], ZRX[188.85336157]		
00949694	Contingent, Disputed	TRX[.000001], USD[29.27], USDT[-4.02510409]		
00949696		USD[0.00]		
00949697	Contingent	LUNA2[5.00223849], LUNA2_LOCKED[11.67188981], LUNC[1895.840756], USD[0.02], USTC[706.8586]		
00949701		ATOM[0], AVAX[0], BNB[0], ETH[0], MATIC[0], NFT (309879099117878442/FTX EU - we are here! #12563)[1], NFT (363126402071847759/FTX EU - we are here! #12458)[1], NFT (427134030352650080/FTX EU - we are here! #12687)[1], SOL[0], TRX[0], USDT[0.00000206]		
00949702		APT[2.36383510], BTC[0], ETH[0.07369331], SOL[0], USD[0.00], USDT[0.00000062]		
00949707	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000085], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[9.00000001], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC[0.00000001], LUNA2[0.00650790], LUNA2_LOCKED[0.01518510], LUNA2-PERP[0], LUNC[0.00000002], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.47473654], USD[0.28], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
00949709	Contingent	APE-PERP[0], BTC[0.00001850], ETH-PERP[1.841], LUNA2[12.90217476], LUNA2_LOCKED[30.10507446], LUNC[12273.72], SOL[.026], USD[-1811.54], USDT[.004], XLM-PERP[0], ZIL-PERP[0]		
00949714		GOG[1], TRX[.000001], USD[0.08]		
00949715		BNB[0], ETH[0], HT[0], LTC[0], SOL[0.00013814], TRX[0], USD[0.00], USDT[0]		
00949717	Contingent	ICP-PERP[0], SOL[.000000001], SRM[.08316234], SRM_LOCKED[45709157], SUSHI[0], USD[8.39], USDT[0.00000001]		
00949724		BNB[0], FTT[0], USD[0.00]		
00949728		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.922363], USD[0.00], USDT[0], USDT-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00949740		BNBBEAR[14890091.5], BSVBEAR[12197.682], DEFIBEAR[128.97549], DOGEBEAR[61988220], KIN[69986.7], REEF[2809.4661], THETABEAR[1909637.1], TRX[.000001], USD[25.04], USDT[0]		
00949742		ADA-PERP[0], BNB[1.8353], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[1.0027994], ETHW[1.0027994], FTM[1441.7116], FTM-PERP[0], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], SGD[0.01], SOL[22.475504], SRM-PERP[0], USD[8055.02], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00949746		AMPLI[0], ATOM[0], AVAX[0], BNB[0], BTC-PERP[0], DOGE[0], ETH[0.00000001], GENE[0], HT[0], MATIC[0], NEAR[0], NFT (471196744801178257/The Hill by FTX #24261)[1], SOL[0], SOL-PERP[0], TRX[0.52787300], USD[0.00], USDT[0]		
00949751		CELO-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.05], XRP[0]		
00949755		COIN[.139972], HOOD[.28990961], USD[8.11], XRP[1.39199749]		
00949758		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USDI-1.03], USDT[15.90473237], XTZ-PERP[0]		
00949760		BTC[.00002457], FTT[41.48203974], GBP[0.70], LINK[.75241559], SUN[32015.91504294], USDT[0]		
00949764		BTC-MOVE-WK-20210528[0], BTC-PERP[0], FTT[0.00015372], PROM-PERP[0], REEF-20210625[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], USD[0.00]		
00949768		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[30], BNB-PERP[0], DOGE-PERP[0], USD[1.28], USDT[0.00000001], VET-PERP[0]		
00949769		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DAI[.00000001], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[.08300537], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.31], USDT[.0035]		
00949776		USD[0.00]		
00949778		ETH[0], FTT[0.02013023], USD[1.68]	Yes	
00949785		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], AMPL-PERP[0], ASD-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00139500], BTC-PERP[0], C98-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00001499], ETH-PERP[0], ETHW[0.00001498], FTT[0], FTT-PERP[12.3], GRT-PERP[0], ICX-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USDI-28.99], USDT[0], XEM-PERP[0], YFI-PERP[0]		
00949791		USD[25.00]		
00949793	Contingent	AAVE-PERP[0], BTC[0.00708163], BTC-PERP[0], FTT[0.04216067], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM[.01351345], SRM_LOCKED[.00558763], SRM-PERP[0], USD[1.56]		
00949796		ADABULL[.027], DOGE-PERP[0], DYDX-PERP[0], ETHBEAR[9572.64957262], SUSHI-PERP[0], USD[-0.78], USDT[0.82163240], XRP[.024439], XRPBULL[227800], XRP-PERP[0]		
00949799	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01917391], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LTC-PERP[0], LUNA2[0.00331800], LUNA2_LOCKED[0.00774201], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (412743864960479721/Weird Friends PROMO)[1], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND[.00000001], SNX[.00000001], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.35735416], SRM_LOCKED[309.64739485], STG-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], USD[167932.90], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00949810	Contingent	ALCX[-0.00000001], ALCX-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], DAI[0], DOGE[0], ETH[1.79719136], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], MATIC[0], POLIS-PERP[0], RAY[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[4.20561160], SRM_LOCKED[15.50958151], STEP-PERP[0], USD[3805.33], WBTC[0]		
00949811		EUR[0.01], TRX[.000001], USDT[0.00000001]		
00949818		FTT[.11823982], OXY[43.53494580], SOL[1.75803861], USD[0.00], USDT-PERP[0]		
00949828		BTC[.00000661], FTT[0], RAY[0.04225868], RUNE[0], TRX[.000001], USD[-0.02], USDT[0]		
00949830		FTT[25.57563], NFT (388380121917420913/The Hill by FTX #5688)[1], TRX[.000003], USD[0.00], USDT[0]		
00949831		ETH[3.08578], ETH-PERP[0], ETHW[3.08578], STEP[110.9778], USD[725.99]		
00949832	Contingent	BNB[0], LUNA2_LOCKED[244.8276307], USD[0.00]		
00949835		BIT[37.9996], BOBA[6.7], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[2.04563037], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], OMG-PERP[0], SPELL-PERP[0], SRM[.999224], SRM-PERP[0], STEP[127.9], STEP-PERP[0], USD[3.44], USDT[0.00877720], VET-PERP[0], XRP[4]		
00949837		USD[0.01], USDT[0]		
00949838		SOL[0]		
00949841		USD[0.07]		
00949846		FTT[222.75681692], TRX[0], USD[0.12]		
00949847		BNB[0.00000001], ETH[0.00090857], USD[0.00], USDT[165.33658008]		
00949854		BNB[0], BTC[0], COMP[0], CRO[0], ETH[.00000001], FTT[0], GST[0], LTC[0], SOL[0], TRX[.136521], USD[0.06], USDT[0.26021165]		
00949856		ATLAS[69.26449954], SOL[0]		
00949857		ADA-PERP[0], DENT-PERP[0], DYDX-PERP[0], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[389.48997046]		
00949862		BNB[0], BNB-PERP[0], BTC-PERP[0], MEDIA-PERP[0], SRM-PERP[0], USD[0.00], USDT[8.47291577], USDT-PERP[0]		
00949863		BNB[0], DOGE[6], ETH[1.34485142], ETHW[1.34485142], USD[1952.87], USDT[5531.07259371]		USD[1835.52], USDT[5184.111954]
00949864		AVAX[0], FTT[0]		
00949867	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[23], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.02209042], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.55085095], LUNA2_LOCKED[5.95198556], LUNC[555453.16592297], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], USD[721.67], USDT[328.76268836], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00949873		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0], XTZ-PERP[0]		
00949875		USD[0.00]		
00949885	Contingent	ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211123[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNA2[0.00406203], LUNA2_LOCKED[0.00947807], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.02251729], SRM_LOCKED[7.79614323], SUSHI-PERP[0], USDI[0.00], USDT[0], USDT-PERP[0], USTC[.575], USTC-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00949890		FTT[.06919838], FTT-PERP[0], USD[356.43], USDT[0.00362512]		
00949896		BNB[0]		
00949900		ATLAS[1440], USD[0.76]		
00949909		APT[4.20070564], AXS-PERP[0], BTC-MOVE-WK-0603[0], FTT[31.1], NFT (480696434839218090/Austria Ticket Stub #1380)[1], USD[2.80], USDT[-20.66847879]		APT[4]
00949911		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.01], USDT[0.00316801], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00949912		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BF_POINT[300], BNB-PERP[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0521[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[178.19758195], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21554.41], USD[0.40292000], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00949914		USD[0]			
00949915		TRX[.000003]			
00949919		AKRO[0], ALGO[0], APE[0], AVAX[0], BAO[0], BAT[0], BCH[0], BNB[0], BTC[0], CUSD[0], CVC[0], DENT[0], DOGE[0], ETH[0], GMT[0], KIN[0], LTC[0], LUNC[0], MATIC[0], REEF[0], SHIB[0], SOL[0], SRM[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USD[0.00], USTC[0], XRP[0]	Yes		
00949921		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00001470], BTC-MOVE-0206[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[20.25065674], LINK[0], MATIC-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[72573.06], USD[0], YFI[0]			
00949922		USD[0.00]			
00949924		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[555.14], USD[1330], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
00949925		TRX[7.000002], USD[0.22832402], WRX[.99981]			
00949930		FTT[0]			
00949939		USD[0.00], USD[0], XRPBEAR[830]			
00949942		TRX[.000002], USD[1.66299632]			
00949945		BNB[0], BTC[0], ETH[0], TRX[0.00001200], USD[0.01], USD[0.00000001]			
00949948		BNB[.31], BTC[0], LINK[702.82640170], LTC[0.00398429], USD[0.90], USD[0]			
00949950		BNB[0], ETH[0], SOL[0], USD[0.00]			
00949951		0			
00949955		USD[0.13493776]			
00949957		SOL-PERP[0], TRX[.000019], USD[0.00], USD[0]			
00949960		BRZ[117]			
00949962		BNB[0], BRZ[16665.80936529], BTC[0.01231901], ETH[0.29869692], ETH-PERP[0], FTT[27423322], MATIC[21.07689929], TRX[.000047], USD[0.06], USD[0.34740083]			
00949968		AAPL[2.74945], AMZN[.2955884], AMZN-0930[0], BABA[1.954672], DOGE[.61409721], FB[1.8697], FB-1230[.2], GOOGL[2.254549], NFLX[.66989], PYPL[1.5098], TRX[.000003], TSLA[1.919114], UBER[4.04919], USD[744.19], USD[0.00000001]			
00949969		CHZ-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]			
00949977	Contingent	11NCH[0.00000377], ATOM-PERP[0], AXS[.08425], AXS-PERP[0], BOBA[.0118], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00001393], ETH-PERP[0], ETHW[0.00001393], FIL-PERP[0], FTT[1.9], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0.19748658], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.18062508], SRM_LOCKED[.1315686], SRM-PERP[0], SUSHI-PERP[0], TRX[0.55052644], USD[0.03], USD[0]			11NCH[.000003], TRX[.477491]
00949992	Contingent, Disputed	BTC[0], FTT[10], OXY[0], RAY[52.29035787], RUNE[101.17414194], SNX[0], SOL[0.00007443], USD[0.00], USD[0]			
00949995		USD[0]			
00949997		DOGEBULL[0], FTT[0.01104892], USD[0.00], USD[0], XRP[0], XRP-PERP[0]			
00949998	Contingent	FTT[0.22158405], LUNA2[0.04788371], LUNA2_LOCKED[0.11172867], USD[0.00], USD[0], XRP[0]			
00949999	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[4.50459084], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00019417], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00231956], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.8.77], USD[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00950000		SXP-20210625[0], SXP-PERP[0], USD[0.00], XTZ-20210625[0], XTZ-PERP[0]			
00950003		BOBA[133.8], BTC[0], ETH[0], USD[0.00], USD[0]			
00950005		COIN[.139972], USD[29.51]			
00950007		AAVE[4.699107], BAND[0.09368375], BEAR[29.44], BRZ[.1144.74889481], BTC[0.07304857], BULL[4.93440511], COIN[7.75854982], DOGE[70980.26253222], DOGEBULL[0.00000899], DOT[17.4], ETH2[.98443285], ETHW[2.98443285], FTT[87.683337], KIN[2589507.9], LUA[8162.3376465], SHIB[95877], TRX[.13308.78549748], USD[.7464.31], USD[1212.66583073], WAVES[37.9929966], XRP[406.17098328]			
00950009		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USD[0], XRP[.06644124], XRPBULL[8000], XRP-PERP[0]			
00950010		FTT[0.00000008], USD[0.00]			
00950011		DOGE[0], ETH[0], FIDA[0], GENE[0], SOL[0], TRX[0.35990000], USD[0.10], USD[1.32990441]			
00950012		SOL[0]			
00950014		USD[0.01], USD[0]			
00950015		COMPBULL[1256.7], USD[0.06723568]			
00950017	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-20211231[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.01599921], LUNA2_LOCKED[0.03733150], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.19222123], ZIL-PERP[0]			
00950021	Contingent	11NCH-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.62735702], LUNA2_LOCKED[1.46383305], LUNC[15009.71110703], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRISM[210], PUNDIX-PERP[0], RAY[0.00000002], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01435049], SRM_LOCKED[.08598134], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.56], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]			
00950022		ATLAS[319.936], BTC[.00009849], ETH[.0009988], ETHW[.0009988], FTT[1.19976], TRX[.943], USD[2.26], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00950023		0		
00950025		SLRS[100], SOL[0], TRX[.000066], USD[0.13]		
00950026		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[38055228], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB[200000], SOL-0930[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.94], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[162.96202732], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00950028		BTC[.00017905], FTT[1.9986]		
00950032		FTT[0.00446888], SHIB[98955], SUSHI-PERP[0], USD[0.11], XRP-PERP[0]		
00950036		USD[0.00]		
00950039		ADA-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USD[T.00153318], VET-PERP[0], XRP-PERP[0]		
00950043		USD[25.00]		
00950044		AAPL-20210625[0], AMZN-20210625[0], ARKK-20210625[0], DOGE[1], SQ[0], TRX[.000002], TSLA-20210625[0], USD[-0.04], USD[T.93908393]		
00950051		SOL[.3067041], USD[T.497.81526268]		
00950056		DOGE[153.34105549], USD[0.24], XRP[.380638]		
00950058		FTM-PERP[0], GBP[0.00], SOL-PERP[0], USD[0.10]		
00950061		BNB[.0095], USD[1.77]		
00950062		AUDIO[0], AVAX[0], BTC[0], CEL[0], ETH[0], ETHW[0], HNT[0], MATIC[0], SOL[0.01292838], STG[0], USD[0.00]		SOL[.012893]
00950067		BAO[1], DOGE[39.85123186], GBP[0.00]	Yes	
00950071		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], CRV-PERP[0], FTT[0], GMT[0], OMG-PERP[0], SOL[9.10357124], USD[-54.89], USD[T.0]		
00950072		TRX[.000004], USD[0.00], USD[T.0]		
00950073		ICP-PERP[0], TRX[.000001], USD[-0.03], USD[T.64421266]		
00950077		ARKK[.4], COIN[0.16730967], USD[1.02]		
00950082		USD[96.19], XRP[3280.535295], XRP-PERP[.1418]		
00950084		AVAX[0], BNB-PERP[0], BTC[.01465948], BTC-PERP[0], CHZ[1229.3173078], COMP[.52607095], COT[0], CRV[110.23180157], CRV-PERP[0], DOGE-PERP[0], DYDX[20.2701747], ETH[0.71233141], ETH-PERP[0], FTT[3.29800881], FTT-PERP[0], GRT[422.67749284], HBAR-PERP[0], IOTA-PERP[0], LINK[113.12681518], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[17.77410875], SOL[.42078742], SOL-PERP[0], TRX[0], USD[75.06], USD[T.0], VET-PERP[0], XMR-PERP[0], XRP[2798.56610127], XRP-PERP[0], XTZ-PERP[0]		
00950085		SOL[0], TRX[.000002]		
00950086	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005048], LUNC-PERP[0], SOL[.002], USD[9.46], USD[T.0.00210422], XRP-PERP[0]		
00950089		BNB[.00111479], BTC-PERP[0], DOGE[4], ETH[.263], ETH-PERP[0], ETHW[.263], FTT[28.9946382], LINK[38], LINK-PERP[0], LTC[18.452498], LTC-PERP[0], MANA[126], RUNE[.006], TRX[.000003], USD[6901.92], USD[T.0.00000001], XRP[622.51], XRP-PERP[0]		USD[1000.00]
00950091		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[549.89], XRP-PERP[0]		
00950092		ADA-PERP[0], ALGO-PERP[0], AUD[1425.77], BNB[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00000001], USD[1001.94], USD[T.0.00000001]		
00950094	Contingent, Disputed	BTC[0.08802911], ETH[3.49241199], LINK[17.18571064], LTC[25.02600859], SOL[33.33404119]		
00950099		BNB[0], BTC[0.00154359], C98[3], CAKE-PERP[0], FTT[0.00000001], KAVA-PERP[0], KIN[20000], MATIC[10.76474850], USD[51.46], USD[T.0.00000001], WAVES[1]		
00950101		BTC-PERP[0], ETH-PERP[0], GBP[0.00], USD[0.00], USD[T.0.00000001], XRP[0], XRP-PERP[0]		
00950108	Contingent	BNB[0], BTC[0], DOGE[0], EDEN[57.2], ETH[1], ETHW[1], FTT[25], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], USD[38.58], USD[T.0.00000001]		
00950112		USD[0.00], USD[T.0]		
00950115		SNX[0.02905238], USD[0.75], USD[T.0], XRP[99.52974708]		
00950118		AAVE-PERP[0], ADA-PERP[0], BNB[.0096143], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[3.96], XRP[18.95098], XRP-PERP[0]		
00950120	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[-0.01], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[16.85981426], LUNA2_LOCKED[39.3395666], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00085], TRX-PERP[0], USD[0.01], USD[T.0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00950123		ENJ[30], ETH-PERP[0], EUR[0.00], POLIS[218.79189541], USD[0.94], USD[T.0.00690000]		
00950124		SOL[0], SRM[0], STEP[0], USD[0.00], USD[T.0.00000029]		
00950129		AKRO[1], ALPHA[1], DENT[1], ETH[0], KIN[1], MATIC[3.14064885], TRX[.000777], UBXT[1], USD[0.00], USD[T.0.00001801]	Yes	
00950130		ETH[0.12963084], ETHW[0.00088406], FTT[37.994944], TRX[.000785], USD[0.00], USD[T.004005]		
00950131	Contingent, Disputed	USD[T.0.00018577]		
00950134		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BITO-20211231[0], BIT-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.14799223], FXS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[301.16], USD[T.0.00000001], YFI-PERP[0]		
00950139		TRX[80.000001], USD[T.0.17426592]		
00950144		BNB[0], LTC[0], NFT (329125324669183727/FTX EU - we are here! #217673)[1], NFT (450816497442470438/FTX EU - we are here! #217606)[1], SOL[0], TRX[0], USD[0.00], USD[T.0]		
00950149		ETH[0.11842149], ETHW[0.11842148]		
00950150		APT[0], ATOM[0], BNB[0], BTC[0], ETH[0], SOL[0], USD[T.0.00000309]		
00950152		SXP-20210625[0], SXP-PERP[0], USD[0.00]		
00950157		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[7200], ATLAS-PERP[0], ATOMBULL[50004.31616363], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.21044105], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.02180434], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[.000000001], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[12.6], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[30.21], USD[T.0.00775862], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00950158		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00950162		BTC[0.00000540], BTC-PERP[0], CRO[2.77545742], FTT[.099874], POLIS[.04685176], USD[0.10], USD[T][0]		
00950173		USD[0.00], USD[T].123359]		
00950181		BTC[.00127708], DOGE[887.38403691], ETH[.00000376], NFT (305163580161922874/FTX EU - we are here! #125810)[1], NFT (342251703570120975/Japan Ticket Stub #1176)[1], NFT (357018744144970006/Austin Ticket Stub #233)[1], NFT (376455322629267733/FTX EU - we are here! #126384)[1], NFT (386197181531393061/Singapore Ticket Stub #1987)[1], NFT (392588417026930596/Mexico Ticket Stub #1331)[1], NFT (416022054472865018/FTX EU - we are here! #126744)[1], NFT (429405361478178036/Monza Ticket Stub #1517)[1], NFT (439811774409225379/The Hill by FTX #4900)[1], NFT (538269027875398002/Hungary Ticket Stub #1412)[1], NFT (540500465243184691/FTX AU - we are here! #60897)[1], NFT (545100350219602649/FTX Crypto Cup 2022 Key #216371)[1], SHIB[2703493.32668507], USD[0.00], USD[T].00924433]	Yes	
00950184		TRX[.000001], USD[1276.09], USD[T].0.23617694]		USD[1257.70]
00950186		SOL[0], TRX[.000001]		
00950188		APE-PERP[0], AVAX-20211231[0], CRO[0], CRO-PERP[0], ETH-PERP[0], USD[303.88], USD[T][387.93430930]		
00950191		BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], FTT-PERP[0], USD[0.00], USD[T][0.00000001]		
00950192		BNB-PERP[0], DASH-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[0.04]		
00950199		AKRO[5], AUDIO[1.05248373], BAO[37137.69659863], BAT[1.01638194], DENT[7], EUR[0.00], FRONT[1.02432727], JST[64.06031894], KIN[7], RSR[3], SUSHI[.00003004], SXP[1.06330401], TOMO[1.06318749], UBXT[19.02922202]	Yes	
00950203		SOL[0]		
00950208		BEAR[99.9335], TRX[.000001]		
00950212		AAPL[.008726], COIN[.00922629], FTT[.0949], NFLX[.009867], USD[0.01], USD[T][0]		
00950216		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[645], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.00103644], AVAX-PERP[0], AXS-PERP[0], BAND[10], BAND-PERP[0], BNB-PERP[0], BTC[0.00999815], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[570], CHZ-PERP[0], COMP-PERP[0], COPE[123.9357], CREAM-PERP[0], CRO[379.929966], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.40397585], ETH-PERP[0], ETHW[0.40397585], FIL-PERP[0], FTM[225], FTM-PERP[0], FTT[7.9], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[321], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[20.9], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[40], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[30], SAND-PERP[0], SHIB-PERP[0], SLP[4940], SLP-PERP[0], SOL[5.5088432], SOL-PERP[0], ONE-PERP[0], SPELL-PERP[0], SRM[50], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[100], TOMO-PERP[0], TRU-PERP[0], TRX[4060], TRX-PERP[0], USD[30771.20], USD[T][0], VET-PERP[0], VGX[77.9887577], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00950222		ROOK[.0589882], USD[0.06]		
00950223		AGLD-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT[.09888], FTT-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], USD[0.60], USD[T][0]		
00950231	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0.05849832], ATOM-PERP[0], AVAX[.003], AVAX-PERP[0], AXS-PERP[0], BCH[.00032211], BLT[.00003], BNB-PERP[0], BTC[.000012], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE[.40514], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[24.93184354], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0.030794], LINK-PERP[0], LUNA2[0.02549908], LUNA2_LOCKED[0.05949787], LUNC[5552.48], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[35391879], SRM_LOCKED[95.87812796], TRX-PERP[0], USD[0.98], USD[T].0.1065640]		
00950234	Contingent, Disputed	ADABULL[0], BTC[0], DOGE[0.00414965], DOGE-PERP[0], ENJ-PERP[0], LTC[0], SOL[0], THETABULL[0], TOMO-PERP[0], USD[0.00], USD[T].0.00000001], VET-PERP[0], XRP-PERP[0]		
00950236	Contingent, Disputed	USD[0.00], USD[T][0]		
00950238		0		
00950240		1INCH[61.36346754], BTC[0], FTT[0], TRX[0.00078200], USD[T][0]		1INCH[61.323897]
00950250		SXP-20210625[0], SXP-PERP[0], USD[0.11]		
00950252		USD[T][6606.25661928]	Yes	
00950262		BNB[.00517221], BTC[0.00009927], BTC-PERP[0], ETH[.000000001], ETH-PERP[0], GALA[0.44803208], LUNC-PERP[0], SOL-PERP[0], TRX[106], USD[1.39], XRP[19015.84162031], XRP-PERP[0], ZIL-PERP[0]		
00950264		SOL[0]		
00950269	Contingent	ETH[.0239948], ETH-0325[0], ETHW[.0239948], LUNA2[3.33924333], LUNA2_LOCKED[7.79156777], LUNC[727127.265456], TRX[.000843], USD[0.01]		
00950271		USD[0.00], USD[T][0]		
00950274		DOGEBULL[5.05159981]		
00950276		DOGEBEAR2021[.00081], USD[0.00]		
00950277		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.08], USD[T][11.97750835]		
00950279		USD[T][0.00000158]		
00950281		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], RSR[.5047], SOL[2.5795098], SRM[.38], USD[0.00]		
00950283		BTC[.00168322], ETH[0.03589661], ETHW[0.03589661], MATIC[0], NFT (439896666302993351/FTX EU - we are here! #147462)[1], NFT (481310071965499787/FTX EU - we are here! #147403)[1], NFT (489123263706154595/FTX EU - we are here! #146830)[1], USD[0.00], USD[T].0.00001048]		
00950301	Contingent	ATLAS[468.94435809], ATOMBULL[0], AUDIO[5], BTC[0], C98[3.58297976], DODO[10], DYDX[1], MOB[5], POLIS[0.40035807], RAY[2.05922102], RUNE[1], SRM[1.38556329], SRM_LOCKED[.0033359], USD[3.66]		
00950303		USD[T].00023744]	Yes	
00950304		0		
00950305		ADA-PERP[0], BTC-PERP[0], ETH[0.00061145], ETHW[0.00061145], FTT[25.21546538], SOL-20211231[0], USD[0.01], USD[T][0]		
00950315		CRO[23.85571529], EUR[0.00], TRX[34.30900127]		
00950316		USD[0.11]		
00950318		ATLAS[10], MNGO[59.9905], SNY[8.99829], TRX[.000001], USD[0.78], USD[T].0.00000001]		
00950320		1INCH-PERP[0], ADA-PERP[0], BTC[0.00004786], BTC-PERP[0], ETH-PERP[0], ETHW[.01], NFT (354757018184662067/The Hill by FTX #19764)[1], NFT (392344464247621656/FTX EU - we are here! #201195)[1], NFT (430699919850870131/FTX EU - we are here! #201240)[1], NFT (526618354772028764/FTX EU - we are here! #201277)[1], SOL-PERP[0], TRX-PERP[0], USD[1.37], USD[T].19042482], VET-PERP[0], XLM-PERP[0]		
00950331		USD[T].6.63553744]		
00950333		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[6000], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[40.72791933], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[3.25021111], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QUTM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[8558712.76959945], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[16926.55], USD[T][0], VET-PERP[0], VGX[1380], WAVES-0326[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00950334		BNB[0], USD[T][0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00950335		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[0.00]		
00950337		11NCH[.00002194], ACB[3.37266492], AKRO[5], AMC[.82550164], AURY[.81348316], BADGER[3.33950041], BAO[32], BB[.20843793], BICO[25.41645507], BIT[.00001509], BITW[.42592443], BYND[.45671991], CGC[1.48386632], CHR[8.29880754], COIN[.73358808], DENT[676.80295932], DOGE[2447.63239041], EDEN[4.69934873], ENS[.61214047], ETHE[.79909387], ETHW[.03123844], EUR[18.12], EURT[2.10179292], FB[.27911937], GLXY[1.01045028], HNT[.28758532], KIN[9081.70623795], KSHIB[237.58938541], MOB[.75031368], MTA[2.33583033], NEAR[2.50464993], NFLX[.01312471], NIO[.91109072], POLIS[1.89910997], PROM[.00000532], REEF[99.29940314], REN[8.76572628], RUNE[.0001016], SHIB[11486.9033576], SOL[1.07707717], SRM[5.91945463], STORJ[3.42996851], SUN[3.15074737], SUSHI[6.7359369], TSLA[.00000001], TSLAPRE[0], UBXT[4], USD[0.25], USDT[0], YFII[.00145282]	Yes	
00950343		ATLAS-PERP[0], ETH[.0000569], ETHW[0.00005689], MANA-PERP[0], USD[0.24], USDT[3.56162426]		
00950349		USDT[49]		
00950352		BNB[.009993], BTC[.00009993], DOGE[463.8257], ETH[.0019986], ETHW[.0019986], LTC[.06498837], SHIB[3397620], USD[2.21]		
00950353		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
00950354	Contingent	AKRO[348], ANC[5.9988], BAO[4000], BAO-PERP[0], BT[2000000], DENT[1700], DOGE[94.4010578], GST[13.8], KIN[20000], KIN-PERP[0], LUNA2[0.05852283], LUNA2_LOCKED[0.13655327], LUNC[12743.47], ORBS[39.992], SHIB[100000], SLP[239.952], SOS[1400000], SOS-PERP[0], TRX[25], USD[0.00], XRP[7.9]		
00950359		ATLAS[57.58293154], USDT[0]		
00950365	Contingent	BTC[0.0009981], ETH[0.05998157], ETHW[0.05998157], FTT[4.24127972], LINK[20.99839217], LUNA2[0.00710574], LUNA2_LOCKED[0.01658006], LUNC[16.65692956], RAY[1.04910573], SOL[14.68912687], SRM[20.35562628], SRM_LOCKED[.28035954], USD[131.98], USDT[0.99981571], USTC[.9950239]		
00950366		BNB[0], BTC[0], ETH[0], SOL[0], TRX[.003601], USDT[0.00292319]		
00950372		ASD[3.7590875], TRX[.197872], USD[0.01]	Yes	
00950376		DYDX[0], ETH[.00000059], ETHW[.00000059], FTT[.00004506], RUNE[.00005526], SOL[0.00004586], SRM[.00046936], USDT[0]	Yes	
00950377		FIDA[0], SOL[0], USD[0.00]		
00950378		DOGE[.9955], DOGE-PERP[0], RAY-PERP[0], STEP[.09646402], STEP-PERP[0], USD[0.00], USDT[0]		
00950380	Contingent	FTT[0.02977733], LUNA2[0.00046865], LUNA2_LOCKED[0.00109352], USD[0.02]		
00950381		NFT (442739797397901271/FTX EU - we are here! #53263)[1], NFT (502139470896362532/FTX EU - we are here! #53311)[1], NFT (522799311697089822/FTX EU - we are here! #53176)[1], SLS[100], SOL[0], USDT[0.00000104]		
00950384		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB[.33640968], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK[2.99943], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[.73.18], USDT[0], VET-PERP[0], XRP[3334.790906], XRP-PERP[0], XTZ-PERP[0]		
00950390		0		
00950391		11NCH[0], HKD[0.00], TRYB[0], USD[0.00], USDT[0]		
00950392		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.07965867], BTC-PERP[0], ETH[.6292503], ETH-PERP[0], ETHW[.6292503], FTT-PERP[0], LINK-PERP[0], MATIC[9.755], SOL[.00926], SOL-PERP[0], TRX[.000001], USD[5196.60], USDT[0], XMR-PERP[0], ZRX-PERP[0]		
00950393	Contingent	ALICE[0], AVAX-PERP[0], BTC[0], CHZ-PERP[0], DFL[46.93008450], FTT-PERP[0], GODS[0], LUNA2[0.00218578], LUNA2_LOCKED[0.00510017], LUNC[475.96], MATIC[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[16.40966473]		
00950398	Contingent, Disputed	ETH[0], LUA[.00000001], USDT[0.89900451]		
00950401		LTC[.00616809], TRX[.000001], USD[0.00], USDT[.0158]		
00950402		TRX[.000003], USD[0.01], USDT[15.77344256]		
00950408		NFT (359721792194335267/FTX Crypto Cup 2022 Key #19546)[1]		
00950409		ETHW[.499932], USD[644.78]		
00950411		BTC[0.00000471], CEL[1.37924], EUR[0.00], USD[0.01], USDT[.00163665]		
00950413		NFT (291443468126606321/FTX AU - we are here! #19818)[1], NFT (313899875460313642/FTX EU - we are here! #282905)[1], NFT (335797112606684160/Montreal Ticket Stub #428)[1], NFT (370492228533043325/FTX AU - we are here! #26408)[1], NFT (442216673897756801/Monaco Ticket Stub #570)[1], NFT (483720052493185596/FTX EU - we are here! #282909)[1], NFT (517475004499971158/Baku Ticket Stub #1706)[1], NFT (518890908247037633/FTX Crypto Cup 2022 Key #4607)[1], NFT (550740381353186220/The Hill by FTX #1717)[1], USD[7.07], USDT[12.46]		
00950416		BTC-MOVE-1026[0], BTC-MOVE-1027[0], DOGEBULL[5], FTT-PERP[.99.9], USD[490.00]		
00950417	Contingent	AAVE[0.00427165], DOGE[0.06729813], EUR[0.38], HT[0], MATIC[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000003], USD[0.00], USDT[0.00464521]	Yes	
00950423		0		
00950425		COIN[.002769], USD[0.00], USDT[0]		
00950429		DOGE[4], EUR[0.00], FTT[.00000001], RAY[44.17777551], SOL[2.07805897], USD[0.00]		
00950430		SOL[0]		
00950431		11NCH[482.01736], AAVE[9.7402952], AMPL[0.20213748], AMPL-PERP[0], BABA[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], CRV[48.02066], ETH[0], FIL-PERP[0], FTT[166.80761526], GMT[640], GRT[80], MNGO-PERP[0], MRNA[0], MTA[.00854], MTA-PERP[0], ROOK[0], SOL[5.83080705], TRX[.000005], USD[6.82], USDT[0.0000003], WBTC[0.0000004], YFII[.07905788]		
00950432		USD[0.00], USDT[0]		
00950435		APE-PERP[0], GMT-PERP[0], NFT (530766662626208539/FTX AU - we are here! #40993)[1], USD[99.71], USDT[.001804]		
00950439		BTC[.00508255], USD[0.00]		
00950441		BTC[.00000002], KIN[1], SOL[1.15971456]	Yes	
00950450	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD[7.797055], ALICE[4.3991464], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[.98575], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], COPE[124.98950076], DASH-PERP[0], DOGE-PERP[0], DYDX[6.198812], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[109.9791], GAL-PERP[0], GMT-PERP[0], GODS[29.394299], GST-PERP[0], HGET[5.1934], ICP-PERP[0], KNC-PERP[0], KSHIB[209.95994], KSHB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.90972428], LUNA2_LOCKED[2.12268995], LUNC-PERP[0], MKR-PERP[0], MNGO[100], OXY[33.99354], POLIS[17.296663], RNDR[5.797815], RNDR-PERP[0], ROOK[0.00056364], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[2199.5788], SPELL-PERP[0], STEP[173.867719], STORJ[22.59548], SUSHI-PERP[0], TRX-PERP[0], UMEF[459.908], USD[.1.09], USDT[36.17122219], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[.0099487], YFII-PERP[0]		
00950452		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AXS[0], AXS-PERP[0], BCHA[0.00000001], BCH-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHB-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SAND-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], TRX[0.78773869], USD[.0.02], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00950456		AKRO[3], AUDIO[3], BAO[5], BAT[4], CEL[2], CHZ[3], DENT[6], FRONT[1], GRT[3], HOLY[1], HXRO[2], KIN[3], MATH[1], MATIC[3], RSR[4], SECO[2], SXP[5], TOMO[1], TRU[2], TRX[5], UBXT[6], USD[0.00], USDT[0]		
00950457		DOGE[700.1941], ETH[.76821636], ETHW[.76821636], LINK[70.439], SOL[1.9996], TRX[.000001], USDT[542.09183742], XRP[309.44]		
00950459		ETH[0], EUR[0.00], USD[0.00], USDT[0]		
00950460		BTC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00950461		BTC[0.00119977]		
00950462		DOGE[132.47576775], USD[T][0]		
00950464		USD[T][1482]		
00950465		BTC[0], USD[0.01], USD[T].135]		
00950466		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00950472		EUR[5.00]		
00950476		RAY[.594452], USD[0.00], USD[T].0060532]		
00950478		SOL[0], USD[0.00]		
00950479		USD[0.04], XRPBULL[100]		
00950486		USD[1077.15]		
00950488		USD[0.00], USD[T][0]		
00950491		1INCH[41.21124617], AMC[0], BNB[0], BNT[0], BRZ[0], CUSDT[0], DAI[0], FTT[.39972], KNC[0.05100100], LUA[0.06105246], SC-PERP[0], TRX[.000002], USD[0.82], USD[T].0.00000001], XAUT[0]		1INCH[40.792456]
00950492		0		
00950493		USD[0.00], USD[T][0]		
00950494		ETH[0.07028903], ETHW[0.07028903], GBP[0.01], MATIC[61.49262067], SOL[3.34862052], USD[1.78]		
00950496		EUR[0.09], TRX[.001554], USD[0.00], USD[T][0]		
00950498		ADA-PERP[0], DOGE[0], DOGE-PERP[0], SHIB[599580], USD[0.00], USD[T][0]		
00950500	Contingent	ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BOBA[.04616], BOBA-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01109431], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.22813104], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.85], USD[T][0], WAVES-PERP[0]		
00950501		USD[T].0.01042530]		
00950502		ATLAS[89.982], DOGEBULL[.00000894], FTT-PERP[0], POLIS[.09302], SOL-PERP[0], USD[4.03], USD[T][0]		
00950503		AVAX[100], DOGE[20000], ETH[.5], ETHW[.5], FTT[100.9904582], GALA[15100], USD[4890.83], XRP[4000]		
00950504		USD[10.20]		USD[10.00]
00950506		BTC[.00171339], DOGE[0], GBP[0.01], KIN[1]	Yes	
00950514		BNB[.009925], DOGEBEAR[6122711100], DOGEBULL[3.46870612], USD[0.00], USD[T][0]		
00950516		AKRO[1], BAO[6], DENT[1], DOGE[703.00002457], GBP[0.00], KIN[105586.22409613], SHIB[1075202.15832441], TRX[118.30172475], USD[0.00]		
00950523		USD[0.02]	Yes	
00950526	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[41.05215574], FTT-PERP[.4], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00171611], SOL-PERP[0.99999999], SPELL-PERP[0], SRM[.0847867], SRM_LOCKED[.59944698], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[35.18], USD[T][1683.97832066], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00950531		FTT[12], RAY[3.62151199], RUNE[0], USD[T].0.00021925]		
00950532		TRX[.002334], USD[T][0]		
00950542		BAO[1576471.3], TRX[.000001], USD[0.02], USD[T][0]		
00950565		ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], OKB-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.39], USD[T].0.00000186], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00950566		BTC[0.00002814], EUR[0.00], SOL[.00932421], TRX[.000001], USD[0.58], USD[T].3.04514140]		
00950582		SXP-20210625[0], SXP-PERP[0], USD[0.00]		
00950584		ADA-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], MATIC-PERP[0], MER-PERP[0], SOL[0], SOL-PERP[0], USD[0.31], USD[T].0.00000001]		
00950586		AKRO[1], BAO[4], BTC[0.00350732], DENT[1], DOGE[165.41144063], ETH[0.02514885], ETHW[0.02483398], KIN[2], USD[0.00], USO[4.21894906]	Yes	
00950594		AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][0], XTZ-PERP[0]		
00950596		ETH[.00059573], ETHW[.00059573], FTT[584.34187803], SOL[.03666815], TRX[.000991], USD[0.16], USD[T].95.64778531], XPLA[600.0005]		
00950601		TSLA[.00000001], TSLAPRE[0], USD[0.92]		
00950602		ADABULL[0.00000078], DOGEBEAR2021[.0004414], DOGEBULL[0.00186015], TRX[.000002], USD[25.01], USD[T][0], XRPBULL[.07156]		
00950603		ETHW[.000496], LTC[.00349062], TRX[.000001], USD[0.00], USD[T][0], USTC[0]		
00950604		FTT[0.01264923], FTT-PERP[0], TRX[1], USD[0.023], USD[T].53.80515352]		
00950611		USD[1.57]		
00950612		USD[0.00], USD[T][0]		
00950615		BNB[.039992], BNBULL[.00000992], EOSBULL[.08624], LINKBULL[.27175802], SXPBULL[.003108], TRX[.000001], USD[0.03]		
00950616		ETH[.000325], ETHW[.000325], USD[3.41]		
00950622		BTC[.00069953], CHZ[59.9601], LINK[.999335], SOL[1], TRX[239.8404], UNII[1.01]		
00950623		USD[1.86]		
00950631		ATLAS[159.9753], FTT[.199962], NFT (334599592561215680/FTX EU - we are here! #199263)[1], TRX[.300002], USD[0.15], USD[T].0.00068805]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00950635		USD[T0.00000417]		
00950636		USD[4.49]		
00950641		BAO[443386.15636648], USD[0.73], XRP[.615272]		
00950644		FTT[45], USD[0.00]		
00950645		USD[0.59], USD[T0], USD-T-PERP[0]		
00950649		BAO[1], BTC[.00653047], ETH[.0379549], ETHW[.03748438], KIN[2], RSR[1], SOL[.52133829], TRX[1], USD[0.00]	Yes	
00950655		BAO[1], KIN[2], MATIC[0], RUNE[0], SPELL[0], TRX[3], USD[T0.00005331]	Yes	
00950656		USD[0.00]		
00950662		BTC[0], DOGE[0]		
00950664		BTC[0], FTT[17.4105598], IMX[4165.05820879], NFT (298634643001211401/The Hill by FTX #9426)[1], NFT (356730740065338825/FTX EU - we are here! #50034)[1], NFT (401035153930139772/FTX AU - we are here! #52773)[1], NFT (410141424145859549/FTX EU - we are here! #50380)[1], NFT (440097296741085203/FTX EU - we are here! #50259)[1], NFT (494172259183863758/FTX AU - we are here! #52747)[1], NFT (523872391978516389/FTX Crypto Cup 2022 Key #10286)[1], SOL[14.797905], USD[2.33], USD[T4.90057789]		
00950665		ENJ-PERP[0], USD[0.04]		
00950667		COIN[.00928845], USD[0.00], USD[T0]		
00950668		1INCH[0.00698838], ASD[0], AXS-PERP[0], BCH[0], BNB[0], BRZ[0], BTC[0], BTC-PERP[0], ETH[0], FTT-PERP[0], KNC[0], LTC[0], MATIC-PERP[0], PAXG[0], USD[0.00], USD[T0.01570375], XAUT[0]		1INCH[.005972], USD[T.014201]
00950670		TRX[.000001], USD[9]		
00950672		USD[3.31]		
00950673	Contingent	BTC[0.00000171], LUNA2[0.34230551], LUNA2_LOCKED[0.79871286], TRX[.000019], USD[2.50], USD[T0], USTC[48.455], XRP[14.36550822]		
00950674		ETH[0.00069500], ETH-PERP[0], ETHW[0.00069500], FIL-PERP[0], FTT[45.16], TRX[.000002], USD[6.92], USD[T0]		
00950675		RAY[32.21246461], TRX[.000001], USD[T0.00000003]		
00950677		RAY[0]		
00950680		COIN[.00132824], HOT-PERP[0], REEF-PERP[0], TRX[.000001], USD[0.00]		
00950691		BTC[.01582946], BTTPRE-PERP[0], CRO[778.39959138], DOGE[0], ETH[.13683459], ETHW[.13683459], USD[0.02], USD[T0.00000003]		
00950692		AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], USD[0.00]		
00950693		ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], HOT-PERP[0], LINA-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.01]		
00950702		ETH[.00383732], ETHW[0.00383731], USD[0.02]		
00950703	Contingent, Disputed	COIN[.0093], USD[25.00]		
00950704		BTC[0], CHZ[0], CRO[0], HNT[0], RAY[35.99862729], RNDR[0], SLP[33458.09524968], SOL[0], USD[0.00], USD[T0.00000007]		
00950707	Contingent	BEAR[2100], BTC[0.26913121], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[.5683], CEL[239.71361454], ETHW[2], FTT[13.4], FTT-PERP[0], LUNA2[28.54349914], LUNA2_LOCKED[66.60149799], LUNC[6215407.03239], USD[3.70], USD[T1.92424892]		
00950715		ADABULL[0.00012031], ALGOBEAR[1049505], ALGOBULL[6755.0585], ATOMBEAR[824.44], ATOMBULL[1.0464252], BALBULL[.7837517], BCHBULL[1.1051286], BNBBEAR[926280], BNBULL[0.00022367], COMPBULL[0.04781208], DOGEBULL[0.00021385], EOSBEAR[1850.055], EOSBULL[106.681911], ETCBEAR[91176.5], ETCBULL[0.00703713], ETHBEAR[95345], ETHBULL[0.00019943], GRTEAR[2.80657], GRTEBULL[.19937505], KNCBEAR[7.14918], KNCBULL[0.01747681], LINKBEAR[76161.5], LINKBULL[0.00935266], LTCBULL[.83799825], MATICBULL[0.19752764], MKRBULL[0.00014386], SUSHIBEAR[185223], SUSHIBULL[32.7864], THETABEAR[186092.5], THETABULL[0.00015709], TOMOBULL[94.307], TRX[.000001], TRXBULL[1792811], USD[0.00], USD[T1], VETBEAR[1721.405], VETBULL[0.01143951], XLMBULL[0.00095327], XTZBULL[0.41249301], ZECBEAR[.0097568]		
00950718		BNB[0.00161147], ETH[0], ETHW[0.00051397], TRX[.799142], USD[0.00], USD[T0.00000130]		
00950727		BAO[1], CHZ[1], EUR[0.34], KIN[2.41935754]		
00950730		ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.03], USD[T0.00186691]		
00950737		0		
00950738		BNB[.01032116], USD[53.74], USD[T0.00000070]		
00950741		BAO[1], CAD[0.00], RSR[1]		
00950748		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[.981], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00943162], LUNA2_LOCKED[0.02200712], LUNC[0.00848411], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[4.5375], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.067], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00366], USD[0.01], USD[T0.00000001], USTC[1.33508680], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00950750		USD[0.51]		
00950755		OLY2021[0], OMG-PERP[0], RAY-PERP[0], SOL[0], USD[0.00]		
00950756	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[90], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[107.15], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00950759		BTC[0]		
00950760		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[90], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[107.15], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00950762	Contingent	ALT-PERP[0], AVAX[0.00382163], BTC[0.00009220], BTC-PERP[0], ETH[0.00067585], ETHW[0.00067585], FTT[10.0563095], LINK[0.01806202], LTC[.0016726], LUNA2[0.18625231], LUNA2_LOCKED[0.43458972], MID-PERP[0], RAY[.82311], SHIT-PERP[0], SOL[.0061036], USD[46314.22], XRP[.5146955]		
00950764		AVAX[2.00559657], AVAX-PERP[0], AXS-PERP[0], BTC[0.02152099], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH[0.15077998], ETHW[0.15077998], FTT[3.31184807], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], OMG-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SLP[0], SOL[3.32340809], SOL-PERP[0], SRM[0], SUSHI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES[.08497005]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00950766		1INCH-PERP[0], ADABULL[0.00009949], ALGOBULL[40.749], ALTBULL[0.00000853], ATOM-PERP[0], BNBULL[0.00000055], BTC-PERP[0], DOGEBEAR2021[.00064], ETHBULL[0.00009806], ETH-PERP[0], LINKBULL[0.00003055], LTCBULL[.31776988], OMG-PERP[0], SNX-PERP[0], SXPBULL[.0000832], TRX[.000003], USD[22.73], USDT[0], XRPBULL[0], XTZBULL[.00055]		
00950767		BTC[0.02300000], DOGE[.427609], USD[0]		
00950768		BTC[0], ETH[0.00011030], ETH-20211231[0], ETHW[0.00011030], STETH[0.19291717], USD[8780.76]		
00950772		USD[0.01], XMR-PERP[0]		
00950773		NFT (462070322743205275/FTX AU - we are here! #41196)[1], NFT (478033696532603060/FTX AU - we are here! #41138)[1], NFT (567243159055110439/FTX Crypto Cup 2022 Key #14005)[1]		
00950778		DOGE[7.44204465], USD[0.00]	Yes	
00950783		NFT (44175265234030473/FTX EU - we are here! #115150)[1], NFT (468958936129317370/FTX EU - we are here! #115545)[1], NFT (489281283341122565/FTX EU - we are here! #115284)[1], USD[0.00], USDT[.0086], USDT-PERP[0]		
00950785		USD[1.46]		
00950788		TRX[.000005], USD[0.27], USDT[.165675], XRP-PERP[0]		
00950791		ATLAS[149.9715], SOL[.00249866], TRX[.004], USD[0.13], USDT[0.01093780]		
00950794	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[2.4267], APT-PERP[0], AR-PERP[0], ASD[0.09920883], ASD-PERP[0], ATLAS[14.9364], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA[.083485], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0.42502952], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[12.6578], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG[.100288], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], KBT-PERP[0], FTT[.249656], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.76861], GLMR-PERP[0], GMT[.982], GMT-PERP[0], GST[.459694], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HODL[.0099982], HT[.001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.038], IMX-PERP[0], IND[1.46108], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], IP[38.6248], JASMY-PERP[0], IP3[8.6248], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS[3.12308], LOOKS-PERP[0], LRC-PERP[0], LUA[.280922], LUNA2[0.00331334], LUNA2_LOCKED[0.00773113], LUNC[0.01467642], LUNC-PERP[0], MANA-PERP[0], MAPS[.92908], MAPS-PERP[0], MATIC[1.99272791], MATIC-PERP[0], MBS[1.852635], MCB-PERP[0], MEDIA[.0545928], MEDIA-PERP[0], MER[.644285], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MPLX[.72586], MTA[.1.82569], MTA-PERP[0], MTL-PERP[0], MYC[112.6394], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[1.689125], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK[.00062984], ROKK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNY[.78148], SOL[0.10194984], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[1.932635], STORJ-PERP[0], STX-PERP[0], SUN[.001187], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN[.01], TONCOIN-PERP[0], TRU-PERP[0], TRX[4.25381458], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[2335.36], USD[19009.42319566], USDT-PERP[0], USTC[0.46901015], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YEIL-PERP[0], ZEC-PERP[0]		
00950795	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USDT[0.29], USDT[0], USDT-PERP[0]		
00950800	Contingent	BTC[0.00000211], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.12316705], FTT-PERP[0], SLP[.7.85], SOL[15.03565195], SOL-PERP[0], SRM[2.0648613], SRM_LOCKED[10.0551387], USD[0.00], USDT[0.0040918]		
00950806		AURY[.2228851], BTC[0], ETH[0], LTC-PERP[0], RAY[.11519416], USD[0.00], USDT[0.07799705]		
00950812		FIDA[.8413], MOB[123.5], USD[0.15], USDT[1.32614525]		
00950821		ADA-PERP[0], BTC[0], BULL[.00000434], CAKE-PERP[0], FTT[0.00001685], RAMP-PERP[0], SOL[.005461], USD[0.00], USDT[432.74583535]		
00950822		AAVE-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210602[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], DAI[0.00000001], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], EUR[1.07], FTM-PERP[0], GBP[0.00], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.68], USDT[0.00000002], XRP-PERP[0]		
00950826		USD[0.00], USDT[0]		
00950829		BAO[1], KIN[3], SXP[1], USD[0.07], USDT[46.28052239]	Yes	
00950830		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000009], UNI-PERP[0], USD[1.55], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00950831		COPE[123.01493298], POLIS[6.63279374], USD[1.64], USDT[0]		
00950833		ETH[.00817783], ETHW[.0080848], SUSHI[.50005914], TRX[.000003], UNI[2.20113905]	Yes	
00950839		BTC[0.06008828], BTTPRE-PERP[0], DOGE[347.932682], EGLD-PERP[0], ENJ[46.9906], ENJ-PERP[0], ETH[0.47288040], ETHW[0.47288040], FTT[3.899226], ICP-PERP[0], IOTA-PERP[0], KIN[119776], KIN-PERP[0], MATIC[30.003], SHIB[13996527.4], SOL-PERP[0], THETA-PERP[3.1], TRX[255.950336], USD[1.93], WAVES[1.499709], XRP[2117.589108]		
00950843		BAO[1], EUR[0.00], YFI[.00012883]	Yes	
00950846		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ[210], CHZ-0624[0], COMP[0], CRO[423.04282538], CRO-PERP[0], CRV[14], CRV-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[133], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LINK[16.490275], LINK-0624[0], LINK-PERP[0], LTC[1.7188562], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000004], USTC-PERP[0], XLM-PERP[0], XRP[5295.87149775], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00950847	Contingent, Disputed	DOGE[.8531], DOGE-PERP[0], MATIC[0], USD[0.00], USDT[0.00000001]		
00950848		ETH[0.01570282], ETHW[0.01570282], USD[0.00]		
00950850		TRX[.000002], USDT[9.67844853]		USDT[9]
00950851		KIN[4201.7779]		
00950853		SOL[0], USD[0.00], USDT[0.00000011]		
00950857	Contingent	ATLAS-PERP[0], AVAX[0.07468828], BAT[500], BCH[0.00033951], BTC[0.00008579], BTC-PERP[0], DOGE-PERP[0], DYDX[.0036825], DYDX-PERP[0], ETH[40.91145037], ETHW[40.68743757], FTT[.09958788], FTT-PERP[0], LUNA2[81.65236072], LUNA2_LOCKED[190.52217502], MANA[.000005], MSOL[0.36406537], NFT (349331821551557978/NFT)[1], RAY[0.70640309], RAY-PERP[0], SOL[0.00235645], SOL-PERP[0], SRM[2.66104437], SRM_LOCKED[165.31895789], SRM-PERP[0], TRX[0.07491956], USD[5935.51], USDT[0.00490512], USTC[0], XRP[0.09770899]		ETH[40.885703], USD[5911.27]
00950858		MER[1029.2798], USD[0.27]		
00950860		AAVE[1.30000091], BNB[0.97140344], BTC[0], ETH[0.00000007], ETHW[0.00000007], LINK[6.93077932], USD[0.00], USDT[0]		AAVE[1.279607], BNB[.945162], LINK[6.85923]
00950864		ETH[.0115084], ETHW[.0115084], RUNE[2.05351634], XRP[7.71454]		
00950866	Contingent, Disputed	FTT[0], LINA-PERP[0], USD[0.31], USDT[0]		
00950867		BTC[.00309805], ETH[.5040087], ETHW[.5040087], FTT[0.48787229], REN[.0046], TRX[.000001], USD[0.91], USDT[0.00117214]		
00950869		HOT-PERP[0], TRX[0], USD[0.30]		
00950870		ETH[.01799694], EUR[25.43], FTT[.199966], LTC[0.22996090], USD[0.00], USDT[0.29075925]		
00950875		BTC[0.00000890], FTT[25.77236314], SOL[0], USD[2.00], USDT[0.00000005]	Yes	
00950879		USD[0.00]		
00950880		ADABEAR[661500], BNB[0], BTC-PERP[0], BUL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.04666137], LINKBEAR[50860], SOL-PERP[0], USD[0.00], USDT[0]		
00950883	Contingent	AAVE[1.12997524], ADA-PERP[0], ALGO-PERP[0], APT[9.24550481], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01310870], BTC-PERP[0], CHZ[329.934], CHZ-PERP[0], CRO[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK[15.012519], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND[129.974], SAND-PERP[0], SHIB-PERP[0], SOL[3.58337977], SOL-PERP[0], SRM[.00164052], SRM_LOCKED[.02902658], THETA-PERP[0], USD[465.51], USDT[0]		BTC[.012], LINK[15], SOL[3.5], USD[100.00]
00950888		TONCOIN[126.69]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00950892		BTC[0], CAD[32.54], CHZ-PERP[0], DOGE[0], EOS-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], XRP[0]		
00950896		COIN[.2598271], USD[1.35]		
00950897		TRX[.000001]		
00950901		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01175315], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.05], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00950902		AVAX[.0001755], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[.024661], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[.004509], DYDX-PERP[0], ETH[0.00003787], ETH-PERP[0], ETHW[0.00003787], FTM[0], FTT[150.083281], FTT-PERP[0], HMT[.025], LINK-PERP[0], MATIC[.02], MATIC-PERP[0], MER-PERP[0], MNGO[.91595], OMG[.01685], RUNE-PERP[0], SAND-PERP[0], SHIB[6155.35532966], SLND[.032582], SLP[1.11255], SOL[0.00035816], SUSHI-PERP[0], USD[20483.93], USDT[0.01277800]		
00950904		BAO[3], CHZ[4.15800908], EUR[1.54], KIN[13], MATIC[2.19826769], USD[0.00]	Yes	
00950905		DOGE[.45657], DOGE-PERP[0], USD[2039.68]		
00950907		BTC[.00079656]		
00950909		ALTBULL[0], BNB[0], BNBULL[0], BULL[0], CRO[1009.8081], ETH[0.03399354], ETHBULL[0], ETHW[0.03399354], USD[321.79], XRPBULL[200.99578927]		
00950910		USDT[1564.7123]		
00950912		ETH[0], TRX[.000007], USD[0.00], USDT[1.22586411]		
00950915		BTC[0.06521082], FTT[.999335], LTC[0.30459847], USDT[520.59798715]		
00950917		AKRO[1], BAO[3], CAD[29.30], DENT[1], KIN[1], MATIC[.00003948], RSR[3], TRX[4], UBXT[2], USD[0.07]		
00950919		USD[0.27]		
00950920		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00008771], ETH-PERP[0], ETHW[0.00008770], LINK-PERP[0], USD[732.38], USDT[0.00000001], VET-PERP[0]		
00950922		FTT[0], USD[-0.01], USDT[0.01446480]		
00950923		1INCH-PERP[0], BNB-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.26774971]		
00950924		TRX[.000001]		
00950925	Contingent	LUNA2[0.06324869], LUNA2_LOCKED[0.14758028], LUNC[14227.26679108], USD[10.41]	Yes	
00950930		KIN[9019812.99], SOL[.11661172], USD[0.16]		
00950933	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFİ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SRM[2.69368657], SRM_LOCKED[19.08096449], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[254.40], USDT[3.19141070], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00950934		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFİ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.44], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00950938		USD[0.00]	Yes	
00950941		FTT[44.591526], GODS[266], USD[1.20]		
00950942		BNB[0], BTC[0], ETH[.00000001], RUNE[0.02520293], USD[-0.01]		
00950943		ADA-PERP[0], ATOM-20210924[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], CHR-PERP[0], COMP-PERP[0], FTT[0.18318052], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-20211231[0], STMX-PERP[0], USD[0.00], USDT[0]		
00950945		AVAX-PERP[0], ETH[.0599972], ETHW[.0599972], FTT[.9998], LINK[7.7], RUNE[44.88684], USD[371.72], USDT[2.73806002]		
00950953		EUR[0.00], FTT[.04116302]	Yes	
00950954		BAO[2.00018796], BNB[.00000013], DOGE[0], EUR[0.00], KIN[1687.52578346], TRX[1]	Yes	
00950957		ETH[.00000004], ETHW[.00000004], EUR[0.00], USD[0.00]	Yes	
00950958		BNB[0], USDT[0]		
00950966		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AVAX-PERP[0], AXS[0.19583863], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00003532], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00060940], ETH-20210625[0], ETH-PERP[0], ETHW[0.00060940], FLM-PERP[0], FTT[.099335], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00009038], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.12], USDT[0.00022552], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00950971		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], REEF-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USDT[0.05941313], XTZ-PERP[0]		
00950972		TRX[0], USD[0.00], USDT[0]		
00950976		BTC[0.00370000], USD[0.68]		
00950977		BNB[0.00000001], BTC[0], DOGE[0], SOL[0], TRX[0], USD[0.00], USDT[0], WRX[0]		
00950981		GBP[0.00], SNX[.00244131], USD[0.00], USDT[0]		
00950989		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], INJ-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-10.55], USDT[425.72537485], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00950990	Contingent, Disputed	BTC[0.00003463], DMG[.08408], DOGE[.6124274], ETH[0.00037821], ETHW[0.00037821], GST[.094932], MER[.19254], OXY[.38715], PORT[.00492], PSY[.05369], SNY[.47522], SOL[.00483896], TONCOIN[0.03916361], TRX[.001809], USD[0.00], USDT[16.04849859]		
00950993		USD[0.00]		
00950996		BTC[0.00000004], BTC-PERP[0], DOGE[19], DOGE-PERP[0], ETH[0.00000007], USD[4.06]		
00950999		TRX[.000002], USD[104.60], USDT[0]		
00951003		APE-PERP[0], FTT[.699867], FTT-PERP[0], USD[0.00], USDT[0.00553321]		
00951008		AUD[5.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00951010		ALPHA-PERP[0], CHZ-PERP[0], FTT[0.03599732], REEF-PERP[0], USD[0.48], USD[0]			
00951012		BTC[0], FTT[151.15704855], USD[0]			
00951018		TRX[.000003]			
00951031		SXP-PERP[0], TRX-PERP[0], USD[-2.60], USD[9.983007]			
00951033		SOL[0], USD[0.16]			
00951034		TRX[.000003]			
00951041		1INCH-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[0.06649660], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000032], USD[0.04], USD[0.13639451], XRP[0], XRP-PERP[0], ZIL-PERP[0]			
00951042		ETH[0.00243496], ETHW[0.00243496], TRX[0]			
00951043		BTC[0.10000001], FTT[132.134605]			
00951047		FTT[0.14432510], SAND[2.00330918], USD[2.79], USD[0.00313325]			
00951048		USD[0]			
00951049	Contingent	BTC[.00104986], FTT[2122.44852945], SRM[125.47547082], SRM_LOCKED[822.52452918]			
00951050		ALGO-PERP[0], DOGE[9706], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.37], USD[0.00650220], WRX[.97]			
00951051		NFT (541798275621081576/FTX AU - we are here! #63609)[1]	Yes		
00951052		SUSHIBULL[5020.502], USD[0.06], USD[0.05000000], XRPBULL[17572.69736607]			
00951056		0			
00951064	Contingent	AMZN[40.797], AVAX[0], AVAX-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[135.70999683], HBAR-PERP[0], LINK[0], LUNA2[4.86401741], LUNA2_LOCKED[11.34937398], LUNC[1059150.03356675], LUNC-PERP[0], MATIC[3334.00005], PAXG[0], RNDR[1624.13603872], SOL-20210625[0], SOL-PERP[0], SPY[1], TRX[.001554], TSLA[54.46], USD[53935.14], USD[0.00695793], USTC-PERP[0]			
00951067		APE-PERP[0], FTT[0.00677104], USD[0.06], USD[0.20474283]	Yes		
00951069		BTC[0.00000004], BTC-PERP[0], DOGE[1], DOGE-PERP[0], ETH[0.00000006], USD[7.63]			
00951070		BAO[2], KIN[1], NFT (288424088028366585/FTX EU - we are here! #154009)[1], NFT (334952304000452274/FTX EU - we are here! #153921)[1], NFT (343500781787853799/FTX EU - we are here! #153782)[1], USD[0]			
00951082		ATLAS-PERP[0], BTC[0.00009323], COPE[4], DYDX-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-5.89], USD[4.95000001]			
00951084		BTC[0], CEL[.0376], ETH[0], FTT[25], TRX[.000253], USD[0.00], USD[1.62381407]			
00951089		HT[0], NFT (380730859879034262/FTX EU - we are here! #5553)[1], NFT (520369943598602182/FTX EU - we are here! #5479)[1], NFT (530760535112447802/FTX EU - we are here! #5616)[1], SOL[0], TRX[0], USD[0.05], USD[0.00003763]			
00951099		BADGER[33.40040636], BTC[0.01274130], ETH[.125], ETHW[.125], FTT[105.644182], LINK[20.44555949], RAY[27.47698019], RSR[30034.79208385], RUNE[48], TRX[.000006], USD[487.86], USD[2.408581]			BTC[.001407], LINK[19.9], RSR[26143.010654]
00951103		ADA-PERP[0], BNB[0], FTT[0], LTC[0], SOL[0], TRX[.000001], USD[0.00], USD[0.00000001]			
00951105		BNB-PERP[0], BTC[0.00000006], BTC-PERP[0], DOGE[17], DOGE-PERP[0], ETH[0.00000009], USD[0.00]			
00951108		COPE[.50313547], FTT-PERP[0], TRX[.000001], USD[0.00], USD[0]			
00951119		BTC[0.00000003], BTC-PERP[0], DOGE[5], ETH[0.00000005], USD[0.00]			
00951124		BTC[0.00000004], BTC-PERP[0], DOGE[11], ETH[0.00000003], USD[0.00]			
00951125		ALPHA[.98955], REEF[9.582], RUNE[.096314], TRX[.623921], USD[0.00], USD[0.19389650], WRX[147.812172]			
00951131		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[.098924], AVAX-PERP[0], AXS-PERP[0], BNB[2], BTC[0.32615308], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.13397492], ETH-PERP[0], ETHW[1.01656715], FTM[405.92286], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-12.95], USD[4.05210000], USTC-PERP[0], XRP-PERP[0]			
00951133	Contingent	ADA-PERP[0], APE[2.99443], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00981764], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.0686], GALA-PERP[0], IOTA-PERP[0], IP3[199.7924], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05740478], LUNA2_LOCKED[0.13394444], LUNC[12500.008207], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (349457384049398864/The Hill by FTX #36266)[1], NFT (43774174408439371/The Hill by FTX #36282)[1], NFT (498190115582647491/The Hill by FTX #36270)[1], NFT (5340239059865755573/The Hill by FTX #36272)[1], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[7.5639153], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[664.47], USD[3.65000000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]			
00951135		USD[0.47]			
00951136		ALGOBULL[115551.88], ASDBULL[23.348798], BALBULL[100.1464678], BCHBULL[204], COMPBULL[22.89542], DOGEBULL[5.00129647], ETCBULL[2.5137882], ETHBULL[0.0000969], HTBULL[6], KIN[51], KNCBULL[53.8722119], LTCBULL[12.79744], MATICBULL[135.1346857], SXPBULL[26193.86967], THETABULL[1.677213], TRX[.000005], TRXBULL[1955.522696], USD[0.06], USD[0.00000001], VETBULL[43.3246346], XLMBULL[.9998], XTZBULL[16.19546], ZECBULL[5.708858]			
00951137		TRX[2.954383], USD[0.82880739]			
00951141		TRX[0], USD[0]	Yes		
00951142		TRX[.498029], USD[80.36879269]			
00951143		ATLAS[3979.34728], BTC-PERP[0], SOL[.00704707], USD[1.119]			
00951144		ZRX[324.59282245]			
00951145		BNB[.00124753], ETH[0], TRX[0.49553688], USD[-0.17]			
00951146		EOSBULL[0], ETHBULL[0], SHIB[188868.78761356], USD[0.00], USD[0.00021909]			
00951149	Contingent, Disputed	COPE[.931505]			
00951155		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], EOS-PERP[0], FTT[.00645998], ICP-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]			
00951163	Contingent, Disputed	BTC[0], ETH[0], FTT[25.00083094], USD[0.00], USD[0.00000055]			
00951165		TRX[.000001]			
00951170		0			
00951171		ETH[0]			
00951177		TRX[.000004], USD[2.64704134]			
00951180		USD[6.30]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00951182		BTC[.00154225], EUR[0.00], USD[0.00]		
00951185	Contingent	CEL[0], ETH[.0118728], ETHW[.0118728], FTT[0], LUNA2[49.45080176], LUNA2_LOCKED[115.3852041], MATIC[0], SOL[.00000001], USD[0.00], USDT[3.77950718], USTC[7000]		
00951187		0		
00951194		1INCH-PERP[0], BNB-PERP[0], DODO-PERP[0], ETH-PERP[0], ICX-PERP[0], LINK-20210924[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], ZRX-PERP[0]		
00951200		ETHE-20210625[0], ETHE-20210924[0], FTT[5.4990262], GBTC-20210625[0], GBTC-20210924[0], LUNC[0], TRX[.000002], USD[0.04], USDT[0]		
00951201		NFT (368849738769423932/FTX AU - we are here! #61159)[1]		
00951205	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGOBEAR[83760], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.39942113], LUNA2_LOCKED[3.26531597], LUNC[52674.11769962], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[306.26], USDT[0.00000001], USDT-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	USD[18.20]
00951206		USD[25.00]		
00951207		ATOM-20210625[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000002], CHZ-20210625[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.00001], USD[4.96], USDT[0.00000003], XTZ-20210625[0], XTZ-PERP[0]		
00951218		DOT[.00000001], USD[0.00], USDT[0]		
00951226		ATOMBULL[95.9998], LINKBULL[.60727461], LTCBULL[9.964256], TRX[.000003], USD[0.00], USDT[.003956], XRPBULL[1917.10982]		
00951228		NFT (420113935770597812/FTX EU - we are here! #210882)[1]		
00951230		COIN[0], ETH[0], USD[0.00]		
00951235		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0128[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0216[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0225[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0318[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210924[0], DEFIBULL[188.40000000], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098874], ETH-PERP[0], ETHW[0.00098874], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[6.61314879], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00293752], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1440.35], USDT[.1217.33835263], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00951238		BTC[0], ETH[0], LTC[0], TRX[.006857], USD[0.00], USDT[0]		
00951239		USD[49.74]		
00951242	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[45923882], LUNA2_LOCKED[1.07155724], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.009406], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00951243		AVAX[.00000001], BTC[0.00000001], TRX[.000004], USD[0.00], USDT[94.94418125]		
00951261		ADA-PERP[0], ETH-20210924[0], LINK[.00000001], LTC[.00041087], MANA[5], MATIC[0], REEF[9.82], TRX[.609403], USD[0.00], USDT[0], WRX[.9986]		
00951265		RAY[212.8509], USD[0.20], USDT[.00585]		
00951266		KIN[9998.1], REEF[.001], REEF-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0]		
00951269		BTC[0], TRX[0]		
00951270		USD[0.00]		
00951273		BNB-PERP[0], FTT[11.392685], USD[3.15]		
00951274	Contingent, Disputed	USD[25.00]		
00951276		TRX[.000001], USDT[0]		
00951284		AAPL-20210625[0], AXS-PERP[0], BILI-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], ETH-PERP[0], SHIT-PERP[0], SPY-20211231[0], TRYB-PERP[0], USD[0.24], USDT[0.00000001]		
00951287		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-20211231[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], USD[0.00], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00951288		ALICE[54.50666920], ATLAS[0.01006591], BNB[3.32234191], BTC[0], CEL[0], DOGE[0], ETH[0.0000595], ETHW[0.0000595], EUR[0.00], LINK[0], REEF[0], UNI[0.00003291], XRP[.00620563]	Yes	
00951289		BAO[2], DOGE[39.45786332], GBP[0.00], KIN[1], SHIB[222574.28037356], USD[0.00], XRP[.04245318]	Yes	
00951292		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV[.05304], DAI[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00043150], FTT-PERP[0], GALA-PERP[0], GBP[0.00], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00308745], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00951298		BNB[0], ETH[0], HT[0], LTC[0], MATIC[0], NFT (29363501744686939/FTX EU - we are here! #43353)[1], NFT (424327151981891113/FTX EU - we are here! #42398)[1], NFT (549322682349002553/FTX EU - we are here! #43106)[1], SOL[0], TRX[0], TRX-PERP[0], UME[0], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00951300		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.02557359], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.9773541], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GOOGL-0930[0], GOOGL-1230[0], GRT[0.85581763], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.05086676], LINK-PERP[0], LRC-PERP[0], LTC[0.0006249], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[0.01560851], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0.06773902], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.20084220], SNX-PERP[0], SOL-PERP[0], SPY-0325[0], SPY-1230[0], SRM[1], SRM-PERP[0], SUSHI[4.8662721], SUSHI-PERP[0], SXP[3.69849068], SXP-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRX[0.000003], TRX-PERP[0], UNI[0.0085175], UNI-PERP[0], USD[-0.46], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.08350713], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[7268785], ZRX-PERP[0] DOT-20210625[0], LTC-20210625[0], TRX[0.000002], USD[-0.02], USDT[1.25172798]		
00951303				
00951306		USD[0.00], USDT[0]		
00951308		TRX[0.000001], USDT[0.01586725]		
00951313		ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAL[0], BCH[0], BNB[0], BTC[0], BTC-20210924[0], BTC-PERP[0], COMP[0], COMP-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[2.97722527], LTC-20210625[0], LTC-PERP[0], MKR[0], PAXG[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00951314		ALGO[1.40996], AVAX[0], BCHBULL[110000], BNB[0], COMPBULL[90000], FTT[0], GALA[0], GRTBULL[137706.57462954], LINKBULL[3000], LTCBULL[8000], MATIC[0], MATICBULL[12667.50723765], NFT (353760662230462516/FTX EU - we are here! #163203)[1], NFT (409720964707468721/FTX EU - we are here! #163007)[1], NFT (574244736024967376/FTX EU - we are here! #239704)[1], SOL[0], TRX[0.00001200], USD[0.00], USDT[0.00000001], VETBULL[13077.26875159], XRPBULL[20000]		
00951321	Contingent	CRV[8.9964], DFL[170], GMT-PERP[0], LUNA2[0.02382644], LUNA2_LOCKED[0.05559504], LUNC[5188.2593484], NEAR[0.00000001], NFT (484207280241345015/The Hill by FTX #27517)[1], SAND[9], SOL[0.007], USD[1.76], USDT[0.19349951]		
00951325		SHIB-PERP[0], USD[0.36]		
00951326		TRX[0.000002], USDT[1.124787]		
00951327		TRX[0.000001]		
00951331		USD[0.00], USDT[0.00014878]		
00951333		USDT[0]		
00951336		BULL[0.00006456], ETHW[0.20948862], FTT[1.5], USD[0.00], USDT[31708028]		
00951337		BTC[0.00084735], DOGE[6882.7283], DOGE-PERP[0], TRX[0.000003], USD[-13.65], USDT[0.00000001]		
00951344		AKRO[1], DOGE[0], GBP[0.00], USD[0.00], XRP[0]		
00951351		RAY[89.937], USD[2.11]		
00951356		BTC[0.00009968], ETH[0.0009942], ETHW[0.0009942]		
00951357	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0028022], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1.72], USDT[10.97496564], VET-PERP[0], XRP-PERP[0]		
00951358		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000008], BTC-MOVE-0308[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[-208], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[-0.15700000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-667.42], USDT[1077.19856412], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00951360		BTC[0], CRV[0], ETH[0], FTT[0], GMT[10371.3094717], MAPS[0], MATIC[0], NFT (52971342629623894/NFT)[1], SAND-PERP[0], SOL[0], SRM[0], USD[0.00], USDT[1.8348245]		
00951369		1INCH[0.00000001]		
00951371		CEL[0], EUR[0.00]	Yes	
00951375		SOL-PERP[0], SRM[0], USD[0.00], USDT[0]		
00951380		DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], USD[0.14]		
00951381		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000168], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0.000000001], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00686624], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.65], USDT[0.00003937], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0] ETH[0.00099937], ETHW[0.00099937], LTC-PERP[0], RSR-PERP[0], USD[0.41]		
00951383				
00951389	Contingent, Disputed	TRX[0]		
00951390		USD[0.00]		
00951391		NFT (307442734038438348/FTX EU - we are here! #12634)[1], NFT (360338855385123193/FTX EU - we are here! #12520)[1], NFT (550326593020556903/FTX EU - we are here! #12366)[1], SOL[0], USDT[0]		
00951405		BTC[0.00000457], TRX[0.000001], USD[1.14], USDT[0]	Yes	
00951408		BTC[0], ETH[0.00011166], ETHW[0.00011166], TRUMP2024[0], USD[1.27], USDT[0.00000001]		
00951411		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[541.286422], ALGO[1.91306], APE[0.096706], AUDIO-PERP[0], AVAX[3.1], BCH[0.00078796], BCH-PERP[0], BTC[0], CVX[19.2], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], ICP-PERP[0], KIN[1], LUNC[277276.675822], LUNC-PERP[0], RUNE-PERP[0], SOL[0.19658], SOL-PERP[0], TOMO[0.126236], UBX[1], USD[-26.78], USDT[0], VET-PERP[0], XLM-PERP[0], YFI[0]		
00951413		USD[0.00]		
00951415		ADA-PERP[0], BNB[0], DOGE-PERP[0], USD[6.28]		
00951419		BNB[0]		
00951423		1INCH[.995], BTC[0.00009438], BTC-PERP[0], ETH[0.0009444], ETHW[0.0009444], LINK[0.08277], TRX[0.000003], USD[0.00]		
00951427		FTT[25.19665033], TRX[3.85309], USD[0.00], USDT[0]		
00951431		APE-0930[0], APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0.05224307], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KBT-PERP[0], LDO-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-48.25], USDT[0.00000003]		
00951433		TRX[452303], USDT[0.97972188]		
00951434		USD[31.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00951584	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS[94205], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0076443], LUNA2_LOCKED[0.01648368], LUNC[.0077699], LUNC-PERP[0], MANA-PERP[0], MATH[.097588], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS[2699.71730826], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-0624[0], TRX-1230[0], TRX-PERP[0], USD[0.03], USDT[288.80486415], USDT-PERP[0], USTC[1], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], ZIL-PERP[0]		
00951585		0		
00951586		ETH[0], HT[0], LTC[0], SOL[0], TRX[0.00006868], USDT[0.00004278]		
00951599		ATLAS[0], BNB[0], DOGE[0], DYDX[0], ETH[0], ETHBULL[0], MKR[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00951600		USDT[0.00000017]		
00951601		ADABULL[0.00006248], BULL[0.00000213], ETHBULL[0.00006359], LTC[.0092096], LTC-0624[0], MANA[.99259], SAND[.93882], USD[1.78]		
00951602	Contingent	ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM[159], AXS[.1], AXS-PERP[0], BOBA-PERP[0], BTC[0.01788048], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-0930[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2477.53], FTT[8.95739606], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KNC-PERP[0], LUNA2[0.00065790], LUNA2_LOCKED[0.00153510], LUNC[143.26], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[500000], SHIB-PERP[0], SOL[10.72], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[29526.73], USDT[4379.51835484], USDT-PERP[0], YFI-PERP[0]		
00951604	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.00023578], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.5154734], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000138], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[14.57506917], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00951606		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000564], BTC-PERP[0], CEL[4.60323636], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT[27.654697], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000009], USD[0.64], USDT[.00196776], XLM-PERP[0], XMR-PERP[0], XRP[.03680565], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00951607		ALT-PERP[0], BEARSHIT[7391.9], FTM[.74257364], MID-PERP[0], NFT (357092146322274962/FTX EU - we are here! #110210)[1], NFT (414881421568595904/FTX EU - we are here! #110497)[1], NFT (453783955571372271/FTX EU - we are here! #110354)[1], NFT (502503605203913034/FTX AU - we are here! #18392)[1], PRIV-PERP[0], SHIT-PERP[0], TRX[.000778], USD[642.51], USDT[0.00000001], USTC-PERP[0]		
00951608		ATLAS[1378.8969433], USD[0.14], USDT[0]		
00951610		DOGEBEAR[127914880], USD[0.54]		
00951613		DOGE[.09849999], USD[0.01]		
00951615		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], DOT-PERP[0], FLM-PERP[0], FTT[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRX[.000028], USD[0.00], USDT[0.00369703], XLM-PERP[0]		
00951625		AAVE[.0002818], APT[0], APT-PERP[0], COPE[.98875], ETH[.004], USD[0.00], USDT[61.31143360]		
00951631		USD[0.25]		
00951634		APE-PERP[0], BTC-PERP[0], FTT-PERP[0], NFT (456284166326651271/Laser Eyes #1)[1], RAY-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.89], USDT[0.49881283]		
00951636		LTC[0], USD[1.28], USDT[0]		
00951637		SOL[0], TRX[0], USD[0.06]		
00951643		FTT[4.80099901], SOL[0], USD[0.00], USDT[0]		
00951644		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00951668		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0125[0], BTC-MOVE-0210[0], BTC-MOVE-0502[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0618[0], BTC-MOVE-20211214[0], BTC-MOVE-20211223[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.00035872], ETHW-PERP[0], FLOW-PERP[0], FTT[0.01744040], GST-PERP[0], HT-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], OP-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SWEATI[37306], TRX[.001727], USD[5707.30], USDT[248.30547599], YFII-PERP[0]		
00951669		BNB[0], ETH[0], FTT[8.47370941], MATIC[0], TRX[.000012], USDT[0.38806718]		
00951673		LTC[.001159], USD[0.00], USDT[0]		
00951674	Contingent	BNB[0.00000001], BTC[0.03177010], DOGE[0], ETH[0.09947982], ETHW[14.69580880], FTT[25], LINK[43.56759292], LUNA2[0.01221720], LUNA2_LOCKED[2072.45990481], LUNC[15865.19235115], RSR[5359.84328429], RUNE[292.23800509], TRX[14121.03100943], USD[0.55], USDT[3906.05577298], USTC[0.32309778], XRP[0]		
00951677		LUA[.0540633], SPELL-PERP[0], USD[0.03], USDT[0]		
00951680		BNB-PERP[0], BTC-PERP[0], CEL[0], LINK-PERP[0], TRX[.000028], USD[0.00], USDT[0], XRP-PERP[0]		
00951688	Contingent, Disputed	AMPL[0], ANC-PERP[0], APE[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], OXY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], USD[0.02], USDT[0.00000001], USTC-PERP[0], XRP[0]		
00951698		BNB[0.00876805], BTC[0.00003618], DOGE[0], DOGE-PERP[0], GST[.07001725], LOOKS[9.01044435], NFT (341614178316521083/FTX EU - we are here! #146876)[1], NFT (365189050389101828/FTX EU - we are here! #148936)[1], NFT (464845384993751493/FTX AU - we are here! #48351)[1], NFT (481416656916257915/FTX AU - we are here! #48259)[1], NFT (52509086104927995/FTX EU - we are here! #147196)[1], TRX[.000005], USD[0.75], USDT[0.03917117]	Yes	
00951700		ATLAS[0], TRX[.000001], USD[0.00], USDT[0]		
00951704		ATLAS[0], AURY[0], TRX[.000028], USD[0.02], USDT[0]		
00951706		ATLAS[8980], FTM[346.49442553], FTT[16.79523142], USD[1.05]		
00951708		0		
00951710		AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00042963], ETH-PERP[0], ETHW[0.00042963], FIL-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.17], USDT[0.00747729], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00951711	Contingent	BTC[.25000128], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[299.55], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00570470], LUNA2_LOCKED[0.01331096], SOL[102], SOL-PERP[0], TRX[.000234], USD[8479.68], USDT[0.00000002], USTC[.807528]		
00951718		1INCH[1], AAVE[.00989335], BCH[0.00298800], BTC[0], CAKE-PERP[0], CHR[6], CHZ[0.99335], CHZ-PERP[0], CREAM[.0399734], DENT[300], DODO[1.7], FRONT[1.99867], HGET[1], HNT[.2998005], HYX[0.99468], KNC[0.0960025], LINK[.099981], LTC[.00999335], LUNC-PERP[0], MKR[0.00099933], ONT-PERP[2], OXY[.999335], QJUM-PERP[.2], REEF[100], SOL[.00999335], SUSHI[.4996675], TOMO[1.798803], TRU[10], TRX[87473], USD[.4.67], USDT[0.01909741], WRX[4]		
00951728		AVAX[0], BNB-PERP[0], BSV-PERP[0], BTC[0], DAI[.00024956], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000007], FTT-PERP[0], RAY-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00951733		COPE[73], ETH[0], FTT[25], SOL[.00000001], SRM[0], STEP[.00000001], USD[0.00], USDT[1.89613067]		
00951734		BTC[0], USD[0.00], USDT[890.91165819]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00951746		SOL[0], USD[0.00000021]		
00951750		BTC[0], CEL[0], ETH[0], EUR[0.00], MATIC[0], USD[0.00], USD[0]		
00951752		ALGO-PERP[0], BNB[0.04731373], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COPE[0.03520654], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[24775613], ETH-PERP[0], FTM[1], FTM-PERP[0], FTT-PERP[0], LINK[1], LINK-PERP[0], LTC[0.00950883], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OXY[1.99601], REEF[3.55357571], REN-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[12.20546911]		
00951753	Contingent	ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[0.00000001], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00077021], ETH-PERP[0], ETHW[0.00077021], FIDA-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LUNA2[0.00151874], LUNA2_LOCKED[0.00354373], LUNC[0.00610462], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.00041206], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0.27825890], TRX-PERP[0], USD[-0.20], USD[0.00301201], USTC[0.21498138], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00951757		EUR[500.00], FTT[21.73710587]		
00951760		USD[0.06]		
00951761		BNB[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], LTC[0], MATIC-PERP[0], SLP[0], TRX-PERP[0], USD[0.76], USD[0.00000001], VET-PERP[0], YFI-PERP[0]		
00951763		BNBBEAR[13193510], DOGEBEAR2021[.02623143], TRX[.000002], USD[-46.14], USD[53.98729939]		
00951764		USD[0.00]		
00951776	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[0], ALT-PERP[0], APE[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAI[0.00000001], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], HOOD[0.00000001], HOOD_PRE[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04920847], LUNA2_LOCKED[0.11481977], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MOB-PERP[0], NEO-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.13], XRP-PERP[0], ZIL-PERP[0]		
00951777		AURY[0.00000001], BAT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00003416], GRT-20211231[0], GRT-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.58], XRP-PERP[0]		
00951778		DAI[0], ETH[0], USD[0.00], USD[0]		
00951780		BTC[0], COIN[0], FTT[0], TRX[0], USD[0.00], USD[0]		
00951781		AAVE[.04], AKRO[400], CHZ[10], ETH[.0309964], ETH-PERP[0], ETHW[.0309964], FTT[.1], FTT-PERP[0], LINK[.3], REEF[110], SOL[.199964], SUSHI[5], USD[-3.54], USD[0], XRP[31.9955], XRP-PERP[0]		
00951782		BAO[1], DOGE[199.02696164], EUR[0.00], KIN[1]	Yes	
00951784		DOGE[1403.06634], DOGE-PERP[0], USD[-0.47]		
00951789		BAO[0], TRX[0], USD[0.04], USD[0.00000001]		
00951790	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HT[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00370993], LUNA2_LOCKED[0.00865650], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [299756026146027708/The Hill by FTX #37354][1], NFT [507558665085435486/FTX Crypto Cup 2022 Key #22652][1], SAND-PERP[0], SOL-PERP[0], SRM[.00224834], SRM_LOCKED[.02087401], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00951792		DOGE[0], FTM[0], HT[0], SOL[0], TRX[0], USD[0.00]		
00951799		BNB[0], USD[0.18], USD[0]		
00951801	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00007315], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DAI[.02500678], DOT-PERP[0], ENJ-PERP[0], ETH[0.17900000], ETHBULL[0.00000001], ETH-PERP[0], FTT[0], IMX[0], LDO[186], LOOKS-PERP[0], LUNA2[0.32263201], LUNA2_LOCKED[0.75280802], LUNC-PERP[0], MATIC-PERP[0], NEAR[14.3], NEAR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[197.05], USD[2.49087526], XTZ-PERP[0]		
00951803		USD[0.01]		
00951804		BTC[0], USD[0.00]		
00951807		EOSBULL[79.47085], USD[.05274]		
00951809		ATLAS[260], BICO[31.9936], DAI[0], FTT[.49965], KIN[281456.75938398], LINK[.0998], MANA[.9944], SHIB[98880], USD[0.38], USD[0]		
00951810		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR[0], CHR-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], IMX[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], USD[1.93], USD[0], XRP[0], XRP-PERP[0]		
00951814		BTC[.0226872], ETH-PERP[.312], EUR[0.00], USD[-465.45]		
00951815	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.01512038], LUNA2_LOCKED[0.03528090], LUNC[3292.49647748], LUNC-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000047], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.01], USD[0.00000001], USD[0.0006676], ETH[0.00864199], ETHW[0.00851949], EUR[15161.41], FTT[200.88709182], SOL[1.04898452], USD[0.28], USD[0]		
00951817		APE[.000952], BTC[0.00006676], ETH[0.00864199], ETHW[0.00851949], EUR[15161.41], FTT[200.88709182], SOL[1.04898452], USD[0.28], USD[0]		ETH[.00847011]
00951820		NFT [512768836647247278/FTX EU - we are here! #278149][1], NFT [556786978618787599/FTX EU - we are here! #278183][1], USD[0.00], USD[0]		
00951824		KIN[1], NFT [485723793607568172/FTX x VBS Diamond #306][1], VND[0.00]		
00951830		ETH[.00073726], ETHW[0.00073726], NFT [345565664753048922/FTX EU - we are here! #226880][1], SOL[.2481046], TRX[169], USD[0.00], USD[0.21064258]		
00951831		EUR[0.01]		
00951834	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03717830], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LTC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], SKL[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[218.22], USD[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00951839		BTC[.00006068], ETH[.27200466], ETHW[.27200466], FTT[5.199012], RAY[70.9869147], REN[1072], USD[7.48], USD[0]		
00951842		DOGE-PERP[0], ETH-PERP[0], FTT[.9986], FTT-PERP[0], OMG-PERP[0], RAY-PERP[0], TRX[.000004], USD[12.05], USD[0.00000001]		
00951843		BNB[0], FTT[53.99286630], IMX[0], USD[57.26], WBTC[0]	Yes	
00951851		NFT [448105254938035769/The Hill by FTX #17661][1]		
00951852		BTC[.00005558], USD[4.94]		
00951854		ALICE-PERP[0], ATLAS[3704.60276259], AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP[1.66639926], ETH-20211231[0], ETH-PERP[0], FTT[5.90000000], GENE[.05274576], IMX[26.7746054], KIN-PERP[0], LUNC-PERP[0], MTA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0], XRP-PERP[0]		
00951856		ADA-PERP[0], BAND-PERP[0], BNB[.00472705], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[-1.55], USD[2.35428765], XLM-PERP[0]		
00951857		ADA-PERP[0], FTT-PERP[.1], SOL[6.44182850], SOL-20210924[0], USD[-13.67]		SOL[3.075881]
00951865	Contingent	AAPL[0.00000001], AAVE[0.00000002], BNB[0.00000001], BNB-PERP[0], BRZ[0.00255878], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00007981], FTM[0], FTT[7.1003788], LINK[0.00000003], LINK-PERP[0], LUNA2[0.00003003], LUNA2_LOCKED[0.00007008], LUNC[0.01180546], MATIC[0], RAY[0.00000001], RUNE[0], SNX[0], SOL[0.00000002], SOL-PERP[0], TRX[0.00017282], UNI[0.00000002], USD[0.15], USD[0]		TRX[.000169]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00951866		USD[T0]		
00951867	Contingent, Disputed	CHZ[0], USD[0.00]		
00951872		AVAX[0], DOGE-PERP[0], ETH[0], FTT[.08354], USD[1.67]		
00951876		ATLAS[450], BEARSHIT[272.9365], BULL[0.0000703], DEFI-BEAR[79.33997], DOGE-BULL[14.58653532], ETC-BULL[0.00824546], ETH[0], ETH-BEAR[88075.79], ETH-BULL[0.00007270], FTT[.098917], GRT-BULL[.09489489], HT-BULL[0.00893290], KNC-BEAR[71.47036], LINK-BULL[0.1467314], MATIC-BULL[.07023437], SUSHI-BULL[70.512], SXP-BULL[.3857281], TOMO-BULL[76.72291], TRU-BULL[0], USD[0.79], USD[T0.00456940], VET-BULL[64.57743234]		
00951880	Contingent	BTC[.00001646], CHZ[34], EMB[4.8879], FTM-PERP[0], FTT[.07589983], NFT (523370386642201158/Weird Friends PROMO)[1], SRM[4.32518849], SRM_LOCKED[23.27481151], USD[2436.23], USD[T0.00023771]		
00951884		SOL[.009896], USD[0.91], USD[T0.62986092]		
00951888		DOT[.029], TRX[.000002], USD[0.06]		
00951890	Contingent, Disputed	USD[T0]		
00951894		USD[T1518.284614]		
00951896		COPE[2.761265], ETH[0], ETHW[0], RAY[.911555], TRX[.000096], USD[114.67], USD[T0]		
00951901		ALGO-BEAR[1798740], DOGE-BEAR[10992300], DOGE-BULL[0.00026263], MKR-BEAR[589.587], TRX[.000001], USD[31.85], USD[T0.00000001], VET-BULL[0.01782751]		
00951902		ALGO-BULL[12848136.1], ATLAS[1480], ATOM-BULL[999.92096], BCH-BULL[2200], COMP-BULL[12.5], DOGE-BULL[616.96091035], EOS-BULL[50781.456], ETC-BULL[5.53], GRT-BULL[250.152652], HT-BULL[150.277694], LINK-BULL[100.5], LTC-BULL[514], MATIC-BULL[602.78328], SHIB[10000000], SLP[6198.86], SUSHI-BULL[319915.07], SXP-BULL[9178.1], TOMO-BULL[50000], USD[1.00], USD[T0.00000005], VET-BULL[151.383413], XLM-BULL[100.559207], XRP-BULL[550135.742119]		
00951909		AUDIO-PERP[0], FTT[0], USD[0.00], USD[T0]		
00951911		COIN[.969321], USD[2.00]		
00951914		BTC[0], COIN[0], ENJ[0], GODS[0], GRT[0], IMX[0], LTC[0], MANA[0], USD[0.00], XRP[0]		
00951917		USD[0.00], USD[T0]		
00951919		ETH-BULL[0], FTT[1.0001], TRX[.000002], USD[T22.818]		
00951921		BCH[0], ETH[.0008971], ETHW[0.00089709], MOB[.4990025], USD[1.12]		
00951930		BTC[0]		
00951931		AURY[12], USD[3.54]		
00951942		NFT (342905188958365897/FTX Crypto Cup 2022 Key #14624)[1], NFT (370339866499949270/FTX EU - we are here! #16595)[1]		
00951947	Contingent	BTC[0], BTC-PERP[0], DOGE[0], ETH[3.52840589], ETHW[3.52966278], LUNA2[1.71447739], LUNA2_LOCKED[3.98416548], LUNC[373331.09785179], SOL[25.41848558], STEP-PERP[0], USD[4.21], USD[T0]	Yes	
00951948		KIN[12060.9423518]		
00951953		BNB[1.2], COMP[1.7474], ETH[.084], ETHW[.084], FRONT[271], SOL[3], USD[0.00], USD[T120.83803234]		
00951959		CEL[1], USD[3.70]		
00951960		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.78], USD[T0.8214834]		
00951962		ADABULL[0.00039772], ALGOBULL[4571.8214832], BSVBULL[.6768], DOGEBEAR[10992300], DOGEBULL[0.00024989], MKRBULL[0.00001413], SUSHIBULL[152.8929], TRX[.000006], USD[0.07], USD[T0.00539035], VETBULL[0.07052128]		
00951966		FTT[25.85113513], USD[0.97]		
00951967	Contingent	APE[.5000025], CRO-PERP[0], ETH[0], FTT[.07889665], LUNC-PERP[0], NFT (302496826924997785/France Ticket Stub #1676)[1], NFT (545254226074086618/Japan Ticket Stub #1300)[1], SRM[3.7543358], SRM_LOCKED[35.36076139], TRX[8], USD[0.22], USD[T536.35544090], USTC-PERP[0], XPLA[1.42786245]	Yes	
00951970	Contingent	BAND-PERP[0], BTC[.00006612], COIN[.006535], DOGE[6], DOGE-PERP[0], ETH[0], ETH-BEAR[5000000], ETHW[0.00040366], LUNA2_LOCKED[35.5885789], MASK-PERP[0], USD[1.42], USD[T0.00001010]		
00951989		ETH[0]		
00951992		DOGEHEDGE[.076193], USD[0.00], USD[T0]		
00951994	Contingent	AAVE-PERP[0], APE-PERP[0], DOGE[.98248], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00088155], ETH-PERP[0], ETHW[0.00088154], FTT[.081], ICP-PERP[100], LUNA2[0.00280816], LUNA2_LOCKED[0.00655239], LUNC-PERP[0], MANA-PERP[0], SUSHI[.449745], TRX-PERP[0], UNI[.040044], UNI-PERP[0], USD[.572.13], USD[T434.17141493], USTC[.39751], USTC-PERP[0]		
00951996		KIN[28220.61176146], USD[0.00], USD[T0]		
00952000		NFT (499452989605041391/FTX EU - we are here! #54496)[1], NFT (512630823725358323/The Hill by FTX #32399)[1], NFT (537034028649196778/FTX EU - we are here! #54763)[1], NFT (544941433533458016/FTX EU - we are here! #54885)[1], USD[2.83]	Yes	
00952001		ATLAS[459.9515], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[5.62495751], HT[0.04615799], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[2.16], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
00952007		ATLAS[1209.806], FTT[0.00991201], NFT (298478472964584000/FTX EU - we are here! #283633)[1], NFT (534835666574545332/FTX EU - we are here! #283590)[1], USD[0.72], XRP[40.804304]		
00952009		BAO[1], DOGE[2.0882338], ETH[0], KIN[2], LINK[.00025723], USD[0.00], USD[T0]	Yes	
00952010	Contingent	AAVE[1], AUDIO[300], AVAX[.099012], BTC[0.02049719], DOT[21.997264], FTT[2.9], LINK[10], LUNA2[0.00021359], LUNA2_LOCKED[0.00049838], LUNC[46.51], MANA[136], MATIC[90], SAND[94], SNX[32.6], SOL[3.16], USD[0.08], USD[T558.01833521]		
00952015		DOGE[143.1074828], USD[29.87], USD[T.83184013]		
00952021	Contingent, Disputed	ADA-PERP[0], FTT[0], HBAR-PERP[0], TRX[0], UBXT[0], USD[.0.01], USD[T0.03196669], VET-PERP[0]		
00952025		ETH[.03975111], ETHW[.03975111], EUR[0.00], FTT[.45462281]		
00952037		TRX[.000008], USD[0.01], USD[T.1002205]	Yes	
00952039		MATIC[.96480112], MATIC-PERP[0], USD[0.33], USD[T0.12451200]		
00952040	Contingent	ATOM-PERP[0], AVAX-PERP[0], COMP-PERP[.9636.8962], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[33.10259857], JASMY-PERP[0], KNC-PERP[.133922.5], LRC-PERP[0], LUNA2[0.00015521], LUNA2_LOCKED[0.00036216], LUNC[.0005], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[.9634.98], TRX[.001554], USD[1981234.86], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[.30700]		
00952044		CEL[52.92002304], ETH[2.90143685], ETHW[2.90113839], TRX[1], USD[0.00]	Yes	
00952046		LOOKS[0], USD[0.00]		
00952047		ALICE[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JST[50], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[0], SOL[.00000001], SOL-PERP[0], SUN[107.142], TRX[21.000263], USD[3245.99], USD[T0.00063251]		
00952050		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], COMP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00005942], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00952051		ATLAS[1999.62], USD[81.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00952055	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[0.00082798], LUNA2_LOCKED[0.00193196], LUNC[180.2957373], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[245.30], USD[3.39261357], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00952057		AUDIO[994.791], ETH[.80567443], ETHW[.80567443], EUR[0.00], USD[0.00001110]			
00952058	Contingent	11NCH-PERP[0], AAVE[1.56359208], AAVE-20210625[0], AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.03729817], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DFL[2759.57273466], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX[42.9776704], ETH[0.36075191], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.36075190], FTT[39.44310248], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC[9.76], MATIC-PERP[0], MNGO-PERP[0], RAY[.000000001], RAY-PERP[0], RUNE[55.64361791], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[2.01077782], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[98.82951837], SRM_LOCKED[1.57424049], SRM-PERP[0], STEP[.000000001], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[11.37], USD[0.00], YFI[0], YFI-20210625[0]			AAVE[1.52996]
00952060		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC[.00000001], MATIC-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[37486.32476461], XRP-PERP[0]			
00952063		TOMOBULL[504.86469954], USD[0]			
00952065		DEFIBULL[.00000391], DOT-PERP[0], ICP-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.34], USD[9.37986100]			
00952066		BNB-PERP[0], DOGE-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.01], USD[0]			
00952071		AAVE-PERP[0], CAKE-PERP[0], FTT[2.00826398], GRT-PERP[0], RAY[477.90918], RAY-PERP[0], USD[1.92], USD[0.00000001]			
00952074		SOL[.36351899], TRX[0.51773844], USD[0.39], USD[0.10918186]			
00952075		ETH[0], ETH-PERP[0], SOL[0], USD[0.00], USD[0]			
00952079		BTC[0], ICP-PERP[0], USD[0.00], USD[0]			
00952081		DOGE-PERP[0], REEF-PERP[5000], SHIB[4996675], USD[116.32], USD[0.00000001]			
00952089		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.46], USD[0], XRP-PERP[0]			
00952094		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.48285], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[-5.79], USD[9.39684645], XRP-PERP[0]			
00952097		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09586186], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.97], XRP-PERP[0]			
00952098		AUDIO[.77238], COIN[.0081893], TRX[.000003], USD[0.00], USD[.774], YGG[769.56364911]			
00952106		BAO[1], FTM[12.68597103], KIN[1], MATIC[11.72450819], SOL[.00002332], TRX[.000001], USD[35.57]			
00952113		USD[25.00]			
00952114		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.81233816], AVAX-PERP[0], BNB-PERP[0], BTC[0.00020585], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.013], ETH-PERP[0], ETHW[.013], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[0.00929452], SOL-PERP[0], TRX[.000798], TRX-PERP[0], USD[0.56], USD[115.42833731], VET-PERP[0]			
00952115		USD[0.00]			
00952116		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00279974], BTC-PERP[0.026], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.08092674], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000081], FTT-PERP[0], GALA-PERP[0], HT[.00000001], HT-PERP[0], ICP-PERP[0], IMX[67.790747], KNC-PERP[0], KSHIB-PERP[0], LINKBULL[2282], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], QTM-PERP[0], RON-PERP[0], RSN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[424.18], USD[1.15015183], USD[0.00], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00952124		AAVE-PERP[0], BNB-PERP[.4], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], KSM-PERP[0], LINK-PERP[0], SNX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[78.91], USD[85.82967039]			
00952133		TRX[.000002], USD[0.00], USD[0]			
00952137		11NCH-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.9671], DOGE-PERP[0], EOS-PERP[0], HOT-PERP[0], LTC-PERP[0], REEF-PERP[0], SC-PERP[0], TRX[.000001], USD[0.39], USD[0], USD[0], USD[0], VET-PERP[0], XLM-PERP[0]			
00952142	Contingent	11NCH[64], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[2], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00008317], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00044574], LUNA2_LOCKED[0.00104006], LUNC[97.0615548], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR[13.996979], NEAR-PERP[0], NFT[527089087823175289/FTX Crypto Cup 2022 Key #11046][1], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.24], USD[0.06362322], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00952145		BTC[.03068104]			
00952149		BTC[0], ETHBULL[.01], FTT[0.12500208], USD[549.09], USD[0.00671955]			
00952151		ADABEAR[199960], ALTBEAR[59.988], ALTBULL[.00019996], BALBEAR[999.8], BEAR[199.96], BNBBEAR[399920], BSVBULL[2.9994], COMBBEAR[699.86], DEFIBEAR[4.999], DOGEBEAR[8998200], ETHBULL[.00009998], EXCHBEAR[39.992], EXCHBULL[0.0000499], JST[110], MIDBEAR[19.996], RAY[.9998], SXPBEAR[19996], TRX[.500005], TRXBEAR[19996], USD[1.31], USD[.00598788], VETBEAR[99.98], VETBULL[.00009998], XLMBEAR[.9998], XLMBULL[.19996]			
00952155		BAO[2], BNB[.00004678], ETH[.00008203], ETHW[.47008203], EUR[0.00], KIN[1], LUNC-PERP[0], USD[0.00]	Yes		
00952157		AGLD-PERP[0], ALGOBULL[5694], ALPHA-PERP[0], BEAR[950.6], BTC-PERP[0], BULL[0.00000615], COMPBULL[.22234], EOSBULL[825834.8], ETH[.0009952], ETHW[.0239952], FTT[0.00812286], REEF-PERP[0], SUSHIBULL[643.6], SXPBULL[14497.1], USD[0.02], USD[0]			
00952165		BNB[0.00097664], BTC[0], CRO[0], ETH[0.00204797], ETHW[0.00204797], XRP[0]			
00952168		USD[100.80]			USD[99.50]
00952174		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000354], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[-0.04], FIL-PERP[0], FTM-PERP[0], FTT[0.00208373], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00022350], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00952175		ETH[.0004], ETHW[.0004], KIN[59450.81549240], NFT[399449573041966727/The Hill by FTX #22569][1], SNX[0.07545540], SOL[71.39643210], SRM[15542.39656], USD[3.65], XRP[1]			
00952178		BTC[0], ETH[0.00000001], FTT[0], SOL[.000000001], USD[0.00], USD[0]			
00952182		BNB[0], TRX[.000002], USD[0], XRPBEAR[2533783.78378378]			
00952185		TRX[.000001], USD[0.01]			
00952195		FTT[0.27815691], USD[14.61]			
00952197		AMPL-PERP[0], ETH-PERP[0], TRX[.000001], USD[-0.76], USD[485.51805819], XTZ-PERP[0]			
00952198	Contingent	ATLAS[0], FTT[0], LUNA2[0.00257816], LUNA2_LOCKED[0.00601571], LUNC[561.40085339], USD[0.00]			
00952203		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.00000078], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], NFT[343831845972880047/FTX EU - we are here! #264226][1], NFT[349025866051423151/FTX EU - we are here! #264211][1], NFT[525608115292722703/FTX EU - we are here! #264219][1], RNDR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], USD[-3.50], USD[5.80761622], WAVES-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00952206		BNB[0], SRM[0], USD[0.00], USD[0]		
00952207		ATLAS[30], TRX[.000001], USD[0.00], USD[0.00000004]		
00952208		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH-PERP[0], GST-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00]		
00952210		BTC[0], FTT[0], MOB[0], USD[0.00], USD[0.00020478]		
00952213		BTC[.00002112], CRO[.0084519], ETH[.00090483], ETHW[.00089115], FTM[1.49740359], KIN[1], MATIC[2.18902135], USD[0.00], XRP[6.1199491]	Yes	
00952214		TRX[.000001], USD[0.00], USD[0.00000002]		
00952216		FTT[.00000008], NFT (374498837468229611/FTX EU - we are here! #256083)[1], NFT (47602704888316666/FTX EU - we are here! #256073)[1], NFT (505289103623045361/FTX EU - we are here! #256078)[1], USD[0.00], USD[0]		
00952229		BNB[.06981], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00699582], ETH-PERP[0], ETHW[.00699582], FTT[.3933], LINK-PERP[0], MATIC-PERP[0], SPELL[14497.32765], USD[-2.54], USD[0.32414318], XRP-PERP[0]		
00952232		TRX[.000001], USD[0.00]		
00952248		USD[1.26116376]		
00952253	Contingent	AAPL[.0096618], ALICE-PERP[0], BOBA-PERP[0], BTC[0.00000974], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[3.04767899], ETH-PERP[0], ETHW[1.11184325], FIDA[0], FTT[22], GRT-PERP[0], LDO-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], MINA-PERP[0], NVDA[0.00215705], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[3682.95], USD[0], YFI-0930[0]		
00952254		ATLAS[12500], OMG-PERP[0], USD[996.14], USD[0]		
00952256		MER[40.972735], USD[0.09]		
00952260		USD[1.28]		
00952265		BTC[0], DOGE[.00000001], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], USD[0.06]		
00952270		ATLAS[10240], ATOM-20211231[0], BNB[0], BTC[0], DOT-20211231[0], EGLD-PERP[0], ETH[0.00000001], ETHW[0], FTT[0], LTC[0], LUNC-PERP[0], SOL[0], USD[0.00], USD[0], VET-PERP[0]	Yes	
00952274		ATLAS[9.972], BTC[0.00005626], CRO[9.998], FTT[0.02963422], IMX[2.09958], POLIS[1.39972], USD[-0.02], USD[0]		
00952275		KIN[9674.15], TRX[.000008], USD[0.00]		
00952279		ATLAS[1080], USD[0.74]		
00952280		ATOM-PERP[0], AVAX-PERP[0], FTT-PERP[0], LTC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.46], USD[0.00000001], VET-PERP[0]		
00952290		USD[0]		
00952292		BTC-PERP[0], LINK[0], USD[0.00], USD[0], USTC-PERP[0]		
00952294		SOL[.00280396], USD[0.00]		
00952295		BTC-PERP[0], COIN[.6298803], CRON[44.491545], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000001], USD[-15.16], USD[0]		
00952296		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[0], XLM-PERP[0], XRP-PERP[0]		
00952297		DOGE[0], ETH[0], LINK[0], LTC[0], TRX[0], USD[0.00000970], XRP[0]		
00952299		FTT[.59988]		
00952307		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.01317721], IMX-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[79.00], USD[56.51863091], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00952308		FTT[.01195], USD[0.01], USD[0]		
00952312		TRX[.000004], USD[0], XAUT[0.00009543]		
00952315		0		
00952317		ALGOBULL[114890.43872176], BCH[0], DOGEBULL[0], USD[0.00]		
00952318		ADA-PERP[0], AXS[0], COPE[0], FTT[0], SOL-PERP[0], THETABULL[0], USD[0.00], USD[0]		
00952322	Contingent	ALPHA[804.25881009], C98[70], CVC-PERP[0], ETH-PERP[0], FTT[0.00400403], LUNC-PERP[0], MATIC[179.11071995], RUNE[48.49225981], SRM[79.10004607], SRM_LOCKED[.96546849], USD[0.52], USD[0], XTZ-PERP[0]		
00952330		EDEN[.097318], ETH[.00001566], FTT[0.00027645], STG[.0532], TRX[.000001], USD[0.00], USD[0], USTC-PERP[0]	Yes	
00952331	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.06473731], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000511], BTC-PERP[0], CHZ-PERP[0], COMP[28.66440000], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.0011795], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00024059], ETH-PERP[0], ETHW[0.00024058], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[195.10140055], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0.01024400], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00129132], LUNA2_LOCKED[0.00301309], LUNC[224.3011215], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.0057902], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.0550372], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.26], USD[20103.20915699], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00952332		USD[0.00], USD[0]		
00952333		USD[2.19]		
00952338		BTC[.18945226], USD[0.00720097]		
00952342	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00413287], BTC-PERP[.025], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.27491288], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-469.07], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00952345		BTC[.0000084], BTTPRE-PERP[0], DOGE-PERP[0], FTT[.08], KIN-PERP[0], MER[.98288], USD[35.97]		
00952350		FTT[0], RAY[0], SOL[.00000001], TRX[.000785], USD[0.00], USD[0.00000001]		
00952356		ADA-PERP[0], BNB[.00138037], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], LEO-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00952357		FTT[.09508], SOL[.0095], TRX[.000006], USD[0]		
00952359		TRX[.000001], USD[0.00018538]		
00952360		USD[858.00]		
00952361		AAVE-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00000821], BTC-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DOGE[247.72418108], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.03903577], ETH-PERP[0], ETHW[0.03903577], FTT[.098803], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.03], YFI-PERP[0], ZEC-PERP[0]		
00952362		USD[131.33], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00952364		RUNE[22.08453], USD[10.09], USD[T[15]]		
00952365		OXY[412.7114], RAY[536.28129145], TRX[.000003], USD[0.83], USD[T[2.819509]]		
00952367		FTT[4.95406505], USD[0.00]		
00952369		TRX[.000001], USD[T[0.00000344]]		
00952374		BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0]]		
00952375		BTC[0.00007610], COIN[.0069451], FTT[8.194547], HOOD[97.76940319], SOL[56.24], USD[23176.88]		
00952376		ETH-PERP[0], RUNE[.01023674], RUNE-PERP[0], USD[0.00]		
00952383		BTC[0.00037087], TRX[.000001], USD[T[411.69413390]]		
00952387		AAVE[0], ETH[0], SUSHI[0], USD[T[0.00000139]]		
00952389		ATLAS[539.9867], BNB[0], BULL[0], DOGE[.99848], ETCBULL[890], FTT[.38956071], LINA[0], SOL[0], SUSHIBULL[234964.85], USD[0.03], USD[T[0.00000007], XRPBULL[4190]]		
00952391		BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFIPERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], MER-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], USD[0.00], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0]]		
00952394	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.0002616], ETH-PERP[0], ETHW[.0002616], FTM-PERP[0], LUNA2[0.00694998], LUNA2_LOCKED[0.01621663], LUNC-PERP[0], MATIC[4.856], MATIC-PERP[0], SOL[0.00827824], SOL-PERP[0], SRM[.05793807], SRM_LOCKED[.03900457], USD[0.03], USTC[.983804], XRP[.652], YFI-PERP[0]]		
00952399		FTT[0], USD[1.01], USD[T[0]]		
00952401		USD[0.92], USD[T[0.18559261]]		
00952403		USD[0.00], USD[T[0]]		
00952406		OXY[4.336605]		
00952416		SOL[0]		
00952418		USD[0.92], USD[T[0.00000001]]		
00952419		1INCH[23], BTC[0], FTT[0.05750808], USD[0.00], USD[T[0]]		
00952426		DOGE[2290.46435520], ETH[2.12507966], ETHW[2.12507966], GBP[0.00], RUNE[169.67464869], SHIB[2912991.10861423], XRP[301.41991191]		
00952430		NFT (400591222699941301/The Hill by FTX #43550)[1], NFT (479693995442782364/FTX EU - we are here! #262237)[1], NFT (487830721094706586/FTX EU - we are here! #262245)[1], NFT (499902057590124339/FTX EU - we are here! #262244)[1]		
00952432		BTC-PERP[0], ETH[.00023284], ETH-PERP[0], ETHW[0.00023284], FTM-PERP[0], NEAR-PERP[0], OMG-PERP[0], USD[4.17], XTZ-PERP[0]		
00952434		ADABULL[.2013952], EUR[0.00], FTM[337], KIN[474450.82317217], TRXBULL[16.09678], USD[94.78]		
00952436		ALICE-PERP[0], BTC[0], CAKE-PERP[0], FIL-PERP[0], FLM-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-110.86], USD[T[120.50269987]]		
00952450		FTT[0], USD[0.86]		
00952452		TRX[.000001]		
00952453		ALGO-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], RSR-PERP[0], STMX-PERP[0], USD[0.42]		
00952454		KIN[1041627.97593805], SOL[12.26258388]		
00952456		BTC[0.05815451], ETH[.77015013], FTM[0.32446450], KIN[1], USD[0.00], USD[T[0.35010840]]		
00952459		OXY[.9692], TRX[.000001], USD[2.02]		
00952463	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AKRO[.2436], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00007494], LUNA2_LOCKED[0.00017487], LUNC[16.32], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (451359968090182903/FTX EU - we are here! #122416)[1], NFT (488998674193617565/FTX EU - we are here! #121749)[1], NFT (532254606996609298/FTX EU - we are here! #122054)[1], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF[6.8618], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN[1], TRU-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[1.12], USD[T[0.98248256], VET-PERP[0], WAVES-PERP[0], XRP[1.22829848], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]]		
00952465		CAD[0.00], EUR[0.00], RUNE[537.49067227], SOL[21.85549929], USD[27.60], USD[T[0], XRP[.00367143]]		
00952466		BTC[0], DEFIPERP[0], DOGE-PERP[0], FTT[.05187283], LTC[0], TRX-PERP[0], USD[0.14], WAVES-PERP[0]		
00952467		FTT[7.198704], MATIC[669.5779], RUNE[056404], SOL[5.59902224], USD[11.40], XRP[.51616]		
00952468		DOGE[0], FTT[0], LTC[0], SUSHI[0], USD[0.00]		
00952470	Contingent	COIN[.00005276], FTT[0.00907075], LUNA2[0.27485052], LUNA2_LOCKED[0.64131788], LUNC[59849.28], PUNDIX[75.5], TRX[.000001], USD[0.00], USD[T[0.00000001]]		
00952471		COIN[.2598271], ETH[.00109973], ETHW[0.00109973], USD[4.38]		
00952472		USD[0.00]		
00952479		RAY[0], USD[T[0.00000001]]		
00952485	Contingent	ANC-PERP[0], ETHW[.00044885], FTT[0], HT[0], LUNA2[0.00541482], LUNA2_LOCKED[0.01263459], LUNC[.0076066], TRX[.000806], USD[-0.01], USD[T[0.00000001], USTC[.76649], USTC-PERP[0]]		
00952487		UBXT[.3433], USD[T[0]]		
00952493		ATOMBULL[3712], EUR[0.00], FTT[18.27245423], GRT[980], GRTBULL[162.6], THETABULL[1.9999515], USD[0.00], USD[T[0]]		
00952496		FTT[2.08102676], PERP[0], USD[0.00], USD[T[0]]		
00952502		COIN[1.11923950], TRX[.000002], USD[0.11], USD[T[0.00000001]]		
00952504		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00014253], FTT-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0]]		
00952506		TRX[.024505], USD[T[2.21759572]]		
00952511	Contingent	ATLAS[7620], BTC[0.00005848], BTC-PERP[0], ENJ[343], ETH[0.00058125], ETHW[0.00091022], GALA[3930], LUNA2[1.04766220], LUNA2_LOCKED[2.44454513], LUNC-PERP[0], SOL[10.30000000], USD[-160.26], USD[T[0.00000001]]		
00952512		AKRO[3], BAO[10], DENT[2], ETH[.7347369], ETHW[.73442825], EUR[0.80], KIN[16], MATIC[788.10478993], RSR[3], SHIB[11265329.95499112], UBXT[3]	Yes	
00952514		TRX[.000001], USD[2.33], USD[T[.006369]]		
00952519		BNB[0], DOGE[0], FTT[0.10917074], USD[0.15], USD[T[0]]	Yes	
00952525		NFT (335026491468643475/FTX EU - we are here! #181090)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00952526		ATLAS[0], BNB[0], USD[T](0.00000420]		
00952527		UBXT[475.86599578], USD[0.00]		
00952531		USD[T](0.00001724]		
00952536		TRX[.000001], USD[0.01]		
00952539		COIN[1.00932835], USD[0.63], USD[T](0.85554851]		
00952542		BNB[.00000001], TRX[.000003], USD[0.49], USD[T](0.00000001]		
00952543		USD[46.31]		
00952545		NFT (334239286471356217/The Hill by FTX #31686)[1]		
00952548		USD[0.00], USD[T](0.02787824], XRP[0.67302000]		
00952549	Contingent	AMPL[0], AMPL-PERP[0], APE-PERP[0], BCH-0930[0], BTC[.0000799], BTC-0930[0], BTC-1230[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00084937], EUR[4297.80], FTT[0.01751969], FTT-PERP[0], KSOS-PERP[0], LUNA2[0], LUNA2_LOCKED[8.44239988], LUNC-PERP[0], MID-0325[0], MID-0624[0], MID-0930[0], MID-1230[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-PERP[0], SOL[.15], STEP-PERP[0], STETH[0], TONCOIN-PERP[0], TRX-0930[0], TWTR-0624[0], UNISWAP-PERP[0], USD[6403.25], USD[T](0.00475296], USTC[512.10463912], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0]		
00952552		ATLAS[7.5137828], BRZ[6.23568471], BTC-PERP[0], LINK[0.033082], SOL[0], SPELL[57.026937], USD[-0.73], USD[T](0], XRP[0.94081500], XRP-PERP[0]		
00952563		BNB[0]		
00952564		COIN[2.3595516], USD[1.12]		
00952567		USD[0.01]		
00952569	Contingent	BTC[0], ETH-PERP[0], LUNA2[1.50579416], LUNA2_LOCKED[3.51351972], MATIC[0], SOL[0], USD[0.00], USD[T](0]		
00952572		FTT[11.92]		
00952574		ATLAS[12660], POLIS[216.558846], USD[1.53], USD[T](.001526]		
00952579		BAO[2], EUR[0.00], KIN[719.89040955], USD[0.00]	Yes	
00952580	Contingent	CEL[2.77456290], EUR[0.14], FTT[25.7949402], LUNA2[43.56353245], LUNA2_LOCKED[101.6482424], LUNC[0], USD[120156.27]		
00952592		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], USD[T](.02605623]		
00952593		USD[0.00], USD[T](0]		
00952594		ADA-PERP[0], CEL[.06605], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FTT[0.02370565], GRT-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T](0.00000002]		
00952598		KIN[1], NFT (385767485629482121/FTX EU - we are here! #285214)[1], NFT (449974965644862476/FTX EU - we are here! #285225)[1], USD[T](50.00002649]	Yes	
00952601		ATLAS-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DYDX-PERP[0], FTT[0], USD[0.29], USD[T](0.00001201]		
00952614	Contingent	ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COIN[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], SNX-PERP[0], SOL[0], SRM[.00817374], SRM_LOCKED[.10264566], USD[4.48], USD[T](0.00000001], XRP[0]		
00952617		DASH-PERP[0], DOGE[17], USD[0.01], USD[T](0]		
00952618		SOL[.009995], USD[0.00], USD[T](0]		
00952619		BCH-PERP[0], BNB-PERP[0], LINK-PERP[0], SHIB-PERP[0], TRX[.000003], USD[-1.48], USD[T](1.480767]		
00952621		APE[.09738631], ATLAS[34860], FTM[501], TRX[.000001], USD[0.05], USD[T](0]		
00952622		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP[0]		
00952630		BNB[0], BTC[0], ETH[0], LUNC-PERP[0], TRX[.000002], USD[0.00], USD[T](0.26391303]		
00952636		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.09200000], ETH-PERP[0], ETHW[0.09200000], LEO-PERP[0], OXY-PERP[0], SNX-PERP[0], USD[4.23], USD[T](0.00000001]		
00952637		BTC[.00216719], ETH[.19168693], ETHW[.19168693], EUR[199.38], TRX[2357.51464984], USD[0.01]		
00952638		BNB[0], CREAM-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.04], USD[T](0], VET-PERP[0]		
00952639		AAVE[0], APE-PERP[0], BTC[0.00000031], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00009451], CEL-PERP[0], ETH[0], ETH-PERP[0], GME-20211231[0], LUNC-PERP[0], MKR[0], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], UNI[0], USD[3.34], USTC-PERP[0]		
00952643		KIN[1787235.01233]		
00952647		ETH[1.24185371], ETHW[1.23604025], SOL[12.83586213], USD[1543.65]		SOL[12.648906]
00952651		BAL[.008716], ETH[0], FTT[.08957], USD[0.02], USD[T](1.93527196]		
00952655		BTC[0], BTC-20210625[0], BTC-20210924[0], ETH[0], ETHW[.00220024], LUNC-PERP[0], RUNE-PERP[0], SOL[.25012327], TRX[8721], USD[0.00], USD[T](0.01652352]		
00952656		USD[0.00]		
00952659		BTC-PERP[0], HNT[1.5], LINK[2.1], LINK-PERP[0], LUA[504.2], SXP[13.9], TRX[324.000005], USD[0.00], USD[T](163.79085849], XRP[58.0011], XRP-PERP[0]		
00952662		FTT[.9993], RSR[5895.19564881], USD[T](0]		
00952664		BEAR[0], USD[0.00], XRP[0], XRPBULL[86108.49820117]		
00952671	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06933023], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA2_LOCKED[318.3470052], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.00026], TRX-PERP[0], USD[0.70], USD[T](0.00537413], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00952672		BTC-PERP[0], DOGE-PERP[0], ETH[0.06875503], ETH-PERP[0], ETHW[0.06875503], USD[-0.08]		
00952675		USD[0.00], USD[T](0]		
00952684		LTC[0], MATIC[5], NFT (347782238924488368/The Hill by FTX #25361)[1], USD[-0.02], XRP[0]		
00952685		BEAR[.1055], BULL[0], ETH[0.00000001], MATICBEAR2021[.09079], TRX[.4243], USD[0.01], USD[T](0.04119531]		
00952686		BNB[0], USD[0.29], USD[T](99320621]		
00952700		TRX[.000001], USD[T](2.5585]		
00952702	Contingent, Disputed	ALGOBULL[12397.52], ASDBEAR[9593280], BCHBULL[1.029794], BEAR[6196.26], BNBBEAR[5418710], BSVBULL[90.9818], DOGEBEAR[125911800], DOGEBULL[0.00005698], ETHBEAR[79984], SHIB[399920], USD[3.15], USD[T](.0006631], XRP[79.4], XRPBEAR[1559688]		
00952703		SXPBULL[3.38396506], TRX[.000001], USD[2.91], USD[T](0]		
00952704	Contingent	ATLAS[0], BNB[0], ETH[0], LUNA2[1.81055466], LUNA2_LOCKED[4.22462754], LUNC[394252.09], OXY[0], RAY[0], RUNE[0], SNX[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00952709		USD[2.36]		
00952710		ATOM-PERP[0], SOL[0], TRX[.000001], USD[0.31], USD[T[0].XRP[0.57920681]		
00952711		BTC[0.00008306], NFT (295852430630910149/FTX EU - we are here! #152654)[1], NFT (350855189775146790/FTX EU - we are here! #153120)[1], NFT (442216609690374253/FTX EU - we are here! #153352)[1], USD[4.92], USD[T[2.94075620]		
00952715		BTC[0], RAY[0], SOL[0], USD[T[0.00000005]		
00952717		RAY[.05401656], USD[0.61], USD[T[0.00062877]		
00952718		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[0], BAT-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[0.000000001], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0.000000001], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], USD[0.01], USD[T[0.000000001], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00952722		KIN-PERP[0], LTC[2.18754971], USD[-0.43]		
00952724		FRONT[1], GBP[0.00], SAND[24.39779853]		
00952729		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[2039.584], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.6329198], ETH-PERP[0], ETHW[.6329198], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.13], USD[T[0.21608093], XRP-PERP[0], XTZ-PERP[0]		
00952730		SOL[0]		
00952743		BNB[-0.00001978], ETH[0], ETHW[0], FTT[0], KIN[2], MATIC[0], NEAR[0], NFT (419016302230031006/FTX Crypto Cup 2022 Key #6324)[1], SOL[0], TRX[0], USD[0.00], USD[T[0.00823583]		
00952745		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.52], USD[T[.000171], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00952754		DOGE[0]		
00952757		BTC[0.95204681], BTC-PERP[0], CAD[0.00], DOT-PERP[0], ETH[15.91722511], ETHW[15.91722511], EUR[0.00], FTT[347.79200367], PERP-PERP[0], SOL[260.78359795], USD[17972.87]		
00952761		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.04], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000001], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00952764		BNB[0], DOT-PERP[0], PERP[0], RUNE[52.21251163], SOL[0], TRX[679.59648566], USD[0.00]		
00952765		TRX[.134383], USD[T[0]		
00952766		RAY[.9789], SRM[.7956], TRX[.9503], USD[6026.62], USD[T[0.00126208]		
00952769	Contingent	DOGEBEAR2021[.0000718], DOGEBULL[0.00000080], EOSBULL[2700369.55032], ETCBULL[50.48212358], ETHBEAR[78340], ETHBULL[0.00000771], FTT[10.497927], LINK[15.2748312], LINKBULL[23.332333], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009693], MATICBEAR2021[.000909], MATICBULL[3.2428426], SXPBEAR[63840], SXPBULL[50066.620064], TRX[3438.234994], TRXBULL[142.212872], USD[0.00], USD[T[0.82636066], XRPBEAR[9260], XRPBULL[120002.04756]		
00952774		DOGE[1.9996], FTT[.79984], MOB[.9993], USD[T[.360698]		
00952776		0		
00952779		NFT (379348751665188923/FTX EU - we are here! #251054)[1], NFT (463152442453631608/FTX EU - we are here! #251013)[1], NFT (547294422254388081/FTX EU - we are here! #251065)[1]		
00952787		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.31], USD[T[0.00001559], XLM-PERP[0], ZIL-PERP[0]		
00952794		BNB[0], BTC[0.13399032], ETH[0.00000001], FTT[25], LUNC[0], USD[3.87], USD[T[0.00000002]	Yes	
00952799		FTT[2.0986035], USD[T[.4257]		
00952807		USD[T[0]		
00952815		FTT[0.21250231], GRT-PERP[0], USD[0.00]		
00952816		BNB[0], BTC[0], TRX[0], USD[T[0]		
00952817		BTC[0.20883746], EUR[0.00], LTC[10.7479575], TRX[.0000003], USD[1.64], USD[T[2.00263722]		
00952819		NFT (402474457095776170/The Hill by FTX #25224)[1], NFT (459566246028885971/FTX Crypto Cup 2022 Key #15288)[1]		
00952822		COIN[.04991355], TRX[.000001], USD[2.33], USD[T[0]		
00952824		TRX[.000003]		
00952829		BRZ[1056.49977523], BTC-PERP[0], USD[0.00]		
00952832		BTC-PERP[0], ETH[.001], ETHW[.001], FTT-PERP[0], HOT-PERP[0], RAY-PERP[0], USD[488.10], USD[T[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00952840		ADABULL[0.00473905], SXPBULL[4.866591], USD[0.52], USD[T[0]		
00952841		USD[5.22]		
00952843		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T[0]		
00952844		KIN[1670957.16432084], USD[0.00]		
00952847		ATLAS[139.64256576], BTC[0], USD[0.00], USD[T[0]		
00952851		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[1.34238875], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00021292], BOBA[.0062912], BTC[.02557212], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.09689934], ETH-PERP[0], ETHW[0.09689933], FTM-PERP[0], GBP[0.00], HNT-PERP[0], HOLY-PERP[0], IMX[0.05907333], IMX-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00419328], SOL-PERP[0], SOS-PERP[0], STARS[.90063], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000077], TRX-PERP[0], USD[48158.82], USD[T[13.60000002], VET-PERP[0], XRP[9625], XRP-PERP[0], XTZ-PERP[0], FTT[0.01726557], GENE[.02325118], SOL[0], TRX[.70538], USD[0.62], USD[T[0]		
00952855		FTT[0.01726557], GENE[.02325118], SOL[0], TRX[.70538], USD[0.62], USD[T[0]		
00952859		ATOM-PERP[0], BCH[0], DOGE[.098415], FTT[.05136045], FTT-PERP[0], LTC-PERP[0], SRM[.86491], SRM-PERP[0], USD[0.00]		
00952867		AKRO[2], BAO[5], CAD[0.00], CHZ[1], DENT[3], KIN[11], NFT (394745142041935056/MetaFood #2)[1], NFT (417006489601381970/CryptoMan #2)[1], NFT (534718838449257311/OSM] - MAD KONG #3)[1], RSR[1], TRX[2], UBXT[1], USD[0.00]		
00952879		BTC[0], FTT[0], SOL[.000000001], USD[0.00]		
00952881		USD[0.00], USD[T[0]		
00952890	Contingent	BNB[.38], BTC[.0062], BTC-PERP[0], ETH[.101], ETH-PERP[0], ETHW[.101], FTT[4.5], LINK-PERP[0], LUNA2[6.49856467], LUNA2_LOCKED[15.16331758], LUNC[126728.87868706], SXP-PERP[0], USD[649.86], USD[T[0.00000001], XRP[515], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00952893		BNBBULL[0.00928414], BULL[0.01041391], USD[0.01], VETBULL[.48280342]		
00952894		TRX[.000001], USD[0.00]		
00952899		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], MANA-PERP[0], ONT-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00952900		ALGO-PERP[0], AUDIO-PERP[0], AURY[1], BCH[0.00016444], BNB[.00040253], BTC-MOVE-0120[0], BTC-MOVE-0313[0], BTC-PERP[0], CONV[0], CRO-PERP[0], DOGE-PERP[0], DYDX[.89964], FIDA[0], FTT[.00965], FTT-PERP[0], GMT-PERP[0], LTC[0], MEDIA[0.00480123], OXY[.00235904], QTUM-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.04124157], USD[8.48], USD[0.87941711]		
00952902		USD[25.00]		
00952905		ATLAS[0], BTC[0], DOT-PERP[0], ETH[0], EUR[0.00], RUNE[0], SOL[0.00000001], SRM[0], USD[0.00], USD[0]		
00952906		ADABEAR[15089430], ALGOBULL[186769.17], ASDBULL[1.728789], BALBEAR[2997.9], BCHBEAR[299.79], BCHBULL[1.9986], BNBBEAR[83180], COMBBEAR[2997.9], DOGEBEAR2021[.00007703], EOSBULL[660.7423], ETCBEAR[4798.14], ETHBEAR[9482], LINKBEAR[8194260], LTCBULL[127.0127], SUSHIBULL[665.5338], SXPBEAR[8957], TOMOBULL[1279.104], TRX[.000001], USD[0.24], USD[0]		
00952914		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], USD[-0.12], USD[8.58519264], XLM-PERP[0], XRP-PERP[0]		
00952915		USD[0.10]		
00952916		BAO[1], USD[0.00]		
00952919		USD[0.70]		
00952923		BTC[.00001829], KIN[5867], KIN-PERP[0], LINK[.19986], TRX[.000003], USD[0.69], USD[0]		
00952924		CEL[25.31029938], TRU[2.99943], TRX[.010003], USD[0.36]		
00952927		1INCH-PERP[0], ALICE-PERP[0], BTC-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH[.44467202], ETH-PERP[0], ETHW[.2819334], FTM-PERP[0], FTT[0.01331202], FTT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[1.88008075]		
00952932		NFT (355748467942520238)/FTX EU - we are here! #126665[1], NFT (441003879248642517)/FTX EU - we are here! #126844[1]		
00952937		AAPL[.009671], COIN[.009923], DOGEHEDGE[.09195], TRX[.000001], USD[0.02]		
00952938		ASD-PERP[0], BNB[.0195], DOGE-PERP[0], EOS-20210625[0], MATIC-PERP[0], RUNE-PERP[0], STEP-PERP[0], USD[-1.66]		
00952939		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX[0], BF_POINT[600], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[3.22308420], ETH-PERP[0], EUR[0.00], FTT[171.81487708], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], MID-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SXP-PERP[0], TRX[.002638], USD[0.00], USD[1.61480832], XRP-PERP[0], XTZ-PERP[0]		
00952949		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[.0014], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.59], USD[0]		
00952956		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00952963		ALPHA-PERP[0], BNB-PERP[0], BTC[.00033123], BITPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[5.66]		
00952970		BTC[0], ETH[0], LINKBEAR[941900], TRX[.720347], USD[0.07], USD[0.00000041]		
00952971	Contingent, Disputed	1INCH[0], DAI[.04877228], FTT[0.02162425], USD[0.00], USD[1.61874373]		
00952975	Contingent	ADA-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], CRV[0], DOGE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], LUNA2[0.00002949], LUNA2_LOCKED[0.00006882], LUNC[0], LUNC-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[0], SUSHI-20210625[0], USD[0.25], USD[0], XLM-PERP[0]		USD[0.24]
00952978	Contingent	ADA-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], FTT[0.09853839], LINK-PERP[0], LUNA2[0.00042484], LUNA2_LOCKED[0.00099129], LUNC[92.51], SHIB-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00819920], ZRX-PERP[0]		
00952983		AVAX[0], BTC[.014], USD[0.62]		
00952986		KIN[1], USD[0.00001348]		
00952987		1INCH[114.01995617], ALEPH[100], ATLAS[1500.0022813], AXS[16.34407341], BCH[0], BCH-20211231[0], BCH-PERP[0], BEAR[600], BTC[0], BTC-20210625[0], COPE[0], DAI[1035.22558277], DEFI-PERP[0], DOGE-PERP[0], ENS[1.5], ETH[0.85053294], ETH-20210625[0], ETHW[0.65053295], FTT[.55852328], HNT[10], HT[55.37094906], JET[150], MEDIA-PERP[0], MER-PERP[0], OKB[17.32302429], OMG-20211231[0], OMG-PERP[0], POLIS[25.6382971], PORT[15], RAY-PERP[0], SLND[8], SOL[2.309062], STEP-PERP[0], SUSHI-20210625[0], SUSHIBULL[64.76], SUSHI-PERP[0], USD[411.37]		1INCH[111.17847], AXS[13.165196], HT[53.446113], OKB[16.019244]
00952988		BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], MATIC-PERP[0], TRX[270.8103], USD[0.04], USD[0], WRX[20.9853]		
00952989		BTC-PERP[0], USD[0.00]		
00952990		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], DOT-PERP[0], FIL-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
00952997	Contingent, Disputed	BTC[0], BULL[0], DEFIBULL[0], USD[0.00], USD[0.0000165]		
00952998		1INCH[1.29051842], AAVE[0.31984869], SLRS[.89873], USD[1.11]		
00953000		AKRO[1], BAO[.78776979], BF_POINT[300], DOGE[0], ETH[0.00000714], ETHW[0.00000714], EUR[0.00], KIN[3], RSR[2], SOL[5.59723190], TRX[1]	Yes	
00953001		USD[0.00]	Yes	
00953004		BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], USD[0.01]		
00953005		AAVE[.40782601], BTC[0.02380127], ETH[0.14810993], ETHW[0.14730938], FTT[2.00614221], LINK[4.58633205], LTC[0.40036709], SOL[0.32491327], TRX[0.00000117], UNI[3.12557610], USD[6.73], USD[0]		AAVE[.26], BTC[.005716], ETH[.146127], LINK[4.556394], LTC[.392159], SOL[.315432], TRX[.000001]
00953007		ETH[.00086826], ETHW[.00086826], FTT[25.00475951], TRX[.000778], USD[120.50796725]		
00953009		KIN[9881], USD[4.12], USD[0]		USD[1.05]
00953011	Contingent	BTC[0], COIN[.70809525], DODO[.074673], DOT[.09639], ETH[.00098309], ETHW[.00098309], GBP[0.00], LTC[.0096998], LUNA2[0.00226142], LUNA2_LOCKED[0.00527665], LUNC[492.43], TRX[.000001], USD[0.08], USD[0]		
00953012		BTC[0.29530768], EUR[3946.00], LUNC-PERP[0], TRX[2], USD[1122.76], USTC-PERP[0]		
00953015		COIN[1.0992685]		
00953016		TRX[.000001], USD[0.00], USD[0]		
00953018		AKRO[2], BAO[1], DOGE[1], EUR[0.00], TRX[1], XRP[84.68237795]		
00953019		LTC[.009966], TRX[.000001]		
00953020		ETH[0], RUNE[.041411], RUNE-PERP[0], USD[0.06]		
00953021		BEAR[825.8], BULL[.00006484], FTT[3.79924], USD[0.03310711]		
00953022		DOGE[0.00307316], ETH[0.02171669], ETH-PERP[0], ETHW[0.02160168], ETH[.0987365], TRX[.000001], USD[0.47], USD[106.14994800]		ETH[.020978], USD[100]
00953029		ATLAS[5249.0025], USD[1.24], USD[0]		
00953030		ADABULL[0.00000050], ASDBULL[.0000736], BCHBULL[.005482], BNB[.00176201], BNBULL[.00000228], DOGEBULL[0.00000023], EOSBULL[.03378], ETHBEAR[1438], ETHBULL[0.00000855], KNCBULL[.0003959], LINKBULL[.00007806], USD[0.03], USD[0.00004843], VETBULL[.00000461], XTZBULL[.0008909]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00953032		TRX[0], USD[8.83], XPLA[479.9088]		
00953033		AAVE-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.04], ZEC-PERP[0]		
00953035		SRM[.15812954], TRX[-0.27706176], USD[-0.02]		
00953039		BNB[.189867], CHZ[209.853], OXY[335.7648], USD[2.36416]		
00953041		LUNC-PERP[0], SRM-PERP[0], USD[0.02], USD[0.00000001]		
00953043		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.34], XLM-PERP[0]		
00953044		BTC[0.00006982], ETH[0], LINK[.04832], TRX[.3688], USD[2966.64]		
00953046		BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], HOT-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[-10.08], USD[11.94314853]		
00953051		BNB[0], BTC[0], CRO[0], ETH[0], FTT[0.09980000], SOL[0], TRX[0], USD[0.00], USD[7.0]		
00953052		1INCH[0], ALICE[0], ATLAS[0], CHZ[0], FTT[.073152], SHIB[0], SOL[.0087004], SRM[0], TRX[.000007], USD[0.66], USD[0]		
00953054		BTC[0.00003024], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT-PERP[0], USD[0.71], XRP[0]		
00953058		USD[0.42]		
00953059		ADA-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC[.00453947], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], XEM-PERP[0], XLM-PERP[0]		
00953066		ALGO-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000636], BTC-MOVE-0303[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], USD[1.37], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00953073		BAO[1], DENT[1], ETH[0], EUR[0.00], KIN[1], MATIC[2]		
00953076		USD[0.00]		
00953078		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.00034264], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.08], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00953080		BTC[0.00011044], SUSHI[13], USD[0.00000119]		
00953087	Contingent	BNB[.00410697], DOGE[.11103202], FTT[4.796542], LUNA2[0.0000486], LUNA2_LOCKED[0.00001135], LUNC[1.06], USD[-0.15], USD[0.13753432], USD[0.00000001], XRP[.46013871]	Yes	
00953102		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.10000000], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB[0.00002421], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00139035], SOL-PERP[0], SPELL[16615.51414183], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00002316], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00953104		BTC[0.06613241], DOGE[4509.77481], ETH[.18496485], ETHW[.18496485], USD[4.71], VET-PERP[0]		
00953108		USD[1.34], USD[0]		
00953111	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[188], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.52673943], LUNA2_LOCKED[1.22905867], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM[3675], TLM-PERP[0], TRX[.000781], TRX-PERP[0], USD[-0.30], USD[54.95113818], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00953113		NFT (31736260117389169/FTX EU - we are here! #285451)[1], NFT (558910732168524062/FTX EU - we are here! #285439)[1]		
00953116		ETH[.000135], ETHW[.000135], USD[9.83], XRP[.5]		
00953119		BTC[0]		
00953128		BTC[0], STETH[0.00007853], USD[0.79], USD[0.00000001]		
00953130		OXY[.944], OXY-PERP[0], USD[0.09], USD[2.49167018]		
00953132		POLIS[5339.2], USD[0.03]		
00953134		ABNB[.00555859], CGC[.0992], CRON[.08953], FTM[.22218995], ICP-PERP[0], TRX[.016138], USD[0.08], USD[.005349]		
00953135	Contingent, Disputed	BNB[.005], BTC[0.08249815], ETH[195.6102122], TRX[.000079], USD[0.67], USD[227.84664560]		
00953139		1INCH[0], 1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], XRP-PERP[0]		
00953145		ATOM-PERP[0], BNB-PERP[0], BOBA[95.7], ETH[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG[7.01759244], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-8.30], USD[2.49462221], VET-PERP[0], ZIL-PERP[0]		
00953147		USD[5.22]		
00953154		COIN[.0087434], TRX[.559021], USD[0.36], USD[0]		
00953155		AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[0], USD[0.04], USD[0.00000001], VET-PERP[0]		
00953156		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC[0.02999858], BTC-MOVE-0424[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[4.20141170], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[.65974198], SOL-PERP[0], SRM[35.9933652], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[326.54], WAVES-PERP[0], XRP-PERP[0]		
00953157		ETH[.00714084], ETHW[.00714084], USD[0.83]		
00953160		BTC-PERP[0], FTM-PERP[0], USD[-5.97], USD[6.53117577]		
00953168		EUR[1.20]		
00953175		TRX[.000001], USD[0.07], USD[.00534]		
00953185		BTC[.0000097], BTC-PERP[0], ETH[.07], ETH-PERP[0], ETHW[.07], LINK[14], LINK-PERP[0], LTC[1.77], SNX[54.1], USD[119.97], USD[143.54080679], XRP[353], XRP-PERP[0], ZRX[223]		
00953188		DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[-0.02], USD[0.44163136]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00953195		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNIC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000015], UNI-PERP[0], USD[-0.02], USD[2.27761860], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] BTC[0.07450393], BTC-PERP[0], ETH[.8], FTT[25.058], RAY[851.76941179], USD[1035.13], USD[113.28706143]		
00953201				
00953210		ATLAS-PERP[0], ETH[.10672073], ETHW[.10672073], TRX[.000001], USD[1.06], USD[0.00000342]		
00953211	Contingent	AAVE[3.02544397], AUDIO[41.51697365], AURY[5], BAND[0], BNB[0.33701447], BOBA[57.2], BTC[0.05631664], CHZ[180], COPE[44.40101866], CQT[39.99024432], ETH[0.53459239], ETHW[0.53177109], EUR[0.00], FIDA[15.97011483], FIDA_LOCKED[26291577], FTT[4.77073208], GRT[113.08459712], IMX[9], LTC[3.35802598], MAPS[114.63429215], MEDIA[2.67], MER[330.92492077], OXY[29.98005], RAMP[210.40630607], RAY[705387], SOL[0], STEP[523.24881989], USD[0.00], USD[78.31551905], YFI[0] 1INCH-PERP[0], BULL[0.00000722], ETHBULL[0], STORJ-PERP[0], USD[0.11], USD[0]		
00953218				
00953221		AAVE[0], AKRO[1], BAO[9], BTC[0.02506607], DENT[1], ETH[0], GMX[0], KIN[9], LDO[0], LINK[0], MATIC[0], NEAR[0], RAY[0], SNX[0], SOL[0], SRM[0.00314511], SRM-PERP[0], UNI[0], USD[5.00]	Yes	
00953223		ETH[0], FTT[0.01433321], USD[0.00], USD[0]		
00953224		BNB[0], BTC[0], FTM[0], MATIC[0], TRX[0], USD[0]		
00953238		ETH[.00000001], FTT[3.01296922], POLIS-PERP[0], USD[0.06], USD[0]		
00953241		BNB-PERP[0], BTC-PERP[0], EUR[0.45], USD[4.07]		
00953245		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[69.9867], AVAX-PERP[0], CRV-PERP[0], GRT[13.0013], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA[.99981], ONT-PERP[0], REN-PERP[0], RSR[9.9753], RSR-PERP[0], SAND[1.99962], SHIB[99981], SPELL[500], STMX-PERP[0], TOMO-PERP[0], TRX[.000001], USD[106.96], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0] DOGE[0], MOB[2.63273738]		
00953246				
00953251		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.63064], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[0], VET-PERP[0], XRP[.00820532], XRP-PERP[0], ZEC-PERP[0] CEL[.01602346], USD[0.73]	Yes	
00953254				
00953257		FTT[0.11275370], STEP[.00000001], USD[0.19]		
00953260		BNB[0.00078850], FTT[0], MATIC[0], SOL[0], USD[2.26947406]		
00953266		BTC[0], USD[0.00], USD[0]		
00953267		DOGE[19.97159164], MER[0], XRPBULL[0]		
00953276		COIN[1.799205], ENJ[51.9896], SKL[141.9716], TRX[.000001], USD[0.36], USD[.005624]		
00953279		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0.00180000], CRO-PERP[0], CVC-PERP[0], DOGE-20210625[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.01424429], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[176.71], USD[0], VET-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0] BTC[.00029814], CRV-PERP[0], ENJ-PERP[0], ETH[.0999806], ETHW[.0999806], FTT[.09982], KNC-PERP[0], LINK[.2981], LTC[.019822], RAY-PERP[0], SOL[.029582], USD[0.00], USD[11.83737957]		
00953287		AAVE-PERP[0], ALGO-PERP[0], ALPHA[.0728], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[.00001834], DYDX-PERP[0], ETHBULL[.00005068], ETH-PERP[0], FTM-PERP[0], FTT[0.02245311], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.05949], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000012], TRX-PERP[0], USD[.95.38], USD[458.42153622], ZIL-PERP[0] USD[49.23], USD[0]		
00953296				
00953297		FTM[.99031], USD[55.68]		
00953299		EUR[0.28], FTT[2.16258643], JPY[0.00], SOL[0], USD[0.00]		
00953300		DOGE[0.07843664], DOGE-PERP[0], TRX[.000001], USD[0.00], USD[0.01009117]		
00953311		RAY[277.26806343], USD[0.18], XRP[0]		
00953324		ETH[.07600001], ETHW[.076], NFT (325616933118104015/FTX EU - we are here! #6983)[1], NFT (557158231971291754/FTX EU - we are here! #6515)[1], NFT (572033697655524476/FTX EU - we are here! #5970)[1], USD[0.19] TRX[.000001], USD[0.00], USD[0]		
00953329				
00953330		AUDIO[1.03000545], BAO[1], BF_POINT[200], DOGE[1], SHIB[0], SLP[8.63541304], TRX[2.000001], USD[0.00], USD[0.14828791]	Yes	
00953333		DOGE[686.29659412], ETH[0.16146500], ETHW[0.16146500]		
00953337		BTC[.00000884], ETH[.00071348], EUR[0.00], USD[4041.77291721]		
00953344		APT-PERP[0], BAND-PERP[0], BTC-1230[0], BTC-PERP[0], CLV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], KSHIB-PERP[0], MASK-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRUMP2024[6976.7], USD[362.84], USD[0] BTC[0.00030018], BTC-PERP[0], DOGE-PERP[0], FTT[201.08933913], LTC-PERP[0], USD[0.76]		
00953345				
00953346		ALGO-PERP[0], DOGE[.00000002], DOGE-PERP[0], ETH[0], FTT[0.00028096], GBP[0.00], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SUSHI[0], USD[0.01], USD[0.00000001]		
00953350		ADABULL[0.00000007], BNBBEAR[181030], ETH[.0010001], ETHBULL[.00000027], ETHW[.0010001], USD[0.44], USD[.3277203]		
00953356		BAO[2], BF_POINT[100], SHIB[18899452.39441663], UBXT[1], USD[0.00]	Yes	
00953358		AKRO[.23093478], ALPHA[.01246322], BAO[55.69836803], BF_POINT[200], BTC[.00000324], CHZ[90.84975817], CONV[.27096677], CRV[4.45502141], DENT[7.27685433], DMG[.24925073], DOGE[.09548016], EMB[.51216968], EUR[0.00], KIN[770.1865078], LINA[.13819967], LUA[.22097513], MEDIA[.00031944], ORBS[.31936537], REEF[1.13370017], SHIB[1635.45185729], STEP[.02650289], STMX[.46261066], TRX[.08666949], UBXT[2], USD[0.00], XRP[.05333561]	Yes	
00953360		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0] KIN[11000]		
00953365				
00953367		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.80]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00953377		AVAX-PERP[0], DOT[499.90429], DOT-PERP[625.1], ETH[8.85435304], ETHW[8.85435304], FTT[25.2], MNGO-PERP[0], RAY-PERP[0], SOL[0], USD[-9085.11], USDT[-51.39398753]		
00953380		11NCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00002842], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00283385], ETH-PERP[0], ETHW[.00283385], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[-3.27], USDT[.53390788], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00953385		BAT[0], BOBA[0], BTC[0], ETH[.00000001], MOB[0], USD[0.00]		
00953386		DOGE[.03768752], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], USD[0.00]		
00953387		BTC[0.03104755], DOGE[0], ETH[3.00866897], EUR[0.00], FTT[0], LTC[7.57904483], USD[0.65], USDT[0.00000009]		
00953394		RUNE[0]		
00953396		TRX[.000003]		
00953399		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00953400	Contingent	ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.22961885], LUNA2_LOCKED[0.53577733], USD[0.95], XRP-PERP[0], ZEC-PERP[0]		
00953406		ATLAS[200], TRX[.761326], USD[0.00], USDT[0]		
00953410		TRX[.000003]		
00953411		DOGE[86.83846587], SHIB[7603.38170864], USD[0.00], XRP[616.94789309]	Yes	
00953426		0		
00953435		ADABULL[22.82340000], ALTBULL[0], ASDBULL[0], ATOMBULL[0], BALBULL[0], BCHBULL[0], BNNBULL[0], BTC[.00000547], BULL[0], BULLSHIT[0], COMPBULL[0], DEFIBULL[0], DOGE[9], DOGEBEAR2021[0], DOGEBULL[0], DRGNBULL[0], EOSBULL[0], ETCBULL[0], ETHBULL[0], EXCHBULL[0], FTT[0], GRTBULL[0], HTBULL[0], KNCBULL[0], LEOBULL[0], LINKBULL[0], LTCBULL[0], MATICBEAR2021[0.41173971], MATICBULL[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], SXPBULL[0], THETABULL[0], TOMOBEAR2021[0], UNISWAPBULL[0], USD[0.81], USDT[0], VETBULL[0], XLMBEAR[0], XLMBULL[0], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
00953436		BNB[.00645223], FTT[0.03519431], USD[0.22]		
00953437		ATLAS[819.874], EOS-PERP[0], FTT[0], POLIS[.099], SRM-PERP[0], USD[1.50], ZIL-PERP[0]		
00953439		USDT[1.025721]		
00953440	Contingent	AAVE[0], ALGO[0.00000001], ALICE[0], APE[0], APT[0], ATOM[0], AVAX[0.00000001], BNB[0], BTC[0.00593562], CHZ[0], DOT[0], ENJ[0], ETH[0.00000082], EUR[0.00], FTT[0.00000001], GALA[0], GRT[0], IMX[0], LINK[0], LRC[0], LUNA2_LOCKED[0.00000001], LUNC[0.00164048], MANA[0], MATIC[0], MKR[0], MSOL[.00000001], NEAR[0.00000001], NFT (322748319501867400/FTX EU - we are here! #95571)[1], NFT (562940293729246553/FTX EU - we are here! #96967)[1], NFT (576400141728016157/FTX EU - we are here! #96471)[1], POLIS[0.00000001], RSR[0], SAND[0.00000001], SNX[0], SOL[0.00000001], USD[0.18], USDT[0.00000072], USDT-PERP[0], VET-PERP[0]	Yes	
00953441		BNB[.60959435], BTC[0.00001909], USD[1.17]		
00953442		SXPBULL[134.6460654], USD[0.07], USDT[0]		
00953448		EUR[0.00], TRX[0.00000100], USD[0.00], USDT[0]		
00953453		BNBBULL[0], USD[0.00]		
00953456	Contingent	AAVE[0.13251390], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-1230[0], BAO[409.8], BAO-PERP[0], BNB[0], BOBA[58.54774962], BOBA-PERP[0], BTC[0.00008545], BTC-MOVE-2023Q2[0], BTC-PERP[0], CEL-PERP[0], CREAM[.0087], CREAM-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.08912], DYDX-PERP[0], ETC-PERP[0], ETH[.00018264], ETH-PERP[0], ETHW[0.07051456], FIL-PERP[0], FTM-PERP[0], FTT[0.00044261], FTT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], JETI[794], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.93693316], LUNA2_LOCKED[2.18617739], LUNC[204019.17], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0.00315779], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SNX-PERP[0], SOL[0.02071682], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI[.4755], SUSHI-PERP[0], TRX[346], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[32413.61], USDT[10603.50168746], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0]		
00953457		SPELL[28300], SPELL-PERP[0], USD[1.90]		
00953473		BTC-PERP[0], TRX[.000003], USD[0.64], USDT[0]		
00953476		ATOM-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GME-1230[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[.01187242], HT-PERP[0], IMX-PERP[0], KLAY-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00953487		SXPBULL[2.428299], USD[0.13], USDT[0]		
00953492		BNB[.00000001], GST[.03000056], USD[0.00]		
00953493		ATLAS[4740], COPE[131], CRO[2670], FTT[7.7], TRX[.000001], USD[0.31], USDT[.003132]		
00953499		BNB[0], GBP[0.00], USDT[0.00000001]		
00953505		ATLAS[129.9766], BTC[0.18383946], CHZ[139.9514], DENT[7498.6905], ETH[0.30396220], ETHW[0.30251760], FTT[1.45919279], POLIS[3.099442], TRX[.000236], USD[980.95], USDT[446.58656838]		
00953506		AKRO[444.05847079], ATLAS[39.9924], COIN[.0099981], DOT[3.99924], MAPS[1.59514808], MOB[.5], PERP[.53655156], SKL[9], SRM[1], SUN[86.07164328], TWTR[0], USD[26.03]		
00953509		LTC[0.00714469], USD[0.86]		
00953512		ATOM-PERP[0], ETH[.0004015], ETH-PERP[0], ETHW[.0004015], SOL[1.58846], SOL-PERP[0], USD[-5.02]		
00953517		USD[100838.15], USDT[68.08658234]		
00953518		RAY-PERP[0], SOL[.061], USD[0.02]		
00953519		BNBBULL[0], BULL[0], ETHBULL[0], GBP[0.00], LINKBULL[.00000494], LTCBULL[.008152], SXPBULL[6], USD[0.00], USDT[0], VETBULL[.00009432], XRPBULL[.0307]		
00953524		AGLD[156.6], AGLD-PERP[0], ALCX[0.34136801], ALCX-PERP[0], ATLAS[810], CRV[52.9629], DEF1-PERP[0], FTT[16.32992894], FTT-PERP[0], GALA-PERP[0], GRT[94.9335], MATIC[110], MTA[49.965], PERP-PERP[0], RAY[16.9881], ROOK[1.9637361], SAND-PERP[0], SHIB-PERP[0], SPELL[15300], SUSHI[0], USD[63.59], USDT[0], XTZ-PERP[0], YFIO[0]		
00953527		AAVE[.0099127], AAVE-PERP[0], ADA-PERP[0], AKRO[2004.58969], ALPHA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.26932197], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00093190], ETHBULL[0.00000694], ETH-PERP[0], ETHW[0.00093190], FTT[0.04816560], IOTA-PERP[0], KAVA-PERP[0], LINK[0.18166229], LINKBULL[0.00008401], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-2545.37], VETBULL[0], VET-PERP[0], XRP[.2280934], XRP-PERP[0]		
00953529		RAY[.16678374], SXP[.02798], UBX[.6888], USD[-0.01], USDT[0]		
00953531	Contingent	11NCH[0], ALEPH[0], ALICE[0], APE[0], AVAX[0], BAO[1], C89[0], CHZ[0], DOGE[0], DOT[0], EDEN[0], ENJ[508.47824955], ETH[0], ETHW[0], EUR[0.33], FTM[0], GAL[0], GALA[0], GMT[0], HOLY[0], LEO[0], LINK[65.40038589], LOOKS[0], LUNA2[0.00027327], LUNA2_LOCKED[0.00063763], LUNC[59.50568926], MANA[0], MATIC[0], MBS[0], MTA[0], PEOPLE[0], PUNDIX[0], SAND[0], SLP[0], SOL[0], SRM[0], STARS[0], STG[0], SXP[0], TONCOIN[0], WAVES[0], XRP[3316.28823819]	Yes	
00953538		ETH[.02446257], ETHW[.02446257]		
00953544		ATLAS[9], THETA-PERP[0], TRX[.000046], USD[2.34], USDT[0.00798151]		
00953558		USD[0.00]		
00953560		ATLAS[0], FTT-PERP[-1], RUNE-PERP[5], SOL[1.1361352], USD[95.82], USDT[0.00000094]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00953731		FTT[0], USD[0.00], USD[0]		
00953732		DAI[0], FTT[0.00000075], LTC[0], USD[0.00], USD[0]		
00953733		AVAX[0], BNB[0], SOL[0], USD[0.00], USD[0]		
00953734		TRX[.000001], USD[0.00]		
00953737		TRX[.000002], USD[13.99]		
00953741		BTC[0], ETH-PERP[0], GBP[0.00], STEP[.00000001], USD[0.94], USD[0]		
00953744	Contingent, Disputed	SHIB-PERP[0], SOL[.1571], USD[4.30], USD[0.00843095]		
00953745		BCH-20210625[0], BNB-PERP[0], BTC-20210924[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
00953747		AKRO[360.6316856], BAO[35549.82607974], BTC[0.1996799], DENT[1], DOGE[3392.63347991], EUR[0.00], KIN[128365.17665007], LINK[18.00015608], MATIC[54.16732054], RSR[1], TRX[1], UBX[1], USD[0.00]	Yes	
00953750		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[18.64], ZIL-PERP[0]		
00953755		EUR[0.00], SHIB[120138.3623889]		
00953757		BTC[0], USD[.6952]		
00953760		ETH[.00536928], ETHW[.00536928], LOOKS[4], MATH[.0033185], SOL[0], USD[0.30], USD[3.38624108]		
00953779		EOSBULL[44.76864], TRX[.000001], USD[.0336]		
00953781		GBP[-0.60], RUNE[155.870379], UBX[3907.25748], USD[1.67]		
00953783		USD[0.05]		
00953784		USD[25.00]		
00953785		ATLAS-PERP[0], BNB[.00000016], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], PAXG-PERP[0], POLIS-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00953790		0		
00953797		BCH[.01494629], ETH[0], MNGO[8.63488484], TRX[.000021], USD[11.19], USD[88.14928710]		
00953803		BAND[147.16], BTC-PERP[0], ETH[0], ETH-PERP[0], LINK[138.83795], SXP[.0315976], USD[0.03]		
00953806		ALPHA-PERP[0], ETH[.00000498], ETHW[.00000498], TRX[0.00000301], USD[0.00], USD[0.00229254], ZECBULL[.01534614]		
00953808	Contingent	APE-PERP[0], AVAX[.00000001], ETH[0], EUR[0.00], EURT[500], FTT[0.00231037], LUNA2[0.00572887], LUNA2_LOCKED[0.01336737], SOL[0], SOL-PERP[0], USD[-0.05], USD[0]		
00953812		ATLAS[8649.60029246], AUDIO[0.00], BAO[7], DENT[1], FTT[1.82945651], HNT[9.23850726], KIN[3], LINK[13.65218716], RSR[1], RUNE[29.43102513], SAND[108.10789601], SOL[2.07308104], TOMO[1.04476546], TRUE[1], TRX[1], UBX[2], USD[0], XRP[776.64784574]	Yes	
00953822		AAVE[19973338], BOBA[10.46588345], DOGE[321.57367582], EDEN[47.55704358], FTT[2.00830306], JOE[28.33073409], MATIC[47.27363051], RUNE[10.68674779], SOL[.39002945], USD[0.00], USD[0]		
00953829		ADA-PERP[0], SOL[6.42154568], USD[-0.36]		
00953833		BCH[3.82750857], BNB[.052133], EUR[0.00], FTT[6.073512], LTC[80.0047458], SXP[137.634912], XRP[359]		
00953836		FTT[.0127424], POLIS[34.6], USD[0.00]		
00953844		BTC[.0000054], ETH-PERP[1], FTM-PERP[0], FTT[.08466], SOL-PERP[0], SRM-PERP[0], TRX[.000212], USD[-1225.68], USD[1187.81476572]		
00953846	Contingent	BTC[0.00000011], EUR[0.05], FTT[0], LUNA2[0.00701071], LUNA2_LOCKED[0.01635832], SOL[.00000001], USD[0.03], USD[0], USTC[.9924]	Yes	
00953847		FTT-PERP[0], SOL[.00000936], USD[5.96], USD[0]		
00953848		ETH[0.00016188], ETHW[0.00016188], LUNC-PERP[0], SOL[0], TRX[.930207], USD[0.00], USD[376.74063851], XPLA[.0371], XRP[.41336684]		
00953851		NFT (296932643911012546/FTX EU - we are here! #256824)[1], NFT (326925755422793465/FTX EU - we are here! #256840)[1], NFT (509164210308278083/FTX EU - we are here! #256854)[1]		
00953854		USD[1.32], USD[0]		
00953856		CAD[19.54], KIN[2], USD[0.01]		
00953858		DOGE-PERP[0], ETH[.02503682], ETHW[.02503682], FTT[3.59178236], USD[0.53]		
00953864		ADA-PERP[0], APE-PERP[0], ATLAS[8.8676], ATOM[.6], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO[1640], CRO-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE[3.2], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.000001], USD[-1.20], USD[0.00491382], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00953867	Contingent	ETHW[.05131218], GBP[0.00], LUNA2[0.00060673], LUNA2_LOCKED[0.00141571], LUNC[132.11755407], USD[0.01], USD[0]		
00953872		AUDIO[0], CHZ[0], COMP[0], MATIC[0], SOL[0], STORJ[0], USD[0.00]		
00953875		AKRO[1], BAO[6756.97902727], BTC[0], CAD[0.00], KIN[32693.73403442], SHIB[0], USD[0.00]	Yes	
00953876	Contingent	BTC[0], DOGE[.04212089], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002289], SHIB-PERP[0], USD[0.20], USD[0.00134936], XRP[0.58159393]		
00953881		GBP[1500.00], SOL[345.23044], USD[2.56]		
00953882		ALGOBEAR[1899639], ASDBEAR[1009297], BNBBEAR[2499525], DOGEBEAR[27981380], ETH[0], SHIB[199867], TRX[.99753], USD[0.66], USD[0.00905181]		
00953884		USD[77.26]		
00953885		BNB[0], NFT (310508346791643585/FTX EU - we are here! #155729)[1], NFT (323304761585329710/FTX EU - we are here! #155565)[1], NFT (481857316964934324/FTX EU - we are here! #155793)[1], TRYB[0], TRYB-PERP[0], USD[0.00]		
00953890		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[9.03], USD[0]		
00953891		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD[.07259], AGLD-PERP[0], ANC-PERP[0], ASD[.104588], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0.00000001], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.010066], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS[.66682], LOOKS-PERP[0], LTC[0], MANA-PERP[0], MATIC[0], ONE-PERP[0], PROM-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00000001], STORJ-PERP[0], THETA-PERP[0], TRX[.30648], UNI[0.00000001], USD[6884.59], USD[0.00000001]		
00953895		BTC-PERP[0], TRX[.000001], USD[4.60], XRP[3.867256]		
00953901		ADA-.0930[0], ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.00000391], BTC-PERP[0], DEFJ-PERP[0], ETH-.0930[0], ETH-PERP[0], FTM[.09981], FTM-PERP[0], MANA-PERP[0], SNX[.08], SNX-PERP[0], SOL[.03], USD[0.20], USD[0.11699688], VET-PERP[0]		
00953903		KIN[5535], USD[0.01]		
00953913		BTC[.01189], ENS-PERP[2.22], EUR[31.78], POLIS-PERP[76.2], USD[-282.24], USD[198.34000000]	Yes	
00953914		ADA-PERP[0], CHZ-20210625[0], DOGE-20210625[0], ETH-20210625[0], LTC-20210625[0], THETA-20210625[0], TRX[.000001], USD[0.00], VET-PERP[0]		
00953917		KIN[132648.14639956], TRX[.693108], USD[0.05]		
00953920		USD[0.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00953921		APE[.09236], BAO[944.4], BTC-PERP[0], KIN[9349], TRX[.000001], USD[0.00], USD[T0]		
00953926		EOSBULL[16.2891605], USD[T.0032]		
00953931		RAY[57.4]		
00953940		CAD[0.00], SHIB[17.3722172]	Yes	
00953946		ETH[0.00001423], ETHW[0.00001423], TRX[.000002], USD[0.01], USD[T1.56028300]		
00953952		TRX[.000778]		
00953953		BAO[4359.30262112], KIN[539495.77763778], USD[0.00], USD[T0]		
00953958		0		
00953975		BNB[0], SOL[0]		
00953979	Contingent	AVAX-PERP[0], BNB[0], BTC[0.02940000], BTC-PERP[0], DOT[6.398784], ETH[.20398898], EUR[0.00], FTM[757.13026609], LUNC-PERP[0], MATIC[0], SRM[.0020328], SRM_LOCKED[.00963554], TRX[.001554], UNI[0], USD[5.85], USD[T295.08379241]		
00953980	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.73], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00953982		11NCH[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[0.00], USD[T0], XAUT[0], XLM-PERP[0], XRP[0], XTZ-PERP[0]		
00953989		USD[0.07]		
00953991		APE-.0930[0], APE-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.620029], USD[21.35], USD[T0.00592901], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00953992		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00]		
00954000		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.08], USD[T0.09813794], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00954001		EUR[0.00], KIN[176718.33838403]	Yes	
00954003		ATLAS[2360], POLIS[34.7], SOL[.00250736], USD[0.01]		
00954005		USD[0.50]		
00954008		DOGE[.99], SXPBULL[1.525301], TRX[.000001], USD[0.01], USD[T0]		
00954012		COPE[.6497], USD[0.00]		
00954013	Contingent	BABA[.003863], BTC[0], BYND[.006352], CEL[.017746], ETH[.00099352], HOOD[.00138], LTC[.04675845], LUNA2[3.11205640], LUNA2_LOCKED[7.26146493], NEXO[.50236685], NIO[.00434], PYPL[.002435], TRX[.000001], UBER[.02454], USD[1.95], USD[T0]		
00954015		AAVE-PERP[0], BNB-PERP[0], BTC[0.00000001], ETH-PERP[0], FTT[0.05986966], LTC-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[1.77], USD[T0]		
00954019		ALPHA-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], LINK-PERP[0], REN-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00954027		BAO[3999.2], BOBA[20.5], COIN[.009349], LTC[.00918807], USD[0.23]		
00954032		ADABULL[0.08840232], ALGOBULL[4766748], ALTBULL[.5], ASDBULL[86.5], ATOMBULL[268.674], BALBULL[500.6], BCHBULL[21200], BSVBULL[500000], DEFIBULL[.174], DOGEBULL[100.330546], DRGNBULL[2.007], EOSBULL[86320], ETCBULL[3.72], GRTBULL[110.95702], HTBULL[15.07], LINKBULL[47.32292], LTCBULL[266.5179], MATICBULL[600.20247], MIDBULL[.1507], OKKBULL[.32], PRIVBULL[.182], REN-PERP[0], SKL-PERP[0], SUSHIBULL[857988.4], SXPBEAR[5000000], SXPBULL[9472.179], THETABULL[.2335], TOMOBULL[10170], TRU-PERP[0], TRX[.000001], TRXBULL[120.8], UNISWAPBULL[.08033], USD[0.59], USD[T0], VETBULL[3045.74432], XLMBULL[31.78], XTZBULL[537.9]		
00954035		OLY2021[0], TRX[.000002], USD[17.73], USD[T-0.00004189]		
00954037		AURY[2], AVAX[.099981], BTC[.0016], EUR[0.00], FTT[2.45330534], SOL[0.52000000], STETH[0.04401743], TRX[.001554], USD[0.13], USD[T0]		
00954038		COIN[.0299943], TRX[.000001], USD[0.79]		
00954048		AKRO[0], ETH[.00002038], ETHW[0.00002038], FTT[0.08266237], HNT[51], SOL[.00000001], SOS[53100000], SPELL-PERP[0], SRM[0], USD[0.25], USD[T0]		
00954054		USD[0.00]		
00954058	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], CAKE-PERP[0], CEL[0.03171019], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], GMT[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2.0.91327103], LUNA2_LOCKED[2.13030411], MANA-PERP[0], MATH[.03168], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00954068		BNB[0], DOGEBEAR2021[0], USD[0.00], USD[T0], ZECBULL[2.46935355], ZEC-PERP[0]		
00954077		DOGE-PERP[0], USD[0.05]		
00954087		HNT[.02548973], TRX[0], USD[0.00], USD[T0.00000001]		
00954091		BTC[0.00003708], TRX[0]	Yes	
00954092	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.83202189], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (296846921656898751/Apples 2804)[1], NFT (348695155559146178/The Hill by FTX #42580)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00224348], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00954097		FTT[0], TRX[.000071], USD[399.98], USD[T0]		
00954100		USD[0.00], USD[T0]		
00954101		APT-PERP[0], ETH[.00604193], FTT[0.03192650], GMT-PERP[0], MEDIA-PERP[0], NFT (400492785161657783/FTX Crypto Cup 2022 Key #4052)[1], OKB-PERP[0], TRX[.00009], USD[0.01], USD[T0.00490100], USTC-PERP[0]	Yes	
00954109		SOL[0], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00954112	Contingent	ATLAS[1150], FTT[25.1882019], RAY[30.3967496], SRM[46373359], SRM_LOCKED[32764159], TRX[0.000002], USD[0.90]		
00954113		ATOM[3], ETH[.50453222], EUR[1202.66], KIN[1], RSR[1], UBXT[1], USD[99.98]	Yes	
00954117		ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
00954120		BTC[0.00000698]		
00954123		USD[0.00]		
00954126		FTT[10.92]		
00954127		USD[6.76]		
00954134	Contingent	ATLAS[40], CHZ[0], FTT[7.76704857], POLIS[7.6], RAY-PERP[0], SRM[1.02401716], SRM_LOCKED[.02195004], TRX[.025001], USD[1.04], USD[0.00476060]		
00954143	Contingent	BULL[0], ETH[0], ETHBULL[0], FTT[0.00206593], GBP[0.00], LUNA2[1.03822573], LUNA2_LOCKED[2.42252671], LUNC[226075.84], SOL[.25000001], USD[0.00], USD[0]		
00954146		ETH[0.18140681], ETHW[0.18140681], USD[0.00001300]		
00954153		TRX[.000003], USD[0]		
00954155		BRZ[0.00907931], BTC[0.00006308], FTT[.00000007], SOL[0.00000001], USD[4.37]		
00954156		COPE[0], FTT[0.05223120], RAY[0], SOL[1.9], USD[0.00], USD[0]		
00954159		GOG[1.75023971], USD[0.00], USD[0]		
00954160		USD[1]		
00954162		ADABULL[0], AKRO[0], AXS[0], BAO[0], BICO[0], BTT[.00000003], CHZ[0], CLV[0], COIN[0], CQT[0], CRV[0], DENT[0], DENT-PERP[0], DODO[0], DOGE[0], DOGEBULL[3.57871576], ETHBULL[0], FRONT[0], FTM[0], FTT[0], GRT[0], GRTBULL[0], KIN[0], KIN-PERP[0], LEOBULL[0], LRC[0], LUA[0], PERP[0], RAMP[0], REEF[0], SC-PERP[0], SHIB[0], SKL[0], STMX[0], STORJ[0], TOMOBEAR2021[0], TRX[0], TSLAPRE[0], UBXT[0], USD[47.15], USD[0], VET-PERP[0], XRP[0], XRPBULL[0], ZRX[0]		
00954165	Contingent	BTC[0.32827415], LUNA2[4.68779862], LUNA2_LOCKED[10.93819679], LUNC[1020778.02022], TRX[249.962001], USD[0.0.48987960]		BTC[.024635]
00954171		USD[0.00]		
00954172		AMC[1.64160282], CAD[0.00], DOGE[347.60110057], ETH[.00907179], ETHW[.00896227], USD[10.02]	Yes	
00954180		ETH[0], MATIC[5.0747], NFT (335831321494910302/FTX AU - we are here! #22270)[1], NFT (337590198058535168/FTX EU - we are here! #259738)[1], NFT (355039581705550543/FTX EU - we are here! #259751)[1], NFT (501756114060698567/FTX EU - we are here! #259729)[1], TRX[1.8009], USD[0.38], USD[0.27240053]		
00954182		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[.7], FIL-PERP[0], LINA-PERP[0], LTC[.00754507], LTC-PERP[0], RAY[0.17428724], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SXP-PERP[0], USD[0.46], USD[0]		
00954183		TRX[.000002], USD[0.00], USD[0]		
00954184		BNT[0], DOGE[0], ETH[2.640603], ETHW[2.640603], FTT[0], LINK[0], LTC[0], SOL[20.74775592], TRX[0], USD[0.00002113]		
00954188		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000001], USD[5.21], USD[0.00000001]		
00954198		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210726[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.09875001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KASK-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX[985484], TRX-PERP[0], UNI-PERP[0], USD[0.86], USD[0.00230401], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.000000002], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00954199		TRX[.001555]	Yes	
00954201		AAVE[.00969708], BNB[.0005], BTC-PERP[0], DOT[.05627579], ETH[.00002039], FTT[2.31467826], RAY[1.62614894], SOL[0.01220811], TRX[0.98627353], USD[8.83], USD[1.41064463]	Yes	
00954208		CRO[189.962], USD[1.81], USD[0]		
00954214		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], TRX[.000001], TSLA-0624[0], USD[0.00], USD[0]		
00954215		BNB-PERP[0], BTC[0.00000150], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.11], USD[7.76311431]		
00954221		BULLSHIT[.0170318], DOGEBEAR[166666666.66666666], USD[0.06], USD[0.24897791]		
00954229		TRX[.000001], USD[.1228]		
00954232		TRX[.000001], USD[0.00], USD[0]		
00954238		USD[0]		
00954239		ETH-PERP[0], USD[23.44], USD[30]		
00954241		ADA-PERP[0], ALPHA-PERP[0], BAL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0.00000001], ETHHALF[0], ETH-PERP[0], FTT[28.02010054], FTT-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], RAY[54.97157272], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], THETAHALF[0], USD[0.00], VET-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00954243		BNB[0], EUR[0.00], SHIB[10.58931297], USD[0.00]	Yes	
00954246		USD[0.00]		
00954249		ETH-PERP[0], FTT[.000001], LUNC-PERP[0], NFT (307678358507633942/The Hill by FTX #28458)[1], USD[0.00], USD[0]		
00954250		SOL[0]		
00954256		ADA-PERP[0], ATOM-PERP[0], BNB[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], GBP[0.00], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP[0]		
00954262		AAVE[0], ADABULL[0], ADAHEDGE[0], APE[0], APT[0], ATLAS[0], AVAX[0], AXS[0.000000001], BAO[0], BOBA[0], BTC[0.00422611], DOGE[0], ETH[0.09683731], ETHW[0], FTM[0], FTT[0], GALA[0], HBAR-PERP[0], KIN[0], LINKHALF[0], LOOKS[0], LRC[0], LTC[0], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[0], MTA[0], OMG[0], PEOPLE[0], POLIS[0], RUNE[0], SAND[0], SHIB[0.00000001], SLRS[0], SOL[0.00000003], SOS-PERP[0], TRX[0.00000001], USD[0.00], XRP[0], ZECBEAR[0]		
00954268		NFT (508981890254412426/The Hill by FTX #21344)[1]		
00954270		AUD[1.87], USD[0.00]		
00954275		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00013544], SOL-PERP[0], SUSHI-PERP[0], USD[0.28], USD[0.00229118]		
00954278		BAO[1], DOGE[249.74473613], EUR[0.00], KIN[4], RSR[1], SHIB[1709653.9690758], SOL[.01437761], USD[0.00], XRP[30.9512836]	Yes	
00954279		TRX[.000001], USD[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00954282		USD[0.00], USD[0]		
00954287		TRX[.341181], USD[0.08], USD[1.00853357]		
00954289		TRX[.000048], USD[29.90793983]		USD[29]
00954295		TRX[.000002]		
00954301		NFT (404444635295854572/FTX Crypto Cup 2022 Key #10047)[1], USD[0.00]		
00954303		LUA[.02175], TRX[.000002], USD[0]		
00954306		BRZ[0.36342649], TRX[.000002], USD[0.88], USD[0.06645000]		
00954307		ETH[.00052], ETHW[.00052], USD[0.00], USD[3.28930448]		
00954314		BAO[1], GBP[0.00], KIN[3], SHIB[2140661.74362589], TRX[1], USD[0.01], XRP[1001.0447058]		
00954328		COPE[121.9146], POLIS[78.3], TRX[.000001], USD[0.32], USD[6.1505509]		
00954333		PFE-20210625[0], TRX[.000001], USD[-0.99], USD[70]		
00954334		BTC[0.00202023], ETH[0], USD[-0.04], USD[0]		
00954335		BTC[.00008828], OXY[1681.3991], USD[2.53430685]		
00954336		USD[0.01]		
00954341		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COPE[.99772], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], NFT (328066040764396285/FTX Crypto Cup 2022 Key #18493)[1], NFT (330785578292980422/FTX EU - we are here! #246926)[1], NFT (337728677833520514/FTX EU - we are here! #246961)[1], NFT (354980368392520791/FTX EU - we are here! #246901)[1], ROSE-PERP[0], SAND-PERP[0], TRX[510001], USD[0.01], USD[0]		
00954343		MOB[13.49055], USD[15.62]		
00954345		TRX[.000001], USD[0]		
00954359		BTC[.01731891], DOGE-PERP[0], SHIB-PERP[0], USD[-1.15]		
00954361		ATLAS[31806.371], BAO[1157000], DENT[237583.508], DFL[72892.7515], DOGE[42270], KIN[2289589.6], SOS[313000000], TRX[.000032], TRYB[7446.545836], USD[789.52], USD[0.00000001]		
00954363		USD[1.81], USD[1.49], XRP-PERP[0]		
00954369		ALGOBULL[172106.387], ATOMBULL[50.966085], BCHBULL[275.83446445], DOGEBULL[1.88185997], EOSBULL[8159.83213], ETCBULL[1.5], GRTBULL[9.81654295], LINKBULL[3.39943], LTCBULL[30], MATICBULL[16.6584686], SXPBULL[3810.25952106], THETABULL[1], TOMOBULL[4102.31584], TRX[.000003], TRXBULL[112.34376065], USD[0.24], USD[0.00000002], VETBULL[9.0570246], XRPBULL[922.14402901], XTZBULL[150.79776555]		
00954370		TOMOBULL[60]		
00954377		DOGE[3.9972], SUN[.35454], TRX[.07839704], USD[0.00]		
00954381		0		
00954385		ETH[0], USD[1995.89], USD[914.20489989]		USD[1985.71], USD[909.043008]
00954386		USD[0.00], USD[0]		
00954387		USD[0.01], XRP-PERP[0]		
00954388		AUD[10.00]		
00954389		CEL[6.23768121], USD[0.06], USD[0.00000001]		
00954390		XRP[6.396797]		
00954394		BULL[0], TRX[.000004], USD[0.00], USD[0.00000001], XRP[.3083]		
00954397		LINK-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[4.48], YFI-PERP[0]		
00954398		POLIS[29.594672], USD[0.09]		
00954406		AKRO[1], BAO[1], ETH[0], KIN[5], SOL[0.00001132], TRX[.001558], USD[0]	Yes	
00954409	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000477], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00954414		TRX[.000003], USD[0.00], USD[0], XRP-PERP[0]		
00954418		GBP[13.99], KIN[1], UBXT[1], USD[0.00]		
00954419		AVAX[0.09711737], BTC[0.00000001], DEFI-PERP[0], ETH[.093], ETHW[.093], FTT[.083375], NEAR[.08693862], STG[.45552779], USD[0.36]		
00954428		AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB[.00126107], BTC[.00009629], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.00], USD[0.18651082]		
00954430	Contingent, Disputed	ADABEAR[224242920], BNBBEAR[453887860], ETHBEAR[5258393], LINKBEAR[55860870], SUSHIBEAR[11643065], THETABEAR[30938328], USD[0.99], USD[.30544]		
00954432		ETH[.95192134], USD[0.00]		
00954433		ATLAS[25872.88159480], BAR[1.1], CRO[79.992], ENJ[15], FTT[5], GALFAN[2.1], GT[12.0984], INTER[3.72032712], POLIS[8.5], PSG[5.1], SXP[60], UBXT[1], USD[27.24], USD[0]		
00954435		0		
00954439		USD[0.00], USD[0]		
00954445		BAO[1], BTC[0], DOGE[2], FTM[12.3279612], FTT[1], LEO[0], REEF[0], RSR[0], UBXT[0], USD[0.00]		
00954449		ADABULL[0.00000066], BNBBULL[0.00000103], BULL[0], ETHBULL[0], USD[0.00], USD[0]		
00954452		USD[45.01]		
00954453		ETH[0]		
00954454		USD[0.00], USD[0]		
00954456		BNBBULL[0], BULL[0.00000061], DOGEBEAR[487000], ETHBULL[0.00000779], HTBULL[0.00008206], MATICBULL[.0037252], SOL[.03925628], TRX[.600002], USD[1.95], USD[0]		
00954465		DOGEBEAR2021[.00033724], TRX[.000001], USD[0.23], USD[0]		
00954476		USD[0.09]		
00954477		ATLAS[16308.866], ATLAS-PERP[0], BOBA-PERP[0], BTC[0], COMP[.0000716], FTT[0.08865517], MAPS-PERP[0], POLIS[14.7], TRYBBEAR[0], TRYB-PERP[0], USD[0.09], USD[0.00510852]	Yes	
00954478		FTT[0], FTT-PERP[0], LTC[0], USD[0.00], USD[0]		
00954481		XRP[3400]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00954486		AGLD-PERP[0], ALGO-PERP[0], BTC[0.00889839], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX[0.000003], USD[0.00], USDT[0], WRX[1345.75772]			
00954487	Contingent, Disputed	ETH[0], SOL[0], TRX[0.000001], USDT[0.00000030]			
00954492	Contingent, Disputed	BTC[0], USD[0.00]			
00954493		AXS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[0.000001], USD[3.38], USDT[-1.10250014], VET-PERP[0]			
00954497	Contingent	LUNA2[0.28868304], LUNA2_LOCKED[0.67359376], MATIC[0], RAY-PERP[0], SRM[0], USD[0.00], USDT[0], XRP[27.54435307], XRP-PERP[0]			
00954499		USD[25.00]			
00954501		FTT[0], SOL[0], USD[0.00], USDT[0]			
00954507		DOGE[.4], MOB[.49965], USD[2.44]			
00954508		USD[1.23], USDT[0]			
00954513	Contingent, Disputed	GBP[0.00], USD[0.01]			
00954514		TRX[.000069], USD[0.51], USDT[0]			
00954517		CHZ-PERP[0], SLP-PERP[0], TRX[.000003], USD[-216.51], USDT[235.53296791]			
00954525		DOGE[15.02774209], USD[0.00]	Yes		
00954532		USD[0.00], USDT[0]			
00954533		SRM-PERP[0], TRX[.000001], USD[0.02], USDT[0]			
00954537		BTC[.00163567], MOB[11.3298021], USD[0.00]			
00954539		BNB[.0039865], CRO[70], USD[5.45]			
00954541		TRX[.000001]			
00954542		TRX[.000001]			
00954544	Contingent	AVAX[79.55458230], ETH[1.00482142], ETHW[1.00482142], HNT[199.962], LUNA2[119.6359615], LUNA2_LOCKED[279.1505769], LUNC[26050982.5027053], MATIC[10219.12511064], USD[6.91]			
00954547		BTC[.00008103], TRX[.000002]			
00954548		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOT-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-0624[0], LTC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[0], TRX[.841573], TRX-0624[0], USDI-1.131, USDT1.323227191, ZIL-PERP[0]			
00954549		ATLAS[2849.43], RAY[45.66913996], SXP[216.25674], TRX[.000001], USD[10.67], USDT[0.00000001]			
00954550		CHZ[1], ETH[.22194364], ETHW[.22194364], EUR[0.00]			
00954551		ALGO[5.71595], AMP[8.85102829], ATOM[1.296377], AUDIO[7.75015], AVAX[199335], BCH[.00279119], BEAR[27074.13], BRZ[1.87802], BTC-PERP[0], BULL[.01125368], CHZ[398.200795], COMP[0.00053496], CREAM[.0093255], DOGE[2.70284], DOT[.59449], ETH-PERP[0], FIDA[25.32436], FRONT[.962], FTM[1302.66161], FTT[.89460761], GST[.98582262], HGET[0.38239041], HNT[1.268479], HXRO[6.46952], LINK[.687859], LUA[1.07837541], LUNC-PERP[0], MAPS[2.79499], MATH[1.02283603], MKR[.0019905], MOB[2.938535], MTA[11.946507], NEAR[1.271538], OXY[1.5972], PAXG[0.00028854], ROOK[0.00488226], SOL[.04090215], SRM[13.78815], SUSHI[.4981], SXP[.2278], TOMO[1.00677], TRU[39.8181629], UBXT[.58754], UNI[0.14515243], USD[0.00], USDT[1.20531155], WRX[6.77808], XPLA[119.734], YFI[.0009981]			
00954552		BTC[0], CEL[0]			
00954555		BCH[.02], USD[0.00]			
00954564		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA[.0144], MTL-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], STEP[.08470118], USD[0.00]			
00954566		ALGO-PERP[0], APE[0.1508632], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00060997], ETH-PERP[0], ETHW[0.00060614], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL[.00055542], SOL-PERP[0], SPELL-PERP[0], USD[1.15], USDT[0]			
00954571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.00846032], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07085862], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[.845858], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[9.447], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.08474], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[93.54], USDT[0.00069572], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00954576		DOGE[1018.2867], USD[0.42]			
00954581		RUNE-PERP[0], TRX[.000049], USD[-0.01], USDT[.54585724]			
00954583		TRX[.000001], USD[0.00], USDT[0]			
00954584		TRX[.000001], USDT[0.00001430]			
00954595	Contingent	ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0624[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BNB-1230[0], BNB-PERP[0], BTC[0], BTC-033[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-033[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-0930[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USXC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00954598		BNB[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], HOT-PERP[0], REEF-20210625[0], SC-PERP[0], USD[0.00]			
00954606		BAO[1], GBP[0.45], KIN[1], UBXT[1], USD[0.00], USDT[0]	Yes		
00954607		CHZ[7.91078054], USDT[0]			
00954621		COIN[1.069786], USD[1.28]			
00954625		BCH[.00096279], USD[0.00], XRP[.793901], XRPBULL[2013389.2]			
00954627		ADABEAR[7194960], ADA-PERP[0], ATLAS[10], BTTPRE-PERP[0], DOGEBULL[0.00008394], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01002690], VET-PERP[0]			
00954628		BAO[4], EUR[0.00], KIN[2], UBXT[2], USD[0.00], USDT[0.00045303]	Yes		
00954635		0			
00954636		NFT (381906142018089919/FTX Crypto Cup 2022 Key #23067)[1], NFT (542746925400476938/The Hill by FTX #43059)[1]			
00954638		AKRO[1], DOGE[.00102867], GBP[0.72], KIN[2], USD[28.46], USDT[0.00000030]	Yes		
00954641		BEAR[485.2], BTC[0], ETH[.00026267], ETHW[0.00026267], TRX[.000002], USD[4.10], USDT[0.00165599]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00954651		USD[0.31], USD[T0]		
00954655		COIN[3.69916], USD[17.50], USD[T0.00020800]		
00954659		ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000004], USD[0.00], USD[T0.00000002], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00954663		ALGO-PERP[0], BTC[0], DOT-PERP[0], FIL-PERP[0], FTT[0.099505], KIN[2439.97239274], LUNC-PERP[0], REN[.99388], SAND[.96094], SXP[0.01261747], TRX[0.000004], USD[0.01], USD[T0]		
00954665		USD[25.00]		
00954671		ATOMBULL[515.897], DOGEBULL[1.64242148], THETABULL[1.9011186], TRX[0.00001], USD[-0.42], USD[T81.93412597], XRPBULL[13498.024]		
00954672	Contingent	AVAX[.8999], BTC[.0112982], BTC-PERP[0], DAWN-PERP[0], DOT[2.59938], ETH[.0689916], ETH-PERP[0], ETHW[.0689916], FTT[.99994], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK[4.49924], LINK-PERP[0], LUNA2[0.18001055], LUNA2_LOCKED[0.42002463], LUNC[.579884], LUNC-PERP[0], NEAR-PERP[0], SOL[.01962], SOL-PERP[0], TRX[.00003], USD[0.31], USD[T2.74785345], ZEC-PERP[0], ZRX-PERP[0]		
00954673		DOGEBEAR[223843200], USD[1.31]		
00954674		AAVE-PERP[0], BNB-PERP[0], BTC[.00779285], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.71]		
00954675		AKRO[2], ALGO[27.79244446], BAO[29876.62259817], CRO[60.02757061], CVC[27.94409162], DENT[1], DMG[194.31715346], EMB[147.11105272], FRONT[16.3684442], FTM[26.38378512], GALA[.00341153], GENE[1.50917647], HMT[15.95822827], KIN[7], LOOKS[9.95705093], LUA[179.94888686], REEF[1105.88100233], SAND[7.30457794], SHIB[417994.66802683], SLP[592.88556611], SOL[2324914], STORJ[5.56697295], SUSHI[5.06742829], SXP[11.92362465], TRX[1], UBXT[1], USD[10.23]	Yes	
00954680		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STG-PERP[0], USD[506.36], XRP-PERP[0]		
00954681		BNB[0], BTC[0], ETH[0], FTT[0.00000004], SOL[0], USD[0.00]		
00954689		ATLAS[839.832], CRO[1079.784], DFL[529.894], KIN[1319731], KIN-PERP[0], POLIS[19.4961], STEP[22.19556], USD[5.47]		
00954691		AKRO[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BNB[0.30291726], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0]		
00954694		BTC-PERP[0], USD[0.00], USD[T0]		
00954697	Contingent	ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.39499492], LUNC-PERP[0], MSTR[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00954699		ETH[.00073789], ETHW[0.00073788], TRX[0.000001]		
00954704		AKRO[4], BAO[20], BTC[0.00000002], DENT[3], KIN[18], TRX[2], UBXT[2], USD[0.00]	Yes	
00954706		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[16.56], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00954707		USD[0.00], USD[T118.08099779]		
00954715		ADA-PERP[0], AKRO[2], BAO[1], CHZ-PERP[0], DENT[1], DOGE[2], GBP[0.00], KIN[5], RSR[1], TRX[1], UBXT[1], USD[-0.10], XEM-PERP[0]	Yes	
00954717		KIN[240000]		
00954718		BAO[271294.79108152]		
00954720		USD[1.88]		
00954725		USD[0.00], USD[T.008227]		
00954729		ADA-PERP[0], BNBULL[0], DOGEBULL[0], ETH[.00001198], ETHW[.00001198], GRTBULL[0], HBAR-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00]		
00954730		DOGE[0.34271091], ETH[.00060248], ETHW[.00060248], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[3.18], USD[T0.00000001]		DOGE[.338915]
00954732		ETH-PERP[0], LTC-PERP[0], SC-PERP[0], TRX[0.00000002], TRX-PERP[0], USD[0.02], USD[T0]		
00954735		CAD[0.30], ETH[0], USD[0.00]		
00954736		ADABEAR[14389920], BCHBEAR[227954.4], EOSBEAR[15996.8], LINKBEAR[43369620], TRXBEAR[1147765], USD[0.03], USD[T0.00000001], XRPBEAR[4256806]		
00954737		ATLAS[0], BTC[0], ETH[3.98228701], ETHBULL[0.00007111], ETHW[3.98228702], FTT[0.0000115], LUNC-PERP[0], MATICBULL[0], SOL[2617.08466149], SOL-PERP[0], USD[1280.86], USD[T0], XRPBULL[0]		
00954741		BNB[0], ETH[0.00000001], USD[T0]		
00954744		KIN[1029279], USD[0.73]		
00954752		1INCH[0], APT-PERP[0], ASD[0], BNB[0.00227529], DOGE[0], ETH[0], FTM[0], LTC[0], SOL[0], TRX[0.90789385], USD[0.48], USD[T0]		
00954755		EUR[0.01], TRX[.000003], USD[0.00], USD[T0]		
00954759		BNB[0], BTC[0], BTC-PERP[0], ETH[.24690539], ETH-PERP[0], ETHW[.24690539], FTM[0], FTM-PERP[0], IMX[0], SOL[0], SOL-PERP[0], TONCOIN[0], USD[1.07], USD[T0.00951473]		
00954768		USD[0.00]		
00954769	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005721], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], DASH-PERP[0], DEF1-PERP[0], DOGE[.76734769], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00049286], ETH-PERP[0], ETHW[0.00049286], FTT[0.01210967], FTT-PERP[0], GME[.01183404], IOTA-PERP[0], LINK[0.07419348], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE[0.00805987], SC-PERP[0], SHIT-PERP[0], SOL[0.00893772], SOL-PERP[0], SRM[2.77947256], SRM_LOCKED[32.11263156], SRM-PERP[0], SUSHI[.32185152], SUSHI-PERP[0], SXP[0.03838633], TRX-PERP[0], UNI[0.01286169], USD[27.17], USD[T0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00954772		BAO[4], BNB[0.00000036], DOGE[0], GBP[0.00], KIN[3], MATIC[1.06601659], SOL[0.00001889], TRX[1], UBXT[1]	Yes	
00954779		SOL[.099937], TRX[.000001], USD[0.00], USD[T0.74325938]		
00954784		BAO[1], DOGE[1], MATIC[1], USD[T0]		
00954787		AUD[50.00], BNB[2.61936690], BTC[-0.00079307], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[5.10701872], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[177.78903625], OMG-PERP[0], USD[0.91]		BNB[2.521676], DOGE[5.025726]
00954788		1INCH-20210625[0], BTC[.00001096], USD[0.00]		
00954790	Contingent	DOGE[1465.23308349], LUNA2[47.54956396], LUNA2_LOCKED[110.9489826], TRX[152.99942841], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
00954797		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00954800		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], KIN-PERP[0], USD[0.00]		
00954802		BTTPRE-PERP[0], KIN[5826652.02577172], USD[170.67]		
00954804		USD[0.70]		
00954808		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX[0.02411795], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.0000071], UNI-PERP[0], USD[509.90], USDT[0.00000002], VET-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00954809		ATLAS[9.872], ATLAS-PERP[0], FTT[.09932], IMX[.099], MOB[4.986], USD[0.01], USDT[22.9699424]		
00954811		SOL[.01069552]		
00954812		ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BTC[.00059643], BTC-PERP[0], BVOL[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01334708], SOL[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00954815		AVAX-PERP[0], DODO[0], ETH[0], TRX[.000002], USD[0.00], USDT[0]		
00954819		BTC[0.00000001], ETH[0], NVDA[0], TSLA-20211231[0], TWTR[0], USD[0.00]		
00954821		NFT [360218220969758815/FTX EU - we are here! #285241][1], NFT [425854314867704779/FTX EU - we are here! #285249][1]		
00954822		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[0.99312317], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[400], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.10272417], ETH-PERP[0], ETHW[0.10272417], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.00601565], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[23.03959943], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.508111], TRX-PERP[0], UNI-PERP[0], USD[2511.06], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1092.096139], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00954826	Contingent	LUNA2[2.43611119], LUNA2_LOCKED[5.68425945]		
00954829		DOGE[0], ETH[0], KSHIB[0], SHIB[1510340.63287976], USD[0.00], VETHEDGE[0], VET-PERP[0]		
00954832		BAO[1], EUR[0.00], KIN[.00097956]		
00954833		FTT[0.01761626], USDT[0]		
00954834		APE[.0085505], APE-PERP[0], AR-PERP[0], BNB[.0000125], BNB-PERP[0], BOBA[1226.46219799], CLV-PERP[0], DMG-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[268.52990674], ENS-PERP[0], ETH[.01009507], ETH-PERP[0], FLOW-PERP[0], FTT[411.20599069], HMT[1085.36042492], ICP-PERP[0], MATIC-PERP[0], MOB-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SLRS[1613.40089223], SOL[.0001], SPELL-PERP[0], TRX[.013252], USD[0.25], USDT[4.43125512], XPLA[.00485], TRX[.00001]	Yes	
00954837		TRX[.00001]		
00954841		DOGEBULL[0.00000086], DOGE-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000008]		
00954849	Contingent, Disputed	ETH[0], USD[0.00]		
00954850		TRX[.000002], USDT[2.88908925]		
00954851	Contingent	BTC[0], CAKE-PERP[0], ETH[0.00085272], ETHW[0.00098198], FTT[0], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005996], MATIC[.00000001], MER-PERP[0], NFT [307682851520843848/FTX AU - we are here! #44766][1], NFT [389251023599061589/FTX AU - we are here! #44784][1], SOL[0.00000001], SRM[9.13897391], SRM_LOCKED[34.66102609], TRX[.000022], UNI[.00000001], USD[1.94], USDT[0]	Yes	
00954859		0		
00954861		USD[1535.53]		
00954865		BNB[6.08471789], BTC[0], TRX[.000001], USD[0.00], USDT[0.00008935]		BNB[6.040308]
00954869	Contingent, Disputed	BNB-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], MAPS-PERP[0], ONT-PERP[0], RAY-PERP[0], TRX[.000004], TRX-PERP[0], USD[.1.38], USDT[1.47197], XLM-PERP[0], XRP-PERP[0]		
00954872	Contingent	APT-PERP[0], AXS-PERP[0], BTC[0], CEL-PERP[0], CONV[3.43835], DAI[.00161542], DOGE-PERP[0], DOT[.00211019], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009115], NEAR[.02090962], NFT [368888247725094229/FTX AU - we are here! #52813][1], NFT [385904456186678915/Netherlands Ticket Stub #1946][1], NFT [402840082735281996/FTX EU - we are here! #57612][1], NFT [410014178441149410/The Hill by FTX #11203][1], NFT [445574770032183735/FTX EU - we are here! #57292][1], NFT [447605371614412916/FTX EU - we are here! #57713][1], NFT [465339552093660694/FTX Crypto Cup 2022 Key #4056][1], NFT [522046574253015770/FTX AU - we are here! #52795][1], SOL-PERP[0], TRX[.670857], USD[0.01], USDT[319.13000000], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00954877		BTC[0.02187248], TRX[.000003], USDT[4.15607393]		BTC[.021828], USDT[4.120943]
00954878		FTT[0.14969315], RUNE[.008], TRX[.000016], USD[0.00], USDT[0]		
00954880		BTC-PERP[0], USD[0.00], XRP[.5]		
00954884	Contingent, Disputed	RAY[0], SOL[0], USD[0.00]		
00954886		BRZ[50], COIN[.0299943], FTT[.00018042], TRX[.000001], USD[1.81], USDT[0.92046273]		
00954888		BULL[0], CLV[483.77678609], LINK[0.00826241], USD[0.00], USDT[0]		
00954892		BNB-PERP[0], ETH-PERP[0], TRX[134.013403], TRX-PERP[0], USD[.2.22], USDT[0.00980333]		
00954893		0		
00954896		0		
00954897		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.58715440], FTT-PERP[0], GALA-PERP[0], KIN[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[2.17993743], MNGO-PERP[0], NFT [337308015833802125/NFT][1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], USD[0.67], USDT[0.00565290]		
00954901		KIN[2], USDT[0]	Yes	
00954909		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNBULL[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], FLM-PERP[0], ICP-PERP[0], MANA-PERP[0], ONT-PERP[0], PROM[.00772], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00954911		AKRO[1], ALICE-PERP[0], ALPHA-PERP[0], AUDIO[1], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DENT[1], FTT-PERP[0], KIN[2], NEAR-PERP[0], PEOPLE-PERP[0], SKL-PERP[0], TRX[2.000002], USD[0.00], USDT[0.00000003], ZEC-PERP[0]	Yes	
00954912		EUR[0.91], USD[0.00]		
00954913		FTM[.4554], USD[0.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00954915		FTT[0], TRX[.000002], USD[0]		
00954916		AVAX-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[-0.02030230], SOL-PERP[0], TRX-PERP[0], USD[0.87], USD[0.00000001], ZIL-PERP[0]		
00954919		BTC[0], SOL[0], USD[0.00]		
00954920		BULL[0.00000060], ETHBULL[0.00000499], USD[0.00], USD[0.07497633]		
00954925		FTT-PERP[0], SRM-PERP[0], USD[0.00], USD[1.46125326]		
00954927		ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[.00000001], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00003525], VET-PERP[0]		
00954939		RSR[8.8253], USD[2.89]		
00954940		NFT (299219761987460432/FTX EU - we are here! #27978)[1], NFT (369285179520771955/FTX EU - we are here! #28122)[1], NFT (470404142282807062/FTX EU - we are here! #16925)[1]	Yes	
00954945	Contingent	ADABULL[0], AUDIO[.58555445], BNB[0.00022608], BTC[0.00000001], BULL[0], DOGE[5358.28294333], ETH[0.00003805], ETHW[5.84800500], FTM[3425.31451563], FTT[151.55192782], LUNA2[0.0725096], LUNA2_LOCKED[0.16918782], LUNC[0], MATIC[1849.54967123], MNGO[8.06920746], PERP[39.12076127], RUNE[0], SOL[0], STEP[.00000001], TRX[.9924437], USD[198.68], USD[0], USTC[0], XRP[0]	Yes	
00954954		CITY[.09796], TRX[.702618], USD[1.12], USD[0.09649926]		
00954955		AAVE-PERP[0], ALPHA-PERP[0], BTTPRE-PERP[0], NEO-PERP[0], RAY[.957819], RAY-PERP[0], USD[0.02], USD[0]		
00954956	Contingent	BNB[0], ETH[1], ETH-PERP[0], ETHW[0.00053447], FTT[25.09523195], MATIC[0], SOL[110.19045392], SRM[206.83010164], SRM_LOCKED[5.29258254], USD[2.35]		
00954959	Contingent	ADA-PERP[0], ALICE[3], ALPHA[65.60054802], AMPL-PERP[0], ATLAS[4040], ATLAS-PERP[0], AURY[13], AVAX-PERP[0], BADGER[2.01], BADGER-PERP[0], BNB[0.91733531], BNB-PERP[0], BTC[0.04343431], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.43443349], ETH-PERP[.037], ETHW[0.43207087], FTM-PERP[0], FTT[6.26313596], FTT-PERP[0], GALA-PERP[0], LINK[5.98274820], LINK-PERP[0], LTC[0.65308946], LTC-PERP[0], LUNA2[0.00722898], LUNA2_LOCKED[0.01686764], LUNC[2.57119677], MANA[19], MANA-PERP[0], MATIC-PERP[151], PERP[4.3], POLIS[71.7], POLIS-PERP[0], RAY[6.78136474], RAY-PERP[0], SAND[10], SAND-PERP[0], SHIB-PERP[0], SOL[3.26774625], SOL-PERP[0], USD[225.84], VET-PERP[0], ZEC-PERP[0]		BNB[.906182], BTC[.044206], ETH[.431571], LINK[5.969261], LTC[.650473], RAY[.25643826], SOL[2.320879]
00954963		GBP[1.00], LINK-PERP[0], TRX[.000008], USD[121.32], USD[105.0313], XRP[97.9314], XRP-PERP[0]		
00954965		GLXY[23.184572], MSTR[.86942145]		
00954973		BTC-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], USD[0.00]		
00954976		AMPL[0.14220835], BTC[.00000053], DENT[660345.187], ETH[.0009846], ETHW[.0009846], RAY-PERP[0], RSR[3.972], USD[0.03], USD[0.00050726]		
00954979	Contingent	BTC-PERP[0], ETH[.12033094], ETH-PERP[0], ETHW[.12033094], LUNA2[0.70434462], LUNA2_LOCKED[1.6347079], LUNC[62119.65], NEAR[69.999297], SOL[1.355], SUSHI[66.744727], USD[146.29]		
00954983		1INCH-20210625[0], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AUDIO[0], BEAR[0], BTC[0], CHZ[0], DAWN-PERP[0], DOGE[0], DOGEBEAR[999800], DOGEBULL[0], DOGEHALF[0], DOGEHEDGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], FTT[0], LINKBULL[0], MATICBULL[0], MATIC-PERP[0], MIDBULL[0], QTUM-PERP[0], SRM[0], SXPBULL[0], TRX[0], USD[0.00], USD[0], VETBULL[0]		
00954987		BNB-PERP[0], USD[0.00], USD[0], XRP[.196069]		
00954990		KIN-PERP[0], SOL[0], UBXT[0], USD[0.00]		
00954993		TRX[.000001], USD[0.00], USD[0.26598801]		
00954995	Contingent	BTC[0.00000131], DOGEBULL[0.84527307], DOGE-PERP[0], ETH[0], FTT[0.00132613], LUNA2[0.00001010], LUNA2_LOCKED[0.00002357], LUNC[2.2], TRX[0], USD[0.01], USD[0.00997828], XRP[0]		
00954996	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00095], BNB-PERP[0], BTC[0], BTC-MOVE-20211204[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.11149946], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46002279], LUNA2_LOCKED[1.07338651], LUNC[190.931806], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTU-PERP[0], NFT (520871603791696851/FTX EU - we are here! #82386)[1], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[10.63290077], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], LTC[-0.00016178], USD[0.10]		
00955001		USD[0.17], USD[0.18195239], XRP[.2705]		
00955002		DOGE-PERP[0], TRX[.285715], USD[0.13]		
00955004		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BNB[0.00002560], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.27], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
00955007	Contingent	LUNA2[22.09670243], LUNA2_LOCKED[0.04324468], LUNC[4035.69457], TRX[.000777], USD[0.01], USD[0.00241296]		
00955009		FTT[.5], RAY[.00000001], RUNE[.09356], SOL[.0025614], SXP[.04766], TRU[.5344], TRX[.000003], USD[0]		
00955014		ATOM-PERP[0], AVAX-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00955016		BTC[0.00779661], SOL[18.185877], UNI[10.6456015], USD[13642.08]		
00955018		CRO-PERP[0], TRX-PERP[0], UNI[.08858], USD[0.00], USD[0]		
00955020	Contingent	APT[.94604], BTC[-0.00000001], FTT[0.04242855], NFT (498414020089962301/FTX AU - we are here! #16864)[1], RAY[.52672247], SRM[.98601008], SRM_LOCKED[5.09511707], TRX[.002882], USD[12.16], USD[10.85225597], USTC-PERP[0]		
00955021	Contingent	APE[429.95272], APE-PERP[0], AUDIO[300.94281], BNB-PERP[0], BTC[1.55391026], BTC-PERP[0], DAI[.00000001], DOGE[6485.6786], ENS[12.5], ETH-PERP[0], ETHW[.9998], FTT[0.03116156], LUNA2[1.01133469], LUNA2_LOCKED[2.35978095], LUNC[220220.258706], LUNC-PERP[0], MATIC[263.6682], NEAR[69.9], NEAR-PERP[0], PSY[4101.1798], RSR[114227.15], SAND[81], SOL[78.361616], SOL-PERP[0], TRX[138.9722], USD[13174.51], WAVES-PERP[0]		
00955023		BCH[.00004747], BTC[.00257825], LTC[.00094983], TRX[.000001], USD[0]		
00955025		BNBBEAR[4296990], DOGEBEAR[6995100], LINKBEAR[699510], TRX[.000001], USD[0.03]		
00955032		ATOM[0], AVAX[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTM[0], FTT[0], LUNC[0], MATIC[0], NFT (296390589636369091/FTX AU - we are here! #3299)[1], NFT (297678176940944906/Belgium Ticket Stub #747)[1], NFT (337906393915906680/Monaco Ticket Stub #206)[1], NFT (340253127847100698/FTX AU - we are here! #3832)[1], NFT (343689958561923623/Montreal Ticket Stub #580)[1], NFT (366264383230960570/FTX Crypto Cup 2022 Key #540)[1], NFT (374371135955177122/FTX EU - we are here! #228492)[1], NFT (380453888080901079/The Hill by FTX #1820)[1], NFT (385040054318009148/FTX AU - we are here! #23523)[1], NFT (389269846018377498/FTX EU - we are here! #228500)[1], NFT (457048845914659107/Austria Ticket Stub #99)[1], NFT (505650714202059243/Netherlands Ticket Stub #217)[1], NFT (511659220350683248/FTX EU - we are here! #228515)[1], NFT (527619842661785252/Mexico Ticket Stub #328)[1], NFT (532789087371495813/Japan Ticket Stub #587)[1], SOL[0.00000001], TRX[0], USD[0.00], USD[0], USTC[0]	Yes	
00955033		BTC-20210625[0], BTC-PERP[0], ETH-20210625[0], USD[23734.64], USD[0.01208280]		
00955034		BNB[.00906164], BRZ[.41000848], BTC[0.00001274], DENT[1], ETH[.48710491], ETHW[.48690021], KIN[8567.3637707], USD[1.30]	Yes	
00955036		BAO[600866.81], ETH[.00015877], ETHW[.00015877], USD[0.13]		
00955037		ALICE[.3], ALICE-PERP[0], AVAX[.0997], AVAX-PERP[0], BTC[0.00002863], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[1.03182122], DOGE-PERP[0], DOT[1.07884889], DOT-PERP[0], HNT-PERP[0], LUNC-PERP[0], PERP-PERP[0], POLIS[20.59934], POLIS-PERP[0], SAND[1], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.0332039], WAVES[.9998]		DOT[1]
00955041		KIN[240001.00591204], SOL-PERP[0], USD[0.00], USD[.00001]		
00955043		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00955181		DOGE[0], USD[T0.00000227]		
00955183		NIO-1230[11], USD[-84.37], USD[T36.716995]		
00955184		USD[T0]		
00955186		BTC[0.10878559], BTC-PERP[0], ETH[1.05980715], ETH-PERP[0], ETHW[1.05980715], USD[-60.46], USD[T543.82092924]		
00955192		ADA-PERP[0], FIDA[190], USD[0.18], USD[T0.15776927]		
00955194		USD[T2.09307148]		
00955196		BNB[0], BTC[0.00000019], FTT[0], SOL[0], USD[0.00], USD[T0]		
00955197		DOGE[0], DOGE-PERP[0], OXY[0], TRX[.000001], USD[0.01], WRX[0], ZECBULL[0], ZEC-PERP[0]		
00955200		BNB[0]		
00955202		FTT[8.80695498]		
00955203		ETHBULL[0.03311593], TRX[.000002], USD[0.01], USD[T2.70141259]		
00955205		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00019482], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5.90], USD[T0], YFI-PERP[0], ZRX-PERP[0], FTT[0.02294736], USD[T0.00000001]		
00955215	Contingent	BTC[0.00009283], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COIN[80.0661767], DOGE[3], DOGE-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[931.73246097], FTT-PERP[0], HT-PERP[0], NFT (363275898915736465/The Hill by FTX #5654)[1], OKB-PERP[0], SOL[.0892823], SOL-PERP[0], SRM[21.30866382], SRM_LOCKED[169.01133618], TOMO-PERP[0], TRX[.000205], USD[273.87], USD[T1039.15613895], XRP-PERP[0]		
00955216		BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], LINK-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00], USD[T0.00698162], XRP[0], XRP-PERP[0]		
00955217		BNB[0], LINKBULL[498.55077], USD[T.058405]		
00955222		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[15.76366473], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.693635], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[25.80715800], SOL-PERP[0], STORJ-PERP[0], SUSHI[361.68492266], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], SKL-PERP[0], USD[-0.31], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0], ADA-20210625[0], BRZ[7.21546685], BTC[0], DOGE[0], DOGE-20210625[0], ETH-0624[0], LUNA2[0.00340942], LUNA2_LOCKED[0.00795533], LUNC[742.41], TRX-20210625[0], USD[0.00], USD[T0.00000001], XRP-20210625[0]		
00955223	Contingent	ADA-20210625[0], BRZ[7.21546685], BTC[0], DOGE[0], DOGE-20210625[0], ETH-0624[0], LUNA2[0.00340942], LUNA2_LOCKED[0.00795533], LUNC[742.41], TRX-20210625[0], USD[0.00], USD[T0.00000001], XRP-20210625[0]		
00955225		BTC[0], ETH[0], FTT[31.70863243], NFT (313943344850390541/FTX EU - we are here! #274856)[1], NFT (435479627129671904/FTX EU - we are here! #274808)[1], NFT (508467542053874151/FTX EU - we are here! #274852)[1], USD[0.00], USD[T0]		
00955229		USD[500.00]		
00955230		ICP-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
00955231		BNB-20210625[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-20210924[0], DOT-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FLOW-PERP[0], FTT[26.19548028], HT-PERP[0], ICP-PERP[0], NFT (443218024496969306/The Hill by FTX #4924)[1], NFT (501587248537335229/FTX AU - we are here! #13466)[1], NFT (560540954742140404/FTX AU - we are here! #13342)[1], OKB-PERP[0], SOL-PERP[0], TRX[.000012], TRX-20210625[0], USD[0.01], USD[T0.06553801]	Yes	
00955234		AUDIO[4.99601], GARI[1], TRX[41.73922657], USD[68.89], USD[T0]		USD[60.00]
00955235	Contingent, Disputed	ADA-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE[0], ETH[0], HNT[0], SHIB-PERP[0], USD[0.00]		
00955237		LINK[.0582259], LINK-PERP[0], TRX[.000001], USD[-0.25], USD[T0.00975564]		
00955238		FTT[3.00325193], USD[0.00]		
00955242		ADA-PERP[0], ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RENE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00002073], VET-PERP[0], WAVES-PERP[0], XRP[39.312175], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00955243		KIN[1], RSR[1], USD[0.00], USD[T0]	Yes	
00955246	Contingent	LUNA2[0.00028523], LUNA2_LOCKED[0.00066554], LUNC[62.11], SRM[4.06777069], SRM_LOCKED[.05896297], USD[1.47], USD[T.24]		
00955248		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP-PERP[0]		
00955263		AKRO[4], AUDIO[1], BAO[4], CEL[.00001832], DENT[7], DOGE[0], ETH[0], ETHW[0.00189497], FRONT[1], KIN[10], MASK[.00130549], MATH[1], RSR[3], SOL[0], TRX[6.0000035], UBX[T11], USD[0.00], USD[T0]	Yes	
00955272		0		
00955278	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[.039818], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.621895], AVAX-PERP[0], AXS-PERP[0], BIT[.332925], BNB[.0000357], BNB-PERP[0], BTC[0.00008888], BTC-20211231[0], BTC-PERP[0], CRV[.066788], DOGE[.583858], DOGE-PERP[0], DOT-PERP[0], ETH[40], ETH-PERP[0], ETHW[0.00018202], FLOW-PERP[0], FTM[.64207], FTT[30.0341545], FTT-PERP[0], GRT[2.667855], HNT[.0289635], LOOKS[.33607216], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY[.371762], PERP[.025413], POLIS[.00059655], POLIS-PERP[0], RAY[.300817], RNDR[.300665], RUNE[.0049145], RUNE-PERP[0], SCRT-PERP[0], SLND[.040596], SOL[.00773449], SOL-PERP[0], SOS[.00000036], SRM[4.89359448], SRM_LOCKED[2826.86642767], SUSHI-PERP[0], USD[536331.23], USD[T.002303], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00955290		DOGE-PERP[0], LINK[2.42030153], LINK-PERP[0], TRX[.000001], USD[0.34], USD[T1.00000027]		
00955291		AAPL[0], ADA-PERP[0], ASD-PERP[0], ATLAS[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], ENJ[311.00284018], ETH[0], ETH-PERP[0], FTT[861.75188257], JPY[0.00], LTC[0], MANA[182.15784219], NFT (336126432132448499/Mexico Ticket Stub #1505)[1], NFT (445188586281424731/FTX EU - we are here! #141829)[1], NFT (497417129356928950/FTX EU - we are here! #139754)[1], NFT (558381104539669070/FTX EU - we are here! #141994)[1], PSY[0], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[0], SRM[0], TRX[2743.000009], USD[-0.02], USD[T0.61551848], XRP[0], XRP-PERP[0]	Yes	
00955292		USD[0.00], XRP[596.44437019]	Yes	
00955294		AVAX[0.00000001], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], SOL[0], TRX[.00080402], USD[0.04], USD[T0.00000001]		
00955300		ATOM-PERP[0], BTC[0], ETH-PERP[0], FTT[0.04820875], LINK[.064014], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], TRX[0.00006400], USD[0.00], USD[T0.000000001]		
00955305		ETH[0], NFT (343412938707765946/FTX EU - we are here! #162815)[1], NFT (400631263336283689/FTX EU - we are here! #163106)[1], NFT (454493464330307353/FTX EU - we are here! #162966)[1], USD[0.01], USD[T0.01779090]		
00955307		ADABULL[.0000881], ADA-PERP[.35], ALGO-PERP[0], ALTBEAR[7694.61], ASDBULL[.08362], AVAX[0], BEARSHIT[3.12], BNB[.0.01028522], BNB-BEAR[24624800], BNB-BULL[0], BTC[0.00005600], BTC-PERP[0], COPE[.01], DOGE[-0.00660231], DOGEBEAR2021[.0545835], DOGEBULL[0.03757368], DOGEHEDGE[.09474], ETH[0.00697872], ETHBULL[.00005233], ETH-PERP[0], ETHW[0.00597971], FRONT[.9944], FTT[0.16657277], LUNC-PERP[0], MATIC-BEAR2021[.906756], MATICBULL[.337855], ONE-PERP[0], RUNE[0], SOL[-0.09731736], SOL-PERP[0], SRM[.511302], STEPI[.11837001], SUSHI[.0086], SUSHI-BEAR[584510], SUSHI-BULL[77.43], THETA-BEAR[5724370], TRX[.000001], USD[71.47], USD[T0.00970738], XTZBULL[596]		
00955311	Contingent, Disputed	BTC[0], RSR[0], USD[0.00]		
00955313		TRX[.000005], USD[0.00]		
00955319		USD[T56.66288691], XRP[0.62811981]		
00955320		MATIC-PERP[0], NFT (331162060810762448/FTX EU - we are here! #199760)[1], NFT (351974523359101092/FTX EU - we are here! #199730)[1], NFT (521126980637745022/FTX EU - we are here! #199799)[1], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00955321		USD[0.00]		
00955323		AUD[107.13], BTC[0.00989812], USD[3.99]		
00955329	Contingent	ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.04238640], LUNA2_LOCKED[0.09890160], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.10], USD[2.24], USTC[6], USTC-PERP[0], VET-PERP[0]		
00955330		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTCP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000042], UNI-PERP[0], USD[0.89], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00955331		BTC-PERP[0], ETH-PERP[0], SOL[96907588], TRX[645.04126781], USD[0.00]		
00955334		ALGOBULL[562.7], BULL[0], EOSBEAR[8.955], EOSBULL[0], ETHBULL[0.00000850], FTT[0.08680247], LTCBULL[0.002602], THETABULL[0.00006543], TRX[0.000001], USD[0.00], USD[0], XAUSBULL[0]		
00955335		RAY[286.79746], SRM[448.54534554], USD[0.61], USD[0]		
00955336		RAY-PERP[-4], SOL[0.1], SOL-PERP[0.1], USD[11.24]		
00955345	Contingent, Disputed	ADABEAR[30840], ADABULL[0.00000765], BCHBEAR[840.1], BCHBULL[0.000055], DOGEBEAR2021[0.0014698], DOGEBULL[0.00000057], EOSBULL[0.0606], ETCBEAR[59120], ETCBULL[0.00000999], ETHBEAR[8479], ETHBULL[0.02635619], MATICBULL[2.19846], TRX[0.000003], USD[0.10], USD[0.00000001], VETBULL[0.00002040]		
00955347		BTC[0], BULL[0.00539939], DOGE[0], ETHBULL[0], FTT[1], FTT-PERP[0], RUNE[0], USD[7.70]		
00955350		ADABULL[0.00006695], ALGOBEAR[6695310], DOGEBEAR[49965000], DOGEBULL[0], ETCBEAR[6.3], ETCBULL[0.00007894], ETHBULL[0.00032976], MIDBEAR[1239.132], MKRBULL[0], USD[0.11], USD[0]		
00955352		SOL[0]		
00955353		APT[0], AVAX[0], BNB[0], ETH[0], FTT[0.00000006], HT[0], SOL[0], STG[0], TRX[0.00002500], UNI[0], USD[0.00], USD[0.00000473]		
00955357		COPE[0.64104814], TRX[0], USD[0.04], USD[0]		
00955358		BNB[0], BTC[0], ETH[0], GENE[0], HT[0], MATIC[0.00000001], NFT (322592068908340707/FTX EU - we are here! #5004)[1], NFT (468056917536534567/FTX EU - we are here! #4888)[1], NFT (495147166818048235/The Hill by FTX #24268)[1], NFT (533879745588153665/FTX EU - we are here! #4807)[1], SOL[0], TRX[0], USD[0.00], USD[0.00002513]		
00955359		AUD[0.00], USD[0]		
00955366		ICP-PERP[0], TRX[0.000003], USD[0.00]		
00955367		CRO[219.956], DOT-PERP[0], ETH-PERP[0], MATIC[0.10362406], MATIC-PERP[0], TRX[2542.4914], USD[1.74], USD[8]		
00955369		COIN[2.74945], FTT[0], USD[0.56], USD[0]		
00955370		BTC[0.0109], CRO[590.06516912], GRT[1247], USD[1.29]		
00955371		GLXY[11.4], MSTR[3], USD[13.45]	Yes	
00955376		UBXT[1547], USD[0.96]		
00955381		BNB[0], BTC[0], BTC-PERP[0], DOGE[61829], ETHBULL[0], SUSHIBULL[495265], USD[103.03], USD[0.00817128]		
00955382		BNB[0.00000001], BTC[0], ETH[0], LTC[0], SOL-PERP[0], USD[0.71], USD[0.79622422]		
00955392	Contingent	BAO[1], CHZ[1], FTT[0.0174839], LUNA2_LOCKED[0.00000001], LUNC[0.00176541], USD[0.00], USD[0]	Yes	
00955395		ALGO[3013.89372021], ALGO-PERP[0], AVAX[150.72312927], AVAX-PERP[0], BTC-PERP[0], DOT[502.31522469], DOT-PERP[0], ETH[5.92696023], ETH-PERP[0], ETHW[302.05936043], FTM[10046.31240145], FTM-PERP[0], FTT[50.04582109], JPY[5497.45], LRC[1004.6312401], LRC-PERP[0], TRX[24253.90600996], USD[93212.92], USD[0.00282138]	Yes	
00955398		DOGE[3], FTT[0.04652], FTT-PERP[0], USD[0.00]		
00955406		BNB[0], FTT[0], USD[0.00], USD[0]		
00955410		ALGO-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK[0.01259067], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.66], USD[0], ZIL-PERP[0]		
00955414		LTC[0.009], TRX[9728.1855], USD[2.03]		
00955415		AAVE-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00955423	Contingent	BTC[0.00007486], BULL[0.00000922], ETH-PERP[0], ETHW[1.5178326], FTT[133.6541077], FTT-PERP[0], LINK[13.2905088], RAY[286.28673818], RAY-PERP[0], RNDR-PERP[0], SLND[511.6], SLRS[1308], SOL[2.82686168], SOL-PERP[0], SRM[605.52171436], SRM_LOCKED[6.95703328], SRM-PERP[0], UNI[34.177257], USD[1358.32]		
00955424		BTC[0.00005825], USD[1.27632959]		
00955427		ATLAS[8.376], TRX[0.000001], USD[0.01], USD[0]		
00955429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTCP[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02971603], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[8.64], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00955437		BTC[0], FTT[0.047465], USD[3761.66], USD[2076.64561864]		
00955443		SUN[0], TONCOIN[42.90768429], TRX[0.000001], USD[0], XRPBULL[14948.21721546]		
00955444		USD[30.02525], XRPBULL[614.1827605]		
00955445		TRX[0.000002], USD[0.00000032]		
00955446		ADABULL[0], ADA-PERP[0], BNBULL[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LINKBULL[0], THETABULL[0], THETA-PERP[0], USD[0.01], USD[14.43895062], VETBULL[0], VET-PERP[0], XRP[986172]		
00955451		FTT[14.65064743], USD[0.00000034]		
00955457		COIN[0.09814], TRX[0.000001], USD[0.00], USD[0]		
00955458		CONV[9244.2727], FTT[12.6], USD[0.01], USD[5.59973648]		
00955469		0		
00955476		AUD[0.00], CHZ[730], IMX[1.499715], USD[0.29], XRP[93.93749]		
00955477		DOGEBEAR2021[0.27615357], USD[0.00]		
00955478		ATLAS[270], POLIS[0.9121541], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00955480	Contingent	ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], APE[39.9924], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BTC[0.00010000], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.0001], DOGE[1.5051], DOGE-0325[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT-20211231[0], EDEN[0.08447662], ETH[0], ETH-20210625[0], ETH-20211231[0], FTT-PERP[0], GAL[6.798708], IOTA-PERP[0], LUNA2[6.73943039], LUNA2_LOCKED[15.72533758], LUNC[1467525.1572324], REEF-20210625[0], SOL-20211231[0], USDF-3.58], USDT[0]		
00955482		AVAX[0], BTC[0.01917900], KNC[0.022604], ONE-PERP[0], USD[0.00]		
00955484		AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.53651145], TRX-PERP[0], USD[1.36]		
00955487	Contingent	BTC[0.05739371], ETHW[.00070786], FTT[174.368608], LUNA2[1.51150953], LUNA2_LOCKED[3.52685557], NEXO[.00004774], USD[3.24], USDT[13276655], USTC[213.96148]		
00955489		AUD[0.00], BTC[0.06681163], ETH[1.20000885], ETHW[1.20000885], GALA[4366.5841], USD[828.90], USDT[2.18756004]		
00955490		RUNE[9.84103008]		
00955491		TRX[.000001], USD[0.00], USDT[0.00535551]		
00955492		BNB[0], FTT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00955493		USD[0.75]		
00955495	Contingent	ETH[0], GMT-PERP[0], GST[.09], GST-PERP[0], LUNA2[0.00091824], LUNA2_LOCKED[0.00214257], LUNC[116.335286], NFT (424107051860690123/FTX EU - we are here! #81260)[1], NFT (466405817423156279/FTX EU - we are here! #82097)[1], NFT (493979597836349417/FTX EU - we are here! #81790)[1], SOL[0], TRX[.5], USD[0.00], USDT[0], USTC[.054356], YFII-PERP[0]		
00955496		AVAX-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0], CEL[0.03472829], CEL-PERP[0], CONV-PERP[0], ETH-PERP[0], SPELL-PERP[0], USD[0.01], USDT[2.46949758]		
00955501		ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], LTC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000003], USD[56.11], USDT[2.76111600], XLM-PERP[0]		
00955506		TRX[0.15677460], USD[4.64779492]		TRX[.143436], USDT[4.57429]
00955508	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00250086], ETH-PERP[0], FTM[.016555], FTM-PERP[0], FTT[150.99525000], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.10428680], LUNA2_LOCKED[9.57666921], LUNC-PERP[0], MATIC-PERP[0], MOB[.18375795], NFT (33880597790210718/FTX Crypto Cup 2022 Key #17104)[1], ONE-PERP[0], RUNE[.04818], RUNE-PERP[0], SHIB[179.5], SLND[.00075], SOL[0.00000001], SOL-PERP[0], SRM[.00294], TRX-PERP[0], USD[1737.99], USDT[0.35105745], USTC-PERP[0], XRP-PERP[0]		
00955512		BTC[0], HBAR-PERP[0], SOL[0.01628740], USD[0.00], VET-PERP[0]		
00955513		BNB[0], NFT (292535693384725984/FTX EU - we are here! #108212)[1], NFT (491500944600482347/FTX EU - we are here! #109067)[1], NFT (530803639667983994/FTX EU - we are here! #108721)[1], SOL[0], TRX[0], WAVES[0.03435233]		
00955515		1INCH[0], GBP[0.00], USD[1833.34]		
00955516		BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], LTC[.00000059], MATIC[.00008767], SOL[0], TRX[0], USD[0.00], USDT[0.00475517]		
00955517		KIN[673212.37653599]		
00955524		ETH[.00000001], TRX[.000002], USD[0.00], USDT[0]		
00955526		USD[0.18], USDT[0], USTC-PERP[0]		
00955529		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], ROOK-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[9.39], USDT[0], WAVES-PERP[0], XEM-PERP[0]		
00955533		DOGE[1329.6232], DOGE-PERP[0], TRX[4.0004], USD[0.29], USDT[0.05950867], XRP[7.6901]		
00955543		USD[0.00], USDT[0]		
00955544		BNB[0], RAY[.0004], USD[0.00], USDT[0]		
00955548		BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[2.06], USDT[0]		
00955551		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], GRT-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[3.61], USDT[0], YFI-PERP[0]		
00955552		ALTBEAR[22334.355], DOGEBEAR[855400800], USD[1.86]		
00955554		AVAX[0], GMX[0], KIN[.00000001], LTC[0], LUNC[0], SOL[0], USD[0.00], USDT[0]		
00955555		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0000355], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[369.5435], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.02014109], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[110.95451400], DOGEBULL[0], DOGE-PERP[0], DOT[2.51287896], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000210], ETHBULL[.00607042], ETH-PERP[0], ETHW[0.00000210], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.41309904], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.000116], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[2], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (371346097513491873/AI WORLD COLLECTION #34)[1], NFT (413646734683635079/AI WORLD COLLECTION #36)[1], NFT (497212091876047822/[WIE] Red Moon Special #16)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.99962000], SOL-PERP[0], SPELL-PERP[0], SRM[.00245], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[201027113.385], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6277.54], USDT[0.18000003], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[100], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00955557		NFT (392007771488166396/FTX EU - we are here! #78101)[1], NFT (402411799411577940/FTX EU - we are here! #78407)[1], NFT (476506038137507949/FTX EU - we are here! #78298)[1]		
00955558		AAVE[0], ADABULL[0.00000007], ALGOBEAR[958105], AMPL[0], BNB[0], BNBULL[0.00000003], BTC[0.00419921], BULL[0], DOGEBULL[0.00000002], DOGE-PERP[0], EOSBULL[0], ETH[0.11297322], ETHBULL[0], ETHW[0.04798025], FTT[13.39601628], KSM-PERP[0], LEOBULL[0.00000002], LINK[0], MKR[0], OKKBULL[0.00000002], RAY[131.66598], SAND[82.9451641], SOL[2.35727398], SUSHI[0], SXP[0], UNI[0], USD[276.29], USDT[0.00000007], VETBULL[0.00000001], XLMBULL[0.00000002], XMR-PERP[0], XTZBULL[0.00000001]		USD[62.36]
00955559		AAVE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000002], USD[2.09], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
00955570		BNB[.0.00000012], ENJ[59.37551], GODS[52.76335293], KIN[649346.83651001], SHIB[3699260], USD[0.98]		USD[0.96]
00955572		USD[0.74], USDT[.0015]		
00955573		ETH[.0009964], ETHW[.0009964], LUA[56.28864], TRX[.000002], USD[0.09]		
00955582		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
00955584		BTC-20210625[0], USD[0.01], USDT[0.00000001]		
00955585		ATLAS[1700], DOT-PERP[0], FTT-PERP[0], RAY-PERP[0], USD[0.01], USDT[0.00038401]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00955587		NFT (320311639812771085/The Hill by FTX #9212)[1], NFT (328102892278807005/FTX EU - we are here! #127725)[1], NFT (391911960509264071/FTX Crypto Cup 2022 Key #2752)[1], NFT (434025805849322994/FTX EU - we are here! #36250)[1], NFT (490793055423904439/FTX AU - we are here! #53601)[1], NFT (52905805203749497/FTX EU - we are here! #36066)[1], NFT (550610633342766647/FTX AU - we are here! #53603)[1]		
00955589		BNB[.0099563], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ[9.9601], DMG[.032404], DOGE[.95801], ETH-20210625[0], FTT[.09981], SOL-PERP[0], TLM[14], TRX[.000003], USD[0.13], USD[106.67285388]		
00955590		BTC[0], ETH[0], NFT (315412655429646850/FTX AU - we are here! #61122)[1], NFT (384823245205216272/FTX AU - we are here! #7904)[1], NFT (536836836064249176/FTX AU - we are here! #7929)[1], USD[0.31], USD[70]		
00955598	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.32325601], ETH-PERP[0], ETHW[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNA2-PERP[0], LUNC[3300000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00955602		BTC[0], TRX[.000001], USD[2.665505]		
00955607		USD[0.00], USD[70]		
00955608		AAVE-PERP[0], APE-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-0302[0], BTC-MOVE-0305[0], BTC-MOVE-0316[0], BTC-MOVE-1107[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0.05067250], KSHIB-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[132.98], ZEC-PERP[0]		
00955609		KIN[49965], TRX[.000002], USD[1.01], USD[70]		
00955611		FTT[9.128]		
00955612		APE[0], BTC[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT[0], ETC-PERP[0], ETH[0], GALA[0], LRC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[0.00001397], XRP[844.67063257], XRP-PERP[0]		
00955613		TRX[.000002], USD[70]		
00955616		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DAI[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.08243], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000009], UNI-PERP[0], USD[749.45], USD[0.00001488], XTZ-PERP[0]		
00955621		AKRO[2], AUD[0.01], BAO[3], BTC[.00290341], CRO[599.57927956], DENT[2], DOGE[397.62198721], ETH[.27337818], ETHW[.27318326], KIN[2]	Yes	
00955627		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO[.023725], TRX[.000001], USD[0.64], USD[11.66907124], XEM-PERP[0], XLM-PERP[0]		
00955628		ADA-PERP[0], ALICE-PERP[0], ATOM[16.7675], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[2.842891], ETH-PERP[0], ETHW[2.842891], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[1998.46698382], SOL-PERP[0], USD[.1122.03], USD[70]		
00955632		BNB-PERP[0], BTC-PERP[0], DOGE[162.84289313], DOGE-PERP[0], ETH-PERP[231], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2343.68], XRP-PERP[0]		
00955633	Contingent	ADA-PERP[0], ALCX-PERP[0], ARKK-0325[0], ARKK-0624[0], ASD-PERP[0], BAO-PERP[0], BCH-PERP[0], BEARSHIT[364949260], BTC-PERP[0], BULL[.0008], BYND-0325[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGEBEAR[8250481400], DOGEBEAR2021[49964.0684], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00138313], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[46.13098302], LUNC-PERP[0], MATICBEAR2021[165400972.78], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], NFLX-0624[0], NIO-0325[0], ONT-PERP[0], PROM-PERP[0], QUTUM-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SLP-PERP[0], SRN-PERP[0], SXP-PERP[0], TRYB-PERP[0], TSM-20210625[0], USD[0.15], USD[70], XEM-PERP[0], XRP[0.59987509], XRP-PERP[0], XTZ-PERP[0]		
00955637		NFT (36279507275292323/FTX EU - we are here! #171767)[1], NFT (403854884926139439/FTX EU - we are here! #171843)[1], USD[0.06], USD[70.02300274]		
00955642		ALPHA-PERP[0], MATIC[50], RSR-PERP[0], USD[2.72], USD[70]		
00955645		USD[0.12]		
00955652		USD[2.14]		
00955657		0		
00955663		0		
00955665		EUR[0.23], FTT[3.998879], SOL[2.07779109], TRX[.000001], USD[0.24], USD[70], XRP[7.99848]		
00955666		11NCH[0], AAVE[0], BNB[0], BRZ[0], BTC[0.00314376], BTC-PERP[0], COMP-PERP[0], ETH[0.00624625], ETHW[0.00621238], LINK[0], LTC[0.00001322], MATIC[0], REN-PERP[0], RUNE[0], SNX[0], SOL[0], TRX[0.00001813], USD[0.01], USD[70.00456640]		BTC[.003123], ETH[.006182], LTC[.000013], TRX[.000017]
00955668		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00955669		USD[25.00]		
00955671		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], VET-PERP[0]		
00955673	Contingent	ETH[.00066094], ETHW[.00066094], LUNA2[33.6372002], LUNA2_LOCKED[78.48680047], LUNC[7324571.163334], USD[2238.87], USD[70]		
00955680		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[70], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], USD[6.78], XRP-PERP[0]		
00955681		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], USD[6.78], XRP-PERP[0]		
00955682		BTC[0.32258533], KIN[4352], USD[1.90]		
00955696		ETH[0.00134666], ETHW[0.00134666], FTT[27.01832071], GODS[.07502263], GST-PERP[0], IMX[.04099967], LUNC-PERP[0], SGD[1.69], SPELL[75.56989577], SPELL-PERP[0], USD[0.00]		
00955697	Contingent	ETHBULL[0.00239600], LUNA2[0.31944751], LUNA2_LOCKED[0.74537754], LUNC[69560.37], USD[0.28]		
00955700		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], ETH[0], FTT[0], GRT[0], LUNC-PERP[0], RAY-PERP[0], RUNE[0], SOL[6.82637435], USD[18.45]		
00955702		USD[0.00]		
00955704		BTC[0], ETH[.0011976], ETHW[.0011976], EUR[0.00]		
00955707		AMPL-PERP[0], ETH[1.00603720], ETH-PERP[0], ETHW[1.0060372], FTT[181.096149], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL[31.52642594], SOL-PERP[0], USD[36705.15]		
00955709		APE[.01725924], BADGER[62.64], BTC[0], ETH[1.017], FTT[99.4545], KNC[.00000001], TRX[.000048], USD[0.00], USD[70], WBTC[0]		
00955710		BTC[0], DOGE[0], ETH[0.00000134], TRX[0.00146300], USD[70.00004968]		
00955719		ASD-PERP[0], BTC[0.01297120], CAKE-PERP[0], DOGE[1224.76983761], DOGE-PERP[0], ETH[0.93197705], ETHW[0], FTT[5.4735], LINK-PERP[0], UNI[3.04010180], USD[147.82], USD[70.00000001], VET-PERP[0]		USD[95.81]
00955725		FTT[153.31652173], MATIC[.00000001], USD[0.00]		
00955727		COIN[.009034], TRX[.000001], USD[70]		
00955735		SOL[12.10181595], USD[3.31], USD[70.015953]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00955852		BNB[0], TRX[.000002], USD[0.46], USD[.009855]		
00955854		ADA-PERP[0], BULL[0], DOGEBULL[0], FTT[0.00674247], GRTBULL[.0008898], SLP-PERP[0], SUSHIBULL[.9354], USD[0.02], USD[0]		
00955861		TRX[.000002]		
00955863		BNB[.01578537], TRX[.000001], USD[0.00000417]		
00955866		ETH[0], TRX[0], USD[0.01]		
00955870		1INCH-PERP[0], AAVE[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BRZ[768], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00086970], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00011900], VET-PERP[0]		
00955873	Contingent	ETHW[.00000001], FTT[0], GENE[.00000001], HT[0], LUNA2[0.03989664], LUNA2_LOCKED[0.09309217], MATIC[0], MYC[110], NFT (434390957613108273/FTX EU - we are here! #41067)[1], NFT (502203745746370370/FTX EU - we are here! #47393)[1], NFT (572828685489340901/FTX EU - we are here! #40709)[1], SOL[0.00000001], TRX[0.05769737], USD[0.00], USD[0], USTC[.34496108]		
00955876		AUD[0.00], BTC[0], BTC-20210625[0], BTC-20210924[0], ETH[0], ETH-20210625[0], ETH-20210924[0], HT[0], SHIB[0], USD[1502.65], USD[0]		
00955881	Contingent	BIT[0], FTT[.042639], OKB[0.03037165], SRM[.42240412], SRM_LOCKED[2.57759588], UNI[.033], USD[2.24], USD[0]		
00955886		TRX[.000001], USD[0.03]		
00955887		ATLAS[350], ATLAS-PERP[0], CRO[70], POLIS[14.1], POLIS-PERP[0], TRX[.000001], USD[1.88], USD[0.34211216]		
00955895		BIT[411.59241919], USD[0]		
00955896		DOGE[.08003158], ETH[0], USD[0.00], USD[0]		
00955897		AAVE-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], FTT[9.27577936], HXRO[205.9620342], LINK-PERP[0], SOL-PERP[0], SRM[31.9941024], UNI[11.09795427], USD[98.08], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00955899		USD[2242.10460762]		
00955900		CAD[0.00], DENT[1], DOGE[1], RSR[1], UBXT[2]		
00955907		ATLAS[310], USD[0.90], USD[19.63768821]		
00955912		COMP-PERP[0], FTT[0.25335185], FTT-PERP[0], TONCOIN[.0139], USD[0.01]		
00955914		ROOK[.00050712], USD[0.01], USD[.00590627]		
00955916		APT[0], BNB[0], DOGE[0.00000003], ETH[0], SOL[0], USD[0.00], USD[0.00002500]		
00955923	Contingent	ADA-20210924[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[0], AXS[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20211231[0], BTTPRE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], COMP-20210625[0], DAWN-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT[0], FXS-PERP[0], GLMR-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], JOE[0], KBTT-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LTC[0], LTC-20211231[0], LUNA2[0], LUNA2_LOCKED[2.86454690], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], NFT (422770915209386038/The Hill by FTX #37083)[1], OMG[0], OMG-20211231[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], TRX[0.00000700], TRX-0930[0], TRX-20211231[0], USD[2715.91], USD[0], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0]		USD[2708.76]
00955925		ATLAS-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
00955938		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE[0], RUNE[0], SC-PERP[0], SOL[0.96591133], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]		
00955941	Contingent	ETH[0.00001347], ETHW[0], FTM[0], FTT[0], RAY[0], SRM[.02282808], SRM_LOCKED[13.18703351], STG[.1138685], TRX[0.00000116], USD[0.00], USD[0]		
00955942	Contingent	ADABULL[0], ATOMBULL[0], BNBBULL[0], BULL[0], CHR[0], CTX[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], GMT-PERP[0], LINKBULL[0], LUNA2_LOCKED[0.00000001], MANA[0], MATICBULL[0], SHIB[0], SXPBULL[0], THETABULL[0], USD[0.21], USD[0.00000110], VETBULL[0], XRP[6762.78845383], XRPBULL[0], XRP-PERP[0], XTZBULL[0]		
00955944	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX[.096], ALCX-PERP[0], AMPL[0.31614413], APE-PERP[0], APT-PERP[0], ATLAS[39.61297], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[909.4969], BAO-PERP[0], BEAR[0], BNB-PERP[0], BEAR[0], BNB-PERP[0], BTC[0.07549593], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[.05250589], CLV-PERP[0], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[1.25644686], DOGE-20211231[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT[7.39088587], DOT-PERP[0], DYDX[.09836628], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00346633], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], ETHW[266.19737356], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.52210654], FTT-PERP[0], FTX_EQUITY[0], GALA[10647.0664671], GALA-PERP[0], GMT[.7336336], GMT-PERP[0], GODS[.06607037], GOG[.941024], GST[193.26], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS[.31930519], LOOKS-PERP[0], LUNA2[771.17965863], LUNA2_LOCKED[1799.41920336], LUNA2-PERP[0], LUNC[26.77000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (368069212061661942/FTX EU - we are here! #98588)[1], NFT (437692528015962798/FTX EU - we are here! #109339)[1], NFT (475026111633491173/FTX EU - we are here! #100926)[1], NFT (545079822507761226/The Hill by FTX #36619)[1], OMG-20211231[0], OMG-PERP[0], OXY[1.7699936], PEOPLE-PERP[0], RAY[77.17871123], RAY-PERP[0], REN[.09484469], REN-PERP[0], RUNE[.08609458], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[7.029084], SLP-PERP[0], SOL[1.29000000], SOL-PERP[0], SOS[1050500000], SPELL-PERP[0], SRM[0.99983218], SRM_LOCKED[18.37213632], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[685.07], USD[0.94000000], USTC[7.00352800], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
00955947		BOBA[1], OMG[1]		
00955948		AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], COPE[23.31092265], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00979224], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[1.07], USD[0], XRP-PERP[0]		
00955955		RAY[.643341], USD[0.00], XRP[.9544]		
00955962		BTC[0], COPE[1.99734], ETHW[.03505329], FTT[0], MER[0.26391538], RAY[0.60078374], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[12.20]		
00955963		BTTPRE-PERP[0], USD[0.31], XRP[1.2047177]		
00955966		BTC[0]		
00955970		1INCH[0.46538750], AAVE[13.47], RUNE[216.977], STEP[1035.7], USD[0.13]		
00955971		FTT[49.26]	Yes	
00955973		DOGE[.0000284], KIN[3], TRX[.01191707], UBXT[1], USD[0]	Yes	
00955979		USD[0.45]		
00955980		AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.49998282], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE[.00000001], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ICX-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[.46075.29], USD[0], USTC-PERP[0], YFII-PERP[0]		
00955982		BNB[0], BTC[0], ETH[.00079071], USD[0.25], USD[1.59726048]		
00955991		BNB[0], ETH[0], FTT[0], STG[0], USD[0.00]		
00955992		NFT (302603405771324261/FTX AU - we are here! #36398)[1], NFT (417651853597037460/FTX AU - we are here! #36377)[1], TRX[.000028], USD[1.08]		
00955993		0		
00956002		ETH[.00127452], ETHW[.00127452], KIN-PERP[0], USD[0.46]		
00956003		BTC[0.01845991]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00956009		ATOM-20210625[0], BTC[.0039992], CHZ-20210625[0], CHZ-PERP[0], DOGE-20210625[0], GALA[49.99], TRX[.000002], USD[2.31], USDT[250.95020002]			
00956013		USD[0.00]			
00956020	Contingent, Disputed	BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02]			
00956030		ETHW[.00037445], NFT (423839834250766722/FTX AU - we are here! #1989)[1], NFT (470727476180894497/FTX EU - we are here! #92657)[1], NFT (539196243214296656/FTX EU - we are here! #92562)[1], NFT (542869420819598798/FTX EU - we are here! #92752)[1], TRX[.002333], USD[0.00], USDT[0.00000002], USTC[0], XRP[0.00000001]	Yes		
00956034		ETH[0], TRX[11.039986], USDT[0.04471783]			
00956038		0			
00956043		TRX[.000001], USDT[0]			
00956048		1INCH-PERP[0], APE-PERP[0], AVAX[0.00039912], BNB[0.00000825], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTM[0], FTT[0], NFT (327681180720976131/FTX EU - we are here! #274898)[1], NFT (398870771619052097/FTX EU - we are here! #274905)[1], NFT (469452809435416980/FTX EU - we are here! #274894)[1], SOL[0.02383987], SOL-PERP[0], USD[0.00], USDT[0.00000002], USTC[0], XRP[0.00000001]			AVAX[.00038]
00956049		USD[7.47]			
00956052		APT[0], BNB[0], ETH[0], LINK-PERP[0], SOL[0.00130707], SOL-PERP[0], TLM-PERP[0], TRX[.02204429], USD[-0.21], USDT[0.22157426]			
00956055		ADA-PERP[0], BNB[0.34306252], BNB-PERP[0], BSV-PERP[0], BTC[0.00977337], BTC-PERP[0], DOGE-PERP[0], DOT[3.07382383], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[0.08], USDT[101.25599323]			DOT[2.986529], USDT[100.214317]
00956061		OXY[.9559], TRX[.000002]			
00956064	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-MOVE-0201[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210708[0], BTC-MOVE-20210723[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210824[0], BTC-MOVE-20210826[0], BTC-MOVE-20210828[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210904[0], BTC-MOVE-20210911[0], BTC-MOVE-20210916[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210929[0], BTC-MOVE-20211005[0], BTC-MOVE-20211013[0], BTC-MOVE-20211015[0], BTC-MOVE-20211021[0], BTC-MOVE-20211024[0], BTC-MOVE-20211118[0], BTC-MOVE-20211204[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000005], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00000040], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031432], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QNTUM-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[-0.00000001], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.24], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], TRX[.000001]			
00956066		TRX[.000001]			
00956075		USD[0.01], USDT[200]			
00956077		NEAR-PERP[0], NFT (305333568840854943/FTX EU - we are here! #1179)[1], NFT (348825566711230919/FTX EU - we are here! #1403)[1], NFT (359942026898561775/FTX EU - we are here! #1497)[1], SOL[0], TRX[.420438], USD[0.01], USDT[0.04784384]			
00956081		DOGE-PERP[0], NEO-PERP[0], USD[0.00], XRP[.00000002], XRP-PERP[0]			
00956090		KIN[2099603.5], TRX[.000001], USD[8.26], USDT[0]			
00956091		SRM[.6154], TRX[.000777], USD[24.40], USDT[36.8125]			
00956098		BNB[.00307], BTC[0.02288845], COMP[.60914108], DOGE[422.3687629], ETH[0.39303190], ETHW[0.39196116], FTT[15.81306698], RAY[69.67285520], USD[5.15], XRP[2709.20750309]			ETH[.391172], RAY[62.59154]
00956101		ADABULL[0], ATLAS[90], BNBULL[0], BTC-PERP[0], BULL[0], ETHBULL[0], FTT[0], USD[0.16], USDT[0], XLMBULL[0]			
00956104		0			
00956105		USD[9.89]			
00956106		AUD[0.00], DENT[1], ETH[.28175298], ETHW[.28175298]			
00956120		TRX[.000002], USDT[0.00019659]			
00956121		USD[1.35]			
00956124		ATOM-20210625[0], ATOM-PERP[0], ETH[.3363516], ETHW[.3363516], FTT[.09498], SHIB[499905], USD[0.79], USDT[0]			
00956126	Contingent, Disputed	BTC-MOVE-WK-20210416[0], BTC-PERP[0], OKB-20210625[0], USD[1.00], YFI-20210625[0]			
00956134		FTT[0.04848639], USD[0.07], USDT[0]			
00956135		RAY[0], USD[0.28]			
00956136	Contingent, Disputed	BTC-MOVE-WK-20210416[0], OKB-20210625[0], USD[0.00]			
00956139		AAVE[2.51909060], ADA-20210625[0], ATOM[33.79557419], AVAX[0.10456791], BNB[13.47673536], BTC[3.62305777], CONV[10035.6833425], DOT[107.28210126], ETH[0], FTT[25.10181], HNT[49.990785], MANA[500], MATIC[65.13297695], PAXG[0.99999286], SOL[19.09214252], USD[1049.38], USDT[0]			AAVE[2.518962], ATOM[33.7755], AVAX[104304], BNB[13.461769], DOT[107.188512], MATIC[64.953844], SOL[18.863933], USD[1045.03]
00956142		AUD[0.00], BTC[.00000722]			
00956148		OXY[1130.7738], SOL[52.66311], USD[2.37], XRP[.136315]			
00956149		ETH[0], TRX[0]			
00956151		USD[3.00], XRP[.679852]			
00956152		TRX[.000001], USDT[.031]			
00956153		BCH[.00154218], TRX[.000002], USD[0.22], USDT[0]			
00956159		AUD[0.00], COPE[49.98385], USD[0.00]			
00956164		TRX[.000001]			
00956165	Contingent	ADA-PERP[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.09818], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB[0], SOL-PERP[0], SRM[1], TRX[0], TRXBULL[0], TRX-PERP[0], UBX[.00000001], UBX_LOCKED[144.05832742], UNI-PERP[0], UNISWAPBULL[0], USD[11.46], USDT[1.59564118], XLMBULL[0]			
00956168		RAY[.082476], USD[0.00]			
00956169		AKRO[2], AUD[0.00], BAO[7], DENT[4], JST[0.01036294], KIN[62.67262626], MATIC[.000805], RSR[1], SRM[.00004805], TRU[1], TRX[.00462981], UBX[3], USD[0.00], WAVES[.00002201]	Yes		
00956172		ALPHA-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.70], USDT[0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00956183		SOL[0]		
00956188		CITY[4.29914], ETH[0.00000152], ETHW[0.00000152], LUNC-PERP[0], TRX[.000001], USD[48.92], USDT[0]		
00956191		0		
00956197		AVAX[0], BNB[0], ETH[0], FTT[0], MATIC[0], NFT (293697671918864520/FTX Crypto Cup 2022 Key #9555)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00956199		ICP-PERP[0], USD[0.20]		
00956206		MATIC[0], SAND[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00956207		SOL[0], USD[0.00]		
00956212		ADABULL[0], BNBULL[0.00281916], BULL[0.00364597], DOGEBULL[0], ETHBULL[0], FTT[0.04560376], LINKBULL[0.15395709], LTCBULL[4.7790918], USD[0.04]		
00956213		BTC-PERP[0], ETH-PERP[.012], SOL-PERP[0], USD[33.58]		
00956215		TRX[.000001]		
00956218	Contingent	AUD[0.00], BCH[.0007308], BTC[0.00006787], CRO-PERP[0], FTT[25], SRM[.16873336], SRM_LOCKED[.42542556], TRX[.000019], USD[0.01], USDT[0.00002767], YFI-PERP[0]		
00956219		BNB-PERP[0], MEDIA[.0051], RAY[7.80494145], USD[0.05]		
00956221		SOL[.054535], USD[2.61], USDT[.00078077]		
00956222		OXY[.986], USD[2.39]		
00956223		TRX[.5], USDT[0.00000010]		
00956224		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.08753684], ETHW-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[24.40], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00956225	Contingent	ALCX-PERP[0], AVAX-20211231[0], BNB[0], BNB-20210625[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], CLV-PERP[0], DEFI-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00030561], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00030559], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], PUNDIX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-20211231[0], SRM[.07361932], SRM_LOCKED[.49644722], STEP-PERP[0], USD[0.87], USDT[0]		
00956230		TRX[.000002], USDT[0]		
00956231		USD[10.99], XRP[100], XRP-20210625[0]		
00956233	Contingent	ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.60813535], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MANA[98.8074], SHIB[23763.63659383], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.97], USDT[0.00000001]		
00956234		TRX[.000001], USDT[.632692]		
00956236		USD[0.03], XRP-PERP[0]		
00956237		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-1230[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SAND-PERP[0], SHIT-1230[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USDT[0.47465877], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00956241		BNB[0], RAY[0], SOL[0], USD[0.00]		
00956243		OXY[635.7193], TRX[.000002], USDT[1.7225]		
00956248		BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], USD[0.00]		
00956251	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[73.98947807], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[16.78291549], LUNA2_LOCKED[39.16013615], LUNA2-PERP[0], LUNC[777916.57], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[90.06], USDT[0.00000002], USTC[1870], XLM-PERP[0]		
00956260		AUD[7.30], AVAX[0], BNB[0], DAI[0], FTM[0], LTC[0], SOL[0.00000001], USD[0.00], USDT[0]		
00956263		USD[0.01]		
00956266		TRX[.000002], USDT[0]		
00956274		BNB[0], ETH[0], KIN[1], NFT (348913901765785896/FTX EU - we are herel #771)[1], NFT (436663732314802032/FTX EU - we are herel #600)[1], NFT (439681335997501695/FTX EU - we are herel #497)[1], SOL[0], TRX[.494987]	Yes	
00956276		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-1230[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.18526166], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.04122776], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.00000001], SNX-PERP[0], SOL[.92], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000006], UNI-PERP[0], USD[12330.50], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00956279		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.94], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00956282		DEFIBULL[0], DOGEBULL[0.01790000], ETHBULL[0], EXCHBULL[0], USD[0.15]		
00956286		ADABULL[0], DOGEBULL[0], ETH[0], USD[0.00], USDT[0], XTZBULL[0]		
00956292		COIN[0.56849129]		
00956300		BNB-PERP[0], ETH[2.50211072], ETH-PERP[0], ETHW[2.48885601], FTT[35.9762595], HOLY[0], USD[0.91], USDT[0.00002838]		ETH[2.417663]
00956302		COIN[.28980715], USD[0.02]		
00956305		AGLD[.076155], ALICE[.095041], ATLAS[7.0113], AURY[.09106381], BIT[.96789], BOBA[.091564], BTC[0.00006462], DOGE[.0335], ETH[0.00093734], ETHW[0.00093734], FTM[.95535], HKD[0.00], SHIB[98841], SPELL[88.087], TRX[.000028], USD[0.00], USDT[5.02800000]		
00956307		BTC[0], GMT-PERP[0], NFT (331470704242067336/FTX EU - we are herel #120802)[1], NFT (378763133457194749/FTX AU - we are herel #40800)[1], NFT (399522057531646479/FTX EU - we are herel #120167)[1], NFT (436148883856748415/FTX EU - we are herel #120306)[1], NFT (542684168575921868/FTX AU - we are herel #20756)[1], SOL[0], SOL-PERP[0], TRX[.000924], USD[0.00], USDT[0.00000001]		
00956311		EUR[0.35]		
00956313		11NCH[0], ASD[0], BNB[0], BULL[0], ETH[0], LINKBULL[46.65], PAXG[.0042], USD[0.13], USDT[0.00000001]		
00956315		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00956327		BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], DOGEBULL[0.00000052], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HOT-PERP[0], LINA-PERP[0], MATIC[3.69540534], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00], XRP-PERP[0]		
00956329		BTC[0.00001807], FTT[.00953025], MATIC[.06360403], USD[0.00], USD[0.00], XRP[.120724]	Yes	
00956330	Contingent	BNB[0], BTC[0], FTM[.99183], FTT[.098404], LUNA2[0.00002594], LUNA2_LOCKED[0.00006053], LUNC[5.6489265], USD[0.01], USD[0.00000001]		
00956331		ADABULL[0], DOGEBEAR[145897800], DOGEBULL[0.00203819], ETCBULL[0], MKRBEAR[8.369], USD[0.09], USD[0.09], VETBULL[0.09029113]		
00956334		ETH[0], FTT[.00243994], SOL[0.01916614], TRX[.000097], USD[0.01]		
00956336		DOGEHEDGE[0.00277688], USD[0.16]		
00956338		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[6.83], USD[0.74273027], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00956344		DOGE[-0.86137308], TRX[.000003], USD[1.24], USD[0.47454664]		
00956346	Contingent	APE-PERP[0], BTC[0], CREAM-PERP[0], ENS[.00116348], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00042554], FTT[485.47165656], GMT[0.59789867], GMT-PERP[0], GST-PERP[0], LUNA2[0.00216833], LUNA2_LOCKED[0.00505945], LUNC[0.00667369], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00055001], STETH[0.00000435], USD[0.35], USD[0.01], USD[0.01], USD[0.01], USTC[0.30693437], USTC-PERP[0]		
00956349		1INCH[0], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOGE[0], ETH[0], FTT[0], USD[0.00], USD[0.00], XRP[0], XRP-PERP[0], YFI[0]		
00956356		AKRO[1], BAO[4], BNB[0], ETHW[.00057394], MCB[.01292385], UBXT[1], USD[0.00], USD[0.00], WAXL[.0147619]	Yes	
00956360		BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[115.60000002], HOLY-PERP[0], LINK[0], LUNC-PERP[0], OXY-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.10312711]		
00956375		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[.02588123], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.14], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00956380		BTC[.00000907], FTT[0.00017490], POLIS[66.388638], RAY[34.7605167], USD[0.00], USD[0.00000001]		
00956387		FTM[0], SOL[0], TRX[0], USD[0.00], USD[0.00000003]		
00956393		BTC[0], DOGE[0], LTC[0], USD[0.00000111]		
00956394		USD[0.00], USD[1.00587703]		
00956400		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00385417], AVAX-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX[0.00882373], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00], XRP[0], YFI-PERP[0]		
00956402	Contingent	ATLAS[218572.66043844], ATLAS-PERP[0], FTT[0], POLIS[3517.25598954], SRM[.0002913], SRM_LOCKED[.00123044], UBXT[.77518916], USD[0.03], USD[0.00012500]		
00956407	Contingent	ETH[.00000001], LUNA2[0.52464034], LUNA2_LOCKED[1.22416080], LUNC[114241.54], SOL[.00762352], UBXT[.60211691], UBXT_LOCKED[39.86173688], USD[0.02], USD[0.56295352]		
00956408		FTT[0.33124468], SOL[0], USD[12.52], USD[0.01]		
00956412		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.25], USD[0.01], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00956414		ALPHA-PERP[0], FTM-PERP[0], FTT[3.19940055], OXY[.99411], OXY-PERP[0], RAY-PERP[0], USD[4.10]		
00956415		BNB[0], USD[0.00]		
00956420		USD[4.60]		
00956426	Contingent	1INCH[91], C98[1321.85009], CQT[1048], EUR[0.00], FTT[0.92452083], SRM[105.00564575], SRM_LOCKED[.0261183], USD[0.00], USD[0.01]		
00956427		0		
00956428		FTT[.014744], FTT-PERP[0], USD[0.02], USD[0.92488441]		
00956430		USD[25.00]		
00956432	Contingent, Disputed	BTC[0], SOL[0], TRX[0], USD[0.00]		
00956434		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.07866], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.00232469], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00059847], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (296657275089243982/FTX EU - we are here! #240685)[1], NFT (452739766593140075/FTX EU - we are here! #240692)[1], NFT (514721667185345943/FTX EU - we are here! #240696)[1], OMG[.00537011], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.175891], TRX-PERP[0], UNI-PERP[0], USD[1.45], USD[0.01874538], VET-PERP[0], WAVES[.4793], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.38442914], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00956436		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT[13.949], DOGE-PERP[0], RUNE[.069841], RUNE-PERP[0], SOL-PERP[0], USD[210.46], USD[88.81457455], ZIL-PERP[0]		
00956437		SOL[0]		
00956440		AUD[20.00]		
00956446		EDEN[77.5953246], FTT[0.03167758], SOL-PERP[0], USD[1.32], USD[0.01]		
00956448	Contingent, Disputed	TRX[.000003], USD[2.69], USD[0.01]		
00956452		BTC[0], DOGEBEAR2021[.00621908], ETH[0], ETHBULL[0], MKRBEAR[4.3686], USD[0.00]		
00956453	Contingent	ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETHW[.00015421], FTT[25.25425538], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075731], MATIC-PERP[0], MTA-PERP[0], SOL[.00133851], SOL-PERP[0], SUSHI-PERP[0], USD[15943.10], USD[95.71666793]		
00956454		DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL[0], USD[0.00]		
00956457		MATIC[-0.12480710], TRX[.0000002], USD[3.49], USD[0.01]		USD[3.33]
00956458		ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.01], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00956461		DOGE[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00956475		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[.9792], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEPI[0.145], STEP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00956480		BNB[0.00000002], DOGE[0], ETH[0.00000001], HT[0], MATIC[0], NFT (301021993244397207/FTX EU - we are here! #4762)[1], NFT (3698336981440367854/FTX EU - we are here! #4885)[1], SOL[0.00000001], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]		
00956482		AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[4.01], USDT[0], XRP[.0056], XRP-PERP[0]		
00956488		ETH[0], USD[0.00]		
00956489		BTC[0], ETH[0.00000001], ETHW[192.86301983], FTT[160.43205055], MATIC[0], NFT (337778207382633192/FTX EU - we are here! #116094)[1], NFT (343697370789077417/FTX EU - we are here! #112896)[1], NFT (436673547712725079/FTX EU - we are here! #113141)[1], NFT (458511989805868648/Japan Ticket Stub #1929)[1], NFT (512434352864938030/Monza Ticket Stub #1841)[1], NFT (532916316977165815/Singapore Ticket Stub #780)[1], USD[1.51], USDT[0.00000001], USTC[0]		
00956490		AUD[0.00], BTC[.926019], BTC-PERP[.0645], ETH[.89626773], ETHW[.89626773], GR[4173.47351824], USD[-4007.74]		
00956492		AAVE-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00012628], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], USD[-1.28], USDT[0.00000001], YFI-PERP[0], ZEC-PERP[0]		
00956501		ATLAS[.0091], SAND[3], TRX[.000001], USD[0.12], USDT[0.70708329]		
00956502		ETH[0]		
00956503	Contingent	APE[0], APE-PERP[0], APT[1.37713937], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], LUNA2[0.00653331], LUNA2_LOCKED[0.01524440], LUNC[.00412], LUNC-PERP[0], USD[100.76], USDT[0], USTC[.92482], USTC-PERP[0]		
00956504		ADA-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], LTC-PERP[0], MID-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00956507		ADA-PERP[0], AVAX[13.3], AVAX-PERP[3.1], BTC-PERP[0], DOT[16], ETH-PERP[.461], LEO[10], MATIC[589.22090206], MATIC-PERP[0], SHIB[1000000], SHIB-PERP[0], SOL[193.21926905], SOL-PERP[0], SRM-PERP[0], SUSHI[62.5], TRX[4655], USD[-429.77], XTZ-PERP[0]		
00956512		HTBULL[.01598936], USD[193.84], USDT[0]		
00956513	Contingent	BTC[.00000407], BTC-PERP[0], ETH-PERP[0], LUNA2[0.26078236], LUNA2_LOCKED[0.60849219], LUNC[56785.95], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.69914037]		
00956521		ALTBULL[.006], COMPBULL[105.04], CQT[1130], TRX[.000001], UNI[20.9958], USD[-17.03], USDT[0.00352701]		
00956524		USDT[9.15859317]		USDT[9.011662]
00956528		USD[0.00], USDT[0]		
00956529		ATOM[0], BTC-PERP[0], MATIC[0], USD[0.00], USDT[15153.64399788]		
00956531		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[507.2], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOMBULL[.84268], ATOM-PERP[0], BCH-PERP[0], BEAR[259], BNBULL[.00002392], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.0000652], COMPBULL[.578648], COMP-PERP[0], CREAM[37.006282], CREAM-PERP[0], DASH-PERP[0], DOGEBULL[.0006788], EOSBULL[5437782.42], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.04816305], GRTBULL[.09314], HTBULL[.0565], KAVA-PERP[0], LUNC-PERP[0], MATICBEAR2021[28.4964], NEO-PERP[0], ONT-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP[4391.46618], STEP-PERP[0], STMX-PERP[0], SUSHIBULL[208.8], SXP-PERP[0], THETA-PERP[0], TLM[12284.667], TLM-PERP[0], TOMO-PERP[0], TONCOIN[438.0916], TRU[4758.0668], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.58], USDT[0], VETBULL[2358.5315], VET-PERP[0], XRPBULL[73174.39], YFI-PERP[0]		
00956532		APE[.096219], TRX[.000002], USD[0.15], USDT[0]		
00956533		DEFIBULL[0.00050836], HXRO[.706735], USD[0.44], USDT[0.74190394]		
00956536		BAO[5], BNB[.00000094], DOGE[0.00168050], ETH[.02908962], ETHW[.02873101], EUR[0.00]	Yes	
00956537		BTC[0.00000992]	Yes	
00956544		FTT[0.00462149], RAY[0], USD[0.00]		
00956547		IMX[100], SOL[1.74], SPELL[30300], STEP-PERP[0], USD[0.23]		
00956552		BNB[.1699373], DOGE[141.68482], SUSHI[.487935], TRX[.000002], UNI[.04778175], USD[2.21], USDT[29.19319337]		
00956557	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGOBULL[924510], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.06360186], FTT-PERP[471.50000000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.64463957], LUNA2_LOCKED[20.17082567], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1032.70], USDT[998.15771700], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00956558		BTC[0], ETH[0], FIDA[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0], WAVES[0], XRP[0]		
00956563		BTC[0.00000001], FTT[0.18951737], USD[0.00], USDT[0.00000028]		
00956567		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-20210625[0], LRC-PERP[0], LTC[.03], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], STORJ[.090442], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-133.95], USDT[147], XTZ-PERP[0], ZIL-PERP[0]		
00956573		DOGE[364.37769221], ETH[0], LTC[0], SHIB[1421854.63731062], SOL[-0.00523979], STEP[.0033], USD[1.54]		
00956576		BCHBULL[1.00932835], BNB[.01999145], BNBULL[0.00000978], BTC-MOVE-20210422[0], BULL[0.00000062], DOGEBULL[0.00000325], ETCBULL[0.00115922], ETHBULL[0.00036547], ETH-PERP[0], SXPBULL[10.90104219], TRX[.000002], USD[0.21], USDT[0.00000002], XRPBULL[90.7521705], XRP-PERP[0]		
00956577	Contingent, Disputed	ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNA[0], MATIC-PERP[0], MTL-PERP[0], RAY[0], RAY[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USDT[0]		
00956584		CEL[.0674], USD[1.39]		
00956597		BNB[0.00000001], BTC[0.00000761], BTC-PERP[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], SOL[0], SOL-PERP[0], TRX[0.00000600], USD[0.00], USDT[0.00001046]		
00956602		GMT[.49], TRX[.000901], USD[0.00], USDT[0.05271624]		
00956605		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND[1357.7284], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[7.01], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00956607	Contingent	ACB[1.099848], ADA-PERP[0], AGLD[15.997188], AGLD-PERP[10.8], ALICE[1.99962], AMC[.099981], ANC[11], APHA[.699905], ARKK[.0499905], AR-PERP[0], ASD-PERP[0], ATLAS[2929.6067], ATLAS-PERP[500], ATOM-PERP[0], AUDIO[5], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABAI[.05499145], BADGER[.32], BAL-PERP[0], BIT-PERP[0], BNT[2.5], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BYND[.0299943], C98-PERP[0], CGCI[2], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[51.20000000], COIN[.01], COMP[.0394], CONV[480], CRO[.699924], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[1000], DENT-PERP[0], DKN[.199962], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[3.27343], FIL-PERP[0], FLOW-PERP[0.67000000], FTM-PERP[0], FTT[.499905], FTT-PERP[0], GALA[10], GALA-PERP[130], GARI[12], GENE[4.99981], GME[.0799848], GME-0325[0], GRT-PERP[0], HGET[16.7477675], HMT[63], HNT-PERP[0], HOOD[1.4997549], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[80000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[20.98689], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.88197850], LUNA2_LOCKED[6.72461650], LUNC[325000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[3], MINA-PERP[3], MKR-PERP[0], MTA[199.97112], MTA-PERP[0], NEAR-PERP[0], NVDA-0325[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PENN[.099981], PERP[10.29829], PERP-PERP[0], POLIS-PERP[0], PORT[74.790956], PTU[.99981], QTUM-PERP[0], REAL[123.97644], REEF-PERP[0], RNDR-PERP[0], SC-PERP[0], SCRT-PERP[2], SHIB[499943], SHIB-PERP[100000], SLP[230], SLP-PERP[0], SOL-PERP[0.05000000], SOS-PERP[0], SQ[.0699905], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRY[.499943], TRUMP2024[0], TRU-PERP[0], UMEF[510], USDT[121.75], USDT[0], VGX[2], WNDR[1.9981], XMR-PERP[0], XRP-PERP[0], YGG[35.99335], ZEC-PERP[0]		
00956610		AAVE[.02], AAVE-PERP[0], AKRO[1], ATOM-PERP[0], AUDIO[.778555], BTC[0.00000085], BTC-PERP[0], COMP[0.00008508], CREAM[.009069], ETH-PERP[0], SOL-PERP[0], USD[30.29], USDT[0.00647442], XMR-PERP[0]		
00956611		BTC[0], ETH[0], FTT[0.00000074], SOL[0], USD[0.63], USDT[0]		
00956618		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZNPRE[0], AVAX-20210625[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OLY2021[0], OMG[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[41875.36438535], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], UNIPERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00956621		ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00075], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOGX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.68662701], FTT-PERP[1.30000000], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRISM[49.991755], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0.79999999], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[2209.676137], TRX-PERP[0], USD[0.68.48], XLM-PERP[0]		
00956632		ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[-14.05], USDT[15.60068681]		
00956635		ATLAS[6.178], USD[0.00], USDT[0]		
00956637		BTC[.00000001], CHZ[.00059803], DOGE[.00137586], ETH[.00164721], ETHW[.00163117], EUR[1.52], GRT[.00012576], LTC[.00000127], MKR[.00000006], MNGO[.0003149], RUNE[.00002224], SUSHI[.0000138]	Yes	
00956638	Contingent	ATOM[.09981], BYND-0624[0], COIN[.1099791], CRO[.9.9981], CRV[.99943], ENS[.0098803], FB[.1299753], FB-0624[0], FTT[.599981], HOOD[.199962], LINK[1.799658], LUNA2[0.00164387], LUNA2_LOCKED[0.00383571], LUNC[357.958024], NFLX[.0599886], NIO[.1199772], SOL[.00609944], SQ[.0499905], TRX[.952901], UNFI[.04943], USD[70.08], USDT[27.22224977], XRP[2]		
00956639		AAVE[.00964755], ALICE-PERP[7.1], AXS-PERP[0], BALBEAR[9785.3], BEAR[130.84], BTC[0.00007967], BULL[0.00000749], CAKE-PERP[10.1], CEL-PERP[20.9], CHZ[49.2172], EGLD-PERP[0], EOSBULL[1538.74487491], EOS-PERP[0], ETHBEAR[105171], ETHBULL[0.00776525], FIL-PERP[0], FLOW-PERP[0], FTT[1.02051435], IOTA-PERP[0], LRC-PERP[0], LTCBULL[1.68973], MATIC-PERP[0], MTL-PERP[65.1], ROOK[0.02165283], SAND-PERP[0], SC-PERP[0], SLP[9.85465], LUNC-PERP[0], STORJ-PERP[0], XRPBULL[80.17824763], TRX[13150.97397075], TRXBULL[0.24671381], USD[-701.67], USDT[779.77481120], XLMBULL[0.00908542], XRP[191.37788395], XRPBEAR[25493861], XRPBULL[30604.84992194], XRP-PERP[0], XTZBEAR[810], XTZBULL[322.83375]		
00956647		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00956653		BTC[0.00019969], TRX[.000001], USD[53.62], USDT[0]		
00956656		BNB[0], ETH[.21109886], ETHW[.21109886], SOL[4.60402615], USD[146.51], USDT[0]		
00956657		FTM[80.63826711], RSR[1], USD[0.00]	Yes	
00956664	Contingent	ETH-PERP[0], LUNA2_LOCKED[117.9155405], TRX[.000777], USD[-57.88]		
00956665		DENT[1], KIN[30702.21576814], USD[0.24]		
00956670		ADA-PERP[0], CHZ-PERP[0], DOT-PERP[0], KSM-PERP[0], LINK-PERP[0], SHIT-PERP[0], TRX[.000001], USD[0.00], USDT[0], ZRX-PERP[0]		
00956673		BTC-PERP[0], USD[0.00], XRP[.02247819], XRP-PERP[0]		
00956679		AKRO[1], DOGE[1537.57920520], SHIB[2455278.84952648], TRX[1], USD[0.00]		
00956683		AKRO[1], ANCF[46.23733294], AXS[0], BAO[2], BNB[0], BTC[0], DENT[1], DOGE[0], ETH[0], GRP[0.00], HXRO[1], KIN[2], MKR[0], RAY[0], SHIB[3150397.97423634], TRX[1], UBXT[2], USD[0.00], USDT[0]		
00956684		USD[0.00]		
00956686		ADA-PERP[0], ATLAS[0], BTC[.15297436], CEL-PERP[0], CHZ-PERP[0], DOT[370.69910296], EGLD-PERP[0], ETH[0], ETHBULL[0], ICP-PERP[0], MATIC-PERP[0], SOL[.00005225], SOL-PERP[0], USD[142.27], USDT[0.91460388]		
00956687		FTT[0.01313201], USD[0.00]		
00956693		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0.02510000], CHZ-PERP[0], COMP[.00000001], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.21268796], ETH-PERP[0], ETHW[0.21153769], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05833254], FTT-PERP[0], GMT[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MER-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[9.95329269], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-613.64], USDT[0.00000012], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		ETH[.209847]
00956696		BNB[0.00000001], SOL[0], TRX[0], USD[0.00], WAVES[0.00508040]		
00956698		TRX[.000046], USD[4.88]		
00956701		APE[24.77672153], ATLAS[0], GMT[18.69429513], NFT (486729873303454661/FTX AU - we are here! #3894)[1], NFT (506659651770085010/FTX AU - we are here! #38810)[1], SOL[24.11778169]		
00956703	Contingent	FTT[10], RAY[0.07001660], SRM[32.05756775], SRM_LOCKED[211.2439917], TRX[0], USD[1000.00], USDT[0]		
00956707		BIT[1.99962], BTC[0], HT[0.09688286], MAPS[13.99734], SOL[0], TRX[.900001], USD[0.00], USDT[0]		
00956709	Contingent	DOGE[1], ETHBULL[1.26866131], FTT[.00000055], SOL[.00832], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[6.43]		
00956715		TRX[.59947], USD[5.12], USDT[2.87226592], XPLA[729.7758]		
00956717		UBXT[1], USD[86.65], XRP[192.31849986]	Yes	
00956721		DOGE-PERP[0], HOT-PERP[0], TRX[.000002], USD[-1.02], USDT[14]		
00956722		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00956723		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[0.27], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00956724		BTC[0.00017944], FTT[0.00511299], TRX[0.000001], USD[5.00], USDT[0.00000339]		
00956725		ADA-20210625[0], ADA-PERP[1], BTC[.00661718], DOGE[5008.76004095], ETH[.0169503], ETHW[.0169503], LINK[2.09953], LTC[.01283252], MOB[1.9986], SHIB[5198860], SOL[.9998], TRX[101.9796], UNI[.79944], USD[1.04], USDT[6000.40326948], XRP[9.998]		
00956727		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0.70997441], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00956731		BTC[.00018401], DOGE[.00135355], EUR[0.00], USD[0.00]	Yes	
00956740		AUD[0.108.55931], DAI[.084724], FIL-PERP[0], RSR[5928.4154], SRM[36.82272], USD[26.93], USDT[0.82536447]		
00956743		BNB[0], TRX[.000003]		
00956744		NFT (476987730109615274/FTX EU - we are here! #234699)[1], NFT (511363539853099302/FTX EU - we are here! #234710)[1], NFT (566144946130030234/FTX EU - we are here! #234706)[1]		
00956745		0		
00956753		BTC[0], DOGE-PERP[0], NEXO[.25], USD[0.00], USDT[0]		
00956754		CEL[.00000001], USD[0.00], USDT[0], XRP[0.00575184]		
00956755		AUD[0.00], ETH[2.11652261], ETHW[2.11652261], TRX[.172388], USD[0.00], USDT[0.00000226]		
00956758		BAO[1], NFT (338798199714944077/FTX Crypto Cup 2022 Key #8890)[1], RSR[1], TRX[.000001], USD[0.55], USDT[96.25494323]		
00956760	Contingent	BAT[358], BICO[32], CHZ[3880], DFL[4140], DOT-PERP[0], ETH[0], FTM[1700.29898025], FTT[25.61417250], GALA-PERP[0], HNT[85], ICP-PERP[0], IMX[470.2], LUNA2[0.00666847], LUNA2_LOCKED[0.01555978], LUNC[112.11], MBS[135], NFT (435935849008793775/Lion City)[1], PTU[343], QI[1650], RUNE[0], SOL[26.55261244], SRM[204.41827289], SRM_LOCKED[3.66574139], STARS[68], SUSHI[68162445680.05580882], USD[0.34], USDT[0], USTC[.67107583], XRP[0]		FTM[1645.612973]
00956762	Contingent	ADA-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS[.000000001], ETH[0], ETH-PERP[0], ETHW[0], FIDA[.00234168], FIDA_LOCKED[.08132621], FIL-PERP[0], FTT[0.01776434], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.77288364], LUNA2_LOCKED[1.80339516], MATIC[0], MATIC-PERP[0], NEO-PERP[0], NFT (502020641146952190/1/1 Bored SBF Ape Derivative)[1], PAXG[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01054007], SRM_LOCKED[.06500143], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.00000003], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], TRX[.000002]		
00956763		TRX[.000002]		
00956769		BNB[0.00834268], BTC[0.00008642], USD[123864.26]		
00956774	Contingent	AAVE[2.84086053], ADABULL[0], ADAHALF[0], ADA-PERP[0], ATOM[24.76041802], BNB[0], BTC[0], DOT[21.10582606], ETH[0], ETH-PERP[0], FTM[818.68731559], FTT[0.10285404], HNT[87.4370068], LDO[208.47333801], LINK[30.71665129], LUNA2[3.24332803], LUNA2_LOCKED[7.30035511], LUNC[10.08890334], MATIC[469.69524692], NEAR[68.30978526], ROOK[0], SOL[8.38073524], USD[11.37], USDT[0], YFI[0]	Yes	
00956776		1INCH[0], BCH[0], BNB[0.00001373], BTC[0], BTC-20211231[0], BTC-PERP[0], CAD[0.00], CHZ-PERP[0], CONV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0.00000050], DOGE-PERP[0], DOT-20210625[0], DRGN-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0.00000007], ETH-20211231[0], ETHBULL[0.00000123], ETH-PERP[0], ETHW[0.00000007], EUR[0.00], FRONT[0], FTT[.14182081], FTT-PERP[0], GBP[0.00], LTC[0], LTC-PERP[0], MID-PERP[0], MKR[0], OKB[.00002662], OMG[0], OMG-PERP[0], RSR-PERP[0], SGD[0.00], SHIT-PERP[0], SOL-PERP[0], SXP[0.00051378], TRX[0], TRX-20210625[0], TRX-PERP[0], TRYB[0.08308551], TRYB-PERP[0], USD[-0.02], USDT[0], USDT-20210625[0], USDTBULL[0.0000024], USDT-PERP[0], XAUT[0], XAUTBULL[0.00004501]		
00956780		AKRO[6525], ALICE[11], AMPL[20.60631683], BAL[9.35], BTC[0.42164293], BTC-PERP[0], COMP[.6739], CRV[37], DYDX[16.1], ETH[6.404], ETHW[6.404], EUR[0.00], FTT[253.06019128], MTL[60.2], SKL[654], SOL[5.29], USD[0.00], USDT[3058.40410828], WAVES[7.5]		
00956784		AUD[0.84], RAY[0], SOL[0], STEP[0], USD[0.51], USDT[0]		
00956786		AUD[0.24], C98[.92452591], DODO[733.82705168], LINK[0], MATIC[8.62825585], SUSHI[0.18617384], USD[0.00], USDT[0]		
00956788		BTC[0.00195822], BTC-PERP[0], USD[-0.77]		
00956790		AUD[-0.06], BTC[0.00723381], ETH[0.20074980], ETHW[0.20074980], SOL[1.96283808], USD[262.99]		
00956791		ATOM-20210625[0], BNB-20210625[0], BTC[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-20210625[0], ETH[0.00013396], ETH-20210625[0], ETH-PERP[0], ETHW[0.00013396], MID-20210625[0], SHIT-20210625[0], SOL-20210625[0], TRX[.000001], USD[0.01], USDT[0.00590428]		
00956796		USD[0.00], USDT[0], XTZ-20210625[0], XTZ-PERP[0]		
00956798		AUD[0.00], BAO[7363.03124296], ETH[.02389049], ETHW[.02358931], KIN[4], UBX[122.88177579]	Yes	
00956799	Contingent	ADA-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], ETH-PERP[0], FTM[0.000000001], FTT-PERP[0], MATIC[0], OXY-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[2.10649333], SOL-20210625[0], SOL-PERP[0], SRM[0.00028728], SRM_LOCKED[.00292202], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0.00000001]		
00956800		TRX[0.48768670], USDT[0]		
00956802		AUD[0.01], ETH[.49612231], ETHW[0.49612231], USD[0.00]		
00956803		XRP[9]		
00956804		BNB[0], BTC[0], BULL[0], DOGEBEAR2021[0.00000001], DOGEBULL[0], ETH[0], FTT[0], SAND[0], USD[0.00], USDT[0], XRP[.000000001]		
00956811		STX-PERP[0], TRX[.000001], USD[4.13]		
00956813		TRX[.000002], USDT[1.4707528]		
00956816		REEF[12.91497707], USD[0.00]		
00956820		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0.73649813], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], LEO-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]	Yes	
00956824		DOGE[0]		
00956828		BNB[0.00000526], ETH[.00094511], ETHW[0.00094510], KIN[44048.21619390], LINK[.025]		
00956834		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[243.9427], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.063], ETH-PERP[0], ETHW[.063], FTM-PERP[0], FTT[3.07303985], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.20], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00956838		BNB-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[0.00], XRP[0.12908157], XRP-PERP[0]		
00956845		USD[0.00], USDT[.228]		
00956847		BNB[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.069], ETH-PERP[0], ETHW[.069], MATIC[0], MATIC-PERP[0], SHIB[999800], SHIB-PERP[0], STEP-PERP[0], USD[-29.10], USDT[0.0000268], VET-PERP[0]		
00956848	Contingent, Disputed	BNB[.00000001], BTC[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00956850		BTC[.00008018], ETH[.0007418], ETHW[.0007418], EUR[0.01], USD[-9.80], USDT[506.53771218]		
00956851		FTT[28.015936], TRX[.000124], USDT[0.00000002]		
00956854		AAVE-PERP[0], ADA-PERP[0], ATLAS[0.96095164], BTC-PERP[0], FIL-PERP[0], FTT-PERP[0], LRC-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00956858		BTC-MOVE-0507[0], BTC-MOVE-0610[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], ETH-PERP[0], SLP-PERP[0], TRX[.00078], USD[-24.56], USDT[29.14963355]		
00956870	Contingent	AKRO[1], BAO[4], BTC[.00000338], KIN[1], LUNA2[0.00008901], LUNA2_LOCKED[0.00020770], LUNC[19.38368141], TRX[1], USD[0.00]	Yes	
00956872		DOGE[7], FTT[100], SOL[211.63748794], TRX[.000001], USD[49.40], USDT[3.88016245]		
00956879	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], OMG-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00956880		USD[382.44]		
00956881		TRX[.000001], USD[11.11], USDT[0]		
00956883		SHIB[0], SOL[.00123876], USD[0.00], USDT[0], VET-PERP[0]		
00956885		USDT[0]		
00956886		ADABULL[0], AUDIO[.5098], BAO[430], DOGE[.36638], ETH[1.00062316], ETHBULL[0.09821529], ETHW[1.00062316], FTT[26.95492618], LINA[4.3], LINK[101.91202400], LINKBULL[300000.594166], LTC[.0081], MATIC[8.1], SRM[.905], SUSHIBULL[.82], SXP[.015], TRX[.5], USD[1453.79]		
00956888	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00956899	Contingent	BNB[0.26172158], ETH[.0009713], ETHW[.0009713], LUNA2[0.85210444], LUNA2_LOCKED[1.98824371], LUNC[185547.53766756], TRX[.000004], USD[0.18], USDT[0.00016123]		BNB[.255935]
00956900		BAT-PERP[0], ETH-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.02], USDT[0]		
00956902		USD[0.11], USDT[0]		
00956903		TRX[.000002], USD[3.02]		
00956906		TRX[.000001], USDT[0.33362004]		
00956908		CLV[10]		
00956910		AAVE-0930[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.00016], ATOM-PERP[0], BADGER-PERP[0], BIT[1727], BIT-PERP[0], BTC[.00000001], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ[1320.0066], CHZ-0930[0], CHZ-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX[776.00388], DYDX-PERP[0], ENS[127.9893286], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00010060], FIL-0624[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[4811.82906], IMX-PERP[0], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STETH[0.00004652], STORJ-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000002], TSLA[.00035437], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], USD[-0.08], USDT[0.00027431], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00956911	Contingent, Disputed	USD[0.44], USDT[0]		
00956923		ADABULL[0], DOGEBULL[0], ETH[0], FTM[0], FTT[0], SOL[0], TRX[.000004], USD[0.00], USDT[0]		
00956925		COPE[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000103]		
00956927		BTC[.00170594]		
00956932		BTC-PERP[0], CEL[.04383192], CEL-PERP[0], SNX-PERP[0], TRX[.144679], USD[0.03], USDT[0]		
00956935		AMZN[.0000001], AMZNPRE[0], PYPL[0], USD[0.00], USDT[0.00094240]		
00956936		USD[0.03], USDT[0]		
00956938		BTC-PERP[0], FTT[.04334907], GRT[.37354614], SXP[.068591], USD[0.00], USDT[1.83647593]		
00956939	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0], ZEC-PERP[0]		
00956940	Contingent	1INCH-20210924[0], ADA-20211231[0], ATOM-20210924[0], BTC[0], BTC-0624[0], BTC-20211231[0], DOGE-20210625[0], DOGE-20210924[0], DOT-20211231[0], EOS-20210924[0], GRT-20210625[0], GRT-20210924[0], LUNA2[12.10191298], LUNA2_LOCKED[28.23779695], LUNC[2635217.03], OMG-20211231[0], OXY[0], SOL[0], SOL-20210625[0], SOL-20210924[0], THETA-20210625[0], THETA-20210924[0], TRX-20210625[0], TRX-20210924[0], USD[0.00], XRP[0], XRP-0325[0], XRP-0624[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0]		
00956941		ETH[.0005], ETHW[.0005], TRX[.239124], USDT[0]		
00956948		FTT[10.19796], USDT[1.9128]		
00956949		USD[0.00]		
00956951		USD[3.53]		
00956952		1INCH[173.60360108], BNB[1.35322816], USD[3.48]		1INCH[171.752634], BNB[1.333651], USD[3.45]
00956960	Contingent	AAVE[0], ATLAS[999.806], ATLAS-PERP[0], BTC[0], DOGE[0], ENJ[122.916483], ETH[0.15093954], ETH-PERP[0], ETHW[0.15012473], FTM[0], FTT[10.07022926], FTT-PERP[0], IMX[23.7953828], LUNC[0], LUNC-PERP[0], NEAR[6.6252028], RAY-PERP[0], SAND[196.3140058], SNX[0], SOL[38.85281346], SRM[33.58647219], SRM_LOCKED[44549271], UNI[12.90563418], USD[167.79], USDT[0], XRP-PERP[0]		ETH[.148729]
00956963		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.44], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00956964		BNB[.00713789], BNBBULL[0.00005914], DOGEBULL[.00074909], EOSBULL[52511.329], ETHBULL[0.00005431], GRTBULL[3559.223619], LINKBULL[27.194832], LTCBULL[11072.96936], MATICBULL[.56505], USD[0.24], USDT[.002308], VETBULL[486.83602], XTZBULL[638.01621]		
00956967		COIN[.0799468], TRX[.000001], USD[0.01], USDT[.003573]		
00956969		ETH[.0009], ETH-20211231[0], ETHW[.0009], GBP[0.00], LINK-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00956970		SOL[.00000001], TRX[.738966], USD[-0.03], USDT[0.00820698], XRP[0]		
00956971		TRX[.000003], USD[0.17], USDT[0]		
00956972		BNBBULL[0.00063957], DOGEBEAR[228847715], DOGEBEAR2021[0.00084372], DOGEBULL[0.00000022], USD[0.16]		
00956974		AUD[0.00], GRT-20210625[0], USD[0.00], YFI-20210625[0]		
00956975		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00956977		BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ONE-PERP[0], RAY-PERP[0], THETA-PERP[0], USD[0.06], USDT[0.00000001], XTZ-PERP[0]		
00956978		UBXT[.2833], USD[0.26]		
00956980		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[.52228582], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00259950], BTC-PERP[0], CAKE-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00281689], FTT-PERP[0], LINKBULL[0], RAY-PERP[0], SLP-PERP[0], SOL[1.05000000], SOL-PERP[0], STEP-PERP[0], USD[0.71], USDT[0]		
00956982		BTC-PERP[0], ETH-PERP[0], ETHW[.39698381], FTT[.09932], GBP[0.00], LINK-PERP[0], TRX[.000047], USD[9.53], USDT[2.68467999], XRP-20210625[0], XRP-PERP[0]		
00956992		BTC[0], ETH[0.00001517], ETH-PERP[0], ETHW[.0000159], FTT[354], LUNA2-PERP[0], USD[0.20], USDT[0.00000001]	Yes	
00956994		BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EDEN[2.899848], EGLD-PERP[0], ETH-20210625[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], OXY-PERP[0], SHIB-PERP[0], TRX[.00001], USD[0.00], USDT[0.00470441], VET-PERP[0]		
00956995		ALPHA[.82368], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00003981], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.990106], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.39], XLM-PERP[0], XRP[.50349]		
00956999		ABNB[0.12545274], USD[0.00], USDT[0]		
00957001	Contingent, Disputed	TRX[.000003], USD[0.00], USDT[0]		
00957007		BNB[0], ETH[0], SOL[0], TRX[0.00078700], USD[0.00], USDT[0]		
00957017		SOL[0]		
00957018	Contingent	ATLAS[2999.8], CRO[369.92822], FTT[9.0961758], POLIS[19.998], RAY[15.94997175], SRM[43.63249661], SRM_LOCKED[.56056839], TRX[.000003], TULIP[4.193307], USD[6.08], USDT[0.00000001]		
00957021		EOSBULL[8.2505905], TRX[.000001], USDT[0]		
00957022		NFT (396499372703441252/FTX EU - we are here! #48025)[1], NFT (527662105350831446/FTX EU - we are here! #49175)[1], NFT (557614924821414454/FTX EU - we are here! #49286)[1]		
00957023		USD[2.26]		
00957024		BNB[.0045], CRO[9.958], CRO-PERP[0], FTM[.9881], USD[0.49], USDT[1.74315379]		
00957027		DOGEBULL[1.20669866], TRX[.000002], USD[0.09], USDT[0.00995268], XRPBULL[6437.904069]		
00957031		ATLAS[0], FTT[0], SOL[69.36098740], SRM[0], TRU[0], USD[0.00]		
00957032	Contingent, Disputed	AXS-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GST[59.00510599], GST-0930[0], GST-PERP[0], HOT-PERP[0], LUNC-PERP[0], NFT (342292503009097812/The Hill by FTX #21792)[1], SOL-0930[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.00002], TSLA[.00000001], TSLAPRE[0], USD[1.49], USDT[2.63089628], XEM-PERP[0], XLM-PERP[0]		
00957035		EUR[0.01], SHIB-PERP[0], USD[0.00], USDT[0.00032100]		
00957036		BTC[.0024], ETH[.03501762], ETHW[.03501762], KIN[39972], MAPS[5.9958], OXY[24.972], STEP[1.29909], TRX[.000001], USD[43.30], USDT[.58541191]		
00957041		USD[0.00], USDT[0]		
00957043		ADA-PERP[0], AGLD[.1], AKRO[.554955], ALGOBULL[9155.45], ALGO-PERP[0], AR-PERP[0], ASDBULL[.2], BALBULL[.11625], BCH-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[.95446], DOGEBULL[0.00000625], DOT-PERP[0], ENJ-PERP[0], EOSBULL[133.3385625], ETCBEAR[809826], ETCBULL[.000035], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IMX[.064812], KNCBULL[1.0792818], LEOBULL[.000035], LRC-PERP[0], LTC[.00349319], LTCBULL[6.71195205], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[.060499], MATICBULL[0.07895386], MATIC-PERP[0], RAMP-PERP[0], SAND[1], SAND-PERP[0], SOL[.009715], SOL-PERP[0], SXPBULL[5.5997288], TLM-PERP[0], TRX[.000003], TULIP-PERP[0], UNI[.0637575], USD[0.00], USDT[856.77174083], XLMBULL[0.00006638], XLM-PERP[0], ZEC-PERP[0]		
00957044		ATLAS[0], ETH[0], GBP[0.00], NFT (526205554598632302/FTX EU - we are here! #71443)[1], RAY[0], SOL[0], TRX[.00001], USD[0.00], USDT[0]		
00957048		USD[25.00]		
00957052		ATLAS[2080], FTT[.6], USD[0.46], USDT[0]		
00957054		ADA-PERP[0], ALPHA-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL[0.05000000], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000402], VET-PERP[0]		
00957057		AAPL[0], ADABULL[0.00003544], AMZN[.00006227], AMZNPRE[0], AXS[0], BCH[0], BTC[0], DODQ[1.12187028], DOGE[0.81182653], ETH[0], FTT[0], GME[.00000003], GMPRE[0], LTC[0], MATIC[0], SHIB[0], SOL[0], STARS[0.15036016], TSLA[.00000002], TSLAPRE[0], USD[0.00], XRP[0]		
00957061	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-1102[0], BTC-MOVE-1104[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.85], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0.00856018], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[13.47], USDT[16.87213726], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00957064		FTT[0.00586691], NFT (307179243431522323/The Hill by FTX #9711)[1], NFT (373669742824039675/FTX EU - we are here! #169785)[1], NFT (380842767589004289/FTX EU - we are here! #169441)[1], NFT (506975065693737040/FTX Crypto Cup 2022 Key #2633)[1], NFT (540451726317386845/FTX EU - we are here! #169494)[1], USD[0.00], USDT[0.00346518], USTC-PERP[0], XRP[29.1474575]		
00957066		TRX[.000008], USD[0.00], USDT[0]		
00957069		SUSHIBULL[693.738452], USD[0.03]		
00957073	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM[.089132], ATOM-PERP[0], BNB-PERP[0], BTC[0.00118615], BTC-PERP[0], COMP[0.0001689], COMP-PERP[0], DOGE[0.91585159], ETH[0.16601173], ETH-PERP[0], ETHW[0.09937668], FTT[.093179], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC[1.78089], LRC-PERP[0], LTC[.02], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.00549370], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0.01349697], SOL-PERP[0], THETA-PERP[0], UNIO[.31240550], UNI-PERP[0], USD[1.41], USDT[0.00000056], WAVES-PERP[0], YFII[.0011517], YFI-PERP[0]		
00957075		ETH[.03], ETHW[.03], USD[20.02]		
00957076		AAVE-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[13.87]		
00957080		LUA[.0856905], TRX[.000002], USD[0.87], USDT[0]		
00957084		FTT[.08000258], MNGO[20], TRX[.000003], USD[0.47], USDT[0]		
00957085		ETH[.0003775], ETHW[.0003775], TRX[.000004], USD[0.21], USDT[0]		
00957089		AKRO[2], BAO[3], CAD[0.00], DENT[1], KIN[6], TRX[1], UBXT[2], USD[0.00]		
00957094	Contingent	AAVE[3], ADA-PERP[0], AGLD[50.00025], ALGO[10.331001], AMPL-PERP[0], ANC-PERP[0], APE-PERP[787.9], AR-PERP[0], ATLAS[312358.17379583], ATLAS-PERP[0], ATOM[30.00015], ATOM-PERP[0], AUDIO[0.1000.005], AUDIO-PERP[0], AURY[25.000125], AVAX-PERP[0], AXS-PERP[0], BOBA[400.002], BTC[.4908], BTC-PERP[0], CAKE-PERP[127.1], CHR[2000.01], CHR-PERP[0], CHZ[7400.0075], CHZ-PERP[114870], COPE[968.099517], CRV[80], CRV-PERP[0], DFL[56223.77185185], DOGE[.041], DOGE-PERP[50000], DOT-PERP[0], DYDX[300.00015], DYDX-PERP[0], ETH[.00001045], ETH-PERP[0], ETHW[.00001045], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.03592778], FTT-PERP[25000], GALA[21000.105], GALA-PERP[0], GMT-PERP[0], GOODS[230.00255], GRT[550], GST-PERP[0], HMT[2400], IMX[680.0034], KSM-PERP[0], LINK[100], LINK-PERP[0], LRC[1500.0075], LRC-PERP[0], LUNC-PERP[0], MANA[500.0025], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[38.00006], NEAR-PERP[0], NEO-PERP[0], PERP[100], POLIS[1856.85202632], PORT[1000.0005], RAY[1089.26285516], RAY-PERP[0], RNDR[1200.006], RNDR-PERP[0], SAND[300.00465], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[80.0004], SLRS[5550.02725], SNX[300.00075], SOL[.00991475], SOL-PERP[610], SRM[303.48110319], SRM_LOCKED[12.37573801], SRM-PERP[0], STARS[580.408232], STEP[10000.05], STEP-PERP[0], SUSHI[125.00015], SXP[180], TRX[.000004], TULIP-PERP[0], USD[90092.40], USDT[19416.815], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00957095		TRX[.000003], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00957098		BTC[0], CHZ[0], CONV-PERP[0], DOGE[0.00000001], ICP-PERP[.03], POLIS[0], REEF[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.23], USDT[25.50925069]		
00957101		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], SOL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00957106		ALGOBULL[36990909.59], BTTPRE-PERP[0], EOSBULL[15.025886], ETHBULL[6.5287593], SUSHIBULL[399.2355], SXPBULL[982.30183], TOMOBULL[2182.82914], TRX[0.42338200], USD[0.02], USDT[0], XRPBULL[3.676162]		
00957107		BNB[-0.00000745], RUNE[0], SOL[3.48985212], USD[0.01]		
00957110		BTC[0], DOGE[0], FTT[25.09531707], LTC[0], USD[0.52], USDT[0.00000001]		
00957112		USD[0.03]		
00957117		AVAX-PERP[0], BNB[.00000008], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.58], USDT[0.00000021], XRP[0]	Yes	
00957118		BNB[0], DOGE[0], ETH[0.00309498], ETH-PERP[0], ETHW[0.00307843], LINK[0.51174122], USD[1.45]		ETH[.00302], LINK[.502893]
00957121		CRV-PERP[0], FTT[.099905], TRX[.000001], TSLA-20210625[0], USD[0.00], USDT[0]		
00957123	Contingent, Disputed	BTC[0], BTC-PERP[0], USD[1.83]		
00957125		BNB[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.05799991], TRX[.000009], USD[0.00], USDT[0]	Yes	
00957126		ADABULL[0], BNB[0.00000001], BULL[0.00018938], DOGEBULL[7.28427558], EOSBULL[0], ETH[0.00059659], ETHBULL[1.00059860], ETHW[0.00059659], GRTBULL[0], LINKBULL[0], MATICBULL[16.43313157], SOL[0], THETABULL[0], TRX[0], TRXBULL[0], USD[0.00], USDT[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
00957129	Contingent	ETH[.00006697], ETHW[.00006697], EUR[1.46], SOL[0.06150157], SRM[.18358688], SRM_LOCKED[74697442], USD[-4.21], USDT[1294.61141100], USDT-PERP[1]		
00957137		BTC[0], LINK[19.18656], USDT[98.5136033]		
00957141		FTM[641.32327812], USD[0.00]	Yes	
00957142		DOGEBEAR[120955300], TOMOBEAR[1089782000], TRX[.000001], USD[0.00], USDT[0]		
00957149		BAO[39972], TRX[.000001], USD[0.39], USDT[0]		
00957153		ETH[0], FTT[0.00000004], SECO[0], SOL[0], TRX[.000013], USD[0.04], USDT[0.00000003]		
00957154		0		
00957155		SXP[.08362], TRX[.000001], USD[0.00], USDT[0]		
00957158		DOGE-PERP[0], NFT (291725185225831418/The Hill by FTX #7058)[1], NFT (312352218038129153/FTX EU - we are here! #28404)[1], NFT (364561765409586496/FTX Crypto Cup 2022 Key #4908)[1], NFT (444145072062704134/FTX AU - we are here! #32364)[1], NFT (449539820783208856/FTX EU - we are here! #28359)[1], NFT (497417575488923818/FTX AU - we are here! #32352)[1], NFT (507883723149739514/FTX EU - we are here! #28365)[1], RAY[23893572], TRX[37804], USD[0.62], USDT[0.00582310]		
00957162		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.01679103], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00957164		AUD[0.00], BTC[0.00067733], CRO[0], DAI[0], ETH[0], FTT[26.80136852], USD[-8.16], USDT[0]		
00957171	Contingent	AAVE-PERP[0], ATLAS[89587.232], ATOM-PERP[0], AVAX-PERP[0], BTC1[1.55002557], BTC-PERP[0], EGLD-PERP[0], ETH[0.03000000], ETH-20211231[0], ETH-PERP[0], ETHW[.03000094], FTT[2008.1000018], FTT-PERP[0], HXRO[10476], LINK-PERP[0], LUNA2[16.88962903], LUNA2_LOCKED[39.4091344], LUNC[3677752.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[11004.77356947], SRM_LOCKED[1435.90816307], SRM-PERP[0], SUSHI[1], SUSHI-20211231[0], SUSHI-PERP[0], TRU[12], TRU-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0]		
00957172		ADA-0930[0], ADA-1230[0], ADA-20211231[0], ADA-PERP[0], AUDIO[.8184], BNB[.000331], DAI[.05311], DENT[54.27], DOGE[7284], ETH[.0007999], ETHW[.1428999], FTT[.075518], FTT-PERP[0], HUM[9.51], KIN[.46757362], KIN-PERP[0], LINK[.0867], REEF[5.244], RSR[6.304], SNX[.09754], SOL[.05949], STMX[4.128], SXP[.06301], TOMO[.05792], UNI[.03287], USD[3186.72], USDT[0], WAVES[.39325]		
00957175		USD[3.04]		USD[2.95]
00957180		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00120551], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0]		
00957181		BTC[0], ETH[0], EUR[0.00], FTT[0], USD[0.00], USDT[0.00000048], XRP[0]		
00957197		AVAX[0], EUR[0.00], USD[0.00]		
00957198		APT[2], AVAX-PERP[0], FTT[0], KIN-PERP[0], SRM-PERP[0], USD[1.11], USDT[0.00240925]		
00957201		BTC[.0000435], RAY[50.95801], SOL[.10709787], USD[0.00]		
00957202		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX[.0016], USD[11.37], USDT[0.00580001], XRP-PERP[0]		
00957204	Contingent	1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ET[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.04387007], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[153.0525147], LUNA2_LOCKED[357.1225343], LUNA2-PERP[0], LUNC[33327507.30982286], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[18094.59542439], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-494.25], USDT[0.00827042], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00957205		BTC-PERP[0], USD[1100.74], USDT[0.00000001]		
00957206	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.2468198], ETH-PERP[0], ETHW[45.0609866], FIL-PERP[0], IOTA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00349], MATIC-PERP[0], NEO-PERP[0], SHIB[399920], SOL[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.44], USDT[6.74000000]		
00957207		BNBBULL[0], BULL[0], ETHBULL[0], FTT[0], USDT[0], VETBULL[0]		
00957208	Contingent	ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0011203], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[17.56], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00957212		BNB[.0069], SOL[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
00957213		DOGE[0], USD[0.00]		
00957215		TRX[.000002], USDT[0.00000041]		
00957217		USD[25.00]		
00957220		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00957225		EUR[0.00]		
00957226		BTC[0.00004267], TRX[.000007]		
00957235		SOL[0]		
00957239		ETH[0], KIN[17000], SOL[0], USD[0.00]		
00957241		LUA[.0016], TRX[.000001], USD[0.33], USD[0.0000009]		
00957242		BNB[3.83944128], BTC[0], FTT[19.02753581], LTC[84.54557719], TRX[.000014], USD[48.01330685], WRX[2342.62735]		
00957251		USD[2.51]		
00957252	Contingent	FTT[890.89], SRM[10.59836937], SRM_LOCKED[119.61795478], TRX[.000779], USD[0.13], USD[197.81812884]	Yes	
00957254		TRX[.000001], USD[0.01], USD[0.00032543]		
00957255		0		
00957256		USD[0.00], XRP[0]		
00957261		AAVE-PERP[0], ALICE-PERP[0], AURY[16], AVAX-PERP[0], AXS-PERP[0], BCHBULL[110600], BNB-PERP[0], BTC-PERP[.0741], COPE[229.85503], CQT[371], CRV-PERP[0], DODO-PERP[1709.4], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBULL[514.1], FTT[26.22860859], FTT-PERP[0], HMT[449], IOTA-PERP[0], LUNC-PERP[0], MCB[5.41], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], SOL-PERP[0], STEP[221], SUSHI-PERP[0], TRXBULL[3293], TRX-PERP[4297], UNI-PERP[0], USD[-1462.25], USD[0.00000001], XRPBULL[216800], XRP-PERP[0], YFI-PERP[.025], ZECBULL[2806]		
00957262		BTC[0.06625615], FTT[70.952785], SOL[79.21743987]		
00957267		COIN[22.88836545], FTT[4.999], TRX[.000001], USD[0.36], USD[0]		
00957268	Contingent, Disputed	COIN[.005282], TRX[.000002], USD[0.00], USD[0]		
00957291		COPE[107], ETCBULL[504.04875], LTCBULL[21710], TRX[.000001], TRXBULL[3541.6], USD[34.24], USD[0], XRPBULL[243002.086], ZECBULL[5234]		
00957295		ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], DOGE-PERP[0], FTT[.09962], FTT-PERP[0], KIN[1693.84706472], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR[0.74144201], SHIB[0], SRM[.99943], STEP-PERP[0], SUSHI-PERP[0], SXP[.098974], USD[23.65], XRP-PERP[0], YFI-PERP[0]		
00957298		ADABULL[0], BULL[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0.04320420], USD[0.00], USD[0], VETBULL[0]		
00957304		BTC[0], FTT[0.16859836], USD[0.65], USD[0]		
00957308		BTC[0.11298943], DOGE[.8148], ETH[0.50377334]		
00957309		BNB[0], BTC[0], ETH[0], LTC[0]		
00957310		AURY[14], USD[11.08], USD[0.86950579]		
00957312		BTC[.00001588], USD[9.93582408]	Yes	
00957313		BTC[0], DOGE[.63443], ETH[-0.00107110], ETH-PERP[0], ETHW[0.00029381], TRX[.000169], USD[16.80], USD[0.00819084]		
00957314	Contingent	AXS[.0139495], BTC[0.00007069], CAD[0.00], DOGE[.71446], DOGEBULL[.00000249], DYDX[.051369], ETH[0], ETHBULL[0.00031117], ETHW[0.00074000], FTT[.0089217], IMX[.056432], JOE[0.94756490], LINK[.021333], LUNA2[0.00148870], LUNA2_LOCKED[0.00347364], LUNC[.0044929], MNGO[2.7803], PERP[.089985], POLIS[.039], SOL[.00675004], SRM[3.7857824], SRM_LOCKED[12.2619451], STETH[0.00132541], SUSHI[.007805], USD[0.00], USD[0.00650603]		
00957320		ATLAS[78902.2882], DOGE[3], ETH[0.00148555], ETHW[0.00148555], MATIC[1504.2999], POLIS[.048706], SAND[532], UNI[709.595161], USD[2.55]		
00957321		ATOM-20210625[0], BTC[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-20210625[0], MID-20210625[0], SHIT-20210625[0], SHIT-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00957328	Contingent	BTC-PERP[0], SOL[0], SRM[.0088239], SRM_LOCKED[.03250594], USD[0.00], USD[0.00002070]		
00957329		AAVE[0.00434346], AR-PERP[0], AXS-PERP[0], BOBA[.380642], BTC[0.37838426], BTC-PERP[0], ENS-PERP[0], ETH[0.00085265], ETHW[0.00085265], FTT[.0864617], GRT[29.96353977], LUNC-PERP[0], MATIC[8.9645], OMG[.380642], SAND[.328996], SAND-PERP[0], TRX[.000002], USD[0.22], USD[52.00812965]		
00957332		USD[0.00]		
00957334		COIN[2.048565], TRX[.000001], USD[0.75], USD[0]		
00957337		KIN-PERP[0], TRX[.000002], USD[0.31], USD[0]		
00957338	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC[0.00467328], CRO[0], CRO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTT[42.39153979], FTT-PERP[0], LUNA2[3.11853341], LUNA2_LOCKED[7.27657796], LUNC[679067.21656672], LUNC-PERP[0], MANA[599.802324], MANA-PERP[0], MATIC[240.48250057], MATIC-PERP[0], NFT (417984044639883071/FTX AU - we are here! #39133)[1], NFT (497792149378149223/FTX AU - we are here! #39556)[1], PRISM[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-20210625[0], USD[-2464.27], USD[0.00000001], XLM-PERP[0], XRP[13411.66202], XRP-20210625[0], XRP-PERP[0]		
00957343		BTC[.00000802], CAKE-PERP[0], USD[15.56]		
00957344		BNB[0], COPE[0], DOGE[-0.00000002], DOGEBULL[0], ETCBULL[0], EUR[0.00], OKBBULL[0], SXP[0], SXPBEAR[0], SXPBULL[0], TRX[0], TRXBULL[0], USD[0.00], USD[0.00000001], XRPBEAR[0], XRPBULL[0]		
00957345		BTC[0.00101313], DOGE[0]		
00957350		ETHW[.0000704], ETHW-PERP[0], RAY-PERP[0], TLM-PERP[0], TRX[.000002], USD[-34.03], USD[44.39508662]		
00957351		ETH[.00043888], ETHW[0.00043887], HKD[0.00], TRX[.000002], USD[0.00], USD[22594966]		
00957352		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-0624[0], BTC-PERP[0.00209999], CAKE-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBITT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-24.68], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00957354	Contingent	ATLAS[9.2096], AVAX[0.09948828], BNB[.00762448], BTC[0.0006902], CRY[290.7354], ETH[0.00063463], ETHW[0.00063463], FIDA[200.34613], FTM[100], FTT[25.0104688], MAPS[3.87007], MAPS-PERP[0], MCB[.62], NEAR[19.4], OXY-PERP[0], SAND[7], SOL[273.15525625], SOL-20210924[0], SRM[100.08193164], SRM_LOCKED[0.01095776], STEP[.4996605], TRX[.000002], UBX[7.62], USD[0.33], USD[0.32213973]		
00957361	Contingent	AVAX[1.599712], CEL[2.9], ETHW[.83185024], FTM[53.99028], FTT[.99982], KIN[239956.8], LUNA2[0.14241731], LUNA2_LOCKED[0.33230706], LUNC[31011.67], SHIB[99982], USD[0.17]		
00957367		BTC-PERP[0], EOS-PERP[0], SUSHI-PERP[0], USD[0.00]		
00957370		BNB[0], DENT[0], DOGE[0], MATIC[.00937], SHIB[40686.25353356], SOL[0], TRX[0], USD[0.00], USD[0]	Yes	
00957374		ATLAS[9448.11], SRM[.1776], TRX[.000019], USD[0.00], USD[0]		
00957375		BCH[0.02549489], BNB-PERP[0], BTC[0.00001660], ETC-PERP[0], ETH[0.00028063], ETHW[0.00028063], LTC[0.00626052], NEO-PERP[0], USD[-2.09], ZEC-PERP[0]		
00957376		BAO[1], HXRO[1], KIN[1], RSR[1], USD[0.00], USD[0]	Yes	
00957377	Contingent	BTC[.087], COIN[20.9871576], COPE[1384.072515], FTM[1892], GMT[23.99544], LUNA2[0.00006392], LUNA2_LOCKED[0.00014916], LUNC[13.92], RAY[35.89436], STEP[3227.227467], TRX[.000002], USD[279.14], USD[0.00846334]		
00957378	Contingent	BTC[0.05134839], BTC-20210625[0], BTC-20210924[0], FTT[1156.61399988], SRM[.58159269], SRM_LOCKED[26.41840731], USD[-687.71], USD[0.99579964]		
00957383		BNB-PERP[0], BTC-PERP[0], DOGE[.06658695], DOGE-PERP[0], ETC-PERP[0], ICP-PERP[0], USD[0.00], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00957518		AKRO[0.0042733], ATLAS[274.05067736], AXS[0.0000304], BAO[193.00667099], CHZ[0.00029194], CRO[0.00038647], CRV[3.70004053], DENT[0.69972343], DFL[27.82333738], DOGE[0.00087755], ETH[0.00000006], ETHW[0.00000006], EUR[0.50], FTT[0.00000938], GALA[14.17064073], KIN[2056316.06675350], LINK[0.00000945], REEF[1099.82146045], RSR[1], SAND[0.00013783], SHIB[64660.77679952], SOL[0.00000692], SRM[3.10019893], STMX[0.00163781], SUSHI[3.57471332], UBX[1], USD[0.00], USDT[0.00007721], XAUT[0.00000001]	Yes	
00957520		POLIS[88.8], USD[171.49]		
00957524	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ENJ[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[0], IMX[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LUNA2[0.00782247], LUNA2_LOCKED[0.01825243], LUNC[1703.36], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER[9698], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0.00016352], SRM_LOCKED[0.0195443], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.32], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00957529		USD[0.00], USDT[1.385]		
00957532	Contingent	BTC[0], FTT[0], LINK[0.9973], LUNA2_LOCKED[39.10200772], SOL[1.00031028], USD[1.15], USDT[9.62173450]		
00957534		BNB-PERP[0], BTC[0.00087727], CAKE-PERP[0], EGLD-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-4.48], USDT[.72], XTZ-PERP[0]		
00957541		CAKE-PERP[0], USD[0.00], USDT[0]		
00957542	Contingent	BNB-PERP[0], CAKE-PERP[0], EGLD-PERP[0], FTT[0.4994], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], ICP-PERP[0], SOL[.00318842], SRM[.54743827], SRM_LOCKED[29.93256173], TRX[.000014], USD[3.60], USDT[0]		
00957546		BNB[0], SOL[0], TRX[146.58000846], USD[0.00], USDT[0.11352222]		
00957547		AVAX[13.89886], DENT[22217.41411323], FTT[0.00000187], KIN[4014709], REEF[9469.38231500], USD[0.34], XRP[98]		
00957550		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.6540575], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.01703403], XRP-PERP[0], XTZ-PERP[0]		
00957552		ATLAS[8.45490146], AUD[0.05], FTT[0], USD[0.00], USDT[0]		
00957558		FTT[25], USD[2.20]		
00957564		ANC-PERP[0], ASDBEAR[6941], BSVBEAR[957.44], BTC-PERP[0], DOGE-PERP[0], EOSBEAR[997.91], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX[.11010933], USD[0.66], USDT[0], USTC-PERP[0], XEM-PERP[0], XRPBEAR[6676.9], XRP-PERP[0]		
00957565		ALGOBULL[3775561.56775001], USDT[0]		
00957567	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05036135], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00871729], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.03855385], SRM_LOCKED[.17867277], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[429.22], USDT[0.00162988], WAVES-PERP[0], XEM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[427.78]
00957570	Contingent	AURY[22.9956528], CONV[208.012695], DOGE[.66218], EUR[0.00], FTT[14.19725711], MNGO[910.729478], RAY[5.97797061], SOL[0], SRM[59.12937127], SRM_LOCKED[1.02462135], USD[134.78], USDT[6503.07119294]		
00957574		ETH[0.00891811], ETHW[0.00886969], SOL-20210625[0], USD[164.94]		
00957576		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001762], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], FTT[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0010121], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		
00957579		NFT (358854456631076077/FTX EU - we are here! #40332)[1], NFT (457162206277280012/FTX EU - we are here! #40643)[1], NFT (556029101640567536/FTX EU - we are here! #40396)[1], SOL[0], TRX[.000001], USDT[0]		
00957581		USD[1.6859386]		
00957587	Contingent	APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], EUR[0.00], FTT[0], FTT-PERP[0], FXS-PERP[0], LINK[0], LUNA2[0.22959667], LUNA2_LOCKED[0.53572558], MATIC[0], NFT (344046064383903490/The Hill by FTX #37382)[1], SECO-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0]		
00957591		ADABEAR[9993000], ADABULL[0.08078679], ALGOBEAR[1998600], ALGOBULL[214199.72857142], ALTBULL[142], ASDBEAR[505720], ASDBULL[410.49405], ATOMBULL[73.9482], BALBULL[72.9958], BCHBULL[2314.1127144], BNBBEAR[5995800], BNBULL[5.24882526], BSVBULL[117276.0005], BULL[.00159888], BULLSHIT[.9779684], COMPBULL[7.258976], DEFI-BULL[1.1939342], DOGEBULL[154.97469932], DRGNBULL[5.776], EOSBULL[324545.65936], ETCBULL[2979.00578824], ETHBULL[2.58279259], GRTBULL[799.19896], HTBULL[11.25779554], KNCBULL[19.996], LINKBULL[489.77861360], LTCBULL[2767.55333], MATICBULL[5155.41869014], MDOBULL[.372], MKRBULL[.1], OKBBULL[.282], PRIVBULL[1.45125031], SUSHIBULL[135600943.35654603], SXPBULL[1301102.37366986], THETABULL[0.22721958], TOMOBULL[603542.10815999], TRX[.000001], TRXBULL[294.10443715], USD[0.02], USDT[0.00784441], VETBULL[2198.73510848], XLMBULL[51.107668], XRPBULL[29733.31406228], XTZBULL[525.9736], ZECBULL[22.7]		
00957593		USD[312.63]		
00957597		USD[0.02]		
00957599	Contingent	ALICE[0], ATOMBULL[48.88880777], AXS[0.08013703], BAND[0.06427262], BEARSHIT[49.88875224], BTC[0.00832392], BULLSHIT[0.00000001], CHZ[3.45259303], COPE[.73808419], CQT[.024765], DOGE[104050.24662995], DOGEBULL[0], ETCBULL[0.00009030], ETH[7.44449562], ETHW[0.00070100], FTM[0], FTT[403.83275892], OXY[.58404875], SAND[.57425535], SNX[0.09283587], SOL[0], SRM[17.65986983], SRM_LOCKED[69.70013017], THETABULL[46.42629569], TRXBULL[0.00206597], USD[40.07], XLMBULL[10.39721006], TRX[.000002]		
00957602		TRX[.000002]		
00957605	Contingent	APT[0], ATOM[0], CQT[.53542857], ETH[0], ETHW[.00086372], ICP-PERP[0], LOOKS[.41372543], LUNA2[0.00006121], LUNA2_LOCKED[0.00014283], LUNC[13.33], SOL[0], SOS[94266.7284], SRM[.57991287], SRM_LOCKED[5.30576281], TRX[.000005], USD[0.01], USDT[0.00724316]		
00957609		1INCH[0], ADA-PERP[0], ALGOBULL[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE[0], DOT-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FTM[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], HUM[0], KSHIB[0], LRC[0], LTCBULL[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND[0], SAND-PERP[0], SHIB[54567.65541532], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STARS[0], STEP[0], SUSHIBULL[0], SUSHI-PERP[0], TLM[0], TRXBULL[0], USD[0.00], USDT[0], XRPBULL[0], YFI-PERP[0]		
00957614		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00001168], ETH-PERP[0], ETHW[0.00001167], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[1753.001554], USD[0.30], USDT[0.12223511], XRP-PERP[0]		
00957617		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002721], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.09013856], ETH-PERP[0], ETHW[0.01013856], FTM-PERP[0], FTT[0.26546703], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.99], YFI-PERP[0], ZEC-PERP[0]		
00957618		0		
00957626		AAVE[0], BAL-20210924[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[50.42]		
00957628		TRX[.000002]		
00957630		TRX[.000008]		
00957635		MOB[579.1146325], USD[0.53]		
00957636		CREAM[.0011232], USD[0.01], USDT[0]		
00957641		ETH[.02948615], ETH-PERP[0], ETHW[0.02948614], USD[-0.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00957644	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[.0029979], ETH-PERP[0], ETHW[.0029979], LINK-20210625[0], LUNC-PERP[0], MATIC[-4.27247600], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SUSHI[.49965], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], USD[2.24], USDT[-0.00744145]		
00957647		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRIT-PERP[0], HXRO[.32819671], IOTA-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-0.01], XTZ-PERP[0]		
00957649	Contingent	ATLAS[0], BTC[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.51593256], USD[0.00], USDT[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00957651		BNB-PERP[0], DOGE-PERP[0], USD[2.32]		
00957653		0		
00957655		USD[0.00]		
00957657		ALGO[0], BTC[0], ETH[0], MATIC[0], RUNE[0], SNX[0], SOL[0], USD[0.00], XRP[0]		
00957660		0		
00957670		USD[0.00]		
00957672	Contingent	ATLAS[5189.37108], AUDIO[20], CQT[58], DFL[5009.2], DOGE[79.988], EUR[0.00], FIDA[176.9852], FTT[.0146484], FXS[1], HXRO[342], IMX[12.19956], KIN[369976.72], LINA[249.97672], LOOKS[334.920941], LRC[43.996478], MAPS[330], MBS[600.96], MNGO[1489.96], ORCA[10.9992], OXY[30], PSY[20], RAY[1021.0585004], REN[253.51844880], SOL[0], SRM[227.5686803], SRM_LOCKED[1.93532046], SUSHI[0], TRX[148.26266687], UNI[0], USD[0.89], USDT[0.00000001]		LOOKS[150], REN[31.9936], TRX[125.975556]
00957676	Contingent	FTT[0.41964323], LUNA2[0.00003921], LUNA2_LOCKED[0.00009151], LUNC[8.54], MATIC[63], USD[0.03], USDT[0]		
00957679		BNB[0], BTC[0], GMT[0], GST[0], LINK[0], SOL[0.00000074], TRX[0], XRP[0]		
00957683		USDT[0]		
00957684		ATOM-PERP[0], BNB[.00000001], BTC[0.00000001], BTC-0624[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DYDX[.00000001], ENS[.00000001], ETH[0.00175736], ETH-0624[0], ETH-PERP[0], ETHW[0.00175736], FTM[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], SNX[0], SNX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00957686		0		
00957690	Contingent, Disputed	BTC[0], USD[0.01], USDT[1.28556895]		
00957692		USDT[0]		
00957696		USD[0.00]		
00957697		TRX[.000003], USD[0.00], USDT[0]		
00957700		ALGOBULL[16524313.70215025]		
00957703		BTC-20210625[0], USD[0.00]		
00957709		DOGEBULL[1.02925441], ETHBULL[2.03504422], TRX[.000002], USD[0.00], USDT[0], VETBULL[101.54173177], XRPBULL[61394.58846963]		
00957710	Contingent	BNB[.949844], BTC[0], ETH[0.00026524], ETHW[0], FTT[0], RAY[1.09192935], SRM[.25330933], SRM_LOCKED[.19764283], USD[1.55]		RAY[1.09188022]
00957715		AUD[0.00], DOGE[5], GME[187.0034882], USD[1.48]		
00957716		USD[0.00]		
00957718		BNB[0], BTC[0], DOGE[0], KIN[0], LTC[0], MATIC[0], SOL[0], TRX[.000001], USD[0.00], USDT[1.35494749]		
00957720		RAY[0], SOL[0]		
00957722	Contingent	ADABULL[0], BEAR[0], BNB[0], BNBBEAR[1076246100], BNBULL[0], BSVBULL[999891.60000000], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[48202.87610969], EOSBULL[100000], ETCBULL[0], ETH[0], ETHBULL[0], HNT[0], KIN[0], LEOBULL[0], LUNA2[0], LUNA2_LOCKED[20.91261413], LUNC[0], MATICBULL[0], THETABULL[0], TRX[.000002], USD[0.00], USDT[0.00000082], VETBULL[0], XRPBULL[0]		
00957724		ETH[.00061412], ETHW[.00061412], HOLY[.8984], MER[.9206], TRX[.000006], USD[0.00], USDT[0.00183031]		
00957726		BTC-PERP[0], C98-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000007], USD[1.93], USDT[0.00000001]		
00957727		STEP[31.9776], USD[0.23], XRPBULL[.09255]		
00957728		FTT[0.12238106], SOL[0], USD[0.00], USDT[0.00000001]		
00957733		TRX[.000001], USD[0.00], USDT[0.00990416]		
00957734		0		
00957735		IMX[42.593293], USD[0.73]		
00957738		NFT (428821917657460552/FTX Crypto Cup 2022 Key #9027)[1], NFT (557268344607077053/The Hill by FTX #24849)[1], TRX[.00000148], USD[0.00], USDT[-0.00155326]		
00957746		GBP[1.00]		
00957754		ADABEAR[496700], BTC-PERP[0], FTT[0.01446354], TRX[.000002], USD[0.00], USDT[0.73117534]		
00957755		ADABULL[0], ATLAS[12966.782], DOGEBULL[.000024], FTM[483.9032], GBP[-356.55], USD[546.09], USDT[38.37952524]		
00957761		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRIT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00957766		AUD[0.00]		
00957767		FTT[3.399354], TRX[.000002], USDT[1.233869]		
00957768		ALPHA-PERP[0], AXS-PERP[0], BTC[0.04731147], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.6396], ETC-PERP[0], ETH[0], ETH-PERP[0], GRIT-PERP[0], LINK[.00000001], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[68.22], USDT[1.56407082], WAVES-PERP[0]		
00957781		0		
00957782		AAVE-PERP[0], ALICE-PERP[0], BNB-PERP[0], REAL[.04913], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00957783		AAVE[.01321987], BAO[3], BAT[11.55674736], BCH[.00551186], CRO[20.10034208], DOGE[132.5977736], ETH[.00000003], ETHW[.00000003], EUR[0.00], FTT[.00000081], KIN[2], KSHIB[145.07492407], LINK[12482252], LTC[0.01912618], MNGO[37.60158222], RSR[1], SHIB[673103.36998882], TRU[63.21016519], UNI[.12792465], USD[0.00]	Yes	
00957785		FTT[0.03585607], USD[1.01]		
00957790		TRX[.000002], UBXT[606.8786], USD[25.00], USDT[.040636]		
00957802		USD[0.00]		
00957804		DOGE[0], DOGE-PERP[0], ETH[0], GBP[0.00], USD[0.00]		
00957805		1INCH[21727.98704988], ATLAS[213017.3021], AURY[1162.99864], BTC[0.00008178], CRV[3517.68159], ETH[0.00035009], ETHW[0], FTT[36.69437215], HT[0.09115449], IMX[11118.394109], SLP[187022.0508], SNX[1622.51455587], SXP[26048.31939397], TLM[29345.99252], TRX[0.12595746], USD[6704.85], USDT[0]		
00957811		BNBBULL[0.00000652], TRX[.000002], USD[0.14], USDT[111.97974684]		
00957813	Contingent	AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL[0], BNB[0], BTC[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.71700000], FTT[0], HBAR-PERP[0], SHIB[0], SHIB-PERP[0], SOL[3.24145813], SOL-PERP[0], SPELL-PERP[0], SRM[8.4344718], SRM_LOCKED[2.1455914], USD[-0.79], USDT[0], XRP-PERP[0], YFII-PERP[0]		
00957814		EUR[0.00], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00957815		ETH[0.00000001], USD[0.12481018]		
00957827		AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL[0], SRM-PERP[0], USD[0.56], USD[0]		
00957828		BTC-PERP[0], FLOW-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
00957833		TRX[0.000001], USD[0.00000176]		
00957834		DOGE[0.00000064], TRX[0.000001], USD[0.00], USD[0], XRP[0.039982]		
00957844		AAPL-1230[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], ALGO-0325[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], ETH[0.70712692], ETH-0325[0], ETH-0930[0], ETH- PERP[0], ETHW[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL- 0325[0], SOL-20211231[0], USD[1.42], USD[0], USTC-PERP[0], XRP-0325[0], XRP-PERP[0]		
00957849	Contingent	GALA[12.3393599], LUNA2[0.11104982], LUNA2_LOCKED[0.25911626], NFT (324829071359768380)/FTX Crypto Cup 2022 Key #18104[1], UBX[1], USD[0.00], USD[0]	Yes	
00957851		BTC[0.00010686], BTC-PERP[0], UBX[554.6115], USD[0.00], USD[0.010659]		
00957852		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS- PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-20211231[0], AVAX- PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0830[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[1], DOGE- 20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH- 20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[37.03303224], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT- 20211231[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK- 20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO- PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[30175.58], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00957854		APT-PERP[0], BNB[0], BULLSHIT[0], CHZ[0], DEFIPERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], RAY[275.77824477], SOL[0], SRM[0], USD[12151.97], USD[0], XRP[0]	Yes	
00957856		USD[0.26]		
00957859		BTC[0], USD[0.08]		
00957860		BTC[0], NFT (419689207724979888)/FTX EU - we are here! #15310[1], NFT (48232783755626663)/FTX EU - we are here! #8491[1], NFT (543463487313500828)/FTX EU - we are here! #9021[1], SOL[0], TRX[0], USD[0.00], USD[0], WAVES[0]		
00957861		BTC-PERP[0], USD[2.93]		
00957864		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFIPERP[0], DENT- PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[0.00597100], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[0.009996], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.10903675], TULIP-PERP[0], USD[0.54], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00957865		ETH[0.00005962], ETH-PERP[0], ETHW[0.00005962], FTT[0], SOL-PERP[0], TRYB[0], USD[0.35]		
00957869		AUD[0.01], BNB[0.00088037], BTC[0.00002312], FTT[2.73686807], USD[0.00]		
00957874		TRX[0.000001], USD[0.00], VETBULL[0.00003919]		
00957875		TRX[0.000001]	Yes	
00957877		BTC[0.02248841], DOGE[5.99886], ETH[29886339], ETHW[29886339], MOB[2.49658], USD[30.80]		
00957880		USD[0.44]		
00957882		USD[25.00]		
00957883		RAY-PERP[0], USD[0.15]		
00957884		TRX[0.000003], USD[0]		
00957885		USD[1.90]		
00957887	Contingent	DOT[31.97077457], FTT[17.9936103], LTC[0], RAY[234.10925795], RSR[21905.92663503], SOL[31.40986458], SRM[278.02524809], SRM_LOCKED[95502371], USD[0.33], USD[3.65808439], XRP[0]		DOT[30.698319], RAY[145.38385815]
00957888		USD[0.00000001]		
00957890		0		
00957894		0		
00957895		ETH[1], ETHW[1], USD[5394.05]		
00957901		TRX[0.000004], USD[0]		
00957904		ATLAS[1000], POLIS[4], RAY[21.2775891], USD[1.52], USD[0.05387]		
00957907		ADA-20210924[0], ATLAS[1430], FLOW-PERP[0], USD[0.39], USD[0.0108362]		
00957908		SOL[0], TRX[0]		
00957910		TRX[0.000002], USD[0]		
00957914	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00026692], ETH-PERP[0], ETHW[0.00026692], FLOW-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP- PERP[0]		
00957915		0		
00957922		DOGE[0.01093272], USD[0.44]		
00957930		USD[0]		
00957935		BNB[0.00000898], ETH[0], HT[0.00063181], MATIC[0.00004128], NFT (422639244260280656)/FTX EU - we are here! #57159[1], NFT (492317237792760556)/FTX EU - we are here! #57240[1], NFT (541174981917230343)/FTX EU - we are here! #57412[1], SOL[0], TRX[0.03430995], TRXBULL[0.00888684], USD[0.01], USD[0.00931936]		
00957940	Contingent	BNB[0.00932893], BTC[0.01008839], ETH[0.11353017], ETHW[0.11291743], LUNA2[0.00514796], LUNA2_LOCKED[0.01201190], LUNC[1120.97928035], RAY[90829244], SOL[29.5817406], TRX[0.00020126], USD[0.98], USD[22.08935991]		BNB[0.008616], ETH[1.13482], TRX[0.000021], USD[0.98], USD[22.057974]
00957941		USD[0]		
00957944		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC- PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00473502], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00957955		TRX[0.000002], USD[5.74], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00957960		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01131266], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.43914549], ETH-PERP[0], ETHW[0.25578165], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[294.37505169], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.03], USDT[0], XLM-PERP[0], XRP[413.54785337], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00957968	Contingent	BCH[0.00008599], DOT-PERP[0], EUR[0.39], FRONT[.6637], FTT[25.01709882], LUNA2[0.0000004], LUNA2_LOCKED[0.00000010], LUNC[.0096808], NFT (405107891348562367/The Hill by FTX #44714)[1], PSY[.52424], SOL[0.00287018], SOL-PERP[0], TRX[.915435], USD[0.00], USDT[0]		
00957970	Contingent, Disputed	BTC-PERP[0], FTT[0], MNGO-PERP[0], OMG[0], ONE-PERP[0], RAY-PERP[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00957971		DOGE[0.40452966], KIN[0], USD[1.37]		
00957972		BNB[.00006003], NFT (329626846768932704/FTX AU - we are here! #663)[1], NFT (383750664897582471/FTX EU - we are here! #156289)[1], NFT (420516983869486430/FTX AU - we are here! #26436)[1], NFT (435704672123875236/Montreal Ticket Stub #762)[1], NFT (482197385278200690/FTX AU - we are here! #662)[1], NFT (496208503337374887/FTX EU - we are here! #156397)[1], NFT (544110808995711348/FTX EU - we are here! #158312)[1], SOL[12.73922294], USD[704.93], USDT[0]	Yes	
00957974	Contingent	COPE[9.99335], ETH[.34486073], ETHW[.34486073], FTT[7.2], RAY[.15245497], SRM[13.16295926], SRM_LOCKED[.11668674], USD[0.18], USDT[1.96314358]		
00957980	Contingent, Disputed	AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000007], XRP-PERP[0]		
00957981		AUD[1.43], BTC[0], DOGE[0], ETH[11.61538427], ETHW[11.61207387], MANA[4097.26168869], SHIB[3700863921.25161058], TRX[101869.49822361], USD[0.00], XRP[2001.20564219], YFII[.00000022]	Yes	
00957985		BTC[0], FTT[0.36457382], SOL[.66], USD[215.68], WBTC[0]		
00957991		DOGE[0], EUR[0.00], KIN[4]		
00957994		BTC[0], FTT[.00000001], LOOKS[0], SOL[0], USD[0.29], USDT[0]		
00957995		1INCH-PERP[0], BTC[0], CAKE-PERP[0], ETH[0], SOL[0], TRX[.000777], USD[0.00], USDT[0.00000079]		
00957996		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001624], BTC-PERP[0], CAKE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (367093964316550677/FTX EU - we are here! #177747)[1], NFT (426664714914029410/FTX EU - we are here! #177057)[1], OKB-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.75], USDT[9.20870173], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00957997		SOL[0], TRX[0]		
00958007		MNGO[0], SOL[0], TRX[.000002], USD[0.00], USDT[0.34332901]		
00958011		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2276.97], FTT-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[0.00], USDT[0]		
00958017		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.18926000], LTC-PERP[0], MID-PERP[0], SHIT-PERP[0], UBX[4.187781], USD[-0.01], USDT[0.09970075], USDT-PERP[0]		
00958020		BTC[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[0.74074728], FTT-PERP[0], GBP[0.00], USD[2161.47]		
00958022		USDT[0.02245614]		
00958026	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BTC[0.00008400], BTC-PERP[0], CLV-PERP[0], COMP[.00007194], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], HT-PERP[0], FTT[30.65973665], FTT-PERP[0], GMT-PERP[0], GST[.97505397], GST-PERP[0], HOOD[0], HOOD_PRE[0], HT-PERP[0], JOE[.00000002], KSM-PERP[0], LDO-PERP[0], LINK[0.04409400], LUNA2[0.62744299], LUNA2_LOCKED[1.46403364], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SLND[0], SOL[-0.00006121], SOL-PERP[0], SPY[0.00042900], SPY-0624[0], SRM[.99212089], SRM-PERP[0], TRX[.000849], USD[57134.06], USDT[3000.41072689], USDT-0624[0], USDT-PERP[0], USTC[88.81758804], USTC-PERP[0]		
00958028	Contingent	1INCH[548.00274], ETH[0.00000184], ETHW[0.00000184], FTT[.03589753], NFT (50067093289997648/FTX x VBS Diamond #277)[1], PERP[.0010375], SRM[10.60620906], SRM_LOCKED[120.43379094], USD[5410.81]		
00958032		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USDT[0.00000013], XRP[0]		
00958033		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[9330], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.07408557], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.62], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
00958038	Contingent	1INCH[5], AURY[5], BTC[0.40384901], BULL[0.02228084], DOGEBULL[1.302], ETH[19.438], ETHW[19.438], FTT[26.08038263], GALA[110], LUNA2[11.10389723], LUNA2_LOCKED[25.90909354], LUNC[2417897], SHIB[1500000], USD[0.02], USDT[8011.57246905]		
00958039		AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BAL-20211231[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000367], USD[0.49], USDT[0.00512164], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00958044		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.000779], USD[0.46], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00958047		BTC[0], ETH[0], ETHBULL[0], FTT[0], TRX[0.00000482], USD[0.00], USDT[0.00002907]		TRX[.000004]
00958049		TRX[.000001], USDT[0]		
00958056		ADA-PERP[41], BCH-PERP[0], BNB-PERP[0.29999999], BTC[0], BTC-PERP[.0122], DOGE-PERP[0], ETH[0], ETH-PERP[.142], FTT[37.11735233], MATIC-PERP[83], MNGO-PERP[0], SOL-PERP[1.17], TRX[.000007], USD[8026.98], USDT[0], XTZ-PERP[47.298]		
00958063		ATLAS[70], BNB[.007381], DOGE[1], FTT[18.59843], LTC[.01096144], SHIB[96679024.2], SOL[12.51110356], USD[2.42]		
00958066		DOGE-PERP[0], TRX[.000004], USD[0.00], USDT-PERP[0]		
00958067		NFT (337505043037853634/FTX AU - we are here! #37778)[1], NFT (415048835433663031/FTX AU - we are here! #37155)[1]		
00958068		BAO[2], DOGE[68.84292359], ETH[.00406022], ETHW[.00753374], UBX[1], USD[0.00]	Yes	
00958069		BTC[0], LTC[0], LTC-PERP[0], USD[0.01], USDT[0]		
00958077		0		
00958078	Contingent	GENE[.00000335], LUNA2[0.02903681], LUNA2_LOCKED[0.06775256], LUNC[6322.82734395], SOL[0], USD[0.84]		
00958081		ETH[0], NFT (302949056961213099/FTX EU - we are here! #8461)[1], NFT (326040866923124223/FTX EU - we are here! #85187)[1], NFT (471672196731388412/FTX EU - we are here! #84802)[1], TRX[.533208], USDT[0.00002218]		
00958088		AUD[43.33], BTC-PERP[0], DOGE[1], ETH[.93636289], ETHW[.93636289], HNT-PERP[0], IOTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], USD[0.00], ZEC-PERP[0]		
00958089		AAVE[.0035932], BCH[.00094021], BNB[.00512403], BRZ[.45302], BTC[0], CHZ[7.5946], COMP[0.00003057], ETH[.00020694], ETHBULL[0.00003421], ETHW[.00020694], FTT[.048529], LINK[.03274], LTC[.00543848], SRM[75.148], TRX[.28003], UNIO[.00218317], USD[0.00], USDT[0.00033957], XRP[.803]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00958257		FTM-PERP[0], USD[0.00], USDT-PERP[0]		
00958260		BAO[4], DENT[1], GBP[12.43], KIN[2], RSR[1], SHIB[67060.63678672], TRX[1], UBXT[1], USD[0.01], XRP[.00037557]	Yes	
00958263		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[52.003208], TRX-PERP[0], UNI-PERP[0], USD[1.58], USDT[521.94852158], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00958269		AUDIO[201.9037175], BAO[574163.44186725], FIDA[75], OXY[370.116393]		
00958278		COIN[0], USD[0.00]		
00958279	Contingent	AKRO[31], ATLAS[1.86788039], AUDIO[.00166739], BAO[99], BOBA[.00493556], CHZ[1], CRO[.0044672], CRV[.41985515], DENT[36.75204904], DFL[.10194126], DOT[.00012376], GRT[1.70455934], HOLY[.00002359], HXRO[1], KIN[97], KNC[.00027279], LUNA2[0.00247257], LUNA2_LOCKED[0.00576934], LUNC[538.40909736], MANA[.06895889], NFT (289014254191685393/Crypto Ape #213)[1], NFT (33624460888967805/Crypto Ape #13)[1], NFT (342301005314967607/Crypto Ape #246)[1], NFT (347210850767226077/Crypto Ape #212)[1], NFT (352499156780835410/Crypto Ape #115)[1], NFT (367162708600135156/Crypto Ape #183)[1], NFT (375118567454132312/Crypto Ape #230)[1], NFT (383249931064109054/Secrery #1)[1], NFT (488779297540269779/Crypto Ape #220)[1], NFT (510139678622004614/Crypto Ape #51)[1], NFT (515260011810495418/Crypto Ape #164)[1], NFT (522927334162298240/Interference parasite)[1], NFT (529384644533565764/Crypto Ape #97)[1], NFT (535907357438049749/Crypto Ape #195)[1], NFT (549198389375493162/Crypto Ape #190)[1], NFT (551659180818472355/Crypto Ape #218)[1], NFT (56298426880362698/Crypto Ape #208)[1], RSR[3], SECO[.0000092], SHIB[284.83561559], STEP[5.0138673], STETH[0.00000007], SXP[1.03418338], UBXT[35], UMEE[17014.56398389], USD[0.00]	Yes	
00958280		ADABULL[0], BTC[0.00176106], DOGEBULL[0], FTT[43.02699909], LTCBULL[0], SXPBULL[0], USD[0.00], USDT[0]		
00958281		FTT[.0267141], KIN[1079504], MBS[240.9518], TRX[4.50126246], USD[0.00], USDT[0]		
00958284		ATLAS[100], FTT[25.9874], SOL[6.45655792], USD[0.42]		
00958285	Contingent, Disputed	1INCH-PERP[0], AAVE[.00162206], AAVE-0624[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[1.3], ALICE-PERP[0], AMPL-PERP[0], ANC[50], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[46], AUDIO-PERP[0], AVAX[.2], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.02633924], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.2], CEL-20210625[0], CEL-PERP[0], CHZ[299.482098], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV[.9628075], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[.501155], DOGE-PERP[0], DOT[.06614248], DOT-20211231[0], DOT-PERP[0], DYDX[5.3], DYDX-PERP[0], EDEN-PERP[0], EMB[9.9867], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-20211231[0], EOSBEAR[9000], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.2677202], FTT-PERP[0], GALA[780], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[140], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB[20], KSHIB-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[200], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[9], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[9.1], RUNE-PERP[0], SAND[43], SAND-PERP[0], SHIB[7089493], SHIB-PERP[0], SLP[740], SLP-PERP[0], SNX[.04987424], SNX-PERP[0], SOL[.88635328], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[308.98104429], SUSHI-20211231[0], SUSHI-PERP[0], SXP[.43649558], SXP-PERP[0], TRX[.00093], TRX-PERP[0], TRYB-20210625[0], UNI-PERP[0], USD[-19.10], USDT[0.92007130], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00958308		BTC[0], TRX[0]		
00958310		BNB[0], BTC[0], DOGE[.90709], ETH[0], FTT[.08653848], PAXG[0.00006281], USDT[0.00000166]		
00958312		BTC[0], ETH[0], ETHBULL[9.91939344], TRX[.000002], USDT[0.40021878], XRPBULL[2353.38563565]		
00958315		KIN[1738842.9], USD[2.02], USDT[.00069]		
00958318	Contingent	AVAX-PERP[0], ENJ-PERP[0], FTT[0.09134061], KSM-PERP[0], LINA-PERP[0], OXY-PERP[0], SRM[3.19095552], SRM_LOCKED[14.80904448], STORJ-PERP[0], TRX[.00346], USD[50.31], USDT[0]		
00958319		DOGE-PERP[0], USD[0.00]		
00958322		BTC[0.00014202], BTC-20210625[0], BTC-PERP[0], USD[-0.76]		
00958324	Contingent, Disputed	USDT[5]		
00958331		USD[0.01]		
00958339		BTC[.00003304], USDT[1.71475125]		
00958344		ETH[.112], ETHW[.112], SRM[33.99354], TULIP[30.098784], USD[0.35]		
00958348		BNB[0], BTC[0], COPE[0.86169214], CRO[.004], DOGE[0], ETH[0], FTT[0], HOT-PERP[0], LTC[0.00030025], RAY[0], RUNE[0], SOL[0], SRM[0], STARS[.00000001], TRX[0.76924000], USD[0.21], USDT[0]		
00958352		FTT-PERP[0], KIN[8936], USD[0.22], USDT[.006446]		
00958356		FTT[0.16332849], GENE[.095269], NFT (299680951449551385/FTX EU - we are here! #23780)[1], NFT (301121525992654388/FTX EU - we are here! #23694)[1], NFT (318165299358291191/FTX Crypto Cup 2022 Key #16069)[1], NFT (476151841083523769/FTX EU - we are here! #23578)[1], NFT (554466876167714299/The Hill by FTX #9315)[1], SLND[.068384], SOL[.1571424], TRX[.915329], USD[8.35], USDT[0.00582182]		
00958358		AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], STORJ-PERP[0], TRX[0], USD[0.01], USDT[0.00000883]		
00958362	Contingent	EUR[0.00], LUNA2[0.00761957], LUNA2_LOCKED[0.01777900], LUNC[1659.17785431], USD[0.01], USDT[834.05967592]		
00958363	Contingent, Disputed	RAY[0], SOL[0], SRM[0]		
00958372		DOGE-PERP[0], ETH-PERP[0], EUR[61.03], FTT[.699867], SHIB[6775986.5], SHIB-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.71], USDT[0.00000001], XLM-PERP[0]		
00958374	Contingent, Disputed	BTC[.08722958], CHZ[9.924], DOGE[2249.34727808], ETH[.19189717], ETHW[0.00015731], GST[.08042447], LTC[.00943], SHIB[781180], SOL[.009468], SUSHI[.4964], SXP[16.29578], TONCOIN[.04984], TRX[.912798], UBXT[120.9758], USD[0.60], USDT[435.28948167], XRP[.0456]		
00958377		BNB[0], ETH[0.05407795], FTM[0], MATIC[0], NFT (321994964922111826/FTX EU - we are here! #122965)[1], NFT (365691931881136279/FTX EU - we are here! #122524)[1], NFT (365770386833804817/FTX EU - we are here! #122764)[1], NFT (372447475360146043/FTX AU - we are here! #22782)[1], SOL[0], USD[0.00], USDT[0]		
00958378		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], GALA-PERP[0], LOOKS-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[0.00], USDT[168.07482887]		
00958387	Contingent	APT-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[.00006216], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000015], FTT-PERP[0], GLMR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[0], PUNDIX-PERP[0], ROSE-PERP[0], SOL[0.00721792], SRM[.13521263], SRM_LOCKED[33.47478397], STMX-PERP[0], TONCOIN-PERP[0], TRX[88.0514606], USD[0.01], USDT-PERP[0], WAVES-PERP[0], XRP[0], TRX[.000001]	Yes	
00958389				
00958396	Contingent	BTC[0], FTT[150.008013], SRM[1.84302069], SRM_LOCKED[8.01697931], TRX[.000002], USD[2.58], USDT[0]		
00958399		ETH[0], EUR[0.00], TRX[0.00000108], USDT[0]		
00958402		BTC[0], ETH[0.89643760], ETHW[0.89643760], USD[2612.75]		
00958406		KIN[0], USD[0.16], USDT[0.00755311]		
00958407		AMPL[0], AVAX[0], ETH[0], FTT[118.39815317], RAY[0], RUNE[0], USD[0.00], USDT[0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00958409		BTC-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.94]		
00958410		AUD[0.00], BTC[0], ETH[0], ETHW[0.00086100], FTT[.0490268], GRT[0], RAY[0], SOL[0.52846214], STEP-PERP[0], TRX[0.00002340], USD[0.00], USDT[135.11188241]		
00958418	Contingent	BNB[0], DENT[1999.62], ETH[0], EUR[-2.35], FIDA[2], GARI[91.99], KIN[149971.5], LUNA2[0.24364829], LUNA2_LOCKED[0.56851269], LUNC[53054.92981468], SPELL[1499.715], STMX[299.943], USD[0.00], USDT[0.00000001]		
00958420		AUD[0.00], AVAX[.00122281], ETH[0], FTM[.0061295], FTT[0.00080647], GALA[.00936896], SOL[.00122727], USD[835.23]		
00958423	Contingent	BNB[.00105067], BTC[0.63278238], BTC-PERP[0], ETH[1.61342602], ETH-PERP[0], ETHW[0.00016384], FTT[0.00719675], GMT[.44984626], GST-PERP[0], LUNA2[0.00165411], LUNA2_LOCKED[0.00385959], LUNC[.00272591], MATIC[2.53029127], NFT (372198461539497259/FTX EU - we are here! #208568)[1], NFT (498418157322548904/FTX EU - we are here! #207594)[1], NFT (545350567862096273/FTX EU - we are here! #209236)[1], RAY[.98918576], SOL[0], SOL-PERP[0], SRM[0], UBX[46.00226065], USD[0.01], USDT[11998.76301304], USTC[.23414569], XRP[.52606]	Yes	
00958424		AKRO[1], AUD[0.00], BAO[5], DENT[.06217359], ETH[.03126458], ETHW[.0308793], KIN[8], RSR[2], SHIB[1869005.4292318], SOL[.38490581], TRX[1], UBX[2], USD[0.00]	Yes	
00958426		EUR[0.00]		
00958428		BTC[0.00319886], LINK[1.6988695], TRX[.000002], USDT[37.518044]		
00958429		BNB[.00900079], TRX[.000001], USD[5.51], USDT[12.53643370]		
00958430		BTC[.00069302]		
00958432		DOGE[32.97560245], KIN[1], USD[0.00]		
00958433		USD[327.13], USDT[1.42062156]		
00958434		KIN[559888], TRX[.128601], USD[149.07], USDT[132.43150841]		
00958435		ATLAS[284511.82800000], ATLAS-PERP[0], BTC[0], FTT[0.00445631], POLIS[0], SOL[0], STEP[0], SXP[0], TRX[.000001], USD[0.62], USDT[0]		
00958438		DOGE[.8226845], ETH[1.90164300], ETH-PERP[0], ETHW[1.90164300], FTT[25.09281182], TRX[.43322], USD[2.11], USDT[35.02626473]		
00958439	Contingent	BOBA[.42743187], BTC[0.04864081], BTC-20210625[0], CHZ[.466], CHZ-20210625[0], CREAM[.0086339], CREAM-20210625[0], DOGE[671.62034515], ETH[2.56859853], ETH-20210924[0], ETH-PERP[0], ETHW[2.55486063], FTM[528], FTT[51.33943833], GRT[.7037], GRT-20210625[0], MATIC[391.58902448], OMG[0.42743187], OMG-20210625[0], RAY[56.63013625], REEF[5.567], REEF-20210625[0], SHIB[3398974], SLP[290], SRM[113.54451525], SRM_LOCKED[2.76981078], SUSHI[12.5], TRX[.000002], TRX-20210625[0], UNI[.04058078], UNI-20210625[0], USD[336.41], USDT[562.58171999], XRP[434.0434]		DOGE[655.161055], ETH[2.506254]
00958441	Contingent	ALGOBULL[0], ATLAS[0], BTC[0.00059988], ETH[.62292381], ETHBULL[0], ETHW[.47795136], FTT[0.73929597], LINKBULL[0], LRC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071395], USD[16.40], USDT[0]		
00958448	Contingent	FTT[19.55032052], MNGO[2721.57135673], SRM[196.94200000], SRM_LOCKED[3.98646264]		
00958450		BNB[.04731822], EUR[120.00], FTT[1.84128629], USD[.166.10], USDT[111.25278141]		
00958452		0		
00958453		AUD[16.18]	Yes	
00958454	Contingent, Disputed	ASD[0], ASD-PERP[0], BRZ[0], BRZ-PERP[0], CAD[0.00], DOGE[0], KNC-PERP[0], MATIC-PERP[0], SHIB[0], SXP-PERP[0], USD[0.00], USDT[0.00000053]		
00958458		ALGOBULL[52.196], EOSBULL[24118.37772100], SXPBULL[2106.89363655], USD[0.01], USDT[0]		
00958462		BTC[0], ETH[0], EUR[0.01], FTT[0.00000006], USD[0.00], USDT[0]		
00958463		TRX[.000001], USD[0.01], USDT[0]		
00958472	Contingent	EUR[0.00], FTT[262.36573878], SRM[930.47247504], SRM_LOCKED[9.62174096], USD[0.00], USDT[0]		
00958476		TRX[.000001], USDT[0]		
00958478		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-BULL[0], BTC-MOVE-0806[0], BTC-PERP[0], BTT-PRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00560286], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000103], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00958486		BCH[0], BTC[0], DOGE[0], LINK[0], SOL[0], USD[0.00]		
00958496	Contingent	ATLAS[39332.9188], FTT[159.38], LUNA2[0.00081547], LUNA2_LOCKED[0.00190277], LUNC[177.5712288], USD[0.01], USDT[19.09988463]		
00958501		ADABULL[0], ALGOBULL[78247.05515998], FTM[0], USD[0.01], USDT[0]		
00958505		AKRO[2], AUDIO[1], BAO[4], CRO[.28910922], DENT[2], GBP[0.84], KIN[2], LINK[.00002644], MATIC[1], RSR[1], SEC[1], TRX[1.19971176], XRP[.0002862]		
00958511		USD[0.00]		
00958512		USD[0.00]		
00958513		FTM[9.993], SRM[.9993], USD[1.59]		
00958516		BCH[0], ETH[0], FTT[0], USD[0.21]		
00958517		CEL[0]		
00958518		AUDIO[.743346], BTC[0], CHZ[1919.28092], ENJ[4.3078], ETH[0.33561930], ETHW[0.33561930], FTM[177.02319692], FTT[37.66655], LINK[67.6564178], SHIB[14528782.4], UNI[5.392136], USD[888.89], USDT[34.89824357], WAVES[29.620239]		
00958526		SOL[0], USD[0.00], USDT[0.00000012], XAUTBULL[0]		
00958527		ADA-PERP[0], BNB-PERP[0], BTC[.01140114], ETH-PERP[0], LTC-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], USDT[11.39], XLM-PERP[0]		
00958531		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.15], VET-PERP[0], XRP-PERP[0]		
00958534		SXPBULL[374.7375], TRX[.0000003], USD[0.06], USDT[0]		
00958535		BNB[0], BTC[.00036425], SOL[0], TRX[.000002], USD[0.00], USDT[0.00002344]		
00958537		LTC[0], SOL[0], TRX[.000049], USD[0.00], USDT[21.72823214]		
00958539		1INCH[0], AKRO[0], BNB[0], BTT-PRE-PERP[0], CRO[2.51785536], CRO-PERP[0], DOGE[0], ETH[0], EUR[0.00], FRONT[0], REEF[53279.43767775], STEP[.0985919], STMX-PERP[0], USD[0.22], USDT[0.35628800], ZRX[669.83641011]		
00958541		BTC-PERP[0], ETH-PERP[0], LINK[1.798803], LINK-PERP[0], TRX[.000005], USD[.34.92], USDT[213.63774160], XRP-PERP[0]		
00958544		TRX[.000001]		
00958550		ALGO-PERP[0], BTC[.00004069], BTC-PERP[0], ETH[.002], ETHW[.002], GRT-PERP[0], USD[0.05], USDT[111.03354496]		
00958553		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00958557		ETH[.00000001], TRX[.000005], USD[0.00002093]		
00958559		ATLAS[540], USD[0.51], USD[0.00090000]		
00958560		NFT (568622720812116226/FTX EU - we are here! #260886)[1]		
00958561		BAO[1], KIN[1], LTC[0.00000089], USD[0]	Yes	
00958568	Contingent, Disputed	DOGE[0], FTT[0], USD[0.00], USD[0]		
00958572		OXY[.98936], RAY[3.99924], TRX[.000002], USD[4.20], USD[1.077505]		
00958575		FTT[31.84273744], USD[210.85], USD[0.00000001]		
00958578		COPE[0.37183351]		
00958582		KIN[0], SOL[0.00259182], TRX[0], USD[0.03], USD[0], XLMBEAR[0]		
00958584		BAO[2], BNB[0], DOGE[1.29467035], EUR[0.00], KIN[2], UBXT[1]	Yes	
00958587		ALGOBULL[872.05], ATLAS-PERP[0], BADGER-PERP[0], BCHBULL[0.00384222], BTC[0], DASH-PERP[0], DAWN-PERP[0], DOGEBEAR2021[0.00066522], DOGEBULL[0.00057462], DYDX-PERP[0], ENS-PERP[0], EOSBULL[.9518865], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[.00007052], FLOW-PERP[0], FTM-PERP[0], GODS[.0790965], GRTBULL[.062878], HBAR-PERP[0], HTBULL[.08677825], HT-PERP[0], HUM-PERP[0], LTC-PERP[0], POLIS-PERP[0], SKL-PERP[0], SLR-PERP[0], STEP-PERP[0], SXPBULL[.00232995], TLM-PERP[0], TRXBULL[.0921109], TRX-PERP[0], USD[0.01], USD[0.13248100], XLMBULL[.024766], XLM-PERP[0], XRPBULL[34.482044], XRP-PERP[0], XTZBULL[.41978], ZECBULL[0.20550835], ZEC-PERP[0]		
00958588		AMC[.09454], COIN[.008677], USD[0.57], USD[0]		
00958590		AAVE-PERP[0.44], ABNB[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], ATOM[138.87801506], ATOM-PERP[0], BCH[0], BEAR[0], BTC[0], BULL[0], BYND[0], COIN[0], DOT-PERP[0], ETH[0.86894501], ETHBULL[0], ETHW[0.49960110], EUR[0.00], FTM-PERP[0], FTT[0], HNT[0], LTC[0], LTC-PERP[3.72], LUNC-PERP[0], MATIC[1166.86566101], NFLX[0], ONE-PERP[0], RUNE-PERP[0], SOL[26.14621613], SOL-PERP[0], THETA-PERP[319], UBER[0], USD[.148.58], USD[0.00000003], VET-PERP[0], XMR-PERP[0]		
00958593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[117962582.85], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOMBULL[.118996], ATOM-PERP[0], BEAR[239.42951547], BNB-PERP[0], BTC[0], COMPBULL[.0055084], DOGEBEAR2021[.0083736], DOGEBULL[.00067307], DOT-PERP[0], EOSBULL[81.76], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[19.61178732], GRTBULL[.098334], JASMY-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.007112], STEP-PERP[0], SUSHI-PERP[0], SXPBEAR[808919060], SXPBULL[330153153.8466], SXP-PERP[0], THETA-PERP[0], TRX[.0000002], UNI-PERP[0], USD[3250.37], USD[0], VETBULL[.0002416], VET-PERP[0], XTZBEAR[4345.6]		
00958595		USD[0.69]		
00958596		BAO[1], CHZ[1], GBP[0.00], KIN[680094.858459]		
00958606		BNB[.00000001], ETHBULL[0], FTT[0], TRX[0], USD[0.00], USD[0]		
00958608		DOGE-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000001], USD[14.93], USD[0], WAVES-PERP[0]		
00958612	Contingent	BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.067508], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[11.74692174], SRM_LOCKED[61.69256024], SRM-PERP[0], USD[.2.13], USD[0.00043933], XRP-PERP[0]		
00958613		DOGEBEAR2021[.0036412], DOGEBULL[234.09893442], USD[0.15]		
00958614		SHIB[1699712], TRX[.000004], USD[1.00], XRP[.0.00000020]		
00958619	Contingent	ALTBEAR[901.48], ATOMBEAR[163400000], BALBEAR[8066123.4], BCHBEAR[1671908.74], BEAR[34778310.0065], BSVBEAR[80000], COMPBEAR[280000], EOSBEAR[1750000], ETCBEAR[150000000], ETHBEAR[613400000], FTT[0], GRTBEAR[507045.90765], HTBEAR[870], KNCBEAR[25995320], LINKBULL[6.84574], LUNA2_LOCKED[146.7911823], OKBBEAR[4600000], SXPBEAR[544000000], THETABEAR[658000000], TRX[.00007], TRXBEAR[391300000], USD[0.27], USD[0.61971501], VETBEAR[3180000], XLMBEAR[220053.338997], XLM-PERP[0], XRP[1383.75088], XRPBEAR[1192216408.5], XRPBULL[6194946.0202], XRP-PERP[0]		
00958621		BAO[1], EUR[0.00], REEF[343.00163474]		
00958624		ATLAS[51416.46536063], MNGO[0], POLIS[117.577656], SOL[.8088271], TRX[.000002], USD[0.00], USD[44.32621918]		
00958625		BAO[1], DENT[1], EUR[0.27], KIN[1], RSR[.54024835]		
00958630		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0.00372989], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.028929], SXP-PERP[0], USD[14.23], XRP-PERP[0]		
00958640		CAKE-PERP[14.8], EUR[0.00], KIN[547735.11529824], USD[.3.25]		
00958641		ALCX[0], ALEPH[543.54267385], AUDIO[0], BTC[0], DEFI-PERP[0], DYDX[0], ETH[0], FTM[0], FTT[0.00000045], GALA[446.22017728], HOLY-PERP[0], MATIC[15.35433455], SECO-PERP[0], SOL[0], SRM[0], USD[.3.20]		
00958647		ETH-PERP[0], USD[25.01]		
00958649		SOL[0]		
00958657		ETH[3.30337389], FTT[72.90156794], SOL[6.96781927], USD[0.00], USD[0.00000262]		SOL[6.952828]
00958658		TRX[.000002], USD[0.01], XTZ-20210625[0], XTZ-PERP[0]		
00958662		AGLD-PERP[0], ATLAS[16166.9277], FTM[.5402], FTT[0.04512283], USD[1.93]		
00958664		NFT (288814600055160889/FTX AU - we are here! #20189)[1]		
00958666		USD[0.00]		
00958667		BNB[0.00003196], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]	Yes	
00958669		SOL[0.00169636], TRX[0], USD[0.00], USD[0.00000142]		
00958674		FIDA[.99962], TRX[.000003], USD[0.01], USD[0]		
00958677		SOL[0], USD[0.78], USD[0]		
00958678		BNB[.00988], CAKE-PERP[0], ETH[.0009968], ETHW[.0159968], OXY[.8463], PERP-PERP[0], TRX[.000011], USD[1131.92], USD[0.23699891]		
00958680		AUD[0.00], DOGE-PERP[0], USD[0.00]		
00958682		BTC[0], ETH[0], USD[2.87], USD[0]		
00958694		ADABULL[1], ATOMBULL[140.001219], BEAR[63.25], DOGEBULL[1], EOSBULL[2099.94], ETCBULL[3.5], ETHBEAR[94050], ETHBULL[16.099282], RAY[15.9884], SXPBULL[1050.03026764], USD[0.03], USD[0.00000001], XRPBULL[1100.11782]		
00958704		ADABULL[0], ATOM-PERP[0], BTC[0.00000002], USD[0.00], USD[2.86503608]		
00958706		BTC[.00000014], ETH[0], TRX[.000001], USD[0.00], USD[0.00972169]		
00958709		TRX[.000001], USD[14.217028]		
00958720		BNB[0], BTC[0.00000001], DOGE[0], ETH[0], FTT[0.03229492], TRX[0], USD[0.35], USD[0.00000001]		
00958721		ATLAS[9.8157], BTC[0.00000081], BTC-PERP[0], POLIS[.096314], SOL[0], USD[0.00]		
00958722		POLIS[2.599532], TRX[.000001], USD[0.11]		
00958723		AXS-PERP[0], BTC[0.00004131], BTC-20210625[0], BTC-PERP[0], ETH[.00270341], ETH-PERP[0], ETHW[0.00270341], USD[.1.39], USD[2.37066182]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00958727	Contingent	ADA-20211231[0], AR-PERP[0], AVAX-PERP[0], BTC[0.01607361], CHR-PERP[0], CRO-PERP[0], ETH[0.15303107], ETHW[0.18532961], FTM-PERP[0], LUNA2[0.97119189], LUNA2_LOCKED[2.26611442], SHIB[2200000], SOL-PERP[0], USD[728.65], VET-PERP[0]		
00958738		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], EGLD-PERP[0], ETHW[.00015273], FTM-PERP[0], GOG[76.79714878], LUNC-PERP[0], THETA-PERP[0], USD[0.10], USD[0]		
00958742		BTC[.00002829], BTC-PERP[0], USD[0.14]		
00958746		AKRO[2], BAO[9], DENT[2], ETH[.00000004], ETHW[.004442], EUR[0.00], KIN[3], SOL[0], UBX[1]	Yes	
00958751		TRX[.000001], USD[3.26], USD[0]		
00958756		BTC-PERP[0], EUR[0.00], USD[0.33]		
00958759		BTC[0], USD[0.00], USD[0]		
00958768		ATLAS[430.58349101], BNB[0.14454745], BTC[0.04460000], CRO[1610], ETH[0.00021010], ETHW[0.00021010], FTT[45.17978951], LTC[0.10565176], POLIS[19.9462839], USD[1190.21], USD[.56.41242266], XRP[0]		BNB[.140698], LTC[.101578]
00958778		AKRO[1], BAO[8], CHZ[1], DENT[2], DOGE[245.63748857], KIN[7], LUA[4333.59865991], MATIC[24.42001605], SAND[13.74678701], SGD[0.00], SHIB[1634744.09843835], TRX[78.53241759], USD[0.00], USD[9.96304309], XRP[27.24988099]		
00958780	Contingent	BCR[0], BTC[0.00010000], BTC-PERP[0], CHR[0], CRO[0], DOGE[0], ETH[0], ETH-PERP[0], FRONT[0], FTT[27.71554831], FTT-PERP[0], LUNA2[31.68741619], LUNA2_LOCKED[73.93730445], LUNC[6900001.59], LUNC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[7.9880621], SRM_LOCKED[89.29032609], TRX[24], USD[172297.75], USD[58860.09767700], USOC[0], WAX[.4039]		USD[100.00]
00958784		USD[0.00]		
00958786		FTT[0.00003713], USD[0.00], USD[0]		
00958789		ETHW[.01], FTT[3.15543815], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], TRX[-0.13970954], USD[0.93], USD[0.01740578]		
00958791		ETH[0], NFT (351479392691725078/FTX EU - we are here! #285441)[1], NFT (407917593964566732/FTX EU - we are here! #285431)[1], SOL[0], USD[0.00001176], XRP[0]		
00958793		TRX[.000004]		
00958797		ETH[0.00000001], RAY[131.85275], TRX[0.000003], USD[0.57], USD[0]		
00958799		BTC[0], ETH[0], EUR[0.00], FTM[83.99907161], LINK[125.5395296], TRX[.004609], USD[270.71], USD[0]		
00958802		TRX[.000001], USD[.54.43], USD[69.615113]		
00958804		OXY[86.43061767], RAY[30.32512891], USD[0.00000011]		
00958811		AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], MEDIA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.02], WAVES-PERP[0], XRP-PERP[0]		
00958812		1INCH[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00040000], BTC-PERP[0], BULL[0], CAD[0.89], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.04494276], GBP[0.00], HOT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI-PERP[0], USD[1.05], USD[0.00000001], WRX[0]		
00958814	Contingent	AAVE[1.63001695], AAVE-PERP[0], ALGO[18.004865], ALGOBULL[11992.02], APT-PERP[0], ASDBEAR[88163], ATOM[8.700245], AVAX[5.000061], BNB[.00081882], BNB-BEAR[14890091.5], BNB-PERP[0], BSVBULL[280.94661], BTC[.03930259], COMP[0.00001533], DOGE[1685.142955], DOT[40.3999841], EOSBULL[35.593236], ETH[0.45202755], ETH-PERP[0], FTT[545.21791315], FTT-PERP[0], LINK[17.2000288], LINK-BEAR[2398404], LTC[.0000117], MASK-PERP[0], MATIC[238.24992233], MKR-PERP[0], SHIB[16], SOL[12.90889504], SOL-PERP[0], SRM[.09435601], SRM_LOCKED[9.26564399], SRM-PERP[0], SUSHI-BEAR[1169758.7], SUSHIBULL[23.584306], TRX[.011895], UNIL[.00031075], USD[427.06], USD[1000.07010560], XRP[79.001355]		
00958816		AKRO[1], AUDIO[0.01], BAO[3], BICO[.00167531], CRO[.16650418], DENT[2], ETH[.00000125], ETHW[.00000125], KIN[4], RSR[3], SOL[.00001924], SPELL[1.29862293], TRX[1]	Yes	
00958821	Contingent	BTC[.00008194], ETH-PERP[0], GMT-PERP[.13], LUNA2[0.24350529], LUNA2_LOCKED[0.56817901], LUNC[53023.79], LUNC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[7.15], USD[0.00000036]		
00958827		ATLAS[499.91], BNB[0.01030439], IMX[12.397768], POLIS[22.395968], TRX[0.00000120], USD[0.33], USD[0.00539594]		TRX[.000001], USD[.000935]
00958828	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[.001], FTT[0.00000001], HOT-PERP[0], HT[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00010098], SRM_LOCKED[.00088544], SRM-PERP[0], SUSHI-PERP[0], TRX[.001558], USD[0.00], USD[1.08486602], VET-PERP[0]		
00958829		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.04]		
00958832		USD[1.25], USD[0]		
00958833	Contingent	DMG[.0250595], FTT[0.00376050], LUNA2[13.16887629], LUNA2_LOCKED[30.727378], LUNC[2867550.5369228], TRX[0], USD[0.01], USD[0.00000004]		
00958836		TRX[.000002]		
00958840		BNB[0], BTC[0.00001158], FTM[.000000001], MATIC[0], SOL[.000000001], TRX[16.97537215], USD[0.00], USD[0]		
00958841	Contingent	CLV[.027009], CRO[1000], LUNA2[0.04591918], LUNA2_LOCKED[0.10714477], LUNC[9998.9998], TRX[0.000002], USD[1497.20], USD[0]		
00958846		AKRO[2], BAO[2], CAD[0.00], DENT[1], DOGE[0], ETH[0], KIN[11], LINK[0], RSR[1], SHIB[33.66515753], TRX[2], USD[0.00000001]	Yes	
00958848		TOMO-PERP[0], USD[7.67]		
00958850		BTC[0], USD[.271424]		
00958851		ADABULL[0], EOSBULL[0], ETHBULL[0], ETHHEDGE[0], LINKBULL[0], LTC[0], USD[0.00], USD[0], VETBULL[0]		
00958854		ADA-PERP[0], BF_POINT[200], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.0009998], ETH-PERP[0], ETHW[.0009998], LINK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.51], VET-PERP[0]		
00958855		FTT[.093962], USD[0]		
00958856		BNB[0], ETHW[.0000447], SOL[0], TRX[.000001], USD[0.00], USD[0]	Yes	
00958864		SOL[0]		
00958868		BNB[0], USD[0.00]		
00958869		AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], LRC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[.00000001], SUSHI-PERP[0], TRX[.000009], USD[0.00], USD[0.01052974]		
00958870		AXS-PERP[0], BAND-PERP[0], ETH-PERP[0], EUR[0.01], FTT[0.00039438], GBP[0.97], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.1.68], USD[5.97401183]		
00958874		ATLAS[9.81], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], ETH[0], FTT[0], MATIC[0], TRX[.146474], USD[.1.66], USD[122.42303270], XRP[.076923]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00958878		11NCH-PERP[0], AAPL[0], AAPL-0930[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], AMPL-PERP[0], AMZN-20210924[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BITO-0325[0], BNB-PERP[0], BNT-PERP[0], BNTX-20210625[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01703627], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME[0.00000004], GME-20210625[0], GMPRE[0], GMT-PERP[0], GOOGLE-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210924[0], NIO-20210924[0], NVDA-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-20210924[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SQ-20210924[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA[0.00000003], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TULIP-PERP[0], UBER-20211231[0], UNI-PERP[0], USD[0.05], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.31223792], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00958881		BTC[0.00139880], BTC-20210625[0], TRX[0.000002], USD[28.46], USD[131.02128993]		
00958887		BTC-PERP[0], DOGE-PERP[0], STEP-PERP[0], USD[0.00]		
00958888		ATLAS[0], USD[0.00]		
00958890		ENS[0.008032], ETH[0.0005758], ETHW[0.0005758], FTT[0.074592], GODS[0.03202], IMX[0.00282], OXY[0.90823], RAY[0.94603], SOL[0.041274], USD[3.00], USD[5.83374243]		
00958891		APE[0], ATOM[0], AVAX[0.00000001], BTC[0], ETH[0], ETHW[0.0003181], FTT[293.25145795], LUNC[0], SOL[0], SPELL[0], USD[105.78], USD[0]		
00958897		APT-PERP[0], BNB-PERP[0], BTC[0.00000019], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK[0.00000001], LINKBULL[0.00678465], LINK-PERP[0], LTC[0], MASK-PERP[0], SOL[0], SOL-PERP[0], SXP[0], TRX[0.00000679], USD[0.16], USD[0.72398753], WAVES-PERP[0], XAUT[0], ZECBULL[0.00002579]		
00958898		BTC[0.00001009], USD[0.77]		
00958899		0		
00958902		ALGOBULL[12997.4], BCHBULL[140.9718], BNBBEAR[99300], LTCBULL[109.016628], SXPBEAR[2039990], SXPBULL[8340.4286], TRX[0.057707], USD[0.01], USD[0.04825058]		
00958903		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[0.000004], USD[0.27], USD[1.27343675], XMR-PERP[0], XRP-PERP[0]		
00958905		USD[0]		
00958908		USD[4.01]		
00958909		USD[0.05]		
00958910		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00958911		TRX[0.000001]		
00958913		ADA-PERP[68], BNB[0], BTTPRE-PERP[0], DOGE[956.3301], USD[-54.45]		
00958915		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0.00011303], BTC[-0.00118512], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DODG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMC-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[50.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[0.0019998], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00958921		NFT [349494638864606734/FTX EU - we are here #130861][1], TRX[0.000002], USD[0]		
00958928		AUDIO-PERP[0], AXS-PERP[0], BTC[0.00006354], BTC-PERP[0], ETH-PERP[0], FTM[171.50137576], FTT[1.30382566], MATIC[0], MEDIA-PERP[0], SOL[0], USD[0.00], USD[0]		FTM[168.890986]
00958933		11NCH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[3.90], USD[-0.00005110]		
00958935		TRX[821971], USD[0.00], USD[0]		
00958941		BAO[1], USD[0.00000011]		
00958944		SOL[0], USD[0.00], USD[0]		
00958945		BOBA-PERP[0], BTC-PERP[0], DAI[20], ETH[0.03542434], ETH-PERP[0], ETHW[0.03542434], FXS-PERP[188.5], NEAR-PERP[0], SAND-PERP[0], STG[3018.52918], USD[-1524.84], USD[1457.79119715], USD-PERP[0], USTC-PERP[0]		
00958951		11NCH[0], BTC[0], DOGE[23.09853606], ETH[0.00000001], MATIC[0], MATICBULL[73.0681318], SXPBULL[1600.61220295], USD[0.62], USD[0]		
00958952		ATLAS[2707.48759991], CRO[139.35523926], POLIS[23.44145771], TRX[0.000009], USD[7.8.90835139]		
00958955		CEL[0.0963], TRX[0.000002], USD[0.00], USD[0]		
00958963		FTT[0], USD[0.00], USD[0], VET-PERP[0]		
00958965		BTC[0]		
00958967		BNB[0], BTC[0], FTT[0], FTT-PERP[0], RAY[0], SOL[0], USD[1.40]		
00958970		BTC[0.03074729], DOGE[0.02035459], ETH[0.00045539], ETHW[0.13584992], LINK[0.01957516], LTC[0.00290931], SOL[0.00379682], SUSHI[0.19568490], USD[-0.82629341], YFI[0.00003210]		DOGE[0.020262], LINK[0.019486], SUSHI[0.19483], YFI[0.000031]
00958972		AKRO[5], BAO[15], BNB[0.0000692], CHZ[1], DENT[3], ETH[0], GBP[0.00], HOLY[1.03879742], KIN[8], MATIC[0.00029864], SPELL[0], TRX[5], USD[0.00]	Yes	
00958976		ANC[0], BNB[0], BTC[0.00002170], BTC-PERP[0], DOGE[96868], ETH[-0.00000001], FTM[0.00000001], FTT[185.90038829], LTC[0], SOL[0], TRX[85], TRXBULL[0], USD[0.25], USD[0.16813720], XRP[0]		
00958978		BTC[0.00540619], TRX[0.012672], USD[0.00], USD[4812.53187217]		
00958984		USD[50.00]		
00958986		ARKK[0.00000015], BAO[1], GBP[0.00], KIN[1], USD[0.00]		
00958989		BRZ[0.08822857], ETH[0.01753294]		
00958995		USD[1.17], USD[0.005]		
00959004		ATLAS[1110], AVAX[86.32806168], FTT[0.0943], FTT-PERP[0], LTC[0.00084195], OXY[1.6875], USD[0.00], USD[3549.52196700]		
00959008		BNBBULL[0.00000787], BTC[0], BULL[0.01091535], DOGE[982], DOGEBULL[0], ETH[0.00050071], ETHBULL[0.01697305], ETHW[0.00050071], USD[0.00], USD[0.01189365]		
00959009		AURY[0], BNB[0], BTC[0], CQT[0], DOGE[0], ETH[0], GBP[0.00], KIN[0], MBS[62.09504406], MER[0], STARS[0], STEP[0], UNI[0], USD[0.00], USD[0], XRP[0]		
00959012		SOL[0], USD[0.11]		
00959017		11NCH[0], BABA[0], BNB[0], BTC[0], DOGE[0], ETCHALF[0], ETH[0], FTT[0], ONT-PERP[0], SOL[0], USD[6.31], USD[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00959018	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00846651], LUNA2_LOCKED[0.01975519], LUNC[1843.601208], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9916], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[32.57838500], XRP-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0], LINK-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI[44.5], TRX[.00006873], USD[0.84], USDT[0.15499473]		
00959020		APT[0], BNB[.0171593], ETHW[.00009], HT[0], SOL[0.00012088], TRX[.026462], USD[0.02], USDT[0]		
00959021		APT[0], BNB[.0171593], ETHW[.00009], HT[0], SOL[0.00012088], TRX[.026462], USD[0.02], USDT[0]		
00959023		1INCH-PERP[0], ATOM-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.17], USDT[0.00170326], VET-PERP[0], WAVES-PERP[0]		
00959024	Contingent	ETH[7.7957577], FTT[510.2502865], SRM[33.27091279], SRM_LOCKED[216.32908721], USD[0.00], USDT[0.00000183]		
00959027		USD[-0.18], XRP[901.49266226], XRP-PERP[0]		
00959032		BRZ[0], SOL[0.01122569], USD[0.00]		
00959043		CEL[.01364], TRX[.00002], USD[0.00], USDT[0]		
00959044		BULL[0], ETH[0], ETHBULL[0.00000682], USD[0.00]		
00959045		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], MATIC-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.87], USDT[0.87719500], VET-PERP[0], XRP-PERP[0]		
00959046		0		
00959048		BTC[.00008792], FTT[10.59258]		
00959051		USD[0.02]		
00959055	Contingent	BTC[0.00005316], LUNA2[2.08704795], LUNA2_LOCKED[4.86977856], LUNC[454459.0863645], SHIB[88410], USD[9203.15]		
00959060		AAPL[1.00008568], ASD[0], ATLAS[0], BLT[0], BTC[0.00200566], BTT[4520020.23387258], CHR[0], DMG[0], DOGE[0], DOGEBULL[363.41770657], DYDX[0], ETH[0], EUR[0.00], FTT[0], GMT[19.80770105], HOLY[0], KIN[0], LUA[0], MANA[1.22544887], MTA[31.99433314], NIO[12.99999608], ORBS[0], OI[0], SHIB[0], SLP[0], SLRS[0], SOL[1.07475737], SOS[25855375.77311954], SPELL[0], SUN[0], TRX[0], USD[0.23], WNDR[114.17464736], XRP[0]	Yes	
00959062		0		
00959064		AKRO[1], BAO[3.11385149], DENT[.01503708], FTT[.00004939], RSR[1], SHIB[49.16688695], SOL[.00000001], USD[0.00]	Yes	
00959065	Contingent, Disputed	BTC-PERP[0], CAKE-PERP[0], ETH[.00750665], ETH-PERP[0], ETHW[.00750665], SHIB-PERP[0], USD[-1.82], USDT[0.00607300]		
00959071		USD[0.00]		
00959072		USD[0.01]		
00959073		KIN[1676.26801517], TRX[.000002], USD[0.00], USDT[.0051279]		
00959078	Contingent	1INCH[0], BCH[0], BNB[0], BTC[0], COMP-PERP[0], DAI[0], ETH[0], EUR[0.00], FTT[33.0225], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00327905], LUNA2[0.00063939], LUNA2_LOCKED[0.00149192], LUNC[139.23], OMG-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[100.61], USDT[159.49183759], XRP[0], XRP-PERP[0]		
00959079		ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HT-PERP[0], MANA-PERP[0], OMG-20211231[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
00959080		ATLAS[430], DFL[847.42308216], USD[0.63]		
00959090		TRX[1.000003], USD[0.00], USDT[12.86441597]		
00959091		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[10000], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[9112.70], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00959095	Contingent	AAVE-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC[0.11756702], CRO[2230], DOGE[9341.85098436], ETH[5.10150334], ETHW[0], FTT[105.05037681], GST[0], LINA-PERP[0], LINK[66.01200027], LINK-PERP[0], LUNA2[0.13452857], LUNA2_LOCKED[0.31390000], NFT (408880361082717225/Ape Art #576)[1], SECO-PERP[0], SOL[27.58289860], SOL-PERP[0], SUSHI[78.78238494], SUSHI-PERP[0], USD[27.89], USDT[0.00000001]		ETH[5.09801], LINK[65.983217], SOL[27.312639], SUSHI[278.596073]
00959096		ETH[.00000001], ETHW[0], FTT[29.9848], USD[1990.00], USDT[0]		
00959098		BTC[0], HT[.02763256], USD[3.19], USDT[0]		
00959100	Contingent	AUD[0.00], AXS[4.34880428], BTC[0], ETH[0], LUNA2[0.13480820], LUNA2_LOCKED[0.31455247], LUNC[0.41710163], SOL[0], USD[34.71], USTC[.7544]		
00959109		APE-PERP[0], APT[.1], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], BF_POINT[300], BOBA-PERP[0], DYDX-PERP[0], FTT[0.03498648], HOLY-PERP[0], SLP-PERP[0], USD[199.26], USDT[0.00956198]		
00959119		SRM[26], USDT[2.60483843]		
00959125	Contingent	APE-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.00287345], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.0120455], ETH-PERP[0], ETHW[.01194935], FTT[25.11092576], GALA-PERP[0], HT-PERP[0], IMX-PERP[0], LUNA2[0.12036382], LUNA2_LOCKED[0.28084891], LUNC-PERP[0], MASK-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000009], USD[25344.50], USDT[20055.39506419], USTC[17.04072208], USTC-PERP[0], WAVES-PERP[0]		USD[10000.00], USDT[20049.428153]
00959131		BCH[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.00681167], TRX[.000247], TSLA-20210625[0], USD[0.00], USDT[0]		
00959132		ETC-PERP[0], ETH-PERP[0], USD[-0.61], USDT[6.15195793]		
00959135	Contingent	FTT[5.657467], SRM[6.31120245], SRM_LOCKED[.13068885]		
00959140		CRO[0], USD[2.08]		
00959141		ATOM[0], AXS-PERP[0], BALBULL[0], BTC[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[.00065142], CAKE-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], ETCBULL[0], ETH[0], ETH-0930[0], ETH-1230[0], FTT[0], FTT-PERP[0], HT-PERP[0], LINKBULL[0], MATIC[0], SOL[0], USD[0.03], USDT[0]		
00959144		BTC[0], ETH[0], SOL[0], TRX[0]		
00959145		USD[4.80]		
00959150		APE-PERP[0], DFL[.00000001], ETHW[10.0048708], FTT[0.05150262], LOOKS[.49833295], LOOKS-PERP[0], USD[0.61], USDT[0]		
00959155		USD[0.00]		
00959156		BNB-PERP[0], DOT-PERP[0], FTT-PERP[0], TRX[.000003], USD[299.30], USDT[0]		
00959158		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DEF1-PERP[0], ENS[.00000001], ETH[0.60879938], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000001], GALA-PERP[0], MATIC-PERP[0], MSOL[.00000001], NEAR-PERP[0], NFT (303215057107635026/Netherlands Ticket Stub #145)[1], NFT (341506834541989738/FTX AU - we are here! #24608)[1], NFT (366433015716742357/FTX AU - we are here! #3719)[1], NFT (368964940980297803/FTX EU - we are here! #141538)[1], NFT (390641688718308097/FTX AU - we are here! #3722)[1], NFT (472203969628521249/FTX EU - we are here! #139951)[1], NFT (485712345179723806/FTX EU - we are here! #139728)[1], NFT (503273104504586199/FTX EU - we are here! #139824)[1], NFT (528164512261368905/FTX EU - we are here! #141595)[1], NFT (535791260453845869/FTX EU - we are here! #141628)[1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[18299.01], USDT[0.00000001]	Yes	
00959169		BTC[.00001045], FTT[24.3], MOB[190], NFT (308036505585755850/FTX AU - we are here! #60672)[1], NFT (309444458937164810/FTX Crypto Cup 2022 Key #5695)[1], NFT (556671240220888596/The Hill by FTX #11352)[1], SOL[0], TRX[.162927], USD[0.00], USDT[118.86509275]		
00959177		BTC[.00150634], DOGE-PERP[0], USD[5.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00959179		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0.0026], ETH[.00099586], ETH-PERP[0], ETHW[.00099586], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-14.43], XRP[167.13195475] EUR[0.02], USD[0.00]		
00959181				
00959182		BTCT[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210625[0], FTT[.00000001], OXY[0], OXY-PERP[0], RAY[0], REEF[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00959191		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[20], BAT-PERP[0], BTC-PERP[0.03999999], CHZ-PERP[0], DOT-PERP[20], ETH[.05995934], ETH-PERP[0.39999999], ETHW[.05697055], EUR[0.88], FTT-PERP[0], GLMR-PERP[530], HOT-PERP[309300], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], PAXG-PERP[0], TRU-PERP[0], TRX[.001555], TRYB-PERP[0], USD[-1613.09], USD[50.15793574], VET-PERP[0], XAUT-PERP[0] TRX[.000002]		
00959194				
00959195		1INCH[0], AAPL-0624[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTCT[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGEBULL[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKRBULL[0], MSTR[0], NVDA-0325[0], REEF-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPY-0325[0], STMX[0], STMX-PERP[0], SXP[0], SXPBULL[0], THETABULL[0], TRX[0], TRXBULL[0], TRX-PERP[0], UNI[0], USD[15.48], USDT[0.00000001], VETBULL[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0] MER[.156641], SOL[.099], USD[281.12], USDT[0]		
00959203				
00959204		ETH[4.65572501], ETHW[4.65572501], UNI[151.8211485], USDT[4258235]		
00959207		ETH[0], ETHBULL[.03688103], USDT[0.00008458]		
00959208		DOGE[15.66182684], EUR[0.00], NFT (389246372302625246/badboy#5)[1], NFT (512487252422069100/Ape Art #213)[1], NFT (548907748324716252/FTX Donkey #26)[1], SHIB[1496708.50481522], TRX[1003.21834606], USD[4.02]	Yes	
00959212		ATLAS[0], USD[0.01], USDT[0]		
00959213		BOBA[.008168], BTC-PERP[0], CRO-PERP[0], ICP-PERP[0], SXP-PERP[0], USD[0.40]		
00959220		COPE[3.9992], FTT[.19986], TRX[.980201], USD[1.26]		
00959226		ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BTC[-0.00002760], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRXBULL[0], USD[1.73], USDT[0.00036401]		
00959229		AVAX-PERP[0], BNB-PERP[0], BTCT[0.00000386], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01]		
00959230		TRX[1.000791], USD[0.00], USDT[0.51056032]	Yes	
00959235		HGET[1.59711272], USD[0.00]		
00959238		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC[0], MINA-PERP[0], MINGO-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLRS[0], SOL[0.03816198], SOL-PERP[0], SRM-PERP[0], USD[2.02], USDT[0.00582445], VET-PERP[0] DOGEBULL[0], EOS-PERP[0], ETHBULL[0], FTT[0.05711457], LINK[5.09293], SRM[21.9846], USD[0.68], USDT[39.00840198]		
00959240				
00959244		AXS[0], ETH[0.00000002], ETHW[0.00000002], USD[0.15], USDT[0.00001129]		
00959245		AKRO[3], BAO[1531.34377466], BTCT[.00025397], BT[1132.383153], CHF[0.00], CHZ[0.00283975], CRO[42.47080374], DENT[1.28770067], DOGE[0.01935694], FTM[.00081421], KIN[9], LINK[.00003256], MATIC[.00102161], NFT (373901728571031320/BtCJorden)[1], NFT (509132476097064547/cripto-robot Gala)[1], NFT (551638679294267899/Zombi)[1], SHIB[132.78761992], TRX[4.02305299], UBXT[1.0133139], USD[0.00], XRP[.00625495]	Yes	
00959251	Contingent, Disputed	ETH[.0009998], ETHW[.0009998], USD[0.38]		
00959252		ASDBULL[266], ATOMBULL[2740], SOS[5000000], SUSHIBULL[4290000], SXPBULL[15500], USD[0.00], USDT[1.01079195]		
00959257		EUR[0.00], USDT[0]		
00959258		LINA[9.46135], LUA[.09303], STMX[6.5819], TRX[.0000001], USD[0.00], USDT[0]		
00959259		CAKE-PERP[0], TRX[.000003], USD[0.01]		
00959260		ASD[1.60786164], CHZ[0], COPE[.11275551], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00959271		DOGE[6782.69242090], ETH[0], FTT[155.29532581], TRX[0], USD[27153.47], USDT[0], YFI-PERP[0]		DOGE[6782.644942], USD[26088.01]
00959273		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], RAY[.007312], TRX[0.00000100], USD[0.01], USDT[0]		
00959280		USD[3.67]		
00959281		BTCT[.00047597], STEP-PERP[0], USD[0.00]		
00959284		BTCT[0], ETH[0], EUR[0.00], FTT[0.04487088], HEDGESHIT[0], MATIC[0], USD[0.52], USDT[0]		
00959287		BTCT[0.02289585], DAI[.00000001], SAND[0], TRX[.000003], USD[1.78], USDT[0]		
00959288		ATLAS[10], COIN[.003756], TRX[.000001], USD[0.00], USDT[0]		
00959290		COPE[5.79988289], EUR[0.00], FTM[24.9825], USD[0.21]		
00959292		TRX[.000001]		
00959301	Contingent	BTCT[-0.00009731], ETH[0.00099133], ETHW[0.00099133], EUR[0.00], FTT[0], NFT (320842762077228509/The Hill by FTX #36412)[1], NFT (477369669548533866/The Hill by FTX #37841)[1], NFT (561202677069833173/The Hill by FTX #37051)[1], SRM[.0014531], SRM_LOCKED[.5036502], SUSHI[.45968793], USD[0.43]		
00959302	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (386990803054067397/FTX EU - we are here! #230366)[1], NFT (472960246238944965/FTX EU - we are here! #230350)[1], NFT (542933156454184858/FTX EU - we are here! #230323)[1], OMG-PERP[0], QTM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00959303		AKRO[.60605089], AXS[.1], BTCT[.001], CHZ[149.48172], DOGE[.906026], DOGE-PERP[-10], ETH[.0158257], ETHW[.0158257], FTT[.09741], MATIC[30], MKR[.0009748], RSR[8.607], SOL[.25], SUSHI[.49475], TRX[.5000001], USD[3.47], USDT[1.42474292]		
00959305		FTT[0.09770107], USD[1.17], USDT[0]		
00959307	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTCT[0.00025018], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[16.55085275], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNCBULL[703.75880682], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00204410], LUNA2_LOCKED[0.00476957], LUNCI[445.1082526], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], NFT (557707934278683959/The Hill by FTX #19067)[1], OP-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], ROSE-PERP[0], STEP-PERP[0], STORJ-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VETBEAR[.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00959309		DOGE[.0308], EUR[0.00], LTC[0], TRX[1.33625479], USD[0.00], USDT[0.56491767]		
00959314	Contingent	BOBA[.088768], BTCT[0.88672654], DOGE[0.09039535], DOGEBULL[0], ETH[.00092389], ETHW[0.00092389], FTT[0.01817968], FTX_EQUITY[0], NFT (325559622775289490/FTX x VBS Diamond #4)[1], NFT (350684125136692708/FTX VN - we are here! #3)[1], NFT (367668349301046021/TOKEN2049 - we are here! #3)[1], NFT (421136020455631802/The Hill by FTX #36279)[1], NFT (575562008879636437/FTX x VBS Diamond #3)[1], SOL[.0061481], SOL-PERP[0], SRM[12.05841944], SRM_LOCKED[68.04638914], USD[10.77], USDT[.0015], WEST_REALM_EQUITY_POSTSPLIT[0]	Yes	
00959315		TRX[.000002], USD[27607.75]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00959319		NFT [34973023130442114/FTX EU - we are here! #193554][1], NFT [451741020184931168/FTX EU - we are here! #193455][1], NFT [497039612876425514/FTX EU - we are here! #193337][1]		
00959326	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.11557871], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[3000000], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.32163146], ETH-PERP[0], FTM-PERP[0], FTT[150.07340410], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00277650], LUNA2_LOCKED[0.00647851], LUNC[604.59], LUNC-PERP[0], MATIC[1760], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[15.38693017], SOL-PERP[0], SPELL-PERP[0], SRM[486.6425947], SRM_LOCKED[43348842], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000116], TRX-PERP[0], USD[-1991.94], USDT[109.38252140], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00959331	Contingent	FTT[29.99520516], FTT-PERP[0], LUNA2[1.26840081], LUNA2_LOCKED[2.95960190], LUNC[88196.94817911], TRX[0.000002], USD[0.36], USDT[0.00389823]		
00959335		AKRO[2], AUD[0.00], BAO[1], KIN[1], MATH[1]	Yes	
00959340		0		
00959347		USD[0.00], USDT[0.56035656]		
00959348		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], STMX-000007], TOMO-PERP[0], TRX[0.000007], USD[0.02], USDT[0], XMR-PERP[0], XTZ-PERP[0]		
00959356	Contingent, Disputed	BTC[0.0000241]		
00959360		ADABULL[0.03432917], ALGOBULL[49990], BNBULL[0.01256948], DOGEBULL[0.06935322], ETHBULL[0.03459384], MATICBULL[0.0086612], SUSHIBULL[183207.4453], SXPBULL[24076.2841058], TOMOBULL[1099.781], TRX[0.000005], TRXBULL[21.811769], USD[0.06], USDT[0], XLMBULL[0.000705], XRPBULL[9820.12711], ZECBULL[0.000319]		
00959361	Contingent	AKRO[1], BTC[1.07436049], FIDA[0.00776576], FIDA_LOCKED[2.96652033], FTT[0.01748655], FTT-PERP[0], SOL[100.55080351], SRM[12863193], SRM_LOCKED[8167629], USD[-0.36]	Yes	
00959363		BNB[0.0038], BTC[0], FTT[25.61787906], GENE[1], STARS[37], USD[100.68], USDT[0]		
00959366		0		
00959367		USD[7.40], USDT[0]		
00959369		BTC[0.0002839], BTC-PERP[0], PAXG[0.00000001], PAXG-PERP[0], TRX[1.00977], USD[0.00], USDT[0]		
00959371		MOB[11.74067218]		
00959372		TRX[32], TRX-PERP[0], USD[-1.63]		
00959373		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], DOGE[6.67960175], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLND[267.854267], SLP-PERP[0], SOL-PERP[0], SRM[920865], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.01], VET-PERP[0], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		
00959375		BLT[1.94177], FLOW-PERP[0], NFT [440766152909267912/FTX EU - we are here! #184430][1], NFT [534230005581171480/FTX EU - we are here! #184323][1], PSG[2.4], SOL-PERP[0], USD[5.51]		
00959376		XRP[10]		
00959379		BCH[0.00000547], BNB-PERP[0], OMG-PERP[0], SOL[0.00000001], USD[0.14], USDT[0], XRP-PERP[0]		
00959380		SOL[0], TRX[0.000001], USD[0.36], XRP[5.95344]		
00959383		ALT-PERP[0], ATOM-PERP[0], BNB[0.00417479], CRO[309.9411], FIL-PERP[0], FTT[0.09943], KSM-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[0.000003], USD[3.23], USDT[0.00446956], VET-PERP[0], XRP-PERP[0]		
00959386	Contingent	1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[2.29830548], ATLAS-PERP[0], AVAX[342.4], AVAX-PERP[0], AXS[0], AXS-PERP[0], BIT[1], BNB-PERP[0], BOBA-PERP[0], BTC[0.70438752], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.08197357], ETH-PERP[0], ETHW[0.01497357], FTM-PERP[0], FTT[25.08520284], FTT-PERP[0], HKD[0.07], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[1924525], NEAR-PERP[0], OMG-PERP[0], POLIS[0.08949963], POLIS-PERP[0], RAY[1.79219691], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00027073], SOL-PERP[0], SRM[5.19004561], SRM_LOCKED[42.82995417], SRM-PERP[0], STG[4], TONCOIN[0.0005], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000009], USD[7.164.77], USDT[94.91900278]		
00959396		BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], TRX[0.000004], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00959399	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.03459675], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.28763441], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.56], USDT[0.08756897], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00959400	Contingent	AAVE[0], AAVE-PERP[0], AVAX-PERP[0], CHZ-PERP[0], ETH[0.00000001], ETHW[0], FTT[0.05227870], LUNA2[0.00458479], LUNA2_LOCKED[0.01069785], LUNC-PERP[0], NEAR[0.160454], NFT [424869679682204026/FTX AU - we are here! #32067][1], NFT [512988522997199907/FTX AU - we are here! #32058][1], TRX[0.000031], USD[0.00], USDT[0], USDT-PERP[0], USTC[6.649], XRP[5.86206], XRP-PERP[0], ZRX-PERP[0]	Yes	
00959402	Contingent	BNB[0.02676850], BTC-PERP[0], ETH-PERP[0], GBP[0.00], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NEAR-PERP[0], SOL[0.00001812], USD[-60.11], USDT[61.25769125], USTC[1], USTC-PERP[0], XRP[13]		
00959403		AUDIO[0], BTC[0], BULL[0], DOGE[0], DOGEBULL[0], ETCBULL[0], ETH[2.89421249], ETHBULL[0], ETHW[2.88545125], FTM[0], FTT[0], LINK[0], LTC[0], MANA[0], RAY[0], SOL[0], SRM[0], STEP[0], USD[0.00], USDT[0.00000001], XRP[0]		
00959404	Contingent	1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0.00006743], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DRGN-0624[0], DRGN-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.31435140], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HUM-PERP[0], LUNA2[0.000000091], LUNA2_LOCKED[0.00000214], LUNC[2], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OKB-PERP[0], ONE-PERP[0], PRIV-0325[0], PRIV-PERP[0], REEF-20211231[0], REEF-PERP[0], ROSE-PERP[0], SHIT-0624[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], STEP[0.00000004], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRX[0.000032], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], USD[21310.32], USDT[0.00049003], USDT-PERP[0]		
00959407		TLM[4649.117], USD[0.01]		
00959411	Contingent	AVAX[283.33138034], AVAX-PERP[43.7], AXS-PERP[0], BNB-PERP[0], BTC[0.00147375], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[3.31898895], LUNA2_LOCKED[7.74430755], LUNC[722716.83241495], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-813.55], USDT[-0.49948429]		AVAX[277.1176]
00959414		KIN[9900.25], TRX[0.000005], USD[0.00], USDT[0]		
00959416		ETH[0], FTM[0], FTT[0.07677153], SOL[0], TRX[0.00779], USD[0.00], USDT[0.03933729]		
00959418		TRX[762307], USD[0.64], USDT[414.79518997]		
00959419		BAO[1], SOL[0.00000214], USD[26.95]	Yes	
00959424		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0]		
00959431		BTC[0.00009199], ETH[0.0008466], ETHW[0.0008466], FTT[0.09914000], SAND[6], USD[0.00], USDT[0.00027333]		
00959432		BTC[0], FTM[0], OXY[0], RAY[21.83501155], SOL[4.37792111], USD[0.00], USDT[0.00000308]		
00959437	Contingent	ETH[0], SOL[10.42894195], SRM[52.34110235], SRM_LOCKED[1.03098474], USD[6.79], USDT[8.07433033]		USD[6.65], USDT[7.797107]
00959438		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00959440		ETH[0], USD[0.00]			
00959443		ALGOBULL[6486234.43], ASDBULL[.01638], DOGE[1], DOGEBULL[0.09385093], EOSBULL[2509.59632], MATICBULL[156.934535], OKBBULL[0.29656001], SUSHIBULL[14420.431], SXPBULL[2375.684845], TRX[.000001], USD[0.25], USD[T].0.00000001			
00959451		ETH[0], XRP[0]			
00959460	Contingent	BTC[0.25602164], DOGE[12181], ETH[3.28395001], FTT[165.63792184], SOL[28.77], SRM[498.53005818], SRM_LOCKED[1.82231506], UNI[164.15], USD[80374.06], USD[T].0.00003049]			
00959462		ADA-PERP[0], BAL-PERP[0], BTC[.00003474], BTTPRE-PERP[0], CREAM-20210625[0], CUSD[T].180.314, DAWN-PERP[0], DOGE[.1188], DOGE-PERP[0], ETH[.000899], ETHW[.000899], LUNA[1389.722], MATIC[3.19687887], OXY[41.9916], SOL[.0982], UNFI[.0966], USD[-4.39]			
00959466		USD[33.41]			
00959477		SOL[0], TRX[.000002], USD[T].0]			
00959481		ETH[.0005], ETHW[.0005]			
00959484		NFT (380973471443867596/FTX EU - we are here! #105120)[1]			
00959485	Contingent, Disputed	USD[0.98], USD[T].0]			
00959486		RAY[0.91490860], SOL[0], USD[3.74], USD[T].0]			
00959489		BCHBULL[.00531], BTTPRE-PERP[0], DOGEBEAR2021[.000782], DOGEBULL[4.08373915], EOSBULL[.07696], KIN[9970], ONE-PERP[0], TRX[.147874], USD[0.09], USD[T].53065512], VETBULL[344.21542], XRPBULL[3370.06525]			
00959490	Contingent, Disputed	AAVE-PERP[0], BTC-PERP[0], LEO[0], LEO-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[8.57], USD[T].0.00000001]			
00959491	Contingent	ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0.00000895], BTC[0.00008954], BTC-PERP[0], BTT-PERP[0], CAD[0.00], CAKE-PERP[0], CEL[-0.01838725], CEL-PERP[0], CEL-0624[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.76], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC[-0.00028422], LUNA2[0.19542829], LUNA2_LOCKED[0.45599936], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MKR[-0.00030759], MTL-PERP[0], OXY-PERP[0], PAGX[0.00007327], PAGX-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX[-0.00549706], SOL[.0075023], SOL-PERP[0], SUSHI[0.05776844], TRX[.313585], USD[61345.46], USD[T].0.00241316], USD-T-PERP[0], USTC[27.66382010], USTC-PERP[0], WAVES-PERP[0]			
00959493		FTT[0], SRM-PERP[0], TRX[.000003], USD[0.00], USD[T].0]			
00959498		BTC[0], USD[1.04]			
00959499		USD[0.00], USD[T].00869839]			
00959505		ADABULL[105.9788], ALGOBULL[362913103.42534153], ATOMBEAR[39592080], ATOMBULL[46225.996], BSVBULL[2339532], BULL[.02969406], DOGEBEAR2021[0], DOGEBULL[213.0896], EOSBULL[271445.7], GRTBULL[1099.78], HTBULL[22.4955], LTCBULL[869.826], MATICBULL[5148.7202], OKBBEAR[626850], SUSHIBULL[62487500], SXPBULL[391997.43778464], THETABULL[.03686], TOMOBULL[549890], USD[10.11], USD[T].0], VETBULL[338775.25044], XRPBULL[1246035.09476927], XTZBULL[25354.928]			
00959506		0			
00959511		FTT[7.08172126], TRX[.000002], USD[25.00], USD[T].0.00000008]			
00959512		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LOOKS[.00000002], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T].0], USTC[0], WAVES-PERP[0]			
00959515		BNB[0], SOL[0], TRX[.281603], USD[0.00], USD[T].0.02853297]			
00959516		BTC[.0077], FTT[0.03790522], HNT[5.6], MNGO[1300], RAY[31.9998], USD[0.01], USD[T].4.20373764]			
00959526		BTC[.00004013]			
00959527		DOGE[1.34804], RSR[2.21070403], SHIB[19393706], TRX[0], USD[2765.67]			
00959528		BNB-PERP[0], BTC[.00009929], FTT[528.91831815], OXY-PERP[0], SRM-PERP[0], USD[5308.89], USD[T].0.00000001], XRP[.9353513]	Yes		
00959535		FTT[0.00297794], USD[0.01], USD[T].0]			
00959536		BNB[0], DOGE[0], USD[0.00], USD[T].0]			
00959537	Contingent, Disputed	USD[25.00]			
00959541	Contingent	ADA-PERP[0], AUDIO-PERP[0], BTC[0.93817053], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[250.0017065], ETH-PERP[0], FTT[25.21007665], LTC-PERP[0], LUNA2[6.42953917], LUNA2_LOCKED[15.00225807], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[8543.15], USD[T].0.00000001], XRP[6004.48407176], XRPBULL[14009815.7], XRP-PERP[0]			BTC[.34], USD[8500.00], XRP[6000]
00959543		ADA-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], USD[-1.66], USD[T].1.689206]			
00959545		MATIC[0]			
00959548		1INCH[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], DOGE[2.03786618], FTT[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.08], USD[T].0.11458158]			
00959554		ADA-PERP[0], BTC-PERP[0], LTC-PERP[0], OMG-PERP[0], SC-PERP[0], USD[-0.09], XRP[.64772202]			
00959559		ATLAS[0], MER[0], POLIS[0], TRX[.000037], USD[T].0]			
00959561		BTC[0.12506203], ETH[0], ETHW[0], EUR[678.13], FTT[0.09192354], LINK[.08555809], SUSHI[.4775147], USD[1.02], USD[T].0.00965294]			
00959569		AUD[0.00]			
00959573		0			
00959578		0			
00959579		USD[0.00]			
00959584		BNB[0], DOT[0], SAND[0], TRX[0], USD[0.00], USD[T].0]			
00959585		BNB[.00011479], ETH[0], EUR[0.00], USD[0.00], USD[T].0.00958047]			
00959586		BADGER[0], BNB[0], DOGE[0], LINK[0], LINKBULL[.00789447], RSR[0], RUNE[0.06592454], USD[-0.05]			
00959589		SOL[0]			
00959594	Contingent	ATLAS[13338.7954], AUDIO[.78055], AURY[34.99335], BAR[18.196542], BNB[0.00157214], BTC[0.00002986], CHZ[8.4439], DOGE[1515.12221769], ENJ[148], ETH[0.00024905], ETHW[0.00024905], FTM[.908575], GALA[8248.4325], GBP[158.74], GODS[100], LUNA2[0.65270096], LUNA2_LOCKED[1.52296892], LUNC[142127.01], MATIC[541.14505198], MBS[2869.5307], OXY[.891605], RAY[.98599112], REEF[9.47145], REN[224.36777222], SAND[169.523035], SHIB[76326], SOL[.0820545], STARS[25], SUSHI[0.49448155], TRX[0.00000463], UNI[23.60140743], USD[215.77], USD[T].9196.03654039], XRP[0.00520389], YGG[75.98594]			DOGE[1502.755442], MATIC[525.838114], REN[219.530898], SUSHI[.469406], TRX[.000003]
00959599	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT[1], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00048636], FTT-PERP[0], FXS[.02847341], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00999444], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[-0.10], USD[T].0.00293075], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.61148043], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes		
00959605		1INCH[0], ALGOBULL[343801.719], BIL[1.00362429], BNB[1.07361368], BNBBEAR[9000000], BTC[0], COIN[54.74131376], ETH[1.00789270], ETHBEAR[11290000], ETH-PERP[0], ETHW[1.00241723], FIL-PERP[0], FTT[150.09408720], FTT-PERP[0], ICP-PERP[0], LOOKS[3160.18095162], RAY[636.10539208], RAY-PERP[0], SHIB-PERP[0], SOL[85.91205355], SOL-PERP[0], SUSHIBULL[908], USD[269.81], USD[T].0], VETBEAR[233300]			BIL[1.000005], BNB[1.0578], COIN[54.740273], ETH[1.000005], LOOKS[2961.014805]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00959608	Contingent	BNB[0], BNT[0.00443933], BTC[0], EUR[0.00], FTM[0], FTT[0], MATIC[0], RSR[-120.04254714], SHIB[0], SOL[0.00004701], SRM[.00151452], SRM_LOCKED[.04166597], USD[0.00], USDT[1.05853526]		BNT[.003854]
00959612		BTC[.0287217], ETH[1.00723849], ETHW[1.00723849]		
00959614		ETH[0], TRX[.326671], USD[0.04], USDT[0.26139164], XRP-PERP[0]		
00959620		ATOM[10], HXRO[4377.479], NEAR[399.96], SOL[.007402], TRX[.000003], USD[25488.71], USDT[0.00969064]		
00959622		AVAX[14.9], BTC[.08], ETH[0], EUR[709.91], FTT[25.32497193], RAY[116.66310371], RSR[50000], SOL[19.71476649], USD[0.00]		
00959623		APE[0.00423820], ATLAS[3609.3502], BTC[0.11362642], ETH[.00000072], ETHW[.00591072], FTT[12.0132832], SOL[0.00003821], USD[1.06], USDT[0.00000001]		
00959624	Contingent	BNB[.00000001], CHZ[0], DENT[66.43723395], BTC[0], EUR[0.00], FTT[0.02226977], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004822], USD[0.00], USDT[38.03034307]		
00959625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00959626		SAND[.98], USD[1.57]		
00959627		0		
00959634	Contingent	AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], COMP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[1018.1], LTC-PERP[0], MATIC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.32223193], SRM_LOCKED[279.2139688], TOMO-PERP[0], USD[0.00], USDT[17621.75622293], XTZ-PERP[0], YFI[0]		
00959637		TRX[.000002], USDT[29]		
00959642		USD[0.00], USDT[0]		
00959646		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[3130], EUR[0.98], FTM[366], LINK-PERP[0], MATIC[370], SAND-PERP[0], USD[15.36], VET-PERP[0]		
00959653		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000124], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00015075], ETHW[0.00015076], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.11], USDT[0], WAVES-PERP[0], XRP[.56813162]		
00959657	Contingent	FTT[0], LUNA2[0.01423779], LUNA2_LOCKED[0.03322152], LUNC[3100.31], RAY[118.58714959], SRM[364.49985758], USD[0.14], USDT[0.00000008]		
00959658		FTT[.099962], USD[0.00], USDT[0]		
00959661		SOL[0.06065877], USD[983.22], USDT[0]		SOL[.0578], USD[937.00]
00959667		BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00000001], QTUM-PERP[0], USD[0.00]		
00959680	Contingent	AKRO[4340.61392], ANC[72], APE[1.5], BADGER-PERP[0], BAO[77000], BEAR[73.843], BEARSHIT[740000], BLT[107], BNT[0], BNT-PERP[0], BTT[8000000], BULL[2.09055768], CONV[8000], DENT[8800], DOGE[0.82303052], DOGEBEAR2021[19.1896599], DOGEBULL[496.8], EDEN[188.6], ETH[0.00035517], ETHBEAR[62300000], ETHBULL[0.01685161], ETH-PERP[0], ETHW[0.00035517], FTT[0.00345209], FTT-PERP[0], GRTBEAR[93000], KBT[8000], KIN[560000], KSOS[35000], LINA[3630], LINK[1], LUNA2[4.55498742], LUNA2_LOCKED[10.62830398], LUNC[991629.29526933], MANA[9], MATICBEAR2021[4000], MATIC-PERP[0], OKBBEAR[14200000], POLIS[26.4], REEF[2940], RSR[2000], SHIB[3899772], SOL[0.00568031], SOS[37000000], SPA[900], STEP-PERP[0], SUNI[1587.679], SUSHI-PERP[0], TOMOBEAR2021[6.1], TRX[.96808], UNISWAPBULL[98], USD[1314.43], XRP[26]		
00959682	Contingent	ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0531[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0624[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00086853], ETH-PERP[0], ETHW[.00086853], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.68885673], LUNA2_LOCKED[1.60733238], LUNC[150000.005], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.49], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
00959689		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC[0.00027030], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01334180], LTC-PERP[0], SHIB[1700000], SOL-PERP[0], USD[0.79], USDT[0.52900681], XLM-PERP[0], XRP-PERP[0]		
00959697		HOOD[.004566], SAND[632], TRX[.000001], USD[0.19], USDT[0]		
00959701		AAVE[.00999335], AAVE-PERP[0], ATOMBULL[1.44503841], BALBULL[25782843], BAO[134980.715], DOGEBULL[0.00023784], ETH[.625339], ETHBULL[0], ETH-PERP[0], ETHW[.625339], EUR[0.00], ICP-PERP[0], SAND[25.32979272], SOL[10.40390778], SOL-PERP[0], SUSHIBULL[134.710358], TRXBULL[14.0306634], TRX-PERP[0], USD[0.00], USDT[.11577961], VETBULL[0.05906069]		
00959703		AAPL[.5], AMC[1], AMD[.4], AMZN[.94], BABA[2.905], FB[.4], PYPL[.23], TSM[.75], USD[72.31], USDT[0]		
00959706		TRX[.000001]		
00959710	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[.3], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00279805], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0.01085081], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[.009], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00103776], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00875], FTM-PERP[0], FTT[150.02706], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[840.0560495], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNA2-PERP[0], LUNC[10000000], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC[.093655], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX[.000044], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00521729], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[2169], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.33559753], TRX-PERP[0], UNI-PERP[0], USD[66722.04], USDT[411.25793304], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00959715		ETH[0.00000001], FTT[0.00000022], RAY-PERP[0], SOL[0], TRX[.000002], USD[0.00], USDT[0.00002976]		
00959723		BTC[.00007238], ETHW[.0006044], TRX[.000003], USD[150.02], USDT[0]		
00959726	Contingent	FTT[825], SRM[11.07702723], SRM_LOCKED[123.08297277], USD[6990.61]		
00959728		TRX[.000001], USD[-7.49], USDT[8.31169220]		
00959732	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[3990], ATOM-PERP[0], AVAX[0.09905000], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.1011865], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.091], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.50870571], ETH-PERP[0], ETHW[0.74985750], FTM-PERP[0], FTT[.0042], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.41179629], LUNA2_LOCKED[5.62752467], LUNC[187871.29946107], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1299090], SHIB-PERP[0], SOL[0.93460499], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4566.44], VET-PERP[0], XTZ-PERP[0]		
00959741		1INCH[32], DOGE[1554], ETH[1.18100001], ETHW[1.18100000], SHIB[62322.24441268], SOL[26.37362512], TRX[45.9662794], USD[0.04], USDT[1.39420210]		
00959749		LINA-PERP[0], USD[0.00]		
00959755		DOGE[3], EUR[0.00], FTT[52.55495783], OKB[111], ROOK[20.03328453], RUNE[100.003], USD[66.56], USDT[0.02544442]		
00959758		SAND[34], USD[-178.30], USDT[199]		
00959764		USDT[0.04018971]		
00959767		BTC[0], BTC-MOVE-20210427[0], STEP-PERP[0], USD[0.13], USDT[0]		
00959768		0		
00959774		SHIB[37700000], SOL[.00524912], STEP-PERP[0], USD[3.87]		
00959775		BAO[396490.88600614], FIDA[14], MOB[32.499715], SOL[2], TRU[30], USDT[1.07165855]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00959776		USD[0.00], XRP[0.06258895]			XRP[.059846]
00959777		BTC[0], BTC-20210625[0], BTC-PERP[0], USD[0.00]			
00959780		USD[0.00], USD[T0]			
00959781		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.20], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]			
00959785		AGLD[103.36860402], ALCX[1.42777331], BTC[0.03069434], DEF1-PERP[0], ETH[0.20896148], ETHW[0.20896148], FTT[26.49510465], GRT-PERP[0], LINK-PERP[0], MER[599.8693484], RAY[32.99373], RAY-PERP[0], REN-PERP[0], ROOK[3.47917863], SOL-PERP[0], SRM[9935913], TRX[0.00002], TRX-PERP[0], USD[94.98], USD[T71.33403838]			
00959786		ETH-PERP[0], RAY[0], SOL[.00000001], USD[12.34], USD[T0]			
00959787		ADABULL[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], ETCBULL[0], ETH[.00000003], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], USD[4.93], YETBULL[0], ZECBULL[0]			
00959788		COIN[.02], DOGE[5], OXY[.9678], SKL[14.0060632], TRX[.000005], USD[0.41], USD[T0.00000001], XRP[.05691]	Yes		
00959789		ALICE-PERP[0], AUDIO-PERP[0], BTC[.00002647], COIN[.009034], CRO-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[7.47], XLM-PERP[0], XTZ-PERP[0]			
00959790		FTT[3.55793897], STEP[182.90018761], USD[0.17], USD[T0]			
00959791		DOGE[2], OXY[.8425], RAY[.552], TRX[.000004], USD[0.00], USD[T0]			
00959793		DOGE[.76438213], KIN[1988676.65], SOL[25.3207398], SOL-PERP[0], USD[1.77]			
00959794	Contingent	ALT-PERP[0], AVAX[0.03471913], BTC[.0000842], BTC-PERP[0], ETH[.0003682], ETH-PERP[0], ETHW[.0003682], FTT[10], LUNA2[1.53037317], LUNA2_LOCKED[3.57087073], MID-PERP[0], SHIT-PERP[0], SOL[.00018], USD[380484.88]			
00959801		AURY[14.13567793], GENE[30.24097157], GOG[432.84208959], POLIS[36.90864457], USD[0.00], USD[T0]			
00959802		PAXG-PERP[0], USD[1.03], USD[T7706.97758323], XAUT-PERP[0]			
00959804		0			
00959806		BNB[0.03984247], FTT[1.99867], TRX[.000003], USD[T0.00000173]			BNB[.038758]
00959809	Contingent	BNB[0], ETH[0.00000002], FTT[0.00000001], RAY[.000000001], SNX[0], SOL[0.000000001], SRM[.09636723], SRM_LOCKED[2.06179071], TRX[0], USD[0.00], USD[T0.00000001]			
00959811		COPE[0], FTT[0], RAY[0], RUNE[0], SOL[0], USD[T0.00000167]			
00959816		ETH[.00000001], MATIC[0], SOL[.00000001], USD[0.00], USD[T0.00000001]			
00959817		RAY[0], SOL[0]			
00959820		FTT[0.03554794], TRX[0], USD[0.28], USD[T0]			
00959825		AAVE[0], AKRO[1], ALPHA[.01736027], ATLAS[3032.29084531], AURY[0.00039578], BAO[2], BAT[.01243468], BTC[0], CEL[.00419352], DENT[4], FTM[3146.93197809], GBP[0.10], HNT[.00044166], HXRO[1], KIN[2], MATIC[0], MNGO[.73380025], RSR[1], SOL[83.03731312], SPELL[21262.55749531], STMX[10443473], TRX[3], UBXT[1], USD[T0], USTC[0]	Yes		
00959830		USD[6.30], ZEC-PERP[0]			
00959834		BTC[.10171166], BTC-PERP[0], ETHW[7.83497626], FTT[0.00026881], SOL[.0005], USD[0.00]			
00959841		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00658270], LINK-PERP[0], USD[0.20], USD[T.4799338]			
00959842		DOGE[.18377419], ETH[0.09753016], ETHW[0.09700433], USD[5.24], USD[T0]			ETH[.09598], USD[5.14]
00959845		CRV[.52086275], DOGE[4.78390228], FTT[.88567999], TRX[.000005], USD[1.73], USD[T79.31250000]			
00959846		TRX[0], USD[0.00], USD[T0]			
00959848		BTC[0.00005827], CEL[.40947459]			
00959849	Contingent	BTC[0.11049965], DOGE[64], ETH[.091], ETHW[.091], FIDA[.970075], FIDA-PERP[0], FTT[68.6], LUNA2[0.02494832], LUNA2_LOCKED[0.05821275], LUNC[5432.55], MATIC[11.65425], MATIC-PERP[0], SOL[1.02], USD[996.21]			
00959859		ETH[0]			
00959862		USD[0.00]			
00959863		BCH[0], USD[T1.33604736]			
00959867		AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], USD[0.17]			
00959868		USD[0.00]			
00959873		BNB[0], ETH[0.00000001], KIN[0], SOL[0], USD[0.00], USD[T0], XRP[0]			
00959875		TRX[.000002], USD[T0]			
00959876	Contingent	BAO[2], BOBA[.09468], BTC[0.41376818], ETH[0.15005935], ETHW[0.13508202], FTM[.97112], KIN[2], LUNA2[0.40431239], LUNA2_LOCKED[0.94339558], LUNC[88039.875], OMG[.09468], USD[0.00]			
00959877		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T0.05651511], XEM-PERP[0], XRP-PERP[0]			
00959881		BIT[156], BIT-PERP[0], FTM[50], FTT[30.099621], KIN[169884.57], MER[51.396731], SHIB[99930], USD[0.00]			
00959885		ETH[0.00030497], ETHW[0.00030305], NFT (330741832788762915/FTX EU - we are here! #187592)[1], NFT (514178037596346650/FTX EU - we are here! #187446)[1], TRX[.000777], USD[0.06], USD[T1.15982286], XRP[0.10118088]			
00959892		ATLAS[1999.64], POLIS[29.9946], SOL[.2499082], USD[1.51]			
00959897		EUR[0.00]			
00959898		BAO[1], DOGE[0], XRP[.0000087]			
00959910		BTC[0.00000037], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], MANA[.70341], MANA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[3384.39], USD[T0]			
00959914		AAVE[0.00956555], BAND[54.43636733], BCH[0.00146496], BNB[2.55248136], BOBA[39.82492239], BTC[0.49512338], DAI[0.02326059], ENJ[376.42159686], ETH[3.10386488], ETHW[0.03180180], FTT[25.03237274], HKD[0.00], LINK[0.05914212], LTC[0.01859846], MATIC[2.96834852], OMG[0.50023030], REEF[30590.3816688], RUNE[84.95002313], SNX[0.10661043], SOL[0.00589642], SXP[0.02412259], TOMO[0.09109003], TRX[0.00000103], USD[7.92], USD[T0.92060037], YFI[0.00168222]	Yes		BTC[.000004], ETH[.000462]
00959917		BTC[0], FTT[0], NFT (328082080122926124/FTX AU - we are here! #42289)[1], NFT (405963196761338482/FTX AU - we are here! #42227)[1], NFT (500360614070699121/The Hill by FTX #9859)[1], NFT (506882936747586469/FTX Crypto Cup 2022 Key #13209)[1], USD[0.00]			
00959919		USD[25.00]			
00959921		ALGO-PERP[0], ATOM-PERP[0], BNBULL[0.00000603], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-20210418[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[38.06], USD[T0], XMR-PERP[0], XRPBULL[0]			
00959924		FTT-PERP[0], USD[0.00]			
00959926		USD[1.11]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00959931		BCH[0], BTC[0], USD[0.00], USD[T](0.00000001)		
00959932	Contingent, Disputed	11NCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00889399], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T](0), XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00959935		BNB[.00482638], LTC[.937062], SOL[6.1652677], USD[T](0.09373926), XRP[511]		
00959938		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.00], USD[T](0.58554580)		
00959940		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.90234396], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00959943		TRX[.000001]		
00959946		ETHW[52.53949627], FTT[.09083923], NEAR[95.02516303], NFT (378659661639486449/FTX EU - we are here! #262458)[1], NFT (471076897701303075/FTX EU - we are here! #262479)[1], NFT (572545615367920223/FTX EU - we are here! #262482)[1], SOL[31.22603926], USD[0.11], USD[T](0.51437581)	Yes	
00959948		BTC-PERP[0], LTC-PERP[0], TRX[.000004], USD[1.74], USD[T](2.54747277), XRP[0.13397779], XRP-PERP[0]		
00959949	Contingent	11NCH-PERP[0], ADA-PERP[0], ATOM[.073], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.98285396], DOGE-PERP[0], ETH-PERP[0], HUM[9.3578], HUM-PERP[0], LUNA2[0.63083940], LUNA2_LOCKED[1.47195860], LUNC[126066.6079575], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.048013], TRX-PERP[0], USD[809.20], USD[T](0), WAVES-PERP[0], XRP[.430683], XRP-PERP[0], ZRX-PERP[0]		
00959957	Contingent	AKRO[1], ALPHA[.00000914], APE[128.98632876], AUD[0.00], AXS[0], BAO[2], BAT[.00000914], BNB[.00000174], BTC[0.00000038], C98[.12372507], DENT[1], FIDA[.00000925], HOLY[.00000923], KIN[6], LUNA2[0.00864344], LUNA2_LOCKED[0.02016804], LUNC[1882.31817841], MATH[2], MATIC[1.00310071], OMG[.00000628], RSR[1], SAND[19.59189556], SHIB[0], SOL[31.47399041], SPELL[68781.46066950], SXP[.00001843], TRU[1], UBXT[1], USD[0.02], USD[T](0.01781202), XRP[3133.11983455]	Yes	
00959958		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAO-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.00], USD[T](0), XTZ-PERP[0]		
00959961		ADA-PERP[0], BNB[.0001], BTC[.00000158], BTC-PERP[0], ETH-PERP[0], FTT[.00292647], MATIC-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.00], USD[T](546.85903143)		
00959970		ATLAS[999.81], BTC-PERP[0], CLV[5709.282709], ETH[0], ETH-PERP[0], FTM[.57939407], FTT[9.198252], NFT (535877616871916942/FTX EU - we are here! #125286)[1], SLP-PERP[0], SOL[.00049154], TRX[.475042], TRX-PERP[0], USD[1.36], USD[T](7.58900982)		
00959972		BCH[.00469612], TRX[.000003], USD[T](0.00000048)		
00959978		USD[0.10]		
00959987		BTC-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], SHIB-PERP[0], USD[1.08], USD[T](5.29347545)		
00959988		BNB[.00004679], EUR[0.00], FTT[0], SOL[0], USD[0.00]		
00959990	Contingent, Disputed	BTC[0]		
00959993		FTT[0]		
00959996		BTC[.00398551]		
00959997		AGLD-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000002], MATIC-PERP[0], OLY202[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[1.27], USD[T](0.00000001), XRP-PERP[0]		
00960000		11NCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00014128], ETH-PERP[0], ETHW[.00014128], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00960003	Contingent	ATLAS[1380], AURY[27], DFL[13021.3155301], DYDX[24.2], ENJ[10], ETH[0.06712518], ETHW[0.06712518], FTT[27.7958448], GENE[6], IMX[82.8], MATIC[30], MBS[100], OXY[121.984674], RAY[939.39859491], RUNE[13.000418], SLRS[991.573814], SOL[64.91669548], SRM[841.1370761], SRM_LOCKED[15.07076325], TRX[.00013], USD[0.00], USD[T](0)		
00960004		BNB[0], KIN[0]		
00960006		NFT (290292548711694156/FTX EU - we are here! #63127)[1], NFT (327362671616603422/FTX EU - we are here! #282047)[1], NFT (449399791301296011/FTX EU - we are here! #282046)[1], TRX[0]		
00960007		FTT[0.03017012], USD[1.75], USD[T](0)		
00960010		BTC[0], RSR[0], RSR-PERP[0], USD[0.14]		
00960014	Contingent	ETHW[.00077383], LUNA2[0.61482264], LUNA2_LOCKED[1.43380077], TRX[76.01179995], USD[0.70], USD[T](40.25381982), USTC[87.03432428]	Yes	
00960015		TRX[.210704], USD[0.01], USD[T](0.22542191)		
00960018		BTC[0], USD[-0.38], USD[T](0.44219291)		
00960020		BNB[0], BTC[0.00535527], BULL[0], USD[0.00], USD[T](0.00006551)		BTC[.005302]
00960023		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T](0.00865671), WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00960029		USD[0.97]		
00960030		ETH[0], TRX[0]		
00960031		TRX[88.977702], USD[T](.03111)		
00960033		BTC[0], DOGE[0.00008558], USD[0.00]		
00960035		BTC[0.18390490], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00065396], ETH-0325[0], ETH-1230[.855], ETH-20211231[0], ETH-PERP[0], ETHW[.00065395], SHIB-PERP[0], SOL-0930[0], USD[1529.45]		
00960037		USD[100.00]		
00960039		BAO[1], BNB[0], DOGE[0], ETH[0], KIN[4]	Yes	
00960041		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[-1.55], SOS[200000], TRX[.000003], USD[54.06], USD[T](0.00000002), XAUT-PERP[0]		
00960042		ALGOBULL[93757487.06807197], AVAX-PERP[0], DYDX[22.4], DYDX-PERP[19.5], ETH[0.29884025], ETHW[0.29884025], FTT[18.88589026], SOL[16.3499924], SRM-PERP[0], USD[150.32], USD[T](0.00000001)		USD[166.01]
00960046		OXY[5.9958], USD[0.23]		
00960053		APE-PERP[0], GMT-PERP[0], GST[.02240847], GST-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T](0.00000001)		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00960056		BNB-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.00], USD[11.28518604], VET-PERP[0], XTZ-PERP[0]		
00960057	Contingent	ADABULL[0], BNB[0], BULL[0], COMPI[0], DOGE[0], DOGEBEAR2021[0], FTT[0.00000001], LINK[0], LTC[0], LUNA2[2.29618908], LUNA2_LOCKED[5.35777453], MATH[0], MATIC[0], SOL[0], UNI[0], USD[0.97]		
00960058		AVAX[1.02144975], CRV[11.39422259], CVX[2.54091164], ETH[0.51528231], ETHW[0], FTT[25], USD[1011.86], USD[0]		
00960059	Contingent	BCH[0], BTC[0], DOGE[0], ETH[0], FTT[150], GMT[2.19805077], GST[30561.04948734], LINK[0], LTC[0], NFT (380747285996617748/Monaco Ticket Stub #194)[1], NFT (389470994450293326/FTX AU - we are here! #15199)[1], NFT (393085852341706472/FTX EU - we are here! #95873)[1], NFT (423093691532143445/FTX Crypto Cup 2022 Key #735)[1], NFT (481076958175334097/FTX AU - we are here! #25671)[1], NFT (500408903562279993/FTX EU - we are here! #69142)[1], NFT (52631651148468436/Montreal Ticket Stub #614)[1], NFT (528342802472068338/FTX AU - we are here! #15104)[1], NFT (574196415308959889/Silverstone Ticket Stub #825)[1], NFT (576177421381852916/FTX EU - we are here! #96045)[1], SOL[4.18193496], SRM[130.28331018], SRM_LOCKED[80.82321589], USD[554.54], USD[0], XRP[0]	Yes	
00960060		FTT[.39992], LTC[.00077007], USD[0.25]		
00960062	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX[2.099601], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00800000], BTC-PERP[0], DOGE[522], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11300000], ETH-PERP[0], ETHW[0.11300000], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK[5.1], LINK-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], MANA[44.99601], MANA-PERP[0], MATIC[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.3], SOL-PERP[0], STEP[548.9], STEP-PERP[0], SUSHI[50.5], SUSHI-PERP[0], TRX-PERP[0], UNI[0], USD[0.17], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00960064	Contingent	ETH[0], ETH-PERP[0], FTT[5.4910225], FTT-PERP[0], SRM[1.67430683], SRM_LOCKED[13.32569317], USD[0.88]		
00960065		1INCH[0], 1INCH-PERP[0], ATLAS-PERP[0], BTC[.2172], BTC-PERP[0], ETH[.543], ETH-PERP[0], ETHW[.543], FTT[25.08346568], KIN-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[66], SOL-PERP[0], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], USD[713.56], USD[0.01505352]		
00960067		ATLAS[789.8499], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM[96], TRX[.000077], USD[2.01], USD[0.00972800], XLM-PERP[0]		
00960072	Contingent	APE-PERP[0], BNB[.00951905], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.068], FTT-PERP[0], GST[131.8], LUNA2[0.00863194], LUNA2_LOCKED[0.02014120], LUNC[1879.624], RAY[.086758], SOL[.0026], SOL-20210625[0], SOL-PERP[0], TRX[.000003], USD[5.94], USD[0]		
00960078	Contingent	AAVE[.23], ALGO-PERP[0], ATLAS[510], BAND[12.2], BNB[1], BTC[.0382], ETH[.142], ETHW[.142], EUR[0.00], FTM[72], FTT[40.16258931], LINK[2.9], MANA[33], MER[100], NEAR-PERP[0], RAY[43.04419563], SAND[20], SOL[8.74745671], SRM[18.46337253], SRM_LOCKED[.37504225], USD[0.20], USD[1.79656097], XRP[331]		
00960082	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.32], USD[0], VET-PERP[0], XRP-PERP[0]		
00960091		ETH[.00557543], ETHW[.00557543], FTT[0.00018610], GBP[0.00], KIN[1], USD[0.00], USD[0]		
00960100		DOGE[15.32720387], USD[0.00]		
00960105		NFT (554723737864317609/The Hill by FTX #12567)[1], USD[25.00]		
00960106		SOL[0]		
00960110	Contingent	SRM[.18066849], SRM_LOCKED[.7369583], TRX[.000006], USD[0.00], USD[0]		
00960111		USD[0.00], USD[0]	Yes	
00960113		ALGOBULL[200059.86], BCHBULL[5.331971], BNBULL[.2171], EOSBULL[81.32815], ETHBULL[.1668], SXPBULL[43.242251], TRXBULL[5.037327], USD[0.05], USD[0]		
00960115		BTC[0.00032051], LTC[.00142932], RAY[.29377], SOL[.0308425], SUSHI[.16769], TRX[.000003], USD[0.00], USD[0]		
00960120		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], OMG-PERP[0], SCRT-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
00960121		ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00022333], BTC-PERP[0], COMP-PERP[0], COPE[.9716], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC[.00368936], LTC-PERP[0], RAY-PERP[0], SC-PERP[0], TRX-PERP[0], USD[1.96], XLM-PERP[0]		
00960128		USD[0.55]		
00960130		USD[1.75], USD[0]		
00960134		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB[.0113787], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[22.11], USD[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00960136		ADA-PERP[0], DOGE[.7286367], ETH[0.02842129], ETHW[0.02842129], MKR[.03274609], SC-PERP[0], SOL-PERP[2], USD[.61.54], VET-PERP[0]		
00960142		BTC-PERP[0], ETH-PERP[0], NFT (430392871896722815/FTX AU - we are here! #48619)[1], NFT (514586610282939494/FTX AU - we are here! #48660)[1], TRX[.000107], USD[0.07], USD[0]	Yes	
00960143		ALGOBULL[5741766.934], TRX[.0000003], USD[0.04], USD[0]		
00960155		DOGE-PERP[0], USD[0.10]		
00960156		NFT (571304893960115864/The Hill by FTX #23000)[1]		
00960157		COIN[0.12843411], KIN[2109369.59215306], USD[0]		
00960158	Contingent	FTT[0.00000001], SOL[.00231028], SRM[1.10991944], SRM_LOCKED[9.86422301], USD[0.55], USD[1.04449462]		
00960159		BTC[0.00004133], FTT[2.0090797], TRX[.0000003], USD[0.00000031]		
00960160	Contingent	ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB[.001567], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.17469200], FTT-PERP[0], FXS-PERP[0], HTBULL[0.00006357], LUNA2[0.00006405], LUNA2_LOCKED[0.00014945], LUNC[13.94721], REEF-PERP[0], SRM-PERP[0], TRX[.917994], USD[7023.14], USD[0.00283293]		
00960161		USD[3.31]		
00960164		BTC[0.00368942], FTT-PERP[0], LTC[.10447076], TRX[.000957], USD[0.46], USD[0], USD[0]		
00960174	Contingent	1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00008306], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20211231[0], ETH-PERP[0], FLM-PERP[0], FLM-PERP[0], FTT[0.02796062], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.06893263], LUNA2_LOCKED[0.16084282], LUNC[15010.227086], LUNC-PERP[0], NEAR-PERP[0], OKB-20211231[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], STMX-PERP[0], SXP-20211231[0], THETA-20211231[0], TONCOIN[3.03498], TONCOIN-PERP[0], UNI-20211231[0], USD[0.26], USD[0], XTZ-PERP[0]		
00960178		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], DEFIBEAR[17.69075], DEFIBULL[0.00035314], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.09700001], ETHBULL[0], ETH-PERP[0], ETHW[.097], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.000143], USD[1.20], USD[1.69381890], XRP[.02863358], XRPBEAR[6312.1], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00960180		USD[0.00]		
00960185		ALGOBULL[100929.3], BALBULL[3.9972], BCHBULL[102.7914], BSVBULL[20168.36], EOSBULL[479.664], ETHBULL[87.0005546], ETHW[.363], FTT[.09982], LTCBULL[13.5889], MATICBULL[.359538], SUSHIBULL[10786.76524042], SXPBULL[97.9314], TOMOBULL[597.83], TRX[.104067], USD[0.04], USD[52.32165306], XRPBULL[21967.0181], XTZBULL[5.09643]		
00960187		AVAX-PERP[0], USD[0.01]		
00960188		USD[4.59]		
00960192		ADABEAR[99040], ALGOBEAR[99540], ATOMBEAR[992.4], BAND[.09982], BCHBEAR[579.884], COMBBEAR[995.6], EOSBEAR[994.6], EOSBULL[.0988], ETCBEAR[97960], ETHBEAR[1399020], ETH-PERP[0], GRT[.9926], GRT-PERP[0], LTCBEAR[.9718], SUSHIBEAR[29974], SXPI.09952], SXPBEAR[9946], TRXBEAR[9744], UNISWAPBEAR[.89622], USD[0.04]		
00960193		TRX[.000001], USD[0.97], USD[0]		
00960198	Contingent, Disputed	BNB[0], CRO[0]		
00960200		ATLAS-PERP[0], TRX[.000001], USD[25.00], USD[0]		
00960205	Contingent	1INCH[0], ASD[0], BAO[16], BF_POINT[100], BNB[0], BNT[0], BTC[0], CHZ[0], COPE[0], CRO[0], DENT[3], DOGE[0], ETH[0], EUR[0.00], FIDA[0], FTM[0], JST[0], KIN[24], LINA[0], LUNA2[0.00178409], LUNA2_LOCKED[0.00416287], LUNC[388.48947733], MATIC[0], REEF[0], RSR[0], SHIB[0], SOL[0], SRM[0], STMX[0], SUSHI[0], TRU[0], TRX[0.00000100], UBXT[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00960208	Contingent, Disputed	BTC[0.00001954], LINK[.0692]		
00960217		DOGE-PERP[0], MATIC-PERP[0], USD[0.28], USDT[0.00697764]		
00960218		ATLAS[4049.19], BOBA-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT[.00000001], STEP-PERP[0], USD[-0.33], USDT[0.00000001]		
00960220		BNB[.00360494], BTC[0.00000006], DOT[.06328672], FTT[.01832278], LINK[.0037267], NEAR[.09837969], SOL[.00390494], USD[0.00]	Yes	
00960226		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[129.9753], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-0325[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-0325[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN[126240.93317957], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-0325[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.44], USDT[0.23618097], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00960229	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000004], BTC-MOVE-20210519[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.08], USDT[0.08524485], VET-PERP[0], WAVES-PERP[0], XAUT-20210924[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00960231		BTC-PERP[0], COPE[6.00068607], DOT-PERP[0], ETH-PERP[0], RAY-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[9.58]		
00960233		TRX[.000004], USD[0.00]		
00960234		BTC[0], ETH[0], FTT[0.00000105], NFT [324276954762529300/The Hill by FTX #24989][1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00960235		BTC[0.00009293], SOL[0], USD[0.01], USDT[0]		
00960237		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], DOT-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[19.96], USDT[0], WAVES-PERP[0]		
00960240		KIN[109000]		
00960241	Contingent, Disputed	TRX[0], USD[0.00], USDT[0]		
00960248		ETH[0], USD[0.29]		
00960251		BAO[2], DENT[2], KIN[2], RSR[1], USDT[0]		
00960252		USD[29.52]		
00960253		BNB[0], KIN[0]		
00960257		ADABULL[0], BTC[0.00028011], DOGE[0], DOGEBEAR2021[0.04385395], DOGEBULL[0], FTT[.075605], USD[3.03], XRPBULL[0]		
00960258		TRX[.000001]		
00960259		ALGOBULL[9319], ATOMBULL[.8947], BNNBULL[.00005876], DOGEBULL[0], EOSBULL[1469.25553], ETCBEAR[8440], ETCBULL[0.00964071], GRTBULL[.01149378], KNCBULL[.09806], LINKBULL[.002218], LTCBEAR[4.162], LTCBULL[71.017694], MATICBULL[102.9377265], SUSHIBULL[402.8034], SXPBEAR[20410], SXPBULL[2.714126], THETABULL[.0000915], TOMOBULL[185.51], TRX[.000004], TRXBULL[.084947], USD[0.19], USDT[0], VETBULL[.0083], XLMBULL[1.01499696], XRPBEAR[4848], XRPBULL[16892.685]		
00960264		DOGE-PERP[0], ETH[0], FTT-PERP[0], USD[0.00]		
00960275		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE[17.2], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS[2920], ATOM-PERP[0], AVAX-PERP[0], AXS[3], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN[61.4], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[93.99525], ENJ-PERP[0], EOS-PERP[0], ETCBULL[2], ETC-PERP[0], ETH[.47226005], ETHBULL[0], ETH-PERP[0], ETHW[.47226005], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[569.9468], GRT-20210625[0], HNT[35.2765255], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO[50], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-0325[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], ROOK[3.521], RUNE-PERP[0], SAND[148], SAND-PERP[0], SHIT-0624[0], SHIT-0930[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAPBULL[0], USD[1.35], USDT[0.00501673], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00960283		BTC[.00009198], DOGE[6], ETH[0.14904480], ETHW[0.14904480], LINA[3.00097288], MAPS[1337.7514], OXY[2906.1491], RAY[.9646], SHIB[46484950], SRM[141.9716], USD[4.89]		
00960284		TRX[.000002], USD[0.04], USDT[0]		USD[0.04]
00960286		ETH[0], SOL[0], TRX[.060534], USDT[1.00471210]		
00960288	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[.982045], QTUM-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
00960291		AURY[4.99905], ETH[.02299563], ETHW[.02299563], POLIS[125.576136], USD[22.34]		
00960295		USD[0.00]		
00960298		11NCH[0], BTC[0], DEFI-PERP[0], FTT[0.18068123], MKR[.0005138], RUNE[0], SHIB[936880], SOL[.00486], SUSHI[.4791], USD[19.80], USDT[0]		
00960299		AMPL-PERP[0], BTC[0.00016862], ETH[0], ETH-PERP[0], USD[5.02], USDT[0.00966281]		
00960302		TRX[.000001], USD[0.00]		
00960303		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], MATIC[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP[2553.81978647], XRP-PERP[0]		
00960304		AMPL[0], FTT[0], TRX[.000002], USD[0.00], USDT[0]		
00960306		0		
00960307		OXY[.95877], TRX[.000001], USDT[0]		
00960310		AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[3999.418], ATLAS-PERP[0], BADGER-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00018797], ETH-PERP[0], ETHW[.00018797], FLM-PERP[0], FTT[1.9996], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP[1000], STEP-PERP[0], TRU[.96], TRU-PERP[0], TRX[.000003], USD[-0.39], USDT[0.00700131], XTZ-PERP[0]		
00960313		BTC[0], RAY[0], USD[0.00], USDT[0]		
00960315		0		
00960324		USD[973.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00960325		ABNB[0.42880834], AKRO[1], BAO[3], BCH[0.1733125], BTC[0.00162798], CAD[0.00], DENT[2], DOGE[0], ETH[0.02313904], ETHW[0.02285155], FTT[0], KIN[2.74601712], SUSHI[0], TSLA[.25025464], TSLAPRE[0], UBXT[1.00026902], UNFI.00000941], USD[0.00]	Yes	
00960333		BAO[8], EUR[0.00], FTM[.00029863], RSR[1], TRX[1], UBXT[1], USD[0.00], USD[0]	Yes	
00960336		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.009888], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], JST[190], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXPBEAR[4000000], THETA-PERP[0], TRU-PERP[0], USD[5.74], USD[1915.37983485], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00960342		BT[C].19488756], EUR[0.03], SOL[37.86537131], USD[522.95559177]		BT[C].006522], SOL[1.55693286], USD[521.380496]
00960343		11NCH-20210625[0], 11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-20210625[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USDT[0], USDTBULL[0], WAVES-20210625[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00960344		BAO[8], BTC[.00329395], CHZ[23.17410905], DOGE[64.50675732], ETH[.02306157], ETHW[.02306157], EUR[20.00], KIN[11], MATIC[99.10137971], TRX[1], UBXT[1], XRP[11.45743211]		
00960348		ETH[.00000001], EUR[0.01]		
00960351		TRX[.000001], USD[0.00], USD[0]		
00960352		BNB[0], COPE[0], DOGE[0], ETH[0], FTT[0], LTC[0], SOL[0], USD[0.00000087]		
00960355		AKRO[1], BAO[3], COIN[0], DOGE[137.60841325], SHIB[3562.31756097], USD[0.00], USD[0]	Yes	
00960357		ATLAS[9.636929], BNB[0.00849367], BTC[0.00005624], COPE[.90517765], CRV[.9207605], CRV-PERP[0], DFL[9.6827], DOGE[1.01095974], DOGE-PERP[0], DOT[.0956319], DOT-PERP[0], DYDX[.099202], DYDX-PERP[0], ETH[0.00016349], ETHW[0.00016349], FTM[.9806865], FTT[0.08171696], GENE[.09366008], LINK[.06866045], LUNC-PERP[0], MATIC[9.55141], MEDIA[.00845188], MOB[.49962], RSR[8.8087], RUNE[10.22124362], SAND[.9690623], SHIB[99873.65], SOL[0], SUSHI[0.69887194], USD[231.41], USD[0], USD[0.00224632], YFI[.00098651], ZEC-PERP[0]		
00960359		ETH-PERP[0], EUR[200056.76], SOL-PERP[0], USD[0.00]		
00960360		SOL[0]		
00960366		BNB[0], BTC[0], SOL[0], USD[0]		
00960370		FTT[0.00304822], TRX[.000017], USD[0.36], USD[.00042]		
00960371		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00499999], ETH-20210625[0], ETH-PERP[0], ETHW[0.00500000], HBAR-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.67], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00960372		11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[58.81022169], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00960373		BNB[.0095], ETH[0.00031171], ETHW[0.00031171], GALA[0], USD[0.25], USD[0.00000142], XRP[0]		
00960378	Contingent	COPE[.45486], FTT[.05451982], LUNA2[0.00338210], LUNA2_LOCKED[0.00789157], MER[.501738], NFT (406104577175273240/FTX EU - we are here! #171928)[1], NFT (458522778005209604/FTX EU - we are here! #172006)[1], NFT (467371710012436553/FTX EU - we are here! #172172)[1], STEP[.06396], USD[1412.71], USD[13.75670793], USTC[.478753]		
00960379		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00960380		BTC-PERP[0], BULL[0], DOGE-PERP[0], ETHBEAR[91690], SHIB-PERP[0], USD[320.99]		
00960383		ALT-PERP[0], ATOM-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.96], USD[4.18170117], VET-PERP[0], XRP-PERP[0]		
00960386		BT[C].0], DOGE[0], DOGE-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], SAND[0], SC-PERP[0], SHIB[1077.75653895], SHIB-PERP[0], USD[0.00]		
00960396		BNB[0], SOL[0]		
00960397	Contingent	LINKBULL[13.497435], LUNA2[0.12152164], LUNA2_LOCKED[0.28355049], LUNC[26461.5933346], TRX[.000001], USD[0.04224273], XRPBULL[2051410.234]		
00960404		AKRO[2], BNB[0], CHZ[1], DENT[1], DOGE[0], KIN[3], XRP[0]		
00960405		EOSBULL[21000000], THETABULL[4900], USD[0.16]		
00960407		ATLAS[0], ETH[0], POLIS[0], USD[0.36], USD[0]		
00960408		BAO[4], BTC[.00012794], DOGE[2.67499604], ETH[.00882607], ETHW[.00871655], EUR[0.01], KIN[3], SOL[.19850002], SRM[1.95066134], TRX[1], XRP[6.50931918]	Yes	
00960409		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00960420		BT[C].0], ETH[0.75892804], ETHW[0.75497555], FTT[59.8025], USD[2.58], USD[0.78690778]		ETH[.758313], USD[2.56]
00960423		AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ENS[.00774095], ENS-PERP[0], ETH[.00062227], FTT[57.44885269], FTT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (396564144459414525/The Hill by FTX #4512)[1], NFT (455216837349487736/FTX EU - we are here! #148276)[1], OP-PERP[0], ROSE-PERP[0], TRX[.000001], TRX[135.60], USD[0]		
00960425		BTC[0], DOGE[1993.01656437], ETH[0], SNX[.00000001], SOL[0], USD[0.00], USD[0]		
00960432		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL[.01245057], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00960434		BTC-PERP[0], USD[81.58]		
00960443		BNB[.2598362], BTC[0.00575500], ETH[.05796346], ETHW[.05796346], TRX[.000001]		
00960445		BT[C].0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00779494], XRP[.0172529], XRP-PERP[0]		
00960447		ADA-PERP[0], ATOM-PERP[0], BTC[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.01116790], LINK-PERP[0], RSR[2], TRX-PERP[0], USD[3.43]		
00960456		BT[C].00003815], FTT[.000000001], USD[3.85], USD[0]		
00960457	Contingent	AAVE[.00991658], ATOM[.3980306], ATOMBULL[692.5026], AVAX[1.8980804], AXS[1.097742], BCH[0.00391608], BNB[.21872846], BNBULL[0.00196477], BTC[0.00079382], BULL[0.00009899], CHZ[9.974], COMP[.00004968], CRV[1.991], DOGE[4.82251], DOGT[.0954586], DYDX[.2961006], ETH[0.00597905], ETHBULL[0.25962132], ETHW[0.00597905], FTM[8.943886], FTT[.3988998], GMT[5.667236], GRT[.624222], LINK[.8950478], LINKBULL[3469.58715], LRC[.9936], LTC[.0198613], LUNA2[0.22219599], LUNA2_LOCKED[0.51845732], LUNC[.7157797], MANA[5.969056], MATIC[89.92762], MATICBULL[2560.993148], OMG[.4967], RUNE[.29548], SAND[0.955362], SNX[.197769], SOL[.26663834], SUSHI[1.986118], SXP[.0712104], TRX[1.455332], UNFI[.7945036], USD[5999.97], USD[17445.85737593], WAVES[.4991], XRP[6.920034], XRPBULL[172.7094]		
00960459		ALCX-PERP[0], BOBA[0], BOBA-PERP[0], BTC-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE[119.99728805], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], USD[0]		
00960462		COPE[0], EUR[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00960464		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000011], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[13.84], VET-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00960467		ADABULL[35232], AMPL[0], BCH[0], BNB[50616959], BTC[0.14678696], DOGE[115], ETH[3.62386737], ETHW[3.62386737], FTT[53.93448824], LTC[38.55250569], TRX[0], USD[0.06], USD[T338.32461418], XRP[1065.82503870]		
00960469		KIN[169886.95], USD[0.25]		
00960477	Contingent	AXS[0.02017100], BTC[0.00004885], BTC-PERP[0], CEL-20210625[0], CEL-PERP[0], DAI[89.3], DOGE-PERP[0], ETH[0.21619203], ETH-PERP[0], ETHW[.00025025], LINK-PERP[0], LTC[.00000028], LTC-PERP[0], LUNA2[0.04912992], LUNA2_LOCKED[0.11463649], LUNC[9901.48298533], MATIC[11.57431828], MATIC-PERP[0], SNX[0.02668598], SNX-PERP[0], TRX[0.24537194], TRX-PERP[0], USD[0.02], USDT[0.06265375], USTC[0.51788891], XRP[0], XRP-PERP[0]		
00960478		USD[341.58]		
00960480	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00058298], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.37645647], LUNA2_LOCKED[0.87839844], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[139.97], WAVES-PERP[0], XRP-PERP[0]		
00960482		LOOKS-PERP[0], NFT (324031266593737542/FTX EU - we are here! #81049)[1], NFT (348465824981503113/The Hill by FTX #15964)[1], NFT (434026818291542446/FTX Crypto Cup 2022 Key #8882)[1], NFT (566273725760303090/FTX EU - we are here! #80460)[1], NFT (569025542363733450/FTX EU - we are here! #80188)[1], USD[0.00]		
00960486		LTC-PERP[0], SAND-PERP[20], USD[1.75], USDT[0]		
00960489		APE-PERP[0], BCH-PERP[0], BTC[0.12839190], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT[150.06867567], FTT-PERP[0], GMT-PERP[0], GMX[1.5000075], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.99], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00960490		BNB[.00602783], KIN[29455072.65], POLIS[10], USD[4.62]		
00960491		BNB[0], FTM[.00000001], FTT[0], JPY[7.52], SOL[.00000001], USD[0.59], USDT[0]		
00960493		FTT[0], USDT[0]		
00960496		BTC[0], DOGE[0], DOT[0], MATIC[0], TRX[0], USD[0.01], USDT[0.40123758]		
00960503		STETH[0.00004760]	Yes	
00960508	Contingent	APT[2], BTC[0], FTT[0], LTC-PERP[0], LUNA2[0.02322599], LUNA2_LOCKED[0.05419399], LUNC[5057.51], USD[0.09], USDT[82.60865632]		
00960510		KIN[169967.7], USD[0.26]		
00960514		MATICBULL[1.08953165], TRX[.000002], USD[0.18], USDT[10]		
00960520		1INCH[0], AKRO[1], BAO[12], BNB[0], CAD[227.00], DENT[2], DOGE[95.20641299], ETH[0], KIN[342032.5169861], LINA[3058.61562297], LINK[4.21835356], LTC[0], MATIC[228.43646387], RSR[1], SAND[84.34800665], SHIB[0], SOL[0.00003092], SRM[19.88459215], UBX[2612.44066932], XRP[0]		
00960522		TRX[.000007], USDT[0]		
00960524		USD[0.00], USDT[0], XRP[.189816]		
00960534		USD[131.69]		
00960536	Contingent	AAVE[1.51256296], ATOM[18.31557586], AUDIO[199.9806], AVAX[12.23394923], AXS[5.50414906], BNB[0], BTC[0.10856952], DOGE[0], ETH[0.96899189], ETHW[0.76032122], FIDA[.00041778], FIDA_LOCKED[.00483752], FTT[0.00528566], LINK[0], LTC[0], LUNA2[0.00326895], LUNA2_LOCKED[0.00785623], LUNC[28.82090654], MANA[110.978466], MATIC[113.27454278], RUNE[25.36235774], SAND[41], SOL[20.45937232], SRM[672.02833613], SRM_LOCKED[10.22301771], STEP[1800], UNI[0], USD[250.26], USDT[-0.34489114]		BTC[.051613]
00960538		KIN[199962], USD[0.52]		
00960541		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[28.19563664], FTT-PERP[0], GRT-20210625[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[40.78245066], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[89.68], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00960542		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BIT-PERP[0], BIT-PERP[0], CLV-PERP[0], DOGE-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.13], USDT[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00960543		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GBP[0.17], LUNC-PERP[0], NEAR-PERP[0], RUNE[0], SAND-PERP[0], USD[0.10], USDT[0], ZIL-PERP[0]		
00960551		MOB[10.49665], TRX[.200001], USDT[17.75148659]		
00960552		BTC[.00000176], ETH[0], USD[0.00], USDT[1.48095129]		
00960553		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], SOL[11.44275953], SOL-PERP[0], USD[0.19]		
00960555		BTC[0]		
00960565		BABA[0.00407995], COIN[0.98142839], FTT[2.9979], TRX[.000003], USD[0.27], USDT[0]		COIN[.979334]
00960569		0		
00960570		BTC[0.00000967], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], LINK-PERP[0], USD[-0.71], XRP[3.90158], XRP-PERP[0]		
00960571		AGLD-PERP[0], BAT[0], BNB-PERP[0], BTC[0.00005712], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL[.00479126], STEP-PERP[0], TRX-PERP[0], USD[800.72]		
00960572		AKRO[1], AUD[0.00], BAO[1]		
00960579		MAPS[.03993], USDT[548.34411074]		
00960585		EUR[0.00], GME[1.26125148], KIN[1]		
00960588		SXPBULL[6.045898], TRX[.5405], USD[2.87], XTZBULL[.0065058]		
00960589		BIT[227.95668], CRO[1622], USD[0.93], USDT[.004645]		
00960590		BNB-PERP[0], OXY-PERP[0], USD[43.94], USDT[0]		
00960592	Contingent	DOGEBULL[0.53861886], LUNA2[0.00104912], LUNA2_LOCKED[0.00244796], LUNC[228.45], USD[0.00]		
00960597		DOGEBULL[.00061591], TRX[.000001], USDT[0.00004343]		
00960598		0		
00960602		CONV[9.412], DOGE[.8348], ETH-PERP[0], FTT[0.09716755], LTC[.009755], SOL-PERP[0], USD[0.00], USDT[0]		
00960603		BTC-0325[0], ETH-PERP[0], FTT[0.28525314], LTC-20211231[0], USD[8.77], USDT[0]		
00960604		BTC[0], SHIB-PERP[0], SOL[477.48434117], SOL-PERP[0], USD[237.03]		
00960605		CONV[8.0031], USD[0.00], USDT[0]		
00960613	Contingent	BTC[0.00008318], BTC-20210625[0], DOGE-20210625[0], LUNA2[0.00000495], LUNA2_LOCKED[0.00001157], LUNC[1.08], USD[0.02]		
00960622		USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00960770		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.0000506], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00305099], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-1.73], USDT[1.97000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00960774		USD[0.00]		
00960777		AAVE[0.00922985], ADABULL[0], ADA-PERP[0], BNB[0], BNBULL[0], CAKE-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], LTCBULL[0], MATIC[0], MATIC-PERP[0], SUSHIBULL[0], USD[0.00]		
00960780		BAO[28.96341809], DOGE[11014551], REEF[417.57982763], TRX[0.000004], USD[0.00], USDT[0]		
00960782		AUDIO-PERP[0], TRX[0.000001], USD[2.14], USDT[0]		
00960783		CAD[0.00], FTT[0], LINK[0], SOL[10.40392560], SUSHI[0]		
00960795		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SXP-PERP[0], USD[-1.45], USDT[2.23819981], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0]		
00960796		FTT[0], LOOKS-PERP[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
00960807	Contingent	ADA-PERP[0], ANC[9912], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CQT[63382857], DOGE-PERP[0], ETC-PERP[0], ETH[0.0007446], ETH-PERP[0], ETHW[0.0007446], ICP-PERP[0], JASMY-PERP[0], LUNA2[0.00294732], LUNA2_LOCKED[0.00687709], LUNC[0.003676], LUNC-PERP[0], MER-PERP[0], NFT (370857687166847355/FTX AU - we are here! #43613)[1], NFT (383456414992389550/FTX EU - we are here! #33379)[1], NFT (450082262543146405/FTX AU - we are here! #43594)[1], NFT (477989039873391012/FTX EU - we are here! #33159)[1], NFT (541490836038861919/FTX EU - we are here! #33322)[1], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], TRX-PERP[0], USD[0.00], USDT[0.46481830], USDT-PERP[0], USTC[417206], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00960815		BNB[0], FTM[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00960817		USD[2.74], USDT[0], XRP[7241]		
00960825		BTC[0.00479908], MATIC[79.9848], SPELL[1799.658], SUSHI[5.498955], USD[0.25]		
00960838	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[1.00000007], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.05949389], LUNA2_LOCKED[0.13881909], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[218.80767147], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.04], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00960841		DOGE[1000.03589041], USD[0.00]		
00960844		BAO[1264.35207803], KIN[127615.49978563], USD[0.04]		
00960845		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.0000100], USD[0.00], USDT[0.01530001]		
00960846		USD[0.01]		
00960852		ADABULL[0], BTC[0], COMP[0], ETH[0.65700000], ETH-PERP[0], FTT[0], SHIB[0], SHIB-PERP[0], TRX[150], USD[41130.46], USDT[0.00000001]		
00960857		USD[25.00]		
00960858	Contingent	BTC[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[0], GBP[0.00], LUNA2[1.75599446], LUNA2_LOCKED[4.09732042], LUNC[5.656741], MANA[0], MATIC[0], RAY[0], RUNE[0], SOL[0], USD[0.00], USDT[0]		
00960862		BNB[0], BTC[0], NFT (294415052150025999/FTX EU - we are here! #8373)[1], NFT (373990367635897609/FTX EU - we are here! #8259)[1], NFT (498598052204622860/FTX EU - we are here! #7703)[1], PERP[0], SOL[0], TRX[0.00001], USDT[0]		
00960865		FTT[0], TRX[0.00001], USD[25.00], USDT[0]		
00960867		USD[53.04]		USD[50.00]
00960869		ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], LINA-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000003], USD[3.43], USDT[0.00000001], WAVES-PERP[0]		
00960877		ASDBULL[0], MATICBEAR2021[23.49282536], SXPBULL[53.20088917], USD[0.00], USDT[0.00000001]		
00960879		BTC[0.00099981], ETH[0.00499905], ETHW[0.00499905], LINK[99981], SOL[0.899829], SUSHI[2.99943], USD[0.78]		
00960881		AAVE[0], ADA-PERP[0], ATLAS[7.74302395], BADGER[0], BCH[0], BNB[0], BNB-PERP[0], BRZ[-103.04986858], BTC[0.00199926], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.06898503], FTM[159.9832384], FTT[0.00000002], FTT-PERP[0], GENE[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[100.09263022], SOL[0.08586124], SOL-PERP[0], USD[0.00], USDT[0.00954316], XRP-PERP[0]		
00960882		0		
00960883		ETH[24565912], ETHW[24565912], EUR[0.75], LTC[1.50613119], XRP[100.26039904]		
00960885		USD[25.00]		
00960893		USD[0.00], XRP[0]		
00960894		BTC[0], TRX[0.000002]		
00960895		ALT-PERP[0], ATOM-PERP[0], ENJ-PERP[0], FIL-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
00960901		SOL[0], TRX[0.00001]		
00960909		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[-80.45], USDT[97.96]		
00960916	Contingent	BNB[5938762], BTC[0.00859881], COMP[0.21205970], DODO[1.099791], ETH[0.0009449], ETHW[0.0009449], LTC[1.77319341], LUNA2[0.00172580], LUNA2_LOCKED[0.00402688], LUNC[375.7985847], USD[0.00]		
00960919		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.04], USDT[1.84032637], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00960923		XRP[0]		
00960928		SOL[0], USD[0.00]		
00960932		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.25518347], ETH-PERP[0], ETHW[0.00000001], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KLUNC-PERP[0], LDO[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], THETABULL[0], UNIO[0], UNISWAPBULL[0], USD[463.13], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00960933	Contingent	BNB[0], FTT[0], LUNA2[0.00116891], LUNA2_LOCKED[0.00272747], LUNC[254.534317], RNDR[0.01354], SOL[0.00099626], TRX[0.00098], USD[-0.04], USDT[0], USTC[0]		
00960934		AMPL[0], ATLAS[0], C98[0], DOGE[0], DYDX[0], ENS[0], ETH[0], FTM[0], HUM[0], LINK[0], MATIC[0], RUNE[0], SC-PERP[0], SOL[0], SPELL[0], STEP[4210.83372587], USD[3.44], USDT[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00960937	Contingent	LUNA2[0.82665023], LUNA2_LOCKED[1.92064175], USD[0.00886985]	Yes	
00960938		AURY[.29338909], AVAX-PERP[0], BLT[.164575], FTM-PERP[0], FTT[62.048902], FTT-PERP[0], RAY[.0006], RAY-PERP[0], SOL[5.00717400], USD[1272.56], USD[0.00498698]		
00960940		EUR[0.00], KIN[1], TRX[152.16976191]	Yes	
00960942		EUR[0.00], SOL[.50755772], TRX[.000001], USD[0.00], USD[0.51721475], WRX[26.56212931]		
00960943		1INCH-PERP[0], ADA-PERP[0], AKRO[.3692], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], GRT-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000005], USD[-2.87], USD[3.73527211], ZEC-PERP[0]		
00960946		BNB[0], SOL[0], TRX[.000002], USD[0.01], USD[0]		
00960948		BNB[0.00001446], SOL[0], TRX[1.32290357], USD[-0.01], USD[0]		
00960949		ALGO-PERP[0], BTC[0.00009575], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.63]		
00960952		USD[0.16], XRPBULL[9888.81794355]		
00960954	Contingent	LEO-PERP[0], LUNA2[1.69290184], LUNA2_LOCKED[3.95010429], LUNC[368632.94], USD[573.31]		
00960956		USD[0.00], USD[0]		
00960960		BULL[.1001], DOGEBULL[0.00000009], ETHBULL[0.00009466], MATICBULL[.1006393], USD[0.09], USD[0.00000001]		
00960964		0		
00960968		USD[0.00000003], XRP[0.00000001]		
00960972		BNB[0], ETH[0], RAY-PERP[0], TRX[79.70800182], USD[0.00], USD[0.00000054]		
00960975		BNB-PERP[0], LINK-PERP[0], TRX[.000002], USD[1.26], XEM-PERP[0]		
00960983		DOT-20210625[0], DOT-PERP[0], MOB[2.4547], USD[1.60]		
00960986		ADA-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00960987		ATLAS[4523.91125599], BTC-0930[0], BTC-PERP[0], DOGE[.18802748], ETH-PERP[0], LUNC-PERP[0], NFT (410033193177137375/FTX Crypto Cup 2022 Key #21031)[1], RAY-PERP[0], SOL-PERP[0], USD[2276.84], USD[0.09801783], XRP[2], XRP-PERP[0]		
00960989		BTC-PERP[0], KIN[12996235.25499936], USD[-0.46], USD[7.622274]		
00960991		ADA-PERP[0], AGLD[.17526], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0098], BCH[.00043678], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[18834], KIN-PERP[0], LINA[9.8], LINA-PERP[0], LRC[.996], LRC-PERP[0], LUNC-PERP[0], MANA[.998], MANA-PERP[0], MATIC-PERP[0], MTA[.98], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[99.8], SPELL-PERP[0], STEP-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], TULIP[.0988], TULIP-PERP[0], USD[1.38], USD[0.00510104], XLM-PERP[0], XRP[.9958], XRP-PERP[0]		
00960995		ADA-PERP[0], AGLD[82.884249], ALICE-PERP[0], BAL-PERP[0], DEF1-PERP[0], ETH[0.20819544], ETH-PERP[0], ETHW[0.20819544], NEAR-PERP[0], RAY[1.17514489], REN-PERP[0], ROOK-PERP[0], SPELL[4125.92317531], SUSHI-PERP[0], TRX[.0000003], USD[0.00], USD[0.00000769]		
00960996		SOL[0]		
00961001		AVAX-PERP[0], BTC-PERP[0], USD[28.81]		
00961008		ETH[.00092278], ETHW[.00092278], GBP[4000.45], TRX[.000011], USD[0.01], USD[0]		
00961013		ALT-PERP[0], APE[.46386048], AUDIO[4.67467728], BAT[7.40901862], BNB[.18069175], BTC[.01066467], BTC-PERP[0], CHZ[24.96365541], DOT[3.82585396], ETH[.08649786], ETH-PERP[0], ETHW[.06739106], FTT[5.3], MID-PERP[0], SHIT-PERP[0], SOL[.57043644], TRX[.000001], TRX-PERP[.167], USD[531.64], USD[0.00000001]		
00961018		BTC-PERP[0], USD[530.56]		
00961020	Contingent	1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000111], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA[.0134988], FIDA_LOCKED[.17188473], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00047621], FTT-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATCHEDGE[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (310934894299858094/NFT)[1], NFT (403403186798438255/NFT)[1], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.000000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.00011160], SRM_LOCKED[.00322848], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0.15922242], VETBULL[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00961025		ATLAS[259.948], AVAX-PERP[0], BNB[0], CAKE-PERP[0], FTT[1.49737269], NFT (414012237146683047/Loving you)[1], USD[0.00]		
00961032		TRX[.000002], USD[100]		
00961034		KIN-PERP[0], NEO-PERP[0], RUNE-PERP[0], TRU-PERP[0], USD[0.00]		
00961036		KIN[7928], SOL[2.72], TRX[53.000002], USD[0.35], USD[0.07459755]		
00961042		ADA-PERP[0], BAT-PERP[0], BCH[2.897825], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[187.9], ETC-PERP[0], ETH[3.81088831], ETH-PERP[0], ETHW[3.81088831], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000002], USD[299.85], USD[753.63041166], XLM-PERP[0]		
00961048		ADABULL[0], DOGEBULL[0.00010381], ETH[0.00131667], ETHW[0.00131667], THETABULL[0], USD[659.37]		
00961051		BNB-PERP[0], COIN[3.247725], DOGE[112.9209], DOGE-PERP[0], EUR[0.00], USD[27.33]		
00961052		BTC[.00003613], HOLY[.89227], HOLY-PERP[0], TRX[.000002], USD[0.81], USD[0]		
00961053		AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], GBP[0.44], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.13], USD[0.00181197]		
00961057		BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], EOS-20210625[0], FLOW-PERP[0], TRX[.000001], USD[-4.50], USD[10.467656]		
00961061		USD[3.91]		
00961062	Contingent	BTC[0], COPE[.80561], EDEN[.091512], FTT[0.05274000], RAY[.7598], SRM[.51094591], SRM_LOCKED[357.44712589], STEP[.05142], USD[684.13], USD[3659.31021452]		
00961063		BTC[0], CEL[0], DAI[.00000001], DOGE[0], ETH[0], TRX[0.00000117], USD[0.00], USD[0]		TRX[.000001]
00961069	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[1.002000000], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HT[.21218.41068240], HT-PERP[20945.95], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.41164796], SRM_LOCKED[356.69295734], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[176761.39], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00961071		BAO[3], BNB[0.03213082], BRZ[.00024501], DOT[.00690444], KIN[6], MATIC[.00532376], TRX[.000024], USD[0.00], USD[139.00083169]		
00961072		TRX[.000001], USD[0]		
00961074	Contingent	BTC[.0000999], CHZ[20.11011489], LUNA2[0.14589252], LUNA2_LOCKED[0.34041589], LUNC[1295.31034728], TRX[.0001], USD[1.16], USD[0.20272459]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00961079		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.5571181], LOOKS-PERP[0], USD[0.21], USDT[0.00000003]		
00961080		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[6965.11], USDT[0], XMR-PERP[0], XRP-PERP[0]		
00961081		ATLAS[9.468], BTC-PERP[0], COPE[.95326], DOGE[.17939], EUR[0.00], HNT-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], USD[3.70], USDT[0.54345494]		
00961082		CAKE-PERP[0], ETH[.00001884], ETHW[0.00001883], NFT (292270660151283408/FTX EU - we are here! #78334)[1], NFT (301608787884964167/FTX EU - we are here! #78423)[1], NFT (385308059452829688/FTX EU - we are here! #78203)[1], USD[3.96], USDT-PERP[0]		
00961085		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.36], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[118.02999999], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.0000011], TRX-PERP[0], UNI-PERP[0], USD[.980.15], USDT[876.44912600], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00961086		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[.38053789], FTM-PERP[0], FTT[0.00000001], HBAR-PERP[0], KSM-PERP[0], LINK[0.00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], USD[-0.01], USDT[0.00042492], VETBULL[0], VET-PERP[0], XRP-PERP[0]		
00961088		BNB-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[-0.00000001], DOGE-PERP[0], FTM-PERP[0], FTT[0.00021686], HOT-PERP[0], JST[0], MATIC-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00961092		BNBBULL[.00069227], BTC[.0000997], DOGEBULL[0.0134890], ETHBULL[.00029985], FTT[.09982], LTC[.000015], LTCBULL[46.09053], MATIC[9.997], MATICBULL[3.360336], SHIB[9867], TRX[16], USD[3.43], USDT[0.03868620], XRPBULL[255.9328]		
00961094		BIT[0], BNB[0], BTC[0.00001040], CRO[26231.42386411], DOGE[0.00000001], FTT[0], NFT (314844972171079968/The Hill by FTX #18143)[1], NFT (562820863929903523/Montreal Ticket Stub #1162)[1], RAY[0], UNI[0], USD[764.28]	Yes	
00961100		ALCX[0.00001279], BAO[4], CQT[0.77907880], DENT[1], DYDX[0], FTT[0.01790078], GRT[1.00323811], IMX[0.00087867], KIN[2], MATIC[0.01912692], MXN[0.00], RSR[1], SOL[.00362081], TRX[1], UBXT[3], XRP[0]	Yes	
00961103		BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00961104		BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP[.6309027], XRP-PERP[0]		
00961105		TRX[.000001], USD[0.00], USDT[0.00000007]		
00961106		FTT[.0066421], FTT-PERP[0], LTC-20210625[0], LTC-PERP[0], TRX[.000003], USD[-0.01]		
00961110		USD[0.31], USDT[0]		
00961111	Contingent	BTC[0.00007878], CRO[109.942], ETH[0], FIDA[8.998642], FTT[.499606], GRT[52.989912], LINA[1400], MATH[50], MATIC[5.946], NEXO[4], QI[640], RAY[6.18640235], SAND[10], SOL[.30090671], SRM[21.25965838], SRM LOCKED[21187164], TRU[163.9418], TRX[.000779], USD[0.00], USDT[0]		
00961115		FTT[1], KIN[200000]		
00961119		AKRO[1], BAO[158184.04713884], DOGE[433.41589344], KIN[1324328.90358892], RSR[1], USD[20.01]		
00961129		ATLAS[700], USD[0.01]		
00961134		CEL-PERP[0], GMT-PERP[0], OP-PERP[0], USD[0.11]		
00961135		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00961137		USDT[0.00000047]		
00961139		SOL[.2442301]		
00961141	Contingent, Disputed	BNB[0], MEDIA[0], RAY[0], STEP[0], USDT[0.00000532]		
00961148		ETHW[.207967], FTM[.75775], FTT[.20629325], SOL[0], UNI[.0177288], USD[20.00], USDT[0.00553691]		
00961155		FTT[0.06834396], RAY-PERP[0], USD[8.65], USDT[0]		
00961158	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[201.9666902], BNB-20210924[0], BNB-PERP[0], BTC[0.00037915], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08423282], FTT-PERP[.10], GALA-PERP[0], HUM-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.63056579], LUNA2 LOCKED[15.47132019], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PRISM[3.8089], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00277283], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[200.302358], TRX-PERP[0], USD[174.38], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00961163		BNB[0], USD[0.00]		
00961165		USD[0.00], USDT[0.00051260]		
00961167	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00069916], FTT-PERP[0], GALA[11750], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[49.97050380], SOL-PERP[0], SPELL-PERP[0], SRM[.00475392], SRM LOCKED[.0359772], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2502.39], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00961170		DOGE[.00016454], GBP[0.00], SHIB[241594.1772721], TRX[1], USD[0.00]	Yes	
00961171		AURY[44], BAO[157894.93], BNB[.009], FTT[6.29253031], OXY[.805155], RAY[112.854365], USD[0.00]		
00961180		ETH[.5], ETH-20210625[0], ETHW[.5], SOL-20210625[0], USD[-301.85]		
00961182		0		
00961191		KIN[9860], USD[1.47]		
00961193		AMC-20210625[0], CEL[4.09713], CRON-20210625[0], ETH[.214957], ETHW[.214957], FTT[1.20232303], KIN[109923], NOK-20210625[0], OXY[4.9965], PFE-20210625[0], RSR[959.328], RUNE[4.9965], SOL[1.06734462], UBER-20210625[0], USD[0.27], XRP[100.6393]		
00961196		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006915], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[8.7175], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0488127], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.089645], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[109.75291903], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00961197		TRX[.000001]		
00961201		BTC[0], BTC-PERP[0], ETH[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00961204		NFT (441912940703896965/The Hill by FTX #13839)[1], NFT (443217972833749340/FTX Crypto Cup 2022 Key #8713)[1], NFT (536552096360975363/FTX EU - we are here! #123042)[1], NFT (546013596417148638/FTX EU - we are here! #122796)[1], NFT (565843884749340493/FTX EU - we are here! #122431)[1], TRX[.000777], USD[0.00002490]	Yes	
00961205		1INCH[0.39890324], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB[0.00536161], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[1.68110617], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC[0.84920912], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[8.71379897], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE[0.00913362], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.57], USD[0.00003431], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00961208		GBP[40.00], ROOK[10.73495997], TRX[.000001], USD[0.00], USD[1997.08635]		
00961211		BTC[0.00001146], ETH[0.00099001], ETHW[0], FTM[0], FTT[17.78221507], MATIC[0], RAY[0], SOL[0.33838561], USD[2876.56], XRP[0]		
00961214		USD[0.00]		
00961216		BTC[.00005976], LTC-PERP[0], LUNC-PERP[0], SOL[.0265], SRM[.948], TRX[.000002], USD[-0.14], USD[3.75943594]		
00961217		0		
00961218		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.77858953], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00961219	Contingent, Disputed	ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALTBULL[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BULL[0], BULL[0], BULLSHIT[0], CVC-PERP[0], DEFIBULL[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PENN-20210924[0], PRIV-20210924[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[38.42319903], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.02381940], SOL-PERP[0], SRM-PERP[0], STEPI[0], STEP-PERP[0], TRX-PERP[0], USD[-0.17], USD[0.14074723], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00961221		TRX[.000003], USD[1.1892]		
00961226		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000067], TRX-PERP[0], USD[0.00], USD[0]		
00961229		NFT (401928386254429390/The Hill by FTX #26915)[1], TRX[.000005], USD[0.00], USD[0]		
00961232		EGLD-PERP[0], MTA[.98252], TRX[.000003], USD[-24.76], USD[39.15469725]		
00961235		FTT[2.02546471], NFT (365781360967577249/Belgium Ticket Stub #1836)[1], NFT (373939288438559621/FTX EU - we are here! #127325)[1], NFT (379154286366883294/FTX EU - we are here! #96944)[1], NFT (444424192719490947/Baku Ticket Stub #2429)[1], NFT (490858173371454565/FTX EU - we are here! #208108)[1], TRX[.000001], USD[0.00]		
00961236		AAPL[0], AAVE[0], ABNB[0], AKRO[4], ASD[0], AUD[0.00], BAO[9], BRZ[0], BTC[0.00000002], CEL[0], DENT[3], DOGE[340.61976362], DOT[0], DYDX[0.00104202], EMB[0], ETH[0.00000027], ETHW[0.00000027], FRONT[1.02432727], FTT[0.00000032], GBP[0.02], GRT[0], KIN[1], KNC[0], LTC[0], MATIC[0], MEDIA[0], NOK[0], OMG[0], PERP[0.00013226], PYPL[0], RSR[2], SOL[0], SPY[0], STORJ[0], SUSHI[0.00004003], TRX[0], UBX[5], UNII[0], USD[0.00], WAVES[0], WRX[0], XRP[0]	Yes	
00961240		BTC[0], FTT[0], USD[0.00], USD[0]		
00961245		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00098499], ETH-PERP[0], ETHW[.00098499], FIL-PERP[0], FIL-PERP[0], ETHW[.00098499], FIL-PERP[0], FTT[.098613], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00004], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00961247		BTC-PERP[0], USD[3.69], USTC-PERP[0]		
00961250		BTC[.00000041], COPE[.00098816], SOL[.01888552], TRX[.000002], USD[0.00], USD[0]		
00961254		ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[.89746], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.26], USD[0], XMR-PERP[0], ZRX-PERP[0]		
00961255		TRX[.000004]		
00961256		AKRO[583.56130124], BCH[0.03763542], BNB[0.10483307], DOGE[0], ETH[0.26910029], ETHW[0.26910029], LINK[0], LTC[1.41486905], SOL[2.04851630], SXP[2.08778536], USD[0.27], WAVES[0], XRP[33.67875192]		
00961257		MKR[0]		
00961267		ALTBULL[0], FTT[0.00911362], USD[0.00]		
00961268		TRX[.000002], USD[149]		
00961270		USD[0.00], XRP[20]		
00961274	Contingent, Disputed	BTC[.00036555], LTC[0], USD[0.00035615]		
00961276		TRX[.000001], USD[0.40], USD[1.78522638]		
00961281		AAVE-PERP[0], ATLAS[7.5186], BTC[0], BTC-PERP[0], FTT[.08298394], SOL[.00000001], USD[0.01], USD[3.40068180]		
00961285		USD[0.14]		
00961286		0		
00961287	Contingent	CEL-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[.00000001], LOOKS-PERP[0], SOL[0.10774201], SOL-PERP[0], SRM[1.64895996], SRM_LOCKED[7.71140004], TRX[.000049], USD[0.11], USD[6.86821093]		
00961293		HXRO[.8484], LTC[.0026], USD[3.42265542]		
00961295		OXY[.3143271], OXY-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00961300		ALGO-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.04], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[9724.84], USD[4.92565032], XRP-PERP[0]		
00961303		BTC[.00005171], RAY[27.56595144], RAY-PERP[0], USD[3.46]		
00961308		USD[0.00]		
00961312		USD[3.41]		
00961318		SHIT-20210625[0], SHIT-PERP[0], TRX[.000002], USD[-0.01], USD[.0079225]		
00961320		0		
00961331		USD[19.98], USD[0]		
00961334		KNCHEDGE[.00012622], MATICBULL[0.12172153], SXPBULL[2.118026], TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00961336		USD[T0.00000117]		
00961338		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000483], VET-PERP[0], XLM-PERP[0]		
00961346		BNB[0.00000025], BTC[0.06068622], BTC-PERP[0], DYDX[0.98393586], ETH[1.7603586], ETHW[1.7603586], FTT[6.9994762], MATIC[9.998254], POLIS[3.3], SAND[1], SOL[0.00990047], USD[160.83], USD[T.00478216], XRP-PERP[0]		
00961348		AXS[0], BTC[0.00000001], DOGE[0], SOL[.00024139], TRX[.00007], USD[0.00], USD[T0.01935759]		
00961354		LUA[.047788], SUSHI[.499905], TRX[.984802], UNI[.049867], USD[T0]		
00961355	Contingent	SRM[3.80092112], SRM_LOCKED[.09981214]		
00961365		BNB[.10264655], DOGEBULL[0], USD[0.00], USD[T0]		
00961373		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.140001], TRX-PERP[0], USD[2.03], USD[T2.24952118], WAVES-PERP[0], XTZ-0624[0], XTZ-PERP[0]		
00961376	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00961383		ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS[.1618], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0]		
00961384		USD[T4.64391629]		
00961385		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00961387		BULL[0], DOGE[1], USD[0.00], USD[T0.12215630], VETBULL[0.13335805]		
00961388		BULL[0], FTT[0], USD[0.00], USD[T0]		
00961390		EUR[0.00], USD[T0]		
00961392		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.39], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00961396		BNB[0], BTC[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], KIN-PERP[0], LTC[0], REEF[0], TRU[0], TRX[0], TRX-20210625[0], USD[0.09], VETBULL[0], VET-PERP[0]		
00961398		BNT[.07787], DOT-PERP[0], ETH-PERP[0], LINK[.088066], LINK-PERP[0], MATIC[8.0488], SOL[.085996], TRX[.41887], USD[5.94], USD[T0]		
00961401	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CRO-PERP[0], DOGE[.72091], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.9710164], FTM-PERP[0], FTT[.096454], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.57392115], LUNA2_LOCKED[1.33914936], LUNC[124972.54], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[84.09], USD[T116.92255603], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00961403		ALICE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[0], CRO-PERP[0], DOGE[0.10758617], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK[.05059101], LTC[0], LUNC-PERP[0], MANA-PERP[0], MSTR[0], RAY[0], RUNE[.00900146], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.67329291], UNI-PERP[0], USD[0.41], USD[T0.00375232], XRP[0.40186058], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00961404		ADABULL[0.12595515], ATOMBULL[1201], BNB[0], BTC[0], DOGE[0.48744549], DOGEBULL[.5694], ETHBULL[0], FTT[1.798138], GRTBULL[261.32795354], KIN[1000], LINKBULL[193.6733095], MATICBULL[605.4338695], RUNE[14.305687], SOL[0.00971881], SUSHI[8.5], THETABULL[1.74302635], USD[0.00], USD[T1.14227789162], VETBULL[94.30536998], XRPBULL[8368.65200423]		
00961405		BNB[0.00050000], BTC[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], BYND[0], FTT[399.57689383], HT-PERP[0], NIO[0.00092791], SOL[0], SUSHI-PERP[0], USD[-0.13], USD[T0]		
00961407		0		
00961408		POLIS[197.96436], USD[169.18]		
00961413		BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], OKB[0], REEF-PERP[0], SHIB[65908.72210953], SHIB-PERP[0], TRU[0], TRX[.000002], TRYB[0], USD[0.03], USD[T4.78780000], VETBULL[0], YFII[0]		
00961423		TRX[.000001]		
00961426	Contingent	DAI[.08023025], ETH[0.00080532], ETHW[0.00080532], FTT[0.00053714], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081784], LUNC-PERP[0], MANA-PERP[0], SOL[0.00812914], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.73], USD[T0.36105939]		
00961432		USD[0.01]		
00961433		TONCOIN[.67]		
00961442	Contingent	BTC[0.00009768], DYDX[9.4], LUNA2[0.00920754], LUNA2_LOCKED[0.02148428], LUNC[2004.963144], TRX[.000006], USD[0.00], USD[T0]		
00961448		AAVE-PERP[0], AVAX[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.10526641], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.04641508], FTT-PERP[0], GLMR-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFLX-0624[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T0.00000001]		
00961450	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.92907960], LUNA2_LOCKED[2.16785241], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[T0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00004352], XRP-0930[0], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00961451		0		
00961454		ALGOBULL[28979.7], BCHBULL[.005632], BNBBEAR[22309686.8], BNBULL[0], DOGEBULL[0.00005799], DOGEHALF[0], DOGEHEDGE[.0804], DRGNBULL[0], ETHBULL[0], SUSHIBEAR[4826619], SUSHIBULL[34.07613], THETABEAR[37030], TRXBULL[.004306], USD[0.00], USD[T0], VETBULL[.01269111]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00961455	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00776629], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0425[0], BTC-MOVE-0502[0], BTC-MOVE-1107[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00036837], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00036835], EUR[0.00], EXCHBULL[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.10187081], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], JPY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04559549], LUNA2_LOCKED[0.10638948], LUNC[0.00923726], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MIDHALF[0.00000001], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [322740082013079710/FTX EU - we are here! #76744][1], NFT [330716854752166434/Monaco Ticket Stub #931][1], NFT [446445510610443761/FTX EU - we are here! #110754][1], NFT [542007439251216394/The Hill by FTX #34190][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001607], TRX-PERP[0], UNI-PERP[0], USD[1693.29], USD[0.32048358], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00961460		CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.52], USDT[0.000213]		
00961463		BTC[.001928]		
00961470		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[4.21], XLM-PERP[0]		
00961477		BTC[0], ETH[0], FTT[0], TRX[.000002], USD[0.00], USDT[0.00013709]		
00961479		COMP-PERP[0], USD[-1.49], USDT[1.63050703]		
00961480		USD[0.00]		
00961481		UBXT[1659.391525], USD[3.47]		
00961482		ADABULL[.01351], BULL[.00829], COMPBULL[4.65], ETHBULL[.0402], TRXBULL[51.2], USD[20.03], VETBULL[16.91]		
00961485		BICO[21.99582], BNB[1], BOBA[114.985731], FTT[16.07676834], IMX[57.189151], LINK[.09772], MNGO[9.994], POLIS[.088], SHIB[2488999], TRX[634321], USD[186.17], USDT[0.00418350]		
00961487		DOGE-PERP[0], USD[195.77], VET-PERP[0]		
00961488		AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00004267], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[47.99088], ENS-PERP[0], ETH[0.00284492], ETH-PERP[0], ETHW[.24978873], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK[22.4], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX[27.1], SOL-PERP[0], UNI-PERP[0], USD[-3.04], USDT[.003843], VET-PERP[0], XLM-PERP[0], XRP[.67657799], XRP-PERP[0], XTZ-PERP[0], ZRX[983]		
00961497		BNB[0], ETH[0], TRX[.000002], USDT[0.00003777]		
00961498		AGLD-PERP[0], USD[0.00]		
00961506		BAO[2], DENT[701.15508288], EUR[0.00], TRX[133.67318403]		
00961515		BTC[.000000089], EOS-PERP[0], ETH-PERP[0], USD[0.00]		
00961525		BTC[.00017], BTC-20210625[0], ETH[.0013], ETHW[.0013], USD[-1.14]		
00961536		TRX[.899553], USD[0.25], USDT[0]		
00961538		ETH[.00078838], ETHW[.00078838], RUNE[8.69064987], TRX[.000004], USD[0.00], USDT[0]		
00961539		SXPBULL[1.54896925], TRX[.000001], USD[0.06], USDT[0]		
00961542		ATLAS[0], BNB[0.00000001], DOGE[.8634], ETH[0], SOL[0], TRX[.01], USD[0.25], USDT[0.00000066]		
00961543		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], USD[72.93], ZIL-PERP[0]		
00961544		BNBBEAR[4796440], DOGEBEAR[20985300], ETHBEAR[309898], TRX[.000001], USD[0.11], USDT[.0086]		
00961546		FTT[0], USD[1.19]		
00961552		ATLAS[1061.66555201], EUR[61.00], FTT[4.18206954], HT[6.19887552], KIN[179987.115711], NFLX-20211231[0], USD[0.00], USDT[24.77059753]		HT[5.571571]
00961553		0		
00961554		DOGE[75.54757924], EUR[0.00], KIN[1]		
00961556		BULL[0], CQT[0], ETHBULL[0], FTT-PERP[0], SAND-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00961561		BTC[0], TRX[.240076], USD[0.00], USDT[1.61187430]		
00961563		EUR[32.29], KIN[1], RAY[1.06456601], TRX[.000001], USD[0.00], USDT[0.00000008]		
00961568		BTC[0.00004925], FTT[29.78493021]		
00961572		AAVE[.00402567], ADA-PERP[0], ALGOBULL[4544.95], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00011275], BTTPRE-PERP[0], DENT-PERP[0], DOGEBULL[0.00009158], DOT-PERP[0], EGLD-PERP[0], ETH[.00079765], ETH-PERP[0], ETHW[.00079765], FIL-PERP[0], FTT[0.09628721], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[.008955], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.0016979], SOL-PERP[2.01], TRU[.231925], TRU-PERP[0], USD[442.04], USDT[4.75991159], XMR-PERP[0], XRP[.77637], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00961573		USD[0.00]		
00961574		BNB-PERP[0], SOL-PERP[0], USD[74.08]		
00961579		TRX[.000002], USD[1.01], USDT[0]		
00961581		ALEPH[2], BTC-PERP[0.00010000], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], JET[7], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[12.96]		
00961583		BTC[0.00000001], ETH[0], USD[0.00], USDT[0]		
00961590		FTT[.05000002], GENE[9.5], HUM[5], USD[1.20]		
00961592		MANA[1.26606919], SAND[7.38845087], TRX[0], USD[0.00], XRP[.09843541]	Yes	
00961596	Contingent, Disputed	BTC[0], RAY[4.11411724], RUNE[0], USD[0.00], USDT[0.00000018]		
00961597		BAO[8], BTC[0], DENT[1], EUR[106.33], KIN[3], RSR[1], TRX[3], UBXT[1]		
00961599		CEL[.070974], OXY[.6067], USDT[-0.00454107]		
00961605		USD[0.44], USDT[0], USDT-PERP[0]		
00961606	Contingent	LUNA2[4.63450398], LUNA2_LOCKED[10.81384263], LUNC[1009173], USD[-34.31], USDT[8.96457163]		
00961607		USDT[0]		
00961611		TRX[.000002], USD[25.00]		
00961618		APT-PERP[0], BTC-PERP[0], ETH[.00045464], ETH-PERP[0], JASMY-PERP[0], MNGO-PERP[0], OP-1230[0], OP-PERP[0], USD[-0.25], USDT[0.00323109]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00961621		FIDA[.986415], USD[15.55], USD[T[20.1354901]		
00961625		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00992500], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KIN[0.00000001], LINK-PERP[0], MATIC-PERP[0], MNGO[270], SAND-PERP[0], SHIB-PERP[0], SOL[0.05773474], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.66], USD[T[0]		
00961626	Contingent	BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX[0.0222827], DYDX-PERP[0], ENJ-PERP[0], FTT-PERP[0], GBP[0.13], ICP-PERP[0], LUNA2[0.14910165], LUNA2_LOCKED[0.34790385], LUNC[32467.19861267], LUNC-PERP[0], NEAR-PERP[0], OXY[.8974], RON-PERP[0], RUNE[1201.7469759], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.60], USD[T1.06904387]		
00961629		ETH[.0910191], ETHW[.0910191], TRX[.000004], USD[0.10], USD[T[0.00000001]		
00961630		ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], EOSBEAR[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN[0], RSR-PERP[0], SHIB[0.0000001], SHIB-PERP[0], SOL-20210625[0], TRX-PERP[0], USD[0.01], USD[T[0.37000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00961631		1INCH-20210625[0], ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[1.13198], SOL-PERP[0], TRX-PERP[0], USD[0.61], USD[T[0], XRP-PERP[0]		
00961633		AAVE[0.199696], ADA-PERP[0], BNB[.1699794], BTC[0.00079937], BTC-PERP[0], ETH-PERP[0], FTT[2.100007], LINK[2.39968], MATIC[29.9915], SOL[.6496915], USD[348.26], VET-PERP[0]		
00961637		USD[0.00]		
00961645		BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
00961647		0		
00961648		AKRO[133.90523727], AXS[.10502311], BAO[15277.37153527], CHZ[19.65934352], KIN[32553.05529397], REEF[457.22086354], TRX[83.70535183], UBXT[76.67825703]	Yes	
00961653		EUR[0.00], FTT[28.89422], TRX[500.000027], USD[T[170.237365]		
00961654	Contingent	ATLAS[660], BTC[0], DEFI-PERP[0], ETH[0.00070301], ETHW[.00070301], FTT[20.79797464], LUNA2[172.0334507], LUNA2_LOCKED[401.4113849], MNGO[330], USD[0.00], USD[T[5172.57270593], USTC[24352.16643033]		
00961656		TRX[.000001]		
00961657		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.2991355], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USD[T[324.98104736]		
00961659		BTC[.12207735], DOGE[1], FRONT[1], GBP[0.00], HOLY[1]		
00961660	Contingent	ADA-PERP[0], BNB[0], CAD[0.00], DOGE[0.00000001], ETH[0.00054711], ETHW[0.00054711], FTM[467.8986], FTT[0], KIN-PERP[0], LUNA2[0.33013118], LUNA2_LOCKED[0.77030609], LUNC[71886.76], USD[0.03], USD[T[0], VET-PERP[0], XRP-PERP[0]		
00961665		AAVE-PERP[0], AVAX[0.00003980], BTC[0.00000003], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0], GBP[1.00], LINK-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SUSHI-PERP[0], TRX-PERP[0], USD[2516.57], USD[T[0], ZEC-PERP[0]		
00961672		AAVE-PERP[0], ADA-PERP[728], ALEPH[845.84401], ALGO-PERP[0], ALT-PERP[0.056], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-0930[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[490], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[9.8], EUR[13000.00], EXCH-PERP[0.077], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.46990179], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0.39999999], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[91.2], LEO-PERP[104], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[1972], RNDR[295.747047], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[.0314706], SOL-PERP[0], SRM-PERP[1688], SUSHI-PERP[0], TRX[.3455362], UNI-PERP[47.6], UNISWAP-PERP[0.197], USD[7388.12], USD[T[0.00000001], XLM-PERP[0], XMR-PERP[2.51], XRP-PERP[0], YFI-PERP[0]		
00961682		ALT-PERP[0], BNB[0], BTC-PERP[0], MID-PERP[0], SOL[0.00000401], TRX[.000001], TSLA[0.00000002], TSLA-20210924[0], TSLAPRE[0], USD[0.00], USD[T[0]		
00961684		ATLAS[9359.828892], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008469], BTC-PERP[0], CRY-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FRONT[851.841348], FTT[7.4986743], REEF[36844.6468], REEF-PERP[0], USD[0.01], USD[T[28.11000000]		
00961685		BTC[0], ROOK[0], USD[0.00], USD[T[0]		
00961686		FTT[.09962], USD[0.00]		
00961687		AKRO[1], DENT[1], GBP[0.00], KIN[1], SHIB[1383620.25547684], USD[0.00]		
00961688		EUR[0.00], TRX[.01009], USD[T[21.75662968]		
00961690		ADA-20210625[0], BNB[0.00000005], DOGE-20210625[0], TRX[0], USD[0.00], USD[T[0]		
00961694		ASD-PERP[0], BAT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.07]		
00961695		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.33], USD[T[0.00007697]		
00961706	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-0308[0], BTC-MOVE-0503[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09842357], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[373.53410932], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[.00004994], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[619], TRX-PERP[0], USD[0.06], USD[T[0.05615949], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00961716		SOL[.00000001], USD[0.00]		
00961719		TRX[.000003], USD[T[0.00000094]		
00961722	Contingent	BNB[.13053242], BTC[.01299753], ETH[.05554609], ETH-PERP[0], ETHW[.00064451], FTT[0.17076820], FTT-PERP[0], LUNA2[0.00376300], LUNA2_LOCKED[0.00878033], MATIC[10.33572991], SOL[.00681758], SOL-PERP[0], TRX[.000778], TRX-PERP[0], USD[2314.07], USD[T[.950013], USTC[.5326711]	Yes	
00961723		ADABULL[194.96838000], BTC[0], BULL[1.0945826], DOGEBULL[2019.32663400], DOGE-PERP[0], EOSBULL[28300000], ETCBULL[0], ETHBEAR[659000000], ETHBULL[43.0139962], SHIB-PERP[0], SUSHIBEAR[10482657], TRX[.000847], USD[0.24], USD[T[214.01189670], VET-PERP[0], XRPBULL[3582105.192617]		
00961725		USD[25.00]		
00961729		TRX[.000001]		
00961732		DOGE[.159204], DOGE-PERP[0], ETH[0.18800000], ETHW[0.18800000], MATIC-PERP[0], SHIB-PERP[0], USD[0.67], XRP-PERP[0], YFI-PERP[0]		
00961734		SOL[111.42169166], USD[0.00]		
00961743		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00005341], FTT-PERP[0], HGET[0.00464821], HNT-PERP[0], ICP-PERP[0], IMX[0], LTC[.000054], LUNC-PERP[0], NEO-PERP[0], POLIS[0.43938933], SHIB-PERP[0], SOL[.00003285], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.05825783], USD-T-PERP[0], WAVES-PERP[0]		
00961747		USD[33.48]		
00961749	Contingent	FTT[0.09162747], SRM[.01866617], SRM_LOCKED[.0000138], USD[0.00], USD[T[0]		
00961750		ADABULL[.006], BEAR[98.18], BULL[0.00000991], COMPBULL[.247662], DOGEBEAR2021[.0009923], DOGEBULL[.00006234], EOSBULL[39.972], ETCBULL[.009853], LEOBULL[.00008565], LINKBULL[.098485], LTCBULL[6.9951], MATICBEAR2021[.01313], MATICBULL[10.57569], SUSHIBULL[29.979], SXPBULL[4.067151], TRU-PERP[0], TRX[.000003], USD[0.00], USD[T[0.00066655], VETBULL[.09706]		
00961760		ATLAS[9900.57844], CRO[20], FTT[.0880298], TRX[.000095], USD[0.00], USD[T[824.23839410]		
00961761		FTT[0], RAY[0], SNY[0], SOL[0.02334863], USD[0.00], USD[T[0]		
00961763		FIDA[.6885], OXY[.8936], TRX[.000003], USD[0.00], USD[T[0]		
00961769		BULL[0.00481234], USD[0.22], XRP[71]		
00961770		ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], TRX[.000002], USD[26.22], USD[T[0.00000001], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00961771		TRX[.000002], USD[0]		
00961774		LINK[1.5], RAY[101.14325489], TRX[.000003], USD[0.66], USD[.009107]		
00961776		AMZN[.0197683], AMZNPRE[0], ATLAS[509.9031], COIN[.009335], GOOGL[3.30221777], TRX[.000001], USD[78.47], USD[0]		
00961779		ETH[0], USD[0.00], USD[.26835942]		
00961782		BTC[0], BTC-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.12], USD[0.00325182]		
00961785		ADABEAR[0], ASDBULL[0], BCHBULL[0], BNB[0], BSVBULL[0], CRO[0], DOGE[0], EOSBULL[0], ETCBEAR[0], ETHBEAR[0], HTBULL[0], TRX[0], USD[2.07], USD[.0.00509489], XRPBEAR[.00000001]		
00961788		ALGOBULL[2483.8], ATOMBULL[.63966], BEAR[866.8], EOSBULL[99.1545], ETHBULL[.00008498], SXPBULL[7.888], TRX[.000017], USD[0.00], USD[0]		
00961790		SXPBULL[.6755268], USD[0.05], USD[0]		
00961794		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QK8-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.01], USD[0.45265254], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00961797		BTC[.00180379], USD[0.00]		
00961799		TRX[.000002]		
00961803		FTT[34.52411472]		
00961804		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.78], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00961807		SOL[1], USD[0.52]		
00961809		FTT[4.52164176]		
00961811		ETHW[0.00030000], USD[0.00], USD[0]		
00961812		BTC[0], CQT[0], ETH[0], FTT[0], USD[0.02], USD[0]		
00961816		1INCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[1.000001], USD[1.78], USD[0.00864364], USD-PERP[0]		
00961819	Contingent	BTC[0.53182034], ETH[1.91235863], ETHW[1.90350819], EUR[0.03], LTC[90.04256190], LUNA2[0.04871321], LUNA2_LOCKED[0.11366415], LUNC[10607.40431018], TRX[0.00000113], USD[1.16], USD[0.00079877], XRP[2505.99841862]		TRX[.000001], USD[0.58]
00961822		BTC-PERP[0], FTT[.00000001], FTT-PERP[0], USD[0.00], USD[0]		
00961825		USD[25.00]		
00961832	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BABA[1.73581740], BADGER-PERP[0], BNB[0], BTC[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[.00027908], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], HUM-PERP[0], INJ-PERP[0], LUNA2[2.73663828], LUNA2_LOCKED[6.38548932], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], NFT (434117605109616200/Magic Box)[1], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[0.00000001], USD[818.30], USD[0.00000003], USTC[0.00000001]		
00961835		EUR[0.00], USD[0]		
00961844		0		
00961851		BAT[18.99544], BCHBULL[.0091222], BNT[8.198442], BTC[.00006594], COMP[0.03617592], DOGEBULL[0], ETHBULL[0.00000953], FTT[.09867], KNC[5.598936], LINK[.399924], UNI[.4996675], USD[0.66]		
00961854	Contingent	ETH[5.12745328], ETHW[5.12623509], FTT[843.08457606], NFT (843.08457606)/FTX AU - we are here! #37687[1], NFT (331129890807087697/FTX AU - we are here! #37148)[1], NFT (423559640151071251/FTX EU - we are here! #113876)[1], NFT (439512383601037915/FTX EU - we are here! #113740)[1], NFT (568909792407563828/FTX EU - we are here! #113827)[1], SRM[0.13192866], SRM_LOCKED[16.74718858], TRX[.105295], USD[572898.26978520]	Yes	
00961855	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[6.45050373], LUNA2_LOCKED[15.05117539], PROM-PERP[0], SUSHI-PERP[0], USD[0.64], USD[0.00000001]		
00961856		BNBBEAR[4596941], DOGEBEAR[14990025], ETHBEAR[349767.25], TRX[.000002], USD[0.53], USD[.0079]		
00961857		USD[0.01]		
00961864		ASD-PERP[0], ATLAS[3279.344], ATLAS-PERP[0], BAO[971.3], FTT[0.00012877], MCB[4.25], MID-PERP[.061], OXY[32.9769], POLIS[18.2], RAY[.15232491], SHIT-PERP[.023], TRX[.000001], USD[.385.95], USD[444.40297600]		
00961867		BTC[0.00483671]		
00961873		ADABULL[0.00001000], ALTBULL[0], BEAR[89.1605], BNBULL[0], BTC[0], COMPBULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0.00005450], FTT[0], MKRBULL[0], STEP[59.3], USD[116.19], USD[0], VETBULL[0]		
00961878		USD[5.16]		
00961883		STEP[0], USD[0.00]		
00961889		TRX[.000001], USD[0.00], USD[0], XTZ-20210625[0], XTZ-PERP[0]		
00961890		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[31.802133], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[331.95], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00961892		RUNE[1.29909], SOL[1.09923], USD[1.2928]		
00961893		ETH[0.00300000], ETHW[0.00300000], FTT[0.49829614], SHIB-PERP[0], USD[1.18]		
00961894		TRX[.000001]		
00961902		FTM[0], OMG-PERP[0], USD[0.00], USD[0]		
00961904		ADA-PERP[0], BNB[.00680216], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], USD[0.00]		
00961905		BTC[0], DOGE[.00248774]		
00961907		TRX[.000001], USD[0.00]		
00961908		DOGEBEAR[240831300], TRX[.000002], USD[0.54], USD[0]		
00961910		AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR[589.0663], NEAR-PERP[0], USD[0.00], USD[48297.0472925]		
00961912		DOGE[.0007401], EUR[0.00]		
00961914		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00962028		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.11], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00962039	Contingent, Disputed	ETH-PERP[0], USD[0.02]		
00962042		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00379], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV[9.74067559], CONV-PERP[0], CQT[7135347], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], UNI-PERP[0], USD[-79.20], USD[785.31723610], USD[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00962050	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAPL[-4.95028217], AAVE-0930[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADABULL[1.416], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[318.50986625], APE-0930[0], APE-PERP[0], APT[80.0863032], APT-PERP[0], AR-PERP[0], ASD[10951.79375419], ASD-PERP[0], ATLAS[53460], ATLAS-PERP[0], ATOM[32.33470019], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[81.65167632], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[2061.49401432], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[4.04964393], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNBULL[4672], BNB-PERP[0], BNT[2316.82093422], BNT-PERP[0], BOBA-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[4.00913863], BTC-0325[0], BTC-0331[0.50000000], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.15981000], C98-PERP[0], CAKE-PERP[0], CEL[1165.89655797], CEL-0325[0], CEL-0930[0], CEL-20210924[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-1230[0], COMP-20210924[0], COMP-PERP[0], CRO[651.05344242], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[10167], DOGE-20211231[0], DOGE-BULL[6.821], DOGE-PERP[0], DOT[742.54561177], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[40.51756417], ETH-0325[0], ETH-0331[3.44899999], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBULL[1.01868624], ETHHEDGE[0], ETH-PERP[0], ETHW[18.06056417], ETHW-PERP[0], FB[15], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT[31.68098157], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.08], GLMR-PERP[0], GMT[6133.11889089], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GRT-0930[0], GRT-PERP[0], HBAR-PERP[0], HNT[54.4], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[305.90637162], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[1940.98114607], LOOKS-PERP[0], LRC-PERP[0], LTC[1.83878370], LTC-PERP[0], LUNA2[2.69933468], LUNA2_LOCKED[6.29844759], LUNA2-PERP[0], LUNC[587785.81], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[1413.78543464], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG[162824], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[79490.21609091], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND[1302.9584418], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[3634.51673921], SNX-PERP[0], SOL[172.66467669], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[656.37271175], SRM_LOCKED[2.28866767], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[815.74364682], TONCOIN-PERP[0], TRU-PERP[0], TRY[31089.38207379], TRY-PERP[0], TRYB[59230.71154091], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-200652.34], USDT[57113.44142055], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[8668.61869531], XRP-0325[0], XRP-0624[0], XRP-1230[0], XRP-20210924[0], XRP-20211231[0], XRPBULL[671.30], XRP-PERP[13783], XTZ-20210924[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00962055		ATLAS[629.922], LTC[0.006762], USD[0.01], USDT[0.0088423]		
00962060		AVAX-PERP[0], BTC-PERP[0], TRX[0.00001], LINK-PERP[0], REEF-PERP[0], USD[3.88], USDT[6.25366900], VET-PERP[0]		
00962063		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.4971025], FTT-PERP[0], HT[0.0954875], MANA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[4.39906007], SOL-PERP[0], TRX[0.00003], USD[0.01], USDT[429.62000001], XRP-PERP[0]		
00962069		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], XLM-PERP[0]		
00962071		DOGE[914.78861828], SLRS[178.25722759]		
00962075		AAVE[0.30989310], ATLAS-PERP[0], ATOM-20211231[0], AUDIO[60.9887577], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0.07879785], BNB-20211231[0], BTC-20210924[0], CRV-PERP[0], ETH[0], ETH-20211231[0], EUR[0.00], FTT[10.20510524], FTT-PERP[0], GRT[405.9251742], GRT-20210924[0], GRT-20211231[0], OMG-20211231[0], ONE-PERP[0], RNDR[124.33800148], ROOK[0], SOL[1.41390703], SOL-20210924[0], SOL-PERP[0], THETA-PERP[0], USD[142.80], USDT[0], VET-PERP[0], XLM-PERP[0]		
00962084		DENT[1], GBP[0.00]		
00962086		0		
00962089		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], TRX-PERP[0], USD[0.00]		
00962091		ENS[0], ETH[0.00131959], ETHW[0.0016796], FTT[0.01958030], GAL[0.03333332], IMX[0.00978954], NFT [392465016353913475/The Hill by FTX #21322[1], TRX[0.001162], USD[0.47], USDT[0.00000001]		
00962093		0		
00962099		TRX[0.00003], USDT[1.499546]		
00962101		BNB[0.00000001], BTC[0], ETH[0], IMX[5], LTC[1.5840115], TRX[0.000005], USD[-1.07], USDT[-0.00000008]		
00962105		DOGE[1.0161], TRX[0.00003], USDT[0]		
00962107		ALPHA[1339], ATLAS[19550], AURY[55], BNB[0], BTC[0.00001397], ETH[0], FIDA[188], FTT[39.40163827], GRT[1309], OXY[400], PAXG[0.00008662], RAY[103], SLRS[1526], SOL[2.45], SRM[51], TULIP[52], USD[3.62], USDT[0.00000001], YFI[0]		
00962112		EUR[98.59], TRX[0.00001], USDT[0]		
00962117		BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00039933], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00962123		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.00001], USD[0.78], USDT[3.10257502], XRP-20210625[0], XRP-20211231[0], XRPBULL[0.005675], XRP-PERP[0]		
00962132		EUR[0.00]		
00962135		AAVE-PERP[0], AKRO[0.40969], BCH[0.00000044], BNB[0.0046346], BNB-PERP[0], BRZ[0], BTC[0.00003250], CHZ[149.9055], CREAM[6595842], CRO[220], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[78.36724], ETH[0.00087147], ETH-PERP[0], ETHW[0.00087147], FTT[1.59874], GMT-PERP[0], HNT[1.89437581], KLAY-PERP[0], LTC[0], MANA[0.0008], MKR[0.00000992], MOB[0.00008335], REEF[0.00004], SAND[16.99658], SOL[2.40290714], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00003], UNI-PERP[0], USD[-1.64], USDT[0], YFI[0.0009937]		
00962140		ADABULL[1], ATOMBULL[526], COMBULL[55.19], DEFBULL[2.921544], DOGEBULL[60938], EOSBULL[16000], ETHBULL[0.2509], LINKBULL[22.3], MATICBULL[128.4], SUSHIBULL[3600], THETABULL[25.004566], USD[0.47], VETBULL[77.6], XLBULL[6.238752], XRP[0], XRPBULL[8729.8]		
00962141		BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], STX-PERP[0], USD[0.00]		
00962145		EUR[0.00], TRX[0.00005], USDT[0]		
00962152		BTC[0.08815], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[84.01], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00962154		0		
00962159		BTC[0], CAD[0.00], DOGE[0], ETH[0], RUNE[2589.17750561], RUNE-PERP[0], SOL[0], USD[22.22]		
00962166	Contingent, Disputed	BTC[0], FTT[0.00707557], GBP[0.00], USD[0.00], USD[T0]		
00962170	Contingent, Disputed	FTT-PERP[0], USD[0.91], USD[T0]		
00962172		AURY[3.9994471], BTC[0], CONV[359.524506], COPE[0], ETH[0], FTT[11.97512512], RAY[0.00388300], SOL[0], USD[0.00], USD[T0]		
00962173		AAVE-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], EXCH-PERP[0], LUNC-PERP[0], PRIV-PERP[0], THETA-PERP[0], USD[3.87], USD[T0]		
00962174		ADA-PERP[0], BTC[0.0000144], BTC-PERP[0], DOT-PERP[0], ETH[0.0125], FIL-PERP[0], FTT-PERP[0], GMX[.009924], LUNC-PERP[0], MATIC-PERP[0], SOL[0.60000000], SPELL-PERP[0], TRX[.000005], USD[0.79], USD[T0.00591071], USTC-PERP[0]		
00962175		CONV[0], DOGE[0], ETCBEAR[2398404], USD[0.01]		
00962176	Contingent	ALGO-PERP[0], APE[932.84406098], APE-PERP[0], APT-PERP[0], ATOM[.08526593], ATOM-PERP[0], AVAX[.08452283], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.27152760], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], DYDX-PERP[0], DOT-PERP[0], DOT-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DOGE[.25228431], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00457432], ETH-0930[0], ETH-PERP[0], ETHW[3.07649660], FLOW-PERP[0], FTM[.53171689], FTM-PERP[0], FTT[20.77369165], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK[.01191397], LOOKS-PERP[0], LUNA2_LOCKED[169.1119979], LUNC[183.509392], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[832.90844685], NEAR-PERP[0], ONE-PERP[0], RAY[0], SAND-PERP[0], SNX-PERP[0], SOL[0.81317475], SOL-PERP[0], SOS[.000000001], UNI-PERP[0], USD[19493.15], USD[T0.00000001], USTC[.05463327], USTC-PERP[0], XRP-PERP[0]	Yes	
00962177		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[2.1395934], BNB-PERP[0], BTC-PERP[.3167], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[70.00907323], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.68555], FTM-PERP[0], FTT[0.07464465], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[936.69], USD[T3866.84143849], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00962179		AKRO[300.37743858], ALPHA[69.33234295], ASD[109.53022353], AUD[0.17], AUDIO[74.73196179], BAO[238559.84407216], BAT[8.73619243], BOBA[4.39649898], BTC[.00252456], CAD[0.07], CHZ[118.00451716], CONV[605.6407039], COPE[10.52556879], CRO[.01350018], CUSD[3118.98527918], DENT[1.21989458], DMG[.10900543], DOGE[.98870689], EDEN[9.30387651], ETH[.03442175], ETHW[.03399736], EUR[9.48], FRONT[57.0853618], FTM[12.5929615], FTT[3.23139743], GBP[0.00], GT[14.8894868], HGET[11.04242274], HNT[4.1344527], JST[960.36101821], KIN[3546629.56955907], LINA[616.93609375], LINK[.04063779], LUA[11.17739774], MAPS[40.9936172], MATIC[4.42586246], MER[91.80593707], MTA[66.36149358], OMG[4.40429354], RAMP[92.2601122], REEF[1349.64493645], RSR[821.15887051], RUNE[.5065196], SHIB[20587685.1153458], STEP[44.73218085], STMX[2230.22127697], STORJ[62.02275401], SUSHI[5.53683136], TOMO[11.76313099], TRX[2400.77123639], TRYB[137.55088219], UBX[707.25767895], USD[0.16], XAUT[.00230548]	Yes	
00962185		USD[0.21]		
00962192		HT[.099014], USD[28.83]		
00962199		AAVE[.0090388], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[.927845], DOT-PERP[0], ETH-PERP[0], LINK[.000038], LINK-PERP[0], LRC[.88552], RUNE-PERP[0], SOL[0], USD[0.00]		
00962200		CHZ[1], DENT[2], DOGE[234.45936868], EUR[25.00], LINK[1.21640068]		
00962201		DOGE[0], USD[0.121]		
00962205	Contingent	ADA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AURY[.83409201], AVAX-PERP[0], BCH[0], BNB[0.00000003], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04292690], ETH-PERP[0], ETHW[.0009268], FTT[.09202601], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[.107.43], GMT[0.91660000], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK[.00000001], LUNA2[.00133551], LUNA2_LOCKED[0.00311622], LUNC[28.50102966], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-.0930[0], OP-PERP[0], POLIS[.07707826], POLIS-PERP[0], RUNE[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[.00000002], SUSHI-PERP[0], TRX-PERP[0], USD[92.53], USD[T0.00291061], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00962208		MIDBEAR[439.892], TRX[1.14374466], TRXBULL[.009314], USD[3.73]		
00962210	Contingent	APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009294], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.79585406], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.2922766], SRM_LOCKED[58.77268475], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[2122.000001], UNI-PERP[0], USD[125997.22], USD[T0], USTC-PERP[0], VET-PERP[0]		
00962213		TRX[.000002], USD[7.93], USD[T.004466]		
00962218	Contingent	BTC[0.00000001], ETH[0.00007751], ETHW[0.00074605], LTC[.00999445], LUNA2[0.00024742], LUNA2_LOCKED[0.00057731], LUNC[53.87644975], PAXG[0], SUN[1999.307], TRX[.489968], USD[0.00], USD[T0.21413796]		
00962234		FTT[9.20046215], SHIB[7136560.73235832], USD[T0]		
00962236		BADGER-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], STMX[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00]		
00962237	Contingent	BTC[0.03931453], CEL[0], EUR[0.00], FTT[0.00881552], LUNA2_LOCKED[0.00000001], NFT [321040272185347559/The Hill by FTX #31029][1], USD[0.43]	Yes	
00962243		KIN[.00000001]		
00962246		BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-2.15], XLM-PERP[0], XMR-PERP[0]		
00962250		DOGE[402.31369803], TRX[.000103], USD[0.00], USD[T0.84318907]		
00962252		ADABULL[.0011], ALTBULL[.015], ATOMBULL[10], BEAR[11997.6], BNBBEAR[93630], BNBEBULL[.00069988], BULLSHIT[.004], DOGE-20210625[0], DOGEBULL[.0169966], DOGE-PERP[0], ETCBEAR[12000000], ETHBEAR[16000000], LINKBULL[.6], LTCBULL[7], MATICBULL[.6], SUSHIBULL[5000], THETABULL[.011], TRX[.000001], TRXBULL[2.6], USD[1.66], USD[T0.00041265], VETBULL[.4], XTZBULL[4]		
00962253		ATOM[0], BTC[0.00000001], DOT[.00003115], ETH[.00000004], ETHW[.00003103], EUR[0.00], FTT[.00001031], MAPS[.00006521], MATIC[.00045863], MEDIA[.00000518], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]	Yes	
00962255		BTC[0], DOGE[199.3869823], TRX[.000002], USD[T0]		
00962256		BAO[42547.04456593], BTC[0], EUR[9.77], KIN[191941.57965451], USD[T0.00000001]		
00962257		ATLAS[3719.2932], BTC[0.00005269], ETH[0], SOL[0.00196998], USD[1.50], USD[T0.00000001]		
00962259		KIN[43446.85], USD[0.00]		
00962261		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[T.001463], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00962267	Contingent	LUNA2[0.00000347], LUNA2_LOCKED[0.00000809], THETABULL[0], TRX[.000003], UBX[1155.97036], USD[0.08], USD[T-.00000661], USTC[.00049137]		
00962268		ATOM[31.1], EUR[0.00], USD[T2.73501882]		
00962269		FTT[40.59230025], SOL[.0028], USD[0.00], USD[T.40638353]		
00962270		BAO[60467.00816154], KIN[220592.62216994], USD[T0.00987155]	Yes	
00962273		BAO[5], BTC[.09099241], CHZ[1], DENT[0], ETH[0.58381457], ETHW[0.58356939], EUR[0.00], FTM[119.93290193], FTT[2.82369482], KIN[3], RSR[1], SHIB[0], SOL[5.33939871], SPELL[0], SRM[0.00010948], TRX[1], UBX[11], USD[0.00]	Yes	
00962274		ALGO-PERP[0], ASD-PERP[0], BAO[2], BCH-PERP[0], BTTPRE-PERP[0], CAD[0.00], CAKE-PERP[0], CHZ-PERP[0], FLM-PERP[0], HOLY-PERP[0], KIN[1], LRC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR[1], SC-PERP[0], SKL-PERP[0], SXP-PERP[0], TRX-PERP[1199], USD[-77.38], XRP[294.32180973], XRP-PERP[0], ZEC-PERP[0]		
00962281		TRX[.000002], USD[T0.00000423]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00962282		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0.47875406], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[2945945], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], MEDIA-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0.19.83], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000797], USD[123.90], USDT[1.26465760], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00962285		USD[1.80]		
00962287		CONV[18420], EUR[0.00], MAPS[525.65021], TRX[0.000004], USD[0.00], USDT[182.75904382]		
00962288	Contingent	APT-PERP[0], ATLAS[1.57840353], ATOM-PERP[0], AURY[99829], AVAX-PERP[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0318[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0330[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0513[0], BTC-MOVE-0518[0], BTC-MOVE-0624[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00055420], LUNA2_LOCKED[0.00129315], LUNC[120.68], LUNC-PERP[0], MATIC-PERP[0], RAY[54.0098704], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.94], USDT[0.00113463], XRP-PERP[0]		
00962290		AVAX-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.00]		
00962291		AMPL[0], CHZ[0], DENT-PERP[0], THETABULL[0], TRX[0], USD[0.00], USDT[0], WAVES[0]		
00962293		USD[7.62]		
00962296		APT[.98], APT-PERP[0], FTT[.0283983], SKL[.90025], STEP[1100.6], TRX[.000002], USD[0.00], USDT[0]		
00962297		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00962300		USD[0.00]		
00962303	Contingent	BTC[0], BULL[0], ETH[0], ETHW[0], EUR[0.00], FTT[10.29363792], LUNA2[0.00393593], LUNA2_LOCKED[0.00918383], USD[0.00], USDT[0]		
00962306		AUD[13.75], CHZ[1.4410486], DENT[102699.68696648], RSR[2], TRX[2], USDT[0], XRP[2341.92995512]		
00962307		TRX[0.000004], USD[0.00], USDT[0]		
00962308		BAO[0.65851279], BIT[0.00000919], BTC[0], BTTC[602506.45319483], CHZ[0], CRO[50.76174845], DOGE[2.12776274], ETH[0], ETHW[1.51575312], EUR[0.00], FTT[97171061], LTC[0.00000031], MATIC[0], MTA[0.0022755], SHIB[0.00085799], SLRS[0.0037374], SOL[0], TRX[0], USD[0.00], USDT[0.00000009], USTC[0], XPLA[1.14818768]	Yes	
00962319		TRX[0.000003], USD[3.51], USDT[.0085]		
00962320		APT[.965], POLIS[23.3], RAY[45541702], SYN[54.989], USD[0.12], XRP[.044378]		
00962324		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DAI[0.00000001], DEFJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], YFI-PERP[0]		
00962325		CXY[6.9951], USDT[0.88881135]		
00962328		BNBBULL[0.00000878], MATICBULL[1.2401272], SXPBEAR[7403], SXPBULL[90.0094638], TRX[0.000003], USD[0.01], USDT[.008972]		
00962329		BAO[1], EUR[0.00], USD[0.00], USDT[0.00000220]		
00962331		ADABULL[0], ALTBULL[0], ATOM-PERP[0], BNBBULL[0], BTC-PERP[0], BULL[0], CRO[269.82045], CRO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0.02384649], ETH-PERP[0], FTT[0.01841016], LINKBULL[4.95552508], OMG-PERP[0], SHIB-PERP[0], THETABULL[0], USD[166.92], USDT[0], VETBULL[0], XRPBULL[199.962]		USD[165.81]
00962336	Contingent	1INCH-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00002909], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[.17357665], FIDA_LOCKED[2.70638597], FTM-PERP[0], FTT[25.38242045], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[19.74004004], LUNA2_LOCKED[46.06009343], LUNC[4298435.28], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.11309736], SRM_LOCKED[63431908], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[1.221], USDT[0], USTC-PERP[0]		
00962337		BAO[4477.69252178], EUR[0.00]		
00962338		RAY-PERP[0], TRX[0.000002], USD[6.26], USDT[0.00000001]		
00962339	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[.0808], TRX[.000003], USD[0.00], USDT[0.00049450]		
00962340	Contingent, Disputed	ADABULL[0.00000994], AKRO[3.9992], ALTBULL[.0039972], ASDBULL[.3919156], ATOMBULL[2.04859], BALBULL[.0229954], BCHBULL[2.228455], BNBBULL[0.00001998], BRZ[4.999], BSVBULL[335.8733], BULL[0.00032428], COMP[.00119976], DEFIULL[0.00007998], DOGE[.9993], DOGEBULL[0.00007797], DRGNBULL[.00119976], EOSBULL[33.78836], ETCBULL[0.00637544], ETH[.0009993], ETHBULL[0.00140725], ETHW[.0009993], FRONT[.9998], GRTBULL[0.0169941], HTBULL[.00069986], LINKBULL[.04038072], LTCBULL[.119881], LUA[2.79665], MATH[.9998], MATICBULL[34972], MIDBULL[0.00009995], MKRBULL[0.00002897], ROOK[.0019996], STEP[59958], SUSHIBULL[95.9458], SXP[.09998], SXPBULL[6.165681], TRX[0.000007], TRXBULL[.059988], USD[5.94], USDT[0.00000001], VETBULL[.00598888], XTZBULL[.679564], ZECBULL[.05106468]		
00962342		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], MEDIA-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00962344		DYDX-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[4.01]		
00962355		COIN[1.00913835], FTT[0.00217951], GOOGL[0.0000001], GOOGLPRE[0], MRNA[0], NVDA_PRE[0], TSLA[3.03181992], USD[0.53], USDT[0.00000001]		
00962359		KIN[961214.81285773], USD[0.00], XRP[.03817965]	Yes	
00962360		AUDIO[8.11576349], COPE[5.23540749], CRO[13.94050651], DODO[9.26350394], DOGE[25.58551974], EUR[0.19], FIDA[1.7341662], GODS[3.40673682], LRC[18.63091903], LUA[50.53685298], MATIC[11.31886151], MOB[3.1224434], MTL[1.89294379], ORBS[30.16202284], RAY[2.51155066], REN[12.44871867], RUNE[2.37796827], SAND[4.0425181], SHIB[117351.2154233], SRM[2.32590194], SUSHI[2.21484382], USD[0.00]		
00962362		DENT[99.79], RAY[.993], TRX[.997901], TRXBULL[.009986], USD[0.01], USDT[0]		
00962366		BAT[94.69058278], EUR[0.05], EURT[.00781699], KIN[1], NEAR[.00000658], USD[0.00], USDT[0]	Yes	
00962369		USD[0.00000002]		
00962371		AKRO[1], BAO[10], BTC[0.00000002], CHZ[1], DENT[2], DOGE[0], ETH[0.00000016], ETHW[0.00000016], EUR[0.00], GRT[1], HNT[0.00000658], KIN[10], MANA[0], RSR[1], SOL[0.00000249], SPA[1929.70279004], UBXT[1], USD[0.00]	Yes	
00962373		BAO[1], BRZ[0.06479694], DOGE[0], KIN[3]		
00962380		AKRO[1], BAO[3], DOGE[1184.61128904], EUR[0.00], KIN[1], SHIB[6142068.91546965], UBXT[2]	Yes	
00962382	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], FIDA[.0014445], FIDA_LOCKED[.01471524], FTT[0.00421898], FTT-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00009], SRM_LOCKED[.00208851], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00962383		BAO[1], FTT[5.94692305], KIN[1], USD[0.00]	Yes	
00962384	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LUNC[.0001172], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[0], SAND-PERP[0], SOL[0.00000003], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0.00179567], XRP-PERP[0], XTZ-PERP[0]		
00962388		MANA[149.99], RUNE[99.98], SAND[99.98], SOL[6.9986], USD[1292.03], XRP[999.8]		
00962389		BTC[0.00025978], FTT[.0196366], USD[0.00]		
00962390		TRX[.000001], USD[0.68], USDT[0.00000001]		
00962393	Contingent, Disputed	BNB[0], BTC[0], BULLSHIT[0], DOGE[0], FTT[0.07032025], SOL[0], SRM[0], USD[0.64]		
00962394		BTC[0], SUSHIBULL[0], TRX[.002668], USD[0.01], USDT[5.73455813]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00962396		LTC[.008952], TRX[.000004], USD[0.55], USD[T0]		
00962398		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.12663098], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[4.99962], DYDX-PERP[0], ETH[1.199962], ETH-PERP[0], ETHW[1.199962], EUR[2126.39], FLM-PERP[0], FTM-PERP[0], FTT[5], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[75.99544], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SNX[7.99924], SOL-PERP[0], STMX-PERP[0], SUSHI[23.99772], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.66], USD[T0.00000002], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[900], XRP-PERP[0], ZRX[49.9905]		
00962399		BNB-PERP[0], BTC-PERP[0], BULL[0], USD[-9.16], USD[T41.04576634]		
00962401		ALGO-PERP[0], BEAR[33993.2], BTTPRE-PERP[0], USD[1176.16], VET-PERP[0], XTZ-PERP[0]		
00962403	Contingent	1INCH[10], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20211026[0], BTC-MOVE-20211028[0], BTC-MOVE-20211030[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT[16600], DENT-PERP[0], DOGE[170], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[0.00], FIL-20211231[0], FIL-PERP[0], FTM[66], FTM-PERP[0], FTT[4], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], RAY[6.0376649], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[10], SOL-PERP[0], SPELL-PERP[0], SRM[14.31820374], SRM_LOCKED[26288426], UBXTI2000], USD[8.39], USD[T6.71323735], XRP[46], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00962405		ATLAS[779.16485668], OXY[0], TRX[.000001], USD[T0]		
00962406		DOGE[0], EUR[0.00], SOL[0], USD[0.00], USD[T0.00000032]		
00962407		BNBBEAR[995440], BNBBULL[0], DOGEBULL[0], FTT[0.10400696], USD[1.00]		
00962410		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[-20.80], USD[T34.404361]		
00962415		AVAX[0.00602237], EUR[1.00], MATIC[.63947144], USD[1.67], USD[T261.69000001]		
00962421		ATLAS[6364.04336397], AURY[44.31559836], ETH[.00000001], TRX[.000001], USD[T0.00000006]		
00962423		TRX[12048.63736369]		
00962425		HT[3.52919616], USD[T0]		
00962429		DOGEBULL[0.02902307], ETH[0], MATIC[0]		
00962432		BAO[4], DOGE[574.67510602], EUR[0.00], KIN[263324.2047609], XRP[418.78962294]		
00962433		IMX[2456.50015359], NFT (380424391234501768/FTX Crypto Cup 2022 Key #15551)[1], NFT (525572301656266350/The Hill by FTX #23487)[1], SOL[.15623382], TRX[.000873], USD[0.42], USD[T26.51667049]		
00962434		ALGO[200.00000028], CRO[1000.00000270], DOGE[1500], DOGE-PERP[0], ETH[0], FTM[0], GALA[610.12345221], MANA[0.100006911], MATIC[200.33150285], SAND[20], USD[51.00], USD[T0.00000001], XRP[500.00000009]		
00962436		BTC[.00104016], SHIB[8824472.35168923], USD[0.00]	Yes	
00962442		GBP[0.00], RSR[36.44451004], USD[50.01]		
00962445		AKRO[0.01242550], BAO[32], CAD[0.00], CHZ[2.00285141], DENT[1], DOGE[0.00172374], ETH[0], FRONT[1.01295981], FTM[0], KIN[11.68089192], LTC[.00000015], LUA[0.01071166], OKB[0], OXY[0], RSR[4], SHIB[21.14210617], STEPI[0], TRX[1], UBXTI.01047178], USD[0.00], XRP[0.00014996]	Yes	
00962451		BTC[.00087666], FTT[9.993]		
00962452		ETH[0]		
00962453		AMZN[.01335], NIO[99.9335], TRX[.000004], USD[6419.19], USD[T0.00000001]		
00962458		ATLAS[118089.8526], BTC[0], ETH[0], FTT[0], GALA[1459.708], LINA[720], USD[0.01], USD[T0]		
00962459		BNB[0], BTC[0], DOGE-PERP[0], USD[0.07]		
00962461		TRX[.000004]		
00962466		USD[134.04], USD[T0]		
00962467		AUD[200.00]		
00962470		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[39], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[.582814], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[726.6], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRTBULL[804], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[6.6], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[-38.98], USD[T0.00000001], VETBULL[3211.1374], VET-PERP[0], XEM-PERP[0], XLM-PERP[342], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00962471		FTT[5.9958], SOL[9.81625530]		
00962472		ATLAS[1210], USD[0.65], XRP[.75]		
00962480		BNB[0], MOB[10.02936468], USD[0.00]		USD[0.00]
00962495	Contingent, Disputed	BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[.45045536], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00962497		ETH-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00962499		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[4.23212579], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STARS[15], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.11], USD[T0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00962500		MTA[.19675], TRX[.000003], USD[T1.30514410]		
00962501		TRX[.000001], USD[0.00], USD[T0]		
00962509		ATLAS[0], AURY[0], BTC[0], ETH[0], LTC[0], POLIS[0.06088990], TRX[.000006], USD[0.03], USD[T-0.00025212]		
00962521		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], TRX[.000003], USD[0.12], USD[T0], XTZ-PERP[0]		
00962522		1INCH-PERP[0], ALT-PERP[0], BCH[.00066228], BNB[.00337479], BTC-20210625[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], USD[0.11]		
00962527	Contingent, Disputed	BNB[0], LTC[.0099958], USD[T1.46379911]		
00962528	Contingent	BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.68857558], ETH-PERP[0], ETHW[0.15848722], FTT[.05004974], LTC-PERP[0], LUNA2[0.00193196], LUNA2_LOCKED[0.00450792], LUNC[420.69], MATIC[0], NFT (371882763067929527/FTX Swap Pack #399)[1], REN[0.44883000], SHIB-PERP[0], SOL[13.74], STEP[0.50511848], STEP-PERP[0], TRX[290034], USD[0.00], USD[T500.11102069]		
00962532		ALGO-PERP[0], AVAX-PERP[0], BTC[0.01876609], BTC-MOVE-WK-20211126[0], BTC-PERP[0], DOT[147.399633], EGLD-PERP[0], ETH[1.07638919], ETH-PERP[0], ETHW[1.07638918], EUR[0.00], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], USD[5.16], USD[T0.00000002]		
00962537		SOL[0]		
00962539		BCHBULL[58.529001], SXPBULL[174.967437], TRX[.000003], USD[0.14], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00962545		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]		
00962547		BNB[.00034884], USD[-0.04], USDT[0], XRPBULL[464.07492]		
00962548	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], OXY-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00]		
00962552		11NCH[0.00000001], AAVE[0], AMC[0], ATLAS[0], AXS[0], BAND[0], BNB[3.29042195], BRZ[0.00004423], BTC[0.24692107], CRO[0], DOGE[0], ETCHEDGE[0], ETH[0.96183914], ETHW[17.24800629], FTT[0], GALA[0], LINK[0], LTC[0], MATIC[0], POLIS[0], SOL[0], TRX[0.00000001], USD[1.82], USDT[0], VET-PERP[0]		BNB[3.282145], BTC[.246886], ETH[.961016], ETHW[17.245195], USD[1.82]
00962554		0		
00962556		BTC[0], DOGE[4544.51456158], ETH[0]		
00962557		APE[.0905], BAR[8.5967], DOGE[284.943], FTM[27.9884], HNT[8.09838], INTER[50], RAY[13.9972], RUNE[.09926], SAND[.989], STORJ[37.4925], TRX[46], USD[0.69]		
00962564		DYDX[19.39608], MBS[1350], STARS[48], TRX[.000001], USD[0.80], USDT[0]		
00962566		ATLAS-PERP[0], BNBULL[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], FTT[2.05156545], LINK-20211231[0], THETABULL[0], TRX[.000003], USD[5.21], USDT[11.29610712]		
00962568		FTT[3], LTC[0.00625220], MNGO[300], USD[30.33], USDT[0.00007993]		LTC[.0059], USD[30.19], USDT[.000079]
00962575		AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[1.86], USDT[0.19191093], XTZ-PERP[0]		
00962577		ALCX-PERP[0], TRX[.000001], USD[0.23], USDT[0]		
00962582		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[33.96], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00962583		DENT[0], USD[0.04]		
00962588	Contingent, Disputed	BTC[0], DOGE[0], ETH[0], USD[0.00]		
00962589		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[10], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-17.46], USDT[31.32903300], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00962598		SOL[.0867], SOL-PERP[0], USD[-0.21], USDT[.1267354]		
00962600		ETH[.00000001], ETH-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.04]		
00962602	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00875111], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTM-PERP[0], QUTM-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.52067764], SRM_LOCKED[2.40720044], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], UNI-PERP[0], USD[0.40], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00962605		AUDIO[.97228], COIN[.3092305], DOGE[100], ETH[.055], ETHW[.055], EUR[0.00], TRX[.000002], USD[38.56], USDT[0.34942421]		
00962606		TRX[.000834], USD[0.00], USDT[0.00010775]		
00962608		TRX[0], USD[1.88], USDT[0]		
00962614		BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00048238], FLOW-PERP[0], IMX-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL[0], TRX[.000003], USD[0.28], USDT[0.00000005], ZIL-PERP[0]		
00962622		ADA-PERP[0], BNB[.00078455], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-0.13], USDT[-0.00067464], XRP[0]		
00962624		BCH[0], BTC[0.00000067], ETH[0.00012341], ETHW[0.00012341], SOL[0], USD[0.00], USDT[0]		
00962625		AUD[0.00], BAO[11], DOGE[.00496896], ETH[.00000155], ETHW[.00000155], KIN[7], RSR[1], SAND[47.57567599], SHIB[30.47826229], SOL[.4468242], USD[0.00]	Yes	
00962626		CRV-PERP[0], USD[0.41], USDT[0]		
00962630		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT[.00014421], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], QUTM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.17], USDT[0.57652456], XLM-PERP[0], XRP-PERP[0]		
00962632		USD[0.04]		
00962633		BTC[.02486], TRX[.00001], USDT[0]		
00962639		11NCH[20], AAVE-PERP[0], BTC-20211231[0], BTC-PERP[0], DASH-PERP[0], DYDX[43.8], ETC-PERP[0], ETH-20211231[0], ETH-PERP[.20], ICP-PERP[0], SUSHIBULL[.07256], SUSHI-PERP[0], TRX[.0017], USD[1190.69], USDT[52760.94730829], XRP-PERP[0]		
00962642		USD[14.62]		
00962644		BCH[.009]		
00962657		BNB[.000000028], DOGE[223.18342622], USD[0.00]	Yes	
00962660		DOGE[1239.35035171], DOGE-PERP[0], SHIB[0], USD[0.00]		
00962661		DOGE[1676.18116487], KIN[9666604.7], SHIB[12797568], SOL[23.592666], SPELL[499.905], USD[0.24], XRP[2290.017985]		
00962666		USD[3.10]		
00962680		AAVE[0], AKRO[1], ALICE[0], AMC[1.11556908], AMPL[0.00048810], AVAX[.0000148], BADGER[5.93211221], BAO[16.06510572], BAR[0], BOBA[0], BTC[0.00000036], BYND[0], COMP[0], CRO[0], DENT[6], DFL[0.01707546], ENS[0], ETH[0.00000032], ETHW[0.00000032], EUR[0.00], GALA[0.00075208], GMT[.00033791], GODS[0.00011448], KIN[26], LRC[0.00235642], MANA[0.00041682], MOBI[.00005549], RAMP[0], RQOK[0], SAND[0.00158404], SHIB[0], SKL[0], SOL[0], STARS[0.00155310], STORJ[.0015722], TSLA[.00000002], TSLAPRE[0], USD[6.81]	Yes	
00962683		BTC[.0010214], USD[0.00], USDT[.81579832]		
00962686		ETH[0], LTC[0], USD[0.00]		
00962688		DOGE-PERP[0], USD[0.03], USDT[0]		
00962689		BTC[0], USD[0.00], XRP[0]		
00962692		0		
00962693		DOGEBEAR[993800], ETH[.0005128], ETHW[.0005128], MATICBULL[.003092], USD[3.57]		
00962695		BTC[.0081], CHZ[770], CRV[172], ETH[.129], ETHW[.129], LTC[1.4], RAY[24], SUSHI[45], USD[1.52], WRX[189]		
00962697		FTM[501], HXRO[633.57839], TRX[.000003], USD[0.25], USDT[.5495]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00962700		AAVE[0.00000001], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00014351], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00014351], FIL-PERP[0], FTM-PERP[0], FTT[0.05825286], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[20.96], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]			
00962701		BADGER[3.11098666], BTC[0.02140097], CHZ[0], DOGE[0], DYDX[.72603544], ETH[0.15097131], ETHW[0.15097131], FTM[0], FTT[0.84222896], KIN[264186.83292824], LINK[1.696447], MATIC[0], RSR[619.99678097], SOL[1.0398024], USD[0.06], USD[T]0			
00962711		THETABULL[.2386], USD[0.02]			
00962713		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HXRO[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
00962723		CRO-PERP[0], LTC[.0017738], USD[-0.53], USD[T]13.90465225			
00962726		AKRO[1], BTC[0], ETH[.00013406], EUR[0.27], PAXG[.00007219], USD[0.00]	Yes		
00962752		BTC[.00009958], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], ROOK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-1.55], WAVES-PERP[0], XRP-PERP[0]			
00962754		KIN[109979.1], USD[0.49]			
00962758		BNB[0], DOGE[942.01145608], ICP-PERP[0], USD[0.00]			
00962764		BNB[0], BTC[0], DOGE[0.05682505], RSR[0], USD[0.00]			
00962768		DOGEBEAR[11379029100], USD[52.48]			
00962769		HXRO[128.9097], USD[-0.00376478], XRP[.9501]			
00962771		TRX[.000003], USD[.453059]			
00962772		ETH[.3267711], ETHW[.3267711], USD[0.90], XRP[674]			
00962774		USD[0.31]			
00962783		RAY[184.33957385], USD[2.80]			
00962789		EUR[1.10]	Yes		
00962790		BNB[0], ETH[0], EUR[0.00], USD[0.02], USD[T]0			
00962791		MATIC[2.19804964], PAXG[0.00002259], SHIB[0], SHIB-PERP[0], USD[0.65], USD[T]5.80457681			
00962796		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KNC[0], KSM-PERP[0], LTC[0], LUNC-PERP[0], SUSHI[0], USD[0.00], USD[T]0, XMR-PERP[0], XRP-PERP[0]			
00962800		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0, XLM-PERP[0]			
00962801		AUDIO[1], BAO[16], CAD[0.00], DENT[7], ETH[0], KIN[19], MATIC[1], RSR[1], SXP[1], TRX[4], UBXT[3], USD[0.00]			
00962802	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[0.00000257], COPE[1000], CRO-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[100], KAVA-PERP[0], KIN[1071913.91921308], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.8138021], LUNA2_LOCKED[332.23220489], LUNC[3007984.49], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS[.05568417], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[3], SOL-PERP[0], SRM-PERP[0], STG[1001.04828622], SWEAT[10000], TRX-PERP[0], USD[3851.69], USTC-PERP[0], ZIL-PERP[0]			
00962803		APE[6959], USD[5.29], USD[T]1375.48725501			
00962804		BTC[.0000053], DOGE[0.04418945], DOGE-PERP[0], SHIB-PERP[0], USD[0.00]			
00962806	Contingent	AGLD-PERP[0], BNB[0], BOBA-PERP[0], BTC[.00000564], BTC-PERP[0], FLOW-PERP[0], FTT[0.47867084], FTT-PERP[0], HT-PERP[0], INDI_IESO_TICKET[2], LUNA2[0.00502520], LUNA2_LOCKED[0.01172547], MATIC-PERP[0], NFT (433811957251628253/FTX AU - we are here! #32622)[1], NFT (529364220810884058/FTX AU - we are here! #32645)[1], SRM[.04170954], SRM_LOCKED[24.09421879], STMX-PERP[0], TRX[.000008], USD[2231.49], USD[T]0.00804920, USTC-PERP[0]	Yes		
00962808		BTC[0.00009993], TRX[.000003], USD[T]3.6845			
00962809	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00010000], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.05679088], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.49951193], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[-86], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.06739358], LUNA2_LOCKED[9.49058502], LUNA2-PERP[0], LUNC[885683.515956], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PSY[316], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.06616533], SOL-PERP[0], SPELL-PERP[0], SRM[323.16292783], SRM_LOCKED[3.76661739], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[86.61], USD[T]0, USD[T]0, USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]			
00962815	Contingent	ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BTC[0.00149595], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], ETH[1.41651987], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.41670987], FTM[2], FTM-PERP[0], ICX-PERP[0], LUNA2[1.24204481], LUNA2_LOCKED[2.89810457], LUNC[78.98575], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL[.0039849], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000188], USD[0.55], USD[T]1782.51085817			
00962818		BAO[1], DENT[1], TRX[1], UBXT[1], USD[36.61]			
00962822		BTC[.00006686], FTT[55.762893]			
00962825		BTC[0], DOGE[.77162], USD[1.83]			
00962826		0			
00962835		ETH[0], EUR[0.00], FTT[25.02209513], ROOK[.00000001], SOL[.00000001], USD[0.00], USD[T]0.00001154, USTC[0]			
00962844		RAY[5.99601], USD[0.39]			
00962849		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT[4436.13866044], BAT-PERP[0], BTC-PERP[0], CRO[21481.44876241], CRO-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[5.4438454], ETH-PERP[0], ETHW[3.92115], GBP[0.00], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SAND[0.00000002], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[2625.01], XRP[38168.22136862], XRP-PERP[0]			
00962855		AAVE[.2598164], ATLAS[10], BNB[.0699856], BTC[0.03819250], ETH[.33193918], ETHW[.33193918], FTT[.299982], LINK[1.5], LTC[.0699784], POLIS[.9], SOL[1.3798158], UNI[.1], USD[5.73], USD[T]0			
00962856		BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-20210924[0], KIN[.00000001], USD[0.00]			
00962865		FTT[.09992], USD[0.00], USD[T]7.36247017			
00962866		BTC[0], ETH[0], ETHW[0.30797454], EUR[0.80], FTT[2.3995497], USD[50.79], USD[T]0			
00962875		COPE[258.41437737]			
00962877	Contingent, Disputed	ADA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXPBULL[352.46092025], USD[0.00], USD[T]0, XRPBULL[0]			
00962878		AAVE[0], BAL[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], LINK[0], LTC[0], MKR[0], SOL[0], SUSHI[0], SXP[0], UNI[0], USD[T]0, VETBULL[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00962879		BTC[0], BTC-PERP[0], CHZ[0], DOT-PERP[0], ETH[0], FTT[0], TRX[.000005], USD[0.00], USDT[0]			
00962880		USD[0.00], USDT[0]			
00962886	Contingent	ADA-PERP[0], BADGER-PERP[0], BTC[0.00000005], FIDA-PERP[0], LUNA2[0.26823382], LUNA2_LOCKED[0.62587891], LUNC[58408.479298], LUNC-PERP[0], RSR-PERP[0], SOL[0], SPELL-PERP[0], USD[0.62], USDT[0.00000001], USTC-PERP[0]			
00962887	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHF[0.00], CHR-PERP[0], CREAM-PERP[0], CUSD[0.00000001], DODO[0.03502550], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[0.00], FTM-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KSHIB[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.00013399], LUNA2_LOCKED[0.00031265], LUNC[29.17768101], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR[7.16398986], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[0]			
00962888		ADABULL[.0351], ATOMBULL[.9272], BCHBULL[.00317], BTC[.00000048], ETH[.00000966], ETHW[0.00000965], MATICBULL[.6], TRX[.000018], USD[0.14], USDT[0.00004010], VETBULL[1701.60900044], XRPBULL[70]			
00962892	Contingent	AVAX-PERP[0], BTC[0], BTC-MOVE-0414[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], FIL-PERP[0], FTT[0], KAVA-PERP[0], LUNA2[0.00045926], LUNA2_LOCKED[0.00107162], LUNC[100.0066234], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[7037.97], USDT[0], XTZ-PERP[0], ZIL-PERP[0]			
00962893		BLT[.3338], BTC[0.00006300], GST[.03], SOL[0], SOL-PERP[0], USD[0.02], USDT[0.42558366]			
00962908	Contingent	ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCHBULL[0], BEAR[0], BNBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CTX[0], DASH-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[.00016848], FIDA_LOCKED[.00178777], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.11685298], LUNA2_LOCKED[0.27265696], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKBBEAR[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00450446], SRM_LOCKED[.00484964], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[77.20], USDT[0], USTC[0.21268034], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
00962912		BTC[.0711], ETH[0], FTT[25.19532125], PAXG[.5004], TRX[.001556], USD[0.06], USDT[1.52902474]			
00962913	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX[95.3], BTC-PERP[0], EGLD-PERP[0], ETH[.004], ETH-PERP[0], EUR[0.62], FTT-PERP[0], LUNA2_LOCKED[284.3421101], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL[.00000001], TRX[.000017], USD[0.24], USDT[3.35537804], USTC-PERP[0]			
00962915		BAO[6], BTC[0], DOGE[.00399863], GBP[0.00], KIN[5], UBXT[1], USD[0.00]	Yes		
00962918		RAY[0], STEP[.00000001], USD[0.00], USDT[0]			
00962923		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[10], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COT[1176], CREAM-PERP[0], EOS-PERP[0], ETCBULL[603.4], ETH-PERP[0], ETHW[.11104396], FRONT[1.99867], GRT-PERP[0], HMT[1329], HTBULL[99.8], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000012], TRXBULL[2650], USD[1.70], USDT[0.02823033], XRPBULL[323024.242]			
00962925		USD[0.00]			
00962932		AKRO[12], BAO[9], CHZ[1], DENT[3], EUR[0.00], GRT[1], HXRO[1], KIN[1], RSR[2], TRX[8], UBXT[13], USD[0.00], XRP[7089.03837874]			
00962935	Contingent, Disputed	1INCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[4.03], USDT[0]			
00962939		FTT[7.498575], USDT[.7445]			
00962940		BNB[.00000001], ETH[.00000001], USD[0.00], USDT[0]			
00962942		ATLAS[1777.93239217], POLIS[73.950105], USD[0.00]			
00962945		1INCH-PERP[0], AR-PERP[0], BTC-PERP[0], NEAR-PERP[0], TRX[.000059], USD[0.00], USDT[0]			
00962950	Contingent	ADA-PERP[0], DOGE[.9968], DOGE-PERP[0], LUNA2[0.08828038], LUNA2_LOCKED[0.20598756], LUNC[19223.24], MANA-PERP[0], USD[0.00], XRP-PERP[0]			
00962961		KIN[9914], TRX[.000001], USD[0.01], USDT[0]			
00962963		0			
00962970		APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[1.99962], FIDA-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MASK-PERP[0], SOL[56.1], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[5223.29], USDT[0], USTC-PERP[0], XRP-PERP[0]			
00962971		BTC-PERP[0], CHZ-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000301]			
00962975		AKRO[1], BADGER[0.00100379], BAO[1], BTC[.0000126], CHZ[5345.83996495], CRO[4.56], DENT[2], DOGE[1], DOT[0], GBP[0.00], IMX[303.97604292], KIN[2], LINK[156.46476064], RSR[1], SOL[34.83007584], UBXT[1], USD[0.00]	Yes		
00962976		CONV[11220], TRX[.000003], USD[0.16], USDT[0]			
00962986		BAO[963.8], USD[0.94]			
00962989		DOGE[17.00056426], USD[0.00]			
00962991		USDT[0]			
00962995		AMZN[.35812], AVAX-PERP[0], BOBA[.9916], BTC[.00049974], DOGE-PERP[0], HOOD[0.08474611], HOOD_PRE[0], MSTR[.0045835], NIO[0.00512895], OMG[.9916], SPY[.0009676], TRX[.000005], USD[0.99], USDT[0.00000001]			
00962997		ETH[.00288098], ETHW[.00283991], KIN[1], USD[0.00]	Yes		
00962999		ADA-PERP[0], ATLAS[0], BAT[0], BTC[0], CAD[0.00], DOGE[0], DOGE-PERP[0], SHIB[0], SOL[0], SRM[0], USD[0.00], USDT[0.00014720]			
00963000		EUR[50.00]			
00963002		GBP[0.00], USDT[0]			
00963003		BOBA[2.53724206], BTC[0], BTC-20210625[0], DOGE[0.65060182], DOT-20210625[0], ETH[0], ETH-PERP[0], EUR[0.00], KNC[.0979385], LINK-PERP[0], LOOKS[1], LUA[59.560366], SHIB[199886], SOL[0], SOSI[200000], USD[0.13], USDT[0.00929007], WAVES[1.364478], YFII[0]			
00963004		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO[1.99445036], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], MOB-PERP[0], MTL-PERP[0], ONT-PERP[0], SLP-PERP[0], USD[.135.19], USDT[187.29626200], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00963008		BTC[0], USD[0.00], USDT[.133521]			
00963014	Contingent	AAVE-PERP[0], ADA-PERP[0], BICO[.52291], BTC-PERP[0], CLV[.039005], CLV-PERP[0], COT[.68029], DOT[.00572698], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.33977168], LUNA2_LOCKED[0.79280060], LUNC[73986], MINA-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00455123], VET-PERP[0]			
00963016		ADA-PERP[0], DOGE[0], USD[0.00]			
00963025	Contingent	ALEPH[.7381], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0009964], SHIB[94186], SOL[.0067008], SOL-PERP[0], SRN-PERP[0], USD[279.10], XLM-PERP[0]			
00963026		0			
00963031	Contingent	GLXY[20.99601], LUNA2[11.82413472], LUNA2_LOCKED[27.58964767], LUNC[2574730.2288083], MSTR[0.69453782], USD[0.00], USDT[0.00000032]			
00963034		BAO[5], BNB[.02379821], BTC[.00044286], DOGE[.00055723], ETH[.00684583], ETHW[.00676369], EUR[0.01], KIN[1], USD[0.00]	Yes		
00963035		BAO[36978.91], ENJ[.995535], FTT[2.43906751], GRT[50.9848], PUNDIX[0], REAL[3], STEP[.0278665], STMX[1498.58545], USD[0.05], USDT[0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00963037		ADA-PERP[0], ATLAS[4490], BNB-PERP[0], CELO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[4.89906], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.00001], USD[-9.32], USD[0]		
00963041		1INCH-PERP[0], AAVE[.78], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.0398898], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.05799187], ETH-PERP[0], ETHW[0.05799187], FTM[129.72032], FTM-PERP[0], FTT[0.05094490], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[1.82585803], LTC-PERP[0], LTC[.1.82585803], MANA[117.9372525], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[61.97435], SAND-PERP[0], SHIB[11194171.75], SHIB-PERP[0], SLP-PERP[0], SOL[1.78925615], SOL-PERP[0], STEP[666.9], STEP-PERP[0], THETA-PERP[0], USD[236.88], VET-PERP[0]		
00963043		BNB[.00337467], STG[274.945], USD[0.65]		
00963046		DOGE-PERP[0], SOL[5.1690177], USD[1.53]		
00963048		ADA-PERP[0], APE-PERP[0], ATOMBULL[29200], AVAX-PERP[0], BTC-PERP[0], ETH[.000924], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.086358], RUNE-PERP[0], SOL[.29], SOL-PERP[0], THETA-PERP[0], USD[3.50], USD[0], XMR-PERP[0]		
00963057		BTC[.01330451], EUR[717.89], TRX[.000005], USD[0.11], USD[0.00000001]	Yes	
00963062	Contingent	SRM[.06475972], SRM_LOCKED[2.4397655]		
00963065		BNB[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], MATIC-PERP[0], NEAR[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.00106200], USD[0.00], USD[0.00000001]		
00963066		BAO[1.39921543], DENT[3401.14454464], GBP[0.00], KIN[1113188.30489649], SLP[1219.18617962], TRX[265.30928575], UBXT[.00163486], USD[0.00]	Yes	
00963069		FTM-PERP[0], ONE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[1.35], USD[0]		
00963070		USD[0.00], USD[133.67746545]		
00963071		AMPL-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], MEDIA[.0052234], MEDIA-PERP[0], MTA[.58922], RAMP-PERP[0], TRX[.000002], USD[0.00], USD[0.00000002]		
00963073		DOGE[0], KIN[0]		
00963077		AKRO[3], BAO[11], DENT[1856.89156124], DOGE[.07236089], ETH[.00004451], ETHW[.00004451], EUR[0.02], FTM[.04299642], HXRO[1], KIN[18], MATIC[.08296415], RAY[.00960436], RSR[1], SOL[.00012813], SRM[.00255576], TRX[.17971354], UBXT[2], XRP[.26261441]	Yes	
00963080		AUD[0.00], BAO[1], DOGE[412.59919503]		
00963082		SOL[0], TRX[0], USD[0]		
00963083		TRX[.000003]		
00963084		ADA-PERP[0], AVAX-PERP[0], BTC[.00398063], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH[.06], ETH-20210924[0], ETH-PERP[0], ETHW[.06], FTM-PERP[0], SOL-PERP[0], USD[-855.35], USD[1610.63019897]		
00963087		ETH[.0000064], ETHW[0.00000640], USD[17.70], USD[0.00209668]		
00963090		BNB[1.409196], CHZ[2223.896], TOMO[36.89262], TRX[.000002], USD[792.93553450], XRP[426.9146]		
00963091	Contingent, Disputed	TRX[.000008]		
00963095		APT[0], COPE[0], ETH[0], MER[.003], SOL[0], TRX[0.0001800], USD[0.00], USD[0.00000001]		
00963099		DOGE[295.72506554], SOL[9.72331662], USD[0.00], XRP[54.12655633]		
00963100		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000049], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00963102		BNB[0], DOGE[0], ETH[.00000001]		
00963114	Contingent, Disputed	USD[58.29]		USD[56.73]
00963118		BAO[1], FTT[.54224716], USD[0.00]	Yes	
00963120		DMG[.00578729], USD[.05059961], XTZBULL[.7364841]		
00963122		RAY[.9839], TRX[.000002], USD[8.74], USD[.000308]		
00963128		SOL[2.41500561]		
00963139		EUR[0.00], KIN[2494488.94747706], TRX[2464.77002443]		
00963142		ETH[0]		
00963146		TRX[.000836]		
00963147		0		
00963151		FTT[0]		
00963154		LTC[.00166482], RAY[19.9867], USD[10.87]		
00963162		USD[0.00], USD[0.00283221]		
00963164		ALGO-PERP[0], BAT[.00000001], BNB[0], COMP-PERP[0], COPE[27.74062929], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], MATIC[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
00963179		BTC[0.00004640], CHZ[9.99335], SRM[.091717], USD[.16643148]		
00963198		USD[0.03]		
00963200	Contingent	BNB[0], BTC[0], CHZ[233.95361797], ETH[0.30596866], ETHW[0.30596866], FTT[30.0405749], MATIC[0], RAY[2.94440633], SOL[12.03421337], SRM[10.30644568], SRM_LOCKED[.2459601], USD[0.00], USD[0]		
00963204		APT[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COPE[.000000001], DAWN-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.32]		
00963206		1INCH-PERP[0], AAVE-20210625[0], ADABULL[0], AVAX[.08968], BNBULL[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[0], EUR[0.00], FTT[0.10901024], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPY-20210625[0], SPY-20210924[0], SPY-20211231[0], TRX[.53763], TSLA-0624[0], TSLA-20211231[0], TWTR-0624[0], USD[916.75], USD[1.55179187], ZEC-PERP[0]		
00963209		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], KIN-PERP[0], LEO-PERP[0], QTUM-PERP[0], SRM-PERP[0], USD[0.13], XRP-PERP[0]		
00963216		CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[1.81]		
00963217		POLIS[135.67286], TRX[.546427], USD[0.14], USD[0]		
00963220		BTC-PERP[0], FTT[0.10499699], HNT[0.47251565], USD[0.00]		
00963223		AXS-PERP[0], BNB[.0267079], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-20210924[0], TRU-PERP[0], USD[0.47], VET-PERP[0], XRP-PERP[0]		
00963236	Contingent	BULL[.0003], LUNA2[3.26795797], LUNA2_LOCKED[7.62523528], LUNC[711604.73], LUNC-PERP[0], SHIB[3500000], USD[-152.34], USD[0.00000060]		
00963244	Contingent	FTT[0], GBP[0.00], MATIC[1.76740967], SOL[37.69246000], SRM[.18067749], SRM_LOCKED[.86748494], USD[0.95], USD[0]		
00963245		AKRO[1], BAO[1], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00000309]		
00963248		DOGE[0], DOGE-PERP[0], ETH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00963250		DOGE-PERP[0], USD[0.00]		
00963251		ATLAS[1000.31], TRX[.000003], USD[0.00], USDT[0.00000061]		
00963256		ETH[.22866243], ETHW[.22866243], SHIB[1131350.66694211], USD[1130.96]		
00963260		BTC-PERP[0], DOGE-PERP[727], GBP[20.31], USD[162.67]		
00963263		AKRO[1], BAO[7], BTC[0.00034738], DENT[4], ETH[0.25537111], FTT[0.00002407], GBP[0.00], KIN[10], RSR[1], SOL[0], SUSHI[0.00003901], TRX[1], UBXT[3], USD[0.00], USDT[0.00000990]	Yes	
00963267		1INCH-20210625[0], AMPL[1.74536522], BNB[0], DOGE-PERP[0], TRX[.000004], USD[-0.13], USDT[1.9159]		
00963268		TRX[.000003]		
00963271		ATLAS[6.2345], BCH[.0005], DYDX[.066714], FTT[32.6], RAY[281.55862377], SOL[0.00697570], USD[0.72]		
00963274		ADA-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC[.009968], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[12.18], VET-PERP[0], ZRX-PERP[0]		
00963278		HGET[.01247], USDT[.00578604]		
00963285		DOGE[1], KIN[7045311.75], TRX[.000005], USD[7.27], USDT[0.00000001]		
00963288	Contingent	BTC[0], FTT[26.08824394], NFT (485591200680635153/FTX EU - we are here! #29839)[1], NFT (539153937443357175/FTX EU - we are here! #29939)[1], SRM[20.67953473], SRM_LOCKED[.52957522], TRX[.000001], USDT[8.72541399]		
00963290		BTC[0], BTC-0930[0], BTC-PERP[0], DAI[.000000001], ETH[.00000455], ETH-PERP[0], ETHW[0.00051656], FTM[.000000001], FTT[0.01278673], GALA-PERP[0], LUNC-PERP[0], RON-PERP[0], TRX[.000158], USD[0.00], USDT[8.08000001]		
00963291		DOT[0], EUR[15.00], USD[0.78]		
00963293		BTC[0.04693063], BTC-20210625[0], FTT[0], USD[5668.95]		BTC[.046812], USD[1386.60]
00963297		GBP[0.00], GST[.22], LOOKS[16.99962], SOL[0.14422885], USD[0.00], USDT[0.00000113]		
00963298		CONV[1009.293], TRX[.500002], USD[0.35]		
00963300		BTTPRE-PERP[0], DOGEBEAR[1325071800], DOGEBULL[0.00000094], USD[0.09], XRPBEAR[7729], XRPBULL[2.72948]		
00963302	Contingent	BTC[0.00009313], FTT[0.02197734], SRM[.2365261], SRM_LOCKED[2.43507382], TRX[.000777], USD[0.01], USDT[22339.48000000]		
00963312		BNB[0], FTT[0.01421634], NFT (431671791014033295/FTX EU - we are here! #200543)[1], NFT (493733273844972367/FTX EU - we are here! #203342)[1], NFT (514323934171272806/FTX EU - we are here! #199405)[1], USD[0.00], USDT[0]		
00963313		USD[0.00]		
00963314		TRX[.000002], USD[0.00], USDT[0]		
00963317		BCH[.0005952], BTC[0], TRX[.000005], USD[0.00], USDT[0.00009964]		
00963319		ATLAS[9.792], BNB[.00988], NFT (501221159485983010/FTX EU - we are here! #179299)[1], TLM[.9382], TRX[.000001], USD[0.00], USDT[0]		
00963322		ADA-PERP[0], BTC-PERP[0], DOGE[7], FTT[0.03312793], LUNC-PERP[0], SOL-PERP[0], USD[-0.50]		
00963324		DOGE[11071.21714438]	Yes	
00963329		USD[33.70]		
00963338		MOB[2.13431639], USDT[0.00000054]		
00963339		ADA-PERP[0], USD[2.09]		
00963342		ETH[.00000001], FTT[0.00952184], OMG[.00000001], USD[0.00], USDT[0]		
00963345		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], USD[-0.01], USDT[.36]		
00963350		TRX[.000006], USD[0.01]		
00963351		BTC-PERP[0], ETH[0], FTT[0.00898671], SOL[.00497322], TRX[.00029], USD[0.78], USDT[0.00000042]		
00963352		ADA-20210625[0], BNB[.00037927], BNBULL[0.00003132], BTC[.00000001], DOGEBULL[2.25640267], GRTBULL[6.36772574], LINKBULL[1.2397644], MATICBULL[1.99962], SUSHIBULL[29921998.67], SXPBULL[499.905], THETABULL[.057881], USD[-0.03], USDT[0.00136919], VETBULL[1.4397264], XRPBULL[349.9335]		
00963355		0		
00963365		COPE[802.34606765], RAY[248.41018556], SRM[342.84295759], TRX[.000001], USD[0.00], USDT[0]		
00963366		0		
00963369		AAVE-PERP[0.01], ADA-20210924[0], ADA-20211231[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BNB[.18578114], BNB-PERP[0], BTC[2.342705], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[100], FTT[150], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[101], SC-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[.23154.55], USDT[7317.16880700], VET-PERP[0], WAVES-20210924[0], XTZ-20210924[0], XTZ-20211231[0]		
00963375		BADGER-PERP[0], BTC[0], C98-PERP[0], FTT[0], GOG[408.76013082], LINK-PERP[0], RON-PERP[0], USD[0.00], USDT[0]		
00963382		BTC[.00009349], DOGE[.6575], SOL[.01873], USD[0.00], USDT[506.96882542]		
00963383		ADABULL[0], AUDIO[.29532], BNB-PERP[0], BTC-PERP[0], DOGE[.774235], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MATIC[9.50785], MKR[0.02298470], TONCOIN[4.43], USD[8.33], USDT[0.22428496]		
00963388	Contingent	1INCH[0], AAVE[0], AAVE-0325[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD[1.49999250], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BADGER[0], BAND[0.00274997], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[2], BIT-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.15792857], BTC-0325[0], BTC-1230[.3651], BTC-20211231[0], BTC-PERP[0.56000000], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.01097057], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA[1.000005], FLOW-PERP[0], FTM-PERP[0], FTT[193.57149517], GALA[10], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[1], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.29663738], LUNA2_LOCKED[3.02548722], LUNC[3761.12540549], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (542416233693857776/FTX Swap Pack #92 (Redeemed))[1], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[110.63700902], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SOL[126.25130969], SOL-PERP[35.71], SPELL-PERP[0], SRM[1462.20645635], SRM_LOCKED[27.55921908], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN[1], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], USD[-16270.86], USDT[0.00000002], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YEI[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00963394		BTC[0], ETH[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.61422678]		
00963401		USD[0.15]		
00963404		DYDX[0], ETH[.08755451], ETHW[.08755451], GALA[889.48481999], GBP[0.00], MATIC[633.48870922], MER[0], RUNE[175.82037225], SAND[493.02368039], SOL[24.81308333]		
00963405		KIN[1], NFT (324828599291909734/FTX EU - we are here! #136050)[1], NFT (37499062159389938/The Hill by FTX #15264)[1], NFT (378246441899232685/FTX EU - we are here! #135962)[1], NFT (501320863544343825/FTX Crypto Cup 2022 Key #10585)[1], USD[0.00]	Yes	
00963406		LUNC-PERP[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00963413		FTT[0.07128362], USD[0.00]			
00963415		BAO[1], DOGE[0], MATIC[2], USDT[0]			
00963416	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04571526], GRT-PERP[0], ICX-PERP[0], LUNA2_LOCKED[43.68593851], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00537677], SRM_LOCKED[190163], USD[0.01], USDT[0], USTC[1005], XRP-PERP[0], XTZ-PERP[0]			
00963422		AAVE[1.39477085], ATOM[6.01899942], BTC[0.01474491], DOT[3.01029685], ETH[.69523069], ETHW[.00090766], EUR[0.26], FTT[1], MATIC[30.10296843], RAY[10.88054851], TRX[.000001], USD[0.72]	Yes		
00963426		TRX[.000004], USD[0.00], USDT[0.00000001]			
00963429		BYND[2.00504335], CHR[.52912], COIN[1.00154440], ENJ[186], FTT[1.00033454], LINK[0.05193317], MATIC[5.22129735], MRNA[0], SOL[0.00247906], TONCOIN[.08542], TRX[126.61191964], UNI[0.00486092], USD[0.00], USDT[5554.79904284]			BYND[1.999959]
00963430	Contingent	ETH[0], FTT[151.951349], GBP[0.00], LUNA2[0.91406101], LUNA2_LOCKED[2.13280903], RAY[0], SOL[0], USD[0.00], USDT[0]			
00963433		ADABULL[17.5417], ATLAS[2670], BNBULL[5.70921893], DOGE[.8222], DOGEBULL[0.00000006], EOSBULL[514269.951], ETHBULL[2.8957], LINKBULL[350.7], OXY[.9314], RAY[.9741], SUSHIBULL[9411552.6829], THETABULL[29.332], TRX[.000063], TRXBULL[392.4639745], USD[-0.41], USDT[0.26640521], XRPBULL[977254.30785], ZECBULL[866.3]			
00963434		AXS[0], BTC[0.00280851], ETH[0.02248163], ETHW[0.02248163], LTC[0.08219449], MANA[0], ROOK[0], SLP[0], SOL[0], USD[0.00], USDT[0.00000194]			
00963443		BNB[0], KIN[1], USD[0.00]			
00963448		ALGO-PERP[0], ALICE[.09358636], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-.0120[0], BTC-MOVE-20211102[0], BTC-MOVE-20211106[0], BTC-MOVE-20211225[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.9955768], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.00], EXCH-PERP[0], FTM-PERP[0], FTT[4.15597592], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[.09941024], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.01248586], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000039], USD[232.10], USDT[1077.45998379], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
00963457		OXY[.40700095], USDT[0]			
00963461		DOGE[0]			
00963462		AKRO[1], ALPHA[0], AUDIO[1], BAO[2], BTC[.01882939], DOGE[3219.24331609], ETH[0], GBP[0.00], KIN[0], LTC[0], MATIC[1], OKB[0], RAMP[0], RSR[1], SHIB[4380201.4892685], SXP[1], TRX[1], TWTR[0], UBX[11], USD[779.37], WAVES[0]			
00963472		AKRO[5], BAO[10], CHZ[1], DENT[5], DOGE[0], KIN[22], MATIC[.00000786], RSR[5], TRX[4], UBX[3], USD[0.09]			
00963473		BTC[0], ETH[-0.00304479], ETHW[-0.00302540], FTT[0.08966682], USD[-9.62], USDT[23.56105881]			
00963474		BTTPRE-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.00], USDT[0]			
00963475		0			
00963481		FTT[.07095], RUNE[.005133], SRM[709.8917], USD[1.70]			
00963485		BNBBEAR[6698727], USDT[.014]			
00963488		ATLAS-PERP[0], AURY[.00000001], AVAX-PERP[0], ETH[0], TRX[.000001], USD[0.00], USDT[0.00000001]			
00963492		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0]			
00963493		ALT-PERP[0], BTC[0.08521838], BULL[0], DEFI-PERP[0], DRGN-PERP[0], ETH[1.79790649], ETHW[1.79790649], EXCH-PERP[0], FTT[34.46071694], MID-PERP[0], SHIT-PERP[0], USD[9706.38], USDT[0.00000001]			
00963498		ADABULL[0], BNB[16.43218419], BTC[0.62175405], DOGE[0], DOGEBULL[0], ETH[0.63152371], ETHW[0.63152371], SHIB[177686163.39486904], SOL[0], UNI[0], USD[0.00], USDT[0], XRP[0]			
00963501		DEFI-PERP[0], DOGE[.2865], LINA[.382], USD[0.21]			
00963504		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00442835], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[100.72], WAVES-PERP[0], XRP[129.67857239], XRP-PERP[0]			
00963507		1INCH-PERP[0], AAVE-PERP[0], BAL-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0]			
00963512		AKRO[3], BAO[2], BNB[.32242204], DENT[1], DOGE[.00422845], ETH[.00000013], ETHW[.00000013], EUR[0.00], SHIB[49940.28975721], SOL[.35574848], USD[0.00]	Yes		
00963514		BTC[0.00008952], BTC-20211231[0], ETH-20210625[0], ETH-20211231[0], STEP-PERP[0], USD[0.09]			
00963517		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[.00032734], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[-0.00000398], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], PROM-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000036], USD[-0.01], USDT[5.00900075], USTC[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00963519		ATLAS[0], OXY[13.99734], SRM[.00003264], THETABULL[3.81367526], TRX[.000072], TULIP[.50000094], USD[2.01], USDT[0]	Yes		
00963522		1INCH[.618898], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.08374474], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00481670], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009161], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.94147295], CRV-PERP[0], DENT-PERP[0], DOGE[0.64122853], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08763116], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.008673], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00375498], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.00013880], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[.5], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.9635583], RAY-PERP[0], REN-PERP[0], ROOK[0.00052026], ROOK-PERP[0], RSR-PERP[0], RUNE[.083185], RUNE-PERP[0], SAND-PERP[0], SHIB[95355.64], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.064682], STEP-PERP[0], STX-PERP[0], SUSHI[0.33139508], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.93413747], TRX-PERP[0], TULIP-PERP[0], UNI[.0568966], UNI-PERP[0], USD[2.07], USDT[0.93079894], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00963526	Contingent, Disputed	ETH[.00000001], LTC-20210625[0], USD[0.00]			
00963527		CONV[0], FTT[0.13563974], USD[0.00], USDT[0]			
00963528		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], NEAR-PERP[0], OKB-20211231[0], OXY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.00], XRP-PERP[0]			
00963529		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[437.32], AUDIO[.00000001], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00739963], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
00963531		1INCH-PERP[0], ADA-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00963535		HXRO[175.88296], USD[0.35]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00963536		1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0.02399999], EXCH-PERP[0], FIL-PERP[0.79999999], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MARSPERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-276.39], USD[351.09613046], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00963545		BCHBULL[800], BSVBULL[176000], BULL[0.00083877], CUSD[0], EOSBULL[3500], ETCBULL[9.78], ETH[0], FTT[0.00219366], LINKBULL[285.92], LTCBULL[2], USD[0.40], USDT[86.42176239], VETBULL[316.52], XLMBULL[0.1], XRPBULL[400], XTZBULL[1411.2], ZECBULL[35.9]	Yes	
00963546		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[90.07], XLM-PERP[0]		
00963547		BTC[0.00003005], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], SOL[0], USD[0.00]		
00963551		BTC[0.00001982], USD[101.34]		
00963554	Contingent	GST[.02548], HGET[02752], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009512], TRX[.000002], USDT[1.77695053]		
00963560		AKRO[1], BAO[1], BRZ[.02739726], CHZ[154.16051747], SOL[1.04622136]	Yes	
00963564		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00963566		AGLD-PERP[0], AVAX-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], MANA-PERP[0], TRX[.000002], USD[-0.06], USDT[7.10604263]		
00963567		TRX[.000007], USD[1.33], USDT[.004047]		
00963569		AUD[0.01], FTT[0], USDT[0]		
00963576		BTC[0], SOL[0], USD[0.56], USDT[0.00000071]		
00963578		ALGOBULL[4474865.4], USD[181.28]		
00963579		ATLAS[494], AUDIO[17.1148326], BNB[.11579649], MANA[4.43949816], POLIS[.0988], USD[0.00], USDT[0.00025818]		
00963585		ATLAS[14630], AURY[.50146266], JOE[.8948], MEDIA[.006115], OXY[.8838], RAY[.08900494], SOL[14.97425285], STEP[.0062], TRX[.000004], USD[0.33], USDT[0], YFI[.0009918]		
00963590		ATLAS[3479.01], TRX[.000001], USD[2.99]		
00963593		BNB[0], FTM[0], POLIS[0], RUNE[0], SOL[0], USD[0.00], USDT[0]		
00963596		BTC[.00074201], DOGE-PERP[0], USD[-3.53]		
00963602		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], XRP[0], XTZ-PERP[0]		
00963604		BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[.749016], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.58], XMR-PERP[0]		
00963606	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], COMP[7.4791], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.400005], ETH-PERP[0], ETHW[.400005], FIL-PERP[0], FTM[1319], FTT[33.89547930], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00282333], LUNA2_LOCKED[0.00658777], LUNC[0.00357859], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[253.64238949], SAND[448], SHIB-PERP[0], SOL[21.27321368], SOL-PERP[0], STEP[1000], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[19861.99], USTC[.399654], USTC-PERP[0], VET-PERP[0], XLM-PERP[0]		
00963612		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00085619], ETH-PERP[0], ETHW[0.00085617], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.04572115], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4.96], USDT[0], YFI-PERP[0]		
00963613		BEAR[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0]		
00963614		ALCX-PERP[0], BTC[.001862], CAKE-PERP[0], COT[50.10358873], CRO[500], DYDX[10], DYDX-PERP[0], ETH[.026307], ETHW[.026307], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO[509.81], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[.38], SOL-PERP[0], SRM[10], TRX[.000001], TULIP-PERP[0], USD[8.11], USDT[0.00758772]		
00963616		KIN[59958], USD[0.65]		
00963622		ADA-PERP[0], ALGO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.48], USDT[1.271364], VET-PERP[0]		
00963624	Contingent, Disputed	TRX[.000003]		
00963628		ADA-20210924[0], BAO-PERP[0], BTC-PERP[0], DOGEBULL[.000972], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB[5898820], SHIB-PERP[0], USD[0.41], USDT[0]		
00963631		FTT-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.00], USDT[0], XRP[0]		
00963635		1INCH[0], ADABULL[0], BNBULL[0], CHZ[8.36826324], DOGEBULL[0], ETH[0], PRIVBULL[0], REN[0], TRXBULL[0], USD[0.00], XRPBULL[0]		
00963639	Contingent, Disputed	BTC-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.39], USDT[2.87544405]		
00963640		1INCH[2.89613185], BCH[0.01506736], BTC[0.00266444], CHZ[45.28794019], DOGE[35.73034324], DOGEBULL[0.00006826], LINK[0.41716141], LTC[0.05575351], MATIC[24.34423138], SOL[0.45412590], STMX[196.40077160], XRPBULL[6.65298163]		
00963641		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.03840401], BTC[0.10786275], BTC-PERP[0], CAKE-PERP[0], CEL[0.05039455], CEL-20210625[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.88301735], ETH-PERP[0], ETHW[2.88301735], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND[.7803144], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[10082.73], USDT[4.70219506], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00963643	Contingent, Disputed	ADABULL[0], BCH[-0.00000026], BTC[-0.01247272], DEFIBULL[0], ETHBULL[0], LINKBULL[0], LTC[0], USD[654.04], USDT[0], XRPBULL[0]		
00963645		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.00316416], LINK-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.00]		
00963649	Contingent	AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01295680], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00060068], LUNA2_LOCKED[0.00014015], LUNC[13.08], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00963797		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[9], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.05594], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.003544], BNB-PERP[0], BTC[1.585], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.1619676], ETH-.0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.044886], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[.05462], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.38677239], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.732], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.03], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		MATIC[8.611]
00963801		BTC-PERP[0], USD[4.17]		
00963815		BNB[.00000001], OKB-PERP[0], TRX-PERP[0], USD[0.24]		
00963818		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210829[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], GRT-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.50], USD[0.00016478], XAUT-PERP[0], XRP-PERP[0]		
00963822		BEAR[302.552], BNBULL[0.00013804], BULL[0.00002787], ETHBEAR[6519.2], ETHBULL[0.00020034], LINKBEAR[7555.5], LINKBULL[0.00212717], LTCBEAR[26.794505], LTCBULL[.05811835], SUSHIBEAR[125833.25], SUSHIBULL[1.40511], TRX[.000001], USD[25.12], USD[0], XRPBEAR[12611.85], XRPBULL[1.153183]		
00963827		USD[0.11]		
00963829	Contingent	AR-PERP[0], AVAX-PERP[0], DOGE[0.35236997], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000729], LUNA2_LOCKED[0.00001703], LUNC[1.58952870], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[426.29], USD[0.00000004]		
00963832		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00729079], BNB[.07163771], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[849.06019], CONV-PERP[0], CRO-PERP[0], DFL[5000], DOGE[1], DOT-PERP[0], EOS-PERP[0], ETH[0.00500002], ETH-PERP[0], ETHW[0.00500002], FTM-PERP[0], FTT[8.29155045], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KIN[9864.2], KSM-PERP[0], LINK[.003], LINK-PERP[0], LUNC[.00025], LUNC-PERP[0], MATIC[9.709], MATIC-PERP[0], MKR[.0000301], MKR-PERP[0], MOB[.488933], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[50], SOL[.0065915], SOL-PERP[0], TOMO[57.7887868], UNI-PERP[0], USD[18.97], USD[0], XRP-PERP[0]		
00963836	Contingent	BTC-PERP[0], DOT[42.964], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], HBAR-PERP[0], LUNA2[13.61256836], LUNA2_LOCKED[31.76265951], LUNC[2964165.42], SOL[.00000001], SOL-PERP[0], USD[21.97]		
00963839	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[1.47620001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[19.00065704], ETH-PERP[0], ETHW[19], FTT[44360.28558570], FTT-PERP[0], KSHIB-PERP[0], LINK[2531.150622], LTC-PERP[0], LUNA2[0.52954393], LUNA2_LOCKED[1.23560250], LUNC[57655.30614], LUNC-PERP[0], MATIC-PERP[0], NFT (382196376809960956/Road to Abu Dhabi #112)[1], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[.000686], SOL-PERP[0], SRM[78.54094423], SRM_LOCKED[19444.49377723], STX-PERP[0], TRX[6478796.1371725], USD[5841480.72], XTZ-PERP[0]		
00963845		SOL[0], TRX[.000001], USD[0.00], USD[0.0000038]		
00963847		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000352], ETH-PERP[0], ETHW[0.00000353], FTM-PERP[0], FTT[0.03079116], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.43], USD[0.00935566], XRP-PERP[0], XTZ-PERP[0]		
00963852	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00963853		GBP[0.01], USD[0.00]	Yes	
00963861		USD[0.00], USD[0]		
00963862		BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[.00801239]		
00963865		MATICBULL[745.4890085], SXPBULL[40015.91066244], TRX[.000009], USD[0.00], USD[0.00000001]		
00963868		ATOMBULL[0], BNBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBEAR2021[.00018385], DOGEBULL[0.00003840], ETHBULL[0.00000213], FTT[0], LINK[0], LINKBULL[0], MATICBULL[0], SUSHIBEAR[0], SUSHIBULL[36.03], THETABULL[0], USD[0.00], USD[0], XRPBEAR[7120.2]		
00963872	Contingent, Disputed	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], RSR[0], RUNE[0.07219734], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.37], ZEC-PERP[0]		
00963873		TRX[38.111213]		
00963884		AUD[0.00], UBX[1]		
00963887		BULLSHIT[0.00895287]		
00963888		USD[415.02]		
00963889		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], KSM-PERP[0], MATIC-PERP[0], USD[0.00], ZEC-PERP[0]		
00963894		AAVE[.009956], BTC[0], CRO[9.986], DOT[.02034367], ETHW[0], FTM[.10063988], FTT[.0979], LINK[.02182502], MATIC[.38720622], SOL-PERP[0], TRX[.000003], USD[0.00], USD[0.00716600]		
00963897		BTC[0], ETH[0], USD[0.00]		
00963899		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[4.78], WAVES-PERP[0], XLM-PERP[0]		
00963900	Contingent	ATOM-PERP[0], AUD[5.64], AVAX-PERP[0], BTC[.00003092], LUNA2[0.00000201], LUNA2_LOCKED[0.00000470], LUNC[.43889], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.68]		
00963905		XRP[22]		
00963911		ALPHA[9.52672365], BAO[2], CHZ[1], DOGE[188.14851326], EUR[0.00], KIN[7], TRX[355.26610354], UBX[2], USD[0.00], XRP[116.09422849]	Yes	
00963915		COMP[0], DOGE[0], USD[0.00], XLM-PERP[0]		
00963916		AUD[0.00], BAO[1]		
00963917	Contingent	ALT-1230[0], ALT-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BAND[0], BNB[0.00000001], BNB-PERP[0], BTC[1.00332937], BTC-0930[0], BTC-20211231[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[3.97460509], LUNC[0.00112747], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MSOL[0], NFT (302894057289453957/Baku Ticket Stub #2089)[1], NFT (303468236517759474/Montreal Ticket Stub #587)[1], NFT (304174398672103552/Netherlands Ticket Stub #259)[1], NFT (310632817191535052/The Hill by FTX #1691)[1], NFT (33174765810553814/FTX EU - we are herel #81098)[1], NFT (362125362022637035/FTX AU - we are herel #2671)[1], NFT (374595839490763028/FTX EU - we are herel #81216)[1], NFT (389145135278574779/Austin Ticket Stub #53)[1], NFT (406373936716110323/FTX AU - we are herel #22669)[1], NFT (436619600966008313/Belgium Ticket Stub #409)[1], NFT (438391007880568239/Monaco Ticket Stub #799)[1], NFT (458285685363707801/Hungary Ticket Stub #214)[1], NFT (486806198798465033/FTX EU - we are herel #81284)[1], NFT (492710340750743334/Mexico Ticket Stub #310)[1], NFT (511546578892548329/Monza Ticket Stub #153)[1], NFT (519589734141448505/FTX AU - we are herel #24062)[1], NFT (528589482689179246/Silverstone Ticket Stub #143)[1], NFT (533186828840236921/Japan Ticket Stub #287)[1], NFT (54462584326076094/Austria Ticket Stub #74)[1], NFT (555391617293990167/FTX Crypto Cup 2022 Key #314)[1], NFT (564062009266637952/Singapore Ticket Stub #552)[1], NFT (567319272574504823/France Ticket Stub #82)[1], OP-PERP[0], RAY[0], SHIT-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-PERP[0], STSOL[0.00000001], SUSHI-PERP[0], SXP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC[0.00000001], XRP[0], XRP-PERP[0]	Yes	
00963923		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[1.87], USD[3.0344151]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00963924		1INCH[0], AAVE[23], ALICE[4.7], APE[4.4], ATLAS[769.7264], AVAX[7], BNB[1], BTC[.0623904], BTC-PERP[0], DOT[1.6], ENS[1], ETH[.27796256], ETHW[.20397552], FTT[1.05765544], LDO[9], LINK[1.9], POLIS[17.5], SAND[20], SOL[.38], STEP[203.180002], TRX[368.175103], UNI[10.49936887], USD[395.92], USDT[89.39199152]		
00963925		DOGE[0], ETH[0.00000001], LINK[0], MATIC[0], PAXG[0], SHIB[1789573.94511091], SOL[0], USD[0.00], USDT[0], XRP[0]		
00963929		BTC[.03473367], FTT[1.699202], TRX[.000001], USD[0.17], USDT[3.881148]		
00963932		BTC[.00001558], DOGE[432.50948872], ETH[0.00032346], ETHW[0.00032346], STEP[0], STEP-PERP[157.6], TRYB[0], USD[-15.17], USDT[0]		
00963939		AAPL[7.00340841], USD[1.64], USDT[0]		
00963941		EOSBULL[8.9982], USD[0.01]		
00963949		BTC[0.00579956], ETH[.04799604], ETHW[.04799604], USDT[699.67146616]		
00963950		DASH-PERP[0], DENT[0], DOGE[0], ETH[.0555495], ETHW[0.05554950], MATIC[0], ONT-PERP[0], USD[-26.79]		
00963951		BRZ[1]		
00963952		AUD[0.00], BAO[1], KIN[3]		
00963953		ETH[0], TRX[.000002], USD[0.00], USDT[0.00002559], XRP[0]		
00963959		BTC[0.29874322], ETH[1.99962], ETHW[1.99962], GMT[100], USD[1476.35], USDT[370.0875]		
00963960		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09924], HTJ[.097131], POLIS[239.89546622], RAY[12.98138], USD[0.08], USDT[205.52964411]		
00963964	Contingent	1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[6100], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRO[858.11269611], CVC-PERP[0], DENT[60200], DENT-PERP[0], DODO[292.9], DOGE[.402355], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT[10.00081153], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY[62.79366236], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[6098898.96], SHIB-PERP[0], SOL-PERP[0], SPELL[21200], SPELL-PERP[0], SRM[231.38142726], SRM_LOCKED[3.87150489], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU[666], TRU-PERP[0], UNI-PERP[0], USD[-0.03], USDT[0], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00963965		FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NFT (292147289523028492/FTX EU - we are here! #229386)[1], NFT (471568946128542412/FTX EU - we are here! #229220)[1], NFT (516439736777427822/FTX EU - we are here! #229129)[1], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00]		
00963966		AUD[0.14], BTC[0.11448299], ETH[.625224], ETHBEAR[200], ETHW[.625224], USD[37.83]		
00963967		KIN-PERP[0], USD[0.02]		
00963968		DENT[99.79], USD[3.05]		
00963970		USD[0.00], USDT[0]		
00963974		LTC[.00967127], SXP[.0273], USD[0.00]		
00963975		1INCH-20210625[0], ALPHA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH[.00000001], LINK-PERP[0], MATIC-PERP[0], RAY[4.88680172], RAY-PERP[0], USD[2.71]		
00963976		BTC[.00185729]		
00963982		AMPL[4.98790150], AMPL-PERP[990], ANC-PERP[0], AXS-PERP[0], BTC[0], CEL-PERP[0], DAWN[.005], DAWN-PERP[0], DENT-PERP[38840000], ETH[.00000001], FLOW-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], JASMY-PERP[185200], KLUNC-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PROM-PERP[574.55], PUNDIX-PERP[0], REN-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP-20.67999999], SOS-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX[2.021205], USD[-12315.04], USDT[27089.43059905], USTC-PERP[0], XAUT-PERP[0]		
00963983		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[2.14387458], USD[-0.03]		
00963992		KIN[2188829.10560552], USD[1.49]		
00963993		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[.0317232], TRX-PERP[0], USD[-0.02]		
00964001		0		
00964003		AUDIO[1], BAO[2], BTC[0], DOGE[0], ETH[0], TRX[1]		
00964004		ETH-PERP[0], FTT[25], FTT-PERP[0], SOL-PERP[0], USD[3264.74]		
00964005		AKRO[1], BAO[1], DOGE[4759.52694608], SHIB[19834048.41403391], TRU[1], UBXT[2], XRP[140.06264108]	Yes	
00964006	Contingent, Disputed	BTC[0], DOGE[0], ETH[0], USD[0.00]		
00964013	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[.6428], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009833], ETH-PERP[0], ETHW[0.00046179], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.29026475], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.55185041], LUNA2_LOCKED[1.28765096], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[11107.3322], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.010124], TRX-PERP[0], UNI-PERP[0], USD[-0.62], USDT[0.00192605], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00964015		FTT[0.08660403], STEP[.01495247], STEP-PERP[0], USD[0.00], USDT[0]		
00964017		AMZN[.00000014], AMZNPRE[0], DOGE[10.8480923], NFLX[.00323492], SHIB[821447.46107305], USD[0.00]	Yes	
00964019		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
00964020		RAY[5.926401], TRX[.000001], USDT[0.00000002]		
00964022		USD[0.00], USDT[0]		
00964023		CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[-0.07341569], TRX-20210625[0], USD[0.01]		
00964025		BAO[3], CAD[0.00], KIN[437117.41124858], PERP[3.05226502], UBXT[1]	Yes	
00964029		DOGE[0], DOGE-PERP[0], SHIB[0], USD[0.00], USDT[0.00000001]		
00964033		DOGE[219.08353522]		
00964037		BNB[0], BTC[.00781474], DOGE[0], ETH[.14108], ETHW[.14108], MATIC[0], USD[0.00]		
00964042	Contingent	ADA-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNA2[0.17297712], LUNA2_LOCKED[0.40361328], LUNC[37666.1320749], MATIC-PERP[0], OXY-PERP[0], SC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[926.52]		
00964044		1INCH[0], ADABULL[0], ATOMBULL[0], ETH[0], LINKBULL[0], SOL[0], UNISWAPBULL[0], ZRX[0]		
00964045		ENS-PERP[0], SOL[.0027], TRX[.000012], USD[0.01], USDT[0]		
00964047		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], SC-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
00964049		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00964052		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[50], BNB[0], BTC[0.00009214], CHZ[1340], CONV[4500], CRV[126], CRV-PERP[11], EGLD-PERP[0], ETH[0], FTT[3.1], LTC[0], LUNC-PERP[0], MATIC[80], RAY18.66088005], SOL[.005], SOL-PERP[0], UNI[0], USD[6996.11], USDT[1.35132005], XRP[0]		
00964057	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBEAR[714394513.14616884], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00018713], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00059544], LUNA2_LOCKED[76.21173370], LUNC[129.66], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS[100000], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00077], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[-2.01], USDT[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-0624[0], YFI-PERP[0], ZIL-PERP[0]		
00964062		AUDIO[1], BAO[16], BNB[0], ETH[0.00007649], ETHW[0], FIDA[.00003233], GMT[0], GST[0], KIN[13], NFT [301701058375010381/Mexico Ticket Stub #1242][1], NFT [335968920388840016/FTX AU - we are here! #28690][1], NFT [406597178269846670/FTX EU - we are here! #118067][1], NFT [410054759252869177/FTX AU - we are here! #28141][1], NFT [418931620472241619/The Hill by FTX #7069][1], NFT [420719334145313055/FTX EU - we are here! #118260][1], NFT [425693679480537922/France Ticket Stub #1864][1], NFT [425932703855823097/Singapore Ticket Stub #1320][1], NFT [429999000190271599/MF1 X Artists #79][1], NFT [450250747337462869/FTX EU - we are here! #117116][1], NFT [478690451567379562/FTX Crypto Cup 2022 Key #20801][1], NFT [554481000682057684/Monza Ticket Stub #699][1], NFT [571267406343613366/FTX AU - we are here! #4736][1], RSR[1], SOL[0], SRM[1], TOMO[.00001827], TRU[1], TRX[.000001], USD[0.95], USDT[0.00001723]	Yes	
00964064		ATLAS[2318.16767362], RAY[43.87551846], USD[0.16], USDT[0]		
00964070	Contingent	BTC[0], BTC-PERP[0], CONV[0], FTT[0], FTT-PERP[0], NFT [365551533466737785/FTX Crypto Cup 2022 Key #4329][1], RAY[0], SOL[0], SRM[1.86765681], SRM_LOCKED[9.69072491], TRX[0], USD[0.00], USDT[0], XRP[0]		
00964077		BNB[0], DOGE[0]		
00964078	Contingent	ATLAS[19594.99067763], DOGE[23134.39858649], FTT[15.05222606], LUNA2[1.65961408], LUNA2_LOCKED[3.87243285], LUNC[361384.46], MANA[416.63612684], NFT [352629014660044777/FTX AU - we are here! #48984][1], SOL[47.59669956], SPELL[181305.0368886], SRM[416.93739812], SRM_LOCKED[10.85617687], TRX[.000002], USD[0.00], USDT[0.00000140]		
00964080		BTC-PERP[0], ETH[0.00095544], ETH-PERP[0], ETHW[0.00095544], FIL-PERP[0], SOL[.093084], TRX[.000002], USD[0.02]		
00964081		BAO[2], DOGE[24.22297406], KIN[205989.31231106], USD[0.00]	Yes	
00964089		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.00]		
00964096		AAVE-PERP[0], ADA-20210625[0], ADABULL[0.00003601], ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00032749], HEDGESHI[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINKBULL[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], OKKBULL[0], OMG-20210924[0], PUNDIX-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SOL-PERP[0], STARS[0.04381894], STEP-PERP[0], SUSHI-PERP[0], THETABULL[0], TRU[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0]		
00964097		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210625[0], MIDBULL[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[32.74], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00964101		USD[0.53]		
00964102		BNB[.009], FTT[.09996], ICP-PERP[0], NFT [346470617562072721/FTX EU - we are here! #252650][1], NFT [485088907439680983/FTX EU - we are here! #252570][1], NFT [488994781559976763/FTX EU - we are here! #252602][1], SOL[.004], TRX[.000002], USDT[.09], USDT[0.43200001]		
00964109		BTC[.06579162], FTT[18.33]	Yes	
00964114		COPE[34]		
00964117		BTC[.0000044], DOGE[98.934165]		
00964125		TRX[.000001], USD[70.78]		
00964128		BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB[199860], SOL-PERP[0], USD[0.10], USDT[0.00000001], XRP-PERP[0]		
00964129		TRX[.000001], USD[1.21], USDT[0]		
00964137		DOGE[1123.11867802]		
00964138		BTC[0], BULL[0.01643527], BULLSHIT[0.14988860], MOB[42.08455464]		
00964140		ETCBEAR[0], LINKBULL[3.02826543], SUSHIBULL[0], TOMOBULL[0], USD[0.00], XRPBULL[3494.21961162]		
00964141		SOL[.199962], USD[3.11], USDT[0]		
00964142	Contingent	ADA-PERP[0], AVAX[0.10007332], AVAX-PERP[0], BNB[3.26689938], BTC[.000181], ETH[3.27592961], ETHW[3.27592961], FTT[150.04248380], GRT[10], LUNA2[0.03105803], LUNA2_LOCKED[0.07246874], LUNC[10005], LUNC-PERP[0], MATIC[1009], NEAR[330.00165], SOL[0.10003725], SRM[6.42644164], SRM_LOCKED[44.90796436], USD[72248.89], USDT[0.0000158]		BNB[3.203013], USD[70000.00]
00964144		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00001198], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-104.14], USDT[125.80481217], VET-PERP[0], XTZ-PERP[0]		
00964145		BTC-PERP[0], EOS-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00964147		ALGOBULL[13890.72], ASDBEAR[97410], BSVBEAR[97.9], DOGEHEDGE[.09083], LINKBEAR[999300], MKRBEAR[19.986], SXPBEAR[99930], TRX[.000003], TRXBEAR[359748], USD[0.01]		
00964149		BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], HUM-PERP[0], LOGAN202[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00964151		TRX[.000002], USD[0.01]		
00964152		USD[0.00]		
00964153		BNB[0], DOGE[4]		
00964154	Contingent, Disputed	BNBBULL[0], BTC[.00001926], DOGEBULL[0], USD[0.01], VETBULL[0.11638414]		
00964155		EUR[20.00]		
00964156		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00964157		BNBBULL[0.00054961], SUSHIBULL[103.9272], TRX[.000002], TRXBULL[.729489], USD[-0.03], USD[0.12111012], XRPBULL[60.35772]		
00964158		1INCH[5.99886], AAVE[.0399924], BTC[0.00009952], CHZ[190], COMP[.0555], HGET[.0471975], KIN[469849.9], RAY-PERP[0], TRX[.000002], USD[0.04], USD[.002479]		
00964160		AKRO[8], ALPHA[1], AUDIO[1], BAO[10], BTC[0.00029611], CAD[0.01], CRO[0], DENT[117], DOGE[11474.53249956], ETH[1.65083361], ETHW[0.00514468], KIN[10], RSR[7], SECO[1.00674303], SHIB[682912.01149391], SXP[.00027684], TRU[2], TRX[3], UBTXT[12], USD[0.00], XRP[6625.73979431]	Yes	
00964163		1INCH-PERP[0], ALCX[.00052417], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPEL[903229], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08217443], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[.9505], SPELL-PERP[0], STEP[.015], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[3015.9568], TULIP[.000275], TULIP-PERP[0], USD[4447.41], USD[0.02752770], XTZ-PERP[0]		
00964171		BAO-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[21.46]		
00964173		DOGE[0], SHIB[0]		
00964177		BTC[0], DOGEBULL[0.00030885]		
00964184		BTC[.0000373], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00]		
00964189		DOGE-PERP[0], KIN-PERP[0], USD[2.30], USD[0]		
00964193		DOGE[2805.44137714]		
00964195		DOGEBEAR[9998000], USD[0.22]		
00964198		DOGEBEAR[7818436000], TRX[.000003], USD[16.81], USD[0]		
00964202		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[3.77], VET-PERP[0]		
00964204		BADGER-PERP[0], BTC-PERP[0], DOGE[9], DOGE-20210625[0], DOGE-PERP[0], MATIC-PERP[0], OKB-PERP[0], USD[0.27]		
00964207		BRZ[0.83963175], USD[0.00], USD[158.24614504]		
00964208		CAKE-PERP[0], TRX[.000002], USD[0.00], USD[31.08618456]		
00964211		BAO[3], BTC[0.00435347], DENT[1], DOGE[350.10618797], KIN[1], RSR[1], USD[0.00]		
00964213		TRX[.000002], USD[0.00032330]		
00964214		ETH-PERP[0], GBP[0.00], GMT-PERP[0], USD[0.00], USD[0.00190752], WAVES-PERP[0]		
00964217	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO[.727025], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.00000422], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[15.82589748], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.41], USD[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00964218		TRX[.000006], USD[0]		
00964219	Contingent	CAKE-PERP[1], ETH[.029903], ETHW[.029903], FTT[25.09496], HT-PERP[0], LUNA2_LOCKED[61.23657618], NFT [298541141814973176/bird1 #1][1], NFT [422444539716842435/FTX AU - we are here! #41515][1], NFT [503624311553918973/FTX AU - we are here! #41355][1], POLIS[64598], POLIS-PERP[0], PSY[16545], RAY[1.22540749], RAY-PERP[0], SOL[.28], TLM[74630], TRX[.000048], USD[1950.80], USD[0], USTC[3715]		
00964221		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00964228		AAVE-PERP[0], BTC[.00000013], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SUSHI[0.21988560], SUSHI-PERP[0], TRX-PERP[0], USD[-0.14]		
00964236	Contingent	ETH[2.42331163], ETHW[1.500487], FTT[0], KIN[9886], LUNA2[2.21363531], LUNA2_LOCKED[5.16514906], MATIC[.81], SOL[.0058494], USD[1947.42], USD[0]		
00964238		CLV[.0791255], ETH[0], USD[0.00], USD[0]		
00964239		DOGE-PERP[0], LTC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.009807], USD[2.37], XRP[.134527], ZEC-PERP[0]		
00964241		ETH[0], MATIC[0], TRX[.000004], USD[0.00000564]		
00964243		BTC[0], DOGE[0], ETH[0], SHIB[0], USD[0.00]		
00964249		BRZ[.00335581], USD[20.00], USD[19.87025241]		
00964251		BNB-PERP[0], BTC[.00002325], USD[50.13]		
00964254		ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0.10031377], ETH-20210625[0], ETHW[0.10031377], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[0], SAND-PERP[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[-11.82], XTZ-PERP[0]		
00964255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00964258		USD[1.68]		
00964261		BOBA[.098657], TRX[.7434], USD[0.00], USD[.08503134]		
00964264		ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[.00001145], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], YFI-PERP[0]		
00964268		USD[2.98]		
00964270		MATICBULL[.006416], TRX[.000002], USD[0.00], USD[0]		
00964273	Contingent	BTC[0], BTTPRE-PERP[0], DFL[0], DOGE[26.75384599], ENS[0], EOS-20210924[0], ETH[0], GENE[0], LRC[0], LUNA2[43.72157316], LUNA2_LOCKED[102.017004], OMG[0], SAND[0], SHIB[0], SOL[0], STEP[0], STORJ[0], USD[0.00]		
00964275	Contingent, Disputed	ADABULL[0], ALTBEAR[0], ASDBULL[0], ATOMBEAR[0], ATOMBULL[0], BEAR[0], BNBBULL[0], BTC[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], ETCBULL[0], GRTBULL[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], SOL[0], SXPBEAR[0], SXPBULL[0], THETABULL[0], TRX[.000055], USD[0.00], USD[0], VETBULL[0], WBT[0], XRPBULL[0]		
00964276		BSVBULL[0], BTC[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETH[0], FTT[0], FTT-PERP[0], GRTBULL[5e+07], KNCBULL[15000], LINKBULL[1.02e+06], LUNC-PERP[0], MATICBULL[20000], MKR[0], MKRBULL[2931], SUSHIBULL[0], TOMO[0], TOMOBULL[100000000.00000001], TRU-PERP[0], USD[6.50], USD[0], VETBULL[1.35e+06], VET-PERP[0], XRP[0], XRPBULL[0], XTZBEAR[0], XTZBULL[1e+07]		
00964277		BOBA[.385145], CEL[.0723005], CRV[.271735], OMG[.385145], TRX[.000003], USD[2.34], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00964280		0		
00964290		APE[0], BAO[5], CAD[167.46], DENT[1], ETH[0], KIN[3], MATIC[1], SHIB[30119029.76186463], UBXT[3], USD[0.00]		
00964295	Contingent	ETH[0], FTT[0], SOL[0], SRM[.04488169], SRM_LOCKED[.15519406], USD[0.00], USDT[0]		
00964299		TRX[0.00077700], USDT[0]	Yes	
00964300		EOSBULL[.96031], SXP[.160373], SXPBULL[.00806621], USD[45.21], USDT[.37.35705235], XLMBULL[0], XTZBULL[.00301235], ZECBULL[0]		
00964302		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], SHIB[0], USD[0.00]		
00964304	Contingent	BNB-PERP[0], BTC[0.20021432], DOGE[0], DOGE-PERP[0], ENJ[12], ETH[2.48964080], ETH-PERP[0], ETHW[1.41001299], FIL-PERP[0], FTT[2060.90312886], FTT-PERP[0], HKD[0.00], HT[25.00255], MANA-PERP[0], NFT [301297669820916334/FTX EU - we are here! #116352][1], NFT [336885527074415798/FTX AU - we are here! #55523][1], NFT [357675581124946219/FTX EU - we are here! #116512][1], NFT [391816443767729215/FTX AU - we are here! #20702][1], NFT [447340987301729988/The Hill by FTX #19026][1], NFT [476213021775061972/Austria Ticket Stub #1028][1], NFT [519062189637628076/FTX EU - we are here! #116784][1], OKB-PERP[0], RAY[2000], SOL[.00034], SOL-PERP[0], SRM[.2216723], SRM_LOCKED[76.83162072], TRX[.000025], USD[35049.70], USDT[4834.31819256]		USD[1000.00], USDT[1000]
00964306		KIN[8950032.95907261]		
00964307	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], KIN[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[8.60], ZEC-PERP[0]		
00964308		MATICBULL[476.4395475], USD[0.46]		
00964311		ADABEAR[99335], ALGOBEAR[99667.5], ASDBEAR[99002.5], BNBBEAR[99135.5], BSVBEAR[96.675], DOGEHEDGE[.09601], ETHBEAR[9980.05], LINKBEAR[99800.5], SUSHIBEAR[9973.4], SXPBEAR[9501.25], THETABEAR[9867], TRXBEAR[99933.5], USD[0.00], USD[0], XRPBEAR[9767.25], XRPBULL[.096808]		
00964318	Contingent, Disputed	CRO[0], DOGE[0], ETH[0], KIN-PERP[0], MER[0], SHIB[0], USD[263.00], USDT[0], VETBULL[0], VET-PERP[0], YFI[0]		
00964324		BF_POINT[200], BTC[0.00018150], ETH[0], FTT[145]		
00964329		TRX[.000001]		
00964330		LOOKS[34], NFT [407653570011464052/Netherlands Ticket Stub #844][1], NFT [423233536221866149/Belgium Ticket Stub #1574][1], NFT [517999760168184509/FTX EU - we are here! #234707][1], NFT [529796722532639919/FTX EU - we are here! #234713][1], NFT [556915024893437459/FTX EU - we are here! #234722][1], USD[2.82]		
00964331		BTC[50.0000435], DOGE[4991.89508938], LINK[0.09094334], USD[108689.33], USDT[9493.58607560], ZRX[4419.28692175]		USD[106469.56]
00964333		BRZ[0], BTC[0], ETH[0], SHIB[0], SOL[0], SUN[33.49939123]	Yes	
00964334		ETH[.10318406], ETHW[.10318406], USD[1.25]		
00964335		BTC[0.00007115], CHR[7], COMP[.0401], DOGE[195.89797], ETH[.00099734], ETHW[.00099734], KIN[10000], LRC[12.99354], LTC[.09], RUNE[12.898822], SHIB[99468], SNX[2.2], SPELL[500], TRU[17], UBXT[88], USD[0.50], USDT[44.20743424], XRP[98.92324]		
00964340		AKRO[3], ALPHA[1], AMD[2.10994413], AUD[0.00], BAO[7], BNB[.0000081], CHZ[1], CRO[63.45341206], DENT[1], DOGE[.02293788], ETH[0], HOLY[1.06635498], KIN[14], MATIC[133.94784493], NFT [339945298847918715/Ape Art #382][1], NFT [353823328863504867/Ape Art #377][1], NFT [379198629408651052/EthereumGirl][1], NFT [452185220485558710/Ape Art #237][1], NFT [459007013066121726/Crypto Ape #124][1], NFT [560627581827184399/[OSM] - ANACONDA KING #4][1], PENN[6.96417661], PYPL[.07440016], RAY[23.81337845], RSR[1], RUNE[12.24626267], SHIB[19024865.17202755], SOL[2.18093627], SPELL[180626.60989342], SRM[61.88260882], TRX[2], TSLA[.53188245], USD[0.00], XRP[81.20427919]	Yes	
00964342		BTC-PERP[0], USD[0.00], USDT[0.00000017]		
00964344		BTC[0.01000784], HT[.094566], HT-PERP[0], LINK-PERP[0], USD[1016.55]		
00964345		TRX[.000003], USDT[.035157]		
00964348		BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGEBULL[0], ETH-PERP[0], EXCH-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIT-PERP[0], USD[44.63], YFI-PERP[0]		
00964350		BNB[0], BTC[0.00343854], LTC[0.00015988], TRX[0.00003340], USDT[0]		LTC[.000159], TRX[.000033]
00964360		USD[0.00]		
00964361		USD[0.86]		
00964362		BULLSHIT[0], USD[0.00], USDT[-0.00236930]		
00964364		ADABULL[0], ADA-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0.00329729], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[160.41], USDT[0.00002232]		
00964369		AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
00964370		ETH[0.00066859], ETHW[0.00066859], MATIC[9.905], USD[2.84], USDT[.0298735]		
00964372		BNB-PERP[0], BTC-PERP[0], DOGE[.31115], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], SC-PERP[0], USD[0.00], VET-PERP[0]		
00964375		BAO[1], CHZ[1], DOGE[0], KIN[1], TRX[1], USD[0.00]	Yes	
00964378		USD[99.88]		
00964379		BTC[0], TRX[.000052], USD[0.00], USDT[0]		
00964381		AAVE[0], AKRO[1], AUD[0.00], BAO[3], DENT[1], DOGE[1], KIN[6], MATIC[2], RAY[0], SOL[0], SRM[0], TRX[1], UBXT[1]		
00964384		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.12606330], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00035498], ETH-PERP[0], ETHW[0.00035498], FIL-PERP[0], FLOW-PERP[0], FTT[25.08013461], FTT-PERP[0], LINK-PERP[0], LTC[1.21796576], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[35], RUNE-PERP[0], SOL[4.941613], SOL-20211231[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[5175.76], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00964385		BRZ[8.05]		
00964386		AAVE[0], SHIB[0.76675700], TRX[.00526875], USD[0.00]	Yes	
00964387		ADA-PERP[0], BTC[0], ETH[0], USD[0.00]		
00964390		AAVE[.26439444], ALPHA[.00000916], AUD[0], AUDIO[.0000092], BNB[.264424], BTC[.00233007], CRO[359.39478135], DOGE[162.84715323], ETH[0.06724652], ETHW[0.06641143], EUR[0.00], FIDA[.0000092], FTT[1.06151915], LINK[5.83951537], LTC[.59665178], SHIB[77768.14839106], SOL[.89402151], SUSHI[8.73786203], UNI[3.60714377], USD[0.00], USDT[0.00003945], XRP[83.5355952], YFI[.00000001]	Yes	
00964392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001146], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], USD[0.01], USDT[0.00711283], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00964394		BNB[.00026942], EOSBULL[270112.741962], SRM-PERP[0], TRX[.000004], USD[-0.01], USDT[0.00061406]		
00964396	Contingent, Disputed	DOGEBULL[0], ETCBULL[0], FTT[0.00203335], USD[0.54]		
00964410	Contingent, Disputed	USD[25.00]		
00964417		AMPL[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00964418	Contingent	BNB-PERP[0], BTC[.0000553], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009488], MATIC[6.189], SAND-PERP[0], SOL[.009042], SOL-PERP[0], SUSHI[.496], SUSHI-PERP[0], USD[0.01], XRP[.1037]		
00964425		DOGE[1012.41642800], ETH[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00964427		ALPHA-PERP[0], AVAX-PERP[0], ETH[.00148587], ETHW[.00148587], RUNE-PERP[0], SHIB[34576991], SHIB-PERP[0], USD[0.69]		
00964434		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], CEL[0.02793763], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00964438		BEAR[24282.99], BEARSHI[63455.55], BNB[.0047934], DOGE[1], DOGEBEAR2021[1.0552608], LTC[3.01337446], USD[59.78]		
00964439		MOB[0.09094662], USD[0.00], USD[T[0.00000002], XRP[0]		
00964444	Contingent, Disputed	ALGOBULL[0], BAO[3570.29209083], BULL[0], DENT[198.23391606], DOGEBULL[0], DOGEHEDGE[0], EOSBULL[0], KIN[9993.35], SUSHIBULL[2.0986035], USD[0.00]		
00964445	Contingent, Disputed	TRX[.000004], USD[0.00], USD[T[0]		
00964448		ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.00000001], VET-PERP[0]		
00964450		ADA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
00964458		ATLAS[0], BTC[0.00195103], BTTPRE-PERP[0], DOGE[0], ENS[0], ETH[0.00031666], ETHW[0.00031666], FIDA[0], FTM[0], LTC[0], MNGO[0], SAND[0], SHIB[0], SOL[1.50095247], STEP[0], USD[1.26]		
00964462		BNB[0], BTC[.00000175], ETH[0], FTM[0], MATIC[0], NFT (299736084475027501/FTX Crypto Cup 2022 Key #3089)[1], NFT (305620647234948645/FTX EU - we are here! #23325)[1], NFT (319808962136943572/FTX EU - we are here! #23430)[1], NFT (380536499095958437/FTX AU - we are here! #37129)[1], NFT (458425777982924257/FTX AU - we are here! #37069)[1], NFT (511669700918212592/FTX EU - we are here! #22457)[1], RAY[0], SOL[0], STEPI.00000001], USD[0.00], USD[T[0.00007744]	Yes	
00964463		AUD[0.00], BADGER[.00001847], BAO[3], BITO[0.83171637], BITW[0.38993631], BTC[.00084788], CREAM[.17253621], DENT[1], ETH[.00524035], ETHW[.0051719], KIN[9], LINA[237.58701141], MATIC[22.98155458], MTA[7.76388761], TRX[191.13787838], UNFI[.00001049], USDT[0.00053542], XRP[36.37907999]	Yes	
00964468		ATOM-PERP[0], EOS-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], VET-PERP[0], YFI-PERP[0]		
00964470		ADA-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD1.74], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00964471		ALICE[0.51447657], DENT[4364.6661074], FTT[7.7988389], KIN[1302296.1210528], TRX[.000002], USD[0.00], USD[T[4.18554692]		
00964472		POLIS[3.69182964], TRX[.000001], USD[0.00], USD[T[0.00000001]		
00964473		AXS-PERP[0], BULL[0.00000335], ETH[.0000083], ETHW[0.00000830], USD[0.00]		
00964474		GBP[18.35], KIN[1], RSR[1], TRX[1], UBXT[2], USD[0.00]		
00964477		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], HNT-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.01], VET-PERP[0]		
00964478		BNBBULL[0], DOGEBULL[0], ETH[.074], FTT[0.04195795], RUNE[.088524], SOL[0], USD[0.16], USD[T[0], VETBULL[0]		
00964480		TRX[.000003], USDT[0.00014785]		
00964486	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0.05391695], BOBA[.08992976], BTC[.00000472], ETH[.00004622], ETH-PERP[0], ETHW[0.00004622], FTM[.465], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.32855033], LUNA2_LOCKED[0.76661745], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG[.08992976], OP-PERP[0], SLND[.00812], SOL[0], SOL-PERP[0], TRX[.000007], USD[13.42], USDT[0.00876100], USTC-PERP[0]		
00964487		1INCH-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX[17.5], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[.01], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[28.21], FTT-PERP[0], GST[58.1], KIN-PERP[0], MATIC[500], MATIC-PERP[43], POLIS-PERP[0], RAY-PERP[0], SOL[15.36], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[.16221], USDT[0], XRP[301], YFI-PERP[0]		
00964489		BTC-PERP[0], CRV-PERP[0], DOGEHEDGE[.08729], ETH[.00000001], ETHBULL[.0000211], ETH-PERP[0], ICP-PERP[0], SHIB-PERP[0], USD[0.02]		
00964498	Contingent	AKRO[1], BAO[2], BNB[0], BTC[0.15896634], DENT[1], ETH[1.41560358], ETH-PERP[0], ETHW[1.41555187], FTT[5.02357021], GMT[.00856346], GMT-PERP[0], GST-PERP[0], KIN[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051002], NFT (315198462632685225/France Ticket Stub #193)[1], NFT (358340979041339675/Monza Ticket Stub #1747)[1], NFT (412028700723626379/The Hill by FTX #2314)[1], NFT (44579058857276861/Japan Ticket Stub #1400)[1], NFT (468648325720127763/Mexico Ticket Stub #752)[1], NFT (511289699240108107/FTX Crypto Cup 2022 Key #527)[1], NFT (532648723966326384/Montreal Ticket Stub #1617)[1], SOL[.00990559], UBXT[3], USD[2188.54], USDT[0]	Yes	
00964499		AUD[0.00], BAO[1], BTC[0], DENT[2], DOGE[37.20818866], ETH[0], GME[.00000004], GMEPRE[0], KIN[7], LINK[0], MAPS[0], RSR[1], SECO[0], TRX[2], UBXT[1], USD[0.00]	Yes	
00964500		USD[1.08]		
00964501		AUD[0.00], BAO[4], BTC[0.00030714], DOGE[139.59169125], ETH[0.00555648], ETHW[0.00548803], KIN[5], LINK[0.33773190], LTC[0.19151652], MKR[0.00796036], TRX[399.03454656], USD[0.00], USDT[0.00000217]	Yes	
00964506		AKRO[2], BAO[2], CAD[0.83], KIN[3], UBXT[1]		
00964507	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.03228232], AXS-PERP[0], BCH[0.00103580], BCH-PERP[0], BNB[0.00253265], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-PERP[0], C98-PERP[0], CEL[0.08532649], CEL-PERP[0], CHZ-PERP[0], CREAM[.00000001], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.00000001], ETH[0.28687064], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM[0.50903980], FTM-PERP[0], FTT[400], FTT-PERP[0], GMT[1.01341998], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00134053], LUNA2_LOCKED[0.00572569], LUNC-PERP[0], MATIC[.0.00081486], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[41975.44855484], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[305.63084493], SRM_LOCKED[55301.36338253], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[1.03630842], TRX-PERP[0], UNI-PERP[0], USD[2581625.58], USDT-PERP[0], USTC[0.25586995], USTC-PERP[0], XRP[0.95385252], XRP-0930[0], YFI[0.00002088], YFI-PERP[0]		
00964510	Contingent, Disputed	BNB[0], BTC[0], CAD[0.00], CRO-PERP[0], DOGE[0.00108016], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], SOL[0], TRX-PERP[0], USD[0.00]		
00964516		BTC[0], GST-PERP[0], NFT (301288187024996387/FTX EU - we are here! #242295)[1], NFT (538271372868828553/FTX EU - we are here! #242251)[1], NFT (568054050136619647/FTX EU - we are here! #242307)[1], SOL-PERP[0], TRX[.000043], USD[103.49], USDT[0]	Yes	
00964519		USD[16.10]		
00964530	Contingent	BNB[0], DOGE-PERP[0], LUNA2[2.00401217], LUNA2_LOCKED[4.67602840], LUNC[436377.87], USD[0.00], USDT[0.00000416]		
00964531		ADA-PERP[0], ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0]		
00964532		BTC[0], DOGE[0], USD[0.00]		
00964533		0		
00964543		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.80], USDT[2.00000001]		
00964551		ADA-20210625[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000081], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0.00061621], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[748.53], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00964558	Contingent, Disputed	CAD[0.00], DOGE[0], ETH[0], MATIC[0], SHIB[0], USD[0.00]		
00964564		USD[25.00]		
00964565		COPE[.95345], TRX[.000002], USDT[0]		
00964577		DOGEBEAR[13297340000], SRM-PERP[0], USD[2.38], USDT[0.00944775], XRP[.072708]		
00964579		AGLD[117.07301848], APE[8.1], BNB[.0085256], BTC[0.20411390], DOGE[.78942675], ETH[0.17200000], ETHW[0.17200000], FTT[3.99734], GOG[97], IMX[399.590785], LINA[8.829695], LINK[.0974198], LTC[.00861775], SOL[4], STEPI.033652], SUSHI[.49335], TRX[0.77043170], USD[713.17], USDT[0], XRP[0.05247819]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00964580		DOGE[1756.98480187]		
00964582		ADA-PERP[100], ATLAS[25092.83523], ATLAS-PERP[0], AVAX-PERP[0], BTC[.3049], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[828.882208], FTT[25.13661717], FTT-PERP[0], LTC[0.00259024], LUNC-PERP[0], MATIC[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[.41284837], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[15000.75968519], USD[-10.94], XRP[60.024116], XRP-PERP[0]		FTM[800]
00964585		DOGE-PERP[0], USD[0.00]		
00964586		SOL[0]		
00964588		DOGE[0], HNT[0], USD[0.00]		
00964591		BTC[0], DOGE[0], ETH[0], MATIC[0], USD[0.00]		
00964592		FTT[.08212], USD[0.84], USD[T[0.00663474]		
00964594		ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.02765299], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.07], USD[T[0.00002552], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00964597		AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], USD[5916.83], VETBULL[0]		
00964602	Contingent	BTC[.00060006], DOGE[7.998448], FIDA[20.262885], LUNA2[0.00435908], LUNA2_LOCKED[0.01017119], LUNC[949.2], SOL[3.22158829], TRX[.000001], USD[1.95], USD[T[0]		
00964604		DOGEBEAR2021[.02598362], ETH-PERP[0], FTT[.29452508], LUNC-PERP[0], USD[0.50]		
00964605		DOGEBEAR2021[0.00047422], DOGEBULL[0.00006639], ETHBULL[0], FTT[0.01065000], USD[13.07]		
00964607		DOGE-PERP[0], ETH[.00008082], ETHW[0.00008082], USD[2.06]		
00964610		ALGOBULL[1129508.79], ETH[0], USD[0.03], USD[T[0], VETBULL[.9993], ZRX[.00000001]		
00964611		AUD[0.00], USD[T[156.07337464]		
00964612		BTC[.00002], DOGE[15.29868483], DOGE-PERP[0], USD[2.49]		
00964615		USD[1.75]		
00964617		ALGOBULL[8560.3], BCHBULL[6.5201], DMG[.0146055], DOGEBEAR2021[.00057307], DOGEBULL[0], EOSBULL[1.76534], ETCBULL[0], ETHBULL[0], FTT[0], GRTBULL[.095575], HTBULL[0], LRC[0], LTCBULL[.91966], MATICBEAR2021[.074416], MATICBULL[.743109], SHIB[0], THETABULL[0.00068994], TRX[.000006], TRXBULL[.0200035], USD[0.01], USD[T[0], VETBEAR[89.8], VETBULL[.0988263], XTZBULL[6.765194]		
00964621		SOL[0]		
00964625		TRX[.000007], USD[T[0.00001145]		
00964626		ADABULL[.16819], BNBULL[0], DOGE[.1203], TRX[.000002], USD[0.00], USD[T[0.00000001], XRPBULL[31493.7]		
00964629		DOGE[870.68220155], ETH[0]		
00964631		BAO[1], DENT[1], DOGE[905.45763583], USD[0.01]	Yes	
00964639	Contingent	LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], SOL[0.00000001], TRX[.00003], USD[30055.94], USD[T[0], USTC[8]		
00964640		USD[0.00]		
00964643		0		
00964645		TRX[.000001], USD[0.00]		
00964646		BEAR[76.763], DOGE-PERP[0], USD[0.00]		
00964647		TRX[.08226767], USD[0.02]		
00964648		ETH[.00050009], ETHW[.00050009], TRX[.000009], USD[0.00], USD[T[8.60244351]		
00964652		BTC[1.00968063], CEL[.0696], ETH[30.62899109], ETHW[30.48388238], FTT[25], ICP-PERP[0], SOL[938.65503868], USD[899.91]		
00964655		TRX[.000002], USD[-0.01], USD[T[0.02460000]		
00964657		ADABEAR[12091530], ETCBEAR[2298.39], ETHBEAR[89937], LTCBEAR[139.902], USD[6.40]		
00964659		USD[0.24]		
00964660	Contingent	ATOM[10.35317199], BNB[.51038458], BTC[0.53161608], DOGE[200.87601857], ETH[1.62519635], ETHW[1.62007292], FTT[110.32962076], LUNA2_LOCKED[0.00000001], LUNC[.001], SOL[9.65687119], SRM[.09479636], SRM_LOCKED[1.15692627], STETH[0.00001751], TRX[.000001], USD[33697.96]		SOL[9.63873931]
00964661		BNB[0], BNBBEAR[58760898], DOGEBULL[4.95367293], SXPBULL[2.96602628], TRX[.000074], USD[-0.03], USD[T[0.00000001], XRP[.76], XRPBULL[5914.8900915]		
00964666		ADAHEDGE[0], ADA-PERP[0], BTC[0.00020663], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], SHIB-PERP[0], USD[0.02]		
00964667		BIT[616], TRX[.000002], USD[T[0]		
00964671		DOGE[780]		
00964672		FTT[5.31598913]		
00964675	Contingent	LUNA2[3.93316617], LUNA2_LOCKED[9.17738774], NFT [404382248487120827/FTX AU - we are here! #19906][1], USD[0.00], USD[T[0], USTC[10.75040264]	Yes	
00964677		ETH[.01], ETHW[.01]		
00964683		ADABULL[0], ATOMBULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], LINKBULL[0], MATICBULL[0], USD[0.01], VETBULL[0], XLMBULL[0]		
00964690		ADABULL[0], DOGEBULL[0.00308028], ETCBULL[0.13986399], ETHBULL[0], MATICBULL[3.369326], USD[0.03], VETBULL[0]		
00964693		BAO[1], BTC[.00023447], DOGE[73.20831055], USD[T[4.88837507]		
00964695		USD[25.00]		
00964696		CITY[.39992], MATIC[668], TRX[.9272], TRY[0.00], USD[26.88], USD[T[0.06715471]		
00964699		ALGOBULL[6962], DOGEBULL[.00026336], EOSBULL[399.6186], ETHBULL[0.00006349], GRTBULL[.94348], MATICBULL[.176638], SUSHIBULL[114.65], THETABULL[.00084757], TRXBULL[.0778657], USD[0.02], USD[T[.00293928], VETBULL[1.781751]		
00964701		DOGE[0], TRX[.000002], USD[0.01], USD[T[0]		
00964703	Contingent, Disputed	COPE[0], LTC[0], SOL[0], USD[0.00]		
00964706		CAD[0.00], DOGE[0], DOGE-PERP[0], FTT-PERP[0], USD[-52.63], USD[T[68.26004278]		
00964709		USD[0.90]		
00964710		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[-0.00499999], DOGE[0.12097259], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[12462.68], USD[T-PERP[10500], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00964713		BTC[0], SHIT-20210625[0], SHIT-PERP[0], USD[42.39], USDT[74.8877947]		
00964714		BNB[0], BNB-PERP[0], BTC[0.00214973], DOGE-PERP[0], ETH[0], LTC-PERP[0], USD[0.00]		
00964716		DOGE[189.10834918]	Yes	
00964717		BAO[1], KIN[1], TRX[.000009], USD[0.00], USDT[0.00004298]		
00964719		AAVE-PERP[0], ALGO-PERP[0], BCH-PERP[0], BCH-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.05], USDT[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00964725		DOGE[.8606], TRX[.8722], USDT[0]		
00964726		DOGE-20210625[0], DOGE-PERP[0], USD[0.00]		
00964733		DOGEHEDGE[85.283793], USD[53.89]		
00964735		BTC[0], SHIT-20210625[0], SHIT-PERP[0], USD[0.00]		
00964737		USD[0]		
00964738		USD[0.22]		
00964743		DOGE[6442.21763533], DOGEBULL[0], ETH[0], USD[0.00]		
00964744		TRX[.000001], USDT[,1307]		
00964745		COPE[516.6381], LTC[2.838012], USD[0.01]		
00964749	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0716[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05751794], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001693], LUNA2_LOCKED[0.00003951], LUNC[3.659268], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[1239.59], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[42711.31], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00964750	Contingent	BOBA[.02560082], BTC[0.00027050], FTT[.058485], FTT-PERP[0], OMG[0.32560082], OMG-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[6.84], USDT[0], XRP[0.46562372]		
00964753		BTC[0], RAY[.00000009], SOL[0], USD[0.00], USDT[0]		
00964756		DOGEBULL[0], FTT[0.00080802], FTT-PERP[0], LTCBULL[20.18], MATICBULL[.099429], SXPBULL[3.767445], USD[0.00], USDT[0]		
00964757		USD[0.00]		
00964760	Contingent	ATLAS[43040], BTC[0.00007982], FTT[54.25444491], LUNA2[6.87188884], LUNA2_LOCKED[16.0344073], ORCA[941], POLIS[776], RAY[406], SOL[1], TRX[0.00077900], USD[2.82], USDT[0]		
00964761		ATLAS[.40978842], AURY[0], ETH[.00000001], FTT[0], USD[0.40], USDT[0]		
00964763		ADABEAR[99933.5], ALGOBEAR[299800.5], ALTBEAR[19.9867], ASDBEAR[99933.5], BNBBEAR[299800.5], DRGNBEAR[199.867], ETHBEAR[9998.1], LINKBEAR[99933.5], SXPBEAR[9993.35], TOMOBEAR2021.000014], TRX[.000002], TRXBEAR[39992.4], USD[0.10], USDT[3], VETBEAR[99.9335]		
00964764		DOGE[0], USD[0.00], USDT[0]		
00964778		DOGE[629.38454513]		
00964793		ETH[0], GENE[0], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00964796		USD[0.73], USDT[0]		
00964797		BTC[.00002162], LINK[8.09433], USD[0.00], USDT[,72551633]		
00964804		BTC[0], DOGE[0], ETH[0], SHIB[11877711.39506451], USD[0.00]		
00964807		BTC[0], DOGE[533.64295000], DOGE-PERP[0], SUSHI[7.510625], USD[220.49], USDT[0]		
00964808		AUD[0.00], DENT[2], SHIB[150.29242225], TRX[1], USDT[0], XRP[0.00416186]	Yes	
00964809		ALGOBULL[899.37], ALTBEAR[1109.223], ALTBULL[.00279874], ASDBEAR[7760], ATOMBULL[,039972], BALBULL[,0079959], BSVBULL[6.9951], BULLSHIT[0.00037973], DEFIBEAR[30.9783], ETHBEAR[249825], MATICBULL[.089937], MIDBEAR[389.922], SUSHIBULL[2.59818], TOMOBUULL[3.9972], USD[1.32], VETBEAR[2498.25]		
00964810		BTC[0], BTC-20210924[0], ETHBULL[2.93752377], USD[0.00], USDT[0]		
00964825		AAVE-PERP[0], APE-PERP[0], AUD[0.01], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[0.14194528], MATIC-PERP[0], RNDR-PERP[0], RSR[1.33950461], SOL-PERP[0], USD[0.23], USDT[0]		
00964826		BAO[4], BNB[0.00000001], CAD[0.00], ETH[0], KIN[1], RSR[2], SHIB[3301538.71447459], USD[0.00]	Yes	
00964830		DOGE[70.99880448]		
00964835		BTC[,00000726], DOGE-PERP[0], USD[0.00]		
00964836		LUNC[,000174], USD[0.00], USDT[0.00009777], USTC-PERP[0]		
00964838		BSVBULL[45785.9274], TRX[,000001], USD[0.02], USDT[0]		
00964841		AKRO[5], APE[35.75484154], AUD[0.00], AUDIO[1], BAO[8], BAT[11.15234512], BNB[10.55186567], CHZ[14.67149009], CRO[1073.92604481], DENT[4], DOGE[1571.9491092], ETH[0], FIDA[1], KIN[10], MATIC[1.06847284], RSR[2], SECO[1.04113381], TRU[1], TRX[704.98313553], UBXT[6], USD[0.00], XRP[17.55684207]	Yes	
00964842		BTC[0.00561966], FTT[25], USD[0.00]		BTC[,005531]
00964843		BTC-20210625[0], BULL[0.00000286], USD[0.60], USDT[6.92801088]		
00964847		ADA-PERP[0], AURY[.9998], DOGE[2.01535238], ETC-PERP[0], ETH[7.34201661], ETHW[7.34201661], NEO-PERP[0], QTUM-PERP[0], SHIB[99930], SKL[,0849], SOL[154.61960219], USD[6217.62]		DOGE[1.9996], SOL[149.635703], USD[6177.85]
00964849		USD[25.00]		
00964851		THETABULL[11.73297165], USD[0.02], USDT[0]		
00964853		FTT[,09894], TRX[,000003], USDT[0]		
00964854		1INCH[0], BNT[0], CHZ[0], CRV[0], DOGE[0], ETH[0.00000001], FIDA[0], LINK[0], REN[0], USDT[0]		
00964855		ADA-PERP[0], ALGO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210416[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.06142415], IBVOL[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.14], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00964856		AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[,00001487], BTC-PERP[0], CHZ-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029436], ETHBULL[0], ETH-PERP[0], ETHW[0.00029436], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-20210625[0], OKBBEAR[0], OKB-PERP[0], PERP-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.17], WAVES-20210625[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00964858	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS[1], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0.00075302], DYDX-PERP[0], ENS-PERP[0], ETH[5.79780119], ETH-PERP[0], ETHW[.0007801], FIL-PERP[0], FLOW-PERP[0], FTT[150.02494429], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], POLIS[.003424], POLIS-PERP[0], RAY[1.000005], SAND-PERP[0], SHIB-PERP[0], SOL[0.83113162], SOL-0624[0], SOL-PERP[0], SRM[19.9232646], SRM_LOCKED[181.79837145], TONCOIN-PERP[0], TRX[.533248], TRX-PERP[0], TULIP-PERP[0], USD[5.05], USDT[0.00899833], XRP-PERP[0]		
00964870		CEL[0]		
00964871	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC[.0057], BTC-PERP[0], CHR-PERP[0], DOGE[0.00000001], DOGEHALF[.00000086], DOGE-PERP[0], DYDX-PERP[0], ETH[.00092], ETH-PERP[0], ETHW[1.13392], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004916], MANA[.9844], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00457], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[3418.41], USDT[1.00187637]		
00964872	Contingent	1INCH-PERP[0], AAVE-PERP[0], ABNB-0624[0], ABNB-0930[0], ABNB-1230[0], ABNB-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-1230[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-20210625[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.09468000], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029774], ETH-PERP[0], ETHW[0.00029774], FTM-PERP[0], FTT[0.00178671], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-0325[0], GME-0624[0], GME-0930[0], GME-1230[0], GME-20210625[0], GME-20210924[0], GMEPRE-0930[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[28.19541929], IMX-PERP[0], INJ-PERP[0], JOE[24.99525], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00458128], LUNA2_LOCKED[0.01068966], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MBS[78.94927], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-0624[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[.99905], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLA-1230[0], TSLA-20210625[0], TSLAPRE-0930[0], TWTR-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[139.31], USD[0], USD-PERP[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00964873		ATLAS[0], ATLAS-PERP[0], ETH[0.00098832], ETHW[0.00098832], OMG-PERP[0], POLIS-PERP[0], RAY[.368662], SUSHI-PERP[0], USD[-0.50], USDT[0]		
00964876		FTT[.01269332], USD[0.00], USDT[0]		
00964877		BNB[0], DOGE[576.32559399], ETH[0], KIN[649567.75], TRX[399.734], USD[1.29]		
00964878		FTT[25.07561343], OXY[249.9983258], USD[0.00], USDT[0.00000002]		
00964884		LOOKS[.07870443], USD[0.01]		
00964885		COPE[12], ETH[0], FTT[1.00092661], GST[.01284837], GST-PERP[0], SOL[0], TRX[.001126], USD[15.53], USDT[0]		
00964888		BTC[0], DOGE[210.88521820]		
00964892		BCHBEAR[6496.35], BCHBULL[1.207883], DOGE[.9558], ETH[.0009982], ETHW[.0009982], USD[1.57], USDT[8.53945249]		
00964893		BTC[0], DOGE[0], ETH[0], ETH-PERP[0], USD[1.80]		
00964895		BSV-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[0.00]		
00964901		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
00964903	Contingent	AMPL[0], BCH[0], ETH[0], JST[0], LUNA2[2.72569180], LUNA2_LOCKED[6.35994755], LUNC[593525.13], SUN[0], USD[0.00], XRP[16139.65875538], XRP-20210625[0]		XRP[5299.13181]
00964904		ADA-PERP[0], ATLAS[2845.43894139], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00964906		BNB[0], BTC[0], COMP[0], DOGE[0], ETH[0], GRT[0], KIN[1], LTC[0], MATIC[0], SOL[0], SRM[0], UNI[0], USD[0.00], USDT[0], XRP[0]	Yes	
00964907		1INCH[.92818], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRV[.61259], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[101.02], VGX[96.98157], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], YFI-PERP[0]		
00964908		BTC[.13150102], ETH-PERP[0], TRX[.000003], USD[509.89], USDT[1.75327697]		
00964913		DOGE[1], DOGEBEAR[322938457477.1331296], DOGEBEAR2021[.00035211], DOGEBULL[11162.10089078], NFT [462714982987393462/FTX Crypto Cup 2022 Key #22230][1], TRX[.000784], USD[199.73], USDT[0.07643765]		
00964915		TRX[.081005], USDT[0.00867906]		
00964917		AVAX[.08440101], BTC[0], CRO[7.35970049], ETH[0.00035599], ETH-PERP[0], ETHW[6.18403559], LINK[.050676], LUNC[.00071635], NEAR[.021644], SOL[.00377855], USD[0.64], USDT[0]		
00964918		BTC[.19539999], USD[3.71]		
00964921	Contingent, Disputed	DOGE-PERP[0], USD[0.00]		
00964922		ETH[.0009992], ETHW[.0009992], TRX[.000045], USDT[2.66303198]		
00964924	Contingent	CEL-PERP[0], DOT-20210924[0], ETC-PERP[0], FIL-PERP[0], FTT[0.40434630], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00114048], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.57], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
00964926		1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-20210924[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.48], USDT[.00445453], USDT-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00964928		BTC[0], DOGE[0], ETH[0.00000001], TRX[3.09142843], USD[0.00]		
00964930		ATLAS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], POLIS-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
00964931		RAY[67.86369705]		
00964932		USD[T.33734711]		
00964933		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000148], ETH-PERP[0], ETHW[0.00000148], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[29.629], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00964934		FTM[0], FTT[50.13048689], RAY[267.38604560], SOL[127.00151755], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00964936		BTC[.00000001], DOGE[0], DOGE-PERP[0], FTT[0.00880964], FTT-PERP[0], MATIC-PERP[0], USD[0.00], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00964940	Contingent, Disputed	DOGEBEAR2021[0], USD[0.00]		
00964944	Contingent, Disputed	1INCH[10.04468146], AKRO[1], BAO[72169.67802844], BTC[.0000293], CRV[15.11165416], DENT[8288.78263754], DOGE[0.00125522], FIDA[38.60933814], KIN[58508.04186857], RUNE[3.27858041], USDT[0.12729990]	Yes	
00964946		FTT[.00017189], TRX[2.52097158], USD[0.00], USDT[35.32755815]		USDT[33.120055]
00964947	Contingent, Disputed	ADA-20210924[0], USD[0.00]		
00964948		USD[0.00]		
00964949		AKRO[1], BAO[12], BNB[0], DENT[2], KIN[9], MATH[1], RSR[2], SOL[.00011015], TRX[0], UBX[2], USD[0.00], USDT[0]	Yes	
00964951		MER[555555.56], USD[0.00]		
00964958		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], OMG-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX- PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00964962		FTT[18.59104604], USD[4282.78], USDT[0]		USD[4000.00]
00964964		0		
00964966		ATLAS[0], AXS[0], BADGER[0], BIT[0], BNB[0], BTC[0], CHR[0], CLV[0], CVC[0], DAWN[0], DODO[0], DOGE[0], DOGE-PERP[0], ETH[0], FTM[0], FTT[0.00000016], HUM[0], KIN[0], MANA[0], MKR[0], MTA[0], OKB[0], SAND[0], SHIB[0], SLP[0], SOL[0], STEP[0], STORJ[0], TRX[0], USD[0.00], USDT[0.00000009]		
00964970		BTC[.00008754], ETH[.0466871], ETHW[.0466871], USD[2.46]		
00964971		BCHBEAR[996.01], BSVBULL[669878.4], EOSBULL[58989.36], ETCBEAR[54999050], LTCBEAR[98.309], USD[18.75], USDT[-0.05422086], XTZBEAR[3800000], XTZBULL[330]		
00964976		DOGEHEDGE[0], SHIB[12387843.57408212], USD[0.00]		
00964982		BULL[0], DOGEBULL[0.00000092], ETHBULL[0.00035000], USD[0.00], USDT[0.00134867]		
00964998		DOGE[913.20245151]		
00965005		FTT[5.29298707], USD[13.09]		
00965007		BNB[0], DOGE[0], ETH[1.27224957], ETHW[1.27224957], USD[0.00]		
00965008		DOGEBULL[0], ETHBULL[1.55915775], FTT[0.00000028], MATICBEAR2021[0], USD[0.00], USDT[0], XRPBULL[0]		
00965009	Contingent, Disputed	ETH[0]		
00965010		DOGE[0], ETH[0]		
00965014		CHR[0], ETH[0], ETHW[0], SOL[1.00635516], UBX[0], USD[0.00]		
00965015		USD[0.00]		
00965018		BSVBULL[2686314.946], BTC[0], DOGEBULL[2.78038144], FTT[2.29974], SUSHIBULL[1166250.036], SXPBULL[40462.41494], UNISWAPBULL[.00009969], USD[700.61], USDT[0], VETBULL[238.7796226], ZECBULL[438.9912822]		
00965021		SHIT-20210625[0], SHIT-PERP[0], USD[0.84]		
00965022		BCH[0], BNB[0], BTC[0.00054499], BTC-PERP[.0001], CAD[0.00], DOGE[0], ETH[0.00496164], ETHW[0.00496164], FTT[.099335], USD[10.49], USDT[0], XRP[0]		
00965024		FTT[0.03700944], USD[1.23]		
00965029		DOGE-PERP[0], USD[0.00]		
00965030		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00343299], MATIC-PERP[0], NFT (289967133234308510/Netherlands Ticket Stub #1152)[1], NFT (309853920756774010/The Hill by FTX #2534)[1], NFT (324794312373759696/FTX EU - we are here! #194315)[1], NFT (330257499163103095/FTX AU - we are here! #47586)[1], NFT (343821887566792479/Austin Ticket Stub #425)[1], NFT (361252592679560276/Monaco Ticket Stub #712)[1], NFT (412248607709465859/FTX AU - we are here! #47611)[1], NFT (416874392980277156/FTX EU - we are here! #194289)[1], NFT (433272674648968638/Mexico Ticket Stub #973)[1], NFT (452630542502434004/France Ticket Stub #1738)[1], NFT (485157820880581149/Belgium Ticket Stub #225)[1], NFT (490019281711495945/FTX EU - we are here! #194217)[1], NFT (526152581604977310/Singapore Ticket Stub #809)[1], OP-PERP[0], TRX[.00033], USD[0.85], USDT[0]	Yes	
00965032		BTC[0], ETH[0], USD[0.00]		
00965038	Contingent, Disputed	BTC[0], SOL[0.00535817], TOMO[0], USD[0.00], USDT[0.00000017]		
00965039		TRX[.000002], USD[0.00], USDT[0]		
00965048		BTC[0.01354415]		
00965051		ETH-PERP[0], FTM[.00227803], FTM-PERP[0], FTT[.0007858], LINK-PERP[0], LUNC-PERP[0], MER[.088208], RAY-PERP[0], SOL-PERP[0], STEP[.05058206], TRX[-0.48189231], USD[1.64], USDT[0.00000001]		
00965055	Contingent	ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.00459911], LUNC-PERP[0], MANA- PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM- PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[8.28], WAVES-PERP[0]		
00965057		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS- PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE- PERP[0], DOT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], DASH-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE- PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.91754], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], HNT[.09935495], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN- PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR- PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP[.0620342], PERP-PERP[0], PROM-PERP[0], QTUM- PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], STEP- PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX-PERP[0], TRYB[0.04919728], TRYB-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.43], USDT[0.08082233], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ- PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00965059		BNB[0], DOGE[0], LINK[0]		
00965061		ADA-PERP[0], ALGO-PERP[0], APE[6.13624705], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[0], SHIB- PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00965063		SOL[.99981], TRX[.000001], USD[0.00], USDT[3.93]		
00965067		BNB-PERP[0], BTC[0], ETH[0], SOL[0], SOL-PERP[0], USD[0.00]		
00965068		DOGE[207.80184482], KIN[1]		
00965073		DOGE-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00965076		AAVE-PERP[789.76000000], ADA-PERP[.822], ALPHA-PERP[36336], ALT-PERP[0.11700000], AR-PERP[1447.59999999], AVAX-PERP[-1164.70000000], AXS-PERP[21096.1], BCH-PERP[0], BNB-PERP[0.10000000], BTC[.0295], BTC-PERP[-26.15649999], BTTPRE-PERP[0], CHZ-PERP[865740], COMP-PERP[276.231], CRV-PERP[29215], DOGE-PERP[1614752], DOT-PERP[9678.2], DYDX-PERP[0], EGLD-PERP[3310.83], EOS-PERP[60443.1], ETC-PERP[-1107.39999999], ETH[0.0009852], ETH-PERP[-139.258], ETHW[0.00099852], FIL-PERP[570.09999999], FLOW-PERP[-3677.24999999], FTM-PERP[.96114], FTT[150], FTT-PERP[-0.69999999], GALA-PERP[695880], HBAR-PERP[997], ICP-PERP[-8564.55], KSM-PERP[205.69999999], LINK-PERP[-6908.39999999], LOOKS-PERP[-272573], LTC-PERP[-92.34999999], LUNC-PERP[0], MATIC-PERP[34604], NEAR-PERP[17961.4], NEO-PERP[5755], RAY-PERP[116742], RUNE-PERP[42490.2], SKL-PERP[-3069302], SOL-PERP[-9609.48999999], SRM-PERP[139362], STMX-PERP[-254790], SUSHI-PERP[11601.5], SXP-PERP[-9773.56684999], THETA-PERP[85789.09999999], TRX[.000003], TRX-PERP[14207], UNI-PERP[-10587.2], USD[3759873.37], VET-PERP[108393], WAVES-PERP[-43665], XLM-PERP[-177182], XRP-PERP[112475], ZEC-PERP[174.20000000]		
00965081		0		
00965086		BTC[.00003524], ETH[0], NFT (327016442174296780/FTX AU - we are here! #60653)[1], NFT (556086938015430116/The Hill by FTX #10650)[1], TRX[.023068], USD[0.87], USDT[0]		
00965087	Contingent	AURY[0], AVAX[0], BNB[32.68720472], CEL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[150.31536700], LINK[0], SOL[356.37029187], SRM[8.62610781], SRM_LOCKED[139.71070043], TRX[3102.05482], USD[9043.71], USDT[0], USTC[0]		BNB[32.192635], TRX[3000]
00965089		ADABULL[99.990000080], BTC[.90946808], BULL[0.00076913], DOGEBULL[300.9398], ETHBULL[0.00044658], SHIB[96000], SOL[.0088], SUSHIBULL[33010000], USD[17662.34], USDT[0], VETBULL[.21436]		
00965094		DOGE[.00016067], SHIB[1.65671641], USD[0.00]		
00965097		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[0.25], XLM-PERP[0], XRP-PERP[0]		
00965098		BCH[0], DOGEHEDGE[20.22022978], USD[0.00]		
00965099		DOGE-PERP[0], LINK[.08705], USD[7.48], USDT[0], XRP[726052], XRP-PERP[0]		
00965102		TRX[.000002], USDT[0.0000858]		
00965106		ETH[0], ETHW[0], PERP[0], TRX[0], USD[0.00]		
00965108		DOGE[882.78680641]		
00965115		LTC[.00115425], USD[-0.03]		
00965118		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.01120849], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-102.92], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00965119		GBP[10.00]		
00965121		ATLAS[7.92], CRO[1.55262903], FTT[0.07353001], USD[0.00], USDT[0]		
00965126		DOGE[0], DOGE-PERP[0], ETH[0], SHIB[11397834], SHIB-PERP[0], USD[0.03]		
00965129		CEL[13.13263383], USD[0.26]	Yes	
00965135		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], RSR[9.99335], RSR-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.64], VET-PERP[0]		
00965136	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BB-20210625[0], BB-20210924[0], BB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009852], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GME-20210625[0], GMT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[22.96143126], LUNA2_LOCKED[53.57667295], LUNA2-PERP[0], LUNC[537947.41779921], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROKK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TSLA-0325[0], USD[-41.01], WAVES-PERP[0], XLM-PERP[0], XRP[0.09000000], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00965139	Contingent	AUDIO[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DFL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000049], LTC[.08286157], LUNA2[0.00724311], LUNA2_LOCKED[0.01690061], LUNC[1577.204496], MANA[0], MATIC[5], MATIC-PERP[0], SAND[0], SOL[0], TRX-PERP[0], USD[257.10], USDT[0], XRP[0]		
00965145		ETH[0]		
00965149		TRX[.000007], USD[0.00], USDT[1.05088081]		
00965152		ETH[0]		
00965153		BTC[0.00068647], DOGE-20210625[0], USD[0.00], XRP-20210625[0]		
00965154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.097283], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[.09], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[.9], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.13616427], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.90780871], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[376.95], USDT[196.48649604], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00965156		TRX[.000047], USD[0.09]		
00965157		BTTPRE-PERP[0], DOGE-PERP[0], FTT-PERP[0], MTL-PERP[0], SC-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[196.88], USDT[.004597], VET-PERP[-1]		
00965164		0		
00965180		USD[2.15], USDT[9.96867363]		USD[2.11]
00965181		BTC[0.00000356], FTT[.00000001], TRX[.000003], USD[0.00], USDT[0.00049760], USDT-PERP[0]		
00965184		BCH[0], BNB[0], BTC[0], CRO[0], DOGE[0], GALA[0], HUM[0], KIN[0.00000001], LRC[0], SHIB[0], SLP[0], USD[0.00]		
00965185		LUA[3751.587063], TRX[.000003], USDT[.006025]		
00965186		USD[0.01]		
00965191		ETH[0], FTM[-0.00000972], HT[-0.00000233], NFT (301846518170201971/FTX EU - we are here! #205528)[1], NFT (323164944851510650/FTX EU - we are here! #205479)[1], NFT (348092195322704784/FTX EU - we are here! #205350)[1], SOL[0], USD[0.00]		
00965193		ADA-PERP[0], ATOM-PERP[0], AURY[.00000001], BNB-PERP[0], BULL[0.00000019], C98-PERP[0], CELO-PERP[0], COT[.23889], CRO[9.6048], CRO-PERP[0], DOGE[0.92502654], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.97644], SAND-PERP[0], SHIB-PERP[0], SLND[.025786], SOL[.0095158], SOL-PERP[0], THETA-PERP[0], USD[31.83], USDT[0.00895700], XRP[.161528]		
00965194		AUD[2000.00], BTC[.01388565], FTT[8.16878456], XRP[297.44031608]		
00965195		ADABULL[0.01709675], LTC[1.4697492], LTCBULL[.06604], USD[0.01], USDT[0.96452665], VETBULL[68.886909]		
00965197		USD[0.13], USDT[0]		
00965216		BNB[0.94706724], BTC[0], DOGE[0], DOT[0.00388457], ETH[0], ETHW[2.74088480], FTT[44.3954115], GMT[229.68536215], HKD[0.00], LINK[40.14018053], SOL[0.00057905], USD[1.49], USDT[0.84614947], WAVES[.492115]		
00965217		ADABULL[4.4991], ALGOBULL[8159576], ALTBULL[10.0259944], ASDBULL[.008239], BSVBULL[32990], BULL[.1089664], COMPBULL[2.369526], DEFIBULL[1.4997], DOGEBULL[10.249844], EOSBULL[11997.6], ETCBULL[9.418496], ETHBULL[9.35918412], KNCBULL[19.09618], LTCBULL[100.9798], MATIC[0.00035397], MATICBULL[3265.1523], SUSHIBULL[27294.54], SXPBULL[14407.118], THETABULL[7.10027966], TRX[0.38468900], USD[0.01], USDT[0.00397475], VETBULL[5.09898], XTZBULL[20.29196]		
00965222		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[-1.48], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.03547294], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], OMG-PERP[0], OTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-30.87], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00965229		REEF-20211231[0], REEF-PERP[40], USD[0.98]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00965235		BTC[.00040598], USD[1010.00]		
00965236	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BCH-PERP[0], BTC[0.00121318], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[50.38066623], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC[0.19558611], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.40170015], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[10.26], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00965238	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.066038], APE-PERP[0], ATOM-PERP[0], AVAX[.040283], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00014981], ETH-0930[0], ETH-PERP[0], ETHW[0.00008008], FIDA[.60442], FLOW-PERP[0], FTM-PERP[0], FTT[0.52654956], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[9.27158871], LUNA2_LOCKED[21.63370701], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[158673.28891], UNI-PERP[0], USD[0.11], USDT[0], USTC[.583045], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00965240		TRX[.000002], USDT[.01401]		
00965241		BNB[0], DOGE[0], ETH[0], MATICBULL[0], SHIB[0], SUSHIBULL[0], USD[0.00], XRPBULL[0]		
00965242		USD[0.00]		
00965243		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-20210625[0], USD[0.60], USDT[0]		
00965246		AAVE[8.79387022], AMPL[0], AXS[23.53062436], BCH[0], BNB[0], BTC[0], ETH[4.42791101], ETHW[4.42791101], EUR[0.00], FTT[40.09263787], LINK[0], LTC[0], MANA[1021.33350434], MKR[0], RAY[334.13772736], REN[0], SAND[344.60779722], SHIB[113892814.60236842], SOL[35.72921226], UNIO[0], USD[96.53], USDT[0], XRP[0], YFI[0]		
00965248	Contingent, Disputed	1INCH[0], DOGE-PERP[0], SOL[0], USD[0.00]		
00965255	Contingent	1INCH[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], AUD[14520.43], AVAX-0930[0], AVAX-20210625[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0.00000001], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00000002], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[.13537.48934504], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-20210625[0], COMP-20210625[0], CREAM-20210625[0], CUSDT[0], CUSDT-PERP[0], DOGE-PERP[0], DOT[0], DOT-0624[0], DOT-PERP[0], EDEN-0624[0], EDEN-PERP[0], EOS-0930[0], EOS-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000002], EUR[10328.98], FTT[150.50287169], GMT[0], GMT-PERP[0], GRT-20210625[0], GST-0930[0], GST-PERP[0], HT[0], HT-PERP[0], KSHIB[3.775], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LUNA2_LOCKED[205.6231097], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], OKB[0], OKB-20210625[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-1230[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STSOL[10.72587684], THETA-20210625[0], TONCOIN-PERP[0], TRU-20210625[0], TRYB[0], TRYB-PERP[0], UNI[0.00000001], UNI-20210625[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[93182.54], USDT-1230[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], YFI-20210625[0]		
00965256		ADABEAR[4040404.08080808], ASDBULL[0], BNB[0], BTC[0], DRGNBEAR[2795.43364993], ETH[0], KIN[5550.3378835], MATIC[0], SXPBULL[9.17765451], THETABEAR[5445544.55445544], TOMOBULL[0], USD[0.00], USDT[0.00003432]		
00965259		KIN[9944], USD[0.53], USDT[0]		
00965264		ADABULL[0], ETH[-0.00103150], ETHW[-0.00102502], FTT[0.08322409], USD[3.65], USDT[0]		
00965265		BNBBULL[0], BULL[0.98000000], ETHBULL[0], FTT[0.00760996], TONCOIN-PERP[0], USD[0.12], USDT[0]		
00965268		BNB[.0899829], ETH[.00039401], ETHW[0.00039401], USDT[2.29395263]		
00965272		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.79], USTC-PERP[0], XRP[.05398738], XRP-PERP[0]		
00965273		AAVE[0.00001443], AMPL[0], BEAR[25.633], BNB[0.00987709], BTC[0.00000011], BULL[0.00000793], CEL[0], COMPI[0], DOGE[0.01279405], ETH[0.00029140], ETHBULL[0.00005405], ETHW[0.00029140], FTM[.0007077], FTT[0], LINK[0], MATIC[0.00136627], SOL[0], UNIO[0.0025094], USD[322.96], USDT[0.00000001]		
00965276		DOGE[0], USD[0.00]		
00965277		BNB[0]		
00965278		AKRO[1], BAO[6], BTC[.0005059], CAD[0.01], CHZ[.00017719], CRV[0.00004620], DENT[1], DOGE[114.29180183], DOT[1.60212561], ETH[0.07077191], ETHW[0.13044419], KIN[7], LINK[.00004482], MATIC[.00006734], NFT[.466073446834411222/The fragments of my being I'll], SHIB[1378804.57789475], TRX[11], UBXT[3], USD[0.00], USDT[0.00000001], XRP[19.22620476]	Yes	
00965283		BAO[3], DENT[.81726368], EUR[0.02], UBXT[1], USD[0.00], XRP[0]		
00965284		BTC[.0000009], DOGE[699.867], USD[0.01]		
00965285	Contingent	AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.06888149], LUNA2_LOCKED[0.16072349], LUNA2-PERP[0], LUNC[14999.09113021], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], USD[21.11], USDT[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0]		
00965290		ATLAS[4999.9999469], BTC[0], DOGE[0], GRT[100], GRTBULL[1510], LINK[0], LTC[0], RAY[0], SPELL[40000], STEP[0], USD[0.05], USDT[0.00000017]		
00965297		AMZN[.29979], GOOGL[.39972], GOOGL-20210625[0], TRX[.000002], TSLA[.239832], USD[4.62], USDT[0]		
00965298		AUD[0.00], BAO[5], BTC[0], DENT[1], KIN[3], USD[0.34], USDT[1.26120841]	Yes	
00965302		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], LTC[0], SOL[0], TRX[.000008], USD[0.00], USDT[0.00031610]		
00965304	Contingent	ALGOBULL[0], BNB[0], CAD[0.00], CRO[0], DOGE[0], DOGE-PERP[0], ETH[0.00077259], ETHW[0.00077259], HBAR-PERP[0], KIN[0], LUNA2[0.03255330], LUNA2_LOCKED[0.07595770], LUNC[7088.55], MANA[22.01138955], SOL[0], USD[0.04]		
00965315		TRX[.000001], USDT[0]		
00965321		USD[0.95], USDT[.004236]		USD[0.95]
00965322		SOL[0]		
00965323		USD[238.12]		
00965325		BNB[.0062], BULL[0.00000779], ETHBULL[.00006434], USD[3.91], USDT[0]		
00965326		ETH[.01398029], ETHW[0.01398029], LTC-PERP[0], USD[-10.31]		
00965328		BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], TRX[.000002], USD[-0.61], USDT[.611896]		
00965329		BTC[.00009978], USD[23.11]		
00965338	Contingent	COPE[0], CRO[0], DOGE[0], DYDX[0], ETH[0.05141059], EUR[0.00], FTT[0.05629463], HXRO[0], LINK[0], LUNA2[0.00749981], LUNA2_LOCKED[0.01749957], MANA[0], MATIC[0], MER[0], MNGO[0], OKB[0], OXY[0], RAY[0], RUNE[0], SHIB[0], SNX[0], SOL[0], SRM[0], TRX[0], USD[0.00], USDT[0.00000012], XRP[0]		
00965343		ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01743373], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.60], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0], ZIL-PERP[0]		
00965345		BTC[0.04767106], BTC-PERP[0], DOGE[.282175], ETH[0.16967068], ETH-PERP[0], ETHW[0.16967068], SOL[.0092533], USD[0.95]		
00965349		TRX[-0.07196852], USD[0.00], USDT[0.00301522]		
00965352		AAVE[0], BTC[0], CAD[0.00], ETH[0], LINK[0], OMG[0], RUNE[0], SOL[0], SUSHI[0], USD[0.00], USDT[0.00000030], WAVES[0], XRP[0]	Yes	
00965358		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00965361		ADABEAR[167932609.35], ADABULL[0], ALGO-PERP[0], ALTBEAR[94456.774965], AXS-PERP[0], BEARSHIT[21799.583075], BNB[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGEBEAR2021[2.08985070], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.0000196], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATICBEAR2021[103.0946275], MATICBULL[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SUSHIBEAR[28994257.42], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], ZECBULL[0]		
00965365		SHIT-20210825[0], SHIT-PERP[0], TRX[0.00004], USD[0.00], USDT[0]		
00965366		BTC[0], USD[0.00], USDT[0], WBT[0]		
00965378	Contingent	AURY[0.00000001], BNB[0], LUNA2[0.00002025], LUNA2_LOCKED[0.00004725], LUNC[4.41], SLRS[0.10643970], SOL[0.08999516], TRX[.440462], TRX-PERP[0], USD[0.07], USDT[0]		
00965381		0		
00965385		AAVE-PERP[0], ADA-PERP[0], AUD[1000.00], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[.539.47], XRP-PERP[0]		
00965387		TRX[.000004], USDT[0]		
00965388		USD[0.71], USDT[0]		
00965389		ETH[.00092], ETH-20211231[0], ETHW[.00092], FTT[26.9946], IMX[550], USD[58.24]		
00965393		AKRO[1], AUD[0.00], BAO[4], BTC[.00841457], CHZ[1], DENT[1], DOGE[757.76805018], ETH[.17996158], ETHW[.17996158], KIN[1], MATIC[2], RSR[1], TRX[3], UBXT[2]		
00965394		OKB-PERP[0], TRX[.000196], USD[0.11], USDT[69.64943640]		
00965396		ADABULL[.000006], ALTBULL[0.00029694], ATOMBULL[.0333788], BCHBULL[0], BNBULL[0.00006174], BSVBULL[0], BULLSHIT[0], DEFIBULL[0], DOGEBULL[0], ETH[0], ETHBULL[0.00004943], ETH-PERP[0], EXCHBULL[0.00000236], KNCBULL[0], LTCBULL[0.00113501], MATICBULL[0.00378315], MIDBULL[0], PRIVBULL[0], SHIB[15711.10324654], SOL[0], SUSHIBULL[4.66283771], SXPBULL[0], TRXBULL[0], USD[0.04], VETBULL[0], XRPBULL[0], ZECBULL[0.00085262]		
00965398		POLIS[62.288087], TRX[.000004], USD[0.22], USDT[0.00000001]		
00965403		1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], BADGER-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25.0954311], GRT-20210924[0], GRT-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MKR[0], POLIS-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], USD[683.29], USDT[0], XAUT-20210625[0], XAUT-20210924[0], XAUT-PERP[0], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0]		USD[670.00]
00965408		TRX[.000001], USDT[0]		
00965412		BTC[0], CAD[0.00], DOGE[.6979], DOGE-PERP[0], USD[0.00], USDT[0.00000562]		
00965415		USD[0.00], USDT[0]		
00965416	Contingent	BNB[.1559387], BTC[0.00004231], CAD[0.00], DYDX[15050.706729], ETH[0.22300050], ETH-PERP[0], ETHW[0.22300050], FTT[50.01170019], LUNA2[0.00128148], LUNA2_LOCKED[0.00299012], SOL[.00075], SRM[9.21180017], SRM_LOCKED[112.46819983], TRX[.000001], USD[7093.61], USDT[5000.02500000], USTC[.1814]		
00965417		BCH[0], BNB[0.00345929], BTC[0.00097740], CAD[0.00], DOGE[14.35039617], ETH[0.01400000], ETHW[0.01400000], FTT[0.34980050], LTC[0], SHIB[99981], USD[6.20], USDT[2.32887516]		
00965420		OXY-PERP[0], TRX[.000003], USD[-0.83], USDT[6.231939]		
00965421		KIN[179874], TRX[.000002], USD[1.08]		
00965422		IOTA-PERP[0], USD[0.00]		
00965424		DOGE-PERP[0], USD[0.00], USDT[0.00000001]		
00965425		ETHBULL[0.00100979], LINKBULL[.0659868]		
00965427		ALGOBULL[9793.14], BCHBULL[1.808733], BEAR[95.17], BSVBULL[208.8537], EOSBULL[6.29559], ETHBEAR[299790], LTCBULL[1.69881], SUSHIBULL[13.19076], TRXBEAR[719496], USD[5.98]		
00965428		ADABULL[0.12799667], ATOMBULL[358.8518052], BALBULL[194.65471784], ETHBULL[0.84970852], GRTBULL[47.87690166], LINKBULL[12.38923970], LTCBULL[484.7378823], MATICBULL[78.6034618], THETABULL[0.04489146], TRX[.000004], USD[0.39], USDT[.055727]		
00965432		USD[0.26]		
00965433		BTC-PERP[0], USD[0.50], XRP-PERP[0]		
00965434		AAVE-PERP[0], ALCX[.00000001], ALCX-PERP[18.587], ALGO-PERP[0], AMD-20210924[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRO-PERP[0], CRY-PERP[0], CUSD[0], CUSD[0], DOGE-PERP[0], DYDX-PERP[0], ETH[3.72328115], ETH-PERP[1.598], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLA-0325[0], TSLA-0624[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], USD[-3623.97], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00965445		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00965446		ADABULL[0], BNB[0], BULL[0], DOGE[.2245], DOGEBULL[0], FTT[0.29278459], SOL[.0038956], TRX[0], USD[13.23], USDT[36.46294774], XPLA[34659.9908]		
00965450		ADABULL[0.00000056], BNBULL[0.00311782], BTC[0.00000662], BULL[0], DOGEBULL[0.00006000], ETH[0], ETHBULL[0.00007000], LINKBULL[.0035], MATICBULL[.0006643], UNISWAPBULL[0.00001929], USD[-0.10]		
00965451		ETH[.02744927], ETHW[.02744927]		
00965452		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ[1.217], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], TRX[.000009], UNI-PERP[0], USD[-117.51], USDT[129.36513899], XRP-PERP[0]		
00965455		1INCH-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[.094375], SOL-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.96], USDT[0], WAVES-PERP[0]		
00965461		ATOMBEAR[9656], DOGEBULL[0], ETCBULL[0], ETHBULL[0], MATICBEAR2021[.08004], MATICBULL[24.318114], SUSHIBEAR[48620], SUSHIBULL[39.863], USD[0.11], USDT[0]		
00965463		ADABULL[10.4], ALGOBULL[663919.37252964], BSVBULL[34000], DOGEBULL[140], EOSBULL[999.82], ETCBULL[495.17], LINKBULL[2504.2], LTCBULL[3816.9966], MATICBULL[7926.8], SHIB[300000], SUSHIBULL[5198.96], SXPBULL[103.9792], TRX[.000074], TRXBULL[50], USD[0.10], USDT[0.00011144], XRPBULL[176459.906]		
00965471		BNB[0], USD[2.98]		
00965475		ETC-PERP[0], FIL-PERP[0], TRX[.000003], USD[0.00], USDT[0.00827247]		
00965476		1INCH-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00965477		ALPHA-PERP[0], BCH-PERP[0], DASH-PERP[0], DOGE-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], XMR-PERP[0]		
00965480		AAVE[0], BAL[0], BCH[0], BTC[0], COPE[.85825], CREAM[0], ETH[0.06777208], ETHBULL[0], ETHW[0.06777208], LINKBULL[0], LTC[0.00802810], LTCBULL[0.00085794], MATICBEAR2021[0], MATICBULL[0.00032240], STEPI.000479], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0], XTZBULL[.00061792]		
00965485		BNB[.03164901], BTC[.00018253], BTC-PERP[0], EUR[-23.08], USD[27.76], USDT[1.63538506]		
00965488		RAY[236.995955], USD[1.59], USDT[0.00000001]		
00965490		ATLAS-PERP[0], TRX[.254732], USD[0.93]	Yes	
00965497	Contingent, Disputed	BTC[0], ETH-PERP[0], FTT[0], USD[2.59], USDT[0]		
00965504		FTT[0.00000001], NFT (291190744820479036/FTX Crypto Cup 2022 Key #15176)[1], NFT (549114707512020017/The Hill by FTX #26114)[1], USD[0.01], USDT[0]		
00965508		BTC-PERP[0], FTT[0], USD[0.00], USDT[0], XRP[.03691846]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00965515		BTC[0], ETH[.00000001], SOL[0], SOL-PERP[0], STMX[0], USD[0.00], USDT[0.00000066]		
00965516		BF_POINT[200], USD[0.41]		
00965519		MER[.493571], SOL[0], USD[0.55], USDT[0]		
00965524		ALGO-PERP[0], BTC[0.00009130], COPE[6.9986], DOT-PERP[0], ETH[0.44225907], ETHW[0.44011067], FTM[44.7788132], FTT[.0972], KIN[629659], MATIC[591.70710984], ONE-PERP[0], RAY[2.82159966], RSR[15020.85749315], SHIB[3200000], SOL[9.47507436], SOL-PERP[0], SRM[35.9928], SUSHI[36.13403009], USD[-308.20], VET-PERP[0], XRP[4823.81891037]		ETH[.433858], FTM[44], MATIC[447.663958], RSR[13097.740177], USD[90.54], XRP[4539.7978]
00965525		ADABULL[0.00000146], BCHBEAR[67.0448], BSVBEAR[810.074], DOGEBEAR2021[2.64140840], EOSBEAR[492.1], ETCBEAR[140016249.715], FTT[2.07561994], SHIB[18296449.8], TRXBEAR[4160], USD[3019.40]		
00965531		DOGE[3], OXY[856.8286], USD[0.20], WRX[1381.7236]		
00965534		ATLAS[2170], DOGE[.335], TRX[.000001], USD[0.37], USDT[0]		
00965535		ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000047], USD[0.01], USDT[0]		
00965547		USD[25.00]		
00965552		TRX[.000002]		
00965554		USD[0.00], USDT[0]		
00965559		USD[0.00], USDT[0]		
00965561		AUD[0.00], BAO[1], BTC[.00012872], HXRO[14.0411968], KIN[1], RAY[1.78225249]	Yes	
00965562		USD[0.13]		
00965564		ADABULL[0.00000426], DOGEBULL[0.00000061], DOGE-PERP[0], LTCBULL[.00013], USD[0.00], USDT[0]		
00965567	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[28454.78343744], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003954], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[1159.69216808], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.11594046], ETH-PERP[0], ETHW[.11506615], FIDA[28.0407173], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01027444], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.91559019], LUNA2_LOCKED[32.19834366], LUNC[1422192.35856638], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[1.66786465], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[233.07052242], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[34.26905163], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.09814], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[4.13733739], SOL-PERP[0], SRM[2.92340985], SRM-PERP[0], STG[142.18834409], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[4761.4696033], TRX-PERP[0], UNI[11.39273519], UNI-PERP[0], USD[-389.08], USDT[0.00531849], USTC[1045.51755608], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00965568		GBP[0.20], KIN[7923979], TRX[.000001], USD[0.62], USDT[0]		
00965570		BTTPRE-PERP[0], DOGE-PERP[0], TRX[.000002], USD[0.10], USDT[0.00232000], XLM-PERP[0]		
00965571		1INCH[21.99179972], ADA-PERP[0], ATLAS[1000], BNB[0], BNB-PERP[0], DOGE[1677.74693971], DOGE-PERP[0], DOT-PERP[0], ETH[0.10527893], ETHW[.10481436], FTT[1], GRT[121.6109486], GRT-PERP[0], KIN[579614.3], RAY[106.928845], SOL[32.20509497], TRX[1920.3638908], UNI[13.29469817], USD[442.06], XRP[102.972977]		
00965578		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0127[0], BTC-MOVE-0817[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210718[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210726[0], BTC-MOVE-20210808[0], BTC-MOVE-20210811[0], BTC-MOVE-20210815[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210912[0], BTC-MOVE-20210925[0], BTC-MOVE-20210929[0], BTC-MOVE-20211014[0], BTC-MOVE-20211211[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211226[0], BTC-MOVE-20211230[0], BTC-MOVE-20211231[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[1906.3657], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001816], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXGBULL[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.46], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
00965579		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], LINK-PERP[0], NEO-PERP[0], QTUM-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.54], USDT[0.00723163], VET-PERP[0], XTZ-PERP[0]		
00965581	Contingent	ATOM-PERP[0], BTC[0], BTC-MOVE-0215[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0424[0], BTC-MOVE-0501[0], BTC-MOVE-0508[0], BTC-MOVE-0515[0], BTC-MOVE-0525[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], ETH-PERP[0], FTT[1.77206425], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002704], SHIB-PERP[0], SOL[5.11095465], SOL-PERP[0], USD[1.10], USDT[0.00000001], USTC-PERP[0]		
00965583		ATLAS[0], CLV[0], FTT[0.29308970], STEP[18417.3996], USD[0.00]		
00965584		USD[25.00]		
00965589		ADABEAR[863500], TRX[.000002], USD[0.00], USDT[0]		
00965592	Contingent	BNB[.00220265], CONV[720], FTT[.0967243], LUNA2[0.00273329], LUNA2_LOCKED[0.00637768], LUNC[.008805], MATIC[9.99628937], MATIC-PERP[1], SOL[0], TRX[.523653], USD[-0.57], USDT[0.00567160]		
00965597		MOB[24.5], TRX[.000001], USDT[204.78899685]		
00965599	Contingent, Disputed	FTT[0.04096376], USD[0.65]		
00965600		NFT (354322493580959820/FTX EU - we are here! #38878)[1], NFT (422791356667910773/FTX EU - we are here! #38261)[1], NFT (459169877032401480/FTX Crypto Cup 2022 Key #17253)[1], NFT (548170494028666514/FTX EU - we are here! #38923)[1]		
00965602		BTC[0], DOGE[4.97799668], DOGE-PERP[0], ETH[-0.00012837], ETHW[-0.00012756], GALA-PERP[0], MANA[.99981], TRX[0], USD[0.00], USDT[0]		
00965606		USD[0.00], USDT[0.00000001], XRP[0]		
00965609		BAO[2], ETH[0], KIN[1], USDT[0.07254646]		
00965610		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC[0.04368923], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DOT-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0.22732989], ETHBULL[143.8216179], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[100.97092377], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[883.26], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00965612		ADA-PERP[0], BAT[.49311515], BTC-PERP[0], ETH-PERP[0], FTT[0.00677130], REEF-PERP[0], SOL[0], TRX[.000001], USD[0.10], USDT[1456.55516191], XLMBULL[0], ZECBULL[0]		
00965615		BAT[41.99202], IMX[098404], SOL[.00079756], USD[1.78]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00965620	Contingent	APT[.9882048], AR-PERP[0], BNB-PERP[0], BTC[0.08962055], BTC-PERP[0], CAD[13287.83], EMB[419.7207], ETH[0.04688985], ETH-PERP[0], ETHW[0.04688985], FIDA[62.9886285], FTT[.02125603], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.00189254], LUNA2_LOCKED[0.00441593], LUNC[412.10542251], LUNC-PERP[0], MNGO[5.984757], OKB-PERP[0], RUNE[.052], SHIB[98953.1], SOL[720.46779276], SOL-PERP[0], SRM[.92321222], SRM_LOCKED[.00822147], SRM-PERP[0], STEP[0.05445754], STEP-PERP[0], UNI[50], UNI-PERP[0], USD[21427.90], USD[0], XMR-PERP[0]		
00965621		TRX[.000003]		
00965624		ADA-PERP[0], AVAX[0], BTC[0], CHZ[0], DOGE[0], ETH[0], SOL[0], USD[0.00], XRP[0]		
00965627	Contingent	FTT[1155.8857], INDI[1500], LUNA2[2.77633028], LUNA2_LOCKED[6.47810398], MOB[1321.03296], NFT (541288357177004633/FTX AU - we are here! #20321)[1], SRM[70.42516428], SRM_LOCKED[441.1218095], USD[0.10], USD[50.16662729], USTC[393.00297]		
00965634		AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT[0], ETH[0], FTT[125.30538230], RON-PERP[0], SOL[0], USD[0.18], USD[0]		
00965637		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM[0.65712588], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], ROOK-PERP[0], SECO[0.00000002], SHIB[1164410.38275977], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000003], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.41], USD[0], XRP[.3942]		
00965643		RAY[0], SOL[0]		
00965645		ATLAS-PERP[0], AVAX-PERP[0], FTT[.00109006], HNT[2.1], IMX[14], USD[0.01], USD[0.00596749]		
00965646		SOL[0], USD[0.00]		
00965647	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM[0], AVAX-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.00033017], LUNA2_LOCKED[0.00077040], LUNC[71.8961205], LUNC-PERP[0], OP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SRM[.11387535], SRM_LOCKED[1.15410269], SRM-PERP[0], TRX-PERP[0], USD[0.11], USD[0.35172261], USD-PERP[0], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00965654		TRX[.2965]		
00965660		OXY[.99221], TRX[.000001], USD[0.93], USD[0]		
00965671		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.04609959], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[182.60], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00965673		DOGE[124.96941336], EUR[0.00], KIN[1], SHIB[.00005061], USD[0]		
00965674		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT[.09578], FTT-PERP[0], LUNC-PERP[0], SLP[30], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00965677		BOBA[0], BTC[0], ETH[0], EUR[0.00], FTT[150], MATIC[0], SOL[0], USD[0.00], USD[0.00000028]		
00965682		AUD[0.00], BNB[.41], BTC[-0.00428247], FTM-PERP[0], IMX[.013683], LRC-PERP[0], SOL[0], USD[0.00], USD[0]		
00965683		ADA-PERP[0], BNB[0], BTC[0], DOGE[19.97271570], USD[0.00], VET-PERP[0]		
00965684		DOGE-PERP[0], USD[2.17]		
00965685		ETH[.00000001], USD[0.00], USD[0]		
00965687		AXS-PERP[0], ETH[0.23570085], ETHW[0.23570085], RON-PERP[0], TRX[.000777], USD[0.00], USD[0.03246637]		
00965693		BTC-PERP[0], USD[0.00]		
00965700		TRX[.000001], USD[0.00], USD[0]		
00965701		USD[0.35]		
00965706		DOGE[484.32107851], ETH[0], USD[0.00]		
00965718		DOGE[.14954725], FTT[.096295], TRX[.819501], USD[155.77951100]		
00965721	Contingent	BNB[.00000001], FTT[0], HT[0], LUNA2[0.00003719], LUNA2_LOCKED[0.00008677], LUNC[8.09838], LUNC-PERP[0], SOL[0], SRM-PERP[0], TRX[0], USD[0.00], USD[0], XRP[0]		
00965724		DOGE[0], LTC[0], USD[.07313224]		
00965726		KIN[609878], USD[0.23]		
00965729		ADABULL[0.11311920], ALTBULL[4.74161453], BNBULL[0.07614552], BTC[0], DEFIULL[0.08603142], DOGE[7], ETCBULL[0.20204669], ETH[0], ETHBULL[0], LINKBULL[1.59908899], MATICBULL[2.72266512], SUSHIBULL[17207.29728], USD[0.21], USD[0.00101068], XLMBULL[0.68232838]		
00965731		BNB[0.64008254], DOGE[2059.5237528], FTT[6.7], LINK[18.44542076], MATIC[388.2349404], RAY[15.0026204], SOL[.88805862], USD[9.86]		BNB[.00102], DOGE[2019], LINK[18.1], MATIC[360], USD[9.50]
00965732		DOGEULL[.00290573], ETHBULL[0], ICP-PERP[0], USD[0.00]		
00965736		DEFI-PERP[0], FTM[338.97226], USD[2.48]		
00965737		BNB[0.00000001], DOGE[0.61249802], HT[0], MATIC[0], SOL[0], TRX[0.04081200], USD[0.01], USD[3.38559334]		
00965740		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BEARSHIT[64.44], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[.03717396], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], MASK-PERP[0], MTL-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[2], SOL-PERP[0], TRX[147], TRX-PERP[0], USD[6.54], USD[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00965741		CLV[.084], ETH[0], NFT (347488586466557558/FTX AU - we are here! #48110)[1], NFT (372398210050541300/The Hill by FTX #10487)[1], NFT (453755573662045022/FTX Crypto Cup 2022 Key #9307)[1], NFT (459453450221926969/FTX EU - we are here! #44243)[1], NFT (518024893687089127/FTX AU - we are here! #48090)[1], SOL[0], USD[99.98], USD[0.00000001]		
00965745		HKD[0.00]		
00965746		USD[0.00]		
00965747		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], STMX[0], TRX[.79192512], USD[0.02]		
00965748		AKRO[2], BAO[1], BAT[1], DENT[2], FTM[0], FTT[.00019493], KIN[1], MATIC[0], NEAR[0.00052555], SOL[3.3776349], TRU[1], TRX[1], USD[0.01]	Yes	
00965752		AAVE-PERP[0], ALT-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[0], USD[0.00]		
00965755	Contingent	BTC[0], DOGE[0], ETH[0], ETHW[.00052107], FTT[0.04183678], LTC[0.00000001], LUNA2[0.00731566], LUNA2_LOCKED[0.01706987], LUNC[0], TRX[.000097], USD[0.13], USD[189.17405010], USTC[1.03556729]	Yes	
00965757		ETH[0.01768055], ETHW[0.01768055], ICP-PERP[0], LTC-PERP[0], STEP-PERP[0], USD[0.57]		
00965758	Contingent	BNB[0], LUNA2[0.04894694], LUNA2_LOCKED[0.11420953], LUNC[10658.2999981], SOL[0], USD[0.00]		
00965761	Contingent	APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00006797], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[25.6], GRT-PERP[0], LUNA2[9.33633480], LUNA2_LOCKED[21.78478120], LUNC[2033008.56], SOL[0], SOL-PERP[0], USD[-102.29], USD[.00514204]		
00965762		KIN[999300], USD[1.78], USD[0]		
00965766		ALCX[0.00000092], ALGO-PERP[0], AURY[.31129698], BNB[0.00517311], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[25.00901604], LUNC-PERP[0], MER[.99144], NEXO[.13], NFT (399111609530830997/FTX EU - we are here! #96902)[1], NFT (400595665258525879/FTX AU - we are here! #23698)[1], NFT (422656858562010203/Montreal Ticket Stub #1463)[1], NFT (444729447194474281/FTX EU - we are here! #96573)[1], NFT (464510704341969680/FTX AU - we are here! #4408)[1], NFT (544627633642176513/FTX AU - we are here! #4399)[1], SLP-PERP[0], SOL[.00002955], TRX[.000002], USD[10119.32], USD[147.36991998]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00965767		BNB[0.08000000], BOBA[589.8], BOBA-PERP[0], CHZ[0], CRO[4829.135405], DOGE[14388], FTT[25], GALA[1880], GODS[155.1], LRC[356], MANA[689], TRX[.000001], USD[0.02], USD[T0]		
00965770		BTC[0], FTT[0.00010336], LTC[0], USD[0.00], USD[T0.20042240]		
00965778		ADABEAR[711683200], BCHBEAR[79407.94], BNBBEAR[254261140], EOSBEAR[528957.2], ETCBEAR[70619658], ETHBEAR[18795804], TRX[.000003], TRXBEAR[11348824], USD[0.39], USD[T0.00000001], XRPBEAR[18835466]		
00965781		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC[2.5], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.026], ETH-PERP[0], ETHW[.026], EXCH-PERP[0], FLOW-PERP[0], FTT[.08591036], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-24.08], USD[T4.84569579], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00965789	Contingent	ANC-PERP[0], BTC[0], BULL[.00007212], DOGEBEAR2021[.15896979], DOGEBULL[0.00147543], LUNA2[0.00699594], LUNA2_LOCKED[0.01632387], NFT (353749292158508536/FTX EU - we are here! #48141)[1], NFT (47149737155779203/FTX EU - we are here! #48421)[1], NFT (489105087113509645/FTX EU - we are here! #48312)[1], NFT (506824881410778616/The Hill by FTX #7822)[1], NFT (545489936972470829/FTX AU - we are here! #36944)[1], NFT (565093035052149822/FTX AU - we are here! #39646)[1], USD[12.22], USD[T0.24373974], USTC[.99031], XRPBULL[.05562811]		
00965791		AGLD[20.69586], ATLAS[1764.22653935], MATIC[0], USD[0.00], USD[T0]		
00965792		DOGE[0], KIN[10000], STMX[0.71244574], STMX-PERP[0], TRX[0.98178844], USD[0.00]		
00965793		DOGE-PERP[1], TRX-PERP[0], USD[0.62]		
00965794		DOGE[0.78283000], DOGE-20210924[0], KIN[0], SGD[0.00], USD[0.13], USD[T0]		
00965797		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.04441494], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.17], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00965802		DOGE[.1677], ETH[0], RAY[.106], TRX[.000124], USD[-0.03], USD[T0.27704700]		
00965807		AKRO[0], BNB[0], CHZ[0], DOGE[0], LTC[0], SOL[0], SRM[0], TRX[0], USD[0.12], XRP[0], ZAR[0.12]	Yes	
00965808		BNB-PERP[0], TRX[.000001], USD[8.20], USD[T25]		
00965813		BTC-PERP[0], QTUM-PERP[0], TRX[43.99208209], USD[1.31], XRP-PERP[0]		
00965819		DAI[0], DOGE[0], HT[0], LTC[0], MATIC[0], SHIB[0], SOL[0], STORJ[0], SXP[0], TRX[0], USD[0.00], USD[T0]		
00965830		ETH[.0006574], ETHW[0.00065739]		
00965831		DOGE-PERP[0], TRX[.000001], USD[0.64], USD[T0.92460116]		
00965833		DOGEBULL[0], FTT[0], USD[0.31]		
00965837		BTC[0.00220217], DOGE[1377.08363], EUR[500.00], HNT[466.271956], SHIB[1900000], USD[3.97], USD[T1.43181219]		
00965839		USD[0.00]		
00965844		MATIC-PERP[0], USD[0.00], USD[T0]		
00965845		BNB[0], LTC[0], TRX[0], USD[0.00], USD[T0]		
00965849		0		
00965851		EOSBULL[2227.96478], SXP[.09], USD[T0.07608047]		
00965854		TRX[.000001], UBX[.5407], USD[T0]		
00965863		USD[3.29], USD[T0]		
00965864		BNB[0], USD[0.06]		
00965868	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[3.99932], AGLD-PERP[0], AKRO[.00000005], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[30], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[.859832], BNB[0.00151930], BNB-PERP[0], BSV-PERP[0], BTC[0.00030180], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[19.9847], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV[.00000005], CRV-PERP[0], CUSDOT-PERP[0], DASH-PERP[0], DENT[691.631325], DODO[41.8], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.7], FTT-PERP[0], GALA[439.93404], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[7.5265], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[0.00955539], LUNC-PERP[0.00000004], MANA[15], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0.00095052], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.0009109], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF[460], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], SAND[10], SAND-PERP[0], SHIB[15797494.52], SHIB-PERP[0], SLP[699.913424], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[74026], SPELL[11298.351], SRN-PERP[0], STEP-PERP[0], STMX[27507.5265], STMX-PERP[0], STORJ[29.981448], STX-PERP[0], SUN[1000.09998971], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.062896], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[5.11], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XGP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00965870		RAY[27.20475900]		
00965876		AMPL[0.00795892], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KIN-PERP[0], MTA-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], USD[T0.00011600], VET-PERP[0]		
00965878		USD[0.00]		
00965879		USD[0.06]		
00965888		MANA[18.5637593], MANA-PERP[0], USD[1.52]		
00965889		BTC[.00000418], BTC-PERP[0], BTTPRE-PERP[0], DOT-20210625[0], USD[0.00]		
00965892		BTC-MOVE-20210418[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.52]		
00965893	Contingent	BTC[0], BTC-PERP[0], FTT[25], FTT-PERP[0], NFT (42602274083546534/FTX Crypto Cup 2022 Key #1280)[1], SRM[2.00089978], SRM_LOCKED[16.35910022], TRX[.000002], USD[0.00]		
00965898	Contingent	BTC[0.66401555], CQT[.780582], ETH[0], FIDA[.9422], FTT[217.964674], FTT-PERP[0], NFT (293111084773541634/FTX EU - we are here! #67215)[1], NFT (297355156361768268/FTX AU - we are here! #56998)[1], NFT (332426505459974617/FTX EU - we are here! #67161)[1], NFT (469345547928653391/FTX EU - we are here! #67054)[1], OXY[.054796], SOL[137.46454427], SRM[608.22905745], SRM_LOCKED[9.47477147], USD[0.48], USD[T180.99247562], XRP[.024875]		
00965900		EUR[184.21], LTC[0], USD[0.00], USD[T0]	Yes	
00965901		EUR[0.00], USD[T11.67226347]		
00965904		DOGEHEDGE[.03105], TRX[.000002], USD[0.00]		
00965905		USD[4.22]		
00965908		ATLAS[2.39262716], SOL[.00000001], TRX[.000004], USD[0.00], USD[T0]		
00965912		BTC[.00001415], BTC-PERP[0], DOT[14.243904], ETH[.0005766], ETH-PERP[0], ETHW[0.00001739], FTT[35.09523244], FTT-PERP[0], SHIB[5800000], TRX[.000012], USD[4704.47], USD[T0.72000001]		
00965913		EUR[3022.03]	Yes	
00965914		ETH[.00000045], ETHW[.00000034]		
00965915		TRX[.000002], USD[T53.82041788]		USD[T50.000441]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00965916		BTC[.0050055], DOGE[1426.74314], DOGEBEAR2021[.0096295], DOGEBULL[0.11463868], DOGEHEDGE[.062], SHIB[99802], USD[32.63]		
00965919		AVAX-PERP[0], BTC[0.00002686], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[25.430272], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [348924770262338999/Weird Friends PROMO][1], RAY-PERP[0], SOL[62.81185243], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], TRX[125634], USD[0.16], USDT[0]		
00965922		KIN[689517], USD[0.17], USDT[0]		
00965925		BTC[0], TRX[.000001], XRP[.87759]		
00965927		BAO[1], DENT[1], NFT [413478400969217532/France Ticket Stub #1193][1], TRX[2.000006], UBXT[1], USD[0.00], USDT[0.00345139]	Yes	
00965929		DOGEBEAR[43989895052.15893204], USD[0.00]		
00965930		BB-20210625[0], BNB[0], BTC[0], CAD[0.00], DOGE[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[5.98], USDT[0.09910430]		
00965938		USD[0.08]		
00965939		BTC-PERP[0], SHIB-PERP[0], USD[89.73], USDT[0], XRP[1206.58721989], XRP-20211231[0], XRP-PERP[0]		
00965942		0		
00965944		ATOM-PERP[0], BAL[.0098275], ETH-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.05], USDT[0], WAVES-PERP[0]		
00965945		EUR[0.00], KIN[1], MATIC[144.40878638]		
00965947		AUD[0.00], USD[0.00], VET-PERP[0]		
00965953		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALPHA[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.24], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00965958		1INCH-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[6.95], USDT[0.06927232], VET-PERP[0], YFI-PERP[0]		
00965962		USD[0.00]		
00965963		AKRO[1], AUD[997.06], BTC[.09760829], ETH[2.15537076], ETHW[2.15446548], KIN[1], SOL[13.11579698], USD[0.00]	Yes	
00965964		FTT[0.29244995], GBP[0.00], SHIB[.000000001], USD[1.81]	Yes	
00965965		AUDIO[896.82047836], USDT[0.82626641]		
00965966		BAO[1], DOGE[0.65871308], EUR[0.33]		
00965971		TRX[.000003], USDT[0]		
00965972		DOGE[8], FTM[1004], SOL[0], USD[4.17]		
00965976		BTC[0.00185244], NFT [447647327348299284/FTX AU - we are here! #36920][1], NFT [499550488685937182/FTX AU - we are here! #36857][1], USD[3.32], USDT[0]	Yes	
00965978		DOGEBEAR2021[0.04091134], USD[0.95]		
00965981		DOGEBEAR2021[.00086272], TRX[.00003], USD[0.16], USDT[0.00000001]		
00965982		BTC[0.11645677], BTC-PERP[0], DOGE[0], ETH[.19723669], ETHW[.19723669], REEF[94928.66225233], SLP[5791.26629649], SLP-PERP[0], USD[0.00]		
00965983		ETH[0], FTT[0.06348926], HT[0], MATIC[0], MATIC-PERP[0], NFT [385882750146913357/FTX EU - we are here! #10840][1], SHIB[0], SOL[0], TRX[0.03162000], TRX-PERP[0], USD[0.00], USDT[0.47614280]		
00965987		BEAR[1698.81], DOGEBULL[0.00000098], SHIB[799440], USD[0.56]		
00965994		CHZ[1], EUR[0.00], RSR[1]		
00965997		ETH[0], USDT[.66806042]		
00965998		DOGE[3017.78260618], ETH[0.25335094], ETHW[0.25210163], USD[0.00], USDT[0.01156375], XRP[3571.90694340]		
00966002		AKRO[2], BAO[1], CAD[0.02], DENT[2], DOGE[1334.18812369], TRX[1], USD[0.00]	Yes	
00966003		TRX[.000003], USD[0.00], USDT[0], XTZ-20210625[0], XTZ-PERP[0]		
00966005		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[.8423], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[.006], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00966006		AXS[0], BTC[0], ETH[0], LOOKS[2028764], LOOKS-PERP[0], MATIC[15.91214109], SLP-PERP[0], USD[61.48]		
00966010		TRX[.000327], USDT[29]		
00966011	Contingent	BIT[.00176], BNB[0.26602293], BTC[0.02293794], BTC-PERP[0], ETH[2.12853986], ETH-PERP[0], ETHW[2.12209483], FTT[93.46478732], KIN[139972.84], LINK[.000028], LTC[12.31381837], MAPS[19.98642], MAPS-PERP[0], MATIC[264.34134471], MATIC-PERP[0], MER[26.981667], OXY[19.986], RAY[231.47225231], SOL[51.95286454], SOL-PERP[0], SRM[240.85031206], SRM_LOCKED[3.82399513], USD[7.31], USDT[0]		BNB[.261956], BTC[.022727], ETH[2.117156], LTC[12.185947], MATIC[262.106025], SOL[50.894037]
00966013		BOBA[.0987], BOBA-PERP[0], ETH[0.00099992], ETHW[0.00099992], NFT [338991211981801786/FTX EU - we are here! #252][1], NFT [438783257389294935/FTX EU - we are here! #250][1], NFT [550850192401341340/FTX EU - we are here! #170][1], OMG[4.9987], SOL[0], TRX[.62156593], USD[0.327], USDT[0.63741640]		
00966016		USD[6.02]		
00966020		APE-PERP[0], BTC[0.00004461], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DYDX[.05], DYDX-PERP[0], FTT[1945.084055], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MEDIA[.005048], MER[.088208], MKR[.000091], NEAR-PERP[0], OP-PERP[0], ORCA[.374908], RAY[0], RAY-PERP[0], SOL-PERP[0], STEP[.09716419], STG[.17], TRX[0], USD[0.49], USDT-PERP[0], USTC-PERP[0], XRP[.625673]		
00966021	Contingent	BOBA[.00023], BTC[0.00007897], FTM[.56586648], FTT[143.58094443], LUNA2[0.00242128], LUNA2_LOCKED[0.00564965], MNGO[.01], NFT [322894276288255292/FTX EU - we are here! #22577][1], NFT [345419114823291149/FTX EU - we are here! #23028][1], NFT [397709221625480479/FTX AU - we are here! #38397][1], NFT [410177192364885035/FTX AU - we are here! #38327][1], NFT [507605468057247383/FTX EU - we are here! #25839][1], OMG[.00023], SOL[0.00563009], SRM[.2436], STEP[.04169], TRX[.300005], USD[8.83], USDT[721.57792531]		
00966022		RUNE[20.39592], USD[0.06]		
00966035		BAO[3], DOGE[738.01711316], KIN[1], SHIB[2038990.58969712], UBXT[1], USD[0.02]		
00966039		TRX[.000002]		
00966040		BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], USD[0.00]		
00966042		BTC[0.00001309], CVX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[150.08126233], FTT-PERP[0], SOL[.00000009], SOL-PERP[0], USD[73.47], USDT[2498.95519786]	Yes	
00966046		USD[0.00]		
00966049		USD[43.68], USDT[38.36170406]		USD[40.62], USDT[36.07721]
00966051		CEL[0], USDT[0]		
00966060		ADABULL[0.00030978], BNBULL[0.00092934], BULL[0.00030378], DOGEBULL[0.00115807], EOSBULL[198.46098], ETHBULL[0.00106925], LINKBULL[.01329069], LTCBULL[.619566], MATICBULL[.49965], SUSHIBULL[29.979], SXPBULL[.2917958], TRX[.000003], TRXBULL[.459678], USD[0.04], USDT[0], XLMBULL[.01329069], XRPBULL[100.62951], XTZBULL[.09993]		
00966061		AKRO[1], BAO[1], BTC[0], DENT[1], EUR[0.97], KIN[4], RAY[1.06665654], USD[8.64]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00966063		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00164463], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00966070		DOGE-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.35]		
00966078		BTC[0.16268697], ETH[0], SOL[.1070803], TRX[.000005], USD[8539.36], USDT[0.00000003], XRP[0]		BTC[.000053]
00966079	Contingent, Disputed	DOGE[.9736], USD[3.92]		
00966083	Contingent	BIT-PERP[0], BTC[0.08908920], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], IMX[.00000001], IMX-PERP[0], LUNA2[0.00778426], LUNA2_LOCKED[0.01816328], LUNC[1695.040013], NFT (338022159039840444/FTX AU - we are here! #42176)[1], NFT (514916027712390729/FTX AU - we are here! #42209)[1], SOL[0], SRM[.01361574], SRM_LOCKED[7.86537127], TRX-PERP[0], USD[-0.28]		
00966084		BTC[.00000006], DOGE[0], USD[0.00], USDT[0.00039859]		
00966088		AAVE[0], AAVE-20210625[0], ADA-PERP[0], AMCI[0], AUD[0.00], BCH[.385], BCH-PERP[0], BTC[0.00352851], BTC-20210924[0], BTC-PERP[0], CHZ[10], COMP-20210625[0], CRO[1109.994471], CRO-PERP[0], CUSD[230.9574267], DAI[0], DOGE[977], DOGE-PERP[0], DOT-PERP[0], ETH[0.06500000], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.06500000], FTT[4.4], GT[0], HNT[.39998157], LINK[8.6], LINK-PERP[0], LTC[1.27], LTC-PERP[0], LUA[76], LUNC-PERP[0], SHIB[200000], SOL[.1], SOL-20210625[0], SUSHI-20210625[0], SXP-20210625[0], TRX[96.000001], UNI[9.2], UNI-20210625[0], UNI-PERP[0], USD[96.76], USDT[0.00000001], XRP[202], XRP-PERP[0]		
00966090	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[178.98528099], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[8.41640551], BNB-PERP[0], BOBA[.0005], BTC[0.21227100], BTC-PERP[.120159999], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[3.00305388], ETH-0325[0], ETH-PERP[0], ETHW[3.00305388], FIDA[656.23553599], FIDA_LOCKED[3.32419543], FTM[652.48963037], FTM-PERP[0], FTT[320.81601017], FTT-PERP[0], FXS[214.93980835], FXS-PERP[0], GOS[.00065], HBAR-PERP[0], ICX-PERP[0], IMX[.0009], LOOKS-PERP[0], LRC[2060.0103], LUNA2[0.21424862], LUNA2_LOCKED[4.69991346], LUNC[438606.87935346], LUNC-PERP[0], MANA-PERP[0], MATIC[1280.69528025], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[.0015], REN[14598.45040451], REN-PERP[0], RON-PERP[0], RUNE[183.55585942], RUNE-PERP[0], SAND[5550.223865], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[411702.0585], SPELL-PERP[0], SRM[.43474703], SRM_LOCKED[1.71350148], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[64149.03], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00966092		TRX[.845002], USD[0.00]		
00966094		BULL[0], LTCBULL[402], USD[0.69], USDT[0]		
00966096		BAO[1], DENT[1], ETH[0], KIN[3], SOL[0], TRX[1], USD[0.00]		
00966099	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00409271], SRM_LOCKED[.02981809], SRM-PERP[0], STORJ-PERP[0], USD[0.33], USDT[0.00000001], USTC[80.0559028]		
00966100		ALCX[.00001903], AUDIO[0], AVAX[.84134589], AXS[0], BAO[48], BNB[0], BOBA[.00023354], BTC[0], CHZ[0.00723693], COPE[0], CRO[4.05782919], DENT[0], DOGE[0], ETH[0], EUR[0.00], FRONT[0], FTM[0.00100788], FTT[0], GALA[.04363053], HNT[0], HKRO[0], KIN[44], LTC[0], LUA[0], MANA[.00674365], MATIC[.00559317], MEDIA[0], MKR[0], MNGO[0], MOB[0], RAMP[0], RAY[0], ROOK[0], RSR[0], RUNE[0], SHIB[0], SKL[0], SLRS[0], SOL[0.00002418], SPELL[43682185], STEPI[0], STMX[0], TRU[0], TRX[0], XRP[0], YFI[0.00000001], YFII[0]	Yes	
00966102		BTC-PERP[0], ETH-PERP[0], USD[0.05], USDT[0]		
00966104		BTC[.00022199], BTTPRE-PERP[0], CHZ-20210625[0], EGLD-PERP[0], LTC[.00422699], RUNE[0.01574740], USD[0.52], USDT[2.10419644]		
00966106		BTC-PERP[0], FTT[0.00246017], SOL[.00000001], USD[0.00], USDT[0.00000021], XRP-1230[0], XRP-PERP[0]		
00966110		ETH[0], TRX[.000004], USDT[0.02976612]		
00966116		0		
00966117	Contingent	AAVE-PERP[0], BADGER[110.99], BADGER-PERP[.30.1], BNB[.009886], BNB-PERP[0], DOGE[3400.25], DOGE-PERP[0], ETH[.998125], ETH-PERP[0], ETHW[.998125], FTT[39.30026317], LUNA2[1.18955033], LUNA2_LOCKED[2.77561744], LUNC[259027.09], MATIC-PERP[0], RUNE-PERP[0], SOL[.099145], SOL-PERP[0], TRX[.000003], USD[2930.28], USDT[0.00000001]		
00966127		APE-PERP[0], ICP-PERP[0], NFT (337771362220154991/FTX AU - we are here! #29388)[1], NFT (452379206683955314/FTX AU - we are here! #37532)[1], TRX[.000003], USD[0.01], USDT[0.62849366]	Yes	
00966130		SHIT-20210625[0], SHIT-PERP[0], USD[35.75]		
00966131		DOGE[2.998005], OXY[28.980715], USDT[.127064]		
00966135		AVAX[0.0825479], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[25.0073477], LUNC-PERP[0], NEAR[.04282055], SOL-PERP[0], TRX[.2], USD[0.02], XRP[0], XRP-PERP[0]	Yes	
00966138		BSV-PERP[0], DENT-PERP[0], FLM-PERP[0], USD[0.18]		
00966143		SOL[0], USDT[0.00010259]		
00966144		ADA-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0927], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-122.71], USDT[0]		
00966149	Contingent	BNB[.009], BTC[0], DOGE[6], UBXT_LOCKED[55.79337746], USD[0.05], USDT[36.41317241], WBTC[0]		
00966151		BCH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00966152		ETH[.000464], ETH-PERP[0], ETHW[.000464], OMG-PERP[0], USD[0.09], USDT[0]		
00966156		AURY[.00000001], USD[0.06]		
00966157		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR[.0269943], MKR-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[243.20], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00966158		USD[25.00]		
00966172	Contingent	DOGE[0], FTT[0.00003110], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], TRX[.000082], USD[0.00], USDT[86.81435632]	Yes	
00966175		USDT[20.21244250]		
00966178		DOGEHEDGE[0], FTT[0.01263435], USD[0.00], USDT[0]		
00966179		AUD[0.00], CEL[0], ETH[0.00042846], ETHW[0.00042846], SOL[0], UNI[0], USD[0.00], USDT[0], XRP[0]		
00966182		BTC[.00009289], BTC-PERP[0], USD[-0.71]		
00966186		USD[0.00]		
00966193		ETH[.0045], ETHW[.0045]		
00966200		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[9.24], VET-PERP[0]		
00966201		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], TRX[.000003], USD[0.27], USDT[0.00000002], XMR-PERP[0]		
00966206		NFT (373368094455090545/FTX EU - we are here! #217322)[1], NFT (409462873058423360/FTX EU - we are here! #217387)[1], NFT (555484370623294039/FTX EU - we are here! #217359)[1], SHIB[0], TRX[.000001], USD[0.00], USDT[0]		
00966207		USD[2631.54], USDT[99.67063638]		
00966211		CRO[7.70009558], NFT (309774546328059561/Mexico Ticket Stub #1951)[1], USD[0.01]	Yes	
00966215		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00966216		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.07], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00966218		TRX[0], USD[0.00]			
00966227		TRX[.000001], USD[2.50], USDT[.003853]			
00966232		EUR[1.00]			
00966234		AKRO[1], BAO[1], DOGE[47.24464380], USD[0.00]	Yes		
00966238		ETH-PERP[0], USD[53.25]			
00966239		ETH[0], EUR[0.00], FTT[0.80358350], USD[0.48], USDT[0.00000001]			
00966241		0			
00966243		BNB[0], BTC[0], DOGE[.07235949], LTC[0], TRX[.000001], USD[0.00], USDT[0.00047487], XRP[0]			
00966246		TRX[.000005], USDT[0.36958908]			
00966247		BALBULL[.00216885], BNBULL[0.00002365], LINKBULL[0.00083853], USD[0.00], USDT[0]			
00966252		DFL[120], FTT[.00457664], USD[0.00]			
00966253		11NCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[35.23], USDT[0], YFI-PERP[0], ZEC-PERP[0]			
00966256		ATLAS[0], ATOMBULL[0], EUR[0.00], GENE[0], POLIS[0], SOL[0.00700000], TRX[.000001], USD[0.00], USDT[254.79776978]			
00966263		ETH-PERP[0], FTT[3.0993635], USD[1.06], USDT[0.76772621]			
00966265	Contingent	DOGE[90.82778], EUR[41.18], LUNA2[3.17693242], LUNA2_LOCKED[7.41284233], LUNC[10.2341347], MATIC[19.9981], RAY[179.96542], RUNE[78.72469549], SRM[29.9943], TRX[.000002], USD[0.00], USDT[1.46490571]			
00966268		AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[.0046648], ETH-PERP[0], ETHW[.00037865], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.19], USTC-PERP[0], XRP-PERP[0]			
00966270		ATOM-PERP[0], DOGEBEAR2021[0.41023641], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]			
00966271		SXPBULL[1.8227232], TRX[.000002], USD[0.05], USDT[0]			
00966273		USD[50.00]			
00966274		DOGE[571.6310314], FTT[0.44235222], USD[0.00], USDT[0.20653035]			
00966275		0			
00966281		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK[.0073533], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00041697], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.19], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00966286		USDT[0]			
00966291		AVAX-PERP[0], BAO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], KIN-PERP[0], KSHIB-PERP[.34], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.67]			
00966294		APE[.48573992], GBP[0.00], USD[0.00]			
00966295		ADA-PERP[0], APE-0930[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.0002344], FTM-PERP[0], FTT-PERP[28.2], KSOS-PERP[0], LTC-PERP[0], LUNA2-PERP[20.6], LUNC-PERP[1425000], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1257.58], USDT[0], USDT-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00966296		BCH[0], BNB[.3299373], BNBULL[0.48236008], BTC[0.03419561], BULL[0.00388000], DOGE[922], DOGEBULL[1.84631334], ETH[.51493787], ETHBULL[0.05535801], FTT[0.00000001], MATICBULL[540], SXP[202.261848], THETABULL[0.29215677], TRX[79.517], USD[0.04], USDT[0.00000001], WRX[1595.86244]			
00966298		TRX[.000001], USD[25.00], USDT[.525448]			
00966301		11NCH-PERP[0], ADA-PERP[0], APT[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]			
00966305		BNB[0], SOL[0]			
00966309		BEAR[8.69], DOGEBULL[0], ETHBULL[0], LTC[0], TRX[.000005], USD[0.00], USDT[0.00000001]			
00966312		USD[0.01], XRP[.658]			
00966314		ADA-1230[0], ADA-PERP[0], BNB-0930[0], BNB-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT[0], DOT-0930[0], DOT-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT[25.995], SHIT-0930[0], SHIT-PERP[0], TRX[0.01008900], TRX-0930[0], TRX-PERP[0], USD[326988.89], USDT[0]			
00966315		AVAX[0.07256091], BTC[0.00022616], USD[12008.65]			
00966316		FTT[.216879], SOL[.0068448], USD[1.96], USDT[0.00702779]			
00966319		USD[15219.77]			
00966320		ADABEAR[12999090], ALGOBEAR[3897270], ATOMBEAR[4996.5], BCHBEAR[7796.69], BEAR[12691.11], COMPBEAR[1998.6], ETCBEAR[46967.1], ETHBEAR[479704], LINKBEAR[3497550], OKBBEAR[1399.02], SUSHIBEAR[59958], SXPEAR[169881], THETABEAR[199860], TRXBEAR[2018586], UNISWAPBEAR[2.29839], USD[0.25]			
00966321		BNB[0], ETH[0]			
00966326		AAVE-PERP[0], ALCX-PERP[0], BNB[.00474013], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.34900000], ETH-20210625[0], ETH-PERP[0], ETHW[0.34900000], FTT[25], FTT-PERP[0], IMX[591.2], LINK-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI[.06221851], UNI-PERP[0], USD[5.68], XMR-PERP[0], YFI-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00966327		BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[.00001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00001], TRX[.000001], USD[-0.21], USDT[0.52889363]		
00966328		COPE[.47907932], FIDA[.936], FRONT[.7438], OXY[.8297], SOL[0], STEP[.08858253], TRX[.000002], USD[0.00], USDT[0]		
00966338		1INCH[.9998], BNB[0.00429984], FTT[.09998], GRT[1.9992], MATIC[.45703195], NFT (328402387659942558/FTX EU - we are here! #30366)[1], NFT (405936383681693773/The Hill by FTX #24802)[1], NFT (447473203541621750/FTX EU - we are here! #30514)[1], NFT (472471832007399407/FTX EU - we are here! #30127)[1], SOL[0], TRX[.528431], USD[0.00], USDT[0.36528382]		
00966340		AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00081], ETH-PERP[0], ETHW[.00081], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], TRX[.000014], UNI-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00966343		BNB[0], SOL[0]		
00966348	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS[.023048], AXS-PERP[0], BNB-PERP[0], BTC[1.99977126], BTC-PERP[0], DOGE[.76551088], ETH[0.00038740], ETH-PERP[0], ETHW[0.00038740], FTT[500.01292074], FTT-PERP[0], HKD[0.00], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM[18.61457839], SRM_LOCKED[154.30874055], SRM-PERP[0], STEP[.02281275], TRX[.000003], USD[140446.33], USDT[0.37020364]		
00966350		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], YFI-PERP[0]		
00966356		USD[842.48], XRP[.75]		
00966357		BAO[1], CAD[0.00], DENT[1], KIN[3], SHIB[7.78531848], USD[0.00]	Yes	
00966358	Contingent	ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.7837], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[1.2127177], LUNA2[0.46256829], LUNA2_LOCKED[1.07932602], LUNC[100725.22], MAPS[141.9048], MATIC-PERP[0], NEO-PERP[0], RAY[2.9979], SAND[147.9704], SHIB[499650], SHIB-PERP[0], SOL-PERP[0], TULIP[10], USD[3291.07], USDT[0], XRP[322.9013]		
00966367		BCH[0], BTC[0], CHZ[0], DOGE[0], ETH[0], SHIB[0], USD[0.00]		
00966368		ALGOBULL[6338.7], ASDBULL[.999335], ATOMBULL[.0065021], BSVBULL[1405.036], DOGEBULL[0.03159399], LINKBULL[.0045907], MATICBULL[.087061], SXPBULL[33.4497251], USD[0.06], XTZBULL[4.3330348]		
00966369		LTC[2.64947], TONCOIN[.065], USD[0.13]		
00966371		TRX[.000015], USDT[0]		
00966372		AKRO[1], BAO[8], EUR[0.15], KIN[5], MATIC[1], TRX[1]		
00966373	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DMG[0.01629335], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00966374		OXY[.9288], TRX[.000002]		
00966375		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGEHEDGE[134.943], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.05], USDT[0.001684], XRP-PERP[0]		
00966380		BTC[.00003331], DOGEBEAR2021[0.00088893], DOGEBULL[0.00000012], ETHBEAR[8425], USD[0.84]		
00966383		AMPL[0], FTT[0], MOB[0], REN[0], USD[722.76], USDT[0]		
00966385		DOGEBEAR[10652239369.02533789], USD[22.90]		
00966390		BTC[0], DOGEBULL[0], GBP[0.00], USD[0.00], USDT[0]		
00966391		CRO[2017.656], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.39], USDT[0], XRP-PERP[0]		
00966397	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[30], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.47259259], LUNA2_LOCKED[1.10271605], LUNC[102908.03292600], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[549.55], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00966398		C98[.994], SOL[.0054], TRX[.000002], USD[0.10], USDT[.00795977]		
00966402		BTC[0.50104991], BTC-PERP[0], SOL[0.04184930], TRX[1.999622], USD[29157.04], USDT[0.00689616]		
00966413	Contingent	BNB-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[.41908622], SRM_LOCKED[7.41099278], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0]	Yes	
00966414		AAVE-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[2.59997377], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], RUNE[1.88978], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.53], VET-PERP[0]		
00966422		EUR[0.22], THETABULL[.266], TRX[.000003], USD[0.03], USDT[0.00000001]		
00966427		AKRO[1], AUD[0.00], DENT[1], KIN[3115964.01926844]	Yes	
00966429		1INCH[84.97973077], ALPHA[285.37093646], BNT[32.53536731], CRV[74.79697707], USD[0.00]		
00966432	Contingent	AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[5.37685492], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00263073], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000001]		
00966434		BTC[0], BTC-PERP[0], DAWN[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.01]		
00966436		KIN[1], TRX[1], USD[0.00]		
00966437	Contingent	BTC[0.00008438], FTT[25.095231], LUNA2[7.24532215], LUNA2_LOCKED[16.90575169], LUNC[23.34], USD[1.52]		
00966442	Contingent	ATLAS[36000], ETH[.424848], ETHW[.424848], FTM[3008.95661608], FTT[0.7154889], MER[.76725], RAY[.76778523], SOL[53.17920573], SRM[.2923204], SRM_LOCKED[.35597232], TRX[69.000004], USD[0.18], USDT[33.49904666]		
00966443		TRXBEAR[230000000], USD[0.15], XRP[.599], XTZBULL[9808.8]		
00966445		BAO[0], BNB[0], BRZ[0], BTC[0], DOGE[0], KIN[3.90207287], USD[0.00], USDT[0]		
00966448		ATLAS[200], FTT[1], USD[0.79], USDT[0]		
00966449		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0.45753134], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[5.34]		
00966457		ALGO-PERP[0], ATOM-PERP[0], AVAX-20210625[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT[.03], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[0.03383912], TRX-PERP[0], USD[0.43], USDT[0.06432869], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00966459		AKRO[1], BAO[20913.02139752], BNB[.13654574], BTC[.00339946], DENT[2], DOGE[279.83630714], ETH[.10089285], ETHW[.03365147], EUR[99.92], FTT[1.22991868], KIN[307290.61820139], LINK[2.28142503], LTC[.84973597], RSR[1], SRM[51.32956929], STEP[6.46820215], TRX[440.18272977], UBXT[3], XRP[21.17337636]		
00966463		BTC[0.00413503], ETH[0.05496342], ETHW[0.05496342]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00966466		BNB[.15]		
00966467		ALGOBULL[55331.76928865], DOGEBULL[0.00122314], USD[0.08]		
00966469		TRX[.000056], USD[0.02], XRP[.2995]		
00966473		BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SC-PERP[0], USD[-0.05], USDT[.066225]		
00966474		0		
00966475		ADA-PERP[790], ALGO-PERP[56], AUD[2278.00], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DENT-PERP[12100], DOGE-PERP[2014], DOT-PERP[5.2], ENJ-PERP[25], EOS-PERP[8], ETH-PERP[2], FTM-PERP[129], FTT[1.9986], FTT-PERP[2], HBAR-PERP[3153], HT-PERP[2], HUM-PERP[0], KIN-PERP[0], LINK-PERP[7.7], LTC-PERP[1], MANA-PERP[66], MATIC-PERP[338], OXY-PERP[38.6], PERP-PERP[2], RAMP-PERP[0], REEF-PERP[4800], SHIB-PERP[3000000], SLP-PERP[190], SOL-PERP[17], SUSHI-PERP[13.5], TRX-PERP[300], USD[-1145.17], VET-PERP[4430], XLM-PERP[289], XRP-PERP[212]		
00966477		USD[25.00]		
00966481		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.00719051], LUNC-PERP[0], TRX-PERP[0], USD[165.64], XTZ-PERP[0]		
00966482		SXPBULL[.0052092], USD[0.00], USDT[0]		
00966487		DOGE[0], USDT[4573.29881968]		
00966493		HKD[1.00]		
00966495		ALGOBULL[24039.746], ATOMBULL[.00503], BSVBULL[.07], EOSBULL[361.322605], LTCBULL[.241235], MATICBULL[.020091], SUSHIBULL[97907.88325], TRX[5.782341], USD[0.05]		
00966500		OXY[.987365], TRX[.000002], USDT[0]		
00966503	Contingent, Disputed	BTC[0.00000226], DOGE[.0973], SC-PERP[0], USD[0.00], USDT[0.00213304]		
00966504		ALGOBULL[629559], ASDBULL[3.9972], ATOMBULL[66.9531], BALBULL[3.09783], BCHBULL[261.7767], BSVBULL[14989.5], EOSBULL[1968.621], GRTBULL[9.993], HTBULL[1.0412706], KNCBULL[1.09923], LINKBULL[1.9986], LTCBULL[62.9559], MATICBULL[2.917956], SHIB[1106194.69026548], SUSHIBULL[7574.694], SXPBULL[1109.223], TRX[.000001], TRXBULL[79.74414], USD[0.05], USDT[0], VETBULL[1.9986], XLMBULL[.9993], XRPBULL[1865.6931], XTZBULL[21.28509], ZECBULL[3.89727]		
00966505		AKRO[1], BAO[13832.20881472], CHZ[1], DOGE[505.5114255], EUR[0.00], KIN[1], MATIC[1.06308077]	Yes	
00966520		BTC[.0024], BTC-PERP[0], DOT[227.73177519], ETH[1.02210467], ETH-20210924[0], ETH-PERP[0], ETHW[1.019], FTT[103.693939], SOL[7.34138283], SOL-PERP[0], USD[2074.89], USTC-PERP[0]		DOT[225.354325], ETH[1.018999], SOL[.216269]
00966526		ADABULL[.0448314], BNB[0], DOGEBULL[.15644573], SHIB[31210986.26716604], USDT[255.59585012]		
00966527		USD[0.00], USDT[0]		
00966528		AURY[.60012489], BTC[.00010275], FTM[.70588], STARS[.6378043], SUSHI[2], USD[51.98], USDT[0]		
00966532		BAO-PERP[0], DOGE[88.85947733], SHIB-PERP[0], USD[-0.01]		
00966533		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-.0526[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], FTT-PERP[0], GMT-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[4454.47665616]		
00966534		TRX[.000004], USD[0.01]		
00966535		AAVE[1.97392787], BTC[0.11033010], ETH[1.43425628], ETHW[0], EUR[0.00], FTM[374.60720306], FTT[19.27057929], SOL[48.00419617], USD[6.21], YFI[.0439991]		ETH[.645996], FTM[373.328318], USD[6.17]
00966538		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ANE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00004349], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00090732], ETH-PERP[0], ETHW[0.00090732], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.002191], TRX-PERP[0], UNI-PERP[0], USD[13834.49], USDT[95808.59859172], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00966539		BTC[.00003645], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], USD[0.00]		
00966540		USD[0.84], USDT[.2]		
00966541		AKRO[2], BAO[2], DENT[1.00028244], DOGE[.01747567], EUR[0.77], FTM[.00102104], KIN[8], SHIB[3871167.10210482], TRX[.00764045], UBX[2], USD[0.00]	Yes	
00966550		AKRO[1], BAO[1], DOGE[0], EUR[0.00], KIN[4], LINK[1.22218951], SHIB[0], TRX[1]		
00966557	Contingent	AAVE-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.0015585], BTC-PERP[-0.00309999], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-20210625[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[1.11489838], LUNA2_LOCKED[2.60142955], LUNC-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[73.98], USDT[0], USTC-PERP[0]		
00966565		1INCH[0.00004067], AMPL[0], BAO[0], CREAM[0], DENT[0], DOGE[0], KIN[1], LTC[0], LUN[0], MOB[0.00006605], SHIB[11980.66193303], SOL[0], TRX[0], UBX[1], USDT[0.00000197]		
00966568		ATLAS-PERP[0], BTC[0.17017813], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.32049680], ETH-PERP[0], ETHW[0], FTT[41.17825140], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MEDIA[0], MEDIA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[27.79193544], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], USD[1.03], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00966569		BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00000032]		
00966570		BTC[0.00725488], ETH[.32716233], ETHW[.32716233], FTT[.09886], TRX[.000006], USD[0.00], USDT[0.00001008]		
00966571		0		
00966573		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.51], USDT[0.00003592]		
00966574		BTC[.00463371], BULL[.01901999], DOGEBEAR2021[0], DOGEBULL[0.00506554], ETHBULL[0.14876416], SHIB[282167.04288939], SOL[27384304], TRX[.000001], USD[0.00], USDT[0.00116492]		
00966576		BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], MATIC-PERP[0], QTUM-PERP[0], USD[-0.04], XRP[.31751204]		
00966583		ATLAS[2640], BOBA[69.7], IMX[108.1], USD[0.08], USDT[0]		
00966587		BAO[1], EUR[0.00], KIN[57873.71954395]		
00966588	Contingent	ASDBULL[1600038.02629429], BNBULL[1.72787035], CONV[2161.86995032], DOGEBULL[749.382], FIDA[29.40723357], FIDA_LOCKED[.22851493], GOG[66.23119962], GRTBULL[17260062.43134009], MATICBULL[50456.82668737], RAY[13.8843589], SOL[0], SUSHIBULL[120780.82300373], THETABULL[28300.27255753], USD[0.07], USDT[0]		
00966592		AKRO[199.867], AUDIO[0.3.99734], BNB[.00990025], BRZ[.963425], CHZ[9.943], DMG[144.8036415], DOGE[931.906775], DOGEBULL[0.24239010], ETCBULL[0.01239175], TRX[.86102], TRXBULL[.0088296], USD[0.02], USDT[0], XRP[.9734], XRPBULL[19.2583615]		
00966593		AUDIO[0.3.99924], CHZ[40], LRC[8.99658], LTC[04], RSR[239.9829], SXP[1.99962], USD[0.04]		
00966594		ADA-PERP[0], DOGE[3], TRX[.000003], USD[0.00], USDT[83.46461467], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00966596		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DAI[.0745857], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00287398], ETH-PERP[0], ETHW[0.00287398], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.48], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00966597		BTC[.00006553], TRX[.000003], USDT[66.36524896]			
00966598		NFT [409446464815633924/The Hill by FTX #39119][1]			
00966608		ETHBULL[11.99778518], MATICBULL[19395.814095], THETABULL[58.25882871], USD[4455.75], USDT[62196.90701504], VETBULL[1499.715], XLMBULL[9998.1]			
00966609	Contingent	ADA-PERP[0], ATLAS[7.60538], AURY[.28925698], BTC[0.00000984], BTC-PERP[0], COPE[.95478], CRO-PERP[0], DFL[3.4963], DOGE[.64612], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00998290], ETHW[0.00998290], FTT[1945.051048], FTT-PERP[0], KIN[8050.9], KIN[8050.9], LINA[9.05], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00187705], LUNC-PERP[0], MATIC-PERP[0], MER[.59728], NEAR-PERP[0], POLIS[.0522539], POLIS-PERP[0], RAY[7.97872], RUNE-PERP[0], SHIB-PERP[0], SLP[4.7357], SOL[61.56062943], SOL-PERP[0], SRM[.98652663], SRM_LOCKED[27.09347337], STEP-PERP[0], SUSHI-PERP[0], USD[10116.86], USDT[0]			
00966623		DOGE[0], EUR[0.00]			
00966631		FTT[0.07107292]			
00966638		BAO[5], EUR[0.00], KIN[5]			
00966639		0			
00966641		BTC[0.00009998], NFT [312189742295526164/FTX EU - we are here! #275338][1], NFT [479065584421668201/FTX EU - we are here! #275345][1], NFT [515522519961950110/FTX EU - we are here! #275318][1], SHIB-PERP[0], USD[0.37], USDT[0.00000001]			
00966642		TRX[.000003]			
00966647		BTC[0], BTC-PERP[0], ETHBULL[.2456], ETH-PERP[0], EUR[0.76], FTT[0.20583150], SOL[0.21091900], SOL-PERP[0], USD[154.34], USDT[0.00200900], VETBULL[100], VET-PERP[0], WAVES-PERP[0], XLMBULL[166.4], XRPBULL[25270]			
00966648		ATLAS[1830], CRO[920], DYDX[105], KNC[.05036139], SPELL[20195.96], USD[0.18], XRP[.384235]			
00966649	Contingent	ATLAS[0], ATLAS-PERP[0], BCH[1.52424744], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.31615960], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTT[117.60530701], FTT-PERP[0], LTC[1.90770983], MSOL[7.64], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[10.54185039], SOL-20210625[0], SOL-PERP[0], SRM[299.35547678], SRM_LOCKED[25009882], SRM-PERP[0], TRX[0.46410200], USD[67.51], XRP[2312.43722241], XRP-20210625[0], XRP-PERP[0]			
00966651	Contingent	AMC[30.89691218], BTC[0], DOGE[0], MATIC[0], NOK[0], SRM[.02853228], SRM_LOCKED[.13122419], TRX-PERP[0], USD[0.00], XRP[0], ZIL-PERP[0]			
00966655	Contingent	ATLAS[20], BTC[0.04052501], ETH[0.51615025], ETHW[0], EUR[0.00], FIDA_LOCKED[.81904267], FTT[75.0555115], LUNA2_LOCKED[115.3958439], MAPS[315.941825], OMG[17.71595213], PAXG[.22], RAY[101.80702660], RSR[6173.04657200], SAND[400.05], SNX[15.81562362], SOL[5.67783269], SRM[30.32983577], SRM_LOCKED[.27385045], SXP[184.15103280], TRX[.0000011], USD[18392.84], USDT[0.00178302], USTC[0], XAUT[0.22235939]			ETH[.512499], OMG[17.7111], RAY[97.0838159], SOL[3.53335416], USD[18017.30], USDT[.00176]
00966657		ADA-PERP[0], ATLAS[1398.95625367], AXS[0], AXS-PERP[0], BTC[0], ETH[0], HNT[0], POLIS[73.15154249], TRX[.000007], USD[10653.83], USDT[0.00000002], XRP-PERP[0], YGG[2312.9164]			
00966658		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[.00070601], ETH-PERP[0], ETHW[0.00070600], FLOW-PERP[0], SOL[.00384216], TRX[.138905], USD[0.38], USDT[0.37543624], WRX[.426], XRP[0.37228080], XRP-PERP[0]			
00966661	Contingent, Disputed	BAO[1], DENT[1], EUR[0.00], USD[0.00]			
00966664		COIN[.00004698], LTC[0], TRX[.000001], USD[0.00], USDT[0]			
00966673		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04513786], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4635.66], USDT-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00966676		RAY[13], SOL[.00297363], USD[10.80]			
00966677		USD[0.00], XRP[314.29484645]			
00966678		BAO[5], DOGE[64.56907018], EUR[0.00], KIN[2], TRX[1], UBX[1]	Yes		
00966683		1INCH-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], LINA-PERP[0], ONT-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], TRX[0.55022600], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]			
00966690		USD[.1146]			
00966694		FTT[.09938], TRX[.000005], USDT[0]			
00966695		1INCH-PERP[0], AAVE[0.00737168], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00746747], BNB-PERP[0], BTC[0.00015332], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00062767], ETH-PERP[0], ETHW[.00062767], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[327.43], USDT[302.95455124], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00966697		TRX[.000002], USD[0.00], USDT[0]			
00966699	Contingent, Disputed	DOGE[1], EOS-PERP[0], ETH-PERP[0], FTT[.00754377], SRM[.03044271], SRM_LOCKED[17.58575223], USD[-0.10], XRP-PERP[0]			
00966704		1INCH-PERP[0], AAVE-PERP[0], ABNB-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-20211231[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-0325[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.18673848], TRX-PERP[0], TULIP-PERP[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[0.04], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00966705		USD[0.00], USDT[0]			
00966711		ETH[.00047093], ETHW[0.00047093], USD[1.90]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00966713		0		
00966714		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], MANA-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0], USD[0.03], XRP[0], XRP-PERP[0]		
00966715		BCH[.00010729], ETH[0], LTCBULL[.0888], PROM-PERP[0], SUSHIBULL[92.7032], TRX-20210625[0], USD[0.00], USDT[0], VETBULL[.00923]		
00966716		BTC[0], DOGE[0], DOGE-20210625[0], USD[25.00]		
00966718		BNBBULL[0], BTC[.00032324], FTT[0], RAY[0], REEF[0], SOL[0], USD[0.00], USDT[0]		
00966724		USD[0.00], USDT[0]		
00966725		MATICBEAR2021[.019986], SXPBULL[24.18306], USD[0.17]		
00966731		DOGE[1575.20633107], SHIB[57565334.5], TRX[0.00000512], USD[1126.22], USDT[0.00000001]		DOGE[1575.204755], TRX[.000005], USD[1125.97]
00966736		ADA-PERP[0], AXS-PERP[0], BAT[.9107], BAT-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09914802], FTT-PERP[0], HNT[.0781025], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[1.82409583], USD[-0.09], USDT[0.14527830], VET-PERP[0], WRX[.876405], XLM-PERP[0], XRP[.9], XRP-PERP[0]		
00966738		BTC[.00497181]		
00966740		0		
00966744		USD[0.00]		
00966747		STARS[20.044811], USD[309.01]		
00966749		EUR[0.00], TRX[.000001], USDT[0]		
00966750		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00966753	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.10822677], KAVA-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00966759		FTT[4.13962523], USDT[0.00000023]		
00966762		ALPHA[0], BAO[3], CHF[0.00], ETH[0], KIN[2], MATIC[1], UBXT[1]		
00966764		BAO[5], CAD[175.73], DENT[2], DOGE[0], ETH[0.06930636], ETHW[0.06930636], KIN[9], TRX[1], UBXT[1], UNI[0], USD[0.00]		
00966767		DAI[.00000001], FTT[158.48979501], STETH[0.00006272], USD[0.00], USDT[2.69645692]	Yes	
00966768	Contingent, Disputed	ETH[.00045451], ETHW[0.00045451], USD[0.14]		
00966769		DOGE[5], RAY[0]		
00966770	Contingent	ADABEAR[31079880], ALGOBEAR[16596680], ASDBEAR[95220], BNBBEAR[55747000], BSVBEAR[41991.6], CHZ[359.928], COMBBEAR[71985.6], DOGEBULL[0.00096432], EOSBULL[291960.827], ETCBEAR[3897720], ETHBEAR[4678959], LINKBEAR[13790340], LUNA2[5.31147856], LUNA2_LOCKED[12.39344999], LUNC[.641154], OKBBEAR[62987.4], THETABEAR[2500250], TRX[.000002], TRXBEAR[5884057], USD[0.00], USDT[0.26183621], XRPBEAR[1079784]		
00966771		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EXCHBULL[0], FTT[0.00329918], KSHIB-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[11.057788], SOL-PERP[0], STEP[.04624], USD[1.47], USDT[0], VETBULL[0], XRP[.671714], XRP-PERP[0]		
00966776		DOGEBULL[4.10526779], TRX[.000004], USD[1.13], USDT[0.00000001]		
00966781		EUR[0.01]		
00966784		FTT[158.75891845], IMX[5977.7273525], TRX[.000001], USD[0.00], USDT[13948.97917383]		
00966786		AAVE[0], ETH[.00004059], EUR[0.00], LINK[0], USD[0.04], USDT[0.00000001]		
00966788		ATLAS[7.624612], CRO[5619.8254], ENJ[711.9025732], FTT[19.8965593], GALA[9.8254], POLIS[.088426], USD[0.49], USDT[0]		
00966789		0		
00966792		AR-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[-0.80], USDT[2.09364549], XEM-PERP[0]		
00966796	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[794.65451656], FTT-PERP[0], HXRO[1654.015275], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[37.47989037], SRM_LOCKED[219.46165849], SUSHI-PERP[0], UNI-PERP[0], USD[22489.31], USDT[171.01621455], ZRX-PERP[0]		
00966801		BAND[.09848874], BTC[0.01306336], BTC-PERP[0], ETH[0.15181635], ETH-PERP[0], ETHW[0.15585455], FTT[25], SOL-PERP[0], SUN[0.00082989], TRX[40.992211], USD[0.26], USDT[0.00000002]		
00966808		BEARSHIT[91.11], DOGEHEDGE[.09594], ETCBEAR[97.34], LINKBEAR[3597480], USD[0.00]		
00966825		KIN[99930], KIN-PERP[0], TRX[.000003], USD[0.45], USDT[0], USDT-PERP[0]		
00966826		DOGE[.943], ETH[.00086034], ETHW[.00086034], USD[0.00], XRPBULL[.02229065]		
00966828		AUD[0.00], BF_POINT[400]	Yes	
00966829		ETH[0.00286477], ETHW[0.00286477], USD[6.89]		
00966830		ATLAS-PERP[0], FTT[1.80497564], POLIS[.03264], POLIS-PERP[0], USD[0.96]		
00966834		AUDIO[32.996], BNBBULL[0], BOBA[4.79904], BULL[0], DMG[.05418], ETHBULL[0.00010000], FTT[0], MTA[.9936], SOL[.009988], STARS[2.9998], USD[0.42], USDT[20.68815063]		
00966835	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP[0], DAWN[7037.27993300], DAWN-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX[.003], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[0.97979651], LOOKS-PERP[0], LRC-PERP[0], LUNC_LOCKED[97.22027631], LUNC[.004098], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.31], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
00966838		ETHBULL[.00008962], MATICBULL[.18956], TRX[.000001], USD[0.00], USDT[0]		
00966839	Contingent	BTC[0], DOGEBULL[0], ETH[0], FTT[0], MATIC[0], SOL[0], SRM[.0140882], SRM_LOCKED[4.88297306], USD[0.00], USDT[0]		
00966847		FTT[16.99867], USD[78.91]		
00966848		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], GALA-PERP[0], IOST-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (412719303719265757/FTX Crypto Cup 2022 Key #8570)[1], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-26.19], USDT[29.51664866], WAVES-PERP[0], XRP-PERP[0]		USDT[.000738]
00966853		USD[25.00]		
00966854		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0033041], BNBBULL[0.00003732], BNB-PERP[0], BTC-PERP[0], BULL[0.00000027], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGEBULL[0.00008192], DOGE-PERP[0], DOT-PERP[0], EOSBULL[75.2062], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00007237], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LTCBULL[34019], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[74.44785], MATICBULL[.008822], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHIBULL[4.35], SUSHI-PERP[0], THETA-PERP[0], THETABULL[.04706703], THETA-PERP[0], TRU-PERP[0], TRX[.000005], UNI-PERP[0], USD[-0.78], USDT[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[51888], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00966859		BTC[1.47022253], EUR[0.00], TRX[.000778], USD[0.00344702]		
00966862		AXS-PERP[0], BTC-MOVE-20210729[0], DOGE-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.39]		
00966863		ETH[.409558], ETH-20211231[0], ETHW[.409558], SOL[9.99], TRX[0.00000460], USD[20298.93], USD[0.161.53835562]		TRX[.000004]
00966864		USD[10]		
00966866		ADABEAR[19986000], ADABULL[.79984], ALGOBEAR[10000000], ALGOBULL[163235.59], ASDBULL[1.6], ATOMBEAR[2000000], ATOMBULL[10], BALBULL[1.9993], BCHBULL[10.9923], BEAR[1199.64], BEARS[10.81], BNBPEAR[11991600], BNBULL[.0000986], BSVBULL[7049.265], COMPEAR[110000], COMPBULL[1.59992], DRGNBEAR[50000], EOSBEAR[12990.9], EOSBULL[410.001], ETCBEAR[2099230], ETHBEAR[1600000], ETHBULL[.9998], GRTBULL[4.3], LINKBEAR[10992300], LINKBULL[1.8], LTC[0], LTCBULL[9.89947], MATICBEAR[20212.39832], MATICBULL[3033.4], OKBBEAR[399960], SUSHIBEAR[2198460], SUSHIBULL[3325.1763], SXPBEAR[4000000], SXPBULL[32.013128], THETABEAR[19996000], TOMOBULL[399.72], TRX[0], TRXBULL[2.7], USD[0.02], USD[0.01680007], VETBULL[1.89996], XLMBULL[1.6553968], XRPBEAR[1539422], XRPBULL[11491.48495], XTZBULL[3.09996], ZECBEAR[119916]		
00966868		NFT (29882331513381256/Colours of the World #2)[1], NFT (359196249357968995/Colours of the World #1)[1], NFT (393577878994872688/Colours of the World #5)[1], NFT (455684657689880665/Colours of the World #3)[1], NFT (524211436058259973/Colours of the World #4)[1]		
00966876		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUD[0.00], BNB-PERP[0], BTC[.00469986], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0508[0], BTC-PERP[0.02089999], COMP[.0002], COMP-20210625[0], DOGE-PERP[0], ETH[0.01245632], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.01245632], FTT[5], FTT-PERP[0], LUNC-PERP[0], OMG[8], POLIS-PERP[0], SAND-PERP[0], SHIB[99300], SNX-PERP[0], SOL[.00844854], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY[.0.0000018], SPY-20211231[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0.49929371], SUSHI-20210625[0], SUSHI-PERP[.205.5], USD[581.67], USD[10.09], USQ[0.00927137], USO-0325[0], USO-0624[0], USO-20211231[0], USTC-PERP[0], XMR-PERP[.1.82], XRP-PERP[0]		
00966879		BTC[0.33674941], CRV[278.34477533], CVX[20.56886417], ETH[1.4247762], ETHW[1.4247762], EUR[0.00], FTT[150.80501084], HT[52.26721932], RAY[44.32827378], SECO[252.86727477], SOL[41.18864957], USD[0.09], USD[13284.58422860], WBTC[0]	Yes	
00966880	Contingent, Disputed	DAWN-PERP[0], GRT-20210625[0], ORBS-PERP[0], UNISWAP-20210625[0], USD[0.00]		
00966883		DOGE[0], KIN[1]		
00966886		TRX[.000005], USD[1.15], XRPBULL[354.25185]		
00966887		DOGE[200], USD[25.00], USD[.3276189]		
00966894	Contingent	BTC[0.00009812], CEL[0.04103408], FTT[.099354], KIN[9998.157], SRM[6.14265959], SRM_LOCKED[.11709315], TRX[0], USD[0.00], USD[0], XRP[0.00943499]		
00966897		BTC[0.00729861], ETH[.17223333], ETHW[.17223333], GBP[0.00], SOL[0], USD[0.00]		
00966900		TRX[.000004], USD[17]		
00966901		KSM-PERP[0], USD[0.00], USD[0]		
00966902	Contingent	BAO[19], DENT[1], EUR[0.00], KIN[14], LUNA2[0.19745318], LUNA2_LOCKED[0.45980850], LUNC[.63537202], NFT (293605951965208019/The Hill by FTX #44906)[1], RSR[1], TRX[1], UBXT[2], XRP[.00149408]	Yes	
00966904	Contingent, Disputed	ETH[0], USD[0.00]		
00966905		BNB[0.00982264], BTC-PERP[0], ETH[0.00102098], ETH-PERP[0], ETHW[0.00101557], RAY[.240733], STEP[.07966538], USD[0.58], XEM-PERP[0], XRP[1.80147021]		BNB[.008484], ETH[.000985]
00966906		BAT[0], CHZ[0], DMG[0], DOGE[0], KIN[1], PUNDIX[0], TRX[0], USD[0]	Yes	
00966908		BTC[0], COPE[67.41197093], DOGE[0], DOGEBULL[0], EMB[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETHW[0.07293048], EUR[0.00], FTM[0], FTT[.09958], GBP[0.00], LEO[0], MATIC[0], MATICBULL[0], MATICHALF[0], SHIB[0], SOL[1.15533442], SOS[473889005.71428571], SUSHIBULL[0], USD[0.03], USD[0], WAVES[0], XRPBULL[0]		
00966909		BNB-PERP[0], BTC-PERP[0], DOGEBULL[0.00000003], DOGE-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00966910		DAWN-PERP[0], ORBS-PERP[0], USD[0.00]		
00966911		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00966916		KIN-PERP[0], TRX[.000006], USD[0.25], USD[0.00000001]		
00966927		ATOM-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX[.000004], TULIP-PERP[0], USD[0.46], USD[.57], XLM-PERP[0]		
00966928		BTC-PERP[0], USD[0.23]		
00966930	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006936], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00966931	Contingent	AVAX[1.8], BTC[0.01266046], ENJ[24.98507486], ENS[.15045492], ETH[.12912675], ETHW[.12912675], FTT[5], GALA[106.7192644], NFT (382724109362308626/AI ART - FLAG OF AMERICA - MOON #7)[1], NFT (462057651118828318/Merged Digitalisation Green Light blue #2)[1], RAY[19.7389018], SHIB[1575186.63136618], SOL[12.46289194], SRM[10.44280866], SRM_LOCKED[.19516215], USD[0.00]		
00966933		OXY[5668.2662], TRX[.000001], USD[9.62388988]		
00966934		BTC[0.00136452], DOGE[93.85711848], EUR[37.97], KIN[2], SHIB[87.42117159], TRX[1], UBXT[1]		
00966936		DENT[1], GBP[0.00]		
00966938		FTT[1.09981], PSY[92.9829], TRX[.000001], USD[25.17], USD[0.00000001]		
00966940		DOGEBULL[0.00073548], TRXBULL[.639872], USD[0.01]		
00966943		DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], TRX[.000003], USD[0.02], USD[0.01902023]		
00966944		AAVE-PERP[0], BNB[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00966945		ADABULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], MKRBULL[0], THETABULL[0], USD[0.00], USD[0.00000002]		
00966950		ALPHA-PERP[0], FTM-PERP[0], USD[0.00]		
00966953		FTT[.1]		
00966956	Contingent	ALT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0], LUNA2[0.00170340], LUNA2_LOCKED[0.00397460], LUNC[41.80654536], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USD[0], YFII-PERP[0]		
00966958		0		
00966962		ATLAS[2969.61782], FTT[50.1950812], IMX[24.99612], NFT (419081440740217016/FTX AU - we are here! #52218)[1], NFT (439459770345486411/FTX AU - we are here! #52332)[1], TONCOIN[225.9554], USD[222.18], USD[20.47000000]		
00966970	Contingent	ATLAS[310], ETH[0], FTT[5.47619679], POLIS[3], SRM[.88177053], SRM_LOCKED[.02002411], STARS[2], TULIP[1.1], USD[0.33], USD[0.00000025]		
00966972		AAVE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], USD[1.20], USD[0.25137727], VET-PERP[0], XTZ-PERP[0]		
00966973	Contingent	AVAX[0.01652116], BNB[0], BTC[0], DEFI-BULL[0.69380407], ETH[0.00072450], ETHBULL[0.06438812], ETHW[0.00072450], FTM[0.45452591], FTT[0], GBP[23.25], LINKBULL[0.00556502], LUNA2_LOCKED[0.00000001], LUNC[0.00142302], OXY[0], PERP[0], SOL[0.07919577], SRM[0], TRX[.000001], USD[0.11.82], USD[0], WAVES[.48686]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00966974		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[786118], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00966975	Contingent	BTC-PERP[0], ETH[0], FTT[25], LUNA2[0.00008437], LUNA2_LOCKED[0.00019686], LUNC[18.372231], NFT (296887946957073637/FTX EU - we are here! #23106)[1], NFT (335638752246804095/FTX EU - we are here! #24431)[1], NFT (353165489800419317/FTX AU - we are here! #35102)[1], NFT (458519201681091566/FTX AU - we are here! #35070)[1], SAND[2], STEP-PERP[0], USD[0.76], USD[1066.18477383]		
00966977		USD[25.00]		
00966988		AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SC-PERP[0], SOL[.00587459], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00966989		LINK[0], LTC[0.00999000], USD[259.07], USD[0.00000001]		
00966992		FTT[.00000001], USD[0.00]		
00966993		TRX[.000003], USD[.9544]		
00967000		TRX[.000002], USD[0.00], USD[0]		
00967004		TRX[.000007], USD[7.41], USD[0]		
00967007		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0323[0], BTC-MOVE-0405[0], BTC-MOVE-0512[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0531[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0621[0], BTC-MOVE-0625[0], BTC-MOVE-0628[0], BTC-MOVE-0702[0], BTC-MOVE-0705[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0716[0], BTC-MOVE-0719[0], BTC-MOVE-0723[0], BTC-MOVE-0726[0], BTC-MOVE-0730[0], BTC-MOVE-0802[0], BTC-MOVE-0806[0], BTC-MOVE-0809[0], BTC-MOVE-0813[0], BTC-MOVE-0816[0], BTC-MOVE-0820[0], BTC-MOVE-0823[0], BTC-MOVE-0827[0], BTC-MOVE-0830[0], BTC-MOVE-0903[0], BTC-MOVE-0906[0], BTC-MOVE-0910[0], BTC-MOVE-0913[0], BTC-MOVE-0917[0], BTC-MOVE-0920[0], BTC-MOVE-0924[0], BTC-MOVE-0927[0], BTC-MOVE-1001[0], BTC-MOVE-1004[0], BTC-MOVE-1008[0], BTC-MOVE-1011[0], BTC-MOVE-1015[0], BTC-MOVE-1018[0], BTC-MOVE-1022[0], BTC-MOVE-1025[0], BTC-MOVE-1029[0], BTC-MOVE-1101[0], BTC-MOVE-1105[0], BTC-MOVE-1108[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.05948884], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.01998557], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.61], USD[0], XRP-PERP[0], ZIL-PERP[0]		
00967008		NFT (376407973414114816/FTX EU - we are here! #202611)[1], NFT (431682535166735629/FTX EU - we are here! #176252)[1], NFT (494776048969619946/FTX EU - we are here! #176480)[1]		
00967014		CQT[536], FTT[5.8], OXY[619.566], USD[0.00], USD[0.00000007]		
00967018		BTC[0], ETH[0], USD[0.00000158]		
00967019		RUNE[.0992], TRX[.000002], USD[0.01], USD[9.41619332], XLMBULL[.00008906]		
00967022		SXPBULL[1138.3775802], USD[0.10]		
00967027		BNB[0], COPE[0], ETH[0], GENE[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00967033		BAO[1], BTC[.0000474], EUR[0.00], KIN[1270378.83243643], SHIB[1393199.48369596]		
00967036		BTC[0.06980050], FTM[572.905], FTT[0], MATIC[1149.774], TRX[.000001], USD[1.45], USD[0]		
00967042		USD[0.11], USD[0]		
00967044		EUR[0.00], USD[0]		
00967045		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[80.99735933], ATLAS-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[.0.00532826], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBEAR[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[14.48056759], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00967046		FTT[.04020662], MATIC[5], USD[0.01], USD[0]		
00967050	Contingent	DOGBEAR2021[2.58757811], LUNA2_LOCKED[0.00000002], LUNC[.002112], USD[0.01], USD[0.47848505]		
00967054		USD[25.00]		
00967059	Contingent	1INC[0], ADA-PERP[0], ATLAS[295.43416515], AVAX[.0263815], AXS[0.05013858], BADGER[4.03252879], BAO[2500.72815465], BTC[0], CHZ[13.71957210], COMP[0.17903936], CRO[26.97251069], DYDX[3.25624307], ENS[2.01713060], ETH[.00012659], ETHW[.38821384], FTM[22.95698442], FTT[5.00211541], LDO[29.55755352], LTC[0.63205669], LUNA2[0.38428505], LUNA2_LOCKED[0.89666513], LUNC[83620.69092111], MATIC[0], NEAR[.14647263], SHIB[6707487.33109491], SLP[381.52073157], SOL[2.06791170], STORJ[.57417691], SUSHI[2.32904436], TONCOIN[13.33912839], USD[0.32]		LTC[.617048], SUSHI[2.213384]
00967061	Contingent	ADA-PERP[0], APE[0], APT[.00004], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COPE[483.87194], DOT[32.160005], ETH[0], ETH-PERP[0], ETHW[5.85966327], FTT[150.09140520], LTC-PERP[0], LUNA2[14.84452894], LUNA2_LOCKED[34.63723418], LUNC[47.82], POLIS-PERP[0], RAY-PERP[0], SOL[0.72183661], SOL-PERP[0], SRM-PERP[0], SUSHI[0], UNI[0], USD[0.00]		
00967065		TRX[.000002]		
00967068		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.000046], USD[-1.94], USD[3.13285833], XLM-PERP[0], YFI-PERP[0]		
00967071	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT[25.00089176], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY[.00000001], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[60.01195546], SRM_LOCKED[1.1028777], SRM-PERP[0], UNI-PERP[0], USD[0.01], USD[0]		
00967073		ADABULL[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], FTT[.1587875], FTT-PERP[0], KNC-PERP[0], MATICBULL[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0.22617627], USD[0.11], USD[0.00000001]		
00967074	Contingent	ASD[.1628], ASD-PERP[0], AXS[.0823], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.11393880], ETH-PERP[0], ETHW[0.11393880], GST-PERP[0], LUNA2[0.40812566], LUNA2_LOCKED[0.95229321], LUNC[88870.2224], LUNC-PERP[0], NVDA[.0018375], RUNE[.08054], RUNE-PERP[0], TRX[.00003], USD[643.67], USD[0.00498507], USTC-PERP[0]		
00967075		AKRO[1], ALPHA[1.01366307], BAO[2], DENT[1], EUR[0.00], KIN[2], OMG[.00000913], SHIB[4.58952615], TRX[1], USD[0.00]	Yes	
00967081		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], OXY-PERP[0], STEP-PERP[0], USD[0.03], USD[0]		
00967085		AKRO[1], BAO[2], DOGE[0], GBP[0.00], KIN[1], MATIC[.00000913], TRX[191.51709517]	Yes	
00967086	Contingent	CHF[0.00], FTT[130.05234943], RAY[539.28883178], SRM[546.01898598], SRM_LOCKED[3.02947453], USD[0]		
00967087		TRX[-1.40201183], USD[-0.26], USD[0.43988671]		
00967088		BNB[0], HT[0], MATIC[0], NFT (310980925970505212/FTX EU - we are here! #91213)[1], NFT (354636064700301360/FTX EU - we are here! #90575)[1], NFT (425136717916580976/FTX EU - we are here! #91662)[1], NFT (547470468457086006/FTX Crypto Cup 2022 Key #5686)[1], SOL[0], TRX[0], USD[0.00], USD[0], XLM-PERP[0]		
00967094		AKRO[4], BAO[10], BAT[3.27292052], BTC[0], DENT[3], DOGE[0.04191927], ETH[0], GBP[0.00], KIN[2], MATI[.01880446], MATIC[1.06115051], RSR[6], RUNE[1.10198817], SECO[1.10176685], SHIB[0], SUSHI[1.10162601], SXP[1.05732944], TOMO[3.30520992], TRU[1], TRX[4], UBX[1], USD[0.00], USD[0]	Yes	
00967096		USD[0.47]		
00967100		BCH[.125]		
00967105		APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0.00002600], USD[0.00], USD[0.00000008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00967106	Contingent	ADABEAR[43269690], BNBBEAR[723657430], BSVBEAR[399.92], DOGEBULL[0.00000093], ETCBEAR[6998600], ETHBEAR[120824896], ETHBULL[.00000275], LUNA2_LOCKED[5487.043911], THETABEAR[76706268], TRX[104051.26665], TRXBEAR[90924224], USD[0.00], USD[T]0.00408201], USTC[.0174]		
00967110	Contingent	AURY[.00000001], BNB[0], ETH[0], GENE[0], HT[0], LUNA2[0.24405926], LUNA2_LOCKED[0.56947160], MATIC[0], NFT (404642157326943653/FTX EU - we are here! #5351)[1], NFT (445179573095703746/FTX EU - we are here! #6430)[1], NFT (548603290655422299/FTX EU - we are here! #6523)[1], SOL[0], TRX[0.00000900], USD[0.00], USD[T]1.49786930]		
00967113		USD[0.00]		
00967116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000328], ETH-PERP[0], ETHW[0.00000326], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.000293], TRX-PERP[0], UNI-PERP[0], USD[142.15], USD[T]0.00860001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00967117		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BF_POINT[300], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHW[.015], EXCH-PERP[0], FTT[0.14412023], FTT-PERP[0], LINK[.39992], LINK-PERP[0], LTC[.01063], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[148.98], USD[T]0.70217903], XRP-PERP[0], XTZ-PERP[0]		USD[T].6815]
00967118		BULL[0], ETH[0], USD[0.00], USD[T]0.00000888], XRPBULL[0.00039445]		
00967119	Contingent	BNB[.04246152], BTC[0.15593272], ETH[1.07729833], ETHW[1.47467263], LUNA2[3.50775189], LUNA2_LOCKED[8.18475441], SOL[.006314], TRX[44], USD[2359.17], USD[T]14.46661785]		
00967121		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], USD[0.01], XRP[0]		
00967124	Contingent	ADA-PERP[0], BNB-PERP[0], ETH-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007538], LUNC-PERP[0], SOL[.00682185], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		
00967127		NFT (349720382728108586/FTX AU - we are here! #21368)[1], NFT (519944183307941255/FTX AU - we are here! #40969)[1]		
00967128		BAO[1], USD[0.00]		
00967130		BAND-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.01563456], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM[.69627], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], XRP[.01]		
00967137	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00110657], LUNA2_LOCKED[0.00258201], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBEAR[49990500], TOMO-PERP[0], USD[0.00], USD[T]0], XLM-PERP[0], XRP-PERP[0]		
00967141		BAO[1], BTC[.00183232], CRO[136.45798093], KIN[1], USD[0.00]		
00967142		BTC-PERP[0], ETH[0], FTT[.06980242], TRX[.000002], USD[0.20], USD[T]0.30426141]		
00967143		0		
00967144		ATLAS-PERP[0], UBXT[2385.08021], USD[.117.04], USD[T]198.00757459]		
00967149		BNB[.00240673], USD[0.00]		
00967152		ETH[0], GENE[4.54991498], SOL[1.99627164], USD[0.00], USD[T]0.00003465]		
00967153	Contingent	DOGE[102.982], FTT[4.0004], LUNA2[0.56515202], LUNA2_LOCKED[1.31868804], SAND[37.9933652], USD[0.16], USTC[80]		
00967158		BTC[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DAWN-PERP[0], ETH-0325[0], ETHBULL[0], FTT[0], UNI-PERP[0], USD[0.00]		
00967164		FTT[32.49159185], TRX[.000003], USD[T]177.00000033]		
00967166		BNB[0], BTC[0], ETH[0], LTC[0], MATIC[1.27689465], NFT (385394119398328433/FTX EU - we are here! #5434)[1], NFT (453329065563847109/FTX EU - we are here! #5120)[1], NFT (576460700336545958/FTX EU - we are here! #5323)[1], SOL[0.00000003], USD[0.00], USD[T]0.00000100]		
00967172		TRX[.000003], USD[0.30], USD[T]0]		
00967176		AAVE-PERP[0], AXS-PERP[0], BCH-PERP[0], DOGE[48662], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], TRX-PERP[0], USD[149.62]		
00967182		TRX[.000003], USD[0.00], USD[T]0]		
00967183		0		
00967184		ATLAS[1289.7678], USD[1.50], USD[T]0]		
00967186		AMD[.36994956], AMZN[.23997672], AMZNPRE[0], ARKK[.48], COIN[.8499612], COMP[2.15235401], FB[1.9999127], FTT[7.5997442], GOOGL[.18], NFLX[1.0299649], NVDA[0.68745683], SPY[0.02599495], SQ[.53494956], SRM[.995248], TSLA[17.03783094], TSMI[.609948], USD[207.40]		
00967191		ALCX[.0679524], USD[0.66]		
00967194		AAVE[0.00833444], ADA-PERP[0], ALGOBULL[234851.53875], ALPHA-PERP[0], ANC[75.33811860], BCH[0.00018211], BNB[0], BTC[0], DOGE[0.48424393], DOT-PERP[0], EOSBULL[330], ETC-PERP[0], ETH[0.00033329], ETH-PERP[0], ETHW[0.00033329], FIL-PERP[0], FTM[.28642058], FTT[0.07125049], GBP[0.00], GRT[.8331306], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[36047964.90035530], SOL[0.00086495], STORJ-PERP[0], SUSHI-PERP[0], SXP[.09526193], TRX[.000002], UNIJ[.03934518], USD[1.30], USD[T]0], WAVES-PERP[0], XRP-PERP[0]		
00967211		ADABEAR[1099780], ALGOBEAR[999300], ALGOBULL[13997.2], ASDBEAR[2298390], BNBBEAR[1299740], BSVBULL[32.9934], DOGEBULL[0], EOSBULL[1.29974], ETHBEAR[6996], SUSHIBULL[3.19936], THETABEAR[499900], TRX[.000002], USD[0.65], USD[T]0]		
00967216		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], LINK-20210625[0], LTC[0.00000001], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.13], USD[T]0], USTC-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00967217		ADA-PERP[0], BNBULL[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], UNISWAPBULL[0], USD[0.00], ZRX-PERP[0]		
00967223		ATLAS[0], BAO[0], BAT[0], BOBA[0], BTC[0], CHZ[0], DFL[0], DOGE[0], ETH[0], GBP[0.00], GENE[0], LRC[0], MATIC[0], MER[0], MNGO[0], RAY[0], RUNE[0], SHIB[0], SOL[0], SPELL[0], STARS[0], STORJ[0], SUSHI[0], USD[321.36], USD[T]0]		
00967224		DOGE[38.30499753], EUR[0.00], GARI[0], SHIB[81760.28616835], USD[T]0]	Yes	
00967227		AAVE[0], BAO[0], BNB[0], BTC[0.00294402], BTC-PERP[0], ETH[0.10763697], ETH-PERP[0], ETHW[0.10763696], FTT[2.59143955], FTT-PERP[0], GMT[1], GRT-PERP[0], LINK[10.59780683], LINK-PERP[0], MATIC[0], RAY[0], SOL[6.06270069], SOL-PERP[0], USD[0.86], USD[T]0.00028598]		
00967231	Contingent	BNB[0.00000001], ETH[0], HT[0], LUNA2[0], LUNA2_LOCKED[6.33571950], SOL[0], STG[0], TRX[0.79004500], USD[75.79], USD[T]27.72129831]		
00967232		ETH[0], HT[0], SOL[0], TRX[0], USD[0.00]		
00967236		BNB-PERP[0], USD[0.00], USD[T]0]		
00967238		USD[0.00]		
00967246		MNGO[300], USD[3.21]		
00967247		OXY[.95478], USD[T]0]		
00967249		ETH[0], ETH-PERP[0], USD[0.00], USD[T]0]	Yes	
00967251		TRX[.000002], USD[0.46], USD[T]0]		
00967254		BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], LTCBULL[13363.33911], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00967256		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[29.08098965], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[89.60], USD[0], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00967257		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], TLM-PERP[0], TRX[0.000001], USD[0.01], USDT[0.00000001], XTZ-PERP[0]		
00967258		ATLAS-PERP[0], BTC[0.00002146], BTC-PERP[0], ETH-PERP[0], FTT[50.00956755], SRM-PERP[0], USD[10.06], USDT[0]		
00967260		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.981], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[9.9487], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[.098423], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[.097891], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[.08062], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
00967261		SXPBULL[789.447], USD[0.03], USDT[0], XRPBULL[9.587]		
00967269		BULL[0.51903829], USD[56.50], XRP[.177255]		
00967279		TRX[.000002], USD[25.00], USDT[0]		
00967283	Contingent, Disputed	SOL[0], USD[0.13]		
00967287		BTC-PERP[0], CHZ-PERP[0], ETH[.00000001], ETH-PERP[0], MANA-PERP[0], OMG-20211231[0], POLIS-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[.00538732], USD[2.69], USDT[0], XAUT-PERP[0]		
00967295		BTC[0.02206892], DOGE[2545.43922936], ETH[0.09798193], ETHW[0.09798193], FTT[3.699297], USD[0.21], USDT[2.51165457]		
00967298	Contingent	ATLAS-PERP[0], BNB-PERP[0], ETH[0], ETHW[0.00096998], ETHW-PERP[0], FTT[0.15475302], ICP-PERP[0], NFT (313793045574695578/FTX EU - we are here! #154535)[1], NFT (340133202272624485/FTX EU - we are here! #154310)[1], NFT (478660692161242751/FTX AU - we are here! #59919)[1], NFT (571131380639742929/FTX EU - we are here! #154674)[1], SOL-.0624[0], SOL-PERP[0], SRM[.00137641], SRM_LOCKED[.006866], USD[238.27], USDT[0.00157874]		
00967304		ETH[0], HT[0], NFT (478179056341642722/FTX EU - we are here! #236711)[1], SOL[0], TRX[0.00000800], USD[0.00]		
00967305		USD[0.00]		
00967308		USD[37727.23]		
00967317		ALPHA[.8152], ALTBULL[.00010193], BAND[.06863], BNB[0], BTC[0], BULL[0.00000529], DOGE[.5972], DOGEBEAR2021[.00060714], DOGEHEDGE[.0935], ETCBEAR[10308], ETHBEAR[559], KIN[721], LINKBULL[.00008848], LTCBULL[.00427], MATICBEAR2021[.0008869], MIDBULL[0.00000656], SXPBULL[.001461], TRX[.000002], USD[0.01], USDT[0.00000456], VETBEAR[24.86], ZECBULL[0.00003824]		
00967319		TRX[.000001], USD[154.69], USDT[0]		
00967320		UBXT[1], USD[0.00]		
00967322		EUR[0.00], USDT[0]		
00967323		DOGE[.9769], TRX[.000001], USD[0.00], USDT[0]		
00967328		DOGEHEDGE[.04269]		
00967335	Contingent	1INCH[0], BEAR[646], BTC[0], CEL[0], DOGE[0], ETH[0], FTT[0.17257246], GBP[0.00], LINK[0], LUNA2[2.71063175], LUNA2_LOCKED[6.32480742], LUNC[590245.77118675], MATIC[0], SOL[0], USD[0.54], XRP[0]		
00967339		USD[4.67]		
00967340		AR-PERP[0], BNB[0], DAI[0], DASH-PERP[0], DOGE[0], ETH[0.25918736], ETHW[0.25918736], EUR[0.00], MATIC[20.11544771], SOL[2.17683951], SRM[0], USD[0.00], USDT[0]		
00967345		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[0], ASD-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[20], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB[499677.475], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.89], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00967346		0		
00967350		AURY[16], USD[0.01]		
00967353		FTT[19.1943475], LTC[.003932], USD[1.55], USDT[2.76146557]		
00967354	Contingent	LOOKS-PERP[0], LUNA2[0.19246357], LUNA2_LOCKED[0.44908166], LUNC[.62], LUNC-PERP[0], USD[0.31]		
00967358	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000017], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00063311], SRM_LOCKED[.01688753], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[2000000], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00967361		BTC[.01808233], BTC-PERP[0], EUR[3643.44], FTT[.10281295], NFT (291710235317909075/The Hill by FTX #37176)[1], RAY[.472941], USD[0.00], USDT[.0132049]	Yes	
00967376		OXY[0], SOL[0]		
00967378		SOL[0]		
00967382		ATOM[0.08359266], BTC[0.00029965], ENJ[0], ETH[0.00099810], ETHW[0.00099810], EUR[0.00], FTT[5.63752187], LINK[2.79999384], USD[0.17], USDT[15.93447774]		
00967383		AKRO[3], BAO[4], BTC[0.01755483], CHZ[1], DENT[3], DOGE[.60305334], ETH[.23384607], ETHW[.23364769], KIN[6], SHIB[4784.49694662], SOL[10.05668775], TRX[1], UBXT[1], USD[0.00]	Yes	
00967385		DENT[703.03316629], DODO[2.34497159], NFT (310484367673252651/FTX EU - we are here! #268907)[1], NFT (419853112849563160/FTX EU - we are here! #268905)[1], NFT (447163982341167611/FTX Crypto Cup 2022 Key #17197)[1], NFT (500235425954961258/The Hill by FTX #43964)[1], SKL[12.09198498], TRX[.000002], USD[0.00], USDT[0]		
00967388		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.0930[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[.21.25], USDT[29.65542500], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00967389		BTC[0.24126756], DENT[1], ETH[.7151206], ETH-PERP[0], FTT[0.00000363], SOL-PERP[0], TRX[1], USD[0.00]		
00967391		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[3.39932], TRX[49.9900006], UNI[4.29914], UNI-PERP[0], USD[0.00], USDT[0.03041360]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00967392		AVAX-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-0930[0], FIL-PERP[0], FTT-PERP[0], LINA-PERP[0], MANA-PERP[0], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[23.67], VET-PERP[0]		
00967394		AVAX-PERP[-2.4], BTC[0.20415987], BTC-20210924[0], BTC-PERP[0], DOGE[1040], ETH[1.48178163], ETH-PERP[028], ETHW[1.19114846], FTT[35.14935954], FTT-PERP[0], GMX[6.5], RAY[64.33479723], SOL[34.25618576], SOL-20210625[0], SOL-PERP[0], TRX[.000007], TSM[174965], UNI-20210625[0], USD[7.27], USDT[120.03540001]		ETH[1.42292], USD[10.03]
00967397		SOL[0], USD[64.17]		
00967398		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06771484], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.89481727]		
00967404		DOGE[0], TRX[.000005], USDT[0.00000992]		
00967405		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[216], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-109.91], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[17.17094020], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00967407		DOGEBULL[0.00000368], TRX[.000002], USD[0.00]		
00967408		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000296]		
00967411		BNB[.00704075], USD[0.02], USDT[.0168629]		
00967412		BTC[0.10543497], BTC-20210625[0], RSR[0], TRX[57722.10006587], USD[0.00], USDT[3.65601363], XLM-PERP[0], XRP[3659.41849510]		
00967413		GBP[0.00], MOB[49.02351345]		
00967417		1INCH[0]		
00967422		BTC[.00328176], DOGE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[35.92]		
00967425		LUA[7.19496], RAY[4.9965], SRM[.9998], TRX[.000002], USD[0.01], USDT[0]		
00967433	Contingent, Disputed	AMZN[.00000003], AMZNPRE[0], DMG[0], DODO[0], DOGE[0], ETH[.00000001], MATIC[0], MTL[0], PERP[0], REEF[0], SNX[0], SOL[0], STORJ[0], SUN[0], USD[0.00], USDT[0], WRX[0], XRP[0]		
00967439		BNB[0], SOL[0], TRX[0], USDT[0.00000029]		
00967444		DOGE[0], EUR[0.00], FTT[0.00275770], MANA[6], MATIC[0], SOL[0], USD[0.00], USDT[0.00000001], WAVES[0]		
00967445	Contingent	AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE[.0015], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.93425], BIT-PERP[0], BNB-PERP[0], BOBA[.000005], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210702[0], BTC-MOVE-20210720[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[1.6], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA[.75], LINA-PERP[0], LINK-PERP[0], LOOKS[.01], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.45851754], LUNA2_LOCKED[8.06987426], LUNC-PERP[0], MANA[.03], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[.000005], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.93437868], SRM_LOCKED[13.04291532], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000056], TRX-PERP[0], UNI-PERP[0], USD[1.86], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00967446		RAY[0], SOL[0], STEP[0], TONCOIN[39], USDT[0.00000060]		
00967448		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], MID-PERP[0], SOL-PERP[0], USD[0.00], XRP[.00328784], XRP-PERP[0]		
00967451	Contingent	ATLAS[2765.64075233], AUD[0.00], BTC[0.13509927], BTC-PERP[0], DFL[1898.21093854], DOGE-PERP[0], ENJ[80.82109643], ETH[.10633839], ETH-PERP[0], ETHW[.10633839], FTT[3], FTT-PERP[0], IOTA-PERP[0], LUNA2[2.00107847], LUNA2_LOCKED[4.66918309], LUNC[435739.05], RAY[12.87887463], RAY-PERP[0], SOL[15.88680721], SRM-PERP[0], USD[4.17], USDT[0.00060195], XRP-PERP[0]		
00967453		USD[25.00]		
00967454		AXS-PERP[0], BTC-PERP[0], SRM-PERP[0], USD[0.00]		
00967457		ATLAS[0], BNB[0], BTC[0], ETH[0.01900392], MATIC[0], SOL[0], TRX[0.00001700], USD[0.01], USDT[0.00001062]		
00967464		EUR[0.77], TRX[.000001], USDT[0]		
00967469		ADABULL[0], DOGEBULL[4.00383793], ETCBULL[0], ETH[0], MATICBULL[0], TRX[.000057], USD[0.00], USDT[0.00000197]		
00967471		USDT[0.00000034]		
00967476		AUD[0.00], GME[4.04628032], RSR[1]		
00967477		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00009876], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], INJ-PERP[0], LTC[.00396331], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.88], USDT[0.00554495], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00967481		BULL[01296403], DOGEBULL[2.67998039], EGLD-PERP[0], ETH[0], ETHBULL[.09992409], EUR[0.00], FTT[13.19082544], GRTBULL[285.04456533], LTCBULL[1317.55473698], POLIS[0], SHIB[4892367.90606653], SOL[.00000001], SRM[0], SUSHIBULL[1455686.99946171], THETABULL[2.30988848], TRX[.000173], USD[0.00], USDT[0.00000034], VETBULL[123.60232421]		
00967484		USDT[0]		
00967485		USD[0.03]		
00967490		ATLAS[5.35829158], AURY[0.12576740], FTT-PERP[0], TRX[.00000095], USD[34.97], USDT[0.00000002]		
00967491		0		
00967498		BSV-PERP[0], DOGE-PERP[0], EOS-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00967501	Contingent	BNB[0.00072409], DAI[.068777], FTT[3.99924], LUNA2[3.31905316], LUNA2_LOCKED[7.74445738], LUNC[722730.81423995], SOL[33.21572430], USD[0.00], USDT[2.68282740]		
00967507		BNB[0]		
00967509		MATIC[1.8702], USD[3.97]		
00967522		LTC[0], USD[0.00], XRP[0]		
00967527		ATLAS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[14.08], USDT[0]		
00967528	Contingent, Disputed	DOGE[1], USD[0.00]		
00967529		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00508615], FTT-PERP[0], USD[0.01], USDT[0.00689650]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00967531		BTC[0.03273517], ETH[0.20188007], ETHW[0.20078410], NFT (523898392493197331/FTX AU - we are here! #63932)[1], TRX[0.00000847], USDT[3032.93404806], XAUT[.09998]		BTC[.032549], ETH[.201804], TRX[.000007], USDT[3029.692337]
00967533	Contingent, Disputed	AAPL[0], BTC[.0000993], BTC-PERP[0], DOGE[5], ETH[0.00135850], ETHW[0.00135850], LTC[.04945912], TRUMP2024[0], USD[0.00], USDT[0.07687070], XRP-PERP[0], XTZ-20211231[0]		
00967540		USD[0.47], USDT[0.10557784]		
00967545		CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[18.14173188]		
00967546		AUDIO[17.9874], ETH[.0699769], ETHW[.0699769], FTM[24], FTT[1.79923], OXY[14.9895], RAY[5.21492613], TRX[.000004], USD[1.57], USDT[0]		
00967548		AVAX[0], ETH[0], FTT[0], LTC[0], MER[0], RUNE[0], SNX[0], USD[0.00], USDT[0]		
00967550		TRX[.000001], USDT[-0.00000004]		
00967552	Contingent	ADABULL[0.03060000], ADA-PERP[0], ALGO-PERP[0], ATLAS[915.57696751], ATOMBULL[126.80944656], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCHBULL[11.8177542], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ[70064073], CHZ-20210625[0], CHZ-PERP[0], CVC-PERP[0], DOGE[903.17316163], DOGEBULL[0.00088429], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[28574.11395599], EOS-PERP[0], ETCBULL[0.03473661], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA[400.01215921], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINKBULL[8.34942782], LINK-PERP[0], LTCBULL[7.2486225], LTC-PERP[0], LUNA2[0.74593123], LUNA2_LOCKED[1.74050622], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PRISM[3773.314056], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.01523030], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXPBULL[2.0696067], SXP-PERP[0], THETA-PERP[0], TRX[1.072319], TRX-PERP[0], UNI-PERP[0], USD[850.75], USDT[0.31425016], VETBULL[.89383014], VET-PERP[0], WAVES-PERP[0], XLMBULL[2.28865711], XLM-PERP[0], XRP[0.40025486], XRPBULL[204037.50703680], XRP-PERP[0], XTZ-PERP[0], ZECBULL[1.6210252], ZIL-PERP[0], ZRX-PERP[0]		
00967553		USD[0.00], USDT[0]		
00967554		0		
00967557		DOGE[0], ETH[0], HNT[0], MKR[0]		
00967558		BAO[1], BTC[0.00039026], CHF[0.00], FTT[0], KIN[6.78819751], USD[0.00]	Yes	
00967563		BNB-PERP[0], BTC[0.00001182], BTC-PERP[0], ETH[14.57361675], ETH-PERP[0], ETHW[11.82015499], EUR[233.27], JPY[136.51], SOL[.00363162], TRX[.000027], USD[40.69], USDT[0]		
00967564		BNB[0], TRX[0.00155400], USD[0.00], USDT[0]		
00967570		BAO[998], BTC[0.00701438], CEL[0.08745497], CRO[2326.10963861], ENJ[490.53841075], HXRO[0], KIN[9964], MATIC[1060.8226721], OXY[0], REEF[2959.872], SOL[2.73646678], TRX[94.981], UNI[0.36653265], USD[1.90], USDT[0.0000298]		
00967573		AKRO[1], BAO[15], CHZ[1], DENT[1], KIN[15], MATIC[1], USDT[0]		
00967576		KIN[0], TRX[0.40001800], USD[0.00], USDT[8.49300000]		
00967577		BTC[0], FLOW-PERP[0], TRX[.000001], USD[0.20], USDT[.001424]		
00967582		AKRO[1], BAO[5], CRO[.01741306], DENT[1], EUR[0.01], GRT[1], KIN[5], RSR[2], TRX[3.000003], UBXT[4], USD[0.00], USDT[0.00000001]	Yes	
00967583	Contingent, Disputed	USD[25.00]		
00967587		TRX[.000002], USDT[0]		
00967588		DENT[1], GBP[0.00], KIN[1]		
00967592		ADA-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00811267]		
00967593		DOGEBULL[0], ETHBULL[0], FTT[0.00596367], USD[0.00], USDT[0], VETBULL[0]		
00967597		TRX[.000002], USD[99.90], USDT[0]		
00967607		BAO[999.3], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[.0219846], HOT-PERP[0], KIN-PERP[0], SHIB-PERP[0], USD[0.00], XLM-PERP[0]		
00967611		BTC[0.02160494], BULL[0.10666377], FTM[6.52698992], USD[40.52], XRP-PERP[.35]	Yes	
00967614		AAVE-PERP[0], CAKE-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04278448], FTT-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.50], ZIL-PERP[0]		
00967616		0		
00967621		USD[0.00], USDT[626.16881832]		
00967623		BTC[2.48740119], BTC-PERP[0], DEFIBULL[1.043], DOGE[3], ETH[19.0758725], ETHW[19.0758725], EUR[0.00], USD[0.17]		
00967626		EUR[0.50], TRX[.000001], USDT[0]		
00967627		USDT[0.00000798]		
00967629		USD[1.99]		
00967630		ALGOBULL[102613.7495], ASDBULL[.008005], BCHBULL[48.9811241], BSVBULL[223.85104], EOSBULL[.38005], ETCBULL[0.00000862], GRTBULL[1.54963425], MATICBULL[15.000126], SXPBULL[403.79263335], TOMOBULL[1.70607], TRX[.000001], TRXBULL[1.2931264], USD[0.01], USDT[0.00000001], XLMBULL[0.00008523], XTZBULL[4.183565]		
00967643		ALGOBEAR[31278090], ASDBEAR[1000000], BNBBEAR[3999200], FTT[0.00073492], SHIB-PERP[0], SUSHIBEAR[5238952], SXPBEAR[1000000], USD[0.07], USDT[0]		
00967649		0		
00967652		TRX[.000001], UBXT[2097.60138], USDT[.07121]		
00967659		LTC[-0.00046201], USD[0.56], USDT[.0086]		
00967663		BNB[0], ETH[0], GENE[0], SOL[0], TRX[0], USD[1.57], USDT[0]		
00967671		BTC[0.00007485], BTC-PERP[0], ETH[0.00081012], ETH-PERP[0], ETHW[0.00081012], TRX[.000002], USD[0.00], USDT[0]		
00967675		BNB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00967676		ETH[.00016301], ETHW[.00016301]		
00967678		USDT[0]		
00967679		BTC[0], DOGE[0]		
00967688		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (373217695389129745/The Hill by FTX #38593)[1], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00967689		AKRO[0], AXS[0], BAO[0], BNB[0], BNT[0], CHZ[0], CUSD[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], HT[0], KIN[0], MATIC[0], SHIB[0], SOL[0], STEP[0.07223730], TRX[0], UBXT[0], USD[0.00], USDT[0], XRP[0]	Yes	
00967690		BTC[.00003461], USDT[0]		
00967696	Contingent, Disputed	ADABULL[0.00000994], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.01333953], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-20210418[0], BTC-PERP[0], CAKE-PERP[0], COMP[.00009665], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTCBEAR[6.311], LTCHEDGE[.00007685], LTC-PERP[0], MATIC-PERP[0], PROM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[1.82], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00967697		EUR[0.01]		
00967703	Contingent	BTC-0930[0], BTC-PERP[0], ETHW[0], FTT[0], LUNA2[0.00066151], LUNA2_LOCKED[0.00154353], NFT (294008979288608427/FTX EU - we are here! #31710)[1], NFT (299736274768818231/FTX EU - we are here! #32048)[1], NFT (313743737273169218/FTX AU - we are here! #50964)[1], NFT (389988263459956385/The Hill by FTX #9436)[1], NFT (409130740056949584/FTX EU - we are here! #31934)[1], NFT (457131644175924051/The Reflection of Love #3933)[1], NFT (458420256045309025/Medallion of Memoria)[1], NFT (542576038948363748/Medallion of Memoria)[1], RUNE[.0005], USD[9197.02], USD[T0]	Yes	
00967705		AUD[0.07], BNB[.46686925], BTC[.00539094], ETH[.06836618], ETHW[.0675174]	Yes	
00967710	Contingent, Disputed	BNB[.00000001], RAY[0], SOL[0], TRX[.000002], USD[0.16], USD[T.00000235]		
00967716		AKRO[12], ALPHA[1.01636485], AUDIO[1.04677792], BAT[1.01638194], DENT[13], EUR[0.00], GRT[5.30175509], HXRO[1], KIN[25], OKB[.03287904], RSR[9], SHIB[.36353738], SXP[1.0589091], TRUJ2.02672416], TRX[12.3715718], UBX[19], USD[0.00], USD[T0]	Yes	
00967720		USD[25.00]		
00967721		USD[0.00], USD[T0]		
00967722	Contingent	FTT[0.0008354], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002874], USD[0.00]		
00967725	Contingent	GENE[0], LUNA2[0.03258645], LUNA2_LOCKED[0.07603507], LUNC[7095.77], NFT (322907914409077963/FTX EU - we are here! #10420)[1], NFT (408067680251005583/FTX EU - we are here! #10539)[1], NFT (506470761596816955/FTX EU - we are here! #10224)[1], SOL[0.46500000], TRX[0.00077700], USD[0.08], USD[T0.00000001]		
00967733		BSVBEAR[98.735], BSVBULL[499.6675], USD[0.05]		
00967734		USD[0.00], USD[T0]		
00967737		DOGE[33.16635575], EUR[0.00], KIN[2]	Yes	
00967744		USD[0.04]		
00967746	Contingent, Disputed	TRX[.000001], USD[0.00], USD[T0.00035381]		
00967750		AAPL[5], BTC[0.00003290], FIDA[130], FTM[62.37811607], FTT[54.50353888], NFT (308199409841253076/FTX AU - we are here! #23788)[1], NFT (398063795985425256/FTX AU - we are here! #23990)[1], NVDA[3], RAY[606.74808102], SHIB[3100000], SOL[24.99851095], TRX[.000002], USD[4.99], USD[T0.48589965]		FTM[61.912334], RAY[42.10853871], SOL[3.68177152]
00967752		AMPL[0], BTC[0], ETH[0], GBP[0.00], KNC[0], TRX[321], USD[0.00], USD[T0.12809314]		
00967754		BAO[1], DOGE[337.71320341], EUR[0.00]		
00967755		1INCH-PERP[.208], AAVE-PERP[0.15000000], ADA-PERP[.160], AGLD-PERP[0], ALCX-PERP[.011800000], ALGO-PERP[674], ALICE-PERP[.41.3], ALPHA-PERP[.2041], AMPL-PERP[0], ANC-PERP[0], APE-PERP[93.99999999], APT-PERP[6], ARKK[690], AR-PERP[11.6], ASD-PERP[.1.09999999], ATLAS-PERP[.20], ATOM-PERP[.17.97999999], AUDIO-PERP[.504.19999999], AVAX-PERP[.8.40000000], AXS-PERP[.3.19999999], BABA[2509.635], BADGER-PERP[.0.01999999], BAL-PERP[.3.72000000], BAND-PERP[42.5], BAT-PERP[411], BCH-PERP[.3.37500000], BIT-PERP[0], BNB[0.00541163], BNB-20210924[0], BNB-PERP[.2], BNT-PERP[0], BOBA-PERP[.0.49999999], BRZ-PERP[0], BSV-PERP[.0.29999999], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.0.02829999], BTT-PERP[0], C98-PERP[.831], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[.189.69999999], CER-PERP[0.09999999], CHR-PERP[.3475], CHZ-PERP[160], CLV-PERP[.1.89999999], COIN[886], COMP-PERP[.2.32159999], CREAM-PERP[.0.03000000], CRO-PERP[0], CRV-PERP[.374], CVC-PERP[.634], CVX-PERP[22.8], DASH-PERP[.16.03], DAWN-PERP[.0.29999999], DEF1-PERP[.024], DENT-PERP[.87800], DODO-PERP[.0.49999999], DOGE-PERP[4345], DOT-PERP[35.1], DYDX-PERP[.120.49999999], EDEN-PERP[0], EGLD-PERP[.10.91], ENJ-PERP[.71], ENS-PERP[.7.06000000], EOS-PERP[.374.89999999], ETC-PERP[.10], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[.0.76399999], ETHW[1.00065493], FB[768], FIDA-PERP[.2], FIL-PERP[.12.39999999], FLM-PERP[.842.4], FLOW-PERP[55.81], FTM-PERP[1962], FTT[35.09498], FTT-PERP[56], FXS-PERP[0], GALA-PERP[20230], GAL-PERP[.15.20000000], GLMR-PERP[0], GMT-PERP[.102], GRT-PERP[6289], GST-PERP[.28.99999999], HBAR-PERP[7260], HNT-PERP[.119.9], HOLY-PERP[0], HOT-PERP[.78400], HT-PERP[.0.05000000], HUM-PERP[0], ICP-PERP[.15.97000000], ICX-PERP[498], IMX-PERP[1068], INJ-PERP[54], IOST-PERP[9900], IOTA-PERP[.901], JASMY-PERP[151700], KAVA-PERP[590.2], KLAY-PERP[240], KNC-PERP[.287.69999999], KSHIB-PERP[0], KSM-PERP[1.85000000], LDO-PERP[.163], LEO-PERP[0], LINA-PERP[.38820], LINK-PERP[.33.30000000], LOOKS-PERP[.14], LRC-PERP[2443], LTC-PERP[.0.90999999], LUNA2-PERP[11], LUNC-PERP[.463999.99999999], MANA-PERP[531], MAPS-PERP[0], MASK-PERP[60], MATIC-PERP[56], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0.67200000], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[159.2], MVIDA25-PERP[0], NEAR-PERP[166.2], NEO-PERP[.11.3], OKB-PERP[0], OMG-PERP[.29.8], ONE-PERP[.13170], ONT-PERP[53], OP-PERP[.124], OXY-PERP[80.40000000], PAGX-PERP[0], PEOPLE-PERP[.740], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[.0.01999999], PUNDIX-PERP[.1.49999999], QTUM-PERP[64.2], RAMP-PERP[0], RAY-PERP[733], REEF-PERP[14690], REN-PERP[.1307], RNDR-PERP[0], RON-PERP[.0.09999999], ROSE-PERP[.419], RSR-PERP[.72600], RUNE[0.10446910], RUNE-PERP[.490.3], RVN-PERP[.2310], SAND-PERP[474], SC-PERP[4400], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[35500000], SKL-PERP[.5287], SLP-PERP[.250], SNX-PERP[.48.20000000], SOL-PERP[500.65], SOS-PERP[.588700000], SPELL-PERP[165600], SPY[100], SRM-PERP[1215], STEP-PERP[.3], STG-PERP[.445], STMX-PERP[4930], STORJ-PERP[.381.73955000], STX-PERP[0], SUSHI-PERP[.84.5], SXP-PERP[1086.1217], THETA-PERP[.285.1], TLM-PERP[718], TOMO-PERP[.139.5], TONCOIN-PERP[0], TRU-PERP[.2], TRX-PERP[6245], TRYB-PERP[0], UNI-PERP[.38.99999999], UNISWAP-PERP[0], USD[832150.29], USD[T0.00000002], USOC[3760], VET-PERP[.8929], WAVES-PERP[21.5], XAUT-PERP[0], XEM-PERP[.333], XLM-PERP[.5059], XMR-PERP[.2.58], XRP[0.48432070], XRP-PERP[177], XTZ-PERP[.130.01499999], YFII-PERP[0], YFI-PERP[.0581], ZEC-PERP[.2220], ZRX-PERP[.189]		
00967757		AVAX[0], ETH[0], FTT[0.00010319], NFT (350591264758534596/The Hill by FTX #24319)[1], SOL[0], TRX[0.00002200], USD[0.00], USD[T0], WAVES[0]		
00967759		DOGE[0], DOGE-PERP[0], ETH[0.00000001], USD[0.01], USD[T0]		
00967764		ATOM-PERP[0], DOT-PERP[60], MATIC-PERP[1000], SOL[12.002247], SOL-PERP[0], USD[829.30]		
00967768		BTC[0], ETH[0], LTC[0], MOB[0], USD[T0.000000015]		
00967773		BTC[0.08973368], FTT[.069103], USD[T0.35046290]		
00967775		ALGOBULL[130908.8], ATOMBULL[9629], BCHBULL[50], BSVBULL[19000], EOSBULL[1700], ETCBULL[2.57], ETHBULL[.0082], KNCBULL[30], LTCBULL[39], MATICBULL[29.18281], SUSHIBULL[8831.49658416], SXPBULL[8317.44687822], THETABULL[.8429316], TOMOBULL[2200], TRX[.000001], TRXBULL[.0944], USD[0.01], USD[T0], VETBULL[.04], XLMBULL[1.20937], ZGBULL[4.3]		
00967778		GBP[.83], RSR[1], USD[0.00], USD[T956.83]		
00967780		BNB[0], UBX[T1]		
00967781		MATICBULL[2.8800704], TRXBULL[.0096713], USD[0.09], USD[T0]		
00967786		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.02418476], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05649760], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1.50], USD[T0], WAVES-PERP[0], YFII-PERP[0]		
00967788		FTT-PERP[0], LINK[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[167.19031814], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], XRP[56.62724713], XRP-PERP[0]		
00967790		ETH[0.00207405], ETHW[0.00207405], EUR[0.00]		
00967792	Contingent	AAPL-.0325[0], AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BALBULL[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CRO[0], CRO-PERP[0], DOGEBULL[59.31689319], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCHBULL[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.80012427], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], LTCBULL[0], LUNA2[0.00008867], LUNA2_LOCKED[22.17914027], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUN[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TONCOIN-PERP[0], TSLA-.0325[0], TSM-.0325[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[T0], YETBULL[0], WAVES-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
00967793		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (396623927626168186/FTX EU - we are here! #27124)[1], NFT (488258743138366361/FTX EU - we are here! #26854)[1], NFT (520361881364912735/FTX EU - we are here! #27223)[1], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.00000200], TRX-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0]		
00967794		AKRO[0], AMPL[0], ATLAS[0], BNB[0.09604690], BTC[0.00259497], CHR[0], CRO[0], CRV[0], DENT[0], DODO[0], DOGE[114.75436820], ENS[0], ETH[0.03806319], ETHW[0.03806319], GRT[0], IMX[6.16974106], KIN[0], LRC[17.69887862], MNGO[0], PAGX[0], SHIB[518402.90105206], SOL[0.13409727], STEP[0], TONCOIN[0], USD[0.00], WAVES[0.77060543], WRX[0], XAUT[0]		
00967796		BCH[0], BNB[0], ETH[0], EUR[0.00], KIN[0], MANA[0], SAND[434.86078555], SHIB[0], SOL[0]		
00967799		AVAX[.09022], BTC[0.00005662], ETH[0.56189040], SOL[.00552122], USD[0.29], USD[T1.45352876]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00967808		SUSHIBULL[8938], SXPBULL[14.621024], TRX[.000001], USD[0.01], USDT[0]		
00967812		AKRO[4], BAO[13], BTC[.00016954], DENT[1], EUR[0.00], FTT[1.08953762], GR[1.00364123], KIN[9], MATIC[.00061191], SAND[3.46020415], SOL[2.59962959], TRX[2], UBX[3], USD[0.00], USDT[0.00247705]	Yes	
00967814		BTC[.00000922], USD[0.28], VET-PERP[0]		
00967817		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HALF[0], LINK-PERP[0], OKB-PERP[0], USD[0.67]		
00967819		AVAX-PERP[0], BADGER[.00000001], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LINK[.00000001], LUNC-PERP[0], MEDIA-PERP[0], RAY[0], SOL[0], SUSHI-PERP[0], USD[0.00]		
00967825	Contingent	ADABEAR[90470], ALGOBEAR[93700], ALGOBULL[10372.56], ATOMBEAR[986], BCHBULL[5], BEAR[98.2], BNBBEAR[96500], BSVBULL[1000], DRGNBEAR[99.7], EOSBEAR[997], EOSBULL[299.98], ETHBEAR[9300], FTT[.80008], LTCBEAR[9.895], LTCBULL[5], LUNA2[2.25073749], LUNA2_LOCKED[5.25172081], LUNC[490102.827642], MATICBULL[1.0001], SUSHIBULL[799.9], SXPBULL[10], TOMOBULL[200], TRXBEAR[9906], USD[0.00], USDT[0.00001360], VETBEAR[999.35], XRPBEAR[9850], XRPBULL[60], XTZBEAR[97.9]		
00967827	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[1.00], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUA[.05539275], LUNA2[54.5465616], LUNA2_LOCKED[127.2753104], LUNC[58268.85727417], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-0325[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], USD[3.93], USDT[0.00395427], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00967832		AKRO[1], BAO[3], BTC[0.00299544], CHZ[281.00220317], DENT[1], ETH[0], ETHW[0], FTM[0], FTT[0], GR[0], KIN[3], LINK[20.53528066], RSR[1], STETH[0.51007607], TRX[1], USD[1.15], USDT[0.00073202]	Yes	
00967838		BTC[0.00029753], EUR[0.00], TRX[.000001], USD[-1.25], USDT[.003067]		
00967843		ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], USD[0.00]		
00967844	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[905.02494168], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.04590593], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-2573.90], USDT[0.22386208], VET-PERP[0]		
00967846		ETH[0], SOL[0], TRX[0], USD[0.00]		
00967849	Contingent	ATLAS[5000], BTC[0.73205406], BTC-PERP[0], DOT-PERP[0], ETH[0.00069311], ETH-PERP[0], ETHW[12.13269311], EUR[0.00], FTT[29.31979701], GALA[8430], GBP[3000.00], GLMR-PERP[3192], GODS[193.99764667], JET[1000], KSM-PERP[-1045], LUNA2[20.39373193], LUNA2_LOCKED[47.5853745], RNDR[500], SOL[15.31769205], THETA-PERP[0], USD[64585.69], USDT[1.97273218], USTC[2886.83132367], WBTC[-0.00870882]		
00967851		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000001], USD[13.64], USD[0.00634291], XRP[.0849255], XTZ-PERP[0]		
00967853		BTC[0], TRYB[0], USD[0.00], USDT[-0.00000002], XRP[0]		
00967854		ATLAS[9.6124], TRX[.000069], USD[0.00], USDT[0]		
00967858		USD[0.03]		
00967862		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[2.24], USDT[0.00004561], ZIL-PERP[0]		
00967867	Contingent	EUR[0.00], KSHIB[10], LUNA2[0.56541492], LUNA2_LOCKED[1.31930149], SOL[11.80490988], TRX[.000002], USD[0.00], USDT[249.12974994]		
00967869		UBX[.29677465], USD[1.15], USDT[0]		
00967870		USD[0.03], USDT[-0.00942195]		
00967871		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FLM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00967884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.23], USD[.23465595], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00967885		EUR[6.00]		
00967887		FTT[28.10910757], TRX[.000006], USD[0.00], USDT[0.00000012]		
00967890		ADABULL[0.00000087], ALGO-PERP[0], BNB-PERP[0], BSVBEAR[285.4], BSVBULL[0.00000005], BULL[0.00000045], DAWN-PERP[0], DOGE-20210625[0], DOGEBULL[0.00000026], DOGE-PERP[0], ETCBULL[.00009868], KIN-PERP[0], USD[0.00], VET-PERP[0]		
00967891		TRX[.000031], USR[0.00], USDT[149.87909667]		
00967895		BTC[0]		
00967900		BAO[0], EUR[0.00], LTC[0]		
00967904		NFT (352006609891032603/FTX AU - we are here! #12672)[1], NFT (404463234406571793/FTX AU - we are here! #12701)[1]		
00967906		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0819217], FXS-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.04541434], TRX-PERP[0], USD[0.00], USDT[.0033741], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00967907		MATICBULL[2919.8848], USD[48.28], VETBULL[16424.09096]		
00967911		EUR[185.43], SOL[0]		
00967912		BCH[0], BTC[0], COMP[0], DOGE[0], SOL[0], USD[0.01], USDT[0]		
00967915		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[.95], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBEAR2021[.0008843], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.0819217], FXS-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.54], USDT[0.69630602], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00967918		BTC[0], FTT[0.08471307]		
00967920		DOGEBULL[0.01315157], SXPBULL[0.77110851], USD[0.04]		
00967929		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00001415], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00000001], LINK-PERP[0], LTC-PERP[0], OXY[0], RAY[0], RAY-PERP[0], SOL[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		BTC[.000014]
00967933		0		
00967935		BCH[0], BTC[0], DOGE[0], ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00967946		BAO[1], ETH[.00570136], ETHW[.00570136], SGD[0.00], USD[0.00], USD[0]		
00967950		KIN[2738001.39233241], KIN-PERP[0], USD[0.02]		
00967951		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.61569303], FTT-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[2.79]		
00967954		CEL[.0997], USD[0.00]		
00967957		BNB[0], TRX[.000008], USD[0.00001525]		
00967959		BTC[0.00012449], DOGE[0], GBP[0.00], USD[0.00]		
00967961		TRX[.000069], USD[100]		
00967962		BNB[0], SOL[0], TRX[0], USD[0.69], USD[0.0000062]		
00967967		ADABULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], FTT[0.02947696], MATICBEAR2021[0], MATICBULL[0.01424638], SUSHIBEAR[0], SUSHIBULL[0], TRXBULL[0], USD[48.65], USD[9.75476688], XRPBULL[4.44643059]		
00967969		DOT[.045337], DYDX[1291.04153912], OXY[.91108], RAY[.90139], RUNE[.06274418], SOL[162.7236471], TRX[.000001], USD[1.15], USD[0], XRP[5063.187519]		
00967970	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALTBULL[0.00097968], ALT-PERP[0], AMPL[0.13842125], AMPL-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[.005], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM[.0054], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00086264], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ET[.0006], ETBULL[0.00004610], ETH-PERP[0], ETHW[.0106], FTM-PERP[0], FTT[0.73836211], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00334874], LUNA2_LOCKED[0.00781373], LUNC[.011614], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.5926], MER-PERP[0], MIDBULL[0.00073732], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVD25-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE[4.999], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[18393.47], USD[0.00175309], USDC[.474023], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XRP[.08500001], XRP-PERP[0], YFI-PERP[0]		
00967971	Contingent	ALGOBULL[73869868], BALBULL[386556.6101], BCHBULL[1338633.15091765], BSVBULL[41342230.02155473], COMPBULL[650000], DOGEBULL[1083.60000000], EOSBULL[27817626.30124095], ETH[0], ETHBULL[5.068986], LINKBULL[59888.02], LTCBULL[94712.98861552], LUNA2[0.71203480], LUNA2_LOCKED[1.66141454], LUNC[155047.07757598], SUSHIBULL[29067983.16816891], SXPBULL[27095203], THETABULL[24095.18], TOMOBULL[4140000], USD[1.88], USD[117.89409440], VETBULL[72502.66546], XLMBULL[3300], XRPBULL[1120756], XTZBULL[240604.60543182]		
00967974		BAO[2], BTC[.00248516], ETH[.0038258], ETHW[.00378473], EUR[0.00], KIN[1], UBX[1]	Yes	
00967975		APE[.3952601], NFT (290920233219085976/FTX AU - we are here! #13244)[1], USD[0.00], ZAR[0.00]	Yes	
00967977		ALGOBULL[299.79], DOGEBULL[0.00126411], SXPBULL[8.214246], TRX[.000001], USD[0.02], USD[0]		
00967983		ADA-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00000001], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.03286227], XTZ-PERP[0]		
00967986		FTT[.06449]		
00967987		DOGE[.9993], USD[0.00]		
00967992		DOGE-PERP[0], KIN[19986], USD[1.76]		
00967994		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[6.14980594], ETHW[5.79360059], FTM-PERP[0], FTT[25.28355032], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[43.58238559], NEAR-PERP[0], ORBS-PERP[0], ROSE-PERP[0], SLP[360], SOL[38.81853109], TRX[.000001], TRX-PERP[0], USD[3.74], USD[1586.60600025], USD[0.00], XLM-PERP[0], ZIL-PERP[0]	Yes	
00967999		ATLAS[2049.5022], USD[0.17]		
00968000		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00009132], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.88063273], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32.40], USD[4140.51642035], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00968001		TRX[.000005]		
00968003		BTC-PERP[0], DOGE[27650.50062974], DOGEBULL[0.00005778], DOGE-PERP[0], ETH[0.00400215], ETHW[0.00400215], FTT[151.28811507], SOL[.08], USD[21.32]		
00968004		TRX[.000001]		
00968009		BTC-PERP[0], TRX[.000002], USD[.156.50], USD[188.70650194], XLM-PERP[0]		
00968013		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.96], USD[0]		
00968015		NFT (403674240619099731/FTX EU - we are here! #135833)[1], NFT (466575136238485080/FTX EU - we are here! #136051)[1], NFT (503169971843012415/FTX EU - we are here! #135721)[1], USD[0.10]		
00968016		TRX[.000002], USD[15.773648]		
00968017		AUDIO-PERP[0], USD[0.07], USD[0]		
00968019		USD[0.13], XLM-PERP[0]		
00968021		BTC[0], USD[3.30]		
00968025		BCH[0], BNB[0]		
00968028		ALICE-PERP[0], ATLAS-PERP[0], DENT-PERP[0], FIL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XAUT[0]		
00968034		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USD[0.00684472], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00968037		ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], ONT-PERP[0], SHIB-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USD[.00491928], XEM-PERP[0], XLM-PERP[0]		
00968038		USD[0.00], USD[.00837923]		
00968040		ASD[94.48436377], LTC[0], SHIB[14532362.44279771], USD[0.00]		
00968043		COPE[.9535], DOGE[537.89778], TRX[.000001], USD[0.12], USD[0]		
00968044		TRX[.0.29876537], USD[0.04997706]		
00968045		ALICE-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[9.68745], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TRY[0.00], TRYB-PERP[0], USD[23.25], USD[0.00162345], XRP[.5]		
00968048		TRX[.000001]		
00968050		ETH[.00220887], ETHW[.00220887], TRX[.000001], USD[0.00], USD[0.00001237], XLM-PERP[0]		
00968051		TRX[.000002]		
00968054		TRX[.000002], USD[0.00], USD[0]		
00968056		FLM-PERP[0], OXY-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000002], USD[.23.97], USD[28.25035014], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00968065		EUR[0.00], USD[0.00]		
00968066		BTC[0.00000001], BTC-PERP[0], FTT[0.00000002], LTC[1.55382], SOL[.00000001], TRX[.56636504], USD[0.03], USD[T.0.00000006], XRP[0]		
00968067		TRX[.000001]		
00968071		BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHBEAR[8943], ETH-PERP[0], SC-PERP[0], SUSHI-PERP[0], USD[56.03], XRP-PERP[0]		
00968072		GRT-PERP[0], USD[0.00], USD[T0]		
00968074	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[2500], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00017914], SRM_LOCKED[.00184232], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.000000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00968077		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.0930][0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], USD[T0.00258801], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00968080		FLM-PERP[0], TRX[.000003], USD[0.03]		
00968085		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC[0.00000008], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00968092		FTM-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.02], VET-PERP[0], XRP-PERP[0]		
00968095		CHZ[9.962], TRX[.000002], USD[T0]		
00968098		DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00001721], ETHW[0.00001721], LOOKS-PERP[0], MATIC[0], PEOPLE-PERP[0], USD[0.00], USD[T0.03065845], XTZ-PERP[0]	Yes	
00968100		BTC-PERP[0], FIL-PERP[0], NEO-PERP[0], RAY-PERP[0], TRX[.000001], USD[9.44], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00968102		TRX[.000001]		
00968104		BTC[0.00007980], DAI[.07152357], DOGE[1], ETH[0.00000001], ETHW[32.04095383], FTT[25.99506], LTC[.0231301], TRX[.000001], USD[3.45], USD[T0.94999272]		
00968106		BTC[0], FTT[0], OXY-PERP[0], USD[0.05], USD[T0.24342225]		
00968107		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], TOMO-PERP[0], TRX[.00000099], USD[0.00], USD[T0], XLM-PERP[0]		
00968108		AGLD[.095858], ATLAS[9.8613], TRX[.000001], USD[2.25], USD[T0.28250417]		
00968111		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT[.00661881], GST[955.75000027], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[0.00539169], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.70], USD[T0.00000003], XEM-PERP[0], XLM-PERP[0]		
00968113		BTC-PERP[0], TRX[.000001], USD[-0.01], USD[T0.00673961], XLM-PERP[0]		
00968116		TRX[.000002]		
00968121		SUSHI[.471405], USD[0.01]		
00968123		TRX[.000001]		
00968124		1INCH[.00463615], ALCX[.00011327], BOBA[.49928951], BTC[0.00007807], DOGE-20210625[0], ETH[.07281972], ETH-20210625[0], ETHBULL[0.00049345], ETHW[.07281972], EUR[3.71], OMGI[.49928952], SPELL[.6054.07121187], USD[-2.53], USD[T2], YFI[.0003]		
00968127		TRX[.000002]		
00968129		AVAX-PERP[0], BAND-PERP[0], FLM-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.05], USD[T0], XLM-PERP[0]		
00968130		MNGO[1002.26360867], TRX[.000001], USD[3.14], USD[T0]		
00968132		ALGO-PERP[0], CHZ-PERP[0], DOT-PERP[0], TRX[.000001], USD[0.00], USD[T0.07946648]		
00968134		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], TOMO-PERP[0], TRX[.00003], USD[-3.34], USD[T30.488979], XLM-PERP[0]		
00968135		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12.32], USD[T0.00492264], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00968138		APE-PERP[0], ATLAS-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], GAL-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], RON-PERP[0], SPELL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T509.43008459], WAVES-PERP[0]		
00968139		DOGE[0], EUR[0.00], KIN[1], SUSHI[0]	Yes	
00968142		BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], OMG-PERP[0], REEF-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000003], UNI[.094813], USD[0.00], USD[T0], XLM-PERP[0]		
00968143		BCH[.00008851], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GBP[0.00], IOTA-PERP[0], LINK-PERP[0], MKR-PERP[0], SOL[.0081356], SOL-PERP[0], TRX[3503.000251], USD[0.66], USD[T0.52608335], XEM-PERP[0], XRP[26.4], XRP-PERP[0]		
00968145		ATLAS[979.8138], ETH[-0.00803605], ETHW[-0.00798554], LTC-PERP[0], USD[131.29]		
00968148		TRX[.000004]		
00968149		DOGE[5], OXY-PERP[0], USD[-0.10], USD[T0], XRP[5.21475609], XRP-PERP[0]		
00968153		RAY[0], USD[T0.00001263]		
00968156		DOGEBULL[9601.06170855], MATICBULL[321], USD[0.02], XRPBULL[.08938]		
00968159		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.80], USD[T1.60048119], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00968161		TRX[.000001]		
00968166		ATLAS[920], USD[0.97], USD[T0.00591335]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00968168		USDT[1.10235084]		
00968172		TRX[.000001], USDT[2.39462705]		
00968175		TRX[.000001]		
00968176		BTC[0.00005510], COIN[1.3297473], OXY[36.99297], RAY[.97777], SOL[.007017], USD[17.23], XRP[.75]		
00968177		USD[0.24], XRPBULL[1.4997]		
00968182		TRX[.000001]		
00968184		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT[0], HOT-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.56], USDT[7.00499881], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
00968185		TRX[.000001]		
00968187		AKRO[1], AVAX[6.60830104], BAO[2], BICO[81.92590754], DENT[4], DOGE[0.31990073], FTM[60.65304846], GALA[868.36555896], GBP[0.00], KIN[5], MANA[.00810246], MATIC[269.05342000], RSR[0], SHIB[0], SOL[0.00007602], TRX[3], UBXT[4], USD[0.00], XRP[3611.90043491]		
00968188		USD[0.00], USDT[0]		
00968190		0		
00968191		BTC[0], HXRO[.1268], LOOKS[.8096794], USD[0.87], USDT[.29986745]		
00968192		TRX[.000001]		
00968203		AKRO[2], BAO[5], BTC[.00782004], DENT[1], DOGE[7450.74959015], ETH[.53121566], ETHW[.53099256], FIDA[1.00551283], GBP[588.92], KIN[1], LTC[13.23829237], MATH[1], RSR[2], SHIB[3983986.71974342]	Yes	
00968211		ATLAS-PERP[0], TRX[.000002], USD[0.77], USDT[0.08148791]		
00968214		XRP[1.698643]		
00968217		TRX[.000002]		
00968224		ATLAS[1249.6485], USD[0.11], USDT[0]		
00968232		ATLAS[170.80254788], TRX[.000001], USDT[0]		
00968234		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[.9658], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GT[.094281], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.16836101], TRX-PERP[0], UNI-PERP[0], USD[0.71], USDT[0.00266968], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00968235		TRX[.000001]		
00968240		COMP-PERP[0], TRX[.000001], USD[-0.03], USDT[1.87959659], XLM-PERP[0]		
00968246		TRX[.000001]		
00968257		AVAX-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00968258		TRX[.000002]		
00968260		ETH[.00000001], TRX[.000001], USDT[3.48484867]		
00968268		USDT[1]		
00968270		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], FIL-PERP[0], NEAR-PERP[0], SRM-PERP[0], TRX[.000005], USD[13.72], USDT[0.00041300], VET-PERP[0]		
00968276		ATLAS[9.986], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], FTT-PERP[0], SOL[.001092], THETA-PERP[0], TOMO[.09354], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0], YFI-PERP[0]		
00968280		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000008], TRX-PERP[0], USD[-1.75], USDT[1.758612], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00968282		TRX[.000001]		
00968290	Contingent, Disputed	BNB[0], BTC[0], COPE[0], FIDA[0], SOL[0], TRX[.000003], USD[0.00]		
00968294		FLM-PERP[0], TOMO-PERP[0], USD[-3.70], USDT[7.50990821]		
00968295		TRX[.000002]		
00968296	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], ETH[8.29404633], ETH-PERP[0], ETHW[.29404633], FTT[153.21280121], FTT-PERP[0], LINK-PERP[0], LUNA2[0.07230189], LUNA2_LOCKED[0.16870442], LUNC[15743.89], USD[2.88], USDT[1795.30990812]		
00968298		AVAX-PERP[0], DOGE[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00968304		CRV[0], ETH[0], ETHBULL[0], FTT[0], GRTBULL[0], THETABULL[0], USD[0.00], USDT[0.00000005]		
00968307		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[449.9145], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00240163], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[10.797948], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.76], USDT[0.42338040], XLM-PERP[0], XTZ-PERP[0]		
00968308		TRX[.000001]		
00968309	Contingent, Disputed	TRX[.000026], USD[0.00], USDT[0]		
00968313		BTTPRE-PERP[0], FLM-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.07], USDT[0.00000001], XLM-PERP[0]		
00968314		DOGE[7], USD[0.00], USDT[0]		
00968317		DOGEHEDGE[.00948], RUNE-PERP[0], TRX[.000001], USD[0.00]		
00968323		FTM[16.03532664], OXY[31.99392], RAY[3.99924], TRX[504.904052], USD[0.00], USDT[0]		
00968324		TRX[.000001], USDT[1]		
00968325		USD[0.00], USDT[0]		
00968326		USD[0.00], USDT[.007864]		
00968329		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LOOKS[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (470463568861784995/FTX EU - we are here! #279431)[1], NFT (548400727322303735/FTX EU - we are here! #279381)[1], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00968332		BTC-PERP[0], COMP[0.00008542], TRX[.000001], USD[0.01], USD[T0]		
00968333		USD[0.00], USD[T0], XTZ-20210625[0], XTZ-PERP[0]		
00968336		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[2.93000000], BNB-PERP[0], BTC[0.02649648], BTC-PERP[0], DOGE-PERP[0], DOT[40], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[52.077478], FTT-PERP[0], GALA[5000], LINK[100], LINK-PERP[0], LTC[0], LUNC[0], MATIC[200], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[7.60598948], SOL-PERP[0], USD[7645.10], USD[T0.00000001], XRP[400]		
00968340		AVAX-PERP[0], FIL-PERP[0], FLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-0.81], USD[T.82], XLM-PERP[0]		
00968346	Contingent	ATLAS[769.865558], AXS[1.22881391], BTC[0.00528475], CRO[500], ENJ[17], ETH[0.01461568], ETHW[0.01454424], FTT[3.93084682], LINK[0], MANA[24.995635], MATIC[0], SOL[4.06829918], SRM[.02175549], SRM_LOCKED[.17536358], USD[0.01], YFI[0]		AXS[.807309], ETH[.014459]
00968347		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00968349	Contingent	BOBA[.07055855], BTC[0.00000001], CRO[0], ENS[14.67260278], FTT[25.07079949], LUNA2[0], LUNA2_LOCKED[15.5998101], MATIC[0], OMG[0], SOL[41.36085387], SRM[.00000232], SRM_LOCKED[.00004297], SRM-PERP[0], TRX[5], USD[0.00], USD[T275.70094944], XRP[0.20026058]		
00968350		ALPHA[0], ATOM-PERP[0], AVAX-PERP[0], CELO-PERP[0], COMP[0.00009412], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN[56599.63291], KNC-PERP[0], LINK[.09696], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.0489781], OMG-PERP[0], RAY[0], RSR-PERP[0], SOL[7.2064128], SOL-PERP[0], SOS[94851], SRM[22], STEP[30], SUSHI-PERP[0], SXP-.0325[0], TRX[.000002], UNI[.092989], USD[0.11], USD[T0.11359692], XRP[.981], XRPBULL[4579.1298], XRP-PERP[0]		
00968352		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], NEAR-PERP[0], NFT (330937173671655284/FTX EU - we are here! #261467)[1], NFT (423789417237552710/FTX EU - we are here! #261473)[1], NFT (461803612424048885/FTX EU - we are here! #261457)[1], SOL-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USD[T0.00000002], XLM-PERP[0]		
00968353		BAND-PERP[0], BTC-PERP[0], EOS-PERP[0], LINK-PERP[0], USD[-0.38], USD[T1.1]		
00968354		DOGE-20210625[0], DOGE-PERP[0], FTT[3.4876835], FTT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], USD[37.04], XRP[0.04169090]		
00968360		BTC[.000053], ETH-PERP[0], USD[0.00]		
00968361		DOGE-PERP[0], USD[2.89]		
00968364	Contingent	ATLAS[199966.8811], DOT[1], ETH[.00197112], ETHW[.00197112], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], NEAR[.951751], NEAR-PERP[0], NFT (331134735068332670/Official Solana NFT)[1], OXY[1998.67], RAY[313.35418457], SOL[19.42717972], SOL-PERP[0], TRX[.000914], USD[8363.53], USD[T0], USD-T-PERP[0]		USD[8324.55]
00968367	Contingent	APE-PERP[0], APT-PERP[0], ATLAS[729.936], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], LOOKS[70.9892], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.06434628], LUNA2_LOCKED[0.15014134], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.01], USD[T0], VET-PERP[0]		
00968370		SRM[.99981], TRX[.000002], USD[T3.329]		
00968373		MOB[1.9986], USD[18.00]		
00968376	Contingent	ADA-PERP[0], AMPL[0.87711597], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00289804], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08088306], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[22.95752774], LUNA2_LOCKED[53.56756473], LUNC[4999050], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[.99886], USD[1.12], USD[T1.07380308], XEM-PERP[0], XLM-PERP[0]		
00968382		TRX[.000001]		
00968383		USD[0.34]		
00968384		AVAX-PERP[0], BNB-PERP[0], MATIC-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.03], XLM-PERP[0]		
00968394		BLT[328], BNB[.00000001], USD[1.92]		
00968399		BLT[35], USD[1.75]		
00968402		BNB[0], HT[.01593454], LTC[0.00032421], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[T0]		
00968403		ETH[0], MATIC[0], USD[T0.00000768]		
00968404		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0.19668484], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00968405		1INC[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT[31.18030155], ASD-PERP[0], ATOM[.0000737], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.04644919], BTC-MOVE-WK-0114[0], BTC-PERP[0], CHZ-PERP[0], CITY[.00013063], COMP[.00001593], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ETC-PERP[0], ETH[1.00022449], ETHBULL[0], ETH-PERP[0], ETHW[0.00033649], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG[.0005385], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[31.78211382], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00340961], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00968406		APT[0.00191909], BNB[.00000001], ETH[0.00000025], HT[0], MATIC[0], SOL[0], TRX[.4158], USD[0.35]		
00968407		ATLAS[772.84301002], AVAX-PERP[0], FLM-PERP[0], KAVA-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-0.95], USD[T0.97000000], XLM-PERP[0]		
00968414		USD[T0]		
00968415	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00101387], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28091048], LUNA2_LOCKED[0.65545780], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00968419		ATLAS[9.9487], USD[0.00], USD[T0]		
00968421		ATLAS[8.1604], FTT[0.01875050], USD[0.05]		
00968427		KIN-PERP[0], TRX[.000002], USD[-0.41], USD[T0.42420195]		
00968436		TRX[.000001], USD[0.00], USD[T123.18453326]		
00968437		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], KSM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[105], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], YFI-PERP[0]		
00968440		ADABULL[0], BTC[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], FTT[0], USD[0.00]		
00968441		AVAX-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.02], XLM-PERP[0]		
00968442		TRX[.000002], USD[T9]		
00968445		BTC[.0000005], RAY[12.991355], USD[12.51]		
00968447		BTC[-0.00006923], DOGE[.9892], ETH[.00061409], ETHW[.00061409], USD[T2.37615789]		
00968449		BTC[0], RUNE[.098366], SRM[.99886], SRM-PERP[0], TRX[.000009], USD[0.00], USD[T25.62712992]		
00968452		BNB[0], BTC[0], CHZ[.9905], LTC[0], TRX[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00968456		BTC[0], ETH[0]			
00968463		AVAX-PERP[0], TOMO-PERP[0], TRX[.65115693], USD[-0.21], USD[0.20394962], XLM-PERP[0]			
00968464		11NCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], AMD[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BABA[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB[.00000001], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GOOGL[.00000018], GOOGLPRE[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NFLX[0], OKB[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SQ[.00000001], SRM-PERP[0], STEP[0.00000003], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[85.51], USD[0], USO[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00968466		BTTPRE-PERP[0], USD[16.99]			
00968467		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.00180341], SOL-PERP[0], USD[0.00], VET-PERP[0]			
00968468		TRX[.000003], USD[0.50], USD[0]			
00968470		TRX[.000001]			
00968472		BNB[0], TONCOIN[0], TRX[1], UBXT[2], USD[0.00], USD[0]			
00968473		SOL[0], USD[0]			
00968474		EUR[10.00]			
00968479		BNB[0], DOGE[0], GALA[31.5460992]			
00968480	Contingent	FTT[0.02517905], LUNA2[0.59688975], LUNA2_LOCKED[1.39274275], LUNC[129974], USD[0.10]			
00968486		BNB[.00000001], USD[0.01]			
00968487		AAVE-PERP[0], ADA-PERP[0], AUDIO[60.347465], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], LTC[0.00931000], REEF[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.40]			
00968493		BNB[.00437189], RAY[.155991], RAY-PERP[0], SOL[.01], USD[9.67], USD[0.70518710], XRP[0]			
00968503		BNB[0], ETH[0], FTT[0], GRT[0], LTC[0], TRX[.000001], USD[0.00], USD[0]			
00968504		USD[99]			
00968505		ATOM[0], AVAX[0.00006406], BNB[0], DOGE[0], DOT[0], ETH[0], FTT[0.00000519], HT[0], MATIC[0], MSOL[.00000001], NFT (318087323365067982/FTX EU - we are here! #23605)[1], NFT (471849937043066740/FTX EU - we are here! #23723)[1], NFT (519408104288377403/FTX EU - we are here! #23806)[1], RAY[0], SAND[0], SOL[0.00416778], TRX[0.00000600], USD[0.00], USD[0], XRP[0]			
00968507		RAY[.36081], TRX[.000003], USD[0.00]			
00968509		BAO[1], DOGE[95.93077834], KIN[1], TRX[1], USD[0.00]	Yes		
00968512		ADABULL[0], BNB[0], BTC[0.00869231], DOGE[611.26362935], ETH[0.31847223], ETHW[0.31847223], FTT[15.12359873], KIN[3639651.673], LTC[0], MANA[84.9736451], MATIC[199.843953], RUNE[0], SOL[3.10954662], STEP[0], SUSHI[0], USD[890.27], USD[0]			
00968516		AKRO[8], BAO[19], BAT[1], DENT[7], EUR[0.19], MATIC[1], RSR[7], SECO[1], SXP[1], TRX[53.81504749], UBXT[4]			
00968519		DEFI-PERP[0], DOGE-PERP[0], ETH[.0009], ETHW[.0009], USD[-0.23]			
00968527		BTC[0.00000049], USD[0.00]	Yes		
00968536		TRX[.7], USD[0.59]			
00968541		ROOK[.2408313], USD[0]			
00968543	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[.0093236], BTC[.1], BTC-0930[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], ETH-PERP[0], ETHW[.00091662], FTT[25.07548327], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], REN-PERP[0], ROOK[0], SNX-PERP[0], TRX[.000787], UNI[.6], USD[10039.79], USD[98.53877930], USD[-PERP[0], XRP-PERP[0]			
00968546		BOBA[.059015], TRX[.707685], TSLA[.0072409], USD[3.01], USD[3209.35412319]			
00968549		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0.18874202], YFI-PERP[0]			
00968551	Contingent, Disputed	USD[0.02]			
00968552		TRX[.000002], USD[0.00000014]			
00968553		DOGEBEAR2021[0], DOGEBULL[0.00169949], ENJ[.10981135], EOSBULL[0], EUR[0.00], FTT[0], MBS[.3239], SOL[0], USD[0.52], USD[0]			USD[0.50]
00968557		BNB[0], ETH[0], HT[0], MATIC[0], NFT (378395512892208348/FTX EU - we are here! #592)[1], NFT (532338624013962931/FTX EU - we are here! #674)[1], NFT (541087033828549339/FTX EU - we are here! #713)[1], SOL[0.00000898], TRX[0], USD[0.00000247]			
00968560		DOGE[0], LTC[0], SHIB[0]			
00968561		ETH[0], TRX[.000002], USD[0.00000001]			
00968562		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP[.098], SXP-PERP[0], TOMO-PERP[0], TRX[.000007], TRYB-PERP[0], USD[-0.20], USD[1.39851898], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00968563		BSVBEAR[0], BTC[0], DOGEBULL[0.00139870], DOGEHEDGED[0], DOGE-PERP[0], ETHBULL[0], USD[0.00], VETBEAR[0], VETBULL[0]			
00968564		DOGE-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USD[0]			
00968570		KIN[230]			
00968572		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]			
00968573	Contingent	ADA-PERP[0], ATLAS[1452.969884], BCH-PERP[0], BNB[.01944637], BTC[0.00490000], CHZ[560], CHZ-PERP[0], CRO[0], DOT[0.00058939], ETH[0.05199092], ETHW[0.05199092], FTT[1.69793116], FTT-PERP[0], HNT[5.80601601], KNC-PERP[0], LINK-PERP[0], LUNA2[0.20626291], LUNA2_LOCKED[0.48128012], LUNC[11764.30042117], MANA[55], MATIC[90], MATIC-PERP[0], NEAR-PERP[0], SHIB[531337.00930278], SOL-PERP[0], STORJ[44.8], TRX[.412901], UNI[15.1], UNI-PERP[0], USD[0.97], USD[0], VET-PERP[0], XRP[49]			
00968575		DOGE[0], DOGE-PERP[3745], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[6600000], USD[-90.64], VET-PERP[536]			
00968578		AVAX-PERP[0], FLM-PERP[0], TOMO-PERP[0], TRX[.000002], USD[-0.01], USD[.17], XLM-PERP[0]			
00968594		CHZ[5.6775], LINA[8.3093], SRM[.87764], TRX[.000002], USD[0.00], USD[0]			
00968596		DOGEBEAR2021[0.03437875], USD[0.21]			
00968597		DOGE[.85490165], EUR[0.00], UBXT[1]			
00968601		USD[0.36]			
00968602		DOT-PERP[0], TRX[.000001], USD[0.01], USD[0]			
00968608		DOGE-PERP[0], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00968610		BTC-PERP[0], ETC-PERP[0], FLM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SXP[0], SXP-PERP[0], TRX[0.000001], USD[-0.47], USDT[3.37054410], WAVES-PERP[0], XLM-PERP[0]		
00968613		BTC[0], DOGE[.75], USD[0.02], USDT[7.90218816]		
00968624		BNB[0], CAKE-PERP[0], NFT (469441362284216709/FTX EU - we are here! #218190)[1], NFT (576142857668289964/FTX EU - we are here! #218093)[1], SOL[0], USD[0.53], USDT[0.00475299]		
00968626		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[229.9468], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DFL[9.9981], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.12554298], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[29.9943], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.05], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00968632		DOGE[0]		
00968635		FTT[.01675315], USD[0.00]		
00968640		SHIB[3357958.36131631], USD[500.01]		
00968644		CONV[4], FTT[0.03187632], USD[0.00], USDT[.10665449]		
00968645		1INCH-20210924[0], ALCX[.0018879], ALGOHEDGE[.00084838], ATOMHEDGE[.00036901], BADGER[.0187574], BAO[1920.01], BAT[336.08024], BNB[0], BTC[0.00010112], BVOL[0.00009791], CEL[.096428], CLV[,080449], COPE[1.99392], CREAM[.0097131], CRV[.9924], DOGE[2.62019], DOGEBEAR2021[.0734902], EOSHEDGE[.00075243], FTM[.94623], FTT[.19904411], GT[.093787], HEDGE[.00083584], KIN[9618.1], KNC[.086054], LINKHEDGE[.0076934], LUNA[.079806], MATICBEAR2021[117.43938], MER[1.81323], MNGO[9.9088], MTA[1.96637], PERP[.196998], PROM[.0084154], REN[2.88923], ROOK[.00093046], RSR[19.1089], RUA[.099126], SAND[.99658], SHIB[895782], SLP[9.7207], SLRS[93388], SOL[8.59098786], STORJ[.081437], TOMO[.09468], TRXHEDGE[.0005554], USD[-4.51]		
00968650		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000008], USD[158.01], USDT[0.00000002], XRP-PERP[0]		
00968655		ALICE-PERP[0], AVAX-PERP[0], CHR-PERP[0], COMP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.03311870], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], QTUM-PERP[0], SAND-PERP[0], SOL[0.00169013], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[15681.28], USDT[0]		
00968656		ADABULL[0.00032054], ATOMBULL[.859398], BULL[0.00584590], DOGEBEAR2021[0.04160085], ETHBULL[.10176016], FTT[1.09243878], MATICBULL[15.71838], SXPBULL[.829419], TONCOIN[25.24788943], TRX[.000001], USD[0.00], USDT[0.00000022]		
00968657		ALPHA[1], BAT[1], BRZ[0], CHZ[1], HOLY[1], HXRO[1], TOMO[1], TRX[1]		
00968663		ATLAS[6739.3445], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.75], USDT[1561.94306128], ZEC-PERP[0]		
00968666		ETH[0], SXP[0], USD[0]		
00968669		AAVE[.0099748], BNB[.009141], BTC[0.00569778], CHZ[9.9685], ETH[.00097732], ETHW[.00097732], FTT[.799811], LINK[.299316], LTC[.0099946], POLIS[.1], SOL[.009496], TRX[.000002], USD[1.65], USDT[0.00000001]		
00968670		BTC[0.00000349], BTC-PERP[0], FTT[34.82030691], USD[18423.17]		
00968671		ADA-PERP[0], BTC[.00067204], TRX[.000003], USD[3.70]		
00968674		AKRO[3], BAO[11], CHZ[0], CONV[0], DENT[1], KIN[14], MATIC[0], MKR[0], REN[0], RSR[0], SAND[0], TRX[0], UBXT[2], USD[0.00]	Yes	
00968675		AAVE[9.1063266], BTC[0.00160013], ETH[0.46500000], ETHW[0], EUR[0.91], FTT[25.09727549], MATIC[706.69940449], SOL[16.27868794], STETH[0.06601650], USD[1.20], USDT[.008]		
00968681		ETH[0], USDT[0.00000464]		
00968682		1INCH-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC[.00000019], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.00000314], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[.000000064], VET-PERP[0], XEM-PERP[0], XRP[0.04101693], XTZ-PERP[0]		
00968687		ADA-PERP[0], DOGE[568.29147609], ETH[0.02261615], ETHW[0.02261615], SHIB[2214134.14583987], USD[38.83]		
00968688		FLM-PERP[0], ONT-PERP[0], USD[0.02], USDT[0], XLM-PERP[0]		
00968690	Contingent	AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNA2[0.05552009], LUNA2_LOCKED[0.12954687], LUNC[1127.79588547], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[-0.05], USDT[0.02041758]		
00968697		DOGEBULL[0.00000092], USD[0.00]		
00968701		ADABEAR[11297853], ALGOBEAR[7998480], ALGOBULL[270403.787], ASDBEAR[7701], ASDBULL[.0818105], BNBBEAR[13697397], BSVBULL[444.615], EOSBEAR[3.7], ETHBEAR[210], LINKBEAR[4099221], SHIB-PERP[0], SUSHIBULL[2165953.7395], SXPEAR[9354], SXPBULL[1.33965], THETABEAR[1819654.2], TOMOBULL[97.8648], TRXBEAR[709865.1], USD[0.14], USDT[0]		
00968703		BTC-PERP[0], BULL[0.05698136], DOGE[.9935495], DOGEBEAR2021[0], DOGE-PERP[0], FTT[4.02535266], SOL[.01], SOL-PERP[0], USD[15.41], USDT[0]		
00968705		DOGE[1805.6388], DOGEBEAR2021[.0008272], ETH-PERP[0], ICP-PERP[0], TRX[632.155855], USD[0.57]		
00968709		NFT (375487541003404092/FTX EU - we are here! #276611)[1], NFT (394641854810861799/FTX EU - we are here! #276610)[1], NFT (499922484827725372/FTX EU - we are here! #276616)[1]		
00968714		NFT (339986577958577788/FTX AU - we are here! #61187)[1], NFT (392402489227168664/FTX EU - we are here! #52197)[1], NFT (431900749078859480/FTX EU - we are here! #52444)[1], NFT (465640831320717137/FTX EU - we are here! #52390)[1]		
00968715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[.02671365], SOL-PERP[0], USD[-0.01], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00968716	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BEAR[190.25593586], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000300], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[33.77828223], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.06271676], SRM_LOCKED[29619015], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], UNI-PERP[0], USD[17.36], USDT[4.54601006], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00968717		HOLY[.99981], TRX[.000002], USD[12.85], USDT[0]		
00968719		BAO[15441.67691927], DOGE[66.93183364], EUR[0.00], KIN[4], RSR[196.87232868], USD[125.00], XRP[114.07095565]		
00968722		USD[7.91]		
00968724		BTC[0]		
00968725		ALGOBULL[2116376.64], BSVBULL[9.993], EOSBULL[3.9972], ETHBULL[0.00000246], SUSHIBULL[3.9972], TRXBULL[.9993], USD[0.01], USDT[0], VETBULL[2.65361091]		
00968738		AR-PERP[0], AVAX-PERP[0], FTM-PERP[0], USD[0.52], USDT[0.84459917], XRP[.820983]		
00968741		USDT[79]		
00968743		AURY[2], FTM[0], OKB[0], SOL[0], SRM[0], TRX[.000003], USD[0.93], USDT[0]		
00968755		TRX[.000007]		
00968757		AKRO[1], AUD[0.00], BAO[5], DENT[1], DOGE[453.80053008], EMB[140.70527472], KIN[3], RSR[.00916086], SUSHI[4.09020712], UBXT[2], USD[0.00]	Yes	
00968758		ALGOBULL[9998000], BNBULL[1.78134366], DOGEBULL[3.41730072], ETCBULL[54.989], USD[80.42], XRPBULL[35542.60354], XTZBULL[1199.76]		
00968759		BNB[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00968764		BTC[0], USD[0.00]		
00968769		BTC-PERP[0], CHZ-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00968771		BTC[-0.00003470], TRX[.000016], USD[5.16267184]		
00968777		TRX[.000001], USD[99.94]		
00968780		TRX[.000001]		
00968785		SOL[0], USD[0.00], USD[0]		
00968787		BEAR[59.834], BNBULL[0.0000753], DOGEBULL[0], LINKBULL[0.0007091], USD[0.18]		
00968790		ETH-PERP[0], USD[0.00], USD[0]		
00968792		BTC-PERP[0], FIL-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], USD[0.00000001], XLM-PERP[0]		
00968796		0		
00968797		CHZ-PERP[0], LRC-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00968800		ETH[-0.00055646], ETHW[-0.00055292], ICP-PERP[0], TRX[.00078], USD[0.95], USD[0.99509513]		
00968801		BAO[2], GBP[0.00], KIN[5], RSR[1], USD[0.00], USD[0.00000001]	Yes	
00968813		AAPL[0], BAO[0], BCH[0], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], SHIB[0], USD[0.00], XRP[0]		
00968818		TRX[.000002], XRP[.598491]		
00968821		TRX[.000002]		
00968825		AVAX[.095098], BTC[0.00004167], ETH[.00094015], ETHW[.00099297], FTT[.09962], MATIC[.9525], TRX[.000001], UNI[.0445565], USD[369.64402517]		
00968839		FTT[1.399734], RAY[2.84504], USD[0.49], USD[1.59975824]		
00968841		BCH-PERP[0], DOGE[0], ETH[0], USD[0.00], USD[0], XRP[0]		
00968842	Contingent, Disputed	BAO[0], BITPRE-PERP[0], KIN-PERP[0], SC-PERP[0], USD[0.00]		
00968844		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.000001], USD[2.19], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00968851		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.02438056], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.54], USD[0.00757379], XLM-PERP[0], XTZ-PERP[0]		
00968855		TRX[.000003]		
00968856		ALGO-PERP[0], BTC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SXP-PERP[0], USD[0.03], USD[0], ZIL-PERP[0]		
00968859		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00011567], BTC-PERP[0], DOT-PERP[0], ETH[-0.00059257], ETH-PERP[0], ETHW[-0.00058879], GRT[1], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (491134696306699124/DEEPS Fractal #10)[1], RUNE[0.58214495], RUNE-PERP[0], SAND[2.4922], SAND-PERP[0], SLP-PERP[0], USD[105.24], USD[0]		
00968861		AXS[2.499525], BTC[0], DOGEBEAR2021[.00041882], ENJ[49.9905], ETH[.019], ETHBULL[0.02741591], ETHW[.019], MANA[29.9943], RNDR[29.9943], SAND[20], THETABULL[0], THETA-PERP[0], USD[4.20], XRPBULL[4231.16811406]		
00968864		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE[.09854], APE-PERP[0], ARKK[0.019766], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0025246], BNB-PERP[0], BRZ[.878682], BRZ-PERP[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210528[0], BTC-MOVE-20210601[0], BTC-PERP[0], DEFI-20210625[0], DEFIBULL[0], DEFI-PERP[0], DFL[9.982], ETC-PERP[0], ETH-PERP[0], ETHW[.0007982], ETHW-PERP[0], EUL[.9998], EXCH-PERP[0], FIL-PERP[0], FTT[0.09904840], FTT-PERP[0], FTXDXY-PERP[0], HBB[.9956], JOE[9], LINK-PERP[0], LTC-PERP[0], MAGIC[.9742], MKR-PERP[0], NEAR-PERP[0], NFLX-20210625[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00209281], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SWEAT[.9078], TRX[.000936], UNI-PERP[0], UNISWAP-PERP[0], USD[30.60], USD[0.50739460], WSB-20210625[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00968870		CHZ-PERP[0], TRX[.000001], USD[-4.20], USD[2.90834], XLM-PERP[39]		
00968880		0		
00968881		ALGO-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.13], USD[0], XRP-PERP[0]		
00968884		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FLOW-PERP[0], FTT[.09828], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX[.0911924], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[.0943433], TOMO-PERP[0], TRX-PERP[0], USD[0.79], USD[2.0775920], VET-PERP[0], XLM-PERP[0]		
00968892		BTC[0.00009969], FLM-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00968902		ATLAS[9.814], ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], MANA-PERP[0], TRX[.00001], USD[0.00], USD[62.23068931]		
00968907		AVAX-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.07], USD[.00845842], XLM-PERP[0]		
00968912		NFT (31976597808605869/FTX EU - we are here! #18471)[1], NFT (47152229417002948/FTX EU - we are here! #18360)[1], NFT (567437243778107778/FTX EU - we are here! #18225)[1]		
00968914		BAO[1], CRO[302.79884599], DOGE[1269.82251467], KIN[1], MATIC[121.08483264], SHIB[1893003.98444906], TRX[511.29815516], XRP[1321.52683583]	Yes	
00968918		AMC[.0936], GME[.001924], USD[0.56]		
00968920		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.98]		
00968925		ATLAS[2590], BTC[0], DENT-PERP[0], DOGE-PERP[0], SC-PERP[0], USD[0.56], USD[0], VET-PERP[0]		
00968926		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000138], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00968927	Contingent	BTC[0], CAKE-PERP[0], ETH[0], SOL[0], SRM[.29399315], SRM_LOCKED[1.25202319], USD[0.00], USD[0], XRP[0]		
00968928		POLIS[.07652], SHIB[97960], SOL[.008214], STEP[.03338], USD[0.00], USD[0]		
00968930		BULL[0.00615876], DOGE[721.6998], SUSHIBULL[14301.7338], USD[0.20]		
00968940		BNB[0], TRX[.000002], USD[0.00000111]		
00968943		BNBBEAR[26780], DOGEBULL[0.78744866], ETHBEAR[8174], LTCBULL[.007799], TRX[.000004], USD[0.04]		
00968947		BULL[0.00000066], DOGE-PERP[0], SHIB[97165], USD[4.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00968953		USD[10.53]	Yes	
00968954		RAY[0.08811014], USD[0.02]		
00968960		AKRO[2], BAO[3], BNB[25779942], CHZ[1], CONV[1006.02872775], DOGE[246.5238595], KIN[1], LINA[3146.4721448], RSR[2], TRX[1711.06226852], UBXT[1], USD[0.01], XRP[75.45011874]		
00968962		BTC[0.00109938], EUR[31.76], USD[0]		
00968963		DOGE-PERP[0], SAND[2.98152578], USD[0.15]		
00968967		AURY[.9934], BTC[0], FTT[0.07949949], TRX[.000002], USD[0.00], USD[0]		
00968969	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-MOVE-0511[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.72746823], LUNA2_LOCKED[1.69742589], LUNC[158407.740556], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00968972		1INCH-PERP[0], ALICE-PERP[0], AURY[.00000001], BNB[0.00000002], BNB-20210625[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CREAM-20210625[0], DENT-PERP[0], DOGE[0], ETC-PERP[0], ETH[0.00021436], ETH-PERP[0], ETHW[0.00021436], EUR[0.46], EXCH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LUNC-PERP[0], NFT (441880754613225600[chad #1])[1], NFT (458393133666757304[chad #2])[1], OMG-20211123[0], OMG-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210625[0], TRU-PERP[0], TRX[.000683], USD[-.24.73], USD[27.68734323], XRP[0]		
00968977		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[16.23]		
00968980		CHZ[0], CHZ-PERP[0], DOGE[41.22205995], DOGE-PERP[0], FTT[0.02628314], USD[-0.82], USDT[-0.00542560]		
00968990		BAO[1], GBP[0.00], KIN[2]		
00968996		1INCH[0], BTC[0], ETH[0], FTT[.0986905], LEO[0], LTC[0], MATIC[0], SHIB[0], SOL[2.17662335], USD[0.00]		
00968998		USD[0.00], USDT[2.65536246]		
00969000		ETH-PERP[0], USD[0.00], USDT-PERP[0]		
00969003		TRX[.000002]		
00969004		USD[0.00], USDT[0]		
00969009	Contingent	APE[0], ETH[0], EUR[0.00], KIN[0], LUNA2[2.99618381], LUNA2_LOCKED[6.7433939], USD[0.00]	Yes	
00969015		ALGOBULL[21.24], EOSBULL[.08325], SXPBULL[172.504377], TOMOBULL[2.6322], USD[0.10], USDT[.007156]		
00969017		TRX[.000002]		
00969020		DOGE[0]		
00969021		ETH[-0.00053291], ETHW[-0.00052951], FTT[0.01450309], USD[1.39]		
00969022		DOGEBULL[0.00000043], USD[0.00]		
00969028		USD[3.08], XRP[.85]		
00969029		COIN[119.7045386], FTT[99.93], TRX[.000003], USD[2.82]		
00969031		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0403[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001807], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00969034		ADA-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00969035		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[-129.02], USDT[219.17163015], VET-PERP[0], XTZ-PERP[0]		
00969037		BTTPRE-PERP[0], KAVA-PERP[0], TRX[.000001], USD[-1.23], USDT[1.53017817], XLM-PERP[0]		
00969040		0		
00969041		USD[0.00]		
00969044		ADA-PERP[0], BNB[.00999335], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DMG-PERP[0], DOGE[1.299755], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], EUR[0.00], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL[.0964755], MTL-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.03], USDT[0.00863495], XRP-20210625[0], XRP-PERP[0]		
00969051		ADABULL[0], BTC[0], DOGEBULL[0], LINK[5.50435734], USD[0.00]		
00969057		ETH[0], TRX[0]		
00969061		KIN[1], MATIC[0], USD[0.00]		
00969062	Contingent, Disputed	ADA-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00526494], ETHW[.00526494], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.50]		
00969064		TRX[.000002], USDT[100]		
00969066		ATLAS[5179.79], BNB[.089977], BRZ[0], BTC[.00449865], ETH[.0139972], ETHW[.0139972], FTT[0.28731203], LINK[.29994], LTC[.109968], SOL[.34979], SOL-PERP[0], UNI[1.69966], USD[7.88], USD[1.19180035], XRP[21.9956]		
00969068	Contingent, Disputed	BNB[-0.00000245], DOGE[-0.00209205], DOGE-PERP[0], TRX[.000002], USD[0.00], USDT[0.00225724]		USD[0.00]
00969070	Contingent, Disputed	BLT[.2886], BOBA[.0018575], CAKE-PERP[0], OMG[.0018575], RAY[.051488], USD[0.00], XRP[.1128]		
00969073	Contingent	APE[19], ICP-PERP[0], LUNA2[1.62676153], LUNA2_LOCKED[3.79577692], SOL-PERP[0], USD[0.28]		
00969074		TRX[.000001], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00969080		BTC[0.0909350], BTC-0325[0], BTC-20210924[0], BTC-202111231[0], ETH[.00806575], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETHW[.00806575], SOL[.001835], SOL-20210625[0], USD[24676.68]		USD[20000.00]
00969084		USD[0.26]		
00969090		AAPL[0], ALICE[0], APE[0], ATLAS[0], AUDIO[0], AVAX[0], BNB[0], BNTX[0], BTC[0], CONV[0], DOGE[16.85852393], DOT[0], ETH[0.00159384], ETHE[0], EUR[0.00], GALA[0], GBP[0.00], GLXY[0], HOOD_PRE[0], KIN[1], LTC[0], MANA[0], MATIC[0], MNGO[0], MTA[0], NFLX[0], OMG[0], RAY[0], REN[0], SHIB[164218.81124698], SLP[0], SOL[0], SRM[0], STEP[0], TONCOIN[0], TSLAPRE[0], TULIP[0], TWTR[0], USD[0.00], USDT[0], USO[0], XRP[0]	Yes	
00969093		AUDIO-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], FTM-PERP[0], RUNE-PERP[0], SAND-PERP[0], TOMOBEAR2021[.00091275], USD[19.24], XRP[0]		
00969094		TRX[.000001]		
00969095		USD[0.00], USDT[0], XRPBULL[6400]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00969096		DOGE[92.73274888], SHIB[385218.2444184]		
00969104	Contingent	ETH[.033], ETHW[.033], GMT-PERP[0], GST[.070001], LUNA2[0.05499746], LUNA2_LOCKED[0.12832742], LUNC[11975.814358], USD[1.06], USD[T.0.99175285]		USD[1.05], USD[T.97851]
00969105		ATLAS[5.914], ATLAS-PERP[0], ETH[.00098515], ETHW[.00098515], SAND[.9268], USD[1.37], USD[T.0]		
00969108		ALGOBEAR[8994015], ATOMBEAR[1017988.03], ATOMBULL[50], BALBEAR[6995.345], BCHBEAR[2798.138], BCHBULL[107], BEAR[3397.739], BEARSHIT[2099.6745], BNB[.00097822], BNBBEAR[8494347.5], BNBULL[.00499829], BSVBEAR[14990.025], BTC[0], COMBBEAR[4698.745], DEFIBEAR[129.98005], DOGEBULL[.18396504], EOSBEAR[10001], EOSBULL[2199.582], ETCBEAR[799468], ETCBULL[1.02], ETHBEAR[870010.5], GRTBULL[7.39943], HTBEAR[620], HTBULL[2], KNCBULL[12.6], LINKBEAR[2998005], LTC[.00183925], LTCBEAR[239.8404], MATICBEAR2021[3.197872], MATICBULL[20.2], OKBBEAR[26982.045], SUSHIBEAR[3497672.5], SUSHIBULL[13000], SXPBEAR[999335], SXPBULL[399.9886], THETABULL[.19596276], TOMOBULL[16796.96], TRX[.300686], TRXBEAR[2300000], USD[0.37], USD[T.0], VETBULL[7.498575], XLMBULL[3], ZECBULL[7.398594]		
00969113		BT[C].00009866], LTC[.0015], MEDIA[.009978], RAY[.97748], REEF[8.01165], SAND[.99981], USD[0.00]		
00969117		USD[1.48]		
00969118		STEP[.00000001], TRX[.000002], USD[0.16], USD[T.0]		
00969122		ETH-PERP[0], EUR[0.67], FTT[0.06957980], FTT-PERP[0], TRX[.311502], USD[-0.01], USD[T.0]		
00969123	Contingent	AVAX[0], BNB[0], BTC[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], FTT[0.00045224], KNC[0], LTC[0], LUNA2[15.75140158], LUNA2_LOCKED[36.75327036], LUNC[86395.01192062], MATICBEAR2021[0], OKB[0], RAY[420.07971013], REN[0], RSR[0], SOL[0], TRX[0], USD[-2.19], YFI[0]		
00969128		BT[C].00000308], EOSBEAR[630.6], EOS-PERP[0], USD[0.00], USD[T.00005203]		
00969130		ETH[0], SYN[32840.05954201], USD[0.00], USD[T.0.00000001]		
00969132	Contingent	BT[C].0], ETH[0], FIDA[0], HT[0], LUNA2[1.26137476], LUNA2_LOCKED[2.94320777], LUNC[274667.01], MATIC[0], NEAR-PERP[0], NFT (293360491902051514/FTX Crypto Cup 2022 Key #21037)[1], NFT (301113796512852799/FTX Crypto Cup 2022 Key #21061)[1], NFT (308114093673689517/FTX Crypto Cup 2022 Key #20998)[1], NFT (308734659894564080/FTX EU - we are here! #16722)[1], NFT (314752970235780797/FTX Crypto Cup 2022 Key #21056)[1], NFT (328694201005960731/FTX Crypto Cup 2022 Key #21075)[1], NFT (329524943726967949/FTX Crypto Cup 2022 Key #20827)[1], NFT (341121344787266438/FTX Crypto Cup 2022 Key #20994)[1], NFT (342045113391567065/The Hill by FTX #43923)[1], NFT (342333460129438465/The Hill by FTX #43931)[1], NFT (362890159264354258/FTX Crypto Cup 2022 Key #21082)[1], NFT (366956387143864292/The Hill by FTX #43919)[1], NFT (370055647220406916/FTX Crypto Cup 2022 Key #20889)[1], NFT (37363018453057376/FTX Crypto Cup 2022 Key #20890)[1], NFT (38262616543520224/FTX EU - we are here! #5133)[1], NFT (400033173691968601/The Hill by FTX #43925)[1], NFT (419088780939541339/FTX Crypto Cup 2022 Key #21079)[1], NFT (420240202857307190/FTX EU - we are here! #16986)[1], NFT (437323990800937108/FTX Crypto Cup 2022 Key #20893)[1], NFT (447981607569795362/FTX Crypto Cup 2022 Key #21004)[1], NFT (451125220364463516/FTX Crypto Cup 2022 Key #20894)[1], NFT (452946334625332673/FTX Crypto Cup 2022 Key #21068)[1], NFT (462867265745194564/FTX Crypto Cup 2022 Key #6415)[1], NFT (464409028108728142/FTX Crypto Cup 2022 Key #20891)[1], NFT (477426739050951828/FTX Crypto Cup 2022 Key #20997)[1], NFT (479607383515943367/FTX Crypto Cup 2022 Key #20908)[1], NFT (501985788321504627/FTX Crypto Cup 2022 Key #20996)[1], NFT (505798628391748079/The Hill by FTX #43917)[1], NFT (568175814780470785/The Hill by FTX #43928)[1], SOL[0.00346002], TRX[0.23911300], USD[0.00], USD[T.0], WAVES[0]		
00969138		USD[25.00]		
00969141		BTTPRE-PERP[0], FTT-PERP[0], TRX[.000004], USD[0.00], USD[T.0]		
00969147		TRX[.000001]		
00969148		DOGE[.02729], ETH[0], USD[10.88], USD[T.0.00000346]		
00969156		USD[0.00], USD[T.0]		
00969157	Contingent	DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00175534], LUNA2_LOCKED[0.00409580], LUNC[382.23], USD[0.00]		
00969158		ADA-20210625[0], ATLAS[0], BNB[0], BTC[0], BTC-20211231[0], BTC-MOVE-20211204[0], BTC-PERP[0], CRO[0], DOGE[0], ENJ[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTT[0], LINK[0], MANA[0], SAND[0], SHIB[0], USD[1.79], VETBULL[0], VET-PERP[0]		
00969161	Contingent	ETH[0], GENE[0], LUNA2[0.00007080], LUNA2_LOCKED[0.00016521], LUNC[15.4178901], SLRS[0], SOL[0.39593540], TRX[0], USD[1140.89], USD[T.0]		
00969162		BTC-PERP[0], LTC[.006932], SOL[1.0992685], TRX[403.73134], USD[255.70], XAUT[0.02808131]		
00969163		USD[0.00], USD[T.0]		
00969166		DOGE[949.16005557], TRX[1], USD[0.00]		
00969169		DOGE-PERP[0], USD[6.44], USD[T.0]		
00969170		DOGE-PERP[0], USD[0.36]		
00969176		DOGEHEDGE[.0880805], EOSBEAR[3.907], SUSHIBEAR[7133.85], THETABEAR[43571.95], TRX[.000001], USD[0.00], USD[T.0], VETBEAR[87.2665]		
00969182		TRX[.000002], USD[0.00], USD[T.0]		
00969184		ALCX[.00050424], ALPHA[205.916968], ASD[359.3302764], AVAX[8.998254], BADGER[14.44581518], BCH[0.41491984], BICO[45.982828], BNB[.00989668], BNT[55.389314], BTC[0.03278258], CRV[.99487], DENT[20493.0912], DOGE[1200.223374], DOSE[1.99962], ETH-.0930[0], ETHW[1.99962], FIDA[127.96231], FTT[22.6796026], HNT[70.952785], KIN[1599689.6], LINA[5318.8554], LOOKS[98.947544], MOB[4.996411], MTL[47.6907656], OXY[195.96276], PROM[9.15425224], PUNDIX[.082349], RAY[158.820767], RSR[17197.64092], RUNE[9.3909188], SAND[90.981154], SOL[.0037325], SPELL[96.789], STMX[3987.90908], TLM[1230.717424], TRX[.000003], USD[2551.88], USD[T.0.00595956], WRX[493.927904]		
00969186		BNBBEAR[99696], DOGEBEAR2021[.00093635], ETCBEAR[5099417], PAXGBEAR[0], TRX[0.00000240], TRXBULL[8.58376], USD[87.00], USD[T.0.04679237]		TRX[.000002]
00969188		BNB[.00377313], USD[0.00], USD[T.12.7754947]		
00969189		APE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], SLP-PERP[0], SOL[.01], TRX[.000001], USD[-0.37], USD[T.6.72080339], USTC-PERP[0]		
00969190	Contingent	AKRO[1], APE[.00006115], AVAX[.0008327], BAO[2], BTC[.0101056], DENT[1], EUR[0.40], FIDA[1.70436046], FIDA_LOCKED[2.65080297], KIN[2], LUNA2[0.30052424], LUNA2_LOCKED[0.69927996], LUNC[67272.73109202], MATIC[.00072627], TRX[2], UBX[2], USD[1994.76]	Yes	
00969194		ADA-20210625[0], BCH-20210625[0], BCHBULL[.007966], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SC-PERP[0], TRX-20210625[0], USD[0.00], VET-PERP[0]		
00969197		BOBA[.0577], ETH-PERP[0], MATIC[10.9978], NEAR-PERP[0], TRX[.000028], USD[0.18], USD[T.0.00000001]		
00969200		ADABULL[0.09581992], DOGEBULL[9.73415701], FTT[0], STEP[200], USD[0.21], USD[T.0.00000038]		
00969207		ALGOBULL[1889892.68], TRX[.000001], USD[0.03], USD[T.0]		
00969220		AVAX-PERP[0], BNB-PERP[0], BTC[.00003829], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.00], USD[T.0]		
00969222		TRX[.000004], USD[0.00], USD[T.0]		
00969223		ALGOBULL[149900.25], ATOMBULL[4.996675], BCHBULL[10.992685], BSVBULL[3997.34], EOSBULL[209.86035], LTCBULL[2.998005], SUSHIBULL[1199.202], SXPBULL[29.98005], TOMOBULL[599.886], TRX[.000001], USD[0.00], USD[T.0], XRPBULL[499.6675], XTZBULL[19.9867]		
00969226		USD[25.00]		
00969229		TRX[.000002]		
00969233		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SC-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T.0]		
00969234		ALT-PERP[0], BTC[0.00009406], EUR[357.52], USD[-141.98]		
00969236		ATOM[10.56161558]	Yes	
00969237		BTC[0], EUR[0.71], LTC[.00676869], TRX[.000023], USD[0.00], USD[T.0.11062700]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00969238		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00178663], BTC-MOVE-0312[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0418[0], BTC-MOVE-0430[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0.02400000], ETHBULL[0], ETH-PERP[0], ETHW[0.024], EUR[0.00], FTM-PERP[0], FTT[0.00181796], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUINE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[87.35], USD[0], XMR-PERP[0], XRP-PERP[0]		
00969240		ATLAS[24518.584], DYDX[167.9664], TRX[.000001], USD[0.27]		
00969243		USD[0.42298686]		
00969244	Contingent	AXS[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], MATIC[0], RAY[0], SOL[0], SRM[.01977613], SRM_LOCKED[16.19602485], USD[17844.14], YFI[0]		USD[0.00]
00969254		ETCBULL[0], USD[0.00]		
00969258		BTC[0.01014717], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0.00500000], SHIB[0.00000001], SHIB-PERP[0], SOL-PERP[0], USD[.143.00], XRP-PERP[0]		
00969259		USD[0.00], USD[0.00002665]		
00969263	Contingent	ATLAS[12000], BNB[0], BNB-PERP[0], BTC[0.00000002], EGLD-PERP[0], ETH[0], FTT[29.41363031], FTT-PERP[0], LUNA2[1.65325611], LUNA2_LOCKED[3.85759760], POLIS[150], RAY-PERP[0], TRX[.000777], USD[287.27], USD[.002278]		
00969268		DOGE[0.00093685]		
00969272		ATOM-PERP[0], DOGE-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
00969276	Contingent	ATLAS[299.949], ATLAS-PERP[0], BAO[0], BSV-20210625[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FIDA-PERP[0], FTT[0.01229173], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KIN-LOCKED[0.00049083], LUNA2_LOCKED[0.00049083], LUNC[45.80561651], MATIC-PERP[0], NFT (407199981492062029/FTX AU - we are here! #38724)[1], NFT (420560003656534222/FTX AU - we are here! #39697)[1], NFT (433724676996444896/FTX EU - we are here! #48076)[1], NFT (538418039737034459/FTX EU - we are here! #47735)[1], NFT (554491916603390129/FTX EU - we are here! #48187)[1], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.01], XRP-20210625[0], XRP-PERP[0]		
00969278		BNBBULL[0], DOGE[0.00], USD[0.00], USD[0]		
00969282		TRX[.000002], USD[0.35], USD[.05], XLM-PERP[0]		
00969284	Contingent, Disputed	FRONT[.99468], TRX[.000001]		
00969291	Contingent	BNB[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.74], FTM[0], FTT[151.28265924], GT[44.95282706], LUNA2[0.40993228], LUNA2_LOCKED[0.95650865], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[0.00000001]		
00969293		BTC[0], TRX[0]		
00969294		DOGE[3371.58791959], KIN[1], XRP[323.49279]		
00969296		ALCX[.0003261], BNB[0.01929200], USD[0.01], USD[0]		
00969303	Contingent, Disputed	ETH[.0001317], ETHW[1.00013170], FTM[369.926], FTT[1.00730513], LTC[.0097405], TRX[.000013], USD[1808.22], USD[25768.63372837]		USD[20000]
00969304		TRX[.000005], USD[0]		
00969306		FTM[.81019], TRX[.000001], USD[0.01], USD[0]		
00969310		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], RAY[0], USD[0.75]		
00969315		OXY[254.88567256], TRX[.000003], USD[0.00], USD[0.00000114]		
00969320	Contingent	BNB[.00149445], FTT[173.3965079], FTT-PERP[0], LUNA2[0.58503272], LUNA2_LOCKED[1.36507635], LUNC[27392.1069642], TRX[.000785], USD[28.52], USD[0.00857754]		
00969323		ALGO-20210625[0], ETCBEAR[1392354.98214285], USD[0.06]		
00969324		ATLAS[249.962], USD[13.43]		
00969326		ETHBULL[0.00003313], THETABULL[0.00057739], TRX[.000006], USD[0.00], USD[0.00000001]		
00969333		ALTBEAR[0], ALTBULL[0], BTC[.0.0000223], ETH[0.00005976], ETHW[0.00005976], MATICBULL[.00895], USD[0.41]		
00969343	Contingent	FIDA[.05287441], FIDA_LOCKED[.12204901], FTT[0.14905235], SOL[.00217441], SRM[.01520566], SRM_LOCKED[.07200925], USD[0.01], USD[0], XRP-PERP[0]		
00969345		BTC[0], ETH[0], FTT[0.08665383]		
00969346	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.09990633], AVAX-PERP[0], BTC[0.00009504], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00063939], ETH-PERP[0], ETHW[0.00063939], FTM-PERP[0], FTT[0.00190507], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00773126], LUNA2_LOCKED[0.01803962], LUNC[1683.5], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00969347		ADA-PERP[0], BAT[21.26024316], BNB[.0265949], BTC[0.01271967], DOGE[.00091795], DOT[1.65571717], ENJ[6.12482855], ETH[.09531462], ETH-PERP[0], ETHW[.09427834], MANA[10.50747723], SHIB[91.80565177], SOL[1.03006497], USD[0.02], XRP[52.33895596]	Yes	
00969351	Contingent	ETH[.00076289], ETHW[0.00076289], EUR[0.14], KIN[99568028.23764], LUNA2[1.05312272], LUNA2_LOCKED[2.45728635], LUNC[229319.69], RAY[.997], RUINE[.09448], USD[0.11], USD[.006265]		
00969355		DOGE[0], KIN[248210.04303348], SHIB[0], USD[19.67]		
00969360		AAVE-PERP[0], ADABULL[0], BULL[0], DOGE[0.66736650], FTT[0.06142191], SUSHIBULL[368836.88], USD[0.07], USD[0]		
00969362		USD[0.82]		
00969363		AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[.04963598], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX[.00468], SNX-PERP[0], SOL[.07197466], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.89], USD[10.43630831]		
00969366		BNB[0.00000001], ETH[0], SOL[0], TRX[.000006]		
00969370		BCH[.00140126]		
00969375		DENT[97.891], TRX[.000006], USD[0.00], USD[0], XLM-PERP[0]		
00969379	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[997.8], BNB[0.00223449], BTC[0.00001967], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE[0.49390000], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[.0062046], ETH-PERP[0], FTT[0.00006931], GRT-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[46.68635129], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[92230], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.02]		
00969384	Contingent	1INCH[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-0325[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], ENJ-PERP[0], ETH[0.00004619], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[.00004617], EUR[0.03], FTT[0.00827618], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], IMX[.0939666], JASMY-PERP[0], KBT-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00141192], LUNA2_LOCKED[0.00329449], LUNC[307.45], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[.31560071], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.00000001], ZIL-PERP[0], ZRX-PERP[0]		
00969390		FTT[0.01986056], TRX[0], USD[1.03], USD[0.49947197]		
00969395		BTC[0], DOGE[0.78128726], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00969397	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BULL[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FTT[0], GALA-PERP[0], GRT[0.00088638], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTCBULL[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.00023129], XAUT[0], ZEC-PERP[0], ZIL-PERP[0]		
00969402		BADGER-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20210625[0], DOGE[50.92119775], DOGE-20210625[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], OMG[0.50784017], OMG-20210625[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX-20210625[0], UNI-20210625[0], USD[0.00]		DOGE[50], OMG[.4999]
00969409		EUR[0.00], SUSHIBULL[72385.52], USD[0.03]		
00969415		FTT[.00455879], RAY[0], USD[0.00], USDT[0.00000001]		
00969417	Contingent	BTC[0.00007642], BTC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], FTT[0.02003640], NFT (296185795014426487/Monaco Ticket Stub #310)[1], NFT (303031105481456283/FTX EU - we are here! #1121214)[1], NFT (330249235643075651/FTX AU - we are here! #32623)[1], NFT (330884814329276336/FTX Crypto Cup 2022 Key #290)[1], NFT (393149345485766751/FTX EU - we are here! #109990)[1], NFT (507920756472721582/FTX EU - we are here! #110982)[1], NFT (526994775213103928/FTX AU - we are here! #32485)[1], NFT (532711499645170997/The Hill by FTX #3224)[1], SRM[.805998], SRM_LOCKED[393.25474628], TRX[234907.51477154], USD[43.06], USDT[0.0102310]	Yes	BTC[.000076], TRX[.001066], USD[43.02]
00969418	Contingent	1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[-0.00000001], ETH-20210924[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[4.90451467], LUNA2_LOCKED[11.44386756], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00053008], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
00969422	Contingent	BNB[0.00000001], ETH[0.00000001], FTT[0], LUNA2[0.19055903], LUNA2_LOCKED[0.44463774], LUNC-PERP[0], MATIC[0], SKL[.00000001], SOL[0], TRX[.000044], USD[0.00], USDT[0.00000001]		
00969423		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00000913], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], SRK-PERP[0], SKL-PERP[0], TRX[.000784], USD[0.16], USDT[0.00671867], XRP[.525509]		
00969426		USD[0.00], USDT[0]		
00969427		DOGE-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00969433	Contingent	BNB[.0098062], BTC[0.05256771], BTC-PERP[0], DMG[233.055711], ETH-PERP[0], FTT[2.20882163], KIN[189963.9], LINK-PERP[0], LUNA2[0.63314850], LUNA2_LOCKED[1.47734651], LUNC[137869.4198322], TONCOIN[9.97294989], USD[253.97], USDT[27.97190743]		
00969435		KIN[9851], TRX[.236718], USD[0.00], USDT[.0083]		
00969437		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BNB[9.04422745], BTC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], GRT[741.90421036], KIN-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SOL[76.99803184], SOL-PERP[0], STEP[-0.00000001], STEP-PERP[0], USD[14315.94], USDT[0.00000001]		BNB[8.961609], GRT[739.74136]
00969438		SOL[0]		
00969439		BAO[27981.38], SHIB[699534.5], TRX[.000001], USD[0.79], USDT[0]		
00969444		AXS[0.00002100], EUR[0.00], USDT[123.59267431]		USDT[122.655849]
00969448		USD[0.50], USDT[0.00935739], XLM-PERP[0]		
00969450		DOGEHEDGE[.02013], USD[0.00]		
00969455	Contingent, Disputed	FTT[0], USD[0.05]		
00969463		DOGEBEAR2021[0.00043642], DOGEBULL[0.00000300], SUSHIBULL[.014753], USD[4446.40], USDT[0.00000001]		USD[4365.32]
00969464		KIN[31866425.03207799]		
00969466		0		
00969471		USDT[10]		
00969479		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.031804], TRX-PERP[0], USD[0.39], USDT[0.00000001], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00969482		AKRO[2], BAO[15972.04045562], BNB[.16639802], KIN[122120.71063984], SXP[1.04029068], USD[0.00]	Yes	
00969484	Contingent	AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050676], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
00969488		BAO[2], DOGE[37.82190226], EUR[0.18], KIN[4], SHIB[1531362.51304612], USD[0.00]	Yes	
00969490		LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[1.00], USDT[4.326504]		
00969495		BNB[0], DOGEBULL[0.13105040], PUNDIX[0]		
00969496		DOGE-PERP[0], USD[13.20]		
00969497		AKRO[1], BAO[5], DENT[1], DFL[.09741939], EUR[0.00], KIN[7], MANA[59.88665074], SAND[68.93048273], SHIB[13.50300691], SOL[1.93158371], TRX[2], UBXT[4], USD[0.00]	Yes	
00969499		CHZ[1], DOGE[352.18499798], EUR[0.12], KIN[1], RSR[1]		
00969501	Contingent	BRZ[2453.60503568], ETH[0], FTT[0.08537269], GBP[0.00], GENE[.03838318], LUNA2[11.33190329], LUNA2_LOCKED[26.44110768], MATIC[0], USD[0.05], USDT[0]		
00969503	Contingent	BCH[0.00093464], COPE[.862842], ETH[.2], ETHW[.2], FTT[5.49615], SOL[44.4550492], SRM[78.70752887], SRM_LOCKED[1.20315805], USD[0.89], USDT[0]		
00969506	Contingent	AURY[123], ETH[2.99971446], ETHW[2.99971446], FTM[.75338], OXY[743.50524], RAY[176.354866], SOL[129.90422666], TRX[7928.6569852], TULIP[12.964217], UBXT[14918.48002685], UBXT_LOCKED[81.9675978], USD[6867.77], USDT[0]		
00969508		BTC[0], LTC[0], USD[0.00]		
00969514	Contingent, Disputed	BRZ[0], BTC[0], TRX[.002183], USD[0.01], USDT[0]		
00969516	Contingent	BNB[.009804], BTC[.03336304], BTC-PERP[0], GST[328.44], HNT[.09874], LUNA2[0.00728011], LUNA2_LOCKED[0.01698693], LUNC[1585.26], SOL[0.00247973], SOL-PERP[0], USD[0.00], USDT[0], WRX[.9881], XRP[.9286]		
00969519		AKRO[2675.57620082], AXS[3.77443613], BAO[2], BAT[1.01071618], BTC[.37754554], CHR[879.2675421], CHZ[6985.10018027], CRO[1343.55009204], DENT[2], DFL[2103.66836099], DOGE[3455.05075048], ETH[3.81927518], ETHW[3.81801311], FTM[713.99920974], GALA[25.4557775], HNT[101.69084278], HOLY[1.07464924], HXRO[1], KIN[6], LINK[94.35235812], LRC[1463.29213455], MANA[823.68451868], MATIC[4691.86955107], MOB[19.4449024], OMG[41.23045253], RAY[50.69464758], RSR[3], RUNE[159.60658229], SAND[741.76085426], SECO[1.058226], SHIB[2269972.9285012], SKL[5674.06055608], TRX[6942.01413364], UBXT[2], USD[0.38], XRP[967.05889902]	Yes	
00969522		GBP[0.95], USD[1.00]		
00969523		AKRO[285.46596062], BAL[.00171947], BAO[3], CHZ[.02213665], DENT[1], ETH[.00009215], ETHW[.00009215], EUR[1.92], KIN[6], LINK[.00120518], RAY[0], SOL[.41867666], TRX[633.97270629], UBXT[1], XRP[282.22339524]	Yes	
00969528		DOGE-PERP[0], ETH[0], RUNE-PERP[0], USD[0.00]		
00969529		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[.41197958], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.000557], ETH-PERP[0], ETHW[.000557], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000037], TRX-PERP[0], USD[0.06], USDT[0.00571670]		
00969531		BTC[0.00790000], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[2.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00969533		FLM-PERP[0], TRX[.000002], USD[-0.01], USD[0.01031882], XLM-PERP[0]		
00969536		BNB[0], BRZ[319407.62914791], BTC[0], ETH[0.00001570], ETHW[0.00001570], SOL[0.00000001], UNI[0], USD[0.12], USD[0.39591080]		
00969544		0		
00969552		USD[0.49]		
00969555		BAO[9579.35501404], DOGE[61.44528089], KIN[1], USD[0.00]	Yes	
00969559		BTC[0.00009796], CRV[.97511], DOT-PERP[0], FTT[.099373], MATIC-PERP[0], NFT (566894339916246608/The Hill by FTX #35489)[1], SOL[.0089303], SRM[.93293], TRX[.459261], UNI[.085902], USD[-0.11], USD[0], USD[-PERP[0], ZRX[.82666]		
00969560		BTC-PERP[0], FTT[0], SOL[0], USD[0.00], USD[0.00000019]		
00969561		BTTPRE-PERP[0], DOGE-PERP[0], FLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-0.01], USD[.01529339], XLM-PERP[0]		
00969563		DOGE[79.89451802], DOGE-PERP[0], USD[0.28]		
00969570		ALPHA[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], ORBS[0], REEF[0], STORJ[0]		
00969572	Contingent	ALPHA[0], C98[120.74838309], FTM[0], LUNA2[0.10580572], LUNA2_LOCKED[0.24688001], MNGO[0], POLIS[0], TRX[.000001], USD[0.29], USD[0]		
00969575		BTC[0], DOGE[308.83689075], DOGE-PERP[0], SHIB[1459874.84778426], USD[0.00], ZIL-PERP[0]		
00969576		ASDBEAR[97112], BEAR[585.933], BNBBEAR[586301], BSVBEAR[925.52], DOGEHEDGE[.061202], ETCBEAR[204020], ETHBEAR[99316], USD[23.10], USD[0]		
00969578		ADA-PERP[0], USD[0.00], USD[0]		
00969580		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00969581		NFT (322233760440291155/FTX AU - we are here! #13560)[1], NFT (373018596036805483/FTX AU - we are here! #23564)[1], NFT (505571821175139972/FTX AU - we are here! #13592)[1]		
00969582		DOGE-PERP[0], USD[0.41], USD[0]		
00969598		TRX[.000001]		
00969599	Contingent	DOGE[5.19617808], ETH[0], HNT[0], LUNA2[1.21866330], LUNA2_LOCKED[2.84354770], LUNA2-PERP[0], LUNC[265366.5], TRX[.000003], USD[0.03], USD[4.23498419]		
00969602		BTC[.00003562], DOGE[28.976725], USD[0.30]		
00969603		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.29180779], MATIC-PERP[0], PAXG[0], UNI-PERP[0], USD[429.03], USD[9.67363702], WAVES-PERP[0], XRP-PERP[0]		
00969607	Contingent	ALGOBEAR[0], ALGOBULL[904411.73137329], BSVBEAR[0], ETH[0], HTBULL[0], LUNA2[3.95776464], LUNA2_LOCKED[9.23478417], LUNC[861811.5844455], MATICBULL[0], OKBBEAR[0], SHIB[5121100.48262599], SOL[.5099031], TOMOBULL[0], USD[11.00], USD[0], XRP[0]		
00969612	Contingent	AVAX[4.41607238], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075013], SOL[1.5896979], USD[0.18], USD[0.00205678]		
00969614		ETH[.68391138], ETHW[0.68391137]		
00969616	Contingent	AVAX[3], CRO[559.888], ETH[.2968106], ETH-PERP[0], ETHW[.2968106], LRC[407.861], LUNA2[0.02886470], LUNA2_LOCKED[0.06735097], LUNC[6285.35], MATIC[9.964], SOL-PERP[0], USD[713.01], USD[0.00000001]		
00969618	Contingent	BRZ[0], BTC[0.00063693], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], LINA[0], LRC[0], LUNA2[0.09955049], LUNA2_LOCKED[0.23228448], LUNC[21677.33], SHIB[2088985.43650793], SHIB-PERP[0], USD[0.00], USD[0], WBTC[0]		
00969623		AURY[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MINA-PERP[0], RAY[262.45290166], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0]		
00969624		ETH[0], LINK[5.195877], USD[12.76101875]		
00969626		OXY[226.8411], TRX[.000002], USD[.413973]		
00969631		BTC[0.00569956], ETH[.04799604], ETHW[.04799604], USD[701.21310251]		
00969646		DOGE[174.43094], USD[0.40]		
00969652		AAVE-PERP[0], BAO[2], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT[2], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], KIN[1], LUNC-PERP[0], MAGIC[4825.70566312], NEAR-PERP[0], RUNE-PERP[0], STSOL[100.00468872], USD[0.04], USD[0.00000001]		
00969657		BULL[0]		
00969661		BIT[199.990975], COIN[4.01759471], FTT[59.9843285], HOOD[2.50654078], MAPS[163.98784], NFT (291427010140502190/FTX EU - we are here! #74720)[1], NFT (480672557320867509/Monaco Ticket Stub #76)[1], TONCOIN[30], TRX[493707], USD[1106.55]		COIN[4.01759]
00969665		BTC[0.01573046], FTT[.00229]		
00969666	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.16172872], BNB-PERP[0], BTC[0], BTC-.0325[0], BTC-20210924[0], BTC-MOVE-0108[0], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-20210905[0], BTC-MOVE-20210911[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN[.00097673], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.25421174], ETH-.0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00005318], FLOW-PERP[0], FTM-PERP[0], FTT[312.38648150], FTT-PERP[.150], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00530397], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (307343121660450484/FTX EU - we are here! #124258)[1], NFT (325375008984733640/Belgium Ticket Stub #1320)[1], NFT (330879486239554229/France Ticket Stub #1963)[1], NFT (341526330795067503/Hungary Ticket Stub #1100)[1], NFT (343948343396172052/The Hill by FTX #2879)[1], NFT (363636396503074033/FTX Crypto Cup 2022 Key #648)[1], NFT (391027712703210478/FTX EU - we are here! #123449)[1], NFT (414500926455557391/Montreal Ticket Stub #414)[1], NFT (431713273454939246/Austria Ticket Stub #465)[1], NFT (492558197436546137/FTX EU - we are here! #123736)[1], NFT (512276635791620588/Monza Ticket Stub #1896)[1], NFT (549841518637955687/Baku Ticket Stub #1581)[1], NFT (576435450713044656/Netherlands Ticket Stub #1199)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[.4809874], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00032801], TRX-PERP[0], USD[927.16], USD[238.56195409], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00030286], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[0.00], USD[0]	Yes	
00969670		USD[0.00], USD[0]		
00969674		USD[1.76]		
00969676		DOGE[312.46377790], TRX[1]		
00969677		NFT (329103161699440532/FTX EU - we are here! #206312)[1], NFT (362889410910374624/FTX EU - we are here! #206109)[1], NFT (542235838028258818/FTX EU - we are here! #206463)[1]		
00969680		BTC[.00171307], BTC-20210924[0], BTC-PERP[0], ETH[.0039992], ETH-PERP[0], ETHW[.0039992], USD[2.31]		
00969681		BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EUR[3362.01], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00694189], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
00969684		TRX[.000002], USD[0.00], USD[0]		
00969687		ALPHA[145.02828182], BNB[0.00000006], BTC[0], EUR[0.00], FRONT[101.82322847], KIN[8.89618468], KNC[.00212683], LINA[7592.15994205], LRC[.00457178], STEP[1504.32808422], SUSHI[110.24922531], TRX[1], USD[0.00], USD[0]	Yes	
00969693		COMP-PERP[0], EGLD-PERP[0], FTT[0.00002166], SYN[1793.6412], USD[1.37], USD[0.07093373]		
00969695		FTT[0.00001240], RAY[0.39507418], SRM[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00970170		BAND[0.07978233], BNB[.0097921], TRX[.000001], USD[0.21], USD[0]		
00970174		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00970180		0		
00970183		BTC-PERP[0], FTT[23.384439], SOL[0], TRX[.000001], USD[-0.47], USD[28.70145396]		
00970184	Contingent	ALGO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0], FTT[0], MATIC-PERP[0], MER[.16656], RAY[.00000001], REEF-PERP[0], REN-PERP[0], SRM[18.26696202], SRM_LOCKED[151.44843653], USD[0.00], USD[0.00003240], XRP-PERP[0]		
00970187		FTT[.068], IMX[100], POLIS[12.39771468], USD[70.28]		
00970189		TRX[.000001], USD[0.00], USD[20.88529699]		
00970196		ADABEAR[0], ICP-PERP[0], USD[0.00], USD[0]		
00970197		AURY[3], FTT[.79984], USD[3.20], USD[0]		
00970198		ETH[0.00000001], USD[0.00]		
00970202		DOGE[.845055], ETH[.00094104], ETHW[0.00094103], USD[40.50]		
00970205		BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00998497]		
00970207		NFT (374599175069955649/FTX EU - we are here! #89702)[1], NFT (427255657399459828/FTX AU - we are here! #37724)[1], NFT (475597936566312433/FTX AU - we are here! #37643)[1]		
00970208		ETH[.00011316], ETHBULL[0], ETHW[.00011316], MIDBULL[0.00000469], USD[0.56], USD[0]		
00970216		AAVE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], JOE[.58492934], MATIC[4441], MATICBULL[48], RUNE[22.26733558], USD[24.90], USD[113.91566625]	Yes	
00970220		TINCH[0], ALPHA[0], BAO[2.56230692], BNB[0], CAD[0.00], DOGE[0], ETH[0], KIN[0], LTC[0], MATIC[0], SHIB[0], SNX[0], SOL[0], USD[0.00], USD[0]	Yes	
00970224		BTC[.00019216], DOGE-PERP[0], USD[-0.84]		
00970228		DOGE[366.97360326], KIN[2]		
00970229		ALICE-PERP[0], BTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFT (381128673161586534/FTX EU - we are here! #281756)[1], NFT (467545920559491664/FTX EU - we are here! #281717)[1], TRX[.000001], USD[1080.89], USD[155.78490475]		USD[1078.48], USD[155.689054]
00970231		BTC[0.04419016], ETH[.389922], ETHW[.389922], USD[1.85]		
00970234		USD[0.50]		
00970237		MATIC[0], USD[0]		
00970242		ETH[.89761961], ETHW[0.89761961], EUR[22.44]		
00970249		TRX[.000001], USD[39.37]		
00970251		BTC[0], SOL[0], TRX[.000003], USD[0.00000100]		
00970255		BTC[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[815.89], TRX[.000021], USD[-0.01], USD[0.02285865]		
00970261		0		
00970266		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[45.143573], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[16.5], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], GRT[.9895], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-20210625[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[33.09], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], WRX[.9958], XEM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00970271		BCH[0], BTC[0], DOGE[0], EUR[0.00], SHIB[7453734.52058464], USD[0.00], USD[0]	Yes	
00970274		FTT[0.01605239], RAY[0], USD[1.11], USD[0.00000001]		
00970277		SAND[.99316], USD[0.01]		
00970281		GMT[92], GST[689.57606674], LTC-PERP[0], SOL[.64996], USD[0.40], USD[0.00762641]		
00970287		FTT[18.94539306], IMX[128.40786], USD[0.00]		
00970291		DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], KIN[10009872.8434], OXY[175.96656], RAY[39.9734], SOL-PERP[0], SRM[1012.36606483], TRX[49.99], USD[1944.55]		
00970292		BTC[.00009402], CEL-PERP[0], DOGEBEAR2021[.00074], DOGEBULL[0.00000339], HNT[.04732], MATICBEAR2021[.0009294], TRX[.081886], USD[501.77], USD[0]		
00970294		USD[0.00]	Yes	
00970295		DOGEBULL[0.00000028], USD[0.00]		
00970300		BTC[0.00009986], BULL[0.00436313], DOGEBULL[0.00000092], DOGEHEDGE[.066446], ETHBULL[0.00900943], USD[0.06]		
00970308		ALPHA[240.18324205], BAO[1], CHZ[0], DAWN[87.10141159], DOGE[0], EUR[0.00], GRT[1], KIN[1], MATIC[266.91172681], RSR[1], SOL[12.26551649], TRX[6715.67934715], UBX[2]	Yes	
00970311		BTC[0], DOGE[0], SHIB[0], SHIB-PERP[0], USD[0.00]		
00970312		0		
00970313		DOGEHEDGE[1.45350315], SRM[0], USD[0.08], USD[0]		
00970318		DOGEBEAR[564513467.27682531], USD[0.20], USD[0]		
00970320		BTC[0], DOGE[0], ETH[0], SHIB[4600752.07794965], USD[0.00]		
00970326		SRM[.47951], USD[2.53650310]		
00970329		AKRO[1], BAO[36374.89511738], BTC[0.00208173], CAD[0.00], CONV[1513.90252857], CRO[68.34216713], DENT[4], DOGE[.00288631], ETH[.04192579], ETHW[.04140557], KIN[7.08302669], REN[.00027756], SHIB[38776894.63952017], SOL[.06814701], TRX[1], UBX[1], USD[0.00]	Yes	
00970332		USD[1.06]		
00970334		DOGE[0], DOGE-PERP[0], USD[0.00]		
00970337		AAVE[0], ALPHA[0], BCH[0], BNB[0], BTC[0], CREAM[0], DOGE[0], ETH[0], KIN[0], LTC[0], MATIC[0], SAND[0], SOL[0], TRX[0.00000200], UNI[0], USD[0.00], USD[0], WAVES[0]		
00970339		ALGOBULL[784.04], BNBULL[0.00007742], BNB-PERP[0], EOSBULL[96.72], ETCBULL[1.9994], GRTBULL[14.19716], GRT-PERP[0], KNCBULL[30], MATICBULL[38.341955], MATIC-PERP[0], SUSHIBULL[87.72688], SXPBULL[265.9614], TRX[.000003], USD[-1.23], USD[1.23737800]		
00970342		BTC[.00000527], DOGE[858.8282]		
00970347		BAO[1], MATIC[9.07753948], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00970348		TRX[.000003]		
00970349	Contingent	AURY[31.00000001], FTT[.09878], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003384], NEAR[.08494], SOL[28.547758], TRX[.000486], USD[107.82], USD[T[0.39595381]		
00970351		BNB[0], BTC[.03730091], CRO[3429.314], USD[0.00], USD[T[0]		
00970356		ACB[83.64114069], AKRO[2], BAT[1.00665078], BTC[.01153575], COIN[3.34989670], ETH[.06907156], ETHW[.06821272], EUR[0.00], KIN[1], MANA[98.0801482], NIO[36.57213910], RSR[2], SAND[98.72538091], TOMO[0], TRX[2], UBX[T[1]	Yes	
00970357		AKRO[1], BAO[2], EUR[0.00], KIN[1]		
00970363		ALCX[.00073191], BNB-PERP[0], BTC[0], CEL[4.4474], DYDX[118.760518], ETH-PERP[0], FTT[25], LRC[.60917], LTC-PERP[0], RAY[50.73367388], SOL[.00422649], SUSHI-PERP[0], TRX[.000056], USD[0.00], USD[T[0]		
00970367		XRP[0]		
00970372		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000372], ETH-PERP[0], ETHW[0.00000372], LTC-PERP[0], ONT-PERP[0], TRX[.00000001], USD[0.02], USD[T[0.00007016], WAVES-PERP[0]		
00970374		FTM[1439.11923288], IMX[83.81500985], USD[0.15], USD[T[0.00000001]		
00970382		TRX[.000004], USD[T[0]		
00970383		DOGE-PERP[0], USD[0.00], USD[T[0]		
00970388		FLM-PERP[0], TRX[.000002], USD[-2.01], USD[T[0.03755], XLM-PERP[0]		
00970389		BNB[0], BTC[0.07186840], MANA[118.9762], SAND[78.9842], SHIB[17296540], USD[9.56], USD[T[911.98148606]		
00970390		FTM[11.9916], USD[0.65]		
00970392	Contingent, Disputed	DOGEBULL[0], KSM-PERP[0], USD[0.00], USD[T[0]		
00970401		BNB[0], DOGEBULL[0.00000075], EMB[7.35119148], ETH[0], ETHBULL[0.00000370], USD[0.00], USD[T[0.00000252]		
00970403		EUR[0.00], RAY[-0.00000002], USD[0.00]		
00970406		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01065088], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU[.9984], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.28], USD[T[0.31042131], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00970407		USD[72.19]		
00970409		BNB[0], BNB-PERP[0], BTC[0.07627828], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[90000000], USD[-136.99]		
00970411		USD[25.00]		
00970415		BAO[1004.31507393], BRZ[18.21023578], DOGE[199.99996102], ETH[.011352], ETHW[.011352], KIN[3146.9824776], MATIC[11.00000126], RSR[1]		
00970417		BTC[0], DOGEBEAR2021[0], ETHBULL[0.03424475], USD[0.00]		
00970418	Contingent	BTC[0.00210210], ETH[0.04848310], LUNA2[0.01407870], LUNA2_LOCKED[0.03285030], NFT (543561838134056659/The Hill by FTX #405)[1], USD[0.00], XRP[12.0012]		
00970419		FTT[.09753], TRX[.000021], USD[764.67], USD[T[.005084]		
00970422		FTT[0.04589929], USD[0.00], USD[T[0]		
00970429		BAO[2], BTC-PERP[0], DENT[1], ETH[.08133575], ETH-PERP[0], ETHW[.08133575], EUR[0.00], KIN[3], USD[0.00]		
00970430		DOGE[2213.58730042]		
00970431		DAI[0], ETH[.00000001], SOL[0], TRX[0], USD[0.00], USD[T[0]		
00970433	Contingent	BTC[8.48567402], DOGE[526.80405914], ETH[9.46607138], ETHW[9.46607138], FB[159.97264], FTT[3045.31657412], GBTC[1499.7435], GOOGLE[89.98461], LUNA2[10.28297828], LUNA2_LOCKED[23.99361599], LUNC[2239140.17], NOK[753.8710755], SLV[399.9316], SOL[301.53515629], SPY[18.996599], SRM[150.77026052], SRM_LOCKED[1123.27549111], TSLA[25.995725], USD[85223.38], USD[T[97.2274995]		
00970434		BTC-PERP[0], ETH-PERP[0], ETHW[.33263337], FTT[0.02140154], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (322432218337887037/FTX EU - we are here! #278558)[1], NFT (564917355645602601/FTX EU - we are here! #278565)[1], OP-PERP[0], SOL-PERP[0], STARS[0], USD[0.33], USD[T[0]		
00970441		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[.0728], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.29]		
00970443		1INCH-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00273050], ETHBULL[0], ETH-PERP[0], ETHW[0.00273051], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1.67], USD[T[0], ZEC-PERP[0]		
00970447		ADA-PERP[0], BTC-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
00970448		ATLAS[739.862], POLIS[45.52288928], USD[0.12], USD[T[0]		
00970453		BTC[.0000313], DOGE-PERP[0], USD[-0.31]		
00970455		ADABULL[0.11656971], ALGOBULL[46.14], BULL[0], DOGEBEAR2021[0], DOGEBULL[3.00029942], ETCBULL[11.82698122], ETHBULL[2.02519536], MATICBULL[0], TRX[0], USD[0.09], USD[T[1.73652993], VETBULL[0]		
00970458		TRX[.000002]		
00970459		BTC[0], DOGE[0]		
00970461		USD[T[214.97535789]		
00970466		AKRO[1], BAO[12], BNB[.00000181], CHZ[.00191174], DENT[2], FTM[.00037087], KIN[10], LTC[.00000233], MANA[.00014168], MATIC[.0008688], RSR[1], SAND[.0002158], SGD[0.00], SHIB[20.38177661], SLP[.01638989], TRX[4.000005], UNFI[.00001272], USD[0.00], USD[T[0.00000146]	Yes	
00970469		AVAX-PERP[0], BAND-PERP[0], DENT-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.71], USD[T[-0.58255035], XLM-PERP[0]		
00970474		FTT[33.01743231], NFT (307235725080307736/FTX AU - we are here! #11509)[1], NFT (316681725021678853/FTX EU - we are here! #95983)[1], NFT (472237613712534705/FTX AU - we are here! #11481)[1], RAY[1509.42817321], USD[16.64], USD[T[0]	Yes	
00970476		AKRO[1], BAO[2], BTC[0.07248215], DENT[1], DOT[.00189976], ETHW[.24678223], FTT[60], KIN[2], OXY[125.06701774], RSR[1], TRX[.000002], UBX[T[1], USD[T[0.00408739]	Yes	
00970480		ETH[0.00099617], ETHW[0.00099083], TRX[.000002], USD[3984.20], USD[T[0.00303260]		ETH[.000995], USD[1.01], USD[T[.003031]
00970481		BTC[0], FTT-PERP[0], SRM-PERP[0], USD[0.00]		
00970483		USD[0.02]		
00970484		BEAR[60126.08257315], TRX[.000002], USD[T[0]		
00970487		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[0.85]		
00970489		BTC[.00000017], DOGE-PERP[0], USD[0.00]		
00970490		SHIB[13797119.63491271], TRX[1], USD[0.00]	Yes	
00970491		BTC[0], DOGEHEDGE[.01276], DYDX[0], ETH[0], PERP[0], SLRS[.4172], USD[2.41], USD[T[0]		
00970493		AAVE[15.57230628], AXS[0], BNB[0], BTC[0.08142089], BULL[0], DOGEBULL[0], EOSBULL[0], ETH[2.06719075], ETHBULL[0.00030000], ETHW[.00303], UNISWAPBULL[0], USD[0.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00970494		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SC-PERP[0], TRX[.000001], USD[0.00], XRP[.00322225]		
00970495		ADA-PERP[0], AGLD[96.5], ALCX[1], APE-PERP[0], AR-PERP[0], ATLAS[400], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[31.95877], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT[2.798138], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY[.96675], RUNE-PERP[0], SOL-PERP[0], SPELL[11000], TLM-PERP[0], TOMO-PERP[0], TRX[.000097], USD[-0.34], USD[T0.00000001]		
00970499		CHZ[2248.173], FTT[0], USD[0.00], USD[T465.43405135]		
00970502		BTC[.04891607], ETH[.33177893], ETHW[.33177893], SOL[4.96723075], USD[0.00]		
00970504		DOGEHEDGE[1276.6011], ETCBEAR[86007.2], TRX[.000002], USD[410.39]		
00970506		BCH[0], BNT[0], BTC-20210625[0], BTC-PERP[0], ETH[0], ETH-0930[0], EUR[10785.83], FIDA[1], MOB[0], RAY[0], RSR[0], RUNE[0], USD[0.00], USD[T0.00000001]		
00970507		NFT [307451039482680362/FTX Crypto Cup 2022 Key #4969][1]		
00970508		ADABULL[.05498848], ALGOBULL[581828.8], BALBULL[.09781], BNB[0], BNBULL[.15751673], BSVBULL[97.2], DOGE[.6955], DOGEBULL[0.40010890], DRGNBULL[.0008987], EOSBULL[12482.239], ETCBULL[.9993], ETH[.00000001], ETHBULL[.00009559], GRTBULL[29.99873], KNCBULL[7.49475], LINKBULL[10.107273], LTCBULL[70.059], MATICBULL[5.998828], SUSHIBULL[9998.44], SXPBULL[1000.032257], THETABULL[.04628409], TOMOBULL[13425.359], TRX[.000006], TRXBULL[300.788176], UNISWAPBULL[.0619566], USD[0.12], USD[T0.00163883], VETBULL[1.00916], XLMBULL[8.525779], XTZBULL[20.0002]		
00970510		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-1230[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LUNA2-PERP[0], MTL-PERP[0], NEAR-1230[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[0.00001200], TRX-PERP[0], USD[0.13], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00970514		BAO[1], EUR[0.00], KIN[1], RAY[.79959765], SUSHI[1.29421131]		
00970519		DOGE-PERP[0], ETH[0], USD[0.00]		
00970520		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.15], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00970527		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], COPE[.98214], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[.00070986], ETH-20211231[0], ETH-PERP[0], ETHW[.00070986], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD40-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000112], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[2.21], USD[T0.00000001], USD-T-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00970528		AAVE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.52]		
00970530		ATLAS[0], DOGE[0], XRP[55.91167352]		
00970534		ETH[0.00000001], TRX[.000002], USD[1.26], USD[T0.00000016]		
00970536		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USD[T0.00426377], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00970538		USD[25.00]		
00970539		USD[T0]		
00970541		ATLAS[6272.52250402], USD[0.00]		
00970548		APE-PERP[10], ETH[.5035], ETHW[.5035], USD[-88.27]		
00970557		DOGE[-0.12635815], DOGE-PERP[0], LTC-PERP[0], USD[1.24], XRP-PERP[0]		
00970563		AKRO[24.5725162], ASD[5.99694844], ATLAS[.00024811], ATOM[1.00138898], AVAX[1.00138898], AXS[1.11082985], BAO[13], CHZ[3.64996506], CITY[0], COPE[2.76522972], CRO[0], DENT[101.26483946], DOGE[1], DOT[2.00067624], EUR[0.00], FTM[36.04465172], IMX[4.89302687], KIN[5648.86165009], LINA[13.68121845], LINK[1.12968804], NFT [539789632976793966/Elon Musk and Shiba #2][1], RAY[1.30424113], RSR[72.70418571], SAND[5.58277517], SHIB[428668.48079978], SOL[5.55375089], SPELL[259.85248538], TRX[1.00073809], TRYB[9.96431934], UBX[T29.55873923], USD[0.00], USD[T0], VGX[3.52956603], ZRX[2.58902046]	Yes	
00970564		FTT[.097017], TRX[.000001], USD[0.00]		
00970580		AAVE[2.38], FTT[4.05122079], USD[0.00], USD[T0.50166472]		
00970582		BAO[1], BNB[0], DOGE[0], KIN[2], MATIC[0], REEF[0], TRX[35.00001], USD[T0]		
00970584		SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000002], USD[1.03]		
00970587		BTC[.00010946]		
00970591		BTC[.00000105], BTC-PERP[0], USD[0.00]		
00970593		BCH[0.00832178], BTC[0.00009000], DOGE[0], DOGE-PERP[0], SUSHI[0], USD[0.00]		
00970596		BALBULL[.0009004], ETCBEAR[14950], ETCBULL[0.00000178], USD[0.07], VETBULL[.31907649]		
00970602		USD[T0]		
00970603		BAO[1], BCH[.95441041], BTC[.00608638], COIN[.0968048], CRO[77.93195937], DENT[1], DOGE[5350.49448916], KIN[6], SHIB[2461167.23158197], UBX[T239.55598208], USD[0.00], XRP[233.16667792]	Yes	
00970604		DOGE[54.63821073]		
00970605		DOGEHEDGE[.0584375], USD[0.00]		
00970607		0		
00970608		BTC[0], DOGE[160.103765], ETH[.0006763], ETHW[0.00067630], HUM-PERP[0], REEF[7.9613], SHIB[1558019.5], USD[-0.29]		
00970614		BNB[0], MATIC[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00970615		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.9221], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], USD[-0.08], USDT[5.72292540], XLM-PERP[0]		
00970616		ADA-PERP[0], BTC[0.00017426], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHW[5.77934414], FTM[0.17331195], FTM-PERP[0], FTT[194.5562192], LRC[.00000359], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[.6932.20218741], SHIB[.55172413], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[.30374973], THETA-PERP[0], USD[70.83], USDT[1999.21530902], XRP[0], XRP-PERP[0]		
00970618		FTT[1.00580405], USD[0.00]		
00970621		AKRO[1], ATLAS[205.33420544], BAO[6], CRO[117.63710401], DFL[.17347256], FTT[.00005592], KIN[7], MANA[.00008849], TRX[1], USD[0.00], USDT[0]	Yes	
00970622		SXPBULL[3.6975395], TOMOBULL[877.41613], USD[3.08]		
00970624		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.03000468], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], YFI-PERP[0]		
00970626		ALPHA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], FLM-PERP[0], IOTA-PERP[0], LTC-PERP[0], RAY-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.01], USDT[1.01398277], VET-PERP[0]		
00970631		AAVE-PERP[0], AUDIO-PERP[0], FLM-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00970634		FTT[37.358114]		
00970638		BNB[0], TRX[.000002], USDT[0]		
00970642		ETH[0], TRX[.000003], USDT[0], WRX[0]		
00970643		DOGEHEDGE[47.9664], USD[0.15]		
00970649		ADAHEDGE[0], BNT[0], BULL[0], DOGEBEAR2021[0], ETH[0], GBP[31.85], TRYB[0.00059109], USD[0.00]		
00970650		BEARSHIT[84.39], BTC[.009], BULL[0.00806934], USD[125.72]		
00970651		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UBX[1.745875], USD[-1.56], USDT[1.56615100], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00970652		DOGE[0], USD[0.00]		
00970656		AVAX-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT[40164498], MTL-PERP[0], ONT-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[4.79], USDT[0.00000053]		
00970670		BALBULL[.35193312], USD[4.03]		
00970671	Contingent	LUNA2[0], LUNA2_LOCKED[10.31876423], SOL-PERP[0], USD[0.20]		
00970675		AVAX-PERP[0], BTC[.00000786], FLM-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA[6.29595], SXP[.092191], TOMO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00970676		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00970681		SOL[0], USD[0.00]		
00970682		ADA-0325[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], CITY[.4], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.01], FIDA[.00000001], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT[.37421941], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.38248947], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0624[0], OXY-PERP[0], PERP-PERP[0], RAY[.44697836], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00166495], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[8.16], USDT[62.91618603], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00970686		COPE[.012819], DOGE-PERP[0], USD[-0.07], USDT[0], XRP[2.74168225], XRP-PERP[0]		
00970687		SXPBULL[11.4400277], USD[32.65], USDT[0]		
00970701		0		
00970702		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
00970707		USD[0.00]		
00970708		BTC[0.40342927], FTT[27.60030944], USD[574.64]		BTC[.39416], USD[560.83]
00970709		BEAR[2823.0875], BNBULL[0.00015058], BTC[0], BULL[0.00159608], DOGE[8.83698], DOGEBULL[3.47486818], EOSBULL[2.692], ETHBULL[0.00108111], LTCBULL[.6285228], SHIB-PERP[0], TRX[.000001], USD[746.79], USDT[0], XRPBULL[3.391991]		
00970714		AGLD[.01710627], ATOM[.01053673], ATOM-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK[.06596639], LUNC-PERP[0], STETH[0], TRX[23438.11363293], USD[0.00], USDT[0], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]	Yes	
00970715		DOGEBEAR2021[.15149388], DOGEHEDGE[.09564], USD[0.08]		
00970720		BTC[0], DOGE[0], USD[0.00]		
00970721	Contingent	1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[30.40475879], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.00587754], SRM_LOCKED[5.0928915], THETA-PERP[0], USD[3.59], USDT[0], WAVES-PERP[0]		
00970725		EUR[0.00], KIN[1]		
00970729		USD[0.01], USDT[2.09969998]		
00970731	Contingent	DOGEBEAR2021[0], ETH[0.00000001], FTT[0.21553863], FTT-PERP[0], RAY[0], SOL[0], SRM[59.83158888], SRM_LOCKED[390.15291808], USD[0.52], USDT[0.00001745]		
00970732		BNB-PERP[0], BTC[0.00059942], BTC-20210625[0], DENT[3999.24], ETH[.0289601], ETH-20210625[0], ETHW[.0289601], LTC-20210625[0], SRM[.9943], USD[534.12], USDT[.003]		USD[54.29]
00970734		FIDA[1], USDT[0.00002664]		
00970739		TRX[.000003], USD[5.00], USDT[0]		
00970740		EUR[0.50], USD[0.00], USDT[0.00000001]		
00970747		BTC-20210625[0], USD[0.00]		
00970750		ALGO[.25538], BNB[.00000001], BTC-PERP[0], ETC-PERP[0], ETHW[0.00036569], FLOW-PERP[0], FTT[0.05343271], IMX[-0.00000001], LTC[.00653095], LUNC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SOS[72725.2447], TRX[.523917], TRX-PERP[0], USD[0.00], USDT[0.00612013], USTC-PERP[0], WAVES-PERP[0]		
00970753		BTC[.00000216], DOGE[57.42678802], DOGE-PERP[0], USD[-0.96]		
00970757		ADA-PERP[0], BEAR[99.93], BNBULL[.00000993], DOGEHEDGE[.09559], DOGE-PERP[0], DOT-PERP[0], ETHBEAR[9300], KIN[939.54533029], KIN-PERP[0], LINK-PERP[0], USD[0.01], USDT[0]		
00970759		ADABEAR[10193217], MATIC[10], USD[6.94], USDT[0]		
00970762		TRX[.000002]		
00970767		ALGOBULL[0], ATOMBULL[0], BALBULL[0], BCHBULL[0], BSVBULL[0], BTC[0], BULL[0], BULLSHIT[0], DOGEBULL[0], DOGEHEDGE[0], EOSBULL[0], ETCBULL[0], ICP-PERP[0], LB-20210812[0], LTC[0], LTCBULL[0], MATICBULL[0], MKRBULL[0], TRXBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0], XLMBULL[0], XRPBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00970769		ADA-PERP[0], ALGO-20210625[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210612[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000936], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MIBEAR[0], MIDBULL[0], ROOK-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00970770		ALGOBULL[0], BTC[0.55124618], DOGE[0], DOGEBULL[46126.36214716], EUR[0.00]		
00970780		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0]		
00970787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0000149], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00078], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[-0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00970788	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.28048968], HT-PERP[0], LINK-PERP[0], LUNA2[24.1376476], LUNA2_LOCKED[56.32117774], LUNC[2.29280289], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[350.49], USDT[0.00000003], XTZ-PERP[0]		
00970789		0		
00970791		ASDBEAR[97200], BNBBEAR[997200], BSVBULL[39.992], LTCBULL[.779454], TOMOBULL[42.9699], TRX[.000002], TRXBULL[.429699], USD[0.00], USDT[.0076479]		
00970792		ETH[1.04400000], ETHW[1.04400000], USD[0.46], USDT[0], XRP[0]		
00970803		BAO[381.84051875], TRX[.000002], USD[0.00], USDT[0]		
00970804		BNB[0], DOGE[2133.73225395]		
00970806		AAVE[0.00945423], AGLD[28.6], ATLAS[1260], AXS[2], BAND-PERP[0], BCH[0.00080831], BNB[0.10740689], BTC[.004], CEL[20.08984054], DOGE[.4868217], ETH[0.03000000], ETHW[0.03000000], FTT[25.87988783], GALA[450], GT[.00134421], HNT[14.0017], IMX[185.7], JOE[339], LINK[18.04043424], LTC[1.00336980], MATIC[359.951192], MBS[127], MNGO[160], OKB[0.07461267], ONE-PERP[0], RSR[99.026896], SOL[33.71107759], STARS[66], TRX[30.000063], TULIP[.8], USD[4.30], USDT[92.56860000], XRP[169.88157545]		
00970811		ADABEAR[98134697], ALTBEAR[66.085], BAO[999810], BEARSHI[673.118], BNBBEAR[25383109], ETCBEAR[16289160.5], FTT[0.00007675], LINKBEAR[262744], REEF[11097.891], RSR[1083.90381226], SLP[1159.7796], SPELL[5199.012], THETABEAR[1565686], USD[0.11]		
00970818		BULL[0.00000959], DOGEBEAR2021[.00086297], DOGEHEDGE[.08942], ETHBEAR[837], LINK[.0656], LINKBEAR[98660], LTC[.00287358], PAXG[.00005181], SNX[.09965], UNI[.08113], USD[0.00], USDT[.0019913], ZRX[.5725]		
00970824	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[14.92997836], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00999], BNB-PERP[0], BSV-PERP[0], BTC[.00009992], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.94], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009433], ETH-PERP[0], ETHW[.0009433], FIL-PERP[0], FLOW-PERP[0], FTM[2.9896], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.009972], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.029868], SOL-PERP[0], SRM[.9974], SRM-PERP[0], STMX-PERP[0], SUSHI[.9983], SUSHI-PERP[0], THETA-PERP[0], TRX[.000046], TRX-PERP[0], USD[9774.10], USDT[119.94397640], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.9958], XRPBULL[99.98], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00970825		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[16.41], XRP-PERP[0]		
00970832		1INCH-PERP[0], AAVE-PERP[20.09999999], ADA-PERP[.4040], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[27.98000000], AUDIO-PERP[9.09999999], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[56.80000000], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[2.19999999], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[7.79999999], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[655300], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[14.89999999], ETH[.0045], ETH-PERP[0], ETHW[.0045], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[20], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.432.30000000], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[228], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[5.000002], TRX-PERP[0], UNI-PERP[0], USD[11839.55], USDT[2.79000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00970833		ETCBEAR[509890], ETHBULL[0.00072948], USD[0.74]		
00970837		FTT[7.19856], TRX[.31992104], USD[0.08]		
00970838		BNB[0], GRT[267.9464], TRX[8.9982], USD[0.01], XRP[0]		
00970841		DOGE[0], ETH[.00000001], RSR[1]		
00970843		DOGEBULL[0.00030878], USD[34.14], VETBULL[.01548915]		
00970850		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.0099943], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00057722], ETH-PERP[0], ETHW[0], ETHW-PERP[0], GST-PERP[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[.418661087967719032/The Hill by FTX #21075][1], OP-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[.00687439], SOL-PERP[0], SUSHI-PERP[0], TRX[.311035], USD[484272.64], USTC-PERP[0]		
00970851		FIDA[1.0500358], TRX[.000004], USDT[0]	Yes	
00970853		BTC[0], CAD[0.00], DOGE[0], LTC[0], USD[0.00], XRP[0]		
00970855		TRX[.000004]		
00970858		BAO[.00001781], DENT[1], DOGE[153.85189860], ETH[0.00001510], ETHW[0.00001510], KIN[6], SOL[.0000618], USD[0.00], XRP[.0079491]	Yes	
00970866		ADABULL[30.19396], BCHBULL[550], DOGEBULL[99], ETHBULL[1.43], NFT[36454672201646840/FTX EU - we are here! #118304][1], NFT[521903166796970437/FTX EU - we are here! #121697][1], TRX[.000064], USD[15.93], USDT[0]		
00970868		ADA-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.01236883], ETHW[0.01236883], KIN-PERP[0], LTC[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB[3300000], SHIB-PERP[0], USD[0.25], VET-PERP[0], XLM-PERP[0]		
00970870	Contingent	ADABULL[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DAI[0], DOT[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], GRT[0], HBAR-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00426200], LUNC-PERP[0], MATIC[0], NFT[308947101666036232/Hungary Ticket Stub #1767][1], NFT[333458431420247852/FTX EU - we are here! #177843][1], NFT[341384623864787876/Japan Ticket Stub #1672][1], NFT[386522728251757839/FTX EU - we are here! #177473][1], NFT[411325519891458235/The Hill by FTX #2952][1], NFT[439725558527660294/Belgium Ticket Stub #1225][1], NFT[471485253251686291/FTX EU - we are here! #177540][1], NFT[472725824482923060/FTX Crypto Cup 2022 Key #21143][1], NFT[486889894784311599/FTX AU - we are here! #27146][1], NFT[503742101876852045/FTX AU - we are here! #27114][1], NFT[52535141731765391/Netherlands Ticket Stub #1126][1], NFT[549160705090315028/FTX Swag Pack #86 (Redeemed)][1], NFT[558234345406828119/Montreal Ticket Stub #1237][1], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[6.56361788], SRM_LOCKED[89.60721284], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[0.72789187], USTC-PERP[0]		USDT[.727836]
00970874		0		
00970875		BTC[.05863003], ETH[2.52851237], ETHW[2.52745038], MATIC[8.60867095], USD[0.00]	Yes	
00970878		BTC[.00369926], DOGE[.9904], SOL[.009995], USD[1.99]		
00970885		SAND-PERP[0], USD[0.00], USDT[0]		
00970890		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], HNT[0], LINK-PERP[0], RSR[6660], SHIB[3400767.65587523], SHIB-PERP[0], SOL-PERP[0], USD[0.35], USDT[0.06606230]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00970892		ADA-PERP[211], OXY[.753285], RUNE[146.160917], SUSHI[29.9943], TRX[.000002], USD[-.224.02], USDT[126.24685712]		
00970895		BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[.1426472], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00660247]		
00970899		BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], USD[1.62]		
00970901		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.18], USDT[0]		
00970903		BNB[0], BTC[0], DOGE[582.73379556]		
00970904		AXS[3.27844379], BTC[0.01261452], HTBULL[7], SAND[.6185918], SLP[41130], USD[0.05], USDT[21.00000001]		
00970905		DENT[0], UBX[388.02849754]		
00970909		LTC-PERP[0], TRX[.000003], USD[58.92], USDT[0], XRP-PERP[0]		
00970917		AKRO[4], ALPHA[1], BAO[7], DENT[4], GBP[0.00], GRT[1], KIN[7], MATH[1], MATIC[1], RSR[2], SECO[1], SXP[3], TRU[2], TRX[4], UBX[4]		
00970923		BTC[0]		
00970925		BTC[0.00159893], TRX[.000003], USDT[7.32]		
00970932		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], SHIB-PERP[0], SLP-PERP[251220], USD[547.16]		
00970934		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB[240445.45684636], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], UNI-PERP[0], USD[-0.18], USDT[0.21978807], WAVES-PERP[0], XLM-PERP[0]		
00970940		EUR[2.00]		
00970941		EUR[5.00]		
00970949		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000002], FTM-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00970950		AKRO[1], ALPHA[0], BAO[2], BTC[0], CHZ[0], DENT[2], DOGE[0], ETH[0], KIN[3021.01050000], MKR[0], SHIB[0], SOL[0], TRX[1.5743], UBX[1], USD[0.00]	Yes	
00970952		DOGE[18.4127292], USD[0.00]		
00970961		BTC[.00140778]		
00970962		0		
00970964		SXPBULL[118.46239227], USD[0.00], USDT[0.00000014]		
00970972		USD[0.00], USDT[0.20523058]		
00970973	Contingent, Disputed	AKRO[1], DOGE[7484.89034744], ETH[0], FRONT[1], KIN[1], MATIC[1], RSR[1], USD[0.00]		
00970974		BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00]		
00970976		BTC[.0003], BULL[0.00000004], BULLSHIT[.01399069], USD[0.08], USDT[0.00899314]		
00970992		AMPL[0.00000420], BAO[6], CHZ[1], DOGE[123.67405226], ETH[.00000001], JST[.00001133], KIN[1], USD[0.01]		
00970995		CEL[.0649], DOGE[.84383604], USD[0.00]		
00970999		DOGE[1344.105575], DOGEBEAR2021[0.00064361], USD[1.35]		
00971001		BTC[0], FTT[.4], TRX[.000001], USD[0.02], USDT[0.26663100]		
00971003		DOGE[0], HOT-PERP[0], USD[0.01]		
00971015		0		
00971016		TRX[.000001]		
00971018		ETCBEAR[151479688.4245], USD[0.26]		
00971020		DOGE[26420.08818339], USD[0.01]		DOGE[26420.035343], USD[0.01]
00971022		USD[0.00]		
00971024		BTC[0], COPE[87.94456], SOL[.075052], USD[2.58]		
00971026		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROCK[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[-0.09724150], SXP-PERP[0], TRX-PERP[0], USD[1.58], USDT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00971028		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-0.06], USDT[7.44359298], VET-PERP[0]		
00971031		BTC[0], ETH[.1], ETHW[.1], FTT[11.26376558], USD[0.00]		
00971038		ADABULL[.0091], BCHBEAR[163315.93], BCHBULL[1040], BNB[0.02979945], BNBBEAR[95033430], BRZ[13.15450358], EOSBEAR[502647.9], ETHBEAR[16761676], LTC[.00323741], LTCBEAR[2018.586], LTCBULL[317.9364], MATICBULL[23.702918], MKRBEAR[6195.66], SUSHIBULL[14500], TRX[.000006], TRXBEAR[17257911], UNISWAPBEAR[327.7704], USD[2.49], USDT[0.35451093], XLMBEAR[270.91023], XRP[.9978], XRPBEAR[8903763], XRPBULL[2599.754]		
00971042		BAO[1], BNB[0], COIN[0], DENT[1], GBP[0.00], GRT[1], KIN[1]		
00971044		KIN[1318539.51429556], PERP[0]		
00971051		ETH[0], EUR[0.00], USD[0.00]		
00971052		ETH[0], ETH-PERP[0], FTT[25.0950708], USD[0.00], USDT[3354.15464873]		
00971053		BTC-MOVE-20210518[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210528[0], ETH[.004], ETHW[.004], SOL[0], TRX[.000005], USD[-0.56], USDT[1.25979046]		
00971056		USD[0.10], USDT[0]		
00971057		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], HGET[9.998], USD[0.04]		
00971065		TRX[.000002], USDT[39.503062]		
00971066		BAO[1.889674], DENT[1], DOGE[.89134585], EUR[0.07], KIN[3], MATIC[.00038968]		
00971072		DOGEHEDGE[24.68271], USD[0.06]		
00971074		EUR[0.00]	Yes	
00971078		BULL[0.00079073], DOGEBEAR2021[0.01401431], DOGEBULL[0.00000079], ETHBULL[0.00246486], USD[0.04], XRP[13.14630082]		
00971084		FLM-PERP[0], TRX[.000003], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00971085		DOGE[700.06644934], SHIB[1070998.11666679], USD[0.00]		
00971087		DOGEHEDGE[.04302], USD[1.65]		
00971090		XRPBULL[126.29314118]		
00971094		USD[50.29]		
00971100	Contingent	AVAX[.00000001], AVAX-0325[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0.00900000], ETHW[.000864], LUNA2_LOCKED[0.00000001], LUNC[.001502], SHIB[5019.17], SPY-1230[0], USD[0.22]		
00971103		DOGE[21.58364790]		
00971108		BNB[0], FTT[0.01017300], KIN[34841], REEF-20210924[0], SHIB[0], SOL[0.00000001], USD[0.00], USDT[0]		
00971111		BTC[0], TRX[.000008], USDT[0]		
00971115		BTC[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00971117		AKRO[1], BAO[3], BNB[0], KIN[3], UBX[1], USD[0.00], USDT[0]		
00971119		BNBBULL[0], USD[0.00], USDT[0.00000168]		
00971125		BTC-PERP[0], EUR[0.00], FTT-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00971127		BTC[.01312874], DOT[17.44627332], GRT[1538.16379941], XRP[51.827364]		
00971130		BNB[0], DOT-PERP[0], ETH-PERP[0], FTT[0.12091189], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00971133		BTC[.00227105]		
00971139		OMG-PERP[0], SXP-PERP[0], TRX[54.958751], USD[0.11], USDT[0.14769200]		
00971141		BSV-PERP[0], DOT-PERP[0], FTT[0.00000002], RAY-PERP[0], USD[-1.51], USDT[1.95284902]		
00971148	Contingent	AAVE[0.00830628], BTC[0.00009249], CHZ[9.590854], FTT[12.22585200], LINK[0.08700685], OXY[20.9961297], SOL[0], SRM[87.69107925], SRM_LOCKED[2.25305618], TRX[.000001], USD[0.50], USDT[440.47743664]		
00971150		BTC-PERP[0], ETH-PERP[0], USD[2.94]		
00971151		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00971156		BTC[0.04888445], ETH[10.24790359], ETHW[10.24879504], SOL[51.24205215], USD[76.87], USDT[0]	Yes	
00971158		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0000033], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY[1.333246], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.35], USDT[0.81487917], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00971159		USD[0.00], USDT[0]		
00971161		TRX[20]		
00971163		BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], LRC-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.15], USDT[0.00149466], XMR-PERP[0]		
00971171		1INCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[9.354], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0.00052096], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0060978], SOL-PERP[0], SRM-PERP[0], STEP[.0958], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001858], TRX-PERP[0], TULIP-PERP[0], USD[188.95], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00971175		ETH[0], KIN[200], SOL[0]		
00971176		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT-PERP[0], MATIC[2.93906067], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.0000002], TRX-PERP[0], USD[0.12], USDT[0]		
00971179		BTC[.55186156]		
00971188		BTC[0.01370299], CAD[0.00], DENT[1], FIDA[1.04236375], KIN[2], SXP[1.04387836], TRX[261.88244409], UBX[1], USD[0.00]	Yes	
00971189		DOGE[564.49341887], KIN[1499002.5], USD[0.21]		
00971190		EUR[2000.00]		
00971193		AVAX[0.00690842], BTC[0], DOT[0], ETH[0.44524244], ETHW[0.42516000], FTM[.5965794], MATIC[71.09260515], MATIC-PERP[0], RAY-PERP[0], SOL[0], USD[0.20], USDT[0.00000001]		
00971202		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[.0006], USD[60.11]		
00971205		DOGE[1115.36372117]		
00971214		BTC-PERP[0], ETH-PERP[0], LINK[92.3], TRX[.000001], USD[3.10], USDT[0]		
00971215		DOGE[5], LINK-PERP[0], USD[993.84], USDT[0]		
00971217		BAO[1], BTC[0.00000001], DENT[1], KIN[2], RSR[1], STEP[158.45161802], USD[0.00], USDT[0.00088926]	Yes	
00971223	Contingent, Disputed	AAVE-PERP[0], ALTHEDGE[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.58429108], SRM_LOCKED[2.47020492], USD[0.00], USDT[12.41602760]		
00971224		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04276776], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00971226		LTC[0.01026479], SHIB[6400951.95878842], TRX[.000028], USD[0.00], USDT[0.00000004]		
00971234		BTC[.00000412], DOGEBULL[0.00000099], DOGE-PERP[0], USD[0.00]		
00971242		FTT[9.65], MAPS[173.27436373], OXY[149.000425], TRX[.000002], USD[0.16], USDT[0.00000007]		
00971244		ALGOBULL[10560000], COMPBULL[217.6], DOGEBULL[1.284], EOSBULL[790900], FTT[50], OKBBULL[5.338], SOL[.00881983], USD[0.08]		
00971255		ALT-PERP[0], BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
00971256		BCHBEAR[65.73], USD[0.00], USDT[0]		
00971258		USD[0.00]		
00971271	Contingent	ADA-PERP[0], BTC[0.54698918], BTC-PERP[0], DAI[0.03834975], DOGE[108359.17671805], DOGE-PERP[1], ETH[5.59150637], ETHW[5.61555913], FTT[420.02945111], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072], LUNC-PERP[0], USD[16787.24], USDT[0.0027303]		DOGE[33358.422484], ETH[2.589347], USD[4000.00], USDT[.002691]
00971280		TRX[.000002], USD[0.00]		
00971282		BULL[0.00000384], DOGEHEDGE[.0642], ETHBULL[.24420514], USD[4.66]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00971283		DOGEBEAR2021[0], FTT[0.03072118], RAMP[0], SOL[.00012486], USD[0.01], USD[0]		
00971285		BAND-PERP[0], TRX[.000001], USD[1.16], XRP-PERP[0]		
00971290		AKRO[2], BAO[2], DENT[1402.47162592], DOGE[263.58304797], JST[10.52282302], KIN[7697.60807806], MATIC[6.46926758], SHIB[2325754.0108953], TRX[160.09205783], UBX[1], USD[0.01]	Yes	
00971291		BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000184], ETH-PERP[0], ETHW[0.00000183], LTC-PERP[0], SOL[0], USD[0.00], USD[0.00046900]		
00971293		DOGE[.74052937], USD[2.83], USD[0.00000116]		
00971297		BTC[0.00004231], CHZ[4109.2191], ETH[8.51484787], ETHW[9.51484787], USD[1.26295243], XRP[.10772]		
00971301		BCHBULL[54.072123], USD[1.110099], VETBULL[.42681462]		
00971303	Contingent	ADA-PERP[0], BB-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTT-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], DENT-PERP[0], DOGE[2985.40280000], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[2.53963642], LUNA2_LOCKED[5.92581832], LUNC[553011.17796], MATIC[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], TLRY-20210625[0], TRU-PERP[0], TRX-PERP[0], USD[200.33], USD[0], VET-PERP[0], WAVES-20210625[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00971305		ALTBULL[.00005952], BULLSHIT[0.00006077], DOGEBULL[0.0000026], ETHBULL[0.00000117], MATICBULL[.00054], MIDBULL[0.00008385], USD[63.60], USD[0], VETBULL[0.00003771]		
00971306		BNB[0.00557555], BNB-PERP[0], SOL[0.00397018], SOL-PERP[0], USD[1.08]		
00971308		BTC[0.00379747], BTC-PERP[0], DOGE[56.955445], ETH[0.05996073], ETHW[0.05996073], FTT[2.20562331], IOTA-PERP[0], SOL[2.19858089], SUSHI[14.9935495], USD[-34.99], XRP[90.94130045], XRP-PERP[0]		
00971312		ADA-PERP[0], TRX[.000003], USD[0.00], USD[0], VET-PERP[0]		
00971322		MNGO[121.47551836], MNGO-PERP[0], NFT (368657423141280395/FTX EU - we are here! #276897)[1], NFT (429468554167289258/FTX EU - we are here! #276912)[1], NFT (570596062387368510/FTX EU - we are here! #276916)[1], USD[-0.25], USD[0.28425152], USD[0], USD[0]		
00971330		DOGEBULL[0], ETHBULL[0], USD[0.19], USD[0.00007621]		
00971332		USD[0.00]		
00971336		DOGEBULL[0], ETH[.00010785], ETHW[.00010785], USD[0.00]		
00971337		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00016481], FTT[0.01034396], MANA-PERP[0], SOL[.00036295], SOL-PERP[0], USD[-0.83], USD[2.88287712]		
00971340		ETH[.00000001], KIN[27299196], USD[0.00]		
00971342		BTC[.00156851], DOGE[443.81066267]		
00971344		USD[0.00001045]		
00971347		BAO[1], DOGE[30.77441465], EUR[0.00], KIN[13389.03170522], SRM[2.31485515], TRX[1]		
00971350		BTC[.00000027], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.0749125], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], USD[0.01]		
00971358		AURY[14], CRO[630], USD[4.97], USD[0]		
00971359		CRO[1999.279], USD[2.69], USD[0.00000001]		
00971362		BAO[2], DOGE[.78087955], EUR[14.65], KIN[2], USD[0.00]		
00971366		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00971373		BTC[.00000887], DOGE[20.986035]		
00971381	Contingent	ADABULL[0.02334450], BEAR[71.14], DOGEBEAR2021[.0009461], DOGEBULL[.31298199], ETH[.999806], ETHBULL[0.00008592], FIDA[.977], FTT[9.998], GRTBULL[.00077964], MATIC[9.965], MATICBEAR2021[.0339301], MATICBULL[.0006846], SOL[3.30729144], SRM[55.34722354], SRM_LOCKED[1.0960637], TRX[.779283], TRXBULL[.0096], USD[275.69], USD[0.00869977], VETBULL[.0000657]		
00971382		BNB[0], BTC[0], CEL-PERP[0], DOGEBULL[0], ETH[0], ETH-PERP[0], GOG[0], GST-PERP[0], LTC[0], SOL[0.00000001], SOL-PERP[0], TRX[0.00078000], USD[0.00], USD[0.00000741]		
00971383		USD[25.00]		
00971392		ALICE[0], CRO[48.92080725], DOGE[0], FTT[1.08622613], LINK[0], SOL[0], TRX[.000002], USD[0.00], USD[0.00000001]		
00971404		BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], USD[1.18], USTC-PERP[0]		
00971406		DOGEHEDGE[.09492], USD[0.44]		
00971407		LINKBULL[0.00808148], LTCBULL[.00988695], MATICBULL[.0009335], SUSHIBULL[.944805], THETABULL[0.00011692], TRX[.000003], USD[0.02], USD[.003328]		
00971409		CAD[0.00], SHIB[24.75267975], USD[0.00]	Yes	
00971411		ETH[-0.00025636], ETHW[-0.00025475], SOL[2.6], USD[0.71]		
00971412		FTT[25.44272454], USD[0.00]		
00971417		ALICE-PERP[0], ALT-PERP[0], HKD[0.01], ICP-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], TRX[.000003], USD[0.01], USD[0]		
00971422		AGLD-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00011960], BTC-MOVE-0212[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00116872], ETH-PERP[0], ETHW[.00116872], FTM-PERP[0], FTT-PERP[0], GBP[2839.00], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.99], USD[286.34655730], XRP-PERP[0], YFI-PERP[0]		
00971424		DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], USD[0.00], XRP[0], XRPBULL[22744.37634041]		
00971429		AKRO[4], AXSI[0001472], BAO[5], BF_POINT[200], CRO[0.20027832], DENT[3], ETH[0.77898307], ETHW[0.00001154], EUR[0.00], FRONT[1], KIN[7], MATIC[0.00002518], SOL[0.00013126], TOMO[.00018047], TRX[6], UBX[3], USD[0.00]	Yes	
00971433		BAO[1], EUR[0.00], LINK[.4912234]		
00971434		BCH-20210924[0], BCH-PERP[0], BTC[0.00002631], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20210625[0], COMP-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], TSLA[.00000001], USD[4451.19], USD[0.00000001]		
00971436	Contingent	BNB[.029962], CONV[149.822], DOGE[0.93717984], ETHBULL[.00009842], ETHW[.015988], LUNA2[0.17657787], LUNA2_LOCKED[0.41201504], LUNC[.568826], MANA[.9894], SAND[2.9792], SOL[.159096], SXPBULL[4.2835784], TRX[.000001], USD[0.00], USD[0.00000001], XRPBULL[136.17838]		
00971441		BNB[0], FTT[0], RAY[0], SOL[0], USD[0.00]		
00971444		APE[.008233], APE-PERP[0], USD[14.46], USD[1070.16202372]		
00971446		BAL-PERP[0], BCH[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], MID-PERP[0], USD[0.06]		
00971448		DOT[.09946], USD[0.25743730]		
00971450		ADA-PERP[0], BCH-20210625[0], BCH-PERP[0], BTC-PERP[0], DOGE[1.000799], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], LTC-20210625[0], LTC-PERP[0], USD[300.72], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00971453		AAVE[.14], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BRZ[67.08074383], BTC[0.00130518], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00002268], COMP-PERP[0], CREAM-PERP[0], CRV[.0012101], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[1.50000000], DOT-PERP[0], ETH[0.00900072], ETH-PERP[0], ETHW[0.00900072], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1.50004525], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.0002], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[11.50505985], POLIS-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.0006618], SAND-PERP[0], SOL[.000095], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI[.00002], USD[11.13], USDT[0.40360205], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[10.33]		
00971455				
00971458	Contingent, Disputed	ETHBULL[0], ETH-PERP[0], LTC[0], USD[0.00]		
00971460	Contingent	BTC[.029], ETH[0.10044177], ETHW[0.10044177], FTT[10.37138180], SOL[10.39268304], SRM[1.87736903], SRM_LOCKED[.01033236], USD[0.00], XRP[0]		
00971462		NEO-PERP[0], TOMO-PERP[0], USD[17.55], USDT[0.00000001], XLM-PERP[0], XRP[.55], XRP-PERP[0]		
00971463		DOGE-PERP[0], USD[6.24]		
00971465		ROOK[1.2477504], TRX[.000001], USD[.4534]		
00971466		BTC[.00507428], EUR[0.00], GME[2], LRC[2.66540490], SHIB[1339744.2073155], USD[0.09], USDT[.00441959]	Yes	
00971468		DOGE[0], ETH[0]		
00971473		TRX[.000001]		
00971474		FTT[.59982], TRX[.000001]		
00971477		ADA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.0038941], BTC[.00023361], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.3.93], USDT[0.16906], VET-PERP[0], VET-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00971482		BNB-PERP[0], DOGBULL[0], SXP-PERP[0], USD[.8.60], USDT[19.29912632]		
00971486		BCH-PERP[0], CHZ-PERP[0], DODO-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00971488		0		
00971490		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
00971491		NFT [442918319493069911/FTX EU - we are here! #199795][1], NFT [528901758325517447/FTX EU - we are here! #199861][1], NFT [548463331082994870/FTX EU - we are here! #199839][1]		
00971494		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.00002], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[13.30175127], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00971495		BAO[5], EUR[0.00], KIN[1]	Yes	
00971498		USD[0.00], USDT[0]		
00971499		ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[114.3], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USDT[2073.75], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00971505		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01381237], CRV-PERP[0], DOT-PERP[0], ENJ[5000.025], ENS-PERP[0], ETH[0.06475204], ETH-PERP[0], ETHW[0], FTT[177.76], IMX-PERP[0], LINK[13.94664653], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[178.10419219], SAND-PERP[0], SOL[1019.08007216], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[2369.96177082], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]	BTC[.013764], LINK[13.912874]	
00971515		DOGE-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[23.51]		
00971516		KIN[1], XRP[19.09598846]		
00971518	Contingent	AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DAI[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00021474], ETH-PERP[0], ETHW[.00013602], EUR[42745.91], FIDA-PERP[0], FTM-PERP[0], FTT[0.00100311], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KBT-PERP[0], LEO[.004775], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.0090285], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.07045], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NFT [301844658290971052/two-hats][1], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB[4973], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00330465], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[.355305], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[20.00], USDT[0.00000002], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
00971521		BEAR[68156.55], DOGE[309.938], USD[1.12], XRPBEAR[12029339.4935752]		
00971522		DOT-PERP[0], DYDX[125.8], DYDX-PERP[0], ETH[.014478], ETHW[.014478], FTT-PERP[0], HT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[.1.18], USDT[5.675161]		
00971524		ATLAS[5210], BTC[.18966929], ETH[1.44214927], ETHW[1.44214926], FTT[.1], FTT-PERP[0], GALA[1570], MATIC[570], SAND[146], USD[0.00], USDT[0.36077900]		
00971526		KIN[1], USD[0.00], USDT[0.00000001]	Yes	
00971528		USD[0.06]		
00971529		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00971537		BNB[0], BRZ[0.00746481], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00971543		BTC[.00000477], BTC-PERP[0], USD[0.00]		
00971549		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00111077], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.01844504], ETH-PERP[0], ETHW[0.01844504], FTT[2.13562779], FTT-PERP[0], GMT-PERP[0], LTC[.04414554], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[.11.36], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00971553		TRX[.957546], USD[1.93], USDT[0.00000001]		
00971557		BNB[0.18188877], DOGE[.98575], ETH[0.00099933], ETHW[0.00099933], USD[.0.10], USDT[1.19421914]		BNB[.158853]
00971560		AURY[97], BTC[0.00062630], DOGE[.1732], ETH[.0004234], ETHW[.0004234], SOL[1.00183036], STEP[.06184], USD[2305.51]		
00971564	Contingent	BTC[0.07750531], FTT[0], RAY[20.593912], SOL[.50024657], SRM[22.03457583], SRM_LOCKED[.32332617], USD[0.05], USDT[0.00000005]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00971565	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[16.9], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0415[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[4.92055575], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[6.598746], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50162297], LUNA2_LOCKED[1.17045360], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (414354566562332339/Pixels #1)[1], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUN[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[643.69], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00971568		BTC[0.00071614], DOGE[0], ETH[0.01866022], ETHW[0.01866022], SHIB[0], SOL[0], USD[0.00], USD[0.00001696]		
00971569		FTM-PERP[0], FTT-PERP[0], USD[0.06], USD[0.00000158]		
00971570		ADABULL[38.6], ADAHEDGE[0], DOGEBEAR2021[0], EOSBEAR[0], EOSBULL[196645579.29185069], ETHBEAR[0], FTT[7.09653], MATICBEAR2021[0], MATICBULL[71000], SHIB-PERP[0], USD[6.25], XRPBULL[2297651.17638002]		
00971572		SOL[.08245], SRM[.7137], USD[12.17], USD[4.65356355]		
00971573		ATOM[0], BNB[0.00000002], ETH[0], MATIC[0.00000001], NFT (343384423770727975/FTX EU - we are here! #619)[1], NFT (432892472633302812/FTX EU - we are here! #538)[1], NFT (472653478732962349/FTX EU - we are here! #688)[1], SOL[0], TRX[0.000013], USD[0.00], USD[0]		
00971576		DOGE[72.72885604], UBX[1], USD[0.00]		
00971577		ALGOBULL[26994.6], EOSBULL[17.4965], SUSHIBULL[88.9822], TOMOBULL[359.928], USD[0.16], USD[0], XRPBULL[13.59728]		
00971578	Contingent, Disputed	DOGE-PERP[0], ETH[.00003572], ETHW[0.00003572], OMG-PERP[0], TRX-PERP[0], USD[0.00]		
00971580		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[47.51], USD[141.11718], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00971581	Contingent, Disputed	USD[0.00]		
00971582	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009924], USD[0]		
00971586		BTC[.00000856], GME[.000488], USD[9.21]		
00971590		FTT[0.15528605], KIN[.00000001], USD[0.00], USD[0]		
00971598		AMPL[0], ETH[0], MNGO[749.78873738], USD[0]		
00971599		FTT[3.0567369], USD[0.00], USD[0]		
00971608		BNBBULL[0.00000955], BULL[0.00108978], DOGEBULL[0.00000087], DOGEHEDGE[.08523], ETCBULL[.00007944], ETHBEAR[97960], ETHBULL[0.00000814], TRX[.000001], USD[0.23], USD[0]		
00971616		USD[25.00]		
00971618		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-1230[0], BTC-MOVE-0109[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DEFİ-PERP[0], DFL[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[20002.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.05925000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[150374.06], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00971626		BNB-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
00971630		ETH[0], USD[.0570419]		
00971642		BNB[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
00971643		AMPL[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00036992], ETHBULL[0], ETH-PERP[0], ETHW[0.00036991], MATIC-PERP[0], ROOK-PERP[0], UNI-PERP[0], USD[-0.09], USD[0]		
00971644	Contingent	BTC[0.00000001], DOGE[0], ETH[0], LUNA2[0.18622240], LUNA2_LOCKED[0.43451893], LUNC[40550.32], RUNE[0], SHIB[.00000006], TRX[0], USD[0.69], XRP[0]		
00971646		KIN[15204637.98120619], USD[0.00], USD[0]		
00971647		BTC[0], SOL[.00000001], USD[0.00]		
00971653		KIN[26.45995059], SHIB[105.56540825]	Yes	
00971655		ADA-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], EUR[0.00], USD[0.00], USD[0]		
00971658		ADA-PERP[0], ETH-PERP[0], TSLA-20210625[0], USD[-0.05], USD[3.134053]		
00971662		DOGE[0.39985891], USD[2.01]		
00971665		BCH[.02080832], DOGE[.8], DOGEBEAR2021[0], DOGEBULL[0], FTT[0], USD[44.87], USD[0], XRP[2.10822403]		
00971667		BF_POINT[400], EUR[0.00], USD[3.98], USD[0]	Yes	
00971670		BTC[.0149973], BTC-PERP[0], DOGE-PERP[0], USD[2.02], XRP-PERP[0]		
00971679		SRN-PERP[0], TRX[.000002], USD[143.97], USD[0]		
00971681		LINA[529.64755], TRX[2.71259997], USD[0.00]		
00971684		BALBULL[1.4439885], ETH[.00082385], ETHW[.00082385], GRTBULL[.0009885], SUSHIBULL[148.8957], TRX[.000003], USD[0.68], USD[.07226495]		
00971690		USD[25.00]		
00971691		AKRO[1], AUD[134.68], BAO[8], BNB[.19568247], BTC[.00041063], DOGE[464.65366079], ETH[.02804414], ETHW[.02769722], KIN[5], MATIC[21.27438029], SHIB[1326968.8206282], TRX[1]	Yes	
00971692		FTT[1.30302898], USD[0.00]		
00971704		BTC[0], DOGE[0]		
00971709		BCH[0], ETH[0], LINK[0], LTC[0], MATIC[0], MKR[0], SOL[0], USD[0.00], YFI[0]		
00971710		BCH[0], BNB[0], BTC[0], BTC-PERP[0], BTTF[975490], CHZ[0], CRO[3934.63485045], DOGE[0], ENS[0], FTM[543.89664000], FTT[110.025995], GOG[0], KIN[0], LTC[0], MRNA[0], SHIB[38992590], SLND[374.128902], SUN[.00064], TRX[321.99363101], TSLAPREP[0], UNI[0], USD[1223.37], USD[0.00652777], XRP[372.89436000]		
00971711		BNB[0], BTC[0], CRO[6.93090700], DOGE[0.08569663], ETH[0], RUNE[0.05457825], SHIB[109552.18748984], SOL[0], USD[83.18]		
00971712		1INCH[.97], ETHW[.00274312], STEP[81.57138], SUSHIBULL[19536.092], TRX[.000004], USD[0.08], USD[0]		
00971715		USD[25.00]		
00971718		BTC-MOVE-WK-20210611[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], HKD[0.15], RAY[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00971719		DOGE[67.43845842], TRX-PERP[0], USD[0.00], USD[0.00000001]		
00971724		NFT (402741524759036186/FTX EU - we are here! #225211)[1], NFT (407480227663283545/FTX EU - we are here! #224851)[1], NFT (56860876688870787/FTX EU - we are here! #225148)[1]		
00971726		NFT (423237041558990161/FTX EU - we are here! #107991)[1], NFT (570407565055878456/FTX EU - we are here! #107854)[1]		
00971733		DOGEBULL[0.07562487], DOGEHEDGE[0.03505], USD[0.01]		
00971736		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], NEO-PERP[0], OXY-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.52], USD[0], XEM-PERP[0]		
00971740		BAO[25994.8], DENT[1099.78], ETH[0.0109978], ETHW[0.0109978], KIN[39992], LINA[289.942], MATIC[9.998], SHIB[4898820], USD[0.08]		
00971741		BRZ[53.66600498]	Yes	
00971750		TRX[0.000004], USD[9]		
00971751		SOL[0], TRX[0.000001]		
00971752		KIN[1], USD[19.80]		
00971759		BTC-PERP[0], USD[34.75]		
00971760		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO[0.9747775], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00971761		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00971762		1INCH-PERP[0], AAPL-20210625[0], ADA-PERP[0], AMC[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], NFLX[0], NFLX-20210625[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.0028], TRX-PERP[0], USD[1.25], USD[0.00464809], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00971768		CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[1030.33], FTT[3.2971538], LINK-PERP[0], MANA-PERP[0], RAY[294.7935], SOL[153.07526], USD[-84.14], USD[0.00000001]		
00971769		USD[3.73]		
00971773		USD[2.19]		
00971774	Contingent	AAVE-PERP[0], BNB[0.00618754], C98-PERP[0], CRV[5.5578], DOGE[3], EGLD-PERP[0], ETH[0.00101294], ETH-PERP[0], ETHW[0.00099925], EUR[0.00], FIDA[71531817], FIDA_LOCKED[1.27639953], FTM[0.00031053], FTT[71.25733559], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SC-PERP[0], SOL[0.00641985], SRM[0.02013632], SRM_LOCKED[4.36203899], TRX[0.000004], UBX[70.952785], USD[0.00], USD[0.00000015], XRP[7.60785]	Yes	
00971777		FTT[0.00141504], SOL[4.2], USD[6.12]		
00971780		AVAX[0], BNB[0.00022662], DOGE[0], FTT[0], HBAR-PERP[0], USD[-0.05], USD[0]		
00971781		DOGE[0], KIN[2], MATIC[1], TRX[1], USD[0.00]		
00971785		AKRO[1], BAO[1], KIN[7.55546252], RSR[1], XRP[0]	Yes	
00971786		BAO[1], EUR[0.00]		
00971788		USD[21.51]		
00971789		ALPHA-PERP[0], USD[0.00]		
00971790		ETH[0.00067956], ETH-PERP[0], ETHW[0.00067955], SOL[0.006], SOL-PERP[0], TRX[0.000007], USD[1891.44], USD[0.00583610]		
00971793		FTT[28.08946453], USD[1.03]		
00971795		DOGE[0], DOGE-PERP[0], ETC-PERP[0], USD[23.41]		
00971797		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000003], USD[4.37], USD[0], XRP-PERP[0]		
00971798		AKRO[850.4043], USD[1.34]		
00971799		ALGOBULL[75284.94], ASDBULL[15.3879218], CAKE-PERP[0], DOGE[0.0974], SXPBEAR[40068], SXPBULL[11240.8160262], TRX[0.000294], USD[0.00], USD[0]		
00971802		DOGE[52.04846764], SHIB[452357.707984]		
00971811		1INCH-PERP[0], ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00971812		BRZ[650]		
00971817		AVAX[0.9994], BAO-PERP[0], KIN-PERP[0], RAY[0], SOL[1.49934], SOL-PERP[0], SRM[0.0023953], TRX[0.000004], USD[-0.17], USD[5.15196554], XRP-PERP[0]		
00971818		ETH[0], SOL[0], TRX[0], USD[0.00000021]		
00971821		USD[18.15]		
00971829	Contingent, Disputed	AVAX[0], BTC[0], CHF[0.00], FTT[0], SOL[0], USD[0.00], USD[0.00001402]		
00971831	Contingent	ETH[0.0151029], ETHW[0.0151029], FTT[99981], IMX[5.99886], KIN[130000], LUNA2[0.00002392], LUNA2_LOCKED[0.00005582], LUNC[5.21], RAY[6.99867], SLRS[125.97606], SOL[4.0094231], USD[4.75]		
00971836		BTC[0.00005212], CRV-PERP[0], OMG-PERP[0], USD[5.13]		
00971840		BTC[0.0000941], USD[0.01]		
00971842		ETHBULL[0.00000101], TRXBULL[0.00285975], USD[5.68]		
00971843		BNB[0], TRX[0.000002]		
00971847		BTC[0], DOGE[0], ETH[0]		
00971850		ADABULL[0], BNBULL[0], BULL[0], BULLSHIT[0], DOGEBULL[2.51000000], DRGNBULL[0], ETHBULL[0], EXCHBULL[0], MIDBULL[0], THETABULL[0], USD[0.03], USD[2.44668696], VETBULL[876.888471], XRPBULL[110151.6766], ZECBULL[0]		
00971859		BEAR[969.134], BNBULL[0.00009023], BTC[0.00079201], BULL[0.00010158], ETH[0.00089886], ETHBULL[0.01985426], ETHW[0.00089886], FTT[1.90697828], LINKBULL[0], SHIB[88457.5], SOL[1520094], TRU[9786212], TRX[27421.70287], USD[0.62], USD[30.88937176]		
00971861		BTC[0.00000006], DOGE[0], DOGEBEAR2021[0.24940080], DOGEBULL[0.00000080], ETHBEAR[6829], ETHBULL[0.00000433], TRX[0.000003], USD[0.00], USD[0.004501]		
00971863		CAD[0.00], ETH[0.09981484], ETHW[0], LINK[6.25063963], MANA[22.60327993], SAND[24.30645459], SHIB[13370092.85656251], USD[0.00], XRP[167.7392267]	Yes	
00971868	Contingent	AKRO[1], BAO[4], DENT[2], DOGE[0.00088671], HOLY[0.0000919], KIN[6], LUNA2[0.00016969], LUNA2_LOCKED[0.00039596], LUNC[36.95230676], TRX[2], USD[9.37]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00971877		FTT[0.00096360], USD[0.94], USD[0]		
00971881		DOGE[0]		
00971882		ALGOBULL[8610.84], ASDBULL[.00582], ATOMBULL[.0417565], BCHBULL[.0033313], BNBULL[0.00004949], BSVBULL[381.453], BTC[0], DOGE[.91431], DOGEBULL[0.0000084], EOSBULL[22.2557745], GRTBULL[.021081], LINKBULL[.094813], LTCBULL[.0050492], MATICBEAR2021[.0024546], MATICBULL[0.01762909], SUSHIBULL[2216221.036535], SXPBULL[6347.55], SXPBULL[80234.88036775], TOMOBULL[3.9856], TRX[.000002], TRXBULL[.0405359], USD[0.04], USD[0.00977701], VETBULL[.07212081], XLMBULL[.0074476], XRPBULL[9.305648], XTZBULL[1735.261584]		
00971888		BAO[1], CAD[0.00], CRO[78.93107866], DENT[1], DOGE[.00413296], KIN[1], MATIC[.00038191], USD[0.00]	Yes	
00971891		RAY[26.13815984], TRX[.000002], USD[0.00000003]		
00971892	Contingent	ATLAS[535.77939129], KIN[1], LUNA2[1.15201274], LUNA2_LOCKED[2.59276914], LUNC[250976.93737039], USD[0.00]	Yes	
00971894		NFT (371267153567220137/FTX EU - we are here! #201787)[1], NFT (499365453143256750/FTX AU - we are here! #59245)[1]		
00971895		COMP-PERP[0], SLRS[.7599], USD[0.00], USD[0]		
00971896		0		
00971898		ALGOBULL[101928.6], LINKBULL[.12251418], MATICBULL[3.817326], TRX[.000001], USD[0.06], VETBULL[.33836298]		
00971900		SOL[0]		
00971902		BAND[.0794325], HNT[.098556], MATIC[9.9221], RUNE[.097511], TRU[.93407], USD[6.21]		
00971905	Contingent	APE[.09487], ATLAS[2000], ETH[0], FTT[0], LTC[0], LUNA2[0.57055811], LUNA2_LOCKED[1.33130225], SOL[.0375034], USD[0.06], XRP[.257604]		
00971907	Contingent, Disputed	AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.71], USD[0.45594319], XAUT-PERP[0], XRP-PERP[0]		
00971912		SOL[0], USD[0.00000003]		
00971920		BTC[.00004678], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.31]		
00971923		AKRO[1], BAO[5], CONV[3934.91827168], DENT[1], ETH[.10462628], ETHW[.10355792], EUR[0.00], KIN[3], SECO[1.08554728], SOL[1.48727712], TRX[1], UBXT[3]	Yes	
00971924		TRX[.000002], UBXT[.29936733], USD[0.00], USD[0]		
00971936		AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0624[0], CRV-PERP[0], EDEN-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRLY[.43655814], TRX[.000001], TSLA[.05986368], TSLAPRE[0], USD[-1.08], USD[13], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00971940		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], USD[23.58], VET-PERP[0]		
00971952	Contingent	AAPL[.59988], ARKK[.279956], AVAX[.00092077], BNB[.00006934], ETH[0], ETHW[0.00040625], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], TRX[.100778], TSLA[.01999802], TSLAPRE[0], USD[2.98], USD[0], USTC[.4]	Yes	
00971957		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0]		
00971958		ADA-PERP[0], ALGO-PERP[0], ATOM-20210625[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PROM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00971962		DOGE-PERP[0], USD[5.28], VET-PERP[0]		
00971964		RUNE[1.70163019], USD[0.00000013]		
00971975		COPE[1764.6823], ETH[.0000797], ETHW[0.00007969], TRX[.000001], USD[2.09], USD[0]		
00971982		DOGE-PERP[0], LINA-PERP[0], TRX[.000004], USD[2.35]		
00971983		AAVE[0], AAVE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[.1.30000000], ETH[0.00003745], ETH-PERP[0], ETHW[0.00003745], LINK[0], LTC[0], SOL[.00087123], SOL-20210625[0], SOL-PERP[0], TRX[0.00000119], USD[10.58], USD[12.41705095]		TRX[.000001]
00971986		ETH[0], FTT[0.11128577], USD[0.97]		
00971987		DOGEBEAR2021[.0023536], DOGEBULL[0.00005700], USD[0.00], USD[0], XRPBULL[32.37613349]		
00971990		TRX[0.00003355]		
00971995		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[470], ATLAS-PERP[0], AURY[0], BNB[0.00266516], BTC[0.00000004], BTC-PERP[0], CAKE-PERP[0], DODO[15.9], DODO-PERP[0], DOT[.7], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GBP[0.00], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SLP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[1.45167080], USD[-0.21], USD[0], VET-PERP[0]		
00971997		TRX[.000001], USD[0.00]		
00972006		USD[0.00027688]		
00972010		DOGE[0], SHIB[323.91480186], USD[0.00]		
00972015	Contingent, Disputed	BNB[0], BTC[0], BULL[0], DOGE[0], DOGEBEAR2021[0], ETH[0], SOL[0], USD[0.00], USD[0]		
00972017		BTC[0.00001696], FTT[40.495649], USD[1225.00]		
00972019		TRX[.000001], USD[0.00], USD[0]		
00972027	Contingent	ALGO[.97245], ANCI[90063], ATLAS[8.5161], LOOKS[.92647], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0065402], SOS[75034], STEP[.079236], USD[99.38], USD[0]		
00972034		BTC[0.00000881], DOGE[724.42129], LTC[.2198537]		
00972037		BTC[.00001724], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.03]		
00972038		DOGE[38.09030222]		
00972041		IMX[0], SLRS[0], TRX[.000001], USD[9.73], USD[0]		
00972042		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[501.000044], TRX-20210625[0], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.25], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00972049		BTC[.01]		
00972052		AKRO[1], DOGE[92.19535678], ETH[0.02019699], ETHW[0.02019699], KIN[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00972060		ALCX[0], DOGEBEAR2021[0], USD[0.00], USD[0]		
00972065		BNB[.00057436], BULLSHIT[0.01940640], DOGEBULL[0.00000099], DOGEHEDGE[.0806], USD[0.07]		
00972067		ADA-PERP[0], ALCX[1.45], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB[.486035], RAY[99.95345], ROOK[0.00000582], RSR-PERP[0], RUNE-PERP[0], SOL[.008587], TRX[.000002], USD[84.06], USD[0]		
00972069		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[15.85221658], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[1.52980575], VET-PERP[0], XAUT-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00972070		USD[25.00]		
00972071		CRV[350], USD[10.60]		
00972074		BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], FTT[0.00059527], FTT-PERP[0], GBP[0.00], SHIB-PERP[0], USD[0.00], USD[0]		
00972084		DOGE[0]		
00972086		BCH[.01748197], BNB[.01615394], DOGE[14.62360861], ETH[.00285524], ETHW[.00285524], KIN[1], UBXT[1], USD[0.01]		
00972090		USD[25.00]		
00972092		BEAR[95.23], EOSBULL[97.5], LTCBULL[.9856], MATICBULL[.07272], SUSHIBULL[119322.3], SXPBULL[.591], TRX[.645309], USD[1.29], USD[0.00807031], XTZBULL[.905]		
00972093		DENT[1000], DOGE[1.8005], KIN[50000]		
00972096		BEAR[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], UNISWAPBULL[0], USD[2.56], USD[0.00001099]		
00972099		BTC[.00007796], ETH[0.00083616], ETHW[.00083616], USD[0.00]		
00972101		DOGEBEAR2021[0.08070466], USD[0.28]		
00972104		FTT[0.03251275]		
00972128		AMD[0], AUD[10.19], ETH[11.18873990], ETHW[3.01671701], LINK[1468.52506491], TSM[0.03425108], USD[21770.27], USD[0]		
00972130		FTT[0.28457782], USD[0.00], USD[0]		
00972133		BTC[0], DOGEBULL[0.00241171], DOGEHEDGE[0]		
00972135	Contingent	BNB[0.50702597], CEL[0], ETH[0], ETHW[0], FIDA[.00380425], FIDA_LOCKED[.58129347], FTM[0], FTT[150], LUNA2[0.00298688], LUNA2_LOCKED[0.00696939], LUNC[0], MATIC[0], SOL[0], SRM[.0008577], SRM_LOCKED[.29728399], USD[66607.12], USD[0.00000001]		
00972138		SHIB[27395.96174208], USD[0.00], USD[0]		
00972139		DAI[0], DOGE[0], USD[0.00], USD[0]		
00972142		BNB[0], BTC[0], DOGE[26250.21424463], ETH[0], LTC[0], USD[0.00000353]		
00972146		ATOMBULL[43940413.72040845], AVAX[0.05712573], BAND-PERP[0], BTC[1.18527092], BTC-20210625[0], BTC-PERP[0], BULL[23.25585920], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05924920], LINK-PERP[0], LOOKS[11627], LTC-PERP[0], MATIC[2310], SOL[0], SUSHI[656], SUSHI-PERP[0], UNI[565.2], UNISWAPBULL[18001], USD[138.47]		
00972158		USD[25.00]		
00972160		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEAR-PERP[0], OGM-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00972161		USD[0.00], USD[0]		
00972165		AKRO[1], BAO[1], BAT[1], DENT[1], DOGE[0], KIN[1], USD[0.00]		
00972166		BAO[5], CVC[.00048259], ETH[.00281869], ETHW[.00277762], EUR[0.00], KIN[8]	Yes	
00972170		BTC[0.00026243], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], USD[-0.85]		
00972174		AKRO[4.74398302], ALCX[.5645402], BAO[29.44583462], BNT[157.76896073], COPE[656.50602668], DENT[130402.17626069], DMG[.83700296], FRONT[792.49916424], KIN[648558.23498192], LINA[1071.13139959], LRC[145.69058236], MANA[58.226874], REEF[1.97772315], REN[.00435762], RSR[2.62831209], SAND[.0007906], SHIB[739.63528997], SKL[1165.17977032], TRX[.00464162], UBXT[537.23512973], USD[2.70], XRP[45.173269]	Yes	
00972177		BTC[.00003613], DOGE[489], NEAR[17.4], USD[0.01], USD[0.08364894]	Yes	
00972179		BAO[1], DENT[1], DOGE[.00004609], EUR[0.00], KIN[1], TRX[1]	Yes	
00972180		ADA-PERP[0], CRO-PERP[0], DOGE[209.25134207], LINK-PERP[0], SAND-PERP[0], SHIB[12400000.45642251], SHIB-PERP[0], USD[-0.40]		
00972188		BTC[.00008147], DOGE[.0214], DOGE-PERP[0], ENJ[.42948648], ETH[.000287], ETHW[.000287], UNI[.02463869], USD[11.50]		
00972191	Contingent	LUNA2[0.14401169], LUNA2_LOCKED[0.33602729], LUNC[31358.85], USD[0.00]		
00972194		ADABULL[.00008652], BEAR[584.07], BULL[0.00034034], EOSBULL[32227.425], ETHBULL[.00099814], LTCBULL[4.84836144], RSR[6.55], USD[0.00], USD[16530.07785461], XRPBULL[10219.96166]		
00972196		CHR-PERP[0], ICP-PERP[0], SXP-PERP[0], TRX[.807601], USD[-0.03]		
00972197		0		
00972204		BNBBULL[0.10301287], BULL[0.00487088], USD[0.10], USD[0.06348044], XLMBULL[.30003]		
00972205		DOGE[653.31599410]		
00972207		FTT[11.29906531], KIN[5673.97497863], NFT (315489216800583678/FTX EU - we are here! #266415)[1], NFT (523000600685235003/FTX EU - we are here! #266368)[1], NFT (547430220215581449/FTX EU - we are here! #266356)[1], USD[0.00], USD[0]		
00972213		BTC-MOVE-0606[0], BTC-MOVE-WK-0603[0], USD[77.46], USD[0]		
00972218		RAY[0], SOL[0.23256406], USD[0.00]		
00972225		ADA-PERP[0], AGLD-PERP[0], ATLAS[10], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], CAKE-PERP[0], CEL[.01543262], CRO-PERP[0], CRV-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], MCB-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000005], USD[-0.43], USD[0.52479265]		
00972228		ETH[0], TRX[.000001], USD[0.00], USD[0.0000865]		
00972231		TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00972237		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000732], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.43], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00972245	Contingent, Disputed	TRX[.873083]		
00972246		BTC[0], USD[0.00], USD[802.01360303]		
00972247		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[.005], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LRC-PERP[0], MATIC-PERP[0], REEF-20210625[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[-11.68], USD[20.02], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00972249		AKRO[3], BAO[6], CAD[0.00], CHZ[1], DENT[2], DOGE[0], ETH[.02123549], ETHW[.02123549], KIN[2], UBXT[2]		
00972256		BAO[2], CAD[0.00], KIN[2], USD[0.00]		
00972260		BTC[0], ETH[0], LTC[0], RUNE[0], SOL[0]		
00972261	Contingent, Disputed	BTC[0], LTC[.00979784], STEP[.07228529], STEP-PERP[0], USD[251.66]		
00972263		LTC[.47958], SHIB[1000000], USD[1.40]		
00972266		BNB[0], BTC[0], DOGE[0], USD[0.00]		
00972270		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], FTM-PERP[0], FXS-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[4.18], USD[0.00000001]		
00972271		USD[0.00], USD[0]		
00972273		USD[0]		
00972275		ETH[0], TRX[.000002]		
00972277		AKRO[1], BAO[460452.52844438], CHZ[270.25253967], DENT[1], DOGE[219.08970703], EUR[0.00], KIN[3542435.80530845], REEF[3257.42918948], RSR[1672.79066487], SHIB[7585553.41518034], TRX[2], USD[0.01]	Yes	
00972278		SLND[562.391713]		
00972282		RAY[0], USD[0.00008729]		
00972283		DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.0054376], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[118.22]		
00972284		AAVE[0.52569131], ALICE[2.09963334], ATLAS[99.98254], BNB[0.09878640], BTC[0.04121138], BTC-PERP[0], CHZ[39.993016], CRO[79.986032], ETH[0.19234573], ETHW[0.19131935], FTT[4.4992942], GENE[39993016], LINK[9.06060802], LTC[0.23379348], POLIS[6.4988651], RSR[233.01773934], SOL[3.36980788], UNI[3.58765051], USD[752.69]		AAVE[.050183], BTC[.035525], ETH[.191236], LINK[9.027316], LTC[.233594], SOL[.19331]
00972287	Contingent	BNB[0.00000548], ETH[0], KIN[645], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00730054], MATIC[0.00000001], NFT (334967315673102086/FTX EU - we are here! #282138)[1], NFT (506614528334663103/FTX EU - we are here! #282143)[1], SOL[0], TRX[0.05515900], USD[0.00], USD[0.00000282], XRP[0]		
00972290		TONCOIN[74.338201], USD[5.43], USD[0]		
00972293		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00972294		BNB[0], ETH[0.00000001], SOL[0], USD[0.00], USD[0]		
00972295		ADABEAR[55461150], BTC[.000029], DOGEBEAR2021[.5879633], DOGEBULL[0.00000751], REN[.31305175], USD[0.04], XRPBEAR[8653938]		
00972298		USD[25.00]		
00972299		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.63], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00972300		AVAX-PERP[0], BTC[0.00008027], CRO[0], CRO-PERP[0], ETH[1.08233895], ETH-PERP[0], ETHW[1.08233895], FTT[0.00000030], IOTA-PERP[39], SOL[0], SRM-PERP[10], USD[-109.54], USD[59.14769300], USD[.00000001]		
00972302		ADABEAR[5995800], ALGOBEAR[999300], BEAR[690.66565402], BNBBEAR[2997900], BSVBULL[122913.9], DOGEBULL[1.11844654], EOSBULL[11741.775], ETHBEAR[129909], LINKBEAR[999300], LTCBULL[1.488957], SUSHIBEAR[399720], SXPBEAR[289797], THETABEAR[2198460], TRXBEAR[59958], USD[0.00], USD[0.00049031], XRP[0], XRPBEAR[109923], XRPBULL[1409.21286]		
00972304		USD[0.03]		
00972306		BTC[.00000091], CAD[0.00], SHIB[8047.28720912], USD[0.00]	Yes	
00972308	Contingent	APE[0], ATLAS[0], ATOMBULL[0], BADGER[0], BTC[0], C98[0], DOGEBULL[0], FTM[0], LUNA2[0.51932058], LUNA2_LOCKED[1.21174802], MATIC[0], POLIS[0], SOL[0], SRM[0.00002778], SRM_LOCKED[0.1606364], TWTR[0], USD[0.00], XRP[0]		
00972318		ATLAS[0], BAO[0], DFL[0], DOGE[4597.56377330], GBP[0.00], KIN[22.87693569], RSR[0], SHIB[946.01773891], USD[0.00]	Yes	
00972321	Contingent	ATLAS[0], BAO[0], BTC[0], FIDA[.00304595], FIDA_LOCKED[.00731913], FTT[0.06084220], KIN[0], POLIS[0], SOL[0], SRM[.00035821], SRM_LOCKED[.00196885], SUSHI[0], USD[0.00], USD[0]		
00972323		BTC[.00066934], ETH[.00925868], ETHW[.00925868], EUR[0.08], PERP[1.90805483], PROM[2.03153202], USD[0.00]		
00972324		AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.72263699], ETH-PERP[0], ETHW[1.44237067], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MID-PERP[0], MNGO[43050.00605], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB[51763258.25], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[311.72349208], SOL-20210625[0], SOL-PERP[0], SRM[18.9364142], SRM_LOCKED[151.2318298], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[9803.37], USD[0.00000002], USD[.00000002], USD[.00000002], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00972325		BTC[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00972359		GST[264.83779898], SOL[.0016478], USD[0]		
00972361		BTC-PERP[0], DOGE-PERP[0], TRX[.000002], USD[-0.11], USD[.12407474]		
00972365		DOGE[.00000001], NFT (312168231354400605/FTX Crypto Cup 2022 Key #15190)[1]		
00972372		ATLAS[1000], DOT-PERP[0], SOL[.0499905], USD[-0.04], USD[0.96825000]		
00972381	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC[0.01990234], BTC-MOVE-2021Q2[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00003658], ETH-PERP[0], ETHW[0.00003658], FIL-PERP[0], FTT[25.0025], HNT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00201592], MSTR-20210625[0], NEAR-PERP[0], OMG-PERP[0], SOL[.0096203], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[6071.45], USD[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00972387		BNB[0], KIN[1], MATIC[.0000284], NFT (407070788235225026/FTX EU - we are here! #84701)[1], SOL[0], TRX[0.46242117], USD[0.01], USD[0.00935179]	Yes	
00972388		BAO[1], DENT[1], JST[0], KIN[2], TRX[1], UBXT[1], USD[0.00], XRP[0]		
00972397		SHIT-20210625[0], SHIT-PERP[0], USD[0.07], USD[0]		
00972398		CHZ[0], OXY[0], RAY[0], SOL[0], USD[0.00], USD[0.00000001]		
00972410		TRX[.000001], USD[0.00033449]		
00972411		DOGE[2], ETH[1.20910041], ETHW[1.20910041]		
00972415		ETHW[1.01361734], EUR[0.38], FTT[.09316], POLIS[78.285123], USD[0.01]		
00972418		APT-PERP[0], BTC[.00002362], DENT[1], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL[.00144456], USD[1104.62]		
00972420	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[.00008118], BTC-MOVE-0513[0], BTC-PERP[0], CEL[.0106], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01492184], GALA-PERP[-6420], LUNA2[0.00425217], LUNA2_LOCKED[0.00992174], LUNC[925.92], LUNC-PERP[0], NFT (336941757299957315/FTX EU - we are here! #120134)[1], NFT (395211238290589457/FTX EU - we are here! #1199411)[1], NFT (460081617849093526/FTX EU - we are here! #119759)[1], USD[306.60], USTC-PERP[0], WAVES-PERP[0]		
00972421		USD[0]		
00972426		DOGE[4], DOGEBULL[0.00033677], TRXBULL[97.96481005], USD[0.09], VETBULL[1.20180027]		
00972430		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[-0.40000000], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000805], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[0.20160303], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00972431		AKRO[184.21976445], ASD[5.84067164], ATLAS[43.79637366], BAO[31060.17453885], BT[5654087.52620496], CONV[414.71429057], DENT[506.20506164], DFL[1004.30041437], DOGE[15.97730639], EMB[144.09820996], EUR[6.09], HUM[187.79056138], KIN[131780.1403423], LUKA[20.37244172], MBS[59.13377301], PEOPLE[26.98222195], PRISM[342.21835105], REEF[147.00702517], RSR[39.40996754], SHIB[475281.78356117], SLP[64.40662945], SOS[2150537.6344086], STMX[60.2969383], SUN[844.74204393], USD[2.50]		
00972439		LINK-PERP[0], USD[0.00]		
00972441		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[2], FTM-PERP[0], HT-PERP[0], OKB-PERP[0], OMG-PERP[0], STEP-PERP[0], USD[-0.07], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00972446		DOGE[130.77414036]		
00972447		AKRO[1], BAO[4], BTC[0], DENT[1], DOGE[0], ETH[0], KIN[2], MANA[0], RSR[1], SAND[0.00115294], SHIB[38.99392648], UBXT[1], USD[0.00], XRP[0], ZAR[0.13]	Yes	
00972452	Contingent, Disputed	ADABULL[0], ADAHEDGE[0], ALGOBULL[0], DOGE[0], DOGEBULL[0], TRX[.000005], USD[0.00], USD[0]		
00972454		AMPL[7.52649804], ASD[102.95534234], LTC[0.38473862], RUNE[7.07873359], SXP[27.17995925], USD[0.00]		ASD[88.5], LTC[.3]
00972457		ALGO-PERP[0], CAKE-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DENT-PERP[0], EXCH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.01], USD[.02096655], VET-PERP[0], XRP-PERP[0]		
00972464		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[.8214011]		
00972466		DENT[0], DOGE[0], KIN[115436.31386489], USD[0.00]		
00972475		AGLD-PERP[0], AR-PERP[0], BADGER-PERP[0], BNB[0.00006551], BOBA-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL[399.92], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], YFI-PERP[0], ZEC-PERP[0]		
00972482		BNB[0.12566914], BTC[0.01411969], DOGE[0], ETH[.19185664], ETHW[.19185664], FTT[2.56077906], OXY[27.62044906], RUNE[20.83758951], SNX[21.94015309], SOL[5.38271013], SRM[41.82038846], USD[0.00], USD[0], XRP[11.35771362]		
00972484		SOL[1], TRX[.000003]		
00972487		KIN[1], PRISM[2900.39077918]	Yes	
00972488		EOSBULL[23.08383], LTCBULL[.639552], NFT (482451678152036115/FTX EU - we are here! #285768)[1], TRX[.200002], USD[0.01]		
00972489		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[447.85], USD[.00598746], XRP-PERP[0]		
00972491		BTC[0], BULL[0.03087402], DOGE[.01661131], USD[0.00]		
00972496		ATOMBULL[797493.432], BTC[0], ETH[0], LTC[0.41989011], MATICBULL[34455.216699], MEDIA[0], PERP[0], SHIB[0], SRM[0], TRX[1171.21626551], USD[36.50], USD[0.00000001], XRP[84.29802562]		
00972497		AKRO[1], BAO[1], CAD[1141.43], DENT[1], GRT[1.00364123], KIN[2], RSR[1], TRX[1], UBXT[2], USD[54.52]	Yes	
00972504		BTC[.00044348], GBP[0.01]	Yes	
00972507		SHIB[3.02643835], USD[0.00]	Yes	
00972508		CRO[0], USD[0.00]		
00972510		AKRO[1], BAO[9], BTC[0], CAD[0.00], DENT[2], ETH[0.01917291], ETHW[0.01917291], FTT[0], KIN[4], MATIC[1], SUSHI[2.17503297], UBXT[1], USD[0], XRP[98.44606436]		
00972512		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.15], USD[0.17375370], VET-PERP[0]		
00972515		BTC[0], DOGE[0]		
00972519		BTC-PERP[0], TRX[.000001], USD[0.00], USD[0], XRP-PERP[0]		
00972520		ETH[.02024203], ETHW[.00024203], USD[3572.19]		
00972525		AAVE[0], BTC[0], ETH[0], FTT[0], USD[0.00], USD[0]		
00972528		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LRC[0], LTC[0], MANA[0], SOL[0], USD[0.00], XRP[0]		
00972531		USD[0.00], USD[0]		
00972534		ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BEAR[0], BEARSHIT[1294525.23498694], BNB[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.19047774], ETH-PERP[0], ETHW[-0.02767979], FTT[0.1933251], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[9305.98304915], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATICBEAR2021[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00001101], VETBULL[2109.10061095], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00972538		SHIB[279299.68760393], TRX[1], USD[0.01], XRP[9.08528214]	Yes	
00972545	Contingent	ETH[2.01625001], ETHW[1.84497037], EUR[0.00], FTT[529.74812583], SOL[4.53687241], SRM[10.62949179], SRM_LOCKED[120.51177953], TRX[.000185], USD[0.01], USDT[375.52097387]		
00972552		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00049624], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00019201], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000053], USD[-5.22], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
00972553		AKRO[.9993], BAO[10992.3], BTTPRE-PERP[0], DENT[2498.25], DOGE[.9993], FTT[.49988], KIN[69951], LINA[169.881], REEF[249.825], RSR[259.818], SHIB[1698810], STMX[399.72], USD[2.30], XRP[1.9996]		
00972555		ALGOBULL[5300], EOSBULL[62.1], XRPBULL[6.61]		
00972557		CAD[0.00], DOGE[0], KIN[0], REEF[0]		
00972559		TRX[.000001]		
00972560		DOGEBEAR2021[0.00095347], ETHBULL[0], UMEE[9850], USD[0.84]		
00972561		DOGE-PERP[0], USD[0.00], USDT[0.00291193]		
00972564		AKRO[1], BAO[2], BTC[.00000004], CHZ[2], DENT[1], DOGE[0], ETH[.41636466], ETHW[.41636466], EUR[2.29], GALA[3704.55947654], KIN[3], RSR[1], SHIB[679974.09650079], TRX[2], UBX[3], USD[0.00]		
00972573		LTC[.59996]		
00972583		BCH-PERP[0], BTC[0], BTC-PERP[0], ETH[.00399603], ETH-PERP[0], FTT[1.03076203], TSLA-20211231[0], USD[-41.17], USDT[46.00409533]	Yes	
00972584	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[.00077078], ETHW[0.00077078], TRX[.004148], USD[0.00], USDT[0.14515355]		
00972585		BNB[.0074], KIN[2964.08135345], USD[0.79], USDT[175.59769600]		
00972586		BNB[.08253873], BTC[.00014896], DENT[1], ETH[.05288213], ETHW[.05222501], EUR[0.00], KIN[5], RSR[3], TRX[1], USD[0.00], XRP[108.52926936]	Yes	
00972604		AAVE-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00972613		ADABULL[0], BNBULL[0], DOGEBULL[0], FTT[0], NFT (322828215795545844/All Acid Drops #1)[1], SOL[0], USD[0.00], USDT[0]		
00972614	Contingent	AMZN[1.8456308], BOBA-PERP[0], BTC[.00389903], BTC-0325[0], BTC-PERP[0], ETH-0624[0], EUR[0.00], GME-0325[0], LUNA2[0.07769286], LUNA2_LOCKED[0.18128334], NFLX[1.98012232], NVDA[2.07004646], SOL-0325[0], SOL-0624[0], SOL[3.83256257], USD[-0.16], USTC[10.9978]		
00972616	Contingent, Disputed	BTC[0], DOGE[0], ENJ[0], USD[0.00]		
00972617	Contingent, Disputed	BTC[0], USD[7.36], USDT[0.00000039]		
00972624		BTC[0.00000001], FTT[25], USD[0.00]		
00972626		AKRO[4], BAO[4], CAD[0.21], COPE[349.52106823], DENT[2], RSR[1], TOMO[1.06498535], TRX[2], UBX[3], USD[0.00]	Yes	
00972627		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00972629		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[1045.20575261], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00972630		BTC[0], DOGE[0], ETH[0], KIN[0], USD[0.00]		
00972631		0		
00972633		BCH[0], BTC[0], DOGE[0], USD[0.01], USDT[-0.00416458]		
00972642		BTC[0], DOGE[0]		
00972645		USDT[0]		
00972651	Contingent	1INCH[19.59665107], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[5], BADGER-PERP[0], BNB[0.03346439], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-20211231[0], CRO[30], CVC-PERP[0], DENT-PERP[0], DFL[60], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[16], ETCBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[24], FTM[28.73963435], FTM-PERP[0], FTT[3], FTT-PERP[0], GALA[20], GRT[84.34653864], HTBULL[0], HXRO[8], IOTA-PERP[0], KNC[0.02352980], KSM-PERP[0], LEOBULL[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.32594403], LUNA2_LOCKED[0.76053608], LUNC[70975], LUNC-PERP[0], MANA[5], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], OKB[0], OKBBULL[0], OMG-PERP[0], PERP-PERP[0], RAY[.0294507], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[1.26812185], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP[9.48886647], THETABEAR[94015], THETABULL[0.00000001], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.31], USDT[0.00000001], VETBULL[0], XLMBULL[0], XLM-PERP[0], XRP[94.66621941], XRP-20210625[0], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		1INCH[18.881022], BNB[.031217], FTM[28.227601], GRT[84], SNX[1.2], XRP[93.793433]
00972658		BNB[0], BNB-PERP[0], CEL-PERP[0], USD[0.00], USDT[0.00000047]		
00972663		AAVE[4.89973466], ATOM[10], FTT[19.9867], LINK[8.2], NEAR[9.99867304], SAND[99.98157], SHIB[99819.5], SUSHI[22], TRX[.000003], UNI[36.49718021], USD[116.68], USDT[0.00000139]		
00972664		BTC[0.06738169], ETH[0.56283343], ETHW[.19427912], EUR[0.12], FTT[159.38793911], RAY[301.71331416], TRX[.000008], USD[1.63], USDT[0.00000001], XRP[.998]		
00972665		EOSBULL[.32216766], TRX[0], USD[0.00], USDT[0.00000001]		
00972666		0		
00972673		BNB[0], BTC[0.78367392], ETH[0.00000001], RAY[0], SOL[0], USD[0.00], USDT[0.00037612]		
00972675		BSVBULL[8.9982], EOSBULL[21.9956], TRX[.166069], USD[0.02]		
00972677		BTC[.00006403], CAD[0.00], DOGE[55.61018974], ETH[.00210151], RSR[0], SHIB[1490333.19515572], USD[0.00], XRP[6.53604102]	Yes	
00972679		BNBBEAR[96540], ETCBEAR[972], ETHBEAR[9874], SXPBEAR[8572]		
00972687		USD[0.00], USDT[0]		
00972690		USD[25.00]		
00972699		ADA-20210924[0], ADA-PERP[0], ATLAS[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00972700		ETH[.00087934], ETHW[.00087934], USD[3.57]		
00972703		TRX[.00001], USDT[0.00033895]		
00972705		BNBBEAR[13890270], DOGEHEDGE[29.09418], TRX[.000003], USD[0.02]		
00972710		FTT[0.00178491], USD[0.00], USDT[0]		
00972711		IMX[78.4], USD[0.34]		
00972718		TRX[.000001]		
00972723		AKRO[1], ETH[.05607811], ETHW[.05607811], EUR[0.51], KIN[1], OXY[.00047772], UBX[1]		
00972725		KIN[2], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00972728		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], INTER[2.6], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.52], USDT[0.00000516], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00972729		ALPHA-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], LRC-PERP[0], RAY-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00972731		DOGE[0], DOGE-PERP[0], USD[0.00]		
00972734		BTC[0], TRX[.000001], USDT[0]		
00972736		CHZ[0], SAND[568], SHIB[540000], SHIB-PERP[0], USD[10.14], USDT[0]		
00972739		AXS-PERP[0], BNB-PERP[0], BTC[.00000653], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], LTC-PERP[0], NEAR-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.06], USDT[0.80868960]		
00972741		BAO[371484.58421305], DOGE[0], SHIB[4616.013256]		
00972743		BTC[.00014222], COIN[.2199582], USD[0.01]		
00972746		EUR[65.00]		
00972751		BTC[.00001777], DOGE[10430.861135], USDT[.005174]		
00972753		NFT (305911616494842533)/FTX EU - we are here! #115210[1], NFT (407832613613771996)/FTX EU - we are here! #114994[1], NFT (534463317159643775)/FTX EU - we are here! #115110[1]		
00972759		DOGEBULL[0], XRP[93.52573215]		
00972762		DOGE[.599005], ENS[1.52], ETH[.00098214], ETHW[.00098214], SOL[.0295687], USD[-0.49], USDT[0.00000001]		
00972763		DENT[0], EUR[0.00], KIN[0], SAND[0], SHIB[0], SOL[0.00000069], SOS[35139477.37365076], TRX[0], USD[0.00], USDT[0]	Yes	
00972768		BNB[0], DOGE[0]		
00972769		ETH[0], GRT[0], NFT (342194248266636217)/FTX Punks #023[1], TRX[0], USD[0.00], USDT[0.00000006]		
00972770		TRX[.000002], USDT[2.00026249]		
00972771		ETCBULL[0], USD[0.00], USDT[35.50166891]		
00972774		USD[25.00]		
00972775		DOGEBULL[0], ETHBULL[0], USD[0.00], USDT[0]		
00972782		SOL[.1287146], USD[0.00]		
00972784		GBP[4.46], USD[2.81]		
00972787	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008222], USD[0.00], USDT[0]		
00972793		ETH[0], SOL[0.00790721], TRX[0.00008100], USD[0.00], USDT[0]		
00972795		ADA-PERP[0], DOGE-PERP[0], USD[0.00]		
00972797		BAO[1], BTC[.00433786], DOGE[780.19980645], KIN[2], UBXT[1], USD[0.02]		
00972801		DOGE-PERP[0], USD[0.00]		
00972803		EOSBULL[3.99924], ETH[-0.00001601], ETHW[-0.00001591], SUSHIBULL[10.99791], TRX[.000001], USD[0.07]		
00972811		DOGE-20210625[0], DOT-PERP[0], FTT[0], ICP-PERP[0], USD[0.29], USDT[0]		
00972812		EUR[0.00], USD[0.80], USDT[3.96325000]		
00972813		TONCOIN[113.379588], USD[0.15], USDT[0]		
00972814		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], SOL[.00000011], USD[0.00], USDT[0]		
00972822		DOGE-PERP[0], USD[0.00]		
00972824		ADABULL[0], ATOM-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.00161470], GBP[0.00], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000066], USD[38.62], USDT[0.00025550], XRP[147.99394885]		
00972826		BTC[0.00000366], USDT[0.00000062]		
00972828	Contingent	ADA-PERP[0], ALGO[.45], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.02325239], LUNA2_LOCKED[0.05425557], LUNC[5063.257146], MATIC-PERP[0], SXP-PERP[0], TRX[.000028], USD[-1.43], USDT[0.86027832]		
00972829		DOGE[0]		
00972832		BSVBULL[3915.49561384], TRX[.000003], USDT[16.27722300]		
00972833		BULL[0], ETHBULL[0], LINKBULL[0], USD[0.00], USDT[0]		
00972837		TRX[.000005]		
00972840		BAO[5], CHZ[1], DENT[1], DOGE[8520.6400382], TRU[1], USD[2345.57]	Yes	
00972842		BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00972844	Contingent	BTC[.1281064], CHZ[209.853], DOGE[7.38429862], ETH[1.01874041], ETHW[1.01874041], FTT[2.9994], LUNA2[3.34423044], LUNA2_LOCKED[7.80320438], LUNC[718213.2212], SHIB[1099230], SOL[4.48696022], TONCOIN[196.4], TRX[.000002], UNI[2.9994], USD[0.21], USDT[0], XRP[.826112]		
00972846		AAVE[.23], BTC[0.00680000], ETH[.011], ETHW[.011], FTT[0.17108866], SOL[.31], UNI[2.95], USDT[600.17854102]		
00972860		BTC-PERP[0], USD[25.01]		
00972863		AAVE[31.48102052], BTC[1.00228505], FTT[25.02791655], USD[0.10]	Yes	
00972866		BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000001], TRX-PERP[0], USD[50.00], USDT[0], XRP-PERP[0]		
00972868		ALCX[0], DOGEBULL[0.00000040], FTT[7.6], USD[0.00], USDT[0]		
00972870		11INCH-PERP[0], ADA-PERP[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210426[0], BTC-MOVE-20210430[0], BTC-MOVE-20210503[0], BTC-MOVE-20210505[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210517[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], EXCHBULL[0], FTT[0], MATIC-PERP[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], PRIVBULL[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETABULL[0], TRX[.000007], USD[0.21], USDT[0.00400000], USDT-PERP[0], ZEC-PERP[0]		
00972871		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[0.0176], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[.00003936], ETH-PERP[0], ETHW[.00003936], EUR[0.36], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.53364642], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00972878		TRX[0], USD[0.00], USD[0]		
00972886		FTT[.05245371], USD[0.00]		
00972892		TRX[.000003], USD[0.00042190]		
00972893		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[481.99], USD[0.00350280]		
00972895		BTC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00972899		ASD-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DRGNBEAR[8894.0815], KIN-PERP[0], LEO-PERP[0], RAY-PERP[0], TRX[.000005], USD[0.00], USD[0]		
00972902		ADABULL[2.609154], ALGOBULL[228791205.92], APE[.07802], ASDBULL[13.2], ATOMBULL[234.8355], BALBULL[171.4944], BCHBEAR[751.6], BCHBULL[22854.513583], BNB[0], BSVBULL[125000], COMPBULL[3.1], DOGEBEAR2021[.00936], DOGEBULL[1050.04068999], EOSBULL[10529702.878], ETCBULL[35.53425701], GRTBULL[173.63391], HTBULL[9.9], KNCBEAR[948000], KNCBULL[4933.15734], LINKBULL[118.1], LTCBULL[2315], MATICBULL[7147.321229], OKBBULL[1.04], RSR[3.98], SUSHIBULL[53507.33534], SXPBULL[1329511.8476375], TOMOBEAR2021[.0841], TOMOBULL[47500.0954], TRX[.000794], TRXBULL[150.58992], USD[0.00], USD[0], VETBULL[40.9], XLMBULL[38.8], XRP[0], XRPBULL[94625.74280481], XTZBULL[5655.9595865]		
00972913		ALGO-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BTC-PERP[0], CREAM-PERP[0], DFL[6.086], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GENE[.06256525], LUNC-PERP[0], MANA-PERP[0], MATI-PERP[0], NEAR-PERP[0], PTU[.05668], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00972917		OXY[16.988695], USD[3.25]		
00972919	Contingent, Disputed	DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETHBEAR[2960], ETHBULL[0.00000389], ETH-PERP[0], HNT-PERP[0], MATIC[0], MATICBULL[.0008786], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00972923		EUR[0.05], FTM[624.17500811], SOL[8.16642772]		
00972925		BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], MKR-PERP[0], SHIB-PERP[0], TRX[.000003], USD[0.10], VET-PERP[0], XLM-PERP[0]		
00972929		DOGEBEAR2021[.30979385], USD[0.19]		
00972931		BTC[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00]		
00972937		BAO[1], DOGE[207.36661971], UBXT[1], USD[0.00]		
00972939		DOGE[15.52558723], SHIB[1941904.30132605], TRX[0], USD[0], VETBULL[0]		
00972941	Contingent	BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[25], GRT[0], HT[0], LINK[0], OMG[0], RAY[.00000001], SOL[0], SRM[.00175356], SRM_LOCKED[.60779419], STG[1000], SUSHI[0], TRX[0], USD[0.17], USD[0]		
00972943	Contingent, Disputed	BTC[0.00197727], DOGEBEAR2021[0], DOGEBULL[0], FTT[0.70000904], USD[0.07], USD[0], VETBULL[0]		
00972946		DOGE-PERP[0], USD[0.00]		
00972951		KIN[3239384.4], USD[0.25]		
00972953		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00]		
00972955		USD[0.55], USD[0]		
00972961		BAO[6000], FTT[25.4], MOB[123.9132], REEF[19750], SLND[23.3], SUN[16274.982], USD[0.12]		
00972964		AKRO[1], AUDIO[1], BAO[7], BTC[.00006426], DENT[1], DOGE[1], KIN[4], MATIC[1], RSR[1], TRX[2], UBXT[4], USD[2.25]		
00972966		BNBBULL[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], FTT[15.00079697], LINKBEAR[48970], MATIC-PERP[0], SHIT-PERP[0], USD[0.28], USD[.00978899], XLM-PERP[0]		
00972969		ADA-PERP[0], BTC-PERP[0], SAND-PERP[0], TRX[.82174166], USD[0.03]		
00972972		LUNC-PERP[0], USD[0.02]		
00972974		BNB[0], ETH[0], MATIC[0], USD[27.22806915]		
00972976		TRX[.000001]		
00972980		DOGE-PERP[0], ETC-PERP[0], ETH[.02391923], ETHW[0.02391922], USD[36.35]		
00972984		BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], DOGE[0.06758653], DOGEBULL[0], DOGE-PERP[0], DRGN-20210625[0], ETH[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], KNCBULL[0], LTC[0], MATIC-PERP[0], MEDIA-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.01], USD[0.01027435]		
00972985		KIN[83882.23930921], USD[0.00]		
00972991	Contingent	BTC[0], CHF[0.07], DAI[.00000001], FTT[.04615885], SRM[2.32166572], SRM_LOCKED[12.67833428], TRX[.000001], USD[0.00], USD[0]		
00972994		LUA[2111.195121], TOMO[168.8569365], USD[.097148]		
00972995		DOGE[0.00297225], ETH[0.00000016], ETHW[0.00000016], EUR[0.00], LINK[0.00001348], MATIC[.00005318], SHIB[18.75045682], TRX[0], XRP[0]	Yes	
00973007		KIN[749491], TRX[.000005], USD[0.58], USD[0.00000001]		
00973010		ATLAS[6068.22251282], FTT[155.030025], GODS[75.000375], LUA[3141.310864], RAY[66.30381276], TRX[.000004], USD[971.69], USD[0]		USD[473.56]
00973015		BTC[0], DOGE[0], ETH[0.00000001], SHIB[0], USD[0.00]		
00973016		BTC-PERP[0], DASH-PERP[0], DOGEBEAR2021[.0005486], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBEAR[54710], ETHBULL[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.70], USD[0.00000001], XLM-PERP[0]		
00973019		BTC[0.000000741], BTC-PERP[0], BULL[0.00000001], EOS-PERP[0], ETC-PERP[0], ETH[0.00038748], ETHBULL[0], ETH-PERP[0], ETHW[0.00038748], FTT[0.00470664], FTT-PERP[0], LTC[0], MATIC[0], MATICBEAR2021[0], MATIC-PERP[0], REEF[0], USD[9.09], USD[0.00526781], YFII-PERP[0]		
00973020		DOGE[0]		
00973022	Contingent	AAVE[0], AVAX[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], FTT[0], GMT-PERP[0], LUNA2[0.15519858], LUNA2_LOCKED[0.36213003], LUNC[.499955], SLP-PERP[0], USD[0.00], USD[57.71510883]		
00973026		USD[0.01]		
00973034		AAVE-PERP[0], APT-PERP[0], BTC[.07463711], BTC-PERP[0], DOGE[.80950873], DOT-PERP[0], ETH[1.03966112], ETH-PERP[0], ETHW[0.15203472], FIL-PERP[0], FTT[25], GALA-PERP[0], GRT-PERP[0], KLAY-PERP[0], MANA-PERP[0], NFT (403168296606518219/FTX AU - we are here! #32980)[1], NFT (478638308118560505/FTX EU - we are here! #37722)[1], NFT (557962127926046339/FTX AU - we are here! #32930)[1], USD[1078.46], USD[0.00704403], XRP[.893939], XRP-PERP[0]	Yes	
00973038		ETH[0], FTT[0.28302449], STEPI[.00000001], USD[11.04], USD[0]		
00973044		XRP[317.406804]		
00973045		DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00973047		BAO[2], BTC[0], DENT[2], DOGE[0], ETH[0], GALA[0], KIN[3], MATIC[0], SAND[0], SOL[0], TRX[0], UNI[0], USD[0.00], XRP[0]		
00973048		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHER[0], ETH-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLV[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.35], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00973049		DOGE-PERP[0], USD[10.12]		
00973053		AAPL[.05113447], GBP[0.00], TRX[64.49842733], USD[0.05]		
00973055		BNB[0.08950775], RUNE[32.95533003], SRM[19.07363476]		
00973059		USD[T]0.00000027]		
00973063		DOGEBULL[0.00000048], ETHBULL[0], SHIB[12990900], USD[2.82]		
00973066		BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SHIB[4033889.41900861], USD[0.00], USD[T]0.00426730]		
00973067	Contingent	LUNA2[0.00070643], LUNA2_LOCKED[0.00164835], TONCOIN[0], USD[0.00], USD[T]12.24907625], USTC[.09999999]		
00973069		BTC-PERP[0], DA[0], ETH[0], FTM[0], LINK[131.99496975], LINK-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], USD[0.00], USD[T]93.89577841]		
00973070		TRX[.000003], USD[T]0.00026039]		
00973076		SRM[27.92384150]		
00973078		BNB[.0154181], FTT[2.099601], ROOK[.24783508], SOL[19.6062741], TRX[804.464678], USD[671.95], USD[T]0]		
00973079		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[299.949], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[2.0095], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.94135], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.399524], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], XSP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.12], USD[T]0.16988624], WAVES-PERP[0], ZEC-PERP[0]		
00973080		DOGE[356.93217], DOGE-PERP[0], USD[-62.68], USD[T]72.96199400]		
00973081		ALGOBULL[98730.84], SXPBULL[6.6293562], USD[0.06], USD[T]0]		
00973083		TRX[.000001], USD[T]14]		
00973085		AAVE[0], ATOMHEDGE[0], AUDIO[0], BADGER[.008817], BAT[0], BCH[0], CHZ[0], CRO[0], DODO[0], DOGE[0], ETH[0], LTC[0], MATIC[0], OMG[0], SXP[0], TRX[0], USD[0.00], USD[T]0], WAVES[0], ZECBULL[0]		
00973087		ADA-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[185.96], XRP-PERP[0]		
00973096		AKRO[493.4158493], BAO[16], BNB[.00001772], BRZ[.21322934], BTC[.00575849], CHZ[16.07644614], DENT[1], DOGE[1], ETH[.0466722], ETHW[.04609409], FRONT[1.02342956], HNT[18.67227021], KIN[18], MATIC[58.67130869], RAY[.00003938], SOL[8.04314806], SRM[0.00009221], TRX[1.0049031], UBXT[3], USD[T]0.00000008]	Yes	
00973101		EUR[0.00], KIN[15436.5716223]	Yes	
00973102		ADA-PERP[0], AMPL[2.85401474], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], KAVA-PERP[0], MATIC[20], MATIC-PERP[0], SOL[.6497055], SOL-PERP[0], USD[0.32], XLM-PERP[0]		
00973106		USD[25.00]		
00973114		AKRO[1], BAO[2], CHZ[1], DOGE[0], ETH[0], EUR[0.00], KIN[2], TRX[0], UBXT[500.99398353]		
00973117		1INCH[0.02210513], BAO[6], BTC[0], CAD[0.00], DENT[1], DOGE[0.01601471], ETH[0], KIN[5], RSR[2], SHIB[61702.57771792], UBXT[2], XRP[0.02541647]	Yes	
00973119		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00973121		AAVE[.49824934], BAL[5.50633585], ETH[0], FTT[0.20465433], MOB[1.49468], OXY[7.25688373], ROOK[0], SUSHI[10.98271], USD[0.08], USD[T]0], YFI[.00722527]		
00973124		BTC-20210924[0], BULL[0], DOGEBEAR2021[0], SUN[198.057], USD[0.00], USD[T]0]		
00973129		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], FIL-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], XRP-PERP[0], TRX[.000019], TRX-PERP[0], USD[1677.94], USD[T]9.87005633], XRP-PERP[0], XTZ-PERP[0]		
00973140	Contingent	ANC-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.02437649], LUNA2_LOCKED[0.05687849], LUNC[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX[.132175], TRX-PERP[0], USD[-0.01], USD[T]0.00092541], USTC-PERP[0]		
00973143		DOGEBULL[95.60018896], SXPBULL[21.99681981], USD[0.32], USD[T]0.00000001]		
00973148		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[10.88], USD[T]0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00973152		ALPHA[.07143174], AMPL[0.00308483], ASD[1.12336526], BAT[.10214532], CONV[19.51115849], CRO[.46339801], DENT[107.14587035], DMG[0], DODO[.02715705], DOGE[28.48223104], GRT[.03137517], HUM[15.80947629], HXRO[.19668072], KIN[1481.57944], KSHIB[18.77293292], LINA[0.00549865], LRC[0.33916249], LTC[0], LUA[25.17894518], MATH[.04213752], MTA[1.20740195], ORBS[.0014142], REEF[0], SHIB[15598.77846052], SKL[.24869409], STEP[0.01564169], STMX[20.250844], STORJ[0.01159585], TOMO[.28300438], TRX[37.14277532], TRYBI[.00577255], UBXT[20.93962654], USD[0.00], USD[T]0.28601330], WRX[.02472422], ZRX[.07378945]	Yes	
00973154		AVAX[0.00106189], BTC[0], USD[0.00], USD[T]0]		
00973171		BTC[.062751], USD[7854.08], USD[T]0.00013337]		
00973172		USD[0.00]		
00973179		CEL-PERP[0], DOGEBEAR2021[.0006963], EOSBULL[.5387], HTBULL[.00003095], LTC[0], SUSHIBULL[.1237], TRX[0.01463822], USD[2.05]		
00973181		KIN[2538222], USD[7.46]		
00973184		HMT[.97102], NFT (297730080401967903/The Hill by FTX #19306)[1], TRX[.000067], USD[0.00], USD[T]0.19751698]		
00973185		USD[0.00], USD[T]0]		
00973186		CRV-PERP[0], DOGE-PERP[0], KIN-PERP[0], USD[32.93], USD[T]0.00000001], USD-T-PERP[0]		
00973190		DOGE-PERP[0], USD[6.70]		
00973193	Contingent	APE-PERP[0], AVAX[0], CRO[0], ETH[0.00010000], ETHW[0.00010000], FTT[0], JOE[0.00000001], LUNA2[0.70165200], LUNA2_LOCKED[1.63718802], LUNC[152786.20223420], MATIC[0], MATIC-PERP[0], RAY[0], SOL[0], USD[0.00], USD[T]0]		
00973202		BAO[3], CHZ[0], DOGE[0], HT[0], KIN[3], LINK[0]		
00973203		BTC[0], ETH[.00000013], ETHW[.00000013], MATIC[2.35553125], SHIB[.00000042], USD[0.00], USD[T]0]	Yes	
00973205		ETH[0], FTT[0], SOL[0], TOMOBULL[10000], TRX[.05248204], USD[0.00], USD[T]0]		
00973207		SXPBULL[512.59454245], USD[0.01]		
00973211		DOGE-PERP[0], ETH[.00314307], ETH-PERP[0], ETHW[0.00314306], USD[12.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00973221		ADA-PERP[0], ASD-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], KIN-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00973222		USD[0.01], XRP[582.86323078]		
00973223		ALT-PERP[0], ATOM-PERP[0], AUDIO[199.94], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[999.9], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA[5499.5], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], MTL-PERP[0], REEF[7498.1], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHIBULL[9095.68], TRX[.000004], TRX-PERP[0], USD[71.01], USD[T0.00000001], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0]		
00973232		ATOMBULL[.00838625], BNB[.0097929], BNB-PERP[0], BTC[-0.00061289], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], USD[0.01], USD[T42.04639396]		
00973241		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.03215692], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T4.87189762]		
00973243		AMC[0], BTC[0], DOGE[0]		
00973244		AUDIO[2], USD[T2.32830886]		
00973245		BAC[3], EUR[0.00], KIN[2], SHIB[0], USD[0.00]		
00973246		AKRO[1], AXS[0], BAO[2], BTC[.00415394], CLV[0], DODO[0], DOGE[0], ETH[0.02575717], ETHW[0.02575717], EUR[0.00], KIN[2], MATIC[0], SAND[0]		
00973248		AAVE[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], CELO-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T233.44907077], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00973251		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[258.17131877], USD[0.00], USD[T0.00001208]		
00973260	Contingent	AAVE[0], ADA-PERP[0], AMPL[7.17408701], AR-PERP[0], AXS-PERP[0], BNB[4.17097480], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[199.2], CLV[2439], DENT[535601.696375], DENT-PERP[709500], DOGE[5381.77321735], DOT-PERP[0], ENJ[355.85226075], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[2483.36090175], FTT[25.089835], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[223.01991194], LRC[832.8496435], LRC-PERP[0], LTC[8.70707239], LTC-PERP[0], LUNA2[0.00041331], LUNA2_LOCKED[0.00096439], LUNC[90], LUNC-PERP[0], MATIC[1206.97779600], MATIC-PERP[0], MER-PERP[0], PUNDIX[0.4742795], PUNDIX-PERP[0], RNDR-PERP[0], RUNE[1937.61261632], RUNE-PERP[0], SHIB-PERP[0], SNX[0.18015810], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNI[89.53105014], USD[7438.72], USD[T0], XRP[3081.03154361], YFII[0.01362967]		XRP[2926.168221]
00973263		BTC[0.00009521], ETH[0.00092485], ETHW[0.00092485], MAPS[0], RAY[0], SOL[0], SRM[0], USD[3.15], USD[T0.70540936]		
00973268		1INCH-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00973272		AKRO[2], BAO[5], DOGE[0], GBP[0.00], KIN[4], RSR[1], UBXT[1]		
00973275	Contingent	AAVE-0624[0], ADA-20210625[0], ALGO-0624[0], ALGO-20210625[0], ALPHA-PERP[0], ANC[6.13081389], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], AXS-PERP[0], BAL-0624[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CONV-PERP[0], COPE[0], DOGE[138.32958301], DOGE-0624[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], EOS-20210625[0], ETHW[0], FLM-PERP[0], GAR[12], GLMR-PERP[0], GRT-0624[0], GRT-20210625[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], JST[0], KIN[650000], KIN-PERP[0], LUNA2[3.34581499], LUNA2_LOCKED[7.80690166], LUNC[728548.26], MANA[3.70714222], MATIC-PERP[0], MNGO[0], PAXG[0], PUNDIX-PERP[0], REEF-0624[0], REEF-20210625[0], REEF-PERP[0], SAND[3.21921595], SHIB[500000], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-0624[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRU-20210625[0], TRU-PERP[0], TRX[0.00000100], TRX-0624[0], TRX-20210625[0], USD[0.00], USD[T0], VET-PERP[0], WAVES[1.5], WAVES-0624[0], WAVES-20210625[0], WAVES-PERP[0], XRP-20210625[0], ZIL-PERP[0]		
00973276		1INCH-PERP[0], ALGO-PERP[0], ALICE[7.898578], ALICE-PERP[0], ATLAS[2429.5626], ATLAS-PERP[0], ATOM-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[43.99208], CRV-PERP[0], DOGE-PERP[0], DOT[6.99874], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.17979721], FTT-PERP[0], GALA[209.9622], GALA-PERP[0], KAVA-PERP[0], LINK[12.99766], LINK-PERP[0], LOOKS[46.99154], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1089.40], USD[T0.29308888], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00973279	Contingent	BAO[35684.71710232], DENT[1], DOGE[855.77284583], EUR[0.00], KIN[2145485.46627354], LUNA2[5.64174213], LUNA2_LOCKED[13.16406499], LUNC[1228501.22850122], UBXT[1], USD[0.01]		
00973287	Contingent	1INCH[8109.8278], AAVE[5.878096], ALGO[4098.2078], AMPL[1068.54267470], ATOM[221.05582], AVAX[85.58354000], BAL[347.4815949], BCH[49.16007023], BNB[9.67348278], BTC[0.69787054], BTTR[9720936], CAD[6.01], CHZ[17264.988], COMP[0.00000003], CRV[3557.2974], DENT[1274253.441], DOGE[37521.81440000], DOT[366.61156000], DYDX[603.22124], ENJ[696.8652], ETH[0.43264353], ETHW[0.00000003], FTM[2642.489], FTT[2.73893170], HT[29.21064], JST[86.464], LEQ[479.928641], LINK[277.49012701], LTC[48.60962000], MANA[647.8748], MATIC[3218.85937600], MKR[0.02452372], NEXO[710.8626], OKB[9.74404], REN[12579.335], SNX[940.91808], SOL[92.13159082], SRM[0.9578156], SRM_LOCKED[11.85639014], STETH[3.13461204], SUSHI[2214.39053], SXP[6314.85306000], TRX[6.79231200], UNI[180.65472001], USD[4397.49], USD[T1330.48606718], WBTC[0.00000001], WRX[2126.5888], XRP[3962.350142], YFII[0.47008323], ZRX[8400.3644]		
00973290		0		
00973291		ATLAS[239.958096], AUDIO[134.976429], BCH[0.07120216], BNB[0.22002852], BTC[0.02190772], CRO[73.58360535], ETH[0.15501989], ETHW[0.15467624], FTT[.09804574], LINK[1.9996508], MKR[0], SRM[43.99237442], SUSHI[3.49949299], USD[1.78], USD[T0.27518915]		BCH[.066988], BNB[.219961], BTC[.010963], ETH[.02663], SUSHI[3.499388]
00973300		BAO[76266.53647665], DOGE-PERP[0], NEO-PERP[0], USD[0.00], USD[T0]		
00973306		USD[138.00]		
00973309		ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BAO-PERP[0], BSV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SRN-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00973316		ATLAS[2.5197517], AVAX[.083166], BNB-PERP[0], BTC[.00007982], CHZ-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT-PERP[0], SXP-PERP[0], TRX[.001035], USD[0.42], USD[T0.00000001], XLM-PERP[0]		
00973324		ROOK[.25088866], USD[0.51]		
00973326		BAND-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[97.31], USD[T0], XTZ-PERP[0]		
00973333		AAVE[.00401355], CEL[.02382767], DOGE[.32905241], ETH[0.40097808], ETHW[0.00061995], FTT[.00016436], KIN[286413.3847672], KNC[.00389559], LINK[.06616152], LTC[.00856342], OXY[118.77342886], SHIB[0], SOL[.00635596], SUSHI[3.73553635], TRX[.000001], USD[2.35], USD[T0.00001947]		
00973334		EUR[0.00], SOL[.0014873], TRX[.000001]		
00973338		USD[0.00], USD[T.009392]		
00973345		SOL[0]		
00973346		DOGE[0], ETH[1.57954], ETHW[1.57954], GALA[1999.62], MANA[86.98347], USD[0.62], XRP[9675.16137]		
00973352		AAPL[0], CHR[2], DOGE[0], ENJ[23], ETH[0.19489626], ETHW[0.19489626], EUR[0.00], FTM[86.9422248], FTT[0.01690185], KIN[199890.3415], LTC[0], NFLX[1.13924469], PERP[0], SAND[27], SOL[.33], USD[0.42], USD[T0.00000001]		
00973354		DOGE[163.8852], DOGE-PERP[0], USD[0.41], USD[T0]		
00973365		BTC[.0005892], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[8.50]		
00973373		ADA-PERP[0], CHZ-PERP[0], TRX[.000001], USD[0.00]		
00973377		OXY[6.995345], USD[T1.0958]		
00973383		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[88982.2], BOBA-PERP[0], BTC[.00000755], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC[.0034798], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.06], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00973389		DOGE[81.9426], USD[0.03]		
00973394		ADA-PERP[0], AUDIO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00035432], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.21], USD[T0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00973396		AKRO[1], BAO[6], BRZ[0], USD[0]	Yes	
00973397		USD[0.00], USD[0]		
00973399		DOGEBEAR2021[0], FTT[0], USD[0.00], USD[0]		
00973401		BTC[.00000002], DOGE-PERP[0], USD[-0.02], XRPBULL[11171.14882897]		
00973407		USD[1.00]		
00973417	Contingent, Disputed	BTC[0], FTT[.0929], USD[1.05], USD[-0.00018375]		
00973419		DENT[1], EUR[0.00], KIN[2], USD[0.00]		
00973420		0		
00973421		AKRO[1], BAO[9], BTC[.00000008], DENT[1], ETH[.00000051], EUR[373.75], KIN[8], SOL[.00001663], TRX[2], USD[0.04]	Yes	
00973427	Contingent	AKRO[3], BAO[12], BAT[127.10250924], CHZ[23.95903144], CONV[.78842742], CRO[.03928375], DENT[1], EUR[0.00], FTT[0], GAR[15.00729482], KIN[13.80546478], KSHIB[529.0770904], LINA[.22370064], LTC[.00000627], LUNA2[0.01825782], LUNA2_LOCKED[0.04260158], LUNC[4015.67223924], MATIC[71.7210799], MNGO[31.28151465], REN[.02106646], RSR[1], SHIB[1650240.19708489], SLP[4203.20557958], SPELL[0.02983411], STEP[490.76286060], TLM[.05742513], TRX[71.84315349], TRYB[781.81164412], UBXT[2], USD[0.00], XRP[79.12968947]	Yes	
00973431		0		
00973448	Contingent	AKRO[1], BAO[1], COPE[40.44430362], KIN[2], LUNA2[0.00000005], LUNA2_LOCKED[0.00000012], LUNC[0.01175458], RSR[1], SOL[554.50631203], USD[10.16]	Yes	
00973450		BNB[.00398842], DOGE[1203.2817], KIN[609884.1], SHIB[4063215.5875], USD[2.50]		
00973456		BNB[0], SOL[-0.00000008], USD[0.00002121]		
00973458		EUR[0.00], STEP[51.88580474], UBXT[1]	Yes	
00973460		BTC[0], DOGE[0], ETH[0], FB[0], USD[0.00], USD[0]	Yes	
00973463	Contingent	1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS[.00305712], ENS-PERP[0], ETC-PERP[0], ETH[.10487866], ETH-PERP[0], ETHW[0.10487866], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SRM[7.488361], SRM_LOCKED[29.37162999], UNI-PERP[0], USD[38.31], USD[0]		
00973475		GBP[0.00]		
00973481		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.45], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
00973482		NFT (421830550782608210/The Hill by FTX #24694)[1]		
00973487		BRZ[0], BTC[0.00002314], ETH[.000827], ETHW[.000827], FTT[0], LTC[0.00043000], MATIC[429], USD[0.95], USD[0.42155137]		
00973491		USD[0.00]		
00973494		AUD[0.00], BAO[0], BCH[0], CAD[0.00], DOGE[0], EUR[0.00], KIN[0.56819867], RSR[0.00061088], SHIB[10.00165954]		
00973500		AKRO[1], BAO[5], BTC[.0013402], CHZ[1], DOGE[130.44423332], ETH[.01970497], ETHW[.01945855], GBP[0.00], KIN[4], MATIC[1.06838506], SHIB[594876.29068308], USD[0.01]	Yes	
00973504		DOGE-PERP[0], USD[1.08]		
00973506		ADA-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH[.0000101], ETHW[0.00001010], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA[3.77122876], SOL[0.00125621], USD[-0.21], USD[0.00000001], XTZ-PERP[0]		
00973516	Contingent	ATLAS[6064.62660228], AUDI[449.31384717], AURY[62.41918024], BTC[0.08594181], DAI[0], ETH[0], FTT[65.85575934], RAY[118.59049570], SOL[0], SRM[387.03884496], SRM_LOCKED[6.05146299], TRX[.000004], USD[0.15], USD[0.00000004]		
00973517		ATLAS[8298.342], USD[0.02], USD[0]		
00973519		ALT-20210625[0], ALT-PERP[0], CHZ-20210625[0], DEFI-20210625[0], DOGE-20210625[0], EXCH-20210625[0], FTT[.1960765], MID-20210625[0], TRX[.000002], USD[7.66], USD[.000415]		
00973521		DOGE[0], DOGEBULL[0], DOGE-PERP[0], USD[0.00]		
00973526		DOGE[0], GBP[0.00], XRP[0]		
00973536		ETHBULL[0.00008689], MATICBEAR2021[92.647], MATICBULL[.868618], TRXBULL[.07836915], USD[34.26], USD[0], XRP[.072548]		
00973537		RUNE[26.484556]		
00973539		USD[0.00]		
00973544		USD[25.00]		
00973545		BTC[0], CRV[0], DAI[0], ETH[0], ETHW[0.04010152], EUR[0.00], FTT[0], SOL[.00000001], TRX[.000003], USD[1.40004760]		
00973553		TONCOIN[13.497435], USD[0.11]		
00973556		BAO[3], KIN[4], USD[0.00]		
00973560		ADABULL[2.88464185], ALICE[.094091], ASDBULL[.219788], ATOMBULL[396.01879], BALBULL[212.462224], BCHBULL[5220.3674081], BNBBULL[0.00009219], COMPBULL[1773.902495], DEFIULL[1.0208081], EOSBULL[1979.7758], ETCBULL[213.40698560], GRTBULL[7539.1810084], HTBULL[14.315726], KNCBULL[.0390255], LINKBULL[1427.1255785], LTCBULL[.334475], MATICBULL[.0143136], MATICHEDGE[13.297473], MKRBULL[4.16], OKBBULL[4.9882653], SUSHIBULL[391002.69], SXPBULL[179318.82125], THETABULL[1908.32710169], TOMOBULL[9.67931], TRX[.000009], TRXBULL[215.196], USD[0.02], USD[0.00000001], VETBULL[1570.8642155], XLMBULL[687.332664], XRPBULL[42532.3691025], XTZBULL[1610.1869655], ZECBULL[575.2082405]		
00973563		DOGE-PERP[0], USD[0.00]		
00973565		ADABULL[0], ADA-PERP[0], ATLAS[30.18318172], CHZ[24.80139857], HUM[14.37378334], LINK-PERP[0], MNGO[13.87602273], PAXG[0], USD[0.01]		
00973566		DAWN[18.0879635], USD[0.63]		
00973567		0		
00973568		DOGE[235.43333907], EUR[100.00], TRX[1]		
00973572		AKRO[.9836], ATLAS[1279.744], AURY[10], AVAX-PERP[0], FLM-PERP[0], MKR[.0009998], MTL-PERP[0], ONT-PERP[0], SKL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[11.04], USD[0.00238119], XLM-PERP[0]		
00973577		BTC[.0002774]		
00973581		DENT[81302.20292837]		
00973584		0		
00973597		DOGE[21.77070822], GBP[0.00], KIN[1], SAND[2.6358375], USD[0.00], XRP[2.91522134]		
00973604	Contingent, Disputed	DOGE-PERP[0], KIN-PERP[0], USD[0.00]		
00973610		KIN[701722.82388]		
00973615	Contingent	AKRO[5.56506514], AUDI[0.00800802], BAO[22.25], CVX[.29662705], DENT[2], FTM[.00612375], GRT[48.5753133], KIN[183804.0144947], LUNA2[0.34583220], LUNA2_LOCKED[0.80356553], MAPSI[.0000919], MATIC[26.53347032], RSR[.72696653], SHIB[307.15221383], SOL[.00105568], TRX[166.49412367], UBXT[3.25], USD[23.13]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00973732		COPE[.630925], FTT[.0923147], MEDIA[0.00184420], RAY[.55831183], TRX[.000007], USD[-0.07], USD[0]		
00973733		BAO[1], DOGE[80.6053936], GBP[0.00], KIN[1]		
00973735		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00481108], BNB-PERP[0], BTC[0.23023144], BTC-20210625[0], BTC-PERP[0], CEL[0.07139746], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00054351], ETH-PERP[0], ETHW[.00054351], GALA-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[366034.69], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00973737		DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], USD[0.10]		
00973740		DOGBEAR[284899739.80247373], USD[0.61]		
00973743		AAVE[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], COMP[0], CREAM[0], ETH[0], FTT[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR[0], SOL[0], SUSHI[0], SXP[0], UNI[0], USD[0.00], USD[0], VET-PERP[0], WAVES[0]		
00973758		ADA-PERP[0], ALCX[.000741], ALPH[.8505], HT[.16708], ICP-PERP[0], LINK[.09181], LTC[.009433], MOB[.48136], USD[0.99], USD[0], XRP[.7578]		
00973759		AAVE-PERP[0], ADA-PERP[0], ALGOBULL[83804074.2], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.54717174], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[0], MKR-PERP[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[.279.02], SUSHIBULL[7577919.9925], THETABULL[0], THETA-PERP[0], USD[20977.29], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00973760		ALT-PERP[0], AMC-0930[0], AMPL-PERP[0], AMZN[11.223], AVAX-PERP[570.2], BCH[0], BCH-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BYND[213.43], CUSDT-PERP[0], DOGE[378.85614622], ENS-PERP[699.46], ETHBULL[0], ETH-PERP[0], FTT[25], FTT-PERP[.00001], GBTC-0930[0], GOOGL[86.635], JPY-PERP[0], LUNC-PERP[0], MATIC[0], MKR-PERP[.10.643], SHIT-PERP[0], SOL[.01], SPY[8.86249988], SPY-0930[0], TSLA[.00000002], TSLA-0930[0], TSLAPR[0], TSLAPR-0930[0], TSM[266.62], USD[110639.58], USD[0.00000001], USD[.0624][0], USD[.0624][0], USTC-PERP[0], WAVES-PERP[0], XAUT[1.74046975], XAUT-0624[0], XAUT-20210625[0], XRP-PERP[0]		
00973761		TRX[100.000001], XRP[130.05]		
00973762	Contingent	BNB[0], ETH[0], FTT[0], RAY[0], SOL[0], SRM[.0047704], SRM_LOCKED[.01919264], USD[0.00], USD[0]		
00973766		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-20211104[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[14.74774445], XAUT-PERP[0], XTZ-PERP[0]		
00973770		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], CHZ[30], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM[27.66034062], FTM-PERP[0], FTT-PERP[0], LINK[0], LRC-PERP[0], RAY[13.05478259], SOL[.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[91.08], USD[0.00000001]		
00973778		DOGE[0], HBAR-PERP[0], LRC[0], USD[412.85]		
00973779		LTC[.00272877], USD[2.77]		
00973780		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[37.58333521], GBP[0.00], KIN-PERP[0], LINK-PERP[0], RUNE[.078188], SOL[6.62783320], SRM[52], SRM-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.34], USD[1.10298261]		SOL[6.38]
00973783	Contingent	APE-PERP[0], CRO[120], GMT-PERP[0], KSM-PERP[0], LUNA2[0.00018879], LUNA2_LOCKED[0.00044051], LUNC[41.11], NEAR-PERP[0], TRX[.00162], USD[0.00], USD[11.81983557], ZIL-PERP[0]		
00973787		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], DOGE[1.9981], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[17.04], VET-PERP[0], XRP-PERP[0]		
00973792		KIN[1421.726], USD[0.23]		
00973795		BTC[0], DOGE[0], USD[0.00038140]		
00973796		BAO[2], BTC[.00090109], CAD[0.00], DENT[1], KIN[1], SOL[.78456308], USD[0.02]	Yes	
00973797		BTC[.00000814], BTC-PERP[0], DOGE-PERP[0], USD[-0.01]		
00973798		ADABULL[0], AXS[.00004198], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[.00000001], USD[0.04], USD[0.00000001]		
00973805		USD[2.68661065]		
00973807	Contingent, Disputed	KIN[.57041618], TRX[.000003], USD[0.00], USD[0.01395000]		
00973811		DOGE-PERP[0], ETCBULL[0.00002254], USD[0.28]		
00973813		RAY[0], USD[0.85]		
00973814		DOGE-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00973819		ADABULL[0], ALGOBULL[75850000], ATOMBULL[8106], BNBULL[5253], BSVBEAR[9.56e+06], BSVBULL[24500000], DOGEBULL[8.02600000], ETHBULL[1.60677181], FTT[0], LINKBULL[343.3], MATICBULL[1273], USD[0.27], USD[0.00211100], XRPBEAR[661000000], XRPBULL[71870]		
00973822		TRX[.000004]		
00973825		BAO[200880.9897], BTC[0], FTT[0.12394901], OXY[47.9690376], RAY[15.7737584], STEP[271.449118], USD[74.08], USD[0]		
00973835	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[50.28384055], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[5.01], STORJ-PERP[0], USD[6025.53], XRP-PERP[0]		USD[5000.00]
00973846		KIN[6405513], RAY[3.9992], USD[7.18]		
00973847		BTC[.00000006], BTC-PERP[0], DOGE-PERP[0], USD[0.00], VET-PERP[0]		
00973848		USD[0.34]		
00973850		RAY[.15913989], TRX[.000003], USD[0.00], USD[0.00000007]		
00973853		ADA-PERP[0], BTC[.00052037], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.91]		
00973861		ADABULL[0.00007437], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0.04647399], DOGE-PERP[0], DOT-PERP[0], ETH[.47937774], ETH-PERP[0], ETHW[.0008334], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[30.38], VET-PERP[0], XRPBULL[.0659], XRP-PERP[0]		
00973864	Contingent, Disputed	ETH[0], USD[0.03], VETBULL[0]		
00973866		NFT (298149666505270728/FTX EU - we are here! #191306)[1]		
00973867		CHZ-PERP[0], FLM-PERP[0], NEO-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.02], USD[0.01192833]		
00973868		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], APE[.0966], ATOM-PERP[0], AUDIO[.980988], AXS-PERP[0], BCHBULL[0], BEAR[0], BNB[0], BNB-BEAR[3415726], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], CRV-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0.00007080], DOGE-PERP[0], ETH[0], ETHBULL[0.00003940], ETH-PERP[0], EXCHBULL[0], FTM[0], FTT[0.04806137], FTT-PERP[0], KNC[0.84540940], LEO[-0.00015855], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], MATIC[-0.09251958], RUNE[0.07264681], RUNE-PERP[0], SOL[-0.00232489], SPELL[85.2366], SRM[.9162], THETABULL[0], UNI[0], UNISWAPBULL[0], USD[0.00], USD[2.19085123]		
00973869		BTC[0], USD[0.00], USD[0]		
00973878		BTC[0.00009388], BTC-PERP[0], DOGE[.75395], DOGE-PERP[0], ETH[0.48041876], ETH-PERP[0], ETHW[0.48041874], LTC-PERP[0], SHIB[98869.5], SOL[1.93454061], USD[0.23]		
00973887		DOGE[2520.17311410], ETH[.00059414], ETHW[.00059414], SHIB[10848603.04744973], USD[0.00]		
00973888		EUR[0.00], FTT[25.07392138], SRM[570.90804], USD[0.33]		
00973897		BTC[.0418], BTC-PERP[0], ETH[.452], ETHW[.452], USD[293.04]		
00973899		BAO[1], DOGE[0], GBP[0.00], KIN[3]		
00973901		DOGE[0], USD[0.00]		
00973905		ADA-PERP[0], ATLAS[2780.2037888], BNB-PERP[0], BTT[40453507.36268343], CHZ-PERP[0], DENT[499.65], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], ONT-PERP[0], RAY[10.00395122], RUNE[1.61189274], SAND-PERP[0], SHIB-PERP[0], USD[-0.49], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00973909		TRX[.000003], USD[0.44], USDT[710.90257701]		
00973911		TRX[.000004]		
00973916		CONV[6615.366], USD[0.55], USDT[0]		
00973917		BTC[.00008712], CONV[9.069], HXRO[.8334], KIN[9881], LUA[.0954], MAPS[.9741], RAY[.9657], TRX[.000004], USD[0.00], USDT[0]		
00973923		BTC-PERP[0], DOGE-20210625[0], ETH[0.00000001], ETH-PERP[0], USD[0.01]		
00973927		BAO[1], CHZ[375.5489196], EUR[139.74], FIDA[1.04153606], RSR[1]	Yes	
00973936		USDT[0]		
00973938		BTC[.00009993], BTC-PERP[0], DOGE-PERP[0], LTC[.00837147], LTC-PERP[.05], USD[837.71]		
00973940		0		
00973942		ASDBULL[2.068551], EOSBULL[1673.8082], KNCBULL[.0008412], LINKBULL[5], MATICBULL[22.7], OKBBULL[.738], SXPBULL[428.183208], TRX[.000001], USD[0.07], USDT[0], VETBULL[13.17], XRPBULL[86.71754176]		
00973948		TRX[.000002], USDT[0.00000181]		
00973952		ADABULL[0.00000673], ADA-PERP[0], BNB[.000000001], BTC[0], BTC-PERP[0], DOGEBULL[.00009349], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MBS[0], TRX[.110894], USD[0.00], USDT[0], XRPBULL[.8215]		
00973953		BTC[.0002], FTT[.0971546], FTT-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000006], USD[.1.88], USDT[.008369], VET-PERP[0]		
00973955		BAO[1], DOGE[125.34956822], ETH[0], EUR[0.00], KIN[1]		
00973956		ATOMBULL[.0088345], BNBBULL[0.00000983], BTC-PERP[0], BULL[0.00000057], DOGEBULL[0.00000069], DOGE-PERP[0], ETHBULL[0.00000787], ETH-PERP[0], FTM-PERP[0], LTCBULL[.0086833], SXP-PERP[0], USD[0.01]		
00973969		ADA-PERP[0], ALGOBULL[39972], ALGO-PERP[0], ASDBULL[0], ATOMBULL[.99980115], ATOM-PERP[0], AURY[0], BNBBULL[0], BNB-PERP[0], BULL[0], CREAM-PERP[0], DAWN-PERP[0], DFL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], FTT[0], FTT-PERP[0], GODS[0], ICP-PERP[0], IMX[0], LINK-PERP[0], MATICBULL[.009321], MATIC-PERP[0], MBS[0], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLND[5.70551457], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP[0], USD[0.00], USDT[52.93513710], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00973972		BTC[0.00627751], CHZ[224.36406675], ETH[0.01014679], ETHW[0.01014679], FTT[38.45996987], KIN[29987.4], LTC[1.4], SHIB[508853.31242456], SOL[1.199424], TRX[258.54034368], USD[0.14]		
00973975		AKRO[3], BAO[25], DENT[7], DOGE[1907.73800878], EUR[0.72], KIN[20], UBXT[2]		
00973986		ATLAS[9.4794], TRX[.000001], USD[0.01]		
00973990		AKRO[8], AUD[0.00], BAO[11], BF_POINT[200], CHZ[3.02832451], CRO[347.57790098], DENT[3], DOGE[.00003665], ETH[1.42348456], ETHW[1.42328957], FTM[.002255591], HOLY[.00000966], HXRO[1], KIN[13], MATIC[.0053299], MNGO[.06421163], RSR[4], SECO[.00000969], SHIB[128.19239598], SOL[17.57533795], TRX[10.02958259], UBXT[4], USD[0.00], USDT[0.00321759], XRP[1260.39755584]	Yes	
00973993		BNB[0], BTC-PERP[0], DOGE[20096.18100000], DOGE-PERP[0], USD[1550.64]		
00973995		USD[25.00]		
00973997	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00268655], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00677], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XRP-PERP[0]		
00974001		ATLAS-PERP[0], FRONT[.93935887], FTT-PERP[0], HBAR-PERP[0], USD[0.22], USDT[0]		
00974005		DOGEBEAR2021[0.42157434], USD[0.19]		
00974006		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00974008		ALGO-20210625[0], BAL-20210625[0], BAO-PERP[0], BSV-PERP[0], BTC[.00000068], BTC-PERP[0], BTTPRE-PERP[0], CREAM-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-20210625[0], OMG-20210625[0], ORBS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-20210625[0], USD[0.00], XLM-PERP[0]		
00974009		BTC[0.00018963], BTC-PERP[0], TOMO[0], TRX[.000004], USD[0.00], USDT[0.00000003]		
00974011		ADA-PERP[0], ALICE-PERP[0], ATLAS[14966.2057], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.06410972], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000174], USD[0.46], USDT[3.70638520]		
00974019		ASD[67.63550763], TRX[.000003], USD[0.05], USDT[.0047], XLMBULL[0], XLM-PERP[0]		
00974027		TRX[.000003], USDT[0.00000012]		
00974031		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[.0.29], XRP[4.41]		
00974036		APT[.04199999]		
00974037		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000028], USD[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00974039		FTT-PERP[0], TRX[.000779], USD[0.00], USDT[0]		
00974044		ATLAS[2.69217604], ATLAS-PERP[0], AXS-PERP[0], CLV-PERP[0], CONV[9.905], DOT-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTM-PERP[0], GODS[.096124], GRT[.74312], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], OMG-PERP[0], REEF[9.2267], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP[.013664], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[.0.01], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00974050		ATLAS-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00974052		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], USD[2.57], USDT[0], XLM-PERP[0]		
00974058		TRX[.000004], USD[0.00], USDT[0]		
00974063		SXP[.087099], TRX[.000002]		
00974064		BNB[.00092353], BTC[0], ETH[0], TRX[.000005], USD[.0.16], USDT[.00320072]		
00974065		TRX[.000001]		
00974069		ETC-PERP[0], PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[.055], USD[0.00]		
00974073		ADABULL[0.19700775], ATLAS[2.09664711], BNBBULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0.00007407], ETHW[0], LINKBULL[0], LTC[.00069544], MATICBULL[1137.96962200], MNGO[5.33831029], OKBBULL[0], SOL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], VETBULL[0], XLMBULL[0], XRPBULL[35129.0683]		
00974076		SOL[.17], USDT[0.03934995]		
00974077		TRX[.000009], USD[0.00], USDT[0]		
00974081		AVAX-PERP[0], BAND-PERP[0], FLM-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[.1.08], USDT[1.82952427], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00974086		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.15], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00974088		ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.07], USDT[0.72720508], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00974091		TRX[.000001]		
00974093		IMX[81.78302], OXY[.9434], TRX[.000006], USD[27.18], USDT[1.24254240]		
00974097		TRX[.000001]		
00974099		ATLAS[2605227.78294237], POLIS[.72463768], USD[6.54]	Yes	
00974100		CRO[2008.6947], FTT[0.15807808], TRX[.000007], USD[26.79]		
00974101		TRX[.000002]		
00974103		ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], FLM-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], REEF-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.03448234], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00974105		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SXP-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.09], USDT[0.10451140], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00974115		FLM-PERP[0], SXP-PERP[0], USD[-1.44], USDT[1.62], XLM-PERP[0]		
00974126		ALGOBULL[400000], ASDBULL[1], ATOMBULL[11.1], BALBULL[1], BCHBULL[300], BEAR[0], BNB[0], BSVBULL[2881.71519501], COMPBULL[1], DOGEBULL[1], EOSBULL[18.95732479], ETCBULL[1], ETH[0], ETHBULL[0], FTT[0], GBP[0.00], GRTBULL[1], HNT[0], KNCBULL[2], LINKBULL[1], LTCBULL[3], MANA[0], MATIC[0], MATICBULL[2.89569742], NFT (548205366782693732Vegas)[1], SHIB[0], SUSHIBULL[207], SXPBULL[2.54570856], THETABULL[0], TOMOBULL[734], TRX[.000007], TRXBULL[1], USD[0.00], USDT[0.00000001], VETBULL[4], XLMBULL[1], XRP[0], XRPBULL[163676.02136598], XTZBULL[1], ZECBULL[1]		
00974127		BAO[.08680007], CAD[0.00], SOL[.01797913], USD[0.01]		
00974130		DOGE[0]		
00974132		FTT[25.295], TRX[.000001]		
00974136		0		
00974145		DOGE[28.41324878], KIN[1], USD[0.71]		
00974148		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000004], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00974152		0		
00974154		ATOM-PERP[0], BNB-PERP[0], BTC[0], DASH-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00974157		AUDIO[1.02742196], BAO[4], BF_POINT[300], DENT[5], DYDX[.00102938], EUR[0.26], GBP[0.00], KIN[3], SHIB[49.45407029], TRX[1], UBXT[5], USD[0.00]	Yes	
00974159		ATLAS[2007.90928812], DOGE-PERP[0], MNGO[1569.2989], POLIS[21.0022433], SOL[.0089606], TRX[.000001], USD[0.01], USDT[0], XLM-PERP[0]		
00974164		SXPBULL[16.106049], USD[0.11]		
00974166		BNBBULL[0], BTC[0.00002630], BTC-PERP[0], EOSBULL[0], ETH[0], ETHW[0], FTT[0], MOB[0], USD[-0.18]		
00974167		TRX[.000006], USD[0.00], USDT[0]		
00974176		ETH[.00017875], ETHW[.00017875], FTT[.0000095], GBP[0.00], MATIC[.02079709], SOL[.0000909], USD[0.99], USDT[0.00935420], XRP[.16973629]	Yes	
00974178		ETH[0], FTT[0.11496274], USD[0.11], USDT[0]		
00974180		USD[0.13]		
00974184		TRX[.000002], USDT[0.00000008]		
00974185		FLM-PERP[0], TRX[.000001], USD[-5.40], USDT[5.99], XLM-PERP[0]		
00974186		BTC[0.00505493], DOGE[0], ETH[0], FTM[0], RUNE[0], SPELL[0], USD[0.00], XRP[0]		
00974187		BTC[.0070332], BTC-PERP[0], ETH[.562], FTT[129.9748], LTC[.0098736], SRM[257], USD[754.31]		
00974188		ALTBULL[.30399548], DOT[34.6995538], ETH[0.79116305], ETHBULL[156.87600513], ETHW[0.81716538], FTT[19.66981768], GALA[6747.39358], LINK[164.9962946], SAND[307.845512], USD[177.70], XRP-PERP[0]		
00974196		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.46], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00974199	Contingent, Disputed	TRX[.000002]		
00974200		FLM-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX[.000004], USD[-40.02], USDT[64.94]		
00974205		TRX[.00000091], USD[0.00], USDT[0], XLM-PERP[0]		
00974210		BULLSHIT[.0000966], DOGEBEAR2021[.000969], USD[1.12]		
00974223		DOGE[0]		
00974225		BNB[0.08227205], BTC[.00369922], DOGE[0], ETH[.012566], ETHW[.012566]		
00974226		FTT[0], MATICBEAR2021[0], SXPBULL[12867.892946], TRX[.000778], USD[0.04], USDT[0.00000700]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00974232		FRONT[0], USD[0.00], USD[T0.00000001], XRP[0]			
00974234		FIDA[98.81298159], TRX[.000004], USD[T0]			
00974235		TRX[.000001]			
00974241		ALGOBULL[10241.95463621], BSVBULL[109.923], DOGE-PERP[0], EOSBULL[20.9908], SHIB[99930], SUSHIBULL[26.9946], USD[0.08]			
00974250		KIN[7368], RAY[.7739], TRX[.000004], USD[1.64], USD[T-PERP[0]			
00974255	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGOBULL[6596.63], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BNB[BULL[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMPBULL[20.0320238], COMP-PERP[0], CONV[7.283], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGE-20211231[0], DOGEBULL[.07883729], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOSBULL[98.7175], ETCBULL[5.0018765], ETHBULL[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[.037091], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[.03160985], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.00473960], LUNA2_LOCKED[11.67772575], LUNC[1089792.5864427], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[.0357005], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBULL[199.1165], SUSHI-PERP[0], SXPBULL[.8404], SXP-PERP[0], THETABULL[4540.18830230], THETA-PERP[0], TLM-PERP[0], TOMOBULL[80], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000338], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[.00003381], USD[-73.76], USD[T0.00000001], VETBULL[120.07830455], WAVES-PERP[0], XTZ-PERP[0] EUR[1.00]			
00974258					
00974259		TRX[.000006], USD[-0.09], USD[T.250178], XLMBULL[0.00009519]			
00974271		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT[0.04217182], ICP-PERP[0], KAVA-PERP[0], ONT-PERP[0], REEF-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0], XLM-PERP[0]			
00974272		ATLAS[0], BNB[0.00306807], GOG[26], HNT[1.08405949], POLIS[0], USD[0.00]			
00974278		MOB[1]			
00974279		ADA-PERP[0], BNB[.0052524], BNB-PERP[0], BTC-20210625[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], RUNE[0.01914892], RUNE-PERP[0], SOL-PERP[0], USD[-0.92], VET-PERP[0], XRP[0], XRP-PERP[0]			
00974283		AVAX-PERP[0], BAND-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LTC-PERP[0], ONE-PERP[0], ONT-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX[.000003], USD[1.37], USD[T0.54948961], XLM-PERP[0]			
00974285	Contingent	APT[7], AVAX[0], BABA[0], BNB[1.39517590], BTC[0.13875876], DOGE[926.44896], ENS[0.00020609], ETH[0.50247466], ETHW[0.00026383], FTT[0.04389634], LUNA2[0.71877137], LUNA2_LOCKED[1.67713320], LUNC[127839.98], RUNE-PERP[0], SOL[0], TRX[424.558253], USD[0.74], USD[T951.82499428]			
00974295		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH[.0025], ETH-PERP[0], ETHW[.0025], FTT[49.99999999], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-1.95]			
00974296		ETH[.8908218], GBP[2.89], OXY[.8238], USD[0.00], USD[T1.26053093]			
00974298		0			
00974303		BTC-PERP[0], USD[0.03], USD[T0.00001662]			
00974305		DOGE[0], USD[0.00], USD[T0]			
00974306		CLV[.0822], HMT[.21666665], NFT (299302523627075557/FTX EU - we are here! #199121)[1], NFT (417657109422484093/FTX EU - we are here! #198957)[1], NFT (478129563789523400/FTX EU - we are here! #199138)[1], USD[0.01]			
00974308		DOGEBEAR2021[0.33277855], USD[0.16]			
00974314		ALGOBEAR[1998600], ALGOBULL[99930], ATOMBEAR[19986], BNBBEAR[9998000], BSVBEAR[14989.5], BSVBULL[349.755], COMBBEAR[29979], LINKBEAR[99930], SUSHIBEAR[199860], SXPBULL[12.68111], TRX[.000004], TRXBEAR[99930], TRXBULL[6.715296], USD[0.03], USD[T.002], VETBEAR[9993]			
00974316		GST-PERP[0], TRX[.000785], USD[-0.09], USD[T4.480001]			
00974317		FTT[.02544558], FTT-PERP[0], USD[0.00], USD[T4.08741907]			
00974318	Contingent	BTC[0.01509134], BTC-PERP[0], DOGE-PERP[0], ETH[0.19363635], ETH-PERP[0], ETHW[0.19363635], FTT[0], GALFAN[.09898], RUNE[34.1973076], SOL[5.94563366], SRM[51.71293414], SRM_LOCKED[.56386344], SUSHI[18.4874385], USD[245.83]			
00974319		BAO[87120.7803346], BTC[.0064939], CONV[235.3169191], DENT[8010.22442027], DOGE[1744.18247547], ETH[0.00362506], ETHW[0.00358399], EUR[0.79], FTM[10.49704832], KIN[1442425.68410606], SAND[13.99967044], SHIB[3872677.77238554], TRX[2], UBXT[1]	Yes		
00974320		TRX[.000001], USD[T0.00000115]			
00974323		BNBBULL[0], ETH[0], ETHBULL[0], KNCBULL[0], SUSHIBULL[488.45278109], USD[0.00], USD[T0.00001168], VETBULL[0]			
00974324		USD[26.48]	Yes		
00974327		FLM-PERP[0], TRX[.000006], USD[0.06]			
00974330		ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03397362], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], REEF-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[-0.16], VET-PERP[0], XLM-PERP[0], XRP[1.66300526], XRP-PERP[0]			
00974332		BNBBULL[0], BTC[0.01413626], DOGE[.674655], DOGEBEAR2021[0], DOGEBULL[0], ETHW[.200967], HXRO[.196015], LTC[.00422569], SOL[.004547], USD[0.01], USD[T0.02201712]			
00974341		TRX[.000001]			
00974353		AAPL-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210924[0], AMC-20211231[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BB[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004311], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRON[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00099354], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00099354], EUR[0.65], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210924[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[.95649], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVD-10-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PFE-20210924[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-20210625[0], PYPL-20210924[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[93996], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLMRY[0], TRX[0.00098200], TRX-PERP[0], TSLA[0.02957375], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[743.97], USD[T2644.07924815], VET-PERP[0], WAVES-PERP[0], XRP[.28959], XRP-PERP[0], XTZ-PERP[0] TRX[.000006]			
00974355					
00974356		ADABULL[10.14000000], ADA-PERP[-5062], ALGOBULL[1328300000], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00003548], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.40232907], ETHBULL[1.29600000], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTT[0.09405423], HNT-PERP[0], IOTA-PERP[0], LRC[611.373], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[8896874.5], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[2971.92], USD[T2.44735103], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]			
00974360		ADABULL[0.00098210], ADA-PERP[0], ALGOBULL[27043000], ATOMBULL[7720], BNBBULL[.00028455], BTC[0], BTC-PERP[0], BULL[.000846], DOGEBULL[0.00570066], DOGE-PERP[0], ETHBULL[0.00386125], ETH-PERP[0], FTT[0.01910540], FTT-PERP[0], LINKBULL[.3], LTC-PERP[0], MATICBULL[1.877411], SOL-PERP[0], STMX-PERP[0], SUSHIBULL[11130334.382], USD[687.33], USD[T.0062612], VETBULL[7.190116], XRPBULL[1948.3966], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00974361		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.06202], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[1.75161066], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00974362		TRX[.000002], USDT[11]			
00974364		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[.081456], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], UNI-PERP[0], TRX[.000004], USD[0.09], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00974365		ALICE-PERP[0], BNB[0], BOBA[.10166893], COPE[0], LTC[0], OMG[0], USD[0.00], USDT[0.81728490], USDT-PERP[0]			
00974366		USD[25.00]			
00974376		0			
00974385		BCH[0], DOGE[149.63290509], ETH[0], ETH-PERP[0], LTC[0], USD[0.00]			
00974386		ADABULL[0], BCH[0.00011077], BTC[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], FTT[0], LINKBULL[0], LTCBEAR[0], LTCBULL[1739.46890037], SUSHI[0], USD[0.04], USDT[0], XRPBEAR[0], XRPBULL[0]			
00974388		FTT[0.01815899], USD[0.01], USDT[0]			
00974399		TRX[.000022], USD[0.09], USDT[0.20227190]			
00974405		BSV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00]			
00974406		USDT[0]			
00974408		NFT (304240208030051446/The Hill by FTX #1444)[1]			
00974414		AVAX-PERP[0], FLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.04], XLM-PERP[0]			
00974415		TRX[.000005], USDT[0]			
00974418		USD[0.25], USDT[0]			
00974421		DOGE[0], LINK[0], LTC[0], TRX[0]			
00974427		BNB[.06910474], BTC[.00324087], DOGE[71.9876], ETH[.02278134], ETHW[.02778254], FTT[.19994], SOL[.25], USD[9.43]			
00974429		BTC[0.00000723], BTTPRE-PERP[0], CAKE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[.03207128], LTC-20210625[0], MEDIA-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[1.21], XTZ-20210625[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0]			
00974433		BRZ[38.39], DOGE-PERP[10], LEO-PERP[1], USD[-4.37]			
00974438		FIDA[0], LTC[0], USD[0.00]			
00974440		CLV[.02959999], USD[0.01]			
00974448		ADA-0325[0], ADA-PERP[0], MANA-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.01], USDT[0.00019817]			
00974450		ATLAS[500], TRX[.000002], USD[1.06], USDT[1.41286211]			
00974452		BEAR[27.85], TRX[.000001], USD[0.12], USDT[.017609], XRPBULL[721.6464375]			
00974455	Contingent, Disputed	TRX[.000013]			
00974456		BNB[.000997], COIN[.00979], COPE[.91754], DOGE[.28444015], EUR[0.76], FTT[.09408], SHIB[70650], TRX[.000001], USD[0.02], USDT[0.67331150]			
00974461		BAO[3], DENT[1], EUR[0.00], FTT[0.00026579], TRX[0], USD[0.00], USDT[0]			
00974463		AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], MATIC-PERP[0], TOMO-PERP[0], TRX[.000002], USD[-0.16], USDT[0.99573431], XLM-PERP[0]			
00974469		HXRO[1], KIN[1], RSR[1], USD[0.00]			
00974474		KIN[1], SOL[.00000001], USD[0.00]	Yes		
00974481		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], USD[0.00]			
00974482	Contingent	AUD[0.10], BTC[.27921944], BULL[0], DOGEBULL[0], DOT-PERP[0], ETHBULL[0], FTT[0], SHIB-PERP[0], SOL[0.02105663], SOL-PERP[0], SRM[.88189639], SRM_LOCKED[2.84277528], USD[15.03]			
00974483		DOGEBULL[0.00058558], LINK[1.39902], MATIC[56.958], MATICBULL[.2578194], TRX[122.913903], USD[5.52], USDT[53.33574]			
00974485		UBXT[.7834], USDT[0]			
00974486		ALT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00020459], ETHBULL[0], ETH-PERP[0], ETHW[0.00020459], SOL[0.00645887], STEP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]			
00974498		BNB[0.00000001], GENE[0], SOL[0], TRX[0], USD[0.00], USDT[0]			
00974502		TRX[.000001], USDT[0]			
00974504		DOGEBULL[0], USD[0.00]			
00974505		ATLAS[3289.3749], USD[1.23], USDT[0]			
00974507		EUR[0.00], SHIB[11223568.39529340]	Yes		
00974513		BNB-PERP[0], BOBA[.00851277], DOGE-PERP[0], ETC-PERP[0], FTT[.09468], FTT-PERP[0], IOTA-PERP[0], LTC[.00675375], LUNC-PERP[0], OMG[0.00851277], OMG-PERP[0], RAY[1.41304433], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8.79]			
00974519		0			
00974522		ETH[0], FTT[0], SOL[.15], TRX[.000788], TRX-PERP[0], USD[2.01], USDT[0]			
00974524		BAO[1], CAD[0.00], KIN[2]			
00974525		BAO[1], BNB[0.00991011], EUR[0.00], SOL[0], STEP[0], USD[0.00]			
00974528		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000022], TRX-PERP[0], USD[-0.38], USDT[0.43136991], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00974536		BAO[1], BTC[.55302178], FTT[25.03718977], USD[0.00], USD[0]	Yes	
00974540	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000078], CHR-PERP[0], COMP-PERP[0], DYDX-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[2.998], UNI-PERP[0], USD[25.00], USD[0], XLM-PERP[0]		
00974545	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD[0], AKRO[1642.9956], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO[1.09183455], AVAX[.09868], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[0], COPE[0], CRO[9.61], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[7.93258368], HNT-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RAY[0.98200000], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM[.00139689], SRM_LOCKED[.00752128], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU[95], TULIP[0], UNI-PERP[0], USD[-65.47], USD[2517.67260441], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00974546	Contingent, Disputed	FTT[5.39622], USD[10.8624]		
00974550		BTC[.00001459], USD[0.00]		
00974559		BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], TRX[.000001], USD[-0.01], USD[0.54411879]		
00974562		TRX[.000777]	Yes	
00974578		FTT[0.08152387], USD[0.33], USD[0]		
00974579		USD[0.32], XRP[771.7987]		
00974584		AKRO[21561], BTC[.00001498], MANA-PERP[0], SAND[.99354], SPELL[93.863], USD[0.00], USD[0]		
00974586		BRZ[.0536], TRX[.000259], USD[0]		
00974587		DOGE[281.83018307]	Yes	
00974589		GBP[0.01], KIN[1], USD[0.00]		
00974595		BADGER[0], DOGE[4], ROOK[0], USD[0.00]		
00974596		ADA-PERP[455], AVAX-PERP[1], BTTPRE-PERP[0], DOGE-PERP[0], ETH[.00052265], ETHW[.04552265], KIN-PERP[0], SHIB-PERP[0], SOL[3.25676776], USD[-171.92], XLM-PERP[377]		
00974601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006626], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00216181], ETH-PERP[0], ETHW[-0.50946345], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.90361234], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[540.35], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00974602		BTC[0], USD[0.01], USD[375.82022108]		
00974609		FTT[.099905], USD[0]		
00974611		BNB[.006673], ETH[0], KIN[4064], STMX[5.293], USD[1.01]		
00974617		ATLAS[1249.9982], TRX[.000001], USD[0.13]		
00974621		USD[51.79]		
00974623		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], JPY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[99.78], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000097], USD[3.06], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00974628		AUD[0.00]		
00974633	Contingent, Disputed	AMPL[0.04674728], AMPL-PERP[0], BTC[.00010466], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], USD[0.01], USD[0]		
00974638		DOGEHEDGE[108.379404], ETH[.00069322], ETHW[.00069322], USD[0.07]		
00974645		CEL[0]		
00974648		USD[0.00]		
00974649		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.00003325], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2004.31], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00974656		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[9408.2045], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00006927], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[117.97663], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[2.34873903], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00974659		AUD[0.00], BAO[1], BTC[.00016443], SHIB[267204.68748653]		
00974662		AAVE[0], DOGE-PERP[0], FTM[12.9974], FTT[0], KIN[0], USD[2.95], USD[0.78011623]		
00974663		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[-453.42], USD[510.52845055], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00974665		0		
00974668		AXS-PERP[0], CAKE-PERP[0], ETH-PERP[0], MATIC-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[-.00267313], USD[0.13]		
00974670		USD[-0.05], USD[.79436], XLM-PERP[0]		
00974672	Contingent	ADA-PERP[.738], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], DOGE[0.86633500], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[.21026426], LUNA2[0.55109441], LUNA2_LOCKED[1.28588697], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[3883.58], USD[0], XRP[34.55687876], XRPBULL[0], XRP-PERP[0]		
00974673		BTC[.00000229], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00251001], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], PUNDIX[.04862702], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2354.44], ZEC-PERP[0]		
00974681		BAO[81983.6], DOGE[695.64273173], KIN[509898], SHIB[5398920], SOL[.66], USD[20.73]		
00974682		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[-0.00022525], USD[0.09]		
00974687		TRX[.000004], USD[0.69556800]		
00974690		RAY[1], TRX[.000001], USD[1.40], USD[0.76902896]		
00974692	Contingent, Disputed	AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], ONT-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.13], USD[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00974701		BAO[1], CAD[0.00], KIN[1], USD[0.00]	Yes	
00974708		BTC[0.00081190]		
00974709		KIN-PERP[0], TOMOBULL[339.762], TRX[56010136], USD[-0.01], USD[0.00599409]		
00974713		MNGO[1099.78], RAY[72.9854], USD[638.50], USD[0]		
00974720		AKRO[3], BAO[31], CITY[0.00022863], DENT[12], KIN[43], RSR[4], SOL[0.00000001], TRX[9], UBXT[4], USD[0.00], USD[0.00000030]	Yes	
00974729		TRX[0.000003], USD[0.00001001]		
00974736		KIN[244691.63988123], USD[0.00]	Yes	
00974745		EUR[0.01]		
00974750		TRX[0.000001]		
00974754		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00042128], SOL-PERP[0], USD[0.00], USD[0]		
00974757		ADA-PERP[0], ATOM-PERP[0], AVAX[0.00000001], BNB[0], BTC-PERP[0], BULL[0], EUR[0.00], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[64.36], USD[0], USD[0], USTC-PERP[0]		
00974759		ANC[277.92051], ATLAS[69541.45], AURY[46.9952], FTT[0], KIN[4040000], MNGO[12576.332], POLIS[271.4204], STG[225.9614], USD[0.03], USD[0]		
00974760		ETH[0], USD[1.76734287]		
00974763		AKRO[16], ALPHA[2], AUDIO[1], AXS[0.00301079], BAO[48], BAT[1], BTC[0.00380084], CEL[1.0231172], CHZ[5.08282333], COMP[0], DENT[17], DOGE[0.00018347], ETH[0.00007803], ETHW[0.00007803], FRONT[1], GARI[0], GHS[39228.60], GRT[1], GT[0], HOLY[0.00243183], HXRC[1], KIN[65], LINK[0.00000824], MANA[0], MATH[5.0226187], MKR[0.00005107], RSR[18], RUNE[0.02109724], SAND[0], SECO[1.033338], SOL[0.00010114], SXP[2.00784287], TRX[4], UBXT[28], USD[0.04], XRP[0], YFI[0.00005461]	Yes	
00974769		BNB[0], BTC[0], ETH[0], GRTBULL[0], KNCBULL[0], LTC[0], OKBBULL[0], THETABULL[0], USD[0.00], USD[0]		
00974773		EUR[19.26]		
00974782		TRX[0.000007]		
00974788		LTCBULL[53.05954184], SHIB[0], SUSHIBULL[1270.69385585], TRX[0.000003], USD[0.06], USD[0]		
00974793		1INCH-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX[0.00000396], UNI-PERP[0], USD[0.00]		
00974794		0		
00974795		0		
00974804		DOGE[54.33444289], EUR[33.39]	Yes	
00974806		DOGE[0], TRX[1], UBXT[1]		
00974814		AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], SLP-PERP[1400], SOL-PERP[0], SRM-PERP[0], SXPBULL[6.2], SXP-PERP[0], TLM-PERP[0], USD[-1.50], XLM-PERP[0], XRP-PERP[0]		
00974827		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.001], SOL-PERP[0], SRM-PERP[0], USD[1119.07], USD[0]		
00974830		KIN[1194352.42898417], MATIC[1.06453815], USD[0.00]	Yes	
00974843		OXY[5394], RAY[971], RAY-PERP[0], TRX[0.000002], USD[2.63], USD[0.00071615]		
00974844		USD[0.00], USTC-PERP[0]		
00974846		0		
00974847		NEO-PERP[0], USD[0.00], USD[0]		
00974851		USD[0.00], USD[0]		
00974853	Contingent, Disputed	KIN[0]		
00974861		AKRO[2], BAO[22], DENT[3], KIN[23], RSR[1], SOL[0], TRX[1], UBXT[1], USD[0.00], USD[34.16307099]		
00974873		FTT[0], USD[0.00], USD[0]		
00974874		AUD[41.08], ETH[0.00000008], ETHW[0.00000008]	Yes	
00974885		DOGE[243.69528520], SHIB[0]		
00974898		BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07770509], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.10], USD[0], XLM-PERP[0]		
00974899		BAO[1], EUR[0.00], USD[0.00]	Yes	
00974900		CHZ[1], EUR[0.00]		
00974904		DOGE[2339.89471394]		
00974910		AAVE[0], ADABULL[0], BNB[0], BULLSHIT[0], DOGEBEAR2021[0], DOGEBULL[0.00005678], FTT[3.07636381], MATIC[0], MATICBEAR2021[0], MATICBULL[0], RAY[0], SOL[0], USD[44.53]		
00974925		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000037], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PSG[17.1976526], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00092800], USD[0.00], USD[0.00002020]		
00974926		TRX[0.000002]		
00974927		AUD[0.00], BAO[2], KIN[3], USD[0.00]	Yes	
00974933		ETH[.052], ETHW[.052], SPELL[17500], USD[1.87]		
00974941		DOGE[322.66335622], EUR[0.00], KIN[2]	Yes	
00974942		BTC[-0.00000332], DOGE[0], ETH[.0009153], ETHW[.0009153], FTT[0.10909343], USD[0.31], USD[0]		
00974947		TRX[0.000057], USD[0.41], USD[0.00000001]		
00974950	Contingent, Disputed	AKRO[1], BAO[1], BTC[0], CAD[0.00], DOGE[0], ETH[0], KIN[6], SHIB[1402.21054509], UBXT[2]	Yes	
00974952		ETH[0], LUNC[0.000386], NFT (360106665963548340/FTX EU - we are here! #134867)[1], NFT (366616972388587218/FTX EU - we are here! #135134)[1], NFT (510281009887097360/FTX EU - we are here! #134659)[1], TRX[0.000003], USD[0.00], USD[0.00000697]		
00974954		BNB[0], DOGE[0], DOGEHALF[0], SOL[0], USD[0.00000339]		
00974956		BNB-PERP[0], BTC[0.00000076], DOGE-PERP[0], SOL-PERP[0], USD[0.00]		
00974966		USD[0.12]		
00974972		AUD[0.00], BAO[1], CHZ[1], MATIC[2], RSR[1], TRX[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00974974		BNB-PERP[0], BTC[0.00001006], LTC-PERP[0], MOB[.48252], USD[2.71]		
00974975		BNB[.02966819], THETA-PERP[0], USD[0.00], USDT[0.00000470]		
00974976		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.00101222], ETH-PERP[0], ETHW[.00101222], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.00000001]		
00974981		ADA-PERP[0], AMPL-PERP[0], BTC[0.00000021], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00974982		DOGEHEDGE[.022328], USD[1.06]		
00974984		ADABULL[0], BTTPRE-PERP[0], CHZ[0], DOGE[7.87612022], ETCBULL[0], ETH[0], HNT[0], LTC[0], SOL[1.47203293], TRX[0], USD[0.16], USDT[0]		
00974988		GBP[0.00], SXPBULL[3.6334615]		
00974990		ADAHEDGE[0], BTC[0], DOGE[0], ETH[0]		
00975004		USD[0.01], USDT[0.00000001]		
00975009		ADA-PERP[0], AKRO[3], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[9], BNB[0.00014262], BNB-PERP[0], BTC[.00005187], BTC-PERP[0], CHZ[1], CRV-PERP[0], DENT[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00003176], ETH-PERP[0], FRONT[1], FTM-PERP[0], FTT[0.00115647], FTT-PERP[0], KIN[3], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], REN[.08400825], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00090152], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SYN[0], TLM-PERP[0], TRX[.000013], UBX[15], USD[0.87], USD[0.00192095], XRP-PERP[0]	Yes	
00975017	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], BAT[149], BNB[0], BNB-PERP[0], BTC[0.05256634], C98-PERP[0], CONV-PERP[0], DOGE[3204.73034986], DOGE-PERP[0], ETH[1.58787476], ETH-PERP[0], ETHW[1.58787476], EUR[0.00], GMT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[113.377502], LUNC-PERP[0], MTL-PERP[0], SHIB[40796295.29258353], SOL[0], SOL-PERP[0], SRM[.02284363], SRM_LOCKED[.11857511], USD[0.00], USDT[0], USTC-PERP[0], XRP[0], XTZ-PERP[0]		
00975020		BTC[.00006862], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[7.99]		
00975032	Contingent, Disputed	CEL[0], USD[0.00000002]		
00975038		BAO[2], DENT[1], EUR[0.00], HXRO[1], TRX[1]		
00975039		BTC[0], BTC-PERP[0], MATICBULL[1.4], TRX[.000004], USD[0.00], USDT[0.00506227], XRP[0]		
00975042	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00005265], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.28], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00975047		CEL[.0402], USD[0.20]		
00975048		ETH[.1967555], ETHW[.1967555]		
00975050		COPE[0.9772950], DOGE[0.04551354], DOGE-PERP[0], ETH[.0000719], ETHW[.0000719], SHIB[357374.60579819], USD[.1.28]		
00975052		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000035], USD[2.96], USDT[60.65476722], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00975054		BTC[0], FIDA[245.95326], TRX[.000001], USD[0.45], USDT[1.9027]		
00975067		BTC[0], USD[0.00], USDT[0.00000001]		
00975068		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BEARSHIT[7198.252], BULL[0.00000232], BULLSHIT[14.84829000], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[110959.91361], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MIDBULL[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0], USD[0.14], USDT[0]		
00975071		ETH[0], TRYBHEDGE[0], USD[0.20], VETHEDGE[0]		
00975075		ETH[.00000001], TRX[.000004], USD[0.00], USDT[0], XRP[0]		
00975086	Contingent, Disputed	ALT-PERP[0], BTC[.00002467], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH[.47887761], ETH-20210924[0], ETH-PERP[0], ETHW[.47887761], LTC-PERP[0], MATIC-PERP[0], PRIV-PERP[0], SOL-PERP[0], USD[430.48]		
00975088		BTC[0.18018823], BULL[0], ETH[2.5025518], FTT[0], GBP[103.00], USD[0.00], USDT[40.67119131]		
00975091		USD[1.11]		
00975094		TRX[.000016], USD[0.00], USDT[0]		
00975096		KIN-PERP[0], USD[14.72]		
00975098		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[.9.22], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-MOVE-20210930[0], BTC-MOVE-20211013[0], BTC-MOVE-20211020[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14889.40], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00975102		KIN[2], TRX[1], USD[0.00], XRP[.00290064]	Yes	
00975103		USD[48.09]		
00975105		KIN[1023745.89662210], KIN-PERP[0], UBX[155.71507158], USD[0.00], USDT[0.00000001]		
00975108		USD[0.00], USDT[.008406]		
00975110		MAPS[42.99088], TRX[.000001], USDT[30.2491]		
00975111		LINK[.699874], USD[0.00]		
00975114		BAO[14776.82622829], DENT[2456.69778215], GBP[0.00], KIN[324635.80313095], MATIC[1.01849756], SOL[0.00000936], SPELL[742.68510027], UBX[1], USD[0.00]		
00975118		BTC-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.44], USDT[0], VET-PERP[0], XRP-PERP[0]		
00975119		USDT[.5256], XRPBULL[359931.6]		
00975129		AKRO[571.86627293], ALPHA[39.69273911], BAO[75520.3141344], BTC[.00141845], CHZ[19.76387223], CUSD[254.89682494], DENT[25780.24721549], DOGE[1339.75294788], EMB[25.53497656], EUR[0.93], KIN[316135.39580705], MER[11.77887396], NFT [324610124478701665/Girl #2][1], NFT [368444041118340112/Kitten #003K][1], NFT [392488494062295718/crypto cars #1][1], NFT [474192915339733118/Sticker #19][1], NFT [481595420842038092/Frank Frog][1], NFT [491003243690067853/Ape Art #445][1], NFT [527892887007119571/Ape Art #323][1], NFT [534589252654269244/FTX Ape Art #7][1], NFT [559903870729115354/fairy-1A][1], NFT [561978939536100705/nightmare #8][1], NFT [572941239733862563/ScareCrowPixel #7][1], RSR[536.56289738], SHIB[25743801.12309241], TRX[70.59072654], UBX[1076.52250774], USD[0.53], XRP[413.09075636]	Yes	
00975131	Contingent	BRZ[0.00820140], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008433], USD[0.00], USDT[0]		
00975132		AKRO[2], AUD[0.00], BAO[21], BAT[32.91104296], DENT[1], KIN[10], LINK[2.06296725], LTC[.32604382], MATIC[41.30307756], TRX[1], USDT[113.30603497], XRP[106.79536964]		
00975135		AKRO[1], AUD[0.00], AUDIO[4.97805486], BAO[3], BTC[.00114086], DOGE[157.37412549], ETH[.00887217], ETHW[.00887217], FTM[41.80374932], FTT[21119736], KIN[9.11091116], RSR[1], SHIB[11.76428571], SOL[.32628744], TRU[16.37492312], TRX[157.82987706], USDT[7.35597962], XRP[15.1019185]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00975144		BOBA-PERP[0], BULL[0], ETH[.00018249], ETHW[0.00018249], FTM-PERP[0], FTT[199.99112830], LUNC-PERP[0], MATIC-PERP[0], SOL[.00996452], USD[19.94], USDT[519.07689394], ZIL-PERP[0]			
00975147		ASD[15.69601636], BAO[11], DOGE[828.37099023], ETH[0.00000698], ETHW[0.00000698], EUR[0.00], KIN[9.89836739], SHIB[2929130.53277643], SOL[0.00143365], TRX[.45393283], XRP[16.37378446]	Yes		
00975149		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]			
00975156		AUD[0.00], DOGE[1435.23272215], RSR[1]			
00975160		BTC[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], LTCBULL[1.419006], SOL[0], USD[0.40]			
00975161		ALEPH[196], AVAX[0], RAY-PERP[0], SOL[.00178011], USD[0.00], USDT[.00841275]			
00975162		FTT[0], USD[0.00], USDT[0]			
00975165		TRX[.000002], USDT[1.403854]			
00975172	Contingent	BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[.0171203], LUNA2[0.00100380], LUNA2_LOCKED[0.00234220], LUNC[218.58], LUNC-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00169313], XRP-PERP[0]			
00975177		AAVE-0624[0], AAVE-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.03956976], LTC-PERP[0], USD[-1.06], XRP[55.950697], XRP-PERP[0]			
00975184		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09964917], FTT-PERP[0], HOLY[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[0.00]			
00975191		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00003353], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]			
00975197		AKRO[0.01092613], BAO[13517.04995370], BNB[0], BTC[0], DOGE[90.09569116], ETH[.00000001], KIN[714671.90674335], SECO[0.00004262], SHIB[3747371.17978947], SUN[0.00936309], SUSHI[0.00003256], USD[0.00], XRP[10.31414269]	Yes		
00975204		COPE[.6924], DEFI-PERP[0], FTT[0.05381089], KIN[3588], RAY[.7319], TRX[.000003], USD[0.59]			
00975206		BTC[.00213632], KIN[1], USD[0.00]	Yes		
00975207		DOGEHEDGE[.08858], DOGE-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0]			
00975210		AKRO[1], BAO[2], CRO[391.59940204], DENT[1], DOGE[0], EUR[0.00], HXRO[52.56631989], KIN[4], LINK[1.28510042], SOL[0.00014547], TRX[205.07800775], UBXT[3]	Yes		
00975211		TRX[.500002], USD[1.17]			
00975219		TRX[.000001], USD[0.00], USDT[0]			
00975226		BNB[0], COPE[0], FTM[0], FTT[0], SOL[0], USD[0.00], USDT[0.00000001]			
00975233		BTTPRE-PERP[0], FIDA[118], FTT[0.06631487], SHIB-PERP[0], SOL[.0098974], USD[0.00], USDT[0], XLM-PERP[0]			
00975237		GST[.01], STEP[.0477015], USD[0.18], USDT[0]			
00975241		BAO[1], BNB[0], CRO[.0000498], RSR[1], USDT[0.00000466]			
00975242		FTM[0], LTC[0], USD[0.00]			
00975243		USD[25.00]			
00975254		DOGEBULL[0], ETH[.00000001], FTT[0.00770511], USD[0.00], USDT[0]			
00975257		BTC[0], DOGEBEAR2021[0.03212405], DOGEHEDGE[0]			
00975260		RAY[.099999]			
00975264		BTC[.00001196], BTC-PERP[0], DOGE[0], DOGE-PERP[164], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[-0.99], VET-PERP[0]			
00975265		TRX[.000002], USD[1.01], USDT[0]			
00975266		BAT[0], BTC[0], DOGEBEAR2021[0], DOGEHEDGE[0], GME[.00000004], GMEPRE[0], LRC[0], PAXG[0], USD[0.00], XRP[0]			
00975267		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210512[0], BTC-PERP[0], BULL[0], BULLSH*T[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], FTX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], HBAR-PERP[0], HNT-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], HNT-PERP[0], FILM-PERP[0], FLOW-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICP-PERP[0], ICK-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MKR-PERP[0], OTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[350.38884209], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00975273		0			
00975274		ETCBEAR[44.4], USD[1.54]			
00975275		ATLAS[0], ATLAS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0.43534868], CHR-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EOS-20210625[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-20210625[0], OMG-20210625[0], PROM-PERP[0], QUTUM-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000400], TRYB[0], TULIP[0], USD[0.01], USDT[0.01039921], XLM-BULL[0], XYZ-20210924[0], ZEC-PERP[0]			
00975278		TRX[.000002]			
00975284		FTT[0], IMX[.00666666], TONCOIN[.02578927], TRX[.000001], USD[0.00], USDT[0]			
00975291		ADABULL[1.73092], BTC[.00001732], ETH[0], ETHBULL[0], THETABULL[2.14915725], USD[0.00], USDT[0.00000228]			
00975299		AUD[0.04], ETH[0], FIDA[0], FTT[.00699592], NFT (306600964160662274/FTX Beyond #329)[1], NFT (390143775516822215/FTX Night #169)[1], SOL[0], USD[0.00], USDT[0.00961223]			
00975304		TRX[.000001], USD[0.00], USDT[0]			
00975308		USD[205.87]			
00975309		TRX[.000001]			
00975312		USD[0.00]			
00975322		ANC-PERP[0], AVAX-PERP[0], BOBA-PERP[0], ETH[0], ETH-PERP[0], FTT[0.12474612], LUNC-PERP[0], MATIC-PERP[0], NFT (332778913932505796/FTX AU - we are here! #40361)[1], NFT (345217716457992227/FTX EU - we are here! #109335)[1], NFT (401092872815221616/FTX EU - we are here! #109308)[1], NFT (417102538076418673/FTX EU - we are here! #108411)[1], NFT (533344315047873673/FTX AU - we are here! #40334)[1], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL[0], STEP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP[0]			
00975328		DOGE[335.32757432], KIN[1], USD[0.01]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00975335		ALPHA[1], BTC[.00000007], DOGE[0.03292961], KIN[1], USD[216.02]		
00975339		BNBBULL[0.02774115], BULL[0.02824531], CAKE-PERP[0], CRV-PERP[0], DEFBULL[0], DOGE-PERP[0], ETHBULL[0.61798679], LINKBULL[0], RUNE-PERP[0], TRXBEAR[23651504], USD[0.03], XLMBULL[0], YFI-PERP[0]		
00975343		ALICE[0], ATLAS[0], BAO[0], BF_POINT[300], BNB[0], BTC[0], CHR[20.66076506], COMP[1.05932524], CRO[0], DENT[0], DMG[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], GRT[0], JST[0], KIN[0], LRC[0], MANA[5.52172331], MATIC[0], MKR[0], OMG[0], QI[234.10657711], RSR[0], SAND[10.19694013], SHIB[0], SLP[0], SNX[0], SOL[0], SUN[0], SUSHI[0], TRX[0], USD[0.00], USDT[0], XRP[0], YFI[0], ZRX[0]	Yes	
00975344	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC[.92536465], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-0624[0], CHZ-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[25.65227141], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.28], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00975346		0		
00975347		BF_POINT[200], BIT-PERP[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[290000000], DOGE[0], ETH[0.00000001], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT[0.00000044], HT-PERP[0], KSHIB-PERP[0], NFT (404367400119076181/FTX EU - we are here! #101044)[1], NFT (43997616962848645/FTX EU - we are here! #100790)[1], NFT (491417200634148389/FTX EU - we are here! #100936)[1], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[270.06], USDT[0.00000002]		
00975348		USD[25.00]		
00975352	Contingent	BEAR[500], BTC[.00006302], DOGE-PERP[0], FIL-20211231[0], FIL-PERP[0], GRT[.72], GST[.000000021], HT-PERP[0], ICP-PERP[0], LUNA2[0.28288783], LUNA2_LOCKED[0.66007160], LUNC[67.9], TRX[.0000062], USD[0.58], USDT[1.04026925], USTC[40], USTC-PERP[0], YFII-PERP[0]		
00975353		BEAR[1023483.06], ETHBEAR[165374157], USDT[.163367]		
00975359		CAKE-PERP[0], DAI[0], ETH[0], FTT[.07036001], NFT (340984335827784823/FTX AU - we are here! #15398)[1], NFT (390125497959179075/FTX EU - we are here! #148654)[1], NFT (402206954632630562/FTX EU - we are here! #148898)[1], NFT (428699065304694005/The Hill by FTX #3074)[1], NFT (543325638595522869/FTX EU - we are here! #148849)[1], TRX[.000003], USD[.0.01], USDT[0.00562001]	Yes	
00975370		TRX[.000002], USDT[.53438]		
00975371		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD425-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-20211231[0], USD[0.01], VET-PERP[0], XAUT-20210924[0], XMR-PERP[0], XRP[.00010239], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00975375		BAO[5], BNB[0], BTC[0], DENT[1], DOGE[0], ETH[0], GRT[0], KIN[6], MATIC[.00062494], SHIB[0], TRX[0], USD[0.00], XRP[0]	Yes	
00975383		TRX[.000003], USD[10.61]		
00975389		LTC-PERP[0], TRX[.000022], USD[0.01]		
00975410		HXRO[0], SOL[1.53022374]		
00975415		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[4.87758122], REEF[0], SC-PERP[0], USD[0.00], VET-PERP[0], XRP[0]		
00975416		BULL[0.00426914], DOGEBEAR2021[0], DOGEBULL[0.00384730], UNI[.010185], USD[92.18]		
00975420		FLOW-PERP[0], USD[0.01], USDT[0.02814459]		
00975422		ETH[.00202745], ETHW[0.00202744], FTT[3.2], MATIC[3.828], USD[1.87]		
00975423		FTT[0.63134722], NFT (315206565833587187/FTX Crypto Cup 2022 Key #14183)[1], NFT (334340263082416930/FTX AU - we are here! #48248)[1], NFT (408038030256467277/FTX EU - we are here! #92072)[1], NFT (417597151544669557/FTX AU - we are here! #27504)[1], NFT (520502963931200192/FTX EU - we are here! #86086)[1], NFT (526332760104227755/Austria Ticket Stub #1227)[1], NFT (527985029795364633/The Hill by FTX #11107)[1], NFT (572979211268524024/FTX EU - we are here! #86289)[1], RAY-PERP[0], USD[3.00], USDT[0]		
00975426		BAT[0], BTC[0.00000001], EUR[0.00], SLRS[0], SOL[208.71546111], USD[1.61], USDT[0]		
00975428		NFT (354342468558220851/FTX EU - we are here! #104521)[1], NFT (369680238984492800/FTX EU - we are here! #103636)[1], NFT (46159945478209697/FTX EU - we are here! #104758)[1]		
00975431		BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], PERP[0], USD[0.17], USDT[0.00558795]		
00975432		BAO[1], BNB[0], BTC[0.00000010], CAD[0.00], DOGE[0], ETH[0.03572574], ETHW[0.03528348], GODS[0], KIN[1], LINK[0], LRC[0], OMG[0], SHIB[0], TRX[0], USD[0.00]	Yes	
00975438		USD[0.00]		
00975440		AKRO[1], BAO[3], BTC[0], CAD[0.00], SHIB[0], UBXT[1], USD[0.00]		
00975447		CHZ-PERP[0], DOGE-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], TRX-PERP[0], USD[0.00]		
00975451		USD[0.03], VETBULL[0.00694513]		
00975453		AKRO[2], BAO[2], BTC[0], DENT[2], DOGE[0], ETH[0], KIN[1], LTC[0], RUNE[0], TRX[0], USD[0.00], USDT[0]	Yes	
00975455		XRP[0]		
00975457	Contingent	BNBBULL[4], BTC[0], BULL[1.00014686], ETH[0], ETHBEAR[0], ETHBULL[5.0605], FTT[0.00002764], GRTBULL[98900], LUNA2[0.00362347], LUNA2_LOCKED[0.00845478], LUNC[789.02], MATICBULL[4126.60173095], SHIB[0], SOL[0], USD[0.02], USDT[0.01285104]		
00975460		BTC[0.00163982], FTT[0.44055995], SOL[7.87848301], USD[0.00], USDT[0.00016409]		
00975462		AKRO[1], AUD[0.00], AVAX[42886555], BAO[8011.67568823], BCH[.0443905], BTC[.00077986], DOGE[534.41540775], ETH[.04284396], ETHW[.04284396], KIN[9], SHIB[4500450.0450045], SOL[.26674667]		
00975463		USD[187.71]		
00975467		BNB-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.49], USDT[11.24146913]		
00975469		BAO[1], DMG[211.1379743], DOGE[47.62009131], KIN[21176.31986126], USD[0.00]	Yes	
00975476		DOGEBULL[0], USD[0.00]		
00975483		AKRO[1], DENT[1], DOGE[.01182594], KIN[2539.75891543], SHIB[15286.04180064], USD[0.00], XRP[.00375629]		
00975487		BTC[.00001271], DOGE-PERP[0], USD[0.34]		
00975489	Contingent	ADA-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00011189], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[0], LTC-PERP[0], MATIC[0], NEO-PERP[0], SOL[0], SRM[0.00001191], SRM_LOCKED[.00688007], SXP-PERP[0], USD[.1.00], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00975496		AKRO[4], BAO[15], BAT[7.64497654], BNB[2.25242172], BTC[0.02678940], DENT[3], DOGE[279.69341269], ETH[0.53311135], ETHW[0.34212380], FTT[3.95748544], GHS[225.35], KIN[26], LINK[1.14518062], MANA[58.71682542], REEF[606.59067215], SAND[40.73779846], SHIB[1041088.80980604], SNX[1.19703092], SOL[2.06944785], TRX[6.000312], UBXT[3], USDT[68.00479376]	Yes	
00975502		DOGE[0], EUR[0.00]		
00975506		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000001], TRX-PERP[0], USD[0.46], USDT[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00975509	Contingent, Disputed	AUD[0.01]		
00975510		DOGE[0], ETH[0.07697649], ETHW[0.07697649]		
00975511		BNB[0], BULL[0], ETHBULL[0], MIDBULL[0], OKBBULL[0], TRX[.000048], USDT[0]		
00975516		DOGE[0], USD[0.00]		
00975520		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000002], USD[158.90], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00975521	Contingent	BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-20210924[0], ETH-20210924[0], FTT[0.02680191], FTT-PERP[0], LINK-20210924[0], LTC-20210924[0], LUNA2[19.0731378], LUNA2_LOCKED[44.50398821], LUNC[4153215.9132464], RAY-PERP[0], SOL-20210924[0], TRX[.000001], USD[0.46], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00975522		BNB[0], DOGEBULL[0], OKBBULL[0]		
00975523		AVAX[0], BTC[0], BTC-PERP[0], ETH[0], MATIC[0], MNGO[0], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0.00010274]		
00975525		DOGEBEAR2021[.05725989], SOL[13.08152505], USD[0.06]		
00975528	Contingent, Disputed	USD[0.00]		
00975529		ADA-PERP[0], ATLAS[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[47.20239000], LINA[0], MATIC-PERP[0], RAY-PERP[0], SAND[77.86772697], SHIB[16284386.98458629], SHIB-PERP[0], SUSHI-PERP[0], USD[0.90], XRP-PERP[0], ZIL-PERP[0]		
00975531		FTT[10.50475851], KIN[1], UBXT[1]		
00975532		SXPBULL[12.747197], TRX[.000002], USD[20.22], USDT[0]		
00975535		DOGE-PERP[0], ETH-PERP[0], SHIB[3197780], USD[1.63], USDT[10.67823794], VET-PERP[0]		
00975538		DOGE[31.41446372], KIN[1], USD[0.00]	Yes	
00975539		DOGEHEDGE[.294281], USD[0.00]		
00975540		CHZ[1], DOGE[105.28462329], USD[0.00]		
00975541		AKRO[2], ATLAS[0.03239671], BAO[2.86525927], BRZ[0], GENE[0.00037633], GODS[0.00016033], KIN[4.24823647], POLIS[0.00113192], RSR[1], UBXT[2], USDT[0]	Yes	
00975542		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], EOS-20210924[0], ETC-PERP[0], ETH[0], ETH-20210924[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TULIP-PERP[0], USD[75.59], USDT[0.00258255], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
00975547		ADA-PERP[0], BTC-PERP[0], DOGE[.9258], DOGE-PERP[0], ETH-PERP[0], USD[2.44], USDT[22.97375025], XRP-PERP[0]		
00975550		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[135.67]		
00975560		DOGE[394.19211233], SHIB[4026312.96328403], USD[0.00]		
00975566		BB[0], BTC[0], FTT[0], SHIB[0], USD[0.00], USDT[0]		
00975567		USDT[0.00000070]		
00975570		BNB[0.00012100], ETH[0], MOB[10.85267524], TRX[.000003], USDT[0.24986314]		
00975576		ATLAS[7.4255], FTT[0.00283520], TRX[.000003], USD[0.01], USDT[0]		
00975577		ALGOBEAR[174265140], ALTBEAR[26824.634], BCHBEAR[169161.36], BEAR[25986.54], BEARSHIT[120975.35], BSVBEAR[74972], DOGEBEAR2021[.1138978], EOSBEAR[33422.959], ETCBEAR[92730350.34], ETHBEAR[36652253], LINKBEAR[10992300], MIDBEAR[2209.386], TRXBEAR[2049500], USD[52.00]		
00975580		CAD[0.00], DOGE[660], USD[172.23]		
00975583		BAO[3999.2], KIN[29979], TRX[.000002], USD[0.55]		
00975586		FLM-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0], XLM-PERP[0]		
00975587		AMZN-20210625[0], BNB-PERP[0], BNTX-20210625[0], BNTX-20211231[0], BTC-PERP[0], BULL[0.12464705], CHF[0.00], COIN[2], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.26174476], ICP-PERP[0], LINK-PERP[0], SHIB-PERP[0], STEP-PERP[0], TWTR-20210625[0], USD[0.00], USDT[1414.16300597], XAUT-PERP[0]		
00975592		DOGE[379.51660647], SHIB[370982.7160252]		
00975594		0		
00975595		RAY[9.998], USD[7.93]		
00975598		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], SHIB[0], USD[0.00], USDT[0]		
00975607		BEAR[0], BULL[0], FTT[0.03116664], HEDGE[0], USD[0.00]		
00975612		ETH[0], ETH-PERP[0], USD[0.05]		
00975615		TRX[.000002], USDT[2.551376]		
00975618		TRX[-1.35843814], TRX-20210625[0], USD[0.20], USDT[0]		
00975620		USD[2.00]		
00975621		DOGE[0], EUR[0.31]		
00975622		ETHW[.00097154], USD[0.13]		
00975625		ETH[7.29935092], TRX[.688018], USDT[2004.21997042]		ETH[7.298517]
00975626		0		
00975628		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRY-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00000499], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.00000027], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00975631		FTT[2], NFT (315880579114862439)/FTX EU - we are here! #104867[1], NFT (453741540759121707)/FTX AU - we are here! #57523[1], NFT (533185148925248595)/FTX EU - we are here! #105004[1], NFT (538313478456000026)/FTX EU - we are here! #104458[1], USD[1.21]		
00975636	Contingent, Disputed	DOT-20210625[0], DOT-PERP[0], USD[0.57]		
00975637	Contingent	LUNA2_LOCKED[58.44771877], TRX[.447802], USD[0.00], USDT[0.00000008]		
00975639		ETH[.0003666], ETHW[.0003666], USD[0.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00975805		BAO[3], RSR[2], SAND[0], USD[49.86]		
00975811		BTC[.01]		
00975813		AUD[0.00], USD[2.29]		
00975817		ATLAS[10000], DOT[158.31431307], FTT[85.85099091], NFT (500486280247297356/Life - color and more)[1], NFT (574043147126652503/Life - color and more #2)[1], SOL[0], SRM[740.93806000], USD[0.26], USDT[0]		
00975818		1INCH[0], AKRO[0], ALGO[0], ALICE[0], ASD[0], ATLAS[0], AUD[0.00], AVAX[0], BAO[0], BAT[0], BICO[0], CHZ[0], CONV[0], COPE[0], CRO[0], CRV[0], DENT[0], DFL[0], DODO[0], DOGE[0], EMB[0], FRONT[0], HMT[0], INTER[0], KSHIB[0], LINA[0], LRC[0], LUA[0], MAPS[0], MTL[0], PUNDIX[0], RAMP[46.43517052], REEF[0], SHIB[0], SKL[0], SLP[0], SLRS[0], SOL[0], SOS[0], SPELL[0], STEP[0], STMX[0], SUN[0], TLM[0], TOMO[0], TRX[0], UBXT[0], USDT[0], WRX[0], ZRX[0]	Yes	
00975821		BTC[0], DAI[.00000001], ETHW[0], FTT[.06990777], USD[918.84], USDT[0.77642028]		
00975822		SCRT-PERP[0], USD[6.29]		
00975827		BTC-PERP[0], USD[0.00], USDT[0], XRP[0]		
00975829		BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], FIDA-PERP[0], FTT[0.00254806], KAVA-PERP[0], NFT (405940583673731367/The Hill by FTX #44128)[1], PUNDIX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000028], TRYB-PERP[0], USD[0.00], USDT[0.01014638], XRP-0930[0]	Yes	
00975831		0		
00975832		ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], BAO-PERP[0], BNB[.15], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BTC[0.00007381], BTC-MOVE-20210715[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.03514967], FTT-PERP[0], HT[0], HT-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[5], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1700.35], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], ZEC-PERP[0]		
00975834		ETH[0.11886692], ETHW[0.11886692]		
00975839		BNB[0], ETH[0], EUR[0.20], SOL[0], TRX[0], USD[-0.11], USDT[0]		
00975844		OXY[101.00956422], TRX[.000003], USDT[0.00000001]		
00975853		DOGE-PERP[0], USD[18.48]		
00975855		BAO[1], USD[0.00]		
00975862		NFT (394839683275019337/FTX EU - we are here! #79727)[1], NFT (479818529088788827/FTX EU - we are here! #79378)[1], NFT (532224293490018582/FTX EU - we are here! #79549)[1]		
00975864		APE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000003]		
00975865	Contingent, Disputed	LTC[.0034], USD[4.20]		
00975866	Contingent, Disputed	LINA-PERP[0], SHIB-PERP[0], SXPBULL[31], SXP-PERP[0], USD[0.01], USDT[-0.00018087], ZECBULL[0]		
00975867		TRX[.000004], USD[0.00], USDT[0]		
00975872		ROOK[1.33415895], USDT[.096767]		
00975876		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], ICX-PERP[0], LTC-PERP[0], OMG-PERP[0], REEF-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.42], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00975877		AVAX-PERP[0], BAND-PERP[0], FLM-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000007], USD[7.47], USDT[0.00000001], XLM-PERP[0]		
00975883		ATLAS[2000.05100048], AXS[0], BTC[0], DOGE[2004.589], ETH[.009798], ETHW[.009798], MNGO[0.71848461], RAY[100.83], SOL[0.26782838], USD[53.00]		
00975892		1INCH-PERP[0], BTC[0.00045385], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HUM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.78]		
00975896		BTC[0], DOGE[0]		
00975900		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], USD[1.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00975905		SHIT-20210625[0], SHIT-PERP[0], TRX[.000002], USD[0.21]		
00975909		ETH[0], FTT[.07375379], RAY[.911732], SOL[1.1993217], STEP[.05943445], TRX[.000001], USD[0.00]		
00975913		BTC-20210625[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], USD[-32.70], USDT[1512.9491]		
00975915		DOGE[163.82936632], SHIB[4173638.04364212], SHIB-PERP[0], USD[0.00]		
00975917		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC[0.01604564], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[-0.00000001], FTT-PERP[0], ICP-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USDT[0.80793623], VET-PERP[0], XRP[1.44194699], XRP-20210625[0], XRP-PERP[0]		
00975918		BTC[.00001747], USD[0.00]		
00975919	Contingent	ANC-PERP[0], BTC[0.00009719], BTC-PERP[0], CEL-PERP[0], ETH[0.00013168], ETH-PERP[0], ETHW[0.00013168], GALA-PERP[0], HNT[.165325], LUNA2[5.20294484], LUNA2_LOCKED[12.14020462], LUNC[99271.06095588], LUNC-PERP[0], SOL[43384096], SOL-PERP[0], USD[-4.43], USDT[1.44232035], WAVES-PERP[0]		
00975924		BTC[0], USD[0.01], USDT[0], XRPBULL[24.82493964]		
00975927		BTC[0], BTC-PERP[0], LTC[0], LTC-PERP[0], USD[0.00]		
00975928		TRX[.000002], USDT[9]		
00975929	Contingent	AVAX[.00000001], BAO[0], DOGE[0], EUR[0.00], LUNA2[3.29243645], LUNA2_LOCKED[7.61703316], LUNC[0], SAND[0], SHIB[0], USD[0.00], XRP[375.26515503]		
00975930		FIDA[23.9832], FTT[1.84665047], MER[398.9845], MNGO[700], MTA[76], OXY[34.9524], RAY[9902], SOL[.57], TRX[.77897], UBXT[1245.1278], USD[6.74], USDT[.00441585], XRP[.67]		
00975933		BTC[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], TRX[0], USD[0.00], VET-PERP[0]		
00975935		GBP[0.00], KIN[1], MATIC[1], TRX[1], UBXT[1]		
00975940		DOGE-PERP[0], USD[0.00]		
00975945		BNB[5.11213729], BTC[0], CEL[0], CEL-PERP[0], FTT[26.02508611], TRX[0.00000975], USD[0.00], USDT[88.69138865]	Yes	BNB[5.112132], TRX[.000009]
00975947		KIN[1009808.1], USD[2.68]		
00975951		LTC[.009335], TRX[.000002]		
00975952		BNB-PERP[0], TRX[.000003], USD[-126.43], USDT[200]		
00975955		DOGE-PERP[0], ETH[.00599601], ETHW[.00599601], USD[0.00], USDT[2.42117073]		
00975959	Contingent	ADABULL[0], BTC[0.00010619], DOGEBULL[0], ETH[0.03587834], ETHW[0], FTT[0.00000001], LINK[.00000001], LUNA2_LOCKED[8.33635350], MATIC[.00000001], RAMP[.00000001], SRM[.82268452], SRM_LOCKED[29.09617133], USD[59.96], USDT[434361.81404491], XRP[0.00317413], XTZ-PERP[0]		
00975960		BTC[0.01865893], ETH[1.4329962], ETHW[1.4329962], RUNE[.00793], USD[97.72]		
00975961		BTC[.0000236], SRM[.9622], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00975962		AMPL-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.00], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00975966		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[20], EDEN-PERP[0], FTT[2.096248], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], NFT (344488734850952840/FTX EU - we are here! #153068)[1], NFT (370424421461806167/Monza Ticket Stub #1373)[1], NFT (377896438208397133/FTX EU - we are here! #270080)[1], NFT (496416605622562096/FTX EU - we are here! #270078)[1], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[18.16000001]		
00975967		DOGE[0], ETH[0.00002941], ETHW[0.00002941], USD[0.00]		
00975969		ATLAS[6.8403], BAND[.0706545], BTC[0.00009188], TRX[.000781], TRYB[2.9625], USD[0.11], USD[T][0], XLM-PERP[0]		
00975971		DOGE[0], MATIC[0], TRX[.000122], USD[0.00], USD[T][0]		
00975972	Contingent	ATLAS-PERP[0], BNB-PERP[0], BTC[0.01690002], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTT[25.02907665], FTT-PERP[0], PRISM[1], RAY[0], RAY-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[.08726673], SRM_LOCKED[.43092033], SRM-PERP[0], USD[156.74], USD[T][0.00000002], XLM-PERP[0]		USD[200.00]
00975982		ADA-20210924[0], ADA-PERP[0], SHIB[1099230], TONCOIN[4.58], USD[1.01]		
00975985		1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[1], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-3.78], USD[T][3.95139333]		
00975987		ADA-PERP[0], DOGE[5.1254], USD[0.14], USD[T][0]		
00975990		USD[2.42]		
00975992		BNB[.0095], BTC[0.00163057]		
00975997	Contingent	BNB[0.00707464], BTC[0], DOGE[0.83803124], DOGE-PERP[0], ETH[0.00001290], ETHW[3.02385118], FTT[22.5602146], LUNA2[0.00285193], LUNA2_LOCKED[0.00665451], LUNC-PERP[0], NFT (511641845003532832/FTX AU - we are here! #36767)[1], SHIB-PERP[0], TRX[.000899], UNI[.09643933], USD[179.29], USD[T][0.19803821], USD[T-PERP[0], USTC[.403705]	Yes	
00976014		BTC-PERP[0], USD[0.00]		
00976017		ATOM-PERP[0], BTC[0.00000102], BTC-PERP[0], COMP[0.00149887], EOS-PERP[0], ETH[.00097], ETHW[.00097], LTC-PERP[0], OMG-PERP[0], USD[0.07], USD[T][0]		
00976020		BTC[0], DOGE[0], ETH[0], RAY[0], SOL[0], XRP[0]		
00976028		ADA-PERP[0], ASDBULL[.0007322], ASD-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.44], USD[T][2.49000000], VET-PERP[0], XLM-PERP[0]		
00976036		USD[59.59]		
00976043		BTC[0]		
00976045		BTC[.01387873]		
00976047		BNB[0], BTC[0], MATIC[0], NFT (293430180825615423/FTX EU - we are here! #51503)[1], NFT (444886388580901887/FTX EU - we are here! #51948)[1], NFT (509811997168014337/FTX EU - we are here! #52790)[1], SOL[0], TRX[0], USD[7.64], USD[T][0]		
00976052		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00420001], BTTPRE-PERP[0], CELO-PERP[0], CHR[99.98157], CHR-PERP[0], CHZ-20211123[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO[400], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.72979128], ETH-PERP[0], ETHW[0.72979128], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.01165004], FTT-PERP[0], GRT-20211123[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211123[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[9.9988942], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[7.15933904], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-748.79], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00976057		BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FIL-PERP[0], LTC-PERP[0], USD[0.87]		
00976061		ALGOBULL[4930102.6], AURY[.923], DOGEBULL[58.12929133], EOSBULL[.00238], ETCBULL[.00035098], POLIS[.04366], SXPBULL[.00567], TRX[.000002], TRXBULL[.001382], USD[0.00], XRP[.5], XRPBULL[7957576.50137], XTZBULL[.9156]		
00976065		BTC[0], DOGE[194.38672428], DOGE-PERP[0], USD[0.00]		
00976068		BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], HNT-PERP[0], HT-PERP[0], LEO-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STETH[0], USD[25.30]		
00976073		AUD[0.00], KIN[18914.85566863], UBXT[1]	Yes	
00976075		ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[T][0.00002205]		
00976076		BTC-PERP[0], DOGE[.84212475], ETH[0.00068270], ETH-PERP[0], ETHW[0.00068270], LUNC-PERP[0], MATIC-PERP[0], USD[2.24]		
00976083	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002759], BTC-PERP[0], COMP-PERP[0], CQT[0], CRV-PERP[0], DAI[0], DOT[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[150.01946550], GALA[0], GALA-PERP[0], IMX[0], IMX-PERP[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB[0], NEAR-PERP[0], NFT (426694132936297488/The Hill by FTX #36251)[1], NFT (438218700107198993/FTX EU - we are here! #274132)[1], NFT (482326602403480774/FTX EU - we are here! #274134)[1], NFT (55733259532631265/FTX EU - we are here! #274130)[1], OP-PERP[0], PAXG[0], PAXGBULL[0], PAXG-PERP[0], PERP-PERP[0], RON-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[.07680516], SRM_LOCKED[22.18389038], STG-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[7.08], USD[T][0], USTC-PERP[0], XRP-PERP[0]		
00976090		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
00976094		CHZ[4.49200887], USD[T][0.06982641]		
00976095		AUD[1.17], DOT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[-0.68]		
00976097		1INCH[0], AAVE-PERP[.01], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALTBULL[0], AMPL[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIBULL[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.0000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-4.62], USD[T][4.46865887], VET-PERP[1], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], ZIL-PERP[0]		
00976101		USD[0.48]		
00976102		UBXT[38.84657805]		
00976105		BNB[0], SOL[0], USD[0.00]		
00976106	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00088636], ETH-PERP[0], ETHW[.0001549], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06890424], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[11694.00], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.0000007], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.76], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00976110		0		
00976113		DOGEBULL[0.49926475], ETH[.00000001], TRX[.000004], USD[T][0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00976120		AVAX-PERP[0], BNB[0], DOGE-PERP[0], ETH[0], FTT[.04812], FTT-PERP[0], LTC[0], ROOK-PERP[0], USD[0.00], USDT[0.00000001]		
00976126		NFT [39385088938574840/FTX EU - we are here! #143792][1], NFT [502036172316904499/FTX EU - we are here! #144025][1], NFT [536153881351649982/FTX EU - we are here! #144226][1], TRX[.000065], USDT[.29093524]		
00976129		CAD[0.00], DOGE[4.13249891], ETH[.00097399], ETHW[.00097399], KIN[2], SHIB[190291.42741042], SOL[.00000668], TRX[28.16180654], YFI[.00000533]		
00976136		BTC-PERP[0], BULL[0], DOGEBULL[0], USD[0.00]		
00976145		TRX[.001557], USD[0.00], USDT[0.00000005]		
00976149		DFL[870], ETH[.00284463], ETHW[0.00284463], GALA[150], RUNE[110.986], SUSHIBULL[99.93], USD[706.51], USDT[0.00000001], VETBEAR[74.1]		
00976154		DOGE[209.83177018]		
00976155		XRP[0]		
00976161		MANA[.97853], SOL[.11794072], USD[0.00]		
00976164		ATLAS[9.981], DOGE[5.01722381], FTT[.9992514], FTT-PERP[0], USD[0.00]		
00976168		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[.08], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[140], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.0916], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000039], TRX-PERP[0], USD[-1215.49], USDT[306.51120850], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00976171		ETH-PERP[0], USD[0.11], USDT-PERP[0]		
00976172		BAO[9], BTC[.00000001], DENT[1], DOGE[.00275295], ETH[0.00000036], ETHW[0.00000036], KIN[6], SHIB[12.55365866], TRX[2.13450836], UBX[3], USD[0.00]	Yes	
00976174		AKRO[2], AUD[0.00], BAO[5], DENT[8], ETH[.2545734], ETHW[.2545734], HOLY[2], KIN[2], LTC[2.18848309], MANA[121.61455568], MATIC[1], RSR[1], SAND[201.20539822], SECO[1], SHIB[5223053.40917162], SPELL[6100.99092294], TOMO[1], TRX[2], UBX[6297.74918788]		
00976176		ETH[.6988602], ETHW[.6988602], REAL[470], TRX[.000788], USD[4.28], USDT[.005]		
00976177		LTC[.002198], SECO[26], SUSHIBULL[2945464.10555779], USD[3.85]		
00976179		ASD[5.17753439], BAO[1], BNB[.01435806], BTC[.00009135], CAD[6.12], DENT[273.53569504], DOGE[39.78638502], ETH[.00369425], ETHW[.00369425], FTM[12.99668348], HXRO[9.39869396], KIN[1], LINK[.0557139], LTC[.01968336], MAPS[2.60227096], MATIC[1.08472082], TRX[1], USD[14.00], USDT[3.98102369]		
00976182		SOL[0]		
00976184		HOT-PERP[0], TOMO-PERP[0], USD[-0.01], USDT[0.20199517], XEM-PERP[0], XLM-PERP[0]		
00976186		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20211103[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BVOL[0.00007426], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.00], USDT[0.47731656], XLM-PERP[0], YFI-PERP[0]		
00976189		ADABEAR[100000], ETHBEAR[100000], FTT[0.11700576], SHIB[20], USD[0.01], USDT[0]		
00976190		SOL[0]		
00976192		RUNE[620.043291], USD[4.60]		
00976193	Contingent	LUNA2[3.43804634], LUNA2_LOCKED[8.02210814], USD[123.82], USDT[0]		
00976195		BAO[5], BCH[.00069597], CAD[0.00], DOGE[.20799308], KIN[3], MANA[0.00094174], RSR[1], SHIB[535643.85921817], SOL[0.00001922], USD[0.00], XRP[21.80814042]	Yes	
00976197		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTT[0.00003588], GAL-PERP[0], SOL-PERP[0], TRX[.000777], USD[-15.86], USDT[39.11039214], WAVES-PERP[0]		
00976198		0		
00976202		0		
00976206		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.18], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00976208		USD[0.27]		
00976213		BTC[.00546938], USD[0.00]		
00976215		AUD[0.00], DOGEBEAR2021[113.98311654], DOGEBULL[24.78828496], DOGE-PERP[0], ETHBULL[0.29741372], FTT[0.00004430], USD[0.04], USDT[0]		
00976225		DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00000001], USD[0.12], VET-PERP[0]		
00976227		USD[0.42]		
00976231		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DRGN-PERP[0], HOT-PERP[0], SC-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00976232		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00976233	Contingent	BTC[0.04944324], ETH-PERP[0], LUNA2[1.04415385], LUNA2_LOCKED[2.43635899], USD[0.00]		
00976235		ALGO-PERP[0], BTC[0.00006395], BTC-PERP[0], FTT[.02210807], SLV[.4], USD[-5.21], USDT[0.00403000]		
00976236		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00001542], ETH-PERP[0], ETHW[0.00001542], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.14], WAVES-PERP[0]		
00976244	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00003288], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-0-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00094155], ETHW[0.00015868], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00704032], LTC-PERP[0], LUNA2[0.00847110], LUNA2_LOCKED[0.01976590], LUNC[1844.6], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2307], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.28], USDT[0.00989947], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00976247		USD[4.38], USDT[.1762]		
00976250		BSVBULL[9.938], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00976251		BTC[0.00000010], ETH[0.00000003], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
00976252		SOL[0], USD[0.07], USDT[0.11378507]		
00976253		APE-PERP[0], AXS[0], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0.00000935], ETHW[.00000935], FTT[11.90418333], FTT-PERP[0], GMT[.00008677], GMT-PERP[0], GST[0], GST-PERP[0], LUNC-PERP[0], SOL[0.00007410], SOL-PERP[0], SOS-PERP[0], USD[30.06], USDT[0.16891218], USDT-PERP[0]	Yes	
00976255		BTC-20210924[0], BTC-PERP[0], FTT[0], USD[2.64]		
00976256		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.0000002], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00976259		BTC[.2]		
00976266	Contingent	1INCH-PERP[0], AAVE-PERP[0], ANC[.7552], BNB[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], KIN[.00000001], LUNA2[0.01026398], LUNA2_LOCKED[0.02394929], LUNC[2235.00358731], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[3], USD[0.22], USDT[0], XRP-PERP[0]		
00976270		BAO[7], BNB[0], BTC[0], CAD[0.00], ETH[0], KIN[6], MATIC[0], SOL[0], USD[0.00], USDT[0]		
00976273		BNB[.078614], DOGEHEDGE[.02578], USD[0.77]		
00976276		ALCX-PERP[0], APE-PERP[0], BTC[0.00042406], BTC-PERP[0], BTTPRE-PERP[0], CHR[0], CHZ-0624[0], DOGE[0], DOGE-PERP[0], EMB[0], ETH[0], FTM[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC[0], PROM[0], ROSE-PERP[0], SHIB[1749093.35473057], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[4.61], WAVES[0], WAVES-0325[0]		
00976281		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[4.39], USDT[0.00000003]		
00976282		AVAX-20210924[0], BNB[0.00862238], CAKE-PERP[0], DENT-PERP[0], ETH-PERP[0], MNGO-PERP[0], TRX[71075268], USD[1.09], USDT[0.00000001], XRP[.1769]		
00976283		USD[0.33]		
00976287		BNB[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], ETH[0], USD[0.00], XRPBULL[0]		
00976290		ATLAS[0], BTC[0.00150000], COPE[0], ETH[0.01172935], ETHW[0.01172935], FTT[0.01858180], GENE[0.05770251], GST[0], GST-PERP[0], LINK[.11072204], NFT (407027361269911088/FTX EU - we are here! #4864)[1], NFT (415038325009720906/FTX EU - we are here! #4749)[1], NFT (481515055648346349/FTX EU - we are here! #4615)[1], RAY[.11454208], SOL[1.08510031], USD[-12.71], USDT[0.00868067]		
00976291		AKRO[1], AUD[0.00], BAO[7], GOOGL[.4711436], KIN[6], TRX[2], TSLA[.22368549], USD[0.04], USDT[0], USO[1.69416723]	Yes	
00976293		BNB[0.00000001], COPE[0], ETH[0], FIDA[0], SOL[0], TRX[.090222]		
00976294		BNB[0], DOGEBULL[0], USDT[0]		
00976295		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[-0.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000003], USD[1001.62], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0]		
00976299		BRZ[0.00099293], BTC[0], MATIC[.0001], USD[0.01], USDT[0.00000014]		
00976301	Contingent	BNB[.00000001], BTC[0], DOGE-PERP[0], ETH[0.00000001], FTT[0], LUNA2[0.00319714], LUNA2_LOCKED[0.00746001], TRX[.000778], USD[0.00], USDT[0.00970001], USTC[.452572], XRP-PERP[0]		
00976309		1INCH-20211231[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-20211231[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], MATIC-PERP[0], MSTR-20211231[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-20211231[0], UNI-PERP[0], USD[0.11], USDT[0.09327486], XRP-PERP[0], ZEC-PERP[0]		
00976316		BNB-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.91], USDT[0.02749213]		
00976317	Contingent	DOGE[0], IMX[0], SOL[0.00000001], SRM[0.00015995], SRM_LOCKED[.00062209], TRX[.000003], USD[0.42], USDT[2.00000032]		
00976320		DENT[1], ETH[0.00000128], ETHW[0.00000128], FTT[0], KIN[3], LINK[20.41964428], SECO[1.00029217], SOL[0], USD[2825.47]	Yes	
00976321	Contingent	ATLAS[2000], AUD[0.00], BIT[240.00056570], BNB[4.04203571], CRO[500], FTT[328.195728], IMX[250.4], LRC[22], LUNA2[48.5443226], LUNA2_LOCKED[113.2700861], LUNC[150000.45157475], MATIC[111.61887663], MNGO[1500], NEAR[120.9], POLIS[10], SHIB[1045030.6], SOL[25.00275977], TRX[611.69587635], USD[19.10], XRP[195.55646621]		MATIC[111.604959], TRX[300], XRP[195.551186]
00976329		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[49.990785], ETH-PERP[0], FTT[7.00677898], HT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00976334		ALGOBULL[29377.49096642], TRX[.000003], USDT[0]		
00976335		BTC-20210625[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], USD[0.00], XRP[.05923208]		
00976337		ADABULL[0], ADAHEDGE[0], BTC[0], DAI[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], USD[11.93]		
00976338		ETH[.0004074], ETHW[.0004074], USDT[.0354384]		
00976339		BTC-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], TRX[935], USD[0.24], USDT[0]		
00976341		BNB[0], DOGE[465.12590466], DOGE-PERP[-2], ETH[0], USD[0.43]		
00976343		AKRO[1], AUD[0.00], DENT[1]	Yes	
00976351		BTC[0], DOT[0], SOL[1.00892726], TRX[.000254], USD[0.00], USDT[532.37859317]		
00976352		0		
00976354		BTC[0], BTC-PERP[0], DOGE[373.40335580], ETH[0.26507091], ETH-PERP[0], ETHW[0.26397703], FTM[0], FTT[.00000001], LINK[4.07935936], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[25.04123088], SHIB-PERP[0], SOL[0.00426445], STG[.00000004], USD[803.22], USDT[399.92400000], XRP[0]		
00976357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0.00124855], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.0000002], TRX-PERP[0], USD[0.00], USDT[0.00065218], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00976364		USD[231.88]		
00976370		KIN[9321.97601006], SHIB[99999.999999996], SOS[999999.99999999], USD[0.02], USDT[0]		
00976374		BTC[0], HXRO[.490995], SOL[.0013485], SOL-PERP[0], USD[0.41], USDT[0.00044000]		
00976377		BTC[.00002], USD[107.77]		
00976378		AUD[0.00], AVAX[0.02504489], DOGE[248.95311337], FTT[.1], MANA[1], SHIB[98537], SPELL[200], USD[0.09], USDT[0]		
00976379		AKRO[1], AUD[0.00], BAO[1], DENT[1807.34084544], ETH[.01780545], ETHW[.01758641], KIN[109923.94772979], MATIC[1.04281135], USD[0.00]	Yes	
00976382		OMG-PERP[0], RAY[.997], TRX[.0000001], USD[0.00], USDT[0.00467404]		
00976383		AGLD[0], AKRO[0], ASD[0], ATLAS[0], AUDIO[0], BADGER[0], BAT[0], BCH[0], BNB[0], BTC[0], CAD[0.00], CHR[0], CLV[0], CRO[0], CRV[0], CVC[0], DFL[0], DOGE[0], EDEN[0], FTM[0], FTT[0], HXRO[0], KIN[1], KSHIB[0], LTC[0], MANA[0], MATIC[0], MBS[0], MNGO[0], MOB[0], POLIS[0], REN[0], RSR[0], SHIB[0], SKL[0], SLP[0], SLRS[0], SOL[0], SPELL[0], SRM[0], STEP[0], STMX[0], TRX[0], UBX[0], USD[0.00], USDT[0], XRP[0]	Yes	
00976390		FTT[7.59848], USDT[1.061574]		
00976391		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00976392	Contingent	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.10451223], FTT-PERP[0], HNT-PERP[0], LUNA2[0.00672884], LUNA2_LOCKED[0.01570062], LUNC[.0000015], LUNC-PERP[0], MINA-PERP[0], REEF-PERP[0], RVN-PERP[0], SKL-PERP[0], SOL[.00943001], TRX[.231417], USD[1.37], USDT[0.00230763], USTC[.9525], XRP[.23177], XRP-PERP[0]		
00976393		RAY[0], SOL[0], USDT[0]		
00976398		BAO[1], ETH[.02415311], ETHW[.02415311], USD[0.00]		
00976399		0		
00976400		AUD[0.00], BTC[.00274152], CHZ[1], DOGE[532.07202249], MATIC[1]		
00976401		BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00976404		KIN[1]		
00976407		BTC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XRP[.04507984]		
00976408		0		
00976411		CHZ-PERP[0], USD[36.52], XRP-PERP[0]		
00976414		FTT[25.90831886], SOL[.0998], TRX[.000011], USD[17.55], USDT[0.00000001]		
00976419		ALGO-PERP[0], AVAX[.09494], AVAX-PERP[0], BTC[0.02592070], CRV[.9562], DOT-PERP[0], ETHW[.00060521], FTT[.0908], GRT[.429775], LINK[.0519965], SHIB[89500], SOL[.007976], SOL-PERP[0], SUSHI[0.16885442], USD[2.11], USDT[0.00651435]		
00976421		FTT[.05387696], TRX[.000019], USDT[1163.23055619]		
00976426		FTT[0.05414902], USDT[0], WRX[1618.5747]		
00976428		ADABULL[0.58250884], BNBULL[1], BULL[0], DOGEBULL[97.32051327], ETHBEAR[36190], ETHBULL[1.00606383], FTT[0.00025391], MATICBULL[1397.306075], USD[0.16], VETBULL[315.253549], XRPBULL[89083.90014]		
00976430		ETH-0930[0], ETH-1230[140], FTT[6298.92778], SOL-0624[0], SOL-0930[0], USD[-144925.83], USDT[0.00000001]		
00976432		BAO-PERP[0], BTTPRE-PERP[0], SC-PERP[0], TRX[.000002], USD[-0.01], USDT[.11499868]		
00976438	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[85.3], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.9608], TRX-PERP[0], UNI-PERP[0], USD[14.43], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00976443		DOGE-PERP[0], ETHBULL[0], LTC-PERP[0], SOL-PERP[0], USD[0.00]		
00976444		SOL[0], TRX[.328802], USD[0.00], USDT[0.36269710]		
00976445		TRX[.000003], USD[0.37], USDT[0.00000002]		
00976449		AUD[405.00]		
00976457		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-0.76], USD[0.76286669], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00976460		APE[3.02674580], BTC[0.00076565], BTC-PERP[0], CHZ[492.9161945], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.38616199], ETH-PERP[0], ETHW[0.38616199], EUR[0.00], GALA[115.99734199], GALA-PERP[0], KIN-PERP[0], LTC[.00242687], LTC-PERP[0], LUNC-PERP[0], OKBBULL[0], SHIB-PERP[0], STEP[97.25745092], USD[0.36], USDT[0], XRP[.03556296], ZIL-PERP[0]		
00976463		APT[.06121843], BNB[0], BTC[0.00005917], HT[0], SOL[0], TRX[.358822], USD[0.28], USDT[-0.53399720]		
00976464		1INCH[.98875], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA[.90475], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[.000187], BCH-PERP[0], BNB[.0095125], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98[100], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00092125], ETH-PERP[0], ETHW[.00092125], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.9025], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00595], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[.49025], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00976466		SXPBULL[40.223573], TRX[.000001], USD[3.77], USDT[0.00000001]		
00976469		DOGEBEAR2021[0], ETHBULL[0], USD[230.03]		
00976471		LTC[.0067511], TRX[.000004], USD[0.00], USDT[1.64453027]		
00976482		BCH[0], BTC[0], DENT[0], DOGE[0.20618858], ETH[0], LRC[0], REEF[0], SKL[0.31573617], USD[3.03]		
00976485		BTC[0.00000088], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], ZEC-PERP[0]		
00976486		DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], NFT [566557437711789116/FTX Crypto Cup 2022 Key #3680][1], USD[0.40], USDT[0.26153027]		
00976487		ADABULL[0], ATOMBULL[0], BEAR[0], BULL[0], DOGEBULL[0], EOSBULL[0], ETHBULL[0], LINKBULL[0], USD[0.00], XRPBULL[0]		
00976488		USD[0.00]		
00976489		BAO[3], KIN[2], USD[0.00]		
00976490		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[40.00]		
00976493		BNT[0], BTC[0], FTT[0.00000945], HOOD[0], USDT[0]		
00976495		BNB[0], MATIC[0], TRX[.000035], USD[0.00], USDT[0.00000142]		
00976499		BTC[.00002419], BTC-PERP[0], ETH-PERP[0], USD[0.94]		
00976500	Contingent	BNB[0], BTC[0], ETH[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], USD[0.00], USDT[0]		
00976501	Contingent	BTC[.015572], DYDX[.07456], FTT[.946], GALA[.512], MANA[.744], MATIC[.039], SRM[10.90400653], SRM_LOCKED[120.37599347], TRX[101.000001], USD[0.93], USDT[.00286828]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00976503		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REN-PERP[0], ROOM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-20211231[0], USD[0.43], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00976507		RAY[0], SOL[0]		
00976509	Contingent	BTTPRE-PERP[0], DOGE[263.31709391], ETH[0], ETH-PERP[0], LINK[0], LUNA2[0.00912867], LUNA2_LOCKED[0.02130023], LUNC[1987.787602], LUNC-PERP[0], SOL[2.81555586], USD[0.00], XRP[0]		
00976517		BNB[0], BRZ[0], BTC[0.02958566], ETH[0.1223141], SOL[0], USD[0.00]		
00976518		DOGE[1], RAY[40381109], TRX[0.000003], USD[0.00], USD[T][0]		
00976519		ETH-PERP[0], USD[2.22]		
00976520		BNB[0], SOL[0], TRX[0], USD[0.00], USD[T][0]		
00976521		CONV[1838.7764], OXY[59.9601], RAY[8.40048048], TRX[0.000006], USD[6.83], USD[T][0.08]		
00976524	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0026975], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[2.62], USD[T][0.00018823], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00976525		ADABULL[27728208], APT-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[2733], CAKE-PERP[0], ETH[-0.00001502], ETHBULL[4.208666], ETH-PERP[0], LUNC-PERP[0], SOL[0], TRX[0.000033], TRX-PERP[0], USD[0.17], USD[T][0.00000001]		
00976526		ATOMBULL[106], ETH[0.00000001], GRTBULL[78353.42], KNCBULL[85.6], MATICBULL[24.9998], SUSHIBULL[5585169672], SXPBULL[727], THETABULL[96.2], TRX[0.00017], USD[0.00], USD[T][0.9269757]		
00976528		BTC[0], USD[13.81]		
00976534		USD[23.55], USD[T][0], XRPBULL[157.415858]		
00976538		ETHBULL[0.01271109], LTC[0.00504852], LTCBULL[6.018796], TRXBULL[2.3355328], USD[0.02]		
00976542	Contingent	ALPHA-PERP[0], ALT-PERP[0], BNBULL[0], BNB-PERP[0], BSV-20210924[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BULL[0], DEFIPERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DRGN-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.09084991], FTT-PERP[0], IBVOL[0], MID-20210625[0], MID-PERP[0], PRIV-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[55352543], SRM_LOCKED[2.44763201], THETABULL[0], THETA-PERP[0], USD[0.00]		
00976548		CHZ-PERP[0], DOGE-PERP[0], HUM-PERP[0], TRX-PERP[0], USD[0.06]		
00976550		BTC[0], FTT[0.00001361], GBP[0.00], KIN[1], SOS[0], TLM[0], TSLA[0.00000003], TSLAPRE[0], USD[0.05], USD[T][0.00000001], XRP[0]	Yes	
00976553		AAVE-PERP[0], ATOM-PERP[0], GRT-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], UNI-PERP[0], USD[2.48], USD[T][0]		
00976554	Contingent, Disputed	BCH-PERP[0], BTC[0.00000001], BTC-MOVE-20210602[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210626[0], BTC-MOVE-20210704[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210731[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], OMG-PERP[0], USD[0.00], USD[T][0]		
00976557		BLT[62935], USD[0.00]		
00976561		AVAX-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEO-PERP[0], REEF-PERP[0], SKL-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[743978], TRX-PERP[0], USD[7.88], USD[T][0.00776603], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00976565		0		
00976566		FTT[0], SOL[1.01290238], USD[0.00], USD[T][0.00000001]		
00976575		APT[0], BNB[0], DOGE[57458748], GENE[0.02093780], SOL[0.00987228], TRX[951.84334572], USD[0.00], USD[T][0]		
00976576		LUA[0.05915], TRX[0.000003], USD[T][0.08280107]		
00976580		TONCOIN-PERP[0], USD[0.00], USD[T][0]		
00976589		FTT[22.97165789], SOL[23], TRX[0.000002], USD[0.15], USD[T][625.87102505]		
00976592		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], MATIC-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[T][0], YFII-PERP[0]		
00976603		BAO[1], USD[0.00]	Yes	
00976610		BAO[1], FTM[333.13634844]		
00976611		BTC[0], CEL[0], DEFIBULL[0], DOGEBEAR2021[0], USD[0.07]		
00976613		AUD[0.00], DOGE[0.00006024], KIN[2]		
00976621		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], PERP[0], USD[11.62]		
00976625		GRTBULL[0.51017665]		
00976626		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0.06182063], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[25], FTT-PERP[0], GOG[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[1.58397340], SOL-PERP[0], TRX[177], TRX-PERP[0], USD[90804.23], USD[T][0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00976627	Contingent	BTC[0.01504169], FTT[1.9996], RAY[10.8019447], SRM[14.12621577], SRM_LOCKED[0.9607779], USD[4436.44]		
00976628		LTC[0], LTC-PERP[0], USD[0.00], USD[T][0.8862515]		
00976630		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[1.27735141], CHZ-PERP[0], CREAM[0.00995736], DAWN[0.959], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS[9.78188], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1.06193601], TRX-PERP[0], USD[0.28], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00976632		BTC[0], CAD[0.00], DOGE[0.44570459], DOGE-PERP[0], ETH[0], SHIB[3429220.56189301], USD[2.74]		
00976641	Contingent	BTC-PERP[0], BULL[0.00000036], DOGEBULL[1.05130057], LTC[206], LUNA2[306.1622139], LUNA2_LOCKED[714.378499], LUNC[66667466.66], MATIC-PERP[0], TOMOBEAR[2508525600], TRX[702.486708], USD[2808.40], USD[T][0], VETBULL[0], XRP[26.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00976642		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XTZ-PERP[0]		
00976643		DOGE[1], WBTC[0]		
00976645		AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH[0.00038269], ETHW[0.00038117], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[0.000002], UNI[0.00000001], USD[0.00], USDT[0.00005800]		ETH[.000378]
00976646		BADGER[6.6232461], BTC[.00781184], STEP[172.61237557], USD[0.00], USDT[0.00000007]		
00976650		ETH-20210625[0], USD[0.46]		
00976652		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[2.74], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0021852], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[85], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.56], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00976658		BNB[.008], USD[1.58], WNDR[13]		
00976666		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINA-PERP[0], MATIC-PERP[0], REN-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.08], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00976667	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[47.80000000], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.34073525], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07206511], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[2.57772662], SRM_LOCKED[90.43453606], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[10180.43], USDT[21622.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00976669		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00976670		ALPHA[4.67431206], BNB-PERP[0], ETH[.00003697], ETH-PERP[0], ETHW[.00003697], LUNC-PERP[0], OP-PERP[0], SOL[4.01365800], USD[0.00], USDT[0.00000438]		
00976673		USD[51.48]		
00976675		USD[0.00]		
00976676		DOGE-PERP[0], USD[0.01]		
00976680		C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], TRX[0], USD[-0.11], USDT[2.85649237]		
00976689		ALGO-PERP[0], BAND-PERP[0], SNX-PERP[0], USD[-1.64], USDT[2.16138]		
00976691		ETH[0], TRX[0]		
00976693		USD[10025.31]	Yes	
00976694	Contingent	AUDIO[399.99995917], AVAX-20211231[0], ETH[0], ETH-PERP[0], ETHW[.3070024], FTT[25], GALA[1000], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006014], MANA[50], RNDR[99.9999965], SOL[0], USD[0.00], USDT[0.00000001], YGG[200]		
00976695		TRX[.000008], USDT[0.00002320]		
00976701		ATLAS[213.700512], GBP[0.00], KIN[1], UBX[1]	Yes	
00976707		IMX[2.3], USD[0.23]		
00976708		BNB[0.00000047], KIN[1], SAND[25.50623203], SHIB[201.10107552], SOL[0.00000706], USD[0.00]	Yes	
00976710		HT[0], NFT (313352234329853193/FTX EU - we are here! #17163)[1], NFT (344960116236575628/FTX EU - we are here! #17106)[1], NFT (525962633527373502/FTX EU - we are here! #17042)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000104]		
00976711		COPE[.70275842], USD[0.00]		
00976715		BTC[0.00121571], OXY[31.9936], USD[0.91], USDT[0]		
00976718		AVAX-PERP[0], USD[25.00], USDT[0.08230854]		
00976719		AVAX-PERP[0], BNB-PERP[0], ENJ-PERP[0], USD[0.00]		
00976721		DOGEHEDGE[.07219], TRX[.000003], USD[0.00], USDT[4.516843]		
00976722		ATLAS[7.70499212], BNB[.29], FTT[0.00353998], RAY[.80237], SOL[.0042], STEP[.00000001], USD[0.71], USDT[0]		
00976737		ATLAS-PERP[0], BTC[0], BTC-PERP[0], FTT[0.08185822], SOL[0.00000001], USD[1.21], USDT[0.00000001]		
00976740		EUR[0.00], SOL[0]		
00976743		TRX[.000001]		
00976744		ETH[.01785822], ETHW[.01785822], SHIB[2607561.92959582], TRX[.000001], USDT[0.00001019]		
00976745		BTC[0.00157002], DOGE[62.06931673], ETH[0], ETHW[0.02321761], SHIB[2546247.34991814]		
00976748		ALGOBEAR[0], ALGOBULL[0], EOSBEAR[0], LINKBEAR[1699660], OKBBEAR[0], TOMOBEAR[89982000], TRXBEAR[0], USD[0.00], USDT[0.04243343], VETBEAR[0]		
00976756		ALPHA-PERP[0], BTC[0], COMP-PERP[0], DOGE-PERP[0], FTT[0.64646889], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[40544.38], USDT[0]		USD[40228.74]
00976758		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[10902399415.9362941], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], THETA-PERP[0], TRX[.000076], TRXBULL[147.29682], TRX-PERP[0], USD[0.05], USDT[0.17825100], XTZ-PERP[0], ZIL-PERP[0]		
00976759	Contingent	LUNA2[0], LUNA2_LOCKED[0.90368402], NFT (342887529075506491/FTX EU - we are here! #30912)[1], NFT (377898248639909018/FTX EU - we are here! #30678)[1], NFT (425837700389703682/FTX EU - we are here! #30797)[1], USD[0.00], USDT[0.00000065]		
00976765		BTC[.003966], DOGE[202.9334], LTC[.8], TRX[.000002], USD[0.44], USDT[0]		
00976769		ETHBULL[.99808516], USDT[0.83216145]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00976771		ATLAS[0], AVAX-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[20912341], HOT-PERP[0], KAVA-PERP[0], MATIC[-0.00000988], MTL-PERP[0], NEAR-PERP[0], NFT (35808687262822693/FTX EU - we are here! #250451)[1], NFT (46294108710070659/FTX EU - we are here! #250593)[1], NFT (540275918436558339/FTX Crypto Cup 2022 Key #9089)[1], NFT (565035744708944686/FTX EU - we are here! #250578)[1], NFT (570931657639295576/The Hill by FTX #16029)[1], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00002035]		
00976773		BAO[1], BTC[0.1427581], GMT[0.2466628], NFT (356224025583455341/Austin Ticket Stub #970)[1], NFT (360902041396080478/Belgium Ticket Stub #1248)[1], NFT (483786289894265548/Mexico Ticket Stub #323)[1], NFT (546969653206033788/The Hill by FTX #1889)[1], NFT (565240229782349102/Hungary Ticket Stub #1858)[1], TRU[1], TRX[1], USD[120.46]	Yes	
00976779		AUD[32.19], BAO[1], DENT[1], DOGE[525.37304476], ETH[.55337601], ETHW[.55337601], TRX[1], USD[0.01]		
00976781		BEAR[98], BNB[.00004433], DOGE[750.525], ETH[.00001963], ETHBEAR[99800], ETHW[.00001963], KIN[99980], REEF[1998.6], TRX[349.93], USD[1.59], USD[0], XRPBEAR[999800], XRPBULL[3160.2876]		
00976786	Contingent	BCH[.04782504], BCH-PERP[0], FTT[0.06875200], LTC[.0081293], LTC-PERP[0], LUNA2[0.07394996], LUNA2_LOCKED[0.17254991], LUNC[16102.76], OXY[3585.00749], SHIB[93700], SHIB-PERP[0], SOL[1.96519098], TRX[.000016], USD[-0.01], USD[-0.03224368]		
00976789		1INCH[0.41779265], 1INCH-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALPHA[.06], ALPHA-PERP[0], AMPL[0.01731310], AMPL-PERP[0], APE[.005], APE-PERP[0], ASD[.05000001], ASD-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAND[.903], BAND-PERP[0], BAO[540], BAO-PERP[0], BOBA[.02], BTC[1.99508370], BTC-PERP[0], CAKE-PERP[0], CEL[.392], CEL-PERP[0], CHR[.12], CHR-PERP[0], COMP-PERP[0], CREAM[.0614761], CREAM-PERP[0], CRV[.3], CRV-PERP[0], DAWN[.063302], DAWN-PERP[0], DENT[38.9374], DENT-PERP[0], DMG[.6823266], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ETH[10.99807000], ETH-PERP[0], ETHW[10.99807000], FIDA-PERP[0], FTM[.6], FTM-PERP[0], FTT[33.952825], FTT-PERP[0], HNT[.04351], HNT-PERP[0], HOLY[.919], HOLY-PERP[0], HT[0.51478467], HT-PERP[0], HUM[6.58], HUM-PERP[0], KIN[5125.00000001], KIN-PERP[0], KNC[0.14252869], KNC-PERP[0], LEO[.67461], LEO-PERP[0], LINA[3.425], LINA-PERP[0], LRC[.31], LRC-PERP[0], MAPS[.926], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER[.343898], MER-PERP[0], MKR-PERP[0], MTA[.735], MTA-PERP[0], PAXG[26.24225280], PAXG-PERP[0], PUNDIX[.6923756], PUNDIX-PERP[0], REN[137.27861377], REN-PERP[0], ROKK[.0008084], ROKK-PERP[0], RSR[9.1963362], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO[.919], SECO-PERP[0], SLP[9.8428], SLP-PERP[0], SOL[.04336383], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU[.42], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-55867.10], XAUT[.00001], XAUT-PERP[0]		
00976794		DOGE[.9832], FTT[0.00085816], TRX[.000002], USD[0.00], USD[0.29861331]		
00976797		ETH[0.02613600], ETHW[0.02613600], FTT[.6995345], MOB[0], REN[.91621], ROKK[0.00013368], USD[-3.81], USD[-0.14605349], YFI[0.00066880]		
00976802		AKRO[4], AUD[0.00], AUDIO[1.01574811], BAO[18], BNB[2.39647469], BTC[.01556756], DENT[2], ETH[1.12860159], ETHW[1.12820969], KIN[13], LINK[28.80778583], RSR[3], RUNE[.00223452], SAND[88.45371834], SOL[.00001669], TRX[5], UBX[3], USD[0.00], USD[0.0000917], XRP[.00832592]	Yes	
00976805		TOMOBULL[3798.60791251], TRX[.000001], USD[4.42]		
00976806		USD[0.07]		
00976811		BNB[0], DOGEBEAR2021[0], DOGEHEDGE[0], USD[0.00]		
00976817		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CHZ-PERP[0], COMP[0.00007262], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[.097975], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.097], TOMO-PERP[0], TRX-PERP[0], UNI[.09955], UNI-PERP[0], USD[0.24], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00976818		LUA[71.14496], USD[0.01], USD[0.00000001]		
00976822		BTC[0.00008933], ENS[0], ETH[0.00000001], FIDA[0], FTT[0], RAY[0], USD[0.12]		
00976823		ATLAS[21958.68788355], ATLAS-PERP[0], BTC-PERP[0], ETH[0.00225123], ETH-PERP[0], ETHW[0.00081034], SOL-PERP[0], USD[-0.83], YFI-PERP[0], ZECBULL[0]		
00976824		ATLAS[2669.4927], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.09733792], POLIS[32.1], USD[0.41], USD[0]		
00976832		BNB[0], ETH[0.00000001], SAND[0], SOL[0], SOL-PERP[24.06999999], USD[-313.37]		
00976837		AUD[0.00], BTC[0.00001588], ETH[0], JPY[2179433.67], USD[0.00], USD[0.00000001]		
00976838		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BTC[.00009598], BTC-PERP[0], CREAM-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], ETH[0.00404367], ETH-PERP[0], ETHW[0.00404367], GRT-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.31]		
00976839		BNB[0], BTC-PERP[0], ETH[-0.16433978], ETH-PERP[0], MATIC-PERP[0], PERP[0], SOL[0], SOL-PERP[0], USD[534.75], USD[0]		
00976844		ADA-PERP[0], AGLD-PERP[0], APE[2.95182959], ATLAS[114.18646920], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00073120], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], DOGE[0.73120960], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0.24154949], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC[.60778085], ORBS-PERP[0], POLIS-PERP[0], RAY[0], SHIB[86300.21931554], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[1.51]		
00976851		DOGEBULL[0], ETH[0], FTT[0.00007154], USD[1.73]		
00976854		BNB[.0039], POLIS[213.1885], TRX[.077501], USD[0.00], USD[.00005675]		
00976856		BNBBULL[0.06519441], BULL[0.00000933], DOGEBULL[2.49781969], ETHBULL[.0053], FTT[0.00000001], SXPBULL[.999], THETABULL[.049], TRXBULL[96.2], USD[0.08], USD[0]		
00976859		ADA-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTCBULL[.0878], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00953560], XAUT-PERP[0]		
00976862		AUD[0.00], ETH[.124975], ETHW[.124975], FTT[0.02153676], LINKBULL[20.095923], LTCBULL[340.7613], USD[0.02], USD[1.39613158], XLMBULL[10.2778005], XRPBEAR[2018586], XRPBULL[2002.5972]		
00976866		DOGEBULL[0.00000005], DOGE-PERP[0], ETH[.00003492], ETHW[0.00003491], USD[0.24]		
00976867	Contingent	1INCH[0], BNB[0.00168969], BTC[0], DOGE[0], ETH[0], FTT[0.09679365], GST[.00000158], LEO[0], LINK[0], LTC[0], LUNA2[6.44269988], LUNA2_LOCKED[15.0329664], LUNC[1402911.46457706], LUNC-PERP[0], MATIC[0], OKB[0], RAY[0], SAND-PERP[0], SOL[0], SUSHI[0], SXP[0], UNI[0], USD[98.40], XRP[0]		BNB[.001669], USD[20.00]
00976870		MOB[24.23]		
00976874	Contingent, Disputed	ADABULL[0], BNBBULL[0], BTC[0], BULL[0.0000124], DOGE[3], DOGEBULL[0], DOGEHEDGE[0], ETHBULL[0], USD[0.00], USD[0], USDTBULL[0]		
00976877		ETH[0], FTT[150.16937], SOL[0], USD[4.96], XRP[.212613]		
00976878		DOGE-PERP[0], USD[0.33]		
00976882		DOGE[.9566], LUA[0.04892668], TOMO[.09758], TRX[.000001], USD[0.00713728]		
00976884		BADGER[.004997], BADGER-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[.00002401], ETHW[.00002401], LTC-20210625[0], LTC-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[4.59], USD[0]		
00976885	Contingent	BTC[0], ETH[0], FTT[0], SRM[.00001612], SRM_LOCKED[.00055336], TRX[0], USD[1.30], USD[0.00164671]		
00976886		USD[.1956], VETBULL[.20975804]		
00976887		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.12988661], FTT-PERP[0], HT[.025548], KAVA-PERP[0], LUNC-PERP[0], USD[16.24], USTC-PERP[0]		
00976889		SHIT-20210625[0], SHIT-PERP[0], USD[0.00], USD[0]		
00976890		ADA-20210625[0], BCH[0], BTC[0.00001559], DOGE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00976894		DOGEBEAR2021[.0008955], EGLD-PERP[0], USD[0.00]		
00976895		USD[0.00]		
00976898		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09066423], FTT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00976901		BTC[.0006893], BITPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.01168001], RSR[0], RSR-PERP[21480], SUSHI-PERP[0], TRX-PERP[0], USD[50.37], VETBULL[0], VET-PERP[0]		
00976910		ADA-20210625[0], ADA-PERP[141], BCH[0], BTC[.00000001], DOGE-PERP[1849], SHIB-PERP[20000000], USD[88.91]		
00976911		AAVE[.00000001], AVAX[0.01311033], ENJ[372.6373326], ETH[.56863434], ETHW[.56863434], SGD[0.00], SOL[0], USD[0.00]		
00976913		BNB[.0099316], SXP-20210625[0], SXP-PERP[0], USD[151.21]		
00976914		ETH[0], FTT[0.10078791], RAY[.42283173], RSR-PERP[0], SXP[503.2], USD[-2.02], USDT[0.00000001]		
00976917		BAO[4], DAI[194.14367333], DOT[0], GBP[0.00], KIN[17.12702472], MATIC[182.10719152], TRX[1], UBXT[1], USD[0.00]	Yes	
00976918		BNB[0]		
00976921	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00976922		BTC[0], BTC-PERP[0], USD[0.19], XRP[0.48198226]		
00976931		BCH-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00]		
00976942		DOGEBEAR2021[0], DOGEBULL[0], USD[0.00], USDT[0]		
00976947		APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], ETH[0.00002522], ETHW[0], FTM-PERP[0], LINK[0], LUNC-PERP[0], OMG[0], SAND[0], SOL[0], SOL-PERP[0], USD[3171.88], USDT[0]		
00976950		BEAR[71.5], DOGEBEAR2021[0.00011786], DOGEBULL[0.00084943], DOGEHEDGE[.0297345], USD[0.21]		
00976955		BTC[0], ETH[0], FTT[155.05124932], GENE[.04065594], IMX[3000.364263], OXY[.15399], RAY[.492093], USD[2.04], USDT[3.22955349]		
00976957		LUA[.099053], TRX[.000004], USDT[0]		
00976958		ADABULL[19.21125661], BEAR[47.418], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210507[0], BULL[2.72803547], DOGEBULL[389.026071], ETHBEAR[486000000], ETHBULL[4.98403530], LINKBULL[.03227], MATICBULL[4443.15564], USD[0.71], VETBULL[.07782]		
00976960	Contingent	SRM[.28821187], SRM_LOCKED[1.22756965], USD[0.43]		
00976963	Contingent, Disputed	BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
00976968		BEAR[75.07], TRX[.000003], USDT[0]		
00976970		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00976972	Contingent, Disputed	ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000003], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-20210625[0], UNI-PERP[0], USD[2.45], USDT[0.00000001]		
00976974		TRX[.000001]		
00976979		BTC[.00073452], EUR[0.00], KIN[1]		
00976980	Contingent, Disputed	BNB[0], BTC-PERP[0], DAI[0], STEP[.00000001], STEP-PERP[0], USD[0.00]		
00976981		BTC[0], BTC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], SHIB[0], SOL[0], STEP-PERP[0], USD[0.00]		
00976983		ADA-PERP[0], AUDIO-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], TRX[.000003], USD[0.32], USDT[0.21588695], XTZ-PERP[0]		
00976985		TRX[.000002], USD[1066.04]		USD[1063.41]
00976990		ATOMBULL[.009789], BNBULL[0.00002102], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMPBULL[.000526], DOGE[1], DOGEHEDGE[.03705], ENJ-PERP[0], ETCBULL[.0008012], LINKBULL[.09576366], LTCBULL[.001186], MATICBEAR2021[1.500442], MATICBULL[409.805793], OKBBEAR[602.3], OKBBULL[0.00000262], SUSHIBULL[.9902], THETABULL[0.00000002], UNISWAPBULL[0.00000258], USD[0.06], USDT[0.00336708], VETBULL[.00578407]		
00976991		TRX[.000001], USDT[.0665]		
00976995		BEAR[90.97], TRX[.000001], USD[0.02]		
00976996		FTT[0.13280289], NFT (358340629750826162/FTX EU - we are here! #87204)[1], NFT (488594556669407969/FTX EU - we are here! #86659)[1], NFT (533000918719031882/Austria Ticket Stub #1588)[1], NFT (553965722548632622/FTX EU - we are here! #85867)[1], TRX[.000777], USDT[0]		
00976997		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.92], USDT[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00976998		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.000394], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[9], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000869], TSLA-0624[0], TSLA-1230[0], TWTR-0624[0], USD[-4.81], USDT[8.47710000], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00977002		0		
00977011		0		
00977014	Contingent	ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH[.0003], ETHW[.0003], GODS[.04950749], LUNA2_LOCKED[0.00000001], LUNC[.0014302], LUNC-PERP[0], SOL[0.00700000], USD[0.02], USDT[0], USTC-PERP[0]		
00977017		ETH-PERP[0], USD[0.80]		
00977019		ADA-PERP[0], AVAX-PERP[0], BTC[.01455495], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00977022		BITPRE-PERP[0], DOGE-PERP[0], SOL[0], USD[0.00]		
00977024		ADA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TRX[.000002], USD[0.00], USDT[.20511004], VET-PERP[0], XRP[11.9916]		
00977025		BTC[.00103455], RAY[0], SOL[0], USD[21.15]		
00977038		AUD[0.00], BTC[.00155876], RSR[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00977039		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[54547644], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.0017], UNI-PERP[0], UNISWAP-PERP[0], USD[596.76], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00977040		SOL[0], TRX[.82275064], USDT[0]		
00977041		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001], UNI-PERP[0], USD[-18.08], USDT[32.98465636]		
00977047		USD[0.00]		
00977050		ALGOBULL[17000000], SHIB[0], TRX[0.00690900], USD[0.04], USDT[0], WRX[0]		
00977051	Contingent	ATLAS[0], FTT[0.02779828], SRM[.02386176], SRM_LOCKED[.13785083], USD[0.00], USDT[0]		
00977052		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0000512], FTT[0.06164186], HOT-PERP[0], KSM-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[4.33], USDT[0.00000001], ZEC-PERP[0]		
00977055		ALGO-0325[0], ALGO-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[0.01011918], ETH-PERP[0], MATIC[.660.44526050], MATIC-PERP[0], SOL[0.65351184], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[2128.27765168], VET-PERP[0]		
00977056		USD[0.00]		
00977057		USD[0.00], USDT[0]		
00977058		ETH[0]		
00977061		COPE[748.5827], LTC[.00067], USD[1.27]		
00977064		BNB[0], BTC[0], BTC-PERP[0], DOGE[1], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT[.05034], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00002573], VET-PERP[0]		
00977065	Contingent, Disputed	BNB[0], BTC[0], HT[0], LTC[0.00161668], SOL[0], TRX[0], USD[1.58], USDT[0.0000067], WRX[0]		
00977069		FLM-PERP[0], TRX[.000005], USD[0.00]		
00977073		BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
00977076		BTC[0], CRO[30], ETH-PERP[0], USD[4.22]		
00977083		DEFIBULL[.0008851], FTT[0.27707132], HMT[.7818], NFT (294007946296536314/FTX EU - we are here! #117508)[1], NFT (357893433552613712/FTX EU - we are here! #117540)[1], NFT (359621369387236779/FTX AU - we are here! #33112)[1], NFT (523605364692745412/FTX EU - we are here! #117405)[1], USD[0.00], USDT[0.07590549]		
00977084		ATLAS-PERP[0], BNB[0], ETH[0], ETHW[0], FTT[0.04737532], SOL[8.97561739], SOL-PERP[0], USD[2343.81]		
00977085		AUD[5.79], USD[0.00]		
00977089		BNB[0.00000001], ETH[0], GENE[0], SHIB[0], SOL[0], TRX[0.00077700], USD[0.00], USDT[0]		
00977090		BCHBEAR[0], BEAR[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0.00013373], ETCBEAR[0], TOMOBULL[0], TRX[0], TRXBEAR[0], TRXBULL[0], USD[0.00], USDT[0], XRPBULL[0]		
00977093		APE[0], BTC[0.00101315], BTC-PERP[0], DOGE[0], SHIB[0], USD[-0.36]		
00977098		AXS-PERP[0], BF_POINT[200], BTC[0], BTC-PERP[0], BULL[0], CRO[0], ETH[0.05992441], ETHBULL[0], ETH-PERP[0], ETHW[0.00000053], EUR[0.00], FTT[0], GRT[445.32346469], LINK[24.59234649], LUNC-PERP[0], MATIC[15.12614338], MATIC-PERP[0], PAXG[.26677489], SOL[0], SOL-PERP[0], SPELL-PERP[0], STETH[0], USD[1459.39], USDT[19.60425537], XRP-PERP[0]	Yes	
00977101	Contingent, Disputed	FTT[0.00618365], MATIC[0], SRM[.002983], TRX[0], USD[-0.01], USDT[0]		
00977102		DOGE[0], DOGE-PERP[0], ETH[0], LTC[0], SOL[0], USD[0.37]		
00977107		USDT[1.02912315]		USDT[1]
00977112		AKRO[1], BAO[18081.23456844], DMG[311.10070241], DOGE[147.5690022], EMB[188.54100615], EUR[3.83], KIN[403057.6098889], LUA[3769.81981942], MTA[15.72173457], PUNDIX[7.74020988], REN[13.81563955], TRX[2]	Yes	
00977113		CEL[.0125], USD[0.00]		
00977122	Contingent	AAVE[1.80706882], BTC-PERP[0], ETHBULL[7.08094633], ETHW[2.136], FTT[25.495155], LUNA2[0.00005125], LUNA2_LOCKED[0.00011958], LUNC[11.16], MATICBULL[317.93958], SAND[227], SOL[53.50607683], SRM[97.56971637], SRM_LOCKED[1.90910527], SUSHI[90.71614185], TRX[.000777], USD[0.04], USDT[.001588]		
00977128		ETH[0.07305424], ETHW[0.07217159], NFT (317896912715917156/FTX AU - we are here! #13008)[1], NFT (3362229765309977045/FTX AU - we are here! #13023)[1], NFT (494708274309608068/FTX EU - we are here! #154088)[1], USD[856.69], USDT[0.02237516]	Yes	
00977131	Contingent	ETH[0], LUNA2[0.00619202], LUNA2_LOCKED[0.01444805], USD[19.59], USTC[.876511]		
00977132		ETH[0], SOL[0.00069270], TRX[0], USDT[0.00940045]		
00977138		USD[7.29]		
00977139		BAO[1], DOGE[138.97964255], ETH[.00368016], ETHW[.00368016], KIN[2], USD[0.00]		
00977140		LTC[.01721301]		
00977141		DOGEBULL[0], ETHBEAR[309783], ETHBULL[0.00203857], TRX[.000001], USD[0.06], USDT[0.09423962]		
00977145		AUD[0.00], DOGE[55.53495208], FTM[41.74933644], KIN[77149.58818083], MATIC[1], SHIB[205592.10526315], TRX[1], UBXT[263.76162255]		
00977149		AUD[0.00], BTC[0], ETH[0.03297267], ETHW[0.03297267], MANA[0], USD[0.00]		
00977156		DOGE[0]		
00977158		DOGE[47.27895601]		
00977159		0		
00977160		0		
00977161	Contingent	AAVE-PERP[0], ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[535.20303730], FTT-PERP[0], MKR[0], MKR-PERP[0], NFT (350100736550595709/FTX EU - we are here! #112113)[1], NFT (426967800393557168/FTX AU - we are here! #53666)[1], NFT (435585022049505102/FTX AU - we are here! #19357)[1], NFT (440840384794743742/FTX EU - we are here! #116299)[1], RUNE-PERP[0], SRM[10.08039389], SRM_LOCKED[126.62609407], SUSHI-PERP[0], USD[984.54], USDT[0], XMR-PERP[0]		
00977163		BTC[.00019968], DOGEBULL[0.00004896], TRX[.000002], USD[0.91], USDT[2.188552]		
00977168		TRX[.000002], USDT[0]		
00977170		USD[0.00]		
00977171		USD[0.00], USDT[0]		
00977172		TRX[.000001]		
00977174		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.11], FTM[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.15], USDT[0.00000001], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00977178		ETH[0.09360973], ETHW[0.09256508], SOL[7.31895931], TRX[0.000028], USDT[1319.44094621]	Yes	
00977181		ATLAS[0], BTC[0.00000070], CRO[0], FTT[0], GALA[0], GOG[0], POLIS[0], SLP[0], SLP-PERP[0], TRX[0], USD[0.00]		
00977185		BTC[0], ETH[0], HNT[25.9], SRM[36449889], USD[0.00], USDT[3.97345530]		
00977192		TRX[0.00000448], USD[0.00], USDT[0]		TRX[.000004]
00977195		0		
00977198		DOGE[0]		
00977202		AUD[0.00], USD[0.00]		
00977209		AKRO[.327683], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHIBULL[82.76491355], SUSHI-PERP[0], SXP[0.05345866], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], UNI[0.04628168], UNI-PERP[0], USD[-0.10], USDT[0.00132211], XLM-PERP[0], YFII-PERP[0]		
00977214		AKRO[3], AUD[0.00], AUDIO[1], BAO[19], CHZ[1], DENT[5], FIDA[1], KIN[2], MATIC[1], RSR[3], SHIB[.00033889], SRM[1], SXP[1], TRX[3], UBXT[5]		
00977221		ADABULL[3.69491216], ATLAS[6000], BEAR[59.04], BNBULL[0.00006325], BULL[0.00000213], DOGE[1], DOGEBEAR2021[0.00059952], DOGEBULL[78.93634553], ETCBEAR[48260], ETHBEAR[100], ETHBULL[0.00009522], FTT[.0693], MATICBEAR2021[0], THETABULL[0.00000029], TRX[.000006], USD[0.00], USDT[0], VETBEAR[99.98]		
00977232		ETH-PERP[0], USD[0.02]		
00977236		AUD[0.00], DOGE-PERP[0], FTT[0.02332044], USD[0.00]		
00977241		ADA-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], OMG-PERP[0], STORJ-PERP[0], TRX[-0.06391025], USD[0.00], USDT[0.00451344], XRP[0]		
00977265		BTC[0], DOGE[1], ETH[0], UNI[0], USD[0.00], USDT[0.00000001]		
00977268		AKRO[1], BAO[5], DOGE[727.07363326], FTM[.00055958], FTT[2.40992121], KIN[9.58629032], RSR[1], SAND[.00012868], SHIB[12024417.50076628], SOL[1.50075648], TRX[1], USD[0.56]	Yes	
00977270	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[1.63399069], NFT (333548922416371266/FTX EU - we are here! #6826)[1], NFT (334254286024175191/FTX Crypto Cup 2022 Key #5835)[1], NFT (383711373345372505/FTX EU - we are here! #6202)[1], NFT (414808719433117090/FTX EU - we are here! #6458)[1], TRX[0.00077700], USD[0.03], USDT[0]		
00977276		0		
00977277	Contingent	FTT[1057.387287], NFT (352086158721081315/The Hill by FTX #10331)[1], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[2.18], USDT[0]		
00977278		AUD[0.00], BTC[.00016963], BTC-PERP[0], FTT[0.00000382], USD[0.40]		
00977280		MOB[0]		
00977282		DOGE[0], DOGE-PERP[0], USD[3.35], XRP[0]		
00977290		ETH[0], LUNC-PERP[0], TRX[.000029], USD[2.11], USDT[15741.42059189]	Yes	
00977291		ALCX-PERP[0], BAO-PERP[0], DMG-PERP[0], DOGE[0.00000001], DOGE-PERP[0], EDEN-20211231[0], FLOW-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SXP-PERP[0], TONCOIN[0], TRU[0], TRX-PERP[0], TULIP-PERP[0], USD[0.35], USDT[0], WAVES-20210924[0], WAVES-PERP[0], ZRX-PERP[0]		
00977293		COPE[31.97872], LINK[2.99943], SOL[5.4963425], USD[1.05]		
00977298		FTT[0.00274439], SRM[.97807], USD[0.02]		
00977307		TRX[.000003]		
00977308		AXS[0], ETH[0], TRX[0]		
00977309		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00977314		BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0123[0], BTC-MOVE-0128[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0223[0], BTC-MOVE-0228[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0318[0], BTC-MOVE-0330[0], BTC-MOVE-0408[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0608[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-PERP[0], BULL[0], COMPBULL[2515.5456315], EOSBULL[3706013.58306], ETC-PERP[0], ETHBULL[0.00006098], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINKBULL[643.17344753], USD[9.81], USDT[0], VETBULL[1501.93178031]		
00977317		BTC[0.02947535], ETH[2.00635887], ETHW[2.00635887], SGD[0.00]		
00977318		FTT[0.00865301], MAPS[.3389], OXY[.5002], USD[0.00]		
00977321		SOL[0], TRX[.000002]		
00977325		ALGOBULL[29088.78], TRX[.000001], USD[0.00]		
00977329		AXS[0], BNB[0], DOGE[23.35797474], STEP[22.29554], TRX[.000002], USD[0.05], USDT[.0095]		
00977334		BTC[0]		
00977337		BTC[.00001489], USD[0.03]		
00977338		TRX[.000777], USD[0.34], USDT[0.00508201]		
00977340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.0095125], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00977341		ARKK-0624[0], BTC-PERP[0], DOT[.0165827], ETH[.00020596], ETHW[.00020596], FTT-PERP[0], USD[3.91], USDT[0.00659688]		
00977346		USD[0.08], USDT[102.02959], WRX[1149.85]		
00977351		BAO[3], DENT[16961.30579839], KIN[373034.62321778], LUA[596.8105034], RSR[1030.30758068], SHIB[12396624.26316936], STMX[2084.34514837], USD[0.00]	Yes	
00977354		AR-PERP[0], AURY[19.29338909], BTC[.001], COMP[0], ENS[92.56], ETH[0.01000000], ETHW[0.01000000], EUR[46.78], IMX[921.7], MANA[1562], MATIC[340], USD[12.02], USDT[5.90547560]		
00977355		BNB[1.92803928], BTC[.02197478], ETH[7.79763504], ETHW[7.79763504], LINK[267.631], LINK-PERP[0], LTC[3.34437], RUNE[74.6503245], SNX[42.807504], SUSHI[118.4211975], SXP[586.660739], TRX[.000003], USDI-102.15], USDT[5699.200715], XRP[1566.02], XRP-PERP[0]		
00977357		ATLAS[388292.86428540], BAO-PERP[0], FTT[0], TRX[.9958], USD[0.01], USDT[0]		
00977363		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NFT (380925435310180075/The Hill by FTX #31990)[1], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USDI-784.15], USDT[11014.29834600]	Yes	
00977366		BTC[.0037], FTT[1.44602818], TONCOIN[46.1], TRX[.000002], USD[28.02], USDT[28.95594117]		
00977367		RAY-PERP[0], TRX[.000057], USD[0.00], USDT[0]		
00977368		BAO[2], CEL[6.04287524], EUR[0.00], SHIB[586859.48931], USD[0.00]		
00977387		ADA-PERP[0], BNB[.00000001], FTM[0], FTM-PERP[0], FTT[0], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00977388		DENT[1], DOGE[1457.00016562], UBX[1], USD[0.02]		
00977389		ADABEAR[19996200], ALGOBULL[379927.8], BEAR[30494.205], DOGEBEAR2021[0.23776985], DOGEBULL[4.70849195], EOSBEAR[65.3], MATICBULL[24.599639], TOMOBEAR2021[0.1790179], TOMOBULL[15097.131], TRXBEAR[9480948], USD[2.09], USD[0.00000001], XRP[.5], XRPBEAR[1388]		
00977391		ASDBULL[31.9854692], LINKBULL[58.35352742], TRX[.000003], USD[0.06544528], XTZBULL[81.522894]		
00977392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.09993], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.26], USD[0.02325829], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00977395		ETH[.00000001], SOL[0], USD[1.50]		
00977396		TRX[.000001], USD[-0.01], USD[0.81321439]		
00977399	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[900], ATOM[33.6], ATOM-PERP[0], AUDIO-PERP[0], AVAX[13.20119649], AVAX-PERP[0], AXS[.8], AXS-PERP[0], BCH[0], BNT[0], BTC[0.00840000], BTC-PERP[0], CHZ-PERP[0], COMP[0], CREAM[0], CRO[100], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[36.82219104], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], OMG[0], PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL[800], SRM[81.19249344], SRM_LOCKED[1.04312216], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2736.90], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00977400		ADA-PERP[100], DYDX[74.98575], ETH[.50074312], ETHW[.50074312], FTM[.943], LINK[.0924], RAY[199.962], SHIB[5998860], SOL[3.0009], SOL-PERP[0], USD[1956.07], XRP[2499.525]		
00977401		BAO[2], DENT[1], TRX[1], USD[0.00], USD[0]		
00977403		ETH[.00002844], ETHW[3.11593643], LRC[96.6353226], UBX[1], USD[0.00]	Yes	
00977404		AVAX[0], SGD[0.00], SRM[.8148], USD[0.40], USD[0]		
00977405		TRX[.000001], USD[5.75], USD[25.05417705]		
00977409		ADA-PERP[0], BNB[.00002149], BNB-PERP[0], ETH-PERP[0], SKL[22.21282766], USD[0.00]		
00977413	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BEAR[556.90002801], BNB[0], BNB-BULL[3.12632821], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CH2[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-BULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[59.46851035], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-BULL[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[143.70], USD[0.00539749], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00977419	Contingent	FTT[66.5416], LINK[40.792248], SHIB[5999069], SRM[86.52359012], SRM_LOCKED[1.5457605], TRX[.000001], USD[1.20], USD[0.00001657], XRP[.659536]		USD[1.17]
00977421		FTT[53.96409], SOL[7.09956161]		
00977428	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.26687704], LUNA2_LOCKED[0.62271310], LUNC[450.83271909], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.08], USD[0.00000001], USTC[.788625], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00977431	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.03699478], ETH-PERP[0], ETHW[.03699478], FTT[0], LUNA2[0.51496843], LUNA2_LOCKED[1.20159300], SHIB-PERP[0], USD[1.28], USD[0]		
00977433		AKRO[1], ALICE[3.17832174], BAO[1], BRZ[302.29911701], DENT[1], GBP[0.47], KIN[4], USD[0.02], XRP[105.10798164]	Yes	
00977437		BTC[.0051]		
00977438		COPE[2093.33965426], ETH[0], USD[0.27]		
00977439	Contingent, Disputed	TRX[.000007], USD[0.00015404]		
00977443		USD[25.00]		
00977445		NFT (302117560947955105/FTX EU - we are here! #58508)[1], NFT (327980297849113446/FTX EU - we are here! #58562)[1], NFT (349377152138543064/FTX EU - we are here! #18948)[1], TRX[1], USD[0.00000955]	Yes	
00977446		BTC[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SAND[197], USD[5.27], USD[0.00939355], XRP[0]		
00977447		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], IOTA-PERP[0], USD[0.78], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00977448		BNB[0], BTC[0], CHZ[.00000092], DOGE[0], HT[0], LTC[0], MATIC[0.00602737], SOL[0], TRX[0], USD[0.00], USD[27.05856343]		
00977457		ADA-PERP[0], AVAX[0.00041931], BNB-BULL[0], BTC[0.20720967], BTC-PERP[0], BULL[0.00000002], DOT-PERP[0], ETH-BULL[0], FTT[25.09952267], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], USD[1.51], USD[0.00000001], XRP[1.165431], XTZ-PERP[0]		
00977458		AAPL[0], BRZ[0], DAI[0.10138677], TRX[0.00000121], USD[0.01], USD[0]		DAI[.096335], TRX[.000001], USD[0.01]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00977459	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-0810[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[1.57536136], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00011897], ETH-PERP[0], ETHW[0.00011897], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00109360], LUNA2_LOCKED[0.00255174], LUNA2-PERP[0], LUNC[.007828], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.161], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (325274543998115350/FTX EU - we are here! #74635)[.1], NFT (339181141039646182/FTX Crypto Cup 2022 Key #1177)[.1], NFT (402547794930830788/FTX EU - we are here! #74850)[.1], NFT (529076141203168312/FTX EU - we are here! #74996)[.1], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000211], TRX-PERP[0], UNI-PERP[0], USD[0.92], USDT[1.52552199], USTC[.1548], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00977463		ETH[0.33303852], ETHW[0.33303852], TRX[.000018], USD[0.00], USDT[0.00000617]		
00977472		TRX[.930309], USD[0.46], XRP[0]		
00977473		ALPHA[0], ATLAS[1802.62754139], ATLAS-PERP[0], AUDIO[98.71213079], BNB[0], CRO[0], DOGE[229.92629888], ENJ[54.99419663], FTM[96.24937246], IMX[50.16195036], MATIC[0], OXY[0], RAY[0.59165000], RUNE[0], SAND[53.9767835], SHIB[0], SLP[4461.95160270], SNX[0], SOL[7.81782089], USD[0.00], USDT[0.19750196], WRX[0.98948874]		
00977477		ETH[.1691861], ETHW[.1691861], MOB[107.96965], USD[0.00]		
00977478		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.001554], USD[0.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00977480		XRPBULL[300]		
00977484		MOB[364.4271], USD[0.43]		
00977497		AKRO[3], BABA[0.26065583], BADGER[2.31324333], BAO[6], BNB[.12687223], BTC[.00089403], DENT[4], FTM[59.70209151], FTT[.88196699], GODS[7.42455211], HNT[0.94092797], KIN[633970.67239319], MNGO[214.29281496], PERP[1.44686743], RUNE[2.74997871], SAND[28.90548821], SHIB[1146486.00338222], SLP[296.41972344], SOL[1.16025683], SRM[1.84191316], SUN[3231.3465968], TRX[463.98375774], USD[0.00], XRP[52.45635525]	Yes	
00977498	Contingent	ADA-20210625[0], ATOM[0], BTC[0.00120754], CHF[0.00], DAI[0], DODO[0], DOGE[150], ENJ[0], ETH[0.02124752], ETHW[0.02124752], LTC[0], LUNA2[0.01623922], LUNA2_LOCKED[0.03789151], LUNC[.05231285], MATIC[5.21265135], MOB[0], RAY[0], REN[0], SOL[0], USD[0.11], USDT[0], XRP[0]		
00977507		BTC[.004], DOGEBEAR2021[0.00161886], DOGEHEDGE[94.984], USD[73.18]		
00977509		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.02]		
00977510		AKRO[1], BTC[.02035501], DENT[1], DOGE[0], GBP[0.00], KIN[1], SOL[0], SPELL[0], TRX[1], USD[0.00], XRP[0]	Yes	
00977513		USD[25.00]		
00977514		ADA-PERP[0], BTC-PERP[0], COMP-20210625[0], DOGE-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[0.00]		
00977518		FTT[25.6], USDT[3.58076534]		
00977519		BTC-PERP[0], TRX-PERP[0], USD[4.57], XLM-PERP[0]		
00977522		BTC[.00300588], ETH[.00001014], ETHW[.00001014], EUR[0.00], LTC[.88768936], UBXT[2.1058249], YFI[.00081655]	Yes	
00977524		FTT[0.00734394], USD[0.13], USDT[0]		
00977535		BTC[.00000002], BTC-PERP[0], DOGE-PERP[0], ORBS-PERP[0], SOL[.00813762], USD[0.00], USDT[0], WRX[.301852], XRP-PERP[0]		
00977542		ATLAS[5.916], GST[.02001085], POLIS[.02184], POLIS-PERP[0], REEF[1.892], TOMOBULL[99.4345], TRX[.000778], USD[0.03], USDT[0.00000001]		
00977552		BCX[.00058724], BTC-PERP[0], DOGE[678.03546991], DOGE-PERP[0], ETH[.011], ETH-PERP[0], ETHW[.011], FTT-PERP[0], OXY[205.843515], SOL-PERP[0], SRM-PERP[0], TRX[16.42363210], TRX-PERP[0], USD[0.13], XRP-PERP[0]		
00977554		BTC[0.09489344], ETH[1.20549981], ETHBULL[0], FTT[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SOL[14.36469847], USD[0.00], USDT[0]	Yes	
00977558		APT-PERP[0], AURY[759], AVAX[0.04360083], CHR[.8046], COPE[.262486], DOGE[42649], MATIC[4010], RAY[3731.404081], SOL[.003308], SOL-PERP[0], STEP[19140.57142252], SUN[9372.854], TRX[96745.000003], USD[452.02], USDT[.0033954], XRP[14444.6471]		
00977559	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], DAI[.03950781], ETH[.00001332], ETHW[0.00001332], FTT[1000.00000001], LUNA2_LOCKED[675.6532218], SOL[1.0006], SRM[62.05864256], SRM_LOCKED[353.70793012], USD[494.45], USDT[1394.81751382]		
00977567		USDT[10]		
00977574		BNB[0], DOGE[0], TRX[.000001], USDT[0]		
00977578		USD[4.64]		
00977583		COPE[49.96675], USD[3.75]		
00977585		CEL-20210625[0], MATIC[0], PERP[0], TRX[.000958], USD[0.00], USDT[0]		
00977587		BAO[1], USD[0.01]	Yes	
00977595		BAO[2], TRX[1], USD[0.00]		
00977596		BTC[.00078129], FTT[20.986035], SRM[234.58151459]		
00977602		BTC-PERP[0], DOGE-PERP[0], OXY-PERP[0], RAY-PERP[0], USD[3.98], USDT[0.00000001], XRP[.67318101], XRP-PERP[0]		
00977613		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNBULL[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.09301713], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRXBULL[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00977614	Contingent	EDEN[.07], FTT[0.0000026], SRM[2.35026912], SRM_LOCKED[1849.70175416], USD[1.54], USDT[48.24339680]		
00977616		DOGE[42.65883733], USD[0.00]		
00977618		USD[0.94]		
00977619	Contingent	ATLAS[7.296], ATLAS-PERP[0], DOGE[.1222], FTT[0.01846329], GRT[.6574], LUNA2[29.33709596], LUNA2_LOCKED[68.45322392], USD[0.00], USDT[0]		
00977628		FTT[.03098027], ROOK[.0001367], USD[0.00], USDT[423.81957779]		
00977631		DOGEBEAR2021[0.06554408], USD[0.02]		
00977634		TRX[.000001]		
00977640		LUA[117.51768], USDT[.0084]		
00977642		BTC[0], CEL[0], DOT[0.62895061], MATIC[.00000001], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00977645		APT-PERP[0], BAND-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.99]		
00977649	Contingent, Disputed	DOGE[0], FTT[0.00483190], TRX[0.000001], USD[0.00], USD[0.00000020]		
00977650		GST[0.00000087]		
00977655		AVAX[6.09750770], BTC[0.03469744], CRO[419.9202], DOT[5.798898], DOT-PERP[5], ETH[1.16696827], ETHW[0.09298233], FTM[0.87669], LTC[20453364], MANA[292.94433], MATIC[59.9886], SAND[231.95592], SOL[39.511526], SOL-PERP[1.23], SPELL[2399.012], USD[1638.97]		
00977672		BTC-PERP[0], ETH[0.03038971], ETHW[0.03038971], USD[0.01], USD[0.00000529]		
00977674		RAY[12.9909], TRX[0.000002], USD[2.80], USD[0.009647]		
00977683		BNB[0], TRX[0]		
00977685		SXPBULL[11.56221583], USD[0.00]		
00977691		ETH[0], TRX[0.000002], USD[1.809478]		
00977695		LTC-PERP[0], TRX[0.000002], USD[0.19], USD[0.007771]		
00977700		ETH[0.00058415], ETHW[0.00058043], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], USD[1.43], USD[0.01]		
00977705		BNB[0], DOGE[0], EUR[0.00], LTC[33956048], RAY[7.732929], TRX[0], USD[0.00], USD[0.00000033]		
00977713		DOGE-PERP[0], EUR[0.00], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0.2826381]		
00977714		AUD[0.00], BAO[1], KIN[164.749417]	Yes	
00977718		AAVE[0], AAVE-PERP[0], AMPL-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[1.17000000], BTC-20211231[0], BTC-PERP[1.17], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], EUR[7631.95], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LTC[1], LUNC-PERP[44000], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NFT (519593863029120133/The Hill by FTX #28423)[1], PAXG[0], PAXG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL-20210924[0], STEP-PERP[0], TONCOIN-PERP[0], TRU[71566], TRU-PERP[0], TULIP-PERP[0], USD[30529.54], XAUT[0], XAUT-PERP[0]		
00977721		ADA-PERP[0], BTC[0.42920115], BTC-PERP[0], ETH[0.00641564], ETH-PERP[0], ETHW[0.65841564], QTUM-PERP[0], USD[127.00], WAVES-PERP[0], ZIL-PERP[0]		
00977722		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], ETH-PERP[0], TONCOIN[23.1572228], USD[19.97], USD[0.00007140], VET-PERP[0], ZIL-PERP[0]		
00977723		KIN[62298.39959688], USD[2.06]		
00977729		BOBA[227.47], BTC[0.00248], ETH[0.03453362], ETHW[0.03453361]		
00977741		FTT[31.80526198], USD[0.00]		
00977742		DENT-PERP[0], DOGE[0], DOGE-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[148029.57107517], KIN-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[560.34278652], USD[6.56]		
00977744		AUD[0.00], BAO[1], FTM[21.03285154]		
00977749		BAO[0], ETH[0.00151085], ETHW[0.00151085], FTT[0], OXY[0], OXY-PERP[0], RAY-PERP[0], SOL[0], USD[0.00]		
00977750		ATLAS[5], BTC[0], CRV[9.9092], ETH[0], LTC[0.003963], RAY[8359], SOL[64.80015037], USD[0.00], USD[3.05521880]		
00977757	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0.087764], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16395492], LUNA2_LOCKED[0.38256149], LUNC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.001688], TRX-PERP[0], USD[0.00], USD[0.71838103], USD[0.00], USTC-PERP[0]		
00977758	Contingent, Disputed	0		
00977761		ATLAS[8.8885], ATLAS-PERP[0], CQT[8.6206], SOL[0.0088923], TRX[0.000001], USD[0.00], USD[0]		
00977764	Contingent	APT[0.00552271], ATLAS[0], ATLAS-PERP[0], ATOM[0], BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.02969094], LUNA2_LOCKED[0.06927886], MATIC[0], NFT (356060277070684392/FTX EU - we are here! #31072)[1], NFT (363701031646409232/FTX EU - we are here! #31480)[1], NFT (497572336753001914/FTX EU - we are here! #31320)[1], SOL[0], TRX[0.63253100], USD[0.00], USD[0]		
00977765	Contingent	BCH[0], BNB[0], BTC[0], ETH[0], GALA[0.02563627], LTC[0], LUNA2[0], LUNA2_LOCKED[0.36503213], MATIC[0], SOL[0], TLM[0], TOMO[0], TRX[0], USD[0.00], USD[0.00000029]		
00977767		AUD[0.27], BCH[0], BTC[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETHW[0], TRX[0], USD[103566.93], USD[0.00000001]		
00977771		EOSBULL[53.364489], TRX[0.000002], USD[0.0831]		
00977774		ATLAS[1830], FTT[9.393749], RAY[33.9780683], TRX[0.000001], USD[1.19], USD[0.19727301]		
00977776		1INCH-PERP[0], DOGE-PERP[0], USD[0.00], USD[0]		
00977780		USD[0.17]		
00977784		AUD[0.00], DOGEBEAR2021[0.0019986], FTT[0.00000026], USD[1.89]		
00977792		FTT[20.27]		
00977793		ATLAS[40], ETH[0], FTT[3.7959703], TRX[0.000002], USD[0.39], USD[0.00000005]		
00977806		AUD[0.00]		
00977809		0		
00977810		RAY[0]		
00977812	Contingent, Disputed	USD[0]		
00977813		FTT[0], KIN[0.00000001], STEP[0], USD[0]		
00977823		AMPL[0], AMPL-PERP[0], BTC[0], CHZ-20210625[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ORBS-PERP[0], ROOK-PERP[0], TRX[0.00000120], USD[0.00], USD[0]		TRX[0.000001]
00977827		COPE[75.23319707], SOL[0]		
00977829		ALPHA[135], ATLAS[2007.81687967], EDEN[140.2], FTT[32.63], MNGO[1890], STARS[19], TULIP[3], USD[2.09]		
00977832	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[3236], BTC-MOVE-0925[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], BVOL[61.2827], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.50000000], ETH-PERP[0], ETHW[0.50000000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00359398], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[301.56], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00977838		ATLAS[0], USD[0.00], USD[0]		
00977842	Contingent, Disputed	SOL[0], USD[0.00]		
00977843		FTT[5.39607717], MTA[110], UBX[1985.4929283], USD[0.12863709], XRP[839881]		
00977844		AUDIO-PERP[0], BTTPRE-PERP[0], ETH[0.00299943], ETH-PERP[0], ETHW[0.00299943], MANA-PERP[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.95], USD[13.20391769]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00977850		USDT[0]		
00977853		TRX[.000005], USDT[0]		
00977871		DOGE[0], LTC[.04816816], USD[1.78]		
00977875		BNBBEAR[373220], TRX[.000003], USDT[0]		
00977876	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[999.43], BAO-PERP[0], BAT-PERP[0], BCHBULL[100], BIT-PERP[0], BTC[0.00015657], BTC-PERP[0], BTI-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHW[.00004176], FTT[.8], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA-PERP[0], LINKBULL[1], LINK-PERP[0], LTCBULL[1102.81], LUNA2[0], LUNA2_LOCKED[0.26501566], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[.00101449], SRM_LOCKED[.00073879], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.600034], TRX-PERP[0], TWTR-0930[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00977880		0		
00977881		USD[0.00], USDT[0.00000438]		
00977884	Contingent	ALTBEAR[4346158.04], BEAR[700], BNB[0], BTC[0.08273990], ETH[0.00000001], ETHW[0.00039334], FTM[0.12334252], FTT[25.088753], GMT[21], LUNA2[0.00138623], LUNA2_LOCKED[0.00323454], LUNC[38.90261490], MATIC[0], NFT [332045478938885191/FTX EU - we are here! #273526][1], NFT [466091523237133405/FTX EU - we are here! #273532][1], NFT [561916191617947938/FTX EU - we are here! #273537][1], SAND[30], USD[139.79], USDT[0.00000001]		
00977887		BCH[.00083582], LINK-PERP[0], USD[48.95], XRP-PERP[0]		
00977891		AAVE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ONE-PERP[0], THETA-PERP[0], USD[0.00], USDT[6.15237848]		
00977898	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX[.299943], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CUSDOT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTT-PERP[0], GRT[.96675], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.43035854], LUNA2_LOCKED[1.00416994], LUNC[93711.4800769], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF[.189], REEF-PERP[0], RSR[8.7251], RSR-PERP[0], SC-PERP[0], SRM-PERP[0], SXP[.00174], SXP-PERP[0], TLM[.7834], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00977900		USD[25.00]		
00977906		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], MINA-PERP[0], SAND-PERP[0], TRX[.000369], USD[0.08], USDT[0.00083944]		
00977913		COIN[.00344815], DOGE[1], USD[0.06]		
00977915		IOTA-PERP[0], USD[0.03]		
00977921		EOSBULL[50.26479], TRX[.000001], USDT[.019575]		
00977926		ETH[0.50079121], ETHW[0.49807149]		ETH[.496621]
00977927	Contingent	ATLAS[2019.644529], CRO[500], FTM[758.9003127], FTT[20.22718775], LUA[3603.01555905], OXY[19.987365], RAY[21.15288795], SOL[16.94056772], SRM[67.49136479], SRM_LOCKED[1.6763207], UBXT[1141.59358742], USD[0.00], USDT[9.10669444]		
00977936		BTC-PERP[0], TRX[.000003], USD[3.98], USDT[.003835]		
00977942		BTC[.03711755]		
00977946		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[6.78], USDT[2510.69173150], XRP-PERP[0], ZIL-PERP[0]		
00977949		SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000001], USD[33.46], USDT[0]		
00977953		USD[0.00]		
00977957		BAO[12], BCH[0], CHZ[0], DOGE[0], EUR[0.00], KIN[1], RSR[1], SOL[0.00000165], TRX[1], TRYB[0], UBXT[3], USDT[0]	Yes	
00977958		BTC-PERP[0], SUSHI-PERP[0], USD[-0.93], XRP[4.44787219]		
00977959		AAVE-PERP[0], USD[0.01]		
00977964		USD[23.60], XRP[144], XRP-20210625[0], XRP-20210924[0]		
00977972		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00977975	Contingent, Disputed	BTC[0], BTC-20210924[0], BTC-PERP[0], TRX[.000004], USD[0.50], USDT[0], VET-PERP[0]		
00977980		BTC[0.00001851], ETH[0]		
00977982		BAO[1], CHZ[34.85632691], EUR[0.81], KIN[1.00006231]		
00977983		BTC[0.00001707], BTC-PERP[0], CRV-PERP[0], ETH[.00003205], ETH-PERP[0], ETHW[.00003205], FLOW-PERP[0], FTT[0], IMX-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
00977988		BTC[0.00002268], FTT[.0878284], USD[209.35]		
00977991		ATLAS[2310], AURY[24], BTC[.00000083], GT[40.99221], KIN[1149525], TRX[.000001], USD[0.69]		
00977992		BTC[0], DEF1-PERP[0], LUA[2.79757], RAY[0], RAY-PERP[0], TOMO[.07256], TRX[.000001], USD[42.59], USDT[0]		
00977996	Contingent	BTC[.00007774], DAI[.00000001], ETH[.00055386], ETHW[.00055386], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007276], SOL[.0067], USD[0.00], USDT[0]		
00978000		BAO[1], DOGE[402.9399934], EUR[0.00]	Yes	
00978002	Contingent	LUNA2[0], LUNA2_LOCKED[0.79413351], TRX[.000001], USD[0.00], USDT[0]		
00978004	Contingent	ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGOBULL[63987.84], ALT-0930[0], ALT-1230[0], ALTBULL[799.848], ALT-PERP[0], APE-PERP[0], ATOM-0624[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0.10112611], BCH-PERP[0], BTC[0.03389162], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0803[0], BTC-MOVE-202104[0], BTC-PERP[0], BTI[999810], CHZ-PERP[0], DOGE-0624[0], DOGE-20210625[0], DOGEBULL[0.06986600], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.33707847], ETH-20210625[0], ETHW[0.33542523], FTM[1.00088259], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], IMX[144.97245], KNC-PERP[0], LINK[0.09335672], LINK-20210625[0], LINKBEAR[119977200], LOOKS-PERP[0], LTC-0624[0], LUNA2[0.70629784], LUNA2_LOCKED[1.64802830], LUNC[153797.8428567], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB[3098461], SHIB-PERP[0], SLP-PERP[0], SOL[3.70332501], SOL-PERP[0], THETA-20210625[0], THETABEAR[18000000], THETABULL[6.498765], TRX[0.00000418], TRX-20210625[0], USD[3394.47], USDT[44.34818589], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRPBEAR[2000000], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0]		AVAX[.100747], BTC[.000297], ETH[.336328], ETHW[.335233], FTM[.997905], LINK[.09322], SOL[3.655863], TRX[.000004], USD[538.69], USDT[44.051257]
00978009		0		
00978014		BTC-PERP[0], DOGE-PERP[0], ETHBEAR[82064], ETHBULL[0], ETH-PERP[0], FTT[0.06460432], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[4.17], XRP-PERP[0]		
00978017		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[82.98], USDT[14.24000000]		
00978018		TRX[.000001]		
00978021		BTC[0]		
00978025		BTC[0], SOL[0], USD[0.00]		
00978027		AVAX-PERP[0], FLUM-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0.00023987], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00978039		AAVE-PERP[0], AVAX[59988], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MTL[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.75575645], XMR-PERP[0]		
00978044		FTT[0.04176193], USD[0.11], USDT[0]		
00978048		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], DOGE[85877462], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.10714529], ETH-PERP[0], ETHW[0.82250871], FLM-PERP[0], FLOW-PERP[0], FTM[1.81915131], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[8.03], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00978051		NFT (426914967294487209/FTX EU - we are here! #31350)[1], NFT (490517797442270732/FTX EU - we are here! #32670)[1], NFT (492120127023463588/FTX EU - we are here! #32546)[1]		
00978056		DOGE-PERP[0], ETC-PERP[0], LINK-PERP[0], SC-PERP[0], USD[0.00], XRP-PERP[0]		
00978065	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[20929.4], BTC[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0.00000001], CRV-PERP[39], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[455.76], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[22.50000065], FTT-PERP[0], HBAR-PERP[0], HNT[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[845], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01577751], LUNA2_LOCKED[0.03681419], LUNC[3170.68216652], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[9320], SNX-PERP[3080.2], SOL[28.43000000], SOL-PERP[0], STETH[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4170.05], USDT[0.00664794], USTC[17220747], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00978068		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], ASD-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.00000001], USD[1.55], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00978071		NFT (297933987158215874/FTX EU - we are here! #95395)[1], NFT (347637730904568285/FTX EU - we are here! #77199)[1], NFT (47155355936566423/FTX EU - we are here! #77784)[1], NFT (502689191020590733/FTX Crypto Cup 2022 Key #17051)[1]		
00978074		FTT[0.04391091], USD[0.00]		
00978077		DOGE[0]		
00978078		FTT-PERP[0], PAXG[0.0009875], SLP-PERP[0], TRX[0.000003], USD[0.00], USDT[0]		
00978080	Contingent	AMPL[62.14396428], AVAX[29.7], BAL[0.1], BRZ[8092], BTC[0.39411046], ETH[3.086], ETHW[2.092], EURT[2200], FTT[337.44194381], HNT[160], LUNA2[7.52358626], LUNA2_LOCKED[17.55503463], PAXG[1575], ROKK[0.36], RUNE[0.84], SOL[119.33], TRX[0.000015], USD[0.64], USDT[7365.52644213], USTC[1065]		
00978082		BNB[0], BTC[0], RAY[0], SOL[0.00000001], USD[0.00]		
00978084		USD[4.00]		
00978086		TRX[0.000001]		
00978091		ADA-PERP[0], BNB-PERP[0], BTC[0.00004395], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1667.87], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00978093		BNB[0.00000002], HT[0.00000070], SLRS[0], SOL[0.01553659], TRX[0.0014925], USD[0.00], USDT[0.00000262]		
00978097		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
00978110		BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.16], USDT[1.17]		
00978116	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], ETC-PERP[0], FTT[25.04191006], FTT-PERP[0], MATIC-PERP[0], SRM[64709515], SRM_LOCKED[26.99940761], USD[5.46], XRP-PERP[0]	Yes	
00978121		USDT[593943]		
00978125		USD[3.03], USDT[0]		
00978128		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00978131		MEDIA[0.09839], MEDIA-PERP[0], RAY[0.05499441], RAY-PERP[0], STEP-PERP[0], TRX[0.000003], USD[0.01], USDT[0.00113849]		
00978132		ETH-PERP[0], EUR[0.00], FTT[0], USD[1.09], USDT[0]		
00978133		BTC-MOVE-0423[0], BTC-MOVE-0424[0], USD[0.00], USDT[0]		
00978136		USD[119.82713714]		
00978137		EUR[20.00]		
00978141		BAO[3], BTC[0.00022521], DOGE[5.75977246], ETH[0.00146834], ETHW[0.00145465], EUR[21.54], SOL[0]	Yes	
00978148		DOGEBEAR[144965104406.39445906], ETHBULL[0], FTT[0.02271877], USD[0.30], USDT[64.76377674]		
00978151		EUR[0.22], SHIB[24.84344993]	Yes	
00978156		USD[7.92]		
00978158		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000002], TRX-PERP[0], USD[17.90], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00978160		AUD[0.50], BTC[0.14767141], BTC-PERP[0.0293], DOGE[524.17569108], GBP[0.00], USD[-1064.92], USDT[0.00005804]		
00978163		BTC[20869922], BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], SHIB-PERP[0], USD[0.00]		
00978164		ATLAS[6447.79689819], BAT[22.01117663], BTC[0.01009081], ETH[0.03551321], ETHW[0.03833604], FTM[393.49446171], FTT[0], HOOD[0.00000001], MATIC[4.80373032], NFT (369753557479108751/FTX AU - we are here! #19034)[1], RAY[143.1965697], SOL[76786938], USD[308.03], USDT[0]	Yes	
00978167		ETH-PERP[0], USD[0.17]		
00978172	Contingent	ALTBULL[0.00834], BALBULL[9264], BCHBULL[108280.192794], BEAR[71.28], BTC-PERP[0], COMPBULL[0.05236], DOGEBEAR2021[0.0008318], DOGE-PERP[0], EOSBULL[53886.8936], ETCBEAR[972000], ETCBULL[8.461654], GODS[249.95], GRTBULL[8.522], IMX[119.17616], KNCBULL[6182], LINKBULL[20.0078], LTCBULL[232.8524], LUNA2[0.00011807], LUNA2_LOCKED[0.00027549], LUNC[25.71], MATICBEAR2021[9636], MATICBULL[0.1], SHIB-PERP[0], SXPBULL[1.609678], TRX[0.002398], USD[0.00], USDT[409.14591879], VETBULL[6.398], XRPBULL[1641297.47326848], ZECBULL[3075.92222]		
00978177		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], USD[1.02], USDT[0.00000001], XLM-PERP[0]		
00978179		FTT[1.7891348], USD[0.00]		
00978181		USD[0.00], USDT[0]		
00978182		ATLAS[8.94846], AVAX[0.89075], ETH[0.00065950], ETHW[0.00065950], FTT[0.8423], GENE[0.98727], POLIS[0.0289552], SOL[0.00205648], STG[943], TRX[0.000002], USD[205.38], USDT[0]		
00978186		FTT[0], ICP-PERP[0], RAY[154.90187925], SHIB[8494347.5], SOL[111.14], USD[0.63], USDT[0.55040506]		
00978187		USDT[0.00000001]		
00978194		TRX[0.000001], USD[2.70], USDT[0.00000007]		
00978195		AVAX-PERP[0], BTC-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], REEF-PERP[0], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00978210		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[314.88], USDT[0.00521573], XEM-PERP[0], XRP[0.63059100], XRP-PERP[0]		
00978212	Contingent	AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[1.00089930], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.42], USDT[0.00000001], XRP-PERP[0]		
00978213		ALPHA[1], USDT[151.00706045]		
00978214		ETH[0]		
00978216	Contingent	BNB[0], BTC[0.22703670], CEL[0.00000001], CEL-PERP[0], DOGE[0], ETH[0.00028263], ETH-PERP[0], ETHW[0], FTM[0], FTT[155.71175414], LUNA2[0], LUNA2_LOCKED[7.51447573], LUNC[0], MATIC[0], SOL[0], SOL-PERP[0], STETH[4.35989907], TRX[0], USD[422.09], USDT[0.00000001], USTC[.00645]	Yes	
00978217		SOL[.011016]		
00978226		FTT[148.326004], SHIT-PERP[3.93], USD[2380.37], USDT[0]		
00978227		ETH[.39847191], ETHW[.3971124], RUNE[401.78487], USD[0.00]		
00978235	Contingent	ETH[0], LUNA2[0.79169925], LUNA2_LOCKED[1.84729826], LUNC[172394.18], USDT[0]		
00978243		DAI[.03458336], ETH[.00000282], ETHW[.03102492], FTT[3.21063662], LTC[.00406], PAXG[.00000919], USD[14.88], USDT[0.01430178], VND[7102523.24]	Yes	
00978248		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00978249		EUR[0.00]		
00978252		ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.67]		
00978259		BAO-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC[0], MATIC-PERP[0], SHIB[2819.35349322], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00978261		AUD[0.00], BAO[2], CHZ[1], KIN[2], TRU[1]		
00978263	Contingent	ALGOBULL[2058558], BCHBULL[4.9965], BSVBULL[60.58], COMBBEAR[316.1], DOGEBEAR2021[.00052227], DOGEBULL[0.00000041], DOGE-PERP[0], EOSBULL[149.895], LUNA2[0.00003885], LUNA2_LOCKED[0.00009065], LUNC[8.46], MATICBULL[443.093308], MKRBEAR[91.39], USD[0.00], USDT[0]		
00978265		BTC[.00159182]		
00978267		USD[0.00], USDT[0]		
00978268	Contingent	BAL-PERP[0], BTC[0], ETH[0], FTT[.61260397], LUNA2[0.00114809], LUNA2_LOCKED[0.00267888], LUNC[250], USD[0.00]		
00978270		LOOKS[.9684], LOOKS-PERP[0], TONCOIN[.0867], USD[0.01]		
00978272		0		
00978279		ADA-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[0], ETH[0.00000160], ETHBULL[0], ETHW[.0000016], ICP-PERP[0], REEF[0], TRX[.000004], USD[0.00], USDT[0.00017169], XRP[0]		
00978280		BAT[0], BTC[0], DOGE[0], ETH[0]	Yes	
00978281		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.26], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00978282		BTC[.0005], TRX[.000002], USDT[0.00000327]		
00978284		USD[0.49], USDT[.244748], XRPBULL[52328.8902]		
00978287	Contingent	AXS[1.64887912], BNB[0.41100129], BNT[25.53389307], BTC[0], CEL[5.97803108], DOGE[144.90442469], FTT[9.498195], LTC[0.50414334], LUNA2[0.15777921], LUNA2_LOCKED[0.36815150], LUNC[34356.75648996], RAY[6.00653882], TOMO[2.28357549], TRX[4205.51588877], USD[377.56], USDT[817.70707439], XRP[50.94412852]		AXS[1.605595], BNB[.408739], BNT[25.335449], CEL[5.923334], DOGE[144.781657], LTC[.503635], RAY[6.000582], TOMO[2.278896], TRX[4133.561739], USD[374.78], USDT[706.783941], XRP[50.91495]
00978293		BTC-PERP[0], TRX[.000004], USD[0.00], USDT[.003814], XTZ-PERP[0]		
00978295		ALT-PERP[0], ATOM-PERP[0], FIL-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USDT[0], VET-PERP[0]		
00978296		ALGOBEAR[93312], BNBEBAR[96675], COMBBEAR[85.275], DOGEBULL[0.00000094], ETHBEAR[9958.2], KNCBEAR[.952785], MKRBEAR[9.9753], TRX[.000001], TRXBEAR[9882.2], USD[0.00], USDT[0.35080155], VETBEAR[98.841]		
00978302		BTC[0], RAY[0]		
00978305		ATLAS[919.2875], TRX[.000004], USD[1.05], USDT[0]		
00978311		AUD[0.00], AUDIO-PERP[0], BTC[0.33158809], BTC-PERP[0], ETH[4.9034169], ETH-PERP[0], ETHW[4.9034169], FTT[.0903529], FTT-PERP[0], UNI[1399.165658], UNI-PERP[0], USD[5.65]		
00978322		EUR[40.00]		
00978323		BTC[0.00126555], BTC-PERP[0], LTC-PERP[0], TRX[.416657], USD[0.01], USDT[0], XRP[.20253]		
00978325		DENT[1], DOGE[13.63632743], GBP[0.00], SOL[.13738993], USD[20.00]		
00978329		RUNE[9.42051684]		
00978330		RUNE-PERP[0], USD[0.00], USDT[0], XRP[0.00000001]		
00978336		BAO[133973.2], USD[0.74], USDT[0]		
00978339		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[16.88], USDT[0]		
00978345		FTT[.00000003], SOL-PERP[0], USD[1.15], USDT[0]		
00978347		NFT (293405676152089808/FTX EU - we are here! #243439)[1], NFT (310861009744894221/FTX EU - we are here! #243491)[1], NFT (382040857903777667/FTX EU - we are here! #243386)[1]		
00978348		BAO[2], DOGE[93.11787908], USD[0.00]		
00978360		DOGE[351.5114], DOGEBULL[0.00179552], ETCBULL[0.06470467], HXRO[1703.873], LTC[3.64433364], REEF[6195.66], USD[0.76], USDT[0.00990160]		
00978361		ETHBEAR[78807.94701986], USD[1.69]		
00978364		ETH[0], TRX[.476263], USDT[2.18825218]		
00978368	Contingent	BNB[0.00547380], ETHW[.01952898], FTM[2.79839696], LUNA2[0.00650208], LUNA2_LOCKED[0.01517152], LUNC[.001982], MATIC[5.1], MPLX[.575338], NFT (337624562509868598/FTX AU - we are here! #39227)[1], NFT (339583321732393219/FTX EU - we are here! #66838)[1], NFT (455230625808106467/FTX EU - we are here! #66787)[1], NFT (506396291631669325/FTX Crypto Cup 2022 Key #3684)[1], NFT (508277771295938850/FTX EU - we are here! #66723)[1], STG[0], TRX[.000003], UNIL[78053118], USD[0.00], USDT[0.26171144], USTC[.9204]		
00978369		AAVE[0], ADABULL[0], AGLD[0], AKRO[0], ALGOHALF[0], ALICE[0], ALPHA[0], AMPL[0], ANC[18.53482888], ASD[0], ATLAS[0], AUDIO[0], AXS[0], BADGER[0], BAL[0], BAR[0], BCH[0], BICO[0], BNB[0], BTC[0], C98[0], CEL[0], CHZ[0], CLV[0], COPE[0], CQT[0], CREAM[0], CRV[0], DAWN[0], DENT[0], DFL[0], DMG[0], DODO[0], DOGE[0], DYDX[0], EDEN[0], EMB[0], ENJ[0], EOSBULL[0], ETH[0], FIDA[0], FRONT[0], FTM[0], GENE[0], GODS[0], GOG[0], GRT[0], HGET[0], HUM[0], KIN[0], KNC[0], KNCBULL[0], LINK[0], LTC[0], LTCBEAR[0], LUA[0], MATH[0], MATIC[0], MKR[0], MOB[0], MTL[0], OMG[0], PERP[0], PROM[0], PUNDIX[0], QIQ[0], RAMP[0], RAY[0], ROOK[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SNX[0], SOL[0], SPELL[0], SRM[0], STEP[0], STORJ[0], SUN[0], SUSHI[0], SXP[0], THETABULL[0], TOMO[0], TRU[0], TRX[0], TRYB[0], TULIP[0], USDT[0.00000004], WRX[0], XLMBULL[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00978370		LUA[279.83935], USDT[.02]		
00978371		BTC-PERP[0], TRX[.000001], USD[0.06], USDT[.00736189]		
00978377		MATIC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00978381		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT[0.0118927], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.00008451], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TSLA-20210625[0], USD[0.02], USDT[0.00049442], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00978382		BNB[.01321267], USD[2.71]		
00978391		0		
00978395		SOL[.00399865], TRX[.000003], USD[0.00], USDT[2.72456346]		
00978396		BNB[0], MATIC[.00829934], SOL[.00000001], TRX[0], USD[0.00], XRP[.000953]		
00978399		TRX[.000001], USD[0.00]		
00978401	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00486786], LUNA2_LOCKED[0.01135835], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USTC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00978402		AXS-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DAWN[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00978403		CHZ-20210625[0], KIN[9706], TRX[.000004], USD[-0.05], USDT[0]		
00978407		ALGO-PERP[0], AVAX[0.05906809], FTM[.56186], LUNC-PERP[0], MSOL[653.22906604], SOL[55.73359962], USD[22507.30], USDT[1], USTC-PERP[0]		
00978408		FTT[2.39832], SOL[.006], USD[14.19]		
00978410		BTC[0], BTC-20210625[0], BTC-PERP[0], EMB[39.987365], ETH[0.00000001], FTT[.0531712], FTT-PERP[0], SOL-PERP[0], USD[3.21], USDT[0]		
00978411	Contingent	ADA-PERP[0], AGLD[265.2863618], ALCX[0.00074081], ALPHA[768.94083], ASD[322.4720446], ATOM[9.1985596], AVAX[6.599224], BADGER[12.28693674], BCH[0.21696236], BICO[20.99224], BNB[.56977934], BNB-PERP[0], BNT[29.0933846], BTC[0.02589068], BTC-PERP[0], CEL[.0490168], COMP[2.15269837], CRV[.997284], DENT[10296.896], DOGE[707.53169767], ETH[0.05894751], ETH-0930[0], ETH-PERP[0], ETHW[0.01496236], EUR[0.00], FIDA[70.978854], FTM[163.979012], FTT[21.23138224], GODS[24.9977884], GRT[535.767782], IMX[28.8], JOE[288.86554], KIN[529897.18], LINA[2439.4762], LOOKS[148.972258], MATIC-PERP[0], MOB[.498157], MTL[24.7952082], NEXO[41], PERP[75.8946192], PROM[3.80710358], PUNDIX[.0906492], RAY[168.958872], REN[123.888426], RSR[7268.84182], RUNE[4.9954022], SAND[105.989718], SKL[257.814536], SOL[.61511782], SOL-PERP[0], SPELL[98.2928], SRM[134.83563099], SRM_LOCKED[74073203], STMX[5668.87286], SXP[117.9792032], TLM[1736.821714], TRX[0.00007714], USD[1710.57], USDT[1.76448554], WRX[249.93792]		TRX[.000001]
00978417		ALICE[9.998], ETH[.00097], ETHW[.00097], FIDA[301.9396], USD[0.02], USDT[1.46007000]		
00978419		BCH[0], BNB[-0.00001322], BNB-PERP[0], BNT[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], KIN[0], LTC[0], SOL[0], TOMO[0], TOMO-PERP[0], TRX[0.00004483], TRX-PERP[0], USD[0.01], USDT[0]		
00978427		USDT[0.00002647]		
00978437		0		
00978447		BABA-20210924[0], BTC[0], BTC-PERP[0], BYND-20210924[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00099920], ETH-0624[0], ETH-PERP[0], ETHW[0.00099920], FIL-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], LTC[-0.02098617], NEO-PERP[0], OKB-PERP[0], SRM-PERP[0], TRX[.000407], USD[0.31], USDT[25.88283032], USTC-PERP[0], ZRX-PERP[0]		
00978451		USD[25.00]		
00978452		USD[0.26]		
00978453		GBP[0.00], USDT[0.00002441], XRP[0]		
00978464		TRX[.000001], UBXT[.8], USDT[0]		
00978468		1INCH-0930[0], 1INCH-PERP[0], AAPL-20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALT-PERP[0], AMPL-PERP[0], AMZN-20211231[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBEAR[0], BCHBULL[0], BCH-PERP[0], BEAR[0], BEARSHIT[0], BILLI-20211231[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-MOVE-1007[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210502[0], BTC-MOVE-20210510[0], BTC-MOVE-20210513[0], BTC-MOVE-20210601[0], BTC-MOVE-20210616[0], BTC-MOVE-20210626[0], BTC-MOVE-20210726[0], BTC-MOVE-20211019[0], BTC-MOVE-20211025[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20210430[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], BVOL[-0.00000001], BYND-20211231[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHR-PERP[0], CGC-20211231[0], CHR-PERP[0], CHZ-PERP[0], CITY[0], CLV-PERP[0], COMBBEAR[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRON-20211231[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHDGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGNBEAR[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], EXCHBEAR[0], EXCHBULL[0], EXCH-PERP[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-20211231[0], GDX-20211231[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HEDGESHIT[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00894692], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MCB[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBEAR[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20211231[0], NOK-20211231[0], NVDA-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXGBULL[0], PAXG-PERP[0], PENN-20211231[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20211231[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-20211231[0], SQ-20211231[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TLYR-0325[0], TLYR-0624[0], TLYR-20211231[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYBULL[0], TRYB-PERP[0], TSLA-20211231[0], TSM-20211231[0], TULIP[0], TULIP-PERP[0], UNL-PERP[0], UNISWAPBEAR[0], UNISWAP-PERP[0], USD[-0.46], USDT[0], USO-0325[0], USO-20211231[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], VEIL-PERP[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRY-PERP[0]		
00978475		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX[.000005], USD[-0.38], USDT[.43825091], XTZ-PERP[0], ZRX-PERP[0]		
00978476		APT[0], BNB[.00077749]		
00978477		AUDIO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0.00114836], DENT[99.8005], DMG[.0826435], DOGEBULL[0], ETH-PERP[0], FTT[0.02413443], HOT-PERP[0], LUA[.065021], MANA[4], MATIC-PERP[0], SHIB[199468], TRX[.998006], TRXBULL[0], USDI[-1.05], USDT[0.00018979]		
00978478		KIN[9980], USD[0.06], USDT[0]		
00978483		AMZN[.0007365], CHZ[2209.5801], FTT[.074141], FTT-PERP[0], LINK[175.86766105], USD[813.66], USDT[2025.05000001]		
00978498		USDT[0]		
00978507		EUR[0.00]	Yes	
00978508		ATLAS[1249.848], KIN[580000], USD[0.00]		
00978509		ALGOBULL[2.062e+06], BCHBEAR[11523975.31229026], BEAR[1502320.76368852], KNCBEAR[1675800], LTCBEAR[1635800.142], MKRBEAR[3638588.74], PRIVBEAR[44803], TRX[.000008], USD[0.05], USDT[0.00000001], XRPBULL[.9993], ZECBEAR[12560]		
00978517		AKRO[3], BAO[1], BNB[0.11430062], DENT[1], DOGE[0], ETH[0], EUR[0.00], KIN[4], UBXT[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00978518		ALTBULL[0.01419084], BNB[0.36166646], BTC[0.06370517], CHZ[123.64971489], DOGE[0], DOGE-PERP[0], ETH[.195], ETHW[.195], FTT[25.00920356], LINK[8.99431425], LINKBULL[0], MATIC[515.83961456], RAY[0], SOL[40.92300762], STEP-PERP[0], USD[2.68], USDT[0], VETBULL[0]		
00978522		BNB[0], USD[0.00]		
00978525		BTC[0], BTC-20210625[0], BTC-20210924[0], DOGE-PERP[0], USD[47.61]		
00978526		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], CHR-PERP[0], COPE[3.1560223], CRO-PERP[0], EUR[0.00], FTT[0], GALA-PERP[0], IOTA-PERP[0], MANA-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[-0.01], USDT[0]		
00978528		ETH[0.24129271], ETHW[0.24002675], SOL[4.54829048], USD[1.92]		ETH[.23757], SOL[4.368263]
00978530		USD[0.00]		
00978533		BAR[.03133586], USD[0.00], USDT[0]		
00978534		ATOM[0], BNB[0], BTC[0], ETH[0.00000001], GENE[0], LUNC[0], SOL[0], TRX[0], USD[0.00], USDT[0.12787851]		
00978538		KIN[4274.56872275], USD[0.66], USDT[0.75430117], USDT-PERP[0]		
00978540	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.000451], BTC-20210924[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.00695311], LUNA2_LOCKED[0.01622392], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.98458252], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00595311], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SWEAT[100], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[4.53], USDT[0], WAVES-PERP[0], YFII-PERP[0]		
00978541		ADA-PERP[0], ATLAS-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.47], USDT[0]		
00978542		BAO[7], BTC[.00042096], ETH[.00444656], ETHW[.0043918], EUR[0.00], HNT[.0000111], KIN[8]	Yes	
00978548		APT[.9], APT-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB[.00423950], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CONV[4.647], DOGE[1], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00070678], FLOW-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATH[10], MATIC[0.99872618], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0.00225884], SOL-PERP[0], TRX[.000001], USD[13.86], USDT[.003375], USTC-PERP[0], XRP[0.34466700], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00978554		BAO[1], KIN[1], UNI[0]		
00978555		ETH[0], FTT[25], USD[0.00], USDT[0.00000884]		
00978558		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[.05832526], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2.06], USDT[0.01046271], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00978560		AAVE-PERP[0], ATOM-PERP[0], GRT-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00978561		1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[0], ATLAS[.0179], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COPE[.0025], CREAM-20210625[0], CRV[1000], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[150.15227621], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], POLIS[.0002055], RAY[239.72922954], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[633.68], XRP-PERP[0], YFI-PERP[0]		
00978564		BNB[.009968], FTT[.09984], TRX[.000002], USD[0.83], USDT[0]		
00978565		PRISM[5.8809], SOL[.0082456], USD[0.01]		
00978566		TOMOBULL[209.958], TRX[.800003], USD[0.22]		
00978568		BAO[1], DOGE[1], EUR[0.00], KIN[1]		
00978569		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE[13.06813564], DOT-PERP[0], ETC-PERP[0], ETH[0.00003680], ETH-PERP[0], ETHW[0.00003680], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.27], USDT[0], WAVES-PERP[0]		
00978571		BTC[.00000576], USD[0.00], XRP[0], XRPBULL[.08619], XRP-PERP[0]		
00978572		DOGE-20210625[0], EOS-PERP[0], ETCBEAR[91.04], ETC-PERP[0], USD[0.00], XRP[.06942103]		
00978578		AKRO[1], BAO[1], BNB[0.00000060], ETH[0]		
00978587		FTT[0.07426448], TRX[.000001], UBXT[.208815], USD[0.00], USDT[0.00000617]		
00978589		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[3], GALA-PERP[0], LINK-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
00978592		USD[0.00]		
00978594		FTM[5477.4382], FTT[0], IMX[4830.508976], MATIC-PERP[0], TRX-PERP[0], USD[0.01]		
00978595		BNB[0], BTC[0], DOT[4.20916438], FTT[10.62115987], RUNE[0], USDT[1.47612358]		
00978597		BTC[.00496537]		
00978600		AGLD[.0865], ATLAS[2.904], ETHW[.0006114], GENE[.09004], GODS[.01258], MCB[.000902], POLIS[.08762], TRX[.000035], USD[0.24], USDT[0]		
00978603		ALPHA-PERP[0], DAI[46.54281979], USD[1569.98], USDT[1368.93249799]		
00978606		USD[0.06], USDT[0]		
00978607		BTC-PERP[0], USD[-0.64], XRP[10.020879]		
00978608		TRX[.000002]		
00978612		ATLAS[159.96896], BNB[1.94375187], BTC[0.08782855], ETH[0.28313363], ETHW[0.26840122], FTT[23.7908344], NFT (391620374437703574/The Hill by FTX #34673)[1], OKB[4.23404816], POLIS[2.6994762], SLRS[49.9903], TRX[.000002], USD[1619.58], USDT[0]		OKB[4.024179]
00978613		KIN[101916.4]		
00978615		BTC[0], ETH[.00089614], ETHW[.00089614], RUNE[.048844], USD[0.00], USDT[0]		
00978618		BNB-PERP[0], BTC-PERP[0], TRX[.000004], USD[-0.38], USDT[0.73000000]		
00978625		BAND[1047.31589588], MCB[257.81], TOMOBULL[3681.59854149], USD[0.00]		
00978627		ANC[.9794], APE[.05768], APE-PERP[0], AURY[.49786646], BAND[.06332], BNB[0], ETH[0], KIN[500000], MAPS[62], NFT (420065126192676348/FTX Crypto Cup 2022 Key #6317)[1], OXY[.75962101], SOL-PERP[0], SRM[.8906], TRX[0], USD[0.41], USDT[0]		
00978628		EUR[0.00], USD[0.21]		
00978635		DOGEHEDGE[.08524], TRX[.000003], USD[0.01], USDT[0]		
00978637		TRX[.000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00978639		LTC[0]		
00978641		ADA-20210625[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], DOGE-20210625[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[26.49813235], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (475958720586921906/FTX AU - we are here! #25252)[1], NFT (494359381216677442/FTX AU - we are here! #25265)[1], SLP-PERP[0], SOL-PERP[0], THETA-20210625[0], UNI-20210625[0], UNI-PERP[0], USD[2.29], USD[T]0.00000001	Yes	
00978651		AKRO[1], BAO[8], CHZ[8.34730533], DENT[3], ETH[.05358452], ETHW[.05358452], EUR[0.00], FTM[4.98192313], KIN[13], LTC[.00622878], RSR[.16120841], SHIB[384066.26073878], SOL[.11803453], TRX[2], XRP[2.74005719]		
00978652		LTC[0.01211528]		
00978655		1INCH[.00000002], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[.00000833], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000004], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.00000003], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000004], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[T]0.02959928], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00978656		ALGO[55], TRX[.000002], USD[0.21]		
00978658		AKRO[2], BAO[1], BTC[.00536989], DOGE[173.48810284], EUR[0.00], KIN[2], UBXT[11]	Yes	
00978660		ARKK[9.413406], DOGE[3], ETH[.5327161], ETHW[.5327161], EUR[0.00], SOL[10.66], USD[8.16]		
00978664		BNB[0.05669377], BULL[0], ETHBULL[0.00000001], NFT (372116079853108704/FTX EU - we are here! #271044)[1], NFT (450829180768753114/FTX EU - we are here! #271023)[1], NFT (507347536661743664/FTX EU - we are here! #270888)[1], USD[0.00], XRP[0], XRPBULL[25.6537905]		
00978666		PRISM[39790], TRX[.000778], USD[0.00], USD[T]0]		
00978669		USD[0.04]		
00978671		0		
00978673		BNB[0], HT[0], SOL[0], TRX[0], USD[0.01], USD[T]0]		
00978674		ICP-PERP[0], USD[0.41], USD[T]1.57588309], USD-T-PERP[0]		
00978680		CRO-PERP[0], USD[0.67]		
00978683		DOGE[0], ETH[0], FTT[0], NFT (340359932268517124/FTX EU - we are here! #165557)[1], NFT (426576663897218347/FTX EU - we are here! #165701)[1], NFT (432086589725512990/FTX EU - we are here! #165199)[1], SOL[0], TRX[0.00002000], USD[0.00], USD[T]0.03100142]		
00978684		TRX[.50603378], USD[0.00], USD[T]0.15828974]		
00978690		CHZ[.02286277], EUR[0.00], KIN[1], RSR[73.04083524]		
00978694		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000034], USD[-1.51], USD[T]166.971193], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00978702	Contingent	AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[31.09714985], FTT-PERP[0], LUNA2[16.83955284], LUNA2_LOCKED[39.29228995], LUNA2-PERP[0], MATIC[1000.46096931], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[999.66], USD[T]0]		
00978708	Contingent	ADABULL[.05], ALGO[.5698], ATOM[208.25834], AVAX[607.27852], BABA[.0018], BAO[0], DOGE[0.45960000], DOT[334.53308], ETHW[10], FTT[0.06884055], LINK[.0232], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC[300], MATIC[0], MATICBULL[2908], MEDIA[.005392], SOL[231.02337600], SOL-PERP[0], STEP[.00342], THETA-PERP[0], TRX[71.003121], USD[1.83], USD[T]959.11584594], XRP[.7986], YFI[.0008]		
00978713		CRV[0]		
00978720		BAO[46000], USD[0.06], USD[T]0], USD-T-PERP[0], XRP[43.58402]		
00978721		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ[.67188638], ETH[0.00663885], ETH-PERP[0], ETHW[0.28963885], FTT[.078382], GRT-PERP[0], LINK[.37244077], MANA[0.36447485], MANA-PERP[0], SHIB-PERP[0], SNX[.0386659], SOL[.991], SOL-PERP[0], SRM-PERP[0], USD[6.32], XRP[.68968]		
00978722		BTC[.00004], ETH[.004749], ETHW[.004749]		
00978724		BNB-20210625[0], FTT[0.26128418], ICP-PERP[0], TRX[.0000001], USD[-0.17], USD[T]0.17014777]		
00978728	Contingent, Disputed	AAVE-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DODO-PERP[0], FLOW-PERP[0], FTT[0], LTC[.0001183], MER-PERP[0], STEP[.03430614], STEP-PERP[0], TRX[.000004], USD[0.00], USD[T]0.00859601], XRP-PERP[0]		
00978736	Contingent	ADABULL[0], BTC[0], BULL[0.00037299], DOGEBULL[0], ETH[0], ETHBEAR[83385], ETHBULL[0.00000001], FTT[0.08896271], GBP[0.00], HT[0], IBVOL[0], SRM[0.05172442], SRM_LOCKED[1.3872449], UNJ[0], USD[1566.34], USD[T]1.05723803], WBTC[0]		
00978740		DOGE[0]		
00978743		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DAWN-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[1.41], USD[T]0.00000001], XRPBULL[806.5640995], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00978746		MAPS[.4391], TRX[.600001], USD[0.16], USD[T]81907785]		
00978747		ADA-PERP[0], ALGOBULL[49965], ALGO-PERP[0], ASD-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINKBULL[.209853], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[407.222853], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[T]0.00000001]		
00978749	Contingent	BTC[.85286448], ETH[10.8247], ETH-PERP[0], ETHW[5.1797], FTT[261.092], GMT[.98000001], GST[.06000107], LUNA2_LOCKED[24.55740809], SOL[88.52], USD[2490.76], USD[T]1985.49596167]		USD[100.00]
00978756	Contingent, Disputed	LTC[.0093], TRX[.000003], USD[T]0]		
00978758		BTC[0.14794180], HNT[189.86236], SOL[48.16], USD[T]6.33880524]		
00978760		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.01292483], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[9.9335], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.66], XRP-PERP[0], XTZ-PERP[0]		
00978765		DAI[.03818223], FTT[65.80923418], USD[0.00]		
00978770		FTT[4.19916], TRX[.000002], USD[T]1.02]		
00978781		FTT[0.04512635], KIN[0], USD[0.06]		
00978786		BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], USD[0.95], USD[T]0], VET-PERP[0]		
00978788		APE-PERP[0], APT-PERP[0], USD[0.00], USD[T]0], VND[0.00]	Yes	
00978797		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00978802		BTTPRE-PERP[0], DMG[0], DOGEBULL[0], ETC-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN[0], LUNC-PERP[0], MATIC[1.21715926], MER[0], SC-PERP[0], STMX[622.29070479], SXP[0], SXPBULL[0], USD[11.99], USDT[0]		
00978807		BTC[.00119144], DENT[1], DOGE[0], ETH[.01740399], ETHW[.01718495], EUR[0.00], KIN[2], MATIC[0], UBXT[1]	Yes	
00978808		BTC-20210625[0], DOGE[.995345], DOGE-20210625[0], DOGEBULL[0.00000098], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[4.26], USDT[0.07366750], VET-PERP[0]		
00978809		RUNE[5.09643], USD[8.10326791]		
00978810	Contingent, Disputed	OMG-PERP[0], SOL[0], STEP[0], STEP-PERP[0], USD[0.07], USDT[0]		
00978813		SOL[.02], TRX[.000001], USD[1.61], USDT[0], USDT-PERP[0]		
00978815		SOL-PERP[0], USD[0.00]		
00978817		ATLAS[4672.88565558], ATLAS-PERP[0], USD[1.35], USDT[0]		
00978818		EUR[0.00], KIN[1], TRX[1]		
00978825		LUA[.0028685], MATH[.089873], SRM[12.99753], TRX[.929323], USD[0.39], USDT[0.00000001]		
00978827		AKRO[4], AUD[9.54], AUDIO[14.80848766], BAO[17250.9882845], BRZ[172.93207132], BTC[0.00565272], CHZ[1], CRO[1048.33999039], DENT[22968.12015541], DOGE[1], ETH[.00006236], ETHW[.00006236], GRT[87.35372969], KIN[9], LINK[1.16585177], MANA[21.59740741], MATIC[105.34271012], MTA[5.98139318], SHIB[825264.39365506], SOL[4.51376227], STMX[5529.815127], SUSHI[2.42640478], TRU[1], TRX[1326.49061621], UBXT[1], XRP[317.90461118]	Yes	
00978829		AMD[.006082], BILI[.0477], BNTX[.00133], BYND[.00738], FTT[.06912], SOL[.005], TRX[518.899314], USD[602.21], USDT[.0053]		
00978830		BTC[.03738622], CREAM[5.216346], DEFI-PERP[0], USD[0.00], USDT[57.76024196]		
00978831		AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00079234], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00239738], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00978841		TRX[.000001], UBXT[.7026], USDT[0]		
00978846		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000024], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00978852		BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[172.14646911], VET-PERP[0], XMR-PERP[0]		
00978859		0		
00978866		ADABULL[.0000001], BCH-20210924[0], BCH-PERP[0], BTC[0.00009403], BULL[.00000072], DOGE-20210625[0], DOGEBULL[0.00000645], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.48], USDT[0]		
00978867	Contingent	1INCH[2029.5057234], ADA-PERP[0], ALEPH[1915.6468812], ALGO[2556.5287449], ALGO-PERP[0], APT[63.19087112], ATOM-PERP[0], AVAX-PERP[0], AXS[93.09401455], BALBULL[4875.1013532], BNB-PERP[0], BTC[0.46120628], BTC-PERP[0], COMPBULL[2002.6310314], CONV[238455.810579], CRO[9929.253585], DENT[139274.32701], DOGE[11058.22562041], DOT[179.44036079], DYDX[190.46489085], EGLD-PERP[0], ENS[101.96120508], EOSBULL[3838292.4723], ETH-PERP[0], EUR[11132.43], FTM[1955.89314701], FTT[58.49167812], FTT-PERP[0], GMT-PERP[0], HT[54.93728749], JASMY-PERP[0], KIN[14397286.287], LINK-PERP[0], LTCBULL[12091.7710758], LUA[4561.833087], LUNA2[0.00684602], LUNA2_LOCKED[0.01597406], MANA[1027.8105396], MATICBULL[254053.16937], MATIC-PERP[0], MEDIA[20.30625686], NEAR-PERP[0], POLIS[48.09113517], REEF[6578.7498], RSR[129415.99143780], RSR-PERP[0], SCRT-PERP[0], SKL[22467.0785], SLP[4549.161435], SUSHI[362.5], THETABULL[107.03027068], TOMOBULL[3830193.96513], USD[.3390.35], USDT[4.95464166], USTC[0.96908852], WRX[241.95402], ZECBULL[5591.96653893]	APT[61], FTM[1944.75207], HT[53.12696]	
00978876		HBAR-PERP[319], MATIC[9.9874], MER[.0112], USD[-6.55]		
00978881		USD[0.02]		
00978883		KIN[179964], REEF[409.918], TRX[.000003], USD[5.02], USDT[0]		
00978885		AVAX-PERP[0], DOT-PERP[0], ETH[.000128], ETHW[.000438], EUR[500000.00], FTT[27.9804], FTT-PERP[0], LUNC-PERP[0], OMG[.321428], SOL[.007703], TRX[.002332], USD[197774.04], USDT[49930.09], WAVES-PERP[0], XRP[.65]		
00978886		ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHBEAR[4000000], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRU-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0.01129945], ZIL-PERP[0]		
00978889		1INCH[0], ALCX[0], BADGER[0], BAO[0], BICO[0], BNB[0], BTC[0.00043935], DOGE[0], ETH[0.00132808], ETHW[0.00132808], GRT[0], LTC[0.10957160], MNGO[0], MTL[0], OMG[0], PERP[0], REEF[0], ROKK[0], RUNE[0], SHIB[0], SOL[0], SPELL[0], STMX[0], SUSHI[0], SUSHIBULL[0], TRYB[0], USD[0.00], USDT[0], XTZHALF[0]		
00978897		BTC[0], TRX[.000001], USD[0.00], USDT[0.01760001]		
00978898	Contingent	ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11478763], LUNA2_LOCKED[0.26783782], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00978909		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0962], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[1007.10255773], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.21875274], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.74], USDT[0.09277314], XLM-PERP[0], XRP[.394013], XRP-PERP[0]		
00978927	Contingent	ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00005515], LUNA2_LOCKED[0.00012869], LUNC[12.01], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRY[0.00], UNI-PERP[0], USD[0.01], USDT[0.77890463], WAVES-PERP[0]		
00978930		TRX[.000001], USDT[0.00002246]		
00978931		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000003], TRX-PERP[0], USD[.1.92], USDT[2.403743], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00978932		CHF[0.00], ETH[0], USD[0.00], USDT[.24713549]		
00978939	Contingent	LUNA2[0.02208677], LUNA2_LOCKED[0.05153581], LUNC-PERP[0], NFT (305214345695450217/FTX EU - we are here! #52837)[1], NFT (386093418253970422/FTX EU - we are here! #52559)[1], NFT (497736301350493407/FTX EU - we are here! #52738)[1], SOL[0.00000020], TRX[0.87702300], USD[0.01], USDT[0]		
00978940	Contingent	AUD[0.00], GRT[1], LUNA2[0.21152220], LUNA2_LOCKED[0.49355180], LUNC[46059.40504297], SHIB[72829.66507177], TRU[1], TRX[1]		
00978944		AKRO[1], BAO[2], BF_POINT[500], BNB[.000000001], BTC[0], CHZ[1], DENT[2], DOGE[1], ETH[.00000021], ETHW[0.00000220], GBP[0.05], KIN[4], MATH[1], NFT (549804138499416213/Mr. Skull #26)[1], RSR[1], SHIB[0], SOL[0.00000105], TRU[2], TRX[1.000903], UBXT[2], USD[0.00], USDT[0], USTC[0]	Yes	
00978947		NFT (421020979255003950/FTX EU - we are here! #13262)[1], NFT (471227277686203292/FTX EU - we are here! #14415)[1], NFT (482586013994565948/FTX EU - we are here! #14196)[1], SOL[0], TRX[0], USD[0.00]		
00978953		BTC[0.00000691], ETH[0.00006284], ETHW[13.64083980], USD[0.46]	Yes	
00978954		SHIT-20210625[0], SHIT-PERP[0], USD[2.39]		
00978959		KIN[2], USD[0.00], ZAR[561.31]		
00978963		BNB[0], BTC[0], ETH[0], FTT[0.00000001], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0.05194200], USD[0.00], USDT[0]		
00978966		TRX[.000001], USD[0.30]		
00978969		EOS-PERP[0], ETC-PERP[0], IOTA-PERP[0], USD[0.31], USDT[-0.25603392]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00978976		BAO[1], DOGE[20.6787395], EUR[0.00]		
00978979		BTC-20210625[0], FTT-PERP[0], SRM-PERP[0], USD[0.08]		
00978986		AAVE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00015], BTC-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], REN-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.82], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00978994		REEF[16516.8612], TRX[.000007], USD[0.14], USD[T0]		
00978997		1INCH[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0.00361719], BTC-20210625[0], BTC-PERP[0], ETH[0.09485286], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (352703957292416660/FTX EU - we are herel #209096)[1], NFT (369513639143024045/FTX EU - we are herel #209133)[1], NFT (392379457694921400/Hungary Ticket Stub #1139)[1], NFT (545735174156626661/FTX EU - we are herel #209117)[1], SHIB[300000], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[T372.80000000], WAVES-PERP[0]		
00979004		ETH[0.19544533], ETHW[0.19477400], USD[T.530048]		ETH[, 12254]
00979007	Contingent	ADA-PERP[0], ALICE-PERP[0], APE[0], AR-PERP[0], AUDIO-PERP[0], AVAX[3.41728461], BTC[0.00010000], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[1.00], FTM-PERP[0], FTT[0.99999999], GMT[.01725808], IOTA-PERP[0], LUNA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LUNA2[3.43400546], LUNA2_LOCKED[8.01267941], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], USD[1.74], USD[T571.05494961], VET-PERP[0], XRP[1.58422057], XTZ-PERP[0], ZRX-PERP[0]		
00979010		BTC[0.00000038], EUR[48.66], FIDA[.981855], TRX[.000001], USD[0.00], USD[T0.37050994]		
00979012		ATOMBULL[33.58764935], DOGE[313.411475], SXPBULL[377.858726], USD[1.06], USD[T0.00000001], XRPBULL[993.0598105]		
00979013		BTC[0], TRX[.000001]		
00979017		DOGEBULL[0.21639412], SHIB[7500000], USD[0.02]		
00979021		0		
00979022		TRX[.000002], USD[0.39], USD[T0]		
00979026	Contingent	1INCH-PERP[0], AAVE[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALT-0624[0], ALT-PERP[0], AMD-20211231[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ARKX-20210924[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-20210924[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00002830], BTC-0624[0], BTC-1230[0], BTC-20210924[0], BVOL[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], GEL-PERP[0], CGC-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00078279], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.01782530], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.40422803], FTT-PERP[0], FXS-PERP[0], GALT-PERP[0], GALA-PERP[0], GBT[0.00], GBT-20211231[0], GLMR-PERP[0], GME-20211231[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000189], LUNA2_LOCKED[0.00000443], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.5565867], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.912305], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[1], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NFLX-20210924[0], NIO-0624[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20211231[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0.50000000], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPY-20210924[0], SRM[.0006842], SRM_LOCKED[5.258296], SRM-PERP[0], STEP[.06094018], STEP-PERP[0], STETH[0], STC-PERP[0], STX-PERP[0], SUSHI[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0624[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-0624[0], TWTR-0930[0], TWTR-1230[0], TWTR-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.61], USD[T0.00000003], USD[T-20210625[0], USD[T-20210924[0], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00979029		HOT-PERP[0], USD[0.00], USD[T0]		
00979037		0		
00979040		BF_POINT[200], FTT[150.00000001], USD[6184.14], USD[T1.50303518]		
00979046		DOGE[4.3791], FTT[0.07052737], SUSHI[0], USD[24.04], USD[T0]		
00979048		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.44162943], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[.007224], SOL-PERP[0], USD[1.92], USD[T0.00533123]		
00979049		BNB[2.04210239], KIN[2]	Yes	
00979050		DOGE-20210625[0], EUR[1.00], FTT-PERP[0], LTC-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[-0.26], VET-PERP[0]		
00979056		FTT[20.0924], SOL[17.1891339], TRX[.345973], USD[2.59], USD[T4.74867615], WRX[286.9481965]		
00979062		BTC[.00518584], LTC[.16484413]	Yes	
00979064		BNB[.009], USD[T0]		
00979067		GST-PERP[0], SOL[.00403695], USD[0.00]		
00979070		AVAX[0], AVAX-PERP[0], SOL-0624[0], USD[18186.49], USD[T0], USTC[0]		
00979071		AAVE[2.5], BF_POINT[300], ETH[6.19872133], ETHW[6.19872133], EUR[0.00], FTM[0.22246495], FTT[66.644857], USD[0.00], USD[T.30015999]		
00979072		GMEPRE[0], USD[0.00], USD[T0.00000001]		
00979078		BAO[6956.59187839], DENT[742.2208722], EUR[0.00], KIN[156460.76026], SHIB[1341700.57852133]	Yes	
00979079		SOL[1.66483464], USD[T1.64645]		
00979092		USD[4.56], USD[T0.00000001]		
00979097		DENT[0], FTT[0.00000001], OXY[0], RAY[0], TRX[.000001], USD[0.00], USD[T0]		
00979099		DOGE-PERP[0], USD[3.22], USD[T0]		
00979101		DOGE[.0786], TRX[.000002], USD[T0.01600762]		
00979103		EUR[0.00], USD[0.00], USD[T0.00000002]		
00979104	Contingent	DOGE[1], FTT[1030.07764583], SOL[.03430366], SRM[32.07416123], SRM_LOCKED[298.64583877], USD[3407.18], USD[T0]		
00979105		ETH-20210625[0], TRX[.000001], USD[21.61], USD[T0], XLM-PERP[0]		
00979120		NFT (373470849097209497/FTX Crypto Cup 2022 Key #16783)[1], NFT (392715221780283344/The Hill by FTX #14264)[1], OMG-PERP[0], SOL[0], USD[0.00], USD[T0.00000023]		
00979124		DOGEBEAR2021[0], DOGEHALF[0], FTT[0.02810026], MATICBULL[944.93808], USD[0.06], USD[T0]		
00979126		BAO[2], BTC[.00767324], ETH[.0967853], ETHW[.0967853], EUR[0.00], KIN[4], USD[0.01]		
00979128		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL[.000000001], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.03], USD[T0]		
00979132		ADA-PERP[0], ATLAS[319.6751], BNB[0], BTC[0.01967430], ETH[1.07560282], ETHW[0.93962789], FTT[21.69600449], HNT[10.59007003], LINK[.09775154], LUNC[0], MANA[.9937338], OXY[.9337185], SAND[80.983413], STEP[.07160735], TRX[.0000001], USD[647.01], USD[T0.00000000]		
00979140		BNB[0], DRGN-PERP[0], SHIT-PERP[0], TRX[.11080426], USD[0.00]		
00979145		EUR[9.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00979146		USD[0.00]		
00979147		AAVE[0], AVAX[34.1622755], AXS[3.13562039], BTC[0], CRO[3211.82892065], DYDX[11.79147468], ETH[0], FTM[200.63284394], FTT[0], LINK[0], MANA[0], MER[0], RAY[92.985286], RUNE[32.06269068], SHIB[356506.23885918], SOL[0], SRM[68.71884759], UNI[0], USD[0.00], USDT[10.01131883], XRP[0]		
00979148		BAO[1], SOL[.31701529], USD[0.00]	Yes	
00979149	Contingent	BT[C][03997389], DAI[.01648], FTT[.068], LUNA2[1412.61366145], LUNA2_LOCKED[3296.09854273], LUNC[100.482957], PAXG-PERP[0], SOL-PERP[0], TRX[.000001], USD[69.26], USDT[0], USTC- PERP[.100]		
00979155		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE- PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], RUNE-PERP[0], TRX[.000002], USD[-0.37], USDT[92.2316], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00979159		FTT[0.02580566], USD[0.00], USDT[0]		
00979161		LUA[.0902], TRX[.356925], USD[0.00], USDT[0]		
00979167		KIN[.00000014]		
00979173		AUD[0.00], BAO[1], KIN[2], TSLA[.00001503]		
00979177		BULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], FTT[0.07543870], USD[0.00], USDT[0]		
00979180		BAO[2], EUR[0.00], KIN[1]		
00979186		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[1.07335818], DOGE-PERP[0], FTT[.00000001], LTC-PERP[0], USD[0.00], USDT[0]		
00979194		ADABULL[19], ATOMBULL[1146.22012488], BCHBULL[1733.82295425], BNB[0.00000001], BNBULL[.0099848], COMPBULL[150.7397832], DOGEBULL[255.20813683], LINKBULL[100.00062265], MATICBULL[98.61386444], SUSHIBEAR[98603.5], SUSHIBULL[0], SXPBULL[3185.11137745], TRU[0], USD[0.01], USDT[5.18005638], VETBULL[340.10817528], XRPBULL[7961.00071153]		
00979196		BTC[0], DOGE[0], ETH[0], MATIC[0], NFT (350038018194669328/FTX EU - we are here! #234905)[1], NFT (388898401289282737/FTX AU - we are here! #21377)[1], NFT (486001483608975718/FTX EU - we are here! #234926)[1], NFT (552919539608515525/FTX AU - we are here! #25872)[1], NFT (560633702414384793/FTX EU - we are here! #234933)[1], TRX[0.00000100], USD[0.01], USDT[0]		
00979198		BAO[3], DOGE[290.6065714], SHIB[583522.13697911], USD[0.00]	Yes	
00979199		TRX[.000001], USD[0.00]		
00979201		SXPBULL[2.379524], TRX[.000001], USD[0.17], USDT[0]		
00979202		0		
00979203		HXRO[.7305], POLIS[32.5], TRX[.000003], USD[0.16], USDT[.4501]		
00979204		BNB[0], TRX[.000001], USD[0.18], USDT[0]		
00979207		TRX[.000002], USD[0.00], USDT[0.00000157]		
00979208		BTC[0], CHZ[0], DOGE[0], ETH[0]		
00979210		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00979212		1INCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BNB[.0399202], BTC[0.00449906], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00399107], ETHW[.00399107], FTM-PERP[0], FTT[.09716881], FTT-PERP[0], HBAR-PERP[0], LTC[.0698138], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[1.149658], SOL-PERP[0], SRM[92.8724986], SRM-PERP[0], SXP- PERP[0], TRX[.000001], USD[0.00], USDT[72.79944226], XRP-PERP[0]		
00979213		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0.29737513], BTC-PERP[0], BULL[0.35493940], COMP[0], CREAM-PERP[0], CRV- PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.007], ETHBULL[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM- PERP[0], FTT[0.08051533], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKRBULL[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], THETABULL[0], UNI-PERP[0], USD[1.88], XRP-PERP[0]		
00979214		0		
00979215		EUR[1.00]		
00979220		FTT[0], USD[0.00]		
00979221		ATLAS[171.73691096], AUD[0.00], BTC[.00000005], DFL[36.50836601], SUSHI[0.64805421]	Yes	
00979222		NFT (300563078188399547/FTX AU - we are here! #47089)[1], NFT (305645281815530625/FTX AU - we are here! #47018)[1]		
00979231		DOGE-PERP[0], ETH[.00011699], ETHW[0.00011699], SOL-PERP[0], USD[0.00], USDT[0.00000608]		
00979234		CAKE-PERP[0], DOT-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.01], USDT[1.03865808]		
00979235		BNB[.2599506], DOGE[999.145], FTT[16.89685683], TRX[.000001], USD[0.59], USDT[0.92345522]		
00979236		ETH[.11558065], ETHW[.11558065]		
00979244		AR-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000056], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], ONT-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00979245	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.006615], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0887425], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM- PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD- PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[2.90587001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00002984], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[177.58561160], FTT-PERP[0], FXS[.0055725], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HTI[.0234205], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0095514], LUNA2_LOCKED[316.19242457], LUNA2-PERP[0], LUNC[.00692305], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MCB- PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (432732496221550233/The Hill by FTX #21397)[1], OMG-PERP[0], ONE-PERP[0], ONT- PERP[0], OP-PERP[0], OXY-PERP[0], PAX[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF- PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.06586010], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[12762.18], USDT[119.92602963], USDT-0624[0], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0330[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00979256		BNB-20210625[0], BTC-20210625[0], USD[0.09]		
00979263		BTC[.00001002], BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP-PERP[0]		
00979265		TRX[.000007], USD[0.00], USDT[0]		
00979267		LINK-PERP[0], TRX[.000101], USD[0.07], USDT[.07]		
00979274		AUD[0.00], BAO[1], DOGE[50.26975271]		
00979278		BTC-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], TRX[.006158], UNI-PERP[0], USD[0.00], USDT[0.08127418]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00979282		BTC[0.09242598], BTC-PERP[0], ETH[0.79059595], FTT[3.91425843], USD[-582.98]		
00979283		ADABULL[.0012], ADA-PERP[0], BULL[0.31166049], ETHBULL[17.65506203], FTT[0.03393437], LTC[.00782978], LTCBULL[57], SOL-PERP[0], USD[1.16]		
00979285		0		
00979287		ARS[0.00], CAKE-PERP[0], CRO[9.9924], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], USD[-0.04], USD[T].05287944]		
00979289		BNB[0], DOGE[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T]0]		
00979295		BNB[0.00786317], BTC[0], ETH[0.00007339], ETHW[0.00007339], FTT[25.0951186], LINK[0], LUNC-PERP[0], SOL[1.02551686], TRX[.000778], TRX-PERP[0], USD[-3.87], USD[T].02234946]		
00979309		ADA-PERP[0], ALTBULL[42384182], APE-PERP[0], BNBULL[21.66900031], BNB-PERP[0], BTC[0], BTC-MOVE-0801[0], BTC-PERP[0], BULL[.00966529], CEL-PERP[0], DEFIBULL[317.64019191], DOGEBEAR2021[.08072234], DOGEBULL[604.11640921], ETC-PERP[0], ETH[.00024936], ETHBULL[0.15725], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SOL-PERP[0], USD[213.94]		
00979311	Contingent	AUD[0.00], BNBULL[0], BTC[.00000041], BTC-PERP[0], DOGE[.1995125], FTT[0.03580325], SRM[43462745], SRM_LOCKED[0.2924719], USD[2.41], USD[T].3217.35699476]		
00979315		ETH-PERP[0], TRX[.000001], USD[0.24], USD[T].12.66921427], XTZ-20210625[0], XTZ-PERP[0]		
00979323		KIN[379927.8], TRX[.000002], USD[1.08], USD[T]0]		
00979328	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00013228], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000001], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC[.00000001], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00737355], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [354402296593520880/Austria Ticket Stub #981][1], OKB-20210924[0], OMG-20210924[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000049], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[0.15], USD[T].0.00111273], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00979338		AKRO[1], BAO[10], BTC[.00049463], ETH[.00859562], ETHW[.00859562], EUR[0.00], KIN[7], ORBS[.00002697], RSR[1], TRX[2]		
00979340		BAO[1], BNB[0], BTC[0.20738405], ETH[1.00012768], ETHW[.99987642], EUR[0.00], FTT[117.76082357], SOL[6.23999626], UBXT[1], USD[1.92], USD[T].0.00000060]	Yes	
00979344		BNBBULL[.00001274], ETCBULL[3.9722052], GRTBULL[2.9995], LTCBULL[76.80768], MATICBULL[25.143441], SXPBULL[3517.1917], THETABULL[2.2573112], TRX[.000003], TRXBULL[121.01523], USD[0.09], USD[T]0], VETBULL[2]		
00979354		BTC[.00009162], ETH[.0007994], ETHW[.0007994], LTC[.007206], TRX[.002345], USD[T]0]		
00979355		BAO[1], BNB[.59132394], CAD[0.00]		
00979358		AAVE[.009731], BTC[.00004995], DOGE[.2758], EOSBULL[5.603], LTC[.00303494], SUSHI[.42815], USD[958.60], USD[T].0.00815186], XRP[.3553]		
00979359		NFT (292908784442955309/FTX AU - we are here! #11079)[1], NFT (385987678608610170/FTX AU - we are here! #11069)[1], NFT (449369318164457554/Baku Ticket Stub #1536)[1], TRX[.000002], USD[T].0.00000010]		
00979361		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOTA-PERP[0], LOOKS[2], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[T]0], VET-PERP[0], XMR-PERP[0]		
00979365	Contingent, Disputed	USD[0.01], USD[T].006]		
00979366		BAO[4393.87151688], BTC[.0002], DENT[1155.92991092], KIN[28994.10348557], USB[0.00]		
00979369		BTC[0.00002802], BTC-PERP[0], ETH-PERP[0], FTT[.08289582], LTC[.00465], USD[0.16], USD[T].2.36462292]		
00979376		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TOMO-PERP[0], TRX[.000001], USD[2.33], XLM-PERP[0]		
00979380		DOGE[85.1950495], EUR[0.00], SHIB[1292177.64599878], USD[0.00]		
00979382		0		
00979383		ADABULL[0.00006562], ADA-PERP[0], AGLD-PERP[0], ALICE[12.89874096], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[2], AXS-PERP[0], BAO[201972.65324], BAO-PERP[0], BNB[0.99949999], BNB-20211231[0], BNBBULL[0.00081950], BNB-PERP[0], BOBA[69.093231], BOBA-PERP[0], BTC[0.00005956], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[31.99566784], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[989.7332161], CONV-PERP[0], CREAM-PERP[0], CRO[9.8876363], CRO-PERP[0], CRV[.972924], CRV-PERP[0], DEFIBULL[0.00000016], DOGE[192.69864412], DOGEBULL[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.96588442], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00221755], ETH-20211231[0], ETHBULL[0.00005056], ETH-PERP[0], ETHW[0.00221755], FTM-PERP[0], FTT[3.38611116], FTT-PERP[0], GALA[739.933215], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0.02934752], IOTA-PERP[0], KIN[249732.765], KNCBULL[0], LINA[549.925541], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.4], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA[.95573074], MANA-PERP[0], MAPS-PERP[0], MATIC[40], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND[38.98795118], SAND-PERP[0], SC-PERP[0], SHIB[2897867.1], SHIB-PERP[0], SLP-PERP[0], SOL[0.00932391], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM[698.97888072], TLM-PERP[0], TRU-PERP[0], TRX[.922584], USD[0.96], USD[T].0.00496100], XRP[.9424635], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00979386		FTT[0], MATIC[0], SOL[0], USD[0.38], USD[T]0], XRP[0]		
00979387		NFT (417545984516033703/FTX AU - we are here! #3867)[1], NFT (426183747461024605/FTX AU - we are here! #3864)[1]		
00979393	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[37.80417], BCHBULL[3.65490265], BNBBULL[0.00012568], BNB-PERP[0], BTC-PERP[0], BULL[0.00038334], COMPBULL[.050359], COMP-PERP[0], CONV-PERP[0], DOGE[.75794], DOGEBEAR2021[.00120606], DOGEBULL[0.00085789], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[.070583], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000696], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.099297], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[0.14269535], LINK-PERP[0], LTCBULL[.045808], LUNA2[5.23734157], LUNA2_LOCKED[12.22046368], LUNC[234214.83968831], LUNC-PERP[0], MATICBEAR2021[.065556], MATICBULL[.0015662], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00981], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[.14745105], THETA-PERP[0], TRU-PERP[0], TRXBULL[.00695775], TRX-PERP[0], USD[-16.04], USD[T].0.00000001], VETBULL[0.00205615], XLMBULL[0.04192949], XLM-PERP[0], XMR-PERP[0], XRP[.90101], XRP-PERP[0], XTZBULL[0.31581738], YFII-PERP[0], ZEC-PERP[0]		
00979409		DENT-PERP[200], FLM-PERP[133.5], KIN-PERP[0], LRC-PERP[44], TRX[.000003], USD[-6.80], USD[T]0], XEM-PERP[158]		
00979411		AKRO[1], BAO[2], DENT[1], EUR[0.00], KIN[1], UBXT[1]	Yes	
00979415		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T].01954012]		
00979416		USD[0.00]		
00979426	Contingent	ALPHA-PERP[0], BAL-PERP[0], BAO[810.475], BNB[.00000001], ETH[0], FIDA-PERP[0], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNA2[0.39918337], LUNA2_LOCKED[0.93142787], LUNC[.02], MATIC-PERP[0], MTL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000132], USD[0.00], USD[T].7.50518379], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00979428	Contingent	APE-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], CHZ-0624[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029], LUNC-PERP[0], MSTR-0624[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], USD[0.01], USDT-PERP[0]		
00979430	Contingent	DEFIBEAR[29.3575], DOGEBEAR2021[0.00051861], ETH[0], ETHBULL[0.00004270], FTM[2.91104601], FTT[0], SOL[5.88087704], SRM[.67324575], SRM_LOCKED[2.36971174], SUSHIBEAR[8140.91], TRX[3165.000002], USD[0.03], USDT[0.00001055]		
00979441		0		
00979447		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00004006], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000111], TRX-PERP[0], USD[-22.39], USDT[1635.30951307], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00979448	Contingent	ETH[0.19640671], ETHW[0.19543743], LUNA2[0.06181689], LUNA2_LOCKED[0.14423943], LUNC[13460.76], TRX[.000001], USD[1358.10], USDT[0]		
00979450		BTC-PERP[0], DOGE-PERP[0], KIN-PERP[0], LTC-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.00]		
00979453		ETH[0.00082163], ETHW[1.58635783], FTT-PERP[0], TRX[.609464], USD[1.10], USDT[27544.95138428]	Yes	
00979463		FTT[0.04153999], TRX[.9445], USD[3.40], USDT[0]		
00979472		BTC[.00347064], USD[0.00]		
00979479		TRX[.000002], USD[0.71], USDT[0]		
00979480		RAY[0], USD[6.59]		
00979482		NFT (382854395969508293/FTX EU - we are here! #57283)[1], NFT (390177450687561450/FTX EU - we are here! #57369)[1], NFT (53561522044450519/FTX EU - we are here! #57421)[1]		
00979483		BTC[0], COMP[0], ETH[0], FTT[0], LTC[0], SOL[0], USD[0.00], USDT[0]		
00979487		EOS-PERP[0], FTT-PERP[0], KAVA-PERP[0], POLIS[.098], SOL-PERP[0], SRM-PERP[0], USD[0.09], ZIL-PERP[0]		
00979491	Contingent, Disputed	BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], FTT-PERP[0], SHIB-PERP[0], USD[1.20]		
00979492		AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], SOL-20210625[0], SOL-PERP[0], UNI-PERP[0], USD[1.50], USDT[0.00000001], XRP-PERP[0]		
00979496		ADABULL[0], ATOMBEAR[4694.6702], ATOMBULL[0], BADGER[0], BALBULL[0], BCH[0.01876547], BNB[0.29777131], BNBULL[0], BTC[0.31599100], BULL[0], COMP[0], COMPBULL[0], CREAM[0], DAI[0], DOGEBULL[0], ETCBEAR[561835.3307], ETCBULL[0], ETH[0.03629506], ETHBULL[0], ETHW[0.02665751], FTT[1.68177068], GRTBULL[0], KNCBULL[0], LINK[5.0463664], LINKBEAR[37325515.64], LTC[.36596369], LTCBULL[0], MKRBULL[0], SOL[0], SUN[0], SUSHIBEAR[16111.658], THETABULL[0], TRXBULL[0], USD[0.45], USDT[1.65414639], VETBULL[0], XLMBULL[0], XRP[42.9824404], XTZBULL[0], YFII[0]		
00979502		BTC[.05900108], ENJ[.8446661], ETH[1.73174772], EUR[0.00], FTT[0.0169286], SOL[.000000001], USD[4034.24], USDT[0.00000002]	Yes	
00979504		FTT[0.04677465], SOL[.00000001], USD[0.00], USDT[0.37983975]		
00979505		MNGO[2210.29917705], USD[0.00]		
00979513		BNB-PERP[0], DOGE-PERP[0], USD[12.14]		
00979515		SOL[.01875597]		
00979517		FTT[0], MTA-PERP[0], USD[0.00]		
00979518		BAO[2], USD[0.00]		
00979527		BNBBULL[0], DOGEBULL[0], LINKBULL[0], MKRBULL[0.00000074], USD[2.75], USDT[0], VETBULL[0.00009606]		
00979529		BNB[0], BTC[0.00002483], ETH[0], LTC[0], USD[0.00], USDT[0.00004659]		
00979533		ATOM-PERP[0], AUDIO[448.92305], COMP[.04472263], DOT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SLP-PERP[0], TRX[.000006], USD[0.66], USDT[0.27297000]		
00979537		AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], MAPS[37.97473], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.01], USDT[.154036], VET-PERP[0]		
00979538		ADA-PERP[0], BNB-PERP[0], BTC[.00009779], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX[.322102], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0]		
00979540		TRX[.000001]		
00979543		USD[0.00]		
00979549		AAPL[0], AKRO[1], ALCX[0], AXS[0], BAO[0.00000001], BNB[0], CRO[0], DENT[0], FB[0], GHS[710.27], HXRO[0], KIN[0], MNGO[0], MTA[0], OMG[0], RSR[0], SHIB[0], SLP[0], SOL[0], UBXT[0], USD[0.00], USDT[69.37619451], XRP[0.00171097]	Yes	
00979555		BNB[.00243559], NFT (368595026816947402/FTX EU - we are here! #260797)[1], NFT (413630543514663563/FTX EU - we are here! #260756)[1], NFT (420701897680526600/FTX EU - we are here! #260784)[1], TRX[.000026], USDT[1.12624180]		
00979561		ADABULL[0.00040371], TRX[.000002], USD[0.04], USDT[0]		
00979563		FTT[.085307], USD[0.00], USDT[0]		
00979564		BNBBEAR[116622394.5], USD[0.03]		
00979566		BAO[1], DOGE[212.04246386], KIN[1], USD[50.00], XRP[60]		
00979568		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[-0.03152773], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.05438414], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00979570		USD[0.65]		
00979571		AUD[0.00], ETH[0]		
00979582		NFT (472443477080548671/FTX EU - we are here! #284326)[1], NFT (569720525888448371/FTX EU - we are here! #284314)[1]		
00979583	Contingent, Disputed	BTC[0], DOGE[0]		
00979592		FTT[0.05209725], USDT[0]		
00979594		BEAR[80.26], DOGEBULL[0.00000079], TRX[.000002], USD[0.00], USDT[0]		
00979596	Contingent	ETH[.005], ETHW[.005], FTT[3.16918809], GENE[59993404], KIN[0], LUNA2[0.01452664], LUNA2_LOCKED[0.03389550], LUNC[3163.20707962], NFT (398980360089429916/The Hill by FTX #10129)[1], RAY[14.11433417], SHIB[200000], SOL[1.07208715], STEP[13.08453238], USD[0.00]		
00979599		STEP[674.744428], TRX[.000005], USD[0.14], USDT[0.006061]		
00979601		BTC[.0365], FTT[59.990055], SOL[33.62672672], USD[804.10], USDT[0.000000001]		
00979602		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.63], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		USD[0.62]
00979607		ALGOBULL[74358.65658693], ATOMBULL[.78571109], DOGEBEAR2021[0], DOGEBULL[0], FTM[0], SXPBULL[10.71717886], TRX[.000001], USDT[0.00036806]		
00979608		RAY[.986], TRX[2], USD[0.06], USDT[33.18858702]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00979609		USD[25.00]		
00979610		0		
00979613	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[1900000], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[19.17163175], SRM_LOCKED[15644051], SUSHI-PERP[0], UBXT_LOCKED[57.21641023], USD[3.10], USDT[0], XRP-PERP[0]		
00979615		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALTBULL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210420[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAD[0.00], CAKE-PERP[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], CUSDTBULL[0], CUSDT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], IBVOL[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEOBULL[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MIDBULL[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXGBULL[0], PAXG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB-20210625[0], TRYBBULL[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USDT-20210625[0], USDTBULL[0], USDT-PERP[0], VETBULL[0], VET-PERP[0], XAUTBULL[0], XLMBULL[0], XLM-PERP[0], XTZBULL[0], YFII-PERP[0], ZAR[0.00], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00979616		BNBBEAR[68052330], BTC[0.00001941], USD[0.00]		
00979625	Contingent, Disputed	BTC[,0000681], USD[0.77]		
00979626		ETH[1.5158716], ETHW[1.5158716], SOL[26.0757971], TRX[,000003], USDT[,471], XRP[352.0352]		
00979627		BTC-PERP[0], RAMP-PERP[0], TRX[,000001], USD[7.11]		
00979633	Contingent	INDI_LEO_TICKET[2], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[1.38572348], SRM_LOCKED[21.44161182], USD[0.00]		
00979634		0		
00979637		0		
00979640		BTC[0], ETH[0.03691030], ETHW[0.03691030], FTT[,09082623], USD[593.86]		
00979653		KIN[939374.9], TRX[,000001], USD[0.70]		
00979654		LTC-PERP[0], TRX[,51], USD[0.00], XRP-PERP[0]		
00979656		SRM-PERP[0], USD[0.00]		
00979657		BTC[0], CEL[0], FTT[,079735], USD[0.00], USDT[0]		
00979658		BTC[0.00000304], USD[0.00], USDT[0]		
00979662		ALGO[152.02905248], BNB[0.51384359], ENS[14.05087328], ETH[,00000037], ETHW[,00000037], MATIC[0], NFT (288929832207258962/FTX Crypto Cup 2022 Key #11613)[1], NFT (472222515723746505/The Hill by FTX #15767)[1], RNDRI612.87112558], SOL[,0], TONCOIN[0], TRX[,0.00012000], USDT[,0.00000327]		
00979668	Contingent	AURY[,9982], BEARSHIT[8548], BLT[,985], BNB[,004206], BTC[,0.00031405], CONV[3.896], DAWN[,09498], DENT[97.12], DMG[,02374], DOGE[,8299], ETH-PERP[0], EUR[0.14], GMT-PERP[0], GODS[,08594], LINA[9.624], LUNA2_LOCKED[112.2248825], LUNC[13102392.453788], MATIC[,876], MER-PERP[0], PEOPLE[9.878], SHIB-PERP[0], STMX[9.656], STX-PERP[0], SXP-PERP[0], TRX[71407.000006], TULIP[,09904], USD[0.05], USDT[,0.24929674], VETBULL[,86.58]		
00979674		DOGEBEAR2021[,00037604], USD[0.00]		
00979676		AMC[0], BNB[0], SOL[,00000001], USD[0.00], USDT[0]		
00979678		ADABULL[0], ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00979679		ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETCBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], LDO-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX[,00009], TULIP-PERP[0], USD[1.00], USDT[,0.00000001], VETBULL[0], VET-PERP[0], XRPBULL[0], XTZ-PERP[0], ZEC-PERP[0], TRX[,000004], USD[0.00], USDT[,6115.80293071]		USDT[,6113.84381]
00979693		BNB[0], BNBBULL[0], BRZ[0.10585236], BSVBULL[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DRGNBULL[0], ETCBULL[0], ETH[,0000314], ETHBULL[,74.40683010], HTBULL[0], LINKBULL[,812.09000000], MATICBULL[,794.8], OKKBULL[0], STSOL[,00962], UNISWAPBULL[0], USD[0.17]		
00979702		USD[25.00]		
00979707		DOGE[45.31137307], FTT[,0.00246967], SHIB[4813935.31919709], USD[0.00], USDT[,0.00000001]		
00979715		0		
00979716		BTC[,00001836], MATIC[,0.00010007], SHIB[,98020], TRX[,0.81051068], USD[,1983786.24], USDT[,1.01742976]		
00979718	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANCI[1], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[,00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[,0.11], USDT[,0.00300727], VET-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00979726		DOGE[,98507293], USD[0.00]		
00979729		AKRO[,1], AUD[0.00], BAO[,27434.9950849], KIN[,18396.05538102], MATIC[,1.05883715], TRX[,000001]	Yes	
00979733		USD[0.88], USDT[,2.57580986]		
00979737		BAO[,447.4321491], BAO-PERP[0], TRX[,000004], USD[0.00], USDT[0]		
00979739		BNB-PERP[0], DODO-PERP[0], FTT[,0.00018251], GAL-PERP[0], USD[0.00], USDT[,0.00210450]		
00979742		AMC[0], BAO[,1], CAD[,245.88], USD[0.00]		
00979751		0		
00979759		USD[0.00]		
00979761		ADABULL[,0.00007489], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGEBEAR2021[,0.00000714], DOGEBULL[,0.00000110], DOGEHEDGE[,01969556], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[,0.00001256], ETH-PERP[0], LTCBEAR[,985765], LTCBULL[,0080833], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[,0.00063693], MATICBULL[,0.00662894], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[,4.56], VETBEAR[,649.055], VETBULL[,0.00018871], VET-PERP[0], XRP-PERP[0]		
00979763		BNB[,00510455], USD[0.06]		
00979767		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[,39.9928], DOT-PERP[0], ETH-PERP[0], ETHW[,00064096], FIL-PERP[0], FLM-PERP[0], FTT[,090786], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[,0.67], USDT[0], XRP-PERP[0]		
00979770		BTC[0], ETH[,0.00000474], ETHW[,0.00000474], GBP[0.00], KIN[,4], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00979777		DOGEBULL[0.00002812], TRX[0.000005], TRXBULL[8.063387], USD[0.02], USD[0.00000001], VETBULL[17365285]		
00979780		AUD[0.00], BTC[0.00043248], CLV[0], CRO[0.0010598], DOGE[3.0367828], ETH[0.0000001], ETHW[0.00000001], KSHIB[0], NFT (574525177141829835/Chrome rauss)[1], SHIB[898412.01467945], SOL[0.0000043], USD[0.00], XRP[6.55651912]	Yes	
00979789		AAVE[0], AKRO[0], BCH[0], BNB[0], BTC[0], CLV[0], COMP[0], DOGE[0], ETH[0], GBP[0.00], HOLY[0], HT[0], LEO[0], MATIC[0], SHIB[0], TRX[0], UNI[0], USD[0.01], USD[0]	Yes	
00979790		BTC[0], COPE[0], ETH[0.08170353], LINK[0], RAY[0.64712300], SOL[2.04208338], SRM[0], USD[0.01], USD[0.00000500]		
00979791		TRX[0.00003], USD[0.08], USD[0], XLM-PERP[0]		
00979797		FTT[116.19962000], SOL-PERP[0], TRX[212719], USD[1157.19], USD[2.18724197]		
00979804		BNB[0.05], ETHW[49987349]		
00979807	Contingent	BTC[18025917], CAKE-PERP[0], GENE[1385.398625], LUNA2[47.19106345], LUNA2_LOCKED[110.1124814], LUNC[5217.78], SOL-PERP[0], SRM[1504.74445], THETA-PERP[0], TRX[0.000004], TRYB[0.0145], USD[7.93], USD[1993.65545425], USTC[6676.73118], XMR-PERP[0]		
00979811		USD[1.06]		
00979815		ASD-PERP[0], BNB[0], BTC-PERP[0], ETH[0.00000002], HT[0.00528604], SOL[0], TRX[0.00847], USD[462.44], USD[0]		
00979817		BTC[0], DOGEBEAR2021[0], USD[0.17], VETBEAR[215756.84], VETBULL[79.78404], XRPBEAR[5274078]		
00979819		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], NEO-PERP[0], SKL-PERP[0], SRM-PERP[0], TRX[0.000002], USD[0.02], USD[0], ZRX-PERP[0]		
00979820	Contingent	LINK[18.12252837], LUNA2[0.00000229], LUNA2_LOCKED[0.00000534], LUNC[49875892], PAXG[2.71429633], USD[0.02], USD[0], USTC-PERP[0], WBTC[0.00000123]	Yes	
00979823		ATLAS[8], SLND[0.08564], TRX[0.000001], USD[0.18]		
00979828		AAPL[0], ALICE[6.01713155], ATLAS[2390.74245431], BADGER[0], BTC[0], DOGE[0], DOT-PERP[0], ENJ[0], ETH[0], LTC[0], MANA[0], MNGO[0], SAND[0], SHIB[0], SHIB-PERP[0], STORJ[0], TRX[0], TSLA[0.00000003], TSLAPRE[0], USD[0.00], XRP[0]		
00979830		TRX[0.000002], USD[0.00], USD[0]		
00979834		GBP[0.00], HXRO[0.00003573], KIN[815.61780211], TRX[0.00003135], USD[0.00], XRP[16.24709520]		
00979835		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00979841		TRX[0.000001]		
00979842		AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE[9734], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.67], USD[0.06138652], VET-PERP[0], WAVES-PERP[0]		
00979847		OXY[7.81458357], TRX[0.000001], USD[0.46], USD[0]		
00979848		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.000001], USD[0.00], USD[0.00000001]		
00979851		AUD[0.00], BTC[0.03238778], BTC-20211231[0], BTC-PERP[0.0015], DOGE[6826.01649714], SOL[80.88175963], USD[55360.20]		DOGE[6740.348802]
00979852		DOGE[0], ETH[0.02600011], ETHW[0.02600011], GBP[0.00], SHIB[0], TRX[0], USD[0.00], USD[0], XRP[6.09213992]		
00979858		CEL[60.159967], GBP[0.00], OXY[179], RAY[24.983375], RUNE[46], SHIB[25866126.5], SRM[45.96941], USD[0.00]		
00979859		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], KUNC-PERP[0], ONT-PERP[0], RAMP-PERP[0], ICP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], USTC[2.87], USD[2.95], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00979860		BTC[0.00003169], ETH[0.00049689], EUR[0.00], KIN[1], USD[0.77], USD[0.00605217]	Yes	
00979862	Contingent	AMD-20210625[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], COPE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[1.04343758], LUNA2_LOCKED[2.43468770], LUNC[227210.7317571], LUNC-PERP[0], MKR-PERP[0], NFLX-20210625[0], NFT (492878864400067326/FTX EU - we are here! #152403)[1], NFT (528825687776714072/The Hill by FTX #8234)[1], NFT (565916543584645687/FTX AU - we are here! #57637)[1], OMG-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA-20210625[0], TWTR-20210625[0], UNI-PERP[0], USD[0.02], USD[52.54402600], XRP-PERP[0]		
00979863		BAO[9], CRO[0.84316102], DENT[1], EUR[0.00], KIN[7], MANA[2.52280982], SHIB[905144.54377479], TRX[2], USD[0.00], XRP[0]	Yes	
00979864		DOT-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00979865		USD[25.00]		
00979867	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[40.03305], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.35073529], LUNA2_LOCKED[0.81838235], LUNC[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[38.68], USD[0.00000001], USTC-PERP[0]	Yes	
00979872	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[222.62100679], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.31451600], LUNA2_LOCKED[3.06720400], LUNC[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[15686.60], USD[0.00000001], USD[0], USD[0], XRP-PERP[0]		
00979873		USD[1.32]		
00979874		NFT (294063001555101338/FTX AU - we are here! #57387)[1], NFT (426051007447857247/FTX EU - we are here! #111150)[1], NFT (481483824662373188/FTX EU - we are here! #111039)[1], NFT (553882340538164503/FTX EU - we are here! #110936)[1]		
00979876		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.000060373], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00979880		BNB[0], ETH[0]		
00979886	Contingent	APE[283.4696425], BTC[0.0004], DOGE[33598.15754086], ETH[2.49392262], ETHW[2.49287519], FTM[62.09352845], KIN[2], LUNA2[0.01688905], LUNA2_LOCKED[0.03940778], MANA[238.22593173], TRX[1.000001], USD[0.10], USD[0.00008309], USTC[2.39072692]	Yes	
00979889	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALPHA[0], APE-PERP[0], APT-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTM[0.00000002], FTM-PERP[0], FTT[150.22682973], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], HNT-PERP[0], HT[0], IMX-PERP[0], KLUNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2_LOCKED[35.24527637], LUNC-PERP[0], MATIC[0], NFT (464875840680085562/FTX Swag Pack #166 (Redeemed))[1], OP-PERP[0], RAY[12.34025814], REN[0], REN-PERP[0], ROOK[0], RUNE[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0.5214737], SRM_LOCKED[1.27335745], SUSHI[0.00000002], TRX-PERP[0], UNI[0], USD[0.00], USD[0.00000003], USD[0], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00979892		0		
00979894		ETH-PERP[0], LINK[0.09962], LTC[0.010395], LUNC-PERP[0], MATIC[10], SHIB-PERP[0], SOL[0.098404], UNI[0.099088], USD[0.01], USD[2532.81899262]		
00979895		AKRO[1], ASD[0.0004758], BAT[24.44552102], DENT[1], EUR[0.88], HXRO[48.48521897], KIN[2], TRX[1], XRP[0.00151288]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00980037		TRX[.000003], USD[0.00], USD[T0]		
00980038		MAPS[104.8163878], OXY[54.29054852], SOL[11.69133925], XRP[89.75]		
00980040		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00]		
00980041		GBP[0.00], USD[T0]		
00980042	Contingent	ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.02797705], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.01151788], SRM_LOCKED[.07678852], SRM-PERP[0], STG-PERP[0], THETA-PERP[0], TRX[.000093], USD[0.03], USD[T0.00645290], XTZ-PERP[0]	Yes	
00980046		DOGEBULL[.00000019], USD[0.00], USD[T0], VETBULL[.00009174]		
00980051		0		
00980053		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], USD[0.00], VET-PERP[0]		
00980055		BAO[1], DOGE[347.01569004], EUR[0.00], MATIC[.00011352], SHIB[6050793.42105239], SOL[.67297804], TRX[1], USD[0.00]	Yes	
00980056		ADA-PERP[0], BTC[.00004702], BITPRE-PERP[0], COMP-PERP[0], ICP-PERP[0], SC-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[-0.45], VET-PERP[0]		
00980059		BTC[0]		
00980061		TRX[.000003]		
00980062		PUNDIX[.04545597], USD[0.01], USD[T381.74]		
00980064		BAO[3], DENT[1], RUNE[5.85170539], SOL[0], TRX[2], USD[37.02]		
00980068		AKRO[1], BTC[.00000001], DOGE[1.00182655], ETH[0], EUR[0.00], SHIB[.00004327], UBXT[1], XRP[590.46855199]	Yes	
00980071		BAO[1], DENT[1], GBP[0.00], USD[0.00]		
00980075		ADABULL[0.00179188], BNBULL[0], BULL[0], EOSBEAR[679.2], ETCBULL[0.00007309], ETHBULL[0], FTM-PERP[0], MATICBULL[.7591065], OKBBULL[0], SUSHIBEAR[733960], THETABULL[0], UNISWAPBULL[0], USD[0.10]		
00980077		BNB[0], USD[0.11]		
00980078		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], USD[0.06], VET-PERP[0], XRP[0]		
00980084		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.001597], USD[68.77], USD[T224.43500000], USTC-PERP[0], XTZ-PERP[0]		
00980085		BTC[0.00095570], DOGE[0], ETH[0], USD[0.00]		
00980088		BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOGE[1], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], NEO-PERP[0], USD[1.56], XRP-PERP[0]		
00980090		ADA-20211231[0], ATOM-20211231[0], ATOM-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], LTC-20211231[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-20211231[0], USD[0.53], USD[T0], XLM-PERP[0]		
00980091		FTT[0], USD[0.00], USD[T0]		
00980094	Contingent	BNB-PERP[0], BTC[-0.00000476], DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM[4.7300501], SRM_LOCKED[17.62140936], USD[0.07]		
00980096		ATLAS[4558.3912977], BTC[1.26225880], ETH[3.61313269], ETHW[3.61313269], FTT[52.21419177], ICP-PERP[0], SOL[161.71151809], USD[0.69], USD[T0]		
00980100		ATLAS[0], AURY[0.00003204], BAO[1], DENT[1], FTT[0.05905319], KIN[2], RUNE[0.00000001], SHIB[.41079281], SLP[0], SNX[.00027365], SOL[0], TRX[1.000002], USD[0.03], USD[T0.00000001], VETBULL[0.93960341], XRP[.00913997]	Yes	
00980103	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM[22.19335095], ATOM-PERP[0], AURY[68.990405], AVAX[13.2983185], AVAX-PERP[0], AXS-PERP[0], BIT[349.93464], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[98.98689], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[35.6688952], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[128], FTM-PERP[0], FTT[5], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.14856660], LUNA2_LOCKED[0.34665540], LUNC[32340.69], LUNC-PERP[0], MANA[265.96846], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[31], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.9990671], SOL-PERP[0], SRM[36.56513996], SRM_LOCKED[.47010534], SUSHI[0], TRU-PERP[0], TRX-PERP[0], USD[-54.90], USD[T0], VET-PERP[0], XRP[646.674869], XRP-PERP[0], XTZ-PERP[0]		
00980111		DOGEBEAR2021[0], DOGEBULL[0.03354031], ETH[0.00072692], ETHW[0.00072692], USD[-0.05], XRPBULL[0]		
00980113		1INCH[9330991], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00490000], CAKE-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.29998157], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[6.05739990], FTT-PERP[0], LINK-PERP[0], MATIC[248.070061], MATIC-PERP[0], NFT (360812005459664074/The Hill by FTX #35362)[1], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.50000000], SOL-PERP[0], TRX[.000778], USD[172.52], USD[T0], VET-PERP[0], XLM-PERP[0]		
00980114		BNB[0], TRX[.000002]		
00980118		BNB-PERP[0], BTC-PERP[0], TRX[.000004], USD[0.34], USD[T.000037]		
00980119		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00980125		TRX[.000001], USD[T100]		
00980127		OMG-PERP[0], REN-PERP[0], TRX[.000001], USD[-1.20], USD[T7.02]		
00980128		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00001], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.000145], ETH-PERP[0], ETHW[.000145], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FLM-PERP[0], GMT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[81.3245454], MEDIA-PERP[0], MER[11859], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], PORT[2182.985154], PRIV-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[5794.41863], SOL-PERP[0], SRM[.98936], TRX[.705763], TRX-PERP[0], USD[0.44], USD[T0]		
00980134		ATLAS[7.562], BNB[0.00003113], POLIS[0.09491794], POLIS-PERP[0], SOL[.00794072], TRX[.000783], USD[0.32], USD[T0], XRP[.28681849]		
00980136	Contingent	AAVE[0], APE-0930[0], ASD[0], ATLAS[0], ATLAS-PERP[0], BAO[0], BTC[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], COT[0], CTX[0], DYDX[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], FTT[0.09312937], IMX[0], JST[0], LUNA2[.005], LUNA2_LOCKED[.0117], LUNC[0.00816453], MER-PERP[0], MNGO[0], NFT (435722630217872992/FTX AU - we are here! #43066)[1], NFT (512485079741707233/FTX AU - we are here! #43109)[1], Q[0], SLRS[0], SOL[0], SRM[.01308543], SRM_LOCKED[.07223144], SRN-PERP[0], SUN[0], TRX[0], USD[0.00], USD[T0], USTC[.70794385], WAVES-PERP[0]		
00980137		0		
00980140		CAKE-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], ORBS-PERP[0], OXY-PERP[0], REEF[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0], USD[97.44], USD[T0]		
00980142		BNB[0], FTT[170.82621243], TRX[.000797], USD[0.00], USD[T40.61672331], XRP[0]		
00980143		BAO[1], CHZ[1], USD[T0]		
00980146		BAO[0], KIN[227452.43482421], LTC-PERP[0], USD[0.00], USD[T0.00000102]		
00980147		TRX[.000001]		
00980150	Contingent	BAO[1], BF_POINT[100], BTC[0.02901891], COIN[0], DOGE[3672.23828096], ETH[0], ETHW[0.00003086], FTT[0], GBP[0.00], KIN[1], LUNA2[0.88083598], LUNA2_LOCKED[1.99220593], LUNC[2.75254014], SLND[0], SOL[0], USD[T0.00000001]	Yes	
00980152		DOGEBULL[0], DOGEHEDGE[25.26829], USD[335.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00980158		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX[.000002], USD[0.00], USDT[20.46640728]		
00980160		BTC[.0000993], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00]		
00980163		ATLAS[10064.84968181], AXS[0], CHZ[0], DENT[323664.23871681], EUR[0.00], MER[5000.21564803], POLIS[0], SAND[0], USD[0.00], USDT[0]		
00980164		BNB-PERP[0], BTC-PERP[0], COIN[2.22851705], DOT-PERP[0], ENS-PERP[0], ETH[.17430606], ETH-PERP[0], ETHW[.17430606], EXCH-PERP[0], LINK-PERP[0], USD[-1330.57], USDT[.0071314], VET-PERP[0], XRP[15923.09779865], XRP-PERP[0], XTZ-PERP[0]		
00980165		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.08102], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00000004], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00007408], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00007048], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], USD[-0.01], USDT[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00980166		BCH[0], BEAR[0], BNB[0], BTC[0], BULL[0.27019895], CHZ[0], ETH[0], FTT[0.00000090], LINK[0], LTC[0], MATIC[0], RUNE[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[0]		USD[0.00]
00980167	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00050095], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[1.00000173], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033459], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[5.27669054], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USDI-1.07], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00980168	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.04879223], FTT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.00399836], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[78.66], USTC-PERP[0], WAVES-PERP[0], XRP[.34], XRP-PERP[0]		
00980171		BTC[.00063685]		
00980173		DOGE[.00929137], USD[11.10]	Yes	
00980174		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00980182	Contingent, Disputed	NFT (315104091529808454/FTX EU - we are here! #146697)[1], NFT (444349581297061756/FTX EU - we are here! #146814)[1], NFT (487846803256441796/FTX EU - we are here! #146643)[1]	Yes	
00980185		BNB[0], RAY[6.17638808], TRX[.000012], USD[0.00]		
00980186		CONV[10027.994], GALA[3469.622], IMX[457.42888], STEP[2440.17522753], USD[0.58], USDT[0.23026019], XRP[.25]		
00980188	Contingent, Disputed	TRX[.000002]		
00980194		ALPHA-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], HOT-PERP[0], USD[2.38], VET-PERP[0]		
00980199		USD[25.00]		
00980200		FLM-PERP[0], USD[0.19], USDT[0]		
00980201		DOGE-PERP[0], ETH-PERP[0], USD[0.01], VET-PERP[0]		
00980205		TRX[.000004], USD[0.00], USDT[0.73518900]		
00980208		USD[0.50]		
00980209		BAO[1], EUR[0.00], USD[0.00]		
00980211		USD[26.46]	Yes	
00980213		TRX[0.00000319], USDT[.005083]		TRX[.000003]
00980218		AAVE-20211231[0], ADA-20210625[0], ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.03229386], DOGE[.126535], DOGE-20211231[0], DOGE-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[2.30183226], ETHW[2.013249], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC[.00315715], LTC-PERP[0], MATIC[2846.58296839], MATIC-PERP[.2635], MID-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL[39.88611], SOL-PERP[.15.6], USDI-.986.78]		MATIC[2628.25105]
00980232		FTT[0.10405539], USDT[77.59779909]		
00980240	Contingent	AAVE[0], BNB[1.51413898], BTC[0.19222797], ETH[0.75189590], ETHW[0], FTT[4.02637154], LINK[28.55291760], LUNA2[0.00009183], LUNA2_LOCKED[0.00021427], LUNC[19.996508], TRX[1196.82053714], UNI[0.00000001], USD[70.54], USDT[0.00000002]		
00980241		TOMOBULL[438.7962], USD[0.22], USDT[0]		
00980245		ATLAS[87000], DFL[11997.6], MNGO[13967.206], TRX[.000001], USD[0.00], USDT[0]		
00980248		SOL[0]		
00980251	Contingent	ADA-PERP[0], ATLAS[5.30795483], BNB-PERP[0], BSV-PERP[0], BTC[0.00012612], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00047002], FIDA_LOCKED[.00108646], FTM-PERP[0], LUNA2[0.48378342], LUNA2_LOCKED[1.12882799], LUNC[40000], MATIC[1.75247715], MER-PERP[0], MPLX[260], NEAR-PERP[0], RAY[0], REEF-20210625[0], SHIB[0], SOL[3.11609108], SOL-PERP[0], STEP[0], STEP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.17], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00980252		ETH[.0030028], ETHW[.0030028], USDI[-1.05]		
00980254		DOGE-PERP[0], USD[2.62]		
00980259		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00007365], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USDI[1.19], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00980265		TRX[.000001], USDT[1.043339]		
00980268		ATLAS[0], BNB[0], DOGE[3695.82195127], FTM[0], GALA[0], KSHIB[0], LRC[0], LTC[0], MANA[0], MNGO[1241.53493901], OXY[62.52295566], SHIB[11598378.16], SPELL[25280.75720605], USDI[.08], USDT[0]		
00980270		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BAO-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOBI-.01128917], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUINE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.84962546], XRP-PERP[0]		
00980272		BTC[0.00002798], CHZ[8.7688], ETH[0.00001383], ETHW[0.00001383], RAY[.9791], SUSHI[.4537825], UBXTH[.31047], USD[0.01], USDT[220.66920984], XRP[.139105]		
00980275		USDT[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00980279	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[1762], ETH[0.00000001], ETH-PERP[0], ETHW[0.00014706], FTT[700.69590634], FTT-PERP[0], MATIC[0.00000001], SLRS[324459], SOL[0], SOL-PERP[0], SRM[11.01015482], SRM_LOCKED[10], 309845181, STEP[0.00000001], USD[1786.53], USD[0.00000001]		
00980289		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[2.05042662], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00012205], ETHW[-0.00012128], FTT[0], KAVA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.02], USD[0.45706425]		
00980291		APE-PERP[0], EOS-20211231[0], ICP-PERP[0], LUNC-PERP[0], USD[0.22]		
00980292		BNB-PERP[0], CHZ-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00], USD[0.04001116], XRP-PERP[0]		
00980303		APE[0.48735722], BRZ[0], CQT[0], DOGE[0], ENJ[0], ETH[0.00000008], ETHW[0.24402118], EUR[0.00], FTM[0], OI[0], REEF[0], SPELL[0], STEP[0], USD[0.00], XRP[0]	Yes	
00980313		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], NEO-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[0.000005], USD[1.03], USD[0.00262618], XRP-PERP[0]		
00980322		ADABULL[0.00005158], BALBULL[0.00014465], DOGEBULL[0.14490357], TRX[0.000002], USD[0.02], USD[0.006336]		
00980324		AAVE-PERP[0], ADA-PERP[0], AGLD[113.35861341], ALPHA-PERP[0], AR-PERP[0], ATLAS[1728.23242731], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[520], CHZ-PERP[0], CREAM-PERP[0], CRV[21], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.09], ETH-20210625[0], ETH-PERP[0], ETHW[.09], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[51.5], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[17.9], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA[105], MATIC[100], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[24], PROM-PERP[0], RAY[45.43480248], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[7.71], SOL-PERP[0], SRM[32], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[1630], TRU-PERP[0], TRX-PERP[0], USD[1.29], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[391]		
00980327		FTT[0], USD[0.00]		
00980328		EUR[5.00], NFT (306110294018339041/The Hill by FTX #26679)[1], NFT (307385352954505825/FTX EU - we are here! #119964)[1], NFT (423412132329338893/FTX EU - we are here! #120335)[1]		
00980337		SOL[0], TRX[0], USD[0.01], USD[0.01587914]		
00980338		BNB[0.00000001], DOGE[0], ETH[0], GENE[0], SOL[0.07005060], TRX[0.00078300], USD[0.00000681]		
00980340		BTC[0.0007226], USD[0.24]		
00980342		EUR[297.60], USD[0.00000003]		
00980343	Contingent	BRZ[0], FTT[0], FTX_EQUITY[0], LUNA2[0.09948289], LUNA2_LOCKED[0.23212675], LUNC[21662.61], NFT (305759231342569817/FTX EU - we are here! #261897)[1], NFT (388922765806377156/FTX EU - we are here! #261886)[1], NFT (544541745338318387/FTX EU - we are here! #261894)[1], NFT (563825747381129004/FTX AU - we are here! #25539)[1], NFT (564959372703687370/FTX AU - we are here! #25531)[1], RAY[357.07059283], SHIB[0], SLP[0], USD[0.00], USD[0.00000003], XRP[0]	Yes	
00980344		NFT (454218382339190287/FTX AU - we are here! #7819)[1], NFT (475348193146300870/FTX AU - we are here! #38679)[1], NFT (559648220601043441/FTX AU - we are here! #7770)[1], USD[1.17]		
00980347		BADGER-PERP[0], BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[0.00000003], USD[0.01], XRP[0.00004323], XRP-PERP[0]		
00980353		USD[25.00]		
00980356		TRX[0.000002]		
00980361		BTC-20211231[0], USD[-0.35], USD[18.28548002], XRP[.99544]		
00980362		BTC-PERP[0], BULL[0.00000299], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00980364		BAO[260817.3], TRX[.56906], USD[0.38]		
00980370		ETH[0], NFT (301045091985752423/FTX EU - we are here! #42991)[1], NFT (355422265331997395/FTX EU - we are here! #43145)[1], NFT (432079950932652300/FTX EU - we are here! #42827)[1], SOL[0], TRX[33.79999883]		
00980371		USD[0.09], USD[0]		
00980376		1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20210824[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00037500], ETH-20210824[0], ETH-PERP[0], ETHW[0.00037500], FIL-PERP[0], FTT[10.49300133], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-20210625[0], TRX[0.000011], TRX-PERP[0], UNI-PERP[0], USD[0.74], USD[0.00991500], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00980382		GBP[10.00], USD[1036.11]		
00980383		DODO[0], MANA-PERP[0], SOL[0], USD[0.10]		
00980387		AVAX-PERP[0], BTC[0.00009253], BTC-PERP[0], ETH-PERP[0], FTT[0.095174], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00980393		AKRO[6], AUD[0.00], BAO[58], BTC[0.02400756], CHZ[1], DENT[5], DOGE[2], ETH[40508608], ETHW[40508608], KIN[53], MATIC[6.5928848], RSR[2], SHIB[2883089.27093676], TRX[4], UBXT[1], XRP[45326512], YFI[.00094902]		
00980397		AKRO[1], EUR[0.00], HNT[1], KIN[1]		
00980399		BAO[0], CUSD[0], DENT[0], ETH[0], KIN[0], SHIB[0], TRX[0]		
00980400		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF[8.5066], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000778], USD[38.06], USD[0], ZIL-PERP[0]		
00980408		ALGOBULL[8066], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOSBULL[15688.68], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[1199.76], SPELL-PERP[0], SXPBULL[8.538], TLM-PERP[0], TRX[0.0000011], USD[6.18], USD[0], WAVES-PERP[0]		
00980419		BAO[2], BNB[0], DENT[1], EUR[0.00], KIN[1.15189873]		
00980421		DOGEBULL[14911398], USD[1.14], USD[0.00001859]		
00980423		BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], USD[0.01]		
00980428		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DYDX-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SLP-PERP[0], USD[0.83], USD[0], XLM-PERP[0]		
00980436		BNB[0], ETH[0], FTT[0], NFT (379154430061157479/FTX AU - we are here! #50092)[1], NFT (515150420808204515/FTX AU - we are here! #50109)[1], SOL[0], TRX[988.23174600], USD[0.00], USD[0.82730640]		
00980446		TRX[0]		
00980453		USD[0.07]		
00980456		AUD[0.00], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00980460		KIN[3590.3], SHIB[78454], TRX[383645], USD[0.00], USD[0.51208650]		
00980468		FTT[0.08089283], GRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.22]		
00980469		BNB[0.0062063], BTC[0.00007657], DOGE[30], ENJ[327.84353462], ETH[.00070412], ETHW[63970412], GALA[370], GODS[55.289987], IMX[0.087232], RAY-PERP[0], TRX[0.00002], USD[1836.33], USD[0]		
00980470		ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[187081.3], DENT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.89128833], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5.13], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00980471		BTC[.00041572], BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP-PERP[0]		
00980473		BTC[0.00001141], EUR[0.00], NVDA_PRE[0], USD[0.00], USD[T0]		
00980483		ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00000015], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], USD[0.00], WAVES-PERP[0]		
00980486		HXRO[914.57402100]		
00980489		EOS-PERP[0], SC-PERP[0], TRX[.000003], USD[-0.33], USD[T4.692493]		
00980492	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MKR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[2.08], USD[T0.00580503], WAVES-PERP[0]		
00980493		BAO[3], NFT (324667475405443244/FTX EU - we are here! #145090)[1], NFT (387296080964009879/FTX EU - we are here! #144863)[1], TRX[.001564], USD[0.10], USD[T0.59303851]		
00980494		BOBA[.05], USD[2.47]		
00980495		BTC[.00000338], ETH[.00013367], ETHW[0.00013367], USD[0.00], USD[T-0.00987145]		
00980499		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[8.8], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.97], BNB-PERP[0], BTC[0.03380000], BTTPRE-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.181], ETH-PERP[0], ETHW[.181], FTM-PERP[0], FTT[7.44740687], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[4.81], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.82], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00980502	Contingent	ADA-PERP[0], ATLAS[0], BTC[0], CHZ[0], EOS-PERP[0], ETH[0], ETH-20211231[0], EUR[0.00], FTT[0], FTT-PERP[0], HNT[0], HXRO[13.12241920], MOB[0], SOL[0], SOL-PERP[0], SRM[.08881555], SRM_LOCKED[.48991519], STMX[0], TRX[0], TRX-PERP[0], UNIQ[0], USD[0.00], USD[T0.00945104], XRP[0], XRP-PERP[0]		
00980503		FTT[.09903328], USD[21.15], USD[T.0095045], USD-T-PERP[0], USTC-PERP[0]		
00980504	Contingent	1INCH[0.91739409], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BABA[.00005], BNB[0], BTC-PERP[0], CHZ-PERP[0], CUSDT[0.47623572], ETH[0], ETHW[0.00100091], FTT[319.15042331], JP3[.00045], LUNA2[0.00014304], LUNA2_LOCKED[0.00033377], LUNC[31.14876885], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], SOL[.008], SOL-PERP[0], SRM[3.15969155], SRM_LOCKED[18.40900321], TRX[.001321], TWTR[0], USD[0.91], USD[T0.11287219], USTC[0]	Yes	
00980507	Contingent	AKRO[0], ALEPH[0], ATLAS[0], BAO[310.20117411], BF_POINT[200], BTC[0.02083586], DENT[1.06201227], DOGE[0], ETHW[.29894407], FIDA[.00017816], GBP[0.01], GRT[1], KIN[6], LUNA2[25.5662761], LUNA2_LOCKED[57.54055452], LUNC[0], MNGO[.00086933], RSR[5], RUNE[.00008723], SOL[0], SRM[0.01430379], STARS[0.00072871], STG[32.21850406], TRX[1], UBX[T2], USD[1.25], USD[T0.00000048]	Yes	
00980511		AUD[0.00], BAO[2]		
00980512		ATLAS[4.40403815], DEFIBULL[0.00131955], RAY-PERP[0], TRX[.000169], USD[0.00], USD[T0]		
00980513		SOL[0]		
00980514		SOL[0], TRX[.000001], USD[0.00], USD[T0]		
00980516		TRX[.500002], USD[T0]		
00980521	Contingent, Disputed	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], UNISWAP-20210625[0], USD[174.19], VET-PERP[0]		
00980524		FTT[25.0984753], GBP[0.00], LOOKS-PERP[0], USD[0.00]		
00980534		BNB[0], KIN[0], TRX[.000002], USD[T0]		
00980537	Contingent	BTC[0.00009681], BTC-PERP[0], EUR[0.00], FTT[0.01283523], LUNA2[0.10409172], LUNA2_LOCKED[0.24288068], LUNC[26181.7184643], USD[0.00], USD[T1.50419548], XRP-PERP[0]	Yes	
00980538		0		
00980539	Contingent, Disputed	UNISWAP-20210625[0], USD[2.78]		
00980540		ETH[.00000001]		
00980547		1INCH-PERP[0], AAVE-PERP[0], ACB-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMPL-PERP[0], AMZN-20210625[0], ARKK-20210625[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BB-20210625[0], BILI-20210625[0], BNTX-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRON-20210625[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.99], FTM-PERP[0], GME-20210625[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLYR-20210625[0], TRU-PERP[0], TRX[0.137033], TRX-PERP[0], TSLA-20210625[0], TSM-20210625[0], TWTR-20210625[0], USD[0.00], USD[T0.09561200], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZRX-PERP[0]		
00980548		DOGE[1202.19547720]		
00980552		FTT[27.294813], MATICBULL[290.60040499], SXP[42.6], SXPBULL[14309.16440597], USD[3.49], USD[T0]		
00980555		BCH[0], TRX[.000001], USD[0.00], USD[T0.00001393]		
00980558		REEF[7.128], SOL[.009], TRX[.000004], USD[0.79], USD[T0]		
00980568		BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], USD[0.00], XAUT-20210625[0]		
00980573		TRX[.000002]		
00980580		AXS-PERP[0], SAND-PERP[0], USD[0.00], XRP[.04564706]		
00980581		USD[0.00], USD[T0]		
00980582		GOG[22], USD[0.99], USD[T0.00829049]		
00980584		ADABULL[0], ALGOBULL[849.0583], AVAX-PERP[0], BNB[0], BNBULL[0], BTC[0.00009704], BTC-PERP[0], BULL[0.38796221], DOGEBULL[.00015003], ETHBULL[0.76257565], FTT[0.91693199], UNIQ[0], UNISWAPBULL[0], USD[3.57], USD[T0.00755941]		
00980585		0		
00980590		ADABULL[0], ALGO-PERP[0], ATOM-20210625[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-20210625[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[-0.08], USD[T12.18103226], XLM-PERP[0], YFI-20211231[0], ZEC-PERP[0]		
00980593		AKRO[1], BAO[2], BTC[0.00144997], EUR[0.00], KIN[3], TRX[1], UBX[T1]		
00980601		OXY[.70982463], TRX[.000001], USD[T0]		
00980602		IMX[.06164], TRX[.000001], USD[2.87], USD[T0]		
00980606	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[22.64580033], MAPS-PERP[0], MTL-PERP[0], OXY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.62]		
00980607		TRX[.000001], USD[T88.60005189]		
00980611		SOL[.00000001], USD[T0]		
00980621		AAVE-PERP[0], ATOMHALF[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.26566518], ETH-PERP[0], LINK-PERP[0], SAND[42.46552074], SOL[1.42481388], SOL-PERP[0], USD[0.00], VET-PERP[0]		
00980623	Contingent	FTT[0.09766708], SRM[5.16622375], SRM_LOCKED[.1310265], USD[T58.44775072]		
00980627		BTC[.00009998], SAND[1], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00980628		BNB-PERP[0], BTC[.00009752], BTC-PERP[0], TRX[.000001], USD[0.00], USD[T183.65350083]		
00980630		DOGEBULL[0], ETH-20210625[0], ETH-PERP[0], HT[0], USD[0.00], USD[T0.00017839]		
00980631		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0.60000000], SHIB-PERP[0], USD[5.96], USD[T0.00000001], VET-PERP[0]		
00980634		ALGO[0], BNB[0], ETH[0], NFT (515401679922409754/FTX EU - we are here! #2699)[1], NFT (533687392812284931/FTX EU - we are here! #2770)[1], NFT (543595500997342335/FTX EU - we are here! #2444)[1], SOL[0], TRX[.00078], USD[0.00]		
00980637		ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USD[T0.00679601], ZIL-PERP[0]		
00980638		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], NEAR-PERP[0], USD[0.03], USD[T0]		
00980643		BNB[0], BTC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00980651		BTC[0.00039343], BTC-PERP[0], USD[2.75]		
00980660		BTC-PERP[0], USD[-29.66], USD[T58.45745573]		
00980662		BNB[0], BTC[0.04599634], CEL[0], CRV[168], ETH[0], EUR[0.00], FTT[4.52791009], GRT[470.9131947], HT[29.89448943], KNC[245.75469906], USD[0.56], ZRX[400.9260957]		
00980666		BCH[0], BNB[0], BTC[0], ETH[0.00000198], ETHW[0.00000198], HT[0], LTC[0.00000033], MATIC[0], SOL[0.00000001], TRX[0.00644169], USD[0.00], USD[T3.84925220]		
00980668		DOGE[766.414]		
00980669		ADA-PERP[0], BNB[0], BTC[0], TRX[.000128], USD[0.90], USD[T0.00000028], XRP[0]		
00980670	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[31.0867886], ATOM-PERP[0], AVAX[44.99754831], AVAX-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[.000018], CRV-PERP[0], DOT[120.0747606], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.3239734], ETH-PERP[0], ETHW[.0009734], FIL-PERP[0], FTM-PERP[0], FTT[0.01762205], FTT-PERP[0], GBP[1.44], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[161.12140516], LINK-PERP[0], LUNA2[0.62743528], LUNA2_LOCKED[1.46401567], LUNC[96.08093157], MATIC-PERP[0], NEAR[102.6662544], NEAR-PERP[0], SNX[34.3925892], SNX-PERP[0], SOL[.0034816], SOL-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP[4032.726654], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00980673		AKRO[1], KIN[1], USD[0.00]		
00980675		BTC[.00000243], FTT[90.13266931], USD[T2.02173118], XRP[.05813957]	Yes	
00980679	Contingent	CONV[8345.92226894], LUNA2[0.06334859], LUNA2_LOCKED[0.14781339], LUNC[13794.29059], USD[1.76]		
00980685		AVAX-PERP[0], BNB[.00004122], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GRT[440], LINK-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[1852.62], USD[T0.00526000], XRP[.8292], XRP-PERP[0], XTZ-PERP[0]		
00980687	Contingent	ADA-PERP[388], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005184], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[12276], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.24948449], ETH-PERP[.13], ETHW[0.49295297], FTM-PERP[0], FTT-PERP[0], GALA[200], GALA-PERP[0], LUNA2[21.71603302], LUNA2_LOCKED[50.67074372], LUNC-PERP[0], MANA[9.9981], MANA-PERP[0], MATIC-PERP[288], NEO-PERP[0], RAY[39], RAY-PERP[0], SAND[4], SAND-PERP[0], SHIB-PERP[90000000], SLP-PERP[0], SOL[4.0016438], SOL-PERP[7], SRM-PERP[0], USD[.1665.12], USD[T1.06032701], XRP[100.943], XRP-PERP[388], XTZ-PERP[0]		
00980691		FTT[.04416178]		
00980693		BRZ[1], DOGE[5.1300783]		
00980695		ETH[0], FTT[0.15590319], MEDIA-PERP[0], TRX[.000777], USD[26.13], USD[T0]		
00980700		USD[0.01]		
00980704		ETHW[.00034861], USD[0.00]		
00980705		ADA-PERP[0], ALGO-PERP[0], BCH[.00086159], DASH-PERP[0], DOGE[0.01664884], DOGE-PERP[0], ETH-PERP[0], FTT[1.93706602], LTC[.00428863], LTC-PERP[0], SOL[1.41821372], SOL-PERP[0], USD[.9.93], VET-PERP[0], XRP[.78381002]		
00980706		11NCH[0], 11NCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00003291], ETHW[0.00003291], KIN-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAMP-PERP[0], RSR-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.77], VETBULL[0], VET-PERP[0], WAVES-PERP[0]		
00980708		ALTBEAR[6000], APT[41], BEAR[27.98], BTC-PERP[0], BULL[0.00000636], DOGEBEAR202[.003226], DOGEBULL[0.06989981], ETH[.00013056], ETHW[94.33313055], GRTBULL[2664.022], LINKBULL[9], SOL[.0018095], TRX[.249303], USD[5.60], USD[T0.00000001], USD[.0041], XRP[1470], XRPBULL[24.01386]		
00980710		TRX[.381609]		
00980711		RAY[0], SOL[0]		
00980718		AKRO[1], BAO[5], CRO[.00002957], DOGE[32.1104862], EUR[0.01], KIN[.10265478], LINA[11.42571565], SHIB[667354.19415871], TRX[2], TRYB[.00009129], UBX[T1]	Yes	
00980722	Contingent	SRM[1.20310624], SRM_LOCKED[18.61592831], USD[0.00]		
00980726		TONCOIN[230.9968708], TRX[1.01], USD[T256.31851246]	Yes	
00980729		AVAX-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX[.000002], USD[1.36], USD[T-1.10335437], XLM-PERP[0]		
00980734		BTC[0], DOGE[0], ETH[0], KIN[0], SHIB[1873667.26607723]		
00980738		BNBBEAR[97431750], TRX[.000001], USD[0.06]		
00980742		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[.97], USD[T0], XMR-PERP[0], XRP-PERP[0]		
00980744		ATLAS[349.9354], TRX[.000001], USD[0.01], USD[T.001678]		
00980747		FTT[32.178587], MATICBULL[417.52124710], SXP[41.7], SXPBULL[14392.99436176], USD[0.26], USD[T0]		
00980751		ATLAS[1200], TRX[.000781], USD[-227.00], USD[T127.67789401], XRP-PERP[600]		
00980752		USD[0.60], USD[T0.32348270]		
00980754		USD[25.00]		
00980758	Contingent, Disputed	USD[0.00], XRP-PERP[0]		
00980766		AXS[.09984], BNB[.02], CRO-PERP[0], FTT[.0962646], MANA[.9714], MTA[.9534], USD[0.00], USD[T.007455]		
00980771		CEL-PERP[0], USD[0.52]		
00980777		BNB[0], ETH[0], HT[0], MATIC[.00000001], SOL[0], TRX[78.70339400], USD[62.22], USD[T5.67466263]		
00980780		BTC[.01306022], ETH[.57012784], ETHW[.57012784], GBP[0.00], OMG[0], REEF[0], USD[0.00], XRP[4198.10092607]		
00980782		AAVE-PERP[0], DOGE[1], ETH-PERP[0], LUNC-PERP[0], TRX[.000005], USD[0.00], USD[T0]		
00980783	Contingent	ETH[0], SRM[.04370306], SRM_LOCKED[.16950616], USD[0.00], USD[T0]		
00980786		BTC[0.07607590], DOGE[0], ETH[0.15531266], ETHW[0], SOL[0], SUSHI[34.23425618], USD[0.00], USD[T320.60000324]		
00980791		DOGE[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00980796		DOGE-PERP[0], TRX[.000002], USD[3.53], USD[T0]			
00980800		KIN[0], USD[0.00], USD[T0.00000087]			
00980805		BTC-PERP[0], FTT[0], GAL-PERP[0], LUNC-PERP[0], TRX[.000003], USD[0.00], USD[T0]			
00980809		0			
00980810		BTC[0], FTT[0], REN-PERP[0], TRX[24], USD[4158.02], USD[T0]			
00980811		DOGEHEDGE[221.657877], USD[0.16]			
00980813		TONCOIN[1.3], USD[25.34]			
00980814		TRX[268.000002], USD[T38.68227843]			
00980816	Contingent	POLIS[32.593806], SRM[18.37887082], SRM_LOCKED[31907588], USD[0.36]			
00980820		AKRO[2], BAO[7], BTC[0389128], DFL[.11473839], DOGE[0], KIN[3], MATIC[0], RSR[3], SHIB[90.4913015], TRX[4], UBX[T2], USD[0.00]	Yes		
00980822		ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC[.00000001], LTC-PERP[0], MATIC-PERP[0], REEF[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], ZEC-PERP[0]			
00980828		0			
00980834		BTC[.00002693]			
00980839		BTC[0.00000001], EUR[0.00], FTT[44.49572445], NEAR[.00009137], RAY[102.72314705], UBX[T435], USD[0.45], USD[T94.75177283]	Yes		
00980843		TRX[.000004], USD[0.00], USD[T0.00000248]			
00980846		KIN[159893.6], USD[0.29]			
00980848	Contingent	ETH[.00000003], ETHW[0], FTT[0.05328728], LUNA2[0.29824354], LUNA2_LOCKED[0.69590160], MATIC[.00000001], NFT (415445653505045428/FTX Crypto Cup 2022 Key #15757)[1], SOL[.00000002], USD[1.37], USD[T0.00000001]			
00980850		BTC[0], EUR[0.00], FTT[0.19106981], LTC[0], SOL[0], USD[0.00], USD[T0], YFI[0]			
00980851	Contingent	1INCH-PERP[0], AAVE[0.30357368], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00000001], BAT[0], BAT-PERP[0], BILI[0], BNB[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[101.90375355], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FB[0.16137643], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG[0], PFE[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00153976], SRM_LOCKED[.02537323], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TSM[3.50014595], UBX[T0], UNI-PERP[0], USD[24.60], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]			USD[22.38]
00980853		BNB[0], FTT[0.00000001], SHIB[0], SXP[0], USD[0.00], USD[T0.00000002]			
00980854		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[7.3286], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[43.491735], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.00099129], LUNC-PERP[0], MATIC-PERP[0], MNGO[2.266], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL[10003.28], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEPI[867.9], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.26], USD[T0.00000003], VET-PERP[0]			
00980858		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.00042181], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08994200], FTT-PERP[0], GALA-PERP[0], HMT[46], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RAY[3], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[2.68], VGX[13], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00980862		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], USD[18.05]			
00980863		BAND[0], DAI[0], ETH[0], FTT[.099962], GRT[0], LEO[0], SOL[.0099829], USD[0.01], USD[T0.47897717]			
00980867		AAVE[0], BTC[0], DAI[0], DOGE[0.00000001], ETH[0.39800002], ETH-20210625[0], ETH-PERP[0], FTT[0.94579529], KNC[0], LINK[0], MKR[0], REN[0], SNX[0], SOL-20210625[0], STG[.00000001], SUSHI[0], SUSHI-20210625[0], UNI[0], USD[1.34], USD[T0.00000001], YFI[0]			
00980874		TRX[.000001], USD[T1000]			
00980875		DOGEBULL[0], ETHBEAR[8078793], ETHBULL[0.00009027], LTC-PERP[0], USD[0.02]			
00980881		1INCH-PERP[0], BTC-PERP[0], COIN[.1699145], TRX[.000001], USD[-2.52], USD[T0]			
00980883		HUM[7.305], USD[0.00], USD[T1.12784508]			
00980887	Contingent, Disputed	SOL[.00835704], USD[39.85]			
00980890		TRX[.001554], USD[T0]			
00980900		TRX[.000002], USD[T.264269]			
00980902		BTC[0.00963186]			
00980906	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT[1.9996], DYDX[.096], FLOW-PERP[0], FTT[2.9994], GMT[170.9558], ICP-PERP[0], KBTT-PERP[0], LUNA2[0.5886842], LUNA2_LOCKED[1.39689299], LUNC[130361.310412], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[222.11], USD[T0], VETBULL[0], WAVES-PERP[0], XTZ-PERP[0]			
00980909		BAO[3], DENT[1], DOGE[.00002165], GBP[0.00], KIN[2], MATIC[.00001924], SHIB[1956679.16337229], UBX[T2], USD[0.00]	Yes		
00980915		KIN[8780.8623168], USD[0.00], USD[T0.00000207]			
00980916		BTC[0], DOGE[0], USD[0.00], USD[T0.00024296], XRP[0]			
00980918		AAVE-PERP[0], BTC[0.00011909], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[0.00041501], ETH-PERP[0], ETHW[0.00041501], FIL-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], MAPS[0], MATIC[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], SOL-PERP[0], STEPI[0.00000004], TRX[0], USD[-1.94], USD[T0.00000001], XRP[0.28747491], XRP-PERP[0]			
00980919	Contingent	INDI_LEO_TICKET[1], SRM[.70491456], SRM_LOCKED[10.90729484], TRX[.000003], USD[0.00]			
00980920		CRO[0], DOGE[0], DOGEBULL[0], DOGEHEDGE[.0900915], EOSBULL[0], ETCBULL[0], ETC-PERP[0], ETH[.000000001], ETHBULL[0], KIN[674.75170565], KIN-PERP[0], KNCBULL[0.00030241], MATICHEDGE[.09335], MATIC-PERP[0], SHIB[0], SLP[0], SOL-PERP[0], SUSHIBULL[8.56270018], TRX[.000002], USD[0.03], USD[T0]			
00980921		USD[T0]			
00980924		FTT[0.00020338], HBAR-PERP[0], USD[0.00]			
00980925		LUA[.05628847], TRX[.000052], USD[0.00], USD[T339.71366315]			
00980928		TRX[.000003], USD[0.00], USD[T0]			
00980929		DOGE-PERP[0], SHIB-PERP[13300000], USD[51.54]			
00980931		ADA-PERP[33], DOGE[22.9734], ETH[.00399943], ETH-PERP[0], ETHW[.00399943], LTC[.1289487], MATIC-PERP[20], MTA-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SUSHIBULL[180.94433], SXP-PERP[0], TRX[89.9544], USD[-27.68], XLM-PERP[69], XRP[40.98974]			
00980942		FLM-PERP[0], KAVA-PERP[0], TRX[.000003], USD[0.00], USD[T0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00980944		USD[0.00]		
00980947		ADA-PERP[0], FLOW-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], VET-PERP[0]		
00980948		TRX-PERP[0], USD[0.00], USD[0]		
00980962		BAO[0], KIN[0], REEF[0], XRP[0]		
00980964		USD[0.00], USD[0]		
00980969		SOL[1.02623743], USD[0]		
00980970		CHZ[15069.65225219], CRO[8736.23722265], DYDX[317.45526932], ETH[1.65159212], ETHW[1.65159212], GRT[1355.17068015], HKD[0.00], LINK[128.49056726], RAY[455.45698024], SOL[26.50448076], USD[0.00], USD[0.0000388]		
00980971		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.000001], FTT-PERP[0], HT-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.33], XRP[0], XRP-PERP[0]		
00980976		AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-5.63], USD[8.72]		
00980977		BNB[0], BTC[0.00002751], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], LINK[.07767], LTC[.008793], SNX[0.00831471], USD[2.41]		
00980978		0		
00980980		USD[0.32], USD[0]		
00980984		ALTBULL[.01578954], ATOMBULL[.739482], EOSBULL[37.07403], GRTBULL[.03667431], TOMOBULL[102.9279], TRX[.000002], USD[0.20], USD[0.05280000]		
00980986		DOGE-PERP[0], USD[-0.02], USD[1.03285281]		
00980991	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMD[8.87552], ATOM-PERP[0], AVAX-PERP[0], BTC[.11909608], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.96676367], LUNC-PERP[0], MATIC-PERP[0], PFE[.004756], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[984.19], USD[0.00000001], USTC-PERP[0]		
00980993		USD[0.00]		
00980994	Contingent	BTC[0], DENT[1], ETH[0.00005176], ETHW[0.00005176], FTT[0], SRM[0.05244553], SRM_LOCKED[.19937561], SXP[0], USD[0.00], USD[0]		
00980996		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP[0.00006022], CREAM-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008655], ETH-PERP[0], ETHW[0.32708655], FTM-PERP[0], FTT[0.00615912], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.34180731], MATIC-PERP[0], ONE-PERP[0], RAY[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USD[642.87363909], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00980998	Contingent	1INCH[141.07919232], ADA-PERP[0], ATLAS[510.37505], ATLAS-PERP[0], AUDIO[100.001], AVAX-PERP[0], AXS[0.04195505], BCH-PERP[0], BNB[0.25282435], BNB-PERP[0], BTC[0.08484219], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[22.40316085], DEFI-PERP[0], DOGE[0], DOGE-PERP-1000], DOT[20.0001], ETH[0.85334269], ETH-PERP[0], ETHW[0.85334269], EUR[3200.02], FTT[0.40935836], FTT-PERP[0], HOLY-PERP[0], LINK[0.11634351], LINK-PERP[0], LRC[.0015], LRC-PERP[0], LTC[1.03418405], LTC-PERP[0], MNGO[100.0025], NFT(422093330777550567/The Hill by FTX #45611)[1], OXY[100.0005], POLIS-PERP[0], RAY[0.76419868], RAY-PERP[0], SNX[57.89705454], SOL[14.86398450], SOL-PERP[0], SRM[82.51212018], SRM_LOCKED[1.16360916], STARS[30.0003], STEP[10.005], SUSHI[0.37789568], TRX[545.042725], TRX-PERP[0], TRYB-PERP[0], TULIP[10.0004], TULIP-PERP[0], UNI[50.05972775], UNI-PERP[0], USD[229.97], USD[0.00762695], XRP[0], XRP-PERP[0]		1INCH[35.884069], LTC[1.023835], RAY[.742263], SNX[57.030289], SUSHI[.374262]
00981001		AMPL[0.00003830], AXS[.00000172], BAT[.00009828], BTC[.00009889], CRO[.00004206], DFL[.00041229], DOGE[.00037858], ENS[.00000836], EUR[0.00], GALA[.00040896], LINK[.16009315], LRC[.00007358], REEF[.0053766], SAND[.0000437]	Yes	
00981003		BNB[.00962], BTC[0], FTM[.867], POLIS[131.775452], TRX[.000002], USD[2.82], USD[0.05551001], YFI[0]		
00981004		BTC[0], ETH-PERP[0], FTM[216.91887], MATIC[299.8879], RAY[2156.58081439], SOL[56.77897224], SOL-PERP[0], USD[0.00], USD[0]		
00981007		BSV-PERP[0], USD[431.51]		
00981008		SOL[0]		
00981011		USD[0.00]		
00981012		TRX[.000003]		
00981013		USD[0.00000181]		
00981017		AVAX-PERP[0], USD[0.00], USD[0]		
00981021		TRX[.000003], USD[758.21349396]		USD[744.958118]
00981024		TRX[.000001], USD[0.00], USD[0.00001770], XEM-PERP[0]		
00981029		CONV[.434], SOL[.00281031], USD[0.71], USD[0.06271189]		
00981030		ADA-PERP[0], DOGE-PERP[0], LTC-PERP[0], STMX-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.69161797], ZEC-PERP[0]		
00981037		ADABULL[0.00007269], ALTBEAR[.7726], DOGEBEAR2021[0.00012274], DOGEBULL[0.00007431], ETCBEAR[70334.5], ETHBEAR[73580.5], ETHBULL[0.00004662], MATICBEAR2021[9.88423919], MATICBULL[.0088801], MER[222.98271], SXPBEAR[34619.5], SXPBULL[.1718857], USD[0.00], USD[0]		
00981038		BTC[0], DOGEBULL[0.00000068], USD[0.00]		
00981039		BTC[.00005027], SHIB[12591621], USD[1.01]		
00981043		MINA-PERP[0], POLIS-PERP[0], SHIB[98841], STEP[.085607], STEP-PERP[0], TRX[.000002], USD[-0.03], USD[8.35000000]		
00981044		HT[0], SOL[0], TRX[0], USD[0.00], USD[0.00000098]		
00981048		FTT[25.43108804], TRX[.001301], USD[0.00], USD[0]		
00981049		ADA-PERP[0], BTC[0.00017128], BTC-PERP[0], DOGE[-0.29728154], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LTC[.000000001], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.88]		
00981056		TRX[.000001], USD[0.00], USD[0]		
00981057		BTC[0], CRO[9.9937], DOT-PERP[0], ETH[0.00102105], ETHW[0.00101560], LINK[.099748], TRX[.000001], UBX[56.94141], USD[0.00], USD[0]		ETH[.000995]
00981058		AXS-PERP[0], BNB[0], CRO[0], DAI[.00000001], DYDX-PERP[0], FTM[0], FTT[0.00010962], SOL[0], TRX-PERP[0], USD[0.00], USD[0]		
00981060		ADA-20210625[0], ADA-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CONV[409.600069], DOT-20210625[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210924[0], FTT[2.0171871], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], MID-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[-0.07116404], UNI-20210625[0], USD[0.36], USD[0.00504700], VET-PERP[0]		
00981061		SNX[.09356]		
00981074		ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00981075	Contingent	1INCH[0], APE[0], ATLAS[0], BNB[0], BTC[0.02434111], CRO[0], DAI[0], DOT[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], GMX[0], LUNA2[0.00024107], LUNA2_LOCKED[0.00056250], LUNC[0], MATH[0], MATIC[0], PAXG[0], POLIS[0], TRX[0], USD[0.00], USD[0.00015736], USTC[0], WBTC[0]		
00981082		DOGE-PERP[0], USD[0.00]		
00981083		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[0.00000362], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		TRX[.000003]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00981086		BULL[0], DOGEBULL[0], ETH[0.24099641], ETHBULL[0], ETHW[0.24099641], FTT[0.45927728], SOL[9.298233], USD[0.00]		
00981096		DOGE[3568.41617099]		
00981097		BTC[0.14688774], ETH[6.26390658], ETHW[1.98093088], EUR[0.00], LINK[201.1], MATIC[247.95536], USD[699.07], USDT[4220.24783112]		
00981098		0		
00981103		AKRO[3.69153201], BAO[338162.22107065], BNB[22333104], BTC[.00598396], CAD[0.00], CRO[155.36548396], DENT[2], DFL[45.79383252], DOGE[683.40749966], KIN[5], MANA[7.76255452], MBS[16.43258267], NFT (308799649511438747/1ST EDDY - ETH 2.0)[1], NFT (324619226099787203/Merged Digitalisation Green Light blue)[1], NFT (336414042458290828/Angry Rhino #19)[1], NFT (544960003793038410/PanPan #7)[1], POLS[10.56095423], RSR[1], SHIB[3300634.4100845], SOL[19340079], TRX[2], UBX[544.99887657], USD[4.05], XRP[109.45812069]	Yes	
00981110	Contingent	BTC[.04237025], ETH[.00037925], ETHW[.00037925], LUNA2[19.38014653], LUNA2_LOCKED[45.2203419], LUNC[0.70967655], USD[0.00], USDT[0]		
00981112		RAY[0], SOL[0], USD[0.00]		
00981118		ALGOBULL[49158286], EOSBULL[29137973.90654464], GRTBULL[7000000], LINKBULL[800000], LTCBULL[160000], MATICBULL[200000], THETABULL[200000], TRX[.945034], USD[0.00], USDT[2191.78816112], XRPBULL[240000]		
00981122		TRX[0.01674], USD[0.00], USDT[0], XRP-PERP[0]		
00981123		CONV[69.3798], KIN[3963.97526963], USD[0.00], USDT[0]		
00981125		FIDA[42.991658], FTT[7.69461], RAY[43.991464], REN[209.867595], ROOK[0.25295091], RUNE[6.2987778], SOL[15.7969348], SRM[30.993986], TRX[.000003], USD[2.14]		
00981126		FTT[0.14829703], USD[0.00]		
00981128		KIN[748.04756851], KIN-PERP[0], TRX[.000008], USD[0.20], USDT[0]		
00981131		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], YFII-PERP[0]		
00981135		BAO[6], CRO[.0357768], DENT[1], KIN[2], SOL[.00002284], USD[0.01], USDT[0.00000001]		
00981136		USDT[0.00000002]		
00981137		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000103], BTC-PERP[0], CHZ[5.3266], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[.02251275], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000945], TRX-PERP[0], USD[2410.74], USDT[6047.97421206], WAVES-PERP[0], XMR-PERP[0], XRP[.56217], XRP-PERP[0], ZRX-PERP[0]		
00981142		BEAR[620565.79006856], DOGEHEDGE[328.00443259], USDT[0]		
00981144	Contingent	BNB[0.00800000], DOGE[0], FTT[.332], GMT[5], GRT[0], LUNA2[0.16804288], LUNA2_LOCKED[0.39210005], LUNC[2794.33], MATIC[0.96517178], SOL[0.55973794], SXP[0.03295653], TRX[0.21901800], USD[0.00], USDT[0.05293622], WAVES[0], WRX[0]		
00981147		ADA-PERP[0], BTC[0.00063357], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], TRX-PERP[0], USD[-2.20], VET-PERP[0], XRP-PERP[0]		
00981148		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BTC-PERP[0], CUSDT[0], FTT[0], FTT-PERP[0], MTA-PERP[0], PERP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[0.19239891], SOL-PERP[0], SUSHI-PERP[0], USD[-1.73]		
00981149		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], USD[0.04], USDT[0.00722017], XLM-PERP[0], ZEC-PERP[0]		
00981154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
00981156		ADABULL[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], ETHBULL[.10057988], ETH-PERP[0], EUR[0.00], MANA[45], SAND[24.995], TRX[.000066], TRYB-PERP[0], USD[0.18], USDT[0]		
00981161		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0], ICP-PERP[0], SOL-PERP[0], USD[3.08]		
00981165		BTC[-0.00000276], TRX[.000003], USD[0.02], USDT[1.31876348]		
00981167		USD[0.00], USDT[0]		
00981170		BTC[0], DOGE[0], ETH[-0.00000001], ETHW[6.13375750], FTM[.00000001], FTT[0.48764122], MATIC-PERP[0], TRX[.000004], USD[18.49], USDT[5.39899153]		
00981174		0		
00981182		AVAX-PERP[0], BTC-PERP[0], REEF-PERP[0], TRX[.000001], USD[0.03]		
00981183		USD[0.00]		
00981184		AUDIO[.906438], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HXRO[.916196], ICP-PERP[0], LINK-PERP[0], MOB[.42251], ONT-PERP[0], PERP-PERP[0], RAY[.362386], SOL-PERP[0], SRM-PERP[0], STEP[.04555677], SXP-PERP[0], USD[0.01], XLM-PERP[0]		
00981187		ALPHA[.9867], COPE[.0852356], ETH[0.28755357], ETHW[0.28755357], SOL[.01888919], SUSHI[37.32329775], TRX[.000001], USD[1511.57], USDT[0]		
00981188		BTC[0.00000919], DYDX[13.99861738], DYDX-PERP[0], SOL[0], TRX[0], USD[-0.12]		
00981194		FTT[0.02538484], USD[0.00], USDT[0]		
00981200		BCH[-0.00206334], FTT-PERP[0], SRM-PERP[0], TRX[.0002], USD[3.04], WRX[.8726], XRP[-0.00302492], ZEC-PERP[0]		
00981201		AAVE-PERP[0], ADA-PERP[0], BNB[0.36767415], BNB-PERP[0], BTC[.08276684], BTC-PERP[0], DOT-PERP[0], ETH[0.19314385], ETH-PERP[0], ETHW[0.19314385], EUR[501.63], FTM-PERP[0], GBP[428.68], LTC[2.0384475], LTC-20210625[0], LUNC-PERP[0], PAGX[.07955153], SC-PERP[0], USD[543.33], XRP[140.96510256]		
00981202		NFT (50245356733213474/FTX EU - we are here! #109559)[1], NFT (534353660302636992/FTX EU - we are here! #109664)[1], NFT (552371403808477334/FTX EU - we are here! #109407)[1], USD[0.00]		
00981205		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[11388.714], ATOM-PERP[0], AURY[0.16801104], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PORT[136.5], QTUM-PERP[0], RAY-PERP[0], REEF[15038.182], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00981207		BTC[.00002521], BTC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], TRX[.000001], USD[-287.20], USDT[320.17095700]		
00981209		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DAI[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], SAND-PERP[0], TRX[.000003], USD[-0.15], USDT[1.99227445], XTZ-PERP[0]		
00981211		DOGE[0], EUR[0.55], LTC[.01323184], USD[-0.80]		
00981212		DOGEBEAR2021[7.8515891], USD[0.07], USDT[0]		
00981215		DOGE[0], ETH[.00000001], KIN[0], SHIB[0], SUSHIBEAR[83733277.49366219], TRX[0]		
00981217	Contingent	BTC[0.00000001], FTT[0], SLRS[.9968], SRM[12.13450772], SRM_LOCKED[72.26581871], USD[0.00], USDT[0.00000001]		
00981219		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00981223		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], IMX[.0054111], KNC-PERP[0], LUNC-PERP[0], NFT (288541212216009566/FTX EU - we are here! #52254)[1], NFT (301059785520432203/FTX EU - we are here! #51829)[1], NFT (332580817202155850/FTX AU - we are here! #49842)[1], NFT (508260961047671200/FTX EU - we are here! #52309)[1], NFT (56518569093616609/FTX AU - we are here! #49680)[1], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.20513], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T], USD[-.02], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00981227	Contingent	OXY[186.8691], SNX[28.87977], SRM[222.40713985], SRM_LOCKED[.29650741], USD[1.92], USD[T]		
00981235		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.0199], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00036663], ETH-PERP[0], ETHW[0.00036663], FLM-PERP[0], FTT[0.00029999], FTT-PERP[0], HT-PERP[0], SHIB[95860], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.02], VET-PERP[0]		
00981237		KIN[3961759.75528883], TRX[.000002], USD[0.00], USD[T]		
00981239		BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00981242		USD[0.17]		
00981254		USD[2.43]		
00981257		AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], LDO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], TRX[.002331], TRX-PERP[0], USD[0.01], USD[T-0.00628119], WAVES-PERP[0], XTZ-PERP[0]		
00981259		BTC-PERP[0], FTT[0.07175266], USD[0.00], USD[T]		
00981264	Contingent, Disputed	AVAX[0], BTC[-0.00011177], DOGE-PERP[0], ETH[0.00120801], ETH-PERP[0], ETHW[.0009976], EUR[-0.45], SOL[.006654], USD[5.61]		
00981266		CHZ[129.9753], EMB[1699.68061], ETH[0], RAY[.99012], TRX[0], USD[481.05], USD[T]		
00981271		BTC-PERP[0], CHF[0.01], DOGE[0.18868148], ETH[.00087411], ETH-PERP[0], ETHW[.000871], FTT[160.66836591], TRX[.000005], USD[15777.84], USD[T-0.00667701]		
00981278		BTC[0], USD[T.14665739]		
00981283		ETH-20211231[0], USD[2.17], USTC-PERP[0]		
00981290		0		
00981292		SXPBULL[7.4603796], TRX[.000002], USD[13.48], USD[T]		
00981293		USD[25.00]		
00981300		BTC-PERP[0], ETH-PERP[0], USD[-3.90], USD[T7.52]		
00981304		CAKE-PERP[0], USD[0.00]		
00981305		UBXT[1347.87202689], USD[T]		
00981308		1INCH[0.00046919], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.01320100], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T], USD[-.02], USD[T], USD[-.02], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00981319		DOGE[8.74699124], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], USD[0.00]		
00981329		0		
00981330		ALTBEAR[1000], ALTBULL[78.72473735], BTC[0.32010000], BTC-PERP[0], BULL[1.45523033], BULLSHIT[7.142], DEFIBULL[634.5558055], DOGEBULL[1.00037157], ETHBULL[1.32551310], ETH-PERP[0], USD[7.12], USD[T]		
00981331		ATLAS[1040.62047812], POLIS[20.80824711], USD[447.71]	Yes	
00981338		USD[9.53]		
00981339		FTT[25.76273279], TRX[0.00000700], USD[0.00], USD[T4758.31373508]		
00981342		BTC[0], TRX-PERP[0], USD[0.00]		
00981343		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], EOS-PERP[0], GRT-PERP[0], HBAR-PERP[0], POLIS[32.2], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[.325.90], USD[T387.58636], XLM-PERP[0]		
00981345	Contingent	AVAX[0], BNB[0], DOGE[0], ETH[0], GENE[0], HT[0], LTC[0], LUNA2[0.00118405], LUNA2_LOCKED[0.00276278], LUNC[257.83000000], MATIC[0.00000001], NFT (356167148845522911/The Hill by FTX #24593)[1], SHIB[0], SOL[0], TRX[0.00001400], USD[0.00], USD[T], WAVES[0]		
00981347		NFT (434007704638275360/FTX EU - we are here! #93130)[1], NFT (434263091038807683/FTX EU - we are here! #93324)[1], NFT (450516799628380218/FTX EU - we are here! #93481)[1], TRX[.003606], USD[0.00], USD[T]		
00981349	Contingent, Disputed	DOGE[.9444], EOSBULL[.0654], SHIB[98160], TRX[.619802], USD[25.01], USD[T]		
00981350		ICP-PERP[0], USD[0.00], USD[T]		
00981353		AUD[0.00], BTC[0], BTC-MOVE-20210918[0], BTC-PERP[0], BULLSHIT[0], CRO-PERP[0], CUSD[T], DAI[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], MEDIA-PERP[0], SHIB-PERP[0], SRM[.00000001], USD[0.23], USD[T], XRP[0]		
00981356		ADA-PERP[0], BTC[.00009944], BTC-PERP[0], CREAM-PERP[0], DOGE[.9908], DOT-PERP[0], ETH[.0009996], ETH-PERP[0], ETHW[.0839996], JETI[.9938], LTC[6.468706], LUNC-PERP[0], SHIB-PERP[0], SLND[.0997], SOL-PERP[0], THETA-PERP[0], USD[0.47], USD[T], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00981357		APE[.090928], BTC[0], ETHBULL[0], FTT[0.20643256], USD[0.00], USD[T]		
00981358		BNB[0], GBP[0.00], SHIB[0], USD[0.00], XRP[0.90965507]	Yes	
00981363		TONCOIN[19.93912577], USD[T677.02591189]		
00981371		AUD[0.00], TSLA[.00322131]		
00981372	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.013908], ETH-PERP[0], ETHW[.013908], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.57393819], LUNA2_LOCKED[1.33918911], LUNC[124976.25], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[3320], SAND-PERP[0], SHIB-PERP[15400000], SOL-PERP[0], SXP-PERP[0], TLM-PERP[4020], TRX[.000001], TRX-PERP[0], USD[-300.49], USD[T], VETBULL[0], VET-PERP[0], WAVES-PERP[50], XTZ-PERP[0], ZEC-PERP[0]		
00981375	Contingent	BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], SRM[.04975964], SRM_LOCKED[.18965461], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00981377		FTT[11.1014271], RAY[10.97199428], RUNE[7.04139193], SOL[2.09448514], TRX[.000002], USD[T.00000005]		
00981378		ATLAS-PERP[0], DODO-PERP[0], FTT[0.00872862], ONE-PERP[0], RAY[0], RSR[42.83263133], SOL[0], TLM-PERP[0], TRX[.000024], USD[1.38], USD[T], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00981385		ADA-20210924[0], ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09249113], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (513077041715128047/FTX AU - we are here! #58689)[1], NFT (524072393616957799/FTX AU - we are here! #20136)[1], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210924[0], TRX[0], UNI[0], UNI-20210924[0], UNI-PERP[0], USD[92.70], USD[T][0.00015524], XLM-PERP[0], XTZ-20210625[0], XTZ-PERP[0]	Yes	USD[92.62]
00981386		MER[285.90085], USD[0.99]		
00981388		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.27], VET-PERP[0], XRP-PERP[0]		
00981389		KAVA-PERP[0], TRX[0.000003], USD[0.00], USD[T][0.00000106]		
00981390		BNB[0.00803686], FTT[5.2964755], USD[T][1.91700633]		
00981391		0		
00981399		CEL-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], USD[0.08], USD[T][0.00457121]		
00981400		ALGO[32.99373], BNB[0.00000001], BTC[0.00000003], ETH[0.00000001], ETHW[0.00000001], LTC[0.00002314], MATIC[149.45029610], MKR[0.06420958], TRX[12.84796642], USD[293.86], USD[T][0], USTC[0]		
00981408		DOGE[95]		
00981409		MATIC-PERP[0], RAY-PERP[0], TRX[0.000003], USD[0.00]		
00981410		BAO[1], KIN[1], USD[0.00]		
00981411	Contingent	APE-PERP[0], AVAX-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.03441528], LUNA2_LOCKED[0.08030232], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[10.07], USD[T][0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00981414		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.52718720], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], COPEL[0.436], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[305], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.90495179], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0.01539165], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.81160765], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[1.1199203], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0036621], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-402.07], USD[T][0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[2308.77712], XRP-PERP[0], XTZ-PERP[0]		
00981415		AKRO[1], CHF[0.00], SXP[1]		
00981419		KIN[38900453.81278839], USD[0.00]		
00981426	Contingent	BNB[0], BTC[0.00294197], CRO[50135], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[299.51507464], SAND[0.00973], SHIB[181700224], SOL[0.014356], SRM[7.4617674], SRM_LOCKED[431.04143836], TRX[0.000784], TRX-PERP[0], USD[17.12], USD[T][0], USOC[0.00000495]		
00981427		KIN[299815.8], USD[0.07]		
00981432		ATLAS[1199.772], USD[0.60], USD[T][0]		
00981433		AKRO[4], BAO[3], BTC[0], CAD[0.00], DENT[2], KIN[2], RSR[1], SHIB[0], TRX[1], USD[0.00], XRP[0.00002774]		
00981435		ETH[0.00009352], ETH-PERP[0], ETHW[0.00009352], SOL[0], SRM[0], USD[2.64]		
00981439		FTT[10.29504528], RAY[79.72286964], USD[5.71], XRP[4.00904]		
00981440		TRX[0.000001]		
00981446	Contingent	INDI_IEO_TICKET[1], SRM[1.07133301], SRM_LOCKED[10.90729607], USD[0.00]		
00981452		USD[T][10.5094192]		USD[T][10]
00981453		0		
00981456		BAO-PERP[0], USD[0.00]		
00981458		XRP[50]		
00981460		BAO[2], EUR[0.00]	Yes	
00981461		ALPHA[943], AMPL[0.13949999], ASD[0.04175], BAL[0.008605], BTC[0.00009857], DMG[5.495875], TRX[0.000003], USD[0.00], USD[T][0.05818751]		
00981465		ALICE[8.4], ATLAS[1000], POLIS[34.7], SOL[55], TRX[0.000002], USD[199.05], USD[T][20.97977943]		
00981466		BCHBEAR[14097.18], BEAR[2399.52], BNBBEAR[224354920], ETHBEAR[799830], TRX[38161], TRXBEAR[11797615], USD[26.33]		
00981468		AVAX[0.722597], AXS[0.01192535], BOBA[17598], BTC[0.00007520], DOGEBULL[0], ETH[0.000000610], ETHBULL[0], ETHW[0.41731610], LINKBULL[0], LOOKS[0.0670126], MANA[0.11032024], MATIC[5.6309519], MIDBULL[0], POLIS[0.52801261], SAND[0.27115895], SHIB[0], SLP[4.2405016], SOL[0.05264236], TOMO[0], TRX[0.000001], UNI[952209], USD[0.00], USD[T][6980.76214304]		
00981470		BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], MTA-PERP[0], MTL-PERP[0], SC-PERP[0], USD[0.03]		
00981474	Contingent	BIT[756], FTT[25.09565687], LUNA2[1.64154651], LUNA2_LOCKED[3.83027518], LUNC[357450.20857246], MATIC[0], MATIC-PERP[0], NFT (302360503181817985/Monaco Ticket Stub #749)[1], RSR[0], RUNE[335.07261886], RUNE-PERP[0], SNX-PERP[0], SRM[274.60106622], SRM_LOCKED[2.37690318], SRM-PERP[0], TRX[0.00000300], USD[0.29], USD[T][507.88476724]		USD[T][504.978723]
00981476		FTT[0.01319677], MNGO[60], USD[2.46], USD[T][0], XAUT[0]		
00981479	Contingent, Disputed	BTC[0], USD[0.29]		
00981480		BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], USD[4.43], VET-PERP[0], XRP[157117], XRP-PERP[0]		
00981483		KIN[2018656.7], SHIB[199867], USD[0.48], USD[T][0]		
00981485		GBP[0.00], KIN[3], TRX[2], USD[0.00]	Yes	
00981494		ATLAS[0], BTC[0], FTT[0], TRX[0.000001], USD[0.51], USD[T][0.000000001]		
00981506		ADABEAR[0], ADABULL[0], ATOMBEAR[0], ATOMBULL[0], BEAR[0], BNBULL[0.00000001], BSVBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0.000000001], EOSBULL[0], ETCBULL[0], ETHBEAR[0], ETHBULL[0.00000001], ETHHEDGE[0], GRTBEAR[0], GRTBULL[0], LINKBULL[0.04546770], MATICBEAR2021[0], MATICBULL[1320041.70434360], MKRBEAR[0], OKBBULL[0], TOMOBULL[0], TRX[0.00000093], USD[0.00], USD[T][0.00000002], USDBEAR[0], VETBEAR[0], VETBULL[0], XRPBULL[0], XTZBULL[0], ZECBEAR[0], ZECBULL[0]		
00981514		EUR[0.31], USD[T][0]		
00981521		AKRO[2], BAO[6], CAD[0.00], DOGE[1], KIN[4], RSR[1], SOL[55826219], USD[0.00]		
00981525		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[1.44953641], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[13470.440132], TRY[191.67], USD[3131.10], USD[T][2.97640199], VET-PERP[0], XEM-PERP[0], XMR-PERP[0]		
00981542		ADABULL[0.00104035], BNB[0.00012247], BNB-PERP[0], BTC-PERP[0], DOGE[0.13277568], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], WAVES[0], XRP[0]		
00981546		DOGEBEAR[136041375769.71745472], EMB[0], SXPBULL[42.14362467], TRX[0.000001], USD[1.19], USD[T][0]		
00981549		AKRO[1], EUR[0.00], KIN[281105.17720807], RSR[1], UBXT[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00981551		ETH[0]		
00981564		CONV[2029.6143], LTC[.005233], USD[0.81]		
00981570		BTC[0], BTC-PERP[0], FTT[0.00000204], USD[20.80], USDT[0.00000001]		
00981574		FTT[.00000001], FTT-PERP[0], USD[0.00]	Yes	
00981579		ADA-PERP[0], DAI[1.26735686], DOGE[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-0.15], USDT[0], VET-PERP[0], XLM-PERP[0]		
00981581	Contingent	DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.63391192], LUNA2_LOCKED[1.47912783], LUNC-PERP[0], SHIB[99941.8], SOL-PERP[0], TSLA[.00656314], TSLAPRE[0], USD[0.01], USDT[0]		
00981587		BTC[0.33011156], ETH-PERP[0], EUR[0.00], TRX[.000003], USD[13.54], USDT[19437.43519994]		
00981593		BADGER[.0094015], BNB[.00818779], ROOK[.000943], TRX[.000002], USD[2.09], USDT[0.50079736]		
00981594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.0905], HT-PERP[0], HUM[8.02875], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.04], USDT[0.00888200], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00981596		DENT[0], FTT[0.00681066], RSR[504.21475633], RSR-PERP[9270], SHIB-PERP[0], THETA-PERP[13.5], USD[-113.43], VET-PERP[5682]		
00981598		AUDIO-PERP[0], ETC-PERP[0], GALA-PERP[0], KIN[9721], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SC-PERP[7300], SHIB-PERP[0], USD[7.73]		
00981609		BTC[.001246]		
00981610		USD[50.16]		
00981611		KIN[1], SOL[.69926698], USD[0.00]	Yes	
00981612		BNB[0], GBP[0.00], LINK[.00000001], MATIC[0], USD[0.19]		
00981618		EUR[0.00], TRX[.000011], USD[0.00], USDT[0.00000001]		
00981619		FTT[0.06992320], USD[0.00], USDT[0]		
00981629		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.85], USDT[0.05816402], YFI-PERP[0], ZRX[.9865], ZRX-PERP[0]		
00981630		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[106.04], VET-PERP[0]		
00981631	Contingent	APT-PERP[0], BNB[0], FIDA[0], GENE[0], LUNA2[0.97785624], LUNA2_LOCKED[2.28166457], LUNA2-PERP[0], LUNC[.256542], MATIC[0], SOL[0], TRX[0.00000100], USD[0.01], USDT[0]		
00981633		BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], NEO-PERP[0], OKB-PERP[0], USD[0.54], WAVES-PERP[0]		
00981648		FTT[6.12832493], KIN[133150.04519503], LTC[1.1030682], SOL[2.29161854], SRM[2.61649443], USD[4.35]		
00981663		TRX[.000777], USDT[874.42709813]	Yes	
00981664		USD[25.00]		
00981675	Contingent	BCH[.000338], BTC[0.88924448], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE[.3168], ETH[.00036034], ETH-PERP[0], ETHW[12.42465144], EUR[7.64], FTT[199.03262147], LOOKS-PERP[0], LUNA2[0.96233186], LUNA2_LOCKED[2.24544101], LUNC[109549.78903345], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[.0002], SOL-PERP[0], STORJ-PERP[0], USD[1193.08], USDT[0], USTC-PERP[0], WBTC[.000003], XRP[.9228]		
00981676		BAO[1], BNB[.01918653], BOBA[.08436356], DOGE[28.99014006], EUR[0.00], KIN[75231.44982195], MATIC[6.28670324], OMG[.08436356]		
00981681	Contingent	ATLAS[1000], BAO[999.62], DOGE[89.602995], EDEN[5.1], FTT[1.99867], GODS[25.495326], HOLY[2.499791], LRC[4.9990785], LUNA2[0.89032647], LUNA2_LOCKED[2.07742844], LUNC[193870.4649971], PRISM[19.9962], SHIB[11393898.35], SOL[.46538576], SOSI[299943], USD[0.46]		
00981682		BTTPRE-PERP[0], BULL[0.00001629], USD[116.41], USDT[0.84287644], XRP[444.85433458]		
00981684		0		
00981688		KIN[882352.94117647], USDT[0]		
00981697	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[2.7629], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.05928874], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[.00000001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00024559], LUNA2_LOCKED[0.00057305], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.4148], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.42], USDT[0], USDT-PERP[0], USTC[.034765], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00981699		MER[.8993], USD[174.53], USDT[0]		
00981700		GRT-20210625[0], TRX[.000002], USD[2.72], USDT[.41212167]		
00981710		BTC[0], BTC-PERP[0], GRT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00981713		BAT[.726], BTC[0.04072116], ETH[.152], ETHW[.152], FTT[63.99352907], IMX[335.9], MATIC[0], RAY[.00096438], SOL[37.56043161], USD[70.54], USDT[1.55162587], YFI[0], YFI-PERP[0]		
00981714	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0.05053589], BTC-PERP[0], BULL[0], DEF1-PERP[0], DOT-PERP[0], ETH[0.26561730], ETHW[0.26561730], FTT[43.26170079], GOOGL[.0186348], GOOGLPRE[0], HOOD[0], KSHIB[250], LUNA2[0.01404862], LUNA2_LOCKED[0.03278012], LUNC[5.14464907], LUNC-PERP[0], MANA[50], RUNE[32.19187464], SOL[8.33726792], STEP[0], USD[0.51]		BTC[.050045], SOL[8.03838]
00981719	Contingent	ETH[0], LUNA2_LOCKED[87.56380111], TRX[.1814], USDT[0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00981731		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[129000], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01987382], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0315[0], BTC-MOVE-0321[0], BTC-MOVE-0330[0], BTC-MOVE-0617[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0921[0], BTC-MOVE-1010[0], BTC-MOVE-20211204[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00004481], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00981732		TONCOIN[27.2], USD[0.09]			
00981737		ADA-PERP[0], FTT-PERP[0], GRT-PERP[0], TRX[.000002], USD[0.00], USD[1.14309813]			
00981739		AKRO[351.41568608], ALEPH[16.10926892], ATLAS[62.89215923], AUD[0.78], BAO[4031.8413608], BNB[.02798236], BTC[.00001248], CEL[13.73794878], CHZ[1], CRO[10.09772994], DENT[86.8927217], DMG[53.72305498], DOGE[170.12286452], EMB[63.47678135], ETH[.0005291], ETHW[.0005291], HUM[7.63820561], JET[19.19551501], KIN[256516.70986004], LINA[27.08211785], MAPS[22.00891069], MER[28.69085614], MNGO[31.83613301], MOB[2.83581615], NFT [(447688407779484264/Retro-Future-Bitcoin Red Edition)[1], RAY[1.06768017], SHIB[522620.6096844], SLRS[25.82727981], SPELL[552.47454407], TRX[2], UBXT[328.33837019], UNFI[49206637], USD[26.78], XRP[27.03170501]	Yes		
00981743		AUDIO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTM-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.19], USD[0.40632713]			
00981749		BAO[1], BRZ[0], BTC[0], KIN[2]			
00981752		BAO[1], USD[0.00]	Yes		
00981755	Contingent, Disputed	0			
00981756	Contingent	ALGO-PERP[0], BAL-PERP[0], BNB[8.25659952], BNB-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT[93.451233], ETHW[12.52679723], FIDA-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[50.00000001], LEO-PERP[0], LUNA2[6.84260402], LUNA2_LOCKED[15.96607606], LUNC[780000], MEDIA-PERP[0], RSR-PERP[0], SECO[0], SOL[0], UBXT[0], USD[348.86], USD[0]			
00981759		FTT[25], SOL[0], USD[0.00000001]	Yes		
00981761		BAO[586642.96494278], USD[0.95], USD[0]			
00981767		BTC[0], USD[11565.84]			
00981775		FTT[0.16558868], USD[0.00], USD[0], ZEC-PERP[0]			
00981777		AKRO[2552.86166178], ATLAS[6788.61060464], BAO[2], BTC[.00063819], CHZ[226.26438634], DENT[15237.45841225], DOGE[1], EUR[262.80], KIN[567408.47477589], LINA[.01102398], LINK[3.45105048], RSR[1.01944419], SAND[40.97426254], SPELL[.05408361], STMX[2755.66102953], SUSHI[8.61426545], TRX[3], UBXT[2.02710352], USD[0.01], XRP[97.92192157]	Yes		
00981782		ATOM-20211231[0], ATOM-PERP[0], AXS[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0.00000002], FTT[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000028], USD[0.00], USD[0]	Yes		
00981783		USD[0.00]			
00981785		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0], USD[0.95], USD[0]			
00981787		TRX[.000002], USD[0.00], USD[0]			
00981790		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETCBULL[0], ETH[0.00000382], ETHW[0.00000382], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], STORJ-PERP[0], UNISWAPBULL[0], USD[0.00], VET-PERP[0]			
00981792	Contingent, Disputed	DOGE[909.818], USD[0.12]			
00981794		ALTBULL[.64534794], BULL[0.00655640], BULLSHIT[0.21049255], MIDBULL[0.07221941], USD[0.05], USD[0], USDTBULL[0]			
00981795		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], YFI-PERP[0], ZEC-PERP[0]			
00981797		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[.07815], ATOM-PERP[0], AUDIO-PERP[0], AVAX[129.69538654], AVAX-PERP[0], AXS-PERP[0], BAND[0.09984189], BAND-PERP[0], BAT-PERP[0], BNB[.00981], BOBA[.031144], BTC[.00006217], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[.981], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.074331], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[1], FIL-PERP[0], FLOW-PERP[0], FTM[.6675], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT[0.99961810], GRT-PERP[0], HNT[.09981], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[221.95772494], LINK-PERP[0], LOOKS[-0.13853364], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF[2.20715], REEF-PERP[0], REN[.99981], REN-PERP[0], RSR[8.53813053], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00324960], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0.49232698], SUSHI-PERP[0], SXP-PERP[0], TLM[.94224], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.778002], TRX-PERP[0], UNI[0.08772051], UNI-PERP[0], USD[0.15], USD[0.05613678], XMR-PERP[0], XRP[0.88645450], XRP-PERP[0], XTZ-PERP[0], YFI[-0.00000111], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00981798		USD[0.01]			
00981799		AUDIO-PERP[0], BNB-PERP[0], BTC[0.00008359], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], SC-PERP[0], SHIB-PERP[0], USD[-1.14]			
00981802		BTC[0], DOGE[400.38080316], LTC[0]			
00981805		TRX[.000001]			
00981806		BTC[0.00014679], FTT[0.04286332], RAY[1], USD[2.40]			
00981810		EUR[20.00]			
00981812		BRZ[0], DOGE[0]			
00981815		ATOM[0], TONCOIN[.075545], USD[0.04], USD[0.00974095], XRP[.365452]			
00981818		AAVE-20210625[0], BTC[0.05859663], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DEFI-20210625[0], ETH-20210924[0], FTT[27.6896986], FTT-PERP[0], RAY[105.82586676], RAY-PERP[0], SOL[117.33242182], SOL-20210625[0], SOL-PERP[0], USD[19.71]			
00981821		AMPL-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE[1], DOGE-PERP[0], ETC-PERP[0], FIDA-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], TRX[.000003], USD[1.20], USD[0], VET-PERP[0], ZEC-PERP[0]			
00981823		BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], STEP[1.5], USD[0.39], USD[0], WAVES-PERP[0]			
00981824		BOBA[1.9996], FTT[.4999], OMG[1.9996], USD[16.65]			
00981825		0			
00981829		0			
00981831	Contingent, Disputed	0			
00981832		AAVE[0], BTC[0.00120580], DOGE[113.54291239], ETH[.0109928], ETHW[.0109928], FTT[0.03381304], USD[0.89]			
00981835		ADA-0930[0], ADA-PERP[0], ATLAS-PERP[0], ATOM[.099874], ATOM-0930[0], AVAX[3.099226], BCH[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT[.598758], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.46817945], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK[.09946], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[182.82725701], TRX-PERP[0], UNFI[.049919], USD[-2.20], USD[13.35150209], VET-PERP[0], WAVES-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00981840		BAO[1], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.07642834], FTT-PERP[0], LDO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (314173347064476376/FTX EU - we are here! #68642)[1], NFT (506199632426119476/FTX EU - we are here! #68754)[1], NFT (533910750960119437/FTX EU - we are here! #68563)[1], NFT (57118022632063130/The Hill by FTX #22421)[1], ROCK-PERP[0], SAND-PERP[0], STEP-PERP[0], UBXT[1], USD[0.00], USDT[0.00580001], USTC-PERP[0]	Yes	
00981847		ADA-PERP[0], ALGO-20211231[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB[0], BNT[0.00000002], BNT-PERP[0], BTC[-0.00000291], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], DAWN-PERP[0], DENT-PERP[0], EDEN-PERP[0], ETH[0.00050103], ETH-PERP[0], ETHW[0], FTT[25.40385524], FTT-PERP[0], GST[.0897423], GST-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SOL[-7.75880435], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], UNI-20210625[0], USD[526.66], USDT[0.87377353], XTZ-20211231[0]		
00981851		EUR[0.00], KIN[44847700.61595704], TRX[.000006], USD[0.00], USDT[0]	Yes	
00981875		AKRO[1], BAO[1], EUR[0.00]		
00981880		AMPL-PERP[0], AXS-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], FTM-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SXPBULL[58], SXP-PERP[0], USD[0.00], USDT[0]		
00981881		BTC-PERP[0], ETH-PERP[0], EUR[0.02], USD[18.82]	Yes	
00981882	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BTC[0.05423096], DOGE-PERP[0], ETH[0.71538999], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], LRC-PERP[0], LUNA2[0.00042414], LUNA2_LOCKED[0.00098967], MATIC[0.00000001], MATIC-PERP[0], NFT (335938194894911011/FTX EU - we are here! #145343)[1], NFT (345710219544500465/FTX EU - we are here! #145523)[1], NFT (416068184193846176/FTX AU - we are here! #26056)[1], NFT (456214768658548281/FTX EU - we are here! #145395)[1], NFT (478166760702227440/FTX AU - we are here! #16679)[1], NFT (513839766794844855/Baku Ticket Stub #2364)[1], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRX[11.11789885], USD[4.44], USDT[0.00000001], USTC[0], USTC-PERP[0]		TRX[8.999814]
00981884		AR-PERP[0], ATOMBULL[248.1], BEAR[94.9], BULL[0.00000679], DOGEBULL[.00010824], ETH[0.00072292], ETH-PERP[0], ETHW[0.00072292], ICP-PERP[0], USD[0.00], USDT[0]		
00981888		BNBBULL[0.00141847], DOGEBULL[0.00000027], TRX[.000001], USD[0.15], XRPBULL[109.442069]		
00981889		USD[0.00], USDT[0]		
00981893		0		
00981897		FTT[0.00000004], USD[0.00], USDT[0]		
00981903		BTC-PERP[0], DOGE[.3304], ETH[.00010451], ETHW[.00010451], SHIB[96960], USD[0.00]		
00981905		AAVE[0], AURY[.00000001], BTC[0], DENT-PERP[0], ETH[0], FTT[0.03901325], RSR[0], RUNE[0], SOL[0], SPELL[62.84], USD[0.00], USDT[0.00983200], YFI[0]		
00981909		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP[0], DOT[29.994585], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FB[.0063425], FLOW-PERP[0], FTT[0.10185512], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PYPL[19.99730295], SOL-PERP[0], USD[3715.50], USDT[0.00392109], XLM-PERP[0]		
00981913		BTC[0.05029044], TRX[.000002], USD[0.04], USDT[1.78670223]		
00981918		0		
00981919		0		
00981921		TRX[.000003]		
00981922		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0.00164036], ETHW[0.00164036], LTC[0], USD[-1.97]		
00981924	Contingent	ATLAS[1740], BAO[564000], BULL[0.15140587], ETHBULL[1.28878919], LUA[900], LUNA2[0.00463168], LUNA2_LOCKED[0.01080727], LUNC[1008.56], SLRS[100], TRX[.000001], USD[0.00], USDT[0.68065435]		
00981930		FTT[.0566085], RAY[12.15339454], SOL[7.13260495], USD[12.19]		
00981932		APE-PERP[0], ATOM-PERP[0], BNB[.25511962], BTC[0.00006761], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.06394230], ETH-0930[0], ETH-PERP[0], ETHW[0.06316076], FTT[.0193088], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MSOL[0.00369656], SOL[.00910623], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], USD[9.83], USDT[0], USTC-PERP[0]	Yes	
00981933		FTT[5.099031], RAY[0], SOL[0], USDT[0], XRP[0]		
00981937		BAO[4], BTC[.00041997], DOGE[1], EUR[0.00], KIN[1], RSR[1], TRX[1]	Yes	
00981942		FTT-PERP[0], TRX[.000001], USD[-0.01], USDT[.02062813]		
00981943		DOGE[.54159534], LRC[.9048], MAPS[.6241], OXY[.8386], RAY[.9783], REN[.8206], SRM[.9363], TRX[.000002], USD[134.98]		
00981948		FTT[.09051511], NFT (400338035343514716/The Hill by FTX #13115)[1], NFT (429309559171525976/FTX Crypto Cup 2022 Key #9289)[1], USD[1.75], USDT[0]		
00981951		DOGE[0], USD[0.00]		
00981952		AAVE-1230[0], APT-PERP[0], AVAX[0], AVAX-0930[0], BAND[0], BAND-PERP[0], BNB[0], BNB-1230[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], DOT[0.04486917], DOT-0930[0], EOS-PERP[0], ETH[-0.00018652], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[-0.00018646], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2-PERP[0], MATIC-1230[0], MATIC-PERP[0], NFT (398735905517701446/FTX Crypto Cup 2022 Key #11054)[1], OP-0930[0], OP-1230[0], OP-PERP[0], POLIS-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0930[0], TRX[0.00000001], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[0.341], USDT[0.00828823], XRP[0]	Yes	
00981954	Contingent	BTC[0.02629489], DOGE[31], DOT-PERP[0], ETH[4.18366321], ETHW[4.18366321], EUR[0.00], FIDA[67.9524], FTT[15.2973616], NEAR-PERP[0], PRISM[1739.66244], SOL[13.48647162], SRM[21.54609193], SRM_LOCKED[.45108797], TRX[.000013], USD[3449.46], USDT[0]		
00981957		ADA-PERP[0], ALGO-PERP[0], RAY-PERP[0], SOL[.069315], USD[1.22], USDT[0]		
00981958		HUM-PERP[0], USD[0.08]		
00981960		DOGEBEAR2021[0.02419305], USD[0.03]		
00981965		USD[25.00]		
00981967		TOMO[.09404], TRX[0], USD[0.00], USDT[0.14400600]		
00981972		CONV[21.34469572], DOGE[20.60750944], ETH[.00135486], ETHW[.00134117], TWTR[0], USD[0.27]	Yes	
00981975		SRM[26], USDT[195.4410854]		
00981976		DOGEBULL[0], USD[0.03], VETBULL[0]		
00981982		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00981984		EUR[50.00]		
00981985		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.08478350], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], Q TUNA-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], REEF-PERP[0], TRX[0], TRX-20210625[0], UNI-PERP[0], USD[436.45], USDT[0.71468619], VET-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[432.54], USDT[.687574]
00981992		BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], USD[242.04]		
00981994		LTCBULL[0], SUSHIBULL[5819.02382564], USD[0.01], USDT[0.39856158], VET-PERP[0]		
00981995		0		
00981998	Contingent	BF_POINT[200], BNB[0], BNT[0], BTC[0], CEL[0], CHZ[0], DOGE[0], DOT[0], ETH[0], ETHW[0], GMT[0], GST[0], KIN[1], LUNA2[0], LUNA2_LOCKED[1.78311368], LUNC[172603.26154806], MATIC[0.00000001], RAY[0], SNX[0], SOL[0], TRX[0], USD[0.00], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00982005		TRX[.000001], USD[0.00], USD[T0]	Yes	
00982010		BTC[.00000047], DOGE-20210625[0], SHIB[540515.19551215], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
00982011		ETH[.00326921], ETHW[0.00322813]	Yes	
00982013		BTC[.00000033], CEL[.0007], EUR[0.00], USD[0.00]		
00982018		OXY[39.9734], RAY[10.992685], TRX[.000004], USD[4.00], USD[T.007569]		
00982022		TRX[.000002], USD[T2.3055]		
00982023	Contingent	ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.32170740], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.58186491], SRM_LOCKED[30.55673398], USD[0.00]		
00982024		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], THETA-PERP[0], TRX[.000002], USD[1.68], USD[T1.70452014]		
00982029		USD[T.22975]		
00982033	Contingent	AAVE[0.00134213], ADA-PERP[0], AVAX[0.10100445], AVAX-PERP[0], BTC[0.00003310], COMP[0], DAI[0], DOGE[0.37196765], DOT-PERP[0], ETH[0.00012135], ETHW[0], FTT[0.04490371], LINK[0.06428132], LTC[0], MANA-PERP[0], MATIC[0.21947186], NEAR-PERP[0], RAY[.55753908], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00059320], SRM[.0124082], SRM_LOCKED[1.07518248], SUSHI[0.28531887], UNI[0.00220539], USD[0.00], WBTC[0], XMR-PERP[0], ZEC-PERP[0]		
00982034		ETH[0], OKB[0], SOL[0.00082857], USD[0.00], USD[T0]		
00982045		AKRO[327.01465114], BAO[7], DENT[3], FIDA[15.31740121], FTT[1.2423612], KIN[114712.20761642], OMG[7.32955245], RSR[1], SOL[.66417171], STEP[25.13429444], SUSHI[5.32746837], TRX[2], UBXT[1], USD[0.00]		
00982051		BNB[0.00001137], BTC[0], DOGE[0], ETH[0], USD[0.00], USD[T0.00000001]		
00982058		CHZ[619.5877], ETH[.00000001], USD[1.25]		
00982062		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00010166], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00020869], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20211231[0], XTZBEAR[2200000], XTZ-PERP[0], YFI-20211231[0]		
00982065		SRM[.9335]		
00982067	Contingent, Disputed	BTC-MOVE-20210717[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], ETH[.0007172], ETH-PERP[0], ETHW[.0007172], SOL[.09797], USD[0.02]		
00982076		SOL[0], TRX[0]		
00982078		BTC[0], LTC[0.00503059], USD[0.00], USD[T502.16810852]		
00982081		BTC[0], EUR[20.00]		
00982082		CEL[1.4842]		
00982083		EUR[0.01]		
00982084		SHIB[546266.64890353], USD[0.00]		
00982090		BTC[0.00000347], ETH[0], EUR[0.46], FTT[0.06165556], SOL[.00039271], TRX-PERP[6], USD[2.14], USD[T1589.34358922]		USD[2.50]
00982093		0		
00982101		1INCH-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], FTT-PERP[0], KSM-PERP[0], MTA-PERP[0], USD[0.00], ZEC-PERP[0]		
00982102		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00982104	Contingent	BNB[7.80777985], BTC[1.57863073], BTC-PERP[.0004], DOGE[3493.94379], ETH[5.17498340], ETHW[5.17498340], EUR[174.66], LINK[60.588486], LUNA2[15.21393482], LUNA2_LOCKED[35.49918125], LUNC[49.01], LUNC-PERP[0], USD[1559.79]		
00982112		USD[T0.00000305]		
00982117		AKRO[1.53751175], AUD[0.00], BAO[1], DYDX[.00081103], LTC[0.00000252], SOL[1.20062177], USD[0.00]	Yes	
00982124		AKRO[1], BAO[261048.06973146], DENT[46213.74146806], EUR[0.00], KIN[1675899.5525115], SHIB[127805915.50997074], TOMO[1.06397393], TRX[2], USD[0.00]	Yes	
00982128		USD[0.00]		
00982130		ANC[.567438], ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], SAND-PERP[0], USD[0.07], USD[T0], WAVES-PERP[0], XLM-PERP[0]		
00982131		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.05483033], XRP-PERP[0]		
00982133		ADABULL[.00349755], ALGOBULL[89637.21], TRX[.000003], USD[0.00], USD[T0]		
00982139		AKRO[2], APT[.00004375], BAO[4], KIN[4], TRX[2], UBXT[3], USD[0.00], USD[T0.00000001]	Yes	
00982149		USD[1.00]		
00982151		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[49.991], BCH-PERP[0], CEL-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00069809], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.19], USD[T0.00132000], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00982156		USD[0.00]		
00982159		BEAR[556.376], ETHBEAR[7998.35], TRX[.000005], USD[0.00], USD[T0]		
00982160		LTC[.00000298]		
00982161		KIN[2377377.26511526], TRX[.000006], USD[T0]		
00982162		FTT[.00096496], MATIC-PERP[0], TRX[.000005], USD[626.62], USD[T0]	Yes	
00982164		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00001018], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00982165		DOGE[0], ETH[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], USD[T1.10000000]		
00982174		USD[0.01]		
00982177		BEARSHIT[289944.9], BTC[0], LTC[0], USD[0.05], USD[T0]		
00982181		BTC[.032648]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00982190		BTC[.0005411]		
00982193	Contingent	BOLSONARO2022[0], BRZ[0], BTC[0.00000673], BTC-PERP[0], ETH[0], FTT[0.00000021], LUNA2[0.00000008], LUNA2_LOCKED[0.00000019], TRX[.000045], USD[0.00], USDT[0]		
00982194		MBS[156.9686], USD[0.32], USDT[0]		
00982197	Contingent, Disputed	KIN-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00982204		AAVE[21.74222], BTC[0], DAI[0.14386330], EUR[0.00], LRC[5355.315], TRX[.000002], USD[0.00], USDT[0]		
00982205	Contingent	ATLAS[3070], AURY[19.20554572], BAL-PERP[0], BNB[.1511475], KIN[2439321.7], LTC[.01418103], LUNA2[17.49636066], LUNA2_LOCKED[40.82484154], POLIS[56.3], QTUM-PERP[0], RAY[.984705], STEP[55.163292], UNI-PERP[4.5], USD[88.26]		
00982207	Contingent	AAVE-PERP[0], AMPL[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAO-PERP[0], BIT[1400.90766], BLT[2994.525266], BNB[0], BNB-20211231[0], BTC[0.00001686], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CONV-PERP[0], COPE[5480.612969], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[5068.76184639], DOGE-PERP[0], DYDX-PERP[0], ETH[1.19703863], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.69569781], FTM[0.26375761], FTM-PERP[0], FTT[340.08195], FTT-PERP[.435.4], GRT[0], GRT-20210924[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN[.00000001], KIN-PERP[0], LUNA2[49.03991283], LUNA2_LOCKED[114.4264633], LUNC[0.00037467], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00752471], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI[0], UNI-20210924[0], USD[3364.73], USDT[1991.06197842], USTC[6370.50298316], XLM-PERP[0], YFI[0], YFI-20210924[0], ZEC-PERP[0]		USD[1587.10]
00982211		FTT[0], SOL[0], USD[278.92]		
00982212		USD[0.00], USDT[10.85411252]		
00982213		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BVOL[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[1130], THETA-PERP[0], USD[662.89], USDT[0], XTZ-PERP[0]		
00982218	Contingent	AAVE-PERP[0], ABNB-20210625[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.00000002], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[6.22027671], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], LINA-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP[.088313], STEP-PERP[0], TRX-PERP[0], USD[0.38], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00982225		AKRO[1], AUD[0.00], BAO[4], BNB[.00000179], ETH[.00000068], ETHW[.00000068], FTM[.00067122], KIN[1], TRX[1], USD[0.00]	Yes	
00982227		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE[0.88499411], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MOB[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRPBULL[.09464], XRP-PERP[0]		
00982231		UBXT[1018.92986266]		
00982234		AR-PERP[0], BTC[0.38733138], COPE[1208.879817], DOGE[.138], ETH[.00000001], FTT[0.02831664], LINK[24.6832287], LTC[4.636605], USD[0.00], USDT[11.68312483], YFI[.00000001]		
00982235		AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210625[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[.039902], TRX-PERP[0], USD[0.00], USDT[0.04324166], WAVES-PERP[0], XLM-PERP[0]		
00982238		ADA-PERP[0], BTC-PERP[0], DOGE[0], ETH[0], MANA[0], MANA-PERP[0], SHIB[0], USD[2.20], USDT[0]		
00982240		USD[0.00], USDT[5.90270388]		
00982247		BAO[2], BTC[.00018982], CAD[0.00], DOGE[88.87442142], UBXT[1], USD[0.00]		
00982248		DOGE[12825.79481542]		
00982251		BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00163548], FTT-PERP[0], HT-PERP[0], LTC[0], LTC-PERP[0], PERP-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000006], XMR-PERP[0], XRP-PERP[0]		
00982256		EUR[0.00], USD[0.00]		
00982257		BNB[.0.00172131], BTC[.0.00000549], DOGE[4], ETH[.0.00006116], ETHW[.0.00006078], FTT[.000000045], SOL[.00741278], TRX[0.00000363], UBXT[301.11841846], USD[0.00], USDT[1.18631743]		TRX[.000003], USDT[.022728]
00982259		TRX[.000004], USDT[0]		
00982261		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], TRX-PERP[0], USD[0.07], XRP-PERP[0]		
00982278		BNB[0], CUSD[0], DENT[0], ETH[0], KIN[2], UBXT[0], USD[0.00]		
00982280		BRZ-20210625[0], DOGE-PERP[0], TRX[.000004], USD[0.00]		
00982281		DOGE[238.04189496], USDT[0]		
00982285		BF_POINT[400], EUR[0.00], MATIC[.0.18667223], USD[137.91], USDT[0]		
00982287		FTT[0.03432726], USD[.0.02], USDT[2.66786477]		
00982292		BTC[.00006556], FTM[.0318], TRX[.000792], USD[801630.93], USDT[22309.51]		
00982308	Contingent	AXS[17.9], AXS-PERP[0], FTT[0.08367600], FTT-PERP[0], LUNA2[0.04369900], LUNA2_LOCKED[0.10196434], LUNC[9515.55], MANA[182], QTUM-PERP[0], USD[0.00], USDT[0]		
00982317		BTC[0], ETH[20.42493868], ETHW[20.42493868], FTT[3.91979890], THETABEAR[5996129.7], USD[13.65]		
00982318		ETHBULL[.00006249], MATICBULL[.004811], USD[0.00], USDT[0]		
00982324		0		
00982325		ADA-PERP[0], BTC[0], CAKE-PERP[0], DOGE[0], ETH[0.06020098], ETHW[0], FTT[0.2951837], GST[.02], SOL[0], SOL-PERP[0], TRX[0], USD[1.39], USDT[0.22210150], VET-PERP[0]		ETH[.059338], USD[1.35]
00982327		ETH[0], TRX[.000002], USDT[0.73450096]		
00982332		RON-PERP[0], USD[0.55], USDT[0]		
00982334		TRX[.000001], USDT[0]		
00982336		AXS-PERP[0], BSV-PERP[0], COMP-PERP[0], DFL[20], ETC-PERP[0], FTM[0], FTT[0.00696912], FTT-PERP[0], HUM-PERP[0], MATIC[0], MEDIA-PERP[0], MER-PERP[0], NFT (382190001642232855/FTX Crypto Cup 2022 Key #12133)[1], NFT (437928430534408743/The Hill by FTX #8520)[1], PERP-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.97], USDT[0.00019165], WAVES-PERP[0], YFII-PERP[0]		
00982343		0		
00982345		BTC[0], DOGE[.801165], ETH[0.00098869], ETHW[0.00098869], USD[0.33], USDT[0.27304067]		
00982346		USD[25.00]		
00982347	Contingent, Disputed	BIT[.05041419]	Yes	
00982349		USDT[1.80603718]		
00982351		USD[0.01], USDT[0]		
00982352		KIN[1152.02609], USD[0.00], USDT[0]		
00982355		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], NEO-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00982363		DOGE[12.48093219], EUR[0.00]	Yes	
00982364		AKRO[2], BAO[7], BNB[0], BTC[0], DENT[2], ETH[0], KIN[10], MATIC[1], RSR[1], UBXT[3], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00982367		KIN[449700.75], TRX[.000001], USD[1.66], USD[0]		
00982378	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.05553347], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00003496], SRM_LOCKED[.00014624], SRM-PERP[0], SUSHI-PERP[0], USD[0.54]		
00982381		TRX[.000003], USD[9]		
00982383		0		
00982397		BTC[0.00009985], TRX[.000002], USD[-0.28], USD[0.00884404]		
00982399		BNBBULL[0.00332767], BULL[0.00087938], DOGEBULL[0.00135198], EOSBULL[36.9741], ETCBULL[0.00202959], ETHBULL[0], LINKBULL[.0259818], MATICBEAR2021[.1159768], PRIVBULL[0.00127910], THETABULL[0.00007494], TRXBULL[11.319076], USD[0.51], USD[0], VETBULL[.00829419]		
00982400		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], AR-PERP[0], ATLAS[0.30100607], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BRZ[0.00630384], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00429872], FTT-PERP[0], GALA[0], GALA-PERP[0], GENE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OLY2021[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[0], ROOK-PERP[0], RSR[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPY[0], SRM-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.10], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00982402		USD[0.01]		
00982403		BAO[1], BOBA[1.07176399], DENT[1809.95672325], OMC[1.11975917], SPELL[1430.97318438], TRX[.000001], USD[5.82085094]	Yes	
00982407		BTC-PERP[0], DOGE-PERP[0], USD[-0.15], USD[0], XRP[.69227526]		
00982409		TRX[.000001], UBXT[20.986035], USD[.070577]		
00982411		FTT[7.19856], HGET[116.536305], TRX[.000017], USD[.5289659]		
00982413		AMPL-PERP[0], BNB-PERP[0], BTC[0.00006601], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00078832], SOL-PERP[0], STEP-PERP[0], USD[3.76], WAVES-PERP[0]		
00982414		OXY[33.97739], TRX[.000003], USD[1.25]		
00982416		GBP[2.30]		
00982422		ALICE[46.5000345], AMPL[6.58207469], AMPL-PERP[0], ATLAS[84925.419837], BAND-PERP[-196.2], BAO[148000], BOBA[44.89], CEL-PERP[0], CHR[.01541], CLV-PERP[0], EMB[1380.0069], ETH-PERP[0], EUR[0.95], FLM-PERP[0], FRONT[236.00118], FTT[151.46766313], FXS-PERP[-186.6], GST-PERP[0], HNT-PERP[0], HXRO[8479408], KIN[21.6], KIN-PERP[0], LUA[11.3], MAPS[.706051], MAPS-PERP[0], MTL-PERP[0], OP-PERP[0], PERP[20.0001], RAMP-PERP[0], RAY[.95162125], SAND[.00015], SLP[2690], SNX-PERP[-41.9], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[-1235.1], SXP-0624[0], TRX-PERP[-7304], USD[2612.42], USD[754.88025728], WAVES-PERP[0], XRP-PERP[0]		
00982423		BAO[1], DOGE[35.08450383], GBP[10.00], KIN[1], XRP[11.80414965]		
00982424		ALGO-PERP[0], BTC[0], REN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00001935]		
00982429		1INCH-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], FTM-PERP[0], NEAR-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.01], USD[0]		
00982432		TRX[.000002], USD[3.196289]		
00982438		BCHBULL[.10954145], BEAR[2991.355], BNBBULL[0.00006394], ETHBEAR[898356.5], ETHBULL[0.00060362], USD[0.00], USD[0]		
00982440	Contingent	ANC-PERP[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.01177531], LUNA2_LOCKED[0.02747573], LUNC[2564.1], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00982444		USTC[0]		
00982445		BAO[1165.61141578], CRO[3.71588586], ETH[0], KIN[3164.88554954], REEF[35.00600677], SHIB[39796.55252213], XRP[0]	Yes	
00982446		ADA-PERP[0], BCH[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], MEDIA-PERP[0], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00982450		TRX[.000001], USD[0]		
00982451		AKRO[1], BAO[3], CAD[0.00], CRO[132.16254472], ETH[.06964968], ETHW[.06878538], KIN[3], RSR[1], SAND[.00028174], TRX[1], UBXT[1], USD[0.00]	Yes	
00982457		MOB[634.47865], USD[.8604234]		
00982458		DOGE[402], GBP[0.00], USD[0.00], USD[0.42825995], XRP[201.95896]		
00982468		AKRO[1], CAD[0.00], HNT[9.07777984], KIN[1], UBXT[2], USD[0.00], XRP[38.54818148]	Yes	
00982472		TRX[.000003], USD[0]		
00982474		TRX[.000004], USD[0.01], XLM-PERP[0]		
00982475		ADA-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.0000222], ETH-PERP[0], ETHW[.0000222], RSR-PERP[0], TRX[.000001], USD[0.00], USD[0.01062118]		
00982480		CRO[0.02962907], DOGE[2824], USD[-0.72060039]		
00982483		KIN[0], KIN-PERP[0], LTC[0], USD[0.68]		
00982495		0		
00982498		KIN[8017], USD[0.00], USD[0]		
00982501		BNB[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], KIN[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB[3798313.20292230], SHIB-PERP[0], TRX[0], USD[-5.54]		
00982502		BCH-PERP[0], BTC-PERP[0], CEL-0930[0], DOGE[0], EUR[0.01], MATIC[.12977995], MATIC-PERP[0], USD[0.93]		
00982503		ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH[.1002459], ETH-PERP[0], ETHW[.1002459], FTT-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[3.93095540], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], USD[307.67]		
00982511		FTT[0.00274384], USD[18.57]		
00982525	Contingent	AVAX[0], BNB[0.00000001], ETH[0], HBAR-PERP[0], LUNA2[0.01169370], LUNA2_LOCKED[0.02728531], MATIC[0], SOL[0], TRX[0.00000600], USD[0.02], USD[0]		
00982531		1INCH[397.57260255], ARKK[0], AXS[15.000075], BAO[414000], BNB[29.28429269], BTC[0.23447071], BTC-20210625[0], BTC-PERP[0], COIN[10.02196617], DOGE[2098.85037988], EDEN[509.2008], ETH[1.47724615], ETH-PERP[0], ETHW[1.46934122], FLOW-PERP[0], FTM[2203.000015], FTT[310.3873765], OKB-PERP[0], PERP[102.800513], RAY[135.04655732], SOL[1127.32202301], TONCOIN[3752.211633], TRX[40.11665], USD[10175.56], USD[123726.45626506]		1INCH[368.1378], BNB[27.87], COIN[9.998195], DOGE[2060.188687], ETH[1.442914], RAY[115.961925], USD[10164.56]
00982539		KIN[689541.15], USD[2.77]		
00982540	Contingent, Disputed	AAVE[0], BTC[0.00007246], ETH[-0.00103841], ETHW[-0.00103189], FTT[0], LINK[-0.20572186], LTC[0.06001001], USD[8.74]		
00982545		USD[0.00]		
00982552		BTC[0], DAI[0], ETH[0], ETHBULL[0], FTT[0.04984987], SHIB[69938199.7350193], STEP[.00000001], USD[0.26]		
00982553		DOGE[138.98262292], EUR[0.00], KIN[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00982555		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[13.1], FTT-PERP[0], USD[2.00], USDT-PERP[0], XRP-PERP[0]		
00982557		BTC[0], ETH[0.25707415], ETHW[0.25707415]		
00982563		AAVE[0], ALEPH[500], BICO[100.84135], CLV[600], FTT[0.12472607], IMX[0], STG[100], USD[277.82], USDT[0]		
00982564		ETHBULL[0.02241031], USDT[7204.19207165]		
00982565		USD[25.00]		
00982569		USD[0.00], USDT[-0.00098965]		
00982570		ALGO-PERP[0], AUDIO-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LINA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.03], USDT[3.63587407], VET-PERP[0], XRP-PERP[0]		
00982574		BTC[0], DOGE[0], ETH[0], HNT[10.05849300], MATIC[1455.37206559], SAND[234.66896598], SHIB[56191685.85933606], STMX[0]		
00982575		AAVE[.007053], BTC[.02049456], ETH[.519], ETHW[.519], FTT[29.2], LINK[7.19856], RUNE[12.89618], TRX[.000007], UNI[46.917135], USD[0.01]		
00982581		BTC[0.00080657], DOGE-PERP[0], ETH[.01199784], ETH-PERP[0], ETHW[.01199784], LTC[.1399118], TRX[.000001], USD[0.00], USDT[0.41387425]		
00982582		DOGE[0.03610999], USD[0.00]		
00982583		TRX[.000002], USD[0.00], USDT[0]		
00982589		ADABEAR[84943475], ADA-PERP[0], AURY[1], BTC[.0015], COMP[0.14570304], DOGE[301.962785], DOGE-20210625[0], DOGEBEAR2021[.04197207], DOGE-PERP[0], FTT[6], GODS[3], LINKBEAR[7794813], MANA[8], SHIB[11799981], SHIB-PERP[0], SOL[1.6090025], TRX[80.946137], USD[2.08], USDT[57.50479098]		
00982590		AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-20210814[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[-0.00069810], ETH-PERP[0], ETHW[-0.00069365], FTT[0.00638071], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00919786], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[2.27], USDT[0]		
00982594		AUD[0.00], BTC[0.11014944], ETH[.0001092], ETH-PERP[0], ETHW[.10344232], USD[371.47]	Yes	
00982595		FTT[0], TRX[.000249], USD[0.00], USDT[61.52450204], USDT-PERP[0]		
00982597		BNB[0], TRX[1295.18092481], TRXBULL[2559.952951], USD[0.00], USDT[0], XLMBULL[0], ZECBULL[0]		
00982600	Contingent, Disputed	DODO-PERP[0], FTT[0.10163929], USD[0.07]		
00982608		AKRO[2], BAO[70282.31259681], DENT[3], KIN[8], LRC[12.25099034], RSR[1], RUNE[20.98021858], SHIB[542.00508927], TRX[1], UBXT[1], USD[0.00]	Yes	
00982609		UNI[0], USD[0.03], USDT[0], XRP[0]		
00982613		BCHBULL[.0073346], BNBULL[0.00807621], BULL[0.00906814], ETHBULL[0.02239719], LINKBULL[0.00220045], LTCBULL[.08210895], SUSHIBULL[5.74505], TRX[.000002], USD[608.17], USDT[0]		
00982618		ADA-PERP[0], BNB[0], BTC[0], NFT (300963310126580247/FTX EU - we are here! #8847)[1], NFT (402304117409973499/FTX EU - we are here! #10220)[1], NFT (536110611552085317/FTX EU - we are here! #10488)[1], SOL[0], TRX[0.00052800], USD[0.02], USDT[0.11848451]		
00982627		ALPHA-PERP[0], BEAR[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[4.16650340], ETCBULL[0], LINKBEAR[26099.5], USD[0.00]		
00982628		ATLAS[5299.7093], BTC[0.00200691], EUR[0.00], FIDA[187.97853], OXY[4.18280943], SOL[.33357272], TRX[.000005], USD[1.88], USDT[0.47502326]		
00982630		ADABULL[0], BEAR[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0.00000001], FTT[0.01956538], MATICBULL[0], TOMOBULL[0], USD[7.53], USDT[0], VETBULL[0], XRP[0], XRPBULL[0]		
00982631		ALTBEAR[965.08], BALBULL[0.00093673], BTC-PERP[0], DOGEBEAR2021[0.00089559], DOGEBULL[0.00152867], LUNC-PERP[0], SAND-PERP[0], USD[2771.94], ZIL-PERP[0]		
00982642	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[19.79604], BOBA-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00035045], ETH-PERP[0], ETHW[.00035045], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02283042], FTT-PERP[0], GALA[489.908], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.35252336], LUNA2_LOCKED[7.82255450], LUNC[.009941], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-20211231[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (338520389314610503/FTX EU - we are here! #109923)[1], NFT (391421536379552089/FTX EU - we are here! #110852)[1], NFT (468486446323659121/FTX EU - we are here! #110741)[1], ONG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[3740], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.831946], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.43], USDT[0.46690599], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00982644		BTC[0], BTC-PERP[0], USD[0.63], XRP[.310484]		
00982647		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN[.00000002], AMZNPRE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[21646998.80443987], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00982652		BTC[0], DOGE[0]		
00982653		AAVE-PERP[0], ALCX-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[2538.61915], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE[84], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.22091470], FTT-PERP[0], FITXDXY-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK[4899.408385], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0.00000004], MATIC-PERP[0], MEDIA-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1729.62], XEM-PERP[0]		
00982657		BNB[0], DOGE[46.73702051], DOGE-PERP[0], USD[0.00]		
00982658	Contingent	COPE[2981.47237], FTM[1198.767394], FTT[20.28849], LINK[109.4858814], MATIC[1289.8062], MTA[618.90557], SRM[706.0294581], SRM_LOCKED[.70340948], USD[0.87]		
00982668	Contingent, Disputed	USD[25.00]		
00982669		BTC[0], FTT[10.00510946], USD[7.88], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00982670		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00982672		BT[C]0.29900000], ETH[0.07183108], ETHW[0.95783090], FTT[0.00018648], SOL[30.87762578], USD[-2.26], USDT[0.03828340]		
00982679		AKRO[1], ALICE[2.27013641], BAO[36311.74920739], COIN[205959], CRO[442.64718689], DENT[5441.275566], DOGE[1], DYDX[1.09139913], ETH[.06869503], ETHW[.06784217], EUR[0.00], KIN[249278.4195449], PFEI[92563974], SECO[1.08366553], SHIB[2157879.76042854], SOL[79983875], STORJ[35.66736696], TRX[1], USD[2.23]	Yes	
00982680	Contingent	AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.002261], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00003812], BILL-0624[0], BNB-PERP[0], BTC[0.00016016], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00116338], ETH-PERP[0], ETHW[0.00094875], FLOW-PERP[0], FTM-PERP[0], FTT[287.7725014], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00204145], LUNC-PERP[-0.00000001], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (37215890402862155/FTX EU - we are here! #125740)[1], NFT (432412386059735494/FTX EU - we are here! #125867)[1], NFT (444728192396018552/FTX EU - we are here! #125071)[1], OKB-PERP[0], PEOPLE-PERP[0], POLIS[.04575734], POLIS-PERP[0], ROSE-PERP[0], SOL[0.00267374], SRM[.0136113], SRM_LOCKED[7.86280778], TRX[0], UNI-PERP[0], USD[2.45], USDT[0], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]		
00982684		ATLAS[58.66015453], FTT[0.09950600], RAY[11.01002526], TRX[8.26246505], TRYB[0], USD[0.64], USDT[0]		
00982685		FTT[0], KIN[0], SUSHI[.00000001], USD[0.00], USDT[0], XRP[-0.00000006]		
00982686		USD[12.90]		
00982690		SOL[.79412], USDT[1.12554798]		
00982697	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000283], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00066315], ETH-PERP[0], ETHW[.00066315], EUR[0.00], FTT[150.16799344], LDO-PERP[0], LINK[.0343], LUNA2[0.00367450], LUNA2_LOCKED[0.00857384], LUNC[800.13079621], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.0129385], SOL-PERP[0], SRM[13.75262886], SRM_LOCKED[56.6438487], TRX[.000001], TRX-PERP[0], USD[52582.68], USDT[0.00590959], ZEC-PERP[0]		
00982699		ALPHA-PERP[0], ATLAS[559.8936], BTC-PERP[0], FTM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00982700		BT[C]0], DOGE[0], MATIC[0], SHIB[0], TRX[0.00233100], USD[0.00], USDT[0]		
00982711		FLOW-PERP[0], TRX[.000004], USD[0.39], USDT[8.34881]		
00982717		BT[C]0], ETH[0], ETHW[1.31654479], FTT[10.994262], LTC[3.74927949], SOL[0], SPELL[7883.7912], TRX[.000002], USD[0.01], USDT[1.48062165]		
00982718		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-31.96], USDT[345.99438319], WAVES-PERP[0]		
00982720		TRX[.000003], USD[0.00], USDT[0]		
00982727		ALGOBULL[1005689161.04], ALTBULL[0.00000507], ASDBULL[.021796], ATOMBULL[273317.04769155], BALBULL[.08177955], BNBULL[1.86951507], BULLSHIT[.00036825], COMPBULL[0.00290514], DEFIBULL[0.00031863], DOGEBULL[25.00001247], DRGNBULL[0.00556114], ETHBULL[.109], EXCHBULL[0.00000817], FTT[43.155999], GRTBULL[133033.62383564], HTBULL[0.00723252], KNCBULL[64.71058624], LEOBULL[0.00006380], LINKBULL[6700], MATICBULL[16505.91182896], MIDBULL[0.00001494], MKRBULL[0.00004630], OKBBULL[0.00686321], PAXGBULL[0.00016855], PRIVBULL[0.00091760], SXPBULL[392000], THETA-20210625[0], THETABULL[6056.62442471], TOMOBULL[83.60665], TRX[.000027], USD[0.05], USDT[0], VETBULL[29639.07447158], XAUBULL[0.00015951], XTZBULL[26000], ZECBULL[3085.47521556]		
00982729		BOBA[.31907341], BT[C]0.00000062], ETH[.00003558], ETHW[4.07939328], MKR[.00000897], OMG[.31907342], PAXG[.00001338], SOL[0], USD[1.58]	Yes	
00982730		USD[2.76]		
00982731	Contingent	LUNA2[0.31083361], LUNA2_LOCKED[0.72527842], USD[0.00], USDT[0], USTC[44], USTC-PERP[0]		
00982732		ASD[85.77615384], KIN[1], TRX[.000003], USDT[199]		
00982734		BT[C]0.00002311], USD[0.39], USDT[3.49267828]		
00982739		COIN[.009846], USD[0.05], USDT[.004906]		
00982741		AVAX-PERP[7.8], CAKE-PERP[0], MATIC-PERP[162], TRX[.000035], USD[-220.38], USDT[16.899721]		
00982743		DOGEHEDGE[.09144], USD[0.00]		
00982744	Contingent, Disputed	USD[25.00]		
00982746		BAND-PERP[0], BNBULL[0], BULL[0], CVC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TRX[.000021], USD[0.00], USDT[0], VET-PERP[0]		
00982748		KIN[161302.34955455]		
00982750		ALCX[945944], AVAX-PERP[0], BNT[0], BT[C]0], CRV-PERP[0], DAI[2576.43429001], DOT-PERP[7.6], ENS-PERP[0], EOS-PERP[255.2], ETC-PERP[0], ETH[.1419716], ETH-PERP[.619], ETHW[.1419716], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], SAND-PERP[52], SNX[0], SOL-PERP[4.52], SPELL-PERP[117300], USD[-1912.92], USDT[0], XTZ-PERP[0], YFII[0]		
00982752		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00026952], BCH-PERP[0], BTC[.00003701], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00982753		SHIB-PERP[0], USD[0.08]		
00982754		USD[1.71], USDT[0]		
00982755		0		
00982760		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-20210924[0], DOGE-PERP[0], OYDX-PERP[0], EGLD-PERP[0], LUNC-PERP[0], MER[.078975], RAY[.1449565], TRX[.000005], USD[-0.38], USDT[0.97403492]		
00982762	Contingent	UBXT[81664.22997528], UBXY_LOCKED[426.7479021]		
00982771		BAO[1], SOL[0]	Yes	
00982773		BNB[.00910273], USD[47.49]		
00982774		AKRO[1], BAO[3], BNB[0], DOGE[459.32003539], EUR[0.00], KIN[11.61781587], MATIC[0.45220760], RSR[1], SHIB[0], USD[0.00]		
00982779	Contingent	ATLAS[186752.221209], BT[C]0], BTC-PERP[0], CEL[374.95556751], CONV[25503.921368], DMG[202575.94560657], DOGE[0], DOGE-PERP[0], ETH[.00002165], FTT[72.5], GARI[22025.9314], LRC-PERP[0], LUNA2[7.41361790], LUNA2_LOCKED[17.29844177], MKR[0.00094490], REEF[52408.6519], SOS[2594686212], STARS[5025.0737082], TRX[0.00033300], USD[310.50], USDT[0.00000001], WAVES[26.9950239]		
00982785		USD[0.44]		
00982798		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CERP[0], DOGE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000075], TRX-PERP[0], UNI-PERP[0], USD[-108.34], USDT[121.15187331], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00982799		BT[C]0], USD[0.27]		
00982805		BEAR[25.81], DOGEBULL[0.00157389], EOSBEAR[9.664], EOSBULL[.5387], TRX[.000002], TRXBULL[.006783], USD[0.08], USDT[0.55697500]		
00982813		ALGO-PERP[0], ATOM-PERP[0], BT[C]0.241], DOT-PERP[0], ETH[.1681878], ETHW[.1681878], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[67.9864], RAY-PERP[0], SOL[10.69786], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[-4090.92], USDT[4784.37427229], VET-PERP[0], XRP[.7772]		
00982819		0		
00982822		BTC-PERP[0], DOGE[.96504], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], USD[5.79], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00982824		USD[0.01]		
00982827		AVAX[0], BTC[0], MATIC[0], USD[0.00], USD[0.00000011]		
00982828		AMC[0], BAO[3], BTC[0], CAD[0.00], CQT[0], CUSD[0.00092178], FTM[0.00007275], FTT[0.00000059], GBP[0.00], KIN[12.40535364], REEF[0.00103556], SHIB[5.32970009], SNX[0], TSLA[0.00000002], TSLAPRE[0], UBER[0], USD[0.00], XRP[0.0002298]	Yes	
00982831		BAO[1], DENT[1], EUR[0.00], USD[0.00]	Yes	
00982837		ASD[1510.8945865], TRX[0.000002], USD[0.08], USD[0]		
00982840	Contingent, Disputed	BTC[0], FTT[0], TRX[0.002127], USD[0.00], USD[0.00018301]		
00982850	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0.05492817], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.53526], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[.9525], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000009], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV[.04], CLV-PERP[0], COMP-PERP[0], CQT[.5229103], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DFL[8.575], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[.68047225], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[.5], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00559998], LUNA2_LOCKED[0.01306663], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEXO[.52394055], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.335], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[24947.38], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], WVRX[1925], XLM-PERP[0], XMR-PERP[0], XPLA[9.81], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], YGG[.376895], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC[0.00000144], DOGE-PERP[0], TRX[0], USD[0.01], USD[0.0318538]		
00982852		BTC[0.00000144], DOGE-PERP[0], TRX[0], USD[0.01], USD[0.0318538]		
00982854		AAVE[.00001388], AKRO[5.45018157], ATLAS[.09903923], BAO[14], DENT[9], DFL[3.73676677], DOGE[.0295607], ENJ[.08986798], ETH[.00000001], GALA[.32993494], KIN[22], MANA[.00180736], MATH[1], RSR[5], SHIB[60.17064767], SOL[0], TRU[1], UBX[13], USD[0.00], XRP[.00010855], ZRX[.00079816]	Yes	
00982859		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00029], TULIP-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00982860		AKRO[0], CRO[0], DOGE[0], ETH[0.02122166], ETHW[0.02096155], GBP[0.00], LTC[0], MATIC[0], SHIB[0], TRX[0], USD[0.00]	Yes	
00982864		FIL-PERP[0], TRX[.000001], UNI-PERP[0], USD[12.41], USD[0], VET-PERP[0]		
00982866		BNBBULL[0.00919388], MATICBULL[1.72800505], SXPBULL[180.72141475], TRX[.000001], USD[0.06], USD[0.00000001]		
00982867	Contingent	LUNA2[0.00022911], LUNA2_LOCKED[0.00053460], LUNC[49.890519], USD[0.01], USD[.02]		
00982871		AMC[0.32576873], BAO[8], BB[0], BNB[0], BTC[0], CHZ[0], DENT[0], DODO[0], DOGE[0], FTM[0], KIN[3], LTC[0], MATIC[0], MOB[0], SHIB[0], SOL[0], SRM[0], UBX[1], USD[1.95], XRP[0]		
00982877	Contingent	BNB[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00000008], ETHW[.00000001], FTM-PERP[0], LUNA2[2.42202314], LUNA2_LOCKED[5.65138734], ONE-PERP[0], SOL[0.00000001], USD[3000.00], USD[0.00000001], XRP[0]		
00982882		BNB[0], ETH[0], SOL[0], TRX[0.00382500], USD[0.00]		
00982885		LTC-PERP[0], USD[0.00]		
00982889		BTC[0.02000053], CAKE-PERP[0], DOGE-PERP[0], FTT[25], SC-PERP[0], USD[-6.13]		
00982892		DOGE[0], ETH[0], XRP[0]		
00982894		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00194063], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], OXY[.9], RSR-PERP[0], SOL-PERP[0], TRX[.000046], USD[-161.29], USD[659.31563790], XRP-PERP[0]		
00982900		CHF[0.00], CHZ[400], FTT[3.797473], SOL[2.398404], USD[26.40837137]		
00982902		SHIB[199930], USD[0.00], USD[0.07668450]		
00982910		NFT (348940331938093077/FTX EU - we are here! #136805)[1], NFT (490785438483728218/FTX EU - we are here! #134833)[1], TRX[.000035], USD[0.00001151]		
00982912		BTC[0.00890000], FTT[0], LTC[0], SOL[0], TRX[.000002], USD[0.00], USD[0.26155083]		
00982929		0		
00982932		BTC-PERP[0], DOGE[0], FTT[0.00118060], USD[49.75]		
00982934	Contingent, Disputed	BCH[0], BNB[0], DOGE[0], ETH[0], FTT[0], HT[0], TRU-PERP[0], USD[7.82], USD[0]		
00982935		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[48.89], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00982937	Contingent, Disputed	DOGE[3921.11257], ETH[.00098309], ETHW[.00098309], SHIB[10692884.5], USD[0.60]		
00982941		BAO[1], KIN[2], TRX[1], USD[0.00]		
00982948		BNBBULL[0.00000090], ETHBULL[0.0000292], LINKBULL[.02329974], LUNC-PERP[0], MATICBULL[.0037831], TRX[.000001], USD[1.81], USD[20.63045612]		
00982953		USD[1.61]		
00982955		BTC[.00000026], BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00982958		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[7.76], USD[0.48725113], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00982962		DOGE-PERP[0], USD[15.18]		
00982964		BAO[2], KIN[1], USD[3.95], USD[0.44506200]		
00982965		LUNC-PERP[0], SOL[.00130646], USD[-0.01]		
00982967		ALGO-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BNB-PERP[0], CRV-PERP[0], EOS-PERP[0], FLM-PERP[0], HOT-PERP[0], LRC-PERP[0], ONT-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[4.82], USD[0]		
00982971		11NCH[0], AAVE[0], AKRO[0], APE-PERP[0], ATLAS[0], ATOM[0], AUDIO[0], AXS[0.00000001], BAND[0], BNB[0.00000003], BRZ[0.00000003], BTC[0.00000003], BTC-PERP[0], C98[0], CEL[0], CHR[0], CHZ[0.00000001], DAI[0.00000001], DOGE[0], ENS[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00032983], FTM[0], FTT[0.00000001], GALA[0], LINK[0], LTC[0.00000001], MATIC[3], MATIC-PERP[0], MER[0], OP-PERP[0], PAXG[0], POLIS[0], RAY[0.00000002], REEF[0], SAND[0.00000001], SOL[0.00000002], SRM[0], STEP[0], SUN[.000745], SUSHI[0], TRX[0.00000602], UNI[0], USD[0.41], USD[0.00000001], WAVES-PERP[0], YFI[0]		
00982972		KIN[241927.56682395], PERP[8.44349741]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
00982974		USD[0.00], XRP[0]		
00982983		BAO[2], DOGE[266.37184867], SHIB[4598405.88595953], USD[0.00]		
00982989		BADGER-PERP[0], BTC-PERP[0], FTT-PERP[0], RAY-PERP[0], RUNE[.012969], SRM-PERP[0], STX-PERP[0], TRX[.000003], USD[95.91], USDT[0], WRX[1763.66484], XMR-PERP[0]		
00982997		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-0325[0], TRU-PERP[0], USD[2.00], USDT[0.14386272], VET-PERP[0]		
00982999		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], SC-PERP[0], USD[0.00]		
00983000		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000004], USD[0.03], USDT[0]		
00983007		ATLAS[1414.29484466], ATLAS-PERP[0], CHZ[.29477448], DOT[1.0193552], GT[4.30699578], TRX[.000001], USD[0.01], USDT[0]		
00983009		1INCH-PERP[6], AAVE-PERP[0], ADABULL[0.00016711], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBULL[0.00156289], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.00007], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DASH-PERP[0], DOGE[78806], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[0.00198918], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.39881], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[8.2898505], LINK-PERP[0], LOOKS-PERP[0], LTC[.0099563], LTC-.0930[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL[.9905], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-.0930[0], USD[20.09], USDT-.0930[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[18.12074], XRPBULL[187.9499], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00983013		BAO[1], DENT[1], EUR[50.48], KIN[2], USD[0.00]	Yes	
00983019		BTC[.08787683], DOGE[94.16668562]	Yes	
00983022		USD[25.00]		
00983023		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000004], USD[-120.03], USDT[214.90659885], XRP-PERP[0]		
00983025		AAVE[.03], AUDIO[16.87579799], BAO[23000], BTC[0.00144287], ETH[0.05154483], ETHW[0.05154483], SPELL[100], STARS[1.003375], USD[0.51]		
00983036		BCH[.00771163], LTC[.01278151]		
00983037		BAT[1405.62594220], BTC[.0061115], ETH[.04318], ETHW[.04318], SOL[1.00382256], XRP[447.5]		
00983038	Contingent	ADA-PERP[0], BTC[0], CRV[0], ETH-PERP[0], FIDA[0.00000001], FTT[0.00000001], FTT-PERP[0], GRT[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01370798], SRM_LOCKED[.0471212], STEPI[0], SUSHI[0], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
00983040		BTC[.00000116], DOGE[.3343], DOGE-PERP[0], ETH[.00049532], ETHW[.00049532], TRX[.000002], USD[-0.60], USDT[.28987598]		
00983043		BTC[.00030076], BTC-PERP[0], USD[0.00], XRP[.129652]		
00983052		POLIS-PERP[0], USD[0.00], USDT[0]		
00983063		CHF[0.00], TRX[.000003], USD[0.00], USDT[0.31865353]		
00983065	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00983067		APE[0.00000001], ATOMBULL[0], BSVBULL[599.58], BTC[0], DOGEBEAR2021[0], DOGEBULL[2.52392360], FTT[6.26266266], LTC[0], LTC-PERP[0], MATICBEAR2021[0], MATICBULL[0], SHIB[0], SUSHIBULL[2528.80993267], SXPBULL[0], TRX[.000006], USD[266.03], USDT[0], VETBULL[130356.41794504], XRPBULL[0]		
00983089		BTC-PERP[0], USD[0.13]		
00983093		BTC[0], DOGE[774.4633758], USD[0.00]		
00983094		BTC[0], BTC-PERP[0], DOGE[.75429], USD[0.80]		
00983102		DOGE[0]		
00983106		EUR[0.00], FTT[1.81], TRX[.000069], USD[0.36], USDT[0]		
00983110		BAO[1], EUR[0.00]		
00983115		BNB[.99741494], BTC[.0206], ETH[4.328], ETHW[4.328], EUR[0.00], SOL[41.25663482], USD[168.26], USDT[3664.80041006]		
00983118		DENT[312.52770871], DOGE[1.46328551], ETH[.7257628], ETHW[.72545783], EUR[0.00], KIN[6665333.79853761], LINA[570.858716], MATIC[38.44493447], SRM[13.30169406]	Yes	
00983122		DFL[39642.07], ETH[4.339132], ETHW[4.339132], GALA[45150.28500555], MNGO[203173.5224716], RNDR[2395.89348], SUSHI[0], USD[11.41]		
00983123		KIN[2], USD[0.00]		
00983124		AGLD[51.72461786], AKRO[6], ALPHA[.00097276], ASD[.00005341], BAO[26], COPE[.00009456], COT[.00011411], DAWN[.00003263], DENT[7], DOGE[1.32277937], ETH[.81609214], ETHW[92.59975666], FIDA[1], FRONT[.0001195], KIN[20], LINA[.00011555], MATH[1], MATIC[.00102616], MOB[.00007282], OKB[.00004692], PUNDIX[.00014147], RSR[3], SHIB[14665089.83311676], SXP[.00005728], TRX[2.00025717], UBX[7], UNI[.00920068], USD[0.13], XRP[142.87436864], ZRX[.00009318]	Yes	
00983126		DOGE[0], SHIB[419228.27244962], USD[0.00]		
00983139		BNB[0], EUR[0.00], MANA[14.13366929], SAND[25.09622167], STMX[0], XAUT[0], XRP[125.81224347]	Yes	
00983143		BTC[0], DOGE-PERP[0], FTT[.34199526], TRU-PERP[0], TRX[0], USD[2.82], USDT[0]		
00983145		TRX[.000004], USD[0.00], USDT[0.00000033]		
00983153		AAVE[.0095858], AAVE-PERP[0], AMPL[0.03252484], AMPL-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00001680], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP[0.00007423], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], KIN-PERP[0], LINK[.096485], LINK-PERP[0], MTA-PERP[0], REN-PERP[0], SOL[0.00061552], SOL-20210625[0], SOL-PERP[0], SUSHI[.489455], SUSHI-PERP[0], SXP[.059758], SXP-PERP[0], TRU-PERP[0], TRX[.04658], TRX-PERP[0], UNI[.046371], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP[.97758], XRP-PERP[0], YFI-PERP[0]		
00983154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], ATLAS[116584.70004658], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], CAD[0.00], CAKE-PERP[0], COMP-PERP[0], CRO[19618.49561527], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTM[.88913274], FTM-PERP[0], FTT[25.00347076], FTT-PERP[0], ICP-PERP[0], IMX[.03333333], IOTA-PERP[0], LINA-PERP[0], LOOKS[.52402079], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00398858], SOL-PERP[0], STMX-PERP[0], SUSHI[0.26500510], SUSHI-PERP[0], TRX[.000007], USD[596.42], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00983164	Contingent	BTC[.00000021], CRO[.00005214], DENT[1], LUNA2[2.94799048], LUNA2_LOCKED[6.66316975], LUNC[2.94445983], SAND[.0000047], USD[432.26], USDT[0]	Yes	
00983173		AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA[.1], BTC[0.00034399], BTC-PERP[0], BTTPRE-PERP[0], DAI[.0508267], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[67.60569561], ETH-PERP[0], ETHW[66.76489564], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.88913274], FTM-PERP[0], FTT[25.00347076], FTT-PERP[0], ICP-PERP[0], IMX[.03333333], IOTA-PERP[0], LINA-PERP[0], LOOKS[.52402079], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00398858], SOL-PERP[0], STMX-PERP[0], SUSHI[0.26500510], SUSHI-PERP[0], TRX[.000007], USD[596.42], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00983178		DENT[1], EUR[0.00], KIN[3]		
00983182		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[-0.92], USDT[1.71], VET-PERP[0]		
00983183		BTC-PERP[0], ETH-PERP[0], USD[0.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00983189		BTC[.00014155], DOGE-PERP[0], USD[-1.86]		
00983190		USD[7.83], USD[T0]		
00983194		ALGOBULL[0], BNB[0], BNBULL[0], BSVBULL[0], SUSHIBULL[0], SXPBULL[0], TOMOBULL[0], USD[0.00], XRP[0]		
00983196		0		
00983203		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[30], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], TRX[892.000003], USD[0.00], USD[T1530.48217604], XRP-PERP[0], XTZ-PERP[0]		
00983206		APE-PERP[0], DASH-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.01844292], USD[0.00], USD[T0], WAVES-PERP[0]		
00983211		BNB[0], DOGE[4], ETH[0], KIN[9939.2], USD[0.14], USD[T0], YFI[.00091146]		
00983212		1INCH[80.22214353], ATLAS[2499.53925], BNB[0.00244729], BTC[0.00868095], BTC-PERP[0], CRV[25.9401025], CRV-PERP[0], DOGE[3004.76088123], DOGE-PERP[0], ENJ[249.953925], ETH[1.04783406], ETH-PERP[0], ETHW[1.04783406], FTT[4.39541352], HXRO[33.64970867], MAPS[66.67326568], MATIC[104.37835825], OXY[28.82727022], RAMP[41.99202], RAY[3.37822241], RAY-PERP[0], RSR[5129.78593617], SAND[.96314], SHIB[10097853], SHIB-PERP[0], SLRS[149.972355], SOL[4.22186359], SRM[21.23866497], SUSHI[9.31778563], TRX[0.00000101], USD[28.14], USD[T2.05659231]		
00983219		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[.120.45], SUSHI-PERP[0], TRX-PERP[0], USD[2328.42], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00983223		AKRO[2], ALICE[0], APE[0], ATLAS[0], BAO[1], BTC[0], DENT[1], DOGE[0], EMB[0], ETH[0.28978948], ETHW[0.28959879], EUR[0.00], FTT[0], GALA[0], KIN[3], LINK[0], LRC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[5.83239404], USD[T0.00000898], XRP[840.40548537]	Yes	
00983233		ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[408.24561427], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ[17.00027213], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[71.27798882], LUNC-PERP[0], MATIC[50], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], QTUM-PERP[0], RAY[65], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[300.00003235], SOL-PERP[0], SRM-PERP[0], STEP[250], THETA-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00983237		BIT[.984], BNB[0], DOT[20.98324967], GALA[9.88], GALA-PERP[0], GMT[.4824], HT[0], MANA[.996], MATIC[.01303936], SAND[.9884], TRX[.200789], USD[125.84], USD[T0]		
00983238		AMPL[0], BTC[-0.00005127], USD[4.12], USD[T.56284274]		
00983242		DENT-PERP[0], DOGE-PERP[0], LINA-PERP[0], LTC[.00483955], REEF-PERP[0], TRX[.00001], USD[0.00], USD[T0]		
00983245		ADA-PERP[0], DOGE[.06422183], DOGE-PERP[0], USD[0.00]		
00983246		USD[2.58]		
00983247		BTC[0.00038951], DOGE[0.04492807], DOGE-PERP[0], USD[0.00]		
00983253		NFT (404991639693821385/FTX Crypto Cup 2022 Key #15908)[1]		
00983255		BTC[0], USD[0.00]		
00983261		AVAX[.00009135], BTC[0.00005785], EUR[10.05], TRX[.000045], USD[0.00], USD[T0.02967329]	Yes	
00983262		ALGOBULL[81542.88], ASDBULL[1.0012986], ATLAS[1090], ATOMBULL[3.2966907], BALBULL[1.0442685], BCHBULL[8.084337], BSVBULL[1233.1362], EOSBULL[145.79787], KNCBULL[1.049265], LTCBULL[5.706003], MATICBULL[6.935142], SUSHIBULL[460.6773], SXPBULL[3.2287383], TOMOBULL[464.6745], TRXBULL[2.7500736], USD[-0.20], USD[T.395305], XRPBULL[31.67781], XTZBULL[1.0282797]		
00983264		MATH[0]		
00983265		SOL[0]		
00983267	Contingent	FTT[11.54150041], LUNA2[5.48988211], LUNA2_LOCKED[12.80972493], RAY[8.59873276], SOL[0], SXP[534.24989348], TRX[0.00000687], USD[0.00], USD[T1.77430564], USTC[777.11934751]		TRX[.000006]
00983268		SXPBULL[.0026694], TRX[.000001], USD[0.01], USD[T0]		
00983273		AKRO[1], DOGE[1403.05662497], EUR[1103.10], KIN[2538505.85313089], SHIB[7898282.59902868], TRX[1129.29224408], USD[0.01]	Yes	
00983274	Contingent	ATLAS-PERP[0], AXS-PERP[0], BTC[0.00024942], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGEBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[-0.79099999], EUR[0.00], FIDA[0.09718687], FIDA_LOCKED[35190605], FTT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY[26.00682921], SHIB[.00000001], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[46.02039734], SRM_LOCKED[1.19514935], UBXT[0], UBXT_LOCKED[55.50798934], USD[1220.08], USD[T0.00000001], XRP-PERP[0]		
00983277		USD[25.00]		
00983278		ETH[.88401901], ETHW[.88401901], LINK[23.95342825], LTC[.1725223], USD[0.26]		
00983285		USD[T1.146775]		
00983293		OXY[48.19816349], TRX[.000002], USD[T0]		
00983302		BTC[.00000534], DOGE[.24304], USD[0.38]		
00983306		ADABULL[0], FTT[0], XRP[3.83026780]		
00983311		EUR[1.00]		
00983313		TRX[.000001], USD[0.00], USD[T0]		
00983321		AKRO[5], BAO[8], BAT[1.0145179], BCH[.00000827], BNB[.00001308], DENT[4], ETH[.00000001], EUR[0.00], HXRO[2], KIN[5], TRX[2], UBXT[4], XRP[.00487116]	Yes	
00983329		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-20210625[0], UNI-PERP[0], USD[0.10], USD[T0.00000001], XLM-PERP[0]		
00983353		AKRO[1], BAO[3], DENT[1], KIN[5], RSR[1], USD[T0.63876818]	Yes	
00983356		DOGEHEDGE[283.30449], USD[0.02]		
00983357		USD[0.44]		
00983358		ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.18], USD[T0.00000147], XLM-PERP[0]		
00983366		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00007], TRX-PERP[0], USD[5.51], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00983368		0		
00983384		AKRO[1], BAO[2], SOL[.00002395], STARS[5.13065019], TRX[1], USD[T0.00000033]	Yes	
00983385		BAO[1], GBP[0.00], KIN[2], USD[0.00]	Yes	
00983386		BIT-PERP[0], RAY[20.03909802], SOL[3.12191627], USD[2.33], USD[T0]		
00983391		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], LTC-PERP[0], ONE-PERP[0], RSR-PERP[0], TRX[.000003], USD[0.11], USD[T0], VET-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00983392		GRTBULL[.3057858], USD[0.03]		
00983407		BTC[0], ETH[0], TRX[0]		
00983411		BTC[0], CHF[0.00], DAI[0], EUR[0.00], USD[0.00], USDT[0.00006986]		
00983412		USD[0.84]		
00983417		AVAX[0], BNB[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], SOL[0], TRX[0], USD[0.00], USDT[258.55691227]		
00983418		DOGE[0], KIN[1]		
00983419		BAO[4], CHZ[.00079971], DOGE[0], EUR[0.00], KIN[3], LOOKS[108.80994616], MATIC[0.00035683], RAY[25.73517382], SAND[16.8499837], SHIB[402334.44188120], SNY[.0000803], SOL[9.78980829], SRM[29.01642458], TRX[2], UBXT[1]	Yes	
00983420		ATLAS[0], ATLAS-PERP[0], ETH[0], FTT-PERP[0], TRX[.000002], USD[3.01], USDT[0.00002983]		
00983422		USD[25.00]		
00983425		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[-0.05764929], USD[0.00], USDT[.0040916], XEM-PERP[0], XLM-PERP[0]		
00983426		BNB[0], DOGE[0]		
00983430	Contingent	AKRO[3], BAO[12.12946152], BCH[0], CRO[0.00211970], DENT[1.02543427], DOGE[0], EUR[0.00], KIN[14], LTC[0], LUNA2[1.15192859], LUNA2_LOCKED[2.59257973], MANA[.00198865], MATIC[0.00014075], RSR[2], SHIB[12325095.91160633], SPELL[.00262329], TRX[2], UBXT[5], USD[0.00]	Yes	
00983434		DOGE[5172.70746282]		
00983435		AR-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[.2], LINK-PERP[0], SOL-PERP[0], TRX[.000002], USD[-225.68], USDT[18.56000001]		
00983444		BTTPRE-PERP[0], EUR[1.43], USD[6.68]		
00983451	Contingent	ASD-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[48.04], FTT[25.04241461], IOTA-PERP[0], LTC[0.00035342], LTCBULL[301500], LTC-PERP[0], LUNA2[17.61767441], LUNA2_LOCKED[41.10790695], LUNC[3836285.69377020], SOL-PERP[0], USD[1.41], USDT[0], XMR-PERP[0], XRP[0.00008586], XRPBULL[1495500], XRP-PERP[0], ZEC-PERP[0]		USD[0.24]
00983452		ADABEAR[389735190], ALGOBEAR[199864200], ALTBEAR[54862.7229], ATOMBEAR[2008635.21], BEARSHIT[174881.175], BNBBEAR[63956544], BSVBEAR[40972.161], COMBBEAR[524643.525], DOGBEAR202[1.0003334], ETCBEAR[26581938.6], ETH[.00000441], FTT[0.01515395], KNCBEAR[5356.36056], LINKBEAR[108925989], LTCBULL[29561], LUNC[.000000001], MKRBEAR[24283.5003], OKBBEAR[399728.4], SUSHIBEAR[18287574.3], SXPBEAR[10592802.6], SXPBULL[.5112], THETABEAR[65955186], THETABULL[14.19], TOMOBULL[9.2386], TRXBEAR[4217134.62], USD[0.17], USDT[0.01278765], VETBEAR[47899.508], XTZBEAR[53963.334]		
00983454		BTC[0.00413406], LTC[.00544286], USDT[423.19259851], XAUT[0.11216995]		BTC[.004068], USDT[402.348939], XAUT[.1098]
00983456		COIN[0.00039449], USD[0.01]		
00983463		BTC[2.36419453], ETH[.00060152], ETHW[0.00060152], LINK-PERP[0], RAY[.85], SOL[.00249], STEP[.05779], STEP-PERP[0], USD[25.15], XMR-PERP[0]		
00983472		ATLAS[1999.612], FTT[9.2976736], POLIS[34.99321], SOL[.00287094], TRX[.000002], USD[0.51], USDT[0.00000001], XRP[124.97575]		
00983481		0		
00983482	Contingent, Disputed	COMP-20210924[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], USD[0.00], USDT[0]		
00983492		ETH[0], TRX[.000002], USDT[1.940431]		
00983497		XRP[429.22695609]		
00983501		TRX[.000003], USDT[0.00000184]		
00983505		BNB[.00000001], SOL[0]		
00983507	Contingent	1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC[0.00000001], AMC-20210625[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUD[0.00], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00008519], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOT-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000002], GME[.00000004], GME-20210625[0], GMEPRE[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.01093716], LUNA2_LOCKED[0.02552006], LUNC[2381.59177933], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-20210625[0], UNISWAP-PERP[0], USD[39.66], USDT[0.00000001], USDT-PERP[0], USTC[0], USTC-PERP[0], XAUT[0], XRP-PERP[0]		
00983508	Contingent	ATOM-PERP[0], BNB[0], BTC[.00000467], BTC-PERP[0], BULL[0], LUNA2[0.16375844], LUNA2_LOCKED[0.38210304], LUNC[35658.746824], LUNC-PERP[0], USD[679.52], USDT[0], XMR-PERP[0]		
00983509	Contingent	BNB[0], ETH[.07009726], ETHW[.07009726], FTM[0], FTT[.00000001], POLIS[0], SRM[.02530964], SRM_LOCKED[.11573244], USD[0.00], USDT[1456.94074374]		
00983510		AKRO[0], BAO[21], BCH[0], BTC[0], COPE[0], DENT[2], DOGE[0], ETH[0], EUR[0.00], KIN[18920.89600794], MATIC[0], SOL[0], STEP[0], TRX[3], UBXT[3]		
00983516	Contingent	ETH[0], FTT[0], KNC[55.68755166], LTC[0.10011513], MATIC[72.51847453], PERP[0], POLIS[0], SOL[0], SRM[.00007772], SRM_LOCKED[.00031248], SUSHI[0], TRX[0], USD[-11.21]		KNC[50.10448], MATIC[35]
00983518	Contingent, Disputed	USDT[0]		
00983519		ATLAS[0], ATLAS-PERP[0], AVAX[0.00139377], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINK-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00983526		0		
00983527		BTC[0.00000006], TRX[.000003], USDT[0.00468217]		
00983528		CHZ[0], DOGE[0], ETH[0], EUR[0.00], KIN[9.84872432], SHIB[0], SOL[0]	Yes	
00983536		TRX[.000002], USD[1511.10], USDT[0], XRP[1019.796], XRP-PERP[-1020]		
00983541		BTC[0.02112760], BULL[0], TRX[.000001], USDT[0.00000072]		
00983543		BTC-PERP[0], EUR[0.00], RAY[.63444], RUNE-PERP[0], SOL[.0029103], TRX[.000005], USD[0.00], USDT[0]		
00983556		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[24.5], ATOM-PERP[0], AVAX-PERP[0], BTC[.0005], BTC-PERP[0.00090000], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01364999], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[.067643], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[61.63]		
00983560		BTC-PERP[0], ETH-PERP[0], USD[159.25], USDT[0], XEM-PERP[0]		
00983570		BTC[0.00449840], BTC-20210625[0], BTC-PERP[0], ETH-20210625[0], FTT[1.79888735], MATIC-PERP[0], SOL[2.0986035], USD[193.67]		
00983571		HGET[.04774], USD[0.00]		
00983575		AKRO[9], ALGO[64], ALPHA[1], APE[24], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[6.6], BAO[50], BAT[1], BNB[1], BOBA-PERP[0], BTC[0], CHZ[1160], CHZ-PERP[0], DAI[0], DENT[17], DOGE[0], DOGE-PERP[0], ETH[0.20000001], ETH-PERP[0], EUR[0.00], FRONT[1], FTT[0.10282054], GALA-PERP[0], GMT[0], GMT-PERP[0], HOLY-PERP[0], KIN[52], LEO-PERP[0], MANA[164], RSR[8], SAND[102.00000078], SOL[6], TRU[2], TRX[3], UBXT[15], USD[0.00], USDT[0.00000015], XRP[0]		
00983581		AAPL[0.00995191], BABA[.004922], BNB-PERP[0], BTC[0.00887663], BTC-20210625[0], BTC-PERP[0], COIN[.1], DKNG[.069953], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], GDXX[.02993], ICP-PERP[0], TRX[.000003], TRYB[0.09852887], USD[6.37], USDT[0.00000001], USO[0.08991394], XRP[0.96719999], XRP-PERP[0]		
00983582		BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.23]		
00983583		BNB[0], SXP[1376.12504017], TRX[0.00000116], TRYB[0.01906078], USD[0.76], USDT[0]		TRX[.000001], TRYB[.016959]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00983586		APT-PERP[0], TRX[.000021], USD[0.00], USDT[0.00000799]		
00983592	Contingent	FIDA[0], FTT[5.29596999], GST[128.61138740], RAY[23.37367929], SOL[23.74073239], SRM[25.85968099], SRM_LOCKED[.26855012], USDT[0]		
00983595		11NCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.31], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00983596		ETH[0.12895114], ETHW[0.12895114], FTT[2.699487], POLIS[.05317137], TRX[.000001], USD[0.00], USDT[0]		
00983601		BNB[.00068022], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], USD[-0.01], USDT[0.00670926]		
00983602		HGET[1.79874], USD[.206042]		
00983603		MATICBULL[71], USD[1.09]		
00983606		APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DOGE-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.47], USDT[0.00000002], XEM-PERP[0], XRP-PERP[0]		
00983615		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001426], BTC-MOVE-WK-20210716[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000034], TRX-PERP[0], USD[0.27], USDT[906.18975952], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00983618		AAVE[.009601], HT[.038079], RAY[.9715], TRX[.000007], USD[3694.58], USDT[499.95000000]		
00983621		ADABULL[0], ADA-PERP[0], ATOMBULL[605.938788], BTC[0.22849347], BTC-PERP[0], BULL[0.19644323], EOSBULL[26758.6472], ETHBEAR[199940004], ETHBULL[0], FTT[0.00718195], GRT[0], GRTBULL[9.21915211], LINKBULL[19.996], SHIB-PERP[0], TRX[0], TRXBULL[555.43889], USD[6443.98], VETBULL[115.3809232]		USD[6259.74]
00983622		USD[0.02]		
00983623		ATLAS[6957.3932], TRX[.000001], USD[0.89]		
00983629		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[2.24936], ATLAS-PERP[0], ATOM[.0654], ATOMBULL[.815894], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.935398], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[8.43362977], FTM-PERP[0], FTT[.094836], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[204.8], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PSG[.0958096], QTUM-PERP[0], RAY[13.9525], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[5154], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00340656], SOL-PERP[0], SRM[.9544], SRM-PERP[0], SUN[.00034976], SUSHI-PERP[0], TOMO-PERP[0], USD[-1263.16], USDT[0.00965295], VET-PERP[0], WAVES-PERP[0], WRX[.008262], XMR-PERP[0], XTZ-PERP[0]		
00983630		DOGE[50]		
00983632		BNB[.009], BNB-PERP[0], BTC[.00013556], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK[0], LTC-PERP[0], SC-PERP[0], SOL-PERP[0], USD[-3.04]		
00983633		KIN[2715], USD[25.00]		
00983634		ALCX[0], TRX[.000005], USD[0.74], USDT[.006539]		
00983635		11NCH[0], ADA-PERP[0], ALPHA[13.75939306], AMPL[0], ASD[38.35897737], AUDIO[0], AXS[.06978643], BAL[.51580853], BAO[0], BAT[26.92606842], BIT[5.71159125], BNB[0], BTC[0.00307522], BT[3191489.36170212], BTTPRE-PERP[0], CHZ[25.18663083], CHZ-PERP[0], CONV[0], CUSD[0], CUSD[123.90657609], DOGE[0], DOGE-PERP[0], DYDX[0], ETH[0.01801730], ETHW[0.01801730], FTT-PERP[0], GALA[39.74498406], GRT-PERP[0], GST[64.32965603], HBAR-PERP[0], HUM[0], ICP-PERP[0], KIN[399169.24780881], KIN-PERP[0], KNC[1.94485166], LINK[0], MATIC[13.67868922], MATIC-PERP[0], MKR[.0028652], PAXG[.00174192], PUNDIX[0], REEF[0], REEF-PERP[0], RSR[331.74462220], RUNE[1.04883491], SHIB[2860274.46298750], SOL[0], SRM[2.65188937], STMX[0], SXP[11.4688352], TRX[43.23223810], TRYB[51.30051946], USD[0.00], VET-PERP[0], WRX[11.72941643], XAUT[.00172098], XLM-PERP[0]		
00983637		ADABULL[0.00008418], ADA-PERP[0], ALPHA-PERP[0], BCHBULL[0], BEARSHIT[0], BTC[0.00179964], BTC-PERP[0], BULL[0], BULLSHIT[0], CUSDTBEAR[0], DOGE[239], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0.00046800], DOGEHEDGE[0], DOGE-PERP[0], DRGNBULL[0], EOSHALF[0], ETCBULL[0], ETH[0.00999800], ETHBULL[0.00007908], ETH-PERP[0], ETHW[0.00999800], EXCHBULL[0], FIDA[0], FRONT[0], GBP[0.00], GRTBULL[.02954], HTBULL[.09364], KIN[0], LEO-PERP[0], LTCBULL[0.96540000], MATICBEAR2021[0], MATICBULL[0.01886000], MATICHALF[0], MATICHEDGE[0], MATIC-PERP[0], MKR[0], MKRBULL[0], OKBBULL[0], PAXG[0], PRIVBULL[0.00078500], PROM-PERP[0], SHIB[599880], SOL-PERP[0], SUSHIBULL[919], SUSHI-PERP[0], THETABULL[0.00163720], TOMOBULL[84.08000000], UNISWAPBEAR[0], UNISWAPBULL[0.00008864], USD[126.50], VETBULL[.08974], XRPBEAR[0], XRPBULL[0], ZECBULL[0]		
00983639		BVOL[0], FTT[.6], RUNE[0], USD[0.97], USDT[0.00000001]		
00983642		MANA[102.11584162], SHIB[30293940], SXPBULL[29.784042], TULIP-PERP[0], USD[2.39], USDT[0]		
00983644		BNB[0], USDT[0.00000511]		
00983655	Contingent	ETH[.999335], ETHW[.999335], FTT[20.9853], RUNE[.0938952], SOL[36.08024687], SRM[.24442969], SRM_LOCKED[.87851577], USD[0.00], USDT[916.70050209]		
00983664		BAO[1], TRX[0], USD[0.00]		
00983667		HGET[253]		
00983672		COPE[.36553057], HXRO[.164095], USD[0.00]		
00983674		USD[25.00]		
00983678		USD[25.00]		
00983679		ALGOBULL[10354052.16], ATOMBULL[22], BALBULL[23], BCHBULL[3149.9952], BSVBULL[75000], COMPBULL[2], DOGEBULL[4.86984010], EOSBULL[1676632.045], ETCBULL[15], GRTBULL[15], HTBULL[3], KNCBULL[5], LINKBULL[8.1], MATICBULL[32.187067], OKBBULL[1], SHIB[400000], SUSHIBULL[16893.98], SXPBULL[252654.298729], TOMOBULL[15100], TRX[.000001], TRXBULL[46.7], USD[0.06], VETBULL[11], XLMBULL[9.3], XRPBULL[14851.4931], XTZBULL[208.30604]		
00983686		BNBBULL[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[0], USD[1.67], USDT[0]		
00983687	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00983689		ETH[.00000001], ETH-PERP[0], USD[0.00]		
00983692		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0]		
00983700		BAO[1], DENT[1], DOT[50.5592], LTC[31.2790974], RSR[1], TRX[670.00097], USD[0.01], USD[2832.57387906]		
00983708		BTC[0.00050373], USD[3.31]		USD[3.21]
00983709		ETH[0], FTT[0], SOL[0], USD[0.02], USDT[0]		
00983711		COPE[.98146], EUR[0.00], MER[93.98128], SRM[.9856], TRX[.000002], USD[0.00], USDT[0]		
00983714		BTC[0], FTT[0.00815724], SHIB[85280], USD[4.97], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00983716		ADA-PERP[0], DOGE[0], ETH[0], USD[0.00]		
00983718		BTC-PERP[0], ETH[.065], ETHW[.065], USD[158.18]		
00983722		FTT[.00507787], SHIB[199960], TRX[.000008], USD[-0.01], USD[0]		
00983724	Contingent, Disputed	BNB[0], BTC[0], ETH[0], FTT[0.00001973], LTC[0.83319652], SLP[0], TRX[.001568], USD[-30.99], USD[0.49052069], XRP[0]		
00983726		ADABULL[0.00000024], BULL[0], ETH[.00000002], ETH-20211231[0], ETHBULL[0], USD[0.00]		
00983728		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[.00000553], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000037], TRX-PERP[0], UNI-PERP[0], USD[24.28], USD[293.60975443], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00983734		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000486], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01117497], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.07], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.716915], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00983738		AKRO[12121], ATOMBULL[2610000], ATOM-PERP[0], BAO[2], BNT-PERP[0], CAKE-PERP[0], GBP[0.00], GRTBULL[24800000], HNT-PERP[0], ICP-PERP[0], KIN[720001], LINKBULL[249000], MATICBULL[193000], RAY[2.63313681], REEF[25920], RSR[4450.48887522], SUN[11527.102], TRX[.000037], TRX-PERP[0], USD[0.13], USD[0.00537040]		
00983741		EUR[106.12]	Yes	
00983749		DOGEBEAR2021[0.00000561], DOGEBULL[0.00000641], FTT[0], USD[0.66], USD[0]		
00983752		BTC[0], TRX[.000001], USD[0]		
00983757		BTC[0], FTT[85.33650748], LTC[0], MER[2000], USD[0.00], USD[0]		
00983758		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STETH[0], SUSHI-PERP[0], USD[0.64], USD[0.00017177], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00983761		BNB[0], BTC[0], TRX[.000001], USD[0.00], USD[0.00000343]		
00983762	Contingent, Disputed	AVAX-PERP[0], USD[0.00]		
00983763		KIN[449910], TRX[.000007], USD[0.97]		
00983765	Contingent	BTC[0.00001909], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], GST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2[29.94545012], LUNA2_LOCKED[69.87271694], LUNA2-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOS-PERP[0], SUSHI-0930[0], SUSHI-PERP[1042.5], USD[555.42], XRP[0.66284231], XRPBULL[7369.6], YFI-PERP[0]		
00983768		LTC[0.00003542], TRX[.002013], USD[0.43259241]		
00983775		ALGOBULL[115818.87], ASDBULL[5.266311], BALBULL[.8813826], BCHBULL[7.125009], BSVBULL[98.9307], EOSBULL[320.7753], KNCBULL[.6805233], LTCBULL[4.376934], MATICBULL[.39972], SUSHIBULL[517.6374], SXPBULL[4.237032], TOMOBULL[258.8187], TRX[.000002], TRXBULL[10.132902], USD[0.00], USD[0], USD[0.00570640], XRPBULL[74.9475], XTZBULL[2.678124]		
00983779		DOGE[9], ETH[0], FTT[.32], MTA[0], USD[0.00001026]		
00983784		MXN[0.00], SHIB[6591.51148958], USD[0.00], USD[0]	Yes	
00983788		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00983791		BTC[0], DOGE[314.92089662], DOGE-PERP[0], USD[0.00]		
00983797		ADABULL[0.00065142], DOGEBULL[0], ETH[.00000001], ETHBULL[0], FTM[37.99278], MANA[190.9639], SHIB[49690557], SOL[8.54], SXPBULL[5.7089151], TULIP-PERP[0], USD[0.24], USD[0], XRP[38.99259]		
00983800		1INCH-PERP[0], ADABULL[0], BTC-20210625[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.02678867], NEO-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.00], USD[0]		
00983805		AKRO[221.62915392], ALPHA[54.78253803], BAO[17], DENT[1123.29190061], DFL[144.90875269], DOGE[773.87593314], HUM[105.07589053], JST[227.60070707], KIN[395715.41123279], LTC[.28789166], LUN[687.05629904], MATIC[1], RAMP[194.6185995], REEF[282.31680462], RSR[1207.89238157], SHIB[5498852.8077638], STEP[41.3093912], STMX[222.02311906], SUN[3918.08062545], TRX[384.08639687], UBXT[415.98034093], USD[50.02], XRP[6.88271974]		
00983807	Contingent	BTC[0], BTC-PERP[0], ETH[.019], ETHW[0], FTT[0.00770251], LUNA2[0], LUNA2_LOCKED[0], USD[0.13], USD[0]		
00983815		TRX[.000004]		
00983817		AUD[0.00], BTC[0.00058585], ETH[0.00042312], ETHW[0.00042312], TRX[.000001], USD[26.42], USD[1.58303990]		
00983827		BTC[0], ETH[0]		
00983830		FTT[0.11991349], SOL-20210625[0], USD[0.02], USD[0]		
00983831		AAVE[0], ALGO-PERP[0], AUD[1340.53], BTC[0.16795719], DOGE-PERP[0], ETH[0], ETHW[5.01751672], FTM-PERP[0], FTT[25.17682768], LINK-PERP[0], LUNC-PERP[0], MATIC[4.7268218], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[13105.27], USD[75.70429764]		
00983840		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA[.00970075], MID-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00983841		AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], OXY[0], REEF-PERP[0], SRM[0], THETA-PERP[0], USD[0.00]		
00983849	Contingent	ANC-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LUNA2[0.31306029], LUNA2_LOCKED[0.73047401], LUNC[7594.07194538], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.91], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00983850		USD[0.00], USD[0], XAUT[0]		
00983862		COPE[33], TRX[.000001], USD[0.28], USD[0]		
00983863		KIN[309838], TRX[.000001], USD[0.27], USD[0.00000001]		
00983868		ALCX[0], ATLAS[18222.76994607], BNB[0.96720907], BOBA[0], BTC[0], CLV[0], CVX[0], DFL[0], DODO[0], DYDX[0], FTM[0], FTT[0.00000556], GALA[0], IMX[0], MER[0], OXY[0], PERP[0], RAY[0], SRM[0], STEI[0], STGI[0], TLM[0], USD[0.00], USD[0.00000318]		
00983869		GALA[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00983871	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.55973791], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0.00790000], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.93543001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[.55807508], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOLI.00908671], SOL-PERP[0], SRM[.19189535], SRM_LOCKED[.81782003], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[127.01], USDT[244.10938082], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00983874		0		
00983876		BAT[7.90199671], CHZ[19.52814761], CRO[50.39169972], DENT[1050.29108817], DOGE[37.3604317], ENJ[3.97263968], KIN[40883.07440719], LINA[99.26359318], MATIC[29.43499411], TRU[26.83308906], TRX[74.3274757], USD[37.91]		
00983881	Contingent	BTC[0.00002656], ETH[0], LUNA2_LOCKED[46.76584327], MSOL[.00320346], STETH[0.00008357], STG[.14521509], USD[8.33], USDT[0]	Yes	
00983882		BAO[42991.4], BTC[.00007875], USD[5.81]		
00983884	Contingent	APT[50], ATLAS[13900], ATOM[5.00005], ATOM-PERP[0], BNB-PERP[0], CELO-PERP[0], CLV[518.9], CQT[526], DFL[164700], DOT[15.0848712], FLOW-PERP[0], FTT[200.0813], GARI[.7144], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX[52.3], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[16.36035048], MAPS-PERP[0], MATIC[50.5104115], MEDIA[.001848], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[2833], PEOPLE-PERP[0], RSR-PERP[0], SRM-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], USD[10820.09], USDT[0], WAVES-PERP[0]		MATIC[50]
00983893	Contingent	AAVE[5.68848152], BNB[0.39407640], BTC[0.00007510], CEL[0], COPE[639.2115], CREAM[0], DOGE[10956.5438338], EMB[7818.184854], ETH[0.00344964], ETHW[0.00344964], FRONT[203.95275365], FTT[0.06272263], LINK[30.19185945], LTC[0], LUNA2[4.72588848], LUNA2_LOCKED[11.02707313], MNGO[864], PAXG[0], RAY[3409.03687585], SLND[103.791108], SLP[45539.49547], SOL[3.49594311], SRM[3083.30450335], STEP[1528.0386607], SXP[999.1291197], USD[0.25], USDT[0], XRP[.4209336]		
00983897		KIN[228001.13961813], TRX[.000005], USDT[0]		
00983898	Contingent	RAY-PERP[0], SOL[.00659418], SRM[151.1577372], SRM_LOCKED[2.6432845], TRX-PERP[0], USD[0.00], USDT[4.62959539], XLM-PERP[0], XTZ-PERP[0]		
00983901		BAND-PERP[0], BNB-PERP[0], FLM-PERP[0], USD[4.24], USDT[5.97], XLM-PERP[0]		
00983904		1INCH[0.23000000], 1INCH-PERP[0], ADABULL[0], ADABULL[21.01882843], ATOM-PERP[0], BCHBULL[185423.525438], BTC[0], BTC-PERP[0], DASH-PERP[0], EOSBULL[5089523.52483], ETH[0], ETHBULL[0.00000629], FIL-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[18370.0832305], LINKBULL[666620.22382804], MATICBEAR2021[0], MATICBULL[1500.08089508], SOL-PERP[0], UNISWAPBULL[3.50326899], USD[0.06], USDT[0], VETBULL[37903.20557109], VETHEDGE[0], XLMBULL[2550.01097746], YFI[0]		
00983907	Contingent	FTM[0], ICP-PERP[0], LINKBULL[0], LUNA2[0.93533919], LUNA2_LOCKED[2.18245812], LUNC-PERP[0], SUSHI[0], USD[0.09], USDT[0], XTZ-0325[0], ZIL-PERP[0]		
00983916		USDT[980]		
00983918		BTC[0], COMBBEAR[14494572.53371868], DOGE[0.64163129], DOGE-PERP[0], ETH[0], FTM[0], UNI[0], UNI-PERP[0], USD[0.00], XRP[301.38883373]		
00983925		BAO[1], DOGE[44.76913836], USD[1.00]		
00983928		1INCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0], LTC[0], NEAR-PERP[0], SAND[0], SOLI.00000001], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0]		
00983929	Contingent	AAVE-PERP[0], ADABULL[0.00000992], APE-PERP[0], BEAR[97.06], BNB-PERP[0], BULL[.00000972], DOGEBEAR2021[.000868], DOGEBULL[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], JASMY-PERP[0], KIN[9998], KIN-PERP[0], LINK-PERP[0], LUNA2[0.14884580], LUNA2_LOCKED[0.34730687], LUNC[3207.68031694], MATICBULL[.093884], RAMP[.9404], RUNE-PERP[0], SAND-PERP[0], SXPBULL[441.735667], THETABULL[0.00000093], TRX[.000006], USD[0.32], USDT[0]		
00983931		BTC[0.00009651], ETH[0.00100000], ETHW[0.00100000], FTT[0.01266054], LTC[0], STEP[.03179057], USD[6.24], USDT[0]		
00983938		SHIB[0], USD[58.34]		
00983946		BRZ[7083.08425394], ETH[.00025979], ETHW[.00025979], USDT[1.39674219]		
00983948		ADABULL[0], BEAR[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], ETH[0.00000001], ETHBEAR[0], ETHBULL[0], FTM[0], KIN[0], LRC[0], MATIC[0], MATICBEAR2021[0], MATICBULL[13.80862454], MKRBEAR[0], SHIB[0], SOLI[0], SUSHIBULL[0], TRU[0], TRX[0], TRXBEAR[0], TRXBULL[0], USD[0.00], VETBEAR[0], VETBULL[0], XLMBULL[0], XRPBULL[0]		
00983954		ATLAS[0], AXS[0], MANA[17.47437499], SHIB[0], USD[0.00]		
00983957		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MANA-PERP[0], SHIB[398458.52310113], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[1.75], USDT[0], XRP-PERP[0]		
00983964	Contingent	BNB[0], BTC[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097077], USD[0.00], USDT[0]		
00983965		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02137087], DOGE[103.06360094], DOGE-PERP[0], ETH[0.05671646], ETH-PERP[0], ETHW[0.16887403], LINK[0], MATIC[76.30811076], RUNE-PERP[0], SOL[1.66621766], SOL-PERP[0], STG[.1827461], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0]		
00983969	Contingent, Disputed	USDT[0.00000005]		
00983973		FTT[29.18540914], MATH[750], USD[0.00], USDT[6.43844609]		
00983976		BEAR[86.85], BTC[0.00006598], BULL[0.00000313], DOGEBEAR2021[.0004085], ETCBEAR[86700], ETHBEAR[718340], ETHBULL[.00005208], SHIB[97900], SHIB-PERP[0], USD[427.68]		
00983980		ADABULL[.139], AVAX[.00000001], BNB[0], BNBBEAR[.95505617], BTC-PERP[0], DOGEBULL[2506.16575666], SLP[0], USD[0.00], USDT[0], VETBULL[.579594]		
00983990		BCHBULL[.006206], BCH-PERP[0], BNB-PERP[0], BTCPRE-PERP[0], DOGE-PERP[0], LTC-PERP[0], SHIB-PERP[0], TOMOBULL[2908.9623], TRX[25.8607], USD[0.06], USDT[0.00000001]		
00983991	Contingent	ALCX[.00017408], BNB[0.00499863], BTC[0.00003442], DAI[.02366574], DOT[.1], FTM[5], GODS[.065781], IMX[.026321], LINK[.05704402], LTC[.00514775], LUNA2[0.00692311], LUNA2_LOCKED[0.01615392], RUNE[.091022], SNX[.03501182], SUSHI[.374157], TRX[.000793], USD[306.22], USDT[0.00061100], USTC[.98], WBTC[.00007402]		
00984001		AKRO[3], BAO[5], BTC[.00197257], CHZ[1], DENT[4], ETH[.16266294], EUR[0.02], KIN[8], LINK[2.56755556], RSR[1], SAND[.0461847], SOL[1.15367546], SRM[13.00991097], TRX[1]		
00984005		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00003], BTC-PERP[0], BULL[0.00000238], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.06116174], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[45.08], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1340.03], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00984008		ETH[0]		
00984011		DOGE[437.99574283]		
00984012		ETH[0], TRX[.000003], USD[0.08], USDT[0]		
00984014		RAY[0]		
00984023		BTC-PERP[0], TRX[.000003], USD[24.63], USDT[27.26795691]		
00984024		BTC[0], DOGE[.5120845], ETH[0.00250804], ETHW[0.00250804], KIN[7476], OXY-PERP[0], SHIB[18044.89408557], TRX[.634], USD[0.00]		
00984030		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.16], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.73], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00984032		EUR[1000.81], GODS[190.7], USD[0.00], USDT[0.00000001], WNDR[1573.68308]		
00984036	Contingent	ATLAS[1926.0162494], ATOM[10.7149733], BF_POINT[400], BNB[0], BTC[0.00252599], CEL[53.34746993], CRO[0], DOGE[1607.76791013], ETH[0.23680964], ETHW[0.23661092], EUR[0.01], LUA[3654.57466797], LUNA2[0.16840540], LUNA2_LOCKED[0.39248239], LUNC[37991.82460821], MATIC[5.25662058], SECO[1.10706196], SNX[12.01555986], SRM[1.08121358], STEP[442.61068819], USD[0.00], USDT[0.98025162], XRP[11.30146639]	Yes	
00984038		GODS[31.6], IOTA-PERP[0], TRX[.000001], USD[0.33], USDT[0.11274300]		
00984043		ASDBULL[47.160847], GRTBULL[.0572378], TOMOBULL[.569], USD[0.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00984044		CRO[9.554], USD[0.00], USD[.00578628]		
00984047		COPE[0], MATIC[2.23859354]		
00984051		BAO[2], BTC[0], DOGE[0], KIN[2], LINK[0], MATIC[124.60819968], USD[0.52]	Yes	
00984056		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO[.291982], LINA-PERP[0], LINK[0], LRC-PERP[0], LTC[0.00966560], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[.97359], NEAR-PERP[0], REN-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TRX-PERP[0], USD[1795.93], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00984077		FTT[0], USD[0.00], USD[0]		
00984086		AUD[0.00], CHR[1080], KIN[20149759.9409648], KIN-PERP[0], SHIB[73147194.08988764], USD[0.00], XRP[146.54989]		
00984087		BAO[1], DOGE[1], TRX[.188501], USD[0.0002287]		
00984090	Contingent	AURY[.99981], KIN[179732.81383349], LUNA2[18.73213632], LUNA2_LOCKED[43.70831808], USD[5.49], USD[0.00000001]		
00984096		ASD[246.74585445], USD[0]		
00984099		AKRO[7], AUDIO[.00000913], BAO[4], CAD[0.00], CHZ[0], DENT[5], KIN[19], RSR[5], SHIB[126.89532889], SXP[.00000913], TRU[1], TRX[7], UBXT[5], USD[0.00]	Yes	
00984104		ATLAS[0], BNB[0], BTC[0], CEL-PERP[0], ETH[0], FTT[0], GST-PERP[0], LUNC-PERP[0], SLRS[0], USD[0.00], USD[125.19010523]		
00984106		BTC-MOVE-0509[0], GBP[0.97], USD[10.12]		
00984114		USD[0.00]		
00984115		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT[0.00020477], USD[0.00], USD[0]		
00984117		ALT-PERP[0], BTC[.00001123], ETH[0.00009546], USD[10.23]		
00984134		KIN[457910.34520952], KIN-PERP[0], TRX[.000001], USD[0.01], USD[0]		
00984136		KIN[91578.45907019], TRX[.000002], USD[0.00], USD[0]		
00984143		FTT[21.5], FTT-PERP[0], KIN[149895], TRX[.000003], USD[0.02], USD[4.54501864]		USD[4.405973]
00984144		SHIB[49977500], TRX[.000004], USD[1.62], USD[0]		
00984146		BNB[0], BRZ[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000190]		
00984155		SOL[.49981], TRX[.000002], USD[0.11]		
00984157		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATOM-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-20210924[0], CHZ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.00], USD[0.0000038], VET-PERP[0]		
00984160		BTC-PERP[-0.015], USD[312.82], USD[102.0406448]		
00984162		BAO[11], CAD[0.00], DENT[2], DOGE[.00733404], KIN[11], RSR[1], SHIB[4881732.33298528], UBXT[2], USD[0.00]	Yes	
00984168		ETH[.00303], ETHW[.00303]		
00984172		TRX[.000001], USD[0.00000788]		
00984175		USD[5.91]		
00984180	Contingent	ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[9.93180334], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-20211231[0], EUR[0.00], FTT[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[.43522893], SRM_LOCKED[251.41725023], USD[2.55], USD[0.33435716], USD-PERP[0]		USD[1.55], USD[.333577]
00984184		BNB[0], EUR[0.00], MATIC[-0.00000795], TRX[4.191041], USD[0.00], USD[0.00000001], WAVES[0]		
00984189		DOGE[43.3710734], ETH[0.00297707], ETHW[0.00297707], FTT[1.19627277], USD[411.40]		
00984190		AAVE[0], APE[0.08578331], BTC[0.00009722], ETH[0.0005991], ETHW[.00005991], FTT[1], LUNC[.0007722], SOL[.0070836], TRX[.711175], USD[0.00], USD[321.00753776]		
00984195		BNB[0], MATIC[1]		
00984200	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006581], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COIN[0.00000001], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056600], ETH-PERP[0], FLOW-PERP[0], FTT[.05112], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00013040], LUNA2_LOCKED[0.00030427], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NFT (319024254129622259/FTX AU - we are here! #39341)[1], NFT (48689009650966827/FTX AU - we are here! #39370)[1], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.93180000], TRX-PERP[0], UNI-PERP[0], USD[1.40], USD[18275.84817260], USD-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00984201		0		
00984202		BTC[0], RAY[5], USD[60.63]		
00984203		PERP-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00984204		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00984214		BTC-MOVE-20210503[0], DOGEBEAR2021[5.93590354], DOGEBULL[0.00000085], DOGEHEDGE[539.35029], DOGE-PERP[0], USD[0.02], USD[.0037], USD-PERP[0]		
00984216		AMD[.00981], TSLA[.009715], USD[2318.19], USD[0.00000001]		
00984217		BAO[6], BRZ[0], CRO[19.16704045], DOGE[0.00336021], KIN[4.81689103], SHIB[3.83950448], TRX[1.00153414]	Yes	
00984218		SOL[0]		
00984221		BTC[.00014239], BTC-PERP[0], USD[-1.19]		
00984230		BTC[.00005837], ETH[0], FTT[52.8642608]		
00984232		GBP[2.02]		
00984233		1INCH-PERP[0], ASD-PERP[0], BTC-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[10041.87839804], USD[0.00], XTZ-PERP[0], YFII-PERP[0]		
00984240		DOGEBULL[0.00242553], ETCBULL[16.09464782], LTCBULL[96.481665], TRX[.000001], USD[0.09]		
00984244		0		
00984255		0		
00984256		SHIB[0], SOL-20210625[0], STEP[.00000002], STEP-PERP[0], USD[0.00], USD[0]		
00984262	Contingent	AGLD-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], ETC-PERP[0], ETH[.00034652], ETH-PERP[0], ETHW[.00034652], FTT[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00038595], SOL-PERP[0], SPELL-PERP[0], SRM[.00045172], SRM_LOCKED[.00223597], UBXT[1], USD[0.00], USD[189.10640755]	Yes	
00984268		ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.01], USD[0], VET-PERP[0]		
00984270		BTC[.00016041], BTC-PERP[0], ETH[0.00060174], ETHW[0.00060174], HBAR-PERP[0], LINK[.04481693], LTC[.00508833], OMG-PERP[0], SXP-PERP[0], USD[1.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00984273		APE-PERP[0], BTC[.00000479], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.01040503], EUR[0.00], KIN[1], USD[0.00]		
00984276		AVAX[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], LRC-PERP[0], SHIB[2999.99999996], USD[2439.81], USD[0.34894894]		
00984286		1INCH[548.27111972], AURY[98.990022], BULL[0], DOGE[0], DOGEBULL[0], ETHBULL[0], FTT[69.72874739], SOL[29.10473834], UNI[0], UNISWAPBULL[0], USD[0.79], XRP[0]		
00984321		KIN[1000100], USD[22.59]		
00984326		ALGO-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], QTUM-PERP[0], USD[0.02], USD[0.00000001]		
00984327		BNB[0], BTC[0.00059999], DOGE[0], FTM[0], FTT[0.15786251], GRT[0], LUA[0], LUNC[0], MANA[0], NFT (562621183626342759/Fuck)[1], OMG[0], REN[0], SAND[0], SHIB[0], SOL[0.00000001], USD[0.00], USD[77.67605686]		
00984333		AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00002807], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DAI[0.09603360], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], HT-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
00984337		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNBBULL[0.00001142], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BULL[0.00000001], CEL-PERP[0], CLV-PERP[0], DASH-PERP[0], DEFBEAR[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[10600000.01055316], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHIBEAR[793999], SUSHIBULL[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00202348], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00984342		TRX[.000002], USD[-109.05], USD[206.21651]		
00984351	Contingent	BNB[.00000001], BTC-PERP[-0.0006], DOGE[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], KIN-PERP[0], LUNA2[0.22936764], LUNA2_LOCKED[0.53519118], LUNC[49945.2885918], OKB-PERP[0], SHIB[0], SHIB-PERP[0], USD[12.84], USD[2.23915212]		
00984356		USD[0.00], USD[0]		
00984362		USD[4.98662169]		
00984364		BNB[.00672525], LUNC-PERP[0], RAMP[.22701582], RAMP-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[5.46], USD[0.41273112], USTC-PERP[0], YFI-PERP[0]		
00984365		ALGO-PERP[0], AR-PERP[0], ATLAS[6130.02145], ATLAS-PERP[0], BTC-PERP[0], CRO[.00135], CRO-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], POLIS[100.290692], RAY[0.76670030], RAY-PERP[0], SOL[1.06961918], USD[-11.27], USD[0]		
00984366		COPE[.9202], DOGE[5], ETH[0.12488636], ETHW[0.12488636], USD[4.14]		
00984367		BNB[0], BTC[0], DOGE-PERP[0], ETH[0], FTT[.097606], TRX[.000001], USD[0.00], USD[0]		
00984369		EUR[0.00], FLOW-PERP[0], GODS[2.32310005], PERP[0], USD[0.86]		
00984378		ATLAS[952.22481212], BNB[0], BNB-PERP[0], BTC[0], TRX[.000001], USD[0.00], USD[0]		
00984380		DOGEBULL[0.00098134], FTT[0.00129375], IMX[.095896], USD[0.00], USD[.04324582]		
00984386		BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], FTT[.051924], KNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.88], YFI-PERP[0], ZEC-PERP[0]		
00984389		ADA-PERP[0], AUD[0.23], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.27], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00984390	Contingent	AAVE[0], APE[0], ATLAS[0], AXS[0.25604406], AXS-PERP[0], BCH[0.00000001], BNB[0.00006614], BRZ[6.00210579], BTC[0.00034854], BTC-PERP[0], DOGE[0.38961715], DOT[1.11576345], ETH[0.00036352], ETH-PERP[0], ETHW[0], EUR[0.01], FTM[3.45831164], FTT[0.63801682], LINK[0], LTC[0.00000001], LUNA2[0.00093024], LUNA2_LOCKED[0.00217056], LUNC[0.00460102], MATH[0], MATIC[1.41309916], MATICHEDGE[0], OKB[0.00000002], POLIS[0], SOL[0.02165277], SOL-PERP[0], SRM[0], TRX[.99981], TRYB[0.26890935], TRYB-PERP[0], USD[2.02], USD[28.73199506], USTC[0.00000006], USTC-PERP[0]	AXS[.245559], BNB[.000066], BTC[.000079], DOT[.115684], ETH[.000363], EUR[0.01], FTM[3.183225], MATIC[1.413008], SOL[.001225], TRYB[.268229], USD[1.94], USD[.162106]	
00984393	Contingent	ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00009083], ETH-PERP[0], ETHW[1.31209083], FTT[0.06885470], FTT-PERP[0], GBP[0.56], IMX[71.6], LTC[.00336014], LUNA2[0.00058362], LUNA2_LOCKED[0.00136179], LUNC[127.0858491], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2142.69], USD[0]		
00984395		TRX[.000001], USD[0.00], USD[0.00000001]		
00984396		BAO[1], USD[0.00]	Yes	
00984398		0		
00984402		CAD[0.00], DOGE[126.33642619], KIN[32279.19142298]		
00984404		0		
00984410		1INCH[0], FTT[0.08461944], RUNE[7.73769762], USD[1.59]		
00984418		BNB[0], BTC[.01002643], ETH[.13190867], ETHW[0.13190866], SC-PERP[1800], USD[-68.52]		
00984416	Contingent	LUNA2[0.10681604], LUNA2_LOCKED[0.24923742], LUNC[23259.417772], SRN-PERP[0], USD[0.17], XRP[8.99829], XRP-PERP[0]		
00984417		SOL[0], USD[0.00]		
00984428		FTT[0.00832196], USD[0.00], USD[0]		
00984432		FTT[.03245936], SOL[.00000001], USD[0.00], USD[0.00000004]		
00984433		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000063], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00984441		BAO[155.34854106], CAD[0.00], DENT[1], DOGE[630.07340756], KIN[4], SHIB[598035.63735953], SXP[0], UBX[1], USD[0.00]	Yes	
00984461		COPE[1.76065932], TRX[.000001], USD[0.00], USD[0]		
00984472		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], USD[0.82], USD[0.00000001]		
00984476	Contingent	ATOM[46.78477251], BTC[0.14349440], ETH[1.70059143], ETHW[1.55828692], FTT[31.09511605], FTT-PERP[0], NFT (351082336602809803/The Hill by FTX #4212)[1], NFT (527992328730993724/FTX AU - we are here! #67181)[1], NFT (544304862722444878/FTX EU - we are here! #167831)[1], NFT (56662729697324348/FTX EU - we are here! #254709)[1], SOL[11.03963356], SRM[58.62195074], SRM_LOCKED[.56186342], STG[62.9883891], USD[1.65], USD[353.58634258]		
00984477		DOGEHEDGE[13.8907565], USD[0.20], USD[0]		
00984479		BNB[.18577794], BTC[.04170125], BTC-PERP[0], ETH[0.39636068], ETH-PERP[0], FTT[25.01665096], GMT-PERP[0], LOOKS[0.00000001], NFT (297792567131565801/Silverstone Ticket Stub #631)[1], NFT (337993599970545693/Montreal Ticket Stub #1930)[1], SOL[0], SPY[0], STETH[0], USD[601.58], USD[240.39834473], USTC-PERP[0]	Yes	
00984482		USD[25.00]		
00984484		BTC[.00004192], ETH[0]		
00984488		KIN[4015.67091087], TRX[.000008], USD[13.76], USD[0]		
00984493		FTT[3.0965539], LINK[0], MER[888.951694], MER-PERP[0], SRM[13.998448], TRX[.000003], USD[0.07], USD[0]		
00984496		USD[26.35]	Yes	
00984499		ATLAS[1.06686428], ATLAS-PERP[0], AURY[.00000001], DFL[2], GMT[.00943], TRX[.000185], USD[3.61], USD[0.03000000]		
00984500		USD[275.40]		
00984502		BTC[0.00010605], DOGE[0], LTC[0]		
00984504		USD[.00364511]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00984512		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000003], USD[3.12], USD[T0]		
00984515		BTC[.00001221], LTC[0]		
00984517		GBP[10.91], GME[8.038392], USD[0.74], USDT[.000588]		
00984519		ETH[1.85073684], ETHW[1.85073684], USD[0.00]		
00984525		DOGE[0], EUR[0.80]		
00984526		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00889233], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[1.39], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00984535		0		
00984540		AKRO[27.59681987], ALPHA[10.80472139], AMPL[0.15027321], BAO[5698.43449618], CHZ[11.58580267], DENT[2], DMG[159.28353842], DOGE[213.01216043], EUR[0.00], KIN[17240.13872887], LRC[17.68548169], LTC[.08885605], MANA[4.25774211], MATIC[30.344357], NVDA[.61141363], REEF[282.0481735], SHIB[2369232.45539917], SNX[1.30819413], SOL[1.13838565], TRX[93.45772038], TSLA[.14830899], UBXT[2], USD[0.02], USDT[0], XRP[15.14025451]		
00984541		AKRO[3], BAO[9], BTC[.00000001], DENT[1392.31349235], DOGE[360.22207687], EUR[19.75], KIN[6], SHIB[91257.58414591], TRX[2], UBXT[1]	Yes	
00984544		CEL[20], CEL-0325[0], USD[0.01]		
00984555		CRO[129.22494496], KIN[103.85728693], SHIB[128264.7620054], USD[0.00], XRP[164.5513805]		
00984559		BTC[.00239967], KIN[479908.8], TRX[.100004], TRXBEAR[109926.85], USD[0.77]		
00984560		AVAX[0], ETH[0.00000147], ETHW[0.00000147], SOL[0.00000604], USD[0.00], USDT[0.00717913]		
00984563		0		
00984564		USD[7.22], XRP[500.714335]		
00984570		BNB[.999321], BTC[0.02871567], BULL[0.03120879], ETH[0], FTT[25.09095012], MATIC[99.9321], MATICBULL[0], SOL[19.98621], SRM[74.949075], UNI[14.9895], USD[2.43], USDT[7.23098960]		
00984572		ATLAS[4836.31475325], USD[0.00]		
00984574		USD[0.00], USDT[0.00008773]		
00984582		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BTC[.00005908], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.45], VET-PERP[0], XLM-PERP[0], XRP[.24292], XRP-PERP[0]		
00984596		BAO[1], CRV[0]		
00984598		BTC-PERP[0], ETH[.133], ETHW[.133], MANA[141], USD[12.13]		
00984603		BTC-PERP[0], CAKE-PERP[0], DOGE[.9998], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00722110], USD[0.46], XRP-PERP[0]		
00984609		BNB[0], CHZ[1], DENT[1], RSR[1], UBXT[1], USDT[0.00000016]		
00984610		BTC[0], SOL[0.00100447], USD[0.00]		
00984616		FTT[0], USDT[2.1554]		
00984619		BAO[2], COPE[.0001782], GBP[88.33], KIN[2], RUNE[.00002627], TRX[1], USD[0.00]	Yes	
00984637		BTC[0.00040000], USD[0.18], USDT[0.00000001]		
00984641		BAO[1], PUNDIX[5.425206]		
00984645		AKRO[4], BAO[27], BTC[.00464463], CAD[0.00], DENT[1], DOGE[399.94350722], ETH[.0146147], ETHW[.01444336], KIN[19], MATIC[94.63964203], RSR[1], TRX[1], UBXT[4]	Yes	
00984648		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00047321], ETH-PERP[0], ETHW[0.00047321], LINK-PERP[0], USD[0.25]		
00984656		CEL[.0253], USD[0.01]		
00984657		USD[0.00]		
00984659		AAVE-PERP[0], ALT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], LEO-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], REN-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-20210625[0], ZECBULL[0.00009958], ZEC-PERP[0]		
00984662		BNB[0], BRZ[.05092206], KIN[227491.9355192], USD[-0.88]		
00984664		AKRO[1], DOGE[8262.91478149], HOLY[1.08577529], RSR[1], USD[0.00]	Yes	
00984666		AMPL[0], ATLAS[4133.86530436], BTC[0], CHZ[0], DOGE[1500], ENJ[161.1326731], ETH[0.00000001], FTM[273.13042571], LTC[0], MANA[0], MATIC[0], SAND[134], SHIB[3758732.06844688], SOL[0], STMX[0], STORJ[150.4350163], TRX[0], TRX-PERP[0], USD[2.42]		
00984670		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[7.51054052], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[4.56202529], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[18465.88], XTZ-PERP[0]		
00984673		AUD[0.00], DOGE[4], DOGEBEAR2021[0.00002152], DOGEBULL[67.38489506], DOGE-PERP[0], EOSBULL[18149.3694], ETHBULL[0.40192959], USD[2.14], USDT[0.00000001], XRPBULL[8907.2182]		
00984678		AURY[.64566028], KIN[3832], TRX[.000002], USD[7055.26], USDT[0], XRP[.0198]		
00984682		ALT-PERP[0], BTC[0], USD[-0.16], XRP[.69499795]		
00984685		BNBBULL[0], BTC[0.00112319], DOGE[0], ETH[0], ETHBULL[0], GMT[0], USD[0.00], XRP[0]		
00984689		COPE[.3386], ETH[1.95182609], ETHW[1.95182609], SOL[.04026], USD[0.65], USDT[9.11775483]		
00984691		LINK-PERP[0], USD[0.99], USDT[0], XRP[124.35298168], XRP-PERP[0]		
00984692		0		
00984695		TRX[.000001], USDT[0]		
00984698		1INCH-PERP[0], ADA-20211231[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTT[0], MATIC-PERP[0], SHIB-PERP[0], TRX[0], USD[0.08]		
00984702		NFT (288413762995631122/The Hill by FTX #12039)[1], NFT (543160216325416004/FTX Crypto Cup 2022 Key #9838)[1]		
00984703		0		
00984704		BRZ[0], USD[0.66], USDT[0]		
00984706		BNB-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00984707		SOL[0], TRX[.001554]		
00984709		BCH[0.00734625], BNBBEAR[0], DOGE[81.71681167], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0], RAMP[0], TRU[0], USD[0.02], USDT[0.00001536]		
00984713		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00984717	Contingent	ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], MATIC[0], MER-PERP[0], RAY[.00000001], SOL[81.3457211], SOL-PERP[0], SRM[.00190524], SRM_LOCKED[.007829], TRX[.000008], USD[0.00], USD[T0]		
00984719		BTC[0], NFT (349542309495278549/The Hill by FTX #26226)[1], NFT (490879042480562224/FTX Crypto Cup 2022 Key #9621)[1], USD[0.08]		
00984720		APE-PERP[0], AXS-PERP[0], EGLD-PERP[0], GST-PERP[0], RSR-PERP[0], USD[4.59], USD[T1.12424589]		
00984721		DOGE-PERP[0], TRX[.000001], USD[0.20], USD[T.002934]		
00984725		AKRO[1], AUD[0.00], BAO[3], DENT[1], KIN[2], RSR[1], TRX[1], USD[0.00]		
00984728		TRX[.000001], USD[T221.566487]		
00984730	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE[.093464], ALPHA-PERP[0], ANC-PERP[0], APE[.098176], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.49468670], LUNA2_LOCKED[3.48760230], LUNC[325471.17595708], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN[.92096], REN-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], UNISWAPBULL[0], USD[47.04], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00984731		USD[200.01]		
00984741		BTC[0], CAD[0.00], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], USD[0.00], XRP[0]		
00984748		BTC[.00001]		
00984753		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.769836], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00984754		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], COPE[519.6758484], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.15659795], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[37792.932], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.51], USD[T0], VET-PERP[0], XMR-PERP[0]		
00984763		SXPBULL[358.84947], USD[0.14], USD[T0]		
00984767		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GRTBULL[0], GRT-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[187.00], USD[T6.00000005]		
00984777		ATLAS[2000], FTT[19.96024690], MER[337.789413], MTA[0], RAY[7], SHIB[1719907.2295168], SOL[31.26146175], TRX[.000007], USD[0.74], USD[T0.00000001]		
00984784		ADABEAR[5098880], BNBBEAR[5692860], BTC[.00007148], ETHBEAR[2119456], TRX[.000004], TRXBEAR[3119201], USD[0.04], USD[T.07735552]		
00984791		LTC[0], USD[0.00]		
00984793		USD[7.43]		
00984797	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00020000], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.37090291], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00046691], LUNA2_LOCKED[0.00108945], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[23075.90], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00984801		FTT[0.00002192], USD[0.00]		
00984804		USD[T0]		
00984807		BAO[2], CAD[0.00], DOGE[.00000005], ETH[.00669224], ETHW[.00669224], FRONT[1], MATIC[1], TRX[1], UBXT[1], USD[0.01]		
00984808	Contingent, Disputed	USD[25.00]		
00984813	Contingent	BCH[.00079642], BTT[168656.71671], ETH[1.99999795], ETHW[2.99999445], FTM[.0307], FTT[150.01419071], KNC[.0028], LINK[.0007], LTC[.00933735], LUNA2_LOCKED[5.55575596], MATIC[969.3081004], NFT (343511362710928953/FTX EU - we are here! #62911)[1], NFT (384408018214220413/The Hill by FTX #10575)[1], NFT (407549620321279883/FTX Crypto Cup 2022 Key #3129)[1], NFT (436396301154939785/FTX EU - we are here! #62228)[1], NFT (485934313931327820/FTX EU - we are here! #62839)[1], RAY[0.41150400], SOL[0.00547428], TRX[.000777], USD[0.21], WRX[.34079], XRP[5896.00000001]	Yes	
00984815		AVAX[0], SOL[0], TRX[.000002], USD[1.08], USD[T0]		
00984821		USD[57.94], XRP[0]		
00984824		BNB[0.00053445], KIN[65724.72462929], KIN-PERP[0], USD[0.50], VET-PERP[0]		
00984825		11NCH-20211231[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD[PERP[0], USTC-PERP[0], XTZ-PERP[0]		
00984832		AKRO[1], BAO[1], ETH[.03027507], ETHW[.02989964], MANA[22.2398742], USD[0.00]	Yes	
00984835		BNB[0]		
00984841		USD[18.07], USD[T26.21782297], XRP-PERP[0]		
00984842		AUD[0.00], BTC[0], BTC-PERP[0], DAI[0], ETH[0.00000001], MATIC[0], SHIT-PERP[0], TRX[0.00000400], USD[0.00], USD[T0]		
00984845		BTC[.00004965], BULL[0], OLY2021[0], USD[80.13], XRP[.34]		
00984850		USD[T0]		
00984851		BCH-PERP[0], BTC[0], EUR[0.00], USD[0.00], USD[T0.00000001]		
00984853		BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.00], XRP[0.07272120], XRP-PERP[0]		
00984856		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.08807579], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008211], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00006180], ETH-PERP[0], ETHW[0.00006180], FIL-PERP[0], FTM-PERP[0], FTT[0.09620000], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.94072], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[0], SUSHI-PERP[0], THETA-PERP[0], USD[1916.13], USD[T1.32000000], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00984859		DOGE[29.979], ETH[.0072094], ETHW[0.00720939], USD[3.21], USD[T.003]		
00984861	Contingent	11NCH[0], AMPL[0], ATLAS[0], AVAX[0], AXS[0], BAO[2], BAT[0], BCH[0], BNB[0], BTC[0.00820001], BTC-PERP[0], CEL[0], CHZ[0], DENT[93.38], DOGE[437], ENJ[0], ENS[0], ETH[0], ETHW[0.00019091], EUR[0.00], FTM[0], FTT[0.00084011], HNT[0], HT[0], KIN[0], KNC[0.04355650], LINK[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005746], MATIC[0], MOB[0], OXY[1], RAY[0], ROOK[0], SHIB[0], SOL[0], STEP[0], SUSHI[0], SXP[0], TRX[1], UNI[0], USD[4.13], USD[T0], XRP[260]		
00984863		DOGE[756.07252997], USD[0.00]		
00984867	Contingent, Disputed	ALCX-PERP[0], APT-PERP[0], BNB-PERP[0], DAI[0], ETH[0.00000028], ETH-PERP[0], ETHW[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USD[T0], USTC-PERP[0]		
00984871		ETH[.03029905], ETHW[.03029905], KIN[295370], NFT (335040014934013927/FTX EU - we are here! #125484)[1], NFT (454038359094213222/FTX EU - we are here! #125333)[1], SOL[0], TRX[2041.95249224], USD[5563.54]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00984872		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01619487], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.35], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00984878	Contingent, Disputed	DOGE[1], USD[0.00], USD[0]		
00984879		BNB[0.00000001], BTC[0.00000067], BTC-PERP[0], DOGE[0], ETH[0], FTT[0], LTC[0], SOL[0], SUSHI[0], TRX[0.000001], USD[6.00], USDT[0.00016401]		
00984882		AAVE[0], BNB[0.01999640], BTC[0], DOGE[0], FTT[0.02301592], TRX[0.000001], USD[0.00], USDT[3.39074088]		
00984886		RAY[.66], USD[1.00], USDT[0]		
00984889		BTC[0], BTC-PERP[0], ETH[0], ETHW[1.98506099], FTT[155.05269627], USD[0.00], USDT[0]		
00984890		BTC-PERP[0], DOGE[3.94077524], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR[7.312], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[12.63], USDT[31.01387157], VET-PERP[0]		
00984891		NFT (310308222875796295/FTX EU - we are here! #125360)[1], NFT (39666800930876424/FTX EU - we are here! #125079)[1], NFT (487385262701051051/FTX EU - we are here! #125549)[1]		
00984894	Contingent	AURY[0.00692], AXS[0.00004068], BTC[0.00000009], ETH[9.66318771], FTM[0.00000014], LUNA2[0.00688725], LUNA2_LOCKED[0.01607026], LUNC[1499.715], SAND[.00736], SGD[0.00], THETA-20210625[0], TRX[1795], USDT[11489.62], USDT[0.00000001]		
00984900		AKRO[1], BAO[1], DENT[1], DOGE[2123.05779476], ETH[.18795207], ETHW[0.18772030], FRONT[1], KIN[118409.76145054], USD[0.00]	Yes	
00984903		1INCH[0], AAVE[0], AKRO[0], BNB[0], BTC[0.00228260], CEL[0], CEL-20210924[0], CHZ[0], ETH[0], FTM[0.57375250], FTT[0.59860000], GRT[0], IMX[0], LINK[0], MATIC[0], SAND[0], SOL[0], SOL-20210924[0], USD[0.00], USDT[438.49159193], WAVES[0]		
00984907		USD[0.00]		
00984912		TRX[.000001], USD[0.00], USDT[0]		
00984914		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
00984916		KIN[7586], TRX[.000117], USD[0.00], USDT[0]		
00984920		0		
00984925		USD[25.00]		
00984928		USDT[106.248639]		USDT[100]
00984930		DOGEBEAR2021[0.14785190], USD[0.07]		
00984937		CAD[0.00], KIN[176717.24160509]	Yes	
00984940		AVAX[0.05476031], BTC[0.00000973], BTC-PERP[0], ETH[1.49388570], ETHW[0.00263788], FTT[12.2936324], LUNC-PERP[0], TRX[.000001], USD[1.15], USDT[3.86391137]		
00984941	Contingent	AAVE[0.00987613], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0.09966768], AMPL-PERP[0], AR-PERP[0], ATOM[467.35878137], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AXS-0930[0], AXS-1230[200], AXS-PERP[0], BCH[3.11792868], BCH-0624[0], BCH-0930[0], BCH-1230[20], BCH-PERP[0], BNB[21.11843847], BNB-PERP[0], BOBA[1.01685554], BOBA-PERP[0], BOLSONARO2022[0], BRZ[0.00000001], BRZ-PERP[0], BTC[7.26297475], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[3.3332], BTC-20211231[0], BTC-PERP[6.0229], CAKE-PERP[127], CEL-PERP[0], CHZ[.9063], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[45520], CHZ-20211231[0], CHZ-PERP[0], DYDX[.0027225], DYDX-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[50.01430921], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[10.306], ETHW[107.95769207], EUR[0.91], FIL-0930[0], FIL-1230[300], FIL-PERP[0], FTT[219.89535695], FTT-PERP[0], GBP[0.87], GRT[0.08233300], GRT-0930[0], GRT-PERP[2863], KSHIB-PERP[0], LINK[0.27329437], LINK-0930[0], LINK-1230[225], LINK-PERP[0], LTC[0.00457088], LTC-0325[0], LTC-0930[0], LTC-1230[232.42], LTC-20211231[0], LTC-PERP[0], LUNA2[4.35942208], LUNA2_LOCKED[0.17198486], LUNC[949273.3368522], LUNC-PERP[0], MANA[547.003005], MANA-PERP[0], MATIC[1967.44370565], MATIC-PERP[0], NEXO[1000.0475], OMG[4386.2968694], OMG-0930[0], OMG-PERP[0], PAXG[2.00001000], PAXG-PERP[0], POLIS[.7018635], POLIS-PERP[372], RAY-PERP[0], SAND[387.001935], SAND-PERP[0], SHIB[51522.25], SHIB-PERP[0], SLP[.1404], SLP-PERP[21060], SOL[58.03829227], SOL-0930[0], SOL-PERP[0], SUSHI[0.33799293], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], TRX[984200.05469524], TRX-0624[0], TRX-0930[0], TRX-1230[0], TRX-PERP[100000], USD[253150.91], USDT[38263.72554192], XMR-PERP[0], XRP[31973.00062236], XRP-0325[0], XRP-0624[0], XRP-PERP[0], YGG[369.001845]	AAVE[.009823], ATOM[466.47902287], BCH[3.112517], BNB[20.773081], ETH[49.123014], GRT[.08198071], LINK[.272195], MATIC[1966.636814], OMG[4380.795677], SOL[56.837758], TRX[980000.27818017], USD[95000.00], USDT[39217.774467], XRP[31955.86247063]	
00984942		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], XRP-PERP[0], XTZ-PERP[0]		
00984950		ALICE[0], ATLAS[0], BTC[0], CEL[0], DOGE[0], ETH[0.00444572], ETHW[0.00444572], JST[0], MTA[0], SOL[0], USD[0.00]		
00984951	Contingent	AMPL[0], AMPL-PERP[0], APT-PERP[0], BTC[0.00951628], BTC-MOVE-0219[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0803[0], BTC-MOVE-WK-0304[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[63.84538398], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[637.440819], IMX-PERP[0], KBT-PERP[0], LUNA2[0.22957527], LUNA2_LOCKED[0.53567564], LUNC-PERP[0], MID-PERP[0], MINA-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRYB[0], TRYB-PERP[0], USD[299.63], USDT[0]		
00984954		BNBBEAR[607100], TRXBEAR[275], USD[0.11], USDT[1.07973754]		
00984959		DYDX[24.28516], FTM[1.9996], FTT[22.49998], GME[.007344], LINK[.08524], MNGO[9.748], SHIB[93620], TRX[0.000002], USD[940.20], USDT[2.23865504]	Yes	
00984967		TRXBEAR[6096.45], USD[0.08]		
00984968		USD[0.00], USDT[0]		
00984971		AUD[0.00], BNB[0], BTC[0], DOGE[0.00050288], TRX[0.00063708], XRP[0]	Yes	
00984974		CRV[264.62018045], SPELL[113077.38], USD[0.00], USDT[0.00000010]		
00984977		ADABULL[0], AXS[0], ENJ[979.47014710], ETHBULL[0], ZRX[0]		
00984984		BTC[0], HKD[0.00], USD[1.06], USDT[5.9884083]		
00984985		NFT (333210213593831438/FTX EU - we are here! #279899)[1], NFT (550254735033271257/FTX EU - we are here! #279890)[1]		
00984989		BTC[0.03003467], BTC-20210625[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[0.00008294], FTT-PERP[0], SRM-PERP[0], USD[0.00]		
00984990	Contingent	1INCH[1909.50733072], AR-PERP[0], AUD[0.00], BNB[11.10050154], BTC[0.00009959], BTC-PERP[0], MATIC[566.01731929], SAND-PERP[0], SRM[3.4801577], SRM_LOCKED[12.25600306], USD[0.62], USDT[0.00000001]		
00984994		TRX[.000001], USD[0.00]		
00984999		BNB[0], BTC[0.00007895], BTC-PERP[0], DAI[.0050112], EDEN[24.7001235], ETH-PERP[0], FTM[0.71177992], FTT[25], TRX[.102078], USD[2904.20], USDT[0.40649797]		USD[130.61]
00985003		BTC[0], FTT[0.08938129], ROKK[0], USD[0.01], USDT[0]		
00985009		ADA-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC[.00000002], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.08], USDT[5.63483096], ZEC-PERP[0]		
00985011		AUD[0.00], BTC[0.00005393], CEL[1.048], DOGE[4], USD[0.00]		
00985015		0		
00985023		APT-PERP[0], BNB[.00966518], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.12430637], ICX-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.95], USDT[0.00000001], XRP[.28446701], XRP-PERP[0]		
00985024		1INCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00190509], ETH-PERP[0], ETHW[0.00190511], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.07], USDT[1.42816405], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00985027		COPE[2601], SOL-PERP[0], USD[1251.30]		
00985028		BTC[0], ETH[0], ETHW[19.09692006], FTT[0.14098965], USD[0.00], USD[T0]		
00985029		AUD[0.00], BTC[.26709864], SOL[25.22665827], XRP[3851.84509543]		
00985030		BTC[0], XRP[0]		
00985031	Contingent	ADABULL[0], BTC[0], BULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[14], ETHBULL[0], ETHW[14], FTT[0.03909676], LUNA2_LOCKED[168.5512329], SHIB[0], TRX[5], TRXBULL[0], USD[0.08], USD[T0.11826293]		
00985035		KIN[89940.15], USD[1.86]		
00985037		ETH[.00200505], ETHW[0.00200505], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SHIB[2146874.42690216], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[26.77], ZEC-PERP[0]		
00985039		BTC[0.00010401], COPE[.946135], DOGE[0.02013643], ETH[0.00090889], ETHW[0.00090889], USD[-1.26], USD[T4.82896999]		
00985047	Contingent, Disputed	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XAUT-PERP[0], XRP-PERP[0]		
00985051	Contingent	1INCH[23.09880505], ALGO-PERP[0], ALPHA[0], ATOMBEAR[0], ATOMBULL[0], AUD[0.00], AXS[0], BAND[0], BCHBEAR[0], BCHBULL[0], BEAR[0], BNB[0], BNNBULL[0], BNBHEDGE[0], BNT[0], BR2[0], BULL[0], CREAM[0], CUSD[T0], DAI[0], DFL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], FTM[27.06590221], FTT[0], GALA[0], LINA[0], LINKBULL[0], LOOKS[0], LTC[0], LTCBULL[0], LUNA2[0.00318230], LUNA2_LOCKED[0.00742536], LUNC[0.13991816], MAPS[0], MATIC[0], MATICBEAR2021[0.00000001], MATICBULL[2000], MKR[0], NFT (31585439061327280/FTX EU - we are here! #280320)[1], NFT (573805914426078930/FTX EU - we are here! #280317)[1], OKB[0], OMG[0], OXY[0], REN[0], RSR[0], SAND[0], SHIB[0], SLP[0], SPELL[0], SRM[0.00016450], SRM_LOCKED[.00123024], SUSHI[0], SUSHIBEAR[79910], SUSHIBULL[0], SXPBULL[0], TRX[0], TRYB[0], UBXT[0], UNI[0], USD[0.24], USD[T0.00000001], USTC[0.45037901], XRP[0], XRPBEAR[0], XRPBULL[0], XTZBULL[0]		1INCH[22.839265], FTM[26.793484]
00985055	Contingent, Disputed	USD[0.01]		
00985058		FTT[.01122087], USD[0.00], USD[T684.95494231]		
00985060		BCH[.00076768], LTC[0]		
00985061		DOGE-PERP[0], HUM-PERP[0], MID-PERP[0], SHIT-PERP[0], TRX[.000001], USD[5.10], USD[T0]		
00985065		AAVE-20210625[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MINA-PERP[0], NEO-PERP[0], OXY[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], USD[0.22], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0]		
00985066		BAO[1], DENT[1], ETH[.00000002], MATIC[0], SXP[45.33179725], USD[0.89], USD[T0.00001175], XRP[446.1950896]	Yes	
00985067		BTC[0], SOL[0.00007590], TRX[7.00829165], USD[-0.03], USD[T0.00000014]		
00985068		BAT[4], BIT[4], CONV[9.9981], HXRO[1], SHIB[200000], UBXT[.99981], USD[0.00], XRP[.021]		
00985074		TRX[0], USD[0.00]		
00985075		USD[T0]		
00985077		ALGOBEAR[99980], ASDBEAR[399720], ATOMBEAR[1999.6], BCHBEAR[209.858], BEAR[799.84], BSVBULL[9.993], COMPBEAR[999.8], DRGNBEAR[199.86], EOSBEAR[109.928], ETHBEAR[59983], LINKBEAR[599630], LTCBEAR[49.972], MIDBEAR[9.998], SUSHIBEAR[39972], XSPBEAR[9998], THETABEAR[199860], TOMOBULL[9.993], TRXBEAR[59963], USD[0.02], USD[T0.00000001], VETBEAR[99.98]		
00985080		AAVE-PERP[0], ADA-PERP[0], DOGE-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00]		
00985089		DOGE-PERP[0], USD[0.00]		
00985090		BTC[0.00005006], CRO[440], DOGE[12.99935495], ETH[.01300001], ETHW[.013], FTT[31.3], LTC[.37], NFT (316916247460570561/FTX EU - we are here! #149326)[1], NFT (318963304844006703/Monaco Ticket Stub #147)[1], NFT (386075203353246675/FTX AU - we are here! #26175)[1], NFT (481625395784062629/FTX AU - we are here! #25568)[1], NFT (509012509006366354/FTX EU - we are here! #149381)[1], NFT (565006130345643369/FTX EU - we are here! #149432)[1], SAND[16], TONCOIN[6.8], TRX[.000046], USD[9.06], USD[T0.57791588]		
00985092		ADA-PERP[0], ATLAS[251], AXS[0], BAT[0], BTC[0], CEL[0], CRO[1], DENT[0], DMG[0], DOGE[0.00000001], DOGE-PERP[0], DYDX[0], EDEN[0], ETH[0], FTT[0], HUM[1], KIN[10001], KSHIB[1], LINK[0], LTC[0.00000001], MATIC[0], PAXG[0], RAMPL[1], REEF[0], SHIB[500001], SLP[0], SOSI[2.5e+06], STEPI[0], STMX[1], SUSHI[0], TRX[0], USD[0.00], USD[T0], XRP[0], ZRX[0]		
00985093		ETH[.00401363], ETHW[0.00401362], USD[0.00]		
00985100		BNB[0], DOGE[1]		
00985109		BTC[0], LTC[0]		
00985111		0		
00985115		ETH[.0009661], ETHW[.0009661], IMX[.048511], TRX[.000007], USD[0.28], USD[T0]		
00985116		COPE[349.62418], TRX[.000046], USD[0.44], USD[T0]		
00985119		BTC-PERP[0], USD[0.00]		
00985124		USD[T4.15]		
00985125		DOGEBEAR2021[.0002678], DOGEBULL[0.00280513], EOSBULL[.9671], ETCBULL[.0000088], ETHBEAR[97270], ETHBULL[.00009804], TRX[.823602], USD[0.03], VETBULL[.00006423]		
00985133		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0.00000001], FTT[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LTC[0], PERP-PERP[0], RAMP-PERP[0], REEF-20210924[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000205]		
00985134		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[T3.405609931], XRP-PERP[0]		
00985137		XRP[2]		
00985139	Contingent	DENT[0], DOGE[2466.63607701], ETH[.00000001], ICP-PERP[0], KIN[0], LUNA2[2.07138704], LUNA2_LOCKED[4.83323643], LUNC[451048.89], SHIB[34614548.48634242], USD[0.00], USD[T0]		
00985141		0		
00985154		BTC[.00055428], ETH[0], LTC[0], SOL[0], XRP[0]		
00985155		0		
00985158		DOGE[0.23996332], TRX[.000002], USD[T0]		
00985163		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[37.262], ALICE-PERP[0], ATLAS-PERP[0], ATOMBULL[9.6675], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCHBEAR[86.168], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGEBEAR2021[0.00001932], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOSBULL[.88828], ETCBEAR[8803], ETC-PERP[0], ETHBULL[.00094281], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHIBULL[.483], SXPBULL[.00715285], THETA-PERP[0], TONCOIN-PERP[0], USD[0.03], USD[T0], XRPBEAR[7220.3], XRPBULL[.092742], XRP-PERP[0]		
00985164		USD[0.00]		
00985166		BTC[0], ETH[0], FTM[6.98061087], FTT[2.05910325], NEAR-PERP[0], USD[-0.33], USD[T0]		
00985168		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00985312		DOGEBULL[0], RUNE[150.46210794]		
00985316		0		
00985318		0		
00985321		KIN[1], USDT[0]		
00985324		CAKE-PERP[0], TRX[.000001], USD[5.11], USDT[0.00072742]		
00985332		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.04], XRP-PERP[0]		
00985335		FTT[51.0900128], USDT[2.957738]		
00985339		ALPHA-PERP[0], ETC-PERP[0], THETA-PERP[0], USD[-0.25], USDT[0.25798199]		
00985342	Contingent, Disputed	BTC[0], DOGE[4]		
00985344		AAVE[0.00718600], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[.604705], AVAX[.01043337], AVAX-PERP[0], AXS[.06760409], AXS-PERP[0], BAL-PERP[0], BCH[0.00168006], BNB[0.00846271], BNB-PERP[0], BTC[0.00007552], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[59.846575], CRO-PERP[0], CRV[.0940254], CRV-PERP[0], DOGE[.96891375], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00110116], ETH-PERP[0], ETHW[0.00110116], FTM-PERP[0], FTT[127.00887505], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[.05998315], HNT-PERP[0], ICP-PERP[0], LINK[.08316615], LINK-PERP[0], LTC[0.01849718], LUNC-PERP[0], MANA[247], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN[.74200855], SAND[.754], SAND-PERP[0], SOL[.00601575], SOL-PERP[0], SUSHI[3.4593875], THETA-PERP[0], TRX[2.0972712], UNI[.0161743], UNI-PERP[0], USD[9.53], USDT[0.04095973], VET-PERP[0], XRP[.88973375], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00985349		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GARI[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00985350		SOL[0]		
00985354		0		
00985357		0		
00985374		BNB[2.49866550], BTC-MOVE-20211024[0], USD[0.25], USDT[0]		
00985375		BIT-PERP[0], BNB[0.02022503], NFT (291893631393170211/FTX EU - we are here! #211205)[1], NFT (426345624371730490/FTX EU - we are here! #211172)[1], NFT (444533669110592748/FTX EU - we are here! #211190)[1], USD[0.01], USDT[0.52004549]		
00985380		BTC[.0567926], DOGE-PERP[0], SOL-PERP[0], TRX[4632.307694], USD[98.67]		
00985383		BTC[0.03019426], FTT[45.69098], TRX[.000001], USD[359.74], USDT[3.85770075]		
00985386		ADA-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00094728], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[34.56], USDT[0.00000001]		
00985394		ASD-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[-0.04], USDT[3.708678]		
00985396		DOGE[0], DOGE-PERP[0], USD[0.00], USDT[0]		
00985400		ALGOBULL[299029.9], BNB[.00932388], BNBULL[.0594006], MATICBULL[230.0888708], SUSHIBULL[1470.147], SXPBULL[1135.691193], USD[0.03], USDT[0]		
00985406		BTC[0], CRO[96.239], DOGE[0], FTT[0], SHIB[1141420.12338518], USD[0.00]		
00985412		1INCH[453.33488473], AAVE[0], APE[150.00794508], BNB[0.00000002], BTC[0.00880812], BTC-0930[0], BTC-20211231[0], BTC-PERP[0.25129999], EDEN[79.9864], ETH[2.51938483], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00040994], FTT[86.7], GRT[3489.43703569], MATH[1565.6832], PEOPLE[16285.060347], SUSHI-PERP[0], TRX[0.00000300], UNI-PERP[0], USD[-3268.51], USDT[1.12569863], WBTC[0.13335552]	1INCH[453.324032], ETH[2.519182], GRT[3489.172419], TRX[.000003], USD[200.51], USDT[1.125465], WBTC[.133339]	
00985426		BEAR[78.476], DOGEBEAR2021[0.00038354], DOGEBULL[0.0009248], ETH[0.00092595], ETHW[0.00092595], LB-20210812[0], MATICBEAR2021[.013949], MATICBULL[.0074065], SHIB[99468], STEPI[0.442065], SUSHIBEAR[89493], TOMOBULL[86.3675], USD[5.99], VETBULL[.00950441], WSB-20210625[0], XRPBEAR[430.65], XRPBULL[.05503], ZECBEAR[.00904241], USD[0.00]		
00985428		USD[0.00]		
00985430		USDT[0.34966756]		
00985431		AURY[27], RAY[32.97921], SUSHI[7.495275], USD[12.60]		
00985441	Contingent	BNB[0], BTC[0], CEL[0], DOGE[0], FTM[30099.18868978], LUNA2[5.50783900], LUNA2_LOCKED[12.85162435], LUNC[1199343.53963806], SOL[107.64200891], USD[0.26], USDT[0.00020433]		
00985445		NFT (399803080385232447/FTX EU - we are here! #272592)[1], NFT (477684400432184472/FTX EU - we are here! #272596)[1], NFT (507398832279887636/FTX EU - we are here! #272599)[1]		
00985446		BNB[.00082567], USD[-0.01], USDT[0.88997633]		
00985448		BNB[.0001801], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.061868], USD[-0.03], USDT[0.11632717]		
00985449		ATLAS[1999.6], POLIS[146.9706], USD[1.47], XRP[.6282]		
00985451		0		
00985452	Contingent	BNB[0.00463814], BTC[0], DOGE[0], ETH[0], GMT[.59], LUNA2[7.34780498], LUNA2_LOCKED[17.14487829], LUNC[1600000.00485732], LUNC-PERP[0], SAND-PERP[0], SOL[0.00508922], USD[161.66]		BNB[.004583], SOL[.005], USD[140.00]
00985455		DOGE[330.38026785], MATIC[1], USD[50.00]		
00985456	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0]		
00985464	Contingent	ATLAS[0], DOGE[0], ETH[0], FTT[.00000001], LINK[.00000001], RSR[0], SOL[0], SRM[2.45876444], SRM_LOCKED[9.90123556], SUSHI[.00000001], USD[1.00], USDT[0.00003013]		
00985469		INDI[1.30320089], TRX[0], USD[0.01], USDT[0.00000001]		
00985470		USD[0.52]		
00985472		AUD[0.00], FTT[0], LEO-PERP[0], RUNE[9], USD[1.04], USDT[0]		
00985478		AAVE-PERP[0], BNB[0], EGLD-PERP[0], SOL-PERP[0], USD[-0.09], USDT[0.11006938]		
00985485		POLIS[9.498195], RAY[15.9962], SRM[16.99677], TRX[.000002], USD[0.27], USDT[0.00000001]		
00985490	Contingent, Disputed	AAVE[.00000001], AAVE-PERP[0], DOGE-PERP[0], ETH[.00000557], ETH-PERP[0], ETHW[0.00000556], LINK-PERP[0], USD[0.00]		
00985500		USD[0.00], USDT[0]		
00985501		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BCH-PERP[0], BTC[0.00002455], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00025093], GMT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000012], UNI-PERP[0], USD[0.05], USDT[0.00652178], WAVES-PERP[0], XTZ-PERP[0]		
00985513		ATOM-PERP[0], BTC[0.00007000], ETH[.00002857], ETHW[0.00002857], MKR[.32.54229453], USD[53278.59]		
00985516		BCH[0], BNB[0], BNBULL[0.00000008], BTC[0.00000001], DOGE[1.50800840], DOGEBEAR2021[.00051157], DOGEBULL[0.00115851], ETH[0.00000001], ETHBULL[0.00000178], FTT[0.36650102], HTBULL[0.00000344], LINK[0], MATICBULL[.00070928], ROOK[0], SHIB[80587], TRX[.000001], USD[9.17], USDT[0.00000021], XRP[0]		
00985518		NFT (292588789819846417/FTX AU - we are here! #10057)[1], NFT (502229038552861881/FTX AU - we are here! #10130)[1], NFT (570261959559537979/FTX AU - we are here! #23741)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00985526	Contingent	AUDIO[11485], CRO[4.23329002], ENJ[.00656], ETH[5.0000324], FTM[.47493], FTT[0.03359949], HT[1.784879], JST[20], KIN[6339.9], LUNA2[5.87685927], LUNA2_LOCKED[13.71267163], MATIC[.692], RAY[.983], RUNE[.05569235], SAND[.82405], SKL[.02078], SOL[.00000001], SUSHI[.45886], TLM[.181], TRX[.7762], USD[91.90], USDT[0]		
00985533		FTT[.00000001], SOL-PERP[0], USD[0.00]		
00985541		BNB[0], TRX[0]		
00985543		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], ETH[8.45107333], ETH-PERP[0], ETHW[0], MATIC[3146.20825687], SOL[314.277132], SOL-PERP[0], USD[19798.80], USDT[32478.37]		
00985545		BNB[0], USD[0.00]		
00985548		0		
00985565		BTC[.0006], RAY[25.98005], SOL[1.199202], USD[2.89]		
00985568		DOGE[.03693183], DOGE-PERP[0], USD[0.00]		
00985569		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], DOGE-PERP[0], ETH-PERP[0], REN-PERP[0], SOL-PERP[0], USD[2.30], XTZ-PERP[0], ZEC-PERP[0]		
00985583		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000024], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001], YFI-PERP[0]		
00985585		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00985592		TRX[25658566], USDT[0]		
00985597		ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC[.00000005], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00985602		BTC[0.00001914], ENJ[0], ETH[.00000001], LTC[0], USD[0.00]		
00985604		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.07], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00985605		BNB[.00000001], BTC[0], SOL[0]		
00985612		REEF[9.942], USD[0.08]		
00985615	Contingent	FTT[0.03764383], SRM[.0000396], SRM_LOCKED[.00062634], USDT[0]		
00985617		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE[0.00000001], ETH[0.00000005], ETHW[0], FTM-PERP[0], FTT[751.07808150], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[0], LTC[0], LTC-PERP[0], LUNC-PERP[0.00000002], NEAR-PERP[0], OKB[0], SLP-PERP[0], SRM-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[578264.49818314], USD[4.39], USDT[0.00370004], USTC[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00985620		BTC-PERP[0], DOGE-PERP[0], ETH[.00023371], ETHW[0.00023371], SHIB-PERP[0], USD[29.27]		
00985623		NFT (515825994154957780)/FTX EU - we are here! #43597[1], NFT (546418545812927234)/FTX EU - we are here! #43307[1], NFT (562224670851523945)/FTX EU - we are here! #43749[1]		
00985628		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00942940]		
00985631		NFT (288702610701204172)/FTX EU - we are here! #47331[1], NFT (295127342665358753)/FTX EU - we are here! #48030[1], NFT (564025406306254226)/FTX EU - we are here! #47864[1], USD[0.07]		
00985641	Contingent	ATLAS[1.7464], FTT[0.00360168], LUNA2_LOCKED[0.00000001], LUNC[.0014168], RAY[0], RUNE-PERP[0], USD[45.42]		
00985644		BTC[0], DOGE[2421.59887120], FTM[300.90627359], MATIC[0], SHIB[9273262.05475038], TRX[0]		
00985657		ETH[.0124974], ETHW[.0124974], USD[4.85]		
00985659		BULL[0.01619303], DOGEBEAR2021[.0008163], ETHBULL[0.01092781], USD[325.64], USDT[0]		
00985662		LTC[.002], USD[0.00]		
00985672		USD[0.00], USDT[0]		
00985683	Contingent	AVAX[0], BNB[4.82653927], BTC[0.26408667], DOT-PERP[0], ETH[0.88146399], ETHW[0.88152848], FTM-PERP[0], FTT[50.09131814], LOOKS[600.69384779], LUNA2[0.00065937], LUNA2_LOCKED[0.00153853], LUNC[143.58], MANA[.00004], MATIC[9.79751219], SOL[0], TRX[0.00000114], USD[2.76], USDT[978.38931301]	Yes	
00985691		NFT (323762154116901740)/FTX EU - we are here! #63751[1], NFT (383284644550228961)/FTX EU - we are here! #64696[1], NFT (423080230559593945)/FTX EU - we are here! #64089[1]		
00985695	Contingent	ATLAS[8.98825353], ATLAS-PERP[0], AVAX[.0005], BTC[0], BTC-PERP[0], CEL[.0366], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[57.012334], FTM[0], FTM-PERP[0], FTT[376.61675098], LOOKS-PERP[0], LUNC-PERP[0], NFT (339584741325893256)/FTX Night #391[1], NFT (438218220610069092)/FTX Beyond #394[1], NFT (572313788311853437)/FTX Moon #428[1], SOL[0.00676166], SRM[1.96323998], SRM_LOCKED[16.75676002], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00650700], USDT-PERP[0]		
00985700	Contingent, Disputed	BNB[0], BTC[0], MATIC[0], SOL[0], TRX[0], USD[0.01], USDT[0]		
00985701		ATLAS[1764.36536985], AVAX[6.51757615], BNB[2.05462650], DOGE[0], ETH[2.43859446], ETHW[2.43859446], FTM[95.1810866], FTT[24.9825], MANA[132.43300012], RAY[84.75247590], SAND[114.49340714], SHIB[100.4205997], SOL[15.61760756], UNI[33.00044977], USDT[0.00001297], XRP[409.58427249]		
00985706		BNB[0], ETH[0], OMG[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000088]		
00985711		DOGE-20210625[0], DOGE-PERP[0], USD[0.99], USDT[0]		
00985725		USD[0.00]		
00985727		0		
00985741		USD[19.32], USDT[0]		
00985742		BNB[0], ETH[0], TRX[.000003], USDT[0.00000164]		
00985744		KIN[11004903], USD[1.07]		
00985748		SXP[.094053], TRX[.000003], USD[0.00], USDT[0]		
00985752		STORJ-PERP[0], USD[0.03]		
00985757		BTC[.000098], USD[0.29], USDT[0]		
00985759		ALGO-PERP[0], FTT[0.09998100], USD[1.67]		
00985761		BNB[0], BTC[0], DENT[0], DOGE[0], ETH[0], USD[0.00]		
00985763		BOBA[10031.5], BOBA-PERP[0], BTC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.03], USDT[0]		
00985764		FTT[.00311768], HOLY-PERP[0], NFT (309542902573202413)/FTX EU - we are here! #76635[1], NFT (368189393280434161)/FTX EU - we are here! #76991[1], NFT (543312263566745692)/FTX EU - we are here! #76816[1], TRX[.000169], USD[0.01], USDT[0]		
00985767		DOGE[0], ETH[0], FTT[0], KIN[3], KSHIB[0], MXN[0.00], RSR[1], SPELL[0], UBX[1], USD[0.00]		
00985772		SXPBULL[.008053], USD[0.09]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00985943		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-1230[0], BTC-PERP[0.00300000], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[.7456], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0009266], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0.04999999], ETHW[.0009266], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00994], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[330.05], USDT[.10255817], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[.8877], XRP-PERP[0], XTZ-PERP[0]		
00985952		USD[0.00]		
00985956		ETH-PERP[0], USD[-0.55], USDT[.620625], XRP[0], XRP-PERP[0]		
00985959		USD[137.43]		
00985969	Contingent	ADABULL[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-20211026[0], BTC-MOVE-20211029[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.30755847], ETH-PERP[0.06999999], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.01162913], LUNA2_LOCKED[0.02713464], LUNC[2532.268454], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[12.49175304], SOL-PERP[0], SOS-PERP[0], USD[546.27], USDT[0.00000001], USDT-PERP[0], ZIL-PERP[0]		
00985970		BNB[0.00900711], BTC[0], BULL[0], DEFIBULL[0], DEF1-PERP[0], ETH[0], ETHBULL[0.00009950], FTT[0], UNISWAP-PERP[0], USD[0.00]		BNB[.008103]
00985972		ATLAS[400], USD[1.34], USDT[0]		
00985983		BTC[0], BULL[0.00557239], DOGEBULL[0], ETH[0], FTT[0.00575093], USD[0.04]		
00985985		TRX[.000003]		
00985990		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO[40], BTC-PERP[0], CVC[99.981], DODO[49.9905], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM[.981], FTT-PERP[0], HT[0.24090510], HT-PERP[0], LINA[1000], LTC-PERP[0], MATIC[2.06684241], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLRS[99.981], SOL-PERP[0], SRM-PERP[0], SUSHI[0.39389646], UBXT[3000], UNI-PERP[0], USD[-0.44], XTZ-PERP[0]		
00985991		BNB[0], SHIB-PERP[0], SUSHIBEAR[9134], SUSHIBULL[.6836], SXPBEAR[1387], SXPBULL[119.57428762], TRX[.000002], USD[0.01], USDT[0.00000128]		
00985993		BTC[0.00027315], FTT[0.00047833]		
00985995		BNB[0], BNB-PERP[0], BTC[0], DOGE[1], DOT-PERP[0], LTC[0], RSR-PERP[0], SXP-PERP[0], USD[0.00]		
00985998		BNB[0], USDT[0.00000488]		
00986002		DOGE-PERP[0], ETH-PERP[0], USD[1.89], XRP-PERP[0]		
00986005		BNB[0], BTC[0], DOGE-PERP[0], ETH[0.13172284], ETHW[0.00000084], USD[0.00], USDT[0.09574326]		
00986007		BTC[0], ETH[0], SOL[0]		
00986011		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00986013	Contingent, Disputed	ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP[.00031309], XRP-PERP[0]		
00986016		ATOM-PERP[0], AUD[0.00], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], OMG-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
00986019		BCH-PERP[0], BNB[.001524], BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0]		
00986024		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], XLM-PERP[0]		
00986035		USDT[.17270639]		
00986040		ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR[0], RSR-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00986041		FTT[11.75422772], TRX[.000001], USD[0.00], USDT[0.00000046]		
00986043		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[3.57], XRP[.8035]		
00986048	Contingent	BTC[2.00688], APE-PERP[0], ATLAS[.65075], BLT[.9842], BOBA[.30538], BTC[0], BTC-PERP[0], COT[9.010925], DOGE[.79627246], DYDX[.804623], ETH[0.00107729], ETH-PERP[0], ETHW[0.00007688], FTT[0.01820061], LINK[0.29411750], LRC[0.015915], LTC[0.00104245], MATIC[11.45650951], MKR[.00100997], OMG[.00538], RAY[0.24506152], RSR[5.9986], RUNE[0.07412382], SKI[30.06839], SOL[0.00923779], SRM[1.13327511], SRM_LOCKED[73.68839217], SXP[4.63350386], TRX[0.00081705], UNI[.0028785], USD[124260.38], USDT[0.00946114], USTC[0], XRP[0.37384209]		ETH[.000075], LINK[.04668], RAY[.21304], SOL[.008823], TRX[.000007], XRP[.36453]
00986049		FTT[10.12917170]		
00986051		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.099981], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.3493177], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00986054		DOGE[3821.60517420], USD[0.18]		
00986058		SOL[0], USD[0.00], USDT[2846.12649365]		
00986060		POLIS[8.59858], TRX[.000001], USD[0.61], USDT[0]		
00986064		USD[22.00]		
00986066		AAPL[.00009343], BTC-20210625[0], BTC-PERP[0], COIN[0], ETH[0], MATICBULL[0.43764156], MATIC-PERP[0], TRX[0.000003], TSLA-20210625[0], USD[0.93], USDT[0.02518844]		
00986071		BAO[2], DENT[1], KIN[1], MATIC[1], RSR[1], TRX[.0000001], USD[0.00], USDT[0]		
00986073		DEFIBULL[0], ETHBULL[0.00005129], LUNC-PERP[0], PRIVBULL[0], USD[0.00], USDT[0]		
00986076		DOGE-20210625[0], DOGE-PERP[0], REN-PERP[0], USD[0.00], USDT[0.00175696]		USDT[.001453]
00986084		USD[7.97]		
00986085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUD[0.01], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000000], USD[0.72], USDT[.0674871], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00986086		NFT (291843405824661760/FTX Crypto Cup 2022 Key #7546)[1], NFT (417085110618517554/FTX Crypto Cup 2022 Key #7470)[1], NFT (438420293020274261/FTX Crypto Cup 2022 Key #10875)[1], NFT (526720382096309001/The Hill by FTX #12727)[1], NFT (554361669873108927/FTX Crypto Cup 2022 Key #8431)[1], NFT (572243416616385522/FTX Crypto Cup 2022 Key #7968)[1], USD[0.01], USDT[.005002]		
00986087		BNB[0], SOL[0], USD[0.00], USDT[1.23816604]		
00986088		ADA-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[.36], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[114.84], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00986089		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000297], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00059076], ETH-PERP[0], ETHW[.00000012], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[852.83], USD[4.02], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], ZIL-PERP[0]			
00986090		BTC[0], FTT[25.19742409], USD[0.00]			
00986091		BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210524[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.00010872], LTC[0], MOB[0.00000001], SHIB-PERP[0], USD[132.13], XMR-PERP[0]			
00986095	Contingent, Disputed	0			
00986105		AR-PERP[16.9], DOGE-PERP[-1262], ETH[.0549488], ETHW[.0549488], RUINE-PERP[0], USD[238.33], USD[1234.17646491]			
00986109		BTC[.01], BTC-0325[0], BTC-0624[0], BTC-20211231[0], DOGE-20210924[0], DOT-20210625[0], DOT-20211231[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], FIL-20210625[0], FIL-20210924[0], FTT[25.09599127], ICP-PERP[0], OKB-20210625[0], SOL[0.00924619], SOL-20210924[0], SUSHI-20210625[0], SUSHI-20211231[0], TRX[.000002], UNI-20210625[0], UNI-20211231[0], USD[-103.90], USD[0]			
00986115		SXPBULL[8.958075], USD[0.02], USD[0.11251043]			
00986118		USD[0.00085758]			
00986126		AUDIO[.49791], BAT[3.11089981], BLT[1.99962], BOBA[3.96049705], BTC[0.00507951], CUSD[0], DOGE[125.43431558], DOT[1.05850911], ETH[0.01910663], ETHW[0.01888529], FTT[1.30884607], IMX[3.15448134], MAPS[4.04928214], MTA[1.99962], NFT (327644523554058971/FTX EU - we are here! #171710)[1], NFT (382509603949532033/FTX AU - we are here! #9192)[1], NFT (390972100297041189/FTX AU - we are here! #9200)[1], NFT (407914094564389285/FTX EU - we are here! #171323)[1], NFT (426584690074949964/FTX EU - we are here! #171077)[1], NFT (447333810503938489/The Hill by FTX #3575)[1], NFT (536236396508800118/FTX AU - we are here! #24565)[1], OMG[5.67207179], SOL[0.03148105], TRX[42.86333207], USD[23.91], USD[157.57812318]	Yes		DOGE[1], TRX[9], USD[1.00], USD[1]
00986127		TRX[.000001], USD[0.10309916]			USD[.099999]
00986128		DOT-PERP[0], TOMOBULL[9.468], TRXBULL[.008649], USD[0.00], USD[.07523063]			
00986130		BTC[0.00332691], BULL[0], DOGE[852742.11032658], DOGEBULL[0], FTT[.02398115], USD[-0.92], USD[0]			
00986133		ADA-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], GALA-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[-204.08], USD[508.47308842], VET-PERP[0], XRP-PERP[0]			
00986135	Contingent	11NCH-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.00072], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.001016], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[154.27593849], FXS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00571159], LUNA2_LOCKED[0.01332706], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0.00000001], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SGI[0.00], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[5.12], USD[0], USTC[.80850453], USTC-PERP[0], WAVES-PERP[0]			
00986143		TRX[.000001], USD[0.14024088]			
00986145		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[9.43], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000004], UNI-PERP[0], USD[1.27], USD[0.00000004], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00986146		AKRO[1], BAO[2], GBP[362.65], USD[0.01]	Yes		
00986149		ALT-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], CEL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY[547.880661], SHIB-PERP[0], SOL[3.7478941], SOL-PERP[0], TRX[0], USD[9.00], USD[0.00000018]			
00986150		AKRO[1], BAO[1], BCH[.35816968], BTC[.02785137], DOGE[697.81282572], ETH[.40769046], ETHW[.40769046], MATH[1], UBXT[1], USD[0.01]			
00986151		BTC[0.00000638], DOGE[61.87498], TRX[5.000002], UNI[.2998005], USD[3.58180611], WRX[2.998005]			
00986155		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00986158		ADABULL[0], ADA-PERP[0], BULL[0], DOGEBULL[0], ETH[0.01700000], ETHBULL[0], ETHW[0.01700000], FTT[0.01567340], LINKBULL[0], USD[0.76], USD[0], XRP[0.50773188]			
00986159		USD[0.00]			
00986160		AAPL[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[100.00], FIDA[0], FLOW-PERP[0], FTT[0], KIN[0], RAY[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL[71.00742746], SOL-PERP[0], STEP[.000000001], STEP-PERP[0], TRX[.000001], USD[0.00], USD[0.00000002]			
00986164	Contingent	ATOM[.02], ETH[0.00000151], ETHW[0.00000151], FTT[0.00864486], LUNA2[0.00136022], LUNA2_LOCKED[0.00317385], MATIC[2.2168523], NFT (531322530552131379/The Hill by FTX #23369)[1], SOL[4], USD[0.00], USD[0.68790481], USTC[.192546]			
00986165		DOGE[0], ETH[0], SOL[.00000001], USD[0.11]			
00986170		ETHBULL[0], SOL-PERP[0], USD[0.00], ZECBULL[0], ZEC-PERP[0]			
00986178		BTC[0.00000374], ETH-PERP[0], USD[0.00], USD[0]			
00986180		DOGE[52.6023906], EUR[0.83], TRX[1], USD[0.00]			
00986185		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]			
00986191		TRX[75.985561], USD[0.00], USD[0]			
00986192	Contingent	BTC[0.00001295], BTC-PERP[0], BULL[0], BULLSHIT[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007386], LUNC-PERP[0], USD[0.13]			
00986194		FTT[25.09406488], ICP-PERP[0], SOL[14.24308911], TRX-PERP[0], USD[812.69], USD[1987.53917495]	Yes		
00986196		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], ZEC-PERP[0]			
00986200		DAI[0], ETH[0], ETHW[0.00099998], TRX[.000546], USD[-0.01], USD[0.18384777]			
00986204		RAY[437.72406], USD[10.68], USD[0]			
00986205		AAVE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00554961], ETH-PERP[0], ETHW[.00554961], FTT-PERP[0], MATIC-PERP[0], FROM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.79]			
00986223		BNB[0], USD[0.00], USD[0.00000021]			
00986229		SXPBULL[15.175029], USD[0.15], USD[0], USD[0.000000001], USD[0.000000001]			
00986231		BCHBULL[10.20452545], BNBULL[0.00000583], DOGEBEAR2021[.00055407], DOGEBULL[0.00398259], ETCBULL[0.02550728], ETHBULL[0.00000790], MATICBEAR2021[1.50587187], SUSHIBULL[.88733], TRX[.000002], USD[0.05], USD[0.00000001], VETBULL[0.00001129]			
00986238		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00001423], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00986242		DOGEBULL[0.45119621], EOSBULL[4162.68209765], SXPBULL[46.8497761], TRX[23165], USD[0.11], USDT[0.00331976], ZECBULL[137.23512336]		
00986243		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], TRU-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0]		
00986244	Contingent	BTC[.0000453], CRV[138.86760000], CRV-PERP[0], EUR[0.00], FTT[0], LUNA2[2.29618908], LUNA2_LOCKED[5.35777452], LUNC[500000.00741], USD[2125.56], USD[T0]		
00986252		BAO[1], KIN[1], TRX[0], USDT[0.00000006]		
00986253		KIN[63225.50151765], TRX[.000002]		
00986254	Contingent	COPEI[.5053], ETH[0.00043653], ETHW-PERP[0], LUNA2[0.00086187], LUNA2_LOCKED[0.00201104], LUNC[.00277644], NFT (387605277589090920/FTX AU - we are here! #22822)[1], SOL[0], TRX[.002345], USD[0.16], USDT[0.87508239]		
00986259		DOGE[1], USD[0.00]		
00986261		RUNE[1833.20958816]		
00986268		USD[0.01]		
00986280		AAVE[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[1845.90], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00986286		SXPBULL[2.268411], USD[0.18], USDT[0]		
00986291		ADA-PERP[0], BNB-PERP[0], BTC[0.00004405], BTC-PERP[0], DOGE[0.84648290], ETH[0.07257919], ETH-PERP[0], ETHW[0.07257919], FTT[25.48328], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[2.83308113], SOL-PERP[0], THETA-PERP[0], USD[0.81], XRP[202.76]		
00986292		USDT[0.00000532]		
00986301		SXPBULL[437785.78494688], USD[0.01], USDT[0.00000001]		
00986302		USD[1.55]		
00986306		SOL[0]		
00986309		0		
00986310		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00023153], XTZ-PERP[0]		
00986311	Contingent	ETH[.12456562], ETH-PERP[0], ETHW[0.12456562], FTT[169.4884766], LUNA2[0.10113362], LUNA2_LOCKED[0.23597846], LUNC[22022.06], NFT (422816005311338795/FTX AU - we are here! #25288)[1], NFT (431549985183457929/FTX AU - we are here! #25296)[1], RAY[1139.06746512], USD[3.72], USDT[27.64585428]		
00986315		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC[.00025], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATICBULL[0], MKR-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TLM[0], TLM-PERP[0], TRX[0.00374600], TRX-PERP[0], UNI-PERP[0], USD[0.26], USDT[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XTZBULL[0], YFI[0]		
00986319		DOT-PERP[0], USD[0.00], USDT[0]		
00986325		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
00986329		SXP[.09069], SXPBULL[2.68821115], USD[1.34], USDT[0.68544196]		
00986331		KIN[389727], USD[0.01], USDT[61.80336583]		
00986332		AVAX[0.00325982], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
00986336		FTT[142.878454], USD[4.15]		
00986340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002350], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[15.76], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00986346	Contingent, Disputed	USD[5]		
00986350		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[130.20], VET-PERP[0], XRP-PERP[0]		
00986354		TRX[.000006], USD[0.01]		
00986367		AURY[37.14180862], ROOK[2.57088055]		
00986369		AAVE[0], BTC[0], CREAM[0], ETH[0], FTT[0], TRU[0], UNI[0], USD[0.00], USDT[0]		
00986370		BNB[0], ETH[0], TRX[.000001]		
00986373	Contingent	BNB[0], FTT[1.099582], GST[49.65487600], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.96009736], MER-PERP[0], NFT (465428859163868262/FTX EU - we are here! #662)[1], NFT (507757719305673225/FTX EU - we are here! #588)[1], NFT (565557614414332660/FTX EU - we are here! #526)[1], SHIB[499905], SOL[0], TRX[0.02894220], USD[0.00], USDT[0.14446902], USTC-PERP[0]		
00986374		ALICE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE[15.72355036], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], GRT-PERP[0], IOTA-PERP[0], SHIB[251491.83306280], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0], USD[-0.13], USDT[0.000000065]		
00986375		BNBBULL[0], REEF[0], SXPBULL[0], TRX[.000006], USDT[0.65408268]		
00986377	Contingent	AGLD[.003018], APE-PERP[0], ATLAS[33130.49], BTC[14.28537642], CONV[40000.2], CRV[.92337184], CVX[.02210996], DAI[.02000043], DYDX[19792.13897303], EDEN[.07399222], EDEN-20211231[0], ETH[181.25190526], ETHW[0.00046493], FTM-PERP[0], FTT[161.05558882], GMT[.55], GMT-PERP[0], GST[.05000004], JET[18351.1], POLIS[660], SPELL[43.42596352], SRM[7.97033406], SRM_LOCKED[148.98966594], TRX[.000037], USD[701818.75], USDT[170859.07927620]		
00986380		AXS-PERP[0], BAND[20], BTC[.0023], BTC-20210625[0], CQT[0], CRO[439.9183], EDEN-20211231[0], ETH[.11498233], ETHW[.11498233], FLOW-PERP[0], FTM[40], LTC-20210625[0], SHIB[1899639], SOL[1.007891], SOL-20210625[0], TRX[.000004], UNIS[.5], USD[2.06], USDT[0]		
00986382		BTC[.00639552], USD[2.08]		
00986383	Contingent	ETH[.0021106], ETH-PERP[0], ETHW[0.00211060], GMT-PERP[0], LUNA2[0.24944235], LUNA2_LOCKED[0.58203216], LUNC[54316.5978852], NFT (296644548600443659/FTX EU - we are here! #138511)[1], NFT (298318585497011099/FTX AU - we are here! #49173)[1], NFT (325625388165268435/Baku Ticket Stub #1011)[1], NFT (329708766538726755/FTX EU - we are here! #137963)[1], NFT (409954111373671188/FTX AU - we are here! #49145)[1], NFT (456675985415637883/FTX AU - we are here! #5237)[1], NFT (546569716812748434/Monaco Ticket Stub #840)[1], NFT (566480306751813707/FTX EU - we are here! #138353)[1], USD[-3.81]		
00986384	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063446], LUNC-PERP[0], RUNE[.041204], USD[721.53]		
00986390		SXPBULL[54.66593008], TRXBULL[0], USD[0.00], USDT[0.00000001], XRPBULL[3.14791256]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00986400	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2.875], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[.041655], BOBA-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[7.04897957], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[.0010325], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA[5], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02261479], LUNA2_LOCKED[0.05276786], LUNC[4924.42], LUNC-PERP[0], MANA-PERP[0], MAPS[.3], MAPS-PERP[0], MATICBULL[.6975545], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[13.288991], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLK-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00986410		AAPL[0.01015538], AMD[0.10182219], BABA[0.00500688], BNTX[0.01007286], FB[0.01007284], HODL[0.01069175], NOK[0], SPY[0.00100562], TRX[.000003], TSLA[.03016917], TSLAPRP[0], USD[84.35], USDT[0]			AAPL[.009985], SPY[.000996], USD[83.77]
00986413		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH[-0.00076739], ETH-PERP[0], ETHW[-0.00076251], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00144013], SOL-PERP[0], SRM-PERP[0], USD[17.10], USDT[0.00000156], USDT[0.27], XRPBEAR[176059280]			
00986415					
00986418	Contingent	AVAX[0], AVAX-PERP[0], BTC[-0.00036813], BTC-PERP[0], DOGE[0], ETH[0.22357204], ETH-20211231[0], ETH-PERP[0], ETHW[0.16179089], FTM[0.00000001], FTM-PERP[0], LUNC-PERP[0], MATIC[0], MNGO[0], RAY[0], SHIB[0], SHIB-PERP[0], SOL[0.00474633], SOL-PERP[0], SRM[0.01387391], SRM_LOCKED[.0602887], USD[-105.33], USDT[0.00000001], WBTC[0]			
00986424		ETH[.00444835], ETHW[.00439359], KIN[1], TRX[.000001], USDT[0.00001687]	Yes		
00986430		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]			
00986439		1INCH[.59538656], BTC[0.00005307], LTC[0], NEAR[92.3], USD[0.36], USDT[384.10486462], WAVES[.4937]			
00986442		ATOMBULL[23.056746], BNBULL[0.00000883], DOGEBEAR2021[.0009432], DOGEBULL[0.00001329], EOSBULL[.32887], ETHBEAR[7410], GRTBULL[2.9988702], LTCBULL[10.982307], MATICBULL[.099693], SUSHIBULL[.6822], SXPBULL[197.565431], SXP-PERP[0], TOMOBULL[2472.9635], TRX[.000004], TRXBULL[16.335337], USD[0.00], USDT[0], ZECBULL[.9993]			
00986449	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ALCIE-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[.00007], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DFL[2.122], DOGE-PERP[0], DYDX-PERP[0], ETH[.000025], ETH-PERP[0], ETHW[.000025], FTT[0.03803623], FTT-PERP[0], IMX[.034215], LUNC-PERP[0], MANA-PERP[0], MATIC[40], MATIC-PERP[0], MBS[.681712], MTL-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.58150692], SRM_LOCKED[18.04421339], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]			
00986450		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09605997], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00986452		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[10.56308849], TRX-PERP[0], UNI-PERP[0], USD[-0.02], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00986474	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0.00001085], ETH-PERP[0], FTT[0.24786734], ICP-PERP[0], LTC-PERP[0], LUNA2_LOCKED[31.71135603], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (289226636056599966/FTX AU - we are here! #25269)[1], NFT (293745764264189834/FTX EU - we are here! #141891)[1], NFT (356738596568901832/FTX EU - we are here! #142431)[1], NFT (412416393625479833/FTX AU - we are here! #25487)[1], NFT (449302671780249184/FTX EU - we are here! #142686)[1], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.14], USDT[0.00000001], XMR-PERP[0], YFI-PERP[0]			
00986477		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[.01196], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.0005082], ETH-PERP[0], ETHW[.0005082], FLM-PERP[0], FTT[0.01104593], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.001266], SOL-PERP[0], SRM-PERP[0], USD[2.60], USDT[0]			
00986478		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]			
00986480		BAO[2], BTC[.00000367], DENT[107464.44434571], DOGE[.05562993], ETH[.00003195], KIN[2], MANA[208.52289731], MBS[439.28550471], TRX[1], USD[0.00]	Yes		
00986482		ETH-PERP[0], FTT-PERP[0], SWEAT[74.30827], TRX[.000007], USD[0.00], USDT[757.36]			
00986493		SHIB[54690.27876871], TRX[.000001], USD[0.00], USDT[0.00000001]			
00986494		IMX[.05752722], LOOKS[1057.71840301], USD[0.00], USDT[0]			
00986495		OXY[.9874]			
00986496		BNB[0], BTC[0], BTC-PERP[0], CAD[0.00], DOGE[0], USD[0.00], XRP-PERP[0]			
00986499	Contingent	DOGEBULL[0], ETH[0], FTT[30.04787392], LTC[0], RAY[116.04438414], SOL[54.22912122], SRM[116.25751791], SRM_LOCKED[2.59612415], USD[.14], USDT[0]			
00986501		SXPBULL[21.2659587], TRX[.000003], USD[4.18], USDT[0]			
00986504		CEL[110.87507], TRX[.000002], USD[6.01], USDT[0.00000001]			
00986509		TRX[.000002]			
00986513		BTC[0], BULL[0.28301915], DOGE[0]			
00986516		EOSBULL[4.72877], ETCBULL[.000335], MATICBULL[115.9179714], SXPBULL[.093065], USD[0.09], USDT[0.00928508], XLMBULL[0.00932981], XRP[.607578], ZECBULL[0.00593525]			
00986519		AAVE[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.07782840], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04933927], LINK[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], UNI[0], USD[3.99], YFI[0]			
00986527		FTT[0.01751647], SOL[0.00263843], USD[0.00], XRP-20210625[0]			
00986531		TRX[0], USDT[0.68392111]			
00986534		BULL[0], DOGEBULL[0], EOSBULL[110.52258], LTCBULL[2.9979], SXPBULL[181.605732], TRXBULL[4.9965], USD[1.07], XTZBULL[10.788947]			
00986538		DOGE[39.9924], ETH[.00699867], ETHW[.00699867], LINK[.99981], SOL[.99981], SRM[.99981], UNI[4.99905], USDT[3.901784]			
00986542		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[65.04], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00986545		CEL[0]			
00986546		USD[0.14], XRP-20210625[0], XRP-PERP[0]			
00986549		TRX[.000001], USDT[109.94724246]			USDT[107.14453]
00986552		BNB[.0095763], BOBA[.09791], BTC[0.02767922], BTC-PERP[0], ETH[.00096139], ETH-PERP[0], ETHW[.00096139], OMG[.49601], SOL[1.0093635], USD[4.01]			
00986553		AUD[500.00]			
00986554		ATOM-0624[0], BTC[0.00001317], FTT[150.48593680], LOOKS-PERP[0], LUNC-PERP[0], SOL[.00000001], USD[0.01], USDT[0], USTC-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00986561	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00061975], FTT[25.00050933], FTT-PERP[0], GENE[559.0842374], SRM[.08211944], SRM_LOCKED[71.15649476], USD[0.00], USD[T][0], XAUT-PERP[0], XRP-PERP[0]		
00986566		BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], ETH-PERP[0], SOL-PERP[0], UNI-20210625[0], USD[-96.27], USD[T][6127.048958]		
00986570		CAKE-PERP[0], TRX[.000003], USD[0.30]		
00986579		DOGE-PERP[0], EGLD-PERP[0], SOL-PERP[0], USD[0.08], USD[T][0.00398784]		
00986580	Contingent	BTC[0], FTT[.009928], SOL[.020317], SRM[43.27507656], SRM_LOCKED[185.02492344], USD[62.94], USD[T][0]		
00986581		AUD[0.00], BTC[.00100339], BULL[0], ETH[0], MATIC[0], TRX[.3682], USD[2234.22]		
00986582		ETH[0], USD[T][.075569]		
00986585		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0.00000001], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000115], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000823], USD[15.38], USD[T][0.00795147], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00986596		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00054894], ETH-PERP[0], ETHW[.00054894], FIL-PERP[0], FLOW-PERP[0], HKD[0.07], LUNC-PERP[0], SAND-PERP[0], SOL[.00053284], SOL-PERP[0], USD[25721.86], USD[T][3979.10879095], VET-PERP[0]		
00986598		SXPBULL[6.92761455], TRX[.000002], USD[0.20], USD[T][0]		
00986599		AAPL[2.94953071], AUDIO[99.984092], BTC-PERP[.0002], FTM[64.9896598], FTT[22.19671766], IMX[49.992046], MATIC[119.9912736], NFT (322809572453778555/FTX AU - we are here! #67431)[1], USD[141.15], XRP[362.99406996]		
00986603		ETH-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[2081.03], USD[T][0]		
00986605		SXPBULL[8.943735], TRX[.000001], USD[0.04], USD[T][.003297]		
00986606		TRX[.000003], USD[T][0]		
00986608		CHZ[9.993], RAY[5.33556778], TRX[.000003], USD[0.70], USD[T][0]		
00986622		ATLAS[49.992], FTT[5], GALA[9.998], KNC[0], MANA[4.9912], SAND[.9998], USD[0.04], USD[T][0.00000001]		
00986625		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.0000265], ETHW[.0000265], FLOW-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL[0.00954650], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[-1573.84], USD[T][2271.03770233], VET-PERP[0], XRP-PERP[0]		
00986632		USD[1919.03]		
00986633		ETH[0], NFT (428105877364397349/FTX EU - we are here! #17686)[1], NFT (480561932126253768/FTX EU - we are here! #17271)[1], NFT (483680079514630827/FTX EU - we are here! #17083)[1], NFT (525781219902613646/The Hill by FTX #24414)[1], SOL[0], TRX[.000001], USD[0.00], USD[T][0]		
00986636		0		
00986642		ADA-PERP[0], MATICBEAR2021[629500], SOL-PERP[0], USD[17.77]		
00986644		ALICE-PERP[0], ATLAS[6.9641], BCH-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[1.05954269], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[.043347], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00001], USD[0.37], USD[T][0], XLM-PERP[0]		
00986646		AKRO[29753.02147100], BAO[978628.90287692], BT[23029158.12907511], FTT[2.29043168], KIN[10177413.82313218], MATIC[17.0804518], SHIB[171551352.52992829], SOL[.16617795], SOS[56672478.34585778], TRX[68.16845966]	Yes	
00986647		ATLAS[0], AVAX-PERP[0], BEAR[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CRO-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[25.04833527], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.000000001], SOL-PERP[0], USD[1.24], USD[T][.000000001], XTZ-PERP[0]	Yes	
00986648		ETH[0], FTT[5], MATIC[80], RUNE[13.7], SOL[5], USD[0.14]		
00986654		AKRO[0], AUD[0.00], BNB[0], DENT[0], DOGE[0], ETH[0], SOL[0]		
00986657		USD[0.05]		
00986662		GODS[.03256], USD[0.00], USD[T][0]		
00986672		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0.00000099], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], USD[-1.45], USD[T][1.81907482]		
00986675		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0], XEM-PERP[0], XTZ-PERP[0]		
00986678	Contingent, Disputed	USD[T][0]		
00986679		BNB[.00000001], BNBULL[0], COPE[154], DOGEBULL[0.00000084], ETC-PERP[0], FTM-PERP[0], FTT[0.00002654], LINKBULL[.00989], LTCBULL[.0093], LTC-PERP[0], MATICBULL[.0008382], STEP-PERP[0], TOMOBULL[9.454], UNI-PERP[0], USD[0.19], USD[T][0], VETBULL[.00259618]		
00986682	Contingent	FTT[.9], LUNA2[0.00454163], LUNA2_LOCKED[0.01059714], USD[0.00], USTC[.64289]		
00986684		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[56.21], USD[T][0.00000001], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00986690		TRX[.000002], USD[T][0]		
00986696		BTC[0], DOGE[0.02732869], ETH[0.00000265], ETHW[0.00000265], NFLX[0], SHIB[119.78239684], USD[0.00]	Yes	
00986702		BNB[0.00424888], BTC[0.00072099], BTC-PERP[0], ETH[0.00015078], ETHW[0.00015078], FTT[25.0000585], GBP[0.24], LUNC[0.00016015], LUNC-PERP[0], NEAR-PERP[0], NFT (306490295992083883/Shiba)[1], NFT (421054317105873502/Tiger)[1], NFT (454481396200924830/PIG)[1], SAND[1], SOL[0.00598361], USD[3.77], USD[T][0.00206774], USTC-PERP[0]		
00986703		DOGEBULL[0.00015397], TRX[.000002], USD[7.09]		
00986705		BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[10.00], TRX[.000001], USD[-27.46], USD[T][123.6278362]		
00986712	Contingent, Disputed	USD[T][0]		
00986721		RAY[5.99696], RAY-PERP[0], TSLA-20210625[0], USD[8.52], XRP[35.25]		
00986730		BTC[0.01000936], ETH[0.06031476], ETHW[0], FTT[25.0859305], USD[0.01], USD[T][5.18165460]		ETH[.060292], USD[0.01], USD[T][5.176116]
00986732		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[4.02297761], ETH-PERP[0], ETHW[4.02297761], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[-9327.87], USD[T][2679.81547768], XRP-PERP[0]		
00986734		FTT[.65]		
00986735		SOL[0], USD[0.00], USD[T][0]		
00986736	Contingent	BCH-PERP[0], ETH-PERP[0], ETHW[.00088318], LUNA2[0.15503588], LUNA2_LOCKED[0.36175039], LUNC[33759.39], SOL[99.981], TRX[499.905224], USD[19.28], USD[T][0]		
00986740		NFT (288357644384512583/FTX EU - we are here! #66845)[1], NFT (299291547214402027/FTX EU - we are here! #66310)[1], NFT (313786014225830097/FTX EU - we are here! #65621)[1], USD[0.02]		
00986743		AUDIO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00031425], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SXP-PERP[0], USD[0.07], USD[T][0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00986746		LT[C][0], TRXBULL[0], USD[0.00], USD[T][0], XRPBULL[0]		
00986749		SOL[1.47195310], TRX[0.00000115], USD[3.19], USD[T]9.94909757]		SOL[1.45542], TRX[.000001], USD[3.17], USD[T]9.887667]
00986750		ADA-PERP[0], BTC[0], DOGE[0], ETH-PERP[0], MATIC[.00024581], OMG-PERP[0], SHIB-PERP[0], SOL[0], TRX[.000002], USD[1.81], USD[T]0.00000001]		
00986752		ALGOBULL[590381.9], ATOMBULL[4.467029], BCHBULL[5], COMPBULL[.03], EOSBULL[19900.5216], LINKBULL[.02], LTCBULL[1817.645622], MATICBEAR2021[.08646], MATICBULL[.035838], SXPBEAR[48760], SXPBULL[47802.949778], TOMOBULL[10617.876], TRX[.000003], TRXBULL[27.252448], USD[0.04], USD[T]0.00000001], VETBULL[3919.58103]		
00986753		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0]		
00986756		BTC[0.00004198], BTC-PERP[0], ETH[0], USD[7480.38]		
00986759		SXPBULL[6.24835], USD[0.07], USD[T].002488]		
00986760		ADA-20210625[0], BTC[.0000091], DOGE-PERP[0], USD[0.40]		
00986761		ADA-PERP[0], BSVBULL[0], BTC-20210625[0], BTC-MOVE-20210419[0], BTC-MOVE-20210421[0], BTC-MOVE-20210423[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.00076455], HOT-PERP[0], USD[0.00], VETBULL[0.00008512], VET-PERP[0]		
00986762		BTC[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T]5439.07726938]		
00986765		BNB[.0068], USD[T]0.06208365]		
00986768		BTC-PERP[0], DOGEBEAR2021[0.00009023], ETHBULL[0.00000776], ETH-PERP[0], MIDBULL[0.00000455], MID-PERP[0], USD[0.01]		
00986770		ATLAS[1220], USD[1.60], USD[T]0]		
00986771		ALCX-PERP[0], BTC[0], BULL[0.00001064], COMP[0], DASH-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.06], USD[T]0.02910556], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00986777		ETH[0], USD[0.00], USD[T]0.00001419]		
00986778		DOGE-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T].001113]		
00986794		ATLAS[8550], FTT[4.89765483], USD[0.53], USD[T]0]		
00986797		USD[0.00], USD[T]0.04165382]		
00986799		CEL[0], FTT[11.592286], KIN[960000], TRX[.000003], USD[2.38], USD[T]0]		
00986804		AVAX[3.16649732], MNGO[0], MNGO-PERP[0], NEAR[17.56887789], SOL[3.19819432], SRM-PERP[0], TULIP-PERP[0], USD[0.00]		
00986812		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MTL-PERP[0], TRX-PERP[0], USD[0.39], XRP-PERP[0]		
00986816		1INCH[175.98427906], 1INCH-PERP[0], AAVE[4.98085108], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[182], AR-PERP[0], ATLAS-PERP[4330], ATOM-PERP[0], AUDIO[129], AURY[9], AVAX[3.0033399], AVAX-PERP[0], AXS[5.35680780], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT[140.45996935], BTC[0.06248616], BTC-PERP[0], CAKE-PERP[470.7], COMP[0], CRO[270], CRO-PERP[880], CRV[139], DOT-PERP[0], DYDX[68.4953246], DYDX-PERP[0], ETH[1.52076973], ETH-PERP[237], ETHW[1.51377985], FTM[2394.51947433], FTM-PERP[0], FTT[.0975449], GALA-PERP[870], IMX[203.7], KSM-PERP[0], LINK[125.39803330], LINK-PERP[0], LRC[111], LUNC-PERP[0], MANA[60], MATIC[1481.37434124], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[77], REN[102.74562961], RSR[10.85218615], RUNE[84.68158345], RUNE-PERP[0], SAND[38], SHIB[2749463.4], SHIB-PERP[0], SNX[56.04240110], SNX-PERP[0], SOL[11.11063715], SOL-PERP[6], SPELL[127897.7496], SRM[26.997284], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[155.04438995], SUSHI-PERP[28], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[.4165.23], USD[T]0], WAVES-PERP[0], XMR-PERP[0]		1INCH[164.254997], AAVE[4.877418], AXS[3.534101], BNT[102.120784], BTC[.049491], ETH[1.275888], FTM[2239.422821], LINK[111.638201], MATIC[1385.358366], SNX[48.886328], SOL[10.99903], SUSHI[143.177513]
00986817		GBP[0.47]		
00986819	Contingent, Disputed	BTC[0], BTC-20210924[0], USD[0.01], USD[T]0]		
00986827		BNB[.01797209], TRX[.000008], USD[T]5.00000205]		
00986828		USD[19.50]		
00986829		BTC[0.00009953], EDEN[39.98404], FTT[3.998218], FTT-PERP[0], TRX[.000003], USD[250.66], USD[T]174.19695671]		USD[T]171.8541]
00986831		SXPBULL[7.49525], USD[0.03], USD[T].00165]		
00986832		TRX[.000004], USD[0.00], USD[T]0]		
00986836		TRX[.220022], USD[0.01], USD[T]0]		
00986839		BTC[0.00007195], BTC-PERP[0], ETH-PERP[0], TRX[69807.39065], USD[6.74], USD[T]0.00645211]		
00986856		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00018278], ETH-PERP[0], ETHW[0.00018277], FIDA[.754615], FTT[0.03486370], HXRO[.84], RAY[.3], RAY-PERP[0], SHIB-PERP[0], SUSHI[.3120522], USD[3.89], USD[T]0.00517530]		
00986857		0		
00986858		ADA-20210625[0], ADABULL[.17477757], ALGOBULL[8862292.05], ALTBULL[1.0812426], ATOMBULL[239.312364], BAO[904.8], BCHBULL[467.762337], BNBULL[1.03077795], BSVBULL[264214.92], BULL[0.05175374], BULLSHIT[4.9965], CHZ-20210625[0], DEFIBULL[4.9971833], DOGE-20210625[0], DOGEBULL[0.25099256], DOT-20210625[0], EOS-20210625[0], EOSBULL[44087.61705], ETCBULL[1.98372042], ETH-20210625[0], ETH-20210924[0], ETHBULL[.84730647], GRTBULL[9.073644], LINK-20210625[0], LINKBULL[3.59748], MATICBULL[23.115802], REEF-20210625[0], SUSHIBULL[16160.6796], SXP-20210625[0], SXPBULL[1431.047565], THETABULL[0.14110685], TOMOBULL[7203.9537], TRX[.000002], TRX-20210625[0], TRXBULL[137.505495], USD[.0.05], USD[T]0], VETBULL[10.71483788], XLMBULL[9.1997065], XTZBULL[52.36332]		
00986862		FTT[1.89962], USD[T]3.42231632]		
00986864		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000150], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00986865		BTC[0.09668162], DOGE[99.981], ETH[1.288], ETHW[1.288], FTT[25.09523195], SOL[52.6296047], USD[0.73], USD[T]2.5]		
00986871		TRX[.000004], USD[T]0.44390888]		
00986872		DOGEBEAR2021[.00009998], SUSHIBULL[178.9642], TOMOBEAR2021[.0032811], TRXBEAR[99980], USD[0.01]		
00986876		TRX[.000001], USD[T]0.00001447]		
00986878		BTC[.00000563], DOGE[2413.394025]		
00986879		BAL[.0099981], COMP[0.00109926], COPE[.99981], DOGE[1.01759095], LUA[3.799278], TRX[8.07078045], USD[0.21], USD[T]1.62119279]		DOGE[1.006929], TRX[7.10845], USD[0.21], USD[T]1.578752]
00986884	Contingent	ADABULL[0], ASD-PERP[0], BTC[0], CQT[.00000001], DOGEBULL[0], FTT[.009851], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[1.84429115], TRX[47439], USD[1492.67], USD[T]3.29626090], VETBULL[0]		
00986886		TRX[.000001], USD[0.00], USD[T]0]		
00986888		ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], IOTA-PERP[0], MTA-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.00], USD[T].00], VET-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
00986889		LTC[.00498539], ROOK[2.24457345], USD[T].31497004]		
00986895	Contingent	BTC-PERP[0], CRO[48.20240343], EDEN[0], FTT[163.24078453], FTT-PERP[0], LUNA2[2.13381704], LUNA2_LOCKED[4.97890642], LUNC[464643.15320415], NFT (304364349913878629/FTX EU - we are here[#113244][1], NFT (306792861778523418/FTX EU - we are here[#113540][1], NFT (328689412847925186/FTX EU - we are here[#113131][1], NFT (363149344046488395/The Hill by FTX #4266)[1], NFT (473590969267601894/Singapore Ticket Stub #1778)[1], TRX[.000001], USD[946.16], USD[T]0.55349315]		USD[1.00], USD[T]542456]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00986899		USD[3.83], USD[T0]		
00986901		TRX[.9], USD[T2.57079552]		
00986903		ALICE[0], BAO[1], DOGE[0], EUR[0.00], FTM[0], SOL[1.40693391], TRX[0], USD[0.00], XRP[0]	Yes	
00986906		1INCH-PERP[0], BTC-PERP[0], SHIB-PERP[0], USD[0.09]		
00986912		EUR[0.00]		
00986921		ETH[.00000001], SOL[0], TRX[0], USD[T0]		
00986924		BAO[4], CHZ[1], EUR[0.00], KIN[2], UBX[T1]		
00986927		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], YFII-PERP[0]		
00986928		ADABULL[0.00000545], CAD[0.00], DOGE-PERP[0], USD[0.00]		
00986932		SXPBULL[14.324424], USD[0.07], USD[T.007396]		
00986934		TRX[.000001], USD[0.00]		
00986937		NFT (300557457106936113/FTX Crypto Cup 2022 Key #10285)[1], NFT (563629566919480760/The Hill by FTX #16787)[1]		
00986938		FTT[26.394984], USD[0.31]		
00986942		FTT[0], USD[0.00]		
00986944		FTT[0.09356777], USD[T0.72120721]		
00986955		BTC[0.00005123], BTC-PERP[0], DOGE[6.99651502], DOGE-PERP[0], USD[-0.52], USD[T0], XRP[0], XRP-PERP[0]		
00986959		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], CHF[1758.07], DOGEHEDGE[.099074], DOT-PERP[0], SNX-PERP[0], USD[330.42]		
00986962		HXRO[327.7704], USD[T.0064]		
00986970		DOGEBULL[0], ETCBULL[.1017753], LTCBULL[41.67081], MATICBEAR2021[.008103], MATICBULL[3.11862], SXPBULL[0.89500000], TRX[.000001], TRXBULL[.006955], USD[0.15], USD[T0]		
00986971		AAVE-PERP[0], ADA-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LTC-PERP[0], USD[0.79], USD[T0.16798523]		
00986973		APT[0.30331712], SOL[.000000001]		
00986975		ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], MTL-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SXP-PERP[0], USD[0.00]		
00987001		AMPL[0.23812332], ETH[0], TRX[.000003], USD[63.83], USD[T0.40931435]		
00987014		DOGE[12.63280154]		
00987022		ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], HBAR-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[24.57], USD[T0.00837300], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00987029	Contingent	BTC[.00009968], DOGE[1319.69920896], ETH[0.00101294], ETHW[0.00100749], FTT[2.7], LUNA2[3.18020288], LUNA2_LOCKED[7.42047338], LUNC[692495.87286037], STEP[999.806], USD[20.00], USD[T2.59039792]		DOGE[1300.73], ETH[.000995]
00987038		ADA-PERP[0], AGLD[71.1], AKRO[8843], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[2229.1], ATLAS[6000], ATOM-20211231[0], ATOM-PERP[0], AUD[86.31], AUDIO-PERP[0], AURY[29], AVAX-PERP[0], AXS-PERP[0], BAL[13.84], BAL-PERP[0], BAND[62.1], BNB[7.12452938], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0215[0], BTC-MOVE-0219[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0324[0], BTC-MOVE-0330[0], BTC-MOVE-0415[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CHZ[7440], CHZ-PERP[0], CLV-PERP[0], CONVI[15030], DAWN[92.2], DEFI-PERP[0], DMG[10869.5], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[330], ETH[2.84847781], ETH-PERP[0], ETHW[2.84847781], FIDA-PERP[0], FLOW-PERP[0], FRONT[401], FTM-PERP[0], FTT[131.64208255], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[625], GRT-PERP[0], ICX-PERP[0], KIN[12500000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.26445600], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (457823612458359226/Weird Friends PROMO)[1], ORBS-PERP[0], PEOPLE-PERP[0], PROM[26.79], RAY[48], REEF-PERP[0], RSR[10000], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[33.55702176], SOL-PERP[0], SPELL[48500], SRM-PERP[0], STEP[2893.2], STEP-PERP[0], TOMO-PERP[0], TRX[.404738], UNI-PERP[0], USD[41.67], USD[T12.02606190], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00987043		ETH[0.00098555], ETHW[0.00098554], SOL[.005047], USD[1899.84], USD[T1522.33220754]		USD[1406.76], USD[T1447.992722]
00987049		ADABULL[0.00000846], BEAR[39.31], BULL[0.00000032], DOGEBULL[0.00000077], ETHBULL[0.01837186], MKRBULL[0.00470905], SUSHIBULL[.5121], USD[0.00]		
00987056		ALGOBULL[7148.6], BIT[575], BTC[0.02139515], BTC-PERP[0], BITTPRE-PERP[0], DOGE[694.86795], DOGEBULL[3.36036141], ETHBULL[0.00001101], FTM[.9702], FTT[17.096751], SHIB[3499368.25], USD[1693.33]		
00987066		ADA-PERP[0], BTC[0.00000120], BTC-PERP[0], COPE[.048], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL[.00018904], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T0.00004194]		
00987071	Contingent	1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.29999445], BTC-PERP[.19], CEL[2.0002], CLV[2.99943], DOGE[29.9943], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[30.9848], FTM-PERP[0], FTT[.99981], GRT-PERP[0], HNT[.098005], HNT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.04237836], LUNA2_LOCKED[0.09888286], LUNC[.0046479], MANA-PERP[0], MATIC-PERP[0], RAMP[18.99639], REEF[59.981], SAND-PERP[0], SHIB[24794908], SNX-PERP[0], SOL[.4599126], STORJ-PERP[0], TRX[.00003], TRX-PERP[0], UNII[1.99962], USD[.3216.96], USD[T45.18202928], USTC[5.99886], VET-PERP[0], XAUT[.099991], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00987072		BTC[0], ETH[0]		
00987073		BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.07419763], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], TRX[.0000001], USD[0.04], USD[T0.82239432], XRP-PERP[0]		
00987078		BTC[0.00007248], USD[0.00], USD[T0.00031944]		
00987083		ALPHA-PERP[0], BRZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-20210924[0], REN-PERP[0], THETA-PERP[0], USD[0.01], USD[T0.30325992]		
00987093		USD[0.00]		
00987094		COPE[.9993], USD[4.71]		
00987097		AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[617.12447178], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000003], XMR-PERP[0]		
00987098		BTC-PERP[0], FTT[25.17928460], USD[0.00]		
00987100	Contingent	FTT[0.09677807], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[-0.01], USD[T0.33876662], XRP[.99058]		
00987101		TRX[.000001]		
00987115		BNB-PERP[0], BTC-PERP[0], TRX[.000003], USD[0.22], USD[T35.301223]		
00987116		BNB[0], BNBULL[0], STMX[100.10736023], USD[104.72]		
00987118		AUD[0.00], DENT[1], XRP[874.99100363]		
00987122		ATOM-20210625[0], ATOM-PERP[0], TRX[.000001], USD[0.00]		
00987123		AUD[0.00], BNB[0], CQT[.00000001], CUSD[T0], DAI[0], DOGE[0.00000001], ETH[0], FTT[0.00000201], KIN-PERP[0], MATIC[0], TRX[0], USD[0.00], USD[T0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00987126		AMPL[0], AMPL-PERP[0], BTC[0], BTT-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH[3.50829520], ETHW[0], EUR[0.00], FLOW-PERP[0], FTT[25.08424732], FTT-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[.0062], TRU-PERP[0], TRX[10], USD[0.12], USDT[0.00000001], USDT-PERP[0]		
00987133		ETH[0], EUR[0.00], MATIC[1], XRP[0]		
00987134		0		
00987145		AKRO[1], CHZ[1], DOGE[.00002709], GBP[0.00], KIN[1], RSR[1], USD[0.00]		
00987150		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.19426355], ETH-PERP[0], ETHW[.00091617], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], USD[0.00], USDT[673.18667497], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]		
00987151	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00039694], BCH-PERP[0], BNB[0], BTC[0.00008077], BTC-PERP[0], CHZ[9.0025], CHZ-20210625[0], CRO[8.628789], CRO-PERP[0], CRV[.99335], CRV-PERP[0], DOGE[.2834545], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00089711], ETH-PERP[0], ETHW[0.00089711], EUR[0.26], FTM-PERP[0], FTT[.09056023], FTT-PERP[0], LINK[.073362], LINK-PERP[0], LTC[0.00834764], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB[97378], SLP-PERP[0], SOL[0.00044962], SRM[69.96100169], SRM_LOCKED[1.83006572], TRX[.583201], TRX-PERP[0], UNII[.05770201], UNI-PERP[0], USD[8.21], USTC-PERP[0], XRP[.6493968], XRP-PERP[0]		
00987162		KIN[160328.14471544], KIN-PERP[0], USD[-0.26], USDT[1]		
00987167		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00005838], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0]		
00987177	Contingent, Disputed	ETH[.00000151], ETHW[.00000151], EUR[0.00], KIN[2], RSR[1], UBXT[1], USD[0.00]	Yes	
00987178		SOL[0]		
00987179		AKRO[1], BTC[.00035775], DOGE[6.00843608], ETH[.01662458], ETHW[.01662458], GALA[9.90778134], GBP[30.50], KIN[4], USD[15.00]		
00987181		AMPL[0], BNB[0], BTC[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.00676892], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], MATIC[0], MEDIA-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000028], USD[0.01], USDT[1530.39002569]		
00987184		0		
00987186		MAPS[3323], MER[3088], OXY[1450], RAY[246], SNY[514], SOL[3043.29], SRM[223], STEP[2872.2], USD[0.44], USDT[0.09137207]		
00987191		BCH[0.00005979], BTC[0], BULL[0], CAD[0.00], ETH[0], EUR[0.00], FTT[0.00304739], LINK[0.01137718], TRX[0], TRYB[0], USD[-0.01], USDT[0], XAUT[0]		
00987193		DOGE[19.29250934], USD[0.00]		
00987197		NFT (362190856796577186/The Hill by FTX #44277)[1]		
00987200		CHZ[8.733], USDT[0]		
00987201		USDT[0.00000373]		
00987203		RAY[0]		
00987204		FTT[0.00028814], USDT[0]		
00987207	Contingent	1INCH[11101], BAO[1], BTC[0], COPE[0], DENT[1], DOGE[4], ETH[146.64870253], ETH-PERP[0], ETHW[147.14870253], FTT[0], KIN[2], SLRS[5000], SOL-PERP[0], SRM[21.94364526], SRM_LOCKED[309.17347993], USD[0.00], USDT[0.00000533]		
00987215		DOGE[0], SOL[0], USD[0.00]		
00987219	Contingent	ATLAS-PERP[0], BNB[0], BTC[.000000001], DFL[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[155], FTT-PERP[0], GMT[0.21000000], GST[0], GST-PERP[0], LUNA2[0.03036460], LUNA2_LOCKED[0.07085073], LUNC[.09781619], MATIC[0], NFT (310525033908039571/Official Solana NFT)[1], NFT (379196083207981999/FTX EU - we are here! #25314)[1], NFT (416290920928626240/FTX Crypto Cup 2022 Key #14253)[1], NFT (469118399776462291/FTX AU - we are here! #33048)[1], NFT (503310613392147574/FTX AU - we are here! #32977)[1], NFT (520460501404574978/FTX EU - we are here! #25488)[1], NFT (541376977651491479/FTX EU - we are here! #25562)[1], POLIS-PERP[0], SOL[0], USD[-0.03], USDT[0], XRP[0]		
00987221		TRX[10.000002]		
00987223		BNB[0.00682395], BNB-PERP[0], BTC[9.06331733], BTC-PERP[.34383], DOGE-PERP[0], ETH[32.79850165], ETH-PERP[.18.219], ETHW[32.65750165], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[-87298.88]		
00987232		USDT[0]		
00987233		ETH[0], TRX[.000002], USDT[0.00000017]		
00987235		USD[7.23], USDT[0]		
00987236		DOGEBEAR2021[0.00099958], EUR[0.04], USD[0.09], VETBULL[0]		
00987248		BAO[1], CRO[6.49873738], EUR[5.00]	Yes	
00987249		RAY[6.28510511], TRX[.000001], USD[0.00], USDT[0]		
00987251		DOGE[686.308], LTC[.981764], SOL[2.7944], USDT[81.2283]		
00987258		DMG[.0239795], TRX[.000288], USD[0.00], USDT[0]		
00987259	Contingent	ALGO-.123[0], APT-PERP[0], BNB[0], BTC[0], BTC-.0930[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GMT-PERP[0], GST-PERP[0], LTC[0], LUNA2[0.00080136], LUNA2_LOCKED[0.00186986], LUNC[0.93553227], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], TRX[.000976], USD[-0.99], USDT[0.00006740], XRP[4.21197568], XRP-.0930[0], XRP-PERP[0]		
00987260		FTT[0.34875626], SLP[8.80175504], USD[-8.34], USDT[10.89069212]		
00987264		KIN[13338286], USD[1.38], USDT[15]		
00987265		BNB[.00542378], FTM[.99335], TRX[.000002], USD[0.00], USDT[0]		
00987269		ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000005], USD[-5.67], USDT[98.53761390], WAVES-PERP[0], XRP-PERP[0]		
00987271	Contingent	BTC-MOVE-WK-0311[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], LUNA2[0.45641574], LUNA2_LOCKED[1.06497007], LUNC[99385.49], RAY-PERP[0], SOL[.095202], USD[0.01], USDT[2634.31665592]		
00987276		BTC[0], DOGE[0], TRX[.000005], USD[0.00], USDT[0]		
00987279		BTTPRE-PERP[0], HOT-PERP[0], USD[0.03], USDT[-0.00498718]		
00987280		BTC[0], TRX[.000004]		
00987281		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[.000000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00987285		ETH-PERP[0], RUNE-PERP[0], USD[0.00]		
00987290		FIDA[.0004], USD[0.25], USDT[0]		
00987296		TRX[.000001], USD[1.20], USDT[0]		
00987301		USD[25.00]		
00987310	Contingent	AURY[29.995744], BNB[0.00118729], ETH[0.14359251], ETHW[0.14289066], FTT[25.01000000], SOL[0.02403756], SRM[.0325128], SRM_LOCKED[.12957698], TRX[.000001], USD[0.41], USDT[2.51473306]		ETH[.142059]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00987311		SXPBULL[1750.935433], TRX[.000002], USD[0.01]			
00987317		0			
00987319		ASDBULL[7.3198725], DOGEBULL[0], FTT[0.00594427], MATICBULL[.003932], SXPBEAR[75211], USD[0.00], USD[T0]			
00987322		LTC[.00598755], TRX[8.572203], USD[0.07]			
00987327		AUD[0.00], LINK[.099], LUA[.0086], NEAR[22.69546], TRX[.000047], USD[0.03], USD[T0.00000001]	Yes		
00987333		AAVE[0], AR-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.67], MANA-PERP[0], MATIC-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0]			
00987337		USD[0.08]			
00987339		FIDA[.8327], TRX[.000001], USD[0.00], USD[T.02144]			
00987340		ADA-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0.00990934], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HUM[9.165], HUM-PERP[0], KIN[1301.0501934], KIN-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[7.2674], SOL-PERP[0], STEP[-0.00000001], STEP-PERP[0], TLM-PERP[0], USD[-6.88], USD[T0.00000001]			
00987351		MATIC-PERP[0], SXPBULL[.00440179], USD[0.00], USD[T0]			
00987353		ETH[.00005836], ETHW[0.00005835], TRX[.000002], USD[T0]			
00987358		ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T1579.23637407], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00987359	Contingent	AAPL[0], APE-PERP[0], BNB[26.36678520], BTC[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.03241179], ETH-PERP[0], ETHW[0.00001487], FTT[0.14110494], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00308422], LUNA2 LOCKED[0.00719652], NEAR-PERP[0], OMG-PERP[0], RUNE[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPY[.00093826], SUSHI[0], SUSHI-PERP[0], TRX[.000316], TSLA[.00000003], TSLAPRE[0], TSM[0], USD[4.67], USD[T0], USTC[43658725], USTC-PERP[0]	Yes		
00987360		KIN[1346315.04006594], PERP[0]			
00987361		BTC[4.40022768], BTC-PERP[0], FTT[175.6025], TRX[0.00603930], TRX-PERP[0], TRYB[0], TSLA[.00104377], TSLAPRE[0], USD[7707.74], USD[T0.00052931]			BTC[4.4]
00987370	Contingent	ATOM-PERP[0], AURY[.32900317], AVAX-PERP[0], BTC[.00007414], CEL[.00009], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SRM[1.00970608], SRM LOCKED[73606536], SRM-PERP[0], SUSHI-PERP[0], TRX[.185984], USD[9.22], USD[T0.00648200], YFI-PERP[0]			
00987379		USD[5.20], USD[T0]			
00987381		CQT[297.94338], DOGE[1289], ETH[.08], ETHW[.000521], FTT[25.59525095], IMX[9.6], LUNC-PERP[0], MNGO[390], SOL[.02], STEP[528.599547], USD[689.55], USD[T0]			
00987382		RAY[72.9659], TRX[.000004], USD[0.68], USD[T0]			
00987385		AUD[0.00]			
00987390		AXS-PERP[0], FTT-PERP[0], HT-PERP[0], SOL[.00035757], USD[-50.37], USD[T60.09307947]			
00987392		AURY[0], ETH[.00000001], MOB[111.96158685], SOL[0], USD[0.00], USD[T0.00000128]			
00987396		1INCH[18], ADABULL[0.03709295], BNB[.000026], BTC[.04073025], FTT[.8], LTC[.0092552], TRX[.000002], USD[0.10], USD[T0.00003532]			
00987400		1INCH-PERP[0], ADA-PERP[0], AKRO[.902], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000128], ETH-PERP[0], ETHW[0.00000127], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]			
00987401		BNB[.0098866], USD[3.90], USD[T4.3004958], ZEC-PERP[0]			
00987403		AKRO[2], BAO[2], EUR[0.00], GRT[366.51586763], TRX[2], USD[0.00]			
00987404		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[2.01084786], ETH-PERP[0], ETHW[2.01084786], FTT[.17817166], FTT-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[.00924], SOL-PERP[0], SRM[.9936825], STEP-PERP[0], TRX[.000001], USD[1.50], USD[T1012.74912620]			
00987410		USD[25.00]			
00987413		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[0.03015295], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.03090642], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00188017], STEP-PERP[0], TONCOIN-PERP[0], USD[18.60], USD[T0.05675221], WAVES-PERP[0]			
00987416		FTT[0.00000202], USD[0.00], USD[T0]			
00987417		SXPBULL[182.67735055], TRX[.000004], USD[7.62], USD[T0.00000001]			
00987418		BNB[0], ETH[0], LTC[.000000001], MATIC[0.03464830], TRX[246714], USD[T0]			
00987420		FRONT[1], USD[0.00], USD[T58.75592406]			
00987421		1INCH-PERP[0], AAVE[.00867], AAVE-PERP[0], ADA-PERP[0], AKRO[.035815], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[.829], BEAR[427.65], BICO[399.962], BNBULL[0.0003012], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR[.73286], CHZ-PERP[0], COMPBULL[1307.851042], CREAM[5.99506], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX[99.981], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[270.04015], GRTBULL[075214], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REEF[14176.0451], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[2999.447318], STMX[2.4019], SUSHIBULL[860], SXP-PERP[0], THETA-PERP[0], TLM[10843.20031], TLM-PERP[0], TOMO-PERP[0], TONCOIN[364.136426], TRU[823.601], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.04], USD[T0.58199526], VET-PERP[0], XLM-PERP[0], XRPBULL[.3549], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00987422		TRX[.00327984]	Yes		
00987428		CRO[734.97417557], FTT[0.47485955], GBP[0.00], TULIP[14.73945145], TULIP-PERP[0], USD[0.00], USD[T0]			
00987436		BTC[0], FTT[0.00462048], LUNC-PERP[0], SAND[0], SHIB[1899639], SHIB-PERP[0], USD[0.24], USD[T0]			
00987437		KIN[1556590.49082655], TRX[.000002], USD[T0]			
00987438		ALGO-20210625[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[221.31], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00987439		BTC[0], CEL[0], EUR[0.00], FTT[25.01644190], TRX[5210.20239475], USD[9185.31], USD[T0.00945903], WBTC[0.00009081], XAUT[0]			TRX[1309.305598], USD[9182.48], WBTC[.00009]
00987440		BNB[0.00755052], DOGE[.248846], ETH[1.00591865], ETHW[1.00054321], FTT[.06860991], SOL[4.80607969], TRX[.000002], USD[0.00], USD[T3085.23570029]			ETH[1.005907], USD[T3085.182881]
00987446		BTC[0], FTT[0.00248630]			
00987454		BNB[0], BTC-PERP[0], KIN-PERP[0], USD[0.00]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00987461	Contingent	1INCH[1.93054585], ALGO[0.25306737], ANC-PERP[0], ATOM[0.27621019], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00306123], ETH-PERP[0], ETHW[0.00305679], FTT[0.03782659], GALA-PERP[0], GST-PERP[0], LUNA2[0.00190104], LUNA2_LOCKED[0.00443576], LUNC[0.00203345], LUNC-PERP[0], MASK-PERP[0], NFT (391134416216041511/FTX EU - we are here! #33212)[1], NFT (408488120280701711/FTX EU - we are here! #33074)[1], NFT (454769026592836947/The Hill by FTX #6399)[1], NFT (485836695230628561/FTX Crypto Cup 2022 Key #2925)[1], NFT (497184483809675002/FTX EU - we are here! #33244)[1], NFT (537123931704025899/FTX AU - we are here! #38143)[1], NFT (541799423696308413/FTX AU - we are here! #38111)[1], SAND-PERP[0], SOL[0.00790150], SOL-PERP[0], SRM[60055104], SRM_LOCKED[8.45944896], TRX[1.04142600], TRX-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USTC[26910028], USTC-PERP[0], WAVES-PERP[0], XRP[915665], YFI-PERP[0]		
00987463	Contingent, Disputed	ADA-PERP[0], ALT-20210924[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210602[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210612[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], JPY[0.00], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OLY2021[0], OMG[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], XEM-PERP[0]		
00987464		BAO[1], BTC[0], TRX[1]		
00987469	Contingent, Disputed	SOL[0], TRX[.000002], USD[1.967]		
00987471		USD[0.00]		
00987476		BNB[0], MATIC[0], SOL[4.75168351], USD[0.00], USD[0.00000255]		
00987480		DOGE[74.98575], ETH[.00099886], ETHW[.00099886], TRX[0], USD[0.21132224]		
00987483		AKRO[1], AUDIO[0.00001326], BAO[7], BAT[1], BF_POINT[100], BTC[1.04899683], CRV[.4186984], ETH[0.08416934], ETHW[.00000705], FTT[0.00062369], GBP[0.00], GD[X]0, HOLY[.00001302], HXRO[1], KIN[4], LINK[0], LOOKS[0], MATH[1], MATIC[0.03291157], SECO[.000013], SXPI.01613147], TRU[2], TRX[3], UBXT[1]	Yes	
00987486		NFT (402718067256635874/FTX EU - we are here! #278036)[1], NFT (538373924245700270/FTX EU - we are here! #278045)[1]		
00987487		FIDA[.9664], FIDA-PERP[0], KIN[9685], TRX[.000002], USD[0.00], USD[1.92640541]		
00987491		TOMOBULL[6.94385], TRX[.000003], USD[0.00], USD[0]		
00987494		BTC-PERP[0], ETH[.00000209], ETH-PERP[0], ETHW[0.00000208], FTT[0], USD[0.00], USD[0.00103895]		
00987495		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], REEF-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0]		
00987505		ADA-PERP[0], ALT-PERP[0], BTC[.02491069], BTC-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[7.95], USD[0]		
00987511		0		
00987513		ALGOBULL[200000], EOSBULL[5599.20747649], SXPBULL[59.83279105], TRX[.000001], USD[0.00], USD[0]		
00987514		EUR[0.00], RSR[5064.11577967], RUNE[15.61740281], SHIB[13519940.13912706], USD[0.00]		
00987515		NFT (333927261756202107/FTX EU - we are here! #48998)[1], NFT (381879136181062410/FTX EU - we are here! #49093)[1], NFT (390290111791030472/FTX EU - we are here! #48788)[1]		
00987516		SOL[.0.00035629], USD[0.08]		
00987517		AVAX[0], BNB[0], CHR[0], DYDX[0], ETH[0.00000034], ETHW[0.00000034], FTM[0], FTT[0.00000209], GALA[0], GENE[0.00027532], IMX[0], KIN[1], LINK[0], LRC[0.00007003], RSR[0.00487723], SPELL[0.00563651], USD[0.00], YFI[0]	Yes	
00987520		SOS[4000000], TRX[.000002], USD[0.15], USD[0]		
00987522	Contingent	BRZ[0], BTC[0.00009653], BTC-0624[0], BTC-0930[0], CUSDT[0], DAI[0], EUR[0.00], FTT[0.00129592], LUNA2[0.00022566], LUNA2_LOCKED[0.00052655], LUNC[0.00211638], SOL[.089854], USD[0.05], USO[0], USTC[0.03194276]		
00987524		DOGEBEAR2021[.00073533], LTCBULL[.00512395], USD[0.00], USD[0]		
00987528		BTC-PERP[0], DOGEBEAR2021[.00081513], EOSBULL[9.96675], SXPBULL[43703375], TRX[.223326], USD[4.99], ZECBEAR[.00982045]		
00987536		USD[0.00], USD[0]		
00987539		BNB[0], BTC[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC[0], OXY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[547.25]		
00987545		GENE[1.699694], USD[4.29], USD[0.00033917]		
00987549	Contingent	AKRO[5], ARKK[0], ATLAS[0.01558927], BAO[15], BICO[0], BOBA[0], BTC[0], COIN[0], DENT[1], DOT[0.00002879], FRONT[1], GENE[0.00172428], KIN[9], LUNA2[0.00039231], LUNA2_LOCKED[0.00091539], LUNC[85.42700447], POLIS[0], STARS[0.00103723], STEPI.00231253], TONCOIN[0.00649553], TRX[2], TWTR[0], UBXT[1], USD[0.09], USD[0.01175336]	Yes	
00987550		ETH[.0006979], ETHW[.0006979], USD[1.09]		
00987552		USD[2600.98], USD[0.18002627]		
00987553		ALPHA-PERP[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], STMX-PERP[0], TRX[.04084266], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
00987555		AKRO[1], BAO[1], DOGE[204.72195215], KIN[1], LTC[0]		
00987556		SOL[0]		
00987557		BTC[0.00004413], BTC-PERP[0], CAKE-PERP[0], ETH[.23582292], ETHW[.00082292], FTT[.08554286], SOL[.00622008], TRX[.000001], USD[1.04], USD[0]		
00987558		DOGE[.2823492], LINK[.58098463], USD[1.53], XRP[0.64032365], XRP-20210625[0]		
00987563		MNGO-PERP[0], RAY-PERP[0], SLP[1400], USD[0.29]		
00987564		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000778], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00987566		USD[0.14], USD[0]		
00987569	Contingent, Disputed	TRX[.000002], USD[0.00], USD[0]		
00987570		FTT[5.19896], FTT-PERP[0], USD[3.46], USD[0]		
00987571		ALPHA[1043.80164], APE[4.6], ATLAS[2269.5687], ATLAS-PERP[0], ETH[.32498062], ETHW[.32498062], FIL-PERP[0], GRT[.96124], SHIB[99506], SOL[6.7296846], STEP[599.903939], USD[2.10], USD[0.00000001]		
00987573		USD[1.74]		
00987579		ADA-PERP[0], BAT[.98309], BCH-PERP[0], BIT[64.98765], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[1.14902820], FTT-PERP[0], GT[11.9977884], ICP-PERP[0], KAVA-PERP[0], KIN[299943], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.99753], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210625[0], USD[1.02], USD[0], XLM-PERP[0], XMR-PERP[0]		
00987581		BTC[0], USD[0.00], USD[0]		
00987586		ALGOBULL[3.6], BNB[0], TRX[0], USD[0.06], USD[0]		
00987588		BTC[.01424824], ETH[.41866779], ETHW[.41866779], EUR[40.00], FTT[2.27366074], OXY[42.81896351], RUNE[39.33810697], SNX[25.14507519], SRM[37.8955899], USD[60.00]		
00987596		1INCH[0], AUD[0.01], BNB[0], USD[0.00], USD[0.00000001], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00987598	Contingent	AVAX[84.61601560], AVAX-PERP[0], BNB[.05188], BTC[.13177245], CHZ-PERP[0], DOGE-PERP[0], ETH[1.14765528], ETH-PERP[0], ETHW[0.44935992], FTM[0.55882598], IMX[190.2645], LUNA2[0.24495650], LUNA2_LOCKED[0.57156516], LUNC[51996.67], MANA[0], MATIC-PERP[0], SNX[574.05014623], SOL[.25994801], USD[161.24], USDT[0], USTC[.873129]		
00987600		USD[0.11], USDT[1.04576285]		
00987601		BTC[0.00005809], BTC-PERP[0], ETH[-0.00207737], ETH-PERP[0], ETHW[-0.00206414], USD[26.39], USDT[0]		
00987602		RAY[0], SOL[0], SRM[0], TRX[.000007], USD[0.00], USDT[0]		
00987604	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00004783], USD[-0.04], USDT[0.04881789], VET-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00987606		AAVE[0], ALTBULL[0], ALTHEDGE[0], BULLSHIT[0], DOGEBULL[0], DOGEHEDGE[0], ETH[0], FTT[0], HEDGESHIT[0], LTC[0], MKRBULL[0], SXP[0], USD[0.43], USDT[0]		
00987614		BTC[0.00011575], BTC-PERP[0], CHZ[280], FTT[6.6], TRX[.000002], USD[0.00], USDT[0.70961536]		
00987619		BAO[1], USDT[10996.70485776]	Yes	
00987622		AKRO[.00000378], ALCX[.00000004], AMPL[0], AUDIO[.00000702], COMP[1.73148603], COPE[.00089021], DENT[5], DODO[.00003349], EMB[.00000534], EUR[0.01], KIN[9], MOB[.00018438], RSR[1], SRM[10.22953052], STMX[1741.0513443], TOMO[.00000713], TRX[2], UBXT[2], WRX[.00001953]		
00987632		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00987633	Contingent, Disputed	BTC[0], BTC-MOVE-20210606[0], BTC-PERP[0], ETH[0.00006009], ETH-PERP[0], ETHW[0.00006009], FLOW-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00987635		SXPBULL[41.43242481], USD[0.00]		
00987639		USD[-0.15], USDT[.19522599]		
00987641		0		
00987642	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTI-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0.00108547], FIDA_LOCKED[.00420965], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00650063], SRM_LOCKED[.02564753], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00987657		ATOM-20210625[0], ATOM-PERP[0], CAKE-PERP[0], CREAM[.039972], CREAM-20210625[0], DENT-PERP[0], DOGE-20210625[0], ENJ-PERP[0], KSM-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIT-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRX-20210625[0], USD[0.00], USDT[0], VET-PERP[0], YFII-PERP[0]		
00987662		ALGOBULL[0], USDT[0.00000506]		
00987663		BTC[0.00002716], ETH[-0.00000002], ETHW[0], FTT[25.14603821], GMT-PERP[0], STSOL[.00000001], USD[6838.13], USDT[0.00000001]		
00987665		BTC[.02599936], BTC-PERP[-0.00230000], ETH-PERP[0], USD[1.24], USDT[76.32276948]		
00987674		SXPBULL[112.3886421], USD[0.02], USDT[0]		
00987687		BTC[0.00509660], DOGE[159.894265], ETH[0.17088628], ETHW[0.17088628], USD[3.53], XRP[187.87498]		
00987689	Contingent	BTC[.00001233], FTT[.089912], SRM[1.87096209], SRM_LOCKED[7.12903791], USD[0.00], USDT[0]		
00987692		TRX[.000003], USD[0.01], USDT[0], XTZBULL[.0008542]		
00987693		TRX[.000451], USDT[32.622]		
00987695		ADABULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], USD[0.00], USDT[0]		
00987698		USD[5.39]		
00987700		OXY[703.03941365], USDT[0.00000001]		
00987702		AKRO[1], BAO[7], BTC[0.00000053], CHZ[75.44015566], CRO[.00144419], DENT[2], ETH[.00000109], ETHW[.00000109], GRT[.00242458], KIN[10], LTC[.54480135], MANA[.00142317], REEF[.0227383], SHIB[73.26250968], SNX[.00000613], SOL[.00002625], TRX[94.24331022], UBXT[2], USD[0.01], XRP[155.12334718]	Yes	
00987705		0		
00987707	Contingent	NFT (319686376908847735/Austria Ticket Stub #341)[1], NFT (324940492425882104/The Hill by FTX #4357)[1], NFT (398268463983092297/FTX Crypto Cup 2022 Key #653)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
00987708		ADA-20210924[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0.00827609], XRP-PERP[0], XTZ-PERP[0]		
00987709		USD[187.91], USDT[0]		
00987710		0		
00987712		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00987717	Contingent	1INCH[0.68370243], 1INCH-PERP[0], AAVE[0.00674884], AAVE-PERP[0], AGLD[1662.7142195], AGLD-PERP[0], ALCX[0.00025005], ALCX-PERP[0], ALGO[0.01731], ALGO-PERP[1], ALICE[0.0012575], ALICE-PERP[0], ALPHA[20.35148625], ALPHA-PERP[0], ANC[1.0265], ANC-PERP[0], APE[0.0002875], APE-PERP[0], APT-PERP[0], ASD[0.00864293], ASD-PERP[0], ATLAS[4.2567], ATLAS-PERP[10], ATOM[0.001235], ATOM-PERP[0.07000000], AUDIO[5.1755], AUDIO-PERP[0.60000000], AVAX[0.04306933], AVAX-PERP[0], AXS[0.0560155], AXS-PERP[0], BADGER[0.00923507], BADGER-PERP[0], BAL[0.0035304], BAL-PERP[0.00999999], BAND[0.05694237], BAND-PERP[0.10000000], BAO[45.7275], BAO-PERP[0], BAT[7.553425], BAT-PERP[1], BCH[0.00011760], BCH-PERP[0.00100000], BIT[0.072685], BIT-PERP[1], BNB[0.00003451], BNB-PERP[0], BNT[0.08335814], BNT-PERP[2.09999999], BOBA[0.04896707], BOBA-PERP[0.10000000], BRZ[4.447525], BRZ-PERP[0], BT[18890], BTT-PERP[1000000], C98[4.42955], C98-PERP[0], CEL[0.08171622], CEL-PERP[0.09999999], CHR[8.809095], CHR-PERP[0], CHZ[9.3138], CHZ-PERP[10], CLV[0.0198125], CLV-PERP[0.10000000], COMP[0.0000734], COMP-PERP[0], CONV[8.644375], CONV-PERP[0], CREAM[616.7239638], CREAM-PERP[616.73], CRO[6.073225], CRO-PERP[10], CRV[3.479], CRV-PERP[0], CVX[0.007495], CVX-PERP[1], CVX[0.000035], CVX-PERP[0], DAWN[0.09204875], DAWN-PERP[0], DENT[76.73625], DENT-PERP[500], DMG[0.06447975], DMG-PERP[0], DODO[0.02100825], DODO-PERP[0.19999999], DOGE[0.44954215], DOGE-PERP[0], DOT[0.09600463], DOT-PERP[0.09999999], DYDX[0.006113], DYDX-PERP[0.30000000], EDEN[0.0654085], EDEN-PERP[0], ENJ[4.78055], ENJ-PERP[1], ENS[0.0014467], ENS-PERP[0.00999999], ETH[0.0004], ETHW[0.0004], ETHW-PERP[0.09999999], FIDA[8.875055], FIDA-PERP[1], FTM[1.199065], FTM-PERP[0], FTT[400.000412], FXS[0.00012], FXS-PERP[0.10000000], GAL[0.0000005], GALA[1.1401], GALA-PERP[0], GAL-PERP[0], GRT[0.91772951], GRT-PERP[0], GST[0.0278465], GST-PERP[0], HNT[0.046235], HNT-PERP[0.09999999], HOLY[0.098809], HOLY-PERP[0], HT[0.03134251], HT-PERP[0.04000000], HUM[3.2043], HUM-PERP[0], IMX[0.023747], IMX-PERP[0], KIN[530.7], KIN-PERP[0], KNC[0.06848725], KNC-PERP[0.09999999], KSHIB[5.7331], KSHIB-PERP[6], KSOS[14.9385], KSOS-PERP[10200], LDO[0.002645], LDO-PERP[1], LEO[0.93948082], LEO-PERP[1], LUNA[4.5582], LUNA-PERP[0], LOOKS[0.00005], LOOKS-PERP[0], LRC[3.10575], LRC-PERP[1], LTC[0.00237616], LTC-PERP[0], LUNA2[0.00494694], LUNA2_LOCKED[0.01154286], LUNC[0.00045465], LUNC-PERP[0], MANA[0.087945], MANA-PERP[0], MAPS[750135], MAPS-PERP[1], MATIC[0.72422839], MATIC-PERP[0], MCB[0.0027984], MCB-PERP[0], MEDIA[0.00214662], MEDIA-PERP[0.01000000], MER[8.93385], MER-PERP[0], MKR[0.00043990], MKR-PERP[0], MNGO[328671.4203], MNGO-PERP[328680], MOB[0.003295], MOB-PERP[0], MTA[2.39992], MTA-PERP[0], MTL[0.06909625], MTL-PERP[0], NEAR[0.001626], NEAR-PERP[0], OKB[0.05688598], OKB-PERP[0.05000000], OMG[0.09888156], OMG-PERP[0.10000000], ORBS[2.302525], ORBS-PERP[0], OXY[1451.5910725], OXY-PERP[1451.59999999], PAXG[0.00001722], PAXG-PERP[0], PEOPLE[0.00195], PEOPLE-PERP[10], PERP[0.07008575], PERP-PERP[0.09999999], POLIS[0.0254435], POLIS-PERP[0.10000000], PROM[0.00546075], PROM-PERP[0], PUNDIX[0.0232525], PUNDIX-PERP[0.09999999], RAMP[7.753175], RAMP-PERP[0], RAY[4.210775], RAY-PERP[1], REEF[12.95455], REEF-PERP[10], REN[0.29850849], REN-PERP[1], RNDR[2598.3022365], RNDR-PERP[2598.4], ROOK[0.00182246], ROOK-PERP[0], RSR[8.32710192], RSR-PERP[0], RUNE[0.01713050], RUNE-PERP[0], SAND[3.861375], SAND-PERP[0], SECO[1181.96302], SECO-PERP[1181], SHIB[64012.25], SHIB-PERP[200000], SKL[1.6480575], SKL-PERP[0], SLP[1.9603], SLP-PERP[10], SNX[0.07895355], SNX-PERP[0.10000000], SOL[0.00384947], SOL-PERP[0.01000000], SOS[2947.5], SOS-PERP[0], SPELL[18.6755], SPELL-PERP[100], SRM[34.701808], SRM_LOCKED[2.85027442], SRM-PERP[0], STEP[0.054836], STEP-PERP[0], STG-PERP[0], STMX[1.22405], STMX-PERP[0], STORJ[0.009256], STORJ-PERP[0.09999999], SUSHI[0.27870761], SUSHI-PERP[0], SXP[0.06670411], SXP-PERP[0.10000000], TLM[0.064415], TLM-PERP[0], TOMO[0.08096747], TOMO-PERP[0], TONCOIN[0.0461895], TONCOIN-PERP[0], TRU[2.660575], TRU-PERP[1], TRX[0.38185524], TRX-PERP[0], TRYB[0.93404849], TRYB-PERP[1], TULIP[0.006394], TULIP-PERP[0], UNI[0.03165191], UNI-PERP[0], USD[116090.00], USD[40463.92635085], USD[0.00000000], USTC-PERP[0], USTC[0.70026336], USTC-PERP[0], WAVES[0.065425], WAVES-PERP[0.5], XAUT[0.00001749], XAUT-PERP[0], XRP[0.15170496], XRP-PERP[1], YFI[0.00028517], YFI[0.0001617], YFI-PERP[0], YFI-PERP[0], ZRX[0.00000000], ZRX-PERP[1]			
00987719		AUDIO[38.45366296], BTC[0.00160001], ETH[0.00800001], EUR[0.00], FTT[30.63135604], SOL[12.29790851], USD[1.23]			
00987722		ETH[0.00005389], ETHW[0.00005389], USD[0.00]			
00987723	Contingent, Disputed	BTC[0.0008059], BTC-PERP[0], ETH[0], FTT[0.8271], USD[1.82]			
00987725		ALGOBULL[653.5], BCHBULL[21.19729], EOSBULL[3019.9817], MATICBULL[58.694886], SXPBEAR[49350], SXPBULL[253886], TRX[0.000004], TRXBULL[0.53241], USD[5.75], USDT[0], VETBULL[16.1869862]			
00987727		BAND[0.0125], USD[0.01], USDT[1.8]			
00987740		ADABULL[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], QUTM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]			
00987745	Contingent	AMPL[0.06275898], AMPL-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0.00000001], ETH[0], ETH-PERP[0], FTT[0.01028104], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC[0.00073703], MANA-PERP[0], MAPS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00022407], SRM_LOCKED[0.0169084], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], USD[0.01], USDT[0], XRP[0]			
00987746		FTT[1.9996], RAY[42.78442473], SOL[3.09447945], TRX[0.000001], USD[1.50], USDT[0]			
00987749		BTC[0.06809004], EUR[3.19], SOL[0.59145879], USD[3.23]			BTC[0.023228], EUR[3.13], USD[0.22]
00987750		AUD[10083.72], FTT[54.65653218], SOL[33.62187209]			
00987752		USDT[0]			
00987754		ALTBEAR[547.7], BEARSHIT[4049.5], BNBULL[0.0006426], DOGEBEAR2021[0.947433], DOGEBULL[0.09562740], LINKBULL[2.7803], TRX[0.000811], USD[0.00], USDT[0], XRPBULL[48.98203451]			
00987766		SXP[13.097511], TRX[969402], USDT[0.28764739]			
00987781		FTT[0], KIN[0], RUNE[0], SOL[0], USD[0.00]			
00987783		USD[1.02]			
00987785		FIDA[73.0073], FTT[5.09898], TRX[0.000002], USDT[3.03613003]			
00987787		ATLAS[149.97], TRX[0.000003], USD[0.68], USDT[0.007936]			
00987789		UBXT[4996.5], USD[1.86]			
00987797		TRX[0]			
00987800		DOGE[23], SHIB[6300000], USD[0.04]			
00987804		FTT[0.02047835], USD[0.35]			
00987805		0			
00987807		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SOL[0], SUSHI[0], USD[0.00]			
00987810		AAVE[0], BNB[0.00000001], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], EUR[0.00], KIN[1], LINK[0], LTC[0], SOL[0], USD[0.00], USDT[0.00026076]			
00987814		BTC[0], DOGE[0.02857974], SHIB[8846790.305701], USD[0.60], USDT[0]			
00987818		DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00987822		TRX[0.000001]			
00987838		ALGO[0.00845429], APT[0.00001473], BNB[0.00000269], ETH[0], GENE[0.00013793], HT[0.00854066], MATIC[0], SOL[0.00007840], TRX[0.04685565], USD[0.01], USDT[0.03700023], XRP[0]			
00987840		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0.01874426], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02818165], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.49], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00987841		SOL[0]			
00987842		TRX[0.000001]			
00987843	Contingent	DOGE[2659.6323], DOGE-PERP[0], LUNA2[0.00020973], LUNA2_LOCKED[0.00048937], LUNC[45.67], USD[0.00]			
00987844		ADAHALF[0.0177101], USD[0.00]			
00987847		BCHBULL[0.00769], DOGEBULL[1.079784], EOSBULL[2898.0266], ETCBULL[34.9670966], GRTBULL[130.8160636], LTCBULL[8.76984], MATICBULL[115.269101], SUSHIBULL[219900], TOMOBULL[12658.7831], TRX[0.000006], TRXBULL[25.4949], USD[0.07], USDT[0.00000001], VETBULL[212.09], XRPBULL[2099.53876]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00988290		AUD[16031.82], AVAX-PERP[0], AXS-PERP[0], BTC[0.03677970], BTC-PERP[0], DASH-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2426.19], USDT[0.00460203], USTC-PERP[0], XRP-PERP[0]		
00988299		BNB[-0.00002847], MATIC[0], NFT (303617108795257848/FTX EU - we are here! #136581)[1], NFT (316458102261772930/FTX EU - we are here! #135932)[1], TRX[.058367], USD[0.00], USDT[0.00959823]		
00988302		SXPBULL[1.049265], TRX[.000001], USD[4.48]		
00988319		KIN[399920], LINKBULL[566.68849809], LTCBULL[4113.31037112], SOL[0], SUSHIBULL[6974360.10222719], USD[201.67], USDT[435.40854030]		
00988326		ETHBULL[0.00010427], LTC[.005], USDT[91.51510556]		
00988330		BOBA[1.99962], FTT[.099886], OMG[1.99962], TRX[2.45154], USD[0.00], USDT[.1485112], XRP[.48]		
00988343		BTC[0], BTC-PERP[0], FTT[0], SOL-PERP[0], USD[0.04], USDT[0.07411295], XRP[0], XRP-PERP[0]		
00988350		1INCH-PERP[0], BNB-PERP[0], BTC[.00002961], BTC-PERP[0], FTT[.099601], SOL[.00003], USD[0.01], USDT[10.57344944]		
00988355		BTC[.0009], FTT[0.36721535], USD[0.00], USDT[0]	Yes	
00988360		NFT (322736965468091454/FTX EU - we are here! #69027)[1], NFT (447170012720715787/FTX EU - we are here! #69281)[1], NFT (476381047204300233/FTX EU - we are here! #68704)[1]		
00988364		BAO[3], DENT[1], GBP[0.00], KIN[1], TRX[1], UBXTT[1]		
00988365		USD[5.28]	Yes	
00988384		BTC[0], CHR[0], DOGE[0], ETH[0], MNGO[0], SHIB[0], STORJ[0]		
00988385		RAY[.420364], USD[170.64]		
00988386		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00039828], BTC-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], USD[-2.90], WAVES-PERP[0]		
00988387	Contingent	BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], FTT[0.07522511], LUNA2[1.48522462], LUNA2_LOCKED[3.46552413], LUNC[323410.79], ROOK[0], USD[0.00], USDT[0]		
00988389		ETH[.03226371], ETHW[.03226371], EUR[0.00], KIN[1]		
00988396	Contingent, Disputed	USD[0.00]		
00988403		ATLAS[9.958], KIN[4838.17748428], TRX[0], USD[0.00], USDT[0.07846725]		
00988404	Contingent	AURY[115], DOGE[0], DYDX[55.29570440], OXY[0], RAY[0], RAY-PERP[0], RUNE[41.69995719], SNX[0], SOL[62.29102417], SRM[201.15516844], SRM_LOCKED[1.75589293], USD[3.32]		
00988414		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00131711], ETH-PERP[0], ETHW[0.00131710], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00988418		DOT-PERP[0], USD[0.00], USDT[0]		
00988423		USD[25.00]		
00988426		BNB[0], BTC[-0.00000034], BTC-PERP[0], USD[2.80]		
00988427		TRX[.000001], USDT[0]		
00988437	Contingent	FTM[13.9972], SRM[.04834783], SRM_LOCKED[.00566697], SRM-PERP[0], USD[2.08]		
00988441	Contingent	AXS[0.09239852], FTT[.0830425], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00769045], LUNC-PERP[0], USD[558.87], VET-PERP[0]		
00988442		ATLAS[320], TRX[.99], USD[1.12], USDT[0]		
00988446	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[399.81], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000779], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00988449		AAPL[.00635334], ALCX-PERP[0], AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[.00013588], BOBA-PERP[0], BTC[.00007816], BTC-PERP[0], BTTPRE-PERP[0], CONV[2585.69911874], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00036999], ETH-PERP[0], ETHW[.00036999], FTT[.37206555], HNT-PERP[0], HUM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[.00012109], SOL-PERP[0], SPELL-PERP[0], STEP[84.67378431], STEP-PERP[0], TSLA[.02153028], TULIP-PERP[0], USD[-7.51]		
00988450		AUDIO-PERP[0], AXS-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], MID-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.00002595]		
00988454		ADABULL[4124175], BNB[.00928424], BNBULL[72025592], BTC-PERP[0], BULL[0.04479363], CEL[29.38372336], CHZ-PERP[0], CRO-PERP[0], DOGEBULL[.779], ETH[.00076214], ETHBULL[1.6405991], ETHW[.00076214], FTT-PERP[0], LTCBULL[4688.0622], MATICBULL[1027.09454], USD[2.54], USDT[0], XRPBULL[37235.224]		
00988455		ATLAS[140], TRX[.043215], USD[0.47]		
00988457		KIN[808105.0060224], TRX[.000003], USD[0.00], USDT[0]		
00988460		BTC[.00002414], FTT[.09844]		
00988462		XRP[0]		
00988471		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00991355], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.0543546], KIN-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[1.07316406], TRX-PERP[0], USD[-0.03], USDT[0], XMR-PERP[0], XRP[.000323], XRP-PERP[0], XTZ-PERP[0]		
00988473		USD[0.00]		
00988475		ETHBEAR[17117831.55016032], ETHBULL[0.00006995], SRM[22.98516385], TRX[0], TRXBEAR[8179012.30367584], UBXTT[1737.22237899], USD[0.00], USDT[0], WRX[368.87028415]		
00988491		SOL[0.00242484], TRX[.01539959], USD[0.00]		
00988495	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.00825322], AVAX-PERP[0], BNB-PERP[0], BTC[0.00250950], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM[0], FTT[1.49760036], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000299], LUNA2_LOCKED[0.00000697], LUNC[.65121217], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.53218509], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[15.37413803], VET-PERP[0]		
00988496	Contingent	SRM[.00088452], SRM_LOCKED[.00561996]		
00988505		BAO[4], ETH[.00000004], ETHW[.00000004], KIN[3], SHIB[354487.12981251], USD[0.00]	Yes	
00988508		USD[0.03]		
00988515		BCHBULL[2809.463], EOSBULL[59879.96686], ETHBULL[.00005842], USD[0.00], USDT[0.07146963], XLMBULL[.09272], ZECBULL[.05522]		
00988518		NFT (521876010195992837/The Hill by FTX #25727)[1], USDT[0.00002345]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00988521		ALGOBULL[2598.1], ATOMBEAR[10992.685], BALBEAR[999.335], BCHBEAR[95.4115], BEAR[99.9335], BSVBULL[50.9335], DEFIBEAR[19.9867], DOGEBULL[0.00000792], DOGEHEDGE[.0891605], EOSBEAR[988.03], ETHBEAR[79946.8], HTBULL[1.10138328], LINKBEAR[99933.5], LTCBEAR[9.9601], MATICHEDGE[.0979385], REEF[9.60765], SUSHIBULL[119.9967], SXPBEAR[99933.5], SXPBULL[9.9981], TOMOBULL[1010.96035], TRX[0], USD[0.80], USDT[0.00084603], VETBEAR[999.335], XTZBEAR[299.8005]		
00988523		ADA-PERP[0], USD[0.01]		
00988526		FTM[330.91981952], RAY[0.20285419], USD[0.00]		
00988527		BNB[0], BRZ[0], BRZ-PERP[0], BTC-MOVE-20210702[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], DMG-PERP[0], ETH[0.00021938], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00021938], FTT[25], FTT-PERP[0], IMX[.00000001], MATIC[0], NFT (542978447191478719/FTX AU - we are here! #67850)[1], OKB-20211231[0], SOL[.006], TRX[.000002], USD[0.68], USDT[1.09215200], USDT-PERP[0]		
00988533		USD[2.45]		
00988535		ADA-PERP[0], ALPHA-PERP[0], BTC[.00749895], CRO[0], DOGE[200.21510450], ETC-PERP[0], ETH[.01535184], ETHW[.01535184], FTT[0], LINK[1.79964], SHIB-PERP[0], USD[0.00], USDT[0]		
00988541		USD[0.84], USDT[0]		
00988543		BTC[0.15063283], BTC-PERP[0], ETH[0.00053299], ETHW[0.00053299], FTT[36.65430716], SOL[.15069968], TRX[.000004], USD[3.52], USDT[1265.58690775]		BTC[.125402], USDT[1261.33498111]
00988551		BTC-PERP[0], DOGE[422.65235826], DOGE-PERP[0], USD[0.12]		
00988559		ATLAS[0], BAO-PERP[0], BNB-PERP[0], BOBA[0], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000011], FTT-PERP[0], GRT[0], KSHIB-PERP[0], LTC-PERP[0], RAY[0], SHIB[0], SHIB-PERP[0], TULIP[0], USD[0.00], USDT[0]		
00988560		KIN[109979.1], SOL[2.00618087], USD[0.00], USDT[8.57778645]		
00988565		ATLAS[890], COPE[1121.15393], POLIS[11], RAY[46.98252], STEP[69.6], TRX[.000005], USD[0.04], USDT[0]		
00988571	Contingent	AAVE[0], ETH[0], FTT[0.09256138], RAY[0.30129533], SNX[0], SRM[.14158429], SRM_LOCKED[.16694506], USD[0.00]		
00988572		DOGE-PERP[0], ETH[0], LRC[0], LRC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00988577		BNB-PERP[0], USD[-21.32], USDT[24]		
00988580		SXPBULL[2.887977], USD[0.12]		
00988590	Contingent	FTT[0.09186301], KNC[0306405], LINK[2.0986035], LUNA2[0.00325691], LUNA2_LOCKED[0.00759946], LUNC[709.2], SAND[17], TRX[.345623], UNI[2.44837075], USD[0.08], USDT[97.53402410], WRX[17.98803]		
00988591		BTC[0.00000021], TRX[.3945]		
00988600		LTC[.06], USD[0.00]		
00988604		CONV[183864.0786], USD[0.06]		
00988605		EUR[7.71], USD[0.00]		
00988615	Contingent	AVAX-PERP[0], BAT-PERP[0], BTC[1.10162967], BTC-PERP[0], DAI[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[3.10]		
00988620		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAMP-PERP[0], REN-PERP[0], SC-PERP[0], SOL[0.00099170], SOL-PERP[0], TRX[.000031], USD[0.00], USDT[0.56866954], XRP-PERP[0]		
00988622		FTT[.05]		
00988630		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00988632		ATLAS[1237.23263591], AURY[21.85569279], BAO[2], GALA[826.60999549], KIN[1], RSR[1], USD[0.00]	Yes	
00988634		BAO[2], EUR[0.00]	Yes	
00988647	Contingent, Disputed	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GBP[0.00], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
00988655	Contingent	BTC[0], DAI[0], ETH[0], FTT[0], PAXG[0], SRM[.02952846], SRM_LOCKED[.12428523], TRX[0.00000925], TRX-PERP[0], USD[10935.38], USDT[0.88839541], XAUT[0]		TRX[.000008]
00988656		1INCH[27.99468], AAVE[.00981], ALGO[76.98537], ALPHA[110.961677], COMP[.99981], COPE[201.94775], DOT[.083903], FTM[458.99], FTT[29.298556], GRT[132.97473], LTC[.009], PERP[4.99905], RAY[10.89108083], SAND[.9506], SOL[4.61412835], SUSHI[7.99848], TLM[358.93179], TRX[.000001], USD[0.00], USDT[514.22188550], YGG[.92552]		
00988663		AAVE[0.01851813], BCH[0], BCH-20210625[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00112604], LEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], SNX[0], SNX-PERP[0], STEP-PERP[0], SUSHI[0], SXPBULL[0], UNI[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USDT[0], WAVES-20210625[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], YFII[0], YFI-PERP[0]		
00988665		BTC[0], FTT[0.00068489], HNT-PERP[-0.2], USD[3.87], USDT[0.00758826]		
00988666		BTC[.0025], ETH[0.29679655], ETHW[0.29679655], FTT[20.0980114], KIN[0], RAY[116.97264575], USD[4.63], USDT[5.08956065]		
00988669		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-20210625[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0.06614919], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.15025866], FTM-PERP[0], FTT[0.00421113], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[3.00900392], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI[0], SXP[.00558046], TRU-PERP[0], TRX[19.44157527], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], USD[-0.09], USDT[0.01684071], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00988672	Contingent, Disputed	ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALT-0325[0], ALT-PERP[0], APE-PERP[0], ATOM[20.0535], ATOM-0930[0], AVAX[3.61003354], AXS-PERP[0], BTC[0.36899938], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0228[0], BTC-MOVE-WK-0225[0], BTC-PERP[-0.01300000], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[100.0533673], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.03091579], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00091579], EUR[522.41], EXCH-PERP[0], FLM-PERP[0], FTM[2000], FTT[150.09294735], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], OP-PERP[0], QTUM-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL-0325[0], SOL-PERP[0], SRN-PERP[0], USD[11970.32], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00988675		GBP[0.00], USDT[0.00047139]		
00988681		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[135.44], XRP-PERP[0]		
00988682		ETH[.00004113], ETHW[.00004113], FTT[0.91438350], USD[1.07], USDT[0.00263148]		
00988693		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[1], COMP[0], CRO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[40], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SPELL[55400], STEP-PERP[0], USD[0.02], XLMBULL[0], XLM-PERP[0], ZEC-PERP[0]		
00988696		DOGE[.742], TRX[.000001], USDT[0]		
00988714		HOLY[3.99924], USD[2.38]		
00988715		NFT (327344695070977581/The Reflection of Love #483)[1], NFT (406782864169150548/Medallion of Memoria)[1], NFT (467390026590864141/Medallion of Memoria)[1], USD[0.09], XRP-PERP[0]		
00988717	Contingent	AKRO[5715], LUNA2[11.97178854], LUNA2_LOCKED[27.93417326], LUNC[2606882.16], USDT[0.00097593]		
00988726		1INCH-PERP[0], ADA-PERP[1771], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[2], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[106.5], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THEIA-PERP[0], TLM-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[1194.73], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00988727	Contingent, Disputed	ALGOBULL[2370467.41881615], TRX[0], USD[25.08]		
00988728		ETHBULL[0], REEF[7992.08104314], TRX[.000001], USDT[0.11703868]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00988733		MER[.096768], TRX[.000003], USD[0.00]		
00988736		COIN[.769461], USD[0.41], USD[T.00012]		
00988742		AKRO[9.1480729], BAO[5691.50957715], DENT[401.41379091], DODO[.57123438], DOGE[35.03970732], KIN[4657.700134], LINA[23.24091768], REEF[56.92968672], RSR[46.12658913], SHIB[126146.02305295], TRX[7.17979359], USD[2.82]	Yes	
00988744		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BOBA-PERP[0], CHZ[.00000001], CHZ-20210625[0], CHZ-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.00000001], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000016], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[T.0.28348643], XLM-PERP[0], XTZ-PERP[0]		
00988752		TRX[.000004], USD[T.10944115], XRPBULL[2485.254684]		
00988753		USD[T.0.04281538]		
00988766		1INCH-PERP[0], HBAR-PERP[0], KIN-PERP[0], SHIB-PERP[0], TRX[-6.90356121], TRX-PERP[0], USD[0.92], USD[T.0]		
00988769		OXY[104], TRX[.000001], USD[T.1.1602748]		
00988774		ADA-PERP[0], ATLAS[3999.2], IMX[35.89282], PAXG[.00005186], SOL[6.72672200], USD[0.63], USD[T.0.00858293]		
00988777		DOGEBEAR2021[.0005767], USD[0.00], USD[T.0]		
00988778	Contingent	BNBBULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.00002140], LINKBULL[0], MANA[0], MATICBULL[0], SRM[0.00810767], SRM_LOCKED[.03850596], UNISWAPBULL[0], USD[26.01], USD[T.0], XLMBULL[0], XRPBULL[0]		
00988779		ADABULL[0], AXS[0], BNBBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[25.06720083], GRTBULL[0], LINKBULL[0], MATICBULL[0], THETABULL[0], TRX[.000004], USD[434.35], USD[T.0.99543660], VETBULL[0]		
00988783		TRX[.000002], USD[2.54]		
00988784		DENT[299.943], FLM-PERP[0], FTT[0.13830908], USD[0.37], USD[T.0], XLM-PERP[0]		
00988787		ATLAS[1010], EMB[10107.978], KIN[5018886], OLY2021[0], UBXT[2500], USD[0.81]		
00988794		BNB[0], USD[6.80]		
00988796		ATLAS[1100], TRX[.000007], USD[0.00], USD[T.0]		
00988804		USD[5.62]		
00988808	Contingent	BNB[0], FTT[0], LTC[0], LUNA2[0.00004771], LUNA2_LOCKED[0.00011133], LUNC[10.39], TRX[0], USD[0.00], USD[T.0.00000173], XRP[0]		
00988836		SXPBULL[81.7254157], TRX[.000001], USD[0.00], USD[T.0]		
00988838		AAVE[.00259002], AUD[0.63], ETH[.00000001], IOTA-PERP[0], USD[0.00], USD[T.0.67100867]		
00988839		BAO[2], DENT[1], EUR[0.00], TRX[1]		
00988856		TRX[.000014], USD[0.00]		
00988858	Contingent	BTC[0.00061134], BTC-PERP[0], BVOL[.00080116], CEL-PERP[0], CRO-PERP[0], ETH[1.79974899], ETH-PERP[0], ETHW[0.00052899], GST[1], GST-PERP[0], LUNA2[0.07062995], LUNA2_LOCKED[0.16480323], LUNC[.018757], MATIC-PERP[0], MEDIA[.00909], MEDIA-PERP[0], OP-PERP[0], SOL[.008554], SOL-PERP[0], STEP[.0992], STEP-PERP[0], USD[24.68], USD[T.42.45817967], USD-T-PERP[0], USTC[9.998]		
00988861		USD[T.0.00000006]		
00988869		TRX[.000001], USD[0.00]		
00988871		USD[3540.23], USD[T.0]		
00988879		NFT (542911878288072608/The Hill by FTX #5850)[1]		
00988880		USD[26.44]	Yes	
00988886		1INCH[15.59978891], AKRO[1], BAO[2], COMP[1.02539451], DOGE[1], DOT[15.38091876], DYDX[30.76183751], HT[15.50670318], KIN[2], LINK[7.45930878], RSR[1], TONCOIN[105.03346715], TRX[.000001], USD[0.80], USD[T.0], ZRX[139.60286827]	Yes	
00988887		ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-20210924[0], LTC-PERP[0], MNGO[9.83559289], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.08206], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T.0.01000000], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00988888		NFT (311877197755940452/FTX EU - we are here! #174292)[1], NFT (502922766938186241/FTX EU - we are here! #174464)[1], NFT (548856504914499610/FTX EU - we are here! #174005)[1]		
00988890		USD[436.39], USD[T.0.00538006]		
00988891		ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[172.08], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00988893		APT[38], FTT[7.4], LINK[8.3], SOL[5.25719496], TRX[700024], USD[4.03], USD[T.0.69800079]		
00988902		SXPBULL[28.214356], TRX[.000001], USD[0.16], USD[T.0]		
00988905		1INCH-PERP[0], AAVE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USD[T.0]		
00988907		TRX[.855769], USD[0.00], USD[T.0.06770705]		
00988908	Contingent, Disputed	TRX[.000002], USD[T.0]		
00988910		USD[1.33]		
00988914		ALGOBULL[15387.82], BSVBULL[19.986], LTC[.00896], USD[0.24]		
00988925		BNB[.1699677], CRV[32.978055], DENT[19986.7], KIN[479889.8], SXPBULL[5.6362494], TRX[.000002], USD[0.43], USD[T.0]		
00988935		USD[0.00], XRP[0]		
00988938		AKRO[.93], TRX[84.976203], USD[T.0.00147044]		
00988939	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.53112060], LUNA2_LOCKED[1.23928141], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[5.18], USD[T.0], XRP-PERP[0]		
00988941		BCH[.00643785], DOGE[45.44719055], ETH[.0011032], ETHW[.0011032], EUR[0.00], FTM[6.21084406], HXRO[3.83187091], UNI[0]		
00988942		FIDA[.2526], GRT[.3418], PUNDIX[.04442899], USD[0.01]		
00988953		ATLAS[3299.373], USD[500.17], USD[T.749.84437201]		
00988959	Contingent	ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BEAR[0], BEARSHIT[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BULL[0], BULLSHIT[0], COMP[0], COMP-PERP[0], CUSD[0], DOGE[0.00000001], DOGEBEAR2021[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000002], ETHBEAR[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA[.00001115], FIDA_LOCKED[.00003057], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY[0], HOLY-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SAND[0], SAND-PERP[0], SECO[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00059034], SRM_LOCKED[.00277545], SRM-PERP[0], USD[0.00], USD[T.0.00000003], USDTBEAR[0], USDTBULL[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00988964		AKRO[2], APE[0.00000001], APT[0], BAO[2], BTC[0], DENT[1], DOGE[0], ETH[0], ETHW[0], FTM[0], GENE[0], GRT[1], KIN[3], SAND[0], SHIB[0], SOL[0], STARS[0], TOMO[1], UBXT[1], USD[0.00]	Yes	
00988972		TRYB[900]		
00988978		SOL[.00403118], TRX[.000008], USDT[0.0000007]		
00988981		BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], MKR-PERP[0], SAND-PERP[0], TRX[.000004], USD[0.86], USDT[0]		
00988984	Contingent, Disputed	ETH[0.00000001], SOL[.00000001], SRM[0.00128418], SRM_LOCKED[.00439323], TRX[0], USD[0.00], USDT[0]		
00988985		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BTC[.00000735], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[.000068], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00988994		MATICBULL[122.9187], SXPBULL[.986], TRX[.000003], USD[14.22], USDT[0], VETBULL[.0093]		
00988995		0		
00988997		USDT[0.00298485]		
00989016		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.25], USDT[0.00436153], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[1.22946708], XRPBULL[774.22324907], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00989020		DOGE[61.31359274], ETH[0.01004015], ETHW[0.01004015], USDT[0.00031956]		
00989021		FTT-PERP[0], MBS[.11435], NFT (313738375679914760/FTX Crypto Cup 2022 Key #2561)[1], NFT (319270250206521251/FTX AX - we are here! #33122)[1], NFT (369702009144228145/FTX AX - we are here! #33062)[1], USD[0.40]		
00989024		AKRO[1], BAO[8], BNB[.00000001], BTC[.00000005], DENT[1], DOGE[1.85423096], ETH[0], HOLY[1.05985021], KIN[8], REN[.00423316], TRX[.18827881], UBXT[2], USD[0.00], USDT[3.39766098]	Yes	
00989032		BNB-PERP[0], BTC[.00000472], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0.12061257], ICP-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[11.63], USDT[0.00810000]		
00989035		BNB[0], DOGE[20.20765186], EGLD-PERP[0], ETH[.00000001], EUR[0.00], USD[1.00], USDT[-0.51437307]		DOGE[19.996]
00989036		TRX[.000001], USDT[0.0000635]		
00989038	Contingent, Disputed	MATIC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00989039	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.17046698], SRM_LOCKED[50.79350666], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], TRUMP2024[0], TRX[.000024], TRX-PERP[0], UNI-PERP[0], USD[6732.11], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00989045		FTT[0], USD[0.00], USDT[0]		
00989049	Contingent, Disputed	DOT-PERP[0], ONE-PERP[0], SOL[0], USD[6.06]		
00989052		TRX[.000001], USD[0.00], USDT[0]		
00989057		ALGOBULL[130730], ASDBULL[.09223], ATOMBULL[.9038], BNB[0], BNBULL[.00004], BULLSHIT[.0006959], COMPBULL[3.9972], CREAM-PERP[0], DODO-PERP[0], DOGEBULL[.0431202], DRGNBULL[.009993], GRTBULL[16.38852], GRT-PERP[0], KNCBEAR[7958], LINKBULL[.49265], LTCBULL[7.9824], LUNC-PERP[0], MATICBULL[.07893], SUSHIBULL[809121.62], SXPBULL[1239.132], TRX-20210924[0], TRXBULL[.0898], USD[0.06], USDT[0], VETBULL[4.9965], XTZBULL[7.60632], ZECBULL[.08733]		
00989060	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000253], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FB-1230[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GME-0624[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[15.02372547], LUNA2_LOCKED[35.05535942], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.0556], STEP-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], TSLAPRE-0930[0], TWTR-0624[0], TWTR-1230[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00989071		CRO[266.936], FTT[.49965], HT[1.39902], MER[42.9699], OKB[1.59888], TRX[.000005], USD[0.25], USDT[0], WRX[20.9938]		
00989072		0		
00989075		ADA-PERP[0], FLOW-PERP[0], KIN-PERP[0], LTC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.30]		
00989079		BTC[.00033222], DOGE[88.67297413], SHIB[2708333.33333333], USD[0.00]		
00989085		CRO[9.7777], LTC[.009], USD[0.00]		
00989086		USD[15013.05]		
00989089		EUR[0.00], USD[0.00], USDT[0.00000001]		
00989090		CONV[1276244], FTT[150], LINA-PERP[0], USD[760780.78], USDT[0]		
00989092		0		
00989098		FTT[5.59893942], TRX[.000004], USD[104.38], USDT[2.4]		
00989099	Contingent	FTT[0], SRM[20.78157382], SRM_LOCKED[.20394347], USDT[0]		
00989101		FTT[0.02513805], GBP[2.69], USD[0.06], USDT[0.01200912]		
00989103		AKRO[.9108], CRO[9.977], KIN[1], TRX[.977603], USD[0.00], USDT[0]		
00989104		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09360905], USD[356.50]		
00989106		BTC-0930[0], BTC-PERP[0.00399999], FTT[6.28823638], USD[-74.22], USDT[30.199500024]		
00989107	Contingent	ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.25608675], LUNA2_LOCKED[0.59753576], LUNC[55763.43], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], TRY[0.00], USD[-2.91], USDT[0.00000001]		
00989109		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.03301512], BTC-PERP[.0041], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-61.87], USDT[0.00199463], WAVES-PERP[0], XMR-PERP[0]		
00989110		KIN[3547468.12927724], TRU[248.02288289], USD[0.00], USDT[0]		
00989117		0		
00989135		ADA-PERP[0], BTC[.000005], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00034689], ETH-PERP[0], ETHW[0.00034688], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], MEDIA-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP[.00000002], USD[0.00], USDT[0], XRP-PERP[0]		
00989136		DOGE[.7264], DOGEBEAR2021[0], DOGEBULL[0.02280529], ETH[0.33268222], ETHBEAR[70000000], ETHBULL[0], ETHW[0.33268222], USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00989148		SOL[0.00000001], USDT[40.41836506]		
00989151		ATLAS-PERP[0], DOGE-PERP[0], USD[0.07]		
00989152		FTT[.087242], GOG[.9885734], SOL[.001], TRX[.000025], USD[0.00], USDT[0]		
00989156		BRZ[0], BTC[0.00586838], DOGE[0], ETH[0], LTC[0], USD[0.00], USDT[0], VET-PERP[0]		
00989158		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.13], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00989161		TRX[.000029], UBXT[1], USD[0.00], USDT[31672.62930289]	Yes	
00989164		EOSBULL[.568145], MATICBEAR2021[.285165], MATICBULL[0.08603568], SXPBULL[.7586625], TRX[.000002], USD[0.00], USDT[.005652]		
00989165		MATIC[0], TRX[0], USDT[0]		
00989167		TRX[.000003], USDT[.472745]		
00989171		0		
00989183		BAO[2], DENT[1], DOGE[.00000001], EUR[0.00], KIN[13]		
00989196		ETCBULL[0], TRX[.000001], USD[0.00], USDT[0], XLMBEAR[0], XLMBULL[0.26737770]		
00989197		BTC[0], TRX[.000001], USDT[.0126]		
00989201		KIN[968001.72631835], USD[0.00], XRPBULL[6478.46457384]		
00989206		BNB[0], BNB-PERP[0], KIN-PERP[0], LINK[2.69946], MATIC[159.968], RSR-PERP[0], SOL-PERP[0], USD[13.79]		
00989210		BCH[.002386], TRX[107.048937], USDT[0.01847719], XRP[7.967023]		
00989219		ATLAS[0], AUD[0.69], BAO[0], BTC[0], DOGE[0], ETH[0.00000126], ETHW[0.00000126], FTM[0], GALA[0], MANA[0.00091662], SAND[0.00054808], SHIB[46.00632215], SOL[0], USD[0.00], XRP[0]	Yes	
00989224		1INCH[29.25324840], 1INCH-PERP[0], AAVE[0], ATLAS[41.64259551], AVAX[0.00507719], BNB[0.00832500], BNT[0.12297192], BTC[0.08566106], BTC-PERP[0], CONV-PERP[0], DOGE[0.00000001], ETH[0.00202641], ETHW[0.00201545], FTT[25.34000001], GBP[0.00], HT[2.56065499], KIN[100000], KNC[270.13085323], KNC-PERP[0], LTC[0.01019712], MATIC[32861809], OMG-20211231[0], SLP[100], SOL[0.05011351], SUSHI[0.53913544], UNI[0.00000001], USD[119.07], USDT[5.41704187]		1INCH[28.822067], AVAX[.004869], BNB[.008152], BNT[.109853], ETH[.002], HT[.524273], LTC[.01], SOL[.05], SUSHI[.513842], USD[100.00], USDT[3.009536]
00989228		AAVE[.079944], CEL[3.39762], CHZ[19.986], DOGE[49.99], ETH[.0189867], ETHW[.0189867], EUR[0.00], FTT[.9993], OXY[0.10.9923], RAY[2.9979], RUNE[9.89433], SNX[2.79944], SOL[.9884], SRM[6.9951], SUSHI[2.9979], TRX[.000001], USD[0.00], USDT[0.14641670], XRP[15.9968]		
00989237		BTC-PERP[0], ETH-PERP[0], FTM[0], SGD[0.00], USD[19638.45], USDT[0]		
00989240		USD[25.00]		
00989242		BCH-PERP[0], BTC-PERP[0], USD[0.20], XRP[.56084627]		
00989245		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.10], USDT[0.68712603], XRP-PERP[0]		
00989254		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MER-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], XRP[.0002972], XRP-PERP[0]		
00989258		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SC-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000002], USD[27.69], USDT[0.77500205], XRP-PERP[0]		
00989260		BTC[0], DOGE[0.00017930], ETH[0.00000070], ETH-PERP[0], ETHW[0.00000070], LTC[0], SOL[0], USD[0.00], USDT[0]		
00989261		USD[100.00]		
00989264		BTC[.00007388], BTC-PERP[0], FTT[.09473605], USD[0.75], USDT[0]		
00989271	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00396724], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (400123927307839710/FTX AU - we are here! #46751)[1], NFT (471435757600714838/FTX AU - we are here! #46764)[1], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00001700], USD[0.07], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00989275		EOSBULL[.0594], LTCBULL[.007642], TOMOBULL[15117.0835], USD[0.02], USDT[0]		
00989285		ATLAS[1316.62133955], BTC-PERP[0], ETC-PERP[0], USD[0.08]		
00989287		USD[0.00], USDT[0.00000009]		
00989288		AUDIO-PERP[0], BNB[.00000001], BTC[.00006698], BTC-PERP[0], COMP-20211231[0], CVC-PERP[0], DOGE[.47380883], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SOL[.00078865], USD[.62.75], USDT[0.43863743]		
00989295		TRX[.000004], USD[0.00]		
00989300		CAKE-PERP[0], TRX[.000001], USD[0.41]		
00989302		NFT (302164487057201840/FTX EU - we are here! #45977)[1], NFT (369968922201920533/FTX EU - we are here! #45864)[1], NFT (427757991515036001/FTX EU - we are here! #46190)[1], NFT (560513770439877537/FTX Crypto Cup 2022 Key #5639)[1]		
00989304		ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL[.10494543], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00989305		FTT[6.298803], MYC[3589.3179], TRX[.321336], USD[0.11], USDT[0]		
00989308		AAPL[0], BAO[0], BNB[0], BTC[0], CHZ[0], ETH[0], KIN[0], LTC[0], SNX[0], SOL[0], SXP[0], TRX[0], TRY[0.00], USD[0.00], USDT[0]	Yes	
00989309		DOGE[91.97583874], HOLY[0], KIN[2], XRP[21.840257]		
00989325		BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XRP[.11183208], XRP-PERP[0]		
00989335		BTC-PERP[0], DOGE-PERP[0], USD[1.41], XLM-PERP[0], YFI-PERP[0]		
00989339		BTC-PERP[0], TRX[.000044], USD[0.01], USDT[0.00371760]		
00989343		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009967], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.03360101], TRX-PERP[0], UNI-PERP[0], USD[332.15], USDT[0.00042500], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00989344		LTC[.00429], TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00989346		USD[0.00]		
00989350		AURY[6.3668184], SOL[8.64992], USD[8.59], USD[.6936532]		
00989356		EUR[0.00]		
00989365		BAO[6383.08737169], CHZ[13.92044886], DENT[479.77093816], EUR[0.00], KIN[24300.15552099], MATIC[5.2797342], SHIB[310173.69727047]		
00989366		FTT[.0728], USDT[0]		
00989368		BTC[0.19493207], DOGE[1159.7036], ETH[1.8994965], ETHW[1.8994965], MANA[455.91336], SHIB[14600000], USD[1689.85]		
00989377		HOT-PERP[0], KIN[1239132], KIN-PERP[0], USD[0.20], XRP[.729933]		
00989379		DOGE-PERP[10], TRX[162.000003], TRX-PERP[60], USD[-13.44], XRP[21], XRP-PERP[17]		
00989380		AKRO[2], BAO[9], BNB[0], BTC[0.0000048], DENT[6], DOGE[0], ETH[0], ETHW[0.00000001], HNT[.00020738], KIN[22], REN[0], RSR[2], SHIB[0], TRX[0], UBX[2], USDT[0.38145128]	Yes	
00989386		BTC[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.06205976], LINK-PERP[0], LTC-PERP[0], ROOK[0], SOL-PERP[0], USD[0.27], USDT[0]		
00989389		BTC[.00007186], CONV[105754.248], DOGEBEAR2021[.0000372], USD[0.28], XRP[987.666578]		
00989394		BTC-PERP[0], NEAR-PERP[0], SOL[.00165336], TRX[.000002], USD[0.00], USDT[0]		
00989395		FTT[1.399734], TRX[.000042], USD[8.89], USDT[0.69000000]		
00989397		BF_POINT[200]	Yes	
00989398		NFT (362463260601137785/FTX AU - we are here! #53782)[1], NFT (505343960119686344/FTX AU - we are here! #53779)[1]		
00989399		DOGE-PERP[0], USD[58.94]		
00989400		BTC-PERP[0], DOGE-PERP[0], NEO-PERP[0], USD[3.84]		
00989403		BOBA[257.74544], USD[0.10], USDT[0]		
00989411		SPELL[127.54194759], USD[0.00]	Yes	
00989417		AKRO[2], BAO[6], DENT[6], KIN[4], RSR[4], TRX[6], UBX[5], USD[0.00]		
00989419		BAO[9], DENT[3], EUR[0.00], KIN[7.29186635], TRX[5], USD[0.00]	Yes	
00989422		USD[25.00]		
00989424	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064937], TRX[.000045], USD[0.00], USDT[612.20000000]		
00989427		ALPHA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00989440		TRX[.000004]		
00989452		ATLAS[839.782], ETH[0], USD[26.00], USDT[0]		
00989453		ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00561155], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.15], USDT[0.00000001], XLM-PERP[0]		
00989458		CRV[504.95183918], CVX[29.48120635], ETH[9.03359592], ETHW[9.0340066], GST-PERP[0], NFT (459067196437163565/FTX EU - we are here! #244818)[1], NFT (491911332496873691/FTX AU - we are here! #67350)[1], NFT (497412985363218999/FTX EU - we are here! #244827)[1], NFT (499247061051608542/FTX EU - we are here! #244836)[1], NFT (508767957309745663/FTX AU - we are here! #8562)[1], NFT (553288702023111765/FTX AU - we are here! #8560)[1], USD[0.04], USDT[2.62301375]	Yes	
00989464		ETH[.08337498], FTM[95.80814423], FTT[.00148065], IMX[76.42331635], SOL[4.98111431], SUSHI[31.46991546], USD[0.49]		
00989468		AKRO[18], AUD[0.05], BAO[16], CHZ[1], DENT[4], ETH[.0000004], ETHW[.0000004], KIN[23], RSR[6], TRX[4], UBX[9], USD[0.00], USDT[0]	Yes	
00989471		BNB[0], DOGE[0], KIN[0], LTC[0], TRX[0]		
00989484		AXS-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01183906], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MER-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000009], XRP-PERP[0]		
00989485		BCH[.00096572], BTC[0.00003251], ETH[0.33196074], ETHW[0.33196074], FTT[.096542], USDT[1.11669280]		
00989494		BTC[0.00000001], BULL[.17735169], USDT[0.00030549]		
00989504		ETH[1.03255398], ETHW[1.02690022], FTM[2088.79893172], MANA[500], SAND[500], SOL[104.79404609], USD[0.16], USDT[0]		ETH[1.030193], FTM[2086.744635], SOL[.03360332], USD[0.14]
00989506		FTT[.06760609], TRX[.000001], USD[0.01], USDT[0], USDT-PERP[0]		
00989510		BTC[0], ETH[0], FTT[25.25166307], USD[0.94], USDT[0]	Yes	
00989513		BTC[0], ETH[0], EUR[0.00], TRX[0], USDT[0]		
00989514		BOBA-PERP[0], BTTPRE-PERP[0], LUNC-PERP[0], OMG[.00000001], OMG-20211231[0], USD[0.01], USDT[0.11182705]		
00989516		TOMOBULL[219.846], TRX[.000001], USD[0.20], USDT[0]		
00989520		DOGEBULL[0.00000052], USD[0.01], USDT[0]		
00989524		AKRO[1], DENT[2213.56070713], DOGE[164.2552976], MATIC[40.5311285], SHIB[250156.34771732], TRX[1], USD[0.00]		
00989525	Contingent	ADABULL[0], BNB[0], BNBULL[0], DOGEBULL[182], ETH[0], ETHBULL[0], FTT[0.04837402], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048027], TRX[0], USD[0.05], USDT[0.00000001], XRP[0]		
00989526		USD[0.00], USDT[0], XAUT-PERP[0]		
00989528		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LINKBULL[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00989529		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[-0.01], USDT[.01093451]		
00989530		BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], EUR[0.00], TRX[.000003], USD[0.01], USDT[0]		
00989538		BTC[.00006613], GBP[1247.00], KIN[1423.4], RAY[.84192], ROOK[.00083574], USD[0.97]		
00989540		AUDIO-PERP[0], BTC-PERP[0], LTC[.00085863], MTL-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.00]		
00989542		CQT[946], FTT[.000000001], NFT (326612662298681847/FTX EU - we are here! #263096)[1], NFT (407589294038883656/FTX EU - we are here! #263042)[1], NFT (442610163765802790/FTX EU - we are here! #263055)[1], SPELL[78.84], TRX[.000002], USD[68.11], USDT[0.00000001]		
00989543		AUDIO[2], BNB[0], BTC[0], C98[1], ETH[0], FTT[0], SLP[10], USD[0.00], USDT[0.02183304]		
00989544		NFT (318592943204774833/FTX EU - we are here! #27160)[1], NFT (396308126962219015/FTX EU - we are here! #29691)[1], NFT (485374757896596720/FTX EU - we are here! #29608)[1]		
00989551		USD[218.62], USDT[0]		
00989562		1INCH-PERP[0], BNB-PERP[0], BTC[.00001368], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.17], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00989564		BTC[.00007247], KIN[3369], RAY[.93198], ROOK[.00047623], USD[970.10], USDT[.0088]		
00989574		RAY[15.9888], USD[5.51], USDT[0]		
00989579		DOGE[.9714], TONCOIN[.02616], USD[0.00], USDT[0]		
00989584	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[2.3537], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[-0.00004125], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.92], GMT-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[.16271], STEP-PERP[0], TRX[.001554], USD[-5882.74], USDT[0.00008603], USTC[10], WAVES-PERP[0]		
00989591		LTC[.0080339], USD[1.81]		
00989595		SXPBULL[2.9994], TRX[.000002], USD[0.01], USDT[0]		
00989596		ADABULL[0], BNB[0.00239400], BULLSHIT[0], DEFI-BULL[0], DOGEBULL[0], ETHBULL[0], EXCHBULL[0], FTT[0.00212872], MIDBULL[0], USD[0.26], USDT[0]		
00989600		ALGOBULL[980069.5898023], ATOMBULL[60000], CHR[0], COMPBULL[204362.10945273], EOSBULL[5e+06], ETHBULL[.95], GRTBULL[800000], KIN-PERP[0], LTCBULL[5666.22725], MATICBULL[26794.73793316], SUSHIBULL[346893.68507726], SXPBULL[11382662.60947774], TOMOBULL[122019.44060000], TRX[0.00001400], USD[0.00]		
00989602		USD[0.64]		
00989605		BNB[0], BTC-PERP[0], DASH-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
00989611		BNB[.00191807], SXPBULL[117.808133], USD[0.27]		
00989622		0		
00989623	Contingent, Disputed	BTC[0], ETH[.0000866], ETHW[.0000866], EUR[0.00], USDT[0]	Yes	
00989628		USD[1840.62]		
00989629		BTC-PERP[0], USD[0.06], USDT[567.91926408]		
00989640		KIN[1843492.59574917], USD[0.00]		
00989642	Contingent	AUD[0.00], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], LUNA2[17.46719502], LUNA2_LOCKED[40.75678837], LUNC[3803518.49], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0]		
00989648	Contingent	SRM[.00020475], SRM_LOCKED[.00079632], TRX[.000001], USD[0.00], USDT[0]		
00989656		OXY[22.9954], TRX[.000004], USDT[2.37]		
00989659		TRX[.000001], USDT[13.38]		
00989661		ROOK[2.4495345], TRX[.000001], USDT[.4]		
00989665	Contingent	AGLD[.085018], ATOM[.018562], COPE[.23007], CVX[.059256], DYDX[.069652], ETH[.00000001], GODS[.029492], IMX[.064836], LOOKS[.77022], LUNA2[0.00297467], LUNA2_LOCKED[0.00694091], LUNC[.0095826], RAY[.352998], SOL[.00124741], TRX[.000001], USD[0.00], USDT[0]		
00989666		ALPHA-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], RUNE[.0000065], RUNE-PERP[0], TRX-PERP[0], USD[0.22], USDT[0.00000002]		
00989667		OXY[.9909], TRX[.000003]		
00989677		FTT-PERP[0], MNGO[9.5839], POLIS-PERP[0], RAY-PERP[0], STARS[.9867], TRX[.000001], USD[0.00], USDT[0]		
00989678	Contingent	ETH[0], UBXT[0], UBXT_LOCKED[194.78128979], USDT[0.00003026]		
00989684		BTC[0.00000018], DENT[2], ETH[0], EUR[0.00], KIN[1], SOL[.000000001], TRX[1], UBXT[2], USD[0.00], USDT[0], USTC[0]	Yes	
00989686	Contingent	APE[4330.557996], BTC[0.00695618], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], ETH[20.35490057], ETH-20211231[0], ETHW[13.44490057], LUNA2[0.03565587], LUNA2_LOCKED[0.08319703], LUNC[6656.57355166], MANA[.15678], SAND[9014.29649], SOL[111.3376164], TRU[16510.20489284], TRX[72.00357900], USD[43547.19], USDT[6168.82858445], USTC[.72]		
00989688		DOGEBEAR2021[.00069951], DOGEBULL[0.00000084], USD[0.02]		
00989693		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[37.53], XRP-PERP[0]		
00989695		ATLAS[4.48814255], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], TRX[.000057], USD[0.28], USDT[0], XRP[.00000001], XRP-PERP[0]		
00989711		ETH[0.26482377], ETHW[0.26482377], RUNE[13.590956], SOL[.0108187], SXP[.0857025], USD[0.00], USDT[2.16014474]		
00989713		SXPBULL[1.08818455], USD[0.00], USDT[0]		
00989717		AUD[0.00], BTC[0.07212247]		
00989718		USD[0.24]		
00989721		BULL[0.00000001], ETHBULL[0], TRX[.000002], USD[0.00], USDT[0.00000002]		
00989722	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.0007], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[521.69934753], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO[220], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[15.63793046], SRM_LOCKED[145.32239256], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[8.30], USDT[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00989733		ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], HOT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.079201], TRY[304.07], USD[128.17], USDT[0], VET-PERP[0], YFI-PERP[0]		
00989740		TRX[19.991], USD[0.02], XRP[4.9965]		
00989741		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02009473], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.15808767], ETH-PERP[0], ETHW[0], FIDA[0], FIDA-PERP[0], FLOW-PERP[0], FTT[98.80481233], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00033522], VET-PERP[0], XRP-PERP[0]		
00989743		DOGE-PERP[0], HBAR-PERP[0], USD[0.00]		
00989747		FTT[5.25641474]		
00989748		USD[-0.01], XTZ-PERP[.02]		
00989753	Contingent	BNB[0], BTC[0.07853400], BTC-PERP[0], ETH[0.20062671], ETHW[0.06235000], FTM[0], FTT[0.00000435], LUNA2[0.00000103], LUNA2_LOCKED[0.00000241], SNX-PERP[0], SOL[-0.00635071], TRX[0.00000900], USD[-10.99], USDT[10.41890377], XRP[0]		
00989766		NFT (354392247730847889/FTX EU - we are here! #184548)[1], NFT (490690315458080615/FTX EU - we are here! #184619)[1], NFT (514785942483541571/FTX EU - we are here! #184419)[1]		
00989768		USD[25.00]		
00989770	Contingent	SRM[2.96738698], SRM_LOCKED[40.54867067], USD[0.00]		
00989773		SOL[.05], SOL-PERP[0], TRX[.000005], USD[0.80], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00989891		AMPL[0.63308205], ATLAS[9.677205], ATOM[.09332834], BTC[0.08638102], FTT[0.08882198], LTC[0], USD[1.06], USD[T-133.05696520]		
00989898		ETH[0.12480340], ETHW[0.12480340], USD[0.00], USD[T]0]		
00989899		BTC[0], FTT[0.00016673], USD[0.00]		
00989900	Contingent	DAI[.09211493], ETH[0.00072939], ETHW[0.05110805], FTT[66.30807967], LUNA2[0.00001318], LUNA2_LOCKED[0.00003076], LUNC[2.87091023], NFT (317296509026965334/FTX EU - we are here! #115936)[1], NFT (322686547844796310/FTX Crypto Cup 2022 Key #1534)[1], NFT (351340492346986668/Montreal Ticket Stub #1716)[1], NFT (352176353391026196/Japan Ticket Stub #905)[1], NFT (361894613621391775/Singapore Ticket Stub #1209)[1], NFT (380771975909977161/FTX AU - we are here! #59666)[1], NFT (387871827057429060/Monaco Ticket Stub #889)[1], NFT (392921459682503531/Monza Ticket Stub #1822)[1], NFT (40344643728030918/FTX EU - we are here! #115885)[1], NFT (408287697255490148/France Ticket Stub #1454)[1], NFT (468662226183089315/FTX EU - we are here! #115809)[1], NFT (546208978941239609/The Hill by FTX #1814)[1], NFT (551399792682224830/Silverstone Ticket Stub #885)[1], USD[0.00], USD[T]585.116513421]	Yes	
00989907		USD[0.72]		
00989909		BNB[0]		
00989912		BNB[0.00000001], BTC[0], CEL[0], DOGE[0], ETH[0], ETHW[0], FTT[0.07847128], GBP[0.00], LUNC-PERP[0], TRX[0], USD[259.92], USD[T]0]		
00989917	Contingent	OXY[218.98689], RUNE[283.09868986], SOL[1.24981], SRM[542.21588004], SRM_LOCKED[9.7237293], SRM-PERP[0], TRX[.000001], USD[0.36], USD[T]0.00000001]		
00989922		COPE[.6472], USD[0.42], XTZ-PERP[0]		
00989924		TRX[.000002], USD[0.00], USD[T]0]		
00989926	Contingent	AVAX[0], CAKE-PERP[0], CRO-PERP[0], CRV[.00000001], ETH[.00000001], FTM-PERP[0], FTT[0.30969235], NEAR-PERP[0], SOL[0], SPELL[.00000001], SRM[28.68090267], SRM_LOCKED[196.61909733], TRX[.000811], USD[13398.42], USD[T]1113.76000001]		
00989927		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00989928		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01630894], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00003], TRX-PERP[0], USD[1.98], USD[T]0.02056486], XLM-PERP[0], ZEC-PERP[0]		
00989937		FTM-PERP[0], SOL-PERP[0], USD[0.03], USD[T]3.4548137]		
00989938		BNB-PERP[0], BTC[.00161365], BTC-PERP[0], USD[.10.11]	Yes	
00989943		TRX[.000005], USD[T]0.00000024]		
00989945	Contingent	1INCH[0], ALPHAI[0], BNB[0], BTC[0], BTC-PERP[0], ETH[1.65712870], ETH-PERP[0], ETHW[1.64820910], FTT[0], FTT-PERP[0], GRT[0], KNC[0], LUNA2_LOCKED[114.9674436], LUNC[0], MER[0], RAY[0.61146033], SOL[0.00409143], TRX[0], UBX[T]0], USD[0.02], USD[T]0.18856825]		ETH[1.65469], SOL[.00403], USD[0.02], USD[T]185582]
00989947		BTC[0.00273848], ETH[0.13550822], ETHW[0.13478184], FTT[20.2], USD[84.49], USD[T]1.02185327]		BTC[.002705], ETH[.132588], USD[T].993767]
00989949	Contingent	BNB[0.00586020], KIN[4617964.81910723], LUNA2[5.51544609], LUNA2_LOCKED[12.86937423], LUNC[1201000], USD[4.29], USD[T]0.00000001], XRP[70.27100500], XRPBULL[0]		XRP[70]
00989960		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORO[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00162], TRX-PERP[0], TULIP-PERP[0], USD[.1.62], USD[T]2.07720509], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00989963	Contingent, Disputed	BTC[0], COMP[0], FTT[0.01989330], USD[1.06]		
00989966	Contingent	ADA-PERP[0], ALICE[.0001705], AURY[.00041], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[75], HOT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[9.18477941], LUNA2_LOCKED[21.43115197], LUNC[2000005.055], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[.000057], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T]79.08064954], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00989975		BTC[0], BTC-PERP[0], COMPBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06748910], GBP[0.00], USD[0.00], USD[T]0]		
00989976		TONCOIN[.07], USD[0.09], USD[T]0.10273415]		
00989977		USD[534.47]		
00989986		SXPBULL[209.75857155], USD[0.03], USD[T]0.000000001]		
00989987		USD[25.00]		
00989988		GAR[231.9], TRX[.000778], USD[0.21], USD[T]0.13218230]		
00989993		FTM[0], FTT[0.02899546], USD[1.49], XRP[.0.23728134]		
00989994		ANC-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00005423], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], PERP-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.04], USD[T]0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0]		
00989995	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[10], AVAX-PERP[0], BNB-PERP[0], BTC[.05561068], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.48095392], ETH-PERP[0], ETHW[0.28398857], EXCH-PERP[0], FTT-PERP[0], LINK[46.32223048], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.52812094], LUNA2_LOCKED[1.23228219], LUNC[114999.4471], LUNC-PERP[0], MATIC[100], MATIC-PERP[0], SOL-PERP[0], TRX[.000004], UNI[15.09920751], UNI-PERP[0], USD[0.06], USD[T]0.000000003], VET-PERP[0], XRP[4665.70513567], XRP-PERP[0], XTZ-PERP[0]		
00989996		ATLAS[2849.9886], TRX[.000001], USD[0.49], USD[T]0.00010301]		
00989998		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[10.11], USD[T]0], XRP-PERP[0]		
00990000		USD[0.55]		
00990001	Contingent	BTC-PERP[0], ETH-PERP[0], ETHW[.02], LINK-PERP[0], LUNA2[0.00002796], LUNA2_LOCKED[0.00006525], LUNC[6.09], TRX[.000009], USD[0.39], USD[T]0], XRP-PERP[0]		
00990009		TRX[.000002], USD[T]0]		
00990011		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[2.32], XRP[13.4586741], XRP-PERP[0]		
00990013		ETH[0], ETH-PERP[0], FTT[0.11255026], LINK-PERP[0], USD[1.77], USD[T]0.00000001], XRP-PERP[0]		
00990018		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB[599580], SNX-PERP[0], TRX[.00001], USD[2.04], USD[T]0.61598404], VET-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00990019		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[565.99], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-218.08], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3.16934312], XRP-PERP[0], XTZ-PERP[0]		
00990020		BNB[0], TRX[.000001], USD[-0.01], USDT[.113716]		
00990022		AGLD-PERP[0], AVAX-0624[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02931709], GBP[0.00], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC[.0004506], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.001578], USD[0.00], USDT[9.00000002], XRP-PERP[0], YFI-PERP[0]		
00990023	Contingent	ATLAS[5000], BTC-PERP[0], CONV[38460], COPE[131], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], RSR[3500], STEP[1000], SXP[150], USD[15.54]		
00990024		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00990025	Contingent	GBP[0.00], LUNA2[2.75120528], LUNA2_LOCKED[6.41947900], LUNC[79287.16779172], USD[0.01], USDT[0.00000040]		
00990027		GBP[5.00], USD[0.92], XRP[10]		
00990031		NFT (361491621000227729/FTX EU - we are here! #61357)[1], NFT (432308190836593318/FTX EU - we are here! #59537)[1], NFT (518480297191148993/FTX EU - we are here! #61177)[1]		
00990032		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.53], USDT[0.00000001], XLM-PERP[0], XRP[1.32192494], XRP-PERP[0]		
00990033		BTC[.00906654], ETH[.14197948], ETHW[.14197948], SAND[1.99962], USD[81.71], XRP[1772.86187]		
00990034		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00990035		LINK-PERP[0], TRX[.000003], USD[0.24], USDT[0.43964206], XRP[.7], XRP-PERP[0]		
00990036		TRX[.000046], USD[0.00], USDT[0]		
00990037	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[20.0696], APE-PERP[0], APT[.8518], APT-PERP[0], AR-PERP[0], ASD[0.03715320], ASD-PERP[0], ATLAS[9.2226487], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[5.96037726], AVAX-PERP[0], AXS[6.41391691], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.0044708], BNB-PERP[0], BOBA[.1172815], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.80378554], CEL-PERP[0], CHR-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.5725], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX[.098575], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[9.78625], DMG[.0296435], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00055126], ETH-PERP[0], ETHW[0.00124194], ETHW-PERP[0], EUL[.001655], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.5079535], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAR[.092275], GLMR-PERP[0], GMT[2.2095525], GMT-PERP[0], GMX[0.00774422], GRT-PERP[0], GST[.02673975], GST-PERP[0], GT[.086], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[.67], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI[.05], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[.0875], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.12547295], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[2.6502525], LOOKS-PERP[0], LRC-PERP[0], LUA[.097085], LUNA2[9.92802763], LUNA2_LOCKED[23.16539780], LUNA2-PERP[0], LUNC[501693.15930348], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA[.0072354], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MPLX[.8034275], MTA[.1192075], MTA-PERP[0], MTL-PERP[0], MYC[9.64375], NEAR[27.99734], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.0430768], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[-0.07425998], SNX-PERP[0], SOL[6.00477810], SOL-PERP[0], SPELL[27995.345], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.10125], STEP-PERP[0], STG[2.4044925], STMX[3.0885], STMX-PERP[0], STX-PERP[0], SUNIO, SUSHI[-0.01011933], SUSHI-PERP[0], SWEAT[75.49475], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[.0240485], TONCOIN-PERP[0], TRU-PERP[0], TRX[.991855], TRX-PERP[0], TULIP-PERP[0], UNIO[0.07908081], UNI-PERP[0], USD[7583.42], USDT[5000.74890231], USTC[0.22296054], USTC-PERP[0], VET-PERP[0], VGX[.3093025], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00990040		LINK-PERP[0], LTC-PERP[0], USD[-0.43], USDT[8.93717659]		
00990041	Contingent	ADA-PERP[0], BNB[.00092326], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00132833], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], THEIA-PERP[0], USD[2.29], USDT[0.00224373], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00990042	Contingent	BTC[.00063881], BTC-PERP[0], COMP[6.1004], DYDX[128.5], ENS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00013817], LUNA2_LOCKED[0.00032240], LUNC[30.0876174], LUNC-PERP[0], MANA-PERP[0], SNX[300], SOL-PERP[0], USD[16799.20], USDT[1.38387785], XRP[103], XRP-PERP[0]		
00990047	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00375851], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTL[1030462.4], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[2.41988706], FTT-PERP[0], HBAR-PERP[0], LINK[.00079193], LINK-PERP[0], LTC[.00153207], LUNA2[0.00034020], LUNA2_LOCKED[0.00079380], LUNC[74.08], POLIS-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[-2.43], USDT[0.39049526], VET-PERP[0], XRP[.45874557], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00990050		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGEBULL[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00016691], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[.005656], XRP-PERP[0]		
00990054	Contingent	BAND-PERP[0], BTC[0.00003198], BTC-PERP[2.6845], DOT-PERP[0], ETH[0], EUR[4.69], FTT[0], LTC[.00054404], LUNA2[159.9017334], LUNA2_LOCKED[373.1040445], LUNC[515.105661], USD[73052.84], USDT[8032.74179534], XRP-PERP[0]		
00990061		BTC-PERP[0], TRX[.000004], USD[-0.01], USDT[.04582379]		
00990064	Contingent, Disputed	BTC-PERP[0], LINK-PERP[0], USD[-0.02], USDT[2.4287736], XRP-PERP[0]		
00990065		USD[0.00], USDT[0]		
00990066		BTC[0.00000121], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0], XRP[.06335105], XRP-20210625[0], XRP-PERP[0]		
00990068		BTC[.00000001], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[-0.19], USDT[0.59000000]		
00990069		ADA-PERP[0], BTC[.00192837], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[76.896897], QTUM-PERP[0], TRX[.000008], USD[459.18], XRP-PERP[0]		
00990071		BTC-PERP[0], ETH-PERP[0], FTT[0.05030828], USD[0.00], USDT[0], XRP-PERP[0]		
00990073		AAVE[2.51187138], BTC[0], CRO[2205.31863863], DYDX[29.44699444], ETH[0.03000000], ETHW[0.03000000], FTT[2.798138], GRT[2066], GRTBULL[230229102.52672996], LINKBULL[4663694.71096537], MATIC[300.57294005], MATICBULL[1780079.3217301], OXY[1044.99059099], RAY[0], RUNE[168.69201663], SNX[7.82886892], SOL[16.15088872], SRM[23.27710099], TRUMP2024[0], TRX[.000003], UNIS[25.37473134], USD[1322.69], USDT[0.00000002], ETH[0.13795630], ETHW[0.13795630], LTC[.00066535], USD[0.00], USDT[-0.09244976]		
00990081		AKRO[3], BAO[1], CAD[0.00], CHZ[0], DENT[1], HUM[0], KIN[10], MATIC[0], RSR[1], TRU[1403.2273768], TRX[0], UBX[2], USD[0.00]	Yes	
00990084		TRX[.000003], USDT[0.00000024]		
00990085		TRX[.000003]		
00990086	Contingent	BTC-PERP[0], CAKE-PERP[0], ENS-PERP[2.05], EUR[0.00], EXCH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00005177], LUNA2_LOCKED[0.00012080], LUNC[11.27389889], SAND[1], SAND-PERP[0], TRX[.000003], USD[-8.86], USDT[0], XRP[.05696135], XRP-PERP[0]		
00990088		USD[0.99]		
00990089		ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00009], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00990090		ETH[.0974236], ETHW[.0974236], LINK-PERP[0], TRX[.000003], USD[18.42], USDT[0.00001429], XRP-PERP[0]		
00990093		BTC[.00085102], DYDX[4.999], ETH[.1809638], ETHW[.1809638], FTT[2.06], SHIB[1799640], SNX[8.9982], USD[22.19], ZRX[.99]		
00990094		FLM-PERP[0], TRX[.000002], USD[0.00], USDT[.00702183], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00990095		ADA-PERP[0], AUD[0.00], BAND[.08972], BTC-PERP[0], CAKE-PERP[0], ETH[.00000001], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB[93900], SXP[.06274], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00990098		BTC-PERP[0], USD[-1.49], USDT[50]		
00990099		TRX[.000004], USD[3.11], USDT[0.00792800]		
00990108		AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-0.67], USDT[1.01339251], VET-PERP[0], XRP-PERP[0]		
00990110		BTC-PERP[0], LINK-PERP[0], USD[-45.98], USDT[256]		
00990111		ADA-PERP[0], BTC[0.00018376], BTC-PERP[0], ETH[-0.00095273], ETH-PERP[0], ETHW[-0.00094667], LINK-PERP[0], USD[-19.68], USDT[315.44088499]		
00990115	Contingent	BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002742], USD[0.00]		
00990116	Contingent	BTC[.0009248], BTC-PERP[0], ETH-PERP[0], FTT[1.2], LINK-PERP[0], LUNA2[0.00008661], LUNA2_LOCKED[0.00020209], LUNC[18.86], TRX[.000002], USD[151.88], USDT[0.00623623], XRP[49.75], XRP-PERP[0]		
00990122		USD[0.00], USDT[0]		
00990123		GBP[5.00]		
00990124		BTC-PERP[0], ETH-PERP[.002], LINK-PERP[0], TRX[.000004], USD[-29.78], USDT[73.00219101], XRP-PERP[0]		
00990126		LINK[2.78407221], TRX[.00000186], USD[-17.50], USDT[3.06196234], XRP-PERP[0]		
00990130	Contingent	AUDIO[200.89300566], AVAX[3.13137134], BAND[18.15805893], BCH[0], BTC[0.00285328], BTC-PERP[0], CRV-PERP[0], DOT[7.89458705], ETH[.03701622], ETH-PERP[0], GRT-PERP[0], LINK[16.43989915], LINK-PERP[0], LTC[.82743169], LUNA2[0.00001930], LUNA2_LOCKED[0.00004503], MANA[85.02956401], MATIC[43.55006823], SAND[71.35425189], TRX[849.24853394], UNI-PERP[0], USD[51.21], USDT[12.92410092], VET-PERP[0], XRP[398.12333734], XRP-PERP[0]		
00990141	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[-0.1], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.28586586], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2683.51], USDT[871.48638615], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.17110853], XRP-PERP[0], XTZ-PERP[0]		
00990142		AXS[.03129], USD[0.05], XRP[0]		
00990145		BNB[0], USD[0.00]		
00990147		BULL[0.00352453], DEFI-BULL[0.02703106], TRX[.000003], USDT[.01593]		
00990148		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CMLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FOX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.06], USDT[1.57131035], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFLD-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00990149		ALPHA[20.99601], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[999.81], BTC-PERP[0], CAKE-PERP[0], DOGE[316.71163695], DOGE-PERP[0], ETC-PERP[0], FTM[6.97583779], FTT[2], ICP-PERP[0], KIN[9998.1], LINK[.99981], LINK-PERP[0], MATIC[19.9962], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI[.99981], UNI-PERP[0], USD[21.32], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
00990156		ALGO-BULL[99981], ASD-BULL[1.83259628], ATOM-BULL[11.99601], BAL-BULL[41.00100391], BCH-BULL[21.99582], BSV-BULL[1999.62], EOS-BULL[1030.702419], ETC-BULL[1.0096181], GRT-BULL[3.099411], HT-BULL[1.0098081], KNC-BULL[6.90893109], LINK-BULL[1.99962], LTC-BULL[19.9962], MATIC-BULL[14.73499648], SUSHI-BULL[11201.87124], SXP-BULL[788.36991005], TOMO-BULL[2499.525], TRX[.000003], TRX-BULL[9.9981], USD[0.03], USDT[0.00000001], VET-BULL[1.09943], XLM-BULL[99981], XTZ-BULL[1.99962], ZEC-BULL[9.9981]		
00990158		BTC[.00000007], USD[0.00], XRP[0]		
00990159		TRX[.000001], USD[0.00], USDT[0], XRP[3783.83772917]		
00990160		USD[0.14]		
00990162		BTC-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], LUNC-PERP[0], RNDR[290], RNDR-PERP[0], USD[0.94], XRP-PERP[0]		
00990164		SUSHI-BULL[99.93], SXP-BULL[7.344855], TRX[.000001], USD[0.32], USDT[1]		
00990169		SXP-BULL[24.032517], TRX[.000002], USD[0.17], USDT[.005385]		
00990172		BTC[.00009601], ETHW[5.273], FTT[25.981835], FTT-PERP[0], LOOKS[3], SAND[5], USD[0.54], USDT[1.259271]		
00990174		MBS[0], SAND[.28], SOL[0], USD[0.00], USDT[.009556]		
00990185		AAVE-PERP[0], ALT-PERP[0], BNB[10.4631968], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-1117.25], USDT[0.00000001], VET-PERP[0], XRP[4961.64811279], XRP-PERP[0], XTZ-PERP[0]		
00990186	Contingent	LUNA2[0.53806404], LUNA2_LOCKED[1.25548277], LUNC-PERP[0], NFT [300857943038899834/FTX EU - we are here! #150750][1], NFT [347286960507917997/FTX Crypto Cup 2022 Key #11994][1], NFT [406282198747664930/FTX EU - we are here! #150770][1], NFT [541098723198852813/FTX EU - we are here! #150779][1], NFT [555202896715969968/The Hill by FTX #25341][1], SOL[0.00000001], SOL-PERP[0], TRX[62.1922], USD[0.16], USDT[0.00229700], USTC[.171746], USTC-PERP[0]		
00990189		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.93], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00990195		AKRO[1], DOGE[1], GBP[0.00], KIN[0], UBX[12]	Yes	
00990199	Contingent	AVAX[3.3], BNB-PERP[0], BTC[.00430981], BTC-PERP[0], CRV[225.000001252], DOT-PERP[0], ETH[.30297853], ETH-PERP[0], ETHW[.20197853], EUR[0.00], EXCH-PERP[0], LINK[.00007497], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003352], LUNA2_LOCKED[0.00007822], LUNC[7.3], RAY[52.18191624], USD[0.41], USDT[0.24187368], XRP[50.00483704], XRP-PERP[0], XTZ-PERP[0]		
00990200		BTC-PERP[0], ETH-PERP[0], TRX[.000006], USD[-3.66], USDT[29.22], XRP-PERP[0]		
00990202		XRP[.00109591]	Yes	
00990207		BTC-PERP[0], COMP-PERP[0], ENS-PERP[0], SHIB-PERP[0], TRX[.000004], USD[0.00], USDT[0], XRP-PERP[0]		
00990208		UBXT[0.38109250], USDT[0]		
00990209		ADA-PERP[0], ALPHA[0], BNB[0], BTC[0], BTTPRE-PERP[0], DOGE[0], FTM[.00000001], FTT[0], MATIC[0], RUNE[0], RUNE-PERP[0], SPELL[0], SRM[0], STEP[0.00022000], STEP-PERP[0], TRX[.00103], USD[0.00], USDT[0.00000002], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00990211		SLP[170], USD[0.80], XLM-PERP[146]		
00990213		BTC[0], BTC-PERP[0], ETH[.00052552], ETHW[0.00052551], FLOW-PERP[0], QTUM-PERP[0], USD[0.02], USDT[-0.00000003]		
00990215		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.91], USDT[0.78773679], XRP[893.93577], XRP-PERP[0]		
00990220		TRX[.000001], USD[0.01], USDT[.00768389], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00990225		CHZ-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[33.11771493], MATIC-PERP[0], OMG-PERP[0], USD[0.00], USD[T0]		
00990230		AKRO[15469.8912], BTC[.00699564], BTC-PERP[0], CHZ[9.769], DOGE[9.6295], LINK[3.00081], SHIB-PERP[0], TRX[.967501], USD[8.33], USD[T0.18031097]		
00990231		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.43], USD[T161.42068470], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00990232		C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], DMG-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC[.00032576], MER-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USD[T0.00845701]		
00990233		BTC[0], DOGE[0], ETH[0]		
00990234		TRX[.000041], USD[0.00], USD[T0]		
00990235		AAVE[0.08019981], AAVE-PERP[0], ATLAS[350], ATOM-PERP[0], AVAX-PERP[0], AXS[0.42152200], BNB[0.27846256], BTC[0.08659339], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.77133640], ETHW[0.64252396], GMT-PERP[0], LINK[2.90443764], LINK-PERP[0], MANA-PERP[0], OP-PERP[0], POLIS[8.41114802], SOL[0.35286517], TRX[0.00000315], USD[10.65], USD[T385.13485237]		AXS[.203943], BTC[.001612], TRX[.000001], USD[11.17]
00990237		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[3149.40], USD[T.5071091], XRP[.231458], XRP-PERP[0], ZIL-PERP[0]		
00990241		CEL[11.4235], USD[0.78]		
00990243		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FTT[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00990249		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00990250		USD[100.00]		
00990254		LINK[5.03416377], LTC[0.90469059], XRP[400.31822026]		
00990261		BTC[0], FTT[1.37879690], USD[26.33]		
00990267		COIN[.0099715], LINK-PERP[0], LOOKS[18], MATIC[29.98005], TRX[.000011], USD[10.07], USD[T2.85556803], XRP[.966085], XRP-PERP[0]		
00990268	Contingent	1INCH[378.9242], AVAX-PERP[0], AXS-PERP[0], BNB[37.00361488], BNB-PERP[0], BTC[3.36106452], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[64.2], ENS-PERP[0], ETH[40.871824], ETH-PERP[0], ETHW[40.871824], EUR[1.32], FTT[44.00259466], LINK[359.250771], LINK-PERP[0], LUNA2[3.88268032], LUNA2_LOCKED[9.05958742], LUNC[12.5076231], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX[77.9844], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[6928.39], USD[T0.00000003], XRP[43227.3528], XRP-PERP[0]		
00990272		ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[3.83], USD[T0], XRP-PERP[0]		
00990274		TRX[.000002], USD[0.24], USD[T.00504707], XRP-PERP[0]		
00990276		BTC-PERP[0], ETH-PERP[0], RUNE[20], USD[.41.33], XRP[338.2], XRP-PERP[0]		
00990277		BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[9.02017], DOT[.00000001], ETH[0], FTM[.793603], FTT[0.14667283], LTC[.00805402], TLM[.762473], USD[0.02], USD[T11.09663727], VET-PERP[0]		
00990279	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[1382.72], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05719077], LUNA2_LOCKED[0.13344513], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.52], USD[T0], WAVES[82.9779], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00990281		FTT[3.42], GBP[0.00], XRP[181.64465383]		XRP[174.007087]
00990282		AVAX[0.22951773], ETH[0], FTT[0], SOL[0], USD[0.00], USD[T0]		
00990283		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000003], USD[1.15], USD[T109.00000001], XRP-PERP[0]		
00990284	Contingent	ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.01], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00043035], LUNA2_LOCKED[0.00100415], LUNC[93.71], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[29.19], USD[T0.00799999], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00990289		AKRO[4], BAO[7], BTC[.00581467], DENT[2], EUR[0.00], GBP[0.00], KIN[3], RSR[1], TRX[2], UBX[T5], USD[0.00]	Yes	
00990291		ADA-PERP[0], BAO-PERP[0], DENT[0], ETH[.00000001], LINK-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
00990292		BNB[.00000001], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.91], LTC[0.00270246], TRX[.000001], USD[0.53], USD[T0.00000001], XRP[1.31639242], XRP-PERP[0]		
00990294		CRV-PERP[0], EUR[0.00], HBAR-PERP[0], LUNC-PERP[0], RNDR-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00990301	Contingent	AAVE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.59237828], LUNA2_LOCKED[10.71554933], LUNC[1000000.04], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[T1693.81631051], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[2358], XRP-PERP[0], XTZ-PERP[0]		
00990303	Contingent	APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DYDX[50.50152124], ETH[0], ETH-PERP[0], FTT[2.08112793], FXS-PERP[0], GALA[500.41529256], GALA-PERP[0], GMT-PERP[0], LINK[10], LINK-PERP[0], LTC[0], LUNA2[0.03094284], LUNA2_LOCKED[0.07219996], LUNC[6737.86856307], LUNC-PERP[0], MANA[542.47642352], MANA-PERP[0], OMG[0], ROSE-PERP[0], SAND-PERP[0], SHIB[5587638.68874489], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000003], XMR-PERP[0], XRP-PERP[0]		
00990305	Contingent	AAVE[0.16094960], ALGO[3898], AVAX[65.38638435], AXS[113.28235820], BADGER-PERP[0], BAL-PERP[0], BNB[5.13921399], BNB-PERP[0], BTC[.33116062], CRO[18613.1042], CRV[960.005], DODO-PERP[0], DOT[409.59707232], ETH[4.10402127], ETH-PERP[0], ETHW[4.10402127], FTM[5024.37266473], FTT[281.19098852], HNT[162.10075], KIN-PERP[0], KNC-PERP[0], LUNA2[0.00970042], LUNA2_LOCKED[0.02263431], LUNC[.00431505], MANA[217], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PAXG[9.28488495], PAXG-PERP[0], RUNE[214.1], RUNE-PERP[0], SAND[1250.00414], SOL[76.94385095], TOMO-PERP[0], USD[1860.56], USTC[1.37313874], XAUT[6.05440465], XAUT-PERP[0], XRP-PERP[0]		AAVE[10.007879], AVAX[62.686405], AXS[83.615743], BNB[5.000025], DOT[386.142204], FTM[2818.00226], SOL[74.507734], USD[1857.26]
00990309		AVAX[0], EXCHBULL[0], FTT[0.00497950], SNX[50.29998100], SOL[.0013844], USD[0.11], USD[T194.38066065]	Yes	
00990311		USD[1.02]		
00990313		TRX[.000001]		
00990316		LTC-PERP[0], TRX[.000003], USD[0.18], USD[T0.00379401], XRP-PERP[0]		
00990320	Contingent	ALT-PERP[0], BCH[0.00077449], BCH-PERP[0], BNB[4.60676119], BTC[0.03318154], BTC-PERP[0], COMP[0.00007233], EDEN[399.7], EOS-PERP[0], ETH[0.00290713], ETHW[0.00290713], FTM[.517255], FTT[890.97159822], FTT-PERP[0], LUNA2[0.90934574], LUNA2_LOCKED[2.12180673], LUNC[198011.95], MEDIA[.00881], NFT (381520630732570470/FTX AU - we are here! #12136)[1], NFT (459078183076453477/FTX EU - we are here! #148577)[1], NFT (48163232242634283/FTX EU - we are here! #148874)[1], NFT (492204780974880756/FTX AU - we are here! #10122)[1], NFT (536682126814546708/FTX Crypto Cup 2022 Key #534)[1], NFT (550674436848709394/FTX EU - we are here! #148485)[1], NFT (553099541450853996/FTX AU - we are here! #25050)[1], PSY[5000], SOL[2.52152198], SOL-PERP[0], SRM[86.65728055], SRM_LOCKED[77.8712957], SUSHI[.353035], TRX[0.21799030], UNI[.0781635], USD[40.70], USD[T0.00891409]	Yes	
00990321		ADA-PERP[0], ALICE[.0601817], ALICE-PERP[0], APE[.07388165], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00003629], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.00093692], ETH-PERP[0], ETHW[0.00093692], FLM-PERP[0], FTM-PERP[0], FTT[0.08352740], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[634.61], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[.83128]		
00990322		LINK[.0096982], USD[1.00], USD[T0.000000001]		
00990328		BNB-PERP[0], MATIC-PERP[0], RAY[.07620792], SRM-PERP[0], STEP[1.299753], TRX[.000006], USD[0.00], USD[T0], XRP[.89227]		
00990332		BNB[.00000001], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX[.000004], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
00990333	Contingent	BNB[0.00000001], BTC[0], ETH[0.00052777], ETH-PERP[0], FTT[0], GMT-PERP[0], IMX[0], LUNA2[0.00684777], LUNA2_LOCKED[0.01597814], MATIC[.00000001], NFT (422886233436237406/FTX Crypto Cup 2022 Key #4426)[1], NFT (460293800129893365/FTX EU - we are here! #47946)[1], SOL[0.00785072], TRX[0.00004300], USD[.0.02], USD[T2.18308086], USD-T-PERP[0], USTC[.969336], XRP[0.03346100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00990336		ATLAS[650], TRX[.000001], USD[-61.77], USDT[59.55139000], XRP[92.45361153]		
00990339		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], FTT[0.00011824], USD[0.05]		
00990347		BNB[0], BTC[0.04848574], ETH[0.47232874], ETHW[0.47213049], FTT[25.7076002], MATIC[277.67909896], SOL[32.36783097], TRX[1185.87462293], USD[0.81], USDT[0.00000001]	Yes	
00990349		ADABEAR[247355.71443], ALGOBULL[0], BAO[815.80274248], DENT[100.73490405], KIN[1040.66265091], SHIB[6317.35230562], USD[0.00], USDT[0]		
00990351		FTM[580.94243], FTT[18.4], USD[0.09]		
00990357		BTC-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00]		
00990358		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.00156405], SNX[0.11274474], USD[3.05]		SNX[.095864]
00990361		SOL[63.00749069], USD[0.00]		
00990363		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USDT[0.77311432], XRP-PERP[0]		
00990365	Contingent	1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210905[0], BTC-MOVE-20210911[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[212.09828543], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[11.03447060], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.5363623], SRM_LOCKED[92.59330358], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[98.12], USDT[0.39739618], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00990366	Contingent	ATLAS[2429.514], BTC[.0063987], CRO[399.92], DOGE[175], DOT[1.69966], ETH[0.08800000], FTT[0.09781631], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MATIC[13], SOL[.009134], USD[0.40], USDT[0]		
00990367		0		
00990369		LINK-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.25], USDT[0.37244588], XRP[.999335], XRP-PERP[0]		
00990374		ASD-PERP[0], BADGER-PERP[0], CONV-PERP[0], CREAM-PERP[0], KIN-PERP[0], ROOK-PERP[0], USD[0.37]		
00990375	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[7.14362648], LUNA2_LOCKED[16.66846178], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1760.67], USDT[0.00000001], WAVES-PERP[0]		
00990379	Contingent, Disputed	BNB[0]		
00990386		IMX[15.197112], USD[0.43]		
00990387		BTC[0], USD[5.31]		
00990394	Contingent, Disputed	GBP[0.01], USD[0.00], USDT[0.00000002]		
00990396		DOGE-PERP[0], ETC-PERP[0], ETH[.0003], ETH-PERP[0], ETHW[.0003], LTC-PERP[0], USD[0.70]		
00990397		APE-PERP[0], BTC-PERP[0], CHF[0.41], EUR[106.00], FTT-PERP[0], SOL-PERP[0], USD[1033.14], USDT-PERP[0]		
00990403	Contingent	ADABULL[1.01969908], ALGOBULL[103351593.11972176], ATOMBULL[10289.55751541], BCHBULL[11252.84474281], BULL[.33593795], DOGEBULL[6.96885803], EOSBULL[722510.53422661], ETHBULL[.95188766], FTT[182.93334731], LINKBULL[282.39126411], LTCBULL[11077.87776163], SOL[142.219045], SRM[1.00535554], SRM_LOCKED[.40191838], TRX[.719], USD[4.33], USDT[2.40915962], XLMBULL[286.50698031], XRP[.91], XRPBULL[39144.61691891], ZECBULL[609.89511741]		
00990404		COIN[.388376], ETH-PERP[0], SHIB[19286490], USD[-1.64], USDT[0], XRP-PERP[0]		
00990405		USDT[-38.83977619], XRP[22504.56641]		
00990411		ALGOBULL[23522.2], ASDBULL[6.985058], ATOMBULL[.003664], BALBULL[10.09798], BCHBULL[.002933], BSVBULL[.4984], DOGE[2], DOGEBEAR2021[.0007358], DOGEBULL[0.05735776], EOSBEAR[771.2], EOSBULL[.0241], EXCHBEAR[3.028], LINKBULL[7.07867626], LTCBULL[110.947446], MATICBULL[151.259235], MKRBULL[0.00000868], SUSHIBULL[9298.7993], SXPBEAR[85880], SXPBULL[999.303419], THETABEAR[12997400], THETABULL[0.36115836], TOMOBULL[30193.71], TRX[.000004], USD[0.03], USDT[0], XLMBEAR[.06245], XRPBULL[3.9992]		
00990412		BAO[3], BCH[.11896262], EUR[0.00], TRX[456.49143603], UBXT[1], XAUT[.03352654]		
00990413		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00819908], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[13.2987099], FTT-PERP[0], GRT[0.82710490], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[3.12994102], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[7.48], USDT[0], VET-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00990414		GBP[0.88], USDT[0.00000001]		
00990418		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[679.16323273], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00990421		1INCH[19], ALGO[1300], ATLAS[11630], AVAX[-0.00133196], BTC[-0.00000133], BTC-PERP[0], BT[831367.3], CHZ[1335.41596852], COIN[1], COMP[1.5], CONV[127565.093], CRO[700], CRV[145.62206521], DOT-PERP[0], DYDX[70], ETH[0.00030362], ETH-PERP[0], ETHW[0.00030362], ETH-PERP[0], ETHW[0.00030362], FTT[5], GRT[799.86189058], LINK[100.0183039], LINK-PERP[0], LTC[6.55691191], LTC-PERP[0], OXY[100.5863], OXY-PERP[0], RUNE[.08505887], SNX[75], SOL[1.9501253], SRM[128.008247], SXP[550], TRX[3000], UNI[14], USD[2729.24], USDT[-458.08090886], XRP[1000.1717157], XRP-PERP[0], ZRX[300]		
00990423		USD[0.00]		
00990424		ADA-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], FLOW-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00990426		USD[0.00]		
00990427		BNB[6.16128505], BTC[.04915463], BTC-PERP[0], CHZ[755.09404517], COMP[1.16295535], CRV[93.42099068], DYDX[26.28351885], ETH[1.83640838], ETH-PERP[0], ETHW[1.83640837], EUR[0.00], FTM[2792.4328028], FTT[4.95100733], GRT[266.45731144], LINK[125.10102452], LINK-PERP[0], LTC[6.62391106], RUNE[46.34488928], SNX[55.94549272], UNI[54.46642107], USD[152.56], USDT[2.30693563], XRP-PERP[0], ZRX[189.52498263]		
00990428		EUR[2.00]		
00990429		TRX[.000002], USDT[0.00001184]		
00990433		BTC-PERP[0], ETH-PERP[0], FTT[3.1], LINK-PERP[0], TRX[.000002], USD[9.65], USDT[243.76477142], XRP-PERP[0]		
00990439	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[3799.938], COIN[.309783], CRV-PERP[0], DOT-PERP[0], DYDX[7.7], ENS-PERP[0], ETH[.24727726], ETH-PERP[0], ETHW[.24727726], EXCH-PERP[0], FTT[1], FTT-PERP[0], GRT[2457.8496], LINK[.067046], LINK-PERP[0], LUNA2[0.00464004], LUNA2_LOCKED[0.01082677], LUNC[1010.38], SAND-PERP[0], STEP[12.6], TRX[.179185], UNI[.09937], USD[0.61], USDT[0.00000713], VET-PERP[0], XRP[.9706], XRP-PERP[0], XTZ-PERP[0]		
00990443		DOGEBULL[0], ETHBULL[0], FTT[0.03640805], USD[0.02], USDT[0], XRP[.04]		
00990445		BTC[.0095], BTC-PERP[0], ETH[.075], ETH-PERP[0], ETHW[.075], FTT[5.3], TRX[.000001], USD[67.91], USDT[0.00000002], XRP-PERP[0]		
00990448		XRP[239.05]		
00990454		BNB[.000017], BTC[.00009818], DOGE[2005.1568], DOGEBULL[0.00046035], EOSBULL[.9809], ETH[.0000034], ETHW[.0000034], LINK[.09895], MIDBULL[.00000004], SUSHI[.49545], SUSHIBULL[.8809], SXP[.07669], TRX[.000003], USD[0.00], USDT[0]		
00990455		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.19], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00990456		BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], TRX[.000002], USD[0.01], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00990462		APT[0], AVAX[0.00000002], BCHBEAR[2308.383], BNB[0], BSVBEAR[19991], ETH[0.02000000], ETHW[.00001], FTT[3.4], LTCBEAR[199.86], MATIC[0.80000001], TRX[.000003], USD[0.65], USD[T0.06115881]		
00990466		TRX[.000002], USD[-3.76], USD[T24.842342], XRP-PERP[0]		
00990467		BTC-PERP[0], TRX[.000022], USD[0.15]		
00990468		ADA-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-1.03], USD[T2.07060887]		
00990470		AAVE-PERP[0], BTC-PERP[0], CRV-PERP[0], FTT[0.06449647], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.18], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00990471		TRX[.000001]		
00990477		BICO[4.33003415], GBP[0.00], SOL[.43722895], USD[0.73], XRP[2.9979]		
00990479		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX[54.5], ETH-PERP[0.01300000], FTT[.15976812], LINK-PERP[0], SOL-PERP[0], TRX[.000003], USD[20.15], USD[T2.01963679], XRP[.790555], XRP-PERP[0]		
00990483		BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
00990484		DOGE[.46528799], RSR[99.01031128], USD[0.00], USD[T0.00000050], XRP[.774636]		
00990485		BTC[.3018], COPE[13227.1873], ETH[.00000001], ETHW[0.00042900], FTT[0.03735514], STG[.52], USD[0.97], USD[T0]		
00990487		BTC-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00990491		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.00], USD[T1549.27292105], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00990492		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[3.77], VET-PERP[0], XRP[.75], XRP-PERP[0]		
00990494		AAPL[0.01815011], BAO[15996.8], BTC-PERP[0], DOGE[103.42259164], KIN[69986], LTC[0], SHIB[2138879.97415287], TRX[123.55653035], USD[5.16], USD[T0], XRP[4.4551612]		DOGE[50], TRX[102.38791], XRP[4]
00990496		ETH[0], USD[0.00], USD[T0.00003279]		
00990497		BTC[0.00000744], ETH[0.02300000], ETHW[0.02300000], FTT[.09881]		
00990498	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0.00010357], LTC-PERP[0], LUNA2[0.45892911], LUNA2_LOCKED[1.07083459], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00990499		USD[0.01]		
00990500		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BF_POINT[300], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], NFT (330157470017046564/NFT)[1], NFT (358099288740047486/NFT)[1], NFT (393533502567691835/NFT)[1], NFT (460910530471112105/NFT)[1], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.97], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.47363], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00990505		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[4], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.82], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00990507	Contingent	AUD[0.00], BTC-PERP[0], COMP[2.85785574], DYDX[200], ETH[.000962], ETH-PERP[0], ETHW[.000962], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00306224], LUNA2_LOCKED[0.00714523], LUNC[52.71], USD[-25.63], USD[T0.00000001], XRP[17415], XRP-PERP[0]		
00990509		0		
00990510		CRO-PERP[0], DOGE[4.58050633], USD[-0.08]		
00990512		BNB[.00095956], ETH[.00000001], MATIC[.01470338], SHIB[94271.34998987], TRX[.313857], USD[0.03], USD[T0]		
00990514		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[1.14]		
00990518		BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK[10.4780216], LINK-PERP[0], SXP[70.025], USD[475.47], USD[T0.00000001], USTC-PERP[0], XRP[3094.679911], XRP-PERP[0], YFII-PERP[0]		
00990522		CAKE-PERP[0], CRO[179.40561963], KIN[2818174.1], USD[0.00], USD[T0.00000001]		
00990524		ADA-PERP[0], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], MATIC[0.00000001], MATIC-PERP[0], USD[0.00]		
00990525		BTC[.00179964], BTC-PERP[0], FTT[0.38037458], USD[0.01], USD[T0.30639204]		
00990526		BTC-PERP[0], ETH-PERP[0], FTT[0.0002210], LUNC-PERP[0], USD[463.22], USD[T0], XRP-PERP[0]		
00990529		NFT (335582089392794508/FTX EU - we are here! #244145)[1], NFT (385693108650872393/FTX EU - we are here! #244176)[1], NFT (513437168797642190/FTX EU - we are here! #244087)[1]		
00990530		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[.2], BNB-PERP[0], BTC[0.00598642], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[2.9], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SAND-PERP[0], SNX[12.5], SOL-PERP[0], UNI-PERP[0], USD[-67.52], USD[T2746.49523811], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00990531	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.54302891], LUNA2_LOCKED[1.26706747], LUNC[71845.69], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.54], USD[T0.00553719], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[0.53]
00990533		ETH-PERP[0], USD[0.14], XRP-PERP[0]		
00990534		BAO[3], BTC[.00163274], BYND[0.08889793], CHZ[1], CREAM[.20155113], DOGE[374.48719356], KIN[2], LTC[0.08544140], MATIC[1.05279151], NFLX[0.03038531], PFE[0.64281796], SQ[0.12324227], USD[1.80]	Yes	
00990536		ALCX[.0007338], SXP[232.33725], USD[0.83], USD[T.002996], XRP[53.15]		
00990540		USD[0.00]		
00990546	Contingent	AGLD[169], ALPHA[0], ASD[512.75665292], ATOM[4.3999612], BADGER[15.75], BCH[0], BICO[51], BNB[.38998836], BNT[0.33395209], BTC[0.03830095], BTC-PERP[0], CEL-PERP[0], COMP[0], DENT[22600], DOGE[1305.012192], ETH[.021], ETH-0930[0], ETHW[.013], FIDA[145], FTT[26.7930812], JOE[86], KIN[1510000], LINA[6040], LUNA2[0.61948379], LUNA2_LOCKED[1.44546218], MOB[0.49931930], MTL[52], PERP[25.3], PROM[8.93], RAY[232.90915926], REN[126.99903], RUNE[10.31387106], SKL[263], SOL[.00534691], SRM[39], STMX[6120], SXP[39], TRX[.000003], USD[764.15], USD[T0]		BNT[.33349865]
00990547		FTT[2.099601], MBS[.98689], TRX[.36879], USD[0.26]		
00990550		USD[103.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00990555	Contingent	AUD[0.00], BNB[.00988695], BTC[.00991501], BTC-PERP[0], DOGE-PERP[0], DYDX[3.5], ETH[.08068669], ETH-PERP[0], FTT[1.99962], LINK-PERP[0], LTC[.81073656], LUNA2[0.05859791], LUNA2_LOCKED[0.13672846], LUNC[12759.81936], RUNE[9.81_USD[0.46], USDT[0.33923389], XRP[320.675495], XRP-PERP[0]		
00990556	Contingent	ETH[.00000001], FTT[0], HBAR-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0009388], SOL[0], TRX[.000001], USD[0.17], USDT[0]		
00990558		FTT[8.92121757], GBP[0.00], LINK[94.94420764], LTC[2.86334], RUNE[124.52882516], TRX[.000003], USD[0.01], USDT[0]		
00990559		APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.68], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00990560		AKRO[1], BAO[4], CRO[44.8906697], FTT[1.24603877], KIN[8], RSR[1], TRX[2], USD[0.00]		
00990561		USD[0.01]		
00990566		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.26], USDT[0], VET-PERP[0], XRP[997], XRP-PERP[0], XTZ-PERP[0]		
00990570		0		
00990571		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0], USD[0.08]		
00990579		BTC[.00009852], ETH[.000971], ETHW[.000971], GBP[124.08], USD[0.00]		
00990581		TONCOIN[.01], USD[0.00], USDT[28.61]		
00990586		0		
00990587		USD[0.00]		
00990589	Contingent	LINK-PERP[0], LUNA2[0.05429922], LUNA2_LOCKED[0.12669818], LUNC[11823.77], USD[297.51]		
00990593		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MANA-PERP[0], QTUM-PERP[0], TRX[0.12877799], TRX-PERP[0], USD[1.52]		
00990595		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0.00688782], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[12.84], USDT[0.00973200], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00990597		USD[0.00]		
00990598		USD[25.00]		
00990603		FTT[0], GOG[0], SOL[0], USD[0.00], XRP[0]		
00990606		0		
00990607		KIN-PERP[0], TRX[.000001], USD[1.88], USDT[.00709]		
00990611		BNB[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[-0.34], USDT[2.59301500]		
00990616		DYDX[16.2], USD[1.24], USDT[0]		
00990617		BTC-PERP[0], CRV-PERP[0], EUR[9.92], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], USD[2.81], XRP-PERP[0]		
00990618		USD[71.37]		
00990622		BTC-PERP[0], ETH-PERP[0], LINK[.08434207], TRX[.000005], USD[-0.42], USDT[0.00761446], XRP[20079]		
00990624		CAKE-PERP[0], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SXP-PERP[0], USD[3.96], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00990631	Contingent	BTC[0], DOGE-PERP[0], FTT[0.19779798], FTT-PERP[0], SOL[0], SRM[.00018879], SRM_LOCKED[.00162387], USD[0.00], USDT[0]		
00990632		AURY[100.49455555], AVAX[.5], ETHW[.14220843], SOL[0], TRX[.000002], USD[23.68], USDT[0]		
00990638		USD[25.00]		
00990643		BTC[0.00309942], FTT[3.9992514], SRM[47.0029942], TRX[.300005], USD[2.53]		
00990647	Contingent, Disputed	AAVE-PERP[0], APT-PERP[0], ATOM-20211231[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], ETC-PERP[0], ETH[.0000007], ETH-PERP[0], ETHW[.0000007], FTM-PERP[0], FTT[.00001829], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[-2.13], USDT[3.91000000], VET-PERP[0]	Yes	
00990648		BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00990651		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[92.48], USDT[0]		
00990653		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[8.52], WAVES-20210625[0], XLM-PERP[0], ZEC-PERP[0]		
00990654	Contingent	ATOMBULL[103818.27318346], BULL[0.00355184], BULLSHIT[8.76541707], DOGEBULL[32.11719796], ETCBULL[28.65498651], ETH[.00000001], ETHBULL[.06888432], HTBULL[4.9528652], LUNA2[0.00233597], LUNA2_LOCKED[0.00545059], MATICBULL[2829.47669375], NFT (350857957939369349/FTX EU - we are here! #243823)[1], NFT (546008968927342872/FTX EU - we are here! #243792)[1], TRX[.101823], USD[0.00], USDT[1677.68150285], USTC[.330668], XRPBULL[13841.15378244], ZECBULL[1138.08828313]		
00990660		SXPBULL[14.419441], TOMOBULL[8.203], TRX[.000001], USD[0.03], USDT[0]		
00990667		BTC[0.01133778], FTT[3.18938926], PAXG[0.00007869], SOL[5.05507483], TONCOIN[0.09463846], TRX[.000004], USD[0.76], USDT[2.81660879], XAUT[0.03070596]		
00990669		ALGOBULL[106563.22595688], TRX[.000002], USDT[0], XRPBULL[126.22195793]		
00990672		AKRO[228.35162387], ATLAS[9.81273052], BAO[36], C98[4.54869903], CONV[11973.11691895], DENT[9.99997853], EDEN[1.2970773], EUR[0.00], HOLY[7.6362933], KIN[1], LINA[1177.43336338], LUA[100.53099634], MATIC[3], MTA[5.99997134], ORBS[531.91799298], REEF[153.23536845], SRM[95.31803264], TRX[92.99228226], TULIP[3.83533952], UBXT[6], UNI[.07906908], USD[0.00], USDT[0]		
00990674		AKRO[1], BAO[1], BNB[0], CEL[0]		
00990679		AKRO[1], BAO[6], DENT[3], DOGE[.09347011], GST[.16699077], KIN[70.90387016], MATIC[.00573307], UBXT[2], USD[0.00], ZAR[0.61]	Yes	
00990681		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.57], VET-PERP[0], XTZ-PERP[0]		
00990683		ADABULL[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CELO-PERP[0], DOT-PERP[0], EGLD-PERP[0], LEO-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00990685		AUD[100.00], BNB[.12180545], BTC[.03456426], DOGE[61.18317217], ETH[.33505029], ETHW[.33505029], ROOK[.14891693], UNI[2.18008315]		
00990686		SHIB[0], SOL[0], TRX[.000002], USDT[0]		
00990688		TRX[.000002], USD[9.53], USDT[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00990693		BNBBULL[0.00167882], EOSBULL[543.8912], SXPBULL[69.049951], TRXBULL[22.73743], USD[0.19], USDT[0.00000001]		
00990697		FTT-PERP[0], RSR[0], SHIB[0], SOL[0], SOL-PERP[0], USD[2.18]		
00990701		SLP-PERP[0], USD[1.47], USDT[4.06005224]		
00990711		CAKE-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[8.18], USDT[1.21628644], XRP-PERP[0]		
00990716		GST[.00000001], NFT (3620355290002358742/FTX EU - we are here! #22627)[1], NFT (501179233527501823/FTX EU - we are here! #23285)[1], NFT (536408980692508163/FTX EU - we are here! #23144)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00990727		AKRO[1], BAO[5], KIN[3], STMX[747.8121708], TRX[.000003], USD[0.00], USDT[0.00000001]	Yes	
00990731	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006007], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT[2.17135769], DYDX-PERP[0], ENJ[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[2.43308366], FTT-PERP[0], KSM-PERP[0], LINK[2.14715390], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00029272], LUNA2_LOCKED[0.00068301], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[2.57], USDT[0.00000004], VET-PERP[0], XMR-PERP[0], XRP[42.64622843], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00990733		USD[25.00]		
00990734		AVAX[.00399803], TRX[.000004], USD[0.32], USDT[0.67571780]		
00990735	Contingent	ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00082019], CHZ-PERP[0], CLV-PERP[0], DOGEBULL[7.68580000], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09384400], FTT-PERP[0], ICP-PERP[0], IP3[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026602], NFT (400196656946539434/FTX AU - we are here! #37735)[1], NFT (430305542971694714/FTX AU - we are here! #38332)[1], NFT (474229898523073059/FTX Beyond #17)[1], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], TRX[.99563], USD[2224.94]		
00990736		ATOMBEAR[330000000], DOT[27.07374807], ETH[.30525496], ETHW[.21925496], GBP[0.00], RSR[2198.46], SHIB[3900000], SXPBULL[10.382727], TRX[.000002], USD[1.03], USDT[0.00122800], XRP[1011]		
00990739		MATIC[.00000001], USD[175.12]		
00990740	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], SRM[.00005695], SRM_LOCKED[.01974049]		
00990741		ETH[0.04097273], ETHW[0.04097273], LINK[3.597606], LINK-PERP[0], TRX[.000002], UNI[4.14724025], USD[-58.56], USDT[100], XRP[87.94148], XRP-PERP[0]		
00990742		ATLAS[2500], AVAX[0.00375594], BF_POINT[200], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00578630], EUR[1758.96], FTT[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], USD[0.30], USDT[0.00003612], XRP[0], XRP-PERP[0]		
00990747		ADA-PERP[0], ATLAS[240], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000228], TRX-20210625[0], TRX-20210924[0], USD[0.00], USDT[1.07554851]		
00990753		BNB-PERP[0], BTC[.0084], BTC-PERP[0], ETH[.03199392], ETH-PERP[0], ETHW[.03199392], EUR[0.00], USD[3.64], USDT[0]		
00990759		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], COPE[.0096], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.81], USDT[.22188446], XRP-PERP[0], ZRX[.29]		
00990760		AAVE[0], ETH[0], FTM[0], FTT[26.84780266], NFT (357411745141319286/The Hill by FTX #28954)[1], NFT (387100678979416862/FTX EU - we are here! #40468)[1], NFT (442425130773395514/FTX EU - we are here! #40214)[1], NFT (459263848431967444/FTX EU - we are here! #40313)[1], SOL[0], SUSHI[0], USD[3.30]		USD[3.20]
00990761		BAO[832446.055], MAPS[211.85902], RAY[62.958105], TRX[.000007], USD[8.79], USDT[.0004]		
00990762		BNB[-0.00304818], EUR[400.00], USDT[1.80405738]		
00990774	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
00990775		ADA-PERP[0], AUDIO[0], AXS[0], BTC[0.09397553], DOT-PERP[0], ETH[0], ETHW[0], FTT[.30880289], MANA[0], MATIC[0], SAND[0], SOL[0], STARS[0], USD[0.00], XRP-PERP[0]		
00990778	Contingent	ADABULL[0], BTC[0], BULL[0], ETH[1.50000000], ETHBULL[0], ETHW[1.50000000], GBP[0.00], LUNA2[0.22966694], LUNA2_LOCKED[0.53588952], LUNC[50010.46], SLRS[0], SOL[0], SRM[0], USD[619.26], USDT[0]		
00990781		BAO[2], USD[0.00]		
00990782	Contingent	BTC[0], CTX[0], GST[0], LUNA2[0.46043028], LUNA2_LOCKED[1.07433733], LUNC[100259.664286], LUNC-PERP[0], OXY[0], SOL[0], TRX[.809269], USD[0.02], USDT[0.00000001], XPLA[7995.17616933], XRP[.8476]		
00990784		FTM[2.50641626], GALA[20], KIN[10178.76873], MBS[304], SOL[.0003292], USD[1.39], USDT[.00950492]		
00990786	Contingent	1INCH-PERP[0], AAVE[10.61], ADABEAR[.00000001], ADABULL[0], ALGOBULL[0], ALGO-PERP[0], ALTBULL[0], ASD-PERP[0], ATLAS[7374.12906705], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCHBULL[0], BEAR[0], BNBBULL[0], BOBA[0], BSVBULL[0], BTC-PERP[0], BULL[0], CONV[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[0], ETCBULL[0], ETC-PERP[0], ETH[1.11621627], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LEOBULL[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.00012192], LUNA2_LOCKED[0.00028449], LUNC[26.54933886], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MER[0], MNGO[0], OMG[0], OP-PERP[0], PERP-PERP[0], POLIS[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.05397035], SRM_LOCKED[.32716479], SRN-PERP[0], SUSHI[0], SXPBULL[0], THETA-PERP[0], TRU-PERP[0], TRXBULL[0], TULIP-PERP[0], UBXT[0], USD[16.29], VETBEAR[0], VETBULL[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00990790		SHIB-PERP[0], TRX[.000001], USD[0.61]		
00990791		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000005], USD[0.00], USDT[-0.00000014]		
00990792		LUA[0]		
00990797		TRX[.000016], USDT[0.32226406]		
00990807		BTC[0], ETH-PERP[0], SNX-PERP[0], SOL[2236.26963179], USD[-19039.92], USDT[0.19638375], ZEC-PERP[0]		
00990809		BNBBULL[2.27472645], BTC[0], BTC-PERP[0], BULL[.16038765], BULLSHIT[8.229], DOGE[.92884549], DOGEBULL[0.00056671], ETH[.036441], ETHBULL[4.0916], ETHW[.036441], EUR[0.00], FTT[0.08524434], MATICBULL[6532.8122981], MNGO[5], SOL[0.0081321], USD[-4.05], USDT[2.12675680]		
00990815		DOGE[0], USD[3.43], USDT[0]		
00990817		BEAR[73.04], BNB[.01167591], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[.000002], USD[-1.36], USDT[1.49636544]		
00990818		TRX[.000002], USD[0.00]		
00990820		MOB[103.74]		
00990824		AMPL-PERP[0], ASD-PERP[.50], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], KIN-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[48.99], USDT[2.27]		
00990825		0		
00990826		AUDIO-PERP[0], DOGE-PERP[0], TRX[.000002], USD[-0.05], USDT[.36605161]		
00990828		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[1750.00], AUDIO-PERP[0], BADGER-PERP[0], BAT[1785], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.02812945], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[9.93629829], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.429982], ETH-PERP[0], ETHW[.429982], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK[21.22302198], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[31], PAXG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN[219.62292136], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], UNII[7.33], UNI-PERP[0], USD[319.36], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00990831		EUR[0.00], USD[0.00], USDT[0]		
00990834		BNB[0], MATIC[0], NFT (355999411415610707/FTX EU - we are here! #44923)[1], NFT (449231802470467301/FTX Crypto Cup 2022 Key #8295)[1], NFT (468929544644850275/FTX EU - we are here! #45079)[1], NFT (547166347364876437/FTX EU - we are here! #45167)[1], SOL[0], TRX[.000001], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00990836	Contingent	AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], ENS-PERP[0], ETH[0.49004730], ETH-PERP[0], ETHW[0], FTT-PERP[0], LUNA2[0.00114084], LUNA2_LOCKED[0.00266196], LUNC-PERP[0], NEAR[0], SOL-PERP[0], STETH[0], SUSHI[0], USD[342.46], USDT[0.16149161], USTC-PERP[0]		
00990837	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000013], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
00990839		BTC[0]		
00990847		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], TRX[.000012], USD[-5.34], USDT[29.72031312], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00990848		BTC[0], BTC-PERP[0], CHZ[0], ETH-PERP[0], GRT[0], LINK-PERP[0], USD[1.99], USDT[0.00000001], XRP-PERP[0]		
00990852		TRX[.000001], USDT[100]		
00990856	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000007], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SGD[0.07], SOL-PERP[0], SRM[.0000454], SRM_LOCKED[.00018732], STG-PERP[0], TRX[.00081], USD[3.18], USDT[113.26324251], XRP-PERP[0]		
00990859		USD[25.00]		
00990862		BNB[0], BTC[0.00010562], BTC-PERP[.0001], CHZ[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0], USD[-0.22], USDT[0.00000001]		
00990865	Contingent	LUNA2[1.05217476], LUNA2_LOCKED[2.45507444], LUNC[229113.27], USD[37.06]		
00990870		USD[0.50]		
00990871		FTT[155], TRX[.000004], USDT[1002]		
00990873		FTT[0.01792261], USD[1.74], USDT[0]		
00990875	Contingent, Disputed	AUDIO[.79768], BTC[0.00008904], USD[2.17], USDT[7.28232]		
00990881		DOGEBULL[0], DOGE-PERP[0], ETH[0], FTT[0.00035845], NEO-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0]		
00990882		BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.16], USDT[0.00000006], XRP-PERP[0], XTZ-PERP[0]		
00990886		GRTBULL[3.38970651], MATICBULL[9.6266921], SXPBULL[473.93083365], TOMOBULL[1584.85303], TRX[.000002], TRXBULL[5.5365097], USD[0.19], USDT[0]		
00990887		BTC-PERP[0], EUR[1.67], TRX[.000001], USD[0.00], USDT[0.18176867]		
00990889		USD[0.00]		
00990890		BTC[0], LINK[0], MATIC[0], RUNE[0], USD[0.00]		
00990891		BNB[.000000001], BTC[0.00000001], DAI[0], DOGE[0], ENS[.000000001], ETH[0.00000004], FTT[92.25811325], GODS[88.5], NFT (310478338059989878/FTX EU - we are here! #100886)[1], NFT (330001674387503457/FTX Crypto Cup 2022 Key #4839)[1], NFT (430214854504461191/FTX EU - we are here! #101060)[1], NFT (438269069722357639/FTX EU - we are here! #100690)[1], NFT (465496623552197353/The Hill by FTX #3518)[1], SOL[31], SUSHI[0], TRX[.000017], UNI[0], USD[0.00], USDT[0.57722933]		
00990892		TRX[.000001], USD[0.00], USDT[0]		
00990893	Contingent	ATLAS[27490.13194641], BNB[0], COPE[.21328], FTM[15.51675548], FTT[26.07230432], KIN[2458926.77709471], LUNA2[0.09207718], LUNA2_LOCKED[0.21484675], LUNC[20510.49189467], OXY[102.22869024], POLIS[295.52463434], SOL[12.60786658], SRM[104.49765152], SRM_LOCKED[10625048], SRM-PERP[0], TRX[.000778], USD[8.46], USDT[0.00662500]	Yes	
00990896		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.0001494], LTC-PERP[0], TRX[.000777], USD[7.89], USDT[0.00054843], XRP[1.54330038], XRP-PERP[0]		
00990898	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0], SRM[.01600914], SRM_LOCKED[.10392106], USD[0.00], USDT[0]		
00990903	Contingent	BNB[0.45682166], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1.5], LINK-PERP[0], LUNA2[0.00043179], LUNA2_LOCKED[0.00100752], LUNC[94.02484527], TRX[0], UNI[8.56069683], USD[-0.23], USDT[0.01431633], XRP[.000045]		
00990904		MANA-PERP[0], SOL[5.46603111], USD[-0.11]		
00990907		FTM[15.2993], RUNE[.03866], SOL[.08768], TRX[.000003], USD[0.63], USDT[0.00000001], XRP[.7064]		
00990913		BTC[0], ETH[0], SOL[0], TRX[.000247], USD[0.01], USDT[0], XRP[0]		
00990917		BTC[0.00009789], BTC-PERP[0], ETH-PERP[0], USD[475.09]		
00990918		CONV[0.63436840], NEAR[0], USD[0.00], USDT[0]	Yes	
00990919		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[.0732], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00004020], ETH-PERP[0], FTT[.00011869], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000015], USD[19075.01], USDT[0], XTZ-PERP[0]		
00990920	Contingent	ALT-PERP[0], BNB[3], BNB-PERP[0], BTC[0.00760000], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[2.79794585], ETH-PERP[0], ETHW[1.70694585], EXCH-PERP[0], FTT[25.07744998], FTT-PERP[0], LINK[157.8], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00181215], LUNA2_LOCKED[0.00422835], LUNC[394.6], SOL[38.72], SOL-PERP[0], TRX[.000008], USD[14384.76], USDT[0.00097703], VET-PERP[0], XRP[13020.980001], XRP-PERP[0]		
00990922	Contingent, Disputed	EUR[0.00], USD[0.00]		
00990924		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00990926		0		
00990927		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SXP-PERP[0], TRX-20210625[0], USD[0.02], VET-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFII-PERP[0]		
00990931		RAY[0], USD[0.00]		
00990933		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[0], GBP[0.00], LUNC-PERP[0], USD[0.00], USDT[0]		
00990941	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02035972], BTC-PERP[0], COMP[1.1766], CRV[81], ENJ-PERP[0], ETH[.12], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK[11.799069], LINK-PERP[0], LUNA2[0.16554365], LUNA2_LOCKED[0.38626853], LUNC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SXP[.0915545], UNI[15.1], USD[85.44], USDT[0.00000002], XRP[359.91887], XRP-PERP[0]		
00990942		LINK[0], TRX[.000003], USD[0.00], USDT[0.00353174], XRP[0]		
00990945		AURY[.000000001], BAND[0], BTC[0], C98[0], DOGE[0], ETH[0], FIDA[0], FTM[0], FTT[0], GRT[0], MATIC[0], OXY[0], POLIS[0], REEF[0], SOL[0], SRM[0], STEP[0], USD[0.16], USDT[0], WAVES[0], WOO[0]		
00990950		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GOOGL-0930[0], LINK-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[256.36958636], VET-PERP[0], XRP[1933], XRP-PERP[0], XTZ-PERP[0]		
00990951	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.07897166], SRM_LOCKED[.36463336], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00990954		FTT[.06313677], USD[0.00]		
00990956	Contingent	AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002624], BTC-0325[0], BTC-1230[0], BTC-MOVE-1004[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EUR[60.86], FTM[0], FTM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-0930[0], LUNA2[0.00126079], LUNA2_LOCKED[0.00294184], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], NEAR-1230[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SUSHI[0], SUSHI-0325[0], TRU-PERP[0], USD[60225.68], USDT[0], USTC[.178471], XRP-0930[0], YFII[.00000001], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00991061		USD[25.00]		
00991066		BTC[0.04219346], DOGE[2.99943], ETH[,70390481], ETHBULL[0.13828388], ETHW[,70390481], USD[4027.76]		
00991070	Contingent	BTC[0], ETH[0], EUR[0.00], FTT[25.05501111], LINK[0], LUNA2[0.57390375], LUNA2_LOCKED[1.33910875], LUNC[124968.75], SNX[0], USD[6379.11], USDT[0], YFI[0]		
00991080	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0], SOL[0], SOL-PERP[0], STEP[,00000007], STEP-PERP[0], USD[0.00], XRP[0]		
00991094	Contingent	BAO[9], BTC[,00000001], DENT[1], GBP[0.00], KIN[8], LUNA2[0.02584336], LUNA2_LOCKED[0.06030117], USD[0.00]	Yes	
00991096		RAY[24.03210249], USD[0.00], USDT[0]		
00991100		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE[,00812202], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RSR-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00991104		STEP[,070242], USD[0.00], USDT[0]		
00991106		BTC-MOVE-.0525[0], BTC-MOVE-.0614[0], BTC-MOVE-.0615[0], BTC-MOVE-.0616[0], TRX[,466981], USD[1.22]		
00991111		0		
00991115		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[,00527395], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20210924[0], TRU-PERP[0], USD[-0.08], USDT[,000413596], VET-PERP[0]		
00991116		BF_POINT[300], BTC[0.00084119], FTM[297.942188], FTT[10], SOL[5.82403204], TRX[,000003], USD[0.59], USDT[0.00000058]		
00991117		ETH[0.00012620], ETHW[0.00012620], USD[0.91], VETBEAR[98.32], VET-PERP[0]		
00991118		FTT[46.091702], TRX[,000003], USDT[2.0675]		
00991124		BTC[,00008285], BTC-PERP[0], CHZ[3.38740897], ETH-PERP[0], ETHW[,72827692], GRT[292.3280395], LINK-PERP[0], LTC[5.5405968], TRX[,000026], USD[0.33], USDT[0.50245001], XRP[5012.121116], XRP-PERP[0]		
00991128		ATLAS[7.60147352], ATLAS-PERP[0], USD[0.00], USDT[0]		
00991129	Contingent	AAVE-PERP[0], AVAX-PERP[0], BTC-MOVE-20211220[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.09187895], LUNA2_LOCKED[0.21438422], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,000002], USD[0.16], USDT[,0.00000001], USTC[13.00591], VET-PERP[0], XRP-PERP[0]		
00991131		BAO[1], BRZ[0.00319222], LTC[,00000001]		
00991133		BTC-PERP[0], CRV-PERP[0], ETH[,001], ETH-PERP[0], ETHW[,001], FTT[1.02542528], FTT-PERP[0], SOL[1.06612069], TRX[,000001], USD[0.23], USDT[2.88025334]		
00991138	Contingent	BTC[,18395636], BTC-PERP[0], ETH[1.47890305], ETH-PERP[0], ETHW[,1.47890305], FTT[0], FTT-PERP[0], LINK[281.581002], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[,0048986], TRX[,000777], USD[-675.09], USDT[303.26252761], XRP[5733.420124], XRP-PERP[0]		
00991144		BTC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], USD[0.00], WBTC[0]		
00991145		TRX[,000002], USD[0.00], USDT[0], XRP-PERP[0]		
00991147		USD[0.02]		
00991149		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], REEF-20210625[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[,000001], TRX-PERP[0], USD[0.00], USDT[,000000003], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00991150		AXS-PERP[0], BTC[0], EUR[,006.89], OKB-PERP[0], PSY[0], RAY-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00]		
00991151	Contingent	APE[,0033652], BADGER[,00708], DOGE[1.41843992], ETH[,00016329], ETHW[,0.0016329], GMT[,9646144], LUNA2[0.00358139], LUNA2_LOCKED[0.00835658], LUNC[,779.856246], OKB[,071804], RAY-PERP[0], SOL[0], USD[0.27]		
00991152		APE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EUR[0.00], TRX[,000072], USD[0.00], USDT[200.98016203], XRP-PERP[0]		
00991155		ETH[0], TRX[0]		
00991156		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[,00000003], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[,00000001], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA[,01156635], UNI-PERP[0], UNISWAP-PERP[0], USD[,7.31], USDT[-0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00991163		TRX[,000003]		
00991166		DOGE[50.23025731], DOGE-PERP[-25], HBAR-PERP[10], USD[2.01]		
00991168	Contingent	ATOM[2602.05241518], AVAX[557.71847607], BAO[1], BTC[,6.18261513], ETH[27.45529231], ETHW[23.36916997], LUNA2[0.96599823], LUNA2_LOCKED[2.25399588], LUNC[210348.1499103], TRX[,000002], USD[,858587.54], USDT[0]	Yes	
00991170		TRX[,000002], USDT[,161]		
00991171		0		
00991176		USD[88.23]		
00991178		DOGE-PERP[0], USD[52.90]		
00991182		BTC[0]		
00991184		USDT[15.548]		
00991186		ADA-PERP[0], BTC[,0.00005688], BTC-PERP[0], DOGE[1], ETHBULL[0], ETH-PERP[0], EUR[,865.37], MATIC[0], MKR[,14381673], USD[0.20]		
00991191		DOGBEAR2021[,0003091], DOGE-PERP[0], ETH-PERP[0], HXRO[,52980799], LTC-PERP[0], USD[-115.96], USDT[137.74265702]		
00991193		BTC-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], TRX[,000001], USD[-16.56], USDT[,19.66108017], XRP[,9335]		
00991194		BNB[0]		
00991197		RAY[24.83115728], TRX[,000002], USDT[,0.00000005]		
00991198		BTC[0.05729392], EUR[,26.87]		
00991200		0		
00991205		ETH[,0.01150000], ETHW[,0.01150000]		
00991211		DOGE[10], KIN[,80.05], USD[1.61]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00991212		AMPL[0.05990350], TRX[0.00001]		
00991216		ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], MER-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], USD[0.00], USDT[0]		
00991219		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-021[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00991221		BNB[0], ETH[0], ETH-PERP[0], ETHW[.002716], FTT[.00000001], NEAR-PERP[0], RAY[11.09826525], SUSHI[.006], USD[0.00], USDT[0.00779823]		
00991222		TRX[.000004], USDT[0]		
00991223		BTC-PERP[0], ETH-PERP[0], FTT[.00109373], LINK-PERP[0], USD[0.98], USDT[0.21496648], XRP-PERP[0]		
00991225		BT[C].05079474], BTC-PERP[0], CHF[0.01], ETH-PERP[0], LINK-PERP[0], USD[401.87], USDT[0], XRP[6120.9608], XRP-PERP[0]		
00991228		BNB[0], FTT[0.07890874], NFT (306859321291686757/FTX EU - we are here! #25321)[1], NFT (422662252021827345/FTX EU - we are here! #24910)[1], NFT (551632925145554641/FTX EU - we are here! #25148)[1], NFT (568045555217144792/FTX AU - we are here! #33506)[1], NFT (572791056496205480/FTX AU - we are here! #33431)[1], SOL[6.01], USD[8.10], USDT[0]		
00991229		BTC[0]		
00991230		BNB[1.60812771], CAKE-PERP[0], COMP[3.066], DOT-PERP[0], DYDX[74.9], LINK[20.18596], MANA[194], SAND[140], SAND-PERP[140], SNX[111], SOL[4.74], TRX[.000001], UNI[21.68481], USD[-534.87], USDT[0.00241416], VET-PERP[0], XRP[1274.35961431], ZRX[784]		
00991234		BTC[0.00009899], USD[0.79], USDT[0.99017257]		
00991235		ETCBULL[.0030073], LTCBULL[.09905], MATICBEAR2021[.99981], MATICBULL[.08773085], SHIB-PERP[0], SXPBULL[628.1829226], TRX[.000002], USD[0.00]		
00991244		CUSD[0], KIN-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.35], USDT[0.00192275]		
00991246		BTC[.00002037], CEL-PERP[0], USD[0.00], VETBEAR[40.06]		
00991247		ETHBULL[0.04981210], TRX[.000001], USDT[301.83938776]		
00991252		1INCH-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETCHALF[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], ZEC-PERP[0]		
00991255		BNB[0], DOGE[0], FTM[0], LTC[0], NFT (334639489387619197/The Hill by FTX #34377)[1], NFT (427993349257716184/FTX Crypto Cup 2022 Key #20458)[1], OKB[0], SOL[0], TRX[0], USD[0.00], USDT[0], WAVES[0]		
00991257		EGLD-PERP[0], ETH[0.00000001], FTT[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00991262	Contingent	ALPHA-PERP[0], BTC-PERP[0], FIDA[.00267701], FIDA_LOCKED[.00616549], MATIC-PERP[0], REEF-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00991264		DOGE-PERP[0], LINK-PERP[0], USD[84.76]		
00991265		AVAX-PERP[0], BNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.01030208], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-1.25], USDT[1.55781200]		
00991267	Contingent	AURY[.00000001], AVAX[.0047599], EUR[0.00], LUNA2[0.0002637], LUNA2_LOCKED[0.0006153], LUNC[5.74224051], OXY-PERP[0], RAY[0], TRX[.000001], USD[0.00], USDT[0]		
00991273		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.45], USDT[0.73680197], XRP-PERP[0]		
00991275		ATLAS[4250], FTT[1.06357597], MANA[97], MATIC[100], PAXG[.00007011], POLIS[56.7], RSR[9.79], SAND[74], SOL[3.03278864], TRX[.000002], USD[0.19], USDT[0.12526216], XRP[1378.07719001]		
00991276		TRX[.000001], USDT[0]		
00991277		ETH[0], TRX[.980003], USDT[1.35808534]		
00991280		BTC[0], USD[0.06], XRP[0]		
00991284		BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.63], USDT[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0]		
00991295		USD[0.00], USDT[0.00000298]		
00991300		USD[0.22]		
00991301		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], KIN-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[-15.31], USDT[20.12663494], YFI-PERP[0]		
00991303		ATLAS[2009.598], BULL[0.00006571], GALA[699.86], TRX[.000003], USD[288.11], USDT[0.00000002], XRP[613.9976]		
00991312		ADA-PERP[29], DOGE-PERP[0], SGD[100.00], USD[-59.11], XRP-PERP[0]		
00991314		AAVE-PERP[0], ALT-PERP[0], ETH-PERP[0], LINK[.09639], SOL-PERP[0], USD[-0.26], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00991316		TRX[.000007], USD[0.00], USDT[0.00591804], USTC-PERP[0]		
00991318		ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.20], USDT[0.00514872], XLM-PERP[0]		
00991322		RAY[21.9846], USD[3.40]		
00991323		SUSHI[.00491415], USD[0.00]		
00991330	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[.01], CRO-PERP[0], CRV-PERP[0], DOGE[0.93290284], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00046281], ETH-PERP[0], ETHW[0.00046281], FIDA[.79058477], FIDA_LOCKED[.95798853], FTM-PERP[0], FTT[26.04171892], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00152090], LUNA2_LOCKED[0.00354878], LUNC[331.18088833], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (316282059453318734/FTX AU - we are here! #56991)[1], NFT (36296194826366045/FTX EU - we are here! #126398)[1], NFT (373216614209395862/FTX EU - we are here! #94102)[1], NFT (437882042986496168/Montreal Ticket Stub #1817)[1], NFT (451711188086473944/FTX EU - we are here! #126336)[1], NFT (496414147482700208/FTX Crypto Cup 2022 Key #14366)[1], ONE-PERP[0], PRISM[9.7812], RUNE[.00000001], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00541143], SOL-PERP[0], SRM[.35286714], SRM_LOCKED[1.60645802], THETA-PERP[0], USD[71.47], USDT[96.50828713], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00991333		MCB[.43], TRX[.000004], USD[4.60], USDT[0.99999980]		
00991339		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CITY[.09008], EGLD-PERP[0], GALA-PERP[0], LOOKS[.28883505], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.07], USDT[0.15801803], WRX[.9186]		
00991340		ADA-PERP[0], AGLD[96.1], AKRO[8354.41293], ALCX[1.524], ALGO-PERP[0], ALPHA[262.95003], ALPHA-PERP[0], APE[10.498727], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[8.5184078], BNB-PERP[0], BSV-PERP[0], BTC[0], BYDX-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR[197], CHZ-PERP[0], CRV[74], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], DYDX[.096447], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FRONT[144], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[328], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[21], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], STMX[4270], SXP-PERP[0], TRU[791.92476], TRX[0], UNI-PERP[0], USD[-32.42], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00991342		APE[.00000001], BTC[.1044], DOGEBEAR2021[0], FTT[0.00000001], NFT (545698804172125245/FTX Swag Pack #542)[1], USD[3272.34], XRP-PERP[0]		
00991343		SOL[0], TRX[.000001], USD[0.08], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00991485		AAVE-PERP[0], ADABULL[.99145], ADA-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[-0.00000001], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[23.25], USD[0.00488311], USTC-PERP[0], WAVES-PERP[0], XRP[226386], XRP-PERP[0]		
00991487		BNB-PERP[0], NEO-PERP[0], RAY[.9865], RAY-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00991488		GBP[0.00], USD[-1.25], USD[0.03690727], XRP[23667.68502704]		
00991489		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0000996], DOGE-PERP[0], DOT[.4998], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.009748], SOL-PERP[0], USD[-1.46], XRP-PERP[0]		
00991493		BNB[0], BTC[.01132117], SOL[0.23722440], USD[0.00], USD[0]		
00991494		AAVE-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGEBEAR2021[.00074184], DOGEBULL[.00091339], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKRBEAR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.06], WAVES-PERP[0], WRX[.50543], XRP[0], XRPBULL[.2485326]		
00991497		BRZ-20210625[0], TRYB-20210625[0], USD[0.01]		
00991505		BAO[22983.9], BTC[0], DOGE[.73998982], ETH[.0003517], ETHW[.0003517], KIN[.169881], TRX[.000001], USD[0.48], USD[0]		
00991510		DOGE[36.34699889], EUR[1.00], MATIC[.0765374], SHIB[54867441], USD[-36.66], XRP[301.34280144]		
00991512		BN[0], ETH[0], SHIB[.14806006], USD[0.00], USD[0.0000142]		
00991514		AVAX[1.28], BTC[0.11023092], BTC-20211231[0], FTT[10.45394428], STG[81], USD[2.24], USD[0.00735657]		
00991518		DOGE[0], DOGE-20210625[0], USD[0.01]		
00991519		DOGEBULL[1.08285937]		
00991520		BTC[0.00149997], BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[12.73], USD[31.65855], XRP[2.99943], XRP-PERP[0]		
00991521		BULL[0.00086480], USD[0.46], USD[0.03218091]		
00991523		USD[0.00], USD[0.00003441]		
00991524		BTC[.00009966], BTC-PERP[0], EUR[1.00], USD[40.71]		
00991525	Contingent	ATLAS[3.82171976], ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], LUNA2[1.67281312], LUNA2_LOCKED[3.90323062], LUNC-PERP[0], POLIS[.0002358], TRX[.000001], USD[845.74], USD[0], XRP[0], XRP-PERP[0]		
00991527		USD[25.00]		
00991534		TRX[.000009], USD[0.07054837]		
00991544	Contingent, Disputed	STEP[120.52935546]		
00991555	Contingent	COPE[1098.6798075], ETH[0.06148350], ETHW[0.06115145], FTT[522.75542751], LTC-PERP[0], RAY-PERP[0], SOL[8.78319365], SRM[36.88233885], SRM_LOCKED[153.11289115], USD[886.88], USD[11766.27864363]		ETH[.06061], SOL[8.473165], USD[860.00], USD[11536.875685]
00991556	Contingent	BTC[.00314347], BTC-PERP[0], CHZ[410], COMP[1.38823557], DYDX[15.61049145], ETH[.35395047], ETH-PERP[0], ETHW[.35395047], FTT[8.9], GR[105], LINK[10.9], LINK-PERP[0], LUNA2[0.00020649], LUNA2_LOCKED[0.00048181], LUNC[44.96381354], SNX[25.04894218], SOL[1.5529054], TRX[.000002], USD[79.86], USD[0.71702955], XRP[6932.49775518], XRP-PERP[0], ZRX[169.68501667]		
00991560		BNB[0], BTC[0], DOGE[0], PYPL[0], SHIB[100000.00000943], USD[0.00], USD[0.00024736]		
00991562		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00004885], BTC-MOVE-0425[0], BTC-MOVE-1014[0], BTC-MOVE-20210722[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.50000000], ETH-PERP[0], EUR[856.92], FIL-PERP[0], FTM-PERP[0], FTT[25.03548271], GBP[428.83], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[10], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PAXG[.6], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[1743.32], USD[0.00000001], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00991563		ETH[0], SOL[0], TRX[.000001], USD[0]		
00991567		DOGE[3], EUR[0.00], MOB[117.61314113]		
00991568		BTC-PERP[0], ETH[.0003], ETH-PERP[0], ETHW[.0003], USD[0.50]		
00991574		1INCH[3.60570415], AAVE[2.42952858], BAL[8.87827728], BNB[2.52950918], COMP[0.37572709], CRV[68.986614], DODO[58.3886704], ETH[.101], ETHW[.101], FIDA[142.972258], FTM[1397.728788], FTT[13.1974104], KNC[166.85447036], LINK[31.2939278], MKR[0.16596779], RAY[15.996896], RUNE[54.3894464], SHIB[2000000], SOL[.0077108], SRM[40.992046], SUSHI[50.61231536], UNI[18.1964692], USD[1.98]		1INCH[2.999418]
00991577	Contingent	ETHW[0.00019230], FTT[153.595114], LOOKS[.015725], LUNA2[102.4537013], LUNA2_LOCKED[239.0586364], LUNC[10000000.1687626], MATIC[.005], USD[0.49], USD[721.45309012]		
00991578		0		
00991579		ATLAS-PERP[0], BTC[.00006022], CEL-PERP[0], DYDX[79.984], FTT[.0698], LUNC-PERP[0], POLIS[159.5], POLIS-PERP[0], SLRS[2741.4516], SOL[3.9456895], STEP-PERP[0], USD[122.78], USD[110757.39233325], USTC-PERP[0], XRP[.3]		
00991582		USD[25.00]		
00991583		DOGE[1], EUR[0.00], KIN[529092.49210152], MATIC[1], STMX[1212.50421648], UBX[1]		
00991586	Contingent	AAVE[0.63988825], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[1432.61498713], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[13.90819463], BNB-PERP[0], BTC[0.00008843], BTC-PERP[0], CHZ[9.891748], COMP[1.10355287], COPE[166.9708418], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1154.7821316], EDEN[.09462232], ETC-PERP[0], ETH[0.00097992], ETH-PERP[0], ETHW[0.00097992], FIL-PERP[0], FLOW-PERP[0], FTM[37.9933652], FTT[36.6992908], FTT-PERP[0], GRT[285.9506644], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA[.9883018], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PS3[11.59797464], RAY[11.541936], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[3889.19684], SOL[0.59754396], SOL-PERP[0], SPELL-PERP[0], SRM[53.03050643], SRM_LOCKED[0.2455661], STX-PERP[0], SUSHI[16.5], SXP[82.8], TRX[31], TULIP-PERP[0], USD[142.24], USD[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00991588		BNB[0], BNB-PERP[0], BTC[0.02138596], CAKE-PERP[0], EUR[171.47], FTT-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0]		
00991589		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ICP-PERP[0], KNC-PERP[0], MKR-PERP[0], OMG-PERP[0], USD[0.11]		
00991592		AAVE[0], ALPHA[0.00000001], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK[0], SNX[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00]		
00991594		BNB[5.33793826], BTC[0.10135174], ETH[0.00059725], ETH-PERP[0], ETHW[0.00059725], FTT[9.998], SOL[2.02485318], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[5.50], USD[0]		
00991596		BTC-PERP[0], LTC-PERP[0], USD[0.00]		
00991601		TRX[.000003], USD[0.00], USD[0]		
00991602	Contingent	BNB[.05], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], LINK-PERP[0], LUNA2[0.00001772], LUNA2_LOCKED[0.00004136], LUNC[3.86], LUNC-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP[188.59849588], XRP-PERP[0], XTZ-PERP[0]		
00991606		0		
00991607		ETH[0], TRX[.80414608], USD[-0.29], USD[.43481112]		
00991608		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APT-PERP[0], BNB[.00075857], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[3.71563175], FTT-PERP[0], GALA-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], MATIC[.09479635], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[195.15], USD[0.49462847], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00991615		DOGE-PERP[0], ETH-PERP[0], MER-PERP[0], USD[0.08]		
00991617		BCH[.0000904], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0.024], FTT[42.87180297], FTT-PERP[0], NEO-PERP[0], OXY[1735.5058445], OXY-PERP[0], SOL-PERP[0], SRM[233], SRM-PERP[0], USD[58.08], WRX[2379.545047], XRP-PERP[0]		
00991618		BULL[0.00338275], USD[T[0.00030950]		
00991620		ETH[.00088475], ETHW[.00088249], FTT[0], SOL[10], TRX[.000003], USD[0.00], USD[T[1011.02084644]	Yes	
00991627		TRX[0]		
00991629		BTC[0], ETH[0], ETHW[0], XRP[0]		
00991632		BTC-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210924[0], ETH-PERP[0], LTC-20210625[0], SRM-PERP[0], USD[15.31]		
00991633		BTC[0], USD[T[0.00000435]		
00991634		1INCH-PERP[0], AVAX-PERP[0], BADGER[0], BNB[.099981], BNB-PERP[0], BTC[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.21933374], OXY-PERP[0], RAY-PERP[0], ROOK[0], SOL[0.99999999], USD[1400.05], USD[T[3], XAUT[0], XRP-PERP[0]		
00991636		USD[1.73], USD[T[.00209299]		
00991640		ATLAS-PERP[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[155], MER[4000], SOL-PERP[0], TRX[.000007], USD[5.71], USD[T[1000.00002089], XRP-PERP[0]		
00991650		0		
00991652		1INCH[0], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DEFIBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0.00000001], EUR[0.00], FTT-PERP[0], GME[.00000007], GMEPRE[0], HEDGE[0], LINKBULL[0], MATIC[0.00000001], MATICBEAR2021[0], MATICBULL[0.00000001], MATIC-PERP[0], MER-PERP[0], REN-PERP[0], SHIB[0], SOL[0], THETABULL[0.00000001], USD[3.05], USD[T[0], VETBULL[0]		
00991656		USD[T[0.20718655]		
00991658	Contingent	BTC[0], FTT[0.08558812], GBP[3073.75], NEAR[62.100621], SOL[433.69711901], SRM[1.8479517], SRM_LOCKED[326.17315265], STEP[.00000001], USD[10.29], USD[T[0]		SOL[433.024826], USD[10.25]
00991664		AXS[0], ETH[0], FTT[0], LINK[0], LRC[0], MATIC[0], RUNE[0], SHIB[0], SUSHI[0], USD[0.00]		
00991668	Contingent	AVAX[0.06708253], DOT-PERP[0], ETH-PERP[0], FTM[.1291], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY[1149.96048204], RUNE[.0898336], SOL-PERP[0], SRM[16.1053459], SRM_LOCKED[67.8946541], TRX[.000006], USD[136.99], USD[T[0]		
00991670		NFT (312519740623885010/FTX AU - we are here! #30825)[1], NFT (366534220627009748/FTX AU - we are here! #13206)[1], NFT (405644887636708038/FTX EU - we are here! #233561)[1], NFT (420715529435948001/FTX AU - we are here! #13160)[1], NFT (427168104694047142/FTX EU - we are here! #233567)[1], NFT (492209356113014701/FTX EU - we are here! #233551)[1]		
00991671		BAO[1], ETH[.01251035], ETHW[.01251035], USD[0.00]		
00991675		BNB[0]		
00991685		AAPL[.009496], AMZN[.01951], COIN[.009895], GME[.039776], LEO[.9986], NVDA[.001954], TRX[.000031], UBX[T[3693], USD[0.00]		
00991687		AAVE-PERP[0], BAO[2], BAT[1], BTC[0.01421168], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00804573], ETH-PERP[0], ETHW[0.07405785], GBP[446.73], KIN[2], MATIC-PERP[0], SUSHI-PERP[0], TRX[1], UNII7.36793828], USD[0.00], USD[T[0.00000002], YFI-PERP[0]	Yes	
00991688		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00991689		USD[0.01]		
00991690	Contingent	ALGO[905.68387677], BF_POINT[200], BNB-PERP[0], BTC[.00000004], ENJ[1004.14904769], EUR[0.00], FTT[25.08200150], LUNA2[0.00558087], LUNA2_LOCKED[0.01302204], NFT (571294056746787637/FTX Crypto Cup 2022 Key #14535)[1], SNX[8.52132398], SOL[.00000001], USD[0.00], USD[T[0], USTC[.79], WBTC[0]	Yes	
00991695		BAO[190522.0929505], DOGE[3039.61162882], USD[T[0]		
00991700		DOGEBULL[0.00342560], ETHBULL[0.00000957], MATICBULL[.009186], USD[0.00], USD[T[0]		
00991702		C98-PERP[0], USD[0.00], USD[T[0]		
00991703		ADA-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[92.00], USD[T[0], VET-PERP[0], XMR-PERP[0], XRP[0.90319836], XRP-PERP[0]		
00991706		TRX[.480003], USD[0.01], USD[T[0]		
00991710	Contingent	BNB[2.00642268], BTC[0], ETHW[11.89246975], FTT[54.94731442], RAY[2.0872744], SOL[0.00266526], SRM[4.01994336], SRM_LOCKED[.06009807], TRX[0], USD[0.00], USD[T[0.36890988]	Yes	
00991715		BTC-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.25], USD[T[0]		
00991719		USD[0.00], USD[T[0]		
00991723		ALICE[0], ANC-PERP[0], APE[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], USD[0.00], USD[T[0], XRP[0]		
00991726		ALGO-PERP[0], ATOM-PERP[0], BCH[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00598852], ETH-PERP[0], ETHW[.00598852], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[.00000013], SOL-PERP[0], USD[1.00], USD[T[0]		
00991728		BSVBULL[29], DOGEBULL[0.00969190], LINKBULL[1.0096], MATICBULL[4.0006138], SUSHIBULL[599.951], SXPBULL[566.052636], THETABULL[0.00043391], TOMOBULL[1183.0259], TRX[.000003], TRXBULL[2.079584], USD[0.00], USD[T[0.00000024]		
00991730		BTC[0.01889960], ETHBULL[26.78838846], SOL[.00000001], USD[0.00], USD[T[0]		
00991733	Contingent	AAVE[0], ATOM[0], AVAX[0], BCH[0], BNB[0], BNBBEAR[0], BTC[1.36296264], DOGE[15078.78004041], DOGE-PERP[0], DOT[0], ETH[4.41127870], ETHW[123.12943274], FTT[1001.01609274], LINK[0], LTC[0], LUNA2_LOCKED[126.2066717], LUNC[0], MATIC[0], NFT (381129929583013807/The Hill by FTX #25824)[1], NFT (572985211919469944/FTX AU - we are here! #54529)[1], RAY[0], RUNE[0], SOL[0.00020961], SRM[118.67137222], SRM_LOCKED[733.18773298], STEPI[0.00000002], TRX[0], USD[138.12], USD[T[0.00000002], USTC[0], XRP[0]		DOGE[15078.734804], ETH[4.405157], ETHW[123.116985], USD[137.37]
00991735		ETH[.0005691], ETHW[.0005691], FTT[.0988], RAY[.9867], SOL[.09566], USD[1.20], USD[T[0]		
00991737		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[.96056], DOGE-PERP[0], EDEN-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.24], USD[T[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.91575928], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00991738		BTC-PERP[0], FLOW-PERP[0], TRX[.000001], USD[0.00], USD[T[0], VET-PERP[0]		
00991740		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.02959855], BNB-20210924[0], BNB-PERP[0], BTC[0.10438925], BTC-PERP[0], C98-PERP[0], CEL[0], COMP-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.11365506], ETH-PERP[0], ETHW[0.11365506], FLOW-PERP[0], FTT[0.09681530], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB[0], SNX-PERP[0], SOL[0.30871016], SOL-PERP[0], SRM[1.15104811], STORJ-PERP[0], SUSHI[0], SXP-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX[142.33145124], USD[711.46], USD[T[284.50301423], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00991749	Contingent	BTC[0.00000726], BTC-PERP[0], BTTPRE-PERP[0], CHZ[201.29052625], COMP-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00284830], GBP[0.00], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.10294329], LUNA2_LOCKED[24020103], LUNC[22416.12], USD[-0.47], USD[T[16.06485170], XRP-PERP[0], ZRX-PERP[0]		
00991750		FTT[.00215155], TRX[.000002], USD[0.00]		
00991754	Contingent	BTC-PERP[0], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.05069207], FTT[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LTC[26.46629808], LUNA2[21.56055279], LUNA2_LOCKED[50.30795651], LUNC[0], SXP[299.9], USD[0.00], USD[T[0], XRP[0], XRP-PERP[0]		
00991756		AAVE[.34], BTC-PERP[0], ETH-PERP[0], FTM[73.23357644], FTT[1.2], GBP[0.00], TRX[.000001], UNI[4.8], USD[3.82], USD[T[0.00025590], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00991757	Contingent	AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00006065], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], LINK[55.087778], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00478291], LUNA2_LOCKED[0.01116013], LUNC[1041.49], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.35], USDT[9.65764445], XRP[2126.60000671], XRP-PERP[0]		
00991763		BAO[2], GBP[0.00], KIN[5], TRX[1], USD[0.00]		
00991768		USD[0.08], USDT[21.00781265]		
00991776		AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.04443375], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MSOL[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SUSHI[0.00000002], SUSHI-PERP[0], UNI-PERP[0], USD[2.48], USDT[0]		
00991777		DOGE[0], TRX[.000006], USDT[0]		
00991779		BTC[.0119591]		
00991783		FTT[0.00000179], TRX[.000281], USD[0.03], USDT[3973.85794148]	Yes	
00991785		NFT (309080297939222063/FTX EU - we are here! #88394)[1], NFT (393525584810454603/FTX EU - we are here! #88509)[1], NFT (442525890151473995/FTX EU - we are here! #88046)[1]		
00991791		GBP[50.00]		
00991793		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-2.66], USDT[2.96725134], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00991797		BTC[0.03781619], ETH[.02894242], ETHW[.02295286], MANA-PERP[-493], USD[244.26], USDT[2488.57621565]		
00991800		AKRO[1], BAO[3], BTC[.00131961], DENT[1], DOGE[124.87396039], ENJ[28.26268506], KIN[1], KNC[14.72895581], MATIC[44.35662027], TRX[1], USD[0.00], XRP[67.72887408]	Yes	
00991801		ETH[.00016784], ETH-PERP[0], ETHW[0.00016783], SOL[5.67093692], SOL-PERP[0], USD[154.46], USDT[0.00000001]		
00991803		GBP[20.00]		
00991806		USD[0.00], USDT[0.00000243]		
00991810		MATH[19316.38938], TRX[.000002], USDT[7657.80044]		
00991813	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ASD-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[48.84]		
00991815		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[735.71660394], VET-PERP[0]		
00991817		BTC[0], ETH[-0.00001444], ETH-PERP[0], ETHW[-0.00001435], USD[-69.11], XRP[1922.22649579]		
00991819		BNB-PERP[0], BTC[0], CRO-PERP[0], ETC-PERP[0], FTT[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SC-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00991820		ASD-20210625[0], USD[0.00]		
00991821	Contingent	AVAX[159.98862185], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[2.93622619], LUNA2[0.15601651], LUNA2_LOCKED[0.36403852], USD[0.00], USDT[0.00000308], VET-PERP[0], XRP[0], XTZ-PERP[0]		
00991825		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.71], BNB-PERP[0], BTC[.0031], BTC-PERP[0], COIN[.2], COMP[.4854], CRV-PERP[0], DOT-PERP[0], DYDX[10.9], ENS-PERP[0], ETH[.077], ETH-PERP[0], ETHW[.077], EXCH-PERP[0], FTT[4.2], FTT-PERP[0], GBP[0.00], LINK[129.853505], LINK-PERP[0], LTC[1.61713798], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX[17.5], SOL-PERP[0], UNI[2], UNI-PERP[0], USD[-0.50], USDT[0.50155983], VET-PERP[0], XRP[3134.35], XRP-PERP[0], XTZ-PERP[0], ZRX[1119]		
00991828		APT-PERP[0], REEF-PERP[0], TRX[.000001], USD[0.00], USDT[0], USTC-PERP[0]		
00991842	Contingent	AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BNB-20210625[0], BNB-20210924[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-202104[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CRV[0], CVX-PERP[0], DEF1-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], ETC-PERP[0], ETH[0.00006053], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA[0.00070384], FIDA_LOCKED[.00162336], FTM-PERP[0], FTT[0], FTT-PERP[0], HXRO[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR[0], PERP[.057], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00067083], SRM_LOCKED[.00307559], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TRU-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0], WAVES-PERP[0], YFII[0]		
00991846	Contingent	ATLAS[3346.72108444], BTC[0], CONV[12650], POLIS[66], REEF[0], SRM[24.31268637], SRM_LOCKED[25903911], SXP[0], USD[0.01], USDT[0]		
00991847		BTC-PERP[0], LINK-PERP[0], TRX[.000002], USD[0.29], USDT[0.00000053], XRP[3.561858], XRP-PERP[0]		
00991849		1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00003806], ETH-PERP[0], ETHW[0.00003805], FLM-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USDT[.00359221]		
00991850		STEP[.07300051], USD[0.00], USDT[0]		
00991852		BTC[0], DOGEBULL[0], USD[0.00]		
00991854		AAVE[0.00130860], AAVE-PERP[0], ALPHA[0.97626230], ALPHA-PERP[0], BTC-PERP[-0.3967], FTT[0.04591504], SNX[0.02314454], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[21707.86], USDT[0]	Yes	
00991856		FTT[.087764], TRX[.000003], USD[421.02], USDT[31.57], XRP-PERP[0]		
00991857		DOGE[1.06553882], DOGE-PERP[0], KIN-PERP[0], USD[0.02]		
00991859		BTC-PERP[0], EUR[0.01], LTC-PERP[0], MATIC-PERP[0], TRX[.000783], USD[0.00], USDT[0], XMR-PERP[0]		
00991863		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[.1], LINK-PERP[0], LUNC-PERP[0], SAND[0], USD[-0.47], USDT[0], VET-PERP[0], XRP[0]		
00991864		AVAX[17.29654], SOL[142.26429829], USD[4.14]		
00991867		1INCH[.9114], 1INCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], OMG-PERP[0], PERP[0.01485133], USD[0.20], USDT[0.00000001], XTZ-PERP[0]		
00991868	Contingent, Disputed	DOGE[0], LTC-PERP[0], USD[0.01]		
00991871		BNB-PERP[0], BTC[0], LUNC-PERP[0], NFT (320789246884886522/The Hill by FTX #10874)[1], USD[0.03], USDT[0.00234802]		
00991874		ALGOBULL[300000], BAO-PERP[0], KNCBEAR[0], NFT (326979117040808489/FTX EU - we are here! #185618)[1], NFT (487774994778648400/FTX EU - we are here! #185853)[1], NFT (503385383266442282/FTX EU - we are here! #185653)[1], SPELL-PERP[0], TRX[.000777], USD[8.83]	Yes	
00991877		FTT[12.357226], NFT (294736812030351652/FTX EU - we are here! #167283)[1], NFT (328270313353259050/FTX EU - we are here! #47689)[1], NFT (368237060969788094/FTX EU - we are here! #167450)[1], NFT (379390828154104330/FTX EU - we are here! #47461)[1], NFT (537755912212413617/FTX EU - we are here! #167381)[1], SOL[8.81186547]		
00991879		BTC[0], BTC-PERP[0], ETH[.000138], ETH-PERP[0], ETHW[.00013799], ICP-PERP[0], KNC[13.18933277], LINK[0.00000001], LINK-PERP[0], LTC[0.00224269], LTC-PERP[0], USD[16.91], VET-PERP[0], XMR-PERP[0]		
00991881		DOGE[0], USD[0.00]		
00991882		BTC[0], BULL[0], DOGEBULL[0], LTC[0], SXPBULL[0], USD[0.00]		
00991889		TRX[.000002]		
00991890		AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], GRT-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[0.00003], USD[1.78], USDT[1.36]		
00991894		ETH[0.01082107], ETH-PERP[0], ETHW[0.01082107], USD[-3.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00991896	Contingent, Disputed	BNBBULL[0], DOGEBULL[0], USD[25.00], USD[0]		
00991897		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], GRNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PAXGBULL[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.80], USD[0], USD[0], USD[0], USD[0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00991899		BTC[0], DOGE[0], ETH[0], USD[0.00]		
00991903		0		
00991904	Contingent	FTT[0.16725715], SOL[0], SRM[2.28880846], SRM_LOCKED[10.0953788], TRX[.000004], USD[0.00], USD[0.00000028]		
00991911		BTC[0], FTT[0.17518625], SOL[7.53242852], USD[1.35], USD[2.86267748]		
00991913	Contingent, Disputed	USD[0.0000116]		
00991918	Contingent	ATLAS[111.95496854], CEL[0.03171460], CRV[5.11248334], ETHW[1.28831622], EUR[0.06], LUNA2[0.00675376], LUNA2_LOCKED[0.01575878], MATIC[.00384376], SAND[4.11279333], SOL[.00003641], SPELL[4438.33900207], SPYL[.098], SUSHI[25.36122765], TRX[.000857], USD[0.23], USD[0.22204152], USTC[.956028]	Yes	
00991919		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00005298], CRV[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GRNT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], USD[9.35], USD[804.24101020]		
00991921		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00991926	Contingent	RAY[7.78599207], SRM[197.22105400], SRM_LOCKED[4.79574195], USD[0]		
00991927		BTC-PERP[0], ETH[.173], ETH-PERP[0], ETHW[.173], LINK-PERP[0], USD[88.34], XRP[389], XRP-PERP[.37]		
00991929		ETH[0], GHS[0.00], USD[0.02]		
00991930		ATOM-20210924[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.00065440], USD[0.00], USD[0]		
00991931		BTC[0], BTC-PERP[0], FTT[0.09787798], GT[0.07555890], HOLY[.9536153], SRM-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00991934		DOGEBULL[0.00018719], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICP-PERP[0], SHIB-PERP[0], USD[0.00], XRP[.05367957], XRPBULL[.010793], XRP-PERP[0]		
00991936		ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.06949026], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.40205037], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[11.0071348], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00991938		ADA-PERP[0], ALGO-PERP[0], APE[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BTC[0], BTTPRE-PERP[0], BULL[0], CAD[0.00], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[1417.01774656], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT[0], HOT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-1230[0], LTC-20210625[0], LTC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], MTL-PERP[0], NEAR[0], OP-PERP[0], PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SRN-PERP[0], USD[0.27], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00991939		ADA-PERP[0], DYDX[21.095991], DYDX-PERP[0], ETH[.00086525], ETHW[.00086525], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[19.79327667], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00930242], SOL-PERP[0], SRM-PERP[0], SUSHI[.00000001], USD[1.41]		
00991946		USD[32.94], USD[14.032161], XRP-PERP[0]		
00991949		BNB[0.78231043], CRO[210.80505009], FTT[1.08464021], USD[15.54], USD[124.74174303]		
00991950		TRX[.000001], USD[.892216]		
00991956		TOMOBULL[2514.45571], TRX[.000002], USD[0.01]		
00991957		ALTBULL[0], AURY[.87040218], BTC[-0.00001386], BULLSHIT[0], DOGEBEAR2021[0], FTT[0.17757652], GENE[.05956], MIDBULL[0], USD[-1.87], USD[3.47]		
00991960	Contingent	FTT[0], SRM[0.01684731], SRM_LOCKED[.1186761], SRM-PERP[0], USD[0.00], USD[0]		
00991961		ADA-PERP[0], APE[.005], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.36], DOGE-PERP[0], EDEN[.000091], ETH-PERP[0], FIL-PERP[0], GT[.092516], ICP-PERP[0], IMX[.083096], LOOKS[.05128427], MATIC-PERP[0], SAND-PERP[0], SOL[.001336], SUSHI-PERP[0], TRX[.000004], USD[-0.01], USD[0.00000002], ZEC-PERP[0]		
00991963		DOGEBULL[0], ETCBULL[0], ETHBULL[0], EUR[0.00], USD[0.18], USD[0.00145236], XRPBULL[0]		
00991966		1INCH[0], AAVE[0], BNB[0], BTC[1.19059623], CRV[0], ETH[1.18668722], ETHW[0.00032913], EUR[0.00], FTT[0], LTC[0], SOL[0], USD[5241.79], USD[0.00017377], YFI[0], YFI[0]		
00991972	Contingent	ETH[0], EUR[0.01], FTT[4.5992314], MER[.99144], SRM[.11957962], SRM_LOCKED[.63785563], TRX[.000003], USD[8.54], USD[0]	Yes	
00991973		AAVE-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0.00151168], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00009786], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210625[0], CREAM[0], CREAM-PERP[0], CRO[9.74008], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.06889939], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN[49834.13], KIN-PERP[0], KSOS[98.974], LINK-PERP[0], LRC[.974], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], PRISM[9.6371], PUNDIX-PERP[0], RAY-PERP[0], REEF[.244], REEF-20210625[0], REN[.48], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SOS[98974], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], UNI-20210625[0], UNI-PERP[0], USD[147.36], USD[0.04133318], XRP[.769682], XRP-PERP[0]		
00991974		AKRO[4602.0794], BCHBULL[118.0168], BNBBEAR[409894240], BSVBULL[8998.2], BTC[0.00003639], DOGE-PERP[0], EOSBULL[5915.32668], GARI[1.1180499], LINKBULL[23.699545], LTCBULL[14.837032], TRX[.000002], USD[0.32], USD[.00545267], XTZBULL[96.10961]		
00991976		TRX[.000001]		
00991977		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00991981		NFT (299062140885235167/FTX EU - we are here! #279448)[1], NFT (381298248203410018/FTX EU - we are here! #279429)[1]		
00991983		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[.0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (564934957652227372/The Hill by FTX #37500)[1], OP-PERP[0], SHIB[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000476], TRX-PERP[0], UNI-PERP[0], USD[277.153.33], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00991984		BAND[3.699297], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], USD[-2.18], ZEC-PERP[0]		
00991986		KIN[3486235.77662453], TRX[.000003], USD[0]		
00991988		0		
00991989		ATLAS-PERP[0], CRO[739.852], STEP-PERP[0], USD[0.17]		
00991994		BTC[.00004274], DOGE[0], DOGE-PERP[0], USD[-0.60]		
00991998		BNB[.13002], DOGE[681.58257722]		
00992000		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LTC-PERP[0], NEAR-PERP[0], TRX[.000002], USD[0.34], USD[0.48199618]		
00992003		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00992011		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00992012		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[.00638957], FTT-PERP[0], LINK[109.5098732], LTC[0.00591000], USD[973.23], USD[T[8.56822098], XRP[560.75]		
00992014		TRX[.000007], USD[T[0.00000004]		
00992019		BAT-PERP[0], BIT-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SXP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[2.14], USD[T[0]		
00992020		DOGEBULL[0.00063016], USD[0.03], USD[T[0], XRPBULL[15.99696]		
00992027		CRO[1068.37867083], FTT[10.12195755], TONCOIN[182.13823446], TRX[.000001], USD[25.00], USD[T[0.00000003]		
00992028		ALTBEAR[148000], ALTBULL[1.27], ALTHEDGE[.065], ATOMBULL[2980], BEAR[195000], BEARSHIT[2439420.34722049], BNBBEAR[37972000], CUSDTEAR[.00021156], DOGEBEAR2021[11.8867101], DOGEHEDGE[101.2768668], DRGNBULL[3.31751087], EOSBULL[240796.20314939], KIN[10000], KNCBULL[112.39967483], LTCBULL[1140], SLND[8.5], SUSHIBULL[26730000], USD[0.03], USD[T[0], ZECBEAR[20]		
00992030		ENJ[0], FTM[0], FTT[.01818922], FTT-PERP[0], USD[0.00], XRP[0]		
00992033		ADABULL[0.00000906], ADA-PERP[0], BNB[0.00876121], DOGEBULL[0.00000017], DOT-PERP[0], EOSBULL[.0217295], ETH[0.00008981], ETHBULL[0.00000755], ETH-PERP[0], ETHW[0.00008945], ICP-PERP[0], LINKBULL[0.00004226], LINK-PERP[0], MATICBEAR2021[.0090614], MATICBULL[0.00025858], MATIC-PERP[0], OKBBEAR[2226.15], SXPBEAR[49061], SXPBULL[.004375], TRX[.000003], USD[0.00], VETBULL[0.00025548], XLMBULL[0.00007875]		BNB[.007882], ETH[.000088]
00992037		LINK[.10303411], LINK-PERP[0], USD[-0.46], XRP-PERP[0]		
00992043		CEL[.1], ETH[.022], USD[0.64]		
00992044		ATOM-PERP[0], BCH[.00009834], CREAM-20210625[0], DOGE-20210625[0], FLOW-PERP[0], HOLY-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00215744], ZEC-PERP[0]		
00992046		BAO[469651.14313088], CRO[2697.6122355], TRX[.000001], USD[T[607]		
00992052		USD[25.00]		
00992056		BTC[.00000958], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ROOK-PERP[0], SHIB-PERP[0], USD[9949.25], USD[T[.009727]		
00992059		AAVE[0], AAVE-0624[0], AAVE-PERP[0], ATOM[0], AVAX[0], BNT-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], DOT[0], DOT-0325[0], DOT-0624[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT[0], LINK[5600.83572427], LINK-0624[0], LINK-1230[0], MKR[0], MKR-PERP[0], SOL[0], SOL-PERP[0], STETH[0], SUSHI[0.00000001], SUSHI-0325[0], SUSHI-0624[0], USD[475611.09], USD[T[0.00000001], USD-T-PERP[0], USTC-PERP[0]		
00992065		EOS-PERP[0], LTC[.00009474], LTC-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T[0.04468428]		
00992066		TRX[.000001], USD[T[0.00000033]		
00992071		BTC[.00000053], DOGE-PERP[0], IOTA-PERP[0], USD[10.44], VET-PERP[100]		
00992075		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210924[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000256], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T[-0.00001300], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00992078		ASD-20210625[0], USD[0.00]		
00992079		DOGE[0]		
00992080		BTC[.56301178], BTC-PERP[0], ETH[1.041], ETHW[1.041], FTT[25.6], LINK[80.1], SOL[9.16], USD[2100.12], YFI[.015]		
00992081		USD[0.20], USD[T[2.58780875]		
00992085		MATICBULL[620], TOMOBULL[1510000], TRX[1.544903], USD[0.13]		
00992086		ETHW[11.78933049], MER[.4656], USD[0.00], USD[T[0]		
00992087		BTC[0.00379927], FTM[.541], FTT[25.09525], TRX[.000001], USD[T[46.39087251]		
00992088		DOGE-PERP[0], TRX[.000002], USD[0.00], USD[T[0]		
00992089		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.02161869], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[224.36947804], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00002532], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000078], TRX-PERP[0], UNI-PERP[0], USD[0.42], USD[T[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00992094		BNB[0], SOL[0]		
00992098		BTC[.00000128], FTT[.79944]		
00992101		USD[0.00], XRP-PERP[0]		
00992103		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], USD[6.70], USD[T[.006564]		
00992105		0		
00992107		DOGEBULL[.02857325], MATICBULL[49.96720524], REEF[795.33245876], SUSHIBULL[20265.71247018], SXPBULL[7.68228735], TOMOBULL[35850.29242976], UBXT[671.46619572], USD[0.01], USD[T[162.80666158]		
00992109		TRX[.000001], USD[T[0]		
00992113		BTC[.00004528], FTT[4.29914]		
00992115		BTC-PERP[0], ETH-PERP[0], FTT[.2998005], LINK-PERP[0], TRX[.000003], USD[10.83], USD[T[0.00000001], XRP-PERP[0]		
00992116		ATLAS[454353.43152213], FIDA[297], FTT[70.4859], SNY[5764.647516], SOL[.0049385], TRX[.000054], USD[0.14], USD[T[0.00000001]		
00992117		AMPL[0.02411375], BTC[.0000984], DYDX[15.699806], ETH[.08090724], ETHW[.08090724], FTM[130.7311], FTT[15.0979621], LTC[3.00602994], MATIC[49.97284], SNX[35.99806], SOL[2.598145], SRM[90.970972], SUSHI[.996933], SXP[100.99418], UNI[14.9980794], USD[0.17]		
00992122		CUSD[T[.92153], USD[-0.07], USD[T[0.13145850]		
00992126		RAY[.0005], USD[0.08]		
00992137		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[0], USD[0.00], USD[T[0.00000001], XRP-PERP[0]		
00992138		AXS[0], BNB[0], BTC-PERP[0], DOGE[0], DOT[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], MATIC[0], RUNE[0], SNX[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00992139	Contingent	AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[180], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[.01328861], FTT-PERP[0], GALA-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.0000011], UNI-PERP[0], USD[-0.31], USD[0], VET-PERP[0], XRP[899.61181215], XRP-PERP[0], XTZ-PERP[0]		
00992144		BCH[.07897654], BTC[.0000043], DOGE[2.9881], GRT[91.94526], USD[0.12]		
00992153		AVAX-20210625[0], AVAX-PERP[0], BTC[0.00005039], CRO-PERP[0], DOT-PERP[0], ETH[0.00070550], ETHW[0.00087650], FTM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00905000], SUSHI-PERP[0], USD[2856.25], ZIL-PERP[0]		
00992155	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMPI[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004608], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[82.71], USD[0.89896594], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00992161		BTC[0], BTC-PERP[0], TRX[.00001], USD[0.00], USD[0.00000018]		
00992162		ATLAS[0], BNB[0], CRV[0], DOGE[0], ETH[0], FTM[0], FTT[0.000000003], MATIC[0], RAY[0], SOL[0.00000001], STEP[0.00000001], USD[0.00], USD[0]		
00992168	Contingent	BTC[.00002606], BTC-PERP[0], COMP[.3472], DYDX[7.8], SNX[12.5], TRX[.000018], USD[0.00], USD[0.00022212], ZRX[63]		
00992170		BABA[.0039465], COIN[.0093], GLD[.00853], TSLA[.029181], USD[0.00], XRP[.583284]		
00992176		NFT (436787608673774143/FTX EU - we are herel #209862)[1], NFT (492652322634288216/FTX EU - we are herel #209889)[1], NFT (522160003230679487/FTX EU - we are herel #209873)[1]		
00992178	Contingent	ADA-PERP[0], FTM-PERP[0], GALA-PERP[0], USD[0.00]		
00992184		BTC-PERP[0], DOT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], XMR-PERP[0]		
00992188		AVAX[1.1], BTC[.00002843], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00030161], ETHW[0.02330160], FIL-0930[0], GMT-PERP[0], LINK-0930[0], LUNA2[0.00001602], LUNA2_LOCKED[0.00003739], LUNC[3.49], LUNC-PERP[0], SOL-0930[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00888410], USTC-PERP[0], USTC-PERP[0]		
00992189	Contingent	KIN[4586947.65], USD[-1.35], XRP[.3]		
00992193		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], TRX[.000003], USD[-1.67], USD[2.19582453], XRP-PERP[0]		
00992198		AAPL[0], BTC[0], CRO[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], LINK[0], LRC[0], LTC[0], MANA[0], SHIB[0], SOL[0], SPELL[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], VET-PERP[0]		
00992203	Contingent	FTT[0.44653831], INDI_JEO_TICKET[1], NFT (302840600364649617/The Hill by FTX #3517)[1], NFT (424530994600823532/FTX Swag Pack #522)[1], SRM[180.24452352], SRM_LOCKED[1145.02161449], USD[0.10.18], USD[1.00360197]		
00992204		KIN[399685], TRX[.000002], USD[0.56], USD[0]		
00992210		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DAI[0], DENT[1], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FLM-PERP[0], FTT[0.11196233], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[2.47583519], LUNA2_LOCKED[5.62239653], MANA-PERP[0], MATH[1], MATIC-PERP[0], OKB-PERP[0], OMG[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[1], TSLA-0624[0], USD[0.94], USD[0.00000002], WAVES-PERP[0], XAUT[0], XRP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00992211	Contingent	ALPHA-PERP[0], AR-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], ONT-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.15], USD[0.00208013], VET-PERP[0], XEM-PERP[0]		
00992214		ATLAS-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0], FTT[155.33801757], LUNC-PERP[0], ONE-PERP[0], OP-PERP[0], SLP-PERP[0], SOL[.00025424], TRX[.00078], USD[3056.69], USD[0], USTC-PERP[0], XPLA[.0006]		
00992215		BTC[.0269946], USD[59.69]		
00992218	Contingent	USD[0.00]		
00992221		TRX[.000003]		
00992225		BNB[0]		
00992233	Contingent	USD[0.00]		
00992236		EUR[0.67], USD[0.00000001]		
00992237		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], LUNC-PERP[0], SHIB[41249.21], SHIB-PERP[0], SUSHI-PERP[0], TRX[.50327936], TRX-PERP[0], USD[0.00], USD[0]		
00992238	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB[.80320054], BNB-PERP[0], BTC[0.01844601], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.07497559], ETHW[0.07497559], FTM-PERP[0], FTT[5.99934044], LINK-PERP[0], LTC[0.48195207], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[285.862595], USD[47.49], USD[8.30432908]		
00992239		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000002], USD[0.02], USD[0.00707484], VET-PERP[0], XRP-PERP[0]		
00992240		BAO-PERP[0], ETH[0.03999281], ETHW[0.03999281], FTT[24.56905356], FTT-PERP[0], SLP-PERP[0], SOL[1.69935143], USD[0.02], USD[0], YFI[0]		
00992241	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0000253], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00046263], LUNA2_LOCKED[0.00107948], LUNC[100.739848], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (431457633432779222/FTX EU - we are herel #221486)[1], NFT (433101951983957671/FTX EU - we are herel #221573)[1], NFT (480942494691986004/FTX EU - we are herel #221551)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00992243		BTC[0.02991142], ETH[.153], FTT[6.199658], TRX[.000004], USD[0.40], USD[1.88016931]		
00992245		SHIB[799440], USD[1.10], XRP[50.97]		
00992247	Contingent	KIN-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
00992250		BTC[0], ETH-PERP[0], EUR[.155.16], UBER[0], USD[189.20]		
00992256		CREAM[.003], USD[89.03219]		
00992265	Contingent	BNB[1.49986023], BTC[0.00343449], DOGE[281.52369513], ETH[.02458732], ETHW[.02458732], FTT[34.71452696], MATIC[50.01944367], UNI[6.5], USD[1074.37], XRP[31.13558], YFI[0.00104057]		
00992267		ADA-PERP[0], BTC-PERP[0], ETH[.00232662], ETH-PERP[0], ETHW[.00232662], USD[549.18], XRP-PERP[0]		
00992268		USD[0.00]		
00992270	Contingent	BAO[1], SHIB[1383891.50290617], USD[0.01]		
00992272		SXPBULL[67.54115], USD[326.90], USD[0.00143147], XRP[.13843], XRPBULL[741.39526]		
00992274		ATLAS[10757.91256], AUDIO[40.992046], ETH[0], EUR[0.00], FTT[6.50542890], IMX[48.990494], KIN[79984.48], MATIC[9.80212], TULIP[4.3965856], USD[0.13], USD[0.00000001]		
00992276	Contingent	AKRO[1], BAO[3], CAD[0.38], DENT[1], DOGE[806.25474307], KIN[2], SHIB[1547746.4067104], USD[0.01]	Yes	
00992282		TOMOBULL[12175.33633978], USD[0]		
00992293		AVAX-PERP[0], BTC[.00006178], BULL[0.00006616], DOGE[.8196], DOGEBULL[21.83790279], ETH[.000825], ETHW[.000825], KIN[1098708], RSR[5.384], SHIB[8094960], SOL[4.69906], USD[345.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00992294		BCHBULL[19.9842], EOSBULL[47.0628], LTCBULL[.007964], TRX[.680001], USD[0.00]		
00992302		BOBA[45.095464], FTT[1.7], MNGO[359.937144], ROOK[.56689227], SOL[1.345504], STEP[69.786738], TRX[.615319], USD[0.26], USD[T[0.37198815]		
00992303		LTC[3.7562266], SOL[.1867491], USD[T[742.73984979]		
00992306	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002276], USD[T[0.11205249]		
00992308		USD[25.00]		
00992311	Contingent	ADA-PERP[0], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00100000], BTC-PERP[0], CEL-PERP[0], COMP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], EGLD-PERP[0], ETH[0.00484383], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.52592544], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT (306525801718183647/FTX AU - we are here! #54070)[1], NFT (420044181384979465/Baku Ticket Stub #2322)[1], NFT (452072133237159719/FTX EU - we are here! #258075)[1], NFT (485837941209997572/The Hill by FTX #40074)[1], NFT (491301960698287331/FTX EU - we are here! #258081)[1], NFT (555818620344018920/FTX EU - we are here! #258078)[1], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[10.00991333], SOL-PERP[0], SRM[.65995647], SRM_LOCKED[381.23486578], SRM-PERP[0], STEP-PERP[0], USD[24158.07], USD[T[0.00000003], USD-T-PERP[0], LTC-PERP[0], USD[0.00], USD[T[0], XRP[.10198768], XRP-PERP[0]	Yes	
00992314		LTC-PERP[0], USD[0.00], USD[T[0], XRP[.10198768], XRP-PERP[0]		
00992317	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0.00007130], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.23730963], FTT-PERP[0], LINA-PERP[0], LOOKS[.44690721], LUNC-PERP[0], SOL-PERP[0], SRM[2.25645575], SRM_LOCKED[14.32741685], USD[0.05], WAVES-PERP[0], YFI-PERP[0]		
00992318	Contingent	ADABULL[61.2755], ALGOBULL[9998], ATLAS-PERP[0], ATOMBULL[8899355.641], BTC-PERP[0], DOGEBULL[5.00353454], ETHBULL[.002], FLM-PERP[0], FTT[0.00146660], GRTBULL[69851000.23886], GST-PERP[0], HTBULL[.06236], KNCBULL[.86.584], LUNA2[1.92904199], LUNA2_LOCKED[4.50109798], MATICBULL[189.57974], OKBBULL[.0000452], SPELL-PERP[0], SUSHIBULL[99980], SXPBULL[110804334.230066], THETABULL[112906.952382], USD[0.00], VETBULL[1100.02896], XRPBULL[3287150.824], XTZBULL[1.9568]		
00992319		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00002029], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000023], USD[.3.02], USD[T[11.90413838], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00992324	Contingent	APT[0], ATLAS[0], AURY[.000000001], AVAX[0], BNB[0], BTC[0], ETH[0.00000001], ETHW[0.00000001], FTT[0], LUNA2[0], LUNA2_LOCKED[0], LUNC[0], MATIC[0], POLIS[0], SOL[0.00000002], SUSHI[0], TRX[0.00009300], USD[0.00], USD[T[0.35198488]		
00992326		BRZ[18.3], BTC[.02569486]		
00992330		BTC[.01321076], CHF[0.00], FTT[0.00000002], USD[0.00], USD[T[109.46794041]		
00992331		CEL[.090956], MATIC[.012], USD[0.68]		
00992336		USD[10.00]		
00992338		TRX[.000055], USD[0.37], USD[T[0]		
00992342		RAY[79.64583818], TRX[.000002], USD[T[0.00000007]		
00992344		RSR[369.14988487]		
00992357		EOSBULL[213.85769], GRTBULL[0.24883441], TOMOBULL[1568.95595], TRX[.000002], USD[0.89], USD[T[0]		
00992360		ALGOBEAR[0], ALGOBULL[0], BULL[0], DOGEBULL[0.00000001], LTCBULL[0], SXP-20210924[0], TRX[0.00004210], USD[0.01], USD[T[0.000000002], XLMBEAR[0], XLMBULL[242038.93428638], XRPBULL[0]		TRX[.000003]
00992364		USD[263.65]		
00992368		0		
00992371	Contingent, Disputed	ASDBULL[1.0987], BALBULL[.9993], COMPBULL[.0093], LINKBULL[.0986], LTCBULL[.7], MATICBULL[.0051], SXPBULL[370.067874], THETABULL[.0008212], TOMOBULL[99.09], TRX[.000002], USD[0.00], USD[T[0], VETBULL[0.08004], VET-PERP[0], XLMBULL[.0998], XRPBULL[49.16925591], XTZBULL[8.8951]		
00992372		BTC[0.00573933], ETH[0.22995447], ETHW[0], FTT[0.06190663], PAXG[.00008064], USD[T[53.53426798]	Yes	
00992382		USD[0.44]		
00992386		MATICBULL[2.07606422], USD[0.00]		
00992388		LTC[0], USD[0.00], USD[T[0.00000063]		
00992389		FTT[0], LTC[0], USD[0.00], USD[T[0.00000026]		
00992392		BF_POINT[200], BTC[0], ETH[0.00000071], ETHW[0.00000071], EUR[0.00], KIN[0.16253964], LINK[.0000587], SOL[.00001623], SOS[19.91433659], USD[0.00], USD[T[0]	Yes	
00992397		DOGE[0], DOGE-PERP[0], ETH[0], USD[0.00]		
00992398		AKRO[5], ALCX[0.00003660], APE[0.00002344], ATLAS[0.00138605], BAO[48], BICO[0], BNB[0.00127311], BTC[0], CLV[0], CRV[0], CTX[0], DENT[6], DFL[0.00332788], DMG[0], DOGE[0.00050563], ETH[0.00049220], ETHW[0.00049220], FRONT[1.11579832], GRT[0], HT[0], HUM[0.00510268], KIN[15.22975080], KSHIB[0], LRC[0], MANA[0.00068277], MATIC[0.00013834], RSR[1], SAND[0], SHIB[217.22447282], SLP[0], SOL[0], STARS[0], SUN[20.62469956], UBX[T12], USD[T[0.00000717], VGX[0.00010447]	Yes	
00992400		TRX[.000003], USD[0.00], USD[T[0]		
00992403		AAVE[0], ALCX[0], AXS[0], BCHBEAR[0], BNB[0], BNT[0], BTC[0.00000001], BULL[0], COPE[0], CRV[0], DOGE[0], DOGEBULL[0], ENS[0], ETH[0], FTM[0], FTT[.048903], LINK[0], LTC[0], MANA[0], MATIC[0], RAY[0], ROOK[0], RUNE[0], SOL[0], SPELL[0], SUSHI[0], SUSHIBULL[0], USD[0.01], USD[T[0]		
00992404		BEAR[0], DOGEBULL[0], SXP[0.01265289], SXPBULL[0], USD[0.00], USD[T[0]		
00992411		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000011], USD[0.00], USD[T[0], XRP-PERP[0]		
00992413		DOT-PERP[0], ETH[.03386237], ETHW[.03386237], TRX[.000004], USD[0.28], USD[T[5075.33443661]		
00992418		BTC[.000005], LTC[0.00130792], USD[0.00], USD[T[0]		
00992429		TRX[.000002], USD[0.35]		
00992437		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], RAY[.94], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.74], USD-T[.0.59079145]		
00992438		ETH[0]		
00992439	Contingent	BTC[1.66835817], DOGE[231103.29644141], ETH[36.38700140], ETHW[36.38700140], FTT[716.71085017], SRM[30.44589241], SRM_LOCKED[199.19481381], UNI[5639.70008160]		
00992440		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00024398], ETH-PERP[0], ETHW[.00024398], FIL-PERP[0], FLM-PERP[0], FTT[0.00000011], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], LINK[4.10066], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[.12.02], USD[T[0.00000001], VET-PERP[0], XAUT-PERP[0], XRP[0.38507133], XRP-PERP[0]		
00992442		1INCH-PERP[0], ALPHA-PERP[0], COMP-PERP[0], DAWN-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.49], USD[T[0], XTZ-PERP[0]		
00992451		BTC[0], ETH[0], LTC[0], TRX[.000084], USD[.1.00], USD[T[0.10397580], USD-T-PERP[1]		
00992453		AVAX[.04794814], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.00689101], LTC-PERP[0], TRX[.00044], USD[0.00], USD[T[0.00000001], XRP-PERP[0]		
00992457		ALGOBULL[41492.115], BSVBULL[42491.925], ETHBEAR[259917.35], KIN-PERP[0], OKBBEAR[449777.7], TOMOBULL[339.7739], USD[0.06], USD[T[.02075]		
00992459		BTC[.0065], DOGE[1909.618], DOGEBEAR2021[.00021678], DOGEBULL[0.00006622], ETHBEAR[92207], ETHBULL[.00000057], USD[983.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00992747	Contingent	ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.5], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00005644], LUNA2_LOCKED[0.00013169], LUNC[12.29], LUNC-PERP[0], MANA[6], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[500000], USD[-17.79], USD[T[75.09736278], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00992748		BTC[0], DOGE[581.04120734], USD[0.00]		
00992749		MOB[13.10397284], USD[0.00]		
00992750		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00655340], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[T[0.41429264], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00992756		ALGOBULL[242040.9032258], SXPBULL[2091.8912], TOMOBULL[13400], TRX[.000023], USD[0.00], USD[T[0.00000001]		
00992759		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00992760	Contingent, Disputed	HBAR-PERP[0], USD[0.00]		
00992762		DAI[1990], FTT[19.504125], USD[4049.00], USD[T[2510]		
00992763		ALPHA-PERP[0], BTC-PERP[0], FTT[.51323667], LINK[0.03079631], TRX[.000001], USD[0.01], USD[T[0.00000002]		
00992764		AAVE[.01], SOL[.01], USD[0.07], USD[T[0.00086309]		
00992767		KIN[1], USD[0.00], USD[T[16.60157048]	Yes	
00992768		ADABULL[0.00000050], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BCHBULL[.00174575], BCH-PERP[0], BEAR[3171.02489931], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGEBEAR2021[.00014349], DOT-PERP[0], ETH[0], ETHBEAR[93353.75], ETHBULL[0.00000004], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[14982045], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.02]		
00992769		AAVE[0], BNB[0], DOGE[0], ETH[0], GBP[0.00], TRX[0], USD[0.00], WAVES[0]		
00992770	Contingent	ATLAS[8.2596], BNB[.00242531], BTC[.00004784], DAI[.0003784], DOGE[.31448], FTT[.0883102], LTC[.00193913], LUNA2[0.11609734], LUNA2_LOCKED[0.27089380], LUNC[25280.441466], POLIS[.095497], USD[838.26], USD[T[0.00778100]		
00992776		BNB-PERP[0], BTC[0.00020000], BTC-PERP[0], CAKE-PERP[0], CHZ[410], COMP[.175], CRV[43], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.01399791], ETH-PERP[0], ETHW[0.01399791], EXCH-PERP[0], FTT-PERP[0], GRT[150], JASMY-PERP[0], LINK[46.199335], LINK-PERP[0], LTC[.97613028], MATIC-PERP[0], SNX[3.699297], SOL[.46], TRX[.000002], UNI[1.04936825], USD[468.33], USD[T[0.97489349], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00992782		BTC[0]		
00992786		BTC[.05367629], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], USD[1313.56]		
00992787		FTT[0.33964707], USD[0.01], USD[T[1509.1399972]		
00992796		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FTT[0.00442923], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HXRO[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000628], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00992798		ETH[.000228], ETHW[.000228], FTT[0.06406284], POLIS[147.9], USD[0.00]		
00992799		BTC-PERP[0], FTT[0.06166928], USD[2.35]		
00992801		BTC[0.00103939], GRTBEAR[0], LINKBULL[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0], PERP[0], SUSHIBEAR[0], SUSHIBULL[0], USD[0.00], USD[T[0.00000932], XMR-PERP[0], XRPBULL[0]		
00992803		ADA-PERP[0], ASDBEAR[0], BCHBULL[71337.63852813], BTC-PERP[0], BTT-PERP[0], DOGE[25.07549257], DOT-20210625[0], EOSBULL[1e+06], ETCBULL[340], GRT[4], GRTBULL[159192.77108433], LTCBULL[28000], MATICBEAR2021[51826.55246252], MATICBULL[7988.78602346], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SXPBULL[4239205.984821], SXP-PERP[0], TRXBULL[64.01474899], USD[0.00], USD[T[0], VETBULL[0], XRPBULL[115457.93119324]		
00992806		RAY[.265728], USD[0.00], USD[T[0]		
00992807		ATOM-20210625[0], BAND-PERP[0], BTC-MOVE-0120[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[11.9], LINK-PERP[0], LRC-PERP[0], RAY[.98765], REN-PERP[0], SOL[9.63254665], SOL-20210625[0], SOL-PERP[0], TRX[.000003], USD[45.80], USD[T[106.39887123]		
00992809		BNBBULL[0.00000989], DOGEBULL[0.00000234], LINA[9.916], SOL[.39992], SUSHIBULL[29.279], TOMOBULL[9.842], USD[2.91], USD[T[0.00000001], VETBULL[.39972]		
00992810		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.02577309], BNB-PERP[0], BTC[0.00000264], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.2], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000001], USD[1.84], USD[T[0.00000001], XRP-PERP[0]		
00992820		TRX[.498702], USD[1.90], USD[T[0.1217222]		
00992829		BTC[.002], ETH[.3672896], ETHW[.2432896], FTT[4.1115632], LTC[1.13399552], NFT (418706341862206539/The Hill by FTX #36862)[1], SLRS[250], SOL[7.580655], TRX[.000778], USD[165.70], USD[T[682.26226684]		
00992830		BSVBULL[27844.43], BTC[.00003128], EOSBULL[1130.2083], USD[0.00], USD[T[0]		
00992836		AXS[7.4], CEL[339.1], DOT[.00000001], DYDX[474.6], ENJ[0], ETH[3.21276899], ETHW[7.16476899], RUNE[155.4], SNX[146.93428575], SOL[27.76400921], TRX[67], USD[0.03], USD[T[0]		
00992848	Contingent, Disputed	LINK-PERP[0], TRX[.000003], USD[25.00], USD[T[0]		
00992849		ALGOBULL[218746.77], SXPBULL[14.449878], TRX[.000002], USD[0.00], USD[T[0]		
00992851		EUR[0.00], SHIB[3040.05432977]		
00992854		BTC[0], DOGE[0], ETH[0.00000001], LINK[0], MOB[0], SOL[0]		
00992856	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNA2[4.75766768], LUNA2_LOCKED[11.10122459], LUNC[250.0028258], MEDIA[0], REAL[.05316], SOL[0], STEP[0], TRX[0], USD[0.00], USD[T[0.22104975]		
00992857		BAT[49.958105], BTC[0], CRO[142.86168678], ETH[0.03291444], ETHW[0.03291444], IOTA-PERP[0], LRC[26.83111643], LTC[.00983375], SRM[4.996675], TRX[0], USD[1.48], USD[T[0.00000001]		
00992859		0		
00992863		LINK-PERP[0], RUNE-PERP[0], TRX[.000004], USD[-0.48], USD[T[2.01]		
00992867		BTC[0.00001491], EUR[2.44], KSM-PERP[1.5], SOL[5.9242145], USD[-1.45]		
00992873		BNBBULL[.00543281], DOGEBULL[.01029696], ETHBULL[.00870408], TRX[0.00000100], USD[T[0.00002956], XRPBULL[245.38220042]		
00992879		ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[1.53715636], BTC[0.02670127], BTC-PERP[0], COPE[0], CRO-PERP[0], DEF1-PERP[0], DOGE[2000.00105124], DOGEBEAR2021[0], DOGEHEDGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LTC[0], SOL[25.80614776], SOL-PERP[0], USD[0.00], USD[T[0], USDT-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZECBULL[0]		
00992882		DOGEBEAR2021[1.73527913], USD[0.00]		
00992885		USD[25.00]		
00992895		ETH[-0.00076435], ETHW[-0.00075948], SHIB[95910], USD[0.48], USD[T[72.01962002], XRP[.456159]		
00992901		DOGE[0], USD[0.16], XRP[220.39939545]		USD[0.16], XRP[98.032232]
00992904		LINKBEAR[1399020], TRX[8.15862373], USD[1.36], USD[T[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00992908		BAO[170880.3], DOGE[9734], ETH[.5735982], ETHW[.5735982], MATIC[569.174], RSR[31213.589], SHIB[12784250], SOL[.08831], SRM[9713], USD[1.39], USD[T[0.33725000], XRP[543.6045]		
00992909		ETH[0.78424363], ETHW[0.78044082], TRU[.641085], TRU-20210625[0], TRX[.000003], USD[0.83], USD[T[1.82185389]		ETH[.769]
00992912		USD[25.00]		
00992913		ALGOBULL[830000], BCHBULL[22.0017], BSVBULL[17001.7], EOSBULL[799.927], KNCBULL[3.0979385], LTCBULL[17.80178], MATICBULL[64.067871], OKBBULL[43062798], SUSHIBULL[600.06], SXPBULL[437.00851], TOMOBULL[1898.7365], USD[0.00], XRPBULL[373.947305], XTZBULL[25]		
00992915	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00157056], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00006870], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0113904], SRM_LOCKED[.04803935], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.96], USD[T[0.96303115], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00992919		ALGOBULL[413200056.3], ASDBULL[1500.72545], ATLAS[2009.677], ATOMBULL[239997.53], BCHBULL[1011008.252], BSVBULL[74998162.95], BULL[199962], CHZ[199.9259], DOGEBULL[169.96789], DYDX[20.09848], EOSBULL[21999419.2], ETHBULL[2.0096181], GRTBULL[89612.353287], LINKBULL[23000.46781], LTCBEAR[97.15], LTCBULL[221957.82], MATICBULL[81985.41981], SUSHIBULL[86093192.3], SXPBULL[4500018.129], THETABULL[2000.62718867], TOMOBULL[2109637.1], TRX[.000001], TRXBULL[1078.79499], USD[0.14], USD[T[0.01079875], VETBULL[74999.09981], XRPBULL[4998186.8036], XTZBULL[159990.70754], ZECBULL[4969.9905]		
00992922	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00209885], LUNA2_LOCKED[0.00489732], LUNC[457.03], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00992927		FTT[0.02405310], RAY[.98385], SOL[.109335], USD[-0.26]		
00992928		LEO[47.968752], OXY[.964195], TRX[.000002], USD[20.59], USD[T[0]		
00992930		BRZ[3.2528241], BTC[.01779306], ETH[.0849753], ETHW[.0849753], USD[17.35]		
00992934		0		
00992935		BNB[0], CAD[0.00], DOGE[0], ETH[0]		
00992937		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000002], USD[0.19], USD[T[0.00325701], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00992938		TRX[.000003], USD[0.00], USD[T[0.00001803]		
00992943		USD[25.00]		
00992946	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH[.074], ETH-PERP[0], ETHW[.074], GBP[3914.74], LUNA2[0.57586120], LUNA2_LOCKED[1.34367614], LUNC[125394.99], OXY[125.91621], RUNE[171.2], SOL[14.31], USD[15.24], USD[T[464.95377307]		
00992947		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[613.025], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA[1], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[53.74164025], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB[40000000], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP[10], THETA-PERP[0], UNI-PERP[0], USD[-17.22], USD[T[0], VET-PERP[0], XRP[.067901], XTZ-PERP[0], ZEC-PERP[0]		
00992955		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNBULL[0.00000879], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGEBULL[0.00200936], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.0124], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], MATICBULL[.0309083], MATIC-PERP[0], MID-20210625[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[.000477], USD[0.00], VET-PERP[0], XLMBULL[.00007543], XLM-PERP[0], XRPBULL[.06997], XRP-PERP[0]		
00992956		AKRO[0], BTC[0], ETH[0], LUA[0], USD[0.00]		
00992957		AMPL-PERP[0], ASD-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIDA-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00]		
00992960		CEL[.00066807], EUR[0.00], TRX[.000001], USD[0.01], USD[T[-0.00612844]		
00992961		OXY[36.975395], USD[1.16]		
00992968		ETH-PERP[0], TRX[0], USD[0.15], USD[T[0]		
00992969		USD[25.00]		
00992973		AVAX-PERP[0], OXY[.98765], USD[0.00], WRX[168.96789]		
00992975		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GST-PERP[0], KLAY-PERP[0], LDO-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-.0930[0], SOL-PERP[0], STG-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T[0]		
00992977		BRZ-PERP[0], BTC-PERP[0], DOT-20211231[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01036207], FTT-PERP[0], GLD-0325[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], PFE-20211231[0], SPY-0325[0], TSM-0325[0], USD[0.00], USD[T[0], USO-0325[0], USO-0624[0], USO-0930[0], WAVES-PERP[0], XRP-PERP[0]		
00992985		ADA-PERP[0], AGLD-PERP[0], ASD[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], DOGE[.92386], ETH[.0007], ETH-20210924[0], ETH-PERP[0], ETHW[.0007], FIDA[0], FTT[0.07167223], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.01586], MER[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.00155401], UBXT[0], UNI-20210924[0], USD[0.45], USD[T[0.00000002], YFI[0], YFI-PERP[0]		
00992988		AAVE-PERP[0], ADA-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[0], USD[0.00], USD[T[0]		
00992989		ADABEAR[8993700], ALGOBEAR[1900190], ALGOBULL[470047], BEAR[100.01], BNBBEAR[1200120], EOSBEAR[8000.8], ETCBEAR[1200120], ETHBEAR[5080508], KIN[1169989], LINKBEAR[999300], SHIB[1099950], SUSHIBEAR[1500150], THETABEAR[5600560], USD[0.02]		
00992991		USD[0.00]		
00992995		BTC[.00003822], HMT[24], TRX[.000001], USD[2.69], USD[T[911.13701850]		
00993002		BTC-PERP[0], DOT-PERP[0], ETH[0], MATIC[0], MOB[0], USD[0.00], USD[T[0.00000001]		
00993005	Contingent, Disputed	BTC[0], FTM[50], RUNE[0], SOL[0], SRM[0], USD[0.00]		
00993009	Contingent	BTC[0.02953735], BTC-PERP[0], DOGE[0], ETH[0], ETHW[0], FTT[0], LTC[0], LUNA2[4.78870662], LUNA2_LOCKED[11.1736488], SOL[.03169477], SOS[0], USD[0.00], USD[T[0.34189163]		
00993010		0		
00993012		MATIC[0], USD[0.00]		
00993013		SHIB[11470.62387811]	Yes	
00993016		BAO[4], DENT[3], GBP[0.00], HOLY[1.10896425], KIN[2], RSR[1], SXP[1.06396464], TRX[6], USD[0.00], USD[T[0]	Yes	
00993018		USD[0.00], USD[T[.00041458]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00993019		BTC[.00000986], DOGE[495.903776], FTT[2.48255081], MATIC[119.91852], SOL[0], USD[0.00]		
00993022		USD[25.00]		
00993028		BTC[.000072], MOB[70.5], USD[1.97], USDT[76.4350057], VGX[21.9956]		
00993030		BTC-PERP[0], LTC-PERP[0], SAND-PERP[0], TRX[.000002], USD[1.08], USDT[0], XRP-PERP[0]		
00993036		SRM[0], USD[0.00]		
00993040		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0.00000001]		
00993050		AGLD[0], ALPHA[0], ATLAS[0], AUDIO[0], BTC[0], ETH[0], FTM[0], FTT[0.04346710], GRT[0], LINK[0], MATIC[0], SOL[0], SUSHI[0], USD[0.28], USDT[0], YFI[0]		
00993051		BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], USD[0.00]		
00993052		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], XLA-PERP[0]		
00993058		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (298877888373278191/FTX EU - we are here! #91290)[1], NFT (541568082363411511/FTX EU - we are here! #66057)[1], NFT (551621304117716446/FTX EU - we are here! #91670)[1], OMG-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00993059		BAO[3], DENT[1], GBP[0.00], GME[.24094112], KIN[1], RSR[1], SHIB[0], TRX[1], USD[0.00]	Yes	
00993064		ADA-PERP[0], CHZ[9.87365], FTT[.099335], OXY[.987365], TRX[.685455], USD[0.00], USDT[0]		
00993071		FTM[161], FTT[52.551], SUSHI[70.9748], USD[0.00], USDT[2.45752192], XRP[7475.783023]		
00993072		BAO[1], DENT[1], USD[554.15], USDT[0]		
00993074	Contingent	BTC[0.00004087], ETH[.00001244], ETHW[.00001244], FTT[3.540423], SOL[16.95677760], SRM[79.24050253], SRM_LOCKED[1.67179515], USD[0.30], USDT[0.33846015]		
00993078		AVAX[13.98678517], USD[0.00], USDT[0.00000049]		
00993079		TRX[.000002], USDT[0.00001291]		
00993084		CONV[8.94398803], ETH[.0029994], ETHW[.0029994], USD[0.50]		
00993086		TRX[.000003], USDT[0]		
00993101		USD[0.00], USDT[0]		
00993109		BSVBULL[7.07], DOGE[888.6877], MIDBULL[.02528229], SUSHIBULL[1150.737], TOMOBULL[5.0084], TRX[.000003], USD[0.11], USDT[0]		
00993112	Contingent	11NCH[39.97034194], AAVE[0.67270067], AAVE-PERP[0], ADA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AXS-1230[0], BCH-PERP[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[280], DOGE-1230[0], DOGE-PERP[0], DOT[0], DYDX[0], ETH[0.03855980], ETH-1230[0], ETH-PERP[0], ETHW[0.03855980], FLOW-PERP[0], FTM[110.88340500], FTT-PERP[0], HNT[3.53079363], IOTA-PERP[0], KAVA-PERP[0], LINK9.32570959], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04657997], LUNA2_LOCKED[0.10868661], LUNC[3.68], LUNC-PERP[0], MANA[43.07651916], MATIC[0], NEAR[0], PORT[10.8], SAND[32.60440246], SOL[3.07000000], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], TRX[.000778], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[33.16], USDT[0.00000001], WAVES[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00993115		CEL[0], KIN[209853], USD[0.00]		
00993116		BTC-PERP[0], FTT[0], USD[0.00], USDT[1181.20000000]		
00993121		EUR[0.00], KIN[1], SHIB[67055.26044961], SOL[4.07870984], XRP[107.82755023]		
00993125		CEL[3.4677394], ETH[0], EUR[10.97], FTT[31.766711], USD[0.08]	Yes	
00993133		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0507[0], BTC-MOVE-0616[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[.00000002], CRV-PERP[0], DFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[.00106605], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00013384], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLY[0.00649349], TOMO-PERP[0], TRX-PERP[0], TSLAPRE[0], USD[0.26], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[.0.00000002], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00993142		BULL[0], EUR[0.00], LTC[0], LTCBULL[190.12562740], SOL[0], USD[0.00]	Yes	
00993148		FTT[9.998], SOL[.00577752], USDT[900.99452042]		
00993149		BNB-PERP[0], BTC[0.00000076], BTC-PERP[0], CHZ[870], CRV[91], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.11343161], FTT-PERP[0], GRT[316], LINK-PERP[0], LTC-PERP[0], USD[333.60], USDT[0.00274253], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00993150		ADABULL[0.00006203], ALGOBULL[334531.085], ATOMBULL[750465], BEAR[82.1115], BTC[0.00006455], BULL[0.00000015], CRO[100], DOGEBEAR2021[.00077922], ETHBULL[0.93003807], GRTBULL[.036926], KNCBULL[.08300823], LTCBULL[.0111], MATICBEAR2021[.015928], MATICBULL[.0692653], SLP[9.5212], SUSHIBULL[75.13866], SXPBULL[2.6983], TOMOBEAR2021[0.00005763], TOMOBULL[16.72063], TRX[.000002], USD[151.51], WAVES[.488695]		
00993158		AVAX-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], DOGE-PERP[0], ETH[.00000001], FTT[0.00003386], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], OKB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.09], USDT[0.17834684], WAVES-PERP[0], XRP-PERP[0]		
00993161	Contingent, Disputed	ADA-PERP[0], BTC[0.00022240], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], SPELL[.79828013], USD[0.01]		
00993164	Contingent	ATOM-PERP[11.02], AVAX-PERP[0], BNB-PERP[0], BTC[.0033], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.03], ETH-PERP[0], ETHW[.03], FTM[375], FTT[30.08563505], FTT-PERP[0], LINA[.227], LRC-PERP[0], LUNC-PERP[0], MANA[96], MATIC[89.998157], MATIC-PERP[0], OMG-PERP[0], RAY[55.6407408], RAY-PERP[0], SAND[131], SC-PERP[0], SOL[5.4403646], SOL-20210625[0], SOL-PERP[0], SRM[87.22363633], SRM_LOCKED[.37279629], SRM-PERP[0], TRX[.000002], UNI-PERP[0], USD[.65.47], USDT[1.82572]		
00993169		AXS-PERP[0], DOGE[1.4734411], DOGEBULL[0.00036515], USD[.0.04]		
00993174	Contingent	BTC[0.00008542], FTT[67.35282], MOB[17.9874], SOL[5.40980357], SRM[594.82005382], SRM_LOCKED[14.78109847], USDT[0.00000022]		
00993175		SOL[.00912122], USD[1.82], USDT[0.24240085]		
00993178		POLIS[135.9], USD[0.18], USDT[0.06880433]		
00993182		BTC[0], TRX[.000036], USD[0.00], USDT[0]		
00993194		BTC[.00081522], TRX[118.976259], USDT[22.12173224]		
00993204	Contingent	LUNA2[0.51577070], LUNA2_LOCKED[1.20346498], LUNC[111611.774375], USD[0.00], USTC[.454]		
00993207		AAVE[0], AKRO[2.10059305], ALPHA[0.00002748], AMZN[.00000006], AMZNPRE[0], APT[0], BAO[2.04179844], BCH[0], BNB[0], BTC[0], CRO[0.00712654], DENT[2], DOGE[0], ETH[0.00000361], GALA[0], GMEPRE[0], KIN[1], LTC[0], MATIC[0], NFLX[0], RSR[1], SOL[0], SUSHI[0], TRX[1], UBTX[3], USD[0.00], USDT[0.75398995]	Yes	
00993208		FTT[.16462049], SHIB-PERP[0], USD[0.00], USDT[0]		
00993212		BTC-PERP[0], ETH-PERP[0], LTC[.384], USD[.1.89], XRP-PERP[35]		
00993215	Contingent	ADA-PERP[0], ASD-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTT[42.65631467], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY[175.6702368], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[.07553883], SRM_LOCKED[.08688492], SRN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[64.63], USDT[0], XLM-PERP[0]		
00993218		ETH[.0.00030127], ETHW[.0.00029935], FTT[0.28950958], SOL[.015], USD[1.53], USDT[0.00000001]		
00993228	Contingent, Disputed	NFT (356690639319087746/FTX EU - we are here! #189506)[1], NFT (399664923320678705/FTX EU - we are here! #189108)[1], NFT (440986002476732693/FTX EU - we are here! #189390)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00993232		ATLAS[0], MBS[10.99791], USD[0.26], USD[0]		
00993239		ADA-PERP[0], AGLD-PERP[1], AVAX-PERP[0], BCH-PERP[0.001], EOS-PERP[0], SPELL-PERP[0], USD[0.26]		
00993242		BTC-PERP[0], USD[0.00]		
00993247		USD[0.00]		
00993249		USD[25.00]		
00993252		ALGOBULL[60.3655], BCHBULL[.0064324], BNBBULL[0.00004080], ETCCBULL[146.95], MATICBULL[981.5062589], SXPBULL[.0082162], THETABULL[3], TOMOBULL[5.68415], TRX[.000003], USD[0.02], USD[0.37535432]		
00993256		1INCH[28.07383771], AAVE[0.29969937], ALEPH[148.14157428], ALGO[33.53375002], ALPHA[0], ATLAS[254.8024136], AURY[3.7801645], AVAX[1.00199843], BCH[0], BNB[.0673995], BTC[0.00562221], CHZ[234.90148396], DOT[3.58863297], DYDX[12.2338356], ETH[.25193701], ETHW[0.25193701], EUR[362.00], FIDA[65.47899493], FTM[52.05642548], FTT[1.00431911], GRT[229.35313219], HNT[2.07452582], LRC[97.08972293], LTC[3.3615383], MANA[15.28680738], MATIC[48.21259188], OXY[421.17790084], RAY[209.11254152], REN[231.26893890], SAND[10.33989426], SLP[1655.94881395], SLRS[862.21741813], SOL[7.47489375], STORJ[15.11975], TRX[716.32546847], TULIP[2.62302895], USD[0.00], USD[0.01550418], XRP[70.28371003]		MATIC[48.137742], SOL[2], TRX[712.348228]
00993263		ADA-PERP[0], ALGO-PERP[0], ATLAS[5.448], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[1409.718], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], TRY[0.61], USD[0.04], USD[11.97506107], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00993270		EUR[0.00], RAY[109.79296756], USD[0.08], USD[0]		
00993275	Contingent	FTT[0.01480361], SRM[.02122198], SRM_LOCKED[.14770835], USD[0.25], USD[0]		
00993277		BTC[.00168], ETH[0.13818566], ETHW[0.13818566], FTT[19.99125136], OXY[0], RUNE[0], SHIB[1480440.07415958], SHIB-PERP[0], SRM[0], SRN-PERP[0], STEP-PERP[0], SXP[0], USD[0.00]		
00993280	Contingent, Disputed	BTC[0], ETH[.00000001], EUR[0.00], LTC[0], TRX[.000914], USD[0.00], USD[0]		
00993290		KIN[222999.22892592], USD[0.00]		
00993297	Contingent, Disputed	TRX[.000004]		
00993299	Contingent	ATLAS-PERP[0], BNB[0], FTT[.04200602], SLRS[0], SOL[0], SRM[.63457272], SRM_LOCKED[2.51613922], TRX[.000001], USD[0.00], USD[0]		
00993304		ETH[0], LTC[0.00031039], USD[0.00]		
00993310		LTC[0], USD[0.00]		
00993311		TRX[.000001], USD[25.00], USD[0]		
00993313		BTC[0.00007486], BULL[0.00000304], DOGEBEAR2021[0.00092352], DOGEBULL[0.00004356], HTBULL[0.00004961], LTC[.0063292], TRX[.000002], USD[0.00], USD[5.03300963], ZECBULL[0.05572416]		
00993315		STEP[240.6], USD[0.04]		
00993332		TRX[.000003], USD[13.25345], XRP[4476.021465]		
00993333		LTC[0.00212286]		
00993337	Contingent	BTC[0.00001452], ETH[.00000001], FTT[25.495], LUNA2[3.10420521], LUNA2_LOCKED[7.24314549], USD[0.41]		
00993342		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.99514], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE[4.98069942], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[14334.23], USD[0.00203507], XMR-PERP[0]		
00993345		ADA-PERP[117], BTC[0.00169886], DOT[4.8], DOT-PERP[0], ETH[.12393084], ETHW[.12393084], FTT[8.99829], SECO[.919155], SECO-PERP[0], SOL[3.1987745], USD[102.62], USD[0.00]		
00993350		LTC[0], USD[0.00], USD[5.89375240]		
00993371		ADABULL[26537], ADA-PERP[0], ALGO[2000], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[476.9], ATOMBULL[6960000], ATOM-PERP[0], AUDIO-PERP[30440.3], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00003112], BTC-PERP[0], BULL[65.03900000], CEL-0930[0], CELO-PERP[11324.5], CEL-PERP[0], CHZ[30370], CHZ-PERP[0], CLV-PERP[165148.7], CRO[35640], CRO-PERP[0], DODO-PERP[0], DOGE[4635.68636554], DOGEBULL[0], DOGE-PERP[0], DOT[717.3], EGLD-PERP[0], ENS-PERP[0], ETH[.00052899], ETHBULL[0], ETH-PERP[0], ETHW[.00095109], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[35018], FTT[38.20577961], FTT-PERP[310.9], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[2806.9], HT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[269.08], LDO-PERP[0], LINA-PERP[0], LOOKS[.6552], LOOKS-PERP[37965], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATICBEAR2021[24780000], MATICBULL[0], MATIC-PERP[0], NEAR[3423.1], NEAR-PERP[3763.2], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[154.19000000], SOL-PERP[262.84], SUSHIBULL[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[.40031.68], USD[0], XRP-PERP[0]		
00993377		RAY[4.99905], USD[5.38]		
00993378		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00028411], ETH-PERP[0], ETHW[0.00028411], FIL-PERP[0], HUM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.07], XMR-PERP[0]		
00993391		LTC[0]		
00993392		LTC[.14713633]		
00993393	Contingent	BTC[.00000864], FTT[4854.86645475], SRM[165.19103004], SRM_LOCKED[1428.88896996]		
00993401		USD[1.19]		
00993403		BNBBULL[0], BTC[0.00000794], BTC-PERP[0], BULL[0], DOGEBULL[0.00128286], DOGE-PERP[0], ETHBULL[0], MATICBULL[0], SRM-PERP[0], SXPBULL[0], USD[0.01], USD[0], XRP-PERP[0]		
00993404	Contingent, Disputed	0		
00993405		BTC[.00000366], FTT[312.13691]		
00993408		BTC[0], FTT[30.89029655], SOL[2.36884541], USD[2.19], USD[5.62681387]		
00993413		CHZ[810], GBP[0.00], LINK[129.981], RUNE[200], TRX[.000001], USD[0.00], USD[2.37349325]		
00993415		ADABULL[.00010488], ATOMBULL[1.986], BEAR[273.4], BNB[.00189308], BULL[0.00000403], CAKE-PERP[0], CHR[.5262], CHZ[8.464], DENT[5.48], DOGE[.8392], DOGEBEAR2021[.009218], DOGEBULL[.08608546], DOGE-PERP[0], DOT-PERP[0], ETHBULL[.0000717], FTM[.1352], LINKBULL[.57984], LRC[.9136], LTCBEAR[91.26], LTCBULL[.0838], MATICBEAR2021[30.7], MATICBULL[.89056], NEAR-PERP[0], RSR[9.388], RUNE[.07686], SHIB[36900], SHIB-PERP[12800000], SKL[.364], SKL-PERP[0], SLP[5.012], SOL[.007306], SXPBULL[8.8672], TLM[.2246], TLM-PERP[0], TRX[.000039], TRXBULL[.72506], USD[.74.74], USD[0], USD[0], VETBULL[.5944], XLMBEAR[3.422], XLMBULL[.2768], XRPBULL[46.734], XTZBULL[.83194]		
00993418		1INCH-PERP[0], BAT-PERP[0], BNB-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GLXY[0], LUNC-PERP[0], MATIC-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[0.00000023], VET-PERP[0], XRP-PERP[0]		
00993421		FTT[2.49825], MATIC-PERP[1], TRX[.000002], USD[1.36], USD[2.40691066]	Yes	
00993424	Contingent, Disputed	BTC[0.00000001], FTT[0], USD[0.00]		
00993429		AKRO[1], BAO[2], DENT[2], DOGE[.00019634], ETH[.00000008], ETHW[.00000008], GBP[0.00], KIN[6], RSR[1], SHIB[484077.41579263], UBXT[1], USD[0.00]	Yes	
00993433		BTC[0], ETH[0], SOL[0.00000001], TRX[.001554], USD[0.00], USD[0.00000002]		
00993437		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00993610	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0000560], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06038075], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.11601191], SRM_LOCKED[43.38569655], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-49.62], USD[T346.74089360], USD[T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00993615		OXY[387.9224], RAY[136.9726], TRX[0.00001], USD[7.57], USD[T.006745]		
00993620		AKRO[0], ALPHA[1], EUR[81.90], KIN[2], RSR[1], TRX[1], UBX[T.1], USD[92.04]		
00993623		ADA-PERP[0], ALT-PERP[0], BEAR[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USDBEAR[0.00000001]		
00993627		ATOM[0.038611], ATOMBEAR[2520000000], DAI[0.00000001], ENJ[.7464], FTT[0.09836956], USD[0.01], USD[T.00848297], XRP[.38968566]		
00993629		REEF[69.9867], TRX[.000006], USD[0.08]		
00993635		USD[25.00]		
00993637		BNB[1.251104], BTC[.00668267], DOGE[4420.93849417], ETH[.16280854], ETHW[.16280854], LINK[5.8055235], LTC[1.2704165], MATIC[286.9684845], SHIB[9653085.298828], SOL[4.9082835], USD[30.51], XRP[1105.16133]		
00993642		BTC[0.00002658], USD[T3800.00006965]		
00993646		DOGE[14878.61641304], SHIB[2393654.95624520], USD[T42.60055651], XRP[5093.7285535]	Yes	
00993647		BTC-PERP[0], ETH-PERP[0], USD[16434.35], USD[T98.46839237], XRP-PERP[0]	Yes	
00993648		ATLAS[380], ETH-PERP[0], FTM[38.046533], FTT[.099202], LINK[11.3], POLIS[5], RUNE[3], RUNE-PERP[0], SAND[26], SHIB[0], SOL[1.15678], SRM[10], USD[0.00], USD[T0], XRP[326.20245064]		
00993649	Contingent	BTC[0.00001069], FTT[0.05488378], LUNA2[0.43469898], LUNA2_LOCKED[1.01429764], LUNC[94656.62], RAY[.9867], SHIB[98404], SOL[.0046385], SRM[.82273], USD[-0.19], USD[T0.00431046]		
00993650	Contingent, Disputed	USD[25.00]		
00993652		ALCX-PERP[0], ASD-PERP[0], BADGER-PERP[0], CONV-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[198.79], WAVES-PERP[0], XEM-PERP[0], ZRX-PERP[0]		
00993654		AVAX-PERP[0], HOT-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.91], USD[T0]		
00993658		BNB[.003], BTC[0], ETH-PERP[0], LINK[17.9], SOL[15.66749416], SOL-20211231[0], TRX[.000001], UNI-20210625[0], USD[327.07], USD[T0]		
00993661		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[7800], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000005], UNI-PERP[0], USD[-408.28], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00993662	Contingent	AVAX[1], DOGE[0], DOT[1.88609073], ETH[0.09998000], ETHW[0], FTM[1044.23131918], FTT[0.05020673], LRC[0], LUNA2[0.00427111], LUNA2_LOCKED[0.00996593], MANA[0], RAY[0], RUNE[356.18118437], SAND[361.97669752], SOL[71.56396790], SRM[.00284904], SRM_LOCKED[1.64579545], SUSHI[0], TRX[.905], USD[150.49], USD[T0]		
00993663	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC-20210924[0], AMPL[0.28593449], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009615], BTC-MOVE-0101[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0128[0], BTC-MOVE-0201[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0616[0], BTC-MOVE-0619[0], BTC-MOVE-0731[0], BTC-MOVE-0807[0], BTC-MOVE-0814[0], BTC-MOVE-0817[0], BTC-MOVE-0826[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-1013[0], BTC-MOVE-1102[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210605[0], BTC-MOVE-20210607[0], BTC-MOVE-20210622[0], BTC-MOVE-20210822[0], BTC-MOVE-20210829[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210925[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211125[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-MOVE-20211229[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM[.76915], FTM-PERP[0], FTT[0.24167162], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN202[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00173401], LUNA2_LOCKED[0.00404605], LUNC[0.00195051], LUNC-PERP[0], MANA-PERP[0], MATIC[.91621], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MSTR-20211231[0], MTL-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-1230[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20211231[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-1230[0], UNI-PERP[0], USD[600.01], USD[T33310.96104772], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YAIT-PERP[0], ZIL-PERP[0]		
00993666	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[.000964], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[16.99694], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOT[.01185], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[4599.1], EOS-PERP[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00049861], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBULL[4.694906], GRT-PERP[0], HMT[.99784], HTBULL[1.099802], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[2004.08832780], LINK-PERP[0], LTCBULL[129.9496], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00271443], LUNC-PERP[0], MATICBULL[597948], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHIBULL[22296.562], SUSHI-PERP[0], SXPBULL[427.79174], SXP-PERP[0], TLM-PERP[0], TRX[.000234], TRXBULL[26.99172000], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.20037011], VETBULL[3.9294618], WAVES-PERP[0], XEM-PERP[0], XLMBULL[2.449208], XLM-PERP[0], XRPBULL[80.8146], XTZBULL[0], ZECBULL[0.39812800], ZEC-PERP[0]		
00993669		DENT[18769.60148048], FTT[30.78444536], LTC[.00781721], SOL[26.78643343], USD[0.00], USD[T2.27388765]		USD[T2.029115]
00993673		TRX[.000004], USD[0.00], USD[T0]		
00993676		BOBA[.0987365], DFL[6348.853825], DOT[.00000001], ETH[.761], FTT[0], GALA[49.9905], MATIC[5.554], OMG[6.9987365], SAND[3995.48152], SOL[.00710806], USD[0.09], USD[T0.14526412]		
00993679		KIN[4186684], USD[0.48]		
00993680		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.09758913], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR[0.00040841], CHR-PERP[0], CHZ[0.60881247], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00023876], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00009301], LTC-PERP[0], LUNC-PERP[0], MANA[0.00384959], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[.3215], RNDR-PERP[0], ROSE-PERP[0], RSR[.14265921], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0.27658263], SHIB-PERP[0], SKL[.5302459], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00007945], SOL-PERP[.16.37], SPELL-PERP[0], SRM[.0000002], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00613000], TRX-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[-286.38], USD[T0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.83926376], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00993683		GBP[0.45], LTC[.00221437], RAY[.9867], RUNE[24.89475365], USD[0.934084], USD[0.71], XRP[259.136458]		
00993685		ADABULL[.0000069], BTC[0], COMPBULL[.00008795], DOGEBEAR2021[0], DOGEBULL[0.00000003], ETH[0], MATICBULL[.001615], USD[0.00], VETBULL[.0000658], XRPBULL[0.02204000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00993688	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[813.758], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAD[0.01], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[896.72236628], CRV-PERP[0], CVX[4.8025], CVX-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[933.3], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.69875093], ETH-PERP[0], ETHW[1.619676], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.123835], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00104049], LUNA2_LOCKED[0.00242782], LUNC[226.57], LUNC-PERP[0], MANA-PERP[0], MATIC[194.94173886], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.002331], TRX-PERP[0], UNI-PERP[0], USD[11478.59], USD[7984.51940700], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[541026], XRP-0325[0], XRP-PERP[0], ZEC-PERP[0]		
00993691		BULL[0.00000998], TRX[0.000002]		
00993692		BNBBULL[0], DOGEBULL[0], FTT[0], STEP[.07546], STEP-PERP[0], SUSHIBEAR[44700], USD[0.00], USD[0], XLMBULL[.000002]		
00993694		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIT-PERP[0], USD[0.00]		
00993697		BAO[16988.1], BAO-PERP[0], KIN[199860], THETABEAR[2818026], USD[0.45]		
00993719		LINK[.00455917], USD[0.00], USD[0]		
00993722		MER[2280.48247], USD[0.58]		
00993723		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.94]		
00993730		1INCH[183], 1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], COMP[.0029], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.51], USD[0]		
00993732		BTC[0.000000002], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], USD[0.11]		
00993734		USD[25.00]		
00993735		BNB[0], BTC[0], FTT[7.50709164], LUA[0], SHIB[0], SOL[0], USD[0.00], USD[0.00000001], XRP[0]		
00993737		ATOM-PERP[0], AVAX-PERP[0], BTC[.00019924], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH[.00077338], ETH-PERP[0], ETHW[.00077338], HT-PERP[0], LINK-PERP[0], LTC[.00159501], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USDI-2.17[.USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00993739		FTT[0], SOL[0], USD[0.00], USD[0]		
00993741		FTT[0.01134253], USD[0.00], USD[0], XRP-20210924[0]		
00993743		RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00993748		ROOK[0.02898071], TRX[.0000001], USD[.054733]		
00993755		BSVBULL[382453.354], DOGE[.8237], EOSBULL[8682.2632], SOL[.00264], USD[0.43]		
00993756		KIN[1], USD[0.00], USD[0.00000665]		
00993758	Contingent	ADA-PERP[0], ALGO[20], ALGO-PERP[0], ATLAS-PERP[0], ATOM[4], ATOM-PERP[0], AVAX[3], AVAX-PERP[0], BNB-PERP[0], BTC[-0.00200650], BTC-PERP[0], CRO[180], CRO-PERP[0], DOGE-PERP[0], DOT[2], DOT-PERP[0], ETH-PERP[0], FTM[27], FTM-PERP[0], FTT[8.01851275], LINK[6.82577096], LINK-PERP[0], LTC-PERP[0], LUNA2[0.70131675], LUNA2_LOCKED[1.63640576], LUNC[152713.2], LUNC-PERP[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[4], SOL[3.5], SOL-PERP[0], TRU[165], USD[3.23], ZRX-PERP[0]		
00993760		CRO[269.26360741], KIN[209853], TRX[.000004], USD[0.70], USD[0]		
00993761		FTT[.0262588], TRX[.000007]		
00993769		ALICE[9.298233], AVAX[.099544], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FXS[.09487], LINK[.19772], LTC-PERP[0], LUA[10.57327], NFT (458617663506761516/Road to Abu Dhabi #99)[1], NFT (540698927712997364/Road to Abu Dhabi #92)[1], RAY[7.970075], STEP[77.583603], TRX[.000006], USD[103.59], USD[0.00000001], XRP-PERP[0]		
00993774		USD[2.74]		
00993781		ATLAS[39.99224], BCH-PERP[0], CAKE-PERP[0], DOGE-PERP[0], TRX[.000002], USD[0.77], USD[.00996855]		
00993786	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0.02171400], SOL[0.00034252], SRM[0.00137415], SRM_LOCKED[.79380215], STEP[0], USD[0.00], USD[0]		
00993787		USD[25.00]		
00993788		BNB[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.892831], TRX-PERP[0], USD[-0.03], USD[0.00000442]		
00993790		BAO[0], BNB[0], BTC[0.00209930], DOGE[0], KIN[2], SHIB[725542.05093750], XRP[125.000034]		
00993795		AMPLI[0], ASD-PERP[0], ATLAS[5.65], BAND[.07078], BSVBEAR[60182.67191216], BTC[0], BVOL[.00879], CEL[.00004], DMG[.04], EOSBEAR[.9046008], EOSBULL[64571.23708663], ETHBEAR[.00000002], ETHBULL[.001], FTT[0.11479897], LINKBULL[550.77896618], LTC-PERP[0], MPLX[.297175], MTA[.9495], RUNE[.077], TRX[.11241], UMEE[3.46], USD[0.00], USD[14.91941031], XRPBULL[7286.302]		
00993796		NFT (426540098182663138/FTX EU - we are here! #187270)[1], NFT (459633775284867046/FTX EU - we are here! #187499)[1], NFT (502187306924414448/FTX Crypto Cup 2022 Key #16403)[1], NFT (535089418833076018/FTX EU - we are here! #187186)[1]		
00993802		BNB[.00022131], BTC-PERP[0], DOGE-20210625[0], ETH-20210625[0], ETH-PERP[0], USD[0.00]		
00993810		BNB[0], BTC[0], DOGE[175.74777974], SHIB[1365560.56261095], SUSHI[2.30611106], USD[0]		
00993813		LINK-PERP[0], TRX[.000003], USD[0.04], USD[0], XRP-PERP[0]		
00993815	Contingent	ADABEAR[10292790], ASDBEAR[9000], FTT[0.18269190], LUNA2[0], LUNA2_LOCKED[8.26204473], TRXBEAR[1418019], USD[0.04], USD[0]		
00993818		CAKE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0.00155400], USD[0.00], USD[0]		
00993819		DOGE[0], DOGEBULL[0.00300000], TRX[.000002], USD[0]		
00993823		1INCH-20210625[0], 1INCH-PERP[0], BAO-PERP[0], BNBBEAR[10055170], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], KIN[-0.00000001], KIN-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], OKB-PERP[0], PAXGBEAR[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], TOMOBEAR2021[0], TRX[.000001], TRX-PERP[0], TRYBBEAR[0], USD[0.10], USD[0], USDTBEAR[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], ZIL-PERP[0]		
00993825	Contingent	ADA-PERP[0], ALGO-1230[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[1.0025], ETH-PERP[0], ETHW[1.0025], EUR[0.00], FTM-PERP[0], FTT[49.03668188], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.31402123], LUNA2_LOCKED[3.06604954], LUNC[286130.89], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[129.38], USD[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00993832		USD[259.70]		
00993837		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[5.32214781], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.48], USD[0], WBTC[0], XLM-PERP[0], ZEC-PERP[0]		
00993848		DOGE[0], MNGO[0], SHIB[0], USD[0.00]		
00993850		CRO[119.98], DOGE-PERP[0], TRX[.000002], USD[0.89], USD[0]		
00993851		FTT[0]		
00993856	Contingent	LUNA2[0.05309280], LUNA2_LOCKED[0.12388321], LUNC[11561.07], SOL[0], USD[0.00], USD[0.00000001]		
00993858		TRX[.000004], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00993859		USD[0.00], USDT[0.00000001]		
00993861		BEAR[228027.41], ETHBEAR[2598180], ETHBULL[.0152], USD[0.08]		
00993863	Contingent, Disputed	GBP[0.00], USD[0.01], USDT[0.00000001]		
00993865		ALGOBULL[873.3], BULL[0.00000017], DOGE[.9518], DOGEBULL[0.00000018], DOGE-PERP[0], SXPBULL[.006878], TRX[.000001], USD[0.37], USDT[0.08598572]		
00993871	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00005497], BTC-MOVE-WK-0121[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00700000], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01748203], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.21834043], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[50441], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.02637073], SRM_LOCKED[4.85064274], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2000.85], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00993872	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0113[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN[8169], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.01], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004584], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB[4995], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[13.349391], TRX-PERP[0], TRYB-PERP[0], USD[1.00], USDT[.221731], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.996481], XRP-PERP[0], ZIL-PERP[0]		
00993874		ETH-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00993875	Contingent	BTC[0.00669627], BTC-PERP[0], BULL[0], ETH[0], FTT[0], LUNA2[2.47154799], LUNA2_LOCKED[5.76694532], USD[0.00]		
00993879		ATLAS[9.9154], USD[0.00], USDT[0]		
00993886		BTC[.00000074], DOGE[0], SHIB[0], USD[0.00], USDT[0]		
00993889		USD[25.00]		
00993890		USD[25.00]		
00993894		ALGOBEAR[38590460], BTT[9000000], EOSBEAR[2608.159], EOSBULL[.9918], TRX[.000002], USD[2.95], USDT[0]		
00993896		BTC[0], DOGE[0], ETH[.00025106], ETHW[.00025106], SHIB[3700000], SOL[.1198233], USD[-0.23], USDT[0.00000001], XLM-PERP[0]		
00993900		ETH[0.00636870], ETHW[0.00636870], LINK[1.93601292], SUSHI[2.06089737]		
00993905		ADA-PERP[0], DOGE[0], USD[0.00]		
00993908		DENT[12417.67597436], DOGE[753.47557895]		
00993913		PRISM[5.960852], USD[0.01]		
00993920		ETH[.00000001], SOL[0], USD[0.00]		
00993922		ATOM-PERP[0], BTC[.0000083], ETH[28.57178246], ETHW[28.57178246], FTT[123.3336865], ONE-PERP[0], SAND[227.99625372], SOL[73.45274863], USD[10229.25], USDT[0.0000445]		
00993923		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SLP-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00451301], XRP-PERP[0]		
00993932		BNB[0.00993918], FTT[3.13211655], MEDIA[.004569], MER[.91488], OXY[49.9677475], RAY[0], RUNE[13.19526254], SOL[.09558915], SRM[7.98571675], SUSHI[12.44018640], USD[0.53], USDT[5.04191288]		
00993934		ATLAS[0], ENJ[0], ETH[0.00000001], ETHW[0.66202891], FIDA[0], GBP[0.55], HNT[0], LTC[0], MATIC[0], SOL[12.38486848], UBXT[0], USD[0.00], USDT[0], WAVES[0]		SOL[12.214076]
00993939		BTC[0], LTC[0], USD[0.00], USDT[24.33810862]		
00993943		0		
00993949		FTT[0.00096652], USDT[0]		
00993958		BNB[0], BTC[0], BTC-PERP[0], CAD[0.00], CRO[0], DOGE[0], ETH[0], MANA[0], USD[0.00]		
00993962		CEL-PERP[0], TRX[.000777], USD[0.33], USDT[0]		
00993963		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04335122], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-5.60], USDT[15.26424891], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00993966		BTC[0], LTC[0], USD[0.00], USDT[2.08315721], USDT-PERP[0]		
00993967		CONV[2111727.93], FTT[0.05801893], USD[0.57], USDT[0]		
00993969		BNB-PERP[0], BTC-PERP[0], BULL[0.13813000], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], USD[0.76], USDT[0.00000070], ZEC-PERP[0]		
00993974		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], AXS-PERP[0], BNT-PERP[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210717[0], BTC-MOVE-20210720[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[13], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[.4758], CONV-PERP[0], CREAM[.0062044], CREAM-PERP[0], CVC-PERP[0], DAI[0.06354185], DENT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00045147], ETH-PERP[0], ETHW[0.00045147], ETHW-PERP[0], EUR[9008.27], EXCH-PERP[0.002], FTM-PERP[0], FTT[.00518299], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[213], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUMA-PERP[0], ICX-PERP[0], IMX-PERP[17], IOTA-PERP[0], JASMY-PERP[2700], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[.56], LRC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[4.132246], MTA-PERP[0], MVD25-PERP[0.0027], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[.402], SLP-PERP[.4140], SOL[7.27563178], SOL-20210625[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU[63728.98389], TRU-PERP[.63731], UNI[0], UNI-20210625[0], UNISWAP-PERP[0], USD[13206.54], USDT[0], USDT-PERP[4000], USTC-PERP[0], XAUT[0.00004778], XAUT-PERP[0], XLM-PERP[0], XRP[0.85600000], XRP-PERP[0], EUR[0.00], TRX[.000003], USD[3.17], USDT[0.00000025]		USD[4000.00]
00993979		EUR[0.00], TRX[.000003], USD[3.17], USDT[0.00000025]		
00993981		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], USD[0.00], USDT[2.32638293]		
00993986		FTT[.43615958], USD[0.00]		
00993995		BTC[0.00309768], ETH[.12496675], ETHW[.12496675], FTT[18.760324], HNT[3.2913767], RAY[3.07509485], SOL[.8], USD[50.75], USDT[12.65189516]		RAY[2.985741]
00993996		ADABEAR[15689010], ALGOBEAR[785440], ALGO-PERP[0], AR-PERP[0], ASDBEAR[75260], ATLAS-PERP[0], ATOMBEAR[195862.8], AXS-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGEBULL[30], DOGE-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINKBEAR[558070], MAPS-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210924[0], STEP-PERP[0], SUSHIBEAR[7063651], THETA-20211231[0], THETABULL[505], TULIP-PERP[0], USD[0.06], USDT[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00993997		ETC-PERP[0], ETH[.00000001], TRX[.000001], USD[-2.25], USD[T11.39192655]		
00994002		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[25.68], VET-PERP[0], XLM-PERP[0]		
00994010		AKRO[1], EUR[0.00], KIN[1]		
00994012		ADA-PERP[0], BTC-PERP[0], CHZ[840], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T1.40121381], XRP-PERP[0]		
00994015		ALGO-PERP[0], BTC[0.00001459], DOGE[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], IMX[28.30000000], IMX-PERP[0], MATIC[0], OP-PERP[0], SOL-PERP[0], TRX[.000034], USD[0.03], USD[T0.00000001]		
00994021	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26.06295919], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM[1.20387755], SRM_LOCKED[4.91612245], SRM-PERP[0], STEP[.1], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[115.77], USD[T217579.488], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00994023		ADA-PERP[0], USD[0.00]		
00994032		BAO[1], CONVI[.32895632], CRO[35.25317613], EUR[0.00], GALA[41.85375092], KIN[1], TRX[1], UBXT[1], USD[0.01]	Yes	
00994035		AUD[0.00], BTC[0], CAKE-PERP[0], RAY[9.96245592], SOL[2.6831792], USD[1.00]		
00994037	Contingent	ALGO-PERP[500], BTC[1.07591052], BTC-PERP[0], BVOL[0], COIN[56.610777833], ETH[0.25977147], ETH-PERP[0], ETHW[0.00077147], EUR[2230.55], FTT[98.55651198], GMT-PERP[0], HBAR-PERP[20599], IMX[2682.5], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.07828948], LUNA2_LOCKED[0.18267546], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM[.01948089], SRM_LOCKED[2.59695903], TRX[60], USD[-1124.56], USD[T404.47000000]		
00994039		BTC[0], XRP[0]		
00994048	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], BTC[0.00000222], BTC-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[0.05685731], LUNA2_LOCKED[0.13266706], LUNC[147.16807519], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[136.47], USD[T50.74571323], USTC-PERP[0]		
00994049		NFT (434091881809756706/FTX Crypto Cup 2022 Key #19820)[1]		
00994052		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP[.089892], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00994053		BTC[.00179874], DOGE[.981], KIN[9465556], KIN-PERP[0], USD[0.34]		
00994059		BTC[0.00005468], ETH[0.12900000], ETHW[0.19195459], EUR[0.40], TRX[.000002], USD[0.00], USD[T0.13133693]		
00994063	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[.9], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0000068], SRM_LOCKED[.00004792], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.04], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00994073		KIN[29980.05], TRX[.000002], USD[2.49], USD[T.00563]		
00994076		TRX[.0114], USD[0.08], USD[T1.24442492]		
00994078	Contingent	BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], FTT[0.00000005], FTT-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY[978.20993989], SOL[40.38509285], SOL-PERP[0], SRM[201.63781642], SRM_LOCKED[1.56146459], SRM-PERP[0], TRX-PERP[0], USD[0.43], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
00994079		0		
00994086		COPE[.70974566], USD[0.01]		
00994091		BTTPRE-PERP[0], USD[0.00], USD[T0]		
00994094	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08871004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.09430614], SRM_LOCKED[.4393075], SRM-PERP[0], SUSHI-PERP[0], USD[1.16], USD[T3.66796214], YFI-PERP[0], ZEC-PERP[0]		
00994100		USD[17.77]		
00994101		AKRO[2], BAO[1], DOGE[1.40509534], DYDX[45.86957359], EUR[0.00], KIN[1], SHIB[504.67110346], TRX[1], UBXT[2], USD[0.01], XRP[.11478051]	Yes	
00994102		AVAX-PERP[0], BTC[0.00000001], USD[0.00]		
00994109		BULL[0], KIN[734771.76912977], USD[0.39], USD[T0]		
00994114		BTC[0], USD[0.00]		
00994115		AVAX-PERP[0], BNB[.00000001], BNBULL[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE[0], ETH[0.007600998], ETHBULL[0], ETH-PERP[0], EUR[5.00], LINKBULL[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], SOL[0], SUSHI-PERP[0], UNISWAPBULL[0], USD[9992.77], USD[T334.98501333], XLMBULL[0]		
00994116	Contingent, Disputed	USD[0.02]		
00994117		BTC[0.00000452], BTC-20210625[0], BTC-20210924[0], DOGE[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], EUR[0.00], SOL[0], USD[0.01]		
00994119		ALCX[0], BNB[0], BTC[0.00030000], BTC-PERP[0], ETH[0.92159802], ETH-20211231[0], ETH-PERP[0], ETHW[0.95159802], EUR[63.40], FTT[151.72747450], RAY[0], STEP[0], USD[0.61], USD[T0.00002490]		
00994129		HNT-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00994131		ALPHA-PERP[0], ANC-PERP[0], C98-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
00994138		CHR-PERP[0], TRX[.000001], USD[-0.01], USD[T0.02333650]		
00994140		BTC[0], DOGE[695.15383035]		
00994141		TRX[.000001], USD[0.00], USD[T0]		
00994145		TRX[.000003], USD[1.01], USD[T0]		
00994152		BTC-PERP[0], DAI[0], ETH-PERP[0], GRT[.0000005], LINK-PERP[0], MAPS[0], SLP[16.29536513], STORJ-PERP[0], USD[0.01]		
00994154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.56072144], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.38700001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[27.19282689], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[22.27000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[100], UNI-PERP[0], USD[0.00], USD[T4694.57422767], USD-T-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00994156		BTC[0], DOGE[0], ETH[0], RSR[0], SOL[0], TRX[.000002], TRYB[0], USD[0.00], USD[0]		
00994157		TRX[.000002]		
00994163		0		
00994164		ETHBULL[0], FTT[0.00298372], SPELL[97.929], USD[0.00], USD[879.60935330]		
00994170		TONCOIN[992.211444], TONCOIN-PERP[0], USD[4.36], USD[0]		
00994174		AVAX-PERP[0], BTC-MOVE-0113[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG[.00008261], RUNE-PERP[0], USD[2737.35], USD[0.00001648], WAVES-20210924[0]		
00994176		DOGE[0], FTM[0], HNT[0], LUNC[0], RUNE[0], USD[0.00], USD[0.00000047]		
00994180		BTC[0], DOGE[0], TRX[0], USD[0.00], XRP[0]		
00994181		AUD[0.48], CRO[220], ETH[.24497755], ETHW[.24497755], SOL[14.257368], USD[15.16]		
00994183		ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00994190		0		
00994191		BULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBEAR[8190.43645454], ETHBULL[0], SOL[0], SUSHI[0], USD[1.17], XRPBULL[0]		
00994196		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000165], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FB-0325[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM[1963], TLM-PERP[0], TRX[.0000005], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX[.000002]		
00994206	Contingent	APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGEBULL[0.00000006], DOGE-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095822], USD[0.01]		
00994227		11NCH[1.44041103], AKRO[1.00000008], BAO[18.00000012], BAT[.00000053], BNB[.01479909], BOBA[.00000082], COMP[.00000082], DENT[.00000041], ETH[.00000016], ETHW[.00000016], GRT[5.78172418], HT[.00000035], KIN[61], LINA[.00000061], MATIC[.00000088], OMG[.00000082], REN[.00000006], RSR[1], SAND[.00000045], SUSHI[.00000007], SXP[1.77417600], TRX[.00000026], UBX[.000000075], UNFI[.00000017], USD[40.43], USD[0.0022502]		
00994229		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00994233		BTC[0.00000978], CAD[0.00], DOGE[0], FTT[.01260552], MATIC[0], USD[0.53], VET-PERP[0]		
00994237	Contingent	APE-PERP[0], BCH[.0003242], BOBA-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH[0], ETHW[.000886], FTM[0.01743474], FTM-PERP[0], FTT[0], FTT-PERP[0], IP3[0], LDO[.11697426], LDO-PERP[0], LINK-PERP[0], LTC[0.00107636], LTC-PERP[0], LUNA2[0.85962364], LUNA2_LOCKED[2.00578850], LUNC[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-0.08], USD[0.00694323]		
00994240		BNB[0], BTC[0.00000209], DOGE[0], DOGE-PERP[0], ETH[0], USD[0.00]		
00994241		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], PERP[0], SOL-PERP[0], USD[0.04]		
00994244		ETH[.00000001], USD[0]		
00994245		COPE[43.0043], TRX[.000002], USD[3.89], USD[0]		
00994247		BOBA[.07378], USD[0.00], USD[0.00395081]		
00994262		BTC[0], BTC-PERP[0], CONV-PERP[0], DOGE[12], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTT[0], HNT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], USD[0.00]		
00994271		USD[0]		
00994274		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ[.00989662], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[101.26], USD[0.17519115], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.74462592], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00994278		USD[25.16]		
00994287		ALTBEAR[1999.6], ALTBULL[.3669266], BEAR[396916.6], DEFIBEAR[23675.264], DEFIBULL[29.43942229], ETHBEAR[205986600], USD[0.01], USD[.016002], XRP[13.384763]		
00994291		BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], GRT-PERP[0], HBAR-PERP[0], USD[0.31], USD[.00103608], VET-PERP[0], XRP-PERP[0]		
00994303		ATLAS[4578.382], BAO[869826], POLIS[44.2], TRX[.000001], USD[0.33], USD[0]		
00994304		ATLAS-PERP[0], CAKE-PERP[0], DOGE-20210625[0], REEF-20210625[0], SLP-PERP[0], THETA-20210625[0], USD[0.00], USD[0]		
00994308		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], GST[.00000001], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.02], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00994310		USD[0.08], USD[0]		
00994314		BNB[0], USD[25.00], USD[0.00000186]		
00994319		11NCH-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[.0006148], ETH-PERP[0], ETHW[.00061479], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[37.55], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
00994322		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.59], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00994332		USD[108.47]	Yes	
00994334		BNB[.00829508], THETABULL[2.0383], USD[0.04]		
00994341		SOL[.00191174], USD[0.00], USD[0]		
00994345		USD[0.00], USD[0]		
00994350		BTC[0], DOGEBULL[0], ETH[.000621], ETHW[.000621], USD[-0.63], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00994354		DOGE[0], ETH[0.07514747], ETHW[0.07514747]		
00994356		AAVE[0], AGLD[0], AUD[0.00], AVAX[0], BTC[0], COMP[0], COPE[0], DOGE[0], ETH[0], ETHW[0], FTT[42.13260297], LTC[0], MATIC[0], SNX[0], SOL[0], STEP[0], UNI[0], USD[0.00], XRP[0], YFI[0]		
00994366	Contingent	ETH[1.017935], ETHW[1.017935], LINK[79.9848], LUNA2[0.46429763], LUNA2_LOCKED[1.08336114], LUNC[101101.78701], SOL[474.2562299], USD[4454.88], USDT[0], XRP[0.03095488]		
00994369		BAO[2], USD[0.00]	Yes	
00994376		BTC-PERP[0], DYDX[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], TRX[.000003], USD[1.91], USDT[8332.33520500], XRP-PERP[0]		
00994378		BAO[2], EUR[0.00], GRT[1]		
00994379		AKRO[1], BAO[1], EUR[0.00], KIN[926810.13304175]		
00994389		AAVE-20210625[0], USD[1.00], USDT[0]		
00994393		TRX[.000001]		
00994398		0		
00994402		BTC[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], KIN[0], USD[1.52], USDT[0], VETBULL[0], XRP[0]		
00994405		FTT[.22131983], GOG[661.87422], USD[0.98], USDT[0.00000001]		
00994409		FTT[0.16116554], SOL[0], USD[0.03], USDT[0.40413993]		
00994410		ETH[.87899131], ETH-PERP[0], ETHW[0.87899130], RUNE[288.29746], SOL[2.4995], USD[3.33], XRP[860.3973]		
00994422		CAKE-PERP[0], CEL[0], EUR[0.08], FTT[.3], HT[0.07411667], ROOK[.11595326], USD[382.82], USDT[0.24358171]		
00994423		ALGO-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC[0.00002177], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[0.00000015], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00994429		BCH[.45587], ETH[.02794], ETHW[.02794], TRX[600.071304]		
00994431		USD[0.00]		
00994432	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.42480135], LUNA2_LOCKED[28.99120316], LUNC[2705526.65369], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB[13097380], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[207.36], USDT[0.00298130], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00994439		0		
00994442		BTC[0], FTM[.9954], FTT[0], LINK[0], MNGO[150], STEP[225.02746418], USD[0.36]		
00994445	Contingent	BAO[108979.9113], FTT[6.20072329], POLIS[60.48884985], SOL[10.65438177], SRM[.01808706], SRM_LOCKED[.10554208], SUSHI[19.996314], UNI[8.49843345], USD[0.16], USDT[0]		
00994450		1INCH[20], ATLAS[780], BCH[0.22626632], BNB[.00981166], BTC[0.00009295], CRO[248.92412], DOGE[1014.611777], ETH[0.14680672], ETHW[0.14680672], FTM[26.96559157], FTT[2.4965976], HNT[1.1901712], LINK[4.3939149], LRC[16.744297], LTC[.60871675], REAL[5.2], SHIB[9998060], SOL[.15], SXP[21.0622741], UNI[.6460123], USD[4.47], USDT[0], XRP[30.815266], ZRX[179.590927]		
00994451		BNBBULL[0], DOGE[0], DOGEBULL[0.00091281], ETHBULL[0.02094365], FTM[3], MATICBULL[2.83654544], SHIB[1038815.29988154], SOL[.11924094], SUSHI[3.86795714], USD[0.00]		SUSHI[3.497672]
00994456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0], USD[0.09], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00994457		APE-PERP[0], BAT-PERP[0], BTC-PERP[.2], CUSD-PERP[0], ETH-PERP[0], FTT[151], KIN-PERP[0], OXY-PERP[0], SOL-PERP[.291.54], SRN-PERP[0], TRX[.000796], USD[6709.09], USDT[.007458]		
00994459		SOL[.01016397]		
00994465		BAO[1], ETH[0], FTT[.17342618], TRX[1]	Yes	
00994473		SXP[3.54148], TRX[.000002], USDT[.4566]		
00994483		CHZ[9.996], DOGE[.998], TRX[.000001], USDT[6.24254121]		
00994484		ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000005], USD[1.23], USDT[0], WAVES-PERP[0]		
00994485		AAVE[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ATOM-PERP[0], BTC[0], BTC-.0325[0], BTC-.0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CEL-20211231[0], CEL-PERP[0], CLV[0], DEFIL-PERP[0], DOGE[0], DOGE-20210924[0], DYDX[0], ENJ[0], ETH[0.00000001], ETH-.0325[0], ETH-.0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0], GALA[0], LINK[3407.21482105], LINK-.0325[0], LINK-20210625[0], LINK-20210924[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], RAY[0], SHIB[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SUSHI-20211231[0], UNI[0], USD[0.00], USDT[0.00000004]		
00994488		BTC[0], DOGE[0]		
00994489	Contingent	COPE[2.998005], EUR[0.58], FIDA[4.05136151], FIDA_LOCKED[.02894503], FTT[1.0992685], ICP-PERP[0], IMX[32.8], OXY[5.99601], RAMP[.97872], SOL[1.7184043], SRM[.01971621], SRM_LOCKED[.08900548], STEP[.0976725], TRX[.000003], UBX[203.86434], USD[0.35], USDT[0]		
00994490		0		
00994495	Contingent, Disputed	GBP[0.00], USDT[0.00080184]		
00994496		BTC[0.00002816], EUR[44.05], FTT[0], USD[0.14], USDT[0.46848464]		
00994501		GOG[155.9986], USD[1.02], USDT[0]		
00994510		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0.01131733]		
00994513		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.03290944], AVAX-PERP[0], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MTL[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.007598], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[27.82], USDT[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0]		
00994514		ADA-20210625[0], ADA-PERP[0], CRO-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
00994518		FTT[0], SOL[0], USDT[0]		
00994519		AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[1], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[.09516], TRX[.000002], USD[293.04], USDT[324.07080125], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00994521		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00143186], ETH-PERP[0], ETHW[0.00143185], FTT[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[.1.54], XLM-PERP[0], XRP-PERP[0]		
00994522		AXS[0], AXS-PERP[0], CHZ[0], ETH[0], ETHBULL[0], FTM[0], GBP[0.00], HXRO[0], SPELL[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00994523		BNBBEAR[69051630], DOGE[120.20805729], USD[0.01491352]		
00994524		ALTHEDGE[.00042449], ARK[.0097872], BABA[0.00474397], FTT[1.5], IMX[8.4], SLV[.0982045], SQ[.0999335], USD[-0.25], USD[139.41]		
00994525		ADA-PERP[0], ANC-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[2.30000001], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.05], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0]		
00994530		DOGEHEDGE[107.95394874], TRX[.000002], USD[0.23], USD[0]		
00994533		BNB[0]		
00994541	Contingent	BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[1155], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[1.11163686], LUNA2_LOCKED[2.59381935], LUNC[1995.3202967], LUNC-PERP[0], TRX[.000005], USDI[86.71], USDT[31.08791633], XRP-PERP[0]		
00994543		USD[1.22]		
00994544		RAY[3.998765], ROKK[.04996675], SOL[1.29074826], SRM[1.99867], TRX[.000002], USD[0.00], USDT[4.14500029]		
00994547	Contingent	ATLAS[6830], KIN[2732774.49276369], LUNA2[0.00441919], LUNA2_LOCKED[0.01031146], LUNC[962.29], USD[0.00]		
00994556		ATLAS[1082.80909036], BNB[0.00956626], BTC[0], BTC-PERP[0], CHZ[220], ETH-PERP[0], ETHW[.064], FTT[0.11955754], GMT[.04238758], LTC[1.84], POLIS[40.69745107], POLIS-PERP[0], SOL-PERP[0], TRX[.000005], USDI[1.93], USDT[10.62825756]		
00994559		AKRO[1], CONV[0], EUR[0.00]	Yes	
00994566	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00994579		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0.02000000], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.05], USDT[0.00000001], VET-PERP[0], YFI-PERP[0]		
00994586		USD[1.77840692]		
00994587		ADABULL[0.00003346], ALGO[.00000001], ALTBULL[0.00005604], AVAX-PERP[0], BNBULL[0], DEFIBULL[0.0000662], DRGNBULL[0.00014079], ETHBULL[0.00056740], EXCHBULL[0.00000279], MATICBULL[.00040088], MIDBULL[0.0000232], PRIVBULL[0.00003657], SOL-PERP[0], THETABULL[0], USD[0.00], USDT[0], VETBULL[.0858676]		
00994588		AGLD-PERP[0], BTC-PERP[0], DODO-PERP[0], FTT[.00122], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00000001], USD[0.00], USDT[0]		
00994589		AUD[0.95], BTC[.0003242]		
00994591		SUSHIBEAR[88862.5592417], USD[0.00]		
00994599		KIN[39972], TRX[.000003], USD[0.75]		
00994600		TRX[20.88915068], USD[0.00], USDT[0.09987158]		TRX[16.990917], USDT[.093213]
00994606	Contingent	1INCH[0.82635879], 1INCH-PERP[0], BRZ[.00007342], CHZ[0], ETH[.00000001], LUNA2[0.09411550], LUNA2_LOCKED[0.21960285], LUNC[20493.85], MOB[0.13450000], SOL[0], SUSHI[0.09731413], USD[0.10], USDT[.0094178], XRP[.982]		
00994607		FTT[.29994], TRX[.000002], USD[3.03], USDT[0]		
00994612		LINK-PERP[0], LTC-PERP[0], TRX[.000001], USD[3.21], USDT[.009389], XRP-PERP[0]		
00994613		BRZ[5]		
00994614		USD[0.00], USDT[0]		
00994620	Contingent	ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01348595], LOOKS-PERP[0], LUNA2[0.46382529], LUNA2_LOCKED[1.08225902], SOL-PERP[0], USD[-0.38]		
00994624	Contingent	BNB[0], BNBULL[0], BTC[0.02250000], BULL[0], CRO[6140], DYDX[462.5], ETH[0.52000000], ETHBULL[0], ETHW[0.52000000], FTM[1695], FTT[62.05957077], LINKBULL[0], LTC[19.23584046], LUNA2[0.03797209], LUNA2_LOCKED[0.08860156], LUNC[8268.50417651], MANA[1582], OMG[253], SAND[1511], SNX[47.3], SOL[14.78000000], SUSHI[820], USD[62.67], XRP[189]		LTC[7.10302]
00994625		DENT[1], GBP[0.00], MANA[8.22270722], MATIC[1.04216387], RUNE[0.0188828], TRX[1], USD[0.00], XRP[68.61532999]	Yes	
00994627		AAPL[0], AAPL-0325[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV-PERP[0], DEF1-PERP[0], ETC-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAMP-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[47.71], WAVES-PERP[0]		
00994629	Contingent, Disputed	AVAX-PERP[0], CAKE-PERP[0], FTT-PERP[0], LINK[.00334244], LINK-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00994631		BTC[.00279551]		
00994634		TRX[.000002], USDT[2.08]		
00994637		DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], KIN-PERP[0], RUNE[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.01]		
00994638		LTC[1.24588694]		
00994644	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.00069970], LUNA2_LOCKED[0.00163263], LUNC[152.36147688], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00994645		FTT[.01519059], USDT[0]		
00994651		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00009161], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09937], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.08551], THETA-PERP[0], USD[11.64], USDT[0.00000002], XRP[.9818], XRP-PERP[0], ZRX-PERP[0]		
00994657		ADA-PERP[0], ALGO-PERP[0], ALTBULL[86], AXS-PERP[0], BNB-PERP[0], DEFIBULL[0], FTT[0.03073100], KIN-PERP[0], LTC-PERP[0], OXY-PERP[0], USD[0.17], USDT[0], VET-PERP[0]		
00994658		AUD[0.00], BTC[0.00001553], FTT[.09502048], USD[0.00], USDT[1.61819594], XRP-PERP[0]		
00994661		USD[170.00]		
00994662		AAVE-PERP[0], ADA-PERP[0], AUD[0.00], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[4.5991374], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], UNI-PERP[0], USD[9.42], USDT[0.00000002], XRP-PERP[0]		
00994664		TRX[.000001]		
00994666		FTT[0.09779136], LINK[-0.20674138], SOL[20.38501832], USD[0.00]		
00994667		COPE[4.25729529], OXY-PERP[0], RAY[10], RAY-PERP[0], SOL[5.709335], USD[0.00]		
00994674		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[223.13], USDT[0], XRP-PERP[0]		
00994678		BAND-PERP[0], BTC-0930[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00015046], LUNC-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00994679		TRX[.000003], USD[0.00], USDT[0]		
00994681		BTC[.02795208]		
00994683		DOGE-PERP[0], ETH[.0069933], ETHW[.0069933], FTT[0.09930000], FTT-PERP[0], USD[21.21]		
00994684		AKRO[3], AXS[.33336139], BAO[89613.24474731], CUSD[1369.92878886], DENT[1], DFL[8486.28527104], DMG[269.73140919], GALA[66.25426738], GBP[0.00], KIN[6], MANA[416.54176417], OMG[1.07602704], SAND[6.0201184], SHIB[11.47862717], SPELL[795.54145092], TRU[1], UBXT[1], USD[5.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00994690		BTC[0], DOGE[0], ETH[0], LINK[0], RUNE[0], TRX[0]		
00994692		BNBBEAR[22808891.936423], BTC[0], DOGE[0], LTCBEAR[0], SHIB[0], SUSHIBULL[6274.05901139], TOMOBULL[0], TRX[.001779], USD[0.00005117]		
00994694		ALGO[.99], BTC[0.01009658], FTT[0.11039232], SOL[.00287617], USD[0.82], USD[0]		
00994700		AUD[0.00], BTC-PERP[0], USD[0.12], USD[0], XRP[29], XRP-PERP[0]		
00994707		BTC-PERP[0], TRX-PERP[0], USD[0.05], USD[0]		
00994712		0		
00994713		SHIB[0], TRX[.000004], USD[0.00], USD[0]		
00994728		ADA-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE[.04042268], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
00994736		0		
00994740		SOL[.0023458], USD[0.00], USD[0]		
00994741		TRX[.000002], USD[0.08], USD[.004153]		
00994749		BNBBEAR[14289990], DOGE[.27297284], SUSHIBEAR[519876], USD[0.02]		
00994755		TRX[.000002], USD[0]		
00994757		EUR[0.00], SOL[0], SRM[31.99357063], USD[0.00]		
00994758		FTT[.00000001]		
00994761		ABNB-20210924[0], HOOD[.00000001], HOOD_PRE[0], SPY-20210924[0], USD[0.00], USD[0]		
00994764		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.59], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00994765	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENI-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00354512], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00994766		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BTC[.00017468], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0142024], ETH-PERP[0], ETHW[0.01420239], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-0.50], USD[0.00000001], VET-PERP[0]		
00994771		BNB[0], ETH[.00000001], GBP[0.10]		
00994774		ANC-PERP[0], APE-PERP[0], BEAR[596.08], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETHBULL[0], KNCBULL[0], KNC-PERP[0], MATIC[0], MATICBULL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TRX[.000001], USD[0.42], USD[0.00028001], VETBULL[0], XRP-PERP[0], ZECBULL[0]		
00994776	Contingent	ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHBULL[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03469916], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[.0924437], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00505954], SRM_LOCKED[.04818858], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[39.06819083], VET-PERP[0], ZIL-PERP[0]		
00994781		0		
00994785		BTC[0.00000001], SOL[.00000001], TRX[.443685], USD[639.11], USD[0]		
00994801	Contingent, Disputed	AAVE[0], BAO[2], BTC[0], DENT[1], DOGE[0], ETH[0], GBP[14.20], KIN[2], SHIB[0], YFI[0]	Yes	
00994809		DOGE[1], ETH[0], FTT[18.96911133], MOB[500.81542355], OXY[742.8658885], SOL[-0.00486337], USD[2.23], USD[0]		
00994813	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-PERP[0], FIDA[.00024236], FIDA_LOCKED[.0006108], FLOW-PERP[0], FTT[.00009033], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210625[0], MEDIA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00020475], SRM_LOCKED[.00078586], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00854497], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-20210625[0], ZEC-PERP[0]		
00994819		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00994822	Contingent	ALGO-PERP[0], AMZNPRE-0624[0], ATLAS[1119.7872], BABA[.00462], BNB-PERP[0], BTTPRE-PERP[0], EUR[0.50], FB[.00962], FTT[.098651], GOOGLE[.0007074], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], POLIS[47.093236], PYPL[.00481], TRX[.000777], UNI-PERP[0], USD[976.88], USD[0], USTC[.2]		
00994823		ETH[0], RAY[0], SOL[0.00000001], USD[0]		
00994826		BNB[.6497815], BTC[0.02018656], CRV[.73172], ETH[0.00000096], ETHW[0.00000096], GALA[1099.791], MKR[.06798708], REEF[12497.625], SHIB[5698917], SLP[4159.2096], USD[886.42], USD[2150.06049610], XRP[720.86301]		USD[2138.23318]
00994827		BNB[0], BNB-PERP[0], BTC[0], CRO[0], DOGE[0], DOGE-PERP[0], MATIC[0], USD[1.16], USD[0]		
00994828		RAY[0], TRX[.000004], USD[0.00], USD[.005824]		
00994832		BTC[0.17005300], COPE[397.9305092], FTT[5.99892], SHIB-PERP[0], SOL[35.19934608], SRM[77.98623], USD[0.81]		
00994836	Contingent, Disputed	BNB[0], BTC[0], DOGE[0.28856943], DOGE-PERP[0], SOL[0], USD[0.00]		
00994837		BTC[0], DOGE[0], USD[0.00]		
00994840	Contingent	BCH-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], EOS-PERP[0], ETH-PERP[0], HUM-PERP[0], LINA-PERP[0], LUNA2[0.74752333], LUNA2_LOCKED[1.7442211], LUNC[162774.78], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
00994841		DOGE-PERP[153], LTC-PERP[.01], USD[3.75]		
00994842		DOGEBULL[0.00000014], GRTBULL[2.1235125], USD[0.08]		
00994845		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKRBULL[0], NEAR-PERP[0], OKBBULL[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0], TRX[.0000007], UNI-PERP[0], USD[0.00], USD[0.00256003], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00994847		SHIB[1857634.81863597], USD[0.00]		
00994851		ALGOBULL[333931.2], BSVBULL[1998.6], ETHBEAR[209853], POLIS[4240.96020237], TRX[.000001], TRXBULL[1.9986], USD[324.71], USD[0]	Yes	
00994852	Contingent	AUD[0.44], BF_POINT[400], BTC[0], ETH[0.05693046], LUNA2[0.24669951], LUNA2_LOCKED[0.58097363], SNX[.00027458], SOL[0.00001648], USD[0.00000001], USTC[36.16536265]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00994855	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.82311326], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00064437], ETH-PERP[0], ETHW[0.00064437], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.20820071], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[00831467], SRM_LOCKED[0.05128884], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRY[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.26], USD[0.00000230], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00994856		BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BTC[0.10005199], BTC-PERP[0], DOGE-PERP[0], ETH[0.00030241], ETH-PERP[0], ETHW[0.05614644], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[754.15], XMR-PERP[0], ZEC-PERP[0]			
00994867		BTC-PERP[0], LINK-PERP[0], TRX[0.000004], USD[-9.93], USD[15.986682], XRP-PERP[0]			
00994868	Contingent	BTC[0], BULL[0], LUNA2[0.12174491], LUNA2_LOCKED[0.28407146], LUNC[26510.2112], MANA[99829], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.02]			
00994870		AAPL[.00256902], AMZN[.0056164], TRX[.000002], TSLA[.00290098], USD[415706.13], USD[9.86000000]			
00994872		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB[98736.5], USD[0.56], USD[0], XRP-PERP[0]			
00994874	Contingent	BTC[0.00101264], ETH[.0683466], EUR[0.00], FTT[12.18900271], RAY[618.34715768], SOL[3.00635057], SRM[18.67471593], SRM_LOCKED[157.93387689], TRX[264310], USD[0.28], USD[11.08624202]			
00994887		IMX[2], LTC[.008], SOL[.04], USD[34.72]			
00994891	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210528[0], BTC-MOVE-20210531[0], BTC-PERP[0], CRV[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01837025], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]			
00994892		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], STEP-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.40], USD[0.74177393], XLM-PERP[0], XRP[0], XRP-PERP[0]			
00994893		CAD[0.00], DENT[0], MATIC[0], SHIB[0], USD[0.00]			
00994896		0			
00994898	Contingent, Disputed	DOGE[0], ETH[0], USD[0.00]			
00994900		BTC[.0049], FTT[2.64469999], USD[64.17], XRP[.9998]			
00994902		DOGE-PERP[0], FTT[0], KIN-PERP[0], SHIB-PERP[0], SRM[0], SRM-PERP[0], USD[0.00]			
00994903		USD[200.00]			
00994904	Contingent	BNB[0.00797948], LUNA2[0.23096056], LUNA2_LOCKED[0.53890797], LUNC[50292.14843137], USD[2892.02]			BNB[.007901], USD[2890.35]
00994905		ANC[0], ETH[0], KIN[.00000001], TRX[0], USD[0.00], USD[0]	Yes		
00994910		ATLAS[6430.26156144], TRX[1], USD[0.00]	Yes		
00994912		AAVE-PERP[0], ADABULL[0.00000897], ADA-PERP[0], ALGOBULL[1386.6], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[185.5], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], CAKE-PERP[0], COMP[.0283], COMP-PERP[0], CONV[9.2723], COPE[92324], CRV-PERP[0], DOT-PERP[0], ETCBULL[0.29260528], FTM-PERP[0], GALA-PERP[0], GRTBEAR[77.681], GRTBULL[008027], GRT-PERP[0], HT[.077314], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA[9.7815], LINK[.0741936], LINKBULL[006007], LINK-PERP[0], LRC-PERP[0], LTC[.1000208], LTCBULL[.99642], LTC-PERP[0], MANA-PERP[0], MATIC[5.0219], MATICBULL[.0282273], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[.97055], STMX[1.60744679], SUSHIBEAR[25100000], TLM-PERP[0], TRX[.000002], USD[-1.94], USD[.000887], XRP[10.76998], XRPBEAR[79841], XRPBULL[1.354134], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00994915		0			
00994919		FTT[.06910115], USD[0.05]	Yes		
00994920		TRX[.000002]			
00994927	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], LUNC[25], LUNC-PERP[0], SOL[1.40015412], SOL-PERP[0], USD[0.22], USD[0.00000001]			
00994930		AAVE[0], AAVE-20210625[0], BTC-PERP[0], ETH[1.08012586], ETHW[.00000986], SOL[0], SOL-20210625[0], SUN[313.22119179], USD[677.98], USD[0], USTC-PERP[0]	Yes		
00994938	Contingent	BAO[50984.2], GRT[40.9918], LUNA2[0.01300878], LUNA2_LOCKED[0.03035382], LUNC[2832.69], TRX[.000003], USD[0.00], USD[0.00000001]			
00994939		BTC[.0256], ETH[.345], ETHW[.345], SOL[6.26], USD[80.61]			
00994940		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], USD[40.50], XLM-PERP[0], XMR-PERP[0]			
00994942		ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00010914], ETH-PERP[0], ETHW[6.29597388], ETHW-PERP[0], FTT[.092723], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], NEO-PERP[0], NFT (292989835986286068/FTX EU - we are here! #91195)[1], NFT (517514463942108548/FTX EU - we are here! #91846)[1], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.9189], TRX-PERP[0], USD[1735.12], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]			
00994944		BTC-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], IMX[.0981], LINK-PERP[0], MATIC[0], USD[89.92], USD[0.00000001], XRP[.03416265], XRP-PERP[0]			
00994946		BAO[5], DENT[3], EUR[0.00], KIN[829.13540561], UBXT[2.96801205], USD[0]	Yes		
00994949		BTTPRE-PERP[0], DOGE[.35599], DOGE-20210625[0], DOGE-PERP[0], ETH[.02], ETHBULL[0.00000760], ETH-PERP[0], ETHW[.02], GRT[0], GRT-20210625[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[6.67], SOL-20210625[0], SOL-PERP[0], UNI-PERP[0], USD[6.04]			
00994969		ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000004], USD[-14.73], USD[42.73173753], XRP-PERP[0]			
00994979		0			
00994982		SUSHIBULL[24995.25], TRX[.000002], USD[0.22], USD[.000281]			
00994991		ALGOBULL[66.26], TRX[.000001], TRXBULL[1.329069], USD[0.07], USD[0]			
00994994		ATLAS[6128.8353], AXS-PERP[0], ETH-PERP[0], FTM[1265.75946], FTM-PERP[0], LTC-PERP[80], MTL-PERP[0], USD[-16126.28], USD[17021.47331958], XRP-PERP[0]			
00994996		BTC[0], USD[0.00], XRP[0]	Yes		
00994997	Contingent	BNB[0], BTC[0.20000000], BTC-PERP[0], CEL-PERP[0], CREAM[0], CREAM-PERP[0], DMG[0], DMG-PERP[0], FTT[25.98271], KIN-PERP[0], LEO-PERP[0], LUNA2[0.00697536], LUNA2_LOCKED[0.01627585], MEDIA-PERP[0], PAXG[0], PAXG-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[.28717935], SRM_LOCKED[1.48573418], STEP[.00000001], STEP-PERP[0], USD[3048.24], USD[1956.626], USTC[.987397]			
00994999		AVAX[0], BNB[0], BTC[0], DOGE[0], SOL[0], USD[0.00], XRP[0]			
00995000		BAO[1], EUR[0.00]	Yes		
00995001		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BEARSHIT[84.62], BTC-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRTBULL[0], LINK[.00614002], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR[3.548], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.58558600], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]			
00995002		BNB[0], SOL[5.36096686], TRX[0], USD[0.00], USD[0]			SOL[5.185232]
00995003		BADGER[.0091], BADGER-PERP[0], BTC-PERP[0], USD[2.28]			
00995004		BTTPRE-PERP[0], DOGE-PERP[0], USD[0.11]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00995006		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[.98875], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00995014	Contingent	ADABULL[0.00003295], AKRO[1], AVAX-PERP[0], BALBULL[.0004372], BAO[1], BTC[.00584422], DA[.00000001], DENT[1], DOGE[1], DOGEBULL[0.00370100], DOT-20210625[0], ETHBEAR[1870], ETHBULL[0.00006638], LINKBULL[.09], LUNA2[7.24217552], LUNA2_LOCKED[16.89840957], LUNC-PERP[0], MATICBULL[14262.152873], SOL-PERP[0], USD[0.00], USDT[0], USTC[1025.16494955]		
00995015		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0], USD[0.00], USDT[0.00000003], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00995019		0		
00995025		ADA-PERP[0], BAT[0], BAT-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ[0], ETC-PERP[0], ETH[0], HOT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LINK[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00995032		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000008], USD[-11.27], USDT[29.89436551], XRP[.11918817], XRP-PERP[0]		
00995035		FTT-PERP[0], USD[0.00], USDT[0.00019929]	Yes	
00995038		DOGE-PERP[0], ETH[.0000054], ETHW[.0000054], FTT[31.2], NVDA-0624[0], SLV[.07416], TRX[.000002], TSLA[.01908], TSLA-0624[0], USD[0.06], USDT[0.16938493], XAUT-PERP[0]		
00995041		BEAR[88.56], DOGE[.07578839], DOGEBULL[3.07058395], MATICBEAR2021[.001296], MATICBULL[.08856], USD[0.27], XRPBULL[56961.93243]		
00995042		ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], CLV-PERP[0], COMP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00007497], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00995044		USD[0.00], USDT[0.00000001]		
00995045		BTC[0.00009802], ETH[.61777485], ETHW[.61777485], EUR[1329.99], MOB[53.98974], USD[4.37]		
00995050		DOGEBEAR2021[.0000255], DOGEBULL[0.00000061], EOSBULL[.99508], ETCBEAR[9184], ETCBULL[0.00000212], ETHBULL[0.17787415], MATICBULL[.000999], USD[14.61]		
00995053		AVAX[2.32318287], BTC[0], CAD[0.00], KIN[2], MATH[1], SHIB[0], SPELL[.06436412], UBXT[1], USD[0.00]	Yes	
00995055	Contingent	LEO[153.935115], LUNA2[0.00016791], LUNA2_LOCKED[0.00039179], LUNC[36.5630517], USD[0.09], XRP[.95]		
00995057		AGLD[21.7], BNB[0], DOGE[0], DOGE-PERP[0], ETH[0], SUSHI-PERP[0], USD[0.04], USDT[0], WBTC[0]		
00995063		BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[-0.00107922], USD[0.00], USDT[0.00007603], XTZ-PERP[0], YFI-PERP[0]		
00995065		BNB[0.38287027], BTC[.02146529], REN-PERP[0], USD[0.31]		
00995069		BULL[0.00157968], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], FTT[0.00020681], USD[0.04]		
00995075	Contingent	ATOM-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], ETH[.83684097], ETH-20211231[0], ETHW[.83684097], FTT[0.00000002], GRT-20210625[0], LUNA2[0.57393819], LUNA2_LOCKED[1.33918911], LUNC[124976.25], PAXG-PERP[0], SOL-20210625[0], SPY[.00091488], SUSHI-20210625[0], SXP-20210625[0], UNI-20210625[0], USD[1705.52], XAUT-PERP[0]		
00995085		DOGE-PERP[0], DOT-PERP[0], LTC[.00553069], USD[18.49]		
00995095		COPE[0], USD[0.73], USDT[0]		
00995097		BNB-PERP[0], BTC[0], ETH[0], LINKBULL[.06616], LTC-PERP[0], SXPBULL[9.818], TRX[.000022], USD[0.59], USDT[0]		
00995104		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0]		
00995105	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], SXP-PERP[0], TRX[.000002], USD[6.84], USDT[-0.02537256]		
00995106		BTC[1.24675369], ETH[8.29086], ETHW[8.29086], UNI[1270.34936]		
00995107		CAKE-PERP[0], TRX[18.000001], USD[-0.24]		
00995114		1INCH-0325[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[26.34962], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RSR-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000005], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00995118		BAO[1.38397237], CONV[.00025892], DENT[256.20429004], DOGE[2.47614286], GBP[0.01], KIN[3.06476502], KSHIB[27.70613402], LINA[.89925525], LTC[.09578844], RSR[.05359491], SHIB[7.98526551], TRX[4.53866976], USD[0.00]	Yes	
00995120		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[19.06685083], ETH[0.04265539], ETH-PERP[0], ETHW[0.04265539], ICP-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MER-PERP[0], SHIB[0], USD[-4.42], XRP[0]		
00995128	Contingent	ADABULL[0], BNBULL[0], DOGE[0], DOGEBULL[0], MATIC[0], SHIB[0], SRM[.01079989], SRM_LOCKED[.05638943], TRX[0.29339887], USD[-0.02], USDT[0.00518097], XRP[0], XRPBULL[0]		
00995130		AAVE[0], AAVE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], LTC[0], MATIC-PERP[0], SOL[0.00546406], USD[2.06], USDT[0.00000001]		
00995134		BNB[0]		
00995139		ADA-PERP[0], BSVBULL[0], BTC[0.00026782], DOGE-PERP[0], ETH[0], USD[-0.41], XRP[0], XRP-PERP[0]		
00995141		AUD[0.00], USD[124.21]		
00995142		KIN[19235426]		
00995145		ATLAS[0], BNB[.00000001], BRZ[0], CRO[63.92290998], FTT[0], NFT (426466254199452249/FTX EU - we are here! #267707)[1], NFT (486075620746731318/FTX EU - we are here! #267720)[1], NFT (558928593850938816/FTX EU - we are here! #267715)[1], SOL[0], USD[0.00]		
00995146		BTC-PERP[0], FTT[0.00320749], LTC[0], USD[0.05]		
00995147		TRX[.000002]		
00995149		FTT[.000002], SOL-20210924[0], STEP[.00000001], TRX[.000007], USD[7.93], USDT[0.00000001]		
00995163		AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00000004], GRT-PERP[0], LINK-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], STG[1111.491], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.43], USDT[0], YFI-PERP[0]		
00995168		USD[0.00]		
00995171	Contingent	BTC[0], DOGE[430.07622642], ETH[.0001], ETHW[.33891647], LTC[.15284927], LUNA2[0.04822955], LUNA2_LOCKED[0.11253562], LUNC[10502.08643188], TRX[.004609], USD[0.00], USDT[414.89212400]		
00995173	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
00995174		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], ETC-PERP[0], ETH-PERP[0], RUNE-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00995177		SHIB[1499700], TONCOIN[.195], USD[0.00]		
00995179		DENT[2398.404], KIN[219853.7], USD[1.85], USDT[.64]		
00995181		BNB[.0079], ETH[.099946], ETHW[.099946], MATIC[50.948812], MKR[.0009727], RUNE[.03049], SOL[.00423], USD[75996.77], USDT[0.00069365], YFI[.0009706]		
00995183		AVAX-20211231[0], BTC[.0071], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], ETH-0325[0], FTM-PERP[0], USD[177.27]		
00995201		BNB-PERP[18.6], BTC[0.04604621], BTC-PERP[.5754], CRO-PERP[56280], FTT[25], TRX[.000031], USD[-2500.50], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00995204		AVAX-PERP[0], BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00995210		ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[0.00070802], ETH-PERP[0], ETHW[0.00070802], ICP-PERP[0], KIN-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.51], USD[0], XLM-PERP[0]		
00995213		CUSD[0], XLM-PERP[0]		
00995215		CUSD[0], USD[0.00], USD[0]		
00995213	Contingent	FTT[0.06652066], LUNA2[0.91848939], LUNA2_LOCKED[2.14314192], LUNC[200003], USD[0.00], USD[0]		
00995222	Contingent	ATLAS-PERP[0], BNB[0], BTC-PERP[0], ETH[0.00000001], FTT[0.11513534], GST[0.0200003], LUNA2[1.81010767], LUNA2_LOCKED[4.22358457], POLIS-PERP[0], REAL[0.00000001], SOL[13.64000742], SOL-PERP[0], TRYB-PERP[0], USD[1.14], USD[0.00330821]		
00995225		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTT[0], BTT-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00995227		NFT (443722022087033314/FTX EU - we are here! #97345)[1], NFT (466499578253892138/FTX EU - we are here! #96399)[1], TRX[0.000001]		
00995230		BAO[1], BNB[0.0006027], EUR[0.04], KIN[2], RSR[1]		
00995231		DOGE[192.76997034]		
00995236		ADABULL[0.00622871], BNB[0.08477910], DOGE[898.49012990], LTC[0.25192004]		
00995244		AUD[0.23], BTC[0.00008600], ETH[0.00000133], ETH-PERP[0], ETHW[0.00000133], USD[0.27]		
00995247		AAPL[0.00214115], APE[0.07935036], BTC[0], FTT[56.18000366], GMT[3172.20574295], NFT (423617107114009038/The Hill by FTX #22722)[1], SOL[0], USD[722.45], USD[0.00113309]		
00995252		BTC[0], BTC-PERP[0], SOL[0.00012108], USD[0.00], USD[0.00018052]		
00995257		FTT[0.09614], IOTA-PERP[0], LTCBULL[61.987972], MATIC[379.924], TRX[0.000001], USD[7.66], USD[16.23763463]		
00995260		USD[1.18], USD[0.00000001]		
00995261		ALGOBULL[0], BTC[0], COPE[0], ETH[0], ETHBULL[0], FTT[0.0009273], KNCBULL[0], RAY[0], SOL[0], SRM[0], SXPBULL[0], USD[0.00], USD[0.00155846], XRPBULL[0]		
00995265		AKRO[3], CAD[0.00], DENT[2], EUR[0.00], FRONT[1.01532148], FTT[0], KIN[2], MATIC[1.04508017], SHIB[379.27453884], UBXT[1.9965547], UNI[0], USD[0.00]	Yes	
00995266		XRP[7.65682]		
00995267		1INCH-PERP[0], ADABULL[0.02339460], ADA-PERP[0], BNBULL[0.01103790], BNB-PERP[0], DOGE-PERP[0], ETH-20211231[0], SHIB-PERP[0], TRX-PERP[0], USD[0.06], VETBULL[9.9981], VET-PERP[0], XTZ-PERP[0]		
00995271		USD[0.00]		
00995274		TRX[0.002331], USD[0.93921089]		
00995276		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAI[0.00065943], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], ONE-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.00002], UNI-PERP[0], USD[0.03], USD[31.66334515], YFI-PERP[0]		
00995278		ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009655], BTC-PERP[0], BTT[0], BTT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], USD[0.91], USD[0.03043818], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00995284		OXY[79.9848], RAY[19.62392194], USD[0.18]		
00995289		BCH[0], BNB[0], CHZ[0], DENT[0], ETH[0], HNT[0], POLIS[9.998], SOL[0], SRM[0], SXP[0], TRX[152.46027654], USD[3.66]		
00995294		USD[499.62], USD[0]		
00995296		BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00002], USD[0.08], USD[0], VET-PERP[0]		
00995301		BCH-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY[883], RAY-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[0], XLM-PERP[0]		
00995305		DENT[0], KIN[0.28631015], SHIB[69185.17206152], TRX[0], USD[0], XRP[0.04518992]		
00995307		BTC[0], DOGE[2]		
00995310		KIN[209860.35], SHIB[1000069], TRX[990098], USD[0.87]		
00995312		TRX[0.000003]		
00995329		ALPHA[204], DOT-PERP[0], IMX[32], KIN-PERP[0], LTC[0.00010976], LTC-PERP[0], REEF[6.632], REEF-PERP[0], USD[0.90]		
00995330	Contingent	BTC-PERP[0], CQT[201], FTT[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[5.89355189], LUNC[0], NFT (391900953494833753/FTX EU - we are here! #108658)[1], NFT (419127361210124392/FTX EU - we are here! #109076)[1], NFT (493359722474845216/FTX EU - we are here! #108847)[1], NFT (517466322928947504/The Hill by FTX #9121)[1], USD[10.38], USD[0.00000001], USTC[0], USTC-PERP[0]		
00995332		AAVE-PERP[0], BTC-PERP[0], KSM-PERP[0], TRX[0.000003], USD[0.02], USD[0]		
00995333		AKRO[2], BAO[8], BTC[0.00584086], DENT[1], DOGE[0], ETH[0.00000001], GBP[0.00], KIN[7], LINK[17.3539527], RSR[2], TRX[1], UBXT[2], USD[0.00], XRP[65.93602039]		
00995340		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00995348		BAO[322879.22164582], DENT[1], KIN[261315.93676178], USD[0.01]		
00995351		ETH-PERP[0], SOL-PERP[0], USD[0.84], USD[0]		
00995352		ADA-PERP[0], DOGE[0], SOL[0], USD[0.04]		
00995354		ASD-PERP[0], DOGE-PERP[0], FTT-PERP[0], RAY-PERP[0], TRX[0.000001], USD[0.31], USD[63]		
00995363		DOGEBULL[0], ETH[0.00001898], ETHW[0.00001899], FIL-PERP[0], FTT[0.00248234], TRX[0.000001], USD[0.01], USD[0], XRP[0]		
00995365		XRP[74.75]		
00995367		MATIC[0], TRX[0.000002], USD[0.00000002]		
00995369		ETH-PERP[0], USD[5.54]		
00995372		BTC-PERP[0], ETH-PERP[0], TRX[0.000002], USD[0.00], USD[0]		
00995383		AKRO[3], BAO[2], BF_POINT[100], BNB[0], CAD[0.01], CONV[13077.56547868], DENT[2], GBP[0.00], GMT[0], GRT[1], KIN[2], LRC[0], RSR[1], SHIB[0], SLP[0], SPELL[0], TRX[3], UBXT[6], USD[0.00], XRP[1004.93460555]	Yes	
00995386		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00007697], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000002], UNI-PERP[0], USD[5.57], USD[0.00404188], YFI-PERP[0]		
00995393		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], SKL-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.03], USD[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00995397		DOGE[0], DOGE-PERP[0], ETH[.00000008], ETHW[.00000008], STMX-PERP[0], USD[0.00]		
00995398		BTTPRE-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
00995401		AVAX[0], BNB[0], BULL[0], HBAR-PERP[0], ONE-PERP[0], SOL[0], USD[0.00]		
00995402		AVAX[0.00122983], BOBA[5.5], BTC[0.01639813], ETH[0.31200158], ETHW[0.31200158], FTT[4.899259], OMG[5.5], TRX[.000007], USD[1006.64], USDT[0.00971413]		
00995403		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00995404		AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], LINK-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00995407		RUNE[3.59608], USD[0.00], USDT[0.27930125]		
00995411	Contingent	AUD[0.00], BAO[11], DENT[1], FTM[33.6670155], HOLY[0], KIN[6.90042447], LUNA2[0.00705231], LUNA2_LOCKED[0.01645540], LUNC[1535.65688519], MANA[77.02195295], MATIC[.00461867], RSR[.00553241], RUNE[18.46980613], SOL[0.00000011], USDT[8.99396350]	Yes	
00995413	Contingent	AAVE-PERP[.43], AMZN-0325[0], AMZN-0624[0], AMZNPRE-0624[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[.14.13], BCH-0624[0], BTC-PERP[0], BVOL[.0987], CONV-PERP[0], DEFIPERP[.003], DKNG-0624[0], ENJ-PERP[0], ETH[.06543729], ETH-PERP[0.01000000], ETHW[.06543729], KSHIB-PERP[.34], LRC-PERP[0], LTC[1.23744778], LTC-0624[0], LUNA2[0.01001700], LUNA2_LOCKED[0.02337300], LUNC[2181.223024], MEDIA-PERP[0], MNGO-PERP[.10], MOB-PERP[0], MSTR-0624[0], OXY-PERP[.428.5], PAXG[1.813345], PAXG-PERP[.92], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[.1400000], SKL-PERP[.835], SLV[116], SLV-0325[0], SLV-0624[0], SNX-PERP[0], TLM-PERP[0], TRX-PERP[.92], TSLA-0624[0], TWTR-0624[0], UBER-0624[0], USD[.1069.01], XAUT-PERP[.0.03999999], XLM-PERP[0], ZIL-PERP[.1260], ZRX-PERP[.900]		LTC[1.199]
00995417		ICP-PERP[0], OXY[.63053049], RAY-PERP[0], SOL[0], TRX[.000006], USD[0.05], USDT[.0.01951753]		
00995419		DYDX-PERP[0], ICP-PERP[0], TRX[.000001], USD[.11.75], USDT[26.93724214]		
00995420		BTC-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00995428		AAVE[3.2593806], COMP[1.99867], ETH[3.32432138], ETH-PERP[0], ETHW[3.32432138], LINK[39.9924], MKR[.35793198], SUSHI[110.97891], UNI[36.493065], USD[8.61]		
00995430		0		
00995432		ARS[0.00], BAO-PERP[0], CAKE-PERP[0], TRX[.002644], USD[0.00], USDT[0]		
00995435		TRX[.000001], USD[0.00], USDT[0]		
00995436		BTC[0.00006348], USD[4.96]		
00995437		AKRO[0], BAO[1], DOGE[0], GBP[0.00], KIN[6409.54257734], LINK[0], LTC[0], OMG[0]		
00995438		LTC[.00033096], TRX[.000022], USD[0.00], USDT[0.00000005]		
00995443		1INCH-PERP[0], ALGO-20210625[0], ALT-20210924[0], ALT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], ETH-PERP[0], FLOW-PERP[0], GRT-20210924[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.00077297], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-20210924[0], PROM-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USDI[.0.03], USDT[0.00721963], YFI-20210625[0]		
00995444		ATLAS[5708.9151], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], TRX[.000001], USD[12.06], USDT[0.00000001]		
00995449		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[.12], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[.356], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[.1.2], ETH-PERP[.0.03199999], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[.9.70000000], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[.1.62000000], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USDI[1039.18], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[.132], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00995461		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000022], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
00995473		USD[0.26], USDT[0.00000001]		
00995474		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], YFI-PERP[0]		
00995477		ADA-PERP[0], ALGO-0325[0], APE-PERP[0], BNB[.00095055], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], MATIC-PERP[0], OMG-0624[0], RUNE-PERP[0], SAND-PERP[0], SHIB[62760], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[2.09182782], TRX-PERP[0], USD[0.07], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00995478		BNB[0], BTC[.0025], DOGE[0], ETH[0], LTC[0], MATIC[1518.77198054], SAND[0], SHIB[0], SOL[0], USD[0.00], USDT[0.00000001]		
00995485		BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], NEAR[237.38472867], USD[0.00], USDT[0]		
00995486		DOGE-PERP[0], SOL[.0797], TRX[.000001], USD[1.48], USDT[0]		
00995490		LUA[.0059475], TRX[.000002], USD[0.01]		
00995493		AKRO[18], ALPHA[.00001074], AXS[.0000011], BAO[201], BTC[.00319202], CAD[0.00], CLV[.00031559], COMP[.00000038], DENT[24], DMG[1105.1513052], ETH[.03255439], ETHW[1.63727937], FRONT[1.01417237], FTM[.00004939], GARI[35.12227312], KIN[78.43340491], LRC[.00000015], MANA[.00188752], MATH[.00000013], NEAR[12.86470582], PUNDIX[.00009646], RSR[6], SHIB[2.1556007], SOL[.00000088], SUN[.00532473], SUSHI[.00002775], SWEAT[1686.22994955], TRX[1.00943849], UBXT[11.00424865], USDI[0.03], XRP[32.65496541]	Yes	
00995498		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], CAKE-PERP[0], MATIC[55], USD[.2.74]		
00995506		FTT[.0748], TRX[.5.75886979], USDT[2000]		
00995509		ETH[0.00607092], USD[0.00], USDT[0]		
00995516		SHIB[0], SHIB-PERP[700000], USD[1.51], USDT[0]		
00995517		KIN-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000001]		
00995519		BTC[0], SOL[4.64], USD[7.21]		
00995521		ENJ-PERP[0], FTT-PERP[0], PUNDIX-PERP[0], SRM[.99609], SRN-PERP[0], USD[.3.34], WRX[225.86553], XRP-PERP[0], ZEC-PERP[0]		
00995523		ADA-PERP[0], BTC[0.00002601], BTC-PERP[0], DOGE[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00]		
00995530	Contingent	AUD[0.01], BTC[0.00000350], BTC-PERP[0], COPE[.021325], DOGE[2456.01228], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[2.43706577], FIDA_LOCKED[3.50908257], FTT[.091602], FTT-PERP[0], HXRO[.39336], IMX[310.7], LINK-PERP[0], OMG-PERP[0], OXY[.00383], SOL-PERP[0], SRM[2.1235327], SRM_LOCKED[7.5353035], SRM-PERP[0], SXP[.064755], USD[1083.31], USDT[.00024113]		
00995531		USD[0.12]		
00995540		BEAR[99.98], BTC[.00008181], GRTBULL[.884823], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00995542	Contingent	AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-1230[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGL-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0.0032681], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-0624[0], NEAR-PERP[0], NFLX-0624[0], NVDA-0624[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0930[0], POLIS-PERP[0], QTUM-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLA-1230[0], TSLAPRE-0930[0], TULIP-PERP[0], UNI-PERP[0], USD[800.28], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[0.00]		
00995548		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[67.90]		
00995552		BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], USD[-0.16], XRP[1.019246]		
00995554		BNB-PERP[0], BTC[0.00001056], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[217.09], USD[0], USTC-PERP[0]	Yes	
00995562		SOL[.00735121], USD[0.40], USDT[0], XRP[.1]		
00995566		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[10], VET-PERP[0], XLM-PERP[0]		
00995577		0		
00995578		RUNE[0], RUNE-PERP[0], USD[0.00]		
00995579		TRX[.000001]		
00995580		NFT (532717899131682815/FTX EU - we are here! #32942)[1]		
00995582		1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], NEAR-PERP[0], SKL-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
00995586		USD[0.37], USDT[0.01677438]		
00995589		USD[0.00], USDT[0]		
00995590		BCH[0], BNB[0], ETH[0], SOL[0]		
00995591		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[4.98009492], FIL-PERP[0], FTM-PERP[0], FTT[0.04563441], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0]		
00995597		TRX[.000003], USDT[1566.12864917]		USDT[1482.67]
00995601		USD[0.00], USDT[0.38480812]		
00995602		DOGE[0], GBP[0.21]		
00995618		BNB[0.00790000], BTC[.82316255], ETH[2.40413867], ETHW[2.39115077], FTT[139.11999020], SOL[-1.62465618], SOL-20210625[0], SUSHI[-0.05496040], USD[5413.56], USDT[0.00000017]		ETH[2.37072456], USD[5400.43]
00995622		ADA-PERP[0], ALICE[.1], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.00002309], BTC-0930[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00004], TRX-PERP[0], USD[4.09], USDT[1.22223792], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00995623		FTT[1.2], FTT-PERP[0], NFT (387838999284327081/FTX EU - we are here! #262708)[1], NFT (412560486039303089/FTX EU - we are here! #262679)[1], NFT (510111910317084494/FTX EU - we are here! #262693)[1], SOL[1.39752946], USD[1.51], USDT[0]		SOL[.008836]
00995626	Contingent	ATLAS[90000.5], ATOM[67.5005], FIDA[.00062], FTT[0.00101187], HOLY[.065215], MATH[.050011], NEAR[1002.309525], POLIS[1719.212173], RAY[52585434], SOL[.00414706], SRM[79272855], SRM_LOCKED[329.18265085], USD[0.95], USDT[0]		
00995633		BTC[0.05713014], BTC-20211231[0], ETH[8.11028532], ETHW[8.11028532], FTT[265.06186795], SOL[94.17478831], USD[59.51]		
00995645		DOGEBULL[0], DOGE-PERP[0], SUSHIBULL[6.99867], USD[0.02], USDT[0]		
00995648		ETH-PERP[0], SOL[.0818455], USD[1.58], USDT[.00275]		
00995652		ADA-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.00011179], LINA-PERP[0], LINK-PERP[0], OKB-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[1.99], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0.95303673], XRP-20210924[0], XRP-PERP[0]		
00995654		ALGOBEAR[539982900], ATOMBEAR[514971500], BNBBEAR[799848000], ETCBEAR[510000000], ETHBEAR[499905000], LINKBEAR[449914500], OKBBEAR[109979100], SUSHIBEAR[573914500], SXPBEAR[494905950], THEABEAR[548982710], USD[0.74], USDT[120.14494177]		
00995661		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI[2.99775], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-0.83], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00995665		BNB[0.00000001], COPE[0], FIDA[0], GENE[0], MATIC[0], NFT (480674848060142157/FTX EU - we are here! #10690)[1], NFT (556014118217272951/FTX EU - we are here! #10222)[1], NFT (558249752014434816/FTX EU - we are here! #10439)[1], SOL[0], TRX[0.00001800], USD[0.00], USDT[0.00000103], XRP[0]		
00995673		DOGE[0]		
00995680		NFT (371237085716665151/The Hill by FTX #29368)[1], USD[1.35], USDT[11.48265552]		
00995681		TRX[.000046], USDT[.05631615]		
00995682		MNGO[9.708], USD[0.00], USDT[1.68785766]		
00995687		ENJ-PERP[0], NEAR-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00995691		MER[1374.642206], USD[0.34], USDT[.006428]		
00995698		MNGO[217.44600963], TRX[.000002], USDT[0]		
00995701	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009], TRX[.000096], USD[0.01], USDT[0]		
00995704		MATIC[0], TRX[.000019], USD[-1.38], USDT[1.61670716]		
00995708		BNB[.00053836], NFT (401161894846341366/FTX EU - we are here! #9314)[1], NFT (415331599410351651/FTX EU - we are here! #92888)[1], NFT (490502064822941767/FTX EU - we are here! #93247)[1], TRX[.000001], USD[0.00], USDT[0.00722331]		
00995714		ETH[0], ETHW[0.31100000], ROOK[0], TRX[.000004], USD[2338.53], USDT[0]		
00995716		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00113435], SUSHI-PERP[0], TRX[.000196], USD[0.00], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00995717		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.74973040], ETH-PERP[0], ETHW[1.86814040], FTT[25], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000006], TRX-PERP[0], TULIP-PERP[0], USD[1359.53], USDT[46.11631974], XTZ-PERP[0]		
00995718		BEAR[87.555], TRX[.000002], USD[0.07], USDT[0]		
00995719		BTC[0.00347519], DOGE[0], DOGE-PERP[0], LTC[-0.00000115], USD[0.00]		
00995720		USD[0.00]		
00995721		ETH[0], FTT-PERP[0], MNGO-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[-0.50], USDT[1.44450000]		
00995723		MER[.9138], USD[0.00], USDT[0]		
00995726		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210726[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEPI[0], SUSHI-PERP[0], USD[0.00]		
00995730		NFT (290594876834785934/Singapore Ticket Stub #1974)[1], NFT (295700792515359829/Hungary Ticket Stub #1292)[1], NFT (298534009874564664/The Hill by FTX #20844)[1], NFT (315848030647927483/FTX Crypto Cup 2022 Key #14164)[1], NFT (454542589810318240/FTX AU - we are here! #62398)[1], NFT (456052074668817462/FTX AU - we are here! #25908)[1], NFT (459644865478322778/Monza Ticket Stub #1283)[1], NFT (465987853634652084/FTX EU - we are here! #233481)[1], NFT (494513631005831182/France Ticket Stub #1663)[1], NFT (500937369359106934/FTX EU - we are here! #233513)[1], NFT (563131592011197513/FTX EU - we are here! #233498)[1]	Yes	
00995734	Contingent	BNB[0], DOGE[0.25790615], ETHW[.00079459], FTM[.2595115], FTT[36.90000000], RAY[0], SOL[0], SRM[4.45764052], SRM_LOCKED[15.1289085], USD[0.10], USDT[1.28372800]		
00995739	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2 [0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008728], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00156036], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.92], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00995740		ALPHA[.96625], RAY[6.86425], SRM[.97225], TRX[.000002], USD[8.35], USDT[0.27472095]		
00995741		BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.03502821], LINK-PERP[0], LTC[-0.00621943], USD[0.71], USDT[-0.25136614]		
00995748		USD[0.00], USDT[0.00000007], XTZ-PERP[0]		
00995763		NFT (445335751902321320/The Hill by FTX #22928)[1]		
00995766		ETH[.6238752], ETHW[.6238752], USD[3.73]		
00995769	Contingent	ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], CRV[.90006], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00099072], ETH-PERP[0], ETHW[0.00099072], FTM-PERP[0], FTT[0.00407610], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LOOKS[.66066], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008129], LUNC-PERP[0], MAGIC[1621], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
00995770		AGLD[13.73663982], AKRO[33.86649389], BAO[10.05646009], BTC[.03038928], DENT[2], DOGE[.02060919], ETH[.20354355], ETHW[.20332965], KIN[23.73881348], MATIC[1.06589019], RSR[2], SECO[.00056637], SHIB[8239028.63828551], SOL[1.60987464], SXP[1.06181945], TRU[1], TRX[4], UBXT[1], USD[0.00], XRP[996.18568908]	Yes	
00995771		NEAR[.39992], NFT (298029289341231416/The Hill by FTX #29326)[1], USD[0.01], USDT[.24755532]		
00995772		AKRO[0], ATLAS[0], AUD[0.02], AVAX[2.71329366], AXS[.00001599], BAT[0], BNB[.00000066], BTC[.000000001], CRO[0], DFL[0], ETH[1.02286182], ETHW[1.02243218], FTM[0.00053585], GALA[0], IMX[0], LTC[3.00120224], MANA[0.00039126], RNDRI[0], SAND[43.75526821], SLP[0], SOL[10.02560784], TRX[0], USD[0.00], XRP[0]	Yes	
00995776		0		
00995784	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00006002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.000000001], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00890160], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.33128979], LUNA2_LOCKED[0.77300951], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT (413248210025889616/FTX EU - we are here! #283422)[1], NFT (511747791553734826/FTX EU - we are here! #283417)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRY[0.60], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00995785		USD[0.42]		
00995787		BNB-PERP[0], DOGEBULL[0.45476511], DOGE-PERP[0], EOSBULL[1134.4855], SXPBULL[25.736438], TRX[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
00995796		TRX[.000001], USDT[10]		
00995801		USD[0.16], USDT[.0538732]		
00995805		AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CVC[0], ENS[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MNGO[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00995808		ADABULL[0.89462641], ATOMBULL[0], BCH[0], BCHBULL[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETH[0], ETHBULL[.52504806], FTT[4.69782], MATICBULL[1952.12629161], NEO-PERP[0], RUNE[9.4981], SOL[0.2941191], SUSHIBULL[0], THETABULL[0], USD[2.18], USDT[0.00000001], VETBULL[0.00000001]		
00995809		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], KAVA-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.04], USDT[0]		
00995810		NFT (322292512344871835/FTX EU - we are here! #95878)[1], NFT (41728807772241765/FTX EU - we are here! #96025)[1], TRX[.000003], USD[0.00], USDT[0]		
00995813		DYDX[.0556], FTT[.079942], SOL[.00648356], TRX[.000068], USD[0.00], USDT[0]		
00995818		AAVE-PERP[0], BAND-PERP[0], BCH-PERP[0], DOGE[3], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], LTC[.04423088], LTC-PERP[0], OMG-PERP[0], SXP-20210625[0], USD[0.94], USDT[.00910885], XLM-PERP[0], YFI-PERP[0]		
00995819		XRP[.067159]		
00995821		NFT (33332235781356860/FTX EU - we are here! #239677)[1], NFT (390905624608110032/FTX EU - we are here! #239650)[1], NFT (540492683671482967/FTX EU - we are here! #239671)[1], SAND[10], USD[5.02]		
00995822		RAY-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00995823		BADGER[9.15666134], BAO[1], BTC[0.00188084], COMP[.72351259], KIN[2], SHIB[5357679.30995950], USD[0.00], USDT[0]		
00995824		ADA-PERP[0], BNB-PERP[0], BTC[0.00001088], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], USD[-0.02]		
00995826		ATLAS-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05950505], FTT-PERP[0], MATIC[0.90667492], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000311], USD[-27.63], USDT[28.82451826]		
00995828	Contingent, Disputed	BTC[0], DOGE[.02021197], ETH[0], MATIC[.00000524], MER[1201.50620492], SOL[0], USD[-0.01], USDT[0.00003047]		
00995830		ETH[0], LTC[.00000001]		
00995831		ETHW[.446], GENE[.00202369], TRX[.000003], USD[0.01], USDT[0]		
00995837		ETH[0], TRX[.000002], USDT[1.3017]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00995841		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00995842		AUD[0.00], DAI[0], ETH[0], SOL[0], USD[0.00], USD[0]		
00995845		RAY-PERP[0], TRX[0.000002], USD[-0.01], USD[0.08082518]		
00995847		BLT[301425], USD[0.00]		
00995848		FTT-PERP[0], LRC-PERP[0], USD[0.00], XRP[20]		USD[0.00]
00995854		USD[0], WRX[0]		
00995859		AKRO[1], DOGE[112.02326086], ETH[0.00276092], ETHW[0.00272574], GME[4.00842072], KIN[74615.90269038], LINA[129.72978775], REEF[252.64125253], RSR[1], SHIB[545552.20452184], USD[0.00]	Yes	
00995864		BCH[0], BCHBEAR[0], BCHBULL[0], BNBBEAR[40040363.51424578], BTC[0], DOGEBULL[0], ETHBULL[0], USD[0.00], USD[0], USD[0], XRP[0], XRPBEAR[0], XRPBULL[0]		
00995865		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], KSM-PERP[0], MNGO[50], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000003], USD[1.22], USD[0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00995867		DENT[0], LEO[0], USD[0.00]		
00995871		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], USD[4000.00], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00995873		DOGE-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
00995877		BAO[37879.48355772], DOGE[61.02819921], USD[21.01]		
00995879		ATLAS[850], DOGE[1002], ETH[42378509], ETHW[42378509], FTM[152.939], LINK[18.32150797], MANA[161], TRX[9932], USD[0.49], USD[0]		
00995881		BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-20210625[0], USD[0.63], USD[0.00000207], XRP[0], XRP-20210625[0]		
00995887		BNBBEAR[88241280.5], DOGE[24.983375], USD[0.07], XRP[482529]		
00995891	Contingent	APE-PERP[0], BIT[423], BTC-PERP[0], DOGE[4902.72347498], DOGE-PERP[110013], DYDX[52.3], ETH-PERP[0], GMT-PERP[0], HKD[93.53], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LUNA2[0.02717218], LUNA2_LOCKED[0.06340175], LUNC[594.15670315], SHIB-PERP[0], STEP[1568], USD[-3264.29], USD[0.87397257]		
00995892		AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], CVC-PERP[0], EGLD-PERP[0], GMT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00995893		KIN[0]		
00995894		LTC[0], RUNE[0]		
00995895		DOGE[1], OXY[7431], RAY-PERP[0], TRX[0.000002], USD[0.00], USD[0]		
00995896		CEL[0.642], TRX[0.000002], USD[0.00], USD[2.93974539]		
00995898		BTC-PERP[0], FTT[0.05497688], RAY[18246573], SOL[36], USD[-2.55], USD[0.00734393]		
00995901		DENT[1], SHIB[3855957.05877317], USD[0.01]	Yes	
00995903		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000022], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00995911		TRX[49.962501], USD[0.03], USD[0.00307800]		
00995913		TRX[0.000001], USD[0.00015209]		
00995916		MNGO[329.9373], RAY[0.002613], SOL[0.948125], TRX[0.000004], USD[6.52], USD[0.000818]		
00995917		TRX[0.000001], USD[0.00], USD[0]		
00995919		TRX[0.000002]		
00995922	Contingent	1INCH[0.11691206], ATLAS[4.32443961], ATOM[500.041517], AVAX[485.58227843], BTC[1.87513308], EDEN[15.7], FTM[61062.19235], FTT[150.104186], LINK[917.30083], LUNA2[0.00105966], LUNA2_LOCKED[0.00247254], MATIC[0.10405], RAY[62917335], SOL[0.0694949], SPELL[79.96439099], SRM[79043258], SRM_LOCKED[1.9194533], SUSHI[0.0101575], TRX[0.00097], USD[4.98], USD[17.24969342], USTC[15]		
00995923		FTM[8418], GST[0.3326], SRM[9544], TRX[0.00156], USD[0.01], USD[0.45961400]		
00995924		POLIS[0.060537], USD[0.05], USD[0]		
00995928		FTT[32.61521], USD[1414.71]		
00995930		FTT[19.29676478], USD[2.19]		
00995937		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY[982], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[966251], UNI-PERP[0], USD[0.70], USD[0], WAVES-PERP[0]		
00995938		DOGE-PERP[0], ETH-PERP[0], MAPS[0.93], RAY[0.0186], SHIB[238518.81699671], USD[16.44], XRP[9818]		
00995945		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00995947		MER[17]		
00995950		BTC-PERP[0], DOGE-PERP[0], ETH[0.96478292], ETH-PERP[0], ETHW[2], LUNC-PERP[0], NFT (360560426511403136/FTX Crypto Cup 2022 Key #18063)[1], OMG[0.12590661], OMG-20211231[0], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00995952	Contingent	BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[42.79099016], LUNA2_LOCKED[31.39313647], LUNC[0], LUNC-PERP[0], PRISM[0], RAY[0], SOL[0], SRM[0.00014837], SRM_LOCKED[0.0006528], SRM-PERP[0], USD[0.34]		
00995957		TRX[0.000001], USD[0.00], USD[0]		
00995959		USD[0.00]		
00995962		FTT[0.09650615], USD[3.63], USD[10.00002266]		
00995963		AAVE-20210625[0], REEF-20210625[0], SOL-20210625[0], SUSHI-20210625[0], TRX[0.000001], UNISWAP-20210625[0], USD[0.01], USD[0.00000001], YFI-20210625[0]		
00995968		RAY[0], SOL[0], TRX[0.000003], USD[0.00], USD[0.00000002]		
00995969		AURY[9575248], CRV[4.40201441], RAY[0], SOL[0], TRX[0.000007], USD[2.15], USD[0.0050164]		
00995970		ATLAS[1520], BTC[0.00762493], DEFI-20210625[0], ENJ[99.9964983], ETH[0.25000000], ETHW[0.25000000], FTT[10.20208661], MATIC[0], SHIT-PERP[0], SOL[0.972193], USD[0.83], USD[0]		
00995973		BAO[1], ETH[0.00176573], ETHW[0.00176573], EUR[1.92], TRX[25.45139597]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00995975		RAY[0]		
00995977	Contingent	ATLAS[.00926787], AUD[0.00], BAO[1], BF_POINT[200], GALA[290.45869818], KIN[979258.94568356], LUNA2[0.46282127], LUNA2_LOCKED[1.05994522], LUNC[695.63614896], USD[2.65], XRP[16609.561476]	Yes	
00995978		0		
00995981		USD[15.80], USD[T0]		
00995985		HOLY-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00995990		ATLAS[5260], IMX[133.4], POLIS[116.63338], USD[0.00], USD[T0]		
00995995		DOGE[34.76098120]		
00995996		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[20.10794426], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REN-PERP[0], SOL[0], USDL[1.18], USD[T0], XRP[4.70616125]		
00996005		ADA-20210625[0], BNB[0], BTC[0], DEF1-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], FTT[0], SHIB-PERP[0], TRX[0], USD[0.00], USD[T0]		
00996006	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], FTT[29.47939532], NFT (295439407101554637/FTX AU - we are here! #24495)[1], NFT (353430438616681204/FTX AU - we are here! #18072)[1], NFT (434145636641522120/FTX EU - we are here! #147726)[1], NFT (448069737942957132/The Hill by FTX #4939)[1], NFT (457610455029613418/FTX EU - we are here! #146865)[1], NFT (507292603573311682/FTX EU - we are here! #147611)[1], SOL[0], SRM[19.18227797], SRM_LOCKED[12335174], USD[2.71], USD[T35.02555648]	Yes	
00996007		BTC[0.07007593], DOGE[1.01596240], ETH[0.33551399], ETHW[0.33382891], USD[2.54]		BTC[.070073], DOGE[1.015932], ETH[.335395], ETHW[.333818], USD[2.53]
00996015		ATLAS[2129.5953], POLIS[14.897169]		
00996018		BTC[0], DOGE[0], ETH[0], FTM[0], PERP[0], USD[0.00], XRP[0]		
00996019		BTC-PERP[0], CRV-PERP[0], LINK-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[.44.99], USD[T238.68225105], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00996023		COPE[.986985], USD[0.00]		
00996024		TRX[.000004], USD[T0.00005213]		
00996028		TRX[.000003], USD[0.00], USD[T0]		
00996030		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[47.5], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS[1698.811216], MATIC-PERP[0], MNGO[1790], MNGO-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000042], USD[84.05], USD[T0.01111972], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00996032		BCH[18.2539013], TRX[.000004], USD[0.00], USD[T0.20207179]		
00996033		BTC[0.00000240], DOGE[0], DOGE-PERP[0], USD[0.00]		
00996039		RAY[1.997], TRX[.000001], USD[42.44], USD[T0]		
00996040	Contingent	ADABULL[0], BEAR[0], BULL[0], ETH[0], LUNA2[5.45059734], LUNA2_LOCKED[12.71806048], LUNC[17.55849352], LUNC-PERP[0], NEAR[59.05592892], SAND[0], SOL[5.84274534], USD[0.00], USD[T33.30799659]		
00996042		BTC[0.00013676], BTC-PERP[0], ETH[0], FTT[.06625852], FTT-PERP[0], SOL-PERP[0], USD[-1.32]		
00996043		AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SC-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.76], USD[T0]		
00996045		BCH[0], BTC[0], ETH[0], TRX[0]		
00996052		CHZ[24659.831], ETH[.03728225], ETHW[.03728225], RAY[0], USD[0.14]		
00996054	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.29261157], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[98.10000000], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.40473803], ETH-PERP[0], ETHW[0.00103145], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.60716894], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.07], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INDI_IEO_TICKET[1], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[0.82139177], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.26079221], LUNA2_LOCKED[5.27518182], LUNC[285447.77711598], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[6.82652882], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (31787575038881985/bird-image #1)[1], NFT (322122376920767713/Monaco Ticket Stub #631)[1], NFT (325134808973625561/The Hill by FTX #2690)[1], NFT (340741209007782118/Montreal Ticket Stub #23)[1], NFT (347264618799935201/Monza Ticket Stub #1690)[1], NFT (362674491326669804/FTX EU - we are here! #157551)[1], NFT (447227053301239534/FTX EU - we are here! #157698)[1], NFT (447915142810242287/Hungary Ticket Stub #1609)[1], NFT (462894731182261131/Belgium Ticket Stub #1529)[1], NFT (470188764099501339/Netherlands Ticket Stub #1931)[1], NFT (472670974421278669/FTX EU - we are here! #157635)[1], NFT (519382900852999860/Silverstone Ticket Stub #569)[1], NFT (535730054423112486/France Ticket Stub #1739)[1], NFT (565238051128107478/Singapore Ticket Stub #1498)[1], NVDA[1.000005], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00818462], SOL-PERP[0], SPELL-PERP[0], SRM[15.92989286], SRM_LOCKED[114.41966782], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[131.000044], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1102.61], USD[T0.00000002], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00996062		TRX[.000001], USD[0.04], USD[T0]		
00996064	Contingent	FTM[0], LUNA2[0.78081496], LUNA2_LOCKED[1.82190159], LUNC[170024.10351], SOL[0], TRX[0.56220391], USD[0.00], USD[T0]		
00996065		ADABULL[0.07202099], BTC[.00029176], ETH[0], SOL[0.00275598], USD[0.03]		
00996072		MOB[8.4943475], SHIB[399876.5], USD[0.55]		
00996076		RAY-PERP[0], TRX[.000001], USD[-0.01], USD[T.06338644]		
00996078		TRX[.000001], USD[T0]		
00996081	Contingent	AUDIO[194], BCH[0], BNB[0], BTC[0], ETH[0], FTM[0], FTT[16.59806200], LTC[0.87735094], LUNA2[9.18301109], LUNA2_LOCKED[21.42702589], SHIB[1486.83522860], SOL[0.04459415], TRX[.000001], USD[0.00], USD[T5.24943780]		
00996083		LUNC-PERP[0], USD[0.01], USD[T0]		
00996092		USD[0.00]		
00996093		ATLAS[9.886], BTC[.00229954], CHZ[278.57450467], ETH[.0139972], ETHW[.0139972], KIN[9420], MER[.9644], POLIS[.0983], SNY[27], USD[1.59], USD[T.95860768]		
00996095		AMPL[0.68372887], BICO[1069.78559905], FTT[442.93502346], IP3[1519.58203084], TRX[.000001], USD[0.00], USD[T0]	Yes	
00996099		BTC[0], DOGE[.341715], USD[T.009444]		
00996101		CONV[42082.945], USD[0.08]		
00996109	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC[0.00009899], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[.00088849], ETH-PERP[0], ETHW[.00088949], LINK-PERP[0], LUNA2[0.00004706], LUNA2_LOCKED[0.00010981], LUNC[10.248155], OMG-PERP[0], SOL[.0099748], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T1.716635]		
00996113	Contingent	AKRO[1], BAO[3], BTC[.00154559], DOGE[408.50730486], ETH[0.10506271], ETHW[0.18794035], EUR[1817.88], KIN[3], LINK[0], LUNA2[2.25915074], LUNA2_LOCKED[5.08454135], LUNC[492177.49215848], RSR[1], SHIB[417070476.14929993], SUSHI[0], USD[0.00], XRP[426.69518311]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00996115		ETH[0], TRX[0.00000601], USD[0.00]		
00996117		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], USD[0.04], VET-PERP[0], XRP[0], XRP-PERP[0]		
00996118		BOBA[205.21], FTT[9.40730003], MOB[39.49437765], SOL[12.14252537], TRX[.000001], USD[0.00], USD[0.00414582]		
00996122		ADA-PERP[0], ALICE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00093842], BTC-20210924[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00234167], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], USD[30.76], USD[0.00708168], XRP-PERP[0], XTZ-PERP[0]		
00996124		ADA-PERP[0], APE-PERP[0], APT-PERP[0], BAO[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], BYND-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.02350699], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[17.18], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00996126		DOGE[90438]		
00996131		TRX[.000001]		
00996134		BNB[0], BTC[0], DOGE[0], ETH[0], RUNE[0], USD[0.00]		
00996138	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[-55.14120687], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNA2[0.22958400], LUNA2_LOCKED[0.53569600], LUNC[49992.4], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[2.41999999], USD[-12.92], USD[0.00346996], XLM-PERP[0], XRP-PERP[0]		
00996141		NFT (290750325523888651/FTX EU - we are here! #193762)[1], NFT (504374307992118752/FTX EU - we are here! #193739)[1], NFT (516502615120207945/FTX EU - we are here! #193713)[1]		
00996142	Contingent	BNB[122.83915462], BTC[3.64319139], LUNA2[0.97012549], LUNA2_LOCKED[2.26362616], SOL[0], USD[0.00], USD[0]		
00996144		BTC-PERP[0], BULL[0.0000083], DOGE-PERP[0], USD[0.00]		
00996147		TRX[.000001], USD[0.00], USD[0]		
00996150		HOLY-PERP[0], RAY[0.00976430], USD[0.00], USD[0.70050620]		
00996162		DOGEBULL[0], USD[20.84], XRPBULL[0]		
00996163		DOGE-PERP[0], NFT (302429379091256229/FTX AU - we are here! #61136)[1], USD[0.40], USD[0.99670796]		
00996167		MNGO[9.754]		
00996175		BAO[2148.49739406], DOGE[113.11770478], SHIB[3234269.25488120], USD[0.00]		
00996176		ETH[0], RAY-PERP[0], SOL[0], USD[0.00]		
00996177		BTC[1.06390756], ETH[9.11226475], ETH-PERP[0], ETHW[9.11226475], USD[-17694.06], USD[307.88882872]		
00996180		NFT (380312502170950108/FTX AU - we are here! #51854)[1], NFT (396849020114791813/FTX EU - we are here! #137858)[1], NFT (406211901793473574/FTX EU - we are here! #138004)[1], NFT (416861959404580873/FTX EU - we are here! #137952)[1], NFT (429395893997029851/FTX Crypto Cup 2022 Key #3019)[1], NFT (535378044479875141/FTX AU - we are here! #51805)[1], NFT (553116576396218658/The Hill by FTX #8994)[1]		
00996181		USD[0.08]		
00996183		ADA-PERP[0], BTC-PERP[0], HXRO[.52481], MATIC-PERP[0], RAY-PERP[0], SOL[.41], SOL-PERP[0], STEP[18.258618], TRX-PERP[0], USD[14.03], USD[0.00915996], XLM-PERP[0], XRP[.75], XRP-PERP[0]		
00996186		USD[25.00]		
00996189		ETH-PERP[0], TRX[.000003], USD[0.17]		
00996190		BIT[9.9981], ETH[.00056896], ETHW[.00056896], FTT[0], NFT (435587839016450213/FTX AU - we are here! #33471)[1], NFT (441678844159005645/The Hill by FTX #33632)[1], NFT (454537445424596746/FTX EU - we are here! #155896)[1], NFT (46173567225962337/FTX Crypto Cup 2022 Key #16259)[1], NFT (480931766935999875/FTX EU - we are here! #186828)[1], NFT (48723617293670253/FTX EU - we are here! #155862)[1], USD[0.00], USD[0]		
00996193	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], EUR[69.30], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[389.2661553], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (292497004808058642/FTX AU - we are here! #61140)[1], NFT (323788584632437186/FTX EU - we are here! #128268)[1], NFT (334922432125595711/FTX EU - we are here! #128400)[1], NFT (361086444840026692/Singapore Ticket Stub #1466)[1], NFT (367959968042020815/FTX Crypto Cup 2022 Key #843)[1], NFT (400223268515110247/The Hill by FTX #3650)[1], NFT (546457015298593130/Belgium Ticket Stub #1399)[1], NFT (546503356246303151/FTX EU - we are here! #128348)[1], NFT (551685911763128644/Japan Ticket Stub #776)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-95.25], USD[2.89801885], USTC[9840.573061], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00996194		EOSBULL[220562.06004], ETHBULL[.00006854], TRX[.576506], TRXBULL[8.3076], USD[0.48], USD[41.00000001], XLMBULL[92.29072], XRPBULL[50740.00981]		
00996196		ALGOBULL[5613.2], ATOMBULL[.96912], AXS-PERP[0], BEAR[405.19], CONV-PERP[0], DMG[.083836], EOSBULL[78.059], ETCBULL[.0032039], ETC-PERP[0], FTT[0.01066508], HUM-PERP[0], LUNC-PERP[0], MATICBULL[.099006], MATIC-PERP[0], ONE-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
00996197		ADABULL[0], BNB[0], BULL[0], DEFIBULL[0], ETH[0], ETHBULL[0], USD[0.01], USD[0]		
00996199		TRX[.386936], USD[0.76], XRP[.753137]		
00996201		BAO[3], BNB[0], ETH[.00000001]		
00996204		AUD[1074.31], BTC[.03439648], OXY[76.9461], RAY[16.9881], SOL[.00058], SRM[24.9825], STEP[277.14456], USD[0.00], USD[0.00075982]		
00996205		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MER[67.0067], USD[0.00], USD[0.00000001]		
00996211		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[0], CREAM-PERP[0], DOGE[.18363864], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[.043], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.51], USD[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00996212		BTC[.05], BTC-20211231[0], USD[1012.25]		
00996217		ADA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[13.87], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00996218		CAKE-PERP[0], TRX[.000119], USD[0.01]		
00996219		USD[83.44]		
00996220		USD[5.23]		
00996222		TRX[.000001], USD[0.00], USD[0]		
00996224		KIN[869391], USD[2.12]		
00996228	Contingent	AVAX[520.24458912], BNB[0.34869620], BTC[0.00873626], DAI[1.01847371], DOT[0.06745769], DOT-PERP[0], ETH[0.00620592], ETHW[133.89187981], FTT[55.96055632], LOOKS[0.24430047], LUNA2[0.02344132], LUNA2_LOCKED[0.05469641], LUNC[5104.39684258], POLIS[0], RAY[4181.31692246], SAND[3010.83282797], SLRS[0], SOL[1046.82796586], SRM[.82703095], SRM_LOCKED[20.44474649], SUSHI[0], USD[361769.04], USD[0]		BNB[.345614], DOT[.067187], ETHW[133.879964], LOOKS[.234711], RAY[4.43272644]
00996229		KIN[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00996392		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[1.51], XRP-PERP[0]		
00996393		BCH[0], BTC[0.00050000], BTC-PERP[0], BULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], USD[1.75], USD[0], XTZBULL[00256456]		
00996395		USD[0.00]		
00996398		COMP[.000000052], TRX[.00001], USD[0]		
00996399		BULL[0.00000718], DOGEBULL[.999335], USD[4.67], USD[0]		
00996401		MOB[200], TRX[.000001], USD[6]		
00996402	Contingent	BRZ[0.45873587], BTC[0], ETH[0], LUNA2[6.64604514], LUNA2_LOCKED[15.50743868], LUNC[1447190.3232466], TRX[.000002], USD[-0.05], USD[0.00715252]		
00996404		ATLAS[0], AUD[1.69], BICO[5], CHR[0], CRO[0], DFL[60], ETH[0], FTT[0], IOTA-PERP[0], LRC[0], MANA[0], MATIC[0], SHIB[0], SOL[0], USD[1.37], XRP-PERP[0]		
00996405		SOL[0]		
00996406		AKRO[1], BAO[12], ETH[0], KIN[9], TRX[1.000002], USD[0.00], USD[0.00000035]		
00996411		TRX[.000001], USD[0.00], USD[0]		
00996415		LTC[0], USD[0.00]		
00996417		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[.00000476], ETHBULL[0], ETH-PERP[0], ETHW[0.00000474], LINK-PERP[0], LTC-PERP[0], USD[0.02], USD[0]		
00996420		1INCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], FTM-PERP[0], FTT[0.09624579], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-0.03], USD[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00996425	Contingent	ANC-PERP[0], APE-PERP[0], AXS[0.02898350], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], ETH[0.00000090], ETH-1230[0], ETH-PERP[0], ETHW[.00078897], FTT[25.08078997], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LEO-PERP[0], LUNA2[0.01198980], LUNA2_LOCKED[0.02797621], MATIC-PERP[0], NFLX[13.53], NVDA[26.5], PAXG-PERP[0], SLP-PERP[0], SOL[0.02671320], SOL-PERP[0], STX-PERP[0], TRX[.0000867], TSLA[9.96], USD[127283.47], USD[0.11903996], USD[0.11903996], USTC[1.69721508], USTC-PERP[0]		
00996427		ETH[0], USD[0.00]		
00996430		LTC[.0014], SHIB-PERP[0], USD[0.91], USD[0], XRP[0.00004299]		
00996435		BEAR[543183.799], TRX[.000001], USD[.060975]		
00996437		BNB[.00982045], LINK[.0963425], SAND[.77124], USD[0.00], USD[0]		
00996446		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000007], ETH-PERP[0], ETHW[.00000007], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00996449		BNB-PERP[0], USD[0.00], USD[0]		
00996455		DOGE[2.56221013], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], USD[-0.11], USD[0]		
00996458		EOS-PERP[0], RAY-PERP[0], TRX[.000003], USD[0.00], USD[.00104274]		
00996465		AUD[7.51], BTC[0], ETH[0], FTT[0], MATIC[0], SXP[0], TRX[.000001], USD[0.19]		
00996472		BICO[16.36592591], BTC-PERP[0], DYDX[132.22189056], FTT[0.08080478], USD[2.58]	Yes	
00996476	Contingent	ADABULL[0.02963935], ALTBULL[0], BCHBEAR[0], BEARSHIT[0], BNB[0], BULLSHIT[0], DOGEBEAR2021[0], DOGEBULL[0.12983207], ETH[0], LINKBULL[0], LTCBEAR[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00378112], MATICBULL[0], SHIB[0], SXPBULL[89508.88738461], THETABULL[68.27954159], TOMOBULL[490684.08325999], USD[0.00], USD[0], WAVES[0], XRPBULL[4842]		
00996477		KIN[9531], SUSHIBULL[.496], SXPBULL[.00848], TRX[.000001], USD[0]		
00996480		NFT (443703416756139187/FTX EU - we are here! #239807)[1], NFT (456986490651235446/FTX EU - we are here! #239819)[1], NFT (535103565129216774/FTX EU - we are here! #239812)[1]		
00996482		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[3.87], XRP-PERP[0]		
00996484		DOGE[1], KIN[.000000001], TRX[.000003], USD[0.00], USD[0.66328935]		
00996489	Contingent	DOGE[3.04775136], ETH[1.10420928], ETHW[1.09903084], FTT[25.0025], HKD[0.10], INDI[4], LUNA2[0.00566084], LUNA2_LOCKED[0.01320862], LUNC[1232.66], LUNC-PERP[0], MATIC[3681.69662197], NFT (297384433629962272/FTX AU - we are here! #29883)[1], NFT (343660547014804665/FTX EU - we are here! #225246)[1], NFT (344929460167898196/FTX AU - we are here! #6065)[1], NFT (414276103375301174/FTX AU - we are here! #6055)[1], NFT (462413474745112874/FTX EU - we are here! #225231)[1], NFT (473668733799633903/FTX EU - we are here! #225255)[1], NFT (504587657367533240/The Hill by FTX #10512)[1], SOL[14.39911776], USD[11971.74], USD[11971.74], USTC-PERP[0]		ETH[.000375], USD[1.79113]
00996492	Contingent	CEL[0.04965772], ETH[1.19970348], ETHW[1.1271517], FTT[503.45267223], NFT (379089199070035423/The Hill by FTX #29699)[1], SOL[20.50392367], SRM[240.70883193], SRM_LOCKED[3.19309137], TRX[17589.70279937], USD[751.55], USD[1633.55307586]		ETH[1.196287], TRX[17571], USD[740.00], USD[1120]
00996496		BNB[.0084], GRT[.39111], INDI[.26688], USD[0.25], USD[.0006296]		
00996498	Contingent, Disputed	ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], DOT-PERP[0], ETCBULL[0], ETHBULL[0], UNISWAPBULL[0], USD[0.00], USD[0]		
00996499	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.00107153], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00963372], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00996505		BTC-PERP[0], USD[0.00]		
00996510		MTA[729.8613], USD[1.68]		
00996512		USD[1.60], USD[0]		
00996518	Contingent	ANC-PERP[0], AXS-PERP[0], BEAR[10000], BTC-PERP[0], CAKE-PERP[0], DAI[.03], DOGE-PERP[0], DOT-PERP[0], ETHBEAR[1000000], ETH-PERP[0], FTT[25.13152975], LINK-PERP[0], LUNA2[0.06316086], LUNA2_LOCKED[0.14737534], LUNC[.00005508], LUNC-PERP[0], MATIC[.82579588], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[12700], SPELL-PERP[1000], STETH[0], SUSHI-PERP[0], TRX[0.00004440], TRX-PERP[0], USD[11.30], USD[0], USTC[.15], USTC-PERP[0]		TRX[.00004]
00996522		SAND-PERP[0], USD[0.00], USD[0]		
00996527		DOGE-PERP[0], SHIB-PERP[0], TRX[.57566], USD[0.00], USD[.04933539]		
00996528		BTC[.002029], MOB[90.4774075], TRX[.00002], USD[2.87406318]		
00996530		ETHW[481.45393145], FTT[4.3], USD[0.97], USD[0.35783199]		
00996532		ATLAS[3691.91566537], FTM[288.34241804], LTC[3.04459395], USD[0.00], USD[0.52165817]	Yes	
00996534		AVAX[0], FTT[0.03711610], USD[0.01]		
00996540		0		
00996543		FIDA[.829324], MNGO[377], STEP[1644.6934801], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00996546		USD[4.00]		
00996547		DOGEBULL[0], FTT[0], USD[0.00], USD[T0.00460851]		
00996551		USD[0.13]		
00996552		ATOM-PERP[0], CRV-PERP[0], LINKBULL[.00551885], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.32], USD[T0]		
00996557		ATLAS[0], BAO-PERP[0], BEAR[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0], GALA[0], KIN[0], KIN-PERP[0], LINA-PERP[0], MATIC[0], SAND[0], SHIB[0], SPELL[0], STEP[0], TLM[0], TRX[0], USD[0.00], XRP[0]		
00996565	Contingent	ETH[0], ETH-0325[0], LUNA2[0.02798983], LUNA2_LOCKED[0.06530960], LUNC[6094.84486], SOL[.0047249], USD[0.65], USD[T0.00000110], USD[T-0930[0], XRP[69.76265], XRP-0325[0]		
00996567		BTC[0.09849288], BTC-PERP[0], ETH[0.15417926], ETHW[0.15341071], NFT (303029471827203181/FTX AU - we are here! #2972)[1], NFT (452064689150343188/FTX AU - we are here! #57489)[1], NFT (542738169316135574/FTX AU - we are here! #2993)[1], NFT (553347470706176515/FTX Swag Pack #286)[1], USD[1.89]		
00996568	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.05835742], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.00000001], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], JPY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.002857], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (311283920522315422/The Hill by FTX #21504)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009515], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00242], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T346.56316000], USD[T-0624[0], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00996575	Contingent, Disputed	ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB[0.15996807], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.01], USD[T0], YFI-PERP[0]		
00996586		BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0517[0], USD[0.84], USD[T0]		
00996587		GRTBULL[.000431], TRX[.000002], USD[0.00], USD[T0]		
00996588	Contingent	AUD[0.00], FTT[0.14526713], LINK[.00088917], LUNA2[0.01632039], LUNA2_LOCKED[0.03808219], LUNC[3553.91893209], MER[0], RAY[578.52692642], SOL[0.00647574], USD[0.01], USD[T731.19659596]		
00996590		ADABULL[0.00001254], ADA-PERP[0], ALPHA[.9888], BCH[.0002692], BCHBULL[.009536], BNB[.015786], BNBULL[0.00000080], BULL[0.00001201], DOGE[.7176], DOGEBULL[0.00000616], ETH[.001251], ETHBULL[0.00001772], ETHW[.001251], MATIC[18.481], MATIC-PERP[0], SHIB[87470], USD[7.29], XRP[.126309], XRPBULL[.12105]		
00996593		NFT (548413481163671128/The Hill by FTX #22830)[1]		
00996598		USD[0.00], XRP-PERP[0]		
00996601		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE[375.83285182], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02990025], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[367.77], USD[T0]		
00996603		BNB[0], BTC[0], ETH[0], FTT[42.01305496], LINK[0], MATIC[0], NFT (335344294048148265/FTX AU - we are here! #55548)[1], USD[0.00], USD[T0.91666659]		
00996612		USD[25.00]		
00996616		BNB[0], BNB-PERP[0], ETH[0], FTT[0.00000003], MATIC[0], SAND[0], SOL[0.00000001], USD[0.00], USD[T0.00000116]		
00996617		BAO[4], DENT[1], DOGE[0], GALA[0.00158038], GBP[0.00], KIN[1], NEAR[2.20421057], SAND[0], SHIB[8.98788784], SPELL[0], TLM[.02847471], TRX[.011697], USD[0.00]	Yes	
00996619	Contingent	APE-PERP[0], COPE[.124], FTT[0.09502581], LUNA2[0.11155694], LUNA2_LOCKED[0.26029954], LUNC[24291.760676], PEOPLE-PERP[0], RUNE-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
00996622		NFT (300741398525163125/Hungary Ticket Stub #1700)[1], NFT (349016439817656753/FTX Crypto Cup 2022 Key #21473)[1], NFT (349650134660608296/Mexico Ticket Stub #1853)[1], NFT (402647561898181656/The Hill by FTX #6662)[1], NFT (418415771402974052/Japan Ticket Stub #437)[1], NFT (493879802084741348/Belgium Ticket Stub #849)[1], NFT (508294465511385313/Netherlands Ticket Stub #1146)[1], NFT (567320917550301442/Austin Ticket Stub #524)[1], USD[T0]	Yes	
00996625	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00044669], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00078821], ETH-PERP[0], ETHW[.0007882], FTM-PERP[0], FTT[.16663869], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.96091213], LUNA2_LOCKED[2.24212831], LUNC[209240.63999999], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG[.00000001], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[73.9816825], SPELL-PERP[0], SUSHI[.17945979], SUSHI-PERP[0], TRX[.000058], TRX-PERP[0], UNI-PERP[0], USD[26.16], USD[T0.00000004], USTC[.00000001], USTC-PERP[0], ZEC-PERP[0]		
00996626		BTC[.00209582], DOGE[819.8442], ETH[0.09996489], ETHW[0.09996489], MATIC[29.9943], SAND[61.98822], SHIB[1099791], TRX[.000002], USD[48.11], USD[T154.10542891]		
00996630		BTC[.08840396], SOL[64.87148125], USD[9896.09]		
00996635		AAVE[.0499905], BTC[0.01190574], ETH[0.03650724], ETHW[0.03650724], EUR[0.25], MATIC[0], USD[0.00]		
00996642		USD[15.00]		
00996645		SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00996649		ETH-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.01], USD[T1.53]		
00996654		KIN[1099979.1], TRX[.000002], USD[0.00], USD[T.006785]		
00996660		ALPHA-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.35], USD[T1.47946395], XLM-PERP[0]		
00996662		BNB[0], FTT[0], USD[0.00], USD[T0]		
00996663		CEL[0.03082835], CEL-PERP[0], CVX-PERP[0], FXS-PERP[0], NFT (345651196432355328/FTX Swag Pack #577)[1], NFT (389031759129483066/FTX Swag Pack #113)[1], USD[106.39]		
00996665	Contingent	ALGO-PERP[0], CAKE-PERP[0], COPE[.98488], PORT[.057634], RAY[.22421629], SOL[.00455865], SRM[.01248985], SRM_LOCKED[.00891627], TRX[.000002], USD[3.34]		
00996666		FTT[2.19846], GHS[0.00], USD[1.61], USD[T7.46388853]		USD[1.53]
00996673	Contingent	ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[13.03118718], SRM_LOCKED[1.39537164], SUSHI-PERP[0], THETA-PERP[0], USD[-2.13], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00996676		USD[27.81]		
00996677		BRZ[.54498], TRX[.000002], USD[T0]		
00996679		BTC[.02136254], SHIB[2141531.02470072], SOL[1.35457494], USD[0.00], USD[T16.46372044], XRP[0.00000001]	Yes	
00996683		USD[25.00]		
00996685		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[.89668], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.05], BCH-PERP[0], BNB-PERP[0], BTC[.00002691], BTC-PERP[0], CELO-PERP[0], CRO-PERP[.750], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00034344], ETH-PERP[.299], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[.61801138], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-112.47], USD[T0.00000003], VET-PERP[0], XRP[7.69435148], XRP-PERP[73], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00996686	Contingent	BAO[1], FTT[0.02751602], RAY[.62417897], SOL[.00834606], SRM[1.11535862], SRM_LOCKED[14.39243828], USD[0.01], USDT[0.64117018]	Yes	
00996689		AKRO[1], ALPHA[1], BAO[6], DENT[1], EUR[0.00], KIN[3], RSR[1], TRX[3], UBXT[2], USD[T0]	Yes	
00996690		BTC[0.00038011], DOGE[.44109125], DOGEBEAR2021[.00098442], DOGEBULL[0.00000088], USD[24.66]		
00996691		AAVE-0325[0], ATOM-0325[0], BNB-20210625[0], DEFI[BULL][0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], ETH[1.08929478], ETH-0325[0], ETHW[1.08929478], LUNC-PERP[0], USD[0.00]		
00996695		BTC[0], ETH[0], FTT[0.00054377], MATIC[0], USD[0.00], USDT[0]		
00996696		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-0810[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], TULIP-PERP[0], USD[7.45], XRP-PERP[0], XTZ-PERP[0], BOBA[0], BTC[0], DOGE[948.23179093], SLRS[2], SOL[0], USD[0.00]		
00996698		1INCH-PERP[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AMZN-20211231[0], BABA-20211231[0], BCH-PERP[0], BEAR[389.4], BNB[BULL][0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-PERP[0], BULL[0], DAWN-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FB-20211231[0], FTT[0.00000389], GLD-20211231[0], GOOGL-20210625[0], GOOGL-20210924[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-20210924[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TSLA-20210924[0], USD[0.00], XRP[.90805623], XRP-PERP[0]		
00996702	Contingent	FTT[1.9996], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004044], SOL[1.119622], USD[0.15]		
00996703		ASD-PERP[0], CREAM-PERP[0], KIN-PERP[0], ROOK-PERP[0], USD[0.09]		
00996709		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-20210625[0], BAL-PERP[0], BCH[0.00070592], BCH-PERP[0], BNB-PERP[0], BTC[0.00006692], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.10317966], ETH-20210625[0], ETH-PERP[0], ETHW[0.10317966], FTT[150.04777212], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[.00923224], LTC-20210625[0], LTC-PERP[0], MATIC[9.48223], ROOK-PERP[0], SOL[.00675], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USDT[21140.76923119], XEM-PERP[0], XLM-PERP[0]		
00996710		DOGE[15.03202177], DOGE-PERP[0], USD[1.87]		
00996711		AAVE[0], AUD[0.00], DOGE[0], MATIC[0], OMG[0], SHIB[0], TONCOIN[18.84247896], XRP[0]	Yes	
00996714	Contingent	BTC[0.04791764], DOGE[0.60577358], ETH[0], FTT[0], LUNA2[7.17568019], LUNA2_LOCKED[16.74325379], SHIB[0], SOL[0], USD[0.91]	Yes	
00996717		USD[0.13]		
00996720		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], CRO-PERP[0], DAI[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00017541], ETHBULL[0], ETH-PERP[0], ETHW[0.00017541], FTT[41.20374854], LINK[18.82669141], LTC[0], MATIC[1.38569278], MATICBULL[0], MATIC-PERP[0], RUNE[129.78246844], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.0000005], USD[1895.68], USD[1961.87443622]		
00996726		DOGE[1], RAY[.1491], TRX[.000002], USD[1.46], USDT[457.82035872]		
00996729		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[53.72]		
00996731	Contingent	BNB[0], BTC[0], DOGE[0], DOT[0], ETH[0], FTT[0], KIN[0], LUNA2[0.25841385], LUNA2_LOCKED[0.60296565], LUNC[56270.16], MATIC[.00000001], OXY[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[0], USD[0.03], USDT[0], XRP[0]		
00996736		0		
00996744	Contingent, Disputed	BTC[0], ETH[.00000001], FTT[0], USD[0.00]		
00996745		BTC[0], FTT[.1985085], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00996751	Contingent	ADABULL[0], ADA-PERP[0], AURY[.92038854], AXS[.0998254], AXS-PERP[0], BNB[7], BNBULL[1.548], BTC-PERP[0], BULL[0.13680500], CHZ-PERP[0], CRO[190], DOGEBULL[54], DOGE-PERP[0], ETCBULL[1840], ETC-PERP[0], ETHBULL[5.76605882], ETH-PERP[0], FTT[66.90652212], IP3[80], LINK-PERP[0], LTCBULL[20400], LUNA2[1.08924082], LUNA2_LOCKED[2.54156192], LUNC[237184.48303928], LUNC-PERP[0], MATIC[5], MATICBULL[31100.1], MATIC-PERP[0], NFT (367180176401585494/The Hill by FTX #36271)[1], SOL[2.02176986], SOL-PERP[0], TRX[1720.000004], USD[2673.77], USDT[511.07642722], XRPBULL[191000], XRP-PERP[0]		
00996752		FTT[0.04219632], USD[0.00]		
00996753		BTC[0.00048753], BTC-20211231[0], ETH[0.56146801], ETH-20210924[0], ETH-20211231[0], ETHW[0.56146801], EUR[192.94], USD[0.00]		
00996765		AUD[0.00], BAO[1], KIN[1], USDT[0]		
00996767		ATOM[0], AVAX[0], BNB[0], ETH[.00000001], HT[.009], NFT (347168176131106213/FTX Crypto Cup 2022 Key #6089)[1], SOL[0], TRX[.00002], USD[0.00], USDT[0], USTC[0]		
00996769		BNB[0], BNBULL[0], BTC[0], FTT[0], USDT[0], VETBULL[0], XTZBULL[0]		
00996773		ADABULL[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DMG[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000784], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000784], FTT[.00000001], FTT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB[744.87114845], TRX[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XRP[.00000001], XRP-PERP[0]		
00996777		LTC[0]		
00996778		AUD[1.70], KIN[1769646], USD[2.13]		
00996780	Contingent, Disputed	USD[4.15]		
00996783		XRP[18.905811]		
00996784	Contingent, Disputed	BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00003615], USD[1.05], USDT[0], VET-PERP[0]		USD[0.99]
00996788		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00996791		USD[0.03]		
00996793		BNB[.007492], BNB-20210625[0], FTT[.0687563], TRX[.000001], USD[0.67], USDT[0]		
00996794		BTC[0], IMX[.50310767], NFT (315002915475572821/crypto cars #96)[1], NFT (403163483268054516/nightmare #2)[1], NFT (417428400186543837/Generative Art #001 #6)[1], NFT (434141994082751175/Generative Art #001 #5)[1], NFT (489372377226793265/crypto cars # #8)[1], NFT (556762561008630460/nightmare)[1], NFT (573383315841396629/Crypto Surfboard 6 - Thruster)[1], TRX[.000006], USD[0.00], USDT[0]		
00996795	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[12.87], VET-PERP[0], WAVES-PERP[0], XRP[.15024604], XRP-PERP[0], ZIL-PERP[0]		
00996806		AKROI[1], ATLAS[846.01657523], BAO[222139.70019529], CHZ[52.06656672], CONV[114.5994815], DENT[15434.54108713], DOGE[3708.91200231], ETH[.0727939], ETHW[.07189036], EUR[9.31], FROIT[13.18603278], KIN[615268.52113054], KNC[22.46785763], LUA[280.43131638], LUA[96.46762112], POLIS[14.19492578], REEF[399.67478582], RSR[2019.76595001], SHIB[188.70695486], SOL[1.04863176], STMX[556.97758802], TRX[3], UBXT[337.59994494], USDT[154.94562480]	Yes	
00996807		BNB[0], FTT[0], TRX[.000159], USD[0.01], USDT[0.72728584]		
00996809		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAO-PERP[0], DOGE-PERP[0], FTT[.04628668], GALA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (469643753354563784/FTX AU - we are here! #31703)[1], NFT (518743928533279032/FTX AU - we are here! #17667)[1], OMG-PERP[0], PRIV-PERP[0], PROM-PERP[0], RNDR-PERP[0], STORJ-PERP[0], SUSHIBEAR[70000000], USD[0.13], USDT[0.00000003]		
00996818		XRP[0]		
00996819		FTT[25.0953564], USD[0.22]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00996823		COMP[0.00000081], KIN[2], UNI[.00000685], USD[15.89]	Yes	
00996825		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00796813], BTC[0.00000310], BTC-PERP[0.00909999], DOT-PERP[41.89999999], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[-0.01900000], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.02094968], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC[4.28583636], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[-148], SLP-PERP[0], SOL[0.00999001], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-79.68], USDT[0.12541742], XLM-PERP[0], XRP[0.75000000], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFI-PERP[0]		
00996826		SOL[.06598], SOL-PERP[0], USD[9.12], USDT[0]		
00996831		BNB[0], BTC[0], BULL[0.00001215], ETH[0], ETHW[0], SOL[0], TRX[.000005], USD[589.06], USDT[0.00000003], XRP[2239.47341001]		USD[0.70]
00996835		BRZ-20210625[0], USD[0.00]		
00996857		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CQT[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HKD[0.00], HT-PERP[0], IMX[0], IMX-PERP[0], LUNC-PERP[0], MOB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2.52], USDT[0.00000001], ZIL-PERP[0]		
00996859		AKRO[3], ATLAS[1114.94561510], BAO[18], DENT[6], KIN[21], MANA[.00013141], OMG[.0000704], SAND[82.34732315], SHIB[11.65080937], TRX[5], UBXT[4], USD[0.00], XRP[10.82006813]	Yes	
00996860		ADABEAR[82941900], ALGOBULL[5886097], BEAR[94.68], BNBBEAR[19986000], EOS-PERP[0], ETCBULL[29.9], ETHBEAR[2398320], KNCBEAR[8.845], LTCBULL[.25429], MATICBEAR2021[208], TRX[.000003], USD[-1.89], USDT[1.9509], VETBEAR[52962.9], ZECBULL[6.4993]		
00996863		USD[0.19], USDT[.00456]		
00996866		RAY[499.19772592], USD[10.00]		
00996870		BNB[.24328188], TRX[.000001], USDT[1.03072622], XRP[26.57415277]		
00996871		BTC[0], ETH[0], USD[0.62]	Yes	
00996876		USD[25.00]		
00996878		NFT (523376681660030766/FTX Crypto Cup 2022 Key #7346)[1], NFT (569756056623656122/The Hill by FTX #14603)[1]		
00996880		APE[2242.656838], ETH[2.12409589], ETHW[2.11861744], USD[14005.90], USDT[823.71726993]		ETH[1]
00996882		USD[0.00]		
00996884		ADA-PERP[0], ALPHA-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-44.82], USDT[54.48083882]		
00996888		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.058867], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0331[.0949], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-1012[0], BTC-PERP[-0.01359999], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00098], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.00098], EUR[0.81], FTM-PERP[0], FTT[.0031142], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STG[.6786625], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[-1135.97], USDT[173.94645215], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00996893		KIN[39972], TRX[.000001], USD[0.17]		
00996897		ALPHA-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00996902	Contingent	APE[.0807], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.04522757], ETH-PERP[0], ETHW[.24522757], FIL-PERP[0], FTM-PERP[0], FTT[0.09976102], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], LTC[.00206849], LUNA2[1.97819428], LUNA2_LOCKED[4.61578666], LUNC-PERP[0], MANA-PERP[0], MATIC[.16771623], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-48.24], XRP-PERP[0]		
00996904		USD[0.43]		
00996907		AUD[1500.00], DOGE[582.8834], USD[0.21]		
00996909		ASD[.067287], ATOM-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], NEAR-PERP[0], RAY[8.20095138], USD[15.25]		
00996911	Contingent	BNB[0], DOGE[2019.93186655], ETH[1], ETHW[1], FTT[156.08979176], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], USD[42592.16], USDT[611.82111569], XPLA[700]		USD[40000.00]
00996916		ADA-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
00996921		0		
00996922		ALGO-PERP[0], BAL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-1.99], USDT[3.42138099], VET-PERP[0]		
00996926		USDT[0.00000002]		
00996928		BCH[1.366], BTC[0.04037934], ETH[0.47000000], ETHW[0.47000000], EUR[3.37], LTC[3.15304081], USD[107.96], USDT[2.60708252], XRP[171.90413619]		
00996929		EUR[2.16], USDT[0]		
00996931		FTT[0.01360852], USDT[0]		
00996934		BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
00996935		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.54], USDT[0], XTZ-PERP[0], ZRX-PERP[0]		
00996936		FTT[299993], NFT (313462936772108739/FTX Crypto Cup 2022 Key #738)[1], NFT (35217840616181378/FTX EU - we are here! #269374)[1], NFT (489647880715765272/FTX EU - we are here! #269378)[1], NFT (503535904222654771/FTX EU - we are here! #269377)[1], SOL[.0899829], TRX[.000002], USDT[129.05523741]		
00996944		EUR[0.00], KIN[2], USD[0.00]		
00996945	Contingent, Disputed	1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], JASMY-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL[0], TRX[.000778], USD[1.51], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
00996949		BNB[0], ETH[.00000001], FIDA-PERP[0], FTT[0], GMT-PERP[0], LRC-PERP[0], MCB-PERP[0], NFT (488279557499797871/FTX AU - we are here! #67638)[1], PUNDIX-PERP[0], SPELL-PERP[0], TRX[.221401], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00996951		1INCH[0], AMC[5999.87715660], AUD[0.00], BNB[.0000454], BTC[0], DOGE[43883.44378136], GME[554.48995805], GMEPRE[0], LRC-PERP[0], PAXG[0.00005688], USD[-20436.36]		
00996960		DAI[0], DOGE[0], ETH[0.01204658], ETHW[0.01204658], RUNE[1.32009825], SHIB[1708.36136420], XRP[7.69054312]		
00996966		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00996969		AUD[0.01], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00996971		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.38], USDT[0]		
00996972	Contingent	BTC[0], BTC-MOVE-20210603[0], BTC-MOVE-20210612[0], DYDX-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[25.37046309], FTT-PERP[0], MNGO[60741.75261479], SOL[3.55532168], SOL-PERP[0], SRM[1120.36125539], SRM_LOCKED[21.59481516], TRX-PERP[0], USD[-6.00], USDT[0]		
00996977		AVAX-PERP[0], BNBULL[0], BTC-PERP[0], DOGEBULL[0], FTM-PERP[0], FTT[0.00050768], SHIB-PERP[0], USD[0.00], USDT[0.00113150], XLMBULL[0], XRP[0.04405683], XRPBULL[69.09199386], XRP-PERP[0], XTZBULL[0]		
00996978		ETH[1], ETHW[1]		
00996981		BTC[0], ETH[0], USD[1939.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00996986	Contingent	APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], C98[.9392], DOGE[.83679], ETH-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.0069799], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], STEP[.072013], USD[-1.32], USDT[1.57122675], YFII-PERP[0], ZRX-PERP[0]		
00997001		ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY[.9925], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[T0]		
00997002		BAO[1], EUR[0.00]		
00997003		NFT (369760706632963781/FTX EU - we are here! #246579)[1], NFT (382330150161722958/FTX EU - we are here! #246461)[1], NFT (439135507809347715/FTX EU - we are here! #246538)[1]		
00997009		BEAR[70076.68], BTC[.00000447], DOGE-PERP[0], TRX[37.529565], USD[0.70], USDT[.002572], XRPBEAR[2727768.68521549]		
00997010		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], NEO-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00997013		AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GENE[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], USDT-20211231[0], XRP-PERP[0], YFII[.00000001], YFII-PERP[0]		
00997015	Contingent, Disputed	USD[25.00]		
00997016		ETH[-0.00000255], ETHW[-0.00000253], SOL[.0009886], TRX[.00001], USDT[1.8305]		
00997020		TRX[.000028], USDT[0.06730786]		
00997025		ETH[0.00036265], ETHW[0.00036068], USDT[0]		ETH[.00036]
00997027	Contingent	AAVE[0], AVAX[0.00378788], BTC[0], CAKE-PERP[0], COPE[0], FTM[.9716178], FTT[0], RUNE[66.81536791], SOL[0.00596047], SPELL[99.83413], SRM[.01065064], SRM_LOCKED[.0551224], SUSHI[0], USD[0.00], USDT[0]		
00997028		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[.648], FTT-PERP[0], GMT-PERP[0], NEAR-PERP[635.6], SHIB-PERP[0], SOL-PERP[50.87], USD[-2447.30]		
00997029	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[.00000001], LUNA2[0.07760554], LUNA2_LOCKED[0.18107959], LUNC[.0047914], MATIC-PERP[0], NFT (513260990474560339/Goodbye #1)[1], OP-PERP[0], RAY[48.7002174], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00997031		BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], HT-PERP[0], TRX[.000003], USD[12.43], USDT[12.46331188]		
00997035		ADA-PERP[0], BAT-PERP[0], BF_POINT[200], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-0.26328913], SOL-PERP[0], SPELL-PERP[0], USDI-101.39], USDT[152.42100197], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00997038		USD[0.25]		
00997041		ATLAS[313.96936723], KIN[1], TRX[.00004384]	Yes	
00997045		USD[0.00]		
00997046		SXPBULL[.909363], TRX[.000003], USD[0.08], USDT[0]		
00997047		1INCH[2.06735253], AKRO[1.0000058], ALPHA[1.78673972], BAO[4], COPE[1.46456362], CRV[1.1576507], EUR[0.00], FTM[1.89532936], FTT[.30765845], KIN[2], MATIC[1.86497126], MTU3[23545864], REN[1.08852647], SOL[.55494623], SRM[1.24382724], USD[0.00]	Yes	
00997049		ATLAS[99.25824971], BAO[47276.11795831], DENT[1], DMG[463.55349944], EMB[93.99800639], GBP[0.00], KIN[91980.24414715], MATIC[5.28252196], SHIB[11801520.52664902], TRX[1], USD[0.00]		
00997052		FTT[.0333349], TRX[.000003], USDT[0]		
00997053		ATLAS[557.04052703], BTC[.09790076], MSOL[23.38302524], SOL[.00021545], USDT[0]	Yes	
00997056		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SNX-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0]		
00997069		USD[0.02], USDT[-0.00832819]		
00997076		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00006556], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07908663], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI[1.19], USDT[0], VET-PERP[0], XLM-PERP[0]		
00997083		BTC-PERP[0], ETH-PERP[0], SOL[.433876], SOL-PERP[0], USD[4359.58]		
00997091		BNB[0.00077262], BTC[0], DOGE[1.42373268], DOGE-PERP[0], MER[0], SHIB[0], SHIB-PERP[0], USD[-0.02], USDT[0.41331356]		
00997092		0		
00997096		TRX[.000001]		
00997099		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[594.83], XTZ-PERP[0]		
00997101	Contingent	AAPL[.009422], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], AMZN[.0008044], AVAX-PERP[0], AXS[0], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-BULL[0], BNB-PERP[0], BTC[0.00006660], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITT-PERP[0], BULL[0], DOGE[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00039080], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00039080], FB[.005388], FB-0325[0], FTM[0], FTT[810.73073673], FTT-PERP[0], LINK-PERP[0], LUNA2[8.05196194], LUNA2_LOCKED[18.78791121], LUNC[666666.00718602], MATICBEAR2021[0], NVDA[.001972], NVDA-0325[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20210924[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], TOMOBEAR2021[0], TSLA[0.00390942], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], TSLAPRE[0], TSM[0.00400637], UNI[0], USD[13608.07], USDT[0.00000002], USDT-PERP[0], USQ[.005], USTC[706.41234897], XRP-20210625[0], XRP-20210924[0], XRPEDGE[0], XRP-PERP[0]		USD[13594.88]
00997106		STEP[33.17676], USD[43.11]		
00997107		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[11.00], USDT[0]		
00997114		EUR[0.01]		
00997119		ATLAS-PERP[0], AXS-PERP[0], BTC[.000001], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC[.00605], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[3.67], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00997121		ADA-PERP[0], APE[0], BTC[0], DOGE[0], ETH[0.48228738], ETHW[0.48228739], MANA[0], SAND[0], SHIB[0], SLP[0], SOL[0], USD[0.00]		
00997123		NFT (312141934897834506/FTX EU - we are here! #184680)[1], NFT (344203132406450150/FTX EU - we are here! #184845)[1], NFT (470259823883672876/FTX EU - we are here! #184203)[1]		
00997125		EUR[310.60]		
00997130		FTT[0], SOL[0], TRX[.000002], USD[0.00], USDT[257.77874016]		
00997135		BAO[26036.61562493], DENT[3658.11851467], EUR[0.00], KIN[449775.49505895], UBXT[1], USD[0.01]		
00997138	Contingent	AKRO[1], AUD[0.00], AVAX[0], BAO[1], CAD[0.00], KIN[1], LUNA2[50.90306635], LUNA2_LOCKED[114.56462122], LUNC[.000108], SOL[0], USD[0.85], USTC[7209.12460138]	Yes	
00997142		ATLAS-PERP[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0]		
00997143		ADA-PERP[0], ALPHA[.4954], ALT-PERP[0], AMC[.09374], ASDHEDGE[.007278], ATLAS[.502], ATOMHEDGE[.005132], AVAX-PERP[0], BADGER[.004026], BAO[484.6], BCHBEAR[226.2], BCHBULL[9152], BNBBULL[.006746], BNB-PERP[0], BOBA[.0272], BTC-PERP[0], BVOL[.0007662], BYND[.00775], CHR[1.273], COMP[.0000094], CQT[.2008], DFL[8.418], DODO[.04164], DYDX[.05998], EOSBEAR[80200], EOSHEDGE[.000604], ETH-PERP[0], FTT-PERP[0], GBTC[.005502], GDJ[.00806], GENE[.08854], GLD[.009628], GOOGL[.0004562], GRTBULL[80140], JET[.3542], LINK-PERP[0], MANA[.9218], MAPS[.667], MATIC-PERP[0], MKR[.0009266], MKRBULL[.1372], MNGO[8.626], MOB[.4792], MRNA[.004577], NOK[.08812], ORBS[8.428], PAXGBULL[0.0000188], PFE[.00875], RSR[9.672], SAND[.937], SECO[.9826], SLND[.01046], SLRS[.4116], SOL[.008078], SOI[.004186], STORJ[.08862], STSOL[.008342], SUSHI[.4483], THETABULL[57.06], TRX[.000643], TRYB[.09014], UBER[.0479], USDI[0.01], USDT[0], XAUT[.00006516], XTZBULL[7272], YFII[.000961], YFII-PERP[0], ZRX[.7938]		
00997146		BEAR[51.09], TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00997149		FTT[.0308715], TRX[.000004], USD[0]		
00997150		AKRO[1], BAO[2], DENT[2], ETH[.00000878], ETHW[.00000878], HXRO[1], KIN[1], RSR[1], SOL[.065874], TRX[2], USD[0.37]	Yes	
00997154		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.0098275], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00997157		BTC-PERP[0], USD[0.00]		
00997162		DOGEBULL[0], ETH-PERP[0], USD[0.00], USD[0]		
00997163		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], DASH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY[.9745], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.096175], SOL-PERP[0], TRX[.000001], USD[0.95], USD[0.00000001], XLM-PERP[0]		
00997168		SOL[0], TRX[0.00000100]		
00997173		TRX[.000002]		
00997174		DOGE[3], SHIB[204135041], SHIB-PERP[0], USD[668.39], USD[1.03925867], XRP[1835.7224965], XRPBULL[6241.473278], XRP-PERP[0]		
00997176		KIN[6708], USD[0.00]		
00997178		BTC[0], EXCH-20210625[0], FTT[0.22719684], USD[0.00]		
00997182	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[.0036643], LUNA2[0.00030888], LUNA2_LOCKED[0.00072072], LUNC[67.26], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00997186		ASD-PERP[0], DOGE-PERP[0], KIN-PERP[0], USD[0.00], USD[0]		
00997198		RAY[.9724], TRX[.000004], USD[0.00], USD[0]		
00997199	Contingent	AKRO[45.48731943], BAO[4243.59771721], DENT[1], FTM[103.55034258], GBP[0.00], KIN[11636.42338543], LUNA2[0.00002702], LUNA2_LOCKED[0.00006305], LUNC[5.88455369], SPELL[1798.44063901], TRX[284.52153588], UBX[1], USD[0.00], XRP[320.9001151], ZRX[1.85355911]	Yes	
00997212		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], SUSHI-PERP[0], USD[54.91], USD[0]		
00997216		HUM[1289.742], USD[27.93], XRP[.900284], XRP-1230[0]		
00997217		NFT (358053251751852310/FTX EU - we are here! #270419)[1], NFT (370508723044998888/FTX EU - we are here! #270406)[1], NFT (394186619887206099/FTX EU - we are here! #270427)[1], USD[0]		
00997235		LINK-PERP[0], TRX[.000001], USD[10.11], USD[0], XRP-PERP[0]		
00997238	Contingent	BCH[0], BTC[0], BTC-PERP[0], COMP[0], DOT[.06794], ETH[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], LTC[0], LUNA2_LOCKED[57.03557412], USD[1.46], USD[0.00000181], XRP[9324], XRP-PERP[0]		
00997249		AAVE[0], BNB[0], BTC[0], EUR[0.00], FTT[0], SOL[0], USD[0], XRP[0]		
00997253		SOL[0], USD[0.07]		
00997259		ETH[8.23229889], ETH-PERP[0], FTT[25.23307188], MOB[65.33433765], SOL[22.76943334], USD[1221.25], USD[0]	Yes	
00997265		ETH[2.27162122], ETHW[2.27162122], USD[0.00], USD[0]		
00997267		CRO[0], ETH[0], SOL[0], USD[0.03]		
00997268		ETH-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
00997271		BTC[0]		
00997274		BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], STEP-PERP[0], USD[136.83]		
00997277		BTC-PERP[0], LTC[.009713], TRX[.000003], USD[7.02], USD[8.8940746]		
00997278		GBP[0.00], TRX[.000003], USD[0.83], USD[0]		
00997281		BTC[.00000917], EOS-PERP[0], FTT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.78], XRP[2.9979], XRP-PERP[0], YFI-PERP[0]		
00997282		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], CEL-PERP[0], DOT-PERP[0], EOSBEAR[330.5], EOSBULL[7.17803052], EOS-PERP[0], ETCBULL[0.00016920], ETC-PERP[0], ETHBEAR[6933.23789258], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01416472], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINKBEAR[37827.56133976], LINKBULL[0.00281500], LINK-PERP[0], LTCBULL[.06459], LUNC-PERP[0], MATIC[0], MATICBEAR2021[.00988], MATICBULL[0.00142300], MATIC-PERP[0], MIBULL[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0.98330000], SXP-PERP[0], THETABULL[0.00009146], THETA-PERP[0], USD[2.13], USD[0], VETBEAR[863.6], VETBULL[.00503], VET-PERP[0], XLMBULL[0.00949400], XLM-PERP[0], XRP[.72598], XRPBEAR[5977], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00997283		BTC[.1001], FTT[0.00601591], HXRO[9287.4942]		
00997293		ETH[.00305314], ETHW[0.00305313]		
00997294		BTC-PERP[0], ETH[0], ETH-PERP[0], GBP[0.00], USD[0.22], USD[67925.86328167], XRP-PERP[0]		
00997296		BNB[0], FTM[0], SOL[0]		
00997302		BTC[0], USD[6.02], USD[0.00047043]		
00997308		DOGE[0], MATIC[1]		
00997312		1INCH-PERP[0], ADABULL[0.00000833], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[3.35656], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCHBULL[0.22820000], BEAR[6.87987887], BEARSHIT[18.98000000], BNBULL[0.00002981], BNB-PERP[0], BSVBEAR[0], BTC-PERP[0], BULL[0.00000867], C98-PERP[0], CLV-PERP[0], DEFIBEAR[2218], DOGEBEAR2021[.0003338], DOGEBULL[0], DOGE-PERP[0], DOGEBEAR[330.5], EOSBULL[7.17803052], EOS-PERP[0], ETCBULL[0.00016920], ETC-PERP[0], ETHBEAR[6933.23789258], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01416472], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINKBEAR[37827.56133976], LINKBULL[0.00281500], LINK-PERP[0], LTCBULL[.06459], LUNC-PERP[0], MATIC[0], MATICBEAR2021[.00988], MATICBULL[0.00142300], MATIC-PERP[0], MIBULL[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0.98330000], SXP-PERP[0], THETABULL[0.00009146], THETA-PERP[0], USD[2.13], USD[0], VETBEAR[863.6], VETBULL[.00503], VET-PERP[0], XLMBULL[0.00949400], XLM-PERP[0], XRP[.72598], XRPBEAR[5977], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00997313	Contingent	BTC-PERP[.32], ETH[5.04140721], ETHW[5.03296948], FTT[39.98846], FTT-PERP[0], MATIC[1110.19063345], SHIB[9998100], SOL[48.59718768], SOL-PERP[0], SRM[101.18474918], SRM_LOCKED[1.07526938], USD[10414.84]		ETH[1.540168], MATIC[1052.425023]
00997314		AVAX[19.2], BNB[15.8090033], BTC[2.50005199], CRO[761.4223], FTT[25.9955], MKR[1], SOL[10.91], TRX[.000002], USD[88252.38], USD[4.57858166], WBTQ[2.3833]		
00997315		AXS-PERP[0], BNBULL[.006766], BNB-PERP[0], BTC-PERP[0], BULL[0.00071760], DOGEBULL[2.60012622], EOSBULL[65486.9], EOS-PERP[0], ETHBULL[.004595], FIL-PERP[0], FTT[0.14759893], FTT-PERP[0], GRTBULL[.1564], HTBULL[.08072], LINKBULL[99928], LINK-PERP[0], MATICBULL[3.12671], MATIC-PERP[0], SHIB[93160], SUSHIBULL[406718.64], SXP-PERP[0], TOMOBULL[45990.8], USD[0.24], USD[0], XRPBULL[5.582], XRP-PERP[0]		
00997316		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.01], USD[0.00000001]		
00997317		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.491204], TRX-PERP[0], USD[0.20], USD[.002984], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00997318		ETH[0], USD[0.01], USD[.099705]		
00997319		DOGE[0], HNT[0], TRX[.000003], USD[0]		
00997321		BNB[0]		
00997325		AUD[0.00], BAO[1]		
00997327		ADABEAR[9993000], ALGOBEAR[9493350], ALGOBULL[2515.4], ATOMBEAR[13990.2], BSVBEAR[995.8], BSVBULL[306.183], ETCBEAR[599580], ETHBEAR[99860], LINKBEAR[3597480], SUSHIBEAR[496850], TOMOBULL[10.9909], TRX[.089518], TRXBEAR[69811], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00997346		0		
00997347	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[6.24432147], SRM_LOCKED[192.54328399], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USDL[0.231], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00997352		0		
00997353		BCH-PERP[0], DOGE[3], TRX[.000001], USD[-0.18], USDT[0]		
00997359		ASD-PERP[0], BNB-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00997363	Contingent, Disputed	KIN[0], SOL[0], USD[0.00]		
00997366		0		
00997378	Contingent	1INCH[95326], AAVE[1.7996807], ALEPH[.000000001], AUDIO[.77712], BAL[.0067605], BNB[.8788695], BNB-PERP[0], BTC[0.20428041], BTC-PERP[0], DASH-PERP[0], DOGE[617.94718], ETH[1.60846443], ETH-PERP[0], ETHW[1.15946443], EUR[5586.28], FTT[35.6706026], LEO[51.879635], LINK[14.396941], LTC[8.06489496], MATIC[9.9335], MER[10825.32999], MNGO[2170], MTA[387.85256], OXY[.097798], RAY[1.05032986], RSR[7958.7004], RUNE[1.378169], SNX[144.574293], SOL[0.00970832], SPELL[103585.731], SRM[133.83088075], SRM_LOCKED[.74215355], STEP[790.6], TRX[.048857], UBX[29112.83583778], UBXT_LOCKED[51.07325078], USD[1006.77], USDT[5254.74510383], XRP[788.80743], YFI[0.0029800]		
00997382	Contingent	BAO[57000], BNB-PERP[0], BTC[0.00240427], BTC-PERP[0], CAKE-PERP[0], CHZ[580], CRV[91], CUSD[930], DENT[3100], DOGE[7], DOT-20210625[0], DOT-PERP[0], ETH[.1], ETH-PERP[0], ETHW[.1], GRT[192], KIN[170000], LINK[72.257174], LINK-PERP[0], LTC[4.03752145], LTC-PERP[0], LUNA2[4.69411346], LUNA2_LOCKED[10.95293141], LUNC[1022153.09], REEF[630], SHIB[2300000], SPELL[1000], SXP[332.0959305], TRX[600], UBX[614], UNI-PERP[0], USD[634.94], USDT[93.55867934], XMR-PERP[0], XRP[1599.39701229], XRP-PERP[0]		
00997383		USD[170.15]		USD[160.94]
00997391		AAVE[8.49953843], ADABULL[0], ALPHA[2274.76172167], BAND[147.47223718], BNB[BULL[0.31067637], BTC[0], BULL[0], COPE[1570.9521226], DENT[72717.83915], DOGE[15491.00021064], ETCBULL[0], ETHBULL[0], FTT[25.50337027], LINKBULL[16.97002425], MATIC[4.44637505], RAY[378.29596859], SUSHI[538.8887265], SXP[424.08139041], SXPBULL[266.85104275], TRX[85.76313625], USD[0.00], USDT[335.05327219], XRP[7.89207179]		ALPHA[602.70377152], BAND[57.60038218]
00997393		ASD-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIDA-PERP[0], KIN-PERP[0], LINA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], TRX[.000001], USD[0.00], ZEC-PERP[0]		
00997397		DOGE[3], ETH[.00097314], ETHW[0.00097314], RAY-PERP[0], TRX[.000003], USD[0.01], USDT[0]		
00997400		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[4.21], USDT[0]		
00997404		BNB[.312425]		
00997410		BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], XRP[0.15701248], XRP-PERP[0]		
00997413		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC[-0.00472969], MATIC-PERP[0], MOB[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[25.67], USDT[18.13184233], ZRX-PERP[0]		
00997414	Contingent, Disputed	USD[25.00]		
00997415		BTC[0], DOGE[0], USD[0.00], USDT[0.05684038]		
00997417		ATLAS[2000], USD[9.00], USDT[0]		
00997419		0		
00997420		DOGE[499.9], ETH[.05], ETH-PERP[0], ETHW[.05], FTT[4.999], USD[1.03], XRP[9.99806]		
00997422		BTC-PERP[0], BULL[.00133], EGLD-PERP[0], ETHBULL[.0118], FTT[1.12769938], SAND[7.99848], USD[0.00], USDT[0], VETBULL[16.9]		
00997425		BTC[0.02754525], USD[1.71]		
00997429	Contingent	FTT[12.10775], NFT (342789664990038658/FTX AU - we are here! #60546)[1], NFT (430186358524724270/FTX EU - we are here! #143748)[1], NFT (546504824911815802/FTX EU - we are here! #142305)[1], NFT (557751769793117905/FTX EU - we are here! #144020)[1], RAY-PERP[0], SOL[10.01150681], SRM[274.98476785], SRM_LOCKED[2.43405895], USD[0.01], USDT[0.00000001], EUR[0.00], FTT[0.00000001], SRM[0], USD[0.00], USDT[0]	Yes	
00997432				
00997433		SOL[49.6794097], USD[-0.44], USDT[0]		
00997435		COPE[103.78645115], OXY[26.25825926], SOL[2.6236526], USDT[0.00000005]		
00997436		ALCX[.2969406], ATLAS[3329.334], AURY[10.9978], BICO[64], IMX[43.79124], USD[5.32], USDT[0]		
00997438		DOGE[1], GENE[.08326], TRX[.000004], USD[0.06], USDT[0]		
00997445		BTC[0], DOGE[0], ETH[0], USDT[0]		
00997446		ETH-PERP[0], USD[0.23], XRP[2.53594536], XRP-PERP[0]		
00997447		FTT[5.0271532], SHIB[82420.725], STEP[.0670825], STEP-PERP[0], USD[225.77], USDT[0], XRP[4.3755806]		
00997448	Contingent, Disputed	USD[0.08]		
00997453		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00997467		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], EOS-PERP[0], FTM-PERP[0], FTT[.02672534], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00997468		AMPL-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], FIDA-PERP[0], MATIC[.00000001], REEF-PERP[0], TRX[.000781], USD[0.00], USDT[0], USTC-PERP[0]		
00997471		0		
00997474		AXS-PERP[0], BTC[.00096726], BTC-PERP[0], ETH-PERP[0], TRX[.000005], USD[0.50], USDT[0.42691605]		
00997482		RAY[.47165], SOL[.00000001], TRX[.000001], USD[0.00]		
00997483		ALGO-PERP[0], AMZN[.00000001], AMZNPRE[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COIN[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0], LUNC-PERP[0], MAPS-PERP[0], NVDA[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-20210924[0], TRX[.000034], UNI-PERP[0], USD[0.87], USDT[0.00000001]		
00997484		ETH-PERP[0], USD[0.35], USDT[0], XRP[42064.764539]		
00997485		ASD-PERP[0], CREAM-PERP[0], DOGE-PERP[0], KIN-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.00]		
00997486		ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], FTT-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0.92963959]		
00997494		ADA-PERP[0], BNB[.008276], BTC[.00007723], BTC-PERP[0], DAI[1551.08354207], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.94593604], IOTA-PERP[0], MKR-PERP[0], SOL[.00368], SOL-PERP[0], TRX[.000001], USD[-0.71], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00997495		ALGOBULL[14.08], ASDBULL[.00762], ATOMBULL[.934967], BCHBEAR[33.22], BCHBULL[.672997], BNB[.009888], BNBBEAR[932100], BNBULL[.00006433], BNT[.05632], DOGE[.8811], DOGEBEAR2021[.0004932], DOGEBULL[0.00000013], EOSBULL[.48584], ETCBULL[.0006514], ETHBEAR[85930], LTCBEAR[5.065], LTCBULL[.083797], MATICBEAR2021[.07984], MATICBULL[.096267], STMX[6.668], SUSHIBULL[4.5951], SXPBEAR[56478], SXPBULL[3.5595], TOMOBULL[61.9957], TRX[.000002], TRXBULL[.002132], USD[0.01], USD[0], VETBULL[.00632878], XTZBULL[.02685]		
00997499		KIN[1], USD[.000026]		
00997514		AVAX-PERP[0], BTC[0.00001111], ETH[0.41142607], ETHW[0.31908174], FTM[0], FTT[7.96293723], LINA[940], RAY[20.8098106], SAND[.9955768], SHIB[98556], SOL[10.11105780], USD[289.84]		
00997515		TRX[.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0]		
00997517		USD[285.26]		
00997521	Contingent	BTC[0], DOGE[0.42571650], ETHW[3.375839], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.09913972], LUNC[9251.95], LUNC-PERP[0], SOL[9.26572100], SOL-PERP[0], USD[0.01], USD[0], USTC-PERP[0]		
00997525		TRX[.000001], USD[1.01]		
00997537		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[632], ETH-PERP[.01], USD[-9.80]		
00997539		FTT[0.10454327], TRX[.000001], USD[0.01]		
00997541		ETH[.02644145], ETHW[.02644145], KIN[1], TRX[1], USD[0.00]		
00997543		SGD[0.00], USD[0.00]		
00997544		AUD[0.00], DOGE[10.32281163]		
00997546		COPE[36.98632], DOGEBULL[0.01522745], TRX[.000003], USD[1.13], USD[0.00000001], XLMBULL[0.24510684]		
00997547		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.01], USD[0.00211889]		
00997548	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08432097], LUNA2_LOCKED[0.19674894], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], TRYB[0], UNI-PERP[0], USD[0.00], USD[57.08209341], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00997553		BNB-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
00997554		BTC[0.01749851], COIN[1.4897169], ETH[0.25999143], ETHW[0.25999143], FTT[28.59609759], GODS[20.396181], GRT[83.9842167], NEXO[13.72491317], RAY[70.14839644], SOL[6.90855856], TRX[0.00000100], USD[0.03], USD[97.89854473]		USD[0.03], USD[97.648136]
00997556		USD[0.24]		
00997567		BTC[0], ETH[0], GBP[0.00], USD[0.00], USD[0]		
00997568		BTC[0], CHZ[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0.02346268], DOGE-PERP[0], LTC[0.00000846], USD[0.00]		
00997575		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.00000195], USD[0.00], USD[0], XRP[-0.00000012], XRP-PERP[0]		
00997577		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE[3], DOGE-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLV-20210625[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.21], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00997580		BAO[1], EUR[0.00]		
00997582		AKRO[1], ALPHA[1], BAO[2], BTC[.00854286], DOGE[660.40356189], ETH[.01441227], ETHW[.0142343], KIN[5], MATIC[42.26121119], RSR[1], SHIB[91.32921], SPELL[138.81978124], UBXT[1], USD[0.17]	Yes	
00997591		BTC[0], BTC-PERP[0], THETA-PERP[0], USD[0.01]		
00997592		TRX[.000004], USD[2.78]		
00997597		1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], FTT[0.00269407], LTC[0], LTC-PERP[0], SUSHIBEAR[28997150], SUSHI-PERP[0], TRX[0], USD[8.00]		
00997598		SOL[0.07759467]		
00997599		BTC[.04269934], ETHW[.038162], GBP[0.00], USD[0.44]		
00997600		USD[0.01], USD[0]		
00997602		AKRO[4], DENT[1], KIN[1], RSR[2], TRX[2], UBXT[2], USD[0.00], USD[0.00002528]		
00997604		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00997606		FTT[0], HGET[.00953475], LINA[3.78225], OXY[.88562], STEP[.0738495], USD[4.46], USD[0.00943121]		
00997614		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.05], USD[77.12636329], ZIL-PERP[0]		
00997615		AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT [31859724536348624/FTX EU - we are here! #72938][1], SOL-PERP[0], TRX[.07602711], USD[0.24], XRP-PERP[0]		
00997616		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00997617		AKRO[8], ALPHA[1.00374268], ATLAS[0.02984791], AURY[0.07668118], AXS[0.00001716], BAO[22], BF. POINT[200], BTC[0], DENT[14], DOGE[1], EDEN[0], ETH[0], FTT[0.00001837], GALA[0], GBP[0.00], IMX[.0015367], KIN[36], MANA[0.00124678], MATIC[0.00908321], MSTR[0], POLIS[0], RSR[4], RUNE[.00008582], SOL[0.00056266], TRX[12.02370171], UBXT[16], USD[0.00], USD[0.00000029]	Yes	
00997619		AKRO[2], BAO[7199.63782269], CHZ[997.02009446], DENT[1095.19663213], DOGE[.88291475], EUR[7.43], KIN[9], SHIB[278.55289675], TRU[.91150749], TRX[.67853734], UBXT[.16651318]	Yes	
00997621		ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003211], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00067232], ETH-PERP[0], ETHW[0.00067232], FTT[25.10667606], FTT-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000205], USD[3066.74], USD[50], XRP-PERP[0]		
00997626		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0]		
00997627		BTC[0], FTT[0], GBP[0.00], SOL[0], USD[0.00], USD[0]		
00997634		DYDX[.00887304], ETH[0], SLP[0.00114821], SOL[0], USD[0.00], USD[0.00000001], XRP[0]		
00997641		DOGE[4.996675], HUM[19.9962], SGD[3900.00], USD[808.47], XRP[5.0540917]		USD[500.00], XRP[2]
00997647		BTC[0], ETH[0], OMG[0], USD[6.17], USD[0], XRP[0]		
00997650		BNB[0], KIN[0], USD[0.02]		
00997651		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], TRX[355], USD[2574.55], XRP[4000.58181], XRP-PERP[0]		
00997654		BNB[0.00026234], ETH[.00000001], ETHW[0.00000094], SPELL[.04091734], USD[17.65], USD[1.00259256]		
00997660		CEL[.0626], SAND[0], SPELL[99.33], USD[0.00], USD[0]		
00997661		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00997664		ATLAS[4370], FTT[15.08062304], USD[0.14]		
00997666		DOGE[1], EUR[0.00], KIN[450951.75268322]	Yes	
00997673		ETH[.00034792], ETHW[.00034792], HNT[12.16619], SOL[8.14936], USD[1.00]		
00997678		DOGE[115.01978347], USD[0.00]		
00997686		ADA-PERP[0], AR-PERP[0], AVAX[3.83493359], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[346.66], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00997687		BTC[0], FTT[0], SOL[.0007565], USD[-0.23], USDT[0.26186636], XRP[0]		
00997694		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-20211231[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[10.01], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1.67], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00997697		ATOM[0], ETH[0], FTT[0.00000012], TRX[0.00148600], USD[0.00], USDT[0.00000001]		
00997709	Contingent	FTT[2.05941861], SRM[21.37602764], SRM_LOCKED[60364632], USD[5.10], USDT[0.41307998], XRP[.79063]		
00997714		RAY[0], TRX[.000198], USD[0.00], USDT[0.00642101]		
00997719		USD[0.00], XEM-PERP[0]		
00997721		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], SOL[.005654], SXPBULL[.0534], THETAHALF[0], TRX[.000035], USD[0.00], USDT[0]		
00997722		SOL[.00000001]		
00997723		BNB-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00997727		EUR[0.00], USD[0.09], USDT[0.00599632], XRP[8402.49652829]		
00997732		BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], SOL-PERP[0], USD[23.41], VET-PERP[0], XRP-PERP[0]		
00997737		CHZ[21168.99970442], COMP[16.62270755], CRV[1952.14129184], DYDX[385.16917165], GRT[7415.88125435], LINK[199.488], SNX[615.31730473], USD[0.67], XRP[18337.61654363]		
00997742		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO[40870.65304404], BAO-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00099676], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], PERP-PERP[0], REEF-PERP[0], SHIB[99240], SHIB-PERP[0], SOL[1.00032876], SOL-PERP[0], SUSHI-PERP[0], USD[-0.29], XLM-PERP[0], XRP[249.64952270]		
00997744		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00997754		ETH[.0000036], ETHW[.0000036], TRX[.000005], USDT[0]		
00997758		AKRO[1], BAO[2], DOGE[0], EUR[0.00], HNT[0], KIN[4], SHIB[0], TRX[1], UBXT[1], XRP[.00261784]	Yes	
00997768		ETCBULL[0.06817463], SXPBULL[108.99192995], TRX[.000002], USD[0.02], USDT[0.00000001]		
00997769		EUR[0.00], USD[0.00], USDT[0.01670109]		
00997770		AAVE[0], BTC[1.26297363], BTC-PERP[0], DOGE[23342.35830664], ETH[7.19464575], ETHW[0], FIDA[73], FTT[50.63687048], LTC[2.29142221], MATIC[2199.35922], PERP[7718.8], SNX[60.37405816], SOL[20], SOL-PERP[0], TRX[3109.79848048], TSLA[.00000003], TSLAPRE[0], UNI[0], USD[14871.29], USDT[0.00815400], YFI[0]		
00997776		BNB-PERP[0], BTC-PERP[0], LINK-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00997784		BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], ETH[0.00000402], ETH-PERP[0], ETHW[0.00000402], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], UNI-PERP[0], USD[0.12], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00997785		AKRO[4], BAO[7], CHZ[2.00285141], DENT[1], DOGE[0], EUR[0.00], HXRO[1], KIN[2], MATIC[3.31763904], RSR[1], TRX[2], UBXT[5]	Yes	
00997789		0		
00997790		ALPHA-PERP[0], BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], HOT-PERP[0], HUM-PERP[0], PERP-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00997798		BAO[1], FTM[29.21520651], SHIB[1093326.65802803], TRX[1], USD[0.00]		
00997800		BNB[0], BTC[0.04281443], BTC-PERP[0], ETH[3.10140672], ETH-PERP[0], ETHW[3.52834848], ETHW-PERP[0], FTT[25], FTT-PERP[0], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], SOL-PERP[0], TONCOIN[.04320393], TONCOIN-PERP[0], TRX[0.00082607], USD[18.68], USDT[0.00546515], WAVES-PERP[0]	Yes	
00997802	Contingent, Disputed	BNB[.00000001], BTC[0], DOGE[0], ETH[0], HT[.00000001], LTC[0], MATIC[.00000001], SOL[0], TRX[0.00699300], USD[0.50], USDT[0]		
00997814		USD[0.00]		
00997817		BNB[0], SOL[.00000001], USD[8.43], USDT[0]		
00997818		BTC[0.03241977], BTC-PERP[0], COMP[2.6229], DYDX[62.8], ETH-PERP[0], EUR[43.10], FTT[1.2], LINK[20.9], LINK-PERP[0], LTC[2.95], SNX[97.4], USD[1.01], USDT[0], XRP-PERP[0], ZRX[664]		
00997819	Contingent, Disputed	LINK[.58709469]		
00997820		BTC[0], ETH[0], FTT[1.17707183], TRX[.000002], USD[0.01], USDT[0]	Yes	
00997821	Contingent	ALGO-PERP[0], ALTBULL[1720.7], BAO-PERP[0], BTC[0.00010716], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], SC-PERP[0], SOL-PERP[0], SRM_LOCKED[.11916748], USD[-0.72], USDT[0], XMR-PERP[0], XRP-PERP[0]		
00997824		LUA[630.4804515], SOL[3.31925459], TRX[.000001], USDT[0]		
00997827		BNB[0], BTC[0], FTT[0], USDT[0.00000122]		
00997831		ADA-20210625[0], ATLAS[48340.8135], AUDIO[2779.4718], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], ICP-PERP[0], MATIC[0], MATIC-PERP[0], USD[1.03], USDT[0], VET-PERP[0], XLM-PERP[0]		
00997835		XRP[.701349]		
00997839		TRX[.000002], USDT[0.00000004]		
00997851		BNB[0.00711001], BNB-PERP[0], BRZ[0.54153204], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[.09922641], FTT-PERP[0], HT[.00000001], NFT (336296901982633253/FTX AU - we are here! #60046)[1], OMG-PERP[0], SNX-PERP[0], TRX[0.00001692], USDT[0.02], USDT[3165.62829843]	Yes	
00997853		BCH[.00082582], BTC-PERP[0], ETH[.000052], FTM[4], FTT[38.15470211], LUA[351.703138], NFT (317809519436982111/FTX EU - we are here! #282794)[1], NFT (445995196313967023/FTX EU - we are here! #282792)[1], SRM[.245118], TRX[30.99521128], USD[0.78], USDT[0.05012479], XRP[.961828]		
00997854		1INCH-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.47850371], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], MINA-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.06], USDT[0.00000001]		
00997855		ALGO-PERP[0], BNB[3.34618126], BTC[.00053], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[33.90000000], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[29.3], LINK-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[157.217345], TOMO-PERP[0], USD[0.92], USDT[1.97384367], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00997860		ETH[0], GBP[0.00], USD[10.77]		
00997861		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00000101], TRX-20210625[0], TRX-PERP[0], USD[0.89], VET-PERP[0]		
00997866		DOGEBULL[0.00000050], USD[37.87]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00997871		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS[1], BAND-PERP[0], CAKE-PERP[0], COMP-PERP[0], CQT[129.9966], CREAM-PERP[0], DODO[59.9932], DODO-PERP[0], FTM[45.9813], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[9.9949], MATIC-PERP[0], MTA[69.9881], SLP-PERP[0], SNX-PERP[0], SRM[99898], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[2.30], VGX[9.9983], XLM-PERP[0], XRP-PERP[0]		
00997875		APE-PERP[0], CRV-PERP[0], DOGE[.9994], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC[.00091], MATIC-PERP[0], UBX[59.988], USD[0.00], USDT[0.00204979], USTC-PERP[0]		
00997877		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUD[0.00], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007926], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06754300], ETHW[0.06754300], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00997879		BNB[0], KIN[1.00727921]		
00997880		BTC[0.03139025], ETH[.21095991], FTT[0.01416023], LINK[.0937338], RAY-PERP[0], USD[745.85], USDT[0.62960932]		
00997891		USD[0.00], USDT[0.00210000]		
00997896		DOGE[2], DOGEBULL[0.05605073], USD[0.01], USDT[0]		
00997900		BLT[5.00645], FTT-PERP[0], GAL[.03572], GENE[.00000001], HGET[3.33002], HMT[.93849639], HXRO[19.8856], IP3[9.62], MCB[.536914], MOB[1.4966], USD[282.57], USDT[0], XRP[.934]		
00997903		0		
00997904		BAO[1], BNB[0], KIN[1], USDT[0.00000758]		
00997906		ALGOBULL[87.64], SXPBULL[.497904], TRXBULL[.06717], USD[0.01]		
00997911		USD[0.00]		
00997914		SXPBULL[7.553153], USD[0.03], USDT[0]		
00997915		TRX[.000006], USDT[22281.26377565]		USDT[22152.811583]
00997917		BAO[3], BTC[.0003572], ETH[.02162087], ETHW[.02134735], EUR[0.00], KIN[4], UBX[1], USD[0.00]	Yes	
00997920		FTT[0.02501408], USD[0.06], USDT[0]		
00997922		TRX[.000002], USD[0.00], USDT[0]		
00997926		ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], FIDA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC[0.01330579], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.69], USDT[0.51796730], XMR-PERP[0], ZRX-PERP[0]		
00997927	Contingent, Disputed	AKRO[3874], ALGO-PERP[118], AVAX-PERP[1.7], BNB[.58092441], BTC[0.01112169], BTC-PERP[0], BTTPRE-PERP[0], CHZ[430], COMP[1.0479], CRV[70], DOT-PERP[5.5], DYDX[23.4], ETC-PERP[6.1], ETH[0.18365925], ETH-PERP[0], ETHW[0.18267084], FTT[6.9], GRT[377.71466220], GRT-PERP[0], IOTA-PERP[426], LINK[8.91037604], LINK-PERP[0], MATIC[128.8225248], MATIC-PERP[0], QTUM-PERP[0], RUNE[27.56962639], SNX[37.9], SOL[1.0614662], SOL-PERP[0], SXP-PERP[.54.9], TRX[2348.84821147], USD[.484.46], USDT[0.00000001], VET-PERP[1718], XMR-PERP[0], XRP-PERP[0], ZRX[248]		BNB[.55], BTC[.0099], ETH[.180418], GRT[375], LINK[8.785968], MATIC[120], TRX[2066.000002]
00997931		ICP-PERP[0], TRX[.000005], USD[0.02], USDT[0.00000001], XRP-PERP[0]		
00997936		USD[0.01], USDT[.0.00000095]		USD[0.01]
00997937		USD[1.19]		
00997945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC[0], BTC-.0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHF[147011.54], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00051981], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STETH[0.00000001], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.80], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00997948		DOGE[.937], USD[0.00]		
00997950		USD[0.12], USDT[0.11358568], XRP[.74671], XRPBEAR[189947], XRPBULL[588862.882]		
00997953	Contingent, Disputed	1INCH[11.00275], 1INCH-PERP[0], ADA-PERP[0], ATLAS[790], BAL[3.21], BIT[43], BTC[.00027901], BTC-PERP[0], CEL-PERP[0], CUSDT-PERP[0], DAI[0.08127873], DEFI-PERP[0], DOGE[400], DYDX[13.4], ENJ[47], ENS[3], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[1.67], FTM[75], FTT[0.00425066], FTT-PERP[0], GRT[.048615], HNT[6], HNT-PERP[0], HOT-PERP[0], IMX[34.5], LINK[.0014], LUNA2[2.47837608], LUNA2 LOCKED[5.78287753], MID-PERP[0], PERP[25.0015], SHIB[2100000], SHIB-PERP[0], SRM[.28168068], SRM_LOCKED[2.50339244], UNI[3.800175], USD[13.32], USDT[0], USDT-PERP[0], USTC[20], USTC-PERP[0], YFI[.002]		
00997954		BAO[1], CHF[0.40], DOGE[122.59200804], UBX[1]	Yes	
00997956		USD[6.95], USDT[.00672]		
00997958		BTC[0], FTT[0.00040978], TRX[4.00000200], USD[0.00], USDT[0]		
00997961	Contingent	AR-PERP[0], ATOM-PERP[0], AURY[1370.0137], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[.04491215], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[1827.15144], MATIC-PERP[0], PERP-PERP[0], POLIS[2510.0132], RAY[2188.674013], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[75.04387816], SRM_LOCKED[559.51612184], SRM-PERP[0], SUSHI[4053.00709], SUSHI-PERP[0], USD[0.00], USDT[1568.80707418], XRP-PERP[0]		
00997973		ADABULL[0.00427711], BULLSHIT[0], DOGEBEAR2021[0], DOGEBULL[0], MIDBEAR[0], MIDBULL[0], MKRBULL[0], TRX[.000001], USD[0.00], XRPBEAR[0], XRPBULL[11.42109126]		
00997985	Contingent, Disputed	BTC[.00004259], TRX[.000004], USDT[.61362296]		
00997987		BNB[.009982], BNB-PERP[0], BTC-PERP[0], COMP[.0528], ETH[.0009602], ETH-PERP[0], ETHW[.0009602], EUR[0.00], LINK-PERP[0], SOL[2.85942800], USD[0.07], USDT[0], XRP-PERP[0], ZRX[16]		
00997988		BTC-PERP[0], LINK-PERP[0], SOL[0], TRX[.000002], USD[.4.04], USDT[84], XRP-PERP[0]		
00997992		ATOM[.61302973], ATOM-PERP[21.73], AVAX-PERP[0], BAO[2], BTC[0.09827140], BTC-PERP[0], CRO[4.26215727], EGLD-PERP[0], ETH[1.15975225], ETH-PERP[0], ETHW[1.15926511], LINK[27.32303361], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[186.69], XLM-PERP[1360]	Yes	
00997995		BNB[0]		
00997996	Contingent, Disputed	SOL-PERP[0], USD[0.00], USDT[0]		
00998006	Contingent	AAVE[0], BTC[0], CEL[0], ETH[7.23620931], ETHW[7.23620931], LINK[.07967], LOOKS[.21078133], SOL[330.84], SRM[1.2904108], SRM_LOCKED[6.57785087], SUSHI[.00000001], TRX[.000003], USD[0.00], USDT[0.40958707], WBTC[.0000441]		
00998009		AUD[2.66], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.0.78]		
00998013		BNB[.00000001], FTM[.43089002], FTT[0.04948017], GBP[0.00], SPELL[25.52482786], USD[61.15], USDT[20.25704172]		
00998014		AUDIO[151], DENT[49990.5], ENJ[1.9335], GRT[237.14759], KIN[7448584.5], MATIC[269.9715], SLP[10810], TRX[12483.851382], USD[0.35], USDT[0]		
00998021		USD[0.00]		
00998025		DOGEBEAR2021[0], DOGEBULL[0.02100000], ETHBULL[0.00004053], FTT[2.29954], USD[0.05]		
00998033		FTT[0], HTBULL[0], USD[0.00]		
00998037		BNB[.00000001], BTC[0], ETH[.00683491], FTT[4.84149389], LTC[.01036318], TRX[16.67228783], USD[1.99], USDT[3122.60043491]		
00998041		EUR[0.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00998042		BIT[41.35239056], CRO[505.89947568], ENS[1.33255804], FTM[47.22617658], FTT[1.96424376], GODS[18.51933261], KIN[2.63853479], MAPS[.00019901], MATIC[.00048352], REEF[.00940014], SAND[257.0941478], SHIB[1525468.44611699], SOL[.00000598], TLM[243.46731976], USD[0.00], USDT[0.20313507]	Yes	
00998043	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0.94185988], FTT[0], LUNA2[.41906771], LUNA2_LOCKED[0.97782465], USD[0.00], USDT[0]		
00998045		USD[0.01], USDT[0]		
00998046	Contingent, Disputed	ALGO-PERP[0], C98-PERP[0], DOGE[.145], DYDX-PERP[0], FIL-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.17], XLM-PERP[0]		
00998047		BAO[.98948559], ETH[0.00596433], ETHW[0.00589588], GBP[0.00], KIN[11432.68700622], SHIB[357689.97744569], USD[0.00]	Yes	
00998051		EUR[1.00]		
00998052		BTC-PERP[0], ETH-PERP[0], GBP[1.69], LTC[1.93957347], USD[-2414.12], USDT[4789.65864531]		
00998056		BNB-PERP[0], BTC[.04767576], BTC-PERP[0], DOGE[3202.88447496], DOGE-20210625[0], DOGE-PERP[0], ETH[.00044528], ETH-PERP[0], ETHW[0.00044528], NIO-1230[0], USD[-308.81]		
00998057	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00649160], LUNA2_LOCKED[0.01514708], LUNC[.0077879], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USDO[0.00], USDT[0.00000001], USTC[0.91891314], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00998058	Contingent	ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KBT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[1.37745166], LUNA2_LOCKED[3.21405388], LUNC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.01], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00998059		BTC-PERP[0], DOGE-PERP[0], USD[0.84], XRP-PERP[0]		
00998061		LTC[.0097975], TRX[.000002], USD[0.00], USDT[0]		
00998064		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00998065		AUD[0.00], BAO[2], BTC[0], ETH[0.00040026], ETHW[0.00040026], KIN[3], UBX[1], USD[0.00], XRP[1.15990055]	Yes	
00998090		BTC-PERP[0], DOGE-PERP[0], QTUM-PERP[0], USD[0.75], XRP-PERP[0]		
00998091		AAPL[2.24850375], AAPL-20210625[0], COIN[.6398784], TRX[.000003], USD[57.57], USDT[0]		
00998094		BNB[0], CRO[0], ETH[0], TRX[0], USD[0.00]		
00998096		USD[25.00]		
00998099	Contingent	ALT-PERP[0], BNB[0], LUNA2[0.10266353], LUNA2_LOCKED[0.23954823], LUNC[22355.2], SOL[0], TRX[.000003], USD[5.30], USDT[0.97689998]		
00998103		HT[.75197459], TRX[.000003], USD[0.00], USDT[0.00000006]		
00998105		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[.00000011], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SUSHI[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[294.11450855], XRP-PERP[0]		
00998118		FTT[0.00365609], NFT [344058767309542449/FTX EU - we are here! #102164][1], NFT [359557893248083130/FTX EU - we are here! #101601][1], NFT [508645490230080803/FTX EU - we are here! #101919][1], USD[0.00]		
00998123		AURY[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[1.00000100], USD[0.00], USDT[0], XTZ-PERP[0]		
00998124		USD[25.00]		
00998127		USDT[0]		
00998128		TRX[.000001], USD[0.00], USDT[0]		
00998134		TRX[.000002], USD[0.00], USDT[0]		
00998137		NFT (293669289306105780/Japan Ticket Stub #1165)[1], NFT (315405444474245228/France Ticket Stub #1460)[1], NFT (383484896206019231/Netherlands Ticket Stub #675)[1], NFT (461909514499148002/Austin Ticket Stub #1586)[1], NFT (490701930300093151/Mexico Ticket Stub #226)[1]		
00998142		DOGE[989.93220236]		
00998149		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[4], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[9.4], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[8.17083780], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[2046.09], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
00998150		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], USDT[0], XRP[0]		
00998153		OXY[3.99734], USDT[2.82259328]		
00998154		BTC[0.00511234], USD[39.58]		
00998156		BTC[0], ETH[0.00000001], FTT[0], GBP[751.37], ICP-PERP[0], SOL[0], USD[0.00], USDT[0]		
00998157		DOGE[1070.43595421]		
00998161		BNB[.006787], BNBULL[0.00000562], BULL[0.00000075], DOGE[5166], DOGEBULL[0.00000936], EOSBULL[.8078], ETCBULL[0.00000115], ETHBULL[0.00000473], LINKBULL[.00003661], SUSHIBULL[.655], SXPBULL[.001452], USDO[0.00], USDT[0.89740945], VETBULL[0.00006798], XLMBULL[.00008732], XRPBULL[.0313]		
00998163		BTC-20211231[0], BTC-PERP[0], ETH[0.86473580], USD[0.00]		
00998166		USD[0.00], USDT[0], VGX[.938]		
00998169		AKRO[1], BAO[4], BNB[0], BTC[0], CHZ[3], DENT[1], DOGE[0.00414620], ETH[0], EUR[0.00], KIN[4], TRX[73.90395811], UBX[1], USD[0.00], XRP[14.99088104]		
00998171		AKRO[1], BAO[3], BNB[0], BTC[.00033242], DOGE[.00016203], ETH[0.01498783], ETHW[0.01479617], EUR[0.00], KIN[4], SHIB[251.39370668], USD[0.00]	Yes	
00998175	Contingent, Disputed	BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], USD[0.00], USDT[0]		
00998176		TRX[.000005], USDT[0]		
00998178		FTT[.094395], MOB[.48149875], POLIS[.1], RAY[.88828], TRX[.000001], USD[0.23], USDT[0.01419336]		
00998179		AAPL[0], BNB[0], DOGE[0], ETH[0], USD[0.00]		
00998183		USDT[.019945]		
00998186		SOL[0]		
00998187		BAO[3], BTC[0.01594095], DENT[1], EUR[1.03], FTT[0.04510792], SOL[.002108], UBX[1], USD[0.76], USDT[0.00000001]	Yes	BTC[.000612]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00998188		AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], SC-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[-0.00000001]		
00998189		AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SAND-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		
00998193		ADA-PERP[0], CRV-PERP[0], KAVA-PERP[0], ONT-PERP[0], TRX[.000001], USD[8.21], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00998200		ADA-PERP[0], AGLD[.07], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[9.856], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.9876], CRV-PERP[0], CUSD[1.00000001], CUSD[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.9928], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00998205	Contingent	ALCX-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0000368], ETH-PERP[0], FTM[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00212829], LUNA2_LOCKED[0.00496601], LUNC[.00000001], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[0.00051203], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.04], USDT[0.00000001], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00998206		ALPHA-PERP[0], ATLAS[15987.87], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.2509498], ETHW[.2509498], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.84], USDT[246.98102917], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00998207		ALGO[1], USD[0.44], USDT[.20466706]	Yes	
00998208		RAY[.68630722], RAY-PERP[0], SRM-PERP[0], USD[0.22], XRP[.674837]		
00998209		BTC-PERP[0], DYDX-PERP[0], GMT-PERP[0], SKL[5148.434], SRM[.2939353], THETA-PERP[0], TRX[.000001], USD[0.08], USDT[0.00000001]		
00998214		AKRO[3], BAO[1], DENT[2], ETH[.02805585], ETHW[.02805585], EUR[0.14], KIN[4], SLP[1791.65774161]		
00998218		TRX[.000002], USD[2.49], USDT[.001479]		
00998221	Contingent	ATLAS[27.88546119], ATLAS-PERP[0], BADGER-PERP[0], FB[105.8], FIDA-PERP[0], FTM[0.92610024], FTM-PERP[0], FTT[46.06387871], FTT-PERP[0], GBP[-5.04], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000020], LUNC[0.01947847], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], POLIS[.38756072], POLIS-PERP[0], RAY[0.50679950], RAY-PERP[.11000], ROOK-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY[10], SPY-1230[10], SRM[.188306], SRM-PERP[0], STEP[.00000003], STEP-PERP[0.09999999], STMX-PERP[0], TULIP[.023448], TULIP-PERP[0], USD[23972.42], USDT[9.85828802], USDT-PERP[0]		
00998222		BOBA[200], BTC[0.12816483], ETH[3.0114], ETHW[3.0114], FTT[.1], GRT[1127.70702937], RAY[.94364085], SOL[60.605954], SUSHI[.49], TRX[.000001], USD[7383.86], USDT[1802.21908729]		
00998225		BAO[10], BTC[0.00092379], COPE[0.00007857], DOGE[0], KIN[9], MATIC[0], SGD[0.00], SOL[0.00008920], SRM[.0000546], TRX[1], USD[0.00]	Yes	
00998233	Contingent	BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.57694918], LUNA2_LOCKED[1.34621477], LUNC[125631.900199], USD[0.00], USDT[0], ZEC-PERP[0]		
00998239		0		
00998241	Contingent	BTC[0], ETH[0], FTT[.05080785], NFT (334661803610368021/FTX EU - we are here! #194513)[1], NFT (454733283526347379/The Hill by FTX #7687)[1], NFT (471589165254193853/FTX EU - we are here! #194617)[1], NFT (480864300733226677/Montreal Ticket Stub #406)[1], NFT (491300356957194015/Singapore Ticket Stub #693)[1], NFT (568497812771427677/FTX EU - we are here! #194489)[1], SRM[.08592726], SRM_LOCKED[148.89947747], USD[0.00], USDT[0]	Yes	
00998245		BNB[.009916], DOGEBULL[0.00000031], DOGEHEDGE[.06766], ETHBULL[0.00000116], LINKBULL[.00009612], USD[1.26], VETBEAR[88.28], VETBULL[0.00000329]		
00998247		AKRO[2], BAO[4], FIDA[1.00168178], GMT[175.44958788], KIN[9], RSR[2], SOL[36.29903919], UBXT[1], USDT[0.00000008]	Yes	
00998254		DOGE-PERP[0], TRX[0], USD[0.00], USDT[0], VET-PERP[0]		
00998256		ADA-PERP[0], ALT-PERP[0], AMC-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BB-20210625[0], BCH-PERP[0], BNB-PERP[0], BNTX-20210924[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-20210625[0], FIL-PERP[0], FT[0], GME-20210625[0], HNT-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NOK-20210924[0], OMG-PERP[0], ONE-PERP[0], PFE-20210924[0], PYPE-20210924[0], SHIB-PERP[0], SLV-20210625[0], SOL-PERP[0], SPY-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TLRV-20210625[0], UNISWAP-PERP[0], UNISWAP-PERP[0], USD[0.78], USDT[0], USO-20210625[0], WBSB-20210625[0], XTZ-PERP[0], ZIL-PERP[0]		
00998265	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00407218], BTC-PERP[0], CHZ-PERP[0], COIN[0], DOGE[4081.44161], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00022489], ETH-PERP[0], ETHW[0.00022489], FIL-PERP[0], FLOW-PERP[0], FTT[0.06382667], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.52621784], SRM_LOCKED[2.3751975], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.23], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.5908], XRP-PERP[0], ZEC-PERP[0]		
00998268		ADABULL[0.00000645], BCH[.0009534], BCH-PERP[0], BNB[0.00093764], BTC-PERP[0], BNBULL[0.00031764], BTC[0.00009764], BTC-PERP[0], BULL[0.00001024], ETH[.0009758], ETHBULL[0], ETH-PERP[0], ETHW[.0009758], LINK[.09922], LINKBULL[.00015764], LTC[.009944], LTCBULL[.120958], USD[2645.78], USDT[.00496466]		
00998270		AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00960878], SOL-PERP[0], USD[3.42], USDT[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00998272		USD[0.00]		
00998273		GBP[0.00]		
00998274		DOGE[300.69670862], DOGE-PERP[26], USD[-10.28]		
00998280		AAVE-PERP[0], ADA-PERP[0], ALGOBULL[33920000], ALGO-PERP[0], AR-PERP[0], ATLAS[800.004], ATOMBULL[1621], AVAX-PERP[0], BNB-PERP[0], BTC[0.01005684], BTC-MOVE-20210912[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0.88187167], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[438002.19], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[204.946917], FTT-PERP[0], GRTBULL[769.403847], HBAR-PERP[0], HT[63.800319], ICP-PERP[0], KNC[318.391881], LINK[38.03519893], LINKBULL[349.9034985], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATICBULL[630.7031535], MATIC-PERP[0], MNGO[1300.0065], NFT (321654099166910426/Crypto pool #2)[1], NFT (567889336939847787/Bitcoin vs Dollar #2)[1], ONE-PERP[0], SAND[212.00106], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.85017533], SOL-PERP[0], SRM[50.00025], SRM-PERP[0], SUSHI[39.67699208], THETA-PERP[0], USD[185.19], USDT[0.00000002], VETBULL[2610.56305275], VET-PERP[0]		
00998282	Contingent	ETH[0.00051669], ETHW[0.00051669], LUNA2[0.00301115], LUNA2_LOCKED[0.00702602], LUNC[655.685474], USD[0.02]		
00998290		AKRO[1], BAO[2], BTC[.00000002], DENT[1], DOGE[0], EUR[0.00], KIN[1], RSR[1], SHIB[82.51312221], UBXT[2], USD[0.00], XRP[0]	Yes	
00998291		ETH[0], USD[-1.41], USDT[7.34405242]		
00998295		1INCH-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.08], USDT[0.49439610], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00998301		AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.01], USDT[0], XLM-PERP[0]		
00998305		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[3.80000000], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[-2.75], USDT[0.00003669], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[.00000001], YFI-PERP[0], ZEC-PERP[0]		
00998309		TRX[.000003]		
00998318		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTT[.088708], MATIC-PERP[0], TRX[0], USD[0.90], USDT[0.00000001], XRP-PERP[0]		
00998332		BTC[0], TRX[.935639], USDT[1.17852554]		
00998339	Contingent	ADA-PERP[0], ALPHA[.00000001], BTC[0.00000003], BTTPRE-PERP[0], BULL[0.00000353], COMP[.0000375], DOT-PERP[0], ETH[0], EUR[0.40], FIL-PERP[0], FTT[0.00000001], MATICBULL[0.00861927], SRM[39.53694084], SRM_LOCKED[382.78636065], TRX[.000003], USD[0.00], XMR-PERP[0]		
00998341		1INCH[.904014], ALCX[0.00029810], AMPL[0.15253787], BAN[.0484358], BCH[.00000402], BNB[.00733494], BTC[0.00000088], COPE[.537322], CREAM[.00807206], DENT[25.4952], ETH[0.00082656], ETHW[0.00082656], FTT[0.05756360], KIN[6210.88], LINK[.0892332], LTC[.00526828], MAPS[.387632], MTA[.546068], RAY[.959272], REEF[9.99714], RUNE[.0953514], SLP[4.2184], SOL[.0014606], SRM[.637816], USD[0.00], USDT[0]		
00998348		AVAX[.01718321], BICO[18], BTC[.00004883], DOT[.699867], ETH[.001109], ETHW[.001109], FTT[.4996675], SOL[.0099829], SXP[.094737], UNI[.5498955], USD[0.18], USDT[25.46000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00998478		FTT[7.16599282], LOOKS[126], USD[1.02], USDT[0.00796802]		
00998481		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.26401494], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.87], USDT[0.42155453], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00998482		DOGEBULL[25.24311412], TRX[429249], USD[0.00], USDT[0.00187515]		
00998485		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[148.75], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[10397.96447081], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00998487		BTC[0.00004104], COPE[3.9992], SHIB[398413.18761587], TRX[.000002], USD[0.06], USDT[0]		
00998490		USD[0.30]		
00998509		GBP[0.00], RUNE[40.21636432], USD[0.00]		
00998521		BNB-PERP[0], BITTPE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], NEO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.14], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00998525		COPE[11.99202], TRX[.000001], USD[1.27], USDT[0]		
00998530	Contingent, Disputed	DOGEBULL[0.0000028], TRX[.000003], USD[0.00], USDT[0]		
00998532		BTC-0325[0], COMPBULL[.024572], DOGE[0], DOT-PERP[0], FTT[0.00000764], FTT-PERP[0], LTCBULL[.997], LUNC-PERP[0], MATICBULL[.092088], SUSHIBULL[14362.719], SXPBULL[35.3196], TOMOBULL[200], USD[0.00], USDT[0.00004946], VETBULL[52.802012], XRPBULL[79.88]		
00998536		AAVE-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.23]		
00998540	Contingent	ATLAS[0], FTT[0], LUNA2[0.00578238], LUNA2_LOCKED[0.01349223], SOL[0], USD[0.00], USDT[0], USTC[.818525], XRP[0]		
00998545	Contingent	KIN[2999340.3], LUNA2[0.00005261], LUNA2_LOCKED[0.00012277], LUNC[11.4580468], MBS[55], TRX[.000003], USD[0.00], USDT[0.01657158]		
00998546		1INCH[182.8719], AUD[0.36], BTC[.01958628], ETH[.7614596], ETHW[.7614596], FTT[17.18796], LTC[5.72888838], SUSHI[105.5], USD[596.02]		
00998547		AUD[2.50]		
00998549		DOGEBEAR2021[0], ETH[0], EUR[0.01], USD[0.00]		
00998554		ADABULL[0.00000857], ATOMBULL[.003087], DOGEBULL[0.00000099], LINKBULL[.0000088], SXPBULL[.590615], THETABULL[0.00000032], USD[0.67], VETBULL[.00637116], XRP[0.49859066], XRPBULL[.6277], XTZBULL[.075292]		
00998558		AAPL[0], BULL[0], DOGE[34567.82], ETH[0], ETHBULL[0], EUR[0.00], FTT[0.00144147], GBP[0.00], SOL[0], TRX[.0000001], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[11.36876960]	Yes	
00998560		TRX[.000002], USD[0.00], USDT[0]		
00998561	Contingent	GMT-PERP[0], LUNA2[0.10009713], LUNA2_LOCKED[0.23355998], LUNC[22608.32573768], SOL[5.22770216], TRX[.000777], USD[2641.08], USDT[.773875]	Yes	
00998568		ALICE-PERP[0], GALA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-6.52], USDT[7.32557041]		
00998570		LUNC-PERP[0], RUNE[11.297853], RUNE-PERP[0], SRM[0.48676032], TRX[.000001], USD[-3.53], USDT[9.83510111]		
00998571		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SXP-PERP[0], USD[0.94], XRP-PERP[0]		
00998572		OXY[.9882], OXY-PERP[0], TRX[.000002], USD[-0.01], USDT[.15201136]		
00998576		AUD[0.00], BTC[.00069831], KIN[1]		
00998585		BTC[.0000987], DOGE[0], DOGEBULL[0], ETH[-0.00102942], ETHW[-0.00102286], EUR[262.05], USD[1192.91]		
00998586		0		
00998587		ADA-PERP[0], BNB-PERP[0], BTC[.00012638], BTC-PERP[0], DOGE[.04952126], DOGE-PERP[0], ETH[.00022118], ETH-PERP[0], ETHW[.00031618], SOL-PERP[0], USD[1804.82]		
00998592		USD[25.00]		
00998608		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1], KIN-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[273.84], USDT[0], VET-PERP[0], XRP-PERP[0]		
00998610		DOGE[.0006066], UBXT[1], USD[0.06], USDT[0]		
00998612	Contingent	BAO[1], BTC[.00121421], DOT[0], EUR[0.00], GMT[0], LUNA2[0.13559071], LUNA2_LOCKED[0.31634650], LUNC[0.43712152], USD[0.00]	Yes	
00998613		USD[120.01]		
00998616		BNB-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], OP-PERP[0], SAND-PERP[0], USD[6.81], USDT[0], XTZ-PERP[0]		
00998618		AGLD[.059659], FTT[.094002], MER[.890115], MNGO[1839.429871], POLIS[61.388334], RAY[.470459], SOL[.09426], SRM[251.094813], STEP[.05481135], TRX[.000797], USD[0.00], USDT[0]		
00998627		0		
00998629	Contingent	APE-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[0.00357593], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTT[5.00290578], IMX[12.99484], LUNA2[19.13970222], LUNA2_LOCKED[44.65930518], LUNC-PERP[0], NFT (405253318242148033/The Hill by FTX #42863)[1], NFT (48830930233395478/FTX Crypto Cup 2022 Key #20929)[1], RAY[22.01685701], SOL[20.01060578], SOL-PERP[0], SRM[.00201892], SRM_LOCKED[.0239043], TSLA-1230[0], USD[1.14], USDT-0624[0], USDT-0930[0], USDT-PERP[0]		
00998634		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[-0.01], USDT[0.04141879]		
00998637		BTC-PERP[0], PERP[.04735], TRX[.000003], USD[0.00], USDT[0]		
00998642		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH[.00000001], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0]		
00998650		EUR[0.00], HBAR-PERP[467], MOB[20.55890323], MOB-PERP[0], RSR[0], SHIB[0], SHIB-PERP[0], USD[2.88], XRP[75.01333498]		
00998653		TRX[.000001], USDT[1.850408]		
00998658		BTC[0.00009820], USD[-1.08], XRP[.958105]		
00998660		CHZ[9.944], DOGE-PERP[0], FTM-PERP[0], SRM-PERP[0], TRX[.000002], USD[-4.15], USDT[11.8244]		
00998663		0		
00998664		TRX[.000001], USDT[.015436]		
00998666		DOGE[0], EUR[0.00], SHIB[.00095053], USD[0.00], XRP[0]		
00998668		TRX[.400001], USDT[1.31783622]		
00998670		DOGE[2.12486814], DOGE-PERP[0], USD[0.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00998678		ATOMBEAR[461.355], ATOMBULL[.0064329], BCHBULL[.00562115], BEAR[93.296], DOGEBEAR2021[.01], EOSBEAR[30565.59], EOSBULL[2200000.84575], ETCBEAR[8049], ETCBULL[0.07912630], ETHBEAR[73395.45], ETHBULL[0.00005996], GRTBULL[.0688695], LTC[.00983375], LTCBEAR[3.21065], LTCBULL[.42786965], MATICBEAR2021[.01202315], MATICBULL[0.08581817], SUSHIBEAR[61829], SUSHIBULL[.77743], SXPBEAR[102748.8], SXPBULL[.07313665], TRXBULL[.024589], USD[0.08], USDT[0.00213345], VETBULL[0.00001036], XLMBULL[0.07697685], XRPBEAR[2704.5], XRPBULL[.394231], XTZBULL[.6]		
00998687		BTC-PERP[0], DOGE-PERP[0], USD[0.02], XRP[1.20038226]		
00998693		BTC-PERP[0], ENJ[0.00905742], ETH-PERP[0], LINK-PERP[0], TRX[0], USD[1.26], USDT[0.00000001], XRP-PERP[0]		
00998699		USD[0.00], USDT[0]		
00998701		TRX[.000045]		
00998720		ATLAS[2010], ATOM-PERP[10], AURY[7], DFL[1000], EDEN[506.8], FTM[2828.756336], FTT[16.792554], LOOKS[100.963508], LUNC-PERP[0], MANA[102], MATIC[2369.94568], RUNE[86.9], SAND[179], SOL[223.82544007], SPELL-PERP[7500], USD[14.04], USDT[19.42751796]		
00998724		KIN[922083.37028524], KIN-PERP[0], USD[-2.12]		
00998725		SOL[0], TRX[.000001]		
00998726		CREAM[0], CRO[563.33790406], FTT[.081475], SOL[0], TONCOIN[1537.82263744], TRX[.000002], USD[3.02], USDT[0]		
00998727		1INCH[0.81655801], 1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[-0.0849606], BTC[0.00501378], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA[7.17700575], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LRC[9], LRC-PERP[-5], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[-0.09096622], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], RSR-PERP[0], SAND[1.387], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[9169.011679], TRX-PERP[0], USD[38045.43], USDT[358.00694651], VET-PERP[0], WAVES-PERP[0], XRP[4], XRP-PERP[4]		USD[6774.32]
00998729		BTC[0.00000004], TRX[.000001], USD[0.39], USDT[0.00000001]		
00998736		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.07], USDT[-0.03201671], WRX[.9846]		
00998745		TRX[.000994], USDT[0]		
00998748		ASD[0], BCH[0], BNB[7.84014163], BTC[0.00760740], DAI[0], ETH[0], FTT[0.00003957], SOL[2.87563253], USD[0.00], USDT[472.42490155]		
00998750		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[.0247757], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.56], USDT[0.47607853], XRP[0], XRP-PERP[0]		
00998752	Contingent	AAVE[1.02308250], ALCX[0.03597725], BNB[1.84569818], EDEN[250.8], FTT[150.00041625], OXY[199.8803], RAY[76.36255034], SOL[153.74364998], SRM[102.45537526], SRM_LOCKED[2.04841054], UBX[.00000000], UBX_LOCKED[55.90075388], USD[0.00], USDT[1.99756044]		
00998753		ADA-20210625[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[.4], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[14300], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[3.14], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00998755		KIN[3343.55507705], KIN-PERP[0], USD[0.00]		
00998757		BTC[0], ETH[0], SUSHI[0], TRX[0], USD[0.00]		
00998763		0		
00998764		BTC[0.00001332]		
00998770		AVAX-20210924[0], BADGER-PERP[0], BNB[0], ETH[0], ETH-PERP[0], SAND-PERP[0], SOL[0], STEP-PERP[0], USD[0.00], USDT[0]		
00998771		KIN[39371], USD[0.04], USDT[.000251]		
00998772	Contingent, Disputed	BTC[0], BTC-20211231[0], BTC-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0], ETH-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], USD[0.55], WBTC[0.00000001]		
00998773		BTC-PERP[0], EUR[0.00], MANA[202], USD[4.76], USDT[11.12311545]		
00998778		AAVE-20211231[0], AUD[1.39], BAL-20211231[0], BTC[0.01214513], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[-0.0009], BTC-20211231[0], BTC-PERP[-0.01000000], CHZ[0], CHZ-20211231[0], COMP-20211231[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], EUR[1.96], FTT[0], FTT-PERP[0], LINK-20211231[0], LTC[0], LTC-20211231[0], SOL[0], SOL-20211231[0], UNI-20211231[0], USD[9047.56], USDT[0.00046852], XAUT-20211231[0], XRP[0], XRP-0624[0], XRP-20211231[0], YFI-20211231[0]		
00998779		ALICE-PERP[0], BRZ[.5478], BRZ-20210625[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], GME[.00094556], LINK-20210924[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], SCRT-PERP[0], SXP-20210625[0], TRX-20210625[0], USD[0.00], USDT[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
00998784		ZAR[0.00]		
00998786		FTT[0.19586633], USD[0.00], USDT[0.00000568]		
00998790		LINK-PERP[0], TRX[.000001], USD[-0.19], USDT[.4685744]		
00998792	Contingent	FTT[0.04732425], SRM[1.77323723], SRM_LOCKED[10.46676277], USD[0.00], XRP[.777282]		
00998794		BAR[125.08498], FTT[0.02606106], USD[262.65], USDT[0]		
00998795		KIN[229954], TRX[.000001], USD[0.70], USDT[0]		
00998796		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-20210625[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], USD[1.04], USDT[0.00346768], XRP-PERP[0]		
00998798		AKRO[1], AUD[0.00], BAO[6], KIN[1], USD[0.01]		
00998803		BTC[0.00010087], BTC-PERP[0], DOGE[58.53642801], ETH[.00066122], ETHW[.00066122], NEAR[393.941442], SAND-PERP[0], TRX[1.826585], USD[0.00], USDT[0.39823013], XRP[2.609082]		
00998808		0		
00998814		KIN[7931102.5876782], TONCOIN[669.78346], USD[0.94], USDT[.003387]		
00998817		KIN-PERP[0], MATIC[0], TRX[0], USD[0.01]		
00998818		AAVE-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.51], USDT[0], WAVES-PERP[0]		
00998820		DOGE[.734], MER[57.96143], NFT [39781097181371913/FTX EU - we are here! #130039][1], NFT [427549406245839111/FTX AU - we are here! #36883][1], NFT [436309428666221477/FTX EU - we are here! #130161][1], NFT [550597226371836975/FTX AU - we are here! #36706][1], TRX[.000002], USD[1.20], USDT[0]		
00998825		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], INU-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00998826		XRP[52914.75]		
00998828		ETH[.0413684], ETHW[.0413684], PSQ[7.1], USD[418.17]		
00998831		BTC[.03699297], ETH[1.08679347], ETHW[1.08679347], USD[16007.10]		
00998836		FTT[2.09853], USDT[3.2209]		
00998839		ALGOBULL[93582.216], MATICBULL[4.499145], USD[0.16]		
00998849		BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[5.24328], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[23.75], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00998850		GRTBULL[1.2311376], USD[0.17]		
00998853	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[1.10594276], BAND[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], COMP[0.00000001], DAI[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00024246], EUR[0.00], FIDA[.05102376], FIDA_LOCKED[1.62425759], FTT[150.00805229], FTT-PERP[0], LUNA2[4.91356530], LUNA2_LOCKED[11.46498571], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[2.83950111], SRM_LOCKED[211.7146192], USD[0.21], USD[T0.00000001], VET-PERP[0]		
00998857		0		
00998859	Contingent	FTT[0.00130000], SRM[6.38250662], SRM_LOCKED[28.80201764], USD[0.46]		
00998864		BTC[0], ETH[0], TRX[0]		
00998876		0		
00998878		ADA-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[3.12210749], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[533.31], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
00998880		BCH[0], BTC[0], CHZ[.7026975], FTT[0.02352065], LTC[0], NFT [564725099551081947/FTX Crypto Cup 2022 Key #2792][1], TRX[339], USD[0.01], USD[T0.39139040]	Yes	
00998886		TRX[.000001], USD[0.00], USD[T0]		
00998888		AAVE-PERP[0], BTC[0.00000154], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], EUR[0.98], FTT[0], LINK-PERP[0], LTC[0], MKR-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1347.26], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00998891		ADA-PERP[368], BNB[0.28432753], BTC[0.01131294], BTC-0325[0], BTC-0624[0], BTC-20211231[0], CUSD[T0], DAI[0], ETH[0.35320642], ETH-20211231[0], ETHW[0], EUR[0.00], GBP[0.00], LTC[2.77536475], TRX[2765.33433308], USD[-134.99], USD[T0]		
00998898		HGET[.0162845], TRX[.000001], USD[12.12], USD[T0]		
00998900		CAD[0.00], CHZ[0], CRV[0], DOGE[0], ETH[0], GBP[0.00], MATIC[0], SHIB[0], USD[0.00]	Yes	
00998901		SOL[.008005], TRX[.000003], USD[0.00], USD[T0]		
00998906		BNBBEAR[8952540], ETHBEAR[248264], USD[T.0136]		
00998910		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[2.53], USD[T0], XLM-PERP[0]		
00998913		BNB[.00022283], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[.00075712], ETHW[.00075712], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RUNE[.095709], SHIB-PERP[0], TRX[.956], USD[6723.99], USD[T0.00239196]		
00998918	Contingent	BTC[0], BULL[0], ENS[.00000001], ETH[0], ETHBULL[0], GBP[0.00], LUNA2[0.09943426], LUNA2_LOCKED[0.23201327], LUNC[21652.02], MATICBULL[0], USD[0.00], USD[T0.00000006]		
00998920		APE[.0660755], APE-PERP[0], BNB[0.00624517], BNB-PERP[0], BTC[0.00007150], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.14829861], FTT-PERP[0], GMT[.9955233], GMT-PERP[0], GST[.07232717], GST-PERP[0], NFT [572478145375745606/Mystery Box][1], SOL[0.00967602], SOL-PERP[0], USD[6108.13], USD[T0.00015126]		
00998923	Contingent	11NCH[143.981], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[8], DEFI-PERP[0], DOGE[860.45986369], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC[.99], LTC-PERP[0], LUNA2[0.51727559], LUNA2_LOCKED[1.20697639], LUNC-PERP[0], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ[.037376], TRX[.000006], USD[0.49], USD[T0], YFI-PERP[0]		
00998924		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00072411], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000015], TRX-PERP[0], USD[0.41], USD[T0.00000412], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00998926		0		
00998927		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BOBA[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000040], ETH-PERP[0], ETHW[0.00000040], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MNGO[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00998938		BNB[.08278013], ETH[0.01698869], ETHW[0.01698869], FTT[.87764967], LTC[.16988695], TRX[.000001], USD[T1.36610461], XRP[36.975395]		
00998939		0		
00998941		ATOM-PERP[0], DOT-PERP[0], USD[-135.04], USD[T2000]		
00998949		GBP[0.00], USD[0.16]		
00998950	Contingent	ADA-PERP[0], AMPL[301.97306648], AVAX[3.598722], BTC[0], BTC-PERP[0], BTT[47000000], DOGE-PERP[0], ETH-PERP[0], LUNA2[2.85982698], LUNA2_LOCKED[6.67292962], SHIB[11081.66], SHIB-PERP[0], SOL[.00988], SOL-PERP[0], TRX[.000093], USD[8316.86], USD[T2008.76684000], USD-T-PERP[0], USTC[341.160847]		
00998951		NFT [467251289562783622/FTX EU - we are herel #248884][1], NFT [532876124845537785/FTX EU - we are herel #248922][1], NFT [538171069935345608/FTX EU - we are herel #248906][1]		
00998952		BTC[0]		
00998953		CAKE-PERP[0], CRV-PERP[0], TRX[.000002], USD[-0.02], USD[T.01865266]		
00998959		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], MATIC[0], SUSHI[0], USD[0.00]		
00998962		ETH[0], TRX[0.00028000], USD[T0.00000021]		
00998963		BTC-PERP[0], ETH-PERP[0], FTT[.08271], TSLA-20210625[0], USD[0.05], USD[T0.73341176]		
00998968		DOGEHEDGE[.06839], ETH[.00026328], ETHBULL[162.42], ETHW[.00026328], FTT[110], FTT-PERP[10], SLP-PERP[0], SOL[20], THETABULL[99110], USD[-35.77]		
00998976		11NCH[0], 11NCH-PERP[0], ADA-PERP[0], BAT[0], BCH[0], BCH-PERP[0], BIT[0], BNB[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000081], ETH-PERP[0], ETHW[0.00000081], FLM-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], MEDIA[0], NEO-PERP[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNIO[0], USD[34.21], XRP-PERP[0]		
00998980	Contingent	KIN[1], LUNA2[0], LUNA2_LOCKED[11.52970496], USD[0.00], USD[T.03497572]		
00998982		ALPHA[1.01692682], BAO[57.33896647], BTC[.00233532], GBP[0.01], KIN[14129.54003176], SHIB[452.37301942], TRX[2], USD[0.00]	Yes	
00998983		BAO[1], EUR[0.09], KIN[1], USD[0.00]		
00998993		AAVE-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00999000		APT[.01], CRO[0], ETH[0], TRX[.00001], USD[-0.17], USD[T0.28432074]		
00999003	Contingent	AVAX-PERP[0], BTC[0], BTC-MOVE-20211114[0], BTC-PERP[0], ATLAS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], IOTA-PERP[0], LUNC-PERP[0], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.02652106], SRM_LOCKED[13608316], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T0.00000001], XRP[0]		
00999005		ATLAS[0], BNB[0], BTC[0], DAI[0.00839074], OMG[0], SOL[0], TRX[.000008], USD[0.06], USD[T0.00000141]		
00999021		USD[T0]		
00999024		0		
00999030		ATLAS[110], KIN[195740.63622224], USD[0.00], USD[T0.00000088]		
00999033		TRX[.000001], USD[-0.04], USD[T.59], XRP-PERP[0]		
00999038		SOL[4.21346235]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00999176		ALPHA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00099935], ETH-PERP[0], ETHW[0.00099935], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.92], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00999180		TRX[.000003], USD[0.00], USDT[0], XLM-PERP[0]		
00999183		AKRO[1], BAO[3], EUR[2.89], KIN[2.00015335], RAY[.0075031], SOL[.55226808], SRM[.00954682], TOMO[.03938015]		
00999187		CONV[60], ETH[.00000001], EUR[0.00], TRX[.000002], USD[0.13], USDT[0.00000152]		
00999188		USD[25.00]		
00999192		BNB[0.40095976], BTC[0.17859212], CHZ[189.8803], ETH[0.00054680], ETHW[0.00054680], LINK[0.09108508], SOL[1.21472683], TRX[.000062], USD[11.91], USDT[0.92495945]		BNB[.389088]
00999199		BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP-PERP[0]		
00999204		BTC[0.00009521], SOL[2.43060609], USD[201.34]		
00999205		USD[0.45]		
00999206		BNB[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USDT[0.00000355], XRP-PERP[0]		
00999208		DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], TRX[19.96792], USD[0.00], XRP[.02203574]		
00999210		0		
00999215		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[1.44], USDT[5.55407393]		
00999217		GOG[43], USD[0.04], USDT[0.12865500]		
00999221		NFT (30332885923228807/FTX EU - we are here! #258155)[1], NFT (570578278830373200/FTX EU - we are here! #258197)[1]		
00999222		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FXS-PERP[0], HBAR-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0044897], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.48], USDT[0.00882435], XRP[0.68293000], XRP-PERP[0], YFI-PERP[0]		
00999223	Contingent	AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.88989458], BNB-PERP[0], BTC[.01219001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[3.9249], CRV-PERP[0], DOT[43.98423181], DOT-PERP[0], DYDX[896.70000000], DYDX-PERP[0], ENS-PERP[0], ETH[0.55750000], ETH-PERP[0], ETHW[.5], EXCH-PERP[0], FIDA-PERP[0], FTT[7.898499], FTT-PERP[0], IMX-PERP[0], LINK[62.8], LINK-PERP[0], LTC[7.02999667], LUNA2[4.27632591], LUNA2_LOCKED[9.97809380], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[25.039995], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2639.20], VET-PERP[0], XRP[2510.9], XRP-PERP[0], XTZ-PERP[0]		
00999230		ATLAS[750], POLIS[15.9], SHIB[1699694], USD[0.02], USDT[0]		
00999233		DOGE[.976], TRX[.000001], USDT[14.21373170]		
00999234		BTC-PERP[0.00069999], TRX[.000004], USD[.31.28], USDT[115.341591]		
00999237		AKRO[1], APE[.0000231], BAO[7], BNB[0], DENT[4], ETH[0], GBP[0.00], KIN[13.00580911], RSR[1], SHIB[50.96316492], UBXT[3], USD[0.00], USDT[0.00000002]	Yes	
00999240		AUD[0.00], BAT[0], BNB[0], CREAM[0], FTT[1.55717905], GALA[0], HOOD_PRE[0], RAY[0], SOL[0], SXP[0]	Yes	
00999247		ALICE-PERP[0], AVAX[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.04], USDT[.009599], XRP-PERP[0]		
00999253		BNB[0], BTC[0.00938579], ETH[.1139], ETHW[.1139], EUR[0.00], LTC[.002556], TRX[.00106], USD[0.00], USDT[1.51860749]		
00999255		DOGE-PERP[0], USD[0.00]		
00999257	Contingent	ATOM[0], AVAX[1.04824318], BNB[0.02891648], BTC[0.05107833], BTC-PERP[0], ETH[0.04059259], ETHE[60.1], ETHW[0.07959259], GBTC[180.6052044], LINK[5.55380375], LUNA2[0.00048580], LUNA2_LOCKED[0.00113353], LUNC[105.78412498], MATIC[16.68920220], SOL[0.70257848], SPY[1.099791], TRX[0.00000111], USD[197.76], USDT[0.00201527]		TRX[.000001]
00999258		ATLAS[23136.9638], BNB[.00245476], IMX[.03277618], OXY[0], TRX[.000001], USD[0.00], USDT[0]		
00999259		1INCH-20210625[0], ATOM-20210924[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], HNT-PERP[0], SNX-PERP[0], SOL[.00000023], SOL-PERP[0], TRX[.000003], USDT[7.47], USDT[0.13067808]		
00999262		BNBBULL[0], BTC[0.00040000], BTC-PERP[0], ETH[0], ETHBULL[.48], SAAND[14], SUSHIBULL[50.098], USD[16.89]		
00999264		CONV[8.7121], NFT (496811869942912974/FTX AU - we are here! #45467)[1], SLP[7.4986], USD[0.00], USDT[16.33194966]		
00999266	Contingent	EUR[0.00], FTT[0.00016030], IMX[112.98756299], LUNA2[0.01442397], LUNA2_LOCKED[0.03365593], LUNC[3140.85], STEP[1891.84822482], USD[0.00], USDT[0]		
00999267		AKRO[1], BAO[4], DOGE[.00001044], GBP[0.01], KIN[1], LINK[.80694277], UBXT[1], USD[0.00]		
00999269		COPE[.8092], TRX[.000003], USD[0.00], USDT[0]		
00999276		DOGE[.99949], TRX[9.000001], USD[1.16]		
00999278		ATLAS[20], BRZ[.00516925], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.13], USDT[0.00000001]		
00999280		USD[25.00]		
00999290		BTC[0], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
00999295		BOLSONARO2022[0], CLV-PERP[0], LOOKS[53.99838], LOOKS-PERP[0], SLP-PERP[0], USD[0.00]		
00999296		BAO[4], DAWN[0], DOGE[0], KIN[1], LTC[0]	Yes	
00999304		BAO[2057411.24141437], DAI[0], ETH[0]		
00999305		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[.00000006], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00999308		AUD[0.76], DENT[684.37328891], ETH[.08026163], ETHW[.07927046], LTC[.25960926], SHIB[217419.28509682], XRP[304.4682725]	Yes	
00999314		RAY[0], SOL[0], USD[1.09], USDT[0]		
00999315	Contingent	BTC-PERP[0], FTT[.0952322], SRM[.78072844], SRM_LOCKED[11.33927156], USD[0.95], USDT[0], USDT-PERP[0]		
00999316		C98-PERP[0], CAKE-PERP[0], ENJ-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP[.01614], XRP-PERP[0]		
00999317		BTC-PERP[0], ETH-PERP[0], TRX[.000952], USD[0.01], USDT[11.350634]		
00999320		EUR[0.00], KIN[1958779.33708551]		
00999322		DOGE[1672.730135], KIN[6326.05], SHIB[97669], USD[0.20], USDT[0.00001807]		
00999330		AAVE[37.01650754], BTC[2.99235465], BTC-20211231[0], BTC-PERP[0], ETH[35.14139248], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[35.14139248], EUR[0.47], FTT[30.22852732], SOL[2191.579792], TRX[10], UNI[159.71789588], USD[33.63]		
00999337		GBP[0.98], TRX[.000001], USD[0.95], USDT[0]		
00999340		BNBBULL[0], DOGEBULL[1.01520164], SOL[10.5424639], USD[0.00], USDT[0.00000001]		
00999344		BNB[0]		
00999345		BNB[1.12702765], BTC[0.03139434], ETH[0.14759751], ETHW[0.14719794], FTT[0.03393256], LINK[19.12435240], LTC[0.52188087], TRX[.000003], USDT[0]		ETH[.145973], LINK[18.796616]
00999351		ATLAS[95237.0537], BTC-PERP[.0141], BULL[0], FTT[156.69044776], POLIS[1397.650825], TRX[.000003], USD[.288.03], USDT[3.72182537]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00999352		USD[0.05]		
00999354		BRZ[29218], TRX[.000003], USD[0.00], USD[T0]		
00999356		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0396525], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.25], USD[T0.00884213], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00999358		BTC-PERP[0], CEL[0], USD[4.66], USD[T70.02573557]		
00999360		OXY[11.99202], RAY[1.99867], USD[0.00], USD[T2.30985315]		
00999361		RSR[13250.15087465], USD[0.23]	Yes	
00999362		FLOW-PERP[0], MER-PERP[0], USD[1.06]		
00999366		USD[0.00], USD[T0]		
00999371		EUR[0.00], USD[-0.67], USD[T0.81838501]		
00999372		ADA-20211231[0], ALGO-20210924[0], ATOM-20210924[0], ATOM-20211231[0], AVAX-20210924[0], BAL-20210924[0], BNB-20211231[0], BTC-20211231[0], CHZ-20211231[0], DOGE-20211231[0], DOT-20211231[0], EGLD-PERP[0], ETH-20211231[0], FTT[.09586], LINK-20210924[0], LINK-20211231[0], OMG-20210924[0], SOL-20210924[0], SOL-20211231[0], USD[35.86], XRP-20211231[0], XTZ-20210924[0]		
00999374		MATIC[0]		
00999378		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.186143], USD[0.02], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00999383		ATOM-PERP[0], BNB-PERP[0], DYDX-PERP[0], FTT-PERP[0], GLMR-PERP[0], LINK-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], SOL[.00017218], USD[-12.63], USD[T14.75746960]		
00999385		DOGE[0], DOGE-PERP[0], LTC[0], MATIC[0], SXP[0], USD[0.00], USD[T1.00588337]		
00999388		SRN-PERP[0], USD[0.14], XRP-PERP[0]		
00999395	Contingent	LUNA2[1.17816445], LUNA2_LOCKED[2.74905038], LUNC[256547.79], SHIB-PERP[0], USD[4.00]		
00999396		0		
00999398	Contingent	ALGO-PERP[0], APE[.06126], APE-PERP[0], APT-PERP[0], BNB[0], BTC[0.00006810], BTC-PERP[0], DOGE[.2431], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25.0118], FTT-PERP[0], LINK[.18608], LRC[.4], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03826214], LUNA2_LOCKED[0.08927834], LUNC[8331.663334], LUNC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.22775171], SRM_LOCKED[48.73224829], USD[5252.11], USD[T0.00676938], VET-PERP[0], XRP[.3128], XRP-PERP[0], YFII-PERP[0]		
00999400		AVAX[0.04783009], BTC[0], BTC-PERP[0], DOGE[.8903415], ETH[0], ETH-PERP[0], ETHW[0.00079236], FTT[254.33497892], SOL[505.48745503], USD[0.00]		
00999413		AMPL-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], MOB[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
00999415		MANA[2.71375628], MANA-PERP[0], SOL[.04846276], USD[3.21], USD[T0.00165600]		
00999428		DOGE[1], FTT[255.329068], KIN[3245], LINK[.03231], OXY[.454], RAY[688.99891222], SOL[133.72154898], SXP[.072741], TRX[.000003], USD[0.00], USD[T0]		
00999432		ADA-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CREAM-20210625[0], DENT-PERP[0], DOGE-PERP[0], ETCBULL[.00259818], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], PROM[.19986], USD[0.00], XAUT-PERP[0]		
00999436	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], LUNA2[4.65418301], LUNA2_LOCKED[10.85976036], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01], USD[T29.56187021]		
00999445		BNB[.35696434], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000946], USD[0.08], USD[T0.00000215], VET-PERP[0]		
00999450		ADABULL[12.08151399], ALGOBULL[422214.44758854], ALTBULL[9.998], BCHBULL[1448.33951130], BEAR[1000], BNBBULL[8.05222082], BULL[1], BULLSHIT[102.4871205], COMPBULL[10039.39668870], DEFIBULL[52.3933005], DOGEBEAR2021[1.18465826], DOGEBULL[270.70318277], ETCBULL[36.8357985], ETHBULL[11.95345270], KNCBULL[99.73968430], LTCBULL[11277.65937341], MATICBULL[79.77117632], MKRBULL[103.60838771], OKBBULL[11.019964], SHIB[0], SUSHIBULL[1045641.36187719], SXPBULL[387.60962775], THETABULL[14.5396622], TRXBULL[165.84428800], UNISWAPBULL[100.64117371], USD[0.10], USD[T0.00000001], VETBULL[40.0420064], XRPBULL[11647.42596475]		
00999452	Contingent	ATLAS[0], BNB[0], BTC[0], CRO[0], ETH[0], FTT[0], LINK[0], LUNA2[0.00009377], LUNA2_LOCKED[0.00021881], LUNC[0], MATIC[0], POLIS[0], SOL[0.00000001], TRX[0.00000800], USD[0.00], USD[T0.00000009]		
00999459		USD[0.00], XLMBULL[10.732482], XRP[.02313228]		
00999462		TRX[.000001]		
00999466		ALCX[1.0098081], BAO[21985.37], COPE[87.970645], FRONT[1304.7594885], FTT[93.78263457], MKR[.33390785], NFT [338549738334934064/FTX EU - we are here! #29130][1], NFT [394189140920079565/FTX EU - we are here! #29290][1], NFT [434034896756108843/FTX EU - we are here! #28691][1], RSR[47891.17203], STEP[439.5771745], TRX[.000005], USD[3490.36], USD[T23]		
00999471		AMPL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.1160803], SRM-PERP[0], STMX-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00999481		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.07], USD[T0], WAVES-PERP[0], XEM-PERP[0]		
00999497		DAI[0.02333389], ETH[0.00073058], ETH-PERP[0], ETHW[0.00017130], KNC[1189.04704409], SOL-PERP[0], USD[290604.13], USD[T0.00070677]		
00999502		ALGO-PERP[0], DOT-PERP[0], ETH[0.00001361], ETH-PERP[0], ETHW[0.00001362], LUNC-PERP[0], USD[0.00], USD[T0]		
00999503		BTC-PERP[0], USD[0.00]		
00999509		TRX[.000004], USD[3]		
00999522		IOTA-PERP[0], USD[0.53], USD[T0.03003507]		
00999524	Contingent	AKRO[5], BAO[31], BTC[.00515791], CHZ[1319.1143983], CRO[871.88300295], DENT[3], DOGE[105.96925057], ETHW[4.95444143], EUR[0.00], FTT[.00005943], HOLY[.00000914], KIN[64], LUNA2[0.54082363], LUNA2_LOCKED[1.2260926], LUNC[1.69439241], MATIC[.00000918], RSR[7], RUNE[.00010199], SAND[144.15988258], SHIB[.00018601], UBXT[6], USD[T0.00000001], XRP[796.74510819]	Yes	
00999526		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAD[0.01], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[1.07], VET-PERP[0]		
00999528		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00999643		ATLAS[9.9981], BAT[1], USD[0.08]		
00999647	Contingent	ADABEAR[62605900], ADABULL[0.00363845], ALGOBEAR[100013992.83705676], ALGOBULL[5537], ALTBEAR[1000], ASDBEAR[5062.01543017], ASDBULL[0.40000000], ATOMBEAR[8709832], ATOMBULL[6008], BALBULL[0], BCH-0325[0], BCHBULL[0], BEAR[0], BEARSHIT[8178.86], BNBBEAR[867700], BNBULL[.0000996], BSVBULL[56000], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000999], COMPBULL[10000.89000000], DEFIBEAR[7.7011], DEFIBULL[8], DENT-PERP[0], DOGE[0.69491376], DOGEBEAR2021[0], DOGEBULL[0.06500764], DOGEHALF[0], DRGNBULL[0], EOSBULL[506170], ETCBEAR[60252.50709098], ETCBULL[0], ETHBEAR[762797.86683741], ETHBULL[0.00009356], EXCHBULL[0], FTT[0.00133448], GRTBEAR[0], GRTBULL[0.20253929], HTBEAR[0], KIN-PERP[0], KNCBULL[.00265], LINKBEAR[632560], LINKBULL[906.57496], LTCBULL[82], LUNA2[13.40716374], LUNA2_LOCKED[31.28338205], LUNC[2795671.86662625], LUNC-PERP[0], MATICBEAR2021[10000], MATICBULL[1001.05864580], MKRBULL[9], OKBBEAR[97230.52231003], OKBBULL[0], RSR-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], SUN[340.637], SUSHIBEAR[5083894.66200666], SUSHIBULL[8394.40000000], SXPBEAR[0], SXPBULL[500681], THETABEAR[61033160], THETABULL[80.1600818], TOMOBULL[12007191.04000000], TRX[0], TRXBEAR[9379.44857554], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0.00810674], VETBULL[3.1], XRP[0.00680834], XRPBEAR[0.43962424], XRPBULL[81.91897247], XTZBEAR[97000], XTZBULL[7001.98153912], ZECBULL[0], ZIL-PERP[0]		
00999648		RAY[.00000001], USD[0.00], USDT[0]		
00999650		BAND[32.71498719], BTC[0], BTC-0930[0], BTC-PERP[.0888], SOL-.0624[0], SOL-.0930[0], SOL-PERP[0], USD[-1158.48], XRP[.573131]		
00999659		RAY[19.986], USD[9.59]		
00999665	Contingent	AURY[903.5], EUR[0.00], FTT[1148.04075423], SLRS[556], SRM[6860.35249475], SRM_LOCKED[405.15386067], USD[3.75], USDT[600.00846729], XRP[.96]		
00999666		BTC[14.03627582], BTC-0325[0], BTC-.0624[0], BTC-20210625[0], BTC-20210924[0], BTC-202111231[0], BTC-PERP[0], USD[-29920.46], USDT[0.00000001]		
00999669		APE[0], ATLAS[0], AVAX-PERP[0], AXS[0], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], GALA[0], MANA[0], MATIC[0], RSR[0], SAND[0], SOL[0], SPELL[0], SRM[0], USD[0.00], USDT[0], XRP[0]		
00999671		KIN[9902], USD[1.42]		
00999672		MER[1818.62588], MNGO[9.754], TRX[.000008], USD[0.00], USDT[0]		
00999676	Contingent	ADABULL[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], ETH-PERP[0], FTM[0], FTT-PERP[0], LUNA2[0.19421687], LUNA2_LOCKED[0.45317270], LUNC[0], LUNC-PERP[0], NFT [389101524395496042/Ape Art #212], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLND[0], SOL[0], SOL-PERP[0], SQ[0], SRM[.06597708], SRM_LOCKED[.46106002], SRM-PERP[0], TRX[.000008], UNI[0], UNI-PERP[0], USD[3604.95], USDT[0]		
00999677		CAKE-PERP[0], CRO-PERP[0], DAWN-PERP[0], FIDA-PERP[0], GRT-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], USD[25.00], USDT[0]		
00999682		BAND[0], OXY[0], RAY[0], USD[0.00]		
00999684		LTC-PERP[0], TRX[.000001], USD[0.21], USDT[0]		
00999689		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[57.000285], AVAX-PERP[0], BTC[0.00009976], BTC-202111231[0], BTC-PERP[0], CEL-PERP[0], CHZ[22178.41565481], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[510.44166601], DOT-PERP[0], ENJ[1267.004275], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[6428.19334003], FTM-PERP[0], FTT[152.24465603], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[33800], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[8530], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[388.001335], RAY-PERP[0], RUNE[233.400742], RUNE-PERP[0], SOL[32.3629294], SOL-PERP[0], SRM[674], SRM-PERP[0], STARS[272.002835], STEP-PERP[0], SUSHI[244.889876], SUSHI-PERP[0], THETA-PERP[0], TLM[12371.031315], TLM-PERP[0], TULIP-PERP[0], USD[54.68], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00999690		BTC[.00010642]		
00999691		ALCX-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], LINA-PERP[0], MTL-PERP[0], QTUM-PERP[0], SOL[.00012288], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
00999699		USD[24.00]		
00999704		BAO[5], DENT[22713.21149326], DOGE[199.03923988], KIN[1463230.10900781], RAMP[210.18595104], RSR[1], SHIB[9742563.33146123], TRX[154.20947709], UBXT[1], USD[4.29], XRP[11.97081359]	Yes	
00999706		AUD[0.00], BTC[0], CAKE-PERP[0], ETC-PERP[0], ETH[0], FTT[0.07436392], USD[-0.19], USDT[0]		
00999708		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BNB[0], BNB-PERP[0], BRZ[1389.57960013], BTC[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.06341270], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [391504782420790221/The Hill by FTX #45320], OMG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00044615], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	
00999710		ANC[0], APE[0], ATLAS[0], BNB[0], CEL[0], ETH[0], ETH-PERP[0], GALA[0], LRC[0], POLIS[0], SOL[0], USD[0.00], USDT[0], WAVES[0]		
00999711		BULL[0], FTT[0.00014663], LOOKS-PERP[0], USD[3.61], USDT[0]		
00999712	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[4], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[.9492], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.02600000], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.09875], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46028052], LUNA2_LOCKED[1.07398789], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-202111231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.05591763], SRM_LOCKED[32.30175093], SRM-PERP[0], SRN-PERP[0], STARS[.01245], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000018], TULIP-PERP[0], USD[.347.77], USDT[7358.34659228], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00999720		ALGO-PERP[0], BNB[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KIN-PERP[0], MER[.7876], MNGO-PERP[0], POLIS-PERP[0], RUNE[.05088], STEP[.00000001], STORJ-PERP[0], SXP-PERP[0], TRX[.00001], USD[-3.14], USDT[16.59818200], USDT-PERP[0], XLM-PERP[0], XRP-PERP[21]		
00999721		FTT[1.85540608], POLIS[200.29141394], SAND[0], USD[0.00], USDT[0.00000001]		
00999727		BTC[0], FTT[0.75728238], SOL[0], TRX[0]		
00999728		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DYDX[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MNGO-PERP[0], RAY[.06472481], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0.00206768], XMR-PERP[0], XRP-PERP[0]		
00999730		0		
00999744		0		
00999745		ETH[0], RAY-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00999746	Contingent, Disputed	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.05662711], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00015909], LUNA2_LOCKED[0.00037122], LUNC[34.643977], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00]		
00999747		ETH[0], TRX[.000004], USD[0.00], USDT[0]		
00999752		RAY[21.82818514]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00999755	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0.00000001], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0.00000001], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.00000001], CRO-PERP[0], CRV[0.00000001], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0.00000003], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[124.97750000], DYDX-PERP[0], EGLD-PERP[0], ENJ[0.00000003], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.35592057], ETH-PERP[0], ETHW[0.00002919], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[0.00000001], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.16642646], LUNA2_LOCKED[0.38832842], LUNC[36239.71394850], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0.00000001], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QOTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0.00000001], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[1.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00999757		FTM[4132], FTT[.03112], MAPS[.4825], SOL[281.041863], USD[-11.26]		
00999759		USD[0.00]		
00999763		ASD-PERP[0], ETC-PERP[0], ETH[0], NFT (542674093917327504/FTX VN - we are here! #72)[.1], OP-PERP[0], RAY-PERP[0], TRX[.000135], USD[0.20], USDT[0.13390293]	Yes	
00999764		LUA[.09906], TRX[.000001]		
00999766		BTC[.00730957], DOGE[1234.97717814], FTT[3.89106933], SOL[3.18960204], USD[0.00]		
00999767		AKRO[159.03047871], CONV[83.94446569], CUSD[.00003385], DENT[1], DOGE[4.9507486], GRT[76.91198941], JST[65.6215142], LINA[83.37312207], REEF[166.79435708], TRU[15.04322327]	Yes	
00999768		AVAX[0], BTC[0], EUR[0.00], FTM[0], GALA[0], LUNC[0], MATIC[0], SHIB[0], SKL[0], SOL[0], TRX[.01451567], USD[0.00], USDT[0]	Yes	
00999783		NFT (546903852933284926/FTX Crypto Cup 2022 Key #18250)[1], TRX[.178666], USD[0.00], USDT[0]		
00999797		ETH-PERP[0], FTT[0.00584790], NEAR-PERP[0], TRX[.000777], USD[0.07], USDT[0]		
00999799	Contingent	ETH[0], MER[5.9958], OXY[.9965], RSR[850.180234], SOL[.00855068], SRM[.00336408], SRM_LOCKED[.02226626], SRM-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00999813		AVAX-PERP[0], USD[0.00], USDT[0]		
00999815		0		
00999817		BNB[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210624[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.02192949], FTT-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.30], USDT[0]		
00999818		ATLAS[1350], BTC[.00076652], TRX[.353901], USD[0.00], USDT[0.10432779]		
00999829	Contingent	ATOMBULL[30764.446015], CHZ[4079.26356], ETH[0.01184440], ETHW[0.01184440], FTT[43.99183323], GRTBULL[1738.77948387], LINKBULL[740.56348899], LTCBULL[8331.4642281], OXY[445.919497], SOL[.1999639], SRM[27.095844], SRM_LOCKED[.06623544], STEP[.00868987], THETABULL[29.58463495], TRX[.516736], USD[2.76], USDT[1963.13389771], USDT-PERP[0], VETBULL[709.0719894], XLMBULL[555.39973225]		
00999831		DOGE-PERP[0], TRX[.000001], USD[0.00]		
00999838		TRX[.000003], USDT[.02]		
00999839		DOGEHEDGE[7.67165225], USD[0.00]		
00999843		CHZ[.708], TRX[.000004], USDT[0]		
00999859		USD[0.01]		
00999861		BNB[0], CHZ[0], CHZ-20210924[0], CREAM[12.98000000], CRV-PERP[0], DODO[0], DODO-PERP[0], ETH[0.00099505], ETHW[0.00099505], FTM[0], KIN[0], OKB-PERP[0], REEF[1.87945562], REEF-PERP[0], TRX[0.00016400], USD[0.51], USDT[0.00000005]		
00999864		ALPHA[0], AVAX[.00000001], BAND[0], BAT[0], BCH[0], BNB[0.00000005], BTC[0], DOGE[0], ETH[0], FTM[0], HT[0], MATIC[0], NFT (329272714567802603/FTX EU - we are here! #34220)[1], NFT (433695653578749020/FTX EU - we are here! #34507)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], YEI[0]		
00999869		0		
00999871	Contingent	11NCH[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BNB[0.00664248], BNB-PERP[0], BRZ[15039.53992659], BTC[0.44324622], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.10491679], ETH-PERP[0], ETHW[0.10300000], FTT[0.06345930], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNA2[3.83222686], LUNA2_LOCKED[8.94186270], LUNC[0], LUNC-PERP[0], MATIC[.9773311], MATIC-PERP[0], NEAR-PERP[0], POLIS[.08597123], POLIS-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SUNI[0.0009482], SUSHI-PERP[0], TRX[132.000002], TRX-PERP[0], UNI-PERP[0], USD[3022.40], USDT[0], WAVES[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00999874		ETH[0], SOL[0], TOMO[.099734], USD[0.00], USDT[0.00000204]		
00999875	Contingent	11NCH[0], ADABULL[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], CRV[0], DOGE[0], DOGE-PERP[0], ETCBULL[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00052311], FTT-PERP[0], GST[0], GST-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB[.00000001], SNX-PERP[0], SOL[49.45348025], SOL-PERP[0], SUSHI[0], SUSHIBULL[0], USD[-0.04], USDT[0], XRP-PERP[0]		
00999877		TRX[.00009], USD[0.00], USDT[0]		
00999878		BTC[.00000651], ETH[.00003026], ETHW[1.1760982]	Yes	
00999879	Contingent	BTC[0], BTC-20211231[0], ETH-0930[0], ETHW[.11599012], FTT[.099791], LUNA2[0.00004224], LUNA2_LOCKED[0.00009858], LUNC[9.2], USD[0.00], USDT[0.00096727]		
00999888		EUR[10.00]		
00999893		TRX[.000003]		
00999898		BNB[0], NFT (288324384776523715/FTX EU - we are here! #64211)[1], NFT (320151039471786420/FTX EU - we are here! #64066)[1], NFT (562173102163589234/FTX EU - we are here! #63793)[1], SOL[0], USD[0.00], USDT[0.00000032]		
00999901		POLIS[158.59746751], USD[0.00], USDT[0.00000002]		
00999902		BNB[.00682868], DOT-PERP[0], FTM[28.10597126], FTT[157.15603518], FTT-PERP[0], GRT[2329.39599997], MNGO[1], RAY[0], USD[108.40], USDT[0.00000001]		
00999903		USD[-1.08], USDT[102.81340161]		
00999904		USD[29967.00], USDT[474.75482308]		
00999908		BRZ-20210625[0], DOGE-PERP[0], GRT-20210625[0], OKB-20210625[0], PAXG-20210625[0], TRX[.000002], USD[0.02], USDT[0], XAUT-20210625[0]		
00999913		FTT[0.19313548]		
00999919		BTC[.5], FTT[150.89696], USD[11881.30]		
00999920		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.90], USDT[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00999923		EUR[0.00], FTM[1276], RAY[.60176589], SOL[85.38619249], USD[0.00], USDT[8.31228125]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00999924	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAND-PERP[0], BCH[33494091], BCHBULL[1885.29265845], BCH-PERP[0], BNB[779487], BNB-20210625[0], BNBULL[0.44446130], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[1853.44976], DOGEBULL[1.52778220], DOGE-PERP[0], DOT-PERP[0], EOSBULL[45343.420495], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINKBULL[10.89172075], LINK-PERP[0], LUNA2[0.04239807], LUNA2_LOCKED[0.09892884], LUNC[9232.27], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SHIB[22191944], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[138.863102], SXPBULL[1700.7287326], SXP-PERP[0], THETABULL[0.74127004], THETA-PERP[0], TRX[2.89341], TRXBULL[149.2915559], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[0], WRX[193]		
00999935		BNB-PERP[0], COMP-PERP[0], ETH[.00007207], ETH-PERP[0], ETHW[0.00007207], FTT-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00999937		BT[C][0], BTC-PERP[0], FTT[0], GLD[0], SLV[0], TSLA[0], USD[0.00], USD[0], XRP-PERP[0]		
00999938		BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BULL[0.00000083], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00999940		BAO[61897.97380085], USD[0.00]		
00999950		BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[1.86], USD[0.00211700]		
00999951		DOGE[1.27653383], DOGE-PERP[0], USD[0.00]		
00999952		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.06498700], FLOW-PERP[0], FTT[1.45811554], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00682], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[268], USD[250.95], USD[0], XTZ-PERP[0], ZRX-PERP[0]		
00999955		TRX[.984424], USD[0.00], USD[0]		
00999963		LINK-PERP[0], USD[-0.53], XRP[12], XRP-PERP[0]		
00999966		MAPS[.559105], USD[0]		
00999969		BTC-PERP[0], NEAR-PERP[0], USD[10.35]		
00999982		BT[C].0002]		
00999985		USD[0.64], USD[0]		
00999993		BNB[.0097796], BTC[.0142], DOGE[3], EUR[0.06], SOL[0], USD[0.06]		
00999994		BTC[0], LTC[0], TRX[0], USD[0.00]		
01000000		FTT[.07790765], SRM-PERP[0], USD[0.01]		
01000007		BT[C][0], FTT[3], NFT (357845986589882604/FTX EU - we are here! #270496)[1], NFT (458148900537029101/FTX EU - we are here! #270485)[1], NFT (488709913090318434/FTX EU - we are here! #270494)[1], SOL[.73548372], USD[0.00]		
01000020	Contingent	FIDA[.00467704], FIDA_LOCKED[.02351224], FTT[0.00138744], SRM[.02742933], SRM_LOCKED[.31274493], USD[0.13], USD[0]		
01000030		SOL[.03148935], SOL-PERP[0], USD[42.79]		
01000051		DOGE[0.02451020], TRX[.000006], USD[0.04], USD[1.80300000]		
01000063		EUR[10.00], SOL[.01493], USD[-0.29]		
01000065		DOGBEAR2021[0], DOGEBULL[0], SXPBEAR[0], SXPBULL[3.42406727], TRX[.000004], USD[0.00000002], XRP[0], XRPBULL[0]		
01000066		KIN[3369173.66308691], USD[16.67]		
01000067		USD[25.00]		
01000072		ETH[0], FTT[0.06326747], USD[1.30]		
01000076		BNB[0.00000002], BTC[0], LTC[0], TRX[0.00000001], USD[0.00], USD[0]		
01000084		ADABULL[0], BTC-PERP[0], DOGE[.00435649], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], MATIC-PERP[0], SOL-PERP[0], USD[77.95], USD[0.00000003], XRPBULL[0]		
01000087		BCH-PERP[0], BTC[.00020006], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.2972], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[10.58]		
01000089		BNB[0], SOL[0], TRX[0.90001400], USD[0.01], USD[0.0000207]		
01000096		EUR[0.00]		
01000100		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-20210625[0], TRX-PERP[0], USD[1.66], VET-PERP[0], XRP-PERP[0]		
01000102		AAVE[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[1.01422796], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.12064990], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LDO-PERP[0], MANA[0], MANA-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], RAY[0], RUNE[17.26996200], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[2102.09], USD[0.00000009]		
01000103		BT[C][0], SOL[0]		
01000110		USD[0]		
01000111		FTT[3.49755], USD[0.94]		
01000112	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[920], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTM-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[7.41160924], SRM_LOCKED[38.46963599], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[12.66], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01000117		BT[C].0000803], GALA[.05], LTC[.00884869], NFT (384283236127156290/FTX EU - we are here! #73887)[1], NFT (547370877940729691/FTX EU - we are here! #73470)[1], NFT (55330246873633363/FTX EU - we are here! #74002)[1], USD[500.99], USD[0], XPLA[9.9982]		
01000118		DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0.40103237]		
01000128		REEF[5.746], TRX[.8366], USD[0.32]		
01000131		FTT[0], USD[0]		
01000132		FTM[.00421], MATIC[10.0494], RAY[6.1], SOL[.558649], USD[7.87], USD[0]		
01000136		BNB[.00016887], EUR[0.99], FRONT[2], FTT[.00044242], GRT[1], KIN[1], STETH[0.00001775], TOMO[1], TRX[1], UBXT[1], USD[0]	Yes	
01000141		EUR[0.00], SHIB[62.74262948], USD[0.00]	Yes	
01000143		BAO[2], KIN[1], TRX[1], UBXT[1], USD[0]		
01000146		HT[0], TRX[.000003], USD[0.00009433]		
01000147		SRM[0]		
01000150		BT[C]-0.00210674], ETH[0.10553884], ETHW[0.10553884], SOL[-0.26863481], USD[1379.17], USD[0.98511310]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01000151		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0049451], BNB-PERP[0], BTC[0.00009370], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CUSD[0.61155230], DOT-PERP[0], ETH-PERP[0], FTT[0.00923732], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (567535240632439927/USDC Airdrop)[1], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0098], SOL-PERP[0], TRUMP2024[0], TULIP-PERP[0], USD[13.62], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01000155	Contingent, Disputed	USD[0.01], USDT[0]		
01000167		BTC-PERP[0], TRX[.204082], USD[70.32]		
01000174	Contingent	BTC-PERP[0], ETH[0], FTT[0.01555272], LUNA2[0.01713709], LUNA2_LOCKED[0.03998656], LUNC[3266.49555249], STG[.00000001], USD[0.03], USDT[0], USTC[0.30237772]		USD[0.03]
01000180		BTC[0], ETHW[.00060092], NFT (383100877958536622/FTX EU - we are here! #206686)[1], NFT (569631254806200182/FTX EU - we are here! #69251)[1], TONCOIN[.06], TRX[.00003], USD[0.01], USDT[0.43650238]		
01000190		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE[.00311912], DOGE-PERP[0], ETH-PERP[0], FTT[.08171456], HBAR-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
01000191		ATLAS-PERP[0], TRX[.000001], USD[0.00]		
01000192		BTC-PERP[0], USD[0.01], USDT[0], USDT-PERP[0]		
01000193	Contingent	DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SRM[.05967076], SRM_LOCKED[.42382248], USD[0.00], USDT[3.20638013]		
01000194		ATLAS-PERP[0], BTC[.00009238], BTC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], OKB-PERP[0], SOL[0.00866800], STEP[.00000001], TRX[0.03846100], USD[2392.11], USDT[756.95514376]		
01000197		FTT[55.689417], TRX[.000001], USD[3.23]		
01000198		BULL[0.00000751], SXPBULL[.7497085], TRX[.000004], USD[0.00]		
01000203		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[.2.013], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00003412], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFI-PERP[.1.751], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.36266762], ETH-PERP[0], EUR[500.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[.1534650], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2737.67], USDT[500], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01000205		FTT-PERP[0], GENE[.09], USD[0.00], USDT[0]		
01000211		BTC[0.00005414], DOGE[27.83165004], USD[0.00], XAUT[0]	Yes	
01000215		AUDIO[3.99932], BCH[.0262438], FTT[1.89967751], KIN[9998.3], LUA[52.391092], MATIC[29.9949], RAY[12.88467484], UBXT[49.9915], USD[0.80]		
01000216	Contingent, Disputed	BTC[0.00000001], SOL[0], USD[0.00], USDT[0], XRP[0]		
01000221		FTT[146.94272294], IMX[.005056], USD[0.00], USDT[503.02458179]		
01000226	Contingent	LUNA2_LOCKED[208.3685019], USDT[0.01729231]		
01000238		ADABULL[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0769846], ETHW[0.07698460], LOOKS[252.9494], LOOKS-PERP[0], USD[0.41]		
01000240		KIN[9993.35], SHIB[399734], TRX[.000001], USD[0.92], USDT[0]		
01000241		APE-PERP[0], BNB[3.9992], BTC[.10286608], BTC-PERP[0], ETH[3.2835456], ETH-PERP[0], ETHW[.0005456], FTT[44.59108], TRX[.000001], USD[5894.22], USDT[145.78796693], XRP[713.8572]		
01000242		AAVE[.0098992], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[.084052], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[7.65], USDT[1.19617897], XMR-PERP[0]		
01000246		ETCBULL[9.114], ETH[0], ETHBULL[0.07983040], FTT[0.06224321], MATIC[9.892], MATICBEAR2021[580], MATICBULL[88.10600000], OXY[.9349], USD[80.84], USDT[0.00271571], XRP[0], XRPBULL[0]		
01000248		USD[25.00]		
01000251		ETH-PERP[0], USD[0.05], USDT[0]		
01000255	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[150], CRO-PERP[0], DOGE-PERP[0], DOT[4.3], DOT-PERP[0], EOS-PERP[0], ETH-PERP[1.176], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.52059506], LUNA2_LOCKED[1.21472183], LUNC[113360.67251428], LUNC-PERP[0], MATIC[40], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[8.990975], SAND[19], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000044], UNI-PERP[0], USD[868.47], USDT[285.27650004], VET-PERP[0], XRP-PERP[0]		
01000258		0		
01000262		KIN[289797], USD[0.37]		
01000263		BNB[0], OKB[0], USD[0.00]		
01000268		BAND[0], BAND-PERP[0], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0.00000084], ETHW[0.00000084], HOT-PERP[0], LINK[0], MATIC[0], RUNE[0], RUNE-PERP[0], SOL[0.00000044], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000209], VET-PERP[0]		
01000275		AUD[0.00], BAO[311.59124535], DOGE[0]		
01000282		COPE[.9836], ETH[0], HOLY[0], KIN[0], MAPS[0], OXY[0], SRM[0], TRX[.000004], USD[0.01], USDT[0]		
01000286		SOL[.599886], USD[0.00]		
01000287	Contingent, Disputed	ATOM-0325[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[0.02756313], MTA-PERP[0], NEAR-PERP[0], SPELL-PERP[0], SUSHI-0325[0], TRX-PERP[0], USD[0.01], USDT[0]		
01000289		DOGE[1], DOGEBULL[0.01151733], USD[0.04]		
01000290		EDEN[42.891849], GRT[2458.53279], SLRS[11187], USD[0.84], USDT[0], XRP[.495869]		
01000295		EOSBULL[7.1066], KIN[5898], MATICBULL[.003739], SUSHIBULL[68.1634], TRX[.000005], TRXBULL[0.05187619], USD[0.01]		
01000296		AAVE[0.02070442], ATLAS[630.54369743], BCH[0.00865402], BTC[0.00057348], CHZ[189.883891], DOGE[23.48317472], ETH[0.08814092], ETHW[0.08809660], FTT[1.99874163], LINA[1968.77591], LINK[5.64813239], LTC[0.02985340], SOL[0.43614171], TRX[0], UNI[0.35959908], USD[0.38], USDT[0.22333524], XRP[337.73906585]	AAVE[.020189], BCH[.008059], BTC[.000563], DOGE[23.066054], ETH[.008086], LINK[5.547528], LTC[.02866], SOL[.01521208], USD[0.36], USDT[.214588], XRP[323.537646]	
01000302		BNB[.0097872], BTC[0.01145470], USD[1188.00]		
01000307		BTC[0], ETH[0.00000001], OMG-PERP[0], USD[0.00]		
01000308		DOGE[4], DOGEBEAR2021[.13946955], USD[0.00]		
01000309		USDT[0]		
01000317		ETHW[18.13255416], GAR[.20915], USD[0.33], USDT[6.83551480]		
01000322		BTC[0], USD[0.01], USDT[0]		
01000323		BULL[0], DOGE-PERP[0], USD[0.00], USDT[0], XRP[0]		
01000327	Contingent	APE[.094575], LUNA2[0.10001754], LUNA2_LOCKED[0.23337427], LUNC[21779.0311977], NEAR[.096424], NFT (421699409161426790/The Hill by FTX #8743)[1], SOL[.0041717], SXP[5], USD[6.90]		
01000329		USDT[10]		
01000344		BTC[.00003742], EUR[0.37], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01000350		ALGOBULL[718500.2], BCHBULL[106.9251], DOGE[13.9902], ETCBULL[.9993], GRTBULL[44.3211476], MATICBULL[161.8866], SXPBULL[459.878006], TRX[.000003], TRXBULL[50.407022], TRX-PERP[0], USD[0.04], VETBULL[1.9991], XLMBULL[.9993], ZECBULL[4.746675]		
01000355		USD[25.00]		
01000356	Contingent	AVAX[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DASH-PERP[0], ETH[.00000001], FTT[0.00000302], LINK[0], LUNA2[0.00000280], LUNA2_LOCKED[0.71426094], LUNC[.59989185], USD[0.00], USDT[0.00000001]	Yes	
01000360		ETHW[.00781158], ETHW-PERP[0], USD[0.00], USDT[0]		
01000362		EUR[0.26], USD[0.92]		
01000365		AAVE[0], BTC[0], COPE[0], DFL[0], ETH[0], FTT[0], RSR[.57109151], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
01000367		BTC-PERP[0], TRX[.000003], USD[0.13], USDT[0]		
01000372		DOGE[2149.57000043], USDT[.21]		
01000373		BTC[0], CHZ[0], ETH[0], HBAR-PERP[0], SOL[0], USD[0.00], USDT[0.00002389]		
01000375		AKRO[1], BAO[4], CHZ[1], DENT[1], EUR[0.00], KIN[5], RSR[1], SHIB[3193078.49261793], TRX[1], UBX[2]		
01000378		TRX[.000001], USD[0.74], USDT[0]		
01000386		1INCH-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00000001], GRT[0], ICP-PERP[0], KIN-PERP[0], MEDIA-PERP[0], NFT (360655927370501628/Ape Art #699)[1], OLY2021[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB[0], SOL[0.00006726], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000026], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01000387		AKRO[1], DOGE[85.10124793], EUR[0.00]		
01000388		GLXY[3.39842], MSTR[.1599305], USD[1.66]		
01000392		0		
01000396		USD[25.00]		
01000399		ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[.00617488], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.57], USDT[0.00259643], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01000404		USDT[0]		
01000407		CRO[50], FTT[.00967602], FTT-PERP[0], SOL[.00172535], USD[0.00], USDT[25.84823720]		
01000408		AUDIO[329], BNB[1.08869458], BTC[.0991], CHR[462], CRO[960], ENJ[583], ETH[0.52300000], ETHW[.523], FTM[893], FTT[69.69354769], GRT[932], LINK[16.2], MATIC[320], RAY[46], SOL[35.75], SRM[73], USD[1.68], ZRX[425]		
01000411		USD[0.00], USDT[0]		
01000413		0		
01000418		SOL[.009495], STEP[.08777445], USD[0.00]		
01000419		LTC[.008475], LUA[332.4335], USD[0.00]		
01000420		FTM[0], SECO-PERP[0], USD[0.00], USDT[0], XRP[0]		
01000421		BTC-PERP[0], DOGE[.06464922], ETH-PERP[0], FTT-PERP[0], RAY[.31278295], RAY-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01000424		AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA[.06091957], BTC-20210924[0], BTC-PERP[0], BULL[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0.06091957], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.09923], STEP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01000429	Contingent	AKRO[2], CEL-PERP[0], KIN[1], LUNA2[5.55607073], LUNA2_LOCKED[12.96416505], LUNC[1209846.1], SOL[.53980546], USD[.90.83], ZAR[0.62]		
01000440		0		
01000445	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.1401691], BNB-PERP[0], BSV-PERP[0], BTC[0.00942977], BTC-MOVE-20210618[0], BTC-MOVE-20210621[0], BTC-MOVE-20210728[0], BTC-MOVE-20210813[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-PERP[.0.00059999], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.14179733], LUNA2_LOCKED[12.87841657], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[34752510.56093958], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.15729917], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.50], USTC[129.96713], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01000446		0		
01000448		0		
01000449	Contingent, Disputed	BNB[0], GBP[0.00]		
01000450		DOGEBEAR2021[0], DOGEHEDGE[.05532], USD[0.00]		
01000459		FTT[.2145684], TRX[.000002], USDT[0.00000008]		
01000460		0		
01000461		DOGE-PERP[0], ETH[.015], ETHW[.015], LUNC-PERP[0], USD[.3.48]		
01000463	Contingent	1INCH-PERP[0], AAVE[.00015667], AAVE-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], BAL[.00376177], BNB-PERP[0], BTC[0.00008714], BTC-PERP[.40.3802], BTT[23000000], ETH[0], ETH-PERP[281.362], EUR[91.23], FTT[79.06605109], HOLY-PERP[0], KNC-PERP[0], LDO-PERP[136871], LINK[52653.3692466], MKR-PERP[0], MSOL[511.8], NFT (385315040105407503/Weird Friends PROMO)[1], NFT (411116469375121137/Weird Friends PROMO)[1], NFT (560685742908759480/Weird Friends PROMO)[1], RAY[.655465], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[36.32386794], SRM_LOCKED[4097.27613206], STSOL[1107.79], SUSHI[.17032096], SUSHI-PERP[0], TRX-PERP[.5668482], USD[2148981.39], USDT[18796.36241400], USDT-PERP[0]		
01000465		0		
01000466		FTT[2.198537], OLY2021[0], TRX[.000003], USD[.0.16], USDT[2.992992]		
01000469		USD[0.02], USDT[49878.242356], USDT-PERP[0]		
01000476		0		
01000486		ALGOBULL[67412.80247943], BNB[0], DOT-20211231[0], ETH[0.00131787], ETHBEAR[10997800], ETHW[0.00131787], SOL[0], USD[.0.54], USDT[0.00914505], WRX[0]		
01000489		BAO[5], BTC[.00079505], DENT[2], DOGE[72.69752402], ETH[0.1086043], ETHW[.01086043], EUR[0.29], KIN[4]		
01000490		BAO[1], BNB[0], CHZ[1], DENT[2], KIN[1]		
01000492		BULL[.00003434], ETHBULL[.0001], FTM[0], SOL[0.00000001], USD[0.00], USDT[0]		
01000493		TRX[.000003], USDT[7.37513085]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01000495		ALGOBULL[16896.789], BALBULL[0.10279850], BTC[0], EOSBULL[15514.53691], KNCBULL[.0599601], LINKBULL[.4996675], MATICBULL[.1398404], SHIB-PERP[0], SUSHIBEAR[999335], SXPBULL[3674.663425], TRX[0], USD[0.00], USD[T][0], VETBULL[0.00784477], WRX[4], XRPBULL[3.36686133]		
01000497		BTC[0], EUR[9.39], USD[0.71]		
01000498		DOGEBEAR2021[0], USD[3.70]		
01000503		ALTHALF[0], BNBULL[0], BULL[.0009504], DOGEBULL[0.00400000], DRGNBULL[0], ETCBULL[0], ETHBULL[0], EXCHBULL[0], EXCHHALF[0], FTT[0], MIDBULL[0], MIDHALF[0], OKBBULL[0], THETABULL[0], USD[18.05], USD[T].045887759], XAUTBULL[0], XRP[0]		
01000510		AUD[52.89], CEL[.00001578], DOGE[0.00128860], KIN[5], USD[T][0]	Yes	
01000515	Contingent	1INC[.6738], 1INC-PERP[0], ADA-PERP[0], ALGO[.8468], ALICE-PERP[0], AVAX[.08196], AVAX-PERP[0], AXS[.09519], BAND[.06344], BCH-PERP[0], BNB-PERP[0], BTC[.27932744], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.4692], DASH-PERP[0], DOGE-PERP[0], DOT[.06984], DOT-PERP[0], EOS-PERP[0], ETH[.00134356], ETH-PERP[0], ETHW[.00134356], FTT[0.03813884], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.1083], LINK-PERP[0], LOOKS-PERP[0], LTC[.009], LTC-PERP[0], LUNA2[0.00030119], LUNA2_LOCKED[0.00070279], LUNC[65.58688], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[.009152], SOL-PERP[0], SRM[.8978], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[.08872], UNI-PERP[0], USD[113.49], USD[T].00012803], XLM-PERP[0], XRP[.958], XRP-PERP[0], YFI[.0009818], ZEC-PERP[0], ZRX-PERP[0], ETH[.00022938], ETHW[.00022938], EUR[0.00], SHIB[13906.03631208], USD[0.00]		
01000525		MATIC[499.905], MOB[49.9905], USD[527.55]		
01000531	Contingent	ALGOBULL[6695207.1], ASDBULL[29.1], BCHBULL[109.978], DOGE[1.7228], DOGEBULL[3.183], EOSBULL[1921.6146], ETCBULL[19.36959338], GRTBULL[.0843999], HTBULL[.999668], KNCBULL[35.19566], MATICBULL[6248.498366], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], SAND[39.992], SRM[171.14736047], SRM_LOCKED[.99273223], SRM-PERP[0], SXPBULL[7680.149774], THETABULL[1.0248988], TRXBULL[100.008015], USD[0.21], USD[T][0], VETBULL[2.9984], XLMBULL[.9993], XRP[.98662097], XRPBULL[1022.99158], XTZBULL[2554.70014471], ZECBULL[15.739852]		
01000534		USD[T][0]		
01000535		NFT (365605783223481953/FTX EU - we are here! #193481)[1], NFT (388520117097441569/FTX EU - we are here! #193642)[1], NFT (539089691499611902/FTX EU - we are here! #194154)[1], USD[2.18]		
01000537		TRX[.000001]		
01000540		GRT-PERP[0], LTC-PERP[0], USD[0.00]		
01000549	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], NFT (365224126246831634/The Hill by FTX #37491)[1], SRM[.0000068], SRM_LOCKED[.0000367], USD[0.16], USD[T][0]		
01000554	Contingent	BNB[.00008482], LUNA2[0], LUNA2_LOCKED[0.25931778], NFT (359065718489054523/FTX EU - we are here! #158201)[1], NFT (392187738087897870/FTX EU - we are here! #158027)[1], NFT (553760251837951841/FTX EU - we are here! #158113)[1], USD[0.06], USD[T][0]		
01000563	Contingent, Disputed	ASD-20210625[0], BRZ-20210625[0], USD[1.59], XAUT-20210625[0]		
01000568	Contingent, Disputed	COPE[0.46686153], SRM[.05196543], SRM_LOCKED[.20153654], USD[2.17], USD[T].0.00000001]		
01000571		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY[.00000001], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
01000575		KIN[468923.55148107]		
01000579		BTC[0]		
01000581		ALT-PERP[0], AMPL[21.88755926], BCH[.015], BCH-PERP[0], BTC[.0000146], USD[17.93]		
01000582		TRX[.000002], USD[0.00], USD[T][0]		
01000591		ETH[0], ETHW[0], EUR[0.00], FTT[25], MATIC[0], REN[10.56342134], ROOK[0], USD[0.00], USD[T][0]		
01000594		HT[0], SOL[0]		
01000595		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAD[0.00], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[261.70000000], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[33763.75], USD[T][0]		
01000596		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.02370956], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[T][0]		
01000597		BTC[0.00119978], DOGE[572.42904], ETH[0.13890894], ETHW[0.13890894], SHIB[99370], USD[0.24], USD[T][0]		
01000599		ATLAS-PERP[0], NFT (364726844224547662/FTX EU - we are here! #43448)[1], NFT (415736694930441199/FTX EU - we are here! #43545)[1], NFT (485063837314988151/FTX EU - we are here! #43592)[1], USD[0.00], USD[T].0.00000260]		
01000601	Contingent, Disputed	DOGE[0.7613858], ETH[0], USD[0.00], USD[T].0.00000340]		
01000605		BTC[0], DOGE[0], ETH[0]		
01000608		RAY[.5262], SLRS[.983], TRX[.000002], USD[0.00]		
01000611		CEL[249.834]		
01000612		BULLSHIT[.00087043], DEFIBULL[0], DOGEBULL[0.00006023], EXCHBULL[0.00000099], SHIT-PERP[0], USD[41.61], USD[T][0]		
01000623		USD[-0.10], USD[T].8677403], XRP[0]		
01000627		BAO[2], CAD[0.00], DENT[1], FIDA[1], KIN[3], SPELL[22812.84359981], SXP[2], TOMO[1], TRX[2], UBXT[3], USD[0.00], XRP[.00000337]		
01000630		LINKBULL[.64001045], USD[29.48], USD[T][0]		
01000639		BTC[.00545904], FTT[1], KIN[200000]		
01000641	Contingent	1INC[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0004762], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[449.51929572], FTT-PERP[0], GST-PERP[0], HOD[0.00000001], HUM-PERP[0], IOTA-PERP[0], LUNA2[0.00008461], LUNA2_LOCKED[0.00019744], LUNA2-PERP[0], LUNC[18.4261544], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00402400], SOL-PERP[0], SPELL-PERP[0], SRM[.0008544], SRM_LOCKED[.01097028], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[13.91], USD[T].0.00731001]		
01000644		CHZ-PERP[0], TRX[70.000001], USD[-0.50]		
01000645		ATLAS[0], CUSD[T][0], DAI[.00000001], ETH[0], ETHW[.00048762], GALA[9.26033], SOL[.01], USD[0.01], USD[T].0.00320800], XRP[0]		
01000649		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], QTUM-PERP[0], SAND-PERP[0], TRX[0.00000001], USD[68.93], XRP-PERP[0]		
01000653		BTC[.01746097], DOGE[274.945], ETH-PERP[0], FTT[1.9986], LINK[1.9996], RSR[809.84286], USD[-2.14]		
01000664	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.00112940], BTC-0325[0], BTC-MOVE-0210[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.015], ETH-PERP[0], ETHW[.015], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.19077651], LUNA2_LOCKED[0.44514286], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSOL[.01149635], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR[0], RNDR-PERP[0.99999999], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[500000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[52.34], USD[T].01963406], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01000665		ADABEAR[120329400], ATOMBEAR[2948.9], BEAR[72.98], BNBBEAR[140869100], BTC[0], DOGE[0], ETH[0.00099883], ETHBEAR[0], ETHW[0.00099883], FTT[0.14407166], KNCBEAR[5.576], LINKBEAR[103284240], LUNA[334.71], MATIC[0], SHIB[100000], SOL[0], SOS[0], THETABEAR[105925800], USD[-0.99], USD[T][0]		
01000667		AAPL-20211231[0], AMZN-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BABA-20211231[0], BABA-20211231[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FB[.00143366], FB-20211231[0], FTT[0], FTT-PERP[0], GOOGL-20211231[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T].01780915]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01000674	Contingent	AGLD[.004], AKRO[1], ATLAS[19953.68831731], BNB[0.14728964], BTC[5.99788582], ETH[0.00122934], ETHW[0], FTT[305.42262436], GOG[.00316], ICP-PERP[0], IMX[787.52682683], MATIC[0], NFT [404661525285364070]/FTX EU - we are here! #106390[1], POLIS[3.16234765], SOL[0.00163986], SRM[70.61862061], SRM_LOCKED[308.72982546], TRX[.000001], USD[0.00], USD[T]0]	Yes	
01000681		STEPI[0], TRX[.000001], USD[0.04], USD[T]0]		
01000685		AKRO[3], BAO[6], CHZ[2], DENT[2], DOGE[0], ETH[0], FTM[0], GBP[0.00], KIN[3], MATIC[1], TOMO[1], TRU[1], TRX[2], UBXT[4]		
01000693		FTT[7.20292044], GBP[400.00], SOL[9.99339671], UNI[10.93252549], USD[0.04]		
01000711		BNB[0], BTC[0], ETH[0], LTC[0]		
01000714		BTC[0.00001294], USD[0.21], USD[T]0]		
01000718		ASDBULL[10.0064937], DOGEBULL[0.00006898], EOSBULL[668.12233], LTCBULL[3.239352], SHIB[10997800], TRX[.000001], TRXBULL[112.909866], USD[0.05], USD[T]0], VETBULL[.769846]		
01000721		BTC[0], BTC-PERP[0], ETH[.00087976], ETHW[.00087976], TRX[1.05468775], USD[0.01], USD[T]107.56689018]		TRX[.897593]
01000724		DOGE[.0583577], SHIB[0], USD[0.69]	Yes	
01000733		AAVE-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.9918], RAY-PERP[0], ROKK[.0006], ROKK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.09664], SOL-PERP[0], TRX[.000002], USD[0.01], YFI-PERP[0]		
01000735	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00049594], ETH-PERP[0], ETHW[0.00049592], FLUM-PERP[0], FTM-PERP[0], FTT[0.00200915], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUME-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.27479164], SRM_LOCKED[59.73051618], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-0930[0], USD[14336.62], USD[T]0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01000736		BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[27.76], XRP[.012588], XRP-PERP[0]		
01000738		BAO[3], GBP[0.00], KIN[2], MATIC[83.15739411], RSR[76.19619983], SHIB[69016.97459785], USD[0.00], WAVES[1.5861184], XRP[47.72836322]	Yes	
01000740	Contingent	BTC[0], COMP[0], GRT[69.96105], LUNA2[3.32402128], LUNA2_LOCKED[7.75604966], LUNC[10.7079651], TRX[.000001], USD[4.05], USD[T]0]		
01000742		AAVE[0], BNB[0], BTC[0], DOGE[.09057023], ETH[0], LTC[0], TRX[.000002], USD[0.00], USD[T]0]		
01000746		TRX[.000003], USD[0.00], USD[T]0]		
01000749		ALT-PERP[0], ATLAS-PERP[0], BTC[0.00005168], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00203168], ETH-PERP[0], ETHW[0.00203168], EXCH-PERP[0], FIL-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[43.35]		
01000754		BAO[981.19], BNBULL[0], BTC[0], CHR-PERP[0], CREAM[.00081171], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], FRONT[.80107], FTT[0], HTBULL[0], MATICBEAR2021[0], MKRBULL[0], OI[1.6666], RNDRI[.057554], RUNE[.099392], USD[0.01], USD[T]0.63000001], VETBULL[0]		
01000755		BNB[0.00201240], ETH[.00046112], ETHW[.00046112], MATICBULL[6.498765], RAY[178.60465845], SUSHIBULL[28794.528], SXPBULL[349.9335], TRX[.000003], USD[56.22], USD[T]0]		RAY[70]
01000759		APE-PERP[0], AVAX-PERP[0], BAL[0], BCH[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MTL-PERP[0], PAXG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNII[0], USD[0.00], USD[T]0], XAUT-20211231[0], XAUT-PERP[0], XMR-PERP[0], YFII[0]		
01000763		TRX[.000003]		
01000769		COPE[0.03412103], FIDA[7.20548797], OXY[6.32346876], RAY[4.0987266], SOL[0]		
01000773	Contingent	OXY[6.995345], RAY[2.62941625], RUNE[1.90655086], SNX[1.44233587], SRM[3.00043249], SRM_LOCKED[.00159443], USD[0.25], USD[T]0]		SNX[1.203702], USD[0.24]
01000782		TRX[.000001], USD[0.00], USD[T]0]		
01000783	Contingent	FTM[2575.56964958], FTT[25.09534557], LUNA2[0.31180326], LUNA2_LOCKED[0.72754096], LUNC[67895.81826661], MATIC[537.57851502], RUNE[0.08403044], SRM[153.81389946], SRM_LOCKED[2.82057908], TRX[0.00000510], USD[20319.57], USD[T]8802.37281661]		FTM[2573], MATIC[536], USD[20200.00]
01000784		EUR[10.00]		
01000787		ADABULL[.040682], ALGOBULL[832.5], ASDBULL[.0099772], BALBEAR[204461.5], BCHBULL[.00132175], BTC-PERP[0], BULL[.00084002], COMBBEAR[1568.1], COMPBULL[8846.767472], DOGEBEAR2021[1504.5391057], DOGEBULL[.00370942], DRGNBULL[.098195], EOSBEAR[638.715], EOSBULL[844351.643704], ETCBULL[0.00754285], ETHBEAR[9994.3], ETHBULL[.0016324], GRTBEAR[8787.8], GRTBULL[10000.5661315], HTBULL[.088904], LINKBULL[.0477829], MATICBEAR2021[3853.8545], MATICBULL[3.98301214], MATICHEDGE[.0386205], MKRBULL[.05473385], OKBBULL[.004205], SUSHIBULL[9275.589625], SXPBEAR[44830.7], SXPBULL[40360.20361], THETABULL[.97307535], TOMOBEAR2021[0.82767464], TRX[.001034], TRXBULL[.020589], USD[0.01], USD[T]0], VETBULL[.0705024], XLMBEAR[.0399525], ZECBULL[.007641]		
01000789		BTC[.03279772], ETH[.49490595], ETHW[.49490595], USD[11.13]		
01000799		NFT [466835564327767075/The Hill by FTX #10589][1], NFT [508097925726381317/FTX Crypto Cup 2022 Key #19332][1], USD[0.15]	Yes	
01000800	Contingent	1INCH[0.78967400], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.48544541], AMPL-PERP[0], ANC-PERP[0], APE[0.21744666], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.20692823], ASD-PERP[0], ATLAS[4.9603616], ATLAS-PERP[0], ATOM[0.06486623], ATOM-PERP[0], AURY[.87414096], AVAX[0.07527436], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.14035361], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[.95877], BNB-PERP[0], BNT-PERP[0], BOBA[.05265], BOBA-PERP[0], BTC[0.00008216], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.05656567], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CONV-PERP[0], COPE[1.02136322], CQT[.99909305], CREAM[.00702644], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CUSD-PERP[0], CVX[0.15641731], CVX-PERP[0], DAWN[.05265], DAWN-PERP[0], DEFI-PERP[0], DFL[12.3358546], DMG[0.16541241], DOGE[0.17873215], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00177994], ETH-PERP[0], ETHW[0.00687293], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FRONT[.7087866], FTM-PERP[0], FTT[5.12688675], FTT-PERP[0], FXS[0.03923110], FXS-PERP[0], GALA[6.702], GALA-PERP[0], GAL-PERP[0], GARI[.91233135], GLMR-PERP[0], GMT[1.31453276], GMT-PERP[0], GMX[.007631], GRT-PERP[0], GST[6.07307422], GST-PERP[0], GT[.09328011], HBB[1.63787288], HGTE[0.19674060], HMT[.96642787], HNT-PERP[0], HT[0.00415473], HT-PERP[0], HUM[8.9995114], HUM-PERP[0], ICP-PERP[0], IMX[0.16814110], IMX-PERP[0], INDI[2.88918645], INTER[0.06481858], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB[16.642279], KSHIB-PERP[0], KSOS-PERP[0], LDO[1.83119531], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[6.04851617], LOOKS-PERP[0], LRC[1.88381907], LRC-PERP[0], LTC[0.00079585], LTC-PERP[0], LUA[8.94087985], LUNA2[0.00000259], LUNA2_LOCKED[0.00000605], LUNA2-PERP[0], LUNC[0.56518727], LUNC-PERP[0], MANA-PERP[0], MAPS[.351], MAPS-PERP[0], MASK-PERP[0], MATH[0.11676736], MATIC[0.73575926], MATIC-PERP[0], MBS[3.72008243], MEDIA-PERP[0], MER[1.1338195], MER-PERP[0], MINA-PERP[0], MNGO[16.3580749], MNGO-PERP[0], MOB[0.38583164], MOB-PERP[0], MPLX[1.69527665], MTA[.5529782], MTA-PERP[0], NEAR[1.2079802], NEAR-PERP[0], NFT [544931729050729082/The Hill by FTX #43213][1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORCA[.98746608], OXY-PERP[0], PAXG[0.00016452], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0.02392510], PERP-PERP[0], POLIS[0.31808739], POLIS-PERP[0], PORT[.09712642], PRISM[6.8213944], PSY[.95582785], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.26880353], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[2.54147986], RSR-PERP[0], RUME[0], RUME-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLND[.33267077], SLP-PERP[0], SLRS[.73780935], SNX-PERP[0], SNY[1.98014214], SOL[0.01137032], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[2.84721821], STEP[0], STEP-PERP[0], STG[7.81510593], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SYN[.0928851], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.74476815], TRX-PERP[0], TULIP-PERP[0], UBXT[2.17878903], UME[8.351], UNI[0.08455608], UNI-PERP[0], USD[58.19], USD[T]66636.62863197], USTC[0], USTC-PERP[0], VGX[.5485315], WAVES-PERP[0], XI-M-PERP[0], XPI-A[0.0459877], XRP[0.04957427], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01000803		TRX-PERP[0], USD[0.10], USD[T]4.89418666]		
01000809		NFT [391168482589021255/FTX EU - we are here! #280986][1], NFT [566678871055436751/FTX EU - we are here! #280979][1]		
01000812		ANC-PERP[0], APE-PERP[0], BTC[0], DOGE[.99753], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[1], GAL-PERP[0], GMT[4], GMT-PERP[0], GST-PERP[0], LTC[0.00980095], LUNC-PERP[0], NEAR-PERP[0], NFT [326652479366173156/Monza Ticket Stub #231][1], NFT [340494578837606033/FTX EU - we are here! #85143][1], NFT [340638724820174990/Japan Ticket Stub #445][1], NFT [348843771327912034/FTX EU - we are here! #85293][1], NFT [425494938303291373/FTX EU - we are here! #151803][1], NFT [436511832019194368/FTX Crypto Cup 2022 Key #2731][1], NFT [4433080568361477085/The Hill by FTX #4373][1], NFT [4615546330905145724/France Ticket Stub #1968][1], NFT [510735015402027780/Hungary Ticket Stub #1604][1], NFT [536439127446326533/Montreal Ticket Stub #362][1], NFT [554542273037105212/FTX AU - we are here! #24656][1], NFT [559989399158635297/FTX AU - we are here! #2761][1], NFT [573855204960715594/FTX AU - we are here! #2733][1], SOL[0], SOL-PERP[0], TRX[55.8127522], USD[0.10], USD[T]25.99545026]	Yes	
01000814		BNBBULL[0], TRX[.000002], USD[0.00], USD[T]0]		
01000817		BTC[.00320512], DOGE[0], HBAR-PERP[0], HUM[0], SHIB[0], SHIB-PERP[0], USD[0.00], XLMBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01000823	Contingent	ATLAS[0], ATLAS-PERP[0], FIDA[24549928], FTT[1], FTT-PERP[0], MNGO[0], PERP[0], SRM[17.31518778], SRM_LOCKED[.36329914], USD[0.00], USDT[0], XRP-PERP[0]		
01000831		ADA-PERP[0], AMPL[0], BTTPRE-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB[0], SRM[0], STEP[0], TRX[0], USD[0.00], USDT[0]		
01000833		BNB[0], ETH[0], RAY[0], SOL[0.01625466], TRX[.000004], USD[.0.17], USDT[0.00624863]		
01000837	Contingent, Disputed	BCH[0], BTC[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], LTC[0], SXP[0], USD[0.00], USDT[0]		
01000838		BTC[0], TRX[.000001]		
01000842		TRX[.000003], USDT[.0412]		
01000847		0		
01000849		AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], DFL[20], ENS-PERP[0], FTT[0.00004668], FTT-PERP[0], NEAR-PERP[0], USD[1.23], USDT[0]		
01000850	Contingent, Disputed	USD[0.00], USDT[.72902868]		
01000856		ATLAS-PERP[0], BNB[0], BNB-PERP[0], ETH[0], MATIC[.0628637], POLIS-PERP[0], RUNE-PERP[0], SOL[0], SXP[.08584], USD[0.00], USDT[0.00000003]		
01000858		ATLAS[209101.7497251], ETH[.000915], ETHW[.000915], SOL[40.49310458], USD[0.98], USDT[0]		
01000861		USD[0.11]		
01000864		DOGE[13.65378398], USDT[0]		
01000879		SOL[0]		
01000880		BULL[0.06120199], TRX[.000001], USD[100.00], USDT[.21482]		
01000883		BAO[1], CAD[98.13]		
01000884		BTC[0], ETH[49.24556183], ETHW[0.00056183], USD[-11.02]		
01000886	Contingent, Disputed	TRX[.000002], USD[0.70], USDT[0.00001943]		
01000891		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH[.00028432], BCH-PERP[0], BF_POINT[100], BNB-PERP[0], BTC[.0241], BTC-PERP[0], BT[884428083.165], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[.002923], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00083809], ETH-PERP[0], ETHW[.00083809], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GBP[0.50], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[.073646], LINK-PERP[0], LTC[.00715857], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP[28040], SOL[.009995], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[20970.35], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01000892		ADABEAR[17887470], USD[0.56]		
01000896		AKRO[3], BAO[11], CRO[.00089988], DENT[1], DOGE[.00437846], EUR[0.00], KIN[6], RSR[1], SHIB[9.16023135], TRX[2], UBXT[3], XRP[.00069115]	Yes	
01000897	Contingent, Disputed	FTT[0], USDT[0], XTZBULL[0]		
01000905		SOL[7.49802420], USD[15.45]		
01000907		ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], BICO[.993016], BTC-PERP[0], FTT[4.73249149], FTT-PERP[0], LOOKS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[448.34]		
01000912		SOL-PERP[0], USD[0.00]		
01000915		USDT[0.00000003]		
01000917		TRX[.000047], USD[0.00]		
01000927		DOGE[0], SHIB[9248925.75739342], USDT[0]		
01000928		BTC[0], DOGE[0.00128485], FTT[0], GBP[0.00], MATIC[0], SOL[0], USD[0.00], YFI[0]		
01000930		BTC[0], DOGE[0.02507119], DOGE-20210625[0], ETH[0], TRX[0.00000464], USD[0.00], USDT[0.00000024]		DOGE[.024618], TRX[.000004], USD[0.00], USDT[.00000022]
01000936		TRX[.000001], USD[0.00], USDT[5.31191365]		
01000942		BEAR[16188.66], USD[0.05], XRPBEAR[759818]		
01000947		USD[0.04]		
01000948		USD[0.00]		
01000949	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.073041], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.18], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LDO[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.69913996], LUNA2_LOCKED[1.63132659], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.0001584], SRM_LOCKED[.00624543], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[2.01], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01000954		ATOM[.083575], EUR[0.61], FTT[.08805], TRX[.000007], USD[2003.70], USDT[.007639]		
01000956		0		
01000960		ADABULL[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], MEDIA-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01000962		BTC-PERP[0], ETH[0], FTT[.09498], FTT-PERP[0], TRX[.006941], USD[37.51], USDT[0]		
01000965		BAO[0], DFL[26502.47754243], DOGE[0], EUR[0.00], KIN[0], MATIC[0], MNGO[0.328115], SHIB[112.23517883], SXP[2.24514716]	Yes	
01000973		FTT[25.09523195], TRX[.000003], USD[962.72], USDT[.00046]		
01000987		BNB[1.0186567], BTC[.08946219], DOGE[255.82976], ETH[2.50304924], ETHW[2.50304924], USD[6654.37]		
01000995		SAND-PERP[0], SXP-PERP[0], USD[0.00]		
01000997		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAD[0.00], DOT-PERP[0], EGLD-PERP[0], ETH[1.29450017], ETH-PERP[0], ETHW[0], ICP-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[245.62827165], XLM-PERP[0]		
01001001		SOL[33.57566100], USD[0.00], USDT[764.85807803]		
01001008		TRX[.000001]		
01001013		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], TRX[.000002], USD[62.34], USDT[26.33000000]		
01001014		ATLAS-PERP[0], POLIS-PERP[0], USD[0.00]		
01001019		BCH-PERP[0], BEAR[25582.976], BNB[0], BNBULL[0], BULL[0], DENT-PERP[0], SUSHIBEAR[3897406.5], USD[0.03]		
01001021		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01001027		ALGOBULL[194000], BSVBULL[13000], EOSBULL[10], SUSHIBULL[100], SXPBULL[922.917387], TRX[0], USD[0.02]		
01001030		EUR[0.00], LTC[0], TRX[0.01558800], USD[0.00], USDT[1053.29841209]		
01001041		DFL[10], TRX[.000004], USD[1.83], USDT[0.00000001]		
01001057		TRX[.000001], USDT[199]		
01001059		EUR[0.01], USDT[0]		
01001064		TRX[.000001], USD[1.31]		
01001065		BTC[0.00134593], ETH[.0215884], ETHW[.0215884], USD[0.00]		
01001071		SWEAT[100], USD[3.80], USDT[0]		
01001075		BTC[0]		
01001076		COPE[0], ETH[0], RAY[0], USD[0.32]		
01001082		ADABULL[.0284], AKRO[.94813], BNB-PERP[0], BTC-PERP[0], CHZ-20210625[0], CUSD[.84306], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0.00000995], ETH-PERP[0], FTT[1.6], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[8.5], NEAR-PERP[0], POLIS[2.8], TOMOBULL[600], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], UBXT[.95877], USD[0.57], USDT[0], VETBEAR[9610.5], VETBULL[4.89647987], XRP-PERP[0], XTZBULL[381]		
01001087		BEAR[1399.069], DOGE[0], SHIB[485258.45094813], TRX[.000005], USDT[0]		
01001092	Contingent	BTC[0.00008554], ETH[0], FTT[3.26107597], LUNA2[2.66654794], LUNA2_LOCKED[6.22194520], SUN[10.957], TRX[0.01050672], USD[1702.05], USDT[0.00325084], USTC[377.46274993]		TRX[.00936]
01001099		EUR[0.81], FTT-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01001105		11NCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00008701], ETH-PERP[0], ETHW[0.00008701], GRT-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[15.11], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01001116		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.01]		
01001117		BNB-PERP[0], TRX[.000004], USD[0.09], USDT[0]		
01001118		0		
01001123		BTC[0], DOGE[0]		
01001127		CAD[0.00], KIN[45367.96891226]		
01001129		GBP[0.32], USD[21.19]		
01001132		BTC[0.00009992], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-20211231[0], BTC-PERP[0], ETH-.0331[0], ETH-.1230[0], ETH-PERP[0], USD[18.39], USDT[0.00000001]		
01001138		ADA-PERP[0], ALICE[36.99297], ALICE-PERP[0], BTC-PERP[0], FTT-PERP[0], MANA-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[5.25624620]		
01001140		AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], MTL-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFII-PERP[0]		
01001142		BNB[1.84168301], BTC[.06978408], LINK[27.387396], RUNE[51.727], SOL[.00658], USD[82.17], USDT[0.83748021]		
01001143		BULL[0.01107724], USD[-0.01], USDT[0.00538607]		
01001145		DMG[.0904], USDT[0]		
01001149		FTT[0], IOTA-PERP[0], LINA-PERP[0], SOL[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01001155		BTC[0.02019905], ETH-PERP[0], EUR[0.95], USD[1.95], USDT[0.00645073]		
01001159		FTT[25.495269], RUNE[46.7], USDT[.5140081]		
01001164		BNB[.0099775], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.01], USDT[2.49313371]		
01001165		BRZ[.00006268], BTC[0], USD[0.00]		
01001167		ATLAS[7850.82365232], COPE[158.86564767], DFL[13837.93176363], POLIS[161.22394838], TRX[.000002], USDT[0]		
01001168		MNGO[60], TRX[.000008], USD[43.85], USDT[90]		
01001170		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00091457], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.03094135], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000051], USD[0.32], USDT[21473.42625617], ZEC-PERP[0]	Yes	
01001173		BTC-PERP[0], CONV[3777.4863], DAWN-PERP[0], DOGE[3], DOGE-20210625[0], DOGE-PERP[0], ETH[.08994015], ETHW[.08994015], FTT[0.17922572], RAY[89.94015], SOL-PERP[0], UNI-PERP[0], USD[0.65]		
01001177		BAO[1], DENT[37060.67386960], KIN[1]		
01001178		AUD[0.00], XRP[0]		
01001181		BAO[485.48], LTC[.00697048], RAY[.927705], USD[0.00], XRP[.664]		
01001186		BTC-PERP[0], FTT[.09226], USD[0.14], USDT[0.36489233], VET-PERP[0]		
01001187		BNB[0], BTC[0], ETH[0], SHIB[0], TRX[0], USD[0.00], USDT[0.68011927], XRP[0]		
01001198		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], IOTA-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL[.0123811], SOL-PERP[0], SXP[0], SXP-PERP[0], USD[-0.01], USDT[.0.00256632]		
01001199		AKRO[1], BF_POINT[200], GBP[0.00], KIN[1], MATIC[0], UBXT[2], USD[0.00]	Yes	
01001209		RAY[.009318], USD[0.01]		
01001213		USD[0.00], XAUT-20210625[0]		
01001218	Contingent	FTT[0.01276449], LUNA2_LOCKED[0.00000001], LUNC[0.00117579], USD[1.81], USDT[0], USTC-PERP[0]		
01001224		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], SOL-PERP[0], USD[4.52], USDT[0]		
01001227	Contingent	AAVE-PERP[0], ACB-20211231[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], BOBA-PERP[0], BTC[0.00021961], BTC-MOVE-.0413[0], BTC-MOVE-.0416[0], BTC-MOVE-.0417[0], BTC-MOVE-.0418[0], BTC-MOVE-.0419[0], BTC-MOVE-.0421[0], BTC-MOVE-.0423[0], BTC-MOVE-.0430[0], BTC-MOVE-.0503[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.33315830], LUNA2_LOCKED[5.44403604], LUNC[354221.33], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[196.37], USDT[0], USTC[100], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZM-20211231[0]		
01001228		ATLAS[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01001232		COPE[.93084], USD[1.18], USDT[0]		
01001239		ALPHA[0], BNB[0], ETH[0], EUR[0.00], STEP[0], USD[0.00], USDT[0.00000028]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01001244		ADA-PERP[0], AVAX-PERP[0], BCHBULL[105.05601817], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[16252.93336492], ETH-PERP[0], FTM-PERP[0], FTT[82634181], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000002], USD[1.44], USD[0.11878226], YFI-PERP[0]		
01001245		BTC[0.00010582], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00001314], ETHW[0.00001314], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.58], ZEC-PERP[0]		
01001246		USD[1123.83]		
01001250		TRX[0.000201], USD[1.42983882]		
01001252		LINK[4.17788], SOL[2.13094388], USD[0.00000110]		
01001254		USD[0.00]		
01001257		0		
01001262		ALICE-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[95.9468], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000001], USD[0.22], USD[0.006]		
01001263		ADABULL[0], BTC[0], REEF[0], REN[0], RUNE[0], SHIB[0], TRX[0], VETBULL[0], ZRX[0]		
01001267		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0.00000001], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01001271		COPE[0], FTT[36.51971588], STEP[0]		
01001272		TRX[0.000001], USD[0]		
01001279		ENJ[0], RAY[0], SOL[0], USD[0.00]		
01001284		AMPL[0], BAO[1], DOGE[0.00584567], EUR[0.00], KIN[3], MATIC[1.04783276], TRX[1], UBXT[1], USD[0.00]	Yes	
01001285		ASDBULL[0.00046518], EOSBULL[1115.25786], SXPBULL[53.5665913], TRX[0.000002], USD[0.16], USD[0]		
01001287		BAO[3], DOGE[79.42136449], EUR[0.00], KIN[2], SHIB[649538.78685708], SXP[1.19930143], USD[0.00]	Yes	
01001291		ATLAS[1289.74974], AVAX[0.0997866], DOT[0.0000046], FTT[0.9834], LINK[0.0990882], MKR[0.0000003], SHIB[99088.2], SLP[8.01344], SOL[0.99466002], USD[494.71], USD[27.10856567]		
01001295		BNB[0.009], BTC[0.00000104], DOGE[12.747045], USD[30.49]		
01001307		BTC-PERP[0.03], USD[36.13], XRPBEAR[20000000]		
01001308	Contingent, Disputed	BTC[0], USD[0.00]		
01001309	Contingent, Disputed	BNB[13193427], TRX[0.000002], USD[0.32], USD[2078.62115814]		
01001311		ATLAS[6.7567], BTC-PERP[0], BULL[0.00098040], ETHBULL[0.00609976], LTC[0.00800000], POLIS[0.075756], USD[0.00], USD[0]		
01001318	Contingent	ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[0.0000677], ETH-PERP[1], ETHW[0.00006770], GMT-PERP[0], KNC-PERP[0], LUNA2[0.02638944], LUNA2_LOCKED[0.06157537], LUNC[5746.3579845], LUNC-PERP[0], MTL-PERP[0], NFT (311723584134768102/FTX EU - we are here! #112652)[1], NFT (315098025295108679/FTX AU - we are here! #43498)[1], NFT (338544641489781378/FTX EU - we are here! #114590)[1], NFT (548025386113339331/FTX AU - we are here! #43522)[1], NFT (567789124729263785/FTX EU - we are here! #111787)[1], SHIB-PERP[0], USD[102.96], USD[97.98877118], USTC-PERP[0], ZIL-PERP[0]		
01001322		ADA-PERP[0], BNB-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000003], USD[0.86], USD[0.12059691], XRP-PERP[0]		
01001326		EUR[0.00], KIN[1]		
01001329		BTC[0], BTC-PERP[0], USD[1.27]		
01001330		BTC-PERP[0.01650000], USD[729.79]		
01001332	Contingent	BTC[0.08008479], ETH[1.6096941], ETH-PERP[0], ETHW[1.6096941], LUNA2[0.00236898], LUNA2_LOCKED[0.00552762], SXP[0.077048], USD[2241.47], USTC[335341]		
01001335		USD[0.98], USD[0], VET-PERP[0]		
01001336		DOGE[0], USD[0.00]		
01001338		BTC[0.00000388], DOGE-PERP[0], USD[0.00]		
01001340		BTC-PERP[0], FTT[150.09523195], TRX[0.000794], USD[0.01], USD[0]		
01001343		DOGE[153.71684932]		
01001346		BAO[1], DOGE[0], EUR[0.16], KSHIB-PERP[0], SHIB[0], TRX[0.000989], USD[0.31], USD[0.00000001], XRP[0.1196342], XRP-PERP[0]		
01001352		ASDBULL[0.009279], EOSBULL[119.916], TRX[0.000002], USD[0.14]		
01001356		BNB[0], BTC[0], DOGE[0], ETH[0], USD[0.00]		
01001358	Contingent	ATLAS[6.69445826], AURY[0.956], BAO[118.7401518], BTC[0], ETH[0.00078048], ETHW[0.00078048], GODS[0.0526935], GOG[51379], IMX[0.05853015], LUNA2[0.00688814], LUNA2_LOCKED[0.01607234], LUNC[18], SOL[0.05000025], SRM[7.10778898], SRM_LOCKED[30.09221102], TRX[0.000006], USD[0.06], USD[1.26096904], USTC[963349], WBTC[0.0000487], USD[25.00]		
01001359				
01001376		BTC[0], DOGE[1], DOGE-PERP[0], FTT[0.9308], LINA[6.644], LINA-PERP[0], TRX-PERP[0], USD[1.52], USD[0.00000001], ZIL-PERP[0]		
01001377		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00004248], ETHBULL[0], ETH-PERP[0], ETHW[0.00004248], EUR[0.00], PAXG-PERP[0], SOL[0], SOL-PERP[0], USD[0.11], USD[0.00000001], ZIL-PERP[0]		
01001384		ADABULL[0], BNBULL[0], BULL[0.00754856], CUSDTEAR[0.10086083], ETHBULL[0], FTT[99981], GBP[0.23], MATIC[21.96143708], TRX[0.00000363], USD[1327.34], USD[2413.11142170], USD[0.00000086], VETBULL[22.25077155]		MATIC[21.351877], TRX[0.000003]
01001385	Contingent	LUNA2[0.09901820], LUNA2_LOCKED[0.23104247], LUNC[25.39], USD[0.25579838], USTC[14]		
01001388		ALTBULL[0], ASDBULL[0.00979385], BTC-PERP[0], DOGE-PERP[0], MATICBULL[0.0099506], SXPBULL[4973115], THETABULL[0], USD[0.01], USD[0]		
01001396		USD[0.00]		
01001400		FTT[0], MATIC[0], USD[0.00], USD[0]		
01001416		USD[0.00]		
01001417		ATLAS[6000], ETH[0.09098271], ETHW[0.09098271], FTM[422.97625], FTT[46.073], MATIC[174.4179389], POLIS[139.077171], SHIB[60380.56755619], SOL[64.15808538], SRM[9872], USD[0.01], USD[0]		
01001418		BCH[0.00004600], BTC[0], TRX[0.000002], USD[0.00], USD[0.00627565]		
01001420		FTT[25.4], RUNE[258.5], USD[378.77248578]		
01001422		FTT[25.09127933], USD[0.01], USD[0]		
01001423		ETH[0.00003724], ETHW[0.00003723], TRX[0.04054234], USD[0.01], USD[0]		
01001428		COPE[0], ETH[0], SOL[0]		
01001437		BCH-PERP[0], USD[0.00]		
01001439		ETHW[0.00024896], FTT[62.34905], USD[1.43]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01001441		AKRO[2], BAO[2], BTC[.00402095], DOGE[203.63374827], GBP[0.01], KIN[2], USD[0.03]	Yes	
01001442		DOGE-PERP[0], ETH[0], USD[1.44]		
01001455		BOBA[222.5], USD[0.07], USD[0]		
01001467		ETH[.00000001], EUR[0.00], UBXT[1]		
01001468		AGLD[152.2], ALCX[.001], ALPHA[463.00486333], ASZ[427.64402072], ATOM[4.6], AVAX[6.3], BADGER[9.2], BCH[0.26501788], BICO[26], BNB[0.58930416], BNT[35.28833985], BTC[0.02790012], COMP[2.0866], CRV[1], DENT[12800], DOGE[768.008736], ETH[.06009749], ETH-0930[0], ETHW[0.01409748], EUR[0.00], FIDA[124.990882], FTM[108], FTT[31.9961148], GRT[446], JOE[238], KIN[1020000], LINA[3430], LOOKS[110], MOB[0.49953713], MTL[30.3], NEXO[41], PERP[66.7], PROMIS[27], PUNDIX[.1], RAY[178.19333900], REN[125], RSR[10988.42193169], RUNE[6.10866588], SAND[87], SHIB[2399670.2], SKL[258], SOL[3.51], SPELL[100], SRM[39], STMX[4290], SXP[78.5], TLM[1333], USD[712.63], USD[0], 0.00000001, WRX[207]		
01001472		BAO[4], DENT[2], DOGE[5.44057356], ETH[.0000476], ETHW[.0000476], EUR[0.01], KIN[3], SHIB[1664967.10085423], UBXT[3], USD[0.00]	Yes	
01001476		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009760], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01001483		KIN[0]		
01001488		ETHW[.000099], USD[0.00]		
01001500		DOGE[5862.14940936], XRP[137.94005]		
01001501	Contingent	LUNA2[0.66002232], LUNA2_LOCKED[1.54005208], LUNC[143721.25], TRX[.000002], USD[5.73], USD[0.03210373], VETBULL[278.89141032]		
01001506		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.07], USD[.43530647]		
01001516		USD[25.00]		
01001523		AKRO[3], BAO[22], BICO[.00040332], BTC[.00000001], CHZ[2.00285141], DENT[9], DFL[.03003356], DOGE[.00109139], ETH[.01433238], ETHW[.01415441], EUR[0.00], KIN[19], MATIC[.00308148], RSR[4], STARS[.00003567], UBXT[5], XRP[.00150462]	Yes	
01001524		ATLAS[9.43], ETH[0], FTT[0], TRX[0], USD[0.00], USD[0.84428160]		
01001526	Contingent	ADABULL[0], ALGOBULL[0], AVAX-PERP[0], BCHBULL[0], BTC[0], BULL[0], COMP[0], COMPBULL[0], CRO[0], DEFIBULL[0], DFL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETCBEAR[0], ETCBULL[0], ETH[0.04000000], ETHBULL[0], ETHW[0], FTT[0], LINKBULL[0], LTC[0], LTCBEAR[0], LTCBULL[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00978991], MANA[0], MATICBULL[0], SAND[0], SHIB[0], SOL[0], SUSHIBEAR[0], SUSHIBULL[0], TOMOBULL[0], TONCOIN[0], TRXBEAR[0], TRXBULL[0], USD[0.00], USD[0], XRP[150.64946474], XRPBULL[0], ZECBULL[0]		
01001528		BNB[0]		
01001533	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[0.00136823], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0326[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.0124], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008024], ETH-PERP[0], FTT[0.02510385], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00096429], LUNA2[0.02897145], LUNA2_LOCKED[0.06760006], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00135770], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (4846759275898536177The Hill by FTX #44716)[1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00050528], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.99394], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[377.16], USD[0.00000146], USTC-PERP[0], VET-PERP[0], XRP[.493], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01001534		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], FTT[.00006114], LINK-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01001536		BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
01001538	Contingent	ASD-PERP[0], ATLAS-PERP[0], BTC[0.00000001], BTTPRE-PERP[0], DOT[100.0004995], DYDX[65.2], ETH[0.00000001], FIDA-PERP[0], FTM[1.002775], FTT[379.96747055], FTT-PERP[0], KNC[0], LINK[0], MATIC[12], MKR-PERP[0], NFT (379554293056649523FTX AU - we are here! #55355)[1], NFT (437635732184719562/Taiwan FTX telegram channel #1)[1], NFT (535939150112030779/FTX tesxt 3.0 #1)[1], OMG-20211231[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SOL[.05], SOL-PERP[0], TOMO-PERP[0], TRX[.04939524], SRM_LOCKED[57.56278166], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00000115], TSLA[.00000001], TSLAPRE[0], UNIO[0], USD[11507.21], USD[7.40279039]		TRX[.000001], USD[11248.12]
01001549		FTT[0], USD[0.25], USD[0]		
01001551		BCH[0], BTC[.00002073], COPE[.00000001], OKB[.199867], SOL[0], SOL-PERP[0], TRX[23.96624755], USD[0.00], USD[0], XRP-PERP[0]		
01001554		BNB[0], BTC[0.00001554], BTC-PERP[0], GALA[0], LTC[0], SHIB[156862.74509803], TRX[.000008], USD[0.00], USD[18.49000000], XRP-PERP[0]		
01001556		SRM[.734437], TRX[.000003], USD[2.00], USD[0]		
01001561		BAT[85], ENJ[34], EUR[2500.00], HNT[19.996], HUM[2820], MOB[53.5], QI[640], SAND[64], UBXT[100], USD[990.65]		
01001563		EUR[0.00], USD[0.45384314]		
01001564		BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[.07451726], LINK-20211231[0], SOL-20211231[0], USD[3337.12], XRP-20211231[0]		
01001567		ADABULL[0.00000588], DOGEBULL[0.00000004], ETHBULL[.00000538], LINKBULL[.00006422], LTCBULL[.006082], THETABULL[0.00000053], USD[0.00]		
01001568		ATLAS[810], AVAX-PERP[0], RAY[3.997815], SOL-PERP[0], SRM[24.99525], SRM-PERP[0], TRX[.000006], USD[57.80], USD[0]		
01001570		BTC[0], TRX[.000003], USD[0.00], USD[0]		
01001571		USD[25347.44]		
01001575		AKRO[7], APE[25.09351199], AXS[0.00029712], BAO[18], BNB[0], BTC[0.00000010], CVC[.00550266], DENT[6], EUR[0.00], GRT[0], KIN[4211.15743921], RSR[5], SAND[0.00319862], SHIB[12988.09182436], SXP[.00048759], TRX[14.13023894], UBXT[10]	Yes	
01001580		BNB[.007], SXPBULL[5.5189512], USD[0.04]		
01001581		AVAX-PERP[0], ICP-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01001593		BTC[0], ETH[0], FTT[0], USD[0.00], USD[0]		
01001597		AKRO[0.00015708], ALPHA[0.00000008], AMPL[0.00000246], AXS[.00003245], BAO[14], BAT[0.00000003], BNB[0], COMP[0], DOGE[0], ETH[0], FTM[0.00001749], KIN[14], LINA[1.70997649], LINK[0], LTC[0], RUNE[0.00022147], SOL[0], STMX[0.00518082], TRX[.000004], UBXT[1], USD[0.00000021]	Yes	
01001604		ETH-PERP[0], USD[0.77], XRP-20210625[0], XRP-PERP[0]		
01001605		AURY[1.04512392], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], RAY[0], SHIB[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000004], USD[0.00], USD[0]		
01001609	Contingent	AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.19375], APT-PERP[0], ATLAS[101699.8125], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[1720], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FLM-PERP[0], FTT[1029.599], FTT-PERP[0], GMT[.0009], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12990095], LUNA2_LOCKED[0.30310223], LUNA2-PERP[0], LUNC[28286.20708331], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MTL-PERP[0], NFT (301452931144601131FTX AU - we are here! #67539)[1], NFT (370424366984060698FTX EU - we are here! #136660)[1], NFT (516642552607456183FTX EU - we are here! #136532)[1], NFT (570517017241084322FTX EU - we are here! #136592)[1], PEOPLE-PERP[0], POLIS[619.055175], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[62.69872519], SRM_LOCKED[420.66127481], SRM-PERP[0], STORJ-PERP[0], TRX[.000002], USD[7918.78], ZRX-PERP[0]		
01001611		EUR[1.23]		
01001613		AGLD[.0642], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], DYDX-PERP[0], EDEN[.06498], ENJ-PERP[0], LUNC-PERP[0], MAPS-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEPI[0107], STEP-PERP[0], USDI-8.84], USD[10.48466733], USTC-PERP[0], XRP[.051634]		
01001615		USD[25.00]		
01001616		BTC[0.00385081], ETH[.13903298], ETHW[.11707074], FTT[3.39935400], RAY[43.03307674], USD[0.00], USD[0.00000002]		RAY[1.4861154]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01001619		USD[T0]		
01001624		BTC[0.00719996], DOGE[0], DOGE-PERP[0], USD[0.00]		
01001626		TRX[.000001], USD[T40]		
01001629		DOGE-PERP[0], ETH-PERP[0], FTT[.00004011], USD[0.00], XRP-PERP[0]		
01001630		USD[4.69]		
01001636		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01001638		COPE[4]		
01001639		ETH[.00091895], ETHW[.00091895], TRX[.000001], USD[T7.00000362]		
01001640		USD[0.00], USD[T0.00000673]		
01001646		BNB-PERP[0], BTC-PERP[0], LTC[0], USD[0.00], USD[T0]		
01001650		IMX[.01883289], POLIS[.0058299], USD[0.00], USD[T0]		
01001652	Contingent	APT[.01278853], ATOM[0], ATOM-PERP[0], BNB[0.00004507], BNB-PERP[0], BTC[0.00000225], BTC-PERP[0], CHZ[.02177586], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETHW[0], FTT[183.19494185], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.05460439], LUNA2_LOCKED[0.12741025], LUNC[11964.33482840], LUNC-PERP[0], MATIC[5.02467489], RSR[0], RSR-PERP[0], SLP[2], SLP-PERP[0], SOL[0.00526915], SOL-PERP[0], SRM[1149.57485081], SRM_LOCKED[5.1299407], TRX[.000018], USD[714.67], USD[T0], XAUT-PERP[0]	Yes	
01001655		BTC[0.07842441], EUR[5.00], SOL[0.00459184]		
01001657		TRX[.000002]		
01001659		AMC[0.21039406], CAD[1263.75], USD[532.72]		CAD[1214.12]
01001662		SOL-PERP[0], USD[-3.26], USD[T3.57815283]		
01001663		GALA-PERP[0], USD[-10494.89], USD[T13844.20107191]		
01001664		BTC[0.00000020], TRX[.000004], USD[T0]		
01001670		BNB[1.9296333], USD[T2.8462]		
01001679		BAO[0], GBP[0.00], KIN[0], LTC[0], REEF[0], USD[0.00], USD[T0]		
01001682		BAO[1], BTC[.00064732], EUR[0.00], KIN[2]	Yes	
01001694		BAO[17987.4], DENT[6395.52], KIN[149895], USD[0.62]		
01001695		DOGE-PERP[0], FTT[25.50080835], USD[0.65]		
01001700		USD[0.00]		
01001702		SOL[.00022385], STEP[.02854], TRX[.000001], USD[0.00], USD[T0]		
01001706		LTCBULL[.7], STEP[6.4], USD[0.09], USD[T0.00371329]		
01001713		1INCH-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01001719		EUR[0.00], MATH[1], UBXT[1]		
01001721		AGLD[37.29254], ATLAS[1000], BNB[.00186114], GOG[11.9976], MNGO[370], POLIS[20], TRX[.000001], USD[0.10], USD[T0]		
01001731		APT[14.6], TRX[.000015], USD[0.00], USD[T0]		
01001732		KSM-PERP[0], USD[0.00]		
01001733		USD[0.00], USD[T0]		
01001734		USD[T0]		
01001739		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000034], USD[0.00], USD[T0], YFI-PERP[0]		
01001740		FTT[0], TRX[.001554], USD[0.00], USD[T0], USTC-PERP[0]		
01001743		GBP[0.00], USD[0.00]		
01001750		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000006], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[-23.8], FIL-PERP[0], FTT[0.16870560], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-0930[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[20.09516227], USD[32854.71], USD[T7215.86242236]	Yes	
01001751		ETH[1.26772502], ETHW[1.26772502], FTT[25.68301856], SOL[21.49466575], USD[4.97], USD[T1.4572]		
01001757		DOGEULL[0.00000085], ETHBULL[.00000734], SXPBULL[1.901726], USD[0.09], USD[T0]		
01001758		KIN[2629500.3], USD[1.95]		
01001761		BAO[6], EUR[0.00], KIN[2]		
01001765		ADA-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.23], USD[T0.00918101], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01001772		USD[0.00]		
01001780		KIN[582.51382171], TRX[.000002], USD[0.00], USD[T0]		
01001782	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.8622594], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00129525], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04284932], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[.00634453], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00781906], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[304592486939570764/FTX AU - we are here! #34834][1], NFT[370718449191726977/FTX AU - we are here! #34612][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLR-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T508.00902819], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZECH[7.65484714], AUD[0.00], BAO[15338.00245867], CHZ[.16624496], DOGE[1.51662904], KIN[4], SHIB[1641.75375437], TRX[2], UBXT[3], USD[0.00]	Yes	
01001792		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[-0.15], FTT[0], HOT-PERP[0], IOTA-PERP[0], MATIC[0], MATIC-PERP[0], SOL[.02841133], USD[-1.97], USD[T2.36231535], VET-PERP[0]		
01001795		ATLAS[32.54644969], BAO[17811.22837409], EUR[0.00], GODS[2.66341996], IMX[1.6647558], KIN[103787.63733264], POLIS[2.66040376], SECO[1.43520966], SPELL[231.33395343], TONCOIN[.00116242], TRU[36.10222664], TULIP[.14616838]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01001798		BNB[0], BTC[0], ETH[0], FTM[0], HT[.00000011], SOL[-0.00002071], TRX[0.00003369], USD[0.00], USDT[0.00657599]		
01001805		GBP[0.00], USD[0.00], USDT[0]		
01001806		LINK-PERP[0], USD[0.00], USDT[0]		
01001827		CEL[0], ETH[.00000001]		
01001829		BNB[0], HNT[0], USD[0.00], USDT[0]		
01001831		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.0421], BTC-PERP[0], DYDX-PERP[0], ETH[2.08994395], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.01], USDT[0]		
01001836		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], OMG-PERP[0], SHIB-PERP[0], TRX[.000001], USD[10.82], USDT[9.76853463], XEM-PERP[0], XLM-PERP[0]		
01001841		AAVE[0.01016092], ATLAS[6128.3152], BNB[0.39944250], BTC[0.02498713], DOT[10.96670301], ETH[0.06129037], ETHW[0.05214961], EUR[0.00], FTT[0.16923248], LINK[0.20116897], SOL[2.43165852], UNI[0.50365670], USD[295.18]		AAVE[.009998], BNB[.387198], BTC[.022175], DOT[10.419181], ETH[.025995], LINK[.199964], SOL[1.821078], USD[150.00]
01001843		AKRO[1], BAO[3], EUR[0.00], LTC[.00000183], MATIC[.00579427], SPELL[3871.36299073], STEP[.00059926]	Yes	
01001846		KIN[429894], TRX[.000002], USD[0.43], USDT[.004707]		
01001848		DENT[1], KIN[0], SHIB[0], USD[0.00], USDT[0]		
01001850		ALTBEAR[62.83], STEP[.09606], TRX[.000001], USD[0.01]		
01001852		BNB[0], DOGE[0]		
01001853		BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], LTC-PERP[0], USD[2.22], XRP-PERP[0]		
01001855		TRX[.000002], USDT[9]		
01001856		BAO[3], DENT[1], DOGE[0.97175270], KIN[2], SHIB[177.83208774], USD[0.00]	Yes	
01001864		ATLAS[530], FTT[.16434524], USD[2.02]		
01001867		USD[0.00], USDT[0.00002230]		
01001869		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[1.2], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.00349958], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[.00000001], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.777266], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00167], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[3.66980606], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01001870		DOGE-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01001875	Contingent	SRM[7.49340895], SRM_LOCKED[59.10404597]		
01001882	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[56.2], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR[266], CHR-PERP[0], CRO-PERP[0], DOGE[.7762438], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.1], FTT-PERP[0], GALA[640], GAL-PERP[0], GMT-PERP[0], GRT[208], GST-PERP[0], KIN[690000], LUNC-PERP[0], MANA-PERP[0], NFT [33756490725312381/FTX EU - we are herel #242683][1], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[7000000], SHIB-PERP[0], SLP-PERP[0], SOL[2.06275285], SOL-PERP[0], SRM[68.33928169], SRM_LOCKED[1.12972027], SRM-PERP[0], STEP-PERP[0], SXP[86.9], TRX[.000242], TRX-PERP[0], USD[7.75], USDT[0.00210000], USTC-PERP[0], YFI-PERP[0]		
01001883		BRZ[0.00002341], BTC[0], BTC-PERP[0], DENT[2], ETH[0], FTT[0], KIN[2], USD[0.49]		
01001884	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM[10.8511749], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCHBULL[200], BCH-PERP[0], BNB-PERP[0], BTC[.0034019], CRV-PERP[0], DOT[1.95000000], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[0.12046137], LTC-PERP[0], LUNA2[0.01298619], LUNA2_LOCKED[0.03030111], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (501745356701614799/The Hill by FTX #13475)[1], PERP-PERP[0], RAY[72.58120948], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.0077194], SOL-PERP[0], SPELL-PERP[0], TONCOIN[.47638183], TRX[500.53852087], TRX-PERP[0], USD[-124.78], USDT[0.00000003], XLM-PERP[0], ZEC-PERP[0]		
01001890		BTC[0], ETH[.00000001], FTT[0.16992812], LTC[.0084521], OXY[.77824], RAY[.02558], RAY-PERP[0], SOL[0.57000000], SRM[0.65395723], TRX[.02678], USD[0.37]		
01001891		BNB[0.03413247], POLIS[131.985918], SAND[.99982], SOL[.00991], TRX[.000001], USD[0.61], USDT[0.00000001]		BNB[.031977]
01001896	Contingent	BTC-PERP[.0001], ETH[.021], ETHW[.021], FTT[.4], GBP[0.00], LINK[5.1], LTC[.57], LUNA2[0.74160320], LUNA2_LOCKED[1.73040748], LUNC[161485.66], SOL-PERP[0], SXP[26.2], USD[53.56], XRP[1932.13852207]		
01001901		AAVE[.1798866], ATLAS[100], BNB[.14214048], BTC[0.04843396], CRO[50], ETH[0.20149683], ETHW[0.20149683], FTT[.8], LINK[2.609055], RAY[2], SOL[.414496], SRM[3], TRX[.000316], UNI[1.1], USD[9.81], USDT[27.41553370]		USD[8.70]
01001905		AAVE[15.7869999], BTC[0.52849956], COMP[10.54339637], ETH[4.68311213], ETHW[4.68311213], PERP[185.276709], SNX[37.99278], SOL[21.0460005], UNI[206.22062], USD[10.59]		
01001906		STARS[47.99126], TRX[.000001], USD[3.46], USDT[0]		
01001907		ETH[.00000001]		
01001913		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
01001916		BAO[1], DOGE[580.18241981], EUR[0.00], KIN[1], TRYB[100.24665689]		
01001917		BAO[2], BNB[.04619127], DENT[1], ETH[.02176185], ETHW[.02176185], EUR[0.02], KIN[1]		
01001926		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00613428], OKB-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001]		
01001927		USD[0.01]		
01001928	Contingent	LUNA2[0], LUNA2_LOCKED[2.70758783], USD[1.29], USDT[7.04709571]		
01001929		USD[9.43]		
01001933		CLV[4.0972735], USD[0.00]		
01001936		ALPHA-PERP[0], ASD-PERP[0], BNB-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
01001943		ETHBULL[0.02306698], USD[0.65]		
01001946		USD[0.00]		
01001950		AKRO[1], BAO[1], BTC[.0008537], DENT[1.05259704], DOGE[.00002707], ETH[.00661148], ETHW[.00661148], EUR[0.00], KIN[1]		
01001953		ATLAS[0.00812783], BTC[0.00000112], FTT[0], POLIS[243.67953935], RAY[8829311], USD[-0.01], USDT[0.00094967]		
01001956		BNBBULL[0.00000434], BTC[0.00009002], DOGEBULL[0.02391466], ETH[.00091754], ETHBULL[0], ETHW[.00091754], USD[0.03], USDT[2.95097212]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01001957		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-0418[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.02], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[0.00000001], ZRX-PERP[0]		
01001960		BTC[0], TRX[245.17764722], USD[-0.06], USDT[0], XAUTBULL[0], XAUTHEEDGE[0]		
01001965		BNB[.00038665], DOGEBEAR2021[0], USD[0.73]		
01001967		AKRO[2], BAO[4], EUR[0.00], MATIC[1], UBXT[1]		
01001968		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[-0.055], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.04335182], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[1195.10], USDT[0.00000001], VET-PERP[0], XRPBULL[1.884], XRP-PERP[0]		
01001972		0		
01001974	Contingent, Disputed	CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], KIN-PERP[0], LEO-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01001975		CRO[0], SHIB[0], USD[0.00], XRP[163.33382949], ZAR[0.00]	Yes	
01001980		TRX[.000003]		
01001991		OXY[766.4631], USDT[.6368]		
01001997		BNB-PERP[0], DOT-PERP[0], USD[0.63]		
01001998	Contingent, Disputed	TRX[.000003]		
01002002	Contingent	ADA-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.25258081], LUNA2_LOCKED[0.58935522], LUNC[55000.003589], LUNC-PERP[0], MER-PERP[0], USD[-3.54], XRP[113.4541300], XRP-PERP[0]		
01002003		USD[0.00], USDT[0.00000001]		
01002005	Contingent	AVAX[10.9], CHF[0.00], ETH[.000000001], ETHW[0], FIDA[.00156822], FIDA_LOCKED[.39937337], FTT[25.13656473], MATIC[177], SOL[.00605351], SRM[0.00090456], SRM_LOCKED[.48998648], TRX[569], USD[0.15], USDT[0]		
01002006		BTC[0.00024487], ETH[0], EUR[0.01], KIN[9993.35], SHIB[1000000], USD[1.65]		
01002008	Contingent	BTC[.17001789], BTC-PERP[0], DOGE[12393], DOGEBULL[420.8], LUNA2[0.37419550], LUNA2_LOCKED[0.87312285], LUNC[81481.86], LUNC-PERP[0], SOL[38.12], USD[3813.00]		
01002012		BNB[.00000001], GBP[0.00], USD[0.01], USDT[0], XRP[0]		
01002013		AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ[310], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT[16800], DENT-PERP[0], DOGE[344], DOGEBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHIBULL[36992.97], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01002014		BNB[0], TRX[0]		
01002015	Contingent	BTC[0.00000012], DFL[0], ETH-PERP[0], ETHW[29.00928967], FTT[150], RAY[1274.14945941], SOL-PERP[0], SRM[2145.14833350], SRM_LOCKED[464.96080537], USD[77.42], USDT[0]		
01002017		ADABEAR[988030], ADABULL[0], ADA-PERP[0], BEAR[0.00000001], BTC[0], BTC-PERP[0], BULL[0.01399734], COMBBEAR[79820.45], DOGE[0], ETCBEAR[3997340], ETH[0], ETHBULL[0], KNOBBEAR[100000], OKBBEAR[159893.6], UNISWAPBULL[0], USD[0.03], USDT[0.06512502], XLMBEAR[.8960765], YFI-PERP[0]		
01002021	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[1.36819803], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00119251], ETH-PERP[0], ETHW[.00095539], FTT[25.68163977], GALA-PERP[0], KSHIB-PERP[0], LUNA2[0.22990785], LUNA2_LOCKED[0.53645167], OMG-PERP[0], SOL-PERP[0], SYN[.40123347], TRX[245], TRYB-PERP[0], USD[2020.41], USDT[0.27862411], USTC[32.71319667], VINCH-PERP[0], AVAX-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.0043425], LTC-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[.27.65], VET-PERP[0], XRP-PERP[0]	Yes	
01002024		DOGE[0], ETH[.000000001], SAND[10.74537717], SHIB[200402203.03235330], USD[1.64]		
01002027		USD[25.00]		
01002034		EUR[0.00], TRX[1]		
01002036		AAVE[0], AMC[0], AMC-20210625[0], BB-20210625[0], BTC[0], BTC-PERP[0], COPE[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.09136272], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.47], USDT[0.00000017]		
01002038		USD[3.07]		
01002045		SOL[.017], USD[8.85]		
01002056		BAO[2], DENT[2124.88817775], EUR[0.00], SOL[.82741762]		
01002057		0		
01002058	Contingent	ADA-PERP[0], ALEPH[3.0520329], APE-PERP[.3], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[.1], AXS-PERP[0], BAT[.00145522], BNB[0], BOBA[.24476661], BTC-PERP[0], BTTPRE-PERP[0], CHZ[7.12199351], CHZ-20210625[0], DENT[101.77961659], DENT-PERP[0], DOGE[.00336727], DOT[.07410647], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTM[3.93746986], FTM-PERP[6], FTT[.0359955], FTT-PERP[0], GALA[10], GALA-PERP[40], GAL-PERP[0], GRT-PERP[0], KIN[27368.53149766], KIN-PERP[0], LINK[.1], LINK-PERP[0], LUNA2[0.12399420], LUNA2_LOCKED[0.28931982], LUNC[27000], LUNC-PERP[2000], MANA[.77299896], MANA-PERP[0], MATH[.51456955], MATIC[2.16487889], MATIC-PERP[0], NEAR-PERP[0], OMG[.24476661], OXY[.00058877], SHIB[146785.57908531], SOL[0.44013710], SOL-PERP[0], SRN-PERP[0], STEP-PERP[3], TRX[1.50791011], UNI[.0374508], USD[-8.35], USDT[0.00797752], VET-PERP[0], XRP-PERP[0]		MATIC[2.143912]
01002059		FTM[.9989], USD[0.01], USDT[0]		
01002062		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], HUM-PERP[0], SOL-PERP[0], USD[0.15], XRP-PERP[0]		
01002063	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.85148104], LUNA2_LOCKED[1.98678910], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-20210924[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.37084123], TRX-PERP[0], TRYB-PERP[0], USD[2.50], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01002064		USDT[0]		
01002066		ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMZN[.07971857], APE-.0930[0], AVAX-PERP[0], BABA[.14945768], BTC[0.37780000], DEFI-PERP[0], ENS[.00316543], ETHW[1.88530317], EXCH-PERP[0], FB[.09139327], FTT[29.92263491], GLXY[33.9], GOOGL[.10296983], LOOKS[0], MATICBULL[600], MID-PERP[0], MKR[.36678799], MSOL[.00630855], RNDR[.0113652], RSR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNY[.83959036], SOL[0], SOS-PERP[0], STETH[16.02177801], USD[80.93], USDT[13114.68851581], USO-.0930[0], WFLOW[.00205702], YGG[.80296983]		
01002070		APE-PERP[0], AURY[.65273729], BTC[0], CHZ-PERP[0], ETC-PERP[0], ETHW[.00038478], FTT[0.01351456], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], NFT (297290491627712299/FTX AU - we are here! #8327)[1], NFT (304988350712926985/FTX EU - we are here! #225818)[1], NFT (40103778494376204/FTX AU - we are here! #8328)[1], NFT (51926500685604347/FTX AU - we are here! #47443)[1], NFT (539300155820606445/FTX EU - we are here! #225813)[1], NFT (557374938615836104/FTX EU - we are here! #225808)[1], SHIB-PERP[0], TRXI.000124], USD[0.25], USDT[0], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01002075		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIDA-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], TRU-PERP[0], TRYB-20210625[0], USD[0.01], VET-PERP[0], WAVES-PERP[0]		
01002078		ETH[0.07054761], ETHW[0.07054759], USD[4900.14], USD[T[0.00896810]		
01002079		ETH[.0009698], ETHW[.1509698], USD[279.54]		
01002084		TRX[.000001], USD[T539.25560402]		USD[T527.498041]
01002087		NFT (428225585281050363/FTX EU - we are here! #101640)[1], NFT (451789940048257126/FTX EU - we are here! #100500)[1]		
01002091	Contingent	LUNA2[0.00097237], LUNA2_LOCKED[0.00226886], USD[1490.89], USTC[.137644], USTC-PERP[0]		
01002092		ETHW[1.35947314], KIN[1]		
01002098	Contingent	1INCH-PERP[0], ADA-PERP[0], BNB[0], CRV-PERP[0], ETH[.00000001], LUNA2[0.00010366], LUNA2_LOCKED[0.00024188], LUNC[22.57369992], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
01002102		BTC[0.02222398], ETH[0.56705207], ETHW[0.56705207]		
01002106		BEAR[2700.27], BNB[0.00500000], USD[T0.03294245]		
01002108		BTC[0.00003267], FTT[0.10789755], LINK[241.5], USD[0.39], USD[T0]		
01002110		USD[128.30]		
01002112		ALCX-PERP[0], ALGO-PERP[23724], ATLAS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH[.00004], ETH-PERP[0], ETHW[18.99904], FTM-PERP[0], MATIC-PERP[0], MINA-PERP[.11800], RAY[.705311], REN-PERP[.38000], RUNE[.01484], RUNE-PERP[0], TRX[.000001], USD[45477.73], USD[T246.53000000]		
01002114		AKRO[2], BAO[6], DENT[1], EUR[0.03], KIN[1922827.06886386], TRU[1], UBXT[3], USD[0.01]	Yes	
01002116	Contingent	ATLAS[.225], BTC[0], ETH[0.00000001], FTT[0], IMX[.00000001], LUNA2[0.00743569], LUNA2_LOCKED[0.01734995], LUNC[.008831], LUNC-PERP[0], TRX[.001095], USD[820.79], USD[T0]		
01002120		DOGE[1], DOGE-PERP[0], ETHBULL[.26418578], SOL-PERP[0], TRX[.000002], USD[89.48], USD[T0.00002532]		
01002125		BTC[.00005779], DOGE[0], LTC[0], MATIC[0], RAY[0], RSR[0], SOL[0], USD[T0.00000094]		
01002128	Contingent	AMPL-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[0.05770603], LUNA2_LOCKED[0.13464740], LUNC[12565.61], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01002138		BTC[0], USD[0.80], USD[T1.00432526]		
01002143		SOL[.24159952]		
01002153		BAO[1], KIN[2018.16194596], USD[0.15], USD[T0.09644594]		
01002154		0		
01002155		TRX[.000004]		
01002168		ADA-PERP[1625], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[578.26]		
01002172		AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], STEP[0.01755980], STEP-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.92], USD[T0]		
01002178		TRX[.000002]		
01002187		TRX[.000003], USD[0.00], USD[T0]		
01002188	Contingent	BNB[0], BTC[0.29916880], ETH[1.143], ETHW[1.143], FTT[8.77695184], LUNA2[0.78467241], LUNA2_LOCKED[1.83090229], LUNC[170864.07], NEO-PERP[0], SOL[11.12], TRX[.000001], USD[3357.71], USD[T0.00195194]		
01002189		BTC[0], EUR[5.54]		
01002193		USD[0.00]		
01002194		BNB[0], NFT (348846808515734614/FTX EU - we are here! #34740)[1], NFT (356669621770086267/FTX EU - we are here! #34570)[1], NFT (424497005586670368/FTX EU - we are here! #34667)[1], USD[0.00], USD[T0], XRP[0]		
01002196		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SNX-PERP[0], USD[0.00], USD[T0.27525689], ZRX-PERP[0]		
01002198		BAO[2], DENT[1], DOGE[.28574823], ETH[.01194037], ETHW[.01194037], EUR[0.45], KIN[4], LINK[.00043943], USD[0.00]		
01002201		USD[0.00], XRP-PERP[0]		
01002203		TRX[.001554], USD[0.00]		
01002209	Contingent, Disputed	USD[T1]		
01002217		CEL[0], USD[0.00]		
01002221		BTC[0], DOGE[0], DOGE-PERP[0], USD[0.00]		
01002224		BTC[0], DOGE[0]		
01002226		USD[0.01]		
01002236		BNB[0]		
01002237		ADABULL[0.00436554], DOGEBULL[0.02651568], ETCBULL[0.01969017], ETH[0], ETHBULL[0.68796700], THETABULL[0.00093260], THETA-PERP[0], USD[0.25], VETBULL[.12492875], VET-PERP[0], XLMBULL[0], XRPBULL[34.3847715]		
01002239		USD[131.78]		
01002241		ATOM-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE[.715], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], POLIS-PERP[0], TRX[.000005], USD[0.58], USD[T0.00805237]		
01002247		TONCOIN[6.99867], USD[0.05]		
01002250		AAVE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.01483765], FTT-PERP[0], LINK[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0]		
01002258		ADA-0325[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00014496], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[72.24], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01002260		DOGE[22.330992], ETH[.00015756], ETHW[0.00015755], HKD[0.00], USD[0.01], USD[T0.00039341]		
01002262		0		
01002276		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.00196158], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00017621], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00017621], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF[8.761], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[8.26], USD[T0], USD-T-PERP[0], VET-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01002279		AUD[23.82]		
01002280		BTC[0.13615359], COMP[1.00956585], DOT[49.9905], ETH[0], LINK[4.063691], SUSHI[24.4837075], SXP[186.2905315], USD[201.89], USDT[830.44943034]		USDT[500]
01002282		ETH[0], SOL[0]		
01002289		USD[3.01]		
01002294		AMPL[0.31487898], FTT[.69986], UBXT[5.38237382], USDT[0]		
01002304		BAO[2], CAD[0.00], DENT[1], DOGE[0], ETH[0], KIN[2]		
01002306		AKRO[6], BAO[16], BTC[.00677298], DENT[.04988303], DOGE[478.07943685], ETH[.72048266], ETHW[.72017999], EUR[0.01], GODS[16.74510847], KIN[366933.38706922], LINA[.00825544], LTC[1.01647112], MATIC[1.06768265], RSR[1], SHIB[4255095.30112001], SOL[8.9217977], SRM[44.80656104], TRX[3], UBXT[1], USDT[0.00000003], XRP[124.61803734]		
01002310		0		
01002316		BTC[0], FTT[0.04940926], GBP[0.00], USD[0.00], USDT[0]		
01002317		DOGE-PERP[0], USD[0.00]		
01002323		BTC[0.00023082], BTC-PERP[0], EUR[9.09], FTT[113.3225765], SRM-PERP[0], USD[42.28], XRP-PERP[0]		
01002335		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.01940666], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.00001], USD[0.00], USDT[0], USTC-PERP[0], YFI-PERP[0]		
01002337		BAO[1], BTC[0], DYDX[0.00000001], ETH[0], FTM[311.36412822], FTT[0], IMX[21.03167846], KIN[1], MATIC[290.98902793], RAY[0], RUNE[0.00000001], SNX[0], SOL[0], SRM[0.00000001], USD[2856.46], USDT[0], XRP[9942.28788247]		
01002353		BTC[0.00000956], ETH[.00000001], USDT[0.00012497]		
01002354		ETH[0.76302709], FTT[0], OMG[0], USD[0.00]		
01002357		SOL[0], TRX[.000067], USDT[0.00000037]		
01002361		USD[0.00]		
01002364		BTC[.00008771], ETH[.00085313], ETHW[.00085313], MANA[4472.16523], SAND[3865.05218], SOL[.0046192], USD[1.78]		
01002366		0		
01002367		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[.08109244], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.52000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01002370		BNB[0], DENT[0], ETH[0], KIN[0], SOL[0]		
01002378		AXS-PERP[0], BEARSHIT[60.47], BTC-PERP[0], BULL[0], DOGEBEAR2021[.0004593], ETH-PERP[0], FTT[0], IOTA-PERP[0], MATICBEAR2021[.000986], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01002386		BAO[3], BTC[.0082801], DOGE[0], KIN[1], RSR[1], USD[0.00]		
01002388	Contingent, Disputed	BCHBULL[368.64124], SHIB[429576.53337712], SXPBULL[2877.5348], TRX[.000002], USD[0.00], USDT[0], XRPBULL[4467.6287]		
01002389		KIN[17558089.51010647], KSHIB[259.948], USD[0.00], USDT[0]		
01002400		AKRO[1], BAO[1], GBP[0.00]		
01002401		AKRO[2], BAO[13], DENT[1], ETH[0], EUR[0.00], KIN[617158.06494146], MATIC[10.2826525]	Yes	
01002408		USDT[74.91835625]		
01002410		BOBA[202.87643437], FTT[0.14742617], SLRS[1400], USD[0.13], USDT[0]		
01002411	Contingent	AAVE[0], AAVE-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0.076], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[.000277], LUNA2_LOCKED[.000645], LUNA2-PERP[0], LUNC[60.21082364], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PAXG[0.00000944], RNDR-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], USD[215.96], USDT[525.29147247], XRP[0], XRP-PERP[0]		
01002415		DOGE-20210625[0], EUR[100.00], USD[-23.82]		
01002416		BAO[1], BNB[.0009391], EUR[0.00], KIN[3], TRX[1], USD[0.01]		
01002423		BAO[2], EUR[1.08], HNT[0], KIN[3], SHIB[30.83555366]	Yes	
01002429	Contingent	AKRO[1], BAO[4], DENT[8], EUR[0.00], KIN[1], LUNA2[0.00036716], LUNA2_LOCKED[0.00085672], LUNC[79.9511709], RSR[2], USD[0.00], USDT[0]		
01002433		TRX[.000001]		
01002435		AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0293592], ETH-PERP[0], ETHW[.0293592], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[115.64], XLM-PERP[0]		
01002453		AXS[0.52569154], BTC[0.01292760], ETH[0.10000000], ETHW[0.10000000], REEF[3190], USD[0.00], XLM-PERP[0]		
01002454		0		
01002456		SUSHIBEAR[2318376], TOMOBEAR[4499100000], TRX[.000004], USD[33.78], USDT[0]		
01002458		ALICE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.08554766], LOOKS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[2.36832688], XRP-PERP[0]		
01002462	Contingent	ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[15.23274526], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00552423]		
01002463		BTC[0], TRX[.000002], USD[0.00], USDT[0]		
01002465		ETH-PERP[0], USD[0.00], USDT[0]		
01002474		DENT[1], USDT[0.00000421]		
01002480		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA[6.498765], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENS[.0093977], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.19], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01002483		ATLAS[0], BTC[0], BTC-PERP[0], SHIB[0], USD[0.00], USDT[0]		
01002485		USD[25.00]		
01002486		BAO[2], DOGE[.46006158], DOGE-PERP[0], TRX[6], USD[0.19]	Yes	
01002488		USD[0.00], USDT[0]		
01002489	Contingent	ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[560.528304], CRO[560.12661125], DODO[312.088336], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[6.05092134], IOTA-PERP[0], LINK[13.7], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00053588], LUNA2_LOCKED[0.00125040], LUNC[116.69057951], SHIB[41890.4041728], SNX[12.2], SXP[46.696694], TRX[.000001], UNI[4.06007536], USD[0.00], USDT[36.57999124], XRP[7002.610797], XRP-PERP[0], ZRX[132.0824875]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01002496		BTC[.11524209], BTC-20210924[0], RSR[33053.388], USD[4.61]		
01002497		AUD[0.00], DOGE[7.99028892]		
01002499		ETH[0], TRX[.000004], USD[0.00001707]		
01002501		BAO-PERP[0], DOGE[0.99364560], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], USD[0.05]		
01002502		AKRO[1], BAO[12], DENT[1], DOGE[0], ETH[0], FTM[11.84393523], KIN[10], MATIC[62.31367133], RSR[1], SGD[0.00], SOL[.00000068], STEP[.00014464], STORJ[.00007495], TRX[1], USD[0.00], XRP[.00017976]	Yes	
01002510		AKRO[3], BAO[23], CAD[0.24], CHZ[1], ETH[0], KIN[9], LINK[0], LTC[0], TRX[2], UBX[2], UNI[0]		
01002516		DOGE[4], ETH-PERP[0], TRX[.000005], USD[0.00], USD[0]		
01002517		MOB[11.306]		
01002518		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0.35445941], VET-PERP[0]		
01002529		AKRO[1], AVAX[4.85887386], BAO[1], DENT[2], DOGE[0.06173965], FTT[0.00000681], GLXY[0], KIN[2], SOL[0.00006445], SPELL[0.23500898], TRX[1], USD[0.00]	Yes	
01002537	Contingent	SRM[9.36114406], SRM_LOCKED[40.79885594]		
01002538		USD[0.00000100]		
01002542		DOGE[162]		
01002544		USD[26.46]	Yes	
01002547		1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONT-PERP[0], ORBS-PERP[0], SAND-PERP[0], SOL-20210625[0], STX-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.63], WAVES-20210625[0], WAVES-PERP[0]		
01002553		BAO[100312.97648663], EUR[0.00], KIN[1000889.6797153], SHIB[762776.5064836]		
01002559		ADABULL[0], BCHBULL[14424.814402], BNBULL[0.33668967], BSVBULL[3058000], BULL[0], BULLSHIT[0], DEFIBULL[0], DOGE[2], DOGEBULL[1.41900000], ETCBULL[21.83391235], ETHBULL[0], EXCHBULL[0], GRTBULL[187.7], KNCBULL[153.3], LINKBULL[122.55], LTCBULL[1833.274806], MIDBULL[0], MKRBULL[0], OKBBULL[0], THETABULL[0], TRX[.000003], TRYBBULL[0], USD[0.15], USD[0.00000001], XAUTBULL[0]		
01002562		BTC[.0000857], FTT[.19167471], NFT (441724252944257170/The Hill by FTX #38320)[1], RAY[.1], TRX[.000004], USD[1.11], USD[0.65685460]		
01002565		LTC[0.00137491], USD[0.00000114]		
01002570		ATLAS[21.52239428], AVAX[0], BAO[5], CAD[0.00], DENT[2], DOGE[100.29908608], KIN[3], KSHIB[0], MNGO[0.00002537], RAY[1.33160147], SHIB[52864.87571154], SOL[.04082893], XRP[26.96231706], YFI[0]	Yes	
01002573		TRX[.000002]		
01002575		DOGE[2]		
01002576		USD[0.74], XRP-PERP[0]		
01002579		GRTBULL[138.8], SUSHIBULL[69.83], SXPBULL[6.43], TRX[.000003], USD[0.06], USD[0.00000001]		
01002583		BNB[0], ETH[0], SOL[0], TRX[.000001], USD[0.00], USD[0]		
01002587		DOGE[1992.6042], USD[0.26]		
01002592		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.38987302], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01002594		EUR[0.01], USD[1136.50], USD[0.01161042]	Yes	
01002597		CHZ[0], TRX[.000053], USD[0]		
01002601		BAO[1], EUR[0.00], SHIB[1125989.04443091]		
01002602		LTC[0.00151683], TRX[.00024], USD[0.00], USD[0.1800866]		
01002605		BTC[0.00208906], USD[0.00]		
01002606		DOGE[0.62949951], USD[4.29]		
01002608		0		
01002613		ATLAS[1042.09081738], POLIS[15.95382103], USD[0.00]		
01002617		DOGE[2.05836487], DOGE-PERP[0], SHIB[21491024.14435895], USD[-0.02], XRP[0]		
01002618		1INCH-PERP[0], BNT-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01002620		BTC[.0003], USD[7.21616756]		
01002636		CAD[0.00]		
01002638		ATLAS[1913.7586789], USD[0]		
01002639		USD[0.48], XRP[.892], XRP-PERP[0]		
01002641		AURY[0], BAO[0], LINK[0], SHIB[14236911.22377233], USD[0.00], XTZ-PERP[0]		
01002643		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MOB[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
01002644		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[.095478], AXS-PERP[0], BAO-PERP[0], BIT[.2432], BIT-PERP[0], BTC[.00004211], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHW[.000585], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00973055], SOL-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01002651		BOBA[2.7], EUR[0.86], TRX[.000003], USD[1.32], USD[.6840471]		
01002656	Contingent, Disputed	ETH-PERP[0], USD[12.81], USD[0.00000001]		USD[11.83]
01002661		BNBBULL[0.00000995], DOGEBULL[0.00026888], SUSHIBULL[.9812], TRX[.000005], USD[0.02], USD[0]		
01002662		ATLAS-PERP[0], DOT-PERP[0], POLIS[0], USD[0.00], USD[0]		
01002665		TRX[.000002]		
01002667		ADA-PERP[0], APE[0], BNB[-15.24632557], BTC[1.65969836], BTC-MOVE-0527[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], CEL-PERP[0], COPE[0], ETH[-0.20063217], FTT[0], GST-PERP[0], MATIC[0], POLIS[0], RAY[0], SAND-PERP[0], SOL[-467.83092779], STEP[.00000001], USD[2782.43], USD[0], WBTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01002673		XRP[0]		
01002676		BTC[,00239954], DOGE[516.53385846]		
01002678		USD[0.00], USD[T0]		
01002685	Contingent	ALICE-PERP[0], AXS-PERP[0], BNB[0], BTC[0.13167675], BTC-PERP[0.0258], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.27214373], ETH-PERP[0], ETHW[0.27214373], FTM-PERP[0], FTT[25.073913], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LUNA2[0.00219702], LUNA2_LOCKED[0.00512639], LUNC-PERP[0], NFT (318452011696703756/FTX AU - we are here! #51537)[1], NFT (406515867339343334/FTX EU - we are here! #210401)[1], NFT (434877640344898875/FTX AU - we are here! #51522)[1], NFT (482048502316368679/FTX EU - we are here! #210380)[1], NFT (550060170995170695/FTX EU - we are here! #210352)[1], RAY[0], RAY-PERP[0], SOL[7.50000000], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[-1919.32], USDT[2.05187960], USDT-PERP[0], USTC[,311], USTC-PERP[0] KIN[19881], KIN-PERP[0], SHIB[99840], USD[0.01]		
01002687		USD[0.40]		
01002689		KIN[595.60088608], TRX[,800002], USD[0.00]		
01002690		BTC[,04827536], ETH[0], EUR[2000.00], MOB[300]		
01002695		EUR[0.46], USD[0.00]		
01002696	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE[,150294], APE-PERP[0], ATLAS[9.3286], ATOM-PERP[0], AVAX[0.17167097], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00014787], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[,92026], CRV-PERP[0], DA[,00103385], DOGE[,01234], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00078328], ETH-PERP[0], ETHW[,00078328], FLOW-PERP[0], FTM[,25678], FTM-PERP[0], FTT[,0676448], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.06607734], LUNA2_LOCKED[0.15418046], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY[,9415], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00854537], SOL-PERP[0], SPELL[,30.664], SPELL-PERP[0], STEP-PERP[0], SUSHI[,49667], SUSHI-PERP[0], TRX[,00005], UNI-PERP[0], USD[29.05], USDT[-0.00000035], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01002697		0		
01002701		0		
01002702		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[,000002], USD[0.01], USDT[,0.65477386], VET-PERP[0], XTZ-PERP[0]		
01002704		USD[0.00], USD[T0]		
01002706		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.37], USDT[0.00000001]		
01002714		ICP-PERP[0], KIN[1200356.06524628], TRX[,000056], USD[0.00], USDT[0.00000001]		
01002716		STEP-PERP[0], USD[0.00], USDT[2.56413307]		
01002723		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[,0], XRP-PERP[0], YFI-PERP[0]		
01002724		BTC[0.00000939], DOGE[0], ETH[,0009594], ETHW[,0009594]		
01002727		1INCH-PERP[0], AAVE-20210924[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000002], BTC-MOVE-20210428[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SUSHI-PERP[0], TRX[0.00077700], TRX-PERP[0], USD[-6.18], USDT[6.87031150], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
01002728		ADABEAR[29994300], ALPHA[,39504], AMPL[,0.12974940], ATLAS[9183.9694], BRZ[,55537704], CHR[,96675], CRV[,41.96404], DFL[,7.5908], GRT[,9221], KIN[,8498.95], KIN-PERP[0], LINA[,9.2542], RSR[,9.1146], SAND[,71918], SPELL[,57075.908], TLM[,33538], TRX[,43494], USD[,19.56], XPLA[,79.9126], XRP[,46876]		
01002729		ADA-PERP[0], BNB[,469906], BNB-PERP[0], BTC[,05342992], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[,21931927], ETHW[,0.21931926], SOL[,4.4991], USD[-486.34], VET-PERP[0]		
01002736		ALCX[,0002888], COPE[,34909341], OXY[,39.7047], TRX[,000007], USD[0.00]		
01002738		GRT[0]		
01002742		DENT[0], GBP[0.00], KIN[0], USD[0.00], USDT[0]	Yes	
01002744		AAVE[0], ADABULL[0], ADAHALF[0], ADAHEDGE[0], AGLD[0], ALGOBULL[0], ALGOHEDGE[0], ATLAS[0], AXS[0], BALHEDGE[0], BAO[0], CRO[0], CRV[0], DAWN[0], DENT[0], DODO[0], DOGE[0], DYDX[0], ENS[0], ETH[0], FTM[0], GRT[0], LINKBULL[0], LINKHEDGE[0], LRC[0], MANA[0], MATIC[0], MKR[0], MNGO[0], MTA[0], MTL[0], OKB[0], OKKBULL[0], OKBHEDGE[0], OMG[0], RAY[0], REN[0], ROOK[0], SAND[0], SHIB[,11496774.80488146], SOL[0], STORJ[0], TRX[,000003], TULIP[0], USD[0.00], USDT[0.00000053], XTZBULL[0]		
01002745		BTC[,50591331], TRX[,00021], USD[0.00], USDT[3.29070449]		
01002748		BNB[,0090025], BNB-PERP[0], BTC[0.00005005], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGEBULL[0.00060559], ETH[0.00092203], ETH-20210625[0], ETH-20211231[0], ETHW[0.00092203], EUR[,6084.84], SOL-20210625[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], UNIJ[,081], UNI-20210625[0], USD[0.08], USDT[0.00000001]		
01002751		USDT[0]		
01002753		ATLAS[,449.9748], BTC[,0018], ETH[,04099874], ETHW[,04099874], GENE[,1.399748], POLIS[,14.898488], TRX[,000003], USD[1.12]		
01002754		EUR[0.00], TRX[,000005], USD[0.00], USDT[0]		
01002757	Contingent	BTC[0], CAKE-PERP[0], FIDA[,00075137], FIDA_LOCKED[,00174007], FTT[,0.03075274], RAY[,07645559], SRM[,17550882], SRM_LOCKED[,12669062], USD[0.52], USDT[,0.46876833], XRP[-1.60789185]		
01002760		ETH[0.00000001], GALA[0], LTC-PERP[0], REEF[0], SHIB[0], SOL[0], SOL-20210625[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0], XRP[0], XRP-20211231[0], XRP-PERP[0]		
01002761		KIN[,9.38138422], USD[0.37]		
01002763		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[,5.0043282], CREAM-PERP[0], CRO[,39.994471], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[,5.61900000], ETH-PERP[0], FIL-PERP[0], FTM[,17.9985256], FTM-PERP[0], FTT[,4.5], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[,11575842], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[,50], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[,2.46], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01002768		BNB[0], ETH[0], HT[0], MATIC[0], SOL[0], STG[0], TRX[0], USD[0.00], USDT[0]		
01002769		BTC[,00011541], DOGE-PERP[0], USD[0.88]		
01002771		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[4.00]		
01002774		AAVE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[,0.08983397], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[,0.13], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
01002776		0		
01002779		TRX[0.00000204], USD[,321.10], USDT[,323.31599567]		TRX[,000002], USD[,319.46], USDT[,321.485895]
01002781		BLT[,35.72823874], BNB[0], BTC[0.01500000], DOGE[0], ENJ[0], ETH[,0.16048914], ETHW[,0.16048913], FTM[0], FTT[,10], MANA[,53.40699366], SHIB[,8337832.20683621], SOL[,2.17891402], USD[0.00]		
01002782		ALGOBULL[,55.48], EOSBEAR[,21984.6], EOSBULL[,1.765], SXPBULL[,9.495902], TOMOBULL[,20.2153], TRX[,000004], USD[0.00], USDT[,0.09700670]		
01002785		DOT-PERP[0], HBAR-PERP[0], USD[-0.03], USDT[,23330667]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01002788		BNB[.00000001], ETH[0], TRX[.000004], USD[0.00], USDT[0.00002865]		
01002796		ADABULL[.0135543], ATLAS[1193.67275877], DOGEBEAR2021[0], DOGEBULL[0.03857946], MATICBEAR2021[0], MATICBULL[6.34733633], SUSHIBULL[26401.06241699], THETABULL[.04084573], USDT[0]		
01002812		DOGE[0]		
01002813	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00683875], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[.1462], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.56744948], LUNA2_LOCKED[1.32404879], LUNC[123563.32], LUNC-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[728.81], USDT[156.95907572], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01002814		BTC[0], ETH[1.00049106], ETHW[1.90159952], EUR[3286.55], SRM[85.98366], USD[0.00]		ETH[1]
01002815		MOB[34.67796385], USD[27.69], USDT[617.42402290]		
01002820	Contingent	LUNA2[0.00148278], LUNA2_LOCKED[0.00345983], LUNC[322.88], SUSHIBULL[29550000], USD[0.00], XRPBULL[7242.80119535]		
01002821		SOL[.0071376], SUN[26318.332], TRX[18091.3746], USD[4.17], USDT[0]		
01002822		USD[0.03], USDT[0]		
01002825		NFT (298372441304100582/The Hill by FTX #17768)[1], NFT (33185779793141075/FTX EU - we are here! #105995)[1], NFT (400721587252082161/FTX EU - we are here! #106100)[1], NFT (405549425156035925/FTX EU - we are here! #106183)[1], USD[0.00]	Yes	
01002827		0		
01002830		BTC[0], DENT[1], KIN[0], SHIB[0], TRX[0], USD[1.15]	Yes	
01002831		BTC[.00000285], DOGE[306.795845]		
01002844		AKRO[1], BAO[1], DOGE[1], KIN[23994172.70917164], UBXT[1], USD[0.00]		
01002847		BAO[1], DOGE[13.85226788], EUR[1.37], FTT[.74697819], KIN[1], SPA[533.58206606], STG[15.28798983], USD[0.00]	Yes	
01002854		SOL[.00000001]		
01002858	Contingent	BNB[.30963377], BTC[0.00244990], BTC-PERP[0], COMP[.6924484], DYDX[15.51039612], ETH[0.18198757], ETH-PERP[0], ETHW[0.18198757], EUR[0.00], EXCH-PERP[0], FTT[6.42070342], GBP[264.02], LINK[15.74952978], LINK-PERP[0], LTC[.38039336], LTC-PERP[0], LUNA2[0.00084986], LUNA2_LOCKED[0.00198301], LUNC[185.06], SNX[24.90209384], TRX[7773.80575566], TRX-PERP[0], USD[572.33], USDT[0.00000001], XRP[2728.20300653], XRP-PERP[0], ZRX[167.25238078]		
01002860		TRX[.000003]		
01002864		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[3.97], USDT[50.02091613], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01002865	Contingent	ADA-PERP[0], BTC[0.00002500], BULL[0], DOGE[64.74337631], ETH[0.00098230], ETHW[0.00098230], FIDA[.99748], HBAR-PERP[0], IOTA-PERP[0], KIN[9993.7], RAY[48.50316821], REEF[229.8551], RUNE[6.54461666], SHIB[199874], SOL[0], SRM[11.04874958], SRM_LOCKED[.28263856], TRX[118.69084751], UBXT[249.8425], USD[0.11], USDT[0], XRP[0.23349517]		RAY[1.71145228], TRX[102.743226]
01002875		BTC-PERP[0], COPE[42.99226], RAY[1.99874], TRX[.000173], USD[30.43], USDT[61.67083867]		
01002876		OXY[43.9692], RAY[23.9952], SOL[.14664], TRX[.000002], USD[0.76], USDT[0]		
01002878		BTC-PERP[0], USD[0.00], VET-PERP[0], XRP[14.24837874]		
01002883		USD[0.00]		
01002889		HXRO[.944805], TRX[.000001], USD[0.01]		
01002892		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.002332], USD[0.22], USDT[0], VET-PERP[0], XRP-PERP[0]		
01002904		ADA-PERP[0], BNB[0], CAKE-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0.26071727]		
01002905		ALGOBULL[9342], BCHBULL[8866.678], DOGEBULL[5.4206388], ETHBULL[.00008426], LTCBULL[641.9072], MATICBULL[159.89518], SUSHIBULL[768.8], USD[0.18], USDT[0.00000001], VETBULL[.08234], XRPBULL[7.986]		
01002906		BAO[3.25], KIN[4], RSR[.07793306], RUNE[1.950195], USD[0.00], USDT[0.00025697]	Yes	
01002916		ATLAS-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], FTT[0.00201094], SUSHI-PERP[0], USD[0.87], USDT[0]		
01002917	Contingent	CHZ[8890], CHZ-20210924[0], ETH[0.01886900], FTT[.47575477], GRT[1490], SOL[.05068855], SRM[5.88783666], SRM_LOCKED[25.31216334], STEP[698.3], USD[4.37], USDT[0]		
01002919		TRX[.000003]		
01002920		BNB[0], ETHBEAR[8365.5], TRX[.06802162], USD[0.00], USDT[0]		
01002924		AAVE[0.06158024], ATLAS[79.9874], BNB[0.19097693], BTC[0.01236573], ETH[0.14969482], ETHW[0.14958263], FTT[.1], LINK[2.84364713], POLIS[4.599172], SOL[0.13257793], TRX[.000001], UNI[1.02233563], USD[0.05], USDT[0.00000002]		AAVE[.060302], BNB[.02], BTC[.005599], ETH[.009115], LINK[2.409759], SOL[.059989]
01002925		ADA-PERP[0], AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
01002931		ADA-PERP[0], AGLD-PERP[0], BAO[5998], BTC-PERP[0], DFL[579.884], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], LUA[12.79744], SLP-PERP[0], TRX[.000002], USD[0.01], USDT[0.00000001], YFI-PERP[0]		
01002939		BTC[0], USD[0.00]		
01002943	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[12.7354566], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1.000005], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.09701017], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMX[1.000005], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI[1000.005], IOST-PERP[0], IOTA-PERP[0], IP3[80.00045], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[53.64322925], LUNA2_LOCKED[125.1675349], LUNC-PERP[0], MAGIC[100.0005], MANA-PERP[0], MATIC[.005], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MPLX[100], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (290978982829914659/FTX AU - we are here! #36481)[1], NFT (444065289640728700/FTX EU - we are here! #46528)[1], NFT (446458725218907086/FTX AU - we are here! #5333)[1], NFT (458290273158466600/FTX EU - we are here! #46482)[1], NFT (483103394299831285/FTX AU - we are here! #36424)[1], NFT (48792106537740737/FTX Crypto Cup 2022 Key #3248)[1], NFT (500013095429861957/FTX EU - we are here! #46299)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[1000.005], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.10302992], SRM_LOCKED[2.66494358], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[100], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[100.000031], TRX-PERP[0], USD[113.16], USDT[23000.10207840], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AXS[10]
01002946		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01002951		BNB[0], ETH[0], TRX[.000012], USD[0.00], USDT[0]		
01002958		BTC[0], DOGEBEAR2021[0.01257219], USD[0.00]		
01002963		AAVE[0], DOGE[.00027245], EUR[0.00], KIN[1], MATIC[0.00003308], OXY[0], USD[0.00], XRP[.00003008]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01002965	Contingent	1INCH[1377.82165048], 1INCH-PERP[28907], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[45126], AGLD-PERP[0], ALGO-PERP[140992], ALICE-PERP[0], ALPHA-PERP[0], ANC[.03883], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[90], AVAX[21.70251], AVAX-0624[0], AVAX-PERP[280], AXS-1230[29.6], AXS-PERP[657.9], BADGER-PERP[0], BCH[.96623983], BCH-PERP[287.94], BIT-PERP[18360], BNB[.3000015], BNB-PERP[13.7], BOBA-PERP[0], BSV-PERP[134.02], BTC[4.57322686], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[1464.5], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[1530], COMP-20211231[0], COMP-PERP[416.1123], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[8490], DAI[0.01363554], DASH-PERP[867.38], DOGE-0325[0], DOGE-PERP[23132], DOT[165.200826], DOT-PERP[1343.5], DYDX[1089.5054475], DYDX-PERP[13162.8], EDEN-PERP[4045.3], EGLD-PERP[151.49], ENJ-PERP[0], EOS-PERP[15696.2], ETC-PERP[235.9], ETH-PERP[30], FIL-PERP[4796.7], FLOW-PERP[4522.27], FTM-PERP[65784], FTT[372.39643234], FTT-PERP[27.4], GALA-PERP[0], GMT-PERP[0], GRT-PERP[15646], HBAR-PERP[40689], HNT-PERP[1483.2], HT-PERP[15.36], HUM-PERP[0], ICP-PERP[2400.44], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[357064], KSM-PERP[284.52], LDO-PERP[0], LINK[.0007915], LINK-PERP[763.6], LOOKS-PERP[0], LRC-PERP[26301], LTC[4.9200261], LTC-PERP[17.09], LUNA2_LOCKED[1004.752018], LUNC-PERP[0], MANA-PERP[0], MATIC[.0011], MATIC-PERP[43517], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[243], OKB-PERP[.64.35], OMG[301.36841048], OMG-PERP[8671.7], ONE-PERP[411470], OP-PERP[27610], PEOPLE-PERP[0], PERP-PERP[6089.2], QTUM-PERP[0], RAY-PERP[1029], REEF-20210924[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[1243.2], SAND-PERP[0], SC-PERP[0], SHIB-PERP[15700000], SKL-PERP[1087], SLP-PERP[99320], SNX-PERP[858.3], SOL[.81025405], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[534400], SRM-PERP[9954], STORJ-PERP[0], STX-PERP[4970], SUSHI[47.01310294], SUSHI-PERP[8365.5], SXP[.03873], SXP-PERP[27917.311], THETA-PERP[1948.4], TLM-PERP[9574], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000783], TRX-PERP[0], UNI[103.7005185], UNI-PERP[5592.3], USD[270353.49], USD[2011.86881777], USD[0.00], USTC[0], VET-PERP[311091], WAVES-PERP[0], XEM-PERP[10256], XLM-PERP[30696], XMR-PERP[.90.68], XRP-PERP[0], XTZ-PERP[8367.553], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[270.35], ZIL-PERP[0]		
01002966		DOGEBULL[0.00000097], DOGE-PERP[0], ETC-PERP[0], ICP-PERP[0], SHIB-PERP[0], USD[0.12], XRP-PERP[0]		
01002973		XRP[.749976]		
01002977		BTC[.00297947], BTTPRE-PERP[0], DOGE[499.57372739], DOGE-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRX[2340.76218533], USD[0.38], USD[0]		
01002978		AMD[0.00482541], BTC[0.00000538], CUSD[0], DOGE[0], FTT[0], GOOGL[.00000001], GOOGLPRE[0], LTC[.01547292], MATIC[0], NVDA[0.00000001], NVDA_PRE[0], TRX[0], TSM[0], USD[1562.68], USD[1243.77504841], XTZ-PERP[0], YFI[0]		
01002979		USD[23.20]		
01002982		ADA-20210625[0], ADA-PERP[0], DOGE[445.41610678], DOGE-20210625[0], MTA[51.57312749], TRX-20210625[0], USD[0.00]		
01002986		TRX[.92554], USD[9.74], XRP[.32032474]		
01002988		USD[25.00]		
01002991	Contingent	ETH[.00000001], LUA[.03076], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003494], MOB[.0082], STARS[.6936], TRX[.001475], USD[0.00], USD[10.62404118]		
01002997		DEFIBULL[2.00180018], DYDX[31.99392], SOL[.01005309], USD[86.65]		
01003001		BF_POINT[7500], FTT[25.09498], NFT (482375796953114368/The Hill by FTX #45413)[1], TRX[.000001], USD[1842.42], USD[1.5752]		
01003005		BTC[0], CAD[0.00], COPE[0], ETH[0], LINK[0], SOL[0], TRX[0], XRP[0]		
01003006		AKRO[8.35059926], BAO[21], BTC[0], CAD[0.00], DENT[2], DOGE[0], KIN[13], RSR[3], TRX[1.00001637], UBX[11.56321433], XRP[0]		
01003007		BAO[1], DENT[1], EUR[0.00], KIN[3]		
01003008		BTC[.00009993], ETH[.0009993], ETHW[.0009993], USD[0.09]		
01003009	Contingent, Disputed	KIN[267715.35290865], USD[0]		
01003016		BTC[0.00006237], ETH[0.00043622], ETHW[0.00043622], FTT[0], SUSHI-PERP[0], USD[1.30]		
01003021		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.00000096], USD[-0.02], USD[1.61606077]		
01003022		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000006], UNI-PERP[0], USD[1.19], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0.00000001], XRP-PERP[0]		
01003023	Contingent	BTC[0], DOGE[.70276], ETH[.00018311], ETHW[0.00018311], FTT[0.04179976], FTT-PERP[0], KIN-PERP[0], LINK[.008268], LTC[.0096113], SOL[0], SRM[10.19682269], SRM_LOCKED[49.33300389], USD[0.00], USD[3.41443722]		
01003027		BTC[0], FTT[0], USD[0.18]		
01003036	Contingent	FIDA[2186.04527656], FIDA_LOCKED[16.90928172], TRX[.000005], USD[0.00], USD[0.07156381]		
01003042		BTC[.00088877]		
01003046	Contingent, Disputed	EUR[0.00]		
01003048		DOGEBULL[2.11521009], FIDA[52.64032959], FTT[.00008411], OXY[4.50864788], SOL[0.00005075], SRM[109.35020134], THETABULL[1.8426], TRX[.000002], USD[31.73], USD[824.49018472]	Yes	
01003050	Contingent	1INCH[0], BNB[0], FTT[25.03633296], LUNA2[0], LUNA2_LOCKED[.0347801], LUNC[3245.76], USD[0.00], USD[1.30825314]		
01003052		USD[0]		
01003069		TRX[.000004], USD[.684]		
01003074		BAO[1], BCH[0], BNB[0], BTC[0], CHF[0.00], ETH[0.00000180], ETHW[0.00000180], USD[0.00]	Yes	
01003081	Contingent	BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], JST[.000000001], LTC[0.69444679], LUNA2[0.09499977], LUNA2_LOCKED[0.22166613], LUNC[1911155], MAPS[0], SHIB[0], SWEAT[0], TRX[0], USD[0.00], USD[0.00000047]	Yes	
01003082		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00000001], TRX[.000007], USD[6.19], USD[0.00000001], XEM-PERP[0], XRP-PERP[0]		
01003090	Contingent	AAVE[0], ADA-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETHW[0], FTT[0], GBP[3108.00], LUNA2[0.43473779], LUNA2_LOCKED[1.01438818], MATIC[0], SOL-20210625[0], SOL-PERP[0], USD[6.12], USD[0], USTC-PERP[0]		
01003100		ATLAS[850], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.000009], TRX-PERP[0], USD[8.64], USD[0.00000005], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01003114		DOGE-PERP[0], USD[74.76], XRP[.2006]		
01003119		BCH[0], BEAR[0], BNB[0], BNBHEDGE[0], BTC[0], BULL[0], DOGE[0.94756459], DOGEBEAR2021[0], DOGEBULL[0], ETH[0.00008660], ETHBULL[0], ETHHALF[0], ETHHEDGE[0], ETHW[0.00008660], FTM[0.11277053], FTT[0.02766621], LINK[0], LINKBEAR[0], LINKBULL[0], LINKHEDGE[0], PERP[0], REN[0], RSR[0], SOL[0], STEP[0], USD[0.00], USD[0.00004820], XRPHEDGE[0], ZECBULL[0]		
01003124		BNB[0]		
01003126		ATLAS-PERP[0], DOT-PERP[0], LINK-PERP[0], MNGO-PERP[0], TRX[.000001], USD[35.45], USD[0], XRP-PERP[0]		
01003127		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[.099202], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.04366]		
01003128		AUD[0.00], AXS[0.00489040], BRZ[0], DOGE[0], ETH[0], GBP[0.00], SKL[0], USD[0.00], XRP[0]	Yes	
01003134		ADABEAR[42700], ASDBULL[.03652068], BALBULL[.95782], DOGEBULL[0.00336602], EOSBULL[.67.0437], ETH[.00051989], ETHW[.00051989], GRTBULL[.013812], HTBULL[.0342392], LINKBULL[.945102], MATICBEAR2021[0.00255010], MATICBULL[.8345751], SHIB[96209.5], SUSHIBULL[.51436], SXPBULL[6.6195194], TRX[.000004], USD[0.00], USD[0], VETBULL[.030576], XLMBULL[.001716], ZECBULL[.9281106]		
01003139		AURY[.00000001], BNB[.00000001], TRX[.000002], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01003144		NFT (368931371772983119/FTX EU - we are here! #237145)[1], NFT (370484905827867073/FTX EU - we are here! #237119)[1], NFT (372079120939780269/FTX EU - we are here! #237132)[1]		
01003150		BAO[1], HNT[7.21268041]	Yes	
01003151		AAVE-20210625[0], ADABULL[0], BNBULL[0], BSV-PERP[0], LTC[.00003658], USD[0.07], USD[T0]		
01003156		HGET[.04916875], TRX[.000005], USD[0.00], USD[T0]		
01003159		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210509[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.07], WAVES-PERP[0], XRP-PERP[0]		
01003161		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[9.07], USD[T60]		
01003162		MOB[3.9972], TRX[.000003], USD[T1.641526]		
01003169		BNB[0], LTC[0], USD[0.00], USD[T0]		
01003173		BAO[1], BNB[0], BTC[0], CRO[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], KIN[1], MATIC[0], REN[0], TRX[1], UBXT[1], USD[0.00]		
01003176		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-20210625[0], DOGEBEAR202[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00001848], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROCK-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXPBULL[257702522.403], SXP-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.02], USD[T0], USD[T0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01003178		AAPL[0], AKRO[13], AMC[0], AMPL[0], AUDI[0.05396391], AXS[0], BADGER[0], BAO[7], BAT[2.13000958], BCH[0], BTC[0], CAD[0.00], CHZ[1], CREAM[0], DENT[11], ETH[0], HXRO[1], KIN[36], MRNA[0], OMC[0], REEF[0], RSR[7], RUNE[0], TRU[3.08816867], TRX[17.59385333], TSLA[.00000002], TSLAPRE[0], UBXT[12], USD[0.00], USD[T0]	Yes	
01003180		BRZ[.00277429], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
01003182		DOGE[1604.83355023], ETH[0], USD[0.00]		
01003186		CAKE-PERP[0], USD[2.50]		USD[2.37]
01003190		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.02], USD[T0.00000062], VET-PERP[0]		
01003192		0		
01003195		USD[0.00], USD[T0]		
01003198		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
01003208		TRX[.000003], USD[T100]		
01003211		ADABULL[0.50619635], ALGOBULL[1249762.5], ATOMBULL[112.97853], BALBULL[99], BCHBULL[1249.8423], BNBBULL[0.0171], BULL[0.00117977], COMPBULL[3.299373], DOGEBULL[34693407], EOSBULL[11297.853], ETHBULL[0.01509713], GRTBULL[53.389854], KNCBULL[25.99506], LINKBULL[14.797188], MAPS[165.96846], MATICBULL[46.391184], SRN-PERP[0], SUSHIBULL[117977.58], SXPBULL[5119.449], THETABULL[25195212], TOMOBULL[19096.371], TRX[.000003], USD[0.00], USD[T0], VETBULL[17.196732], XLMBULL[6.798708], XRPBULL[1999.62], XTZBULL[14.5]		
01003213	Contingent	SRM[1058.39823775], SRM_LOCKED[19.09949351], USD[T0]		
01003214		BTC[.00002818], SOL[12.8914215]		
01003226		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000003], USD[0.00], USD[T0.00000001]		
01003230		KIN[19986], KIN-PERP[0], USD[0.67]		
01003233		BNB[0], DOGE[0], EUR[0.00], SHIB[66.74511223], TRX[0], USD[T0]	Yes	
01003235		ETH[.00001591], ETH-PERP[0], ETHW[0.00001590], USD[0.00]		
01003236		BNB[.00323945], BTC[0.00009988], DOGE[.73774], FTT[.00866571], HNT[2.99811], POLIS[65.3], SOL[1.399748], TRX[.000004], USD[0.00], USD[T0]		
01003238		BTC[.0000711], KIN[1079244], USD[1.48]		
01003239		USD[1084.35], USD[T0]		
01003241		FTT[.199962], TRX[.000003]		
01003243		BTC[0.00008326], CHZ-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00173920], ETH-PERP[0], ETHW[0.00073920], FTT-PERP[0], USD[-0.57]		
01003249		ATLAS[330], BTC[0], CAD[0.00], CEL[0], ETH[.00000001], FTT[25.183242], SOL[0], USD[0.02], USD[T0]		
01003252		DOGE[210.21282919], GBP[0.03], KIN[1], RSR[2], SHIB[6074546.3838487], UBXT[4], USD[0.00], XRP[53.696]		
01003254		KIN[471225.70952975], USD[T0]		
01003257		USD[0.00]		
01003260	Contingent, Disputed	BTC[0], CHR[0], DENT[0], DOGE[0], ENJ[0], MANA[0], SAND[0], SHIB[0], SLP[0], SUN[.00000001], SUN_OLD[0], USD[T0]		
01003261	Contingent, Disputed	BNB-PERP[0], DOGEBULL[0.00000074], DOGE-PERP[0], ETH-PERP[0], USD[16.31]		
01003265		USD[25.00]		
01003267	Contingent	BTC[0.00000001], COPE[0], ETH[0], FTT[0.20154516], LUNA2[0.00035595], LUNA2_LOCKED[0.00083056], LUNC[77.51], RAY[0], SOL[0.00000001], USD[7059.67], USD[T22.68046973]		
01003275		USD[0.00]		
01003279		BTC[1.99860000], BTC-0325[0], BTC-1230[0], CAD[0.00], ETH[0], FTT[0.02840409], LTC[0], USD[83947.46], XRP[0], XTZ-PERP[0]		
01003286		EUR[5.00]		
01003289		FTT-PERP[0], TRX[.000001], USD[0.17]		
01003292		BNB[0], TRX[.000004], USD[T0.00010950]		
01003293		LTCBULL[.005962], SXPBULL[1467.695189], TRX[.000004], USD[0.10], USD[T0]		
01003296		EUR[0.00], XRP[.00071629]	Yes	
01003297		AVAX[1.099791], BTC[0], TRX[.000006], USD[0.91], USD[T5.76600000]		
01003298		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC[.009], TRX[.000002], USD[0.30], USD[T0.00607900]		
01003306	Contingent	BNB[.00846906], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[150.09560884], FTT-PERP[0], LUNA2[0.00468285], LUNA2_LOCKED[0.01092665], LUNC[.009367], SOL[0.00156128], TRX[.00078], USD[2.78], USD[T0.29889500], USTC[.662874]		
01003308		SOL[0], USD[0.00]		
01003309		TRX[.809245], USD[0.39], XRP[.31217]		
01003318		COPE[1], USD[0.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01003329	Contingent	BTC[0], ETH[0], FTM[0], GBP[0.00], LUNA2[0.00014816], LUNA2_LOCKED[0.00034572], LUNC[32.263546], USD[0.01]		
01003343		BAO[6], BTC[.00000001], DOGE[.00022623], ETH[.00000002], ETHW[.00000002], KIN[3], KSHIB[1099.46202415], LTC[.00000057], NFT (466348964249028428/KU-Warriors #12)[1], RSR[1], SHIB[2226665.46333641], UBXT[1], USD[7.56], XRP[12.15303771]	Yes	
01003346		AUDIO[.79974], FTT[25], MER[233], SRM[100.857025], USD[0.42], USD[T0]		
01003369		TRX[.000001]		
01003375		ATOM[.054851], BCH-PERP[0], BTC[.00001656], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00082478], ETH-PERP[0], ETHW[0.00082478], FTT[25], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[996.42], USD[T0.00038886], XRP-PERP[0]		
01003378		FTT[10.15]		
01003383		AAVE[.44], AAVE-PERP[0], ADA-0325[0], ADABULL[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], BAO-PERP[0], BTC[0.03036807], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL-0930[0], DOGE-0624[0], ENS-PERP[0], ETH[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], ETHW[.06891283], EUR[0.00], FIL-0930[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[.33779405], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[5814.31645344], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0], WAVES-0624[0]		
01003387		ALICE[0], AXS-PERP[0], BNB[0], BTC[0.01597625], BTC-PERP[0], CHZ-20210924[0], ETH[0.13400000], ETH-PERP[0], ETHW[0], FTT[6.51566463], LINK[0], TRX[.000002], USD[0.00], USD[T0.00000001]		BTC[.001693]
01003394		BAO[3], DENT[2], EUR[0.00], KIN[5]	Yes	
01003402		AURY[.5], BTC[0], USD[0.62]		
01003403		DMG[0], DOGE[0], DOGE-PERP[0], ETH[0], EUR[28.03], SHIB[0], USD[0.00]		
01003409		AKRO[1], BAO[1], DOGE[1016.46859952], KIN[68327.48417388], MATIC[1], SHIB[1712113.7287927], SPELL[96.61397018], TRX[1], USD[0.00], USD[T2.98831559]		
01003410		SKL-PERP[0], TRX[.000003], USD[0.01]		
01003413		BAO[1], DOGE[21.03359329], USD[0.00]		
01003417		RAY[563.7407], TRX[.000005], USD[6.90], USD[T0]		
01003422		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ICP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
01003424		ETH[4.7678958], IMX[.055], LOOKS[.7816], TRX[.000016], USD[1999.58]		
01003425		0		
01003429	Contingent	AAVE-PERP[0], ADA-0930[0], ADA-20211231[0], ADA-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[150.07310398], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.65535824], SRM_LOCKED[283.93397174], STETH[0], TRX-20211231[0], TRX-PERP[0], TRYB[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01003432		TRX[.000002]		
01003442		ASD[.035004], SOL[.00088702], USD[0.00], USD[T0.13539456]	Yes	
01003443		BTC[.000018], TSLA[3.237732]		
01003454		COPE[.9754], SOL[0.00852286], USD[7.69], USD[T0.00885751]		
01003460		AKRO[1], ATLAS[71.04472211], AXS[.00000009], BAO[7], BTC[.0004167], CHZ[8.35215355], CUSD[T109.32105741], DOGE[63.21528223], EDEN[7.52504159], ETH[0.00377775], ETHW[0.00373668], EUR[0.00], GRT[57.68748977], KIN[14.96809163], LINA[170.28928271], MATIC[30.93477724], MNGO[27.69099388], SHIB[4.79270336], SOL[0.00946986], SUSHI[1.09656606], SXP[.00003853], TRX[197.1234673], UBXT[2], XRP[17.09402650]	Yes	
01003462		SXPBULL[151.655286], USD[2.52]		
01003463		ADA-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[7.49], USD[T0]		
01003468		ATOM-20210625[0], ATOM-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], LTC[3], SHIT-20210625[0], SHIT-PERP[0], TRU-20210625[0], TRU-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[T0]		
01003484		DOGEHEDGE[15.88887], USD[0.03]		
01003486		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.0301562], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.888], FTM-PERP[0], FTT[.07], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], SNX-PERP[0], SOL[.006976], SOL-PERP[0], SRM-PERP[0], TRX[.000778], USD[0.00], USD[T0.00816766]		
01003487		AVAX-PERP[0], BOBA[0], BTC[0.00009550], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.08293624], LINK-PERP[0], MATIC[0], MATICBULL[0], SOL[0], SOL-PERP[0], USD[90.05], USD[T0]		
01003491		1INCH[.00008416], AGLD[.82157095], AKRO[6], ATLAS[197.36365945], BAO[41], BOBA[2.70984277], CHR[0.00055964], CHZ[1], CRO[0.00129763], DENT[2.09097872], DFL[157.10106654], FIDA[0], FTM[0], FTT[0.00046364], GALA[0], KIN[14.72199968], LRC[0], PRISM[0.00657744], RAMP[0.00025795], REN[.00071435], SHIB[192.45594464], SOL[0], STARS[180.56613665], STEP[0.00093728], TRX[5.00249737], TULIP[0], UBXT[3], USD[0.00], XRP[.00015716]	Yes	
01003494	Contingent, Disputed	AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[279.01]		
01003502		ETH[.00006419], TRX[.000049], USD[11143.60], USD[T0.00000001]		
01003504		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.05322236], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[1046.39], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01003506	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00018205], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00002778], ETH-PERP[0], ETHW[0.00065753], FTT[25.29505648], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00032394], LUNA2_LOCKED[0.00075587], LUNC[70.54], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000072], USD[2.73], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01003519		BAO[1], GBP[0.01], LTC[.0542686], USD[0.00]		
01003521		DOGE-PERP[0], OXY-PERP[0], RAY-PERP[0], USD[1.72], USD[T0]		
01003525	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0109[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00010005], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03544930], LUNA2_LOCKED[0.08271503], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00000092], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01003526		USD[0.20]		
01003530	Contingent	AAVE[0], BAT[.00000001], BNB[0], BTC[0], DOGE[0], FTT[0], MKR[0], RUNE[0], SNX[0], SOL[0], SRM[.01659424], SRM_LOCKED[.27652035]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01003533		USD[25.00]		
01003543	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD[0.07149283], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], FXS-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.34206135], LUNA2_LOCKED[0.79814315], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK[.00027892], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[5.13], USD[0.00236716], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
01003544	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10797746], LUNA2_LOCKED[0.25194741], LUNC[23512.32], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[0.19601619], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01003561	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], JASMY-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.09337324], LUNA2_LOCKED[0.21787089], LUNC[20332.22], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.94828881], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01003566		BNB[0], DOGE[1], ETH[0], KIN[1]		
01003569		COPE[778.9713], TRX[.000001], USD[1.51], USD[0]		
01003570		SHIB[0], USD[0]		
01003571		ETH[0], USD[0.00021593], YFI[0]		
01003578		EUR[0.00], XRP[2.0861762]		
01003581		ALGO-PERP[0], ATLAS[5038293.76915], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[6.29999999], BCH[10], BNBULL[0.00554476], BTC-MOVE-20210429[0], BTC-PERP[0.00790000], BULLSHIT[0.04127952], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[63.50000000], ETH[50.87438512], ETHBULL[0.00988724], ETH-PERP[-1.11099999], ETHW[1.72638512], FTM-PERP[0], FTT-PERP[27.69999999], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[57181], MATIC-PERP[50737], RAY-PERP[0], SAND[50000.564565], SAND-PERP[0], SHIT-PERP[0], SOL[7019.32386288], SOL-PERP[0], USD[1835.51], USD[17728.10122288], USD[0.00], USTC-PERP[0], XLM-PERP[0]		
01003582		BTC[.3546], FTT[119.998233], SOL[52.5000231], USD[6.71]		
01003583		CONV[3564.51606192], CQT[48.80024489], FTT[1.03324323], RAY-PERP[0], SOL[0], TRX[.000004], USD[0.00], USD[0.06182835]	Yes	
01003584		BTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[0.00307363]		
01003585		EUR[0.00], FTT[0], LUNA2[0.63725413], LUNA2_LOCKED[1.15029872], LUNC[0], USD[0], USTC[69.78443297]		
01003591	Contingent	DOGE[0.01878925], ETHBULL[0], GOG[0], LINKBULL[1400], LTCBULL[2730], MATICBULL[25000], SXP[0], SXPBULL[303729.19892417], USD[0.00], USD[0]		
01003593		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0006633], ETH-PERP[0], ETHW[.0006633], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.006864], LTC-PERP[0], LUNC-PERP[0], MATIC[120], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00118], SOL-PERP[0], SRM-PERP[0], USD[.18.86], XRP[.07946], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01003594		0		
01003597		BTC-PERP[0], TRX[.000028], USD[0.28], USD[0], USD[0.00]		
01003615		11NCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[4], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[450], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[100000], SLP-PERP[0], SOL-PERP[0.06999999], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[183.600004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-11.70], USD[0.24440000], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01003619	Contingent, Disputed	DOGE[0.00256714], DOGEHEDGE[185.20494925]		
01003620		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00001070], BTC-PERP[0], ETH[0.00024682], ETH-PERP[0], ETHW[0.00024682], FTT[25.55489934], GMT-PERP[0], KNC-PERP[0], LOOKS[484], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[157], SOL[0.0075119], SOL-PERP[0], USD[2.97], USD[642.37307629], ZIL-PERP[0]		
01003630		BTC[.00000136], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0.7357], LTC[.004818], USD[0.18]		
01003631		MANA[.00666513], RSR[1], SHIB[575.3854161], USD[0.00]	Yes	
01003632		ATLAS[4.7693], SOL[.02460421], USD[0.00], USD[0]		
01003633		BTC-PERP[0], ETH-PERP[0], GOOGL-0930[0], LUNC-PERP[0], USD[0.06], USD[0.1502123]		
01003634		KIN[20000], LRC[.00000001], USD[0.00], USD[0]		
01003637		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.700002], USD[0.15]		
01003642		ADA-PERP[0], BOBA[.00163], BTC-PERP[0], CAKE-PERP[0], CLV[.025689], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHW[0.03076230], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG[.00163], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.01], USD[1467.09637676]		
01003648		USD[0.01], USD[0]		
01003652		RAY[.307361], RAY-PERP[0], RUNE[.067], RUNE-PERP[0], STEP-PERP[0], TRX[.000007], USD[0.00], USD[0.00454118]		
01003656		BTC[0], BULL[0], ETH[.00000001], KSHIB[0], SHIB[0], USD[0.00]		
01003658		KIN[9489], USD[0.11], USD[0.00233812]		
01003666		LTC[0], USD[0]		
01003667		GBP[81.47]		
01003669		BTC-PERP[0], USD[0.02], VET-PERP[0]		
01003680		TRX[.000004], USD[15.944232]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01003682	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.0203905], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0.07975500], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00689927], ETC-PERP[0], ETH[0.00050000], ETH-PERP[0], ETHW[0.00050000], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00556645], SOL-PERP[0], SRM[1.95378632], SRM_LOCKED[7.41060868], TRX-PERP[0], UNI-PERP[0], USD[6.49], ZEC-PERP[0], ZRX-PERP[0] ETH[.00000001], FTT[0.02608742], POLIS[254.14916], UNI-20210924[0], USD[0.01], USD[T0]		
01003688		BNB[0], KIN-PERP[0], SOL[1.73210015], USD[5.98], USD[T0.00000010], WBTC[0]		
01003691				
01003693	Contingent	ETH[0.00028701], ETHW[0], FTT[673.11764247], LUNA2[0.00925087], LUNA2_LOCKED[0.02158537], MATIC-PERP[0], NFT (397873049286393487/The Hill by FTX #21045)[1], NFT (426970344565033973/FTX Crypto Cup 2022 Key #14165)[1], SAND-PERP[0], TRX[.000015], USD[2.24], USD[T1.47310417]		
01003701		FTT[0], SGD[0.00], USD[84.60], USD[T0.00000001]		USD[84.39]
01003705		0		
01003712		AAVE[.00157704], AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], USD[0.00], ZRX-PERP[0]		
01003719		AVAX-0325[0], AVAX-PERP[.4], BTC[.00001264], EUR[0.00], ICP-PERP[3], MANA[5], SAND[4.99905], SOL[.19], USD[.14.88]		
01003721		BAO[1], USD[0.00]	Yes	
01003732	Contingent	11NCH-PERP[0], AAVE[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[12.9], ATOM-PERP[18.49], AVAX-PERP[0], AXS-PERP[.36.2], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[.1.503], BIT-PERP[0], BNB[.51], BNB-PERP[.9], BSV-PERP[0], BTC[0.00139954], BTC-0624[0], BTC-0930[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0430[0], BTC-MOVE-0503[0], BTC-MOVE-0817[0], BTC-MOVE-0902[0], BTC-MOVE-0913[0], BTC-MOVE-1021[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[24.77509048], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[.5.97], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0.26200000], EUR[500.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRF-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JPY[7379.50], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[.91], LEO-PERP[0], LINA-PERP[0], LINK[3.80308764], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00460285], LUNA2_LOCKED[0.01073998], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[125.183742], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS[35.9984286], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.40233787], SOL-PERP[0], SRM-PERP[0], STG[871.7429888], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SYN[113], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[5965.58], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0] BTC[0.02633732], SOL[38.98128425]		
01003734				
01003735		BNB[0], BULL[.21845], DOGEBULL[0], ETHBULL[1.1398], LTC[0], TRX[.000001], USD[0.02], USD[T0], ZECBULL[.1]		
01003744	Contingent	BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC[0], LUNA2[0.00018067], LUNA2_LOCKED[0.00042157], LUNC[39.3423661], NFT (413464914677370808/Ape Art #174)[1], NFT (468057956927486173/Painting of the future)[1], NFT (470468588147329642/Ape Art #178)[1], USD[0.00], XRP-PERP[0]		
01003746	Contingent	11NCH-PERP[0], AAPL[0], AAPL-0930[0], AAPL-1230[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[17], BNB-PERP[0], BOLSONARO2022[0], BTC[0.00230000], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-0930[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00200000], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], FXS[18], GBTC-0930[0], KSM-PERP[0], LINK-PERP[0], LUNA2_LOCKED[195.037885], LUNC-PERP[0], MASK[2], MATIC[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PRIV-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001555], TRX-PERP[0], UNI-PERP[0], USD[18.07], USD[T0.00950000], XTZ-PERP[0] SOL[.85846117]		
01003748				
01003750		BTC[.03227732], DOGEBEAR2021[8.66823266]		
01003753		DOGE[0], NFT (353089054680262719/FTX EU - we are here! #151678)[1], NFT (394938987235492871/FTX EU - we are here! #154686)[1], USD[0.02]		
01003755		FIDA-PERP[0], USD[0.13]		
01003757		0		
01003760		BTC[0], CEL[0.06263317], MATIC[2.40000000], USD[0.00]		
01003763		LTC[.0.10851377], TRX[.000002], USD[.24.63], USD[T8.69951020]		
01003770		BNB[0.00525291], BTC[0], FTT[0.12139985], TRX[.000002], USD[0.01], USD[T1244.34983900]		
01003780		DOGE[2], EUR[0.00], KIN[551419.9062586]		
01003782		BICO[.00000001], BTC-PERP[0], ETH[0], FTT-PERP[0], NEAR[0], SOL[0], TRX[.000006], USD[0.00], USD[T0.00000069]		
01003783		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EUR[0.00], RAY-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.13], USD[T0], XRP-PERP[0]		
01003787		CHZ-PERP[0], TRX[.000004], USD[.0.01], USD[T.11]		
01003789		ALCX[0], BCH[.00000073], KIN[8], MAPS[0], NVDA[0], USD[0.00], XRP[0]	Yes	
01003802	Contingent	RAY[0], SRM[.01357643], SRM_LOCKED[.0479738], USD[T2.42321490]		USD[T2.309047]
01003805		AKRO[1], BAO[7], BAT[1], CHZ[4], GBP[0.00], KIN[4], MATIC[3], RSR[1], UBX[T1], USD[0.00], USD[T0]		
01003812		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.00], USD[T0], XLM-PERP[0]		
01003823		ATLAS[0], BTC[.00320569], DOGE[1538.9427699], ETH[.05023814], ETHW[.05023814], MATIC[0], SHIB[5999334.93684844], SOL[0], USD[0.00]		
01003824		USD[0.00]		
01003825		RAY[10.60863709], SAND[2.03878384], SOL[0.21873302], USD[1624.91], XRP[7.7456114]		
01003826		AUD[108.86], USD[T107.08632976]	Yes	
01003834		USD[0.00], USD[T0]		
01003838		ATOM[0], BAO[5], BNB[0], BTC[0], DENT[1], GBP[0.00], KIN[3], SOL[0.00005198], USD[0.00]	Yes	
01003848		BTC[.02249552], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0], XRP[5464.922193]		
01003852		NFT (510291313819560512/The Hill by FTX #20687)[1]		
01003854		BNB[0], BTC[0], SOL[0], USD[0.00]		
01003857	Contingent	AXS[0.04099718], AXS-PERP[0], BTC-PERP[0], DOGE[0.27475162], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0.00224019], LTC-PERP[0], LUNA2[0.04012516], LUNA2_LOCKED[0.09362538], LUNC[8737.33894670], MATIC-PERP[0], USD[.0.93], WAVES-PERP[0]		
01003858		USD[25.00]		
01003861		ADA-PERP[0], ALGO-PERP[0], AMC-20210625[0], AMC-20210924[0], AMPL[.2.84319561], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], CUSD-PERP[0], DAWN[.00899], DAWN-PERP[0], DFL[.00000001], DMG-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], FTM[33], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO[0.94715811], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NFLX[0], NFT (365748960693158776/FTX Donkey #5)[1], NFT (457884847144766195/Pixel Art of HY)[1], NFT (460157403641958348/FTX Unicorn/10)[1], NFT (468376026766357931/Pixel Art of #2)[1], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR[76.4], RNDR-PERP[0], SHIB-PERP[0], SOL[4.56156564], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.01641301], STEP-PERP[0], TULIP-PERP[0], USD[96.20], USD[T0], USD[T0], USTC[0], USTC-PERP[0] ATLAS[5089.34365573], CRO[458.89836979], FTT[26.78102436], MANA[123.05429313], MATIC[0], SHIB[1309586.17077003], SOL[0.00053309], SRM[205.48487318], SRM_LOCKED[2.0757169], STEP[155.68658484], TLM[680.59545933], USD[0.00], USD[T0.00000002]		
01003862	Contingent			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01004066	Contingent	AUDIO[787.85028], AVAX-PERP[0], CHZ[29.9943], FIDA[162.27874433], FIDA_LOCKED[.70149717], FTT[2], LUNA2[0.00035900], LUNA2_LOCKED[0.00083768], LUNC[78.1751439], MTA[865.72279], RAY[7489.84039074], SLP[10330], SRM[1303.66662386], SRM_LOCKED[10.07044144], STEP[14091.339443], UBXT[49769.5846747], USD[1.63], USDT[0.00845680]		
01004087	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.31013564], LUNA2_LOCKED[10.05698316], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], ZEC-PERP[0], ZIL-PERP[0]		
01004095		ADABULL[0.04804799], BTC[0], CEL[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0]		
01004100		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000024], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], PAXG[.00000001], PAXG-PERP[0], SAND[0], SOL[0], SOL-PERP[0], TRX[.000829], USD[0.00], USDT[0.00004583], VET-PERP[0], XMR-PERP[0], TRX[.000002]		
01004102				
01004109		DOGEHEDGE[79.64421], TRX[.000001], USD[0.67], USDT[0.00443014]		
01004112		BNB-PERP[0], BITPRE-PERP[0], DOGE[.0000074], DOGE-PERP[0], TRX[.000005], USD[-0.01], USDT[0.19511997]		
01004118		1INCH-20210625[0], ALT-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0], FTT[0.00094781], SOL-PERP[0], TRX[0], USD[0.00], USDT[0]		
01004119		BTC[0], DOGE[0], ETH[0], USD[0.00], USDT[0.00002511]		
01004130		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00002273], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.04374414], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[12.08], USD[4.44528353], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
01004131		TRX[.000004], USD[0.00], USDT[0.00000869]		
01004136		TRX[.000002], USD[0.00]		
01004145	Contingent	BTC[0], FTT[4], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054613], LUNC-PERP[32000], PAXG[0], SOL-PERP[0], STMX[9.0025], TRX[9], USD[-4.77], USDT[0]		
01004146		BAO[3], USD[0.00], USDT[0.00000438]		
01004147		SOL[0], SOL-PERP[0], USD[0.09], USDT[0]		
01004151		FTT[.082045], USD[0.00], USDT[0]		
01004152		BIT[4913.78682], CQT[.78796], FTM[.12375], TRX[.772338], USD[0.92], USDT[1383.3516628]		
01004161		USD[0.00], USDT[126.2343499]		
01004163	Contingent, Disputed	BNB[0]		
01004165		ADABEAR[2997900], ADABULL[1], ALGOBEAR[40578580], ALGOBULL[91250220.6], ASDBEAR[4100000], ASDBULL[153013], ATOMBEAR[1020985.3], ATOMBULL[80096.9965], BALBEAR[100000], BALBULL[6060.3], BCHBEAR[31000], BEAR[599.16], BSVBEAR[30699.51], BSVBULL[155039.972], COMPBULL[60039.3], DOGE[.63504], DOGEBULL[5.12], DRGNBEAR[140000], DRGNBULL[20.7], EOSBEAR[41989.5], EOSBULL[11054608.0837], ETCBEAR[1000000], ETCBULL[12.6], GRTBEAR[9000], GRTBULL[100308], HTBULL[4.3], KNCBEAR[11000], KNCBULL[21639.96], LEOBEAR[1], LINKBULL[14765.04], LTCBEAR[400], LTCBULL[1130], MATICBEAR2021[1700], MATICBULL[1846.74], SUSHIBEAR[3019986], SUSHIBULL[8465215.9888], SXPBEAR[10000000], SXPBULL[4321307.31707317], THETABULL[533.1], TOMOBULL[30208922.894], TRX[.114449], TRXBEAR[2789727], TRXBULL[6.053081], UNISWAPBULL[1.18420784], USD[0.10], USDT[.003657], VETBEAR[150000], VETBULL[61670.87], XLMBULL[346.5], XRPBULL[85200], XTZBEAR[1100000], XTZBULL[21275.3], ZECBEAR[2], ZECBULL[1371.3]		
01004166		BCH[.000168], DAI[0], DOGEBEAR2021[.0001716], DOGEBULL[0.0000371], ETH[.00000754], ETH-PERP[0], ETHW[0.00000753], TRX[.000001], USD[0.01], USDT[.009846]		
01004167		1INCH[0], AMC[0], BNB[0], BTT[51620595], COIN[0], FTT[0.00681765], LINK[0], POLIS[43.74035647], TRX[.000979], USD[0.84], USDT[0.00000001], XRP[0]		
01004169		BCHBEAR[8.992], BCHBULL[5.168966], BSVBULL[99.98], DOT-PERP[0], EOSBULL[54.9826], ETHBULL[0.00451909], LTCBEAR[.881], TOMOBULL[179.964], TRX[.000007], USD[-0.01], USDT[0.07194396], VETBEAR[90.55]		
01004179		1INCH-PERP[0], ADABULL[.00660622], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[.00000861], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], FLOW-PERP[0], HBAR-PERP[0], LTCBULL[119.62974516], LUNC-PERP[0], MATICBEAR2021[4.28703867], MATICBULL[100.0369036], MATIC-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[66.07], VETBEAR[0], VETBULL[68.39118970], VET-PERP[0], XLM-PERP[0]		
01004184		CEL[0], FTT[0.01916344], GBP[0.00], USD[0.40], XRPBULL[69949.6594874]		
01004188		BAO[11.00004396], CAD[0.00], DENT[4], KIN[1], LTC[0.19482574], RSR[1], UBXT[1], USD[0.00], USDT[65.65842962], XAUT[.00000097]	Yes	
01004194		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[.06851196], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[3.7675189], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SHIB[575402.7718918], SLP-PERP[0], SOL-PERP[0], USD[-0.18], XRP[.09303783], XRP-PERP[0]		
01004195		ATLAS[2499.7478], AURY[16.996702], ETH[27374524], ETHW[27374524], FTT[8.2], POLIS[43.291866], SPELL[18998.4286], STEP[349.93], TRX[.000001], USD[970.25], USDT[0.00000001]		
01004197		FTT[0.20015008], USD[0.00]		
01004199		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.27], USDT[12.898506], ZIL-PERP[0]		
01004216		ETH[0], TRX[.000004], USDT[.8018]		
01004219		BTC[0], ETH[0], LTC[0]		
01004221		BNB[0], COPE[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[0], TRX[.000004], USD[0.00], USDT[0.00001830], XLM-PERP[0]		
01004222		BTC[.00000693], FTT[40.09198], SOL[31.97872]		
01004224		USD[0.29], XRP[83], XRP-PERP[0]		
01004237		BTC[0], TRX[.000199], USD[0.00], USDT[2140.53776594]		
01004241		AAVE-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[27.30], USDT[0], XRP[53.00000001], XRP-PERP[0]		
01004245		TRX[.9], USDT[0]		
01004246		BEAR[25.16], BULL[0.00000007], ETHBEAR[456], SXPBEAR[98406], SXPBULL[.006351], TRX[.000003], USD[0.00], USDT[.00909922], XLMBEAR[.09913], XLMBULL[.00003759], XRPBEAR[5547], XRPBULL[.04626]		
01004250		TRX[.000001], USD[0.01], USDT[-0.00717930]		
01004254		USD[0.54], USDT[.00553981]		
01004258		ETH-PERP[0], TRX[.000001], USD[-2.57], USDT[20]		
01004264		USD[0.13], XRP[74]		
01004266		ATLAS[6.852], USD[0.01]		
01004268		ETH[0], ETHW[0.00271996], MATIC[0], USDT[0]		
01004270		KIN[32265], TRX[.621571], USD[0.08], USDT[0]		
01004280		DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], IOTA-PERP[0], NEO-PERP[0], SC-PERP[0], TRX[.000003], USD[7.03], USDT[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01004282		BTC[0], DOGE[0]		
01004294		ATLAS[0], DOGE[0], ETH[0.02683417], ETHW[0.02683417]		
01004299		11NCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01004301		AKRO[1], ATLAS[1898.04716983], AUD[0.00], AXS[0.0140855], BAO[30866.76882902], CHZ[1], DENT[1574.74148422], KIN[133466.45633141], MKR[0.0178026], POLIS[20.37425812], REEF[878.75628598], SOL[1.14131519], USD[0.00]		
01004307		EUR[0.00], UBXT[1]		
01004319		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.15]		
01004321		MOB[2.9995], USD[0.20]		
01004323		BTC-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01004327		RAY[199.00562795], SOL[1.06949922], USD[11.26], XRP[.559998]		
01004333		BAO[1998.6], DOGE[4020.527], DOGEBULL[7.52873], GODS[4.999], HMT[56], IMX[14.19866], KIN[9993], TONCOIN[22.5], TRX[.000002], USD[0.06], USD[0.00920668], XRPBULL[65893.0053]		
01004334		BAO[9.33622785], SHIB[2839936.15820398], USD[0.00]	Yes	
01004337		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP[.04555702]		
01004345		BNB[0], BTC[0], FTT[2.8471952], TRX[.000777], USD[1.13], USD[1.17072585]		
01004361		ADA-PERP[0], AXS-PERP[0], ETH-PERP[0], FTM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.25], USD[0.00693399]		
01004369		USD[0.53], USD[0], XLM-PERP[0]		
01004386		ETHW[11.0667862], TRX[.000006], USD[0.10], USD[0]		
01004388		11NCH[.9958], AAVE[.009965], AAVE-PERP[0], BNB-PERP[0], BTC[.00009965], BTC-PERP[.0007], CHZ[9.986], COMP[.00009027], DOGEBULL[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.07490208], LINK-PERP[0], MATIC[9.778], MATIC-PERP[0], RSR[9.874], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[.3], USD[29.24]		
01004391	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01004393		RUNE[10.47063697], USD[0.88]		
01004394		AAVE[0], AKRO[3], ALPHA[0], BADGER[0], BAO[16], BNB[0], BRZ[0], CHZ[2.00285141], DAWN[0], DENT[2], DOGE[0], ETH[0], FTT[0], KIN[13], NFLX[.00071014], PFE[0.35822837], RSR[1], SHIB[0], SNX[0], SOL[0], SXP[0], TRX[1], UBXT[1], USD[0.29], USD[0], YFI[0]	Yes	
01004395		BAO[1], SHIB[54321422.45784443], USD[5.10]	Yes	
01004399		TRX[.000003], USD[0.71]		
01004401		CQT[86], DOGE[.2], ETH[.045], ETHW[.045], FTT[4.9], MANA[57], MATIC[40], RAY[12.97095653], SAND[38], SOL[.51633658], USD[3.09]		
01004402		TRX[.000001], USD[0.0000040]		
01004403		USD[0.04]		
01004405		BNB[.00002], BTC[0], USD[0.00], USD[0]		
01004407		DOGE[97.86404751]		
01004408		BTC-PERP[0], RAY-PERP[0], TRX[.000002], USD[-61.95], USD[104.09780493]		
01004410		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
01004411		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000004], UNI-PERP[0], USD[20.32], USD[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01004413		BTC[0], DOGE[25000.73288876], ETH[.469671], ETHW[.469671], USD[3.25]		
01004419		CRO[149.97], LTC[.129694], LUNC-PERP[0], TOMO[.07426], USD[-0.13], USD[0]		
01004428		ETH[20.33429976], ETH-PERP[0], ETHW[20.32789367], USD[16.40], USD[0]	Yes	
01004435	Contingent	APT-PERP[0], ATOMBEAR[29696000], BAO[1], BNB[0], BNBBEAR[902700], BNBBULL[0], DOGEBULL[0], EOSBEAR[0], EOSBULL[0], ETC-PERP[0], FTT[0.02444254], LTCBEAR[0], LUNA2[0.37304401], LUNA2_LOCKED[0.87043603], LUNC[116.73522653], MATICBEAR2021[0], SOL[.00019497], SXPBEAR[669956.62533805], USD[2.98], USD[0.00994791]		
01004437		BNB[.00000198], KIN[2], USD[0.00], USD[0]	Yes	
01004446	Contingent	ATLAS[3088.20509973], ATLAS-PERP[0], AVAX-PERP[0], AXS[8.65033052], AXS-PERP[0], BNB[0], CRO-PERP[0], DOT[4.26253599], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[65], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[88.18092049], FTT[32.33340160], FTT-PERP[0], ICX-PERP[0], LUNA2[0.00000766], LUNA2_LOCKED[0.00001787], LUNC[1.66799738], MANA-PERP[0], OMG-PERP[0], POLIS[49.10792821], RAY[51.59456613], RUNE-PERP[0], SAND[36], SOL[11.13326849], SOL-PERP[0], SRM[59.00559168], SRM_LOCKED[.76220451], TRX[0], USD[0.01], USD[0]		AXS[8.565723], DOT[4.258671], FTM[88.00374]
01004448		SOL[0]		
01004453		FTT[10.4979318], USD[0.61218742]		
01004454		EUR[0.00]	Yes	
01004460		AKRO[1], BAO[32065.07304547], CAD[0.00], DOGE[3374.77980858], ETH[0.01609188], ETHW[0.01588653], FIDA[.00185026], KIN[2], LINK[3.65370659], SHIB[863189.05954479], USD[0.00]	Yes	
01004462		USD[0.00], XRP[.2]		
01004463		AAVE-PERP[0], AGLD[.098176], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[61.1090087], ATLAS-PERP[0], ATOM-PERP[0], AURY[.41810556], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[5.9], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[6.6987498], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[539.8081], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[8.552796], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[759.859932], SOL[0.00983597], SOL-PERP[0], SRM-PERP[0], STEP[106.64555061], STEP-PERP[0], SXPI.09220411, TRX[.000017], TRY[0.00], USD[-2.29], USD[1.38739784], ZIL-PERP[0]		
01004472		BTC[.00723255], DOGE-PERP[.7178], USD[4128.86]		
01004475		ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FLOW-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], USD[0.000000001], VET-PERP[0]		
01004478		ETH[0], ETHW[.006], FTT[0], HMT[0], MTA[0], NFT (31515429618235159/FTX EU - we are here! #225963)[1], NFT (351428696370018058/FTX EU - we are here! #225960)[1], NFT (475012279844578285/FTX EU - we are here! #226626)[1], USD[0.00], USD[0]		
01004479		BNB[.00215555], USD[0.00]		
01004481		SHIT-PERP[0], USD[0.14]		
01004484		11NCH[0], ASD[0], BTC[0], DOGE[0], ETH[0], MATIC[0], SHIB[0], SOL[0], USD[0]		
01004486		0		
01004488		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01004493		BTC[0], ETH[0], FTT[4.34407556], TRX[.000813], USD[0.00], USDT[0]		
01004494		AAPL[.06255932], BAO[5], ETH[.00530812], ETHW[.00523967], GOOGL[.1634152], TSLA[.08132199], USD[0.04]	Yes	
01004495		0		
01004497	Contingent	BTC[.0241], BTC-PERP[0], CEL-PERP[0], ETH[0], FTT[26.32942146], LUNA2[0], LUNA2_LOCKED[11.25909126], NFT (453251560196097925/The Hill by FTX #28377)(1), USD[1.28], USDT[0]		
01004498		BNB[0], BTC[0], CHZ[1], KIN[1]		
01004504		ETH[0]		
01004510		BTC-PERP[0], USD[6.80]		
01004513		ATLAS[3676.8226008], FTM[200], USD[0.80]		
01004515		DOGE[271.8096], KIN[499650], LINA[269.811], LTC[1], USD[1.07]		
01004517	Contingent, Disputed	DOGE-20210625[0], DOGEBULL[0.00000018], DOGE-PERP[0], ETH[0], ETH-PERP[0], MNGO-PERP[0], SOL[0], STEP[.05000005], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
01004521	Contingent	ATLAS[350], BRZ[0.95000000], BTC[0.08068860], CRO[9.98227], DOT[0.06809466], ETH[0.00083832], ETHW[0.00040570], FTT[3], LINK[.01561866], LUNA2[0.12544403], LUNA2_LOCKED[0.29270275], LUNC[27118.62438052], MATIC[10], PAXGI[06], POLIS[8.5], RUNE[3], SOL[0.27018524], USD[1.00], USDT[1]		
01004533		ETH[.013], ETHW[.013], TRX[.000006], USD[-0.45], XRP-20210625[0]		
01004534		TRX[.000004], USDT[0]		
01004535		BTC[.00001468]		
01004536		KIN[1], MATIC[1], TRX[208.40847616], USD[0.00]		
01004537		BTC[0], ETH[0], USDT[0]		
01004539		USDT[100]		
01004542		LTC[0]		
01004543		DOGE[1], KIN[6105936.85], USD[1.68], USDT[0]		
01004544		DOGE[2], TRX[.00069], USD[0.01], USDT[0.00787501]		
01004547		1INCH[2], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.00000529], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.27], USDT[0], USTC-PERP[0]		
01004548		BAO[3], DENT[1], KIN[3], RSR[63.77175222], UBXT[2], USD[5.23]		
01004549		BTC[.02690217], DOGE[5930.68944602], DOGE-PERP[0], ETH[.00024771], ETH-PERP[0], ETHW[.00024771], RSR[174713.7317], SAND[263.85654], SHIB[6077716], TRX[26827.32365502], USD[-3036.24], USDT[1240.58915172], XRP[592.605655]		
01004552		BNB-PERP[0], BULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[0], LUNC-PERP[0], USD[6.35], ZEC-PERP[0]		
01004559		DENT[1884.990393], DOGE[644.67071167]		
01004562		BTC-PERP[0], ETH-PERP[0], USD[0.06]		
01004566		BTC[.03709258], ETH[1.0259302], ETHW[1.0259302], USD[0.92], USDT[1.78283551]		
01004572		BTC[.00005], ETH[10.27694462], LRC[.688], USD[0.52]		
01004586	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[116.94], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01004589		AUD[0.00], BAO[1]	Yes	
01004590		ADA-PERP[0], BNB-PERP[0], BTC[.01719656], DOGE-PERP[0], EOS-PERP[0], ETH[6.95567025], ETHW[5.96206165], SNX-PERP[0], SOL[.00364425], USD[1.44], USDT[811.35041177], VET-PERP[0]		
01004599		BNB[.00016264], CREAM-PERP[0], ETH[.00016911], ETHBULL[.00002375], ETHW[.00016911], HBAR-PERP[0], ICX-PERP[0], SUSHIBULL[955.92], USD[1.55], USDT[0.00000777]		
01004600		BTC[0], DOGE[1531.76189534], DOGE-PERP[283], HNT[15.095402], LTC[0], SHIB[38558590.74648113], USD[1.15]		
01004603		KIN[2118516], USD[1.26]		
01004608		LINKBULL[6.59868], MATICBULL[.459678], MT[3.89922], SXPBULL[1669.667], TOMOBULL[5795.19], USD[0.28], USDT[0.00000001], VETBULL[10.29794], XLMBULL[1.4]		
01004609		USDT[86.75342904]	Yes	
01004611		UBXT[1], USDT[0.00000226]		
01004616		BTC[.07482966]		
01004617		BTC[0], ETH[0], LTC[0], TRX[0.10085100], USD[0.00], USDT[1.00000001]		
01004618		ETH[0.12779731], ETHW[0.12779731], TRX[.000006], USD[0.35], USDT[0]		
01004624		TRX[.000003], USDT[0]		
01004625	Contingent	BAO-PERP[0], DOGE[0], DOGE-PERP[0], FTT[1.00957554], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], MTA-PERP[0], RAY[8.64428177], SHIB-PERP[0], SRM[8.07199988], SRM_LOCKED[13689885], USD[61.11], VET-PERP[0], XRP-PERP[0]		
01004628		TRX[.000031], USD[0.01], USDT[0]		
01004635		COPE[87.78856911], POLIS[1.85670318], STEP[19.24170984], USDT[115.59033500]		
01004636		ALICE[0], AXS[0], BCH[.000000048], BNB[0], BTC[0], CHR[0], ENS[0], ETH[0], GALA[0], GBP[0.00], GMT[0], LTC[0], MANA[0], MATIC[0], OKB[0], SAND[0], SHIB[0], USD[0.00], USDT[0], XRP[0]		
01004652		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[22.04330218], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[99981], AVAX-PERP[0], BTC[0.00070200], BTC-PERP[0], CHR-PERP[0], CHZ[9.9962], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC[1], LRC-PERP[0], LUNC-PERP[0], MANA[1], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SAND[1], SAND-PERP[0], SHIB[99867], SHIB-PERP[0], SLP-PERP[0], SOL[.55471303], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.99981], TRX-PERP[0], USD[0.06], USDT[0]		
01004655		BTC[0.00000106], ETH[0.00099784], ETHW[0.00099784], LINK[20.0866335], USD[0.00], USDT[1.16080891], XRP[0]		
01004656		COPE[.353335], ROOK[.00088883], SOL[0], USD[0.00], USDT[0.00000022]		
01004659		DOGE[0]		
01004666		STEP[369.4], USD[0.75], USDT[.005013]		
01004670		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINA[0], LTC-PERP[0], OXY[0], SRM[0], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[-0.00087304], WAVES-PERP[0], XLM-PERP[0]		
01004673		BTC[0], USD[108.09], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01004846	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0412[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT[0.785], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC[0.67675], LRC-PERP[0], LUNA2[0.52128354], LUNA2_LOCKED[1.21632827], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00196035], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000075], UNI-PERP[0], USDI[0.00], USDT[355.23121002], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01004851		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[154.97055], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM[0.0099335], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[4.996675], GRT[9.99335], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF[9.99335], REEF-PERP[0], SOL-PERP[0], SXP[2.4983375], TRU-PERP[0], TRX[0.000004], USD[-1.12], USDT[1.723363], VET-PERP[0], XEM-PERP[0]		
01004893		BNB[0.0073131], EUR[0.00]		
01004900		AKRO[2], BAO[43633.10798982], CAD[0.00], DENT[1], KIN[196670.3838882], MATIC[1]		
01004905		APE[7054.4], APE-PERP[0], BEAR[643.58628], BNB[0.00616082], BTC[1.58612237], CRO[1.51987812], ETH[0], ETHBEAR[9701.08], FTT[25.09544015], HKD[0.00], TRX[0.000049], USD[6.33], USDT[25000]		
01004923		MEDIA[0.02092], USD[6.00]		
01004924		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
01004929		NFT (433863678423349527/FTX EU - we are here! #234005)[1], NFT (498592471883280664/FTX EU - we are here! #233648)[1], NFT (558876774899085671/FTX EU - we are here! #233965)[1]		
01004938	Contingent, Disputed	ADA-PERP[0], DAWN[0.2199575], DOGE[55834048], DOGE-PERP[0], USD[24.95], USDT[-0.00096919]		
01004940		0		
01004943		CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.83242], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.74], USDT[0.00642392]		
01004948		CVC-PERP[0], MNGO-PERP[0], OMG[0], USD[0.00], USDT[0]		
01004953		AAPL-0325[0], AAPL-0624[0], ABNB-0325[0], ABNB-0624[0], ACB-0624[0], ACB-0930[0], AKRO[1], ALICE-PERP[0], AMC-0325[0], AMC-0624[0], AMC-20211231[0], AMD-0624[0], AMZN-0930[0], ARKK-0325[0], ARKK-0624[0], BABA-0624[0], BAO[6], BB-20211231[0], BNTX-0624[0], BTC[0.0008167], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DENT[1], DKNG-0325[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FB-0325[0], FB-0624[0], GOOGL-0624[0], KIN[1], LTC[9.38000000], MRNA-0325[0], MRNA-0624[0], MRNA-0930[0], MRNA-1230[0], MRNA-20211231[0], MTA-PERP[0], NFLX-0325[0], NFLX-0624[0], NIO-0624[0], NIO-20211231[0], NVDA-0325[0], NVDA-0624[0], NVDA-20211231[0], PFE-0325[0], PFE-0624[0], PFE-20211231[0], PYPL-0624[0], PYPL-20211231[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLYR-0325[0], TLYR-0624[0], TRX[2], TSLA-20211231[0], TSM-0325[0], TSM-0624[0], TWTR-0624[0], UBX[1], USD[0.00], USDT[0.45585005], USO-0325[0], USO-0624[0], ZM-20211231[0]		
01004954		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.34], XRP-PERP[0]		
01004958		0		
01004960		ASD-PERP[0], BTC[0.00008814], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.801165], RAY[35829248], SLP-PERP[0], SRM[66978], USD[2.04]		
01004962		TRX[0.00032]		
01004965		BNB[0], CHZ[0], DOGE[0], ETH[0.0000001], KIN[0], REEF[0]		
01004971		BTC-PERP[0], USD[9.82]		
01004982		BNB[0], BTC[0], COIN[0], DOGE[0], ETH[0], FTT[0], HOOD[0], LINK[0], NFT (392586015857944734/FTX AU - we are here! #68035)[1], TRX[0], TSLA[0.0000001], TSLAPRE[0], UNI[0], USD[0.00], USDT[0]		
01004985	Contingent	BAO[1], BNB[0.0000006], CEL-0624[0], CEL-PERP[0], FIDA[1], LUNA2[0.00006415], LUNA2_LOCKED[0.00014968], LUNC[0.00396168], MATIC[0.0008377], SGD[9.56], USD[0.07], USDT[0], USTC[0.00907843]	Yes	
01004990		DOGE[3745], TRX[0.000004], USDT[0]		
01004991		USD[0.00]		
01005005		USD[0.00], USDT[0]		
01005012		BTC[0.00007755], ETH[0.000236], ETHW[0.00002359], FTT[25.2], LINK[0.8], LOOKS[200], USD[0.00], USDT[0.69260317]		
01005013		OXY[99677], TRX[0.00001], USDT[0]		
01005019	Contingent	APE-PERP[0], AR-PERP[0], ATOM[0.06236143], AVAX[0.00017], AVAX-20211231[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.05675276], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[636.1059581], DOT[0.9638961], DYDX-PERP[0], ETC-PERP[0], ETH[1.28504926], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[384.59111159], FTT-PERP[0], GALA-PERP[0], GMT[0.0005], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[1.83405130], LUNA2_LOCKED[4.22956528], LUNC[14886.4289527], LUNC-PERP[0], MTA-PERP[0], NEAR[0.02332688], NFT (423160088047770491/FTX EU - we are here! #216467)[1], NFT (430809654831431741/FTX EU - we are here! #216548)[1], NFT (491464912494155252/FTX EU - we are here! #216509)[1], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[47408.82037855], SHIB-PERP[0], SOL[0.00817879], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.0011], USDI[0.00], USDT[10.87044078]	Yes	
01005021		DOGEBULL[0], ETH[0.08185], ETHW[0.08185], USD[5.37], USDT[0.00029423]		
01005025		BTC[0.02643666], BTC-PERP[0], ETH[0.20905985], ETH-PERP[0], FTT[0.00000001], LINK[0], USD[0.78], USDT[135.00019664], XRP[0]		
01005028		DOGE[0.33299344], FTT[0.02631378], USD[0.00]		
01005029		STEP[210.659967], TRX[0.00003], USD[0.11], USDT[0]		
01005032		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], ONE-PERP[0], TRX[0.00002], USD[0.39], USDT[1.20748117], ZEC-PERP[0]		
01005034		BTC-PERP[0], CEL-PERP[0], FTT[0], USD[0.11], USDT[0.00327542], XRP[26417545]		
01005036		EUR[0.00]		
01005043		BTC[0.14252487], DOGE[2373.4354], LINK[13.9882], LTC[0.0093331], USD[0.15], USDT[0.28100143]		
01005047		TRX[0.000004]		
01005048		APE-PERP[0], APT-PERP[0], DOGE-PERP[0], ETH[0.0008706], ETH-PERP[0], FTT[0.00265134], FTT-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], TRX[0.000035], USD[1337.84], USDT[0.0000001]		
01005053		BTC[0.01496798], FTT[0.10171946], SOL[6498765], USDT[0.88168677]		
01005057		ALGOBULL[500049.72], TRX[1.12397], USD[0.39], USDT[0.03891226], VETBULL[2.538222]		
01005068		FTT[0.09136318], USD[0.00]		
01005069		DOGE[1.7736926], USD[0.00], USDT[0]		
01005070		AAVE-PERP[0], BIT-PERP[0], BNB[0.009925], BTC-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], USD[-1.21], USDT[0]		
01005072		TRX[0.00001], USD[0.00], USDT[-0.00349428]		
01005073		0		
01005075		BNB[0], BTC[0], USD[0.00]		
01005077		BTC[79151044], FTT[312.80635436], USD[2100.18], USDT[16174.21285107]		
01005079		ADA-PERP[0], BTC[0.0000007], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.05], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01005082		BNB[0], FTT[0], FTT-PERP[0], ICP-PERP[0], SOL[2.10000000], SOL-PERP[0], USD[1.29], USDT[0]		
01005085		BTC[,008]		
01005087		AVAX-PERP[0], BTC[,000002], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00]		
01005090		0		
01005093		1INCH[0], BOBA-PERP[0], BTC[0], ETH[0], FTT[0], SOL[0], STARS[0], USD[0.00], USDT[0]		
01005096		ADA-PERP[0], AMZN-20210625[0], DOGE[0], EOS-PERP[0], ETCBULL[0], ETH[0.00128381], ETHW[0.00128381], RSR[0], USD[0.73], WAVES[0]		
01005098		USD[0.79], XRP-PERP[0]		
01005102		AUD[178.53], BCH-PERP[0], BTC[,00003441], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[,009998], ETH-PERP[0], ETHW[,009998], FTT[0.06828872], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01005109		ALGOBULL[352], ETHBEAR[164], SHIB[29279490], USD[892.46], XRPBEAR[1251]		
01005116		AKRO[1], BAO[1], CAD[0.00], DOGE[0], UBXT[1]		
01005125		BTC[0.04390000], FTT[0], SOL[37.7616502], USD[3.01]		
01005130		CHZ-PERP[0], ETHW[,00043448], NFT (298687843187392682/FTX AU - we are here! #18436)[1], OP-PERP[0], PERP[,08462584], USD[1043.19], USDT[0]		
01005131		BNB[,00035969], LRC[,00000001], LRC-PERP[0], USD[0.00]		
01005137		BNB[,239447], BTC[0.00045216]		
01005144		ALGO-PERP[0], ATLAS[389.922], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000001], UBXT[910.8178], USD[-0.18], USDT[1.39766999]		
01005154		EUR[0.00], FTT[0.06979901], USD[0.00], USDT[0]		
01005161		AKRO[1], CAD[0.00], DENT[1], DOGE[0], KIN[3], TRX[0], UBXT[1], XRP[2.695153]		
01005162		BAO[2], BNB-PERP[0], ETH[,00004782], ETH-PERP[0], FTT[,0.00027949], RSR[1], UBXT[2], USD[1.90], USDT[0]	Yes	
01005165		AKRO[2], AMC[0], ATLAS[868.83915228], AUD[0.00], BAO[4], BB[0], BTC[,02428366], CRO[175.23478374], DOGE[0], ETH[0.37158392], ETHW[0.37142798], FTT[,00001749], KIN[5], LRC[177.40558061], MANA[9.99947734], RSR[1], SAND[,0000117], SHIB[1910789.92544553], SLRS[0], SOL[,23220737], SPELL[8511.6601765], UBXT[2], USD[0.00], USDT[0], XRP[214.98535327]	Yes	
01005172		ATOM-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], TRX[,000004], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
01005177		BTC[0], ETH[0.02000000], FTT[0], GBP[0.02], MATIC[0], SOL[0.01599167], TRX[,000003], USD[0.77], USDT[0]		
01005180		0		
01005187		APT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[19.798], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,000032], USD[1.60], USDT[34.46494688], XRP-PERP[0]		
01005190		DOGEBULL[0.00000046], ETH[,00000001], USD[0.54]		
01005193		AUD[100.00]		
01005197		BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FTM-PERP[0], LINA-PERP[0], LUNC-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
01005210		BNB[0]		
01005216	Contingent, Disputed	USD[0.71]		
01005217	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[1.7], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00436993], BNB-PERP[0], BTC-PERP[0], BITT-PERP[416000000], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00000003], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[48.94920353], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[,00000001], LOOKS-PERP[0], LTC[62.37], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PSY[4705], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[5268], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[,1731828], SRM_LOCKED[14.29170468], STG-PERP[0], SUSHI-PERP[0], TRX[0.00392601], TRX-PERP[0], UNI[707.35], UNI-PERP[0], USD[9919.26], USDT[29702.59597219], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], LUNA2[0], LUNA2_LOCKED[0.91450041], TRX[,000001], USD[0.00], USDT[,0062]	Yes	USDT[2816.9]
01005220	Contingent	LUNA2[0], LUNA2_LOCKED[0.91450041], TRX[,000001], USD[0.00], USDT[,0062]		
01005222		AKRO[1], BNB[0], ETH[0], SGD[0.00], TSLA[,0335514]		
01005226		FTT[0], TRX[,000777], USDT[0]		
01005232		AAVE[0], ATLAS[0], BAO[0], BTC[0.03077654], CHZ[0], CONV[0], CRO[0], DODO[0], DOGE[0], EDEN[0], ETH[0], MANA[0], MTA[0], REN[0], SAND[0], SHIB[0], SKL[0], SOL[0], SPELL[0], STEP[0], STMX[0], TRX[0], USD[0.00], VETBULL[0], XRP[0]		
01005238	Contingent	ALGO-PERP[0], AR-PERP[0], BTC[0], DOT[,5], FTT[0], LUNA2[1.46668675], LUNA2_LOCKED[3.42226910], LUNC[219374.1294833], SHIB[800000], SOL[,0.00000057], USD[0.36], USDT[0], XRP[0]		
01005251		NFT (366108530537176130/FTX EU - we are here! #130929)[1], NFT (387898214643516456/FTX EU - we are here! #130306)[1], NFT (419918587419647334/FTX EU - we are here! #127619)[1], TRX[,000003], USDT[,448705]		
01005253		ALPHA[,7935], BTC[,00008481], ROOK[,00033581], SNX[,0.06570774], USD[-0.87]		
01005255	Contingent, Disputed	APE[56.8148468], ATLAS[4745.31345216], AXS[11.24739635], BNB[0], BTC[,00067637], DOGE[0], ETH[0.17191398], ETHW[0.17191398], LUNA2[27.7188046], LUNA2_LOCKED[64.67721073], LUNC[6035828.06], MANA[210.73895547], MATIC[0], POLIS[195.38125167], PROM[0], SOL[,234.26787880], STEP[0], UNI[38.42535013], USD[977.56]		
01005259	Contingent, Disputed	ADABULL[0], DOGE[1259.50259162]		
01005261	Contingent	AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.66283382], LUNA2_LOCKED[1.54661224], MANA-PERP[0], OMG-PERP[0], RUNE[21.308899], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], USD[0.00], USDT[0.00000001]		
01005264		0		
01005265		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[1.91], XRP-PERP[0]		
01005269		TRX[,001476], USD[0.01], USDT[2.4]		
01005270	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.26], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], TRX[,000004], USD[0.01], USDT[,306972]		
01005272		TRX[,000004], USD[0.01], USDT[,306972]		
01005282		BTC[0.00134154], DOGE[0]		
01005285		0		
01005289		USD[0.01]		
01005291		BNB[0], BTC[0.00748000], ETH[,1.23911261], ETHW[,1.23911261], FTT[,7.9423024], HXRO[0], LINK[0], PERP[0], SOL[,4.44264690], SPELL[39829.9477875], SRM[0], STEP[0], USD[0.00], YFI[0]		
01005294		USD[3.83]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01005295		BTC[0.00000831], TRX[.889141], USD[T[0.03871675]		
01005298		BNB[.0589], BTC[0], BTC-1230[0], ETH-1230[0], FTT[0], USD[0.00], USD[T[0.00000001]		
01005302		APE-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[5.31044418], BNB-PERP[0], BTC[0.00007387], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], ETH[0.01838502], ETH-PERP[0], FTM-PERP[0], FTT[38.51486061], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.80], USD[T[0.00000001]	Yes	
01005305		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.24972105], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], CUSD[0], DEF1-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[4.43522900], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[174.50], USD[T[0.00000001], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01005309		BAO[4], BRZ[2.01332894], DENT[1], KIN[1], SHIB[0], TRX[1]	Yes	
01005313		USD[0.00], USD[T[0]		
01005315	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.04233363], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (467547989745762987/FTX EU - we are here! #278930)[1], NFT (571883245135947873/FTX EU - we are here! #278941)[1], POLIS[35.000175], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[26077319], SRM_LOCKED[1.81078146], SRM-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01005319		MATIC[.1], USD[0.00]		
01005320	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC[0.00000001], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[27.62727078], SRM_LOCKED[651.94835966], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T[0], USD-T-0930[0], USD-T-PERP[0], VET-PERP[0], WBTC[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01005322		BAO[1], BNB[0], KIN[2]		
01005326		TRX[.000002], USD[-0.00000006]		
01005327		DOGE-PERP[0], USD[0.00], USD[T[0]		
01005341		BULL[0], DOGEBULL[0], ETHBULL[0], HKD[341.47], SHIB-PERP[0], USD[0.32]		
01005342		ATLAS[19828.92], BIT[710.8578], TLM[26337.7314], USD[1.49], USD[T[0]		
01005343		ALGOBULL[8606], CHZ[8694.938], DENT[10], DOGEBULL[16.2423006], GRT[.546], GRTBULL[.02228], MATICBULL[.01784], SLP[14187.162], SXPBULL[1.434], USD[5.12], USD[T[0]		
01005345		ADA-PERP[0], ATLAS-PERP[0], BTC[0.0000137], DAI[.04085515], LTC[.008925], MATIC[1.2771726], MER-PERP[0], SOL[.003537], SOL-PERP[0], STEP-PERP[0], USD[6.56], USD[T[0], WAVES-PERP[0]		
01005348		ETH[.815], ETH-PERP[0], SOL[46.4], TRX[811.900013], USD[240.67]		
01005352		DOGE-PERP[0], USD[1.05]		
01005353		AAVE-PERP[0], ATOM-PERP[0], AUDIO[.98362], AUDIO-PERP[0], AXS-PERP[0], BOBA[321.39885974], BTC[0.00011183], BTC-PERP[0], COPE[.000000001], CRV-PERP[0], ENJ-PERP[0], ETH[-0.30311934], ETH-PERP[0], ETHW[-0.30123264], FTM-PERP[0], LEO-PERP[0], LINK[.00673923], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], OMG[22.3237496], OMG-PERP[0], RUNE[1.20520413], RUNE-PERP[0], SAND[11.99244], SAND-PERP[0], SOL[.13485242], SOL-PERP[0], STEP[19.9874], SUSHI-PERP[0], TOMO[3.06510194], TOMO-PERP[0], USD[1310.02], USD[T[0.00010252]		
01005355		DOGE-20210625[0], USD[2.03]		
01005356		XRP[407.617691]		
01005358		ADA-PERP[0], BTC[0.00003293], BTC-PERP[-0.01189999], GMT-PERP[0], USD[290.23]		
01005361	Contingent	ATLAS[.05], ATLAS-PERP[0], BTC[2.00329833], BULL[0.00000268], CRO-PERP[0], DEFIBULL[.00005], DFL[20000.18235], DOT-PERP[0], ETH[.00009], ETHBULL[0.00003624], ETHW[.00009], FTT[155.12765819], LINKBULL[09033295], SOL[808.25], SRM[13037529], SRM_LOCKED[.59818671], SUSHIBULL[4000018.73], USD[0.49], USD[T[0]		
01005363		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], USD[0.00]		
01005367	Contingent	AUD[0.00], BTC[.01501559], ETH[0.64143531], ETHW[0.64151149], LINK[439.64520538], LUNA2[1.65381907], LUNA2_LOCKED[3.72215610], LUNC[5.14400265]	Yes	
01005371		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.000000001], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[13.65], XLM-PERP[0]		
01005376		ETH[.00599887], ETHW[0.00599886], FTT[.099981], USD[T.2.44849090]		
01005378		TRX[.000002], USD[T[0.00013607]		
01005383		BTC[0.00550961], SOL[33.79324], USD[T[1.07830461]		
01005384		BTC[0], BTC-PERP[0], FTT[0.06531883], MATIC-PERP[0], SOL[0.01891444], TRYB[0], USD[1.34], USD[T[0]		USD[1.27]
01005386		AKRO[1], BAO[5], DENT[2], GBP[0.00], KIN[8], MATIC[.00152724], REEF[.03191103], RSR[.03844457], UBXT[4], USD[0.00], USD[T[0.00302434]	Yes	
01005391	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[1.00045404], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03425495], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS[0], SOL[0.00376284], SOL-PERP[0], SRM[1.06629772], SRM_LOCKED[461.97348877], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0.00000001], XRP-PERP[0]		DOGE[1.000015]
01005393		ADA-PERP[0], BNB-PERP[0], BRZ[.17277078], BTC[0], BTC-PERP[0], FTT[.09964], ONE-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00000002]		
01005399		BTC[0], DOGE[0], ETH[0], USD[0.00]		
01005401		TRX[.000001], USD[0.01], USD[T[0]		USD[0.01]
01005403		DENT[1], DOGE[325.07611291], ETH[.08555913], ETHW[.08555913], KIN[1], USD[0.01]		
01005407		ALGO[249.8], USD[0.13], XRP[135.9728]		
01005408		ATLAS-PERP[0], BOBA-PERP[0], BTC[1.39998402], BTC-PERP[0], DOGE[65869.05256], DOGE-20211231[0], EDEN[1077.446], ETH[.00097017], ETH-PERP[0], ETHW[.00097017], FTT[800.0191965], HNT[1003.481], ICP-PERP[0], KIN[41049014.35], NFT (517284205833634752/The Hill by FTX #10187)[1], SLRS[30946.334335], SOL[.007807], SRM[3022.52998], TRX[.000008], TULIP[179.796844], USD[8799.97], USD[T[21.00856368]		
01005410		BTC[0], DOGE[0], XRP[0]		
01005411		LUNC-PERP[0], USD[0.57]		
01005412		TRX[.000062], USD[T[0.00000001]		
01005415		DOGE[42]		
01005420		USD[T[.02018]		
01005424		ADA-PERP[33], ATLAS-PERP[1000], BTC[.00338007], BTC-PERP[0], DOGE[560.38479074], ETH[.0548696], ETHW[0.05486960], SHIB-PERP[1400000], USD[27.16]		
01005427		FLM-PERP[0], USD[-0.03], USD[T[0.02715729]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01005436		BTC-PERP[0], FLOW-PERP[0], LUNC-PERP[0], ONT-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[613848], USD[189.72], XRP[781728], ZIL-PERP[0]		
01005443		AUD[0.00], DOGE[0], USD[0.00], XRP[0]		
01005448	Contingent, Disputed	APE-PERP[0], AVAX[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], TRX[.001555], USD[0.00], USDT[0.00000005], WAVES-PERP[0], XRP-PERP[0]		
01005450	Contingent	AAVE[.0002], ALGO-PERP[0], APE[.005684], APE-PERP[0], AR-PERP[0], ATOM[0.05009612], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.000134], AVAX-PERP[0], AXS-PERP[0], BTC[0.45750240], BTC-PERP[0], CHZ-PERP[0], CRO[690.0017], CRV[.0151], CRV-PERP[0], DOGE[.08204], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[19.26000072], ETH-PERP[0], FTM-PERP[0], FTT[.07859089], FXS[.0009285], FXS-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[.00006], LTC-PERP[0], LUNA2[0.00419455], LUNA2_LOCKED[0.00978730], LUNC-PERP[0], MATIC[.0327], MATIC-PERP[0], MER[.055409], MKR-PERP[0], MNGO[1.969514], NEAR[.002875], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[.02911879], RAY[.178256], RAY-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[169.5], SHIB-PERP[0], SNX[.001322], SNX-PERP[0], SOL[.00048645], SOL-PERP[0], SPELL[66646.20623279], SRM-PERP[0], STETH[0.00000119], SUSHI-PERP[0], TRX[10.000027], UNI-PERP[0], USD[1.34], USD[0.00830456], USTC[.59376], USTC-PERP[0], XRP-PERP[0]		
01005453		HXRO[.00000001], USDT[0]		
01005455		AKRO[1], BAO[2], DOGE[94.02707708], KIN[1], SOL[1.00987334], STMX[818.63929291], TRX[142.11241034]		
01005458		BTC[0], USD[0.47]		
01005462		ALCX-PERP[0], AMPL-PERP[0], BTC[.0075], BTC-PERP[0], DOGE-PERP[0], ETH[1.00713141], ETH-PERP[0], ETHW[1.00713141], SHIB-PERP[0], USD[0.00], USDT[0]		
01005464		BTC[0.00003410]		
01005467		ATLAS[110], BNB[0], USD[0.10], USDT[0]		
01005468		TRX[.000001]		
01005470		BNB-PERP[0], BTC[0.00098997], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.03679868], ETH-PERP[0], ETHW[0], LUNC-PERP[0], MANA-PERP[0], NFT (356929149431706395/Baku Ticket Stub #1419)[1], SOL-PERP[0], USD[812.55], USDT[0.00225001]		
01005476		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00877946], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[24034], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[.8.65], USDT[19.2758391], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01005478		ALGOBULL[0.00000001], BTC[0], BTC-PERP[0], COPE[0.00000001], DMG[0], DOGEBEAR2021[0], ETH[0.00000001], FTT[0.00000008], KIN-PERP[0], REEF[0], SOL[0], SUSHIBULL[0], TRX[.000715], USD[0.88], USDT[0.00000003], XRP[0.00000003]		USD[0.85]
01005480		USD[0.01], USDT[0]		
01005492		BNB[.0699863], BTC[0.10666873], ETH[0.64187251], ETHW[0.52189579], FTT[.0983448], SHIB[1199718.7], SOL[2.999418], SRM[5.998836], USD[0.62]		
01005495		BTC[0], RAY[0], SOL[0], USD[0.00], USDT[0.00000001]		
01005496		BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], ETH[0.00003823], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003823], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[2012.80], USDT[0.00000001]		
01005499		TRX[.000002], USDT[0]		
01005501	Contingent, Disputed	BTC[0.00147216], USD[0.69]		
01005504		DOGE-PERP[0], USD[0.00], XRP[0]		
01005506	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
01005511		USDT[2.64520499]		
01005515		AKRO[1], BAO[.00007608], CAD[0.00], DENT[601.70223904], DOGE[.43317245], KIN[150095.07495875], LINA[99.7013785], SHIB[3047059.44386991], USD[0.00]	Yes	
01005527		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0]		
01005531		DOGE[0]		
01005537	Contingent	DFL[2589.5079], FTT[.05933566], GENE[.00569027], LUNA2[0.00419412], LUNA2_LOCKED[0.00978629], MER[100.098208], SPELL[97.15], STARS[29.994471], TRX[.000002], USD[0.00], USTC[.593699]		
01005539		APE[6.598746], BTC[0.00000623], CRO[779.8993], ETHW[.121775], FTT[0.09778020], RUNE[12.797568], USD[0.00], USDT[0.31747888]		
01005548		ETH[0], NFT (313153749897297829/FTX EU - we are here! #74796)[1], NFT (369261598447868087/FTX EU - we are here! #74865)[1], NFT (532826883541265528/FTX EU - we are here! #46110)[1], TRX[.000779], USD[1.98]		
01005553	Contingent	AAVE-PERP[0], AVAX-PERP[0], BTC[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[.01346747], SRM_LOCKED[.05132713], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01005554		RAY[.1129623], USD[1.88], USDT[0]		
01005560		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.48], USDT[0], XRP-PERP[0]		
01005570		BNB[0]		
01005572	Contingent	LUNA2[7.40426857], LUNA2_LOCKED[17.27662666], LUNC[2275.07], NFT (463633823015999672/FTX Crypto Cup 2022 Key #17593)[1], USDT[0.06357731]		
01005579		ADABEAR[5598600], BEAR[5195.06], BNBBEAR[9193560], COMBBEAR[96966.1], EOSBEAR[1279.744], ETHBEAR[379773], LINKBEAR[998640], SUSHIBEAR[399739], SXPBEAR[1469706], THETABEAR[1799640], TRX[0.000005], TRXBEAR[999241], USD[0.59], USDT[0.02768346], VETBEAR[33988.04], XRPBEAR[1329709]		
01005585		GRT[100]		
01005587	Contingent	ATLAS[0], BNB[0], BTC[0], DOGE[0.19801358], DOGE-PERP[0], ETH[0], LUNA2_LOCKED[5.67050031], SAND[0], USD[0.00], USDT[0.00003241]		
01005589		AKRO[1], BAO[3], CHZ[1], DENT[1], DOGE[0], ETH[0], KIN[1], MKR[.0019555], OXY[533.9772041], RSR[1], SOL[0], TRX[2], USD[0.00]	Yes	
01005597	Contingent	1INCH[0.56906030], 1INCH-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[.01850082], BTC-PERP[0.25], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH[0.36334717], ETH-PERP[0], ETHW[0.36334717], FIDA-PERP[0], FTT[28.35318077], KIN-PERP[0], LEO[0.84638773], LEO-PERP[0], LINK[17.2], LUNA2[8.12406029], LUNA2_LOCKED[18.95614068], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[6.46000000], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TRYB[0.03034130], TRYB-PERP[0], TULIP[6.3], TULIP-PERP[0], USD[31524.82], USTC[1150], YFI[.000997]		
01005600		RAY[.9867], TRX[.000009], UBXT[.2456], USD[0.01], USDT[0]		
01005604		1INCH[5.41159777], BAND[0], DAI[0], TRX[0], USD[125.27], USDT[0]	Yes	
01005605		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], NFT (349247730397905654/FTX AU - we are here! #20070)[1], OKB-PERP[0], SOL-PERP[0], USD[0.00]		
01005606		AMPL[0.16778840], CHZ[16.20965064], CUSD[14.4224326], DOGE[98.4105348], KIN[1687.87322666], REEF[14.72405821], SHIB[101951.82847925], SOL[13298933], TRX[49.6296508]	Yes	
01005607		LTC[.07]		
01005609		FLOW-PERP[0], THETA-PERP[0], USD[0.06]		
01005610		BNB[0]		
01005611		BTC-PERP[0], DOGE-PERP[0], USD[1.92]		
01005614		BNB[.50453191], SOL[10.20482026], TRX[1], USD[1056.18]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01005615	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00048786], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00095263], ETHW[0.00095263], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00453580], LUNA2_LOCKED[0.01058354], LUNC[987.68153], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000014], TRX-PERP[0], USD[-0.38], USD[0.00022348], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
01005623		1INCH-PERP[0], AUDIO-PERP[0], AXS-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], TRX-PERP[0], USD[0.03]		
01005637	Contingent, Disputed	TRX[.000003], USD[0.02], USD[0]		
01005644		DOGE[0], ETH[0], FTT[0.01335224], USD[0.00], USD[0]		
01005646		DOGE[71.98632], TRX[.000002], USD[.310077]		
01005650	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[23.82489367], LUNC[9655.55692208], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[.00000002], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.35], USD[0.04963586], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01005651		BNB[.000872], ETH[-0.00076983], ETHW[-0.00076493], NFT [29778960288833107/FTX EU - we are here! #143051][1], NFT [371692976206835914/FTX AU - we are here! #67384][1], NFT [393453989542859967/FTX AU - we are here! #10634][1], NFT [42722328236677866/FTX Crypto Cup 2022 Key #4165][1], NFT [461086172242116400/FTX EU - we are here! #143159][1], NFT [461818103403295629/The Hill by FTX #20782][1], NFT [499942665256865901/FTX EU - we are here! #142794][1], NFT [556815212289494106/FTX AU - we are here! #10641][1], USD[1.94], USD[11.005]		
01005656		DOGE[10], ETH[0], KSM-PERP[0], LINK[.09748], LINK-PERP[0], MATIC-PERP[0], ROKK[0.00056060], SOL[.11902595], STEP-PERP[0], USD[-0.80], USD[0.50882326]		
01005658		AXS[.05836162], ETH[.5094454], ETHW[.5094454], SOL[.0015926], SPELL[76.36], TRX[.000002], USD[3509.59], USD[4.91982000]		
01005661		BCHBULL[216.15676], BTC[0.00749221], DOGE[26572], DOGEBULL[0.14299786], EOSBULL[4682286.802], ETCBULL[13.00479852], ETH[1.6686662], ETHW[1.6686662], FTT[214.368022], LINK[.030688], LINKBULL[303.662618], LTC[22.25], LTCBULL[265.516886], MATIC[7.1695], MATICBULL[87.24949], SXPBULL[5184.699538], TRX[.000014], TRXBULL[1317.179327], USD[0.00], USD[3.11437650], XRP[907.54419], XRPBULL[573839.01516]		
01005662		BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.0956905], FTT-PERP[0], GODS[.0352], LUNC-PERP[0], MTL-PERP[0], SHIB-PERP[0], USD[1.20], USD[11.46460056], USD-PERP[0], XRP[.343401], XRP-PERP[0]		
01005667		BAO[2], HKD[0.00], KIN[3], USD[0.00013508]	Yes	
01005670		AXS[.09858], AXS-PERP[0], BNB-PERP[0], DYDX-PERP[0], POLIS-PERP[0], SHIB-PERP[0], USD[0.00]		
01005673		0		
01005678		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
01005680		BTC[0], DOGE[0], ETH[0]		
01005686		BTC-PERP[0], CAKE-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
01005689		ETHBULL[0], USD[0.02], USD[0.00000759]		
01005692		ETH[0]		
01005694		ETH[0], TRX[.000026]		
01005695		FTT[.095231], USD[0.00]		
01005697		BNB[.0078353], BTC-PERP[0], NFT [314003755916284136/Japan Ticket Stub #1260][1], TRX[.000003], USD[0.00], USD[0.12687628]		
01005699		BTC[0.22725717], USD[1236.36932000]		
01005703		AKRO[2], BAO[5.91682083], BTT[0.00000002], CAD[0.00], CRO[0], DENT[1.09168505], DOGE[0], ETH[0], ETHW[0], FTT[0], HBB[10.09450734], KIN[26], KSHIB[0], LINK[0], QI[.00917311], RSR[0], SHIB[163091.95902137], SLRS[0], SOL[0], SORS[0], SPELL[375976.20122861], STEP[0], STMX[0], UBXT[2], USD[0.00], USD[0]	Yes	
01005708		GBR[0.00], HOLY[1.09428645], UBXT[1], USD[0.00]	Yes	
01005714		BTC-PERP[0], ETH-PERP[0], TRX[2.5], TRX-PERP[0], USD[-0.01]		
01005720		AVAX[0], ETH[0], USD[0.06]		
01005726		USD[0]		
01005727		AKRO[0], ALPHA[0], ALTBULL[0], APE[0], ASD[0], AUDIO[0], BAO[0.00000001], BAR[0], BCHBEAR[0], BEAR[0], BEARSHIT[0], BTT[0], CONV[0], DENT[0], EUR[0.00], FTM[0], FTT[0], GALA[0], GMT[0], HGET[0], HUMIO[0], JST[0], KIN[1], MATICBEAR2021[0], REAL[0], RSR[0], SHIB[0], SKL[0], SLP[0], SPELL[0], SRM[0], STARS[0], THETABULL[0], TRX[0], TRXBULL[0], USD[0.00], ZRX[0]	Yes	
01005733		ALCX-PERP[0], AUDIO-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTT-PERP[0], CAKE-PERP[0], COMP-20210625[0], DAI[0], DODO-PERP[0], DOT-PERP[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HNT-PERP[0], MATIC[0.00593580], OMG-PERP[0], REN[0], RUNE-PERP[0], SNX[0.00007448], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[0.08538412], SXP-20210625[0], TRX[0.00089800], USD[10.21], USD[1.20125851], WAVES-PERP[0], XEM-PERP[0]		
01005742		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[.00000065], DOGE-PERP[0], USD[0.00]		
01005745		BNB-PERP[0], BTC[.0002], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], MATIC-PERP[0], USD[0.94]		
01005751	Contingent	ATLAS[2969.6314], BNB-PERP[0], BTC[0.01169629], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000133], ETH-PERP[0], ETHW[196.59180767], FTT[31.76487046], ICP-PERP[0], LUNA2[58.59692839], LUNA2_LOCKED[136.7261663], LUNC[1991588.33], LUNC-PERP[0], MATIC-PERP[0], SOL[10], STETH[0.00024784], USD[3030.89], USTC[7000]		
01005753		ETHW[14.15]		
01005754		CONV[7.27855], USD[0.75]		
01005756		BTC[0.03581225], DOGE[129.97478], ETH[0.27998331], ETHW[0.27998331], FTT[4.999012], GST[.00000033], NFT [302668368982782186/FTX EU - we are here! #80220][1], NFT [457326492221786052/FTX EU - we are here! #79460][1], USD[0.17], USD[0.83057712]		
01005762		0		
01005774		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01403549], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01005775		DOGE[1], XRPBULL[630.03411027]		
01005779	Contingent	1INCH[0], APE-PERP[0], ATOM[0], AXS[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL[0], ETH[0.00000001], FTT[0.00000001], HT[0], KNC[0], LUNA2_LOCKED[642.9396568], LUNC[0], MATIC[0], RAY[0], RSR[0], SXP[0], TRYB[0], USD[0.00], USD[0], USTC[0]		
01005781		RAY[5.99886], USD[18.47]		
01005786	Contingent, Disputed	ADA-PERP[0], BTC[0], CUSDT-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], SHIB[0], USD[0.00], USD[0]		
01005797		DOGE[6799.0152], TRX[.000002], USD[.0000479]		
01005805		XRP[533.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01005813		DOT-PERP[0], MNGO-PERP[0], RAY-PERP[0], USD[0.00], USD[T0]		
01005819		EOS-PERP[0], SXP-PERP[0], USD[0.00], WRX[1208.92871248], XRP[0], XRP-PERP[0]		
01005824		0		
01005829		ATLAS[400], DAI[,80809384], DOGEBULL[54.099], FTT[1], SHIB-PERP[0], USD[1.82], USD[T0.00000001], VETBULL[36.3]		
01005830	Contingent, Disputed	BAND[0], BTC[0.00000006], DOGE[0], ETH[0], KNC[0], PERP[0], SOL[0], TRX-PERP[0], USD[0.00], USD[T0.06577483]		
01005840		SOL[0.72488973], TRX[0.00000834], USD[0.01], USD[T111681.42370322]		TRX[,000007]
01005850		TRX[,000001], USD[0.00], USD[T,0057]		
01005857	Contingent	BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], HNT-PERP[0], LRC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE[,00000001], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[,00015015], SRM_LOCKED[,00057489], USD[-31.49], USD[T49.56000600]		
01005863		BCH[,94856981], BTC-PERP[0], BULL[0.15011369], DOGE[3688.16676013], DOGE-PERP[2335], EOS-PERP[0], FTT[0.18150237], FTT-PERP[0], PAXG-PERP[,09], TRX[560.355049], USD[-178.36], USD[T0], XRP[112.42638399], XRP-PERP[0]		
01005867		AXS[1.11453528], BAO[4], CHZ[21.65138863], DOGE[23.22047441], FTT[,15356852], KIN[8], LINK[1.15158206], MATIC[1.17759193], MKR[,00267238], RSR[1], SOL[,23420716], SRM[2.3656485], SUSHI[,1.58771311], UNJI[,1.75514373]	Yes	
01005868		BCH[,0000248], ETH[0.00002739], ETHW[0.00002739], LINK[,09664], TRX[,000002], USD[0.00], USD[T0]		
01005874		USD[35.00]		
01005877		ATLAS[0], BF_POINT[400], DOT[0], ETH[0], FTT[0], LINK[0], LTC[0], MANA[0], PAXG[,00000001], POLIS[0], SOL[0], USD[0.00], USD[T0.00000001], XRP[0]	Yes	
01005882		BTC-PERP[0], TRX[,535173], USD[0.01], USD[T0]		
01005888		BNB[7.08180929], BTC[,15696478], DOGE[21078.73642813], NFT (331398818941466157/FTX EU - we are here! #128649)[1], NFT (367363803806904629/FTX EU - we are here! #128301)[1], NFT (563361121798522190/FTX EU - we are here! #128764)[1]	Yes	
01005895		FTT[0], USD[T0]		
01005899	Contingent	ASDBEAR[4400], BTC[0], FTT[0.09624656], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[,007404], SOL[0], USD[0.00], USD[T0]		
01005901		ATOM-PERP[0], BTC-PERP[0], FLM-PERP[0], LINA-PERP[0], TRU-PERP[0], TRX[,000003], USD[-0.01], USD[T,008193], ZRX-PERP[0]		
01005906	Contingent	AXS[19.996], ETH[,9258148], ETHW[,9258148], LTC[5.9988], LUNA2[0.00137743], LUNA2_LOCKED[0.00321402], LUNC[299.94], MATIC[599.88], SGD[200.00], USD[1340.03]		
01005914		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00466312], QTUM-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD[T0.00000001], XRP-PERP[0]		
01005916		DOGEBULL[0], USD[0.00], USD[T0]		
01005919		AKRO[3], BTC[0], CHZ[2], DOGE[0], ETH[,00000343], ETHW[0.00000343], GBP[0.00], UBXT[1]		
01005923		BNB[,00546564], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[,01989606], IOST-PERP[0], KSM-PERP[0], MTL-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[,000005], USD[0.00], USD[T59.83544400]		
01005925		AVAX-PERP[0], BTC[,00003879], BTC-PERP[0], DOGE-PERP[0], ETH[0], SOL-PERP[0], THETA-PERP[0], USD[1.60], VET-PERP[0]		
01005929		CAD[0.00], DENT[1], GME[,00000004], GMEPRE[0], HNT[0], KIN[3], SHIB[1759893.3193508], TRX[1]	Yes	
01005934		AURY[0], FTT[0], RAY[0], SRM[0], USD[0.00], USD[T0]		
01005935		BTC[0.00000023], CHZ[0], ETH[0.00005589], ETHW[0.00005589], EUR[0.00], TRYB[0], USD[-0.02], USD[T0.03419075]		
01005938		BTC[0], DOGE[0]		
01005940		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[,0.06347100], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01005947		BTC-PERP[0], ETH-PERP[0], FTT[0.02198299], SOL[-0.64632161], SOL-PERP[0], USD[799.75], USD[T0]		
01005948		BTC[,00000001], BTC-PERP[0], FTT[0.00045997], LUNC-PERP[0], USD[0.27], XRP[0], XRP-PERP[0]		
01005953		ETH[0], USD[0.00], USD[T0.00001119]		
01005957		ETH[0], FTT[0.02808997], SOL[0], USD[0.44], USD[T0]		
01005959		DOGEBEAR2021[0], USD[0.00]		
01005967		ALICE-PERP[0], AUD[0.00], BTC[0.01484729], BTC-PERP[0], DOT-PERP[0], ETH[,00000001], ETH-PERP[0], FTT[0.01748585], LINK-PERP[0], OKB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], XRP[0]		
01005971		ETH[-0.00092702], EUR[0.78], FTT[29.99468418], SOL[3.39], TRX[,000007], USD[0.33], USD[T0.60243427]		
01005977		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[,000001], TRX-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XTZ-PERP[0]		
01005980		ADABULL[405200.669], BTC[,00009099], DOGE[14000.99033416], EUR[0.00], FTT[127.8681236], MATIC[2715], SAND[5000], SOL[325.35], USD[2.09], USD[T0.00001308], VETBULL[21190]		
01005982		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[,000003], USD[0.00]		
01005983	Contingent, Disputed	TRX[,000002]		
01005984		BCH-20210625[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], ETC-PERP[0], FTT[,095002], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01005985		TRX[,000002]		
01005987		DOGE[0], ETH[0], USD[3.10]		
01005989		USD[T0]		
01005997	Contingent, Disputed	USD[25.00]		
01006005		USD[1.23]		
01006007		0		
01006009		AUD[0.00], ETH[,00000001], FTT[0.00000470], RAY[95.33231073], RUNE[100.93186257], SNX[21.72835416], SRM[13.54691397], USD[569.51], USD[T0]		
01006010		ADA-PERP[0], DOGE[0], USD[0.00]		
01006011		EOS-PERP[0], ETHW[,00020454], LINK-PERP[0], TRX[,000004], USD[0.80], USD[T0]		
01006013		ETH[,00073474], ETHW[2.46594018], FTT[3569.62101235], TRX[,000785], USD[0.94], USD[T,35]	Yes	
01006018		OMG-PERP[0], USD[0.00], USD[T0], XRP[0]		
01006024		BTC[0.00029980], DOGE[1182.608075], USD[1.89]		
01006026	Contingent	CLV[28.6], MNGO[120], OXY[7.99468], RAY[3.93793531], RUNE[1.399734], SLRS[85], SNX[1.199202], SOL[1.05774777], SRM[2.0690184], SRM_LOCKED[,0540864], USD[0.21], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01006037		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], IOTA-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.71], XRP-PERP[0], ZEC-PERP[0]		
01006040		FTT[2.7], USD[93.28138723]		
01006042		AAVE[1], ADA-PERP[0], ALCX[3.46723161], BAO[418.53135899], BTC[2], CRV[500], DOGE[10], ETH[2], ETHW[2], GRT[500], IOTA-PERP[0], LINK[5], MKR[1], SHIB[100000], SNX[177.68669963], SOL[20.57862992], SUSHI[10], UNI[5], USD[-86.47], USD[0], YFI[0.03291083]		
01006048	Contingent, Disputed	BNB[0]		
01006049		BNB[0]		
01006056		BAO[0]		
01006062	Contingent	BTC[0.05638396], FTT[25.64289457], SRM[2.55830466], SRM_LOCKED[18.73151888], USD[0.00]		BTC[.0558]
01006063		TRX[.000232], USD[0]		
01006072		NFT [398990547251717795/FTX EU - we are here! #266780][1], NFT [477272876568964663/FTX EU - we are here! #266789][1], NFT [529073298565634090/FTX EU - we are here! #266773][1]		
01006080	Contingent	AKRO[1], BAO[1], BAT[1.01638194], CHF[0.01], DOGE[2131.43770129], KIN[442191.50274004], LUNA2[3.28869286], LUNA2_LOCKED[7.39694655], LUNC[10.2227329], MATIC[2.17303884], RSR[4], SHIB[10260540.31212601], SOL[13.62026508], TRX[1], UBXT[4], USD[0.00], USD[0]	Yes	
01006085		ATLAS[1205.08069214], BTC[0.04991442], CEL[0], ETH[0.98800665], ETHW[0.98800665], FTM[352.35332965], UNI[10.84106652], USD[0.00], USD[0.00000557]		
01006090		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01006091		BABA[0], BNB[0], CHZ[0], ETH[0], FTM[0], FTT[0], HT[0], SOL[0], SRM[0], SUSHI[0], TRX[.000003], USD[0]		
01006099		ADA-PERP[0], BTC[0.00003955], BTC-PERP[0], CHR[0], CHR-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], MANA[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ[0], USD[0.00], XRP-PERP[0]		
01006101		AMC[0], ATLAS[0], BAT[0], BT[0.00000431], CAD[0.00], CUSD[0], DFL[0], DMG[0], DOGE[0], GRT[0], HBB[0], KBT[72338.75970535], KIN[0.00000001], LINA[0], LRC[0], MNGO[0], NOK[0], ORBS[0], REEF[0], SHIB[53412799.91735686], SLP[0], SOS[0], SPA[0], SUN[0], TRX[0], USD[0.00], XRP[0]	Yes	
01006104		TRX[.544519], USD[0.21]		
01006105	Contingent, Disputed	ALCX[.00096542], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGEBULL[0.00000088], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
01006108		BNB[0.00925340], ETH[.04103437], ETHW[.04103437], USD[13.31], USD[0.02655005]		
01006110		ADA-PERP[0], ATLAS[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0], SOL-PERP[0], USD[0.00], USD[-0.00040517], VET-PERP[0]		
01006116		AKRO[1], EUR[1.01], KIN[4]		
01006118		1INCH[0], 1INCH-PERP[0], AAVE[0], SOL-PERP[0], USD[1648.98], XRP[4000.84988425], XRP-PERP[-1000]		
01006131		APE[20.00104040], BTC[0.00528552], ETH[1.01210485], ETHW[1.00700388], FTT[3.20261145], GST-PERP[0], RAY[0], SOL[5.74784079], SUSHI[3.11373562], TRX[662.63703058], USD[1.74]		APE[19.975069], ETH[1.008854]
01006142		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[9.18], XRP[3.645809], ZRX-PERP[0]		
01006157		AMPL-PERP[0], APT-PERP[0], DOGEBULL[0.00006679], ETH[.10730297], ETH-PERP[0], ETHW[0.00030295], FTT[.06430536], MATIC[.81060022], SOL[.0092059], TRX[.000777], USD[354.34], USD[5.83913487]		
01006164	Contingent	BNB[.00000001], C98-PERP[0], CRO-PERP[0], DOT[.0986], EOS-PERP[0], FIDA[.943], FLM-PERP[0], FTT[2.13586370], HNT-PERP[0], LUNA2[0.00012337], LUNA2_LOCKED[0.00028786], LUNC[26.864626], MAPS-PERP[0], NFT [313980250067519848/FTX EU - we are here! #141784][1], SOL[0.00834790], SRM[.00359119], SRM_LOCKED[.01917823], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USD[0]		
01006165		BNB[0], DOGE[2], ETH[0], SOL[.0421], USD[4.30], USD[0.00000456], ZIL-PERP[0]		
01006168		ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.04589234], BTC-PERP[.1516], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[412.91740000], MANA-PERP[0], NEAR-PERP[0], SAND[301.9396], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[-2520.05], USD[0]		BTC[.014791]
01006169		AAVE[0.00000001], ADABULL[0], ADA-PERP[0], ALCX[2.52368963], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], COMP-PERP[0], CREAM[0], CRV[157.9830638], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[370.9830638], FTT[0.00000001], GRT-PERP[0], ICP-PERP[0], LINK[42.7990397], LINKBULL[0], LINK-PERP[0], LNCBULL[0], LUNC-PERP[0], LTCBULL[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR[0], MKRBULL[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[71.78], USD[0], XLMBULL[0], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0]		
01006177		BTC[0], BTC-PERP[0], ETH[0], FTT[0], MATIC[0], SOL[0], SUSHI[0], USD[0.00], USD[0]		
01006180		USD[0.18], XRP[.403235], XRPBEAR[899735]		
01006182		BTC-PERP[0], HOT-PERP[0], TRX[.000003], USD[3.96], USD[0]		
01006185		USD[0.01]		
01006188	Contingent, Disputed	ATLAS[0], BNB[0], OMG[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01006189	Contingent	APE[100], AVAX[15.0340653], AVAX-PERP[0], BIT[1500.00295], BTC-PERP[0], ETH-PERP[0], ETHW[.00003], FTM[0.24014362], FTT[234.09], LUNA2[0.14318961], LUNA2_LOCKED[0.33410910], LUNC[30000.1], LUNC-PERP[0], RAY[1608.24691463], SOL-PERP[-100], SRM[400.25655967], SRM_LOCKED[1.62866769], USD[2270.80], USD[.00369569], USD[-PERP[0], USTC[.766918], USTC-PERP[0]		
01006191		USD[0.00]		
01006193		NFT [301460932366019999/FTX EU - we are here! #272110][1], NFT [541680409444020495/FTX EU - we are here! #272114][1], NFT [543766086693095134/FTX EU - we are here! #272111][1]		
01006195		BTC[0.00009322], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.48]		
01006199		BTC[0.00000248], BTC-MOVE-WK-20210423[0], ETH[0], FTT[0.08644634], USD[14.55], USD[0]		
01006201		TRX[.000002], USD[0]		
01006202		AKRO[393.78660568], AR-PERP[0], ATLAS[77.29897624], BAO[2000], BAO-PERP[0], BTC-PERP[0], CLV[10.60453162], CONV[955.26549395], DENT[1047.10363556], ETC-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN[21586.64829335], KIN-PERP[0], MANA-PERP[0], MAPS[28500944], MAPS-PERP[0], PEOPLE[12.2413996], RSR[50.87924498], SAND-PERP[0], SHIB[86097.00929367], SLP[7.09455431], SLP-PERP[0], SOS[3250080.24192455], SOS-PERP[0], SPELL[498.46722939], SUN[1.15700206], TLM[16.82496292], UBXT[229.87432707], USD[10.03], USD[0.00000001]		
01006205		TRX[.001603], USD[500.00318]		
01006210		0		
01006214		EUR[0.00], FTT[59.90246449], USD[1.88]		USD[1.87]
01006220	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03179233], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.70583164], SRM_LOCKED[12.38888775], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XTZ-PERP[0]		
01006222	Contingent, Disputed	USD[0.01], USD[.0234724]		
01006225		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00004869], ETH-PERP[0], ETHW[0.00004869], FTT[0], FTT-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00119737], SOL-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01006230	Contingent	CLV[119.5], MNGO[440], OXY[36.975395], RAY[14.65693471], RUNE[20.45074911], SLRS[201.96162], SNX[14.73448280], SOL[4.35160011], SRM[17.46186562], SRM_LOCKED[.37926334], USD[0.50]		SNX[12.294459]
01006238		BCH-PERP[0], DOT-PERP[0], TRX[.938975], USD[6.05], USD[T0.00528493]		
01006240		USD[T].2648087		
01006244	Contingent	ALGOBULL[139972], BCHBULL[399.92979], BSVBULL[13997.2], DOGEBULL[1.2387522], EOSBULL[3499.3], ETCBULL[19.53848338], ETHBULL[.0098], LINKBULL[86.9826], LUNA2[0.39742508], LUNA2_LOCKED[0.92732520], MATICBULL[11.245346], SUSHIBULL[26099.38], SXPBULL[1270.30528], TRX[.000001], TRXBULL[7.99878], USD[0.00], USD[T0], XRPBULL[329.934], XTZBULL[14.30886]		
01006250		ADA-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], ICP-PERP[0], LTC[0.00217842], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0.00241802], RUNE-PERP[0], SOL-PERP[0], TRX[0.00000233], USD[7.38], USD[T0.00021810], ZEC-PERP[0]		LTC[.002168], TRX[.000002], USD[5.84], USD[T.000211]
01006259		BTC-PERP[0], COMP[0], USD[0.00]		
01006260		ATLAS[110], USD[0.00], USD[T0.00000111]		
01006268		BNB[0], RSR[0], SOL[0], STEP[0], USD[114.38]		
01006270		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[20], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[910.04188336], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[23.63], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01006273		ETH[.00003528], ETHW[.00003528], RUNE[39.373799], USD[0.88]		
01006282	Contingent	1INCH[0], AUD[.32.70], BAO[3], BNT[0], BTC[0], CEL[1179.93972652], CEL-PERP[0], DENT[3], DOT[0], ETH[0], ETHW[0.40635174], FTT[25.08881243], GMX[1.0133007], GRT[0], LINK[0], LTC[0], LUNA2[30.7], LUNA2_LOCKED[71.6], LUNC[144720.06570024], LUNC-PERP[0], MATIC[0], SNX[0], TRX[658.74615459], USD[0.00], USD[T0], USTC[0]		
01006283		USD[0.00], USD[T0]		
01006289		BAO[1], BTC[0.0000524], ETH[0.00092588], ETHW[0.00067396], GMT-PERP[0], LTC[5.16279208], MATIC[1.00036995], NFT (338742390114077619/FTX AU - we are here! #29788)[1], USD[41.70]	Yes	
01006290		AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], HUM-PERP[0], MTL-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01006292		AAVE-PERP[0], AVAX-PERP[0], BTC[0.0000389], BTC-PERP[0], DOT-PERP[0], ETH[.00008349], ETH-PERP[0], ETHW[.00008349], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], REN-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.22], YFI-PERP[0]		
01006293		DOGE[6135.92288372], HKD[0.33], SOL[117.27195574], USD[885.60], USD[T0.00000001]		
01006295		BTC[0.00412870], DOGE[0]		
01006296		1INCH[0], AAVE[0], ALPHA-0.21027166], AMPL[0], AUD[0.00], BNT[0], BTC[0], DOGE[0], ETH[0.00099931], ETHW[0.00099930], FTT[.0896288], HT[0], LINK[0], MATIC[0], MOB[0], OKB[0], OMG[0], REN[0], RSR[0], RUNE[0], SUSHI[0], SXP[0], TOMO[0], TRX[0], USD[0.79], XRP[0]		
01006307		TRX[.000004], USD[T0.00000021]		
01006308		BNB-PERP[0], BTC[0.00999808], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBEAR2021[0.00063277], DOGEBULL[0.00000390], DOGE-PERP[0], EOSBULL[0.35968802], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[.62.72]		
01006311	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00379655], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0005], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04791542], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], ICX-PERP[0], INJ-PERP[0], KLAY-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[535.6756473], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00589824], SOL-PERP[0], SRM[.80949757], SRM_LOCKED[19.25916623], SRM-PERP[0], SXP-PERP[0], TRX[.625138], TRX-PERP[0], USD[21.75], USD[T0], WAVES-PERP[0], XLM-PERP[0], XPLA[8.076725], XRP-PERP[0]		
01006315		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00097410], ETH-PERP[0], ETHW[0.00097410], LINK-PERP[0], MTL-PERP[0], USD[2.53], XRP[6.683501]		
01006316		AKRO[2], BAO[2], BTC[.00346955], CEL[53.05662491], DENT[1], KIN[2], RSR[1], TRX[2], UBX[T1], USD[1060.85], USD[T88.57256680]	Yes	
01006323		DOGE[620.08879097]		
01006324		USD[0.39], USD[T0]		
01006329		USD[0.15], USD[T1]		
01006330		AKRO[1], BAO[5], BTC[.00717445], DENT[2], DOGE[382.57416379], ETH[.12317263], ETHW[.12317263], KIN[7], TRX[2], USD[0.32]		
01006331		FTT[0.00000055], USD[0.00], USD[T0]		
01006336		BNB[.0014906], BTC[.00380772], KIN[1], RSR[1], SHIB[2066325.14743338], TRX[1], USD[0.00], USD[T0.00002349]		
01006339		DOGE-PERP[0], USD[0.00]		
01006343		ATLAS[1262.95801506], KIN[0], USD[0.08]		
01006347		0		
01006348	Contingent	BTC-PERP[0], ETH[38.44602365], ETHW[22.57399924], FTT[2777.35305704], FTT-PERP[.12188.2], LUNA2[176.56511307], LUNA2_LOCKED[405.1393809], LUNC[38447425.07875529], RAY[0.09906351], SOL[0.00338864], SRM[22.80974139], SRM_LOCKED[394.06227651], STEP[.0087231], STEP-PERP[0], TRX[.002362], USD[251049.75], USD[T492279.35159103]	Yes	
01006349	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[28.59782796], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00466337], LUNA2_LOCKED[0.01088121], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NFT (339024399394607627/The Hill by FTX #14959)[1], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
01006352		TRX[1], XRP[.214884]		
01006353	Contingent	ADABULL[.00007962], FIDA[.0848538], FIDA_LOCKED[.2542323], GLXY[10.97768332], OLY2021[0], RAY[13.42851887], SLRS[0], SOL[0], USD[0.00], XRP[0]		
01006358		DOGE[0], LTC[0]		
01006362		USD[T].967733]		
01006363		USD[25.00]		
01006365		TRX[.000002], USD[0.00], USD[T2.15098376]		
01006370		SOL[.00000001]		
01006372		BAO[2], CAD[0.00], DOGE[0], KIN[3], LINK[1.71697428], SHIB[0], USD[0.00]		
01006373		RAY[.9918], TSLA-20210625[0], USD[0.63]		
01006374		DOGE[.0000981], SHIB[186435.11879211], USD[0.30]	Yes	
01006377		TRX[.000001], USD[0.00], USD[T0]		
01006381	Contingent	ALT-PERP[0], BNB-PERP[0], BTC[.2102], BTC-PERP[0], CRV-PERP[0], DOT[143.4], DOT-PERP[0], ETH[.3219356], ETH-PERP[0], ETHW[.1159356], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[5.72890279], LUNA2_LOCKED[13.36743986], MATIC-PERP[0], SAND[1865], SAND-PERP[0], SOL[66.54], SOL-PERP[0], UNI-PERP[0], USD[6.18], USD[T0.22256504], VET-PERP[0], XRP[2.047859], XRP-PERP[0], XTZ-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01006383			AKRO[4], BAO[4], CAD[0.00], KIN[6], MATIC[0.01356164], NFT (362102727266610563/Moai #21)[1], NFT (427598704400439626/WD Art #8)[1], NFT (480601365705508772/Moai #18)[1], NFT (482086513119936299/FTX Coin Cat #12)[1], NFT (496686042648488310/FTX Donkey #25)[1], NFT (515605824882709603/Moai #8)[1], NFT (527350187324950898/Moai #35)[1], NFT (537901434039656653/Moai #7)[1], NFT (555968193947805835/WD Art #9)[1], NFT (569482837052560307/Moai #27)[1], RSR[1], STMX[0.09149641], TRX[1], UBXT[1], USD[0.00], XRP[0]	Yes	
01006388			BTC-PERP[0], ETH[0], TRX[0], USD[0.24], USD[T[0.00420202]		
01006393			ETH[.0400518], ETHW[.0400518], FTT-PERP[0], SOL[0], TRX[.000001], USD[0.01], USD[T[0]		
01006401			BTC[0.00009397], OXY[.56281], RUNE[.095328], SRM[.98936], TRX[.000001], USD[T[0]		
01006402			BTC[.37509998], ETH[7.9984], ETHW[7.9984], LUNC-PERP[0], TRX[0.07460832], TRX-20210625[0], TRX-PERP[0], USD[1087.90], USD[T[0.00235023]		USD[T[.002252]
01006403			BNB[0.01200926], ETH[0], USD[T[0.00000285]		
01006407			BTC-PERP[0], ETH-PERP[0], SC-PERP[0], USD[0.00]		
01006414	Contingent		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], INJ-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069546], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[17001.83], USD[T[0.00281387], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01006416	Contingent		BADGER[.00000001], BNB[0], BTC[0], BTC-20210625[0], BTC-20210924[0], COMP-20210625[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LTC[0], SOL-20210625[0], SRM[5.37856228], SRM_LOCKED[102.42911659], SXP[0], USD[0.86], WBTC[0], YFI[0]		
01006424			ALPHA[0], BNB[0], BTC[0], HT[0], LTC[0], TRX[0], USD[0.00], USD[T[0.00000523], XRP[.01069404]		
01006425			BNB[0.00027031], BTC[0], SOL[0], TRX[8.49989803], USD[-0.43], USD[T[0.02151449], USD-T-PERP[0]		
01006427			DOGEBULL[0], USD[0.00]		
01006428			ADA-PERP[943], EUR[256.56], USD[-411.04]		
01006434			ADA-PERP[0], ALGO-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], AUDIO[7637.9114425], AVAX-PERP[0], BTC[.00003], BTC-PERP[0], DOT-PERP[0], KIN[3929044.0141637], LINK[.05048375], LTC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0.00377441], SOL-PERP[0], USD[.17.05], USD[T[0.0084746]		
01006436			BAO-PERP[0], BTC-PERP[0], DOGEBEAR2021[.00003994], DOGE-PERP[0], OKB-20210625[0], OKB-PERP[0], USD[0.14], XRPBULL[.0629594], XRP-PERP[0]		
01006437			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00290000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05265001], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.00000002], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-20210625[0], USD[-29.82], USD[T[714.23138441], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0]		
01006440			BTC[0.00008194]		
01006449			BAO[1], DENT[1], USD[9955.78]	Yes	
01006450			ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0.03670415], MATIC-PERP[0], SHIB-PERP[0], SOL[0], TRX-PERP[0], USD[0.29]		
01006451			AMPL[-0.35591946], BTC[0.02429539], DOGE[6494.93676], USD[1.82], USD[T[0.56185002]		
01006452			DOGE[.0263], FTT[.0977], OKB[.08355], OKB-PERP[0], TRX[.000002], USD[-0.89], USD[T[0]		
01006456			BNB[0], BTC[0], DOGE-PERP[0], NFT (439411400489035012/FTX EU - we are here! #32420)[1], NFT (547615904222690828/FTX EU - we are here! #15369)[1], NFT (572741202668086014/FTX EU - we are here! #32342)[1], SOL[0], TRX[0.47582070], USD[-0.02]		
01006459			BTC[0.01929040], FTT[66.15919805]		
01006466			BTC[0], USD[0.55]		
01006468			USD[0.00]		
01006470	Contingent		BTC[0.00307759], EUR[43.55], LTC[.0011], LUNA2[0.00038474], LUNA2_LOCKED[0.00089774], LUNC[83.78], TRX[.000777], USD[7.50], USD[T[8.15000000]		
01006474			BAT[0], BNB[0], BTC[0], ETH[0], HT[0], TRX[0], UNI[0], USD[0.00], USD[T[0.00001205]		
01006475			DOGE-PERP[0], SC-PERP[0], USD[0.57], XRP-20210625[0], XRP-PERP[0]		
01006476			BNBBEAR[96827], ETHBEAR[9087.05], ETHBULL[0.0000733], LTCBEAR[879635], LTCBULL[.00964755], USD[0.00], USD[T[0], XRPBEAR[9833.75], XRPBULL[.0938155]		
01006485	Contingent		APE-PERP[0], APT-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[1], LINK-PERP[0], LOOKS[242], LOOKS-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[99981886], SRM_LOCKED[.00322866], SUSHI-PERP[0], USD[516.43], USD[T[0], ZEC-PERP[0]		
01006489			BTC[0], BTC-20210924[0], DOGE[0], DOGE-PERP[0], USD[0.00], USD[T[0]		
01006490			AAVE-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], ETH[0.60131194], ETH-PERP[0], FTT[25.00000001], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[31.58828381], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UBXT[0], USD[13.67], USD[T[0], YFII-PERP[0]	ETH[.6]	
01006495			DENT-PERP[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], FLM-PERP[0], HOT-PERP[0], HUM-PERP[0], MTL-PERP[0], SC-PERP[0], USD[0.00], VET-PERP[0]		
01006505	Contingent, Disputed		ASD-20210625[0], BRZ-20210625[0], SECO-PERP[0], USD[0.00], XAUT-20210625[0]		
01006508			FTT[0], SOL[0], USD[0.00], USD[T[.00000001]		
01006509			BEARSHIT[12.85], USD[0.00], USD[T[0]		
01006510			1INCH[.9993], ADABULL[0.00650691], AKRO[19], ALGOBULL[1759378], ASDBULL[2], ATLAS[229.964], ATOMBULL[300.8008], AXS[.59958], BALBULL[29.979], BAO[5995.8], BAT[.9998], BCHBULL[789.18666], BNBULL[.06505443], BRZ[5], BSVBULL[29180.26], BULL[0.00964573], CEL[.59958], CHZ[9.979], COMPBULL[1.379667], CONV[39.992], CRO[19.998], CVC[7], DENT[2699.15], DMG[73.75524], DOGEBULL[0.11200495], DYDX[.3], ENJ[3.9972], EOSBULL[2698.11], ETCBULL[2.65449258], ETHBULL[.11646103], FTM[30.9741], FTT[.49965], GRTBULL[33.2977], HTBULL[3], JST[9.998], KIN[89937], KNCBULL[44.68144], LINA[149.928], LINKBULL[12.69321], LRC[30.9741], LTCBULL[216.44838], LUA[50.46465], MANA[6], MATICBULL[252.389051], MER[11], MTA[3], ORBS[19.986], OXY[1.9993], PUNDIX[1.9986], RAMP[3], REEF[669.756], REN[5], SAND[4.9965], SHIB[3198010], SLP[39.987], SLRS[5], SOL[.29979], SPELL[100], SRM[2], STEP[11.59188], STMX[709.557], STORJ[2], SUN[39.197159], SUSHIBULL[65549.0678], SXPBULL[25846.510372], THETABULL[.0279944], TLM[11], TOMOBULL[15139.97], TONCOIN[3.3995], TRX[76.94621], TRXBULL[39.07723], UBXT[63.9622], USD[0.06], USD[T[0.00000002], VETBULL[27.377677], XLMBULL[6.8269196], XRPBULL[6519.25912], XTZBULL[78.16162], ZECBULL[32.78062]		
01006524			AKRO[2], AUDIO[1.00894378], AVAX[0], BAO[1], BNB[0], BTC[0], DENT[2], EUR[0.00], KIN[4], REN[0], RSR[1], UBXT[2]	Yes	
01006525			1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTL-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.15], USD[T[0]		
01006526			0		
01006532			BSV-0325[0], BSV-PERP[0], BTC[1.14476337], DAI[0], FTT[151.07652593], USD[0.00], USD[T[401.12968839]		
01006534			AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[.00000001], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (317596999437209753/Retro-Future-Bitcoin Bavarian Edition)[1], NFT (429299632604482246/Retro-Future-Bitcoin Red Lips Edition)[1], NFT (447775116012202267/Retro-Future-Bitcoin FTX #1 Edition)[1], NFT (461910500802490530/Retro-Future-Bitcoin USA #1 Edition)[1], NFT (479848898139439672/Retro-Future-Bitcoin Diamond Edition)[1], NFT (547154750613630163/Retro-Future-Bitcoin Light Grey Edition)[1], NFT (567522566051235671/Retro-Future-Bitcoin Pink Edition)[1], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[5.05], USD[T[0], XRP[0], XRPBULL[0], YFI-PERP[0]		
01006535			ETHBEAR[9023.7], ETHBULL[0.0000806], TRX[.000001], USD[0.00]		
01006539			EUR[41554.01], USD[20.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01006540		BAO[1]		
01006544		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[2990], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM[.99088], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[25.83], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01006552		BTC[0], DOGE[17.99658], FTT[0], SHIB[299800.5], USD[0.09]		
01006555		USD[0.00]		
01006557		USD[0.34]		
01006558		ADABULL[0], ALGOBULL[2476553.85], DOGEBULL[0], FTT[0], USD[0.03], USD[0], XRP[.03785885], XRPBULL[2108436.74093]		
01006562		ADABULL[0], BNB[0], BTC[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHALF[0], ETH[0.00089028], ETHBULL[0], ETHW[0.00089028], USD[0.00], WAVES[0]		
01006568		KIN[3704233.96095873], USD[0]		
01006569		AVAX[0], FTT[0.00060910], FXS[1161.56764], GBP[12306.04], SOL[0], SUSHI[.00000001], USD[0.00], USTC[0]		
01006576	Contingent	AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLUX-PERP[0], FTT[1.4851596], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2[0.00539060], LUNA2_LOCKED[0.01257807], LUNC-PERP[0], MEDIA-PERP[0], MVIDA2S-PERP[0], OKB-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], USD[-10.11], USD[113.82003861], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
01006577		SOL[0.00000001], TRX[0], USD[0.02], USD[0]		
01006584		ATLAS-PERP[0], EDEN[13.297473], FLOW-PERP[0], NFT [430441680035400017/simple #1][1], POLIS[10], USD[0.80]		
01006588		QTUM-PERP[0], SC-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
01006589		SECO-PERP[0], USD[0.01], XAUT-20210625[0]		
01006590		0		
01006594		AUD[1656.37], BTC[.04230212], ETH[.53118488], ETHW[.53118488], SOL[12.32046675], USD[1734.41], USD[1784.748264]		
01006607	Contingent	SRM[1.67839039], SRM_LOCKED[13.32160961]		
01006608		CEL-PERP[0], GMT-PERP[0], PUNDIX-PERP[0], SOL[.00102523], SOL-PERP[0], TRX[.000199], USD[0.00]		
01006616		TRX[.001069], USD[0]		
01006617	Contingent	FTT[750], SRM[10.01521612], SRM_LOCKED[117.18478388], USD[4000.00]		
01006618		AXS-PERP[0], SHIB[89280], SHIB-PERP[0], SOL[.007188], USD[805.34]		
01006620		USD[0.00], USD[0]		
01006621		DOGE-PERP[0], USD[-0.22], XRP[18.629192]		
01006626		AAVE-PERP[0], ALGOBULL[0], BCH-PERP[0], BTC-PERP[0], COMPBULL[0], COMP-PERP[0], DOGEBEAR2021[0], ETH-PERP[0], ICP-PERP[0], LTCBULL[0], PAXGBULL[0], RUNE-PERP[0], SAND-PERP[0], STEP[1.7], USD[0.08], USD[0], XAUTBULL[0]		
01006632		TRX[.000002]		
01006638		USD[0.40]		
01006642		USD[2.11]		
01006644		BNB[2.18631099], BTC[0], CRO[0.00661396], DENT[1.06221359], DOGE[0], ETH[1.00209352], FIDA[1], FTT[0.00007162], KIN[1], SOL[0.00001771], USD[0.00], XRP[0]	Yes	
01006647		BNB-PERP[0], BULL[0], DOGEBULL[0], ETCBULL[0], KNCBULL[0], KNC-PERP[0], SXPBULL[0], USD[0.00], USD[0], XRP[0], XRPBULL[0], ZECBULL[0]		
01006648		ATLAS[9.5364], ATOM[5.798898], BNB[.00925306], CITY[.097112], COMP[4.46985], FTT[25.16972605], FTT-PERP[0], OXY[.39642867], OXY-PERP[0], RAY[9.66238855], RAY-PERP[0], SOL[.008772], SRM[.99316], TRX[.000004], USD[0.18], USD[1236.67585216]		
01006649		CHZ-PERP[0], DOGE-PERP[0], HOT-PERP[0], MKR-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.60], USD[.019522], VET-PERP[0]		
01006659		TRX[.000003], USD[0.00], USD[0]		
01006660		KIN[15.76249126], KIN-PERP[0], USD[-0.02], USD[1.88278662]		
01006661		BTC[0], DOGE-PERP[0], FTT-PERP[0], LTC[26.26], SHIB-PERP[0], TRX-PERP[0], USD[437.94], XLM-PERP[0]		
01006664		BTC[.00124486]		
01006669		DOGEHEDGE[6.39552], TRX[.000001], USD[0.07], USD[0]		
01006674	Contingent	ATLAS[0], BNBULL[0], LUNA2[0.48930565], LUNA2_LOCKED[1.14171319], LUNC[106547.33627], MATICBULL[654.49395673], SXPBULL[607191.62450433], TRX[.000046], USD[0.00], USD[0.01479821]		
01006679		BNB-PERP[0], BTC-20211231[0], BTC-PERP[.0007], ETH-PERP[0], UNI-PERP[0], USD[-46.44], USD[1100]		
01006682		ALTBULL[5.478], BEAR[21.738], BULL[0.13039723], DOGEBEAR[346911799.11721025], DOGEBEAR2021[.00081], ETHBULL[0.00007060], LTCBULL[.013816], USD[0.28]		
01006701		BTC[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[2.24], XRP-PERP[0]		
01006702	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-20210928[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.37], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07227626], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00006888], LUNA2_LOCKED[0.00016073], LUNC[15], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00960707], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[0.00489115], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01006706		ATOM-PERP[3.65], BTC-PERP[.0026], DOGE-PERP[0], ETH-PERP[.031], USD[-74.01]		
01006713	Contingent	AVAX[0.01194207], AXS-PERP[0], ETH[3.27729153], ETHW[3.27729153], FTM[8280], FTT[25.09511860], LINK[9.034], LUNA2[29.19183941], LUNA2_LOCKED[68.11429196], LUNC[94.038266], RUNE[289.94642], SOL[.13033117], SPELL[831000], USD[42086.76], USD[1523.54000000], XRP[141.57]		
01006714		AUD[0.00], DOGE[2], THETABULL[0.00029857], USD[80.09], USD[0]		
01006716		AGLD[291.54616], BAO[877], BTC[0.00302912], BTC-PERP[0], DOGE[1506.81577417], DOGE-20211231[0], ETH[0.12403692], ETH-0325[0], ETHW[0.11889942], EXCH-1230[0], FTT[22.9954], HT-PERP[0], INJ-PERP[0], KLAY-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB[99940], SHIB-PERP[0], SRM-PERP[87], SUSHI-1230[0], TRX[18.997], UNI-1230[0], USD[483.46], USD[0.00000001], USTC-PERP[0], XRP[131.00295539], XRP-0325[0], XRPBULL[11105.01483948], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01006718		DOGE[2347.05172], USD[0.14]		
01006727		BTC[,00001038], CHZ-20210625[0], USD[0.12]		
01006732	Contingent	ADA-PERP[0], BCH[0.00439858], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0.04699999], FTT[0.00058769], HT[1813.91360201], JST[1.04482663], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00553557], NEAR-PERP[0], SOL-PERP[0], TRX[21589.79172256], USD[8428.73], USDT[2179.57298244], ZEC-PERP[0]	Yes	
01006733		BAO[1], DOGE[76.25654723], EUR[0.00]	Yes	
01006737		0		
01006741		DOT-PERP[0], EOS-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
01006743		BTC[0], DOGE[0], ETH[0], TRX[,000781], USD[0.00], USDT[0.0008650]		
01006745	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[970.8], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], BULL[,00676504], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[,9656], DOGEBULL[0.00249450], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHBULL[,059449], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[,50.07048], FTT-PERP[10], GALA-PERP[0], GAL-PERP[0], GENE[,0977], GMT[5.8816], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT[2.49972], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.82706887], LUNA2_LOCKED[4.26316071], LUNC[299397.860832], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000092], TRX-PERP[0], UNI-PERP[0], USD[,497.57], USDT[24.16049963], USDT-PERP[0], USTC[64], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0], FTT[,09937], USDT[0]		
01006754		FTT[,09937], USDT[0]		
01006756		AGLD[,134.2], ALCX[,001], ALPHA[277.00222617], ASD[,197.50381940], ATOM[,4.6], AVAX[3.3], BADGER[,4.25], BCH[0.12200155], BICO[,11], BNB[,31], BNT[,16.17247341], BTC[,013], COMP[,9717], CRV[,1], DENT[,5500], DOGE[,356], ETH[,057], ETH-0930[0], ETHW[,013], EUR[0.00], FIDA[,40], FTM[,108], FTT[,39.23747082], GRT[,225], JOE[,118], KIN[,460000], LINA[,1540], LOOKS[,77], MOB[,0.49982464], MTL[,14], NEXO[,41], PERP[,34.5], PROM[,2.42], PUNDI[,1], RAY[,86.75582067], REN[,125], RSR[,4997.44293630], RUNE[,2.90207789], SAND[,49], SKL[,259], SPELL[,100], SRM[,39], STMX[,2950], SXP[,39.1], TLM[,1471], TRX[,0000011], USD[,62.19], USDT[,0.00000001], WRX[,125]		
01006760		AKRO[,1], BAO[,1], DOGE[,474.08117616], EUR[0.00], SHIB[,3485535.02962704], USD[0.00]		
01006761		OXY[,18.9867], RAY[,2.9979], TRX[,000004], USD[0.75], USDT[,0.00000001]		
01006762		OXY[,960765], RAY[,35.974065], TRX[,000002], USD[0.00], USDT[0]		
01006778		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT[0.00013761], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[,98.30], USDT[0], VET-PERP[0], XMR-PERP[0]		
01006779		ETH[,02444697], TRX[,0.000001], USDT[,0.01503215]		
01006785		MATICBULL[,000297], SXPBULL[,15.534892], USD[0.00], USDT[0]		
01006788		BTC[,0.6799872], ETH[,89300001], ETHW[,0.02000000], FTT[,09000098], GST[,06150893], HT[,1.59881], NEAR[,17], NFT [432144313809129330/FTX EU - we are here! #40926][1], NFT [526711968007869070/FTX EU - we are here! #40924][1], RAY[,303298], STEPI[,07691164], TRXI[,000003], USD[0.00], USDT[0], USTC-PERP[0]		
01006790		ALGO-PERP[0], ATLAS[,1889.296], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[,9.936], DOT-PERP[0], EGLD-PERP[0], ETH[,00728101], ETH-PERP[0], ETHW[,00728101], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEO-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[,180.26394], STEP-PERP[0], TRX[,000001], USD[0.00], USDT[0], XRP-PERP[0]		
01006791		HT[0], SOL[,00019756], TRX[,032909], USD[0.00]		
01006792		0		
01006797		TRX[,000002], USD[0.00]		
01006806		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[,1], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,10], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[,5790], PROM-PERP[0], PUNDIX-PERP[,256.39999999], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,125.52], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01006809		DOGE[,93827586], OXY[,48.9902], USD[0.00]		
01006813		DOGE-PERP[0], EUR[,51.60], USD[-0.46]		
01006816		USD[0.06], USDT[,0.00000001]		EUR[,49.85]
01006823		FTT[,099982], MAPS[,12.926], USD[0.34]		
01006829		ADABULL[,0.00000644], DOGEBULL[,0.00048294], ETHBULL[,0.00000679], MATICBULL[,04024], OKBBULL[,0007783], SUSHIBULL[,7788], SXPBULL[,000752], TRX[,00001], USD[0.00], USDT[0]		
01006834		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[,0.69], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01006839		AGLD[,761.55745615], ALCX[,0008992], ALPHA[,1662.7525345], ASD[,1571.93278081], ATOM[,21.99616808], AVAX[,43.90308627], BADGER[,34.28186486], BCH[,0.98582220], BICO[,110.9604705], BNB[,5.83408023], BNT[,132.57610108], BTC[,0.20938993], CELL[,0747626], COMP[,7.51330984], CRV[,9862675], DENT[,49284.2965], DOGE[,2844.272615], ETH[,1.14131668], ETH-0930[0], ETHW[,0.95338412], FIDA[,316.9113745], FTM[,1304.23829165], FTT[,56.53558551], GRT[,1568.2553463], JOE[,833.5421228], KIN[,3799314.1], LINA[,12697.45495], LOOKS[,540.8694985], MOB[,49196775], MTL[,112.8796396], NEXO[,170.888033], PERP[,226.20958652], PROM[,19.46834692], PUNDIX[,06027195], RAY[,1140.3242006], REN[,19.4869525], RSR[,40844.774525], RUNE[,2.27972985], SAND[,390.9564955], SKL[,1300.1673155], SOL[,18.6982263], SPELL[,92.7439], SRM[,196.9954875], STMX[,19754.590415], SXP[,196.1075802], TLM[,5648.3864805], USDT[,1624.63], USDT[,0.00000001], VETBULL[,18397.83244547], WRX[,74.846605]		
01006843		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,30371366], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[,23.0304812], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[,53408718], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[,65.10800593], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01006846		KIN[,314800]		
01006854		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[,495.93], USDT[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01006856		DOT[,1141.64625817], FTT[,25], LTC[,1.22662557], USD[0.00], USDT[0]		
01006859		DOGE[,07466919], FTT[,25], USD[0.00], USDT[-0.00628405]		
01006861		ADA-PERP[0], ALTBEAR[,937.8], AVAX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[,00008004], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[,3.55], XRP-PERP[0]		
01006870		BTC[0], ETH-20211231[0], USD[-2.55], USDT[,21971.50175677]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01006873		DOGE[0], DOGE-PERP[0], ETH[.0000728], FTT[0], LTC[0], USD[-0.01], USDT[0.00063364]		
01006882		SHIT-PERP[0], USD[0.00]		
01006883	Contingent	BTC[0.00625778], DOGE[8526.48915838], DOT[13.09975452], ETH[0.15497115], ETHW[0.15412868], KIN[7471980.07471980], LUNA2[2.76783550], LUNA2_LOCKED[6.45828283], LUNC[602702.00793504], ORCA[.04061181], SHIB[3930817.61006289], TRX[0], USD[0.00], USDT[0.00000243]		ETH[.153891]
01006888		TRX[.000002], USD[25.00]		
01006889		TRX[2.000004]		
01006895	Contingent	AVAX[3.2], BNB[0], BTC[0], EUR[0.00], FTM[287.80823028], FTT[6.67023186], LUNA2[3.72621331], LUNA2_LOCKED[8.69449772], LUNC[42395.99358132], MATIC[404.48271724], REEF[0], ROOK[0], USD[2159.21032344], USTC[499.903]		
01006897		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0.00012727], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK[.098879], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MD-PERP[0], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[4.18], USDT[1.697428], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01006898		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], ONT-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]		
01006899		AKRO[1], BAO[5], KIN[6], USD[0.00]		
01006902		AUD[0.00], DOGE[402.31048432]		
01006909		FTT[0], STEP[2320.29887843], USD[0.00], USDT[0]		
01006915		FTT[3.4332185], LINK[2.9994471], RAY[10.69974444], RAY-PERP[0], USD[0.87], USDT[0]		
01006924		BNB[0], BTC[0], ETH[.00026523], ETHW[.00026523], EUR[0.00], FTT[0], USD[0.03], USDT[0]		
01006926		DOGE[517.65816121], ETH[.00044793], ETHW[0.00044792], USD[0.00]		
01006935		ADA-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.240601], USD[-10.96], USDT[12.56323], XLM-PERP[0], ZIL-PERP[0]		
01006938		FTT[.099012], USD[0.00], USDT[0]		
01006943	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ASD-20210625[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.0000296], BTTPRE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-20211231[0], OKB-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], XTZ-20211231[0]		
01006945		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], DOT[.00468534], DOT-PERP[0], EOS-PERP[0], ETH[0.00011614], ETH-PERP[0], ETHW[0.00011614], EUR[6.117.94], FIL-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL[.004], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.52], USDT[14.05286533], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01006946		BTC[.0001097], DOGE-PERP[0], USD[0.86]		
01006952		USD[1.31]		
01006961		SOL[0], SUN[1], TRX[.000003]		
01006963		USD[0.00]		
01006964	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE[.000026], AAVE-PERP[0], ALGO-PERP[0], ALT-0930[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[225.02047435], ATOM-0325[0], ATOM-PERP[0], AVAX[8.51094469], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.0000076], BCH-PERP[0], BIT-PERP[0], BLT[9.99806], BNB[0.00000001], BNB-PERP[0], BTC[0.02481364], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0506[0], BTC-MOVE-0518[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV[10.06548752], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[1], DOGE[218.62075733], DOGE-PERP[0], DOT-PERP[0], EDEN[35.02801199], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[769.47717], EOS-PERP[0], ETH[0.07139449], ETH-0325[0], ETH-PERP[0], ETHW[0.07050634], FIL-PERP[0], FLOW-PERP[0], FTM[22.6651842], FTM-PERP[0], FTT[213.51228904], FTT-PERP[0], FXS-PERP[0], GAL[12.41607395], GALA[7.94608485], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IMX[1.00488629], IOTA-PERP[0], KAVA-PERP[0], KIN[2], LINK[.0993598], LINK-PERP[0], LOOKS[20.79621366], LOOKS-PERP[0], LTC[0.15031658], LTC-PERP[0], LUNA2[0.00096378], LUNA2_LOCKED[0.00224882], LUNC[209.865334], LUNC-PERP[0], MANA-PERP[0], MATIC[0.32530500], MATIC-PERP[0], MID-PERP[0], MNGO[2208.16642869], NEAR[10.39775551], NEAR-PERP[0], NFT (300405837407612780/Baku Ticket Stub #1075)[1], NFT (413753332314541552/FTX EU - we are here! #207093)[1], NFT (530485208783671432/FTX EU - we are here! #207211)[1], NFT (53085536901186555/FTX EU - we are here! #207260)[1], OMG-0624[0], OMG-20211231[0], OMG-PERP[0], POLIS[6.17932554], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[1.01232514], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[10.23425062], SOL-PERP[0], SRM[2.05951182], SRM-PERP[0], STORJ-PERP[0], SUSHI[0.31450740], SUSHI-PERP[0], TRX[.001894], TRX-0624[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[1220.43], USDT[3379.59675221], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
01006965		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], GALA[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (307767273693961753/FTX Crypto Cup 2022 Key #17452)[1], NFT (329822508506966179/The Hill by FTX #8588)[1], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.01827700], USD[1.45], XRP[0], XRP-PERP[0]		
01006970		BTC-PERP[0], DOGE-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00]		
01006973		BCH[.00333225]		
01006981		CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY[.00696241], SOL[.0133], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[-0.02], USDT[57.90451539], USTC-PERP[0], VET-PERP[0]		
01006982		BNB[0], USD[0.00]		
01006991		AUD[0.00], USD[0.00]		
01006992		NFT (508799962487092140/FTX EU - we are here! #240943)[1], NFT (568466944916689038/FTX EU - we are here! #240963)[1], USD[0.00]		
01006993		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00003867], ETH-PERP[0], ETHW[0.00003867], SOL-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
01006997		TRX[.000003]		
01007001		USD[0.78]		
01007003		BCH-PERP[0], LINK-PERP[0], TRX[.00000001], UNI-PERP[0], USD[0.00], USDT[0]		
01007015		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-20210625[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[1.66687526]		
01007016		DOGEBEAR2021[.000732], USD[53.54], USDT[0]		
01007017		BEAR[43.65], HNT[.1268922], HT[.59958], LEO[.9028308], MTA[13.4176965], RAY[1.94624988], TRX[7.19.03089915], USD[0.00]		
01007020		BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.01], XRP[0]		
01007022		ETH[.006], ETHW[.006], FTT[0], SOL[0], TRX[.468578], USD[3.12], USDT[0.34269887]		
01007027		STETH[0.00008230], TRX[.0000001], USD[0.00]		
01007028	Contingent	BADGER-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], LTC-PERP[0], LUNA2[0.05473439], LUNA2_LOCKED[0.12771359], LUNC[11918.53], QTUM-PERP[0], THETA-PERP[0], USD[-0.03], XRP-PERP[0]		
01007030		BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0]		
01007034		ALGOBULL[78.02], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01007036		AAVE[.043], AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], BAND-PERP[0], BNBULL[0], BTC[.00002195], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00265925], LINK[.04494759], SNX-PERP[0], UNI[.08343758], UNISWAPBULL[0], USD[4.39], VET-PERP[0], XLM-PERP[0]			
01007043		BTC[.02294019], BTC-PERP[0], BULL[.013575], USD[1.07]			
01007045		DOGEBEAR2021[0.02084539], USD[0.02]			
01007047		USD[25.00]			
01007048	Contingent	ADA-0930[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BEARSHIT[0], BSVBEAR[0], BTC[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[31290], CRV-PERP[0], CVC-PERP[0], DOGE-1230[0], DOGEBEAR2021[0], DOGE-PERP[4761], ETC-PERP[0], ETH-1230[0], ETHW-PERP[0], FIL-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNCBULL[0], LEO-PERP[0], LUNA2[0.01609394], LUNA2_LOCKED[0.03755253], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-5292.51], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZBULL[0], YFII-PERP[0], YFI-PERP[0]			
01007049		FTT[.098806], USDT[0]			
01007053		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009728], BTC-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.79248174], FTM-PERP[0], FTT[162.57749861], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[283.50150000], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MYC[60000.15], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[-1492.77], USDT[100], YFI-PERP[0]			
01007055		BTC[0], TRX[0], USD[0.00], USDT[0.19840660]	Yes		
01007058	Contingent	ALCX[.00075167], ALPHA[11], ASD[.075167], ATOM[.299981], BADGER[7.03], BCH[0.20100000], BICO[20.99164], BNB[0.01998480], BNT[27.22317941], BTC[0.00000001], CEL[.052994], COMP[0.05849611], CRV[.99753], DENT[9996.656], DOGE[585], ETH[0.00399924], ETH-0930[0], ETHW[.01296295], EUR[0.00], FIDA[58], FTM[1.99962], FTT[0.29939314], GRT[14], HNT[0], JOE[10], KIN[520000], LUNA2[0.05530110], LUNA2_LOCKED[0.12903590], LUNC[12041.9315982], MOB[0.49808272], PROM[3.98], RAY[8], REN[-0.00057001], RSR[7387.10620434], RUNE[0], SKI[259.8274971], SOL[0.00000001], SPELL[98.423], SRM[9990785], SXP[.08072697], USD[1311.73], USDT[0], USTC-PERP[0], WRX[.9757693]			BNT[.15147527], RSR[37.31825093]
01007061	Contingent	FTT[25], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[208.90], USTC[5]			
01007064		NFT (396532180916425293/FTX EU - we are here! #19947)[1], NFT (423924673231781225/FTX EU - we are here! #19894)[1], NFT (539292058317581735/FTX EU - we are here! #19835)[1]			
01007067		ASDBULL[10.267946], MATICBULL[.003224], SXPBULL[13.193753], TRX[.000004], USD[1.15], USDT[0]			
01007069		BAO[3], EUR[0.00], KIN[2], USD[0.00]			
01007070		USD[-0.29], USDT[0.10516987], USTC-PERP[0], XRP[165.76465024], XRP-PERP[0]			
01007071		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.03], USDT[0.00000001]			
01007072		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[3.32], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[85.08431607], ETH[0.00031247], ETH-PERP[0], ETHW[0.00031247], FTM-PERP[0], FTT[6.84102286], FTT-PERP[0], GALA-PERP[0], KNC[199.79139466], LEO-PERP[0], LINK[19.16210160], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (295088962051313340/Solameleon #1710)[1], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[5400], SPELL-PERP[0], STEP[232.9], THETA-PERP[0], USD[0.00]			LINK[18.796428]
01007074		USD[25.00]			
01007081		BTC[.00191782]			
01007083		ATLAS[0], BNB[0.00000001], BNBULL[0.00000001], BTC[0], CONV[0], DOGEBULL[0.00000001], ETH[0], ETHBULL[0.00000001], MATIC[0.00000002], MATICBEAR2021[0.00000001], MATICBULL[0.05171514], SOL[.00000001], USD[4.18], USDT[0.00000001]			
01007091		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0.00005035], SXP-PERP[0], TRX[.000103], TRYB-PERP[0], USD[-0.01], USDT[0.00970851], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01007096		BNB[0], ETH[0], TRX[40.50001000], USDT[0.08185600]			
01007097		BAO[58614.54775023], CRO[306.41644235], DENT[6585.96514203], ETH[.02646196], ETHW[.02646196], KIN[3], MATIC[177.64876850], REEF[1706.05075421], RSR[676.86422143], STMX[1243.01698441]			
01007099		USD[0.84]			
01007106		TRX[.000001], USD[0.01], USDT[0], XRPBULL[1074.23486]			
01007111		MER[1045.61753], RAY[99.9658], SOL[0.58658401], USD[0.71], USDT[.00772604]			
01007112		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-20211217[0], BTC-MOVE-20211220[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000218], TRX-PERP[0], USD[0.15], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01007116		ADA-PERP[0], BNB[.10479306], BTC[0.02053554], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[2.58637953], ETH-PERP[0], ETHW[0.00079934], FTT[0.07684843], MATIC-PERP[0], TRX[.101559], USD[2175.42], USDT[353.65271551], VET-PERP[0], XRP-PERP[0]			
01007119		AKRO[1], AMC[0], AUD[0.00], AXS[0], BAO[7], BTC[0], CHZ[1], CUSD[0], DENT[1], DOGE[0], ETH[0], KIN[3], LINK[0], MAPS[0], MATIC[0], MRNA[0], MTL[0], PFE[0], RAY[0], RSR[2], SHIB[0], SOL[0], SPY[0], SRM[0], STMX[0], TRX[1], UBX[2], USD[0.00], USDT[0]	Yes		
01007120		ETH[.02382092], ETHW[0.02352077]	Yes		
01007121		BNB[0], FTM[-5.96587995], USD[0.00], USDT[266.21647931]			
01007124		BVAC-PERP[0], LTC[.06], USD[31.13], USDT[11.03]			
01007130		AVAX[0.00329490], BNB[.11988847], BTC[0.00009963], BTC-PERP[0], COMP[0.00006175], CRV[16.99525], DOT-PERP[0], DYDX[4.59915222], ENJ[40], ETH[0.08196480], ETH-PERP[0], ETHW[0.08196480], FTT[1.99962], LINK[7.19773577], LINK-PERP[0], LTC[1.10278159], LTC-PERP[0], MANA-PERP[0], MATIC[50], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[6.29942867], TRX[.000017], UNI[4.5963235], USD[18.26], USDT[0.10400002], XRP[115.1328654], XRP-PERP[0], ZRX[40.9924437]			
01007134		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], STX-PERP[0], TRX[.000001], USD[0.00], USDT[0]			
01007137		FTT-PERP[0], MATIC-PERP[0], NFT (309566428286730557/The Hill by FTX #18266)[1], NFT (324831727526304799/FTX EU - we are here! #241559)[1], NFT (369798058481663132/FTX EU - we are here! #241579)[1], NFT (422780776153492904/FTX AU - we are here! #29666)[1], NFT (457294506959324439/FTX EU - we are here! #241563)[1], NFT (495690621215081665/Monaco Ticket Stub #945)[1], NFT (537833693230615062/FTX AU - we are here! #21387)[1], TRX[.000007], USD[0.00], USDT[0]	Yes		
01007139		BNB[.00444386], DYDX-PERP[0], ETH[.00000001], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], USD[-0.52], USDT[.0002902]			
01007140		BTC[0.00002594], BTC-20210625[0], EUR[0.01], USD[0.00]			
01007141		1INCH-0325[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[9.93792], CRO-PERP[0], DOGE[0], ETH[0.00001057], ETHW[0.00017662], FTM[0], FTT[0.91571186], GALA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00188514]	Yes		
01007156		BNB[.00988652], BTC[0.00002704], EUR[0.00], LTC[.00991], SHIB[100000], USD[4.36], USDT[0], XRP[.9634]			
01007157		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]			
01007159		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZIL-PERP[0]			
01007164		USD[4.34]			
01007165		DOGE[4], SNY[.9999], SOL[.48973014], TRX[.000001], USD[1.00], USDT[1]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01007170		HT[0], SOL[0], TRX[0], USD[0.00]		
01007180	Contingent	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[0.00146339], ETH-PERP[0], ETHW[0.00146338], FTT[26.29600878], ICP-PERP[0], IOTA-PERP[0], LUNA2_LOCKED[140.5328657], LUNC-PERP[0], MATIC-PERP[0], RAY[11.6531974], SHIB-PERP[0], SOL[13.64432666], SOL-PERP[0], TRX[.000116], USD[0.00], USDT[4.31781851]		
01007182		BTC[0], ETH[0], USDT[0.00000034]		
01007190		TRX[.000003], USDT[1.551432]		
01007191		BIT[89.982], SNY[136.9726], USD[1746.17], USDT[99.67407957]		
01007192		EUR[0.00], KIN[1.00870683]		
01007199		DOGE-PERP[0], USD[0.00]		
01007206	Contingent	AMZN[.0000001], AMZNP[0], BTC[0.00484494], DOGE[1114.43668184], ETH[0.23940896], ETHW[0.23819032], FTT[3.2], MATIC[239.22680931], MTA[78.9869147], SOL[1.44235804], SRM[89.91670457], SRM_LOCKED[81706005], TSLA[.0294015], USD[0.00], USDT[3.36014895]		BTC[.0048], DOGE[1096], ETH[22332], MATIC[227.16366]
01007208	Contingent	BNB[0], SRM[.02598204], SRM_LOCKED[.18762231], USD[0.00], USDT[0.00000042]		
01007214		ETH[.00001184], ETHW[.00071184], SHIB[457676.20497974], SUSHI[.00001107], TRX[.00055218], USD[0.00], USDT[0.68232220]		
01007215		ETH[14.2406512], ETHW[14.2406512], USD[7.20]		
01007216		TRX[.000002]		
01007220		BTC[0.05077690], CEL[0], FTT[30.1], ROOK[1.348], SOL[0], TRX[0], USD[0.00], USDT[0]		
01007229		BTC[0], USD[4.31]		
01007231		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SRM[0], USD[0.01]		
01007234	Contingent	BEARSHIT[5334822.4598936], BTC[.06811824], BULLSHIT[78.9775992], DOGE[5], DOGEBEAR[278096765064.40186744], DOGEBEAR2021[9080.25764547], DOGEBULL[937.03920572], DOGEHEDGE[165.5460415], DOGE-PERP[0], ETH[.24150001], ETHW[0.24150000], HBAR-PERP[7390], LUNA2[0.00587668], LUNA2_LOCKED[0.01371226], MANA[91.72270643], SAND[70.63076861], USD[-426.39], USDT[0.00000002], USTC[0.83187330]		
01007237		KIN-PERP[0], TRX[.000001], USD[-0.99], USDT[1.72]		
01007239		CRO[8.9341], HMT[.90785], TRX[.000003], USD[0.01], USDT[0.00991486]		
01007245		NFT (501590943177980383/The Hill by FTX #30098)[1], TRX[.000001], USD[0.00]		
01007248		TRX[0]		
01007252		BTC[0.00003073], ETH[0.00099933], ETHW[0.00099933], SOL[.099867], USDT[2.21219494]		
01007255		BEAR[5339810.199], BNBBEAR[49967747.5], BTC[3.11957189], BULL[1.54866357], DOGEBULL[.09998157], FTT[.09791], FTT-PERP[0], USD[10.80], USDT[9.14920490]		
01007256		BTC[.31575442], ETH[9.56136122], ETHW[0], FTT[50.82085957], GBP[7002.65], SOL[27.35567558], SUSHI[153.18116009], USD[0.00]		
01007258		XRP[1]		
01007259		USD[101.76]		
01007261		BTC[0], ETH[0], FTT[0], TRYB[0], USD[0.00], USDT[0]		
01007267		SNX[0]		
01007268		BTC[.00002972]		
01007271		DOGE[3.3744627], USD[0.00]		
01007277		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01007281		BTC[0], USD[2.52]		
01007285		COPE[200.866335], TRX[.000001], USD[3.00], USDT[0]		
01007287		OXY[64.00185978], TRYB[0]		
01007290		BCH-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0]		
01007295		AAVE-PERP[0], ADA-20210924[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], FTT[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[3.68], USDT[0], VET-PERP[0], WAVES-PERP[0]		
01007297	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.30168871], ETH-PERP[2.92], ETHW[0.30168871], FIL-PERP[130.8], FLOW-PERP[0], FTM-PERP[0], FTT[0.22294960], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[290], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[304747008.1144], SRM[.3780919], SRM_LOCKED[7.70863435], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1233.30], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01007303		FTT[0.11849506], GMT[.9012], SOL[0.00868570], USD[0.17], USDT[236.42646400]		
01007309		BNB[0], EUR[0.00]		
01007320		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000210], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0.80000000], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00422504], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01007325		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02337297], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[94.97], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01007326		USD[25.00]		
01007327		NFT (309406054511227140/FTX EU - we are here! #79187)[1], NFT (532842381929228764/FTX EU - we are here! #79237)[1], NFT (551478912703717517/FTX EU - we are here! #79085)[1]		
01007329		ADA-PERP[0], BTC-PERP[0], FTT[25.094981], LINK[.02071922], MANA[.17644362], MANA-PERP[0], PAXG[.00007886], USD[0.00], USDT[0], USTC-PERP[0]		
01007334		EUR[10.00]		
01007337		LUA[.019143], SOL[.094946], TRX[.000003], USD[0.00], USDT[0]		
01007339		AMPL-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE[2], ENJ-PERP[0], EOSBULL[1915336.6135153], ETH[1.13585263], ETH-PERP[0], ETHW[0.00090203], GALA-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINKBULL[156342.67960367], LINK-PERP[0], LTC[0], LTCBULL[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STARS[0], SUSHI[.00000001], SUSHIBULL[8186191.71248521], THETA-PERP[0], USD[5.20], USDT[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01007340		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03788111], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.11], USDT[0.7899609], VET-PERP[0], XTZ-PERP[0]		
01007348		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000002], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.75], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20210625[0], ZIL-PERP[0]		
01007349		EOSBULL[.58216], ETCBULL[0.00005968], HTBULL[0.00003023], TRX[.000002], TRXBULL[.00912045], USD[25.22], USDT[1.27352500], XRPBULL[.046673], ZECBULL[.68.67837649]		
01007350		BTC-PERP[0], CRO[50], GBP[0.00], GRT[88], UNI[2], USD[0.00], USDT[16.00002857]		
01007354		MATICBEAR2021[.29899056], USD[0.03]		
01007360		TRX[.000002], USD[0.00], USDT[11.62618031]		
01007367		USD[25.00]		
01007370		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
01007379		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.001829], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0002217], ETH-PERP[0], FTT[150.09423005], FTT-PERP[0], GRT-PERP[0], HT[300.041255], HT-PERP[0], KBT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.04179], MATIC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO[.9523], SECO-PERP[0], SHIB-PERP[0], SOL[0.00303680], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.333744], TRX-PERP[0], USD[13650.89], USDT[1206], YFII-PERP[0]		
01007383		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.54], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01007385		ATOMBULL[.0063434], BULL[0.10976924], ETHBEAR[499880005.4], ETHBULL[22.84380296], EUR[0.00], MATICBULL[41932.587246], TRXBULL[64.9766936], USD[0.09], USDT[0.01378800]		
01007387		AVAX[.29994], TRX[.000001], USD[1.52], USDT[7.652199], XRP[.9904]		
01007392	Contingent	APE[53.60209341], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00000723], ETH[0.28142956], ETHBULL[143.23338], ETH-PERP[0], ETHW[0.27989446], GMT-PERP[0], GST-PERP[0], LUNA2[4.58361793], LUNA2_LOCKED[10.71844185], LUNC[1000269.97689105], LUNC-PERP[0], OP-PERP[0], SOL[0], TRX[.000002], USD[2.20], USDT[0.04783608], WAVES-0930[0]		APE[53.011547], ETH[.279288]
01007398		BNB[0], BRZ[0], BTC[0], DOGE[0], FIDA[0.00001243], HNT[0], KIN[138.32132435], ORBS[0], SHIB[28.94646554], SOL[0], STORJ[0], UBER[0], UBX[0], USD[0.00]	Yes	
01007405		JOE[832.561356], LOOKS[975.8048], TRX[.000001], USD[0.07], USDT[0.00057287], YGG[193.162748]		
01007414		USD[0.77]		
01007416		FTT[25.0949321], USD[34.62]	Yes	
01007417		ATOMBEAR[0], BAT[0], BNB[0], BTC[0], DOGEBULL[0], SOL[0], XRPBEAR[0], XRPBULL[0], XTZBULL[0]		
01007418		USD[25.00]		
01007419		TRX[.000005]		
01007422		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK[-0.00000001], LINK-PERP[0], SXP-PERP[0], USD[-0.01], USDT[0], WAVES-PERP[0], XRP[0.11908890], XRP-PERP[0]		
01007429		EUR[0.10]		
01007431	Contingent	SRM[1.44117878], SRM_LOCKED[7.83793876], USD[0.00], USDT[0]		
01007433		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00000416], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ONT-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.98005], TRX-PERP[0], USD[-0.12], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01007444		AKRO[2], ATLAS[0.11592803], BAO[13], DENT[3], DOGE[.00230324], ETH[0], KIN[18], RSR[3], SAND[0.00421388], TRX[3.01253442], UBX[3], USD[0.00], XRP[7311.32213028]	Yes	
01007449	Contingent	BF_POINT[500], FTM[0], LUNA2[0.00001211], LUNA2_LOCKED[0.00002826], LUNC[2.63806825], RUNE[8.89462726], SHIB[1173.23697796], TRX[.00055579], USD[0.00]	Yes	
01007453		SOL[0], USD[0.00], USDT[0.00000038]		
01007457		AKRO[1], DENT[1], EUR[0.00], FIDA[1.05759995], USD[0.00]	Yes	
01007462		EUR[5.00]		
01007470		BAO[86782642.355], BTC[.00003675], USD[0.64]		
01007473		BNB[0], DOGE[2.03684160], FTT[2.09843], TRX[0.00000231], USD[6849.19], USDT[0.00000001]		TRX[.000002]
01007474	Contingent	AAVE[-0.00988313], AVAX[0.07307093], BTC[0.00005317], BULL[0], DOGE[-388.45364243], DOGEBEAR2021[0], ETH[1.35472363], ETHBULL[0], ETHW[0.00072363], FTT[15.06939964], LINK[0], LUNA2[13.33098251], LUNA2_LOCKED[31.10562586], LUNC[100], MATIC[0.84536661], OMG[0], REN[1793.98588925], SOL[0.01065736], UNI[-0.22372566], USD[-21.60], USTC[1887], XRP[0]		
01007475		MBS[446], USD[0.01], USDT[0]		
01007479		ALPHA-PERP[0], COMP[0], COMP-PERP[0], EUR[4472.89], FTT[0], FTT-PERP[20], MATIC[6.9702], MATIC-PERP[0], SOL-PERP[0], USD[165.55], USDT[0.72823956], USDT-PERP[0], XRP-PERP[0]		
01007483		ALGO-PERP[0], BTC[4.03325803], DOGE-PERP[66800], DOT-PERP[0], EGLD-PERP[0], ETH[5.89317563], ETHW[5.89317563], EUR[35.18], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], SXP-PERP[1392.7], USD[-5561.11], USDT[0], VET-PERP[0]		
01007486		HKD[100.00]		
01007487		AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[0.19889324], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], UNI-PERP[0], USD[0.00], USDT[844.99665314], WAVES-PERP[0]		
01007493		0		
01007494	Contingent	BTC[0.00100951], CRO[9.99335], DOGE[20.50707490], ETH[0.01144552], ETHW[0.01138426], LUNA2[0.04344802], LUNA2_LOCKED[0.10137873], LUNC[9460.9], MTA[7.99848], SHIB[99981], USD[6.54]		BTC[.000986], DOGE[20.136815], ETH[.011174]
01007496		ALPHA-PERP[0], BTC-PERP[0], OKB-PERP[0], USD[0.04]		
01007498		BAND[.1015], BTC[-0.00062434], USD[44.85]		
01007502		SHIB-PERP[0], USD[4.66]		
01007505		ASD[0.08287232], BNB[0.00008365], DOGE[0], FTT[0.00288690], USD[0.00], USDT[0.00000437]		
01007510		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01007515	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[83499715], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[1965.2387], COMP[6907], CRV[207.577], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[15.6], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1529659], ETH-PERP[0], ETHW[1529659], FTM-PERP[0], FTT[14.68971], FTT-PERP[0], GRT[709.83564], HNT-PERP[0], LINK[30.905], LINK-PERP[0], LTC[4.9613], LTC-PERP[0], LUNA2[2.01007870], LUNA2_LOCKED[4.69018364], LUNC[437698.87], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[23.8], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP[141.132], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[911.921], USD[0.00000011], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2343.86934], XRP-PERP[0], XTZ-PERP[0]		
01007530		TRX[0.000002], USDT[0.00000620]		
01007532		USD[0.34]		
01007536		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CELO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.11143122], ETH-PERP[0], ETHW[0.11143122], GALA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0099915], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[11.82], USDT[11.21597051], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01007537		USD[0.03], VETBULL[48186246], XRPBULL[210.14411957]		
01007538		USD[0.40], VET-PERP[0]		
01007540		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[29.9947104], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.44272769], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01007546		BIT[99886], FTT-PERP[0], SHIB-PERP[0], USD[0.00], USDT[-0.00006718]		
01007553		BAO[1], EUR[0.00]	Yes	
01007558		BTTPRE-PERP[0], DOGE-PERP[0], FTM-PERP[0], SHIB-PERP[0], TRX[0.00001], USD[0.00], USDT[0.00236562]		
01007561		DOT-PERP[0], FTT[25.0952424], SOL-PERP[0], TRX[0], USD[1.57], USDT[0]		
01007567		BAO[2], BNB[2389282], DOGE[661.9335714], TRX[1], USD[0.00]	Yes	
01007571		11NCH[0.0005329], AMZN[0.00000016], AMZNPRE[0], BAO[0.37256359], BNB[0], BTC[0], CRV[0], DODO[0], DOGE[0.00104659], ETH[0], EUR[0.00], FTM[0.00009508], GME[0.00000002], GMEPRE[0], HUM[0], KIN[1], KSHIB[0], MANA[0.00021120], MOBI[0], SHIB[3236993.81500702], SLP[0], SOL[0], SPELL[0], SUSHI[0], UBX[0.03106072], USD[0.00], USDT[0]	Yes	
01007572		EUR[0.00]	Yes	
01007573		ATLAS[1049.8], USD[0.00], USDT[0.1582503]		
01007580		CEL[55.06143], USD[0.19]		
01007588		ETH[0.00000039], ETHW[0.00000039], EUR[0.00], KIN[1]	Yes	
01007589	Contingent	CEL-PERP[0], ETH-PERP[0], GBP[210.44], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0023551], LUNC-PERP[0], USD[0.00], USDT-PERP[0], USTC-PERP[0]		
01007591		BALBULL[76.5894002], EDEN[0.02062913], ETH[0], ETHBEAR[199962], FTT[27], SUSHIBULL[172690.36235], USD[3.81], USDT[0.00000001]		
01007594		BTC[0.00000913], DOGE[413.72469], USD[0.00]		
01007595	Contingent, Disputed	BNB[0], BTC[0], DAI[0], FTT[0.01605226], SAND[0], TRX[0], USD[0.00], USDT[0]		
01007596		USD[0.00]		
01007597		BTC[0.1339062], FTT[10.8], SHIB[2798040], USD[1.82], USDT[0.06355749]		
01007604		FTT[25.99892675], USD[6.96], USDT[0]		
01007606		EOSBULL[21.9706], GRTBULL[1078901], SHIB[99790], SUSHIBULL[9845], SXPBULL[13.586934], USD[0.13], USDT[0], XTZBULL[0.00083]		
01007609		ALGOBULL[7994.4], EOSBULL[16.9881], SUSHIBULL[19.986], SXPBULL[2.989402], TRX[0.000001], USD[0.08]		
01007614	Contingent	EUR[2729.14], FTT[1031.509419], SRM[28.07324412], SRM_LOCKED[271.92675588], USDT[23.70896423]		
01007617	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[1.08960216], LUNA2_LOCKED[2.53610504], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.01025344], OTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], USD[0.57]		
01007634		BTC[0.01231792], NFLX[0.098362], OKB-PERP[0], SOL[0.9172114], TRX[0.000005], USD[0.00], USDT[0.00240602]		
01007638		USD[0.57]		
01007639		AUD[0.00], BF_POINT[200], MATIC[1965.6428], USD[619.79], USDT[3.3872029]		
01007641		0		
01007644		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MID-20211231[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[1.43], USDT[1.4], XEM-PERP[0], XRP-20211231[0], ZRX-PERP[0]		
01007646		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.0000157], ETHW[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
01007651		BTC[0], DOT-PERP[0], SOL[0], TRX[1.24], USD[0.07], USDT[0.00000001]		
01007652		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XALT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01007654	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.63540715], LUNA2_LOCKED[1.48261670], LUNC[84205.08196191], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB[39021252.0624298], SHIB-PERP[0], SOL[34.82587405], SOL-PERP[0], SRM[988.76965028], SRM_LOCKED[9.50989637], SXP-PERP[0], THETA-PERP[0], USD[24.14], XEM-PERP[0], XLM-PERP[0], XRP[423.99415884], XRP-PERP[0]		
01007663		AAVE-PERP[0], BNB[0.00724944], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00096671], ETH-PERP[0], ETHW[0.0067377], TRX[0.000001], USD[11171.53], USDT[0.00870546]		
01007664		ATLAS[1158.40719276], BAO[77061.80435574], CRO[236.9386473], FTM[93.57595127], GALA[226.63806665], GBP[0.00], KIN[9], POLIS[33.68868662], SHIB[909493.81714913], TRX[1], UBX[1], USD[0.02]	Yes	
01007665		BTC[0]		
01007666		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
01007670		ALTBULL[13.305352], BULL[0], BULLSHIT[52.03255829], DEFIBULL[25.2384254], DOGEBULL[0], DRGNBULL[801.4303578], ETCBULL[0], FTT[0.00012043], USD[0.07], USDT[0.00615494]		
01007673		AAVE[0], AAVE-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], ETH[0], ETHW[0.01057983], FTT[50], FTT-PERP[0], GLMR-PERP[0], LINK[0], LOOKS-PERP[0], MATIC[0], MKR[0], OP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[9.44], USDT[0.00000001]		
01007678		USD[0.37]		
01007679	Contingent	ADABULL[51090291], ALGOBULL[3121896.09850549], ALGO-PERP[0], ALICE-PERP[0], ASDBULL[7], C98-PERP[0], COMPBULL[70952785], DOGEBULL[2.73774090], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[30994.11], ETCBULL[11.21850650], GRTBULL[11.9], GRT-PERP[0], KNCBULL[11.1], LINKBULL[14.3981], LTCBULL[149.8715], LUNA2[0.00000748], LUNA2_LOCKED[0.00001746], LUNC[1.63], MATICBULL[49.784667], MATIC-PERP[0], OKBBULL[1.0098081], RUNE-PERP[0], SHIB[204580.18547525], SOS-PERP[0], SXPBULL[4714.4149008], SXP-PERP[0], THETABULL[5.97105532], TRXBULL[10.9079081], USD[0.00], USDT[0.00000001], VETBULL[11.51829], XLMBULL[5.00962], XRPBULL[5638.00115872], XTZBULL[34.394984]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01007681	Contingent, Disputed	BTC[0], SOL[0], SRM[0], USD[0.14]		
01007684		BNB[0], DOGE[0], ETH[0], SHIB[0], SOL[0], TRX[.07932], USD[0.29], USD[T0]		
01007686		BTC[0], TRX[.000002], USD[0.00], USD[T0.02191181]		
01007701		BTC-PERP[0], TRX[.000006], USD[-0.01], USD[T0.01009292]		
01007702		USD[0.00], USD[T2055.17871510]		
01007704		BTC[0], DOGE[0], XRP[0]		
01007705	Contingent, Disputed	1INCH[0], AAVE[0], ATLAS-PERP[0], BCH[0], BTC[0], DENT-PERP[0], DOGE[1166.43102104], ETH[0.00000001], ETH-PERP[0], ETHW[176.05977891], EUR[0.00], FTT[25.00000001], GRT[0], GST-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[20.00000001], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], TRX[0], USD[25.00], USD[T0.00000001]		
01007716		USD[0.00], USD[T0]		
01007719		EOS-20210625[0], FLM-PERP[0], LTC-PERP[0], SHIB-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[-1.25], USD[T1.26116901], VET-PERP[0], XLM-PERP[0]		
01007723		AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.00000441], BTC-20210625[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KSHIB[8.7004], LINK-PERP[0], LRC-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP[.0678972], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.95], USD[T0], YFI-PERP[0]		
01007726		BTC[0.00131087], ETH[.1], ETHW[.1]		
01007727	Contingent	APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00000835], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00963681], ETH-PERP[0], ETHW[0.00963682], FLM-PERP[0], FTT[150], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00883466], LUNC-PERP[0], NEAR-PERP[0], NFT (428320338080591362/Spiritual Goats #740)[1], NFT (431507130043111536/Spirits of the Mountains #153)[1], NFT (497819150218383091/Gorilla Mafia #2323)[1], NFT (542198659430949111/NFT)[1], ONE-PERP[0], SOL[0.00387955], SOL-PERP[0], TRX[0.92855954], USD[137.09], USD[T56.83347298], USD-T-PERP[0], USTC-PERP[0], YFI-PERP[0]		
01007742		ADA-PERP[0], APE[.0984], ATOM[3.9992], BTC[.0000907], BTC-PERP[0], BTT[51989600], DOGE[5245.0872], ETH[.0004254], ETHW[3.5084254], FTT[3.00785936], MANA[146.9706], SAND[130.9738], SHIB[15092980], USD[855.72]		
01007755		DOGEBULL[0.02049036], USD[0.02]		
01007773		BTC-PERP[0], GBP[0.00], IOTA-PERP[0], LINK[0], SNX-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
01007774		KIN[6538648], USD[1.00]		
01007775		ETHBULL[0.29734349], USD[0.26], USD[T203.56514299], VETBULL[8326.711733]		
01007780		0		
01007788		USD[1.18]		
01007789		0		
01007790		0		
01007793		0		
01007795		NFT (337721724751954114/The Hill by FTX #44220)[1]		
01007798		AAPL[0], BCH[0], BTC[0], DOGE[0], ETH[0], GRT[0], LTC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], SPELL[0], USD[0.00], XRP[0], ZAR[0.00]	Yes	
01007800		USD[25.00]		
01007803		ETH-PERP[0], USD[-22.22], USD[T185.86890000]		
01007805		BTC-PERP[0], NFT (362796568460321509/FTX AU - we are here! #35690)[1], NFT (482594793129176281/FTX AU - we are here! #35554)[1], USD[99.76]		
01007807		BNB[0]		
01007814	Contingent, Disputed	ADA-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01007815		ALGOBULL[915.013], SHIB[299943], TOMOBULL[78587], TRX[.000001], USD[8.70], USD[T0]		
01007816		0		
01007819		0		
01007826		SOL[1.1648254], USD[0.101]		
01007828		KIN[0]		
01007834		USD[25.00]		
01007843		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PROM-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.317599], UNI-PERP[0], USD[0.06]		
01007846		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000011], ETH-PERP[0], ETHW[0], GMT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[8], USD[32.48], USD[T1.00000019]		
01007859		USD[0.00], USD[T0], XRP[0]		
01007871	Contingent	ATLAS[1.17998345], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[.1246775], SRM_LOCKED[.88553442], USD[0.00], USD[T0.00000014], USTC[0]		
01007872		SOL[0]		
01007873		FTT[0.02323251], USD[0.00], USD[T0]		
01007875		COPE[.386625], MNGO[9.6827], TRX[.000004], USD[0.00], USD[T0]		
01007876		ALTBULL[0], BNBULL[0], BTC[0.00019880], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], USD[-0.38], XLMBULL[0]		
01007877		0		
01007885		AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], SHIT-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.19], USD[T0.00000001], VET-PERP[0]		
01007887	Contingent	ALGO[.963539], LUNA2[3.22475637], LUNA2_LOCKED[7.52443154], LUNA2-PERP[0], TRX[.000377], USD[1.20], USD[T0.29454358]		
01007894		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.00067747], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN[.05208], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
01007895		SHIB[30000000], USD[0.00], USD[T1441.66363536]		
01007898		ALICE-PERP[0], ATLAS-PERP[0], AURY[.00000001], BULL[0], ETHBULL[0], FTT[25.01862229], SOL[0], USD[0.00], USD[T0.35737489]		
01007899		CEL-PERP[0], USD[0.00]		
01007907		BNB[0], FTT[.03743872], USD[0.37], USD[T4.70241594]		
01007910		USD[T0.02895527]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01007917		ADABULL[0.00005622], ALGOBULL[8392.6], ATOMBEAR[283949460], ATOMBULL[29592], SUSHIBULL[815.32], USD[0.53], XRPBULL[6598.746]		
01007925		AMPL[0], ASD[0], BAO[989.2], BEAR[22295.54], BTC[0], CREAM[0.21988336], DODO[0.074008], ETH[0], GBP[0.00], GMEPRE[0], OKB[0], PAXG[0], SUSHI[0], TRX[0], UBER[.00217722], UBXT[.916464], USD[-0.07], USD[0], WBTC[0], XRP[0]		
01007951		SOL[0], TOMO[0], TRX[0.00002719], USD[0.00], USD[0.96305543]		
01007952	Contingent	BCH[0.00099618], BNB[.01], DOGE[3.32772940], ETH[0.19685163], ETHW[0.00091744], EUR[0.99], FTT[.0905], IMX[2748.47], LINA[669.6751], LUNA2_LOCKED[14.92587369], LUNC[109.80874398], NFT (2957949653753600089/FTX EU - we are here! #132273)[1], NFT (331356034856169290/The Hill by FTX #22471)[1], NFT (413493388379598783/FTX EU - we are here! #132558)[1], NFT (448737935875820711/FTX Crypto Cup 2022 Key #10869)[1], NFT (565574520657737867/FTX EU - we are here! #132475)[1], SOL[0.00300044], SUSHI[5.53025067], TRX[.001337], USD[457.33], USD[0.00330761], USTC[905.427]		BCH[.000986], DOGE[3.318832], EUR[0.98], SUSHI[5.485148], USD[0.59]
01007953		SRM[.14115945], USD[-0.02], USD[0]		
01007968		BTC[.00722496], USD[0.00], XRP[1902.976889]		
01007969		ADA-PERP[0], ALCX[.00081], ALCX-PERP[0], ATLAS[9.2875], ATLAS-PERP[0], BNB[0.00944448], BTC[0.00004834], BTC-PERP[0], CEL[.07815], CRV-PERP[0], DAWN[.099981], DOGE[.865], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00096580], ETH-PERP[0], FTT[0.00541637], MATIC[9.81], MATIC-PERP[0], POLIS[.1734], POLIS-PERP[0], RAY-PERP[0], SOL[0.00844834], SOL-PERP[0], SPELL[95.079], SPELL-PERP[0], TRX[.000003], UNII[.09608601], UNI-PERP[0], USD[11261.11], USD[0.00401612], USTC-PERP[0]		
01007971		ADABULL[1.99960004], ASDBULL[1380.09122], ATOMBULL[119.0119], BALBULL[3329.334], BCHBULL[1038.162568], COMPBULL[2846.1059], DEFIBULL[.0007974], DRGNBULL[.04656], ETCBULL[11.1419712], EUR[80.81], FTT[3.3], GRTBULL[9777.490448], HTBULL[.05072], KNCBULL[.03962], LINKBULL[3243.425284], LTCBULL[118.41705], MATIC[229.6648], MATICBULL[26984.447345], MATICHEDGE[12.49125], MKRBULL[.0002452], OKKBULL[.0008724], SUSHIBULL[25894.82], SXPBULL[1126.451492], THETABULL[41.3217344], USD[0.06], USD[0], VETBULL[3603.60848], XLMBULL[454.33772], XRPBEAR[4446658], XRPBULL[39549.89912], XTZBULL[6998.6], ZECBULL[453.9674]		
01007972		BNB[.16], DOGEHEDGE[4.27423303], USD[3.16]		
01007974		USD[0.00], USD[0]		
01007976		AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.02481855], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.19], USD[0], XTZ-PERP[0]		
01007977		FTT[0], MOB[.12635], USD[1.75]		
01007983		LINK[27.48545], LTC[4.506843], SHIB[3093630], USD[1.67]		
01007989		XRP[0]		
01007995		TRX[.000006]		
01007998		CRO-PERP[0], FTT[.097172], STX-PERP[0], USD[0.00], XEM-PERP[0]		
01008012		ADABULL[.09977], AGLD-PERP[0], ALCX-PERP[0], ALTBULL[5018], ALT-PERP[0], AMPL[0.21436070], AR-PERP[0], ASDBULL[6830], ATOMBULL[7204], AUDIO-PERP[0], BAO[1], BCHBULL[2948], BEAR[90.2], BNBULL[.000506], BSVBULL[590000], BULL[.0009104], BULLSHIT[.772], CEL-PERP[0], CLV-PERP[0], COMPBULL[9740], CRV-PERP[0], CVX-PERP[0], DOGEBEAR2021[.7], DOGEBULL[4.5056], DRGNBULL[9.92], DYDX-PERP[0], EOSBULL[23303836820], ETCBULL[.736], ETHBULL[.001222], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GENE[.02322522], GODS[.0181], GRTBEAR[3148], GRTBULL[1447288032], GST-PERP[0], HOLY[.99697015], JASMY-PERP[0], KNCBULL[100], LEOBULL[.00009906], LINKBULL[819], LRC-PERP[0], LTCBULL[760], MATICBULL[70.0406], MIDBEAR[496.8], MIDBULL[.07306], MKRBULL[.762], PERP-PERP[0], PRIVBULL[.6438], PROM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SXPBULL[600140], THETABULL[52.148], TOMOBULL[163400], TRU-PERP[0], TRX[.005052], TRYB[.06906127], UNISWAPBULL[.4316], USD[397.25], VETBULL[913.8], XEM-PERP[0], XLMBULL[31.9], XRPBULL[9978.3854], XTZBULL[570], ZECBULL[497.26]		
01008017		ADABULL[0.00006420], ADA-PERP[0], ALGO-PERP[0], BEAR[63.2765], BNB[0.00000020], BNBULL[0.00000351], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000691], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0.00005267], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00001021], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.33], USD[0.00296573], VET-PERP[0], XRP-PERP[0]		
01008021		ETHW[.2069586], USD[.477835]		
01008025		USD[0.00142799]		
01008028		BTC[0.00003090], ETH[1.03343093], ETHW[0.00000048], FTT[0.03833746], USD[7963.44], USD[0], USTC-PERP[0]		
01008029		APE[0], APT[0], BNB[0], ETH[0], HT[0.00000528], MATIC[0.00000001], SOL[0], TRX[0.00000900], USD[0.00], USD[0]		
01008030		FTT[.0610557], USD[0]		
01008032		0		
01008043		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0.00002633], BTC-PERP[0], CEL[0.26640212], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000002], USD[600.12], USD[0], XRP[64.98765]		
01008045		USD[0.00], USD[0]		
01008046		BTC[0.00000343], BTC-PERP[0], DOGE[0], DOGE-0325[0], USD[9.37]		
01008047		AKRO[2.50329963], ATLAS[.39801011], BAO[8], BTC[.00001302], CEL[1.07740922], DENT[1], DMG[.4592597], DOGE[.39075552], EMB[.322188], KIN[1], LUA[.92746604], TRX[3], UBXT[2], USD[0.06]	Yes	
01008049		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-82.58], USD[105.34699730], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01008052		TRX[.000001]		
01008057		ADA-PERP[0], DOGE[0], DOGE-PERP[0], FTT[.00059009], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01008064		USD[0.50]		
01008066		ATLAS[0], ATLAS-PERP[0], USD[0.00], USD[0]		
01008069		0		
01008074		EUR[0.00], TRX[.000002], USD[1.14], USD[0]		
01008075		BNB[.00000003], SOL[.0087346], SOL-PERP[21.46], USD[3.07], USD[-0.02449563]		
01008078	Contingent	DOGE[.9967], LUNA2[0.01251620], LUNA2_LOCKED[0.02920447], LUNC[2725.429586], USD[0.00], USD[0]		
01008089	Contingent	CHZ[.21], DOGEBEAR2021[0], LUNA2[0.22701201], LUNA2_LOCKED[0.52969470], LUNC[49432.344542], SOL[.00008548], TRX[.000001], USD[48.60], USD[0.83054747]		
01008096		TRX[.000021], USD[0]		
01008098		USD[0.02]		
01008103		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], TRX[.000001], USD[1415.54], USD[0.00000001], USD-20211231[0], USD-PERP[0], XRP-PERP[0]		
01008104		TRX[.000004], USD[0.00], USD[0.00000428]		
01008106		KIN[1343.8132889], USD[0.00], USD[0]		
01008109		ATOM-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01008111		BCH-PERP[0], BTC[.00000353], BTC-PERP[0], COMP-PERP[0], HNT-PERP[0], NEO-PERP[0], RUNE-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.15], USD[0], ZRX-PERP[0]		
01008113		0		
01008116		BNB[0], ETH[0.00071800], ETHW[0.00071800], KIN[3], LINK[0], MATIC[0], SOL[0], SRM[0], TRX[0]		
01008118		0		
01008122		AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-3.24], USD[4.13891622]		
01008123		AKRO[6], BAO[18], BTC[.00104436], CEL[.00000014], DENT[2], ETH[.17509847], EUR[5.00], KIN[10], RSR[2], SOL[10.97163601], TRX[1], UBXT[6], USD[0.00]	Yes	
01008127		ADA-PERP[0], DOGE[.25264749], TRX[.000002], USD[0.00], USD[0.18528698]		
01008129		AUD[0.00], BNB[0], CEL[.0504745], ETH[0], FTT[25.08339628], USD[5.26]		
01008145		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.026505], TRX-20210625[0], TRX-PERP[0], USD[-0.01], USD[0.02597799], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01008148	Contingent	ANC-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GLMR-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[85.72931683], NEAR-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], TRX[.000062], USD[0.00], USD[0]		
01008159	Contingent	ALGOBULL[169966], BNBBEAR[19996000], JOE[1011.23151783], LUNA2_LOCKED[31.10433174], MKRBEAR[999.8], USD[0.00], USD[0]		
01008167		BTC[0], FTM[.00000001], MATIC[0], USD[0.00], USD[0]		
01008177		MATIC[0], SOL[0], TRX[.000002]		
01008178		HMT[1]		
01008179		APE-PERP[0], CRV-PERP[0], FLOW-PERP[0], SNX-PERP[0], TRX[.000777], USD[0.00], USD[0.13740900]		
01008180		USD[0.46], USD[0]		
01008181		FLM-PERP[0], TRX[.000004], USD[0.04], USD[0]		
01008194		NFT (400669140315997589/FTX EU - we are here! #25273)[1], NFT (500088972052078832/FTX EU - we are here! #26263)[1], NFT (545180863099090492/FTX EU - we are here! #25449)[1]		
01008195	Contingent	LUNA2[0.01688543], LUNA2_LOCKED[0.03939935], LUNC[3676.84], SRM[.04515506], SRM_LOCKED[.28150778], USD[0.00], USD[0]		
01008198		BCH[0], BNB[0.00000001], EUR[0.00], FTT[0], KNC[0], LTC[0], TRYB[0], USD[-0.15], USD[0.17547956]		
01008199		BTC[.00000007], USD[0.34068770]		
01008202		BTC[0], BTC-PERP[0], USD[0.00], USD[0.07602314]		
01008205		USD[0.08], USD[0]	Yes	
01008211	Contingent, Disputed	BRZ-20210625[0], EXCH-20210625[0], OKB-20210625[0], USD[0.00], XAUT-20210625[0]		
01008223		BAO[1], USD[0]		
01008224		BTC[.00000102], FTT[.03006735], SOL[.0027561], SRM[.68941], USD[4.27], USD[0]		
01008235		BTC[0], SHIB[1700000], TRX[.000014], USD[0.02], USD[0.04454037], XRP[1000], XRPBULL[6316847.283246]		
01008238	Contingent	BTC[0.00007018], BTC-PERP[0], ETH[14.46088198], ETH-PERP[0], ETHW[14.46088198], FTT[.0950695], FTT-PERP[0], LUNA2[9.37436055], LUNA2_LOCKED[21.87350796], LUNC[2041286.74728862], TRX[.000006], USD[12585.73], USD[2.14599482], XRP[-0.02067293], XRP-PERP[0]		
01008252		DENT[1], EUR[0.00]		
01008258		AVAX[3.37725482], BAO[4], DENT[1], DOGE[3.11505814], ETH[.23880151], ETHW[.23880151], KIN[3], MATIC[116.4654345], TRX[1], UBXT[1], USD[4.64]		
01008260	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00233127], LUNA2_LOCKED[0.00543964], LUNC[507.64], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USD[0], WAVES-PERP[0]		
01008261		ATLAS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00]		
01008264		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MER-PERP[0], ORBS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01008267		FTT[0], SOL-PERP[0], USD[0.00], USD[0]		
01008270		BAO[1], BNB[0], BTC[0], DOGE[0], EUR[0.00], KIN[6], USD[0.00]		
01008271		ALCX[0], TRX[.000001], USD[0.21], USD[.007274]		
01008272		AR-PERP[0], BTC-PERP[0], FTT[25.26224138], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[-15.34], USD[0], XRP-PERP[0]		
01008276		ADA-PERP[0], ATLAS[226.60413959], BTC[0], BTC-PERP[0], CRO[40], ETH[0], FTT[.097642], SOL[0], SOL-PERP[0], TRX[.000002], USD[-1.03], USD[2.72679387]		
01008279		0		
01008286		CONV[2.81970841], DOGE[2], OXY[0.70845734], USD[1.33], USD[1.94480981]		
01008292		AAPL[0.12184923], TRX[.000004], TSLA[.00096042], USD[0.11], USD[0]		
01008294		CRO[1369.7397], EUR[0.00], FTT[0.00103114], GARI[738.38637492], SLP[3330], USD[0.32], XRP[0]		
01008299		TRX[.000002]		
01008303		LTC[.00389853], USD[0.01], USD[0.17558156], XRP[.012313], XRPBULL[31721.5649145]		
01008311		ADA-PERP[0], CRO-PERP[0], MANA-PERP[0], USD[0.00], USD[0.00000001]		
01008317		1INCH-PERP[0], AAPL-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMD-20210625[0], AMZN-20210625[0], ARKK-20210625[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COIN[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FB-20210625[0], GD[X], GOOGL-20210625[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MSTR-20210625[0], NFLX-20210625[0], NVDA-20210625[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLV-20210625[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0.00865628], TRX-PERP[0], TSLA-20210625[0], TWTR-20210625[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01008318		DOGE[7.994568], FTT[10.19796], TRX[.000001], USD[0.76078]		
01008319	Contingent	BTC[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], HKD[168211.95], SHIB[0], SOL[0], SRM[.13518252], SRM_LOCKED[78.09044217], USD[0.00]		
01008327		ALGO-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], LINK-PERP[0], OMG-PERP[0], TRX[.000005], USD[0.00], USD[.00043443]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01008330		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[498.91], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[659.97], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01008335		STEP[1.82979699], USD[0.14]			
01008342		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.47], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01008344		USD[1.00]			
01008346		AKRO[1], BAO[2], BNB[02939166], DENT[1], DOGE[522.16215782], FTM[25.0564444], KIN[3], SHIB[1231639.3471445], SOL[08159471], UBXT[1], USD[0.30]	Yes		
01008349		TRX[.000002]			
01008350		USD[25.00]			
01008352		TRX[.000003], USDT[0]			
01008356		BNB[0]			
01008359	Contingent, Disputed	ADABULL[0], ALICE-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[0.00000001], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[.00000001], FTT[0], FTT-PERP[0], HUM-PERP[0], LTCBULL[0], MANA-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[64.89], USDT[0.00000001], ZECBULL[0]			
01008366		EUR[15.00]			
01008371		USD[0.00], USDT[0]			
01008374		BTC[.00191073], ETH[0], ETHW[0.03711549], NFT (536369564492513334/NFT)[1], RAY[29.0211792], RAY-PERP[0], SOL[0], USD[0.00], USDT[0.00000001]			
01008379	Contingent	BULL[0], ETHBULL[0], FTT[0.11401245], GBP[0.00], LTC[0], LUNA2[0], LUNA2_LOCKED[0.71554892], MATICBULL[0], SRM[.00002536], SRM_LOCKED[.01098818], USD[0.38], USDT[0], XRP[465]			
01008380		0			
01008382		BTC[.93584869], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], ETH[13.82264], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETHW[11.34464], FTT[0.25455051], LTC[184.572], SOL[222.08967944], SOL-20211231[0], USD[1028.15], XRP[27638.72]			
01008386	Contingent, Disputed	BTC[2.66988741], ETH[.00061], ETHW[.00061], TRX[.000001], USDT[22.24969707]			
01008387		BTC-PERP[0], FTT[0.00000121], ICP-PERP[0], USD[0.00]			
01008388		SOL[3], SOL-PERP[0], USD[4.55]			
01008394	Contingent	BNB[0], BNB-PERP[0], BTC[.00848643], BTC-PERP[0], DYDX[1.38360737], ETH-PERP[0], FTT[.24197378], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LUNA2[0.89921977], LUNA2_LOCKED[2.09817948], LUNC[195807], RAY[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP[610.23817913], XRP-PERP[0], XTZ-PERP[0], ZRX[12.02023182]			
01008398		ADA-PERP[0], ALGO-PERP[0], BSV-PERP[0], BTC[0.0001955], BTC-PERP[0], FTM-PERP[0], FTT[.08362], TRX[.000003], USD[0.00], USDT[0]			
01008401		AUD[0.00], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[1.11], USDT[0.00169911], XRP-PERP[0]			
01008403		AMPL[0.11076640], AMPL-PERP[0], BOBA[1587.2763], OMG[2763], OMG-20211231[0], USD[1.42], XRP[1.48009672]			
01008405		BTC-PERP[0], USD[5.64], USDT[0]			
01008406	Contingent	BTC[0], FTT[0], SRM[.00005725], SRM_LOCKED[.00044325], USD[0.98], USDT[0.00000083]			
01008409		DOGE[43.03604901], EUR[0.00], LTC[0.03550711], XRP[11.07884005]			
01008420		BAO[5.23091856], BNB[0], BRZ[0], DOGE[0], ETH[0], FTM[3.91862912], FTT[0], HXRO[0], KIN[11456.52889251], LINA[13.00265820], REN[0], SAND[0.91879045], TRU[0], TRX[0], UBXT[1], UNI[.41738893], USD[0.00], XRP[19.35692371], ZRX[1.13405059]	Yes		
01008435	Contingent	ALT-PERP[0], AVAX[0.00451284], BTC[0.00006370], BTC-PERP[0], ETH[.0000778], ETH-PERP[0], ETHW[.0000778], FTT[10], LTC[.005601], LUNA2[0.21108595], LUNA2_LOCKED[0.49253389], MID-PERP[0], SHIT-PERP[0], SOL[.00622], SRM[.4855], USD[51991.98], XRP[.3494]			
01008452		ALGOBEAR[1883620], ALGOBULL[304786.5], AVAX-20210625[0], BAND[.09622], BAO[921.6], DOGE[.9668], DOGE-PERP[301], EMB[19.986], EOSBEAR[529629], MATIC[9.916], REEF[2558.208], RSR[1129.209], SRN-PERP[0], SUSHI[.4951], SXPBEAR[19095680], USD[-3.95], ZRX[.9657]			
01008459		ETH-PERP[0], KAVA-PERP[0], LTC[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]			
01008468	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[3.48104012], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC[24.16241000], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.34548843], LUNA2_LOCKED[0.80613968], LUNC[75230.83414907], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[52.27], USDT[0], XLM-PERP[0]			AVAX[3.480405], USD[50.61]
01008481		1INCH-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[1.57564542], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[2723.21], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01008489		AMPL[0], COMP[0], FTT[0.02896860], USDT[0]			
01008490		AVAX[35.3], AVAX-PERP[0], BTC[0.40822923], BTC-PERP[0], COPE[11.95877], DOGE-PERP[0], ETH[3.46419150], ETH-PERP[0], ETHW[3.46419150], EUR[0.00], FTT-PERP[0], GMT[44], NEAR-PERP[0], SOL[26.76861708], SOL-PERP[0], SRM-PERP[0], USD[-34.24], XRP[1400.78606]			
01008491		0			
01008494		1INCH-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], FLM-PERP[0], GRT-PERP[0], RAY-PERP[0], SXP-PERP[0], USD[0.14]			
01008495		ATLAS[271.52107529], BTC[0], ETH[0], FOX[20.811], USD[0.00], USDT[1.28280266]			
01008510		BAO[5673.37586666], BTC[.0001828], DENT[861.79083147], DFL[25.44845421], DOGE[29.57208647], ETH[.00325427], ETHW[.0032132], HXRO[20.27376883], KIN[20894.66223009], MANA[4.67009034], NFT (479270688908213988/Monster #3)[1], PFE[1.00000262], RSR[97.48102706], SHIB[850922.27653717], SLP[86.5148922], TRX[80.09637596], TSLA[.01270494], UBXT[1], USD[5.91]	Yes		
01008513		USD[0.00], USDT[0.2385519], ZEC-PERP[0]			
01008516		USD[0.00]			
01008527	Contingent	ETH-PERP[0], FTT[0], HXRO[0], MATIC[1082.80974], MATIC-PERP[0], SOL[12.82576707], SOL-PERP[0], SRM[.03554408], SRM_LOCKED[.23071463], USD[0.68], USDT[0]			
01008529		0			
01008530		ATLAS[129.61627609], BNB[0.00000001], NFT (315682766345602228/FTX EU - we are here! #3708)[1], NFT (410039957540590886/FTX EU - we are here! #4792)[1], NFT (467027848202488193/FTX EU - we are here! #4880)[1], SOL[0], TRX[0.00077900]			
01008535		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[1000], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[499.73709], TRX-PERP[0], UNI-PERP[0], USD[742.51], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
01008537		ETH[0.00000001], ETHW[0.00000010], NFT (444205191863035404/Ape Art #12)[1], RNDR[188.79318232], USD[0.00], USDT[0.00023279]			
01008539		FTT[3.32242864], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01008545		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000029], BTC-PERP[0], DOT-PERP[0], DYDX[1.62848198], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[0.30000180], RUNE-PERP[0], SAND[.0008969], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.29], USDT[0], WAVES-0325[0], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
01008548		XRP[20]		
01008550		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01008554		XRP[0]		
01008556		TRX[.000002], USDT[0.00002120]		
01008557		AUD[0.00], DOGE[.00079165], HOLY[1], KIN[1]		
01008563		SOL-PERP[0], USD[0.01], XRP[.11037346]		
01008565		AUD[0.01], TRX[.000001], USD[0.00], USDT[0.00000257]		
01008568		BNB[0], BTC[0], GENE[0], HT[0], SOL[0], TRX[0], USD[0.00]		
01008575		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000058], USD[0.03], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0]		
01008577		BNB[0], BTC[0], DENT[1], DOGE[0], GBP[0.21], KIN[3], MATIC[0], RSR[1], TRX[1], USD[0.00]		
01008579		BTC[0.00003005], ETH[0], USD[0.05]		
01008582		0		
01008591		BCH-PERP[0], BTC-PERP[0], HNT-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[1.09], USDT[0], VET-PERP[0]		
01008598		EUR[0.00], KIN[2], USD[8029.87], XRP[107.88292375]	Yes	
01008599		BNB[0], DOGE[0], SOL[0], TRX[0], USD[0.00], USDT[0.09099196]		
01008629		DENT[1597.99391106], DOGE[20.33016174], ETH[.00111758], ETHW[.00110389], SHIB[780577.00915208], SOL[.22428653], USD[0.00]	Yes	
01008635		BNB[4.62550273], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XRP[.03632589]		
01008639		ALGO-PERP[0], ATOM-PERP[0], CAKE-PERP[0], ETH-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.01], USDT[0], VET-PERP[0]		
01008641		AKRO[1], AVAX[.28028378], BAO[9], BNB[0], BTC[.00073974], DENT[2], DOT[.62289386], FTT[.00000333], KIN[42533.89997898], NEXO[10.84929132], SHIB[23.14043668], SOL[0.26219411], SOS[2310424.64047293], SPELL[2880.97122395], TRX[1], USD[0.00]	Yes	
01008643		BTC[.0009998], DOGE[49.965], USD[0.41]		
01008656	Contingent, Disputed	ATOM[0], MATIC[0], SOL[0.00000001]		
01008657		AURY[.00000001], FTT[.02233763], LTC[.08137563], USD[0.00], USDT[0.68475010]		
01008662		USD[0.00]		
01008665		ADABULL[1157.4028112], ALGOBULL[12362798.279], BCHBULL[13582.84243345], BNBULL[55.14414689], BULL[31.27847128], CHZ[8.1], DOGEBULL[2357.55994313], EOSBULL[182239.9883005], ETCBULL[129.906425], ETHBULL[430.6123836], LINKBULL[707.109598], LTCBULL[3390.27982], MATICBULL[700591.29557], OKBBULL[.0005], SOL[.00829], SUSHIBULL[79946.8], SXPBULL[5524517.7149697], THETABULL[506.404425], TLM[721.86282], TRX[.001181], TRXBULL[7658.7803567], USD[0.12], USDT[0.07917828], XRPBULL[105041.09661], XTZBULL[19996.73618], ZECBULL[62]		
01008689		CONV[0], CQT[0], LUNC-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
01008693	Contingent	ETH[.25837838], EUR[0.00], FTT[168.44585849], MEDIA[0], RAY[865.18889816], SAND[12.28917115], SOL[120.51566002], SRM[1010.70040218], SRM_LOCKED[20.63887529], UBX[3838.76717224], USD[673.74], XRP[5088]		
01008697		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.00000292], HT[0], MATIC[0], SOL[0.00121218], TRX[0.82279600], USD[0.00], USDT[0.00824812]		
01008704	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.01937355], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.56000000], BNB-PERP[0], BSV-PERP[0], BTC[0.00000737], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00031124], ETH-1230[0], ETH-PERP[0], ETHW[0.31467463], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.97220617], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.58541716], LUNA2_LOCKED[1.36597338], LUNC[127475.82], LUNC-PERP[0], MANA-PERP[0], MATIC[0.76757635], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[60.98356122], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[28.05733607], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[16895], UNI-PERP[0], USD[0.14], USDT[0.00069855], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01008707		ALICE-PERP[0], AMC-20210625[0], ATLAS-PERP[0], ATOM[2.677287], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.00000020], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], USD[19990.06], USDT[.17948.02432587], USDT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01008709		ATLAS[340], POLIS[14.998], TRX[.000001], USD[76.80]		
01008714	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00042672]		
01008715		BF_POINT[300]		
01008738		FTT[.7], USD[0.01], USDT[1.30176266]		
01008739		SOL[0], USD[8.53]		
01008744		DOGEHEDGE[55.68886], LINKHEDGE[2.039592], THETAHEDGE[1.669666], USD[0.02]		
01008747		AVAX[2.61404432], BTC[0.69326658], BTC-PERP[0], ETH[0], RUNE[0], USD[0.00]		
01008751		BTC[0.014], DOT-PERP[0], FTT[1.75013746], SOL[27.38073190], STX-PERP[0], USD[.68.62]		
01008755		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0], ATOM-PERP[0], APE[0], AVAX-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000724], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01008760		1INCH[4.56419995], AAVE[0.05216893], ADA-PERP[0], ALICE[2.97958031], ALICE-PERP[0], ATLAS[610.98100501], ATOM[0.09754947], ATOM-PERP[0], AUDIO[5.36161395], AVAX[0.89590927], AXS[4.41069614], AXS-PERP[0], BNB[0.02648406], BNB-PERP[0], BOLSONARO2022[0], BTC[0.01440391], BTC-PERP[0], CHZ[61.30120772], CHZ-PERP[0], DOT[2.75120572], ETH[0.01642091], ETH-PERP[0], ETHW[0.41142451], FTT[1.3], HNT-PERP[0], LINK[29282932], LINK-PERP[0], LTC[0.04320411], MATIC[9.9991], MATIC-PERP[0], POLIS[4.90962716], RUNE[2.59924969], SAND[11.98866], SAND-PERP[0], SHIB[138031.16901408], SOL[0.33948238], SOL-PERP[0], SPELL[999.64], TRX[0.000015], USD[455.24], USDT[1.93825066]		
01008765		AUD[109.49]		
01008775		AUD[0.00], BAO[1]		
01008776		USDT[0]		
01008777		ALICE[10.99106], BTC[0.00069976], CHR[336.9268], ETH[0.15889519], ETHW[0.14190179], FTT[10.2959454], GALA[529.566], KIN[10513542], LRC[137.5656], SAND[97.6624], SHIB[72300], TRX[0.001559], USD[0.92], USDT[12.97208795]		
01008785		ATLAS[0], DOGE[0], KIN[0.00000001], SHIB[0], XRP[0]		
01008791		BTC-PERP[0], RAY[.63021732], USD[0.18], USDT[0]		
01008793		BEAR[95.8105], BTC[0], BULL[0.00000383], ETH[0], ETHBEAR[4053.4], ETHBULL[0], MIDBULL[0.00000880], TRX[.000001], USD[0.05], USDT[0.01917294]		
01008795		FTT-PERP[0], USD[0.24], XRP[0]		
01008802		CEL-20210625[0], TRX[.000005], USD[-221.07], USDT[10039]		
01008805		ALGOBULL[499.5], BEARSHIT[81.75], DOGEHEDGE[.05548], USD[0.00]		
01008808		TRX[.000001]		
01008809		USD[25.00], USDT[0]		
01008814		ETH[.00083774], ETHW[.00083774], FTM[452.69396313], FTT[25.161], GRT[1507.26397012], HNT[1.097074], OXY[1018.987365], RAY[117.11232846], RSR[10361.65005402], SOL[53.092986], TRX[.000003], USD[0.00], USDT[0], WRX[29.9943]		FTM[378.61204139], GRT[1500]
01008815		ADABULL[0], BNBULL[0.01070298], DOGEBULL[0.00261171], ETCBULL[0], SXPBULL[11.353509], USD[0.00], USDT[0]		
01008816		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SC-PERP[0], STORJ-PERP[0], USD[0.35], USDT[0.00162361]		
01008818	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-0325[0], ALICE-PERP[0], AMC[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAL-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNBULL[0], BRZ-PERP[0], BTC[0], BTC-MOVE-20210514[0], BTC-PERP[0], BULL[0], CHR-PERP[0], COMP-0325[0], CRV-PERP[0], CVC-PERP[0], DEF-PERP[0], DOGE[2282], DOGE-PERP[0], DOT-PERP[0], EOS-0325[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OLY2021[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.00113352], SRM_LOCKED[.1010757], SRM-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[2.07], USDT[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01008823		AXS-PERP[0], BTC[0], ETH[.15198397], ETHW[.15198397], MATIC-PERP[0], TRX[.000003], USD[1365.04], USDT[0.00000112]		
01008830		0		
01008841		CHZ[1], KIN[2], LUA[341.33757379], SXP[.0014311], USD[0.00]	Yes	
01008842		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], BNB[0.00001182], BTC[0.00000011], BTC-PERP[0], BULL[.0001], CEL-PERP[0], CRO[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[50], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.00021641], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01008845		0		
01008851		ETH[0], FTM[0], TRX[.000414], USD[0.28], USDT[0.00001308]		
01008852		TRX[.000001], USD[0.05], USDT[0], XRPBULL[10.59788]		
01008853		ALGO-PERP[0], ATLAS[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000001], UNII[.0055706], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
01008858		BTC[0], FTT[0.05914841], SECO[.41880344], SECO-PERP[0], USD[173.48]		
01008864		BAO[3], DENT[1], DOGE[109.24636435], EUR[0.00], SHIB[181425.31237504], SOL[.00000412], TRX[1], UBXT[1], USDT[0]	Yes	
01008870		ALGO[201.18890238], USD[1.91], XRP[174.06864856]	Yes	
01008872		AUD[0.00], BOBA[53.64115917], USDT[0]		
01008873		BAO[4], CHZ[1], DOGE[1.79500033], EUR[54.81], KIN[6], MATIC[1.05517863], SHIB[208230.79757694], SOL[.11529532]	Yes	
01008876		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT[.089], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[.19862], FTT-PERP[0], LUNC-PERP[0], MINA-PERP[0], POLIS[.0940948], SAND-PERP[0], SOL-PERP[0], USD[0.53], USDT[0.00000001]		
01008881		ATLAS[0], AXS[0], BNB[0], BRZ[0], BTC[0], DOGE[0], OMG[0], SHIB[0.08546066], SOL[0], USD[0.00], USDT[0], XRP[0]		
01008885		0		
01008888		DOGE[.65], DOGEBULL[0.00184889], ETH[0], LINKBULL[21225754], SHIB[99930], USD[1.85]		
01008889		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[.09498011], LOOKS-PERP[0], LUNC-PERP[0], USD[0.52]		
01008893		TRX[.000002]		
01008895		BNB[0]		
01008897	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-20210625[0], CHZ[3000], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[500], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.17400000], ETH-20210924[0], ETH-PERP[0], EUR[24588.21], FIL-PERP[0], FTM[0], FTM-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00002470], LUNA2_LOCKED[0.00005764], LUNC[5.38], LUNC-PERP[0], MAGIC[1309], MATIC-PERP[0], SOL[250.792], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[10.00], USDT[29350.26076710], VET-PERP[0], WAVES-20210625[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01008898		1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MVD25-PERP[0], NEO-PERP[0], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.01], XRP[.00000001], XRP-PERP[0], YFI-PERP[0]		
01008901		ADABULL[.00009], ALGOBULL[820000], ATOMBULL[69.8], BCHBULL[182], BNBULL[0.01275700], DOGEBULL[0.15090000], EOSBULL[21310], ETCBULL[1], ETHBEAR[100000], GRTBULL[47.92092721], LINKBULL[14.96053943], LTCBULL[131.06078330], MATICBULL[49.77886647], MATIC-PERP[0], SXPBULL[1792.795578], THETABULL[0.19800000], USD[0.10], USDT[1.79702942], VETBULL[24.09], XLMBULL[7.89153]		
01008902		GBP[1.00]		
01008916		FTM[259.865005], KIN[2469115.55], SOL[20], SRM[29.9943], USD[0.01]		
01008920		BTC[0], FTT[0.00537721], USD[0.60], USDT[0]		
01008926		AMPL-PERP[0], TRX[.000002], USD[0.00]		
01008939		1INCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], SHIB-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000006], USD[-0.03], USDT[2.50855601], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01008941		ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], CAKE-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01008946		USD[0.00], USD[T0]		
01008954		ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CUSD2T-PERP[0], EOS-PERP[0], FIL-PERP[0], KNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL[.19985], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.82], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0]		
01008959		ETH[2.7531108], ETHW[2.7531108], USD[2.32], USD[T0]		
01008960		ATLAS[949.8195], USD[0.31]		
01008961		ETH[-0.00000001], FTT[0.04865426], MATIC[19.9943], SOL[0], USD[18.99]		
01008964		AKRO[5111.67302978], BAO[2], CHZ[1251.91406201], DENT[1], DOGE[497.4113808], ETH[.00000657], ETHW[.00000657], KIN[1555048.75520586], MATIC[266.44494159], SHIB[7974851.45398414], SOL[9.80423883], TRU[1], TRX[1], UBXT[2187.53708452], USD[0.29], XRP[4293.13991177]	Yes	
01008966		ATOM[.079841], BTC[0], BTC-PERP[0], DOT[344.434545], SOL[97.2304354], TRX[.000004], USD[3.75], USD[T0]		
01008967		ATLAS[1250], FTM-PERP[0], MNGO-PERP[0], TRX[.000028], USD[0.06], USD[T0.00400700]		
01008969		CONV[.35901535], CONV-PERP[0], DOGE[5], TRX[7.000005], USD[0.02]		
01008977		GBP[0.00], USD[0.00]		
01008978		AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAPL-20211231[0], ACB-1230[0], ADA-PERP[0], AGLD-PERP[0], ALT-20210625[0], ALT-20211231[0], ALT-PERP[0], AMC-0325[0], AMC-0624[0], AMC-1230[0], AMC-20210924[0], AMC-20211231[0], AMD-0624[0], AMD-0930[0], AMD-1230[0], AMZN-0930[0], AMZN-1230[0], AMZN-20210924[0], AMZN-20211231[0], ANC-PERP[0], ARKK-1230[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[0], BABA-20210924[0], BADGER-PERP[0], BAO-PERP[0], BB-20210924[0], BEAR[0.00000002], BEARSHIT[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0224[0], BTC-MOVE-0228[0], BTC-MOVE-0325[0], BTC-MOVE-0923[0], BTC-MOVE-1003[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1010[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1017[0], BTC-MOVE-1020[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1110[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[0], BTC-PERP[0], BTT-PERP[0], BULL[0], BYND-0624[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], EDEN-PERP[0], ETH-0624[0], ETH-0930[0], ETHBEAR[.00000001], ETH-PERP[0], EUR[31045.91], FB-0624[0], FB-0930[0], FB-1230[0], FB-20211231[0], FTM-PERP[0], FTT-PERP[.196.40000000], GALA-PERP[0], GME-0325[0], GME-0624[0], GOOGL-20211231[0], HOOD[0], HUM-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNAX-PERP[0], LUNC-PERP[-0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MRNA-20210924[0], MRNA-20211231[0], MTA-PERP[0], NEAR-PERP[0], NFLX-0624[0], NFLX-0930[0], NFLX-1230[0], NIO-20210924[0], NVDA-0624[0], NVDA-0930[0], OXY-PERP[0], PAXG-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-1230[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SLV-20211231[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SPY-20210924[0], SPY-20211231[0], SQ-20210924[0], SRN-PERP[0], SUSHI-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20210924[0], TSLA-20211231[0], TWTR-20211231[0], UBER-20211231[0], USD[778.54], USD[T0], USO-0325[0], USO-0624[0], USO-1230[0], USO-20211231[0], USTC-PERP[0], WSB-1230[0], WSB-20210924[0], WSB-20211231[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZM-0624[0]		
01008979		FTT[.3], TRX[.000001], USD[0.08], USD[T0]		
01008984		BTC-PERP[0], TRX[.000002], USD[-0.74], USD[T15.817758]		
01008987	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
01008991		BTC-PERP[0], DOGE-PERP[0], LINK[.01577649], LINK-PERP[0], USD[0.26]		
01008994		ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], REEF-PERP[0], USD[0.00], USD[T0]		
01008998		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], TRX[.000002], USD[0.94], USD[T0]		
01009001		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], TRX[.000002], USD[0.64], USD[T0]		
01009010		BNB[0], FTT[.399924], SOL[0], STEP[.00000001], USD[0.00]		
01009019		BAO[75929.3], BTC[.00103655], CRO[359.643], SOL[2.55968177], TRX[.000002], USD[0.00]		
01009020		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
01009023		AKRO[1], ALPHA[.0000061], BAL[11.77762364], BAT[1], BCH[.46609225], BTC[0.74940318], COMP[.69558945], ETH[23.46540184], ETHW[23.46691162], GRT[1.00236104], HXRO[1], SGD[0.00], SOL[6.64270724], TRX[1], UBXT[1], USD[0.00]	Yes	
01009026		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[.00000001], BADGER-PERP[0], BOBA-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.24617438], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[.232.5], HT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NFT [304929426043709634/FTX EU - we are here! #60369][1], NFT [379917262055065758/FTX AU - we are here! #37750][1], NFT [395573065388278277/FTX EU - we are here! #60302][1], NFT [442900934220148466/FTX AU - we are here! #32964][1], NFT [483485403259763065/FTX EU - we are here! #60245][1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[501.62], USD[T0], USTC-PERP[0], WAVES-PERP[0], XPLA[.0175], ZRX-PERP[0]		
01009029		BTC-PERP[0], CREAM[.00962], USD[0.00], USD[T0]		
01009030		BAO[1], KIN[2], TRX[1], UBXT[1], USD[0.00], USD[T0.00015312]	Yes	
01009031		AKRO[1], BAO[4], DOGE[0], GBP[0.00], KIN[3], TRX[1], USD[0.00]		
01009032		AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], AVAX[.06072983], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK[.9], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000791], UNI-PERP[0], USD[1826.78], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0]		
01009035		BNB-PERP[0], USD[499.91]		
01009037		0		
01009042		USD[0.00]		
01009045		MOB[4.99905], TRX[.000001], USD[T2]		
01009052		USD[5.62]		
01009056		ADABULL[0], BULL[0], ETH[0], FTT[0.05969663], USD[0.00], USD[T0], VETBULL[0]		
01009061		RSR[1], UBXT[1], USD[0.00]		
01009078		USD[25.00]		
01009084		ALT-PERP[0], ATLAS-PERP[0], BNB[1.56192218], BTC[0.09637003], BTC-PERP[0], CAKE-PERP[0], CEL[16.37339558], ETH[0.43497794], ETH-20211231[0], ETHW[0], FTT[26.29593182], FTT-PERP[0], USD[1840.29], USD[T2769.03521728]		BNB[1.352313], ETH[.241106], USD[1832.05]
01009090		SOL[60.18], TRX[.000001], USD[-0.92], USD[T0.00000001]		
01009107		LOOKS-PERP[0], RAY[10.90913059], RAY-PERP[0], SOL[0], USD[287.98]		
01009108		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROOK-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
01009112		ADABEAR[208090690], ADABULL[55.09606], ALGOBULL[15539777.18], BCHBEAR[9700], BCHBULL[1299054.972], BEAR[11895], BNBBEAR[80078140], BSVBULL[7043991.2], BTC[0.00000151], BTT[51936.74450793], BULL[.2], DOGE[.1099095], DOGEBULL[834.083378], EOSBULL[13002662.11], ETCBULL[2000], ETH[.0009874], ETHBULL[.42], ETH-PERP[.0.015], ETHW[3.457696], GRTBULL[20000], KIN[409938], KIN-PERP[0], LTC[0.00875300], LTCBEAR[12059.973], LTCBULL[67498.4828], MATICBEAR2021[407.9944], MATICBULL[2509.62], SHIB-PERP[0], SUSHIBEAR[8995700], SUSHIBULL[109568.36], SXPBULL[2200560], TOMOBULL[7001199.16], TRX[.000028], TRXBEAR[219956], USD[19.86], USD[T0.00000001], VETBULL[17000], XRPBEAR[107099908], XRPBULL[800878.591], ZECBEAR[2.7], ZECBULL[1675.1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01009120		1INCH[0], BNB[0], DAI[0], FTT[0], RSR[0], SOL[0], USD[0.00], USD[0]		
01009121		ADA-0325[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.04399733], GALA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[24067], SRM-PERP[0], THETA-PERP[0], USD[1.04], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01009126		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.15], USD[0]		
01009134		FTT[0.04496851], SOL[.75], USD[0.25], USD[0]		
01009138		DENT[10951.93088017], EUR[0.00], TRX[1]		
01009143		ADA-PERP[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.01], USD[0.00000001]		
01009153		ALGO-PERP[0], AMPL[1.50268345], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL[0.07915029], CEL-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[.02], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.40059921], FXS-PERP[0], GST-PERP[0], HOLY-PERP[0], IMX[30], KAVA-PERP[0], KBT[40000], KBT[.00000001], KBT-PERP[0], LINA[2000], MEDIA[1], MEDIA-PERP[0], MER[1000], MER-PERP[0], MTA-PERP[0], NFT [395919083645205344/NoobDrawing][1], NFT [537182172273017812/Hong Kong night][1], OXY[200], OXY-PERP[0], PERP-PERP[0], RAMP[3000], RAMP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI[-0.20149281], UNI-PERP[0], USD[87.57], USD[1100942.38365055], USD[.00000001], VET-PERP[0], WAVES[2], XMR-PERP[0], YFI[0.00099852], YFI-PERP[0]	Yes	
01009155	Contingent	AAVE[0], AVAX[0.00000001], ETH[0], FTT[973.25031513], IMX[0], NFT (543770523561980445/Magic Eden Pass)[1], SOL[839.19645108], SRM[.70553421], SRM_LOCKED[407.56359583], STETH[0], SUSHI[0], USD[11.23], USD[0.00000003]		
01009157		USD[25.00]		
01009158		BTC[.01], BTC-PERP[0], ETH[.188], TRX[.000001], USD[1.27], USD[0]		
01009166		BTC[.04194425], EUR[0.42], FTT[41.04998810], SOL[4.91339167]		
01009174		ADABULL[2.01], BNBULL[.00001366], DEFIBULL[1.0557676], DOGEBULL[4.0275], ETHBULL[.00005996], GRTBULL[2652.47865], LINKBULL[4444.771671], MATICBULL[1086.784969], SUSHIBULL[4716.696], SXPBULL[45255.513], TOMOBULL[6021.7478], TRX[.000008], USD[0.09], USD[0], VETBULL[5321.657065], XRPBULL[40707]		
01009181		BTC[0.09131946], BTC-PERP[0.00269999], ETH[0], ETHBULL[0], ETH-PERP[0], TRX[.000001], USD[-54.35], USD[0.00002384]		
01009186		BAO[1], CHZ[1], DENT[2259.22756044], DOGE[108.46637843], KIN[1379.0249154], REEF[44.42343863], SHIB[981591.30653207]	Yes	
01009189		ATLAS[5708.858], SOL[.0076], USD[0.68]		
01009195		HT[.03793039], SXP[.05814], USD[0.38], USD[0]		
01009197		AXS[.09595], BCHBULL[2.509159], BULL[0.00000813], ETHBULL[0.00001872], FTT[1.5], LINKBULL[.0122402], LTCBULL[.499601], TRX[.000003], UNI-PERP[0], USD[1.17], USD[2.33991414], XLMBULL[.03967172]		
01009212		AVAX[0], BTC-PERP[0], C98-PERP[0], CLV[.075293], DMG[.029984], DODO[.063735], DYDX-PERP[0], FTM-PERP[0], HNT[.090994], NEAR[146.537376], SOL[.008841], USD[0.43], USD[0.00839768]		
01009215		USD[0.59]		
01009218		ADABEAR[23092288.5], ALGOBEAR[2199059.5], ALGOBULL[1099.2685], ASDBEAR[199867], ATOMBEAR[12296.713], BALBEAR[299.8005], BEAR[1598.936], BNBBEAR[1499145], COMBBEAR[1199.772], DRGNBEAR[199.9145], ETCBEAR[100033.481], ETH[0], ETHBEAR[129965.8], LINKBEAR[1199202], SXPBEAR[119929.7], THETABEAR[1129262.8], TOMOBEAR[20211.00001496], TRXBEAR[19996.2], USD[0.00], USD[0], VETBEAR[1299.1355]		
01009228		USD[0.00]		USD[0.00]
01009230		ADA-PERP[0], BTC[.00000007], BTC-PERP[0], BULL[0.00000025], DOGE-PERP[0], ETHBULL[0.00000889], ETH-PERP[0], FTT[.099734], LTC-PERP[0], USD[0.43], USD[1.30954729]		
01009232		BTC[0], DYDX-PERP[0], ETH[0.33852525], ETHW[0.33852525], EUR[0.00], FTT[3.1993654], KIN-PERP[0], LINK[.09738], MATIC[9.98448], RAMP[.956932], SOL[.75114612], SXP[92.88989324], SXP-PERP[0], TRX[.000002], USD[14.30], USD[0], VET-PERP[0]		
01009233		ADABULL[0], BTC[.0147431], DOGE[122.05901986], DOGEBULL[0], ETH[0.24912259], ETHBULL[0], ETHW[0.24912259], SHIB[4704303.55595637], USD[4.42]		
01009234		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[.651353], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[1.48055702], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00404233], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.583502], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ[309], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.000365], FTM-0930[0], FTM-PERP[0], FTT[440.488182], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK[.0001495], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.0013], MATIC-PERP[0], MER[1016.441945], MER-PERP[0], MKR-PERP[0], MSOL[.00017887], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORCA[279.3243], POLIS-PERP[0], PSY[942], QTUM-PERP[0], RAY[1.33239674], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.00036174], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SNY[.756186], SOL[.0081454], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.59], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01009242		ICP-PERP[0], TRX[.000003], USD[0.35], USD[0]		
01009245		BTC[0.02760013], CONV[23250.11625], ETH[4.63802014], ETHW[4.63802014], FTT[200.22511941], NFT (328647255142397048/FTX AU - we are here! #45140)[1], NFT (373230395075014771/FTX EU - we are here! #96060)[1], NFT (425536431402953952/FTX AU - we are here! #45162)[1], NFT (494108097585180478/FTX EU - we are here! #96331)[1], NFT (553392076000946833/FTX EU - we are here! #96263)[1], SRM[131.000655], SUSHI[32.5002], USD[0.00], USD[6.89788938]		
01009246		GRT-20210625[0], TRX[.000002], USD[0.00]		
01009252		BNB[0], BTC[0.07147437], BTC-PERP[0], CEL-0624[0], DOGE[716.02515350], DOGE-PERP[0], ETH[0.51383078], ETHW[0.51383078], LINK[59.874018], LUNC-PERP[0], MANA[0.00270281], MANA-PERP[0], MATIC[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], TSLA-20211231[0], USD[-83.93], USD[0]		
01009259		BAO[1], GBP[0.00], USD[0.00], USD[0], XRP[58.95579479]	Yes	
01009262		BNB[.00154378], BTC[.00001439], DENT[106.16995204], DOGE[.00000268], GBP[0.00], SUN[19.34273272], USD[0.00]	Yes	
01009267		ALICE[0], ATLAS[0.02975785], BAO[1.00000001], BNB[0], ETH[0], EUR[0.00], KIN[1], LTC[0], MANA[0], TRX[0]	Yes	
01009275		BCH-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000002], USD[0.10], USD[0]		
01009280		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.14], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01009283		USD[25.00]		
01009286		BTC[.00010149], DOGE-PERP[0], USD[-0.02]		
01009291		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], TOMO-PERP[0], TRX[.000013], USD[0.00], USD[0], XRP-PERP[0]		
01009303		BTC[0], FTT[39.20541058], USD[7877.16], USD[0]		
01009304		TOMOBULL[2605.1751], TRX[.000003], USD[0.00], USD[0]		
01009305		RUNE[.07274], USD[69500.28], USD[5406.26843898]		
01009309		BLT[.4], BTC[.00007251], DOGE[.43071923], ETH[.00011579], ETHW[.00011579], FLOW-PERP[0], TRX[.000794], USD[19.14], USD[0.00951447]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01009311	Contingent, Disputed	DOGE[0], ETH[.00000001]		
01009314	Contingent	ATLAS-PERP[0], AVAX[.19974], BTC-PERP[0], DOGE[1.99999729], LINK[0.41457184], LUNA2[0.34444153], LUNA2_LOCKED[0.80369692], LUNC[0], LUNC-PERP[0], RAY-PERP[0], RSR[0], SOL[0.00289937], TRX[1.9968], USD[0.23], USDT[289.8597977], USTC-PERP[0]		
01009315	Contingent, Disputed	BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], USD[0.00]		
01009321		AUDIO-PERP[0], BNB[.2], DOGE[605], ETH-PERP[0], EUR[0.00], FTT[0], LUNC-PERP[0], SUSHI-PERP[0], USD[4.23], USDT[0.00000001]		
01009325		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000296], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000516], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.92], XTZ-PERP[0]		
01009326		BTC-PERP[0], ETH[0], LOOKS[.39086], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.24784461], USTC-PERP[0], WAVES[.493825]		
01009328		BTC-PERP[0], LUNC-PERP[0], USD[-0.02], USDT[.03360693]	Yes	
01009330		ALGOBEAR[9293815.5], ASDBEAR[100000], BEAR[10493.0175], BNBBEAR[7994680], ETHBEAR[229847.05], TRXBEAR[149900.25], USD[0.01], VETBEAR[2698.0715]		
01009332		BTC[0.00169827], ETH[.02897207], ETHW[.02897207], KIN[1389132.65], SOL[1.628005], USD[446.68]		
01009335		ADABULL[0.00001253], AXS-PERP[0], BNBULL[0], DEFIBULL[0], ETHBULL[0.00000431], MATICBULL[.0844321], SUSHIBEAR[54514], SUSHIBULL[86.6545], USD[715.44], USDT[0.00228177]		
01009338		BNB[1.01], FTT[41.87067], MANA[127], SOL[1.94895756], SPELL[118100], STEP[719.4], TRX[.000002], USD[3.75], USDT[60.426]		
01009344		FTT[0], USD[0.00], USDT[0]		
01009346		SHIB[0], SOL[0], TRX[0], USDT[0.00000025]		
01009349		BAO[3], KIN[2], TRX[1], USD[0.00]		
01009350		TRX[.000004]		
01009359		AVAX-PERP[0], USD[0.00], USDT[0]		
01009360	Contingent, Disputed	AAVE[0.19996200], BAO[203857.9047], BTC[0.00320000], DOGE[226.95687], EMB[409.9221], ETH[0.00099244], ETHW[0.00099244], SLP[1689.6789], SOL[.09753], SRM[69.9867], STEP[74.185902], USD[2.37]		
01009361	Contingent	LUNA2[0.70760570], LUNA2_LOCKED[1.65107997], LUNC-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01009362		TRX[.000001], USD[-0.01], USDT[.02072696], XRP-20210625[0], XRP-PERP[0]		
01009365		ARK[3.82525705], ETH[0], LTC[.001], MATIC[0], SOL[1.02509796], SQ[0], TRX[.000001], USD[3.04], USDT[0.00558099]	Yes	SOL[.000533], USDT[.005351]
01009367		ATLAS-PERP[0], BNB[0], BTC[0], DOGE[0], ETH[0.01328567], ETHW[0.01328564], FIDA[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], MANA[.98157], MATIC[0], RAY[0.97568001], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.001565], USD[0.00], USDT[1.00000317], VET-PERP[0], XRP[0]		
01009372		0		
01009375		CONV[16.94994545], USD[0.00]		
01009378	Contingent	BTC[0.00006933], FTT[.08377495], SOL[.00302267], SRM[4.91695087], SRM_LOCKED[23.43327845], TRX[.000004], USD[1.01], USDT[0]		
01009380		ADA-20210625[0], AKRO[.4529], BAO-PERP[0], BNB-PERP[0], KIN-PERP[0], MATH[.02522], SUSHIBULL[1848.705], SXPBULL[18.317169], THETABULL[0.00299590], TRX[.393206], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
01009382		BNB[.0099905], BTC[0], ETH[0], FTT[.2994395], USD[0.00], USDT[0]		
01009390		SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01009396		0		
01009398		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[141.40], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01009400		GBP[0.00], USD[0.00]		
01009408	Contingent, Disputed	BTC[.00004995], HXRO[29.15], USD[0.00]		
01009416		EUR[0.00], KIN[1]		
01009418		BTC-MOVE-20210724[0], BTC-MOVE-20210726[0], BTC-MOVE-20210807[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], MNGO-PERP[0], RAY-PERP[0], SRM[.00461], STEP[.088457], TRX[.000004], USD[0.44], USDT[0]		
01009426		KIN[19723.59279348], SHIB[221256.3700309], SUN[52.34675311], USD[0.00]	Yes	
01009434		BTC[0.00002494], DOGE[0], DOGE-PERP[0], ETH[0], USD[-0.04]		
01009435		USDT[205.381758]		USDT[100]
01009438	Contingent	BTC[0], BTC-PERP[0], CHZ[239.95344], CHZ-PERP[0], CRV[81.984092], ETH[0], FTT[26.588151], SOL[1.65254175], SOL-PERP[0], SRM[.02014685], SRM_LOCKED[.10613179], TRX[.287155], USD[0.04], USDT[0]		
01009441		SHIB[.26529099], USD[0.00]		
01009449		ASDBULL[1.0267947], BALBULL[.00074283], BCHBULL[.00867], BNBHEDGE[.0088429], MATICBULL[.00043927], SXPBULL[113.9541735], TRX[.000002], TRXBULL[5.8486535], USD[0.00], USDT[0.29160336]		
01009450		COPE[127.8215], RAY[48.9657], USD[9.89], USDT[.004861]		
01009458		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USDT[0.68330635], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01009459		AKRO[1], AUD[2.30], BAO[2], DENT[3025.06408992], DOGE[227.06727137], ETH[1.22749919], ETHW[1.22749919], KIN[2], USD[0.01]		
01009462	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.27568077], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[2.62114099], LUNA2_LOCKED[6.11599564], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[1.76383588], SRM_LOCKED[41.30713928], SUSHI-PERP[0], USD[0.00], USDT[0.00000003], USTC[371.035176], ZEC-PERP[0]		
01009463	Contingent	ETH[8.6932894], ETHW[8.6932894], FTT[1159.768], LUNA2[0.00076859], LUNA2_LOCKED[0.00179338], LUNC[167.36293], TRX[.000781], USD[0.00], USDT[11129.45983508]		
01009465	Contingent	AMZN[0], ATOM-PERP[0], BABA[0], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.00017490], GOOGL[.00000001], GOOGLPRE[0], LTC[0.00000014], LUNA2[0.33635034], LUNA2_LOCKED[0.78481746], PYPL[0], SOL[0], STMX-PERP[0], USD[-0.65], USDT[8094.92470105], USTC[47.61201674]		
01009470		BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0.00000086]		
01009479		GBP[0.00], KIN[1]	Yes	
01009481	Contingent, Disputed	BRZ-20210625[0], EXCH-20210625[0], USD[0.00]		
01009485		ADABULL[0], BNBULL[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], FTT[0], GRTBULL[0], LINKBULL[0], USD[0.00], VETBULL[0], XLMBULL[0]		
01009489		APE-PERP[0], USD[19.06], USDT[0.00000001], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01009494		BT[C]0.0053990[0], DOGE[839.845188], FTT[25], NFT (295675678621823166/Monaco Ticket Stub #152)[1], NFT (300235339651582458/Austria Ticket Stub #98)[1], NFT (324435779433771702/FTX AU - we are here! #48304)[1], NFT (331155616936719311/The Hill by FTX #8398)[1], NFT (378422838188683869/FTX AU - we are here! #18651)[1], NFT (425118504108534218/FTX Crypto Cup 2022 Key #95)[1], NFT (429505310690367608/Hungary Ticket Stub #1787)[1], NFT (466565854334914667/Baku Ticket Stub #664)[1], NFT (541300565507495746/Montreal Ticket Stub #53)[1], NFT (558805692855310262/France Ticket Stub #80)[1], USD[19.26]		
01009496		BAO[3], CAD[0.00], MATIC[1]		
01009497		CEL[.0779], TRX[.000009], USD[0.00]		
01009499		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1.02], USD[T]1.04271637, XRP-PERP[0]		
01009500		BAO[2], DENT[47423.72537219], USD[T]0]		
01009505	Contingent	BNB[0], KIN-PERP[0], RAY[0.00121562], SOL[0], SRM[.001944], SRM_LOCKED[.01498282], USD[0.00], XRP[0]		
01009508		CAD[0.20]	Yes	
01009510		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[99.98157], ETH[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (448198403759878504/FTX Crypto Cup 2022 Key #21847)[1], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[-3.79]		
01009512		ETH[0]		
01009516		BNB[.079468], TRX[.000002], USD[0.00], USD[T]0]		
01009519		AVAX[0.02119172], ETH-PERP[0], FTT[0.07093825], FTT-PERP[0], USD[-236.34], USD[T]255.32091550]		
01009522		EOSBULL[79.52989226], TRX[.000002], USD[T]0]		
01009524		USD[25.00]		
01009527		HNT-PERP[0], TRX[.000003], USD[0.02], USD[T]0]		
01009531		RAY[16.67376592], USD[T]0]		
01009532		BT[C]0, BTC-PERP[0], CEL[0], ETH[0], FTT[25.71443249], TRX[.000003], USD[1.01], USD[T]0.00000001]	Yes	
01009535		BAO[11098.05484164], USD[0.00], XRP[138.75183392]		
01009536		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03624508], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[97.97764649], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[76], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[760], STX-PERP[0], USD[-1.40], USD[T]0.00792460], XLM-PERP[0], XRPBULL[132286.822189], XRP-PERP[0], YFI-PERP[0]		
01009537		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
01009539	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGOBULL[7000], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[2.1906], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[.091173], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BEAR[76.1849], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0126[0], BTC-PERP[0], BULL[0.00000877], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIBULL[0], DOGEBEAR2021[0.00085181], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.61700000], ETHBEAR[78602.5], ETHBULL[0.00002679], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04957792], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JOE[.91942155], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINKBEAR[79207], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[3.82622], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[.0089973], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.820065], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00679442], SOL-PERP[0], SPELL-PERP[0], SRM[.18255021], SRM_LOCKED[.19630811], SRM-PERP[0], STG-PERP[0], SUSHI[.41456087], SUSHIBEAR[39772.7], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[-0.41], USD[T]0.00647200], USD[T]0.00647200], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01009541		EXCH-20210625[0], USD[0.00]		
01009547	Contingent, Disputed	BRZ-20210625[0], PAXG-20210625[0], USD[0.04], XAUT-20210625[0]		
01009552		FLM-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.00], USD[T]0]		
01009554		TRX[.000001], USD[T]0]		
01009555	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000221], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01009556		EUR[0.00], GBP[0.00], KIN[1], USD[0.00]		
01009558		ATLAS[1940], MNGO[1470], SLRS[775], STEP[991.3], TRX[.000001], USD[0.00], USD[T]0]		
01009570		AMZN[.00000005], AMZNPRE[0], BADGER[0], BAO[1], BNB[0], CHZ[0], ETH[0.00033709], ETHW[0.00033709], FTT[0.00000021], GME[.00000004], GMEPRE[0], GOOGL[.00000002], GOOGLPRE[0], NFLX[0.00201841], SHIB[0], USD[0.00], USD[T]0], XRP[0]	Yes	
01009576		ATLAS[8.44571833], POLIS[.00936637], RAY[.874249], USD[0.00]		
01009578		BT[C]0.05000000], DOGE[6201.813705], ETH[2.76435377], ETHW[2.76435377], SHIB[17984924.047854], SOL[.1599696], TRX[4475.14956], USD[1.90], ZIL-PERP[0]		
01009583		BAO[1], DENT[1], DOGE[.00075454], USD[0.00]		
01009585		BT[C]0, DOGE[0], ETH[0]		
01009587		AKRO[1], BAO[1], BTC[0], CAD[2623.60], DENT[5], ETH[0], KIN[1], NFT (356548556774879315/SQuschi cat #1)[1], SECO[1], TRX[1], USD[0.00]		
01009588		BNB[0], FTT[0], SOL[.001], TRX[1.100001], USD[0.06], USD[T]0.64620908]		
01009589		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01009593		USD[0.00], USD[T]0]		
01009594		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01009602		USD[T0]		
01009608		ETH[0.00000001], FTT-PERP[0], SOL[0], TRX[.000331], USD[0.00], USD[T0.00000001]	Yes	
01009618		ETH[.00007689], ETHW[0.00007688], NFT [288636815950730786/FTX EU - we are here! #31070][1], NFT [478229552964026492/FTX EU - we are here! #30967][1], NFT [482198215351026044/FTX EU - we are here! #31148][1], SOL[0], TRX[.557932], USD[0.00], USD[T0.35727880]		
01009626		ADA-PERP[8], ALT-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[1300], BTC[0], BTC-PERP[.0182], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.042], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0.02999999], MATICBULL[2.848005], MER-PERP[0], MID-PERP[0], RAMP-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[-461.50], USD[T6.00134500], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[9.86], XRP-PERP[0], ZIL-PERP[0]		
01009628		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-PERP[0], LINK-PERP[0], QTUM-PERP[0], USD[0.00], VET-PERP[0], XRP[.01022476]		
01009629		GRTBULL[7.19766], SXPBULL[877.5348], USD[0.29]		
01009631		ASD[.21568024], ASD-PERP[0], DOGE[.169255], ETH[0.29218264], ETHW[0.29218264], TRX[.000005], USD[0.00], USD[T1.81695178]		
01009637		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE[.05690382], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[.88540733], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR[1018.8121983], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.08385532], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00040313], ETH-PERP[0], ETHW[0.00040313], FTM-PERP[0], FTT[2.00024015], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0.08894160], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[.077067], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUN[.00044321], THETA-PERP[0], TRU-PERP[0], TRX[.000003], UNI-PERP[0], USD[65.71], USD[T0.00000004]		
01009643		EMB[221], MEDIA[.006494], MER[16.99144], TRX[.000001], USD[0.00], USD[T0]		
01009646		BSVBULL[5405905.6], DOGEBULL[4.01548915], KNCBULL[296.9992], MATICBULL[1569.686], OKBBULL[5.458788], SUSHIBULL[984203.12], SXPBULL[45419.706], TONCOIN[.09918], USD[5.06]		
01009648		APE[0], APE-PERP[0], BNB[36.46569683], BTC[0.00000002], DOT-20211231[0], DOT-PERP[0], DYDX[.00000001], ETH[11.21100002], ETHW[0], FTT[0.00000003], SAND[.00000001], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[16.38], USD[T12.19734782], XTZ-PERP[0]		
01009654		OXY[.8778], RAY[.9609], TRX[.000002], USD[0.00]		
01009655	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[74.013945], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1288.28797102], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37444990], LUNA2_LOCKED[0.87371643], LUNC[29933.28060342], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [306530576851600610/FTX EU - we are here! #113977][1], NFT [450509435211649627/FTX EU - we are here! #113841][1], NFT [501538997290209068/FTX EU - we are here! #113350][1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00080355], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[18.02], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01009665		ATOMBEAR[0], ATOMBULL[0], BNB[0], FTT[0], USD[0.00], USD[T0]		
01009668		BNB[.00994015], TRX[.000003], USD[T0]		
01009671	Contingent	AMPLI[0], ANC-PERP[0], APT[1.06], BNB[0], BTC[0.03210000], DAI[1], DOT[.0374223], ETH[.186], ETHW[.00098854], LTC[.01039005], LUNA2[3.43655527], LUNA2_LOCKED[8.01862896], LUNC[1748317.14524], MATIC[2.10108488], NEAR[.04613435], SOLI[.006], TRXI[.000041], USD[0.91], USD[T0.00000003]		
01009673	Contingent	BTC[.0104979], BULL[.20388], LUNA2[0.01070105], LUNA2_LOCKED[0.02496913], LUNC[879.88], TONCOIN[.05], TONCOIN-PERP[0], USD[0.09], USTC[.9428]		
01009676		AKRO[1], DYDX[1.3940766], KIN[2], LINK[.1523216], LTC[.06643634], MATIC[11.82963989], TRX[.000001], USD[T0.00003673]	Yes	
01009681		0		
01009683		DOGE-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01009686		BTC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MER-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T.00068161], XMR-PERP[0]		
01009690		BNBBULL[.00009925], DEFIBULL[.8958667], DOGEBULL[1.00303615], GRTBULL[.0003], SXPBULL[193.0193], TOMOBULL[4058.4714], TRX[.000001], USD[0.08], USD[T0.00000001], VETBULL[10.20718]		
01009694		OXY[.803825], TRX[.000004], USD[T0]		
01009695		AUDIO[1.6700059], BAND[.199867], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], HGET[.44970075], HOT-PERP[0], KAVA-PERP[0], LINA[59.9886], REEF[126.93638278], REEF-PERP[0], STMX[79.9468], SXP-PERP[0], THETA-PERP[0], TRX[2.996051], TRX-PERP[0], USD[6.13], USD[T0.00000001], XMR-PERP[0], ZIL-PERP[0]		
01009696	Contingent	AAVE[1.6299658], ADABULL[0.03519366], ATLAS[659.8262], ATOMBULL[195.96472], AUDIO[166.99046], BRZ[0.77181773], BTC[0.00030001], BTC-PERP[0], DOT[5.5], ETH[0.006999928], ETHBULL[0.00799857], ETH-PERP[0], ETHW[.003], FTT[.999874], LINK[3.099514], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], MATICBULL[32.894078], NEAR[4.1], POLIS[27.49505], RAY[4], SAND[34], SRM[13.99749], UNII[.499874], USD[4042.47]		USD[2528.00]
01009711		CRO[160], DOGE[2], FIL-PERP[0], FTT[.03359], TRX[.000001], USD[-359.72], USD[T2042.60270835], YFI[0.01460476]		
01009714		BNBBULL[0], BTC[0.00069953], POLIS[267.49886], USD[0.04], USD[T0]		
01009715		EUR[0.00], TRX[1]		
01009718		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FTT[0.14117777], LINK[.00107707], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP[7], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00001875]		
01009725		BEAR[0], BTC[0.00000197], BULL[0.45290940], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], GRTBEAR[0], GRTBULL[7.93832878], NFT [381616736446910506/FTX EU - we are here! #33933][1], NFT [396733730032738645/FTX EU - we are here! #34819][1], NFT [448764781580918188/FTX EU - we are here! #34748][1], TRX[.187588], USD[0.56], USD[T0.11367395], XRPBULL[0]		
01009727		BTC[0.04143985], EUR[0.00], FTT[36.99601], RAY[66.40797672], USD[1520.30]		BTC[.040727], USD[1414.07]
01009728		ALGOBEAR[13300746.60294117], ALGOBULL[26716.05644754], USD[0.00]		
01009735		USD[T96.22991355]		
01009736		DOGE[0], HNT[2.82827169], USD[206.38], USD[T0.00000124]		
01009744		1INCH-PERP[0], BAND-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
01009755		ETH[.0009825], ETHW[.0009825], HKD[0.00], USD[0.00], USD[T0]		
01009756		ETH[0], FTT[25.83789763], USD[2.09], USD[T0]		
01009763		EUR[68.04], USD[0.00]	Yes	
01009766		BTC[0.00009817], CQT[211], EDEN[91.3], ETH[0.69999999], ETHW[0.70000000], FTT[27.39007316], IMX[33.8], MNGO[240], POLIS[10], TRX[.000002], USD[0.40], USD[T237.01803578]		
01009769		ATLAS[3245.17957067], BNB[0], BTC[0.00005191], ETH[0], EUR[0.00], FTT[0], HNT[1.76575187], LINK[0], MATIC[320], RUNE[0], SOL[0], SUSHI[0], USD[-53.64], USD[T0.00999999]		
01009773		BAO[1], GBP[0.00], KIN[140666.87495083]	Yes	
01009776		KIN[1], TRX[.000001], USD[166.68], XRP[105.7]		
01009781		TRX[.000002], USD[T0.00038862]		
01009783		FTT[0.09531511], SHIB[0], SOL[0], USD[0.08]		
01009784		TRX[.000002], USD[T0.00035623]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01009785		BTC[0.06138005], ETH[.7609029], ETHW[.7609029], SOL[20.95292831], USD[0.00]		
01009787		ASDBULL[0.00633034], BALBULL[0.00071205], BTTPRE-PERP[0], DOGE[.99335], EOSBULL[18.4810475], LTCBULL[.00888945], SXPBULL[4.81031945], TRX[.000004], USD[0.01], USDT[0.00000001]		USD[0.01]
01009788		USD[0.00]		
01009796		BTC-PERP[0], USD[0.00], YFI-PERP[0]		
01009799		AAVE-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00]		
01009806		BNB[0], BTC[0], BTC-PERP[0], DOGE[2], RAY[0], SOL[0], SRM[0], USD[0.07], USDT[0.00018604]		
01009807	Contingent	ADA-1230[0], APE-PERP[0], AXS-0930[0], BTC-1230[0], BTC-PERP[0], FTT-PERP[0], LUNA2_LOCKED[0.12451971], LUNC[11620.47], LUNC-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], TRX[.000028], USD[7.08], USDT[0.01506226]		
01009813		BTC[0.00009489], BTC-20210625[0], BTC-20210924[0], SHIB[200000], SOL[0], USD[0.00]		
01009814		BRZ-20210625[0], PAXG-20210625[0], USD[0.00], XAUT-20210625[0]		
01009818		BAO[3000], DOGE[3403], DOGE-PERP[0], SHIB[1621593.9174283], TRX[2661], USD[0.06]		
01009821		TOMOBULL[.5461], TRX[.000003], USD[0.00], USDT[0]		
01009828		BULL[3.15642495], USDT[2790.78612807]		
01009829		0		
01009832		FTT[.057737], TRX[.000006], USD[0.22], USDT[0.00000001]		
01009836	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[1679.92], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01009838		USD[0.00], XRPBULL[12922.91817470]		
01009842		BNBBULL[0.05442378], DOGEBEAR2021[0.00019411], DOGEBULL[0], FTT[0.00950121], LINKBULL[0], LTCBULL[112.7229006], SUSHIBULL[3908.954935], SXPBULL[76.7653399], UNISWAPBULL[0.06764498], USD[0.07]		
01009844		ANC-PERP[0], AVAX[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], PSG[0], SGD[0.00], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[11.39], USDT[0.00000066]		
01009845		ATLAS[6.45080000], ATLAS-PERP[0], ATOMBULL[.9], BTC-MOVE-20210907[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-PERP[0], BTTPRE-PERP[0], DENT[0], EMB[0], ETCBEAR[100000], ETH[0], KIN[0], KIN-PERP[0], LINA[0], SHIB[0], STMX[0], SUN[0.00012767], SXPBEAR[377000000], USD[0.38], XRP[0], XTZBULL[.082]		
01009847		BAO[1], DOGE[48.59756981], EUR[0.00], KIN[1], LTC[.05777024]	Yes	
01009850		BTC-20211231[0], BTC-PERP[0], TSLA[.00047787], TSLAPRE[0], USD[3.75]		
01009852		BNB[0], BTC[-0.00000139], BTC-PERP[0], ETHW[15.022], FTT[0.00127819], MATIC[.00022179], TRX[.007615], USD[0.27], USDT[0]		
01009860		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[31.201116], ICP-PERP[0], SOL-PERP[0], USD[-23.10]		
01009875		OXY[29.9886], TRX[.000002], USDT[1.856441]		
01009880		ETH[.00049], ETHW[.00049], SOL[0], TRX[.697316], USD[0.00], USDT[0.23293966]		
01009881		TRX[.000001]		
01009883		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LTC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.58], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
01009885		ADABULL[0.00000042], ALTBULL[0.00001760], ATOMBULL[.00463345], BEAR[73.5995], BNBBULL[0.00000054], BULL[0.00000053], CRO-PERP[0], DOGEBEAR2021[0.00072535], DOGEBULL[0.00000037], ETH[0], ETHBULL[0.00000751], ETH-PERP[0], GMT-PERP[0], LINK[0.02250996], LINKBULL[0.05092092], LTCBULL[6.80547135], TRX[.000004], USD[-0.21], USDT[0], VETBULL[5.29008296], XRP[.411], XRPBULL[.0722375]		
01009895		BTC[0], MOB[7], USD[0.00]		
01009896		TRX[.66887393], USD[0.00], USDT[0.15882844]		
01009903		DOGE-PERP[0], USD[0.00], XRP-PERP[0]		
01009906		ADABULL[4.999], ALGOBULL[27511843.79622352], ATOMBULL[728.99567429], BCH[0], BNB[0], BTC[0], DFL[0], DOGEBULL[45.99500667], ETH[0.00000001], GALA[0], GRTBULL[5300], KNCBULL[42.60000000], LINKBULL[120.27178819], MATIC[0], MATICBULL[0], MBS[0], MIDBULL[.9998], OKBBULL[.9998], SAND[0], SUSHIBULL[8971903.58383746], SXPBULL[6.53460805], THETABULL[0], TRX[.000027], USD[0.06], USDT[0.00000001], VETBULL[125.25898583], XRPBULL[59988]		
01009909		DOGE[0], ETH[1.09517236], ETHW[1.09517236]		
01009917		BAO[2], BNB[0.01692526], GBP[0.00], USD[0.00]		
01009918		DOGE[102.68198831], EUR[0.00], KIN[81119.09110638]	Yes	
01009919		USD[0.23], USDT[0]		
01009928		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00092645], LUNC-PERP[0], TRX[.93159867], TRX-PERP[0], USD[0.03], USDT[0.00434701]		
01009932		ADABULL[0.00000386], DOGEBULL[0], MATIC[0], SHIB[85519.02608504], SOL[3.07941585], USD[0.38], USDT[0.00000001]		
01009933		FTT[0.10135474], USD[0.48], USDT[0]		
01009935		AKRO[1], BAO[2], DENT[1], GBP[0.00]		
01009936	Contingent	ADA-PERP[0], AUD[0.00], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.40000000], ETH-PERP[0], ETHW[.4], HKD[0.00], LINK-PERP[0], LUNA2[0.00059907], LUNA2_LOCKED[0.00139784], LUNC[130.45], TRX[.000005], USD[115.14], USDT[2.51798006], VET-PERP[0], XRP-PERP[0]		
01009937		BTC[0.05910001], DOGE[.3544], LINK[26.79444], TRX[0.010675], USDT[903.34214001]		
01009941		USD[25.00]		
01009942	Contingent	BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[2396.38620052], FTT-PERP[0], SRM[69.11263542], SRM_LOCKED[87.46636055], USD[446831.18], USDT[0.00000001]		
01009945		ASDBEAR[9800.5], BNBBEAR[72535.5], USD[0.02]		
01009946		0		
01009949		USD[0.00], USDT[0]	Yes	
01009952		AMC[0], DOGE[0], TRX[.000003], USDT[0]		
01009953		USD[0.00], USDT[0]		
01009956		USD[28.98]		
01009957		BTC[0], ETH[.00099279], ETHW[.00099279], FTM[4], FTT[0], USD[0.55], USDT[0.00000001]		
01009959		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], TRU-PERP[0], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01009960		TRX[.000003], USD[0.15], USD[T0.00003049]		
01009964		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[1.26058761], FTT[0.03478204], LOOKS-PERP[0], MATIC[0], NEAR-PERP[0], OP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[T0.22939632]		
01009967		AAVE[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], EUR[0.00], LINK[0], LTC[0], MKR[0], SOL[0], USD[0.00], USD[T0]		
01009973		AKRO[1], ATLAS[863.99857983], BAO[7], CRO[165.85377859], DENT[1], EUR[0.00], FRONT[1], FTM[15.03533822], KIN[5], SAND[88.76255777], SHIB[2341554.79238214], SLND[9.53667222], STMX[4676.65576146], TRX[25.8638645], UBXT[2], USD[0.00], USD[T0]		
01009975		ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB[0], BRZ[0.48252189], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT[.01], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STX-PERP[0], SWEAT[14], TONCOIN-PERP[0], TRX[.010283], USD[0.15], USD[T0.01512061], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01009979		BCH[.00033462], USD[0.37]		
01009981		AURY[.5877], FTM[.91719], MOB[.0762825], SAND[.29415], SOL[12670.86824187], USD[0.48], USD[T982.676]		
01009984		BTC[.00377291]		
01009985		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00998986], BSV-20210625[0], BSV-PERP[0], BTC[0.01046658], BTC-20211231[0], BTC-PERP[0.01], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE[143.9802799], DOGE-PERP[0], DRGN-PERP[0], ENJ[19.996314], ENS[6.41881679], ETC-PERP[0], ETH[0.03099597], ETH-20210625[0], ETH-20211231[0], ETHW[0.03099597], EUR[0.38], FIL-PERP[0], FTT[29.17525629], FTT-PERP[0], GLXY[1.09952082], HXRO[93872025], ICP-PERP[0], LEO[0.98838910], LOOKS[14], LTC-PERP[0], LUNC-PERP[0], MANA[10.9979727], MATIC[.001], MEDIA-PERP[0], MER[53.9799113], MER-PERP[0], MTA[29.97349025], MTL-PERP[0], NEO-PERP[0], OXY[50.9666835], PAXG[0.01929044], PERP-PERP[0], POLIS[9.19941024], PROM-PERP[0], PSY[326], RAY[6.9924494], RAY-PERP[0], SAND[7.9992628], SC-PERP[0], SHIB[2998820.48], SHIB-PERP[0], SOL[5.61893737], SOL-PERP[0], SRM[17.99290445], SRM-PERP[0], STEP[180.05925127], STEP-PERP[0], STG[113.9802799], SXP-PERP[0], TRX[1726.6817139], TRX-PERP[0], UBXT[1249.5030778], UNI[0.09993549], USD[528.19], USD[T0], XRP-PERP[0]		
01009987		TRX[.000012], USD[0.00], USD[T0]		
01009989		BTC[0.00003964], TRX[.000001], USD[T.047537]		
01009996	Contingent	BTC[0.00031369], ETH[0.00060960], ETH-PERP[0], ETHW[0.00060960], SOL[.0800485], SRM[.89855976], SRM_LOCKED[.78848184], USD[56.25]		USD[54.26]
01010000	Contingent	AGLD[.1962], BTC[0.03519387], DOGE[466.15186939], DOGE-PERP[0], DYDX[.99981], ETH[0.44574474], ETHW[0.44422753], FTT[.5], LUNA2[0.00843014], LUNA2_LOCKED[0.01967033], LUNC[1835.6811543], SHIB[1.000000], SOL[1.70895636], SOL-PERP[0], USD[300.67], USD[T334.7074774]		DOGE[463.05286], ETH[.276943], USD[300.00], USD[T318.347663]
01010002		BTC[.00001035], USD[3.10]		
01010004		ETHBULL[0.02406316], USD[T40.83240475]		
01010009		ALPHA-PERP[0], ATLAS[179.9658], BADGER-PERP[0], BAT-PERP[0], DOGE-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], STMX-PERP[0], TRX[.000045], USD[-7.05], USD[T23.20790658]		
01010010		USD[19.62], USD[T0]		
01010012		APE-PERP[0], BNB[0.00364116], BTC[0.00003532], ETH[0.29860380], ETH-PERP[0], ETHW[0.00044003], USD[281.50]		
01010018		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.05], USD[T0], XRP-PERP[0]		
01010019		DOGE[0], UNI[1.02347797], USD[0.08]		UNI[1.018911], USD[0.08]
01010020		EUR[24900.00]		
01010034		BTC[.01749776], ETH[.0679864], ETHW[.0679864], FTT[1.13115193], LINK[8.4983], POLIS[11.9976], SOL[.009982], TRX[.000001], USD[9.82], USD[T103.18401985]		
01010040	Contingent	1INCH[0.35046677], 1INCH-PERP[0], AAVE[0.14468131], AAVE-PERP[0.14000000], AGLD[3351.8256805], AGLD-PERP[3351.80000000], ALCX[0.00001318], ALCX-PERP[0.00099999], ALGO[4233.05546737], ALGO-PERP[4234], ALICE[52.5058455], ALICE-PERP[52.50000000], ALPHA[0.21596115], ALPHA-PERP[0], AMPL[9.97647288], AMPL-PERP[10], ANCI[318305], ANC-PERP[0], APE[292.15845501], APE-PERP[292.09999999], APT[0.66173981], APT-PERP[1], ASD[9385.11772659], ASD-PERP[9385.19999999], ATLAS[1.86395], ATLAS-PERP[10], ATOM[4.20434875], ATOM-PERP[4.20000000], AUDIO[0.674153], AUDIO-PERP[0.59999999], AVAX[0.00347289], AVAX-PERP[0], AXS[0.03448862], AXS-PERP[0.09999999], BADGER[0.00903955], BADGER-PERP[0.00999999], BAL[.00355095], BAL-PERP[0], BAND[0.08796582], BAND-PERP[0], BAO[903.454], BAO-PERP[0], BAT[.925335], BAT-PERP[0], BCH[12.87641598], BCH-PERP[12.877], BIT[171805], BIT-PERP[0], BNB[0.00462567], BNB-PERP[0], BNT[0.08587987], BNT-PERP[0], BOBA[.0325058], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00002129], BTC-PERP[0.00050000], BTT[49470], BTT-PERP[0], C98[101.892075], C98-PERP[101], CEL[0.04582615], CEL-PERP[0], CHR[.011785], CHR-PERP[1], CHZ[.23712], CHZ-PERP[0], CLV[.2896165], CLV-PERP[0.30000000], COMP[0.00060023], COMP-PERP[0], CONV[4.639515], CONV-PERP[0], CREAM[0.00013330], CREAM-PERP[0.01000000], CRO[9.413], CRO-PERP[10], CRV[260.2802005], CRV-PERP[260], CUSD[0.18762511], CUSD-PERP[0], CVC[.097975], CVC-PERP[1], CVX[66.207485], CVX-PERP[66.20000000], DAWN[922.95431235], DAWN-PERP[923], DENT[48.16155], DENT-PERP[0], DMG[.0834116], DMG-PERP[0], DODO[1.325745], DODO-PERP[1.39999999], DOGE[0.01579207], DOGE-PERP[0], DOT[0.00361456], DOT-PERP[0.09999999], DYDX[.017027], DYDX-PERP[0], EDEN[700.78914], EDEN-PERP[700.79999999], ENJ[2432.045], ENJ-PERP[2432], ENS[92.35379035], ENS-PERP[29.33999999], ETH[0.00021487], ETH-PERP[0.00100000], ETHW[0.00051018], ETHW-PERP[0], FIDA[.068419], FIDA-PERP[1], FTM[0.43363928], FTM-PERP[1], FTT[205.09099264], FTT-PERP[0], FXS[1.214851], FXS-PERP[1.30000000], GAL[.0103695], GALA[1.0932], GALA-PERP[0], GAL-PERP[0.10000000], GMT[0.00226064], GMT-PERP[0], GRT[2918.29194720], GRT-PERP[2918], GST[.0960035], GST-PERP[0.10000000], HNT[.012639], HNT-PERP[0.09999999], HOLY[.0702495], HOLY-PERP[0.10000000], HT[.548.52707766], HT-PERP[545.61999999], HUM[6.97285], HUM-PERP[0], IMX[401.9571965], IMX-PERP[402], KBT[16.865], KBT-PERP[1000], KIN[112960.95], KIN-PERP[0], KNC[0.09791690], KNC-PERP[0], KSHIB[4037.1319], KSHIB-PERP[4038], KSOS[77.928], KSOS-PERP[100], LDO[.029935], LDO-PERP[0], LEO-PERP[217], LINA[9.4087], LINA-PERP[0], LINK[0.04894330], LINK-PERP[0], LOOKS[117.05282967], LOOKS-PERP[117], LRC[.09735], LRC-PERP[1], LTC[0.09723257], LTC-PERP[0.09000000], LUNA2_LOCKED[12246.37434], LUNC[0.09408031], LUNC-PERP[0], MANA[256.00188], MANA-PERP[256], MAPS[635.9464135], MAPS-PERP[635], MASK[.002115], MASK-PERP[0], MATIC[2492.23539216], MATIC-PERP[2492], MCB[.00875755], MCB-PERP[0], MEDIA[.00818042], MEDIA-PERP[0.00999999], MER[.612073], MER-PERP[0], MKR[0.00023461], MKR-PERP[0], MNGO[74462.904], MNGO-PERP[74470], MOB[0.38252092], MOB-PERP[0.40000000], MTA[.2433475], MTA-PERP[0], MTL[.066702], MTL-PERP[0.10000000], NEAR[.0042235], NEAR-PERP[0], OKB[1.31227263], OKB-PERP[1.30000000], OMG[49.56751530], OMG-PERP[49.50000000], ORBS[11.698525], ORBS-PERP[0], OXY[.343959], OXY-PERP[0.39999999], PAXG[0.00195199], PAXG-PERP[0], PEOPLE[1.0039], PEOPLE-PERP[10], PERP[.04487275], PERP-PERP[0], POLIS[.0024955], POLIS-PERP[0], PROM[.0148825], PROM-PERP[0.02000000], PUNDIX[.06407525], PUNDIX-PERP[0.10000000], RAMP[.6427805], RAMP-PERP[0], RAY[0.58727276], RAY-PERP[1], REEF[29904.486915], REEF-PERP[29900], REN[10927.28516151], REN-PERP[10927], RNDR[1436.1910345], RNDR-PERP[1436.2], ROKK[0.00014598], ROKK-PERP[0], ROSE-PERP[0], RSR[5.80666172], RSR-PERP[0], RUNE[0.02897927], RUNE-PERP[0], SAND[254.04748], SAND-PERP[254], SECO[69.933105], SECO-PERP[69], SHIB[26246.5], SHIB-PERP[0], SKL[.079635], SKL-PERP[1], SLP[19.54605], SLP-PERP[10], SNX[0.02463717], SNX-PERP[0], SOL[0.00777729], SOL-PERP[0], SOS[18440.5], SOS-PERP[100000], SPELL[31.378], SPELL-PERP[100], SRM[19044.2372], SRM-PERP[19044], STEP[.0261715], STEP-PERP[0.10000000], STG[.00064], STG-PERP[0], STMX[9.52035], STMX-PERP[0], STORJ[6.2493], STORJ-PERP[6.24930000], SUSHI[1363.31367483], SUSHI-PERP[1363.5], SXP[0.04329780], SXP-PERP[0.04325000], TLM[.12987], TLM-PERP[0], TOMO[0.03720323], TOMO-PERP[0], TONCOIN[.2223955], TONCOIN-PERP[0.20000000], TRU[.3014], TRU-PERP[1], TRX[62702.08717254], TRX-PERP[62439], TULIP[.005671], TULIP-PERP[0], UNI[0.04733655], UNI-PERP[0.09999999], USD[19174.50], USD[T0.00691200], UST[0], USTC-PERP[0], WAVES[488242], WAVES-PERP[0], XAUT[0.00007031], XAUT-PERP[0], XRP[0.27807092], XRP-PERP[1], YFI[0.01390508], YFI[.02176638], YFI-PERP[0.02200000], YFI-PERP[0.01400000], ZRX[.817395], ZRX-PERP[1]		
01010042	Contingent	BTC[0], BTC-PERP[0], COPE[5], EGLD-PERP[0], FTT[0.05000581], OXY-PERP[0], SRM[.00924614], SRM_LOCKED[.04068668], USD[0.91], USD[T0]		
01010043	Contingent	AVAX[0], BAT[0], BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], LTC[0], LUNA2[0.00002535], LUNA2_LOCKED[0.00005916], LUNC[5.52099527], LUNC-PERP[0], MATIC[0], SOL[0.00000001], TRX[0.00001292], USD[0.00], USD[T0.00000044], XLMBULL[0]		
01010046		TRX[.000003]		
01010054	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS[6197.34], AVAX-PERP[0], BTC[0.03007297], BTC-PERP[0], BULL[.00049], COMP-PERP[0], DOT-PERP[0], ETH[8.77836148], ETHBULL[147.54], ETH-PERP[23], ETHW[8.77836148], FIL-PERP[0], FTM[0.17725533], FTM-PERP[155], FTT[25.098689], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[116.666666], MATIC-PERP[116], OMG-PERP[0], POLIS-PERP[0], SAND[522], SHIB-PERP[0], SOL[0.00579322], SOL-PERP[0], SRM[187.59149057], SRM_LOCKED[3.75613105], TRX-PERP[0], USD[20.00], USD[T92.74936583], XMR-PERP[0]		USD[500.00]
01010055		AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], C98-PERP[0], DYDX-PERP[0], ENS[1], ETH[.36893358], ETHW[.36893358], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[1.69]		
01010059		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01010061	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0328[0], BTC-MOVE-0402[0], BTC-MOVE-0408[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0417[0], BTC-MOVE-0421[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0528[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[2209.16], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00006891], LUNA2_LOCKED[0.00016080], LUNC[15.006968], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[9.998017], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[94.82], USDT[70.09134924], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01010063	Contingent	ASD[.00118138], FTT[.03660816], SRM[420.05103523], SRM_LOCKED[6.85786197], USD[0.54], USDT[0.00000053]		
01010066		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], ICP-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00]		
01010068		CAD[0.00], KIN[1], SHIB[168852.88065843], USD[0.00]		
01010073		FTT[.00000001], USD[-1.58], USDT[1.76122776], USTC-PERP[0]	Yes	
01010075		BCH[0.00172881], EUR[0.00], USD[0.00], USDT[0.00000001]		BCH[.001605]
01010085		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000004]		
01010088		DOGE[450], SHIB[4799088], UBX[59], USD[0.01], XRP[.75]		
01010099		DOGE[73.80651376], USD[0.00]		
01010100		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000002], USD[-0.66], USDT[9.2501138]		
01010102		LTC[.1]		
01010103		TRX[.000005], USDT[0]		
01010105		USD[0.01]		
01010108		AR-PERP[0], BSV-20210625[0], COMP-PERP[0], DOGE-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], MTA-PERP[0], MTL-PERP[0], SRM-PERP[0], USD[0.03]		
01010111		BTC-PERP[0], DOGE-PERP[0], USD[113.39]		
01010115	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0422[0], BTC-PERP[0], CHZ-PERP[0], COPE[.003], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00000073], LUNA2_LOCKED[0.00000172], LUNC[.1610054], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00489934], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[111.19], USDT[0], ZEC-PERP[0]		
01010118		BNB[0], BTC[0], ETH[0]		
01010120		DOGEHEDGE[.08828], ETHBULL[0.00000755]		
01010121		USD[0.11]		
01010129		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], DOGE-PERP[0], FTM-PERP[0], KNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USDF[-0.02], USDT[0.02993645]		
01010134	Contingent, Disputed	USD[0.01]		
01010137		ALCX[0], BTC[0], CEL[0], KIN[0], RAY[0], SOL[0], USDT[0]		
01010139		BNB[0.00016633], BTC[-0.00007483], DOGEBULL[0.00000024], LINKBULL[1.4224155], USD[16.47], XRPBULL[.51494725]		
01010150		BTC[0], ETH[0.00239551], ETHW[0.00239551], TRX[.000002], USD[0.00], USDT[0.00252200]		
01010161		DOGE[23.31763542], EUR[0.00], KIN[1], USD[0.00]		
01010162		BTC[.0000991], USD[108.75]		
01010163		ADABULL[.00000715], BULL[0.00000381], DOGEBEAR2021[.000181], LTCBULL[.0043], MATICBEAR2021[.73847], MATICBULL[.007296], UNISWAPBULL[0.00000773], USD[0.00]		
01010164		ETH[0], FTT[0], USD[0.01], USDT[0]		
01010165		BAO[1], BNB[0], ETC-PERP[0], FTT[0.03317531], KIN[1], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.07001556]		
01010172		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01010181		BSVBULL[10179078.6797], BTC[.00002216], DOGEBULL[0.01600478], TRX[.916701], USD[1.01], USDT[-0.92510838]		
01010189		USD[0.14]		
01010190		AAVE[0], AKRO[1], AVAX[0], BAO[7], BTC[0], DENT[2], DOGE[0], ENS[0], ETH[0.00000020], FIDA[0], FTM[0], FTT[0], GRT[0], KIN[9], LOOKS[0], MOB[.00000134], RSR[1], RUNE[1.03012013], SECO[.00000695], SHIB[1.23822541], SOL[0.00000009], SUSHI[0], SXPI[.00000914], UBX[11], USD[0.34], TRX[.000001], USDT[1942.704032]	Yes	
01010197		TRX[.000001], USDT[1942.704032]		
01010198		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.00000212], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
01010209		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01010229		FTT[4.49]		
01010233	Contingent, Disputed	EUR[0.00], USD[0.00]		
01010234		UBXT[1], USD[52.13]		
01010239		OMG[0], UBXT[1], USD[0.00], USDT[0]		
01010247	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[458.080715], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.64335833], LUNA2_LOCKED[10.83450277], LUNA2-PERP[0], LUNC[1011101.05286261], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[48264.78], USDT[47.64007504], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01010250		TRX[.000003], USD[0.00], USDT[0]		
01010251		AUD[0.00], OXY[116.5814054], RAY[28.90474083]		
01010252		TRX[.000005], USDT[3.604584]		
01010262	Contingent	1INCH[0.03268479], AAVE[2.09931165], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA[0], ANC-PERP[0], APE-PERP[0], ASD[0.01190734], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AURY[.2956789], AVAX-PERP[0], BADGER[.009316], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BCH-0930[0], BCH-PERP[0], BIT[191.50298041], BNB[0.00000475], BNB-20210924[0], BNB-PERP[0], BNT[0.05126840], BNT-PERP[0], BOBA[.40571431], BOBA-PERP[0], BSV-0930[0], BSV-1230[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ[.16], CHZ-20210625[0], COMP[.00000075], COMP-20210625[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], EOS-0930[0], EOS-20210924[0], EOS-PERP[0], ETH[0.95999396], ETH-20210924[0], ETH-PERP[0], ETHW[0.00025325], FLOW-PERP[0], FTM[0.00392974], FTT[60.4090123], FTT-PERP[0], GME-20210625[0], GMT-PERP[0], LEO[0.03105669], LEO-PERP[0], LUNA2[0.00022962], LUNA2_LOCKED[0.00053579], LUNC[50.00140714], LUNC-PERP[0], MATIC[15.46377125], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], NFT (331747497510360541/The Hill by FTX #12356)[1], NFT (34123882683983888/FTX EU - we are here! #127918)[1], NFT (356352351628661844/FTX EU - we are here! #128125)[1], NFT (413175346259173121/FTX EU - we are here! #128004)[1], NFT (541802967252929962/FTX AU - we are here! #26444)[1], NFT (555334658788439862/FTX AU - we are here! #16640)[1], OKB-0930[0], OMG[0.00571429], OMG-20211231[0], OMG-PERP[0], OXY[.000675], PEOPLE-PERP[0], RSR[0.01201180], RSR-PERP[0], RUNE[1.08201642], RUNE-PERP[0], SAND-PERP[0], SOL[33.17370188], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[1.42509], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.64350216], TRX-20210625[0], TRX-PERP[0], UNI[.004], UNI-20210625[0], UNI-20211231[0], USD[9939.54], USDT[34.37577482], USTC-PERP[0], XAUT-20211231[0]	Yes	1INCH[.031383], BNT[.034931]
01010265		USDT[3.1373603], XRP[.5541]		
01010270		LTC[0.00152362], USD[0.00]		
01010271		ATLAS[999.8], BAO[12990.9], BIT[39], BTC[0], BULL[0], C98[4], DFL[139.972], DOGE[4.9937], FTT[.49965], GRT[1.9986], KIN[320000], LRC[19], MATH[6.3], MATIC[9.993], MNGO[210], OXY[3.9992], RAY[4], SHIB[299790], SOL[35.41292277], SOL-PERP[0], SRM[6], STEP[3.9], UNI[.54984], UNISWAPBULL[0], USD[3.93], USDT[0.77328978]		
01010275		MOB[475.72554372], USD[4.01], USDT[0]		
01010276		BAO-PERP[0], BRZ[0.12342694], CHZ[0], FTT[0.01648516], KIN[2202.80522397], KIN-PERP[0], SHIB-PERP[0], USD[0.02]		
01010281		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[1.18]		
01010287		BNB[0], TRX[.000005], USD[0.00], USDT[0]		
01010289	Contingent	AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000042], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02070223], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[9.37401095], LUNA2_LOCKED[21.87269223], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01010291		DENT[3.61], DOGE[.02609316], DOGE-PERP[0], KIN-PERP[0], SHIB[299790], TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0]		
01010295		ATLAS[4000], ETH[.00000003], ETHW[.00000003], FTT[0.04081804], POLIS[83.2], USD[0.98], USDT[0]		
01010296		USD[25.00]		
01010304		ADA-PERP[0], ETC-PERP[0], ETH-PERP[0], SHIB[199860], TRX-PERP[0], USD[0.03], ZIL-PERP[0]		
01010309		BNB-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.11], USDT[0]		
01010311		ADA-PERP[0], DOGE-PERP[0], SOL[.009811], THETA-PERP[0], USD[7.62], USDT[.00876163]		
01010315		DOGE-PERP[0], KIN[0], KIN-PERP[0], USD[0.00]		
01010317		DOGE[0], LTC[0], XLMBEAR[0]		
01010323		1INCH-PERP[0], APE-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], JASMY-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000779], USD[0.39], USDT[-0.29755600], VET-PERP[0]		
01010326		BNB[0]		
01010328		ATOM-PERP[0], BNB[0], BNB-PERP[0], BRZ-20210625[0], BTC[0], BTC-PERP[0], CUSD-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[.00019366], OKB-20210625[0], OKB-PERP[0], REEF-20210625[0], TRUMP2024[0], TRX[.000003], TRYB-20210625[0], TRYBBULL[0], USD[1.08], USDT[0], USDT-20210625[0], XLM-PERP[0]		
01010336		ALTBULL[.0003917], ATOMBULL[8.57186], BEAR[4.96], BNB[0], BNBULL[0], BTC-PERP[0], BULL[0.00000267], DOGEBEAR2021[0], DOGEBULL[0.00000715], ETCBULL[0], ETH[0], ETHBULL[0.00002922], GRT[.91811], KIN[870000], LINK[.00147], LINKBULL[0.00377100], MATICBEAR2021[.08363], MATICBULL[26.6649209], REN-PERP[0], TRX[.000005], UNISWAPBULL[0.00001168], USD[0.00], USDT[0], VETBULL[0], XLMBEAR[.0785045], XLMBULL[0.00874250]		
01010338		BNB[0], BTC[.005], USD[0.00], USDT[0]		
01010341		KIN[.00000001]		
01010345		BALBEAR[90000], BEAR[400], DOGEBEAR2021[.01], USD[0.00], USDT[0.12258705]		
01010348		AKRO[1], CAD[1.08], DOGE[.25929385], USD[0.02]		
01010352	Contingent, Disputed	USD[3.35]		
01010373		1INCH[0.01708281], 1INCH-PERP[0], BTC[.00762623], ETH[.0111977], ETHW[.01166775], OMG-PERP[0], TRX[2400.8202], USD[1760.28], USDT[0]		
01010374		EUR[0.00], KIN[1], SUN[208.85797]		
01010378		BTC-PERP[0], MTA-PERP[0], TRX[.000031], USD[0.00]		
01010380		APE[.096447], USD[0.01], USDT[36.71000000]		
01010395	Contingent	APE[84.15108823], APE-PERP[0], BTC[0], DOGE[3005], ETH-PERP[0], FTT[78.53747218], FTT-PERP[0], GMT-PERP[0], LUNA2[0.60739899], LUNA2_LOCKED[1.41726432], LUNC[132262.41], MATIC[650], SOL[2.82205215], USD[519.33], USDT[0.00000002]	Yes	
01010401		KIN[2], TRX[1], USD[0.00]		
01010404		BNB[0], DOGE[3]		
01010405		SXPBULL[722.39102793], TRXBULL[2.90029], USD[0.00], USDT[0.00000001], XRPBULL[42.82977245]		
01010408		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], USD[2.72], USDT[0]		
01010414		DOGE[1], DOGEBEAR2021[0.00034258], DOGEBULL[0.00000687], DOGEHEDGE[.05502], EUR[0.60], THETABULL[.3947235], TRX[.000004], USD[0.52], USDT[0.00000001]		
01010415		LTC-PERP[0], USD[0.00]		
01010420		USD[0.00]		
01010436		BTC[0.00138970], DOGE[0], ETH[0.02026673], ETHW[0.02026673], EUR[0.00], SOL[0]		
01010442		STEP[19.95805244]		
01010448		SOL[.00000001], TRX[.000001], USD[0.00], USDT[0]		
01010454		0		
01010455		DOGEBULL[4.74], TOMOBULL[.055], TRX[.000002], USD[0.09], USDT[0.00000001]		
01010456		COPE[0], ETH[0.00086697], ETHW[0.00086697], RAY[0], TRX[.000001], USD[0.00], USDT[0]		
01010457		PAXGBULL[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01010458	Contingent	11NCH[0.53864416], AAVE[0.00785469], ADA-20210625[0], ADA-PERP[0], BNB[0.0000144], BTC[0.000016], CAKE-PERP[0], COMP[0.0005968], DFL[9.674], DYDX[0.08068], ETH[0.00002043], ETH-PERP[0], ETHW[0.00012358], LINK[0.07342394], LTC[0.00368013], LUNA2[0], LUNA2_LOCKED[17.44789056], LUNC[56.32132129], MANA[1.3636488], MATIC[0.53010208], MATIC-PERP[0], SOL[0.00868924], SOL-PERP[0], USD[405.91], USD[T][0.57583746], USTC-PERP[0]	Yes	
01010463		0		
01010464	Contingent	ADABEAR[909100], ALGOBEAR[51988600], ALGOBULL[580000], BNB[0.23091400], BNB-BEAR[80300], BTC[.001], BTTF[47000000], CRO[109.98], EOSBULL[.9858], ETH[.008], GRTBULL[10000], KIN[1119952], KIN-PERP[0], LINK-BEAR[960800], LUNA2[0.53288903], LUNA2_LOCKED[1.24340775], LUNC[116037.71], MATICBULL[14700], SHIB[5699220], SHIB-PERP[0], SPELL[10100], SUSHI-BEAR[2518329], TRX[0.000003], USD[1.16], USD[T][0.14214451], XRPBULL[420000]		
01010466		DOGE[1158.26463273], ETH[0.0000459], ETHW[.00044049], LTC[.00402292], NFT (557356351499001184/FTX Crypto Cup 2022 Key #1984)[1], TRX[3.000822], USD[0.35], USD[T][0.02079967]	Yes	
01010467		AKRO[0], BAO[0], COT[0], DENT[0], DOGE[0], ETH[0], KIN[0], LINA[0], SHIB[0], SLRS[0], STMX[0], USD[0.00], XRP[0], YFI[0], ZAR[0.00]		
01010474		AGLD[0], ALCX[0], ATLAS[0], AXS[0], BLT[0], BTC[0.00000005], COPE[.0000326], DMG[.0016353], ETH[0.00000069], ETHW[0.00000069], FTM[0], FTT[0], KIN[1], LINK[0], LTC[0], MATIC[0], MOB[.0000052], PERP[0.00000979], SHIB[120.30951007], SOL[0.00000484], STEP[0], TRX[0], USD[0.00], XRP[0]	Yes	
01010475		BTC[0.00004173], TRX[2], USD[T][0.00045623]		
01010478		ETH[.00000001], ETH-PERP[0], OXY[.96276], RAY[.9335], TRX[.000003], USD[1.37], USD[T][1.90053611]		
01010480	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[92319.7378], AXS[.04685902], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO[489.6485], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EMB[949.8651], ETH-PERP[0], FTM-PERP[0], FTT[27.98914273], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUA[3608.080029], LUNC-PERP[0], MANA[47.94414], MATIC-PERP[0], MNGO[2450], NEAR-PERP[0], SAND[40.96048], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[2.91798346], SOL-PERP[0], SPELL[35450.562], SRM[286.57576322], SRM_LOCKED[3.73725279], TRX-PERP[0], USD[0.00], USD[T][.83387501], WAVES-PERP[0], XRP-PERP[0]		
01010482	Contingent	11NCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETHW[0.46060695], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE[.096865], RUNE-PERP[0], SAND[.96314], SNX-PERP[0], SOL-PERP[0], SRM[21.46311187], SRM_LOCKED[.38435837], SRM-PERP[0], THETA-PERP[0], TRX[.000948], USD[5742.66], USD[T][0.00], VET-PERP[0]		
01010486		FTT[.9998], USD[5.17]		
01010487		BTC-PERP[0], CRV[.06775], MATIC-PERP[0], SOL[.00886], USD[1.97], USD[T][0.04232485]		
01010498		USD[0.00]		
01010500		BAO[635.56981208], EUR[0.00]		
01010504		BULLSHIT[0], FTT[0.09349790], LTC-PERP[0], NFT (302408633364742633/The Hill by FTX #30341)[1], SHIT-PERP[0], SRM-PERP[0], USD[1.06]		
01010509		0		
01010514		DFL[169.06007683], FTT[0]		
01010519		TRX[0.00000362], USD[642.05], USD[T][645.77462253]		TRX[.000003], USD[636.88], USD[T][639.84486]
01010521	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00006329], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00025929], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00025929], FLOW-PERP[0], FTM-PERP[0], FTT[30.56485213], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01219235], LUNA2_LOCKED[0.02844881], LUNC[2654.91], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.4006516], SRM_LOCKED[40.56628929], SRM-PERP[0], TRX[.000283], UNI-PERP[0], USD[11129.67], USD[T][0.52346008], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01010535		DOGE[1], USD[T][0.00000010]		
01010538		0		
01010542		KIN[570251.52215177], KIN-PERP[0], SOL[0], USD[0.00]		
01010545		DOGE[1.4057842], FTT[.0988842], LTC[0.00390409], NFT (405354433362145862/FTX Crypto Cup 2022 Key #2020)[1], UBXT[1], USD[0.00], USD[T][0.00431126]	Yes	
01010549		APE[0], ATLAS[0.03221913], AVAX[0], BNB[0.01901739], BTC[.00047682], CHR[0], CRO[21.82501234], EUR[0.00], FTM[0], FTT[0], HNT[0.67882585], LINA[0.00606475], LRC[0.00007985], MANA[0.48674649], OMG[0.00001798], SHIB[0], SOL[0.15618848], TRX[0], UNI[0.24082292]	Yes	
01010553		EUR[0.00], SHIB[.04887218], USD[0.00]		
01010556		ATLAS[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0], BTC-PERP[0], ETH[0.00000001], RAY[0], TRX[0.00171071], USD[0.00], USD[T][0]		TRX[.001586], USD[0.00]
01010557	Contingent, Disputed	11NCH[.00000001], ALGO[1], AP7[-0.94424184], BNB[0.01000000], BTC[0.00001691], COPE[68], DOGE[-0.83440490], ETH[-0.00680767], ETHBULL[0.00000606], ETHW[0.00102725], FTT[7905.27467626], GBP[87.00], GRT[1.47959274], HT[.89106508], LTC[0.18979913], LUNA2[5.29890997], LUNA2_LOCKED[12.36412327], LUNC[120550.77608399], MATIC[0.00000001], MEDIA[4.57], RAY[.0482], REN[0.99737645], RUNE[0.60000000], SOL[-0.00701894], SRM[1.18392358], SRM_LOCKED[4.93607642], SXP[.8], TRX[0.72478639], USD[24335.58], USD[T][0], XRP[1.19559319]		
01010573		USD[0.02]		
01010575		GRTBULL[8.6], LINKBULL[244.1], SXPBULL[12198], TOMOBULL[.8352], TRX[.000003], USD[0.06], USD[T][0], VETBULL[246.78]		
01010576		ETH[.00002798], ETHW[.00002798]		
01010577		BNB-PERP[0], DASH-PERP[0], ETC-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], OKB[0], SHIB-PERP[0], SLV-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.22931300], USD[0.23], VET-PERP[0], ZIL-PERP[0]		
01010578		ALPHA-PERP[0], ATOM-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00]		
01010581	Contingent, Disputed	DOGE[0], LTC[0], SHIB[0], STMX[0], USD[0.00], USD[T][0]		
01010583		BNB-PERP[0], TRX[.001555], USD[1.50], USD[T][0]		
01010585		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
01010589	Contingent	AKRO[7], ANC[0.00499715], BAO[5], DENT[0], ETH[0], FTM[0.00322821], FTT[.00001443], GALA[.00972356], GBP[0.00], GMT[0], KIN[2], LUNA2[0.00004775], LUNA2_LOCKED[11.94003317], LUNC[10.40244394], RSR[1], SHIB[3884764.36980638], SOL[0], TRX[2], UBXT[5], USD[0.00], USD[T][0]	Yes	
01010590		SUSHIBULL[344.770575], USD[1.10]		
01010596		ETH[.00003306], FTT[150.35029745], HT[100.4], NFT (42117677797313526/FTX EU - we are here! #159228)[1], NFT (426943201705177880/FTX AU - we are here! #1776)[1], NFT (490784686341735974/FTX AU - we are here! #51277)[1], NFT (548551490323298167/FTX EU - we are here! #127560)[1], NFT (557074285471812467/FTX EU - we are here! #127443)[1], TRX[.000777], USD[0.14], USD[T][0.00743363]	Yes	
01010597		ADA-20210924[0], ALT-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH-20210924[0], FTM[5590], FTT[25.092495], ICP-PERP[0], MATIC[.86285], MATIC-PERP[0], MID-PERP[0], SOL[.0333475], SOL-20210924[0], SOL-PERP[0], TRX[.000001], UNI[0.07883637], USD[153.36], USD[T][282.94374915]		
01010599		ADABEAR[10597880], BNB[0], BNB-BEAR[28480050], BTC[0], COMP-BEAR[93981.2], DOGEBEAR2021[0], ETH[0], SUSHI-BEAR[859828], USD[0.06]		
01010603		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
01010607		TRX[.000003]		
01010611		EUR[4.63]		
01010614	Contingent, Disputed	ATOM-PERP[0], AVAX[0.00037685], BNB[.00068172], DOGE[4], ETH[.00000001], TRX[.000846], USD[0.00], USD[T][0]		
01010615		USD[0.00]		
01010619	Contingent	BTC[0], DOGE[0], ETH[0], FTT[30.65037467], RAY[52.94973175], RUNE[23.89337278], SOL[15.16369179], SRM[54.9421677], SRM_LOCKED[1.43720334], USD[0.45], USD[T][5.05201624], XAUT[0]		USD[T][5.049821]
01010620		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ORBS-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], USD[482.25]		
01010626		BAO[3145.82365664], ETH[.00062033], ETHW[.00062033], GBP[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01010629		BAO[1], BNB[.29375345], GBP[0.00], TRX[1]		
01010632		USD[52.35]		
01010634		BTC[.00365045], DOGE[1882.06273], USD[0.76]		
01010636		ALICE-PERP[0], APE-PERP[0], AVAX[.09860243], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COPE[.920285], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00058022], ETH-PERP[0], ETHW[0.00058022], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS[.8884225], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.81], USD[0.00858618], WAVES-PERP[0]		
01010638		BNB[0], BTC[0], ETH[0], FTM[0], FTT[0.09268543], LUNC[0], MATICBULL[0], RAY[0], SAND[0], UNI[0], USD[0.00], USDT[0]		
01010644		BNB[.359748], BTC-PERP[0], DOGE[.9118], DOGE-PERP[0], DYDX[5.1], ETH[.06153314], ETH-PERP[0], ETHW[0.06153314], LINK[6.593], LINK-PERP[0], LTC[.159888], RSR[8.698], UNI[1.9986], USD[392.27], USDT[0], XRP[381.6724], XRP-PERP[0]		
01010646		ETH[0]		
01010647		FTT-PERP[0], USD[0.11], XRP[2]		
01010652	Contingent	AAVE[30.4654], ATLAS[1.34], BT[499914000], ETH[40.5002], ETHW[40.5002], FTT[1056.1041559], LRC[67841.339205], MATIC[11340.1134], RAMP[.7466865], RAY[2.028555], SOL[813.8549579], SRM[30.26576153], SRM_LOCKED[289.89423847], SXP[9986], TRX[.000125], USD[0.02], USDT[32255.80384813], XRP[11099.5]		
01010656		BNB[.04573849], DOGE[16.65348547]		
01010660		TRX[.000001], USDT[0.00000003]		
01010663		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.17279727], ETH-PERP[0], ETHW[1.07802050], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[.505.04], USDT[942.40339353]		
01010665		BAO[1], ETH[0.01035240], ETHW[0.00000018], EUR[0.46], KIN[4], LTC[0], SOL[0], UBXT[1]	Yes	
01010667		USD[.9853.26], USDT[210822.54856188]		
01010669		0		
01010685		TRX[.000003], USD[0.00], USDT[0]		
01010688		FTT[0.00361482], SOL[.00000001], USD[3.68], USDT[0]		
01010698		BNBBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], LINKBULL[0], TRX[.000002], USD[4.57], USDT[0]		
01010699		BAO[2], CAD[0.00], DENT[1], KIN[1]		
01010706		BTC-PERP[0], PAXG-20210625[0], USD[0.00]		
01010707		CAKE-PERP[0], SOL[0.00000003], TRX[0], USD[0.04], XRP[0]		
01010709		BTC[.01579684], USD[1.11]		
01010714		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], SHIB[0], USDT[0]		
01010715		AAVE[0], AAVE-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01010716		AGLD[.0899866], ATLAS[8416.842], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00075347], BTC-20210924[0], DOGE[174], ETH-20211231[0], FTT[.0974316], MANA[21.995732], POLIS[.094], POLIS-PERP[0], RAY[6.05558645], SAND[25.997672], SOL[4.18152985], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], TRX[.000049], USD[74.06], USDT[26.82114800]		
01010719		CAD[0.00], DENT[14.58642234], KIN[1], KSHIB[1.06839469], MATIC[2.17405124], UBXT[1]	Yes	
01010720		ADABULL[.00069951], DOGEBEAR2021[1.21431841], ETHBULL[.00629559], SUSHI[1.5], USD[0.73]		
01010721		RAY[0], SOL[0], USD[0.00], USDT[0.00000034]		
01010725		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.01], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC[0], RUNE[.05083582], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[138.80], USDT[0]		
01010726	Contingent	SRM[.08348709], SRM_LOCKED[.32817658], TRX[.000003], USD[0.00], USDT[0.00000038]		
01010730		USD[2.92]		
01010735		0		
01010737		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], USD[0.48], USDT[.32278368], XLM-PERP[0]		
01010741		COPE[.9808], CRO[303.56490841], USD[0.17]		
01010742		USD[25.00]		
01010751	Contingent	ATLAS[9.222], BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009154], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[.24.64], USDT[26.73855570]		
01010753		BNB[0], BTC[0.00000001], DOGE[0], ETH[0], EUR[0.02], FTT[0], KIN[1], SHIB[0], XRP[0]	Yes	
01010758		EUR[0.00], KIN[1]		
01010766		ALGOBULL[31993.6], COMPBULL[.09653238], GRTBULL[.1288985], MATICBULL[.0999], SXPBULL[152.576407], THETABULL[0.00073085], TRX[.000001], USD[9.31], USDT[0.00000003]		
01010769		TRX[.000005]		
01010770		ATOM-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
01010774		FTT[0.01860721], MATIC[59.958], OXY[20.9853], RAY[6.9951], RUNE[3.59748], SNX[8.49405], USD[1.05]		
01010778		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[.03], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[14.76], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MRNA-20211231[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[.111.50], USDT[21.55281188], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0]		
01010782	Contingent	AAVE[.00931045], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[28.57068434], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.03639080], BIT[184], BNB[0], BNB-PERP[0], BTC[0.01074972], BTC-PERP[0], C98-PERP[0], CRO[5920.452], DOGE[7.24408020], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[50], EGLD-PERP[0], ETC-PERP[0], ETH[0.34844068], ETH-PERP[0], ETHW[0.34844067], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.72941649], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[12.19001704], LTC-PERP[0], LUNA2[8.15632742], LUNA2_LOCKED[19.03143066], LUNC[1009533.32], LUNC-PERP[0], MATIC[3.67637723], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], NFT (486166465088514469)/FTX EU - we are here! 205730[1], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[149], SOL[0.59945919], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], TRX[.000003], TULIP-PERP[0], USD[2115.63], USDT[0.00000001], XRP-PERP[0]		ATOM[7.1], BAND[.026214], BTC[.010607], DOGE[6.172312], LTC[.008994], USD[2049.29]
01010786		USD[0.77]		
01010789		ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], ATOMBULL[6786.71229599], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000522], BTC-PERP[0], BULL[0.04329689], CEL-PERP[0], DFL[999.82], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETCBULL[0], ETHBULL[0.24027607], ETH-PERP[0], EUR[591.00], FTM-PERP[0], GALA[210], HBAR-PERP[0], IMX[20.096382], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], RUNE[30.16076784], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[21596.112], STX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[220.34], USDT[0], XLMBULL[0], YFI-PERP[0]		
01010791		CHZ[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01010793		DOGE[.238831], MATIC[0], NFT (371319348420369817/FTX EU - we are here! #206521)[1], NFT (381321619757149697/FTX EU - we are here! #206371)[1], NFT (419961811871110800/FTX Crypto Cup 2022 Key #18760)[1], NFT (523195249928741886/FTX EU - we are here! #206454)[1], NFT (568761285759858191/The Hill by FTX #23587)[1], TRX[.000002], USD[0.80]		
01010798		BTC[0.00256263], ETH[7.31645183], ETHW[7.31645183], USD[562.82], USD[T[2662.38772627]		
01010800		BIT[81.29376443], TRX[.000004], USD[0.14], USD[T[2.27033800]		
01010801		BTC[0], USD[3.61]		
01010807		EUR[0.01], TRX[.00001]	Yes	
01010814		BTC-MOVE-20210509[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], FTT[0], LTCBULL[0], LTC-PERP[0], USD[0.00]		
01010815	Contingent	APE-PERP[0], ATOM[74.33147010], BTC[0], CRV[0], ETH[0], FTT[25.45252], LUNC-PERP[0], MKR[.00000001], POLIS-PERP[0], RAY-PERP[0], SOL[0], SPELL[0], SRM[4.04526951], SRM_LOCKED[.03305289], STG[633.87039259], TULIPI[0], USD[-240.92], USTC-PERP[0]		
01010816		ETHW[.32293863], FTM[.15032], USD[0.00]		
01010819		USD[0.00], USD[T[0]		
01010820		TRX[.000001]		
01010824		FTT-PERP[0], USD[0.00], USD[T[0.00000001]		
01010828		BAO[1188277.68426684], DOGE[1], DOT[.082349], USD[0.29], USD[T[478.16614656]		
01010830		BOBA-PERP[0], ETH[.623], ETHW[.623], SOL[33.3], USD[24548.48]		
01010837		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[.096523], ATLAS[60], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[9], BAT-PERP[0], BNB-PERP[0], BOBA[2], BTC[0.00566743], BTC-20210625[0], BTC-MOVE-0328[0], BTC-MOVE-20210922[0], BTC-MOVE-WK-20210625[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR[15], CHR-PERP[0], CHZ[39.9962], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[.05], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE[3.99734], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[9], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.15241731], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[128.2], LUNC-PERP[0], MANA[11], MANA-PERP[0], MATH[4.7], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REN[0], REN-PERP[0], ROKK[.055], RSR-PERP[0], RUNE-PERP[0], SAND[5.99943], SAND-PERP[0], SCRT-PERP[0], SHIB[200000], SHIB-PERP[0], SHIT-PERP[0], SKL[90.99525], SKL-PERP[0], SLP[40], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[10], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[98195], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.83], USD[T[0.06475750], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01010840		BTC[0], GMT[.04], TRX[.000004], USD[0.00], USD[T[0]		
01010854	Contingent	FTT[.02782185], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
01010857		ACB[18.56891401], AKRO[35], AMPL[0], ANC[70.09856717], ATOM[3.13897334], AUDIO[1], BABA[.71037836], BAO[113], CGC[7.59099451], CHZ[175.88443582], COMP[.32712452], DENT[24], GRT[1], GST[339.00412125], HT[3.07065985], HXRO[1], KIN[151], PEN[1.45841019], RSR[3505.77611075], RUNE[4.79276418], SOL[1.37817885], SWEAT[151.22712257], SYN[30.31126545], TRX[7], UBXT[43], USD[147.64]		
01010862		BTC[0.00000917], DOGE[.0904], LINK[.09632], LTC[.00822808], MATIC[.80208511], MER[.9474], RAY[.9907], TRX[.002353], USD[0.01], USD[T[167.94662734]		
01010866		BTC[.00041902], CAD[0.00], ETH[.01087787], ETHW[.01074097], USD[0.00]	Yes	
01010891		TRX[.000001], USD[0.00], USD[T[0]		
01010894		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00014622], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[9.921219], TRX-PERP[0], USD[7.11], USD[T[130.83235323], XLM-PERP[0]		
01010901		BTC[0], USD[0.00], USD[T[0.00000150]		
01010908		DOGE-PERP[0], USD[0.00]		
01010911		BAO[1], EUR[0.00], KIN[4]		
01010915		BAO[2], FTT[7.2472291], KIN[1], MBS[214], STARS[35.9990785], TRX[126.24724612], USD[0.00], USD[T[0.36000003], XRP[185.43566412]		
01010919		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[1.69], USD[T[0.00399045], VET-PERP[0], XRP-PERP[0]		
01010920		1INCH-PERP[0], ADABULL[.999816], ADA-PERP[0], ALGOBULL[49811.4], ALICE-PERP[0], ATLAS[9.9], ATLAS-PERP[0], ATOMBULL[1.148], BCHBULL[99.7], BNBULL[2907518], COMPBULL[78.6], DOGEBULL[47.99452000], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[1870329.85], ETCBULL[77784], ETHBULL[4648632], FTM-PERP[0], FTT[0.05196217], GALA-PERP[0], GRTBULL[7977.3962], GRT-PERP[0], IMX-PERP[0], LINA-PERP[0], LINKBULL[.75004], LINK-PERP[0], LTCBULL[2.1204], MANA-PERP[0], MATICBULL[.05914], ONE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SUSHIBULL[5188.8], SXPBULL[326944.713318], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRXBULL[12779.83184], TRX-PERP[0], UNISWAPBULL[.00032812], USD[0.03], USD[T[0], VETBULL[43.16954], XLMBULL[39212], XTZBULL[3.83912]		
01010926		ADABULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.00017093], USD[0.00], USD[T[0]		
01010934	Contingent	ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[17.99662489], SRM_LOCKED[165.83246959], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[3.25], USD[T[0], VET-PERP[0], WAVES-PERP[0], XRP[0.31291361], XRP-PERP[0], YFII-PERP[0]		
01010938	Contingent, Disputed	USD[25.00]		
01010944		BTC[0], CEL-PERP[0], CRV-PERP[0], DOGE[0.00000001], ETH[0], ETH-PERP[0], FTT[0], LDO-PERP[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LTC[0.00000001], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], TRX[0.00000100], USD[2.74], USD[T[0]		USD[2.72]
01010946		CRO[.02491512], KIN[.00000773], USD[0.00], USD[T[0]		
01010947		BNB[0]		
01010948		AXS[0], BAO[3], DENT[2], ENJ[1.37918516], GBP[0.00], KIN[1], MANA[0], SAND[0], SOL[0], UBXT[1], USD[0.00], USD[T[0]		
01010953		0		
01010959	Contingent, Disputed	BNB[0]		
01010961		USD[0.00], USD[T[2.16515942]		
01010962		BAO[2], GBP[0.00], KIN[1174615.43758413], NFLX[0.27711952], TRX[1], USD[0.00]	Yes	
01010965		ETH[.0007937], ETHW[.0007937], OXY[1006.63957], RUNE[.05667], USD[0.00], USD[T[0]		
01010973		FTT[0.05178159], USD[T[0]		
01010974		DOGEBULL[.00009097], EOSBULL[35480.4614], SHIB[94680], SXPBULL[68.122428], TRX[.000004], USD[0.08], USD[T[0], XRPBULL[2416.6104]		
01010979		BNB[.0098], BTC[0.00001856], ETH[0.00041374], ETHW[0.00041374], SOL[.00763916], USD[5.09]		
01010983		USD[25.00]		
01010984	Contingent, Disputed	BTC[0], ETH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01010989		CHZ[0], TRX[0.000004], USD[0]		
01010993		BNB[0], SOL[0], TRX[0]		
01010999		BNB[0], ETH[0], LTC[0], TRX[0], TRX-PERP[0], USD[0.01], USD[0.0000123], XRP[3.742]		
01011000		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
01011009	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-1230[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[53.69134737], ETH-1230[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000009], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NFT (337371089490376262/FTX Swag Pack #579)[1], OMG-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[59448089], SRM_LOCKED[147.17649515], SRM-PERP[0], SRN-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX[39648], TRX-PERP[0], TRY[0.00], UNI[0.00000001], UNI-PERP[0], USD[1.35], USD[0.00000460], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01011010		BNB[0], BTC[0], GENE[0], SOL[0], USD[0.00], USD[0]		
01011017	Contingent	AAVE[0], ADA-PERP[0], ALGO-0325[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], FTT-PERP[0], FTT-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LTC[0], LUNA2[0.00133346], LUNA2_LOCKED[0.00311142], LUNC-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0.00012], USD[1000.04], USD[0], USTC[188759], WAVES-PERP[0], XRP[0.01775059], XTZ-PERP[0], ZEC-PERP[0]		
01011029		FTT[0.02306114], MATIC-PERP[0], USD[0.00], USD[0]		
01011030		OXY[33.97739], USD[0.72], USD[7.7304]		
01011035		BTC-PERP[0], USD[0.00]		
01011040		XRP[106.746858]		
01011041		DOGE[10.00000981], ETH[0.00000001], KIN[1], SHIB[424296.3683213], USD[0.00], YFI[0.00022139]		
01011045	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (513449251878596153/Crypto Boars by Fresh Willy)[1], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00008372], SRM_LOCKED[0.00038364], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-20210924[0], TLM-PERP[0], TRX[0.06744301], TRX-PERP[0], TULIP-PERP[0], USD[14.89], USD[0.00187502], WAVES-PERP[0]		
01011046		BABA-0930[0], BTC-PERP[0], CHZ-PERP[0], MSTR-0930[0], USD[0.64], USD[0.54326213], XRP-PERP[0]		
01011047		BNB[0], HT[0], SOL[0], TRX[0]		
01011048		USD[1.63]		
01011053		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03670916], HBAR-PERP[0], LINK-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.88], ZEC-PERP[0]		
01011055		DOGEHEDGE[18.9867], DOGE-PERP[0], USD[1.83], USD[0.006717]		
01011056		ALCX-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], BNB[0], BOBA-PERP[0], BTC[0.00055020], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SOL[0.00000001], SPELL[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[147.09], USD[0], WAVES-PERP[0]		
01011058	Contingent, Disputed	0		
01011059		ETHW[0.00034302]		
01011070		ADA-PERP[295], ALGO-PERP[0], ATLAS[10000], ATLAS-PERP[0], ATOM-PERP[6], AVAX-PERP[2], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DASH-PERP[5], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[800], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000044], TRX-PERP[0], USD[268.63], USD[92.42000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01011072		PERP[0], TOMOBEAR2021[0]		
01011077		TONCOIN[10.8], USD[0.21], USD[0]		
01011078		ATLAS[3052.55177337], FTT[0.09961835], KIN[109925.31], KSHIB[3009.398], STEP[0.347481], TRX[0.000002], USD[0.22], USD[0.00037739]		
01011080		ETH-PERP[0], USD[0.00]		
01011084	Contingent	AURY[0], BTC[0], EUR[0.00], FTT[0], RAY[43], SOL[0], SRM[0.04237856], SRM_LOCKED[1.0938048], USD[0.00], XRP[0]		
01011087		0		
01011088		KIN[18025.23246419], KIN-PERP[0], USD[0.00], USD[0]		
01011089		CONV[10], SOL[0], USD[0.03], XRP[0]		
01011090		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS[0.0189193], BNB-PERP[0], BTC[0.00000157], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00898704], ETH-PERP[0], ETHW[0.00898704], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[0.000003], USD[0.00], USD[0.25180356], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01011092		USD[0.00], USD[0.00000158]		
01011096		ADABULL[0], ASD[0.0781275], DOGE[0.98839000], ETH[0], MATICBEAR2021[0.000126], USD[0.21], USD[0]		
01011101		APT-PERP[0], ATLAS[15547.303561], DENT[1], USD[0.27]	Yes	
01011102		BAO[7], BTC[0.00042366], CRO[110.57113806], DOGE[21.07439569], ETH[0.00000014], ETHW[0.00000014], GBP[67.44], KIN[7], MER[7.74517179], MNGO[8.36856406], SHIB[7343786.94249624], SOL[0.00000471], STEP[7.14604157], UBXT[11], USD[0.22], USD[0.00000001], USD[0.00000001], XRP[0.00000001], XRP[0.00000001], XRP[0.00000001]	Yes	
01011105		BTC[0], CHZ[0], DOGE[1781.85647983], ETH[0], SHIB[19171028.45173867]		
01011119		AURY[1.9996], TRX[0.0526], USD[0.28]		
01011125		ATLAS-PERP[0], ATOM-PERP[0], BNB[0], CRO[0], ETH[0], EUR[0.00], FTT[0], MATIC[0], SOL[0], USD[1.02], USD[0]		
01011126		DOGE[1], MOB[43.48387848]		
01011129		BNB[0.17141097], DOGE[0.05858238], FTT[12195299], SOL[0], USD[0.00]		
01011132	Contingent	ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0.02132880], GRT-PERP[0], HBAR-PERP[0], LUNA2[0.56709490], LUNA2_LOCKED[1.32322145], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USD[5.64719586], XLM-PERP[0], XRP-PERP[0]		
01011154		BTC[0.01119787], BTC-PERP[0], DAI[0], EUR[0.00], FTT[0.00175801], GBP[0.00], HNT-PERP[0], MER-PERP[0], USD[0.32], USD[0.00000001]		
01011157		DOGEBEAR2021[0.35658539], TRX[0.000005], USD[0.00000475]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01011168		DOGE-PERP[0], USD[3.42]		
01011169		BNB-PERP[0], CRV[, 23942429], USD[5.39]		
01011175		AAPL-0930[0], ADA-PERP[0], ALGO-PERP[0], AMC-0930[0], APE-PERP[0], ARKK[0], ATLAS-PERP[0], ATOM[, 045624], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00036940], BTC-MOVE-0323[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0812[0], BTC-PERP[0], BULL[0], BVOL[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[, 0.00137742], ETHBULL[, 0], ETH-PERP[0], ETHW[, 0.00137743], EUR[, 0.33], FB-0325[0], FTM[, 0.00000001], FTM-PERP[0], FTT[, 0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-20210924[0], NEAR-PERP[0], NVDA[0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], ONE-PERP[0], OP-PERP[0], RAY[0], RUNE[, 0.00000001], RUNE-PERP[0], SAND[, 801545], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[, 0.002127], TSLA-0930[0], UNI-PERP[0], USD[, 0.74], USD[, 0.00000004], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01011178		BADGER[0], CEL[, 0], CEL-20210625[0], CEL-PERP[0], MATIC[0], RUNE[0], SHIB[0], USD[, 0.00], USD[, 0], XAUT[0]		
01011179		ADA-PERP[0], BEAR[339.6], BNB[, 00150784], BTC-MOVE-0324[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINKBULL[, 47392], MATICBEAR2021[, 51.188], MATICBULL[, 723443], ONE-PERP[0], SLV-0624[0], TRX[, 0.00001], USD[, 0.01], USD[, 0.00000002]		
01011189	Contingent	NFT [368498247035810694/FTX AU - we are here! #49780][1], NFT [515978718844887415/FTX AU - we are here! #49772][1], SRM[2.195441155], SRM_LOCKED[19.56211532], USD[0.01]	Yes	
01011195		ADA-20210924[0], ATLAS[, 9.882], C98[, 113.9772], MOB[, 998], NEAR[, 09352], POLIS[, 23.9952], SOL[, 0], SOL-PERP[0], USD[, 0.00], USD[, 0]		
01011196		BNB[0], BTC-PERP[0], ETH[, 0.00000001], ETH-PERP[0], FTT[, 0.00000001], LINK-PERP[0], LTC-PERP[0], USD[, 0.00], XRP-PERP[0]		
01011198		BTC[, 0.00354084], BULL[, 0.01202356], COPE[, 283.6474284], ETH[, 0.10700000], ETHBULL[, 0.01956680], ETHW[, 0.28979608], FTT[, 10.69417137], MATICBULL[, 0.02690038], THETABULL[, 0.89594309], USD[, 90], USD[, 0.00000001]		
01011199		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[, 424], ETH-PERP[0], FTM-PERP[0], FTT[, 25.93436134], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[, 280.75], USD[, 0.00000001], XRP-PERP[0]		
01011203		CHZ[, 5509.58215859], ETH[, 0.00000036], ETHW[, 0.00000036], REN[, 1.88224452], USD[, 2.15], USD[, 0.00001201]		
01011207		NFT (557348104736544290/The Hill by FTX #40820)[1], USD[, 0.14]	Yes	
01011210		USD[, 0.00]		
01011217		CAD[, 0.00], DOGE[, 0], KIN[, 0]		
01011218		GBP[, 26.09], USD[, 0.00]		
01011222		USD[, 0.00], USD[, 0.00000289]		
01011224		BTC[, 0.001]		
01011225		FTT[, 0.00006], USD[, 0.01], USD[, 0.64773571]		
01011228		0		
01011229		TRX[, 0.000002]		
01011233		AAPL[, 7], AAPL-0624[0], AMD[, 0.0095953], ARKK[, 99943], BABA[, 1.90468555], BNB-PERP[0], BTC[, 0.00539865], BTC-PERP[0], ETH[, 0.0199772], ETH-PERP[0], FB[, 0], FB-1230[0], FTT[, 0.03565553], FTT-PERP[0], GOOGL[, 3.77], SOL[, 0.00000001], SPY-0624[0], SPY-0930[0], SUI[, 0], SUSHI-PERP[0], TRX[, 0.00081], TSLA[, 0], TSLA-0624[0], USD[, 240.13], USD[, 439.49000000]		
01011235	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[, 0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[, 0.00009644], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[, 0], ETH-PERP[0], ETHW[, 0], FIL-PERP[0], FTM-PERP[0], FTT[, 0.00000150], FTT-PERP[0], LINK-PERP[0], LUNA2[, 0.48443422], LUNA2_LOCKED[, 1.13034652], LUNA2-PERP[0], LUNC[, 500.00193890], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], MSTR[, 0.00004160], NIO[, 0], ONE-PERP[0], POLIS[, 0], POLIS-PERP[0], RAY[, 0.00000001], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[, 0], SOL-PERP[0], SRM[, 0.0008814], SRM_LOCKED[, 0.0045749], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[, 49.24], USD[, 0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01011236		BTC[, 0.0000495], DOGE[, 23350.6431]		
01011239		AKRO[, 1], BAO[, 1], EUR[, 0.00], KIN[, 1], SOL[, 1.07397324]		
01011240		BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[, 0.00645622], SOL-PERP[0], SRM-PERP[0], USD[, 0.00], USD[, 0.00000001], XRP-PERP[0]		
01011242		BTC[, 0], ETH[, 0], RUNE[, 0], SOL[, 0], USD[, 0.00], USD[, 0], XRP[, 0]		
01011250	Contingent, Disputed	BNB[, 0.00242503], ETH[, 0.00487374], ETHW[, 0.00487374], SOL[, 92916707], SUSHI[, 1.15334087], USD[, 1.99]		USD[, 1.95]
01011253		DOGE[, 3], FIDA[, 7179], USD[, 0]		
01011255		ETH-PERP[0], USD[, 5276.64]		
01011262		TRX[, 0.000003], USD[, 99]		
01011264		BAO[, 20723.30953265], DENT[, 1042.60883375], DOGE[, 50.62644188], KIN[, 65198.9330805], LINKBULL[, 5.241361], SHIB[, 345154.3810616], USD[, 0.01]		
01011265	Contingent, Disputed	USD[, 0.00]		
01011270		DENT[, 1], EUR[, 0.00], SHIB[, 7668137.30837061], TRX[, 1], USD[, 0.01]	Yes	
01011273		COPE[, 88.940815], EUR[, 400.00], FTT[, 16.99677], USD[, 4.89], USD[, 49.849995]		
01011275		BTC-PERP[0], USD[, 23.97], USD[, 43.44147401]		
01011283		BTC[, 0.0017857]		
01011286		DOGE[, 4432], USD[, 0.00]		
01011288		ADABULL[, 0], BNBULL[, 0], BULL[, 0], COMPBULL[, 0], DOGEBULL[, 0], ETCBULL[, 0], FTT[, 0.00521857], GRTBULL[, 0], LINKBULL[, 0], SHIB[, 699534.5], SOL[, 0.00041100], TRX[, 0.00001], USD[, 2.42], USD[, 0.0059528]		
01011289		ATLAS[, 39.9905], CRO[, 36.61257056], FTT[, 0.17432635], GALA[, 20], MANA[, 1], POLIS[, 2.699582], USD[, 0.81], USD[, 0]		
01011292		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP[, 0], SXP-PERP[0], TOMO-PERP[0], TRX[, 0.00042], USD[, 0.00], USD[, 37.37548492], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01011295		DENT[, 2], DOGE[, 391.88249889], KIN[, 1], SHIB[, 17459424.15745147], USD[, 0.01]		
01011299		BNB-PERP[0], ETH-PERP[0], USD[, 21.11]		
01011300		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[, 0.00044968], ETH-PERP[0], ETHW[, 0.00044969], FLOW-PERP[0], FTM-PERP[0], FTT[, 2.00768235], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[, 16.31], USD[, 0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01011301		ADABULL[, 0], ALGOBULL[, 0], ATOMBULL[, 0], AXS[, 0], BCHBULL[, 0.00000084], BEAR[, 0], BNB[, 0.01325481], BTC[, 0], BTC-PERP[0], BULL[, 0], CHZ[, 0], DOGE[, 0], DOGEBEAR2021[, 0], DOT-PERP[0], ETH[, 0], ETHBEAR[, 0], ETHBULL[, 0], FTT[, 0], FTT-PERP[0], KSM-PERP[0], MATIC[, 0.87175146], MATICBEAR2021[, 0], MATICBULL[, 0], PROM[, 0], RAY[, 0], SAND[, 0], SHIB[, 0], SOL[, 0], THETABULL[, 0], TRU[, 0], USD[, 1.19], USD[, 0], VETBULL[, 0], VET-PERP[0], XLMBEAR[, 0], XLMBULL[, 0], XRPBULL[, 0], XTZBULL[, 0.00000007]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01011305		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BT1[1000000], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG[.08118], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00114367], ETHBULL[0], ETH-PERP[0], ETHW[0.00033367], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[.00009465], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.77560000], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5500.00], USD1[4301.92128072], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[213.2397142], XRP-PERP[0], ZIL-PERP[0]			
01011310		ATLAS[13697.8226], GODS[191.943418], USD[0.09]			
01011311		GBP[0.00], ROOK[.965], USD[0.00], USD1[0]			
01011314		CRO[0], ETH[0], FTT[2.59252693], MATIC[0], SPELL[0], TRU[0], USD[0.00], USD1[0.00000004], VGX[24.16840660], ZRX[130.4880318]	Yes		
01011324		0			
01011326		11NCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.00002472], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.09], USD1[0.20286132], USTC-PERP[0]			
01011336		USD[0.00], USD1[0.00002608]			
01011338		USD[2.71], USD1[0]			
01011340		ETH[.00000001], FTT[0], USD[0.00], USD1[0.00000002]			
01011342		AMC-20210625[0], BTC[.00000076], BULLSHIT[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], FTT[0], GME-20210625[0], LUNC-PERP[0], USD[0.99], USD1[17.57228043]			
01011343		CHR[51], ETH[.0459908], ETHW[.0459908], MER[.9335], RAY[19.82683746], RUNE[.09742], SOL[1.6683887], USD[0.19]			
01011345	Contingent	BTC[0.11812111], CREAM-PERP[0], EOS-PERP[0], ETH[28.12404937], ETHW[27.12404430], EUR[2.91], FTT[256.6637085], LUNA2[0.23373826], LUNA2_LOCKED[0.54538928], LUNC[50896.99975234], LUNC-PERP[0], REN[.00000001], TRX1[.000004], USD[0.04], USD1[2.23193209]			
01011347		AKRO[1], AUDIO[1.02862366], DENT[1], EUR[0.00], GRT[3997.75385372], TRX[2], UBXT[2], USD[0.00]	Yes		
01011349		BNB-PERP[0], BTC-PERP[0], CEL[9], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], RAY[9.35360418], TRX[.000022], USD[8.09]			
01011363		ADA-PERP[0], AGLD-PERP[0], ALTBULL[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], BULLSHIT[0], CRO-PERP[0], DAI[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBI[0.00], HOT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MIDBULL[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIVBULL[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD1[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01011368		ENJ[243], FTM[920], GBP[1799.64], MATIC[520], SAND[42], SHIB[15500000], SOL[18.54], USD[1.37]			
01011372		EUR[0.00], USD[0.04], USD1[0]			
01011374		BTC-PERP[0], USD[0.07]			
01011377		DOGEBULL[0], ETHBULL[0.00001531], USD[0.00], USD1[0]			
01011380	Contingent	ATOM-20211231[0], ATOM-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BULL[0], CHZ-1230[0], DOGE-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTT[6.76699326], LUNA2[0.56207975], LUNA2_LOCKED[1.31151942], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00], USD1[0.00000001], USTC-PERP[0]			
01011384		BTC[0.00000824], USD1[.0768351]			
01011385		ATLAS[7720], AURY[82], BTC[.01248097], EMB[6110], SOL[5], USD[0.00], USD1[0.00004942]			
01011388		ETH[0.00067250], ETHW[.00067251], SPY[.0018306], USD[-0.30], USD1[0.00001709]			
01011389		EUR[0.00], MATIC[1], TRX[204.25512445]			
01011390		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0963108], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.29], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
01011391	Contingent, Disputed	BTC[0.00083268], LTC[0], MATIC[.00430141], TRX[.000009], USD[0.00], USD1[-0.00288176]			
01011392		GBP[0.00], TRX[.000001], USD[0.00], USD1[0.00001329]			
01011396		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI[0], USD[0.16], XEM-PERP[0]			
01011405		USD[25.00]			
01011406		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD1[0], XTZ-PERP[0], YFII-PERP[0]			
01011410		USD[0.00]			
01011412		TRX[.000001]			
01011413		AKRO[2], AUDIO[1.04969997], BAO[2078053.0158297], CAD[0.00], CRO[539.52592188], DENT[3], DOGE[9365.73227541], ENS[16.18216904], FTT[52.09005134], GRT[1457.88529538], KIN[6], KNC[.00651518], MATIC[1.03916103], SHIB[7288699.84360658], TOMO[1.03523111], TRX[2.10672025], UBXT[8], USD1[0]	Yes		
01011415		RUNE[.09766], USD[0.00], USD1[0.0000066]			
01011423		EUR[20.00]			
01011426		BTC[0.00001287], CHZ[999.335], DENT[102132.037], DOGE[1037.992685], ETH[0.83376014], ETHW[1.00095014], KIN[20000], MANA[7], RAY[18.3], RSR[969.35495], SHIB[9721892.45179304], SOL[1.18], SXP[176.7823615], TOMO[160.293334], TRX[999.335001], USD[0.61], USD1[0.00706729], XRP[128.23]			
01011433		LTC[.02697]			
01011435	Contingent	BAO[2], BF_POINT[400], DOGE[1248.90391828], EUR[100.10], LUNA2[0.05900115], LUNA2_LOCKED[0.13766936], LUNC[13255.59135976], NFT [369640051734410730/Magic Eden Pass][1], SHIB[85780422.95711123], SOL[177.19981741], USD[0.00], XRP[285.80943575]	Yes		
01011440		CEI[147.7586]			
01011443		ADA-0624[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.09], USD1[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01011449		KIN[7544.89414897], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01011456		BTC[0], RAY[0], TRX[.000001], USD[0]			
01011457		BTC[0.00283247], USD[0.18]			
01011462		BTC[.00006697], USD[0.12]			
01011466		BTC[0.00208874], ETH[0.03900000], ETHW[0], FTT[0.10000000], SOL[.1100822], USD[26.67], USD[0]			
01011467		BNB[.00000001], BNB-PERP[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]			
01011471		ADABEAR[131907600], ALGOBEAR[25082430], ATOMBEAR[241830.6], ATOMBULL[99.03063], BCHBEAR[18586.98], BCHBULL[68.9517], BEARSHIT[19686.21], BNBBEAR[54062130], BSVBEAR[111921.6], BSVBULL[147085.1], EOSBEAR[68969.2], ETCEBAR[7994400], LINKBEAR[105735690], LTCBEAR[916.3581], OKBBEAR[199860], OKBBULL[0.00110922], SUSHIBEAR[5696010], SUSHIBULL[1538.922], SXPBULL[3743.47773], TRX[.000004], USD[0.13], USD[0.94207033], VETBEAR[34289.91], XLMBEAR[21.08523]			
01011479		BTC[0], DAI[0], ETH[0], NEXO[.33046586], TRX[.000006], USD[-0.01], USD[0.00699128]			
01011480		BNB[.00000001], USD[0.00]			
01011488		APE[.070084], BNB[0], ETH[0], SOL[0], TRX[.000046], USD[0.00], USD[0.00000060]			
01011490		CAKE-PERP[0], USD[0.00], USD[0]			
01011493		BNB[0], BTC[0], COMP[0], USD[0.00], USD[0.00003694]			
01011494		KIN[7856245.74878545], TRX[.000002], USD[0.08], USD[0]			
01011495	Contingent	BTC[0.25077288], ENS[14.28512919], ETH[.80043692], ETHW[.28941524], EUR[132.74], LUNA2[0.00172460], LUNA2_LOCKED[0.00402408], SAND[.61221699], SOL[5.18093366], STETH[0.00000336], STG[.90045644], USD[697.45], USD[1.18742952], USTC[.24412671]	Yes		
01011497		0			
01011499		BTC[0], BTC-PERP[0], CRO[0], DOGE[0], ETH[0.40892229], EUR[0.00], FTM[120.97701], SPELL[6505.25365097], USD[0.00]			
01011504		DAI[0], EUR[0.00], OXY[200.50746118], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]			
01011505		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]			
01011508		BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT-PERP[0], ICP-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], ZRX-PERP[0]			
01011510	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
01011512		11NCH[0.11123204], AAVE[0.00129504], AKRO[17.13972540], ALCX[0.00044433], ALPHA[0.37564125], AMPL[0.03541611], AXS[0.04860744], BADGER[0.02551828], BAND[0.04702635], BAO[348.46019536], BIT[1.87754665], BNB[0], BRZ[4.78639044], BTC[.00001389], CHZ[1.06932171], CONV[3.61870585], COPE[0.10484811], CREAM[0.00628194], CRO[4.54205492], CUSD[0.9417073], DAWN[0.12621622], DENT[27.91060685], DMG[4.02004108], DODO[0.25832837], DOGE[2.36211878], EMB[2.49031252], FTM[1.29862887], FTT[0.00824217], GT[0.04048177], HT[0.02622242], HUM[3.19056793], JST[4.32950584], KIN[3696.60830458], KNC[0.23067092], LEO[0.46155521], LINA[3.22724312], LINK[0.01592948], LRC[1.71789347], LUA[5.87960166], MAPS[0.62312229], MATH[0.22940214], MATIC[1.56040462], MEDIA[0.00555531], MKR[0.00007654], MOB[0.00823189], MTL[0.18305681], OKB[0.02693998], ORBS[5.38485336], OXY[0.22247147], RAMP[1.02981914], RAY[0.04220798], REEF[15.15242533], ROOK[0.00196402], RSR[3.64970952], RUNE[0.08113848], SAND[0.96875896], SHIB[23792.64558012], SKL[0.96636647], SOL[0.00280718], SRM[0.02748981], STEP[0.15656560], STMX[11.45642262], STORJ[0.34023097], SUSHI[0.04619666], SXP[0.26295302], TRU[2.74958819], TRX[4.40667678], TRYB[3.95825231], UBX[18.40632522], UNIO[0.02361486], USD[0.65376486], WAVES[0.02757148], WRX[0.31259915], YFII[0.00001920], YFII[0.00033116], ETH[.28638742], FTT[0], SRM[.0002106], SRM_LOCKED[.12165981], USD[0.00]	Yes		
01011520	Contingent	ETH[.28638742], FTT[0], SRM[.0002106], SRM_LOCKED[.12165981], USD[0.00]			
01011521	Contingent	BTC[0.05282365], CEL[0], ETH[0], LUNA2[0.35078060], LUNA2_LOCKED[0.81848807], LUNC[1.13000072], USD[0.00]			
01011522		CHZ-PERP[0], DOGEBEAR2021[3.08116763], SHIB-PERP[0], USD[0.13]			
01011528		UBXT[1], USD[0.00000549]			
01011531		BTC[0], DOGE[0.02966508], DOGEBEAR2021[.00479684], DOGE-PERP[0], USD[0.00], USD[.00548059]			
01011535	Contingent	ALGO-0624[0], APE-PERP[0], BRZ[-0.99511700], BTC-PERP[0], BRZ[0.15621824], LUNA2[0.14538922], LUNA2_LOCKED[0.33924152], LUNC[.00000001], LUNC-PERP[0], NFT (311293034850473998/FTX EU - we are here #246747)[1], NFT (507356011159632247/FTX EU - we are here #246731)[1], NFT (563943212554299819/FTX EU - we are here #246838)[1], ONE-PERP[0], SOL[0], USD[0.12], USD[0]			
01011539		11NCH[0], BCH[0], BNB[0], BTC[0], C98[0], ETH[0], KIN[2441.45882983], KIN-PERP[0], LINA[0], MNGO[0], SOL[0], STEP[0], TRX[0], USD[0.01], USD[0.00000001]			
01011540		APT[.64038557], EUR[0.00], WAX[.00000006]	Yes		
01011541	Contingent	BICO[199.96], CRO[625], GMT[20.6103379], GST[440.13000011], LUNA2[1.45281911], LUNA2_LOCKED[3.38991125], LUNC[316354.42], LUNC-PERP[0], RVN-PERP[0], SOL[1], USD[3763.82], USD[0]			
01011547		BAO[1], BNB[0.00064025]			
01011548		ETH[0.00879041], ETHW[0.00879042], ICP-PERP[0], USD[0.00], USD[0]			
01011549		BNB[0], BTC[.00030252], KIN[1]			
01011550		BAL-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.69], USD[9]			
01011551	Contingent	BTC[0.06078242], ETH[.76478454], ETHW[.76446346], EUR[3.91], LUNA2[0.76760774], LUNA2_LOCKED[1.72761133], LUNC[2.38748551], SOL[1.67167713], USD[0.86], USD[1.90805624]	Yes		
01011555		BTC[0], GBP[0.00], MATIC[.48333451], SHIB[701.68612191], USD[0.00], USD[2.40528130], WRX[0.00000572]			
01011559		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[8897.06], XTZ-PERP[0], YFI-PERP[0]			
01011563		BTC[.00819771], EUR[0.99], KIN[1], RSR[1], USD[0.89]	Yes		
01011564		0			
01011567		BULL[0], USD[1.38], USD[0], XRP[0], XRPBULL[2005.96349124]			USD[1.32]
01011569		AKRO[2.30884460], BAO[11.29536040], BRZ[0.00548608], BTC[0], CHZ[0], DENT[1.00016], ETH[0], KIN[101.91018848], MATIC[0.00027008], MTL[0.00002658], RSR[1], SHIB[.07998576], USD[0.00000001]	Yes		
01011578		BNB[0]			
01011579		FTM[-0.00000006], FTT[.00000001], USD[0.00]			
01011580		TRX[.000004]			
01011585		USD[25.00]			
01011586		CONV[.00000001], ETH[.4089182], ETHBULL[0], RUNE[385.871], SOL[.003], USD[0.97], USD[0.00000001]			
01011592	Contingent	APT[0.00003832], BNB[0.00006829], BTC[.00000108], ETH[0], HT[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092], MATIC[0.00000012], NFT (383563822770608219/FTX EU - we are here #1077)[1], NFT (419362782288952355/FTX EU - we are here #1350)[1], NFT (49186790045943227/FTX EU - we are here #1248)[1], NFT (528193418911951106/NFT)[1], SOL[10.04621539], TRX[.00718], USD[0.07], USD[0.02182806]			
01011598		BTC[.00028612], DOGE[1], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00005970]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01011605		ATLAS[3890], USD[1.00], USD[T0]		
01011606		TRX[.000001]		
01011609		1INCH-PERP[0], FLM-PERP[0], SKL-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01011610		ATLAS[2.44323467], COPE[.99202], RAY[10.32923828], USD[3.56], USD[T0]		
01011613		ETH[0], SNX[26.495053], USD[0.00]		
01011616		AKRO[1], BAO[2], BRZ[.35655077], BTC[.00475516], DOGE[149.98573365], KIN[2], TRX[1], USD[0.34]		
01011617		0		
01011618		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL[.00608255], SOL-PERP[0], TRX[.000003], USD[0.60], USD[T0.00730771]		
01011619		BRZ-20210625[0], DODO-PERP[0], DOGE[2], GRT-20210625[0], TRX[.000001], TRYB-20210625[0], USD[191.27], USD[T.00002848]		
01011622		LTC[0], USD[0.00], USD[T0.00000001]		
01011624		ADA-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00]		
01011636		ALGO-PERP[0], TRX[.000003], USD[0.96], USD[T0]		
01011637		APE-PERP[0], CRO-PERP[0], DAI[.09422239], ENS-PERP[0], ETH[0], EUR[1964.05], FTT[168.43174935], FTT-PERP[0], ICP-PERP[0], LOOKS[.00448599], MEDIA-PERP[0], POLIS-PERP[0], USD[2.61], USD[T0.00000002]		
01011643	Contingent	BAO[1], BF_POINT[200], ETH[.00002414], ETHW[1.22093017], EUR[0.00], FTT[1.3622658], LUNA2[2.39523407], LUNA2_LOCKED[5.58887951], USD[0.09], USD[T0.00010790]	Yes	
01011645		EUR[0.00]		
01011651		BAO[1], EUR[0.00], KIN[103498.24052991]		
01011659		HOLY[1.0757718], MANA[246.41198976], RSR[2], SPELL[15687.62482619], TRX[1], USD[240.83]	Yes	
01011663		CEL-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], LINK[.06], LTC[.009], MATIC-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[11.79], ZIL-PERP[0]		
01011666		BNB[.00134585], FTT[5.02868157], USD[0.00]		
01011668		TRX[.000294], USD[5.05], USD[T273.009287]		
01011672		CEL[0], DOGE[4]		
01011674		AAVE[0.40305712], AUDIO[24.9953925], BAND[22.29956642], BNB[0], BTC[0.00613553], CEL[43.28041958], DOGE[0], ENJ[52.9837816], ETH[0.07960097], ETHW[0.07917317], EUR[0.00], FTT[6.09811577], LTC[0], MATIC[65.50373391], MKR[0.02264870], SNX[13.88508778], SOL[2.48673264], SOL-PERP[0], SUSHI[12.56885808], SXP[55.57953779], TOMO[24.93619377], TRX[1012.56610683], USD[20.13], USD[T5.88380841], XRP[65.7265564]		AAVE[.400556], BAND[19.205321], BTC[.00613], ETH[.07945], MATIC[65.299943], MKR[.022487], SNX[13.736423], SOL[2.455622], SUSHI[12.52081], TRX[993.799914], USD[T5.8451], XRP[65.663105]
01011675		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], FTDXDY-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.12], XRP-PERP[0]		
01011678		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLXY[.00029122], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRYB[.0.16156092], USD[0.00], USD[T0.01175718], XRP-PERP[0]		
01011679		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01011681		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMC[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BICO[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.43438394], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2473.79], USD[T9.77324412], WAVES-PERP[0], XAUBULL[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01011687	Contingent	ALGOBULL[27094.58], ATOMBULL[74985], BALBULL[1319736], BEAR[10392.72], BSVBULL[149.895], DOGEBEAR2021[.0022744], DOGEBULL[1.02777092], EOSBULL[1371.69175], ETHBEAR[1059258], KNCBULL[.084983], LUNA2[17.20592941], LUNA2_LOCKED[40.14716863], SHIB-PERP[0], SUSHIBULL[91.761], SXPBULL[.87696], TOMOBULL[349.93], TRX[.334405], USD[0.04], USD[T0.05123345], XRPBULL[15.4931], XTZBULL[.389727]		
01011690		BAO[0], DOGE[0], DOGEBULL[0], DOGEHEDGE[0], ETH[.00000001], KIN[0], USD[0.05], USD[T0]		
01011692		FTT[8.26643993], TRX[.000002], USD[T0.00000033]		
01011695		FIDA[2111.9399], FTT[416.76314], RAY[518.8942], TRX[.000002], USD[2.09], USD[T241.85023]		
01011696		EOSBULL[33.9762], TRXBULL[10.702503], USD[0.07], USD[T0]		
01011697		ATOM[22.7], FTT[.01915665], RAY[0.87336000], SOL[0.00949731], USD[0.65], USD[T1.27770342]		
01011699		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00006170], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01011702		ADA-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC[0], MATIC-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0], XLMBULL[0], XLM-PERP[0]		
01011705	Contingent	FTT[0.00813398], LUNA2[0.20865387], LUNA2_LOCKED[0.48685903], SOL[11.60157971], SRM[.08739484], SRM_LOCKED[2.91260516], SUN[3112.59877171], USD[5341.81], USD[T0], XRPBULL[1010000]		
01011718		AAVE-PERP[0], ALPHA-PERP[0], ATOM[0.00099931], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX[.000332], USD[0.00], USD[T28.20000000], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01011721		AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC[0.28786430], LTC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SUSHI[0], SXP-PERP[0], TOMO[0.00000001], TOMO-PERP[0], USD[8.86]		
01011728		FTT-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC[0], REEF-PERP[0], USD[0.01], XRP[0]		
01011736		AXS-PERP[0], BNT[1.5075], BNT-PERP[0], CAKE-PERP[0], CRV-PERP[0], FTT[25.98545253], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL[.10130525], STEP-PERP[0], TRX[.000002], USD[0.02], USD[T1.59308608]	Yes	
01011738		BNB[0]		
01011740		BCH-PERP[0], BTC[.00355105], BTC-PERP[0], ETH-PERP[0], FTT[620], PERP-PERP[0], USD[2223.73]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01011742		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-0624[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.56], XLM-PERP[0], XRP[1.77043498], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01011744		BTC[-0.00005631], ETH[1.04268838], ETHW[1.04268838], MATIC[530], SOL[6.39608151], TRX[0.00001], USD[0.00]		
01011749		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[72425], BCH-PERP[0], BNB-PERP[0], BTC[-0.00002722], BTC-PERP[0], BULL[0.00003], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000015], LINKBULL[2974.24546668], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG[0.00004423], PAXGBULL[0.00433728], QTUM-PERP[0], SAND-PERP[0], STEP-PERP[0], THETABULL[0], THETA-PERP[0], USD[64.97], USD[0.00001540], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3], XRPBULL[185470.2294], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01011755		ADA-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00002562], ETH-PERP[0], ETHW[0.00002561], GRT-PERP[0], KNC-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[-0.01], VET-PERP[0], XLM-PERP[0]		
01011762		0		
01011767	Contingent, Disputed	TRX[0.000002]		
01011772		SOL[.044128], TRX[0.000004], USD[0.00], USD[0]		
01011777		1INCH[0], BNB[0], USD[0.00], USD[0]		
01011779		BAO[8], BAT[0], CONV[178.44909760], DENT[0], DOGE[0], EUR[0.00], KIN[8], LINA[0], PUNDIX[0], SHIB[0], UBX[218.77880560]	Yes	
01011783		0		
01011788		USD[0.00]		
01011798		BTC[0], ETH[0.00105652], ETHW[0.00105652], EUR[0.00], USD[0.00023019]		
01011802		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], FLM-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[0.02], USD[0], XLM-PERP[0]		
01011808		USD[0.00], USD[0]		
01011810		AKRO[5], BAO[13.00000423], BTC[0.00000003], CHZ[0.00034006], DENT[5.00003394], DOGE[0.00035017], FRONT[1], FTT[0.00050379], KIN[18], RSR[2], SOL[0.00001041], SUSHI[0.00005413], TRX[1], UBX[14], USD[0.00]	Yes	
01011811		DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KIN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.58]		
01011815		0		
01011816		FTT[12.05119586], MER[205.8671197], TRX[0.000002], USD[2.39], USD[0.00745717]		USD[2.26]
01011819		BNB[0], BTC[0], ETH[0.0045769], TRX[0.11739], USD[0.00], USD[2698.01965853]		
01011822		NFT (293550224763430661/FTX EU - we are here! #240651)[1], NFT (356211265796417666/FTX EU - we are here! #240667)[1], NFT (394352160508969514/FTX EU - we are here! #240678)[1]		
01011830		BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], USD[32.44], USD[0]		
01011836	Contingent	BTC[0], EUR[282.36], LUNA2[1.63506328], LUNA2_LOCKED[3.81514765], LUNC[3.87211497], TRX[0.000001], USD[2.31], USD[0.00226368], USTC[210.8]		
01011847		RUNE[48.0680135], SRM[34.976725]		
01011850		TRX[0.00001]		
01011854		AMPL-PERP[0], TRX[0.000004], USD[0.00]		
01011855		ETH[0.00000001], LUNC-PERP[0], TRX[0], USD[0.39], XRP[0]		
01011857		ADABULL[0.00000786], ALGOBULL[141.2], BNB[0], BTC[0.00750000], CHF[0.00], ETH[0.74304840], ETHW[0.54304840], FTT[25.04480198], LUNC[0], RAY[0.034844], SOL[22.16856365], STG[14], USD[16.88]		
01011858	Contingent, Disputed	ETH[0.00000002], USD[0.00], USD[0]		
01011863		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01011867		RAY[0], SOL[0], TRX[0.000002], USD[0.00], USD[0.00000001]		
01011869		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01011872		BNB[0.00000001], FTT[3.63535889], STG[0], TRX[0.000001], USD[0.00000007]		
01011875		AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE[2], ETH-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], TRX[0.000003], USD[0.01], USD[0], USDT-0325[0]		
01011879		AKRO[1], BAO[1], BTC[0.00000418], ETH[0.00001631], FTT[0.00000517], KIN[5], USD[0.00008209]	Yes	
01011880		BCH[0], BTC[0.00000023], BULL[0], USD[0.00]		
01011881		AKRO[1], DENT[1], KIN[2], TRX[1], USD[0.00]		
01011885		BTC[0.00002849], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[-0.33], USD[0.00530809]		
01011897		BTC[0.0000355], LTC[0.0019592], RAY[7.35235], SOL[1.0996105], USD[44.55]		
01011898		ATLAS[80], AXS[3], BAO[3], ETHW[0.06074259], EUR[0.00], KIN[3], MER[0], POLIS[5], RSR[1], SAND[9.98450536], SOL[0], TRX[0.000001], UBX[1], USD[0.00], USD[0.00000006]		
01011901		BNB[0], BTC[0], BTTPRE-PERP[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[0.00076773], XAUT[0]		
01011902	Contingent	AKRO[9], ALPHA[3.15540553], ATLAS[14630.09289579], BAO[15], CHZ[1], CRO[3852.53350388], DENT[9], ENJ[42.1848821], FIDA[1.05914628], GALA[296.35955584], GRT[2.07255935], HXRO[1], KIN[131.60540910], LUNA2[9.89159130], LUNA2_LOCKED[22.26243858], LUNC[2154977.29810414], MATIC[1.05863414], RSR[2], SHIB[7375815.56796056], TRX[1], UBX[11], USD[0.00]	Yes	
01011904		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[0]		
01011914		AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.00000845], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00010788], ETH-PERP[0], ETHW[0.00010788], LINK[0.01307072], RUNE-PERP[0], SOL-PERP[0], USD[-37.98], USD[142.77875036], XLM-PERP[0]		
01011922		USD[0.84], USD[0]		
01011923		FTT[0], MATICBULL[40.1], RAY-PERP[0], USD[0.00], USD[0], XRPBULL[7812.124968]		
01011925		DOGE[7.73363133], USD[0.23], USD[0.04586439]		
01011928	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00330000], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[1.27951010], LUNA2_LOCKED[2.98552358], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[99981], SOL-PERP[0], TONCOIN-PERP[0], USD[0.22], USD[0], XRP-PERP[0]		
01011929		0		
01011931		AXS[0], BNB[0.00000001], BTC[0.12210807], CEL[0], DOGE[0], ETH[0], ETHW[1.23222653], EUR[0.00], SOL[0], USD[8.78], USD[0.00005075]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01011938		BAO[36.75948469], CAD[0.00], DOGE[0], KIN[1]		
01011941		DOGE[1], KIN[1]		
01011945		ALPHA[74.81064217], BF_POINT[300], BNB[0.00000001], BNT[37.12960538], CLV[2830.28543695], DODO[516.26871446], DOGE[2614.53690088], ETHW[5.94312743], FRONT[0], IMX[183.75877923], MOB[18.468813], PORT[200.49971605], SHIB[6185613.30661022], SLND[21.04746073], SOS[659825375.94407405], STEP[1941.83544930], USD[0.00], XRP[4173.03931866]	Yes	
01011954		ATLAS[559.8936], SOL[0], USD[0.83]		
01011957	Contingent	ATLAS[0], BNB[2.35], BTC[0.42021433], ETH[3.81343556], EUR[3000.78], FTT[34.64562342], LUNA2[0.00528902], LUNA2_LOCKED[0.01234105], PAXG[0], USD[0.00], USD[101]		
01011961		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[199.96], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00229954], BTC-PERP[0], CRO-PERP[0], DENT[14999], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.19879456], ETH-PERP[0], ETHW[0.00], FTM-PERP[0], FTT-PERP[0], HMT[50], HNT[998], HNT-PERP[0], IOTA-PERP[0], LINK[2.9994], LINK-PERP[0], LTC[0.0103729], LUNC-PERP[0], MANA[4.999], MANA-PERP[0], MATIC-PERP[0], MOB[3.9], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00954], SOL-20211231[0], SOL-PERP[0], SRM[3.9996], SUSHI[9.998], SUSHI-PERP[0], TRX[99.98], UNI-PERP[0], USD[0.00], USD[0.00877220], VET-PERP[0], WAVES-PERP[0], XRP[77.715], ZEC-PERP[0]		
01011965		ADABULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.0019602], FTT[25.40098319], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001]		
01011970		ETH[.18140664], ETHW[.18140664], USD[0.00]		
01011976		0		
01011979		EUR[0.00]		
01011986	Contingent	AKRO[2], ALPHA[1.01563653], BAO[4], CHZ[.00000001], DENT[1], DOGE[2355.91150301], FRONT[2.09396163], KIN[7], LUNA2[0.66377948], LUNA2_LOCKED[1.49393041], MATIC[1.06097569], NFT (316283389181420921/FTX U - we are here #219524)[1], NFT (449025649155371237/FTX U - we are here #219510)[1], NFT (496875423760042689/FTX U - we are here #219469)[1], RSR[2], SECO[1.1017765], SXP[0.00000504], TRX[1.00087995], UBX[3], USD[0.00], USD[0.00000002], USTC[93.65877124]	Yes	
01011987		ALCX[0], BB-20210625[0], BNB[0], BRZ[0], BTC[0.00326649], DOGE-20210625[0], ETH[0], FTT[0], MATIC[0], OLY2021[0], SOL[0], UNI[0], USD[0.00], USD[0]		
01011988		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0.000000001], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.07833514], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.18], USD[0.07004318], WAVES-PERP[0], XLM-PERP[0]		
01011989		EUR[5.00], FIDA[71.9918], SNY[84], USD[0.38]		
01011991		BNB[0], BTC[0], ETH[0], TRX[.000002], USD[0.00], USD[0.00000004]		
01011994		BTC[0.00005944]		
01012003		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9.6713], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000031], USD[6.91], USD[0.00507533], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01012007	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00099944], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[1.56021779], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[3.9], DAWN-PERP[0], DENT-PERP[0], DMG[22362866], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0878875], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.32189166], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HGET[0.09790819], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0.00193643], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.04426155], LUNA2[0.84994122], LUNA2_LOCKED[1.98319618], LUNA2-PERP[0], LUNC[184700.02519448], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA[0.00993918], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01636483], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00087787], SUSHI[0.08262214], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.03479466], TONCOIN-PERP[0], TRU-PERP[0], TRX[72.99757942], TRX-PERP[0], USD[0.88], USD[4426.72463657], USTC[24473], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01012016		ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[0.00279169], FTT-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL[0.00808000], SOL-PERP[0], TRX[.000003], USD[0.21], USD[0]		
01012024		DENT[1], DOGE[1], USD[3.81]	Yes	
01012025		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS[41320], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], BTT[6000000], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0.01701788], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN[250000], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.30], USD[0], XLM-PERP[0], XRP-PERP[0]		
01012026	Contingent	BTC-PERP[0], DOGEBULL[2279.56959434], ETHBEAR[68444217], ETH-PERP[0], LTCBULL[.006976], LUNA2[9.09536454], LUNA2_LOCKED[21.22251728], LUNC[1980534.779626], TRX[.000005], USD[0.11], USD[3.03890265], XLM-BULL[19.64385179], XLM-PERP[0], XRP[.1713], XRP-BULL[9.64493]		
01012035		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
01012041		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.0099593], BSV-20210625[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.99388], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETCBEAR[6501.4], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[.0972704], FTT-PERP[0], GRT-PERP[0], HXRO[.95783], ICP-PERP[0], LEO[0.09066018], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.753528], PERP-PERP[0], PROM-PERP[0], RAY[.97409], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.044836], SOL-PERP[0], SRM[.46208], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.07796426], SXP-PERP[0], TRX-PERP[0], UBX[.32086], USD[29.46], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01012042	Contingent	ETH[.16825446], ETHW[.02560864], FTT[8.14974596], LUNA2[0.00013221], LUNA2_LOCKED[0.00030849], LUNC[28.78960145], NEAR[8.89979448], NEAR-PERP[.9], NEND[46.24954802], SOL[8.04671064], USD[98.03], USD[1.07466024], XRP[1.99484515]		
01012044		BNB[0.00000077], CEL[0], RUNE[.00011781], USD[0.38], USD[0]		USD[0.36]
01012049		ATLAS[2470], BNB[0], ETH[.00000001], USD[0.47]		
01012050		AUD[0.00], BAO[3], KIN[3], USD[0.00]		
01012056		ADABULL[0], BTC[.00008051], BTC-20211231[0], BULL[0], DOGEBEAR2021[0], FTT[0.01245130], MATIC[0], MATICBEAR2021[0], RAY[0], USD[2.00], USD[0.00553604]		
01012060		USD[25.00]		
01012062		BTC[0], EUR[2.20], TRX[0], USD[0]		
01012068		AVAX[0], BTC[0], DOT[0], FTT[0], TRX[0], USD[0.01], USD[0]		USD[0.01]
01012075		BTC[.00002099], BTC-PERP[0], USD[0.12], USD[0.00005895]		
01012083		0		
01012084		TRX[.0000004], USD[0.00], USD[0.00186470]		
01012086		CHZ[110.89699032], FTM[2.99943], RAY[10.99145], SRM[12.99468], USD[6.37], XRP[7.99468]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01012089		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[9.51], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01012091		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETC-PERP[0], GST-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000946], USD[0.32], USDT[0.32532499]		
01012092		BNBBULL[0], SUSHI[.00000001], USD[0.00]		
01012093		BTC[1.26984086], EUR[0.00]	Yes	
01012095		USD[2000.01]		
01012099		11NCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.00000001], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.04756411], XRP-PERP[0]		
01012102		ETH[.16977915], FTM[0], SOL[0], STEP[0.00000001], USD[0.00], USDT[0.06313189]		
01012103		TRX[.000001]		
01012104		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0.00022991], LRC[.00374571], SUSHI-PERP[0], USD[0.00]		
01012109		AKRO[87.9384], BEAR[2897.97], BNBBEAR[6195660], EOSBULL[.8943], ETHBULL[0], ETH-PERP[0], KIN[1737.68515524], MIDBEAR[.643], STMX[79.944], SUSHIBEAR[199860], SUSHIBULL[56.9601], TOMOBULL[329.769], UNISWAPBULL[0], USD[0.30], USDT[2.58894522]		
01012111		0		
01012114		AAPL-.0624[0], BF_POINT[200], BTC[0], EGLD-PERP[0], ETH[0.00000002], ETHW[0], EUR[0.00], FTT[25.08363670], FTT-PERP[0], GOOGL-.0325[0], GOOGL-.0624[0], LINK[.00356643], MATIC[.02776858], SOL-1230[0], SQ-.0624[0], STETH[0], USD[0.27], USDT[0]	Yes	
01012116		KIN[20], USD[0.00]		
01012118		ADABULL[0], BTC[0], BULL[0], BULL[0], DOGE[0], DOGEBULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], RSR[0], SAND[0], SHIB[0], SOL[0.00000165], USD[0.00], XRP[0], XRPBULL[0]		
01012129		BNB[.00033679], EUR[0.00], SHIB[0]		
01012134		ADABEAR[99580], ADAHEDGE[.009993], ATOMBEAR[998.6], BCHBEAR[9.944], BEAR[98.67], BNBBEAR[96980], BNBHEDGE[.009951], COMPBEAR[998.6], COMPHEDGE[.0019986], DOGEBEAR2021[0.00000990], DOGEHEDGE[.09876], ETHBEAR[9937], ETHHEDGE[.000993], LINKBEAR[99510], LINKHEDGE[.009993], LTC[.0063262], MKRBEAR[29.979], SUSHIBEAR[9977], TRXBEAR[9930], USD[0.00], USDT[.0067608]		
01012139		AKRO[1], FIDA[1.04445055], GBP[37.98], KIN[2], MATIC[95.85946729], RSR[1], SHIB[10402199.41069848], TRX[2], USD[0.34], XRP[958.02763368]	Yes	
01012142		BTC[0.00029699], ETH[0.00414539], ETHW[0.00412342], EUR[0.00]		BTC[.000289], ETH[.003997]
01012143		11NCH-PERP[0], AGLD-PERP[0], AKRO[1], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO[2], BNB[.53406795], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[3], DOT[71.51771574], DOT-PERP[0], ETH[0.87482251], ETH-PERP[0], ETHW[0.69118309], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03703441], ICX-PERP[0], KIN[1], KSHIB-PERP[0], MKR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SOL[13.69551657], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[1], UBXT[1], USD[0.69], USDT[0.00001050], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]	Yes	
01012144		BTC[0], CEL[.0361], FTT[.00141722], FTT-PERP[0], HT[0], USD[0.01]		
01012145		ETH[.015], USD[0.00], USDT[508.04610216]		
01012147		BNB[0], TRX[0]		
01012156		DOGE[102.9794], USD[0.02]		
01012157		CRO[0], KIN[676748.65917839]		
01012159		USD[0.00], WAVES-PERP[0]		
01012160		BTC-PERP[.05], ETH[.99904075], ETH-PERP[1], SOL-PERP[30], TRX[.000028], USD[-3149.33], USDT[.0056]		
01012162		USD[25.00]		
01012163	Contingent	BTC[0.01999620], ETH[0.07798562], ETHW[0.07798562], EUR[0.00], FTT[2.99943], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], SAND[51.99012], SOL[0.82984418], USD[1.52], USDT[1.11099813]		
01012171		LINA-PERP[0], RAMP-PERP[0], STEP-PERP[0], USD[0.00]		
01012184		AKRO[1], BAO[2], EUR[0.00]		
01012185		BTC[0.00000004], ETH[1.0702431], ETHW[.00000936], EUR[0.00], UBXT[1]	Yes	
01012190	Contingent	LUNA2[0.58806741], LUNA2_LOCKED[1.37215731], LUNC[128052.9185283], USD[0.00]		
01012191		0		
01012195		FTT[0.00000741], GODS[42.8], USD[0.47]		
01012198		ATLAS[1889.6409], DOGE[622.88163], FTT[.799848], LUNC-PERP[0], MANA[44.99145], SOL[.2004226], USD[43.15]		
01012207		BTC[0], SOL[0]		
01012212		COMP[0], LTC[0], USD[0.00], USDT[0], XRP[0]		
01012214		FTT[8]		
01012215		TRX[.000003]		
01012217		COPE[.816], GODS[.03], KIN[9909], MAPS[.9874], SOL[.00054032], TRX[.000001], UBXT[.8684], USD[0.00], USDT[0.00470700]		
01012225		DOGE[525.597123], KIN[1], USD[0.00]		
01012227		USD[91.81]		
01012243		ATLAS[0], EUR[0.00], USDT[0]		
01012247		BTC[.01659659], EUR[0.00], TRX[1]		
01012248		BNB-PERP[0], BTC[0.00002111], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], LUNC-PERP[0], MER[.928026], USD[-0.28]		
01012257		DMG[.04286], SXP[.09088], TRX[.000003]		
01012260		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT[0], MAPS-PERP[0], POLIS-PERP[0], SLP-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[-0.01], USDT[0.36275441]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01012478		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.18], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01012486		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[95.91], USD[-28.31]		
01012488		ATLAS[380], POLIS[5.4], TRX[.000001], USD[0.91], USD[0]		
01012493		BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000002], DOGEBULL[0], ETH[.0009462], ETHBULL[0.00000001], ETH-PERP[0], ETHW[.0009462], EUR[0.00], FTT[0.00000004], SOL-PERP[0], USD[5.90], USD[0.00000004]		
01012503	Contingent	AMPL[0], BTC[0], CHZ[0], DOGE[3.85042066], GBP[0.00], LUNA2[0.70654330], LUNA2_LOCKED[1.59017641], LUNC[109.84009386], MANA[0], USD[0.00], USTC[83.23742510], XRP[0]	Yes	
01012504	Contingent	ATLAS-PERP[0], BNB[0], BTC[0.03068827], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], EUR[0.00], FTT[0.03348377], LUNA2[0.07080209], LUNA2_LOCKED[0.16520487], LUNC[15417.304172], RAY-PERP[0], SHIB-PERP[0], SOL[0.00181578], USD[0.12], USD[0]		
01012517		BNB[0], FIL-20211231[0], LUNC-PERP[0], SOL[0], USD[0.00], USD[0.0000132]		
01012522		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOMBULL[6466302.36], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02371902], FTT-PERP[0], GRTBULL[3000000], LUNC-PERP[0], NFT (511467534288014423/The Hill by FTX #17604)[1], OMG-PERP[0], SXPBEAR[2930400], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.02], USD[0], XLM-PERP[0], ZECBULL[49000]		
01012524	Contingent, Disputed	KIN-PERP[0], STEP-PERP[0], USD[0.00], XRP[13418114]		
01012528		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], USD[0.00]		
01012535		BTC[0], ETH[0], ETHW[0.99217624], HXRO[1], RSR[1]		
01012538		ADA-PERP[0], ALGOBULL[166745.83475734], BNB[0], BULL[0], DOGEBULL[40.58033118], DOGE-PERP[0], LINKBULL[0], MATICBULL[0], OKBBULL[0], SHIB-PERP[0], SUSHIBULL[0], SXP-20210924[0], SXPBULL[0], THETABULL[0], TRX[.000009], USD[0.04], USD[0.00000001], VETBULL[0], XTZBULL[0]		
01012543		ATOM-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000002], USD[17.23], USD[11.38264401], XRP-PERP[0]		
01012544		DOGE[3.8254106], DOGEBULL[0], ETH[0], ETHBULL[0], USD[0.00]		
01012551		0		
01012555		USD[0.06], USD[.02713175]	Yes	
01012557		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], SOL[0], SOL-PERP[0], UNI[0], USD[0.00], XRP[0]		
01012562		BNBBULL[0], BTC-MOVE-20210421[0], BULL[0], DOGEBULL[0], ETH[.00000001], ETHBULL[2.12509560], FTT[0.00342556], USD[0.02], USD[0.00200000], XRP[0]		
01012564		EUR[0.00], FTT[.0886285], LEQ[.96675], RAY[40.90975], RAY-PERP[0], SRM[51.9867], TRX[.000002], USD[5.37], USD[0]		
01012572		USD[0.00]		
01012581		KIN[976.02697034]	Yes	
01012582		DOGE[129.13611029]		
01012584		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[622.15], USD[170.47346832]		
01012587		RAY[0], USD[0.00], USD[0]		
01012588		BTC[0], TRYB[0], UNI[0], USD[0.00], USD[0.00000001]		
01012589		ETH[.00001], ETHW[.00001], FTT[.080615], SOL[.0055], USD[18239.84], USD[0], XRP[10]		
01012592		BTC[0], DOGE[1541.07357886], ETH[0]		
01012596		BNB[0], BTC[.00034], DOGE[64.67777258]		
01012598		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], PROM-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[0.00313145], WAVES-PERP[0]		
01012599		BNB[0.00203110], BTC[0.00067699], DOT[7.19542584], USD[0.00], USD[3.78610894]		BNB[.002005], DOT[7.029125], USD[3.761839]
01012601		DOGEBEAR2021[.89671652], USD[0.27]		
01012602		USD[0.00]		
01012604		AVAX[33.85593823], BTC[.26757788], DOT[332.35411], FTM[0.69880992], FTT[0.1541549], MATIC[.983], SOL[.00512843], TRX[.983701], USD[1149.72], USD[0.63852024]		AVAX[32.00016]
01012605		BTC[.00040347], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], SOL-PERP[0], USD[5.38]		
01012608		TRX[.000003], USD[0]		
01012612		BTC[0.02433275], DOGEBEAR2021[0], TRX[.000006], USD[0.00], USD[0]		
01012617		AUD[0.00], MOB[2.81172585]		
01012622		BTC[0.00154366], FTT[0.04200215], MKR[0], USD[0.00], USD[0]		
01012624		BTC[.00169045], DOGE[1], ETH[.04522276], ETHW[.04466147], FTT[.0000129], GBP[0.00], LTC[.30935813], SOL[1.3439881], SRM[.00006741], USD[0.00]	Yes	
01012627		GBP[0.00], OXY[.8607], USD[.02293]		
01012631		FIDA[.06754286], USD[2.81]		
01012637		SOL[12.197682], USD[1.94]		
01012638		EUR[11.02]	Yes	
01012650		CEL[0], USD[0.00]		
01012666		BAO[662.18], LTC[0]		
01012671		DOGE[3.36970774], FTT[0], SOL[0], USD[0.03], USD[0]		
01012673		COPE[100.979], FTT[0.02917645], LOOKS[37], MOB[40.31220844], RAY[50.75071399], USD[0.00], USD[0]		
01012675		BAO[24175.90215256], DENT[3619.20207666], EUR[0.08], KIN[496354.81416588]		
01012681		BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], RAY[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0.00009072]		
01012689		DOGE[104.6185728], DOGEHEDGE[12.39840872], USD[0.00], XRPBULL[62.54415620]		
01012691		DOT-PERP[0], TRX[.000001], USD[0.00], USD[.01613485]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01012695	Contingent, Disputed	KIN[1213]		
01012699	Contingent	AAVE-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], CRO[0], DYDX[0], ETH[,02997996], ETH-PERP[0], LUNA2[0.04598853], LUNA2_LOCKED[0.10730657], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], RAY[0], SAND[0], SNY[0], SOL[0], SOL-PERP[0], SRM[0.74200141], TRX[0], TRX-PERP[0], USD[0.00]		
01012703		COPE[0], KIN[0], STEP[,00000001], USD[0.00], USD7[6.90736888]		
01012706	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000071], FTT-PERP[0], LUNA2[0.00001200], LUNA2_LOCKED[0.00002800], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[,16722193], SRM_LOCKED[72.44890378], USD[0.00], USD7[0], USD7-PERP[0], XRP-PERP[0]		
01012711		DOGE[301.63241827]		
01012715		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD7[0], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01012722		CEL[,01285], USD[0.00]		
01012723		COPE[7505], TRX[,000002], USD[0.38], USD7[0]		
01012726		BNB[0], BTC[0], MATIC[,00000001], USD[0.00]		
01012728	Contingent	BTC[0.00007960], DOGE[238], EUR[0.02], FRONT[,988695], KIN[0], LUNA2[0.45541392], LUNA2_LOCKED[1.06263248], LUNC[4167.34], LUNC-PERP[0], RAY[,706607], SHIB[2595715.5], SOL[1], TRX[0], USD[0.26]		
01012731		0		
01012733		BCHBULL[7.809], BEAR[239.34], BOBA[1.9996], BULL[,0.00000635], DOGEBULL[,0008436], MATICBEAR2021[,01402], OMG[1.9996], TRX[,000001], USD[4.53], USD7[0.00000001], VETBULL[,093668]		
01012735	Contingent	BTC-PERP[0], DENT[1], EUR[0.14], FTT[,010107], FTT-PERP[0], SOL-PERP[0], SRM[,25347221], SRM_LOCKED[2.40061509], STETH[0.00008381], TRX[,000058], USD[1.50], USD7[0.60502217]	Yes	
01012736		BTC[0.00009433], ETH[,00047427], ETHW[,00047427], KNC[,0928355], LINK[,061601], MKR[0.00027562], USD[0.40], ZRX[,49842]		
01012750	Contingent	AKRO[25700.58197835], APT[51.67889376], ATOM[61.4686881], BABA[,00010218], BAO[2], BNB[1.09606381], BTC[,05634794], CHZ[2566.42403266], DOGE[3729.61842701], ETH[,73800406], ETHW[,73769402], FRONT[1.01148064], GRT[1], KIN[7], LINK[74.17617659], LUNA2[0.00151687], LUNA2_LOCKED[0.00353938], LUNC[330.30353109], MATIC[477.52784993], RSR[2], SKL[11175.53881442], SOL[25.33327195], TOMO[1.04960425], TRX[3], UBX7[3], USD[0.71], XRP[2443.9517845]	Yes	
01012751		DOGE[2], USD[2.47]		
01012762		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI[,00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[90.06]		
01012765		FTT[0.00009851], UNI-PERP[0], USD[0.18], USD7[0], XRP-PERP[0]		
01012766		AMPL[0], APE[0], CAD[806.24], CRO[0], DENT[1], DFL[0], DMG[0], EMB[0], ETH[0.16600955], ETHW[0], KIN[8], KSHIB[0], SHIB[400000], SPELL[0], TRU[0], USD[0.00], USD7[0], USTC[0]	Yes	
01012770		LTC[,0044242], RAY[,602016], SOL[,00192], USD[0.00]		
01012771		USD[0.00], USD7[0.0000426]		
01012774		TRX[,000003]		
01012777		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], SAND[,44011835], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[289.19], USD7[0.0000001], XRP[0.00000001], XRP-PERP[0]		
01012778		EUR[0.00], FTT[0], POLIS[0], USD[0.00], USD7[0]		
01012779		USD7[0.00000335]		
01012783		ADA-PERP[0], BTC[,00000018], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01012786		EUR[1.00]		
01012790		BTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
01012794		BTC[,00006325], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], MTA[,00000001], ROOK[,00000001], RSR[0], SOL-PERP[0], USD[14.06], USD7[0]		
01012796		FTT[0], USD[0.00], USD7[0]		
01012801		ETHBEAR[29489343], ETHBULL[,00002734], TRX[,000002], USD7[0]		
01012814		0		
01012819		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[10], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000235], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[,05], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], POLIS-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], TRX[,000002], USD[6.35], USD7[93.66253292], VET-PERP[0], WAVES-PERP[0]		
01012825		ADA-20210625[0], ALGOBULL[10082.0377362], SXPBULL[6.42556445], USD[0.00], USD7[0]		
01012826		EUR[3943.40], USD[0.00]		
01012834		AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SKL-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000001], USD[0.46], USD7[0]		
01012835		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[5.99215148], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD7[0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01012840		CLV[,0439245], CRO[0], FTT[0], SOL[0], SRM[0], TRX[,000003], USD[0.01], USD7[0]		
01012843		AVAX[52.15848232], BNB[1.38662017], BTC[0.09153241], DOT[41.24863080], ETH[3.19820000], ETHW[3.19820000], FTT[48.16105318], RUNE[0], SAND[418.901], SOL[1], TRX[80], USD[6818.32], USD7[0]		USD[6411.76]
01012846		BNBBULL[0.00000139], ETHW[0.00500002], FTT[150.73058674], LUNC-PERP[0], MATICBULL[3.73037300], RAY[1.12657416], SECO[,96371], SECO-PERP[0], SOL-PERP[0], TRX[,000001], USD[1.44], USD7[31.57567262]		
01012858		BAO[3], BTC[,00347397], DENT[1], DOGE[6769.81701766], EUR[0.01], KIN[4], SHIB[459090.16797088], TRX[2597.86822791]	Yes	
01012859		CHZ[,00000001], FTT[,09854], GOG[2093.6678], INTER[,0972], NFT (519838253435089088/Raydium x ME: Holiday Drop 2021)[1], SOL[,00409], SUSHI[,4833], TRX[,000013], USD[0.00], USD7[12.29278204]		
01012869		KIN[605277.04485488], TRX[,000004], USD7[0]		
01012870		0		
01012872		DOGE[,01961193], EUR[0.00], XRP[2.82614350]		
01012873		USD[25.00]		
01012878		DOGE-PERP[0], MATIC-PERP[0], USD[0.00], XRPBULL[20.28012210]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01012880		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00176483], FTT-PERP[0], HT-PERP[0], MATIC-PERP[0], MER-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]			
01012881		BAO[1], TOMO[11.9815049], UBXT[1], USD[0.00]			
01012885		ADA-PERP[0], ALT-PERP[0], BTC[.00000387], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]			
01012889		1INCH[0], AAVE-PERP[0], ADA-PERP[0], BNB[0.00000801], BRZ[.0005], BTC[0.00000174], BTC-PERP[0], CAKE-PERP[0], DOGE[0], ETH-PERP[0], TRX[.000002], USD[0.00], USD[0.00000450]			
01012891		CEL[0]			
01012895		ETH[0.00243665], ETHW[0.00243665], FTT[.5], KIN[179873.65], OXY[3.99734], USD[0.83], USD[0]			
01012896		GODS[82.184382], RAY[63.95744], TRX[.000005], USD[0.28], USD[0.00000001]			
01012902		ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALT-PERP[0], BCH[0.36672657], BCH-20210924[0], BCH-PERP[0.03700000], BNB[0], BNB-PERP[0], BTC[0.02729522], BTC-0930[0], BTC-PERP[0.00589999], CAKE-PERP[0], COMP[0.00017381], COMP-PERP[0], DOT-PERP[0], ENJ[66], ENJ-PERP[0], ETC-PERP[0], ETH[1], ETH-20210625[0], ETH-20210924[0], ETH-PERP[.5], ETHW[1], FTT-PERP[0], LINK-PERP[0], LTC[.92512164], LTC-20210625[0], LTC-20210924[0], LTCBULL[3.4976725], LTC-PERP[38.95], MATIC[1246.96667781], MATIC-PERP[0], NEO-PERP[0], SOL[116.09234566], SOL-PERP[0], TRX[.000071], UNIJ[22280222], USD[6591.06], USDT[3853.89549714], USTC-PERP[0], ZEC-PERP[0]			MATIC[7.98005]
01012908		DOGEBEAR[1.56822982], DOGEBEAR2021[.08157362], USD[0.00]			
01012909	Contingent	BTC[0.00001010], DOGE[1637.910065], LTC[.00994421], LUNA2[2.06741114], LUNA2_LOCKED[4.82395933], LUNC[450183.1289508], USD[0.09338168], XRP[.93616]			
01012911		OXY[219.846], TRX[.000002], USD[1.238]			
01012912		ETH-PERP[0], RAY-PERP[0], USD[1.33]			
01012913		BNB[0], ROOK[.00000001], SOL[0], USD[0.0000236]			
01012916		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USD[0.004.77071734], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01012920		BAO[3], GBP[0.00], KIN[1], TRX[1]			
01012923		TRX[.000004], USD[50]			
01012925		SRM[52.99046], TRX[.000003], USD[0.01], USD[7.04253040]			
01012927		0			
01012936		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01012939	Contingent	AURY[30.00015], BTC[0], FTT[90.068], RAY[81.62777309], SOL[87.27053783], SRM[.20203678], SRM_LOCKED[.92323879], TRX[.000067], USD[102.91], USD[3944.74307527]			RAY[.868852]
01012947		APE[0], APE-PERP[0], ETH[0.00882269], ETH-PERP[0], FTT[0], LINK[0], SOL[0.00666464], TRX[.000002], USD[0.00], USD[0.0000036]			
01012954		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[6010], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.13825628], ETH-PERP[0], ETHW[.13825628], FTM-PERP[0], FTT[1.99867], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
01012959		ATLAS[409.9221], POLIS[8.3], USD[0.15], USD[0]			
01012960		DOGEBEAR2021[0], DOGEBULL[0.00000993], ETH[.052], ETHW[.052], FTT[0], USD[2.44]			
01012964		ADABULL[0], ADAHEDGE[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], THETABULL[0], THETAHEDGE[0], TRX-PERP[0], USD[2.73], XRP-PERP[0]			
01012967	Contingent	AAVE[1.44039085], ATOM[79.86705694], AVAX[76.99585260], BIT[384.00192], BNB[4.45580388], BTC[0.72579983], BTC-PERP[0.0379], COMP[3.90627208], CRO[17384.49557], CRV[1607.60722184], CVX[336.26874709], DAI[.05384345], DENT[1], DOGE[790.01281], DOT[292.28048550], ETH[2.15748703], ETH-PERP[0.59900000], ETHW[0.00064953], EUR[0.23], FTM[11.74007767], FTT[285.63234218], GMX[.00052365], LDO[143.989076], LINK[71.7559748], LTC[.63986562], LUNA2[0], LUNA2_LOCKED[11.63973491], LUNC[0.00847477], MANA[.00042875], MATIC[177.41440908], MKR[0.02598936], MSOL[0.00000001], NEAR[.00018269], NEXO[532.85193453], OKB[1.0995883], PAXG[0.13999985], RUNE[0], SAND[.00026691], SOL[33.29432802], STETH[10.41958930], STGT[247.446279], STSOL[0], TRX[469.27839803], UBXT[2], UNIJ[226.54978858], USD[141408.59], USDT[0.00593188], USTC[0], XRP[252.885316]	Yes		MATIC[29.028277], TRX[.000959]
01012969		0			
01012970		BTC[0], DOGE[0], ETH[0.00000194], ETHW[0.00000194], LTC[0.00013321], USD[0.00], USD[0.09023232], XRP[0]			
01012984		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.89346594], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], USD[4.07], USD[0], XTZ-PERP[0]			
01012987		AMPL[0], BAO[1], BTC[.00029129], EUR[0.00], TOMO[.00009254], USD[0.00]	Yes		
01012991		AKRO[1], BAO[1], DENT[1], EUR[0.00], KIN[5], USD[0.01], USD[0]			
01012992		ETH[0], TRX[.000001], USD[1.69], USD[1.84153335]			
01012997		RAY[1.62998841], USD[0.00], USD[0.00000001]			
01012998		BAO[2], CAD[63.58], DENT[2], DOGE[850.20820652], TRX[87.50187434], UBXT[1], USD[0.01]	Yes		
01013002		BNB[0], FTT[0], KIN[0], SLRS[0], SOL[0], STEP[0], USD[0]			
01013005		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[.9942], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPI[.09842], TRX[.000006], USD[1.16], USD[0], XMR-PERP[0], XRP-PERP[0]			
01013006		USD[0.18]			
01013007		BRZ[.38482], USD[0]			
01013015		BNB[0], ETH[.00000001], FTT[0], SOL[0], SPELL[0], SRM[0], USD[0.00]			
01013016		ICP-PERP[0], MATIC[0.00087867], TRX[.000001], USD[0.00], USD[0]			
01013027		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00008642], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINA-PERP[0], LRC-PERP[0], SKL-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.52], USD[0]	Yes		
01013036		SOL[0], TRX[0.62906062], USD[0.03], USD[0.00720339], XLM-PERP[0]			
01013045		AAVE[.06912478], BAO[1], DOGE[21.79523606], KIN[1], LTC[.07776835], USD[35.99]	Yes		
01013048		AUD[4.70], BTC[0], ETH[.1399069], ETHW[.1399069]			
01013051		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05006596], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.32995633]			
01013056	Contingent	ALGOBULL[0.73057070], ASD[.58269435], BCHBEAR[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[17.32791777], EOSBEAR[0], EOSBULL[0], LUNA2[2.49476026], LUNA2_LOCKED[5.82110728], LUNC[543239.300406], SHIB[0], USD[0.14], USD[0]			
01013061		DOGE[3131.78737161]			
01013062		BAO[5], BTC[.00282393], CHF[0.00], CHZ[1], DOGE[1], ETH[.13142825], ETHW[.13142825], KIN[12], TRX[1]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01013063		SOL-PERP[0], USD[2.97], USDT[6494.48739000]		
01013065		0		
01013067		BTC[4.99862986], ETH[1.60106589], ETHW[6.60106587], FTM[31046], FTT[253.659734], TRX[.000221], USD[0.51], USDT[70269.22916886]		
01013070	Contingent, Disputed	FTT[0], KIN[0], SOL[0], TRX[.000005], USD[0.03], USDT[0.00000078]		
01013076		ADABULL[0.00000064], BEAR[19.896], BNB[0], BNBULL[0.00000452], BTC[0], USD[0.00], USDT[0], VETBULL[0.00004463]		
01013078		0		
01013082		CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000012], USD[0.00], USDT[0.78245964]		
01013083		TRX[.000002], USD[1.23]		
01013088		KIN[10051215.85105303]		
01013094	Contingent, Disputed	1INCH-20211231[0], 1INCH-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], OMG[0], RAY[.00359011], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STSOL[.00000001], USD[0.89], USDT[0], XAUT-PERP[0]		
01013101		AXS-PERP[0], BTC-PERP[0], FTT-PERP[0], ONE-PERP[0], OXY-PERP[0], SHIB[599880], SHIB-PERP[0], TRX[.300003], USD[17.80], USDT[0]		
01013103	Contingent	BTC[0.14347473], ETH[.00095435], LUNA2[0.99390921], LUNA2_LOCKED[2.31912150], LUNC[3502.45], SOL[3.029394], TRX[.010887], USD[0.70], USDT[1.00781877]		
01013104		EUR[20.01]		
01013109		USD[750.32]		
01013129		BAO[19986.7], GBT[3.9383014], TRX[.000002], USD[0.25], USDT[0]		
01013135		CAKE-PERP[0], DOGE-PERP[0], REEF-PERP[0], TRX[.000004], USD[-1.28], USDT[1.29]		
01013142		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0]		
01013144		BTC[0.00000603], ETH[0], RNDR[0], SOL[307.02263848], STG[2464.66292511], USD[7.70], YFI[0]		
01013147		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.17], USDT[2566.80513395], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01013154		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], TRX[.000004], USD[3.43], USDT[0], VET-PERP[0]		
01013156		ADA-PERP[438], ETH-PERP[0], USD[44.00]		
01013167		BTC[0], DOGE[0]		
01013172		AVAX[71.37539808], BAO[1], BTC[0.00000065], ETH[.00000001], EUR[0.00], USDT[0.00000012]	Yes	
01013175		APE[1.43125526], APE-PERP[0], BTC[0], DOGE[0], ETH[0], LUNC-PERP[0], MATIC[0], USD[0.07], ZEC-PERP[0]		
01013180		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.33]		
01013182		BAO[1], BNB[0.00000016], BTC[.0022], CHZ[1], KIN[1], UBX[1], USD[0.00]		
01013184		0		
01013187		BTC[0], CONV[.00000001], FTT[0.00365900], USD[0.00]		
01013195		CHZ[9.94015], FIDA[1.99867], KIN[9993.35], OXY[.990025], RAY[.99601], TRX[.000001], USD[0.00], USDT[0]		
01013197		SXPBULL[42.5801282], TRX[.000001], USD[0.00], USDT[0.00000001], XRPBULL[25.17905204]		
01013202		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[10.49800481], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20211231[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-191.55], USDT[143.71048912], USTC-PERP[0], VET-PERP[0], XAUT[0], ZEC-PERP[0], ZRX-PERP[0]		
01013205		BTC-PERP[0], TULIP-PERP[0], USD[0.00], USDT[100]		
01013206		TRX[.500041], USDT[0]		
01013208		CEL[0], DEFI-PERP[0], USD[16.27], USDT[0]		
01013216		NFT [353034052183005504/FTX EU - we are here! #280692][1]		
01013217		FTT[0.05422799], USD[0.00]		
01013218		AUD[0.00], CRO[286.17317104], DOGE[0], KIN[1], LINA[0], SPELL[0.18801129]	Yes	
01013219		USD[25.00]		
01013220		CQT[0], ENJ[0], FTT[0], SAND[0], SHIB[0], SOL[0], USD[0.01], USDT[0]		
01013222		AAVE-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[106.29], USDT[0.00318174]		
01013226		BNB[0.00292500], BTC[0]		
01013228		AR-PERP[0], BTC-PERP[0], EUR[0.00], LUNA2-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.06], XRP-1230[0]		
01013231		DOGE[9.98], DOGEBULL[0.00508898], MATICBEAR2021[35.972804], SHIB[3299340], USD[0.10], XRPBULL[119.54648]		
01013233		DOGE[1.43682686], DOGE-PERP[0], ETH[.00860599], USD[-0.06]		
01013239	Contingent	AUD[-10.62], BTC[0.00001873], BTC-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], UNI[.032207], USD[0.33], USDT[7.44506110], USTC[1]		
01013247		BAO[99867.85505172], DOGE[1], ETH[.00000001], USD[0.00]		
01013249		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETHW[0], ETHW-PERP[0], LUNA2-PERP[0], USD[0.01]	Yes	
01013256		CEL[0]		
01013257		ETH-PERP[0], USD[0.00]		
01013260		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.01690000], BTC-0930[0], BTC-PERP[0], DOT[3.5], ETH[.04], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02956259], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK[3.6], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[20], UNI[3.6], UNI-PERP[0], USD[0.18], USDT[0]		
01013262		1INCH[0], BNB[0], CRV[0], DOGE[0], ETH[0], LINK[4], MATIC[57.97337671], RAY[11.27878813], SOL[3.16263790], SXP[33.04402108], TRX[1599.28361823], WAVES[0]		
01013264		BTC[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01013266		BTC[0.00009735], BTC-PERP[0], SOL[.0089074], USD[0.63], USD[T0]			
01013272		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]			
01013275		DOGE[0], DOGE-PERP[0], USD[0.00]			
01013283		BNB[0], DOT-20210625[0], ETH[.00000118], ETHW[0.00000117], TRX[0.04224539], USD[0.00], USD[T0]			
01013293		USD[0.00]			
01013294		KIN[409713], USD[0.92]			
01013309		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], TRX[.000003], USD[0.00], USD[T0], XLM-PERP[0]			
01013313		ADA-PERP[0], BNB[0.00000800], BTC[0], DOGE[0.08006352], DOGE-PERP[0], LTC-PERP[0], TRX-20210625[0], USD[0.00]			
01013318		BTC[0.00989846], BTC-PERP[.0005], ETH[.008], ETH-PERP[0], ETHW[.008], TRX[0.00000362], USD[26.87], USD[T0.76732297]			TRX[.000003]
01013323		ADA-PERP[0], DOGE[.8506], DOT-PERP[0], EOS-PERP[0], ETH[.0009041], ETH-PERP[0], ETHW[.0009041], LINK-PERP[0], RUNE[29994], RUNE-PERP[0], SNX-PERP[0], SOL[.09832], TRX[.000004], USD[4.24], USD[T0.20789927]			
01013330		BIT[153], DOGE[378], ENJ[132], FLOW-PERP[32.78], FTT[20.9], SHIB[4000000], USD[-257.43], USD[T1003.65083069]			
01013331		ATLAS[0], AURY[0], AVAX[.00000001], DODO[0], MATIC[0], MER[0], POLIS[0], RAY[0], SOL[0], STEP[0], USD[0.00], USD[T0.00000037]			
01013332		0			
01013334		BAO[15], DENT[1], KIN[12], LTC[0], TRX[.01611835], USD[0.00], USD[T0]	Yes		
01013343		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T0.00186161], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01013349		USD[19.09], USD[T0]			
01013350		FTT[0], NFT (373800901999909162/FTX AU - we are here! #40856)[1], NFT (393499274686149811/FTX EU - we are here! #31412)[1], NFT (439375538647912870/FTX EU - we are here! #32379)[1], NFT (464381899685111418/FTX AU - we are here! #40174)[1], NFT (574486728739811359/FTX EU - we are here! #32267)[1], TRX[0.00077700], USD[0.00], USD[T35.83380187], XPLA[9.534]			
01013353		BAO[1], DOGE[120.23288691]			
01013357		BAO[1], DENT[1], LTC[0], USD[0.00]			
01013362		USD[0.38], USD[T-0.19449398]			
01013368		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.13036678], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T0], XAUT-PERP[0], XTZ-PERP[0]			
01013373		ALGOBULL[24320000], BCHBULL[3700], DOGEBULL[4.29894], EOSBULL[258696.66], LTCBULL[822.9674], OKBBEAR[999800], SUSHIBULL[6691000], SXP[.00000001], SXPBULL[136359.298063], TRX[.000003], USD[0.04], USD[T0.00000001], XRPBULL[14432.3713145]			
01013381	Contingent, Disputed	BCH-PERP[0], BIT[.000071], BNB[0], BNB-PERP[0], BOBA[.01900664], BTC[0], BTC-20211231[0], CAKE-PERP[0], DYDX[.0996314], ENS[0.00837078], ETH[0], ETH-20211231[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0.12034523], SOL[0], SOL-PERP[0], STORJ[.09340206], USD[0.00], USD[T0], XAUT[0.00008670]			
01013382		DOGE-PERP[0], RUNE[2.8379934], RUNE-PERP[0], USD[38.00]			
01013398		AKRO[.00610089], REEF[.00731579], SHIB[18.33220399], TRX[.00186162], USD[0.00]			
01013400		ALPHA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00]			
01013404		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], TRX[.000003], USD[7.67], USD[T0.00000001]			
01013409		BTC[.00006342], USD[5.79]			
01013414		BNB[0]			
01013418		BTC[0.00000897]			
01013424	Contingent	ETH[0], EUR[0.00], LUNA2[0.00007947], LUNA2_LOCKED[0.00018545], LUNC[17.306929], TRX[.000003], USD[0.01], USD[T0.00000004]			
01013426	Contingent, Disputed	AMZN[.0000001], AMZNPRE[0], BTC[0], ETH[0], GOOGL[.0000001], GOOGLPRE[0], LUNC[0], NVDA_PRE[0], TSM[0], USD[38.46], USD[T0]			USD[3.29]
01013428		AUD[0.00], CEL-20210625[0], DOGE[1], USD[0.00], USD[T0]			
01013432		ICP-PERP[0], TRX[.00000399], USD[0.00]			
01013442		SOL[1.95072533]			
01013453		BNBBULL[0], BULL[0], FTT[1.09311485], HTBULL[0], OKBBEAR[0], RUNE[0], THETABULL[0], USD[2.21], USD[T0]			
01013454		0			
01013457		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000871], XLM-PERP[0]			
01013461		BTC-PERP[0], CHF[0.00], ETH-PERP[0], USD[1.26], USD[T-0.00005857]			USD[0.93]
01013462	Contingent	AVAX[0], BTC[0.00009883], BTC-PERP[0], BTTPRE-PERP[0], CEL[0.08687353], DENT-PERP[0], ETH[0.00097896], ETHW[0.00097896], FTT[60.68403666], GENE[.0854112], IP3[3270.672722], JET[453], LEO[0.09945885], LUNA-PERP[0], LINK[0], LTC[0], LUNA2[0.00291687], LUNA2_LOCKED[0.00680604], LUNC[0.00105932], MATIC-PERP[0], MPLX[2653.852172], ORBS[2370], RAY[0.99245661], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SRM[.27747193], SRM_LOCKED[2.68641877], TRX[.003482], USD[75.83], USD[T400.77860549], XEM-PERP[0], XLM-PERP[0], XRP[0], ZIL-PERP[0]			
01013464		DOGE[.241425], DOGE-PERP[0], USD[0.59]			
01013465		BNB[0]			
01013472		AAVE[0], AKRO[0], BNB[0], BTC[0], CRV[0], DOGE[0], EUR[0.00], GBP[0.00], KNC[0], LINK[0], SHIB[0], SOL[0], USD[0.00], USD[T0.00000001], WAVES[0]			
01013476		BNB[0], BTC[0.00000663], DOGE[0], ETH[0], USD[0.11]			
01013477		AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.03], USD[T0], USD-T-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01013482		ADABEAR[847560], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00016399], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBEAR[4880000], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.18]			
01013483		AUD[0.00], BAO[10], DENT[2], ETH[.00872133], ETHW[.00861181], RSR[9.38240296], SHIB[782.12290502], SRM[1.83423642], TRX[2]	Yes		
01013485		BNB[0], POLIS[0], USD[0.00], USD[0]			
01013490		1INCH-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.36], USD[0]			
01013496		ALGO-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FTT[.09335], LUNC-PERP[0], NEAR-PERP[0], TRX[.000011], USD[0.01], USD[0]			
01013497		DOGEBULL[0], USD[207.10]			
01013498	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-202103[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
01013499		AKRO[1], AUD[0.00], BAO[1], BNB[0], KIN[1], TRX[1]	Yes		
01013502		STEP[13.79634258], STEP-PERP[0], TRX[.000002], USD[2.16], USD[0.62090562]			
01013505		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[.0299525], BTC[.00369943], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[1.89607], ETH[.00198442], ETH-PERP[0], FIL-PERP[0], FTT[.5], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR-1230[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.55.73], USD[0.91901604], XLM-PERP[0], XRP-PERP[0]			
01013530	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETCBULL[.9487], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.042177], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[.09126], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.08468154], LUNA2_LOCKED[0.19759026], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]			
01013534		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00008698], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], DOGE[3], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[.002], ETHBULL[0.00006433], ETHW[.002], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], GRT[0], GRT-20210625[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OKB-PERP[0], OKY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SXP-20210625[0], SXP-20210924[0], TRX[0.00000500], TRX-20210625[0], UNI-20210625[0], USD[3.80], USD[0], WAVES-20210625[0], WAVES-PERP[0], XRP[0], XRP-20210625[0]			
01013536		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5.48544754], AVAX-PERP[0], AXS-PERP[0], BNB[0.01003648], BNB-PERP[0], BTC[0.00051865], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[.4], ENJ-PERP[0], ETH-PERP[0], FTT[0.12602906], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEM-PERP[0], QTUM-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[433.68], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			BNB[.009958], BTC[.000446]
01013537		ADABEAR[767000], ALTBEAR[0], ASDBEAR[0], ATOMBEAR[0], BCHBEAR[0], BEAR[0], BEARSHIT[0], BNBBEAR[0], DEFBEAR[0], EOSBEAR[0], ETCBEAR[0], ETHBEAR[0], FTT[0.00248465], HKD[0.00], KIN[0], LINKBEAR[0], MATICBEAR2021[0], MIDBEAR[0], SHIB-PERP[0], SUSHIBEAR[74030], THETABEAR[784400], USD[0.00], USD[0], USDTBEAR[0], XAUTBULL[0], XRPBEAR[0]			
01013547		USD[0.00]			
01013553		BNB[0], ETH[0]			
01013554		ALT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0.00000138], RAY-PERP[0], SOL-PERP[0], USD[1.77]			USD[1.72]
01013558		USD[0.39]			
01013560		BTC[0], FTT[0], SOL[0], UNI[0]			
01013566		BAO[1299141.8], USD[0.39]			
01013569		DOGE[3], RAY[.5638437], TRX[.000002], USD[0.00], USD[0]			
01013571		USD[19]			
01013575		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], USD[0.10]			
01013577		ARS[0.00], AURY[.44974398], ETH[0], LTC[0], USD[0.36], USD[0]			
01013585	Contingent	ADABULL[0], BTC[.00002193], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CONV-PERP[0], ETH[0], ETH-20210625[0], FTT[0.09483716], PUNDIX-PERP[0], SRM[.00158272], SRM_LOCKED[.00604128], USD[20.14], XRP[2.57155984]			
01013592		FTT[0]			
01013595		ETH[0.01015571], ETHW[.00333577], FTT[30.9937681], USD[0.00], USD[105.9635551]			ETH[.010154], ETHW[7.003286], USD[0.00], USD[105.941648]
01013599		BNB[0], ETH[0]			
01013600		DOGE[1], ETH[0.47391864], ETHBULL[0.01858688], ETHW[0.47206343], RUNE[38.95660245], USD[1852.10]			ETH[.338453], USD[1828.83]
01013602		BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]			
01013605		DOGEBULL[0.00000499], HOT-PERP[0], TRX[.000002], USD[1.41], USD[398.50356322]			
01013607		USD[0.00], XRP[.920863]			
01013610	Contingent	1INCH-20210924[0], 1INCH-20211231[0], AAVE-0325[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], BAL-20210924[0], BAL-20211231[0], BCH[0], BCH-0624[0], BCH-20210924[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], CEL-0930[0], CEL-20210625[0], CEL-20210924[0], CEL-20211231[0], CHZ-20210924[0], CHZ-20211231[0], COMP[0], COMP-0325[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], CREAM-20210625[0], EDEN-0325[0], EDEN-0624[0], EDEN-20211231[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], EUR[15047.49], FTT[24.05778936], GRT-0325[0], GRT-20210625[0], GRT-20211231[0], LINK-20210924[0], LINK-20211231[0], LTC-20211231[0], MSOL[.00066007], OKB-20210924[0], PAXG[0], PAXG-20210625[0], REEF-0325[0], REEF-0624[0], REEF-20210625[0], REEF-20210924[0], REEF-20211231[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[5992.09206731], SRM_LOCKED[4299.65625572], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SXP-0325[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], TRU-20210625[0], TRX-20211231[0], UNI-0325[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], USD[12741.75], USD[0], WAVES-20210924[0], WAVES-20211231[0], XAUT[0], XAUT-0325[0], XAUT-0624[0], XAUT-20210625[0], XAUT-20211231[0], XRP-0624[0], XRP-20210924[0], XRP-20211231[0], YFI[0], YFI-20210625[0], YFI-20211231[0]			
01013611		BNB[0], BTC[0.00009907]			
01013612		USD[0.00]			
01013613		ADAHEDGE[0], BTC[0], DOGE[0], DOGEBULL[0.00044819], DOGEHEDGE[0], ETH[0], SOL[0], USD[0.00], USD[0], XRPBULL[0]			
01013624		USD[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01013628	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.03874], AGLD-PERP[0], ALCX[0.00092778], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-.0624[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00120202], BNB-PERP[0], BOBA[.0073825], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001098], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[.055635], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO[.0682], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.08223375], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[.0086], ENJ-PERP[0], ENS[.0059389], ENS-PERP[0], ETC-PERP[0], ETH[0.00003319], ETHBULL[0.00000439], ETH-PERP[0], ETHW[0.00048962], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1546.806051], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.76], GMT[.51094], GMT-PERP[0], GRT-PERP[0], GST[.020895], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.963705], LOOKS-PERP[0], LRC-PERP[0], LTC[.00317877], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[.240065], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[.09595], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.8956075], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[2.103775], SLP-PERP[0], SNX-PERP[0], SOL[1], SOL-20210924[0], SOL-PERP[0], SPELL[1.3015], SPELL-PERP[0], SRM[2.62638702], SRM_LOCKED[32.98210122], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.364726], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[503.65], USDT[0.00062331], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01013630	Contingent, Disputed	11NCH[-0.00050265], AMPL[0], BULL[0], DOGE[16.12467044], TRX[-0.41465719], USD[-35.01], USDT[38.74336041]		
01013633		11NCH-20211231[0], 11NCH-PERP[0], ADA-0325[0], ADA-0930[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.002], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ANC-PERP[0], APE-PERP[0], APT[0.81189834], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[2328.82902633], ATLAS-PERP[0], ATOM[.099905], ATOM-PERP[0], AUDIO[.99354], AUDIO-PERP[0], AURY[3.22283439], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0325[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV[19.9962], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[3.99658], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[1.03116917], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[.2], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.099563], LINK-0325[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[11.998841], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[6.731399], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[.99867], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[15.499354], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[3.867668], RAY-PERP[0], REEF[19.9962], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO[2.99905], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SLR-PERP[0], SLRS[1.44425], SNX-PERP[0], SOL[0.00655144], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[10.188163], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[11.442], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[1.099715], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0325[0], USD[-5.16], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], USD[0.00]		
01013634		USD[0.00]		
01013637		BTC[.00012604], FTT[0.00011763], LTC[0], SOL[0], USD[-1.55], USDT[0]		
01013638		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0528[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-.0624[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.000864], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01013647		DOGE[0], DOGE-PERP[0], ETH-PERP[0], USD[0.07], USDT[0]		
01013654		BNB[0], USDT[0]		
01013655		TRX[.000003]		
01013656		EUR[0.00], USD[10.59], USDT[0]		
01013663		BCH[0], BTC-PERP[0], DOGE[1], DOGE-PERP[0], STEP[0], STEP-PERP[0], USD[41.78], USDT[0], XRP-PERP[0]		
01013664		COPE[800.44858154], USD[0.00]		
01013665		ATLAS[1.252], DOGE[.4998], GALA[5.216], GMT[.6042], TRX[.340534], USD[0.07], USDT[15213.76804778]	Yes	
01013669		DFL[12677.760755], ENS[59.9886], FTT[55.18668195], GALA[3610], USD[1.04], USDT[0.00000001]		
01013670		BNB[0], FTT[0], LUA[0], RUNE[0], SHIB[0], USD[0.74], USDT[14.39740001]		
01013672		BNB[0], KIN[1]		
01013673		11NCH-PERP[0], ADA-PERP[0], AMC-20210625[0], AXS-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN[8118], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], USD[11.95], USDT[0.00930237]		
01013679		APE-PERP[0], BTC[.00011768], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00089142], ETH-0930[0], ETH-PERP[0], ETHW[0], LDO-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-1230[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-1.36], USDT[0.00000258]		
01013685		ADABULL[0.00000349], BEAR[92.58], DOGEBEAR2021[0.00056685], DOGEBULL[0.00005831], ETHBULL[0.00009102], SHIB-PERP[0], SUSHIBULL[8.754], USD[0.00]		
01013695		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[1.50], USDT[0], YFI-PERP[0]		
01013702	Contingent	APE[5], ATLAS[879.626], BTC[0.04199811], CHZ[2769.77414], ETH[1.24394096], ETHW[0.99294096], FTM[214], FTT[36.5094999], LUNA2[0.43386076], LUNA2_LOCKED[1.01234179], LUNC[94474.09578438], SOL[33.03235635], TRX[.000002], USD[0.42], USDT[0]		
01013707		TRX[.000047]		
01013709		CEL[0.09800492], FTT[.1676019], FTT-PERP[0], OKB[0.09706524], OKB-PERP[0], STEP[.09714], STEP-PERP[0], TRX[.000002], USD[403.50], USDT[1139.21218871]		USD[384.96], USDT[1103.781229]
01013717	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[96.39951470], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JPY[0.00], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[.055105], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[200.0323745], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[40.24902758], SRM_LOCKED[34875.78240013], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00003306], VET-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		ATOM[32.400162], AVAX[.7], BNB[.91]
01013719		AAVE[.479921], ADA-PERP[0], ALICE[141.6006415], ALPHA-PERP[0], ASD[2417.83067181], ATLAS[44299.073], ATLAS-PERP[0], ATOM[32.43909435], ATOM-PERP[0], AVAX[0.72235690], BNB[0.92612692], BTC[0.02980202], BTC-PERP[0], COMP[.06749325], COMP-PERP[0], CRV[182.00091], CVC[908.01534], DFL[409.959], DOGE[394.9605], DOGE-PERP[0], DOT[.000224], DOT-PERP[12], DYDX-PERP[0], ENJ[.95455], ETH[.56702112], ETH-PERP[0], ETHW[.57702112], FTM[320.0016], FTM-PERP[0], FTT[155.876766], GALA[8225.0173], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA[331.001655], MATIC[60], NEAR[4.3000855], OMG-PERP[0], POLIS[322.96953832], SAND-PERP[0], SHIB[2699847], SHIB-PERP[0], SLP[8960.0448], SOL[27.32976603], SOL-PERP[0], SPELL[110000], SUSHI-PERP[0], SXP[315.7], UNI-PERP[0], USD[314.37], USDT[500.00000003], XRP-PERP[0], ZIL-PERP[0]		
01013725		AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-1230[0], FTT[0.00000002], FTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00077900], USD[1.47], USDT[0.01000002], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01013728		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTT[0.00002468], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SOLUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.001554], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.75441660], VET-PERP[0]		
01013731		ETH[.005], ETHW[.005], LOOKS-PERP[0], TRX[.000377], USD[-257.30], USDT[4990.28085754]		
01013738		BTC[0], SOL[0.00117550], USDT[10.78491417]		
01013739		AKRO[5], BAO[17], DENT[3], DOGE[203.3979093], KIN[16], RSR[1], SHIB[32130171.49101669], TRX[3], UBXT[2], USD[21.49]	Yes	
01013740		BTC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01013741		BTC[.00009187], ETH[0.00050334], ETHW[0.00050334], USD[0.00], USDT[0.10517085]		
01013749		ADABULL[0], BNB[.01089926], FTM[1], FTT[1.59981000], USD[29.28]		
01013750		0		
01013757	Contingent	ADABULL[0], BTC[0.03325185], DOGEBEAR2021[0], DOGEBULL[0], ENJ[72.983704], ETH[0.10728321], ETHBULL[0], ETHW[0.09581965], FTM[214.70986028], FTT[0.02523077], LTC[.00326385], LUNA2[0.24694314], LUNA2_LOCKED[0.57620067], NFT (493935334365828857/The Hill by FTX #45105)[1], RAY[99.29078996], SHIB[3499340.4], SOL[2.50853963], USD[163.70]		SOL[.49231294]
01013758		USD[0.00]		
01013764		DOGE[69.7452563], DOGE-PERP[0], USD[0.00]		
01013766		BNB-PERP[0], FLM-PERP[0], SXP-PERP[0], USD[0.08], USDT[0.00000001]		
01013767		BOBA[.0926], BOBA-PERP[0], BULL[.0009766], ETH[.00000001], ETH-0325[0], ETH-PERP[0], FTT[0.03667850], FTT-PERP[0], SUSHI-PERP[0], USD[6.15], USDT[0]		
01013774		USD[0.00]		
01013776		FTT[0.00014640], ICP-PERP[0], USD[0.00], USDT[0]		
01013777		AAVE[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.00000001], LUNC-PERP[0], POLIS[382.83170126], SHIB-PERP[0], SOL[0.00181731], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000117], TRX-PERP[0], USD[0.61], USDT[3.27180555]		
01013778		DFL[5.004], LUNC[0], POLIS[.074], STG[.3978], TRX[.000002], USDT[0.00000001]		
01013781		SECO-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
01013782		DOGE[.00004332], ETH[0.00468823], ETHW[0.00468823], KIN[1], UBXT[1]		
01013790		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01013791		BAO[2], DOGE[.00001024], FRONT[1], GBP[0.00], KIN[1]		
01013793	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO[0.00000002], CRO-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0.60000000], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000002], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.81611364], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXGBEAR[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYBBEAR[0], TRYB-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[2.50], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUTBEAR[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01013795		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04830783], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (309171254263517818/FTX EU - we are here! #207470)[1], NFT (314733890358763600/FTX AU - we are here! #54417)[1], NFT (345583019085332782/FTX EU - we are here! #207369)[1], NFT (505758978098298821/FTX EU - we are here! #207304)[1], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00650768], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01013799	Contingent	BTC[0], OXY-PERP[0], RAY-PERP[0], SRM[.0003876], SRM_LOCKED[.00148656], USD[0.28], USDT[0.00010050]		
01013802		BAO[1], MATIC[1], USD[0.02], USDT[0.00652169]		
01013803	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210905[0], BTC-MOVE-20211018[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092199], ETH-20210924[0], ETH-PERP[0], ETHW[0.00020348], EUR[0.51], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JET[.00000001], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (556332210374240938/Aerials #1 #1)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.12], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01013805		COPEI[.1093], FTT[.09965], LTC[.00647152], RAY[.825], SOL[.02427681], SRM[.8222], USD[0.22]		
01013813		XRP[27.8]		
01013815		BTC[0.00000516], FTT[25.63267566]		
01013816		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[2800000], SUSHI-PERP[0], UNIO[0], UNI-PERP[0], USD[-12.40]		
01013818		HT[19.78614], TRX[.000007], USD[0.30]		
01013819		AUD[0.00], ETH[0]		
01013828		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (326024569333856819/FTX AU - we are here! #48925)[1], NFT (451598750394075393/FTX AU - we are here! #49030)[1], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], STMX-PERP[0], STORJ-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01013833	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COMP-PERP[0], DAI[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00675235], LUNA2_LOCKED[0.01575550], LUNC[1470.3405822], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG[0], OMG-PERP[0], RAMP-PERP[0], RUNE[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI[0], TOMO-PERP[0], USD[4143.35], USDT[0], XMR-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01013834		BNB[0], BTC[.00000547]		
01013837		AGLD[0], AMPL[0.07764943], AMPL-PERP[0], BADGER[0.00615133], DOGE[.2302], DOGE-PERP[0], DOT-PERP[0], ENS[0], FXS-PERP[0], MINA-PERP[0], NEAR-PERP[0], POLIS[0], SHIB-PERP[0], SOL[0], SRM[49.86778785], TRX[.000001], USD[91.78], USDT[0]		
01013839		BRZ[1.56300591], DOGE[14.36184873], ETH[0], KIN[1]	Yes	
01013843		BTC[.00000002], KIN[1], POLIS[18.01293533]	Yes	
01013851		NEO-PERP[0], TRX[.000003], USD[0.01], USDT[0]		
01013852		LTC[0.00811197]		
01013856		ALTBEAR[0], AUD[317.55], BCHBEAR[0], CHZ[33723.90334756], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], MATICBULL[0], MNGO[95294.42483144], POLIS[0], SHIB[0], XRPBULL[.00000004]		
01013859		AUD[0.00], BNB[2.57835909], BTC[0], ETH[0], XRP[0]		
01013865		BAO[1999.6], FTT[0], USD[0.30]		
01013875		ALGO[0.00009005], ATOM[0.00000004], BAT[0], BCH[.00000009], BNB[0], BTC[0], DAI[0], ETH[.00000001], FTM[0], GME[.00000004], GMEPRE[0], LTC[0], MATIC[0], SPELL[0], TRX[0], TSLAPRE[0], USD[0.00], XRP[0.00046983]		
01013882		USD[2.12]		
01013891		BNB-PERP[0], DOGE-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[.1.20], USDT[1.37]		
01013892		ALICE[540.197343], AMPL[265.82355507], AURY[238.95459], BAT[8829.32211], BTC[.05850426], CHZ[8228.4363], ENJ[1355.74236], ETH[2.63828417], ETH-PERP[0], ETHW[2.63828417], LINK[275.3], MANA[1279.7568], SAND[1789.99281], SLP[136980], SOL[77.8252522], TLM[15102.13005], USD[0.01], USDT[0]		
01013893		TRX[.000003], USDT[9]		
01013901		COPE[1116.65], ETH[0.00500001], NFT (361015291267977454/The Hill by FTX #24862)[1], NFT (363682456048976936/FTX EU - we are here! #213532)[1], NFT (382164206323663406/FTX EU - we are here! #213685)[1], NFT (417015923997490063/FTX Crypto Cup 2022 Key #5531)[1], NFT (485197571472200332/FTX EU - we are here! #213621)[1], TRX[0.00001100], USD[0.00], USDT[0.00000286]		
01013902		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[5], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[25], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SLP[999.82], SNX-PERP[0], SOL[7398668], SOL-PERP[2.89], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.98], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01013904		1INCH-PERP[0], BTC[.00069055], BTC-PERP[0], COIN[.619835], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.000004], TRX-PERP[0], USD[74.77], USDT[8.17959479], XRP-PERP[0]		
01013908		ETH[.00079257], ETHW[0.00079257], RUNE[.05924], USD[3.73], USDT[5.20646391]		
01013919		BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], USD[0.03]		
01013927		DOGE[3730.82541979]		
01013933		BNB[0], BTC[0]		
01013935	Contingent	DOGE-PERP[0], KSHIB-PERP[0], LUNA2[0.08072441], LUNA2_LOCKED[0.18835697], LUNC[17577.911864], LUNC-PERP[0], USD[0.99]		
01013943		USDT[0]		
01013946		CAD[0.00], DENT[1], DOGE[529.01944681], FTT[10.87182714], TRX[1], UBXT[2], USD[0.00]		
01013951		DOGE-PERP[0], PERP[0], USD[2.44], XTZ-PERP[0]		
01013964		ATLAS[1990], FTT[.09791], TRX[.000005], USD[2.04], USDT[0.00000001]		
01013965		BAO[1], USD[0.00]		
01013966	Contingent	ATLAS[5890], BTC[.00006341], ETH[0], ETHW[0.00085314], FTT[30.79384], LUNA2[0.88254880], LUNA2_LOCKED[2.05928054], LUNC[192176.86], TRX[.000201], USD[74.80], USDT[11.36858701]		
01013978	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.09742989], LUNA2[0.00516118], LUNA2_LOCKED[0.01204277], NFT (382452895261090969/FTX EU - we are here! #230223)[1], NFT (443807977584048915/FTX EU - we are here! #230197)[1], NFT (566640185789299077/FTX EU - we are here! #230173)[1], USD[0.18], USDT[0.00000003], USTC[.730591], USTC-PERP[0]		
01013985		BTC[.0000993], DOGE[1.81790464], ETH[.00061995], ETHW[0.00061994], USD[.1.72], USDT[0], XRP[2.97907132]		
01013987		BNB-PERP[0], DOGE[0], LINK[.00039], USD[0.00], USDT[0]		
01013989		BTC[0.02770856], FTT[.099335], USD[2.60], USDT[0]		
01013994	Contingent	LUNA2[1.20415253], LUNA2_LOCKED[2.80968925], LUNC[262206.75], TRX-PERP[0], USD[0.72], USDT[0.03642429], XRP[.45]		
01013995		BNB[0], TRX[.000004]		
01013996		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.08347029], NFT (340018433451221346/FTX AU - we are here! #45037)[1], NFT (466391056631188316/FTX EU - we are here! #56512)[1], NFT (539961623039079061/FTX EU - we are here! #56161)[1], NFT (56761775502017456/FTX AU - we are here! #45078)[1], NFT (572225061206859245/FTX EU - we are here! #56391)[1], TRX[.000801], USD[0.28], USDT[0.13808375], XPLA[.090003], XRP[121.99373], XRP-PERP[0]		
01013998		BNB[0.05462332], BTC-PERP[0], CHZ-PERP[0], DOGE-0930[0], SOL[0], USD[0.35]		
01014001		USD[0.73]		
01014006		BTC[0.13267078], ETH[3.04598418], ETHW[3.04598418], FTT[32.08852874], SOL[13.29759935], TRX[.000004], USD[12.68], USDT[0.77079869]		
01014008		RAY[.8779], USD[0.01], USDT[0]		
01014013		BAO[4], BNB[0]		
01014018		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], LTC-PERP[0], MANA-PERP[0], TRX[.8.50826296], USD[0.00], USDT[24.70875758]		
01014020		0		
01014026		ETH[0], USD[0.00], USDT[0]		
01014027		1INCH[.80483742], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[7.72790637], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[.00104592], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[28.48820965], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[14.82174716], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[25.95731189], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[.01056474], TRX[41.9352], TRX-PERP[0], USD[0.00], USDT[0.0000030], VET-PERP[0], XLM-PERP[0], XRP[3], XRP-PERP[0], ZRX-PERP[0]		
01014031	Contingent	BCH[0], BTC-PERP[0], DOGE[0], ETHW[.0319538], FTT[.042902], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.35327116], LUNA2_LOCKED[0.82429938], LUNC-PERP[0], SOL-PERP[0], SRM[0], USD[0.00], XRP[1526.36620117], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01014033		BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], LTC-PERP[0], MTL-PERP[0], USD[0.47], WAVES-PERP[0]		
01014036		0		
01014037		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00428072], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], TRUMP2024[0], USD[22.01], USDT[0.00000001], WAVES-PERP[0]		
01014038		ALGOBULL[1273940.91710250], TOMOBULL[4110.72239293]		
01014044		BTC[,00000547], SOL[17.59317327], USDT[0.00000011]		
01014045		BNB[0]		
01014048		AKRO[5], ALPHA[1], AUD[0.00], BAO[9], BAT[1], DOGE[1], RSR[2], TRU[1], TRX[1], UBX[2], XRP[0]		
01014055		OXY[,97074], TRX[,000005], USD[4.09], USDT[0]		
01014057		BTC[,00003927], USD[0.53]		
01014062		BTC[0], ETH[,0041105], ETH-PERP[0], ETHW[0.00411050], USD[2.62], USDT[2.11600369]		
01014072		DOGE[1], TRX[,000002], USD[0.00], USDT[0.45092867]		
01014079	Contingent	AVAX[0], AVAX-PERP[0], BAO[3], BNB[0], BTC[0.28670076], BTC-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHZ[12871.93052466], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.02092979], ETH-PERP[0], ETHW[,02068807], FIL-PERP[0], FTT[0.00000040], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT[1], GST[,00000534], GST-PERP[0], LUNA2[0.28502141], LUNA2_LOCKED[0.66320100], LUNC[64001.98056179], LUNC-PERP[0], MATIC[3193.02298986], MATIC-PERP[0], NFT (348860884895859568/FTX AU - we are here! #38530)[1], NFT (355175204043649628/FTX AU - we are here! #38509)[1], NFT (443994872821053213/FTX EU - we are here! #169122)[1], NFT (451915616978451188/FTX EU - we are here! #168565)[1], NFT (522324901855750697/The Hill by FTX #9598)[1], NFT (566728772367757609/FTX EU - we are here! #169173)[1], NFT (57111669034344272/FTX Crypto Cup 2022 Key #15142)[1], PEOPLE-PERP[0], SHIB-PERP[0], SNX[0.14170701], SOL[0.00016858], SOL-PERP[0], TRX[1], UBX[2], USD[4859.78], USDT[101.27395711], USTC[0], USTC-PERP[0], VET-PERP[0]	Yes	USD[4857.75], USDT[101.060094]
01014082		AKRO[1], BAO[8], DENT[2], DOGE[311.37724879], KIN[15], TRX[1], UBX[3], USD[0.00]	Yes	
01014083		AVAX-20210924[0], DOGE[1.10579890], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[-0.04]		
01014085		1INCH-PERP[0], AAPL-20210924[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-20210924[0], AMZN-20210924[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BNTX-20210924[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210817[0], BTC-MOVE-20210908[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB-20210924[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,00000001], FTT-PERP[0], GALA-PERP[0], GOOGL-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MRNA-20210924[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210924[0], NFT (371139036553477900/FTX AU - we are here! #61469)[1], NFT (574113541192492997/FTX EU - we are here! #139158)[1], NFT (549627585498730855/Nice duck #1)[1], NFT (556637977169607732/FTX EU - we are here! #139661)[1], NFT (574113541192492997/FTX EU - we are here! #139158)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000003], TRX-PERP[0], TSM-20210924[0], UNI-20210924[0], UNI-PERP[0], USD[0.01], USDT[0.31925802], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01014099		BTC[0], LINK[0], LTC[0], TRX[,000003], USD[0.00], USDT[0.00410916]		
01014100	Contingent	ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], MOB[,44034], OKB-PERP[0], RON-PERP[0], SRM[,38702351], SRM_LOCKED[5.61297649], TRX[,000003], USD[0.02], USDT[0]		
01014101		0		
01014109		CRO[950], CRO-PERP[0], DOGE[762.143337], ETH[0.58738430], ETHW[0.58738430], MATIC[282.306667], SHIB[47492.298105], USD[7.61], XRP[253.35]		
01014114		AAVE[,00000901], ADA-PERP[0], ATOM-20210625[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINA[8.2178], STORJ[,039447], SUSHI[,002745], USD[0.00]		
01014116		AUDIO[187.48847043], BTC[0.02370832], FTT[0.02015495], RAY[0], RUNE[0], SOL[0.00739867], USD[0.00], USDT[0]		
01014123		BTC[0], USD[2.34]		
01014126	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGEBEAR2021[,00082368], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,02426], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01014131		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[,0001076], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (498843387589058585/The Hill by FTX #38051)[1], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[,000003], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[34.41], USDT[205], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
01014132		TRX[,000004], USDT[0]		
01014135		0		
01014136		USDT[26792.29382520]		
01014141		DOGE-PERP[0], USD[0.00], USDT[0]		
01014152		BNB[0.00012886], FTT[,096521], TRX[,000001], USD[0.00], USDT[14.58606382]		
01014155		BNB[0], ETH[0], HT[0], MATIC[0], NFT (332192470591080377/FTX EU - we are here! #1597)[1], NFT (412018598541012388/FTX EU - we are here! #1405)[1], NFT (494763340047101553/FTX EU - we are here! #1180)[1], SOL[0], STG[0], TRX[0.00001700], USD[0.00]		
01014160		BAND[7.39752], BTC[0.15247166], DOGE[5], ENJ[242.9236], ETH[0.26794782], ETHW[0.26794782], FTT[28.5944298], LINK[35.89524], MATIC[29.99418], TRX[,00003], USD[0.00], USDT[1.05170205]		
01014173		AUD[0.00], ENJ[,00054614], KIN[1], LTC[,00000045]	Yes	
01014177		DOGE[21.13832769], KIN[1], USD[0.37]		
01014178		TRX[,000002]		
01014179		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.00049999], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], HBAR-PERP[0], LINA[9.9506], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[,00000001], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[10.00], WAVES-PERP[0], XTZ-PERP[0]		
01014180		EUR[0.02], USDT[0.00000028]		
01014185		BTC-PERP[0], ETH-PERP[0], TRX[,000001], USD[-1.25], USDT[21.93809352]		
01014189		KIN[1392837.96936867], STMX[4274.41211495], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01014190		BTC[0], LTC[.0045115], USD[0.00], USDT[1.26124002]		
01014191		USD[0.19], USDT[0]		
01014194		AUD[0.00], BAO[4], FTT[.4176243], SOL[.54290064]	Yes	
01014197		BTC-PERP[0], SHIB-PERP[0], USD[91.51], USDT[0], XRP[127.5], XRP-PERP[0]		
01014200		TRX[.000002]		
01014204		CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINA-PERP[0], TRX[.000001], USD[-0.05], USDT[0.10077973], XTZ-PERP[0]		
01014211		AKRO[2], AUD[0.00], BAO[9], DENT[2], DOGE[.0026471], KIN[7], MATIC[3.31400532], RSR[2], SHIB[427.80417346], TRX[1]	Yes	
01014219	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025407], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0.00008903], PEOPLE-PERP[0], PERP-PERP[0], PROM[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1247], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.37], USDT[1.98344957], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBEAR[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01014222		TRX[.000001], USD[0.00], USDT[-0.00000009]		
01014225	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE[.0097], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00298], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.16800000], FTM-PERP[0], FTT[25.065], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[332.7], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[737], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.51945146], LUNA2_LOCKED[1.21205341], LUNA2-PERP[0], LUNC[113111.65], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXYL[8229], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REAL[195.1], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[278], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[445.33], USDT[0.88530173], WAVES-PERP[0], XRP[0.96000001], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01014229		AKRO[2], BAO[1], BNB[0], BTC[0.11177229], DOGE[0.29708118], DOT[14.80587392], ETH[1.26766279], ETH[1.12559737], EUR[28445.28], FTT[74.65917163], KIN[2], LDO[58.9995811], LINK[20.46099638], OXY[123.4222108], RAY[0.00046615], RUNE[0.05477645], SAND[.0577], SOL[7.47089651], TRX[0.00000332], USD[0.00], USDT[0.00000001], WRX[196.89183388], XRP[409.09127376]	Yes	
01014242	Contingent	APE[176.02963], ATOM[.027329], ATOM-PERP[0], AVAX[0], BTC[0.00392935], BTC-PERP[0], ETH[0.00037799], FTT[0.03618964], LINK[223.46548179], LUNA2[14.86618394], LUNA2_LOCKED[34.68776252], LUNC[337142.851254], MATIC-PERP[0], RAY[0], SHIB[97157.125], SOL[0.00207710], STG[.44035], TRX[.731004], USD[6399.32], USDT[0.57312031]		
01014244		ADA-PERP[0], BAO[.00000001], MOB[1], RAY[2.62817992], USD[0.56]		
01014248		USDT[0.00000489]		
01014251		BAO[724.91], TRX[.000002], USD[0.00], USDT[0]		
01014253		BNB[4.00424165], BTC[.046308], ETH[.78872342], ETHW[.78872342], SOL[7.0819179]		
01014259		SOL[0], TRX[.000001]		
01014264		ADA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00138793], ETHW[.00138793], KIN-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB[316934.88689288], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], TRX[40.70680031], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		
01014271		ATLAS[71.60227060], BAO[1]	Yes	
01014272	Contingent, Disputed	TRX[.000001], USDT[0.00484664]		
01014274		AAVE[2.31395847], BNB[0], BTC[.00432096], CEL[118.76516841], ENJ[55.43274013], ETH[.0790921], ETHW[.0790921], LINK[0], MANA[55.40152126], MATIC[455.0541371], RUNE[152.96155386], SAND[51.51511046], SHIB[2025931.92868719], SNX[71.2940986], SOL[2.06550841], USD[933.49]		
01014278		BCH[0.00004581], BTC[0], LTC[0], TRX[.00001], USD[0.00], USDT[0]		
01014279		BAO[2], BNB[.43937996], CHZ[1], DOGE[1], USD[0.00]		
01014282		ATOM-20211231[0], ATOM-PERP[0], BTC[0.00008088], BTC-PERP[0], CAKE-PERP[0], DAI[0], DOT[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00117819], ETH-PERP[0], ETHW[0], FTT[25.05934898], FTT-PERP[0], SOL[0], TONCOIN[0], USD[5689.27], USDT[0.00000001]		
01014284		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[546.42], USDT[0], VET-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01014288		ATLAS[30], BTC[0], ETH[0.00000001], FTT[0.06116844], GODS[1.8], SOL[0.00159025], TOMO[1.1], USD[0.21], USDT[0.00000135]		
01014293		AUD[0.00], DOGE[0], ETH[0], MATIC[0], RSR[0], SHIB[0], USD[0.00], USDT[0]	Yes	
01014298	Contingent	BNB[.57731763], BTC[.05353259], CEL[0], CRO[744.53540419], DOGE[10471.70411209], ETH[2.49619392], ETHW[2.289500229], FTT[25.07995008], LUNA2[33.01177425], LUNA2_LOCKED[74.38161595], LUNC[151.34282809], USD[2346.27], USDT[460.79516133], USTC[4675.17893713]	Yes	
01014299		ETH[0], NFT (335256313438312960/FTX EU - we are here! #24287)[1], NFT (475900830067861658/FTX EU - we are here! #24591)[1], NFT (526362159443259012/FTX EU - we are here! #24453)[1], SOL[0], TRX[0.00000700], USD[0.00], USDT[0.00000011]		
01014301		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[.00000001], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01469384], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.15], ZEC-PERP[0]		
01014311		BNB[0.00004186], BTC[0.00000233], BTC-PERP[0], USD[0.00]		
01014316		CHZ[40.004], TRX[.000004], USDT[2.3295]		
01014322		AR-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[-0.01], USDT[0.04386154]		
01014329		BNB[0], BTC[0]		
01014330		BAO[5], DENT[28885.31162074], EUR[0.30], KIN[6377855.38525341], MATH[1.01521037], RSR[1], SOL[8.39711589], TRX[3], UBXT[1]	Yes	
01014331		AUD[0.00], XRP[7.20818487]		
01014339		BTC[.00005637], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], ICP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.06], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01014346		ALGO[.00499853], APT-PERP[0], AXS-PERP[0], BCH[.00001008], BNB-PERP[0], BOBA[70.64686271], BTC[0.00358796], BTC-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0008637], ETH-PERP[0], FTT[0.01734612], FTT-PERP[0], HNT[.00000033], HNT-PERP[0], LINK[.00096872], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00000798], SOL-PERP[0], SRM-PERP[0], TONCOIN[0.02980000], TRX[.000854], USD[0.00], USDT[0.49066558]	Yes	
01014347		BTC[0], DOGE[0]		
01014353	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BSVHEDGE[0], BTC[-0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMPHALF[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000004], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GOOGL[.0000001], GOOGLPRE[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCHEDGE[0], KSM-PERP[0], LEOHEDGE[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OLY2021[0], OMG-20211231[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-20210924[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLRS[0], SNX-PERP[0], SOL[-0.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02486521], SRM_LOCKED[10546437], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.24], USDT[0], USDT-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[0.66], USDT[0.00707597], VET-PERP[0]		
01014357		USD[0.66], USDT[0.00707597], VET-PERP[0]		
01014364		0		
01014369		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
01014376		BNB[0]		
01014377		XRPBULL[100.28567973]		
01014384		MATIC[-.1], USD[0.00]		
01014400	Contingent	LUNA2[63.96328638], LUNA2_LOCKED[149.2476682], USD[0.44], USDT[10.91375206]		
01014401		WRX[0], XRP[0]		
01014406		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[0.03663699], LINK[3], OMG-PERP[0], SLND[40.72858321], SOL[2.79398445], USD[0.08], USDT[0.00000001]		
01014408		UBXT[1], USDT[0]		
01014409		AVAX[0], USD[0.02]		
01014411		AMPL[0.30884196], AMPL-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00111064], BTC[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210705[0], BTC-MOVE-20210712[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-PERP[0], CLV-PERP[0], DAWN-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], PERP-PERP[0], TRX[.000104], UNI-PERP[0], USD[0.01], USDT[0.00501762], XRP[2.06174054]		
01014412		SOL[0]		
01014413		BTC[0.00988743], USD[0.00], USDT[191.77405665]		
01014424		ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[.097075], SXP-PERP[0], TRX[.000013], USD[0.00], USDT[0]		
01014426		AKRO[1], KIN[1], TRX[.000777], UBXT[1], USD[1252.24], USDT[692.46472461]	Yes	
01014427		BOBA[.00184], RAY[.442135], RUNE[.09724], USD[0.40], USDT[0]		
01014434		BNB[0], DOGE[0]		
01014447	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.7], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00091938], BTC-PERP[3], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG[.05910875], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10513616], ETH-PERP[0], ETHW[0.00513616], FIL-PERP[0], FTM[.038], FTM-PERP[0], FTT[150.36003171], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.07055], LTC-PERP[0], LUNA2[4.04865124], LUNA2_LOCKED[9.44685290], LUNC[418198.14504057], LUNC-PERP[0], MATIC[.68], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE[.003792], RUNE-PERP[0], SAND-PERP[0], SOL[0.01184459], SOL-PERP[0], SRM[12.99687253], SRM_LOCKED[127.40312747], SRN-PERP[0], STARS[.00278], SUSHI-PERP[0], UNI-PERP[0], USD[138339.88], USDT[159.84447501], USTC-PERP[0], USTC[665.74422444], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[69417752], XRP-PERP[0]		
01014453		AUD[0.00], BAO[2], KIN[1]		
01014457		BNB[0], ETH[0], RUNE[0]		
01014463		BTC[0], BTC-PERP[0], FTT[0], NFT (314741062861113877/FTX EU - we are here! #206783)[1], NFT (361241529264884756/FTX EU - we are here! #206823)[1], NFT (429979092782632857/FTX EU - we are here! #206913)[1], USD[0.10]	Yes	
01014464		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01014465		USDT[0]		
01014466		AAVE[0.20758100], BNB[0.21672655], ETH[0.03600000], ETHW[0.03600000], FTT[2.42802153], LINK[5.33438743], LTC[0.77067700], TRX[1873.20957993], USD[0.03], USDT[0.07985052], XRP[51.81772460]		AAVE[.199877], BNB[211811], LINK[5.229796], LTC[.72954], TRX[1631.961707], USD[0.03], USDT[.074517], XRP[49.566539]
01014473		0		
01014474		CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN[919388.2], KIN-PERP[0], MTL-PERP[0], SOL-PERP[0], USD[2.92], XRP-PERP[0]		
01014481		BTC[0], ETH[0], FTM[0], SOL[0]		
01014492		BNB[0], BTC[0.01270000], ETH[1.11200669], ETH-PERP[0], ETHW[1.11200669], EUR[0.56], FTT[5.75077465], SOL[0], USD[0.12], USDT[-2.88837611]		
01014493		ALPHA-PERP[0], BTC-PERP[0], TRX[.000152], USD[0.00], USDT[0]		
01014494		BEAR[0], BNB[0], BSVBEAR[0], BTC[0], BULL[0], BVOL[0], DAI[0], ETH[0], ETHBULL[0], FTT[0], MATICBULL[0], MIDBEAR[0], SOL[0], SOL-20210625[0], TRX[0], USD[0.05], USDT[0], USDTBULL[0]		
01014495		ATLAS[59.9943], USD[0.02], USDT[0]		
01014496		XRP[849]		
01014498		ASD-PERP[0], TRX[.000003], USD[0.00], USDT[29.88644152]		
01014502		0		
01014505	Contingent	BTC-PERP[0], BULL[.00006548], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006072], USD[5.67], USDT[0.00029524]		
01014508		BNB[0], ETH[0], NFT (37096411151185179/FTX EU - we are here! #97929)[1], NFT (444876707665904730/FTX EU - we are here! #97230)[1], NFT (486247572887552128/FTX EU - we are here! #97406)[1], SOL[0], USDT[.070673]		
01014509		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[6.39045987], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.26003596], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003596], FTM-PERP[0], FTT[25.9950695], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[82.99], XTZ-PERP[0]		
01014512		ATLAS[6.46191961], ATLAS-PERP[0], AURY[.15564849], BNB[0], BTC[0.00160791], FTT[25.08085393], FXS[46.97119106], GMT-PERP[0], GST-PERP[0], NFT (392077247529992411/Montreal Ticket Stub #398)[1], POLIS[.02304148], POLIS-PERP[0], RAY[9.14693339], USD[0.00], USDT[112.69045322], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01014516	Contingent	BTC[2.4975004], LUNA2_LOCKED[2284.994417], LUNC[.05], SHIB[532534897], USD[32.00], USDT[4.00000126]		
01014517		TRX[.000003]		
01014522		DOGE[0], LTC[0], SOL[0], USD[0.00]		
01014526		AAVE[.0099748], AAVE-PERP[0], BCH[.00197984], BCH-PERP[0], BTC[0.00305662], BTC-PERP[0], DOGE[.87967], DOGE-PERP[0], ETH[.00079513], ETH-20210625[0], ETH-PERP[0], ETHW[0.00079513], FTT[25.08243], LTC[.00147365], LTC-PERP[0], SOL[.09937], SOL-PERP[0], USD[162002.31], USDT[0]		
01014527		BTC[0.00004610], EUR[0.88], TRX[.000002], USD[0.00], USDT[0]		
01014534		RAY[0], SOL[0.20000000], USD[2.14], USDT[0]		
01014536		AKRO[1], AUD[0.00], BAO[4], DENT[1], KIN[3], MATIC[1], UBXT[1]		
01014537	Contingent	AVAX[0], BTC[.00000422], CRV[.00000001], ETH[0], ETHW[0.00012218], EUR[0.19], FTT[.04886273], LUNA2[0.00333181], LUNA2_LOCKED[0.00777424], SLND[.037992], USD[108.46], USTC[.471635]	Yes	
01014544		DOGE-PERP[0], USD[0.18]		
01014546		CRO[2.49405132], RAY-PERP[0], USD[0.67], USDT[0]		
01014551		DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[.02046803], NEO-PERP[0], USD[2.46], USDT[0], XRP[0], XRP-PERP[0]		
01014555		AUD[0.00], BAO[2], ETH[.20536626], ETHW[.20515093], HXRO[1], KIN[3], RSR[2], SXP[1], TRX[3], UBXT[3]	Yes	
01014558		BTC[0.01159482], FTT[4.08728755], USD[297.35]		USD[281.42]
01014559		1INCH[2.37511314], EUR[0.00], KIN[1]		
01014562		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.39], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01014565		DOGE-PERP[0], LINK-PERP[0], TRX[.000005], USD[1.08], USDT[.001511]		
01014573		ETH[0], MATIC[0], MATICBULL[0], SOL-PERP[0], USD[0.00]		
01014579		SOL[0], USD[0.00]		
01014583		USD[0.00]		
01014586		CRO[1038.8904], TRX[.000001], USD[4.70], USDT[199]		
01014598		BULLSHIT[0], USD[0.00], VETBULL[267.3833233]		
01014602		SOL[.7398742], USD[0.31]		
01014607	Contingent	AXS[0], ETH[0], LUNA2[0.00000190], LUNA2_LOCKED[0.00000444], LUNC[0.41451638], USD[0.00], USDT[0]	Yes	
01014608	Contingent	BAO[3], DENT[1], EUR[0.00], LUNA2[0.00437205], LUNA2_LOCKED[0.01020146], LUNC[952.02422199], SHIB[236406.61938534], SPA[32.59422877]		
01014612	Contingent	ETH-1230[0], ETH-PERP[0], LUNA2[0.00868525], LUNA2_LOCKED[0.02026559], USD[.54.93], USDT[75.3751752], USTC[1.22943970], USTC-PERP[0]		
01014613		AUD[2.34]		
01014615		AKRO[2], BAO[3], BNB[0], CHZ[1], DENT[1], KIN[3], RSR[2], TRLRY[0], TRX[1], USD[0.00], XRP[0]	Yes	
01014616	Contingent	BTC[0], ETH[0.33646954], ETHW[0.31527600], FTT[0.32827412], GBP[0.00], RUNE[58.5416739], SOL[2], SRM[.0020264], SRM_LOCKED[.02583507], USD[0.00], USDT[0]		
01014620	Contingent	APE-PERP[0], ATOM[0], BNB[0.00000001], BNB-PERP[0], BTC[.00000001], CRV-PERP[0], ETH[0.00000001], FTM[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00151870], LUNA2_LOCKED[0.00354366], LUNC[0.00964117], NFT (473883156564543037/Austria Ticket Stub #962)[1], NFT (527426477751925450/FTX AU - we are here! #25463)[1], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.003568], TRX-PERP[0], USD[1346.90], USDT[0.06432815], USTC[0.21497472], USTC-PERP[0], YFII-PERP[0]		
01014623		ETH[0], USD[2.10]		
01014624		TRX[.000009], USDT[.0.00000049]		
01014635		MOB[21.69198800]		
01014638		TRX[.000002], USDT[2.103019]		
01014640	Contingent	BTC[0], CTX[0], DOGE-PERP[0], ETH[0], SOL[0], SOL-PERP[0], SRM[2.13019405], SRM_LOCKED[15.98980595], TONCOIN-PERP[0], USD[4.57], USDT[24.60577662]		
01014643		BSVBULL[20295.783], EOSBULL[4352.2351], LINKBULL[3185541], LTCBULL[59.106156], MATICBULL[.00564], SUSHIBULL[10393.7193], SXPBULL[107.440893], USD[8.78], VETBULL[.25372227], XRPBULL[937.94298], XTZBULL[12.940935], ZECBULL[.06835212]		
01014645		BTC[.0019], BTC-PERP[.0156], POLIS[12.4], USD[.229.87]		
01014646		TRX[.00000186], USDT[.0.00000009]		
01014647	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH[.0979634], ETHW[.0479734], FTT[1.69966], LUNA2[2.28626467], LUNA2_LOCKED[5.33461757], LUNC[100000.946294], USD[118.96], USDT[0.36671529]		
01014650		BNB[0]		
01014651		BNB[0], BTC[0], DOGE[0.09265488], ETH[0], LTC[0.00000001], RAY[0.09281496], REN[.00103514], SOL[0.00037719], USD[0.24]	Yes	
01014653		BNB[2.18754276], BTC[.0199636], CAD[100.00], FTT[.0999335], USD[1702.66], XRP[631.57972]		
01014657		BTC[0], ETH[0], FTT[.09663168], MOB[30.98849006], TRX[.000003], USD[6.06], USDT[5.21094655]		
01014659		BNB[.0009043], BNB-PERP[0], USD[0.00], VET-PERP[0]		
01014670	Contingent	AAVE[.0074578], BNB[.00946591], BTC[.00605825], ETH[0.00075390], ETH-PERP[0], ETHW[2.60682990], FTT[2.29905], LTC[68.35667050], LUNA2[0.00049129], LUNA2_LOCKED[0.00114634], LUNC[106.98005], MATIC[309.888869], OMG[10], RUNE[670.60682078], RUNE-PERP[0], SNX[20.06581862], SOL[8.75260615], SRM[32.994357], USD[3962.61], USDT[0]		
01014676		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], PUNDIX-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01014683		BTC[.00072668], DOGE[496.2688727], DOGE-PERP[0], ETH[.0318304], ETHW[.0318304], TRX[.000003], USD[1.00], USDT[0.00006468]		
01014687		BNB[0.00189065], DOGE[0], DOGE-PERP[0], ETH[0], SHIB[2749418.5939742], USD[.0.28]		
01014688	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[.0.62], USDT[.71724878]		
01014689		CHZ[9.318], DOGE[346.9306], FIDA[.7586], FTT[.08544], OXY[.749], SRM[.7814], STEP[.00179579], TRX[.000069], USD[0.07], USDT[0]		
01014692		ATOM-PERP[0], DAI[11.65], DYDX[.03], ETH[.00751525], ETHW[.00051525], EUR[0.81], RUNE[407.776], USD[55.99], USDT[0]		
01014697		DOGE[.69280377], FTT[.06464], MOB[.30955], USD[0.06]		
01014699		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01014702		BTC[0], ETH[0], FTT[0], USD[0.00]	Yes	
01014703		AUD[0.00], DOGE[6.99886], USD[0.07]		
01014705		DOGE[.91477836], EOSBULL[108.85048282], SHIB[1617657], TOMOBULL[849.08801693], TRX[.000006], USD[0.00], USDT[0]		
01014706		CAKE-PERP[0], TRX[.000016], USD[5.40], USDT[5]		
01014707		ETH[.005], ETHW[.005]		
01014708		BNB-PERP[0], BTC-PERP[0], ETH[1.0816694], ETH-PERP[0], ETHW[1.0816694], FTT[5.4973191], LINK[11.92453686], LUNC-PERP[0], SPELL-PERP[0], TRX[.001554], TRX-PERP[0], UNI[114.15943594], USD[0.00], USDT[17.65843149], USTC-PERP[0]		
01014720		BCH[.01]		
01014724		AVAX[.09749954], BNB[.39], CAKE-PERP[0], DOT[.09831945], SHIT-PERP[0], USD[2.16]		
01014727		COPE[0], SOL[0.00000001], USD[0.03], USDT[0.00035142]		
01014728		RAY[0], SOL[.02463976], TRX[.000002], USDT[0.00000012]		
01014729		ETH[.0009699], ETHW[.0009699], FTT[2.19846], USD[171.98]		
01014733	Contingent, Disputed	ETH[0], FTT[0.03939678], TRX[0], USD[0.02], USDT[0]		
01014744		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01014750		AKRO[1], AUD[0.00], BAO[25], DENT[2], DMG[0], DOGE[0], ETH[0], ETHE[0], KIN[3], MATIC[0], OXY[0.02648402], REEF[0], REN[0], RSR[0], SOL[0], SRM[0], TRU[0], UBXT[2], UNI[0], USD[0.00],		
01014753		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.6549], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE[0.02848602], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000172], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.09887858], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01014756		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000163], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], AUD[14000.00], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.05459651], BTC-PERP[0], BULL[0.00000249], CAKE-PERP[0], DOT-PERP[0], ETH[.04265857], ETHBULL[0.00009890], ETH-PERP[0.03599999], ETHW[.04265857], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.6751], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[.99582], SAND-PERP[0], SOL-PERP[0], SUSHIBULL[108200], THETA-PERP[0], USD[4232.69], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01014757		FTT[49.9905], USD[1341.04]		
01014758		DOGEBULL[.049], FTT[3.799252], THETABULL[.029994], TRX[.000001], USD[0.02], USDT[0.00000001], XRPBULL[1549.6993], XTZBULL[.38414]		
01014766		AAVE-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTT[0.04893953], OKB-PERP[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], USD[4.39], USDT[0]		
01014767		USD[6.93]		
01014768		BTC[0], FTT[0.57802189], PERP[0], RAY[0], USD[0.00], USDT[0]		
01014774		HT[0], MATIC[0], NFT (404833175011732126/FTX EU - we are here! #163377)[1], NFT (505488264080139015/FTX EU - we are here! #163619)[1], NFT (565250663233654440/FTX EU - we are here! #163522)[1], SOL[0], TRX[0], USD[0.00]		
01014778		BTC[4.12950987], LTC[0.00661054], USD[29.81], USDT[338.34819]		
01014779		ETH[-0.00016641], ETHW[-0.00016536], FTT[0], USD[1.69], USDT[0]		
01014785		DOGE[29.979], SUN[92.3], USD[0.15], USDT[1.18321]		
01014786		NFT (310799402275116684/FTX EU - we are here! #244768)[1], NFT (410563705660566925/FTX EU - we are here! #244753)[1], NFT (478264474825087085/FTX AU - we are here! #25667)[1], NFT (553944558520777957/FTX AU - we are here! #21571)[1], USD[8.19]		
01014788		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], ZRX-PERP[0]		
01014791		AAVE-PERP[0], BAT-PERP[0], BNB[0], ENS-PERP[0], FTM[.00000001], FTM-PERP[0], MANA-PERP[0], NEAR[0], OMG-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01014793	Contingent, Disputed	BNB[0], BULL[0], FTT[0], USD[0.00], USDT[0]		
01014794		AMPL[0], ETH-PERP[0], FTT[0.03870686], TULIP-PERP[0], USD[0.00], USDT[0]		
01014803		BTC-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
01014804		ATOM-PERP[0], AVAX-PERP[0], DYDX-PERP[0], FTM-PERP[0], LUNC-PERP[0], NFT (425509873378734736/FTX EU - we are here! #94294)[1], NFT (473550417800194731/FTX EU - we are here! #107817)[1], NFT (500980060310782893/FTX EU - we are here! #94915)[1], NFT (556928834627440093/The Hill by FTX #36620)[1], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.02], XRP-PERP[0], XTZ-PERP[0]		
01014807		FTT[15.09269]		
01014808		BNB[0], FTT[0.05274592], HT[0], USD[0.00]		
01014810		BAO[9], CHZ[1], EUR[1.11], KIN[4850202.55964712], SAND[17.89857423], TRX[1]	Yes	
01014817		BTC[.00041562], ETH[0], MATICBULL[0], USD[0.00], USDT[0.00000042]		
01014819		ATLAS[489.909693], BNB[0], BTC[0.00211191], CEL[0], ETH[0.10298101], ETHW[0.10298101], FTT[4.17707903], USD[1.86], USDT[4.19060011]		
01014820		0		
01014825		DOGE-PERP[0], ETH-PERP[0], USD[-0.01], USDT[.05263244]		
01014828		BAO[1], BNB[0], CHZ[1]		
01014832		ADABEAR[709397.88304836], ETHBEAR[99940], USD[0.03]		
01014835		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FLM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[-0.03], USDT[0.02995600], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01014836		AUD[0.00], BAO[3], BTC[0.00005078], KIN[1], USD[0.00]	Yes	
01014838		AUD[0.00], BAO[3], DENT[12133.84845576], DOGE[117.45148712], ETH[.01377231], ETHW[0.01360150], KIN[3286664.34699286], MATIC[92.88214377], SHIB[15144347.47598139], UNI[.38848768]	Yes	
01014842		AUD[0.00], FTT[6.30692851], SOL[9.22780966], USD[81.44]		
01014843		USD[25.00]		
01014844		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], USD[0.02], XRP-PERP[0]		
01014849		BAO[2], KIN[11], RSR[2], TRX[1], USD[0.00]		
01014855		BNB[.01], DOT[5], FTT[25.12878793], RUNE[55.023043], USD[384.06], USDT[154.68654036]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01014861		BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], USD[0.32]		
01014862		BNB[0], BTC[0], DOGE[04163], ETH[0], SOL[0], TRX[0], USD[0.00000233]		
01014866		BAO[9], BNB[0], BTC[0], CAD[0.00], DOGE[0], KIN[6], LTC[0], MATIC[0], YFI[0]		
01014867		DOGE[1], RAY-PERP[0], SOL[29994], TRX[0.000002], USD[-5.30], USD[18.53000016]		
01014877		AUD[0.00], BNB[0], KIN[1]		
01014884		REEF[26216.16299899], USD[0]		
01014885		EUR[0.00], MATIC[40990523]		
01014890		ETH[0.00498], ETHW[0.00498], USD[25.00], USD[0]		
01014893		BNB[0], BTC[0], FTT[0], RAY[0], SOL[0], USD[120.11]		
01014895		AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[991.12], USD[0.60018845], XTZ-PERP[0]		
01014896		AKRO[3], BAO[3], BTC[0], DENT[3], DOGE[2], KIN[1], SHIB[42487284.18939907], TOMO[1.04238298], TRX[1], UBXT[2], USD[0.02], USD[0], XRP[0.01147597], ZRX[0.01047506]	Yes	
01014903		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTT[0.42522185], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.93], USD[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01014906		USD[25.00]		
01014908		BTC[0.00305441], DOGE[1], TRX[0.00028], USD[0.00], USD[190.38777667]		
01014911		RAY[56.97632372]		
01014913		AVAX[2.634353], BTC[0.07518519], ETH[0.71097273], ETHW[0.71097273], EUR[0.00], FTT[25.1], SOL[13.29], TRX[0.000003], USD[190.00], USD[0.22680918]		BTC[0.039534]
01014916		AUD[0.00], BTC[0.00038806], FTM[38.93047113], SOL[0.00000044], USD[0.00], USD[45.03560032]	Yes	
01014918		AAVE[0.7316762], AUD[0.00], BAO[32], BTC[0.01488459], CHZ[1], DENT[4], DOGE[276.90679233], ETH[1.6785006], ETHW[1.6271359], GAL[2.00955619], KIN[28], LINK[1.92944198], MANA[2.48141854], MATIC[50.80034976], RSR[1], SAND[5.2237098], SHIB[113865.78116563], SOL[28107974], TRX[1], UBXT[4], USD[0], XRP[289.79964068]	Yes	
01014936		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAO-PERP[0], BNBULL[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR202[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATCBULL[0], MINA-PERP[0], MTL-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETABEAR[399118], THETABULL[0], TRX-PERP[0], USD[0.52], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01014942		FIDA[12], FTT[11.23156226], MAPS[147.9990106], POLIS[100.08349351], SOL[41.82011364], USD[2.07], USD[0.00000005]		
01014943		AKRO[1], BAO[2395.14855017], DENT[1], DOGE[6.50241175], EUR[10.00], KIN[7214.34179698], SHIB[1799840.30802292], TRX[6.94855548]		
01014949		BOBA[01896], CONV[0], CQT[7824], USD[0.00], USD[0], XRP[0]		
01014953		ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC[0.0001587], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00059995], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], PROM-PERP[0], SC-PERP[0], SLP-PERP[0], STEP-PERP[0], UNI-20210625[0], USD[0.42], VET-PERP[0], WAVES-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01014961		BAO[1], UBXT[1], USD[0.01]		
01014963		ETH[0], USD[0.00], USD[0]		
01014970		BTC[0], BTC-PERP[0], USD[0.01], USD[0.23084187]		
01014974		ASDBULL[12.21067953], USD[0.00], USD[0.02085744]		
01014983		BTC[0.00004991], BTC-PERP[0], FTT[25.195212], TRX[942832], TRX-PERP[0], USD[31.18]		
01014984	Contingent	1INCH[43.90821099], APT[98878], APT-PERP[0], ASD-PERP[0], AVAX[0], AVAX[0], BTC[0.11839034], BTC-PERP[0], DAI[0.06916225], DOGE[-286.99253001], ETH[0.00053644], ETHW[5.78196898], FTM[0.00009656], GAL[250], GST[0.03], GST-PERP[93.7], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC-PERP[0], MATIC[310.25202057], MER[17.97432], NFT (291948860823815407/FTX EU - we are here! #19978)[1], NFT (342120846421225639/FTX Crypto Cup 2022 Key #3108)[1], NFT (400715916067280921/FTX AU - we are here! #53814)[1], NFT (451877452594398446/FTX EU - we are here! #19898)[1], NFT (462608189568782884/The Hill by FTX #8293)[1], NFT (556014044322386184/FTX EU - we are here! #19849)[1], SAND[0.88644], SNYI[666666], SOLID[0.00238350], SOL-PERP[0], SRN-PERP[0], TRX[4974.80851997], USD[-3.00], USD[0.00000001], USDO[0.00927609], XRP[0.66533327]		
01014985		AVAX-20210924[0], BTC[0.0799848], ETH[4.22519706], ETHW[4.22519706], SOL[21.9158352], USD[1676.27], USD[0.00005463]		
01014986	Contingent	ATLAS-PERP[0], RAY[0], SRM[43541046], SRM_LOCKED[1.9249425], USD[0.00], USD[0]		
01014987		USD[0.00], USD[0]		
01014988		ATLAS[106.55899962], USD[0.00]		
01014992		FTT[4]		
01014994		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USD[0]		
01014997		ATLAS[5250], CRV[498], LTC[0.00407096], TRX[0.000004], USD[0.03], USD[10.24545864]		USD[10]
01015001		AKRO[1], BAO[2], KIN[6], TRX[2.000001], UBXT[2], USD[0.02]		
01015002		USD[25.00]		
01015007		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.0099748], BSV-20210625[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[997246], DEFI-PERP[0], DRGN-PERP[0], ETCBEAR[18746.615], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.9297025], FTT-PERP[0], GRT-PERP[0], HXRO[552421], ICP-PERP[0], LEO[963244], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[904746], PERP-PERP[0], PROM-PERP[0], RAY[9877195], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.0757864], SOL-PERP[0], SRM[751942], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.646048], SXP-PERP[0], TRX[0.000005], TRX-PERP[0], UBXT[7235895], USD[5.43], USD[0.05587988], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01015009		0		
01015012		CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], RUNE-PERP[0], TRX[0.000003], USD[0.82], USD[10]		
01015016	Contingent	ASD[0], ATOM[0], BAND[0], BTC[0], FTT[0], KNC[0], LTC[0], OMG[0], RSR[0], RUNE[0], SNX[0], SOL[0], SRM[0.00039772], SRM_LOCKED[0.1131261], SXP[0], TRX[0], USD[0.00], USD[0]		
01015017		BAO[2], DOGE[1], EUR[0.00], HT[24.24372793], RAY[14.23679087]		
01015033	Contingent	NFT (301060055442184500/FTX AU - we are here! #55192)[1], NFT (329681321810866506/FTX AU - we are here! #20216)[1], SRM[3.17311788], SRM_LOCKED[24.18688212]		
01015037		BNBBULL[0], DOGEBULL[0.00000014], ETHBULL[0], USD[0.00], USD[0]		
01015039		EUR[0.00], XRP[1282.49285554]	Yes	
01015047		FIL-PERP[0], TRX[0.000002], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01015048	Contingent	BTC[0], EUR[0.00], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC[100], STETH[0], USD[0.00], USD[0], USTC[1]		
01015062		FTT[159.804357]		
01015064		DOGEBEAR2021[1.94736111], TRX[.000001], USD[0.03], USD[0.04799700]	Yes	
01015066		FTT[.1], USD[1.77]		
01015067		BTC[0.01000000], DOGE[.13857], LTC[1], SHIB[10000000], SOS[41000000], TRYB[0], USD[0.25], USD[435.58807562]		
01015071		11NCH[0.00003524], ACB[0], ALPHA[0.00003826], AMC[0], AMD[0], AMPL[0.00002729], ASD[0.00020953], AUDI[0.00005230], AXS[0.00002004], BADGER[0.00000673], BAL[0.00000455], BAND[0.00001276], BAT[0], BNT[0.00003061], BOBA[.00002737], BRZ[0.00051956], BTC[0], CEL[0.00001548], CGC[0], CHZ[.00014654], CLV[0], CONV[0.00187444], COPE[0], CREAM[0.00000796], CRO[0.00051852], CRV[0.00014710], CUSD[0.00446014], DAWN[0.00002869], DENT[0.01215935], DFL[.00044317], DMG[0.00265328], DODO[0.00003247], EMB[0.00035067], ETH[0.00000016], ETHE[0], ETHW[0.00000016], FIDA[0.00006039], FRONT[0.00004977], FTM[0.00059944], FTT[0.00002192], GBTC[0], GRT[0.00013097], HGET[0.00001160], HMT[0.00002508], HNT[0.00000670], HOLY[0.00001172], HT[0.00000521], HUM[0.00063770], HXRO[0.00035357], JST[0.00082575], KIN[50], KNC[0.00003560], LEO[0.00004125], LINA[0.00224288], LINK[0.00005080], LRC[0.00020140], LUA[0.00156633], MANA[.00006433], MAPS[0.00011414], MATH[0.00004851], MATIC[.00002845], MEDIA[0.00001866], MER[0], MOB[0.00000371], MTA[0.00007729], MTL[0.00002654], NFT (361998515969794575/Mech #2269)[1], NFT (503049490680414886/#1932)[1], OKB[0.00000549], OMG[0.00002741], ORBS[0.00078451], OXY[0.00006420], PERP[0.00000749], PFE[0], PUNDIX[0.00003072], RAMP[0.00019984], RAY[0.00001702], REEF[0.00294448], REN[0.00023324], RSR[0.00240656], RUNE[0.00001200], SAND[0.00030218], SECO[0.00001822], SHIB[32.53046241], SKL[0.00037589], SLRS[0.00007244], SNX[0.00001235], SNY[0.00000728], SOL[0.00000880], SRM[0.00002117], STEP[0], STMX[0.00421869], STORJ[0.00005258], SUN[.00624237], SUN_OLD[0], SUSHI[0.00000870], SXP[0.00003045], TOMO[0.00008989], TRU[0.00058961], TRX[0], TRYB[0.00038967], TSLA[.00000001], TSLAPRE[0], UBER[0], UNI[0], USD[0.00], WAVES[0.00000660], WRX[0.00003603], XRP[0], YFII[0.00000001], ZRX[0.00006407]	Yes	
01015073		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[1.60], USD[0], USTC-PERP[0]		
01015077		LTC[0]		
01015079		BTC[0.00006744], ETH[.0001453], ETHW[.0001453], FTT[0], SOL[0], USD[0.00], USD[0]		
01015080		AR-PERP[0], BIT-PERP[0], BTC[0.00009077], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00000001], FTT[162.67457010], LTC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], TRX[0], TSLA[31.15779558], USD[14.44], USD[0.00267184]		
01015081		11NCH[8.998254], BTC[0.00012863], BTC-PERP[0], EMB[69.936], ETH[.1469706], ETHW[.1469706], FTT[2.9974], MATIC[619.78918], OKB[8.19836], RAY[1.999612], SOL[19.59669], SRM[31.9936], STEPI[07878], USD[64.00], USD[0], XRP[282.943538]		
01015087		BTC[0], BTC-PERP[0], USD[90.30], USD[131.44362932]		
01015092		AUD[0.00], BAO[1], DOGE[0], ETH[0], SHIB[0], TRX[1.05118811]		
01015097		BCH[.00080728], DOGE-PERP[0], FTT[.69297645], FTT-PERP[0], SRM[.60097], SRM-PERP[0], USD[1.92]		
01015105		TRX[.000001], USD[0]		
01015106		KIN[25967826.02309615]		
01015110		BNB[0], USD[0.00]		
01015111		TRX[.000002], USD[0.00], XAUT-PERP[0]		
01015114		BTC[0.00000302], EUR[0.00], NFT (396054679047670752/FTX Crypto Cup 2022 Key #15484)[1], PAXG[.00001663]	Yes	
01015115		AAVE[0], CONV[0], ETCBULL[0], OXY[0], RAY[0], USD[0.60], USD[0.00000001], WRX[0], XRP[0], XRPBULL[0], ZIL-PERP[0]		
01015116		KIN[93977.51277089], USD[0.00]		
01015118	Contingent	BNB[0], DAI[0], ETH[0], FTT[0], LUNA2[0.00024975], LUNA2_LOCKED[0.00058276], LUNC[54.38466263], NFT (307157768339094496/FTX EU - we are here! #21229)[1], NFT (422509023424988480/FTX EU - we are here! #20885)[1], NFT (523373853453430157/FTX AU - we are here! #40324)[1], NFT (526327750806434931/FTX AU - we are here! #40377)[1], NFT (532967076234523481/FTX EU - we are here! #21162)[1], NFT (558001374992003244/The Hill by FTX #8772)[1], SOL[0], TRX[0.12396262], USD[-0.01], USD[0.00015409], USTC[0], XRP[0]		
01015126		BAO[1], BNB[0], HXRO[0], KIN[1], MER[0], MNGO[0], OXY[0.25097495], RAY[6.49120605], USD[0.00], USD[0.00000144]		
01015127	Contingent	ANC-PERP[0], BAL-PERP[0], BNB[0], BTC[.019996], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[.0022143], FIDA_LOCKED[.00512848], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR-0624[0], PAXG-PERP[0], SOL-PERP[0], SRM[.00057477], SRM_LOCKED[.0022923], USD[-6.76], USD[5392.91000001], USTC-PERP[0]		
01015128		DOGE[4], KIN-PERP[0], USD[0.14], USD[0]		
01015131		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01015134		BTC[.0000783], BULL[0.00000087], DOGEBEAR[963796708.3844945], DOGEBEAR2021[0.00036862], DOGEBULL[0.00000051], ETHBEAR[8428], ETHBULL[.00000762], SHIB[67450], SUSHIBULL[.0695], USD[1.24]		
01015137		USD[25.00]		
01015138		BAO[12234.98488078], CAD[1.06], DENT[1461.55870369], DOGE[83.93596475], KIN[270.00000375], REEF[246.50904901], RSR[128.89046014], SHIB[524026.04818677], USD[0.01]	Yes	
01015139		POLIS[.07908], USD[0.18], USD[0]		
01015141		SXPBULL[2361.24437757], USD[0.00]		
01015142		BTC[0], ETH[0], EUR[0.00], FTT[0]		
01015144		USD[0.00], USD[0]		
01015147		DOGE[99.98], USD[.6]		
01015151		TRX[.000005], USD[1.98], USD[0]		
01015155		BTC-PERP[0], EUR[0.00], USD[0.38]		
01015156	Contingent	AKRO[1], BAO[3], DENT[1], EUR[0.13], KIN[238.44649569], LUNA2[0], LUNA2_LOCKED[16.57928223], LUNC[14.1427478], TRX[1], USD[0.00]	Yes	
01015157		MER[.831568], RAY[.585925], SOL[.11923], SRM[.95], TRX[.000002], USD[-1.16], USD[.20210625][0]		
01015164		AKRO[1], CHZ[1], TRX[.000003], USD[0]		
01015170		USD[0]		
01015171		RAY[.9741], TRX[.000003], USD[0.01]		
01015172		BNB[0.19710986], TRX[0.00000001], USD[0], XRP[0]		
01015173		AAVE-PERP[0], ADABULL[0.57808239], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOMBULL[5783.70572], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.299943], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], MSOL[.00000001], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-0624[0], UNI-PERP[0], USD[64.47], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]	Yes	
01015187		TRX[.000003], USD[0.01]		
01015196		ATLAS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], LINA-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01015198		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.85], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01015213		USDT[0]		
01015214	Contingent	ATLAS[9.96], DOGE[3.9992], HUM[9.984], LUNA2[0.00167138], LUNA2_LOCKED[0.00389990], LUNC-PERP[0], MOB[4.4941], USD[40.48], USDT[24.11858610], USTC[.23659273]		
01015218		BOBA[1508.25832], FTM[209.87292660]		FTM[199.98]
01015219		BTC[.00002477]		
01015229		CHZ[0], DOGE[0], ENJ[0], ETH[0], LINK[0], RAY[0], REN[0], SOL[0], SXP[0], TRX[0], USD[0.00]		
01015230		COPE[12.9949], USD[1.13]		
01015233		USD[0.00]		
01015236		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[-36.65], USDT[999], WAVES-PERP[0]		
01015242		ALGO-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.12393221], BTC-PERP[0], BULL[0], FTT[0.06593504], LUNC-PERP[0], MATIC[9.64946339], RSR-PERP[0], USD[2.34], USDT[0.00000001], XLM-PERP[0], YFI-PERP[0]		MATIC[9.6124]
01015248		ALGOBULL[0], BTC[0], ETHBULL[0], SUSHIBULL[0], TRX[.000003], USD[0.01], USDT[0]		
01015255	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[.0007575], APT[.611225], APT-PERP[0], ATLAS[.07655], ATOM-PERP[0], AVAX[.0014815], BCH[0], BNB[0], BTC[0.99238056], BTC-PERP[0], CHZ[.05685], DOGE-PERP[0], DOT-PERP[0], ETH[26.79399032], ETH-PERP[0], ETHW[1.05352452], FTM[6279.94274247], FTT[0.35630073], FXS-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC[0], LUNA2[14.81271451], LUNA2_LOCKED[34.56300054], LUNC[0.00281152], MATIC[.0336], MATIC-PERP[0], NEAR[.003123], NEAR-PERP[0], NFT (549171653776291229/FTX Beyond #267)[1], RSR-PERP[0], SOL[126.63617431], SRM[1.02429379], SRM_LOCKED[15.89001016], SUSHI[.01129], SUSHI-PERP[0], USD[22588.51], USDT[0.00000001], VET-PERP[0], XRP[.162855], XRP-PERP[0]		
01015263		CEL[.00017933], EUR[0.00]	Yes	
01015264	Contingent	ADABULL[0], ADAHALF[0], ADAHEDGE[0], ATLAS[3423.7366379], BNBULL[0], BTC[0.02470000], BULL[0.00060000], DEFIULL[0], ENS[0], ETHBULL[0], EUR[0.06], FTT[25.01295794], LUNA2[0], LUNA2_LOCKED[0.00482199], LUNC[450], MATIC[445.88192685], PAXG[0], POLIS[4.9], SOL[4.03942304], SUSHIBULL[21730000], USD[308.30], XRPBULL[1923000]		
01015269		USD[2505.72]		
01015280		FTT[78.60080954], TRX[.000003], USDT[250]		
01015284		BTC[0], BTC-PERP[0], USD[0.06], USDT[0.00000001]		
01015286		USDT[0.00681242]		
01015287		SECO[1.05526541]		
01015288		TRX[.000001], USDT[0]		
01015293		TRX[.000002]		
01015295		USD[0.04]		
01015300		DEFIBULL[.99981], DOGE[.95345], LINKBULL[15.2371044], LTCBULL[3534.34341525], MATICBULL[47.879613], SOL[.10689964], TRX[.000011], USD[0.06], USDT[0.45000001], XRPBULL[18058.2558]		
01015301		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[55.98], USDT[105.96678155], VET-PERP[0], ZEC-PERP[0]		
01015302		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000011], UNI-PERP[0], USD[0.66], USDT[3492.44553453], XRP-PERP[0], XTZ-PERP[0]		
01015305		0		
01015309		ALGOBULL[2159568], EOSBULL[10092.93], NFT (343394310255618642/FTX EU - we are here! #135518)[1], NFT (396964521744360454/FTX EU - we are here! #134581)[1], NFT (508309750876542518/FTX Crypto Cup 2022 Key #14841)[1], NFT (553214490452046125/FTX EU - we are here! #135389)[1], TRX[.000002], USD[0.04]	Yes	
01015311		TRX[.000001]		
01015313	Contingent	ADABULL[1.37499617], ALTBULL[50.00099134], DOGEBULL[10.13863039], ETHBULL[.54103628], LUNA2[0.04676079], LUNA2_LOCKED[0.10910853], LUNC[10182.26249872], MATICBULL[1000.742652], USD[0.35]		
01015317		EUR[1.62]		
01015318		RAY[.932097], TRX[.000002], USD[0.00], USDT[0]		
01015321		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01015326		ETHW[.0008666], USD[0.00], USDT[1.09530237]		
01015330		ATLAS-PERP[0], EUR[0.10], TRX[.00078], USD[0.05], USDT[0]		
01015340		AGLD[4.30411982], AKRO[1], AUD[0.00], BAO[14], COPE[29.83609751], DENT[1], EDEN[6.381213], EMB[.94027318], HMT[.00015651], JET[39.60808047], KIN[20], KSHIB[127.31128361], MATH[0], MER[32.86597286], MNGO[2.82676083], OXY[.00000831], RAMP[.00973978], RAY[.00000001], RSR[1], RUNE[.00000503], SHIB[11.50994684], SLP[96.00929295], SPELL[972.37585867], STEPI[.01143251], SUNI[.54885411], TLM[.00062606], TRX[2], XRP[.0520442]	Yes	
01015346		NFT (352039116262844957/FTX EU - we are here! #200939)[1], NFT (546467296526613514/FTX EU - we are here! #207814)[1], NFT (574468102009683023/FTX EU - we are here! #208631)[1]		
01015347		LUNC[.0001687], SOL[.0096333], USD[0.00], USDT[0]		
01015349		USD[1.39]		
01015355	Contingent	ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FTT[541.85858025], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (320924704661891752/The Hill by FTX #4037)[1], NFT (543493974171261604/Netherlands Ticket Stub #1660)[1], NFT (572120286919094428/Austin Ticket Stub #1396)[1], OMG[0], OP-PERP[0], RAY[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[6.90825632], SRM_LOCKED[134.46024512], TRX[1849], USD[1300.17], USDT[3993.34514883], USTC-PERP[0]	Yes	
01015360		ALPHA[1], BAO[2], BTC[.01184248], DENT[2], DOGE[5076.6012165], ETH[.14840675], ETHW[.14840675], EUR[528.43], FTM[217.33410862], MANA[152.91848584], MATH[1], MATIC[.00003954], RSR[1], SECO[3], SHIB[724540.23517853], SOL[37.86460747], TRU[1], TRX[2], UBX[1]		
01015366		TRX[.000002], USDT[4.9797]		
01015367		BIL[.04018], CRO-PERP[0], ETH-PERP[0], FTT[15], USD[0.20], USDT[288.21407562]		
01015373		USD[0.40]		
01015377		BTC[0], BTC-20211231[0], ETHBULL[0.00009935], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01015381	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.00419967], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0001401], TRX-PERP[0], UNI-PERP[0], USD[4.64], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01015386	Contingent	1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00137986], LUNA2_LOCKED[0.00321967], LUNC[0.00444507], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00244388], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB[0.23111646], UNII[0.00000001], USD[36.57], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01015389	Contingent	FTT[7.07544609], GST[212.43000034], LUNA2[3.45336040], LUNA2_LOCKED[8.05784095], LUNC[751976.499557], RAY[46.33491689], SOL[9.28668260], SRM[20.20310227], SRM_LOCKED[1.8778067], TONCOIN[34.69360479], TRX[0.000003], USD[26.01], USDT[0]			
01015392		AUD[470.80], BTC-PERP[0], DOGE-PERP[0], USD[0.00]			
01015393		BTC[0.00001860], TRX[.000001]			
01015394		GBP[0.00], RSR[199.35872473], USD[0.00]			
01015398		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.550006], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]			
01015399		BTC[0.00008074], CQT[70.52233126], ETH[0.00080927], ETHW[0.00080928], USD[0.01], USDT[39.38654737]			
01015400	Contingent	BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC[.00055061], LUNA2[0.10531536], LUNA2_LOCKED[0.24573584], LUNC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], UNI-PERP[0], EUR[100.00], USD[-0.02], USDT[102764.14704342], USDT-PERP[0], USTC-PERP[0], ZRX-PERP[0]			
01015404		AXS[27.1], FTT[18.2], USD[2116.31], VETBULL[1479.798654]			
01015407		BTC[0], ETH[0], EUR[0.00], SOL[0.000000001], USD[0.00], USDT[0]			
01015409	Contingent, Disputed	BNB-PERP[0], USD[0.22], USDT[0]			
01015410		BTC-20210625[0], BTC-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], MID-PERP[0], USD[-0.11], WAVES-20210625[0], XRP[1.834319]			
01015412		BAO[1], LINK[.75486185], USD[0.00]			
01015417		BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[.000001], USD[-14440.50], USDT[15637.97686794]			
01015422		BTC[0], BTC-PERP[0], ETH[.00000004], ETHW[3.50558423], EUR[0.00], FTT[0.05992339], FTT-PERP[0], PAXG[0], RUNE[0], SHIB-PERP[0], USD[6615.85], USDT[0]			
01015424		KIN[15922.39842292], SHIB[646.8305304], USD[0.00]	Yes		
01015425		TRX[.000002]			
01015428		TRX[.000001], USD[2.44], USDT[.003219]			
01015430		AMPL[0], USD[0.12], USDT[0]			
01015431		BAO[2], EUR[0.00], SRM[11.79167911]			
01015434		EUR[0.00], SOL[4.000000001]			
01015436		BULL[0.18886631], USD[492.67]			
01015441		DOGE[.9166], DOGEBULL[.49095076], EOSBULL[.0419], ETHBULL[0.00000817], FRONT[.9288], LTCBULL[.0054], SOL[.08983], SXPBULL[.002723], TRX[.0000001], TRXBULL[.005638], USD[0.09], USDT[0.00000001], VETBULL[3.25670892]			
01015443		USDT[0]			
01015446		EUR[10.00]			
01015449	Contingent	ADA-PERP[0], ALGO[733.859204], APE[120.3768924], APE-PERP[0], ATOM[15.4970254], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[189.26591596], FTT-PERP[0], GMT[0], GMT-PERP[0], LINK[92.4848334], LINK-PERP[0], LTC[4.12919878], LTC-PERP[1.09], LUNA2[0], LUNA2_LOCKED[3.70519191], LUNC-PERP[0], MATIC[1948.61406], MATIC-PERP[.477], MSOL[.000000001], NEAR[105.461031], NEAR-PERP[0], POLIS[0.05614546], RVN-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], TRX[.000003], UNII[74.7854888], USDI509.67, USDT[58.63561970], USDT-PERP[0]			
01015452		0			
01015453		DOGE[0], TRX[0], USDT[0]			
01015455		USDT[1.23511730]			
01015456		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], OKB-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]			
01015458		OXY[.9853], TRX[.000002]			
01015459		AKRO[2], APE[0], AUD[0.00], BAO[13], CHZ[.15974335], DENT[4], DOGE[0], GALA[.02502393], KIN[6], MATH[1], MBS[0], RNDR[.00271266], RSR[1], RUNE[0], TRX[0], UBXT[2], USD[0.00], USDT[0.0362603]	Yes		
01015461		AAVE[0], ATOM[0.09825401], BNB[0.00989095], BTC[0.00005411], DOGE[-10.09744134], DOGEBULL[.99715], ETH[0], ETHBULL[0.44991450], FTT[0.05536925], LINK[0.09769438], RUNE[0.0996653], SOL[0], STARS[0], USD[0.01], USDT[0.07475745], YFI[0]			
01015468		BTC[.00000384], USD[0.00], USDT[215.52779055]			
01015469		TRX[.000001], USD[0.00], USDT[-0.00000004]			
01015470		CRO-PERP[0], USD[12.89]			
01015473		BTC-PERP[0], ETH-PERP[0], ETHW[.00016846], FTT[0.07102836], LUNA2[1], TRX-PERP[0], USD[0.00], USDT[207.88589744]			
01015477		ETH[0], LUNC-PERP[0], USD[-0.96], USDT[0.96899343]			
01015478		TRX[.000003], USD[12.36]			
01015480		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.64], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[.95], XRP-PERP[0], XTZ-20210625[0], YFI-PERP[0]			
01015481		RAY-PERP[0], TRX[.000003], USD[0.00], USDT[0]			
01015482		GBP[1.72], KIN[0], SHIB[17826474.73429090], USD[0.00]	Yes		
01015489		BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], STEP-PERP[0], USD[5.74], USDT[0], XRP[0], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01015495		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS[.08464041], AXS-PERP[0], BAL-PERP[0], BTC[.00002586], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], OXY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0061045], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[5.64], USDT[0]		
01015496		AUD[0.00], BNB[.00272214]		
01015497		AKRO[2], AUDIO[1], BAO[2], BTC[.03434802], MATIC[1], TRU[1], TRX[.000033], USD[0.00], XRP[.00000001]		
01015498		ETH[0], NFT (537172075912012054/Austria Ticket Stub #1176)[1], USD[.46834488]		
01015502		RAY[0], USD[0.00], USDT[0]		
01015503		BTC[0.05055469], ETH[0.38665083], ETHW[0.38619286], USD[.47.24]		BTC[.050544], ETH[.083595]
01015504		NFT (411591033270634877/FTX EU - we are here! #39477)[1], NFT (449839807341890748/FTX EU - we are here! #39709)[1], NFT (561946832794887284/FTX EU - we are here! #39607)[1]		
01015506		BNB[0], BNB-PERP[0], FTT[25.39577388], USD[0.10], USDT[0.71508232]		
01015507		ETH[0], MATIC[0], RAY[0], SOL[0]		
01015513		DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], HOT-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.06], USDT[0.00178481]		
01015514	Contingent	ADA-20210625[0], BNB[0], BTC[0], BTC-PERP[0], CQT[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210625[0], LINK[0], MATIC[0], RAY[0], RUNE[207.86348613], SAND[42.7258858], SHIB[0], SOL[4.11613689], SRM[72.68920232], SRM_LOCKED[.182104], USD[0.00]		
01015515		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
01015518		DOGE[110.9775], TRX[.000001], USDT[.0694295]		
01015519		BTC[.00001877], USDT[.91676456]		
01015525		BNBBULL[0], ETHBULL[0], TRXBULL[0], UNISWAPBULL[0], USD[3.65], USDT[0.21796985]		
01015529		BTC[0], DENT[1], USD[0.00]	Yes	
01015535		RAY[0], USD[0.00], USDT[0]		
01015538		BTC[0.03033628], DYDX[16.67272291], ETH[0.20045006], ETHW[0], FTT[8.69948168], LTC[1.6999958], MATIC[149.88], SOL[1.93992749], SPY[0], USD[0.00], USDT[0], XAUT[0.08819029]		
01015539		NFT (359896526314894252/FTX AU - we are here! #55390)[1], NFT (537385444919954765/FTX AU - we are here! #29101)[1], SRM[3.9992], TRX[.000001], USD[1.97], USDT[0]		
01015541		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00992477], BNB-20210625[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-PERP[0], COPE[.99541], DASH-PERP[0], DEFI-PERP[0], DOGE[7], DOGE-PERP[0], DRGN-PERP[0], EOS-20210625[0], ETCBEAR[95588.5], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[.029824], FTT-PERP[0], GRT-PERP[0], HXRO[.592985], ICP-PERP[0], LEO[0.90634684], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.707748], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.0413475], SOL-PERP[0], SRM[.4363], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.020989], SXP-PERP[0], TRX-PERP[0], UBX[.941935], USD[0.52], USDT[0.07757763], XAUT-PERP[0], XTZ-PERP[0]		
01015543		1INCH[0], AKRO[1], AUD[0.00], BAO[4], BCH[0], BNB[0], ETH[0], KIN[2], TRX[1], UBX[1], WRX[0]	Yes	
01015544		KIN[9517], SHIB[96640], TRX[.000004], USD[0.00], USDT[0]		
01015565		DOGE[2220.8392], SHIB-PERP[2700000], TRX[.000005], USD[6.45], USDT[0.00964000]		
01015568		0	Yes	
01015576		KIN[139972], USD[0.55], XRP[.75]		
01015578	Contingent, Disputed	ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], CRV[0], EGLD-PERP[0], ETH[0], FTT[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-0.05], USDT[0.05540302]		
01015582		BTC[0.00001022], CHZ[0], EUR[3.95], LTC[.00653535], MEDIA[0], MEDIA-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
01015585		XRP[.000000001]		
01015586		BTC-PERP[0], TRX[.000014], USD[12.53], USDT[0]		
01015588	Contingent	1INCH[0], AUDIO[203], BTC[0.00002356], COPE[0], FIDA[0.00734487], FIDA_LOCKED[.01695803], FTT[0], GBP[0.00], KIN[0], LTC[0], OXY[0], RAY[0], SOL[2.09000000], SRM[0.03068678], SRM_LOCKED[.12607427], TRX[0], USD[1.231], USDT[0]		
01015589		DODO[.0972], DOGE[.8712], FTT[0.00164906], KIN[9939], USD[0.01]		
01015593	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[1257.16395931], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0826[0], BTC-MOVE-0829[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-1013[0], BTC-MOVE-1020[0], BTC-MOVE-1022[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.06300638], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[11.10910572], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00061407], LUNA2_LOCKED[0.00143283], LUNC[133.71535171], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[26.23579403], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.01654598], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN[5.78152232], TONCOIN-PERP[0], TRX[19], USD[161.01], USDT[0.00000015], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
01015595		ADA-PERP[0], AVAX-PERP[0], BTC[0.00002219], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[6.00567410], XRP[0]	Yes	
01015599		AAVE[0.84995787], FTT[0.02119070], RAY[333.82011933], SOL[39.81862323], USD[1006.14]		
01015602		FTT[0.00325433], KIN[12432], KIN-PERP[0], USD[0.06], USDT[0]		
01015603		BNB[0], BTC[.00001791], DOGE[8], RAY[0], SOL[36.39446424], STEPI[.00000001], TRX[.000004], USD[0.00], USDT[0]		
01015607		ETH-PERP[0], USD[0.26], USDT[0]		
01015610		ETH[.00000001], TRX[13.703808], USDT[50.88654122]		
01015616		BTC[0], FTT[.098404], MATIC[0], SAND[0], USD[0.00], USDT[0.95890000]		
01015617		XRP[45.190894]		
01015618		SAND[85], USD[9.42]		
01015619		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0]		
01015622		USD[25.00]		
01015623		ETH[0], ETHW[0.03577947], USD[84.03], USDT[2.25985904]		
01015625		BCH[0.00848200], BNB[6.46405317], BTC[0.01340006], ENS[6.0400302], ETH[3.26250153], ETHW[3.26250153], FTM[3476.01618], FTT[175], HT[40], IMX[541.4014625], MATIC[2382.45112], POLIS[68.400342], SOL[46.40016588], TRX[.000001], USD[0.74], USDT[4.66424000]		BCH[.007886], BNB[6.210031], MATIC[2240]
01015636		ATLAS[1000], BNB[.51806978], FTT[25.99506], UNI[50.97743156], USD[17.14], USDT[.94706565]		
01015637	Contingent	BTC-PERP[0], FTT[0], LUNA2[0.00000284], LUNA2_LOCKED[0.00000664], LUNC[.62], USD[0.21], USDT[0.05393799], XRP-PERP[0]		
01015640	Contingent	ALT-PERP[0], AVAX[0.02975467], BTC[0.0009107], BTC-PERP[0], CRV[.6725], DOGE[.375], ETH[0], ETH-PERP[0], ETHW[0], FTT[10], LINK[.0675], LTC[.0004197], LUNA2[1.30687039], LUNA2_LOCKED[3.04936425], MID-PERP[0], RAY[.335], SHIT-PERP[0], SOL[.008231], USD[3.015991.70]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01015643	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0305[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NFT [405971155903921192/FTX Crypto Cup 2022 Key #20922][1], ONE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.24], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0]		
01015649		BTC[0], FTT[0.10781360], TRX[63.00690025]		
01015652		AAVE-PERP[0], AUDIO-PERP[0], BNB[.0005], BTC[0.04606263], BTC-0325[0], BTC-PERP[0], EGLD-PERP[0], ETH[1.19377314], ETH-PERP[0], ETHW[1.19377314], FIL-PERP[0], FTT[.090899], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[15.69], XRP-PERP[0]		
01015654		DOGE[0], TRX[.000004], USDT[0], XRPBULL[198.42004860]		
01015660		BTC[.16086891], EUR[0.00], FTT[53.03521303], KIN[6876593.17662049], KNC[50.04930126], LINK[18.08209413], LTC[12.87133864], MATIC[0], NFT [308271754145087179/The Hill by FTX #44991][1], OXY[93.63615427], RUNE[0], SRM[120.21117431], USD[356.29], USDT[0]	Yes	
01015668	Contingent	BTC[0], COPE[0.70652589], ETH[0], ETHW[0], LUNA2[0.00751641], LUNA2_LOCKED[0.01753829], SOL[.0077547], USD[0.05], USDT[0], USTC[1.06398444], XRP[4771.78714461]		
01015671		ETH[0], TRX[.000003], USDT[0.00002308]		
01015672		TRX[.000002]		
01015675		TRX[.000004], USDT[0]		
01015685		BTC[0.00000003], TRX[.004663], TRX-PERP[0], USD[0.00]		
01015689		TRX[.000007], USD[9.99], USDT[0]		
01015697		AKRO[2], ETH[1.53762154], ETHW[1.18504177], FTT[17.74051509], GBP[0.00], KIN[1], SECO[1.00008217], UBXT[1]	Yes	
01015700		ETH[.00028259], ETH-PERP[0], ETHW[0.00028259], FIL-PERP[0], SHIB-PERP[0], USD[-22.00], USDT[24.10112893]		
01015706		EUR[0.43], FTT[10.29794], USD[0.00]		
01015708		BNB[0], BTC[0], DOGE[0], ETH[0.00000001], ETHW[0.00000001], FTT[0.00184080], HT[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01015709	Contingent	MNGO[3460], SRM[71.28235789], SRM_LOCKED[1.557452], USD[0.61]		
01015711		USD[0.00], XRP[0.16600512]		
01015713		DOGE[219.06188265], TRX[0]		
01015716		FIDA[16.989645], FTT[2.9], OXY[18.987365], TRX[.000004], USD[0.00], USDT[70.25094298]		
01015718		0		
01015722		BTC-PERP[0], DOGE-PERP[0], ETH[.00017906], ETH-PERP[0], ETHW[.00017906], TRX-PERP[0], USD[-0.21], XRP-PERP[0]		
01015724	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01015725		EUR[0.00], KIN[1]		
01015726		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01015727		DOGE[82.37631334], TRX[60.45875178], USDT[-0.00278050]		TRX[60.31554]
01015728		CAKE-PERP[0], TRX[.000004], USD[0.09]		
01015730		KIN[88583.69862422], TRX[.000003], USD[0.00]		
01015737		AKRO[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], KIN[0], LTC[0], MATIC[0], STEP[0], XRP[0]		
01015738		DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0.00583167]		
01015744		BNB[0], SOL[0], TRX[.8684], USD[0.01], USDT[-0.01662469]		
01015746		ATOM[.3], BTC[0], DOGEBEAR2021[0], ETH[0], FTT[0.00712456], GLD[.0002888], GOOGL[.0137525], GOOGLPRE[0], MSTR[0.00364619], SPY[0.00068058], USD[-3.25], USDT[0.23495867]		
01015747		BNBBULL[0], DEFIBULL[0], FTT[.00010501], HOOD[0], HOOD_PRE[0], MATICBULL[3.07200000], PYPL[0], USD[0.00], USDT[0], VETBULL[0]		
01015749		USD[353.73]		
01015756		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.59], XRP[-0.21595952]		
01015757		BTC[.00553308], CHZ[9.4528], CRV[0.21896221], DENT[84883.869], DOGE[2370.54932], ETH[.00093059], ETHW[.00093059], KIN[80791187.07056148], LINA[7520.76543297], LINK[20.195972], LTC[3.599316], MATIC[259.9531], SHIB[131967472], TRX[18933.401784], UNII[1.1497815], USD[2.50], USDT[1350.83830504]		
01015761		ETH-PERP[0], USD[0.00], USDT[0]		
01015765		FTT[0.04255794], USD[0.00], USDT[0]		
01015770		ANC-PERP[0], BILLI-0624[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-0624[0], EOS-PERP[0], ETH-PERP[0], ETHW[48.072], FTT[0.09901555], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNC-PERP[0], NIOI.0042], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-53.76], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01015772		ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOMBULL[19.786833], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0.00091938], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[35.99316], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA[430], LINA-PERP[0], LINKBULL[3.56762595], LINK-PERP[0], MATICBULL[3.0003], MATIC-PERP[0], MKRBULL[0.00679547], MTL-PERP[0], OKB-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[4.99905], SXPBULL[9.8537], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[6.20], USDT[1.30000000], VET-PERP[0], XLMBULL[.0097872], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01015773		BNB[0]		
01015774		STEP[.016], TRX[.000002], USD[-0.01], USDT[.00840436], XRPBULL[76.88462]		
01015778		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
01015779		EUR[10.70], KIN[1]		
01015781		BAO[944.76], BTC[0], CHZ-20210625[0], DOGE[6889.9630295], DOGE-PERP[0], KIN[193.4], LOOKS[.92571], LOOKS-PERP[689], LUNC-PERP[0], SAND[234.95535], SUSHI[427.403005], TONCOIN[.088239], TRX[.000002], UNII[0.01883404], USD[-268.55], USDT[0.69072946]		
01015800		TRX[.157417], TRX-PERP[0], USD[0.27], USDT[0.61067977], XRP[.37]		
01015801	Contingent	BTC-0325[0], BTC-0624[0], BTC-PERP[0], CONV-PERP[0], DOGE-0325[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], KSOS-PERP[0], LUNA2[4.92132929], LUNA2_LOCKED[11.48310168], LUNC[742498.7228761], LUNC-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[0.03], USDT[0.00000001], USTC[213.95934], USTC-PERP[0], WAVES-PERP[0]		
01015802		USD[0.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01015972		RAY[98.9307], USD[9.92], USD[T.0003]		
01015976		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003361], ETH-PERP[0], ETHW[0.00003360], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[2198.46], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T.0], VET-PERP[0], XLM-PERP[0]		
01015978		USD[6795.87]		
01015981		USD[0.81]		
01015992		EUR[0.00]		
01016002		USD[5.00]		
01016003		FTT[T], SOL[.00000001], TRX-PERP[0], USD[0.00], USD[T.0]		
01016005		ADA-PERP[0], ALPHA-PERP[0], ATLAS[9.684], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.03], USD[T.0.00000001], XRP[0], XRP-PERP[0]		
01016009		AGLD[0.05615740], ATLAS-PERP[0], BTC[0.00040650], BTC-PERP[0], DOGE[.67541977], DOGEBULL[0], ETH[.001], ETHW[.001], FTT[0.00841793], SECO-PERP[0], SOL[.1], SUN[200], USD[12.20], USD[T.0.00904938]		
01016015		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS[201187.06507045], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.26087288], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[22.46], USD[T.00182278], YFI-PERP[0]	Yes	
01016016		TRX[.000001]		
01016020		TRX[.000002]		
01016021		BCHBEAR[21895.27], BEAR[1999.1], BEARSHIT[10897.57], DOGEBEAR2021[1.9035965], MKRBEAR[1698.81], TRX[.000002], USD[3.17], USD[T.0], XAUT[0]		
01016031		EOS-PERP[0], TRX-PERP[0], USD[15.98]		
01016033		BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], FTT[.23275107], GRT-20210924[0], KIN[82152.83228927], KIN-PERP[0], TRX[.000017], USD[0.00]		
01016035		TRX[.000006], USD[T.0.00000058]		
01016037		TRX[.000003], USD[T.0.00000001], XRPBULL[386.67853144]		
01016038		TRX[.000004], USD[0.00], USD[T.0]		
01016039	Contingent, Disputed	USD[0.00]		
01016041		SOL[210]		
01016047		USD[0.43], USD[T.00750944]		
01016048		BTC-PERP[0], ETH-PERP[0], EUR[0.00], TRX[.000001], USD[0.08], USD[T.00902141]		
01016063		0		
01016064		BAO[1], BTC[.01551062], ETH[.03226989], GBP[0.00], GODS[62.76035955], IMX[42.85170207], MATIC[4.66900279], USD[0.00]	Yes	
01016070		AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], SUSHI-PERP[0], USD[0.57], USD[T.1.43823839], VET-PERP[0], XLM-PERP[0]		
01016072		USD[25.00]		
01016073		USD[25.00]		
01016076		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], SHIB-PERP[0], USD[26.67], USD[T.0.53309595], VET-PERP[0]		
01016079		USD[0.00], USD[T.00000761]		
01016086		BEAR[0.00000002], BNB[0], BULL[0.00000002], CEL-PERP[0], COMPBEAR[0], DOGE[0], DOGEBEAR2021[0.00000003], DOGEBULL[0], EOSBULL[0], ETCBULL[0.00000001], ETHBULL[0.00000002], ETHHEDGE[0], HEDGE[0], KNC[0], KNCBULL[0.00000002], LINKBEAR[0], LTC[0.00000002], MATICBEAR2021[0], MATICBULL[0], TRX[.000859], USD[0.00], USD[T.0.00012517], VETBEAR[0], VETBULL[0.00000001], VETHEDGE[0.00000001], XRPBEAR[0], XRPBULL[0.00000002], XRPHEDGE[0]		
01016092		ADA-PERP[0], BNB-PERP[0], BTC[.00002174], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], KNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[-0.02]		
01016095		AGLD[2261.9], ALCX[0.00102365], ALPHA[4879.05718579], ASD[4315.34570532], ATOM[64.2], AVAX[81.1], BADGER[94.26], BCH[2.72017644], BICO[302], BNB[5.81000000], BNT[365.42272910], BTC[0.28280297], COMP[20.5734], CRV[1], DENT[135900], DOGE[7821.089112], ETH[0.70200000], ETH-0930[0], ETHW[.196], FIDA[868], FTM[1640], FTT[240.33411498], GRT[4259], JOE[2270], KIN[10430052.15], LINA[35020], LOOKS[1508], MOB[0.49434400], MTL[310.3], NEXO[443], PERP[623.4], PROM[53.59], PUNDIX[.1], RAY[1776.15072242], REN[1708], RSR[112590.62320804], RUNE[61.29709894], SAND[1082], SKL[3611], SOL[.002], SPELL[100], SRM[552.044548], STMX[54230.2242], SXP[585.7], TLM[16753], USD[12656.54], USD[T.0], WRX[2534]		BNT[1.98316615], RSR[584.96813023], USD[7978.21]
01016096		ETH[.174965], ETHW[.174965], TRX[.000001], USD[27.75], USD[T.43.13074925]		
01016099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.03642067], BTC-PERP[.1862], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[22773], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.17219156], ETH-PERP[0], ETHW[4.14019156], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.97117378], FTT-PERP[0], GALA-PERP[0], GMT-PERP[1087], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[1674], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MINGO-PERP[0], MTL-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[.2652.2], RSR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[1674], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MINGO-PERP[0], MTL-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[.2652.2], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[10538.95], USD[T.1001.50312593], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01016101		TRX[.000002], USD[0.00], USD[T.0]		
01016102	Contingent	ATOM[.024209], ETH[.07280014], GALA-PERP[0], LTC[.00992703], LUNA2[0.06228000], LUNA2_LOCKED[0.14532001], LUNC[13561.6028058], MATIC[12.55647762], SOL[2.65], TRX[.982388], USD[3502.78], USD[T.592.66810000], XRP[3.589079]		
01016107	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.01329761], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.11098002], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00444996], LUNA2_LOCKED[0.01038325], LUNC[968.99], LUNC-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USD[T.226.05929500], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01016115		EUR[0.03], SOL[0], USD[3334.68], USD[T.0]	Yes	
01016116		BTC[0], DOGE[0], ETH[0], USD[0.00], USD[T.0]		
01016118		DENT-PERP[0], TRX[.000002], USD[0.00], USD[T.0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01016126	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[179.97017], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.62], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.72925], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.82955493], SRM_LOCKED[5.92819507], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00091], TRX-20210625[0], TULIP-PERP[0], UNI-PERP[0], USD[6355.67], USDT[5.49165311], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01016127		BTC[.00003061], KIN[2943.45], USD[1.88], USDT[.1849547], XRP[.131685]		
01016129		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[-0.04], USDT[0.04686465], WAVES-PERP[0]		
01016130		BTC[0], DOGE[.260785], ETH[0.00080612], ETHW[0.00080612], FTT[0.09470048], TRX[0.98102200], USD[15468.29], USDT[435.05972755]		
01016131		BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOT-20210625[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], ICP-PERP[0], LINK-20210625[0], OKB-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-20210625[0], SRM-PERP[0], STEP-PERP[0], UNI-20210625[0], USD[7.36], USDT[3.69094314]		
01016135		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[-1.16], USDT[1.16984671]		
01016137		AAVE[.007538], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOMBULL[1.036], ATOM-PERP[0], AURY[.27425838], AVAX[0], BAND[.06694], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[7.1396], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.56763840], EUR[0.14], FTM-PERP[0], FTT[0.01498254], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[.95483], MANA-PERP[0], MATIC-PERP[0], MER[0], MNGO-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0.00595317], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000018], TULIP-PERP[0], USD[322.45], USDT[0.00000002], VET-PERP[0], XLM-PERP[0]		
01016140		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0]		
01016142		1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[119.988], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[250], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-442.29], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01016155		BAT[0], BTC[0], CHZ[0], DMG-PERP[0], PERP[0], RAY[0], USD[0.00], USDT[0], XRP[.000000001]		
01016157		ETH[0], ETHBULL[.00009237], NFT (570049343093361843/FTX AU - we are here! #22253)[1], TRX[.000002], USD[-0.15], USDT[0.36390027]		
01016161		BTC[.0059], BTC-PERP[0], ETH-PERP[0], FTT[8.9], KSM-PERP[0.07], SAND-PERP[0.24], USD[-12.91], USDT[223.55200720], XLM-PERP[0]		
01016176		BTC[0.00196586], ETH[0.05649478], ETHW[0.05649478], EUR[26200.38], FTT[154.96022188], SOL[8.03210409], TRX[8.92802067], USD[36021.00], USDT[100254.09033501]		
01016181		USDT[.17837838]	Yes	
01016182		AMPL[0], DOGE[7], ETH[0], USD[0.00]		
01016183		BNB[0], KIN[368507.71401369], SOL[0], USD[0.00]		
01016185		AAVE-PERP[0], ALGO-20210625[0], ASD-20210625[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LB-20210812[0], MAPS-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBEAR[690.1758765], XRP-PERP[0], ZIL-PERP[0]		
01016186		0		
01016190		FIDA[9.998], NFT (537065000502638019/FTX AU - we are here! #3172)[1], OXY[126.9746], TRX[.000001], USD[7.02], USDT[0.00000001]		
01016194		BTC[.00003261], EUR[0.00], FTT[0], TRX[.000004], USDT[0]		
01016196		ATLAS[2.21380472], MNGO[0], TRX[.000001], USD[0.00], USDT[0]		
01016198		ETHBULL[.007322], SXPBULL[.775.375765], TRX[.000001], USD[0.26], USDT[0]		
01016201		BTC-PERP[0], USD[0.10], USDT[19.79779868]		
01016207		DOGE[0]		
01016209		LTC[6.014]		
01016210	Contingent	BNB[0], BTC[0], COPE[268.821115], DOGE[1], ETH[0], FTT[19.0483108], LTC[0], LUNA2[0.00706049], LUNA2_LOCKED[0.01647448], MER[2639], MOB[64.98765], RSR[139028.210211], SOL[0], TRX[.000001], USD[3.96], USDT[0], USTC[.9994471]		
01016212		DOGE[0], KIN[1]		
01016214		USD[2.65]		
01016230		BAO[3], BTC[0], ETH[0], EUR[0.00], NFT (350909091631208511/FTX Crypto Cup 2022 Key #14694)[1], STETH[0]	Yes	
01016233		ATLAS[0], BAO[0], BNB[0], CRO[0], DOGE[.78445451], EUR[0.00], GMT[0.02455055], SHIB[0], SOL[.0000137], USD[0.00], USDT[0]	Yes	
01016235		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000017], USD[-0.08], USDT[853.33000000]		
01016240		ALGOBULL[357000], USDT[0], XRPBULL[10790.00289]		
01016241		AMPL[0], USD[0.00], USDT[.293603]		
01016245		TRX[.000002], USDT[-0.00000004], XRP[-0.00000002]		
01016247		BAO-PERP[0], BTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
01016249		CRV[.9574], FTT[5.00108602], RAY-PERP[0], SUSHI[.486], USD[1.45], USDT[0]		
01016251		ADABEAR[62717.78583983], ATOMBEAR[5624.27322186], BCHBEAR[1899.62], BEAR[213.94499242], BNBBEAR[203180.071545], BSVBULL[249.95], EOSBEAR[527.53692621], ETHBEAR[16736.29967323], LINKBEAR[50307.307875], LTCBEAR[11.16337383], OKBBEAR[2798.04], SUSHIBEAR[9947.53181068], TOMOBULL[148.0006], USD[0.03], VETBEAR[2699.46], XRPBEAR[14815.70158778], XTZBEAR[380.41457031]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01016263		AXS[.0943], BNB[.00848], CREAM[.0061699], CRO[6.8441], FTT[.0905], SOL[.0029975], SOL-PERP[0], SRM[.89569], TLM[.69583], USD[0.00], USDT[0]		
01016265		ADABULL[6.1997598], DOGEBULL[671.966244], ETHBEAR[17730283.02151823], LINKBULL[9548.09], MATICBULL[6940], SUSHIBULL[53489300], THETABULL[1589.9779], USD[0.62], USDT[0.00000002], VETBULL[6858.628], XRPBULL[1051099.06], ZECBULL[4080]		
01016273		DAI[0.04566876], ETH[0], FTM[.52754458], IMX[.01333333], MATIC[4.73901036], NFT (313590333183648629/FTX EU - we are here! #128203)[1], NFT (381952759208270285/FTX EU - we are here! #61799)[1], TRX[.000001], USD[1.01], USDT[0]		
01016274		USD[0.00]	Yes	
01016277		TRX[.000002], USD[0.00]		
01016280		TRX[.25901], USDT[18.94375577]		
01016284		ETH-PERP[0], LTC-PERP[0], USD[0.57], USDT[.00714375]		
01016288	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04984024], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[.00046904], FIL-PERP[0], FTM-PERP[0], FTT[0.03874961], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[100.565047], SRM_LOCKED[2.08959972], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00548510], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01016295		USD[25.00]		
01016298		AAVE[0.00024559], AGLD[0], AKRO[1.00484045], ALEPH[6.03672290], ALICE[0.00039892], ALPHA[.00314045], ATLAS[5.85009782], AUDIO[0.00326055], AURY[0.01854160], AVAX[0], AXS[0], BAO[35], BAT[1.0084203], BCH[0], BNB[.00000181], BOBA[0.03859952], BTC[0], C98[0], CHZ[3], COMP[0], CRO[0], CRV[0], CVC[0], DENT[33], DOGE[0], DYDX[0.00065251], ETH[0], FIDA[1.02715680], FRONT[.00283145], FTM[0.07091838], FTT[0.00400110], GALA[1.02809025], GBP[0.00], GRT[0.01039911], HNT[0], HOLY[.00058116], HT[0], HXRO[2], KIN[43], KSHIB[0], LINK[0.00015691], LRC[0], LTC[0], MAPS[0], MATH[1.01390397], MATIC[0.00904922], MNGO[0.06850961], MSOL[.99299951], OMG[0.00180678], POLIS[0], PRISM[0.14029457], PROM[0], RAY[0], RNDR[0.02606134], RSR[19.00049316], RUNE[0], SAND[0.04081211], SECO[.00016681], SHIB[0], SLP[0], SOL[3.42058848], SPELL[0], SRM[0.02520299], STARS[0.00917111], STEP[0], SUN[0], SUSHI[0.0080045], SXP[.00189428], TOMO[1.02382264], TRU[0], TRX[13.07512916], TULIP[0], UBXT[3], UNI[0], USD[0.00], USDT[0], WAVES[0], XRP[0], YFI[0.00000063]	Yes	
01016299		1INCH[0], ATOM[0], BTC[.000002853], CAKE-PERP[0], CRV-PERP[0], GLMR-PERP[0], KAVA-PERP[0], LUNC-PERP[0], RON-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]	Yes	
01016301		0		
01016308		ETH[0], ETHW[0.33493953], EUR[964.26], FTT[.00928607], SOL[0], USD[0.00]		
01016309		AUDIO[19.9962], BOBA[10.498005], CHZ[99.981], FTM[6.99867], LTC[.2528224], NFT (365241918146918396/The Hill by FTX #30472)[1], OMG[10.498005], SAND[1], TONCOIN[.098081], TRX[.99145], USD[0.32], USDT[3.02268888]		
01016310	Contingent	ATOM[.01534046], LUNA2[0.00044889], LUNA2_LOCKED[0.00104743], LUNC[0.00144607], NFT (423816900997375709/FTX EU - we are here! #107970)[1], NFT (437797439347074689/FTX EU - we are here! #107505)[1], NFT (450332117972865705/FTX EU - we are here! #107386)[1], SOL[1.29953000], USD[8.18], USDT[0.00000269]		
01016314		USD[202.74]		
01016315		AUD[0.00], FTT[5.2], MOB[13.4987], USDT[0.02761247]		
01016317		BAO[5], DOGE[.00078878], GBP[0.00], KIN[2.24301766], USD[0.00]	Yes	
01016323		DOGE[0], SXP[0], UNI[0]		
01016327		BOBA[.00006577], ETH[.00000071], ETHW[.00000071], KIN[1], OMG[.00006577], SOL[.00001419], TRX[.0000862], USDT[0.00094737]		
01016331		0		
01016334		ATLAS[0], USD[0.00], USDT[0.00000001]		
01016335		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], IOTA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], USD[.0.35], USDT[0.40386321], VET-PERP[0]		
01016336		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[5.16], FTM[0], FTM-PERP[0], FTT[.00351564], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LRC[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-20211231[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.11], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01016340		DOT[.00000001], ETH[.00000017], FTT[0], NFT (352353064086453615/The Hill by FTX #19918)[1], USD[5.89], USDT[0.00000006]		
01016341		ANC-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00077246], FLM-PERP[0], FTM-PERP[0], FTT[27.03743198], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], HT-PERP[0], LUNC-PERP[0], GST-PERP[0], MATIC[3], NFT (303647966651134603/FTX EU - we are here! #169248)[1], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000007], USD[0.14], USDT[0], USTC-PERP[0], YFI-PERP[0]		
01016347		AUD[0.00], DKN[G0], USD[0.00]	Yes	
01016351		BAO[1], BF_POINT[300], DENT[1], DOGE[142.24253239], EUR[0.00], SHIB[1874222.90306141], USD[0.00]	Yes	
01016353		AKRO[2], BAO[2], BAT[1], EURT[0], FRONT[1], FTT[0], KIN[5], LTC[.00001413], RAY[.02515397], RSR[1], TRX[.000058], USD[0.19], USDT[0]	Yes	
01016355		DOGE[.740155], USD[0.09], USDT[0]		
01016365		USD[25.00]		
01016368		MOB[44.4971], MOB-PERP[1], USD[.0.18]		
01016369		ADA-PERP[0], DOGE[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.41], USDT[0], XRP[0], XRP-PERP[0]		
01016371		DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], QTUM-PERP[0], USD[0.00], XRP-PERP[0]		
01016372		ALT-PERP[0], TRX[.000001], TRX-PERP[0], USD[.0.09], USDT[.12706194]		
01016373		OXY[79.9765], TRX[.000002], USDT[3.129973]		
01016374		NFT (428891359054794252/FTX AU - we are here! #34401)[1], NFT (561937588001321181/FTX AU - we are here! #39893)[1], TRX[.006053], USDT[2.75160490], XRP[.043134]		
01016375		USD[0.00]		
01016378		BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01016381		HGET[.03189], USD[0.52], USDT[0.00806686]		
01016384		USD[1653.13]		
01016385		RAY[99.40371832], TRX[.000002], USDT[0]		
01016398	Contingent, Disputed	BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], USD[4.87], XRP[.00666231], XRP-PERP[0]		
01016403		TONCOIN[22.08989998], USD[0.00]		
01016409		BTC[0.00000012], FTT[301.19618753], FTT-PERP[0], TRX[.001556], USD[570.46], USDT[1.70867378]	Yes	
01016410		USD[3.70]		
01016413		BCH[1.16456664], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01016417	Contingent	BTC-20210625[0], RAY[0], SRM[0.00134521], SRM_LOCKED[.0051262], USD[6.98], USD[0.00000007]		
01016418		BTC[0.00001905], BTC-PERP[0], FTT[155.4000165], FTT-PERP[0], TRX[.000006], USD[200.81], USD[0.14163247]		
01016419	Contingent	FIDA[63.22821924], FIDA_LOCKED[13140288], SOL[8.76192649], SRM[15.09830869], SRM_LOCKED[.07021357], TRX[.922303], USD[1.90], USD[0.28722824]		
01016420		TRX[.000006], USD[0.00], USD[0.78592099]		
01016421	Contingent	ALGOBULL[244290000], ATOMBULL[111634], BCHBULL[1722615.351726], BNBULL[14.66653246], BULL[0.00003029], EOSBULL[50961000], ETHBULL[0.00039864], LINKBULL[11615.70359195], LTCBULL[119492], LUNA2_LOCKED[403.742605], SUSHIBULL[6.7046], USD[0.00], USD[0], XTZBULL[173073]		
01016426		1INCH[43.9914], ATLAS[3169.40184], AVAX[7.59956264], AXS[3.2993598], BAO[254965.08], BCH[1.04976854], BICO[135.972332], BNB[1.40964754], BTC[0.14175001], BTC-20210924[0], C98[32.990436], COMP[1.67961588], CREAM[5.95584536], CRO[139.98448], DOGE[629.8545], DOT[15.8973242], ENJ[75.986614], ETH[1.08252906], ETH-20210924[0], ETHW[1.08252906], FTM[34.991076], FTT[3.0992016], GRT[1318.56385], IMX[18.996314], LEO[83.939862], LINK[82.6524016], LRC[117.978078], LTC[2.38966632], MANA[132.982734], MATIC[139.97672], ORBS[429.89472], POLIS[35.987786], RUNE[150.423454], SAND[318.86654], SHIB[1329859.8], SOL[8.6587306], SOS[111997672], SRM[11.998242], STMX[4197.963], STORJ[20.993], TRUJ[225.91515], TRX[749.8448], UNFI[3.998642], USD[15738.11], WAVES[10.496336], XRP[125.97381]	USD[15000.00]	
01016427		USD[240.03], USD[.44]		
01016430		0		
01016432		BTC[0], DODO[0], ETHBULL[0], FTT[.0871655], KNCBULL[0], STEP-PERP[0], TOMO[0], USD[0.01], USD[0]		
01016433		FTT[37.3], USD[1.15190952]		
01016434		GBP[0.00], LTC[0], SOL[0]		
01016435	Contingent	BTC[0.00002551], FTT[.02428909], LUNA2[0.00075401], LUNA2_LOCKED[0.00175936], LUNC[.0099697], SRM[22.10393819], SRM_LOCKED[237.44975654], STEP[.0096335], TRX[.000092], USD[2700.00], USD[643.05544001], USTC[0.10672779]	Yes	
01016439		FTT[25.09354826], TRX[.000001], USD[240.68], USD[0.96000000]		
01016445		BNB[.009321], LINK[.09956], LTC[.006], SHIB[46267590], TRX[.000005], USD[0.00], USD[0.00533189]		
01016450		USD[83.46]		
01016451		SOL[0], USD[0.00]		
01016453		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], HOT-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SC-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.0000342], USD[0.00], USD[0], YET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		TRX[.000002]
01016456		ATOM[.054622], AVAX[.03], BNB-PERP[0], GLMR-PERP[0], TRX[.044241], USD[0.67], USD[0.00002878]		
01016466		ALICE[.088486], ALT-PERP[0], BADGER-PERP[0], BNB-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO[838.2], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], REN-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[9.12], USD[1.36601844], XLM-PERP[0], XRP-PERP[0]		
01016475	Contingent	FTT[0], LUNA2[0], LUNA2_LOCKED[5.92016645], SOL[0], USD[0.00], USD[0.00004360]		
01016480		ALGO-PERP[.199], BCH-20210625[0], BCH-PERP[0], BTC[.00150834], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-20210625[0], USD[70.44], XLM-PERP[0], XRP-PERP[0]		
01016482		DOGE[.03468432], EUR[0.11], SHIB[6701192.8395897], USD[0.00]	Yes	
01016483		ALGO-PERP[0], ALT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE[.0892935], SOL-PERP[0], USD[2.53], USD[0], XLM-PERP[0]		
01016485		CHZ-PERP[0], ETH-PERP[0], LTC-PERP[0], MNGO-PERP[0], TRX[.000003], USD[0.00], USD[0], XRP-PERP[0]		
01016494		BTC[124.36173888], DOT[13849.05609094], ETH[1563.63032769], ETHW[1563.63032769], MATIC[153605.62067788], SOL[16917.69734817], USD[0.00]		
01016498		0		
01016500		EUR[0.38], USD[0.00], USD[0]		EUR[0.38]
01016504		USD[25.00]		
01016507		BTC-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01016510		AVAX[123.5776902], DYDX[1595.3119942], ETH[3.90829442], ETHW[3.90829442], FTT[49.9905], SOL[125.60732378], USD[4092.18], USD[3319.10787306]		
01016511		BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[14.55444939], USD[2.13]		
01016512		DOGEHEDGE[0], ETH[0.00041000], ETHW[0.00041000], FTT[0.00211683], GBP[0.00], USD[5.95], USD[0], WAVES-PERP[0]		
01016515		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUN[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNFI[0], USD[166.28], USD[0.00001835], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
01016517	Contingent	ATLAS[2147.76132306], FIDA[0], LUNA2[2.39083240], LUNA2_LOCKED[5.57860894], LUNC[526068.79], RAY[0], RUNE[0], SAND[21.64071373], SOL[0], USD[0.00], USD[0.00000066]		
01016525		BTC[0], DOGE[.99316], TRX[.000002], USD[0.00031527]		
01016528		ATOM-PERP[0], USD[0.00]		
01016534		ATOM[0], ETH[0], GENE[0], NFT (529807026896916102/FTX EU - we are here! #38865)[1], NFT (548859490802118351/FTX EU - we are here! #38306)[1], NFT (556752710565388202/FTX EU - we are here! #39045)[1], SOL[0], SUSHI[0], TRX[0.00001200], USD[0.00], USD[0]		
01016536	Contingent	AVAX[0], BNB[0], ETH[0], EUR[0.00], GALA[0], LUNA2[2.23218223], LUNA2_LOCKED[5.20842520], SAND[0], SOL[0], TRX[0.19866472], USD[186.12], USD[0.12987545], XRP[0]		
01016543		BTC-PERP[0], USD[122.07]		
01016546		GST[.06831754], SOL[.009938], USD[0.01], USD[0.17362800]		
01016551		AGLD[.036066], USD[0.00], USD[0]		
01016552		TRX[.000003], USD[0.01], USD[0], XRP[0.89196719]		
01016555		AVAX[0.72934510], BNB[0.08427651], BTC[0.10275400], CRO[69.994], DA[0], DOGE[0], ETH[1.39335089], ETHW[1.00063000], FTT[2.42348748], HT-PERP[0], LINK[1.31507683], MEDIA[.00014], MEDIA-PERP[0], OMG[0], REN[12875.6442], REN-PERP[.12842], SECO[1318.3462], SECO-PERP[.1310], SOL[3.97], SOL-PERP[0], TRX[0.00000116], USD[6190.39], USD[0.00042569], USD[0], USD[0.00000000]		BNB[.080505], BTC[.002576], TRX[.000001], USD[0.08], USD[0.000404]
01016562		ABNB[.00000987], AKRO[3291.21325083], AMZN[.7025122], BAO[5.97031659], BTC[.0058162], CRO[113.00181437], DENT[8990.05132922], DFL[332.46818805], DODO[53.68094854], DOGE[1], DOT[2.16363957], ETH[.06157151], ETHW[.06080487], GALA[205.85222566], HNT[2.59269492], JET[380.39950807], KIN[4.11975764], MANA[12.83799935], RSR[1], SAND[14.47072187], SHIB[5322456.02461488], SOL[1.60603628], SPY[2357438], STARS[4.4866198], TRX[902.47383623], UBXT[3498.52396249], USD[31.59]	Yes	
01016568		AKRO[1], BAO[2], EUR[0.00], KIN[3]		
01016574		TRX[.000002]		
01016577		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[0.11519940], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01016581		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[.00000772], BTC-PERP[0], CQT[.96], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.3], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[8], SOL[.0085467], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.94], XTZ-PERP[0]		
01016582	Contingent	ATLAS[999.47294], BNB[.0006105], BTC[1.7048982], ENS[51.53357706], ETH[8.98635609], ETHW[8.98381216], FIDA[.00075], FTM[.40501409], FTT[500.4707615], NFT [308836690734272596/FTX EU - we are here! #85145][1], NFT (357197779179029068/Mexico Ticket Stub #1661)[1], NFT (377791448273626482/FTX EU - we are here! #83516)[1], NFT (464485144931203670/Netherlands Ticket Stub #673)[1], NFT (473628957327185379/Austin Ticket Stub #1447)[1], NFT (486035569768498662/FTX AU - we are here! #25091)[1], NFT (498821977007154308/FTX AU - we are here! #24963)[1], NFT (506873722077420578/Monza Ticket Stub #531)[1], NFT (546839475504250884/FTX EU - we are here! #85628)[1], POLIS[19.99639], SOL[20.35008951], SRM[14.63977071], SRM_LOCKED[141.36022929], TRX[20.086693], USD[25402.48], USDT[0.68536906]	Yes	
01016585		BCH[.015026], BTC[.00001264], KIN[9664], TRX[.001554], USD[0.00], USDT[3.91026714]		
01016592		BNB-PERP[0], DOGEBEAR2021[.00006024], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], KSHIB-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0.00346082], XRP-PERP[0]		
01016597		1INCH[0], BAO[1.09180273], DOGE[0], KIN[0], SHIB[0]		
01016598		BNB[0], ETH[0], MATIC[0], OMG[0], SHIB[19634.46461491], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000062]		
01016631	Contingent	AAPL[0], AAPL-1230[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ARKK[0], ARKK-0624[0], ARKK-0930[0], AVAX-PERP[0], BABA[0], BABA-1230[0], BILI[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FB-0624[0], FB-0930[0], FB-1230[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GBP[0], GDJ-1230[0], GDJ[0], GDJ-0930[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX[0], NIO[0], NVDA[0], OMG-PERP[0], PYPL[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SQ[0], SQ-0624[0], SRM[1.63758791], SRM_LOCKED[7.32752373], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[3499.45319436], USDT-PERP[0], USO-1230[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01016635		BTC[.33600613], FTT[46.92542985], MATIC-PERP[0], NFT (401834212290129591/Mexico Ticket Stub #1503)[1], RUNE-PERP[0], SOL[.00802023], TRX[.000002], USD[280.40], USDT[0.02965453]	Yes	
01016639		BB[4.49685], GME[29.37914], USD[36.83], XRP[.11]		
01016641		USD[0.04]		
01016648		BRZ[.00741407], USD[0.00]		
01016657		USD[25.00]		
01016659		APE[1.56325877], KIN[1], SHIB[809880.76357613], STG[11.18849264], USD[0.05]	Yes	
01016667		AVAX-PERP[0], AXS-PERP[0], BTC[0.00000006], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRX-PERP[0], USD[821.65], USDT[0.00031628], XTZ-PERP[0]		
01016668		ADA-PERP[0], ALICE[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GMT-PERP[0], HMT[0], HNT-PERP[0], IMX[.00000001], LINK[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01016670		BCH[0], BTC-PERP[0], DOGE[0], USD[0.00], USDT[0.00463855]		
01016672		BTC[0], USD[0.30]		
01016676		ALICE-PERP[0], AVAX-PERP[0], BLT[20], BTC-PERP[0], DOGE[5.12229496], EGLD-PERP[0], ETH[.03594034], ETH-PERP[0], ETHW[.03594034], EUR[0.27], FIL-20210924[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], MANA[16], MATIC[9.99428832], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		DOGE[5]
01016678		ALGOBULL[71.16515928], DOGE[4], ETCBEAR[732.2], ETHBULL[0.00000848], MATICBULL[.0056], SUSHIBULL[.7759], SXPBULL[594.298925], TOMOBULL[6.538], TRX[.964205], USD[0.04], USDT[0.00000001], VETBULL[.00006762]		
01016680	Contingent	1INCH[.952519], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[1.78098578], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00247393], LUNA2_LOCKED[0.00577251], LUNC[.0079695], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0.09689285], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE[0.02911971], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00176207], SOL-PERP[0], SRM[.01719044], SRM_LOCKED[.10755605], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.35], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01016684		ETH[.044], ETHW[.044], EUR[1.17]		
01016688		ATLAS[0], AUD[0.00], BAO[1], ETH[0], STMX[0]		
01016689		BNB[0.01031818], BTC[0], ETH[0], ETHW[3.21847943], TRX[10.05812669], USD[0.05], USDT[5583.83006075]		TRX[10.000011]
01016691		BAO-PERP[0], DOGE[.9998], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.32], USDT[0.00239120]		
01016692		TRX[.000004]		
01016693	Contingent	SRM[7.65264034], SRM_LOCKED[.13657488]		
01016698		DOGEBEAR2021[0.00657844], DOGEBULL[0.00000199], USD[0.32]		
01016705		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], LUNC-PERP[0], TRX[.559812], USD[18243.96], USDT[0]		
01016713	Contingent	1INCH[.952519], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], AUDIO[.93559], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210924[0], BNB[.00942601], BNB-PERP[0], BTC[0.00008124], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[528.393], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[5.7], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00085955], ETH-PERP[0], ETHW[0.00085955], FIL-PERP[0], FTM[9], FTM-PERP[0], FTT[25.06747029], GALA-PERP[0], GRT[.1861], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[.0677], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], MANA[29], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[21.93679497], SRM_LOCKED[171.82040503], SRM-PERP[0], SUSHI-PERP[0], TRX[.000954], USD[5345.14], USDT[9.67414664], WAVES-20210924[0], WAVES-PERP[0]		
01016714		AUD[1.00], USD[0.05], USDT-PERP[0]		
01016722		SXPBULL[46546.872261], TRX[.000091], USD[0.00], USDT[0], XLMBULL[.00000487]		
01016729		BTC[.00003012], FTT-PERP[0], MATIC-PERP[0], USD[0.43], USDT[0], XRP-20210625[0], XRP-PERP[0]		
01016735		ALGOBULL[135405.15], DOGEBULL[0], SXPBULL[11331.47924], USD[0.02], XRPBULL[9]		
01016737		NFT (297968116790008421/FTX EU - we are here! #134217)[1], NFT (319990088245552326/Montreal Ticket Stub #1271)[1], NFT (351462530862753734/FTX EU - we are here! #134314)[1], NFT (494217769033077954/FTX Crypto Cup 2022 Key #19000)[1], NFT (541618723386110377/FTX EU - we are here! #134388)[1], NFT (547800240393888108/The Hill by FTX #5167)[1], FTT[25.09225343], USD[0.44], USDT[0]		
01016747		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LOOKS[0], LOOKS-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], USD[0.29], USDT[0]		
01016748		ADA-PERP[0], AUD[0.00], AXS-PERP[0], BTC[0.11956955], BTC-PERP[0], DOGE-PERP[0], ETH[1.68600182], ETH-PERP[0], ETHW[1.68650182], FTT[0.11101331], LRC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.20], XTZ-PERP[0]		
01016752		GBP[0.00], TRX[.000001], USD[0.00], USDT[0.00000037]		
01016755		AAVE-PERP[0], ALGO-PERP[0], ATOMBULL[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
01016758		USD[0.00], USDT[0]		
01016759		TRX[.000007], USDT[1.625976]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01016760		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.06], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0.01], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00]		
01016767		ADA-PERP[0], APT[0], APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00091709], ETH-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0010416], LUNC-PERP[0], MATIC-PERP[0], MBSI[989328], REEF-20210625[0], REEF-PERP[0], SOL[0.00700000], SOL-PERP[0], TRX[0.000001], USD[22.96], USD[50.23674032], BCH[0], BCHBEAR[0], BEAR[189.51691832], BNB[0], BNBBEAR[38469453.80135547], BNBULL[0], BTC[0], DOGE[0], DOGEBULL[0], USD[0.00000001], XRP[0], XRPBEAR[0]		
01016783	Contingent	BTC[0.00006168], ETH[0.00052933], ETH-0930[0], ETHW[0.00052933], LUNA2[3.28634618], LUNA2_LOCKED[7.66814110], LUNA2-PERP[0], LUNC[15894.57864284], SOL[0.00982902], SOL-PERP[0], THETA-PERP[0], USD[-0.02], USD[22.35207721]		
01016787		BTC[0.00416869], EUR[0.00], USD[0.00]		
01016794		FTT[172.900025], TONCOIN[358.2], TRX[0.000001], USD[3.37], USD[3370.96226026]		
01016797		SOL[0.003668], TRX[0.00777], USD[0.00]		
01016798		BTC[0], DOGE[1], USD[0.00], USD[0.00]		
01016807		ETH-PERP[0], GME[0.38936], PEOPLE-PERP[0], USD[11.75], USD[0.007542]		
01016810		BTC-PERP[0], DOGE-PERP[0], ETH[0.00551203], ETHW[0.00551202], USD[-0.21]		
01016811		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[58.01], USD[0.00000001], XLM-PERP[0]		
01016813		KIN[552250]		
01016815		TRX[0.00003], USD[0.00], USD[0.00]		
01016822		SOL[0], USD[1.89]		
01016825		FTT[0], USD[0.00]		
01016835	Contingent	BNB[0], BTC[-0.00000024], CRO[109.981], ENJ[9.9981], FTT[0.99981], LTC[0], MANA[3.99924], RAY[5.50674954], SRM[7.08964899], SRM_LOCKED[0.7977901], TRX[0.00001], USD[16.23], USD[11.09581301], WRX[983375]		RAY[5.062433], USD[16.15]
01016839	Contingent	ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0810[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.15500000], FLOW-PERP[0], FTT[25.01965544], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.13787578], LUNA2_LOCKED[0.32171016], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0.000001], UNI[0], UNI-PERP[0], USD[129.41], USD[0.00], ZEC-PERP[0]		
01016840		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[220], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0.02800000], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [430617592762455700/FTX Crypto Cup 2022 Key #21536][1], NFT [482644577678312267/Netherlands Ticket Stub #1704][1], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[74.19], USD[11.29387752], XRP-PERP[0]		
01016841		BTTPRE-PERP[0], USD[0.00], USD[0.00]		
01016850	Contingent	LUNA2[17.82297091], LUNA2_LOCKED[41.58693212], LUNC[3880989.44], SHIB[13448007.61], TONCOIN[1797.56957843], TRX[0.000001], USD[1.85], USD[0.0084]		
01016858		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[20.66], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[540], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.0796], FTM-PERP[0], FTT[0.02402246], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[45.72423000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3394.09], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01016860		0		
01016865		TRX[0.00002], UBXT[89774119], USD[6.89403080]		
01016867		MOB[459.8], TRX[1.000777], USD[0.00]		
01016880		ADA-PERP[0], BNB[0], BTC[0.00237805], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.1395197], LINK-PERP[0], MATIC-PERP[0], POLIS[4.16506344], USD[0.32], USD[-0.00108054]		
01016884	Contingent	BTC[0.03771018], BTC-PERP[0], DYDX[20.0001], ETH[0.16050853], ETHW[0.16043899], FTT[181.9926545], LINK[0], LUNA2_LOCKED[0.00000001], LUNC[0.00142088], NFT [469168113557524734/FTX EU - we are here! #233701][1], PAXX[0.01000005], PRISM[2400], RAY[237.21362131], SOL[4.47067316], TRX[0.000001], USD[1272.22], USD[0.00]		ETH[1.160437], RAY[133.499013], SOL[4.403958], USD[300.00]
01016886	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.50805262], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[12.73672182], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MITA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[110.82865172], SRM_LOCKED[1.60226815], SRM-PERP[0], SRN-PERP[0], STEP[26319.28530546], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00003], TRX-PERP[0], TULIP-PERP[0], USD[14.46], USD[0.00522822], VET-PERP[0], WAVES-PERP[0], WRX[447], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01016887		FTT[0.94471], KIN[8641.7375], USD[803.14]		
01016888	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0006079], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.83367601], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [305597446710095314/Inception #88][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[447], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01016894		ADABULL[0], BEAR[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEHEDGE[0], HEDGE[0.02745757]		
01016896		ETH[209853], ETHW[209853], OXY[37.9734], RAY[939709], SOL[.09], TRX[0.00005], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01016899		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], COT[465], DODO-PERP[0], ETCBULL[69], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC[10.18], LTCBULL[3662949], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0.000033], USD[0.51], USD[T0.15908895], XRPBULL[400], XRP-PERP[0], ZECBULL[8120.31888159]			
01016915		USD[25.00]			
01016919		USD[4.97]			
01016920		USD[25.00]			
01016921		AGLD[225.39241604], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T7504.13015644], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]			
01016928		BNB[0.47403196], BTC[0.02972692], ETH[1.21911225], ETHW[1.21678162], EUR[1154.05], FTT[0.09892255], LUNC[0], MATIC[17.95810116], SOL[0], USD[0.00], USD[T6034.48826840]	Yes		
01016931	Contingent, Disputed	AAVE[.009992], USD[0.00], USD[T0]			
01016935	Contingent	ETH[0], SRM[15.79310163], SRM_LOCKED[93.28689837], USD[0.80]			
01016939	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ[612.26757848], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007042], ETH-PERP[0], ETHW[0.04807042], FTM[0], FTM-PERP[0], FTT-PERP[0.50000000], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.03190283], LUNA2_LOCKED[2.40777327], LUNC-PERP[0], MAPS-PERP[0], MATI[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], OMG-0325[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[49.68], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01016941		ALCX-PERP[0], SC-PERP[0], USD[45.82]			
01016944		ADA-PERP[0], AMPL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], HUM-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP[37013742], XRP-PERP[0]			
01016950		TRX[.000002], USD[T0.00000083]			
01016952		ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], CREAM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], USD[0.38]			
01016955		AAVE[0], ALCX[0], AMPL[0], BCH[0], BNB[0], BTC[0], COMP[0], DMG[0], ETH[0], ETHW[0], FTT[0], GBP[0.00], HEDGE[0], LTC[0], MEDIA[0], MKR[0], SOL[0], USD[0.00], USD[T1817.15420415], WBTC[0], YFI[0]			
01016962		TRX[.000002], USD[T14]			
01016966		BTC-PERP[0], DOGE[.0143862], DOGE-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.00]			
01016973		0			
01016979		ASDBEAR[92884.5], BEAR[93.483], BNBBEAR[53649.5], ETC-PERP[0], ETHBEAR[9175.4], FTM-PERP[0], FTT-PERP[0], SC-PERP[0], THETABEAR[17792.2], TRX[.000005], TRX-PERP[0], USD[1.06], USD[T0.45980708]			
01016982		AKRO[1], GBP[0.00], TRX[1]	Yes		
01016983		BTC[0.01837921], DOGE[.312], ETH[.74524342], ETH-PERP[1.875], ETHW[0.74524342], TRX[.000003], USD[-1695.78]			
01016984		AKRO[1], BAO[9], DENT[2], KIN[10], RSR[2], USD[0.00], USD[T0]			
01016989		ADABULL[0], ATOMBULL[0], BNBULL[0], BULL[0.17393916], DOGE[.00000001], DOGEBULL[8.65323632], ETH[0], ETHBULL[0.23412251], GRTBULL[0], LEOBULL[0], SUSHIBULL[0], UNISWAPBULL[0], USD[0.00], XRPBULL[0]			
01016992		NFT (484852910799714834/FTX AU - we are here! #56154)[1], TRX[.11702505], USD[0.00], USD[T9.68565616]			USD[T9.259499]
01017001		USD[3.02]			
01017004		XRP[20.7]			
01017009		GBP[200.00]			
01017015		BTC[.0361], TRX[.000003], USD[1.33], USD[T104.58999621]			
01017016	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-0624[0], BEAR[282163.62], BTC[0], BTC-PERP[0], BULL[0.00629857], CHR-PERP[0], CHZ-PERP[.4120], DOT-PERP[0], ENS-PERP[0], EOS-PERP[.996.5], ETHBULL[0], ETH-PERP[0], FTT[0.01120964], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042223], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2272.64], XMR-PERP[0], XRP-PERP[0]			
01017019		BNB[0], NFT (509656310281953768/FTX EU - we are here! #8922)[1], SOL[0], TRX[0.00000300], USD[T0.00000068]			
01017020		BRZ[0], BTC[.00020076], USD[0.00]			USD[0.00]
01017021		BTC-PERP[0], TRX[.000003], USD[95.90], USD[T0]			
01017025		FTT[0.13367219], POLIS[.08738], USD[0.00], USD[T0]			
01017027		BTC-PERP[0], ETH[.19181625], ETH-PERP[0], ETHW[.19181624], FTM[1589.6979], LINK-PERP[0], SAND[162], TRX[.000003], USD[1.02], USD[T0.85427894], XRP[3625.52487]			
01017028		GBP[0.00], KIN[2], KSHIB[3322.875759], TRX[2.02304794], USD[0.01]	Yes		
01017030		TRX[.000002]			
01017032		BTC-PERP[0], FTT[.0040945], USD[0.00]			
01017036		BAO[1], BNB[.04134671], DENT[778.8092577], FTM[16.92561022], KIN[149303.87053517], LINA[140.09111768], SHIB[0], STMX[336.92014751], USD[0.00], XRP[5.00045022]	Yes		
01017040		BTC[0.07279439], LINK[372.93252], SOL-20211231[0], USD[1992.37]			
01017044		FTT[25], NFT (292969322187228073/FTX AU - we are here! #5043)[1], NFT (348945011125234315/FTX AU - we are here! #5059)[1], USD[0.02], USD[T0]			
01017045		TRX[.000003], USD[0.00], USD[T0]			
01017046		TRX[.000002]			
01017047		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.00]			
01017056	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[T0.00682196], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01017059		BNB[.00041803], BTC[.226181], DOGE[21137.432], ETH[.99772805], ETH-0325[0], ETH-20211231[0], ETHW[.99772805], GST[1], SLND[1], SOL[.01], SOL-PERP[100], TRX[19.16679968], USD[-1581.25], USD[T1650.20825988]			
01017061		ETHBULL[0.01509942], USD[0.06]			
01017066		EUR[0.00], KIN[1], XRP[8.4190208]	Yes		
01017067		ALGO-PERP[0], AVAX[0.00644524], BTC[0.00005847], DFL[8.67152], DOGE[.49497], FTT[54.48070252], MANA[.954875], RUNE[.09706085], SOL-PERP[0], USD[25523.74], USD[T0], VET-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01017069		BNB[0.12850503], BNBULL[0], USD[0.00000106]		
01017071		AKRO[8], BAO[9], BAT[1.01638194], BNB[0.0000979], CHZ[0], DENT[9], DOGE[0.00004582], FTM[175.70168208], GRT[2.0717268], HOLY[0.00002756], KIN[1], LTC[0.00002383], MANA[0.00161433], MATIC[0.00458362], RAY[0.00278817], RSR[8], SHIB[0], SNX[0], SOL[12.10288090], SXP[1.04188781], TOMO[1.04485129], TRU[2.00372956], TRX[6], UBX[3], USD[0.00], USD[0.00000183], XRP[0], YFI[0]	Yes	
01017072		DOGE-PERP[0], ENJ-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[-1.55], USD[1.56], XMR-PERP[0]		
01017074		BCH-PERP[0], BSV-PERP[0], BTC[.00000182], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-0.02], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01017079	Contingent, Disputed	DOGE[13.367015], SHIB-PERP[0], USD[-0.12]		
01017080		ALGO-PERP[0], DOGE-PERP[0], EOS-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
01017083	Contingent	AKRO[6], AUDIO[1.0310917], AXS[.00785666], BAO[16], BCH[.00000494], CHZ[0.22191273], DENT[1122.80709579], DOGE[5.12222109], DOT[0.01144208], EUR[0.00], FTT[.00013553], HOLY[.0000742], KIN[16.54567278], LUNA2[3.73937241], LUNA2_LOCKED[8.41599153], LUNC[11.63107412], MNGO[.00025882], RSR[1], SHIB[44348339.09229082], SOL[0.02536994], TRX[5], UBX[5], UNI[.0000698], USD[0.12], XRP[168.51743614]		
01017084		TRX[.000001], USD[0]		
01017085		DOGE-PERP[0], USD[0.01], USD[0], USDTBEAR[.00858]		
01017090		ASD[.060552], DENT[71.937], DOGE[.61962], RSR[.5744], TRX[.000003], USD[0.00], USD[0]		
01017098		ATLAS[6.4641], BNB[0], USD[1.84]		
01017102		MOB[2.998005], TRX[.000002], USD[4.333]		
01017107		USD[84.87513718]		USD[80.011618]
01017111		TRX[.000001], USD[0.00001926]		
01017112		USD[0.00]		
01017113		AURY[3.99928], USD[1.35], USD[0]		
01017120		KIN[821747.81611304], TRX[.000001], USD[0]		
01017121		ETH[0], ETH-20210625[0], ETH-20211231[0], FTT[0], SOL[0], USD[0.00], USD[0]		
01017122	Contingent	ADA-PERP[0], AUDIO[271.9525152], BTC-PERP[0], CEL[.0303], DOGE[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.15148977], LUNA2[0.00549154], LUNA2_LOCKED[0.01281360], PAXG[0], SHIB-PERP[0], TRX[.000573], USD[50612.91], USD[0], USTC[.777355], WAVES-PERP[0], XMR-PERP[0]		
01017129		ASD[8.00698], ASD-PERP[0], USD[0.00]		
01017131		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRY-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.093502], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1.25479867], TRX-PERP[0], UNI-PERP[0], USD[-1.26], USD[11.25620288], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01017133		DOGE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
01017134		BAO[1], USD[0.00]		
01017135		KIN[99962], USD[1.81]		
01017139		ATLAS[7839.9766], TRX[.000001], USD[0.00], USD[0]		
01017141		BNB-PERP[0], DOGE-PERP[0], FLM-PERP[0], SHIB-PERP[0], SXPBULL[450.77181], TRX[.000002], USD[0.21], USD[0.00000001]		
01017146		BRZ[0], FTT[0], MATIC[0.19999999], RAY[0], SOL[0], USD[0.00], USD[0]		
01017150	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.51746540], LUNA2_LOCKED[1.20741928], LUNC[11361.2846426], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.77964399], SRM_LOCKED[25.18496449], SRM-PERP[0], STEP[.00000001], USD[-0.33], USD[0]		
01017155		BTC[.00002916], TRX[.000002], USD[1.10], USD[0]		
01017160		MOB[1]		
01017167		SHIB[699867], USD[3.33]		
01017170	Contingent	AURY[167.97144001], GENE[.03259774], GMT[0], GST[0.06002835], LUNA2_LOCKED[0.00000001], LUNC[0.00159492], MATIC[.70291512], NFT (358929632784984308/FTX AU - we are here! #33563)[1], NFT (441812684468853425/FTX EU - we are here! #30700)[1], NFT (443077276232687346/FTX Crypto Cup 2022 Key #19589)[1], NFT (449025078986935817/FTX EU - we are here! #30447)[1], NFT (475874601171358148/The Hill by FTX #16755)[1], NFT (524057351790969804/FTX AU - we are here! #33470)[1], SOL[0], SOL-PERP[0], TRX[.000777], USD[0.46], USD[0]		
01017171		APE[113.19072], AVAX[78.38432], BTC[.10977358], GALA[5298.94], LOOKS[1254.9338], NEAR[369.12616], POLIS[221.35572], SHIB[142371520], TRX[.000003], USD[1.86], USD[0]		
01017175		CAKE-PERP[0], TRX[.000003], USD[0.00]		
01017176		BTC[0.00000123], BTC-PERP[0], FTT[0], USD[0.00], XRP[0], XRP-PERP[0]		
01017179		USD[1.66]		
01017181		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], CRO-PERP[0], DAI[.00000001], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00800000], ETH-PERP[0], ETHW[0.00800000], FIL-PERP[0], FTM-PERP[0], FTT[10.2190161], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG[.00000001], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-1.63], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01017187		ATOM[0], BNB[0.00000021], ETH[0], KIN[1], SOL[0.00000096], TRX[.001554], USD[0]	Yes	
01017189	Contingent	BTC[0], BTC-20210924[0], BTC-PERP[0], ETH[.0005194], ETH-0325[0], ETHW[.00005194], EUR[39.63], LUNA2[0.00284238], LUNA2_LOCKED[0.00663222], USD[0.01], USTC[.402353]		
01017190	Contingent	ADA-PERP[0], AGLD[.001225], AGLD-PERP[0], ALCX[0.00103310], ALGO-PERP[0], ALPHA[.8289], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM[2.59996000], ATOM-0624[0], ATOM-PERP[0], AVAX[.100135], AXS-PERP[0], BADGER[.58229365], BAND-PERP[0], BCH[0], BICO[.978435], BIT-PERP[0], BNB[0.10939206], BNB-PERP[0], BNT[.291308], BNT-PERP[0], BTC[0.00008847], BTC-PERP[0], CEL[.006886], CEL-0624[0], CEL-PERP[0], CLV-PERP[0], COMP[0.13333003], CRO[10], CRV[1.00049], CVX-PERP[0], DENT[75.551], DODO-PERP[0], DOGE[.11502], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000829], ETH-0930[0], ETH-PERP[0], ETHW[8.32430580], ETHW-PERP[0], EUR[8194.82], FIDA[.95549], FTM[0.00021945], FTM-PERP[0], FTT[0.73605516], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.03658318], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], JOE[33.002431], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA[4.51], LOOKS[.888875], LUNA2[5.33253417], LUNA2_LOCKED[12.44257973], LUNA2-PERP[0], LUNC[2840.52772741], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0.49711725], MTL[.700833], NEXO[.00406001], NFT (38479769677659388/Beigium Ticket Slub #012)[1], NFT (422694786867027079/FTX Crypto Cup 2022 Key #5620)[1], NFT (462499386600458824/The Hill by FTX #43762)[1], NFT (542549196739411665/FTX Crypto Cup 2022 Key #16239)[1], ONE-PERP[0], OP-PERP[0], PERP[.005841], PROM[.0008817], PUNDIX[.5016255], PUNDIX-PERP[0], RAY[177.05964394], RAY-PERP[0], REN[-12.99619799], RSR[0], RUNE[33.2960985], RUNE-PERP[0], SAND[.923855], SAND-PERP[0], SHIB-PERP[0], SKL[.02758], SOL-PERP[0], SPELL[100.297], SRM[.000025], SRM-PERP[0], SRN-PERP[0], STMX[5.5235], SUSHI-PERP[0], SXP[0], TLM[.33879], TONCOIN-PERP[0], TRX-PERP[0], USD[0.83], USD[1.00209257], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WRX[.79312], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01017193		MER[86], SOL[.0999335], TRX[.000001], USD[2.97]		
01017194		XRP[.000539]		
01017197		USD[0.57], XRP[.4587]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01017198		1INCH-PERP[0], AMPL[0], AMPL-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT[0.01328186], HBAR-PERP[0], HT[0], HT-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.04], USDT[0], XRP-PERP[0]		
01017204	Contingent	BNB[4.30852923], BTC[0.0021], BTC-PERP[0], CHZ[2409.2872], COMP[7833], CRV[390.305839], DYDX[15.7], ETH[0.19197051], ETH-PERP[0], ETHW[0.19197051], FTT[3.2], GRT[882.45882], LUNA2[0.00060582], LUNA2_LOCKED[0.00141359], LUNC[131.92], SNX[15.8], UNI[41.75], USD[9457.39], USDT[0.00000001], XRP[180], XRP-PERP[0], ZRX[105]		
01017207		BTC-PERP[0], TRX[.000002], USD[0.00], USDT[1]		
01017214		DOT[0], FTT[0], LRC[0], USD[0.00], USDT[0.00000001]		
01017215		BTC[0.00006636], BTC-PERP[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], TRX[.00000176], USD[0.00], XRP-PERP[0]		
01017221		ATLAS[4797.41405506], BNB[3.75381885], BRZ[432], BTC[0.21255627], ETH[0.00089552], ETHW[0.00046775], EUR[0.00], FTM[0.73818617], FTT[26.89382546], POLIS[406.55601344], RAY[51.90957444], SOL[30.16356100], SPELL[99.127], USD[1.53], USDT[0.00673078]		
01017225		AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HOT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000777], TRYB-PERP[0], USD[0.00], USDT[0.00000001]		
01017231		1INCH-20211231[0], BTC[0.00043928], BTC-PERP[0], CHZ-PERP[0], DOGE[32.98540000], ETH[0.38781442], ETHW[0.38781441], FTT[2.29938], LUNC-PERP[0], RUNE[1.2863], SOL[5.06000000], SOL-PERP[0], TRX[.000001], USD[40.05], USDT[43.85577885]		
01017232		APE[.8], BNB[2.50000001], BTC[0], BTC-PERP[0], CHZ[2560], CHZ-PERP[0], DOGE[1500], EGLD-PERP[0], ETH[.37000001], ETHW[1.00113343], FTT[3.73169738], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.16], USDT[286.49266970]		
01017238		USDT[0]		
01017248		AVAX[.099012], AVAX-0325[0], BTC[0.00006548], BTC-0325[0], BTC-0624[0], BTC-20210924[0], CRV-PERP[0], DOT-0325[0], ETH[1.05546627], ETH-0325[0], ETH-0624[0], ETH-20210924[0], NFT (383301637267064994/Road to Abu Dhabi #143)[1], NFT (520204897810742055/Road to Abu Dhabi #142)[1], SOL[2.1995839], SOL-0325[0], SOL-20211231[0], USD[34.90], USDT[0]		
01017256		AAVE[.0168882], ADA-PERP[0], ALICE-PERP[0], BNB[.0109226], BTC[0.00878338], CAKE-PERP[0], DOGE[11.12793921], DOT-PERP[0], ETH[.08496061], ETHW[.08496061], FTT[.099772], FTT-PERP[0], GRT[10.83769789], LTC[.0096847], SOL[1.01625574], THETA-PERP[0], TRX[.000002], USD[43.86], USDT[0]		
01017264		0		
01017267		BTC[0.00007194], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-1230[0], ETHW[2.00285373], USD[3.34]		
01017270		DOGE-PERP[0], DOT-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-2.07]		
01017271		BTC[0.00707851], USD[0.00]		
01017272		ATOM-PERP[0], BTC-PERP[0], FTT-PERP[0], GLMR-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[0.00], USDT[0.00000001]		
01017279		BTC[0.15179509], CRO[15788.3432], CRV[820.84401], DOGE[.05436], LINK[350.103954], TRX[.000046], USD[1.06], USDT[2.42926088]		
01017288		CREAM-PERP[0], DODO-PERP[0], DOGE[0], FTT-PERP[0], PERP-PERP[0], SECO-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], USD[0.00], USDT[.00337113]		
01017307		DOGE[1], TRX[.000006], USD[0.00], USDT[0]		
01017314		USD[5.36]		
01017316		AAVE[0], FTT[.07798997], SOL[-0.01216985], TRX[.000056], USD[0.58], USDT[0.00736945]		
01017321		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USDT[0.56116444]		
01017326		USD[2567.31]		
01017328		AVAX[8.9982], DOT-PERP[0], FTM[1049.79], ICP-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL[20.062686], STG[2894.421], USD[1.85], USDT[.008482]		
01017332		CEL-0624[0], USD[17.77]		
01017333		ADA-PERP[0], BCH-PERP[0], BTC[0.50012580], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[5.00916416], ETH-PERP[0], ETHW[0.00016416], FTT[0.04822321], KSM-PERP[0], SOL-PERP[0], USD[0.00], USDT[13782.65887604]		
01017336	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[20.41320844], BTC-PERP[0.00749999], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.01199999], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[10.00000001], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.02210698], LUNA2_LOCKED[25.71824961], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[.228.2], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[1400000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[394.80], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01017337		USDT[0.0000144]		
01017340		ADABULL[0], BCHBULL[9129], BULL[0], BULLSHIT[0], DEFBULL[0], DOGEBULL[2.49800000], ETCBULL[16.4], ETHBULL[0], EXCHBULL[0], KNCBULL[389.2], LTCBULL[2865], MIDBULL[0], MKRBULL[0], OKBBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.14], USDTBULL[0]		
01017343		ETH[.01183281], EUR[0.00], HUM[0], TRX[0]	Yes	
01017345		ALGOBULL[30000], ALTBULL[.0006276], ASDBULL[.00962], DOGE-20210625[0], DOGEBULL[1.359], EOSBULL[3400], ETCBULL[.00201335], GRTBULL[.0783875], LINKBULL[.002951], MATICBULL[.0585765], PUNDIX-PERP[0], REEF-20210625[0], SXPBULL[254.09689625], TOMOBULL[1000], USD[0.01], USDT[0], VETBULL[.0059625], XLMBULL[.009335], XRPBULL[8.97551864]		
01017346		BTC[0.00000058], BTC-PERP[0], DOGE[0], FTT[0], USD[0.00]		
01017348		ADA-20210625[0], ADA-PERP[0], USD[0.00], USDT[0]		
01017350		BNB[0.00000001], BTC[0], ETH[0], FTM[0], HT[0], MATIC[0], SOL[0], TRX[0.00001700], USD[0.00], USDT[0.00000001], XRP[0]		
01017353		ETH[0.00099773], ETHW[0.00099773], USD[0.00], USDT[0.08084307]		
01017354		ETH[.3469306], ETHW[.3469306], SOL[.00104448], TRX[.000002], USDT[9180.171087]		
01017357		EUR[1.07], USD[0.04], USDT[0]		
01017360		TRX[.000006], USD[0.76], USDT[.07777865]		
01017363		ADA-PERP[0], BTC[0.25940509], ETH[2.05861094], ETH-PERP[0], ETHW[2.05008346], SOL[1.399867], USD[6.36], USDT[0.00000001]		BTC[.231812], ETH[1.555699], USD[2.98]
01017368		ATLAS[0], ETHW[0.02979435], IMX[0], NFT (366428467255153400/FTX EU - we are here! #74017)[1], NFT (390003075969930135/FTX AU - we are here! #61441)[1], NFT (484711558226838899/FTX AU - we are here! #40399)[1], NFT (494709144948748323/FTX EU - we are here! #74472)[1], NFT (569668835259631164/FTX EU - we are here! #74585)[1], USD[0.55], USDT[0]		
01017369		USD[0.00]		
01017371		USDT[0]		
01017373		SXP-PERP[0], TRX[.000004], USD[0.22], VET-PERP[0]		
01017378		AKRO[2], BAO[1], TRX[1.000779], USDT[0.06428257]		
01017379	Contingent	DOGE[0], ETH[0], LUNA2[0.00003395], LUNA2_LOCKED[0.00007922], LUNC[7.39351603], USD[0.00], USDT[0.00000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01017380		AKRO[2], BAO[2], DOGE[.00003812], EUR[0.00], KIN[4], SHIB[1262.16893095], UBXT[1], USD[0.00]		
01017382		BTC[0], EUR[0.00]	Yes	
01017386		NFT (391852520427517966/FTX EU - we are here! #142143)[1], RAY[.0423811], SOL[10859978], TRX[0.26126200], USD[0.97], XRP[.8329]		
01017397		AAVE[9.42710352], AKRO[1], AUDIO[2.10392971], AXS[7.44021805], BAT[1.01394089], BNB[2.08079010], CHZ[1], DENT[2], FTT[2.08835360], LINK[0], MANA[227.65870577], MATIC[1.05384961], MKR[0.24905407], RSR[1], SAND[32.96038531], SOL[53.50094233], STMX[6094.61891602], TRX[2611.10354624], UBXT[1], UNII[15.74020002], USD[0.02]	Yes	
01017399		0		
01017405		BTC[0], EUR[6013.72], USD[0.00]		
01017406		ETH[0], FTT[0.01201995], RAY[.981095], USD[0.03], USDT[0]		
01017409		AVAX[0], BTC[0.58893438], ETH[0], EUR[5098.43], FTM[0], FTT[0.12037059], MATIC[0], RUNE[226158], SOL[0], TRX[0], USD[73.94], USDT[0]		
01017419		FIDA[1.9986], OXY[15.9888], RAY[2.9979], SOL[.026], USD[0.00], USDT[0.31664946]		
01017420	Contingent	AKRO[1], BAO[2], DOGE[.00125164], EUR[0.00], KIN[1], LUNA2[0.00000788], LUNA2_LOCKED[0.00001840], LUNC[1.71773818], TRX[1], UBXT[2]	Yes	
01017429		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.11], USDT[0.04036989], XRP[0.65285373], XRP-PERP[0]		
01017430		ADA-PERP[9], BTC[-0.00010084], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], LTC-PERP[0], THETA-PERP[0], USD[115.50]		
01017431	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.00000042], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00006698], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], CHZD-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.10000000], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], FTXDX-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.41357089], LUNA2_LOCKED[0.95233813], LUNA2-PERP[0], LUNC[91990.95686335], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (430941329239703460/The Hill by FTX #3263)[1], NFT (440249380057286618/Monaco Ticket Stub #839)[1], NFT (501928041822596360/Montreal Ticket Stub #512)[1], NFT (528051326057564489/FTX AU - we are here! #23502)[1], NFT (568355750912704772/FTX AU - we are here! #23810)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[.117.64], USDT[0.00285519], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]	Yes	
01017433		ALGOBULL[223187.76], USD[0.20]		
01017435		TRX[.000002], USD[25.00]		
01017436		USD[0.08], XRP[22036]		
01017437		ICP-PERP[0], TRX[.000002], USD[0.00]		
01017440		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], TRX[.000001], USD[0.09], USDT[-0.00008394], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01017444		AUD[10.00], MER[16.99144], ROOK[1.6906618], SOL[3.46], TRX[.000006], USD[0.85], USDT[0]		
01017446		AVAX-PERP[0], FTT[2.00396877], FTT-PERP[0], LINK-PERP[0], RAY[22.80061951], RAY-PERP[0], SOL[.89563178], SOL-PERP[0], USD[6.94], USDT[0]		
01017451		ADABULL[10.27], BNBULL[0.48363393], COMPBULL[1412915.91839], DOGEBULL[233.13238264], EOSBULL[48005882.85], ETHBULL[2.45812439], LINKBULL[20272.8802], LTCBULL[58578.9857], SXPBULL[36520970.17], USD[0.01], USDT[0.03533916], VETBULL[32930.69555], XRP[.2619], XRPBULL[553905.76], XTZBULL[123591.3021]		
01017457		CHZ[1], KIN[3233352.29822754], USD[0.00]	Yes	
01017459		0		
01017471		BTC[0.00000004], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
01017474	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00023513], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00603542], LUNA2_LOCKED[0.01408265], MAGIC[.0020167], NFT (308210575746653685/FTX AU - we are here! #40618)[1], NFT (384422461904698364/FTX EU - we are here! #68616)[1], NFT (419296798841374984/FTX EU - we are here! #86236)[1], NFT (434214009200164718/FTX EU - we are here! #255478)[1], NFT (439762187971700770/FTX AU - we are here! #40654)[1], NFT (521557318715580295/The Hill by FTX #7523)[1], RAY[0], RAY-PERP[0], SOL[0.00190423], SOL-PERP[0], USD[0.00], USDT[0], USTC[.00000001], USTC-PERP[0]	Yes	
01017475	Contingent, Disputed	CONV[0], DOGE[1], DOGEBEAR2021[0.00037349], ETH-20210625[0], ETH-20211231[0], FIDA-PERP[0], OXY[.222425], RAY[.00000001], SOL-20210625[0], TRX[0], USD[0.64], USDT[0]		
01017478		ATLAS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], LUNC-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
01017481		BTC-PERP[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], TRX[.000001], USD[1.61], USDT[0.65819257], XRP-PERP[0]		
01017482		OXY[.9783], TRX[.000004]		
01017485		ETH[.00000001], USDT[40.36415740]		
01017492		TRX[.000002], USDT[1.385485]		
01017494		AAVE[0.81425057], BCH[0.26904652], BRZ[1.48261839], BTC[0.03510377], CHZ[276.44015439], COMP[0.60076063], ETH[0.45352902], ETHW[0.45106401], MKR[0.07222718], UNI[9.19850967], USD[0.00], XRP[182.24814712]		BCH[.2649], BTC[.03497], ETH[.450193], MKR[.071267], XRP[180.676595]
01017495		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[.20981], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[2.11], VET-PERP[0], ZIL-PERP[0]		
01017497	Contingent	BNB[0.02595558], C98[0], DYDX[0.05540508], ETH[0], ETHW[.0001464], LUNA2[0.00247539], LUNA2_LOCKED[0.00577591], LUNC[539.022174], MATIC[0], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0.00437700], XRP[0]		
01017499		TRX[.000003]		
01017500		ATLAS[589.8879], USD[1.71], USDT[0]		
01017505		BTC[0.00000457], EUR[0.00], USD[0.00], USDT[0]		
01017508		USD[25.00]		
01017509		ETH[7.21307749], ETHW[7.21307749], SOL[511.45039267], USD[31946.71]		
01017516		DOGE[3], USD[0.00], USDT[0]		
01017517		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00000009], BTC-MOVE-0801[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211228[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00099980], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[.0001], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYBEAR[0], TRYB-PERP[0], USD[0.90], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
01017518		EUR[2.00]		
01017531	Contingent	ALPHA[2.08549223], ALPHA-PERP[0], DENT[3099.473], GRT-PERP[0], LINA[699.864], LINK[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SRM[1.02368174], SRM_LOCKED[.0249111], TRX-PERP[0], USD[64.76]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01017537		BNB[0], BTC[0], ETH[0]		
01017542		AGLD-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.06], USDT[0.00560000], XRP-PERP[0]		
01017544		BNB-PERP[0], ETH-PERP[0], FTT[0], USD[10.09], USDT[0.64000000]		
01017546	Contingent	APE[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BIT[0], BNB[0.00000002], DOGE[0], DOT[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.03304239], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT[92.90624271], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[6.74230716], NFT (327208598605868516/FTX EU - we are herel #154352)[1], NFT (33239155530796222/FTX EU - we are herel #154479)[1], NFT (339633533438590025/FTX EU - we are herel #154417)[1], OP-PERP[0], RON-PERP[0], SOL[0], SOL-PERP[0], USD[3314.02], USDT[0.00001473], USTC-PERP[0]		
01017552		TRX[440937], USD[0.00], USDT[1.47558945]		
01017554		APE-PERP[0], ATLAS[4.06298927], ATLAS-PERP[0], BAO-PERP[0], BTC[.00002338], DAI[.00000001], ETH[0.00000001], EUR[900.00], FTT[0], GALA[.06047964], ICP-PERP[0], IOTA-PERP[0], ROOK-PERP[0], STEP-PERP[0], USD[2087.80], USDT[0], USO-0325[0]		
01017555		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
01017556		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000156], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[150.08232906], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000002], USD[3904.38], USDT[15047.07826893], XRP-PERP[0]		
01017557		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.11152257], ETH-PERP[0], ETHW[1.05197807], FTT[20103887], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], OP-PERP[0], RSR[494.05642507], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[622.51], USDT[0.00000001]	Yes	
01017561		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.04], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01017566		ETH[.00061265], ETHW[.00063896], FTT[.00172117], TRX[20908.22070091], USD[0.13], USDT[0]	Yes	
01017568		DENT[0], ETH[0], USDT[0]		
01017578	Contingent	ADA-PERP[0], ALGO-PERP[0], BNB[12071902], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.03976080], LUNA2_LOCKED[0.09277522], LUNC[8658], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[12.23], USDT[428.38125261], XRP-PERP[0]		
01017580		BTC[0], BULL[0], UNISWAPBULL[0], USD[0.00], USDT[0]		
01017587		AAVE-PERP[0], AGLD[0], AXS[0], BTC[0.00004498], CRO[369.30991623], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTM[7.34966510], FTT[0.57334046], HNT[0], LOOKS[0], MANA[47.79526258], MATIC[0], MATIC-PERP[0], RUNE[0], SAND[34.38897207], SHIB[0], SOL[0.52766042], USD[0.92], XRP[0]		
01017590		TRX[.000002], USDT[869]		
01017591		RAY[.788592], USD[0.00]		
01017593		LUNC[.00057], USD[0.00]		
01017597		COPE[0.34099653], TRX[.000002], USD[1.19], USDT[0]		
01017602		AUD[0.00], BTC[0], BULL[0], CLV-PERP[0], DMG-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[125.02413315], ETH[0], ETHBULL[0], MATICBULL[97.53556846], MATIC-PERP[0], MER-PERP[0], MIDBULL[0], RAMP-PERP[0], SHIB[572921.63323414], SHIB-PERP[0], SLP-PERP[0], STMX-PERP[0], SUSHIBULL[2400], SXPBULL[2794.70800000], TOMOBULL[336.07066327], UNISWAPBULL[0], USD[0.00], USDT[0], USD-PERP[0], XRPBULL[3.11300000], XRP-PERP[0]		
01017603		TRX[.000001], USD[0.00], USDT[0.70114913]		
01017605		MATIC-PERP[0], USD[0.00]		
01017607		ETH[.00000001]		
01017617	Contingent	AAVE[0], AURY[45.50364635], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[2404.13212374], DYDX-PERP[0], ETH[15.09390410], ETH-PERP[0], ETHW[15.09390410], EUR[0.00], FTT[25.09229963], ICP-PERP[0], LUNA2[2.75267414], LUNA2_LOCKED[6.42290633], LUNC[599400.59], MATIC[0], POLIS-PERP[0], RAY[0], RUNE[0], SNX[0], SOL[10.62000000], USD[105.98], USDT[0.00000001], XRP-PERP[0]		
01017619	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[712.9], AGLD-PERP[0], ALCX[.001], ALICE-PERP[0], ALPHA[1521.01647368], ASD[1426], ATLAS-PERP[0], ATOM[20.1], ATOM-PERP[0], AVAX[25.50000000], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER[31.14], BAND-PERP[0], BCH[0.89602796], BICO[101], BNB[1.97], BNT[120.72728944], BTC[0.09350042], BTC-0325[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP[6.8196], CRO-PERP[0], CRV[1], DENT[44700], DOGE[2586.029424], DOGE-PERP[0], DOT[1.39567980], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.21000000], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[.065], FIDA[288], FTM[641.71314634], FTM-PERP[0], FTT[52.98136780], GALA-PERP[0], GRT[1426], HNT[599582], JOE[753], KIN[3440000], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[11530], LOOKS[468], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[250000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[29674], MATIC-PERP[0], MOB[0.49815873], MTL[102.6], NEAR-PERP[0], NEXO[145], ONE-PERP[0], OXY[20.99601], PEOPLE-PERP[0], PERP[212.1], PROM[17.7], PUNDIX[.1], RAY[875.47666624], RAY-PERP[0], REN[488], ROSE-PERP[0], RSR[37193.68354930], RUNE[20.33290581], RUNE-PERP[0], SAND[342], SCRT-PERP[0], SHIB-PERP[0], SKL[1038], SKL-PERP[0], SLP-PERP[0], SOL[8.99441951], SOL-0325[0], SOL-PERP[0], SPELL[100], SRM[157], SRM-PERP[0], STEP-PERP[0], STMX[17180], SXP[195.7], THETA-PERP[0], TLM[5381], TLM-PERP[0], TULIP-PERP[0], UNISWAPBULL[53.85265717], USD[1658.56], USDT[0], VETBULL[233502.9016], VET-PERP[0], WRX[834.99715], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BNT[.65496918], RAY[255.530958], RSR[193.17261225]
01017620		BIT[49.9905], DOT-PERP[.5], EDEN[99.9845], FTT[25.496], SPELL[2000], USD[28.43], USDT[468.60552913]		
01017624	Contingent, Disputed	AGLD[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], JPY[0.60], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], USD[0.00]		
01017625		AGLD-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTT[0], MATIC[0], MER[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.00], USDT[0.00000189]		
01017626		AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0]		
01017628		DOGE[97], TRX[275024], USD[0.14]		
01017630		AMPL-PERP[0], USD[1.00], USDT[0]		
01017631		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01017632		SOL[.99981], TRX[.000002], USD[0.00], USDT[0]		
01017633		ATLAS[2879.4816], MANA[40.99262], TRX[.000003], USD[2.41], USDT[0.00000001]		
01017635	Contingent	BTC-PERP[0], FTM-PERP[0], LUNA2[6.36625660], LUNA2_LOCKED[14.85459875], LUNC[1386265.779298], USD[102.29], USDT[0.04333758], XRP[107.98299742], XRP-PERP[0]		
01017642		BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], TRX[0.95063595], USD[0.00], USDT[0.00000001]		
01017643		AMPL[0.07048559], AMPL-PERP[0], USD[0.00], USDT[1.37855599]		
01017644	Contingent	LUNA2_LOCKED[102.834125], TRX[.360902], USDT[0.00000039]		
01017648		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], TRY[1.27], USD[3.58], USDT[0.06038571], USDT-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01017649		FTT[3.07778747], MATIC[.75843154], SOL[3.40880517], TRX[.000004], USDT[0.29874813]		
01017652		TRX[.000002]		
01017653		BULL[0], USD[0.00], USDT[0.00000001], XRP[0.00000001]		
01017654		LINKBEAR[2498337.5], SHIB[7994.80221002], TRX[4.67129160], USD[2.00], USDT[0.09704258]		TRX[3.997341], USDT[.091176]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01017655	Contingent, Disputed	AVAX-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.1310001], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTCBULL[0], LTC-PERP[0], MATIC-PERP[0], MTA[0.0000001], OXY-PERP[0], ROOK-PERP[0], SOL[0.0035828], SRM[0.08345938], SRM_LOCKED[32810732], SRM-PERP[0], SUSHI-PERP[0], USD[10.11], USD[0.00000045]		
01017656		ETH-PERP[0], GALA[10], LUNC-PERP[0], SOL-PERP[0], USD[0.05], USD[0.0], XRP[4481.40752189], XRP-PERP[0]		
01017658	Contingent, Disputed	BNB[0], FTT-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.37], USD[0]		
01017660		SOL[0.03547543], TRX[5], USD[630.93], USD[0.00000019]		
01017662		BULL[0], USD[0.00], USD[0]		
01017667		KIN[1], USD[0.00000137]		
01017672	Contingent, Disputed	BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC-PERP[0], USD[0.00]		
01017673	Contingent	ALTBULL[1328], ATOMBULL[18879658.56], BNBULL[7.09], BTC[0], BULL[0.00038135], DEFI[BULL[5.64505], DOGE[0], ETCBULL[23300], ETH[0], ETHBULL[40.00965856], ETHW[0.00093689], FTT[34.01476575], LINK[0], LINKBULL[517787.8168], LUNA2[0.11129456], LUNA2_LOCKED[0.25968732], LUNA2-PERP[0], LUNC[24234.62636374], LUNC-PERP[0], MATICBULL[383088.8836], USD[248.28], USD[15.00202977], XRPBULL[5215000]		
01017674		ETH[0], TRX[0.000003], USD[0.37236334]		
01017675		ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], USD[0.42], USD[0], XRP[0]		
01017678	Contingent	ETH-PERP[0], FTT[0.00000028], LUNA2[0.03084108], LUNA2_LOCKED[0.07196252], LUNC[6406.79], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.000003], USD[0.62], USD[0.04421714], USTC[20082.1], USTC-PERP[0]		
01017680		ADABULL[0], ANC-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFT (347124174672255739/Hungary Ticket Stub #1448)[1], NFT (371408351455019899/FTX Crypto Cup 2022 Key #2359)[1], NFT (494804448976403277/France Ticket Stub #1324)[1], NFT (519884774312326794/Singapore Ticket Stub #1803)[1], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], STEP-PERP[0], TRX[135.00799107], USD[0.28], USD[0], USTC-PERP[0]	Yes	
01017683	Contingent	AVAX[5.35820078], AXS[0], BNB[0], BTC[0.03843278], BTC-PERP[0], ETH[3.27195906], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[25.79165691], FTT-PERP[33.8], LUNA2[1.10417975], LUNA2_LOCKED[2.57641941], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1413.424518], SOL[41.9900843], SOL-PERP[0], USD[4566.92]		MATIC[500]
01017685		1INCH-PERP[0], ADA-0325[0], AKRO[0], ALGO-PERP[0], BCH-20211231[0], BNB-20211231[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-1230[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FTT[0.02508737], FTT-PERP[0], GALA-PERP[0], HNT[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTA-PERP[0], MANA-PERP[0], MATIC[0.001], MTA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0930[0], SOL-PERP[0], SUSHI[0], THETA-0325[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[274.57], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01017686		ADABULL[0.00000463], TRX[482602], USD[0.00], USD[0]		
01017688		EUR[0.00], UBX[1], XRP[133.27879492]	Yes	
01017689	Contingent	BTC[0.09758756], ENS[38.18907481], ETH[2.01756946], ETHW[1.65665206], FTT[23.74643211], LUNA2[0.21479649], LUNA2_LOCKED[0.50119181], LUNC[46772.38845162], POLIS[111.2], SOL[11.62184743], TRX[0.00001], USD[120.76], USD[0.0000002]		
01017695		TRX[0.000003], TRYB[0.1545], USD[0.01]		
01017696		BTC[0], ETH[0], FTT[0], MKR[0], SOL-PERP[0], USD[1.23], USD[0], VET-PERP[0]		
01017697		ETH[0.00044711], ETHW[0.00044711], PEOPLE-PERP[0], USD[0.00], USD[.83]		
01017704	Contingent	BTC[0], FTT[10.398232], LUNA2[14.43148451], LUNA2_LOCKED[33.67346386], LUNC[3142486.13593770], LUNC-PERP[0], PRISM[4.32296], SOL[0.01512244], SOL-PERP[0], TRX[.8484], USD[-266.13]		
01017705		0		
01017709		0		
01017712		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0.00000935], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (526159890624119126/Floating House)[1], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02000000], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01017714		BTC-PERP[0], USD[0.00], XRP[0.04645138]		
01017717		AKRO[0], COPE[0], ETC-PERP[0], KIN[25743.17524660], STMX[0], USD[0.04], USD[0]		
01017718		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[412.79498629], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01017721		BNB[0], ETH[0.0013908], ETHW[0.0013908], RAY[19.4644567], TRX[0.000003], USD[0.06], USD[0.00000308]		
01017722		ALGO-20210625[0], ALGO-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], TOMO[0.084559], TOMO-PERP[0], USD[194.40]		
01017726		AUD[0.10], ETH[2.17812745], ETHW[1.01552349], RAY[0], SOL[0], SRM[0], STEP[0], USD[0.00]		
01017731		FTT[27.62425937], USD[24.30]		
01017732		TRX[0.000019], USD[3.92171533]		
01017733		BTC[0], TRX[0.00077], USD[21.22], USD[-0.15381537]		
01017734		1INCH-PERP[0], ADA-PERP[0], ALCX[0.0004585], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.0041996], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR[3236], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00048317], ETH-PERP[0], ETHW[0.00048317], FIL-PERP[0], FTM-PERP[0], FTT[0.00000017], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0.0905], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK[0.00017274], RUNE-PERP[0], SAND[0.58694], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01017735		AKRO[1], AMC[0], BAO[1], BCH[0], BTC[0.00743544], CAD[0.00], DENT[1], DOGE[0], ETH[0], RSR[1], SHIB[5065.01083332], TRX[4], USD[0.00]		
01017738		NFT (288763289961928085/FTX EU - we are here! #110061)[1], NFT (516169503946041217/FTX EU - we are here! #107620)[1], NFT (574452790695382166/FTX EU - we are here! #107427)[1]		
01017740		DOGEHEDGE[338.716669], USD[0.13]		
01017742	Contingent	BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00020388], LUNA2[0.00217583], LUNA2_LOCKED[0.00507694], USD[1.89], USD[0], USTC[.308]		
01017748		TRX[0.000016]		
01017753		USD[0.00]		
01017754		ADABULL[0], COMPBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], MKRBULL[0], USD[0.00], USD[0], VETBULL[0]		
01017756		DAI[0], ETH[0.05913211], ETHW[0.05913211], FTT[0.08794652], MATIC[0], USD[-3.50], USD[42.85669648]		
01017764	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00426424], FTT-PERP[0], LUNA2[0.00041708], LUNA2_LOCKED[0.00097320], LUNC-PERP[0], MANA-PERP[0], MEDIA[0.00232], MEDIA-PERP[0], MER[0.38979], MER-PERP[0], SAND-PERP[0], SOL[0.00064041], SOL-PERP[0], STEP[0.07296255], STEP-PERP[0], TRX[0.000114], USD[0.38], USD[0.08474800]		
01017765		TRX[0.000002]		
01017772		CONV[79.984], CRO[39.964], KIN[9700], TRX[0.000744], USD[0.05], USD[0.002362]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01017773		TRX[.000003], USD[0.00], USDT[0]		
01017793		BNB[0], BNT[15.39232709], CRO[.17196777], CRO-PERP[0], EDEN[.07031955], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.47], FLOW-PERP[0], FTT[0.06885498], LUNC[0.00000001], LUNC-PERP[0], NFT [537265831246751703/The Hill by FTX #3834][1], TRX[0], USD[4716.41], USDT[0.00850759], WFLOW[.05515212]	Yes	BNT[15.327552]
01017796		DAI[.00000001], ETH-PERP[0], FTT[0], IOTA-PERP[0], OLY2021[0], SHIB-PERP[0], TRX[0], USD[5.46], USDT[0], XRP-PERP[0]		
01017797		FTT[1.1], LTC[.003874], USD[0.02]		
01017798		BAO[.0000015], DOGE[21.91106688], EUR[0.00]		
01017803		ASD[0], BNB[0], BTC[0], FTT[0.00265971], USD[0.00]		
01017807	Contingent	ADA-PERP[0], APE[.09903], AVAX[0.01936145], BNB[39.70801303], BTC[.00257161], CRO[9.9806], ENS[35.993016], ETH[4.5536729], FTM[0.73271324], FTT[12.097078], LUNA2[0.60475019], LUNA2_LOCKED[1.41108379], LUNC[0], LUNC-PERP[0], MANA[.958096], NEAR[.09515], RUNE[0.08395745], SOL[0.00616739], SPELL[98.3122], SPELL-PERP[0], USD[6474.93], USDT[.0089104]		
01017810		FTT[0], USD[-0.06], USDT[0], XRP[.28750201]		
01017813	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[454.396041], HBAR-PERP[0], ICP-PERP[0], SOL[393.73848013], SRM[359.93959291], SRM_LOCKED[9.26420657], TRX[.000002], USD[183.53], USDT[20368.41768814]		
01017816		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], INJ-PERP[0], LINK-PERP[0], MINA-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000003], USD[0.00], USDT[900.38235446], ZIL-PERP[0]		
01017819		LTC-PERP[0], USD[0.00], XRP-PERP[0]		
01017826		BTC[0], FTT[.093], SOL[0], USD[0.00], USDT[0]		
01017832		BTC[0], BTC-PERP[0], TRX[.000003], USD[0.00], USDT[0.00513999]		
01017834		BAO[1], DOGE[290.68823557], GBP[0.00], KIN[1], USD[0.00]	Yes	
01017838		USD[0.00], USDT[1.44360140]		
01017844		USD[0.06]	Yes	
01017849		APT-PERP[0], ATOM-PERP[0], BTC[0.00002740], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00941147], FTT-PERP[0], INJ-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[8500.07], USDT[0], XRP-PERP[0]		
01017855		ETH[.02589707], ETHW[.02589707], USD[0.00]		
01017859		ADA-PERP[0], BNB-PERP[0], BRZ[0.57178442], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0122], ETH-PERP[0], ETHW[.0126], LINK-PERP[0], USD[0.67], VET-PERP[0]		
01017865		APT[183.9632], BNB[0.26145739], ETH[-0.00064912], ETHW[0.00000001], FTT[0], TRX[.000028], USD[0.00], USDT[7.36636350]		
01017866	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25.02367771], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[.00000001], LINA-PERP[0], LUNA2[0.00940046], LUNA2_LOCKED[0.02193440], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[5.97653605], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.16], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01017867		0		
01017877		USD[25.00]		
01017878		BNB[0], EUR[83.22], SHIB[0], USD[0.00]	Yes	
01017882		EUR[0.12], USD[0.01]	Yes	
01017886		BNB[0], KIN[0], SOL[0], TRX[.000001], USDT[0]		
01017890		USD[25.00]		
01017891		BCH[.0005354], DOGE-PERP[0], FTT-PERP[0], USD[1.50]		
01017893		POLIS-PERP[0], USD[0.00]		
01017896	Contingent	AAVE-20210625[0], AR-PERP[0], BTC[.9999639], DOT[750], DOT-PERP[0], ETH[9.99943], ETH-20210625[0], ETHW[9.99943], GRT-20210625[0], HNT[777.869343], LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC[10000000], SHIB[350245359], SOL-20210625[0], SUSHI-20210625[0], USDI-4252.54]		
01017897		ETH-20210625[0], SOL[0], SOL-20210625[0], USD[0.00], USDT[1.196]		
01017899	Contingent	FTT[156.95947914], SOL[47.18425547], SRM[307.11616747], SRM_LOCKED[7.16781375], TRX[.000002], USD[110.84], USDT[0.00000009]		
01017901		BTC[.00341171]		
01017902		BTC[0], TRX[.000001], USD[0.00], USDT[8.18912373]		USDT[7.682928]
01017903	Contingent	AURY[0], BIT[0], BNB[0], BTC[0.00000001], CEL[0], DOGE[0], ETH[0], EUR[0.00], FTT[25.13430022], LTC[0.00000001], RAY[0], SAND[0], SOL[0], SRM[0.00095140], SRM_LOCKED[.00465534], USD[29.20], YFI[0]		
01017904		DOGE[4], TRX[.000018], USD[0.00], USDT[0.00000001]		
01017910		AXS-PERP[0], BULL[0.00000593], DOGEBULL[5.44754905], ETHBULL[0.00003433], MATICBULL[449.92216505], SXPBULL[.08569495], TRX[.000785], USD[0.47], USDT[0], VETBULL[199.96345595]		
01017911		KIN[463.25], TRX[.000005], USD[0.00], USDT[0.75375008]		
01017914		ADABULL[0], USD[-1306.64], USDT[1433.84973271]		
01017917		KIN[219846], USD[0.33]		
01017919		BTC[0]		
01017922		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], RAY[.0116406], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.02], USDT[0], XRP-PERP[0]		
01017925		1INCH-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[.00000234], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEPI[1522.1955], STEP-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.91], USDT[0.00049557], VET-PERP[0]		
01017926		0		
01017929		USDT[0]		
01017930		KIN[219853.7], SUSHIBULL[446.702745], TRX[.000002], USD[0.42], USDT[0]		
01017933		AVAX-PERP[0], LRC-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.06], USDT[0]		
01017935		USD[0.01]		
01017937		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
01017940		USD[3.02]		
01017941		USD[6.43]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01017948		DOGE[5.02560639], ETH[0], RSR-PERP[0], TRX[.000004], USD[-0.34], USDT[50.89388]		
01017949		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01017955		BNB[0], ETH[0.13524316], ETHW[0.13457536], FTT[3.51719766], USD[88.58]		
01017958	Contingent, Disputed	FTT[0.01101876], USD[2.97], USDT[0]		
01017960	Contingent	ATLAS[976.03107163], LTC[0], LUNA2[0.00452220], LUNA2_LOCKED[0.01055181], LUNC[0.00473881], PAXG[0.00005519], RUNE[0], UNI[0], USD[1.45], USDT[0], USTC[0.64013706]		
01017961		BNT-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.07554948], LUNC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[0.35], USDT[0], XRP[0]		
01017962		BTC[0], ETH[.05273285], EUR[0.00], USD[0.00]	Yes	
01017965		AKRO[1], BAO[5], DENT[1], DOGE[1], DOT[53960889], KIN[5], NFT (35022912216001520/FTX EU - we are here! #192599)[1], NFT (365735756811493835/FTX EU - we are here! #193225)[1], NFT (540897670497668489/FTX EU - we are here! #192455)[1], NFT (573394944099880054/The Hill by FTX #44241)[1], TRX[.000001], UBX[4], USD[0.00], USDT[0]	Yes	
01017966	Contingent	EUR[0.00], FTT[0], LUNA2[.4855777], LUNA2_LOCKED[505.1330147], USD[0.00], USDT[0]		
01017970		BTC[0], BULL[0], CEL[5.2], CEL-PERP[0], ETH[0], ETHBULL[.00987], ETH-PERP[0], EUR[0.00], SHIB[442.7336892], USD[0.01], USDT[0.00000001]		
01017972		USD[0.00]		
01017973		ETH[.00090779], ETHW[.00090779], TLM[9569], USD[0.00]		
01017979		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], USD[1128.80], XEM-PERP[0]	Yes	
01017980		DOGE[1155.1244], USD[0.18], USDT[0.23278947]		
01017991		0		
01017992		ETH[.0889824], ETHW[.001], FTT[0.06379435], NFT (290758736130684402/FTX Crypto Cup 2022 Key #14646)[1], NFT (314973843363039061/FTX EU - we are here! #254091)[1], NFT (358938640471180096/The Hill by FTX #9318)[1], NFT (435077171168744343/FTX AU - we are here! #34837)[1], NFT (443688032470568257/FTX EU - we are here! #34040)[1], NFT (459885887567296431/FTX EU - we are here! #254098)[1], NFT (506658658093128860/FTX AU - we are here! #44803)[1], SOL[.00004532], STEP[.00000001], TRX[.176432], USD[0.77], USDT[0.64117249], XPLA[.026], XRP[.9972]		
01018004		BTC[0.00009648], NFT (339605192243430536/FTX EU - we are here! #271585)[1], NFT (480021347875166565/FTX EU - we are here! #271582)[1], NFT (488203406359932659/FTX EU - we are here! #271583)[1], RUNE[0.83678089], USD[1.55], USDT[0]		BTC[.000095], USD[1.53]
01018005		BNB[0.00405227], LTC[.00099789], TRX[.000001], USD[0.00], USDT[0]		
01018007		EUR[0.00], KIN[1]	Yes	
01018010		TRX[.000001], USD[0.00]		
01018012		ETH-PERP[0], TRX[.000003], USD[-0.02], USDT[.0691203]		
01018021		BAO[1], ETH[0], FB[.03980738], KIN[1], RSR[1], SHIB[526327.07557493], TSLA[.00000001], TSLAPRE[0], USD[0.00]	Yes	
01018022		AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00005720], BTC-PERP[0], CAKE-PERP[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EUR[31825.00], FIL-PERP[0], FTM-PERP[0], FTT[0.28031344], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], ROKK[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.87], USDT-20210924[0], WAVES-PERP[0], YEL-PERP[0]		
01018023		TRX[0.00000410], USD[1869.33], USDT[0]		TRX[.000004]
01018025		CHZ[9.43], CHZ-20210625[0], COMP[.00008], COMP-20210625[0], MATIC[0], RUNE-PERP[0], SOL[.081], SOL-20210625[0], SXP[.01927], SXP-20210625[0], TRX[.000004], USD[6.88], USDT[0]		
01018035		USD[5.00]		
01018037	Contingent, Disputed	USD[0.00], USDT[0]		
01018039		BTC[0], DOGE[0]		
01018041		EUR[0.49], MATIC[1]		
01018042		ETH[1.0297942], ETHW[1.0297942], IMX[.0806], USD[2.58], USDT[.0021]		
01018045	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.009932], BNB-PERP[0], BTC[0.00004852], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05828111], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.009788], SOL-PERP[0], SPELL-PERP[0], SRM[52.1893978], SRM_LOCKED[.18888044], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1249.88], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[.9464], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01018048		ALGOBEAR[325111.5], ALGOBULL[17546608.5], EOSBULL[30394.224], MATICBULL[69.386814], SUSHIBULL[170967.51], SXPBULL[9422.0649772], TRXBULL[500.9934834], USD[0.02], USDT[0]		
01018051		EUR[0.00], USD[6.97], USDT[505014.94485226]		
01018055		BTC[0.08099543], CRO[729.6976], ETH[.97094492], ETHW[.26094492], USD[1.02]		
01018057		CEL[0], EGLD-PERP[0], USD[0.00], USDT[0]		
01018058		FTT-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000003], USD[10.31], USDT[.005792]		
01018059	Contingent	DOT[.00000001], ETCBULL[0], ETH[0], ETHW[1.21840789], GALA-PERP[0], GBP[0.00], LUNA2[34.28533008], LUNA2_LOCKED[79.99910352], LUNC[110.44638004], USD[0.00], USDT[0]		
01018060		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000001], USD[25.00], USDT[0], XRP-PERP[0]		
01018061		USDT[0.00023560]		
01018064	Contingent	1INCH[0], 1INCH-0624[0], AAVE[0], AAVE-0624[0], ADA-PERP[0], AMPL[0.00000001], AMPL-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-0930[0], AXS[0], AXS-PERP[0], BAL-20210924[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000101], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.00000002], CEL-PERP[0], COMP[0.00000001], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[4100.00021917], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBT-T-PERP[0], KNC[0.00000001], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RNDR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[25.09702482], SRM_LOCKED[5222.48720816], SRN-PERP[0], STEP-PERP[0], SUSHI[0], TONCOIN-PERP[0], TRX-0930[0], UNI[0], UNISWAP-PERP[0], USD[9843.85], USTC[0], XAUT-PERP[0], XRP-20210924[0], YFI-20210924[0]		
01018066		CRO[0], USD[0]		
01018069		RAY[60.16412593], SOL[.07500667], USD[0.62]		
01018070		USD[4.83]		
01018073		LUNC-PERP[0], NFT (327395961044612835/FTX EU - we are here! #85315)[1], NFT (515432758464766016/FTX EU - we are here! #85902)[1], NFT (517281440533918529/FTX EU - we are here! #85043)[1], USD[0.00], USDT[0]		
01018082		KIN[39992], TRX[.000001], USD[1.19], USDT[0]		
01018084		ETHBULL[0.80492038], TRX[.000005], USDT[0.00000876]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01018090		BCHBULL[.9508], BNBULL[.00009228], CRV-PERP[0], DOGEBULL[.000095], EOSBULL[9.72128], ETH[.00795878], ETHBULL[0.00094179], ETH-PERP[0], ETHW[0.00795877], MATICBULL[.008018], SOL-PERP[0], SUSHIBULL[8.318], SXPBULL[.6115], TRX[.000009], USD[-0.20], USDT[.009259], XRPBULL[.2335], XTZ-PERP[0]			
01018092		1INCH-PERP[0], AVAX-PERP[0], DOGE[41933.37679795], ETHBULL[0], FTT[25.29796137], FTT-PERP[0], SOL[0], THETABULL[0.00000508], USD[2.23], USDT[0.00000001]			
01018094	Contingent	BNB[.00753894], BTC[.15133832], ENS[1.629903], ETH[.065], ETHW[.065], FTT[16.01601397], MATIC[20], SOL[5.76373678], SRM[.01180557], SRM_LOCKED[.05966662], USD[0.43], USDT[17.72622287]			
01018096		ASDBULL[.92], ATOMBULL[10.28], BALBULL[.632], BCHBULL[7.1], BSVBULL[3250], DOGEBULL[0], FTT[0.00001470], LINKBULL[0], LTCBULL[10.7], MATICBULL[0.02733041], SXPBULL[7.86], TOMOBULL[2820], USD[0.00], USDT[0], XRPBULL[83.3], XTZBULL[1.81]			
01018101		1INCH[0], BTC[0.00259992], ETH[0.25694860], ETHW[0.02499500], EUR[1.14], FTT[2.33043766], USD[0.00], USDT[0.00000001]	Yes		
01018107		ALPHA[2.31987665], BAO[651.46873457], CRV[1.62356206], CUSD[26.28017399], DENT[27.23785798], EMB[10.6521882], EUR[0.00], FIDA[2.21488665], FTM[3.39391118], HUM[3.03197892], HXRO[6.63950036], KIN[5817.86839597], LUNA[9.9999969], RSR[10.00690393], SHIB[64987.01909411], STEPI[9022547], UBX[32.18337748]	Yes		
01018108		ETH[.000786], ETHW[.000786], RAY[.05641404], TRX[.000002], USD[5.31], USDT[.003502], USD[-PERP[0]			
01018110		ATOM[35.6106819], AVAX[5.62842202], BAL[22.44742684], BTC[.0275206], COMP[2.43737124], CRV[81.89388231], ENS[7.30006998], ETH[0.63560373], ETHW[0.00000524], GRT[541.23649639], LRC[67.57830986], MATIC[475.59769192], POLIS[7.798518], RAY[0], SAND[218.22616112], SNX[17.43575107], SOL[2.26547825], STORJ[43.80059968], TRX[.000002], UNI[18.75637958], USD[146.90], USDT[9.93218862]	Yes		
01018117		1INCH[22], AAVE[71], ATOM[11.99772], AURY[9], BTC[0], CHZ[1510], ENJ[37], ETH[0], EUR[0.00], FTT[2.398594], LINK[4.09924437], RAY[.337916], RUNE[23.58443368], SOL[12.47762880], SUSHI[13.5], TRX[.000003], USD[0.00], USDT[971.04283178]			
01018125		AKRO[1], BAO[1], BAT[1], BTC[.00013224], DENT[2], DOGE[.15557772], KIN[1], SOL[0.34389938], TRX[1], UBX[1], USD[0.95]			
01018126	Contingent	AVAX[.31952953], BTC[0.47624652], ETH[.00085847], ETHW[.00085847], EUR[19.35], LUNA2[0.00013643], LUNA2_LOCKED[0.00031835], LUNC[29.71], USD[0.02], USDT[0]	Yes		
01018127		DOGE[135.82398600], FTT[.09755931], FTT-PERP[0], USD[1.04]			
01018128		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]			
01018137		ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTT-PERP[0], HT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[36.85]			
01018139	Contingent	ADA-PERP[.1440], AXS[.09985725], AXS-PERP[0], BCH[0.02957024], BCH-PERP[0.44900000], BNB[0.01000000], BNB-PERP[0.10000000], BTC[0.73208645], BTC-PERP[0.76940000], DOGE[-.123896.64759168], DOGE-PERP[123391], EOS-PERP[.1119.2], ETC-PERP[.5.39999999], ETH[2.03748292], ETH-PERP[0.38700000], ETHW[12.95148292], FTM-PERP[0], FTT[619.562350], FTT-PERP[.608.3], LINK[186.04793387], LINK-PERP[412.7], LTC[4.24199031], LTC-PERP[157.41], MATIC[-59.08461240], MATIC-PERP[700], SOL[40.26882505], SOL-PERP[46.01], SRM[22.97465451], SRM_LOCKED[176.70534549], SUSHI[1108.39572121], SUSHI-PERP[1202], TRX[.000026], USD[417534.44], USDT[13704.63451167], XRP[21534.88551722], XRP-PERP[19179], XTZ-PERP[2.59399999]			
01018142		FTT[75.03906024], NFT [565188779430886372/The Hill by FTX #19176][1], SOL[0], TRX[.00003], USD[433.34], USDT[0.00000018]			
01018145		USD[258.56]			
01018146		TRX[.000025]	Yes		
01018147		ATOM-PERP[0], USD[0.00], USDT[0]	Yes		
01018148		BTC-PERP[0], TRX[.000004], USD[0.00], USDT[0]			
01018149		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ICP-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[28.57]			
01018154		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[1394.65], XRP[.43621039]			
01018156		AKRO[1], BAO[4], DENT[2], DOGE[.33472067], GBP[54.43], KIN[3]			
01018162		BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND[.9923], SUSHI-PERP[0], TRX[.005581], USD[-1.86], USDT[2.57939383], YFI-PERP[0]			
01018167		AAVE-PERP[0], ADA-PERP[141], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[10310], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.47006146], ETH-PERP[0], FTT-PERP[0], FTM-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTT[47.50210199], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[2651.1], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[-3159.95], USDT[829.07259410], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01018170	Contingent	BTC[0], DOGE[0], EUR[0.00], FTT[0.53049682], GRT[144.79775523], LUNA2[0.0032511], LUNA2_LOCKED[0.00775859], MATIC[0], USD[0.00], USDT[-1.22198106]			
01018173		0			
01018179		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.03722], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], TRX-1230[3], USD[10.01], USDT[1554.04368778]			
01018180		ADA-PERP[0], ALGO[0], AUDIO[0], AVAX[0], BAO[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], CRO[0], DENT[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[2132.17], FTM[0], GALA[0], GRT[0], KIN[0], MANA[0], MATIC[0], MATIC-PERP[0], MBS[0], NEAR[0], RAY[0], RNDR[0], SAND[0], SHIB[0], SOL[0], SPELL[0], SRM[0], USD[0.00], XRP[0], XRP-PERP[0], YFI-PERP[0], YGG[0]			
01018183		ATLAS[0], BTC[0], CRO[0], ETH[0.00000001], FTT[25.02165239], IMX[0], LUNC[0], RAY[0], SOL[0], SRM[0], USD[0.05], USDT[0]			
01018185	Contingent, Disputed	TRX[.000001]			
01018186		USDT[1]			
01018190		TRX[.000001]			
01018191		BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL[.00000001], SXP-PERP[0], USD[0.00], USDT[0]			
01018195		AKRO[1], BAO[1], DENT[1], DOGE[281.03064528], KIN[1], TRX[1], UBX[1], USD[0.00]	Yes		
01018198		SUSHIBULL[20.002], SXPBULL[4.068734], TRX[.000002], USD[0.00]			
01018201		AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.66], XLM-PERP[0]			
01018204		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00008100], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[287.91], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]			
01018210		BTC[0.01648844], ETH[0.23440564], SHIB[107988.45836136], SOL[0], USD[0.00], USDT[0]	Yes		ETH[.041858]
01018212		COPE[6.47786537], ETH[0.00044040], ETHW[0.00044040], SOL[0], USD[-0.14]			
01018218		AMPL[0], TRX[.000006], USDT[.4505]			
01018221	Contingent	BTC[0], LUNA2[1.11985755], LUNA2_LOCKED[2.61300095], USD[5.06], USDT[0.07366110]			
01018224		BTC-PERP[0], DOGE[.983935], ETH-PERP[0], FTT[.068996], FTT-PERP[0], MAPS[.343715], RAY[.201256], SOL[.049405], USD[0.01], USDT[0.28623719], WRX[.33525], XRP-PERP[0], ZEC-PERP[0]			
01018229		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[49.991], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], PROM-PERP[0], ROOK-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.23], USDT[0]			
01018231		0			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01018234		BNB[0], ETH[0.00077225], ETHW[0.00077225], FTT[.09972], TRX[.000014], USD[0.01], USDT[603.46657212]		
01018237		DOGE[0]		
01018243	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[17.02990496], LUNA2_LOCKED[39.73644491], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [296225810492647323/Sky Fantasy][1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[46.09], USDT[0.00000043]		
01018247	Contingent	ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB[.000000001], BTC[0.00000751], BTT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.00000394], LUNA2_LOCKED[0.00000921], LUNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRU-PERP[0], USD[-0.09], USDT[0], VET-PERP[0], XRP-PERP[0]	Yes	
01018255		TRX[.000001], USDT[0.00011379]		
01018258		USD[-22.29], XRP[60.09]		
01018260		USD[3.08]		
01018262		KIN[50146630.3], SHIB[50513086.4128338], TRX[885.74318], USD[0.38]		
01018269		BTC-PERP[-0.00029999], SOL[0], SOL-PERP[0], TRX[.000002], USD[54.62], USDT[0.00000054]		
01018273		BOBA[469.64588942], FTT[25.295699], RAY[28.16945542], USD[3.99]		
01018274		STEP-PERP[0], USD[1.23]		
01018276		FTT[0.00467293], USDT[0]		
01018281		COPE[.9522], OXY[.9444], SHIB[85680], USD[0.06], USDT[0.00732172]		
01018283		BTC[0.00884000], ETH[.031], ETHW[.029], EUR[0.00], LTC[.028], MATIC[30.63639722], TRX[.000001], USDT[0]		
01018284		ADA-PERP[0], DENT-PERP[0], HOT-PERP[0], SHIB[1400000], USD[0.00], XLM-PERP[0]		
01018285		SOL[0], TRX[.000001]		
01018291	Contingent, Disputed	AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[1.21], USDT[0], XRP[.08151499], XRP-PERP[0]		
01018294		BAO[1], DOGE[12.9657], DOGE-PERP[0], KIN[2], USD[0.00], USDT[245.26813395]		
01018302		HOT-PERP[0], USD[257.99]		
01018304		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], FIL-PERP[0], HNT-PERP[0], KIN-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[-5.78], USDT[34.05], XEM-PERP[0], ZIL-PERP[0]		
01018309		DOGE-PERP[0], SOL-PERP[0], USD[8.27], XRP-PERP[0]		
01018311		APE-PERP[0], ATOM-PERP[0], AVAX[.078823], AVAX-PERP[0], BNB[.0027], BTC-PERP[0], DAI[.04064], ETH[0], ETH-PERP[0], FIDA[.0994], FTT[28], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT [359502092996572979/FTX AU - we are here! #20272][1], OP-PERP[0], ROSE-PERP[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], TRX[.001427], USD[2.14], USDT[0]		
01018312		BNB[0], DOGE[0.00120493], TRX[0], USDT[0]		
01018313		0		
01018314		BNB[0], BNT[0], CRO[.00562344], CRO-PERP[0], EDEN[.03649516], ETH[0], ETHW[0.00092649], FTT[0.03716744], LUNC[0], USD[60640.32], USDT[0]	Yes	
01018318		BTC-PERP[0], COPE[19.996314], DOGE-.0624[0], FTT[3.99734], LINK[.031711], SOL[22.53069123], SOL-20210625[0], SRM-PERP[0], STEP[.02656291], SXP[2.687099], TRX[.000001], USD[25.31], USDT[0]		
01018320		DOGE[1], ETH[.00000001], SOL[0], USD[6.21]		
01018332		0		
01018340		AXS-PERP[0], BNB[0], BTC[0.00006300], USD[-0.43], USDT[-0.00694557]		
01018341	Contingent	AAVE[0.00000001], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CRO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-.0930[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-.0325[0], ETH-.0930[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.32263966], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-.0930[0], SOL-PERP[0], SOL-1351.35[0], SPELL-PERP[0], SRM[.05281089], SRM_LOCKED[.90615687], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNII[0], UNI-PERP[0], UNISWAPBULL[0], USD[50486.62], USDT[0.00000001], WBTC[0], TRX[.000003], USD[-0.44], USDT[0.82571171]		
01018346		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[13250], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[.05715389], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[52], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[47.34587], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], USD[-18.36], USDT[0.001499999], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01018347		BNB[0], BTC[0], ETH[0], FTT[0], GBP[0.00], LTC[0], UNI[161.290119], USD[0.00], USDT[36.69379279]		
01018350		KIN[1], USDT[0]		
01018353		USD[1.89]		
01018355		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[1.25], WAVES-PERP[0], XRP-PERP[0]		
01018359	Contingent	AVAX[0], BNB[0], BNB-PERP[0], BTC[0.06194773], BTC-PERP[0], ETH[0], ETHW[0], LTC[0], SOL[0], SRM[.00315639], SRM_LOCKED[1.82335274], SRM-PERP[0], UNI[0], USD[27.96], USDT[0.00000003]		
01018362		SOL[.1], USD[0.00], USDT[1.71725641]		
01018365		0		
01018367		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01018371		USD[1.68]		
01018373		EDEN[60.1], FTM[.8559401], FTM-PERP[0], FTT[30.59606149], NFT [440646787472857922/Pepe the Doge #1 #1][1], SOL[0], USD[0.00], USDT[.968425], XRP[.2439801]		
01018377		BTC[0.00000732], HT[3.40833664], RSR[9.35802892], SLV[0.04560500], TRX[.000002], USD[-0.63]		
01018378		CEL[78.6], FTT[8.6921243], RAY[.975241], USD[194.75], USDT[0]		
01018379		DOGE-PERP[0], TRX[.18103564], USD[0.00], XRP-PERP[0]		
01018381		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000002], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01018389		USD[0.54]			
01018391	Contingent	AVAX[0.00383878], BRZ[60.91874891], BTC[0], FTT[.068545], SOL[0], SRM[.01341951], SRM_LOCKED[.07027315], USD[0.00], USD[T0.00000001]			
01018392		FTT[185.00481739], FTT-PERP[0], TRX[.000003], USD[0.10], USD[T0.00002794]			
01018396		AMPL[0], BTC[0], USD[0.00], USD[T0.00037813]			
01018397		BTC[0], DOGE[.88676], USD[1.46]			
01018398		ETH[.00000001], FTT[11.7], MATIC[438], USD[0.97]			
01018400		ALTBULL[.1], AURY[.09573213], AVAX[-0.00000449], AXS-PERP[0], CLV-PERP[0], DENT-PERP[0], ETH[0], LUNC-PERP[0], MATIC[.07721828], SAND-PERP[0], SOL[-0.01033676], STEP-PERP[0], TRX[.000085], USD[1.44], USD[T0]			
01018407	Contingent	ALCX[.00000657], FTT[151.2], SOL[.61], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000001], USD[786.53], USD[T4.12539269]			
01018413		ETH[0], USD[1.32], USD[T0]			
01018415		ADA-PERP[0], USD[3.26], USD[T0.00222818], XRP-PERP[0]			
01018416		DOGE-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[T0]			
01018417		BAO[2201.6247991], DENT[200.71796817], KIN[8988.76404494], TRX[21.42429494], USD[0.71]			
01018422		BAO[8], BTC[.00012093], DENT[4], EUR[0.00], KIN[10], SHIB[64.84855007], TRX[2], UBXT[1]	Yes		
01018428		EMB[9.446], ICP-PERP[0], TRX[.000007], USD[0.00]			
01018429		BTC[1.18659388], ETH[6.68871668], ETHW[6.68751231], EUR[0.00], USD[0.01], USD[T1558.27478734]	Yes		
01018434		LRC[.98047], PSY[125], SOL[.00000001], STARS[18], TRX[1], USD[1.09], USD[T0], XRP[.93322]			
01018449		ATLAS-PERP[0], DOGE-PERP[0], ICP-PERP[0], POLIS-PERP[0], REEF-PERP[0], SLP-PERP[0], USD[0.10]			
01018452		TRX[.199688], USD[2.56]			
01018459		BTC[0]			
01018460		FTT[24.8953716], RAY[27.9948396], SOL[9.998195], SRM[65.9878362], STARS[14.9972925], USD[7.26], USD[T580.37000000]			
01018461		TRX[.000002], USD[T0]			
01018462	Contingent	ATLAS-PERP[0], BCH[0], BNB-20210924[0], BNB-PERP[0], BTC[0.04644224], BTC-PERP[0], C98-PERP[0], DFL[.00000001], DOGE[0], DOGE-20210625[0], DYDX-PERP[0], FTT[478.77330015], FTT-PERP[0], KLAY-PERP[0], LUNA2_LOCKED[33.39547631], NFT (288529879341196040/FTX AU - we are here! #42068)[1], NFT (557017704690927494/FTX AU - we are here! #41969)[1], PAXG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[9000.36]			BTC[.046342]
01018464		BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], SRM-PERP[0], USD[1.42]			
01018466		0			
01018467	Contingent	BF_POINT[100], BNB[0], BTC[0.09836705], DENT[0], EUR[0.00], FTT[0], LTC[1.00017919], LUNA2[0.11522524], LUNA2_LOCKED[0.26885154], LUNC[4.08540605], NEXO[0], NFT (294977346341156436/FTX AU - we are here! #22756)[1], NFT (306161780343270962/Austin Ticket Stub #1765)[1], NFT (314949151809931711/FTX Crypto Cup 2022 Key #16147)[1], NFT (359359485583018913/FTX AU - we are here! #22709)[1], USD[0.00], USD[T0.00002265], XRP[0]	Yes		
01018468	Contingent, Disputed	RUNE[.039086], USD[0.00]			
01018472		DOGE[1], FTT[155.53122578], USD[798.31], USD[T0.00000037]			
01018480		BNBBULL[0], BTC-PERP[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], SXPBULL[192.70888685], USD[2.22]			
01018481		ADA-PERP[0], BRZ[.08072858], BTC[0.00001974], ETH[0], SHIB[17389946.85093371], USD[0.00]			
01018488		TONCOIN[.2], TRX[.000002], USD[0.05]			
01018489	Contingent, Disputed	DODO-PERP[0], TRYB-20210625[0], USD[0.00]			
01018493		AMPL[13246.85333433], BTC-PERP[0], TRX[.000001], USD[0.00], USD[T347.08077153]			
01018494	Contingent, Disputed	BTC-PERP[0], DODO-PERP[0], TRU-20210625[0], USD[0.00]			
01018497	Contingent	AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[345.5], BIT-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[62260], DOGE[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03527490], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00540298], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ROOK[0], SOL-PERP[0], TRX[0], USD[1038.96], USD[T2054.94838699], XLM-PERP[0]	Yes		
01018498	Contingent, Disputed	BTC-PERP[.008], DODO-PERP[0], TRU-20210625[0], USD[-23.84], XAUT-20210625[0]			
01018500		BAO[2], DENT[1], EUR[0.00], KIN[2], USD[0.00]			
01018501	Contingent, Disputed	BTC-PERP[.0037], DODO-PERP[0], PAXG-20210625[0], USD[-8.95]			
01018510		ATLAS[0], CONV[0], CRO[0], DOGE[0], GALA[79.14456053], KIN[0], LINA[0], LUA[0], RSR[0], SOL[.00668223], SOS[0], USD[0.00]	Yes		
01018512	Contingent	ADABULL[0], ALGOBULL[637218196.61566259], ATLAS[0], BNB[0], BTC[0], BULL[1.01380328], DOGEBULL[3250.23706639], ETH[0.00000001], ETHBULL[0], FTT[0.01323464], LINKBULL[1.022e+06], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074427], MANA[0], MKRBULL[0], SAND[0], SHIB[0.00000001], SLP[0], SXPBULL[0], THETABULL[0], TRX[.000003], USD[0.07], USD[T0], VETBULL[0], XLMBULL[100600], XRP[0.00000001], XRPBULL[97234023.19928420]			
01018516	Contingent	LUNA2[0.00531811], LUNA2_LOCKED[0.01240892], LUNC[1158.03], TRX[83.947805], TRX-PERP[0], USD[0.00], USD[T1.24581958]			
01018519		ALCX[0], BCH[0], BNB[0], BTC[0], CRV[0], ETH[0], FTM[0], FTT[.00363738], GBP[0.00], LINK[0], MKR[0], SOL[0], USD[0.00], USD[T0.00000068]			
01018521		ASD-PERP[0], USD[0.00]			
01018522		ATLAS[6.2], ATLAS-PERP[0], BTC-PERP[0], ETH[0.00096461], ETH-PERP[0], ETHW[0.00096461], FTM-PERP[0], FTT[.09867], FTT-PERP[0], LTC[.0093027], SOL-PERP[0], STEP-PERP[0], USD[8.19], XRP-PERP[0]			
01018526	Contingent	ETH[.00000001], FTT[0.06537755], LUNA2[0.18609155], LUNA2_LOCKED[0.43421363], SOL[.0152], TRX[.000946], USD[0.00], USD[T12.77325840]			
01018527		AKRO[1], BAO[2], BNB[.00000046], CHZ[1.34035755], CONV[.00000734], DOGE[.00004626], EUR[0.00], FTM[.00875779], KIN[2], RAMP[.2033558], RSR[1], SHIB[732.1806871], SKL[.1366289], TRX[1.00717293], USD[T0.17070583]	Yes		
01018531		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.01587572], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], USD-T-PERP[0]			
01018532		DOGEBULL[0.01087193], USD[0.04]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01018534		AKRO[613.35374077], ALCX[1.41186322], ALEPH[112.64611741], ALICE[1.10158843], ALPHA[112.78759778], AMPL[1.29945552], ASD[111.81226575], ATLAS[10656.50518486], AUDIO[107.57121328], AURY[26.5018457], BAO[30996.96182912], BAT[.00174647], BICO[1.22515358], BIT[13.77034955], BLT[127.85584680], BNT[11.85299646], BOBA[103.04119112], C98[32.92924185], CEL[.00048558], CHR[9.66065472], CHZ[12.10426548], CLV[129.16514719], CONV[245.02240493], COPE[1030.09165645], COT[224.63008538], CRO[129.19210912], CRV[12.25665984], DAWN[.01167958], DENT[1996.4207888], DFL[11221.53549724], DMG[127.66877397], DODO[11.53508677], DYDX[2.06119411], EDEN[537.41938656], EMB[117.46808975], ENJ[102.83668767], ETHW[23.19800168], FIDA[106.34635614], FRONT[112.99042162], FTM[16.17053113], GBP[0.00], GODS[2.43389362], GOG[118.60199026], GST[196.22886684], HGET[103.21979584], HMT[115.34206801], HUM[224.11795004], HXRO[105.93479378], IMX[20.20360075], INDI[80.53913927], JETI[84.01655246], JST[141.44768579], KIN[216638.38945822], LUNA[287.18035118], LOOKS[102.90740814], LRC[125.09510292], LUA[88.41386468], MANA[201.50293151], MAPS[112.84462463], MATH[109.76564697], MATIC[1.06847285], MBS[97.65794039], MER[18.16854334], MNGO[112.55819003], MOB[81.69478071], MTA[169.58591945], NEXO[34.47030167], ORBS[140.79909904], OXY[112.27859235], PEOPLE[54.1357475], POLIS[105.62136534], PORT[73.19675219], PRISM[1373.8707679], PSY[95.65002721], PUNDIX[51.61774359], QI[135.88040682], RAMP[.00099625], REAL[104.82088194], REEF[1238.12533655], REN[110.52023814], RNDR[1.17018451], RSR[265.78219458], SAND[201.76766895], SHIB[1150680.13786491], SKL[127.2660155], SLND[102.54398569], SLP[507.98687794], SLRS[128.05179522], SNY[105.64745231], SOS[3411346.30979243], SPA[571.92624513], SPELL[1267.73683703], SRM[11.06564698], STARS[998.43262794], STEP[226.7261025], STMX[286.26004721], STORJ[14.02805133], SUN[1338.64651544], SWEAT[1032.62630056], SXP[106.15271011], TOMO[.00669911], TRU[112.08576918], TRX[35.90855396], TULIP[11.31756], UBXT[435.12287197], UMEE[1065.92426738], USD[0.00], VGX[.00089453], WRX[113.28285527], YFI[.00591286], ZRX[81.55255588]	Yes	
01018540	Contingent	BNB[0], BTC[0], BTC-PERP[0], FIL-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.02159905], LUNA2_LOCKED[0.05039779], LUNC[4703.239623], SOL[0], USD[24960.74], XRP-PERP[0], ZIL-PERP[0]		
01018543		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.03]		
01018544		FTT[0.01191946], OXY[391.73932], USD[0.20]		
01018545	Contingent	ALT-PERP[0], BTC[1.64398241], DEF1-PERP[0], DOGE[6999.278], EUR[0.00], FTT[0], GBP[-0.01], HOLY-PERP[0], LUNA2[1.55210260], LUNA2_LOCKED[3.62157274], SHIT-PERP[0], USD[5.68]		
01018551		FTT[.084428], TRX[.583416], USD[194.54]		
01018567		ATOM[0], AVAX[0], BNB[0], ETH[0], GENE[0], GST[.0845], MATIC[0], SOL[0], TRX[0.00000100], USD[0.00], USDT[0]		
01018569		MAPS[.36633], OXY[.13733], RAY[.499129], USD[2.11]		
01018571		0		
01018574		ETH[.00708093], ETHW[0.00708092], USD[256.47]		
01018575		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-20210625[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01018577		BNB[0], FTT[0], USD[0.00], USDT[0]		
01018580		SOL[0.03391447], TRX[.000118], USDT[1]		
01018589		BCH[18.00186114], CONNV[25314.936], USD[0.73]		
01018590		RAY[.9258], USD[0.09]		
01018591	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.01938389], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MTA-PERP[0], OTUM-PERP[0], SC-PERP[0], SOL[9.40435816], SRM[12.21111517], SRM_LOCKED[2120829], SUSHI-PERP[0], THELA-PERP[0], USD[61.54], USDT[2317.58], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01018596		ETH[6.01498680], FTT[150], FTT-PERP[0], NFT (379541600628736814/The Hill by FTX #11347)[1], NFT (385560214080651387/FTX AU - we are here! #34826)[1], NFT (438877269244641227/FTX AU - we are here! #34765)[1], NFT (528175307098090004/FTX EU - we are here! #111445)[1], NFT (5359101660603559057/FTX EU - we are here! #111989)[1], NFT (547614772809180606/FTX EU - we are here! #111596)[1], NFT (554853635121424024/FTX Crypto Cup 2022 Key #4503)[1], USD[0.00], USDT[0], XRP-PERP[0]	Yes	ETH[6.011312]
01018600		SOL[0], USD[0.00], USDT[0]		
01018603		BTC[0], ETH-20210625[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000305]		
01018608		OXY[193.8642], TRX[.000001], USDT[.8381]		
01018617		NFT (321576163859110758/FTX EU - we are here! #47650)[1], NFT (331317906423807221/FTX EU - we are here! #47707)[1], NFT (562830124532456352/FTX EU - we are here! #47506)[1], USDT[.2494433]		
01018620	Contingent	FIDA[16.2526456], FIDA_LOCKED[13703656], MAPS[26.9946], TRX[.000003], USDT[.4008]		
01018621		BTC[0], CUSD[0], TRX[.000001], USDT[0], XRPBULL[0]		
01018623		BTC[.00131418]		
01018638	Contingent	GAL-PERP[0], LUNA2[0.01813249], LUNA2_LOCKED[0.04230916], LUNC[3948.39], LUNC-PERP[0], SOL[.0061848], USD[0.00], USDT[0], USTC-PERP[0]		
01018641		BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[8.37], USDT[0.00000001]		
01018644		1INCH-PERP[0], AAVE[.009272], BTC-PERP[0], ETH[1.29901920], ETHW[0.00023960], MATIC[9.92], SAND[.9574], SOL[.006314], USD[5994.42]		
01018651		ADA-PERP[0], ATOM-PERP[0], AUDIO[573], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], FTM-PERP[0], IMX[.06182422], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[5000.00], USDT[0.00240195], WAVES-PERP[0], XLM-PERP[0], XRP[.01069]		
01018654		AUDIO[.8572], CHZ[9.335], DODO[.00662], GENE[.09354], LINK[.09258], LTC[0.00936454], MNGO[9.476], MYC[8.86], RAY[.4469], SUSHI[.20358671], TRX[.708203], USD[0.00], USDT[122.34485933]		
01018657		DOGE[534.89835], USD[0.03]		
01018658	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02290175], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HT[.0.04547078], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01462465], LUNA2_LOCKED[0.03412418], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00775000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STSOL[.0099601], STX-PERP[0], SUN[0.00084861], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.746897], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.76], USDT[2988.47651595], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01018662		0		
01018664		DOGE-PERP[0], FIL-PERP[0], TRX[.000009], USD[0.00], USDT[30.65854884]		
01018667		AAVE[.00147], APE[.041561], AVAX[0.09969684], BTC[.00007342], CEL[.0003], CRV[.364], DOGE[.64216], DYDX[.08248], ETH[0.00027160], ETHW[0.00027160], FTM[.009225], FTT[.06392], HXRO[.330065], LDO[.8186], LTC[.008722], MATIC[9.074], MOB[.4591], ROOK[.0009786], RUNE[.0728], SNX[.07536], SOL[.00988455], SRM[.2864], STMX[6.34], TRX[.000004], UNFI[.0114], USD[8170.75], USDT[0.00410000]		
01018670		SOL[0], TRX[0.00000100], USD[0.00], USDT[0]		
01018678		ALPHA[.00001543], AUDIO[.00001834], BAO[4.00000314], CHR[.0000712], CHZ[232.23830745], CONV[.00090182], CVC[3.90606415], DENT[.00115595], EUR[0.00], GRT[.00001828], HOLY[.00001833], HUM[.00003626], HXRO[.0000551], KIN[14], MAPS[.00004199], MATH[1], SECO[.00001833], SHIB[.00025149], SKL[18.28140813], SRM[.00000627], SXP[.00000627], TRU[.0000581], TRX[1.0009025]	Yes	
01018679		MATICBULL[.02795], SUSHIBULL[300], TRX-20210924[0], USD[0.00], USDT[0], XRPBULL[7.6824]		
01018682		TRX[.000004], USD[5.04], USDT[-0.00830456]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01018686		BTC[0.07802061], ETH[.00245725], ETH-PERP[0], ETHW[0.00245725], FIL-PERP[0], MER[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
01018693	Contingent	ATOM[.05], AVAX[0.01875160], BIT[1], BIT-PERP[0], BLT[.4], BNB[0.00499043], BNB-PERP[0], BTC-PERP[0], ETH[2.55847515], ETH-PERP[0], ETHW[0.00095878], FTT[0.09075982], FTT-PERP[0], GAL-PERP[0], GARI[.75], HT-PERP[0], IMX[.09628], KNC-PERP[0], LUNA2[.68235936], LUNA2_LOCKED[1.58350038], LUNC-PERP[0], NFT (433747014890875819/FTX EU - we are here! #21243)[1], NFT (475032571285215381/FTX AU - we are here! #34266)[1], NFT (502805500395016437/FTX EU - we are here! #20979)[1], NFT (560852319756454495/FTX AU - we are here! #34392)[1], OKB[0.05182699], OKB-PERP[0], RAY[0.66346016], RAY-PERP[0], SOL[0.00100952], SOL-PERP[0], TRX[.00131], TRX-PERP[0], USD[1.09], USDT[0.00486600], USTC[.3], USTC-PERP[0], XRP[0.23921676], XRP-.0325[0], XRP-PERP[0]	Yes	
01018695		AAVE[.0005665], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ATLAS[29.5098], BNB-PERP[0], BTC[.04377131], BTC-PERP[0], DOT[.02514], DOT-20210625[0], ETH[0.53896874], ETH-PERP[0], ETHW[0.53896874], FTT[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK[.09411], LUNC-PERP[0], MANA-PERP[0], POLIS[2.293274], SOL-PERP[0], TRX-PERP[0], USD[919.10], USDT[0]		
01018698		TRX[.000001], USD[13.64], USDT[0]		
01018699		USD[10.83]		
01018702		BNB[.19105822], SOL[.67882311], USD[41.22]		
01018703		USD[3.32]		
01018707	Contingent	AMPL[0.13591914], BNB[0], CHF[0.00], EUR[0.00], FTT[.8], LUNA2[0.13768537], LUNA2_LOCKED[0.32126587], SHIB[3400000], USD[0.00], USDT[0.00431568]		
01018709		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[3], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS[.46401], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.452705], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.43], USDT[5.36608794], VET-PERP[0], XRP[1.39390584], XRP-PERP[0], XTZ-PERP[0]		
01018711		BTC[0.06058909], ETH[2.90347728], FTT[25], USDT[1779.65293835]		
01018717	Contingent	GARI[2427.96998], LUNA2[35.72651891], LUNA2_LOCKED[83.36187745], USD[0.30]		
01018718		ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00002495], ETH[.00001484], ETH-PERP[0], ETHW[0.00001483], SLP-PERP[0], USD[0.00]		
01018720		KIN[379734], USD[0.91]		
01018721		RAY[133.43579006], USD[0.00]		
01018722	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041321], RAY[.99943], SOL[18.10848681], TRX[.000003], USD[0.32], USDT[4.25024700], XRP[0.44508929]		
01018724		DOGE[4], KIN[8415499.17415153], RAY[113.22632656], USD[6.45], USDT[0]		
01018725	Contingent, Disputed	BRZ-20210625[0], DODO-PERP[0], USD[0.01]		
01018729		BTC[0], TONCOIN[317.2], USD[0.00], USDT[0.05357516]		
01018731		KIN[2558208], USD[1.58]		
01018739		BTC[.00004558], DOGE[625.5618], DOGE-PERP[0], USD[2.23]		
01018744		BTC-PERP[0], USD[0.00], XRP[.00000001]		
01018745		NFT (347129257099423570/FTX EU - we are here! #186226)[1], NFT (375729820508199622/FTX EU - we are here! #186419)[1], NFT (410873120403689348/FTX AU - we are here! #55452)[1], NFT (464481083460234909/FTX EU - we are here! #186112)[1], NFT (474116390449231456/The Hill by FTX #9648)[1], NFT (524568086457762135/FTX Crypto Cup 2022 Key #3320)[1], SOL[0], STEP[0]		
01018748		BAO[1], EUR[0.00], KIN[1123035.48642893], UBXT[1]	Yes	
01018751		BTC-PERP[0], ETH-PERP[0], USD[.0.24], XRP[3.5209299], XRP-PERP[0]		
01018753		COPE[0], SRM-PERP[0], USD[0.00]		
01018757		BAO[3], CRO[0], KIN[3], USD[0.00], USDT[0]	Yes	
01018758	Contingent	ADABULL[0.00041963], ALGOBULL[939833.06402116], ASDBULL[10.77218615], ATOMBULL[5007.1818258], BALBULL[30.45732274], BCHBULL[106.4349386], BTC[0], DOGE[.4962], EOSBULL[2445.47634857], LINKBULL[1.199772], LTCBULL[1.28835], LUNA2[0.25037871], LUNA2_LOCKED[0.58421699], LUNC[9.64762117], MATICBEAR2021[4402.9], MATICBULL[90.32033497], SHIB[22321.42754941], SRM-PERP[0], SUSHIBULL[82677.3621386], SXPBULL[5983506.90546888], TOMOBULL[27172.09821611], TRX[.000922], TRXBULL[8.396979], USD[116.45], USDT[0.07499199], VETBULL[7.198632], XRPBEAR[8314771.51515151], XRPBULL[11440772.21798919], XTZBULL[4.40217245]		
01018759		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.17], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01018762		SOL-PERP[0], TRX[18.63802761], USD[.0.08], USDT[4.410628]		TRX[15.59]
01018767		BTC[0], ETH[0], USD[0.57], USDT[0]		USD[0.55]
01018768		USD[0.01]		
01018771		AXS-PERP[0], BTC[0.19950406], BTC-MOVE-20210510[0], BTC-PERP[0.00009999], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.04356015], GRT-PERP[0], KNC-PERP[0], MOB[730.53145666], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[.7.23], YFI[0]		
01018776		BCH-PERP[0], ETC-PERP[0], USD[2.23]		
01018785	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00039182], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.10466704], LUNA2_LOCKED[0.24422310], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.56.68], USDT[196.95752838], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01018791		1INCH[0], BNB[0], BRZ[226.96695323], BTC[0], ETH[0], LTC[0], TRX[0.00000100], TRY[0.00], USD[0.17], USDT[0.07162655]		
01018794		0		
01018796		GRT[0.85730421], POLIS[.07126], RAY-PERP[0], USD[0.87], USDT[0], USDT-PERP[0]		
01018797		0		
01018798		ADA-PERP[0], ATOM[.06264442], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.00143464], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.0.47], USTC-PERP[0]		
01018800		1INCH[600.88581], BNB[11.497815], BTC[0.49160704], DOGE[2831.6543], ETH[3.25640497], ETH-PERP[0], ETHW[3.25640497], FTT[123.276573], SHIB[27766517.41583333], SOL[87.2850717], SRM[388.741315], TRX[6953.23594313], UNI[100.0828829], USD[0.00], USDT[108.69572504]		
01018809		0		
01018810		USDT[0.00000004]		
01018816		TRX[.000003], USD[10727.42], USDT[6858.08267347]		USD[10717.29], USDT[6856.19]
01018822		BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], PROM-PERP[0], RAY[.00000001], RSR[1.28630614], USD[0.00]		
01018828		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01018834		BTC-PERP[0], ETH[.225], ETHW[.225], EUR[2502.42], ONE-PERP[0], SOL[.00243], SOL-PERP[0], USD[0.01]		
01018836		AKRO[1], XRP[494.42442935]		
01018838		ETH[-0.00014968], ETHW[-0.00014874], FTT[.00098052], TRX[.000002], USD[0.02], USDT[0.62241460]		
01018839		SOL[.02], USDT[0.20962909]		
01018844		SOL[.09804], USDT[2.442285]		
01018860		USD[171.56]		
01018863		DENT[1], USDT[0.00000579]		
01018878		FTT[0.00134787], SOL[0], USD[0.00]		
01018879	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0018573], USDT[0]		
01018884		0		
01018885	Contingent, Disputed	BTC[0], DOGE[0], ETH[0.33771106], ETHW[0.33771106], FTT[18.41986445], MATIC[649.43069730], MATICBULL[0], RAY[89.25256343], SOL[12.84604290], SRM[51.20938225], SRM_LOCKED[1.04764955], USD[2772.59], USDT[0.00000008]		
01018887		ADA-20210924[0], ADABEAR[670600], ADABULL[0.00000969], ALGO-0325[0], ALGO-20210924[0], ALGO-20211231[0], ATLAS[341989.1], ATOM-0325[0], ATOMBULL[.098851], BTC[0.01411708], BTC-20211231[0], DOT-20211231[0], ETH[.00000302], ETHBEAR[9196], ETHBULL[0.00000140], ETHW[0.00000301], LINK-20210924[0], LUNC-PERP[0], RAY[1.1187], SOL[.007302], SOL-20210924[0], SOL-20211231[0], SRM[.8807], STEP[93578.3], SUSHI-20210625[0], SUSHI-20210924[0], SUSHIBEAR[6690], SUSHIBULL[4.6817], SUSHI-PERP[0], TRU[244247], USD[13751.99], XRP[4999], XRPBULL[.69496]		
01018888		TRX[.000002]		
01018889		ANC[0], BAO[2], BTC[0], DOGE[0], ETH[0], EUR[0.00], GBP[0.00], GRT[0], KIN[4], USD[0.01], USDT[0], XRP[0]	Yes	
01018890		BEAR[781859.24], MTA[.77698], TRX[.000003], USD[0.29], USDT[0.05925080]		
01018891		BTC[0], CAD[0.00], KIN[1]		
01018895		DOGE-PERP[0], USD[4.54], USDT[0]		
01018898		RAY[14.990025], TRX[.000002], USD[2.49], USDT[0]		
01018899		EUR[0.00]	Yes	
01018903		ETH[.002], ETHW[.002], FTT[6.83490802], SOL[10.27222324], SOL-PERP[0], USD[0.92]		
01018908		RAY[0], USDT[0]		
01018910		FTT[.1]		
01018917	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[40], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG[.0713], PAXG-PERP[.43], RAY[.00150678], RAY-PERP[0], RSR-PERP[0], SOL[.2], SOL-PERP[0], SRM[.00017957], SRM_LOCKED[.00012139], SRM-PERP[0], SUSHI-PERP[0], TRX[.0000002], TRX-PERP[0], USD[.487.98], USDT[0.00466319], XMR-PERP[0], XRP-PERP[0]		
01018920		RAY[14.9895], TRX[130.000001], USD[0.01], USDT[0.00000001]		
01018922	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP[0.00003701], DOGE-PERP[0], DYDX[.05805485], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00145212], ETH-PERP[0], ETHW[.0005], FTT[.00620167], LTC-PERP[0], LUNA2[0.04761965], LUNA2_LOCKED[0.11111252], LUNC[10389.28], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[9.63196018], SRM_LOCKED[96.44803982], TRX[.058225], USD[17909.00], USDT[0.00000001], USDT-PERP[0], WAVES[.2], WAVES-PERP[0]		
01018923		BTC[.00000065], TRX[227.0320755], TRX-20211231[0], USD[.03], USDT[3.20869487]		TRX[50]
01018935		DOGE[4], FTT[.00000196], TRX[.000006], USDT[0]		
01018938		USD[0.40]		
01018939		BTC[0], ETH[0.00031646], ETHW[0.00031646], EUR[0.00], USD[0.00], USDT[19.33626821]		
01018944		NFT [510529880093631644/The Hill by FTX #8074][1]		
01018946		BTC-PERP[0], KIN[9320.06434364], TRX[.000003], USD[1.43], USDT[-0.00107006]		
01018948	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000003], BNB-PERP[-2.9], BTC[0.000000002], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00054797], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.08655059], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], INDI_IEO_TICKET[1], IOTA-PERP[0], KNC-PERP[0], LINK[0.00000001], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.03332469], LUNA2_LOCKED[0.07775761], LUNC[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (329512888083772534/Montreal Ticket Stub #377)[1], NFT (330308292609253443/Silverstone Ticket Stub #109)[1], NFT (336033878417042979/Singapore Ticket Stub #1005)[1], NFT (341866841935827055/Belgium Ticket Stub #746)[1], NFT (354374768701572741/FTX EU - we are here! #81488)[1], NFT (357336525665863660/Monza Ticket Stub #989)[1], NFT (360770096667505299/Japan Ticket Stub #1024)[1], NFT (375454299611244841/FTX AU - we are here! #25798)[1], NFT (423648031739191550/France Ticket Stub #817)[1], NFT (459714450916919599/FTX Crypto Cup 2022 Key #748)[1], NFT (461357793826808855/FTX EU - we are here! #81779)[1], NFT (486581869116660833/The Hill by FTX #2372)[1], NFT (494742825561535276/Monaco Ticket Stub #392)[1], NFT (497610796437448271/Baku Ticket Stub #770)[1], NFT (513225869045110695/FTX AU - we are here! #25925)[1], NFT (52953131214331990/Hungary Ticket Stub #755)[1], NFT (530688783066407959/Netherlands Ticket Stub #890)[1], NFT (542301638049795742/Austria Ticket Stub #1327)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000036], TRX-PERP[0], USD[20817.79], USDT[17.55973738], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01018953		DOGEBULL[10], MATICBULL[317.5], SXPBULL[42273.60924435], TRX[.000004], USD[0.00], USDT[0.00000001]		
01018956		BTC[0], FTT[0], USD[2.08]		
01018960		KIN-PERP[0], MTL-PERP[0], USD[0.00], XRP[.05658793]		
01018963		DOGEBEAR2021[0], USD[0.00], USDT[0.10662497]		
01018964		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT[0.03212255], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.565027], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01018966		BNB[0], DOGE[0], HT[0], ICP-PERP[0], SXP[0], USD[0.00], USDT[0], XRP[0]		
01018971		ETHBULL[0.00259950], TRX[.000001], USDT[0.04226740]		
01018990		DOGE[0], SHIB[655367.17737399]		
01018994		BTC[.00005657], USD[4.24]		
01018996		APE[10.52840486], ETHW[1.39782881], LINK[10.1127459], LOOKS[168.2781874], RAY[7.55256414], USD[0.00]		
01018999		BNB[0], TRX[.000002], USD[0.00], USDT[0]		
01019002		BTC[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01019006		USD[1.34]		
01019007		BNB[0], ETH[0], LTC[0]		
01019010		USD[0.18]		
01019014		DOGE[1500.88900437], ETH[0], LTC[0], SHIB[4881210.34447664], USD[0.00]		
01019022		USD[0.00], USDT[75.63958728]		
01019024		AAVE[0], BNB[0], BTC[0], ETH[0], FTT[0.23880120], LINK[0], LTC[0], TRX[0], USD[1.50], USDT[0.00000001]		
01019038	Contingent, Disputed	DEFI-20210625[0], DODO-PERP[0], GRT-20210625[0], PAXG-20210625[0], TRX[.000005], USD[22.40], USDT[.0002654], XAUT-20210625[0]		
01019039		0		
01019040		BNB[0], ETH[0], FTT[0.02338654], SOL[.00000001], USD[0.02], USDT[0]		
01019043		LINK-PERP[0], RAY-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.01], USDT[.00563602], XTZ-PERP[0]		
01019044		ADABULL[0], ALTBULL[0], BNB[0], BNBBULL[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], USD[0.00], VETBULL[0]		
01019051		BNB[0.00274807], BTC[0]		
01019057		ETH-PERP[0], HT-PERP[0], TRX[.000778], USD[103173.56], USDT[.008272], XRP-PERP[0]	Yes	
01019058		BTC[.00007795], GST-PERP[0], RAY[.9924], SRM[.5421], TRX[.000004], USD[25.53]		
01019060		AMC[0], BTC[0], DOGE[0], ETH[0], FTT[0], GBP[0.00], MRNA[0], TRX[.000777], TSLAPRE[0], USD[0.00], USDT[0]		
01019061		ETH-PERP[0], USD[0.06], USDT[0]		
01019062		ADABEAR[4181637.90788602], ALGOBEAR[5002499.61803109], ALGOBULL[5281.81639269], ALTBEAR[1417.47060901], ASDBEAR[1748805.60009375], ATOMBEAR[22614.02827282], BALBEAR[12456.987863], BCHBEAR[3718.27441308], BEAR[1725.05609855], BEARSHIT[2082.94660475], BNBBEAR[10125154.00356427], BSVBEAR[14492.88052822], COMPBEAR[51301.14639790], DOGE[0], DOGEBULL[105.38076848], DRGNBEAR[2795.01039048], EOSBEAR[11819.38904543], EOSBULL[60.71236006], ETCBEAR[28741546.69324274], ETHBEAR[30000036.65234587], HTBEAR[206.3596738], KIN[300001.04987277], KIN-PERP[0], LINKBEAR[3491503.03321874], LTCBEAR[150.00149301], MIDBEAR[854.50606317], OKBBEAR[100743.51865746], SHIB[53110.93153606], SUSHIBEAR[513744.92385267], SXPBEAR[879950.84394937], THETABEAR[1021863.27280841], TRXBEAR[542686.08013935], USD[0.00], XRP[34], XRPBEAR[7234754.21212494], XRPBULL[247540.55826031], XRP-PERP[0], XTZBEAR[3403.4157267]		
01019070		USD[25.00]		
01019076		USD[25.00], USDT[2.06625]		
01019079		0		
01019080		ADABEAR[901263], AVAX[0], BNBBEAR[241000], BTC-PERP[0], BULLSHIT[.0001974], DEFIULL[.007484], DOGEBULL[.0007906], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.01982525], LINKBEAR[96930], MAPS-PERP[0], MATICBEAR[1074904500518], SUSHIBEAR[48830], SUSHIBULL[8504.779], THETABEAR[50439983420], USD[5.47], USDT[0.00000001]		
01019081		USD[0.00]		
01019083		USD[0.00]		
01019084		0		
01019085		1INCH[0.26560106], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0131[0], BTC-MOVE-20211102[0], BTC-MOVE-20211105[0], BTC-MOVE-20211110[0], BTC-MOVE-20211129[0], BTC-MOVE-20211216[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00001358], ETH-PERP[0], ETHW[1.47991278], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.50339515], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.37], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000003], TULIP-PERP[0], UNI-PERP[0], USD[1.30], USDT[0.86369625], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01019089	Contingent	APE[0], ATLAS[0], BNB[0], BTC[0.00689987], CRO[0], ETH[0.00005565], ETHW[0.03305565], FTT[0], LUNA2[0.00237205], LUNA2_LOCKED[0.00553479], LUNC[516.52029869], POLIS[0], SOL[0], USD[0.93], USDT[0.01194930]		
01019091	Contingent	DOGE[5123.36694], FTT[0.28317224], LTC[0], LUNA2[0.12296125], LUNA2_LOCKED[0.28690958], MATIC[689.316], USD[8.83], USDT[0]		
01019093		FTT[.07518294], USD[0.00], USDT[.10844752]		
01019094		ADA-PERP[0], ATLAS[2363.35204120], DENT[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], KIN[0], LTC-PERP[0], MATIC[0], MNGO[0.00018289], MNGO-PERP[0], RAY[15.35136949], SHIB[0], SOL[0], USD[1.65], USDT[0.00637319], XRP[0]		
01019104		ADA-PERP[0], BTC[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00000001], EUR[0.00], ICP-PERP[0], KIN[0], MANA[0], SHIB[0], USD[0.00], USDT[0], VET-PERP[0]	Yes	
01019109		DOGE[541.46998496], ETH[0.05078316], ETHW[0.05078316], USD[0.00]		
01019121		DOGE[5.9842], TRX[.000007], USDT[0.00000246]		
01019123		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[102.14]		
01019127		GBP[0.00], OXY[170.40160939]		
01019129	Contingent	BTC[.00079944], COMP[.10322769], CRO[209.903], ETH[.009993], ETHW[.009993], FIDA[15.15278249], FIDA_LOCKED[.08898309], FTT[0.16595978], LTC[.329769], MATIC[39.972], SRM[3.10060917], SRM_LOCKED[.07927647], TRX[.000003], UNFI[.89937], USD[0.00], USDT[.0004]		
01019130		KIN[933761]		
01019137	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000061], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01019138		BRZ[0], BRZ-PERP[0], BTC[0], ETH[0.00000001], ETHW[0.00000001], USD[0.00]		
01019156		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01019157		EUR[0.00], KIN[5347627.93215499], MATIC[1.06819967]	Yes	
01019162	Contingent, Disputed	USD[25.00]		
01019164		ADA-PERP[0], AKRO[3907.17616], BNB-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], USD[5.55], USDT[4], XLM-PERP[0], XRP-PERP[0]		
01019171		ADA-PERP[0], HXRO[.99563], NFT (414581261879060736/FTX EU - we are here! #140856)[1], SOL[.00094223], TRX[.001555], USD[0.00], USDT[0]		
01019172		CAD[10.00], DENT[1], DOGE[1199.95772489], ETH[.04057927], ETHW[.04057927], KIN[1]		
01019173		BTC[0], LUNC-PERP[0], RUNE[0], USD[0.00]		
01019189		TRX[.000001], USD[0.00]		
01019190		ADA-PERP[0], FTT[.00699246], TRX[.000002], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01019193		ALPHA-PERP[0], ASD-PERP[0], CAKE-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
01019197		BNB-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.03], XRP[.00018424], XRP-PERP[0]		
01019217		BNB[0], MATIC[0], NFT (551827711485860834/DOGO-IN-500 #1256)[1], SLRS[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T0.00000175]		
01019219		BNB[0], DOGE[0], MATIC[0], SHIB[0], SHIB-PERP[0], USD[0.00], XRP[0]		
01019223		SOL[.089607], USD[0.00]		
01019226		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[2.95407716], ETHW[2.95407716], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], LINK[.05079116], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[5.10.01046252], SOL-PERP[97.51000000], SPELL-PERP[0], TRX-PERP[0], USD[485888.91], USD[T50], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01019227		BCH[0], BCH-PERP[0], BTC[0], DOGE-PERP[0], ETC-PERP[0], LTC[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
01019233	Contingent	ALICE[5], CRV[57.97207], FIDA[.97207], LUNA2[0.00328777], LUNA2_LOCKED[0.00767147], LUNC[715.92], RAY[5.982045], SOL[.007915], SXP[.09468], USD[0.00], USD[T1.13390617]		
01019235		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX[7.8], ETH[0.04895142], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR[229.84705], RSR-PERP[0], SHIB[7298613], SNX[12.5], SOL[1.017086], SOS-PERP[0], SPELL-PERP[0], SXP[3.597606], TONCOIN-PERP[0], USD[0.00], XRP[0.76753976], XRP-PERP[0], ZIL-PERP[0]		
01019236	Contingent	BTC[.00170637], COPE[0.63953300], CRO[12.97792321], ETH[0.03646075], ETHW[.03274672], FTT[.03441495], LUNA2[0.00000427], LUNA2_LOCKED[0.00000996], LUNC[.93], MANA[.9998675], MATIC[.00120572], SOL[3.92663499], SOL-PERP[0], SRM[2.310425], USD[3460.44], USD[T529.47643858]		
01019238		RAY[7.37824916], TRX[.000005], USD[0.54], USD[T0]		
01019240		SRM[3757.96356192], USD[0.00]		
01019241		AAVE-PERP[0], AMC[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00000201], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.07441224], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO[471.17019188], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MKR-PERP[0], MKR-PERP[0], MSOL[11], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[T0], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
01019242		AUDIO[0], BAO[0], BTC[0], EUR[16.76], MANA[7.57146367], MATIC[0], RAMP[174.70848023], RSR[0.00717194], SAND[9.08049672], TRX[0], USD[T0]	Yes	
01019245		DOGE[0], KIN-PERP[0], USD[0.00], USD[T0]		
01019253		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], USD[0.89]		
01019262		ADA-PERP[0], AVAX-PERP[0], BNB[0.01184938], BNB-PERP[0], BTC[0.12347497], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[24.40], FTM-PERP[0], FTT[26.85819738], FXS-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY[153.444968], RAY-PERP[0], RUNE-PERP[0], SHIB[2000000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[30.94], USD[T3.45074086], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01019264		TRX[.262938]		
01019265		BULL[0.00000071], DOGEBULL[0.00000076], ETH[.0003733], ETHBULL[0.00000910], ETHW[.0003733], USD[3.45]		
01019268		BTC[0], FTM[0], USD[0.00], USD[T0]		
01019272		USD[0.00], USD[T0]		
01019280		ETH[0.03490012], FTT[50], KIN[1], TRX[.000003], USD[0.00], USD[T0]	Yes	
01019282		NFT (326575794286994356/FTX EU - we are here! #25792)[1], NFT (416093008924592624/FTX EU - we are here! #25901)[1], NFT (570245380844771251/FTX EU - we are here! #25710)[1]		
01019286		ADA-20210625[0], ATLAS[899.9658], ETH[.0499905], ETHW[.0499905], FTT[2.499525], LRC[23.9955768], MATIC[149.9715], SOL[2.49943], SRM[2.99886], USD[1.19]		
01019293		BTC[0], EUR[0.00], FTT[1.97680152], RUNE[1.85622464], STETH[0], TRX[.001554], USD[0.00], USD[T0.00000003], USTC-PERP[0]		
01019295		TRX[.000005], USD[0.72], USD[T0]		
01019299		AAVE[0], ALGO[0], AVAX[0], BNB[0], BTC[0], CRO[0], CRV[0], DOT[0], ETH[0.00000001], EUR[0.00], FTT[0], MANA[0], MATIC[0], NEAR[0.00000001], NFT (528619143248851290/Magic Eden Pass)[1], REEF[0], SAND[0], SOL[0], USD[0.00], USD[T0.00000019]	Yes	
01019300		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FLM-PERP[0], MATIC-PERP[0], NEO-PERP[0], STORJ-PERP[0], TRX[.000002], USD[0.00], USD[T0], XRP-PERP[0]		
01019303		AAVE[.02424821], BTC[0], ETH[.00072596], ETHW[.00072596], FTT[.0328968], STARS[0], USD[.2.46], USD[T0.89525777]		
01019304	Contingent	BTC[0], BTC-PERP[0], ETH[0], FTT[254.15232900], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.28702363], LUNA2_LOCKED[0.66972180], LUNC[33.71759561], SOL[0], TRX[0], USD[0.29], USD[T0], XRP[0]		
01019306		FTT[27.57264134], LINK-PERP[0], RSR[29339.21056399], RUNE[0], SOL[0], USD[0.00], USD[T0.000000026]		
01019311		ETH[0], FTT[0.01860409], USD[0.14], USD[T0]		USD[0.13]
01019312		BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.17]		
01019313	Contingent	BTC[0], ETH[0.00069728], ETHW[0], LTC[0], LUNA2[1.24012235], LUNA2_LOCKED[2.89361882], SOL[.00000001], TRX[296], USD[11222.11], USD[T0.00000001]		
01019321		TRX[.000003], USD[T0.00000001], XRP[0]		
01019324	Contingent, Disputed	BNB[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[.0.09], USD[T0.40266194]		
01019328		CLV[.084209], USD[0.00]		
01019329		SOL[1.11486237]		
01019331		TRX[.000001]		
01019332		BAO[912.894], BAO-PERP[0], BTC[0.00279879], ETH-PERP[0], FTT[2.09615], MNGO[9.92434], MTA[.96217], RAY[20.995926], SOL[6.9205981], SRM[56.980692], STEP[200.7610448], USD[0.90], XRP[.97381]		
01019336		BAO[1], BTC[.00000547], CAD[0.00], CHZ[1], DENT[1], DOGE[0], KIN[1]		
01019338		AKRO[3], BAO[21], CAD[0.00], CRO[0.11466402], DENT[5], DOGE[0], ENS[.0000756], ETH[0.00000026], ETHW[0.00000026], KIN[19], KSHIB[0], RSR[1], SHIB[0], SRM[19.10336652], TRX[2], USD[0.00]	Yes	
01019339	Contingent, Disputed	CHZ[0], ETH[0], USD[0.00]		
01019348		DOGEBEAR2021[.00098575], DOGEBULL[0.00694904], SXPBULL[370.037], TOMOBULL[7600.499], USD[0.06], USD[T0]		
01019349		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], RAY-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.000000001]		
01019351		KIN[979769.45662422], USD[0.00]		
01019358	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT[0], BOBA[114.6582821], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[59.6833085], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.18590844], LUNA2_LOCKED[0.43378636], LUNC[40481.95442659], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[120.33909013], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[1144.05861737], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], USD[.214.40], USD[T583.37918221], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01019361		AKRO[1], CRO[663.64275446], EUR[0.00], MATIC[811.10233058]	Yes	
01019367		ATOM[76.632168], BTC-PERP[0], ETH[.00072782], ETH-0624[0], ETH-PERP[0], ETHW[2.50872782], EUR[0.00], FTT-PERP[0], MATIC-PERP[0], SOL[11.40380065], SUSHI-PERP[0], USD[.639.93], USD[T0], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01019373		AVAX-PERP[0], BNB-20210625[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DEF1-20210625[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00086587], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00086586], FTT[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIT-20210625[0], SOL[0], SOL-0930[0], SOL-1230[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210625[0], TONCOIN-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01019374		TRX[.000002], UNI[3.4976725], USDT[.6775]		
01019375		BTC[0], ETHW[.00047098], FTT[0], SOL[.00000001], USD[0.30], USDT[.00088586]		
01019380		USD[0.00], USDT[30]		
01019384		TRX[.000001], USDT[0.00000354]		
01019385		TRX[.000002]		
01019388		DODO-PERP[0], PAXG-20210625[0], TRU-20210625[0], USD[0.00]		
01019398		CAD[0.00], DOGE[124.54227638], KIN[2]		
01019401		BNB[0.00542730], BTC[0], ETH[0], HOT-PERP[0], RAMP[.0000948], RSR[0.00000001], USD[0.00], USDT[0]		
01019403		ETC-PERP[0], USD[0.00], USDT[0]		
01019411		OXY[17.82770454], TRX[0.000003], USDT[0]		
01019417		ALGO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HBAR-PERP[0], KAVA-PERP[0], SHIB-PERP[0], TRX[.000002], USD[-0.87], USDT[0.99203900], VET-PERP[0]		
01019433		BNBBULL[0], BULL[0.00118919], DOGEBEAR2021[0], DOGEBULL[0], DOGEHALF[0], DOGEHEDGE[0], LINKBULL[0], RSR[0], USD[0.49], USDT[0.00029194]		
01019434		GODS[65.9], RAY[60.9633], TRX[0.000006], USD[0.18], USDT[0]		
01019438		ALPHA-PERP[0], ATLAS[4380], AVAX-PERP[0], BTC-PERP[0], CHZ[9.9335], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS[161], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.29], USDT[0], XLM-PERP[0], YFI-PERP[0]		
01019440		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01614312], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[554.23], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01019442		BTC[0]		
01019447		BNB[0], BTC[0.19052110], ETH[1.62600714], ETHW[1.61863749], EUR[0.03], FTT[.00018613], USD[0.02], USDT[25461.06915894]		
01019451		ADABEAR[148695840], ATOMBEAR[25981.8], BNBBEAR[83841270], BSVBULL[319.776], ETH[.0009853], ETHW[.0009853], SUSHIBULL[171.8796], SXPBULL[.0086], TOMOBULL[539.622], TRX[.000005], USD[0.00], USDT[0]		
01019454		BNB-20210625[0], BTC[0.01090000], ETH-PERP[0], EUR[0.00], FTT[0.00354650], USD[1.59], USDT[0]	Yes	
01019459		BTC[0.32378735], ETH[10.31496356], ETHW[10.26107039], FTT[.00000187], MATIC[93.41635638], SOL[82.96282467], USD[69087.43], USDT[30927.80608555]		BTC[.320986], USD[189.00]
01019462		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.04], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MANA-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01019466		AVAX-PERP[0], BTC[0], KSM-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.03], USDT[0]		
01019476	Contingent	BEAR[520.5], BTC[0.00000937], BULL[0.00000257], ETH[.34435814], ETHW[.3334235], EUR[0.00], FTT[0.07722929], MTA[212], SOL[26.97468059], SRM[6.15686101], SRM_LOCKED[.12762349], USD[1.78]		
01019480		BTC[0], FTT[0], USD[0.00]		
01019482		BTC[0.16629585], ETH[3.95467188], ETHW[.00019312], TRX[15], USD[0.16], USDT[0]		
01019484	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[70], CRO-PERP[0], DOGE-PERP[0], ETH[.00020271], ETH-PERP[0], ETHW[.00020271], FTM-PERP[0], FTT[.1], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], RAY[1.19262361], SHIB-PERP[0], SRM[2.62544789], SRM_LOCKED[.04511629], TRX-PERP[0], USD[0.91], USDT[0.00000217]		
01019488		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00014774], ETH-PERP[0], ETHW[0.00014774], FTM-PERP[0], FTT[.07240909], FXS-PERP[0], GALA-PERP[0], GBP[1.30], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.09930507], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (475253465159754679/The chunky boys #1)[1], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000006], TRX-PERP[0], USD[-40.03], USDT[50.34542727], XRP[0.12463382], XRP-PERP[0]		
01019491		BTC[.001]		
01019492		LTC[0.05762782], RUNE[.00000007]		
01019493		LTC[0.21202086]		
01019494		BTC-PERP[0], USD[0.00], USDT[39.8423]		
01019497		TRX[.000777], USDT[0.26355921]		
01019500		BNB[.00409985], ETH[.11774568], ETHW[0.11774567], USD[0.00], USDT[0]		
01019503		MBS[1840.9756], SOL[.049998], USD[0.58], USDT[0]		
01019507		BAO[2], BTC[.00096537], CHZ[1], DOGE[119.58475615], ETH[0.01205482], ETHW[0.01190423], KIN[1], USD[36.97]	Yes	
01019510		BTC[0.00006831], BTC-PERP[0], CRO-PERP[0], ETH[.00043959], TRX[.000039], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
01019514		BTC[0], EUR[0.00], FTT[2.05984689], USD[0.00], USDT[0]		
01019517		ADA-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.00854828], SOL[.00000001], USD[0.00], USDT[0]		
01019519		BRZ[0], BTC[0], ETH[0], FTT[0], LTC[0], REEF[0], TRX[.000006], USD[0.00], USDT[0]		
01019520	Contingent	AAVE[.004357], AUDIO-PERP[0], BTC[0], CRV[.58923443], ETH[0.07711900], ETHW[0.03811900], FTM[.258], FTT[25.00232500], FTT-PERP[0], GBP[0.00], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LUNA2[0.26413162], LUNA2_LOCKED[0.61630713], NEAR[.098497], SOL[.00207641], SPELL[30.226], SRM[.45435005], USD[1281.98], USD[2177.43976852], USTC[.900474], WAX[.6956]		
01019530		FTT[0], FTT-PERP[0], USD[0.34], USDT[-0.29638262]		
01019536		ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LTC-PERP[0], MKR-PERP[0], THETA-PERP[0], USD[0.70]		
01019539		OXY-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01019540		FTM[52.32535429], KIN[1], USD[0.00]	Yes	
01019544		TRYB[900]		
01019548		BTC[0], BTC-PERP[0], ETH[0.00002160], ETH-PERP[0], ETHW[0.00002149], USD[0.00], USDT[0.00101333]		ETH[.00002]
01019549		AXS[0.04107674], DENT[0], XRPBULL[65.46571850]		
01019553		USDT[250]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01019556		NFT (431740571842890680/The Hill by FTX #20585)[1], USD[T0]		
01019557		KIN-PERP[0], USD[0.24], USD[T0.00000203]		
01019560		CAD[0.50], DOGE-PERP[0], KIN-PERP[0], USD[0.05]		
01019561		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.07597112], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[9.60], ZEC-PERP[0]		
01019565		SOL[14.59296402], USD[T0.00000011]		
01019571		0		
01019572		BTC[0], ETH[.8171455], ETHW[0.12200000], FTT[0.00521126], USD[0.25], USD[T0.81530186]		
01019575		BAO[1], DOGE[57.24061814], EUR[0.00]	Yes	
01019576		ETH[0], NFT (306260123605033740/FTX EU - we are here! #30863)[1], NFT (554004451853753943/FTX EU - we are here! #31007)[1], SOL[0.02465404], TRX[-0.03716850], USD[0.00], USD[T0.00001696]		
01019578		ATLAS[206.71667977], USD[0.01], XRP[2]	Yes	
01019584		CEL[0.07050000], KIN[0], RAY[0], USD[0.03], USD[T0.00200765]		
01019586		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], EUR[0.12], FTM-PERP[0], FTT[0], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], PAXG-PERP[0], QII[680], SOL[0], SOL-PERP[0], USD[1.36], USD[T0.00000001], XRP-PERP[0]		
01019587		ASD-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.10], USD[T0], XRP-PERP[0]		
01019589		BEAR[61.44], BULL[0.00000508], DOGEBEAR2021[.0001615], DOGEBULL[0.00008019], ETHBEAR[4272], ETHBULL[0.00000237], MATICBEAR2021[.030756], SHIB[951770], TRX[.000004], USD[0.04], USD[T0]		
01019596		EUR[6.63], KIN[1], USD[0.00]		
01019597		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.39867], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MTL-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000004], USD[4.56], USD[T0.00000002], VET-PERP[0]		
01019598		BTC[.00079984], ETH[.0189962], ETHW[.0189962], USD[1.84], XRP[143.9768], XRP-PERP[0]		
01019602		COPEI[21.98614], USD[0.48], USD[T0.04763707]		
01019605		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03620966], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPY-0624[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[3.32], USD[T0.00000001], VET-PERP[0], XLM-PERP[0]		
01019606		CLV-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH-20210625[0], FTM-PERP[0], OMG-PERP[0], PROM-PERP[0], SKL-PERP[0], USD[0.00], XMR-PERP[0]		
01019610	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00084751], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRV[30.00246242], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00006229], ETH-PERP[0], ETHW[0.00006228], FTT[10.04071937], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00025923], LUNA2_LOCKED[0.00060488], LUNC[56.44939149], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.51532302], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-1.89], USD[T0.00000004], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01019619		ASDBULL[0], BCHBULL[0], EOSBULL[0], GRTBULL[0], KNCBULL[0], LTCBULL[0], MATIC[0], MATICBULL[0], SXP[0], SXPBULL[5479.95009709], SXPHEGDE[0], TOMO[0], TOMOBEAR2021[0], TRXBULL[0], USD[0.00], USD[T0.00000001], VETBULL[0], XRPBULL[0], XTZBULL[0]		
01019627		0		
01019628		CAD[0.00], DOGE[.07390021], SHIB[269534.33695108], USD[0.00]	Yes	
01019636		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000006], BTC-MOVE-0111[0], BTC-MOVE-0120[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0203[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0224[0], BTC-MOVE-0309[0], BTC-MOVE-0314[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0330[0], BTC-MOVE-0902[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.00048408], FTT-PERP[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.20], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0]		
01019642		BTC[0], BVOL[0.00008234], FTT[26.981457], SUSHI[0], USD[T144.84334760]		
01019645		TRX[.000003]		
01019647		BTC[0]		
01019650		AUD[0.00], BCH[.03899774], ETH[.02901766], ETHW[.02901766], MATIC[8.92552655], SOL[1.91444412], TRX[58.67041143]		
01019659		BCH[.00000037], BTC[.00000019], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], KIN[298075], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRUMP2024[0], USD[-1.40], XRPBULL[11908.59653597]		
01019662		ALGOBULL[1005611.68930600], ASDBULL[.9991], BALBULL[1.9986], BCHBULL[54.063186], DOGEBULL[0.94086045], EOSBULL[10103.44560111], ETCBULL[5.0029652], GRTBULL[.01169767], HTBULL[2.0011504], KNCBULL[5.08441975], LINKBULL[80.88827294], LTCBULL[.9895], MATICBULL[70.12833785], SXPBULL[1049.78423232], THETABULL[1.72453569], TOMOBULL[2672.11021112], TRX[.000003], USD[0.00], USD[T0.00000001], VETBULL[30.89954], XLMBULL[10.01646601], XRPBULL[2548.15819166], XTZBULL[58.60018532]		
01019665		USD[0.00]		
01019666		ETH[0.00070554], ETHW[0.00070554], UNI[0], USD[0.00], USD[T0.32377867]		
01019673		USD[25.00]		
01019675		0		
01019676	Contingent, Disputed	DOGE[0], USD[0.00]		
01019678		KIN[109629], KIN-PERP[0], TRX[.000002], USD[0.40], USD[T0.00601881]		
01019679		TRX[.000002]		
01019680	Contingent	AAVE[1], ALGO[70.9858], AUDIO[145.984868], AURY[2], AVAX[7.598486], BTT[7000000], CHZ[159.968], CRO[3349.33], DOGE[434.913], EOS-PERP[0], FTT[18.35469035], FTT-PERP[0], GRT[102], LUNA2[0.14925370], LUNA2_LOCKED[0.34825864], LUNC[32500.308638], MATICBEAR2021[2720000], POLIS[2.6], POLIS-PERP[0], RUNE[56.79634], SRM[233.17434467], SRM_LOCKED[1.95806201], SUSHI[4.999], TRX[119.976], UNI[1.8], USD[0.05], USD[T0.19152953], VET-PERP[0], XRP[999.8933], USD[25.00]		
01019683	Contingent	APT[9], AVAX[0.00056084], AVAX-PERP[0], BNB-PERP[0], CVX-PERP[0], DA[0.00441284], DODO-PERP[0], ENS-PERP[0], ETH[9.99694291], ETH-PERP[1.067], ETHW[0], FTM-PERP[0], FTT[0.34938057], LINK-PERP[0], LUNA2[0.00738862], LUNA2_LOCKED[0.01724013], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[14099.79]		
01019684		TRX[.000002], USD[T-0.00000006]		
01019690	Contingent, Disputed	TRX[.000002], USD[0.77], USD[T0]		
01019693		0		
01019695		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[56.81], USD[T0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01019696		BTC[0], BTC-PERP[0], DEF1-PERP[0], EUR[0.00], FTT[0], USD[0.00], USD[0.00008462]		
01019697		NFT [332496823994988353/FTX EU - we are here! #171104][1], NFT [399707599504889209/FTX EU - we are here! #171204][1], NFT [471967523825628188/FTX EU - we are here! #171164][1]		
01019699		ATOM[379.9357451], BNB[1.00025], BTC[1.02813866], ETH[4.28406714], ETHW[.85704515], FTT[501.67774494], HT[276.87021111], IMX[387.43248296], LINK[701.32229694], MATIC[1000.72388293], POLIS[102.33731983], PTU[1841.82222033], SECO[54.22139657], SOL[28.54161973], SPELL[105305.1022046], STEP[6207.29231646], TRX[.000206], USD[46111.49], USD[620.28865487]	Yes	BTC[.000458]
01019700		BAO[1], KIN[1], USD[0.00], USD[0.00000001]		
01019701		CONV[3.65845953], LINA[0], LTC[0], MAPS[0.33409948], USD[0.95]		
01019703	Contingent	ETH[14.8717], FTT[1554.40000001], RAY[0], SOL[299.80007754], SRM[575.79413484], SRM_LOCKED[1353.47789191], USD[0.00], USD[0.00000001]		
01019704		ALCX-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[.09994], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-20211231[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01019706		USD[0.02], USD[0]	Yes	
01019707		AMC-0930[0], AMD-0930[0], APE-PERP[0], BABA-0325[0], BTC[0.00000001], BTC-PERP[0], CGC-0325[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.09992628], FTT-PERP[0], GLD-0624[0], GLD-0930[0], GLD-1230[0], NIO-0624[0], NIO-0930[0], NOK-0325[0], SHIT-PERP[0], SLV-0325[0], SLV-0624[0], SLV-0930[0], SLV-1230[0], SOL-PERP[0], STEP-PERP[0], TSLA[1.78071928], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0.04999999], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TWTR-0624[0], USD[20.08], USO-0325[0], USO-0624[0], USO-0930[0], USO-1230[0], VET-PERP[0]		
01019714		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[-20.91], USD[23.03922863], XMR-PERP[0]		
01019717		ALGOBULL[7.4], ATOMBULL[.01207985], DOGEBULL[0.00000022], EOSBULL[38.9759], SXPBULL[46.05502115], TOMOBULL[8.6168], TRX[.000003], TRXBULL[.0100553], USD[0.09], USD[0]		
01019723		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0103[0], BTC-MOVE-0129[0], BTC-MOVE-0303[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0417[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.09119315], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000054], USD[7221.27], USD[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
01019725		ALGO-PERP[0], ALPHA-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGEBEAR202[.0008697], DOGEBULL[0.00081113], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETCBULL[.0001399], ETH[-0.12285213], ETH-PERP[0], ETHW[-0.12206975], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00410000], LTCBULL[2.198978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.09902], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[5.10121323], TRX[.000002], TRX-PERP[0], USD[-4634.68], USD[5629.10281264], VET-PERP[0], XRP[139.953591], XTZ-PERP[0]		
01019726		ATLAS[2679.92628], ETH[0], FTT[14.06341526], GODS[3.99970512], IMX[46.7987099], MATIC[5], NFT [309394655073308342/FTX EU - we are here! #37993][1], NFT [389508084026487341/FTX AU - we are here! #32393][1], NFT [395265538957988114/FTX EU - we are here! #38387][1], NFT [42326653037553579/FTX Crypto Cup 2022 Key #14315][1], NFT [456714300740309489/FTX AU - we are here! #32199][1], NFT [524716072441761012/FTX EU - we are here! #38167][1], NFT [535131942074554679/The Hill by FTX #38579][1], POLIS[14.9971785], RAY[34.72680792], SOL[4.01591005], TRX[0], USD[1.29], USD[0.58108128]		
01019733		APE[136.709534], ETH[0], FTT[85.87893404], LOGAN202[1][0], SOL[19.33775635], USD[0.00]		
01019735	Contingent	ATLAS[230], BNB[.09997], BTC[.00139972], ETH[.0059988], ETHW[.0059988], FIDA[.04186843], FIDA_LOCKED[.02566277], FTT[0.20748756], LINK[.59978], SOL[53001147], TRX[.000001], UNI[.39972], USD[0.67], USD[0]		
01019744		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.98], USD[0.00000001], XEM-PERP[0], XLM-PERP[0]		
01019748		BTC[0], DOGE[0], ETH[0], OMG[0], ROOK[0], USD[0.00], YFI[0], YFII[0]		
01019751		BNB[0.13743916], BTC[0.02670033], DOGE[1.86492065], ETH[0.07046989], ETHW[0.07046989], FTM[193], FTT[0.09318631], LINK[.07974638], LTC[3.47674811], MATIC[370], PAXG[0], RAY[64.9753038], SAND[1.39], SOL[5.69383283], USD[15.39], USD[0.00050137], USD[0.00000001], XRP[2899.70847392]		
01019757		ATLAS-PERP[0], USD[2177.07]		
01019760		BTC[.00209853], EUR[3.78], MOB[5.94000725]		
01019761		BTC[0]		
01019777		DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.12]		
01019787		AKRO[1], ATLAS[2424.08111588], USD[0.00]		
01019792		ADA-PERP[0], ATOM-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.46], GMT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-24.33], USD[26.99994417]		
01019795		0		
01019797		STEP[.0861552], TRX[.000003], USD[3.01], USD[0]		
01019798		NFT [347454576323394918/FTX EU - we are here! #201297][1], NFT [371404213072777455/FTX EU - we are here! #202202][1]		
01019803		BTC[0], SOL[.04950745], USD[0.00], USD[.000578]		
01019811		ICP-PERP[0], USD[30.59], USD[0]		
01019813		USD[16.21]	Yes	
01019825	Contingent	AAVE[0], BNB[.00000003], BTC[0.00011850], BTC-PERP[0], DOGE[0.00414943], ETH[0.00000001], ETHW[0], EUR[1100.00], FTT[0.00001002], LUNA2[0.00000008], LUNA2_LOCKED[0.00000020], LUNC[.019084], TRX[.101805], USD[81120.40], USD[153.43527772]	Yes	
01019830		APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[20.14], GMT-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0.00683384], SPELL-PERP[0], USD[65.02]	Yes	
01019834	Contingent	ADABULL[0], DOGE[0], DOGEBULL[0], ETH[0.01928840], ETHBULL[0], ETH-PERP[0], ETHW[0.01928841], KIN-PERP[0], KSOS-PERP[0], LUNA2[16.74005232], LUNA2_LOCKED[39.06012209], LUNC[3645181.63745746], LUNC-PERP[0], SHIB-PERP[0], USD[-216.35], VETBULL[0], XRP[335.81559800], XRPBEAR[0], XRPBULL[0], XRP-PERP[0]		
01019835		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], YFII-PERP[0]		
01019843		TRX[.000002], USD[0]		
01019849		GBP[0.00], KIN[429714.05], TRX[.000002], USD[0.00], USD[0], XRP[.98271]		
01019853		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.82623272], FTT[0.00000934], USD[0.00]		
01019854		BTC-PERP[0], TRX[.000005], USD[0.04], USD[.00471]		
01019856		ADA-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00]		
01019857		BTC-PERP[0], FTT[0.22864017], USD[0.00]		
01019862		FIDA[0], OXY[0], SOL[0], USD[3.33], USD[0], USD[0.00069321]		
01019864		BTC[0], CHF[0.02], SOL[0], TRX[.000011], USD[-0.02], USD[0.00069321]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01019866		BTC-PERP[0], TRX[.000777], USD[1.23], USDT[0]		
01019869		ADA-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CQT[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0]		
01019871		ALGOBEAR[30000000], BTC-PERP[0], DOGE-PERP[0], KIN-PERP[0], MATIC-PERP[0], RSR-PERP[0], THETABULL[45.8], TRX-PERP[0], USD[0.04], USDT[0.00000001]		
01019877		GBP[0.00]		
01019883		USD[0.07]		
01019888		USD[0.00]		
01019890	Contingent, Disputed	BTC[0.00001046], SOL-PERP[0], STX-PERP[0], TRX[.000006], UNI-PERP[0], USD[19.65], USDT[0], VET-PERP[0], ZIL-PERP[0]		
01019893	Contingent	1INCH-0325[0], 1INCH-0930[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BCH-0624[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CHZ-0325[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], 10699999, FLOW-PERP[0], FTT[25], FTT-PERP[0], GODS[938.0433961], HOT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LTC[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.00706899], LUNA2_LOCKED[0.01649431], LUNC[1], LUNC-PERP[1950000], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], TRX-PERP[0], USDX-178.59], USDT[0.00000001], USTC[1], USTC-PERP[0], XRP-0325[0], XRP-0930[0], XRP-PERP[0]		
01019894	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND[0.08589510], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0314[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000287], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LDO-PERP[0], LUNA2[0.00291940], LUNA2_LOCKED[0.00681193], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0], THETA-PERP[0], TRX[0.00003], USD[46.67], USDT[0.00000001], USTC[0.41325555], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]	BAND[.080822]	
01019897		ATLAS[188.55092558], FTT[0.20480400], POLIS[3.92334231], USD[0.00], USDT[0]		
01019904	Contingent, Disputed	CEL[.023187], USD[0.00]		
01019905		AKRO[3], BAO[3], DENT[2], DOGE[1], ETH[.01764707], ETHW[.01742803], EUR[0.00], KIN[3], SOL[.00008475], TRX[1]	Yes	
01019906		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00046228], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3304.89], USTC-PERP[0], WAVES-PERP[0]		
01019908	Contingent, Disputed	ADA-20210625[0], ADABULL[0], ADA-PERP[0], DOGE[0], ETH[0], USD[0.00]		
01019916	Contingent	ATLAS[2080.08128346], BAO[5], EUR[0.00], GENE[0], KIN[1], LUNA2[0.07644793], LUNA2_LOCKED[0.17837852], LUNC[.15514107], SHIB[0], USD[0.00], USDT[0]	Yes	
01019918		RAY[23.07289674], TRX[.000001], USDT[0.00000003]		
01019920		BTC[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], LTC[.0009], SOL-20210924[0], TRX[.0000002], USD[0.00], USDT[0]		
01019925		USD[0.00], USDT[0]		
01019929		0		
01019933		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[.19996], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.000057], USD[1.34], USDT[1.12900113], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01019936		DOGE[5], USD[9.33], USDT[0.85629435]		
01019937		BAO[3], USD[0.00]		
01019940		BAO[2], BNB[0], KIN[2], USD[0.00]		
01019941	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], THETA-20210625[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
01019945		RAY[4.86730164], TRX[.000003], USDT[0.00000006]		
01019947		USD[0.00], USDT[0.00000033], USTC-PERP[0]		
01019950		BNB[0], BTC-PERP[0], DFL[1278.30192243], EOS-PERP[0], ETH[.0036065], ETHW[.0036065], FTT[7.46409872], HNT[15.62523189], LUNC-PERP[0], RSR[12.91385370], SOL[13.77032954], SPELL[46906.13163757], USD[0.64]		
01019953		BCH-PERP[0], BNB-PERP[0], BTC[.0004], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0089982], ETH-PERP[0], ETHW[.0089982], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.51], WAVES-PERP[0]		
01019955	Contingent	ALGOBULL[457264.56436656], BAO[.00000001], COPE[106.10027979], DOGEBEAR[.00002539], DOGEBEAR202[0], SRM[25.72412307], SRM_LOCKED[.43969604], USD[0.00], XRP[0]		
01019958		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0531[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0621[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0628[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0705[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0719[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0726[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0802[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0809[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0816[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0823[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0830[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0906[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0913[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0920[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1004[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NFT (480537378930795015/crypto cars #25)[1], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[2000], TRX-PERP[0], UNI-PERP[0], USD[1572.24], USDT[51.00000001], WAVES-PERP[0]		
01019968		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[1100], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[.5.52], USDT[9], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01019975		BNB[.499905], ETH[0.02848250], ETH-PERP[0], ETHW[0.02848250], EUR[1.68], FTT[1.19989935], FTT-PERP[0], PAXG[0.04609124], USD[2.24], USDT[215.08837095]		
01019979		AKRO[3], AXSI[.86796429], BAO[6], BAT[2.02281761], BF_POINT[300], BTC[.0000001], CHZ[2.00182448], CRVL[0.0747741], DENT[4], DOGE[634.90093466], ETH[.0000382], ETHW[.0000382], EUR[0.05], FIDA[1.01005148], FIDANT[3.03568802], FTM[1.37150905], GRT[1], HXRO[1], KIN[12], LINK[.87792701], MANA[.0498347], MATIC[.00873054], RSR[3], RUNE[1.09184341], SAND[.18975284], SECCO[2.02447867], SHIB[75884.52251279], SOL[1.37073738], SRMI[.00868226], SXP[2.02323306], TRX[3.65681596], UBX[14], TRX[.000002], USDT[0.7325773]		
01019981		ADA-PERP[0], BTC[0.02478128], BTC-PERP[0], ETH[.29989857], ETHW[.29989857], USD[3.38]		
01019983		CEL-0624[0], FTT[0], NFT (500263033278267661/FTX AU - we are here! #54351)[1], TRX[0.16908865], USD[0.00]		
01019984	Contingent	BNT-PERP[0], BTC[0.00305565], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[.656], FTM[.00000001], FTM-PERP[0], SHIT-PERP[0], SOL[.00000001], SRM[15.48949804], SRM_LOCKED[68.51050196], USD[.5.33], USDT[0]		
01019996	Contingent	BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00097028], ETH-PERP[0], FLOW-PERP[0], FTT[7.70234881], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNA2[5.33230150], LUNA2_LOCKED[12.43880514], LUNC[17.17], NEO-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[0.36], USDT[0], XRP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01020006		AAPL[12166328], AKRO[5], AMD[39458625], AUD[0.00], BAO[46], BNB[04201462], BOBA[90148735], BTC[00065252], CHZ[2 00285141], COPE[5 59251366], DENT[6], DOGE[47.33209009], ETH[01174342], ETHW[01159233], FTT[1 14983147], GOOGL[1413022], HOLY[45327752], KIN[60], MATIC[8 24346227], NIO[32708851], NVDA[17288947], OMG[94429484], PERP[1 49539323], RSR[3], SECO[2 58814725], SHIB[838427.37205397], SLRS[11.66496279], SOL[00000325], SPY[04165687], SQ[07355697], SRM[2 64926309], TRX[5], TSLA[04129425], TULIP[1610575], UBX[9], USD[0.13]	Yes	
01020012		USD[25.00]		
01020014	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], LTC[0], USD[0.00], USD[0]		
01020020		1INCH[0], 1INCH-PERP[0], AAVE[18.33000000], AAVE-PERP[18.33], ADA-20210625[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[6.799], BCH-PERP[6.799], BIT-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0.29999999], BRZ-PERP[0], BTC[0.67240000], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[4], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[1418.812], ETHW-PERP[1418.2], FIDA-PERP[0], FTM-PERP[0], FTT[225.00245652], FTT-PERP[0], FXS-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA[19350], LINA-PERP[19350], LINK-PERP[0], LRC[9514.42725482], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0.20000000], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR[9232.4], RNDR-PERP[9232.39999999], ROOK[0], ROOK-PERP[0], RSR[443310], RSR-PERP[443310], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[81938.80], WAVES-PERP[0], XAUT[0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01020025	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[0.000003], UNI-PERP[0], USD[0.47], USD[0.00300000], XTZ-PERP[0], ZIL-PERP[0]		
01020026		USD[0.01]		
01020027		1INCH-PERP[0], AAPL-20210625[0], AAVE-PERP[0], ACB-20210625[0], ADA-0325[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALTBULL[0], ALT-PERP[0], AMZN-20211231[0], ARKK-0325[0], ARKK-20210924[0], ARKK-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[1188], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CGC-20210625[0], CGC-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[229.38444358], CRON-20211231[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[99268342], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00025358], ETH-1230[0], ETH-PERP[1.682], ETHW[0.00025358], EXCH-20210924[0], EXCH-PERP[0], FB-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GDXX-20210625[0], GDXX-20210924[0], GDXX-0325[0], GDXX-20210625[0], GDXX-20210924[0], GDXX-20211231[0], GLD-0325[0], GLD-0930[0], GLD-20210625[0], GME-20210625[0], GMT-PERP[0], HOLY[0.87348004], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA[7.24755552], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MAX-0325[0], MID-20210625[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], NFX-0325[0], NFX-20211231[0], NOK-20210625[0], NVDA-0325[0], ONE-PERP[0], OXY-PERP[0], PAXG[0], PAXG-20210625[0], PAXGBULL[0], PAXG-PERP[0], PRIV-0325[0], PRIV-20211231[0], PRIV-PERP[0], PYPL-20210625[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO[6681706], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLV[0], SLV-0325[0], SLV-20210625[0], SLV-20210924[0], SLV-20211231[0], SOL[0], SOL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-20210625[0], SPY-20211231[0], SQ-0325[0], SQ-20210625[0], SQ-20211231[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLRY-20211231[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210924[0], TULIP-PERP[0], TWTR-20210625[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[455.15], USD[0.00000001], USO-0325[0], USO-20210625[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01020029		AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000064], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01020030		TRX[0.000002], USD[0.00], USD[0]		
01020031		ALCX-PERP[0], ALICE[0.03484808], SXP[0], USD[0.01], USD[0]		
01020033		BTC[00007809], MAPS[926185], USD[0.17]		
01020034		USD[121.28]		
01020036		AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], HNT-PERP[0], HOT-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.24], USD[0.15550908], XLM-PERP[0]		
01020039		DOGE[8], FTT[100.989876], RAY[5219.14513287], SOL[0044805], TRX[000004], USD[3.80], USD[0.00000001]		
01020044		BNB[0], BTC[0.13813487], BTC-20211231[0], BTC-PERP[0], CREAM[0], DOGE[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], MANA[0], MATIC[0], RAY[0], REN[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[0], STEPI[0], SUSHI[0], USD[2.83], USD[0]		
01020045		NFT (444896532185181290/FTX EU - we are herel #221468)[1], NFT (461782668166256771/FTX EU - we are herel #221484)[1], NFT (490945381945841166/FTX EU - we are herel #221444)[1], TRX[000018], USD[0.90]		
01020053		BTC[0.02126038], EUR[0.14], FTT[6.81341589], USD[0.00], USD[277.76326979]		
01020057		BNB[0], EUR[0.01], USD[0.00], USD[0.00000001]		
01020058		AUD[20.00]		
01020060		ASD-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTM-PERP[0], KAVA-PERP[0], MATIC[0021], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[0000002], TRX-PERP[0], USD[0.18], USD[0.00512591]		
01020063	Contingent	BNB[0], ETH[0], HT[0], KNC[0], LTC[0], LUNA2[0.00000467], LUNA2_LOCKED[0.00001091], LUNC[1.01876244], MATIC[0], NFT (294725159062778911/FTX EU - we are herel #220800)[1], NFT (4283008029239801411/FTX EU - we are herel #218455)[1], NFT (500826370537290149/FTX EU - we are herel #220864)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
01020069		BNB[0], BTC[0], USD[0.21], YFI[0]		
01020073	Contingent	AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001461], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00018988], ETH-PERP[0], ETHW[0.00024079], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00632186], SOL-PERP[0], SPELL[1.4285], SRM[23.74870321], SRM_LOCKED[169.61315751], SUSHI-PERP[0], TRX[000011], USD[0.76], USD[517.15073502], XRP-PERP[0], ZEC-PERP[0]	Yes	
01020075		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OLY2021[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[6.03983587], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.17], USD[0], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01020077		DOGE[1], GRT-20210625[0], TRX[000001], UNISWAP-20210625[0], USD[2.05], USD[0.00694225]		
01020078		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01020083	Contingent, Disputed	USD[0.00]		
01020087		0		
01020091		ADA-PERP[0], DOT-PERP[0], USD[0.01], USD[0.00895489], XRP-PERP[0]		
01020107		BTC[0], EUR[3.56]		
01020112		FTT[0], MOB[930.30220610], USD[0.00]		
01020114		AUD[0.00], DOT-PERP[0], ETH[00000791], ETHW[0.00000790], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01020115		AAVE[.009998], ADA-PERP[0], ALPHA[7.9984], BEAR[97.54], DAI[.39992], EOSBULL[1259.2481], ETCBULL[.01029794], GRTBULL[12.751068], HTBULL[.00659868], KIN[79984], LINKBULL[3.867291], MATICBEAR2021[3.2813436], MATICBULL[3.6441228], RAMP[22.9954], RAY[.9998], SUSHIBULL[308.9382], SXPBULL[3.97831], TOMOBULL[1039.792], TRX[.000001], TRXBULL[1.9996], USD[0.07], USDT[0], XRPBULL[619.4701], XTZBULL[14.0040511]		
01020119		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], HOT-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[0.84], USDT[0], ZIL-PERP[0]		
01020132		BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], CRO[1230], CRO-PERP[0], ETH-PERP[0], FTM[50], FTT[25], MANA-PERP[0], USD[0.00], USDT[0]		
01020138		RAY[0], SOL-PERP[0], TRX[.000002], USD[-0.34], USDT[1.44435492]		
01020147		SHIB[0], USD[0.00], USDT[0.00009171]		
01020148	Contingent	AGLD[515.27259459], ALXC[0.00039073], ALPHA[1588.86370044], ASD[930.39485134], ATOM[13.09737724], AVAX[16.1979727], BADGER[17.97558514], BCH[0.52194090], BICO[55.9771354], BNB[1.34950596], BNT[69.46686892], BTC[0.05997635], CEL[14.4612221], COMP[4.98560344], CRV[.9937338], DENT[25991.40459], DOGE[1566.0031333], ETH[0.13885289], ETH-0930[0], ETHW[0.03889273], FIDA[163.952519], FTM[382.9479818], FTT[19.09838063], GRT[1166.3846223], JOE[653.659368], KIN[2039785.3], LINA[6668.594], LOOKS[323.9283434], LUNA2[0], LUNA2_LOCKED[0.01490089], LUNC[0], MOB[0.49469848], MTL[59.0891263], NEXO[121.9314404], PERP[175.07454581], PROM[10.30365365], PUNDIX[0.7878707], RAY[398.95833538], REN[377.686956], RSR[21874.62102573], RUNE[11.90655385], SAND[232.9759783], SKL[762.4889361], SPELL[96.1297], SRM[196.9953925], STMX[12056.869845], SXP[274.84284857], TLM[3726.5735811], USD[894.72], USDT[0], WRX[537.9198675]		
01020149		BNB[0], BTC[0], TRX[1.000101], UBXT[1], USD[0.17], USDT[0]		
01020150		FTT[0], USD[0.00]		
01020151		AMPL[0], TRX[514.897], USD[0.00], USDT[0.10493651]		
01020155		BSVBULL[40000000], UNISWAPBULL[1388.9032], USD[0.08]		
01020156		AKRO[1], EUR[0.00], RAY[.980715], TRX[.000001], USD[6.65]		
01020157		XRP[99.75]		
01020158	Contingent	AURY[8.82995464], BTC[.06707248], EGLD-PERP[0], ETH[.25381799], ETHW[.08622697], EUR[0.00], FTT[38.70758122], LUNA2[0.00002318], LUNA2_LOCKED[0.00005410], LUNC[5.04895895], TRX[0], USD[0.00], USDT[1903.87645415]		
01020161		FTT[0], USD[0.01], USDT[0]		
01020164	Contingent	ATLAS[0], LUNA2[0.01243897], LUNA2_LOCKED[0.02902427], LUNC[2708.61327959], REEF[0], SAND[30.26185256], SOL[2.75852696], SPELL[266.74564367], TRX[0], USD[0.00]		
01020166		USD[25.00]		
01020169		BNB[0.00000001], BTC[0], ETH[0], HT[0], MATIC[0], NFT (312409903848809926/FTX EU - we are here! #226758)[1], NFT (350007584162847444/FTX EU - we are here! #226746)[1], NFT (407472287044356670/FTX EU - we are here! #226765)[1], SOL[0.00000001], TOMO[0], TRX[0], USD[0.00], USDT[0]		
01020172		AUD[0.00], BAO[2], KIN[1]		
01020178		BCH[0], DOGE[0], ETCBULL[0], ETH[0], FTT[0.00196868], KIN[0], MATICBULL[0], USD[1.48], USDT[0.00000001]		
01020180		USD[3.50]		
01020182		ALGO-PERP[0], ALPHA-PERP[0], DOT-PERP[0], GMT-PERP[0], PEOPLE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01020190		AKRO[3], BAO[9], BTC[.00188172], DENT[2], GBP[0.00], KIN[4], RSR[1], TRX[1], USD[0.10]	Yes	
01020191		BAO[1], EUR[0.00]		
01020193		BNB[0], KIN[322045.79296472]		
01020200		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.99753969], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], REEF[.034], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[4.842], SOL[.00000001], SOL-0930[0], SOL-PERP[0], SPELL[96.48], SPELL-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], TRX[.000002], USD[-34.59], USDT[43.81000923]		
01020201		USD[0.00], USDT[0]		
01020205		AKRO[16.66474466], BAO[5], CAD[0.00], CHZ[1], DENT[89.55670391], DMG[11.14749281], DODO[10.60477896], DOGE[29.62613506], KIN[4], LINA[8.4029306], RSR[11.33917134], STMX[32.97706016], TRX[2], UBXT[1], USD[0.00]		
01020207		IMX[29.7], USD[0.53]		
01020208		BNB[.00125343], LUA[2011.7115195], USD[0.00]		
01020211		USD[25.00]		
01020212	Contingent	ATLAS[341.35057745], LUNA2[0.46767061], LUNA2_LOCKED[1.09123142], LUNC[101836.26], USD[0.00]		
01020213	Contingent, Disputed	BNB[0.00000001], BTC[0], BTC-PERP[0], DOGE[0], DOT[0.02961609], ETH[0.00000001], FLOW-PERP[0], FTT[0], LTC[0], USD[0.06], USDT[0]		
01020217		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[3.38], USDT[.006202]		
01020220		BNB[0], BNB-20210625[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210427[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[6.04499], SOL-20210625[0], SOL-PERP[0], USD[0.00]		
01020229		MOB[.4878]		
01020237		ETH[.0274906], ETHW[.0274906], MOB[22.81436416], USD[0.01]		
01020239		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-1230[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.014], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUN-C-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.23], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01020244		BAO[6], DENT[2], DOGE[51.41647205], KIN[7], RAY[4.29788279], TRX[1], USD[0.00], USDT[0.00000010], XRP[25.89602331]	Yes	
01020248		BAO[1], BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], USD[0.00], USDT[0.51079652]		
01020257		AVAX[7], BNB[.999806], ETH[0], FTT[25.61779300], SAND[54.9943], SOL[8.4315784], USD[6.67]		
01020266		USD[16.76]		
01020270		BTC[0], FTT[0], PAXG[0], USD[0.00], USDT[0]		
01020272		0		
01020274		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01020276	Contingent	AXS-PERP[0], BTC[0.00001685], CITY[.078473], ETC-PERP[0], ETH[0.08876139], ETH-PERP[0], ETHW[1.53784307], HUM[50], LUNA2[0], LUNA2_LOCKED[16.07660131], LUNC[0], PEOPLE[9.4262], SC-PERP[0], SHIB[0], USD[120.80], USDT[12.01030783]		
01020280		USD[721.13]		
01020281		USD[0.00], USDT[.71449]		
01020284		BTC[0], FTT[1.23185406], USD[0.00], USDT[0]		
01020286		USD[0.00]		
01020291		EUR[1.00]		
01020292		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.08077386], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[613.30524258], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00009620], XLM-PERP[0], YFII-PERP[0]		
01020307		UBXT[1], USDT[0]		
01020309		AVAX[3.20786722], EUR[0.00], USD[1.17]		
01020314		BNB[0], BRZ[0], BTC[0], DOGE[0], EUR[0.00], HBAR-PERP[0], LTC[0], RSR[0], SHIB[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[0]		
01020315		COPE[0], DOGE[0], SOL[0], USD[0.00]		
01020317		KIN[4836050.78069138], TRX[.000001], USD[0.07], USDT[0]		
01020320		TRX[.000003], USD[0.00]		
01020321		GBP[0.01], KIN[1], MANA[9.65287088], SUSHI[0], USD[0.00]	Yes	
01020325		TRX[.000843]		
01020333		BTC[0], DMG[0], EUR[0.00], GBP[0.00], KIN[0], SHIB[23.82270809], TRX[.001554], USD[0.00], USDT[0]	Yes	
01020334		XRP[104.65]		
01020341		BTC-MOVE-WK-0211[0], GODS[27.3], RAY[58.96561], SPELL[19593.749], TRX[.000011], USD[0.00], USDT[0]		
01020346		USD[504.88]		
01020348		USD[0.00]		
01020354		AAVE-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[8668.27], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (530765503144842646/NFT)[1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[2522], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4343.63], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01020359		TRX[.897437], USD[0.00]		
01020362		0		
01020390		FIDA[54.02449628]		
01020392		BNB[.019996], BTC[.00019996], DOT[.4999], ENJ[5.9988], ETH[.0079984], ETHW[.0079984], FTM[5.9988], FTT[.68741661], GALA[50], GARI[24.995], LINK[.59988], LTC[.09], SHIB[399920], SOL[.10417322], USD[80.81], XRP[15.9988]		
01020395		AKRO[1], AUD[0.05], BAO[9], CHZ[1], DENT[1], DOGE[52.43831946], ETH[.02444183], ETHW[.02414065], KIN[3498.56006397], RAY[.00065588], SUSHI[.58326787], TRX[124.89914162], XRP[.02615563]	Yes	
01020397		BAO[2], CHZ[1], ETH[.00683641], ETHW[.00683641], GBP[0.00], KIN[3], TRX[224.9692399]		
01020398		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY[0], USD[0.00], USDT[0]		
01020400		CEL[.0722], FTT[9.993], RAY[91.9661864], USD[0.00]		
01020401		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[0.53450981], ETH-PERP[0], EUR[0.00], FTT[.00256366], KSM-PERP[0], NEAR-PERP[0], STETH[0.00000504], USD[0.00], USDT[10.40587287]	Yes	
01020405		FTT[0], SOL[0], USDT[0.00000044]		
01020407		ATLAS[16307.466], AURY[18.9962], DFL[9.736], POLIS[47.69046], TRX[.000001], USD[0.00], USDT[102.07542631]		
01020409		AVAX[1.02779400], BTC[.0113089], CELO-PERP[0], CRO[224.74406562], CRV[61.63277188], DYDX[27.7347472], ETH[.17345371], ETHW[.09758812], EUR[0.81], FTT[26.73249247], MANA[30.81638593], NFT (530758509267362739/The Hill by FTX #16417)[1], RAY[0], TRX[.000003], USD[0.85], USDT[0.00000001]	Yes	
01020415		ASD-PERP[-248.5], BTC[.03176334], BTTPRE-PERP[0], DOGE-PERP[0], HBAR-PERP[3836], KIN-PERP[0], SHIB-PERP[-12000000], STMX-PERP[-680], USD[-400.88], VET-PERP[471], XLM-PERP[-52]		
01020417		0		
01020418		ETHBEAR[3737512.9], USDT[0.02539489]		
01020419		ATLAS[9.448], POLIS[.09998], PROM-PERP[0], USD[0.00], USDT[0]		
01020423		ETH[.00000001], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01020430		AMC[.00031949], USD[0.00]		
01020434	Contingent	DOGE[390], DOT[11], FTT[8], GRT[122], LUNA2[0.01064103], LUNA2_LOCKED[0.02482907], LUNC[792.11], RAY[1], SOL[7.80964], TRX[.001386], USD[0.16], USDT[0.01953522], USTC[.99136]		
01020436	Contingent	1INCH[0], ADA-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AXS-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CUSD[0], DAI[0], DOGE[0.00000001], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETHW[0], EUR[0.01], FTT[26.73767892], FTT-PERP[0], GALA[0], GBP[0.00], HBAR-PERP[0], ICP-PERP[0], LUNA2[0.00091263], LUNA2_LOCKED[0.00212949], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MSOL[0], NFLX[.00000001], RAY[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SPY[0], STEPI.00000001], TRX[13008.39956525], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WAVES[0]	Yes	
01020441		USD[0.00], USDT[0]		
01020445		AUD[0.00], KIN[0]		
01020446		ETH[0], TRX[1]	Yes	
01020451		BTC[0.01214353], DOGE[.02652403], DOGEBEAR2021[1.64687409], DOGEHEDGE[.000004], USD[0.25], USDT[0.00000001]		
01020453		DOGE[4]		
01020457		BTC[0], KIN[1]	Yes	
01020462	Contingent, Disputed	DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01020469		DOGE[1], OXY[253], USD[1.34], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01020476		TRX[.000002]		
01020478		BTC-PERP[0], CRO-PERP[0], ICP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[444.40], USD[T1.52346845]		
01020488		LTC[0], OXY[0], USD[0.00], USD[T-0.00000281]		USD[0.00]
01020489		CEL[2.84611654], SNY[3.08511256], SRM[1], TRX[.000002], USD[T0.00000001]		
01020491		EUR[1.00], EURT[1], FTT[42.74797312], USD[0.00], USD[T0.11753993], USTC[0]		
01020492		AVAX[0], BNB[0.07927676], BTC[0], ETH[0], HT[0], MATIC[0.00000001], NFT (37108263682723107/FTX EU - we are here! #137709)[1], NFT (46200568657707831/FTX EU - we are here! #262051)[1], NFT (498764607425468896/FTX EU - we are here! #262037)[1], SAND-PERP[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
01020493		USD[0.00]		
01020494		AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], YFI-PERP[0]		
01020496		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000048], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.54], XRP-PERP[0]		
01020503		BAND-PERP[0], BNB-PERP[0], DOT-PERP[0], SXP-PERP[0], TRX[.000003], USD[2.19], USD[T0.00952916]		
01020509		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], ONT-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
01020515		BNB[0], ETH-PERP[0], ETHW[.0006482], SOL[0], TRX[0], USD[0.00], USD[T0]		
01020528		MBS[0.77505979], USD[-0.01], USD[T4.09164208]		
01020534		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.27]		
01020536		AKRO[1], BAO[10], BNB[0], BTC[0], DOGE[0], FTT[0], KIN[8], MATIC[1], USD[0.00]		
01020538		BNB[0], CONV[2.91882488], NFT (353709945351517651/FTX AU - we are here! #37344)[1], NFT (385120160636481706/FTX EU - we are here! #39445)[1], NFT (408939118034185363/FTX EU - we are here! #39384)[1], NFT (485905059458940418/FTX EU - we are here! #39157)[1], NFT (554194517207278351/FTX AU - we are here! #37094)[1], RAY[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		
01020542		BTC[0.00256392], COPE[190.87482], SOL[2.04461616], SPELL[59968.40203418], USD[10.22]		
01020548		BTTPRE-PERP[0], DOGE[50.03138894], KIN[723324.80280086], SHIB[0.98412143], STMX[0], TRX[0.000007], USD[0.07], USD[T0.11547301]		
01020552	Contingent	BTC[0.00004556], FTT[141.016238], SOL[41.492115], SRM[1889.0723203], SRM_LOCKED[17.64293984]		
01020555		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], HT[0], LTC[0], LUNC-PERP[0], MATIC[0], SOL-PERP[0], SPELL[0], TOMO[0], USD[0.00], USD[T0], XRP[0]		
01020559		BRZ[390.39171991], BTC[0], DOGE[0], ETH[0], FTT[0], UNI[0], USD[0.00], USD[T0.00000001]		
01020561		1INCH-PERP[0], BTC[0.00189963], DOGE[863.83584], FTT[.099449], MATIC-PERP[0], OMG-PERP[0], SHIB[6998670], SOL-PERP[0], SRM-PERP[0], SUSHI[.497815], USD[65.25]		
01020564		AXS-PERP[0], DYDX[.08038], DYDX-PERP[0], FTT[0], NFT (351917703289713812/FTX AU - we are here! #67470)[1], SOL[0], USD[0.00], YFI-PERP[0]		
01020567		CONV[24.50000000], DENT[600], ENJ[0], GRT[0], JST[24.51498560], KIN[22000], RSR[70], TRX[0], USD[T0], WRX[0]		
01020571	Contingent, Disputed	1INCH[52731827], 1INCH-PERP[0], AAVE-0624[0], AAVE-20210625[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00664223], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000202], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00008289], ETH-PERP[0], ETHW[.00008289], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08950894], LUNA2_LOCKED[0.20885420], LUNC[18987.90743924], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00372136], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000089], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.45], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01020573	Contingent	ADA-PERP[0], ANC[.1116], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB[431.31845072], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005108], MANA-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000002], XRP[.90460596], XRP-PERP[0]		
01020576		AUD[0.00]		
01020578		AKRO[1], AUD[0.01], BAO[1], BTC[.00585057], DENT[2], DOGE[831.57070348], KIN[6], MATIC[2.21460934], RSR[515.26101212], SHIB[11735058.60476333], TRX[1], UBXT[1], USD[0.00]	Yes	
01020583	Contingent	DOGE[581], DOGE-20210625[0], EGLD-PERP[0], ETH[7.27873559], ETHW[5.51708799], FTT[0.00047674], LUNA2[5.50555130], LUNA2_LOCKED[12.84628638], LUNC[1198845.388516], SHIB[991940], TRX[0.00000874], USD[0.01], USD[T391.78989595], XRP[4176.487452]		TRX[.000008]
01020586		ETH[.057], ETH-PERP[0], ETHW[.057], USD[-6.89]		
01020591		MNGO[0], USD[0.00], USD[T0]		
01020593		TRX[.000001], USD[0.00], USD[T0]		
01020594		USD[0.00]		
01020599		DAWN[.06711047], USD[6997.11], USD[T8209.058955]		
01020600		CLV[.084209], MEDIA[.006268], NFT (318857809020729951/FTX AU - we are here! #44903)[1], NFT (356606498797531278/FTX EU - we are here! #31870)[1], NFT (472706576801613883/FTX AU - we are here! #44838)[1], NFT (473151808167204285/FTX EU - we are here! #31971)[1], NFT (53000838962750637/The Hill by FTX #6747)[1], NFT (57483809669021787/FTX EU - we are here! #13677)[1], TRX[.000003], USD[0.00]		
01020602		ALGOBULL[0], TRX[.000003], USD[T0]		
01020610		0		
01020611		ETH-PERP[0], GME-20210625[0], TRX[.000003], USD[0.00], USD[T0]		
01020614		BAO[2], BTC[.00074199], DENT[2], DOGE[44.98050284], ETH[.05478089], ETHW[.05409852], KIN[4], USD[0.03]	Yes	
01020621	Contingent	ATLAS[109.81], ETH-PERP[0], FTM[220.02693033], HBAR-PERP[0], IP3[139.9734], LUNA2[2.79612634], LUNA2_LOCKED[6.52429479], LUNC[13.75398425], RAY[105.08332827], RNDR-PERP[0], SPELL[25395.174], STEP[37.28112946], TRX[.001554], USD[29.40], USD[T.006767], USTC[0], XRP[190], ZIL-PERP[0]		
01020624		MATIC[0], USD[0.00], USD[T0]		
01020626		EUR[0.00], FTT[2.999459], ROOK[1.08879309], USD[0.57], USD[T2.34982820]		
01020627		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], FIL-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01020633		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC[0.00015037], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], FTT[0.00021963], FTT-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[-1.38]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01020634		BAO[1], DENT[1], KIN[1], USD[0.00001313]	Yes		
01020639		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[530], DODO-PERP[0], DOGE-PERP[0], DYDX[3.69926], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09706], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAXA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00446883], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[.007095], MKR-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[73.90], USD[4.19789724], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
01020641		ETH-1230[0], ETH-PERP[0], TRX[.000123], UBXT[6.9951], USD[-88.87], USD[96.86449102]			
01020644		USD[0.56], USD[.004971]			
01020653		DOGE[4], MER[1589.067708], SOL[116.8222615], SRM[472.685455], USD[0.16], USD[.0]			
01020655		LTC-PERP[0], TRX[.000001], USD[-0.05], USD[3.90146620]			
01020663		BT[C][0], NFT (319215332785005504/FTX EU - we are here! #186407)[1], NFT (344932744797779103/FTX EU - we are here! #186643)[1], NFT (551702326412400855/FTX EU - we are here! #186778)[1]			
01020666		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[.0]			
01020667		NFT (391850557919524563/The Hill by FTX #43695)[1], NFT (407990797078165076/FTX EU - we are here! #86177)[1], NFT (462807166373650571/FTX EU - we are here! #84878)[1], NFT (497641938603173401/FTX EU - we are here! #87314)[1], TRX[.252601], USD[0.04], USD[.0]			
01020670		APE-PERP[0], BNB[0], ETH[-0.00000997], ETHW[-0.00000991], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], USD[0.03], USD[.0], XMR-PERP[0], ZRX-PERP[0]			
01020679		DENT-PERP[0], TRX[.000002], USD[1.32], USD[.0.00508160]			
01020684		ALTBULL[2.515], ASDBULL[175], BALBULL[268], BCHBULL[2300], BSVBULL[1058000], BTT[26000000], BULL[.01317], BULLSHIT[1.978], COMPBULL[26.4], DEFI[BULL[1.092], DOGEBULL[3.21000000], DRGNBULL[1.83], EOSBULL[44200], ET[BULL[35], GRTBULL[50.2], HTBULL[8.4], KNCBULL[75.7], LINKBULL[48.2], LTC[0], LTCBULL[695], MATICBULL[122.53278], MKRBULL[.145], OKBBULL[.906], PRIVBULL[2.024], SUSHIBULL[314000], SXPBULL[7000], THETABULL[3.5], TOMOBULL[10100], TRXBULL[207.9], USD[15.63], USD[.0.00000041], VETBULL[32.8], XLM[BULL[22.3], XRPBULL[5820], XTZBULL[368], ZECBULL[103.5]			
01020686		BCH[.00009757]			
01020688		CHZ[8.38092911]			
01020689		SHIB[23399.54350161], USD[0.00]			
01020694		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BT[C][0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FL[M-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-0.18], USD[.1.79285349], USTC-PERP[0], XLM-PERP[0]			
01020704		AVAX[.2], BT[C][0.00057676], BTC-PERP[0], CEL[1], CRV[23], ETH[19.81020737], ETHW[2.19408529], FRONT[1], GR[T][1], LRC[74], MATH[1], MATIC[7.88043158], RUNE[1], SECO[1], SOL[.16], SXP[1], USD[0.00], USD[.0]			
01020710		BAO[0], BNB[0], BT[C][0], DMG[0], DOGE[0], KIN[0], ORBS[0], RAMP[0], REEF[0], RSR[0], STMX[0]			
01020714	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.08250030], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DAI[0.00000001], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[35.05239919], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], KBT-T-PERP[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], ONE-PERP[0], PEOPLE[2000], PEOPLE-PERP[0], RNDR[170], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[14.62612162], SOS-PERP[0], SRM[79.04250566], SRM_LOCKED[1.6152658], TRX-PERP[0], UNI-PERP[0], USD[3042.20], XLM-PERP[0]			
01020715		ATLAS[1.71497677], BT[C][0], CHZ[1.00106788], KIN[242.79832357], SHIB[7806.01828302], SOL[0.00000588]			
01020717		EUR[0.01], RSR[1], SOL[.67460697]	Yes		
01020723		DOGE[0], ETH[0], USD[0.08]			
01020724	Contingent, Disputed	OLY2021[0], USD[0.00]			
01020725		DOT[200.061981], USD[4.21], USD[.39948]			
01020732	Contingent, Disputed	AVAX[0], FTT[0], USD[0.00], USD[.0]			
01020745		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.11133094], HT[0], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[.0], XRP-PERP[0]	Yes		
01020748		ATLAS[609.878], CRO[90], DFL[200], MANA[.9998], USD[0.23], USD[.0]			
01020749		1INCH-PERP[0], AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], DOGE[4.07781703], DOGE-PERP[0], ETH-PERP[0], FIDA[.00000002], FIDA-PERP[0], FTT[150.26859608], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[76.29596948], ROOK-PERP[0], SOL[436.27506030], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], USD[957.811], USD[.0], USD[.20210924[0], XRP-PERP[0]			DOGE[4.07041], SOL[429.903595], USD[952.43]
01020755		BAO[2], TRX[0]			
01020760		ETHBEAR[5383360.52202283], USD[.0]			
01020765		KIN[149970], USD[0.23]			
01020767		NFT (311337580182297910/FTX EU - we are here! #233025)[1], NFT (383083735054939800/FTX EU - we are here! #233035)[1], NFT (558115794381610083/FTX EU - we are here! #233042)[1], TRX[.845403], USD[0.01], USD[.0]			
01020769		TONCOIN[.07507185], USD[0.00], USD[.0]			
01020781		DOGE[0.27666179], DOGEBULL[0], FTT[0.00190410], SOL[.00000001], STEP-PERP[0], USD[0.00], USD[.0]			DOGE[.27117]
01020783	Contingent	AAVE[0], AGLD[0], ATLAS[0], EDEN[0], FRONT[0], FTT[853.246388], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066532], SOL[0.00411000], TRX[.820965], TULIP[0], USD[0.00], USD[.0.81439939]			
01020789		AUDIO[1], BADGER[37.76780853], BAO[3], BT[C][0.00020967], DOGE[220.35852287], ETH[3.58718196], ETHW[3.58718196], GR[T][1], KIN[2], ROOK[3.30983167], SXP[1], UBXT[1], USD[0.00]			
01020799		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH[.00093956], ETH-PERP[0], ETHW[.00093956], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[0.06], XMR-PERP[0], XRP-PERP[0]			
01020802		LTC[.00543364], USD[0.36]			
01020803		COPEI[.9154], LINA[8.124], LTC[.009818], NFT (383073191176530792/FTX EU - we are here! #125292)[1], NFT (444431964604187845/FTX EU - we are here! #125474)[1], NFT (542506456597417433/FTX EU - we are here! #124296)[1], STEP[.05894], TRX[.079334], USD[0.05], USD[2.36151798], WRX[.9013]			
01020818		AMC[0], BT[C][0], DMG[.087086], DOGE[.81812], MATIC[0], SAND[.536], USD[-0.01]			
01020826		ADABULL[0], USD[1.34]			
01020827		BAO[3], CHF[0.00], EUR[0.00], KIN[4.15397694], USD[.0]	Yes		
01020834		BNT[0], BT[C]-0.00000912], FTT[1.89547438], LINK[3.04917564]			
01020835		NFT (462878480113313116/FTX EU - we are here! #284508)[1], NFT (533405492535805769/FTX EU - we are here! #284520)[1], USD[0.00], USD[.0]			
01020839		AURY[0], BNB[2.04217898], BT[C][0], CRO[867.66871591], DOT[4.23962609], ETH[0.10857043], ETHW[0.08898104], FTT[31.44404705], MATIC[0], SOL[6.35982914], USD[10.08], USD[25.04189050]			DOT[4.222235], ETH[.108443], SOL[.03628128], USD[10.02], USD[24.608333]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01020850		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.00], XAUT-PERP[0]		
01020853		LOGAN2021[0], PUNDIX-PERP[0], RAY[.9743], ROOK[.0003], TRX[.2437], USD[0.18], USD[T.00369811]		
01020856		USD[0.00]		
01020858		DOGE[0], FTT[.00000001], SHIB[0], USD[0.00], USD[T]		
01020859		AVAX[.02886], USD[-0.01]		
01020860		KIN[1], USD[T]		
01020867		ATOM-PERP[0], AXS-PERP[0], BRZ[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[14.34], WAVES-PERP[0]		
01020873	Contingent	BEAR[0], COMP[0.02907771], DFL[0], ETHBULL[0], ETH-PERP[0], FTT[0.08522148], GALA[0], GALA-PERP[0], LRC[0.03571100], SAND-PERP[0], SOL[0.00053398], SOL-PERP[0], SRM[1.95345912], SRM_LOCKED[.03927476], USD[-0.09], USD[T]		
01020877	Contingent, Disputed	BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], USD[1.61], ZEC-PERP[0]		
01020881		AKRO[4], BTC[.18714665], KIN[1], TOMO[1], USD[0.01]		
01020884		AMPL[0.03205050], BTC[0], DOGEBEAR2021[0], DOGEBULL[0], LTC[0], USD[0.00]		
01020888		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07443479], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (300818093170180325/FTX Crypto Cup 2022 Key #1091)[1], NFT (302549126699041520/Official Solana NFT)[1], NFT (308501762831501649/Official Solana NFT)[1], NFT (333528521587636327/Official Solana NFT)[1], NFT (351125905396638227/Austin Ticket Stub #1598)[1], NFT (361895098461729271/Official Solana NFT)[1], NFT (375019552129938552/Mexico Ticket Stub #926)[1], NFT (401129504524554532/Official Solana NFT)[1], NFT (408459042370059152/Official Solana NFT)[1], NFT (435450535992006814/Official Solana NFT)[1], NFT (444944692867185809/Netherlands Ticket Stub #1915)[1], NFT (493672528567380079/Official Solana NFT)[1], NFT (518485959144609799/Japan Ticket Stub #1295)[1], NFT (5070101394733832291/Singapore Ticket Stub #980)[1], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.3672], TRX-PERP[0], UNI-PERP[0], USD[6069.96], USD[T0.00000001], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01020896		EUR[0.00], LINK[1.15686424]		
01020900		BTC[.00007866], BTC-0325[0], ETH-0325[0], FTT[5.99497692], LUNC-PERP[0], USD[17.82], USD[T]		
01020908		BTC[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], ETH[0], USD[0.00]		
01020910		ADABULL[0.03677301], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00045720], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210604[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20210924[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], STX-PERP[0], TRX-20210924[0], USD[-5.80], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01020914		ALPHA[.08590075], BTC[0], DOGE[.38992215], ENJ[.6], ETH[0], FTT[.06995803], LUA[.011768], MB[5.54223472], TRX[.00002], USD[0.00], USD[T7.14654909], XRPBULL[867754.98203326]		
01020922		TRX[.000002], UBXT[625.88106], USD[T.02489]		
01020924		ADA-PERP[0], BTC-20210625[0], BTC-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210625[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-20210625[0], SOL-PERP[0], STX-PERP[0], USD[0.60], VET-PERP[0], XRP-20210625[0]		
01020925		ETH[.00000001], TRX[.000008], USD[T]		
01020929		BTC[0], COPE[13.9967], FTT[1.15866275], USD[1.29]		
01020932		AUD[1.00], ENJ[23.98233], USD[167.11]		
01020934		DENT[1], ETH[.13586996], ETHW[.13480825], FIDA[1.05390748], KIN[2], SHIB[23576577.42637788], SOL[11.07263792], SXP[1.0535323], TRX[1], USD[0.01], XRP[1855.22511931]	Yes	
01020936		DENT[10096.76066667], KIN[1031251.91571595], TRX[0]	Yes	
01020937	Contingent, Disputed	BTC[.00002195], ETH[.00050254], ETHW[.00050254], KNC[5], RAMP[0], USD[0.00]		
01020941		BTC-PERP[0], ETH-PERP[0], LTC[.00803025], USD[4.30]		
01020943		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.03]		
01020945		0		
01020946	Contingent	AAVE[0], AMP[0], BTC[0.00269635], BTC-PERP[0], DOGE[0.00000001], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.04592730], LUNA2_LOCKED[0.10716370], LUNC[10000.7669068], SOL-20210625[0], TOMO[0], TRX[0], TRYB[0], USD[0.00], USD[T1.37384529]		
01020951		USD[70.01]		
01020954		USD[0.57]		
01020956		FTT[.30003], USD[2.58]		
01020960		USD[655.11]		
01020964		AGLD[272.88542187], ALCX[0.00069822], ALPHA[12], ASD[274.88380003], ATOM[.39998157], AURY[0], AVAX[8.5988942], BADGER[9.30813193], BCH[0.26995144], BICO[20.993502], BNB[0.62984226], BNT[36.14294223], BTC[0.11417657], CEL[.05359326], COMP[0.03200000], CRV[.9965705], DENT[7997.6839], DOGE[855.6442515], ETH[0.05695023], ETH-0930[0], ETHW[0.01296424], FIDA[84.980145], FTT[38.0355222], GRT[470.7871335], JOE[246.8711743], KIN[329939.181], LINA[1719.65705], MOB[0.49760997], MTL[32.49402868], PERP[70.12102745], PROM[4.85811377], RAY[6], REN[123.8947647], RSR[5054.54742264], RUNE[6.59840757], SAND[87.9940435], SKL[257.8300754], SPELL[97.92425], SRM[77.99815700], STMX[6279.002329], SXP[39.08133041], USD[0.90], USD[T68.44638561]		
01020966	Contingent	ANC[.107421], AVAX[0.48080128], BTC[0.35487569], ETH[1.99525000], ETHW[1.99525000], LUNA2[4.60239484], LUNA2_LOCKED[10.73892131], LUNC[1001357.55482683], NEAR[.01], SOL[194.80818145], TRX[.00014], USD[17.00], USD[T67523.15080400], USTC[0.53540878]		
01020969		BTC[.00002031], DOGE-PERP[0], HBAR-PERP[0], POLIS[10.1], POLIS-PERP[0], USD[0.14]		
01020970		BRZ[0.00377832], BTC[0], BTC-PERP[0], HNT[0], HNT-PERP[0], SUSHI[0], USD[0.00], USD[T]		
01020976		DOGE[1], RAY[.539312], RAY-PERP[0], SOL[.0000009], TRX[.000016], USD[1.20]		
01020977		BNB[.0041399], BTC[0], CRO[6.647], DOGE[.1229], USD[0.17]		
01020979		KIN[20]		
01020980		1INCH[0], AAVE[0.00336042], ATLAS[.00401507], AUDIO[0], AVAX-PERP[0], BNB[0.00018939], BOBA-PERP[0], BRZ[-0.12568665], BTC[0.00004615], ETH[0.00101311], ETHW[.00101311], FTT[0.02658335], HBAR-PERP[0], LINK[0], LTC[0.00000836], LUNC-PERP[0], MATIC[0], OMG[0], ONE-PERP[0], POLIS[.14215695], RAY[0], RUNE[0.13606898], SAND[0], SNX[0], SOL[0.01426722], SRM[0], THETA-PERP[0], TRX[0.16745730], UNI[0], USD[-1.70], USD[T0.00000001]		BNB[.00010343]
01020982		ETH[.00017031], ETHW[.00017031], ICP-PERP[0], SHIB-PERP[0], USD[44.78]		
01020985		AUD[0.00], BNB[.0045], BTC[.00289681], SRM[.999335], USD[1.81]		
01020993		BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], MATIC[0], PERP[0], SOL[0], USD[-1.38], USD[T7.49725488], VET-PERP[6], XRP[0]		
01020994		ADABULL[0], BULL[0], TRX[.000003], USD[59.27], USD[T0.00847060]		
01021001		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAI[0.02287572], DOGE-PERP[0], ETH[.0003], ETH-PERP[0], ETHW[.0003], FIL-PERP[0], FTT-PERP[0], KIN[3888.40270101], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.0125], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.41717874], USD[-0.08], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01021010		0		
01021013		AUD[0.00], BTC[0], DOGEBEAR2021[0.00778572], DOGEBULL[0], DOGEHEDGE[0]		
01021019		USD[0.00]		
01021021		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00090591], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.943683], TRX-PERP[0], UNI-PERP[0], USD[1.71], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01021023		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC[0.00202772], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.02032371], ETH-PERP[0], ETHW[.02032371], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY[4.999], RUNE-PERP[0], SOL[1.87737778], SOL-PERP[0], SRM[3.38992624], SRM-PERP[0], USD[241.39], YFI-PERP[0], ZEC-PERP[0]		
01021025		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210530[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], DAI[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000276], FTT-PERP[0], MATIC[0], MATIC-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0], USD[0.00], USD[0], XRP-PERP[0]		
01021028		NFT (319708876518853533/The Hill by FTX #3453)[1], NFT (405792817869528358/Monza Ticket Stub #145)[1]		
01021029		USD[2.15]		
01021031		NFT (368241986223954784/FTX AU - we are here! #52682)[1], NFT (382064587494314119/The Hill by FTX #7981)[1], NFT (385375289643024612/FTX AU - we are here! #52654)[1], NFT (474362479481939989/FTX Crypto Cup 2022 Key #4266)[1], RAY[0], STEP[.00000001], TRX[.717576], USD[0.00], XRP[.651396]		
01021034		TRX[.642189], USD[0.65]		
01021036		ASDBEAR[2098603.5], BCHBEAR[8994.015], BEAR[9198.252], BNBBEAR[4996675], COMBBEAR[13990.69], DMG[132.911555], EOSBEAR[29980.05], ETHBEAR[109979.1], LINKBEAR[7994680], LTCBEAR[499.6675], USD[13.78322], VETBEAR[8998.29], XTZBEAR[8894.0815]		
01021040		ATLAS[290], USD[0.01], XRP[.157642]		
01021042		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.01754138], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], LINKBULL[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.82], USD[12.79055626]		
01021045	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.94252175], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0082729], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.70.28], USD[183.50792806], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01021046		DOGE[15.8197828], USD[0.00]		
01021047		BAO[3], BNB[0], KIN[3], TRX[0]		
01021048	Contingent, Disputed	DOT-PERP[0], FTT[0], USD[0.00], USD[0]		
01021051		AAVE[0], BCH[0], BCH-PERP[0], BNB[0], BTC[0], ETH[0], FTT[0], GOG[1725.44333360], IMX[0], LINK[0], LTC[0], RAY[0], SOL[0.02474502], SRM[0], USD[0.00], USD[0.00000096]		
01021053		BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000020]		
01021054		BTC[.01], OXY[99.93], STEP[36.16765], USD[0.03], USD[0.00000001]		
01021063		EUR[0.00], OXY[30.9938], SOL[12.25014018], USD[0.00], USD[0]		
01021066		AKRO[1], BAO[4], DOGE[8.40950172], EMB[0], ETH[.00243464], ETHW[.00240726], KIN[1], LINA[0.00000100], SHIB[0], TRX[1]	Yes	
01021073		ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.45856252], SOL-PERP[0], SRM-PERP[0], STEP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01021074	Contingent	1INCH[1], AKRO[1], BAO[3], BTC[0], CEL[1], DENT[1], ETH[.014], FIDA[1.0004349], KIN[3], MATH[1], NFT (310983772662380878/The Hill by FTX #4502)[1], NFT (313453064731757011/Monaco Ticket Stub #906)[1], NFT (339954676124461314/FTX EU - we are here! #73774)[1], NFT (387124854113075582/FTX AU - we are here! #23599)[1], NFT (428785036989237566/FTX EU - we are here! #73990)[1], NFT (447612629576860403/FTX AU - we are here! #15401)[1], NFT (459699516146134737/Mexico Ticket Stub #1437)[1], NFT (479643577128084307/FTX Crypto Cup 2022 Key #115)[1], NFT (484415094273173722/Montreal Ticket Stub #340)[1], NFT (516269002914694836/Austria Ticket Stub #151)[1], NFT (546740299655315646/FTX EU - we are here! #76025)[1], RSR[1], SRM[13.5084491], SRM_LOCKED[154.69255358], TONCOIN[.00131557], TRX[1], USD[69005.44]	Yes	
01021076		AMC[0], BF_POINT[100], BNB[0], DAI[0], ETH[0.00000001], EUR[0.00], FTT[0], FTT-PERP[0], LRC[312.52926539], USD[0.11], USD[0], XLM-PERP[0], XRP[0]		
01021078		BAO[0], BNB[0], DENT[0], DOGE[0], KIN[0], LINK[0], MATIC[0], USD[0.00000482]		
01021082		USD[-51.17], USD[180], XLM-PERP[0], ZIL-PERP[0]		
01021083		EMB[9], USD[0.00], USD[0.12760637]		
01021085		AAPL-0930[0], AAPL-1230[0], ABNB-1230[0], AMC-0930[0], AMD-0930[0], AMD-1230[0], AMZN-1230[0], BABA-0930[0], BABA-1230[0], BNB-0930[0], BYND-1230[0], ETH-0930[0], FB-0930[0], FB-1230[0], FTT[7.17998], GOOGL-1230[0], NIO-1230[0], TSLA-1230[0], TSLAPRE-0930[0], USD[11.98]		
01021086		0		
01021089		ATLAS[80], BTC[0.00006387], ETH[.001], ETHW[.001], USD[-0.91], USD[0.25654530]		
01021091	Contingent	ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-MOVE-0109[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00040946], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00021997], LUNA2_LOCKED[0.00051327], LUNC[47.9], LUNC-PERP[0], MATIC[0], SLP-PERP[0], TRX[.010203], USD[0.00], USD[0]		
01021106		USD[0.02]		
01021109		BRZ[.44056], LUA[.055266], TRX[.000001], USD[0.00], USD[0]		
01021110		CAD[0.00], GBP[0.00], USD[1.48390466]	Yes	
01021111		BADGER-PERP[0], MTA[0], TRX[.000004], USD[0.72], USD[0.00002847]		
01021112		BNB[0], BTC[0], CAKE-PERP[0], DASH-PERP[0], TRX[0.00000120], USD[0.00], USD[0]		TRX[.000001]
01021124		BNB-PERP[0], ETH[0], FTT[.09506], TONCOIN[24.05], TRX[0], USD[0.01], USD[0]		
01021130		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.87794910], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[6.01], VET-PERP[0], XLM-PERP[0]		
01021132		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], MANA-PERP[3], SHIB[322726.67499554], TRX[.8327], USD[13.71], XRP[0]		
01021139		BNB[.12362205]	Yes	
01021148		USD[10.00]		
01021152	Contingent	AVAX[.05666], ETH[.00033973], ETHW[0.00033972], FTT[.0952], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004664], SRM[7.45609921], SRM_LOCKED[47.98390079], USD[274.32], USD[0.00913669]		
01021154		CHZ-20210625[0], USD[0.00]		
01021167		BAO[1], EUR[0.00], TRX[128.03324076]		
01021174		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00053488], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.37], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01021176		USDT[3.85414007]		
01021179		TRX[.000006], USD[0.00], USDT[0]		
01021180		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[.00002854], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.16900000], ETH-PERP[0], ETHW[0.16900000], FIDA-PERP[0], FTT[.001846], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINK-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.0955], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.04], USDT[1.08760172], VET-PERP[0], YFI-PERP[0]		
01021182	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[30.91], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01021185		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.02], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01021189		AUD[0.00], AUDIO[2.89447356], BAO[2], BTC[.00031358], DOGE[26.80210664], ETH[.01226367], ETHW[.01226367], KIN[1], SHIB[935016.36278634], SUSHI[.12614382], TRX[1], UNI[.04289309], XRP[5.93555513]		
01021190	Contingent	BTC[0.16099217], LUNA2[0.09835877], LUNA2_LOCKED[0.22950380], TSM-20210625[0], USD[1.83], USDT[0]		
01021198		BAO-PERP[0], BTC-20210625[0], DOGE[0], DOGE-20210625[0], ORBS-PERP[0], TRX-20210625[0], USD[0.03]		
01021200		AUD[0], AUDIO-PERP[0], BTC[0], ETH-20210625[0], ETH-20210924[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SRM[.00000001], TRX[.000003], USD[0.00], USDT[0.00000002], WBTC[0]		
01021202	Contingent	ETH[.52776535], ETHW[.52776535], FTT[1], LUNA2[0.89943913], LUNA2_LOCKED[2.09869132], LUNC[195854.7661904], SOL[.0033044], USD[-4.30], USDT[1.14039935]		
01021203		BTC[0.02717896], ETH[.1980585], ETHW[.1980585], FTM[52.96048], SOL[10.00017], USD[2.84], XRP[69.97]		
01021204		AUD[7.46], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[-0.22], XRP-PERP[0]		
01021207	Contingent	AVAX[0], ETH[1.24800124], ETHW[1.24800124], FTT[202.67068904], GALA[0], NFT (326599533878077068/FTX AU - we are here! #34438)[1], NFT (409351907278318393/FTX EU - we are here! #48387)[1], NFT (424054007815471855/FTX EU - we are here! #48241)[1], NFT (437432999790192578/The Hill by FTX #7214)[1], NFT (558279828344337672/FTX Crypto Cup 2022 Key #5284)[1], NFT (561079584940315624/FTX EU - we are here! #48456)[1], NFT (565599517040728463/FTX AU - we are here! #34484)[1], SOL[19], UBXT[0], UBXT_LOCKED[238.09449212], USD[1.55], USDT[0], XRP[0]		
01021218		BTC[0], FTT[0.18442530], LTC[0], TRX[0], USD[0.05], USDT[0]		
01021219	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00023774], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[117.45000000], SOL-PERP[0], SRM[.00421953], SRM_LOCKED[2.43749697], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], UNI[0], USD[0.11], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01021239		BTC[0.00006035], ETH[53.26141248], RNDR[51380.40444749], USD[947981.31], USDT[.005045]		
01021240		RAY[1.9923], TRX[1144.974806], USD[-0.42], USDT[-0.00314885]		
01021241	Contingent	ANC-PERP[0], APT-PERP[0], AURY[.15564849], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.06887551], CEL-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00087118], FTT[161.39248558], GST-PERP[0], HT-PERP[0], INDI_IES_TICKET[1], LUNA2[0.01960271], LUNA2_LOCKED[0.04573966], LUNC[3008.7585625], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NFT (369247759871473978/FTX EU - we are here! #28734)[1], NFT (424602415099868720/FTX EU - we are here! #29654)[1], NFT (473661112989671480/FTX Crypto Cup 2022 Key #2920)[1], NFT (483387729900793740/FTX EU - we are here! #29650)[1], NFT (494873099881193798/The Hill by FTX #5719)[1], NFT (534980740530492083/FTX AU - we are here! #38193)[1], NFT (562910976697035427/FTX AU - we are here! #38262)[1], SOL[0.00624489], STEP-PERP[0], TONCOIN[4295.91], TRX[0.21362336], USD[0.27], USDT[0.00246894], USDTPERP[0], USTC[.818945], YFI-PERP[0]	Yes	
01021242		BNB[0]		
01021243		BTC[-0.00004496], USDT[2.75678425]		
01021245		BNB[0], BNBULL[0], CAKE-PERP[0], COPE[0], DOGE[0], LTC[0], RUNE[0], SHIB[681600.56150161], SOL[0], USD[0.00]		
01021246		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IMX[.09111111], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[96.89], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01021251		ALPHA[.9986], BAO[5744.6585632], BTC[.0003], C98[.9956], COPE[.9986], DENT[776.7801585], DODO[.0986], DOGE[62.23591827], ETH[.0029994], ETHW[.0029994], KIN[9382.8438349], LEO[1.23905396], REEF[860], RUNE-PERP[0], SHIB[2590263.80591119], SUSHIBEAR[1965094.663], USD[0.65]		
01021255	Contingent	ATOM-PERP[0], SOL[.00469828], SRM[15.7186152], SRM_LOCKED[68.88293724], TRX[.045222], USD[0.02], USDT[0], XRP[.814864]		
01021260		0		
01021261		USD[100.05]		
01021266		BTC-PERP[0], DOT[.08306683], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL[.00228322], SRM-PERP[0], TRX[.000026], USD[0.06], USDT[0.05587571]	Yes	
01021270		APE[478.16660998], BAO[3], BAT[1], BTC[0], DENT[1], DOGE[0], ETH[.97896648], ETHW[.30358514], FTT[72.11413621], GALA[22025.56289913], KIN[3], LOOKS[4726.28590033], RSR[1], SAND[242.72632501], TRX[.002096], UBXT[1], USD[0.05], USDT[0.03012755]	Yes	
01021273		TRX[.000004]		
01021283		BTC[0.00000555], CEL[.0626], ETH[0], FTT[.02312439], IMX[24.3], MATH[1], USD[0.06], USDT[0], WBTC[.00005788]		
01021284		REEF[0], USD[0.00]		
01021289		RAY[0], SOL[0.12195192], USD[1.42]		
01021290		ATLAS[9.264], BOBA[.07254], FTT[0.00435685], IMX[.03632], USD[0.00]		
01021292		FTT[.00104595], USD[0.00], USDT[0]		
01021294		BAO[2], BCH[.668], BTC[0.00005993], KIN[1], LUNC-PERP[0], TRX[813.000041], USD[0.00], USDT[0]		
01021298		AKRO[1], BAO[13], BITW[.76964], BTC[0.00163591], DENT[2], ENJ[15.97093505], ETH[0.04945718], ETHW[0.04884113], GARI[.00106242], GRT[149.27895141], KIN[5], KNC[26.7241853], MATIC[52.07846475], MTA[153.38011743], PERP[17.64360723], RNDR[31.35840533], SHIB[5895243.49104749], SOL[.78896643], TRX[1248.50007802], UBXT[1], USD[0.00]	Yes	
01021304		ALCX-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB[.00103946], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[0.00090000], ETHW[0.00311520], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.09674758], FXS-PERP[.4], GST-PERP[98.1], KSOS-PERP[0], LTC[0.04370199], NFT (312319299896061102/The Hill by FTX #36683)[1], NFT (33641171941832884/The Hill by FTX #36681)[1], NFT (439867055279783399/The Hill by FTX #36698)[1], NFT (512319234380612890/FTX AU - we are here! #3359)[1], ONE-PERP[0], SOL-PERP[.5858.84], TRX[.000019], TRX-PERP[0], USD[113285.57], USDT[0.95001363], USO-1230[0], YFI-PERP[0], ZIL-PERP[0]		LTC[.043699]
01021305	Contingent	APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETHW[.53799857], FLOW-PERP[0], FTT[25.3848], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], LEO[.03204301], LOOKS-PERP[0], OKB-PERP[0], OMG-PERP[0], PSY[5072.76145353], RAY[13441072], RAY-PERP[0], SLP-PERP[0], SRM[5.21570014], SRM_LOCKED[38.10857658], TRX[.000002], USD[5.57], USDT[0.00327656], USTC-PERP[0]	Yes	
01021309		SOL[0]		
01021312		AKRO[2], BAO[6], DENT[2], EUR[0.01], KIN[4], SHIB[2605789.75453042], TRX[3], UBXT[3]	Yes	
01021321		FTT[0.08772973], USD[0.00], USDT[0.00633309]		
01021325		DODO[0], RAY[0], TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01021328	Contingent	AUDIO-PERP[0], ETH[0.00047074], ETHW[0], FTT[0.01952418], RUNE[.081], SCRT-PERP[0], SRM[.11335623], SRM_LOCKED[.45082212], USD[172552.86]		
01021335		ETH[0], USD[T0.00000265]		
01021337		BAO[1], BNB[0], KIN[1], TRX[0], UBX[T1]		
01021338		ATOM-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], CLV-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA[0], FTT[0.00548280], GST[0], HT[0], LTC[0], NFT (526038253305835970/FTX Crypto Cup 2022 Key #14027)[1], OMG[0], SHIB[0], SLRS[0], SOL[0], TRX[0.00001800], USD[0.00], USD[T0]		
01021339		XRP[2.1]		
01021342	Contingent	ADABULL[0.04600180], BNBULL[0.00009906], BTC-PERP[0], BULL[0.00000194], COMPBULL[.0088903], CRV[.95212], DOGE[46], DOGEBULL[0.00001571], DOGE-PERP[0], EOSBULL[.6697.6073], ETHBULL[0.00000500], GRTBULL[.30.95197794], LINKBULL[3.5776709], LUNA2[1.58327774], LUNA2_LOCKED[3.69431474], LUNC[344762.0627598], MATICBULL[.0089013], SKL[.5345], SUSHIBULL[37962.347175], TRX[.000006], TRXBULL[432.81781395], UNISWAPBULL[0.00000156], USD[1382.75], USD[T1825.70466670], VETBULL[.000423], ZECBULL[16.0244322]		
01021343	Contingent	AMPL-PERP[0], AR-PERP[0], AVAX[0.00008173], DYDX-PERP[0], EDEN[408.1], ETH[0], ETH-PERP[0], FTT[25.15177643], IMX[350], LUNA2[0.01358046], LUNA2_LOCKED[0.03168776], LUNC-PERP[0], MANA-PERP[0], MATIC[13], NFT (49490853474862868/FTX EU - we are here! #105729)[1], OMG-PERP[0], OXY[99.98], RNDR[525.5], SNX-PERP[0], SOL[.0084637], SPELL-PERP[0], STEP[427.02518427], STEP-PERP[0], SUSHI-PERP[0], TRX[.000076], USD[1807.00], USD[T157.51748479], USTC[1.922381]		
01021345		AAVE-PERP[0], ADA-PERP[0], AMC-20210924[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[10.13], USD[T0], XLM-PERP[0]		
01021347		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00005974], BTC-PERP[0], CAKE-PERP[0], DOGE[.36804355], DOGE-PERP[0], DOT-PERP[0], ETH[.0016817], ETH-20210625[0], ETH-PERP[0], ETHW[0.00168169], LINK-PERP[0], LTC[.02669481], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.19], VET-PERP[0], YFI-PERP[0]		
01021351		AAVE[0], AAVE-PERP[0], AGLD-PERP[0], AVAX[0], BNB[0.000000001], BTC[0.00951079], BTC-PERP[0], CEL[0], CRO[0], DOT[0], DOT-PERP[0], ETH[0.08000203], ETH-PERP[0], ETHW[0.00100201], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK[0], MANA[0], MATIC[0], RUNE[0], SAND[0], SOL[0], SPELL-PERP[0], TRX[0.00000801], UNI-PERP[0], USD[1.38], USD[T0.00000001], ZEC-PERP[0]		
01021355	Contingent	BNBBULL[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.08185918], MATICBULL[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00468691], SRM[1.01078864], SRM_LOCKED[.01340393], UNISWAPBULL[0], USD[23.77], USD[T0], VETBULL[0]		
01021357		0		
01021361	Contingent	ADA-PERP[0], AMC[100], BTC[0.05683430], BTC-PERP[0], DAI[0], ETH[0.00041219], ETH-PERP[0], FTT[0], SOL[0], SRM[.00240396], SRM_LOCKED[.01510618], USD[-666.25], USD[T0.09959265]		
01021365		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05430717], FXS-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP[.02667955], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[36753.48], USD[T0]		
01021374	Contingent	FTT[93512.000004], SRM[6930.23254929], SRM_LOCKED[3877.41444947], TRX[44], USD[290.03], USD[T708136.34412918]		
01021379		ETH[.33600168], ETHW[.33600168], FTT[286.239339], MER[4000], RAY[186.77170188], SOL[74.63035905], USD[4255.09], USD[T.04943103]		
01021380		BAO[1], FTM[0.00092557], RSR[1], STARS[.00181808], USD[0.01]	Yes	
01021381		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[.3], BNB-PERP[0], BTC[0.00050001], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210617[0], BTC-MOVE-20210622[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[0.00000001], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.00100001], ETH-PERP[0], ETHW[.001], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[1.44564542], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], INJ-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVDA25-PERP[0.0002], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[.1503], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[.6631], STEP[.00000001], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[87827.74], USD[T0.00000003], USD-T-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01021382		OXY[16149.400202], SOL[53.8598002], USD[0.00], USD[T130.14819009]		
01021384		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.999508], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009832], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1157.28], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.58734400], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01021387		ETH[.00000001], FTT[25], FTT-PERP[0], NFT (311125211965348430/FTX AU - we are here! #27112)[1], NFT (455280963957105038/FTX AU - we are here! #27167)[1], NFT (535011166753317322/The Hill by FTX #9704)[1], RAY-PERP[0], TRX[.000003], USD[1.61], USD[T0.00358287]		
01021388		CRO[9.9981], TRX[.000003], USD[0.00], USD[T2.31891535]		
01021392		COPE[121.9146], LTC[.00900536], SOL[7.19496], USD[3.39]		
01021401		BAO[1], KIN[1], RSR[1], SXP[1], TRU[1], USD[0.00], XRP[1051.27567804]		
01021405		DOGEBULL[0], USD[0.06]		
01021407	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000030], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[2.00043900], ETH-PERP[0], ETHW[0.00051488], FTM[.03403], FTM-PERP[0], FTT[156.021211], FTT-PERP[0], LINK-PERP[0], LUNA2[53.48187053], LUNA2_LOCKED[124.7910312], LUNC[4795.25397615], MATIC-PERP[0], MEDIA[0], NFT (319428987593404644/The Hill by FTX #44135)[1], ONE-PERP[1300860], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SOL[166.5202226], SOL-PERP[0], USD[-19411.87], USD[T0], USTC[7567.5], USTC-PERP[0]		
01021417		ADA-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOGE[.6498], DOT-PERP[0], ETH[0.00000001], LUNC-PERP[0], NFT (359671658689805114/FTX Crypto Cup 2022 Key #5453)[1], NFT (391395843106581309/The Hill by FTX #7659)[1], NFT (406618979140458596/FTX AU - we are here! #36423)[1], NFT (415129105282032842/FTX EU - we are here! #163351)[1], NFT (4233639169771416189/FTX AU - we are here! #36492)[1], NFT (425393285591263292/FTX EU - we are here! #162921)[1], NFT (564211536306752305/FTX EU - we are here! #163228)[1], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STMX[4169.2894], TRX[0], USD[0.02], USD[T0.00014592]		
01021418		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], ZEC-PERP[0]		
01021421		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], MTL-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
01021423		AUD[0.00], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01733228], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
01021428		FTT[1.60881761], USD[0.00], USD[T0.00247818]		
01021431		ETH[.00092514], ETH-PERP[0], ETHW[.00092514], USD[661.48]		
01021432		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], MATIC[11.87365], MATIC-PERP[0], NEO-PERP[0], SHIB[488357.5], SHIB-PERP[0], SXFI[.09195964], USD[7.28], USD[T0.00000338]		
01021433	Contingent	ADA-PERP[0], ATOM-PERP[0], AUD[0.00], BTC[.00407376], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.029216], ETH-PERP[0], ETHW[.029216], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[.8742773], LTC-PERP[0], LUNA2[0.20528260], LUNA2_LOCKED[0.47899275], LUNC[44700.72], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[1.40313722], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.18], XLM-PERP[0], XRP[96.61331404], XRP-PERP[0]		
01021435	Contingent, Disputed	ADABULL[34677.00915454], BTC[.00007069], DOGE[0], ETH[0], GAR[.147], KIN[8544], MATIC[0], SHIB[11440], TRX[.000002], USD[3.72], USD[T0.00407200], VETBULL[14183794], XRPBULL[44557020.2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01021436	Contingent	BTC-PERP[0], BULL[0], CHR[.891], CONV[8.77], FTT[1.09998], LUNA2[0.91847564], LUNA2_LOCKED[2.14310983], NFT (303438448117070026/FTX EU - we are here! #71413)[1], NFT (384524961046348805/FTX EU - we are here! #71086)[1], NFT (553659495265851487/FTX EU - we are here! #256746)[1], NFT (574230090540879352/The Hill by FTX #9682)[1], SLRS[.981], TRX[.883601], USD[165.80], USDT[0.00000001]		
01021439		BAO[1], CAD[0.00], DOGE[0.01256698], ETH[0], ETHW[0], GALA[1648.67045494], KIN[2], MATIC[0], RSR[1], SHIB[12053542.11065036], SOS[100695545.00103484], UBXT[3], USD[0.00], USDT[0], XRP[3000.73982184]	Yes	
01021443		AUD[0.01], DENT[1], KIN[2], RSR[1], SHIB[1811601.21540509]		
01021444		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1.06], XRP-PERP[0], XTZ-PERP[0]		
01021445		XRP[.9]		
01021448		ICP-PERP[0], TRX[.000002], USD[0.00], USDT[-0.00000010], USDT-PERP[0]		
01021450		USD[0.01]		
01021452		ETH[0], EUR[0.00], USD[0.00]		
01021453		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.024296], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[.08312736], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[.92451801], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.273818], UNI-PERP[0], USD[0.02], USDT[0.00300653], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01021455		USD[0.00], USDT[0.00029678]		
01021463		FTT[31.03], RAY[127], SOL[.07850104], USD[1.80]		
01021465	Contingent, Disputed	ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], PRIV-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01021466		BEAR[0], BNB[0], BTC[0], DOGEBULL[0], ENJ[0], ETHBULL[0], FTM[0], FTT[0], GRT[0], GRTBULL[0], HNT[0], LINKBULL[0], MATICBULL[0], SHIB[0], SOL[0], SRM[0], USD[1.57], USDT[0]		
01021470		STEP-PERP[0], USD[0.00]		
01021471		TRX[.000058], USD[0.00], USDT[0]		
01021474	Contingent	BOBA[.09090018], GALA[5259.4604], LUNA2_LOCKED[23.45062038], TRX[.214173], USD[0.07]		
01021475		BNB[.00085], BTC[0], USDT[0.97342705]		
01021477		AUD[0.00], USD[0.00], USDT[0]		
01021481		COPE[.12999], DOGE[1], USD[0.00]		
01021483		BNB[.0094015], NFT (294459750244545983/FTX EU - we are here! #275431)[1], NFT (499747400136319730/FTX EU - we are here! #275427)[1], NFT (547212425355035228/FTX EU - we are here! #275445)[1], SOL[.0090279], TRX[.000006], USD[0.00], USDT[18.92897431]		
01021493		ATLAS[39312.256], USD[0.14]		
01021503		ETHW[7.51507285], MOB[55.489455], USDT[12.4207]		
01021504		USD[29.73]		
01021507		AMPL[0], BTC[.0000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0], SOL-PERP[0], SUSHI-20210625[0], USD[0.00], USDT[0.00000002]		
01021508		OXY[.9928], OXY-PERP[0], RAY[.9966], RAY-PERP[0], REN-PERP[0], TRX[.000004], USD[0.00], USDT[0.21536362]		
01021510		USD[0.00]		
01021513		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000311], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01021515		AAVE-PERP[0], BNB-PERP[0], BTC[0.00008838], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[-28.58], USDT[30.25824563], YFI-PERP[0]		
01021517		TRX[.000002], USD[0.00], USDT[0]		
01021519		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[0.64], XRP-PERP[0]		
01021521		FTT[0], OMG-PERP[0], USD[0.00], USDT[0], XRP[0]		
01021522		AUD[0.00], BTC[0], DAI[.00000001], ETH[0.00072678], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTT[.00458779], STETH[0], UNI[0], USD[330.06], USDT[0]	Yes	
01021527		SOL[.2744864], USD[0.00]		
01021528		BAO[1], BNB[.11033467], EUR[0.00]		
01021529		USD[0.00], USDT[.0096]		
01021530		USD[0.85], USDT[0.36410456]		
01021531		TRX[.000779]		
01021535		BNB[0]		
01021536		COPE[193.21027659], DENT[0], FTM[0], SOL[0]		
01021537		BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01021544		ETH[0], USDT[0.14849282]		
01021545		DYDX[.0903898], FTT[.03], MEDIA[0.00985626], MNGO[.0066], SNX[.0487], SOL[.0092685], STEP[.03361425], USD[0.00], USDT[0]		
01021546		DOGE[3.71503531], KIN[14562.03997849], SHIB[664.7121879], USD[0.00]		
01021547		DOGE[613.77295], USD[0.39]		
01021560		ETH[0], TRX[.000002], USDT[0]		
01021562		BRZ[788.39306301], BTC[0], ETH[.00098271], USD[0.00], USDT[0]		
01021568		BTC[0], ETH[0], FTT[0.06370963], LTC[0], USD[0.34]		
01021569	Contingent, Disputed	USD[161.89]		
01021572		BNB[.039972], BTC[.00179874], ETH[.0189867], ETHW[.0189867], REEF[59.988], SNX[.63454023], TRX[.000003], USD[0.00], USDT[0]		
01021575		BNB[0.00057196], BTC-PERP[0], DOGE-PERP[0], ETH[0.00043262], ETH-PERP[0], ETHW[0.00043262], TRX[.000001], USD[0.00], USDT[1.77948025]		BNB[.000544], USDT[1.734315]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01021576		FTM[448.25786], FTT[125.8], MATIC-PERP[0], POLIS[1729.037946], RAY[14539.65047518], SKL[22005], TULIP[444.8], USD[3.45], USD[T0]		
01021577		STEP-PERP[0], USD[0.41]		
01021579		BAND-PERP[0], CRV-PERP[0], DOGE[496], DOGE-PERP[0], ETH[0.26882111], ETH-PERP[0], ETHW[0.26882111], LINK-PERP[0], MATIC-PERP[0], USD[1680.00], XLM-PERP[0]		
01021584		ATLAS[4158.46487643], USD[0.00], USD[T0.00000001]		
01021587		ETH[.0000042], ETHW[.0000042], TRX[.000008], UNI[.0469603], USD[0.57], USD[T.67080035]		
01021588		ETH[.01], ETHW[.01], FTT[21.7957468], RAY[0], TRX[.98113], USD[62.36], USTC-PERP[0], WRX[0]		
01021590		1INCH[.00113095], AKRO[1], AMZN[.00000009], AMZNPRE[0], ATLAS[0], ATOM[.67481006], BAO[16], BNB[0], BNTX[0], BTC[0], CHZ[0.79041378], CRO[0], DENT[766.76931248], DFL[485.10826397], DOGE[0], DYDX[0], ETH[0], FTM[0.00034966], FTT[0], GOOGL[.00000017], GOOGLPRE[0], KIN[1.23860333], KNC[0], KSHIB[0], LTC[0], MANA[1.97231647], NFT (381702311826302142/The Hill by FTX #45206)[1], NFT (494396635856269342/FTX Crypto Cup 2022 Key #22020)[1], NVDA[0.00001455], POLIS[0], PYPL[0], RUNE[0.86753574], SOL[0], SPELL[0], STEP[0], TONCOIN[0.00262639], TRX[0], TSLA[.00000001], TSLAPRE[0], UBX[1.05603964], USD[0.00], USD[T0], XRP[0]	Yes	
01021595		ATLAS[9.21740904], AUDIO[24.99525], DOGE[0], ETH[0.34932895], ETHW[0.34932895], FTT[0.00280110], RAY[15.93524371], SOL[11.07863749], USD[1.35], USD[T0]		
01021596		SXPBULL[13.10128185], TRX[.178624], USD[0.03], USD[T0.00489438]		
01021597		1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY[.00224277], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.00334632], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01021603		DENT[1], KIN[.00004429], USD[0.00], USD[T0]		
01021606		AKRO[3], BAO[4], CAD[0.00], CHZ[1], DENT[3], DOGE[0], FRONT[1], HXRO[1], KIN[1], MATIC[1], RSR[2], TRX[1], UBX[1]		
01021608		BTC[.00001322], SHIB-PERP[100000], USD[1.53]		
01021609		BNB[0], BTC[.54081897], DOGE[3], ETH[0], USD[0.00], USD[T095.82363251]		
01021612		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.003885], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
01021613		USD[62.20]		
01021615		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.0003], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00049591], ETH-PERP[0], ETHW[.00049591], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[21.60], USD[T869.19283881], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01021618		AKRO[0], BTC[0.00004419], USD[0.00], USD[T0]		
01021620		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.004], SOL-PERP[0], STORJ-PERP[0], TRX[.000017], USD[0.71], USD[T0.00000002], XRP-PERP[0], ZEC-PERP[0]		
01021621		DOGE-PERP[0], USD[43.18]		
01021622		BOLSONARO2022[0], BRZ[0.00004808], BTC[0], DENT[1], DOGE[1], KIN[1], MATIC[1], USD[0.13]		
01021625		BTC[0], BTC-PERP[0], BVOL[0.00009217], COPE[.7433375], ETH[.00009148], ETHW[.00009148], PYPL[.00277145], USD[0.05]		
01021628		USD[519.65]		
01021631		BTC[0], SOL[.094872], USD[0.00], USD[T0]		
01021638		BNB[.00369461], KIN[450000], SLRS[98], USD[0.25]		
01021642		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QUM-PERP[0], SOL[.00000001], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.02], USD[T.0066574], VET-PERP[0], WRX[3000.611], XLM-PERP[0], XRP[.488912], XRP-PERP[0], ZEC-PERP[0]		
01021645		BNB[0], CRO[658.63390607], DOGE[0], FTM[417.30880466], FTT[25.61563087], GALA[929.48950828], LINK[21.07715575], MANA[172.88957198], USD[T0]		
01021647		ALPHA[101], BNB[.009939], BNB-PERP[0], BTC[0.00004906], BTC-PERP[0], DOGE-PERP[0], GRT[204.9502], KIN[339986], LOOKS[39], MANA[41], MANA-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.54], XRP[114], XRP-PERP[0]		
01021650	Contingent	AURY[.00000001], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08959871], GMT-PERP[0], SRM[.09828084], SRM_LOCKED[42.58017393], USD[0.23], WAVES-PERP[0]		
01021654		MATICBULL[8.3339095], SXPBULL[61.7063622], USD[0.01]		
01021655		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0]		
01021657		DOGEBEAR2021[0.00160000], USD[1.05]		
01021658		DOGE-PERP[0], USD[0.00]		
01021661		FTM[0], TRX[.000005], USD[0.19], USD[T0]		
01021667		FTT[0], SHIB[36642.38357530], USD[0.00], USD[T0]		
01021668		BTC[.0986617], ETH[.35940765], ETHW[.35925677], EUR[4.09]	Yes	
01021674		AAVE[0], APT[.00000001], ATOM[0], BTC[0.27110433], DAI[0], ETH[0.00040004], ETHW[.0004], FTT[25.19899058], MATIC[0], MATIC-PERP[0], MKR[0], SOL[.00000001], USD[0.79], USD[T0.00000001]		
01021687		TRX[.000003], USD[0.84]		
01021690		MOB[31.56382986]		
01021692		BNB[0.00000063], USD[T0.00000338]		
01021693		SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01021695	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], VET-PERP[0]		
01021696		BTC[-0.00000002], ETH[10.00057188], ETH-PERP[0], ETHW[10.00057188], USD[0.00]		
01021697		BTC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01021700		NFT (346568299115426517/FTX Crypto Cup 2022 Key #13705)[1]		
01021703		BF_POINT[200]		
01021710		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00257488], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.05452279], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01021714		BNB[0.00389139], RAY[.8139339], SOL[.00358808], TRX[.000002], USD[-0.34], USDT[0.00100501]		BNB[.003442], USDT[.000957]
01021715		USD[89.81], USDT[0]		
01021719	Contingent	ATLAS[0], AUDIO-PERP[0], BNB[0], BTC[0.00006007], ETH[0], FTT[0.09352438], IP3[.06668279], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003937], MATIC[0], NFT (340013601211749246/FTX Crypto Cup 2022 Key #5468)[1], NFT (355128198921083576/FTX EU - we are here! #21961)[1], NFT (407986382136720560/FTX AU - we are here! #33252)[1], NFT (493942290631622544/FTX EU - we are here! #21491)[1], NFT (504076713975515228/FTX AU - we are here! #33917)[1], NFT (516047623998083398/The Hill by FTX #6827)[1], NFT (541006265681236674/FTX EU - we are here! #21802)[1], SOL[0], TRX[.26718844], USD[0.00], USDT[628.20812727]	Yes	
01021722		USD[0.00]		
01021729	Contingent	APE[.00376089], APE-PERP[0], BAR[.09364219], BNB[0.00972214], BTC[0.00006148], BTC-PERP[0], CITY[.01275573], DOGE[0.12001005], ETH[0.00034538], ETH-PERP[0], ETHW[0.00009855], FTT[177.09138227], GMT-PERP[0], LTC[0.00546447], LUNA2[0.24581878], LUNA2_LOCKED[0.57272636], LUNC[54865.47456635], NFT (313509023965858133/Austria Ticket Stub #478)[1], NFT (32915679977577986/France Ticket Stub #1122)[1], NFT (337617508608335154/Montreal Ticket Stub #781)[1], NFT (399560842083174569/Baku Ticket Stub #2362)[1], NFT (42335341871700987/Japan Ticket Stub #1403)[1], NFT (431506617778567581/Monaco Ticket Stub #954)[1], NFT (447243302952209562/Mexico Ticket Stub #493)[1], NFT (482778336939582078/Netherlands Ticket Stub #965)[1], NFT (513866495604693519/FTX AU - we are here! #13311)[1], NFT (558218160364520984/FTX AU - we are here! #13333)[1], NFT (558928824971746691/FTX Crypto Cup 2022 Key #689)[1], NFT (563036037967836539/The Hill by FTX #1694)[1], PSG[21.31288088], SOL[.00631874], TRX[.001093], UNI[0.00131802], USD[10735.14], USDT[6187.08299924], XRP[.68222971]	Yes	
01021731		XRP[200]		
01021736		DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
01021737		BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[24.38], USDT[66.12273993]		
01021739		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], ZEC-PERP[0]		
01021745		LINK-PERP[0], REEF-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.00], USDT[0], XLM-PERP[0]		
01021747	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.99999999], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NOK[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00112281], SRM_LOCKED[.04348755], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000800], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[33.54], USDT[41.98482555], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0]		
01021748		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], COMP-PERP[0], COPE[265.76736023], DODO-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], SOL[0], SRM-PERP[0], USD[-254.48], USDT[273.66660758]		
01021755		USD[0.00]		
01021758		DOGE[2], TRX[.000003], USD[0.78], USDT[0]		
01021768		DOGE[.15030497], FTT[0.00895713], USD[0.00], USDT[0]	Yes	
01021777		BNB[.119976], BTC[.00039992], ETH[0.01510326], ETHW[0.01510326], SUSHI[5.02965276], TRX[.000002], USDT[2.531]		
01021778		0		
01021780		USDT[19.9]		
01021792		APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], HT[0], MATIC[0], NFT (304131597776311406/FTX EU - we are here! #39535)[1], NFT (379791980304307673/FTX EU - we are here! #39771)[1], NFT (40511119065588689/The Hill by FTX #24295)[1], NFT (560043514921468151/FTX Crypto Cup 2022 Key #6241)[1], SOL[0], TRX[4.50417510], USDT[0]		
01021801		1INCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM-PERP[0], QUUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.04], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01021802		ALPHA[1.01692682], USDT[0.00000005]	Yes	
01021803	Contingent, Disputed	BTC-PERP[0], UNISWAP-20210625[0], USD[18.30], XAUT-20210625[0]		
01021804		BTC[0.00098148], ETH[.0130002], ETHW[.0130002], EUR[0.20], FTT[1.00709327], LTC[.189996], SOL[.84695745], TRX[452.9853], USDT[24.94809047]		
01021810		TRX[.000001]		
01021811		BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGEBULL[0], ETH[.00003167], ETHBULL[0], ETHW[.00003165], TRX[.000003], USD[0.01], USDT[0.00000001]		
01021817		ETHW[.00054389], USD[1.27]		
01021819		FTT[.077917], TRX[.000001], USD[0.88]		
01021826		USD[0.00]		
01021831		USD[25.00]		
01021833	Contingent	ATLAS[6.55073374], FTT[0.05108622], GST-PERP[0], LUNA2[0.00433173], LUNA2_LOCKED[0.01010738], SOL[.007], TRX[.9548], USD[1780.38], USTC[.613178]		
01021836		CEL[6289.704729], CEL-PERP[7000.4], TRX[.256067], USD[9093.47], USDT[0.00595728]		
01021845	Contingent	ADA-PERP[0], AR-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.10738552], LUNA2_LOCKED[0.25056622], LUNC[23383.424502], USD[3.93], XRP[0], XRP-PERP[0]		
01021847		FTT[0], USD[0.00], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01021850		ETH-PERP[0], ETHW[0.00094789], GALA[8.969], KNC-PERP[0], NFT [349148206194206707/FTX AU - we are here! #36677][1], NFT [372361655358855727/FTX EU - we are here! #19488][1], NFT [387002892095710557/FTX EU - we are here! #19764][1], NFT [440581413314501171/The Hill by FTX #7925][1], NFT [473936822959219593/FTX AU - we are here! #36744][1], NFT [499524671023392419/Netherlands Ticket Stub #1965][1], NFT [525320027974630148/FTX Crypto Cup 2022 Key #3337][1], SOL[0.006409], TRX[0.038513], USD[0.00], USDT[0.00862215], XPLA[1]		
01021856		BOBA[0], CRO[0], DFL[0], EUR[3.92], GALA[0], HUM[0], NFT [289730203945541742/injured face][1], NFT [297650390111538003/1 billion][1], NFT [321745306811370047/Bob][1], NFT [345421608960436015/mosquito][1], NFT [364672449130713213/NoobHandDrawing Frog][1], NFT [493983640280031943/Girl #3][1], NFT [510439877788703658/Dots][1], NFT [568848565224120013/Ace MAN#20][1], USD[0.31], USDT[0.00000001]	Yes	
01021857		SOL[2.4782]		
01021859		NFT [423607878669452018/FTX Crypto Cup 2022 Key #20116][1]		
01021862		BAO[2], CAD[0.00], KIN[1], TRX[2], USD[0.00]	Yes	
01021866	Contingent	CAKE-PERP[0], ETHW[0.28310669], FIDA[.156591], FTT-PERP[0], MATIC[2.008], RAY-PERP[0], SOL[.04], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.996217], USD[3465.19], USDT[840.55003591]		
01021869		AGLD[.06222], AGLD-PERP[0], BTC[0.04270536], CHZ[1], ETH[.61645], ETH-20210924[0], ETH-20211231[0], HKD[0.00], SOL[93.01375955], SRM[.9966], USD[0.00]		
01021880		BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[8.37], USDT[1.49557410]		
01021883	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.00024809], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[.04289352], SRM_LOCKED[24.77816086], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[38929.27], USDT-0930[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01021892		DOGE[3], SOL[27.71981451]		
01021895		AVAX[.00000004], ETH[.00000004], ETHW[.01353119], NFT [390110121665162148/The Hill by FTX #14998][1], TRX[.000782], USD[0.00], USDT[0.56160723]		
01021896		AAVE-PERP[0], BTC-20210625[0], BULL[0], CAKE-PERP[0], ICP-PERP[0], KSM-PERP[0], STEP-PERP[0], USD[0.04]		
01021899		USD[10.00]		
01021903		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.03984307], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00014893], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01021905	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0530[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[.246], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[555.03660617], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[1.00403989], LUNA2_LOCKED[2.34275974], LUNC[218631.8], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MINA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000824], USD[.184.13], USDT[2058.17406869], USDT-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01021908		LINK[.08166], LTC[.057424], USD[1.81], USDT[.004738]		
01021910		BTC[0.00000035], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0.00002023]		
01021912	Contingent, Disputed	COMP[0], USD[0.00], USDT[2.62523150]		
01021913	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.36099936], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[.06095244], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.48730517], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0.00], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.02907452], ETH-0325[0], ETHW[.04931534], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[25.0975], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00237975], LUNA2_LOCKED[0.00555275], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMA-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[27892.30], USDT-PERP[0], USTC[0.33686514], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01021918		BTC[0], SOL[0], SOL-PERP[0], USD[0.43]		
01021928		SLP-PERP[0], USD[0.00], USDT[0]		
01021929		DOGE[5], DOGEHEDGE[3926.99493077], USD[0.00]		
01021930		USD[0.00]		
01021931		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[659.87196], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.09544574], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.70597591], ETH-PERP[0], ETHW[1.00597591], FLM-PERP[0], FLOW-PERP[0], FTM[2086.595122], FTT[3.8992302], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[245.4587], SNX-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.994021], TRX-PERP[0], TULIP-PERP[0], USD[.2479.13]		
01021932		TRX[.001936]		
01021934		BNB[0.46997482], CRO[0], DAI[0], DOGE[0], DOGEBULL[0], ETH[0], FTM[0], FTT[.00000001], MATI[0], SHIB[159866846.37036075], USD[0.00], USDT[7312.65166644]		
01021935	Contingent, Disputed	USD[0.00]		
01021940		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0]		
01021944		BAO[.0027715], CHZ[0], DENT[1], DMG[.00000458], KIN[0], USD[0.00]		
01021946		ADA-20210625[0], BTC-20210625[0], ETH[0], FTT[0.65235868], FTT-PERP[0], SOL-20210625[0], USD[0.00], USDT[0]		
01021947		ETH-PERP[0], MCB[.17], TRX[.000002], UNISWAP-PERP[0], USD[0.00], USDT[0]		
01021950	Contingent	AVAX[0], BTC[0], FTT[0], LUNA2[0.00005160], LUNA2_LOCKED[0.00012041], LUNC[11.237864], USD[0.00], USDT[0]		
01021951	Contingent	AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00000002], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.10762205], LUNA2_LOCKED[0.25111813], LUNC[.00000001], SOL-PERP[0], TRX[.451922], USD[0.20], USDT[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01021956		1INCH-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01021958	Contingent	ATOM[0], AVAX[0.50038400], BTC[0], FTM[0.29468802], LUNA2[0.04867120], LUNA2_LOCKED[0.11356614], LUNC[0.02024579], USD[3.13], USDT[0.75191184], USTC[6], WBTC[0.00004044]		AVAX[.5], FTM[.294393], USD[3.11], USDT[.748063], WBTC[.00004]
01021959		BNB-PERP[0], CHZ[0], DODO-PERP[0], ETHBULL[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], STMX[0], USD[0.00], XRP[0]		
01021961		DOGE[0]		
01021962		1INCH-PERP[0], FTT[0], USD[0.00]		
01021965		ADA-PERP[0], TRX[.000001], USD[1.52], USDT[0], VET-PERP[0]		
01021966		BCH-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], TRX-PERP[0], USD[0.07]		
01021972		AKRO[1], ATLAS[6756.07963255], DENT[1], FTM[0.00000828], KIN[2], SOL[0], TRX[1], UBX[2]	Yes	
01021973		FTT[0.01168609], USD[0.00], USDT[0]		
01021985		DYDX-PERP[0], ENS[0], SRM[0], USD[0.00], USDT[0]		
01021986		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNTX-20210625[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-20210625[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00525199], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.42], XRP[9019095], XRP-PERP[0]		
01021994	Contingent	FTT[312.818298], SRM[106.10408431], SRM_LOCKED[1.15846985]		
01021999		FTT[0.00007315], SOL[0.00000001], STEP[.00000001], USD[0.00], USDT[0], XRP[0]		
01022000		AXS-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01022002	Contingent	BAO[1], KIN[2], LUNA2[0.03689806], LUNA2_LOCKED[0.08609547], LUNC[8034.63033512], USD[0.00]		
01022006		ALGO[0], BTC[0], SOL[0], USD[0.00]		
01022007		DOT[.08502], FTT[0.08145598], SOL[15.73054849], USD[1.06], USDT[0]		
01022009		ATLAS[0], ATLAS-PERP[0], EUR[0.00], POLIS[0], POLIS-PERP[0], USD[0.00]		
01022015		1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0.00000001], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[0.00000001], BNB-BEAR[674613825], BNB-BULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[.00000001], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-BEAR[716754140], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-BEAR2021[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.00000001], SUSHI-20210625[0], SUSHI-BEAR[740225541], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.54], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01022022		TRX[.000001], USD[0.03]		
01022024		BTC[0], BTC-PERP[0], DOGE-PERP[0], SPELL[99.867], STEP-PERP[0], TRX[11.18543826], USD[0.02], USDT[0], XRP[.20716678], XRP-PERP[0]		
01022025		BAO[1], KIN[2], TRX[0], USD[0.00]		
01022026		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.01]		
01022030		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], WAVES-PERP[0]		
01022033		ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
01022036		AR-PERP[0], ATOM-PERP[0], BTC[0.03049407], BTC-PERP[0], DENT-PERP[0], ETH[.65685816], ETH-PERP[0], FTT[.00162271], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[8.36676815], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[249.66]		
01022039		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.01], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01022051		BAO[1], BNB[0], DOGE[1], KIN[1], TRX[1]		
01022062		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0.00033863], BSV-PERP[0], BTC[.00006724], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08972775], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[.0007095], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL[.06383989], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS[.4727028], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.238679], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3412.91], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.434782], XRP-20210625[0], XRP-PERP[0]		
01022066	Contingent	ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00137799], ETH-PERP[0], ETHW[.04037798], FTM-PERP[0], FTT[0.09773405], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009054], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000041], USD[131.54], USDT[.001197], USTC-PERP[0], YFII-PERP[0]		
01022069		AAVE[.001], BTC[0], BULL[.00132], ETH[.00014002], ETHBULL[.0000236], ETH-PERP[0], ETHW[0.00014001], FTT[99.98], MATICBULL[430.007], USD[9.26], USDT[2841.56248882]		
01022080	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000315], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00190281], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00359328], SOL-PERP[0], SRM[4.55947893], SRM_LOCKED[2.09395551], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[0.92], USDT[0.00641863], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01022085		USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01022089	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00643506], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000022], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210608[0], BTC-MOVE-20210707[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[25556052], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000026], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000025], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[152.70483529], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00081255], LUNA2_LOCKED[0.00189595], LUNA2-PERP[0], LUNC[176.93512096], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[3.70], USD7[0.04289237], USD7-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01022091		BTC-PERP[0], HBAR-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP[05341], STEP-PERP[0], STORJ-PERP[0], TRX[000008], USD[1.40], USD7[0]		
01022095		0		
01022096		ETH[0], USD[0.00], USD7[3.24651119]		
01022097	Contingent	AXS[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[2.81191963], LUNA2_LOCKED[6.56114580], MATIC[1244], RUNE[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], STEP[07506], STEP-PERP[0], SUSHI-PERP[0], TRX[1458], USD[0.01], USD7[0]		
01022098		ORBS-PERP[0], TRX[000002], USD[0.00], XAUT-20210625[0]		
01022099		ETH[0], NFT (290758092896237679/FTX EU - we are here! #182248)[1], NFT (391710614951887813/FTX Crypto Cup 2022 Key #11814)[1], NFT (450431740197745277/FTX EU - we are here! #182648)[1], NFT (516980604280214021/FTX EU - we are here! #182711)[1], TRX[15.959362], USD7[0.00927030]		
01022101		SUSHIBEAR[7898420], SUSHIBULL[1471.7056], USD[0.00]		
01022107		USD[0.00]	Yes	
01022111		RSR-PERP[0], TRX[000001], USD[-0.24], USD7[0.31743191]		
01022113		BTC-PERP[0], USD[0.00]		
01022117		SLND[0.074179], USD[343.87], USD7[0]		
01022123		1INCH[.970124], ALPHA[.862163], BNB[.00981667], BTC[0.01546947], ETH[0.00088864], ETHW[0.16388864], FTT[.09664], LINK[.0949075], LTC[.009272], SOL[.00559], SRM[25.9818], UNSH[.47963], UNJ[.09853], USD[524.22]		
01022126		RAY[1.9986], TRX[.000004], USD[4.22]		
01022127		BULL[0.00000806], USD[0.00], USD7[0]		
01022136	Contingent	AAVE[0.09995582], ALGO[.357606], ANC-PERP[0], APE-PERP[0], APT[-10.38353345], ATOM[.053118], AVAX[0.00003634], AXS-PERP[0], BICO[.004], BNB[0.00936538], BOBA[.036], BTC[3.55644117], BTC-PERP[0], COMP[.2], COPE[0], DOGE[-0.00479356], EDEN[.0860548], ETH[0.58089138], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[150], GMT-PERP[0], GOG[.00643], GST-PERP[0], HT[4], KNC-PERP[0], LOOKS[21305054], LUNA2[0.05207649], LUNA2_LOCKED[0.12151181], LUNC[10595.005], LUNC-PERP[0], MATIC[0], NFT (516464955087525373/Mystery Box)[1], OKB-20211231[0], OMG[.036], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL[0], STETH[0], TLM-PERP[0], TRX[1855.353311], UNJ[2.07986646], USD[0.22], USD7[208.20422720], USD7-PERP[0], USTC[0.48414941], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01022139		EOSBULL[315667.82337058]		
01022140		USD[0.08]		
01022147		ADA-PERP[0], AMPL-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], USD[0.00], USD7[1], XRP-PERP[0]		
01022152	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.27517357], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3252.06394790], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HUM[9.86536], ICP-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.0069579], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PRISM[8.779655], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.9570835], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.443215], USD[0.25], USD7[0.01023821], USTC-PERP[0], WAVES-PERP[0], XRP[1.464843426], XRP-PERP[0], ZRX-PERP[0]		
01022154		BULL[0], DOGE[0], DOGEBULL[0], ETHBULL[0], FTT[0.00276989], SHIB-PERP[0], USD[0.00], USD7[0]		
01022156	Contingent	ETH[0.00049515], ETHW[0.00049515], FTT[50.05740621], FTT-PERP[0], GMT[124], GST[.0734795], GST-PERP[0], LUNA2[0.18352626], LUNA2_LOCKED[0.42822794], SRM[51.02767893], SRM_LOCKED[268.19867285], TRX[0.00016], TSM[481.39940284], USD[12684.98], USD7[47.47417745]		
01022157		GBP[2.02]		
01022159		AUD[0.00], BAO[1], FTT[.34752516], KIN[23337.82840816], SHIB[102400.55349959]	Yes	
01022161		BAO[1], BTC[.00050526], DOGE[207.57937635], SHIB[243.43278075], USD[0.00], XRP[.00011017]	Yes	
01022162		FTM[570], RAY[.847716], SOL[2.7304], TRX[.000003], USD[0.06], USD7[0]		
01022165		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0.00219999], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[123.36], USD7[0.00000034], XTZ-PERP[0]		
01022166		BTC-PERP[0], DOGE[1], USD[0.97]		
01022167		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.05378969], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (460898963615211693/The Hill by FTX #3957)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD7[0.00000003], USTC[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01022168		TRX[.000004]		
01022169		BNB[.00000001], DAI[.09211527], FTM[.8222], MER[.98288], TRX[.000003], USD[0.00], USD7[0.00000001]		
01022170		DOGE[106.86384803], SGD[0.17], SHIB[918641.66965341], USD[0.00]		
01022177	Contingent	ETH[.001], ETHW[.001], LUNA2[8.42679032], LUNA2_LOCKED[21.24736116], MATIC[.00018689], NFT (294486767244491614/The Hill by FTX #3752)[1], NFT (357537701009649943/FTX AU - we are here! #29116)[1], NFT (358098979586290392/Austria Ticket Stub #1016)[1], NFT (362726516173187228/FTX EU - we are here! #78655)[1], NFT (399888454901760477/FTX AU - we are here! #12006)[1], NFT (440703671517128763/FTX EU - we are here! #78488)[1], NFT (460270808264495370/FTX EU - we are here! #78279)[1], NFT (472954828578680917/FTX Crypto Cup 2022 Key #2065)[1], SOL[.0000503], TRX[.000169], USD[0.03], USD7[0], USTC[.02617863]	Yes	
01022178		USD[1.75]		
01022186		ETH[.00000002], FTT[25.995], IMX[600.67984], LOOKS[.23247207], LOOKS-PERP[0], RAY[.545323], SOL[14.01727929], TRX[.000005], USD[0.00], USD7[.000484]		
01022191		FTM-PERP[0], MATIC[8.40125402], RUNE[.075], USD[0.00], USD7[1.3511399]		
01022194		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[1.58], USD7[0.00000001], VET-PERP[0], XLM-PERP[0]		
01022197		BTC[.4069], BTC-PERP[0], FTT[25.29625985], TRX[.000001], USD[5778.35], USD7[1.29652380]		USD[5763.98]
01022201		DOGE[4], KIN[68816952.21691176], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01022211		BTC[.00001178], DAI[.0633196], FTT[.04281182], MAGIC[4.08058061], MER[.73464], RAY[.177148], TRX[.000035], USD[0.00], USD[T0]	Yes	
01022212		ATLAS-PERP[0], ATOM-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], COMP-20211231[0], DYDX-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA-PERP[0], MTA[3928.51430441], MTA-PERP[0], POLIS-PERP[0], RSR-PERP[0], SLP-PERP[0], STEP[179.9658], STEP-PERP[0], STMX[3599.220468], TRX[.000777], TRX-20211231[0], USD[0.35], USD[T0.00000001], WRX[0], XEM-PERP[0]		
01022215		RAY[.9951], SOL[.0996], USD[3.46], WRX[149.9698], XRP[269]		
01022217		AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], DOGE[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SOL[0], SOL-PERP[0], SOS[25810.9564], USD[8.34], USD[T0]		
01022223		AKRO[4], AUDIO[.00060963], BAO[6], BF_POINT[200], BTC[.00000862], DOGE[.00012862], ETH[.0000808], ETHW[.0000808], EUR[0.47], LINK[.00134793], LTC[.00003602], RSR[1], SOL[.00170646], TRX[.2792578], USD[0.08], XRP[.00780715]	Yes	
01022225	Contingent	ETH[0.00052919], ETHW[0], FTT[0], LTC[0], LUNA2[0.00166057], LUNA2_LOCKED[0.00387466], LUNC[0], TRX[0], USD[0.00], USTC[0.23506002]		
01022226		DOGE[1.02144554], ETH[5.10939256], ETHW[5.08276749], FTT[25.79752447], TRX[.000001], USD[9363.58], USD[T10096.02925192]	Yes	
01022228		USD[25.00]		
01022229		AXS-PERP[0], BTC[0.78637245], BTC-PERP[0], FTT[26.5994], SOL[.0092725], SOL-PERP[0], STEP[1000], THETA-PERP[0], USD[6.72], ZIL-PERP[0]		
01022232	Contingent	ADABULL[1.68107245], ALGOBULL[926.9663967], ALTBEAR[.0000148], ALTBULL[.00035884], ASDBULL[.0000142], ATOMBEAR[.00000845], ATOMBULL[41.63054541], BALBULL[1406.9539302], BCHBEAR[621.23732933], BCHBULL[8.67628342], BEAR[765.93080903], BEARSHIT[5957.53543796], BNBBEAR[3375852.80226857], BNBULL[.00755182], BSVBULL[9.58821041], BULL[.00081947], BULLSHIT[73788164], COMPBEAR[725.89263565], COMPBULL[212338.51650592], DEFIBEAR[78.09955075], DEFIBULL[5.39823496], DOGE[10416.90139573], DOGEBEAR202[0.89665756], DOGEBULL[3.49124241], DRGNBEAR[.00000825], DRGNBULL[.00060705], EOSBULL[.77664396], ETCBULL[.78561.02968867], ETHBEAR[.00000713], ETHBULL[.0077784], EXCHBEAR[623894.84643648], EXCHBULL[0.00010001], FTT[782.60025], GRTBEAR[254.03514051], GRTBULL[747.05714948], HTBEAR[6.36215306], HTBULL[.0000123], IBVOL[.00000665], KNCBEAR[.00001974], KNCBULL[4.69318203], LEOBEAR[.00576939], LEOBULL[.00008903], LINKBULL[.00001008], LTCBEAR[3.99267465], LTCBULL[7.40047115], MATICBEAR202[1.42468091.33875485], MATICBULL[497.92503882], MIDBULL[.00001008], MKRBEAR[760.9784729], MKRBULL[.07085074], OKBBULL[.00972434], PRIVBULL[.00001143], SRM[3.96604877], SRM_LOCKED[74.03395123], SUSHIBULL[.00001284], SXPBEAR[.00000689], SXPBULL[479.49995459], THETABULL[134.24349423], TOMOBEAR202[1.00671955], TOMOBULL[.00001411], TRXBULL[.000000661], TRYBBEAR[.00000903], TRYBBULL[.00006323], UNISWAPBEAR[97792004], UNISWAPBULL[0.00001455], USD[21379.37], USD[T2051], VETBEAR[.00002511], VETBULL[83.19520013], XAUTBULL[0.00001058], XLMBULL[.00001273], XRPBEAR[.00001311], XRPBULL[3036.2241506], XTZBEAR[.00001477], XTZBULL[.368996.18030021], ZECBEAR[7.98477409], ZECBULL[32.41294521]		
01022236		TRX[.000003], USD[T0.00000057]		
01022242		BAO[5], DENT[1], KIN[1258625.54294622], RSR[1], TRX[1], UBXT[4], USD[0.00]		
01022243	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000029], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[15], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00246093], LUNA2_LOCKED[0.00574218], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00104816], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1253], TRX-PERP[0], UNI-PERP[0], USD[165.01], USD[T0.00000013], USD-T-PERP[0], USTC[28335], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZRX-PERP[0]		
01022247		BTC[0], BULL[0], ETHBULL[0], MID-PERP[0], USD[10.65], USD[T31.30920357]		
01022248		ADABULL[0], ALGOBULL[10290339], ASDBULL[25.655343], ATOMBULL[1250.424937], BCHBULL[2480.0158], BNBULL[.00000095], BSVBULL[780808.102], BTC-PERP[0], DEFIBULL[.00081244], DOGEBULL[11.75864616], DRGNBULL[2.0099565], EOSBULL[155162.9476], ETCBULL[4.85514405], GRTBULL[1127], KNCBULL[25.567889], LINKBULL[84.0089018], LTCBULL[560], MATICBULL[121.24818552], OKBBULL[.0000992], SUSHIBEAR[4191040], SUSHIBULL[17730334.4719], SXPBULL[31707.503526], THETABULL[67.16714190], TOMOBULL[193200], TRXBULL[6.8], USD[0.00], USD[T0.00064942], VETBULL[220.990796], XLMBULL[40.8294864], XRPBULL[14400], XTZBULL[11713.010229], ZECBULL[411.846242]		
01022257		LTC[9.64317581]		
01022258		BTC[.01470585], TRX[.000005], USD[T0.00009684]	Yes	
01022260		BTC[0], MOB[183.48220944], SHIB-PERP[0], USD[0.00], USD[T0.65040896]		
01022263		ETH[.00029285], ETHW[0.00029285], USD[1.30], XRP[239.952]		
01022276		ADABULL[0], BEAR[0], BNB[0], BTC[0], COMPBULL[0], COPE[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0], LINA[0], PERP[0], RAY[0], RUNE[0], SOL[0], SRM[0], TOMOBULL[0], USD[0.00], USD[T0.00001161], XRPBULL[0]		
01022285	Contingent	BTC[0], FTT[25.319334], LUNC[0], SRM[4.39082051], SRM_LOCKED[32.65845765], USD[0.00], USD[T-0.00008556]		
01022294		DOGEBEAR202[.0009867], DOGEBULL[0.00055964], DOGE-PERP[0], ETCBEAR[66381], ETCBULL[0.00121914], ETC-PERP[0], ETHBEAR[97180], ETHBULL[0.00000543], TRX[.000002], USD[-0.31], USD[T2.05061963], WAVES-PERP[0]		
01022299		BTC[0.03733775], DOGE[183.96504], ETH[.47792647], ETHW[.47792647], USD[0.00]		
01022302	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000067], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[7.89476328], LUNA2_LOCKED[18.42111433], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0.00000002], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01559189], SRM_LOCKED[.75046363], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000002], USTC[0.00000002], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01022303		BTC-PERP[0], ETH[.00000001], USD[0.00]		
01022304		AMPL[0], BAO[2], KIN[0], SHIB[0], USD[0.00], USD[T0]	Yes	
01022309		BEARSHIT[0], BULL[0], DOGE[0], DOGEBEAR202[0], DOGEBULL[0], DOGEHEDGE[0], FTT[0], GBP[0.00], USD[0.00], XRP[0]		
01022311		ATLAS[340], ATLAS-PERP[0], BTC[0.00000126], BTC-PERP[0], ETH-PERP[0], SOL[.05], SRM-PERP[0], STEP-PERP[0], TRX[.000003], USD[-0.07], USD[T0]		
01022315		ADABULL[0], BTC[0.84136526], BULL[0], FTT[0.12706067], USD[370.55], USD[T0]		
01022316		AVAX-PERP[0], BNB[0.01609774], BTC[0.00009200], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000028], TRYB[0.00695405], USD[1209.17], USD[T0]		BTC[.000091]
01022323		TRX[.000002]		
01022329	Contingent	BNB[0.00000001], BTC[0], COMP[0], DOGE[0], ETH[0], FTM[0], KNC[0], LOOKS[4001.54930429], NFT (324788484803979990/TIE FIGHTER SNAPBACK #5)[1], RAY[0], SNX[0], SOL[0], SRM[2.2063782], SRM_LOCKED[9.7936218], USD[0.00], USD[T0.00002279], XRP[0]		
01022333		BNB[10.629686673], BTC[0.02566000]		
01022335		USD[0.12], USD[T0]		
01022347		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
01022348		FTT[.099981], USD[0.01], USD[T0.28908116]		
01022354		NFT (336565748702677320/FTX AU - we are here! #52155)[1], NFT (528293054854306018/FTX AU - we are here! #52161)[1], SOL[22.0875129], USD[T25.11126426]	Yes	
01022355		USD[T0]		
01022357		ADABULL[0], BNB[0], BTC-PERP[0], DOGEBULL[0], ETH[0], ETHBULL[.00000001], ETH-PERP[0], MATICBULL[0], MATIC-PERP[0], POLIS[5.8], SUSHI-PERP[0], USD[1.03], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01022358	Contingent	CONV[15267.0987], KIN[310000], LUNA2[0.58139043], LUNA2_LOCKED[1.35657768], LUNC[2837.30955899], SHIB[0], USD[0.00], VET-PERP[0]		
01022363		AMC[0], EUR[0.00], USD[0]		
01022364	Contingent, Disputed	BTC[0], ETH[.00000001], TRX[0], USD[0.00], USD[0]		
01022365		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UBXT[0], USD[0.00], USD[0.00000001]		
01022375		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BEAR[37936.12639163], CHZ-PERP[0], DOGE[0.19466499], DOGEBULL[0.00463280], DOGE-PERP[0], ETHBEAR[5027353.75626423], ETHBULL[0], FIDA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
01022376		USD[5.57]		
01022393		0		
01022395		USD[0.00000001]		
01022399		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.01], USD[0], WAVES-PERP[0]		
01022404	Contingent	BNB[.18761134], FTM[39.89662893], LUNA2[0.78586179], LUNA2_LOCKED[1.8367752], LUNC[171123.0604398], USD[0.02]		
01022412		COPE[543.29322058], DOGE[2]		
01022415		0		
01022419		FTT[60.73578229], RAY[30.9731], SOL[.09986], TRX[.000003], USD[82.60], USD[0.00000001]		
01022426		BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.16], USD[0.11234676]		
01022427		AUD[0.48], BTC[0.00019999]		
01022431		ETH[0], EUR[0.00], FTM[0], FTT[0], USD[0.00]		
01022432		BTTPRE-PERP[0], ETH[.00092438], ETHW[.00092438], FRONT[.8214], FTM[.49751981], MATIC-PERP[0], NFT (387865750795492044/FTX AU - we are here! #51981)[1], NFT (568220657802041729/FTX AU - we are here! #52024)[1], ONE-PERP[0], RAY[.916305], SOL[.00000001], TRX[.000001], USD[0.20], USD[0.00449791]		
01022434		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.94], EUR[0.95], LOOKS[.67782452], LOOKS-PERP[0], LUNA2[0.00465689], LUNA2_LOCKED[0.01086608], STG[.266], TRX[.000001], USD[11741.98], USD[0.61111317], USTC[.659206], WBT[.00004919]		
01022436	Contingent	APE[.05852], BCH-PERP[0], BTC[.00071778], BTC-PERP[0], ETH[.94], ETH-PERP[0], ETHW[.94], EUR[0.95], LOOKS[.67782452], LOOKS-PERP[0], LUNA2[0.00465689], LUNA2_LOCKED[0.01086608], STG[.266], TRX[.000001], USD[11741.98], USD[0.61111317], USTC[.659206], WBT[.00004919]		
01022439		ADA-PERP[0], AUDIO[0], AUDIO-PERP[0], BTC-PERP[0], DOGE[1], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SRM-PERP[0], USD[21788.31], USD[0.00000075]		
01022440	Contingent	ATLAS[0], AUDIO[0], DFL[0], DOGE[4], DOGEBEAR2021[0], ETH[0.00000001], POLIS[0], RAY[0], SAND[0], SOL[0.00000001], SRM[.35749402], SRM_LOCKED[1.6011225], USD[0.00], USD[0], ZIL- PERP[0]		
01022448		RAY[53.96409], USD[0.12]		
01022457		BTC[.00008765], TRX[.000007], USD[771.32564888]		
01022461		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DEFI-20210625[0], DEFI-BULL[0], DEFI- PERP[0], DOGE[4], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID- PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.49], USD[0], VETBULL[0], VET-PERP[0], ZEC-PERP[0]		
01022463	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000002], ADA-PERP[0], ALTBULL[0], ATOM-PERP[0], AVAX-20210625[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BTC-20210625[0], BTC-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-20210625[0], ETH-PERP[0], ETHW[.00000001], FTT[0.06726958], FTT-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.04328400], LUNA2_LOCKED[0.10099601], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP- PERP[0], TRUMP2024[0], TRX[0.00002700], USD[0.30], USD[0.33455374], USTC[0.12706043], VET-PERP[0], XRP[0.89291602], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
01022468		BTC[0], FTT-PERP[0], SOL[.00183945], USD[0.00], USD[0.00846675]		
01022479		BTC[.969], ETH[15.69], ETHW[15.69], USD[70352]		
01022484		LTC[.00745854], USD[0.16]		
01022487	Contingent	BNB[0], SRM[.04484646], SRM_LOCKED[.17093034], TRX[.000007], USD[0.00], USD[0]		
01022489		NFT (402268789730751349/FTX EU - we are here! #81377)[1], NFT (427181661311975741/FTX AU - we are here! #5587)[1], NFT (539283846563826272/FTX EU - we are here! #81727)[1], NFT (576447513133060048/FTX AU - we are here! #5602)[1], RAY[.474242], TRX[.000002], USD[0.00], USD[0.70509054]		
01022491		ADA-PERP[0], AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM- PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.04], USD[0], XRP[0], XRP- PERP[0]		
01022496		BNB[0.00191936], BNB-PERP[0], BTC[0.00729349], BTC-20210625[0], DOGE[.6267925], ETH[0.13395097], ETHW[0.13395097], FTT[25.01242076], LTC[0], MATIC[99.98195], SHIB[3399373.38], SOL[4.14456995], SUSHI[2.45188487], TRX[.000003], USD[275.33], USD[0.00935453]		
01022497		0		
01022498		ETH[0]		
01022501		TRX[.000005], USD[14.71], USD[0]		
01022502		TRX[0], USD[0.00]		
01022507		BNB[0], ETH[0], FTT[0.00000022], OXY[0], TRX[0], USD[0.00]		
01022510	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[.0002], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP- PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[19.70056768], LUNA2_LOCKED[45.96799126], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE- PERP[0], SOL-PERP[0], USD[31.55], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01022514		NFT (422043625410041369/FTX AU - we are here! #38288)[1]		
01022516		BTC[0], SOL[0], USD[0.00], USD[0]		
01022517		DOGE[0], ETH[.03615478], ETHW[0.03615478], FTT[.82745851], SAND[20.41163009], SOL[.40831603], SRM[0], USD[0.00000059]		
01022519	Contingent	BTC[0], FTT[0.06973499], NFT (291039474539196781/FTX EU - we are here! #278026)[1], SRM[28.64989784], SRM_LOCKED[.5373654], USD[0.00], USD[0.38495421]		
01022526		BTC[.84139168], USD[3.86]		
01022532		ETH[0], FTT[0]		
01022534		AUD[0.00], GBTC[11.81960201], TRX[1], UBXT[1], USD[0.00000027]		
01022537		ADA-PERP[0], BTC-PERP[0], BULL[0.00000419], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.00000001], KSHIB-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.71], ZEC-PERP[0]		
01022539	Contingent	BTC[0], FTT[0.00129012], LUNA2[0.00695618], LUNA2_LOCKED[0.01623108], STETH[0], STSOL[0], USD[0.00], USD[0.83900000]		
01022541		AUD[2.36]	Yes	
01022544		FTT[3.68203197]		
01022548		BNB[.1096713], COIN[.199962], ETH[.01899088], ETHW[.01899088], MER[19.9962], OXY[10.9981], RAY[13.355366], SLP[200], SOL[2.18728353], TRX[.000003], USD[1363.10], USD[0.00671183]		
01022552	Contingent	LUNA2[0], LUNA2_LOCKED[11.1794945], LUNC[0], TONCOIN[489.98989993], TRX[0.00000223], USD[0.00], USD[6750.88205841]		TRX[.000002], USD[6745.257312]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01022554		BICO[.48612543], ETH[.00000001], NFT (348645526553824003/FTX Night #361)[1], NFT (430213457874041324/FTX Moon #416)[1], NFT (514660987383150993/FTX Beyond #336)[1], SOL[0.99184000], USD[1448.00]		
01022555		0		
01022557		ALICE-PERP[0], ATOM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0]		
01022559		1INCH-20211231[0], ADA-PERP[0], ATOM-PERP[0], AUDIO[214], AVAX-PERP[0], BNB-PERP[0], BTC[.00003075], CRO-PERP[0], EDEN[221.08286], FTM[.957], FTT[25.19296], HT-PERP[0], LOOKS-PERP[0], OXY[.854], SPELL[68.523], TRX[.000059], USD[1.66], USD[3.05788500]		
01022563	Contingent, Disputed	BTC[0], DOGE[0], USD[0.00000078]		
01022564		DOGEBEAR2021[0.01649902], USD[0.14]		
01022565		TRX[.000002], USD[0]		
01022566		DOGE[1], ETH[0], USD[4.74]		
01022570		USD[0.00]		
01022576		DOGE[0], FTT[0.00051053], RAY[0], USD[0.00], USD[0]		
01022580		DOGEHEDGE[199.031866], USD[0.01]		
01022581		ATLAS[392.29931034], BTC[0.00000007], BTC-PERP[0], BULL[0], ETH[0], ETH-20211231[0], ETHBULL[0.04749097], FTT[0.06329575], POLIS[6.359059], RAY[.00000001], STEP[.00000001], USD[1.72], USD[0]		
01022586	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-.0624[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-.0624[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[8.66], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02519642], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.38959728], LUNA2_LOCKED[0.90906034], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-.0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4159.91], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01022588		BTC[.009998], BTC-20210924[0], POLIS[20], SHIB[27680610], USD[133.81], USD[0]		
01022590		AUD[0.00], BAO[3], ETH[0.00000320], ETHW[0.00000320], KIN[5], SHIB[15.77090664], SOL[0.00028300], TRX[2]	Yes	
01022592	Contingent	AKRO[.80117201], LUNA2[0.00076259], LUNA2_LOCKED[0.00177939], LUNC[166.057068], TRX[.000002], UNIL[.05], USD[0.00], USD[0]		
01022595		BNB[0], DAI[0], HT[0], LTC[0], MATIC[.00000001], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01022597	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.001132], STEP[.02931094], USD[0.10], USD[0]		
01022598		BTC[0], FTT[0], USD[0.00]		
01022599		BTC[0.07108649], EUR[0.00], TRX[12], TRX-PERP[0], USD[0.34]	Yes	
01022601		AGLD[142.4], ALCX[0.00094613], ALPHA[.983413], ASD[.0732727], ATLAS[999.8195], AVAX[7.20544295], BICO[21], BNB[.34], BNT[24.2], BTC[0.01909613], CRV[1], ETH[0.00191347], ETH-.0930[0], ETHW[0.01591347], EUR[0.90], FIDA[65.998803], FTM[76.9861015], FTT[25.0340586], GALA[399.9316], HNT[3.60147], KIN[690000], LINA[2260], MANA[.989398], MOB[.5], MTL[20.6], OXY[76.98537], RAY[14.67400748], RUNE[4.1987688], SKL[258], SOL[.00960624], SPELL[13094.1879], SRM[39], STMX[9.48871], SXP[78.5], TRX[.000002], USD[2786.87], USD[0.00964523]		
01022609		BTC[0], TRX[.000002], USD[0.00], USD[0]		
01022621		USD[25.00]		
01022623		ETH[.00516521], ETHW[0.00516521], ICP-PERP[0], USD[0.00], USD[68.68787557]		
01022625		AAVE-PERP[0], ADA-PERP[0], ANC[.31799], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[.0498385], BAT[.82615], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-.0406[0], BTC-MOVE-WK-.0318[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DAWN[.099905], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.01496966], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.96174324], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01022632		TRX[.000003], USD[99]		
01022635	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0.90120073], AVAX-PERP[0], AXS-PERP[0], BNB[0.19802461], BNB-PERP[0], BTC[0.00213315], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO[.00000001], DOGE[582.92082097], DOGE-PERP[0], DOT[3.78700450], EOS-PERP[0], ETH[0.02704182], ETH-PERP[0], ETHW[0.02689597], FIDA-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00060155], LUNA2_LOCKED[0.00140363], LUNC[130.9900528], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.56193295], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.08], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[121.17115411], XRP-PERP[0], ZEC-PERP[0]		AVAX[.85546], BNB[.190712], BTC[.00211], DOGE[577.516519], DOT[3.532867], ETH[.026622], XRP[118.363125]
01022637	Contingent	AAVE[30.00820005], AVAX[.09808], BTC[1.95683917], COMP[4.51769628], DOGE[10000.05], ETH[17.0194261], ETHW[3.000296], FTT[150.08044261], POLIS[194.72212], POLIS-PERP[0], RAY[108.19317957], SGD[0.00], SHIB[5081000], SRM[101.67008458], SRM_LOCKED[.68901884], STEP[1249.8], TRX[479.90688], USD[15269.30], USD[0]		
01022638		RAY[.94525], TRX[.000004], USD[0.00], USD[0]		
01022639		FTT[0.19608128], MNGO-PERP[0], USD[0.00], USD[0]		
01022641		USD[0.04]		
01022644		BTC[.00003549], HXRO[16054.8832], USD[1.29], USD[3.496489]		
01022653	Contingent, Disputed	ATLAS-PERP[0], BIT-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.73]		
01022666		BNB[.00028234], USD[1.80]		
01022668		ATLAS[6.112], BLT[.964], POLIS[.0673], SXP[.0594], USD[0.00], USD[0]		
01022671		0		
01022674		BTC-PERP[0], ETH-PERP[0], TRX[0], USD[0.01]		
01022675		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000009], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00029], USD[0.00], USD[0]		
01022679		TONCOIN[99.98], TRX[.000004], USD[95.57], USD[3], XEM-PERP[0]		
01022682	Contingent	AGLD[.036616], DOGE[7125], ETH[0], ETHW[0.43967035], FTM[1], LUNA2[4.44615127], LUNA2_LOCKED[10.37435297], LUNC-PERP[0], MPLX[.541], NFT (360888165178448365/The Hill by FTX #29772)[1], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0], USTC[629.374202], USTC-PERP[0]		
01022684	Contingent	BCH-PERP[0], BTC-PERP[0], LUNA2_LOCKED[28.90106113], TRX[.000028], USD[0.00], USD[436.91473097], XAUT[0.00009900]		XAUT[.000098]
01022686		AKRO[3], AUDIO[2], BAO[1407051.13110163], BAT[1], DENT[416503.7165986], DOGE[13385.01555539], FRONT[1], FTT[.12802471], GBP[2306.04], KIN[6], MATH[1], MATIC[1], RAY[1160.55777204], RSR[3], SECO[2], SOL[0.08349847], SRM[3017.82771511], TRX[3], UBXT[6], USD[0.00000001]		
01022688		BAO[0.00000001], DOGE[0], KIN[1], SHIB[0], SLP[5803.78673982], USD[0.00]	Yes	
01022689		AKRO[3], BAO[17], BAT[1], CHZ[1], DENT[1], DOGE[93.40843595], EUR[0.27], FRONT[1], KIN[6], RSR[2], TRX[4], UBXT[4]		
01022691		HT[.099943], TRX[0], USD[1.40], USD[.00331]		
01022693		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01022694		1INCH[0], 1INCH-PERP[0], FTT[26.29469], MEDIA-PERP[0], MER-PERP[0], SOL-PERP[0], USD[19331.40], USD[0]		
01022703		AAVE[0], AKRO[0], ALICE[0], AMPL[0], ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BADGER[0], BAO[0], BAT[0], BCH[0], BNB[0], COMP[0], CRO[0], DOGE[0], ETH[0], FTM[0], FTT[0], GALA[0], GBP[0.00], GENE[0], GODS[0], HNT[0], HXRO[0], IMX[0], KIN[0], LRC[0], LTC[0], MANA[0], MATIC[0], MKR[0], POLIS[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SPELL[0], STARS[0], STORJ[0], SUSHI[0], TOMO[0], TRU[0], TRX[0], UNI[0], USD[0.00], USD[0], XRP[0.00879358], YFI[0]	Yes	
01022705		BTC[0.000082], BTC-PERP[0], EGLD-PERP[0], ETH[5.06176300], ETH-PERP[0], ETHW[5.06176300], FLOW-PERP[0], FTM-PERP[0], FTT[0.22757756], FTT-PERP[0], RON-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[15815.90], USD[314.44963872], YFI-PERP[0]		
01022708		BNB[.89993], DOGE[1499.0758], USD[0.00], USD[0.52227684], XRP[907.6663]		
01022709		ADABULL[0], BNBULL[0], DOGEBULL[0], OKBBULL[0], SUSHI[.00868493], TRX[.000003], USD[0.00], USD[0]		
01022711		BAO[1], BTC[.07783221], DOT[55.11611024], EUR[0.00], HXRO[1], RSR[2], UBXT[1]		
01022714		AKRO[0], BAND[0], BAT[0], DOGE[0], ETH[0], LINK[0], RSR[0], RUNE[0], SHIB[4.32677956], TRX[0], USD[0.00], XRP[0]	Yes	
01022717		BNB[0], BTC[0.44360216], EUR[58.28], FTT[.00000001], USD[0.56], USD[0]		EUR[58.24]
01022721		BTC[0.00009947], BTC-PERP[0], DOGE[.62855], TRX[.000006], USD[0.30], XRP[.481485]		
01022725	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[84], DOGE-PERP[0], ETH[.251], ETH-PERP[0], ETHW[.251], EUR[0.00], FTT-PERP[0], HBAR-PERP[0], LINK[113.6947], LINK-PERP[0], LUNA2[0.07173767], LUNA2_LOCKED[0.16738791], LUNC[15621.03], MANA[592], MANA-PERP[0], SAND[467], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6.558688], SOL-PERP[0], USD[1.65], XRP[1804], XRP-PERP[0]		
01022726		FTT[8.79784], SOL[0], TRX[.000003], USD[0.03], USD[0]		
01022727		RAY[.519446], USD[0.00]		
01022730		BNB-0325[0], BNB-0624[0], BNB-20210924[0], BNB-20211231[0], BTC[0.124], BTC-20210924[0], EUR[751.84], USD[712.88]		EUR[725.88], USD[500.00]
01022733		AAVE[.00970124], BCH[.0085217], BNB[.007256], COMP[.00006859], COPE[.8369], CRV[.9034], FTT[.0782685], HT[.08614], LINK[.082577], LTC[.009335], MATIC[9.867], MKR[0.00074627], MOB[.402637], PERP[.04513], RAY[.232782], RUNE[0.04507], SNX[.07095], SOL[.0297391], SRM[.260765], SUSHI[.4503], TRX[.000002], UNI[.0881175], USD[0.00], YFI[0]		
01022734		FTT[22.895878], USD[.2262]		
01022735		AUD[2.15], BNB[.00819785], BTC[0], ETH[.000207], ETHW[.000207]		
01022737	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031349], LUNC-PERP[0], NFT (317145818140567109)/FTX AU - we are here! #67780[1], USD[0.06]		
01022742		BNB[1.27033533], DOGE-PERP[0], ETH-PERP[0], FTT[25.82], SOL[4.52], TONCOIN[200], USD[22.60]		
01022750		ETH[.00021285], ETH-PERP[0], ETHW[.00021285], USD[-0.26], USD[0.00441719]		
01022752		USD[0.00]		
01022753		AKRO[1], AUD[0.00], BAO[1], DENT[2], RAY[.00033119], RNDR[240.52785697], RSR[2], SOL[19.0062592], SRM[0.00034313], TOMO[2.17091367], UBXT[1]	Yes	
01022756		AGLD-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT[.0.79309289], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.07801953], AXS-PERP[0], BAL-PERP[0], BNB[0.50000000], BNB-PERP[0], BNT-PERP[0], BTC[0.00500000], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00060000], ETH-PERP[0], ETHW[.7.48365545], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[35.04261728], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLND[.02], SLP-PERP[0], SOL[2.99999999], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000226], TRX-PERP[0], USD[597.56], USD[41.51906787], USD[.00000002], USTC-PERP[0], WAVES-PERP[0]		
01022759	Contingent	1INCH-PERP[0], ALCX-PERP[0], ANC-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[411.5379], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LUNA2[0.01001629], LUNA2_LOCKED[0.02337136], LUNA2-PERP[0], LUNC[2181.07], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.03], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01022761		LOOKS[51.43460031], SPELL[1700], USD[0.63]		
01022762		ALICE[0], ATLAS[0], USD[0.84]		
01022770		ETHBULL[.00001271], USD[0.01], USD[2]		
01022771		SOL[.006]		
01022773		DOGE[3], ETH[0], USD[0.00], USD[0]		
01022776		AKRO[2], BAO[4], BT[.05678756], DENT[2], ETH[.48862279], ETHW[.48841763], EUR[3696.56], FTT[2.74803318], KIN[5], TRU[1], TRX[1], UBXT[1]	Yes	
01022777		ETH[0.00028194], ETHW[0.00028194], USD[0]		
01022779		BTC-PERP[0], USD[0.03]		
01022785		TRX[.000001]		
01022789		CITY[.063672], ETH[0.01087937], ETHW[0.03987937], FTT[11.56827103], TRX[.000015], USD[0.16], USD[2.00000002]		
01022792		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[.63674526], XRP-PERP[0], XTZ-PERP[0]		
01022795		BTC[0.00009878], RAY[66.76178424], SOL[7.05392132], USD[95.19], USD[0.0000006]		RAY[56.722188]
01022796		TRX[.000004], USD[-1.50], USD[5.88871436]		
01022797		OXY[.9538], RAY[.9616], USD[0.00], USD[0]		
01022805		USD[0.00]		
01022807		RAY[51.57793422], USD[0.00000013]		
01022810		UBXT[42.30013253], USD[0.00]		
01022830		BNB[0], BTC[0], ETH[.0003269], NFT (354820724356184597)/FTX AU - we are here! #27477[1], NFT (48890306618484073)/Montreal Ticket Stub #284[1], NFT (569674518479168255)/FTX AU - we are here! #27457[1], SOL[0], USD[0.00], USD[0]		
01022833		ALCX[.186], CREAM[1.12], HNT[.09806], USD[0.09], USD[36.76940383]		
01022837		GBP[3.00]		
01022839		USD[0]		
01022844		BTC[0.00515571], ICX-PERP[132], USD[-.29.32]		
01022852		0		
01022854		ETH[.00000001], NFT (466263866288605364)/FTX AU - we are here! #17063[1], NFT (480036109383381596)/The Hill by FTX #4324[1], TRX[.000007], USD[0.00], USD[0]		
01022857		USD[25.00]		
01022858		ADA-PERP[0], BAT-PERP[0], BTC-20210625[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.17], XRP-20210625[0], XRP-PERP[0]		
01022860		BTC-PERP[0], USD[0.00], USD[0.00001628]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01022861		USD[0.04]		
01022867		SOL[133.13882817], USD[16064.27]		SOL[4.4367976]
01022872		TRX[.000002], USD[76.86], USD[T0]		
01022878	Contingent	11NCH[.17409], ADA-PERP[0], ATOM-PERP[0], AUDIO[.53539], AVAX[.090684], AVAX-PERP[0], BCH[.0009018], BNB-PERP[0], BTC[0.00551583], BTC-PERP[0], CEL[.030811], CEL-PERP[0], CHZ-PERP[0], DOGE[.76725], DOGE-1230[0], DOGE-PERP[0], DOT[384.402556], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00036154], ETH-PERP[2.564], ETHW[.0008194], ETHW-PERP[0], FTM-PERP[0], FTT[399.42265782], FTT-PERP[600.7], IOTA-PERP[0], LUNA2[0.00612339], LUNA2_LOCKED[0.01428792], LUNC[.0095762], LUNC-PERP[0], MANA[.16412], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PRISM[8.2847], OTUM-PERP[0], RVN-PERP[0], SAND[4145.7738539], SAND-PERP[0], SNX-PERP[0], SOL[172.54101708], SOL-PERP[53.94999999], SRM[.14646953], SRM-PERP[0], TRX[15430.0389592], USD[.6813.33], USD[T4.00810112], USTC[.86679], XEM-PERP[0], ZIL-PERP[0]		
01022881		EUR[0.00], SOL[.00665559], TRX[3771.000001], USD[T0.06307689]		
01022885	Contingent	BTC[0], DOGE[1], FTT[150.086244], LUNA2[0.00528853], LUNA2_LOCKED[0.01233991], LUNC[.003773], RAY[.5555], SOL[.29], USD[0.00], USD[T0.03645731], USTC[.748615]		
01022890		FTT[1.10011], TRX[.000002], UBX[645.8708], USD[T.00768]		
01022893	Contingent	BTC-PERP[0], DOGE[1], LUNA2[2.02425378], LUNA2_LOCKED[4.72325879], LUNC[440785.52], RAY[116.72819191], USD[.1.82], XRP-PERP[0]		
01022902		BNB[.004], COPE[.99772], MEDIA[.006452], USD[2.02]		
01022911		ETHBULL[0], TRX[.000003], USD[T0]		
01022913		AURY[.90247544], AVAX[0.00006822], BICO[.13479112], OKB-PERP[0], TRX[.000002], USD[25.00], USD[T0.00000001]		
01022916		ATLAS[7849.832], USD[0.00], USD[T0]		
01022917		FTT[8.23425864], USD[0.00], XRP[.473166]		
01022919		TRX[.000002], USD[0.00]		
01022921		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC[0.00007554], BTC-PERP[0], CRV[.42583202], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0.00042684], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[250.01112526], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[1549.03768], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[.00000001], STG-PERP[0], SUSHI-PERP[0], TRX[.000085], TRX-PERP[0], UNI-PERP[0], USD[7417.91], USD[T0]		
01022926		USD[0.36]		
01022930		TRX[.000004], USD[1.26], USD[T.04515], XRPBULL[10376.60813]		
01022933		0		
01022934		BTC[0], CHZ[.12183104], USD[0.68], USD[T0], XRP[.1805]		
01022942		DOGE-PERP[0], USD[0.90]		
01022946		BAND[272.46381044], ETH[.0051218], ETHW[.0051218], SRM[748.76740000], SRM-PERP[.56], USD[512.74], VET-PERP[3663], XRP[12.9974]		BAND[68.416616]
01022947		USD[0.00]		
01022951		BAO[2], FTM-PERP[0], GHS[0.00], USD[0.00]		
01022953		ADA-PERP[0], ALICE[17.7], ALICE-PERP[0], ATLAS[1310], ATLAS-PERP[1000], ATOM-PERP[0], BTC[0.03699487], BTC-PERP[0.00329999], CLV[360.9], DOT-PERP[0], ETH[0.12797765], ETH-PERP[0], ETHW[0.12797765], FIDA[33.98388], FTT[5.6], IMX[12.2], IOTA-PERP[0], LUNC-PERP[0], MAPS[84], MAPS-PERP[0], MATIC-PERP[0], MNGO[910], MOB[9.9882], NFT [302706823060081861/Crypto Backpack #3][1], NFT [360841798411445521/Letter "H"][1], NFT [435594377026309473/Ape Art #78][1], NFT [444954805063622331/Ape Art #184][1], POLIS[13.4], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[3.33960365], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[150], TSLA[1.22995111], TULIP[13.3], USD[1186.64], XRP[177], XRP-PERP[0]		
01022964		ETH[.00028365], ETHW[.00028365], USD[0.98], USD[T88.47182191]		
01022972		RAY-PERP[0], TRX[.000002], USD[17.95]		
01022973		COPE[.9285], ETH[.00250481], ETHW[.0025048], FTM-PERP[0], FTT[.0875], MEDIA[.004794], RAY[.253091], RAY-PERP[0], SOL[.008856], STEP[.0355439], TRX[.000004], USD[1.94], USD[T1.51595484]		
01022975		XRP[173.2946896]	Yes	
01022977		ASDBULL[.00935495], BCHBULL[115.27329225], DOGE[.82266043], DOGEBULL[0.72758853], EOSBULL[2788.725035], ETCBULL[2.00589787], GRTBULL[0.00053899], MATICBULL[.00091025], SXPBULL[972.287762], TRX[.000006], TRXBULL[.007207], USD[0.03], USD[T0.01869082], XRPBULL[.0129292]		
01022978		BTC[0.00304256], DOGE[339.52804685], DOGE-PERP[100], ETH[0.01843629], ETHW[0.01843629], REEF[130.34246812], REEF-PERP[0], SOL[0.63163639], USD[-28.71]		
01022979		RAY[0], USD[40.01]		
01022981		GBP[0.00], USD[0.00]		
01022985		SOL[.00000001], STEP-PERP[0], TRX[.000001], USD[20.23], USD[T0]		
01022989		TRX[1658.5962], USD[0.00]		
01022991		ETH[0], NFT [431174868729695325/FTX AU - we are here! #16122][1], USD[.1.29], USD[T1.41223629]		
01022992	Contingent	ADABULL[0], ADA-PERP[0], ATOMBULL[4887.07128], ATOM-PERP[0], BNB-PERP[0], BTC[0.01730077], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHW[0], FTT[0.47176839], LINKBULL[0], LUNA2[2.91697859], LUNA2_LOCKED[6.80628338], MATICBULL[1085.593698], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[592087.482], THETA-PERP[0], USD[910.37], VETBULL[14756.5777366], VET-PERP[0], XRP-PERP[0]		
01022993		ATOM-PERP[0], BTC-PERP[0], ICP-PERP[0], LTC-PERP[0], ONT-PERP[0], TRX[.000003], USD[-0.01], USD[T0.00999982]		
01022994		USD[0.71], USD[T22.7347106]		
01022996		COPE[43.9912], USD[0.87]		
01023005		AUD[0.00], BNB[.03105278], KIN[1], XRP[.02361091]	Yes	
01023017		BNB[0], REEF[0], TRX[0], USD[T0]		
01023018		USD[76.66]		
01023019		AGLD-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.16984027], FTT-PERP[0], LTC-PERP[0], SAND[0], SHIB-PERP[0], SLP-PERP[0], SRM[0], TLM[0], TLM-PERP[0], USD[0.17], XEM-PERP[0]		
01023020	Contingent, Disputed	USD[25.00]		
01023025		BNB[11.62653817], BTC[.4173998], ENJ[988], ETH[10.02025623], ETHW[10.02025623], FTT[25.5], LTC[4.999], SOL[25.77], TRX[10207.990546], USD[8.97], USD[T9497.13080200], XRP[62346.4922]		USD[T100]
01023029		ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.02752790], FTT-PERP[0], NFT [31075401706393353/FTX AU - we are here! #50359][1], RAY-PERP[0], USD[3.13], USD[T0.00000001]		
01023030		BAO[1], ETH[.41558862], ETHW[.41541419], FTT[163.60877808], USD[0.64]	Yes	
01023032		BTC-PERP[0], CITY[6.198898], ETH-PERP[0], FTT[106.7659672], LUNC-PERP[0], OMG-PERP[0], TRX[.000029], USD[28.27], USD[T0], USTC-PERP[0], XRP[.424348]		
01023036		USD[608.31]		
01023037		BTC[-0.00025630], ETH[0], ETHBULL[1.043], EUR[0.00], USD[0.24], USD[T82.65597122]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01023039		C98[599.9092], CQT[673], KIN[4659988], LINA[2749.452], MER[1555.6888], MNGO[4599.08], RAY[101.9055], SLRS[1306.8998], SRM[129.974], STEP[1100.9568], USD[0.21], USDT[0]		
01023042		0		
01023053	Contingent	APE-PERP[0], BNB[0], BTC[0.05967884], ETH[0], ETHW[38.38375166], FTT[25.00000012], GAL[100], NFT (404611015296900449/FTX AU - we are here! #32502)[1], NFT (562633257726164777/FTX AU - we are here! #32917)[1], RAY[0], SOL[54.99836512], SRM[5198.00650909], SRM_LOCKED[33.79038821], USD[0.06], USDT[0], USTC[0], XRP[0]		SOL[4.996653]
01023057		LTCBULL[79.944], SXPBULL[142.530159], TRX[.000001], TRXBULL[59.958], TRX-PERP[0], USD[0.08], USDT[0.00000001]		
01023058		ICP-PERP[0], SHIB-PERP[0], TRX[.000002], USD[16.05], USDT[.000038]		
01023059		DOGE-PERP[0], USD[0.00], XRP[0.00408227], XRP-PERP[0]		
01023060		RAY[.9951], USD[0.04]		
01023066		BTC[.00190412], BTC-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[61.67], XLM-PERP[0]		
01023074		BF_POINT[200], BTC[0], EUR[0.00], FTT[0.00138821], USD[0.00], USDT[0]		
01023075		FTT[28.0948], TRX[0.00000111], USD[0.56], USDT[0.00834513]		TRX[.000001], USD[0.56], USDT[.008296]
01023081		BTC[0], STEP[.09], TRX[.000017], USD[25.35], USDT[0]		
01023082		POLIS-PERP[0], RAY[0], SOL[.807534], SOL-PERP[0], USD[0.61], USDT[1.89684501]		
01023083	Contingent, Disputed	AUD[0.50], USD[0.00]		
01023084		FIDA[0], USD[0.00], USDT[0]		
01023085		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[539.9028], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[4358.7166], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU[.905], TRU-PERP[0], TRX[.000007], UBX[3897.765], UNI-PERP[0], USD[0.38], USDT[102.19954318], XEM-PERP[0], XRP-PERP[0]		
01023087	Contingent	BTC-20211231[0], CEL-PERP[0], DOGE-PERP[0], DYDX[2348.75557623], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00042954], FTM-PERP[0], FTT[26.07396309], LUNA2[9.12507099], LUNA2_LOCKED[21.29183232], NEAR-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[859.000208], UNI-20210625[0], USD[3.41], USDT[0.91722513], USTC[0], YFI-PERP[0]		
01023089		DOGE-20210625[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-20210625[0], USD[0.11], USDT[0]		
01023091		GST[.05449403], USDT[0.00000001]		
01023093	Contingent	ATLAS-PERP[0], BTC[0.00007007], BTC-PERP[0], CAKE-PERP[0], COPE[.901464], DFL[4.39274057], ETH[0.00079386], ETH-PERP[0], ETHW[0.00079386], FIDA[.782431], FTT[0.07398982], FTT-PERP[0], GENE[.0727004], HT[.05], KIN-PERP[0], LUNA2[0.07166076], LUNA2_LOCKED[0.16720845], MATIC[0.99265261], MER[.734], MER-PERP[0], NFT (515583289154716615/Weird Friends PROMO)[1], OXY[1], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0.00991360], SOL-PERP[0], SRM-PERP[0], STEP[.18996589], STEP-PERP[0], TRX[.000003], UN[0.04254967], USD[2.91], USDT[0.00056230], USTC[10.14392787]		
01023095	Contingent, Disputed	ETH[0], FTT[0], GOG[.14], OMG[0], SOL[0], USD[0.00]		
01023096		BNBBULL[0], BTC[0], BTC-PERP[0], BULLSHIT[0], DOGEBEAR2021[0.00000225], DOGEBULL[0.00000702], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[.09021], LTC[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[21.937455], USD[0.15], XRP-PERP[0]		
01023098		BTC-PERP[0], DRGN-PERP[0], ETHE[0], MTA-PERP[0], SPY[.00010033], USD[0.00], WSB-20210625[0]		
01023101	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SHIB-PERP[0], SOL[0], USD[0.21], USDT-PERP[0]		
01023102		BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], LTC-0325[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.03], WAVES-0325[0], XRP[.11028093], XRP-0325[0], XRP-PERP[0]		
01023109		AKRO[1], AUD[0.00], BAO[3], BTC[.0043613], CHZ[1], EMB[0.00089830], JST[.00095715], KIN[3], MATIC[1.0593495], PRISM[0.04768454], RSR[1], SHIB[64.23162263], TRX[1], UBX[1], XRP[.00004524]	Yes	
01023110	Contingent	ATOMBULL[25700.85887275], BTC[0], ETHBULL[0.60481617], FTT[0.00022193], SRM[.0348115], SRM_LOCKED[.17195025], USD[0.01], USDT[0.00000481]		
01023111		RAY-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01023112		MATH[.09377], TRX[0.48728500], USD[0.00], USDT[0.47041500]		
01023117		0		
01023120		ETH[0], ETH-PERP[0], USD[0.03]		
01023121		FTT[42.40084198], HXRO[1], SOL[46.12269955]	Yes	
01023124		SOL[0]		
01023126		USD[1.84]		
01023127		TRX[.000004], USDT[2.872]		
01023128		TRX[.000003]		
01023132		USD[0.00], USDT[0]		
01023133		GBP[0.00]		
01023142		TRX[.000002]		
01023148		ADA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BOBA[.03333912], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-20210613[0], BTC-PERP[0], CEL-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC[0], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[0], PERP-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.001937], USD[0.00], USDT[397.28794342], USDT-PERP[0], XRP[0], XRP-PERP[0]		
01023154		DOT-PERP[0], ETH[.00242411], ETHW[.00242411], USD[0.72], USDT[0.00645447]		
01023164		USD[0.00], USDTBULL[0.00000920]		
01023168		USD[6.41]		
01023172		ATLAS[407.52803523], FTT[0.26754191], SAND[13.08249067], USD[0.00], USDT[0.00000002]		
01023176		BTC[0], EUR[0.00], USD[10.30]		USD[10.27]
01023177		TRX[.000001], USDT[.030535]		
01023180	Contingent	LUNA2[0.00704792], LUNA2_LOCKED[0.01644515], LUNC[1534.7], TRX[.00002], USDT[0.00000019]		
01023183	Contingent	DOGE[.83612], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], FLM-PERP[0], FTT[0], GMT[.430039], GMT-PERP[0], GST[.07000066], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084467], SOL[0], TRX[.726947], TRX-PERP[0], USD[23.43], WAVES-PERP[0]		
01023184		KIN[140225]		
01023186		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00010535], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.1], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.137.30], USDT[165.48542413], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01023187		SXP[11.71921475]		
01023191		ETH[.01931583], ETHW[.01931583], NFT (298924129700473068/FTX Crypto Cup 2022 Key #3795)[1], NFT (340523162873704066/The Hill by FTX #19202)[1], NFT (386914738416729945/FTX EU - we are here! #103238)[1], NFT (410881115840718201/FTX EU - we are here! #103455)[1], NFT (454168984136834132/Austria Ticket Stub #1125)[1], NFT (522795257334735445/FTX EU - we are here! #103619)[1], TRX[.000777], USD[0.65], USDT[-15.83209605]		
01023192		0		
01023200		0		
01023201		FTT[20.797866], USDT[3.99521948]		
01023203		BTC-PERP[0], TRX[.000003], USD[0.02], USDT[0]		
01023205		APE[.078395], APE-PERP[0], BNB[.0064128], BTC[0.00002445], BTC-PERP[0], DOGE[.086005], ETH[0.00010644], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00010645], FTT[.060318], OKB[.02108], SOL[.0095991], SOL-PERP[0], STMX[9.258996], TRX[.0001], USD[-0.02], USDT[20561.21842387]		
01023206		AKRO[46.030145], KIN[9226.7], MANA[5.99886], TRX[.000003], USD[-19.27], USDT[38.01560700], XAUT[0.00006340]		
01023207		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[0.00000600], TSLA[.00000001], TSLAPRE[0], USD[0.02], USDT[-0.01420639]		
01023209	Contingent	BNB[0], ETH[2], FTT[120], LUNA2[13.20608663], LUNA2_LOCKED[30.81420214], LUNC[2011186.04828729], LUNC-PERP[0], MATIC[214.11603381], NFT (308318402024798894/FTX EU - we are here! #239498)[1], NFT (386806782914529034/FTX AU - we are here! #68025)[1], NFT (392066578484357096/FTX EU - we are here! #239483)[1], NFT (501549561871022691/FTX EU - we are here! #239492)[1], TRX[.000001], USD[185.23], USDT[0.00295826], USTC[0]		
01023211		AUD[0.00], BAO[2], DOGE[.00003692], KIN[1.00000513]		
01023217		ADABULL[6.65823002], DOGE[4364.789], DOGEBULL[23.14541173], ETH[.40092077], ETHW[.40092077], GMT[60.0694], GRT[78.947465], GRTBULL[22.95961013], PEOPLE[7586.88], SHIB[15099031], TRX[.000002], USD[0.06], USDT[99]		
01023222		FTT[0], USD[0.00]		
01023223		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR-PERP[0], USD[0.00]		
01023225		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA[.09418], BTTPRE-PERP[0], C98-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0000024], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00]		
01023226		GBP[0.00], USD[0.00]		
01023228		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AMPL[0.10598156], AMPL-PERP[0], ANC-PERP[0], ATLAS[.305], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.001], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00009345], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202102[0], BTC-MOVE-202103[0], BTC-MOVE-202201[0], BTC-MOVE-202202[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], C98-PERP[0], CEL-0325[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.0175], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.00093625], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAN[.0240019], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[.000525], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000001], ETH-0325[0], ETH-PERP[0], ETHW[.000001], EXCH-20211231[0], EXCH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[13000.76242922], FTT-PERP[.13500], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HKD[0.00], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[787.35], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.02165], MER-PERP[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0.00003144], PAXG-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX[.0055045], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[59665.19], USDT[0.00831879], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[.00000005], XAUT-20211231[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01023229		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[4.21], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01023232		TRX[.000001]		
01023236		ALGOBULL[343759.2], ASDBULL[4.616766], ATOMBULL[8.39412], BALBULL[1.3420599], BCHBULL[20.105916], BSVBULL[4826.619], EOSBULL[617.5674], LINKBULL[.3177774], LTCBULL[14.38992], MATICBULL[538.6061951], SUSHIBULL[807.4344], SXPBULL[10.09798], TOMOBULL[4686.717], TRX[.000001], USD[0.01], USDT[0], XRPBULL[102.9279], XTZBULL[4.39692]		
01023239		ETH-PERP[0], USD[1.50], XRP-PERP[0]		
01023250		TRX[.00001], USD[0.99], USDT[0]		
01023251		BTC[0], RUNE[0], SOL[13.64734774], USD[0.57], USDT[0.00001848]		
01023255		ATLAS[699.867], ETH[.01], ETHW[.01], FTM[52.91640063], MANA[16.99259], SAND[19.9962], SOL[.01023021], USD[-13.12]		FTM[50.99031]
01023256		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], PERP[0], USD[0.54]		
01023260		TRX[0.00025629], USDT[21.69484236]		TRX[.000217]
01023261		AKRO[1], BAO[3], BAT[1], CHZ[.83000001], DENT[4], ETH[.151], FRONT[1], HXRO[1], KIN[3], MATIC[1], NFT (336980927085653499/FTX EU - we are here! #201170)[1], NFT (346986314380602684/FTX EU - we are here! #201207)[1], NFT (516659135302409232/FTX EU - we are here! #210119)[1], RSR[3], UBXT[2], USD[0.00]		
01023267	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00938632], LUNC-PERP[0], NEAR-PERP[0], NFT (305777666863899730/FTX EU - we are here! #64050)[1], NFT (363581595805429923/FTX AU - we are here! #48357)[1], NFT (374982322364413881/FTX AU - we are here! #48338)[1], SOL[.00583144], SOL-PERP[0], TRX[.617202], TRX-PERP[0], USD[0.22], USDT[0.00001701], XRP-PERP[0]		
01023269		AMPL-PERP[0], ATOMBULL[0], AVAX-20210625[0], AVAX-PERP[0], BNBULL[0], DOGEBULL[0.00000001], ETCBULL[0], ETHBULL[0.00000001], FTT[0.27235861], LINKBULL[0], LINK-PERP[0], LTC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEPI[00000001], STEP-PERP[0], USD[5.32], USDT[0], XRP[0]		
01023273		1INCH[0], BNB[0], BTC[0], BULL[0], DOGE[0], ETH[0], ETHW[0.28633467], FTM[0.03819180], FTT[18.17712227], GBP[0.00], GOOGL[.00000018], GOOGLPRE[0], JOE[0], PYPL[0], SOL[0], SRM[0], SUSHI[0], TRX[0], TSLA[.00000002], TSLAPRE[0], TSMI[0], USD[0.01], USDT[0], WAVES[0]		
01023277		ADA-PERP[0], BTC[.0400953], BTC-PERP[0], DOGE[10016.24477], ETH[0.39089844], ETHW[0.39089844], FTT[105.088446], FTT-PERP[0], SHIB[22894587.4], USD[15.33]		
01023278		ATLAS[2000], BNB[0], IMX[204.1], POLIS[17.89670103], SOL[0], USD[0.31], USDT[0.00000001]		
01023283		USD[0.00]		
01023284		ATLAS-PERP[0], DYDX-PERP[0], ETH[0], FTT[0.00001210], NFT (526101007296280458/FTX AU - we are here! #19829)[1], NFT (559474552350117937/The Hill by FTX #45718)[1], RON-PERP[0], USD[6.63], USDT[1.07800001]		
01023286		USD[0.60], USDT[0]		
01023289		XRP[1]		
01023290		BNB[0.00000001], FTT[0], MATIC[0], NFT (391952680749190561/FTX EU - we are here! #30267)[1], NFT (438496478801332994/FTX AU - we are here! #33557)[1], NFT (441767224373794477/FTX AU - we are here! #33651)[1], NFT (500315733763444662/The Hill by FTX #10326)[1], NFT (522903671644290364/FTX EU - we are here! #29943)[1], NFT (558607578625211143/FTX EU - we are here! #30199)[1], SHIB[0.00000001], SOL[.00000001], USD[0.00], USDT[0], XRP[0]		
01023291		TRX[.000001], USD[0.32], USDT[8]		
01023295		USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01023301	Contingent	AAVE-PERP[0], BTC-PERP[0], ETH[0.00094628], ETH-20210924[0], ETH-PERP[0], ETHW[0.00094628], FTT[0.9347707], FTT-PERP[0], JOE[0], LUNC-PERP[0], SOL-PERP[0], SRM[1.02652929], SRM_LOCKED[117.05347071], USD[0.00], USD[0]		
01023305		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.29], USD[0], XRP-PERP[0], YFII-PERP[0]		
01023306		BTC[.34615674], ETH[.35008463], ETHW[.00000001], FTT[0], RAY[639.354442], USD[1.10], USD[0]		
01023308		BEAR[12696.695], BULL[0.00140719], TRX[.000001], USD[7.29], USD[0]		
01023310		BTC-PERP[0], EUR[8.75], USD[0.00], USD[0]		
01023318	Contingent	GBP[0.00], OXY[0], RAY[0], SOL[0], SRM[0.16672058], SRM_LOCKED[.71602874], USD[0.00]		
01023321		SXPBULL[851.009293], TRX[.000002], USD[0.03], USD[0]		
01023324	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00051841], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00211047], LUNA2_LOCKED[0.00492443], LUNA2-PERP[0], LUNC[.00517428], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (456639765283012583/FTX AU - we are here! #39737)[1], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USDT-PERP[0], USTC-PERP[0], XPLA[.090324], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01023325		BTC[0], CEL[0], USD[0.00000032]		
01023326		AAVE[1.8387764], AUD[0.00], BADGER[85.09960296], BNB[1.49972925], BTC[0.14807695], DOGE[3674.94914], DOGEBEAR2021[0.00012391], DOGEBULL[0.00000027], ETH[1.44086903], ETHBEAR[55648.125], ETHBULL[0.41513463], ETHW[1.44086903], FTT[32.98035], KIN[15057281.67], LTC[3.65933937], MATIC[2947.04974291], SHIB[34193826.9], SOL[32.00327069], SUSHIBULL[13561.356], TRX[18489.6620165], USD[1.31], USDT[0.045975], XRP[8228.076729], XRPBEAR[68981.075], XRPBULL[10840.90035122]		
01023345		TRX[.000001], USD[0.76], USD[0]		
01023347		0		
01023352		BNB[0], BTC[0.00092843], ETH[0.01044255], ETHW[0.01038608], USD[0.00], XAUT[0.00002341]		BTC[.00092], ETH[.010307], USD[0.00], XAUT[.000023]
01023357		BTC[.00004903], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MID-PERP[0], USD[97.15], XMR-PERP[0]		
01023362		APE[0.41111005], COIN[0], DOGE[31.46077282], ETH[0.00811848], ETHW[0.00811848], GBP[0.00], KIN[1], SHIB[135481.45311332], USD[0.00], USD[0], XRP[0]		
01023364		CEL[0.02050000], USD[0.00], USD[0]		
01023367		DOGE-PERP[0], RSR-PERP[0], USD[0.00], USD[0]		
01023381		DOGEBULL[0.00000984], MATICBULL[.0009078], USD[0.93], USD[0.32580444]		
01023382		BAO[1], BTC[0.01657673], BTC-PERP[0], ETH[67.97785654], ETHW[19.35597181], EUR[1.97], FTT[.0969916], KIN[2], MOB[.1376], SUSHI[.4666], TRX[.000005], USD[32393.07], USD[0.75819029]	Yes	
01023387		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], CREAM-PERP[0], DOT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], MTA-PERP[0], NEO-PERP[0], ROOK-PERP[0], SNX-PERP[0], TRX[.000004], USD[0.10], USD[0.00337101]	Yes	
01023388		AGLD[.05395], AGLD-PERP[0], AMPL[0.08656791], AMPL-PERP[0], ATLAS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.08844821], BTC-PERP[0], C98[.94452], ETH[0.00089572], FTT[25.095231], LINK-PERP[0], LRC[.715], LRC-PERP[0], MATIC[0.99050000], MATIC-PERP[0], MEDIA-PERP[0], POLIS[.081], PUNDIX[.05501], PUNDIX-PERP[0], RAY[.34773], RAY-PERP[0], SAND-PERP[0], SHIB[99240], SOL[9.9981], SOL-PERP[0], SPELL[96.2], SPELL-PERP[0], STEP[.34571513], STEP-PERP[0], SUSHI[.4335], SUSHI-PERP[0], USD[56990.14], USD[0.00402713]		
01023392	Contingent	ETHW[6.86275937], FTM[429], FTT[25.16236940], GBP[0.00], LUNA2[0.03057706], LUNA2_LOCKED[0.07134648], LUNC[6658.22], SAND[515], SNX[12.1], STEP[.00000001], TRX[109.001664], USD[1.96], USDT[426.34529078]		
01023398		0		
01023401		BTC[0.00004246], ETH[1.50000001], ETHW[1.50000000], FTT[184.43483726], FTT-PERP[0], GENE[.000294], SOL[35.26139425], STARS[29.000145], TRX[0.0000121], USD[484.61], USD[3.06187475]		BTC[.000005], TRX[.000001]
01023406		ADABULL[0], BNBULL[0.00850694], BULL[0.00177983], DOGEBULL[0.02400682], EOSBULL[2993.3766], ETCBULL[.054989], MATICBULL[10.44795], TRX[.000004], TRXBULL[17.29654], USD[0.01], USD[0]		
01023408		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.42], USD[0], VET-PERP[0], WAVES-PERP[0]		
01023412	Contingent	BTC-PERP[0], DOT[.09968], ETH-PERP[0], FTT[.3], LUNA2[0.04538208], LUNA2_LOCKED[0.10589148], LUNC[.04], TRX[.599901], USD[8.98]		
01023413		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[18.00], USDT[100.53385348], XLM-PERP[0], XTZ-PERP[0]		
01023417	Contingent	BTC-PERP[0], FTT[469.3], SRM[2718.4372312], SRM_LOCKED[58.56749428], USD[7535.74]		
01023418		0		
01023426		BTC[.00000074], ETH[.00037007], ETHW[.00037007], FTT[.0549493], USD[4.55], USD[1.79882070]		
01023434	Contingent	AVAX[0.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[150], GMT[0.83000000], LINK[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MATIC[.00000001], NEAR-PERP[0], RAY[0], RAY[0], SOL[0.00036140], SOL-PERP[0], SRM[.00155952], SRM_LOCKED[.14225422], USD[0.01], USD[0]		
01023439		ATLAS[3699.26], POLIS[60.08798], TRX[.000001], USD[0.43], USD[0.00000001]		
01023447		AKRO[3], BAO[30], BIT[.00005202], DENT[2], DOGE[.00046184], ETH[.00000003], ETHW[.00000003], FTM[.000036], FTT[.00000362], KIN[27], KSHIB[138.2622113], SGD[0.00], SHIB[261351.33541985], SUSHI[.00000642], TRX[5], UNI[.00000453], USD[0.00], USDT[.05405462]	Yes	
01023448		BTC[0], BULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.00000874], MATICBULL[0], SHIB-PERP[0], SOL[0], SUSHIBULL[.00000001], TRX[.002351], TRXBULL[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
01023454		APT-PERP[0], ATLAS[9.7705], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX[.0500325], MATIC-PERP[0], NFT (415571909527819741/NFT)[1], POLIS[.090531], SLND[.000922], SLRS[.631527], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.06749289], STEP-PERP[0], USD[2.59], USD[0], XRP-PERP[0]		
01023455		BTC[0], TRX[.15068], USD[0.00], USD[0.00000001]		
01023456		DOGE-PERP[0], USD[0.00]		
01023464	Contingent, Disputed	ATLAS[50], ETH[.005], ETHW[.01], SOL[.00698505], SOL-PERP[0], TRX[.003922], USD[0.28], USD[0]		
01023466		DODO-PERP[0], USD[1.78]		
01023472		AKRO[.0889], ALICE-PERP[0], AXS-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], FTT-PERP[0], LRC[.391], SOL-PERP[0], TRX[.00024], USD[0.02], USDT[0.02854233], VET-PERP[0]		
01023473		USD[25.00]		
01023476		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.00280000], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HTBULL[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBULL[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[77.77], USDT[0.00000001], VETBULL[0.00005800], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01023477		BTC[0], ETHW[.55993034], GBP[0.00], USD[1.93]		
01023478	Contingent, Disputed	AMC-20210625[0], CHF[0.00], EGLD-PERP[0], FTT-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], USD[32.31], USD[T0]		
01023480		AR-PERP[0], BADGER-PERP[0], BNB-PERP[0], DOGE-PERP[0], HOT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000004], USD[3.86], USD[T7.02], VET-PERP[0]		
01023486		OXY[0], USD[T0]		
01023487		AKRO[3], ALPHA[0], ATLAS[.47707175], BAO[12], COPE[0.17791509], CREAM[0], DENT[8], DOGE[1], EUR[0.22], FIDA[0.00055998], FTM[0], GRT[1.00364123], HOLY[0.00025714], KIN[2], MATIC[0.0000916], MNGO[0.00292734], RAY[0.00011548], RSR[1], TRX[3], UBXT[3], XRP[0]	Yes	
01023490		AAPL[0], ADA-PERP[0], DOGE[1], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], TRX[0.99988765], TSLA-20210625[0], USD[1.79], USD[T0], USD-T-PERP[0]		
01023493		SOL[12.20122], USD[1.48], USD[T0]		
01023494		ADA-PERP[0], ALTBEAR[86.21], CAKE-PERP[0], CRV-PERP[0], SOL[.09846], USD[620.89]		
01023498		BTC[0.09370632], MATH[.162342], TRX[1222.000002], USD[0.00], USD[T1243.65945793]		
01023502		SOL[0], USD[0.00]		
01023504		ADABULL[0], BEAR[0], BTC[0.00002077], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], MATICBULL[0], USD[0.00], USD[T0]		
01023508		BNB[0], RAY[0], SOL[0.00000001], USD[T0]		
01023511		0		
01023514		NFT (389634809069158718/FTX EU - we are here! #240891)[1], NFT (493621774392853102/FTX EU - we are here! #241068)[1], NFT (518714569630493152/FTX EU - we are here! #241167)[1]		
01023516		1INCH[0], AAPL[0.28108204], AAVE[0], AMZN[0], BCH[0], BNB[0], BTC-PERP[0], DAI[204.61809531], DOGE[40593.59134835], ETH[0.10005824], ETHW[0], FB[0], FTT[0], GME[.00000002], GMEPRE[0], GOOGL[6.35553736], HOOD[0], HOOD_PRE[0], MSTR[0], NVDA[0], NVDA_PRE[0], SHIB[5296475.92909766], SNX[0.000000001], SOL[1.31504537], TRX[0], TSLA[40.01720441], TSLAPRE[0], USD[1205.54], USD[T1005.01873000], XRP[0]		AAPL[.28105], DAI[204.604841], DOGE[40000], ETH[.1], SOL[.0023727], TSLA[40], USD[1200.00], USD[T1000]
01023517		TRX[.000002], USD[2458.04], USD[T0.00197001]		
01023523		ETH[0], TRX[.043682], USD[1.63]		
01023525		USD[0.00]		
01023526		USD[0.86]		
01023529		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[9.80], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01023534		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CYC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE[.01114782], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.00016800], TRX-PERP[0], TULIP-PERP[0], USD[976.29], USD[T0.00000004], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01023535		EUR[0.00], FTT[9.52965511], TRX[1], USD[0.00]	Yes	
01023536		USD[0.00], USD[T85.37313571]		
01023543		AAPL-.0930[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00793830], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.00004], NEAR-PERP[0], SAND-PERP[0], SOL[0], USD[16.98], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
01023546		ATLAS[50510], COPE[.104], FTT[4.16671371], MATIC[9.64721], SAND[2], STEP[2830.01445763], USD[17.18]		
01023560	Contingent	BNB[0], BTC[0.00011185], ETH[0.00096618], ETHW[0.00096618], FIDA[0.06636550], FIDA_LOCKED[.15318283], FTT[0.07578356], SOL[0], TRX[0.00000238], USD[0.00], USD[T0]		BTC[.00007], TRX[.000002]
01023562	Contingent	BTC[.0502], ETH[.235], ETH-20210625[0], ETH-20211231[0], ETHW[.185], EUR[185.36], LUNA2[0.46406536], LUNA2_LOCKED[1.08281918], SOL[4.27], USD[8.82], USD[T0.00000002]		
01023565		APT-PERP[0], BNB[.03953578], CLV-PERP[0], DOGE-PERP[0], EDEN[.0531603], ENS[0], ETH[.00027964], ETH-PERP[0], FTT[25.359503], IMX[0], LRC[.07162044], MATIC[9.08515115], PEOPLE-PERP[0], TRX[.000002], USD[0.00], USD[T0.00960100]		
01023567		AVAX[0], ETH[.00000001], FTT[150.83282880], USD[0.00], USD[T0]		
01023571	Contingent	BTC-PERP[0], FTT[0.00000001], LUNA2[0.12762341], LUNA2_LOCKED[0.29778795], NFT (326772412464762548/FTX EU - we are here! #88003)[1], NFT (332413436704200990/FTX AU - we are here! #32509)[1], NFT (398065887747528837/FTX EU - we are here! #88288)[1], NFT (412680660745734491/FTX Crypto Cup 2022 Key #3482)[1], NFT (451937681441574410/FTX AU - we are here! #32529)[1], NFT (55432528407837132/FTX EU - we are here! #88135)[1], SOL[0], USD[0.82], USD[T0], USTC[18.06571064]	Yes	
01023573		SOL[0]		
01023577		RAY[.94414], USD[0.00]		
01023579		AUDIO[.000065], BTC[1.04649761], BULL[0.00000032], CHZ[.4675], ETH[1.42415325], ETHW[3.97517887], FTT[.06144965], LINK[0.02226231], SOL[0.00024294], SUSHI[.00657], TRX[.000047], UNI[.0001485], USD[T0]		
01023589		USD[T.567398]		
01023590		RAY[.9832], TRX[.000003], USD[0.00], USD[T0]		
01023591		LOOKS[26], USD[2.97]		
01023594		ALICE-PERP[0], ATLAS[.736], AVAX-PERP[0], BCH[.0005706], BTC[.0000096], DYDX-PERP[0], SLP[9.516], TRX[.000014], USD[0.00], USD[T0]		
01023595		BEAR[0], TRX[0], USD[T0]		
01023598	Contingent	ATLAS[8.48773453], FIDA[0.01377750], FIDA_LOCKED[.03189714], FTT[0.03605867], POLIS[0.06852115], RAY[0], SOL[0], SRM[0.00179564], SRM_LOCKED[.00684916], USD[0.00], USD[T0]		
01023600	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS[1020], BAO[23000], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], GALA[220], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.27749835], LUNA2_LOCKED[0.64749615], LUNC[60425.85], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[7510.726157], SHIB-PERP[0], SLP[2340], SLP-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.46], USD[T0.00000002]		
01023601		0		
01023602		MEDIA[.007788], RAY[.8915], TRX[.883221], USD[0.05], USD[T0.11147392]		
01023604		FTT[.0284]		
01023606		CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.94], USD[T0.00971208], XRP-20210625[0], XRP-PERP[0]		
01023609		USD[0.00], USD[T0.00000001]		
01023610		ADA-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.09176127], FTT-PERP[0], USD[17.43]		
01023612		FTT[13.8978466], RUNE[13.1974392], SOL[.01], USD[T2.15546827]		
01023613		FTT[.11409595], USD[0.00], USD[T0.00000010]		
01023618		ATLAS[0], BAO[3], DENT[2], ETH[0], KIN[3], MATIC[0], REEF[13923.96579922], SHIB[0], SOL[0], SUN[0], USD[0.00], USD[T0]	Yes	
01023622		BTC[0], OXY[234.23085951], USD[0.00], USD[T0]		
01023626		TRX[.000004], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01023628		ATLAS[4920], DOT[0], TRX[.000001], USD[1.28], USD[T0.00948752]			
01023629		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[.00032031], BTC-20210625[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.05267813], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00477186], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.02214947], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000045], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[T0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01023630	Contingent	AVAX[0], BTC[0.06137400], ETHW[.4266315], EUR[0.00], FTM[0], LUNA2[0.00427699], LUNA2_LOCKED[0.00997964], UBX[T]1], USD[0.01], USD[T0.00000001], USTC[0.60542882]			
01023631		ADA-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000339], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UBX[T]2, USD[0.00], USD[T0.00000009], WAVES-PERP[0], XRP-PERP[0]	Yes		
01023635		USD[0.00]			
01023643		ETH[0]			
01023647		ALGO[.74375], BTC[0.00002285], BTC-PERP[0], ETH[.00023002], ETHW[0.00035466], FTT[159.153], GALA[.56085], SAND[.03326], TRX[508], USD[624088.97], USD[T68.41945769], XRP[.5394]			
01023648	Contingent	AUD[0.00], BTC[0], BTC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029807], NFT (432861113418784150/Mushrooms)[1], USD[0.00], USD[T0]			
01023649		AUD[0.00], CEL[0], ETH[.00000001], FTT[0.00000298], SOL[5.64540227], USD[1.92], USD[T0]			
01023651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01023654		BTC[0], TONCOIN[1.19976], USD[0.22], USD[T0], XRP[.6382]			
01023656		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[1.98], XLM-PERP[0]			
01023658	Contingent, Disputed	BTC[0], FTT[0], USD[0.00], USD[T0]			
01023663		USD[777.85], USD[T0.00000065]			
01023664		BTC[.000001], BTC-PERP[0], USD[0.28], XRP[.8]			
01023668		APE-PERP[0], AVAX[0], DAI[0], DOGE-PERP[0], ETH[0.00100006], ETHW[0], FTM-PERP[0], FTT[0.00307703], GRT[0], IMX[0], LUNC-PERP[0], MATIC[0], NFT (496397889223713651/FTX AU - we are here! #27592)[1], NFT (497393235915226164/FTX AU - we are here! #5114)[1], NFT (504928834621841887/FTX EU - we are here! #124706)[1], NFT (505862514983649512/FTX EU - we are here! #124889)[1], NFT (519650823012908506/FTX AU - we are here! #5106)[1], SOL[0], UNI[0], USD[0.00], USD[T0.00000001], USTC-PERP[0]	Yes		
01023669		RAY[0]			
01023672		RAY[.013531], SOL[.08880164], TRX[.000006], USD[0.74]			
01023678		ENJ[0], LINK[.7], USD[0.00], USD[T1.85195946]			
01023686		BTC[.0394921], ETH[0], ETHW[0], EUR[0.00], FTT[0.27309880], MSOL[0], STETH[0], USD[0.00], USD[T0]			
01023690	Contingent	ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[217.63522350], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00953800], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001405], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODOPERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000461], LUNA2_LOCKED[0.00001077], LUNC[1.00509167], LUNC-PERP[0], MATIC[.00005], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], OMG-PERP[0], QJUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.0012], UNI-PERP[0], USD[-102.56], USD[T0.00492800], ZEC-PERP[0], ZIL-PERP[0]			BAND[184.533]
01023691		BTC[0], ETH[.31893939], FTT[0], IMX[0], LINK[.00000001], RNDR[.072366], SLP[0], STARS[0], TRX[.71405], USD[0.30], USD[T0]			
01023699		ETH[.002], ETHW[.002], TRX[.000002], USD[0.00], USD[T2.82891469]			
01023700		FTT[0.06789024], MEDIA[.0065834], TRX[1.571949], USD[1.97], USD[T0.00000077]			
01023701		BSV-20210625[0], BSV-PERP[0], ETH[.000965], ETHW[.000965], FTT[.09517], MID-PERP[0], TRX[.000002], USD[2.27]			
01023702		BCHBULL[329002.77415], USD[-3034.04], USD[T3599.4], XRPBULL[71441.6291]			
01023703	Contingent	ETH[.00018464], ETHW[0.00018464], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009674], LUNC-PERP[0], MATIC[.00000001], NFT (296068919956302317/FTX EU - we are here! #24844)[1], NFT (349443096348319871/FTX EU - we are here! #24950)[1], NFT (375082713794070243/FTX AU - we are here! #47010)[1], NFT (504416263417710526/FTX EU - we are here! #24668)[1], NFT (514224554864357792/FTX AU - we are here! #46992)[1], PUNDIX-PERP[0], SOL[.00498277], USD[0.35], USD[T0]			
01023707		APE-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], OKB-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[3.48], USD[T.00159047], XRP[.03203484], XRP-PERP[0], YFI-PERP[0]			
01023710		AAVE[0], ETH[0.04784913], ETHW[0.00000658], FTT[25.7972072], MATIC[109.86243251], NFT (289879307641655059/FTX AU - we are here! #5791)[1], NFT (297035577646365597/FTX EU - we are here! #123780)[1], NFT (330274243480322663/Austria Ticket Stub #995)[1], NFT (370846527001972587/FTX Crypto Cup 2022 Key #21950)[1], NFT (443899192452709307/The Hill by FTX #20932)[1], NFT (468523987780320950/FTX EU - we are here! #123523)[1], NFT (504536430457327889/FTX AU - we are here! #31322)[1], NFT (511137909540628837/FTX EU - we are here! #123715)[1], NFT (536517458232715637/FTX AU - we are here! #5759)[1], TRX[.01003], UNI[0], USD[0.00], USD[T0.00696882]			
01023711		BTC[0], BTC-PERP[0], FTT[0.02449737], USD[0.00], XRP[0]			
01023714		MANA[0], SOL[0], USD[0.00]			
01023720		SOL[5.99918831]			
01023723		DOGE[0], SOL[0], TRX[.000001], UBX[T0], USD[0.00], USD[T0]			
01023726		BTC[0], ETH[0], FIDA[0], RAY[0], SOL[0], USD[T0]			
01023728		EUR[36.41]			
01023732		TRX[.000004], USD[151.17], USD[T0.00000002]			
01023733		BNB[0.00030569], EUR[0.00], FTT[0], OXY[0], TRX[0.00000644], USD[0.28], USD[T0.00050926]			BNB[.000286], TRX[.000003], USD[0.05], USD[T.000493]
01023740		BTC[0], ETH[.00000395], ETHW[0.00000395], EUR[30.38], FTT[0], MATIC[.00000001], USD[0.00]			
01023742	Contingent	AAVE[.00000001], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.96499800], ETH-PERP[0], ETHW[0.21899800], FTM[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LUNA2_LOCKED[108.1818707], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA[0], RAY[0], RUNE[0], SHIB[.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.42289642], SRM_LOCKED[10.00036549], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.67], USD[T0], XLM-PERP[0], XRP[0], YFII[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01023746		ALICE[.09966], ATLAS[9.97], FTT[.09998], MANA[.9962], POLIS[.09952], SAND[.996], TLM[.9842], USD[2.59], USDT[.00723891]		
01023747	Contingent	DOGE[1], ETH[0], LTC[0], MATIC[0], SRM[.59696379], SRM_LOCKED[4.81188413], USD[0.00], USDT[0]		
01023748	Contingent	ATLAS-PERP[0], BADGER-PERP[0], BIT-PERP[0], C98-PERP[0], DYDX-PERP[0], ETHW[.00042], FLOW-PERP[0], FTT[0.15358739], LUNA2[0.04592382], LUNA2_LOCKED[0.10715558], LUNC[10000.009236], MAGIC[.97974858], MOB[.00000001], NFT (345633984015264455/Austria Ticket Stub #1286)[1], NFT (410779351697504181/FTX AU - we are here! #41003)[1], NFT (490985042659465342/FTX EU - we are here! #186049)[1], NFT (523532284244051284/FTX AU - we are here! #41034)[1], OMG-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[30.01], USDT[0]		
01023754		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAT-PERP[0], BAT-PERP[0], BTC[0.00000774], BTC-PERP[0], DOGE[.5056], DOGE-PERP[0], DOT-PERP[0], ETH[.00000364], ETH-PERP[0], ETHW[.00000364], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[22.34], USDT[0.00000001]		
01023759		ATLAS[568.28577309], BCH[.00016013], FTT[.0930385], FTT-PERP[0], USD[0.00]		
01023761		USD[0.00], USDT[0]		
01023764		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[1], BTC[0.01174219], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.13084065], FTT-PERP[0], ICP-PERP[0], KIN[1], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (369388389117300976/love #1)[1], NFT (476273110828978950/"GYE NYAME" God's Sign)[1], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[63.72], USDT[0.00000001], XRP-PERP[0]	Yes	
01023776		ETHW[.020134], FTT[.031139], MER[.184792], TRX[7723.313726], USD[0.56], USDT[2.03788887]		
01023781		ALPHA[.00000001], AUD[0.00], BNB[0], USD[0.00], USDT[0.00000016]		
01023785		AUD[1520.00], BTC[.02971051], SOL[.00386797], USD[409.77]		
01023788		1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMBULL[19.988], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETCBULL[10], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00175944], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01023791		DENT[1], USD[0.00]		
01023792		ETH-PERP[0], RAY-PERP[0], USD[0.03], USDT[0]		
01023793		AMPL[0.12650658], AMPL-PERP[0], BNBULL[0], BNB-PERP[0], CAKE-PERP[0], FTT[.01324504], LINA[8.154849], LINA-PERP[0], RAMP-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
01023794		BTC[.00127098], CHF[0.00], KIN[1]		
01023798		TRX[.000001], USDT[.0079]		
01023801		1INCH-PERP[0], ADA-PERP[0], BTC[0.00004401], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.12], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01023803		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.003], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01023807		BNB[0], BTC[0], RAY[0], USDT[0]		
01023811		BTC-PERP[0], ETH[.000969], ETH-PERP[0], ETHW[.000969], FTT[0.06095471], ICP-PERP[0], RAY[0], SOL[0], USD[4000.00], USDT[0]		
01023812		BTC[0], CEL-PERP[0], CHZ-PERP[0], DOGE-0930[0], ETH[0], FIL-PERP[0], FTT[0], LDO-PERP[0], LOOKS[28.104], OP-0930[0], OP-PERP[0], PERP-PERP[0], SHIB-PERP[0], STG[.00000001], STG-PERP[0], USD[0.00], USDT[0]		
01023814		BTC[.00000654], ETH[0.00001442], ETHW[0.00001442], USDT[0.05645284]		
01023826	Contingent	ADABULL[551.1], BCHBULL[11849984], BNB[0.21000000], BNBULL[35.16694815], BULL[0.20992237], DOGEBULL[3510.42875885], ETHBULL[.009066], FTT[0.00000002], LUNA2[0.00256337], LUNA2_LOCKED[0.00598121], LUNC[558.181], MATICBULL[150767.16166], SHIB[4499601], SXP[74.3], THETABULL[0, TRX[.000777], USD[0.10], USDT[0], WRX[350], XRP[.0.03109556]		USD[0.03]
01023828		ETH[.06993001], ETHW[.06993001], FTT[10.47853113], USD[162.82], USDT[.00000301]		
01023830	Contingent, Disputed	TRX[.000001], USD[9.33], USDT[.006368]		
01023832		AXS-PERP[0], CAKE-PERP[0], FTT[0.01102722], LTC-PERP[0], MATIC-PERP[0], NFT (30601389290908060/FTX Crypto Cup 2022 Key #22741)[1], RAY-PERP[0], SPELL-PERP[0], USD[.71.16], USDT[3438.09167697]		
01023844		BNB-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
01023846		ETH[.00000001], ETH-20211231[0], USD[0.07]		
01023847		BTC[0], DAI[0], DOT[0], ETH[0], FTT[0], SOL[0], STSOL[2.92930067], USD[0.59], USDT[0]		
01023849		BF_POINT[100], BNB[0], COPE[208.94861425], HXRO[0], MNGO[0], OXY[0], RAY[0], USD[0.00]		
01023852		AAVE[-0.00000498], AVAX[.0000105], AXS[-0.00000928], BCH[-0.00000001], CEL[-0.00302933], DOGE[-0.00581182], DOT[-0.00000499], ETH[0], FTM[-0.00009115], FTT[0], GRT[-0.00097813], KNC[-0.00008351], KSHIB[.01137984], LINK[-0.00039682], LTC[0.00000001], MATIC[-0.00267543], MKR[-0.00000015], OMG[-0.00091251], RUNE[0], SNX[-0.00044399], SOL[0.00000232], STSOL[0.00000229], SUSHI[0], SXP[-0.00074692], TRX[-0.02822152], UNI[0.00002129], USD[0.00], USDT[0.81125217], WBTC[0], XRP[-0.00129119], YFI[-0.00000001]		
01023854	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00000242], FTT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00405810], SRM_LOCKED[.01797127], USD[0.00], USDT[0]		
01023859		AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[.00000001], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.000002], USD[2.50], USDT[0.00000005], WAVES-PERP[0]		
01023864	Contingent, Disputed	BTC-PERP[0], BULL[0], EOSBULL[.6622685], FTT[0], SXPBULL[.1133069], USD[0.02], USDT[0.00000001], XRP[0]		
01023867		AKRO[.943], REEF[8.93315], USD[0.06], USDT[0.00000001]		
01023868		ETH[.00094671], ETHW[0.00094670], USD[0.19]		
01023871		DEF1-20210625[0], TRX[.000003], USD[0.00]		
01023873		BNB[0], RAY[0], SOL[0]		
01023875		BTC-PERP[0], CRO[4680.12216624], USD[502.69]	Yes	
01023877	Contingent, Disputed	FTT[.03307138], USD[0.51], USDT[0]		
01023878		USD[0.00], USDT[0.00014757]		USDT[.000138]
01023879		GMT[0], GST[0], USD[0.00], XRP[.0002776]	Yes	
01023881	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01023882		ADA-PERP[0], AVAX[3], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.50000000], ETH-PERP[0], ETHW[0.50000000], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[459355], SRM-PERP[0], USD[1903.25], USD[198.63532516], USTC-PERP[0], YFI-PERP[0]		
01023884		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01023887		BNB[0], USD[0.00000467]		
01023888	Contingent	1INCH-PERP[0], AAVE[1], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.45661568], FTT-PERP[0], GODS[20], LINK-PERP[0], LTC-PERP[0], LUNA2[4.60844300], LUNA2_LOCKED[10.75303368], LUNC[1003498.16698176], MATIC-PERP[0], NFT (483478049877404849/The Hill by FTX #37264)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[965.83], VET-PERP[0], YFI-PERP[0]		
01023891		BAO[1], ICP-PERP[0], KIN[1], TRX[1], USD[606.70], USD[0.00570702]		
01023894		TRX[0.000001], USD[0.00]		
01023897		0		
01023900		ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.0005062], ETH-PERP[0], ETHW[.0005062], FIL-PERP[0], FTM-PERP[0], FTT[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00605579], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.11], USD[14.92827901]		
01023904		CHZ-PERP[0], DOGE-PERP[0], TRX[.000003], USD[5.16], XRP-PERP[0]		
01023905		BNB[.00000001], ETH[0], NFT (408355865714675325/FTX EU - we are here! #282340)[1], NFT (466118104463941963/FTX EU - we are here! #282322)[1], SOL[0], USD[0.00], USD[0]		
01023907		RUNE[.0937], USD[0.04]		
01023913		BNB[.009426], FTT[.19986], TRX[.000009], USD[0.00], USD[.004964]		
01023917		CHR[.4], GST[.06], GST-PERP[0], RAY[.1915], SOL[.007], TRX[.000003], USD[4.10], USD[.1203775]	Yes	
01023924		1INCH-PERP[7], ADABULL[.0003], ADA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], BNB[.00511701], CEL-PERP[10.80000000], ENJ-PERP[0], ETH-PERP[.024], GST-PERP[40], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[21000], SAND-PERP[0], SOL-PERP[1.56000000], USD[-16.49]		
01023927		COPE[42.99226], GBP[0.00], TRX[.000001], USD[0.00], USD[0]		
01023931		BNB[0.44496286], HT[0], REN[0.03798900], XRP[101.54105567]		XRP[97.439395]
01023933		ETH[0], TRX[.000002], USD[0.00], USD[0]		
01023938		USD[0.48]		
01023939		BOBA[.012442], BOBA-PERP[0], BTC[0.00007785], DYDX-PERP[0], FTT[.000021], HUM-PERP[0], MOB[.28397], STX-PERP[0], USD[0.00], USD[0], XRP[.217646]		
01023941		ALGO[416.71319521], AVAX[15.44543], BRZ[0], BTC[0.00630465], DOT[26.12606], ETH[.2092631], ETHW[.12127], KIN[0], MANA[235.60738], USD[0.00]		
01023944		BTC[0], SOL[.09335]		
01023945		AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-.0624[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01023946		BTTPRE-PERP[0], EUR[0.01], USD[0.30], VET-PERP[0]		
01023949		AVAX[1.3], BTC[0.00034262], CEL[105.05197091], EUR[0.05], RSR[2440], SOL[-0.17300191], TRX[0.00000113], USD[0.97], USD[0.00206044]		TRX[.000001], USD[0.29], USD[.002037]
01023953		0		
01023958		LOOKS-PERP[0], USD[5.75], USD[26.66]		
01023960		FTT[0.00484089], USD[0.00], USD[0.00000078]		
01023965		USD[10.42]		
01023967		BTC[0], GRT[.18368751], LINK[.08784837], SUSHI[.40842276], USD[3.26]		
01023970		BAO[1], EUR[0.00]		
01023974	Contingent, Disputed	USD[0.00]		
01023977	Contingent, Disputed	SOL[0], USD[2.65], USD[0]		
01023978		BTC[.01263], FTT-PERP[0], ICP-PERP[0], RAY[0.02041914], SOL[0], SRM-PERP[0], USD[30.47]		
01023979	Contingent	AVAX[1295.01], BTC[0.00009613], DOGE[.367868], FTT[1200.90374125], LTC[0.00001383], PAXG[4.5210604], SOL[100.0050909], SRM[82.84699593], SRM_LOCKED[505.27300407], USD[116.69], USD[0.00226224]		
01023980		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], LOOKS-PERP[0], LUNA2[0.00263708], LUNA2_LOCKED[0.00615319], LUNC[0], LUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[6025.31], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01023982		OXY[.784445], TRX[.000006], USD[0]		
01023984	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], LOOKS-PERP[0], LUNA2[0.00263708], LUNA2_LOCKED[0.00615319], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (323315951029803565/NFT)[1], OMG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.08331093], SRM_LOCKED[5.3473444], SRM-PERP[0], TRX-PERP[0], USD[26885.83], USD[0.00000001], USD[0], USTC-PERP[0], USTC-PERP[0], XRP-PERP[0], BIT[689.57], FTT[58.9885596], RAY[.231595], TRX[.000001], USD[2.52], USD[0]		
01023987		BRZ[0], FTT[20.20274079], HNT[3.799297], USD[0.00], USD[0]		
01023990		BRZ[0], FTT[20.20274079], HNT[3.799297], USD[0.00], USD[0]		
01023997		BAO[2], DOGE[.47363607], KIN[1], SHIB[6.22617457], UBX[2], USD[0.00]	Yes	
01024001		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], ZECBULL[0]		
01024009		TRX[.000777], USD[12]		
01024013		BTC[0], SOL[.005332], USD[0.01]		
01024015		BTC[.00000465], ETH[0.00445774], ETHW[0.00445774], FTT[150], FTT-PERP[0], HMT[.71733333], HT[0.02757822], ICP-PERP[0], SOL[.0198758], TRX[.000002], USD[0.01], USD[0]		
01024016		ADA-PERP[0], AMPL[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (293352307834395751/FTX EU - we are here! #98754)[1], NFT (335152328066673933/FTX AU - we are here! #30920)[1], NFT (362333518165498589/The Hill by FTX #3679)[1], NFT (420916845613287296/FTX EU - we are here! #98897)[1], NFT (437074604868478841/FTX Crypto Cup 2022 Key #4783)[1], NFT (50606116671137247/FTX AU - we are here! #30987)[1], NFT (554515947388464964/FTX EU - we are here! #98581)[1], OKB-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[10.01], USD[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01024117		AURY[.35407143], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM[.8614], GMT-PERP[0], LOOKS[.4768], OP-PERP[0], POLIS[.046], RAY[.490302], SOL[.09657], SRM[.507001], USD[0.00], USDT[.002087]		
01024122	Contingent	AAVE-PERP[0], ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[1.65469627], LUNA2_LOCKED[3.86095798], LUNC[33.73], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0] BTC[0.00005425]		
01024123				
01024126		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HT- PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.01], YFI-PERP[0], ZEC-PERP[0] BCH[0], BCH-PERP[0], USD[-0.58], XRP[21.97261555], XRP-PERP[0]		
01024129				
01024133		FTT-PERP[0], RAY[.98138], SOL[.00590097], STEP-PERP[0], USD[0.04]		
01024140		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.14], USDT[0.00593451]		
01024145		1INCH[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[150], GMT-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (333678293707965089/FTX Crypto Cup 2022 Key #1588)[1], SUSHI[0], UNI[0], USD[0.00], USDT[0], USTC[0], VET-PERP[0], XRP[0]		
01024147		BTC[0.00833602], FTT[.0956], USD[0.85], USDT[0]		
01024148		AURY[416.95800000], BNB[.00000001], BTC[0.02849431], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0.00009980], ETHBULL[0], ETH-PERP[0], ETHW[1.5337596], FTT[0.32172714], IMX[1804.93074000], IMX-PERP[0], LUNC-PERP[0], MATIC[0], SAND[0.00000001], SOL[51.26974400], SOL-PERP[0], SUSHI[0.00000001], USD[3760.14], USDT[0.00000001], XRP[159.002906] BTC[0.00439455], BULL[0.00000719], USD[134.41], XRP[.843446]		
01024151				
01024155		GBP[1000.69], SOL[.016], USD[0.00], USDT[0.00000001], XRP[1500.11584121]		
01024158	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE- PERP[0], ENS-PERP[0], ETC-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA- PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[66.26304553], LUNA2_LOCKED[154.6137729], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX- PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], OKB-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU- PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.15], USDT[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0] USD[0.00]		
01024159				
01024173		DOGEBEAR2021[.000632], ETH[0], TRX[.000008], USD[0.98], USDT[2.20367501]		
01024174		BRZ[0.16758341], BTC[0.00133565], BTC-PERP[0], EUR[0.00], USD[-0.04]		
01024175		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], ICX-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX- PERP[0], THETABULL[.59669959], USD[0.00], USDT[0.00000001], VET-PERP[0] FTT[76.28474], OXY[1368.7262], SOL[123.65016909], USD[4.60124]		
01024178				
01024179		FTT[.0923], USD[0.00], USDT[.002599]		
01024181		0		
01024188		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT- PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0] FTT[1.88864], FTT-PERP[0], USD[1.31]		
01024189				
01024190		RAY[0], SOL[0]		
01024195		ATLAS[4.68298048], ATLAS-PERP[0], ATOM-PERP[0], BNBBULL[0], CEL[.098214], DOGEBULL[0], FTT[.08031151], SOL[.21580029], USD[17.10], USDT[0]		
01024197		NFT (422924452698318416/FTX AU - we are here! #16473)[1]		
01024202		BTC[0.06168577], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00049551], ETH-PERP[0], ETHW[0.00084634], FTM-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], SOL[.00368348], TRX[0], USD[-590.92], USDT[0], YFI-PERP[0] BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], GME-20210625[0], TRX[.000002], USD[0.03], USDT[0.00000001], XAUT-PERP[0]		
01024204				
01024208		COPE[33.9968], TRX[.000001], USD[0.13], USDT[0.00000001]		
01024209		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GMT-PERP[0], SUSHI-PERP[0], USD[4.78], VET-PERP[0]		
01024212		0		
01024214		TRX[.000001], USDT[0.18497268]		
01024215		0		
01024221		BAO[1], BTC[.0000919], NEAR-PERP[0], TRX[.85948305], USD[0.08], USDT[0.91155843]		
01024222		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT- PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI- PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00020181], XLM-PERP[0] TRX[.000002], USD[0.00], USDT[0]		
01024223				
01024225		ATLAS[17250], ETH-PERP[0], POLIS[321.3], TRX[.000012], USD[0.24], USDT[1.26711065]		
01024232		ADA-PERP[0], BNB[.00018984], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], USD[0.00], USDT[0.00663930], VET-PERP[0]		
01024238		BCH[0.02135060], BTC[0.00970193], ETH[.0051648], ETHW[.0051648], UNI[0.09932275], USD[0.24]		
01024239		BAO[3], DOGE[474.09274103], EUR[0.00], KIN[3.67690229]	Yes	
01024240		BTC[.17941]		
01024242		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], EOS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0] BTC-PERP[0], LINA-PERP[0], USD[0.00]		
01024244				
01024248		ATLAS[2830], FTT[.08], USD[1.65]		
01024252		AKRO[.5836], ETH[0], SOL[.007], TRX[.001554], USD[0.00], USDT[0.00001121]		
01024253		SHIB[34691380], USD[3.33]		
01024255	Contingent	1INCH[.47102755], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00005315], BTC-PERP[0], CEL- PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00070341], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.20180454], GAL[.05020214], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HUM[2.05573718], IMX-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00302874], LUNA2_LOCKED[0.00706706], LUNA2-PERP[0], LUNC[.004972], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (539266569217269271/FTX AU - we are here! #60843)[1], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.47179798], TRX-PERP[0], USD[0.07], USDT[0.00000002], USDT-PERP[0], USTC[.42873], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XPLA[.98157], XRP[.838834], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01024261		ALGO-PERP[0], BCH-PERP[0], EOS-PERP[0], FTT[4.69902625], FTT-PERP[0], LTC-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[150.000001], TRX-PERP[0], USD[18.18], XRP[128.5], XRP-PERP[0], XTZ-PERP[0]		
01024262		ADA-PERP[0], AGLD-PERP[0], BCH[5.6215621], BCH-PERP[0], BTC[150062], BTC-PERP[0], DAWN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[44.7880925], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[1000], SHIB[99368.25], STEP-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], USD[1354.17], XLM-PERP[0], XRP[7000.861454], XRP-PERP[0], XTZ-PERP[0]		
01024276	Contingent	BTC[1.00001], ETH[0], ETH-PERP[0], FTT[1001.1001], SRM[61.28497945], SRM_LOCKED[415.7150205], USD[323986.93]		USD[319404.27]
01024279		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.69], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01024281		BAO[1], DOGE[52.40342495], USD[0.00]	Yes	
01024285		BCH-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[3.84], XRP[0], XRP-PERP[0]		
01024293		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00043828], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.05417576], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.53], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01024312		HKO[2.26], TRX[0.11312], USD[0.49], USDT[1.90634200]		
01024316	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98[70.17098307], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.0361942], FTT-PERP[0], FXS-PERP[0], GALA[2059.0348], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.0019979], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[4956.95], USDT[0.00000003], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01024318		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7.94092770], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (319424775324353975/FTX EU - we are here! #259745)[1], NFT (397969307588034909/FTX Crypto Cup 2022 Key #12266)[1], NFT (425927528434880216/FTX EU - we are here! #92357)[1], NFT (522104007303886103/FTX EU - we are here! #93551)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.39], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01024321		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS[2219.556], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], CRV-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT[0.034209], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01024322		USD[0.12]		
01024323		AAVE-20210625[0], ATOM-20210625[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00139922], BTC-PERP[0], CHZ-PERP[0], DEF1-20210625[0], DEF1-PERP[0], ETH-20210625[0], ETH-PERP[0], GRT-20210625[0], THETA-20210625[0], THETA-PERP[0], USD[0.59], USDT[59.66726263], USDT-20210625[0], XLM-PERP[0]		
01024325		BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0], MATIC[0.54097783], ONE-PERP[0], SOL[0], TRX[0], USD[3.83], USDT[0.00000001]		
01024328		XRP[46661.20893141]	Yes	
01024329	Contingent	APE[0], BNB[0.09271906], BTC[0], DAI[0], DOGE[0], DOT[0.00000001], ETH[0.00000001], FTT[0], LUNA2_LOCKED[134.4079289], SOL[0.00000001], SUSHI[0], UNI[0], USD[0.00], USDT[0.00000059]		
01024331		BTTPRE-PERP[0], DOGE[13500.13698288], ETH[0.00000001], MATIC[0], SOL[0], USD[0.98], VET-PERP[2837]		
01024332	Contingent, Disputed	TRX[0.000002], USD[0.53], USDT[0]		
01024338		TRX[0.000002], USD[0.00], USDT[0]		
01024340		OXY[798505], USD[0]		
01024342		AMPL[0.06885039], ETH[0.00054643], ETHW[0.00054643], USD[-0.64], USDT[0.26465068]		
01024343		BNB[0], DOGE[0], ETH[0.00000001], SHIB[0], USD[0.00]		
01024345		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20211016[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000001], USD[1.78], USDT[0.00000002], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01024349		ATOM-PERP[0], ETH-PERP[0], GRT-PERP[0], NEO-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX[0.000007], USD[0.02], WAVES-PERP[0], XEM-PERP[0]		
01024351		ETC-PERP[0], ETH[0.00030733], ETHW[0.00030733], USD[0.00], USDT[0]		
01024355		BTC-PERP[0], ETC-PERP[0], ETH[0.00068729], ETH-PERP[0], ETHW[0.00068729], USD[1851.65], XRP[854603]		
01024356		BNB[0], COPE[9.127], MATIC[65231515], NFT (341664981589083157/The Hill by FTX #19191)[1], TRX[0.000003], USD[0.00], USDT[0.00000192]		
01024361		USD[11.31]		
01024364		AKRO[1], BAO[3], DENT[1], GBP[0.00], KIN[2], USD[0.00]		
01024366	Contingent, Disputed	TRX[0.000004], USD[0.00], USDT[0.00000125]		
01024367		TRX[1.162075], USDT[1.2374013]	Yes	
01024368		SOL[21.97369400], USD[2.22], USDT[0.00000036]		
01024371		SOL[0], USD[0.08]		
01024372		BTC[0.00241145], SNX[0], TONCOIN[60.09149776], USD[0.00], USDT[0]		
01024375		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[439.9582], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09752810], FTT-PERP[0], GALA-PERP[0], GODS[67.88117], GRTBULL[13600], GRT-PERP[0], HOT-PERP[0], IMX[27], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[14.99924], MANA-PERP[0], MATICBULL[199.962], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[50.288353], QTUM-PERP[0], RAY-PERP[0], SAND[8.99962], SAND-PERP[0], SHIB[799962], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000001], UNI-PERP[0], USD[-0.18], USDT[0], VETBULL[316.640093], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
01024376	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.3337265], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.65876139], LUNA2_LOCKED[1.53710992], LUNC[143446.6807457], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[0.010001], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.18], USDT[0.21000000], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRPBULL[79.9848], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01024380		BTC-PERP[0], FIL-PERP[0], NEO-PERP[0], TRX[.000002], USD[-4.94], USDT[14.297424]		
01024390		FTT[.000000001], SOL[.00095889], USD[0.00]		
01024402		AMPL[0], AMPL-PERP[0], TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0]		
01024404		BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], MEDIA-PERP[0], QTUM-PERP[0], REN-PERP[0], STX-PERP[0], TRX[.04970501], TRX-PERP[0], USD[0.00], XRP[.000000001], XRP-PERP[0]		
01024410	Contingent, Disputed	TRX[.000002], USD[0.00], USDT[0.00000070]		
01024414		FTM[.02], TRX[.000004], USD[0.00]		
01024416		BAO[3], BTC[0.00009769], DOGE[0], ETH[0], HXRO[1], KIN[1], SUSHI[0], UNI[0.54484232], USDT[10.63471819]	Yes	
01024417		AMPL-PERP[0], BTC[0], ETHBULL[0], SOL[.000000001], USD[0.02], USDT[0]		
01024423		FTT[.0779], ICP-PERP[0], MATIC[9.734], USD[5.75], USDT[0]		
01024425	Contingent, Disputed	BCH[0], BTC[0], ETH[0], ETHBULL[0], MATH[0], MATIC[0], PROM[0], RAMP[0], REEF[0], RUNE[0], SHIB[0], USD[0.00], XRP[0], YFI[0]		
01024431		IMX[500.79982], USD[1.76], USDT[0]		
01024432		BTC[0], TRX[.000001]		
01024435		ETH[0], LTC[.009], USDT[1.30633662]		
01024439		BNB[.00231955]		
01024440	Contingent	ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[12.59660151], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71673001], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00001185], THETA-PERP[0], TRU-PERP[0], TRX[.000005], USD[0.00], USDT[0.00000002], ZIL-PERP[0]		
01024444		BCH[.000811], BOBA[.42481147], FTT[.09541413], IOTA-PERP[0], MTL-PERP[0], OMG[.42481147], SHIB-PERP[0], SLRS[.84125], SOL-PERP[0], STEP-PERP[0], USD[7.76], USDT[0], XRP[.7]		
01024445		USD[0.23]		
01024453	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.18948846], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[.0005], BCH-PERP[0], BNB-PERP[0], BTC[0.00016322], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075067], ETH-PERP[0], ETHW[0.00075067], FIL-PERP[0], FLOW-PERP[0], FTT[0.05023351], FTT-PERP[0], GALA[999.9145], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.76264656], LUNA2_LOCKED[1.77950865], LUNC[164045.3], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.466667], TRX-PERP[0], USD[-1.20], USDT[1.01681889], WAVES-PERP[0], XLM-PERP[0], XRP[8.14488511], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01024458		BTC[.00280325], ETH[0], ETH-PERP[0], FTT[150.1194776], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], RAY[.00075], TRX[.000001], USD[652.76], USDT[60.03859051]		
01024460		BTC[0], TRX[.000001], USD[641.19]		
01024461		ETH[.13006693], EUR[0.00], FTT[0], IOTA-PERP[0], UBX[1], USD[0.00], USDT[418.70579375]	Yes	
01024465		AAVE[0], APE[100.188804], AVAX[7], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FRONT[.99496], FTM[.98452], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], OKB-PERP[0], SOL[13.79], USD[14.49], USDT[0.00000001]		
01024467		BNB[2.81319931], DOGE-PERP[0], ETH[1.64768688], ETHW[.64787688], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GT[264.87764724], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[126.14], USTC-PERP[0], XTZ-PERP[0]		
01024470	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.000000001], FTT-PERP[0], GALA[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.75648712], LUNA2_LOCKED[11.09846995], LUNC[1035735.0849719], LUNC-PERP[0], MANA-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USDT[0.000000001], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01024472		AKRO[1], BTC[0.00033734], DOGE[710.8], GBP[0.00]		
01024474		BTC[0.43640101], BTC-PERP[0], DOGE[0.26038998], ETH[3.02921437], ETHW[3.01263669], FTM[1191.86903711], MATIC[359.66569909], POLIS[.09455], SAND[.8955], SUSHI[0.35973772], USD[5.88], USDT[0.00227361]		ETH[3.023198]
01024475		BAO[5], BTC[.00080445], KIN[2], MANA[.00003707], RSR[1], USD[0.00]	Yes	
01024479		BNB[0.00500000], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.000000001], ETH-PERP[0], EUR[1.45], FTT[20.2], LTC[0], MATIC[0], NFT (383790719806453131/The Hill by FTX #33895)[1], SHIB[0], SOL[0], USD[1.59], USDT[0]		
01024480	Contingent, Disputed	BTC[0.00100057]		
01024481		BAO[1], EUR[0.00], KIN[2], SLP[36.38961431]		
01024483		DAI[0], TRX[.000002], USDT[-0.00000011]		
01024485		DOGE[0], LTC[0], USD[0.00]		
01024488		ADA-PERP[0], AGLD-PERP[0], BCH[.00078197], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[4.74103271], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.808008], TRX-PERP[0], USD[-5.18], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01024491		ADABULL[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOMBULL[0], BAT-PERP[0], BTC-MOVE-0616[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], MTL-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-20211231[0], USD[105.36], VET-PERP[0], XEM-PERP[0]		
01024492		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[54.01935087], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.58], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[111064], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01024493		AGLD[247.2], BTC[.261], BTC-PERP[0], CHR[465.21321], CHZ[9.04905], DOGE[1497.458365], ENS[18.38], ETH[2.62815756], ETHW[2.62815756], LINK-PERP[0], MOB[16.988695], RAY[23.59363917], SAND[74], SHIB[29000000], SOL[4.40658869], SUSHI[15.971405], TOMO[0.22560513], TRX[738.508567], USD[1.58], USDT[232.98033354], YFI[.00099867]		
01024498	Contingent	AAVE[0.00019792], ALPHA[105.43263893], ATOM[1.37595989], AVAX[0.40419862], AXS[1.95933518], BTC[0.01059718], COMPI[0.00020000], DOT[0.85177530], ETH[0.11851379], ETHW[0.11800093], FTM[0.06375875], FTT[0.90133916], GALA[40], GENE[3.3], GOG[93], LINK[1.51568099], LUNA2[0.00039597], LUNA2_LOCKED[0.00092393], LUNC[0.00023653], MATIC[10.55486828], MKR[0.00001148], SAND[8], SNX[0.02176707], SOL[0.43567946], UNI[0.02207299], USD[301.76]		ATOM[1.305142], AVAX[.403876], AXS[1.925849], DOT[.850784], FTM[.062486], LINK[1.50029], MATIC[10.536932], SNX[.021731], SOL[.433114]
01024500		TRX[.000001], USDT[4.39839756]		
01024503		LTC[.00915254], REEF[999.81], USD[25.80]		
01024505		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09964991], LINK[0], USD[0.28], USDT[0]		
01024506		0		
01024510		TRX[.000002], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01024512		BTC[0], ETH-PERP[0], USD[0.15], XRP[0]		
01024517		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], NEO-PERP[0], RAY[.40001], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01024518		CEL-20210625[0], USD[0.00]		
01024521		USD[0.07]		
01024522	Contingent	AUD[403.78], BTC[.0692], DOT[41.3], ETH[1.554], ETHW[1.554], LINK[66.4], LUNA2[2.51754767], LUNA2_LOCKED[5.87427790], LUNC[8.11], MATIC[620], SOL[10.07], USD[331.71]		
01024524		AAPL[49.357532], AAPL-1230[2000.02], AMZN[219.96700075], APT-PERP[0], ARKK[1190.282323], BABA[499.925], BNB[0.00897159], BNB-0325[0], BNB-1230[0], BNB-PERP[0], BTC[10.30816211], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[-5], BTC-20211231[0], BTC-PERP[.23.0643], CEL-.0930[0], CUSD[0.10830891], DOGE[1.00934558], ETH[.188.80435074], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHE[72882.76709363], ETHE-0624[0], ETHE-0930[0], ETH-PERP[233.908], ETHW[0.43645681], EUR[0.41], FIL-PERP[0], GBTC[1.96268602], GBTC-1230[-3693.71], GOOGL[200.1379943], KNC[0.48591793], LINK[.85], LUNC[0.00081491], LUNC-PERP[0.00000004], MVIDA25-PERP[0.5081], NVDA[9.11991287], PEOPLE-PERP[0], SLV-1230[-400], SPY[17.4909759], SPY-1230[-3.761], TRX-PERP[0], USD[482489.01], USD[T0.00398322], USD[T-1230[0], USD-T-PERP[0], USTC[0], USTC-PERP[0]		ETHE[30.47403639]
01024526	Contingent	APE[0.02807742], ATLAS[10.20188840], BTC[0], COPE[.43916298], ETH[0], FTM[0], FTT[0], KIN[3293.75990538], MNGO[3.21807659], RAY[.3516907], SHIB[31.09497793], SOL[0.00768425], SRM[.53471079], SRM_LOCKED[.00986513], USD[0.00]		
01024528		1INCH-20210625[0], BNB[-0.00475145], C98-PERP[0], DOGE-PERP[0], ICP-PERP[0], USD[-40.46], USD[T49.12543977]		
01024530		ICP-PERP[0], USD[0.00], USD[T0]		
01024533		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00015491], FTT-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.02], XLM-PERP[0], XRP[.08083047], XRP-PERP[0]		
01024534	Contingent	AKRO[5], ATLAS[59.50501265], BAO[.16], DENT[297.77861157], DOGE[.00509894], ETH[.00000018], ETHW[.00000018], FTT[.00002076], KIN[.87792033], LUNA2[0.09266968], LUNA2_LOCKED[0.21622925], LUNC[20930.34994134], MANA[.00016445], RSR[1], SHIB[267471.08178888], SOL[.00000072], UBXT[5], USD[0.00]	Yes	
01024536		AUD[0.00], USD[0.00]		
01024541		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], FTT[2.29954], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.16], XRP[0.10823982], XRP-PERP[0]		
01024545		ALGOBULL[118.05439677], BCHBULL[2550129], BSVBULL[62.31966247], LTC[.00011639], TOMOBULL[39.64521235], TRX[.000001], TRXBULL[1.12491241], USD[T0.00000001], XRPBULL[1.1446327]		
01024546		BAO[13990.69], ETH-PERP[0], LTC[.00780832], USD[22.65]		
01024548		BTC-PERP[0], ICP-PERP[0], ONE-PERP[0], SOL-PERP[0], TULIP[.0981], USD[0.38], USD[T0]		
01024560		BAO[3], BOBA[0], BTC[0.00000234], DENT[2], ETH[0.00000469], FTT[0.00844235], KIN[6], NFT (329867864991087673/FTX EU - we are here! #22615)[1], NFT (395798427396197717/FTX AU - we are here! #55601)[1], NFT (482958818887247092/FTX EU - we are here! #21911)[1], NFT (507086346730627193/FTX EU - we are here! #22290)[1], NFT (538292917392260041/FTX Crypto Cup 2022 Key #4367)[1], SOL[0], TRX[0.02901844], UBXT[1], USD[0.15], USD[T0.00001118]	Yes	
01024562		AURY[28], IMX[80.4839], SOL[2.98], USD[139.48]		
01024565		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.05458201], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (350124133929032636/FTX EU - we are here! #200183)[1], NFT (375668152270050689/FTX Crypto Cup 2022 Key #10684)[1], NFT (418792851129011217/FTX EU - we are here! #199687)[1], NFT (447006899735219736/FTX EU - we are here! #200265)[1], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.00000101], TRX-PERP[0], USD[0.18], USD[T0], WAVES-PERP[0], XRP[1000.05814413], XRP-PERP[0], XTZ-PERP[0]		
01024580		EUR[0.00], FTT[.09937035], USD[0.00], USD[T1.35665891]		
01024584		0		
01024586		FTT[26.4], TRX[.000007], USD[T2.10718701]		
01024589		ALICE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], SOL-PERP[0], TRX[.000002], USD[3.33], USD[T-0.00864111], XMR-PERP[0]		
01024591		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0], DEF1-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[1.75], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01024596		ALICE[.0932493], ETH[0.85234274], ETHW[0.10654221], FTT[100.475], STARS[79.295628], USD[0.00], USD[T3894.3833520]	Yes	
01024598		0		
01024599		FTT[1.69967700], MATIC[14.0443], NFT (297423766615326338/The Hill by FTX #9321)[1], NFT (334457068032772370/FTX Crypto Cup 2022 Key #3946)[1], NFT (353403362071775358/FTX EU - we are here! #127028)[1], NFT (392127594821826676/FTX EU - we are here! #127999)[1], NFT (495541437877800144/FTX AU - we are here! #42045)[1], NFT (508259702709450113/FTX EU - we are here! #127844)[1], NFT (524406780819257642/FTX AU - we are here! #10217)[1], NFT (548449305621579636/FTX AU - we are here! #10232)[1], NFT (569317652336308683/Austria Ticket Stub #1406)[1], SOL[.19981], USD[0.00], USD[T0]		
01024600		ETH[0], GBP[0.00], SOL[0.14185063], USD[274.51]		
01024601		BNB[0], BTC-PERP[0], RAY[0], SOL[0], SRM-PERP[0], USD[0.14], USD[T0]		
01024602		MEDIA[.009979], SHIB[99790], TRX[.000002], USD[2.69], USD[T0]		
01024605		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-444.75], USD[T1175.39572029]		
01024606		FTT[0.03037629], RSR[2.885], STEP[.06235], USD[0.00], USD[T0]		
01024615		ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[45.4955269], FTT-PERP[0], ICP-PERP[0], CHZ-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6.33], XLM-PERP[0], XRP[131.41030835], XRP-PERP[0], XTZ-PERP[0]		
01024616		FTT[.09834], TRX[.000003], USD[0.01], USD[T0]		USD[0.01]
01024620		BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00036817], LTC[0.00762102], SOL[0.00715499], STEP-PERP[0], USD[8.94]		
01024621		DOT-PERP[0], ETH-PERP[0], USD[65.59], XMR-PERP[0]		
01024622		BTC[0], USD[1.24], USD[T0.00000001]		
01024623		GBP[6.06], KIN[1], USD[0.00]		
01024625		SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
01024628		ALGO[.3081], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0.00030000], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GAL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000445], USD[-2.19], USD[T0], ZRX-PERP[0]		
01024629	Contingent, Disputed	FTT[.09993], STEP-PERP[0], USD[0.06], USD[T0]		
01024630		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
01024634		AKRO[1], BAO[2], CAD[64.21], DOGE[492.72523202], FIDA[0], FRONT[0], KIN[4], OMG[0], REN[0], SAND[0], TRX[1], UBXT[1]	Yes	
01024635		ATLAS[9.7492], COIN[4.20714141], ETHW[17.27861252], FTT[80.691814], NFT (363881961974785360/Austria Ticket Stub #1226)[1], NFT (396469600479533574/The Hill by FTX #3315)[1], NFT (56956409683558031/FTX Crypto Cup 2022 Key #15650)[1], TRX[.000069], USD[0.07], USD[T0]		
01024640		BNB[0.00000005], ETH[0], IMX[0.1333322], TRX[0.00001201], USD[0.04], USD[T0.00000001]		
01024641		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01024642		BTC[0], ETH[0.14848728], ETHW[0.14848728], FTT[25.3166631], HT[20.64187521], ICP-PERP[0], NFT (382302975429244373/The Hill by FTX #4942)[1], NFT (387665199209899645/FTX EU - we are here! #99418)[1], NFT (413592083085986392/FTX AU - we are here! #11577)[1], NFT (428324957961477792/FTX EU - we are here! #99712)[1], NFT (465971555160469096/FTX EU - we are here! #96479)[1], NFT (492119612043300711/FTX Crypto Cup 2022 Key #17295)[1], NFT (53432256823134232/FTX AU - we are here! #31355)[1], NFT (545091975531489989/FTX AU - we are here! #11543)[1], TRX[0.000005], USD[4.87], USDT[1.42789472]		
01024644	Contingent	ADA-PERP[0], AXP-PERP[0], BADGER-PERP[0], BCH-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00094471], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.00000289], LUNA2_LOCKED[0.00000674], LUNC[.6298803], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP[.00721161], XRP-PERP[0], XTZ-PERP[0]		
01024647		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0.00007310], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[.4990785], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00232218], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[999815.7], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.08], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.59339207], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01024648	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067529], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0098582], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000046], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01024649		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[73955164.13541368], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.75], USDT[0.00000081], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01024653		BNB[0], DAI[0], ETH[0], LTC[0], REEF[0], USDT[0.00000087], WRX[0]		
01024655		MAPS[31.36987342], SOL[7.057308], USDT[0.13308000]		
01024657		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMP[0.09321005], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.06071575], LUNC-PERP[0], MATIC[7.5], MATIC-PERP[0], MNGO-PERP[0], MOB[.28055], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY[1.90337636], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[.006194], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000004], UBXT[.405055], USD[0.01], USDT[0], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
01024660		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3.46], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01024666		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.28], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
01024672		LTC[.1785]		
01024674		FIDA[.825768], FTT[.0597127], RAY[.645886], SLRS[.02441], SOL[.00592578], USD[4.36]		
01024676		ATOM-PERP[0], FTT-PERP[0], HOLY[.953545], MAPS[.20247], RAY[.668749], STEP[.05194062], TRX[0.000002], TRYB[.0307995], USD[0.94], USDT[1.48645079]		
01024677		TRX[.000002], USDT[0.00000021]		
01024679		0		
01024681		FTT[.09692], STEP[.099], TRX[.000003], USD[0.81], USDT[0.00713559]		
01024687		BIT[1], FTT[4.5], TRX[50], USD[0.01], USDT[0.04819573]		
01024688		CRO[200.88676928], USD[0.72]		
01024694		ETH[0.07370940], ETHW[0.07370940], FTT[1], TRX[.000012], USD[0.00], USDT[0]		
01024695	Contingent	APE-PERP[0], ASD[156.81853778], DOGE[121.67055797], ETH[1.13725634], ETH-PERP[0], ETHW[1.13677877], FTT[.10308761], GMT-PERP[0], LUNA2[0.69568268], LUNA2_LOCKED[1.62325960], LUNC[151486.36989777], SRM[19.75498716], TRX[0.000003], USD[0.16], USDT[139.62359965], USTC-PERP[0]	Yes	
01024696		ATOM-PERP[0], BEARSHI[0], BTC[0.0529512], BTC-0325[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH2.32619348], ETH-0325[0], ETH-20211231[0], ETH-PERP[.234], ETHW[2.82619348], EUR[0.00], FTM-PERP[0], FTT[0.00610754], ICP-PERP[0], LINK[0], NEAR-PERP[.15], SOL[1414.89670436], SOL-PERP[0], SRM-PERP[0], USD[1138705.75], USDT[0.00000001]		
01024700		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USDT[0]		
01024701		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV[20.99715], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00001], TRX-PERP[0], USD[5.97], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01024704		KIN[1], USDT[0]		
01024705		USD[0.07], USDT[0]		
01024708	Contingent	DOGE[115], FTT[.0998], HNT[1], LUNA2[7.25223231], LUNA2_LOCKED[16.92187539], LUNC[383230.316388], SPELL[2899.42], USD[4.77], USDT[.01923254], USTC[770.96], USTC-PERP[0]		
01024711	Contingent	FTT[0], MATIC[678], SRM[.00004255], SRM_LOCKED[.01475635], USD[0.09], USDT[0]		
01024713		TRX[.000002], USDT[0.08109357]		
01024719		BTC[0], FTT[0.57201600], USD[449.66], USDT[0]		
01024728		BTC[0], RUNE[0], RUNE-PERP[0], USD[0.55]		
01024732		BNB-PERP[0], DOGE-PERP[0], OKB-PERP[0], USD[0.00]		
01024734		KIN[27687.62263298], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01024735		BAO[1], EUR[0.00], XRP[17.99535899]	Yes	
01024737		0		
01024738	Contingent	BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH-20210924[0], FTT[0.00000001], LUNA2[0.53124678], LUNA2_LOCKED[1.23957584], LUNC-PERP[0], RAY[0.00000001], RUNE-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[2.80422563], SRM_LOCKED[248.6618865], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], USD[0.00], USD[T0.00000001], USTC-PERP[0]		
01024741		ATLAS[40], FTT[0.03261556], POLIS[9.898119], USD[0.00]		
01024750		BTC[0], DOGE[0], ETH[0], HNT[0.00567160], LTC[0], SHIB[12.103806], SOL[0], SUSHI[0], USD[0.96], USD[T0.40332090]		
01024751		AUD[50.00]		
01024752		1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], ASD[0], BNB[0], BNB-0930[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BRZ[0], BRZ-PERP[0], BTC[0.02050284], BTC-0325[0], BTC-0331[-0.0752], BTC-0624[0], BTC-0930[0], BTC-1230[-0.041], BTC-20211231[0], BTC-PERP[11.1], ETH[0.50113401], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.49874389], KNC[0], KNC-PERP[0], LINK[0], LINK-20210625[0], LUNC-PERP[0], RAY-PERP[0], SHIB[1099780.00007318], SNX[0], SOL[15.23042073], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SXP[0], SXP-0325[0], TRX[0], TRX-0325[0], TRX-0624[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TRYB[0], USD[2145.41], USD[T0.00000001], XRP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], YFI[0], YFI-0325[0], YFI-20210924[0], YFI-PERP[0]		BTC[.020492], ETH[.500425], ETHW[.49839], SOL[15.060871], USD[1000.00]
01024753		ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.02], USD[T.02576247], XEM-PERP[0]		
01024756		1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[1094], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000095], TRX-PERP[0], UNI-PERP[0], USD[-1771.82], USD[T710.61982130], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01024768		BLT[.36515916], USD[0.00], USD[T.06539625]		
01024776		1INCH[0], ATLAS[58.71439418], BAL[0.00003524], BTC[0], DOGE[0], FTT[0], KIN[0], MANA[0], OXY[0], SAND[0], SHIB[0], SRM[0], SXP[0], TRY[0.00], USD[0.00], USD[T1.27196898]		
01024778		0		
01024783		NFT (483945532086324325/FTX EU - we are here! #158662)[1], NFT (512444208211536608/FTX EU - we are here! #158513)[1]		
01024784		LUA[.035324], TRX[.000004], USD[T0]		
01024790		RAY[0], TRX[.000002], USD[0.00], USD[T0.00002618]		
01024791		1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], LRC-PERP[0], REN-PERP[0], TRX[.000002], USD[0.00], USD[T0], XLM-PERP[0]		
01024804		ETH[0], USD[T0.00000047]		
01024808		USD[25.00]		
01024810	Contingent	AAVE-PERP[0], ADABULL[0.93806002], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNBULL[0.00000002], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CELO-PERP[0], COMBBEAR[0], COMPBULL[0], COMP-PERP[0], DOGEBULL[4548.95120003], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.0060002], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[0.00000001], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[89.09], USD[T0.00000002], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XRP[0], XRPBEAR[0.00000018], XRPBULL[234214.74201020], XRP-PERP[0], XTZBULL[0.00000001], YFI-PERP[0], ZIL-PERP[0]		
01024811		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.22], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01024814		LTC[.00797908]		
01024815		1INCH-20210625[0], ADA-0325[0], ADA-0624[0], ADA-20210625[0], APE-0930[0], APE-PERP[0], ASD-20210625[0], ATOM-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BCH-20210625[0], BNB-20211231[0], BTC-PERP[0], CEL-0325[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], CHZ-0325[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CREAM-20210625[0], CREAM-PERP[0], DEFI-20211231[0], DOGE-20210625[0], DOT-20211231[0], EDEN-0325[0], EDEN-20211231[0], ETH-20211231[0], FTM-0930[0], FTM-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-20211231[0], GST-0930[0], GST-PERP[0], LINK-0325[0], NEAR-1230[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20211231[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-20211231[0], TRX[.000002], USD[0.00], USD[T0.00000001], WAVES-20211231[0], XTZ-0325[0], XTZ-20210625[0], XTZ-20211231[0]		
01024817		ETH[0], SLRS[0.35391501], SOL[0], USD[0.03], USD[T.4452552]		
01024829		EUR[3.00]		
01024837		AAVE-20210625[0], ADA-PERP[0], ALT-20210924[0], APT-PERP[0], BCH-20210924[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DFL[6], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07500622], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[32.74773865], EUR[0.00], FTT[150.00087757], FTT-PERP[0], GBP[0.00], ICP-PERP[0], JOE[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], SHIT-20210924[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], UNI[0], UNI-20210625[0], UNISWAP-20210924[0], USD[38301.49], USD[T0.00417789], WAVES-0624[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0]		
01024838		BAND[.09687406], TRX[.000003], USD[0.01], USD[T0]		
01024839		DOGE[116.12005954], GBP[0.00], KIN[1]		
01024842	Contingent	ETHW[.79944], LUNA2[0.00166013], LUNA2_LOCKED[0.00387364], SUSHI[0.00187784], USD[6.32], USTC[.235]		
01024846		BTC[.0173], BTC-PERP[0], CHZ[3.9541525], EGLD-PERP[0], EUR[0.00], FTT[160.2029765], FTT-PERP[0], REN-PERP[0], SOL[1.78], TRX[.000002], USD[9280.50], USD[T6349.11011085]		
01024848		BTC[0.00000096], ETH-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0]		
01024854		DOGE-PERP[0], USD[1.88]		
01024855		BTC[0], BULL[0], LTC[0], USD[0.00]		
01024857		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[39.63]		
01024859		ETH-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01024864		ATLAS[0], BAO[0], BNB[.00000001], BTC-PERP[0], CRO[0], DOGE[0], ETH[0], ETHW[2.39861885], EUR[0.00], LRC[0], RAY[0], SAND[0], SHIB[0], SLP[0], SOL[0], STMX[0], USD[-0.01], USD[T0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01024865	Contingent	ALT-0325[0], ALT-0624[0], ALT-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-1230[0], BNB-0325[0], BTC[0.00000002], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOT-0325[0], DOT-0624[0], ETH-0325[0], ETH-1230[0], ETH-20211231[0], FTT[0.13975238], FTDXDY-PERP[0], LUNA2[0.62073933], LUNA2_LOCKED[1.44839177], LUNC[499905], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SUSHI-0624[0], USD[0.00], USDT[0.00000001], USDT-0930[0], USDT-1230[0], USDT-PERP[0]		
01024870	Contingent	BTC-PERP[0], FTT[33.36307533], LUNA2[0.00294821], LUNA2_LOCKED[0.00687917], TRX[.000014], USD[0.00], USDT[0]		
01024874		DOGEBEAR2021[.00062961], TRX[.000002], USD[0.00], USDT[0]		
01024876		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], SOL-PERP[0], TRX[.000004], USD[4.33], USDT[0.00000001]		
01024880		TRX[.000005], USD[0.14], USDT[.006443]		
01024882	Contingent, Disputed	BTC[0.01584324], COPE[0], USD[0.00], USDT[0]		
01024884		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], USD[24.13], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01024887		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[.00347635], ETH-PERP[0], ETHW[0.00347634], FTM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB[66113.4941942], SHIB-PERP[0], USD[8.22], VET-PERP[0], WAVES-PERP[0]		
01024888		1INCH[7.08078527], AAVE-PERP[0], ADA-PERP[410], AKRO[11.5019661], ALGO-PERP[0], ALICE[118.16831218], ATOM-PERP[136.49], AVAX[1.77747209], AVAX-PERP[0], BNB[5.90230255], BNB-PERP[0], BTC[0.31277233], BTC-PERP[0], CHR[.8129355], CHZ-PERP[0], COMP[0.00001751], CRV[551.83831], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[21.33], ENJ[490.932284], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.63020612], ETH-PERP[0], ETHW[0.63020612], FIL-PERP[0], FTM-PERP[0], FTT[6.27512482], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA[282.089327], LINK-PERP[25.40000000], LTC[0.07007247], LTC-PERP[0], MATIC[1251.24867108], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[66.2], SOL[30.97425165], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[64.96], TRX[.996315], USD[7.732.95], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[2.9045326]		
01024889		TONCOIN[12.5], USD[2.19]		
01024890		BNB[0], DOGE[0], ETH[0], GENE[0], MATIC[0.00000001], NFT (347754516392302249/The Hill by FTX #32262)[1], SOL[0], TRX[0.00042000], USD[0.01], USDT[0]		
01024892		NFT (327852417429813484/FTX EU - we are here! #236720)[1], NFT (336888054138922962/FTX EU - we are here! #236744)[1], NFT (515313015008537377/FTX EU - we are here! #236767)[1]		
01024894		BNB-PERP[0], BTC[0.01387371], BTC-PERP[0.02920000], DOGE-PERP[0], ETH[5.14407874], ETH-PERP[0], ETHW[5.02407874], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[450.94], USDT[902.57566901], YFI-PERP[0]		
01024897		BNB[0], ETH[0], FTT[0.36662135], USD[0.00], USDT[-0.00000014]		
01024899		BTC[.02993148], DOGE[6850.43133], HOLY[27.98309], USD[0.29], WRX[574.44]		
01024903	Contingent	AAVE-PERP[0], ADA-0325[0], ADABEAR[183953274.25], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[29], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX[45.397397], AVAX-PERP[0], AXS[1.9], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.51771503], BTC-PERP[0], BULL[0.00000001], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[180.959454], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.50131708], ETHBULL[0], ETH-PERP[.256], FIDA-PERP[0], FLOW-PERP[0], FTT[34.77216328], FTT-PERP[0], GALA[770], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[179.9601], LRC-PERP[0], LTC-PERP[0], LUNA2[0.53961893], LUNA2_LOCKED[1.25911085], LUNC[117503.1594017], LUNC-PERP[0], MANA[30], MANA-PERP[0], MATIC[990], MATICBEAR2021[.000000001], MATICBULL[0.00000002], MATIC-PERP[305], MID-PERP[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MTL-PERP[0], NEAR[169.180696], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[748.85826], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[1813.4], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[3772], TLM-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[1238.30], USDT[103.12064075], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01024906		BTC[.00005601], TRX[.000001], USD[0.00], USDT[0]		
01024908		MOB[65.4549], TRX[.000002], USDT[56.8499971]		
01024912		ALGO-PERP[0], AUDIO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], TRX[.000003], USD[0.00]		
01024914		DOGE[.95275], TRX[.000003], USDT[0]		
01024916		AVAX[62.45967347], BTC[0.04829183], BTC-PERP[0], DOGE-PERP[0], ETH[0.93559736], ETH-PERP[0], ETHW[0.61484800], SOL[15.56066832], USD[1.45], XRP[1042.82845404]		AVAX[61.990981], BTC[.048228], ETH[.934396], SOL[15.39], USD[1.17], XRP[1041]
01024921	Contingent, Disputed	AUD[7.45], ETH[0], FTT[0], USD[0.00]		
01024922		SHIB[5500000], SOL[0], USD[1549.70]		
01024923		ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], OKB-PERP[0], ORBS-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[3.20], WAVES-PERP[0]		
01024925		BEAR[499.65], EOSBULL[139.902], ETHBEAR[299790], LTCBULL[.39202], SXPBEAR[499900], SXPBULL[387.8404], TRX[.000003], USD[0.05], USDT[0]		
01024930		1INCH[165.83501923], BNB[1.65784458], BTC[0.01050988], DOGE[410.61645945], ETH[0.20525753], ETHW[0.20504248], FTT[3.15544482], RUNE[10.30832861], SHIB[5125950.30777855], SOL[10161364], SUSHI[16.21857838], SXP[42.42224413], USD[0.00], USDT[3440.19353492]	Yes	
01024934		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[19.996], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.98], FTT[.95247993], FTT-PERP[0], GALA[199.96], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (458770184803318248/FTX EU - we are here! #239413)[1], NFT (544297336020991756/FTX EU - we are here! #239323)[1], NFT (561430574630318350/FTX EU - we are here! #239407)[1], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.494], TRU-PERP[0], TRX[2831], TRX-PERP[0], UNII[.096], USD[-16.73], XLM-PERP[0], XRP[3.84259125], XRP-PERP[0], XTZ-PERP[0]		
01024937		AUD[0.00], BAO[1652264.42839912]		
01024942		RAY[125.79436424], USD[0.00]		
01024944		BTC[0], TRX[.000001]		
01024946		FTM[0], MOB[326.42935], SOL[0], TRX[.000002], USD[0.00], USDT[250]		
01024949	Contingent	LTC[19.82], LUNA2[0.06890491], LUNA2_LOCKED[0.16077813], MER[.0021], USD[1.49]		
01024953		ETHBEAR[1067763.94044738], TRX[0.80041764], TRX-PERP[0], USD[-2.77], USDT[3.08048466]		
01024954		BTC[0], ETH[0], ETHW[0.00292467], TRX[1], UBX[1], USD[4994.52]		
01024957		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0]		
01024963		1INCH-PERP[0], ALPHA[6588.7835], BNT-PERP[0], BTC[0.02799227], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.099], ETH-0930[0], ETH-PERP[0], ETHW[.017], EUR[0.00], FTT[30.895155], KSHIB-PERP[12154], LINK[.097321], LINK-PERP[0], LRC[13.0524], MATIC-PERP[0], SHIB[156800000], SOL[.0666214], STEP[118.90115], STG-PERP[0], STORJ[53.849604], USD[2771.44], USDT[0]		
01024964		BTC[.00003314], TRX[.000004], USDT[0.00002614]		
01024967		BNB[0.02252842], SOL[887.88718], USD[73989.66], USDT[36041.58472572]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01025119		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00131542], ETHBULL[.100043], ETH-PERP[0], ETHW[.00131542], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00501860], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXPBULL[2.5596], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[138.75], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.95079], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01025121		NEAR-PERP[0], OXY[.8898], USD[36.08]		
01025122		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[.00008012], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], NFT (449884365717310391/FTX EU - we are here! #232993)[1], NFT (494330895883953804/FTX EU - we are here! #233010)[1], NFT (546988674349750150/FTX EU - we are here! #232931)[1], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[128.76721817], TRX-PERP[0], USD[3.69], XRP[.73655018], XRP-PERP[0], XTZ-PERP[0]		
01025125		0		
01025129		SRM[.8404], USD[0]		
01025132	Contingent	ALICE[0], ATOM[0.00000002], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[8.61305481], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[13.01774242], LUNC-PERP[0], MATIC[0.00000001], NFT (404667683085756913/FTX EU - we are here! #273930)[1], NFT (46206434437550483/FTX EU - we are here! #273939)[1], NFT (553870470344158018/FTX EU - we are here! #273942)[1], OP-PERP[0], POLIS[0], RAY[0], SOL[0.00000001], SOL-PERP[0], UNI-PERP[0], USD[335.27], USD[0.00000002], USTC[0.00000001], USTC-PERP[0]		
01025133		SOL[0], TRX[.000003], USD[0.00], USD[0.0000482]		
01025134		1INCH-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.1807626], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[26.63476384], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USD[17958.57187745]		
01025139		USD[0.00]		
01025148	Contingent, Disputed	AAVE[0], ALCX[0], APE[0], AUDIO[0], AVAX[0.00000001], AXS[0], BNB[0.00000001], BTC[0.00000002], ETH[0.00000002], FTM[0], FTT[0.00000001], JOE[0], KNC[0], LOOKS[0], LTC[0], LUNC[0], RAY[0], RUNE[0], SAND[0], SOL[0], SPELL[0.00000001], SRM[.00121563], SRM_LOCKED[16205696], SUSHI[0], TOMO[0], TRX[0], UNIO[0.00000001], USD[0.00], USD[0.00000017], YFII[0]		
01025149		DOGEBULL[3.32672057], TRX[.000001], USD[0.02], USD[0.00000038]		
01025152		1INCH-PERP[0], AAVE[0.30416333], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.27931713], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOGAN2021[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.00000003], STEP-PERP[0], SUSHI-PERP[0], TRX[.000017], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.71], USD[1680.20409328], XRP-PERP[0]		
01025157		USD[0.03]		
01025161		DENT[.58976537], EUR[0.00], GRT[38.89827149], KIN[4], REEF[3739.54936186], TRX[257.59060879]		
01025164	Contingent	ATLAS[0], BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[15.3964666], MAPS[0], USD[0.00], USD[0]		
01025165		0		
01025168		KIN[5260711.55296229], USD[0.00]		
01025171		DOGE-PERP[0], USD[1.86]		
01025173		ETH[0], TRX[.000001]		
01025174		0		
01025175		CQT[199.966], LTC[1.0001], SRM[19.9881], USD[163.74]		
01025188		ATLAS[.12406716], BAO[7062.14595074], CHZ[0], CRO[0], DENT[1], DOGE[.00050175], FTT[4.99499739], GBP[0.00], KIN[7.25381601], RSR[664.08364796], STMX[.00578467], UBXT[2], USD[0.00]	Yes	
01025190	Contingent	ALT-20210924[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], GBP[0.30], GMT-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LUNA2[1.8929674], LUNA2_LOCKED[4.41699239], LUNC[412204.02618435], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[24.15], XRP-PERP[0]		
01025194		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.76849221], ETH-PERP[0], ETHW[2], FTT-PERP[0], GAL-PERP[0], HNT[.095915], LINK-PERP[0], MATIC[1.0033212], SAND-PERP[0], SOL[.0098014], USD[3.47], USD[500.00000001]		
01025197	Contingent	BTC[0.12480000], CAKE-PERP[0], ETH[0], FTT[25.14508033], LUNA2[0], LUNA2_LOCKED[0.00862087], LUNC[0], MATIC[9], STETH[0], USD[1051.91], USD[0.00434607], USTC[0]		
01025200		ALCX-PERP[0], BIT-PERP[0], EDEN-PERP[0], ETHBULL[0.00005278], KIN-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000003], USD[0.17], USD[0.00000001], XRPBULL[.02959], ZECBULL[.00007359]		
01025201		TRX[.000002], USD[0]		
01025202		ADA-PERP[0], BAO[705.3043], BTC-PERP[0], CREAM[.0053355], DOGE[2977.4472], EOS-PERP[0], ETC-PERP[0], ETH[.0008477], ETH-PERP[0], ETHW[.0008477], FTM[.0025], FTT[25.09526178], LINA[4.471], LINK[.095668], MATIC[.042], SOL[1.69], SRM[100], STEP[3801.84471], SUSHI[.468155], XRP[.043], USD[0.42], XRP[.0965]		
01025207		AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTT[5.05578832], GRT-PERP[0], ICP-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.12], USD[0], XRP[0], XRP-PERP[0]		
01025208		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTT[0.05717618], MATIC-PERP[0], USD[0.01], USD[0]		
01025213		ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[.00056585], ETH-PERP[0], ETHW[.00056585], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], NEAR-PERP[0], TRX[.000028], USD[0.43], USD[0], USTC-PERP[0], YFII-PERP[0]	Yes	
01025214		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[1058.08]		
01025222		EOSBULL[962.76], ETHBULL[0.00009846], USD[0.15], USD[115.58998507], XRPBULL[97.055]		
01025223		BCH[.00088283], SUSHI[.908765], TRX[.000001], USD[753.39], USD[0.00000001]		
01025230	Contingent, Disputed	BCH-PERP[0], BTC[0.00007966], BTC-PERP[0], ETH[29.26198901], EUR[0.89], LTC[0.00117121], LUNA2[25.86000758], LUNA2_LOCKED[60.34001769], LUNC[5631071.09643897], TRX[15.35095365], USD[4.31], USD[5.33523372]		BTC[.000079], LTC[.001164]
01025234		AXS[0], BTC[0], DOGE[0], ETH[0], GENE[0], LTC[0], TRX[.000244], USD[0.00003204]		
01025236		ADA-PERP[0], ALGO-PERP[0], ATOMBULL[10], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], HOT-PERP[0], KIN-PERP[0], REEF-20210924[0], SXPBULL[6591000.480563], USD[0.01], USD[0]		
01025240	Contingent	AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03043875], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00038358], LUNA2_LOCKED[0.00089503], MATIC-PERP[0], MER-PERP[0], NFT (382412461704947262/FTX AU - we are here! #50027)[1], NFT (482161382502952129/FTX AU - we are here! #50021)[1], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], ZEC-PERP[0]		
01025244		1INCH-PERP[0], ANC-PERP[0], BNB-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAMP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000793], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
01025245		ATLAS[2799.46], MNGO[79.972], SLP[4569.718], STEP[.08246], TRX[.000002], UBXT[815], USD[0.03], USD[0]		
01025248		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], LINK-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], USD[5.47448933]		
01025256		BTC[0.00002588], SHIB[0], TRX[0.00293200], USD[0.29321125]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01025262	Contingent	BTC[0.07194304], ETH[1.43627058], ETHW[1.42853833], FTT[790], IMX[122.5], MNGO[3985.1493], PSY[374], SRM[195.14856291], SRM_LOCKED[54.01143709], TRX[.000002], USD[36.25], USD[T2.56668967], XRP[643.895273]		ETH[1.411393], USD[14.86], USD[T2.498642]
01025265		0		
01025267		USD[25.31]		
01025275		BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI- PERP[0], USD[1.06], USD[T0.00633837], VET-PERP[0], YFI-PERP[0]		
01025279		BRZ[0.00127290], BTC[0.00003449], ETH[0], ETHW[0], FTT[0.31669978], ROOK[0], USD[0.00], USD[T0]		
01025284		BTC-PERP[0], COMP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], USD[-0.20], USD[T1.57560532]		
01025285	Contingent	FTT[0.09314742], SRM[.02209767], SRM_LOCKED[12.76509701], TRX[.00001], USD[0.00], USD[T132.22997600]		
01025286	Contingent	AUD[0.00], BNB[0], BTC[0], DFL[1649.695905], ETH[0], FTT[25.09535868], LUNA2[0.00593940], LUNA2_LOCKED[0.01385862], SOL[0], USD[0.00], USTC[.840752]		
01025291		BTC[0], UNISWAPBULL[.00000273], USD[0.00], USD[T0.00000001]		
01025293	Contingent, Disputed	USD[0.00]		
01025295		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.03101808], ETH-PERP[0], FLM- PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07345529], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB- PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2296.25], USD[T0.00662024], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ- PERP[0], ZIL-PERP[0]		
01025296		0		
01025299		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0930[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH- PERP[0], FTM-PERP[0], FTT[0.08524038], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL- PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
01025301		ETH[0], TRX[.000007], USD[0.00]		
01025306		BTC[0.09999442], BTC-PERP[0], CRO[1040], DOGE[514.90215], DOGE-PERP[54], ETH[0.55786993], ETH-PERP[0], ETHW[0.55786993], MANA[40.99221], SAND[163.99278], SHIB[2599506], SOL[.2698487], USD[-3.44]		
01025309		AVAX[19.69259153], ETH[1.15008977], ETHW[1.15008977], FTM[1397.96277963], GBP[2000.00], SOL[3.95821351]		
01025313		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE- PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC- PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL- PERP[0], SRM-PERP[0], USD[0.87], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01025314		ATLAS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00]		
01025317		ATLAS[125450], BTC[0.16183929], CRO[1290], ETH[6.37172114], ETHW[3.16072106], POLIS[.1], SOL[243.83526449], STEP[700.0341675], TRX[.000005], USD[0.00], USD[T0.00000368]		
01025331		BTC-PERP[0], DOGE[783.50425299], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.11]		
01025334		SOL[0]		
01025340		CHZ-PERP[0], FTT[.00177394], TRX[.000002], USD[0.03], USD[T-0.00574766]		
01025342		USD[T335]		
01025344		0		
01025346		BTC[0.31872343], ETH[7.0964906], ETHW[7.0964906], FTT[25.4949], SOL[1.68996581], TRX[.000001], USD[4.00], USD[T5504.07215463]		
01025349		BNB[.00010929], BTC[0.00000143], TRX[-3.95066830], USD[3.54], USD[T0.26910738]		
01025350		BNB[0], NFT (300527929018917396/FTX EU - we are here! #223679)[1], NFT (312445108020096534/FTX EU - we are here! #223666)[1], NFT (320350720129103522/FTX EU - we are here! #223521)[1], TRX[.000002], USD[T0]		
01025351		0		
01025354		BTC[0], TRUMP2024[807.4], USD[7.41]		
01025355		FTT[0.02983559], USD[T0]		
01025357	Contingent	BTC[0.10674221], DOGE[1106.33693883], ETH[0.58235805], ETHW[0.57963739], FTT[17.60975423], MATIC[0], RAY[26.74771304], SOL[5.96889317], SRM[14.85125821], SRM_LOCKED[.28295428], USD[1.85], USD[T0]		USD[1.84]
01025359		0		
01025361		DOGEBULL[2.94083809], EOSBULL[869.42145], MATICBULL[100.1846385], SXPBULL[24369.84901285], TRXBULL[14.390424], USD[0.00], USD[T0.00000001]		
01025363	Contingent	CRO[.67095013], GST[.05735135], GST-PERP[0], LUNA2[2.40981641], LUNA2_LOCKED[5.43811814], LUNC[2.09467981], NFT (291959672376540396/Montreal Ticket Stub #1931)[1], NFT (401987837023109700/FTX AU - we are here! #41958)[1], NFT (432914371013969723/FTX EU - we are here! #122685)[1], NFT (490371479723452052/FTX AU - we are here! #41911)[1], NFT (533597744073964242/FTX EU - we are here! #123170)[1], NFT (537909090677055278/FTX EU - we are here! #122887)[1], NFT (567118259108158979/Silverstone Ticket Stub #115)[1], SOS-PERP[0], TRX[.000035], USD[-7.09], USD[T0.00458511], USTC[183.66372674]	Yes	
01025366		BTC[0.06385750], ETH[.64557041], ETHW[.64557041], RUNE[123.97644], USD[1.82]		
01025367		0		
01025370		BAO[1], DOGE[60.10338037], GBP[0.00], KIN[57877.4376902]	Yes	
01025374		SOL[.8076], USD[127.92]		
01025377		DAI[10.29394825], GMT[42], TRX[.000902], USD[227.48], USD[T522.92691205]		DAI[10.061164], USD[225.57], USD[T518.568997]
01025378		0		
01025379		BTC[0.00019986], CHZ[29.98005], KIN[339000], LINK[.399734], LTC[.0399734], USD[0.00], XRP[9.99335]		
01025384		AR-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[0.02], USD[T56.44685296]		
01025385		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[-554.26], USD[T610.6672524]		
01025391		C98[10.9978], FTT[1.89962], MER[4.964224], TRX[.000002], USD[0.00], USD[T0]		
01025393		ATOM-PERP[0], BAND-PERP[0], BITTPRE-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
01025395		ADABULL[0], FTT[0.01013390], GBTC-20210924[0], RUNE[0], USD[0.00], USD[T0.00000031]		
01025401		ETH[0], FTT[0.13920509], USD[75.30], USD[T910.46308168]		
01025403		RAY[.140544], TRX[.000003], USD[0.00], USD[T0]		
01025405		FTT[25.150608], SOL[0.00053462], USD[12.52], USD[T0]		
01025408		BTC[.0041719], DOGE[0], ETH[1.11155769], ETHW[1.11155769], USD[565.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01025409		TRX[.000002], USD[0.51], USD[T0]		
01025418		BTC[0]		
01025419		BRZ[0.03263212], BTC[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
01025429		NFT (3003673737473511505/FTX Crypto Cup 2022 Key #5105)[1], NFT (321591624842862733/FTX AU - we are here! #28248)[1], NFT (348829852496074098/FTX EU - we are here! #65454)[1], NFT (422796408504792816/FTX EU - we are here! #65350)[1], NFT (480918665181109676/FTX AU - we are here! #5550)[1], NFT (512379315992016106/FTX EU - we are here! #65208)[1], NFT (53527872725733409/The Hill by FTX #3284)[1], NFT (567863133194716476/FTX AU - we are here! #5539)[1], USD[0.01]		
01025432	Contingent, Disputed	USD[0.00], USD[T0]		
01025434		USD[0.00]		
01025436		ICP-PERP[0], TRX[.000002], USD[0.01]		
01025438		AUD[0.00], BTC[0], CUSD[T0], ETH[0], FTT[25.98673446], ICX-PERP[0], USD[6.75], USD[T0]		
01025444		BTC[0.04527288], ETH[0.60804905], ETHW[0.60529710], USD[912.74], USD[T0]		
01025446		BTC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], INDI_IES_TICKET[2], MAPS-PERP[0], NFT (299533949557141831/FTX EU - we are here! #27153)[1], NFT (566624728010432345/FTX EU - we are here! #26910)[1], NFT (572065900437052559/FTX EU - we are here! #26648)[1], RAY[0], SOL[0], TRX[.000025], USD[0.00], USD[T5620.73987260], XRP[0.28369300]		
01025449		ETH[.1], SOL[.03173254], TRX[.00007], USD[0.00], USD[T2738.43469962]		
01025452		ATLAS[1477.60611447], BNB[0], ETH[0], ETHW[.32], FTT[0], HNT[0], MATIC[5.80694922], RAY[0], RUNE[0], SOL[0], USD[0.00], USD[T617.42776623]		
01025456		BNB[0], BTC[0], ETH[0], ETHW[0.08300000], FTM[0.61299899], FTT[5.49791918], GBP[0.00], JOE[0], SOL[0], SUSHI[0], USD[0.00], USD[T0]		
01025459		BTC[0.01952522]		
01025467	Contingent	BNB[1.00057551], BTC[.32625484], CRO-PERP[0], ETH[2.65594856], ETHW[7.29477018], EUR[0.23], FTT[67.22401538], LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], LUNC[25], LUNC-PERP[0], SOL[2.08087496], USD[1.14], USD[T1563.50449895]	Yes	
01025471		BNB[.99], CEL[.011903], ETHW[22.931], SOL[5.62], SRM[207], STEP[1049.1], USD[1.16], USD[T0.00001982]		
01025485		DOGE[1541.23131420], SC-PERP[0], USD[50.40]		
01025489		RAY[.5975], TRX[.000004], USD[0.00]		
01025494		KIN[34140285], SHIB[9293220], USD[1.30], USD[T.00869188]		
01025498		BTC[.00000007], FIDA[.99397184], RAY[.89952864], RUNE-PERP[.2], SHIB[4700000], STG[19.90252532], SUSHI[46830342], TRX[113.000002], USD[4.92], USD[T0.99956005]		
01025505		TRX[.000001], USD[T0]		
01025508	Contingent	BNB[0.01743837], BTC-PERP[0], LUNA2[0.00084623], LUNA2_LOCKED[0.00197455], LUNC[184.27], USD[397.89], USD[T0.00842181]		
01025510		USD[10.68], USD[T0]		
01025513		BTC[0], FTT[0], OLY2021[0], OMG-20211231[0], SUSHI-PERP[0], USD[0.00]		
01025522		LTC[.00935457]		
01025525		0		
01025526		BNBBULL[.00004792], DOGEBULL[.0000049], LINKBULL[.003004], MATICBEAR2021[99.50516], MATICBULL[331.816092], SXPBULL[.3591], TRX[.000001], USD[0.02], USD[T0], XRPBULL[.0921]		
01025527		LUNC-PERP[0], TRX[.000001], USD[0.00], USD[T-.0.00000004]		
01025528		CQT[.99601], NFT (563145871052075828/FTX x VBS Diamond #324)[1], RAY[.00000001], TRX[.000031], TRYB[0], USD[0.22], USD[T0.00000001]		USD[0.21]
01025529		BAO[1], CAD[0.00], PENN[.05242717], USD[0.00]		
01025530		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.05], USD[T0.00373500], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01025532		COPE[0], USD[1.43]		
01025533		DOGE[9003.61519764], LTC[0.76848494], USD[0.00], WRX[84.96341338]		
01025537		DOGEBEAR2021[0.00090397], DOGEBULL[0.00007864], ETCBEAR[59298.93], ETCBULL[0.00007738], MATICBEAR2021[5199.35367978], MATICBULL[.0062768], USD[0.45]		
01025538		BNB[.27017621], TRX[.000002], USD[T0.00001138]		
01025540		STORJ[.0008756], USD[0.00]		
01025543		ETH[0], FTT[0.05625211], PYPL[0], SOL-PERP[0], USD[0.00], USD[T0.27527854]		USD[0.00], USD[T.26869626]
01025547		ADA-PERP[0], ALPHA-PERP[0], CAKE-PERP[0], COMP-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[14.82], USD[T20.004941]		
01025550		TRX[.000004], USD[T.0468], XRPBULL[356.632246]		
01025551		AAVE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.00227256], MATIC-PERP[0], RUNE[0], SOL[.00000001], USD[0.00], USD[T0]		
01025555		BNB-PERP[0], COMP-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XMR-PERP[0]		
01025564		AURY[18.81404687], FTT[12.04587171], LINA[540], MEDIA[.37], RAY[.18991769], STEP[40.27179], TRX[.000003], USD[0.00], USD[T1.64073391]		
01025565		AAVE[1.5], ATOM[5.99886], AURY[.99848], BRZ[50.99031], BTC[0.01129789], GENE[5.9], GOG[416.92077], LINK[11.99772], SAND[480], SOL[4.199202], TRX[.000002], USD[738.21], USD[T0.69227962], YFI[.00799848]		
01025571		TRX[.000001], USD[T0]		
01025578		DOGE[1], SOL[20.36786781], XRP[1116.79146781]		SOL[10], XRP[1089.355526]
01025581		ETH-PERP[0], FTT-PERP[0], OXY[0], RAY[0], RAY-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.73]		
01025587		USD[T0]		
01025589		IMX[.01899168], TRX[11.000001], USD[0.02], USD[T0.00000001]		
01025591		AXS-PERP[0], CEL[0], ETH[0], ETH-PERP[0], FTT[.06227595], LINK[0.00028772], MATIC-PERP[0], SAND-PERP[0], TRX[.000001], USD[1.39], USD[T0.16334606]		
01025593		AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX[0], IMX[.07701], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL[0.00242575], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], TRX[0], TULIP-PERP[0], USD[0.04], USD[T0]		
01025595		0		
01025596		BNB[0], BTC[.01766454], ETH[0], KIN[1]		
01025602		BTC[0], DOGE[1], RAY[0.00000001], TRX[.000001], USD[0.00], USD[T0], XRP[0]		
01025610		CEL-PERP[0], FTT[0.00690119], USD[13.14]		
01025611		BAT[.3965], LTC[.00100571], TRX[0.00000072], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01025613	Contingent	BTC[0], ETH[0.25386966], ETHW[2.00622807], FTM[0], FTT[0.01738915], SRM[.00000042], SRM_LOCKED[.00024676], USD[0.00], USDT[0]		
01025614		1INCH[0], 1INCH-PERP[0], BNB[0.05823835], ETH[0], ETH-PERP[0], FTM-PERP[0], IMX[135.3], MANA-PERP[0], NEAR-PERP[0], SOL[.00017232], SUSHI[0.19390272], SXP[0.00233466], TRX[11.60153947], TRX-PERP[0], USD[3.07], USDT[0]		BNB[.028016]
01025615		AAPL[0], AMZN[.00000001], AMZNPRE[0], BNB[0], BTC[0], EUR[0.00], FB[0], FTT[50.29908], GOOGL[.00000001], GOOGLPRE[0], SOL[0], USD[0.00], USDT[0], WBTC[0]		
01025617		BTC[0], ETH[0], EUR[1.35], FTT[0.00015984], SOL[0], USD[0.00], USDT[0], USTC[0]		
01025624		ATLAS[0], KIN[2], SHIB[161.52258054], USD[0.00]	Yes	
01025626		USD[4.95], XRP[0], XRP-PERP[0]		
01025628		BTC[.0.00000001], RSR[103.88088999], USD[.0.03]		
01025631		ETH[.0.00000401], ETHW[.0.00000398], NFT [311031102066347727/FTX EU - we are here! #90590][1], NFT (340680970925108952/FTX AU - we are here! #12195)[1], NFT (382542178917641411/FTX AU - we are here! #27402)[1], NFT (450440221066653624/FTX EU - we are here! #90243)[1], NFT (453167623853763675/FTX EU - we are here! #89584)[1], NFT (544258642281338971/FTX AU - we are here! #12167)[1], SOL[.00009709], USD[0.00], USDT[0.00000001]		
01025635		1INCH[0], BTC[0], LINK[0], TRX[.000004], USD[0.00], USDT[0.00064198]		
01025636	Contingent	BULL[39.66410061], DOGEBEAR2021[0.00057601], DOGEBULL[12566.19381400], ETH[0.00074630], ETHBEAR[3826.1], ETHBULL[240.859], ETHW[0.00074630], LUNA2[51.01021191], LUNA2_LOCKED[119.0238278], LUNC[11107581.04], USD[0.05], USDT[0.00476436]		
01025639		CHF[281.51], MOB[3.99734], USD[0.74]		
01025640		SXPBULL[.00580945], TRX[.000001], USD[0.00], USDT[0]		
01025641		RAY[5.2041616], RUNE[7.2341464]		
01025644		BRZ[.923]		
01025645		BTC[0], SOL[0]		
01025646		BTC-20210924[0], DAI[0], EUR[0.00], MATIC[.00000001], USD[0.00]		
01025647		ETH[0], FTT[0], USD[0.00], USDT[0.00000558]		
01025650		BAO[1], ETH[.03540267], ETHW[.03540267], USD[0.00]		
01025652		IMX[61.1], USD[820.82]		
01025653		EUR[0.00], USD[0.00], USDT[0]		
01025655		BEAR[7.06], BOBA-PERP[0], BTC-PERP[0], DOGEBEAR2021[0.07132746], DOGEBULL[.580288], ETH-PERP[0], FIDA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LTC[.0019257], MCB-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], BNB[0], BTC[0], EUR[0.1219.26], ZECBULL[12886843.754]		
01025656		BTC[0]		
01025657		TRX[.000002], USD[25.00], USDT[0]		
01025666		BTC[0], FTT[28]		
01025668		DOGEBEAR2021[0.03948894], DOGEBULL[0.83017049], USD[4037.30], USDT[0.00000001]		
01025672		USDT[0.12000000]		
01025675		USD[25.00]		
01025686	Contingent	1INCH[0], AAVE[0], ALGO-PERP[0], APE[.0010675], APT[0.66328030], AR-PERP[0], ATOM-PERP[0], AVAX[.0001645], AXS[.01276911], BNB[0.00000480], BNB-PERP[0], BTC[0.01430077], BTC-PERP[0], CAD[0.00], CHZ[0], COMP[0], DOGE[.004315], DOT[.05616372], DOT-PERP[0], EDEN[.0601135], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[150.08869032], GALA-PERP[0], KNC[0], KNC[0], LINK[0.47256186], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0.40892717], MATIC-PERP[0], MSTR[0.00039107], NEAR[.0010935], NEAR-PERP[0], REN[0], RNDR[.0039735], RUNE[0], RUNE-PERP[0], SLND[0], SOL[717.36065678], SOL-PERP[0], SRM[0.00368917], SRM_LOCKED[.02505349], SUSHI[0], TRX[0], TSLA[.0003089], TSLA-1230[0], UNI[0], USD[2.11], USDT[0.0068703], YFI[0]		
01025688		BTC[0], FTT[98]		
01025690		FTT[0.07987578], USDT[0]		
01025692	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[1], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[80.559849], CLV-PERP[0], COMP-PERP[0], CQT[120], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[2], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3], GALA-PERP[0], GAL-PERP[0], GST[.05], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[5], NEAR-PERP[0], NEO-PERP[0], NFT (318802610735619051/The Hill by FTX #22289)[1], NFT (343994392812186419/Tournament Fighter #36)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000037], TRX-PERP[0], UNI-PERP[0], USD[4.20], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01025694		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.0004983], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[11.58], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
01025695		ADABEAR[65630], ALGOBULL[33.4], ATOMBULL[1.069154], BSVBULL[1804.639], COMPBULL[.00008334], DOGE[181.08188425], DOGEBULL[0.00193961], EOSBULL[203.9592], MATICBULL[2.500432], STEPS[0.005], SXPBULL[8.855926], THETABULL[0.00000071], TRX[0.00000115], TRXBULL[16.4967], USD[0.74], USDT[0.00000001]		DOGE[177.9644], TRX[.000001]
01025697	Contingent	BNB[16.05802326], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0.0005404], ETHW[0.00005404], EUR[11.51], FTT[25.03506029], HT[.00068], SRM[180.94345262], SRM_LOCKED[.66172438], USD[.143.19], USDT[3.32737846]		
01025701		BTC[0], FTT[0], USD[0.00]		
01025705		BTC[0.00009029], DOGE[2.930015], DOGE-PERP[0], ETH[.00083907], ETHW[.00083907], SUSHI-PERP[0], TRX[.000001], USD[11.27], USDT[0]		
01025712		BTC-PERP[0], FTT[0], RAY[.37611082], USD[0.00]		
01025720		BTC[0.00007874], FTT[56.28720005], USD[0.00]		
01025732		BTC[.00000089], USDT[.00000943]	Yes	
01025736		KIN[461331.10413562]		
01025738		TRX[.000002]		
01025739	Contingent	BNB[.03], ETHW[.00054622], EUR[13278.43], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086188], USD[0.00], USDT[1.87765504]		
01025741		RAY[83.4435], SOL[2.3], USD[3.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01025744		AAVE-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODOPERP[0], DODO-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTT[0.09802210], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVD10-PERP[0], MVD25-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[1495.05], USD[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], YEL-PERP[0], ZRX-PERP[0]		
01025751		BTC[0], ETH[0.00033857], ETHW[0.00033675], FTT[0.03853253], USD[4.82]		ETH[.000331], USD[2.72]
01025752		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[.0958], GMT-PERP[0], IBVOL[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01025754	Contingent	11NCH[0], AVAX[0], BTC[0.00000677], BTC-20211231[0], CHF[0.00], CRO[0], CRV[0], ETH[0], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[3.41888056], LUNC[4.67067038], LUNC-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[1195.28], USDT[0.00013771], USTC[2.17161288], XRP[0], YFI[0]		
01025761		AVAX[0], BNB[0.00000001], BTC[0.00000001], DOGE[0], LTC[0], MATIC[0], SOL[0], TRX[0.00003284], USDT[0.00000002], XRP[0.00000510]		
01025763		RAY[62.23340924], USD[0.09], USDT[0]		
01025769		AAPL[149.30269062], ALGO[11323], AVAX[168.7], BULLSHIT[0.00089669], DOGEBULL[.00038202], DOT-PERP[0], FTT[113.859], RAY-PERP[0], TRX[.000006], USD[34.34], USDT[0.00059369], XAUT[0]		
01025773		ATLAS[5250], DFL[380], MANA[29.9962], SAND[10], SHIB[1000000], USD[0.70]		
01025787		BNB[.4], BTC[.000021], COPE[.4064], ETH[.00047], ETHW[.00047], USD[3.41]		
01025788	Contingent	FTT[30.72536557], LUNA2[0.00000374], LUNA2_LOCKED[0.00000873], LUNC[.81558077], REAL[.00000001], SRM[.04954584], SRM_LOCKED[.72765832], USD[0.00], USDT[0], XRP[.55]		
01025790		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00013265], BTC-0325[0], BTC-PERP[0], BTT-PREP-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.0009388], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.40345574], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.35441266], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-2.48], USDT[0.00049214], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01025791		RAY-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
01025793	Contingent	ATLAS-PERP[0], BTC[0], CONV[0], COPE[0.85838300], CQT[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.05658985], MKR[0], MNGO-PERP[0], RAY[0.00000001], ROOK-PERP[0], SOL-PERP[0], SRM[0.00001641], SRM_LOCKED[.0000846], USD[1.20], USDT[0]		
01025795		ADAHALF[0], BCH[0], BNBULL[0], BNBHALF[0], BTC[0.00000001], BULL[0], COMP[0], CUSDTEAR[0], ETCHALF[0], ETH[0], ETHBULL[0.00000001], ETHHALF[0], EUR[0.00], FTT[0.00000001], HALF[0], LINKBULL[0], MKR[0], PAXGBULL[0], SOL[0], USD[0.00], USDT[0.00000001], XRP[0], XRPHALF[0]		
01025802		REEF-PERP[0], TRX[.000002], USD[3.49]		
01025805		FTT[75.74694], ICP-PERP[0], SOL-PERP[0], SOL-PERP[0], USD[0.00]		
01025806		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000027]		
01025809		FTT[0], SHIB[1046716.73070668], SRM[0], TRX[.000002], USD[0.00], USDT[0]		
01025812		AKRO[1], BAO[17], DOGE[.00083615], ETH[.12392095], ETHW[.12275974], KIN[16], SHIB[761740.77751729], SOL[5.9019961], TRX[1], UBXT[2], USD[0.05]	Yes	
01025813		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[0], LRC-PERP[0], KIN[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.01], USDT[0], ZEC-PERP[0], ZIL-PERP[0]		
01025818		NFT (373736909535753505/FTX EU - we are here! #29765)[1], NFT (423290380865746888/FTX EU - we are here! #29714)[1], NFT (504574849960560189/FTX EU - we are here! #29773)[1], USDT[0], XPLA[2]		
01025819		BTC[0], COPE[0], ETH[.000000001]		
01025820		BAO[2], CAD[0.00], ETH[.00000001]		
01025825	Contingent	DENT[13451178.293], DENT-PERP[0], ETH[.999335], ETH-PERP[0.999], ETHW[.999335], FTM[17953], FTM-PERP[0], LINK[.062], LUNA2[25.06208999], LUNA2_LOCKED[58.47820997], LUNC[5457322.86], MATIC[6.90090349], MATIC-PERP[0], USD[1910.82]		
01025826		SXPBULL[149.759032], TRX[.000004], USD[0.04], USDT[0.00000001]		
01025830		USD[2.20], USDT[3.36171328]		
01025831		BTC[1.79964], SOL[247.42668], USD[2667.00], USDT[0.00000001]		
01025832		SXP[9.99335], TRX[.000001], USDT[.3652275]		
01025835	Contingent	BNB[0], BTC[0.01490000], ETH[0], ETHW[0.08600000], FTT[78.47423747], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[2.38676045], LUNA2_LOCKED[5.56910771], LUNC[0], MATIC-PERP[0], NFT (316625551084931472/FTX AU - we are here! #27802)[1], NFT (338330154899904106/FTX EU - we are here! #188751)[1], NFT (364036099120066032/FTX EU - we are here! #188660)[1], NFT (382923133646939695/FTX AU - we are here! #17992)[1], NFT (410230456293099854/FTX EU - we are here! #188701)[1], PEOPLE-PERP[0], SOL[71.05397437], SRM[.02870199], SRM_LOCKED[.11206569], USD[621.35], USDT[0.00959009]		SOL[70.38]
01025839		MOB[5.98827], USD[6.20]		
01025840		AKRO[8], AXS[0], BAO[4], BTC[0], DENT[2], DOGE[0], ETH[0.49140215], ETHW[0.49119561], HXRO[1], KIN[1], LRC[0], MATIC[0], RSR[1], SOL[0], TRX[0], UBXT[4], USD[0.00]	Yes	
01025842	Contingent	BNB[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00364237], TRX[.000004], USD[0.00], USDT[38.10407233]		USDT[37.471057]
01025844		TRX[1], USD[0.00]		
01025846		AVAX[0], FTT[5.73300255], QI[.00000001], USD[3352.13], USDT[0]		
01025848		MOB[.22845], USD[1.17], USDT[0]		
01025856		DOGE-PERP[0], USD[0.04]		
01025857	Contingent	EUR[0.00], FTT[0.00004975], SECO[0], SOL[0], SRM[.0020211], SRM_LOCKED[1.16752262], USD[0.00], USDT[0], USO[0], USTC[0]		
01025858		FTT[0.08858444], USD[0.01], USDT[0]		
01025865		0		
01025866		ALGOBULL[189962], TOMOBULL[2928.944], TRX[.000002], USD[0.14], USDT[0]		
01025871		AKRO[1], BAO[1], BTC[.00129263], DOGE[32.36323598], ETH[.01598164], ETHW[.01598164], GBP[0.00], RSR[1], USD[0.00]		
01025872		ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], LTC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0.01948271], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00144942]		
01025875		BNB[2.13990268], EUR[0.00], FTT[28.92617], USD[0.00], USDT[9243.41005652]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01025876		BTC[0], TRX[.000009], USD[0.00], USD[0.09917390]		
01025877		EOSBULL[14.51734492], SXPBULL[154.49383375], TRX[.000002], USD[0.00], USD[0], XLMBULL[1.1194224]		
01025880		MOB[.09195], TRX[.000003], USD[15.28527629]		USD[14.48652]
01025882		MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], TRX[.000002], USD[0.00]		
01025884		ALTBULL[8.9982], ASD[0], ATOMBULL[10048.9648], BALBULL[9.993], BULL[.0729756], COMPBULL[1.9986], DOGEBULL[109.98806003], EOSBULL[39.972], ETH[0], ETHBULL[3.0092], FTT[1.20221053], GRTBULL[4.09713], KNCBULL[.993], LINK[0], LINKBULL[1.1997.6], LTCBULL[1.19916], MATICBULL[9998], SUSHIBULL[2000.5986], SXPBULL[99.93], TOMOBULL[98.6], TRX[.000001], USD[4.71], USD[0.00000001], VETBULL[4.177074], XRPBULL[11184.16945], XTZBULL[48.9657]		
01025888		USD[25.00]		
01025890		AKRO[1], KIN[1], TRX[.000002], UBXT[1], USD[0.00], USD[0]		
01025892		BCH[0], BTC[.00002455], DOGE[0], DOGE-PERP[0], ETH[0], USD[0.78]		
01025893		ATOM-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[30.48000000], VET-PERP[0], WAVES-PERP[0]		
01025895		AAVE[0], BAO[1], DENT[1], DOGE[0], SHIB[0], USD[0.00]		
01025896		0		
01025897	Contingent	BTC[0], COMP[0], DODO[0], FTT[0], LUA[1137.8], LUNA2[0.00115668], LUNA2_LOCKED[0.00269892], LUNC[251.8698426], USD[6.25], USD[-0.01293820]		
01025899		ETH[.00000001], RUNE[1186.04341256], SOL[34.4123208], USD[0.09], USD[0.00000047]		
01025901		ATLAS-PERP[0], CEL-20210625[0], FTT[4], MNGO[139.95926], USD[12.99], USD[0]		
01025907		ASD[.17157244], ATLAS[1711.71984235], BAR[6.29496505], BIT[99.45559529], BNB[.00000002], CHZ[.00280353], CRO[.00447364], CRV[.00093412], DAI[.00095014], ENJ[66.8937826], ETHHW[.00003524], FTT[4.16520538], GALA[671.23108759], GRT[279.52126094], GT[.0000879], SHIB[217.1596.12626405], SOL[.00004348], USD[0.00], USD[.00103395]	Yes	
01025911		BT[128206.29902821], DENT[9.41990285], DFL[90.2339767], GBP[0.00], KSOS[424.71862391], SHIB[710898.29479560], SKL[2.35129029], SLP[29.61743163], STMX[14.59063777], SUN[19.30590374], TWTR[0], UBER[.0066], UME[9.66532834], USD[0.00], XRP[17.17163890]	Yes	
01025915		BAO[0], BTC[0], CAD[0.16], KIN[881615.89826888], RSR[1107.55047554], SHIB[3418001.73644195], USD[0.00]	Yes	
01025920		FTT[0.02393623], USD[0.00], USD[0]		
01025923		BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[.11582461], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY[.999335], SOL-PERP[0], USD[0.37]		
01025924		BCHBEAR[4.7693], ETHBEAR[8534.15], KNCBEAR[.704075], LINKBEAR[74720.5], TRX[.000004], USD[89.88311338], VETBEAR[57.8865], XTZBEAR[174.369]		
01025925		ATLAS[297.34268223], FTT[14.89958], POLIS[3.9052013], TRX[0.00000114], USD[0.00], USD[3.68985067]		TRX[.000001], USD[3.578077]
01025931		DOGE-PERP[0], USD[0.06]		
01025940		AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06405729], IOTA-PERP[0], LTC[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
01025944		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0000116], ETHW[0.00001159], LTC[.00000001], USD[0.00]		
01025945		ATLAS[1201.95001265], BNB[0], BTC[0], LTC[0], USD[0.03], USD[0.00100927]		
01025949		STEP[162.669087], TRX[.000001], USD[0.11], USD[0]		
01025950		SOL[0]		
01025951		WRX[.61036713]		
01025953		TRX[0], USD[0.00], USD[0.00000001]		
01025957		BTC[0], ETH[0], RUNE[0], SOL[0], USD[0.00], USD[0.00000002]		
01025958		BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], ETC-PERP[0], USD[0.00]		
01025963		BTC[.03255644], OXY[277.94892711], RUNE[162.21020439], SOL[0]		
01025964		ADABULL[0.09522444], ALGOBULL[100892836.22], BTC[0], CRV[.761675], DEFIBULL[9.58483365], DOGEBULL[17.21578775], ENJ[.190505], ETH[.00081804], ETHBULL[0.00708940], ETHW[.00081804], GRTBULL[.008191], LINKBULL[911.73638962], LTC[.9798138], LTCBULL[8559.0928616], MATICBULL[77.06577858], MKRBEAR[1737712.1814], TRX[.000009], USD[0.01], USD[3201.18530001], VETBULL[290.14459288], XTZBULL[.07427]		
01025966		ATLAS[149.97], FTT[1.09966], USD[1.21], USD[1.604]		
01025976	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[3509.3331], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[259.9506], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIDA[0], FTT-PERP[0], GALA[379.9278], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[84.99392], MANA-PERP[0], MATIC-PERP[0], MNGO[1899.639], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY[36.23946296], RUNE-PERP[0], SAND[10.99791], SLP[4999.05], SOL-PERP[0], SOS[34648833.70760233], SPELL[599.886], SRM[71.21460908], SRM_LOCKED[1.0533007], SRM-PERP[0], STEP[1934.132445], STEP-PERP[0], SUSHI-PERP[0], SXP-20210924[0], TLM-PERP[0], USD[1.15], USD[0], XRP-PERP[0]		
01025978		BTC[0.00033171], USD[0.00]		
01025980		0		
01025981		BNB[.00000001], NFT [353384675635630482/FTX EU - we are here! #11713][1], NFT [431722503251909378/FTX EU - we are here! #11175][1], NFT [554936580178568827/FTX EU - we are here! #11474][1], TRX[236887], USD[0.57], USD[0]		
01025983		ATLAS[219.9981], BRZ[8.22390332], BTC[0.34726759], CRO[229.9563], ETH[1.1777713], ETHW[1.1777713], FTT[.199867], TRX[1358.600778], USD[0.00], USD[0.00000288]		
01025986		BTC[.02299835], CRO[450], FTT[0.08321070], GBP[0.01], USD[0.00]		
01025990	Contingent	FTT[.0004661], LUNA2_LOCKED[0.00000001], LUNC[.0012049], TRXBEAR[129975.3], USD[0.00], USD[0.00000001]		
01025991		BAO[1], USD[0.00]		
01025996	Contingent	AAVE[0.00815400], ADA-PERP[0], BTC[0.10002726], ETH[0.00016797], ETH-PERP[0], ETHW[0.00016797], LTC[0], LUNA2[0.00124798], LUNA2_LOCKED[0.00291196], LUNC[.0000703], SOL[0.00636215], USD[0.00], USD[0]		
01025997		BTC[0.00219243], USD[0.00]		
01026004	Contingent	ATLAS[2009.726], CRO[109.948], FTT[.39982], HT[1.09938], SRM[6.03267119], SRM_LOCKED[.02651183], TRX[111.96712968], USD[55.21], USD[0.00000001]		TRX[108]
01026010		DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00058607], USD[0.00], USD[0]		
01026017		ADA-PERP[0], ALT-PERP[0], BEAR[919], BTC[0], BTC-PERP[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH[0.00002830], ETHBULL[0], ETH-PERP[0], ETHW[.0000283], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], USD[0.95], USD[3.1583758], XLM-PERP[0]		
01026022	Contingent	1INCH[0], AAVE[0.00000002], AVAX[.4], BCH[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.47711398], BTC-0624[0], BTC-PERP[0], ETH[2.07673963], ETH-PERP[0], ETHW[2.07376988], FTT[4.59286462], ICP-PERP[0], LTC[0], LUNA2[2.42584354], LUNA2_LOCKED[5.6053492], LUNC[0], MATIC-PERP[0], SOL[1.43728795], TRX[.000002], USD[0.00], USD[449.81822162]		
01026031		DOGE[1], SOL[9], USD[0.00]		
01026033		BTTPRE-PERP[0], DOGE-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01026035		CRO[0], REEF[0]		
01026036		AVAX[0.00000218], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], IMX[.046162], SOL[.00000001], TRX[.00001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01026038	Contingent	ALGOBULL[76.1], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.00000023], LUNA2_LOCKED[0.00000053], LUNC[0.05015829], NFT (311360770968603292/DaoVinci #1668)[1], NFT (455960680717590822/Degens on Krek #1956)[1], SHIB[72630], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TOMOBULL[.647], TRX[.001126], TRXBEAR[7186], USD[0.06], USDT[0.83436050]		
01026041		AKRO[2], BAO[10], BTC[.00255886], EUR[0.00], KIN[6], RSR[1], TRX[4], UBXT[1]	Yes	
01026043		BAO[1], DOGE[417.34671901], EUR[0.00], KIN[1], MATIC[1], XRP[0]		
01026045		0		
01026050		BTCL[0], EUR[0.01], TRX[0], USD[0.00], USDT[0]		
01026053		OXY[0.00002724], RAY[0.00005313], TRX[.000001], USD[0.00], USDT[0]		
01026055		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[100.04], USDT[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01026057		BAO[2], CHZ[96.39536288], CRO[111.05378884], DOGE[166.26571965], FTT[1.74643282], KIN[5], LINK[4.83489432], MATIC[63.89517265], TRX[224.93751798], UBXT[1], USD[10.03], XRP[6.44343738]		
01026058		OXY[14.997], TRX[10.997802], USDT[.0319]		
01026059		0		
01026066		0		
01026067		SHIB[3000000], USD[6.34]		
01026071	Contingent	ADA-PERP[0], AVAX[728.50830118], BTC[5.04638084], BTC-20211231[0], CEL[0], DOGE[0], ETH[133.54647825], ETH-20211231[0], ETHW[132.82341599], LINK[204.92624819], LTC[42.86711984], SOL[616.57947955], SRM[1437.59558784], SRM_LOCKED[30.43021216], SUSHI[0], TRX[0.15681792], USD[22867.13], XTZ-PERP[0]		AVAX[722.913091], BTC[3.021451], ETH[132.007094], LINK[201.316048], LTC[42.1934], SOL[10]
01026074		USD[50.00]		
01026075		MOB[15.83993521]		
01026077		BNB[0], MATIC[0], USD[0.00], USDT[0.00000001], USTC[0]		
01026078		AMPL[0], SOL[0], TRX[.000005], USD[0.00], USDT[0]		
01026081		BAO[4], FTT[1.09960661], KIN[1], PENN[2.63170455], USD[0.97]		
01026090	Contingent, Disputed	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], MATIC-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], TRX[0.00006588], USD[1.71], USDT[0.00000002], XLM-PERP[0]		
01026094		0		
01026100		ATOM-PERP[0], FTT-PERP[0], USD[0.54]		
01026103		DAI[0], SOL[0], USD[0.00], XRP[.57088761]		
01026107		FTT[0], USD[9.33], USDT[0]		USD[9.00]
01026113	Contingent	LUNA2[0.72786279], LUNA2_LOCKED[1.69834653], LUNC[49.99], USDT[.45410111], USTC[103]		
01026115		TRX[.000002]		
01026120		DOGE[1], KNCBULL[10.449106], LTCBULL[833.563262], SXPBULL[437.840497], TRX[.000002], USD[1.40], USDT[0.01622000]		
01026122		BNB[0], DOGE[0], USD[0.15], USDT[0.0000158]		
01026124	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.03599601], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12567373], LUNA2_LOCKED[0.29323871], LUNC[27365.72], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], USDT[3.98359153], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01026133		KIN[509643], TRX[.000001], USD[0.85]		
01026135		ADABULL[11.03346901], ATOMBULL[77.9328], DOGEBULL[0.00020889], EOSBULL[65.74046], ETHBULL[0.00813061], MANA-PERP[0], MATICBULL[155019.3200216], SUSHIBULL[8955.495], SXPBULL[1.155841], TRX[.000045], USD[0.07], USDT[0], ZECBULL[.713398]		
01026139		BEAR[7394.82], USDT[1.0016]		
01026150		BTCL[0], XRP[.00015298]		
01026157		BNB[0], BTC[0.12684068], DOGE[6897.32423311], ETHW[.2475604], SAND[98.14020897], USD[0.00]		
01026165		XRP[0]		
01026166		MER[507.40075313], USD[0.00], USDT[0]		
01026168		SOL[8.98879], USDT[.352793]		
01026170		DOGE[334.76900090], OXY[0], RAY[66.67401068]		
01026172	Contingent	ADA-20210924[0], ATLAS[0], FTT[0], MNGO[0], POLIS[0], RAY[.00000001], SAND[0], SOL[0], SRM[.00126289], SRM_LOCKED[.00523656], USD[0.00], USDT[0]		
01026180		EUR[50.00]		
01026181		BAO[1]		
01026182		SOL[48.27155353]		
01026184		FTT[.08058], FTT-PERP[0], OXY[.372835], USD[0.01], USDT[1.82624610]		
01026185		BNB[.0018]		
01026188		TRX[.000001], USD[0.00], USDT[0]		
01026196		ADA-PERP[0], ALICE-PERP[0], ALTBULL[.891], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00001026], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], NFT (33268140469422776/Quantum Traders Whitelist Token)[1], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[130.25], USDT[0.00000002], XRP-PERP[0], YFI-PERP[0]		
01026197		ATLAS[9.852], ATOMBULL[.9535], DRGNBULL[14.006642], TRX[.000002], USD[0.63], USDT[0]		
01026203		BNB[0.00008200], BTC[0.00000091], ETH[0], TRX[0.05759470], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01026204		BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL[0], SUSHI[0], USD[0.00]		
01026207		EUR[2.72], NFT (511542899930008118/FTX EU - we are here! #65640)[1]		
01026212		BTC-0325[0], CUSDT-PERP[0], DOGE-PERP[0], ETH[.00199962], ETH-PERP[0], ETHW[.00199962], ORBS-PERP[0], REEF-20210625[0], SHIB[20031.78411214], SHIB-PERP[0], SUSHI-PERP[0], USD[2.94], USDT[0.0083600], XRP-PERP[0]		
01026213		BTC[0], COMP-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01026214		BTC[0], FTT[0], RAY[0], SOL[0]		
01026221		ASD[24.495345], GBP[0.00], RAY[11.99582], USD[0.03], USDT[0]		
01026222		FTT[1.20345733], USDT[0.00000037]		
01026226		ALICE-PERP[0], AR-PERP[0], AVAX[0.12023659], AVAX-PERP[0], AXS-PERP[0], BCH[0.02092131], BNB[.182996], BNB-PERP[0], BTC[0.01112666], BTC-PERP[0], CRO-PERP[0], DOGE[149.97], ETH[.024964], ETH-PERP[0], ETHW[.0579964], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07290047], FTT-PERP[0], LTC[0.00052727], MATIC[92.52983778], NEAR[16.896], NEAR-PERP[0], NFT (299385761896047206/FTX EU - we are here! #194610)[1], NFT (402942180056931177/FTX EU - we are here! #194654)[1], NFT (527551376502908158/FTX EU - we are here! #194787)[1], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.37875154], SOL-PERP[0], SRM[5.9988], SXP[13.9972], TONCOIN-PERP[0], TRX[0.00057019], USD[-102.28], USDT[-5.53579430], USTC-PERP[0], XMR-PERP[0]		
01026228	Contingent, Disputed	AAVE[.0095345], BTC[0], DOGE[.535005], RAY[.800595], USD[3.22], USDT[0.33938154]		
01026235	Contingent, Disputed	ETH[0], FTT[0.00000016], USD[0.00], USDT[0]		
01026236		0		
01026238		1INCH-PERP[0], ASD-PERP[0], BADGER-PERP[0], CREAM-PERP[0], DOGE-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00]		
01026242		BAO[0], CONV[0], SAND[0], USD[0.00], USDT[0]		
01026244		BTC[-0.00004512], BULL[0], DOGE[.9744], SOL[10.90825151], USD[-138.88], USDT[182.00604521]		
01026249		OXY[.9706], PERP[.08656], USD[0.00], USDT[0]		
01026251		BAO[2], BNB[0], LTC[0]		
01026257		0		
01026262	Contingent	ALICE[4.89905], ATOM[3], BTC[.0086], C98-PERP[0], CRV[20], DODO[34.1], ETC-PERP[0], ETH[.09], ETHW[.09], FIL-PERP[0], FTM-PERP[0], FTT[0.26540255], ICP-PERP[0], LUNA2[0.31352936], LUNA2_LOCKED[0.73156851], LUNCI[1.01], MANA[28], SPELL-PERP[0], STEP[272.46654162], STEP-PERP[0], TONCOIN[69.9924], USD[483.27], USDT[0]		
01026268		BF_POINT[100], ETH[0], FIDA[0], FTT[0], SOL[0], SRM[0], USD[253.44]		
01026276		CREAM-PERP[0], DOGE-PERP[0], KIN-PERP[0], MER-PERP[0], MKR-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.00], USDT[0], XLM-PERP[0]		
01026283	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[992390], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.03730000], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00044047], ETH-PERP[0], ETHW[0.46774700], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[31.37137780], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[20.82207629], LUNA2_LOCKED[48.58484467], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.63000000], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[200.000034], TRX-PERP[0], UNI-PERP[0], USD[1116.69], USDT[0.21244253], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01026286		OXY[.9858], TRX[.000002], USD[0.82]		
01026287		ETH[0], UBX[1]		
01026289		ETH[0.57768944], ETHW[0.57768944], EUR[0.00], FTT[3.27424563], SOL[48.23255861], USD[4.10]		
01026290		SOL[5.00085140], USDT[0.34097950]		
01026294		AVAX[.00000001], BTC[0], ETH[.00000001], EUR[0.01], PAXG[0], SOL[.00000001], USD[0.00], USDT[0]		
01026305		AKRO[0], BAO[1], CHF[0.00], DENT[1], DOGE[0.04952740], ETH[0.00000157], ETHW[0.00000157], KIN[3], TRX[.01120339], UBX[1]	Yes	
01026306		EOSBULL[.9559], FTT[0.08755970], USD[0.00], USDT[0], XRP[.26120311], XRPBULL[.07347]		
01026311		AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRY[1.05], USD[0.01], USDT[0.04916926], VET-PERP[0], XEM-PERP[0]		
01026319		BNB[0], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], FIDA[0], LTC[0], RAY[0], SHIB[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[0.00], USDT[3.25204315]		
01026343		0		
01026350		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01026353		USD[0.00]		
01026357		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[3289.5649], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.06429038], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STARS[166.97473], TRX-PERP[0], UNI-PERP[0], USD[0.84], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01026360		BNB[.00149182], USD[9.00]		
01026362		TRX[.000001]		
01026363		AAVE[0], AMPL[0], BNB[0], BTC[0], CAD[0.00], CHZ[0], DOGE[0.00000391], ETH[0], FTM[0], LTC[0], MATIC[0], USD[0.00]		
01026364		ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[9955768], AUDIO-PERP[0], AXS-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[13.00652603], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.01375735], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.06146449], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[0.00103500], USD[217.39], USDT[250.23499518], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0]		SOL[.00140012], USD[216.42], USDT[249]
01026371		GBP[1.00]		
01026376		USD[0.28]		
01026380	Contingent	BT[1265822.78481012], DENT[1059.79355221], KIN[85984.52278589], KSHIB[88.72649967], LUNA2[2.18461686], LUNA2_LOCKED[5.09743935], LUNC[475704.9222794], SHIB[892223.91084092], SOS[24000000], USD[0.03], USDT[0.02018617]		
01026395		BTC[.00003], LINKBULL[1.14010137], USD[0.03]		
01026399		USD[141.68]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01026409			BTC-PERP[0], DAI[0.01387557], ETH[0.00129144], ETH-PERP[0], ETHW[0.00129145], LINK-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[12146.17], USDT[0.00471100]		
01026411			ATOM-PERP[0], DOT-PERP[0], ICP-PERP[0], SUSHI-PERP[0], USD[1535.87]		
01026412			BRZ[0.14310911], ETH[0], USD[0.00], USDT[0]		
01026420			BAO[1], ETH[.00953231], ETHW[.0094091]	Yes	
01026422	Contingent		ADABULL[0], ALCX[0], AMPL[0], ASDBEAR[236.5], AVAX[0], BCH[.00000001], BNBULL[0], BTC[0], BULL[0], BVOL[0], COMP[0], ETHBULL[0], FTT[0.03081018], IBVOL[0], LUNA2_LOCKED[119.024679], MKR[0], MKRBULL[0], PAXG[0], PRIVBULL[0], STETH[0.00000004], SUN[0], SUSHIBULL[1371.5], THETABULL[0], TRXHALF[0.00000002], USD[0.00], USDT[0], WBTC[0.00000002], XAUT[0], YFI[0], YFII[0]		
01026424			LTC[.00214774], USD[0.09]		
01026426			COMP[0.05686216], MAPS[13.99069], SOL[.0986035], TRX[.000001], USDT[40.54520485]		
01026429			AKRO[1], BAO[1], BF_POINT[300], KIN[1073832.03837758], TRX[1], USD[0.00]	Yes	
01026431			MOB[1.32658528], USD[0.00], USDT[0.00000016]		
01026435			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000011], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01026437			11NCH[0], AGLD[0], AKRO[2], AMPL[0], AVAX[0], AXS[0], BAO[477], BAT[0], BNB[0.0000182], BTC[0], CHZ[0], CRO[0], CRV[0], DENT[1], DFL[0], DODO[0], DOGE[0], DOT[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], GALA[0], GENE[0.00000053], GODS[0], HT[0], HXRO[0], JST[0], KIN[42], LINK[0], LOOKS[.00000218], LUA[0], MANA[0], MATH[1], MATIC[0], MEDIA[0.00000053], MOB[0], NEXO[0.00054322], PRISM[0.08277003], PROM[0], REEF[0], SAND[0], SECO[0], SHIB[0], SLP[.00005446], SNX[0], SOL[0], SPELL[0], STMX[0], SUN[0], TOMO[0], TRX[0], TULIP[0], UBXT[1], UNI[0], USDT[0], WRX[0.00002003], XPLA[.00543004], XRP[0.00082869]	Yes	
01026439			BAO[3], BTC[.00163857], BTT[42807949.73658838], CAD[0.00], DOGE[1046.99771966], KIN[1144870.68198838], MATIC[61.83656476], SHIB[26548059.26949245], SOS[189989341.11197165], UBXT[1], USD[0.00], XRP[85.40488465]	Yes	
01026440			BTC[0], TRX[.000001], USD[1.83], USDT[0]		
01026441			USD[0.52638531]		
01026444			USDT[0]		
01026445	Contingent		ATLAS-PERP[0], BTC[0.01114083], BTC-PERP[0], BULL[.0736], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000468], ETH-PERP[0], ETHW[.00000468], FTT[.04318077], FTT-PERP[0], ICP-PERP[0], LUNA2[0.02148385], LUNA2_LOCKED[0.05012899], LUNC[63.29031645], OKB-PERP[0], OXY[.88695], SOL[.00656874], STMX-PERP[0], TRX[.000848], USD[0.16], USDT[5461.00878999], USTC[3]		
01026447	Contingent		ATLAS[2369.526], BCH[0], BTC[0.21795609], DOT[11.69786], ETH[.1579684], ETHW[1.0357928], EUR[0.07], FTT[2.4995], LUNA2[0.31967391], LUNA2_LOCKED[0.74590581], LUNC[1.029794], SOL[20.98737315], USD[0.09], USDT[567.18551200]		
01026448			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[4.00], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0.99999999], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.6.30], USDT[0], VET-PERP[0]		
01026449			11NCH[0], ALPHA[5144.99060159], ALPHA-PERP[0], BAO[0], BRZ[0], BTT[217538.95402298], DENT[0], DMG[0], KIN[0.00000001], KSOS[0], SLP[0], SPELL[0], USD[0.00], USDT[0], WAVES[0]		
01026451			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.18692533], ETH-20210625[0], ETH-PERP[0], ETHW[0.18692533], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
01026460	Contingent		APT-PERP[0], BNB[1.35668952], BNB-PERP[0], BTC[3.71230324], BTC-PERP[0], CEL-PERP[0], ETH[0], ETHW[3.09724107], FTM[0], FTT[500.70111085], GALA-PERP[0], LUNA2[0.00508839], LUNA2_LOCKED[0.01187292], LUNC-PERP[0], MINA-PERP[0], SHIB-PERP[0], SOL[0.03000000], SOL-PERP[0], SRM[22.24137326], SRM_LOCKED[168.1804573], TRX[0], USD[0.67], USDT[0.00005238], USTC[0]		
01026461			AKRO[1], BAO[10], BF_POINT[300], BTC[.00242733], DENT[2], ETH[.02405753], ETHW[.02375635], GBP[0.00], KIN[4], USD[0.00]	Yes	
01026462			TRXBEAR[209948], USD[0.00], USDT[0]		
01026471			CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], RUNE-PERP[0], TRX[.000004], UNI-PERP[0], USD[2.34], USDT[4.85233489]		
01026481			NFT (422743181409608261/FTX EU - we are here! #223184)[1], NFT (487119350572231201/FTX EU - we are here! #223346)[1], NFT (533874027817533550/FTX EU - we are here! #223331)[1]		
01026483			MAPS[.42677]		
01026489			USD[25.00]		
01026491	Contingent, Disputed		ETH[0], LINK[0], MER[0], NFT (568360480597175665/Mona Lisa brought to Life #1)[1], OXY[0], RAMP[0], RAY[0], SOL[0.00010355], USD[0.00], USDT[0.00050021]		
01026493			SOL[.00060012], USD[2.69], USDT[0]		
01026494			USD[0.00], USDT[0]		
01026495	Contingent, Disputed		SHIB[.000000001], SOL[0]		
01026499			ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], GAL-PERP[0], KIN-PERP[0], MANA-PERP[0], USD[19.07]		
01026501			USD[95.24], VET-PERP[0]		
01026505			BTC[.000021], ETH[.28294623], ETHW[.28294623], RAY[44.97454], RUNE[49.071671], RUNE-PERP[0], SOL[0], SRM[28.98936], TRX[.000001], USD[31.38], USDT[226.87238414]		
01026506			11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.04512716], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.37], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01026508			AUDIO[248.95269], BTC[.00001209], USD[0.22], USDT[2.17465779]		
01026511			ADA-PERP[0], BAL-PERP[0], ONT-PERP[0], STORJ-PERP[0], TRX[3.7287398], USD[.0.02], USDT[0], WAVES-PERP[0]		
01026515			BTC[0], UNI[.04286], USD[298.99]		
01026518	Contingent		ETH[.00000001], FTT[.050549], KIN[2379.357], LUNA2[0.00918310], LUNA2_LOCKED[0.02142724], LUNC[1999.64], SOL[.00930106], SRM[44.82618248], SRM_LOCKED[205.25381752], STGI[52176], SYN[12626.85366], TRX[.000001], USDT[1.24], USDT[0.00194324]		
01026521			AVAX[0], BTC[0], ETH[0.00059061], ETHW[0.00059061], EUR[0.88], SOL[0], USD[0.00], USDT[0.00001126]		
01026525			0		
01026526	Contingent, Disputed		0		
01026528			AURY[20.994], USD[6.40], USDT[0]		
01026533			AR-PERP[0], ATOM-PERP[0], CELO-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[.394], RNDR-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[1297.36], USDT[0.00000001]		
01026541			ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CUSD[0], DAI[0], DENT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], SOL-PERP[0], STEP[.00000001], SUSHI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
01026543			ATLAS[370], POLIS[7.8], TRX[.000001], USD[0.02], USDT[0]		
01026545			BAT[0], BTC[0], DOGE[7], HNT[2658.39297779], SOL[585.64818822], SRM[0], USD[0.00], USDT[0.00000009]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01026546		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[.04590524], XLM-PERP[0], XRP-PERP[0]		
01026547	Contingent	BNB[0.00999335], FIDA[0], FTT[.099943], SRM[0.00018240], SRM_LOCKED[.00069924], SUSHI[0], USD[3.01], XRP[.2153]		
01026549		0		
01026551		BAO[1], DOGE[1], ETH[0], GBP[0.01], KIN[2]		
01026558		BAO[1], CHZ[1], DOGE[1], KIN[1], USD[0]		
01026559		BAO[1], SHIB[6038647.34299516], USD[0.01]		
01026566		MATICBULL[6.9529806], SXPBEAR[20360], TRX[.000006], TRXBULL[.008572], USD[0.07], USDT[0.00000001]		
01026569		BTC[.00000849], ETH[.00099259], ETH-PERP[0], ETHW[.00099259], USD[-0.41]		
01026571	Contingent	1INCH[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX[.0943684], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[867.46], GMT-PERP[0], KIN-PERP[0], LUNA2[0.57697540], LUNA2_LOCKED[1.34627595], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB[0.00000001], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SXP-PERP[0], USD[27159.33], USDT[2652.05912168], USTC-PERP[0], XRP-PERP[0]		
01026574		AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008401], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[0.00], USDT[0.00000004], XRP-PERP[0]		
01026580		DOGE[3], ETH[0], USD[0.00]		
01026582		BTTPRE-PERP[0], RSR[672.99363914], TRX[.000002], USD[2.19], USDT[0]		
01026588		BTC[0], SRM[0]		
01026589		ETH[0.38975092], ETHBULL[0.11347908], ETHW[0.38975092], FTT[10.00100000], MATICBULL[49.54199495], RAY[82.1500138], SOL[3.15563192], USD[0.16], USDT[0]		
01026590		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.62143672], VET-PERP[0]		
01026591	Contingent, Disputed	TRX[.000002], USDT[3]		
01026594		1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[0], LUNC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.02], USDT[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01026596		TRX[.000002]		
01026601		LTC[.05595918], SHIB[35370.55646336], TRX[67.717016]		
01026604		BTC[0], MOB[3.72025447], USDT[0.00000029]		
01026606		SOL[.00239772], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0.62148273], XRP[1.73672183]		
01026608		ETH[0], KIN[0], KIN-PERP[0], USD[0.00], USDT[0.00000463]		
01026610		ALCX[.0079944], ASD[13.39732], RAY[.9993], TRX[.000001], USD[2.47]		
01026612		AKRO[1], AUDIO[1.04165978], BAO[3], CRV[.00120406], HXRO[.0036072], KIN[1], SAND[.00764195], USD[0.00]	Yes	
01026613		ATLAS[8.501833], FTT[0.00285114], INTER[0], POLIS[.06173419], TRX[.000032], USD[0.00], USDT[0]		
01026615	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.00007081], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0606[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0729[0], BTC-MOVE-0921[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[92.12], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00028417], LUNA2_LOCKED[0.00066307], LUNC[61.88], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.35531276], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[849.63], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01026617		FTT[0.00241943], USD[-0.01], USDT[0]		
01026619	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.002006], TRX[.9998], USDT[56.06024995]		
01026621		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00099658], ETH-PERP[0], ETHW[.00099658], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.19], USDT[0.00788483], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01026623		0		
01026625		BTC[.00001322], OXY[.9132], RAY[.9643], TRX[.000004], USD[0.00], USDT[0]		
01026627		ATLAS[200], BNB[.525129], BRZ[0.03573221], BTC[0.00523837], CRO[100.05180237], DFL[100], DOGE[0], ETH[.06195371], ETHW[.06195371], GALA[100], GODS[1], LINK[0], LTC[0], MANA[21.4231961], POLIS[4.3974], RAY[9.30843997], SAND[47.52857317], SOL[2], TLM[24.12528123], USD[0.00], XRP[0]		
01026633		ETH-PERP[0], FTT[.00737989], TRX[.000005], USD[0.00], USDT[0]		
01026634		ATLAS[29.67469112], BAT[1.95200379], DOGE[45.96218685], EUR[1.79], FIDA[.10697624], KIN[55180.34474267], MAPS[14.93990845], RSR[1], SHIB[619590.85200255], TRX[8.53884525], UBX[328.09717628]	Yes	
01026637		AKRO[72.97707332], BAO[2], DOGE[136.14351330], EUR[0.00], KIN[2], SHIB[1807983.55081226], TRX[2], USD[0.02]	Yes	
01026640		BTC[.03599316], SHIB[93084], SOL[8.97116839], USD[652.00]		
01026642		DYDX[97], RUNE[167.168232], SNX[0], SOL[.0012], USD[0.00]		
01026644		ATLAS-PERP[0], AURY[27.6538577], AVAX-PERP[0], BNB[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LTC-PERP[0], MEDIA[.00715], RAY-PERP[0], RUNE[0.07813206], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-0.01], USDT[0.00201873], XLM-PERP[0]		
01026646		FTT[.2518151], USD[0.00]		
01026649		BULL[0], ETH-20210625[0], ETH-20210924[0], SOL[0], USD[1.55], USDT[0], XRP[0]		USD[1.47]
01026653		BTC[0.17310511], BTC-PERP[0], FTT[11], USD[1.95]		BTC[.172024]
01026660		USDT[0.11273611]		
01026661		AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
01026664		ALTBEAR[1000586.014], ATLAS[.6634], AURY[99886], LTC[.00960294], SXPBULL[4103251.8538], TRX[.000002], USD[0.03], USDT[0.11792503], XRPBULL[2281916.1582]		
01026666		AAVE-PERP[0], ATOM-PERP[0], AURY[.99696], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[.066888], HT-PERP[0], KIN[9680.8], KIN-PERP[0], LTC[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[.992495], SLP-PERP[0], SOL[3.4898328], SOL-PERP[0], SRM-PERP[0], TRX[1.000128], USD[-41.57], USDT[4.44708819], XRP-PERP[0], ZIL-PERP[0]		
01026671		BTC[0], ETH[0.25702103], GBP[0.00], MAPS[0], OXY[0], SOL[2], SRM[0], SXP[0], USD[0.42], USDT[0]		
01026672		ETH-20211231[0], ETH-PERP[0], MATIC[0.00000007], USD[995.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01026673		BTC[.01100566], BITTPRE-PERP[0], DOGE[0], ETH[0], SHIB[8455327.19835500], TRX[1500], USD[0.00], USDT[0]		
01026675		AAVE[4.3895459], ATOM[4.899069], AVAX[2.399544], ETH[.72787935], ETHW[.27595193], EUR[0.51], FTT[.01827431], LTC[.00003], USD[0.09], USDT[799.84800001]		
01026677		TRX[.000001], USDT[0]		
01026689		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
01026690		ALGO[0], APT[10.37075912], BTC[0], CAD[2564.20], DYDX[41.61512038], ETH[0], ETHW[0], FTM[0], FTT[0], GALA[0], LTC[0], RAY[149.39656408], SHIB[0], SOL[2.27594766], SPELL[0], TOMO[0], USD[0.00], USDT[0], XRP[124.31966718]	Yes	
01026691		RAY[285.44758785], USD[233.72], USDT[.00366]		
01026693		BCH[0], BTC[0], DOGE[0.79893423], DOGE-PERP[0], EOS-20210625[0], FTM[0], FTM-PERP[0], FTT[1.90588452], KSHIB[153.75149073], LTC[0], SHIB[0], USD[-1.31]		
01026695		LOOKS[312.66802483], MATIC[2450.004], SOL[50], USD[29.81], USDT[0]		
01026697		BTC[.0014], USD[0.01], USDT[0]		
01026699		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
01026701		BTC-PERP[0], KIN[0], SOL[0.00047015], USD[0.00], USDT[0]		
01026716		USD[0.00]		
01026726		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DFL[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], MNGO[0], SOL-PERP[0], TRX[0.00002900], USD[0.23], USDT[0], XRP[0], XRP-PERP[0]		
01026733		TRX[.000004], USD[0.00], USDT[0]		
01026736		AGLD-PERP[0], BCH[.00082667], BCH-PERP[0], BNB[.01], BTC-PERP[0], DAWN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.29498704], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], OMG-PERP[0], SHIB[10000000], TRX[399.703619], TRX-PERP[0], USD[13.49], XRP[.279524], XRP-PERP[0]		
01026742		BAO[4069.53644753], BRZ[26.33203772], CRO[624.8117487], DOGE[94.25439888], ENJ[24.61801081], ETH[.01314315], ETHW[.01314315], KIN[6], OXY[21.15203166], SUSHI[2.41943567], UBX[1], USD[0.01], USDT[11.9389472]		
01026743		ATLAS[110], BNB[.04783184], CRO[37.48242646], DOT-PERP[0], ETH[.17957265], ETH-PERP[0], ETHW[.17957265], KIN[200000], MATIC-PERP[0], ONE-PERP[0], SHIB[200000], SOL[.01], SOL-PERP[0], USD[0.93], USDT[0]		
01026747		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.07], USDT[0]		
01026754		USD[0.02]		
01026759		EUR[0.00]		
01026762		AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EXCH-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], PERP-PERP[0], ROOK-PERP[0], SECO-PERP[0], TRU-PERP[0], USD[0.35], USDT[0]		
01026765		AKRO[2], BAO[5], BTC[.00000002], EUR[0.00], KIN[2], RSR[2], TRX[2]	Yes	
01026779		BTC[0], BTC-PERP[0], ETH[0], FTT[0.04649253], LINK[0], MANA[0], MATIC[0], SOL[0.00000001], TRX[.000794], UNI[0], USD[0.00], USDT[0]		
01026785		BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], FIDA[.14558279], FIDA-PERP[0], FTT[2.23507836], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-0.42], USDT[0.00828509]		
01026796		BTC[.00009497], DOGEBEAR2021[5.02306385], USD[0.03]		
01026800		RAY[0.16134600], USD[0.00], USDT[0]		
01026812		COPE[.9496], SOL[0.00690000], USD[0.93], USDT[0]		
01026814		DOGEHEDGE[.04188], USD[4.05]		
01026818		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAND-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[42.18], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[984.67], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01026829		AAVE-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.000000443], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.0096873], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTT[0.84445338], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAX[0.00008220], PAX-G-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1943.000867], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00007211], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01026832		AXS-PERP[0], BTC[0.00000521], BTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], USD[0.00]		
01026837		COMP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FTM[.6569075], GENE[.05476398], SAND[.97644], SOL[0], SOL-PERP[0], SUSHI-20210625[0], USD[1.36], USDT[0]		
01026842		AKRO[23.29619426], BAO[12810.75910599], DOGE[52.04680773], KIN[28869.64481621], SHIB[173107.25419948], TRX[8.51266959]	Yes	
01026849		TRX[.000002], USDT[0.00032487]		
01026851	Contingent	AAVE[.499905], AUDIO[473], AVAX[2.1], BNB[.98], BTC[.0194], CRV[445.70676], DOGE[1878.335], DOT-PERP[0], ETH[2.02428712], ETHW[2.02428712], FIDA[9.9981], FTM[50], FTT[63.97341], LINK[28.798499], MAPS[111], MATIC[678.64], RAY[106.50908251], SHIB[2599933.5], SKL[952], SNX[49.966225], SOL[58.95017346], SRM[180.75642466], SRM_LOCKED[3.08782618], TRX[2581.656022], USD[6.66], USDT[568.2152925], XRP[199.981], YFI[.042]		
01026854		AKRO[291], ALGOBULL[149986], ASDBULL[10.59258], ATOMBULL[190064.9545], BALBULL[12012.39132], BCHBULL[51173.9202], BSVBULL[1419986], CHR[6], CHZ[20], CLV[2.1], COMPBULL[250006.474008], DEFI-BULL[65], DENT[500], DOGE[52.9321], DOGEBULL[134.89509654], DRGNBULL[58.009132], ENJ[2], EOSBULL[2504129.629], ETCBULL[512.5104961], ETHBULL[1.58], GRTBULL[270014.28999], HTBULL[16.885457], KNCBULL[1210.022979], LINKBULL[3614.79265], LTCBULL[10.39272], MATICBULL[5749.327565], MIDBULL[3.1], MKRBULL[7], OKBBULL[7.800223], PRIVBULL[21], RUNE[2.4], SHIB[199930], SXPBULL[1203609.644734], THETABULL[1190.501], TOMOBULL[4799.37], TRU[5], TRX[20.000819], TRXBULL[16.021929], UNISWAPBULL[10], USD[0.04], USDT[0.00000001], VETBULL[10112.09153], XLMBULL[1165.232902], XRPBULL[105193.88191368], XTZBULL[47034.9895], ZECBULL[3410.682517]		
01026855	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.002], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[5.32090092], ETH-PERP[0.01800000], ETHW[0.05190091], FIDA[.02112], FTT[232.6299565], FTT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.72560391], RAY-PERP[0], SLP-PERP[0], SOL[.00306877], SOL-PERP[0], SRM[4.07123445], SRM_LOCKED[26.58876555], SRM-PERP[0], TRX-PERP[0], UBX[1.57659], USD[-4.98], USDT[0.00962660]		
01026860		ADABULL[0], BNBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], ETHBULL[0], FTT[0], SRM[0], USD[0.00], USDT[0.00000005]		
01026861		DOGE[0], ETHW[.004], FTT[0.00144248], MATIC[4.31797168], SHIB[0], SOL[0.00040601], TRUMP2024[0], USD[0.01], USDT[1.74179930]		
01026865		FTT[0.08496569], SHIB[31993900], SOL[0.00978000], USD[1.26], USDT[0]		
01026869		DOGE[0], EUR[0.00]		
01026897		CONV[514773.52345], RAY[2780.209885], USD[0.01]		
01026907	Contingent	DOGE[.69807808], GBP[0.00], LUNA2[0.00999607], LUNA2_LOCKED[0.02332417], LUNC[2176.6663548], SOL[0], USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01026919		BNB[0], KIN[0]		
01026922		BTC-PERP[0], CAKE-PERP[0], DAI[2.45173681], DOGE-PERP[0], DOT-PERP[0], ETH[.00275305], ETH-PERP[0], ETHW[0.00275305], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.87], USDT[0], USTC-PERP[0], VET-PERP[0]		
01026923	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000008], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01026925		AAVE[0.00324691], FIDA[.6808], TRX[.000002], USD[0.26], USDT[-0.33782320]		
01026927		BTC[0], BULL[0], DOGEBEAR2021[0.00073748], ETCBULL[0], ETH[0], ETHBULL[0.00000169], UNISWAPBULL[0], USD[0.00]		
01026934		AAPL[2.0296143], ACB[32.493825], NIO[6.2488125], TRX[.000001], USD[302.26]		
01026935		ETH[.65187612], ETHW[.65187612], SOL[.00004], USDT[1.81498508]		
01026942		DOGEHEDGE[150.79437], USD[0.13]		
01026948		USD[0.00], USDT[0.29650919]		
01026958		BTC[0], EUR[0.89], WBTC[.00005622]		
01026959	Contingent	BNB[0], ETH[0], IMX[609.96036987], RAY[163.60095998], SAND[0], SOL[.00000001], SRM[.03536345], SRM_LOCKED[.15218641], TLM[0], USD[0.00]		
01026965		APE[117.97758], AXS[14.197302], BTC[0.66885769], BTC-PERP[0], ENJ[154.97055], ETH[2.36555046], ETH-PERP[0], ETHW[2.36555046], MANA[832.84173], USD[1.85]		
01026969		TRX[.91402], USDT[0]		
01026971		USD[0.01]		
01026977		ETH[9.9981], ETHW[9.9981], SOL[575.18580297], USD[8301.84]		
01026981		BNB[0], BTC[0], ETH[0], LINK[0], LTC[0.00038447], SOL[0], USD[0.00], USDT[0.00000001], XRP[0]		
01026983		AXS[0.01251870], AXS-PERP[0], TONCOIN[.07], TONCOIN-PERP[0], USD[5.26], USDT[0]		
01026984		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[3.7], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0.01], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[4.5], EOS-PERP[0], ETC-PERP[0], ETH[0.58823678], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[48], LTC-PERP[0], MATIC-PERP[80], NEO-PERP[34], OMG[2.09605246], OMG-PERP[26], SAND-PERP[0], SHIB-PERP[0], SOL[18.13710753], SOL-PERP[0], STEP-PERP[0], TRX-PERP[900], USD[-986.77], USDT-PERP[0], VET-PERP[0]		
01026986		AKRO[2], BAO[5], CHZ[3], DOGE[180.18452742], EUR[0.00], KIN[3], MATIC[72.69796650], REEF[.00001119], RSR[1], SHIB[5075554.70006506], UBX[3]		
01026993	Contingent, Disputed	BTC-0325[0], BTC-PERP[0], OXY-PERP[0], SOL[.00000001], USD[0.00]		
01026996	Contingent, Disputed	BNB[.00000001], BTC-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], OP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
01027010		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], ENJ-PERP[0], EOSBULL[1968747.48893644], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], MANA-PERP[0], MATICBULL[.08834], MATIC-PERP[0], PERP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.60], USDT[0.00746348], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01027011		CONV[3187.767], USD[0.47], USDT[0]		
01027016		ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], USD[0.00]		
01027017		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001043], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.43], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01027019		AVAX-PERP[0], BTC-PERP[0], TRX[.000001], USD[95.52], USDT[1.953418]		
01027025		DOGE[12278.3438], KIN[2029594], OXY[631.8736], RAY[72.9854], RSR[11327.734], SC-PERP[0], SHIB[28207434.53203], SRM[95.9808], USD[0.49], VET-PERP[0]		
01027028		TRX[.000003], USDT[.8571]		
01027031		ADABEAR[49590080], USD[0.03]		
01027032		BTC[0], ETH[0], USDT[0]		
01027035		BEAR[77.523], BTC[0], BTC-PERP[0], BULL[0.00002980], DOGE[.96124], DOGE-PERP[0], ETC-PERP[0], ETH[0.00003632], ETH-PERP[0], ETHW[0.00003632], SUSHI-PERP[0], USD[0.00]		
01027039		BNB[.00242], CLV[.06384], DYDX-PERP[0], ICP-PERP[0], SOL-PERP[0], USD[1.51], USDT[.17433328]		
01027040	Contingent	ALGOBEAR[151169760], BTC[0], DOGE[2], LUNA2_LOCKED[0.00000001], LUNC[.001056], SUSHIBEAR[170669322], USD[157.59], USDT[-68.65878596], XRPBEAR[1719869.70684039], XTZBULL[229954]		
01027045		BTC[0], USD[0.00]		
01027050		ETH-PERP[0], USD[0.00]		
01027053		BTC[0], ETH[0.00000001], SOL[0], USD[0.00]		
01027054		BTC[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], MATICBULL[.04195944], SUSHIBULL[.914215], USD[0.00], USDT[0.00000116]		
01027056		BNB[.00766012], USDT[0]		
01027061		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.499309], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[3.7237909], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[6.31], USDT[0.00000001], VET-PERP[0], XMR-PERP[0]		
01027062		EUR[0.00], FTT[.00004122], RSR[1], UBX[1]		
01027064		0		
01027066		0		
01027070		BTC[0.00220000], DYDX[6.2], FTT[5.15005198], MATIC[39.9677475], RAY[6.97705465], RUNE[9.998157], SOL[.99935495], USD[1.59], USDT[0]		
01027071		ADABULL[0], ALICE[0], BNB[.00000001], CAKE-PERP[0], DOGEBULL[.00010994], DOGE-PERP[0], DOT-PERP[0], ETH[.00001329], ETHW[.00001329], FTM-PERP[0], FTT[0], TRX[.11695679], TRX-PERP[0], USD[-0.01], USDT[0]		
01027078		0		
01027079		BTC-PERP[0], DOGE-PERP[0], TRX[.000003], USD[2.02], USDT[3.41950899]		
01027083		BTC[0], DOGE[989.97177689], ETH[0], FTT[.096675], LTC[0], SOL-20210625[0], USD[23.92]		
01027086		BOBA[3934.794195], OMG[3934.794195], USD[84.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01027096		AAVE-PERP[0], BNB-PERP[0], BTC[0.00000007], BTC-0624[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]			
01027102		BAO[1], BCH[0], BTC[0.00001364], CRO[0.00003600], DENT[1], DMG[0], DOGE[2.42797591], EUR[0.00], KIN[1.99423953], LTC[0], SHIB[66024.09931543], TRX[1], USD[0.00], USDT[0]	Yes		
01027107		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], APE[,04205], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00007850], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00794578], ETHBULL[0.00058969], ETH-PERP[0], FTM-PERP[0], FTT[,09525], FTT-PERP[0], GRT-PERP[0], IMX[,017293], KNC-PERP[0], LINK-PERP[0], LOOKS[1.15791909], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[2.43], USDT[,00933880], XTZ-PERP[0], YFI-PERP[0]			
01027123		SUSHIBULL[2369], USD[0.00], USDT[,005074]			
01027124		BTC[0.00001865], BTC-PERP[0], DOGE[0], DOGE-PERP[0], PERP-PERP[0], USD[0.27]			
01027137		BTC[0.00003658], EUR[0.00], MER[,6217], TRX[,000001], USD[-0.27], USDT[0]			
01027140		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[26911400], ALGO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BNB-20211231[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BULL[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[,466], DOGEBEAR2021[853.54020000], DOGEBULL[5.63692000], DOGE-PERP[0], ENJ-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[,05159114], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[93180], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[0], TONCOIN-PERP[0], TRUMP2024[0], TRX[,00003], UNI-PERP[0], USD[0.05], USDT[,000695000], USDTBULL[0], VETBULL[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0]			
01027145		KIN[3539752.42017517]	Yes		
01027147		BULL[,0.12759641], LTC[,00240666], USD[0.69]			
01027152		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MER-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USDT[,0.0000023]			
01027157	Contingent	SPELL-PERP[0], SRM[,00120524], SRM_LOCKED[,00561893], TRX[,000008], USD[3.20], USDT[,0.05644824]			USD[0.86]
01027160		DOGE-PERP[0], FIL-PERP[0], SOL-20210625[0], USD[0.00], VET-PERP[0]			
01027175		SOL[,0322419], TRX[,000001], USD[0.82], USDT[0]			
01027179		TRX[,000001], USD[0.00], USDT[0]			
01027182		ETH-PERP[0], TRX[,000005], USD[-1.64], USDT[,1.89394880]			
01027183		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[,000001], USD[4.67], XRP-PERP[0]			
01027185		ETH[,0169961], ETHW[,0169961], TRX[,000002], USDT[,1.783352]			
01027186		BTC-PERP[0], DOGE-PERP[0], USD[0.75], XRP[,675038]			
01027190		DOGE[2.466018], DOGE-PERP[0], ETH[,031], ETHW[,031], FTT[2], SOL[,9998157], SRM[,1], USD[2.60]			
01027192		ETH[,00987223], ETHW[,00987223]			
01027194		ALGOBULL[1124886.231], ASDBULL[16.5868479], ATLAS[89.9829], ATOMBULL[25.7351094], AVAX[3.99924], BALBULL[9.12455106], BCHBULL[44.7614937], BSVBULL[16876.7928], DOGEBULL[1.00144829], EOSBULL[89971.09769], ETHBULL[0.03690000], GRTBULL[7.7], HUM[60], LINKBULL[51.26050356], LTCBULL[50.2817407], MATICBULL[4423.15061], PAXGBULL[0.00000251], SAND[4], SHIB[7496884], SUSHIBULL[10000.67904], XSPBULL[50000.7028426], TOMOBULL[15928.97292], TRX[,000009], TRXBULL[231.315412], USD[0.56], USDT[0], XLMBULL[11.577656], XRPBULL[997.8939325], XTZBULL[13.68140004]			
01027195		BTC[0], DOGE[,5345], ETH[,03597606], ETHW[,03597606], SHIB[95345], USD[2.84]			
01027196		ETH-PERP[0], USD[0.01]			
01027198	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], USD[0.00]			
01027200		1INCH-0325[0], 1INCH-20210625[0], 1INCH-PERP[0], AAPL-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMZN-20210625[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[51.25], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], BULL[0.00014001], BVOL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[72], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00537806], ETHBULL[0], ETH-PERP[0], ETHW[0.00537805], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.29933021], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[88.54], IMX[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[11], LOOKS[442], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[14833.40623816], MATIC-PERP[685], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[-80.1], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[20.97], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[,010254], TRX-20211231[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[-1238.85], USDT[0.01000004], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01027204		BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE[,8651], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[,0.18775212], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[,0.00000001], VET-PERP[0]			
01027205		USDT[0]			
01027208		BTC[0], TRX[0]			
01027209		LTC[0], USD[0.00], USDT[0]			
01027211		BTC-PERP[0], USD[0.00], XRP[,0092857]			
01027214		ATLAS[9.6314], BTC-PERP[0], DYDX-PERP[0], USD[0.04]			
01027215		CRO[0], ETH[0], FTT[,0.00039889], USD[0.00], USDT[0]			
01027219		BTC[0.02284649], BTC-PERP[0], TRX[,000003], USD[0.00], USDT[,0.00006013]			
01027229		ETH[0], USD[0.42]			
01027233		BTC-PERP[0], DOGE[3], ETH-20210625[0], USD[3.14]			
01027235		BTC[0.05546309], ETH[-0.00152150], ETHW[-0.00151194], MOB[109.9791], USD[4486.74], USDT[2562.11783559]			USD[4394.76], USDT[2481.54901]
01027237		USD[5.91], USDT[0]			
01027238		BTC[,0001], ETH[-0.00000037], ETH-PERP[0], ETHW[-0.00000037], TRX[,000002], USD[5.63], USDT[,8.65982916]			USD[8.216238]
01027239	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALTBULL[0], ANC-PERP[0], APE-PERP[0], APT[6], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.000000574], BTC-20210924[0], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DFL[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETHA-PERP[0], ETHW[0.00410051], FIDA-PERP[0], FLOW-PERP[0], FTT[0.000000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0071245], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,8.45030997], SOL-20210924[0], SOL-PERP[41.95000000], SRM[,00468558], SRM_LOCKED[,02067481], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRU-PERP[0], UNI-PERP[0], USDI-48.471, USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
01027245		BNB[0], USDT[,0.00002242]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01027246		0		
01027252		1INCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.13], USDT[-0.00010486]		
01027253		SOL[0]		
01027262		TRX[.000002]		
01027263		RUNE[217.25955824]		
01027269		BTC[,1459708], EUR[0.56], FTT[0], USD[3.97], USDT[3447.98225400]		
01027271		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MAPS-PERP[0], USD[0.33], USDT[0.00000001], XRP-PERP[0]		
01027273		ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[,00000001], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.15], USDT[0]		
01027276		0		
01027278		AKRO[1], BAO[7], BAT[1], DENT[2], DOGE[1], ETH[0], FRONT[1], KIN[6], TRX[2], UBXT[4], USD[0.00], USDT[0.00000179]	Yes	
01027285		BAO[1], KIN[1], UBXT[1], USD[0.00]	Yes	
01027288		ADA-PERP[400], AGLD-PERP[0], AXS-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], NFT (312375532608283393/FTX EU - we are here! #227131)[1], NFT (374237916639697667/FTX EU - we are here! #227152)[1], NFT (489420904134189690/FTX Crypto Cup 2022 Key #5372)[1], NFT (523175026634341215/FTX EU - we are here! #227163)[1], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[35489.000011], TRX-PERP[0], USDT[4010.18], VET-PERP[0], XLM-PERP[0], XRP[7558.86588967], XRP-PERP[650], XTZ-PERP[110]		
01027289		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.61], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01027291		TRX[.000002], USDT[0]		
01027293		BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], USD[2.91], XRP-PERP[0]		
01027294		TRX[1], UBXT[1], USD[0.00], XRP[13.24274064]	Yes	
01027296		FTT[,08705], USD[0.13], USDT[2.75470738]		
01027299		ADA-PERP[0], AVAX-PERP[0], BTC[,00003224], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[,00000001], STEP-PERP[0], SXP-PERP[0], USD[20.58], USDT[0.00000001]		
01027300		EUR[0.00], SOL[,99732162], TRX[1]		
01027301		FTT[28.09579298], USD[0.02]	Yes	
01027302		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[,479863], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP[-0.00000001], XRP-PERP[0], ZIL-PERP[0]		
01027304		EUR[0.00], UBXT[1]	Yes	
01027306	Contingent	FTT[0], SRM[33.10803171], SRM_LOCKED[193.73880887], USD[0.00], USDT[0]		
01027307	Contingent	BTC[,01840569], DOGE[,01027], ETH[,86900052], ETHW[,00000052], FTT[150.5947124], LUNA2[1.86290608], LUNA2_LOCKED[4.34678087], LUNC[83.39038695], MATIC-PERP[0], OXY[,98], SOL[,00888596], SUNI[,00065385], USD[1681.01], XRP[,353834], XRP-PERP[0]		
01027311		0		
01027315	Contingent	AVAX[,099525], BOBA[,4.99905], CHZ[,9.9297], CLV[,28.8], DYDX[,098746], HNT[,093293], HNT-PERP[0], LOOKS[,96998], MANA[,98157], PROM[,0094794], RAY[,55547948], SKL[,9525], SOL[,0266869], SRM[,18407325], SRM_LOCKED[,15133019], STEP[,0084485], TRX[,000003], USD[0.22], USDT[105.95000000]		
01027319		0		
01027323		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[,00427566], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01027324		SOL[0]		
01027326		SOL[0]		
01027327		BNB[0], BTC[,00000019], FTM[0], LTC[0], SOL[0]		
01027329		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB[0], BNB-PERP[0], BRZ[,11.93226731], BTC[,0.29749232], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[,0.05246929], LINK[0], LTC[0], MATIC-PERP[0], TRX[,000016], USD[,0.54], USDT[,65.37196549], WAVES-PERP[0], XMR-PERP[0]		
01027331		BOBA-PERP[0], BSV-PERP[0], ETC-PERP[0], LUNC-PERP[0], MTL-PERP[0], USD[,198.82], USDT[,0.00808322], WAVES-PERP[0], XRP[,432.412999]		
01027333		BAO[2], KIN[2], USD[0.00]	Yes	
01027334		0		
01027339		BTC[,0072], ETH[,047], ETHW[,047], MANA[,53.98974], SHIB[,1600000], SOL[,2.04], USD[,504.10], XRP[,214]		
01027340		BNB[0], EUR[0.00], RAY[0], USDT[,0.00000427]		
01027341		SOL[0]		
01027343		USD[0.05]		
01027344		AVAX[,2], AVAX-PERP[0], ETH[,004], ETH-PERP[0], ETHW[,004], IOTA-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[,06], SRM[,5], USD[,4.18], USDT[,18.09678813]		
01027346		1INCH[0], AGLD[0], ALICE[0], ATLAS[0], BAT[0], BCH[0], BTC[,0.00005629], COPE[0], CRO[0], ETH[0], HNT[0], HUM[0], KIN[0], LRC[0], LTC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], STORJ[0], TLM[0], TRU[0], USD[0.00], USDT[0]		
01027352		AVAX-PERP[,19.4], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[,0.02647705], LINK-PERP[0], SUSHI[,0.49769776], TRX[,000001], USD[,3558.40], USDT[,0.00000001]		SUSHI[,4604]
01027353	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BNB[,0.00901023], BNB-PERP[0], BTC[,0.08820656], BTC-PERP[0], CAKE-PERP[0], DAI[,00000001], ETH[,0.00045270], ETH-PERP[0], ETHW[,0.00045270], FTT[,25.06438473], KIN-PERP[0], LUNA2[,0.01170459], LUNA2_LOCKED[,0.02731071], LUNC[,2548.7], MATIC-PERP[0], MEDIA-PERP[0], POLIS[,00506858], POLIS-PERP[0], RAY-PERP[0], RUNE[,564.3], SOL[,0.00551033], SRM-PERP[0], STEP[,00000001], STEP-PERP[0], USD[,0.01], USDT[,0.00000001], XTZ-PERP[0]		
01027354		OMG-PERP[0], TRX[,160326], USD[,3497.50], USDT[,2.11763764]		
01027362		0		
01027363		ATLAS[,10280], EUR[,100.00], RAY[,88.9377], TRX[,000003], USD[,1.12], USDT[,0.00000001], XRP[,215], XRP-PERP[0]		
01027365		BABA-20210625[0], BIT-PERP[0], BNB[,0.17273739], BTC[,0.00000001], FTT[,1.06006663], LTC[,10.23], SLP[,396510], SLP-PERP[0], TRX[,000001], USD[,0.01], USDT[,257.65816021]		
01027366		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[,0.47]		
01027367		ADABEAR[,880300], ADABULL[,0], ALCX-PERP[0], BNB[,0.00001152], BNBULL[,0], BRZ[0], BTC[0], DOGEBULL[0], ETH[,00000001], FTT[0], KLAY-PERP[0], OKBULL[,0], SOS-PERP[0], USD[,1.15]		
01027368		ATLAS[0], BTC[0], DOGE[0], FTT[,0.04398819], OXY[0], PORT[,1.416012], RAY[0], SOL[0], SRM[0], USD[,3.70]		
01027370		DOGE[,0.73007933], RAY[0], TRX[,0.12601278], USD[,0.00], USDT[0]		
01027371		USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01027373	Contingent, Disputed	BEAR[95.6435], BTC[0.00000936], DOGE[3], USD[0.74], USD[-0.92140332]		
01027378		SOL[0]		
01027383		USDT[.0000003]		
01027386		BNB[0], SOL[0.19101634]		
01027390		USDT[10]		
01027400		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[.0002], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-0.37], USDT[.000249], VET-PERP[0]		
01027401		BTC[.0000178], DOGE-PERP[0], USD[2.00]		
01027402		HXRO[.6467], SOL[.00268]		
01027403		AAVE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[1.9966], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
01027417		0		
01027418		BTC[0], FTT[25.12862411], USD[0.13], USDT[0]		
01027419		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007025], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE[1.01140191], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[-49.47], USDT[64.99453263], VET-PERP[0], XRP-PERP[0]		
01027424		USD[0.00]		
01027429		FTT-PERP[0], KNC-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[-0.08], USDT[14.14422338], WRX[.94053]		
01027433		HT[0], KIN[0], LINK[0], SOL[0], STEP[0], STMX[0], USD[29.00], USDT[0]		
01027434		SOL[0], USD[0.00]		
01027435		BAO-PERP[0], BITPRE-PERP[0], KIN-PERP[0], MATIC[24.99], USD[24.86]		
01027443		ADA-20210924[0], ALT-20210924[0], ALT-PERP[0], AR-PERP[0], ATLAS[739.863618], ATOM-0325[0], ATOM-PERP[0], AVAX-20210924[0], BTC-PERP[0], CHZ-20210924[0], CRV-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DYDX[3.39913379], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000848], LUNC-PERP[0], NEAR-PERP[0], OXY[56], RNDR[18.6], SOL[0.87252120], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], USD[-0.05], USDT[0.00903267]		SOL[.006561]
01027445		ETH-PERP[0], USD[15.19]		
01027456	Contingent	BTC[0], ETHW[.0007], FTT[27.63506037], LUNA2[0], LUNA2_LOCKED[0.11123404], MANA[.00000001], USD[0.05], USDT[0]		
01027457		BNB[.005317], BTC[.00004806], DOGE[.8224], LINK[.05433], MATIC[5.192], SOL[.09022], USD[0.70]		
01027459		ADABEAR[42317522.43762625]		
01027462		USD[0.02]		
01027470		BRZ[.21669445], BTC[0.00002517], DOGE[284.943], DOGE-PERP[0], ETH[.0379968], ETHW[.0379968], USD[0.74]		
01027471		FTT[.04557195], OXY[.944805], USD[1.16]		
01027473		USD[1.09]	Yes	
01027474		AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (288924483976482670/FTX AU - we are here! #47769)[1], NFT (491454420905457217/FTX AU - we are here! #47716)[1], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], TRX[.000001], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0]		
01027475		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[.00000001], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.1845449], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZRX-PERP[0]		
01027477		ENJ-PERP[0], ETH-PERP[0], ETHW[1.63667], FTT[25.195064], FTT-PERP[0], LINK[30.389], RAY-PERP[0], RUNE[103.92718], SOL[17.51430085], SOL-PERP[0], SPELL[24600], SRM[104.41], SRM-PERP[0], TRX[.0000002], USD[0.00], USDT[1196.39046148]		
01027479		APT[4.55547909], AVAX[0], BTC[0], COPE[0], DYDX[0], ETH[0.00000001], FTT[0], LTC[0.00000001], NFT (441670762250925203/Degen Dolphin #15)[1], OXY[0.00000001], RAY[0.00000001], RUNE[0], SOL[0.00000003], SRM[0.00000001], USD[90.51], USDT[577.54853694]		
01027481		1INCH-0325[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], AAVE[.0498917], ATLAS[80.9199], ATOM[2.397283], BTC[0.00049926], COMP-PERP[0], DOGE[5.822945], EMB[29.6086], ETH[.00598803], ETH-20210625[0], FTM-PERP[0], IBVOL[0], LINK[0], LRC[.99696], LTC[.2795972], SXP[.001913], TRX[.870165], USD[1.26], USDT[0.00472353]		
01027485		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], MNGO-PERP[0], RAY-PERP[0], USD[0.02], USDT[0], XRP-PERP[0]		
01027486		AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], RSR-PERP[0], USD[-0.11], USDT[0.24901300]		
01027493		BSV-0624[0], BSV-PERP[0], BTC-PERP[0], FLM-PERP[0], HNT-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000013]		
01027496		BTC-PERP[0], BULL[0], CAKE-PERP[0], DENT-PERP[0], DOGEBULL[0.00000937], ETHBULL[0.00004007], MKRBULL[0.00006456], MKR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
01027498		BNB[0], ETH[.0009788], ETHW[.0009788], LTC[.00714147], USD[0.00]		
01027499		AUD[0.00], BCH-HALF[0], BNB-BULL[0], BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0.92596393], DOGE-PERP[0], ETHBULL[3.84157268], FTT[0.17893404], PUNDIX-PERP[0], SHIB[48911348.85867356], USD[2.63]		
01027500		BNB[0], TRX[0]		
01027502		CLV[0], GBT[0], HXRO[5024.85110461], MNGO[0], OXY[0], RAY[0], USD[0.59], USDT[0.00000004], XRP[0]		
01027503	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00004397], BTC-PERP[0], BULL[0.03899791], ETHBULL[0.00586669], ETH-PERP[0], ETHW[.076], FTM-PERP[0], FTT[0.22768917], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00000298], LUNA2_LOCKED[0.00000696], LUNC[0.65000047], LUNC-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.34853475], SRM-PERP[0], USD[7924.48], USDT[876.16755748]		USD[1085.03], USDT[871.499145]
01027506	Contingent	AAVE[0.07987401], ATLAS[60], BTC[0.00299985], CRO[30], DOT[0.09810887], ETH[0.05099968], ETH-PERP[0], ETHW[0.05099968], FTM[5.99892], FTT[.2], GRT[0.97677050], LINK[.3], MANA[.99946], MATIC[10], POLIS[1.799676], SHIB[500000], SOL[1.02028667], SRM[5.10442784], SRM_LOCKED[.08801276], USD[0.00], USDT[0.72317022]		
01027513		TRX[.000002]		
01027515		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[.9564], DOT-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[16.59], USDT[0.95730726]		
01027520	Contingent	BTC-PERP[0], COMP[0], DYDX[.092761], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00647956], LUNA2_LOCKED[0.01511897], LUNC[0.00175050], MATIC-PERP[0], MKR[0], USD[0.00], USTC[.1233586], XMR-PERP[0]		
01027525	Contingent	AUD[0.00], BF_POINT[200], ETH[0], FTT[0], HBAR-PERP[0], LUNA2[0.00063356], LUNA2_LOCKED[0.00147831], LUNC[137.96], POLIS[2229.25464341], SOL[0], TRX[0], USD[0.04], USDT[0], XRP[386.04674671]		
01027526		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01027529		BTC[0], ETH[0.00003095], ETHW[0.00003095], EUR[0.00], SOL[0], USDT[0]		
01027545		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.15], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01027546		SOL[.099867], USD[20.93]		
01027554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001208], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00884065], EOS-PERP[0], ETC-PERP[0], ETH[0.84490238], ETHBULL[0], ETH-PERP[0], ETHW[0.00180350], FTM-PERP[0], FTT[0.00002803], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HEDGESHI[0], HOT-PERP[0], HXRO[.00000001], ICP-PERP[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.86], USDT-20210924[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01027555		BTC[0.00008486], ETH[0.47143593], ETHW[0.47143593], FTT[0.01133736], LINK[122.457326], MATIC[449.9145], SOL[2.06982663], SUSHI[4.99905], USD[0.25]		
01027556		0		
01027561		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00000001]		
01027562		TRX[.000001], USDT[0.36184957]		
01027567		BTC[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], USD[0.11]		
01027575		EUR[0.00], TRX[.000004], USDT[0]		
01027576		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[2.21], USDT[0.00000001]		
01027578		APE-PERP[0], BRZ[.9482], BTC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[-4.74], USDT[5.09025009]		
01027583		USD[0.00], USDT[0]		
01027587		AAVE-PERP[0], ADA-PERP[13], ALCX-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[56.9], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.00032717], C98-PERP[0], CAKE-PERP[.5], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[1.1], EDEN-PERP[50.7], EOS-PERP[47.8], FIL-20210625[0], FIL-PERP[0], FTM-PERP[99], HT-PERP[2.01], HUM-PERP[0], ICP-PERP[2.37], KIN-PERP[0], KNC-PERP[6.3], LINA-PERP[380], LUNC-PERP[0], MER[7.9984], MER-PERP[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[26.7], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[39270], SPELL-PERP[800], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRU-PERP[49], TRYB-PERP[1028], USD[62.68], VETBEAR[5996.8], XRP[7.346], XRP-PERP[0]		
01027592		0		
01027602		DOGE[0], ETH[0], LTC[0], SHIB[0]	Yes	
01027603		TRX[.000001], USDT[0.00000018]		
01027605		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01027606		AXS-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRU-PERP[0], USD[0.04]		
01027608		SOL[0], TRX[0.00000600], USDT[5.96080303]		
01027609	Contingent	BTC[0], CHZ[0.25903630], FIDA[0.09121637], FIDA_LOCKED[.21054313], MAPS[0], SRM[16.01803257], SRM_LOCKED[.37674661], TRX[0], USD[0.00]		
01027610		BNB[0], BTC[0], USDT[0]		
01027612		0		
01027613		BTC[0.09798738], BTC-PERP[0], CRV[.991], DOGE-PERP[0], FTT[5], LINK-PERP[0], SHIB[8500000], SOL[19.99998], SOL-PERP[0], SUSHI[.4941], SUSHI-PERP[0], USD[2107.27], USDT[0.82090725], XRP[98.75]		
01027614		AKRO[1], BAO[1], CAD[0.06], DOGE[.0000472], UBXT[1], USD[0.00]		
01027615		ATLAS[164014.45497915], BTC[0], FTT[68.10479392], POLIS[500], USD[0.09], XPLA[1490]		
01027620		BNB-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000030]		
01027622		ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], GALA-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SAND[.98708], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01027624		ETH[0], FTT[0.03301148], NFT [309669748016694990/FTX EU - we are here! #37963][1], NFT [33270551116808981/FTX EU - we are here! #38240][1], NFT [510082887143774079/FTX EU - we are here! #38348][1], TRX[.332401], USD[0.00], USDT[2.93011786]		
01027625		ETH[0], FTT[0], RUNE[0], SOL[0], USD[1.23], USDT[0]		
01027633		USD[0.00]		
01027636	Contingent, Disputed	DODO-PERP[0], USD[0.00]		
01027638	Contingent, Disputed	DODO-PERP[0], USD[0.00]		
01027640		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.09868], AXS-PERP[0], BTC[0], BTC-PERP[0], COPE[.96900001], DASH-PERP[0], DOGE[.88274147], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.085495], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00998512], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.76], USDT[0.009968891], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01027641	Contingent, Disputed	BTC-PERP[.0007], DODO-PERP[0], USD[-0.41]		
01027643		BNB-PERP[0], TRX[.000003], USD[0.66], USDT[0]		
01027644		BTC[0], DOGE[2], FTT[24.91742523], SOL[0]		
01027646		DODO-PERP[0], USD[3.13]		
01027654		CAKE-PERP[0], TRX[.400001], USD[-0.01], USDT[1.17561866]		
01027655		1INCH-20210924[0], 1INCH-PERP[0], BADGER-PERP[0], BTC[.00000002], BTC-PERP[0], COPE[.00000001], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.43]		
01027664		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP[0.05077602], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01027666		OXY[.89892], RAY[.422323], TRX[.000008], USD[0.00], USDT[17.81935219]		
01027667		ADABEAR[20785440], ALGOBEAR[13490550], ASDBEAR[19022170], BNNBEAR[148934730], ETHBEAR[1458978], FTT[0.00005964], LINKBEAR[58347500], THETABEAR[6725289], TRXBEAR[2917956], USD[0.02], USDT[0], VETBEAR[50864.37], XRPBEAR[6875184]		
01027669		AMPL-PERP[0], ATLAS-PERP[0], FTT[.00000001], ICP-PERP[0], OMG[0], OMG-20211231[0], USD[0.00], USDT[0], XRP[0]		
01027670		OXY[52.26905263], USD[0.00]		
01027671		ETH[.0007158], ETHW[.0007158], MER[.2757], SOL[.09426], TRX[.000004], USD[0.71], USDT[0]		
01027680	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-.0930[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-.0930[0], BTC-PERP[0], CEL[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], DOGE-.0930[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-.0930[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-.0930[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOOKED[0.00000005], LUNC[0.00557819], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-.0930[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-.0930[0], TRX-PERP[0], UNI-PERP[0], USD[5.06], USDT-.0930[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01027685		BTC[0.00000315], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], ETH[0.00025186], ETH-.0325[0], ETH-.0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00025186], USD[0.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01027688		AXS-PERP[0], DOT-PERP[0], USD[0.00]		
01027689		ATOMBULL[0], BTC[0], BTC-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], USD[0.00], USDT[0]		
01027694	Contingent	ADABULL[3.99669856], ATOMBULL[42698.09135376], BNBULL[.02071724], BTC[0], COMPBULL[5851.56013179], DEFI[BULL[140.55086614], ETHBEAR[86489150], ETHBULL[5.86470968], LINKBULL[5966.23113179], LTC[0], LTCBULL[5188.37739028], LUNA2[0.0002198], LUNA2_LOCKED[0.00051796], LUNC[48.33745732], TRX[0], USD[0.00], USDT[0.22594877], VETBULL[329.93805916], XTZBULL[229916.58135324]		
01027697		AAVE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[86.5], ETC-PERP[0], FTT[305.56518928], HT-PERP[0], HUM-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], SAND-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[3772.30], USDT[0.00000001], USDT-PERP[0], WAVES-PERP[0], XRP[405.79845401], XRP-PERP[.4191]		
01027703		BEAR[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], HEDGE[0], USD[0.00], XRP[0], XRPBEAR[0], XRPBULL[0], XRPHEEDGE[0]		
01027708		DOGE[12.73378699], FTT[0], TRX[61.37584710], USD[0.02], USDT[2.80331504], WBTC[0.00012521]		DOGE[12.678087], TRX[59.732921], USD[0.02], USDT[2.775385], WBTC[.000124]
01027722		NFT (294798064492781602/FTX EU - we are here! #261145)[1], NFT (513256639221062838/FTX AU - we are here! #51475)[1], NFT (520407883301570548/FTX EU - we are here! #261153)[1], NFT (557254025423083324/FTX EU - we are here! #261147)[1]		
01027726		NFT (328526845839973721/FTX EU - we are here! #261169)[1], NFT (406901356112750835/FTX AU - we are here! #51512)[1], NFT (479325669457440166/FTX EU - we are here! #261166)[1], NFT (488922104812956261/FTX EU - we are here! #261171)[1]		
01027734		NFT (320174970011473138/FTX EU - we are here! #261485)[1], NFT (348276606675807987/FTX EU - we are here! #261490)[1], NFT (516353647338604360/FTX EU - we are here! #261488)[1], NFT (563796167843337966/FTX AU - we are here! #52658)[1]		
01027735		NFT (375574406547365273/FTX EU - we are here! #261427)[1], NFT (414633551619610556/FTX EU - we are here! #261433)[1], NFT (474491023348666931/FTX AU - we are here! #52637)[1], NFT (499648078970800523/FTX EU - we are here! #261431)[1]		
01027740		0		
01027741		NFT (346688799003168041/FTX AU - we are here! #52676)[1], NFT (424185502712520587/FTX EU - we are here! #261509)[1], NFT (494176283445427135/FTX EU - we are here! #261510)[1], NFT (528411975653801855/FTX EU - we are here! #261504)[1]		
01027743		NFT (343315439436905634/FTX AU - we are here! #52264)[1], NFT (370359505868063742/FTX EU - we are here! #261189)[1], NFT (485372924233892254/FTX EU - we are here! #261188)[1], NFT (556256237220669138/FTX EU - we are here! #261183)[1]		
01027744		AUD[3362.71], ETH[0.04000001], ETHW[0.04000000], FTT[.00000023], USD[0.00]		
01027751		USD[1.43], USDT[0]		
01027753		AAVE[0], BNB[0.00092887], DOGE[66.64734453], SUSHI[0], USD[-0.99], USDT[-0.00167688]		
01027756		TRX[.000001], USDT[0]		
01027760	Contingent, Disputed	NFT (350856526546792332/FTX AU - we are here! #52443)[1]		
01027762		KIN[1], SHIB[2420619.55469506], USD[0.00]		
01027767		NFT (441262940377783272/FTX EU - we are here! #261308)[1], NFT (449730430325237924/FTX EU - we are here! #261306)[1], NFT (458012558580232293/FTX AU - we are here! #52480)[1], NFT (565539662218853229/FTX EU - we are here! #261312)[1]		
01027769		NFT (294862511113326629/FTX EU - we are here! #261534)[1], NFT (317021293470426189/FTX EU - we are here! #261536)[1], NFT (480986936887871924/FTX EU - we are here! #261532)[1], NFT (525262291550958036/FTX AU - we are here! #52964)[1]		
01027771		AR-PERP[0], BTC[,00223999], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX[20], DYDX-PERP[0], ENS[5], ENS-PERP[0], ETH[0.00095487], ETH-PERP[0], ETHW[0.00095487], FLOW-PERP[0], FTT[25], FTT-PERP[0], LUNC-PERP[0], MANA[50], SOL[,00015671], SOL-PERP[0], TRX[,000002], USD[-2.71], USDT[,00750280]		
01027773	Contingent	ETH[,003], ETHW[,003], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], SOL[1.2], USD[0.03], XRP[4]		
01027775		TRX[,000002], USDT[0]		
01027783		BTC-PERP[0], USD[0.56]		
01027784		BTC-PERP[0], DOGE-PERP[0], USD[-4.50], USDT[6.02888082]		
01027786		USD[0.00]		
01027788		BOBA[,099053], CAKE-PERP[0], RAMP-PERP[0], TRX[,000003], USD[0.44], USDT[0.00000001]		
01027789		BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210428[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210508[0], BTC-MOVE-20210510[0], BTC-MOVE-20210512[0], BTC-MOVE-20210515[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210611[0], BTC-MOVE-20210615[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210731[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210723[0], USD[0.80]		
01027791		BTC[0], CAKE-PERP[0], FLOW-PERP[0], FTM[0], NFT (379995812680088077/FTX AU - we are here! #44980)[1], NFT (436991319854746846/FTX AU - we are here! #44957)[1], SRM-PERP[0], USD[0.00], USDT[0.00580322]		
01027798	Contingent	ADA-PERP[0], AUDIO-PERP[0], AXS[6.45225792], AXS-PERP[0], BTC[0.26284652], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[22.41610650], ETH[0], ETH-PERP[0], ETHW[1.26478603], FTT[0.10612964], ICP-PERP[0], KIN-PERP[0], LRC[53.98974], LUNA2[2.38096062], LUNA2_LOCKED[5.55557478], LUNC[7.67], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE[77.4], SHIB[1000000], SLP-PERP[0], SNX-PERP[0], SOL[3.68503519], STEP-PERP[0], SUSHI-PERP[0], TRX[,004599], UNI-PERP[0], USD[-14.55], USDT[,0.72754097], XTZ-PERP[14.999]		AXS[6.4], DOT[22.4], SOL[3.67]
01027803	Contingent	ETH[1.17050814], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[4.17177819], LUNA2[9.17758683], LUNA2_LOCKED[20.89977942], LUNC[1998139.44479545], STEP[15276.78737508], TRX[,000004], USD[15.73], USDT[0]	Yes	
01027805	Contingent, Disputed	TRX[,000002], USDT[0]		
01027807		FTT[0.06120452], USD[0.00], USDT[0]		
01027808		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUD[0.00], BAO-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CRO[0], CRO-PERP[0], DOGE[,00000001], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.27], USTC-PERP[0], ZIL-PERP[0]		
01027809		NFT (297932542869909140/FTX EU - we are here! #261337)[1], NFT (410786263134585946/FTX AU - we are here! #52504)[1], NFT (485225309201540582/FTX EU - we are here! #261333)[1], NFT (514307166595381320/FTX EU - we are here! #261334)[1]		
01027816		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALTBULL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0107[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0309[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0601[0], BTC-MOVE-0603[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1008[0], BTC-MOVE-1022[0], BTC-MOVE-1105[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[,0.2286764], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0.00000384], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TUIP-PERP[0], USD[4.14], USDT[,0.00000001], WAVES-PERP[0]		
01027818		TRX[,000002], USDT[0]		
01027825		BCHBEAR[3.6274], DOGEBULL[0.00000603], TRX[,636773], TRXBULL[,7748795], TRX-PERP[0], USD[3.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01027829		USD[0.00], XRP-PERP[0]		
01027830		0		
01027831		0		
01027832		BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], NFT (391033129068388010/FTX EU - we are here! #32553)[1], NFT (471765942798636504/FTX AU - we are here! #41075)[1], NFT (476876263701177764/FTX AU - we are here! #40062)[1], QTUM-PERP[0], SC-PERP[0], SXP-PERP[0], TRX[.00000588], USD[-0.01], USDT[0.00640442], XRP[0], XRP-PERP[0]		
01027834		NFT (348476420626975611/FTX EU - we are here! #261356)[1], NFT (466783372816358778/FTX EU - we are here! #261353)[1], NFT (501549379787822207/FTX AU - we are here! #52524)[1], NFT (547124056509610089/FTX EU - we are here! #261359)[1]		
01027839		TRX[.000001], USDT[0]		
01027840		NFT (311758973752157868/FTX EU - we are here! #261381)[1], NFT (407810162344767620/FTX AU - we are here! #52942)[1], NFT (468782287219450146/FTX EU - we are here! #261373)[1], NFT (502227295174633294/FTX EU - we are here! #261376)[1]		
01027842		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[6324.82], FTT[100.00000001], KNC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0.00114906]		
01027843		BULL[0], ETHBEAR[3150.75], ETHBULL[0.00000365], SUSHIBULL[0], TRX[.500021], USD[2.16], USDT[0.06963218], VETBULL[0.07586233]		
01027856	Contingent	BTC[0.00000001], FTT[0.00000002], MER[0], RAY[0.00000001], SLRS[0.99743600], SOL[0], SRM[3.99881975], SRM_LOCKED[12.88011692], USD[0.39], USDT[0]		
01027864		BNB[.00102738], GENE[.09694], USD[0.90], USDT[0.00946131]		
01027873		BTC[0], BTC-PERP[0], OXY[.936825], USD[-0.31], USDT[0.31860310]		
01027876		BCH-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210625[0], EOS-PERP[0], ETC-PERP[0], MATIC-PERP[0], TRX[0], USD[-0.01], XRP[.05873157]		
01027881		ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], ENJ[.99563], IMX[.096067], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], USDT[0.02]		
01027883		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USDT[0], XRP-PERP[0], YFII-PERP[0]		
01027884		NFT (539566171649316969/FTX EU - we are here! #261553)[1], NFT (549708938983059156/FTX EU - we are here! #261557)[1], NFT (552434258955851694/FTX EU - we are here! #261547)[1], NFT (556643539912775037/FTX AU - we are here! #52926)[1]		
01027887		USD[2.02]		
01027892		BTC-PERP[0], USD[0.63], XRP-PERP[0]		
01027895	Contingent, Disputed	LUNA2[0.00057659], LUNA2_LOCKED[0.00134538], LUNC[125.554884], USD[0.01], USDT[0]		
01027900		AKRO[1], KIN[2], RSR[1], TRX[1], USD[0.00]	Yes	
01027903		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[23.54], USDT[0], XRP-PERP[0]		
01027908		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], MKR-PERP[0], OMG-PERP[0], QTM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01027909	Contingent	ANC-PERP[0], FTT[.00387712], LUNA2[0.00124912], LUNA2_LOCKED[0.00291462], LUNC[272], NFT (322897204636812067/FTX AU - we are here! #16219)[1], USD[0.06], USDT[0], USTC[0]	Yes	
01027912		ETH[0], ETHW[0], FTT[0], TRX[.000007], USD[0.00], USDT[0]		
01027913		ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
01027915		DOGE[85.31724926]		
01027918		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.65]		
01027923		ALGOBULL[435694.8], BTC[.0000408], USD[0.17]		
01027925		DOGEBULL[0.00000694]		
01027926		BCH[1.494], FTT[25.09573385], FTT-PERP[0], USD[870.71]		
01027932		COPE[0.99981000], FIDA[.99924], MATIC[0], SOL[.0215], SOL-PERP[0], STEP[.00000001], USD[0.06], USDT[0]		
01027937		SOL[0], USD[5.66]		
01027939		BNB[.00585616]		
01027941		GBP[0.00], TRX[.000001], XRPBEAR[339762]		
01027942		ADABULL[0.00179566], ALTBULL[.18538076], ATOMBULL[25.82311], BTC-20210924[0], BTC-PERP[0], BULLSHIT[0.00015198], DEFIBULL[0.16258108], DRGNBULL[.00270208], ETH-20210924[0], ETH-PERP[0], MATICBULL[.5953833], MIDBULL[0.01489309], SOL-20210924[0], SOL-PERP[0], SUSHIBULL[13537.9696], SXPBULL[6.5705], THETABULL[0.00938251], USD[0.95], VETBULL[.1497701]		
01027946		ADA-PERP[0], BTC[0], ETH[1.0194158], ETHW[1.0194158], USD[0.00], XRP[2806.94160209], XRP-PERP[0]		
01027948		ADA-PERP[0], ALGO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], HNT-PERP[0], IOTA-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.5], TRX-PERP[0], USD[3.48], USDT[0.00044710], VET-PERP[0], XLM-PERP[0]		
01027950		0		
01027951		DOGEBULL[0.00003999], GRTBULL[.3581186], TRX[.000006], USD[0.04], USDT[0]		
01027956		ETH[.00341974], MATIC[115], NFT (361296021712327815/The Hill by FTX #7193)[1], NFT (390684833956270801/FTX AU - we are here! #50135)[1], NFT (471454216703063970/FTX EU - we are here! #22957)[1], NFT (514391888366842727/FTX EU - we are here! #22833)[1], NFT (517296952763937233/FTX AU - we are here! #50176)[1], NFT (518993088184393888/FTX Crypto Cup 2022 Key #19102)[1], NFT (53788858834251732/FTX EU - we are here! #22530)[1], NFT (555573178658945153/Japan Ticket Stub #1234)[1], SOL[.0035596], TRX[.945491], USD[0.25], USDT[1.27813906], XRP[.99811]		
01027963		TRX[.827053], USD[768.05]		
01027964		ADA-PERP[0], ETH[0.55446659], ETH-PERP[0], ETHW[0.55446659], LTC[0], LTC-PERP[0], USD[112.88]		
01027965		AAVE[.00472735], AMPL[0.07283513], BADGER[.0009145], CRV[.94547], ETH[0], FTT[0], TRX[.000004], UNI[.095611], USD[0.00], USDT[0.00001313], ZRX[.900915]		
01027966		AUD[0.00], BNBULL[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETHBULL[.012044], LUNC-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHIBEAR[2738886], SUSHIBULL[1288589576.171], SUSHI-PERP[0], TRX[.000814], USD[0.01], USDT[218.15556923], ZIL-PERP[0]		
01027968		AVAX-PERP[0], BTC[.00021024], BTC-PERP[0], DOT-PERP[0], EUR[1.52], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MNGO[10], MNGO-PERP[0], SOL[.00431471], SOL-PERP[0], SRM[2], SRM-PERP[0], USD[24.93]		
01027969		ATOM-PERP[0], AURY[.00000001], PROM[.0011824], TRX[.00003], USD[0.00], USDT[0]		
01027970		BNB[.00580099], USD[0.01], USDT[68762.09]		
01027972		BRZ[127.52349537], BTC[0.00489733], BTC-PERP[0.0016], ETH[0.01569288], ETHW[0.01569288], USD[96.72]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01028077		AUDIO[72285], COPE[.0762], DOGE[4], FTT[.01306], RAY[.62891], TRX[.000001], USD[0.00], USDT[0]		
01028082		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], COPE[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], RAY[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOLI[0], SOL-PERP[0], SRM[0], STG-PERP[0], TRX[.000034], UNI-PERP[0], USD[0.78], USDT[0.00301200]		
01028086		AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BNB[-0.00010593], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.11221822], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.000000001], STEP-PERP[0], USD[995.89], USDT[0.00982655], USTC-PERP[0]		
01028087		BTC[.001]		
01028092		ADABULL[0], BULL[0], FTT[0.06641072], USD[0.00]		
01028098		BAO[2], BTC[.00015246], CAD[0.00], DOGE[.00079045], KIN[2], USD[0.00]	Yes	
01028102		USD[702.80]		
01028105		USDT[0]		
01028106		BTC-20210625[0], BTC-20210924[0], CHZ[6.35618887], DOGE[.85888499], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], USD[2.16], USDT[.17036906]		
01028114		USD[50.01]		
01028119		BTC-20210924[0], ETH[.00012292], ETHW[0.00012291], USD[0.38]		
01028126		BCH[.00049107], FTT[26.9811], FTT-PERP[0], USD[-23.74]		
01028132		BTC-PERP[0], FTT[0.08717601], NFT (319780123471173039/FTX AU - we are here! #32791)[1], NFT (394545252306726351/FTX Crypto Cup 2022 Key #3351)[1], NFT (413209510194233598/FTX EU - we are here! #20935)[1], NFT (432817568819560167/FTX EU - we are here! #21293)[1], NFT (438740151874835024/The Hill by FTX #6184)[1], NFT (477142072137824798/FTX EU - we are here! #21181)[1], NFT (511430629923558478/FTX AU - we are here! #32879)[1], SOL[.000000001], USD[0.89], USDT[0.53826302], XRP[.944724]		
01028135		DOGE[5], DOGE-PERP[0], USD[0.13], USDT[0]		
01028137		0		
01028138		BTC[.6634996], DOGE[2976.02588498], ETH[2.14314307], ETHW[2.14314307], HKD[0.00], USD[0.00]		
01028139		USD[0.00], XRP[.00000001], XRP-PERP[0]		
01028155	Contingent, Disputed	USD[0.00]		
01028161		HT[0], USDT[0]		
01028162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[9998.1], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.0000093], ETH-PERP[0], ETHW[0.00000928], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], YET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01028168		0		
01028171		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], PUNDIX-PERP[0], USD[0.00], XRP[0]		
01028174		KIN[49965], TRX[.371942], USD[0.25]		
01028178		1INCH-PERP[0], ADABEAR[946460.85], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[962587.1], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BNBBEAR[948396], BTC[0], BULL[0], CHZ-PERP[0], CREAM-20210625[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.16655182], ETHBULL[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[30.07563100], FTT-PERP[0], ICP-PERP[0], LDO-PERP[0], LEO-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[37.23956120], SOL-PERP[0], SUSHIBEAR[84776.82], TRU-PERP[0], USD[0.00], USDT[0]	SOL[.029542]	
01028181		ADABEAR[999300], ADABULL[10], ALGOBEAR[999300], ALGOBULL[3009998], ATOMBEAR[9993], ATOMBULL[602634.16676871], BCHBULL[705926.28702049], BNB[0], BNBULL[0], BSVBULL[100010999.3], BULL[.0502068], COMPBULL[946932.26400788], EOSBULL[50051336.03881402], ETHBULL[1.0298], GRTBULL[1004215.41897483], KNCBULL[10000], LINKBULL[10021.29354953], LTCBULL[20743.04072910], MATICBULL[20295.68586343], SUSHIBEAR[99980], SUSHIBULL[515112396.652], SXPBEAR[99960], SXPBULL[50064738.36177826], THETABULL[3000], TOMOBULL[100009597.98], TRX[0.00018400], TRXBULL[100], TRX-PERP[0], USD[0.00], USDT[0.00000001], XTZBULL[3335.33677184], ZECBULL[10000]		
01028191		BCH[.00065662], PAXG[.00000582], USD[0.74], USDT[0]		
01028192		TRX[.000008], USD[1.08], USDT[0.67591601]		
01028194		0		
01028197		USD[0.06]		
01028199	Contingent	ANC-PERP[0], APT-PERP[0], CELO-PERP[0], CTX[0], CVC-PERP[0], LUNA2[0.00308300], LUNA2_LOCKED[0.00719366], LUNC[.33], LUNC-PERP[0], NFT (291346124050390307/FTX AU - we are here! #35125)[1], NFT (539977787248796150/FTX Crypto Cup 2022 Key #2964)[1], NFT (544247174573643100/FTX AU - we are here! #35051)[1], PERP[0], PROM-PERP[0], SOL[.00045973], USD[0.53], USDT[0.09678536], USTC-PERP[0], WAVES-PERP[0], XPLA[22.43021654], XRP[0], ZIL-PERP[0]	Yes	
01028203		TRX[.000005], USD[0.03], USDT[4068.31222787]		USD[0.03], USDT[4012.9054]
01028204		AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.72974195], DOGE-1230[0], DOGE-PERP[-3], GALA-PERP[0], HUM-PERP[0], MANA-PERP[0], MTA-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], TRX[.59046938], TRX-PERP[0], USD[0.13], USDT[0.00200000], XRP[.2637502]		
01028207	Contingent	BTC[0.00001279], CRV[.9702], DAI[.00563], LINK[.0896], LUNA2[1.53401713], LUNA2_LOCKED[3.57937330], LUNC[334035.46], SRM[.98], STEP[.02046], SXP[.05345], USD[0.00]		
01028209		TRX[23.42817537], USDT[0]		
01028210		DODO-PERP[0], USD[0.01]		
01028213		AKRO[1], BAO[6], DENT[1], GRT[1.00364123], KIN[3], RSR[1], SKL[.01883444], TRX[1], USD[0.00]	Yes	
01028214		DOGE[0], FTT[25.09984235], USD[41.68], USDT[2.85754615]		
01028215		POLIS[.07246377], SOL[0], USD[0.00]		
01028216		BOBA[.086716], USD[0.04]		
01028218	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009785], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[210.41140829], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.57869448], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.2], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (43134268003969201/The Hill by FTX #8614)[1], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0.15818498], RAY-PERP[0], REAL[.999806], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00001175], SOL-PERP[0], SPELL-PERP[0], SRM[1.01838197], SRM_LOCKED[.02054299], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[4.77], USDT[0.00400001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		DOGE[210.004034]
01028221		MATIC[219.956], RUNE[54.68906], USD[16.15]		
01028222		BCH[0], BNB[0], BTC[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], TRX[.000004], USD[0.53], USDT[0.0000183], VETBULL[0], XLMBULL[0]		
01028228		APT[.00000049], ETH[0.00000006], ETH-PERP[0], FTT[25.20985169], NFT (431102097075664447/FTX EU - we are here! #117297)[1], NFT (463643388210557782/FTX EU - we are here! #117124)[1], NFT (507754067549455504/FTX EU - we are here! #117547)[1], OP-PERP[0], USD[0.00], USDT[0]	Yes	
01028230		AAVE-PERP[0], ATLAS[0], AURY[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MINA-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000074], XRP[0], XRP-093[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01028231		CEL[.075661], TRX[.000002], USD[0.00], USDT[.5735]		
01028233		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000002], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01028236		CEL[.0295], NEXO[.88580488], TRX[.000002], USD[0.04], USDT[0]		
01028237		0		
01028238		ADA-PERP[0], ALT-20210625[0], BCH-20210625[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-20210625[0], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.10], VET-PERP[0], WAVES-20210625[0], XLM-PERP[0]		
01028239		BTC[.0346262], ETH[1.28205342], ETHW[1.28151491], USD[10.55], XRP[2448.52261669]	Yes	
01028244		USD[9.13]		
01028246		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[34.8], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[.0123], BTTPRE-PERP[0], C98-PERP[72], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ORBS-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[21300], SRN-PERP[0], STEP-PERP[454.5], STMX-PERP[4350], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-95.70], XLM-PERP[912], XRP-PERP[0], ZRX-PERP[0]		
01028247		ADABULL[0], BEAR[0], BULL[0.00006973], DOGEBEAR2021[0], DOGEBULL[0], ETHBEAR[54017], USD[0.47]		
01028248		BNB[.00524], SOL[.0799848], USD[0.36]		
01028258		ATLAS[0], BTC[0], POLIS[0], USD[0.00], USDT[0.00019137]		
01028260		ADA-PERP[0], BTC[.0577], BTC-PERP[0], DOGE[.901], DOT-PERP[0], ETH[.78100001], ETH-PERP[0], ETHW[0.78100000], OXY-PERP[0], RAY-PERP[0], RUNE[67.17316], RUNE-PERP[0], SNX-PERP[0], SOL[24.73343967], SOL-PERP[0], USD[2.84]		
01028261		USD[0.00]		
01028262	Contingent	AVAX[11.1], BTC[0.07402708], DFL[7800], FIDA[.09192932], FIDA_LOCKED[.21219337], FTT[0], SRM[.00475704], SRM_LOCKED[.01825132], USD[1098.72], USDT[0.00615600]		
01028264		AAVE[.00926668], BNB[0.00674326], ETH[0.00095314], ETHW[0.00095314], FTT[.09307], LINK[.012385], LINK-PERP[0], RAY[.24285016], RAY-PERP[0], USD[0.29], USDT[1.39281725]		
01028266		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.67], VET-PERP[0]		
01028268		BTC-PERP[0], DOGE-PERP[0], USD[0.13]		
01028278	Contingent	ADABULL[783.21855722], ALGO[0], BTC[0], CEL[0], CRO[0], DOGE[0], DOT[0], ETH[0], GRTBULL[148713312.35376884], LTCBULL[8071224.38919374], LUNA2[10], LUNA2_LOCKED[816.2473865], MATIC[0], MATICBULL[1584754.16084479], SHIB[0], SNX[0], TRX[0], UNISWAPBULL[13354.80665162], USD[4658.21], USDT[0], VETBULL[3842563.71006313], XLMBULL[0], XRPBULL[58372908.58373184]		
01028280		LTC[.003984], MATIC[310], SLND[1165.02362295], SOL[80.5102159], TRX[.000842], USD[2.55], USDT[0.42395983]		
01028282		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], USD[6.88], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01028284		AKRO[2], BAO[5], BTC[0.01239449], DOGE[1415.78321281], ETH[.05067181], ETHW[.05004207], EUR[11.74], FTM[.00045032], GALA[.02.00711645], KIN[3], LRC[16.08035611], MANA[14.47672743], OKB[0], OMG[3.55786187], SAND[12.67329069], SHIB[8807104.41293962], SOL[2.13398551], TRX[1], UBXT[1], USD[0.00], USDT[0.00033139], WAVES[0], WFLOW[.0001926]	Yes	
01028285		AMPL-PERP[0], BTC[0.30695677], BTC-PERP[0], FTT[25.095269], IOTA-PERP[0], LINA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.00078], USD[-13.46], USDT[0]		BTC[.15]
01028287		BTC[1.21186728], USD[0.00]		
01028289		BNB[0], DOGE[0], ETH[0], MATIC[0], USD[0.00], USDT[0], VET-PERP[0]		
01028291		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGOBULL[451405.97299988], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[509.724], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.0331[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[19.986], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[86.9244], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[16.9902], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-.0930[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-.0930[0], PRIV-PERP[0], PROMA-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHIBULL[974980], SUSHI-PERP[0], SXPBULL[9898.02], THETABULL[.028994], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], XLM-PERP[0], XRPBULL[456.88819], XRP-PERP[0], YFILL-PERP[0], ZIL-PERP[0]		
01028292	Contingent	1INCH-PERP[0], AAVE[.00867], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005604], ETH-PERP[0], ETHW[.0005604], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.28818605], LUNA2_LOCKED[0.67243412], LUNC[62753.12], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00202552], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01028293		BTC[.00003699], EUR[0.00], USD[0.00]		
01028295		ETH[0], FTT[0]		
01028296		USD[100.00]		
01028303		SXPBULL[13.86485997], TRX[.000001], USD[0.00], USDT[0.00000006]		
01028305		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-914.15], USDT[1268.63239410]		
01028308		BCH[1.00950297], DENT[145351.33648665], FTT[33.34195671], KIN[346.87145242], USD[0.00], XRP[3477.83561538]	Yes	
01028309		AUD[0.00], ETH[0], USDT[0], XRP[0]		
01028310		BAO[1], TRX[.000004], USDT[0.00033286]		
01028312		ADA-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB[847660.63630692], SOL-PERP[0], SRM-PERP[0], USD[42.06]		
01028315		AAPL[.499882], AMD[1.469706], AMZN[.809826], BABA[.229931], BCH[.029994], BTC[0.01268324], BTC-PERP[0], DOGE[261.9386], ETH[.1169458], ETHW[.0619548], FB[.469916], FTT[1.09968], GOOGL[.8057748], LTC[.0099021], NFLX[.129974], NVDA[.6073435], NVDAX[.6073435], PYPL[.2899], SOLI[.009942], SPY[.2409518], TRX[.000003], TSLA[.529912], UNFI[.09978], USD[200.65], USDT[38.72196928]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01028317		ETH[0], SOL[.00670049], USD[4.80], USD[T2.45520908]		
01028320		ETHW[.00161842], ROOK[.00077922], TRX[.000004], USD[0.01], USD[T0]		
01028324		BEARSHIT[0], ETH[0], FTT[0], OKBBULL[0], SHIT-PERP[0], USD[0.54], USD[T0]		USD[0.52]
01028328	Contingent	BTC[0], FTT[0], LUNA2[0.00094179], LUNA2_LOCKED[0.00219752], SRM[67.44976138], SRM_LOCKED[443.08229437], USD[641.71], USTC[.133316]		
01028331		OXY[6.995345], RAY[1.964755], SOL[.499335], TRX[.000001], USD[0.00], USD[T0.00059491]		
01028332		FIL-20210924[0], NFT (425504105243836041/The Hill by FTX #22307)[1], NFT (572918016680967735/FTX Crypto Cup 2022 Key #11160)[1], TRX[.000004], USD[0.00], USD[T0]		
01028336		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[3.55], USD[T0]		
01028344		BAO[1], NFT (355405193509897134/FTX EU - we are here! #35175)[1], USD[11.78]	Yes	
01028347		BTC[.01001673], BTC-PERP[0], ETH[.0249603], ETHW[.0249603], FTT[.09952984], TRX[.000002], USD[9.69], USD[T0.00000003]		
01028351		LINK[0], LINKBULL[0], LTC[0]		
01028354	Contingent	BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[52.08046092], ETH-PERP[0], ETHW[.00000001], FTT-PERP[-25250.4], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[45390.11], USD[T5000.00000002], YFII-PERP[0], AUD[0.00], FTT[0.05436535], LTC-PERP[.01], SKL[0.34058662], SPA[1675.48166044], USD[-0.23], USD[T0]		
01028358	Contingent	BNB[0], BNT[0], BTC[0], DOGE[0], FTT-PERP[0], GBP[0.00], SRM[152.81428852], SRM_LOCKED[1280.55646588], TRX[0], USD[0.00], USD[T0]		
01028360		ETHBEAR[57972], USD[145.34]		
01028364		REEF[26271.026]		
01028366		AKRO[1], BAO[3], DENT[1], DOGE[57.46269529], GBP[1.02], KIN[1], MATIC[1.06847285], TRX[2], UBX[T2], USD[0.00]	Yes	
01028371		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.54], FTT[0.04319575], HNT-PERP[0], LTC[.00528099], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL[12.12188775], TRX-PERP[0], USD[685.90], USD[T0.00070930], VET-PERP[0], ZIL-PERP[0]		
01028373		AKRO[2], ALCX[2.47020798], AUDIO[0.00787992], BADGER[0], BAO[1], BAT[1.01306449], BNB[75298059], BTC[0.00131953], CHR[528.23647514], CHZ[1], CRO[1035.88389169], DENT[2], DFL[2517.85909359], DOGE[1], FIDA[.00000922], FRONT[1.00119699], FTT[.00188654], GALA[1912.90517211], GBP[2.50], GRT[.00001836], HOLY[.00015534], KIN[6], LRC[342.52057171], OKB[0], OMG[93.44785353], RSR[1], SAND[107.27392267], SPELL[36.71345705], TOMO[1.01064069], TRX[13.014225502], UBX[T1], USD[547.47], VGX[221.52547089], WAVES[0]	Yes	
01028374		ETHW[.155], FTT[0.00000001], TRX[.000001], USD[7321.80], USD[T0.00000001]		
01028375		RAY[453.79361289], TRX[.000005], USD[3.95], USD[T0]		
01028376		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], REEF[4.808], REEF-PERP[0], USD[0.15]		
01028382		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.948202], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00403174], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01028387		ADA-PERP[0], SHIB-PERP[0], USD[-1157.29], USD[T1373.94892021], VET-PERP[0]		
01028394		LUA[.08811148], USD[T0]		
01028398	Contingent	ETH[.00000066], ETHW[.07170398], EUR[5.04], LUNA2[2.31772032], LUNA2_LOCKED[5.35777445], USD[0.00]	Yes	
01028400		AMPL[0.16438724], ASD-PERP[0], BCH[.00000836], LUA[.0851575], TRX[.000007], USD[0.00], USD[T0]		
01028402		EUR[0.00], KSHIB[0], SHIB[6429342.38473252]	Yes	
01028406	Contingent, Disputed	DOGE[0], ETH[0]		
01028410		AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], BEAR[0], BTC[0.01976892], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-PERP[0], BULL[0.00000001], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.05748364], ETHBULL[0], ETH-PERP[0], ETHW[.05748363], FTT[1.81465594], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR2021[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND[41.24870787], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], TRXBULL[0], TRX-PERP[0], USD[116.22], USD[T0.00009643], XRP-PERP[0], XTZ-PERP[0]		
01028413	Contingent	AUD[0.00], BCH[14.86431529], BCHBEAR[135.6954], BCHBULL[310542], BNB[47.13738239], BRZ[0], BTC[0.11563999], CAD[0.00], DAI[0], DOGE[100493.10185062], DOGEBEAR2021[0.00115400], DOGEBULL[0.00028347], DOT[200.78886111], ETH[13.49546453], ETHBULL[0.00017495], ETHW[13.42247346], EUR[0.00], FTT[1025.95789965], GBP[0.00], LINKBULL[0.00814918], MATIC[2096.94766760], MATICBULL[.008708], SOL[28.86371455], SRM[183.4618128], SRM_LOCKED[1035.27638772], TRY[18671.30], USD[1556.70], USD[T1988.80199091], VETBULL[0], WBTC[0.36706392], XRPBULL[0]		BCH[14.156022], BNB[16.136865], BTC[.114546], DOGE[100049.62555], DOT[191.829803], ETH[13.323306], MATIC[1980.661206], SOL[27.782672], WBTC[.36464]
01028415		ICP-PERP[0], TRX[.000007], USD[0.05], USD[T0.00608280]		
01028416		USD[0.00]		
01028417	Contingent	AVAX[17.096751], BTC[0.00006345], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[49.87722564], LUNC[2.9545993], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000018], USD[2.14], USD[T0.00873293], XRP[1220.76801]		
01028418		ATLAS-PERP[0], USD[-14.04], USD[T16.251337]		
01028419		BTC[.10661198], BTC-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[31004.90], USD[T0]	Yes	
01028421		AXS-PERP[0], BTC[.00002916], BTC-PERP[0], ETH-PERP[0], FTT[25.08243], FTT-PERP[0], LUNC-PERP[0], NFT (314061709830032545/The Hill by FTX #10997)[1], TRX[.001281], USD[0.00], USD[T0.02873219]	Yes	
01028424	Contingent	AUD[0.20], ETH[.999335], ETHW[.999335], LUNA2[0.00401949], LUNA2_LOCKED[0.00937882], USD[0.00], USTC[.568979]		
01028426		DOGEBULL[0.93133265], TRX[.000001], USD[0.19], USD[T0]		
01028427		AAVE-20210625[0], AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000001], GRT-PERP[0], LINK-PERP[0], SOL-20210625[0], THETA-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
01028429		ETH[.189], ETHW[.189], SOL[3.94], USD[1.01]		
01028439		BTC[0.00606954], ETH[0.13526489], ETHW[0.13472058], FTT[2.199582], SOL[2.89388327], TRX[.000004], USD[0.36], USD[T0]		BTC[.006016], ETH[.133975]
01028446		BTC[.00389962], ETH[.1249962], SOL[5.13], USD[0.17]		
01028448		USD[0.15]		
01028449		ETH[.317], ETH-PERP[0], ETHW[.317], USD[1.37]		
01028467		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[.00000001], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-0930[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
01028472		BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MTA-PERP[0], SHIB[18915.8122833], SPELL-PERP[0], USD[0.00], USD[T0.00000001]		
01028474		NFT (416110367887715245/FTX EU - we are here! #64397)[1], NFT (477046624251728824/FTX EU - we are here! #64806)[1], NFT (482996898642891282/FTX EU - we are here! #64594)[1], TRX[.483023], USD[T0]		
01028480		BNB[0], BTC-PERP[0], DOGE[0], TRX[.000002], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01028481		CHZ-PERP[0], ETC-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.00]		
01028483		BNB[0], DOGE[121.54517980], LINK[0], MATIC[0], USD[0.00], XRP[.00058713]	Yes	
01028484	Contingent	SRM[541.84496491], SRM_LOCKED[14.02958993], STG[1302.7394], USD[103.03]		USD[102.62]
01028485		BTC-PERP[0], USD[0.01], USDT[0.08781358]		
01028486		DOGE[2], USD[0.00], USDT[0]		
01028487		ASDBULL[1.9986], ATOMBULL[100.23279], MATICBULL[25], SXPBULL[1021.183101], TRXBULL[42.9699], USD[0.01], USDT[0.00000047], VETBULL[50], XRP[0], XRPBULL[.86], XTZBULL[104.963957]		
01028489		USDT[0.09698088]		
01028493		ETH[.01655479], ETHW[0.01655479]		
01028496		USDT[0.00000147]		
01028502		BNB[0], COPE[.07183008], RSR[.00000001], SOL[0]		
01028507		MER[231.8376], MOB[6.49545], RAY[13.9902], TRX[.000002], USD[0.24], USDT[0]		
01028511		BTC-PERP[0], DOGE[0.00506392], DOGE-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01028518		ADA-PERP[0], BNBULL[0], BTC[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], MATICBULL[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01028519		DOGEBEAR2021[0], DOGEBULL[0.00000099], ETH[.26382444], ETHW[.26382444], FTT[0.00827248], USD[2.75]		
01028524		TRX[.000002]		
01028527		0		
01028531	Contingent	AMPL[0], APE[.00330733], BTC[0.00000069], DOGE[.0204715], ETH[0.00000378], ETHW[.00000378], FTT[25.25057923], LTC[0], LUNA2[5.53439986], LUNA2_LOCKED[12.45595717], LUNC[11.00834166], NFT (354768356648110826/Austria Ticket Stub #745)[1], NFT (386175301182120789/FTX Crypto Cup 2022 Key #1250)[1], NFT (412414193612041595/The Hill by FTX #8937)[1], NFT (422303891008622157/France Ticket Stub #1273)[1], SUN[59636.78004183], TRX[.000008], USD[0.00], USDT[0.00001001]	Yes	
01028534		SOL[9.4936825], TRX[.000004], USDT[2.58]		
01028537		BAO[3], CHZ[1037.44627295], DENT[18051.25297239], KIN[1], LTC[0.00001447], MATIC[590.19259819], OKB[15.39268554], RSR[1], RUNE[24.84113009], SOL[3.27520618], TRX[1]	Yes	
01028538		ALCX[.00019088], ALCX-PERP[0], MEDIA[.0049662], RAY[0], TRX[.000004], USD[0.42], USDT[.001659]		
01028541		BNB[0], BTC-PERP[0], TRX[.000008], USD[0.00], USDT[0.00000001]		
01028544		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.09], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01028550		BCH[0], BTC[0], FTT[0.15119482], USD[0.00], USDT[0.00000001]		
01028551		EUR[0.00], GRT[40.34101009], KIN[1]	Yes	
01028554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[279.45], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.61.01], USDT[0.00000011], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01028555		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], USD[0.00]		
01028557		BAO[8], BNB[.02594058], CRO[84.57993125], DOGE[272.79698661], ETH[.0294334], ETHW[.0294334], EUR[50.00], GRT[9.64731810], KIN[4], RSR[1], RUNE[.55981476], SHIB[448534.28007095], SRM[1.35530205], TRX[127.09834961], USD[0.02], YFI[.00009763]		
01028559		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00307808], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[.0962], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[1.99924], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REAL[.599886], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.15], USDT[13.70516935], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01028560	Contingent, Disputed	ADAHEDGE[0], ADA-PERP[0], EUR[0.00], USD[0.00]		
01028564		BTC[.00004781]		
01028567		NFT (315690157353885511/FTX EU - we are here! #93687)[1], NFT (370552439736652162/FTX EU - we are here! #93238)[1]		
01028570	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[.9], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.07960237], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.81701222], LUNA2_LOCKED[13.57302854], LUNC[1266666.66], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (413705758632047229/FTX AU - we are here! #55123)[1], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR[817660], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[75.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
01028574	Contingent	BAR[.2509235], BTC[0.00001863], EUR[4971.90], FTT[.199962], LUNA2[5.86530755], LUNA2_LOCKED[13.68571763], LUNC[1276171.0691018], LUNC-PERP[.995000], REEF[9.9677], STARS[.99544], USD[162.28]		
01028586		LTC[.14533526], USDT[0.00000120]		
01028595		BTC[1.50522641], ETH[1.85636492], ETHW[0], FTT[154.16613276], TRX[.000924], USDT[120211.76362527]	Yes	
01028596		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.71]		
01028598	Contingent	BNB[.00307465], BTC[0.00005323], ETH[0.00066667], ETHW[0.00066667], LTC[.009], UBXT[10753.5317544], UBXT_LOCKED[55.6512372], USDT[1241.49374835]		
01028602		CEL-PERP[0], NFT (335786490922867158/The Hill by FTX #3734)[1], NFT (400948691361955734/FTX EU - we are here! #124645)[1], NFT (519453155468411773/FTX EU - we are here! #124508)[1], NFT (572108652114337132/FTX EU - we are here! #124320)[1], USD[0.00], USDT[0]	Yes	
01028608		ALICE-PERP[0], ANC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], GAL-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[16.41], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
01028610	Contingent	BTC[0.00003900], ETH[0.00016310], ETHW[0], FTT[6.98411721], JPY[0.00], LUNA2[0.48972766], LUNA2_LOCKED[1.14269787], LUNC[0], USD[0.01], USDT[0.00000004]		BTC[.000039]
01028613		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.01425], FTT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USDT[1.37797963], VET-PERP[0], XRP[.421535], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01028616		BTC[.0174797], ETH[.176], ETHW[.176], SHIB[3599280], USD[1.84]		
01028625		ADABULL[0], BTC[0.00000096], BULL[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], HNT[0], MATIC[0], MATICBULL[0], OKKBULL[0], SHIB[0], SXPBULL[.5847321], USD[0.00], XRP[0]		
01028629		BNB[0.00370959], BTC-PERP[0], FTT[0.00000104], SOL[.03128508], USD[0.30], USDT[0]	Yes	
01028631		AKRO[0], APE[0.00028037], ATLAS[525.14580273], BAO[9162.29419767], BB[0], BCH[0], BICO[0.00214339], BLT[0.00993191], BTC[0], BTT[2396168.28703369], CGC[0], DENT[5], DKNQ[0], DOGE[25.70345468], DOT[0.00006469], EMB[0], ENJ[3.30944519], ENS[0], EURT[0], GALA[0], HGET[0.00019473], HMT[10.42864037], HNT[0], HXRO[2], IMX[0], KIN[184938.54386338], LINK[0.00119940], LTC[0], MBS[0.00049957], PSY[48.59691113], REN[0], RSR[1], SHIB[150994.53656698], SLP[3893.64194205], SLRS[20.35424395], SOL[0.00000740], STEP[0.01800936], SUN[719.62960975], TRX[0], UBXT[364.46827729], USD[0.00], USDT[0.00000092], XRP[0.08463332], ZRX[0]	Yes	
01028633		BTC[0.01179496], ETH[0.25800000], ETHW[0.25800000], SUN[0], USD[2.29]		
01028636		BNB[0.28994655], BTC[.0180212], DOGE[379.9278], DOT-PERP[0], FTT[3.499335], LINK[5.0005], LTC[0.67987467], USD[-131.52], USDT[138.67443759], XTZ-PERP[29.862]		
01028637		BTC[0.01209290], DOGE[883.41214], ETH[0.13293625], ETHW[0.13293625], USD[365.20]		
01028638		ATLAS-PERP[0], USD[0.00], USDT[0]		
01028639		ETH[.08680774], ETHW[.08680774], SOL[44.89533869], SOL-.0325[0], SOL-PERP[0], USD[5837.02], USDT[71.05019204]		
01028643	Contingent	AKRO[1], ANC[0], BAO[2], ETH[.00787834], ETHW[.00778051], EUR[0.00], FRONT[1], KIN[4], LINK[0], LUNA2[0.00169477], LUNA2_LOCKED[0.00395446], LUNC[369.03979784], SHIB[189469.28074788], TRX[1], UBXT[1], USD[0.00]	Yes	
01028648		BNB[.0.00428459], BTC[0.00016225], BULL[34.81460777], ETHBULL[749.96547948], USD[2.10], USDT[0.00000001]		
01028649		AUD[0.00], BNB[14.47838917], FTM[0.90189442], LINK[71.94827068], MATIC[614.35598364], RUNE[0], USD[0.00], USDT[1332.34027738]		FTM[.897206]
01028653		ADA-PERP[0], BTC[0], BTC-PERP[0.00509999], EOS-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], TRX[.909285], USD[-266.87], USDT[0.00548718], XRP[636.02819379], XRP-PERP[0]		
01028658		FTT[0.14832724], POLIS[5.6], USD[0.28], USDT[0.00000001]		
01028663		BCHBULL[8966.4], COMPBULL[10627980.3], DOGEBULL[1581.8841], LINKBULL[176932.17], LTCBULL[677871.18], USD[0.14], USDT[0.00000001]		
01028666		BTC-PERP[0], ETH[.00490874], ETHW[.00490874], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[58.91]		
01028668	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[101.54268169], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO[.8479], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00041997], ETH-PERP[0], ETHW[0.00041996], FLOW-PERP[0], FTM-PERP[0], FTT[1473.99888119], FTT-PERP[0], GMT[.00961], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[44.66219858], SRM_LOCKED[338.492335], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.00001], TRX-PERP[0], USD[-192179.79], USDT[3180.03643343], USDT-PERP[204063], XRP-PERP[0], XTZ-PERP[0]		
01028670	Contingent	ADA-PERP[0], ATLAS-PERP[0], BTC[0.00000001], BTC-PERP[0], DFL[5484.39127602], DOGE-PERP[0], ETCBULL[0], ETH[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00467656], MATIC-PERP[0], MER[0], MNGO[0], PUNDIX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
01028673		11NCH[0], BAT[0], BCH[0], BCHBULL[0], BTC[0], CREAM[0], DODO[0.15167890], DOGE[0], ETCHEDGE[0], ETH[0.00831040], ETHW[0.01931040], FTM[0], LEO[0], LINK[0.00039763], LTC[0.00001214], MATIC[0], MKR[0.00006347], MOB[0], RAMPO[0], SKL[0], SLP[0], SOL[0], SUSHI[0], TOMO[0], TRX[0], TRXBEAR[0], TRYB[0], USD[0.31]		
01028677		AUD[0.00], BNB[0], BTC[0.00016073], BTC-PERP[0], CEL-.0325[0], CEL-.0930[0], CEL-20211231[0], CEL-PERP[0], ETH[0], FTT[150.01674838], LUA[15845.5844], RAY[801.07245419], RAY-PERP[0], SOL[0], THETA-.0325[0], THETA-20211231[0], TRX[.000465], USD[0.01], USDT[0.02923147]		
01028687		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.04885228], BTC-PERP[0], C98[0], C98-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHEDGE[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.13914147], LINK-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[838.43], USDT[0], XRP[0]		BTC[.048703]
01028688		BNB[0], SNX[.0.00026004], USD[25.00], USDT[-0.00121988]		
01028700	Contingent	11NCH[.00202364], APE[.0005006], ATOMBULL[1.75366517], BICO[.00541743], BNB[0], BTC[0], CRO[.00223955], DEFI Bear[1.11832001], DFL[1070.07120809], DOGE[0.02774471], DOT[.00000501], ETHBEAR[1999620], ETHBULL[.00000651], GALA[.01773958], GENE[.00002007], GOG[.00926486], KSHIB[.077804], LOOKS[.00315333], LTCBULL[1.61800475], LUNA2[0.02300913], LUNA2_LOCKED[0.05368799], LUNC[10.2886192], MANA[.0028953], MATICBULL[.00740696], MBS[.00106457], MER-PERP[0], NEXO[.00145481], PEOPLE[.09167737], PRISM[.10149879], RNDR-PERP[0], SHIB[0], SLP[89.98860000], SLRS[0], SOS[2297653.68128161], SPELL[.90792391], STARS[.00347617], SUN[.00052923], SUSHI[.00074645], SUSHIBEAR[9981000], SUSHIBULL[361.40178571], TOMOBULL[69.25945945], TRX[0.00158900], USD[0.00], USDT[0], WRX[.00824709]		
01028701		ADA-PERP[0], BTC[0], BTC-MOVE-20210423[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.00044094], TRX-PERP[0], USD[0.00]		
01028703		USDT[0]		
01028706		USDT[0.00000136]		
01028707		BNB[0], BTC[0], PERP[0], SHIB[0], SXP[0], USD[0.00], USDT[0.00000200]		
01028708		ATLAS[10674.04160000], BICO[5.99886], USD[0.49], USDT[0]		
01028709		HXRO[.9078], TRX[.000002], USD[0.08], USDT[0]		
01028712		ATLAS[550], AUDIO[16], CHZ[259.94956], FTT[5], POLIS[6], RAY[20.04747022], SOL-PERP[0], STEP[85.3687412], USD[1.42], USDT[0.00000001]		
01028717		CRO-PERP[0], GRP-PERP[0], SOL[.00891996], SOL-PERP[0], SXP[24], USD[0.01], USDT[.03026055]		
01028719	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM[0], LINK[0], MATIC[0], RAY[0], RUNE[0], SOL[0], SRM[.00167284], SRM_LOCKED[.72475919], USD[0.00]		
01028723		USDT[0]		
01028725		BTC[0], USD[7.62]		USD[7.00]
01028727		TRX[.000003], USD[10.00], USDT[10]		
01028736		BNB[0.00000001], ETH[0], SOL[0], USD[0.00], USDT[0]		
01028740		ETH[.00000017], ETHW[.00000017], USD[0.00], USDT[0.00000001]	Yes	
01028743		BTC-PERP[0], BULL[0.00000055], ETH-PERP[0], LTC[.00050196], MKR-PERP[0], USD[0.00]		
01028744		AUD[0.75], BTC[0.00000005], DOGE[0.00154537], ETH[0.00000061], ETHW[0.06631583], USD[0.02]	Yes	
01028746		AAVE-PERP[0], ADABULL[0.00000699], ADA-PERP[0], ALGO-PERP[0], ATOMBULL[.0058903], AXS-PERP[0], BCHBULL[70.3998324], BEAR[10.2915], BNB[.00982045], BNB-20210625[0], BNBBEAR[959818], BNBBULL[0.00005905], BNB-PERP[0], BTC[0.00009652], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGEBULL[0.00004036], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[895.777623], EOS-PERP[0], ETCBULL[0.00058104], ETHBEAR[57012.5], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], LINKBULL[0.00527750], LTCBULL[.001298], LTC-PERP[0], MATICBEAR2021[.052918], MATICBULL[.06587045], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REEF[6.42895], RSR[6.5553], SOL[.094015], SUSHIBULL[66.26615], SXPBEAR[70221.8], SXPBULL[6.98308245], TOMOBULL[1756.81493], TOMO-PERP[0], TRX[.000005], TRXBULL[.0577224], USD[0.00], USDT[0], VETBULL[.0039788], WAVES-PERP[0], XLMBULL[.008404], XTZBULL[.0071785]		
01028747		DOGE[144.16171288], ETH[.00712699], ETHW[.0070435], SHIB[4387198.46878031], TRX[74.27221892], USD[6.27]	Yes	
01028752		WRX[2583.05430685], XRP[7473.7446432]		
01028758		CREAM-PERP[0], KIN-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.00]		
01028763		BNB[1.26455], DAI[58], ETH[1.673232], ETHW[1.529], MATIC[225.986], NFT (427423888037633398/The Hill by FTX #5376)[1], USD[12.08], USDT[0.00934100]		
01028771		ATLAS[14.57857798], UBXT[1], USD[0.08]	Yes	
01028772		TRX[.000005], USDT[0.00000577]		
01028775		AMPL[0], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01028777	Contingent, Disputed	USD[0.00], USD[T0]		
01028780	Contingent	ADABULL[1710.9611383], BTC[0.00153102], ETCCBULL[55610], ETH[.00013691], ETHBULL[74.19], ETHW[.18213691], LUNA2[7.60973361], LUNA2_LOCKED[17.75604511], LUNC[1657035.516602], USD[0.00], USD[T0], XLMBULL[64244.12421], XRP[5555.46890953]		
01028781		1INCH-20210625[0], ALGO-20210625[0], BTC-20210924[0], CHZ-20210625[0], DOGE-20210625[0], EOS-20210625[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], SKL-PERP[0], SUSHI-20210625[0], TRX[.000004], USD[0.14], USD[T0.00000430], VET-PERP[0], WAVES-20210625[0], XRP-20210625[0]		
01028784		AAVE-PERP[0], ADABEAR[7628550300], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-BEAR[2999430], BNB-PERP[0], BNT-PERP[0], BTC[.00005465], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-BEAR[999810], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], JOE[.36030779], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ROKK[0.00087327], ROKK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUN[174560.47867926], SUSHI-BEAR[656875170], SUSHI-PERP[0], TRX[10429.995528], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0.37780414], USD-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01028785		ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SOL[6.27202906], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[33.54], VET-PERP[0], XLM-PERP[0]		
01028788		ALGOBULL[2178679.8638949], BULL[1.33144896]		
01028790		ADA-PERP[0], DOGE[7.99848], DOGE-PERP[0], SHIB-PERP[0], TRX[.490721], USD[0.35], USD[T0.00000001]		
01028793		BNB[0], BTC-PERP[0], CEL[0], FTM[0], GBP[0.00], TRX[.000001], USD[0.00], USD[T0]		
01028794		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01028795		BNB[0], BTC-PERP[0], USD[0.00]		
01028797		ETH[.00000003], LUNC-PERP[0], TRX[.000003], USD[3.54], USD[T.00745914]		
01028798		BTC[.42241743], ETH[7.211972], ETHW[7.211972], XRP[21]		
01028802	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0985], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00016607], ETH-PERP[0], ETHW[0.00016606], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00624990], LUNA2_LOCKED[0.01458310], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000053], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000004], USTC[.884704], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMB-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01028803		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], USD[44.33], USD[T4.41856227], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01028804		1INCH[.98898], BAL[.006656], BTC[0.01332365], CRO[189.9829], CRV[29], DYDX[.09449], ETH[0.00037296], ETHW[0.00037296], FTM[.8194335], GRT[.91051], LINK[5.398974], MANA[96.98157], SAND[40.9962], SOL[4.90123961], SRM[.97739], SUSHI[.47777], TOMO[.81.5], USD[3.75], XRP[.7264]		
01028805		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00008705], DOT-PERP[0], ETH[0], FTT[.00000001], MANA-PERP[0], RAY[.026466], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[68.05], USD[T0]		
01028807		SOL[334.24189426], TRX[.000002], USD[T0]		
01028808	Contingent	AVAX-PERP[0], BNB[0.00274048], BTC[0.00001813], ETH[0.00083228], ETHW[0.00083228], FTT[0.01162019], LTC[0.00847123], RAY[.441289], SRM[.05616454], SRM_LOCKED[.04547454], USD[2.38], USD[T0.57103474], XRP[.4405598]		
01028809		CHZ-20210625[0], COMP[0], COMP-20210625[0], SXP[.30008], SXP-20210625[0], TRX[0.00000200], TRX-20210625[0], UNI-20210625[0], USD[1149.41], USD[T.000179]		
01028810		BNBBULL[0.00000779], BSVBULL[.426], LTCBULL[.000623], TRX[.000002], USD[T0]		
01028812		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], TRX[.000043], TRX-PERP[0], USD[1266.04], USD[T0.00000001], WAVES-PERP[0]		
01028816	Contingent	ATLAS[20269.994], BNB-PERP[0], CHR-PERP[0], CHZ[160], CHZ-PERP[0], DOGE[26264.14325], DOGE-PERP[0], ENJ[33], ENJ-PERP[0], ETH-PERP[0.03700000], FTM-PERP[0], FTT-PERP[0], LUNA2[202.9786458], LUNA2_LOCKED[473.6168402], LUNC[27.47], MASK-PERP[0], SHIB[19500000], SOL-PERP[0], USD[86.98], XRP[4039.8], XRP-PERP[0]		
01028818	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], ETH[.00021215], ETH-PERP[0], ETHW[.00021215], FLOW-PERP[0], FTT[25.08156930], FTT-PERP[0], KNC-PERP[0], LUNA2[0.14021175], LUNA2_LOCKED[0.32716075], LUNC[31658.86393442], LUNC-PERP[0], MKR[0], MKR-PERP[0], NFT (294118488656918707/France Ticket Stub #1249)[1], NFT (330168414339670210/JOIN THE DARK SIDE TEE #3)[1], NFT (337558135975412803/Hungary Ticket Stub #1217)[1], NFT (338012247626278327/FTX AU - we are here! #137222)[1], NFT (350218603353815535/FTX AU - we are here! #137333)[1], NFT (352701869619087195/EP3 GENERAL GRIEVOUS TEE #1)[1], NFT (370796696738688541/FTX AU - we are here! #23642)[1], NFT (387228801914783820/Belgium Ticket Stub #1495)[1], NFT (392502474849501394/Singapore Ticket Stub #1988)[1], NFT (398823907636824800/Austin Ticket Stub #1138)[1], NFT (405052916627140866/Travis Scott x McDonald's Action Figure Series T-Shirt Green #1)[1], NFT (416545101648683931/Japan Ticket Stub #1548)[1], NFT (442222520870130980/Montreal Ticket Stub #1574)[1], NFT (452789323550826366/TIE FIGHTER SNAPBACK #1)[1], NFT (459189166832560189/FTX AU - we are here! #137631)[1], NFT (462104677833287148/The Hill by FTX #2887)[1], NFT (500471990457020172/FTX AU - we are here! #12257)[1], NFT (509795201217599398/FTX AU - we are here! #12250)[1], NFT (539180509118818637/Monza Ticket Stub #1055)[1], SECO-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.0035358], USD[119.72], USD[T0.07204209]	Yes	TRX[.000388], USD[0.00]
01028821	Contingent	BTC[0.00005507], BTC-0325[0], BTC-0624[0], BTC-0930[0], FTT[29.0946], LUNA2[0.00014227], LUNA2_LOCKED[0.00033196], LUNC[30.98], USD[12.58], USD[T189.46331599]		
01028823	Contingent	AAVE[41.14116323], ADABULL[6.998822], ATOMBULL[9998.385], BNB[22.50462749], CEL[2997.71588449], DEFIBULL[10], DOGEBULL[9.998385], ETH[35.99798443], ETHBULL[7.998708], ETHW[35.80328202], FTT[300.50906433], LTC[0], MATIC[25149.23986899], MATICBULL[1999.677], RAY[3140.42852027], RUNE[0], SOL[426.41774637], SRM[204.55967834], SRM_LOCKED[3.78848036], SUSHI[0], THETABULL[35.996675], TULIPI[24.9959625], USD[12115.31]		ETH[35.872746], MATIC[25101.773188], USD[12098.07]
01028826		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00661510], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TRX[.000132], USD[0.04], USD[T2635.18985048], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], ZIL-PERP[0]		
01028830		AVAX-PERP[0], SOL[0.00593986], USD[0.75]		
01028832		SOL[0], USD[0.00], USD[T0.00000018]		
01028833	Contingent	ALPHA[.986614], ATLAS[19.6799], AXS[.2993792], BLT[281.956156], BTC[0.05696240], CRV[139.97866], DOGE[1.571432], DOT[2.6986808], DYDX[11.5925698], ENS[2.7380697], ETH[8.43394622], ETHW[1.95277315], FTM[276.14308963], FTT[3.35588594], LUNA2[6.86785578], LUNA2_LOCKED[16.02499684], LUNC[1e+06], MANA[1.992822], MATH[.0332834], MATIC[167.24791310], MOB[1.491561], OMG[3.485159], PUNDIX[100.0443414], SAND[4.987778], SOL[15.04060463], SPELL[4199.5732], SRM[145.57551406], SRM_LOCKED[2.22438564], SUSHI[.494374], UNI[.0981764], USD[3189.73]		ETH[8.43356], USD[3188.32]
01028835	Contingent	BNB[.009994], FTT[2.49489816], SOL[.00812614], SRM[45.07705886], SRM_LOCKED[16105022], USD[0.13], USD[T0.32642224]		
01028837		BAC[0], BAT[.00090196], BF_POINT[200], BTC[0.01263762], CHF[0], ETH[.02029112], ETHW[.0006777], KIN[4], MNGO[0.01838741], NFT (363708268953691943/Solana Penguin Business #2066)[1], SOL[.07943697], SRM[0.00238578], USD[0.00]	Yes	
01028846		BCH[1.20090416], BCH-PERP[0], BTC[0.21416426], BTC-PERP[0], CRO[509.362949], CRO-PERP[0], CRV-PERP[0], DOGE[.0825428], DOGE-PERP[0], ETH[3.90280446], ETH-PERP[0], ETHW[2.36280446], EUR[3242.00], FTT[25.06424543], FTT-PERP[0], LINK[17.39959454], LINK-PERP[0], LTC[0.00950237], LTC-PERP[0], TRX[100], UNI[.08903415], UNI-PERP[0], USD[10011.05], XRP[1668.94205], XRP-PERP[0]		
01028848		AAVE-PERP[0], ANC-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], TRX[373834], TRX-PERP[0], TULIP-PERP[0], USD[0.03], WAVES-PERP[0], XRP[.035442], ZEC-PERP[0], ZRX-PERP[0]		
01028855		GBP[0.65], KIN[7438], SHIB[59110], USD[0.74]		
01028856		ATLAS[3.81741808], BNB[0.012860784], BTC[0.00000514], LINK[.799498], TRX[.000004], USD[3.71], USD[T0]		BNB[.1195]
01028857		CAKE-PERP[0], USD[0.24], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01028860		BTC[.00024483]		
01028862		RAY[0], USD[0.00], USD[T]1.16851066]		
01028868		AMPL[0], AMPL-PERP[0], AUD[0.00], BNB[0.04235781], BTC[0], ETH[0], FTM-PERP[0], FTT[0], MTA-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[78.24], USD[T]0.00000001]		
01028869		BTC-20210625[0], USD[0.01]		
01028870		AKRO[1], APE[16357.54940826], AUDIO[0], BAO[1], BTC[3.03277967], ETH[55.2058338], ETHW[29.622482], FTT[30.094281], HXRO[1], NFT (432201291667824977/FTX EU - we are here! #150451)[1], NFT (521937805875614508/FTX EU - we are here! #171680)[1], SOL[11.2414787], TRX[.028657], USD[0.46], USD[T]170746.05249259]	Yes	
01028873		AKRO[1], BAO[3], DENT[1], GBP[0.00], KIN[2], MATIC[1], RSR[3], TRX[1], UBX[T]1, USD[7.69]		
01028882		BNB[0], COPE[0], OXY[0], SOL[0]		
01028883		BTC[0.00003833], DOGE[.9984], RAY[2.9994], STEP[15.89682], USD[3.26]		
01028885		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], USD[0.00], USD[T]7.21746177], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01028887		ALGOBEAR[16596680], DOGEBEAR2021[.114977], KIN[539892], SUSHIBEAR[1109778], USD[0.09], VETBEAR[12897.42]		
01028890		AAVE[3.75], ALCX[1.639], ATLAS[9.37267791], BLT[213], BOBA[140.5267953], COMP[4.3844], ETH[0.24400000], ETHW[0.24400000], EUR[0.00], FTM[233], FTT[2.15248519], JET[1557], LINK[32.4], MNGO[1202.74227588], PERP[60.9], RAMP[3299], SOL[4.96801978], SRM[0], STEP[385.04581566], USD[2.77], USD[T]0, YFI[.032]		
01028900		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LUNC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.89]		
01028902		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[.00213512], USD[-0.01], XRP[0.28587300]		
01028910		BTC[0.00002597], SOL[.0031], SOL-PERP[0], USD[0.92], XRP[0], XRP-PERP[0]		
01028911		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T]0]		
01028913	Contingent	BNB[.00000001], LUNA2[0.21784533], LUNA2_LOCKED[0.50830577], LUNC[47436.28], USD[0.01]		
01028914		USD[T]3.294688]		
01028918		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0.00311842], NFT (421273866455293063/FTX EU - we are here! #276296)[1], NFT (450633335787783895/FTX EU - we are here! #276275)[1], NFT (544755581057442726/FTX EU - we are here! #276305)[1], TRX[.000001], USD[2.67], USD[T]0.00000194]		
01028920		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.00927022], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.27], USD[T]0.00138491], XMR-PERP[0]		
01028923		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0099696], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[8], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[.0092343], LTC-PERP[0], MATIC[8.77925], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF[7.207], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.488315], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T]0, VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.39713], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01028924		AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-20210625[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[155.11], USD[T]0, XRP-PERP[0]		
01028926		GBP[0.00], KIN[70667.38400113]		
01028927		BNB[0.00024804], BTC[0.00006951], BTC-PERP[0], DOGE[0.88604051], ETH[0.00088887], ETHW[0.00005580], FTT[.08519608], USD[24276.59]		
01028928	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[.00090327], BCH-PERP[0], BOBA-PERP[0], BTC[.00000763], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[27.38925991], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[10.0404], LTC-PERP[0], LUNA2[0.01610230], LUNA2_LOCKED[0.03757203], LUNC[3506.31], NFT (288233859182024091/The Hill by FTX #10177)[1], NFT (327250984423629803/FTX Crypto Cup 2022 Key #4771)[1], NFT (331581912473263785/FTX EU - we are here! #79558)[1], NFT (384317101002582004/FTX EU - we are here! #80968)[1], NFT (462823389425051353/FTX AU - we are here! #67317)[1], NFT (481795457018351590/FTX EU - we are here! #80368)[1], OMG-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SOL[6.45], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.30], USD[T]0.4835], XLM-PERP[0], XRP[31281.35647919], XRP-PERP[0], XTZ-PERP[0]		
01028932	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOLY[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LTC[0.00010773], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01028936		TRX[.00024042], USD[0.00], USD[T]0]		
01028943		MEDIA-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0]		
01028945	Contingent	AAVE[5.44], AVAX-PERP[0], DOGE[7942], FTT[25.09523195], HNT[69.4], LUNA2[0.00687243], LUNA2_LOCKED[0.01603568], MKR[.304], SOL[12.99], USD[6.77], USD[T]538.92329859], USTC[0.97282640]		
01028946		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.04228312], TRX-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01028948		AUD[0.13], DOGEBEAR2021[.00093954], USD[0.00]		
01028952		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SHIB[4670.51546103], SHIB-PERP[0], SOL[0], TRX[.000003], TRX-PERP[0], USD[0.00], ZRX-PERP[0]		
01028955		ETH[0.00098600], ETHW[.000986], FTT[.04051483], USD[T]0]		
01028958		BNB[.09735914], KIN[1], SNX[0.77129446]		
01028960	Contingent, Disputed	TRX[.000002]		
01028961		APE[.00000001], AURY[.00000001], BTC-PERP[0], ETH[0], FB-0325[0], FTT[0.00000296], LOOKS[.05259673], NFT (380470165939088127/FTX Crypto Cup 2022 Key #2529)[1], NFT (401380673365347918/FTX EU - we are here! #28375)[1], NFT (531762120766247773/FTX EU - we are here! #28202)[1], NFT (548690132028756575/FTX EU - we are here! #28020)[1], SOL[0], USD[0.18], USD[T]0]		
01028963		TRX[.000003]		
01028966		1INCH[.00052504], AUDIO[.00385656], DYDX[.00029241], ENJ[.00097125], ETHW[0], USD[0.04], USD[T]0.00000004]	Yes	
01028968		DOGE[3], USD[1.25], XRPBULL[.0371088]		
01028969		AUD[180.93], BTC[0.05057055], BTC-PERP[0], USD[2057.28]		
01028972		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ICP-PERP[0], MATIC[0], MATIC-PERP[0], SHIB[0], SOL[0.00000012], SOL-PERP[0], SUSHI-PERP[0], USD[37206.62]		
01028973		BTC[0], BTC-PERP[0], BULL[84.49824846], ETHBULL[439.69774143], FTT[0.02789003], USD[0.90], XRP[.567634]		
01028975		USD[0.00]		
01028981		BNB[.00437000], BTC[0], BULL[0.03746073], DOGE[1], TRX[.000001], USD[0.00], USD[T]0, XRP[0]		
01028985	Contingent, Disputed	ETH[0], USD[0.00], USD[T]0]		
01028991		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0, XRP-PERP[0]		
01028992		CRV[.13723829], ETH[0.02511199], FTT[25.18003390], NFT (408002126024998880/FTX EU - we are here! #169426)[1], NFT (417717223138467734/FTX EU - we are here! #169317)[1], NFT (571698399407034077/FTX EU - we are here! #169227)[1], USD[0.00], USD[T]0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01028995		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[8180.79]		
01028998		AKRO[1], BAO[2], BNB[0], BTC[0], USD[0.00]		
01029000		BNB[.00000001], GBP[0.00], MATIC[.00375444], USD[0.00]	Yes	
01029004		ATLAS[7309.42], EUR[0.00], SRM[47], TRX[.000004], USD[72.62], USD[T[0.00000001], VET-PERP[0], XRP[396.75544], XRP-PERP[0]		
01029005		ETC-PERP[0], TRX[.000001], USD[-0.01], USD[T[43681054]		
01029007		BTC-PERP[0], EUR[0.00], FTT[0.00086009], GBP[0.00], ICP-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
01029008		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01029014		ATLAS[817.18106205], USD[0.07], USD[T[0.00587380]		
01029018		AVAX-PERP[0], BTC[0.00006047], BTC-PERP[0], ETH[0.00022081], ETH-PERP[0], ETHW[0.00022081], SAND-PERP[0], USD[2682.43], USD[T[0]		
01029019		USD[0.00], USD[T[0]	Yes	
01029023		DOGE-PERP[0], USD[0.00]		
01029024		USD[T[0.00000033]		
01029027		PRISM[40]		
01029028		ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[.0007799], BCH-PERP[0], BTC[.00000321], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.20302523], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[910.95086061], TRX-PERP[0], USD[7.83], XLM-PERP[0], XRP[.03132541], XRP-PERP[0], XTZ-PERP[0]		
01029030		BAO[2], BTC[.00224131], ETH[.01820133], ETHW[.01820133], EUR[0.00], KIN[3], SOL[1.01341399], TRX[1], UBXT[1]		
01029032		TRXBEAR[299790], USD[0.12], USD[T[0.67862500], XRP[2.9979]		
01029033		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00085316], ETH-PERP[0], ETHW[0.09312689], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000814], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.50], USD[T[0.18642458], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01029034		BTC-PERP[0], ETH[.00000056], ETHW[.00000056], NFT (298534161088931240/The Hill by FTX #8060)[1], TRX[.000777], USD[1.60], USD[T[0.00785624]	Yes	
01029035		FTT[0.00235095], TRX[.000009], USD[0.77], USD[T[0.00000865]		
01029038		BTC[0.00000281], BTC-MOVE-20210615[0], BTC-PERP[0], ETH[.00057623], ETH-PERP[0], ETHW[0.00057623], FTT[0.05832582], FTT-PERP[0], KNC-PERP[0], MATIC[1.36265033], MATIC-PERP[0], SOL[1.1755915], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[33.21], USD[T[-0.00023122]		
01029041		AKRO[1], BAO[3], DENT[1], TRX[.000088], USD[0.01], USD[T[.84032436]		
01029044		RAY[17.2407377], TRX[.000001], USD[T[0.00000008]		
01029048		AKRO[146.06943305], BAO[23661.44432262], DOGE[156.55990790], ETH[.01206325], ETHW[.01206325], KIN[37104.32774020], SHIB[255073.86086056], UBXT[302.90050256]		
01029051		USD[T[0.00006410]		
01029052	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-20210924[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210810[0], BTC-MOVE-20210906[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CUSD-PERP[0], DEF1-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-20210924[0], ETH-PERP[0], ETHW[.00014994], FIDA-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (376958101998801523/FTX AU - we are here! #46912)[1], NFT (470228184902989721/FTX AU - we are here! #46892)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[5.88944884], SRM_LOCKED[401.75024225], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00081], TRX-PERP[0], TRYB[0.18538407], TRYB-PERP[0], UNI-20211231[0], USD[4.70], USD[T[2.00834632], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-20210924[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01029053		USD[0.04], USD[T[0.06101676]		
01029055		MOB[2.9994], SHIB[999800], USD[2.63]		
01029056		DOGE[3.25156721], USD[0.00]		
01029058		ATLAS-PERP[0], BADGER-PERP[0], ETH[.00000734], ETH-PERP[0], ETHW[.00000734], KIN[.00000001], KNC-PERP[0], NFT (525312113099911745/Austin Ticket Stub #1000)[1], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[T[0], VET-PERP[0]		
01029060		ETH[0.00051622], ETH-PERP[0], ETHW[0.00051622], SXP-PERP[0], USD[0.00]		
01029068		BTC[.0804331], ETH[.0998118], ETHW[.0998118], EUR[69.68], TRX[.001508], USD[14.94], USD[T[9.08780057]		
01029070	Contingent	ALPHA-PERP[0], BAO-PERP[0], ETH-PERP[0], FIDA[90], FIDA-PERP[0], FTT[4.99905], FTT-PERP[0], LEO-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL12.63866064], SOL-PERP[0], SRM8.88529746], SRM_LOCKED[17540801], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00]		
01029071	Contingent	BTC[0], DAI[.03453889], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], NFT (360527423766744424/Montreal Ticket Stub #1969)[1], NFT (489648978060608835/Silverstone Ticket Stub #537)[1], NFT (471540849242113832/FTX AU - we are here! #20149)[1], NFT (477011103495861896/FTX AU - we are here! #55152)[1], NFT (508456486690695023/Hungary Ticket Stub #1113)[1], RAY-PERP[0], SRM[3.22951927], SRM_LOCKED[24.61048073], TRX[.001298], USD[121.13], USD[T[0.00810544]		
01029073		ALPHA-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.03], USD[T[0]		
01029074		ALPHA[108.927515], ALPHA-PERP[0], BTC[0], ETH[1.01624089], ETH-PERP[0], ETHW[1.01075355], MATIC-PERP[0], NFT (342874988536291025/FTX EU - we are here! #82954)[1], NFT (359549056239075847/FTX EU - we are here! #82861)[1], NFT (554320905649824092/FTX EU - we are here! #83187)[1], TRX[.000001], USD[4440.00], USD[T[19.30117764]		ETH[1.001622]
01029075		BAO-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[22.994612], MATIC[0], MATIC-PERP[0], NFT (296544018446537413/FTX Crypto Cup 2022 Key #1517)[1], NFT (300777682146129462/Mexico Ticket Stub #1115)[1], NFT (369175497710136478/Hungary Ticket Stub #1396)[1], NFT (388271012593554896/FTX EU - we are here! #75040)[1], NFT (4412880752957655224/Monza Ticket Stub #527)[1], NFT (424175003596971869/The Hill by FTX #4611)[1], NFT (428544027669215458/FTX EU - we are here! #75095)[1], NFT (441598990516751747/FTX AU - we are here! #60953)[1], NFT (449826640558899566/Singapore Ticket Stub #131)[1], NFT (484099948386140860/Montreal Ticket Stub #308)[1], NFT (510704841059776202/FTX EU - we are here! #70456)[1], NFT (542956038125256754/FTX AU - we are here! #2899)[1], NFT (547015427998072094/Austin Ticket Stub #505)[1], NFT (556819756231209707/Belgium Ticket Stub #1462)[1], NFT (561023464619074281/Baku Ticket Stub #1755)[1], NFT (570356768646283370/FTX AU - we are here! #2891)[1], REN-PERP[0], SUSHI-PERP[0], TRU[2500], TRU-PERP[0], TRX[.000002], USD[1693.05], USD[T[0.00098089]		
01029077		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (352848764027899632/FTX AU - we are here! #36317)[1], NFT (530616841096596124/FTX AU - we are here! #35915)[1], USD[-0.83], USD[T[0.97791231], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01029081		BTC[0.34043530], KNC[6871.227593], KNC-PERP[6871.2], TRX[.000004], USD[42034.95]		
01029083		BTC-PERP[0], ETH-PERP[0], USD[39.56], XRP-PERP[0]		
01029084	Contingent	BTC-PERP[0], ETH-PERP[0], ETHW[0], FTT[25], LUNA2_LOCKED[39.84199379], NEAR[0], NFT (308176992075417047/FTX EU - we are here! #32136)[1], NFT (443136520217408986/FTX EU - we are here! #32182)[1], NFT (539076736519697436/FTX EU - we are here! #31962)[1], NFT (559386174852704175/FTX Crypto Cup 2022 Key #3790)[1], USD[1.89], USDT[0.00000001]		
01029085		DOGEBULL[0.00000003], USD[0.00]		
01029086	Contingent	FTT[1.99962], LUNA2[0.62270103], LUNA2_LOCKED[1.45296909], LUNC[135594.4621563], RAY[242.74625508], SHIB[28996086], USD[0.03], USDT[617.53176160], XRP[.1]		
01029087		USD[0.01], USDT[0]		
01029088		DOGE[44241.15], ETH[1.9116176], ETHW[1.9116176], SOL[78.37], SRM[3807], TRX[.000001], USD[4.38], USDT[0.00000001]		
01029089		ETH[0], ETH-PERP[0], FIDA-PERP[0], SOL-PERP[0], USD[0.00]		
01029090		FTT[0.09400759], GRT[0.14855573], USD[0.00]		GRT[.147284]
01029093		DOGE[1081.65747671]		
01029094		DOGE[27.56954478]	Yes	
01029095		BNB[.00005789], NFT (328259888271416185/Austin Ticket Stub #1720)[1], NFT (539454270247774592/Mexico Ticket Stub #734)[1], TRX[.00002]	Yes	
01029099		ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[974.09935445]		
01029102		LUA[.031565], USD[0.00]		
01029103		TRX[.000002], USD[0.00], USDT[0]		
01029104	Contingent	DAI[0], DYDX[726.91828729], DYDX-PERP[0], ETH[0.18447495], ETHW[0.18347275], MATIC[2945.16873730], RUNE[1599.99811958], SNX[1181.73195880], SRM[1439.52232565], SRM_LOCKED[26.28728081], USD[0.00], USDT[0.00000735]		ETH[.183036], MATIC[2883.406007], SNX[1117.092464]
01029111	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.05449661], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.35047525], SRM_LOCKED[41.1995045], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000115], USD[7215.66], USDT[1000.00000001], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01029113		NFT (352200598340289274/FTX EU - we are here! #106782)[1], NFT (386569057302688823/FTX AU - we are here! #10935)[1], NFT (406697109857091238/Montreal Ticket Stub #756)[1], NFT (416932583501435229/FTX EU - we are here! #107204)[1], NFT (421147964418237365/FTX EU - we are here! #107052)[1], NFT (424824588486516652/FTX Crypto Cup 2022 Key #456)[1], NFT (529446147528291868/FTX AU - we are here! #11085)[1], NFT (557500753053054195/The Hill by FTX #1894)[1], TRX[.000067], USDT[9711.70404463]	Yes	
01029114		HOLY[.9979], MER[261], SECO[.9965], TRX[.000033], USD[0.00], USDT[0]		
01029117		ALPHA-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000001], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
01029122		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00002406], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT[1], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[120], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000777], UNI-PERP[0], USD[.470.34], USDT[0.00017994], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01029129		ENS-PERP[0], ETH[0.00086603], ETH-PERP[0], ETHW[0.00010472], EUR[0.00], FTT-PERP[0], SOL[0], USD[0.88]		
01029137		FTT[7.56448416], NFT (301925251872907418/FTX EU - we are here! #148465)[1], NFT (33906852783572723/FTX AU - we are here! #67754)[1], NFT (344180565831588060/FTX EU - we are here! #148854)[1], NFT (376975709378003344/FTX AU - we are here! #16323)[1], NFT (377883464363613753/FTX EU - we are here! #148592)[1], SOL[5.34860533], USD[0.00], USDT[0.00000001]	Yes	
01029140		DOGE[131.19962052], KIN[120876.81302659], USD[0.00]	Yes	
01029142		SOL[.00000001], TRX[.108055], USD[0.24], USDT[0]		
01029146		BADGER[.0054685], BTC[0.01809984], ETH[.0199867], ETHW[.0199867], GBP[0.00], LUA[.0589], RAY[74.06877202], RAY-PERP[0], SNX[9.193882], SOL[.98576417], SUSHI[9.99335], USD[4.26], USDT[2.89320787]		
01029148		BADGER[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DMG-PERP[0], FTT[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00]		
01029149		ALPHA[.5345], ALPHA-PERP[0], BADGER[.00345345], BADGER-PERP[0], BAO[622.785], BADGER-PERP[0], COMP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[8.13]		
01029151		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[.1000000], BTTPRE-PERP[0], C98-PERP[.17], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[.8.90000000], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[.0.47], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[.0.001], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[.40], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[.4.6], EDEN-PERP[.57.10000000], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00048552], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[.0.49999999], HOLY-PERP[.2.2], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[.0.14], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[.0.005], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[.0.004], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[.11.1], ROOK-PERP[0], RSR-PERP[.520], RUNE-PERP[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[.2], SHIB-PERP[0], SHIT-PERP[.0.002], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[.5500], SRM-PERP[0], SRN-PERP[0], STEP-PERP[.161], STMX-PERP[0], STORJ-PERP[.6.10000000], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[.85], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[631.30], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01029156		DOGE-PERP[0], FTT[3.78694854], USD[2.07], USDT[0]		
01029157		ADABULL[0.13684511], BNB[0.10031803], BTC[0], BULL[0.09134965], DOGE[0], ETH[0.00560851], ETHBULL[0.45312028], ETHW[0.00560851], HUM[214.30941843], SOL[3.61398613], TRX[1172.36546562], USD[0.00], USDT[0.00000040], ZRX[141.65912125]		
01029158	Contingent, Disputed	AAVE[0], AAVE-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC[0], KNC-PERP[0], LTC-20210924[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFII-PERP[0]		
01029161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[.0.00000002], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[18185.40], USDT[1800.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01029164		AUDIO[.76022], BTC[0.02520000], ETH[.00082564], ETHW[.00082564], FTT[.052], LINK[.003043], RUNE[.064242], SOL[.088296], USD[1.46], USDT[1.34094982]		
01029169		1INCH[0], ASD[0], BNB[4.97564023], BTC[0.09759380], DAI[2.46126773], ETH[.1.17976649], ETHW[1.17927107], EUR[0.00], MATIC[0], SOL[3.29374758], USD[0.00], USDT[0.00035696], XRP[932.63432761]	Yes	
01029187		COPEI[9888], DAI[.03110687], SECO[.9922], USD[2.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01029189		TRX[.000001], USDT[0.00030666]		
01029194	Contingent	ADABULL[0.04353950], ATLAS[2680], AVAX[18.29353661], BCH[.21428933], BTC[.4444111], DOT[75.18496], DYDX[.00126], ENJ[202.8579], ETH[1.9996], ETHW[1.9996], FTM[1639.43862543], GRT[1051.7896], IMX[55.88882], JOE[644.871], LINK[4.19586236], LTC[0.50869677], LUNA2[.00536507], LUNA2_LOCKED[0.01251851], MATIC[1719.596], RUNE[213.08216], SOL[31.663666], TLM[1897.6204], UNI[9.993], USD[5982.56], USDT[0.00082500], USTC[0.75945279], VETBULL[138], XRP[.0004]		
01029195		ETH[2.201535], ETHW[2.201535]		
01029200	Contingent	ANC[132.9734], BTC[0.03335847], LUNA2[0.49833108], LUNA2_LOCKED[1.16277253], LUNC[23544.06325443], RNDR[43.89712], USD[0.03], USDT[0], USTC[55.23580675]		
01029207		ETH[.00039751], ETH-PERP[0], ETHW[.00039751], USD[0.00]		
01029208	Contingent	ETHW[6.25641105], LUNA2[0.00001896], LUNA2_LOCKED[4.84300313], SHIB[0], USD[0.00], USDT[0]	Yes	
01029218		DOGE[.00037153], DOGE-PERP[0], USD[0.16], USDT[0.00481787]		
01029220		TRX[.000001], USDT[0.00000039]		
01029221		DOGE[0], DOGEBULL[0.00000531], USD[0.00]		
01029226		BTC[0], USD[0.01], USDT[3.52440320]		
01029227		ADA-PERP[31], BNB[.06995345], DOGE[92.938155], DOGE-PERP[0], DOT-PERP[1.1], ETH-PERP[0], EUR[208.42], LTC[.14990025], SOL[1], USD[-86.33], USDT[49.93676995], XRP[35.97606]		
01029231		USD[94.29]		
01029236		AMPL[0.07745709]		
01029239		ADA-PERP[0], BAO[1], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[1], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[1], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SXP-PERP[0], TRX[.00019001], USD[.23.13], USDT[27.12066977], XRP[0], XRP-PERP[0]		
01029244		AAVE-PERP[0], ALGO-PERP[0], CAKE-PERP[0], DASH-PERP[0], IOTA-PERP[0], KSM-PERP[0], SC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.27], USDT[0.00000001]		
01029246		APE[8.785357], AVAX[1.59968], BTC[0], CRO[574.66251469], DOGE[5576.40609185], GALA[0], LRC[80], MATIC[37.63975000], SHIB[581791.40834661], SOS[0.78299127], TRX[.04871442], USD[0.00], USDT[0]		
01029247		BSVBULL[1040019.80936189], TRX[.000004], USDT[0]		
01029253		BNB[-0.00083334], EUR[0.32], USD[0.01], USDT[1.21560650]	Yes	
01029254		BTC[.00411193], BTC-PERP[0], FTT[0.00000009], TRX[72.403144], USD[0.00], USDT[359.98340000]		
01029265	Contingent	APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], CHR-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00079908], ETHW[0.00082808], FTM[0.97360000], FTM-PERP[0], FTT[0.08813182], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.06001213], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.40570760], LUNA2_LOCKED[3.27998440], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE[.0847322], RUNE-PERP[0], SOL[.14011435], SOL-PERP[0], SRM[109.60821173], SRM_LOCKED[1.41286751], STORJ[.05466], TRX[.000975], USD[0.00], USDT[0.00021500], USTC[.7], WAVES-PERP[0], ZIL-PERP[0]		
01029266		ADABULL[0], ALGOBULL[371287.08647984], BNBULL[0], BTC[0], DOGEBULL[0.11366414], EOSBULL[0], ETCBULL[0], ETHBULL[0], MATICBULL[73.83071455], REEF[65.91058988], SHIB[8858.86821718], STEP[0], SUSHIBULL[15200.44], SXPBULL[134106.37542463], THETABULL[0.06645223], TRXBULL[85.32689402], USD[0.00], USDT[0], VETBULL[1143.64522133], WRX[.999335], XRPBULL[2305.74951807], XTZBULL[28.03416984]		
01029274		BTC-PERP[0], USD[0.00]		
01029276		AKRO[1], USDT[0]		
01029282		BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00608578], USDT-PERP[0]		
01029288		0		
01029292		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHAPERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[808.0315998], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00007778], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[26295.3033], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[1.14], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[280.57312915], FTT-PERP[0], GRT-PERP[0], HMT[25756.67820542], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB[912.49], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[.0906], TONCOIN[893], TRU-PERP[0], TRX[.000052], TRX-PERP[0], UNI-PERP[0], USD[-29913.74], USDT[1000.84289822], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[763211.108367], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01029294		DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[.00859398], USD[0.06]		
01029295		BTC-PERP[0], DOGE[4], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01029298		BNB-PERP[0], BTC[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], USD[9.93], USDT[0], VET-PERP[0], XRP[1970.79690167], XRP-PERP[0]		
01029303		1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00850000], C98[199.9639], COMP[.9998195], DOGE-PERP[0], ETH[0.35093664], ETHW[0.35093664], FTM[458.88429], FTT[50.24112214], MATIC-PERP[0], OKB-PERP[0], SOL[7.67939695], SOL-PERP[0], SRM[199.96295], TOMO[249.954875], TRX[.000005], UNI-PERP[0], USD[0.01], USDT[610.83273524]		
01029305		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.31], VET-PERP[0]		
01029307		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.10529754], TRX[.000004], USD[-2.67], USDT[57.94873627], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01029308		FTT[15.088]		
01029313	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004617], USDT[0.00696441]		
01029318		KIN[999300], TRX[.000001], USD[0.92], USDT[0]		
01029322		0		
01029323		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[3.089708], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.01551678], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CYC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], POLIS[0.04175626], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.51], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01029324		ATLAS[3839.292288], FTT[6.58810775], HXRO[498.49523907], POLIS[329.73921786], USD[2.33], USDT[0.00650005]		
01029329		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BTC[0], BULL[0], CHZ-PERP[0], EOS-PERP[0], ETH[0], HBAR-PERP[0], HT[0], KIN-PERP[0], KSHIB-PERP[0], MATIC[0], PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SOL[0], SRM-PERP[0], STX-PERP[0], TRX[0], TRXBULL[0], UNISWAP-20211231[0], USD[0.01], USDT[0]		
01029334		USD[0.00], USDT[-0.00309267]		
01029338		FTT[.04272386], FTT-PERP[0], TRX[.000005], USD[15413.22], USDT[2630.03668189]	Yes	
01029344		AUDIO[30.9942867], BNB[.14160729], FTT[18.0966294], MATIC[129.976535], MER[37.1719], OXY[81.722782], RUNE[116.25637568], SAND[17.9966826], SOL[43.55323063], STEP[378.29026437], SUSHI[12.9976041], TRX[.000002], USD[2.35], USDT[1.15979001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01029346		DOGEBULL[0], EOSBULL[0], SUSHIBULL[0], SXPBULL[16.56940494], USD[0.00]		
01029348		GBP[0.00], USD[338.68]		
01029355		BULL[0], ETH[0], ETHBULL[0], LTCBULL[0], USD[0.00]		
01029358	Contingent	1INCH-0624[0], 1INCH-PERP[6], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[1.5], APT-PERP[0], AR-PERP[0], ASD[78087.4], ASD-PERP[78834.7], ATLAS-PERP[1980], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[3.30000000], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[5.59999999], BOBA-PERP[10], BRZ-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[18], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0.72], CRO-PERP[30], CRV-PERP[0], CVX-PERP[1.5], DAWN-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0.32999999], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[1.5], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[4], FTM-PERP[0], FTT[2005.59704782], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[1.2], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[15], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[2.1], HOLY-PERP[3.9], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[1500], JPY-PERP[0], KAVA-PERP[3.90000000], KBTT-PERP[2000], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[612], KSM-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[33000], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[1.04999999], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[580], MNGO-PERP[239340], MOB-PERP[0.39999999], MTA-PERP[0], MTL-PERP[0], MTL-PERP[5.20000000], MVDA10-PERP[0.0002], MVDA25-PERP[0.00090000], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], ORCA[18.60432961], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[7.40000000], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[1.41000000], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[8], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[40], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO[3919], SECO-PERP[3995], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.50000000], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00563526], SRM_LOCKED[0.02148844], SRM-PERP[0], SRN-PERP[0], STEP-PERP[109.8], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[14.18330000], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[150], TRX[405605.000039], TRX-0624[0], TRX-1230[140545], TRX-PERP[173884], TRYB-PERP[60], UNI-0930[0], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0.00060000], USD[58329.80], USD[0], USD[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[1], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], YFI[0.00000000], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01029359		DENT-PERP[0], KIN[15483.34518014], KIN-PERP[0], USD[0.00], USDT[0]		
01029362		BNB[0.13726566], BTC[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[1], FTM-PERP[0], FTT[25], FTT-PERP[0], LINK[15], LINK-PERP[15], MANA-PERP[0], SAND-PERP[0], SOL[16007], SOL-PERP[0], TONCOIN[30], TRX[0.00000100], USD[411.19], USDT[0.06000000]		
01029365		USD[0.02]		
01029370		DOGE[1], SXPBULL[77.20874085], TOMOBULL[4.8646], USD[0.08], USDT[0]		
01029371		BTC[31494122], FTT[0], PAXG[93246108]	Yes	
01029376		ALGOBULL[27900186.64326856], ALTBULL[65.38211802], ASDBULL[80195.99780138], ATOMBULL[699593.89466489], BALBULL[25796.0152368], BSVBULL[20711982.81089547], BTC[0.00532053], BULLSHIT[105.44897614], COMPBULL[564005.72670184], DEFIBULL[477.40258344], DOGEBULL[0], DRGNBULL[140.89076721], EOSBULL[3604428.40086287], ETCBULL[1844.22258827], GRTBULL[933099.12354109], HTBULL[30.32674616], KBT[0], KNCBULL[4699.42952407], LINKBULL[14274.36904698], LTC[0], LTCBULL[18595.36142815], MATICBULL[0], MIDBULL[8.81138912], MKRBULL[66.61361257], OKBBULL[4.06447735], PRIVBULL[60.3411377], SUSHIBULL[605337.57932606], SXPBULL[3877378.11858842], THETABULL[5098.49293681], TOMOBULL[497380.78986041], TRX[0.002356], UNISWAPBULL[105.69945902], USD[1.68], USDT[0.00000001], VETBULL[35948.64411913], XLMBULL[2216.24282137], XRPBULL[0], XTZBULL[130207.94485014], ZECBULL[15226.48427589]		
01029377		BOBA[0894507], CONV-PERP[0], RSR[0.000585], USD[0.95], USDT[0.00594965]		
01029378		USD[0.07]		
01029379		FIL-PERP[0], KAVA-PERP[0], MAPS-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[164917], STEP-PERP[0], TLM-PERP[0], TRX[0.00007], UNI-PERP[0], USD[0.25], USDT[0.00643892]		
01029396		BNB[0.092514], DOGE[5882.04242], ETH[62888049], OXY[1434.72735], REEF[103700.2932], SHIB[69072640], USD[2055.61]		
01029409	Contingent, Disputed	ADA-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], TRX[0.000017], USD[0.00], USDT[0]		
01029418		TRX[0.000002]		
01029425		FTT[44.80295853]	Yes	
01029427		SOL[0.00795072], USD[0.00]		
01029428		AAPL[2.55], ABNB[2.1985062], ADA-PERP[0], AMZN[1.8], BABA[1.79470997], BSV-PERP[0], BTC[0.00185410], DOGE[7.59547516], ETC-PERP[0], ETH[0.06706618], ETHW[0.06706618], FTM[431.19037908], FTT[6.21223352], LTC[1.50281213], PERP[0], PYPL[53989524], RAY[49.2109132], RUNE[9.84989285], SHIB[0], SOL[8.84897074], USD[2.88], XRP[96.06243535], ZECBULL[0.02491818]		
01029431		AAVE[0.32443246], AVAX[1.14576753], BNB[0.09261347], BTC[0], BTC-PERP[0], DOT[3.29554696], ETH[0.00000001], LINK[4.33702430], SOL[0.64096457], TRX[0.000001], UNI[5.64763763], USD[0.00], USDT[0.94313526]		AAVE[.321281], AVAX[1.1], BNB[.090402], DOT[3.117544], LINK[4.308506], SOL[.62219]
01029432		TRX[0.000017], USD[0.01], USDT[1.22888801]		
01029441		0		
01029449		TRX[11.974732], USD[0.00], USDT[0]		
01029452		ATLAS[139.9838], USD[0.40]		
01029460		ALGOBULL[1141519.74], ASDBULL[10008.21542709], ATOMBULL[5017.00533835], BSVBULL[10091.6], COMPBULL[10010], DEFIBULL[11.04982962], DOGEBULL[50.01981], DRGNBULL[3.01], EOSBULL[101875.95198], ETCBULL[100.188411], ETHBULL[3.00981], GRTBULL[10058.4], HTBULL[10], KNCBULL[100], LINKBULL[5010.00932835], LTCBULL[2000], MATICBULL[10000], MIDBULL[1], MKRBULL[8.00981], OKBBULL[1.00981], SHIB[200000], SUSHIBULL[149900], SXPBULL[105017.33302335], THETABULL[1010.02962], TOMOBULL[2850], TRX[0.000161], TRXBULL[54.00932835], USD[0.00], USDT[0], VETBULL[10000.891869], XLMBULL[50.9], XRPBULL[215.06098], XTZBULL[2005.006633], ZECBULL[510.009293]		
01029464		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003547], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00006874], ETHW[0.00006874], FTM[49976], FTM-PERP[0], FTT[0.088012], LINK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[8.49], USDT[0.00960000], VET-PERP[0]		
01029470		AXS-PERP[0], BAND-PERP[0], BULL[0], FTT-PERP[0], TRX[0.000002], USD[162.80], USDT[0]		
01029476	Contingent, Disputed	TRX[0.000001]		
01029483		1INCH[1.00023738], AKRO[4], ATOM[25.10419229], AUDIO[1], BAO[6], BTC[0], DENT[4], ETHW[65.70785962], FRONT[1], HXRO[1], KIN[4], SOL[3.62216334], TOMO[1], TRX[5.000017], UBXT[5], USD[2117.06], USDT[1477.28625241]	Yes	
01029492		CAD[0.00], DOGE[0], DOGE-PERP[0], ETH[0.00000001], LINK[0], LINK-PERP[0], SOL[0.00000001], USD[0.00], USDT[0.00005359]		
01029496		BEAR[31.6], BTC[0.00000036], USD[0.00]		
01029498		BTC[0.00000495], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[5.22], XRP-PERP[0]		
01029501		AMPL[0], AMPL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.21855924], KNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
01029503		ALTBEAR[0.00007269], DOGEBULL[46.63321793], SUSHIBULL[21629999.99999999], USD[0.00], USDT[0]		
01029505		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], HBAR-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00], VET-PERP[0], XRP[0.00653958], ZEC-PERP[0]		
01029506		AMPL[0], BTC[0], ETH[0], FTT[0.00000001], USD[0.00], USDT[0]		
01029509		TRX[289931], USD[1.60], USDT[1.84479939]		
01029511		BTC[0], FTT[25.09523195], NFT (547158825477621240/FTX AU - we are here! #67683)[1], USD[4.30], USDT[0]		USD[4.24]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01029624		AAVE-20210625[0], AUD[52.86], BTC-20210625[0], BTC-20210924[0], DEF1-20210625[0], ETH[0], ETH-20210924[0], IMX[1047.44148993], SNX-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], USD[0.00], YFI[1], YFI-20210625[0]		
01029627		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.26], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01029628	Contingent, Disputed	BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTM[0], FTT[0], SOL[0.00000001], SOL-PERP[0], SRM[189837], SRM_LOCKED[1.42421538], USD[0.00], USDT[0], XRP[0]		
01029631		DOGE[0], USD[0.00], USDT[0]		
01029634		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], FTT[0], KSHIB-PERP[0], MNGO-PERP[0], SOL[0], SUSHI-PERP[0], USD[345.64], USDT[0], XRP-PERP[0]		
01029638		BTC-PERP[0], LTC-PERP[0], TRX[0.00001], USD[-1.05], USDT[500]		
01029639		BTC[0]		
01029640		AMD[0.4361326], AUD[0.00], BAO[3], BNB[0.00245965], ETH[0.01279522], ETHW[0.01279522], FTT[0.00000485], KIN[5], TSLA[0.00315063], USDT[0]		
01029643		ALGO[53.03253596], BF_POINT[100], BTC[0.04939854], CEL[0.00001243], CRO[5.64816128], DOGE[10.99232977], ETH[0.33787952], ETHW[0.33779305], EUR[3796.39], MATIC[280.48146496], NEXO[0], SHIB[0], USD[2202.95], USDT[0]	Yes	
01029645	Contingent	AAVE[1], BNB[532], BTC[0.12232645], ETH[2.55001946], ETHW[0.00001946], FTT[25], HT-PERP[0], LINK[34], LUNA2_LOCKED[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00863122], OMG[0.40214020], SOL[13.88584877], UNI[63.59058651], USD[-4367.41], USDT[0.00474102], XRP[973103]		
01029646	Contingent, Disputed	ATLAS[0], FTT[0], MBS[0], MOB[0], USD[0.00]		
01029648		DOGE-PERP[0], USD[2.42], XRP[623]		
01029651		ETH-PERP[0], FTT[0.03852088], REN-PERP[0], SHIB-PERP[0], USD[0.09], USDT[0]		USD[0.09]
01029654		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00004883], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1202.77], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01029656		BCH[0], USD[0.00]		
01029660		ADABEAR[315179220], ALGOBEAR[57359820], USD[1.45], USDT[5.43494477]		
01029663		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000023], TRX-PERP[0], USD[543.91], USDT[131.90783738], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01029665		CONV[433.90528742], EMB[0], LINA[0], OXY[0], USD[0.00], USDT[0]		
01029666		APE-PERP[0], CQT[24332.76395], TRX[0.00001], USD[5366.72], USDT[8815.42298600], USTC-PERP[0]		
01029668		C98[38237706], DOGE-PERP[0], FTT-PERP[0], PRISM[192.95387809], SRM-PERP[0], USD[0.01], XRP[0.00048000], XRP-PERP[0]		
01029669		BTC[0], BTC-PERP[0], FTT[22.50350334], USD[43.22]		
01029677		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HTBULL[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UBX[0], USD[0.01], USDT[6.44755498], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01029678		BTC[0], ETH[0], EUR[0.66], FTT[7.39861794], MER[341.77257], USD[0.65], USDT[13.62248304]		
01029679		TRX[2.93633301], USDT[0.00001074]		
01029681		NFT [300626899417275445/The Hill by FTX #24976][1], NFT [458138776714487031/FTX Crypto Cup 2022 Key #12151][1]	Yes	
01029682		BCH[0.007], FTT[0.00000001], FTT-PERP[0], USD[-0.04]		
01029684	Contingent	KIN[1], LUNA2[0.00071332], LUNA2_LOCKED[0.00166441], LUNC[155.32727306], USD[0.00]	Yes	
01029687		ATLAS[389.9298], AUDIO-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01029691		NFT [350315992151495189/The Hill by FTX #43744][1]		
01029692		ETH[0], LINA[9.99335], TRX[0.000001], USD[1.18], USDT[0]		
01029693		DOGE-PERP[0], ETH-PERP[0], GBP[0.00], SOL[0.00056241], STEP-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000206]		
01029694		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00352606], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[9.51], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01029696		USDT[0.00000004]		
01029697		ADABEAR[1715399084], BCHBULL[0.0071148], BNB[1], HT[252.651987], REEF[28534.50615], USD[2.41], USDT[0], VETBULL[0.00008457]		
01029707		AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE[0.00000003], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC[6.90044379], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], USD[0.05], USDT[0.00000003], WAVES-PERP[0]		
01029708	Contingent	1INCH[0.00000001], 1INCH-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BNB[0], BOBA[0.00778799], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH[0], ETH[0], FTM[2], FTT[29.77921871], FTT-PERP[0], LUNA2_LOCKED[0.04003884], LUNC[3736.51852], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OKB[4.55838695], OKB-PERP[0], OMG[0.00778799], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[19.69094289], SRM[258.35505052], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], USD[125.16], USDT[0.00034004]		SOL[8.633408]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01029718		ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.0000001], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01029722		AAVE-PERP[0], ALPHA-PERP[0], BSV-PERP[0], BTC[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], IOTA-PERP[0], LTC-PERP[0], REN[0], RSR[0], RSR-PERP[0], SUSHI[0.08930554], SUSHI-PERP[0], THETA-PERP[0], USD[-0.04]		
01029725		DENT[0], LTC[0], TRX[0.000001], USD[0.00], USDT[0]		
01029726		EUR[0.00], KIN[475040.39120777]	Yes	
01029727		BTC[0], BTC-PERP[0], ETH[0.00003205], ETH-PERP[0], ETHW[0.00003205], USD[0.00]		
01029728		BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
01029731		AKRO[1], BAO[1], EUR[0.00], KIN[3], MATIC[8.6847188], SHIB[2580201.64032285], UBXT[2], USD[0.00], XRP[13.80667048]	Yes	
01029736		0		
01029742		BTTPRE-PERP[0], CHZ[2870.45233758], DOT[30.01301845], ETH[0.0000361], TRX[0.000002], USD[1.33], USDT[0.00629711]	Yes	
01029746		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[2.81728093], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[21.42743185], LOOKS-PERP[1320], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[0.000019], TRY[0.41], UNI-PERP[0], USD[-427.20], USDT[479.31337279], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01029747		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00]		
01029749		ETH[0], FTM[0], HT[0], KIN[0], NFT (401563787688168345/FTX EU - we are here! #74127)[1], NFT (406050060164950789/FTX EU - we are here! #73139)[1], NFT (440912353663905182/FTX EU - we are here! #73803)[1], SOL[0.00000001], TRX[0], USDT[0]		
01029755		GODS[229.5], MNGO[2835.37370172], USD[0.40], USDT[0]		
01029762		DOGE[0], ETH[0.00123459], ETHW[0.00122090], GBP[0.00], SHIB[0], USD[0.00], XRP[861.22143590]	Yes	
01029768	Contingent	BADGER[1.21563], BNB[0.00000001], BTC[0.0000906], BTC-PERP[0], CRO[119.976], ENS[2], ETH[0.03174808], ETH-PERP[0], ETHW[0.00069231], LUNA2[0.83095653], LUNA2_LOCKED[1.93889856], LUNC[180942.535722], QI[1399.788], REN[.8536], SAND[14.997], SAND-PERP[0], USD[-31.00], USDT[0], ZRX[.99]		
01029772		TRX[0.000005]		
01029776		BTC[0.00009821], FTT[.8999], LTC[.00258586]		
01029783		ADA-PERP[0], BNB[0], DEFIBULL[0], DEF1-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], ETH[0], HNT[64.51041233], ICP-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], USDT[0.00002633]		
01029786		AAVE-PERP[0], BNB[0.00001122], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0.01437267], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01029787		USDT[.55275525]		
01029788		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.00113711], SOL-PERP[0], TRX[.000447], USD[-20.76], USDT[25.30663422]		
01029789	Contingent, Disputed	BTC[0], EUR[0.01], USD[0.00]		
01029791		TRX[0.000002], USDT[0.00002096]		
01029796		AVAX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[6.53], VET-PERP[0]		
01029797		CAD[0.00], ETH[0.00003171], ETHW[0.00003171]		
01029798		BTC[0], USD[0.47], USDT[0], ZIL-PERP[0]		
01029803		TRX[0.000001], USD[25.00]		
01029804		BTC[0.00147561], CAKE-PERP[0], DOGE[93.79526852], ICP-PERP[0], KSHIB[250], SHIB-PERP[0], USD[0.43], XRP[32.51164189]		
01029805		ETH-PERP[0], FTT[0.00000001], NIO[0], NVDA[0], PYPL-20210924[0], TRX[0], TSLAPRE[0], USD[0.00], USDT[0]		
01029806		ALGOBULL[132873.42], EOSBULL[75.18496], GRTBULL[.0496], MATICBULL[.071582], SXPBULL[316.826622], THETABULL[.00936], TOMOBULL[7.79], TRX[0.000001], TRXBULL[.00993], USD[0.68], USDT[0], VETBULL[15.792378], XTZBULL[.04374]		
01029808		FTT[10.09798], LTC[10.6455889], SXP[133.483985], UNI[13.2034], USDT[1.6305], XRP[349.75]		
01029810		APT[151.80400904], TRX[0.000003], USD[0.00], USDT[0.00000001]		
01029813		BTC[0.00014628], USD[-1.48]		
01029817		TRX[0.000001]		
01029825		DAI[.00909431], USD[28453.32]		USD[26816.14]
01029836		KIN[6295555], USD[2.01], USDT[1.374323]		
01029837		USD[0.00], USDT[0]		
01029839		AUDIO[299.9715], USD[0.00], USDT[176.81383103]		
01029841		ATLAS-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
01029853		SOL[.794], USD[0.00], USDT[0]		
01029855		FTT[.99981], USD[0.00]		
01029859		BTC-PERP[0], ETH[0.03492859], ETHW[0.03492859], FTT[17931151], USD[0.00]		
01029860		BNB[0.00000001], BSV-PERP[0], BTC[-0.00000004], BTC-PERP[0], ETC-PERP[0], ETH[0.00000058], ETHW[0.00000057], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00012827], ZEC-PERP[0]		
01029871		DOGE[0], SOL[0], TRX[0.000005], USDT[.3891771]		
01029876		BAO[2], SHIB[1146810.74465612], SOL[2.27810159], USD[0.02]	Yes	
01029879	Contingent	BNB[0.00000001], BNBBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[.6], LUNA2[0.76127190], LUNA2_LOCKED[1.77630111], SOL[3.70045588], USD[4.92], USDT[0]		
01029880		SOL[.08362], USD[0.56]		
01029889		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUINE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000005], TRX-PERP[0], UNI-PERP[0], USD[-15.36], USDT[103.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01029894		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[-0.00000007], BTC-PERP[0], BULL[0], CHZ-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], GST-PERP[0], KAVA-PERP[0], KIN-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000778], TRX-PERP[0], USD[12.02], USD[T][0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01029897		KIN[1067565.66074735], TRX[.000002], USD[T][0]		
01029899		1INCH-PERP[0], ADA-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00017287], HNT-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHIBEAR[75957], THETABEAR[871750], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[T][0]		
01029901		BTC-PERP[0], EUR[1.00], FTT[0], INJ-PERP[0], LUNC-PERP[0], RAY-PERP[0], SPELL-PERP[0], TRX[.500069], USD[1.11], USD[T][0.00146263], USTC-PERP[0]		
01029904		BNB[0.00704136], DOGE[.0032057], ETH[0.96842051], ETHW[0.96842051], GBP[0.00], MATIC[0.52837391], SOL[1.79918171], USD[51.64], USD[T][0.00770926]		
01029906		ETH[.13807844], ETHW[.13807844]		
01029911		0		
01029912		DOGE[0]		
01029915		ADA-20210625[0], ADA-20210924[0], AXS-PERP[0], BAL-20210625[0], BNB[0], BNB-20210625[0], BTC[0.00286505], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOT[0], DOT-20210924[0], EOS-20210625[0], EOS-20210924[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], LTC-20210625[0], MATIC-PERP[0], REEF-20210625[0], RUNE-PERP[0], SOL[0.00000284], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210924[0], SXP-20210625[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], USD[0.00], USD[T][0], WAVES-20210924[0], YFII-PERP[0]		
01029924	Contingent	BTC-PERP[0], LUNA2[0.12746760], LUNA2_LOCKED[0.29742441], USD[25.71]		
01029926		USD[0.22], USD[T][0]		
01029931		ETHBULL[0], TRX[.000003], USD[0.00], USD[T][0]		
01029942		EUR[0.00]		
01029944		ADABULL[0.01111260], ATOMBULL[67.6749662], BNBULL[0.01309128], BULL[0.00500766], EOSBULL[2045.528355], LINKBULL[1.69816996], LTCBULL[26.982045], SUSHIBULL[1159.2286], SXPBULL[343.77124], USD[0.01], USD[T] 58], VETBULL[1.06928845], XLMBULL[.53764223], XRPBULL[1177.88163], XTZBULL[32.5183609]		
01029947		DOGE[0], ETH[0.00017472], ETHW[0.00017472], LINK[0], LINK-PERP[0], USD[-0.15], USD[T][0.0001483]		
01029949		USD[0.00], USD[T][0]		
01029953		BTC[0], TRX[0], USD[T][0.00000393]		
01029955		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], GALA-PERP[0], HOT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.31], USD[T][0]		
01029958		TRX[0], USD[0.09]		
01029960		USD[0.00]		
01029961		BNB[0], BTC[0], ETH[0.00053138], EUR[0.00], KNC[0], OMG[0], TRX[.001291], USD[0.00], USD[T][0]		
01029964		EUR[0.00], USD[T][0.00000001], XRP[99.75]		
01029982		ATOM[0], BNB[0.00000001], ETH[0], HT[0], MATIC[0.00000001], NFT [445712848561079048/FTX EU - we are here! #95570][1], NFT [481786402266884507/FTX EU - we are here! #95746][1], NFT [547452782410666854/FTX EU - we are here! #95440][1], SOL[0], TRX[0], USD[0.00], USD[T][0], XRP[0]		
01029985		ALICE[0], ATLAS[14896.96566281], ATLAS-PERP[0], AVAX[.09506], BTC[0.00009816], BTC-PERP[0], COPE[0], CRV[0.96637000], DOGE[.34497], ENJ[.8157], ETH[0.00048244], ETH-PERP[0], ETHW[2.00552025], FTM[0], FTT-PERP[0], IMX[0], SAND[0.59358855], SOL[0.00379532], SOL-PERP[0], SPELL[0], USD[0.00], USD[T][5850.27], XRP[0.64655500], XRP-PERP[0]		
01029992		BTC[.02359828], BTC-PERP[0], ETH[.4003568], ETHW[.4003568], USD[1.21], XRP[181.0181]		
01030000		ADABULL[.20844646], BCHBULL[.393999], DOGEBULL[.9998], EOSBULL[65.05568], LTCBULL[.706196], MATICBULL[.099167], SUSHIBULL[2434195.6], SXPBULL[.9496], TRX[.0000005], TRXBULL[.004393], USD[0.03], USD[T][0.77213435]		
01030003		SOL[.00000151], USD[0.00]		
01030006		EUR[10.00]		
01030007		BTC[0], COPE[0], FTT-PERP[0], KIN[0], MATIC[0], RAY[0], SHIB[0], SOL-PERP[0], SRM[0], STEP[0], USD[0.00]		
01030012		FTT[9.39843158], USD[T][1.93000384], XRP[.616958]		
01030013		BTC-PERP[0], FTT-PERP[0], ICP-PERP[0], OXY[.21959], SHIB-PERP[0], USD[1.15]		
01030018		AAVE[.00168875], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[8.758], ALCX-PERP[0], ALICE-PERP[0], ALPHA[3638], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.49392841], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.9531102], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0085289], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0930[0], OP-PERP[0], PROM-PERP[0], REN[7147.8204], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[10.99938], SOL-PERP[0], SPELL[60189.7058], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI[.06488125], UNI-PERP[0], USD[0.51], USD[T][0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP[.35574], XRP-PERP[0], YFII-PERP[0]		
01030019		GMT[1.74897715], GST[2.73152278], KIN[0], STEP[50.02683372], USD[0.00], USD[T][0], XRP[0]		
01030023		BTC[.25299817]		
01030026		ADABULL[0], BEAR[92.425], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], TRX[.000004], USD[0.00], USD[T][0]		
01030028		AKRO[111], BAO[22], CHZ[1], DENT[10], DOGE[0], ETH[0], EUR[0.00], FRONT[1.02432727], FTT[0], GRT[1.00497121], HOLY[.00056436], KIN[18], MATH[2.05920351], RAY[0], RSR[7], SHIB[468.08117204], SOL[0], TRU[1], TRX[10.02554884], UBXT[9], USD[0.00]	Yes	
01030031		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[6.86]		
01030035	Contingent, Disputed	BTC[0], ETH[0], TRX[.14408195], USD[0.00], USD[T][0]		
01030036		0		
01030039		USD[1.53], USD[T][0.39350000]		
01030040	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.00]		
01030052		ATOM[0.00000001], BNB[0], BTC[0.02881955], COMP[0], ETH[0.77830126], ETHW[0.00000002], FTT[0.00000197], SOL[13.71974210], SXP[0.00000001], TRX[.000003], USD[T][55.69628843]		
01030053		BTC[0.04034893]		
01030055		ATLAS[2000], AURY[.00000001], BF_POINT[400], BNB[0], BTC[0], ETH[0], FTM[.44848455], POLIS[10], SOL[0], USD[3.17], USD[T][0.0002942]		
01030056		BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], LINA-PERP[0], PERP-PERP[0], SAND-PERP[0], SC-PERP[0], USD[3.16]		
01030060		ATLAS[189.962], BICO[1], DOGE[40.9844], FTT[.9997], HOLY[1.9996], LINA[239.952], SKL[110.9778], TRX[.000003], USD[0.00], USD[T][0]		
01030061		DOGE[5766.90408], SOL[.094642], TRX[.515724], USD[0.00], USD[T][0]		
01030062		ATLAS[4027.974], AVAX-PERP[.1], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO[22381.07246641], DOGE-PERP[0], FLM-PERP[0], FTT[.39992], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], OMG-PERP[0], POLIS[43.38932], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000148], USD[0.16], USD[T][0], ZIL-PERP[0]		
01030071		ETH-PERP[0], FTT[0.04812435], STETH[1.26652331], USD[1.72], USD[T][0.00474100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01030073		AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], SHIB[34450], SHIB-PERP[0], SOL[0.00038798], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
01030075		1INCH-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[0], EOS-PERP[0], ETHBEAR[9999.99999996], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINKBEAR[84673], LINKBULL[0.00054149], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.04], XLM-PERP[0], XMR-PERP[0], XRP[63482], XRPBEAR[9999.99999999], XRP-PERP[0], ZEC-PERP[0]		
01030077		GOG[5000], TRX[0.000003], USD[0.00], USD[T[0.00002035]		
01030079		FTT[0.015428], USD[T[0]		
01030081	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[4.00094757], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DFL[0.00000003], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1000.00000001], FTT-PERP[0], GMT-PERP[0], INDI_EO_TICKET[1], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [355014494516924707/FTX EU - we are here! #271745][1], NFT [374829775667667481/FTX EU - we are here! #271738][1], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM[6.93981598], SRM_LOCKED[363.36174077], SRM-PERP[0], USD[0.59], USD[T[0], USTC-PERP[0]		
01030083		ATLAS[2497.97233881], TRX[0.000067], USD[T[0]		
01030087	Contingent	ADA-PERP[0], AGLD[1.299753], ALCX[0.00098537], ALPHA[6.99772], ASD[20.298081], ATLAS[9.02499991], ATLAS-PERP[0], AURY[4], AVAX[5.60526661], AVAX-PERP[0], BADGER[4198917], BCH[0.1199791], BICO[1], BNB[0.04000000], BNT[1.09981], BTC[0.00189096], COMP[0.11823091], CRO[0], CRO-PERP[0], CRV[1], DENT[100], DOGE[37.97891], DOT-PERP[0], ETH[0], ETH-0930[0], FIDA[1.58035035], FTM[52.98651], FTT[9.89475351], GME-0325[0], GRT[32], JOE[17], KIN[40000], LINA[99.981], LOOKS[51.99886], LUNC-PERP[0], MATIC[0], MOB[499905], MSOL[0.02745794], MTL[1.499734], PERP[5.3], PROM[2198708], PUNDIX[099468], RAY[10.99639], REN[122.89303], RSR[459.943], RUNE[399791], SAND[14.03151455], SKL[257.82843], SOL[4.34056659], SPELL[99.905], SRM[24.12517284], SRM_LOCKED[43710662], STMX[129.9411], SXP[39.08062], TLM[35.9924], USD[4.93], USD[T[5.94041097], WRX[1], XRP[24.96508258]		
01030088	Contingent, Disputed	DODO-PERP[0], UNISWAP-20210625[0], USD[0.00]		
01030089		NFT [400441835040998901/FTX EU - we are here! #198418][1], NFT [476318141045642601/FTX EU - we are here! #198214][1], NFT [524985307351989808/FTX EU - we are here! #198599][1]		
01030091		BAO[1], EUR[0.00], UBX[T[1], USD[0.00]	Yes	
01030095		BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], FIL-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], SOL-PERP[0], TRX[0.000003], USD[0.63], USD[T[0]		
01030103		ATOM[2.46911605], BNB[0.08570497], BTC[0.00399737], ETH[0.05603249], ETHW[0.05597388], FTT[2.4984], RUNE[0], SOL[1.94412286], TRX[0], USD[0.00], USD[T[0.00000006], WRX[23.9832], XRP[26.9946]		
01030111		ADA-PERP[0], ATLAS[4595.5208913], ETH-PERP[0], TRX[0.000001], USD[0.00], USD[T[0.00000001]		
01030113		USD[0.00], USD[T[0]		
01030115		AKRO[1], APE[2.58626279], BAO[3], DOGE[0.00171264], EUR[0.00], KIN[2], TRX[1], UBX[T[2], USD[0.00]	Yes	
01030119		BNB[0], BOBA-PERP[0], ETH[0], FTM[36970444], FTM-PERP[0], NFT [335954233202926475/FTX EU - we are here! #34737][1], NFT [377344311840863150/FTX EU - we are here! #34845][1], NFT [540956870504032793/FTX EU - we are here! #34624][1], SOL[0], TRX[0], USD[-5.72], USD[T[6.64419928], XRP[-0.78571958]		
01030120		BCH[0.00042224], BTC[0.00049974], USD[-0.66], USD[T[0]		
01030123	Contingent	BCH[0.00056011], BNB[0.10216602], BTC-PERP[0], FTT[52.38235932], LUNA2[0.05923543], LUNA2_LOCKED[0.13821600], LUNC[12898.64], MER[499.61297], TRX[0.000002], USD[131.13], USD[T[0.00000001], USTC-PERP[0], YFI-PERP[0]		
01030124		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[0.00000001], UNI-PERP[0], USD[0.05], USD[T[0], YFI-PERP[0]		
01030131		NFT [295573253326041835/FTX EU - we are here! #114063][1], NFT [352052981367662614/FTX EU - we are here! #114369][1], NFT [409470714046041191/FTX EU - we are here! #114515][1]		
01030138		1INCH-PERP[0], ATOM-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GST[.07], LINK-PERP[0], LTC-PERP[0], MATIC[.3], SHIB-PERP[0], SLP-PERP[0], SOL[4.96638217], TONCOIN-PERP[0], TRX[0.000778], USD[-2419.23], USD[T[3406.29460461], WAVES-PERP[0]		
01030139		BTC-PERP[0], MANA-PERP[0], USD[135.56]		
01030140	Contingent	BLT[.8], CLV[.082], ETH[0], ETHW[0.05000000], FTT[25.49817102], LTC[0.01081942], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005188], MATIC[2.67458863], NEAR[0.366159], SOL[0], TRX[0.000048], USD[0.01], USD[T[0.65479710]		
01030142		SUSHIBULL[0], SXPBULL[1464.54029525], USD[0.00], USD[T[0]		
01030145		NFT [454326964512565911/FTX EU - we are here! #285173][1], NFT [554715474643729162/FTX EU - we are here! #285177][1], USD[0.00]		
01030151		1INCH-PERP[0], BADGER-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN[0], LINA-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000001]		
01030158		AKRO[1], BAO[1], DENT[1], DOGE[8380.82243557], ETH[2.80198266], ETHW[2.80198266], EUR[0.00], HOLY[1], KIN[1], LTC[11.15563877], PUNDIX[1703.99305187], RSR[2], TRX[4892.72066297], UBX[T[1]		
01030161		ETH[0.00000498], ETHW[0.00000498], FTT[0.00021481], KIN[1], USD[3.10], USD[T[0]	Yes	
01030162		TRX[0.00017], USD[0.00], USD[T[3956.64841868]	Yes	
01030163		BTC[0], USD[0.00]		
01030167		FTT[3.7], TRX[0.000002], USD[0.00], USD[T[0.46786488]		
01030171	Contingent	BTC[0], ETH[0], LUNA2[0.00206677], LUNA2_LOCKED[0.00482248], LUNC[0.0066579], SOL[0], USD[0.06], USD[T[0]		
01030178		BAO[1], EUR[0.00], KIN[2], MATIC[0], TRX[1], USD[0.00], XRP[353.91061722]		
01030183		BNB[0.00125012], ETH[0], GRT[0], USD[0.00], USD[T[0]		BNB[.001125]
01030186		BTC[0.00003614], BTC-PERP[0], FIL-PERP[0], USD[46.90]		
01030198		USD[0.00]		
01030200		BTC[0], ETH[0], EUR[0.00], SOL[0], USD[0.00], USD[T[0.00000007]		
01030204		POLIS[0.02144186], TRX[0.81734100], TRX-PERP[0], USD[119.90]		
01030206	Contingent, Disputed	BNB[0.00000327], BTTPRE-PERP[0], DOGE[0], LINK[0], SOL[0], USD[0.00]		
01030208		BAO[2], CRO[0.00017212], DENT[2], ETH[0.00000004], ETHW[0.00000004], EUR[0.00], FTM[13.82294918], KIN[4], MATIC[0.00004124], SAND[0.00008875], SOL[0.000001], TRX[1], USD[0.00]	Yes	
01030217		ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-20211231[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.70], USD[T[0.44795805], WAVES-PERP[0], XRP[719482], XRP-PERP[0]		
01030218		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[27.80]		
01030222		SOL[15.99399250]		
01030223		1INCH-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[9.75], XRP-PERP[0]		
01030225		BTC-PERP[0], USD[0.00], USD[T[0], ZIL-PERP[0]		
01030227		NFT [365339556586695477/The Hill by FTX #39767][1]		
01030230		BTC-PERP[0], DASH-PERP[0], SLP[3.98885141], USD[1.63], USD[T[20.79456696], XRP-PERP[0]		
01030231		USD[0.00], USD[T[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01030232		BTC[0.00017889], ETH[.00299811], ETHW[.00299811], USD[1.959259]		
01030233		ALGOBULL[96.39], ASDBULL[.0032835], AXS-PERP[0], BCHBULL[.87368165], BSVBULL[968.17055], BTC-PERP[0], COMPBULL[.00544], DOGEBULL[3.79258921], EOSBULL[9.342299], ETCBULL[11.07025199], ETHBULL[0.00001946], GRTBULL[.00067532], HTBULL[0.00009192], LINKBULL[15.0913135], MATICBULL[697.30990915], SUSHIBULL[.521865], SXPBULL[500.5771683], TOMOBULL[99.6526], TRX[.000005], USD[0.01], USD[0.00000001], VETBULL[280.16640795], XLMBULL[7.99470575], XTZBULL[.0970081], ZECBULL[.0926185]		
01030247		ADA-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[1.59], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01030248		BCH[5.25982502], BTC[0.01003585], BTC-PERP[0], ETH-PERP[0], FTT[0.00022827], FTT-PERP[0], USD[20.09], USD[85.08307735]		BCH[4.998616], BTC[.009935]
01030251		FTT[0.19861401], MATIC[8.2938], RAY[.850978], SOL[.00000001], USD[0.12]		
01030254	Contingent	APT[0], BOBA[.82494317], BTC[0], ETH[0], GAL-PERP[0], HT[0], KNC[.092647], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063826], LUNC-PERP[0], NEAR-PERP[0], NFT (340642013144139241/FTX AU - we are here! #60524)[1], NFT (406176326001300400/FTX EU - we are here! #6138)[1], NFT (435911540639027443/The Hill by FTX #24684)[1], NFT (449351553399359694/FTX EU - we are here! #5833)[1], NFT (509453816786589449/FTX Crypto Cup 2022 Key #10296)[1], NFT (567340854693507794/FTX EU - we are here! #6027)[1], OMG[0], SOL[0.00141521], SOL-PERP[0], TRX[.000051], USD[31.25], USD[0.00000001]		
01030255		AKRO[0], ATLAS[493.35686329], BAO[13161.88303654], CONV[58.82894452], EUR[0.00], HUM[0], HXRO[0], KIN[48524.79140472], KIN-PERP[0], LEO[0], MTL[0], ORBS[0], RAMP[0], REEF[207.85435926], USD[0.00]		
01030256		AKRO[3], DENT[1], ETH[.00000001], KIN[6], SOL[0], TRU[1], UBXT[1], USD[0.00]		
01030259	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[.00419129], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.23308091], LUNA2_LOCKED[0.54385547], LUNC[.0005025], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB[799848], SHIB-PERP[0], SOL[.999905], SOL-PERP[0], TLM-PERP[0], USD[41.23], USD[0.00000001], USTC[32.99373], XRP-PERP[0]		
01030262		ATLAS[51620.1903], BTC[0], ETH[5.50878457], ETHW[5.48573765], USD[0.01], USD[0]		
01030263		0		
01030269		ETH[.00066273], ETHW[.00066263]		
01030273		ADA-PERP[0], ATLAS-PERP[0], BITPRE-PERP[0], CHZ[200.02], DOGE-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[6795590], TRX[.000001], UNI-PERP[0], USD[1.60], USD[0]		
01030275		AUD[0.00]		
01030278		BTC[.00001564], MOB[0.37275026], SOL[4.58731188], USD[0.00]		
01030279	Contingent	AAVE[.319776], AKRO[1947.6357], BTC[.09073644], ETH[.0349755], ETHW[.0349755], LINK[6.09573], RAY[13.24144837], RUNE[8.49405], SOL[12.09129734], SRM[14.30328818], SRM_LOCKED[.25941818], SUSHI[8.9937], UNI[3.59748], USD[2.62]		
01030281		BTC[.00002296], USD[4.33]		
01030284		USD[530.24]		
01030286		AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01030289		0		
01030290		NFT (339087371829981730/FTX EU - we are here! #230192)[1], NFT (406685730886068103/FTX EU - we are here! #230176)[1], NFT (414416440652425243/FTX EU - we are here! #230156)[1]		
01030291		BTC[.00001019], HNT[0], SOL[0], TRX[0.00000100], USD[0.00], USD[5.44156372]		
01030294		BF_POINT[200], BNB[0], BTC[0.00000023], FTT[25.84724805], RAY[40.05880697], SOL[.14115812], TRX[.000892], USD[3.72], USD[0]	Yes	USD[3.42]
01030297		ADABULL[0], AUD[0.00], BNBULL[0], BULL[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], KIN[0], LTC[0], MATICBEAR2021[0], MATICBULL[0], SOL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], VETBULL[0]		
01030299		ETH[0], NFT (385599948648552479/FTX EU - we are here! #101783)[1], SOL[0], TRX[.000001], USD[0.00], USD[0], XRP[.696]		
01030301		ALGOBULL[11346.35895341], BCHBULL[0], BNB[0], DOGEBULL[46.79787783], EOSBULL[32.5757947], GALA[0], GRTBULL[6.60613581], KIN[81787.92201616], SKL[14.76245094], SUSHIBULL[205.36440236], TOMOBULL[134.9913878], TRX[.002422], USD[0], VETBULL[3.81760402], XRPBULL[2.21350053]		
01030308		BTC[.00127293], KIN[3], TRX[1], USD[0.00022347]	Yes	
01030309		FTT[0.00038142], UBXT[105.82191583], USD[0]		
01030311		0		
01030316		BAO[5], DENT[1], ETH[0], GBP[47.14], KIN[5], UBXT[2], USD[0.00]	Yes	
01030326		KIN-PERP[0], LINKBEAR[90060], STEP-PERP[0], TRX[.000003], USD[0.01], USD[0.01218143], XAUT-PERP[0]		
01030329		BTC[0.00001569], RSR[1]		
01030332		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.66], USD[17.43094502]		
01030336		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], MATIC[0], MATIC-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD[2.78043213], XRP[0]		
01030339		ADA-PERP[0], APE[.00123938], AVAX[.00292609], AVAX-PERP[0], BTC[0.00007609], DOGE[25.71009921], ETH[0.00000173], ETH-PERP[0], ETHW[0.00000041], EUR[0.00], FTT[.000383], GBP[0.00], LOOKS[1.77467956], SHIB-PERP[0], SOL[.00172615], UNI[0.29985825], USD[0.93], XRP[0.57174946], XRP-PERP[0]		
01030343	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XAUT-20210625[0]		
01030345	Contingent	BNBBULL[0], FTT[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.16075357], SOL-PERP[0], USD[0.00], USD[0]		
01030348		MOB[50.490405], USD[0]		
01030349		COPE[80.979], TRX[.000001], USD[0.63], USD[.008281]		
01030362		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[0.03], USD[.00970926]		
01030363		USD[1.49]		
01030364		BAO[1], EUR[0.00]	Yes	
01030369		USD[0.12]		
01030377		BNB[.005], COPE[505], USD[0.16]		
01030385		ALGOBEAR[97170], ALGOBULL[8.68], BSVBULL[113.32], CRO[9.798], EOSBULL[.222], ETH[.00004043], ETHW[.00004043], KIN[9812], KIN-PERP[0], TRXBEAR[19983], USD[0.21], USD[.00627873]		
01030386		USD[0.00]		
01030389		DOGEBULL[0.00079144], ETHBEAR[1809638], TRX[.000002], USD[0.00]		
01030392	Contingent	AVAX[302.88306964], AXS[309.76420781], BNB[0], BTC[0], ETH[0], ETHW[48.0465225], FTM[4504.12772733], FTT[500.384534], LUNA2[0.00641980], LUNA2_LOCKED[0.01497955], SRM[10.62557054], SRM_LOCKED[120.45101348], SXP[3652.23402739], USD[172554.03], USD[0.00599554], USTC[0.90875504]		USD[.005373]
01030393		TRX[.000001], USD[0], XRPBULL[10300.0516328]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01030395		BTC[-0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], LUNC-PERP[0], NEAR-PERP[0], USD[1.58], XRP-PERP[0]		
01030399		ADA-20211231[0], ADA-PERP[0], BTC[0.00000054], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], DOGE[.258804], DOGE-PERP[0], ETH[.00342477], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[6.32342477], FTT[179.81028119], FTT-PERP[0], GBP[16394.93], LTC[2.39084768], MATIC[.9373], SOL[0.00005839], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[400.98952456], USD[2499.96], USD[125.78801806], XRP[0.47854190]		
01030402		AAVE[.01412582], AAVE-PERP[0], ADA-PERP[0], DOGE-PERP[0], ETH[.00077948], ETH-PERP[0], ETHW[.00077948], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[8.86], USD[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01030403		FTT[.072907], TRX[.000001], USD[0.00], USD[25.90115262]		
01030405		SOL[0], TRX[.000001], USD[0.01], USD[0]		
01030411		BCHBULL[1233.34193181]		
01030416		DOGE[3], ETH[3.09036743], ETH-PERP[0], ETHW[0.00036743], MEDIA[.00789975], MER[.546094], MER-PERP[0], PROM[.0999335], RAY[.622758], SLRS[36.753336], SOL[.01], SOL-PERP[0], SRM[.646975], USD[2.63], USD[1.01023232]		USD[2.18]
01030418		AKRO[1], ALPHA[.0003172], BAO[5], BTC[0], KIN[3], LTC[0], MATIC[0], RUNE[0], SRM[.00003413], UBX[2], USD[0.00], USD[0.00014661]	Yes	
01030425		USD[0.00]		
01030431		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[0], BTC-PERP[0], COMP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[13.44444493], LINK[164.40832239], RAY-PERP[0], SHIB-PERP[0], SOL[4.50566064], SOL-PERP[0], SRM-PERP[0], STEP[.0781998], STEP-PERP[0], USD[0.62], USD[2093.30877361]		LINK[164.187023]
01030439		1INCH[0], BTC[0], ETH[0], ETHW[0.00007115], FTT[0], RSR[1.89585000], USD[0.00], USD[1.01439682]		
01030445		ALGOBULL[22000000], BSVBULL[15708.6], SUSHIBULL[4700], USD[0.09], USD[0]		
01030448		ATOMBULL[522.46669483], BTC[.00136083], CVC[105.28755135], ETH[.06499226], ETHW[.06499226], EUR[0.00], FTT[4.36899568], LINK[1], RAY[4.31823618], SOL[.3978142], USD[19.77], USD[0.0000096]		
01030452		SOL[0], USD[0.00], USD[0.00000002]		
01030456		EUR[0.00], KIN[1567749.90953346]	Yes	
01030463		CONV[14740], TRX[.000003], USD[0.24], USD[0.00001099], XAUT[0.14135877]		XAUT[.137749]
01030466		TRX[.000002], USD[0.00]	Yes	
01030467		BCHBULL[80.282272], EOSBULL[1696.9916], REEF[5548.89], SUSHI[21.9846], USD[0.44], USD[.0357608], XRPBULL[697.3787]		
01030468	Contingent	AAVE-PERP[0], ALCX[0], ALCX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[.25], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01822801], ETH-PERP[0], FTM[.05], FTM-PERP[0], FTT[225.9818], ICP-PERP[0], LUNA2[0.00026913], LUNA2_LOCKED[0.00062799], LUNC[.000867], ROOK-PERP[0], RUNE[0.02926244], RUNE-PERP[0], SHIB-PERP[0], SOL[4.80500852], SPELL[30], STETH[0], USD[3759.16], USD[0], YFI-PERP[0]		ETH[.018185], USD[3741.70]
01030472		AVAX-PERP[0], USD[0.00], USD[0.00000001]		
01030473		ADABEAR[992543.19126551]		
01030480	Contingent	LUNA2_LOCKED[0.00000002], USD[2240.35], USD[0], USTC[.00000123]		
01030482		XRP[3.401807]		
01030483	Contingent	AURY[54.16888552], BTC[0], ENJ[0], ETH[.00000001], FTM[0], FTT[0], LTC[0], LUNC-PERP[0], MATIC[0], RAY[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SRM[2057.26321970], SRM_LOCKED[.94652583], TRX[0], USD[.53.62], USD[0.00000039], XRP[1678.66]		
01030486		ASDBULL[65.67953376], ATOMBULL[295152.026334], COMPBULL[10086.371], EOSBULL[1024883.4186], FTT[0], LINKBULL[18274.985031], LTCBULL[25392.409425], MATICBULL[16004.209952], SUSHIBULL[15704056.12503554], SXPBULL[748623.51914648], TRX[.000052], USD[0.00], USD[0.00000001], XRPBULL[2537138.92351954]		
01030491		BNB[.0062893], SOL[4.00132768], USD[1656.20938065]		
01030492		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000017], USD[0.00], USD[0.00000014], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01030495		BNB[0], SHIB[183798.4496124], TRX[187.313922], USD[0.00], USD[0.00215564]		
01030499		AVAX[0], DOGE[10.980398], USD[10300.70]		
01030505		AUD[2810.00]		
01030507		TRX[.000001]		
01030513	Contingent	AAVE[.0098], ADABEAR[963600], ADABULL[0.08506001], AKRO[.90420075], ALCX[.0007258], ALEPH[.96180005], ALGO[.97], ALGOBULL[.05454545], ALPHA[.00000003], ALTBEAR[.00001777], ALTBULL[.00000003], AMPL[0], ANC[.92180001], APE[.08414], APT[.9866], ASD[.0688801], ASDBEAR[8318], ASDBULL[.00015351], ASDHALF[0], ATLAS[2.78800053], ATOMBEAR[4513.8], ATOMBULL[.00053467], AVAX[.09744], AXS[.0942], BADGER[.008518], BALBEAR[.00215538], BALBULL[112.00010944], BAND[.09194], BAO[.00008029], BAR[.09572], BAT[.00000001], BCH[.000858], BCHBEAR[.00015717], BCHBULL[6988.0003312], BEAR[.00002943], BEARSHIT[.00148514], BIT[141.8392], BLT[.86720005], BNB[.00993], BNT[.000000002], BRZ[18.70140003], BSVBEAR[.0002985], BSVBULL[.00114754], BTC[0], BTT[9999000], BULL[0], BULLSHIT[0.00000002], BVOL[0.00001940], CAD[0.99], CHZ[9.98], CITY[.09994], CLV[.04478], COMP[.00005276], COMPBEAR[.00071942], COMPBULL[9644.00055896], CONV[8.58200126], COPE[.56320015], CQT[.000000008], CRO[9.794], CUSD[.000000036], CUSDTEAR[0], CUSDTEBULL[0], CVC[.000000001], CVX[.09928], DAI[.07028], DAWN[.09396001], DEFIBEAR[.00000949], DEFIBULL[0.00000031], DENT[31.54000197], DFL[4.38350158], DMG[.06606033], DODO[.00000003], DOGE[.88280005], DOGEBEAR2021[0.04928001], DOGEBULL[0.00000001], DOT[.099], DRGNBEAR[.00005361], DRGNBULL[.00000001], DYDX[.09494], EDEN[.00000001], EMB[9.89400019], EOSBEAR[2240.0004294], EOSBULL[90740.00020275], ETCBEAR[97689], ETCBULL[5.00320000], ETH[.0009946], ETHBEAR[3799], ETHBULL[0], ETHW[.000337], EUL[.09852], EXCHBEAR[.00003489], EXCHBULL[0], FIDA[.86320001], FTM[.7782], FTT[.09956], GALA[9.858], GALTAN[.077], GBP[0.93], GMT[.9848], GMX[.0099], GODS[.00000002], GOG[.04261602], GRT[.00000002], GRTBEAR[.00017873], GRTBULL[6854.00004922], GST[.05878005], HBB[.95840001], HGET[.04217], HMT[.93120003], HOLY[.09908], HT[.09356], HTBEAR[87.98000393], HTBULL[.08120004], HUM[.00000004], HXRO[.91440005], IBVOL[0], IMX[64.79944], INDI[.9758], INTER[.0821308], IP3[.000000001], JET[.00000005], JOE[.00000002], JST[9.72000033], KBT[.00000807], KNCBEAR[99960.00268803], KNCBULL[.00010421], KSHIB[2.17], KSO[73.44000706], LEO[.09718], LEOBEAR[.00000009], LEOBULL[0], LINA[.00000011], LINK[.0951], LINKBEAR[87640], LINKBULL[.00002385], LOOKS[.00000002], LTC[.009586], LTCBEAR[.00005777], LTCBULL[.00008303], LUA[.08650021], LUNA2[0.00675784], LUNA2_LOCKED[0.01576830], LUNC[.008784], MAGIC[.8944], MAPS[.20220001], MASK[.9886], MATH[.08950002], MATIC[54.9272], MATICBEAR2021[.00086164], MATICBULL[.00000063], MATICHALF[0], MCB[.007228], MEDIA[.00778], MER[.00880014], MIDBEAR[.00004479], MIDBULL[0], MKR[.0009946], MKRBEAR[.00006135], MKRBULL[0.00000012], MNGO[8.58600013], MOB[.40300001], MPLX[.65940007], MSOL[.009144], MTA[.53960002], MYC[9.8820001], NEAR[.0561], OKBBEAR[728.2], OKBBULL[0], ORBS[9.83600012], OXY[.39240009], PAXG[.00008494], PAXGBEAR[0], PAXGBULL[0], PEOPLE[.00000005], PERP[.0774], POLIS[.08644001], PORT[.07820009], PRISM[.26000148], PRIVBEAR[.00000041], PRIVBULL[0.00000003], PSY[.75540004], PTU[.97480001], QI[.000000095], RAMP[.94740004], RAY[.8432], REAL[.09968002], REEF[.00000182], REN[.00000001], ROOK[.0000486], RSR[.00000055], RUNE[6.29082], SECO[.9984], SKL[.9462], SLND[.04778001], SLP[.0000004], SLRS[.54020011], SNY[.21300003], SOL[.00856], SPA[8.18200015], SPELL[.00000349], SRM[119.6172], STARS[.45180011], STEP[.00000004], STETH[0.01379702], STMX[.00000068], STSOL[.00958], SUN[.00016649], SUSHI[.4077], SUSHIBEAR[1296], SUSHIBULL[.00887692], SWEAT[.00000051], SXPBEAR[99946], SXPBULL[.00009742], SYN[.9762], THETABEAR[948600], THETABULL[23.96000155], TLM[.0000003], TOMO[.00000001], TOMOBEAR2021[.00000005], TOMOBULL[.00077919], TONCOIN[.05678], TRU[.27480002], TRX[.71540005], TRXBULL[.00000011], TRYB[.03302001], TRYBBEAR[0], UBX[.51260156], UMEE[.00000004], UNI[7.69846], UNISWAPBEAR[.00000027], UNISWAPBULL[0.00000008], USD[391.75], USD[196.53725208], USTC[.9566], VETBEAR[.00111111], VETBULL[.00007712], VGX[.00000002], WBTC[.0000915], WRX[.00000001], XAUT[.00009034], XAUTBEAR[0], XLMBEAR[.000000076], XLMBULL[5.74000213], XPLA[.00312001], XTZBEAR[.00761904], XTZBULL[68.5200053], XTZHALF[0], YFI[.00009524], YFII[.0009982], YGG[.00000001], ZECBEAR[7.90000436], ZECBULL[.00001344], ZRX[.00000001]		
01030515		BNB[0], BTC[0], DOGE[0], RSR[0], SHIB[0], USD[0.25], XRP[0]		
01030517		SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01030518		ETH[.00035379], FTT[0.06160391], SOL-20210625[0], UNIF[.07078], USD[0.00]	Yes	
01030520		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], YFI[0], YFII-PERP[0]		
01030521		USD[0.00], USD[0]		
01030522		XRP[10079.645161]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01030526		ACB[5.97468317], AKRO[1], AMC[5.30056892], BAO[9], CAD[0.00], DENT[1], DOGE[560.11550379], KIN[5], PSG[5.59517837], PUNDIX[78.97543714], RSR[1], SHIB[2923094.95146167], UBXT[1], USD[32.36], XRP[121.88127054]	Yes	
01030527		ALGO-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FTT-PERP[0], SOL[0], USD[1.29], USD[0]		
01030528		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00327434], RAY-PERP[0], SOL[0], USD[0.00]		
01030529		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.06368372], SOL-PERP[0], SRM[0.0000001], USD[-0.13], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01030530		BNB[0.00164787], BTC[0], ETH[-0.00061159], ETHW[-0.00060769], FTT[0], LTC[0], USD[2.18], XRP[1.20000000]		
01030531		BTC[0.0000152], ETH[0.00004409], ETHW[0.00062564], EUR[0.00], SOL[0], STETH[2.04999125], USD[461.77], USD[0.00206049]	Yes	
01030532		ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000002], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], USD[2.32], USD[0.00000001]		
01030536		AKRO[1], BAO[1], CHZ[1], DENT[1], FIDA[1], GBP[0.00], RSR[1], USD[0.00], XRP[0.4833485]	Yes	
01030551		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], TRX-PERP[0], USD[0.89], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01030554		SHIB[576350.20022513], TRX[0.000002], USD[0.00], USD[0.00000001]		
01030556		USD[0.00], USD[0]		
01030557		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[511.26]		
01030562		BAO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01030563	Contingent	ETH[8.04321336], FTT[0.07026695], POLIS-PERP[0], SRM[2.03314208], SRM_LOCKED[12.57801775], USD[0.00], USD[208.77204071]	Yes	
01030564		USD[0.35]		
01030565	Contingent	BNB[0], BTC[0], DOT[0], ETH[0], ETHW[0], FTT[0], LTC[0], LUNA2[0.05399837], LUNA2_LOCKED[0.12599621], LUNC[11677.276], MATIC[0], SOL[0], TRX[1], USD[2135.78], USD[0]		
01030567		0		
01030568		0	Yes	
01030570		MANA[6], TRX[0.000002], USD[4.64], USD[0.00000001]		
01030580		1INCH[8.99829], LUA[350], USD[0.82]		
01030582		AXS-PERP[0], CELO-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], MNGO-PERP[0], NFT (336022790409892934/FTX EU - we are here! #134314)[1], NFT (379156453932817354/FTX EU - we are here! #128615)[1], NFT (546206163980238300/FTX EU - we are here! #134558)[1], RSR[0.00000001], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00]		
01030585		SOL[0], USD[0.00], USD[0]		
01030586	Contingent	1INCH[0], BTC[0.00012034], EUR[0.00], FTT[37.14714570], LUNA2[0.00552351], LUNA2_LOCKED[0.01288819], OKB[0.0896032], RUNE[0], SNX[0], SOL[0], SPELL[0], TRX[0], USD[4953.77], USD[0.00498836], USTC[78188]	Yes	
01030591		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LINA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[0.000001], USD[0.81], USD[6.000832], XEM-PERP[0], ZIL-PERP[0]		
01030596		ADA-PERP[0], BTC[0.00000031], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], OKB-PERP[0], TRX-20210625[0], USD[0.01], XRP-PERP[0]		
01030600		BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-WK-20210430[0], USD[0.35]		
01030603		ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATICBULL[0.085883], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.52], USD[0]		
01030606		ETHW-PERP[0], LUNA2-PERP[0], USD[16.15], USD[0]		
01030607		AAVE[0.07579597], AAVE-PERP[0], BTC[0.00001282], BTC-PERP[0], DOGE[2.01000978], ETH[2.70354602], ETH-PERP[0], ETHW[2.69075785], FTT[30.29388380], USD[93715.31]		
01030608		FTT[0.04579903], USD[0.01], USD[0.03534290]		
01030611		AAVE[11.9877219], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], BCH[4.99935], BTC[2.48935800], BTC-20210625[0], BTC-PERP[0], COMP[20.72936067], DAWN[0.0033515], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], ETC-PERP[0], ETH[6.00035468], ETH-PERP[0], EUR[0.00], ICP-PERP[0], LINK[75.385674], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.05028], SAND-PERP[0], TRU[171515], TRU-PERP[0], UNI-20210625[0], USD[9252.88], YGG[3250.25596]		
01030612		BTC[0], TRX[0.000001], USD[0]		
01030618		BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], HNT-PERP[0], LINA-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
01030624		ETH[0]		
01030629		DOGE[2.09684171], DOGE-PERP[0], USD[-0.01]		
01030630		DENT[3.2119235], SOL[0], TRX[0.050196]		
01030631		BNB-PERP[0], BTC[0], TRX[0.000001], USD[0.00], USD[0]		
01030632	Contingent	SHIB[701.34305456], SOL[0], SRM[10.40675135], SRM_LOCKED[27183303]		
01030634		CRO[29.994], SOL[24995], TRX[0.000003], USD[1.78], USD[0.26861300]		
01030635		ATLAS[249.9525], COPE[99297], DOGE[4], FIDA[399.924], MER[99.981], MNGO[9.9164], NFT (347921655154542667/FTX EU - we are here! #241212)[1], NFT (405204506919375491/The Hill by FTX #38282)[1], NFT (448061120647245140/FTX EU - we are here! #241154)[1], NFT (536860634879966528/FTX EU - we are here! #241245)[1], SOL[3.008392], STEP[27.294813], TRX[0.000001], USD[0.00], USD[0.00000001]		
01030639		AAVE[0], CHZ[0], DAI[0], ETH[0], FTM[0], FTT[0], HXRO[0], KIN[0], MANA[0], MATIC[0], RAY[0], RUNE[0], SOL[0], STMX[0], SUSHI[0], SUSHIBULL[79478807.36486304], USD[0.00], USD[0]		
01030640		USD[40.80]		
01030641		DOGE[11108.88891], ETH[4.21184148], ETH-PERP[0], ETHW[4.21184148], USD[0.00]		
01030645	Contingent	LUNA2[0.01048500], LUNA2_LOCKED[0.02446500], LUNC[2283.13129902], TRX[0.00000227], USD[-0.02], USD[150.63042769]		TRX[0.000002]
01030647		AAVE[0], AKRO[0], AMPL[0], BAL[0], BTC[0], CHZ[0], COPE[0], CQT[0], DMG[0], DOGE[0], EMB[0], ETH[0], EUR[0.00], HT[0], KIN[1], LRC[0], LTC[0], MATIC[0], MTL[0], PUNDIX[0], RAY[0], RUNE[0], SHIB[0], SKL[0], SNX[0], SOL[0.00001619], UNI[0], USD[0], WAVES[0], YFI[0]	Yes	
01030648		AVAX-PERP[0], BNB[0], EOS-PERP[0], ETH[0.00000001], FTT[0.34909141], MATIC[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], USD[3.20], USD[0]		
01030649		SOL[4.61723593], USD[0.00], USD[65150322]		
01030654		0		
01030662		ETHBEAR[489657], USD[-0.01], USD[574923]		
01030664		FTT[40.82865955], GME[0.0023088], GMPRE[0], GOOGL[0.0088953], GOOGLPRE[0], PYPL[0.00293474], USD[278.08], USD[0], ZM[0.00328532]		
01030673		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-20210625[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[47.86], XLM-PERP[0]		
01030674		BTC[0], EUR[0.00], FTT[26.34362720], MID-PERP[0], SHIT-PERP[0], USD[0.98], USD[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01030676	Contingent	11NCH-0930[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-1230[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0818[0], BTC-MOVE-202203[0], BTC-MOVE-202204[0], BTC-MOVE-2023Q1[0], BTC-MOVE-2023Q2[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-PERP[0], BTT-PERP[0], BULL[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0.00000001], DASH-PERP[0], DAWN-PERP[0], DEF1-0930[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10673060], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0.57522472], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0.000031], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[17.60236611], LUNA2_LOCKED[41.07218759], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [539996790215446408/The Hill by FTX #44189][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SRM[80657936], SRM_LOCKED[407.30704728], SRM-PERP[0], STEP-PERP[0], STETH[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STSOL[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[262470], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[23255.61], USD[T0.24228191], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-0930[0], FTT[0.00782059], LUNA2_LOCKED[0.00000002], LUNC[0.0019063], LUNC-PERP[0], SOL[0], USD[0.32], USD[T0.00000001], USTC-PERP[0]		
01030678	Contingent	BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-0930[0], FTT[0.00782059], LUNA2_LOCKED[0.00000002], LUNC[0.0019063], LUNC-PERP[0], SOL[0], USD[0.32], USD[T0.00000001], USTC-PERP[0]		
01030679		0		
01030681		BTC-PERP[0], TRX[0.000001], USD[0.61]		
01030682		BTC[0.00008320], BTC-PERP[0], DOGE[17837], ETH[0.00000001], FTT[0], GBP[0.85], USD[1.37], USD[T2.38837838]		
01030683		BEAR[5498.955], DOGE[145.937585], ETHBEAR[349767.25], HOT-PERP[1100], KIN[229956.3], USD[0.69], USD[T9.71716256]		
01030684		TRX[0.000005], USD[T0.00070304], XRPBULL[23043.81485]		
01030685		AAVE-PERP[0], ADA-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], OKB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01030686		AR-PERP[0], BNB[0.00984705], BNB-PERP[0], BTC[0.00001991], BTC-PERP[0], DOGE[76725], TRU-PERP[0], USD[-1.98], USD[T0]		
01030688		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[3.12622419], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN[0.078036], TONCOIN-PERP[0], TRX[1.90084], USD[-6.29], USD[T24.25267634], XRP-PERP[0]		
01030693		USD[0.00], USD[T0]		
01030697		MNGO-PERP[0], TRX[0.000001], USD[0.11], USD[T0]		
01030706	Contingent	BTC-PERP[0], ETH-PERP[0], ETHW[0.21206964], FTT[0], GENE[0.00000001], NEAR-PERP[0], NFT [358928167364564134/FTX AU - we are here! #38227][1], NFT [448935694728084514/FTX AU - we are here! #38129][1], NFT [457919467948540687/The Hill by FTX #7476][1], NFT [476061980591122831/FTX EU - we are here! #186231][1], NFT [521565144588622976/FTX EU - we are here! #23171][1], NFT [560926803612680275/FTX EU - we are here! #186094][1], SRM[17.77118734], SRM_LOCKED[88.56834228], USD[0.05], USD[T0.00997679], XRP[0.05829951], USD[0.00], USD[T0.00000001]		
01030709		USD[0.00], USD[T0.00000001]		
01030710		BNB-PERP[0], BTC[0.0061], DOGE-PERP[0], DOT-PERP[0], ONT-PERP[0], SXP[0.468], USD[-31.51], USD[T0.00390415]		
01030713		AKRO[1], AMPL[0], BAO[6306.23916809], DENT[560.11180652], EUR[0.00], FTM[54.53080374], KIN[24420.92455876], ORBS[52.67307408], REEF[180.3069441], RUNE[3.02534272], SHIB[468772.35107574], STMX[129.0104322]	Yes	
01030719		BAND-PERP[0], BNB[0], BTC[0], BTC-MOVE-20211109[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KSHIB-PERP[0], LINK-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], TRU-PERP[0], TRX[0.00079000], USD[0.00], USD[T0], XAUT[0]		
01030723		BNB[0], BTC-PERP[0], ETH-PERP[0], NFT [450710148399100307/FTX Crypto Cup 2022 Key #14243][1], NFT [51931388778569117/FTX AU - we are here! #67346][1], TRX[0.000002], USD[0.01], USD[T0]		
01030726		APE[0.0792], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.04122166], MATIC[0.00000001], TRX[0.000003], USD[0.12], USD[T0.005325]		
01030728		USD[5.80]		
01030732		BOBA-PERP[0], BTC-PERP[0], USD[0.00], USD[T0.74456989]		
01030735		ADABULL[3.4293483], ATOMBULL[166.581], DOGEBULL[99981], GRTBULL[1], MATICBULL[79.2962], SXPBULL[3999.24], THETABULL[0.031], TRX[1.89675739], USD[0.03], USD[T0.00000001], XTZBULL[5]		
01030737		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS[0.08453], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[996.3], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000214], BTC-PERP[0], CHZ-PERP[0], CRO[9.918], DASH-PERP[0], DENT[60.17], DOGE[9199], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[6343], FTM-PERP[0], GRT[9454], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RUNE[0.9811], RUNE-PERP[0], SHIB[69730], SHIB-PERP[0], SKL[93], SOL-PERP[0], STEP[0.0433], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.07911], TOMO-PERP[0], TRU[9258], TRX[0.000006], TRX-PERP[0], USD[-1.59], USD[T0.015399], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01030741		NFT [390383246637870905/FTX AU - we are here! #18694][1]		
01030746		TRX-PERP[0], USD[0.00], USD[T0]		
01030749		BTC[0.00369129], DOGE[99734], USD[0.26], USD[T0.007994]		
01030751		NIQ[0.00420532], USD[0.00], USD[T0]		
01030753		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[4], BNB[0], BNB-PERP[0], BTC[0.00000006], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[0.00046014], CRV-PERP[0], DENT[1], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000023], ETH-PERP[0], ETHW[0.00000023], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[8], LDO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[192], NFT [317375364761694647/FTX Crypto Cup 2022 Key #21013][1], NVDA-0930[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[1.000001], TRX-PERP[0], UBX[3], USD[-56.77], USD[T0.00112156], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
01030757		APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00151464], GMT-PERP[0], GRT-PERP[0], LTC[0.00203877], LTC-0325[0], LTC-PERP[0], LUNC[0.0001775], MAPS-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.07], USD[T0], USTC[0], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01030765		BNB[0], ETH[0], USD[10.00]		USD[0.00]
01030769		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], PERP-PERP[0], SC-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.63], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01030770		AXS[0], DOGE[0], FTM[0.00000003], SOL[0.10061930], USD[0.00], USD[T3150.52067148]		SOL[1003]
01030771		BNB[0], LUNC[0], MATIC[0], SOL[0], TRX[0.00001200]		
01030774		DOGEBULL[0], ETHBULL[0.00000101], MATICBEAR2021[0.0273894], TRX[0.000003], USD[0.00], USD[T0]		
01030778		ALPHA-PERP[0], ETH[0.00094813], ETH-PERP[0], ETHW[0.00094813], FTT[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], USD[0.02], USD[T0.27818419]		
01030779		AVAX[0.9942], BNB[0.0095], BTC[0.0000912], ETH[0.000912], ETHW[0.000912], SOL[0.009536], USD[99.76], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01030782		CRO[1352.99523687], TRX[.000001], USD[0.00000001]		
01030790	Contingent	ATLAS[0], AUDIO[0], AVAX[0], AVAX-0930[0], BNB[0], BTC[0], ETH[0.00026638], FTT[0.08576900], LINK[0.03760700], LUNA2[0.19550305], LUNA2_LOCKED[0.45617379], LUNC[42069], MATIC[0], PERP[0], ROKK[0], SOL[0.00356568], SRM[0], TRX[0.00000800], USD[0.39], USD[0.00776800], YFI[0]		
01030797	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[3.54176128], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.11868474], ETH-PERP[0], ETHW[0.15000000], FIL-PERP[0], FTM-PERP[0], FTT[0.09351717], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[3.44428357], LUNA2_LOCKED[8.03666167], LUNC[750000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND[.153923], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00414833], SRM_LOCKED[0.03689662], SRM-PERP[0], STARS[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[9.20], USD[1518.23351208], YET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01030798		EUR[30.48], LTC[0], USD[0.00]		
01030800		NFT (438020911164846995/FTX EU - we are here! #185747)[1], NFT (494600410861357340/FTX EU - we are here! #185273)[1], NFT (566548848945399739/FTX EU - we are here! #185500)[1]		
01030802		BTC[0], COMP[1.62510174], ETH[0], LINK[29.343798], SUSHI[80.98461], UNI[20.360252], USD[0.00], YGG[15575.8111]		
01030804		AMPLI[0.06887647], AMPL-PERP[0], DYDX[.06118583], DYDX-PERP[0], ETH[.00017935], ETHW[.00017935], FTT[25.49308495], MATIC[3.04606749], MCB[.00326914], MCB-PERP[0], TRX[.001013], USD[0.00], USD[0.00000001]		
01030807		ETH[0], FTT[25.01915558], RAY[645.56597832], SOL[13.33274913], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.07], USD[0.00500000]		
01030811	Contingent	AAVE[28.42313040], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[2.14913766], BTC-PERP[0], CAKE-PERP[0], CEL[0], CRO[0], DFL[.00000002], DMG[.4996675], DOT[0], ETH[5.89967005], ETH-0930[0], ETH-PERP[0], ETHW[6.20967004], FTT[22.89835238], FTT-PERP[100], LUNA2[24.72835487], LUNA2_LOCKED[57.6994947], LUNC[5384651.335050521], MATIC[0.00000001], MATICBULL[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], RAY[0], RAY-PERP[0], REAL[.000000001], SOL[101.95896276], SOL-PERP[0], STEP[0], STEP-PERP[0], UNII[0.03944574], USD[.73.56], USD[0.00000904]		AAVE[28.41323813]
01030812		BTC-PERP[0], LINK-PERP[0], USD[17.01]		
01030815		SOL[0]		
01030819		FTT[.99981], TRX[.000002], TRX-PERP[0], USD[0.15], USD[1.904]		
01030820		CEL[108.9085], TRX[.000004], USD[0.25], USD[0]		
01030825		TRX[.000002], USD[0.00020838]		
01030828		TRX[0], USD[0.16], USD[0.00000800]		
01030829	Contingent, Disputed	USD[0.00], USD[0]	Yes	
01030833		BTC[0.10084478], COPE[.99525], GBP[0.90], RAY[.94547], SOL[.00269622], USD[17.51]		
01030834		BNB[.99894014], BTC[0.04272312], ETH[0.37911446], ETHW[0.37690747], USD[4.29379671]	Yes	BTC[.0165], ETH[.232], USD[4.15]
01030835		11NCH-PERP[0], AAVE[.0073666], AAVE-PERP[0], ALPHA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER[.00171942], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.0926185], LINK-PERP[0], LTC-PERP[0], MATICBEAR2021[0.00043541], MATICBULL[.00650875], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[.055578], SOL-PERP[0], SRM[.92685], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[6.13], USD[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01030838		USD[0.38]		
01030839	Contingent, Disputed	USD[0.00], USD[0]		
01030840		FTT[2.199582], MATIC[11.07993276], SOL[2.18322015], TRX[0], USD[10.10]		SOL[.04608281], USD[9.96]
01030843	Contingent	BTC[.06370422], ETH[1.62413322], ETHW[.593], FTM[99.14319747], LUNA2[1.58627233], LUNA2_LOCKED[3.70130210], LUNC[5.11], SOL[3], USD[0.38], USD[0.00000001]		
01030847		BTC[0.00323926], DOGE[51876.874], ETH[5.2348986], ETHW[5.3208986], TRX[8.190945], USD[0.07], USD[2.03370169]		
01030848		BNB[0], BTC[0.00054406], DOGE[0], ETH[.00000001], TRX[.000068], USD[0.00], USD[393.12247066]		
01030854		BTC[.00058118], USD[.11.61], USD[13.98211949]		
01030855		USD[0.01], USD[0]		
01030858		ETHW[.1532786], RAY[.0750757], RAY-PERP[0], TRX[.000088], USD[0.00], USD[0]		
01030861		AVAX[0], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.15], FTM[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATICHEDGE[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00]		
01030866		AKRO[1], BAO[6], EUR[1.74], KIN[2], UBXT[1], USD[0.00]		
01030870		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000237], TRYB-PERP[0], USD[0.01], USD[21.630000001]		
01030879		DODO-PERP[0], USD[0.01]		
01030882	Contingent	ATLAS[5270], BNB[.00399356], BTC[0.0184], ENJ[35.8521], ETH[0], FIDA[278.46958376], FIDA_LOCKED[1.96201948], FTT[.08782], KIN[1139202], MATIC[1582.833385], SOL[19.099945], USD[692.95]		
01030887		ADABULL[0], BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[4.28026041], LTC[.00187032], MATIC-PERP[0], SLP[4119.240684], SRM-PERP[0], SUSHI[0], USD[2.06], ZEC-PERP[0]		
01030891		AKRO[122.8435375], BAO[4], CHZ[1], KIN[5], LINK[.501089], MATIC[1]		
01030893		TRX[0], USD[0]		
01030899		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.22], WAVES-PERP[0], XRP-PERP[0]		
01030905		AUDIO[2.04306329], AUDIO-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGEBULL[0], EOSBULL[0], ETH-20210625[0], ETH-PERP[0], LTCBULL[6.24613313], MATICBULL[9.38674257], SHIB[2140.7184275], SUSHIBULL[0], SXPBULL[2314.16085848], TOMOBULL[249.65], TRX[.000002], USD[0.00], USD[0], USD-PERP[0], XRPBULL[0], XTZBULL[7]		
01030911		ADA-PERP[0], AVAX-PERP[0], BTC[.00009128], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.43801316], YET-PERP[0], XRP-PERP[0]		
01030912		AAVE[.0099715], AMPL[2.42473116], ATLAS[9.8689], AXS[.199962], BNB[.009981], CHZ[9.9867], FTT[.099924], IMX[.09905], KSHIB[499.905], LINK[.099848], LTC[.0099392], MATIC[9.9962], RSR[219.9582], SAND[.99696], SHIB[399981], SOL[.098803], SOL-PERP[0], TULIP[.09962], UNI[.09981], USD[25.22]		
01030914		BAND[0], BTC[0.00000586], PAXG[0], PAXG-PERP[0], USD[0.38], USD[0], XRP-PERP[0]		
01030917		FLOW-PERP[.29], SOL[.10838006], USD[2.16]		
01030918		0		
01030920		USD[25.00]		
01030925		AKRO[0.00145381], ALICE[0.00000412], ATLAS[0.00018640], BAO[3], BNB[0], CHR[0.00011037], CHZ[0.00008846], DFL[0.01718125], DOGE[.00033667], EDEN[0.00002018], ETH[0], EUR[0.00], FTM[.0000113], KIN[1], MANA[1.53023782], POLIS[0.00000243], SAND[0.00001210], SLP[0], SLRS[.00012862], TRU[11.62818573], USD[0.00], USD[0], WAVES[0.00000167]	Yes	
01030928	Contingent, Disputed	DODO-PERP[0], PAXG-20210625[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01030929		POLIS[9.9982], TRX[.000001], USD[0.85], USD[T]0]		
01030940		BTC[.0001], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC[.9748], LRC-PERP[0], LTC-PERP[0], USD[-0.60], XRP-PERP[0]		
01030941		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT[75.30000000], BNT-PERP[-75], BTC[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[98.27779677], GRT[0], GRT-PERP[0], KIN-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[10086.85], USD[T]17.63817773]		USD[569.27]
01030946		USD[T]1.06418561]		
01030948		GBP[0.00], SHIB[24552.61579795]	Yes	
01030949		ADABULL[0.00098999], ALTBEAR[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], BULL[0.00000958], DOGEBEAR2021[0.00618047], DOGEBULL[0.00671628], DOGE-PERP[0], ETHBULL[0.00010954], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0.00000001], USTC-PERP[0], XRP-PERP[0]		
01030950		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01030953	Contingent	BNB[0], ETH[0], FTT[0.05751375], SHIT-PERP[0], SRM[.11353179], SRM_LOCKED[.44953608], SXP[0], THETABULL[.0006], USD[0.23], USD[T]0]		
01030955		BADGER[0], BNB[0], FTT[0.00000037], SOL[0], USD[0.00], USD[T]0]		
01030957		USD[25.00]		
01030959	Contingent	AKRO[1983.14981742], ALEPH[.00000004], AMPL[0], ASD[74.06685327], AURY[1.41113499], BAO[0], BNB[.00000001], CLV[54.34759534], CONV[2040.91170026], COPE[32.02113319], DENT[12803.98892036], DMG[1094.47248556], DOGE[3297.95799847], EDEN[25.46434499], HUM[40.00823564], HXRO[44.63580885], JST[425.74070379], KIN[2841787.09758916], LINA[1081.54193976], LUA[884.77349327], LUNA2[0.00523612], LUNA2_LOCKED[0.01221762], LUNC[1140.17732673], MER[49.88944088], MKR[.03330858], MNGO[84.69615347], OMG[2.09796922], ORBS[205.92158731], RAMP[146.22686513], REEF[3425.04638765], RSR[1574.90889645], SKL[63.8175792], SLND[8.03524721], SLP[1872.13128053], SLRS[35.32094728], SPELL[0], STEP[169.74820702], STMX[2140.88406716], TRUI[43.25010885], TRX[.00000002], UBXIT[2023.24505374], USD[73.83], XRP[1210.25325569]	Yes	
01030962	Contingent	LUNA2[1.77516883], LUNA2_LOCKED[4.14206061], LUNC[386546.75111801], NEAR[144.43957161], SOL[11.57958731], USD[1201.88]		
01030964		0		
01030970		USD[1.54]		
01030978		DOGE[0.00000001], DOT[0], ETH[0.00334311], ETHW[0.00334311]		
01030979		BTC-PERP[0], ETH[1.021], ETHW[.02], FTT[803.60989998], FTT-PERP[0], IMX[45.3], LUNC-PERP[0], MATIC[0.00691035], MEDIA-PERP[0], NFT [460418708470032089/FTX EU - we are here! #169478][1], NFT [461454544270183265/FTX EU - we are here! #169296][1], NFT [555547609302736199/FTX EU - we are here! #169391][1], SOL[0], SOL-PERP[0], USD[0.23], USD[T]0.21416894]		
01030980		TRX[0]		
01030985		BNB[0], RAY-PERP[0], TRX[.000001], USD[0.00], USD[T]0]		
01030987		BAO[1], BTC[0.00107173], ETH[0], MATIC[0], USD[0.00], USD[T]0]		
01030991		0		
01030992		AR-PERP[51.2], ATOM-PERP[14], AVAX-PERP[37.6], AXS-PERP[0], BIT-PERP[0], BTC[0.00489906], BTC-PERP[.517], C98-PERP[1560], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[7.181], FTM-PERP[0], FTT[11.497815], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[500], SAND-PERP[989], SHIB-PERP[0], SOL-PERP[62.37], SRM[18.99639], TRX[35], USD[-.283341], USD[T]2047.3958211]	Yes	
01030994		FTT[0]		
01030996		BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], USD[2.29]		
01030997		COPE[.999335], TRX[.000003], USD[0.20], USD[T]0.00000001]		
01031000		BTC[3.203342], GBP[0.01], USD[568.97]		
01031002		ETH[0], ETH-PERP[0], NFT [388388141953938852/Japan Ticket Stub #1703][1], NFT [419643815425651239/Singapore Ticket Stub #1665][1], TRX[.000137], USD[0.00], USD[T].09182036]	Yes	
01031004		DOGE-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], SUSHI[.0009175], SUSHI-PERP[0], SXP[0.06675101], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[T].00330714]		
01031009		ATLAS[14899.67850548], BNB[0], ETH[0.00000001], MATIC[0], POLIS[439.14039444], SOL[0.14591218], USD[0.00], USD[T]0]		
01031013		BABA[0.00062179], USD[0.00]		
01031015		BAND-PERP[0], BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[10.6724092], FTT-PERP[0], KIN[.887], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY[.0026502], TRX[.000024], USD[13528.08], USD[T]0.00000001]		
01031017	Contingent, Disputed	FTT[4.99905855], LTC[.0099958], SOL[1.47972307], USD[11.94], USD[T]3.83083304]		
01031018		TRX[.000007], USD[0.00], USD[T].001843]		
01031026		ETH[0], EUR[0.97], FTT[.0703025], SOL[0.00537908], SRM[.53655], USD[0.00], USD[T]8.34147312]		
01031027		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00023715], ETH-PERP[0], ETHW[-0.00023565], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.18], USD[T]0, VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01031031		BAO[2], KIN[586776.10070689], TRX[1], USD[21.99]	Yes	
01031034		BTC[.00028269], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], FLOW-PERP[0], USD[0.00]		
01031036		DOGE[.2393], USD[1.35], XRP[22]		
01031041		BAO[5], DENT[1], DOGE[68.87273913], FTT[.8025218], SHIB[2669797.60141844], SOL[4.04114603], SRM[5.42152697], USD[0.00]	Yes	
01031044		FTT[0.00092437], NFT [289599713699871729/FTX Crypto Cup 2022 Key #17237][1], NFT [323881324175088310/The Hill by FTX #28367][1], NFT [494099308574160665/FTX EU - we are here! #140721][1], NFT [561764520337272815/FTX EU - we are here! #140896][1], NFT [573181477378681353/FTX EU - we are here! #140086][1], USD[0.03], USD[T]0]		
01031045	Contingent, Disputed	ADA-PERP[0], BNB[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], USD[0.00], XLM-PERP[0]		
01031046		ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00010548], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.08923972], FTT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0052899], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PYPL[0.00264922], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000105], TRX-PERP[0], UNI-PERP[0], USD[10.31], USD[T]13147.61201761], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01031053		KIN[104.84008744], TRX[.000006], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01031057		ALTBULL[.00003167], AVAX-20210625[0], AVAX-PERP[0], BEAR[51.28], BTC[.00001503], BULLSHIT[0.00003587], COMP-PERP[0], DOT[135.8], ETH[.0008894], ETHW[.0008894], GMT-PERP[0], PRIV-PERP[0], RSR[5.36], SOL-PERP[0], TRX[.000001], USD[0.75], USDT[0.00000001], ZRX[.6626]		
01031058		USD[25.00]		
01031059		AXS-PERP[0], DOGE[.156425], ETH-PERP[0], GMT[.97853], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[49.94], USDT[0]		
01031061		USD[0.38]		
01031065		DOGEBULL[0], EOSBULL[0], FTM-PERP[0], MATICBULL[.0966], SHIB[0], STMX-PERP[0], SXPBULL[300.09919416], USD[0.00], USDT[0.00000001], USDT-PERP[0], XRPBULL[0]		
01031075		BNB[0.00000001], BNB-PERP[.1177.9], BTC[0], FTT[0], FTT-PERP[0], USD[4691687.80], USDT[10000]		
01031077		11NCH[1.99962], AAVE[.0799906], AGLD[6.198822], AKRO[5709.91491], ALCX[.04499377], ALICE[.699867], ALPHA[17.99658], ASD[156.235814], AUDIO[9.9981], AXS[.699772], BADGER[1.059796], BAL[.9292833], BAND[2.399544], BAO[11997.72], BAT[10.001], BCH[.03699645], BNB[.0199962], BNT[4.59956], BOBA[1.50015], BTC[.0000339], BVOL[0.01869644], C98[4.99905], CEL[9.393464], CHR[16.99677], CHZ[49.9905], CLV[137.673837], COMP[0.0625881], CONV[9748.1475], COPE[137.97407], CQT[164.96865], CREAM[4299183], CRO[40.006], CRV[5.99973], CVX[30.99411], DAWN[5.498955], DENT[3899.259], DMG[250.452405], DODO[15.597036], DOGE[92.98233], DYDX[1.199772], EDEN[11.697777], EMB[149.986], ENJ[4.99905], ETH[.00199962], ETHW[.00199962], FIDA[3.0003], FRONT[19.9962], FTM[14.99715], FTT[2.699487], GALFAN[3.699297], GRT[21.99582], GT[1.699677], HGET[4.99905], HNT[.599886], HOLY[4.99905], HT[1.599812], HUM[39.9867], HXRO[24.99525], IBVOL[0.00519944], JST[279.9758], KIN[59960.1], KNC[12.397644], LINA[369.9297], LINK[.799935], LRC[10.0018], LTC[.1299898], LUA[100.180962], MAPS[11.99772], MATH[6.198822], MEDIA[.060006], MKR[.0020002], MTA[3.99924], MTL[3.099411], OKB[.299943], OMG[1.50015], ORBS[99.981], PERP[1.499715], PUNDIX[3.699297], RAMP[19.9962], REEF[309.9411], REN[11.99772], ROOK[11798657], RSR[429.9183], RUNE[1.999852], SAND[9.99658], SECO[4.99905], SKL[66.98727], SNX[2.399544], SOL[.10518281], SRM[1.99962], STEP[16.498665], STMX[679.8708], STORJ[6.198822], SUN[438.40545], SUSHI[1.99962], SXP[8.398404], TOMO[9.9981], TRU[24.99525], TRX[99.981], UBXT[4970.05551], UNI[.799848], USD[502.11], USDT[0], WAVES[.499905], WBTC[0.00019996], WRX[14.99715], ZRX[17.99658]		
01031080		FTT[0.08975456], FTT-PERP[0], ICP-PERP[0], RAY[.2753], RAY-PERP[0], TRX[.000014], USD[0.09], USDT[.00786594]	Yes	
01031083		USD[0.00], USDT[0.00000001]		
01031089		11NCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00032107], ETH-PERP[0], ETHW[0.00032107], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000794], USD[1.13], USDT[0]		
01031090		BAO[2], BNB[.00293232], BTC[0.00001639], CEL[0], DENT[1], EUR[4606.47], FTT[10.31531798], KIN[1], STETH[9.01322640], USD[1.22], USDT[466.94438154]	Yes	
01031097		COPE[0], OMG-PERP[0], RUNE[.053913], SPELL[17.87317650], STEP[.00000001], TRX[.000012], USD[0.00], USDT[0.00000001]		
01031100		ATOM-PERP[0], BNB[.00159944], BTC[.00008073], BTC-PERP[0], CRO[517.922], EOS-PERP[0], ETH[.00188215], ETH-PERP[0], ETHW[0.00188214], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], USD[.311.21], USDT[335.74200585]		
01031101		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.000000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01031107		EMB[4089.2229], USD[2.16]		
01031117		BTC-MOVE-202102[0], BTC-MOVE-WK-20210604[0], COPE[10.992685], USD[2.20], USDT[0]		
01031118		BTC[0], DOGE[.00619698], ETH[0.77206710], ETHW[0], EUR[650.49], GRT[1], LTC[0.00007738], SRM[1], UBXT[1], USD[24375.79], USDT[1023.75291951]	Yes	
01031121		AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.08453], LINK-PERP[0], OKB-PERP[0], SHIB-PERP[0], SXP-20210924[0], USD[0.08], USDT[0.00000001], XRP[0], XRP-PERP[0]		
01031125		USD[1.2036]		
01031128		TRX[.000004], USDT[0]		
01031134		BTC[.0.00001597], ETH[.0.00002081], ETHW[.0.00002068], MANA[118], SAND[88], SOL[.09386], USD[84.51]		
01031137		USD[0.00]		
01031138		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BSV-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE[.45888488], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000004], USD[0.04], USDT[0.00000002], VET-PERP[0], XRP[0], XTZ-PERP[0]		
01031141		BTC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], USD[.32.10], USDT[47.73]		
01031145		BTC[.00065867], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], MNGO-PERP[0], SUSHI-PERP[0], USD[46.04]		
01031146		AR-PERP[0], AUDIO-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], MEDIA-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[25.61], USDT[4.39455040]		
01031150		BTC[0], CRO[0], DOGE[0], FTT[0], LTC[0], MTA[0.00035052], SHIB[0], SOL[9.24870185], SUSHI[0], USD[0.00]		
01031152		ADABULL[0.00000539], ATOMBULL[.003372], BNB-PERP[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.000000001], VETBULL[.00004216], VET-PERP[0]		
01031155		CRO[459.9126], FB[2.14], FTT[1.02765399], FTT-PERP[0], NFT (357980340855447289/FTX EU - we are here! #188252)[1], NFT (405189522515221700/FTX EU - we are here! #188295)[1], NFT (419088408080288460/FTX EU - we are here! #187914)[1], SOL[18.3165192], USD[7.29]		
01031158		SXPBULL[3.3593616], TRX[.6], USD[0.03]		
01031163		ATLAS[0], FTT[0.01571050], USD[0.01], USDT[0]		
01031165		JMX[285.6], SOL[10.2688345], USD[0.43]		
01031166		BTC-PERP[0], ETH-PERP[0], USD[0.04]		
01031167		AAVE[.109978], BCHBULL[7.07439], DOGEBULL[0.00082342], EOSBULL[90.0596], ETH[.0.00398088], ETHW[.0.00395553], LINKBULL[.1719258], LTCBULL[6.806678], REEF-PERP[0], TRX[.000003], USD[0.00], USDT[3.12795897], XTZBULL[3.946801]		
01031170		BNB[0], BTC[0], FTT[.06934103], TRX[0], USDT[0]		
01031172	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00020253], ETH-PERP[0], ETHW[.00020253], EUR[0.00], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA-PERP[0], LUNA2[6.98040175], LUNA2_LOCKED[16.28760409], LUNC[151997.177694], LUNC-PERP[0], SHIB[21403342.6894159], SHIB-PERP[0], SOL-PERP[0], USD[8147.38], USDT[10096.80798299], VET-PERP[0], XRP[.0.220505884], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01031175		BTC[0.00083260], DOGE[0.01374224], GALA[31.32339301], KIN[1], SHIB[9605.29113622], USD[0.00]	Yes	
01031179		ATLAS[2610], AVAX[11.98104037], BTC[0.17148890], CHZ[9.412], DOGE[12817.7784], KIN[2648145], LINA[5.59], SOL[36.19524], SRM[177.9644], TRX[.001095], USD[0.00], USDT[814.70472345], YFI[.131991]		
01031181		ETC-PERP[0], SOL[0], USD[0.00], USDT[0.0000084]		
01031182		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DAI[.09992875], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], XRP-PERP[0]		
01031192		USD[0.00], USDT[0]		
01031198		ASDBULL[2.9989], BCHBULL[19.996], MATICBULL[.009], SXPBULL[46.9831], TRX[.000001], TRXBULL[7.9954], USD[1.86], USDT[0]		
01031199		BRZ[0.00084198], BTC[0], SOL[9.29548411], USD[0.69]		
01031201		USD[0.01]		
01031203		AMPL[11.77665213]		
01031204	Contingent	BNB[0], COMP[.00000001], ENS[0], ETH[0], FIDA[.3617592], FIDA_LOCKED[1.15160214], FTT[0.00684405], LINK[0], LTC[0], OXY[0], REN[0], RUNE[0], SOL[0.00000001], SPELL[0], SRM[.1833072], SRM_LOCKED[1.32366331], SUSHI[0], UNI[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01031205		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.98], USDT[0.00635340], XRP-PERP[0]		
01031206		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01031210	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.08461721], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00073308], LUNA2_LOCKED[0.00171052], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[.58973307], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1763.68], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01031211		GRT[0]		
01031220	Contingent	ALCX[.00000001], FTT[.00657], LUNA2[0.02087444], LUNA2_LOCKED[0.04870704], LUNC[4545.454768], USD[0.01]		
01031221		GRT-20210625[0], TRX[.000001], USD[0.00]		
01031222		USD[0.11]		
01031230		CRV-PERP[0], EUR[0.00], USD[0.01], USDT[0]		
01031235		STEP-PERP[0], USD[0.00]		
01031243		ALCX-PERP[0], BTC-PERP[0], USD[4.26]		
01031250		ADABEAR[21085230], BSVBULL[2348.005], ETH[.00010689], ETHW[.00010689], TOMOBULL[2208.243], USD[0.01], XRPBEAR[789447]		
01031251		ETH[0], HT[0], SOL[0], TRX[.001555], USD[1.10], USDT[0.08887991]		
01031255		USD[0.00], USDT[0]		
01031257		BNB[0]		
01031267		ETH[.00000001], FTT[0.03140685], GBP[0.00], SOL[0], USD[0.00], USDT[0]		
01031274		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.0048791], ETH-PERP[0], ETHW[.0048791], FTM-PERP[0], HT[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[3.25], USDT[0.00259292]		
01031275		1INCH[0.00051416], BAO[2], BTC[0.00047831], DAI[0.00014500], DENT[0], DOGE[42.45423929], ETH[0], KIN[3], TRX[0], UBXT[2], USD[0.00]	Yes	
01031280	Contingent	LUNA2[5.72795996], LUNA2_LOCKED[13.12094607], LUNC[.000296], USD[0.04], USDT[0], USTC[810.82040894]	Yes	
01031287		ADA-PERP[0], DOGE[.05754892], DOGE-PERP[0], GRT-PERP[0], ONT-PERP[0], USD[3.01], USDT[0.95814232], XRP[6.71563572], XRP-PERP[0]		
01031288	Contingent	BTC[0.00005749], LUNA2[0.09643034], LUNA2_LOCKED[0.22500413], LUNC[20997.91]		
01031291		BTC[0], EUR[0.00], RUNE[0.00000102], SOL[0], TRX[.000007], USD[1.34], USDT[0.78576923]		
01031292		BAO[2], BTC[0.00515436], EUR[51.36], KIN[1], SOL[0], USD[0.00], USDT[0.00021926]	Yes	
01031293		ADA-20210625[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000122], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000121], HUM-PERP[0], ICP-PERP[0], LTC[.00000002], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.0000009], USD[0.00], USDT[0.00000003], XEM-PERP[0]		
01031296		AUDIO[.984705], RUNE[.0996105], USD[0.00], XAUT[0.0009620]		
01031299	Contingent	1INCH[3.48202280], 1INCH-PERP[11], AAVE-PERP[0], ADA-PERP[160], AGLD[.0762035], AGLD-PERP[0], ALGO-PERP[0], ALICE[.004963], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.27451029], AMPL-PERP[0], APE-PERP[8.10000000], APT-PERP[22], ATLAS[124.70895], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[.199999999], AXS-PERP[2.30000000], BAL-PERP[0], BIT[.000345], BIT-PERP[0], BNB[.00000455], BNB-PERP[0], BOBA[539.123024], BOBA-PERP[0.30000000], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV[.4372], CONV-PERP[0], CREAM[.0000192], CREAM-PERP[0], CRO[.243], CRO-PERP[0], CRV[.0041], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DFL[8010.04005], DOGE-PERP[0], DOT-PERP[0.90000000], DYDX[120.18565661], DYDX-PERP[0], ENJ[.00275], ENJ-PERP[0], ENS[21.01337235], ENS-PERP[0], EOS-PERP[0], ETH[0.00067230], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00067186], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[350.28066755], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[.0002065], HNT-PERP[0], HT[.2.01024045], HT-PERP[.3.65000000], ICP-PERP[0], IMX[19.200096], IOTA-PERP[0], JET[1914.00957], KIN[.0.00000003], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[67.10507356], LUNA2_LOCKED[156.57850500], LUNC-PERP[0], MANA[.00957], MANA-PERP[16], MATIC-PERP[0], MCB[3.4102925], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[300.0653], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY[1.000115], OXY-PERP[0], PERP[.10814889], PERP-PERP[42825], POLIS[.029221], POLIS-PERP[0], PTU[86.00043], RAMP-PERP[0], RAY[6147.030735], RAY-PERP[0], REN-PERP[0], ROOK[1.74991022], ROOK-PERP[0], RUNE[0], RUNE-PERP[0.79999999], SAND[.00561], SAND-PERP[0], SHIB[12400000], SHIB-PERP[0], SLP[.5376], SLP-PERP[0], SNX-PERP[0], SOL[0.01001000], SOL-PERP[0.02999999], SPELL[14.0935], SPELL-PERP[0], SRM[.04628637], SRM_LOCKED[80.21427646], SRM-PERP[0], STEP[.159909], STEP-PERP[.0.09999999], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.05436025], SXP-PERP[38], TLM[.004025], TLM-PERP[340], TOMO[0], TOMO-PERP[0], TONCOIN[.018876], TONCOIN-PERP[0], TRX-PERP[0], TRYB[.1.23490295], TRYB-PERP[1], TULIP[19.5008165], TULIP-PERP[0], UBXT[9166.28333], UNI-PERP[0], USD[187403.66], USDT[0], USTC[9499.047495], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01031300		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK[.095592], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.55], VET-PERP[0]		
01031302	Contingent	1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01063407], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.27905998], LUNA2_LOCKED[0.65113997], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.63712544], SRM_LOCKED[.29600718], SXP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.12], USDT[0.03943203], VET-PERP[0], XMR-PERP[0], XRP[1056], XRP-PERP[0]		
01031303		BAO[1], BTC[.00075656], EUR[0.42], KIN[3]	Yes	
01031306		ATLAS[259.9696], AURY[1.99962], POLIS[4.99905], TRX[.000002], USD[1.14]		
01031307		USD[0.01]		
01031308		BTC[0], DOGE[.85013122], DOGE-PERP[0], FTT[0.03916544], TRX[.000002], USD[0.00], USDT[0]		
01031314		ADA-PERP[0], BSVBULL[569.886], COPE[3.18753583], DOGE-PERP[0], EOSBULL[77.2794], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], SXPBULL[1.758496], TRX[.000006], UNI-PERP[0], USD[.0.03], USDT[0.00000001], VETBULL[.01779644], XTZBULL[.79858]		
01031315		ETH[.000062], ETHW[.000062], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01031317	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.00010895], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000010], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00864988], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (317780674665460465/FTX EU - we are here! #256103)[1], NFT (334148767340287049/FTX EU - we are here! #256118)[1], NFT (412351298111910641/The Hill by FTX #6466)[1], NFT (432419034794168018/FTX AU - we are here! #55615)[1], NFT (528401743684083598/FTX EU - we are here! #256089)[1], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01031319		RAY[.95744], USD[0.00], USDT[0]		
01031320		0		
01031325		USD[0.00]		
01031327		BTC[0], DOGE[0], FTT[150.68470382], MER[0], RAY[183.21124390], RUNE[859.57165051], SOL[216.55925249], SRM[200.60065726], SUSHI[0], USD[0.00], USDT[0]	Yes	
01031328		ADA-PERP[0], BTC[0.00003144], BTC-PERP[0], DOGE[13004.66448178], ETH[4.61118531], ETHW[4.61118531], SHIB[21141649.04862579], SOL[1.78186429], TRX[.000843], USD[-0.64], USDT[29263.52124195], USDT-PERP[0]		
01031329		USD[0.00], USDT[0.00000001]		
01031340		FTM-PERP[0], LINA-PERP[0], REEF-PERP[0], RSR-PERP[0], TRX[.000001], USD[0.01], XRP-PERP[0]		
01031341		ETH-PERP[0], MATIC-PERP[0], USD[0.06], USDT[0.00298109]		
01031344		RUNE-PERP[0], USD[1.95], USDT[0]		
01031349		TRX[.000001], USD[0.45]		
01031352		USD[0.02], USDT[0.00000001]		
01031353		AAVE[.00015732], APE-PERP[0], BTC[0], CREAM-PERP[0], ETH[0], HNT-PERP[0], MATIC-PERP[0], MTA-PERP[0], REN[0], STEP-PERP[0], SUSHI[-0.00000001], SXP[0], TRX[.000004], USD[-0.01], USDT[0.0000688]		
01031358		BAO[3], BTC[0], CEL[0], DENT[1], ETH[0], KIN[3], TRU[1], USD[0.00]		
01031361	Contingent	LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], USDT[139.098841]		
01031363		BTC[0], DOGE-PERP[0], ETH[0], FTT[0], FTXDX-PERP[0], JOE[0.00000005], NFT (321397823482605300/FTX EU - we are here! #229735)[1], NFT (341689796882311462/The Hill by FTX #5895)[1], NFT (348168763641847381/FTX AU - we are here! #20027)[1], NFT (396848108322854078/FTX EU - we are here! #229709)[1], NFT (468834384065410179/Austria Ticket Stub #1698)[1], NFT (51379588933615754/FTX EU - we are here! #229718)[1], NFT (573477039036955738/FTX AU - we are here! #30167)[1], PUNDIX-PERP[0], SOL[.000000001], STG[.00000001], TRX[.00001], USD[0.08], USDT[1.57779630]	Yes	
01031365		ATOMBULL[.0096504], ICP-PERP[0], SXPBULL[4.69660565], THETABULL[0.00000071], TRX[.000003], UNISWAPBULL[0.00000896], USD[0.00], USDT[0]		
01031367		ADABEAR[193089301.42059970], BNBBEAR[559438146.777673], LINKBEAR[188742032.853146]		
01031373		USD[0.00]		
01031378		BTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], PROM-PERP[0], ROOK-PERP[0], USD[0.01]		
01031380		BTC[.00002023], TRX[0.00233099], USD[0.65]		
01031382		0		
01031384		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01031389		BAO[1], DOGE[12.29008482], EUR[0.00], KIN[1]		
01031391		BTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], PROM-PERP[0], ROOK-PERP[0], STEP-PERP[0], USD[0.01]		
01031403		RAY[.05943074], TRX[.000004], USD[0.00], USDT[0]		
01031408	Contingent	ALGOBEAR[94420], LUNA2[0.00683692], LUNA2_LOCKED[0.01595282], TRX[.000001], USD[0.00], USDT[0], USTC[.9678]		
01031409		DENT[30.74222340], HUM[0], MANA[13.41262127], SHIB[5873898.26203442], USD[0.00], USDT[0]	Yes	
01031415	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPR-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006767], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-.0325[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[283.12], USDT[315.16189376], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01031417		FTT[351.393988]		
01031418	Contingent	BTC-PERP[0], FIDA[.00168315], FIDA_LOCKED[.00525447], TRX[0], USD[0.00], USDT[0]		
01031420		USD[4.19]		
01031421		CHZ-20211231[0], LINK-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01031426		AAVE[.0015932], BTC[0.00000980], USD[0.00], USDT[0.00024703]	Yes	
01031429		DYDX[0], RAY[0], SOL[9.69420145], USD[0.00], XRP[299.46079447]		
01031431	Contingent, Disputed	BTC[0], ETH[0], LINK[0], MATIC[0], SOL[0], USDT[0.00000048]		
01031433		ADABULL[0.00000456], ALGOBULL[953.1], BCHBEAR[85.04], BEAR[18.24], DOGEBEAR2021[.0001971], DOGEBULL[0.00008812], ETCBEAR[55200], ETCBULL[0.00008546], MATICBEAR2021[.06163], MATICBULL[.0007396], USD[0.30], USDT[0], VETBULL[3.04736962]		
01031436		BAO[1], CAD[0.00], DENT[2], ETH[1.07568688], ETHW[1.07523516], LINK[0], LTC[0], MATIC[346.75630626], MKR[0], POLIS[34.10567222], SECO[1.06436051], SHIB[0], TRX[1], UBXT[1]	Yes	
01031455		USD[4667.31], USDT[1858.19583701]		
01031458		DOGE[2], OXY[.91339], RAY[90519], TRX[.000001], USD[0.00], USDT[0]		
01031461		TRX[.000006], USD[0.00], USDT[0]		
01031464		NFT (342085887604117374/FTX EU - we are here! #262976)[1], NFT (42709225439794115/FTX EU - we are here! #112460)[1], NFT (506604045003440409/FTX EU - we are here! #262982)[1]		
01031471		11NCH[0], AAVE[0], AGLD[0], ALCX[0], ATLAS[0], AUDIO[0], AXS[0], BADGER[0], BIT[0], BTC[0], CHZ[0], COPE[0], CQT[0], DOGE[0], EDEN[0], FRONT[0], FTM[0], FTT[0], HNT[0], KIN[1], MATIC[0], POLIS[0], RAY[0], RUNE[0.55368671], SECO[0], SHIB[0], SOL[0], SPELL[0], SRM[0], STEP[0], TRU[0], TRX[0], USD[0.00], USDT[0]	Yes	
01031474	Contingent	SRM[.39310158], SRM_LOCKED[1.9382364], USD[4.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01031478		EUR[10.00]		
01031486		BNB[.00014646], RAY[.97891], TRX[.000002], USD[0.00], USDT[0]		
01031499		0		
01031503		ALCX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.28780045], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.00000062], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTT[150.02000002], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[50745.06], USDT[0], WAVES-PERP[0], YFII-PERP[0]		
01031504		HNT[0], HNT-PERP[0], RNDR[0], USD[4.41], USDT[0]		
01031508		BTC[0], COMP[0], USD[0.06], USDT[0]		
01031514		USD[199.13], USDT[.29286385]		
01031518		0		
01031530		BAO[2], ETH[0], JST[15.89816875], SOL[.00000255], SXP[.00004179], TRX[.00055116], USD[0.00]	Yes	
01031532		FTT[0.20696284], USD[7.34]		
01031536		GENE[0], POLIS[0], RAY[0], SOL[0.25000000], USD[0.00]		
01031537		FTT[.098803], KIN[9899.3], TRX[.000002], USD[43.59], USDT[4]		
01031541		BTC-PERP[0], COPE[0], DOGEBULL[0.00000034], DOGE-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.43657273]		
01031542		USD[25.00]		
01031548		USD[0.00]		
01031559		CAKE-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01031562		USD[0.00], USDT[0.00000001]		
01031564		ADA-PERP[0], ATOMBULL[6], BTC[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0.31767784]		
01031565		BTC[0], ETH[0], FTT[0], USD[0.01], USDT[0]		
01031570		EUR[0.00], MPLX[10.72955067], SHIB[0], USD[0.00]	Yes	
01031572	Contingent	EOSBULL[430.3089827], LUNA2[2.83112788], LUNA2_LOCKED[6.60596507], LUNC[.00000001], USD[0.00], USDT[0]		
01031574		BAO-PERP[0], BTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], PROM-PERP[0], ROOK-PERP[0], STEP-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[4348.064223]		
01031579		ATLAS[1210.26665185], AURY[12.31473458], TRX[.000002], USD[0.03], USDT[0.00000001]		
01031581		USD[0.32], USDT[1.3405]		
01031582		BTC[0], ETH[0.00074434], ETHW[0.00074434], GBP[0.00], LUNC-PERP[0], USD[0.00], USDT[0]		
01031585	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003976], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STG[0], STG-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01031593		BAO-PERP[0], BTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], PROM-PERP[0], ROOK-PERP[0], STEP-PERP[0], USD[0.01]		
01031600		TRX[.000001], USDT[0]		
01031602		USD[25.00]		
01031604		BAO-PERP[0], BTC-PERP[0], MAPS-PERP[0], PROM-PERP[0], STEP-PERP[0], USD[0.02]		
01031608		DOGE[1], USD[0.00], USDT[0]		
01031611		APE-PERP[0], BTC-PERP[0], GMT-PERP[0], LUNC-PERP[0], USD[0.21], USDT[0.00000001]		
01031615	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0.00000003], WAVES-PERP[0], ZEC-PERP[0]		
01031616		BTC[.00292241], CEL[0.08529697], USD[9030.99]	Yes	
01031619		DOGE[.98119], USD[0.10], USDT[0.10288154]		
01031620		DOGE[3], SUSHIBEAR[2854.1], SXPBULL[.0006646], TRX[.000004], TRXBULL[.0003825], USD[814.51], USDT[0]		
01031624		BRZ[-0.00248948], CEL[1500.41522877], ETH[7.15006091], SNX[0], USD[0.00], USDT[0.00000001]		ETH[7.144594]
01031631		AKRO[3], BAO[7], DENT[3], DOGE[144.98044419], ETH[.0000001], ETHW[.0000001], GBP[0.00], GMT[.0000586], KIN[3], NFT (439909285689100160/Ape Art #805)[1], SHIB[2227479.97188811], TRX[2], UBX[1], USD[0.00], XRP[.00037163]	Yes	
01031632	Contingent	ATLAS[7.5104], BTC[0.02969732], CHZ[3269.36356], ENJ[1237.74299], FTM[530.89877], FTT[.0956318], GALA[799.8476], LUNA2[0.00012608], LUNA2_LOCKED[0.00029419], LUNC[27.45467276], LUNC-PERP[0], SAND[650.82998], SOL[18.0065701], SPELL[95.364], USD[128.59]		
01031636		BAO-PERP[0], BTC-PERP[0], MAPS-PERP[0], PROM-PERP[0], STEP-PERP[0], USD[0.01]		
01031639		EUR[0.00], MATIC[1]		
01031644		ALGO[.035926], ETH[0.00001349], TRX[0], USDT[0]		
01031647		BTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], PROM-PERP[0], USD[0.02]		
01031648		USD[0.00]		
01031652		BTC[0], SRM[.084129], TRX[.1552], USD[0.00], USDT[0]		
01031657		EUR[0.00], USD[0.00]		
01031658		BTC[0], ETH[.00000001], LTC[0.08754683], SHIB[0], TRX[0.00000600], USDT[4.73293052]		
01031659		BTC[.00352713], DOT[1], ETH[.0380874], ETHW[5.3000874], USD[2.61]		
01031660		HT[0.01579115], KIN[2], ORBS[4.36533715], RSR[26.11880556], USD[0.00]		
01031666		NFT (375613471152100786/FTX Crypto Cup 2022 Key #13537)[1], NFT (43678151218197273/FTX EU - we are here! #66663)[1], NFT (453568987451545380/FTX EU - we are here! #66915)[1], NFT (519311987337946548/FTX EU - we are here! #67013)[1]		
01031671		ATLAS[9.6276], KIN[1], SOL[.0095896], TRX[.002398], USD[0.00], USDT[0]		
01031673		FTT[0.06085776], FTT-PERP[0], KIN[7516.16941843], RAY[10.7539655], USD[1.14], USDT[0]		
01031674		1INCH-PERP[0], AMPL-PERP[0], BTC-PERP[0], CHZ-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01031675		BAO-PERP[0], BTC[.0008], DOGE-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[12.26], ZIL-PERP[0]		
01031678		ETH[.40035069], ETHW[.40035069]		
01031679		BTC[.00003913], TRX[.000001], USDT[0.00017940]		
01031680		ADA-PERP[0], TRX[.000001], USD[0.41]		
01031683		USD[0.00], USDT[12.79341092]		
01031684		AXS[0], BTC[0], CHZ[0], ENJ[0], ETH[0], FTT[0.00000028], MATIC[0], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
01031685		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00062302], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000329], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00168425], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01031688		MER[.593685], RUNE[.01894113], TRX[.000005], USD[0.00], USDT[0]		
01031690		AKRO[2], BAO[8], BF_POINT[300], BTC[0], CRO[0], DENT[2], DOGE[0], GBP[0.72], KIN[5], SHIB[2132617.11301724], TRX[1], USD[0.00], XRP[81.12884365]	Yes	
01031691	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-BULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAD[0.00], CEL-O-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.00083079], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT[.00000001], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[21.78914409], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[9.1428385], SRM_LOCKED[47.58388709], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.47], USDT[23989.76000000], USTC[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01031696		KIN[219846], USD[0.16]		
01031697		USD[25.00]		
01031699		USD[25.00]		
01031706		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], CRV-PERP[0], EOS-0930[0], EOS-PERP[0], FTM-PERP[0], LTC[.0033842], SRM-PERP[0], SUSHI-PERP[0], USD[-0.17], USDT[0.00190400]		
01031708		BTC[0], DOGE[0]		
01031709		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01031713	Contingent	BNB[0], FTT[.799924], SRM[2.71444769], SRM_LOCKED[.05118047], USD[12.80]		
01031722		TRX[.000001], USDT[0.00001003]		
01031724		NFT (381453380343712178/FTX EU - we are here! #134458)[1], NFT (522741311886977417/FTX EU - we are here! #131706)[1], NFT (554692783226748616/FTX EU - we are here! #134017)[1], USD[0.02]		
01031726		BTC[0.00264292], USD[3.09], USDT[.007739]		
01031727		ATLAS[5572.48861871], RSR[38133.13894060], SHIB[4963440.51581153], SUSHI[0], USD[0.01]		
01031729		ALPHA[1], BAO[15.92634557], DENT[1], GBP[0.00], TRX[1], USD[0.00]		
01031739		SOL[31.32069163]		
01031741		SOL[0], USD[0.00], USDT[1198.70457660]		
01031744		USD[0.00]		
01031745		SOL[2.39620258]		
01031746		SOL[0], USD[0.00]		
01031750		0		
01031751		BNB[0], RAY[0], RAY-PERP[0], RUNE[0], SOL[0], USD[0.00], USDT[0.00000001]		
01031756		RUNE[.0361615], SOL[.00312], TRX[.000002], USD[0.69], USDT[0]		
01031758		BTC[0.00006485], FTT[4.19706]		
01031766		SXPBULL[298.8782767], TRX[.0175], USD[0.13]		
01031770	Contingent, Disputed	USD[6128.20]		
01031773		BTC[0], DOGE[0], ETH[0]		
01031774		CONV[4.5853], DAI[.01730221], ETH[.00017766], ETHW[0.00017765], USD[0.00]		
01031778		APE[.28913769], BTC[0], GBP[47.97], RUNE[.00010654], SOL[0], USD[0.00], USDT[0.00000018], XRP[.00005939]		
01031783		CITY[0], MNGO[11.50904920], USD[0.00], USDT[0]		
01031785		ATLAS[8630], USD[0.38]		
01031789		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-20210625[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA[.001], LINA-PERP[0], LINK[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00001998], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01031792		FTT[10.5], MER[755.49726], RAY[.99981], TRX[.000012], USD[4.02], USDT[0.00000001]		
01031798		EGLD-PERP[0], GODS[.014], PAXG-PERP[0], USD[-0.49], USDT[.59949173]		
01031799		TRX[.000001]		
01031802	Contingent	ADA-20210625[0], BCHBULL[910.079842], LTCBULL[.002428], LUNA2[0.00405231], LUNA2_LOCKED[0.00945540], LUNC[882.4], MATICBULL[252.268541], REEF-20210625[0], SHIB[499490], TRX[.000002], TRX-20210625[0], USD[-0.07], USDT[0.00000001], XRP[39.48230000]		
01031804		APT[1], AURY[.00000001], NFT (557644117127051475/FTX EU - we are here! #165509)[1], TRX[.000008], USD[0.14], USDT[0.46642083]		
01031809		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01031817		AVAX[.00000001], AVAX-PERP[0], BTC[0], CHZ-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.67], USD[0.00000002], YFI-PERP[0]		
01031822		BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], SOL[.00111485], SOL-20210625[0], SOL-PERP[0], USD[0.00]		
01031824		BNB[0.00158994], TRX[.001583], USD[0.00], USD[T[0]		
01031834		BTC[.16506805], DOT[7.09557775], ETH[.00032518], ETHW[0.00032517], EUR[0.47], MSOL[.00000001], SOL[4.13647868], STETH[1.46358544], USD[0.00], USD[T[0]	Yes	
01031839		KIN[8960], KIN-PERP[0], SUSHIBULL[64.434], TRX[.000004], USD[-0.02], USD[T[2.828194]		
01031842		BNB[0]		
01031850		BTC[.0144197], ETH[0.99225642], ETHW[0.99225642], EUR[0.00], LINK[10.64709610], MATIC[135.58642485], XRP[0]		LINK[4]
01031853		ETH[3.56682577], ETHW[1.34353662], SOL[46.86675578], USD[184.64]	Yes	
01031855		BAO[6995.345], BCH[0.00099933], CRO[39.9734], NFT (317544551902069537/FTX EU - we are here! #258637)[1], TRX[4.98401], USD[0.08]		
01031856		ALGO[305.6304211], AVAX[6.0365598], BAO[243.27275354], FTM[750.00871705], KIN[1], MATIC[200.11376222], RSR[1], SOL[5.01499958], TRX[1], USD[0.00], USD[T[.01088198]	Yes	
01031857		AGLD[373.6877186], ALCX[.00082501], ALPHA[1003.929188], ASD[450.4674012], ATOM[11.097924], AVAX[8.89905], BADGER[7.9373248], BCH[1.4095421], BICO[15.98974], BNB[1.62183058], BNT[18.293312], BTC[0.16345739], BTC-PERP[0], CEL[.0967144], COMP[3.53529349], CRV[.99829], DENT[6895.402], DOGE[455.64679], ETH[0.13867799], ETH-0930[0], ETHW[.04870769], EUR[0.00], FIDA[40.98499], FTM[217.965892], FTT[90.55857475], FTT-PERP[0], GRT[1107.42953], JOE[607.644], KIN[680000], LINA[1899.3027], LOOKS[184.979278], MOB[1.997815], MTL[15.896979], NEXO[94.952536], PERP[166.5859972], PROM[2.4571633], PUNDIX[.094091], RAY[228.94399], REN[251.780544], RSR[3399.1564], RUNE[3.196789], SAND[115.99886], SKL[519.630472], SPELL[97.701], SRM[117.99715], STMX[6669.33768], SXP[156.7614312], TLM[2051.761062], USD[1963.90], USD[T[0], WRX[255.938116]		
01031858	Contingent, Disputed	BCH[0], SRN-PERP[0], TRX[.000002], USD[0.01]		
01031860		BOBA-PERP[0], RON-PERP[0], RUNE-PERP[0], TRX[.002331], USD[-0.05], USD[T[3.56000000]		
01031867	Contingent, Disputed	CHF[0.00], EUR[0.00], TRX[.000003], USD[0.00], USD[T[0]		
01031868		0		
01031870		AVAX-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[T[0]		
01031877		TRX[.000002], USD[0.00], USD[T[0]		
01031878		TRX[.000001], USD[T[0]		
01031881	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000119], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[34.53362888], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.01061066], LUNA2_LOCKED[0.02475822], LUNA2-PERP[0], LUNC[0], LUNC-PERP[-0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[2.03], USD[T[1000.71605619], USD-T-PERP[0], UST[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01031884		ATOM-PERP[0], FTT[3656.10152], HMT[0], TRX[.000015], USD[0.60], USD[T[0.10390812]		
01031885		ATLAS-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[0.01]		
01031887		ADA-PERP[466], SLP-PERP[0], USD[-849.51], USD[T[897.40389854]		
01031888		ATLAS[789.8499], BTC[.0061], BULL[.01725], EUR[0.00], RAY[0], SOL[3.33], USD[0.00], USD[T[0]		
01031889	Contingent	CEL-PERP[0], GALA[156.6006], LUNA2_LOCKED[267.8887225], LUNC-PERP[0], USD[2.55], USD[T[0], USTC-PERP[0]		
01031897		USD[0.01], USD[T[.000811]		
01031898		BICO[2447.56243], ETHBULL[0], FTT[0.00872431], USD[61.28], USD[T[83.34939671]		
01031899		DOGE-PERP[0], USD[0.00], USD[T[0]		
01031900		TRX[.000003], USD[0.00], USD[T[0]		
01031904		AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-20210625[0], LINKBEAR[98670], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[T[0.00124894], VET-PERP[0], XEM-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]		
01031911		FTT[0.26074778], TRX[.000002], USD[T[0]		
01031913		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[7.09], USD[T[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01031917		EUR[0.00]		
01031918		BAO[43674.91878221], KIN[1], USD[0.00]		
01031919		AKRO[60], BAO[19], BNB[.95866815], BTC[.08555214], DENT[2], DOGE[785.7432134], DOT[6.1872334], ETH[.40601566], ETHW[405845], EUR[0.00], KIN[18], LINK[7.30012719], LTC[.41650113], MATIC[40.21416703], RSR[3], SOL[24.5522032], SRM[284.14332975], TRX[3509.95410794], UBXT[4], UNI[6.56898244], USD[0.00]	Yes	
01031921		DOGEBULL[0], USD[T[0]		
01031923		KIN[429699], TRX[.000003], USD[1.37], USD[T[0]		
01031924		BTC[0], USD[4136.37], USD[T[0], YFI[0]		
01031927		USD[25.00]		
01031928		DAI[0], FTT[.6995345], TRX[.000005], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01031930		ALGO-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC[0.0000984], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], REN-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[328.13], USDT[0]		
01031933		BNB[0], GBP[0.00], SHIB[8.58369851]		
01031938		AUDIO[1.03809852], BAO[3], FIDA[1.02191699], KIN[17961326.85978213], SOL[0.07891217], UBX[2], USD[0.01]	Yes	
01031939	Contingent	1INCH-PERP[0], BTC[0.00069955], BTC-PERP[0], COMP-PERP[0], ETH[0], FTT[2.49014012], LINK-PERP[0], LTC-PERP[0], RUNE[15.1], SNX[5.696409], SRM[9.26339286], SRM_LOCKED[2.1224314], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01031941		0		
01031943	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL-PERP[0], SRM[0.01236474], SRM_LOCKED[0.05153558], USD[0.00], USDT-PERP[0]		
01031945		BNBBULL[0], BULL[0], DOGEBULL[0.00360030], ETHBULL[0], HNT[.5], LINKBULL[0], USD[0.59], USDT[0.82957027], XRP[16]		
01031946		USD[25.00]		
01031947		KIN[1], UBX[1], USD[0.00]	Yes	
01031949		NFT [395778618705528372/FTX EU - we are here! #53253][1], NFT (446775074995278382/FTX EU - we are here! #78833)[1], NFT (493686856130110342/FTX EU - we are here! #78725)[1]		
01031950		CAD[0.00], KIN[2], MATIC[0.01279028], SHIB[56.36260967], XRP[0.02597343]	Yes	
01031951		USD[0.02]		
01031958		BTC[0.00000792], SOL[0], USD[0.00]		
01031960		BTC[0.00000011], MATIC[0], USD[31.29], USDT[0.20846097], USDT-PERP[0], XRP[0.84370831]		
01031961		AKRO[1], BAO[3], USD[0.00]	Yes	
01031963		KIN[599886], TRX[0.000002], USD[0.35]		
01031964		1INCH[.98214], ATOM[10.07022974], BTC[0.03189074], ENS[15.11771931], ETH[0.19004323], FTM-PERP[0], FTT[0.01572118], LINK[0.0003956], MATIC[0.00486369], SAND[362.82526204], STETH[0], TRX[0.000054], USD[0.00], USDT[0.000000072]	Yes	
01031967		TRX[0.000001], USD[0.00], USDT[0]		
01031968	Contingent, Disputed	RUNE[0.390306], USD[25.00], USDT[0]		
01031974		RAY[0.04635]		
01031977		USD[0.00]		
01031986		BTC[0.00001705], DOGE-PERP[0], USD[0.29]		
01031987	Contingent	ADA-20210924[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.39783980], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[3.40721722], ETH-PERP[0], ETHW[0.00421721], FIDA-PERP[0], FLOW-PERP[0], FTT[180.04319887], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0.070315], GMT-PERP[0], GST[0.0115], GST-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (365686931409343840/FTX EU - we are here! #117813)[1], NFT (432423293341582639/FTX EU - we are here! #120073)[1], NFT (452834621302720484/FTX EU - we are here! #120260)[1], NFT (572098637588730437/France Ticket Stub #1952)[1], NVDA[0.00163542], NVDA_PRE[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[8.41141456], SRM_LOCKED[32.08858544], STORJ-PERP[0], TRX[0.000003], TRX-PERP[0], USD[7794.43], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
01031988		RAY[21.14330748], USD[1.12], XRP[8.9937]		
01031989		BTC[0.0000592], USD[0.00], USDT[1831.44831132]		
01031994		BRZ[30.48006740], BTC[0.04196829], ETH[0.01024516], ETHW[0.01024516], FTT[3.49966300], TRX[0.000004], USDT[0.00001071]		
01031996		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00041698], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], COMP[1.4020222], COMP-PERP[0], CRO[11.639549], DASH-PERP[0], DOGE[43.97733188], DOGE-20210625[0], DOGE-PERP[0], DOT[1.00882209], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.02237732], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB[579774.60657358], SHIB-PERP[0], SLP[114.63719191], SOL[2.03070954], SOL-20210625[0], SOL-PERP[0], SUSHI[1.00514557], SUSHI-PERP[0], SWEAT[78.96599], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.53], USDT[0.00000067], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01032001		USD[0.01]		
01032004		0		
01032006		USDT[0]		
01032007		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GRT-PERP[0], MANA-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0]		
01032009		SXPBULL[70061.34954243], TRX[0.000003], USD[0.04], USDT[5.45669994], USDT-20210924[0]		
01032011		DOGE-PERP[0], HT-PERP[0], MATIC[4.8651], SOL-PERP[0], USD[0.00]		
01032014		BNB[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], LTC[0], RAY[0], USD[0.00]		
01032015		APT-PERP[0], BTC-PERP[0], FTT[0.07963999], INJ-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[474.43], USDT[0.00517644], USDT-PERP[0], WAVES-PERP[0]		
01032017		BAO[27542.75566486], BTC[0.00147043], DOGE[0.00026505], ETH[0.0759541], ETHW[0.07500949], EUR[0.00], FTM[37.26350096], KIN[97661.06538725], LUA[196.6323052], TRX[526.28236697], XRP[79.89890347]	Yes	
01032018		USD[0.00]		
01032020		0		
01032024		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], SOL-PERP[0], TRX[0.000001], UNI-PERP[0], USD[31.84], USDT[0]		
01032032		BTC[0.00006578], FTT[3], TRX[0.80683053], USD[0.00], USDT[0], XRP[0]		
01032035	Contingent	1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CHZ[8.514], ETC-PERP[0], FTM[.3944], FTM-PERP[0], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.00625], MATIC-PERP[0], MINA-PERP[0], MOB[3406], RSR-PERP[0], SAND[183], SAND-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SUSHI[3849], SUSHI-0930[0], TRX[0.000789], USD[35.26], USDT[75.21000000], WAVES-PERP[0], XLM-PERP[0]		
01032037	Contingent	LUNA2[0.04475785], LUNA2_LOCKED[0.10443500], USD[0.01], USDT[0.06654097]		
01032040		0		
01032043		DOGE[91.25775903]		
01032055	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.04832338], BTC-PERP[0.0031], CHZ-PERP[0], CRV[163.9697748], CRV-PERP[0], DOGE-PERP[0], DOT[42.9939181], DOT-PERP[0], EOS-PERP[0], ETH[0.02598157], ETH-PERP[0], ETHW[0.02598157], FTM[893.4690274], FTM-PERP[0], FTT[16.02325770], GAL-PERP[0], GMT-PERP[0], HNT[29.79450786], ICP-PERP[0], KNC-PERP[0], LINK[0.096314], LOOKS-PERP[0], LUNA2[0.00090026], LUNA2_LOCKED[0.00210061], LUNC[196.03386429], MANA[9817543], MATIC[319.941024], MATIC-PERP[0], NEAR-PERP[0], NFT (313325772949588828/Weird Friends PROMO)[1], POLIS[76.696276], RAY-PERP[0], RUNE[39.678268], RUNE-PERP[0], SLP[7.731267], SNX-PERP[0], SOL[28.74293291], SOL-PERP[0], SPELL[62388.49968], SRM-PERP[0], SXP[15453319], USD[52.99], USDT[0.10015428], XRP[144.20468489], XRP-PERP[0], YFI[0]		
01032057		DOGEBEAR2021[2.1724782], GBP[0.00], TRX[0.000002], USD[0.15], USDT[0]		
01032058		EUR[0.00], TRX[0.000001], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01032205	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA-0624[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[-0.00000001], BNT-PERP[0], BTC[0.00000004], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-0624[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.0001357], SRM_LOCKED[0.0784456], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[965], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.15], USDT[0.00000006], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01032210		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.84], USDT[0.83984138], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01032211		ADA-PERP[0], BTC[0.0000586], USD[0.25]		
01032214		BTC[0.0007367], POLIS[170.56588], USD[0.42]		
01032220		USD[25.00]		
01032227		GBP[43.93], KIN[2], USD[0.00]		
01032229		ADABEAR[8494050], ALGOBEAR[7494750], ALGOBULL[49965], ALTBEAR[1499.7], BAO[7994.4], BSVBEAR[74947.5], ETCBEAR[1698810], ETHBEAR[749475], KIN[69981], LINKBEAR[8697360], SUSHIBEAR[779834], TRXBEAR[869391], USD[1.09]		
01032230		TRX[0.000783], USD[0.00]		
01032238		GRT-20210625[0], USD[0.00]		
01032241		BOBA[3.42731876], ETH[0], POLIS[156], USD[0.43], USDT[0.00000001]		
01032250		USD[25.00]		
01032252		0		
01032253		USD[17312.92]		
01032255		ADABEAR[3699260], ALGOBEAR[7098580], ALGOBULL[1999600], ASDBEAR[3677900], ATOMBEAR[120975.8], BALBEAR[1099900], BAO[10997.8], BCHBEAR[30493.9], BCHBULL[200], BEAR[59693.86], BEARSHIT[79984], BNBBEAR[141937100], BSVBEAR[140971.8], BSVBULL[199960], COMBBEAR[742891.4], DRGNBEAR[100000], ETCBEAR[8798240], ETHBEAR[13029334], EXCHBEAR[3999.2], GRTBEAR[10997.8], KIN[39992], KNCBEAR[899820], LINKBEAR[28694260], LTCBEAR[1299.74], MATICBEAR2021[1499.7], MIDBEAR[4999], MKRBEAR[20685.862], OKBBEAR[145870.8], SOS[99980], SRN-PERP[0], SUSHIBULL[1000000], SXPBEAR[7798440], SXPBULL[1004000], TOMOBULL[99980], TRXBEAR[3879224], USD[-1.73], VETBEAR[399920], XTZBEAR[199960]		
01032256	Contingent, Disputed	USD[0.00], USDT[0]		
01032258		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
01032259	Contingent, Disputed	USD[0.00]		
01032265		KIN[4207754.38783182], USDT[0]		
01032268		USD[0.41]		
01032272		USD[4.22]		
01032275	Contingent	BTC-PERP[0], SRM[3.39490432], SRM_LOCKED[22.28578085], USD[0.00], USDT[0]		
01032277		BEAR[36.6145], BULL[0.00000071], DOGE[3], EOSBULL[.712585], TRX[0.000002], USD[0.00], USDT[0]		
01032281		FB-0325[0], FTM[12.9876], FTT[3], NFLX-0325[0], SOL[1.0346965], TSLA-0325[0], USD[0.00], USDT[0.00000001]		
01032285		AURY[0.00000001], BNB[0], FTT[2.698005], FTT-PERP[0], ROOK[4.287], SOL[0.00997843], SPELL[16600], SPELL-PERP[0], USD[0.04], USDT[0.03442613]		
01032286		AUD[0.01], DAI[0.00000001], ETH[0.00000001], USD[0.00]		
01032291		TRX[0.00001], USD[0.00], USDT[0.00000001]		
01032301		ADA-PERP[0], AMZN[.1], BNB-PERP[0], BTC-PERP[0], TRX[0.000004], USD[0.31], XRP-PERP[0]		
01032302		KIN[1443589.4], TRX[0.000003], USD[0.00], USDT[0]		
01032304		BNB-PERP[0], BTC-PERP[0], DYDX[.9], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.47]		
01032311		AMPL[0], AMPL-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.24], USDT[0.24415585], USDT-PERP[0]		
01032312		TRX[0.000002], USDT[0.00000024]		
01032320		DOGE[.00148813], ETH[0.00000012], ETHW[0.00000012], MATIC[.00029956], USD[0.01]	Yes	
01032321		SHIB[13804.94985339], USDT[0]		
01032327		ATLAS[7.8112], TRX[0.000002], USD[1.91]		
01032328		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000005], TRX-PERP[0], USD[25.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
01032334		BTC[0.00009699], ETH[.00085655], ETHW[.00085655], USDT[0]		
01032336		BAO[1], GBP[5.04], USD[0.00]		
01032345		AVAX-PERP[0], USD[0.00]		
01032349		USD[0.27]		
01032353		USD[40556.01]		
01032361		BCHBEAR[96.06], DOGEBULL[0.01547200], EOSBULL[82.2224], ETCBEAR[6478704], ETHBEAR[1668], OKBBEAR[962.4], TRX[0.000005], USD[0.00], XLMBULL[.0242246], XRPBULL[5.6782], ZECBULL[.085482]		
01032362		MER-PERP[0], TRX[0.000004], USD[0.21], USDT[0.07650000]		
01032363		BTC[.00199006], ETH[.00546634], ETHW[.00546634], EUR[0.00], KIN[2], UBX[1], XRP[.00035384]		
01032374	Contingent	1INCH[0], AAVE[0], AKRO[0], ALEPH[0], ALICE[0], ATOM[0], AUDIO[0], AURY[0], AVAX[0], AXS[0], BAO[23], BIT[0], BNB[0], BTC[0.00000084], CHZ[0], CRO[0], CVC[0], DOGE[0], DYDX[0], ENJ[0], ETH[0], ETHW[0], FTM[0], FTT[0], GALA[0], GARI[0], GENE[0], GODS[0], GOG[0], IMX[0], KIN[16], LINK[0], LOOKS[0], LRC[0], LUNA2[0.45842684], LUNA2_LOCKED[1.05004426], LUNC[0], MATH[0], MATIC[0], MBS[0], NEAR[0], OMG[0], OMG[0], PEOPLE[0], RAMP[0.63328923], RNDR[0], RUNE[0], SAND[0], SLP[0], SOL[0.00000617], SOS[0], SPELL[0], SRM[0], STG[0], TRX[0.000008], UME[0], USD[976.97], USDT[0.00000001], USTC[0], VGX[0], WRX[0], XRP[69.48181426], ZARIO[0]	Yes	
01032375	Contingent	CHZ-PERP[0], EUR[0.00], FTT[.6], KIN-PERP[0], LUNA2_LOCKED[251.056328], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000004], USD[7433.66], USDT[0.00000001], XPLA[1.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01032378		EUR[0.00], FTT[.09699], TRX[.000088], USD[0.01], USD[0]		
01032382	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.39689741], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GR[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.81946297], SOL-PERP[0], SRM[2.53013462], SRM_LOCKED[147.16754051], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.86], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01032384		USD[1.35]		
01032387		DAI[.000000001], USD[0.00], USD[0]		
01032388		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[609.8841], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.04], USD[0.11396653], VET-PERP[0], XLM-PERP[0]		
01032393		AUD[1.11], DOGE[891.66501115], SHIB[1414722.336405], UBXT[1]		
01032399		USD[2.76]		
01032400		ADA-PERP[0], ALT-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
01032401		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], USD[0.00], USD[0]		
01032405		TRX[.000003], USD[0.00], USD[0.00000001]		
01032409		DOGEBEAR2021[.00093578], ETH[.00000001], USD[0.14], USD[0.00001086], XRP[.253022], XRPBULL[1215.269055]		
01032410		USD[0.00000004]		
01032411		USD[0.00], USD[0]		
01032429		BTC[.00000654], DOGE[103.53759854], DOGE-PERP[0], USD[8.29]		
01032432		0		
01032434		ADA-PERP[0], FTT[.000002], USD[0.00], USD[0]		
01032435		DOGE[.017795], TRX[.000002], USD[0]		
01032447		ETH[.012], FTT[1.199772], USD[10.00], USD[.6482076]		
01032456		NFT [434524527493602027/The Hill by FTX #31803][1], USD[0.00]		
01032457		FTT[0], LOOKS[.84971], NEO-PERP[0], USD[0.49], USD[150.79032606], XRP[.2745]		
01032459		SXPBULL[9.043665], TRX[.000001], USD[0.04], USD[.25366]		
01032461		USD[0]		
01032464		BCH[.00007419], BTC[0], ETH[0], ETHBULL[0.00000993], REEF[29.979], USD[0.00]		
01032467		DENT[1], EUR[0.00], KIN[1]		
01032478		FTT[1.74011299], TRX[0.40469874], USD[0.73], USD[0]		
01032479		DOGE[41.74500000], ETH[0], SHIB[1204738.55721925], USD[0.00]		
01032481		MOB[.13], USD[0]		
01032486	Contingent, Disputed	ETH[0], STEP[0], SXP[0]		
01032490		LTC[.00878154], LTC-PERP[0], USD[0.23]		
01032492	Contingent	BAT[.98344], FTM[.73486], LUNA2[0.00563548], LUNA2_LOCKED[0.01314946], LUNC[1227.1390752], POLIS[30.031344], SRM[1.46959838], SRM_LOCKED[.01812938], STEP[.0268405], TRX[.000004], USD[0.02], USD[0.00816638]		
01032494		TRX[.000004], USD[0.00], USD[0]		
01032495		AKRO[1], AXS[1.11045301], BAO[3], CAD[0.00], CRO[75.10183429], DENT[2], FTM[36.45915419], GRT[64.8041467], KIN[5.8491463], REEF[1169.71544333], RSR[1], SHIB[1769131.81754514], SOL[1.16614717], USD[0.00]	Yes	
01032496	Contingent	BTC[0], FIDA[.39661716], FIDA_LOCKED[.91269757], FTT[0.00717823], RAY[0], SRM[.23144479], SRM_LOCKED[1.06104399], UBXT[.00000001], USD[0.37], USD[0], XTZ-PERP[0]		
01032498		ADABULL[0.00000640], ALGOBULL[.851.58], ATOMBULL[.00953], BNB[0.00526970], DOGE[.7529], DOGEBULL[0.00000346], ETHBULL[0.00000795], MATICBULL[.000104], MATCHEDGE[.07951], SUSHIBULL[.8806], USD[1.75], USD[.00910955]		
01032499		ETH[0.00130017], ETHW[0.00130017], FTT-PERP[16.5], USD[15.35], USD[0]		
01032500		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DMG-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.07474782], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.04], USD[0]		
01032510		ETH[.002], ETHW[.002], LTC[.00828]		
01032514		BTC[0], USD[0.00015630]		
01032519		ANC-PERP[0], APE-PERP[0], BTC[0], BTC-MOVE-0607[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[.00940521], TOMO-PERP[0], TRX[.000028], USD[0.00], USD[0.00000001], USTC-PERP[0]		
01032523		0		
01032526		BTC[.0000082], BTC-PERP[0], ETH-PERP[0], USD[0.06]		
01032527		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0.71166176], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BICO[0], BOBA[0], BTC-PERP[0], BITPRE-PERP[0], CHZ[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.00000001], SXP-PERP[0], THETA-PERP[0], TLM[0], TRX[0], TULIP[0], TULIP-PERP[0], USD[1.12], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01032528		FTT[2.09853], USD[2.3626]		
01032531		TRX[.000001], USD[19.185671]		
01032536		LTC[.10744279]		
01032537		BTC[0.00002477], DOGE[1766.57242335], SOL[14.92772344]		
01032541		USD[0.00000237]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01032542		SLND[4.4], USD[1.09]		
01032548		ATOM[17.31057272], BAND[18.91301737], BTC[0.09578922], ETH[0.59129747], ETHW[0.58456560], FTT[25.22585431], LINK[2.03312629], UNI[8.22111049], USD[1.84]	Yes	
01032551	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.61204346], LUNA2_LOCKED[1.42810141], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01032554		0		
01032564		AAVE-PERP[0], ADA-PERP[420], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.24312460], ETHW[0.24312460], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[77.82], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01032565		0		
01032574		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01032575		MOB[56.61939067], TRX[.000003], USDT[0.00000004]		
01032576		USD[0.00]		
01032578		CITY[.09962], USD[0.00], USDT[0]		
01032579		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00798803], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[.06528107], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.80000001], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0.00212405], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01032588		FTT[0.00369495], RAY[0], USD[0.00], USDT[0]		
01032597		ATLAS[5080], COPE[207], USD[0.77]		
01032601		USD[4.100782]		
01032605		KIN[1]		
01032607		FTT[155.060025], USD[250.59], USDT[755.63794192], XRP[.840631]		
01032609		AXS[.098955], BOLSONARO2022[0], BTC[0.00028905], BTC-PERP[0], ETH[.00799962], ETHW[.00799962], LUNC-PERP[0], SLP-PERP[0], TRX[.0000003], USD[179.73], USDT[0.00231249]		
01032612		FTT[104.692], STEP[2362.006922], USD[0.89], USDT[.00545]		
01032628		AKRO[20.8037087], AVAX[.0.00047857], BNB[0.00311951], BTC[0.06196383], DOGE[871.78998105], ETH[0.06972563], ETHW[0.06972563], FTT[4.29734874], LINK[.4.83054571], LTC[0.00942628], RUNE[4.59735], SOL[1.77731198], TRX[0.40836937], USD[1.06], USDT[1440.12619424], XRP[0.81631174]		
01032633		ATLAS[1000], USD[0.00], USDT[0]		
01032637		0		
01032641		0		
01032648		0		
01032649		AMPL-PERP[0], USD[0.00]		
01032652		FTT[117.7809], MAPS[.92], OXY[.92], SOL[189.96956], USD[1757.59], USDT[.009718]		
01032653		BTC-PERP[0], QTUM-PERP[0], USD[724.02], USDT[0.00013207]		
01032659		AXS[0], BNB[0], DOGE[0], ETH[0.00000001], FTM[0], FTT[0.00000001], OMG[0], RAY[0], RUNE[0], SLND[0], SOL[0], SUSHI[0], TRX[.000006], USD[0.00], USDT[0.00000326]		
01032660		BTC[0], FTT[0.02472028], RUNE[.079651], USD[0.00], USDT[5.16305900]		
01032661		BNB-PERP[0], CEL[0], DOGE[0], UNI[0], USD[0.00]		
01032662		SHIB[1200120], SHIB-PERP[0], SRM-PERP[0], USD[0.69]		
01032663		USD[5.00]		
01032668		RAY[127.55686700], SOL[1], USD[0.13]		
01032671		AUD[0.00], ETH[15.25922078], ETHW[15.25922078], SOL[39.9], USDT[10814.93504073]		
01032678	Contingent, Disputed	BTC[0], ETH[.0003], ETHW[.0003], FTT[.00000001], MTA[.8492], USD[0.00], USDT[6.99299495]		
01032684		DOGE[.99468], DOGE-PERP[0], USD[.0.03], USDT[0]		
01032690		ETH-PERP[0], TRX[.000001], USD[0.05]		
01032695		USD[25.00]		
01032696		BTC[0.00053404], ETH[.00821509], ETHW[.00811894], EUR[0.00], SHIB[0], SOL[0.00002580], USD[0.00], USDT[0.00000001]	Yes	
01032697		BAO[2], DOGE[1.50155852], EUR[0.00], KIN[1]		
01032700		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.00000002], WAVES-PERP[0], XRP[0.16632187], XRP-PERP[0], XTZ-PERP[0]		
01032701		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0.00115179], BEAR[4.953], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR2021[.00011637], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.04034261], ETH-PERP[0], ETHW[.0403426], FTT[0.25956589], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[85.283793], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00258], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[4658.44557880], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01032704		TRX[.000001], USD[0.00], USDT[0.00000001]		
01032705		EUR[0.00], KIN[2], SHIB[0], UBXT[1], XRP[13.68552135]		
01032707		BTC-PERP[0], TRX[.000006], USD[0.39], USDT[.424068]		
01032713		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[5.90], XRP-PERP[0]		
01032720		USD[0.00], USDT[0.00065458]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01032721		1INCH[.00929], AXS[.00620205], BTC[0.01431807], COMP[0], FTT[0.05604854], SOL[.009307], USD[0.00], USDT[0.00985644], XRP[.95023]		
01032722		BTC[.0258], FTT[25.88410069], KIN[13159413.6], RAY[109.76855296], USD[1.31]		
01032725		BTC[0], RUNE[0], SRM[.02248331], TRX[.000003], USD[0.00], USDT[0.00000027]		
01032726		ALGOBULL[50000], ASDBULL[37.10075471], ETCBULL[.10156932], GRTBULL[50.00091231], LINKBULL[1.00186596], MATICBULL[1.00009792], SXPBULL[100], THETABULL[1.00304362], TRXBULL[2], USD[0.00], USDT[0.00000001], VETBULL[0.99889875], XRPBULL[30]		
01032727		ETH[.00070461], ETHW[.00070461], KIN[80000], USD[0.60]		
01032744	Contingent	1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.08792286], SRM_LOCKED[.35361931], USD[.46.12]		
01032747		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.02], USDT[0]		
01032750	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ANCI[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[0.00000001], AVAX-PERP[0], AXS[0], BCH-PERP[0], BNBULL[19.04810000], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[4.00000002], COMPBULL[0], COMP-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[50.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], IMX[0], IMX-PERP[0], KAVA-PERP[0], KNCBULL[0], KNC-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LUNA2[0.00315558], LUNA2_LOCKED[0.00736304], LUNC[92.0187204], LUNC-PERP[0], MATICBULL[0.00000001], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OP-PERP[0], RAMP-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STARS[0], STEP-PERP[0], SUSHIBULL[0], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.19], USDT[0.00000001], USTC[3.8687], USTC-PERP[0], VETBULL[0.00000001], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[78], XRPBULL[46502301.44512965], XRP-PERP[0], XTZBULL[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
01032751		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.13173267], BTC-PERP[0], BTTPRE-PERP[0], CHZ[761.07614062], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.65293040], ETH-PERP[0], ETHW[0.65293040], FTM[338.9408106], FTM-PERP[0], FTT[3.14927895], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], SNX[78.3], SOL[0.00864182], SOL-PERP[0], STEP-PERP[0], SUSHI[.4602425], USD[4.24], USDT[124.64196040], VET-PERP[0], XTZ-PERP[0]		
01032752	Contingent	BTC[0], LUNA2[0.01677040], LUNA2_LOCKED[0.03913093], LUNC[3651.79], USD[0.00], YFI[0]		
01032760		TRX[.000001], USDT[0]		
01032767		USD[-0.86], XRP[5.01921666], XRP-PERP[0]		
01032768		USD[0.00], USDT[0]		
01032771		BTC-PERP[0], ETH[0], USD[0.00]		
01032774		TRX[0], USD[0]		
01032777	Contingent	BTC[0], DAI[.000000001], DEF1-PERP[0], ETH[0], FTT[0], OXY[0], RAY[0], RUNE[0], SOL[0.00383793], SRM[0.03824650], SRM_LOCKED[.17445355], USD[0.34], USDT[0]		
01032779		AAPL[0], AUD[0.00], BTC[0], DOGE[0], ETH[0], SOL[0], TSLA[.00000002], TSLAPRE[0], USD[0.00]		
01032783		USD[0.00], USDT[0]		
01032785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000043], TRX-PERP[0], UNI-PERP[0], USD[-9.56], USDT[12.74093700], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01032787		STEP[.09993], USD[0.67]		
01032789		ETH[.0003], ETHW[.0003], EUR[0.00], USD[0.50]		
01032790	Contingent	APE[17.74969426], ATOM[50.9988781], AVAX[10.47995908], BNB[.04], BTC[0], ETH[0.37338874], ETHW[0], FTM[0], FTT[0.34941750], LUNA2[0.00015693], LUNA2_LOCKED[0.00036617], NEAR[73.2], SOL[15.97631193], USD[851.94], USTC[0.02221454], WBTC[.00001]		APE[14.331319], ATOM[38], AVAX[4]
01032795		BTC-PERP[0], USD[0.94]		
01032796		RUNE[0], USD[0.00]		
01032803		SOL-PERP[0], USD[0.00]		
01032805		BRZ-20210625[0], FLM-PERP[0], SHIT-PERP[0], TRX[.000001], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.04], USDT[.00259277]		
01032811		BTC-PERP[0], SOL-PERP[.2827.58], USD[43811.60], USDT[51971.788024]		
01032816		BTC[0.02803000], MER[2944.3756], RUNE[4126.90478061], TRX[.000003], USD[0.00]		
01032818		USD[0.59], USDT[1.2]		
01032827		BTC[0], ETH[.00677847], TRX[.000005], USDT[0.63385969]		
01032830		ETH[.00342414], ETHW[.00342414], USD[1.00]		
01032832		USD[0.00], USDT[0]		
01032836		RAY[0], SOL[0]		
01032840		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-20210929[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETHBEAR[77068], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0.00139613], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAGIC[330], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000011], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00418201], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01032842		DOGE[0], DOGE-PERP[0], USD[0.00]		
01032844		USD[0.00]		
01032856	Contingent	AUD[0.00], FTT[158.41472325], INDI[2000], LUNA2[12.5741925], LUNA2_LOCKED[29.3397825], LUNC[2738056.890216], SHIB[0], SOL[42.08243121], SOL-PERP[0], SPELL[35277.32564005], USD[0.41]		
01032857		ALCX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DYDX-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000002], USD[-0.07], USDT[3.29475970]		
01032864		BAO[1], DOGE[395.90146962], MATIC[1283.96170901], UBXT[3], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01032867		BAO[2], EUR[0.00]		
01032877	Contingent, Disputed	BOBA-PERP[0], CAKE-PERP[0], OMG-PERP[0], USD[0.00], USDT[0]		
01032878		USD[0.05], USDT[0.00000001]		
01032879		BNB[0], ETH[0], FTT[0.00610193], LUNC-PERP[0], MNGO-PERP[0], SOL[0], USD[5.00], USDT[0]		
01032884	Contingent	BTC[0], ETH[0], ETHBULL[0], FTT[0], SNX[0], SRM[1.30376376], SRM_LOCKED[2.91897812], USD[0.00], USDT[0]		
01032891		ATLAS[0], BAO[0], BF_POINT[500], BNB[0], BTC[0], CUSD[0], EUR[0.00], GRT[2.5], MATIC[0], SPELL[0], TRX[.003048], USD[0.00], USDT[0]	Yes	
01032892		BNB[0], BTC[0], ETH[0.51390515], ETHW[0.29030774], FTT[0], LINK[0], SOL[0], USD[0.00]		
01032894		BTC[0], SOL[0], STEP[.00000002], USD[0.00]		
01032895	Contingent	AUD[0.00], ETH[.26115124], ETHW[0.26115123], FTT[0.08241617], HXRO[417.9400255], LINK[3.15863506], RAY[38.20473949], SOL[11.55492263], SRM[33.96614097], SRM_LOCKED[.82951181], USD[0.00]		
01032897	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.14122839], LUNA2_LOCKED[0.32953291], LUNC[30752.78], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR[.094], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STARS[20], SUSHI-PERP[0], THETA-PERP[0], USD[132.69], USDT[49.24663240], VET-PERP[0]		
01032901		ADA-PERP[0], APE-PERP[0], ATLAS[7.5528], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LDO-PERP[0], LUNC-PERP[0], POLIS[.080012], POLIS-PERP[0], SOL-PERP[0], USD[1.33], USDT[0]		
01032909		ALICE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00009731], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT[0], ETH[0.00102747], ETH-PERP[0], ETHW[0.00102102], FTM-PERP[0], FTT[0.55236201], LTC[0.00902150], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0], USD[0.87], USDT[0.00000004]		
01032919		BNB[0.34583398], BTC[0.014889716], DOGE[231.6], ETH[1.35510380], ETHW[1.35221919], USD[106.29], USDT[2.855753]		ETH[.583859]
01032920		RSR[251.25433801], USDT[1.98000000]		
01032921		USD[0.00]		
01032924		USDT[628.84228046]		
01032929		ETH[0], NFT (327624954822929131/FTX EU - we are here! #48883)[1], NFT (369823594251420332/FTX EU - we are here! #64119)[1], NFT (441378396504939220/FTX EU - we are here! #64034)[1], TRX[.000055], USD[0.01], USDT[.0316]		
01032936		TRX[.00368942], USD[0.03]		
01032945		RAY[.734], USD[1.19]		
01032948		COPE[0], DOGE-PERP[0], FTM-PERP[0], LTC[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
01032957		AXS-PERP[0], FTT[.03378], RAY[8.7491598], SOL[8.06166002], TRX[.000001], USD[2538.44], USDT[140.13016985]		
01032958		USD[0.00], USDT[0]		
01032959		ALTBULL[12.81199618], AUD[0.00], BEAR[81.3825], BEARSHIT[88.079], BULLSHIT[.00093393], DOGEBEAR2021[0.00088778], USD[0.00], USDT[0.00000034]		
01032966		BTC[.00007665], USD[1.95]		
01032969		BNB[8.45109588], FTT[26.06373817], HT[0], KNC[659.82536922], OMG[0], USD[0.05], USDT[0.68333926]		BNB[8.390397]
01032970		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01032973		ADA-PERP[0], ALGO-PERP[0], BCH[.01043708], BCH-PERP[0], BTC[0.00000001], DAWN-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[11.09458975], ICP-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB[2999447.1], TLM-PERP[0], TRX-PERP[0], USD[2.86], USDT[1], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01032975		TRX[.000003], USD[0.00], USDT[0.00176283]		
01032978		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
01032979		ANC-PERP[0], ATLAS[2.2], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], KSM-PERP[0], RAY[.16509891], SOL-PERP[0], TRX[.000001], USD[8.99], USDT[0.00300000]		
01032980		USD[25.00]		
01032983		AKRO[4.22897583], ALPHA[.00028404], AUD[0.00], BAO[8], BTC[.00000004], DENT[.19769125], DOGE[.00513039], ETH[.00000154], ETHW[.00000154], KIN[14], LUA[.00063635], NFT (442784881376225799/Crypto Angel)[1], REEF[.00237422], SAND[.00844413], SHIB[207.52171175], SKL[.00013279], SOS[115.107717], SRM[.00004751], SUSHI[.00001719], TRX[1.00118785], UBX[13], USD[0.00], XRP[.00090016]	Yes	
01032988		MATICBEAR2021[.14123], MATICBULL[.526941], TRX[.000004], USD[0.07], USDT[0.00712862], VETBULL[16421.06284], XTZBULL[.8]		
01032991		ATLAS[10379.9829], ATLAS-PERP[0], AXS-PERP[0], FTT[35.20744345], FTT-PERP[0], SOL[16.02964007], SOL-PERP[0], SRM-PERP[0], USD[0.06]		
01032995		ADABULL[.00006], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005273], BTC-0325[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00767829], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[8.20], USTC-PERP[0], WBTC[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01032998		NFT (309630866491343708/FTX EU - we are here! #108954)[1], NFT (449474489540868657/FTX EU - we are here! #109756)[1], NFT (492414073942904532/FTX EU - we are here! #109137)[1], RAY[110.27520468], USD[1.45]		
01033000	Contingent, Disputed	AMPL[0], AMPL-PERP[0], ETH-PERP[0], FTT-PERP[0], OKB-PERP[0], ONT-PERP[0], SOL[0], SRM-PERP[0], USD[0.00], USDT[0]		
01033002		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], FTT[21.76842289], FTT-PERP[0], LTC-PERP[0], QTUM-PERP[0], TRX[.51427627], TRX-PERP[0], USD[0.00], XRP[.06925265], XRP-PERP[0]		
01033004		BAO[1], BNB[0], KIN[1], NFT (316283749848315121/The Hill by FTX #14114)[1], NFT (38396824877968693/FTX EU - we are here! #121971)[1], NFT (425076788510247807/FTX EU - we are here! #121792)[1], NFT (529393011785742000/FTX EU - we are here! #122024)[1], TRX[.200001], USDT[0.00025252]		
01033013		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], USD[261.57], XRP-PERP[0]		
01033014		0		
01033018		0		
01033020	Contingent, Disputed	BTC[0], XRP[0]		
01033027		AKRO[3], BAO[38921.06103507], BNB[.1701633], CUSD[232.75679475], DENT[4137.77911428], KIN[355374.70247348], LTC[.02068056], RSR[92.54514338], SHIB[10497862.88112009], TRX[33.44585916], UBX[12], USD[0.00]		
01033029		BNB-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], LTC[0], SOL[0.82929608], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.65], USDT[0.00000031], VET-PERP[0], YFI-PERP[0]		
01033030	Contingent	AAVE-PERP[0], AMZN[.00000014], AMZNPRE[0], BNB[0], BNB-PERP[0], BTC[0.00008016], EOS-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTT[36.15366387], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], OKB-PERP[0], RAY[30.22865066], REAL[14.2], RUNE-PERP[0], SECO-PERP[0], SOL[85.08023950], SRM[50.6963448], SRM_LOCKED[.61324136], SUSHI-PERP[0], TSM[0], USD[844.51], USDT[160.39178097], XAUT-0624[0], XAUT-PERP[0]		RAY[4.939388], SOL[.24382979], USD[343.52]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01033038		LTC[0]		
01033048		ETH[1.207], ETHW[1.207], USD[1698.63]		
01033061		TRX[.000005], USD[0.00]		
01033063		ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00027882], ETH-PERP[0], ETHW[.00027882], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.04]		
01033065	Contingent	AXS-PERP[0], BCH[0], BCH-20210625[0], BSV-20210625[0], BTC[0.00010000], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-20210625[0], ENS-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00050000], FIL-PERP[0], FTT[25.21017424], FTT-PERP[.9120.2], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], NEO-PERP[0], OKB-20210625[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00007234], SOL[0.00007234], SRM[.38702351], SRM_LOCKED[5.61297649], SUSHI-20210625[0], TRX[.00001], USD[42211.43], USDT[5.75134713], ZEC-PERP[0]	Yes	
01033067		BAND[0], ETH[0], LINKBULL[0], LTCBULL[0], USD[0.00], XLM-PERP[0], XRPBULL[0]		
01033068		AKRO[8], ALPHA[1.0062018], AUDIO[1.01194288], BAO[1], BTC[.06091536], DENT[2], ETH[.43695936], ETHW[.43690749], KIN[1], SOL[26.40992782], TRX[1], UBX[2], USD[0.00]	Yes	
01033071		DOGE[0], TRX[0]		
01033072		BTC-MOVE-20210426[0], BITTPRE-PERP[0], DOGE-PERP[0], FTT[.00621328], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[0.01], XRP[.00000001], XRP-PERP[0]		
01033074		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-202104[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00030038], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0.01000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.07], USDT[0], ZEC-PERP[0], ZIL-PERP[0]		
01033076		DOGE-PERP[0], USD[0.06]		
01033080		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.00005479], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BCH-PERP[0], BILI-0624[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000009], MANA-PERP[0], NFT (31585430652252950/FTX AU - we are here! #27500)[1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX[.00006], UNI-20210924[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], YFI-0325[0]	Yes	
01033081		DOGE-PERP[0], USD[0.00]		
01033087		BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
01033088		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[50.03946336], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[18260.96], USDT[0.00000001], XLM-PERP[0]		
01033092	Contingent	AAVE[7.78812354], BNB[0.00804883], BNT[1563.93729566], BOBA[902.68883781], ETH[0], ETHW[0], FTT[25], KNC[0.10287390], LUNA2[0.12756602], LUNA2_LOCKED[0.29765405], LUNC[27777.77], MAPS[.211044], OMG[948.70337338], RUNE[0], SOL[0.46706836], SRM[879.83119839], SRM_LOCKED[12.38850931], STEPI[.00000001], UNI[191.70807114], USD[46406.63]		OMG[948.140576]
01033093		DOGE-PERP[0], USD[0.01]		
01033099		USD[0.00]		
01033101		DOGE-PERP[0], USD[0.06]		
01033103		BTC-PERP[0], BITTPRE-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETH-PERP[0], SOL[.0158165], SXPBULL[0], TRX[.000004], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0.0000001], XLM-PERP[0]		
01033106		ADA-PERP[0], USD[0.00]		
01033107		DOGE-PERP[0], USD[0.06]		
01033120		DOGE[0], ETH[0.00018625], ETH-PERP[0], ETHW[0.00018625], USD[0.06], USDT[0]		
01033121		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.96], XLM-PERP[0], XRP[.00000001]		
01033122		BCH[0], BTC[0], DOGE[90.29431554], DOGE-20210625[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], NEO-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
01033126		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0.00710895], ICP-PERP[0], LUNC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01033128		0		
01033129	Contingent	BTC[0.00005482], CHZ[.26], COMP[.00008677], COMP-PERP[0], CRO-PERP[0], DYDX[.001576], ETH[0], ETH-PERP[0], ETHW[25.95800721], FTT[208.371622], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], POLIS[.0201], RAY[.00566], REN[0.36193554], SOL-PERP[0], SRM[32.34682254], SRM_LOCKED[16.21422508], TRX[.000006], TSM[32.22978245], USD[18360.62], USDT[18867.34886752], USTC[.4]		
01033136	Contingent	ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], EDEN-PERP[0], ENJ[.00000001], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[44.91573368], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.84818464], LUNA2_LOCKED[1.97909751], LUNC[10697.81911481], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[.000048], NFT (556546083079571832/The Hill by FTX #37773)[1], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[17383312.26394325], STEP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.22], USDT[0.00109040], USTC[0], USTC-PERP[0], ZRX-PERP[0]		
01033137		0		
01033139		BTC[0], DOGE[0], ETH[0], KIN[0], TRX[0], USD[0.00]		
01033141		BTC-20210625[0], TRX[2.19314378], TRX-PERP[0], USD[0.05]		
01033143		TRX[.000001], USD[0.00], USDT[0]		
01033144		ETH[0], TRX[.000019], USDT[0.0000422]		
01033145		0		
01033151	Contingent	DOGE[23608314], ETH[0], FTT[0.00915847], GMT[0], LUNA2[0.03214545], LUNA2_LOCKED[0.07500605], LUNC[7008.43889586], NFT (310491678446917131/FTX EU - we are here! #93826)[1], NFT (328376457779042100/Raydium Alpha Tester Invitation)[1], NFT (331788268186686606/StarAtlas Anniversary)[1], NFT (336142335633238185/StarAtlas Anniversary)[1], NFT (381868394907207699/Raydium Alpha Tester Invitation)[1], NFT (400554791660676938/Raydium Alpha Tester Invitation)[1], NFT (402015106843732753/StarAtlas Anniversary)[1], NFT (416309911856865268/Raydium Alpha Tester Invitation)[1], NFT (424304357246552240/StarAtlas Anniversary)[1], NFT (431632712819590397/StarAtlas Anniversary)[1], NFT (431741066648519817/Raydium Alpha Tester Invitation)[1], NFT (439125660300801534/StarAtlas Anniversary)[1], NFT (455571094880873142/Raydium Alpha Tester Invitation)[1], NFT (458552660566119498/Raydium Alpha Tester Invitation)[1], NFT (473280219683829235/FTX EU - we are here! #93714)[1], NFT (508681201726707310/Raydium Alpha Tester Invitation)[1], NFT (515776778924546411/FTX EU - we are here! #93394)[1], NFT (522515456262484104/The Hill by FTX #9167)[1], NFT (527882047161747946/Raydium Alpha Tester Invitation)[1], NFT (543266320738355578/StarAtlas Anniversary)[1], NFT (569872257245073888/StarAtlas Anniversary)[1], SOL[0], TRX[0], USD[0.07], USDT[27.58007709]	Yes	
01033152		BTC-PERP[0], ETH[0], ETHBULL[0], LINK-PERP[0], SLP-PERP[0], SOL[3.71469885], USD[2.35]		
01033160		TRX[.164787], USDT[0.50243587]		
01033168		AUD[0.00], CHZ[109366.28317166], USD[0.00]		
01033173	Contingent	ALGO-PERP[0], APE-PERP[0], ATLAS[115.07414975], BLT[9.57506864], DFL[89.9829], ETH[0.08965437], KIN[99981], LUNA2[0.26066141], LUNA2_LOCKED[0.60820997], ONE-PERP[0], POLIS[4.50662704], RAY[2.43897821], SLP[250], SOL[.12999666], SOL-PERP[0], USD[0.00]		
01033184	Contingent	BTC[0.00139969], LUNA2[0.01806826], LUNA2_LOCKED[0.04215928], USD[1.68]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01033185		AUD[0.13], DOGEBEAR2021[.0003494], LINKBULL[11.65626141], USD[0.00], USD[T[0.00000001]		
01033187		COPE[.99924], DFL[3879.2628], FTT[0.03112923], POLIS[100.062], RAY[0], USD[0.00], USD[T[0]		
01033188		11NCH-PERP[0], AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], AGLD[0], ALGO-PERP[0], ALT-20210625[0], AMPL-PERP[0], ASD[0], ASD-20210625[0], ATOM-20210625[0], AXS[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210605[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CLV-PERP[0], COMP[0], CREAM-20210625[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], EOS-20210625[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FIL-20210625[0], FRONT[0], FTT-PERP[0], GRT-20210625[0], HT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MID-20210625[0], NEO-PERP[0], OKB-20210625[0], PRIV-20210625[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-20210625[0], TRU-20210625[0], TRU-PERP[0], TRX[0], UNI[0], UNI-20210625[0], UNISWAP-20210625[0], USD[0.00], USD[T[0], VET-PERP[0], XEM-PERP[0], YFI-20210625[0]		
01033195		AGLD-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DENT[3029019.146], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[.00200573], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.56], USD[T[0.60010215]		
01033203	Contingent	DOGE[.00550695], FLOW-PERP[0], LUNA2[0.00055875], LUNA2_LOCKED[0.00130376], LUNC[121.67], TRX[.000002], TRX-PERP[.21226], USD[1393.71], USD[T[0]		
01033204		DOGE[0], ETH[.00000001], SHIB[3590819.88880697], USD[0.01]		
01033209		BTC[0], ETH[0], USD[T[0]		
01033211		CAD[0.77], USD[-0.04], USD[T[0.00337202]		
01033215		SOL[-0.00000029], USD[0.00]		
01033217		USD[0.00], XRP[.00800964], XRP-PERP[0]		
01033225		BNB[0], BTC[0], DOT[0.09973016], ETH[0.00096010], ETHW[0.00096010], FTT[1.10000000], USD[0.01], USD[T[3.05239693]		
01033229	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0228[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00065268], SRM_LOCKED[.00450232], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01033230		BTC[.0606822], ETH[.54579436], USD[0.01], USD[T[0.00026491]		
01033231	Contingent	BTC[0], DOGE[0], LUNA2[459.2378134], LUNA2_LOCKED[1071.554898], LUNC[1381.5835837], RUNE[0], SHIB[11624980.020117], STG[646.26678004], USD[-0.05], USD[T[0], XRP[0]		
01033235		USD[3.86]		
01033238		WRX[287.540324]		
01033239		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL[.0082], SUSHI-PERP[0], USD[580.35]		
01033241		ALPHA-PERP[0], AUDIO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HUM-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00]		
01033244		BAO[1], CONV[0], KIN[1], SHIB[2425415.22195965], TRX[2]		
01033248		11NCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000021], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01033251		11NCH[0], DENT[0], USD[0.00]		
01033253		BRZ-20210625[0], HOLY-PERP[0], OKB-20210625[0], USD[0.00]		
01033257	Contingent	CRO[2499.525], ENJ[.96706], FTT[25.53081009], KNC[649.05846851], RAY[1249.18256327], SRM[.99278172], SRM_LOCKED[.004706], STEP[.74960558], USD[0.36], USD[T[0], XRP[6014.48172261]		
01033260		FTT[0.00000059], LUNC-PERP[0], USD[0.53], USTC-PERP[0]	Yes	
01033261		0		
01033264		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[31.26]		
01033266		AUD[0.00], ETH[0.00000001], LUNC[69019.926284], MATIC[0], SOL[0], STEP[0], USD[0.00]		
01033267		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], MNGO[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000038], USD[0.00], USD[T[0], VET-PERP[0]		
01033268		BAO[120734.67117184], BAT[.88915621], CHZ[.06442546], DENT[11], KIN[969084.45454839], RSR[87.85615402], SHIB[11001217.16753676], TRX[1.00666722], USD[0.00]	Yes	
01033269		USD[0.00], XRP[.13405035], XRP-PERP[0]		
01033270		BNT-PERP[0], USD[0.00]		
01033278		AKRO[8.38695512], ANC[0], ASD[.15854971], ATLAS[1.96342344], BAO[0], BRZ[.36040444], CHR[.00370139], CONV[1.8117234], COPE[0.78276184], CUSD[T[0], DENT[0], EMB[.43472396], HUM[0], INDI[0], JST[1.68175327], KIN[12], LINA[5.60975868], LRC[.14329898], LUA[2.97461488], MAPS[0], ORBS[.5993228], PEOPLE[3.09721682], REEF[17.7426486], RSR[4.42176008], SHIB[0.44803500], SLP[0], SOL[0], SOSI[0], SPELL[0], STMX[0], SUNI[6.15297897], TLM[.22999779], TRX[0.33383668], TRYB[.56656116], UBXT[0], USD[T[0], ZARIO[0]	Yes	
01033282		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CH2[9.9025], CHZ-PERP[0], ETH-PERP[0], HNT-PERP[0], KSM-PERP[0], NEAR-PERP[0], SKL[.90775], SKL-PERP[0], SOL-PERP[0], USD[-0.75], USD[T[0.75304001]		
01033284		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.01000001], LINA-PERP[0], LINK-PERP[0], QTUM-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
01033291		0		
01033293		AAVE[0], APE[0], AR-PERP[0], AVAX[99.86478158], BTC[0.04969161], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[1.89543199], ETHW[0], FTM[0], FTT[10.43112535], LUNC[0], RUNE[0], SOL[63.71227250], STEP-PERP[0], STETH[0], STSOL[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], USD[0.00], USD[T[0.00001216], USTC[0], XTZ-PERP[0], YFI[0]		SOL[63.683192]
01033296		ATLAS[6940.82129196], USD[0.00], USD[T[0]		
01033298	Contingent	BNB[0], BTC[0.00000518], BTC-PERP[0], CRV[.9418353], DOGE[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], RAY[0], RSR[423.76631244], SHIB[91240.24], SOL[0], USD[0.00], USD[T[0], XRP[0]		
01033300		AVAX-PERP[0], BIT[349.9487], DOGE-PERP[0], DYDX-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[1186.78], USD[T[0], XTZ-PERP[0]		
01033301		FTT[.09804], FTT-PERP[0], TRX[.000001], USD[3.11], USD[T[0]		
01033303		ALGO-PERP[0], BCH[.453], BCH-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.9993], FTT-PERP[0], LTC-PERP[0], REN-PERP[0], TRX[125.743734], TRX-PERP[.106], USD[1.24], XRP[.168392], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01033305		ATOM-PERP[0], BNB[0], BNB-20210625[0], BTC-MOVE-0224[0], BTC-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03771347], ETH-20210924[0], ETH-PERP[0], ETHW[0.03771347], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], USD[19.82], VET-PERP[0], YFI-PERP[0]		
01033308	Contingent	ETH[0], FTT[25.09548254], LUNA2[0.00391244], LUNA2_LOCKED[0.00912904], RUNE[0], USD[0.00], USTC[.553826]		
01033311		AUD[0.00], BAO[1], TRX[1]		
01033312		BNT-PERP[0], USD[0.01]		
01033314		USD[0.10]		
01033315		FTT[155.970379], USD[9.10], USDT[903.5]		
01033319		NFT (320803291718418728/FTX AU - we are here! #17085)[1], NFT (499822770651284846/FTX AU - we are here! #44434)[1]		
01033320	Contingent	AGLD[4.99953925], ALICE[.099905], ALPHA[186.20628430], ATLAS[519.80848], ATLAS-PERP[0], ATOM[2.15675610], AVAX[1.22639854], AXS[3.59826176], AXS-PERP[1], BAND[20.05416394], BNB[0.81067589], BTC[0.00419920], CAKE-PERP[.480], DOT[2.39981757], ETH[0.28625631], ETHW[0.25929823], EUR[0.31], FTM[34.20038823], FTT[15.79528363], GBP[0.63], LINK[4.90873544], LUNA2[0.50037143], LUNA2_LOCKED[1.16753335], LUNC[108956.93428303], MATIC[252.16249471], MKR[0.04344795], NEAR[8.49843345], OMG[5.03917947], POLIS[20.29397415], RON-PERP[0], RSR[1955.66049833], SLP[8.10757], SLP-PERP[0], SNX[3.28265674], SOL[2.94128045], SPELL[99.70512], SRM[20.9961297], TLM[299.92628], TLM-PERP[0], TRX[238.92951321], USD[7224.61]		
01033326	Contingent	ETH-PERP[0], FTT[.06942], LUNC-PERP[0], RAY[.91514], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[-1.88], USDT[1.00055]		
01033333		BTC[.00002853], NFT (303006979925116879/The Hill by FTX #6901)[1], NFT (328566969402948404/FTX Crypto Cup 2022 Key #10161)[1], SOL[.00758835], TRX[.164711], USD[0.16], USDT[0], XRP[.801858]	Yes	
01033335		BTC[.00009541], DOGE[.966], ETH[.000956], ETHW[.000956], SHIB[99100], USD[2240.45]		
01033337	Contingent, Disputed	USD[0.00002061]		
01033348		ETH[.00029595], ETHW[0.00029595], USD[0.35], USDT[0]		
01033358		TRX[.000276], USDT[0]		
01033359		1INCH[0], APE[0], AURY[.00000001], ENS[.00000001], ETH[0], FTM[0], PAGX[.00000057], SOL[0], STETH[0], TSLA[.00000001], TSLAPRE[0], USD[0.01], USDT[0]	Yes	
01033365		ADABEAR[94820], ADABULL[.00000888], BULL[0.00000031], DOGE-PERP[0], EOSBEAR[7.347], ETHBULL[0.00000750], ETH-PERP[0], USD[0.00], USDT[0]		
01033367		ALGO[0], ATLAS[3026.57311857], ATLAS-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], C98[0], ENJ[0], ENJ-PERP[0], ETH[0], FTT[0], LTC[0], MATIC[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], SOL[11], SOL-PERP[0], SWEAT[0], THETA-PERP[0], USD[0.02], VET-PERP[0]		
01033370		MTA[.2653], USD[0.13]		
01033371		ASD[0], DOGE[100], FTT[0], OXY[1060.294435], RUNE[0], USD[40.29]		
01033372	Contingent	ADABULL[.0002], BTC[0], DOT[0], ETH[0], ETHW[.000453], FTT[71.53356866], LUNA2[5.42002248], LUNA2_LOCKED[12.64671913], LUNC[17.46], NEAR[0.04087797], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SOL[72.72443022], SRM[3021.98247664], SRM_LOCKED[34.18595018], USD[41782.45]		
01033373		AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[2.66504671], ETH-PERP[0], LTC-PERP[0], MATIC[59.958], MATIC-PERP[0], SHIB[100000], SOL[3.19776], STEP-PERP[0], STMX[509.643], TRX[275.8068], USD[0.01], XRP[74.963]		
01033375		APE-PERP[0], BTC-PERP[0], DOGE[0], ETH[0.23900000], ETH-PERP[0], ETHW[0.23900000], LUNC-PERP[0], USD[0.34]		
01033380		0		
01033382		0		
01033387		ETH[0], FTT[0.03941408], MATIC[9.5079], TRX[.000003], USD[0.00], USDT[0], XRP[.202665]		
01033388	Contingent	ETH[0], FTT[200.06924000], RAY[149.65984779], SOL[188.50691407], SRM[488.80842249], SRM_LOCKED[12.68455016], TRX[.000001], USD[21.21], USDT[0.00001816]		
01033389		FTT[159.89690312], USD[8.04], USDT[2.73997800]		
01033390		0		
01033398		BRZ-20210625[0], OKB-20210625[0], USD[0.00]		
01033400	Contingent	BTC[0], ETH[0], FTT[0.04508006], LUNA2[0.75416758], LUNA2_LOCKED[1.75972436], LUNC[164221.57932933], USD[0.01], USDT[0]		
01033401		BTC[0]		
01033405		MTA[836.91595729], USDT[1.777027]		
01033407		ATLAS[25.18739093], BAO[5], CAD[0.00], ETH[.01252903], ETHW[.93376508], KIN[4], RSR[1], SHIB[7551549.16965315], TRX[2], UNI[.00127962], USD[0.02]	Yes	
01033409		BTC-PERP[0], DOGE-PERP[0], ETH[.000000001], FTM-PERP[0], LTC-PERP[0], MER-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[2.00], VET-PERP[0], XLM-PERP[0]		
01033410		SHIB[.8678506], USD[0.00]	Yes	
01033411		MOB[1], TRX[.000001], USD[3.03], USDT[0]		
01033414		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009992], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[14.4], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[-3.03], XLM-PERP[0], XRP[9.9272737], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01033416		BTC[.00004083], DOGE[5032.58029219], ETH[.0029979], ETHW[.0029979], SHIB[16296290], USD[1.16]		
01033418		CEL[0]		
01033420		BADGER[0], DOGE[16.71562509], USD[0.00]		
01033427		ATLAS[610], TRX[.000001], USD[0.30], USDT[0]		
01033429		CEL-PERP[0], EUR[0.63], FTT[0.00000005], TRX[.000898], USD[0.00], USDT[0], USTC-PERP[0]		
01033432		BNT-PERP[0], USD[0.00]		
01033439	Contingent	BCH[.00163825], SOL[0], SRM[0.23014732], SRM_LOCKED[1.24645199], USD[0.75], USDT[0]		
01033440		BTC[0.08125100], ETH[1.11761170], ETHW[1.11343682], FTT[.87511968], ICP-PERP[.29], RAY[2.99943], SOL[0.00000351], USD[17.35], USDT[4.51663948]		BTC[.054815], ETH[.762055]
01033447		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[.00230001], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.80], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01033455		AVAX[0], BTC[0], DOGE[0], ETH[0.00079029], FTM[.00000001], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
01033456		LTC[9.83109936]		
01033463		HT[.00002686], NFT (366689569397742810/FTX EU - we are here! #274284)[1], NFT (496433271104172744/FTX EU - we are here! #274299)[1], NFT (522736328164922896/FTX EU - we are here! #274309)[1], USD[0.01], USDT[0.00620871]		
01033464		ATOMBULL[26691.2742], ETCBULL[75.75346], HTBULL[.02], KNCBULL[921.4690178], MATICBULL[51.858705], SHIB[99480], SXPBULL[3727.881554], TRX[.000003], USD[0.38], USDT[0], XRPBULL[4726.59026]		
01033465	Contingent	BAT[306.11748648], BNB[7.76599664], DAI[.00000001], ETHW[6.05301093], FTT[25.23463059], LUNA2[.00014406], LUNA2_LOCKED[35.71441828], NEXO[3370.29220751], SOL[4.13126432], TRX[9486.95470856], USD[2.06], USDT[0.00000001], XRP[174.68412585]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01033466		BTC[0], CEL[.00000001], FTT[0.00028567], USD[0.00]		
01033470		BIT-PERP[0], HT[.01171974], OKB-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01033472		BTC[0], COPE[282.05784414], DOGE[1359.22495877], ETH[0.34005332], ETHW[0.34005332], RUNE[59.53731356], USD[257.48], USD[T0.00049117]		
01033473		AAVE[.00942], APE-PERP[0], AVAX[1.1], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.00081482], ETH-PERP[0], ETHW[.00081482], FLOW-PERP[0], FTM[.222], FTM-PERP[0], LRC-PERP[0], LTC[.5097], LUNC-PERP[0], MATIC[6.2302], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[156.9945], SOL[.00108], SOL-PERP[0], THETA-PERP[0], USD[111.32], USD[T0.00000001]		
01033474		OXY[.9377]		
01033478		USD[1.56], XRP-PERP[0]		
01033481		BTC[0.00001135], ETH[0], FTT[.093274], NFT (380728705380235050/FTX AU - we are here! #41831)[1], NFT (474412845498374504/FTX AU - we are here! #41471)[1], TRX[.000005], USD[0.01], USD[T0.00000001]		
01033485	Contingent	DOGE[.152704], FTT[0.05349000], SRM[.8929136], SRM_LOCKED[5.1070864], TRX[.000002], USD[0.00], USD[T0.00000027]		
01033486		BTC-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], RUNE-PERP[0], USD[-0.01], XRP[.14698432]		
01033488		ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[-2.96100000], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], JASMY-PERP[0], LUNC-PERP[0], OKB-PERP[0], ROSE-PERP[0], TRX[.003108], USD[3810.94], USD[T210.449008]		
01033491		FTT[.05230888], USD[T0]		
01033497		BAO[1], EUR[0.00], FTM[33.35756594], USD[0.00], USD[T2.16528773]	Yes	
01033503		1INCH[0], AAVE[0], AUDIO[0], AXS[0], BNB[0], BNT[0], BOLSONARO2022[0], BRZ[0.00000001], BTC[0.00000001], BTC-MOVE-20210505[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210531[0], BTC-MOVE-20210602[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210902[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20211023[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COIN[0], CREAM[0], DODO[0], DOGE[0], DOGE-PERP[0], EMB[0], ETH[0], ETH-PERP[0], FTT[0], GME[.00000002], GMPRE[0], GT[0], HOOD[0], HOOD_PRE[0], HT[0], HUM-PERP[0], JST[0], KIN[0], KNC[0], LTC[0], LUA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MER[0], PROM[0], PUNDIX[0], ROOK[0], RSR[0], SGD[0.00], SHIB-PERP[0], SLP[15.06045331], SOL[0], SRM[0], STEP[0], STORJ[0], SUN_OLD[0], THEABEAR[20986700], TOMO[0], TRX[0], UBX[0], UNI[0], USD[0.00], USD[T0], WRX[0], XAUT[0], XRP[0], XRP-PERP[0], YFI[0], YFII[0]		
01033506		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00012613], ETH-PERP[0], ETHW[0.00012613], HNT-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
01033508		BNT-PERP[0], USD[0.00]		
01033516		AUD[0.00], KIN[1]		
01033518		USD[0.00]		
01033520		NFT (413041708759431844/FTX EU - we are here! #138580)[1], NFT (453181956084043301/FTX EU - we are here! #138780)[1], NFT (472872220884172616/FTX EU - we are here! #138382)[1]	Yes	
01033523		BTC[0.00003523], SOL[73.9482], SOL-PERP[0], USD[0.45]		
01033524		0		
01033525		BAND[.6], BNB[0], BTC[0], BTC-PERP[0], BULL[0.00026982], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.05118310], LINKBULL[.0077262], TRX[.00000002], TRX-PERP[0], USD[-0.08], USD[T0]		
01033528		NFT (428968795453712771/FTX EU - we are here! #261903)[1], NFT (440168078928464611/FTX EU - we are here! #261906)[1], NFT (459067280104688245/FTX AU - we are here! #53872)[1], NFT (463062407911801447/FTX EU - we are here! #261909)[1]		
01033533		USD[-0.41], XRP[1.97451919], XRP-PERP[0]		
01033534		BTC[0], RUNE[0], TRX[.000001], USD[0.00]		
01033536		ETH[0], FIDA[0], FTT[0.00000001], SOL[0], SRM[0], USD[101.93]		
01033538		FTT[0.00000260], INDI_IEO_TICKET[1], TRX[.000001], USD[0.00], USD[T0]		
01033542		1INCH[0], 1INCH-20210625[0], BTC[0], ETH-20210924[0], SUSHI-20210625[0], UNI-PERP[0], USD[0.59], USD[T0]		
01033543		BNB[.002425], COPE[180.9662], ETH[.0005925], ETHW[0.00059250], FTT[0.02315948], KIN[9125], RAY[.20166981], SOL[.31], USD[2.88]		
01033546	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00845239], SRM_LOCKED[5.59099853], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[63817.63], XRP-PERP[0], YFI-PERP[0]		USD[43807.63]
01033547		ATLAS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[3.66], USD[T0.00000001], WBTC[0], XRP-PERP[0]		
01033548	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD[0.92502400], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGOBULL[0], ALGOHALF[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00013247], BTC-20211231[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], COMPBULL[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DENT[1], DFL[10], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[0], ETC-PERP[0], ETH[0.00009631], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.0009631], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HT[0], HT-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KSM-PERP[0], LINA[0], LINK[0.00000001], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER[13.08874866], MKR-PERP[0], MNGO[0.27198621], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REAL[0.03183061], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.04449427], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[2.85078878], SRM_LOCKED[15.41629069], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], UBX[1], UNI[.00000001], UNI-PERP[0], USD[-1.54], USD[T0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01033552		BOBA[77.22], FTT[25.0949806], OMG[77.22], OMG-20210924[0], TRX[.000013], USD[-14.94], USD[T22.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01033556		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALT-PERP[0], AMPL-PERP[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-20211231[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNTX-20210924[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTCP-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.05193177], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-20210924[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA-20210924[0], MRNA-20211231[0], MSTR-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NOK-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20210924[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-1230[0], SPY-20210924[0], SPY-20211231[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRY-1230[0], TLRY-20210924[0], TLRY-20211231[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBER-20210924[0], UNI-PERP[0], USDF-1214.39], USDT[2874.55351817], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-1230[0], ZRX-PERP[0]		
01033560	Contingent	ATOM[0.00774474], BTC[0.01028224], BTC-PERP[0], ETH[0.00011329], ETHW[99981], FIL-PERP[0], FTT[240.11092073], ICP-PERP[0], JPY[0.00], LUNA2[0.45970004], LUNA2_LOCKED[1.07263344], LUNC[100], RSR[60001.58704817], SLV[0], SOL[0], TRX[39.992628], USD[3370.73], USDT[0.00770563], ZEC-PERP[0]		
01033562		SLP-PERP[0], TRX[0.0000298], USD[0.00], USDT[0.00710586], XRP[0.00793253]		
01033566		AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00002096], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01033570		BTCT[0.0005544], COPE[26.982045], KIN[209860.35], USD[0.79], USDT[0]		
01033576	Contingent	BTC[0], ETH[0.00050002], ETHW[0.00050000], LUNA2[2.29619364], LUNA2_LOCKED[5.35778516], LUNC[500001], MATIC[0.00000001], RUNE-PERP[0], TRX[0.000255], UBXT_LOCKED[56.30860207], USD[14.27], USDT[0]		
01033577		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.99571637], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HEDG[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00694796], LUNA2_LOCKED[0.01621192], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.49], USDT[0.00178415], USDT-PERP[0], USTC[0.98351815], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ZRX-PERP[0]	USD[8.98]	
01033581	Contingent	BTC[0], LUNA2[0.84602020], LUNA2_LOCKED[1.97404713], LUNC[184222.68], SRM-PERP[0], USD[-0.42], USDT[0.00000001]		
01033587		BNB[0], BTC[0], DOT[0], ETH[0], SOL[0], TRX[0.00078000], USDT[14.10000000]		
01033589		NFT (337981631122928524/FTX EU - we are here! #109884)[1], NFT (399409328776844301/FTX EU - we are here! #110447)[1], NFT (512329651855229825/FTX EU - we are here! #110683)[1]		
01033594		BTC[0], COPE[0], FTM[0], FTT[0.00669633], HT[0], SOL[0], USD[0.00]		
01033597	Contingent	LUNA2[0], LUNA2_LOCKED[17.37330433], NEAR-PERP[0], TRX[0.000777], USD[0.19], USDT[600.27875]		
01033598		SOL[0]		
01033599	Contingent	ASD[0], ASD-PERP[0], BTC[0.04076019], BTT[2000000], ETH[0.00818604], ETHW[2.54561427], FTT[25.02488673], FTT-PERP[0], GMT[1.00253052], GST-PERP[0], HT[1], LUNA2[0.19307495], LUNA2_LOCKED[0.45023307], LUNC-PERP[0], MATIC[3.0955395], NFT (487863976371414662/Montreal Ticket Stub #1498)[1], SOL[0.00074652], SOL-PERP[0], SUN[37.912], TRX[21.334312], USD[3811.81], USDT[5940.03039644], USDT-PERP[0]		
01033600		ADA-PERP[0], BTC[0.00000025], CRO[0], DOGE[0], LTC[0], SHIB[0], TRX[0], USD[0.01], USDT[0.00000899]		
01033602	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADAHEDGE[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.99571637], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HEDG[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00694796], LUNA2_LOCKED[0.01621192], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.49], USDT[0.00178415], USDT-PERP[0], USTC[0.98351815], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ZRX-PERP[0]		
01033603		FTT[0.01993838], LTC[0], STEP[0.00000001], USD[0.17], USDT[0]		
01033606		TRX[0.00009], USD[3.24], USDT[0.00321601], XLMBULL[105.605303], ZECBULL[880.38002]		
01033607		BTC[0], FTT[0.02622367], TRX[0.000008], USD[1.00], USDT[2.17281454]		
01033611		KIN[3249350], USD[0.20]		
01033612		0		
01033614		EUR[100.00]		
01033622		SXPBULL[5.88282655], USD[0.00], XTZBULL[0.00594]		
01033625		BNB[0.00012436], USD[0.00], USDT[0]		
01033632		11NCH-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], DOGE-20210625[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.09734], ICP-PERP[0], KIN[0], KIN-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], SHIB[298670], SHIB-PERP[0], SOS-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[10298243], TRYB-20210625[0], USD[0.12], USDT[0], XRP[0.00000001]		
01033634		FTT[42.81648915], RAY[31.61195991], SOL[7.95902697], TRX[0.000011], USD[0.01], USDT[0]		
01033635		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], SNX-PERP[0], SOLID[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
01033636		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[1676.1], CRV-PERP[1833], ENJ-PERP[0], ETH[0.00000001], FTT[0.09981], PAGX[0.00000001], REN-PERP[7660], RUNE-PERP[1339.3], USD[46649.60], USDT[135147.57705836], VET-PERP[0]		
01033637		11NCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.15046670], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], OXY-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.42], USDT[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01033727		BNB[0], USD[0.00], USD[0]		
01033728		BNBBEAR[995140], DOGE[15.78148], DOGEBEAR2021[.0009901], DOGEBULL[0.00000097], FTT[.099676], USD[0.18], USD[3.01885891]		
01033733		AKRO[1], BAO[2], ETH[0], KIN[3], NFT (304420404881956781/FTX EU - we are here! #47916)[1], NFT (357547584997024406/The Hill by FTX #9855)[1], NFT (380642017759175151/FTX EU - we are here! #47731)[1], NFT (399406279309551823/FTX AU - we are here! #49375)[1], NFT (420836737272218605/FTX EU - we are here! #47859)[1], NFT (478409602654705888/FTX AU - we are here! #49421)[1], NFT (516521650506530557/FTX Crypto Cup 2022 Key #4064)[1], SOL[0], SOL-PERP[0], TRX[.000012], USD[0.01], USD[0.00000674]		
01033739		BNB[.0095], ETH[.0005326], ETHW[.0005326], FTT[1.76436327], NFT (560247470503127546/FTX Moon #307)[1], TRX[.000005], USD[0.00], USD[8.92464469]		
01033740		AKRO[1], BAO[2], FRONT[1], KIN[1], SOL[0], USD[0.02]		
01033743		TRX[.000004], USD[0.00], USD[0]		
01033748	Contingent	BTC[.00000001], BTC-PERP[0], EOS-PERP[0], ETH[0], LUNA2[0.00668584], LUNA2_LOCKED[0.01560029], NFT (322275292845254166/FTX AU - we are here! #39166)[1], NFT (507798814351971132/FTX AU - we are here! #39253)[1], QTUM-PERP[0], SOL[0], TRX[.000001], USD[0.00], USD[0], USTC[.946413], XRP[0]		
01033751		ADA-PERP[0], APE-PERP[0], CRO-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.000063], USD[0.00], USD[0], XRP-PERP[0]		
01033754		BCH-PERP[0], BITTPE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00046444], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], TRX[3.28469151], TRX-PERP[0], USD[0.16], XLM-PERP[0], XRP-PERP[0]		
01033759		AUD[0.00], ETH[1.02259514], ETHW[1.02259514], LINK[31.26824494], LTC[-0.00032669], MATIC[735.16969106], SOL[5.96510660], UNI[30.60131935], USD[0.00], VET-PERP[0], XRP[679.59212573]		
01033761		MER[89.979102]		
01033762	Contingent	AVAX[0], BTC[0], ETH[-0.00050061], ETHW[0.38257420], FTT[3.17263341], LINK[-0.10008202], LUNA2[0.91251912], LUNA2_LOCKED[2.12921128], USD[0.00], USD[0]		
01033765		AUD[0.00], DOGE-PERP[0], KIN[9998], OKB[.4999], USD[0.70]		
01033767		COPE[.17448191], USD[0.00]		
01033770		USD[0.00]		
01033773		BAO[2], DENT[1], GBP[0.00], KIN[1], TRU[1], UBX[1], USD[0.00]	Yes	
01033774		0		
01033778		XRP[5]		
01033789		BNB[0], BNB-PERP[0], BTC[.00002804], SOL[0], USD[0.00]		
01033790		USD[39.279]		
01033791		BNB[0], DOGE[20.9958], SHIB[0], TRX[.000003], USD[0.00], USD[0.03211264]		
01033792		DOGE[210], ETH[0], ETHW[0.00099506], USD[0.08]		
01033795		0		
01033801		BNB[0], BTC[0], DOGE[0.04331190], ETH[0], GENE[.00000001], HT[0], NFT (313459867984271807/FTX EU - we are here! #12276)[1], NFT (342591688448355576/FTX Crypto Cup 2022 Key #7814)[1], NFT (437193382712927684/FTX EU - we are here! #11967)[1], NFT (495905171641678691/FTX EU - we are here! #11726)[1], SOL[0], TRX[0.00001000], USD[19.93], USD[0]	Yes	
01033802		1INCH[19.91408258], AKRO[1], AUDIO[1.05326275], BAO[1], DODO[38.19133324], ETH[.03931514], ETHW[.0388237], EUR[0.00], RAY[9.31284949], RSR[1]		
01033804		FIDA[.9978], USD[0.79]		
01033808	Contingent	BAL[0], BNB[0.08000000], BTC[0.00084961], COMP[0], CRO[7.43839629], EDEN[0], ETH[0], FTT[25.01501614], LINK[0], NFT (514041737084120073/The Hill by FTX #18880)[1], PAXG[0], PEOPLE[40], RAY[2.38442930], SHIB[0], SHIB-PERP[0], SOL[1.43800051], SRM[1.01917982], SRM_LOCKED[0.01627056], STEP[2.2], UNI[0], USD[0.00], USD[0.00000001]		
01033810		KIN[19496], LINA[329.769], LUA[186.16959], USD[-0.03]		
01033811	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LUNA2[0.00067906], LUNA2_LOCKED[0.00158448], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00101307], SRM_LOCKED[.58521677], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.18406998], USD[-0.08], USD[0.00000001], VET-PERP[0], WRX[5408.94093738], XLM-PERP[0], XMR-PERP[0], XRP[0.00163736], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0]		
01033813		USD[0.42]		
01033815		DOGE[.00101], DOGEBEAR2021[0.00032103], DOGEBULL[0.02978437], ETH[.00015611], ETHW[.00015611], STEP[1.9161815], TRXBULL[.00576395], USD[0.01], USD[0.00083883], ZECBULL[0.00005019]		
01033819		0		
01033824		BCH[.0007], LTC[.00044364], USD[0.00], USD[4.38546046]		
01033825		BNB[.00781475], COPE[250.95231], SOL[.02795572], USD[3.73]		
01033829		BAO[436.0131419], BTC[.00019656], DOGE[24.05499903], ETH[.00310619], ETHW[.00310619], EUR[0.00]		
01033830		ETH[.14485788], ETHW[.14485788], KIN[.00000001], USD[0.46], USD[0]		
01033831		DOGEBULL[0.00065699], TRX[.000004], USD[0.02], USD[1.203745]		
01033835		AR-PERP[0], ATLAS[4938.8904], DFL[4290], DYDX-PERP[0], POLIS[.090139], SAND[.98803], TRX[.000001], USD[-1.66], USD[0.00000001]		
01033840		1INCH-0624[0], 1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.00], USD[167.70126982]		
01033843		FTT[0], USD[0.00], USD[5.43488543]		
01033849		KIN[227000], USD[0.55], USD[.003495]		
01033859		USD[12.00], USD[0]		
01033864		0		
01033867		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.94]		
01033870		TRX[.000001], USD[0.00], USD[0]		
01033871		ADA-PERP[0], ANC-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00388735], BTC-PERP[0], BITTPE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[-0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[60000], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (367730462904487851/FTX EU - we are here! #240730)[1], NFT (453704145740873104/FTX EU - we are here! #240724)[1], NFT (545042445533312988/FTX EU - we are here! #240695)[1], OP-PERP[600], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[3700], SHIB[80713.005], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000799], TRX-PERP[0], USD[1316.34], WAVES-PERP[0], XRP[100.28907039], XRP-PERP[0], ZIL-PERP[0]		
01033873	Contingent	ALPHA[33.70483257], ATLAS[287.52040433], BADGER[2.06732067], BAO[19996.4], BTC[0.00496869], ETH[.06497254], ETHW[.06497254], FTT[.99982], KIN[199964], PERP[2.26633692], REEF[229.9586], SAND[10.39978632], SHIB[2000200], SOL[1.81479854], SRM[10.07139411], SRM_LOCKED[.05124493], USD[38.14], USD[101.15381723]		
01033882		USD[2.44]		
01033885		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01034069		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[0.00466], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.01], USD[T0], XRP-PERP[0]		
01034071		ATLAS[1249.7625], AURY[65.13992598], BNB[.0006], COPE[.905], MATIC[.05], RUNE[.006], SOL[.0234], SRM[29.9943], TRX[.000003], USD[19.72], USD[T0]		
01034074		AVAX[0.00000001], ETH[0.00000249], ETHW[0.00000249], TRX[0.00078900], USD[0.00], USD[T0]		
01034076		ETH[1.3570696], ETHW[1.3570696], USD[11.14], USD[T2.61959557]		
01034084		APE[.083606], APE-PERP[0], APT[0], APT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], DOGE-PERP[0], DOT[.09758567], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00088353], FLOW-PERP[0], FTT[0.00000365], LOOKS-PERP[0], LUNC[0.00077644], NFT (422894389581945368/FTX AU - we are here! #4707)[1], RSR[7.0208], SLV[.0000365], SOL[0], TRX[.000028], USD[0.38], USD[T0.02672246], XRP[.8453723], YFI[0.00000001], YGG[.99392]		
01034086		BIT[697.003485], BTC[0], CRO[600.003], ETHW[8.9420252], FTT[150.097238], POLIS[133.400667], SHIB[1000005], SOL[17.47008735], TRX[.000003], UNI[7.5000375], USD[273.66], USD[T.004143]		
01034088		GMT-PERP[0], GST-PERP[0], MEDIA[.009712], USD[0.66], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0]		
01034091		USD[25.00]		
01034092		BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CRO-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[0], MANA-PERP[0], SAND-PERP[0], USD[0.38], USD[T0.09603317]		
01034093		BTC[.0001], DOGE[14], ETH[.00213105], ETHW[.00213105], FTT[0], GBP[0.08], LINK[.3], SOL[.09], SRM[7], SUSHI[2.5], UNI[.1], USD[.43.92], USD[T116.83568883]		
01034095		USD[25.00]		
01034104		0		
01034105	Contingent	ALTBEAR[9125.8651], BEAR[364.6852], BNB[.00392804], BNBULL[0.00008846], BULL[0], DOGE[.13185485], DOGE-20211231[0], DOGEBEAR2021[0.00086831], DOGEBULL[61.30369149], DOGE-PERP[0], EOSBEAR[9887.577], ETC-PERP[0], ETH[0], ETHBEAR[2888135.8055], ETHBULL[0.00002595], FIL-PERP[0], FTM-PERP[0], FTT[0.08733646], KSHIB-PERP[0], LINK[.00913379], LINKBULL[137.67646489], LTCBEAR[94.19455], LTCBULL[.78077751], LUNA2_LOCKED[26.64621365], LUNC-PERP[0], MATICBULL[87.58385532], PEOPLE[.029689], PEOPLE-PERP[0], SHIB[84330.71074137], SOL[.00615145], SOL-PERP[0], SRM[.06299962], SRM_LOCKED[.04271468], USD[0.01], USD[T0.00000149], ZECBULL[42.08869319]		
01034108	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC[1.60577105], APE-PERP[0], AR-PERP[0], AR-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.30932922], LUNA2_LOCKED[0.72176819], LUNC[2054.09], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000359], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01034111		BRZ-20210625[0], GRT-20210625[0], OKB-20210625[0], TRX[.000003], USD[0.00]		
01034113		USD[T1.11616087]		
01034123		USD[25.00]		
01034125		TRX[.000001], USD[T0]		
01034127		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00089649], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0009658], ETH-PERP[0], ETHW[.0009658], FIL-PERP[0], FLOW-PERP[0], FTT[1.16059472], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[518], TRX-PERP[0], USD[.38.35], USD[T6.41754108], VET-PERP[0], XLM-PERP[0], XRP[131.6914236], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01034133		AKRO[4], BAO[8], CHZ[.00474378], CRO[415.42924113], DENT[3], DOGE[1857.15923126], FTM[106.22276456], KIN[6], MTL[95.67573388], SHIB[36163295.13853549], UBXT[3], USD[0.00], USD[T0]	Yes	
01034135	Contingent	1INCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.92420722], CEL-20210924[0], CEL-PERP[0], DOT-PERP[0], EOS-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.03703909], LUNA2_LOCKED[0.08642454], LUNC[8065.34], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF[34249.05], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], USD[0.00], USD[T0.00000001]		
01034137		0		
01034140	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[1000], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.197865], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00172224], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[10000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[2200], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], TRU-PERP[0], TRX[34515.14837], TRX-PERP[0], USD[7289.27], USD[T3888.09199303], WAVES-PERP[0], XLM-PERP[0], XRP[6775.93193291], XRP-PERP[1000], XTZ-PERP[0]		
01034142	Contingent	ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[150.99], LUNA2[2.71760500], LUNA2_LOCKED[6.34107834], LUNC[0], LUNC-PERP[0], NFT (570841648720119577/FTX AU - we are here! #438)[1], OP-PERP[0], SOL[0], SOL-PERP[0], SRM[1010.27980763], SRM_LOCKED[9.33663053], TRX[.000001], USD[0.00], USD[T0.00000002], USTC-PERP[0], XRP-PERP[0]		
01034144		GST[734.90000061], USD[0.00], USD[T1.475283]		
01034145		1INCH-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[19374.30]		
01034148	Contingent	DOGE[0], LUNA2[0.00022217], LUNA2_LOCKED[0.00051841], LUNC[48.38], USD[0.11]		
01034150	Contingent	DAI[.07782], LUNA2[0.00076861], LUNA2_LOCKED[0.00179342], LUNC[167.36652], TRX[.003878], USD[0.00], USD[T3.06536300]		
01034158		KIN[0], USD[T0]		
01034159		FTT[0], USD[0.00], USD[T0]		
01034160		IMX[14], MOB[104], SHIB[67188.69], USD[0.66]		
01034163		AAVE[.0085367], ETH[0], EUR[0.00], MATIC[0], TRX[.000004], USD[0.27], USD[T2.12563200]		
01034165		ADA-PERP[0], ALPHA-PERP[0], CEL[.06550736], DOGE-PERP[0], ETH[.57810926], ETHW[.57810926], MATIC[726.14398063], SXP-PERP[0], TRX-PERP[0], USD[9.43], USD[T2.00000656], XRP-PERP[0]		
01034166		ATLAS[2.4], COIN[3.4293483], USD[6.54]		
01034168	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[15], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.5], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[2000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[7.596], ETH-0930[0], ETH-PERP[0], EUR[1.02], FLOW-PERP[0], FTM-PERP[0], FTT[177.09656252], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LUNA2[4.66302210], LUNA2_LOCKED[10.88038490], LUNA2-PERP[0], LUNC[1000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000429], TRX-PERP[0], UNI-PERP[0], USD[22.88], USD[T0], USD-T-PERP[0], USTC[10], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01034174		BNB[0], BTC[0.00000001], MATIC[0], SOL[0.00000083], TRX[17.06641800], USD[0.01], USD[T0]		
01034179		ADA-PERP[0], TRX[.000001], USD[2.24], USD[T.001099]		
01034181		FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[4.28], USD[T0.00000001]		
01034183		TRX[.000001], USD[0.00], USD[T0.00000005]		
01034187		ETH[.00097067], ETHW[1.142], LINK-PERP[0], TRX[401.000006], USD[5599.12]		
01034190		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR[2.6848], RSR-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00778635], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01034192		BAO[1], GBP[0.00], KIN[1], USD[0.00], XRP[27.19183692]		
01034193		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01034195	Contingent, Disputed	BNB-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00018909]		
01034198		ALGOBULL[1391.2316742], ATOMBULL[167.97625], BALBULL[19.2], DOGEBULL[0], MATICBULL[29.7], REEF[0], SXPBULL[5294.39533054], TRXBULL[20.50477379], USD[0.04], VETBULL[11.5098689], XRPBULL[381.73187403], XTZBULL[45.99582]		
01034206	Contingent	ALGO-PERP[0], ALICE-PERP[0], C98-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[8.36642151], FTT[25], LUNC-PERP[0], MATIC[0], PERP-PERP[0], RAY-PERP[0], SOL[33.9859009], SRM[27.92991401], SRM_LOCKED[71514539], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.42], USDT[0]		
01034208	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[25.03650893], FTT-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[11.83441148], SRM_LOCKED[40.08719206], SRM-PERP[0], USD[12840.38], USTC-PERP[0], XRP-PERP[0]		
01034214		ADA-PERP[0], ATLAS-PERP[0], BEARSHIT[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], EUR[0.83], FTT[24.24354627], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[3.03], USDT[0], XRP[0]		
01034216		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ICP-PERP[0], KNC-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], USD[-2.65], USDT[24], VET-PERP[0]		
01034222	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMPBULL[0], CRO[0], CRO-PERP[0], CRV[0], CVC-PERP[0], DFL[0], DOGEBULL[0], DOGEHALF[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[0], IMX-PERP[0], JASMY-PERP[0], KIN[0], KNC-PERP[0], KSHIB[0], LDO-PERP[0], LRC[0], LRC-PERP[0], LTCBULL[0], LUNA2[0.00709382], LUNA2_LOCKED[0.01655225], LUNA2-PERP[0], LUNC[247.5337545], LUNC-PERP[0], MANA[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], PUNDIX-PERP[0], RAMP-PERP[0], REN[0], RON-PERP[0], ROSE-PERP[0], RSR[0], SAND[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STARS[0], SUSHI[0], SUSHIBULL[1486091.83077492], TLM-PERP[0], TOMOBULL[0], TRX-PERP[0], TRYBBULL[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.06], USDT[0.00000001], USTC[84325], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XMR-PERP[0], XRP[0], XRPBULL[0.00000001], XRP-PERP[0], XTZBULL[0], ZIL-PERP[0]		
01034223		ADA-PERP[0], BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[4.49796719], LTC-PERP[0], SOL-PERP[0], TRX[0.000005], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[0.00433458], XRP-PERP[0], XTZ-PERP[0]		
01034225	Contingent	LUNA2[0.01299191], LUNA2_LOCKED[0.03031446], LUNC[2829.01615]		
01034231		ADABULL[0.07654560], ALGOBULL[1060000], ATOMBULL[320.93901], BCHBULL[1339.7454], BNBULL[0], BSVBULL[994.49], BULL[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[9.39464172], EOSBULL[6188.8239], ETCBULL[1.43372754], ETHBULL[0.03457228], GRTBULL[175.579936], KNCBULL[24.595326], LINKBULL[17.6542615], LTCBULL[251.6744955], MATICBULL[25.9498616], MKRBULL[0.21016006], SUSHIBULL[13247.4825], SXPBULL[428.8585271], THETABULL[0.14429519], TOMOBULL[5878.8828], USD[0.18], USDT[0], VETBULL[79.085294], XRPBULL[2399.544], XTZBULL[0.23943], ZECBULL[0.089284]		
01034233		DOGE[415.4604], SOL[.094813], USD[0.09]		
01034234		BAO[1], NFT (576064149430276000/The Hill by FTX #38481)[1], USDT[0.09500935]		
01034235		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[2719.2062], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000131], TRX-PERP[0], USD[0.09], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01034238		BNB[0]		
01034241		ANC-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00003687], CAKE-PERP[0], DEFI-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001]	Yes	
01034242		BTC[0.00845306], ETH[.2182241], ETHW[0.21822409], FB[1], FTT[5.8], NIO[1.505], TSLA[.3], USD[0.00], USDT[0.12658371]		
01034247		USD[4.53]		
01034250		COPE[.9874], USD[0.03], USDT[63.52239502]		
01034255		BIT[.016], USD[0.00]		
01034260		BTC[0.00008302], USD[0.35], USDT[0.00000002]		
01034261		AKRO[1], KIN[3444357.20469629], TOMO[1.06268279], USD[0.01]	Yes	
01034262		DOGEBULL[2.34501425], TOMOBULL[0], USD[0.00]		
01034264		BNB[1.92810665], BNB-20210625[0], COMP[2.01671139], ETH-20210625[0], FTT[54.59511605], LINK[27.196751], LTC[.0094718], RAY[.95972], SHIB[2700000], SKL[.87308], SOL[.007834], SUSHI[13.4935191], TRX[0.000001], USD[0.32], USDT[3.94139238]		
01034270		SOL-PERP[0], TRX[0.000001], USD[-7.05], USDT[8.18]		
01034275		ETH[.000271], ETHW[.000271], RAY[0], SOL[0], USD[0.00], USDT[0]		
01034276	Contingent	DOGE[1616.99893309], LUNA2[0.90289641], LUNA2_LOCKED[2.10675829], LUNC[196607.5950723], SHIB[2140691.40290826], TRX[0.00001800], USD[0.00], USDT[0]		
01034279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01034281		USD[0.00]		
01034285		ETH-PERP[0], HT[0], SHIB-PERP[100000], TRX[.10139842], USD[38.44], USDT[0.00000001], USDT-PERP[0]		
01034290		DOGEBULL[0.00000079], DOGE-PERP[0], ETH[0], ETH-PERP[0], SOL[0.08536346], USD[3.06]		
01034297		ETH[5.4729117], ETHW[5.4729117], MATIC[4919.8], SOL[16.22], USDT[7.25]		
01034300	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], MNGO-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.03901066], SRM_LOCKED[20550149], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.0003], TRX-PERP[0], UNI-PERP[0], USD[63.40], USDT[40.82799608], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01034304		0		
01034306		ETH[0], EUR[0.00], FTT[25], RAY[0], SOL[0], USD[126.30]		
01034309		USD[0.00]		
01034310		BNB[.04516598], BTC[.0009023], ETH[.36701719], ETHW[0.36701719], SOL[.2979], TRX[0.000002], USDT[1.721203]		
01034319		USD[0.00]		
01034320		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01034322	Contingent	BTC[0.000005], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[500.27919569], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00008559], LUNA2_LOCKED[0.00019972], LUNC[18.6389341], SOL-PERP[0], TRX[0.001144], USD[2192.65], USD[T0]	Yes	
01034326		FTT[0], SOL[0], USD[0.41]		
01034330		ADA-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE[339788], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.08501196], ICP-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01034331		BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], SRN-PERP[0], USD[0.00], USD[T.00021604]		
01034332		SOL[0]		
01034333		FTT[0.00409423], USD[0.00], USD[T0], USTC-PERP[0]		
01034334	Contingent	AURY[0], AVAX[0], AXS-PERP[0], BNB[0.00128003], BTC[0], EGLD-PERP[0], ETH[0], ETHW[0.00058892], EUR[0.00], FTT[0], LUNA2[0.00330587], LUNA2_LOCKED[0.00771370], SOL[0.00000001], TRX[856142], USD[0.00], USD[T0.00580570], USTC[0.46796231]		
01034335		MOB[.3182], NFT (351546181860164435/FTX AU - we are here! #61049)[1], USD[0.00], USD[T0.70370897]		
01034336	Contingent, Disputed	BTC[0], EUR[0.00], USD[0.00], USD[T0.00035781]		
01034337		FTT[.0999335], USD[0.00], XRP[5.07612747], XRP-PERP[0]		XRP[4.822465]
01034342		1INCH-PERP[0], AAVE-PERP[0], AKRO[.1159], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LUNC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[4065.37106900], TRX-PERP[0], USD[0.66], USD[T0.74764891], XRP[0.27785921], ZEC-PERP[0], ZRX-PERP[0]		
01034343		BTC-PERP[0], DOGE-PERP[0], USD[19.44], XRP[0.32094]		
01034347		USD[T0]		
01034351		TRX[.000001], USD[T.062824]		
01034366		BTC[.0000783], ETH[0], GBP[0.01], MATIC[0], SOL[.0016484], USD[0.41], USD[T194.20062442]		
01034368		TRX[.000061], USD[0.00], USD[T0.00000056], XRP[185.80937375]		
01034369		BNBBULL[.9167], BTC[1.66195210], ETH[9.46121669], ETHBULL[.8385], ETHW[9.46121669], EUR[68.68], FTT[212.33041989], LINKBULL[1899], MATICBULL[4089], SOL[8.22], USD[565.65]		
01034376		ATLAS[9.374], BOBA[.09706], DFL[9.298], ETH[0.53725259], ETHW[0.73725259], GALA[.04015], MATIC[18], RAY[.068621], SOL[.9995], TRX[.000002], USD[0.68], USD[T1177.00000001]		
01034383		AGLD[0], ATLAS[0], BTC[0], DOGE[0], EUR[0.00], FTM[0], MANA[0], MAPS[0], POLIS[0], RAY[0], SHIB[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.000000044]		
01034387		LTC[.00802566], SUSHI-PERP[0], USD[-0.37], USD[T0.00000199]		
01034391		AMC-20210625[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], ETH[0], FTT[.0002239], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], TRX[.0000021], USD[0.00], USD[T0.00000001], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01034392	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SRM[1.24479026], SRM_LOCKED[4.75520974], USD[0.46], XRP-20210625[0], XRP-PERP[0]		
01034393		BAO[1], DOGE[21.72399404], USD[0.00]		
01034394		BCH[.00036559], BTC[0.00005254], BTC-PERP[0], DOGEBULL[0.00000527], USD[0.28], USD[T0.01233142], VETBULL[0.00006067]		
01034395		AAVE[0], AMPL[0], BAL[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[0], HNT[0], LTC[0], MKR[0], PROM[0], SOL[0], SXP[0], TOMO[0], USD[0.00]		
01034402	Contingent	BTC[0.00339935], DOT[19.68704401], ETH[0.05099031], ETHW[0], EUR[0.00], FTT[4.39955084], LUNA2[0.39726503], LUNA2_LOCKED[0.92695175], LUNC[0], USD[0.00]		
01034405		COPE[.38210618], RAY[1], USD[0.00]		
01034406		TRX[.000003]		
01034408		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00001307], BCH-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[100], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[47.88286827], FTT-PERP[0], HUMA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[10000000], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[29.261519], TRX-PERP[0], USD[.11.16], WAVES-PERP[0], XLM-PERP[0], XRP[1.0776], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01034409		BNB[.0095], BTC[0.00143707], BTC-PERP[0], USD[4.78]		
01034412		MATIC[9.8138], OXY[109.92685], TRX[.000002], USD[0.00], USD[T0]		
01034413		ATOM[0], BNB[0.00908604], ETH[0], HT[0], MATIC[0.00787266], NFT (491628949892552958/FTX EU - we are here! #45680)[1], SOL[.00000093], TRX[0.00650700], USD[0.00], USD[T0.00711347]		
01034418		ALGOBULL[9510], BNBBULL[.00008971], MATICBULL[.003119], SXPBULL[29163.19466240], TRX[.640004], USD[0.03], XRPBULL[8.663]		
01034422		AAVE-PERP[0], ADA-PERP[750], AGLD-PERP[0], ALCX-PERP[3.02899999], ALGO-PERP[542], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[101], ANC-PERP[0], APE-PERP[0], APT-PERP[13], AR-PERP[.11.8], ASD-PERP[0], ATLAS-PERP[4000], ATOM-PERP[0], AUDIO-PERP[258.99999999], AVAX-PERP[14.5], AXS-PERP[0], BAL-PERP[0], BAND-PERP[34.8], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[11.92275898], BNB-PERP[0], BOBA-PERP[.56.40000000], BSV-PERP[0], BTC[0.67648696], BTC-PERP[0.06850000], BTT-PERP[.20000000], C98-PERP[0], CAKE-PERP[.10.99999999], CEL[0], CELO-PERP[0], CEL-PERP[.61], CHR-PERP[0], CHZ-PERP[1210], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[8.02999999], CRO-PERP[2340], CRV-PERP[0], CVC-PERP[0], CVX-PERP[123], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODOPERP[4000], DOT-PERP[41.1], DYDX[225], DYDX-PERP[.83.09999999], EDEN-PERP[.586], EGLD-PERP[5], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[.15.6], ETH[4.14274572], ETH-PERP[0.28400000], ETHW[0.00027640], ETHW-PERP[39.7], FIDA-PERP[0], FIL-PERP[.59999999], FLUX-PERP[0], FLOW-PERP[0], FLOW-PERP[250], FTT[35], FTT-PERP[138.5], FXS-PERP[.19.2], GALA-PERP[1950], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[29], GST-PERP[.953], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[45], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[76.59999999], KBTT-PERP[30000], KIN-PERP[0], KNC[0], KNC-PERP[.98.8], KSHB-PERP[0], KSM-PERP[.49999999], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[330], LTC-PERP[.0.20000000], LUNC-PERP[0], MANA-PERP[150], MAPS-PERP[0], MASK-PERP[32], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0.03499999], MNGO-PERP[200], MOB-PERP[.200.09999999], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[126], NEO-PERP[2.99999999], OKB-PERP[0], OMG-PERP[0], ONE-PERP[2000], ONT-PERP[.1068], OGBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[50], POLIS-PERP[0], POMP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[.38.99999999], RON-PERP[0], ROKOK-PERP[0], ROSE-PERP[232], RSR-PERP[0], SAND-PERP[100], SORT-PERP[.81], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[.327], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[.39.2], TLM-PERP[0], TOMO-PERP[91.2], TRNCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.990.22], USD[T0.00000001], USTC-PERP[0], VET-PERP[7613], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[.0.30000000], ZIL-PERP[1790], ZRX-PERP[0]		ETH[3]
01034423		USD[0.00], USD[T0]		
01034429	Contingent	LUNA2[1.33098774], LUNA2_LOCKED[3.10563806], LUNC[289825.383328], USD[T0.00002933]		
01034430	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.0099496], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000362], SOL-PERP[0], SRM[.00018031], SRM_LOCKED[.05209239], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001044], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T104.06450341], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01034432		BTC[0], USD[1.03]		
01034433		FRONT[.9965], KNCBEAR[.9644], TRX[.000001], USD[0.00]		
01034437		AKRO[1], BAO[3], BTT[53679828.14478647], DENT[1], EUR[0.00], KIN[1], SHIB[3131450.86899962], SOS[49820401.4704741], TRX[1], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01034567		ATLAS[10142862], BAO[2], DOGE[327.01468334], EUR[0.00], KIN[1], REEF[100.28041438], SAND[8.3290669], SHIB[4530604.96949784], USD[0.00], XRP[11.22561627]	Yes	
01034570		ATLAS[26561.982], ATOM[86.28274], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.10127170], BTC-PERP[0], CRV-PERP[0], DOGE[2], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], MANA[1199.76], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[.008822], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[37027.96], USTC-PERP[0]		
01034571	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.75282923], SRM_LOCKED[14.58822334], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-SOL[15.6], USD[684.99]		
01034572				
01034573		AVAX[0.09942999], AVAX-PERP[0], CEL[.99924], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SWEAT[.924], TRX[.000008], USD[4.84], USDT[43.22139]		
01034582		AGLD-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP[.00852312], XRP-PERP[0]		
01034583		ADABULL[0], BNBULL[0], BNB-PERP[0], BULL[0], CRO[3859.3052], ETHBULL[0], FTT[0.36047194], LINKBULL[0], OKB[0], USD[0.72], USDT[340.76945079]		
01034588		BNB-PERP[0], CAKE-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0.00008040]		
01034590		BTC[0.03542139]		BTC[.035109]
01034597		0		
01034598	Contingent	FTT[0], SOL[0], SRM[.02268206], SRM_LOCKED[.08665448], USD[0.00]		
01034603		SRM[10.65083435], USD[0.01]		
01034607		BTC[.0051028]		
01034611		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.001938], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZRX-PERP[0]		
01034612		BTC-PERP[0], CONV[0], DOGE-PERP[0], ETH[0], USD[1.55]		
01034614		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-1230[0], OP-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000022], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01034623		BTC[0.01319350], ETH[.13199126], ETHW[.13199126], EUR[0.85], FTT[1.9], TRX[.000004], USD[0.79], USDT[1.01095264]		
01034624		KIN[1076856.48483292], TRX[.000002], USD[0.00], USDT[0]		
01034637		EUR[0.00], USDT[0]		
01034638		BNB[0], BTC[-0.00000001], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], FTT[0], LTC[0], MANA-PERP[0], OXY[0], OXY-PERP[0], RAY[0], SNX[0], SOL[0], SOL-PERP[0], USD[2.03], USDT[0.56728910]		
01034644		APT-PERP[0], BTC[0.15000000], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[.00022291], FTT[80.79152859], FTT-PERP[0], NFT (386689814945027963/Japan Ticket Stub #337)[1], SOL[.00404249], SOL-PERP[0], TRX[.00002], USD[2945.66], USDT[0]	Yes	
01034650		BCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.347004], TRX-PERP[0], USD[0.00], USDT[0.03848951], XRP-PERP[0]		
01034655		BAO[1], EUR[0.00], KIN[1.0007941], SXP[10.29686656], USD[0.00], USDT[0.00000001]	Yes	
01034656		BTC-PERP[0], BULL[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[43.96771403], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000002]		
01034657	Contingent	ADA-PERP[0], APE[4.56409], APE-PERP[0], ATLAS[5.7162638], ATLAS-PERP[0], BTC[0.00050000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.017], ETH-PERP[0], FTT[.50.01], FTT-PERP[0], GALA-PERP[0], GENE[.089537], GRT[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (466832703501956673/FTX AU - we are here! #41960)[1], NFT (502745985886740207/FTX EU - we are here! #58469)[1], NFT (557256016047715061/FTX AU - we are here! #41929)[1], OP-PERP[0], PRISM[20540.850083], RAY[0.10653775], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.00164876], SRM_LOCKED[58.71911267], SRM-PERP[0], STARS[456446], TRX[.670625], USD[-4.38], USDT[0], XRP-PERP[0]		
01034663		BTC[0.28254419], ETH[4.80167900], ETHW[0.00078127], SOL[0], SPELL[76.25], SUSHI[0.47053492], USD[75046.19]		
01034665		BTC[0], USD[2.90]		
01034668		FTT[0.06798297], USD[0.64]		
01034673		ADA-PERP[0], AVAX[.05234251], BNB[.004568], BNB-PERP[0], BTC[0.00001805], BTC-PERP[0], DASH-PERP[0], ETH[.00081357], ETHW[.00081357], FTT[3.40505514], USD[0.01], USDT[0.18301165]		
01034674		BSVBULL[100.01], SXPBULL[162.827428], TRX[.000001], USD[0.03], USDT[0.00000001]		
01034676		AXS-PERP[0], USD[0.00]		
01034677		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT[.00000001], GST[.06476347], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK[2.10000000], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNC-PERP[0], MOB-PERP[0], OKB[0], REEF-PERP[0], SOL-PERP[0], TRX[.001299], USD[2749.49], USDT[550.59161359], USTC[0.00000001], XRP[0], XRP-PERP[0]		
01034680		TRX[.000002], USD[0.00]		
01034688		BAO[15000], BTT[2000000], DENT[2000.00890634], EUR[13.22], KIN[150000], RSR[250.07351417], SOS[2000000]		
01034691		BNB[0], BTC[0], CRO[0], ETH[0], FTT[0.00000064], GBP[0.00], RUNE[80.76428561], SHIB[8600000], SOL[0], USD[202.91], USDT[0.00000001]		
01034692		MAPS[657.56234], MAPS-PERP[0], USD[0.89]		
01034695		DENT[1], KIN[1], USD[0.00]	Yes	
01034697		BSVBEAR[0], BSVBULL[18101.831], BULL[0], EOSBULL[329.93400000], ETHBULL[0], FTT[0.00230566], TRX[.000001], USDT[0.27545370]		
01034698	Contingent	BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], FTT[7.39861794], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS[.0946553], REEF-PERP[0], SAND-PERP[0], SOL[.00737012], SRM[.19047783], SRM_LOCKED[.29052513], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[0], WAVES-PERP[0]		
01034704		BNT-PERP[0], USD[0.00]		
01034705		KIN[39992.4], TRX[.000001], USD[1.31], USDT[0]		
01034707		AAVE[.639872], BTC[0.01009866], BTC-20210625[0], BTC-20210924[0], DOGE[1999.6], ETH[.2489502], ETH-20210924[0], ETH-20211231[0], ETHW[.2489502], FTT[0.15131927], GRT-20210625[0], SOL[1.009798], USD[2.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01034711		BF_POINT[200], BTC[1.59991138], EUR[0.00], FTT[0.00001976], RAY[91.57561235], SOL[.00000001], USD[0.00], USDT[0], XRP[0]	Yes	
01034714		ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOMBULL[0.00000001], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[23.10418778], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05291557], FTT-PERP[0], GALA-PERP[0], GRTBULL[1963.20000000], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[7100700], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000215], USD[6.95], USDT[0.00000006], VETBULL[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0.00000001], XLM-PERP[0], XTZBULL[4482.68260614], XTZ-PERP[0], ZIL-PERP[0]		
01034716		ETH[0.02636250], ETHW[0.02636250], FTT[9.90956717], FTT-PERP[0], USD[0.00], USDT[0.00001330]		
01034722		BCH[0], BTC[0], COMP[0], ETH[0], FTT[0], LTC[0], ROKK[0], USD[0.15], USDT[0], VETBULL[0]		
01034723		APE[.09939181], BNB[.009853], BTC[0.00779715], BTC-PERP[0], DOGE-PERP[0], ETH[.07994566], ETH-PERP[0], ETHW[.07994566], FTT[21.19759489], FTT-PERP[0], GMT[.9990975], MATIC[.0024], SOL[0.00996498], SUSHI[.49981], TRX[.000003], USD[0.01], USDT[0.28265887]		
01034726		USD[1.44]		
01034727		AUD[129.89], BAO[3], BTC[.00000004], DENT[1], KIN[3], USD[0.00]	Yes	
01034737		DFL[31379.00408457], DOGE[105.83973159], DOGE-PERP[0], ETH[1.60284730], ETH-PERP[0], ETHW[1.6027012], FTT[160.7083014], HBAR-PERP[0], REEF[1066.13398866], SHIB[31480211.29849979], SLP[3137.88472968], USD[394.28], USDT[2.23254015], XRP[0.76993459]	Yes	
01034739		USD[0.01]		
01034742		BNB[0], CEL-PERP[0], CONV[0], ETH[0], FTM[0], GMT-PERP[0], MATIC[0], SOL[0], TRX[0], USD[0.02], USDT[0]		
01034744		0		
01034746	Contingent	BTC[0.00000001], ETH[0.04105604], ETHBULL[0], ETHW[0.02105603], FTT[0.00037674], GBP[0.00], LUNA2[0.01749778], LUNA2_LOCKED[0.04082817], LUNC[3810.18], USD[69.95], USDT[0.00171741]		
01034749		BCH[0], DOGE-20210625[0], DOGE-PERP[0], FTT[0.29968195], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.18], XRP-PERP[0]		
01034750		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-20210524[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.53], USDT[0.00880678], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01034755		USD[3.88]		
01034763		SOL[0], USD[0.00]		
01034765		ADABULL[.21381], DOGE-PERP[0], FTT[25.07497798], LUNC-PERP[0], MAPS[0.36189822], MNGO[310], SOL[11.05512263], USD[0.15], YFI[0]		
01034766	Contingent	ETH[0], FTT[0.04594230], GBP[0.00], SRM[.08846346], SRM_LOCKED[.60121929], USD[0.00], USDT[0]		
01034767	Contingent	AURY[.00000001], BTC[0.00455748], ETH[.005], ETHW[.005], LUNA2[0.50779109], LUNA2_LOCKED[1.18484588], LUNC[110572.58], USD[16.36]		
01034770		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01034772	Contingent, Disputed	BNB[0], LTC[0], SOL[0], TRX[.002331]		
01034778	Contingent	ALPHA-PERP[0], AVAX-PERP[0], BTC[0.03185344], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00094257], ETH-PERP[0], ETHW[0.00094257], FTT[0.01946235], FTT-PERP[0], LUNA2[0.00307594], LUNA2_LOCKED[0.00717720], LUNC[.00990882], MANA-PERP[0], SAND-PERP[0], USD[0.86], USDT[0], XAUT-PERP[0], ZIL-PERP[0]		
01034780		USD[25.00]		
01034784		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], KAVA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01034791		BEAR[30.4845], BULL[0.00000180], TRX[.000002], USD[0.13], USDT[2.46405190]		
01034792	Contingent	BNB[0], BTC-PERP[0], ETH[0], LUNA2[0.14117427], LUNA2_LOCKED[.32940664], LUNC[30740.9954551], MATIC-PERP[0], USD[0.00], USDT[0]		
01034793		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01034795		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00139584], USD[0.00], XRP-PERP[0]		
01034796	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[.00000001], BSV-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.098], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00161587], LUNA2_LOCKED[0.00377037], LUNC[351.86], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0009086], SOL-PERP[0], STORJ-PERP[0], SUSHI[.4949], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.200004], USD[0.01], USDT[0], XRP[.15], XRP-PERP[0], ZRX-PERP[0]		
01034799	Contingent	ATOM[.00018542], AVAX[0], ETH[0], ETH-PERP[0], FTT[0.00157583], FTX_EQUITY[0], ICP-PERP[0], INDI_IEO_TICKET[2], JOE[0], LUNA2[0.00023458], LUNA2_LOCKED[0.00054737], LUNC[51.08237984], MANA[.0029133], MATIC-PERP[0], NFT (311335066214043809/Road to Abu Dhabi #31)[1], NFT (317350698687903960/FTX AU - we are here! #47350)[1], NFT (328218584758002237/FTX AU - we are here! #57254)[1], NFT (384701648031954440/FTX EU - we are here! #148472)[1], NFT (416878659994644373/FTX AU - we are here! #12251)[1], NFT (469697028675831790/Travis Scott Astroworld Austin Festival Exclusive T-Shirt Tie Dye #3)[1], OMG[0], OMG-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM[0.23977938], SRM_LOCKED[3.03313126], UBX[1], UNI[0], USD[0.09], USDT[0.00000011], WEST_REALM_EQUITY_POSTSPLIT[0]	Yes	
01034804		KIN[0], USD[0.00], USDT[0]		
01034810		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[5.93], USDT[0.91001435], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01034812		ETH[.27717768], ETHW[.27717768], SOL[9.26058779], TRX[.000002], USD[205.54], USDT[0.00000011]		
01034815		ALGOBULL[74.52], SXPBULL[412.82781644], USD[0.05], USDT[0.00858900]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01034816		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[198.65], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01034817		AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], DYDX-PERP[0], ETH[.33], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RON-PERP[0], SECO-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000028], USD[5.68], USD[0], YFII-PERP[0], YFI-PERP[0]		
01034819		ATOMBULL[5.3489835], SXPBULL[9.9447655], USD[0.03], USD[0]		
01034825		ETH[0], FTT[0], NFT (360292317723901060/FTX EU - we are here! #144393)[1], NFT (424119379285004108/FTX EU - we are here! #144259)[1], NFT (449621397338020439/FTX AU - we are here! #16728)[1], NFT (567618463723668231/FTX EU - we are here! #144087)[1], USD[0.00], USD[0.00001978]		
01034828		TOMO[.09744], TRX[.000002], USD[35.66], USD[0]		
01034830		ATLAS[200], BCH[0], BNBULL[0], DOGEBULL[0.00118502], EMB[9.993], ETCBULL[.00007767], ETH[0], ETHBULL[0.00000476], FTT[.48930701], KIN[29979], KNCBULL[.00023], OKBBULL[0.00000816], RAMP[2.9979], REEF[39.972], SXPBULL[.007424], USD[1.26], USD[0], VETBULL[.0000867], XRPBULL[0.05516106]		
01034832		USD[0.11592282]		
01034837		ATLAS[8.06157604], GBP[0.00], USD[0.01], USD[0]		
01034838	Contingent	BTC[0], ETH[.00000217], FTT[0], NFT (306538237433589147/Austria Ticket Stub #1320)[1], SOL[0], SRM[.01295548], SRM_LOCKED[5.61297649], USD[0.00], USD[0]	Yes	
01034843	Contingent	AUD[0.01], BTC[0.00007790], BTC-PERP[0], FTT[.023108], NFT (498451731019792801/FTX Beyond #217)[1], POLIS[.010113], SRM[27.13620695], SRM_LOCKED[153.03234703], USD[0.00]		
01034844		USD[0.00]		
01034856		USD[4.20]		
01034867		ATLAS[36122.774], BTC[0.00003270], POLIS[449.01018], USD[4.31], USD[.27597]		
01034868	Contingent	BTC[0], ETH[.00000001], FTT[300.54153100], LUNA2[0.43357268], LUNA2_LOCKED[1.01166960], LUNC[.00661465], STEP[.00000001], TRX[.000066], USD[97.45], USD[0.00991282], USTC[61.374305], WBTC[0]		
01034871		USD[25.00]		
01034873		BTC[0], RSR[1]		
01034874		USD[0.01], USD[1.22537505]		
01034876		BNB[.1998974], BTC[0.00149950], BTC-PERP[0], DYDX-PERP[0], ETH[.02398689], ETHW[.02398689], SOL[.4396485], TRX[.000001], USD[1.92], USD[26.41770375]		
01034879		ADABULL[0], BTC[0], ETHBULL[0.55519449], FTT[0.00139783], USD[0.00], USD[0.00000002]		
01034880	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0.00000002], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000003], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[.02155201], SRM_LOCKED[7.46993964], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001400], TRX-PERP[0], UNI-PERP[0], USD[237.97], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01034882		ASD[.078333], KIN[9631.4], LINA[9.0994], LRC[.75135], SOL[.094091], TRX[.000002], USD[0.01], ZRX[.91526]		
01034886		BICO[.0024959], CHZ[1], USD[0.00], USD[0.01042310]	Yes	
01034892		AURY[.00000001], ETH[0], FTT[0], RUNE[0], SOL[0], USD[0.00], USD[0.00000003]		
01034898		RAY[0], USD[0.00], USD[0]		
01034900		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
01034904		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.499981], KAVA-PERP[0], MNGO[9.9563], NEO-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.47], USD[0.00438000], XMR-PERP[0]		
01034905		BTC[.00069], DOGE[16.65254808], DOGE-PERP[0], SOL[0.20000000], TRX[.000003], USD[20.60], USD[0.32646862]		
01034906		TRX[.000003]		
01034912	Contingent, Disputed	FTT[0.00006321], SOL[.001], TRX[.000002], USD[0.00], USD[0.05120265]		
01034913		AMZN-20210625[0], BTC-PERP[0], FB-20210625[0], GOOGL-20210625[0], UBER-20210625[0], USD[0.00]		
01034914		BTC-PERP[0], ETH-PERP[0], MEDIA[.418673], MER[69.096768], SOL[.018537], TRX[.000002], USD[0.16], USD[0]		
01034918		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01034919		BTC[0], ETH[.1530153], ETHW[.1530153], FTT[12.30123], SOL[2.69085422], USD[0.46]		
01034923		AUD[0.00], FTT[0.00015686], USD[0.00], USD[0.00000001]		
01034925	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], BULL[.09984015], DOGE[15.71240207], DOGE-PERP[0], ETC-PERP[0], ETH[2.04799379], ETHW[2.04799379], FTT[25.09544015], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[50.03282329], SOL-PERP[0], SRM[129.31618522], SRM_LOCKED[2.67369332], TSLA[.00538253], TSLAPRE[0], USD[6612.47], USD[0]		
01034926		FTT[.19996], USD[0.00], USD[0], XRP[11.31856066]		
01034927		BNB[0], BTC[0], ETH[0], MATIC[0], RAY[0], SOL[0], USD[0.00], XRP[0]		
01034929		0		
01034934		0		
01034935		BNB[0.00680652], BTC[0], FTM[11.57871977], USD[0.50], USD[0]		FTM[11.202048]
01034942		BTC[0.00006706], FTT[0.04220238], GBP[0.08], USD[0.00]		BTC[.000066]
01034946	Contingent	ATLAS[0], BTC[0], DYDX[0], ETH[0], GBP[0.00], SOL[0], SRM[0.00057350], SRM_LOCKED[.00538661], USD[0.00], USD[0]		
01034957		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00000006], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00118], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01034960		TRX[.000001], USD[0.40355804]		
01034967		BNBBULL[0.00000875], DOGE[3], USD[0.01], USD[0], VETBULL[.00007627]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01034968		ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[2.547], BRZ-PERP[0], BTC[.05247856], BTC-PERP[0], CRO[23590], DOGE[45.7276], ETH-PERP[0], ETHW[1.5], FTM-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT (563516207470828373/Ape Art #669)[1], POLIS-PERP[0], RAY-PERP[9], RNDR[800], SOL-PERP[0.89999999], TRX[.000001], USD[58.21], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
01034972		0		
01034975		RAY[84.41067596], USD[-0.08], XEM-PERP[0]		
01034979		TRX[.000007], USD[0.00], USDT[0]		
01034986	Contingent	ETH[0.00017352], ETHW[0.00017352], FTT[0.11885147], SRM[.1597064], SRM_LOCKED[.80255913], USD[0.50], XRP[0]		
01034995		APT[.07], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DFI[9.86156561], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-1230[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
01035009		TRX[.000002], USDT[0.00000323]		
01035015		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], FTT[0.00631378], LINK-PERP[0], USD[0.32]		
01035020		0		
01035023		TRX[.000001], USDT[20]		
01035024		USD[0.06]		
01035026	Contingent	ALPHA[299.94471], APE-PERP[0], ATOM-PERP[0], AXS[13.69747509], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[764.83204], ENS-PERP[0], ETH[0.00092878], ETH-PERP[0], ETHW[0.18696553], FTT[17.36894308], IMX-PERP[0], LOOKS[.9178022], LOOKS-PERP[0], LUNA2[0.02284342], LUNA2_LOCKED[0.05330131], LUNC[4974.20308538], NEAR-PERP[0], RAY[0], SAND[.9544779], SAND-PERP[0], SOL[.45], USD[550.47], USDT[0.00435214], VET-PERP[0]		
01035027		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], ETHW[.81022691], FTT[0], FTT-PERP[0], MATIC-PERP[0], USD[0.04], USDT[0.52381149]		
01035030		ALGO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], USD[0.00], USDT[0]		
01035033		FTT[.098005], TRX[.000001], USDT[0]		
01035035		LTC[.00009786], USD[0.00]		
01035037		BTC[0.07518279], ETH[0.50237917], ETHW[0.49970062], FTT[.0660885], USD[0.85]		BTC[.074], ETH[.488657]
01035038		0		
01035039		ALGO-PERP[0], GMT-PERP[0], USD[0.01]		
01035041		1INCH[0], BTC[0], DOGE[0], EUR[0.00], KIN[1], REEF[0], SHIB[0], SNX[0], SOL[0], STORJ[0], XRP[0]		
01035043		BTC[0.00001618], BTC-PERP[0], FTT[.0920725], STEP[.0968822], STEP-PERP[0], USD[2.34], USDT[0]		
01035045		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000021], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00529294], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01035048		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], AXS-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], GLMR-PERP[0], HBAR-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SC-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000013], USD[10.21], USDT[9.98436385]		
01035053		BTC[0]		
01035055	Contingent	ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0.00000865], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], LUNA2[0], LUNA2_LOCKED[17.91141605], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000007], USD[0.21], USDT[0.33375954], XRPBULL[9.898], XRP-PERP[0]		
01035056		0		
01035058		BNB[0], BTC[0], NFT (297660192660499857/FTX EU - we are here! #176712)[1], NFT (313682607049582685/FTX Crypto Cup 2022 Key #8608)[1], NFT (541598202195367484/The Hill by FTX #24676)[1], TRX[0], TRY[0.00], USD[0.00], USDT[0], XRP[0]		
01035059		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
01035060		0		
01035071		BTC-PERP[0], LUNC-PERP[0], USD[6.68]		
01035076		USD[25.00]		
01035078		1INCH-PERP[0], AXS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY[20232477], RUNE-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.49], USDT[0.00000001], VET-PERP[0]		
01035082		BNB[0.00000001], SOL[0]		
01035100		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
01035101		ALGOBULL[3889275.6], DOGE[.126], DOGEBULL[0.00000028], SHIB[71360], TRX[.000005], USD[0.06], USDT[96.28131990]		
01035112		BTC[0], DOGE[0.58401249], LTC[0], TRX[27.21230279], USD[416.78804896]		
01035116		0		
01035119		TRX[.000004], USD[0.00], USDT[0.18937471]		
01035120		TRX[.000001], USDT[0]		
01035123		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-3.79], USDT[6.28141868], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01035125		USD[0.00], XRP[50]		
01035130		AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[.00234356], CREAM-PERP[0], CUSD[0], CUSD-PERP[0], ETH[0.50868027], ETH-PERP[0], ETHW[0.00016758], FTM-PERP[0], FTT[25], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LEO-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTA-PERP[0], RAY[0.29548624], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000012], USD[16056.86], USDT[0], XAUT-PERP[0]		
01035133		BAO[1], DOGE[.00012085], USD[0.00]	Yes	
01035137	Contingent	BNB[0], BTTL[19.12200833], CHZ[0], CLV[0], CONV[293.58808739], CRO[13.89695661], DENT[0], DOGE[3.20933671], FTM[1.18614568], GST[4.27470542], LUNA2[0.13070659], LUNA2_LOCKED[0.30495983], LUNC[29519.74562577], NFLX[0], SHIB[2118117.78228619], SLP[0], SLRS[0], SNX[0], SOL[0], SOS[2119452.11077257], SPA[65.15432155], STMX[74.55140013], SUSHI[0], TRX[0], UNI[0], USD[0.00], XRP[.00002743], XRPBULL[101117.67642819]	Yes	
01035145		FTT[.099601]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01035147		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000112], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], ORBS-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[-0.00000001], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.02], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[1.42188103], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01035149		DOGE[0], EUR[0.00], SOL[0], UNI[0], USD[0.00]		
01035152		AVAX[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00668944], FTT-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], USD[6.83], USD[0], XRP-PERP[0]		
01035153		0		
01035154	Contingent	APE-PERP[0], ARKK-0930[0], ATOM-20210924[0], AXS-PERP[0], BLT[.82915004], BTC-0325[0], BTC-20210924[0], BTC-MOVE-20210610[0], BTC-PERP[0], DEF1-20210924[0], ETH-0930[0], ETH-PERP[0], EXCH-20210924[0], FB-0930[0], GDJX-0930[0], LOOKS-PERP[0], SHIT-PERP[0], SOL-20210924[0], SPY-0930[0], SRM[.00540454], SRM_LOCKED[.02001368], TONCOIN[.08686], TRX[.000426], TSM-0930[0], USD[0.01], USD[0.00000002], USQ-0930[0], WSB-0930[0]		
01035161		BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0008569], ETH-PERP[0], ETHW[0.00085690], FTT[4.84907642], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB[198331.8], SOL[.0803825], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.63], XLM-PERP[0]		
01035163		USD[3.49020000]		
01035164		ADABULL[0], BEAR[39.08], BSVBULL[0], BULL[0], COPE[0], DOGEBEAR2021[0], DOGEBULL[0], FTT[0.46336057], MATICBEAR2021[.039496], MATICBULL[.000926], MKRBEAR[51.01], MKRBULL[0], OXY[0], SAND[.8837], USD[0.40], USD[0], XRP[0], ZECBULL[.027855]		
01035166		TRX[.000002], USD[0.70]		
01035170		TRX[.000002], USD[0.00000001]		
01035174		BTC-PERP[0], FTT[0], SOL[0], USD[0.00]		
01035175		FTT[0], OXY[0], SUSHI[.087905], TRX[.000002], USD[1159.07], USD[0.00004145]		
01035176		BAO[1], KIN[1], USD[0.00]		
01035183		USD[25.00]		
01035191		BTC-PERP[0], DOGE-PERP[0], FTT[0.00005837], FTT-PERP[0], MANA-PERP[0], MER-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01035195		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APEI[.00052], AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00915019], THETA-PERP[0], TRX[.000009], USD[0.01], USD[0]		
01035196		AAVE[0], AKRO[0], ALCX[0], AMC[0], AXS[0], BABA[0], BCH[0], BIL[0], BNB[0], BTC[0], CEL[0], COMP[0], ETH[0.00004921], ETHW[0.00004921], FTT[0], GBP[0.00], MATIC[0], MKR[0], MRNA[0], NVDA PRE[0], PERP[0], PROM[0], ROOK[0], SHIB[0], SLV[0], SOL[0], SUNI[.00000001], SUN OLD[0], SUSHI[0], TSLAPRE[0], USD[0.00], WAVES[0], XAUT[0], YFII[0]		
01035197		ADA-PERP[0], ALICE-PERP[0], ATLAS[3199.41024], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[122.95828332], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SUSHI-PERP[0], TLM[15823.0832682], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[3.19], USD[1862.50793434], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01035199	Contingent, Disputed	AAPL[0.00400182], AMZN[.0106621], AMZNPRE[0], BNTX[.0067643], CROX[.026451], EUR[0.99], GOOGL[.0011412], MRNA[.00327765], PFE[.00392695], PYPL[0.00489927], SPY[0.00074567], TSM[.0006976], USD[0.02], USD[0]		
01035200	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], APE-PERP[0], ASD[0.02282200], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCHBULL[0], BNBULL[0], BOBA-PERP[0], BTC[0], CHR-PERP[0], COMPBULL[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], FIDA[.00019096], FIDA_LOCKED[.00067233], FIDA-PERP[0], FRONT[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINKBULL[0], MANA-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[0], POLIS-PERP[0], PORT[.033072], RAY[0.00000001], RAY-PERP[0], REEF[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNY[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00161396], SRM_LOCKED[.00595537], SRM-PERP[0], STEPO.00827400], STEP-PERP[0], SUSHIBULL[0], SXP-PERP[0], THETABULL[0], TRX[.000834], TULIP-PERP[0], USD[0.00], USD[0.00367585], VETBULL[0], VET-PERP[0]		
01035203		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0000286], ETH-PERP[0], ETHW[.0000286], FLM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[100.70], USD[0], XRP-PERP[0]		
01035205		USD[0.00], USD[0]		
01035210		ATLAS-PERP[0], BNB[.00000001], BTC[0], DOGE[0], FTT[.03320189], SRM-PERP[0], USD[0.58], USD[0]		
01035211	Contingent	AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[200], BTC-PERP[0], CHZ-PERP[0], DAI[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[2.93778436], SOL-PERP[0], SPELL-PERP[0], SRM[.01428276], SRM_LOCKED[.05213217], SRM-PERP[0], TRX[.000009], USD[0.00], USD[0.00000001], ZRX-PERP[0]		SOL[.001206]
01035212		BTC-PERP[0], USD[0.53]		
01035213		BNB[0], EUR[0.00], USD[0.02], USD[0]		USD[0.01]
01035214		AUD[0.00], NFT (454704928620619237/WITH FRIENDS #2)[1], NFT (510574552001431988/WITH FRIENDS #1)[1], USD[0.00]		
01035215		BNB-PERP[0], USD[4.74]		
01035218	Contingent	AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], LOOKS[0], LTC[0], MATIC[0], NFT (344807480843173617/FTX EU - we are here! #73688)[1], NFT (365841189748491737/FTX EU - we are here! #72757)[1], NFT (395570803443970601/FTX EU - we are here! #73500)[1], SHIB[.04683065], SOL[0], SOL-PERP[0], SRM[.002353], SRM_LOCKED[.01569852], TRX[0.00002000], USD[-0.04], USD[0.03001993], XRP[.06011098]		
01035219		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MER-PERP[0], STEP-PERP[0], TRX[.0000066], USD[0.02], USD[0], XRP[.000000001]		
01035222		AVAX-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03555555], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC[0], NFT (334139519325171107/FTX EU - we are here! #238720)[1], NFT (418637852121605555/The Hill by FTX #25215)[1], NFT (433854333766471333/FTX EU - we are here! #238739)[1], NFT (4565692944055383265/FTX EU - we are here! #238597)[1], REN-PERP[0], SHIB-PERP[0], SOL[0.00699999], SOL-PERP[0], TRX[0], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.11971855], YFII-PERP[0]		
01035223		USD[0.00]		
01035229		BTC[.24246671], DENT[2], EUR[0.00], MATIC[1], SPELL[40981.07970987], UBXT[1], USD[31.70]	Yes	
01035233		0		
01035235		0		
01035237		BTC-PERP[0], EUR[0.00], PERP-PERP[0], USD[0.00]		
01035239		BNB[0], BTC[0], OXY[0], POLIS[0], RAY[0], TRX[.000002], USD[0.00], USD[0.00000004]		
01035240		USD[0.34], USD[0.0080529]		
01035241		0		
01035249		DOGEHEDGE[27.79444], GBP[0.00], USD[0.00]		
01035252		ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.0000007], USD[67.34], USD[0.00000001]		
01035258	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], OLY2021[0], RAY-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[175.98], USD[0], XLM-PERP[0], XRP[.00000003]		
01035263		RAY[6], RUNE[4.6], RUNE-PERP[0], SRM[9], USD[24.69], USD[0.00000001], XRP[19.996]		
01035269		BAO[1], CHZ[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01035274		BTC[0], BTC-20211231[0], BTC-PERP[0], COPE[0], FTT[0.00039671], FTT-PERP[0], NIO[0], USD[0.00], USDT[0]		
01035283		USD[2.96465]		
01035285		TRX[6]		
01035291		BTC[0.00269811], ETH[0.0007084], ETHW[0.0007084], FTM[2], SOL[1], USD[0.13], USDT[29.98049896]		
01035292		NFT (322914171104274481/FTX EU - we are here! #245382)[1], NFT (447140172040524408/FTX EU - we are here! #245387)[1], NFT (522889151546597045/FTX AU - we are here! #67996)[1]		
01035303		BTC[0.00011493], DOGE[0.73001], ETH[0.1214785], ETHW[0.1214785], EUR[0.51], RAY[0.86192348], RUNE[0.069144], SRM[0.68884186], USD[0.00]		
01035310		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], SHIB-PERP[0], STEP[0], USD[0.00], USDT[0]		
01035315		AMPL[2.13322416], USD[0.00], USDT[0.39758626]		
01035320		DOGE-PERP[0], EOS-PERP[0], KNC-PERP[0], LINK-PERP[0], USD[0.01]		
01035321		USD[0.12]		
01035324		BNB[0], BTC[0.00219156], BTC-PERP[0], ETH[0.00068316], ETHW[0.00068316], FTT[25.09758515], GST[0.4337612], LINK[0.03612181], NFT (410799608180214528/FTX AU - we are here! #56906)[1], TRX[0.000001], USD[0.12], USDT[0]		
01035325		USD[182.35]		
01035326		BTC[0], ETH[0.02699400], ETHW[0.02699400], FTT[0.00000145], USD[0.01], USDT[0.00598505]		
01035328		ATLAS-PERP[0], BTC[0], ETH[0], FTT[0], SOL[0.00647739], SRM[0], USD[0.46]		
01035330		TONCOIN[0.1], USD[0.00], USDT[0]		
01035332		0		
01035335		USDT[9.59850953]	Yes	
01035342		BTC[0.064919], ETH[0.399928], ETHW[0.399928], USD[130.73]		
01035348		BTC[0.00316264], ETH[0.51049850], ETH-PERP[0], ETHW[0.51049850], USD[0.00]		
01035351		ADABULL[0.0006], BNB[0.00172152], BTC[0.00003214], BULL[0.00375930], DOGEBULL[0.64197695], ETH[0.00000001], ETHBULL[0.149], SHIB-PERP[0], USD[2.95]		
01035355	Contingent	RUNE[52.96807472], SNX[62.38153640], SOL[2.17683685], SRM[106.44051336], SRM_LOCKED[1.61398766]		
01035358		DENT[15389.759], KIN[559627.6], USD[7.23], USDT[0.00000001]		
01035360		USD[0.00]		
01035362		AKRO[3], BAO[3], BNB[0], BTC[0], DENT[1], ETH[0.00000001], KIN[7], TRU[1], TRX[1], UBXT[2], USDT[0]		
01035365		USD[105.14]		USD[104.48]
01035372		AAVE[2.26], ATLAS[4100], BTC[0.05505263], BTC-PERP[0], CHF[4000.00], CRO[240], EGLD-PERP[0], FTT[15.797156], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS[68.2], USD[4063.50], USDT[135.7245]		
01035373		USD[25.00]		
01035380	Contingent	AMPL[0], BTC[0], FTT[0.05608828], LUNA2[0.03143349], LUNA2_LOCKED[0.07334482], LUNC[6844.71], NFLX[1], SOL[0.98], STEP[2416.644121], USD[109.81]		
01035382		TRX[0.000006], USDT[9]		
01035383		0		
01035384		0		
01035385		ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], C98-PERP[0], CHR-PERP[0], CRO[0], CRV[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EUR[0.00], FIDA[0], FTM[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01035387		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.00], USDT[0], VET-PERP[0]		
01035389		BTC-PERP[0.0083], DOGE[0], DOGEBULL[0.77842277], DOGE-PERP[0], ETC-PERP[0], ETH[0], MATIC[0], SOL-PERP[0], USD[121.62], USDT[0], XRP[0]		
01035390	Contingent	ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[35.03941837], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00436671], LUNC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00114683], SOL-PERP[0], SUSHI-PERP[0], USD[997.04], USDT[0]		
01035400		APE[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY[75.17997454], RAY-PERP[0], RUNE[0.00510743], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000002], USD[0.00], USDT[0.00123806], XRP[0]		
01035406		BCH[0.09087436], FTT[0.00051941], XRP[0.02463318]		
01035410	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.095212], FTT-PERP[0], LUNA2[0.00045740], LUNA2_LOCKED[0.00106726], LUNC[99.6], USD[13760.72], USDT[0.00000738]		
01035417	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BTC[0.00208962], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], FTT[200.02113656], FTT-PERP[0], LOOKS-PERP[0], LUNA2[13.77713828], LUNA2_LOCKED[32.146656], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.46784519], SRM_LOCKED[10.95644192], USD[25239.35], USDT[0], YFI[0]		
01035418		BADGER-PERP[0], BTC[0.00008548], COMP-20210625[0], DAI[0.01411044], DENT-PERP[0], ETH[0.00098286], ETHW[0.00098286], EUR[0.00], FTT[0.00028178], SOL[2.69675745], SXP[0.09867], SXP-20210625[0], TOMO-PERP[0], UNI-20210625[0], USD[120.51], USDT[0.44259742], XRP[5.64927], XRP-PERP[0]		
01035420		USDT[10.62762405]		
01035424		FTM-PERP[0], FTT[0.18925236], SNX-PERP[0], SOL[0.00048691], SOL-PERP[0], USD[0.00], USDT[0.00000017]		
01035428		NFT (289214028841104141/FTX EU - we are here! #261659)[1], NFT (319766228310727429/FTX EU - we are here! #261658)[1], NFT (409118340731813968/FTX EU - we are here! #261653)[1], NFT (502039063609889872/FTX AU - we are here! #53537)[1]		
01035430		NFT (320579492983615118/FTX AU - we are here! #53522)[1], NFT (342733941089516837/FTX EU - we are here! #261628)[1], NFT (456829983638993641/FTX EU - we are here! #261632)[1], NFT (524161734534014379/FTX EU - we are here! #261631)[1]		
01035431		DENT[1], EUR[0.00], KIN[3], TRX[1], UBXT[1], USD[0.00]		
01035432		NFT (335892536001327932/FTX EU - we are here! #261740)[1], NFT (490712011918005182/FTX AU - we are here! #53553)[1], NFT (508111689593793276/FTX EU - we are here! #261736)[1], NFT (521653546567260637/FTX EU - we are here! #261729)[1]		
01035434		NFT (326446778610027116/FTX EU - we are here! #261403)[1], NFT (348910804366658158/FTX EU - we are here! #261398)[1], NFT (352838206052379814/FTX EU - we are here! #261397)[1], NFT (537586991225270287/FTX AU - we are here! #52609)[1]		
01035436		BTC-PERP[0.00059999], TRX[735.000001], USD[9.67]		
01035438		NFT (31117191830147034/FTX EU - we are here! #261930)[1], NFT (323953323951379014/FTX EU - we are here! #261936)[1], NFT (355090860272084975/FTX AU - we are here! #53882)[1], NFT (443920180463925111/FTX EU - we are here! #261939)[1]		
01035441		NFT (306446186115690393/FTX EU - we are here! #261598)[1], NFT (339266378269237607/FTX AU - we are here! #52988)[1], NFT (367681787278273666/FTX EU - we are here! #261595)[1], NFT (484061154522123519/FTX EU - we are here! #261601)[1]		
01035442		AUD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01035445		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0.0000001], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
01035452		NFT (306868100585479158/FTX AU - we are here! #53768)[1], NFT (327964233524244109/FTX EU - we are here! #261797)[1], NFT (513694935036016437/FTX EU - we are here! #261801)[1], NFT (55568503294989313/FTX EU - we are here! #261803)[1]			
01035454		TRX[0.00001], USD[0.00], USDT[.005665]			
01035455		NFT (296077896390495875/FTX EU - we are here! #261614)[1], NFT (336619441054877194/FTX AU - we are here! #53512)[1], NFT (453856034320953951/FTX EU - we are here! #261617)[1], NFT (503283769141059290/FTX EU - we are here! #261612)[1]			
01035456		NFT (379749699216676241/FTX EU - we are here! #261822)[1], NFT (498037967964660374/FTX EU - we are here! #261826)[1], NFT (498931991871296393/FTX AU - we are here! #53816)[1], NFT (521169357233096207/FTX EU - we are here! #261825)[1]			
01035458		0			
01035460		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DODO-PERP[0], ETH[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0.58187833], NFT (310747955432819064/The Hill by FTX #17877)[1], NFT (403234414507594341/FTX EU - we are here! #248837)[1], PROM-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00002], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0]			
01035464		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.05], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]			
01035475		NFT (298534637731215099/FTX EU - we are here! #261844)[1], NFT (405925141811680377/FTX EU - we are here! #261847)[1], NFT (495800476508231152/FTX AU - we are here! #53824)[1], NFT (545508080475676590/FTX EU - we are here! #261846)[1]			
01035478		AUD[400.00], DOGE-PERP[0], USD[-0.10]			
01035481		AKRO[1], BAO[3], BTC[.00001762], DOGE[46.2636482], ETH[.01152166], ETHW[.01152166], GBP[0.00], SHIB[725253.38633013], UBXT[1], USD[0.00]			
01035487		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLMBULL[0], XLM-PERP[0]			
01035488	Contingent, Disputed	BTC[0], BTC-20210924[0], BTC-20211231[0], ETH-20211231[0], FTT[0], SOL[0], USD[0.00]			
01035489		MATICBULL[10], SXPBULL[10], TRX[.000003], USD[0.04], USDT[0.00000001], XRPBULL[40910.883312]			
01035493		DOGE[.9992], SHIB[1000000], THETABULL[5.9928], USD[0.30], USDT[3.59748]			
01035494		BNBBULL[0.00321774], BULL[0.00252822], DOGEBULL[0.00345686], SUSHIBULL[929.349], USD[0.03], USDT[0.00000001]			
01035497		USDT[0.38899520], XRP[99.99772]			
01035498	Contingent, Disputed	STEP[.027568], TRX[.000002], USD[25.00]			
01035505	Contingent	ETH[.00005538], EUR[0.00], LUNA2[0.00029163], LUNA2_LOCKED[0.00068049], USD[0.98], USDT[0.00837470], USTC[.041283]	Yes		
01035512		NFT (333696096104091492/FTX EU - we are here! #261880)[1], NFT (411333671786181320/FTX EU - we are here! #261883)[1], NFT (427443525314442938/FTX EU - we are here! #261885)[1], NFT (554140885172256917/FTX AU - we are here! #53832)[1]			
01035514		TRX[.000002]			
01035522		ATLAS[1000], USD[6.87]			
01035523	Contingent	BNB[0], BTC-PERP[0], LUNA2[0.04161277], LUNA2_LOCKED[0.09709648], LUNC[9061.27], MATICBULL[270.840929], SXPBULL[7400.0636964], USD[5.31]			
01035525		AXS-PERP[0], BTC-PERP[0], CHZ[470], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], NEO-PERP[0], REN-PERP[0], SC-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.34], USDT[0.00000001], XRP-PERP[0]			
01035537		ONE-PERP[0], TRX[.000141], USD[0.00], USDT[0]			
01035539		BNT-PERP[0], USD[0.01]			
01035540		FTT[0], USDT[0]			
01035541		BTTPRE-PERP[0], EDEN[.093692], FIL-PERP[0], FTT[.089037], RON-PERP[0], USD[0.00], USDT[0]			
01035543		BNT-PERP[0], USD[0.00]			
01035544		USD[0.00], USDT[0]			
01035545		BCH-PERP[0], BTC[0], BTC-PERP[0.00300000], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[16.36], USDT[-0.00878886], XRP[0], XRP-PERP[0]			
01035547		0			
01035552		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], BTC[0.00006183], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[37062.69], USTC-PERP[0]			
01035557		SOL[0], TRX[.000002], USDT[0], WAVES[0]			
01035568		FTT[31.22199330], LINK[0]			
01035574		FTT-PERP[0], USD[0.00], XRP[.00238529]			
01035575		BAO[434.1352709], BTC[.00502852], DOGE[.00101964], ETH[.03120656], ETHW[.03082324], EUR[0.00], KIN[2], MANA[.00004189], MATIC[16.39839702], SHIB[8.44589429], SOL[.00000111], UBXT[1], XRP[43.62351947]	Yes		
01035577		BTC-PERP[0], USD[0.00], USDT[0]			
01035588		USD[228.08]			
01035593		KIN-PERP[0], USD[0.05], XRP[0]			
01035595		BTC[0], USD[0.00]			
01035596		0			
01035598		AAVE-20210625[0], BTC[0.00000147], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ[0], CHZ-20210625[0], COMP-20210625[0], FTT[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SXP[0], SXP-20210625[0], SXP-PERP[0], UNI-20210625[0], USD[0.00], USDT[0.00000002]			
01035599	Contingent	BTC[0], BTC-PERP[0], ETH[0], LTC[0.00546612], LUNA2[0.02296698], LUNA2_LOCKED[0.05358963], LUNC[5001.11], USD[7.30], USDT[0.65370421]			LTC[.0053], USD[7.17], USDT[.641468]
01035600		SHIB-PERP[0], TRX-PERP[0], USD[1.84], USDT[0], XRP-PERP[0]			
01035601		BRZ[1.0877432], BTC[0], TRX[1.049399], USD[0.00], USDT[0.00845862]			
01035604		LINKBEAR[514329790], TRX[.000003], USDT[.001]			
01035606		ASD-PERP[0], COPE[1.97758], CREAM-PERP[0], DOGE-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[-0.73514511], MATIC-PERP[0], MOB[0], RAY-PERP[0], ROOK-PERP[0], TRX[.000001], USD[7.80], USDT[336.03477524]			
01035607		AVAX-20210924[0], AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX[.017084], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], MATIC[.099], MER[.0308082], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TRX[.000005], USD[0.08], USDT[0.32366038], ZRX-PERP[0]			
01035610		ATLAS[7.16411289], BNB[0], FTT[1.5588021], FTT-PERP[0], MATIC[2.08722791], RAY[0], SHIB[0], TRX[.000001], USD[-0.01], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01035611		USD[0.00], USD[0]		
01035622		0		
01035623		AUD[0.00], BAO[1], DOGE[71.23882275], KIN[74647.36285596]		
01035624		ADABULL[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], FTT[0.00008881], SUSHIBULL[0], USD[0.00], USDT[0], XRP[0]		
01035625		0		
01035628		BNB[.99981], BTC[0.03963715], DOGE[24.829], ETH[0.89081237], ETHW[0.89081237], EUR[0.94], FLOW-PERP[0], SOL[14.77884782], USD[2.17]		
01035635		FTT[.09187], SOL[8], USDT[2.26882355]		
01035638		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BEAR[10.52], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0.00000233], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFIBEAR[9.9381], DOGEBEAR2021[.0008965], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[9986], KSM-PERP[0], LINKBULL[.03254], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[.09222], MATICBULL[.07058], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[.075], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.61101227], XLM-PERP[0], XTZBEAR[67.16], YFI-PERP[0]		
01035639		AURY[27.7715727], BTC[.00795401], DYDX[73.87083815], ETH[.69586171], ETHW[.69586171], GBP[0.00], OXY[49.965], RAY[30.05281914], RUNE[.0350626], SRM[65.73573841], TRX[.000002], USD[0.00], USDT[0]		
01035643		TRX[.000002], USD[0.00], USDT[0]		
01035647	Contingent	FTT[6.54506241], SRM[.00991602], SRM_LOCKED[.08183244], USD[0.00], USDT[0]		
01035651		ADA-PERP[0], AUDIO[25.861015], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00484237], BTC-PERP[0], DOGE[.5], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[10.799202], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1162.27], USDT[0.00000001]		
01035653		TRX[.000002], USD[1.01], USDT[.008032]		
01035655		AAVE[1.64], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM[8.7], ATOM-PERP[0], AVAX[5.40140443], AVAX-PERP[0], AXS-PERP[0], BADGER[17.44000000], BAL[15], BAND[61.82486123], BAT[312], BNB[0], BTC[0], BTC-MOVE-0119[0], BTC-MOVE-0121[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], CHR-PERP[0], COMP[2.09870000], COMP-PERP[0], CRO[530], CRV[102], DEF1-PERP[0], EGLD-PERP[0], ENJ[168], ENS[19.62], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[28.19928035], FTT-PERP[0], GRT[655], HNT[8], IMX[80.4], KSM-PERP[0], LINK[33.1], LRC[612], LUNC-PERP[0], MATIC[290], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN[598], ROKK[1.762], SNX[41.1], SOL[11.49201641], SOL-PERP[0], STORJ[190.3], THETA-PERP[0], TRX[.000805], UNI[24.1], USD[100.00], USDT[9032.81993630], XLM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], ZRX[293]		
01035666		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FTT[0.00000002], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[.13.89], USDT[15.06773714], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01035668		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BCH[.07096713], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.38690814], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.086215], TRX-PERP[0], USD[.0.10], XLM-PERP[0], XRP[.709042], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01035672		ADABULL[2.70068], ALGOBULL[1000000], BCHBULL[467.916918], DOGEBULL[11.25000000], GRTBULL[200], HTBULL[1], LINKBULL[.0096], MATICBULL[.63995], SXPBULL[4164.442298], THETABULL[21.2928], TRX[.000004], USD[165.88], USDT[79.66159248], VETBULL[.1606], XLBULL[110.003], XTZBULL[400]		
01035680		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[.37332271], SOL-20210625[0], USD[20.14], USDT[0], XRP-PERP[0]		
01035681		TRX[.000003], USDT[.395187]		
01035684		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[0.14], XRP-PERP[0]		
01035690		BTC[0.00005369], FTT[24.095231], USD[0.06]		
01035693		ATLAS[16847.8], FTT[5.08514308], MEDIA[.000588], NFT [309656722605933831/FTX AU - we are here! #33944][1], NFT [367903998946642728/FTX EU - we are here! #97108][1], NFT [488342793271970781/FTX EU - we are here! #96985][1], NFT [542706822148806303/FTX EU - we are here! #96824][1], RAY[.737952], TRX[.000024], USD[500.02], USDT[5.35406584]		
01035696		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.14118528], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.16], USDT[0]		
01035698		ETHBULL[0.07878502], LINKBEAR[68254580.5], TRX[.000002], USD[0.20], USDT[0.28000000]		
01035699		CHF[0.00], CHZ[0], CRO[3588.39794870], DOGE[0], ETH[0], EUR[0.06], KIN[0], MATIC[0], SOL[0], XRP[0]		
01035700	Contingent, Disputed	TRX[.000001]		
01035701		BTC-PERP[0], USD[.3.83], USDT[4.18044355]		
01035707		TRX[0.00000363], USDT[212.79292427]		TRX[.000003], USDT[208.621383]
01035711		ENS[5.44], ETH[0], ETHW[.6748289], EUR[0.24], FTT[.0950346], TRX[.000005], USD[136.37], USDT[4.01813285]		
01035713		BNB[.00052971], BTC[0.00003601], FTT[.09363], RAY[.9825], RAY-PERP[0], RUNE[.07872], RUNE-PERP[0], USD[10.21], VET-PERP[0]		
01035716		ALCX[0], HXRC[0], TRX[.000001], USD[0.00], USDT[0]		
01035717		GODS[98.5804], GOG[.804.8874], USD[0.02], USDT[0]		
01035719		DENT[1], GBP[0.14], KIN[287451.72273324], USDT[0]		
01035724	Contingent	AAVE-PERP[0], ADA-PERP[0], AKRO[.049845], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[9.77503416], ATLAS-PERP[0], ATOM[.000183], ATOM-PERP[0], AUDIO-PERP[0], AVAX[8.800044], AVAX-PERP[0], AXS-PERP[0], BAL[.00001115], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB[1.96784027], BNB-PERP[0], BRZ[.00535039], BTC[0.01593299], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.0182], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0.97044800], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.68700001], ETHBULL[0.00000181], ETH-PERP[0], ETHW[0.68700000], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[151.27184648], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[0.00007100], LINK-PERP[0], LOOKS-PERP[0], LTC[6.83003335], LTC-PERP[0], LUNA2[2.25448001], LUNA2_LOCKED[5.26045336], LUNC[370244.14996557], LUNC-PERP[0], MANA-PERP[0], MATIC[9.72532917], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[101.04800343], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0.02219101], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[193.50096750], SUSHI-PERP[0], SXP[.001141], THETA-PERP[0], TRU-PERP[0], TRX[.001254], TRX-PERP[0], USD[10143.54], USDT[3625.52189893], VETBEAR[81], WAVES-PERP[0], XRP-PERP[0], XTZBULL[.85], XTZ-PERP[0], ZEC-PERP[0]		BNB[1.826751]
01035730		NFT [444455177548688291/FTX AU - we are here! #7135][1], NFT [574068826512861975/FTX AU - we are here! #7172][1], TRX[.000002]		
01035741		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[9.77503416], ATLAS-PERP[0], ATOM[.000183], ATOM-PERP[0], AUDIO-PERP[0], AVAX[8.800044], AVAX-PERP[0], AXS-PERP[0], BAL[.00001115], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB[1.96784027], BNB-PERP[0], BRZ[.00535039], BTC[0.01593299], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.0182], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0.97044800], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.68700001], ETHBULL[0.00000181], ETH-PERP[0], ETHW[0.68700000], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[151.27184648], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[0.00007100], LINK-PERP[0], LOOKS-PERP[0], LTC[6.83003335], LTC-PERP[0], LUNA2[2.25448001], LUNA2_LOCKED[5.26045336], LUNC[370244.14996557], LUNC-PERP[0], MANA-PERP[0], MATIC[9.72532917], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[101.04800343], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0.02219101], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[193.50096750], SUSHI-PERP[0], SXP[.001141], THETA-PERP[0], TRU-PERP[0], TRX[.001254], TRX-PERP[0], USD[10143.54], USDT[3625.52189893], VETBEAR[81], WAVES-PERP[0], XRP-PERP[0], XTZBULL[.85], XTZ-PERP[0], ZEC-PERP[0]		
01035744		AAVE-PERP[0], AVAX-PERP[0], IOTA-PERP[0], TRX[.000001], USD[1.23], USDT[0.80579136]		
01035746		0		
01035747		1INCH-PERP[0], AAVE-PERP[0], ALGO[.99], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.00009937], BTC-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USDT[.1.59813249]		
01035751		DOGE[0.00001347], KIN[0.00031609], TRX[0], USD[0.07], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01035754		BOBA-PERP[0], BTC-PERP[0], IMX[0.84895], NFT [300855751621158320/FTX EU - we are here! #49463][1], NFT [316956126046243325/The Hill by FTX #9029][1], NFT [362705162498126911/FTX AU - we are here! #37753][1], NFT [394867684720395002/FTX EU - we are here! #49289][1], NFT [431562274389611746/FTX EU - we are here! #49432][1], NFT [511522123805810269/FTX AU - we are here! #37807][1], USD[0.03]		
01035758		RAY[0], RAY-PERP[0], SOL-PERP[0], USD[4.95], USD[T0]		
01035763		ETH[0], GRT[77.94813], LINK[9.593616], USD[0.00], USD[T0]		
01035764		BNB[.00476725], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[-0.26], USD[T[23.06868479]		
01035770		AKRO[428.61644759], EUR[0.62]		
01035774		USD[5.00]		
01035780	Contingent	AURY[.00000001], ETH[.77508316], ETHW[.77508316], FTT[17.1], LINK[52.55882958], LUNA2[0.00101038], LUNA2_LOCKED[0.00235757], LUNC[0], LUNC-PERP[0], MATIC[680.18986813], RUNE[315.19643889], SOL[4.01375410], USD[656.50], USD[T0.00000001]		
01035783		0		
01035785	Contingent	AKRO[435.78931239], AXS[0], BAO[2], CAD[0.00], CRV[12.7650803], ENJ[50.27016570], FRONT[1], FTM[0], FTT[0], LRC[910.85757479], LUNA2[3.04702461], LUNA2_LOCKED[7.10972410], MANA[0], REEF[1000.81385281], SHIB[0], SOL[0], TRX[127.16775182], USD[0.00], USD[T0.00000003]		
01035786		BNB[0], BTC[0], DOGE[0], USD[5.47]		USD[2.52]
01035787	Contingent	1INCH[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], BAO-PERP[0], BNB[0.00964821], BNBULL[0], BTC[0], BTTPRE-PERP[0], BULL[0], COMP[0], DOGE[0], DOGEBULL[0], ETH[0.00098404], ETHBULL[0], ETH-PERP[0], ETHW[.00098404], GRTBULL[0], HMT[0], KIN[0], LTC[0], MATIC[0], MATICBULL[0], OKB[0], RUNE[0], SHIB[0], SLRS[0], SOL-PERP[0], STMX-PERP[0], SUSHI[13.06887818], SXP[0], TOMOBEAR2021[0], TRX[0], UBXT[10086.07749242], UBXT_LOCKED[55.98578637], UNI[0], USD[0.27], USD[T0.00000001], XLMBULL[0], XRP[0], YFI[0]		
01035790		FTT[1.1], NFT [485465027324007542/FTX EU - we are here! #282584][1], USD[0.15], USD[T0.00001192], XRP[0]		
01035791		0		
01035798		USD[T0.00000001]		
01035799		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00899301], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01035801		BTC[.0199], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBEAR[4028], ETHBULL[0], USD[1.21], USD[T0.00000001]		
01035804		USD[0.27], XRP[.956095]		
01035808		BTC[0.00000141], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[-0.03], USD[T0], XRP[0.40638869], XRP-PERP[0]		
01035810		AUD[43.34], BAO[1], DENT[2], DOGE[1], ETH[.00585086], ETHW[.00585086], KIN[2], LINK[.43793818]		
01035814		DOT-PERP[0], USD[0.00]		
01035815	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.0272], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], K8TT-PERP[5000], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00220171], LUNA2_LOCKED[0.00513734], LUNA2-PERP[0], LUNC[.426728], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01840906], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.87618269], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[16751.30], USD[T2353.12831107], USD-T-PERP[0], USTC[0.31138652], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01035816	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-062[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX[.098575], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27275901], LUNA2_LOCKED[0.63643770], LUNC[59393.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[1.026378], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.081], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-20211231[0], USD[-3.46], USD[T0.35073995], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01035817		APE-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.87782206], GALA-PERP[0], SAND-PERP[0], USD[0.00], USD[T0.00000001]		
01035824		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB[-0.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.74691372], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[T0.00310097], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.0113015], ZEC-PERP[0]		
01035830		DOGE[.8733], SXP[.0969], TRX[.000001], USD[T0]		
01035831		EUR[0.00], RUNE[0.60677885]		
01035838		BTC[0.00058578], DOGE[0], DOGEBULL[0], ETH[0], SOL[.004313], USD[0.00], USD[T0.00000013]		
01035840		ADA-PERP[0], AGLD-PERP[0], BCH[5.48965362], BCH-PERP[0], DASH-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[18.0966579], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT [357159082650586697/FTX EU - we are here! #237096][1], NFT [394610161717041770/FTX EU - we are here! #237090][1], NFT [441279518603509041/FTX EU - we are here! #237074][1], QTUM-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000004], TRX-PERP[0], USD[-2614.39], XLM-PERP[0], XRP[8924.539], XRP-PERP[0]		
01035841		SOL[0], USD[0.00], USD[T0]		
01035842		MER[.5821], USD[0.00], USD[T0]		
01035845		ADABULL[0], BNB[0], BTC[0.00000006], BTC-PERP[0], BULL[0], DOGE[0], ETH[0], FTT[0.00000001], MKRBULL[0], SXP[0], TRX[0], USD[0.00], USD[T0]		
01035847		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1429.46], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01035848		KIN[4432271.8146863]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01035850		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01035853		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], TRX[0.000001], USD[-1.71], USD[T1.718217], XRP-PERP[0]		
01035864		LTC[0], SOL[0], TRX[0.00000300], USD[0.00], USD[T0.00000001]		
01035866		USD[476.86]		
01035868	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.41498393], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00024169], LUNA2_LOCKED[0.00066395], LUNC[52.63], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[33.55], USD[T0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
01035879		BNB[0.00461538], USD[0.40], USD[T.79252332]		
01035882		USD[0.00], USD[T0.07094195]		
01035887		USD[T0]		
01035893		BTC[0.00639878], USD[T.50007]		
01035896		AKRO[1], BTC[0.00000217], ETH[0], FIDA[7.8371485], FTT[76.57023346], GENE[0.05811015], MEDIA[4.18673], NFT (350480421666524410/FTX EU - we are here! #141081)[1], NFT (35898730226195723/FTX AU - we are here! #43042)[1], NFT (399777952497041610/FTX AU - we are here! #43065)[1], NFT (407594787745649761/FTX EU - we are here! #141155)[1], NFT (513100232345829247/FTX EU - we are here! #141195)[1], STX-PERP[0], TRX[0], USD[0.00], USD[T135.39438736]		
01035897		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00162708], BTC-PERP[0], DENT-PERP[0], ETH[0.00000001], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0.00153774], STEP-PERP[0], TRX[8.16868], USD[0.28], USD[T0.00544840]		
01035906		ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], FTT[0.00126969], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], STEP[0], STEP-PERP[0], USD[0.00], USD[T0]		
01035907		USD[0.00]		
01035912		USD[0.00]		
01035914		0		
01035916		1INCH[2.18206082], AAVE[0.04103272], ALICE[0], AUDIO-PERP[0], AVAX[0.17021204], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00196948], BTC-PERP[0], CRO[20], DOT[1.90359006], ENJ[4.5], ETH[0.01558867], ETH-PERP[0], ETHW[0.01558867], FTT[0.20746850], MANA-PERP[0], MATIC[0], POLIS[0], REN[3.55020768], REN-PERP[0], RUNE[0.33288541], SAND[0], SHIB[0], SHIB-PERP[0], SNX[0.00000001], SOL[0.21845014], SOL-PERP[0], UNI[0.35566541], USD[1.17], USD[T0.00000001]		1INCH[2.027087], AAVE[.040154], AVAX[.066347], DOT[1.325973], REN[3.454544], SOL[.122926]
01035917		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000004], USD[3.17], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01035923	Contingent	ATOM-PERP[0], BOBA-PERP[0], ETH[0], ETH-PERP[0], FTM[.78150483], FTT[0.01740743], HUM-PERP[0], LUNA2[0.00005032], LUNA2_LOCKED[0.00011741], LUNC[.007], MEDIA-PERP[0], USD[0.46], USD[T0], WAVES-PERP[0], XRP[.89319]		
01035926	Contingent	AAVE-PERP[0], APE[.00459204], APE-PERP[0], BNB[.00515215], BTC[0.00006305], BTC-PERP[0], DOGE[.388], ETH-PERP[0], FTT[150.221012], FTT-PERP[0], GMT-PERP[0], GST[.03], LUNC-PERP[0], MATIC[6.62], MATIC-PERP[0], NFT (376830932112271358/FTX EU - we are here! #238617)[1], NFT (406485588842123522/FTX AU - we are here! #3572)[1], NFT (407332787878343415/FTX EU - we are here! #238605)[1], NFT (433057495046763587/FTX AU - we are here! #3564)[1], NFT (524761197913250165/FTX EU - we are here! #238584)[1], NFT (533711715529701680/FTX AU - we are here! #25585)[1], SOL[276.36697024], SOL-PERP[0], SRM[5.57027322], SRM_LOCKED[56.82972678], SUSHI[.49079541], TRX[.00004], USD[55328.29], USD[T0.00000001]		
01035927		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00172125], BNB-PERP[0], BTC[0.00001760], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00008815], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.07782197], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], STORJ-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], UNI-PERP[0], USD[3.10], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]	Yes	
01035928		UBXT[1], USD[T0]	Yes	
01035929		USD[25.00]		
01035932		AURY[.66866063], BTC-PERP[0], DOT[.06958], RAY[1.15889599], SOL[.08053616], SRM[.99601], USD[263.10], USD[T1122.15187243], XRP[68]		
01035939		AAVE[0], ADA-PERP[0], ALGO-PERP[0], AMD[3], ATLAS[1319.74369], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.13740850], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV[84.9843345], DOT-PERP[0], ETH[0.40980877], ETHW[0.00000001], EUR[0.00], FTM-PERP[0], FTT[26.03193310], GALA-PERP[0], LUNC-PERP[0], PAXG[0], RAY[.0010999], RAY-PERP[0], RUNE[25.22423125], SAND[20.998157], SOL[7.49981734], USD[824.44], USD[T0.00000001]		
01035942	Contingent	FTT[1000], NFT (540263783535077408/FTX AU - we are here! #29410)[1], SRM[23.5671056], SRM_LOCKED[425.95477232], USD[13.44]		
01035945		BTC[.08725202], LTC[1], SHIB[780637.15.16048728], USD[0.00]		
01035946		BTC[0], DOGE[0.26546709], ETH[0], FTT[0.07668936], MATIC[0], SUSHI[0.48492024], TOMO[.0520535], USD[73.03], XRP[0.00000393]		
01035948		LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.01], USD[T0.16551874]		
01035949		NFT (405578842065113855/The Hill by FTX #7421)[1], USD[0.00], USD[T0]		
01035953		NFT (329251959649902372/FTX EU - we are here! #66141)[1], NFT (367715637776021735/FTX EU - we are here! #70410)[1], NFT (410904417328502043/FTX Crypto Cup 2022 Key #10451)[1], NFT (442496310301589821/FTX EU - we are here! #70552)[1], TRX[.000002]		
01035961		1INCH-PERP[0], ADA-20210625[0], ALT-20210625[0], ALT-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC-20210625[0], BTC-20210924[0], DEFI-20210625[0], DEFI-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EOS-20210625[0], ETH-20210625[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210625[0], LTC-20210625[0], MID-20210625[0], MID-PERP[0], OKB-20210625[0], PRIV-PERP[0], SHIT-PERP[0], SLV-20210625[0], SPY-20210625[0], TRX[.000005], TRX-20210625[0], USD[0.05], USD[T0.00000001], USO-20210625[0], XAUT-PERP[0], XRP-20210625[0]		
01035962		0		
01035963		USD[25.00]		
01035966		LOOKS-PERP[0], TRX[.000001], USD[0.89], USD[-0.46146942]		
01035968		CAKE-PERP[0], FTT[5.07152571], NFT (331894453228919588/FTX AU - we are here! #35225)[1], NFT (351705859467929026/FTX EU - we are here! #36375)[1], NFT (446745027298329161/The Hill by FTX #8871)[1], NFT (536412760318635737/FTX EU - we are here! #36586)[1], NFT (543903780989280297/FTX AU - we are here! #35264)[1], TRX[.000014], USD[38.27]	Yes	
01035969		DOGE[8], USD[0.00], USD[T0]		
01035972		ALGOBULL[2119.6205], ASDBULL[.0052291], BCHBULL[.00577565], EOSBULL[.055388], LINKBULL[5.00666835], MATICBULL[15.0070838], SXPBULL[19.1222618], TOMOBULL[9.99335], TRX[.000003], TRXBULL[7.2157693], USD[0.02], USD[T0.00000001]		
01035973		BTC[0], DOGE[1], MER[1879.749135], RAY[78.947465], SOL[.00021286], TRX[.000001], USD[0.01], USD[T0]		
01035975	Contingent, Disputed	BTC[0], FTT[0.00016068], NFT (358704992775301588/FTX AU - we are here! #58843)[1], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01035983		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00067503], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.12188784], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[0.00096705], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4762.41], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01035984		APE-PERP[0], ATOM[.098723], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.000000001], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.12021155], GMT-PERP[0], LUNC[.0002565], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.000000001], WAVES-PERP[0]		
01035991		BTC-PERP[0], ETH-PERP[0], RAY[29.66081472], RUNE[8.19959220], SOL[0], SOL-PERP[0], STORJ[1.99962], USD[3.49], USDT[0.33372063], XRP[.899604]		
01035994		FTT[.0998], USD[0.00], USDT[4.93945242]		
01036001	Contingent	ETH[.00003116], ETHW[.00007505], TRX[.705797], UBXN_LOCKED[354.04336302], USD[0.01], USDT[14999.01916581]	Yes	
01036004		CRV[0], ETH[0], EUR[0.00], FTM[14.90000000], SOL[0], USD[0.00], YFI[0]		
01036011		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.000000001], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00544586], FTT-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK[.01101974], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.000000002], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01036014		BNB[.169082], BTC[0.01328661], BTC-PERP[0], ETH-PERP[0], FTT[1.41620318], LINK[.488552], LTC[.0971452], MATIC-PERP[.6532], USD[.4637.36], USDT[0]		
01036017		ETH[4.24103325], SOL[0], USD[0.00]		
01036026		0		
01036028		USD[0.00], USDT[0]		
01036030		11NCH-PERP[0], AAVE[0.26430474], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.20107454], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[7.84394118], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0234223], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0113[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0201[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00091678], ETH-20210625[0], ETH-PERP[0], ETHW[1.0536973], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMX[1.00117875], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001522], TRX-PERP[0], UNI-PERP[0], USD[0.61], USDT[0.00121523], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WAXL[68.03664898], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01036031		0		
01036037		DOGE[0], ETH[0], LTC[0], TRX[.000003], USD[0.00], USDT[0.00000168]		
01036041		ATLAS[170.12616552], BAO[1], DOGE[.76989678], EUR[0.18], KIN[3], SHIB[543257.48280654], TRX[1], USD[0.01]	Yes	
01036042		AKRO[1], APE[6.20830611], AVAX[146.80095775], BAO[1], HOLY[1], KIN[1], MATIC[1], SHIB[.04943502], SOL[79.37213041], USD[0.00]		
01036050		0		
01036051		FTT[.00731798], FTT-PERP[0], USD[0.00]		
01036053		USD[0.05]		
01036054		BTC[0.00002668], USD[0.08]		
01036058		0		
01036060		DOGEBULL[10.55462758], SHIB[99930], USD[0.02], USDT[0.00000003], XRPBULL[646.07076]		
01036061	Contingent	OXY[.98488], RAY[.08637929], SRM[0.74598718], SRM_LOCKED[.00976047], USD[0.01]		
01036065	Contingent	AAVE[0.00695491], ETH[.00043], ETHW[.00043], FTT[.0955706], LINK[.09973205], MATIC[9.39591], SOL[.0065503], SRM[48.75094868], SRM_LOCKED[239.24905132], USD[0.01]		
01036069		USDT[0.00000075]		
01036070		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01036076		COMP[0], DOGE[0], USD[24.55]		
01036077		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01036080		0		
01036081		BTC[.00002254], USD[0.19]		
01036084		ALPHA[1], EUR[0.00]		
01036090		0		
01036092		USD[0.00], XRP[3.30576818]		
01036095		BNB[0], BTC[0], CQT[.000055], FTT[0.02015425], USD[4.69], USDT[0]		
01036099		USD[769.45], USDT[0]		
01036101	Contingent	AAVE[.0099154], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL[.0087598], BAL-PERP[0], BTC-PERP[0], COMP[.00008489], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.49478617], SRM_LOCKED[.47959979], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000124], TRX-PERP[0], TRY[0.00], USD[0.00], USDT[318.16935128], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01036104		SOL[0], USD[0.00], USDT[0]		
01036105		BNB[0], BNT[0], BTC[0], DOGE[0], EMB[0], FTM[0], GRT[0], MATIC[0], RAMP[0], RAY[0], REEF[0], REN[0], SAND[0], SHIB[0], SNX[0], SOL[0.04106823], SRM[0], UNI[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01036106		0		
01036108		ASDBEAR[3507550], ASDBULL[0.04807161], ETH[0], ETHBULL[0], LTCBULL[143.233536], USD[0.00], USD[T0.15405845], XRPBULL[795.17650665]		
01036110	Contingent	BNB[0], BTC[0], CRO[0], DOGE[0.00000001], ENJ[0], ETH[0], FIDA[0.00014014], FIDA_LOCKED[.00059465], FTM[0], FTT[0], GRT[0.00000001], KIN[0], LTC[0], MAPS[0], MATIC[0.00000001], ONE-PERP[0], RAY[0.00000001], REEF[0], SOL[0.24841271], SOL-PERP[0], SRM[.00002185], SRM_LOCKED[.00021628], STEP[0], TRX[0.00000001], USD[0.00], USD[T0.00000001], XLM-PERP[0], XRP[0.00000001]		
01036112		BAO[0], DOGE[0], KIN[0], MAPS[0], MATIC[0], RAY[0], SOL[0], SRM[0], STEP[0], UBXT[0], USD[0.00], USD[T5.55999499]		
01036113		TRX[.000001], USD[T0.00000378]		
01036114		ETH[0], SOL[0], TRX[.000001], USD[0.10], USD[T0.00000041]		
01036115		ALGOBULL[66.3], EOS-PERP[0], LINKBULL[.0000727], MIDBULL[0.00000899], SUSHIBULL[.10085521], SXPBULL[.003884], TOMOBULL[.244], USD[0.00], USD[T0], VET-PERP[0], XTZBULL[.000715]		
01036118		FTT[0], SOL[0]		
01036124		USD[0.00]		
01036126		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX[0], AXS-PERP[0], BTC[0.00000784], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00001512], YFI-PERP[0]		
01036127		C98-PERP[0], EOSBULL[581.9655], MATICBULL[.06078], TRXBULL[.9268], USD[64.80], USD[T0], XLMBULL[.87982]		
01036129		ETH[0], LTC[0], TRX[.000003], USD[0.00], USD[T0]		
01036132		BNB[0], BTC[.00228849], EUR[0.00], FTT[25.58133677], LTC[0], TRX[.000001], USD[0.48], USD[T0.00018314]		
01036134		BTC[0], SOL[0]		
01036136		ASD-PERP[0], CEL-PERP[0], CVX-PERP[0], MATIC-PERP[0], PROM-PERP[0], USD[0.01]		
01036138		USD[0.00]		
01036140		DOGEBEAR2021[0], FTT[0.00125234], SLP[81.73257529], SLP-PERP[0], USD[0.00], USD[T0]		
01036141		AKRO[27], ALGOBULL[3445.16453674], BSVBULL[2000], DOGE[.12539351], DOGEBEAR2021[0], EOSBULL[96.808], ETH[0], FTT[0], TRX[0.00000566], USD[0.00], USD[T0.00463181]		TRX[.000004], USD[T.004569]
01036142		NFT (356589713254829151/FTX EU - we are here! #57329)[1], NFT (544632119518583081/FTX EU - we are here! #57165)[1], NFT (563354892475263398/FTX EU - we are here! #56930)[1], SOL[0], TRX[0]		
01036145		BTC-PERP[0], ETH-PERP[0], USD[0.15], USD[T.003072]		
01036150		BNB[0], ETH[0], FTT[0]		
01036153		APE-PERP[0], GMT-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000083]		
01036155		BNB[0], MATIC[0.01942213], NFT (470820700583787063/FTX Crypto Cup 2022 Key #11884)[1], NFT (513070956817844229/FTX EU - we are here! #128704)[1], NFT (544679527604463302/FTX EU - we are here! #1296011)[1], NFT (560531300189606889/FTX EU - we are here! #128896)[1], USD[T0.00000195]		
01036158		TRX[.000002]		
01036161		AUDIO[.304543], BNB[.00782903], BTC[.00007131], COPE[.56892], FTT[.07134248], LTC[.00622437], RAY[35.41074545], THETABULL[0.00000482], USD[0.00]		
01036167		TRX[.412002], USD[0.00], USD[T0], XEM-PERP[0]		
01036171		TRX[.000001], USD[6.08], USD[T0]		
01036176		BTC-PERP[0], LUNC-PERP[0], RUNE-PERP[.0.69999999], TRX-PERP[0], USD[2.04]		
01036177		USD[25.00]		
01036181		OLY2021[0], USD[1.73], USD[T0], VET-PERP[0]		
01036182		USD[T0]		
01036184		ETH[0], FTT[0], SOL[0], USD[0.00], USD[T0]		
01036186		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], MATICBULL[0], USD[0.00], USD[T0], VETBULL[0]		
01036190		1INCH[.942], AAVE[.00934], ADABULL[.006806], ALPHA[.0372], ATOMBULL[80.92], AVAX[.29676], BEAR[92.6], BOBA[.4812], BTC[.00006354], BULL[0.00052834], COMP[.00007994], COMPBULL[5.26452], DODO[.0491], DOGE[.7064], DOGEBULL[.2416968], DOT[.09192], DYDX[.06714], ETCBULL[956.09744], ETHBULL[.00470636], GRT[.7996], GRTBULL[4532.07682], HTBULL[.19016], KNC[.06994], LINK[.0948], LOOKS[208.211], LRC[.9066], LTCBULL[8.5262], MATICBULL[.4618], OMG[.4812], PEOPLE[6.644], RSR[5.388], SOL[.006134], STEP[.03286], SUSHIBULL[12583.2], SXPBULL[3.298], THETABULL[.02404], TLM[.481], TRYBULL[.00002], UNISWAPBULL[.0048], USD[0.16], VETBULL[1], XLMBULL[.00572], XRP[.8384], XTZBULL[49.8], ZECBEAR[9.626], ZECBULL[21856.7692]		
01036198	Contingent	FTT[.00134416], RAY[0], RUNE[0], SNX[0], SRM[.00707622], SRM_LOCKED[.03195068], TRX[.000002], USD[0.00], USD[T0.70161849]		
01036202		AKRO[1], BAO[2], DENT[1], KIN[3], UBXT[1], USD[0.00], USD[T0]	Yes	
01036205		ADA-0325[0], ASDBEAR[3097830], BNBBEAR[10192860], ETHBEAR[799835], USD[2.39], USD[T8.377823]		
01036209		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[.612328], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.00000001], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-20210625[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[.000000001], HOOD_PRE[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[687.87688000], MATIC-PERP[1000], MEDIA-PERP[0], MRNA-0325[0], MSTR-0624[0], MSTR-20210625[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLA-20210625[0], TWTR-0624[0], USD[-849.51], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01036211		ATLAS[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], BULL[0.82176871], CLV[242.9514], CQT[287.9762], ETHBULL[13.977204], FTT[0], FTT-PERP[0], HMT[74.985], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], TRX[.000056], USD[0.11], USD[T.05585162]		
01036213	Contingent, Disputed	BTC[0], DMG[0], ETH[0], FTT[0], USD[0.21], USD[T0]		
01036215		ALPHA[0], ASD[0], CHZ[0], COPE[0], DAI[0], DOGE[0], EMB[0], EUR[0.00], LRC[0], LUA[0], TRU[0], UBXT[0], USD[T0], XRP[0]		
01036216		AKRO[1], BAO[28], KIN[28], TRX[1], UBXT[4], USD[0.00]		
01036217	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00819289], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.86591862], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], RAY-PERP[0], REN-PERP[0], SAND[.9856828], SAND-PERP[0], SKI-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00004665], SRM_LOCKED[.0404281], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0.08322223], VET-PERP[0], WAVES-PERP[0]		
01036220		BTC-20211231[0], GDX[56.048788], GDX[149.17016], GLD[35.322934], USD[8637.98], USD[T.00549103]		
01036224		USD[61.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01036226	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HKD[0.00], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00010649], LUNA2_LOCKED[0.00024849], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[1], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0] BULL[0.01191965], EOSBULL[1619.8653], ETHBULL[0.02039571], LINK[49.92973725], LINKBULL[40393145], USD[106.41], USDT[1220.73803805]		
01036228				
01036231		LTC[.04802017], MAPS[.946135], OXY[.97207], OXY-PERP[-137.9], RAY[.99202], USD[205.57], USDT[14.98946222]		
01036233		USD[0.00]		
01036234		ETHW[1.25], FTT[30.34], NFT (373180813417116069/The Hill by FTX #37727)[1], TRX[.000003], USD[50.56], USDT[0]		
01036238		CEL[.0603], USD[0.53]		
01036240		ATLAS[1859.628], TRX[.5], USD[1.06], USDT[0.00826593]		
01036243		AAVE-PERP[.3], COMP-PERP[.15], SOL-PERP[3], SRM-PERP[15], TRX[.000001], UNI-PERP[3], USD[-569.94], USDT[640]		
01036245		TRX[.000008]		
01036247		USD[0.00]		
01036250		EUR[500.00], FTT[.013446], SOL[169.00164031], USD[827.92]		
01036253		ETH-PERP[0], USD[5.42]		
01036259		USDT[0]		
01036260		AVAX[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ENJ-PERP[0], HBAR-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], USD[0.00]		
01036262		BTC[0], BTC-PERP[0], USD[0.00]		
01036263		NFT (415911262310312554/FTX AU - we are here! #51934)[1], NFT (446490349955603314/FTX AU - we are here! #13503)[1], NFT (458319299015081986/FTX AU - we are here! #13492)[1]		
01036266		ETH[0], GBP[0.00], XRP[0]		
01036267		BNB[0], ETH[.000000001], TRX[.000001], USDT[0]		
01036270		USD[1.06]		
01036272		USDT[4.06673078]		
01036273		SOL[.199867], USD[4.53], XRP[.448498]		
01036276		ADABEAR[9498100], ALGOBULL[67986.4], CHZ[29.979], CRO[19.986], TRX[.000001], USD[0.23], USDT[0.00586029]		
01036279		USDT[0.00000234]		
01036281		RAY[.6436], SOL[.00071], TRX[.000002], USD[5.15]		
01036282		ATLAS[950], TRX[.000001], USD[1.10], USDT[0]		
01036283		COPE[0], ETH[0], USD[-0.01], USDT[0.33985062]		
01036284		FTT[25.724462]		
01036285		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.06], YFI-PERP[0], ZEC-PERP[0] BTC[0], ETH[0.18404108], ETHW[0.18404108], USD[0.00]		
01036295		ETH[.00023174], ETHW[.00372778], FTT[25.01058644], USD[0.00], USDT[50.64794287], XRP[.4608123]	Yes	
01036302		KIN[1], SOL[0]		
01036307	Contingent, Disputed	ATOM-PERP[0], BNB-PERP[0], USD[0.00]		
01036310		BTC[.00008376], SOL[.08], SOL-PERP[0], USD[0.00], USDT[.00858624]		
01036321		BNB[0], BTC-PERP[0], PEOPLE-PERP[0], USD[0.00], USDT[0]		
01036325		FTT[.0908164], RAY[.626463], USD[0.01]		
01036329		FTT[16.31839384], LTC[0], OXY[0], RAY[0], RUNE[40.37248118], SOL[-0.85454797], USD[0.00], USDT[2.38395550], XRP[.98538411]		
01036331		BNB[0], DOGE[0]		
01036332		BTC[.05930657], USD[0.00]		
01036334		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL[0.24884876], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01036335		AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE[.70221099], NEO-PERP[0], TRX[.58863313], USD[-0.01], USDT[0.12119798], VET-PERP[0], ZRX-PERP[0]		
01036338		BCH[.02425225], BNB[0], USD[0.00]		
01036341		1INCH-PERP[0], ALGO-PERP[0], AURY[0], BIT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000053], USD[0.13], USDT[0.00000001], XRP-PERP[0] ATLAS[389.922], ETH[0], LTC[.00072965], SOL[0.17650436], USD[14.28], USDT[20.91955182]		
01036349		ADABULL[10.32909679], BAND-PERP[0], BAO[1], BEAR[321.51], BNBULL[1.40843234], BULL[1.34134907], DOGEBULL[40.75342422], ETCBULL[.0976956], ETHBULL[208.81993937], MATICBEAR2021[9.8366], TRX[.000013], USD[33.02], USDT[419.17848827], XRPBULL[41.2681], ZECBEAR[.96523], ZECBULL[881.342246] ETH[0.09120875], ETHW[0.09120875], GODS[.0123], IMX[.048], MATIC[0], USD[0.00], USDT[25.30109197]		
01036352		ATLAS[550], TRX[.000001], USD[0.00], USDT[0.00000001]		
01036355		USD[0.00], USDT[0]		
01036362		USD[0.82], USDT[.30199659]		
01036363		BULL[0], DOGEBULL[0], ETHBULL[0], LINKBULL[0], MATICBULL[1883.67000000], USD[0.00], USDT[0], VETBULL[0]		
01036367		AVAX[0.00005109], EUR[0.00], FTT[25.09498], TRX[.000782]		
01036369		0		
01036375		RAY[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01036376	Contingent	AKRO[1], BAO[6], BTC[0.01142561], CRO[2924.98506409], ETH[0.01674391], ETHW[0.01653856], KIN[2], LUNA2[1.55892426], LUNA2_LOCKED[3.63748994], RSR[1], UBXT[2], USD[0.00], USD[0.00000001]	Yes	
01036379		ALICE[24.72351114], BNB[0], BTC[0.000362], ETH[0.00050926], ETHW[0.00050926], RUNE[206.33200687], SOL[-3.92847221], USD[0.00], USD[0.10942570]		
01036380	Contingent	ADA-PERP[0], AKRO[1], BAO[11], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DENT[2], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0.81000390], EUR[0.00], FTT[0], FTT-PERP[0], KIN[7], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01054932], LUNA2_LOCKED[0.02461508], LUNC[2297.13711908], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[1.000001], TRX-PERP[0], UBXT[2], UNI[0], USD[0.00], USD[0], XLM-PERP[0]		
01036381		BTC[0], FTT[0.0980715], USD[3.87], USD[0]		
01036382		BTC[0.06718012], DOGE[4], DYDX[612.60081975], ETH[0.23381659], ETHW[0.23381659], MER[119.9202], RUNE[403.52400843], TRX[0.00003], USD[0.00], USD[0]		
01036391		CVX-PERP[0], USD[0.00]		
01036393		ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
01036401		ALGOBULL[933.4], BEAR[400], BTC-PERP[0], COMPBULL[0.46752], COMP-PERP[0], MATICBEAR2021[.2004], SXPBEAR[4000000], TRX[0.00002], USD[0.00], USD[0]		
01036402		AUDIO[0], BNB[0], BTC[0], DMG[0], DOGE[0], DOGEBEAR2021[0], ETC-PERP[0], ETH[0.00000042], ETHW[0.00000043], GT[0], MATIC[0], MATICBULL[0], MOB[0.0001], SAND[0], SHIB[0], SLP-PERP[0], SOL[0], STEPI[0], STMX[0], SUN[0.00005], SUN_OLD[0], USD[0.00], USD[0], WRX[0], XRP[0]		
01036404		GRTBULL[12300.50138939], USD[1.18], USD[0.13251409]		
01036414		AURY[.68630042], ETH[0], USD[0.00]		
01036425		ADA-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMPBULL[0], DOGE-20211231[0], DOT-PERP[0], DYDX[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], IMX[0], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XLM-PERP[0], ZIL-PERP[0], ZRX[0]		
01036426	Contingent	AGLD[.08172], AMPL[12.23052694], APE[0.28664579], ASD[0.02767884], ATOM[0.30342013], AVAX[0], AXS[0.10924744], BCH[0.00168940], BOBA[.0863424], BTC[0], CEL[53.54128983], CREAM[.0174794], CRV[.980988], DFL[9.376], DOGE[.942188], DOT[0.39891544], DYDX[.09872], ENJ[45.984], ENS[.00774572], ETH[0], ETH-PERP[0], FTM[2.95167545], FTT[4.39376877], FXS[.09982], GALA[18.7584], GARI[.810656], HEDGE[.00093016], HNT[.0973228], IMX[.0619566], KNC[0.10586338], LEO[1.9964], LINK[.3939718], LOOKS[0], LUNA2[0.60991703], LUNA2_LOCKED[1.42313974], LUNC[13358.46096787], LUNC-PERP[0], MATH[.06078], MATIC[0], MEDIA[.01565246], MTL[.09486], OXY[.9712], PERP[.069445], PSG[.0989718], RAY[2.02996377], ROKK[0.00055896], RUNE[0.18901868], SNX[0], SOL[0], SPELL[98.08], STARS[.8886], STG[.954798], SUSHI[1.00194414], TRU[.49269], UNI[0], USD[226.58], USTC[77.65132403], WFLOW[.0965662], XPLA[19.97672], YFI[0.00197730]		ATOM[.302885], AXS[.107171], DOT[.398383], SUSHI[1.000965]
01036428		BTC[0.0001188], RUNE[.058143], USD[1407.09162510]		
01036433	Contingent	ADA-PERP[0], BTC[0.00094509], ETH[0.01626653], ETHW[0.01626653], FTT[0], MATIC[4.26516130], SOL[1.10242176], SRM[2.02568195], SRM_LOCKED[.05026884], USD[0.00], VET-PERP[0]		
01036434		ATLAS[90], FTT[25.7], FTT-PERP[0], POLIS[30.5], SPELL[1100], SPELL-PERP[0], TRX[0.00003], USD[-21.94], USD[0.00000001]		
01036435	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00027901], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00288324], SRM_LOCKED[.55518767], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01036436		BTC[0.00003035], FTT[0], NFT (324278307219374269/The Hill by FTX #8733)[1], NFT (540651401668515740/FTX Crypto Cup 2022 Key #14490)[1], USD[0.00]	Yes	
01036437		USD[0.14]		
01036440		ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.00087019], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT[.006858], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[430.23], USD[0], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01036441		APE[.098556], ATLAS-PERP[0], BTC[0], LOOKS[.99069], MNGO[0], USD[37.93], USD[0]		
01036458		BAO[3], KIN[5], NFT (379204925185371405/FTX EU - we are here! #16204)[1], NFT (482911015584464909/FTX EU - we are here! #16963)[1], NFT (530576047620974409/FTX EU - we are here! #16713)[1], USD[0.00], XRP[.00014306]	Yes	
01036461		0		
01036467		0		
01036472		DOGE-PERP[0], GT[.999335], TRX[.000002], USD[0.00], USD[0]		
01036475		USD[0]		
01036477		BNB[0], EOS-PERP[0], NFT (291522867835865319/FTX AU - we are here! #57870)[1], NFT (362654739474282281/FTX EU - we are here! #205160)[1], NFT (383613757713057045/FTX EU - we are here! #205116)[1], NFT (512125304870629069/FTX EU - we are here! #205225)[1], SOL-PERP[0], USD[0.00], USTC[0], XRP[0]		
01036478	Contingent	BNB[0], FTT[0.00818612], SRM[.00809058], SRM_LOCKED[.02745757], USD[79.40], USD[20.47800901]		USD[20.343609]
01036479		ADA-20210924[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.000061], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], WAVES-20210924[0], XEM-PERP[0]		
01036480	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00004343], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.17642841], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[12.35319382], LUNA2_LOCKED[28.82411892], LUNC[2536105.16], LUNC-PERP[0], MANA-PERP[0], MATIC[8.689135], MATIC-PERP[0], NEAR-PERP[0], RAY[1429.52560113], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.11000000], SOL-PERP[0], SRM[662.44932377], SRM_LOCKED[91.08922397], STEPI[0.4783467], THETA-PERP[0], TRX[0.000024], UNI-PERP[0], USD[3763.73], USD[5000.33519976], USTC[100]		RAY[234.30008854]
01036485		APE-PERP[0], CAKE-PERP[0], FLOW-PERP[0], FTT[50.000025], GBT[76.127279], GMT-PERP[0], IMX[2.3], NFT (306181977923102279/FTX EU - we are here! #21199)[1], NFT (39228655385240198/FTX AU - we are here! #32590)[1], NFT (395641225158040801/FTX EU - we are here! #21463)[1], NFT (477246318731366306/FTX EU - we are here! #21383)[1], NFT (516690707506488184/FTX AU - we are here! #32567)[1], SOL[29.61527675], SOS-PERP[0], USD[1.78], USD[0.00000001]	Yes	
01036486		DOGE-PERP[0], ETH-PERP[0], TRX[0.00007], USD[0.04], USD[0]		
01036487		ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SKL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[-0.0352228], USD[-0.01], USD[0.01333090], XRP-PERP[0]		
01036489		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[.009], BOBA-PERP[0], BTC[0.00006992], BTC-PERP[0], CRO[8.936], CRO-PERP[0], DOT-PERP[0], ETH[2.301691], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[12.8], SAND-PERP[0], SUSHI[.048], SUSHI-PERP[0], USD[1.63], USD[1.78602807]		
01036494	Contingent	DOGEBEAR2021[0], DOGEBULL[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FTT[0.09023249], FTT-PERP[0], ICP-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL-PERP[0], SRM[.00328174], SRM_LOCKED[.01605971], USD[0.68], USD[0]		
01036497		TRX[.000003], USD[0.74309521]		
01036499		TRX[.274607], USD[0.11]		
01036504	Contingent	ALCX[0], DFL[2.824], LUNA2[0.00000059], LUNA2_LOCKED[0.00000139], LUNC[.1299753], POLIS[.060708], TRX[0], USD[0.25], USD[0.00475277]		
01036506		11NCH[0], ADA-PERP[0], APE[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[0], BNB[0.00349632], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00047633], ETH-PERP[0], ETHW[0.38347634], GALA-PERP[0], GENE[0.00000001], GMT-PERP[0], GST-PERP[0], LOOKS[.68476754], LOOKS-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL[0.00130623], SOL-PERP[0], TRX[.000001], TSLA[.00145], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
01036509	Contingent	FTM[0], FTT[25.0810295], SRM[13.99189494], SRM_LOCKED[72.83456193], USD[34.69]		
01036511		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01036512		1INCH-PERP[0], AVAX-PERP[0], FRONT[9.9981], MAPS[2.99943], OXY[10], TRX[10.997912], UNI[.599886], USD[3.39], USDT[0], XEM-PERP[0]		
01036513		BRZ[.4185625], TRX[.000002], USD[117.90], USDT[0]		
01036515		ALGOBULL[18868738.08], ATOMBULL[6.028794], BAT[.9944], BCHBULL[213.61085], BNBULL[0.0000885], DOGE[.9867], EOSBULL[350.9894], ETCBULL[1.9996], GRTBULL[8.29574], HTBULL[.9998], LINKBULL[20.34666968], LTCBULL[.0095], MATICBULL[38.302784], SHIB[299760], SUSHIBULL[.8766], SXPBULL[3.9992], TOMOBULL[91.12], TRX[.000006], TRXBULL[50.997992], USD[0.06], USDT[0.00000001], VETBULL[4.108678], XRPBULL[599.67923], ZECBULL[2.9994]		
01036518		LTC[.2299563], LTCBULL[84.9564619], TRX[.000002], USDT[0.06666810]		
01036521		BULL[0], DOGEBULL[0], ETHBULL[0.00252057], MATICBULL[0], SOL[0], USD[0.00], USDT[0.00003480], XRPBULL[0]		
01036523		SOL[0], USD[0.00], USDT[0]		
01036524		USDT[0.00000980]		
01036526		BNB[0]		
01036527	Contingent	APT-PERP[0], DAI[.0533144], ETH[0], GLMR-PERP[0], LUNA2[0.00645343], LUNA2_LOCKED[0.01505801], NFT (314240729696478003/FTX EU - we are here! #223474)[1], NFT (393484984128188197/FTX EU - we are here! #223477)[1], NFT (535230376159119290/FTX EU - we are here! #223479)[1], OKB-PERP[0], SOL[.00727649], USD[19.08], USDT[0]	Yes	
01036530	Contingent	1INCH[3.976], BCH[.0048188], BNB[.009966], BTC[.00188992], ETH[.0148984], ETHW[.0148984], EUR[100.00], GARI[1200], LTC[9.99], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], MANA[2.9864], RAY[4.9852], REN[13.4918], SAND[17.9172], SOL[.098338], USD[1672.02]		
01036533		ADA-PERP[0], ATLAS[6000], FTM[158], FTT[5], POLIS[50], SOL[75.72624735], SOL-PERP[0], TOMO[.095326], USD[22.57]		
01036534	Contingent	APE-PERP[0], APT[100.0045613], BABA[210.32080188], BABA-.0325[0], BABA-20211231[0], BADGER-PERP[129.05], BAO-PERP[0], BTC[0.50012060], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[80], ETH[0], ETH-PERP[0], FTM-PERP[400], FTT[2226.2979897], FTT-PERP[1200], HT-PERP[0], LTC-PERP[50], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (293155891517422198/Monaco Ticket Stub #764)[1], NFT (342681554369004339/FTX EU - we are here! #149116)[1], NFT (455434980869625335/FTX EU - we are here! #148786)[1], NFT (458666126809043924/FTX AU - we are here! #3439)[1], NFT (468435448852419569/FTX AU - we are here! #3464)[1], NFT (491763292846110193/FTX AU - we are here! #51549)[1], NFT (503961753210300042/FTX EU - we are here! #148997)[1], NFT (552833501900599075/Baku Ticket Stub #1264)[1], NIO[420.49377889], NIO-.0325[0], NIO-20211231[0], RAY[0.00000003], ROOK-PERP[0], SOL[1010.66629379], SOL-PERP[680], SPELL-PERP[0], SRM[2156811], SRM_LOCKED[172.09483281], SRM-PERP[200], STEP-PERP[0], SUSHI-PERP[300], USD[-22980.89], USDT[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01036537		DOGE[1], EUR[0.00]		
01036539		ATLAS[260], USD[0.55]		
01036548		AVAX-PERP[0], CAKE-PERP[0], DAWN-PERP[0], USD[0.00]		
01036550		ALGO-PERP[0], EDEN[.0962], EDEN-PERP[0], FTT-PERP[0], OMG-PERP[0], TRX[.000003], USD[0.00], USDT[845.32316831]		USDT[845.30869662]
01036554	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0.09424841], LINK-PERP[0], LUNA2[0.00006360], LUNA2_LOCKED[0.00014841], LUNC[13.85], SHIB-PERP[0], SOL[.00536495], STEP-PERP[0], USD[0.09], USDT[3935.16867309]		
01036555		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.00025667], FTT-PERP[0], GMT-PERP[0], MANA-PERP[0], NFT (385434752684247065/FTX EU - we are here! #239240)[1], OMG-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.15], USDT[0.00760040]		
01036561		SRM[0], USD[0.00], USDT[0.95918901]		
01036564		ETH[0.04699367], ETHW[0.04699367]		
01036568		BTC[0.00000437], USD[0.44]		
01036572		BTC[0], EUR[0.00], RAY-PERP[0], USD[0.00], USDT[0]		
01036573		TRX[39.973401], USD[0.05]		
01036575		CRO-PERP[0], TRX[.000001], USD[-10.15], USDT[29.99999992]		
01036576		AMPL[0], BTC[0.01292867], BTC-PERP[0], ETH[.03], FTT[25.25547513], SOL[7.14], STETH[0], USD[1.78], USDT[0]		
01036577		USD[25.00]		
01036590		LTC[.00039], USD[3.44], USDT[.417001]		
01036599		USDT[0]		
01036600		BAO[3], EUR[0.00], KIN[2], LINK[.66146812]		
01036601		ETH[.00032498], ETHW[0.00032497], GBP[41.00], MBS[.660112], SOL[.395], USD[0.84]		
01036602		BCH[0], BTC[0], LTC[0.00000031], TRX[.000001], USDT[0.00012272]		
01036604		AAVE[.00003], AMPL[0.00084775], AUDIO[.0119435], BCH[.00001905], BNB[.00006318], CEL[.00378573], CONV[7.30010985], COPE[.00381377], CRO[.35774673], CRV[.00411188], DENT[69.86479784], DOGE[2.26541487], FIDA[.06074519], FTM[.01688241], GBP[1.63], GT[.0048303], HNT[.00077316], HUM[9.13705453], JST[.06213637], KIN[1], LRC[1.12834981], MATH[.01249104], MKR[.00000874], MTA[.00630084], MTL[.00343087], ORBS[19.37380754], SGO[0.02], SKL[1.10237571], SXP[.32811689], TRX[4.94923079], TRYB[11.20887868], USDT[0.77342277]		
01036611		DOGE[0]		
01036612		CQT[.23512556], RAY[.17286], USD[0.01], USDT[0]		
01036614		HT[0], SOL[0], TRX[0.00481700], USD[0.00], USDT[0.00000042]		
01036616		ETH[0], ETHBULL[0], USD[0.00]		
01036621		BTC[0], FTT[0.02047323], LTC[0], MATIC[0], SOL[.00234873], USD[133.05]		
01036626		ALCX[0], BTC-20211231[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], BULLSHIT[0], FTT[0], FTT-PERP[0], SOL[0], USD[0.00], USDT[0], ZEC-PERP[0]		
01036634		BTC[0]		
01036636		ADA-PERP[0], BTC[.00004284], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[6.94], VET-PERP[0]		
01036647		USD[2601.46]		
01036649		AKRO[1], BAO[193681.2910933], DENT[22518.15969928], DOGE[25.13790373], GBP[1.07], KIN[1589173.55474235], MATIC[24.5708699], REEF[3155.51974785], SOL[1.59830068], TRX[2], USD[0.01]	Yes	
01036650		CAKE-PERP[0], USD[0.46], USDT[0.00000001]		
01036653		0		
01036661		DOT-PERP[0], FTT[0.97442112], USD[0.00], USDT[0]		
01036668		KIN[1], USD[0.00], USDT[0]	Yes	
01036672		0		
01036674	Contingent, Disputed	USD[0.00], USDT[0]		
01036675		ASDBULL[.007571], BSVBULL[9.523], BTC-PERP[0], DOGEBULL[.0008], EOSBULL[.9916], MATICBULL[2026.6987146], MKRBEAR[9.966], SXPBULL[.009199], THETABULL[5.3], TOMOBULL[4.59478277], TRX[.000009], USD[0.01], USDT[0.00000047], VETBULL[3829.746668], XRPBULL[5620.0972], ZECBULL[2000]		
01036682		1INCH[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], BNB-PERP[0], BOBA[4.99905], BTC-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[.098974], GOOGL[.00000013], GOOGLPRE[0], MATIC-PERP[0], OKB-PERP[0], OMG[5.25892205], PUNDIX-PERP[0], QTUM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.01002558], USD[25.62], USDT[6.89192611], XRP-PERP[0]		OMG[5.153379], TRX[.008807], USD[25.16], USDT[6.742133]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01036684		BTC-PERP[0], ETH[.00100289], ETH-PERP[-0.001], ETHW[.00100289], MATIC[-0.71237685], MATIC-PERP[-2], USD[79.11], USD[-1.68027154], XRP[-40.09188331], XRP-PERP[0]		
01036687		EUR[0.00], TRX[.000001], USD[0]		
01036689		COPE[58.9538], FTT[1.09923], RAY[24.979], TRX[.403507], USD[0.00]		
01036693		DOGE[7.29844054], PUNDIX[0], SHIB[0], SOL[0], THETAHEDGE[0]		
01036697		ETH[0.00099682], ETHW[0.00099682], TRX[.000001], USD[0.00238061]		
01036701	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CAD[0.00], DOGE[1], ETH[.00000001], FIDA-PERP[0], FTM-PERP[0], FTT[22.51563305], FTT-PERP[0], KIN-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008116], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
01036708		SOL[19.9867], USD[13.71]		
01036713		DOGEBULL[0.00043705], MKRBULL[.0009292], USD[0.23]		
01036722		TRX[.000005]		
01036726		DOGE-PERP[0], USD[0.00], XLM-PERP[0]		
01036727		ADA-PERP[0], ALICE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], FTT-PERP[0], GRT-PERP[0], MAPS-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000003], USD[0.14], USD[0.00000001]		
01036733		ADABULL[0.00000094], ADA-PERP[0], ATOMBULL[.003606], BNBULL[0.00000118], DOGE[.2195], DOGE-20210625[0], DOGEBULL[0.00000006], DOGE-PERP[0], ETHBULL[0.00000117], LINKBULL[.0000792], SUSHIBULL[.7545], SXP[.04365], SXPBULL[.00323], USD[0.15], USD[0.00], USD[0.00000001], VETBULL[109.90422437], ZECBULL[0.00000757]		
01036734		USD[0.26], USD[0.00645689]		
01036737		DOGEBEAR2021[0], ETCBULL[0], ETH[.00283738], ETHBULL[0], ETHW[.00283738], USD[-1.60], XLM-PERP[0]		
01036740		AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], USD[0.09], USD[0.7306176], XMR-PERP[0]		
01036741		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00142109], BTC-PERP[0], DOGE[.2865], DOGE-PERP[0], ETC-PERP[0], ETH[.000284], ETH-PERP[0], ETHW[.000284], LINA[2167.666], LINK[-1.52595442], LINK-PERP[0], LTC[.28828], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.61], XLM-PERP[0], XRP[.368], XRP-PERP[0], ZIL-PERP[0]		
01036747		ADA-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[-0.95], USD[18.80973469]		
01036749		BADGER-PERP[0], BNT-PERP[0], CRO-PERP[0], HT-PERP[0], USD[0.00]		
01036752		ETH[.00000001], KIN[7122.35751], USD[0.00], USD[3.37933714], XRP[.69961]		
01036762		XRP[23.6]		
01036765		BRZ-20210625[0], DOGE[2], GRT-20210625[0], OKB-20210625[0], TRX[.000002], USD[0.00], USD[0]		
01036766	Contingent	AKRO[2], ALEPH[.5093246], ALGO[0], ALPHA[0.08808062], ATLAS[0], AUDIO[5407.98430942], AXS[0], BAO[10.91353279], BAT[0], BIT[0], BLT[0], BNB[0], BOBA[.00020437], BTC[0], BTG[45.44653028], CAD[0.00], CEL[.00004914], CHR[.0016155], CHZ[0], CLV[0], CONV[.00339408], COPE[.00024428], CRO[0], CRV[.00014591], DAWN[.00004575], DENT[432.61335482], DFL[0], DMG[0], DODO[0.00014312], DOGE[0.00156524], DYDX[0], EDEN[0.00177654], EMB[.00087829], ETH[0.00000023], ETHW[0.00062191], FIDA[0.00000913], FRONT[0], FTM[0], FTT[0], GALA[0], GMPRE[0], GRT[0], GST[50.05803078], GT[.00002921], HGET[0], HUM[.00012191], JST[0], KIN[2612.01107468], LEQ[.00004344], LINA[0.00206799], LINK[0.00009242], LRC[0.00028563], LUA[.00225012], LUNA2[0.00031915], LUNA2_LOCKED[0.00074469], LUNC[69.49708221], MANA[0.00131905], MAPS[0], MASK[0], MATH[0], MATIC[0], MBS[.00027418], MEDIA[0.00000031], MER[.00140562], MNGO[0], MOB[.00000756], MPLX[.11552], MTL[0], OKB[0], ORBS[0], OXY[.00088206], PEOPLE[.0011064], PROM[.00000743], RAMP[0.00041436], RAY[0], REEF[0], REN[0], RSR[100.03496577], SAND[0.00145356], SECO[0.00001833], SHIB[0], SLP[100.09968571], SLRS[0], SNY[0.00004319], SOL[0], SOS[300.48926311], SPELL[0], SRM[0], STEP[0], STG[0], STMX[0.00442063], STORJ[0], SUN[0.00376457], SWEAT[0.00548859], SXP[0], TOMO[0.00009420], TONCOIN[0.00112540], TRU[0], TRX[0], TULIP[0], UBX[0], UNI[0], USD[0.00], USD[0], USTC[0], WRX[.00011951], YFI[0.00000007]	Yes	
01036771	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00180208], BNB-PERP[0], BTC[0.00000109], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00226064], ETH-PERP[0], ETHW[0.00226064], FIL-PERP[0], FTM-PERP[0], FTT[.07557954], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.20841044], LUNA2_LOCKED[14.48629105], LUNC-PERP[0], MANA-PERP[0], MATIC[9.80567032], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.515405], TRX-PERP[0], UNI-PERP[0], USD[-433.88], USD[468.51019720], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01036772		RAY[.0768], SOL[.047], UBX[.9752], USD[0.00]		
01036773		BTC-PERP[0], COPE[.9785], OXY-PERP[0], RAY-PERP[0], TRX[.000003], USD[0.00], USD[-0.00000086]		
01036776		0		
01036777		CRO[9.31505], ENJ[.942145], SOL[.094528], USD[0.00], USD[0]		
01036785	Contingent	AXS-PERP[0], BNB-PERP[60], BOBA[1924.8055215], BOBA-PERP[0], BTC[3.42964130], BTC-20210924[0], BTC-PERP[4.56999999], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[4500], ETH[0], ETH-PERP[70], ETHW[.00026018], FLOW-PERP[0], FTM-PERP[32100], FTT[21842.43710018], FTT-PERP[1791], GBTC[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], LUNA2[0.00516709], LUNA2_LOCKED[0.01205655], LUNC[0.00200489], LUNC-PERP[0], OMG[443551], OMG-20211231[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[11500], SHIT-PERP[0], SOL-PERP[100], SRM[9.86495824], SRM_LOCKED[113.97504176], SRM-PERP[11000], STX-PERP[0], TRX[224062.3604549], USD[-84513.33], USD[6.84315585], USTC[0.73142581], USTC-PERP[0], WAVESI[0.11445], XPLA[11584.13460485]		
01036791		ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GMT-PERP[0], MINA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0], ZIL-PERP[0]		
01036792		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], RUNE[0.03946896], RUNE-PERP[0], USD[0.21], USD[0.00000496], XRP-PERP[0]		
01036793		LTC[0], USD[0.00]		
01036794		BAO[1], EUR[0.01], USD[5.34], XRP[132.90834812]	Yes	
01036796		AAVE[.00220525], ETH[.02498241], ETHW[.002], FTT[156.09506], GRT[.988695], MATIC[.77968762], NFT (406020649429366209/FTX AU - we are here! #11368)[1], NFT (509289241136501106/FTX AU - we are here! #11341)[1], SOL[.00144509], UNI[8.390036], USD[22.55], USD[385.60317270]		
01036802		0		
01036806		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], HBAR-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[.01579747], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
01036807		ADABULL[0], ASD[0], BNB[0], BRZ[0], BTC[0], CHZ[0], DOGE[0.00000001], ETH[0], FTT[0.00075358], LUA[0], MATIC[0], REEF[0], SHIB[0.00000001], SOL[0], SRM[0], SXP[0], TRX[1.22688425], USD[0.44], USD[0]		
01036811		BNB[.000055], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], FTT[0.03112637], SOL-PERP[0], TRX[0], USD[0.00], VET-PERP[0]		
01036816		ATLAS[8.45682789], BNB[0], LINK[.09905], SXP[.077865], USD[5.53], USD[0]		
01036818		KIN[0], TRX[.000001], USD[0]		
01036819		TRX[.000001], USD[1000.00], USD[0]		
01036820		BNB-20210625[0], BNB-PERP[0], USD[0.74], USD[53.17295749], XRP[.75]		
01036824		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00371844], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[9.71], USD[0], VET-PERP[0], XTZ-PERP[0]		
01036825		BTC-PERP[0], ENJ[.0459], EOS-PERP[0], FTT[.0046], USD[0.00], USD[0], XRP[.145701]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01036831		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[4], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[8.25], USD[13.870000011], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01036832		BAO[827.96], BAO-PERP[0], BCH-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], NEAR-PERP[0], USD[0.67], XRP-PERP[0]		
01036833		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000018], USD[1.73], USD[0.00000008], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01036837		TRX[.000002], USD[0.35794026]		
01036838		TRX[.000005]		
01036844		ADABULL[0], DOGE[3419.71577515], ETH[0], LINK[0], SHIB[28930065.403227]		
01036846		AKRO[721.68308202], ALPHA[1], ATLAS[0], ATOM[.00003135], BAO[41], DENT[11], DOGE[1], ETH[0], KIN[5], MATH[1], ORBS[103.81937499], POLIS[0], RSR[10], SOL[0.00000939], TRX[1.001165], UBXT[1], USD[0.00], USD[0.00000011]	Yes	
01036849		ASD[74.98575], ENJ[58.96029], HOLY[.9981], KIN[459912.6], REN[.96903], TRX[.950502], USD[0.44]		
01036851		BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[40.53]		
01036854	Contingent	APE[.04919172], LUNA2_LOCKED[217.3607699], LUNC-PERP[0], TRX[210566], USD[0.01], USD[6.73975317]		
01036855		AVAX[0], BTC[0], ETH[0], FTT[0], USD[0]		
01036856		AAPL[0], AAPL-0325[0], ABNB[0.00000001], ADA-PERP[0], ALGO-PERP[0], BEAR[0], BITO-20211231[0], BNB[0.00000001], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00037494], BTC-PERP[0], BULL[0.00000003], ETH[0.00000002], ETHBULL[0.14616610], ETH-PERP[0], FB[.00015455], FLUX-PERP[0], GALA-PERP[0], GBTC[0], GOOG[.00013281], GOOGLPRE[0], HEDGE[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MRNA[0], PAXG[0], PAXGBULL[0.00000001], SPY[0.00000001], SPY-0325[0], STX-PERP[0], TSLA[.00000001], TSLA-0325[0], TSLAPRE[0], TSM[0], USD[-2.27], USD[0.23021287], USD[0.00000003], USO-0930[0]		
01036858		MATIC[0], RAY[0], SNX[0], SOL[0], TRX[.000004], USD[0.00], USD[0]		
01036863		USD[0]		
01036864	Contingent	ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.07271502], CHR-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00080586], ETH-PERP[0], ETHW[0.00034116], EUR[0.00], FTT[.00017268], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[0.02410642], SOL-PERP[0], SRM[.00725621], SRM_LOCKED[.04368466], THETA-PERP[0], TRX[.000001], USD[51.85], USD[476.46439578]	Yes	
01036870		AMPL-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.00079549], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
01036881		CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], USD[0.00], USD[1.36]		
01036884	Contingent, Disputed	DOGE-PERP[0], FTT[0], ICP-PERP[0], OMG-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01036886		BNB[0], BTC[0], DOGE[0], USD[6.50]		
01036889		BTC[.00029842], OXY[0.00448993], SOL[.00000001], USD[0.00014039]		
01036892		BTC[.00067256], USD[-3.84]		
01036898		EUR[0.00], FTT[0.45368378], MATIC[617.88258], RAY[7.99848], USD[240.36], USD[0.00000001]		
01036900		AKRO[2], AUDIO[1.00846968], BAO[5], BAT[1.003754], BICO[25.18726867], BNB[.93720142], BTC[.23311762], DENT[8], ETH[3.4507659], ETHW[3.45001403], EUR[0.00], FIDA[1.02608984], FRONT[1], FTM[106.67429891], GRT[472.98226425], HXRO[1], KIN[5], RSR[4], SECO[1.0683176], SOL[.00040131], TRU[1], TRX[3], UBXT[5], USD[0.16]	Yes	
01036906		BTC-PERP[0], USD[0.00]		
01036907		BNB[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[32140.89416273], ETCBULL[4.29335115], ETHBULL[0], KSHIB[0], MATICBULL[28.26041477], SHIB[0], USD[0.00], XRPBULL[0]		
01036908		BAO[2], EUR[0.00], KIN[2], SHIB[9182820.82422016], SOS[10927076.68813515], XRP[80.22268035]	Yes	
01036909	Contingent	ADABULL[0], ALGO-PERP[0], AMC[0], AMC-0930[0], ARKK-0930[0], ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0], BNBBULL[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CEL[0], DFL[0], DOGE[0.00000001], DOGEBULL[55604.33228261], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], HTBULL[0], IOTA-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LTC[0.00761063], LTCBULL[0], LUNA2[0], LUNA2_LOCKED[3.43640406], LUNC[0], LUNC-PERP[0], MATICBULL[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], POLIS[0], ROSE-PERP[0], SHIB[0], SHIB-PERP[0], SRM[0], THETABULL[0], THETA-PERP[0], TRX[228], TRXBULL[0], USD[1069.94], USD[0], XRPBULL[36999369.28467783], XRP-PERP[0]		
01036910	Contingent	ALICE[15.397074], ATOM-PERP[0], DOT-PERP[0], DYDX[.086111], DYDX-PERP[0], FLOW-PERP[0], FTT[0.06056823], FTT-PERP[0], HNT[.098594], KSM-PERP[0], LUNA2[0.07631722], LUNA2_LOCKED[0.17807352], LUNCI[16618.2362591], NEAR[7.498575], REEF[42938.2121], REEF-PERP[0], SOL[.0081456], TRX-PERP[0], USD[733.75], USD[0], ZEC-PERP[0]		
01036913		ETHW[0], FTT[0], LOOKS[.00000001], MATIC[1], RSR[1], USD[0.00], USD[0.69502028]		
01036915		LTC[0], TRX[.000004], USD[1.81], USD[0]		
01036917		USD[0.00]		
01036918	Contingent	AUDIO[.4317], ETH[.00040059], ETHW[.00040059], EUR[0.65], FIDA[.8944], FTM[.8628], FTT[.05506], OXY[.4281], RAY[.4571], SOL-PERP[0], SRM[.78336576], SRM_LOCKED[2.46053424], USD[3.46], USD[0]		
01036921		EOSBULL[161.90382054], GRTBULL[.25247289], TOMOBULL[1250.64877405], TRX[.000002], USD[0.01425555]		
01036924	Contingent, Disputed	BNB[0], FTT[46.88948805], KNC[0], SOL[11.47432305], TRX[0]		SOL[10.936837]
01036925		FTT[0], RAY[0], USD[0.00000438]		
01036926		USD[25.00]		
01036927		DOGE[.9202], DOGE-PERP[0], TRX[14.907565], USD[-0.10]		
01036929		0		
01036930		FTM-PERP[0], LUNC-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01036931		DOGEBEAR2021[.00011728], ETH[.29781226], ETHW[.29781226], USD[1.04], USD[2.278095]		
01036938		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNIDX-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.08], USD[0.00739486], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0]		
01036941	Contingent	BTC[0.00000620], BTC-PERP[0], CAKE-PERP[0], ETH[0.00086310], ETH-PERP[0], ETHW[0], FTT[0.28633939], FTT-PERP[0], LINK[145.072431], LUNA2[0.13454708], LUNA2_LOCKED[0.31394320], NFT [539868457066206359/The Hill by FTX #3718][1], TRX[.000006], USD[906.82], USD[0.91478280], USTC[19.05936222], XRP[548.89569]	Yes	
01036947		BAO[1], KIN[2], RSR[1], TRX[.000004], USD[0.00], USD[0.00000001]		
01036948		USD[0.00], USD[0.07879861]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01036953		TRX[.000001]		
01036960		SOL[0], USD[0.25546319]		
01036964		TRX[.000002]		
01036972		ETH[0], ETHW[0.00063882], FTT[179.16396001], MAPS[.435762], MER[.088208], MNGO[8.099108], NFT (296950903004981809/Japan Ticket Stub #964)[1], NFT (309373202132823601/FTX AU - we are here! #43971)[1], NFT (318237975400672769/FTX EU - we are here! #32557)[1], NFT (451322734661870890/FTX EU - we are here! #32709)[1], NFT (473349043798317359/FTX EU - we are here! #32737)[1], NFT (508851871064817932/FTX AU - we are here! #43946)[1], NFT (542526678830151291/FTX Crypto Cup 2022 Key #4792)[1], NFT (55390952500760243/The Hill by FTX #8456)[1], OXY[.42003], SOL[9.89386716], SWEAT[.934], TRX[.000875], USD[19.06], USD[0.00000001]		
01036978		NFT (386192815068013810/The Hill by FTX #23240)[1]		
01036996		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LTC-PERP[0], RUNE-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
01036998		USD[0.00], USD[0]		
01037004	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ARKK[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLD[0], HEDGE[.0000128], LINK[0], LINK-PERP[0], PAXG[0], RAY[.00000001], RUNE[0], RUNE-PERP[0], SLV[0], SOL[0], SOL-PERP[0], SRM[.00777074], SRM_LOCKED[.03878567], SUSHI-PERP[0], TRX[.000009], UNI[0], USD[0.00], USD[0], YFI[0]		
01037012		SXPBULL[345.67644824], TRX[.000001], USD[0]		
01037015		AKRO[1], BAO[11], DENT[3], EUR[0.00], KIN[7.3852148], MATIC[0], XRP[0.00008941]		
01037019		BAO[2], BNB[.02656706], BTC[.10507886], CHZ[1], DENT[1], DOGE[1], EUR[0.00], HXRO[1], MATH[1], MATIC[1], RSR[2], TRU[1], USD[6691.04]		
01037023		BAO[1], KIN[2], SHIB[21.7286711], UBXT[2], USD[0.00]	Yes	
01037024		0		
01037026		NFT (427887005962723116/FTX AU - we are here! #52316)[1], NFT (45150346640232217/FTX AU - we are here! #52288)[1], RAY[97.8125798], SOL[16.87247338], USD[1.93], USD[0]		USD[1.78]
01037029		ALGOBULL[22295.54], ATOMBULL[.559888], COPE[.9993], DOGEBULL[0.0092381], EOSBULL[44.17518], LINKBULL[.01299372], LTCBULL[.619624], SXPBULL[3.329118], TRX[.000006], TRXBULL[.54989], USD[0.08], USD[0.00000001]		
01037031		USD[0.13], XRPBULL[12519.22142542]		
01037032		SXPBULL[6.1927], USD[0.00], USD[0], USDT-20210625[0]		
01037035		AURY[.13525913], DOGE[.898], ETH[.03799241], GENE[.00245735], LTC[.00398101], NFT (304868135937438594/FTX EU - we are here! #42311)[1], NFT (379119288279043086/FTX EU - we are here! #42917)[1], NFT (408125200571268350/FTX EU - we are here! #42638)[1], SLRS[1.56165533], SOL[0], TRX[0.53901400], USD[0.24], USD[2.67688664]		
01037038		FTT[0], FTT-PERP[0], USD[0.00], USD[0]		
01037045		KIN[2828118.05], TRX[.000003], USD[0.54], USD[0]		
01037048		BAO[12.4788796], CHZ[0], DOGE[41.58791123], EUR[0.00], KIN[1], LINA[78.59762086], STMX[388.47285806], USD[0.00]	Yes	
01037049		BTC[0.00006305], ETH[0.00030241], ETHW[0.00030241], TRX[.000003], USD[0.01], USD[0]		
01037052		USD[0.00]		
01037056		TRX[.000001], USD[0.00], USD[0]		
01037057		ATLAS-PERP[0], AUDIO-PERP[0], BRZ[0], BTC-PERP[0], DEFI-PERP[0], DMG[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.00], USD[0]		
01037058		ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[.00002772], CRO-PERP[0], DOT-PERP[0], DYDX[.06466], DYDX-PERP[0], ETH[.00017111], ETH-PERP[0], ETHW[0.00017110], FTT[0.01766432], KSM-PERP[0], OMG-PERP[0], SHIB-PERP[0], TRX[.00000001], USD[0.80], XRP[.135]		
01037063		NFT (395292683797474097/FTX EU - we are here! #173081)[1]		
01037065		ALGOBULL[20648661.5], ATOMBULL[10.538], BTC-PERP[0], DOGEBULL[0], EOSBULL[877.5458], MATICBULL[100.09208405], MER-PERP[0], THETABULL[.01], TOMOBULL[57.27], USD[0.01], USD[0.00214615], VETBULL[.7], XRPBULL[1078.96105597], XTZBULL[.2], ZECBULL[100]		
01037067		FTM-PERP[0], KIN[946.23103757], KIN-PERP[0], RAMP-PERP[0], TRX[.000001], USD[-0.09], USD[0.61000000], USDT-PERP[0]		
01037071		TRX[.000001]		
01037082		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT[0], ICP-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00002467], XRP[0], XRP-PERP[0]		
01037084		USD[25.00]		
01037089		BNB[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01037091		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01037099		BTC[.13149317], USD[0.00]		
01037103		TRX[.000001], USD[1984]		
01037107		USD[0.00]		
01037112		TRX[.000001], USD[0.00], USD[0]		
01037116		COPE[0], USD[0.00], USD[0]		
01037127		BTC[0], TRX[.000001]		
01037129		ADA-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[3.03300000], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.15], USD[0]		
01037131		BAO[49990], USD[0.01], USD[0.06055052]		
01037134		AAVE-PERP[0], ATLAS[5.48831633], ATLAS-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DFL[965.13937142], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNC[.00000000], LUNC-PERP[0], NEAR-PERP[0], NFT (477344276457734998/The Hill by FTX #38024)[1], POLIS-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000795], USD[0.00], USD[0.00000001], XAUT-PERP[0]		
01037135		BNBBULL[0], COMPBULL[.00007221], DOGEBEAR2021[.0005645], DOGEBULL[0.00003967], LTCBULL[.000116], SXPBULL[.006531], TRX[.000003], TRXBULL[.00532534], USD[0.00], USD[0.58206105]		
01037140		COPE[.898255], USD[1728.89], USD[0]		
01037141		ADA-PERP[0], ATLAS[99.981], CHZ[49.9905], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.00], USD[0]		
01037145		FTT[8.91262892], USD[0.00]		
01037147	Contingent	BTC[0.00096696], COMP[0], ETH[.025], ETHW[.025], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099981], USD[0.01]		
01037148		ADABEAR[9998000], COMPBULL[12.3902389], DOGEBULL[0], ETCBEAR[62000000], LINKBEAR[231000000], SUSHIBULL[378026.72], SXPBULL[26432.643], USD[26.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01037154	Contingent, Disputed	ADA-PERP[0], BCH[.0006], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], QTUM-PERP[0], SAND-PERP[0], TRX[.000004], USD[-0.02], USDT[0.90617260]		
01037165		0		
01037167		0		
01037168		BTC[.00002881], ETH[.00072357], ETHW[0.00072357], USDT[4.10208937]		USD[4.039717]
01037172		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
01037174		0		
01037175		ATOM[6.84145036], EUR[0.00], SOL[0], USDT[0.00000001]		
01037177	Contingent	ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00000001], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.53], FIL-PERP[0], FTT[0], LTC[0], LTCBULL[0], NEAR-PERP[0], SOL-PERP[0], SRM[.5236685], SRM_LOCKED[4.82775674], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[4943000], USD[0.00]		
01037180		TRX[.000003]		
01037181		ALGO-PERP[0], BTC[.60000742], BTC-0325[0], BTC-PERP[0], MATIC[580], SHIB[28400000], SHIB-PERP[0], USD[10095.60]		
01037184		USD[0.00]		
01037191		TRX[.000001], USD[0.00]		
01037192		BTC[0], TRX[.000001], USDT[0.00050038]		
01037196	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[1.59], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FTT[25.00460689], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000049], LUNA2_LOCKED[0.00000116], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (508567694620541005/trgt)[1], ONE-PERP[0], RUNE[65.44493568], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[19000.88], USDT[0.00000001], USTC-PERP[0]		
01037197		KIN[1], SOL[4.96961727], TRX[1], USD[9.00]		
01037198		BNB[0.01044905], DOGE[209.59310359], USD[0.19]		USD[0.19]
01037201		1INCH[0], 1INCH-0325[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-0325[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-0325[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BRZ-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[.99601], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0325[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.000000001], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[70], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX[4.5], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MTA-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[.00031512], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.41099796], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-0325[0], UNI-PERP[0], UNISWAP-0325[0], USD[0.00], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-0325[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01037208		BNB[.1199202], BTC[0], ETH[.01399986], ETHW[0.01399986], SOL[.92636564], USD[1.89]		
01037212		CRV[13], FTT[3.9995042], MEDIA[.008803], MEDIA-PERP[0], ROOK[.0007166], SOL[.009958], STEP[51.23], TRX[.000002], USD[0.46], USDT[4.06249160]		
01037215	Contingent	APE[.07622], APE-PERP[0], ETH[.00301726], LOOKS-PERP[0], LUNA2[0.00508357], LUNA2_LOCKED[0.01186166], LUNC[.006566], OP-PERP[3], TRX[.317192], USD[-3.05], USDT[-0.89889677], USTC[.7196]		
01037217		ABNB-20210625[0], FTT[0.00172562], USD[0.00], USDT[0.00397997]		
01037221		DOGEBULL[.03519721], USD[0.03]		
01037224		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00073969], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
01037229		APE-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[0], MATIC-PERP[0], OXY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.35], USTC-PERP[0]		
01037234		DAI[.00000001], RAY-PERP[0], REN[0], REN-PERP[0], SOL[0], USD[0.00], USDT[0]		
01037235		CRO-PERP[0], USD[13.07]		
01037238		BAO[1], BTC[0]		
01037245		ADA-PERP[0], BAT[0], BAT-PERP[0], BTC[1.01055928], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[2.18739048], ETH-PERP[0], ETHW[2.18739048], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], SOL-PERP[0], SRM[1317.428006], SRM-PERP[0], USD[1.37], USDT[0.00000002], VET-PERP[0], XRP[41179.39145487], XRP-PERP[0]		
01037253		BTC-PERP[.0008], DOGE-PERP[0], USD[-34.28], USDT[40]		
01037258		ADA-PERP[0], AGLD[1.59981], ATLAS-PERP[0], AVAX-PERP[0], BAO[9999.81], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN[30000], MANA-PERP[0], MNGO[20], ONE-PERP[0], ORBS[20], PAXG-PERP[0], SLP[70], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[110.58], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01037262		USD[25.00]		
01037270		BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], USD[0.00], XTZ-PERP[0]		
01037271		USD[0.00], USDT[0]		
01037272		BRZ-20210625[0], GRT-20210625[0], TRX[.000005], USD[0.00]		
01037275		FIDA[.5179], SOL[.00167], USD[0.00]		
01037276		BTC-PERP[0], USD[0.00], USDT[0]		
01037277		BNB[0], ETH[0], OLY2021[0], USD[0.00], USDT[0.00000003]		
01037279		AAVE[0.01939224], AKRO[.1700828], AMPL[58.87397568], ASDBULL[.16088584], AUDIO[.8386691], BAL[0.15470441], BALBEAR[34746.5], BALBULL[5665.5634617], BCH[0.00065074], BCHBEAR[882.7852], BCHBULL[19.15336], BEAR[1524.7606], BNB[0.00973962], BNBBULL[0.00018947], BRZ[.7136757], BSVBEAR[5901.7], BSVBULL[681.2142], BTC[0.00009602], BULL[0.00000936], BVOL[0.00048021], CHZ[19.043996], COMP[0.00147220], COMPBEAR[15295.2], COMPBULL[1.023338], CREAM[0.12759997], DEFI Bear[174.942], DEFI BULL[.00071519], DMG[.29747782], DOGE[17.0094464], DOT[4.1], EOSBEAR[6161.183], ETH[0.00797337], ETHBULL[0.00029260], ETHW[0.00797337], FIDA[.9568624], FRONT[.6783851], FTT[.19481547], HGTE[0.86776581], HNT[62.69305455], HXRO[.97226], IBVOL[0.00011438], KNC[.0084743], KNCBEAR[1007.4054], KNCBULL[.307033], LINK[.18960206], LTC[0.00886159], LTCBEAR[2635690.389], LTCBULL[.95478], LUI[.91292309], MAPS[.5658139], MATH[.73364949], MKR[0.01390282], MOB[.4887197], MTA[.6624118], OXY[5079.954172], PAXG[0.00036517], ROOK[0.01687058], RUNE[.07321437], SOL[0.23739724], SRM[.9709395], SUSHI[.46717655], SXP[1.5750161], SXPHALF[0.00007334], TOMO[1.02250261], TRU[15.4889019], TRX[6.5349389], UBXT[.8605604], UNI[.83722003], USDT[0.37480865], VETBEAR[407813.7], WRX[.8820879], XAUT[0.00028250], XRP[1.8715372], XRPBULL[18.8068], XTZBEAR[191659], XTZBULL[15.56951887], YFI[0.00299341]		
01037280		COPE[48.9657], USD[1.87]		
01037288		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000158], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.00078600], TRX-PERP[0], USD[9.24], USDT[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01037291		CQT[.96256], EOSBULL[34082132.42], MTA[508.98848], STEP[2599.928252], TRX[.000002], USD[0.05], USDT[0.00000001]		
01037297		USD[1.4996]		
01037302		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[151.00880734], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01037308		BTC[0], FTT[0.12537894], USD[1.97]		
01037311		ATLAS[399.924], AUDIO[.9981], NFT (487132615164543212/The Hill by FTX #26572)[1], NFT (538952614624529664/FTX Crypto Cup 2022 Key #12511)[1], RAY[.01753424], USD[0.01]		
01037312		AKRO[1], ALPHA[2], DENT[4], KIN[7], NFT (436786151727314954/FTX EU - we are here! #191571)[1], NFT (523961960926997609/The Hill by FTX #27384)[1], RSR[1], UBXT[1], USD[0.00], USDT[0.18281714]		
01037314		11NCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.07234261], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ORBS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], TRU-PERP[0], USD[1.69], USDT[0], VET-PERP[0]		
01037316		ALPHA-PERP[0], ANC-PERP[0], AXS-PERP[0], DASH-PERP[0], DODO-PERP[0], ENS-PERP[0], GMT-PERP[0], GST-PERP[0], MANA-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.06], USTC-PERP[0], ZIL-PERP[0]		
01037323		DOGE[0], EUR[0.00], MATIC[0]		
01037324		AMPL[0], BAO[1], BICO[0], DFL[0], ETH[0.05304882], ETHW[0.00000028], GBP[0.00], KIN[1], KSHIB[0], NFT (530400750077213540/Ape Art #102)[1], NFT (541606929693743105/Pizza Art Clup #3)[1], NFT (546477294797056123/Metal guy)[1], NFT (546984399548514704/FTX Ape Art #8)[1], SHIB[944932.90310529], SPELL[0.01681837], USD[0.00], USDT[0], USOI[0.00090872]	Yes	
01037326		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.50], USDT[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01037335		BNB[.00248117], BTC[0.00000557], ETH[.11], ETHW[.11], FTT[0.7921], LINK[499.3], RUNE[.019], USD[0.69]		
01037338		ALCX[.00000001], AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[34.50540114], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (30338096369653901/The Hill by FTX #36887)[1], ONE-PERP[0], OP-PERP[0], USD[14.00], USDT[0], USTC-PERP[0], VET-PERP[0], YFI-PERP[0]		
01037344		USD[25.00]		
01037348		BAO[2], BNB[0.00000654], ETH[0.00000095], ETHW[0.00000094], KIN[4], LTC[0], MATIC[0.00022804], NFT (371485334287852571/FTX EU - we are here! #43391)[1], NFT (401428819958625858/FTX EU - we are here! #43291)[1], NFT (553452022460914407/FTX EU - we are here! #43141)[1], SOL[0], USD[0.00], USDT[0.00001316]	Yes	
01037349		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], LTC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[142.20570659]		
01037351		11NCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (349314456575554006/The Hill by FTX #18371)[1], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01037359		ETH[0.00018616], ETHW[0.00018616], HKD[0.00], USD[0.00]		
01037360		0		
01037363	Contingent	BNB[0.16985808], BOLSONARO2022[0], DENT[999.35495], DOGE[120.905], ETH[0.00098709], ETHW[0.00098709], FIDA[9.9935495], FTT[2.496525], LINA[99.935495], NFT (326195218435418975/Suspicious Ze #1)[1], OXY[14.99032425], RAY[7.43456807], REEF[399.74198], SHIB[200000], SHIB-PERP[0], SOL[12.95925979], SPELL[400], SRM[5.14825479], SRM_LOCKED[.11986368], SUSHI[2.49838737], TRX[68.95549155], UBXT[120.92194895], USD[6.45]		
01037366		BTC-PERP[0], COPE[.54545], DOGE[2], TRX[.000007], USD[22.39], USDT[0]		
01037372		BCH[.0084692], BNB[.009738], BTC[.00059586], BULL[0], ETH[.0019368], ETHBULL[0], ETHW[.0019368], FTT[.09958], LINK[.77972], LTC[.038858], UNI[.87104], USD[0.74], USDT[0.00000153]		
01037375		SOL[104.9772175], USD[879.99]		
01037378		ETH[.0000482], ETH-PERP[0], ETHW[.0000482], FTT-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], SKL[.5667], SOL-PERP[0], USD[-0.01], USDT[.83], XMR-PERP[0]		
01037380		0		
01037382	Contingent, Disputed	BTC-MOVE-0413[0], BTC-PERP[0], USD[0.00], USDT[0.00000001], XRP[0]		
01037385		BTC-PERP[0], ETH[.00031612], ETH-PERP[0], TRX[.999], USD[13363.92]		
01037386		ETH[0], SOL[0], USD[0.00]		
01037387		CEL[0], FTT[1.94450511], LEO[0], USD[0.00], USDT[0.00000019]		
01037390		DYDX-PERP[0], SNY[.3333], SOL[.007196], SOL-PERP[0], USD[0.75], USDT[0.00270000], XRP[.0303]		
01037392	Contingent	ATOM-PERP[0], CRO[70], FTT[1.56117222], LINK[1.099791], SRM[1.12278962], SRM_LOCKED[.00182908], TRX[.000003], USD[6.61], USDT[0.00000001], XAUT[0]		
01037397	Contingent	FTT[9.82], OXY[88.47952334], RUNE[8.93404493], SOL[7.6036408], SRM[94.66791636], SRM_LOCKED[2.12108204], USDT[0.00000001]		
01037402	Contingent, Disputed	WBTC[0]		
01037407		0		
01037410		TRX[.000004], USD[0.02], USDT[1.285213]		
01037411		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00049413], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[3.53452949], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01037414		BCHBULL[.0054514], LINKBULL[31.789778], MATICBULL[.09162075], SXPBULL[9.9928204], TRX[.000001], USD[0.06], USDT[0], VETBULL[.0039143]		
01037415		USD[25.00]		
01037416		BEAR[5398.9265], BNB[.099981], DOGE[119.9202], ETHBEAR[4398119], KIN[649567.75], SHIB[499905], TOMO[29.9942525], TRX[499.905004], USD[0.40], USDT[51.22169001]		
01037423		BTC-PERP[0], LTC[.31254884], LTC-PERP[0], SOL-PERP[0], USD[1.10]		
01037425		BNB[0], ETH[0.00014609], ETHW[0.00014609], USD[0.00], USDT[0.00000802], UST-PERP[0]		
01037430		USD[0.00]		
01037431		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00033697], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01037432		ALICE-PERP[0], ATLAS[9.6376073], AXS-PERP[0], BNB[0], BTC[0.00008613], BTC-MOVE-0910[0], BTC-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.012], EUR[0.38], FTT[25.49073520], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC[0], MATICBULL[.6], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPY[0.00299256], STETH[0.00000621], SUSHIBULL[60000], TRX[.000001], USD[0.00], USDT[0.06656633]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01037433		DOGE[.983755], USD[0.01], USD[T0.00005480]		
01037435		DOGEBULL[.00094129], ENJ-PERP[0], FTT[.099563], GRTBULL[.093179], LINKBULL[.097264], MATICBULL[.09259], MATIC-PERP[0], SXPBULL[9.2191], TRX[.000004], USD[0.03], USD[T0.97657902], VETBULL[.097359], WAVES-PERP[0]		
01037436		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COPE[155], CREAM-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], TRU[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T102.16972695], USD-T-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01037437		APT[0], ASD-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000092], USD[0.00], USD[T0]		
01037441		OXY[0.35228655], USD[T2.23704792]		
01037443		0		
01037446		TRX[.000002], USD[0.62], USD[T.009055]		
01037459		AUDIO[4.2842125], BAO[3], HUM[53.94070969], KIN[2], MATIC[.0000474], SHIB[3.26093801], TONCOIN[9.89143436], USD[1.11]	Yes	
01037468	Contingent	DFL[9.99], LUA[.0328], LUNA2_LOCKED[227.0811402], MANA[.20609934], MATH[.07536], SPELL[1.76], USD[0.00], USD[T0], WRX[.741]		
01037474		ETH[0.00000001], FTT[0.08649979], MATIC-PERP[0], SOL-PERP[0], USD[0.81], USD[T0]		
01037480		USD[31.53], USD[T0]		
01037484		BNB[.00756651], SOL[.02], USD[1.47]		
01037487		ETH-PERP[0], USD[0.24], USD[T25.34007092]		
01037491		ATLAS[0], TRX[.000004], USD[18.28], USD[T0]		
01037492		EUR[1.27], USD[0.00]		
01037493		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00021462], ETH-PERP[0], ETHW[0.00021462], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01037496		USD[0.00]		
01037499		BTTPRE-PERP[0], FTT-PERP[0], SRM-PERP[0], TRX[.000002], USD[-0.29], USD[T0.81999993], XTZ-PERP[0]		
01037502	Contingent	BTC[.00003487], UBXT[23623.92435072], UBXT_LOCKED[122.6801209], USD[T.06336968]		
01037504		CAKE-PERP[0], FTT[.00758223], RAY-PERP[0], USD[0.01], XRP[0], XRP-PERP[0]		
01037513		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[1.01], USD[T0], VET-PERP[0], XLM-PERP[0]		
01037517		OXY[1.46167825], RAY[21.89190467], USD[0.71], USD[T0.00000002]		
01037521		BTC[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.00]		
01037522		0		
01037528		BULL[0.00227640], DOGE[.641], USD[T0.02841376]		
01037529		BULL[0], ETH[0], USD[T.020508]		
01037532		AAVE[.0099982], USD[T1.86208695]		
01037533		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH[.0001], ETH-PERP[0], ETHW[.0001], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000028], USD[4000.00], USD[T49.17428250]		
01037535		ALGOBULL[737000], BNBULL[0], BTC[0], BULL[0], DOGEBEAR2021[.00033619], DOGEBULL[0], ETH[0], ETHBULL[0], FTM[0], FTM-PERP[0], FTT[0.09973400], MATICBEAR2021[.063556], RAMP[0], SUSHIBEAR[37504], THETABULL[0], TRX[.000005], USD[0.03], USD[T0.00000001]		
01037536		SOL[.03033577], USD[0.00]		
01037538		BTC[.00000547], DOGE[0]		
01037543		DENT[399.72], DENT-PERP[100], DOGE[1.9996], TRX[99.93], USD[-0.41]		
01037550		AAVE[.249955], ATLAS[9.9676], AVAX[.09982], BTC[0.01789678], BTC-PERP[0], DOT[2.99946], ETH[0.20486824], ETHW[.20486824], LINK[2.799496], MATIC[19.9964], MKR[.02599766], POLIS[.089614], SOL[.99982], SOL-PERP[0], UNI[3.899298], USD[1288.02]		
01037555	Contingent	FTT[31.04596132], RAY[46.07864249], SOL[107.06058326], SOL-PERP[0], SRM[575.3273171], SRM_LOCKED[6.94815158], USD[1.06], USD[T0.41397565]		
01037556		COPE[.9786], TRX[.000002], USD[0.02], USD[T0]		
01037561		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[4.80], USD[T0], XMR-PERP[0]		
01037567	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[5.00], USD[T0]		
01037572		APE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], KSM-PERP[0], RAY[.99981], SOL-PERP[0], TRX[.000002], USD[0.38], USD[T0.23422800]		
01037585		ATLAS[0], AVAX-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[1.00155755], HOT-PERP[0], LRC-PERP[0], MNGO-PERP[0], RAY[18.39550104], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[.00000001], SRM[15], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000002], XLM-PERP[0]		
01037587	Contingent	1INCH-PERP[15], AAVE-PERP[0], ADA-PERP[105], AGLD-PERP[0], ALCX-PERP[1.005], ALGO-PERP[0], ALPHA-PERP[130], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[470], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AURY[30], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[6], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[60], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[1000], COMP-PERP[1], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[25], ETC-PERP[1.1], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[5], FLM-PERP[0], FLOW-PERP[15], FTM-PERP[0], FTT[0], FTT-PERP[7], FXS-PERP[0], GALA-PERP[700], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[30], GRT-PERP[400], GST-0930[0], GST-PERP[2000], HBAR-PERP[0], HNT-PERP[27], HOT-PERP[20000], HT-PERP[0], HUM-PERP[0], ICP-PERP[19], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[220], JASMY-PERP[6000], KAVA-PERP[0], KBITT-PERP[18000], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[20], LEO-PERP[6], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09530283], LUNA2_LOCKED[0.22237327], LUNA2-PERP[0], LUNC[1.83199493], LUNC-PERP[250000], MANA-PERP[165], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[65], MEDIA-PERP[6], MER[1240], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[4200], MOB-PERP[20], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[26], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[90], ORBS[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[170], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[20], RAMP-PERP[0], RAY[202.77628081], RAY-PERP[110], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[1600], SC-PERP[0], SHIB-PERP[3000000], SKL-PERP[0], SLP-PERP[7000], SNX-PERP[0], SNY[300], SOL[2.01275079], SOL-PERP[1.5], SOS-PERP[100000000], SPELL[0], SPELL-PERP[30000], SRM-PERP[20], SRN-PERP[0], STARS[300], STEPI[0], STEP-PERP[1000], STG-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[20], TOMO-PERP[0], TONCOIN-PERP[35], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-74.74], USTC-PERP[1100], VET-PERP[0], WAVES-PERP[23], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01037588		USD[0.00]		
01037589		BADGER[.008], USD[1.56]		
01037592		AKRO[5], BAO[8], BNB[0], BOBA[0], BTC[0], DENT[2], DOGE[0], ETH[0], EUR[0.00], FTM[0], HNT[0], KIN[11], MAPS[0], MKR[0], RSR[1], SHIB[0], TONCOIN[0], TRX[1], UBXT[0], USD[0], XRP[35.65512209], YFI[0]		
01037594		0		
01037600		SXP[.079156], TRX[.000001], USD[0]		
01037605	Contingent	AAVE[0], ETH[.00076105], ETHW[.0000187], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067404], USD[106.31], USD[0]		
01037612		ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], LINA-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[-0.00000013], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01037613		TRX[.000004]		
01037615		AVAX-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], FLOW-PERP[0], HBAR-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.01], VET-PERP[0]		
01037617		BTC[0], DOGE[0], ETH[0], MATIC[0.00000001], TRX[.09404089], USD[0.00], USD[0], XRP[0.00000001]		
01037618		TRX[.000002]		
01037624		ATLAS[2619.8841], BNB[.13], BNB-PERP[0], BTC-PERP[0], HNT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[166.69], USD[19.37346600], XMR-PERP[0]		
01037626		NFT (360900410851359034/The Hill by FTX #15649)[1]		
01037632		BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000002], USD[1.00], USD[0]		
01037639		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000787], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
01037641		ADA-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FTT[0.09966750], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], THETA-20210625[0], USD[0.01], USD[0], XRP-PERP[0], YFI-PERP[0]		
01037645		1INCH-PERP[0], ADA-PERP[0], AGLD[135.9955834], ALGO-PERP[0], ALICE-PERP[0], ALPHA[283.987344], ALT-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD[201.19524], ATOM[4.599269], ATOM-PERP[0], AVAX[4.3], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.7897738], BNB-PERP[0], BTC[0.01329806], BTC-1230[0], BTC-MOVE-0922[0], BTC-PERP[0], CEL[.0178], CEL-PERP[0], CHZ-PERP[0], COMP[2.34606180], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.02095043], ETH-PERP[0], ETHW[0.01396159], FIL-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM[107.98241], FTT[5.79978300], FTT-PERP[0], GRT[825.553696], JOE[441.718984], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[49.9994], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEXO[27.975494], PERP[120.432053], RAY[122.973888], RAY-PERP[0], REEF-PERP[0], REN[123.886434], SAND[28], SAND-PERP[0], SHIB-PERP[0], SKL[264.80537], SOL-PERP[0], SRM[38.99903], SRM-PERP[0], STMX[1759.872], SUSHI-PERP[0], SXP[39.0800226], THETA-PERP[0], TLM[1106.9808], UNI-PERP[0], USD[516.03], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[62.986076], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01037646		BTC[0.00001129], MATICBULL[1.31075091], SOL[22.0853035], USD[0.01]		
01037647	Contingent	ADA-20210924[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00358870], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0.03298617], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.30], USD[0.90279725], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01037648		ALCX[.000000001], DOGE[4], MATIC[115.87073882], SOL[213.93833205], USD[0.00000028]		
01037652		BNB[.00000001], LOOKS[267.25384962], RAY[29.73854797], SOL[0.00000722], TRX[.851003], USD[0.00], USD[0.00144603]		
01037653		TRX[.000003], USD[79.70], USD[.00110665]		
01037658		DOGE[2285.89866326], LINK[0], SHIB[15336310.66374947], USD[0.00]		
01037664		ADABULL[0], BEAR[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], SHIB[0], SOL[0], USD[0.88], VETBULL[0]		
01037668		BTC[.00000002], BTC-PERP[0], USD[0.00], USD[1.38106535]		
01037670		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.44], USD[0.00000001], VET-PERP[0]		
01037671		ETH-PERP[0], MATIC-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], USD[0.65]		
01037673		USD[0.18]		
01037677		DOGE[5], USD[0.00000012]		
01037678		BNB[-0.00000038], FTT[11.99202], MATIC[65.33418426], SOL[4.16230625], SRM[0], USD[4.77], USD[0.00000001]		SOL[3.975342]
01037680		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], ONT-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.34], USD[1.13729683]		
01037681		AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], KIN-PERP[0], MKR-PERP[0], ORBS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01037682		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[51.99963141], AVAX-PERP[0], AXS-PERP[0], BLT[42], BNB[.00081841], BTC-PERP[0], CELO-PERP[0], CONV-PERP[0], CRO[289.946553], CRO-PERP[0], DFL[540.91175598], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[9998157], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[13.09879293], FTT-PERP[0], GALA[119.977884], GALA-PERP[0], HT-PERP[0], HXRO[948795], KIN-PERP[0], LINA-PERP[0], LTC[0.00990232], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[12.0012], ONE-PERP[0], POLIS-PERP[0], RAY[0.22507331], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNY[14.998157], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.004603], USD[-31.56], USD[0.00000004], XTZ-PERP[0]		
01037691		ATLAS[0], SOL[0]		
01037693	Contingent	ATLAS[643.40685986], FTT[1.39969400], LUNA2_LOCKED[164.8360059], USD[1.02]	Yes	
01037694		USD[25]		
01037696		USD[0.00]		
01037699		DAI[0], ETH[0.11228952], ETHW[0.11228952]		
01037700	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.76291081], LUNA2_LOCKED[1.78012523], LUNA2-PERP[0], LUNC[166125.4358374], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[129.88], USD[111.38658085], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01037702		AMZN[21.04], BABA-0624[0], BNB[1.8530941], BTC[0.14199865], ETH[21995506], ETHW[21995506], HBAR-PERP[1516], SOL[7.93624456], SOL-PERP[5.21], USD[-781.84], USDT[2.4735]		
01037703		BTC-PERP[0], ETH-PERP[0], TRX[.000028], USD[3.50], USDT[5207.8167467]		
01037705		0		
01037707		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00003814], ETH-PERP[0], ETHW[0.00003814], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01037709		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[167.04]		
01037710		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALEPH[55], ALGO-PERP[0], ATLAS[359.922], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[89.976], MNGO-PERP[0], MTL-PERP[0], ONT-PERP[0], OXY[18.2982159], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01037715		ATLAS-PERP[0], BNB-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000003], USD[-9.95], USDT[10.81461277], XLM-PERP[0]		
01037716		0		
01037717		CHZ[0], CLV[0.02465829], DENT[93.49], ETH[.0009655], ETHW[.0009655], TRX[0], USD[1.36], USDT[0.00000001], XRP[.5798]		
01037718	Contingent	ALT-20211231[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULLSHIT[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHW[0], EUR[0.00], EXCH-20211231[0], FTT[0.00000007], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MANA-PERP[0], MID-20211231[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (55273077556266979The Hill by FTX #32375)[1], ONT-PERP[0], PAXG[0.00000001], PAXG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000002], USTC[0], XRP-PERP[0]	Yes	
01037724		STEP[.020778], TRX[.000001], USD[0.00]		
01037725		FTT[.09943], TRX[.000001], USDT[0]		
01037726		BNB[0]		
01037730		USD[0.00], USDT[2.94083478]		
01037732	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.1975561], LUNA2_LOCKED[0.46096308], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[29.64056246], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01037736		ALPHA[.00000916], GBP[0.00], MANA[53.24625811], MATIC[.00055054], NFT (370299020905847300/Ape Art #296)[1], NFT (51643518526905451/Ape Art #616)[1], SHIB[58493820.29819714], USD[0.00]	Yes	
01037737		ATOMBULL[4.78681465], EOSBULL[709.52785], LTCBULL[1.8587631], MATICBULL[.0082976], SXPBULL[392.5154231], TOMOBULL[7814.7997], TRX[.000004], TRXBULL[12.90141485], USD[0.04], USDT[0.00000001]		
01037738		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0]		
01037744		ADABEAR[999300], ALGOBULL[9993], ASDBEAR[19996], ASDBULL[.9998], ATOMBEAR[19986], BALBEAR[1199.76], BALBULL[9.998], BCHBEAR[99.98], BCHBULL[45.9678], BEAR[199.96], BEARSHIT[799.84], BNBBEAR[999300], BSVBULL[4996.5], COMBBEAR[1999.6], COMPBULL[.9998], DEFBEAR[49.99], DOGEBEAR2021[.0076514], DOGEBULL[1.9118], EOSBEAR[999.8], EOSBULL[199.86], ETCBULL[7.9988], ETHBEAR[149895], GRTBEAR[19.996], GRTBULL[4.19916], KNCBEAR[9.998], KNCBULL[2.9994], LINKBULL[.9998], LTCBEAR[59.988], LTCBULL[11.9916], MATICBULL[3.19931], MKRBEAR[99.98], OKBBEAR[999.8], SUSHIBULL[599.58], SXPBULL[39.972], THETABULL[5108978], TOMOBULL[999.3], TRX[.84456], TRXBULL[4.999], USD[0.03], USDT[1.50018453], VETBEAR[3999.2], VETBULL[1.9996], XLBULL[.9998], XRPBEAR[19996], XRPBULL[29.994], XTZBEAR[499.9], ZECBULL[2.9994]		
01037749	Contingent	11NCH-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.05333424], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00194957], LUNA2_LOCKED[0.00454901], LUNC[424.525078], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.29], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01037751		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], MATIC[3.50253548], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], YFI-PERP[0]		
01037754		SLP[9.8214], TRX[.000001], USD[0.00]		
01037755		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[1230.59], XRP[0.10317900], XRP-PERP[0]		
01037756		CHZ[0.00000001], FTT[0.00002626], LINA-PERP[0], MATICBEAR2021[0], SXPBULL[102941.516368895], USD[0.00], USDT[0.00000001]		
01037758		BTC[0.00000746], BTC-PERP[0], ETH[0.00924817], ETHW[0.00924817], SOL[0], SOL-PERP[0], USD[-4.49]		
01037760	Contingent	ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[1.5], IOTA-PERP[0], KIN-PERP[0], NEAR-PERP[0], RAY[.12487286], RAY-PERP[0], SOL-PERP[0], SRM[.00683112], SRM_LOCKED[0.0259219], SRM-PERP[0], TRX[.000015], TRX-PERP[0], USD[0.65], USDT[0], XLM-PERP[0], ZRX-PERP[0]		
01037761		TRY[0.00]		
01037767		ETH[.00000001], SOL[0], USD[0.94], USDT[0]		
01037770		ETHW[0.07626903], SOL[0], TRX[.000001], USD[45.13], USDT[0]		
01037771		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.09868900], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[1.34], USDT[0.00000001], WAVES-PERP[0]		
01037775		0		
01037776		USD[0.00], VET-PERP[0]		
01037778		0		
01037781		AURY[.00000001], FTT[0], RON-PERP[0], SOL[.00000001], USD[0.03]		
01037786	Contingent, Disputed	TRX[.000002], USDT[0]		
01037789		AVAX[.2], ETH-PERP[0], FTM[30], SOL[.19], USD[0.12]		
01037790		ATLAS[710], AURY[.00000001], SOL[0], THETABULL[.445], USD[0.00], USDT[1.39095953], VETBULL[34.097397]		
01037792		MOB[883.28393414], SOL[3.56928599], USD[0.00]		
01037794		USDT[0.00000007]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01037795		CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], TRX[0.000001], USD[0.00], USDT[0]		
01037796		BTC[0], ETH[3.62846233], LINK[13964.6], SOL[1576.29002832], USD[0.80]		
01037798		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
01037805	Contingent, Disputed	DOGE[0], ETH[0], LTC[0], USD[0.00], USDT[0]		
01037806		USD[0.00]		
01037807	Contingent, Disputed	ADABULL[0.04763456], ALCX[0.0036486], ANC[0.01559], ASD[0.059779], ATOMBULL[66.9792], BCHBULL[8.5123], BEAR[84.774], BSVBULL[8812.8], CEL[0], CONV[5.9226], COPE[89151], DOGEBULL[0.066313], EOSBULL[74.996], ETCBULL[796018], ETHBULL[0.0001389], GALA[9.753], GARI[83147], GRT[50201], GRTBULL[997.143784], KIN[8405.9], KNCBULL[2.36368], KSDS[17.353], LINKBULL[0.6797521], LTCBULL[16515754], LUNA2[0.00000031], LUNA2_LOCKED[0.00000031], LUNC[0.02939573], MATICBEAR2021[63.619], MATICBULL[25.682249], SLRS[63.105], SUSHIBULL[9797.9], SXPBULL[641.72], USD[0.41], VGX[95934], XLMBULL[21097437], XRP[0], XRPBULL[31.08766423], XRP-PERP[0], ZECBULL[69.297735], BRZ-20210625[0], GRT-20210625[0], TRX[0.000001], USD[0.00]		
01037809		AVAX[0.00000001], BNB[0.00000001], CAKE-PERP[0], ETH[0.00000004], ETH-PERP[0], FTT[0], MATIC[0], NFT (372642438628241243/The Hill by FTX #20805)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
01037811		0		
01037812		0		
01037815		ADA-PERP[600], AGLD-PERP[0], ALGO-PERP[0], BCH-PERP[4.5], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[200], ETC-PERP[30], FTT[5.0990006], FTT-PERP[30], LRC-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[37791.68415275], TRX-PERP[6000], USD[-3563.55], VET-PERP[0], XLM-PERP[0], XRP[0.09325236], XRP-PERP[900], XTZ-PERP[200]		
01037820	Contingent	AXS-PERP[0], BTC-PERP[0], BULL[0], ETH[0.00023115], ETHW[0], FTT[25.05754954], FTT-PERP[0], GBP[3184.00], NFT (368580450947027243/FTX EU - we are here! #83374)[1], NFT (463419952536716930/FTX EU - we are here! #83250)[1], NFT (560445674540776929/FTX EU - we are here! #83023)[1], SOL[12.0072054], SRM[0.0003084], SRM_LOCKED[0.01783104], USD[0.89], USDT[0.00478878]		
01037822		BNB[0], BTC-PERP[0], CONV[0], DOGE[0], FTT[0], GBP[0.00], SHIB[0], USD[0.00], USDT[0]		
01037823		BTC[0.0000993], FTT[0.17929241], USD[1.29]		
01037827		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.07], USDT[0], VET-PERP[0], ZRX-PERP[0]		
01037834		FIDA[.9944], FRONT[.9955], USD[0.00], USDT[0.00000046]		
01037836		USD[0.01]		
01037840		BNB[0], USD[0.00]		
01037842		USD[0.01]		
01037848	Contingent	BNB[.30979385], BTC[0.03337778], COMP[0.25942736], DOGE[211.6647426], ETH[0.51665619], ETHW[0.51665619], GRT[140.906235], HNT[1.199202], LINK[4.596941], LTC[.8594281], MATIC[99.9335], REEF[4716.8612], SAND[.9335], SOL[17.7476739], SRM[.99961029], SRM_LOCKED[.00529671], STMX[859.4281], UNI[4.996675], USD[89.67], USDT[.53761829]		
01037851		AKRO[2], BAO[5], BNB[0], DENT[2], DOGE[1], ETH[0.00000007], ETHW[0.00000007], HXRO[2], KIN[4], LTC[0], RSR[1], SOL[0.00000001], TRU[1], TRX[0.00114100], USD[0.00], USDT[0.00390631], ZRX[0]	Yes	
01037852	Contingent	FTM-PERP[0], FTT[10.1368842], HBAR-PERP[0], MATIC[0.011], NEAR-PERP[0], OXY[.50231496], RAY[0], SOL[0], SOL-PERP[0], SRM[11.03076894], SRM_LOCKED[.02384588], TRX[.000006], USD[13.20], USDT[1.42000000], ZIL-PERP[0]		
01037854	Contingent	ADA-20210924[0], APE[2.49635446], ATLAS[1800], ATLAS-PERP[0], BTC[.05521998], DFL[100], DOGE[30], ETH[1.65938325], ETHW[1.65938325], EUR[0.00], LUNA2[0.02363219], LUNA2_LOCKED[0.05514178], LUNC[5145.96], SAND[2], SHIB[1000000], SOL[11.65933816], SOL-PERP[0], USD[0.03]		
01037858		ALPHA-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HOLY-PERP[0], KIN-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SXP-PERP[0], USD[4.71], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01037863		SOL[4.54307833], USD[511.43]		
01037867	Contingent	ADA-PERP[0], BNB[.00032316], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[.6061], ETH[0], ETH-PERP[0], FTT[.08992], MATIC-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SRM[.0001824], SRM_LOCKED[.00070216], USD[0.39], USDT[0.19037308]		
01037868		DOGE[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], SHIB[0], SOL[.07], STEP-PERP[0], USD[0.48]		
01037873		TRX[.000184], USD[0.19], USDT[0]		
01037874		MATIC[35.79087606], UNI[1.41114762]		
01037882		SOL[.39972], USD[3.25]		
01037885		TRX[.00001], USD[0.00], USDT[0]		
01037898		BTC[0.00006358], BTC-.0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211117[0], BTC-MOVE-20211125[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], ETH-20211231[0], ETH-PERP[0], SC-PERP[0], USD[0.61], USDT[0]		
01037899		USDT[1.76109293]		
01037900	Contingent	AVAX[561.46235405], BTC[0], COPE[0], DOGE[0], ETH[0], FTT[0], LUNA2[0.04326880], LUNA2_LOCKED[0.10096053], LUNC[9421.872846], MAPS[0], RSR[0], SHIB[0], SOL[0], USD[0.98], USDT[0]		
01037911	Contingent	AAVE[0], ALCX[0.00000152], ATOM[.000125], AXS[.0000135], BCH[0], BNB[0], BTC[0], COMP[0.00040894], DASH-PERP[0], DOGEBEAR2021[0], DYDX[.0014235], ENJ[.018275], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[180.34278977], LDO[.00118], LINK[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], LUNC-PERP[0], MATIC[0], MNGO[.00765], POLIS[.0009575], QTUM-PERP[0], SLRS[.003185], SNX[0], SOL[117.00682648], SRM[.01968156], STEP[1835.6263483], STORJ[.000326], SUSHI[0], SXP[.00121150], TOMO[.0001975], UNI[0], USD[12674.76], USDT[0.00369659], VET-PERP[0], XEM-PERP[0], YFI[0]		
01037913	Contingent	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0.00000044], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00801570], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS[2.15436511], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.01531172], SRM_LOCKED[.0118158], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
01037915		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.00011774], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000052], USD[0.72], USDT[0.00000002], XEM-PERP[0]		
01037919		USD[0.07]		
01037921		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.01], USDT[0.35051636], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01037926		0		
01037928		ATLAS[9.3977], USD[0.00]		
01037935		0		
01037936		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01037937		NFT (474924825208442477/FTX EU - we are here! #173564)[1], NFT (515818636916548266/FTX EU - we are here! #173628)[1], NFT (571521199622221719/FTX EU - we are here! #173426)[1], USD[0.00], USDT[0.77742642]		
01037939		BAO[2], BTC[.0000547], USD[0.00]		
01037942		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[5], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.08], USDT[0.12689302]		
01037947		ETH[0], ETHW[0.11586766], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01038316		AAVE[0], AVAX[0], BNB[0], RAY[0], SOL[0.01388882], USD[0.00], USDT[0.00000302]		
01038320		1INCH-PERP[0], AAVE[0.00000382], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[0.000003], TRX-PERP[0], USD[-7.67], USDT[34.17804128], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01038327		BAO[10], ETH[0.00000162], ETHW[0.00000162], KIN[6], MTL[0], UBXT[1], USD[0.00]	Yes	
01038331		ATLAS[0], BCH[0], BNB[0.000000001], BOBA[0], CHZ[0], CTX[0], DFL[0], DOGE[0], ETH[0.000000001], FIDA[0], FRONT[0], GALA[0], GODS[0], GOG[0], INDI[0], LOOKS[0], LRC[0], LUNC[0], MAPS[0], MATH[0], MATIC[0.00000001], MBS[0], MTA[0], OKB[0], PAXG[0], PERP[0], PSG[0], REAL[0], RSR[0], RUNE[0], SLP[0], SLRS[0], SOL[0], SRM[0], STEP[0], UBXT[0], USD[0.00], USDT[0], USTC[0]		
01038335		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
01038339		USD[25.00]		
01038347		DOGEBEAR2021[0.0002154], DOGEBULL[0], GALA[5.12945673], USD[0.02], USDT[0], XRP[1124.33212032], XRPBULL[0]		
01038366	Contingent	APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BTC[0.00003866], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07082769], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0072172], LUNC-PERP[0], NFT (294515042900375866/The Hill by FTX #5007)[1], NFT (315587525666082011/FTX EU - we are here! #100302)[1], NFT (388832748898818360/FTX EU - we are here! #100033)[1], NFT (490453844196904078/FTX EU - we are here! #100837)[1], OP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[38.91583584], SRM_LOCKED[278.96842794], USD[440.76], USDT[0.500000001], USDT-PERP[0], USTC-PERP[0]		
01038368		BNB[0], ETH[0], ETHW[0.06279970], FTM[0], FTT[3.90075449], NFT (290055395395963717/FTX Beyond #331)[1], NFT (372302518731759586/FTX Moon #397)[1], RAY[0], SOL[0.00000002], TRX[1], USD[3792.67], USDT[0]	Yes	
01038369		KIN[9615], SHIB[0.000000001], USD[4.21]		
01038370		BNB[2], BTC[0.04973004], DOGE[0], ETH[0.10497273], ETHW[0.10497273], LTC[0.02], USD[3.87]		
01038371		USD[25.00]		
01038378		BTC[0], BTC-PERP[0], USD[0.00]		
01038379		USD[1.02], USDT[0.00004]		
01038381		0		
01038389		TLM[35.98507619], USD[0.00]	Yes	
01038392	Contingent, Disputed	ETH[0.00000001]		
01038396		TRX[0.000021], USD[0.43], USDT[0.00031176]	Yes	
01038398		BTC[0.00001011], BTC-PERP[0], USD[3.57]		
01038410		BTC[0.00000716], USD[0.97]		
01038412	Contingent	AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], HOLY-PERP[0], MATIC-PERP[0], RAY[4.24404773], RAY-PERP[0], SOL-PERP[0], SRM[1.02572275], SRM_LOCKED[0.2110957], USD[0.00], USDT[0.000000004]		
01038413		EOS-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.17271482]		
01038414		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01038418		ETH[0.0025], ETHW[0.0025], TRX[0.000001], USDT[0.47834021]		
01038419		0		
01038421		BAO[1], DENT[1], KIN[2], STEP[0.018846], UBXT[1], USD[0.00]	Yes	
01038424		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], BTC-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[2.02345784], HBAR-PERP[0], IOTA-PERP[0], MKR-PERP[0], PUNDIX[44.52004683], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUN[365.80150345], THETA-PERP[0], USD[0.00], USDT[7000.93983026], XLM-PERP[0], XRP-PERP[0]		
01038425		BTC-PERP[0], SOL[0.03045921], USD[-0.44]		
01038428		BTC-PERP[0], DOGEBULL[0.00002504], DOGE-PERP[0], ETHBULL[0.00000974], USD[1.65]		
01038429		USD[0.00]		
01038430		ADA-PERP[0], BTC[0.00002457], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.34], USDT[0], XRP-PERP[0]		
01038440		DENT[1], DOGE[0], KIN[302.2334567], TRX[1], USD[0.18]		
01038447		ALGO[0.42360097], CQT[0], MNGO[80], TRX[21.99582], USD[0.00], USDT[0.18736353]		
01038457		BNB[0.00518633], HOLY[37.9734], MOB[9.49335], SECO[67.9814], USD[2.06]		
01038458		USD[0.00], USDT[0]		
01038466		ATLAS-PERP[0], LTC[0.002], LTC-PERP[0], POLIS-PERP[0], USD[-0.64], USDT[1.05031500]		
01038467		AMPL[0], AMZN[0.00000001], AMZNPRE[0], AUDIO[0], AVAX[0], BABA[0], BTC[0], DAI[0], DOGE[0], ETH[0], FTT[0], GME[0.00000002], GMEPRE[0], KNC[0], MATIC[0], MNGO[0], NFT (406084648092702011/Magic Eden Pass)[1], PFE[0], RAMP[0], RAY[0], SOL[0], SRM[0], SUN[0], SUSHI[0], TRU[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
01038468		USD[134.10]		
01038469		ALGO-PERP[0], ALPHA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.32753839], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (432139839743362738/NFT)[1], QTUM-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00001843]		
01038470		BCH[0], LTC[0], USD[0.06]		
01038472		BTC[0.00009651], ETH[0], FTT[0.030441], REEF[88285], SOL[0.0474175], USD[0.00], USDT[0]		
01038475		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0275], BTC-MOVE-0626[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SRM[9042], SRM-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[1.34], USDT-PERP[0]		
01038476		ATOM-PERP[0], OXY[7.704075], RAY[4.4007], RAY-PERP[0], SOL[0.0304215], TRX[0.000002], USD[0.00], USDT[0.50528320]		
01038477		BULL[0], ETHBULL[0], FTT[0.05839804], RAY[96713], USD[0.01], USDT[0]		
01038478		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01038487		BAO[10], BNB[0.03281616], BTC[0.00779273], CRO[72.99554024], DENT[1], DOGE[48.36080148], EUR[11.09], FTT[3.9637108], KIN[12], LINK[31431506], LTC[1.11929043], RSR[2], SOL[31903337], UNI[35798524], USDT[26.7374629], XRP[8.84446248]	Yes	
01038489		CLV-PERP[0], USD[0.01], USDT[10.2780468]		
01038490		USD[0.41], USDT[0]		
01038491		ADABULL[0.00008132], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.999208], FTT-PERP[0], GALA-PERP[0], MEDIA-PERP[0], MER-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.0268475], STEP-PERP[0], TRX[0.000004], USD[13.55], USDT[0.00000001]		
01038493		AUD[0.00], BADGER[0], BAT[0], BTC[0], CEL[92.05313701], DYDX[0], ETH[0.27573481], ETHW[0.27573481], FTT[8.48704069], MATIC[0], OMG[0], PEOPLE[0], PROM[0], SLP[0], SRM[0], STEP[0], USD[0.00], VET-PERP[0], XLMBULL[0], XLM-PERP[0], YFI[0.15298185]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01038504		0		
01038506		AUD[0.00], SOL[1.49895], SRM[2.9994], USD[0.00], USD[T]0]		
01038511		AMPL[0], ASD[.021861], MER[511], TRX[.000011], USD[0.22], USD[T]0]		
01038513		0		
01038515		MER[.17221311], RUNE[0.03939942], SNX[.0042], SUSHI[.471785], TRX[.000001], USD[0.28], USD[T]0]		
01038519		ATLAS[10980], FTT[0.01017363], POLIS[19.99612], STARS[100], USD[0.01], USD[T]0]		
01038525		COIN[.003042], DOGE[4], HOOD[.02936741], KIN[10761477], MAPS[.8184], MEDIA[.008973], STEP[231.9], TRX[.000008], USD[0.00], USD[T]0]		
01038526		BAO[59442.54666904], GBP[0.80], KIN[33977.00889065], UBX[T]1]		
01038527		AVAX[1.1], C98[29], DYDX[16.5], FTM[83], GRT[346], LINK[1.99867], OXY[80], PRISM[1.0036], SOL[.10000001], STARS[.12576], TRX[.000004], USD[2.82], USD[T].00895700]		
01038528		BCH[0], BNB[0], BTC[0], CHZ[0], COMP[0], DAWN[0], DOGE[0], ETH[0], EUR[0.00], FIDA[0], FTM[0], LTC[0], MATIC[0], SHIB[0], SOL[0], USD[0.00]	Yes	
01038530		BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[T].00000001]		
01038535		USD[0.00]		
01038548		NFT (339700891301836343/FTX EU - we are here! #266740)[1], NFT (359093196548031339/FTX EU - we are here! #266733)[1], NFT (513908338621320401/FTX EU - we are here! #266741)[1], SOL[.03011193], USD[0.00], XRP[0], XRP-PERP[0]		
01038549		BCH-PERP[0], ETC-PERP[0], FTT[8.09820792], LTC-PERP[0], TRX[11498.1633], TRX-PERP[0], USD[2.17], XRP[1057.50841], XRP-PERP[0]		
01038552		BALBULL[.00099601], DOGE[22], ETH-PERP[0], SOL[0.25609849], USD[0.05]		
01038553		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.16], USD[T].008486], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01038561		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.06002044], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[T]0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01038565		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01038569		USD[607.06]		
01038577		BNB[.00000001], FTT[0.00000188], NFT (293262444419866514/The Hill by FTX #19786)[1], NFT (386983259491562880/FTX Crypto Cup 2022 Key #6702)[1], TRX[.000013], USD[0.00], USD[T]0]		
01038579	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008816], USD[T]0]		
01038583	Contingent	BTC[0], CONV[.000000001], ETH[0.00000001], ETH-PERP[0], ETHW[.00035348], FTT[0], ICP-PERP[0], LUNA2[0.00879628], LUNA2_LOCKED[0.02052467], NEAR-PERP[0], NFT (323236320979726861/FTX Crypto Cup 2022 Key #3168)[1], RUNE[.002568], RUNE-PERP[0], SRM[.1595664], SRM_LOCKED[2.46900665], STEP-PERP[0], USD[1.20], USD[T]0], USTC[.81], USTC-PERP[0]		
01038585		BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.00000183], GME[13.41574677], GMEPRE[0], SHIB[0], UBX[T]0], USD[0.00], USD[T]0]	Yes	
01038590	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[.00000056], BCH-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.0.00000001], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.04], USD[T]0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
01038592		0		
01038596		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.01566196], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[1], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.0399506], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[136.91], WAVES-PERP[0], ZEC-PERP[0]		
01038599		DODO[0], FTM[0], LOOKS[0], STEP[.00000004], USD[0.00], USD[T]0]		
01038609		BTC[.0013], USD[0.06]		
01038610		ETH[0], ETH-PERP[0], TRX[.864279], USD[0.00], USD[T].92558626], XRP-PERP[0]		
01038613		BTC[0], ETH[.000000001], ETH-20211231[0], FTT[0.20533029], SNX[.06894], STX-PERP[0], USD[0.00], USD[T]0]		
01038619		ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETHBULL[.643], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[18.75]		
01038620		ATLAS[33115.94202899], AURY[.00000001], SOL[.00000001], TRX[.000002], USD[0.02], USD[T].00000001]		
01038623		BNB[0], NEAR[0], SOL[0], USD[0.00], USD[T].00000001]		
01038627		AKRO[1], DOGE[92.20073944], USD[0.01]		
01038628		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[40.63], USD[T]0], XRP-PERP[0]		
01038633		BNB[0], BULL[0], DOGE[0], ETHBULL[0], USD[T].00000298]		
01038634		USD[25.00]		
01038638		FTM[0], USD[0.00]		
01038639		RAY[0], STEP[.000000001], USD[0.34]		
01038650		TRX[.000001], USD[T]0]		
01038666		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0985049], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[T]0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
01038669		MER[470.59220526], USD[4.94]		
01038670		SOL[7.67915036]		
01038675	Contingent	AVAX[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETHW[0], FIDA-PERP[0], FTT[57.20408113], ICP-PERP[0], MATIC[0], NFT (416524224293768304/FTX AU - we are here! #55433)[1], NFT (425691258057418212/FTX EU - we are here! #109746)[1], NFT (443364367416984194/FTX EU - we are here! #110000)[1], NFT (455446911096178866/FTX EU - we are here! #110153)[1], NFT (463133153960508157/FTX AU - we are here! #13821)[1], NFT (482379483826502302/FTX AU - we are here! #13797)[1], RAY-PERP[0], SRM[.00279468], SRM_LOCKED[2.42159897], USD[0.00], USD[T].08487839]		
01038682		ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], LUNC-PERP[0], USD[.0.53], USD[T].818019]		
01038684		BTC-PERP[0], ETH[.00711776], ETH-PERP[0], ETHW[.00011776], FTM-PERP[0], USD[.3.19], USD[T]0], ZAR[0.00]		
01038685		TRX[.000001], USD[109.23], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01038690	Contingent	ADA-PERP[0], ASD-PERP[0], BTC[0.02259051], BTC-PERP[0], CHZ[8.7479], CHZ-PERP[0], DMG[0.079087], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.08414700], LUNC-PERP[0], MATIC-PERP[0], SLND[0.096941], SLP-PERP[0], SOL[.0056186], SOL-PERP[0], SRM[.36174349], SRM_LOCKED[2.95812496], TRYB-PERP[0], USD[1642.98], USDT[1615.73067705], VET-PERP[0], XRP[0], XRP-PERP[0]		
01038691		TRX[.000001], USDT[.005583]		
01038694		ADA-PERP[0], ATOM-PERP[0], BNB[0], BNBULL[0], BOLSONARO2022[0], BRZ[0.99952475], BTC[0.00000002], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00001466], FTT-PERP[0], ICP-PERP[0], SUSHIBULL[4589839.659], TRX[0.00219800], USD[-3.98], USDT[4.31640828]		
01038695		ETH[.8588736], ETHW[.8588736], RUNE[15.69686], SOL[7.47553265], USD[0.59]		
01038696		SOL[.00000001], TRX[.000003], USD[0.00], USDT[0]		
01038697		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [445278441848728147/FTX EU - we are here! #259262][1], NFT [539887742389395892/FTX EU - we are here! #259318][1], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000012], TRX-PERP[0], USD[16.73], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01038704	Contingent	BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SRM[.00375138], SRM_LOCKED[.02803819], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[7350.06], XRP-PERP[0], YFI-PERP[0]		
01038705		ADA-PERP[0], ALGO-PERP[0], ATLAS[519.896], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF[1709.658], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.05], USDT[-0.00954695], XMR-PERP[0]		
01038716	Contingent	BNB[0], ETH[0], FIDA[.06316786], FIDA_LOCKED[.14580534], FTT[0], SNX[0], SRM[.0009256], SRM_LOCKED[.000456], USD[0.82], USDT[0]		
01038717		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.0000129], VET-PERP[0], XRP-PERP[0]		
01038718		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC[0.00000002], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.26], USDT[0.00000001], ZEC-PERP[0]		
01038723		BTC-PERP[0], FTT[25.19754881], GALA-PERP[0], PEOPLE-PERP[0], TRX[.000778], USD[5.59], USDT[243.20241]		
01038724		RAY[.31], TRX[.000001], USD[0.01]		
01038729		USD[0.00], USDT[0.00064864]		
01038732		BAO[61135.144587], CRO[7.344788], DOGE[44.18757713], KSHIB[322.293448], MBS[30.916957], SHIB[2418856.858584], SOS[1741777.70041215]		
01038737		ETH[0.00087702], ETH-PERP[0], ETHW[4.03473361], FTT[2.14389203], SUSHIBULL[232.01074845], USD[6030.82]		
01038740		BTC[.10192], FTT[150.0066882], RAY[4.000195], SOL[.0010483], STEP[6265.37983202], TRX[.191627], TULIP[602167], USD[0.01], USDT[360.08510338]		
01038742		USD[0.00]		
01038743	Contingent	BTC[0.01126755], FTT[6.588179], LINK[.0921524], MAPS[.98651], OXY[35.99316], RAY[7.41201328], SRM[6.15162694], SRM_LOCKED[.1257683], USD[0.00], USDT[-0.26540635]		BTC[.011134]
01038744		AAVE[.02], APT[.42], AVAX[0.00000001], DOT[3.20202883], DOT-PERP[0], ETH[0.00012001], ETHW[.00041], FTT[81.03619383], FTT-PERP[0], GLMR-PERP[0], HBB[1589.329999], MATIC[10.94107], NFT [379298221681814692/FTX AU - we are here! #32049][1], NFT [389759170294909729/FTX EU - we are here! #82220][1], NFT [393267068666918299/FTX EU - we are here! #82358][1], NFT [41598773791627389/FTX AU - we are here! #20387][1], NFT [425030739746773468/The Hill by FTX #16694][1], NFT [483978741710333948/FTX EU - we are here! #82276][1], TRX[.000004], UNII[0.45083795], USD[0.64], USDT[0.00564925]		
01038745	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00025092], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00471097], LUNA2_LOCKED[0.01099227], LUNC[1025.8250562], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[100000000], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01038746	Contingent	BTC[.0932005], ETH[0.01990065], ETHW[0.01990065], FTT[0.06132425], FTT-PERP[0], MAPS[.6798025], OXY[.807283], RAY[.175339], REAL[.08561845], SAND[.00638], SOL[0], SRM[.18526982], SRM_LOCKED[27.18636818], STEP[0.09203232], TRX[0], USD[10842.19], USDT[0]		
01038748	Contingent	11NCH[.10016], AAVE[.00368885], ALGO[.97112], ALICE[1.4], ANCI[4], APE[1.5], ATOM[.00386005], AVAX[.017882], AXS[.0057585], BCH[.01318528], BEAR[844.123], BNB[0.00629474], BTC[0.00000923], BTC-PERP[0], BULL[.00001962], CHZ[.3382], COMP[.0279], CRO[20], CRV[4.000002], DENT[31.6615], DOGE[0.53164803], DOGE-PERP[0], DOT[.0941664], DYDX[1.9], ENJ[.0003], ENS[.19], ETH[0.00080736], ETHW[1.53779615], FTM[1], FTT[150.04457105], GALA[.05075], GMT[.000725], GRT[1.5], HNT[.000064], IMX[2.0000945], JST[1.10], KNC[.9579175], LDO[.00494], LINK[.09155154], LOOKS[33], LTC[.08000545], LUNA2[31.85118612], LUNA2_LOCKED[74.31943429], MANA[1], MATIC[.17855], MKR[.0009131], OMG[3], Q[.08115], RAY[.375692], RUNE[.0001175], SAND[1.002755], SHIB[5225619.35], SNX[.0105805], SOL[0.01334921], SRM[.57035], STEP[49.55725450], STG[3], SXP[.0669745], TRX[.48019], UNI[.0409885], USD[21205.78], USDT[0.00119415], USTC[2694.238275], USTC-PERP[0], WAVES[.0097075], WRX[10], XPLA[10], XRP[.683445], XRP-PERP[0], YFI[.00044667]		
01038752	Contingent	AAVE-PERP[0], ALCX-PERP[0], AMPL[0], ANCI[.1], ANC-PERP[0], APE[.00000001], APE-PERP[0], APT[30.998195], ASD[0.00000001], ATOM[2.59994300], BADGER-PERP[0], BAL-PERP[0], BAND[0], BNB[0], BTC[0.08199366], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.04242600], CEL-0930[0], CEL-PERP[0], CVX[.07401698], DOGE[158], DOGE-PERP[0], ETH[0.19994300], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[.199943], FTM[0], FTT[3046.46141174], GALA-PERP[0], GMT-PERP[0], JOE[451.11086050], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00385206], LUNA2_LOCKED[0.00898816], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MINA-PERP[0], MOB[0], MOB-PERP[0], NFT [358420768946542422/FTX AU - we are here! #18687][1], PUNDIX-PERP[0], RON-PERP[0], SHIB[2799088.00000007], SOL[0], SPELL-PERP[0], SRM[.78483285], SRM_LOCKED[272.02308199], STG[.00000002], SUSHI[25.98271], TONCOIN[34.89950362], TRX[0.00001200], TRYB[0], USD[79042.33], USDT[39.50372132], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	
01038753		FTT[0.02427043], STEP[.00000001], USD[9414.28], USDT[0]	Yes	
01038755		BAO[2.61999375], DOGE[26.75155548], KIN[30082.67892276], LEO[3.84647887], SOL[0], UBXT[1]		
01038763		ETHW[.00082608], FTT[.0999], SUSHI[.4998], TRX[.000001], UBXT[1], USD[0.00], USDT[0]		
01038769		AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], FTT[0], ICP-PERP[0], SHIB[6737640.88405566], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000778], USD[0.77], USDT[0]		
01038772		ETH[0], TRX[.000003], USDT[0]		
01038775		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [288902680903319367/FTX EU - we are here! #259170][1], NFT [303405172493792231/FTX EU - we are here! #259185][1], NFT [472117694908998066/FTX EU - we are here! #259179][1], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000781], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01038777		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE[.083641], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO[0.0043525], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[.640235], BAT-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[50], DOGE-PERP[0], DYDX-PERP[0], ENJ[.52186], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INTER[.070474], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.42], USDT[0], USTC-PERP[0], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01038781	Contingent	BNB[0], FTT[.09958], FTT-PERP[0], SRM[.02518759], SRM_LOCKED[.13189339], USD[0.55], USDT[0]		
01038782		REAL[2714.63088], TRX[.00002], USD[0.05], USDT[0.00000001]		
01038784		BOBA[1124.72565703], BTC[0], ETH[0], OMG[0], OMG-PERP[0], SOL-PERP[0], USD[18.94]		
01038787	Contingent	SRM[6.89647267], SRM_LOCKED[49.02352733], TRX[.000004], USD[0.00], USDT[0]		
01038790		USD[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01038800	Contingent	BNB[.00355], BTC[0], ETH[0], LUNA2[0.00628731], LUNA2_LOCKED[0.01467040], TRX[0.96078500], USD[0], USTC[.89]		
01038801		ADA-20211231[0], BTC[0], DOGEBEAR2021[0.00026153], ETH[.00024681], ETH-20211231[0], ETH-PERP[0], ETHW[0.00024680], TRX[.000005], USD[0.95]		
01038804		BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], USD[18.67], XRP[97.969154]		
01038807		CEL[0]		
01038808		CONV[7.515], DODO[.06948], OXY[.9417], REEF[7.025], SOL[.1018315], USD[0.12]		
01038810		ADA-PERP[0], BCH[0], BCH-PERP[0], BNB[0.01775308], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LTC[0.00000001], LTC-PERP[0], NFT (355819748951792531/FTX EU - we are here! #162048)[1], NFT (363706129263153787/FTX EU - we are here! #161827)[1], NFT (445303799191738362/FTX EU - we are here! #162094)[1], NFT (484285236491607187/FTX Crypto Cup 2022 Key #13560)[1], SHIB-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[1.36], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]		
01038814		BTC[0.05510885], FTT[.09918], TRX[.000002], USDT[1.80909538]		
01038822		BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00]		
01038824		ETH[0.00140112], ETHW[.00072211], USDT[1.57856290]		
01038825		COPE[1101.66131392], FTT[0.04099455], LINK[0], USD[934.53]		
01038826	Contingent	APE-PERP[0], BTC[.00006086], BTC-PERP[0], DOGEBULL[.7506072], DOGE-PERP[0], ETH-PERP[0], FTT[0.00030314], KSHIB-PERP[0], LUNA2[0.00001841], LUNA2_LOCKED[0.00004296], LUNC[4.01], LUNC-PERP[0], SHIB-PERP[0], USD[7.79], USDT[0.00804700], XRPBULL[6228.1365251], XRP-PERP[0]		
01038830		FTT[.098119], OXY[.88809], RAY[.967054], SOL[.0095364], SRM[.9894949], USD[0.00], USDT[0]		
01038832		BAO[2], CAD[36.32], DOGE[.05959741], ETH[0.00032574], ETHW[0.00032574], LINK[.23755533], UBXT[1], USD[0.00]	Yes	
01038840	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02195212], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000007], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.01070305], SRM_LOCKED[1043.50969046], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01038845		0		
01038850		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[1.44733423], ICP-PERP[0], KSM-PERP[0], MATIC[0], RSR-PERP[0], USD[1545.00], USDT[0]		
01038851		0		
01038854		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], STX-PERP[0], USD[35.94], USDT[0.00000001]		
01038858		AUD[0.00], BAO[1], USD[0.05]		
01038859		MNGO[9.192], OXY[.9198], RAY[.8842], TRX[.000003], USD[0.00], USDT[0]		
01038860		AMC[.001222], ATLAS[20.80161595], DOT-PERP[0], FTT[.0858355], MAPS[4], NFT (551517526073487941/Volvo Logo)[1], RAY-PERP[0], RSR[550], SOL[0], SPELL[1400], TRX[.000002], USD[0.19], USDT[0], XRP[.31]		
01038863		BCH[0.15383977], BRZ[0], BTC[0.00375814], LTC[0.00037474], USD[0.00], USDT[0.64223296]		LTC[.000362], USDT[.627996]
01038868		TRX[.000001], USDT[.06]		
01038872		AAVE[.001887], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL[.01153], SOL-PERP[0], USD[0.00], USDT[0]		
01038873		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX[.00000001], AVAX-PERP[0], BTC[0.00001795], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00045752], ETH-PERP[0], ETHW[0.00045754], FTM[0], FTM-PERP[0], FTT[0.00061365], HBAR-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.08], USDT[0], VET-PERP[0], XEM-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
01038884		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.60]		
01038886		1INCH-PERP[12], BTC-PERP[0], SOL-PERP[0], USD[1.05]		
01038887		0		
01038888		GOG[.52], POLIS-PERP[0], TRX[.000005], USD[0.00], USDT[0.00000001]		
01038891		ADABULL[0.00000512], BCH-PERP[0], DOGE-PERP[0], EOSBULL[.769455], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.03], XLM-PERP[0], XRP[.497792], XRPBULL[154.297324], XRP-PERP[0]		
01038894		USD[0.91]		
01038896		ATOMBEAR[5995.8], DOGEBULL[0.62287641], ETCBEAR[1198229], HTBULL[1.50486542], LINKBULL[10.32584784], LTC[2.97870679], TRX[.000001], USD[0.03], USDT[0.00000001]		
01038897		TRX[.000001], USD[0.00], USDT[0]		
01038898		AURY[.000000001], BIT[0], BNB[0], CONV[0.000000001], CQT[0], DYDX[0], ETH[0], FIDA[0], FTT[0], GENE[0], MAPS[0], RAY[0], SKL[0], SNY[0], SPELL[0], STEP[.000000001], TRX[0], USD[0.00], USDT[0], XRP[0]		
01038900		BCH[0], BTC[0], DOGE[.85189836], ETH[0], SUSHI[0], SXP[0.02285816], TRX[.96352], USD[0.03], USDT[0.00000001]		
01038904		RAY[0], SOL-PERP[0], USD[0.00]		
01038907		AXS[.000000001], COPE[0], LINA[.000000001], REN[.000000001], SOL[0], USD[0.00]		
01038916		DOGE[67.98708000], ETH[0.02304412], ETHW[0.02304412], LINK[0], SOL[0], UNI[0], USDT[0.00000032]		
01038918		TRX[.000002], USDT[0.02081006], XRPBULL[5225.5248525]		
01038919		ATLAS[0], BTC[0], DOGE[0], FTM[0], FTT[0], MATIC[0], SHIB[0], SOL[0], TSLA-0325[0], USD[0.00], USDT[0], VETBULL[.65566184], XRP[0.02010500]		
01038922		RSR[9.932], USD[0.00], USDT[0]		
01038925		BTC[0], BULL[0], ETH[0], USD[0.00]		
01038928	Contingent, Disputed	BAO[1], USD[0.00]	Yes	
01038931		USD[0.00], USDT[0]		
01038932		USD[0.00], USDT[0.00000001]		
01038933		LOOKS[.7086], USD[0.00], USDT[0]		
01038942		TRX[0.00000200], USD[0.00], USDT[107.67654101]		
01038946		ETHBEAR[409713], LINKBEAR[1199160], TRX[.000001], USDT[.008]		
01038949		BEAR[30.7684], BTC[0.00009647], BTC-PERP[0], BULL[0.00000106], ETH-PERP[0], USD[1.05], USDT[0], XRP[4411.276432]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01038954	Contingent	AAVE-PERP[0], APE[45.2], BAL[0.00224000], BTC[0.00004673], CRO[6.57118057], ETH[0], ETH-PERP[0], ETHW[0.00028437], FTT[30.17628074], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SRM[346.50859361], SRM_LOCKED[8.27781739], USD[0.00], USD[T0.00893999]		
01038960		BF_POINT[200], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FTT[876.00759882], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.29], USD[T470.32249226]		
01038962		BNB[0], ETH[0], FTM[0], HT[0], SOL[0], TRX[0], USD[T0]		
01038965		MEDIA[.006028], RAY-PERP[0], USD[0.00], USD[T0]		
01038967		RAY[20.99601], TRX[.000005], USD[19.31], USD[T0]		
01038969		ADABULL[0], ALGOBULL[129000], BNB[2.13386156], BNBULL[0], BTC[0], BULL[0.0000802], DOGEBULL[0], ETH[0], ETHBULL[0], ETHW[0], MATICBULL[0], USD[0.00], USD[T0], VETBULL[0], XRP[292.5637]		
01038974		0		
01038977		FTT[7.3], OXY[.8306], TRX[.937707], USD[T0.03056017]		
01038979		ADA-PERP[0], CRV-PERP[0], DYDX-PERP[0], TRX[.000019], USD[0.69], USD[T0]		
01038982		BOBA[.02116], BTC[0.00224012], TRX[.000177], USD[0.98], USD[T1.07177795]		
01038983		FTT[37.12278094], TRX[0.0000947], USD[0.10], USD[T1867.67750380]	Yes	TRX[.000009], USD[0.10]
01038984		CONV[1039.792], TRX[.715695], USD[0.13]		
01038985		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.04575507], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01038990		FTT[5.00069176], SUN[1578032.93025505], TRX[712], USD[0.74]	Yes	
01038991		BTC[.00000072], BTC-PERP[0], USD[0.00], USD[T0.00873751]		
01038997		FTT[7.233288], SOL[.008], USD[0.94], USD[T2.0050348]		
01038999		ETH[.00376166], ETHW[.00438519], NFT (324193592248325924/FTX EU - we are here! #181929)[1], NFT (326436718336692782/FTX EU - we are here! #181999)[1], NFT (485990266683187379/FTX EU - we are here! #181728)[1], NFT (557579928589511181/Austria Ticket Stub #1384)[1], POLIS-PERP[0], SOL[.00552165], TRX[.002508], USD[0.04], USD[T3.53673066]		
01039002	Contingent	BTC[0.01499960], FTM[45], LUNA2[0.93127993], LUNA2_LOCKED[2.17298650], LUNC[3.99981], MATIC[199.867], SHIB[207779986.5], SOL[17.14693673], USD[109.37], XRP[1005.90975]		
01039004		MOB[11.4977], USD[T9.7395]		
01039007		FTT[.067946], USD[0.00], USD[T0]		
01039009		BTC-PERP[0], FTT[0.00000001], MATIC-PERP[0], OKB[0], RAY[0], RUNE[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T0]		
01039010	Contingent	BF_POINT[900], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FTT[12041.99823461], FTT-PERP[0], NEAR-PERP[0], RAY-PERP[0], SRM[40.91379378], SRM_LOCKED[337.44620622], USD[-7447.36], USD[T1321.98837246]		
01039011		0		
01039013		ETHW[.00424876], NFT (429616813199512025/FTX Beyond #114)[1], POLIS[218], TRX[.000002], USD[0.07], USD[T955.29944911]		
01039015		AKRO[2], BAO[1], DOGE[581.04924815], KIN[2], USD[0.00], XRP[80.72337973]		
01039021		ETH[0], FTT[31.66716586], STEP[.00000001], USD[8.22]		
01039024		0		
01039025		BAO[156973.7843], BCHBULL[0.06714109], BTC[0.00009581], DEFIBULL[0.00003254], DOGEBULL[0.00000009], ETCBULL[0.00090574], ETH[0], ETHBULL[0.00008215], FTM[.9655359], FTT[.09483319], IMX[465.720814], LINK[38.093523], LINKBULL[0.61979777], LTCBULL[0.07588079], MATICBULL[0.00089846], MEDIA[.418673], MIDBEAR[81.836265], MIDBULL[0.00004765], NFT (413759381894386933/Lightning OG)[1], STEPI[0.02121647], TRX[.301885], TULIP[.068327], USD[0.21], USD[T0.00000002], XRP[.9976914], ZECBULL[0.00306922]		
01039027		USD[T2.84412837]		
01039032		BNT-PERP[0], CRO-PERP[0], USD[0.00]		
01039033		FTT[.0684], HT[.0084631], STX-PERP[0], TRX[.665313], USD[6457.43], USD[T5832.77634508]		
01039034		CRO-PERP[0], USD[0.00]		
01039035		BCH[1.0025717], BCH-PERP[0], BTC[0.00005911], DAWN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00029584], ETHW[.00029584], FTT[25.04135944], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.01], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[-69.47], USD[T0.00000335], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01039036		TRX[.000004]	Yes	
01039039		ASD[.021359], TRX[.15925], USD[0.00], USD[T0]		
01039042	Contingent	BF_POINT[600], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FTT[777], FTT-PERP[0], SRM[4.01684012], SRM_LOCKED[24.06315988], USD[0.20]		
01039043		FTT[150.84545428], SUSHI[.00000001], USD[0.00], USD[T0], YFI[0]		
01039044		USD[0.00]		
01039047		DOGE[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T0], WAVES[0]		
01039049		CAKE-PERP[0], ETH[0.00012385], ETHW[0.00012385], TRX[.000003], USD[-11.18], USD[T14.62332281]		
01039053	Contingent	ETH[.02636879], ETH-PERP[0], ETHW[0.00036879], HT-PERP[0], LUNA2[0.00534520], LUNA2_LOCKED[0.01247213], LUNC[1163.929102], NEAR[.01154], SOL-PERP[0], USD[0.00], USD[T0]		
01039058		USD[T0]		
01039059		LUNC-PERP[0], TRX[.000003], USD[4.26]		
01039062		SOL[.39972], USD[204.79]		
01039064		TRX[.000001], USD[0.00], USD[T0]		
01039070		USD[T0]		
01039071		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00002471], BNB-PERP[0], BOBA[.01180943], BTC[0.45958304], BTC-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[3.70500000], FIL-PERP[0], FLOW-PERP[0], FTM[0.72000820], FTM-PERP[0], FTT[25.03636301], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0.01180943], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[66.48477275], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00803424], SOL-PERP[0], SRM[9783155], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], USD[-285.49], YET-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], ZIL-CHZ[5001.7883], USD[T0]		FTM[.699557]
01039074				
01039075		ETH[.01974651], ETH-PERP[0], ETHW[0.01974650], FTT[.09956], FTT-PERP[0], OKB-PERP[0], STEP[.04125], TRU-PERP[0], TRX[.000059], USD[0.00]		
01039076		AKRO[1], BAO[6], BF_POINT[100], KIN[9], SGD[0.00], SOL[.07332604], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01039079		DOGE[0], ETH[0], UNI[3.60025309]		
01039085	Contingent	ATOM[36.000195], AUDIO[0], AVAX[0], BNB[0], BTC[0.23950101], ETH[2.36500881], ETHW[0.00073402], FIDA[1.65792042], FIDA_LOCKED[7.49498176], FTM[0], FTT[168.89744749], FXS[232.7011635], LUNA2[0.00008546], LUNA2_LOCKED[0.00019941], LUNC[0], MATIC[725.00325000], RAY[0], REN[0], RUNE[0], SAND[600.0065], SOL[0.00995001], SRM[15.00759617], SRM_LOCKED[152.85001337], STEP[0.00000001], USD[5166.36], USD[0.00000002]		
01039093		BNB[.0063], RAY[9.099396], USD[6.27]		
01039095		AXS-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.89], YFII-PERP[0]		
01039098		BTC-PERP[0], LTC[.03125435], MATIC-PERP[0], USD[-0.81], USD[0.00000040], XRP[.140967]		
01039105		TRX[.000001], USD[0.00], USD[.00566945]		
01039107		USD[1.49]		
01039109		AVAX[0.05070552], BNB[.009636], EUR[0.74], FTT[1.1], FTT-PERP[0], MATIC[7], SOS[62194.5392], TRX[156.000069], USD[1546.51], USD[0.00292032]		
01039110		0		
01039115		FTT[0.00000001], OMG-PERP[0], USD[0.04], USD[-0.02915018]		
01039116		OXY[.8495], USD[0.04394595]		
01039118		BTC-MOVE-20210426[0], USD[0.00]		
01039121		BNB[0.00072376], USD[-0.01]		
01039122		BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0.00094202], LTC[0], SHIB[0], SOL[0], TRX[0.00231100], USD[0.00], USD[0.03213499]		
01039123		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0.00003586], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01039132		ATOMBULL[0], BTC[0.00638817], CEL[0], CRV[19.60330138], ETH[0.22043179], ETHBULL[0.00000001], ETHW[0.22043177], FTT[13.03842878], LINK[17.58539562], MATIC[31.47627616], SOL[4.3788415], SRM[8.94066031], USD[0.00], USD[0], XRP[383.216951], YFII[0]		
01039136		AKRO[1], AUD[0.00], BAO[5], ETH[.005], GODS[.00006623], KIN[1], UBX[1], USD[0.00], USD[0], XRP[309.59277163]		
01039138	Contingent	APT[0], ETH-PERP[0], LTC[0], LUNA2[0.44344889], LUNA2_LOCKED[1.03471408], LUNC-PERP[0], OKB[0], SOL-PERP[0], USD[0.00], USD[0.00000068], USTC-PERP[0]		
01039146		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[8.517], ETH-PERP[0], ETHW[8.517], FLM-PERP[0], GAL-PERP[0], HNT-PERP[0], MANA-PERP[0], MTA-PERP[0], PERP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000004], USD[0.77], USD[0.00000001], WAVES-PERP[0], YFII-PERP[0]		
01039152		DOGE[0.77741983], USD[0.00], USD[111]		
01039159		TRX[.000001], USD[9]		
01039160		FTM[.8562], MER[.7918], SOL[.00000001], TRX[.000002], USD[0.81], USD[0.00814000]		
01039163		USD[0.00]		
01039167		BNT[0], BTC[0], USD[0.02]		USD[0.02]
01039173		FTT[.10341173], TONCOIN[.00493992], USD[2586.72]	Yes	
01039175	Contingent	FTT[1003.78081390], SRM[34.38468598], SRM_LOCKED[309.05531402], USD[0.00]		
01039177		FTT[0], TRX[864.790325], USD[0.00], USD[0]		
01039185		TRX[.000001], USD[0.00]		
01039190		ETH[.03772472], ETHW[0.03772472], SUSHI[7.4985], TRX[13.9972], USD[1.11991286]		
01039205		AAVE[0.00207162], BAO[5], BTC[.09112934], DENT[2], ETH[.42491119], FTT[0.00005451], KIN[2], MATIC[0], TRU[1], TRX[1.000061], USD[0.00], USD[0.01940894]	Yes	
01039206		ADA-PERP[0], ATLAS-PERP[0], FIDA-PERP[0], IOTA-PERP[0], SLP-PERP[0], USD[0.40], USD[0], XLM-PERP[0]		
01039208		ALGO[61.44929512], BTC[.00001379], BTC-20210924[0], DOGE-PERP[0], SAND[256], SHIB[69460], SHIB-PERP[0], USD[-15.94], USD[0], XRP[68.7258]		
01039215		BTC[.01699677], TRX[.000002], USD[477.5236]		
01039219		BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[.10000001], USD[0.00]		
01039227		USD[25.00]		
01039231		ADABULL[1], ALGOBULL[100000], ASDBULL[32158.60993281], BNBULL[.5], COMPBULL[10000], DOGEBULL[5], ETCBULL[100], ETHBULL[.5], GRTBULL[10000], HTBULL[5], KNCBULL[1000], LINKBULL[10000], MATICBULL[10000], OKBBULL[11], SUSHIBULL[100], SXPBULL[100000], THETABULL[100], TOMOBULL[3302582.49999999], TRXBULL[100], USD[0.00], USD[0.00000002], VETBULL[10000], XLMBULL[100], XRPBULL[10000], ZECBULL[10000]		
01039241	Contingent	BNB[.00175275], BTC[0.00019999], ETH[0], LTC[.00352664], LUNA2[26.92939103], LUNA2_LOCKED[62.83524573], LUNC[5863931.5928855], MAPS[0], MAPS-PERP[0], MKR[0], MNGO[2068.62720082], SHIB[.00000001], SLRS[204.85343103], TRX[0], USD[821.05], USD[1.36826335]		
01039243	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0331[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.0015165], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000009], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-.093[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01039245	Contingent	ETH[.0009084], ETHW[.0009084], LTC[.00155391], LUNA2[0.13777042], LUNA2_LOCKED[0.32146432], LUNC[29999.8], ROOK[.0007919], SRM[.7603], TRX[.000004], USD[0.00], USD[0]		
01039250		AURY[.97112], FTM[.8556], FTT[0.05573360], IMX[.09754], LOOKS[.48], USD[0.02]		
01039252		COPE[0], FTT[0], ICP-PERP[0], SLP[0], USD[-104.41], USD[126.67178145]		
01039253		BTC[0], BTC-PERP[0], USD[39.85], USD[487.22459809]		
01039254		COPE[0], ETH[0], SOL[0]		
01039257		SOL[0], USD[0.00], USD[0]		
01039259		USD[1.55], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01039262	Contingent	ALPHA[0], ATLAS[9.83316], BTC[0.01229742], BTC-PERP[0], CLV-PERP[0], DENT[11500], DOGE[0], DOGE-PERP[0], ETH[0.21263275], ETHW[0.21263275], FTT[9.06249908], ICP-PERP[0], KSM-PERP[0], LINA[1580], REN[181.09040382], SLRS[0], SRM[13042284], SRM_LOCKED[76879638], UBXT[10924.90148499], UBXT_LOCKED[59.98407636], UNI[9.51224694], USD[1.92], VET-PERP[0], YFI[0]		REN[173]
01039275		ADA-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0], XRP[0.06877882], XRP-PERP[0]		
01039279	Contingent	ATLAS[0], BTC[0], CRV[0], DOGE[0], DYDX[0], ETH[0.06925687], FTT[1799.66218000], LINK[.00746], LUNA2[0.57251456], LUNA2_LOCKED[1.33586732], MASK[.92], USD[9935.06], USDT[0.00000001]		
01039281		BTC-0930[0], DOGE-PERP[0], SHIB[699510], USD[0.03]		
01039283		USD[24.58]		
01039292		USD[4.51]		
01039295		AUD[0.00]		
01039299		USD[0.01]		
01039303	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000072], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[0.00000001], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[.00000001], KIN-PERP[0], KSM-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[3.79], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
01039306		TRX[.000002]		
01039307		AXS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[87.1478529]		
01039311		BTC[0], ETH[0], FTT[.026112], SOL[.009303], USD[2490.66]		USD[2475.38]
01039312		APT-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], KSM-PERP[0], LRC[0], LUNC-PERP[0], MATIC[0], NFT (328304536371446702/FTX AU - we are here! #32859)[1], NFT (468608402412134760/FTX AU - we are here! #32872)[1], SOL[0], SOL-PERP[0], USD[7.19], USDT[0]		
01039313		TRX[.000001], USD[0.00], USDT[0]		
01039319		USD[0.30], USDT[0]		
01039322		AAVE-PERP[0], DOGE-PERP[0], ETH[.0000134], ETH-PERP[0], ETHW[0.00001339], FTT[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
01039328		ETH[.008], ETHW[.008], FTT[.07640787], NFT (313930311340857959/The Hill by FTX #25258)[1], TRX[0.28430300], USD[0.00], USDT[5.74415115]		
01039329		DOGE-PERP[0], EOS-PERP[0], POLIS[199.98], USD[17.27], USDT[0], ZEC-PERP[0]		
01039331		ETH[0], FTM[0], RAY[0]		
01039334	Contingent	ATLAS[12842.87331555], ATLAS-PERP[0], BTC[0.00650000], BTC-PERP[0], C98-PERP[0], DOGE-20210625[0], DYDX-PERP[0], FTT[25.00101264], FTT-PERP[0], GALA-PERP[0], LUNA2[4.77389298], LUNA2_LOCKED[11.13908362], LUNC[1039525.24731871], OXY-PERP[0], PRISM[4.108266], RAY-PERP[0], SHIB[2299320], SLND[61.69896113], SOL[0.00245024], SOL-20210625[0], SOL-PERP[0], SRM[0.00054014], SRM_LOCKED[46804033], SRM-PERP[0], USD[.26.33]		
01039335		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], TRX[.000005], USD[74.89], USDT[0], XRP-PERP[0]		
01039338		ETHBULL[0], ETH-PERP[0], OLY2021[0], USD[93.83], XRP[174.06041334]		
01039339		ATLAS[6617.36726827], BNB[0], BTC[0], ETH[0], ETHW[0.10144200], EUR[1.62], FTT[4.22462904], LUNA2[14.5], MATIC[0], POLIS[25.67417069], USD[1.58], USDT[0.00000001], USTC[0]		
01039346		BTC[0], FTT[0], HKD[0.01], USD[0.00], USDT[1.02482100]		
01039355		TRX[.000002], USD[1.00], USDT[274.76673732]		
01039357		BNB[0], ETH[0], NFT (319169725634776541/FTX EU - we are here! #22480)[1], NFT (383626289378208700/FTX EU - we are here! #22759)[1], NFT (451280015733073679/FTX EU - we are here! #22078)[1], SOL[0], USD[0.00]		
01039358		CONV[5.332], FTT[.012593], NFT (488950609638959734/The Hill by FTX #9892)[1], RAY[.18414], SRM[.313013], TRX[.000007], TULIP[.042059], USD[0.00], USDT[.002263]		
01039361		0		
01039363		NFT (295361395222477753/FTX EU - we are here! #165339)[1], NFT (332103976266735750/FTX EU - we are here! #165189)[1], NFT (352329559477054359/FTX Crypto Cup 2022 Key #10926)[1], NFT (396612188921687403/FTX EU - we are here! #118016)[1]		
01039369		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOMBULL[0.062769], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[0.00000255], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRTBULL[0.00006035], KIN-PERP[0], KSM-PERP[0], LTCBULL[.002444], LUA[.069282], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00401366], STEP-PERP[0], SXPBULL[.00936665], SXP-PERP[0], TRX[.000095], USD[0.00], USDT[0], WAVES-PERP[0]		
01039371		TRX[.000001], USDT[0.21297876]		
01039374		ADABULL[0.02897072], ALGOBULL[1386077.645], ATOMBULL[62.6583045], BNBULL[0.38300619], CAKE-PERP[0], DEFIBULL[0.02098603], DOGEBULL[0.01602959], EOSBULL[769.48795], ETHBULL[0.02408410], LINKBULL[5.46636245], MATICBULL[3.16785470], SOL[.00559952], SUSHIBULL[30729.55125], SXPBULL[5995.26573265], TRX[.000001], UNISWAPBULL[0.01877036], USD[43.50], USDT[24.14000000], VETBULL[0.49967283], XRPBULL[778.530462]		
01039375		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.0000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETHEDGE[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.49305178], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LB-20210812[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSM[0], UNI-PERP[0], USD[1.12], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], COPE[0], FIDA[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01039411		BNB[0.00017172], ETH[0], LTC[0], NFT (411123904297713932/The Hill by FTX #31044)[1], SOL[0], TRX[0.00155400], USD[0.00], USDT[0.01016066]		
01039425		ETH[.04], STEP-PERP[0], USD[0.00], USDT[0]		
01039426		BNB[0], ETH[0], TRX[.000002], USDT[0]		
01039428		TRX[.000001], USDT[0]		
01039430	Contingent	ADABULL[4278.376], ALTBULL[917.57000000], ATOMBULL[3666770], ATOMHALF[0], AXS[5.4], BAT[45.49469], BCH[0], BNB[0], BNBULL[.649], BULL[0.61652000], BULLSHIT[805], CRV[101], DOGE[11338.2630918], DOGEBEAR2021[0], DOGEBULL[499.29738723], DYDX[560.17740482], ETHBULL[27.14830000], FTT[688.44654971], LEO-PERP[17], LINK[11.3], LINKBULL[58000], LUNA2[0.02664998], LUNA2_LOCKED[0.06218329], LUNC[5803.09], MATICBULL[333656.6], NFT (336027186234822372/Austria Ticket Stub #1330)[1], SHIB[254912656.81], SOL[153.59385419], SOL-PERP[0], SPELL[258200], THETABULL[425551.3], TRX[.000002], TRXBULL[750], USD[7375.95], USDT[0], XRP[64.4714181]		
01039431		SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01039433		ETH[0], FTT[0], FTT-PERP[0], LTC[0], SOL[.0951791], SRM[.9433], USD[1.07], USDT[0]			
01039435		MOB[24.79]			
01039442		DOGE[0.05589651], SOL[0.00000001], TRX[0], TRX-PERP[0], USD[0.03], USDT[0.00000509]			
01039443	Contingent	DYDX-PERP[0], IMX-PERP[0], LUNA2[0.09698093], LUNA2_LOCKED[0.22628885], LUNC[21117.80363], MRNA-20211231[0], SHIB[.00000003], USD[1.09], USDT[0.92078276]			
01039444		USD[0.00]			
01039447		ETH[.00000001], GOG[.17], SOL[0.00694332], TRX[.000001], USD[0.35], USDT[0]			
01039450		ALCX[.0004506], BADGER[.002752], BNB[0], BTC[0], CRV[0], DYDX[.1], LEOBEAR[.05568], LRC[0.05420000], LTC[0.0035618], MANA[.031], MATIC[0], MATICBEAR2021[57.16], SLP[3.80676410], USD[.0.01], USDT[0.00057490], ZRX[0]			
01039454		ETH[0], NFT (405106953436705534/FTX EU - we are here! #40289)[1], NFT (409907691639830160/FTX EU - we are here! #40364)[1], NFT (550269730876411324/FTX EU - we are here! #39991)[1], SOL[0], USD[0.00]			
01039455		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE[.01208909], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], MKR-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]			
01039458		ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00009239], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], USD[0.00], USDT[0]			
01039462		IOTA-PERP[0], USD[.0.01], USDT[.01058295]			
01039463	Contingent	ATOM-20211231[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-20211231[0], DOGE-PERP[0], ETH[.0.00070266], ETH-20211231[0], EUR[0.00], FTT[0.00000002], HOLY-PERP[0], LINK-PERP[0], LTC[0], LTC-20211231[0], LUNA2[61.96207302], LUNA2_LOCKED[144.57817036], LUNC[0], MATIC-PERP[0], SECO-PERP[0], USD[7583.22], USDT[0.00000001], USTC[0.00332416], YFI[0]			
01039466		FTT[.0700785], USDT[0]			
01039468		0			
01039474		AAVE[0], BCH[0], BNB[0], BTC[0], ETH[0], FTT[0.69600101], LTC[0], SOL[0], UNI[0], USD[0.01], USDT[286.14678087]			
01039475		SHIB[1436997.82134263], XTZBEAR[0]			
01039476		DENT[1], DOGE[455.98259535], USD[0.00]			
01039477		ADA-PERP[28], BTC[0.00105257], CAD[0.00], DOGE[0], FTT[.06558445], LINK[.0.04208734], MATIC[34.97765401], MATIC-PERP[0], MKR[0], SHIB[39778181.92946741], SOL[.2248468], USD[.7.30]			BTC[.000978], MATIC[30.248483], USD[1.53]
01039478	Contingent	AVAX[2072.44547], BOBA[20833.33333333], BOBA_LOCKED[229166.66666667], BTC[113.42041982], ETH[774.99463083], ETHW[290.25336435], FTT[14355.820746], FTT-PERP[0], SOL[7299.58646441], SRM[681.67840476], SRM_LOCKED[5186.80159524], USD[299.04], USDT[89.3122]			
01039484	Contingent	FTT[.107096], MER[.588593], RAY[.575106], SHIB[12293112], SOL[.098074], SRM[5.84412814], SRM_LOCKED[20.33181378], STEP[0.06414771], TRX[.000001], USD[2.10], USDT[5.10483420]			
01039488		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000002], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
01039489		COPE[.93673], IMX[2237.41333333], MATICBULL[.0006877], RAY[.924178], SOL[.00305472], STEP[.85155081], SXPBULL[74.7917437], TRX[.000008], USD[7.68], USDT[0.00000001], XRPBULL[5.153507]			
01039491	Contingent	BNB[.004686], BTC[.00002338], BTC-PERP[0], C98[.7086], DAI[.00781517], DAWN[.01267027], ENS[.01945381], ETH[.63062014], ETHW[.54414617], FTT[.05435251], LUNA2_LOCKED[11481.000629], LUNC[.00000003], MATIC[2.78267811], OP-PERP[0], SRM[36.66106056], SRM_LOCKED[203.21893944], TRX[.991643], UNI[.1287725], USD[244581.05], USDT[68336.66254314], USTC[2.9351], USTC-PERP[0]			
01039492		0			
01039493		BTC[.00000099], NFT (301523946114714697/FTX EU - we are here! #46329)[1], NFT (537189638778722626/FTX EU - we are here! #46139)[1], NFT (551599456249466302/FTX EU - we are here! #46182)[1], SOL[0], USD[0.00]			
01039494		AAVE[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[3.00049179], FTM[0], FTT[25], LTC[0], SOL[2.31958518], USD[0.00], USDT[0]			
01039495		BTC[0], ETH[0], RAY[0.35377950], USD[0.02], USDT[0]			
01039496		BTC[0], ETH[0], GARI[.90735783], MATIC[0], STG[0], TRX[.000012], USD[0.17], USDT[0.01714243]			
01039498		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.000032], USD[0.00], USDT[0], VET-PERP[0]			
01039500		BTC[0], LTC[0], SOL[0], TRX[0.57213700], USD[0.32], USDT[0.00007264]			
01039502		ICP-PERP[0], TRX[.000003], USD[0.00], USDT[0]			
01039503	Contingent	CITY[0], DFL[6789.25664085], GALFAN[0], RAY[0.60817000], RNDR[45.091431], SHIB[164862.97147236], SRM[0.00079255], SRM_LOCKED[.00159988], USD[0.25]			
01039504		ADABULL[0.53930093], DOGEBULL[10], ETH[.00057758], ETHBULL[0.00002724], ETHW[0.00057758], GRTBULL[3.499335], TRX[.000005], USD[0.94], USDT[0]			
01039511		USDT[1039.50037017]			USDT[39.499693]
01039513		0			
01039516		FTT[0], USDT[0]			
01039517		BTC[0], ETH[0], LTC[0], SOL[0], TRX[0], USDT[0.00001826]			
01039518	Contingent	BTC[0.00002226], DFL[4.87113472], FTT[.04623744], LUNA2[0.00002006], LUNA2_LOCKED[0.00004682], LUNC[4.37], NFT (397439499164108003/The Hill by FTX #9914)[1], RAY[.228776], STEPI[.09870758], TRX[1.999624], TULIP[.089096], USD[0.77], USDT[.001624], WBTC[.00005306]	Yes		
01039519		ACB[0], AKRO[1], ALCX[0.00000020], AMC[0], AMPL[0], APE[0], BADGER[0], BAO[16], BIL[0], BNB[0], BOBA[0], CGC[0], CHR[0], CRO[0.00003475], CTX[0], DFL[0.00077262], DODO[0.000005047], FIDA[0.00001477], GALA[0], GENE[0], GLXY[0], GME[.000000001], GMPRE[0], GMT[0], IMX[0], KIN[11], LRC[0], MANA[0.00000195], MAPS[0], MER[0.00016576], OMG[0], RAY[0.00000877], RUNE[0], SAND[0], SHIB[0.90319954], SLND[0], STEP[0], STG[0], STMX[0], TLRJ[0], UBX[1], USD[0.00], USDT[0.00000004], USO[0], WFLOW[0], WNDR[0], WRX[0]	Yes		
01039520		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000126], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]			
01039521		BTC[0], ETH[0.00000050], ETHW[0.00000050], NFT (462150223437298077/FTX EU - we are here! #22372)[1], NFT (469695785033126830/FTX EU - we are here! #22255)[1], NFT (497064962283380179/FTX EU - we are here! #21985)[1], USDT[0.07510502]			
01039522		TRX[.002049], USD[0.00]			
01039524		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.00095988], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09276353], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000032], TRX-PERP[0], USD[.0.84], USD[0.88593630], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]	Yes		
01039527	Contingent	APE[0], APT[0], ETH[0], IMX[0], LUNA2[0.80341009], LUNA2_LOCKED[1.87462355], LUNC[174944.24], POLIS-PERP[0], SOL[0], TRX[.000044], USD[8.35], USDT[0.000000010]			
01039531		AKRO[5], AUD[0.00], BAO[25], CEL[.03105725], DENT[2], KIN[26], LUNC[.00000722], RSR[2], TRX[3.000783], UBX[1], USD[0.00], USDT[0.00013714], XRP[0]	Yes		
01039535		BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], LTC-PERP[0], RAMP[0], RAY[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], USD[0.00]			
01039536		USD[5.09]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01039541		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0325[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.17], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01039548		FTT[4.999069], USD[0.09]		
01039549		FIDA[.0076], SOL[.00043176], TRX[.000004], USD[0.00], USD[0]		
01039553		USD[0.72]		
01039558		SOL[0], USD[0.57]		
01039559		ETH[0], SOL[0], USD[0.00000008]		
01039562		USD[0.00], USD[0], XRP[0]		
01039565		USD[0]		
01039569	Contingent	AAVE-20211231[0], ALPHA[.53796564], AMPL[0], ATOM-0325[0], COMP-20210924[0], DOT-0325[0], FTT[0.09564456], FTT-PERP[0], LTC-20211231[0], MOB[.0009325], RUNE-PERP[0], SHIB[.00000001], SRM[.24700793], SRM_LOCKED[.94262091], SUSHI-20211231[0], SUSHI-PERP[0], UBXT_LOCKED[163.8311114], USD[20.50], USD[0]		
01039571	Contingent	APT[0.31813464], BNB[0.00742430], BTC-PERP[0], CONV[8.4194], ETH[0.00033565], ETHW[0.01700688], FTT[101.79686892], GLMR-PERP[0], LUNA2[0.00528738], LUNA2_LOCKED[0.01233722], LUNC[1151.33882768], NFT [307732029482669182/FTX EU - we are here! #44122][1], NFT [310600774413432618/FTX AU - we are here! #48040][1], NFT [345406856937067617/FTX EU - we are here! #44235][1], NFT [464924026006288121/FTX Crypto Cup 2022 Key #3160][1], NFT [470829831535129904/FTX EU - we are here! #44415][1], NFT [479934918728950896/FTX AU - we are here! #47952][1], NFT [562214525047150204/The Hill by FTX #7709][1], SOL[0.00477198], STG[0.27791249], UMEI[0.161], USD[0]		
01039575		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.69], USD[0.69662927], ZRX-PERP[0]		
01039578		LUNC-PERP[0], USD[0.00], XRP[.00000001]		
01039579		BTC-20210924[0], USD[0.01], USD[0.00000001], XRP-20210625[0]		
01039589		KIN[3810], USD[0.00], USD[322.676692]		
01039592		DOGE[0.95708651], ETH[0.00001752], USD[0.02], XRP[0], XRPBULL[9.36978058]		
01039600		APE-PERP[0], BTC-PERP[0], CRO[9.9791], CRO-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.000806], TRX-0624[0], TRX-PERP[0], USD[-0.02], USD[0.03026001]	Yes	
01039601		BTC[.00029972], BTC-PERP[.0002], USD[67.42], USD[9.98001282]		
01039606		BTC-PERP[0], USD[2.49]		
01039607		ETH[0], USD[9.95], USD[0]		
01039612		BTC[0.00106514], DOGE[0], LTC[.18321195], USD[0.00], USD[0.00006629], XRP[24.200809]		
01039613		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
01039615		AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], HT[0], LTC[0], MATIC[0], SHIB[0], SOL[0.00000001], TRX[0.00155500], USD[0.00], USD[0]		
01039617		ATLAS-PERP[0], BTC-PERP[0], COPE[0], ETH-PERP[0], MEDIA[.00955181], MEDIA-PERP[0], SOL-PERP[0], TRX[.000001], USD[4.39], USD[.000611]		
01039623		SHIB[100146.55831499], USD[0.00], USD[0.00000343]		
01039626		0		
01039627		ATLAS-PERP[0], DMG-PERP[0], FTT[0.00904585], MNGO-PERP[0], USD[-0.01], USD[2.09756391]		
01039630		SPELL[8698.26], USD[0.07]		
01039632	Contingent	APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00599971], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.22658756], LUNA2_LOCKED[0.52870432], MATIC-PERP[0], SHIB-PERP[0], SRM[.00067895], SRM_LOCKED[.00321472], SRM-PERP[0], STEP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00525581]		
01039633		BTC[0], BTC-PERP[0], ETH[0.00096982], ETHW[0.00096982], EUR[0.00], FTT[.00003], LTC[.00003452], USD[0.01]		
01039640		ADABEAR[995800], BTC[0.00012436], DOT-PERP[0], FTT[0], ICP-PERP[0], MATIC-PERP[0], REN-PERP[0], USD[0.00], USD[0]		
01039641		TRX[.000001], USD[0.00], USD[0]		
01039643	Contingent	1INCH[.4452], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[.0166], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.96510875], AMPL-PERP[0], APT[440.95616], AR-PERP[0], ATLAS[7.98526], ATLAS-PERP[0], ATOM[.09612], ATOM-20211231[0], AURY[.92], AVAX-20211231[0], AXS[.05742], BADGER[.007652], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1453], BAO-PERP[0], BAT[.5632], BCH[.0007652], BCH-PERP[0], BIT[.862424], BIT-PERP[0], BITW[.0005903], BLT[.4848], BNB-20211231[0], BNB-PERP[0], BNT[.07304], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[.047855], CEL-0624[0], CEL-20210924[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV[4.738], CONV-PERP[0], CQT[.6], CREAM[.008112], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.0915], DAWN[.02], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG[.08472], DMG-PERP[0], DODO-PERP[0], DOGE[.59777], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DYDX[.020885], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ[.804], ENJ-PERP[0], EOS-0325[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTM[.80018], FTT[1088.88535500], FTT-PERP[0], FXS[.04014], FXS-PERP[0], GARI[.644], GENE[.06], GMT-PERP[0], GODS[.04756], GRT-PERP[0], GST[.1817], GST-PERP[0], GT[.07046], HEDGESHT[0.00074819], HGET[.04267], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[.0818336], HT-PERP[0], HUM[9.04], HUM-PERP[0], HXRO[1.567], ICP-PERP[0], INTER[.14], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LB-20210812[0], LDO[.5332], LEO-PERP[0], LINK[.09], LINK-20211231[0], LRC-PERP[0], LTC-PERP[0], LUA[.15074], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC[4000], LUNC-PERP[0], MAPS-PERP[0], MATH[.002], MATIC[.896388], MATIC-PERP[0], MBS[.919], MCB-PERP[0], MEDIA[.007], MEDIA-PERP[0], MKR-PERP[0], MNGO[3.748], MNGO-PERP[0], MSTR-0624[0], MTA[.3044], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR[.0869552], NEAR-PERP[0], NOK[.03113], OKB-PERP[0], OMG-20211231[0], ONT-PERP[0], ORBS[3.252], OXY-PERP[0], PAXG[.00009214], PAXG-PERP[0], PERP[.0937], PERP-PERP[0], POLIS[.0763], POLIS-PERP[0], PORT[.18268], PRISM[5.824], PROM-PERP[0], PUNDIX[.08858], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[.3168], RAMP-PERP[0], RAY[.265042], RAY-PERP[0], REEF[8.45], REEF-20211231[0], REEF-PERP[0], REN[.6], REN-PERP[0], ROOK[.0015186], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX[.06], SNY[2.106], SOL-PERP[0], SPELL-PERP[0], SRM[1.012], SRN-PERP[0], STEP[.06026], STEP-PERP[0], STG[.8], STMX-PERP[0], STX-PERP[0], SUSHI[.2427], SUSHI-PERP[0], TLM-PERP[0], TOMO[.12612], TONCOIN[.08164], TONCOIN-PERP[0], TRU[.333952], TRU-PERP[0], TRX[.248309], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[3515.64], USD[6148.11699931], VET-PERP[0], VGX[.8896], WAVES-0325[0], WAVES-0624[0], XAUT[0.00003862], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01039645		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AKRO[742.83443334], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0.62011602], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.00122867], BTC-0325[0], BTC-0624[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DMG[302.88482653], DOGE[0], DOGE-PERP[0], DOT[2.86256969], DOT-PERP[0], EGLD-PERP[0], EMB[107.28617859], EOS-PERP[0], ETH[0.01751960], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.01742745], FTM-PERP[0], FTT[1], FTT-PERP[0], GBT[.009991], HGET[10.44360888], HOLY[.84860068], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], JET[32.24460849], LINK[3.06322287], LRC-PERP[0], LTC[0.40429242], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[.27832726], MINA-PERP[0], MTL[5.64426923], NEAR-PERP[0], ONE-PERP[0], RAY[14.91691618], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND[11.6223915], SCRT-PERP[0], SHIT-PERP[0], SOL[2.22096539], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[7.32119444], SXP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[-0.36], USD[0.40988392], WAVES-PERP[0], XRP[84.38520316], YFI[0.00044575], ZIL-PERP[0]		DOT[2.82138], ETH[.017291], LINK[3.028072], LTC[.402834], XRP[83.922216], YFI[.000434]
01039648	Contingent, Disputed	BCH[0], BTC[0], DOGE[0], ETH[0], ETHW[0.0000259], LTC[0], TRX[0.00005800], USD[0.85], USD[0.00039874], XRP[0]		
01039649		BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (474677781894847146/FTX AU - we are here! #53137)[1], NFT (555368065826307403/FTX AU - we are here! #53149)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01039650		AAVE-PERP[0], ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[2.84791111], FTT-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.00001], USD[0.02], USDT[0]		
01039652		NFT (570545590742855711/FTX AU - we are here! #63699)[1]		
01039655		DOGE[2], RAY[.8992], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], UBX[T.0284], USD[0.00], USDT[0.00000001]		
01039661		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
01039662		DOGE[13.9902], TRX[0.000003], USDT[18.9819135]		
01039673		OXY[40.99888], TRX[0.000002], USDT[100.3363]		
01039674		AR-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], SLP-PERP[0], TRX[9.877001], USD[4.40], USDT[0.39381826], XRP[-0.51619070]		
01039676		BTC[0], DOGE[0], ETH[0], SOL[0], USD[0.00], USDT[0.00010439]		
01039677		AKRO[1], BAO[2], BT[17741050.8938321], CHZ[2.0756055], DENT[1], KIN[4], SHIB[1276939.23274154], USD[0.00]	Yes	
01039679		GR[T.63450080], TRX[0], USD[-1.75], USDT[2.31092938], XRP[.75727568]		
01039682		NFT (339836763562805197/The Hill by FTX #58)[1]		
01039684		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000017], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.00], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01039686		TRX[0.00001], USDT[0.69639615]		
01039688		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.0390753], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SKL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.22], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01039690		ETH[0.03009438], USD[552.92], USDT[0]		
01039693		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT[35.98316], APT-PERP[0], AVAX-PERP[0], BNB[1.33], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS[298.59188], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], PAXG-PERP[0], SOL[16.99677], SOL-PERP[200], USD[13672.66]		
01039694		BTC[0.0000177], BTC-20210924[0], USD[0.00], USDT[0]		
01039697		BTC-PERP[0], DOGE-PERP[0], RAY[.05654], SHIB-PERP[0], STEP[.01962], STEP-PERP[0], USD[76.51]		
01039700		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC[.008956], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-0.50]		
01039707		APT[1.95556092], CHZ[0], GENE[0], MATIC[0], NFT (402520819462785861/FTX EU - we are here! #965)[1], NFT (480050941158548121/FTX EU - we are here! #778)[1], NFT (534296133688667068/FTX EU - we are here! #879)[1], SLRS[.00522792], SOL[0.00000001], TRX[0.05845621], USD[0.01], USDT[8.85642756], WRX[8.02]		
01039708		ETH[0], USDT[0.00001112]		
01039709		STEP[0], USD[0.07]		
01039718		USD[25.00]		
01039723		BTC[0], LTC[.00298405]		
01039729		STETH[0.00000001], USDT[0]		
01039730		ETH[0.00000001], RAY[0], USDT[0]		
01039738	Contingent	BTC[0], DAI[0.00000001], DOGE[0], ETH[56.91204621], ETH-PERP[0], ETHW[0], FTM-PERP[0], LUNC-PERP[0], MSOL[0.00000001], SOL[0], SRM[4868075], SRM_LOCKED[5.2624671], USD[76973.30], USDT[0]		
01039744	Contingent	1INCH[0], APE[0], ATLAS[0], BICO[0], BIT[0], CEL[0], CHZ[0], COPE[0], DFL[0], DOGE[0], ENS[0], ETH[0], FTM[0], FTT[0], GODS[0], HT[0], IMX[0], LOOKS[0], LTC[0], LUNA2[0.01031038], LUNA2_LOCKED[0.02405756], LUNC[0], MATIC[0], MNGO[0], PTU[0], RAMP[0], RAY[640.81737007], RNDR[0], RUNE[0], SHIB[0], SKL[0], SLP[0], SOL[0], SPELL[0], SRM[0], TLM[0], TRX[0], USD[0.14], USDT[0]		
01039750	Contingent	ANC[126.514359], BTC[0.00007299], LUNA2[0.71523085], LUNA2_LOCKED[1.66887200], LUNC[98000], TRX[0.00004], USD[1.09], USDT[3.01073540], USTC[37.5372]		
01039757	Contingent	BNB[0.00000655], ETH[0.00000001], FTM[0.00580022], LUNA2[2731741], LUNA2_LOCKED[0.63740623], LUNC[0.88000000], NFT (326062880022169520/FTX EU - we are here! #40597)[1], SHIB[0], SOL[0], TRX[0.00466300], USD[0.00], USDT[0]		
01039758		TRX[0.000002]		
01039763		ADA-PERP[0], BTC[0.00100000], BTC-PERP[0], BULL[2.71001000], COPE[0], EGLD-PERP[0], ETH[0], ETHBULL[33.4001], ETH-PERP[0], FTT[32.93781246], FTT-PERP[0], SOL[23.96045462], STEPI[0], USD[0.41], USDT[0.00000002]		
01039765		TRX[0.000002]		
01039770		BTC[0.00006837], ETH[.05081981], ETHW[.05081981], USD[5.12]		
01039773		AGLD-PERP[0], AVAX[0.01905151], BEAR[978.65], BNB[0.00778326], BOBA[.0767646], BOBA-PERP[0], BTC[0], CREAM[.0011213], CREAM-PERP[0], ETCBULL[4.90924], ETHBULL[.0010448], FTM[.19657579], FTT[0.10271013], LUNC-PERP[0], OP-PERP[0], RAY[.595535], STORJ[.085258], TRX[.505045], USD[0.09], USDT[0.97357838], XPLA[9.6713], XRPBULL[1000]		
01039774		AVAX-PERP[0], BNB[0.00298694], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00000001], UNI-PERP[0], USD[0.01], USDT[0]		
01039780		SOL[0]		
01039781		BNB[1.20196559], BTC[0.00001820], BTC-PERP[0], DOGE[9.23211148], DOGE-PERP[0], ETH[.00097654], ETHW[.00097654], FTT[151.5188667], FTT-PERP[0], SHIB-PERP[0], UNI[20.12143367], USD[21.55]		DOGE[8.994613]
01039788		RAY[0]		
01039791		ETH[0], NFT (341523539557513829/FTX EU - we are here! #121584)[1], NFT (487238492155196935/FTX EU - we are here! #121378)[1], NFT (538552309658654782/FTX EU - we are here! #121501)[1], TRX[.245637], USDT[0.48318625]		
01039792		EUR[0.00], MATIC[-2.21534410], USD[6.07], USDT[0.86840857]		
01039797		BTC-PERP[0], ETHW[.0009998], LUNC-PERP[0], USD[0.01]		
01039798		ADA-PERP[0], ETH-PERP[0], USD[0.00]		
01039802		0		
01039806		CEL[0.03400000], TRX[0.000001], USD[0.01], USDT[0]		
01039810		ADA-PERP[36], BTC[0.00000060], CHZ[0], DOGE[0], ETH[0.00107325], ETHW[0.00107325], HOT-PERP[0], LINK[5.12044950], LTC[0], LUNC-PERP[0], SHIB[8359.00246324], USD[-28.95], VET-PERP[553], XRP[0]		
01039813		KIN[59965], USD[0.21]		
01039814		ENJ[527], GALA[2819.436], SAND[604.879], USD[630.21]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01039816		BTC-PERP[0], ETH-PERP[0], GBP[2500.00], LINK-PERP[69.4], TRX-PERP[0], USD[-510.76]		
01039819	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[0.00009949], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00027484], ETHW[.00027484], FTT[25.08852438], FTT-PERP[0], KIN-PERP[0], LUNA2[0.28660765], LUNA2_LOCKED[0.66875119], LUNC[62409.42], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[1203.000005], TRX-PERP[802], USD[-62.56], XLM-PERP[0], XRP[34.9762919], XRP-PERP[0], XTZ-PERP[0]		
01039820		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20211231[0], ALT-PERP[0], AR-PERP[0], ATLAS[200], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[2.7], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[27605755], TRX-PERP[0], UNI-PERP[0], USD[4.95], USD[0.00500001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01039822		ALPHA[86.98347], ATLAS[699.867], BTC[0.00959817], ETH[.2369677], ETHW[.2369677], FTM[.86738], SOL[3.02130633], USD[736.41], USD[0]		
01039826	Contingent	ATLAS-PERP[20000], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00405678], LUNA2_LOCKED[0.00946582], MATIC[10], SOL[5], STEP[1.4], USD[-94.89], USD[0], USTC[.574257]		
01039829		AUDIO[0], LTC[0], POLIS[0]		
01039835		ETH[0], EUR[0.00], USD[0.00]		
01039836		BULL[0], FTT[0.02565645], USD[0.00], USD[0]		
01039837	Contingent	FTT[38.19236], SOL[209.56269667], SRM[299.30639746], SRM_LOCKED[7.39941956], USD[5.27655]		
01039838		USD[25.00]		
01039839		DOGE[5], SOL[53.31806134], SRM[364.74654167]		
01039846		1INCH-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], HOT-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USD[0.00980507], USD[0], VET-PERP[0]		
01039849		APE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.44], USD[0.45567067], XRP-PERP[0], ZIL-PERP[0]		
01039852		BNB[0], FTT[0], TRX[0], TRX-20210625[0], USD[2.22], USD[0]		
01039854		ETH[0], FIDA-PERP[0], FTT[0.02629358], ICP-PERP[0], SXP[0], USD[0.00], USD[0]		
01039856		FIDA[.3471], USD[7.50], USD[356.25987577]		
01039861		USD[25.00]		
01039868		AKRO[332.11812240], ALEPH[368.25872675], ATLAS[67.47323018], BAO[30081.43331432], BNB[.04573112], BTC[0.00029858], CUSD[0.00234150], DENT[2], DOGE[0.00124594], ETH[0.06108116], ETHW[0.06032270], EUR[0.00], FTM[17.10031622], FTT[0.12149342], KIN[111446.01480685], MANA[24.38790379], RAY[6.46622580], RSR[1], SAND[42.49139921], SHIB[59.22553745], SOL[2.12767531], SRM[7.46551691], TRX[4], UBX[1], USD[0.00]	Yes	
01039869		AUD[10.61], TRX[1]		
01039872		ATLAS[5369.062398], AURY[9.998254], BTC[.0003423], EUR[0.13], FTT[5.49890794], USD[1.54], USD[-6.52927614]		
01039877		USD[0.39], XRP[.99981]		
01039881		LTC[.005], USD[2.29]		
01039885		ATOM-PERP[0], BTC[0], BTC-PERP[0], EUR[80.44], FTM-PERP[0], USD[0.00]		
01039889		0		
01039891		NFT (397550389748503298/FTX EU - we are here! #266093)[1], NFT (447711796310985930/FTX EU - we are here! #266096)[1], NFT (502971640133654856/FTX EU - we are here! #266103)[1]		
01039896		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[4.36903107], LTC-PERP[0], NEO-PERP[0], PAXG-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[86.40], USD[0.00003047], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01039905		KIN[1739669.4], KIN-PERP[0], TRX[.000001], USD[1.16], USD[.002666]		
01039907		BTC-PERP[0], CAKE-PERP[.8], TRX[.000004], USD[39.77], USD[9.95]		
01039913		ATOM-PERP[0], BTC[0.00000100], CELO-PERP[0], ETH[0], FTT[0.04206878], KAVA-PERP[0], USD[0.00]		
01039915		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], CEL-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDXDY-PERP[-1.51], GST-PERP[0], LINK-PERP[0], PAXG-PERP[0], RNDR-PERP[0], SOL[.002], SRM-PERP[0], TRU-PERP[0], USD[252.57], XAUT-PERP[0], XRP[.784545], XRP-PERP[0]		
01039916	Contingent	ALICE-PERP[0], BNB[3.12100418], BTC[0.14658224], ENJ-PERP[0], ETH[2.25051756], ETHW[2.10984528], FTM[0], FTM-PERP[0], FTT[49.59767915], LUNA2[3.54060732], LUNA2_LOCKED[8.26141708], LUNC[572406.14863108], MER[116.2247525], MER-PERP[0], SOL[16.48214755], SXP[0], SXP-PERP[0], TRX[0], USD[8.59], USD[0.00769639], USTC[129.08411156]	Yes	SOL[16.238035]
01039917		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00200000], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0.00005262], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01039918		BTC[.00007221], EUR[0.32], USD[0.00]		
01039919		ETH[.00033991], ETHW[0.00033991], SOL[0.00340597], USD[0.00]	Yes	
01039920		AAVE-PERP[0], AGLD-PERP[0], ALGO[.221], ATLAS[9.6276], ATOM[.031075], ATOM-PERP[0], AVAX[.05], AVAX-PERP[0], AXS-PERP[0], BNB[.0099886], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COTI[.94319], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.04093761], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000025], UNI-PERP[0], USD[0.03], USD[1.00], XLM-PERP[0]		
01039925		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1499.18838], DYDX-PERP[0], ETH[0.00022641], ETH-PERP[0], ETHW[0.00022641], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SKL-PERP[0], SNX[44.6], SNX-PERP[0], SOL[0.00942751], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TULIP-PERP[0], USD[4.00], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
01039927		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MTL-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[21.70], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.842883], XRP-PERP[0], ZRX-PERP[0]		
01039933		SOL[.00000001], STEP[55.5], USD[0.74]		
01039934		FTT[0.00000005], ICP-PERP[0], USD[0.00], USD[0]		
01039937		BTC[0], LTC[.00613456], TRX[.071682], USD[0.00], USD[0.00696164]		
01039938		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-MOVE-0309[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01039943		USD[0.00]		
01039950		AUDIO[2.00095003], BAO[5], DENT[1], KIN[2], TRX[3.00082], UBX[2], USD[0.00], USD[0.00238735]	Yes	
01039955		ATLAS[1000], KIN[149895], LEO[.9972], POLIS[10], PRISM[1100], RAY[.993], TRX[.000003], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01040079		TRX[.000006], USDT[4.47703]		
01040080		FTT[25.64793139], SOL[18.83287193], USD[0.00], USDT[0]		
01040084		USDT[1.14778698]		
01040086		BTC[0], ETH[0], EUR[0.00], FTT[0], MANA-PERP[0], SOL[0.01288737], SOL-PERP[0], USD[1.44], USDT[0.89433760]		USD[1.43], USDT[.885678]
01040090		1INCH-PERP[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-1230[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (299189292870681105/FTX EU - we are here! #233627)[1], NFT (462429619501552228/FTX EU - we are here! #233622)[1], NFT (510216462771305663/FTX EU - we are here! #85647)[1], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-0624[0], THETA-20211231[0], THETA-PERP[0], TRX[.000047], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USDT[251.85921914], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01040101		FTT[.0988525], USD[0.00], USDT[0]		
01040102		USD[1.11], USDT[0]		
01040103		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000310], XRP-PERP[0], XTZ-PERP[0]		
01040105		ADA-20210625[0], BAT-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC[.00000808], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210516[0], DOT-20210625[0], EOS-20210625[0], EOSBULL[.43], ETH-20210625[0], ETH-20211231[0], FTT[0.00000001], FTT-PERP[0], MATICBULL[4.22922041], TRX-PERP[0], USD[4.27], USDT[0.00767382], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRPBULL[.0127282]		
01040108		AUD[0.00], FTT[170.1696], USD[0.00]		
01040111		ETH[.00000001], FTT[0], GRT-PERP[0], ICP-PERP[0], NFT (309415310283565955/FTX AU - we are here! #63419)[1], NFT (320677046528746651/FTX EU - we are here! #91004)[1], NFT (389344182292774006/FTX EU - we are here! #90319)[1], NFT (534527481336264714/FTX EU - we are here! #88879)[1], SOL[1.82737230], USD[0.41], USDT[0.92007540], XRP[.24]		
01040112		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000009], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01040113		BNB[0], ETH[.00000001], HT[0], MATIC[0.00000001], SOL[0], TRX[0.00077800], USD[0.00], USDT[0.00000435]		
01040118		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00776622], BNB-PERP[0], BTC[0.00009999], BTC-PERP[0], CLV-PERP[0], COPEI[.5279], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00152719], ETH-PERP[0], ETHW[0.00152720], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[.16757], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.292999], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000032], USD[1.73], USDT[10127.74360460], ZEC-PERP[0]		
01040119		DOGE[3904.70340027], EUR[0.00], USD[0.00]		
01040122		GRT-20210625[0], TRX[.000001], USD[0.00]		
01040128		BTC[.00000001], BTC-PERP[0], DOGE[.00000001], FTT[0.00039588], USD[0.00], USDT[0]		
01040129		0		
01040139		BTC[0], EUR[0.76], FTT[25], USDT[2.01300000]	Yes	
01040140		AUD[0.00], AUDIO[1], UBXT[3]		
01040144		BNB[0], BTC[0], ETH[0], FTT[49.23694090], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0.10498226]		
01040148		SOL[2.05573892], USDT[0.00000010]		
01040149	Contingent	APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.00097676], ETH-PERP[0], RSR-PERP[0], SRM[.08504709], SRM_LOCKED[2.88993906], SUSHI-PERP[0], USD[4.85], USDT[0], XRP[0.58289900], XRP-PERP[0]		
01040150	Contingent	ADA-PERP[300], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BOBA[46.996314], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[7], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[10], EOS-PERP[0], ETC-PERP[3], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.7983147], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC[.00009815], LTC-PERP[0], LUNA2[0.00006454], LUNA2_LOCKED[0.00015060], LUNC[14.0545], LUNC-PERP[0], MATIC-PERP[100], NFT (427291344088872337/FTX EU - we are here! #240571)[1], NFT (451907920774144988/FTX EU - we are here! #240319)[1], NFT (557319657895716459/FTX EU - we are here! #240593)[1], OMG[46.996314], OMG-PERP[0], QTUM-PERP[50], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[2500], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[3628.33430103], TRX-PERP[0], USD[.721.55], VET-PERP[0], XLM-PERP[0], XRP[98.04851618], XRP-PERP[0], XTZ-PERP[0]		
01040151		GBP[0.10]		
01040153		ADA-PERP[2880], BTC[2.00237618], ETH[11.79667413], ETHW[11.79667413], FTT[105.29388198], JST[66660], LINK[366.18638], OXY[39.972], SHIB[9193560], SOL[110.87482227], TRX[27266.5456], USD[.3702.13]		
01040154		BTC[0], SOL[0.25555952], TRX[.000002], USDT[0.00000012]		
01040157		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[999.8157], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[4], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[100.00], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GRT[109], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[199963.14], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[12.04], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01040158		ATLAS-PERP[0], CONV[42488.28755810], CONV-PERP[0], FTT[0], OXY[0], RAY[0], USD[0.00], USDT[0], XRP[0]		
01040159		FTT[0], USD[0.00]		
01040164		BTC[0.00369929], USD[0.00], USDT[2.2867]		
01040166	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], ATOM[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BCH[727.79711057], BCH-1230[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC[753.32914461], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC[0.00000001], CEL-PERP[0], COMP-PERP[0], CUSD[0], CUSD-PERP[0], DAI[0], DOGE[0.00000001], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH[118.20554519], ETH-0331[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000002], FTM-PERP[0], FTT[150], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[3979.92779214], LUNC[0.00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RUNE[170354.79629129], RUNE-PERP[0], SAND-PERP[0], SNX[0], SOL[85638.24235638], SOL-0624[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SRM[10003.73703383], SRM_LOCKED[3157.90360078], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[.9790039.37], USDT[0.00081102], USDT-PERP[0], XAUT[0], XRP[775000.00000001], XRP-0624[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[0.11]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01040172		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[291.6], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[234.1], EGLD-PERP[0], ENJ-PERP[831], EOS-PERP[0], ETC-PERP[0], ETH[2.50000001], ETH[2.50000001], ETHW[2.50000000], FLM-PERP[0], FTM-PERP[0], FTT[50.00676639], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[672], NEO-PERP[0], OMG-PERP[106.1], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[415], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[8], TRX-PERP[0], UNI-PERP[0], USD[3808.13], USDT[0.00989600], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01040175		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
01040182		SXPBULL[143.74168145], USD[0.12]			
01040185		AAVE[.007995], AAVE-PERP[0], ADA-PERP[0], BNBULL[0], BNB-PERP[0], BTC[.00797288], BTC-.0325[0], BTC-.0624[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[.00003249], ETH-.0325[0], ETH-.0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00003249], LINK[.04417615], LINK-PERP[0], LUNC-PERP[0], MATIC[.5], MATIC-PERP[0], RAMP-PERP[0], REN-PERP[0], SOL[.0053575], SOL-PERP[0], UNII[.04602645], UNI-PERP[0], USD[397330.06], USDT[5000.00456048], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]			
01040187		ALGO[12], BTC[0.00083559], CRO[5822.39169853], DOGE-1230[0], ETHW[10.54573342], FTT[25.0182], GAL[20.01991856], GST[.003379], SOL[0], TRX[.000028], USD[8.78], USDT[0]	Yes		
01040189		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000002], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.00975970], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01040191		NFT (302579984568394647/FTX EU - we are here! #43566)[1], NFT (415519992357773514/FTX EU - we are here! #43442)[1], NFT (519248598491044181/FTX EU - we are here! #43904)[1]			
01040193		ETH[0], USD[0.14]			
01040195	Contingent	LUNA2[0.00618914], LUNA2_LOCKED[0.01444134], TRX[.001554], USD[0.00], USDT[7.70656515]			
01040196		DFL[20], EDEN[1], OKB[.1], USD[16.01], USDT[37.20024537], XRP[6.99]			
01040205		TRX[.000002], USDT[0]			
01040209		USD[143.51]			
01040215		BTC[0], DOGE[.39789], ETH[0], USD[0.00]			
01040220		BNB[.00297626], NFT (301961815168898023/FTX EU - we are here! #186616)[1], NFT (32107896604232619/FTX AU - we are here! #1728)[1], NFT (398130694826779378/FTX EU - we are here! #186453)[1], NFT (437313084906985014/FTX EU - we are here! #186689)[1]	Yes		
01040223	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00046502], LUNA2_LOCKED[0.00108505], LUNC[101.26], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]			
01040225		ADA-PERP[0], BTC-PERP[0], BULL[0], DOGE[-0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], TRX[.00000497], TRX-PERP[0], USD[0.67], USDT[0], VET-PERP[0]			
01040226	Contingent	ALTBULL[0], BTC[0.67605311], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[25.06149865], LUNA2[0.13121076], LUNA2_LOCKED[0.30615844], NFT (523122246435559221/The Hill by FTX #16425)[1], OP-PERP[0], PAXG[.00000001], USD[0.00], USDT[0.00000001]			
01040237		EUR[0.00], TRX[.000051], USD[0.01], USDT[0]			
01040240	Contingent	ETH[0], FTT[55.81354], LUNA2[46.55439766], LUNA2_LOCKED[108.6269279], SOL[0], SRM[1493.31086292], SRM_LOCKED[39.4648623], USD[0.00], USDT[0.00000001]			
01040243		BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP[.06953456]			
01040255		ETH[0], RAY[0], SOL[0]			
01040261		ETH[0], USD[0.00], USDT[0.57160318]			
01040292		0			
01040295		AKRO[3], ATLAS[2246.74749493], AVAX[1.65371007], BAO[3], DENT[1], DOGE[38.27406026], ETH[.07925382], ETHW[.07827203], IMX[43.03534349], KIN[5], MATIC[16.69384275], RSR[1], SOL[1.05127902], SPELL[6271.64498985], TRX[2], TULIP[3.87023223], USD[0.00], WAVES[.83674498]	Yes		
01040297		BTC[.01278467], ETH[.76584501], ETHW[.76584501], EUR[0.00], FTT[2.40000930], SOL[2.46959895], USD[0.00]			
01040326		USD[7931.74], USDT[256.46553943]			USD[7861.98], USDT[253.851179]
01040361	Contingent	AUD[0.00], BNB[0], BTC[0], FTT[0.14800750], SOL[0], SRM[.02367756], SRM_LOCKED[.14398782], USD[1.97]			
01040366		USD[0.00], USDT[0]			
01040416		BNB[0], BTC[0], NEAR[371.6041388], NFT (332383366932437871/FTX Crypto Cup 2022 Key #7128)[1], NFT (525607582484637654/The Hill by FTX #24555)[1], TRX[0], TRY[0.00], USD[0.09], USDT[0.00001201], XRP[0]			
01040420		USDT[0.01635430]			
01040425		SOL[.00000001], USD[0.00], USDT[0.00000023]			
01040427		DOGE[0], EUR[0.00], KIN[1], SHIB[1367.74546490], USD[0.00]	Yes		
01040430		ALGOBULL[16366.7], EOSBULL[85.49], ETHBULL[.0008], KIN[9955], KIN-PERP[0], SXPBULL[93100.55135939], TRXBULL[7396], USD[0.36], USDT[0.00000001], XLMBULL[57.6924], XRPBULL[8.83989]			
01040432		DOT[.01936], FTT[.06586], USD[2.37], USDT[0]			
01040434	Contingent	EUR[8000.88], FTT[234.16415728], MAPS[567.57458323], OXY[353.22714864], RAY[392.83930722], SOL[69.10271556], SRM[201.12825145], SRM_LOCKED[5.15324784], USD[20.51]			USD[20.08]
01040436		USD[25.00]			
01040441		BTC[0], DOGE[0], ETH[0], FTT[0], SOS[0], USD[0.00], USDT[0.41923452]			
01040443		ADABULL[0], BEAR[0], BNBBULL[0], DOGE[2], ETH[0], ETHBULL[6.04285130], MANA[0], RAY[0], SAND[0], USD[0.23], VETBULL[0]			
01040445		USD[0.00], USDT[0]			
01040449		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]			
01040451		BTC-PERP[0], LTC[.073928], SOL-PERP[0], USD[-0.64]			
01040454		SOL[.00007116], USD[0.00], USDT[.00003899]			
01040456		EUR[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01040462		BTC[0], DOGEBULL[0], SXPBULL[210.149897], TRX[241.795356], USD[3.03], USDT[0], XRPBULL[1534.5656]		
01040469		USD[25.00]		
01040475		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0000001], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0216[0], BTC-MOVE-0317[0], BTC-MOVE-0322[0], BTC-MOVE-0325[0], BTC-MOVE-20210905[0], BTC-MOVE-20210922[0], BTC-MOVE-20211015[0], BTC-MOVE-20211112[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00762068], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], USD[5681.20], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01040478		STEPI[0.8873], USD[0.00]		
01040533	Contingent	BTC[0], COPE[19.987099], FTT[7.63940092], LINK[0.9412083], LUNC-PERP[0], SHIB[96129.7], SLP[22350], SOL[3.89960437], SRM[35.95785822], SRM_LOCKED[76684138], STEP[1170.48423999], USD[0.03], USDT[0.00503369]		
01040535		MEDIA[0.07818], RAY[93641323]		
01040538		1INCH-PERP[0], AAVE[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[1.04162500], ATLAS-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00083087], BCH-PERP[0], BIT-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CLV[0.06300525], CLV-PERP[0], CQT[44705], CRO-PERP[0], DENT[73.7605], DENT-PERP[0], DOGE[0.92236101], DOGE-PERP[0], DYDX[0.038103], DYDX-PERP[0], EDEN[0.010145], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0.07738628], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP[0.079549], PERP-PERP[0], POLIS[0.0675425], POLIS-PERP[0], PRISM[4.2064], PUNDIX[0.03317], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.06887432], RAY-PERP[0], REEF[7.162795], RUNE-PERP[0], SAND[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLND[0.020156], SNX-PERP[0], SOL[0.00077804], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP[0.0276195], STEP-PERP[0], STG[0.00511], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[0.00041905], SXP[0], SXP-PERP[0], TRU[4.786255], TRX[1.67603841], TRX-PERP[0], TULIP-PERP[0], USD[0.49], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.11210020], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01040546		GOG[4999.99], TRX[0.000001], USD[0.00], USDT[0]		
01040560		BNB[0], CLV[0], ETH[0.00000001], FTT[0], MCB[0.00378531], NEAR[0], SOL[0.00000001], SRM[0], SRM-PERP[0], USD[0.00], USDT[0]		
01040587		SOL[0.00300662], TRX[0.000022], USDT[3.99125364]		
01040611		BTC[0.00003000], ETH[0.00091398], ETHW[0.00091398], USD[0.00]		
01040613		KIN[9638], USD[-0.01], USDT[.08]		
01040614		BAO[0.0004558], GBP[0.00], KIN[1], TRX[1.00359843], USD[0.00], XRP[66.61530621]	Yes	
01040618		AVAX-PERP[0], FTT[0], FTT-PERP[0], SHIB[0], USD[0.65], USDT[0.75831115], XRP[25.21417786], XRP-20210924[0]		
01040624		NFT [361165096354526166/FTX Crypto Cup 2022 Key #10494][1], USD[0.00]		
01040627		USD[0.00]		
01040628	Contingent	BTC[0.0009045], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[26.29536], IMX-PERP[0], LTC-PERP[0], LUNA2[0.94034406], LUNA2_LOCKED[2.19413615], LUNC[204761.9], LUNC-PERP[0], USD[1472.99], USDT[0.00509004]		
01040630		TRX[0.000002], USD[9.38], USDT[0]		
01040631		FTT[0.03204656], RAY[.9608], USD[0.18]		
01040632		FTM[0], SOL[0.03511490], USD[0.21]		
01040634		BTC-PERP[0], TRX[0.000003], USD[0.01], USDT[0.42406877]		
01040635		USD[0.07], USDT[0], XRP[73001]		
01040641		RAY[.846], TRX[.62457], USD[0.07], USDT[0.00000001]		
01040642		USD[0.00]		
01040643		BTC[0.0000108], ETH[0], SOL[0.00000001], SOS[4999999.99999997], USD[0.00], USDT[0.00000021]		
01040647		BTC[0.00017670], FTT[.04], USD[0.89]		
01040649		BNB[.001], BTC[0], ETH[0.00000001], FTT[25.19996601], OXY[77.98674], SOL[.002], TRX[0.001116], USD[6.99], USDT[3143.08541955]		USD[5.43]
01040653	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AMPL[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210625[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0830[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00000001], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DEFI-20210625[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-0930[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PRIV-20210625[0], PRIV-20210924[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.06003843], SRM_LOCKED[1.58193349], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210625[0], THETA-20210924[0], TRU-20210625[0], TRX[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.36], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], YFI-20210625[0], ZEC-PERP[0], ZIL-PERP[0]		
01040657		UNI[0.00000001]		
01040658		ATLAS-PERP[0], POLIS-PERP[0], TRX[.69256], USD[0.00]		
01040659		CRV[.9494], DENT[198.48], FTT[4.999012], REEF[24942.28626], SAND[4.982734], SAND-PERP[0], SOL[2.82656], SRM[218.935506], SRM-PERP[0], STEP-PERP[0], USD[0.07]		
01040660		DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.96]		
01040661		SOL[0]		
01040664		BAO[1], BTC[0], DOGE[0], KIN[14839.16333537], LINK[0], MATIC[0], NFT [491422086814414451/Crypto Ape #157][1], SHIB[0], STMX[0], TRX[0], USD[0.00]	Yes	
01040667		BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[0.00020724], ETH-0325[0], ETH-PERP[0], ETHW[0.00020723], FTT-PERP[0], GALA-PERP[0], MATIC[4.16624725], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[0.000003], USD[0.01], USDT[0]		
01040668		AUDIO[1908], BTC[0], ETH[0], ETHW[0.00150315], SGD[0.00], SOL[900.41419170], SUSHI[1515.468365], TRX[0.000903], USD[0.29], USDT[2519.65280309]		
01040673		AUDIO-PERP[0], AXS-PERP[0], BTC[0.00001961], BTC-PERP[0], ENS[25.54], ETH[.089], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.30]		
01040675		RAY[0.00000001], USD[0.00]		
01040676		LUNC-PERP[0], POLIS[0.021552], TRX[0.000002], USD[0.00], USDT[-0.00000008]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01040678		RAY[.9118], TRX[.000002], USD[0.01]		
01040679		BAO[1], BTC[0.08444182], TRX[.000005], USD[92.32960074]		
01040680		AXS-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], SC-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0]		
01040681		ATLAS[639.872], USD[1.30]		
01040683		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO[118.51064058], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[5.69962], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[20], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[56.56933058], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01040684	Contingent, Disputed	BNB[0], ETH[0.00000001], ETHW[0], SOL[0], USD[0.00003044]		
01040689	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL[0], SRM[0.00021480], SRM_LOCKED[.00081936], SRM-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
01040691		1INCH[0.98351305], 1INCH-20210625[0], AUD[0.00], BCH[0], BNB[0], ETH[0.00002944], ETHW[0.00002944], FTT[2.82885515], LINK[0.00593332], LTC[0], SXP[0.00133130], USD[-9.36], USD[31.21846285], YFI[0.00226842]		
01040694	Contingent	ATLAS[7971.14724268], FTT[169.57836586], FTT-PERP[0], LUNA2_LOCKED[93.94003975], MOB[3121.99113627], NFT (369909376666393755/FTX AU - we are herel #37689)[1], NFT (428122840600291955/FTX Crypto Cup 2022 Key #4232)[1], NFT (550520452546922000/FTX AU - we are herel #37747)[1], POLIS[135.47888905], SOL[.00000565], USD[0.30], USD[0.00477285]	Yes	
01040696		BNB[0], COMP[0], ETH[0], KIN[1], MATIC[0], MKR[0], NFT (398287009749342346/FTX EU - we are herel #115220)[1], NFT (516871946789315943/FTX EU - we are herel #115025)[1], NFT (546525246063256540/FTX EU - we are herel #115458)[1], OMG[0], USD[0.0000015]	Yes	
01040701		BTC[0], DOGE[2], USD[0.00]		
01040702	Contingent	ALEPH[.00000001], AVAX[.092761], BNB[.00336147], BNB-PERP[0], COPE[0], ETH-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091452], MAPS[0], TRX[.000001], USD[0.00], USD[0]		
01040705		AUD[129.26]		AUD[126.00]
01040707		TRX[.000001], USD[1.36456363]		
01040708		ALCX[0], BTC[0], BTC-PERP[0], ETH[0.00006543], GBP[179.44], LTC[0], RSR[0], TSLAPRE[0], USD[0.00], USD[0.30258380]		
01040710		BNB[.00005393], BTC[0], ETH[0], TRX[0.00000100], USD[-0.05], USD[0.16218986], WRX[0]		
01040711		ATLAS-PERP[0], DOGE-PERP[0], KSM-PERP[0], SHIB-PERP[0], TRX[0], USD[0.00], XRP[.01111529]		
01040712		BTC[0], DOGE[0], ETH[0], LTC[0], MATIC[0], MER[0], USD[0.00], XRP[0]	Yes	
01040713		0		
01040717		BTC[0], DOT[0], ETH[0], ETHW[0], FTT[.07], LINK[0], MATIC[0], RAY[0.49644032], RUNE[0], SOL[89.05671797], SUSHI[0], USD[3.78], USD[0.00961936]		SOL[85.575111]
01040719		ETH[4.37627482], RUNE[780.6], USD[0.00], USD[0.44343229]		
01040720	Contingent	FTT[0.00000001], SOL[0.00149304], SRM[374.43078415], SRM_LOCKED[9.86080528], USD[1518.84], USD[0]		
01040729		ATLAS[3371.06151455], DOGE[112.23667401], GRT[350.91289956], USD[0.02816607], XRP[90.54]		
01040738	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.3532558], LUNA2_LOCKED[5.49109302], LUNC[512441.6], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000202]		
01040740		USD[40.33]	Yes	
01040741		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNT-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.00495906], HBAR-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], MATIC-PERP[0], SKI-PERP[0], SNX-PERP[0], TRX[.000002], UNI-PERP[0], USD[83.29], USD[0.00001695], VET-PERP[0], XLM-PERP[0]		
01040744		BNB[.00181716], LTC[.00979346], USD[0.11]		
01040746		BEAR[4599.08], BNBBEAR[9998000], ETHBEAR[489902], LINKBEAR[5800580], TRX[.000003], USD[.0407]		
01040749		ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[4.53], USD[0.00969101]		
01040751		SHIB[8000000], SHIB-PERP[0], USD[35.81]		USD[30.00]
01040753		BNBBEAR[10092930], TRX[.170001], USD[.01297318]	Yes	
01040757		BAO[2], GBP[0.00], USD[0.00], USD[0]		
01040758		ADA-PERP[0], BNB-PERP[0], DOGE[1], DOGE-PERP[0], ENJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], ZRX-PERP[0]		
01040762		ATLAS-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.00000001], USD[0.80], USD[0]		
01040764		AXS-PERP[0], BTC-PERP[0], MATIC-PERP[0], SXP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01040769		ATLAS[9.998], BTC[.00209958], FTT[1.9996], TRX[522.000003], USD[0.11], USD[0]		
01040770		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.31], USD[0.01791177]		
01040773	Contingent	AAVE[.00981], AGLD[36.193122], ANC[.56686], ATLAS[449.9145], AVAX[0], BTC[0.00008094], ETH[.00082159], ETHW[.00082159], EUR[0.00], FTT[0.03558624], KIN[9254.25], LUNA2[0.00580937], LUNA2_LOCKED[0.01355520], SPY[.000962], SRM[10.24004835], SRM_LOCKED[.19785781], TRX[.000843], USD[0.01], USD[0], USTC[.822345]		
01040774		ATOM-PERP[0], BTC-PERP[0], BULL[0], CRV[175], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTT[26.453378], SOL-PERP[0], STEP[.00000001], USD[54538.26], USD[0], XTZ-PERP[0]		
01040775		0		
01040777		TRX[.000045]		
01040780	Contingent	BNB[0.00000001], BTC[0], ETH[0], FTT[0.00003765], LUNA2[0], LUNA2_LOCKED[0.10756334], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
01040783		USD[0]		
01040784		LTC[.00231627], SOL[.013036], USD[0.00]		
01040785	Contingent, Disputed	USD[8.27]		
01040787		USD[25.00]		
01040788		BTC-PERP[0], TRX[.000003], USD[-0.01], USD[0.01941934]		
01040793		FTT[10], GODS[162.07017133], SOL[0.11921655], TRX[.000001], USD[0.00], USD[0.00000001]		
01040794		USD[55.40]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01040798		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], USD[-0.03], USDT[1.78637571], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
01040800		BNB[0], DOGE[50.80902462], ETH[0], FIDA[0], NFT [535822664491903893/The Hill by FTX #25707][1], SOL[0], TRX[.000008], USD[0.00], USDT[0.00000001]			
01040802	Contingent	BNB[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.90250806], MER[0], RAY[0], SOL[0], USD[0.01], USDT[0]			
01040804		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.998632], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETCBEAR[48898.9975], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[.01220327], FTT-PERP[0], HXRO[.70880125], ICP-PERP[0], LEO[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.90910615], PERP-PERP[0], PROM-PERP[0], RAY[.9981], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.09301702], SOL-PERP[0], SRM[.9270001], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UBX[.59017435], USD[-0.03], USDT[-0.00171481], XRP-PERP[0]			
01040805		ETH[0], HT[0], NFT [300240569345896518/FTX Crypto Cup 2022 Key #17806][1], NFT [302343849425180849/FTX EU - we are here! #36772][1], NFT [441632022208556364/FTX EU - we are here! #35900][1], NFT [518992256596149184/FTX EU - we are here! #36840][1], SOL[0], TRX[0.00000100], USD[0.00], USDT[0]			
01040806		AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DODO-PERP[0], DYDX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[0], MNGO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SLRS[0], SOL[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]			
01040810		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[1.16], USDT[39.51695756], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01040814		CQT[700.62]			
01040818		ALPHA[0], ALPHA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KNC[0], KNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[263.9070417], SOL-PERP[0], USD[2.78], USDT[0]			
01040819		11NCH-PERP[0], AGLD-PERP[0], AR-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], DOGE[4.758], EOS-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[2.41], USDT[.000236], ZIL-PERP[0]			
01040823	Contingent	FTT[0], SRM[.00000185], SRM_LOCKED[.00001735], TRX[0], USD[0.00], USDT[0]			
01040825	Contingent, Disputed	CONV[9.70410111], CQT[.63942857], FTT[0.06351762], ICP-PERP[0], SOL[.00016559], TRX[.000001], USD[0.00]			
01040829		BNB[.0063558], SRM[0], TRX[.000002], USD[0.00], USDT[0]			
01040836	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA[.490785], BTC-PERP[0], CHZ-PERP[0], COPE[200.6207391], CRO[50], DOGE-PERP[0], DYDX[.08157], DYDX-PERP[0], EDEN[.98157], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.04818472], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00972423], LUNA2_LOCKED[0.02268987], LUNC[2117.47156104], LUNC-PERP[0], MATIC[10.70295535], MATIC-PERP[0], MKR-PERP[0], MNGO[9.867], NFT [288384644920326494/Hungary Ticket Stub #1748][1], NFT [301674906601921240/The Hill by FTX #5664][1], NFT [309813445334801569/FTX EU - we are here! #255170][1], NFT [327976986254085887/FTX EU - we are here! #255141][1], NFT [342845572410363348/FTX AU - we are here! #55589][1], NFT [393068567759103411/FTX Crypto Cup 2022 Key #21281][1], NFT [529094299909649725/FTX EU - we are here! #255179][1], OMG[0.49673500], ONT-PERP[0], SHIB[500000], SOL-PERP[0], SRM[1.16715355], SRM_LOCKED[.17084335], SRM-PERP[0], STEP[.036825], USD[2739.77], USDT[0.00200000], XLM-PERP[0]			MATIC[10.590232], OMG[.490785], USD[2735.89]
01040838		BTC[0]			
01040841		TRX[.000004], USD[1.23], USDT[0]			
01040852		ALGOBULL[98175.642], ATOMBULL[1.4397264], DOGEBULL[0.00000187], SXPBULL[.029639], TRX[.000004], USD[0.68], USDT[0], XTZBULL[.1099411]			
01040859		SOL[.000486], USD[1.72]			
01040869		ETHBULL[0], TRX[0], USD[0.00], USDT[0.00000014]			
01040881		STEP[153.1], TRX[.000001], USD[0.12], USDT[0.11793209]			
01040883		USD[0.00], USDT[0]			
01040884		ATLAS[1759.6656], BAT[.99658], TRX[.000046], USD[0.00], USDT[0]			
01040886		ETH[.0009743], ETHW[0.00097430], FTT[.06813], MAPS[.7348], USD[3.98]			
01040897		USD[0.00]			
01040902		FTT[.0691573], SOL[.008955], STEP[.005437], USD[0.00], USDT[0.20787451]			
01040903		BNB[0], FTT[.00000001], TRX[0], USD[0.00], USDT[0.00000501]			
01040906		USD[0.00]			
01040909		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOD-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
01040913		BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], TRX[.000008], USD[0.01], USDT[0.06765101]			
01040918		ETH[0.00011657], ETHW[0.00011657], USD[1.03]			
01040922		TRX[.738722], USDT[0]			
01040924		BAO[2], DENT[1], EUR[183.22], KIN[1], UBX[1], USD[0.00]			
01040926		MOB[.4962], USDT[0]			
01040931		ALGOBULL[7526.2], ATOMBULL[25.99506], BALBULL[141.840663], BCHBULL[51.3602397], BSVBULL[90973.21], COMPBULL[.99981], DOGEBULL[0.00067326], EOSBULL[9802.3812], ETCBULL[1.00040949], KNCBULL[16.4890275], LINKBULL[8.2], MATICBULL[36.62804845], SUSHIBULL[999.81], SXPBULL[41195.0474818], TOMOBULL[5298.67], TRX[.000005], TRXBULL[.0506991], USD[0.05], USDT[0.66503869], XRP[.49611], XRPBULL[2897.663085], XTZBULL[799.848], ZECBULL[29.42829732]			
01040934		USD[0.00], USDT[0]			
01040939		11NCH-PERP[0], AAVE-PERP[0], ADABULL[.043], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOD-PERP[0], DYDX-PERP[0], DFL[.5368], DOGEBULL[17.75994233], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[557288.0802488], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.04049698], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[.172078], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00005250], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0], TRXBULL[.05678], USD[0.05], USDT[0.00229243], VET-PERP[0], WAVES-PERP[0], XRP[.05563089], XRPBULL[1495397.81374345], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
01040942		SOL[0]			
01040943		ALPHA[1], BAO[1], DENT[1], EUR[0.00], FRONT[1], RSX[2], TRX[2], USD[0.00]			
01040944		BNB[0]			
01040945		NFT [310258701950947064/FTX AU - we are here! #32123][1], NFT [341191145750894971/FTX EU - we are here! #39552][1], NFT [382520052690499555/The Hill by FTX #9430][1], NFT [408177072015951719/FTX Crypto Cup 2022 Key #3521][1], NFT [418953969190759036/FTX EU - we are here! #39653][1], NFT [419481282113365427/FTX EU - we are here! #39334][1], NFT [468337622805044327/FTX AU - we are here! #32184][1], USD[0.43], USDT[0], USD-PERP[0], USTC-PERP[0]	Yes		
01040951	Contingent	BOBA[.06], LUNA2[0.00308545], LUNA2_LOCKED[0.00719939], TRX[.000001], USD[0.00], USDT[0], USTC[.436761]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01040953		ADA-PERP[20], BTC[0.00399961], CEL[14.797188], ETH[.04898214], ETHW[.04898214], SHIB-PERP[1300000], USD[-99.63], USDT[0.00000001]		
01040957		0		
01040959		BTC-PERP[0], CHZ-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000002], USD[31.78], USDT[0]		
01040963		ARKK[.0095896], USD[0.01]	Yes	
01040966		NFT (335123760738813508/FTX EU - we are here! #263051)[1], NFT (381666462022797603/FTX EU - we are here! #263033)[1], NFT (484646736764579833/FTX EU - we are here! #263030)[1]		
01040967		APE[0], ETH[0], ETHW[0], FTT[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], JST[7.94326], LOOKS[0.00000001], SAND-PERP[0], SOL[0.00190297], SUN[37342.7008581], USD[321.76]		
01040968		ATLAS[5064.58649587], RUNE[55.96312588], TRX[.000002], USD[680.54], USDT[0], XRP[1419.41969435]		
01040971		BTC-PERP[0], ETH-PERP[0], FTT[150.094981], SOL-PERP[0], TRX[.000003], USD[687.16], USDT[214.76974333], USTC-PERP[0]		
01040980	Contingent	AKRO[2], BAO[2], ETH[0], KIN[4], SRM[.04484508], SRM_LOCKED[1.85040836], TRX[1.00013], USDT[0.00000001]	Yes	
01040981		BTC[0], TRX[0], USD[0.16]		
01040992		REN[5.08705011], USD[25.00]		
01040994		ALTBEAR[0], AXS-PERP[0], BCHBEAR[0], BEAR[0], BEARSHIT[0], BTC-PERP[0], CREAM-PERP[0], DAI[0.08529059], DOGEBEAR2021[0], DOGE-PERP[0], EOSBEAR[0], ETCBEAR[0], ETHBEAR[0], FLOW-PERP[0], ICP-PERP[0], LINK[0], LINKBEAR[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], RAMP-PERP[0], REN[0], USD[0.76], USDT[0], XRPBEAR[0], XTZBULL[0]		
01040997		BAT[1], BTC[0.35643627], BTC-PERP[1], ETH[B.42046916], ETH-PERP[0], ETHW[7.42065916], EUR[0.62], HBAR-PERP[0], MOB[512.258225], SRM[.769245], USD[-970.54]		
01041001		DOT-PERP[0], FTT[0.04084338], LOOKS-PERP[0], LTC-PERP[0], NFT (315253693824933403/FTX EU - we are here! #266869)[1], NFT (342163776685602864/FTX EU - we are here! #266870)[1], NFT (405175183547044930/FTX EU - we are here! #266872)[1], STORJ-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
01041006	Contingent	1INCH[0.83157306], 1INCH-0325[0], AAVE[0], AAVE-0624[0], AXS[0], AXS-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BNT[4004.20656583], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], CHZ-20211231[0], COMP-0325[0], COMP-PERP[0], DAI[0.03178495], DOGE[0], DOGE-20211231[0], DOT[0.03198725], DOT-PERP[0], ETH[1.60086690], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[150.45815902], FTT-PERP[0], GBP[0.00], GST-0930[0], GST-PERP[0], HT[0], HT-PERP[0], KNC[0], LTC[0.86422227], LTC-0624[0], LUNA2[0.00595595], LUNA2_LOCKED[0.01389723], LUNC[1296.92252892], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], SXP[1004.79168065], SXP-0325[0], SXP-0624[0], UNI[0], UNI-0624[0], UNI-20211231[0], USD[60269.76], USDT[6.81086926], XRP[0], XRP-0325[0], XRP-0624[0]		1INCH[.822081], BNT[4001.876673], ETH[1.600391], LTC[.860341], USD[50000.00], USDT[6.732861]
01041007		BTC[.00348161], EUR[0.06], SOL[36.58188906]		
01041008		AKRO[2], AUDIO[0.00000939], BAO[2], DOGE[2703.31416174], FTT[12.75042482], GBP[1.22], GME[13.34073508], RSR[1], SHIB[343.25901017], SXP[.00000948], TOMO[291.30603609], UBXT[6], USD[1.18]	Yes	
01041010		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.18]		
01041011		FTT[1412.3], USD[332.77]		
01041014		BEAR[326.223], BULL[.00090196], DOGEBEAR2021[0.01059529], DOGEBULL[0.00000075], ETH[.0006393], ETHW[.0006393], LTC[.00904676], USD[58.84], USDT[0.00812941]		
01041015		0		
01041018		BNBBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0.00093757], ETHBULL[0], ETH-PERP[0], ETHW[0.00093757], FTT[.20376706], LINKBULL[0], MATICBULL[0], TRX[.000006], USD[0.57], USDT[0], XLMBULL[0]		
01041022		APT-PERP[0], ETHW-PERP[0], FTT-PERP[0], NEAR-PERP[0], TRX[.000021], USD[0.00], USDT[0]		
01041023		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.01302476], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[109.16], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01041026		ETH[.00000001], USD[0.99]		
01041030		ALPHA[.8754], BTC[0.00002392], CONV[7.228], CREAM[.008579], FTT[.09195], KNC[.06591], MAPS[.8607], OXY[.9244], RAY[.9727], SNX[.08586], SOL[.09202], STEP[.0643], TRX[.000002], USD[464.37], USDT[0.00490943]		
01041031		USD[25.00]		
01041033		ALTBULL[0], BNBULL[0], BTC[-0.00017562], BULL[0], DEFI-BULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTM[0], FTT[0.20045022], GRT[0], RUNE[0], SOL[0], USD[3861.30], USDT[0]		
01041034		AUD[0.00], SHIB[989112.57603791]	Yes	
01041038		COPE[.944], OXY[.9825], SOL[.00994501], SXP[0.06325689], USD[1.06], USDT[0.00000014]		
01041041		BNB[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0.00766120], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], USD[0.00], USDT[0]		
01041043		CLV[.0271], USD[0.00], USDT[0.03496270]		
01041044		USD[0.00]		
01041045		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[3.14]		
01041049		AVAX[1], BNB[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], MATIC[0], RAY[0], RUNE[0], SHIB[0], SOL[0], TRX[0], USD[0.00], WRX[0]		
01041054		USD[0.51]		
01041055	Contingent	ATLAS[6.1981], AVAX[0.01611943], BTC-PERP[0], DOGE[.22109978], DOGE-PERP[0], EUR[0.67], FTT-PERP[0], HNT[.092875], HNT-PERP[0], JST[9.8499], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060478], LUNC-PERP[0], MATICBULL[.0548206], SHIB[50792476], SOL[.00960364], TRX[.00002], USD[1354.78], USDT[0], USTC-PERP[0]		
01041059		ETH[0], FTT[0], TRX[0.00001400], USD[0.00], USDT[0.0000631]		
01041062	Contingent, Disputed	BTC[0.00000900], BTC-MOVE-0418[0], ETH[0], ETHW[0], EUR[0.00], RAY[0], SHIB[0.55211057], SOL[0], USD[0.00], USDT[0.00016245]		
01041065		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN[119779.13678], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL[7400], SPELL-PERP[0], TRX-PERP[0], USD[-1.23], XLM-PERP[0], XRP-PERP[0]		
01041067		BNB[0], NFT (313140130972561300/FTX EU - we are here! #196538)[1], NFT (324642605205856850/FTX EU - we are here! #196228)[1], NFT (368940754536298146/FTX EU - we are here! #196448)[1], SOL[0], TRY[0.00], USD[0.00], USDT[0]		
01041071		BTC[0], EUR[0.00], FTT[.00015971], USD[0.00], USDT[0]		
01041075		ETH[.55], ETHW[.55], USD[854.32]		
01041079		1INCH[.2318], AAVE-PERP[0], APE-PERP[0], ATLAS[4.08], ATLAS-PERP[0], ATOM[.1], ATOM-PERP[0], AVAX[0.01624168], AVAX-PERP[0], AXS[.09336], BAL-PERP[0], BCH[.000329], BNB[0.00839605], BNB-PERP[0], BTC[0.00001885], BTC-PERP[0], CEL[.093695], CRO[4.108], CRO-PERP[0], CRV[.72175], DOGE[.0158], DOGE-PERP[0], DOT-PERP[0], DYDX[.048005], DYDX-PERP[0], ENS[.004696], ETC-PERP[0], ETH[0.00006363], ETH-PERP[0], ETHW[0.00006363], EUR[85.67], FTM[.9478], FTM-PERP[0], FTT[.046163], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[.035225], JOE[.7511], LINK[.06243], LINK-PERP[0], LOOKS[.4589055], LOOKS-PERP[0], LRC[.6094], LUNC-PERP[0], MANA[.7385], MATIC[3.91401238], MATIC-PERP[0], MNGO[9.727], NEAR[.01856], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[43.56819882], ROSE-PERP[0], RUNE[.009885], RUNE-PERP[0], SNX-PERP[0], SOL[.007346], SOL-PERP[0], SPELL[36.98], SRM[.93415], STMX-PERP[0], STX-PERP[0], TRX[.396004], TRX-PERP[0], USD[39574.11], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.742], XTZ-PERP[0], YFI[.0008347], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01041085		ADABEAR[225846546], BCHBULL[98.980794], BNBBEAR[325474908], COMBBEAR[87938.4], ETCBULL[6.12642862], ETHBEAR[8028339], KIN[900000], LINKBEAR[194079425], LUA[1063.6521624], SUSHIBEAR[24237326.95], TRX[.000007], USD[0.00], USDT[0.53565480]		
01041086		KIN[89982], TRX[.000001], USD[0.00], USDT[1.49087374]		
01041087		BIT[.58086], ETH[0.00018936], ETHW[0.00018936], RAY[.64014], TRX[.000001], USD[0.00], USDT[1.59435914]		
01041091		BTC-PERP[0], PYPL[0], SHIB-PERP[0], USD[0.01], USDT[0]		
01041092		BTC-PERP[0], DOGE-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[.001084]		
01041098		AKRO[.522875], BTC[0.00000638], BTC-PERP[0], DOGE-PERP[0], ETH[.00005806], ETHW[.0005], EUR[31.26], LINK[0.08878621], LUNC-PERP[0], MANA-PERP[0], NFT (53710540397761367/FTX EU - we are here! #15)[1], SAND-PERP[0], TLM[.55441], TLM-PERP[0], TRX[.331255], USD[.21.26], USDT[0.00662307], XMR-PERP[0]		
01041099		BTC[0], TRX[.000003], USDT[0]		
01041100		TRX[.000005], USD[0.00], USDT[0]		
01041104		BAO[3], CHF[0.00], RSR[1]		
01041113		COPE[.966085], SOL[.1], TRX[.000001], USD[0.00], USDT[0]		
01041114	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00004415], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.905], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[730.0526802], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC[.0582], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[831.4364352], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[734.47054361], SOL-PERP[0], SRM[5686.18270701], SRM_LOCKED[261.16122811], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[.377.68], USDT[.009941], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01041119		USD[21.55]		
01041123		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.0001716], ETHW-PERP[0], MANA-PERP[0], OP-PERP[0], THETA-PERP[0], USD[.0.86], USDT[0], WAVES-PERP[0], XRP[.45132901]		
01041129		0		
01041131		USD[0.00]		
01041133		GALA-PERP[0], KIN[1], TRX[.65750516], USD[1.16]		
01041138		AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SC-PERP[0], SOL-PERP[0], STEP[.000000001], STEP-PERP[0], USD[0.17], USDT[0]		
01041140		BAO[1], EUR[0.00]		
01041143	Contingent	APT[.00067318], AVAX[0.02942876], BTC[0.00080000], COPE[0.00279125], ETH[0.95855641], ETHW[0.00176019], FIDA[.84424545], FIDA_LOCKED[.17477265], FTM[.64674281], FTT[0], LDO[0.84374364], LINK[0.00039665], LOOKS[.8072911], MATIC[.002733], RAY[0], SOL[0.88027454], SPELL[.61490033], STG[0.00480390], SUSHI[0.53962236], USD[0.93], USDT[0.68161885], XRP[.00000174]		
01041144		AKRO[4], APT-PERP[0], ASD-PERP[0], AVAX[1.60164903], AXS[.00001376], BAO[12], BIT[.60573204], BNB[0], BTC[0.00000004], BTC-PERP[0], DOGE[202.27451954], EDEN[57.73009174], ETH[0.00000092], ETH-0930[0], ETH-PERP[0], FTT[25.07081244], KIN[17], MATIC[.00102618], NFT (336828842962205363/France Ticket Stub #549)[1], NFT (394987194342371862/Montreal Ticket Stub #1438)[1], NFT (413012976058770981/FTX EU - we are here! #187147)[1], NFT (426485721471907227/FTX EU - we are here! #185085)[1], NFT (434379111121837025/FTX EU - we are here! #185026)[1], NFT (445514388105226465/Monza Ticket Stub #975)[1], NFT (447126897053363053/FTX AU - we are here! #24568)[1], NFT (450424496876166578/Mexico Ticket Stub #507)[1], NFT (457501418884075293/Hungary Ticket Stub #756)[1], NFT (458291591329436315/Austin Ticket Stub #845)[1], NFT (463516565583773456/The Hill by FTX #2671)[1], NFT (485597676497713489/FTX EU - we are here! #185105)[1], NFT (51622235217589586/FTX Crypto Cup 2022 Key #1458)[1], NFT (522847332149907548/Singapore Ticket Stub #399)[1], NFT (553222913981737379/Belgium Ticket Stub #755)[1], NFT (554542056971598397/Baku Ticket Stub #1352)[1], NFT (562614904309437554/FTX EU - we are here! #186539)[1], NFT (566433355655690973/Netherlands Ticket Stub #804)[1], NFT (568818811587947485/Japan Ticket Stub #449)[1], NFT (574795268733908217/FTX EU - we are here! #186611)[1], OMG-PERP[0], SAND[.96576772], SLP-PERP[0], SOL[.00563848], SOL-PERP[0], TRX[.000233], UBXT[1], USD[30.02], USDT[0.00000001], USDT-PERP[0]	Yes	
01041146		ATLAS[10000], BAO[271943], COMP[0.00004771], POLIS[54.789588], SHIB[6198822], SOL[0], SPELL[9795.839], USD[1.03], USDT[0]		
01041150		BNB[.00000001], BTC[0]		
01041153	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.62419781], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.43036273], LUNA2_LOCKED[1.00417971], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[2.4186347], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPCALL-PERP[0], SRM[4.03012431], SRM_LOCKED[0.753328], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.2.03], USDT[0], USTC-PERP[0], VET-PERP[0], VGX[46.9953925], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFELDERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01041154		FTT[0], NFT (482992960415279322/FTX EU - we are here! #34203)[1], NFT (504267737965575482/FTX EU - we are here! #33746)[1], NFT (569797574876828655/FTX EU - we are here! #34052)[1], RAY[0], USD[0.02]		
01041155		BNB[0]		
01041156		HMT[1800.95991], MOB[80.429985], TRX[.000001], USD[1.31], USDT[34.88250050]		
01041163		HBAR-PERP[0], THETA-PERP[0], USD[.0.35], USDT[24.73464518], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01041164		ATLAS[1.94625], ETH[.00091967], ETHW[.00091967], FTT[.00595769], GENE[.008566], IMX[.026891], INDI[.1208], RAY[.006505], USD[4.64], USDT[0.41547000], XPLA[5.752]		
01041167		BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], LINK-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.05], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01041169		ATLAS[369.92601515], ETHW[6.3147368], ETHW-PERP[0], FTT[.00091875], KNC[0.14158186], SHIB[99.50248756], SOL[1.12731971], USD[0.00]		
01041170		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], STMX-PERP[0], TRX[0], USD[0.50], USDT[0.43900914], VET-PERP[0], XRP-PERP[0]		
01041176		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20211228[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02056069], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SLV-0325[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TSLA-0930[0], USD[94.90], USDT[3.98901994], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFII-PERP[0]		
01041178	Contingent	BTC[0.00007232], DAI[.000000001], ETH[.0001964], ETHW[.0001964], FTM[.4548], FTT[07206], LTC[.003522], MKR[.0007496], PERP[.02924], POLIS[.01032], SOL[.00557721], SOL-PERP[0], SRM[.03188874], SRM_LOCKED[.14896899], SUSHI[.0409], TRX[.000002], USD[0.00], USDT[.008859], WAVES-PERP[0]		
01041185		BTC[0], BTC-20211231[0], DOGE-20210625[0], ETH-20210924[0], USD[0.00], USDT[0.00000001]		
01041186		MER[16.99144], USD[0.00]		
01041190		CRO-PERP[0], SCRT-PERP[0], USD[8650.68], USDT[102.13540566]		
01041194		TRX[.000002], USD[0.00], USDT[0]		
01041195		ADABULL[0.00000062], ATOMBULL[.00818], BCHBULL[.000785], BNBULL[0], BULL[0.00000012], DOGEBULL[0.00000862], ETHBULL[0], LTCBULL[.001908], MATICBULL[.00573], SUSHIBULL[.7347], TRX[.000002], USD[0.00], USDT[0]		
01041198		AVAX[0], ETH[.0005052], ETHW[.0005052], FTT[.01961], LTC[.009], RAY[.635845], TRX[.000003], USD[14.58], USDT[0.51856376]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01041201		ADA-PERP[0], ATLAS-PERP[0], AURY[.99311433], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB[64370.77941665], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.05], USD[T0]		
01041206		AMPL[0], ASD[0.20636869], ASD-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00]		
01041207		DOGE-PERP[0], USD[-0.62], XRP[37.314176]		
01041208		TRX[.000001], USD[0.06]		
01041209		ATLAS[0], FTT[0], SOL[10], USD[0.05], USD[T0.00000019]		
01041216		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00194857], MATIC[.02659966], TRX[.000806], USD[0.40], USD[T0.00174976], WBTC[.00001665]		
01041217		PORT[.038424], TRX[.000083], USD[0.00]		
01041221		0		
01041224		0		
01041227		1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RONR-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.00000602], USD[0.01], USD[T0], USTC[.00000001], WAVES-PERP[0], XMR-PERP[0]		
01041231		1INCH[0.00000002], 1INCH-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.0002584], ETH-PERP[0], ETHW[0.00009852], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0.01063754], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000289], UNI-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
01041237		1INCH[239.69057393], AAVE[8.5399971], AKRO[1], AUDIO[1117.77482316], BAO[15], BTC[.02434898], CHZ[9620.68305819], COMP[.77049528], ENJ[762.90958357], ETH[.50637765], EUR[0.00], FTT[19.47501889], KIN[10], SLP[3847.82667849], TRX[4.72666839], UBXT[1], UNI[35.28386624], USD[0.00], USD[T0.00084755]	Yes	
01041238		BNBBULL[0], LINKBULL[2.04506745], TRX[.000003], USD[T0.05514700], XTZBULL[.00002329]		
01041245		FTM[.90975], FTT[.082596], TRX[.000001], USD[0.01], USD[T0]		
01041250		ADABULL[0], ATOMBULL[0], BCH[0], BTC[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0], LTC[0], THETABULL[0], USD[0.16], USD[T-0.00098788], YFI[0]		
01041253	Contingent	ATLAS[10], ATOM[9.4], ATOM-PERP[0], AVAX[5.7], AVAX-PERP[0], BCH[682], BCH-PERP[0], BRZ[0.71444576], BTC[0], CRO[740], CRO-PERP[0], DAI[181], DOGE[6], DOGE-PERP[0], DOT[11.9], DOT-PERP[0], ETH[.1082], ETHW[.1082], FTT-PERP[0], GMT[1], GMT-PERP[0], LINK[16.3], LINK-PERP[0], LUNA2[0.72639476], LUNA2_LOCKED[1.69492112], LUNC[2.34], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], TRX[5.000055], USD[3.32], USD[T0.00487503]		
01041254		NFT (351387472453355841/FTX EU - we are here! #157346)[1], NFT (544208774294828986/FTX EU - we are here! #157225)[1]		
01041256		KIN[0]		
01041258		AUDIO-PERP[278], ETC-PERP[89], ETH[0], FTT[59.2269603], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[411], OXY-PERP[258.5], PERP-PERP[50.4], RAY[235.6147456], ROOK-PERP[0], SOL[.08926815], SOL-PERP[0], SRM-PERP[0], USD[.9458.60], USD[T0], XRP[29785.957732], XRP-PERP[8600], ZEC-PERP[9.85]		
01041263		FTT[0], SOL[.00013268], SPELL[.00000001], SXP[0], USD[0.00], USD[T0]		
01041264		0		
01041267		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[10.10], USD[T0.00122400], XTZ-PERP[0]		
01041270		ALGO-PERP[0], BTC[0], BTC-PERP[0], USD[0.01]		
01041272		AAVE-.0325[0], AAVE-.0624[0], AAVE-20211231[0], ADA-.0325[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ATOM-.0325[0], ATOM-20211231[0], ATOM-PERP[0], BIT[5], BNB[0], BNB-.0325[0], BNB-.0624[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-BULL[0], BOBA-PERP[0], BTC[0], BTC-.0325[0], BTC-.0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BULL[0.00899416], CELO-PERP[0], DAI[0], DOT-.0325[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-.20210625[0], EOS-.20210924[0], ETH[0], ETH-.0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.01423087], ETH-PERP[0], FIL-.0325[0], FIL-.0624[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], GMT[36], GRT-.0325[0], GRT-.0624[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-.0325[0], LTC[0], LTC-20211231[0], LUNC-PERP[0], MATIC-PERP[0], MSOL[0], PEG[9], SAND-PERP[0], SOL[0], SOL-.0325[0], SOL-.0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-.0325[0], SUSHI-.0624[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-.0325[0], THETA-.0624[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], TRX[0], TRX-.0325[0], TRX-.0624[0], TRX-20211231[0], USD[-4.27], USD[T0], VET-PERP[0], XRP[0], XTZ-.0325[0], XTZ-.0624[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0]		
01041273		BTC-PERP[0], ETH-PERP[0], FTT[0.02670770], MATIC-PERP[0], SOL-PERP[0], USD[0.00]		
01041276		AAVE[.001536], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[.00091271], ETH-PERP[0], ETHW[0.00091271], EUR[0.00], SOL[.0015571], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[34327.47], USD[T0.01509641]		
01041288		ETH[.0152], TRX[.000003], USD[0.00], USD[T0.00000001]		
01041290		ADA-PERP[0], ATOM-PERP[0], BTC[0.00009959], BTC-PERP[0], COPE[28.96808], DEFI-PERP[0], DOGE[168.13753716], DYDX-PERP[0], ETHBULL[.0005], ETH-PERP[0], FTT-PERP[0], KNCBEAR[500000], KNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[102.04], USD[T0]		
01041298		ALGO-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FTT-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.41], XEM-PERP[0]		
01041303		FTT[0.08216985], SOL[0], USD[0.01], USD[T0]		
01041304	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE[43.015946], ATLAS[641420], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.39938399], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[2740.3508074], FTM-PERP[0], FTT[1026.54108], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[9265.00728177], SRM_LOCKED[644.36386677], SRM-PERP[0], SXP-PERP[0], TRX[.000161], USD[0.00], USD[T0], VET-PERP[0]		
01041308		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BANDA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.00], USD[T0.37300616], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01041310		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00044642], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GBP[0.00], GRT-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01041316	Contingent	LUNA2[0.00094936], LUNA2_LOCKED[0.00221519], LUNC[206.7272257], MATIC[4.9924], NFT (513661762103111305/FTX AU - we are here! #42040)[1], TRX[.000557], USD[1.34], USD[T6.45346629]		
01041323		FTT[0], TRX[0], USD[0.00], USD[T0]		
01041328		0		
01041331		BNB[.058927], CRO[9.449], ETH[.0135754], ETHW[.0135754], FTT[0.18499002], LINK[.0961], LTC[.019109], OKB[.09472], RUNE[1.85219], SOL[.187756], TRX[.000001], UNI[.99176], USD[25.10], USD[T58.63472186], XRP[28.1187], YFI[.0009998]		
01041332		0		
01041334		DOGE[3], TRX[.262], USD[1.30], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01041431		OXY[0], RAY[0], USD[0.02], XRP[0]		
01041433		AXS-PERP[0], BTC[0.00004305], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01577365], LTC-PERP[0], OMG-PERP[0], SOL[0], USD[3.95], XRP-PERP[0]		
01041435		CAKE-PERP[0], TRX[.000031], USD[0.00], USD[0]		
01041439	Contingent	BTC[.0081388], ETH[.5567761], ETHW[.5567761], FTT[357.40853], LUNA2[0.00427633], LUNA2_LOCKED[0.00997810], LUNC[931.18], USD[0.23]		
01041442		ADA-PERP[0], BAO-PERP[0], BNB[.00215078], BTTPRE-PERP[0], CHZ-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], GRT-20210625[0], KIN-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-20210625[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.50], ZIL-PERP[0]		
01041443		BAO[4], CHZ[1], MATIC[1], RSR[1], USD[0.00], USD[0]		
01041445		CRV-PERP[0], TRX[.000004], USD[9.25], USD[0]		
01041446		OKB[.020446], TRX[.000001], USD[0.00], USD[0]		
01041447		FTT[.01252515], USD[0]		
01041456	Contingent, Disputed	FTT[1.27841793], USD[0.08]		
01041460		BAO[1], BTC[0.00001983], BTT[2026678.83781814], CHZ[1013.35777369], ETHW[12.32621846], EUR[0.00], FTT[1115.29479355], IMX[233.81983608], KIN[202682.66034336], LRC[436.58488581], MANA[420.57566858], MATIC[.0459385], NFT (289355355492609013/FTX Crypto Cup 2022 Key #6558)[1], NFT (294364024403738470/The Hill by FTX #45422)[1], NFT (297197820843362163/Netherlands Ticket Stub #324)[1], NFT (301632958009483431/FTX Crypto Cup 2022 Key #693)[1], NFT (302377348745037144/The Hill by FTX #46625)[1], NFT (311634951037053489/The Hill by FTX #45420)[1], NFT (326307378636701270/The Hill by FTX #45423)[1], NFT (343658144082867848/France Ticket Stub #710)[1], NFT (346388151332605644/FTX Crypto Cup 2022 Key #65)[1], NFT (348021036871149641/FTX Crypto Cup 2022 Key #20991)[1], NFT (360209162530582690/FTX Crypto Cup 2022 Key #22322)[1], NFT (367942055573277790/Montreal Ticket Stub #700)[1], NFT (375263807099879222/FTX Crypto Cup 2022 Key #9012)[1], NFT (388747653071197085/The Hill by FTX #46305)[1], NFT (389377604997821917/Austria Ticket Stub #234)[1], NFT (397842989134504191/Hungary Ticket Stub #74)[1], NFT (416991564243757527/Netherlands Ticket Stub #336)[1], NFT (419162781225178528/FTX Crypto Cup 2022 Key #20915)[1], NFT (427939997691402534/FTX Crypto Cup 2022 Key #26364)[1], NFT (431914870833439127/Monza Ticket Stub #1225)[1], NFT (434526020350960486/The Hill by FTX #16925)[1], NFT (438924567060976364/The Hill by FTX #45913)[1], NFT (485572359100037306/The Hill by FTX #21228)[1], NFT (487443710666601616/FTX Crypto Cup 2022 Key #70)[1], NFT (491015625681630585/Netherlands Ticket Stub #30)[1], NFT (495509828692147515/The Hill by FTX #45426)[1], NFT (498612151275987941/Netherlands Ticket Stub #344)[1], NFT (500300455853664685/FTX AU - we are here! #2391)[1], NFT (503803489699597168/FTX Crypto Cup 2022 Key #7524)[1], NFT (506977275243334697/The Hill by FTX #46582)[1], NFT (519025228255286922/The Hill by FTX #42846)[1], NFT (537035421824035534/FTX Crypto Cup 2022 Key #25868)[1], NFT (537295472156291027/Austria Ticket Stub #90)[1], NFT (538920164405429981/Hungary Ticket Stub #270)[1], NFT (540831650070825847/The Hill by FTX #12182)[1], NFT (545747060444767432/FTX Crypto Cup 2022 Key #5960)[1], NFT (552163391686280697/FTX Crypto Cup 2022 Key #22321)[1], NFT (558172931396898089/Netherlands Ticket Stub #1606)[1], NFT (563365081171235743/FTX Crypto Cup 2022 Key #22740)[1], NFT (565616743100160188/The Hill by FTX #4561)[1], NFT (573768819763615361/FTX Crypto Cup 2022 Key #22324)[1], SHIB[202675.28266313], SOL[3.18200748], USD[0.53], USD[0.62220842], XRP[500.48931344]	Yes	
01041463		USD[0.00]		
01041465		ETH[0], ETH-PERP[0], FTT[7.89711741], NFT (314682086157355491/FTX AU - we are here! #712)[1], NFT (354228094440641783/FTX AU - we are here! #1896)[1], NFT (512082693137450963/FTX EU - we are here! #20694)[1], NFT (531434542546392420/FTX AU - we are here! #59807)[1], NFT (53900326934273787/FTX EU - we are here! #21157)[1], NFT (570389251684631268/FTX EU - we are here! #21024)[1], SOL[0], TRX[.000038], USD[0.46], USD[0]		
01041468		ATLAS[0], BNB[0], MATIC[.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
01041470	Contingent	BAL[.00048022], CRV[.52650821], CVX[.01491956], LUNA2[0.00725532], LUNA2_LOCKED[0.01682909], LUNC[.002248], LUNC-PERP[0], USD[0.00], USD[0], USTC[1.02702476]	Yes	
01041474		BTC[0], TRX[.000003], USD[0.99999982]		
01041485		FTT[0], USD[0.00], USD[0.33088345]		
01041490		RAY[.9755], USD[0.08]		
01041495		DOGE[4], RAY[380.7333], USD[1.00]		
01041500	Contingent	BIT-PERP[0], CEL-PERP[0], CLV[.084209], CLV-PERP[0], FTT[.0426], FTT-PERP[0], NFT (439781245432263148/FTX Crypto Cup 2022 Key #12165)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000023], USD[0.10], USD[0]		
01041504	Contingent	ETH[0], FTM[75], FTT[19.68077], SRM[101.42847916], SRM_LOCKED[2.56285328], USD[1.77], USD[.000579]		
01041507		FTT[.0966824], USD[0.00], USD[0]		
01041511		EUR[2.00]		
01041513		ADABULL[21499102], TRX[.000001], USD[0.00], USD[0.00000001], XRPBULL[0]		
01041514		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[1.11], USD[0]		
01041516		ATLAS[48360.326], ATLAS-PERP[0], BTC[.0021], BTC-PERP[0], ETH[1.8416316], ETHW[1.8416316], LTC[5.616304], RAY[10.7673], SRM[103.7754], STEP-PERP[0], TRX[.000001], USD[.60.46], USD[0]		
01041518		SOL[0], TRX[.000012], USD[0.00], USD[1.01983197]		
01041519		0		
01041521		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.03134626], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB[93612.36623433], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.95], USD[0], VET-PERP[0], XRP[.25], XRP-PERP[0]		
01041523		EXCH-20210625[0], EXCH-PERP[0], LOGAN2021[0], OLY2021[0], USD[0.00]		
01041529		FTT[.09960157], SHIB[299944.71], TRX[52.367507], TRX-PERP[0], USD[100.77], XRP[10], XRP-PERP[0]		
01041531		CLV[.31031], HMT[0.76687989], RAY-PERP[0], TRX[.000006], USD[0.64], USD[0]		
01041532		USD[0.23]		
01041536		BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], TRX[.00143019], USD[4.21], ZEC-PERP[0]		
01041538		AAVE[1.65024481], BAND[8.65041076], FTT[4.899525], SOL[0], USD[0.31], USD[4.24153272], USD[0], XLM-PERP[0]		
01041539		FTT[0.06451136], NFT (296806089609067579/FTX AU - we are here! #59637)[1], USD[0.05], USD[0.10001944]		
01041540	Contingent	AMPL[0], FTT[0.03743478], RUNE[0.04631600], SRM[5.80902878], SRM_LOCKED[22.03097122], USD[1.83]		
01041541		LTCBULL[2822.0737866], USD[0.71], XRPBULL[2200.335803]		
01041542		AMPL[0.05756128], COPE[.9998], FTT[.096], ICP-PERP[0], SOL[.01], SRM[.9415], TRX[.000002], USD[0.00], USD[0]		
01041544	Contingent	FTT[0.02835229], RAY-PERP[0], SRM[1.82962268], SRM_LOCKED[10.06594268], USD[0.98], XRP[0]		
01041546		BNB[.00853561], COPE[17.9874], RAY[8.9982], REEF[59.958], USD[0.15], USD[0.00651536]		
01041549		APE-PERP[0], APT-PERP[0], BTC[0], BULL[0], ETH-PERP[0], EUR[41937.07], LUNC-PERP[0], USD[22553.10], USD[0.17097642], USTC-PERP[0]	Yes	
01041550		KIN[380000], MOB[9.9981], TRX[.000001], USD[0.34], USD[0.00000027]		
01041551		NFT (518595891387166901/FTX AU - we are here! #67360)[1], TRX[.443701], USD[0.00]		
01041552		FTT[0], LTC[0], TRX[0], USD[0.03], USD[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01041560		AKRO[4], BAO[3], BAT[1.01638194], BCH[0.00001972], DENT[1], DOGE[0.0468381], KIN[3], TOMO[1.0584251], TRX[1.14436963], UBXT[2], USD[22.34]	Yes	
01041561		ALICE[37.8078898], BAO[2], BTC[0.01146588], DENT[1], EUR[0.00], GALA[1204.33771629], HMT[985.84121928], KIN[2], MANA[336.26022718], MATIC[293.21351908], RSR[2], SECO[1.08655898], SUSHI[89.21048816], TRX[2], USD[0.00]	Yes	
01041565	Contingent	BNB[0], COPE[0.36729990], DOGE[0.31340000], ETH[0.0003686], ETHW[0.0003686], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003228], SHIB[48385.32023783], SOL[0.67383400], USD[19.23], USD[0]		
01041566	Contingent, Disputed	USD[0.32], XRP[0]		
01041567		BNB[0], BTC[0], BTC-PERP[0], CEL[0], CRV[0], CVC-PERP[0], DOGE[0], ETH[0.00015755], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], SAND-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], TRX[0], USD[0.02], USD[0.00001122], WBTC[0], XRP[0], YFI[0], ZIL-PERP[0]		
01041569		TRX[0.000003], USD[0.02], USD[0.00000001], XRPBULL[68575.544686]		
01041570		BCH[0.0000494], BTC-PERP[0], DOGE[2849.55494], DOGE-PERP[0], ETCBULL[6180618], ETH[0.00036736], ETHW[0.00036736], FIDA[9.9983], FTT[25.99518475], RAY[.99708], SHIB[8898487], SOL[0.05056317], TRX[499.915], USD[808.36], USD[0], VETBULL[17696991]		
01041571		USD[0.63], USD[0.00000001]		
01041572	Contingent	LUNA2[0.09623355], LUNA2_LOCKED[0.22454495], LUNC[20955.0589553], RAY[0], USD[50.01], USD[0.00081562]		
01041573		USD[0.00000482], XRP[0]		
01041576		USD[0.01], USD[0.01810055]		
01041578	Contingent, Disputed	BNB[0], ICP-PERP[0], MNGO[0], SOL[0], USD[0.00], USD[0]		
01041579	Contingent	BNB[0], ETH[0], FTT[0.05026190], GENE[0], GST[0], NFT (50252287774098264/FTX AU - we are here! #51975)[1], NFT (514057649914127889/FTX AU - we are here! #51986)[1], SOL[0], SRM[0.0002772], SRM_LOCKED[0.0624668], SXP[0.00000001], USD[0.00], USD[0], XRP[0]		
01041586		USD[0.00]		
01041587		AAVE[.00570926], SOL[2.199582], USD[0.96457799]		
01041588		FTT[.09888], USD[0.98]		
01041589		ALGOBULL[165914.68719923], SXPBULL[8.5742943], TOMOBULL[789.47465], USD[0.00], USD[0.00000001]		
01041591		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000066], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[12.03], XRP-PERP[0]		
01041592		ATLAS[9.3236], C98[6.776], CQT[.506785], LTC[0.0086424], POLIS[.0727], RAY[.99506], SRM[.065584], TRX[248902], USD[0.00]		
01041594	Contingent	APE-PERP[0], BOBA[.005], BOBA-PERP[0], BTC[0.00000530], BTC-PERP[0], ETH[0.00009499], ETHW[0.00009499], FTM[.031365], FTT[0.03609368], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], NEAR-PERP[0], NFT (363438442228990378/FTX EU - we are here! #244392)[1], NFT (380907354977740189/FTX EU - we are here! #244381)[1], NFT (537622578842686562/FTX EU - we are here! #244341)[1], SOL-PERP[0], SRM[1.74203697], SRM_LOCKED[7.43796303], TRX[0.000052], USD[0.00], USD[0.93552876]		
01041595		ALT-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[101.74], USD[111.58474865], XEM-PERP[0]		
01041597		BTC[0.00003224], BTC-PERP[0], LTC[0.00335148], USD[237.43]		
01041598	Contingent	FTT[0], SRM[5.52114627], SRM_LOCKED[22.46166137], USD[141.39], USD[0]		
01041604		ADA-PERP[0], AUDIO-PERP[0], AXS[.099867], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.7806], TRX-PERP[0], USD[9.57], USD[0.00000001]		
01041611	Contingent	AMC[0], FTT[0], SNX[0], SOL[0], SRM[.02680928], SRM_LOCKED[.14403807], USD[0.00], USD[0], XRP[0]		
01041613		KIN[1], USD[0]		
01041614		ETH[0.00000001], FIDA[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.16187661]		
01041617		1INCH[0.54159478], COPE[.9891], HT[0.01760576], LTC[0.00576540], SXP[.07592], TRX[.000003], USD[0.57], USD[0.93645534], XRP[2.48588653]		
01041618		1INCH[19.9924], AAVE[.0099886], ALXC[0.00198907], AMPL[0.28419040], BAL[1.9896219], BAR[2.59905], BTC[0.00009956], CEL[4.597055], CHZ[19.9449], CLV[21.87853], CRO[19.962], DOGE[.99696], DOT[3.398157], EMB[19.9544], ETH[0.05689031], ETHW[0.05689031], FTT[.498765], HUM[129.7169], KIN[19983.85], LTC[0.0099639], OXY[1.99962], PAXG[0.00569891], PROM[1.1593939], ROOK[0.0288771], SLP[409.6656], SOL[.099943], SRM[.9981], STEP[64.350961], SUN[294.13075409], TOMO[.099677], TRX[289.27038067], UNI[3.5493255], USD[19.11], USD[129.70231859], XAUT[0.00009969]		TRX[287.340513]
01041621		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[0.00983724], XRPBULL[0], XRP-PERP[0]		
01041623		ATLAS[1454.39619949], AVAX[0.03880751], BTC[0.00208885], CRO[1.6], ETH[.00023292], ETHW[0.16823291], FTM[.29122021], FTT[25], POLIS[5.31822844], SPELL[96.26], STEP[55.79705244], USD[1607.72], USD[10.1106947]		
01041625		ETH[0.04091018], ETHW[0.03571836], USD[7.761938]		ETH[.034993]
01041626		ATLAS[2132.05277008], BNB[0], SOL[0.01921560], USD[0.00], USD[0]		
01041632	Contingent	FTT[0], RAY[0], SRM[.00410355], SRM_LOCKED[.0187815], STEP[.00000001], TRX[0.04168954], USD[0.00], USD[0], XRP[0]		
01041637		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[0.00009944], DASH-PERP[0], DAWN-PERP[0], DYDX-PERP[0], DYPX-PERP[0], DOT-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGNBULL[0], EOS-20210625[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], GRTBULL[0], HTBULL[0], KAVA-PERP[0], LEOBULL[0], LTC-20210625[0], LTC-PERP[0], LUNA2[22.19611563], LUNA2_LOCKED[51.79093647], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0], MKRBULL[0], NEAR-PERP[0], OKBULL[0], PAXGBULL[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNISWAPBULL[0], USD[5.27], USD[11.19020191], VETBULL[0], XLMBULL[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZBULL[0], ZECBULL[0]		
01041650		BNB[0], RAY[0]		
01041652		USD[0.05], USD[50.3]		
01041654		EUR[0.00], USD[0.00], USD[0.00000003]		
01041655		BAO[1], ETH[0], MATIC[0], SOL[0], USD[0.00]		
01041656		NFT (29428964870731413/FTX AU - we are here! #39214)[1], NFT (299237470648896053/FTX EU - we are here! #27985)[1], NFT (363690783421016270/The Hill by FTX #8502)[1], NFT (434654137580115195/FTX EU - we are here! #27725)[1], NFT (457309644642722173/FTX EU - we are here! #28155)[1], NFT (535235396882857708/FTX Crypto Cup 2022 Key #3178)[1], NFT (546765136705316549/FTX AU - we are here! #39082)[1], SOL[0.046177], USD[0.02], USD[0.29751790], USTC-PERP[0]		
01041659		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00024282], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01041662		TRX[.000003]		
01041665		USD[0.00002264]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01041668		ETH[.008], ETHW[.008], POLIS[16.12780594], SOL[0.07783726], USD[0.00]		
01041669		DOGEBULL[0], FTT[0.00417656], USD[0.00]		
01041670		FIDA[292.94433], OXY[319.9392], RAY[71.98632], USD[1.59], WRX[840.462749], XRP[.044354]		
01041672		ADA-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.0292102], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.21132235]		
01041681		OXY[.639285], USDT[0.25606518], WRX[3887.55541]		
01041686		AXS-PERP[0], BAO[854.4868], BTC-PERP[0], FTT[.098759], OXY[13.9976914], STEP[.00684799], USD[0.36], USDT[0.00753285]		
01041687		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], TRX[.000003], USD[1.21], USDT[0.00000001], XRP-PERP[0]		
01041693		ATLAS[4.234], POLIS[.04], SOL[.0086], USD[0.00]		
01041695		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], ETH[.00099025], ETHW[0.00099025], HOT-PERP[0], NEO-PERP[0], THETA-PERP[0], TRX[.000003], USD[1.16], USDT[0.00000001], XRP-PERP[0]		
01041697		AKRO[13], BAO[24], BAT[1], DENT[7], FTM[.00316736], HXRO[1], KIN[25], MATIC[599.19645337], RSR[2], TRX[6], UBXT[7], USD[0.00], USDT[0]	Yes	
01041701		1INCH-PERP[0], ATLAS[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MNGO[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.51], XLM-PERP[0]		
01041704		AAVE[.66141322], BNB[.74], CHR[1491.64421175], DOGE[0], ETH[.124], ETHW[.124], FTT[3.0916], ICP-PERP[0], LTC[4.99928996], RUNE[28.50000000], USD[0.00], USDT[0], XRP[149.26655458]		
01041707		DOGE[1410.93491741], SHIB[15.67539267], USD[0.00]		
01041711		AKRO[0], ATLAS[0], AXS[0], BF_POINT[400], BNB[0], BTC[0], C98[0], CRO[0], DENT[1], DOGE[0], ETH[1.75124254], EUR[0.00], FTM[0], GALA[0], LINK[0], LUNC[0], MANA[0], MATIC[79.63038430], MNGO[0], POLIS[0], SHIB[0], SAND[0], SHIB[0], SOL[0.00000002], STEP[0], TULIP[0], UBXT[1], USD[0.00], USDT[0], XRP[0]	Yes	
01041714	Contingent	BNB[0.0009781], BNB-PERP[0], BTC[0.0000228], BTC-PERP[0], DOGE[0.20860682], EOS-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], KNC[0], LUNA2[0.00990845], LUNA2_LOCKED[0.00211973], MATIC[0], MATIC-PERP[0], NFT_353716834162118939/Silverstone Ticket Stub #870[1], SNX[0.00068016], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.00002834], USD[0.00], USDT[0.00189609], USTC[0.12859681]		BNB[.000093], BTC[.000002], DOGE[.20815], SNX[.000593], TRX[.000025], USDT[.001871]
01041715		OXY[1408.762815], SOL[18.2865005], USD[0.84], USDT[.0065428]		
01041716		COPE[2.99848], RAY[9.99487], USD[0.15]		
01041718	Contingent, Disputed	BTC[0], ETH[0], USD[0.00], USDT[0]		
01041719		BAO[551.965], USD[0.74]		
01041721		ETH[.00015672], ETHW[0.00015672], TRX[.000003], USD[0.00], USDT[0]		
01041725		0		
01041726		ADABULL[11.23140834], BULL[0.16272073], DOGEBEAR2021[0], DOGEBULL[88.14658547], ETHBULL[5.25068582], SHIB[7800780], USD[0.68], USDT[0]		
01041728		1INCH-PERP[0], ADA-PERP[0], BIT-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00042382], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01041732		ATLAS[8.196], ATLAS-PERP[0], DOGE[5.07086040], ETH[0.00092440], ETHW[0.00092440], FTT-PERP[0], LTC[0], RAY[0.39964500], RAY-PERP[0], TRUMP2024[0], USD[0.15], USDT[0], XRP[0]		
01041733	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50516159], LUNA2_LOCKED[1.17871037], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00128464], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.578072], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[23.29], USDT[0.00909987], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01041740		USD[0.00]		
01041744		ATLAS[0.94605343], BTC[.00070343], EUR[0.00], USD[0.00], USDT[0]		
01041745		ATLAS[22298.249516], GBP[1.00], IMX[267.3], RAY[.688808], SOL[.00650348], USD[11.78], USDT[0]		
01041746		USDT[.537]		
01041755		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000015], USD[0.01]		
01041757		ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0]		
01041758		BTC[0.00000089], TRX[.000001], USD[0.01], USDT[0]		
01041759		CAKE-PERP[0], FTT[.0965], SLP-PERP[0], TRX[.000042], USD[958.10], USDT[4.77172143]		
01041761		BNB[1.9643139], BTC[.08319828], ETH[.45162045], EUR[5428.00], FTM[.60653492], FTT[.04285977], HMT[39.5541472], SOL[86.38619178], TRX[10], USD[323.99], USDT[1019.63746871]	Yes	
01041767		BTC-20211231[0], BTC-PERP[0], USD[0.00], USDT[.11820282], USDT-PERP[0], USO-20211231[0]		
01041770	Contingent	BNB[0.00233935], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], ETH[0], SRM[0.00021614], SRM_LOCKED[.00176633], USD[1.01]		
01041771		ETH[0], FTT[0.18165527], KIN[1], TRX[.000001], USD[0.05], USDT[0], XRP[.06355832]	Yes	
01041775		DYDX[.79985256], FTT[5.98071121], RAY[4974.66696797], SOL[0], USD[508.76]		
01041776		TRX[.000002], USD[0.00], USDT[-0.00000009]		
01041777	Contingent	AAVE[.009924], AUDIO[.99658], BCH[.00096865], BNB[.0099449], BTC[0.00004770], CHZ[9.9886], DOGE[.81443], ETH[.03257155], ETHW[.03257155], HNT[.098252], LTC[.0099696], LUNA2[1.13562284], LUNA2_LOCKED[2.64955329], LUNC[452.2313244], RUNE[.099202], SOL[.0085617], SUSHI[494965], TRX[.42278], UNI[.0485945], USDT[774.69109512], XRP[.97929]		
01041778	Contingent	ADABULL[.0007586], ALCOBULL[.9596], DOT[.09556], EOSBULL[35992.8], ETCBULL[.09994], ETHBULL[.0007089], FTT[.09822], LTCBULL[.4.065], LUNA2[0.33296247], LUNA2_LOCKED[0.77691244], LUNC[72593.28], MATICBULL[.06367], SKL[.296], SUSHIBULL[120915.3], SXPBULL[5413.0458], THETABULL[.0000077], TRX[.000002], USD[0.00], USDT[0.07305600], XLMBULL[22.38877], XRPBULL[539204.4738]		
01041779		BTC-PERP[0], ETH-PERP[0], USD[2.31], XRP[.906153], XRP-PERP[0]		
01041780		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAGX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[77.42993947], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01041781		USDT[2000]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01041785		RAY[.885884], SOL-PERP[0], USD[0.97], USD[.005603]		
01041791	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC[165], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[1250.00], AURY[68], AVAX-PERP[0], AXS-PERP[0], BTC[0.04373812], BTC-MOVE-0206[0], BTC-MOVE-0313[0], BTC-MOVE-0402[0], BTC-MOVE-0410[0], BTC-MOVE-0913[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[49.0814944], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.90089739], LUNA2_LOCKED[4.43542725], LUNC[413924.41], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR[7120], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[457.28], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01041792		USD[14.23]		
01041793		BOBA[.058523], BTC[.06105], ETH[2.93921], ETHW[2.93921], GODS[695.06795], LINK[132.04], LTC[.00044421], STARS[.98157], USD[4.10], USD[0]		
01041794		BRZ[.99], BTC[.009555], DAI[9.7812165], GOOG[4.86444], PAXG[21351713], USD[0.00002248]		
01041796		BTC[0], ETH[0], USD[0.00], USD[0], USD[0], USD[0], XRP[0]		
01041797		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MER[.99144], NEO-PERP[0], SOL[.00241254], STEP[.01813433], STEP-PERP[0], TRX[0], USD[44.50], USD[0], XRP-PERP[0]		
01041798		ADA-PERP[0], AGLD[285.28806], ALCX[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH-PERP[0], FTT[0.08145676], FTT-PERP[0], HNT-PERP[0], HXRO[98.71567626], ICP-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], MER-PERP[0], MNGO-PERP[0], RUNE[0], SNX[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[1.86]		
01041799		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0986552], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], RAY[992948], RAY-PERP[0], RVN-PERP[0], SOL[.00968184], SOL-PERP[0], SRM-PERP[0], USD[0.35], WAVES-PERP[0], XRP[.016098], XRP-PERP[0]		
01041800		ETH[0], SOL[1.33975813], USD[0.01], USD[0.83197435]		
01041804		AAVE[0], ADA-PERP[0], ATOMHALF[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], USD[71.41]		USD[1.40]
01041805		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[4.34], USD[0]		
01041806		TRX[.000779], USD[109.37], USD[6.79894900]		
01041808		IMX[66.58668], SAND-PERP[0], SRM-PERP[0], TRX[.000005], USD[232.91], USD[0.00000001]		
01041809		COPE[.6], USD[0.00]		
01041814	Contingent	BTC-MOVE-0616[0], ETH[0], ETH-PERP[0], ETHW[.00028574], FTT[0.00038471], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0017466], LUNC-PERP[0], MATIC[.32328814], NFT (468332961852393352/Mexico Ticket Stub #1946)[1], USD[0.00], USD[0]		
01041821		BNB-PERP[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01041824		AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], ICP-PERP[0], MANA-PERP[0], OMG[.00000001], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[.00337483]		
01041825		BTC[0], CAD[0.04], DOGE[0.06671448], ETH[0], KIN[3], MATIC[0], RAY[0], USD[0.00]	Yes	
01041826		AUD[46.91]		
01041827		BOLSONARO2022[0], USD[0.00]		
01041828		ETH[0], TRX[.000003], USD[6.52], USD[0]		
01041829		BTC[0], SOL[0], TRX[0], USD[0]		
01041831	Contingent	BCH[0], BTC[0], CAKE-PERP[0], ETH[8.70553128], ETHW[8.70553128], FTT[266.38689368], LUNA2[59.58439509], LUNA2_LOCKED[139.0302552], LUNC[191.944506], NEAR[190.400952], RAY-PERP[0], SOL[85.55141482], SRM[8.38742168], SRM_LOCKED[40.35372826], STEP-PERP[0], USD[3902.98], USD[0]		
01041836		MATIC[30.003]		
01041840		SOL[.09], TRX[0.00000118]		TRX[.000001]
01041841		TRX[.000005], USD[0.01]		
01041849		SOL[0], USD[0.00]		
01041850		ADABULL[0], ADA-PERP[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0.00274817], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.85], USD[0.00000001], XRPBULL[666.178169], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01041851		BNB[.00120028], BTC[0.00002981], FTT[.09834], NFT (447981232506562450/The Hill by FTX #20828)[1], USD[0]		
01041852		ALPHA-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01041853		TRX[.002331]		
01041856		0		
01041857		ETH[0.26444494], ETHW[0.26309514], USD[0.10]		
01041863		TRX[.000003]		
01041866		FTT[0], RAY[0]		
01041868		ATLAS-PERP[0], BTC-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH[.00024946], ETH-PERP[0], ETHW[0.10124946], FTT[25.1730605], FTT-PERP[0], LUNC-PERP[0], MATIC[10], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[157.053885], USD[8645.04], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XRP[13.247476], XRP-PERP[0]		
01041870		AKRO[1734.5069323], BAO[6], BTC[.00051833], COPE[.44798719], EUR[0.00], KIN[8], MAPS[3.019306], RSR[1], SHIB[16249.59376015], TRX[2], UBXT[3], USD[0.01]		
01041871		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], QNT-PERP[0], QTUM-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000005], TRX-PERP[0], USD[3.04], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01041873		0		
01041876		ATOM-20210625[0], TRX[.000006], USD[1.21], USD[0.00000001]		
01041878		BTC[0.00007648], USD[0.00], USD[0]		
01041890		BAT-PERP[0], NEAR-PERP[0], SAND-PERP[0], USD[0.00]		
01041893		BAO[1], USD[0.00]		
01041896	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNA2-PERP[0], LUNC[3000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.002587], USD[1.31], USD[218.110794], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01041897		CHZ[7.743], ENJ[.488], FTM[.867], FTT[.0483044], MATIC[4.32142], MEDIA[.002], USD[0.13], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01041900		SRM-PERP[0], USD[0.85], USDT[0]		
01041903		FTT[0.00061613], FTT-PERP[0], SOL[0], USD[0.00]		
01041904		BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], ICP-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
01041907		BTC[0], ETH[0.00144561], ETHW[0.00144561]		
01041908		ETH[0], TRX[2.52729831], USD[-0.03], USDT[0.02935841]		
01041911		DOGE[1], EDEN[197.56729625], FTT[18.3969536], MNGO[2669.550894], RAY[.0013], SPELL[44192.71142], STEP[720.977413], TRX[.639052], USD[0.66], USDT[0]		
01041913		ASDBULL[1], MATICBULL[.10101608], SXPBULL[100], TRXBULL[1], USD[0.00], USDT[0], VETBULL[.60280393], XRPBULL[100]		
01041916		BAO[1], POLIS[21.41699115], SOL[1.08953735]	Yes	
01041917		TRX[.863858]		
01041919		EUR[0.00], KIN[0]	Yes	
01041920		ATLAS[5409.49749050], USD[0.96]		
01041921	Contingent	ATLAS[110], BIT[5], COPE[2], DYDX[1], ENS[.1], FIDA[2.02726756], FIDA_LOCKED[.01679172], FTT[1.11812878], IMX[2], MATIC[10], POLIS[3], RAY[0], RNDR[2.5], SPELL[200], SRM[1.06639543], SRM_LOCKED[.05633713], USD[1.63], USDT[0]		USD[1.54]
01041923		BTC[0.00024543], FTT[5.097025], RAY[0], SOL[3.01465472]		
01041925		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.02376098], AVAX-PERP[0], BNB-PERP[0], BTC[0.01540329], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.07725231], ETHBULL[0], ETH-PERP[0], ETHW[0.00083305], EUR[1.54], FTM-PERP[0], FTT[0.00328967], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[177], USD[0.01], USDT[799.99411321], XRP-PERP[0], XTZ-PERP[0]		
01041926		ATLAS[9.73], CEL[.0869], POLIS[36.09442879], POLIS-PERP[54.4], SOL[.14], SOL-0325[0], SPELL[171.1515653], USD[-5.02], USDT[47.58251349]		
01041927		0		
01041928		MATIC[0], TRX[.000003], USDT[0.00000033]		
01041935		RAY[40.9713], TRX[.000001], USD[1.10]		
01041938		ETHBEAR[3053.53089271], KIN[6611.7], TRX[.000003], USD[0.00], USDT[0.00000001]		
01041942		TRX[.000777], USD[0.60]		
01041946		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
01041947		ATOM[0], ETH[0], ETHW[0.00514962], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
01041948		SOL[.0982135], USD[0.00]		
01041950		SOL[.08411], TRX[.000001]		
01041951		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00855521], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.16], USDT[2], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.1858], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01041954		APT-PERP[0], NFT (323492816138219015/FTX EU - we are here! #278163)[1], NFT (500329396815093837/FTX EU - we are here! #278154)[1], USD[-1.49], USDT[2.29731475]		
01041963		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA[52.00686896], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[53.94900615], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.19], USDT[0.00000001], ZET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	OMG[52.006868]	
01041964		AVAX[.0000495], FTT[.09677], SOL[-0.07761368], USD[4.87], USDT[0.00237187], XRP[.605311]		
01041968	Contingent	ALGO-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.005], CQT[234], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[3510], FTM-PERP[0], FTT[28.93327516], FTT-PERP[0], GMT-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP[.00000001], TRX[.803623], TRX-PERP[0], USD[964.08], USTC-PERP[0], XRP-PERP[0]		
01041969		SXPBULL[9.4177935], USD[5.29]		
01041974	Contingent	ALGO[.05664171], BTC-PERP[0], CAKE-PERP[0], ETH[0], FTT[3.93588824], LUNA2[0.00330802], LUNA2_LOCKED[0.00771872], NFT (292725209991760049/FTX AU - we are here! #38548)[1], NFT (468306853680547762/The Hill by FTX #8780)[1], NFT (527337664725969988/FTX AU - we are here! #38558)[1], SOL[0], SOL-PERP[0], SRM[.00054162], SRM_LOCKED[.0061476], STEP-PERP[0], USD[0.00], USDT[0], USTC[.468267]	Yes	
01041977		NFT (290084959088595939/FTX EU - we are here! #257373)[1], NFT (318574186456652090/FTX EU - we are here! #257397)[1], NFT (388021084927159009/FTX EU - we are here! #257386)[1], USD[269.27]		
01041983	Contingent	BTC[0.00649880], FTT[20.4963026], LTC[1.99799773], SRM[.71812339], SRM_LOCKED[.28217984], USD[1.86], USDT[0]		
01041984		ETH[0.01199880], ETHW[0.01199880], LTC[0]		
01041985		ADA-PERP[0], FTT-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.96], USDT[1.32293431], XRP-PERP[0]		
01041988		USD[25.00]		
01041990		ADABULL[0], BCHBEAR[20.181], DOGEBULL[0], EOSBULL[682970.211], TRX[.000003], USD[0.00], USDT[0], XRPBULL[51040.3005]		
01041993		FTT[0], UNISWAPBULL[.0000279], USD[0.00], USDT[0.03654830], XRP[.65], XRPBULL[12007636.535231]		
01041994		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.37268462], FXS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.00000111], USD[82.85], USDT[0.00000001]		TRX[.000001]
01041998		BTC[.00002457]		
01042005	Contingent	APT-PERP[0], AVAX-PERP[0], BULL[0.00000004], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], LUNA2[0.00510272], LUNA2_LOCKED[0.01190636], LUNA2-PERP[0], NFT (333055593869884021/The Hill by FTX #34754)[1], SOL-PERP[0], SRM[.00004296], SRM_LOCKED[.01862187], USD[0.00], USDT[0.00000006], USTC[.00000001]		
01042008		BNB[0], DOGE[0], ETH[0], RAY[0], SOL[0], USD[0.00], XRP[0]		
01042009		BNB[0], USD[0.94]		
01042010		CHZ-PERP[0], DOGE-PERP[0], ICP-PERP[0], KIN[9672], KIN-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[0.00103372], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0.85700973]		
01042011		SRM[23.9943], TRX[.000969], USDT[88.39116600]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01042016	Contingent, Disputed	BAT[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], KIN-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.42691646], SHIB[0], SOS-PERP[0], TRX[0.00012100], USD[0.00], USD[T0]		
01042017		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-2.08], USD[T2.54835863]		
01042018		AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], COPE[0], ETH[-.75301428], FTT[0], FTT-PERP[0], KIN-PERP[0], MNGO-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
01042020		AAPL[0], BB[3], NFT (324708913541921865/FTX EU - we are here! #252932)[1], NFT (372424516787052314/FTX EU - we are here! #252908)[1], NFT (501482133579841690/FTX EU - we are here! #252869)[1], USD[2.02], USD[T0]		
01042024		BTC-PERP[0], DOGE-PERP[0], FTT[0], USD[1.01], USD[T0]		
01042026		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00001126], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00015614], ETH-PERP[0], ETHW[.00615614], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OXY-PERP[0], REEF-20210924[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.07339933], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.39], USD[T-0.23666414], XRP-PERP[0]		
01042030		ALGO[22], USD[0.43]		
01042035		EUR[0.00], KIN[2], USD[T0]		
01042040		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.0000004], USD[0.08], USD[T0.00760308], VET-PERP[0]		
01042041		FTT[0.02996349], USD[2.15], XRP[0.87439589]		
01042042	Contingent	AAVE-PERP[0], ETH-PERP[0], FTT[.07403139], FTT-PERP[0], RAY[246.14772832], SOL-PERP[0], SRM[97.57669138], SRM_LOCKED[2.16135674], TRX[.000002], USD[0.00], USD[T0.00000008]		
01042043		1INCH[0], 1INCH-PERP[0], ATLAS[9.6295], ATOM[0], ATOM-PERP[0], AURY[.77825], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BRZ[-0.19389555], BRZ-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[7.60026518], FTT-PERP[0], HT[0.02842201], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PAXG-PERP[0], POLIS[.098784], POLIS-PERP[0], ROOK-PERP[0], RSR[3.95022457], RSR-PERP[0], SOL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.84068912], TRX-PERP[0], USD[6148.87], USD[T0.00000001], USTC-PERP[0], XAUT-PERP[0]		
01042044		BAO[1], BNB[.001625], ETH[.00773448], ETHW[.00773448], KIN[1], MOB[.9993], USD[0.00]		
01042049		ICP-PERP[0], OXY[20.986035], TRX[.000001], USD[3.49], USD[T.005484]		
01042050		SOL[92.48518968]	Yes	
01042051		USD[T17.06308670]		USD[T16.07869708]
01042055		TRX[.000001], USD[T6.71586869]		
01042056		BAO[400.20589485], DOGE[0], EUR[0.00], SHIB[6839534.91907866], USD[0.00]	Yes	
01042058	Contingent	ATLAS[0], AVAX[0], BNB[12.03799367], BTC[0], ETH[0], FTT[290.62285587], LUNC[0], MEDIA[0], OXY[0], RAY[0], SOL[0], SRM[1.19236395], SRM_LOCKED[5.04763605], USD[0.00], USD[T31.81016355], USTC[0], WAX[0]		
01042059		TRX[.000001], USD[T.24512635]		
01042064		BNBBEAR[19986700], TRX[.000002]		
01042065	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[T0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01042070		ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ATLAS[4.27096352], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MANA-PERP[0], MANA-PERP[0], POLIS[0.73229], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
01042071	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.000000001], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0006134], FIDA[0.00004154], FIDA_LOCKED[.00051479], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07316964], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.19405604], LUNA2_LOCKED[0.45194666], LUNC[43745.09723542], LUNC-PERP[0], MANA-PERP[0], MAPS[0.00000001], MNGO-PERP[0], OMG-20210924[0], OP-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.0000392], SRM_LOCKED[.00015645], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000014], UNI[0], UNI-PERP[0], USD[0.03], USD[T5.47079746], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01042073		TRX[.000002]		
01042078		TRX[.000001]		
01042085		ADA-PERP[0], AVAX-PERP[0], AXS[.09847], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[0.4917], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.092095], FTT-PERP[0], KNC[.093676], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[.00189], SOL-PERP[0], SXP-PERP[0], TRX[0.45304800], USD[1.51], USD[T0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
01042088	Contingent	BIT-PERP[0], BTC-PERP[0], CHZ[1.65774582], CHZ-PERP[0], DOGE[1106], DOT[34.6], DOT-PERP[0], ENJ[164], ETH[.061], ETH-PERP[0], ETHW[.061], EUR[0.00], FTM-PERP[0], FTT[12.2081001], FTT-PERP[0], LINK-PERP[0], LUNA2[0.03277341], LUNA2_LOCKED[0.07647130], LUNC[7136.48], LUNC-PERP[0], RUNE[181.9], RUNE-PERP[0], SAND[114], SRM-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
01042096		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
01042101		ETC-PERP[0], FTT[0], USD[0.00], USD[T0]		
01042102		AKRO[2], DENT[2], EUR[0.06], FRONT[1.0170693], MATIC[1.05715934], SOL[0], USD[T0.00000113]	Yes	
01042104		ALGO-PERP[0], AUDIO[.622], AUDIO-PERP[0], BOBA[.037634], BOBA-PERP[0], BTC[-0.00003164], BTC-PERP[0], DOGE-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.300128], USD[2.21], USD[T0.00217283], XRP[.005981]		
01042105		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], HOT-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[32.55], USD[T0.00000001], VET-PERP[0]		
01042107		ADA-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[-2.18], USD[T3.07762344], WAVES-PERP[0], XEM-PERP[0]		
01042108		ETH[0], TRX[.000001], USD[T0.00000037]		
01042110		FTM[0], SOL[0], STEP-PERP[0], USD[0.18], USD[T0]		
01042111		BTC[.00003731], GENE[1], LRC-PERP[0], TRX[.000056], USD[-0.06], USD[T0]		
01042124		DOGE[0], DOGE-PERP[0], MATIC[0], USD[0.00], USD[T0.00000001]		
01042125		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[3.11], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0]		
01042126	Contingent	SRM[.01513802], SRM_LOCKED[.10976991], USD[0.00], USD[T0.00000001], XRP[0]		
01042127		BNB[0], BTC[0.00100000], ETH[0], FTT[27.03529478], SAND[194], USD[3950.86], USD[T0]		
01042129		USD[T0]		
01042130		AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0009734], ETH-PERP[0], ETHW[.0009734], FIL-PERP[0], LTC[.009335], LTC-PERP[0], TRX[.000003], USD[-1.12], USD[T.001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01042133		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000730], ETH-PERP[0], ETHW[0.00000731], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01042137		BAO[1], UBXT[1], USD[0.00], USDT[0], XRP[7.12790856]		
01042141		BTC[0.06009444], BTC-PERP[0], DOGE[7.99468], ETH[0.89200343], ETH-PERP[0], ETHW[0.89200343], FTT[21.83002626], SOL[21.94], USD[3.37]		
01042143		BTC[0], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
01042144		BTC[0], ETH[.00000001], FTT[0.58444527], RUNE[0], SOL[0], UNI[0], USD[0.50], USDT[0]		
01042145		USDT[8492.100791]		
01042149		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[0.01215432], DOGE-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[43944456.65402353], SHIB-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP[0], TRU-PERP[0], USD[0.02], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01042152		AVAX[0], COPE[0], ETH[0.00000001], ETH-PERP[0], RAY[0], SKL[0], SOL[0], SUSHI[0], USD[0.00]		
01042154		BTC[0], FTT[0.03604850], USD[0.50]		
01042163		USD[25.00]		
01042165		BCR[0], BNB[.0.00000001], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], MATIC-PERP[0], SHIB-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XEM-PERP[0], XRP[0.33701939], XRP-PERP[0]		
01042166		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UBXT[.9998], USD[0.00], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0]		
01042168		ETH[0.00002768], ETHW[0.00002769], FTM[0], NEAR-PERP[0], TRX[17.32144818], USD[0.03], USDT[0], XRP[0]		
01042171		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01042174	Contingent	ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.30099556], CELO-PERP[0], CLV-PERP[0], COPE[77.9853396], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.99962], FTT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KIN[129969.6], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.00003214], LUNA2_LOCKED[0.00007499], LUNC[6.99867], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RUNE[47.825367], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[57.93729906], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[1128.899504], TRX-PERP[0], USD[1830.81], USDT[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01042175		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01042177	Contingent	ALPHA[5], BTC-PERP[0], FTM[.56376], LINA[9.0576], LUNA2[0.00877772], LUNA2_LOCKED[0.02048135], LUNC[1911.3679955], TRX[.000002], USD[.0.94], USDT[0.31066780]		
01042178		GBP[0.00], IMX[4.11952054], USD[0.00], USDT[0]		
01042179		BTC[0], FTT[12.68907262], RUNE[.08486], USD[374.42], USDT[279.94]		
01042182		ETH[.001], ETHW[.001], TRX[.000001], USDT[.034]		
01042183		BNB[0.00115531], ETH[0.05996301], FTT[165.93157643], NFT (312200584860053679/FTX EU - we are here! #186750)[1], NFT (485283967710604400/The Hill by FTX #4856)[1], NFT (511682698347922111/FTX EU - we are here! #186882)[1], NFT (529700528060819330/FTX AU - we are here! #11428)[1], NFT (530085341544313385/FTX EU - we are here! #187023)[1], NFT (551863227204305357/FTX AU - we are here! #11434)[1], TRX[.000001], USD[0.00], USDT[.00358768]		ETH[.059937]
01042184		GT[.084306], HT[.099373], RAY[.98518], TRX[.943483], USD[0.00], USDT[0.10185070]		
01042187		BTC[0], COMP[.00009266], DOGE[0.64876240], ETH[.0003233], ETHW[.0003233], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC[.98395], MATIC[0], SOL[.01626], USD[0.85], USDT[0.00023669]		
01042188		TRX[.000001]		
01042190		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00029891], RUNE-PERP[0], SOL-PERP[0], TRX[.00077], USD[0.00], USDT[0]		
01042192	Contingent	BTC[0.00007124], FTT[25.04492], RAY[.2286], SRM[11.65917392], SRM_LOCKED[49.24082608], USD[3.83]		
01042195		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USDT[7.96694227], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01042199		BTC[.00166085], SOL[3.9972], USD[0.01]		
01042201		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01042202		COPE[.9839], TRX[.000002], USD[0.01]		
01042207		BEAR[0], BNB[0], BULL[0], FTM[0], HNT[0], MANA[0], MATIC[0], MATICBULL[0], REEF[0], RSR[0], RUNE[0], SAND[0], SHIB[271662.53145781], TRU[0], TRX[0], TRXBEAR[0.00000001], TRXBULL[0], USD[0.00], USDT[0], WRX[0], XRPBULL[0]		
01042208	Contingent	ATOM[0.01965349], ATOM_LOCKED[.0072], ETHW[.000973], GALA[8.976], IMX[.09894], LUNA2[0.00637636], LUNA2_LOCKED[0.01487819], LUNC[.008989], SNX[7.94305721], SPELL[99.32], TRX[.000016], USD[0.89], USDT[0.00725433], USTC[.9026]		
01042210	Contingent	AXS[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033337], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TSLA[.0000083], TSLAPRE[0], USD[0.05], USDT[0.02712615]		
01042211		BNB[.09049796], BTC[0], USD[0.00], USDT[0]	Yes	
01042215	Contingent	ATOM[1.1997672], BTC[.00989802], FTT[1.9996], LTC[2.83407287], LUNA2[0.25760131], LUNA2_LOCKED[0.60106973], LUNC[.829834], MATIC[59.1024642], MER[1.99709], RAY[5.997187], SOL[.4897672], SOS[98400], SRM[.99836], USD[1.94]		
01042217	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00196597], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10156397], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00418336], LUNA2_LOCKED[0.00976119], LUNC[.009004], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NFT (329440695408678437/The Hill by FTX #32412)[1], NFT (331608437376978551/FTX AU - we are here! #39990)[1], NFT (346038375732281692/FTX EU - we are here! #76049)[1], NFT (354313055124089428/FTX EU - we are here! #75998)[1], NFT (529173598743914081/FTX AU - we are here! #39970)[1], NFT (558955881803118790/FTX EU - we are here! #75798)[1], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.02380924], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[.00077], USD[0.50], USDT[0], USTC[.59217], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01042220		ETH[.0000007], ETHW[.0000007], ICP-PERP[0], USD[0.61], USDT[0], XRP[0]		
01042222		1INCH[24.995], DFL[9.9], FTT[.09838], RAY[3.99769], SOL[1.7996], TRX[.000011], USD[41.58], USDT[0]		
01042223		ETH[0], LINK[.09624], MATIC[1.523], RUNE[.05549], SOL[.00021], USD[2.08]		
01042228		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01042229		BTC[0], ETH[0.00100160], ETHW[0.00100160], USD[0.00], USD[0.00000264]		
01042231	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM[31.89701539], ATOM-PERP[0], AVAX[10.49938860], AVAX-PERP[0], BTC[-0.00000484], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0323[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC[-0.00159330], KNC-PERP[0], LUNA2[0.00015577], LUNA2_LOCKED[0.00036346], LUNC[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[-0.00441112], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[4299.53], USD[0], ZIL-PERP[0]		
01042233		ADA-PERP[0], BTC[0.00000357], USD[0.17]		
01042236		USD[0.00000091]		
01042243		GBP[0.00]	Yes	
01042246		AVAX[0.09856], AXS[0.0931421], COPE[6723.531472], DOGE[7808], FTT[0.46998280], SOL[0.009362], TULIP[30.764672], USD[0.15]		
01042249		ATLAS[0], BNB[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[0], GLMR-PERP[0], NEAR[0.0157096], NEAR-PERP[0], SAND[0], TRX[0.000433], USD[-0.01], USD[0], YFI-PERP[0]		
01042250	Contingent, Disputed	AVAX-PERP[0], CRV[0], DOGE[0], DOGE-PERP[0], MEDIA[0], SHIB[0], SHIB-PERP[0], SOL[0], USD[0.02]		
01042253		FIDA[51.9896], TRX[878025], USD[0.94356454]		
01042259		RAY[13449542], USD[0.22]		
01042261		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[13.67], USD[0]		
01042265		COPE[0]		
01042266		NFT (347720611559859920/FTX EU - we are here! #32517)[1], NFT (372665846166090950/FTX EU - we are here! #32689)[1], NFT (445297881475160289/FTX AU - we are here! #55169)[1], NFT (517698324906877947/FTX EU - we are here! #32793)[1], TRX[620001], USD[2.92]		
01042267		KIN[319936], USD[0.51], USD[0]		
01042272		BTC[0.0007785], LTC[0.00678455], USD[132.00], USD[0.005946]		
01042275		TRX[0.000782], USD[0.00], USD[143.05274905]		
01042277		AAVE[0.00000001], SNX[0.00000001], USD[0.00], USD[0]		
01042278		ATLAS[267.72774285], BAO[27825.28585159], DENT[1277.13144708], EUR[0.00], KIN[115.14417295], MNGO[105.88908302], REEF[967.31250051], SHIB[124.41505616], USD[0.00]	Yes	
01042279		SOL[0]		
01042280		CHR[0.00099146], DOGE[0.744193], HT[0.0053396], LTC[0], NFT (337860358302302985/FTX EU - we are here! #155267)[1], NFT (365555314481200620/FTX EU - we are here! #155371)[1], NFT (502599607284528846/FTX EU - we are here! #155479)[1], SOL[0.00123557], TRX[0], USD[0.00], USD[0]		
01042281		ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[3], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], MID-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[0.000002], TRX-PERP[0], USD[1.43], USD[0]		
01042282		EUR[339.28]		
01042292	Contingent	ADA-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB-PERP[0], BOBA[450], BTC[0], BTC-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LUNA2[0.36518171], LUNA2_LOCKED[0.85209067], LUNC[79519.0880469], MATIC-PERP[0], RAY[0], SOL[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01042295		ETH[0], FTT[3.7992454], USD[0.00]		
01042302		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
01042304	Contingent, Disputed	TRX[0.000004], USD[0]		
01042305		BTC[0.00759855], CHZ[1958.6966], DOGE[96751], ETH[0.0294468], ETHW[0.0294468], EUR[0.00], SXP[220.48924946], USD[354.27], USD[215.97054642]		
01042310	Contingent	ATLAS[0], AURY[80396093], BNB[0], BOBA[0.028036], BOBA-PERP[0], BTC-PERP[0], DAI[0], DOGE[719736], DOGE-PERP[0], ETH[0], FTT[0.00489442], HBAR-PERP[0], IMX[0.43], LUNA2[15.30792547], LUNA2_LOCKED[35.71849276], MATIC[0], NFT (306445528612861931/FTX Moon #377)[1], NFT (365279303361176421/FTX Beyond #385)[1], NFT (428179124597451851/FTX AU - we are here! #35309)[1], NFT (486339724966253739/FTX Night #377)[1], NFT (560072476866903722/FTX AU - we are here! #35379)[1], NFT (573914731845838453/The Hill by FTX #34656)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[114744], USD[0.00], USD[1.46441761]		
01042311		CRO[9.3844], DOGEBULL[0.00000303], MATICBULL[0.0009575], RAY[0], SOL[0], TRX[0.000002], USD[262.34], USD[0.00000001], VETBULL[0.00006866]		
01042312		ATLAS[280.00000126], SRM[0], USD[0.00], USD[0]		
01042313		FTT[0], USD[0.00], USD[0]		
01042314		1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-0624[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.15741619], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01042315		1INCH[4332], COPE[76374391], DOGE[1], TRX[0.000004], USD[0.00]		
01042317		ATOM-PERP[0], LTC-20211231[0], SRM-PERP[0], USD[0.00], USD[0]		
01042319		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], ETH[0.92544247], ETHBULL[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25.59337185], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], TONCOIN[33.98974], TRU-20210625[0], UNI-PERP[0], USD[412.41], USD[1.94069661]	ETH[.92521]	
01042324		ETH[-0.03307967], ETHW[-0.03286901], MATIC[195.37181536], USD[0]		
01042325		USD[0.00]		
01042327		BNB[0], FTT[0.02409922], NFT (358945223876672453/FTX EU - we are here! #36239)[1], NFT (425244239685107170/FTX EU - we are here! #36387)[1], NFT (437387887566498812/FTX EU - we are here! #36100)[1], SOL[0.00000001], USD[0.02]		
01042328		BTC[0.00008327], RAY[539.85066455], SOL[15.75779086], USD[4.53], USD[0.00000006]		
01042329		APE[0.046499], ATLAS[1250.31382], BCH[0], ETC-PERP[0], ETH[0], FTT[0.06097061], GENE[0.0503336], ICP-PERP[0], LTC[0], MEDIA[0], SOL-PERP[0], USD[1.77], USD[0.00000001]		
01042335		ADABULL[0], BNBULL[0], DOGEBULL[0], ETHBULL[0], SHIB-PERP[0], USD[0.00], USD[0], VETBULL[0]		
01042342	Contingent, Disputed	ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], CELO-PERP[0], CHR-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[14.53]		
01042345		TRX[0.000004], USD[4.09], USD[690915], USD[0]		
01042347		BTC[0.00002152], KIN[5314.3045], USD[0.00]		
01042349		TRX[0.000004], USD[0.00], USD[1.55783658]		
01042350		0		
01042351		BTC[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01042352	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00044693], LUNA2_LOCKED[0.00104283], LUNC[97.32], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00007755], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00142853], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01042357		NFT (289968914226629047/FTX EU - we are here! #196660)[1], NFT (320560134284694742/FTX EU - we are here! #196496)[1], NFT (356911598580408663/FTX EU - we are here! #196505)[1]		
01042358		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM[0.03540100], ATOM-PERP[0], AUDIO[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DAWN[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETCBULL[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000248], FTT-PERP[0], GRT-PERP[0], HUM[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (321392841434809844/FTX Crypto Cup 2022 Key #3742)[1], NFT (348505171040456974/The Hill by FTX #17854)[1], NFT (483378254586560229/FTX EU - we are here! #29050)[1], NFT (496838209609923514/FTX EU - we are here! #29135)[1], NFT (545695191924438752/FTX AU - we are here! #41478)[1], NFT (553686645711159225/FTX EU - we are here! #28967)[1], NFT (563200304863451024/FTX AU - we are here! #41490)[1], ONE-PERP[0], OP-PERP[0], PERP[0], POLIS[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[81.38], THETA-PERP[0], TRX[0], USD[0.03], USD[0], USTC-PERP[0], WAVES-PERP[0], ZECBULL[0]		
01042360		BNB[0], TRX[0], USD[0.00], USD[0], XRP[0]		
01042362		HT-PERP[0], USD[0.00], USD[0]		
01042364		LTC[0.00842576]		
01042365	Contingent	ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AXS[0], BTC[0], ETH[0], FTM[0], FTT-PERP[0], LUNA2[2.27104848], LUNA2_LOCKED[5.29911314], LUNC[494525.59], LUNC-PERP[0], POLIS-PERP[0], SLP[0], SOL[0], USD[1989.93], USD[0]		
01042371		HOLY[2.96601761], SECO[4.70802373], TRX[0.000002], USD[0]		
01042374		BTC[0.00020000], ETH[0.00000001], ETH-PERP[0], FTT[0], USD[0.48], USD[0]		
01042376		ADA-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SAND[.96238], SAND-PERP[0], USD[0.00], USD[0]		
01042379		AAVE[0], BNB[0.022426], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01042381	Contingent	1INCH[2.26012353], ALICE[50719103], AMPL[1.25118869], ASD[10.06563903], ATLAS[204.71310932], AUDIO[1.59153465], AXS[2113779], BAL[1.7280256], BAO[26859.34127495], BCH[0.2563405], BIT[2.9717881], BNB[0.15941814], BOBA[1.78875352], BTT[2538071.06589894], C98[3.05656853], CEL[1.00005301], CHR[13.27119969], CLV[2.30429128], COMP[0.213895], CRO[236.13053652], DAWN[1.56442632], DENT[4145.91059437], DMG[75.25856963], DODO[3.16157844], DOGE[394.30957725], DOT[1.15100747], EDEN[1.51051404], ETH[0.03212311], ETHW[0.1540218], EUR[0.00], FRONT[4.49504971], FTT[2.8456738], GAL[42526358], GMT[2.0109056], HMT[4.14875203], HOLY[20149286], HUM[114.06649803], KBT[1545.89770279], KIN[490036.58734489], KSHIB[84.04347677], LINA[114.31175559], LINK[25967041], LOOKS[1.00228679], LTC[4], LUNA2[0.00000657], LUNA2_LOCKED[0.00001533], LUNC[1.43134025], MAPS[7.61096358], MATIC[3.29094813], MNGO[15.58255749], MTA[13.87827616], OMG[1.58398], ORBS[37.38316359], PAXG[0.0154877], PERP[2.40980201], PROM[28477916], REEF[679.57442791], REN[5.30965369], RSR[613.2726089], RUNE[63129031], SHIB[5437589.79274609], SOL[76626649], SOS[3030303.22385141], SRM[2.27063949], SUSHI[2.16903673], TONCOIN[.63113384], TRX[998.87038205], UMEE[13.04710024], USD[0.00], USD[0.00000001], WRX[3.12903319], XRP[38.8098358]		
01042382		BTC[0], CHZ[0.00000001], ETH[0], USD[0.00]		
01042386		ATLAS[19.99658], ATOMBULL[0.34605748], BTC[0.05029829], BTC-PERP[0], ETH[1.74656462], ETH-PERP[0], ETHW[1.74656462], FTT[36.75827921], FTT-PERP[0], MANA-PERP[0], NFT (508625889542620733/FTX EU - we are here! #126728)[1], NFT (531508849697514976/FTX EU - we are here! #126145)[1], NFT (536150768167187078/FTX EU - we are here! #127227)[1], OMG-PERP[0], ONE-PERP[0], SAND[200], SAND-PERP[0], SHIB-PERP[0], SOL[5.24138064], SOL-PERP[0], USD[913.18], USD[2.62077268]		SOL[5.009145]
01042387		RAY[22904189], USD[175.00000004]		
01042390		USD[0.00000115]		
01042391	Contingent	FTT[0.11399706], RUNE[14.70075], SOL[0.00000001], SRM[24.0600044], SRM_LOCKED[.05542762], USD[0.00], USD[0], XRP[.014479]		
01042392		CLV-PERP[0], USD[0.08], XRP[0]		
01042393		USD[0.88]		
01042395		TRX[0.000001], USD[0.00001156]		
01042397		RAY[221.9556], TRX[0.000001], USD[2.00], USD[1052.556083]		
01042399		RAY[.5717], USD[4.33]		
01042402		COPE[.882203], DOGE[3], DOGE-PERP[0], FTT[.00003055], FTT-PERP[0], KIN-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY[.717587], RAY-PERP[0], SOL[0.01380000], SOL-PERP[0], SRM-PERP[0], STEP[0.05120125], STEP-PERP[0], TRX[.00002], USD[0.00], USD[0]		
01042406		ETHW[.54708803], EUR[0.00], FTT[2.1556032], TRX[0.000001], USD[0.79], USD[0]		
01042412		USD[0.00]		
01042415		BTC[0.01759676], FTM[99.98157], FTT[4.01636415], LINK[10.39808328], LTC[.00463915], MATIC[129.9753], USD[0.98]		
01042421		0		
01042427		FTT[0], MTA[156], USD[0.00], USD[0]		
01042430		USD[0.00], USD[0]		
01042431	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DOGE[.97473], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009270], ETH-PERP[0], ETHW[0.00009270], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.11865530], LUNA2_LOCKED[0.27686237], LUNC[25837.4423219], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.0990405], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.892461], TRX-PERP[0], USD[-2.21], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01042433		COPE[86.9826], ETH[.0007286], ETHW[0.00072860], OXY[78.9842], USD[1.23]		
01042434		ALGOBULL[7572], ALTBULL[9998], ATOMBEAR[9832], ATOMBULL[3029.6524], BEAR[580083.96], BSVBULL[1.874], BULL[0], COMPBULL[9998], DOGEBEAR2021[10.0063804], DOGEBULL[40.292342], EOSBULL[106059.64], FTT[0.00221915], HTBEAR[3.994], HTBULL[2.74716768], KNCBULL[0.008868], MATICBULL[151.50314], SUSHIBEAR[79910], SUSHIBULL[1124005.6732], SXPBULL[48819.897335], THETABULL[9998], TRX[0.000004], USD[0.31], USD[0.00000001], VETBULL[20.08986554]		
01042435		DODO[20.58574], FTM[.7011], RAY[.9706], SOL[.0883], STEP[.06577], USD[0.43]		
01042445		AXS-PERP[0], BNB[0.00000004], ETH[0.00000003], ETHW[1.11833212], FLOW-PERP[0], LUNC-PERP[0], NFT (535015935853521423/FTX Crypto Cup 2022 Key #5016)[1], NFT (570004529791074329/The Hill by FTX #3515)[1], USD[1.69]		
01042446	Contingent	FTT[0], RAY[0], ROOK[0.009538], SOL[0], SRM[0.00267220], SRM_LOCKED[.00929426], USD[0.00], USD[0.00000001]		
01042448	Contingent	AURY[.00000001], BTC[0], DEFIBULL[0], ETH[0], FTT[0], SRM[0.00142633], SRM_LOCKED[.00622043], USD[0.38], USD[0]		
01042449		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00000001], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.38608574], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000073], TRX-PERP[0], USD[-14.58], USD[16.78841268], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01042450		TRX[0.000003], USD[0.01], USD[0.00098540]		
01042451		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], GART-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01042455		AAVE[.0068232], BADGER[.0020342], DOGE[.19493], FIDA-PERP[0], MATIC[0], SOL[0], TRX[.000001], USD[0.13], USD[T](0.00000850]		
01042460		BULL[0], FTT[0], SOL[1.0574749], USD[T](0.16787042]		
01042461		ETH[0]		
01042464		BTC[.0016807], SOL[3.99924]		
01042466	Contingent	LUNA2[0.00172650], LUNA2_LOCKED[0.00402851], LUNC[375.95], TRX[.000004], USD[0.14], USD[T](0.00044406]		
01042468		SOL[0], USD[2.29]		
01042475		ETH[.00000001], FTT[.036164], MAGIC[.85094055], MATIC[.4], TRX[.000001], USD[0.00], USD[T].009011]		
01042480		GBP[0.38]		
01042481		ATLAS[830], BNB[0], TRX[.000001], USD[0.06], USD[T](0.00000192]		
01042485		BAO[0], BNB[0], BNBBEAR[0], DOGE[0], ETHBEAR[0], FTT[0], HNT[0], KIN[0], LINK[0], LTC[0], SHIB[0], SUSHI[0], TRX[0], TRXBULL[0], USD[0.00], USD[T](0]		
01042487		BTC[0], BTC-PERP[0], FTT[0.00210140], SOL[0], STEP[.00000001], USD[0.00], USD[T](0], XRP[0]		
01042489		USD[17.54]		
01042491	Contingent	AVAX[0.07903670], AXS[0.05897532], BTC[0.00002296], ETH[0], FTM[0.78701912], FTT[25.0943], HT[34.36331770], LUNA2[1.11969705], LUNA2_LOCKED[2.61262645], LUNC[243816.39], SOL[0.00937621], USD[38812.93], USD[T]18237.16]		
01042493		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.0000009], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T](0.00816849], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XTZ-PERP[0]		
01042494		ATLAS[0], POLIS-PERP[0], PORT[9.43359296], SOL[0], USD[0.00], USD[T](0.00000056]		
01042495		BNB[0], DOGE[0], ETH[0], MATIC[0], NFT (450732390718834826/FTX EU - we are here! #56098)[1], NFT (479396105200411160/FTX EU - we are here! #55604)[1], SOL[0], STG[0], TRX[0], USD[T](0]		
01042497		USD[0.27], USD[T](0]	Yes	
01042499		USD[0.00]		
01042503		ADA-PERP[0], ETH-PERP[0], MER-PERP[0], SOL-PERP[0], USD[0.00], USD[T](0], XRP[.08484657]		
01042504		TRX[.000001], USD[T](0.00031996]		
01042505		ETH[.00054979], ETHW[0.00054978], RAY[.278103], USD[2.81]		
01042506		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0309[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MAPS-PERP[0], OKB-PERP[0], PROM-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T](0]		
01042507	Contingent	BNB[0], BTC[0.00026637], ETH[0], ETH-PERP[0], ETHW[0.00151681], LINK[.20152361], LUNA2[0.01420211], LUNA2_LOCKED[0.03313826], LUNC[3092.54], SOL[0], TRX[0.00310800], USD[0.00], USD[T](0]	Yes	
01042508		CHZ[9.95], RAY[.4709], TRX[.000005], USD[0.00], USD[T](0]		
01042516		EOSBULL[36974.93605026], SXPBULL[48.775833], TRX[.690444], USD[0.12], USD[T](3.53964384], XRP[.59679], ZECBULL[115.19701675]		
01042518	Contingent	ATOM[0.04923710], BNB-PERP[0], BTC[0.00090205], BTC-PERP[0], ETH[0], ETHW[0.00997489], FTT[650.5742778], FTT-PERP[0], LUNA2[0.01275184], LUNA2_LOCKED[0.02975430], RAY[.441052], RAY-PERP[0], RUNE[.01508075], RUNE-PERP[0], SOL[.00414333], SPY[.000005], SRM[.38864672], SRM_LOCKED[96.21784052], USD[37.66], USD[T](0], USTC[1.80508532]	Yes	
01042519		EUR[0.00], SHIB[857240.81970865], USD[0.00]		
01042522		ATLAS[.28143954], BAO[64118.76022742], BF_POINT[300], BTC[0.00005196], CQT[0.06083027], DENT[1], EMB[.76386825], KIN[1], LTC[.0000387], TRX[2452.35849995], USD[1.11], USD[T](0], XRP[.00536382]	Yes	
01042529		0		
01042533		EOSBULL[80131.2063032], SXPBULL[37.322534], USD[0.53], USD[T](0]		
01042534		AAPL[0], AKRO[0], BAO[0], BNB[0], BNTX[0], DOGE[0], ETH[0], FTT[0], GBTC[0], KIN[0], LINK[0], MANA[0], NFT (429222858471138479/Punk Toy #26)[1], PFE[0], SHIB[0], SOL[0.00001232], STMX[0], TSLA[.00000001], TSLAPRE[0], UNI[0], USD[0.00], XRP[0], ZAR[3.48], ZRX[0]	Yes	
01042535		11NCH-PERP[0], ADA-20211231[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-0325[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETHBEAR[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], KSM-PERP[0], LRC[.00000004], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], TRX[.002049], USD[0.01], USD[T](0.00000003]		
01042538		GOG[.4933], TRX[.000014], USD[0.38], USD[T](0]		
01042543		BTC[0.02599593], ETH[.3329715], ETHW[.2799715], USD[305.94]		
01042547		ETH[.00048317], ETHW[.00048317], TRX[.000004], USD[T](3.97874904]		
01042548		RAY[.0169], TRX[.000002], USD[1.13], USD[T](0]		
01042549	Contingent	ATLAS[0.06266613], FTT[.01399634], LUNA2[0.00000376], LUNA2_LOCKED[0.00000878], LUNC[.82], POLIS[.09852], TRX[.000001], USD[0.09], USD[T](0]		
01042550		TRX[.787426], USD[2.65], USD[T](0.00784773]		
01042553	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[6.29], USD[T](0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01042554		DOGE[697.68203], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB[7799297], SHIB-PERP[0], USD[93.63]		
01042559		BTC[0.00010417], BTC-PERP[0], GMT-PERP[0], HNT-PERP[0], TRX[.0000001], USD[0.00], USD[T](13.06918919]		
01042561		FTT[5.53273936], TRX[.000002], USD[0.00], USD[T](0]		
01042562	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], EUR[10.09], FTT[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01521858], LUNA2_LOCKED[0.03551004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.07], USD[T](0.000000001], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], COPE[.8348], TRX[49.955876], USD[75.63]		
01042564		COPE[.8348], TRX[49.955876], USD[75.63]		
01042566		BAND[0], BTC[0.00006531], DOGE[0], DOGE-PERP[0], ETH[0], LTC[0], MATIC[0], SOL[0.09541150], SRM[0], USD[2.02], XRP[0]		
01042572		ETH[.1629674], ETHW[.1629674], FTT[.096], MATIC[.024], SOL[.086901], USD[0.60]		
01042574	Contingent	AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA2[0.59368771], LUNA2_LOCKED[1.38527133], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T](0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01042575		ATOM-PERP[0], AVAX-PERP[0], BTC[0.0004055], DOGEBEAR2021[0.00051], DOGE-PERP[0], FTM-PERP[0], MATIC-PERP[0], RAY[20.7245], RUNE[.081151], SHIB-PERP[0], SOL-PERP[0], STEPI[.001], TRX-PERP[0], USD[-2.55]		
01042583		RAY-PERP[0], TRX[.000001], USD[4.57], USDT[0]		
01042586		0		
01042587		BNB[0], FTT[0], USD[0.00], USDT[0]		
01042589		COPE[.7256], DOGE[4], FIDA[.4551], USD[5.26], USDT[0.00000001]		
01042591		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.9951227], FTT-PERP[0], OLY2021[0], USD[0.02]		
01042592		BNB-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01042593	Contingent	ETH[.00000731], ETHW[.00000731], FTT[25], LUNA2_LOCKED[21.43109122], TRX[.000779], USD[0.00], USDT[1.65139132]		
01042595		USD[0.01]		
01042596		BF_POINT[100], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FLOW-PERP[0], FTT[1.0972], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NFT (355243793447167670/FTX Crypto Cup 2022 Key #4123)[1], NFT (431954487184308924/FTX AU - we are here! #45252)[1], NFT (536502310928246248/FTX AU - we are here! #45238)[1], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.709279], USD[176.25], USDT[0], XRP[.683839]		
01042598		0		
01042599	Contingent, Disputed	TRX[.000001]		
01042600	Contingent	BTC-PERP[0], FTT[.999335], OXY[29.98005], RAY[9.51647406], SRM[10.20018283], SRM_LOCKED[.17330597], TRX[.000002], USD[3.05], USDT[0.00000001]		
01042605		BTC[.28959725], ETH[5.1976051], ETHW[5.1976051], FTT[35.175168]		
01042606		DOGE[3], TRX[.000001], USD[0.00], USDT[0]		
01042613		DOGE[13.35133231], USD[0.00]		
01042616		USD[0.00]		
01042618		TRX[.000001], USD[0.00]		
01042620	Contingent, Disputed	AAPL-0930[0], ATOM-PERP[0], BABA[.0047777], BTC[0], BTC-PERP[0], COIN[3.7192305], ETH-PERP[0], FB[1.67026576], FLM-PERP[0], FTT[6.94279098], IMX[.09183], LINK-PERP[0], NEAR-PERP[0], NFLX[2.26002224], PYPL[1.03], SOL[.0086909], SOL-PERP[0], SPY-0624[0], SPY-0930[0], TONCOIN[.00000001], TONCOIN-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLA-0930[0], TSLAPRE-0930[0], USD[0.41], USDT[0], USDT-PERP[0]		
01042623		ADA-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.15], USDT[0.00000001], XRP[0]		
01042624		TRX[.000013]		
01042626		AKRO[1], BAO[1], BNB[.00010868], BTC[.00159965], DOGE[.59604257], ETH[.00288352], ETHW[.00284245], EUR[0.01], HOLY[.50768374], KIN[3], SOL[.00006141], SRM[.00897627], XRP[.00868964]	Yes	
01042631		NFT (517163270177176984/The Hill by FTX #9661)[1]		
01042644		FTT[0], USD[0.00], USDT[515.12661758]		
01042645		GBP[137.53]	Yes	
01042647		SOL[0]		
01042650		RAY-PERP[0], TRX[.000001], USD[0.12], USDT[.007149]		
01042652		ETH[0], FTT[0.00000001], GBP[0.00], SPELL[0], USD[0.23], USDT[0]		
01042655	Contingent	ETHW[.05881727], FTM[.00000239], FTT[59.11477245], LUNA2_LOCKED[71.95358547], SXP[.00000021], TRX[.61001711], USD[1.46], USDT[0], XPLA[153.78729942], XRP[.41600979]	Yes	
01042663		ALICE[0], BTC[0], ETH[0], NFT (408760479997813936/FTX EU - we are here! #9656)[1], NFT (427546496654482896/FTX EU - we are here! #9848)[1], NFT (563207310635948122/FTX EU - we are here! #9937)[1], TRX[0]		
01042666		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00852302], LTC[0], USD[2.61], USDT[0]		
01042668		NFT (426662708944876824/FTX EU - we are here! #186359)[1], NFT (506631628110811519/FTX EU - we are here! #186264)[1], NFT (528670922672136311/FTX EU - we are here! #187049)[1]		
01042671		COPE[.001675], USD[0.00], USDT[0]		
01042674	Contingent	FTT[0], SRM[.01965436], SRM_LOCKED[8.51526296], USD[1.03]	Yes	
01042676		MBS[290], USD[1.04]		
01042677		BTC-PERP[0], LINK-PERP[0], USD[-44.92], USDT[79.28718656]		
01042681		EUR[20.00]		
01042682	Contingent	AMC[0.09564655], BNB[0], ETH[.00088607], ETHW[.00088607], FTT[0], RAY[0], RUNE[0], SOL[0], SRM[0.00034224], SRM_LOCKED[.14827549], USD[0.00], USDT[0], XRP[1.55442449]		
01042684		BEAR[74.34], BTC[.00001123], BULL[0], DOGE-PERP[0], HBAR-PERP[18893], SHIB-PERP[0], SRM-PERP[0], SUSHIBULL[18383.50647], USD[85.63], USDT[0], VETBULL[1.53520825], VET-PERP[0]		
01042685		ETH[.0009979], ETHW[.0009979], MER[24.9657], OXY[10.9867], RAY[3.74817534], TRX[.000001], USD[0.01]		
01042687		DOGE[7.71381394], SOL[2.288599], USD[-1.27], USDT[-0.70111322]		
01042694		SOL[0], USD[0.00]		
01042696		ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.39845962], ETH-PERP[0], ETHW[0.39845963], HNT[0], HNT-PERP[0], LTC-PERP[0], MATIC[0], SOL[0], STEP-PERP[0], USD[584.59], USDT[0.00000012]		
01042700		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00000538], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.48], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01042701		FTT[0.08234925], OXY[.7226], RAY[.89132], RAY-PERP[0], SRM-PERP[0], USD[3.64]		
01042704		ETH[0], NFT (369157758243953220/FTX EU - we are here! #165360)[1], NFT (413432675380983834/FTX EU - we are here! #165510)[1], NFT (496242045121210094/FTX EU - we are here! #165275)[1], USDT[0.00000768]		
01042705		1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		
01042706	Contingent	ALCX[0], FIDA[0.52667280], FIDA_LOCKED[1.35938726], FTT[.00000001], OXY[0], RAY[0], SRM[.15564926], SRM_LOCKED[.91750226], TRX[.000002], USD[-0.05], USDT[0.11957017]		
01042708		APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], TRU-PERP[0], USD[0.23], USDT[0]		
01042709		NEAR[2.23326138], USD[171.60], USDT[10.71737223]		
01042713	Contingent	BTC[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FIDA[1.19228504], FIDA_LOCKED[2.74369446], FTT[254.7797], MANA[322], RAY[0], SOL[55.54886042], SRM[0.07210780], SRM_LOCKED[.3248434], TRX[100.000017], USD[0.09], USDT[3.28592380]		
01042715	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00002400], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTT[0.07958854], FTT-PERP[0], GBP[0.00], GST-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[17992.83941], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL[0.17216796], SOL-PERP[0], SRN-PERP[0], TRX[0], USD[131167.21], USDT[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01042719	Contingent	ANC-PERP[0], ATOM[.095], BTC[0.00003596], CRO-PERP[0], ETHW[.00099999], FTT[156.99428], FTXDX-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00406095], SAND-PERP[0], TRX[.000854], TRX-PERP[0], USD[0.03], USD[0], XPLA[.00015]		
01042723	Contingent	ALPHA-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000024], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0.00080177], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005218], LUNC-PERP[0], MATIC[0.00027119], MTL-PERP[0], NFT (300555822024245520/Mexico Ticket Stub #1887)[1], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], STETH[0], USD[0.00], USDT[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01042724		COPE[.999335], TRX[.77256], USD[0.00], USDT[0]		
01042727		TRX[.000002], USDT[3.235253]		
01042729		0	Yes	
01042730		ATLAS[1499.7], ATLAS-PERP[0], PERP-PERP[0], POLIS[19.996], USD[0.00]		
01042732		BNB[.00000001], CRO[0], ETH[0], SOL[0], TRX[.000001], USD[0.14], USDT[0.00001527]		
01042740		FTM[133], FTT[0], USD[0.93], USDT[0.00720766]		
01042744		BNB-PERP[0], BTC[.02567865], RAY[292.51921423], SOL[9.41096055], USD[105.80], USDT[0]		
01042749	Contingent, Disputed	BNBBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00411687], ZIL-PERP[0], ZRX-PERP[0]		
01042753		APE[.03698745], APE-PERP[0], BNB[.00105465], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.0267669], FTT-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001]		
01042758		EDEN[0], ETH[0], USD[0.00], USDT[0.00000945]		
01042761	Contingent	EUR[0.00], FIDA[1.24024033], FIDA_LOCKED[2.86267849], SRM[.23647318], SRM_LOCKED[1.02672722]		
01042767		USDT[0]		
01042768		USD[13.77]		
01042769		BAO[5], GBP[0.00], KIN[1], USD[0.03]		
01042770		ADA-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY[.0607655], USD[0.00]		
01042773		RAY[60.9878], USD[11.22], USDT[.005325]		
01042774		ATOMBULL[0], BNB[0.00004525], DOGE[3], USD[0.00], USDT[0]		
01042776		TRX[.000002], USD[0.00], XAUT[.00007858]		
01042784		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[7293], USD[0.21], USDT[0.00000001]		
01042785		ATLAS[256.40909701], KIN[10000], TRX[.001554], USD[0.01], USDT[0]		
01042786		KIN[2260203.99929997], KIN-PERP[0], USD[18.45]		
01042794		USD[0.00], USDT[0]		
01042795		ETH[0], FTT[0.02311715], RAY[2.563855], USD[1.38]		
01042796		BNB[.85774548], BTC[0], DOGE[424], ETH[0.39351580], ETHW[.393], EUR[0.00], FTT[25], TRX[.000031], USD[14330.00], USDT[970.09169301]		
01042802		RAY-PERP[0], USD[52.55], XRP-PERP[0]		
01042803		USD[0.00], USDT[0]		
01042808		BNB[0.00606792], BTC-PERP[0], CHZ[.034478], DOGE-0325[0], EGLD-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], FTM[22.30051258], FTT[.000025], FTT-PERP[0], LINK[.039884], LUNC-PERP[0], SHIB-PERP[0], SOL[0.00867034], UNI[0], UNI-20210625[0], USD[.3.37], USDT[0.00265823], WAVES-0624[0], WAVES-PERP[0]		
01042811	Contingent	AAVE[0], ATLAS[0.00000001], AURY[0], AVAX[0], BNB[0], BTC[0], CLV[0], COPE[0], CRO[0], ENS[0], ETH[0], FIDA[0], FTM[0], FTT[0.00000001], GBP[0.00], GODS[0], LINK[0], LUNA2[0.00030817], LUNA2_LOCKED[0.00071906], LUNC[67.10470831], MANA[0], MATIC[0.00000001], MNGO[0], MSOL[0], NFT (386722114906558137/Non Fun Totem)[1], NFT (441471035576782659/CryptoGraf443)[1], POLIS[0], RAY[0.00000001], RUNE[0], SAND[0], SHIB[0], SLND[0], SLRS[0], SOL[0.00000001], SPELL[0.00000001], SRM[0.00000001], STEP[0.00000001], SUSHI[0], TULIP[0.00000001], UNII[0], USD[0.00], USDT[0.00000001], XRP[0]		
01042812		LTC[.00000001]		
01042814		BAL-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03524227], FTT-PERP[0], KSM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.04], USDT[0]		
01042818		0		
01042819		DOGE[1], TRX[.000002], USD[0.00], USDT[10.76075863]		
01042821		AAVE[.029903], FTT[.07093689], USD[0.41], USDT[0]		
01042823		USD[1.34]		
01042826	Contingent	AVAX-PERP[0], BTC[.00007851], BTC-PERP[0], LUNA2_LOCKED[29.51013043], USD[0.21]		
01042834		SOL[0], TRX[.000004], USD[0.01], USDT[0]		
01042835		APE-PERP[0], BNB-PERP[0], MNGO-PERP[0], TRX[2.999818], USD[0.01], USDT[0.26466380]		
01042836		CEL[.039], TRX[0.0000100], USD[0.00], USDT[0]		
01042839		BTC-PERP[0], DOGE[0], DOGEBULL[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[.78908825], SOL[0], SRM[0], USD[0.04]		
01042840	Contingent, Disputed	ETH[0.00000001]		
01042844		COPE[0.4772214], DOGE[1], FTM[.9986], OXY[.9319], RAY[.9956], SRM[.9648], USD[2.34], USDT[0]		
01042845		AKRO[1], AXS[.00000865], BAO[1], BTC[0], ETH[0], ETHW[0.03547942], KIN[3], LTC[0], MATIC[0], SHIB[0], SOL[0], USD[129.10]	Yes	
01042846		AXS[.09988], BNB[.129974], BTC[.00229924], DOGE[76.9664], FTT[1.68161119], LINK[3.0982], LTC[.519896], SHIB[899070], SOL[4.229374], USD[144.55]		
01042848	Contingent	BTC[0.00009668], BULL[0], CHZ[1.69093976], ETH[0.00028477], ETHBULL[0], ETH-PERP[0], ETHW[0.00028477], FTT[0.05649432], ICP-PERP[0], LUNC-PERP[0], RUNE[.07415], SOL[.00587939], SOL-PERP[0], SRM[12.74836542], SRM_LOCKED[216.90051094], USD[0.00], USDT[0], XRP[0.60000000]		
01042849		AVAX[0], BNB[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETHW[1.03727112], FTM[0], FTM-PERP[0], FTT[0], LINA[0], LINA-PERP[0], LUNC-PERP[0], MANA[448.8843686], MANA-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[69.86967936], USD[0.00], USDT[0.00000307], VET-PERP[0], XRP-PERP[0]		
01042851		ATLAS[0], FTT[0], POLIS[26.78239170], STEP[0], USD[0.00], USDT[0]		
01042852		USD[0.68], USDT[0], XRP[321.5202449]		
01042853		AR-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], MEDIA-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00]		
01042859		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[0], COMP-20210625[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00785186], HUM-PERP[0], MANA-PERP[0], MID-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRX[.000001], TRYB-PERP[0], UNI-20210625[0], USD[3.87], USDT[4.17949908]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01042862		AAVE[.00117868], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.00001308], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[43], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USDF[.8.67], USDT[9.54516379], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01042863	Contingent, Disputed	DOGE[0]		
01042864		TRX[.000003], USDT[.004], XRPBULL[103.080411]		
01042867		COPE[0], DOGEBEAR2021[0.00060669], ETH[0], ETHBULL[0], SOL[0], USD[0.00], USDT[0]		
01042872		STEP[.036825], USD[0.00]		
01042876		NFT (462562800916824926/The Hill by FTX #13824)[1], NFT (479057742955138499/FTX Crypto Cup 2022 Key #19975)[1], USD[0.01]	Yes	
01042877		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[486.10167413], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.01654600], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM[1800.25485742], FTM-PERP[0], FTT[153.57813057], FTT-PERP[0], GBP[0.12], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[159.83687229], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[.036721], MEDIA-PERP[0], MER[.956597], MER-PERP[0], MID-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[.903629], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.95009475], SOL-PERP[0], SRN-PERP[0], STEP[.0502329], STEP-PERP[0], TRX-20210625[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.44], USDT[0], USDT-20210625[0], USDT-20210924[0], USDT-PERP[0], XTZ-PERP[0]		
01042879		BTC[.10115991], COPE[65.95932], DOGE[1900], OXY[128.91873], RAY[32.35296454], SOL[52.15533988], USD[5032.16]		
01042882		0		
01042884		DOGE[53.9529], TRX[.000002], USDT[.4217306]		
01042889		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FB-0325[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[1.08], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01042891	Contingent, Disputed	USD[25.00]		
01042893		BNB[.00008708], LTC[.00004], TRX[.000003], USDT[0.00000497]		
01042895		BTC[0.19604875], EUR[10.76], SOL[.01], TRX[20], USD[2.35]		
01042896		USDT[1.86007218]		
01042903		BTC[0.01629690], EUR[0.01], FTT[18.89641945], SOL[.0099278], USD[2.06]		
01042908		0		
01042913	Contingent	ADA-PERP[0], ATLAS[3298.9732], BTC[0.00059976], BTC-PERP[0], DOGE[15.99728], DOGE-PERP[450], EOS-PERP[0], ETH[0.00899847], ETH-PERP[0], ETHW[0.00899847], FTT[.099388], LUNC-PERP[0], MATIC[9.9983], SHIB[1899694], SRM[22.07192878], SRM_LOCKED[.06240043], USD[.47.73], USDT[0]		
01042916		SECO[39.4229592], TRX[.000001], USDT[0.00000010]		
01042918		FTT[.09349], TRX[.000003], USD[0.85], USDT[.005674], VND[19400.00]		
01042920		BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], NEAR-PERP[0], NFT (292869817817922251/FTX AU - we are here! #33802)[1], NFT (397092520836086352/FTX AU - we are here! #33907)[1], RAY-PERP[0], SOL-PERP[0], TRX[.2301], USD[.46.60], USDT[54.71191086], XRP[.75], XRP-PERP[0]		
01042922		COPE[.3677], FTM[.558], SXP[.02038], USD[0.00], USDT[0]		
01042924	Contingent, Disputed	ADABULL[.0007612], ATOMBULL[2.37], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BEAR[900], BTC-PERP[0], DOGEBULL[.0099158], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[.00007582], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.03742], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-20211231[0], USD[0.00], USDT[0], YFI-PERP[0]		
01042925		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[5.22355], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.99207323], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[156873.749], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[.00019], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00655155], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[99.476535], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000461], TRX-PERP[0], UNI-PERP[0], USD[50308.33], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01042928		USD[25.00]		
01042933		BTC[0.00000001], FTT[26.38597859], SOL[.1124], USD[0.98], USDT[2547.99020091]		
01042935		ATLAS[490], AUDIO[101.99202], BTC[.00099981], DAWN[9.3], ETH[.385], ETHW[.287], FTT[27.568514], GT[.0981], HUM[169.9677], MNGO[119.9772], OXY[9.9981], TRX[.000005], USD[1.06], USDT[0.63110000]		
01042940		BTC[0], USD[1.15]		
01042941		COPE[526.37631913], SOL[0], USD[0.00], USDT[0.00000003]		
01042947		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.0.01], USDT[0.00898164]		
01042948		BTC[0], BTC-0325[0], ETH[0.00016777], ETH-20211231[0], ETHW[0.00016777], EUR[0.13], USD[6.42]		
01042950		AKRO[1], BAO[5], GBP[0.00], KIN[2], USD[0.00]		
01042954		USDT[0.00000863]		
01042957		COPE[.99354], ROOK[.00089512], SUSHI[10.99791], TRX[.000005], USD[3.31], USDT[23.01023562]		
01042958	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[62.35784631], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.33156817], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[4.02875277], FTM[2608.13825064], FTM-PERP[0], FTT[211.86351714], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[3000], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.96215957], LUNA2_LOCKED[16.24503900], LUNC[1515000], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], POLIS[355.58600292], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00167590], SOL-PERP[0], SPELL[50000.25], SRM-PERP[0], STEP[1250], STG[2000.000185], TLM-PERP[0], TRX[.000098], USD[4301.16], USDT[0.00930009], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01042959		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0], HNT-PERP[0], KIN[0], MATIC-PERP[0], OXY[0], RAY[0], RUNE-PERP[0], SOL[0.00031378], SOL-PERP[0], SRM[0.05134258], STEP-PERP[0], USDI[0.00], YFI[0]		
01042960		TRX[.00293975], USD[0.01], USDT[.0.00702619]		
01042962		ADA-PERP[0], BTC-PERP[0], DAWN[.060084], DAWN-PERP[0], DOGE-PERP[0], FTM[.2419], FTM-PERP[0], FTT-PERP[52.1], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.0062], STEP[.017362], STEP-PERP[0], USD[265.35], USDT[.002201], XRP-PERP[0]		
01042963	Contingent	FTT[.05723613], RAY[.24045109], SRM[3.08479054], SRM_LOCKED[1282.52487448], TRX[.000006], USD[0.00], USDT[11963.67375136]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01042968		USD[25.00]		
01042971		USD[0]		
01042977	Contingent	AAVE[0], SOL[0], SRM[.09800959], SRM_LOCKED[.42683983], USD[0.00]		
01042978		MOB[5.30368849]		
01042981		BRZ[262.3372], TRX[.000172], USD[0.00], USD[0.08130200]		
01042985	Contingent	BTC[0.00068689], DENT[3597.48], FTM[151.8936], RAY[25.95041789], SRM[50.19896444], SRM_LOCKED[.15318914], TRX[.000002], USD[0.62], USD[0.00000001]		
01042986	Contingent	AAVE-0325[0], AMPL[0], AMPL-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0103[0], BTC-MOVE-0106[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-202104[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CHZ-20211231[0], DOT-0325[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], JOE[0], KIN-PERP[0], LINK-0325[0], LINK-PERP[0], SAND-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM[.04205278], SRM_LOCKED[.35039003], SUSHI-0325[0], SUSHI-PERP[0], USD[1.73], USD[0.00000001], USD-PERP[0]		
01042989		1INCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0.07219476], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB[200000], SHIB-PERP[0], SOL-PERP[0], USD[0.77], USD[0], XMR-PERP[0], XRP[.71037462], XRP-PERP[0]		
01042992		DOGE[0], RUNE[.0392889], USD[0.98], USD[0.37621852]		
01042994		BNB[.7491], COMP[0.52140091], DYDX[16.796808], ETH[.00088], ETHW[.00088], LINK[45.55451286], SNX[15.2], USD[0.00], ZRX[171.96732]		
01042995		ADA-PERP[0], EOS-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[1078.23], USD[0]		
01043005		EUR[0.00], USD[0.00]		
01043009		SXPBULL[7.0351284], TRX[.000002], USD[0.03], USD[0]		
01043011		USD[25.00]		
01043017		DOGE[1], RAY[899.795], TRX[.442449], USD[4.35], USD[0]		
01043018	Contingent	ADA-PERP[0], APE[.05], APE-PERP[0], AR-PERP[0], AVAX[.002997], AVAX-PERP[0], AXS-PERP[0], BNB[.0034857], BNB-PERP[0], BTC[4.97202477], BTC-PERP[0], BULL[0], CEL[50.2515], COPE[5105.138636], DOGE[0], ETH[0.19998264], ETH-PERP[0], EUR[0.88], FTM-PERP[0], FTT[1000.40365478], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[1727.81156218], RUNE-PERP[0], SOL[10.00743191], SAND-PERP[0], SPELL-PERP[0], SRM[.181.50844336], SRM_LOCKED[1030.07155664], SUSHI[0], USD[60088.62], USD[0], XMR-PERP[0], XRP[0]		
01043019		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], REEF-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[98.84], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01043022		ETH[0], TRX[.000002], USD[.323566]		
01043023		OXY[17.9874], RAY[3.9972], USD[0.00]		
01043025		AVAX[5.2320408], BAO[1], BCH[1.00142048], HOLY[1], KIN[4], SHIB[11727313.30934194], SOL[4.46857417], UNI[5.05194052], USD[95.05]		
01043028	Contingent	1INCH-PERP[0], AVAX-0930[0], AVAX-PERP[0], BNB[.00327649], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[.0003597], ETH-PERP[0], ETHW[0.00035970], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003986], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], STG[.823], TONCOIN-PERP[0], TRX[.612129], TRX-PERP[0], USD[-6.72], USD[7.00703210], WAVES-PERP[0], XRP-PERP[0]		
01043029		ANC-PERP[0], APE-PERP[0], BTC[0.00001223], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT[.00000004], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], NFT [368202751219613194/Monaco Ticket Stub #222][1], NFT [547395532811091704/FTX EU - we are herel #96808][1], TRX[.00043678], USD[4557.45], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP[.00000001], YFII-PERP[0]	Yes	
01043032		USD[-0.01], USD[0.21937631]		USD[.2041]
01043034		AVAX[0.00858967], BNB[0], BTC[0.03945443], FTM[0], FTT[.095], IMX[19.996], LINK[0], MATIC[53.54411455], SOL[.75851875], USD[35.22], USD[0.01651251]		
01043035		FTT[0], USD[0.01438601]		
01043037		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[25.94], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01043039		DOGE[0], HT[0], RAY[0], SHIB[0], TRX[.000005], USD[0.02], USD[0.00000009], XLM-BEAR[0], XLM-BULL[0]		
01043041		BTC[0], DOGE[0], SOL[0]		
01043042		BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTT[.04588576], GALA-PERP[0], USD[0.00], USD[0.00000031], XRP-PERP[0]		
01043043		0		
01043044		DOGE[0], TRX[.000006], USD[0.00009118]		
01043048		FTT[.09186605], RAY[51.6953537], TRX[.000005], USD[0.00], USD[0]		
01043049	Contingent	DOGE[273.94794], DOGE-PERP[9016], ETH[.00645967], ETHW[.00645967], FTM[4.60498252], LTC[.17], LUNA2[2.67833155], LUNA2_LOCKED[6.24944030], LUNC[14.12682106], MATIC[6.1], USD[-.632.90], USD[115.95573003]		
01043050		ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
01043051		BTC[.00069497], USD[0.00]		
01043054		BNB[0], FTT[0], USD[0.00]		
01043055	Contingent	FTM-PERP[0], LUNA2[0.00176004], LUNA2_LOCKED[0.00410676], LUNC[383.253334], LUNC-PERP[0], TONCOIN[39.1], USD[1.65]		
01043058		MOB[1.64570901], USD[0.00]		
01043059		ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETHW[.08498385], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LOGAN2021[0], LUNC[.0004195], OXY[395.594], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.36], YFI-PERP[0]		
01043060		BTC[0], ETH[0], MATIC[0], SOL[0]		
01043061	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], USD[0.00], XEM-PERP[0]		
01043065		FIDA[51.427095], GBP[0.01], SOL[3.625185]		
01043066		AVAX-PERP[0], BTC[0.00000077], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.3147252], GALA-PERP[0], HBAR-PERP[0], LTC[0.04170529], LTC-PERP[0], SHIB-PERP[0], SOL[.00762575], SOL-PERP[0], USD[-2.31], USD[26.88778067]		
01043068		CHZ[9.99335], DOGE[3.99734], TRX[46.96542], USD[.277406]		
01043072		0		
01043079		BNB[0], BTC[0], ETH[0], FTT[0], GRT[0], SOL[0], USD[0.00], USD[0.00853144]		
01043081	Contingent	ALT-PERP[0], BTC[0], BTC-PERP[0], CEL[0], MID-PERP[0], RAY[191.3655022], SOL[0], SRM[162.18154258], SRM_LOCKED[2.69907522], TRX[.000003], USD[0.00], USD[0.00000001]		
01043082		SXPBULL[290.6908819], USD[0.00], USD[0], XLM-PERP[0]		
01043084		0		
01043085		TRX[.362913], USD[0.01], USD[0.65959804]		
01043092		BAT-PERP[0], BCH-BEAR[3.627], BCH-BULL[.00451005], BNB-BULL[0.00003695], BTC[0], ETH-BEAR[9831.85], ETH-BULL[0.00000365], MAPS[.86345641], USD[0.05], USD[0.13251462], VET-BULL[0.00033117]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01043230		COMP[0.00003432], ETH[0.01301052], ETHW[0.01301052], EUR[0.00], FTT[0], THETABULL[1919616], USD[0.00], USDT[-0.17849229]		
01043231		AKRO[0], DOGE[0.00893611], KIN[0], MOB[0.00000478], SHIB[2.49528062], TRX[0.10000000], USD[0.00]	Yes	
01043233		ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-20210623[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[3.50000000], FTT-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.77], USDT[0.00000001]		
01043235		MOB[0]		
01043240		MAPS[22.984705], MAPS-PERP[0], OXY[10.992685], OXY-PERP[0], RAY[4.83586448], SHIB[199867], SRM[999335], TRX[31.978721], USD[0.04], USDT[.00579065]		
01043242		BTC-PERP[0], FTT[0.13978712], OXY[0], PORT[640.478286], SOL[0], SXP[0], USD[0.95], USDT[0]		
01043245		BNB[0], COPE[0], ETH[0], USD[0.00]		
01043248		GBP[0.00], USD[0.00]		
01043251		ADABEAR[999300], ALGOBEAR[999300], ALGOBULL[19986], ATOMBULL[1.9986], BNBBEAR[999300], BSVBULL[1998.6], EOSBULL[49.99], LINKBEAR[999300], SUSHIBULL[199.96], SXPBULL[19.986], THETABEAR[999300], TOMOBULL[399.72], USD[0.02], XRPBULL[11.9916]		
01043253		DOGEBULL[.01663084], GBP[16.66]		
01043254		AMPL[0.04219916], USD[0.01], USDT[-0.00653181]		
01043256	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[2.10920440], MER[8.549506], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[10.38547896], SRM_LOCKED[.2650339], SRM-PERP[0], STEP[102.74580787], STEP-PERP[0], TRX[.000003], USD[128.70], USDT[0]		
01043261		AKRO[2], AVAX[1.67434856], BAO[1], DOGE[1249.47156751], DOT[10.72556545], HXRO[1], KIN[5], MANA[84.6431092], SAND[28.22807428], SHIB[2152150.11730078], SOL[3.21690953], TOMO[1.02805681], TRX[1], USD[0.00]	Yes	
01043264	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20211231[0], AMPL-PERP[0], AMZN-20211231[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH[.09928], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000784], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOG-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.13446531], SRM_LOCKED[52768517], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000293], TRX-PERP[0], TRYB-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[18.71], USDT[0.25267362], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
01043265		TRX[.000005], USD[0.00], USDT[0]		
01043266		BTC[0], TRX[.000002], USD[0.00], USDT[1.25833669]		
01043268		BULL[0], DOGE[.3366], FTT[25.06416], USD[0.01], USDT[0.00000001]		
01043271		BNB[0], FTT[.19519451], RAY[0], USD[0.00], USDT[0.00000050]		
01043278		GODS[27], TRX[.000002], UBX[7598.48], USD[0.67], USDT[0.33200000]		
01043281		NFT (525215229079369649)/FTX EU - we are here! #107899[1], NFT (549217038643424909)/FTX EU - we are here! #108420[1], NFT (555833940716678442)/FTX EU - we are here! #108630[1]		
01043283		NFT (303416872978317906)/The Hill by FTX #31189[1], NFT (363609889559487979)/FTX Crypto Cup 2022 Key #9572[1], NFT (364427292865975878)/FTX EU - we are here! #147021[1], NFT (371369264004263530)/FTX EU - we are here! #146825[1], NFT (375148403579534408)/FTX EU - we are here! #146931[1]		
01043284	Contingent	ALICE[0], ALPHA[0], ASD[0], ATLAS[0], BNB[0], FIDA[.00186584], FIDA_LOCKED[.00429421], FTM[0], FTT[0], LTC[0], MEDIA[0], MNGO[0], RAY[0], SLRS[0], SNY[0], SOL[0], SRM[0.00096867], SRM_LOCKED[.00397255], SXP[0], TRX[0], USD[0.00], USDT[0]		
01043285		COPE[0], FTT[0.00202148]		
01043288		AKRO[1], BAO[6], BCH[.18086309], DENT[1], DOGE[898.70348543], EUR[0.01], FTM[92.04049192], KIN[1], LINK[.66866461], LTC[.19604906], MATIC[66.98860644], RAY[2.43645319], REEF[867.2063622], RSR[1], SHIB[3453796.06780642], SOL[17584815], TOMO[1.04361165], UBX[1], USDT[0], XRP[51.89901222], YFI[.00127226]	Yes	
01043291		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], REN-PERP[0], SHIB-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
01043293		FTT[0.00474996], OXY[.970075], SOL[0], USD[-0.01], USDT[0.00535576]		
01043294		USD[25.00]		
01043296		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[568], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[4600.00], FIL-PERP[0], FTM-PERP[0], FTT[26.00000019], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[71.000092], UNI-PERP[0], USD[0.29], USDT[3355.31199706], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01043298		COPE[.9282], RAY[.15592104], TRX[.000003], USD[0.00], USDT[0]	Yes	
01043299		AVAX[.00000001], BTC[0], DEFI-BULL[0.00000371], ETH[0], ETHBULL[0], FTT[.04223172], SLP[9.99806], SUSHIBULL[9999.806], USD[2.97], USDT[0], YFI[0]		
01043300		1INCH-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SRM-PERP[0], TRX[.000005], TRX-PERP[0], USD[-3.64], USDT[4.44833555], VET-PERP[0]		
01043305		BADGER-PERP[0], CRO-PERP[0], ROOK-PERP[0], USD[0.01]		
01043307		BADGER-PERP[0], CRO-PERP[0], ROOK-PERP[0], USD[0.01]		
01043308		BNBBULL[0.00100423], USD[0.00]		
01043311		0		
01043317		DOGE[-0.000000001], DOGE-PERP[0], USD[0.00]		
01043332		TRX[.000004], USDT[1.9232]		
01043334		DOGEBULL[0], USD[0.00], USDT[0]		
01043336		ETH[.04616038], ETHW[0.04616038]		
01043338		APT[0], BTC[0], CEL[0], ETH[0], LTC[0], RAY-PERP[0], SOL[0], SRM-PERP[0], USD[0.95]		
01043342		ALGOBEAR[12820512.82051282], ALGOBULL[521539.58485449], ASDBEAR[18018018.01801801], ATOMBEAR[98719.93155418], BEAR[34959.65655633], BEARSHIT[9636.43652286], BNBBEAR[30769230.76923076], COMBBEAR[115767.53878212], DEFI-BEAR[419.11280106], EOSBEAR[4610.02280424], ETHBEAR[1605995.71734475], EXCHBEAR[1863.21227111], THETABEAR[6920415.22491349], USDT[244.66576303], VETBEAR[40257.13718892], XRPBEAR[1589319.77113795], XRPBULL[160.87673444]		
01043343		USD[0.01]		
01043344	Contingent	DOGE[1649.17287017], ETH[0], LUNA2[2.75622573], LUNA2_LOCKED[6.43119337], LUNC[0.00000001], MATIC[0], RAY[0], RSR[0], SHIB[0], STEP[0], USD[0.00], USDT[0]		
01043354		BTC-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01043355		BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.07942457], FTT-PERP[0], ICP-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SPY-20210924[0], USD[20.30], USD[T][0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
01043357		BNB[2.31], BTC-PERP[0], USD[41154.75], USD[T].008103]		
01043361		USD[0.04]		
01043364		USD[26.46]	Yes	
01043366		ALGOBULL[249825], TRX[.000003], USD[0.12], USD[T]4]		
01043369		BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], TRX[.000004], USD[-24.35], USD[T]27.07441091]		
01043371	Contingent, Disputed	USD[25.00]		
01043372	Contingent	AXS-PERP[0], BTC[0], ETHW[.002], FTT[25], LUNA2[1.08200483], LUNA2_LOCKED[2.52467793], LUNA2-PERP[0], LUNC[235608.83], SOL-PERP[0], TRU-PERP[0], USD[-0.02], USD[T]0]		
01043374		FTT[0], SLRS[361.725552], SOL[50.10520544], USD[0.00], USD[T]0]		
01043375		MATIC[0], POLIS[0], USD[0.00], USD[T].008025]		
01043377		AAVE[.0199962], ADA-20210625[0], AXS[.699867], BADGER-PERP[0], BAT-PERP[0], BEAR[0], CHR[32.99373], CHZ-PERP[0], DODO[.00082], EDEN[7], ENJ-PERP[0], FTT[.799848], KNC-PERP[0], LINK[.99981], LUNC-PERP[0], MANA[7.9487], MKR-PERP[0], ONT-PERP[0], RAMP[99.991], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[22.74992749], SOL-PERP[0], TLM-PERP[0], TRX[.00006601], USD[0.07], USD[T]0], WRX[19.9962], XLMBULL[0], XRP[222.16922529]		SOL[2.530776]
01043381		COPE[0], USD[0.00], USD[T]0]		
01043387	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS[1030], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], BTT[0], C98-PERP[0], CHR-PERP[0], COMP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00219175], FIDA_LOCKED[.11163568], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], JST[.00000001], KAVA-PERP[0], KIN[37747.00000002], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MKR[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAGX[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS[800000.00000001], SPELL-PERP[0], SRM[.01580708], SRM_LOCKED[.08369708], SRM-PERP[0], STEP[0.00000001], STX-PERP[0], SXP-PERP[0], TRX[0.00155501], USD[5.50], USD[T]0.00000001], VET-PERP[0], XRP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01043389		ADABULL[0], BTC[0], DAI[0], FTM[16.39251152], SHIB[1546092.55102598], TRX[0.00543900], USD[0.00], USD[T]56.39192509]		
01043392		TRX[.000002], USD[0.00], USD[T].002274]		
01043393		ADA-PERP[0], ATLAS[1819.636], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.0000001], USD[0.01], USD[T]49.68128703]		
01043401	Contingent	BTC[0.05276788], CRO[13.78653672], ETH[0.33003103], ETHW[0.32854884], EUR[0.92], LINK[.00000043], LUNA2[0.00101137], LUNA2_LOCKED[0.00235987], SNY[23.21205405], SOL[4.03834035], SRM[30.10228078], SRM_LOCKED[.09875011], USD[0.00], USD[T]0], USTC[.14316483]		BTC[.044334], ETH[.27017]
01043402	Contingent, Disputed	BTC[0.00007523], BTC-PERP[0], ETH-PERP[0], FTT[0.02384412], MATIC[.00096], RAY[.2000005], SRM[.880735], USD[0.00]		
01043406		BNB[0], USD[177.78]		
01043408	Contingent	BCH[0.00181333], BNB[0.00007894], BTC[0], DOGE[16.34264372], ETH[0.00001904], ETHW[0.00000911], LTC[0.02518693], LUNA2[0.08336063], LUNA2_LOCKED[0.19450813], LUNC[18151.95273586], TRX[112.58099576], TRYB[0], USD[0.00], USD[T]61.39381015]		BCH[.001813], BNB[.000078], DOGE[16.342594], ETH[.000019], ETHW[.000009], LTC[.025186], TRX[112.464548], USD[0.00], USD[T]61.390096]
01043414		ATLAS[14538.73899301], CLV[1960.05765723], FTT[25.01418605], NFT (35092141770276405/FTX Crypto Cup 2022 Key #3287)[1], NFT (38194380550048310/FTX EU - we are here! #110728)[1], NFT (383754533214797277/FTX AU - we are here! #58419)[1], NFT (392329282838114486/Weird Friends PROMO)[1], NFT (484790140292266291/FTX EU - we are here! #11304)[1], USD[0.45], USD[T]0.20705591]	Yes	
01043419		0		
01043422	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[.00004286], BTC-PERP[0], CHZ-PERP[0], DAI[18.93760359], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00091259], ETH-PERP[0], ETHW[.00091259], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000033], USD[0.00], USD[T]317.74324969, XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0], ZIL-PERP[0]		
01043425		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRY[0.00], USD[0.00], USD[T]0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01043428		0		
01043429		BTC[0], SOL[0]		
01043431		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SKL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], USD[-0.19], USD[T]13.84263017], VET-PERP[0], XTZ-PERP[0]		
01043436	Contingent	BTC[-0.00005975], FTT[0.00011740], LINK[20.03858737], LTC[-0.00004842], RAY[0], RUNE[0.02319165], SOL[0], SRM[.02271693], SRM_LOCKED[.22122629], USD[0.87], USD[T]0], XRP[357.42602138]		
01043438		AUDIO[0.00000469], AVAX[0.00020000], BNB[0], CEL[.00400484], DOGE[0.01048610], ENJ[0], ETH[4.06416634], ETHW[4.06416634], EUR[0.00], FTM[0.00064992], LINK[0.00005657], RNDR[.0090905], SAND[0.00000601], SHIB[0], SOL[.00004106], STMX[.65274905], USD[0.00], XRP[1387.10610585]		
01043447		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.24036747], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[.99164], REEF-PERP[0], RUNE-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01043449		AXS[.992333], USD[72.26], XRP[.746585]		
01043450		CONV[1136.47056791], EUR[0.00], FTT[17.80982622], GRT[89.48542097], KIN[472857.95347077], MEDIA[.00069], SOL[5.23890661], USD[0.00], USD[T]10.72651053]		
01043451		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[74.6093266], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR2021[.0004901], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNI[139.10], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01043452	Contingent	BTC[.0036], SOL[.004995], TRX[.000005], UBXT_LOCKED[.34239851], USD[0.06], USD[T]75.00295907]		
01043457	Contingent, Disputed	BTC[0.00003784], BTC-PERP[0], ETH[.000000001], USD[3.03], USD[T]2.31210705]		
01043458		BNB[0], BULL[0], ETHBULL[0], FTT[25.01919223], KNCBULL[0], SOL[0], SUSHI[0], USD[0.00], USD[T]0], VETBULL[0], XTZBULL[0]		
01043468		AVAX[0], SOL[.000000001], TRX[.0000003], USD[0.00], USD[T]0]		
01043469		FTT[1.73875138], OXY[.99031], USD[T]0.30711117]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01043571		1INCH[1], AAVE[.03], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[5], ALCX[.002], ALCX-PERP[0], ALGO-PERP[0], ALPHA[5], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.24952973], AMPL-PERP[0], AR-PERP[0], ASD[.2], ASD-PERP[0], ATOM-PERP[0], AUDIO[9], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.3], BADGER-PERP[0], BAL[.01], BAND[2.7], BAO[1000], BAT[1], BCH[.001], BCH-PERP[0], BNB[.02000001], BNB-PERP[0], BNT[.1], BOBA[.5], BRZ[1], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[2], CHZ[10], CLV[.5], CLV-PERP[0], COMP[.001], COMP-PERP[0], CONV[20], CONV-PERP[0], CRO[20], CRO-PERP[0], CRV[5], CRV-PERP[0], CVC[1], DASH-PERP[0], DAWN[.5], DAWN-PERP[0], DEFI-PERP[0], DENT[100], DENT-PERP[0], DMG[4], DODO[1.5], DOGE-PERP[0], DOT-PERP[0], DYDX[.2], EGLD-PERP[0], ENJ[1], ENJ-PERP[0], ENS[.32], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA[6], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[94.9937], FTM-PERP[0], FTT[.6], GRT[19], GRT-PERP[0], HBAR-PERP[0], HGET[.05], HMT[1], HNT[3.4], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[.1], HT-PERP[0], HXRO[60], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[9998.2], KIN-PERP[0], KNC[.1], KSM-PERP[0], LINA[.10], LINA-PERP[0], LINK[.2], LINK-20210625[0], LINK-PERP[0], LRC[13], LRC-PERP[0], LTC[.01], LUA[2], LUNC-PERP[0], MANA-PERP[0], MAPS[1], MATH[.1], MATIC[9.9982], MATIC-PERP[0], MEDIA[.51], MEDIA-PERP[0], MER[1], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[1], MTA[1], MTL[.2], NEAR-PERP[0], NEO-PERP[0], OKB[.1], OMG[5.5], OMG-PERP[0], ONT-PERP[0], ORBS[10], OXY-PERP[0], PERP[.8], PERP-PERP[0], PRIV-PERP[0], PROM[.02], PROM-PERP[0], PUNDIX[.3], QTUM-PERP[0], RAMP[1], RAY[1], REEF[60], REN[1], REN-PERP[0], ROOK-PERP[0], RSR[20], RUNE[.5], RUNE-PERP[0], SAND[1], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[1], SKL-PERP[0], SLRS[10], SNX[.7], SNX-PERP[0], SOL[1.6598434], SOL-PERP[0], SPELL[500], SRM[1], SRM-PERP[0], SRN-PERP[0], STEP[20], STEP-PERP[0], STMX[40], STORJ[10.5], STORJ-PERP[0], STX-PERP[0], SUSHI[1.5], SUSHI-20210625[0], SUSHI-PERP[0], SXP[1], THETA-PERP[0], TOMO[6], TRU[12], TRU-PERP[0], TRX[20], TRX-PERP[0], UBXT[2], UNI[.7], UNI-PERP[0], USD[3.67], USD[0.00000001], VET-PERP[0], WAVES[1], WRX[1], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[7], XRP-PERP[0], XTZ-PERP[0], YFI[.003], ZEC-PERP[0], ZIL-PERP[0], ZRX[1], ZRX-PERP[0]		
01043573		BTC[0], EUR[0.00], FTT[22.28598144], SOL[.05776539], USD[0.00], USD[0], VET-PERP[0]		
01043574		USD[25.00]		
01043576		BTC[.12230928], COPE[691.53982], DOGE[2], USD[0.00]		
01043580		0		
01043581		MER[.89493], TRX[.000004], USD[0.00], USD[0]		
01043583		ADA-PERP[0], ALICE[59.988942], ATLAS-PERP[0], AVAX-PERP[0], BAL[56.32950008], BAL-PERP[0], BNB-PERP[0], CHZ[639.882048], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[1029.8100209], FTM-PERP[0], FTT[25.39527033], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[2569.526349], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP[1499.72355], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[7098651], SOL[6.7890785], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], USD[0.76], XTZ-PERP[0], ZIL-PERP[0]		
01043586		BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[11.71], XLM-PERP[0], XRP-PERP[0]		
01043587		GT[.2998215], USD[0.58], USD[0.00922742]		
01043588		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01043589		0		
01043592		AAPL[1.23383674], EUR[0.00], NOK[0], PYPL[1.25344947], USD[1.11]		
01043593		BTC[0], BTC-PERP[0], USD[0.00]		
01043594		TRX[.000005], USD[0.00], USD[.004627]		
01043595		FTT[0.19479922], GBP[0.00], SOL[0], USD[0.00], USD[0.00001095]		
01043602		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01043613		DOGE[0], USD[1.82]		
01043616		BTC-PERP[0], RSR-PERP[0], USD[112.21]		
01043619		USD[86.73]		
01043620		RAY[.01255022], USD[0.33]		
01043622		ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], COPE[1.96031], CRV-PERP[0], ETH-PERP[0], LTC[.00821], RAY[4.9991], RAY-PERP[0], SXP-PERP[0], TRX[.000004], USD[35.76], USD[0.00000001]		
01043629		BAO[2], KIN[1], ZAR[0.00]	Yes	
01043631		ATLAS[1149.788055], FTT[0.02966700], IMX[57.48940275], USD[1.01], USD[101.30452613]		
01043634		BTC[.00044462], ETH[.00049011], ETH-PERP[0], ETHW[0.00049010], FTT-PERP[0], RAY-PERP[0], USD[1.86]		
01043635		LUNC-PERP[0], OXY[.88961], TRX[.000001], USD[448.95], USD[0.00597516]		
01043636		BNB[0], USD[0.00]		
01043637		TRX[1004.799], USD[0.13]		
01043639		ATLAS[0], ETH[.00000001], FTT[0.04144734], OXY[0], RAY[0], TRX[.000001], USD[3.37], USD[0.00000001]		
01043640		FTT[20.8], FTT-PERP[0], MATIC[217.34881419], RUNE-PERP[0], TRX[.000002], USD[0.24], USD[686.29968851]		
01043641		0		
01043642		BTC[0], TRX[.000006], USD[0.00], USD[0]		
01043644		0		
01043648		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01043649		BNBBULL[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.87], USD[0.00000001], XRP-PERP[0]		
01043654		BNB[0], BTC[0], DA[0], ETH[0.00000001], SOL[0], USD[0.00002198]		
01043658		BF_POINT[200], CHF[0.00], KIN[3], UBXT[1], USD[0.51]	Yes	
01043659		USD[1.58], USD[0]		
01043660		RUNE[.96286], RUNE-PERP[0], USD[0.05], USD[0]		
01043664	Contingent, Disputed	BAO[0], BTC[0], ETH[0], TRX[.714601], USD[0.00], USD[0.08397394]		
01043667		KIN[145104.70800291], USD[0.00]		
01043670		AMC[.099145], BTC[0], ETH[.00093959], ETHW[.00093959], FTM[.9924], HNT[0], TRX[.000002], USD[94.91], USD[0.00022080]		
01043671		0		
01043672		USD[.291432]		
01043673		AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[1740.07], USD[0], VET-PERP[0], XRP-PERP[0]		
01043674		BTC-PERP[0], TRX[.000002], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01043678	Contingent	11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS[60], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000498], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000099], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY[7.47163746], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[10034535], SOL-PERP[0], SRM[3.00351116], SRM_LOCKED[0.03587114], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.0003], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01043684		AVAX-PERP[0], CRO-PERP[0], EGLD-PERP[0], EUR[0.00], FTM-PERP[0], MATIC-PERP[0], ONE-PERP[0], TRX[0.00006087], USD[0.00], USDT[0]		TRX[.000053]
01043687		BTC-PERP[0], USD[0.03], USDT[0]		
01043689		ALPHA-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FTM-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[2500000], TRX[.000001], USD[-1.87]		
01043690		BNB[.00020281], RAY-PERP[0], USD[-0.01]		
01043692		BTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
01043693		SOL[.03], USDT[0.00000008]		
01043695		BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[.00022492], ETHBULL[0], ETH-PERP[0], ETHW[0.00022491], FTT[0], FTT-PERP[0], LTC[-0.00000001], MATIC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01043696		BTC-PERP[0], USD[111.08], USDT[0.50621403]		
01043701		ATLAS[550], TRX[.000001], USD[0.10], USDT[0]		
01043702		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00088599], ETH-PERP[0], ETHW[0.00088600], EUR[0.70], FTT[0], MTL-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001]		
01043703		OXY[16.99677], USD[1.31]		
01043704		DOGE[107.12427147], SHIB[36.63340589], USD[0.00]	Yes	
01043705	Contingent	BTC[.00004853], LOOKS[.78395955], LUNA2_LOCKED[0.00000002], LUNC[.002032], NFT (435158576818930699/PepperMint)[1], NFT (453657096130034853/Kitty Key)[1], NFT (455581704809092739/Bloombell)[1], NFT (462082245605088589/Munch moon)[1], NFT (570379894425504775/Midnight Munch moon)[1], TRX[.000002], USD[0.48], USDT[0]		
01043706		LOOKS[27.98499], USD[0.52], USDT[.00350286]		
01043709		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01043712		USD[0.02], USDT[0]		
01043713	Contingent	11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY[.00000001], SRM[.00149625], SRM_LOCKED[.00909795], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01043714		FIDA[32.99074], FTM[137.46699666], FTT[9.09956118], MATIC[66.02980727], OXY[33.42433487], SOL[6.23486675], SOS[50377833.75314861], SRM[11.07000253], TRX[.000001], USDT[197.98080080]		
01043718		KIN[39065.2], SHIB[93749], USD[0.00], USDT[0]		
01043720		AURY[19], FTT[4.699107], MNGO[2457.872], TRX[.000009], USD[11.66], USDT[0.00700000]		
01043725		11NCH-PERP[0], ALPHA-PERP[0], ATLAS[369.9297], AUDIO-PERP[0], AURY[2.99943], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR[47.98784], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.14598548], FTT-PERP[0], GENE[.099126], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP[3.699126], PROM-PERP[0], RAY[.55054744], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00756472], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[.07], TONCOIN-PERP[0], TRX[.001554], USD[51.72], USDT[0.00000001], XMR-PERP[0], YFI-PERP[0]		
01043735		ETH-PERP[0], USD[0.00], USDT[0]		
01043739		ADA-PERP[0], ATLAS[11110], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], HT-PERP[0], LOOKS[.96352], LTC-PERP[0], MNGO-PERP[0], SOL[.00037919], SOL-PERP[0], SOS[82710], TRYB-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XTZ-PERP[0]		
01043740		AUD[0.00], BNB[0], USDT[0]		
01043742		TRX[.000009], USD[0.14], USDT[0]		
01043744		ATLAS[0.00042362], USD[0.00], USDT[-0.00053763]		
01043746		NFT (449102326857611961/FTX EU - we are here! #144881)[1], NFT (462934932360364092/FTX EU - we are here! #144982)[1], NFT (504183407492995321/FTX EU - we are here! #144669)[1]		
01043749		ATLAS[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.30], USDT[0.00000001]		
01043753		ADA-PERP[0], ATOMBEAR[979.7], BTTPRE-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT[.01882231], GRT-PERP[0], KIN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], STORJ-PERP[0], TRX[.000005], USD[0.00], USDT[0.00778521], XLM-PERP[0]		
01043759		ADA-PERP[0], ALGO-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
01043763	Contingent	ETHBEAR[5103.30604026], LUNA2[6.12395139], LUNA2_LOCKED[14.28921993], LUNC[98822.46973606], TRX[.000007], USD[0.00], USDT[-2.40090110]		
01043766		ATLAS[410], ATLAS-PERP[150], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[-12.12], USDT[13.71561038], XLM-PERP[0], XRP-PERP[0]		
01043770		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ICP-PERP[0], LRC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.00000081], USD[0.00], USDT[0], XRP-PERP[0]		
01043771		ETH[0], USDT[1.661474]		
01043774		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], USD[0.00], USDT[0.00489103], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01043777		USDT[0.00000088]		
01043780		11NCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000002], XEM-PERP[0]		
01043784		BNB[0], ETH[1.33682016], ETHW[1.33682016], FTT[0], RUNE[0], USD[0.18], USDT[0]		
01043785		GBP[10.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01043885		ALGO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0.000007], USD[0.29], USD[0.00000001], XEM-PERP[0]		
01043889		RAY[.77633297], TRX[.000005], UBXT[41047.68971652], USD[0.00], USD[0]		
01043895		AKRO[1], BTC[.0025371], CRO[.00005878], ETH[.00000013], ETHW[.00000013], EUR[0.00], USD[0.00], XRP[.00001327]	Yes	
01043898		RAY[.81836], TRX[.333333], USD[0.00]		
01043903		COPE[200], SHIB[15500000], SOL[0], USD[3.84]		
01043906		BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00001300]		
01043907		KIN[109923], USD[2.50]		
01043908		ATLAS[49.9915], TRX[.000001], USD[0.65]		
01043913		ETH[.9998], ETH-PERP[0], ETHW[.9998], LTC[7.91096499], USD[.140.84], USD[0]		
01043918	Contingent, Disputed	BTC[0], FTT[0], USD[0.00]		
01043925		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00005729], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[1.74508097], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.45], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01043928		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[.4.7], BTC-PERP[.0.104], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.0.969], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000778], TRX-PERP[0], TRYB-PERP[0], USD[6134.43], USD[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01043933		ADABULL[0], ATLAS[4310], BEAR[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBEAR2021[0.00044835], DOGEBULL[0.00007267], DOGEHALF[0], ETH[0], ETHBULL[0], ETH-PERP[0], GBP[0.00], GRTBULL[.000675], LINK[0], LINKBULL[0], LTCBULL[0], MATICBEAR2021[0.34717250], MATICBULL[0.06029631], OKBBULL[0], TRX[.000009], USD[0.48], USD[0.00428852], VETBULL[0.00005893], XRPBEAR[6038.45], XRPBULL[3.38637000]		
01043939		USD[25.00]		
01043943		0		
01043944		SOL[0]		
01043945		AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE[3], RAY-PERP[0], TRX-PERP[0], USD[9.68], USD[0.00852436]		
01043948		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.01], USD[143.78000000], VET-PERP[0], WAVES-PERP[0]		
01043949		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00]		
01043950		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.0051], ETH-PERP[0], FTT[3.09943], SUSHI-PERP[0], USD[.38.95], YFI-PERP[0]		
01043955		BNBBULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], SOL[.068186], STEP-PERP[0], UNISWAPBULL[0], USD[.75.55], USD[89.89928657]		
01043957		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.46], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01043959	Contingent	AAVE-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], LUNA2[0.16372838], LUNA2_LOCKED[0.38203289], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[36.87763626], XRP-PERP[0]		
01043963		OXY[126.64569973]		
01043964		ALICE[.09695905], BAO[870.325], BTC-MOVE-WK-20211126[0], CEL[.091944], CHZ[9.939181], ETH[0.00079665], ETHW[0.00079665], FTT[7.89950239], LUNC-PERP[0], MNGO-PERP[0], SOL[.00213344], SPELL[2199.59454], SUSHI[23.99566895], USD[28.35], USD[5.93537037]		USD[26.64]
01043970		USD[25.00]		
01043974		AAVE-PERP[0], EOS-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.98], USD[0]		
01043979		AXS-PERP[0], ETH-PERP[0], MATIC-PERP[0], MNGO[789.8499], SOL-PERP[0], TRX[.000002], USD[0.53], USD[0]		
01043985		USD[0]		
01043988		AUDIO[.00000001], BNB[0], COPE[0], ETH[0], SRM[0], USD[0.00], USD[0]		
01043989		BAO[1], BTC[0.00304137], DOGE[0.00000032], USD[0.00]		
01043992		BNB-PERP[0], BTC[0], USD[0.00], USD[0.0000499]		
01043995		ATLAS[8.9265], BRZ[0.99760545], BTC[0.00007850], CHZ[9], SOL[.00935252], USD[0.00], USD[1.06286075]		
01043998	Contingent	ATLAS-PERP[0], ETCBULL[.11452709], FTT[0.00176934], GRTBULL[.00773], INDI[.3132], LUNA2_LOCKED[0.00000001], LUNC[.001308], MATICBULL[.29979], SOL[0], SOL-PERP[0], SXPBULL[.0096], TRX[.000002], USD[0.00], USD[0.00000001], XRPBULL[7.87715], XTZBULL[.0716072]		
01044002		LUNC-PERP[0], USD[0.00], USD[0]		
01044004		USD[0.00], USD[0]		
01044005		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[132.67983375], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS[138.375088], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.96804], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.00001], TULIP-PERP[0], USD[344.81], USD[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01044010		USD[0.00], USD[0]		
01044014		ATLAS[6768.138], USD[0.00]		
01044017		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KAVA-PERP[0], OXY-PERP[0], REN-PERP[0], SXP-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.31], USD[0.49000000], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01044018		AKRO[1], BTC[.00000023], CRV[77.11370853], DENT[2], DOT[7.31140232], KIN[5], SAND[13.1989177], TRX[3], UBXT[3], USD[0.00], XRP[114.82630783]	Yes	
01044019		0		
01044025		AR-PERP[0], BTC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[.0.02], USD[.06213123]		
01044026		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], TRX[.000002], USD[1.62], USD[0], XRP-PERP[0]		
01044027		USD[0.00], USD[0]		
01044029		USD[0.00], USD[0.35496800]		
01044033		ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], USD[0.00], USD[0.00152617], XRP-PERP[0]		
01044035		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENS-PERP[0], GALA-PERP[0], IMX-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[0.00000001]		
01044039		SOL[0.00000001], TRX[.000002], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01044040		BTC[.00004], BTC-PERP[0], TRX[.700001], USD[0.00], USDT[.42]		
01044046		BTC-PERP[0], DOGE[1], USD[59.18], USDT[0.00924502]		
01044050	Contingent	AAVE-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA[.12338117], FIDA_LOCKED[.06920313], FTT[0.02350348], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.36], USDT[0.00682383], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01044052		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.1.78], USDT[1.81], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01044053		LOOKS-PERP[0], USD[0.00], USDT[0]		
01044057		BCH-PERP[0], DOGE-PERP[0], FLOW-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.06], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01044060		AVAX-PERP[0], BNB[0.00526560], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], SRM-PERP[0], SXP-PERP[0], ZIL-PERP[0], TRX[.529659], TRX-PERP[0], USD[966.23], USDT[-0.30849205]		
01044067		BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[23.34], USDT[.01320987], ZRX-PERP[0]		
01044069		USD[1.76]		
01044072	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.25258079], LUNA2_LOCKED[0.58935518], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01044074		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01044076		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01044078		SOL[0]		
01044079		ALICE-PERP[0], ATLAS-PERP[0], MNGO-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.96], USDT[0]		
01044080		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00138521], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01044082		ATLAS[7.73880722], ETH-PERP[0], FTT[0.05714599], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[0], USD[0.00], USDT[73.96638178]		
01044083		AXS-PERP[0], CHZ-PERP[0], THETA-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
01044084		KIN[9.56e+06], SOL[0], TRX[.000777], USD[-0.66], XLM-PERP[0]		
01044095		USD[0.00], USDT[0]		
01044097		MANA-PERP[0], USD[-0.85], USDT[1.41111278]		
01044099	Contingent, Disputed	ALGO-20210625[0], ALGO-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[1.34], USDT[0], XEM-PERP[0], ZRX-PERP[0]		
01044106		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], FLM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], RAMP-PERP[0], REEF-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.11]		
01044110		BNB-PERP[0], BTC-20210625[0], DOGE-PERP[0], ETH-PERP[0], USD[0.09]		
01044114		MAPS[.2801], OXY[.8754], TRX[.000009]		
01044115		TRX[.401723], USD[0.04]		
01044116		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-20211231[0], EDEN-20211231[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[264.08], USDT[0.00000001], XTZ-PERP[0]		
01044118		AUD[0.00], BF_POINT[200], BTC[0], FTT[25.19512099], MATIC[0], NEXO[0], USD[0.00]		
01044123		BNB-PERP[0], BOBA-PERP[0], BTC[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04069685], GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], USD[1.51], USDT[0.67367335], XRP[.043288]		
01044124		BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], IOTA-PERP[0], NEO-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01044125		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03431627], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000124], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[13.18], USDT[2.62976175], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01044133		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.19], USDT[5.17557047], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01044135		ATLAS-PERP[0], USD[0.00], USDT[0]		
01044138		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000015], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01044142		TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01044143		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], QTUM-PERP[0], TRX[0.000002], UNI-PERP[0], USD[-0.10], USDT[.35]		
01044144		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00060877], FLM-PERP[0], FTM-PERP[0], FTT[15.298195], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[5.0080088], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[90918], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[1070.37482772], USDT-0930[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01044147	Contingent	1INCH[0], BNB[0], FIDA[.69216024], FIDA_LOCKED[1.59280716], FTT[0.14515919], LTCBULL[999.8], MER[1080.9852], MNGO[5588.866], SOL[.74], SUSHIBULL[640890.0711], USD[0.05], USDT[0.30905919]		
01044148		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07631637], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[1.89], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01044153		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0], XRP-PERP[0]		
01044157		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000786], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01044163		JOE[0.05962491], TRX[.000307], USD[0.00], USDT[0.50103962]		
01044169		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], TRX[.000001], USD[217.88], USDT[0], XRP-PERP[0]		
01044171		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[1.69762654], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01044172	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01044175		AGLD-PERP[0], ATLAS[230], ATLAS-PERP[0], TRX[0.13701], USD[0.21], USDT[0.03678336]		
01044183	Contingent, Disputed	ALGO-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETC-PERP[0], FLM-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01044190		LUA[.07036], USDT[0]		
01044204		BAL-20210924[0], BTC-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], SKL-PERP[0], USD[0.24]		
01044207		TRX[.000001], USD[0.00], USDT[-0.00000004]		
01044215		DENT-PERP[0], DODO-PERP[0], EOS-PERP[0], FTT[.799848], LINK-PERP[0], REEF-PERP[0], TLM-PERP[0], USD[0.00], USDT[5.45698487], XRP-PERP[0]		
01044219		DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000005], USD[0.46], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01044220		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01044222		BTC-PERP[0], TRX[.567403], USD[0.00], USDT[0]		
01044225		ATLAS-PERP[0], MNGO-PERP[0], USD[0.00], USDT[0.87229607]		
01044228		ATLAS[16992.01746860], USD[0.31], USDT[.008964]		
01044229		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.06], USDT[0.07111570], ZEC-PERP[0], ZRX-PERP[0]		
01044231		ALGO-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.05563138], ETH-PERP[0], ETHW[0], EUR[-0.02], HBAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[0], SRM-PERP[0], USD[9000.72], USDT[0]		
01044232		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[38.1480635], SXP-PERP[0], TRX[.000003], USD[0.10], USDT[0.00000001], XRP-PERP[0]		
01044234		GST[.04], TRX[.000001], USD[0.00], USDT[0.00102297]		
01044235	Contingent	AVAX-PERP[0], BTC-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.26443861], LUNC[.0280769], RSR-PERP[0], USD[-0.01], USDT[0.00769744]		
01044236		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
01044238		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0.00163817], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[-0.10213027], LINK-PERP[0], LRC[.99838], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB[99874], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[1.47], USDT[0.48200000], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01044241		ALICE-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
01044244	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
01044248		1INCH-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01044249		CAKE-PERP[0], LTC-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[.000002], USD[-.131.74], USDT[144.880523], USDT-PERP[0], XEM-PERP[0]		
01044250		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[1.5], AR-PERP[.4], ATLAS-PERP[4170], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[.2], BNB-PERP[0], BTC-PERP[.0331], BTTPRE-PERP[0], C98-PERP[5], CAKE-PERP[0], CELO-PERP[9.8], CHZ-PERP[0], CLV-PERP[0], CRO[69.9335], CRO-PERP[0], CRV-PERP[0], DENT-PERP[1300], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[136], FLM-PERP[0], FTT[.399924], FTT-PERP[-0.2000000], HNT-PERP[0], HOT-PERP[34100], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[5], MATIC-PERP[0], MKR-PERP[0], MNGO[39.9924], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[.4], QTUM-PERP[2.5], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[4800000], SOL-PERP[5.24], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[33], TLM-PERP[40], TOMO-PERP[0], TRX[.000002], TRX-PERP[17], USD[-934.79], USDT[909.98826902], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01044251		KIN[0], USD[0.00]		
01044252	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.44334169], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[695.86776], DOGE-PERP[0], ETH[1.95596919], ETH-PERP[0], ETHW[0.00096919], EUR[0.00], FTM-PERP[0], FTT[0.01955875], LINK-PERP[0], LUNA2[0.07214818], LUNA2_LOCKED[0.16834577], LUNC-PERP[0], MATIC-PERP[0], SHIB[1099797.27], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[6325.79], USD[T738.88676539], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01044253	Contingent, Disputed	TRX[.000002]		
01044254		ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01044256		ATLAS-PERP[0], USD[3.35]		
01044258		ADA-PERP[0], BTC[0.00005592], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0.00000011], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
01044261		BTC-PERP[0], TRX[0.000003], USD[0.48], USD[T0]		
01044265		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000004], USD[0.00], USD[T0]		
01044274		ALICE[0], APE[0.00005680], ATLAS[0], AVAX[0], BNB[0], BTC[0.01030133], CRO[0], DOGE[0], ENJ[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], HT[0.00000339], KIN[0], LTC[0.00003006], MANA[0], SAND[0], SHIB[0], SOL[0], SUSHI[0], TRX[4.00046327], UBXT[1], UNI[0], USD[0.00], USD[T0.00000001]	Yes	
01044275		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ADA-PERP[0], ALX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001843], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T35.43216493], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01044278		BTC[0.00001046], BULL[0], FTT[0.00008645], USD[1.17]		
01044283		COPE[25.909887], FTT[2.66540634], MNGO[90], SOL[1.13318601], STEP[0.00000001], USD[0.00], USD[T0]		
01044292	Contingent, Disputed	ETH[0], MATIC[0], SOL[0], USD[0.00]		
01044296		RAY[0]		
01044297		USD[0.00]		
01044298	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00863399], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[0.000056], USD[1.119.73], USD[T130.25857002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01044301		BAO[0], ETH[0], LRC[0.00016786], MATIC[0], RAMPO[0], RUNE[0], SHIB[0], USD[0.00], USD[T0], XRP[0]	Yes	
01044307		ATLAS[7932.76451422], ENJ[9996], ENJ-PERP[0], FTT[0.53371], ONE-PERP[0], USD[0.70], USD[T0], XRP[0.34392843]		
01044308		BNB[0.00025207], ETH[0.07204817], FTT[150.72499546], USD[0.00], USD[T0]	Yes	
01044316		GRT-20210625[0], TRX[0.000001], USD[0.00]		
01044318		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01044320		USD[0.00]		
01044323		USD[0.00]		
01044326	Contingent	FTT[0], RAY-PERP[0], SRM[0.0860006], SRM_LOCKED[36445451], USD[0.00], USD[T0]		
01044328		USD[0.03]		
01044336		SOL[0.00000001], USD[0.86]		
01044339		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000002], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01044341		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0.03595268]		
01044345		AUD[0.49], USD[0.36]		
01044346		ALGO-PERP[0], ATLAS[1890], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.046505], SOL-PERP[0], SRM-PERP[0], USD[105.26], USD[T0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01044357		USD[0.44]		
01044358	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[0.08], USD[T0.09210590], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01044359		BNB-PERP[0], BTC-PERP[0], DENT[1], ETH-PERP[0], FTT[80500294], KIN[1], MATIC-PERP[0], REEF[1237.69677369], USD[0.00], USD[T0]	Yes	
01044360		BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], TRX[0.000001], USD[0.13], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01044361		BNB[0], DENT[0], DOGE[0]		
01044364		BTC[0], BTC-MOVE-WK-20211224[0], DEFI-20211231[0], DEFI-PERP[0], EUR[0.00], FTT[0.02697131], MID-PERP[0], SHIT-PERP[0], USD[0.56], USDT[0]	Yes	
01044366		FTT-PERP[0], USD[0.00], XRP[.11946449]		
01044369		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.02467306], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.17369683], ETH-PERP[0], ETHW[0.17369683], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[3], LTC-PERP[0], MATIC[100], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF[500], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[9.1698704], SOL-PERP[0], TRX-PERP[0], USD[0.34], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01044374		BTC[.00000329], BTTPRE-PERP[0], ETH-PERP[0], LTC[.00371037], MATIC-PERP[0], SOL-PERP[0], UNJ[4.64063829], USD[52.36], USDT[0.00718868]		
01044375		BTC[0], ETH[0], SOL[0], USD[0.00]		
01044377		ATLAS[14.94220842], CAKE-PERP[0], FIL-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX[.000002], USD[-2.83], USDT[3.64206445]		
01044381		USD[4.03]		
01044383		ATLAS[4899.5932], BTC[0], GMT[0.33136943], GST[0.04290247], SOL[4.67170076], SOL-PERP[0], TRX[0], USD[0.19], USDT[0]		
01044386		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.98], USDT[0.00000002], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01044388		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000026], USD[-0.01], USDT[0.13084778]		
01044390		BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], DFL[9.69542], ETH-PERP[0], EUR[0.00], FTT[.03056368], GBP[0.85], PEOPLE-PERP[0], SOL[.009995], TRX[.000001], USD[-0.12], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
01044392		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.98], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0]		
01044396		AVAX[0], BNB-PERP[0], BTC[0.00000056], BTC-PERP[0], ETH[.00000674], ETH-PERP[0], ETHW[0.00000673], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01044397	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00536245], LUNA2_LOCKED[0.01251239], LUNA2-PERP[0], LUNC[.0018571], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.317396], TRX-PERP[0], USD[2413.83], USDT[0.00223285], USTC[.75908], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01044398		TRX[.000003], USD[0.00], USDT[0]		
01044399		BTC-PERP[0], DOGE[0.40000873], ETH[0.00009958], ETH-PERP[0], ETHW[0.00009958], SOL-PERP[0], USD[64.18], XRP[0.99882266]		
01044400	Contingent, Disputed	BAO[3], BTC[.00000124], FRONT[1.00527401], RSR[2], UBXT[1], USD[0.46], USDT[0]	Yes	
01044403		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-0.20], USDT[1.33]		
01044404		BNB[.00470626], DOGE[.7606], ETH[.0009734], ETHW[.0009734], TRX[.000002], USD[0.14], USDT[0]		
01044407	Contingent	BTC[0], COMP[0], FTT[0], LUNA2[0.28417241], LUNA2_LOCKED[0.66306897], LUNC[22684.5453122], TOMO[1.58233655], USD[0.00], USDT[25.11135556]		
01044411		DOGE-PERP[0], TRX[.000001], USD[2.41]		
01044415		AXS[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0.00214264], LUNC[0], LUNC-PERP[0], MATIC[0], PAXG[0], RUNE[0], SOL-20210625[0], SOL-PERP[0], USD[0.00], USDT[0]		
01044416		TRX[.000005], USD[5.96], USDT[1.03793648]		
01044421		ATLAS-PERP[0], BTC-PERP[0], USD[3.95]		
01044422		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000023], VET-PERP[0], XMR-PERP[0]		
01044423		FTT[0.02299632], USDT[0]		
01044425		0		
01044429		ADA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.82], USDT[0.44478903], VET-PERP[0], WAVES-PERP[0]		
01044431		BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ETH-PERP[0], USD[868.48]		
01044433		BAND[.09426], RAY[.7], SOL[.01922], USD[0.00], USDT[0]		
01044435	Contingent	SRM[.00642351], SRM_LOCKED[.04018851], USD[1399.51], USDT[0]		
01044436		AVAX[.05], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.01], USDT[241.30259243]		
01044437		ADA-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETH-PERP[0], FTT[0.08789843], FTT-PERP[0], GALA[0], GALA-PERP[0], GODS[3393.2], LRC[0], LRC-PERP[0], SOL[0], STG[9380.21704], SUSHI-PERP[0], USD[2.86], USDT[0]		
01044438		ADA-PERP[0], ETH-PERP[0], USD[0.00]		
01044439		FTT[0], SOL[5.11353376], USD[0.50]		
01044441		BADGER-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0], ZIL-PERP[0]		
01044442		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[.350], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[27.63], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01044445		RAY[2341.16307951], USD[1.18], USDT[.004278]		
01044447		BRZ[0], BTC[0], FTT[0.12950230], USDT[0]		
01044448	Contingent, Disputed	LTC[0], USD[0.00]		
01044455		DOGE[0], DOGE-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01044458		DOGE-PERP[0], ETH[0.04300000], ETHW[0.00098500], EUR[0.00], FTT[0], RUNE[2.69825836], SOL[0], USD[0.17]		
01044459	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00278857], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.002146], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], USD[146.32], USTC-PERP[0]		
01044461		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[.814465], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.62], USDT[0.00323471], XLM-PERP[0]		
01044463		NFT (387089323945800042/FTX AU - we are here! #38948)[1], NFT (524210406300491585/FTX AU - we are here! #38925)[1], USD[0.50], USDT[0.00491727]		
01044465		ETH[.00000001], FTT[0.00732265], SXP[0], USD[6.03], USDT[0]		
01044466		GBP[0.00], USD[0.00], USDT[0]		
01044468		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PAXG-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000152], USD[6.96], USDT[0.00000001], XLM-PERP[0]		
01044469		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNT-PERP[0], BTC[0.00000173], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00538534], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.76], USDT[0.67535247], XRP-PERP[0]		
01044473		BAO[1], USD[0.00], USDT[0]		
01044474		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], GALFAN[2.99943], NEO-PERP[0], PAXG-PERP[0], USD[0.00], USDT[0.00000001]		
01044475		TRX[.000002], USDT[0]		
01044479	Contingent	ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[4.91822414], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00007647], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[1], ETH-PERP[0], FTT[0.00000140], GMT-PERP[0], GOG[.33], GST-PERP[0], POLIS[.02416235], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM[3.92489597], SRM_LOCKED[14.91580968], USD[0.36], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
01044480		BTC[0.02357484], DOGE[20000.03249492], ETH[.62327046], ETHW[0.62327046], USD[9.30]		
01044486		0		
01044490		RAY[.86019], USD[0.08]		
01044493		RAY[0], SOL[0], USD[0.86]		
01044494		BTC[0.02369897], ETH[.14278266], ETHW[.112], POLIS[19.9964], USD[0.62]		
01044495		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01044497	Contingent	LUNA2[0.37172343], LUNA2_LOCKED[0.86735467], LUNC[80943.56], SOL[1.009805], USD[0.36], USDT[.004184]		
01044499		USDT[1.59953770]		
01044500		ETH[.0007704], ETHW[.0007704], TRX[.000003], USD[0.29], USDT[.004635]		
01044502		ETH[1.134], ETHW[1.13400000], FTT[25], MATIC[0], SOL[22.50000000], USD[1.13], USDT[1.20810197], USDT-PERP[0]		
01044512	Contingent	AXS-0930[0], AXS-1230[0], AXS-PERP[0], BCH[0], BTC[0], CAD[0.00], FTT[0], LINK[0], LTC[0], LUNC-PERP[0], RAY[0], SHIT-PERP[0], SOL[0], SRM[17.60418657], SRM_LOCKED[107.12071239], TRX[0.00167304], USD[120446.16], USDT[0.00000001], USTC-PERP[0]		TRX[.001642]
01044522		BNB-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], KSOS-PERP[0], LEO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SHIB-PERP[0], TONCOIN-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
01044524		AVAX-PERP[0], FTM-PERP[0], FTT-PERP[0], USD[0.00], USDT[0.01781283]		
01044531		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[8.3], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.70], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01044532		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGE-PERP[0], ENS[0], EOS-PERP[0], ETH[0.00300000], ETHBULL[0], ETH-PERP[0], ETHW[0.00300000], FTM-PERP[0], FTT[.05715509], KSHIB-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-1.78], USDT[0.00000703], VET-PERP[0], ZRX-PERP[0]		
01044534		USD[0.20]		
01044536		0		
01044540	Contingent	AAVE[0], ATLAS[17469.629557], BTC[0.00159735], ETH[0.00038240], ETHW[0.00038240], EUR[0.19], FTT[0.57484649], LTC[0], OXY[136], POLIS[140.8], RAY[86.20750907], SOL[0.00068492], SRM[51.47731792], SRM_LOCKED[0.128126], USD[0.47], USDT[0.69505314]		
01044541		EUR[0.01], KIN[2], TRX[.000001], USDT[0]	Yes	
01044543		USD[0.02]		
01044544		BNB[0], DOGE[.19728146], NFT (477554357995266041/FTX AU - we are here! #43755)[1], SOL[0], USD[0.00], XRP[.01813374]		
01044547		ETH[0], KIN[1], SOL[0], USDT[0.00012756]		
01044553		TRX[.000002], USD[0.00], USDT[0.00004062]		
01044556		BTC[.00005]		
01044559		BTC[0.00000401], ETH[0], USD[4.75]		
01044560		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[27.32]		
01044561		ADABULL[2.6], BCHBULL[7479.28102189], DOGEBULL[1450], EOSBEAR[17383.57103773], EOSBULL[1016079.14309734], ETCBULL[160], KNCBULL[43801.7], MATICBULL[261638], SXPBULL[6008315.894796], THETABULL[6213.3], TRXBULL[1673.9692], USD[0.00], USDT[0.00000001]		
01044563		ADABULL[0.00006304], DOGE[1], EOSBEAR[9427.4], EOSBULL[266.91042], NFT (334577934589994889/FTX Crypto Cup 2022 Key #14034)[1], SXPBULL[114.391133], TRX[.000006], USD[123.38], USDT[0.00000001]		
01044564	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-20210625[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13221169], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[.07396], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.09], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01044567		ADA-PERP[0], ATLAS[397.82859642], BTC[0.00019698], BTC-PERP[0], CRO[0], CRO-PERP[0], CUSDT-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTT[0.03176504], LUNC-PERP[0], MANA[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL[0], SOL-20210625[0], SUSHI-PERP[0], THETA-20210625[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1.61], USD[0], XLM-PERP[0], XRP[5.95679907], XRPBULL[0], XRP-PERP[0]		
01044569		BTC[0.00008937], FTT[0], USD[0.21], USD[0.00018915]		
01044570		BNB[0.03398935], FTT[0.00000001]		
01044571	Contingent	ANC-PERP[0], ETH[0.00031831], ETHW[0.00031831], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005016], NFT (536362173228264921/The Hill by FTX #5187)[1], TRX[0.000002], USD[0.00], USD[0], USTC-PERP[0]		
01044572	Contingent	AAVE-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSHIB-R-ERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[8.86918031], LUNA2_LOCKED[20.69475408], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OXY[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[0], SRM-PERP[0], TRU-PERP[0], USD[0.71], USD[0], WAVES-PERP[0]		
01044573		BTC[0], CEL[0.7888], USD[7.83]		
01044576		BTC[0.0017], CRO[29.984], SHIB[400000], SHIB-PERP[0], TRX[101.000001], TSLA[0.09], TSLA-0325[0], USD[2.55], USD[0], XRPBULL[555.55402388]		
01044578		AAVE-20210625[0], ADA-20210625[0], AVAX[4], BTC[0.01690320], ETH[0.13881990], ETHW[0.13881990], SHIB[3197760], SOL[10.42154295], SOL-PERP[0], TRX[0.000003], USD[0.52], USD[0]		
01044584		AKRO[4], ATOM[0], BAO[7], BTC[0.27510261], DENT[3], DOGE[0], ETH[0], ETHW[0], FRONT[1], FTM[0], GR[2], GR[2.00411349], HXRO[2], KIN[7], RSR[3.25], RUNE[0], SECO[0.00001827], SHIB[832.47974082], SXPI.00000405], TOMO[1], TRX[2], UBX[3], USD[0.00], USD[0]	Yes	
01044585	Contingent	BTC[0], FTT[0.00000001], SOL[313.84475790], SRM[0.45390704], SRM_LOCKED[393.31045847], USD[0.00], USD[0]		
01044597		BAO[1], MATIC[0]	Yes	
01044598		LTC-PERP[0], TRX-PERP[0], USD[0.03], USD[0]		
01044601	Contingent	ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.0003707], AVAX-PERP[0], AXS-PERP[0], BNB[0.00463216], BNB-PERP[0], BTC[0.000024], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[21651], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GST[0.06782642], KLAY-PERP[12620], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (323219599860822922/FTX EU - we are here! #260671)[1], NFT (385775475008825935/FTX EU - we are here! #260662)[1], NFT (456264038263964772/FTX EU - we are here! #260624)[1], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[0.03291140], SRM_LOCKED[31341403], SRM-PERP[0], SUSHI-PERP[0], TRX[12.54893151], TRX-PERP[0], USD[3.760.18], USD[662.45449877], USTC[0], XRP-PERP[0]		
01044603	Contingent	AKRO[1], DENT[1], KIN[1], LUNA2[4.61678934], LUNA2_LOCKED[10.77250847], LUNC[1005315.6], LUNC-PERP[0], RSR[1], TRX[1], USD[0.01], USD[0]		
01044605		ANC-PERP[0], CTX[0], FTT[0], LUNC[0], LUNC-PERP[0], RAY-PERP[0], USD[0.00], USD[0], USTC[0], XPLA[9.10000001]		
01044606		AMPL-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.00009086], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRU[0.006], USD[-223.74], USD[246.40093453], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01044607		BTC[0.00130977], DOGE[0], USD[0.04], USD[330.12381327]		
01044609		EDEN[27.4], TRX[0.000001], USD[0.68], USD[0.46169250]		
01044614		ALPHA-PERP[0], BTC[0.00001999], ETH[0], FTT[0], USD[2.18], USD[0.85980685]		
01044615		0		
01044616		ALICE-PERP[0], ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], USD[458.14], USD[999]		
01044618		AR-PERP[0], BADGER-PERP[0], BAO-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAWN-PERP[0], FTM-PERP[0], FTT[0.01200768], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], RAY-PERP[0], ROK-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.52], USD[0]		
01044619	Contingent	GODS[0.3134681], LUNA2[0.00223916], LUNA2_LOCKED[0.00522472], NFT (324812268435263074/Japan Ticket Slub #1170)[1], NFT (378208866525003340/FTX Crypto Cup 2022 Key #3547)[1], NFT (382440002042672250/The Hill by FTX #6612)[1], NFT (400233935095514631/FTX AU - we are here! #35259)[1], NFT (413825300255015482/FTX AU - we are here! #35203)[1], NFT (513843158199966422/FTX EU - we are here! #19709)[1], NFT (527014077952434963/FTX EU - we are here! #19504)[1], NFT (561420483645325344/FTX EU - we are here! #18944)[1], TRX[0.000001], USD[0.00], USD[0], USTC[3.16965]		
01044621	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00008145], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-1230[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0036568], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.000008], TRX-PERP[0], USD[0.41], USD[0], USTC[0.00000005], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01044622		USD[0]		
01044624		BNB[0], BTC[0], FTT[0.08807732], TRX[0.000006], USD[0.00000292]		
01044627		ATLAS[2400], POLIS[28.4], USD[0.32]		
01044632		USD[0.03]		
01044635		APE[0], BEAR[0.00000002], BNHBEDGE[0], BTC[0], ETH[22.90079384], ETHW[0], GMT-PERP[0], GODS[0], GST-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], ONE-PERP[0], SLP-PERP[0], SOL[0], USD[36673.05], USD[0]		
01044636		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], NEO-PERP[0], TRX[0.000002], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01044637		BTC-PERP[0], COPE[0.0088], RAY-PERP[0], STEP-PERP[0], USD[1.72], XRP-PERP[0]		
01044638		BTC-PERP[0], ETH-PERP[0], USD[1.43], USD[0]		
01044643	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BEAR[52.975], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00003698], ETH-PERP[0], FTM-PERP[0], FTT[0.00464176], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAX[0.00003728], RAY-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0.00006870], TRX-PERP[0], USD[37.35], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01044648	Contingent	AMPL[0], BTC[0], C98[0], FTM-PERP[0], FTT[0.45220992], LUNA2[0.10240548], LUNA2_LOCKED[0.23894612], SRM[19373012], SRM_LOCKED[7.64768824], USD[0.34], USD[176.20056010]		
01044651		FTT[2.03244559], TRX[0.000001], USD[0.00], USD[0.00000001]		
01044653		MNGO[9.5212], SXPI.056034], TRX[0.000001], USD[0.00], USD[0]		
01044656		BAO[6179.95244494], DENT[707.8199953], EUR[0.00], KIN[29557.55332405]		
01044661		CLV-PERP[0], LINA-PERP[0], USD[-222.28], USD[526.27937476]		
01044662		ETH[0.00009886], ETHW[0.00009886], TRX[0.000003], USD[0.01], USD[1.19510027]		
01044663		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01044665		FTT[0.00506400], FTT-PERP[0], NFT (423337423228780139/FTX AU - we are here! #37786)[1], NFT (446828328229093050/FTX EU - we are here! #50789)[1], NFT (478384651888864950/FTX EU - we are here! #50968)[1], NFT (516963189559773518/FTX AU - we are here! #37931)[1], NFT (525440262549589949/FTX Crypto Cup 2022 Key #4518)[1], NFT (536584378034869353/FTX EU - we are here! #51126)[1], RAY[0], SOL[0], STEP[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01044783		USD[0.58]		
01044784		FTT[.00230587], TRX[5.100001], USD[0.09]		
01044788		AUD[125.55], BAO[1], BTC[.000001], SRM[.00566665]	Yes	
01044791		AKRO[1], BAO[1], BTC[0], ETH[0], LINA[0]		
01044792		SOL[0]		
01044794		SPELL-PERP[0], USD[1.60]		
01044795		BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.01], USD[0]		
01044796	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.0008233], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00110729], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.1], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00403680], LUNA2_LOCKED[0.00941920], MKR-PERP[0], MOB[.02836688], NEAR-PERP[0], NFT (344373484355609186/FTX AU - we are here! #48859)[1], NFT (351014847179992007/FTX AU - we are here! #47888)[1], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[.00092393], QTUM-PERP[0], ROOK[.00058639], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM[.01655], TRX-PERP[0], USD[0.43], USD[.004244], USTC[.571429], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01044797	Contingent	BNB[0], BTC[0], DOT[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004494], MATIC[0], SOL[0], USD[0.00], USD[0]		
01044799		NFT (308213404012849815/FTX EU - we are here! #278614)[1], NFT (44672059186286562/FTX EU - we are here! #278624)[1]		
01044803	Contingent, Disputed	BTC[.00005616], SOL[0]		
01044804		DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
01044805		BNB[.00000001], TRX[19.411148], USD[0.08]		
01044806		ETH[.00000001], NFT (439616531673996150/FTX EU - we are here! #153646)[1], USD[2.35867088]		
01044807		BEAR[484.29], BTC-PERP[0], BULL[0.00067353], ETH[.00048], ETH-PERP[0], USD[18037.58]		
01044808		USD[9.81], USD[7.97365917]		
01044813		BTC-PERP[0], FLOW-PERP[0], MKR-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.61], USD[0]		
01044814		BNB[0], BTC[0], DOGE[9.49575024], SOL[7.2], USD[0.20]		
01044822	Contingent	FIDA[.2153], FTT[0.00471676], SRM[.42761487], SRM_LOCKED[.46542497], USD[0.00], VETBULL[.008758]		
01044823		ATLAS[9.3242], ATLAS-PERP[0], AVAX-PERP[0], CRO[.0052], CRO-PERP[0], FTT-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.13], USD[0.00000001]		
01044827	Contingent	BTC[0.00001512], SRM[5.14839514], SRM_LOCKED[19.57160486], TRX[.000002], USD[8.48], USD[0]	Yes	
01044831		BTC[0], RAY[0], SOL[0], USD[1.09]		
01044836		NFT (309506899822037203/FTX EU - we are here! #146180)[1], NFT (344609710099429101/FTX AU - we are here! #27467)[1], NFT (368813751338648238/FTX EU - we are here! #146288)[1], NFT (464031047816720650/FTX EU - we are here! #146244)[1], NFT (539442377809151781/FTX AU - we are here! #16414)[1], TRX[.000042]	Yes	
01044837		ETH[0], FTM[96.98157], USD[0.43]		
01044838	Contingent	ETC-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], OXY[0], RAY[0], SLRS[0], SRM[0.03116698], SRM_LOCKED[.14180809], SXP[0], TRX[.321713], USD[0.00]		
01044839		BTC-PERP[0], LTC[0], USD[0.00], USD[0.00000027]		
01044841		0		
01044843	Contingent	BNB[.00000002], CRO[0], ETH[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0.25104015], LUNA2_LOCKED[0.58576036], MER-PERP[0], SOL[0], SOL-PERP[0], SRM[.8276966], SRM_LOCKED[4.8789723], USD[130.95], USD[0]		
01044844		TRX[.000003]		
01044850		OXY[.610975], RAY[.91185], USD[0.05]		
01044851		0		
01044854		OXY[.384], USD[0.77]		
01044855		USD[0.00], USD[0]		
01044857		FTT[.599622], USD[0.67], USD[4.55559402]		
01044859		ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MTL-PERP[0], NFT (518141878159192062/FTX EU - we are here! #228115)[1], NFT (544986300225942251/FTX EU - we are here! #228074)[1], NFT (565590861189454473/FTX EU - we are here! #228035)[1], OP-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
01044863		USD[0.00]		
01044864		KIN[1], SOL[2.32542703]	Yes	
01044865		EDEN[493.6], FTM[629], FTT[7.49444], MATIC[9.88554], RAY[.46725387], SOL[0.00962836], SRM[.35373307], STEP[.0248422], USD[1.67], USD[0]		
01044868		BNB[.18800562], BNB-PERP[0], BTC-PERP[0], ETH[1.66715918], ETH-PERP[0], ETHW[0.58015916], FTT[25.01762959], FTT-PERP[0], IMX[79.19111111], LINK-PERP[0], LTC[.00407355], LUNC-PERP[0], POLIS[23.25020653], RAY[0], SOL[5.22946168], USD[4.82], USD[0.00000001]		
01044870		TRX[.000002]		
01044872	Contingent	BTC[0.00001153], BTC-PERP[0], FTT[0.09285042], FTXDXY-PERP[0], GMT-PERP[0], LUNA2[0.58857572], LUNA2_LOCKED[1.37334335], LUNC[128163.60289794], SLRS[0], SOL[.001677], USD[124.62], USD[0.00990924], USTC-PERP[0]		
01044874		CAKE-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
01044875		MAPS[.990025], TRX[.000001], USD[0]		
01044876		USD[19139.62]		
01044879		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], TRX[.000003], USD[0.00], USD[0], VET-PERP[0]		
01044885		BNB[.0096029], BTC[0], FTT[.53752788], SOL[.0071158], USD[9.01], USD[0.03846217]		
01044886		TRX[.000047]		
01044887		BCH[0], OXY[0], SXP[0], USD[0.00]		
01044891		RAY-PERP[0], USD[0.00], USD[0]		
01044892		RAY[0], TRX[0], USD[0.00]		
01044898		SLP[1], USD[0.00], USD[93.92603687]		USD[88.222177]
01044899		COPE[.94566], TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01044900		ATLAS[680], ETH-PERP[.202], TRX[.000001], USD[-201.00], USD[T0]		
01044901		AURY[32.15564849], POLIS[159.968], USD[51.23], USD[T0]		
01044903		OXY[1.99874], RAY[11], TRX[.000011], USD[7.94], USD[T0]		
01044904		AUD[0.00], AVAX[.00001145], HT[0], USD[0.00]	Yes	
01044908	Contingent	ADA-PERP[0], BIT[6060.053802], BNB[0], BNB-PERP[0], BTC[0.00001902], BTC-PERP[0], CAKE-PERP[0], DFL[10000.0499], DOGE-PERP[0], DOT[20], DOT-PERP[0], DYDX[.000125], ETC-PERP[0], ETH[0.91716543], ETH-PERP[0], ETHW[-1.07646205], FTT[170.15685999], GALA[.0863], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], LUNC-PERP[0], MANA[1000.005], MATIC[.01], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE[.09555], SAND[.001375], SOL[.0001], SOL-20211231[0], SOL-PERP[0], UNI[.001], USD[14846.44], USD[T-1320.21238450], USTC[100], XMR-PERP[0], XTZ-PERP[0]		
01044909		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[9.8974], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01044911		ETH[0], TRX[.000003], USD[0.00], USD[T32.87625251]		
01044912		TRX[.000001]		
01044913		AUD[0.00], ETH[0], FTT[25.00639336], IMX[0], SOL[19.89309654], USD[0.00]		
01044916		FTT[7.59204297], SOL[1.8]		
01044922		USD[2.35], USD[T0.00181000]		
01044927		BTC-PERP[0], ETH[0], SOL[0], USD[0.00], USD[T0.00000540]		
01044928		DAI[.02872179], FTT[25.094745], NFT (302588179011818404/The Hill by FTX #4588)[1], NFT (314736492391799710/FTX AU - we are here! #4344)[1], NFT (453661867551582740/FTX AU - we are here! #4349)[1], NFT (476381877589331299/FTX AU - we are here! #36762)[1], TRX[.000833], USD[622.69], USD[T0.00950041]		
01044930		BTC-PERP[0], TRX[.000059], USD[0.00], USD[T0]		
01044933		BTC[0.00609607], RUNE[6.898758], SAND[2.99712], SLP[219.9604], SOL[.449919], TRX[.000003], USD[102.30], USD[T380.04711394]		
01044934		NFT (391126391820205191/USDC Airdrop)[1], NFT (477596976849346744/USDC Airdrop)[1], TRX[.000002], USD[0.00]		
01044939		USD[150.00]		
01044944		ALGO[.95478], AXS[.096486], BNB[0.00674403], DOT[-7.83938481], DOT-PERP[-0.1], EGLD-PERP[0], ETH[.00020749], ETHW[0.00025936], FTM[.76725], FTT[.077181], GALA[5.6965], GENE[.04119114], IMX[.018379], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], RNDR[6], SLP[110], SOL[.00003602], TRX[33.000046], USD[4.56], USD[T2134.97299713], XRP[.54]		
01044947		BNB-PERP[0], DOGE[.6985], DOGE-PERP[0], EOS-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
01044948		FTT[0.05521995], OXY[0], USD[0.14], USD[T0.00000001]		
01044950		AKRO[1], BAO[2], BTC[0], CAD[0.06], DENT[1], ETH[0.04569466], ETHW[0.04569466], KIN[4], RSR[1], SHIB[0], TRX[1], UBXT[3], USD[0.03]		
01044965		CLV[.0695]		
01044968		ATLAS[599.65856], BNB[0], POLIS-PERP[0], USD[0.00], USD[T0]		
01044972		USD[T.5]		
01044981		SOL[0], USD[0.00]		
01044982		BNB[0], BTC[0], USD[0.00]		
01044984		ETH[0], FTT[0.08560365], GENE[.0943], SOL[4.199202], STEP[0], USD[0.12], USD[T0]		
01044986		LUNC-PERP[0], SOL[.00473378], TRX[.000005], USD[94.44], USD[T0.52663522]		
01044988		NFT (380298052235435385/FTX AU - we are here! #13034)[1], NFT (531390426011280287/FTX AU - we are here! #13054)[1], NFT (560079225978918442/FTX AU - we are here! #29557)[1], USD[0.00]		
01044990		BIT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01044993		BNB[0]		
01044998	Contingent	ATLAS[40408.75095549], AVAX[15.200076], FTM[3095.02196], FTT[151.569995], HNT[66.6], LUNA2[6.03403286], LUNA2_LOCKED[14.07941002], LUNC[0], RAY[.0035], REN[26.805721], SOL[254.87688189], STG[677.00348], USD[8810.76], USD[T0.00000001]		
01045001		ETH[.00000001]		
01045002		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
01045003		MATH[249.9525], TRX[.000004], USD[T1.005]		
01045010		USD[8.61], USD[T0.90000000]		
01045011	Contingent, Disputed	BNB[.0095], USD[1000.36]		
01045014		NFT (338574873014440858/FTX EU - we are here! #177214)[1], NFT (357484282942309621/FTX EU - we are here! #177329)[1], NFT (526655393943657976/FTX EU - we are here! #177133)[1]		
01045017		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0052], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.70422469], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01045022		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.00], USD[T0.00000001]		
01045023		AAVE[0.00000002], AUD[0.00], BTC[0.18283899], ETH[1.05011904], ETHW[0.68241031], SAND[404.32676926], USD[2.02], USD[T4288.52796137]		
01045026		MAPS-PERP[0], USD[-0.17], USD[T.00315003], XRP[.64217642]		
01045027	Contingent	AVAX[0.06065604], BNB[0.00340508], BTC[0], DOT[0.04735625], ETH[0.00007522], ETHW[0.00007522], FTT[0.05212531], LUNA2[5.72072532], LUNA2_LOCKED[13.34835909], LUNC[0.00014995], MATIC[2.46971620], SOL[0.00334412], USD[0.00], USD[T479.61249598]		
01045029		ETH[0], FTM-PERP[0], MATIC[309.9411], SOL[1.1013845], SRM-PERP[0], USD[6.28], USD[T0]		
01045032		DENT[99.772], RAY[.33023631], USD[-10.85], USD-T-PERP[12]		
01045033		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000005], USD[6.08], USD[T0], VET-PERP[0]		
01045034		ATLAS[3019.396], USD[1.07], USD[T0]		
01045037		BNB[0], ETH[0.44904189], ETHW[0.29560262], SOL[3.32829671], USD[4729.07], USD[T0.19676431]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01045038	Contingent	11NCH[93844], ADA-PERP[0], APE-PERP[0], AXS[.09862], BAO[950.6], BIT-PERP[0], BNB[.01999612], BTC[0.00001132], BTC-PERP[0], COMP[0.00000450], CRO-PERP[0], CRV[.92588], DOGE[3.63948], DOT[0.19922896], DOT-PERP[0], EOS-PERP[0], ETH[0.00047107], ETH-PERP[0], ETHW[0.00047107], EUR[0.00], FLOW-PERP[0], FTT[0.07471666], GLMR-PERP[0], GMT-PERP[0], GRT[.778646], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC[0.67998733], KNC-PERP[0], KSM-PERP[0], LINK[.09392], LINK-PERP[0], LOOKS[.824], LOOKS-PERP[0], LUNA2[0.00290868], LUNA2_LOCKED[0.00678692], LUNC[.00937], LUNC-PERP[0], RAY[.99145], RSR[5.9666211], RSR-PERP[0], SAND[.972], SHIB[1598898], SOL[.0048802], SUSHI[.48651], UNI[.0481], USD[0.03], USDT[0], USDT-PERP[0], XMR-PERP[0], XRP[.943]		
01045039		AUD[0.01], BNB[1.35], BTC[.0639], FTT[25.09436640], USD[0.00]		
01045045	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01470613], LUNA2_LOCKED[0.03431431], LUNC[3202.291425], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01045046		ETH[.00014872], ETHW[0.00014872], USD[0.01], USDT[.33317232]		
01045048		ADA-PERP[0], ATOM-PERP[0], BNB[0.27856664], BTC[0.00029915], DOGE[1304.28164335], DOGE-PERP[240], ENJ-PERP[44], EOS-PERP[0], ETH[0], FTT[4.64242880], LINK[.59767782], LTC[0.82807404], SOL[1.78699763], SUSHI[.9950125], SXP[59.93148463], TRX[.000003], USDT[23.37], USDT[40.41153640], VET-PERP[321], XRP[285.64015425]		
01045050		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0]		
01045053		ETH[.001], ETHW[.001], USD[2.31]		
01045054		BTC[0], FTT[0], MATIC[0], RAY[0], SOL[0], SPELL[0], USD[0.00], USDT[0]		
01045056	Contingent	ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.20546781], LUNA2_LOCKED[0.47942490], LUNC[44741.05], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01045057		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT[.5515], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], USD[1.19], USDT[0], WAVES-PERP[0]		
01045059		0		
01045061		SHIB[2298470.5], THETABULL[0], USD[1.38]		
01045062		0		
01045069		BTC[0], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
01045070		11NCH-PERP[0], ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[-0.34], USDT[.57], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01045071		BTC[.000021]		
01045072		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01045078		CREAM-PERP[0], DOGE[57.96143], SOL[.699867], USD[12.70], USDT[24.28657900]		
01045080		BNB[0], BTC[0.00003236], ETH[0], TRX[.000003], USD[-0.47], USDT[0]		
01045084		ETH[0], RAY[0.86546000], STEP[.08105955], TRX[.000006], USD[0.00], USDT[0.00000001]		
01045090		BNB[0], BNB-PERP[0], FTM-PERP[0], SOL[0], USD[0.00]		
01045091		TRX[.000004], USDT[0.00031554]		
01045096		AUD[0.01], BNT[.0000085], BTC[0], CHZ[0], ENS[0], HXRO[1197.09873144], KIN[134404.05748098], MANA[334.83831030], RAY[.00218115], SHIB[0.57472796], SRM[.6672068], SUSHI[0], USD[0.00], XRP[.00011]		
01045099		DOGE-PERP[0], FTT[.01201885], FTT-PERP[0], USD[0.00]		
01045102		DOGE[1998]		
01045104		USD[0.02]		
01045108		SOL[0]		
01045111		BTC[0.00041739], CAD[0.00], DOGE[0], ETH[0.05166808], ETHW[0.05102465], KIN[1], LTC[0], RSR[1], USD[0.00]	Yes	
01045112		BTC[0]		
01045113		ICP-PERP[0], IOTA-PERP[0], MEDIA[.009784], SOL[.004], TRX[.921578], TRX-PERP[0], USD[2874.96]		
01045115		USD[2.65], USDT[0]		
01045120		ADA-PERP[0], COMP-PERP[0], USD[0.00], USDT[0.00000003]		
01045129		BTC[0]		
01045132		USDT[.57115683]	Yes	
01045136		AVAX[0.03633319], BTC-PERP[0], DOGE[.42], ETH[.003600001], ETH-PERP[0], ETHW[.00071242], MATIC[0], NEAR-PERP[0], NFT (411936451036050278/FTX EU - we are here! #212630)[1], NFT (412632862563837797/FTX EU - we are here! #212671)[1], NFT (480541066490637339/FTX Crypto Cup 2022 Key #2911)[1], NFT (500707332572433616/The Hill by FTX #6638)[1], NFT (538331800845769416/FTX EU - we are here! #212660)[1], NFT (555499807308461279/FTX AU - we are here! #38967)[1], NFT (571387164791010779/FTX AU - we are here! #38878)[1], SOL[0], TRX[.00007], USD[1.57], USDT[0.00000002], XRP-PERP[0]		
01045138		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00470562], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00101497], ETH-PERP[0], ETHW[.00101497], FIL-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-1.40], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01045139		TRX[.000004], USD[0.00], USDT[0]		
01045142		AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[7.17], USDT[0.00000001]		
01045146		BAO[5], BTC[.00000044], CHZ[1], DOGE[0], ETH[0], EUR[0.00], KIN[2], RSR[1], SECO[1.03148067], UBXT[2], USD[0.00], USDT[0.00961446]	Yes	
01045147		0		
01045148		FIDA[0], KIN[0], MATICBULL[0], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0.00000010]		
01045150	Contingent	EDEN[4.89914], FTT[1.87068150], LUNA2[0.00111984], LUNA2_LOCKED[0.00261298], NFT (437109816256435122/FTX EU - we are here! #173149)[1], NFT (556007076672006491/FTX EU - we are here! #172404)[1], TRX[.000001], USD[0.38], USDT[0.00000050], USTC[.15852]		
01045152		DOGE-PERP[0], ETH-PERP[0], FTM[.26401394], FTT-PERP[0], NFT (326204275150926764/FTX EU - we are here! #74385)[1], NFT (391028776233655881/FTX EU - we are here! #72613)[1], NFT (429653177180723997/FTX EU - we are here! #73859)[1], ONE-PERP[0], THETA-PERP[0], TRX[.000045], USD[-1.87], USDT[1.99361100]		
01045153	Contingent, Disputed	KIN[0], SHIB-PERP[0], USD[0.99], XRP[0]		
01045154		USDT[0]		
01045155		DOGE[338.7627], SHIB[8300000], SOL[81.32509075], USD[0.87]		
01045158		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01045160		AKRO[1], USD[T0.53461867]		
01045163		TRX[.000001], USD[0.08], USD[T0.00292474]		
01045167		USD[0.75]		
01045168		RAY[0], SOL[0], USD[3.07]		
01045173	Contingent	FIDA[0.15407656], FIDA_LOCKED[49253553], RAY[0], SOL[0], SRM[.02562932], SRM_LOCKED[.19397237], UBXT[0], UBXT_LOCKED[84.14076407], USD[0.00], USD[T0]		
01045174		DYDX-PERP[0], EDEN-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], OKB-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
01045181	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NVDA-0930[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY4.50907862], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SRM_LOCKED[0233001], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-0624[0], UBER-0930[0], USD[26.26], USD[T0], USO-0325[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01045182		ADABULL[0.00000052], ATLAS[300], BTC-PERP[0], DOGE-PERP[0], FTT[0.03707915], ICP-PERP[0], USD[2.71], USD[T0]		
01045183	Contingent	APE[63.88893120], AVAX[0.00000001], BNB[0], BTC[0.55988325], DOGE[627.13696186], ETH[0.24794804], ETHW[0.24660011], FTM[0], FTT[150], LUNA2[0.25955773], LUNA2_LOCKED[0.60563472], LUNC[56519.24410785], MATIC[0], NEAR-PERP[0], SOL[0], TRX[0], USD[1.32], USD[T1.32651679], YFI[0]		BTC[.056537], DOGE[617.724054], ETH[.246491]
01045185		USD[T0.00000001]		
01045188		SOL[.00145825], USD[5.87], USD[T.00362244]		
01045189		ATOM[.04317205], DAI[.0774143], ETH[.00000004], TRX[.000778], USD[16.19], USD[T0.31571875]		
01045192		BTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USD[T0.00000001]		
01045197		FTT[0.09752523], NFT (302453963462451606/FTX AU - we are here! #37318)[1], NFT (362991109045320027/FTX EU - we are here! #38034)[1], NFT (459096821338466745/The Hill by FTX #9295)[1], NFT (557540225701861428/FTX EU - we are here! #37899)[1], NFT (570332926276674904/FTX AU - we are here! #37415)[1], NFT (571527270383208351/FTX EU - we are here! #38183)[1], USD[1.38], USD[T0]		
01045198	Contingent	ETH-20210625[0], ETH-20211231[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01045201		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.11510000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], PAXG[0], PAXG-PERP[0], SHIB[56679477.15], SOL[0], SOL-PERP[0], USD[1.78], USD[T0], XAUT[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
01045203		BTC[0], RAY[0], USD[1.12]		
01045207		SOL[0]		
01045208		BNB[0], ETH[0], MATIC[0], NFT (365887287804900077/FTX EU - we are here! #6200)[1], NFT (380013155998225007/FTX EU - we are here! #2349)[1], NFT (460387972954365496/FTX EU - we are here! #5924)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[T0.00000184]		
01045209		BNB[3.47520529], BTC[0.02699487], ETH[0.93802551], ETHW[0.93802551], TRX[.000001], USD[T1.006083]		
01045214		BTC[0.00000024], USD[1.00], USD[T0.00583009]		USD[1.00]
01045215		FIDA[.914215], USD[0.00], USD[T0]		
01045217		BNB[0], RAY[0], SOL[0], USD[0.00], USD[T0]		
01045222		ICP-PERP[0], USD[0.00], USD[T.009999]		
01045225		NFT (324244697832338276/FTX EU - we are here! #153689)[1], NFT (465709954293641545/FTX AU - we are here! #10607)[1], NFT (505788973737353101/FTX EU - we are here! #153868)[1], NFT (540129587425746035/FTX AU - we are here! #10574)[1], NFT (544380554930971007/FTX AU - we are here! #31237)[1], NFT (556938187350567649/FTX EU - we are here! #153960)[1]		
01045233		BAO[11.0000365], DODO[539.32325905], DOGE[.05009189], EUR[0.00], KIN[.00029617], MATH[.02049], MATIC[.000007], RSR[1], SHIB[93525.25428358], STEP[.00073499], TRX[.00022103], UBXT[.0002975], USD[0.00], WRX[.00000004], XRP[.0001525], ZRX[.00000002]	Yes	
01045234		ADABULL[0.00000008], ALTBULL[.0009025], BULL[0.00000393], COMPBULL[13.3015883], DEFIBEAR[4.086], ETHBULL[0.00000867], MATIC[8.852], MATICBULL[250.8031468], THETABULL[.0000946], USD[0.11]		
01045237		SLP-PERP[0], USD[0.01]		
01045238		0		
01045241	Contingent, Disputed	USD[0.00]		
01045242	Contingent	AAVE[0], AVAX[0], AXS[0], BNB[0], BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[0], SRM[.00000408], SRM_LOCKED[.00353538], USD[11119.33]		
01045244		FTM[0], USD[T0]		
01045245		1INCH[242.9822], DENT[152638.56], KNC[.05656], LINK[.00314], TRX[.000004], USD[506.43], USD[T0], XRP[.9364]		
01045247	Contingent	FTT[6.59960157], KSHIB[209.9601], LUNA2[0.16712666], LUNA2_LOCKED[0.38996222], LUNC[36392.1839639], LUNC-PERP[0], NFT (311222885408599867/FTX EU - we are here! #248293)[1], NFT (351301564763851604/FTX EU - we are here! #248313)[1], NFT (502768798795591535/FTX EU - we are here! #248304)[1], TRX[.001162], USD[7.00], USD[T.0001]		
01045251		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[53], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.34170156], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (369172037132124126/The Hill by FTX #9817)[1], NFT (482273298715050471/FTX Crypto Cup 2022 Key #19243)[1], NFT (511365173175828976/FTX EU - we are here! #258940)[1], NFT (517246584620013855/FTX EU - we are here! #258956)[1], NFT (560024958647119915/FTX EU - we are here! #258960)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[1.61667303], TRX-PERP[0], USD[.668.30], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1512.65373717], XRP-PERP[400], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01045252		USD[0.50]		
01045259		BTC[0], SAND[.76744], USD[0.06], XRP[.81112]		
01045260		AGLD-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (432490899320725667/FTX AU - we are here! #50116)[1], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T1.99941605], USTC[0], XMR-PERP[0]		
01045261		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00001587], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09586850], ETH-PERP[0], ETHW[0.59186850], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.72.81], XTZ-PERP[0], YFI-PERP[0]		
01045265		USD[T.0755]		
01045266		ADA-PERP[0], DEF1-20210625[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETH[0.00081860], ETHW[0.00081860], LTC[.005027], RAY-PERP[0], SOL-PERP[0], TRX[.002489], USD[6597.49], USD[T21048.47087371]		
01045267	Contingent	1INCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], MAPS-PERP[0], OLY2021[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.98670384], SRM_LOCKED[34.1083902], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], USD[0.39], USD[T0], XEM-PERP[0], XRP[0]		
01045268		USD[36.60], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01045274		OXY[0], SOL[0], SRM[.35797608]			
01045275		FTT[0], TRX[0], USD[0.00], USD[0]			
01045279		KIN[80931.79143316], USD[0.00]			
01045281		COPE[.8383], TRX[.000003], USD[2.86]			
01045284		ETHW[.115], NFT (423136064295987592/FTX AU - we are here! #56243)[1], PERP[.02174], USD[0.01]			
01045294		TRX[.701394], USD[3.20], XRP[.75]			
01045295		CAKE-PERP[0], RAY[.8628], USD[2381.11]			
01045301		DYDX-PERP[0], FTT-PERP[0], SOL[7.308538], SRM-PERP[0], STEP[.04260525], TRX[.000001], USD[0.13], USD[0.07200504]			
01045304		USD[0.00], USD[0]			
01045308		USD[1.02]			
01045318		ATOM[33.9188615], AXS[0], ETH[0], ETHW[0], USD[0.87], USD[0.00000010]			
01045326		ENJ[0], ETH[-0.00060880], ETHW[-0.00060497], FTT[0.00130504], LINK[-0.07887560], LTC[-0.00474844], MANA[1.79931825], MATIC[0], USD[6.55]			
01045328		ALICE-PERP[0], ANC-PERP[0], ATLAS[18.0545663], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DEF1-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[10.72], USTC-PERP[0], XRP[.814448]			
01045333		BTC[0], FTT[.0925235], RAY[0], SOL[0], USD[0]			
01045334	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-.0930[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00470519], LUNA2_LOCKED[0.01097878], LUNC[0.00490017], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], TONCOIN[.036884], TONCOIN-PERP[0], TRX[.00078], USD[0.00], USD[0], USTC[.66604], USTC-PERP[0], XRP-.1230[0], XRP-PERP[0]			
01045339	Contingent	CHZ[419.82535223], FTM[1945.21135642], REEF[6127.23707131], SRM[.01076955], SRM_LOCKED[.05112977], USD[0]			
01045340		ATOM[0], AVAX[16.31341616], BTC[0], ETH[2.82436366], ETHW[2.11075446], FTT[25.24916925], GBP[17755.05], LINK[15.11020204], MATIC[547.41120849], NEAR[49.992628], RAY[54.36318829], SOL[40.38014107], TRX[0], USD[11011.09], USD[0.00320638], WBTC[0.07452199]			AVAX[16.313316], ETH[2.824202], GBP[17451.73], LINK[15.109339], MATIC[547.395104], SOL[15.179], USD[11000.00], USD[.003205], WBTC[.074515]
01045341		AAVE[.00897], AVAX[.096], BTC[.00002926], CRV[.8914], DOGE[.8], ETHW[5.0007164], SOL[.0066], SPELL[81.98], USD[0.00]			
01045342		0			
01045346	Contingent	1INCH[.69852713], AVAX-PERP[0], BTC[0.03315664], BTC-PERP[0], ETH[0.69393738], ETH-PERP[0], ETHW[0.69393738], FTM-PERP[0], FTT[.00621674], FTT-PERP[0], HNT[.093882], IMX[.0525], LUNA2[3.72371558], LUNA2_LOCKED[8.68866969], LUNC[208180.2542234], MANA[93], MATIC-PERP[0], SOL[.3040983], SOL-PERP[0], USD[2943.18], USD[.005072], USTC[.33291]			
01045347		BNB[0]			
01045348		USD[0.00], USD[0]			
01045355		RAY[62.9559], TRX[.000002], USD[3.44]			
01045360		0			
01045363		USD[0.54]			
01045364	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005350], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHW[0.00050649], FTM-PERP[0], FTT[25.00514701], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SRM[.57448186], SRM_LOCKED[3.19184716], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0], USD[3962.83], USD[0.00000001], ZRX-PERP[0]	Yes		
01045368		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.00003094], BNB-PERP[0], BTC-.0624[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000499], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]			
01045370		0			
01045371		FTT[1.99962], USD[70.10400009]			
01045379	Contingent	BTC-PERP[0], FTT[25.03936372], RAY[737.58583891], SOL[324.30447612], SRM[1008.77995702], SRM_LOCKED[26.40109798], USD[0.02]			
01045380	Contingent	CITY[.04646], LUNA2[0.00135288], LUNA2_LOCKED[0.00315674], LUNC[110], LUNC-PERP[0], MNGO[5.826], MOB[0.22503206], RAY[.028574], SOL[.00825], SOL-20210625[0], TRX[.000003], USD[0.00], USD[0.05684059], USTC[.12], USTC-PERP[0]			
01045382		0			
01045383		DOGE[382], DOT[9.7], ETH[.00077101], ETHW[0.00077100], TRX[.000777], USD[0.00], USD[0]			
01045384		ENS[.00519402], LTC[.00653536], SOL[.01], TRX[.000897], USD[0.09], USD[0]			
01045387		TRX[.000003], USD[0.00000391]			
01045390		BTC[0]	Yes		
01045400	Contingent, Disputed	BNB[0], BTC[0], ETH[0], RAY[0], SOL[0], USD[0.00], USD[0], WBTC[0]			
01045403		BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH[0], FTT[0], SRM[0], STEP-PERP[0], USD[0.00], USD[0], XRP[0]			
01045409		BTC[.00466466], TRX[.000032], USD[0.00], USD[100.69455892]			
01045412		AAVE-PERP[0], BTC-PERP[0], CREAM-PERP[0], TRX[.000003], USD[1.73], USD[0], ZRX-PERP[0]			
01045414		DAI[0.09992990], USD[0.00], USD[0]			
01045415		BNB[0], USD[0.00000397]			
01045420		RAY[0], USD[1.31]			
01045422		0			
01045426	Contingent	BNB[.0336703], CEL[134.30000000], CEL-20210625[0], DOT[.00000001], ETH[0], FTT[25.04928958], LUNA2_LOCKED[259.0125356], MATIC[3.64], SNX[.00000001], SUSHI[.00000001], TRX[.000244], USD[0.00], USD[200]			
01045428		USD[0.00]			
01045431		SOL[.00000001], TRX[.000001]			
01045434	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC[0], ASD[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BRZ[0], BTC[0.10526028], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00007226], ETH-PERP[0], ETHW[0.00007226], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], MANA-PERP[0], MATIC-PERP[0], OKB[0], PEOPLE-PERP[0], Q[3.32811157], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00004300], TRX-PERP[0], UNI-PERP[0], USD[-0.95], USD[2859.99999999], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]			
01045435		OXY[160]			
01045436		AVAX[0.01465132], ETH[0.00130411], ETHW[0.00130411], FTM[1], SOL[.0016635], STEP[.03549124], USD[0.63], USD[.33901037], XRP[.784579]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01045439		BT[C][0, BTC-PERP[0], ETH-PERP[0], FTT[.00495245], PAXG-PERP[0], SOL-PERP[0], USD[0.00]		
01045440		USD[T][50]		
01045441		OXY[599.886], SRM[66.98727], STEP[970.53491388], USD[5.48]		
01045442		ICP-PERP[0], USD[0.78], USD[T][0.00498812]		
01045443		DOGE[603.64298988]		
01045445		USD[0.00], USD[T][0]		
01045447		11NCH-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DEFI-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], PRIV-PERP[0], FROM-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SRM-PERP[0], USD[0.00], USD[T][0], WAVES-20210924[0]		
01045448	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[1], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00444549], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[954], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.59540528], LUNA2_LOCKED[3.72261233], LUNC[347402.86], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[5.000145], SOL-PERP[0], SPELL-PERP[0], SRM[.061098], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[12.93], USD[T][0.10000000], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01045452		BT[C].0000175], DOGE-PERP[0], ETH-PERP[0], LTC[.0024875], RUNE[0.03685950], SHIB-PERP[0], STEP-PERP[0], USD[5.88], USD[T][0]		
01045457		CAKE-PERP[0], USD[0.00]		
01045458		0		
01045459		FTT[.096086], ICP-PERP[0], TRX[.000006], USD[0.00], USD[T][0.89489136]		
01045461		USD[2.54], USD[T][0]		
01045465		AUD[0.00], NEAR[59.29799857], SOL[0], SUSHI[0], USD[0.00], USD[T][0.00000155]		
01045468		ETH-PERP[0], FIL-PERP[0], MEDIA[.0044], PERP[.0459626], USD[0.17], USD[T][0.00009262]		
01045471		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00002891], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.62], WAVES-PERP[0], XRP[.00000003], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01045476		ETH[0], ETHW[.00215], USD[0.00]		
01045478		BAO[5], BNB[0], CRO[0], DENT[1], ETH[.00000528], ETHW[0], GRT[1], HOLY[1.00661536], KIN[3], RSR[1], SXP[1], TRX[2], UBXT[1], USD[T][0]	Yes	
01045479		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[.000000001], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01045480		AXS[.05], PERP[.08056], SLP[4.976], TRX[.000018], USD[1.06], USD[T][.004632], USDT-PERP[0]		
01045481		RAY-PERP[0], USD[0.00]		
01045482		FTT[0], USD[0.01], USD[T][0]		
01045483		ATLAS[998.4], BT[C].08968206], MAPS[.9998], SOL[0.00490175], USD[8.99]		
01045485		0		
01045486		NFT (366085511484489462/FTX EU - we are here! #114194)[1], NFT (566450493598355765/FTX EU - we are here! #115123)[1]		
01045487		AXS[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DFL[939.8214], ETH[.00069756], ETH-PERP[0], ETHW[0.00069755], HNT-PERP[0], SLP-PERP[0], TRX[.000002], USD[5.72], USD[T][0], YFII-PERP[0], YFI-PERP[0]		
01045490		USD[1.25], USD[T][0]		
01045496		ROOK-PERP[0], USD[0.00]		
01045498		ADA-PERP[0], ENS-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[.41], SOL-PERP[0], USD[1.67]		
01045502		ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], FTT[0], ICP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T][0]		
01045503	Contingent, Disputed	AMPL[0.01269808], BT[C].00000902], CAKE-PERP[0], TRX[.000002], USD[0.25], USD[T][0]		
01045504		BT[C].00041183], ETH[0], RAY-PERP[0], USD[0.00]		
01045505	Contingent, Disputed	NFT (370516785035649879/FTX AU - we are here! #5531)[1]		
01045506		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[T][0.00000001], WRX[.0034], ZIL-PERP[0]		
01045507		BT[C].48345627], ETH[9.84965685], SRM[7.46418761]	Yes	
01045508		DOGEBULL[1357.736], TRX[.00007], USD[0.00], USD[T][5.17334110], XRPBULL[308459.67]		
01045509		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BT[C].00009976], BTC-PERP[0], CONV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX[8.118924], USD[181.06], XRP-PERP[0], ZRX-PERP[0]		
01045511	Contingent	AXS-PERP[0], BIT[.893], BTC-PERP[0], CLV-PERP[0], COT[5292.4636312], LUNA2[1.13736844], LUNA2_LOCKED[2.65385969], MEDIA-PERP[0], MER[.92296], NFT (431956861400073151/FTX AU - we are here! #46105)[1], NFT (540427139225225175/FTX AU - we are here! #46185)[1], RAY[.13392], SOL[.009858], STEP[.07], TRX[.000257], USD[36.88], USTC[161], XRP[.033021]		
01045512		AVAX[0.00000016], NFT (380338917470394646/Austria Ticket Stub #1794)[1], NFT (462675777778403716/FTX AU - we are here! #28388)[1], NFT (508121911530732532/FTX EU - we are here! #172309)[1], NFT (513851408326043784/FTX EU - we are here! #172350)[1], NFT (518763077814592578/The Hill by FTX #3850)[1], NFT (547953762820494265/FTX AU - we are here! #15679)[1], NFT (553481517792313083/FTX EU - we are here! #172066)[1], NFT (558318894040682072/FTX Crypto Cup 2022 Key #15953)[1], TRX[.000086], USD[T][0.00000003]		
01045518		BTC-PERP[0], DOT-PERP[0], TRX[.000001], USD[1.20], USD[T][.007618]		
01045519		BAO[1], CAD[0.00], KIN[1], USD[T][0]	Yes	
01045525		BNB[.11952722]		
01045531	Contingent	ADA-PERP[0], APE-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00006251], FIDA_LOCKED[.00191498], FIL-PERP[0], FTM-PERP[0], FTT[0.08385929], GMT-PERP[0], LINA-PERP[0], LINK[0], LUNC-PERP[0], MATH[0], MATIC-PERP[0], NFT (390915124850741299/The Hill by FTX #15605)[1], NFT (418786217307248024/FTX Crypto Cup 2022 Key #19515)[1], NFT (452463989785767656/Mexico Ticket Stub #1818)[1], ROSE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM[.00000775], SRM_LOCKED[.00054343], USD[0.00], USD[T][0], USTC-PERP[0], ZIL-PERP[0]		
01045532		AAVE[1.76088770], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[1.93667276], BNB-PERP[0], BT[C].0.00202441], BTC-PERP[0], CEL[0], COMP[0.29979654], COMP-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.27866653], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[3.47595583], FTT-PERP[0], LINK[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MER[0], SOL[1.75162414], SOL-PERP[0], SRM[0], SUSHI[0], SUSHI-PERP[0], SXP[0], UNI[0], USD[8836.24], XRP[0], YFII-PERP[0]		ETH[.2716], SOL[1.099127], USD[8000.00]
01045536		BAO[1], CHZ[1], USD[0.00]	Yes	
01045539	Contingent, Disputed	BT[C][0], MATIC[0], RAY[0], SOL[0]		
01045540		USD[0.12]		
01045541		TRX[.100953], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01045542		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], RON-PERP[0], SOL-PERP[0], USD[0.29]		
01045543		FTT[.0926565], LINK[11.697777], LTC[.00895595], MAPS[.990785], SOL[.09297], TRX[.000002], USD[0.52], USDT[1.65517259]		
01045544		ADA-PERP[0], AKRO[1], BTC[0.00001308], BTC-PERP[0.00240000], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0.00029683], ETHW[.00032406], FIL-PERP[0], FTT[0.04357207], FTT-PERP[0], ICX-PERP[0], JPY[688.74], KLAY-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00467624], SOL-PERP[0], TRX[.000002], UBXT[1], USD[.39.02], USDT[0], ZEC-PERP[0]	Yes	
01045545		BTC[0.00001117], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01136926], FTT-PERP[0], LINK[0], LINK-PERP[0], RAY[.00000001], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USDT[0]		
01045546		APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ETH[.000987], ETH-PERP[0], ETHW[.000987], FIL-PERP[0], FTT[0], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000028], USD[0.38], USDT[.1.21183281]		
01045547		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[0], SAND-PERP[0], SOL[0.00256874], SOL-PERP[0], TRU-PERP[0], USD[-0.01], USDT[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01045551		USD[0.00000002]		
01045558		BTC[0.00001163], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.09]		
01045559		AVAX[0.00015575], ETH[.00000001], USD[0.04], USDT[.08372896]		
01045560		FTT[0.00607135], USD[0.00], USDT[0]		
01045565		CLV[.143139], FTT[0.27896979], GARI[1.56661], IMX[.095104], USD[0.00], USDT[335.08792442]		
01045567		ETH[.00086035], ETHW[.00086035], SOL[2], USD[0.00]		
01045575	Contingent, Disputed	BAO[0], HOT-PERP[0], KIN[0], KIN-PERP[0], USD[0.00]		
01045577	Contingent	FIDA[.002883], FIDA_LOCKED[.0066606], RSR[2.9282], STEP[4403.03861915], TRX[.000017], USD[0.24], USDT[0.00000001]		
01045580		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], QTUM-PERP[0], USD[2.37], XRP-PERP[0]		
01045582		COPE[.6892], FTT[0.00056932], USD[116.88], USDT[0]		
01045584		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00545787], BTC-PERP[.0044], BTTPRE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000000], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NFT (556841672032384253/FTX EU - we are here! #251844)[1], ORBS-PERP[0], PROM-PERP[0], FUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.155203], TRX-PERP[0], TRYB-PERP[0], USD[-81.43], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01045587		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.48718159], ETH-PERP[0], ETHW[0.48718159], FTM-PERP[0], HUM-PERP[0], LINK-0325[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[-11.82], ZEC-PERP[0]		
01045589		PERP[6.0697002], USD[70.00]		
01045591		BNB[.00007668]		
01045594		AVAX[10.39792], HNT[40.39192], SOL[2.94941], TRX[.000001], USDT[495.345]		
01045596		AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.07604179], FTT-PERP[0], MATIC-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.97], XRP[1.65888474], XRP-PERP[0]		
01045597		ETH[0], USD[12275.92], USDT[10.16467997]		
01045598		BTC[0], SOL[0]		
01045599		0		
01045603		0		
01045604		ETH[2.650792], ETHW[.000792], FTT[389.28072599], GODS[4808.617592], RAY[.001], TRX[.000002], USD[74.81]		
01045606	Contingent	AVAX-PERP[0], AXS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], LTC[0], LUNA2_LOCKED[203.2590715], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[.494338], RAY-PERP[0], SLND[.089854], SLP-PERP[0], SNY[.99449], SRM-PERP[0], TRX[.000001], TULIP-PERP[0], USD[62.48], USDT[.36.71981898]		
01045607		ETH[0], FTT[.0888], USD[0.00], USDT[0.99871720]		
01045608		BTC[0], FTT[0.02164034], USD[0.00], USDT[0]		
01045609		FTT[0.04486123], GMT[.787664], SOL[239.96558801], USD[1376.86]		
01045610		ATLAS[0], SOL[0], TRX[0]		
01045616		SOL-PERP[0], TRX[.04024087], USD[0.00], XRP-PERP[0]		
01045617	Contingent, Disputed	FTT[0], USD[0.00]		
01045618		TRX[.000002], USDT[0]		
01045625	Contingent, Disputed	BNB[0], BTC[0], USD[0.00]		
01045634		BTC-PERP[0], FTT[0.00616899], ICP-PERP[0], NFT (46842144609856644/The Hill by FTX #45830)[1], SHIB-PERP[0], SOL-PERP[0], USD[0.03]		
01045635		SOL[0]		
01045637	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[3264.43933294], BNB-PERP[0], BSV-PERP[0], BTC-.0930[0], BTC-PERP[0], CAKE-PERP[0], DOGE[4711.89082193], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[100.00], FTM-PERP[0], FTT[171.32317488], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00348175], LUNA2_LOCKED[0.00812408], LUNC[.0042079], LUNC-PERP[0], NFT (439075436644958352/The Hill by FTX #3666)[1], OMG-PERP[0], SAND-PERP[0], SOL[20.89295456], TRX[19], TRX-0930[0], USD[786.90], USDT[0], USTC[.492856], USTC-PERP[0], WAVES-PERP[0]	Yes	
01045640		BTC[0.00002420], COPE[5235], RAY[0.13015079], TRX[.000001], USD[0.34], USDT[0]		
01045641		BTC[0], SOL[.06939866]		
01045643		ALGOBULL[4589710], BAL[0], BALBULL[0], FTT[0], GRTBULL[2800], STEP-PERP[0], SUSHIBULL[2462404.39846153], USD[-0.05], USDT[0.00000001], XRP[.4932]		
01045651		NFT (351908693521950693/FTX EU - we are here! #13986)[1], NFT (46058276158272792/FTX EU - we are here! #13728)[1], NFT (568633255028108733/FTX EU - we are here! #14305)[1], SOL[0.00005783], TRX[.000001], USD[0.00], USDT[0]		
01045652		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01045653		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BSV-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[798.7000000], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[39460], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[148], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000021], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[98.68], USDT[1138.88451342], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XI-M-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZFC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01045655		EDEN[161.74672064], SOL[0], UBX[T27], USD[-14.68], USDT[19.34394406]		
01045656		USD[12.33], XRP-PERP[0]		
01045658		0		
01045662		ADA-PERP[0], ALGO-PERP[0], ATLAS[19.9487], ATLAS-PERP[0], BNB-PERP[0], BTC-MOVE-20210505[0], BTC-PERP[0], DENT-PERP[0], DOGE[0.60991148], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.12724795], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SHIB[97872], SHIB-PERP[0], SOL[.01], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.69], USDT[0.0708046], XRP[.0002], XRP-PERP[0]		
01045664		DAI[.09584388], USD[0.64]		
01045666		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], COPE[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00002095], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], OXY[0], RAY[0], RUNE[0], SECO[0], SXP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
01045668		TRX[.000001], USD[0.18]		
01045670	Contingent	ATLAS-PERP[0], BCH[.00066583], BCH-PERP[0], LUNA2[0.22961885], LUNA2_LOCKED[0.53577733], LUNC[80828.259207], SRM[2.7345726], SRM_LOCKED[18.57044169], USD[-1.00], XRP[.397637]		
01045671		COPE[17.9874], HOLY[6.9951], OXY[49.965], RAY[19.996], SNX[6.79704], SRM[9.993], USD[0.60]		
01045673	Contingent	BTC[0], ETH-PERP[0], FTT[0.07383108], HOLY[41], RAY[996.92594725], SRM[3754.66190597], SRM_LOCKED[2.47718393], USD[3.10], USDT[0]		
01045674		ENJ[0], FTT[0.06015983], UBX[T.7034], USD[0.00]		
01045677		RAY[.518], SOL[.09], TRX[.000002], USD[0.00]		
01045679		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGEBEAR2021[0.00060262], DOT-PERP[0], MATP[.0699065], SLP-PERP[0], STEP[.003705], USD[0.00]		
01045680		EUR[6489.89], USD[5.24]		
01045686	Contingent, Disputed	BTC-PERP[0], FTT[187.84798509], LUNA2[15.59597298], LUNA2_LOCKED[36.39600363], LUNC[.00251995], TRX[.001643], USD[0.01], USDT[0]		
01045689		FTT[.01017555], USD[0.00]		
01045691		USDT[0.00002051]		
01045697		TRX[2.50229897], USD[-0.07], USDT[0]	Yes	
01045701		AGLD[.08], HTBULL[.0107], TRX[.000001], USD[0.00], USDT[-0.00000007]		
01045703		CEL[0]		
01045704		USD[0.58], USDT[.11936728]		
01045706		DOGE-PERP[0], HT-PERP[0], SOL-PERP[0], USD[-0.03], USDT[2.25015389]		
01045707		BCH[0.00274452], BNB[0.00006988], GARI[8.9], HT[0], KIN[20000], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0.00080122]		
01045708		DOGE[1], FIDA[.52215], FTT[.086001], HOLY[.9214882], LTC[0.00035005], MAPS[.9446746], OMG-PERP[0], OXY[.4966767], RAY[.8210447], REAL[.03539868], SLRS[.9996314], SOL[.00636525], TRX[.000003], USD[0.64], USDT[0.56900859]		
01045710	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT[.005795], BIT-PERP[0], BNB[.00006375], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98[.001525], CHR-PERP[0], DFL[.0115], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.0684495], EDEN-20211231[0], ETC-PERP[0], ETH[0.00000721], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.132975], FTM-PERP[0], FTT[150.00016651], FTT-PERP[0], GALA-PERP[0], GMT[.001575], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA[.25], LINA-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[3.06158536], LUNA2_LOCKED[7.14369919], LUNC[666000.66], LUNC-PERP[0], MANA-PERP[0], MATIC[3.21790719], MATIC-PERP[0], MID-PERP[0], MKR[.0000168], OMG-20211231[0], POLIS-PERP[0], REEF-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00007685], SOL-PERP[0], SRM[3.07344051], SRM_LOCKED[13.10874099], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-20210924[0], USD[3929.41], USDT[0.00000001], VET-PERP[0]		
01045712		KIN[1269758.7], USD[0.85], USDT[0]		
01045719		1INCH[0], AAVE[0], ADABULL[0], DOGE[0], ENJ[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], USD[0.01], XRP[0]		
01045720	Contingent	BTC[.86046686], LUNA2[69.36866399], LUNA2_LOCKED[161.860216], LUNC[15104072.6317996], MATICBULL[6313714.48048644], SHIB[404961708.02492091], USD[0.81]		
01045721		DOGE[28.45345453], KIN[44863.16733961], USD[0.00]		
01045723		COPE[.9082], RAY[.9233], USD[0.00]		
01045731		BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CRV-PERP[0], MNGO-PERP[0], RAY-PERP[0], SLP-PERP[0], SLRS[.8548], STEP-PERP[0], TRX[.000008], USD[0.00], USDT[0.00638047]		
01045732	Contingent	AAVE[0.01001924], ADA-PERP[0], ALEPH[0], APE[0], AVAX[0], AVAX-PERP[0], BEAR[209.32314], BNB[0.00238400], BNB-PERP[0], BTC[0], BTC-PERP[0], DFL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHBEAR[269429], ETH-PERP[0], ETHW[0.00027498], FTM[0], FTM-PERP[0], FTT[.07832014], FTT-PERP[0], GALA-PERP[0], GBT[0], IMX[0], IMX-PERP[0], LUNA2[0.00525662], LUNA2_LOCKED[0.01226544], LUNC[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0.00638632], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00921420], SOL-PERP[-2.17999999], SRM[4.59675711], SRM_LOCKED[.08645824], STARS[0], STG[.8228877], TULIP[0], USD[103.48], WBTC[0], WFLOW[27.192628]	AAVE[.010009], BNB[.002369], ETHW[.000274]	
01045734		NFT [396991041802494557/FTX EU - we are here! #5131][1], NFT [482140527124989471/FTX EU - we are here! #5399][1], NFT [539482403749180890/FTX EU - we are here! #5589][1], USD[0.08], USDT[0.05301387]		
01045735	Contingent	MAPS[5.99886], OXY[.99905], SRM[6.18698428], SRM_LOCKED[.14740624], TRX[.000002], USDT[14.83443651]		
01045738		BTC-PERP[0], CLV-PERP[0], ICP-PERP[0], TRX[.000129], USD[0.05], USDT[-0.04347747]		
01045740		MER[.096768], RAY[140.62960637], TRX[.000007], USD[0.01], USDT[21.2843]		
01045745	Contingent	DOGE[127.31480559], DYDX[36.09334677], ETH[0.00004711], ETHW[0.00004711], FTT[8.798328], LUNA2[3.17640437], LUNA2_LOCKED[7.41161020], LUNC[691668.74], RAY[91.028578], RUNE-PERP[0], SNX[45.89154063], SOL[6.6443398], SRM[44.63543392], SRM_LOCKED[.49742018], SUSHI[5.49898635], USD[1.62], XRP[13.0644]		
01045746		0		
01045747		ETH[.0007692], ETHW[.0007692], RAY[4.9965], USD[2.07]		
01045749		BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], FTT[.00087852], FTT-PERP[0], SPY-20210625[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01045757		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0]		
01045760		AKRO[1], BAO[3], CAD[0.00], DENT[1], DOGE[2078.54572845], ETH[.03736158], ETHW[.03689612], FIDA[1.00271599], FTM[1.71659286], KIN[2], RSR[1], SHIB[805960.70476214], TRX[2], UBXT[1], USD[0.00], USDT[12.01531437], XRP[147.87094722]	Yes	
01045765		ETH[0], NFT (3072211413787148514/FTX EU - we are here! #140555)[1], NFT (34454397041488892/FTX EU - we are here! #138051)[1], NFT (351393901141086098/FTX EU - we are here! #138253)[1], SOLI[0], TRX[0], USD[0.00]		
01045767		BNB-PERP[0], BTC[0], ETH[.00000198], ETH-0930[0], ETH-PERP[0], FTT[0.02916359], ICP-PERP[0], KIN-PERP[0], NFT (438694840052338990/The Hill by FTX #4603)[1], NFT (478168124157577884/FTX EU - we are here! #115691)[1], NFT (485175087439774236/FTX EU - we are here! #115196)[1], NFT (576026224365338775/FTX EU - we are here! #115571)[1], RNDR-PERP[0], SOLI[.00947899], SOL-PERP[0], USD[100.62], USDT[0.02634040]	Yes	
01045769		APE[2.38865478], BAO[1], DOGE[0], ETH[0.09459520], ETHW[0.09355454], LTC[0], SAND[3.7296324], SHIB[1016078.44634561], USD[0.00], XRP[20.89956613]	Yes	
01045771		BNB[0], USD[0.00], USDT[0]		
01045773		COMP[0.09109849], TRX[.000004], USD[0.24], USDT[0.45474930]		
01045774		BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.12273102], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.76], USDT[0], XRP-PERP[0]		
01045775	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[1.499791], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.37367278], GRT-20210625[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0.10000000], LTC-PERP[0], LUNA2[3.82275674], LUNA2_LOCKED[8.91976574], LUNC[832413.3304485], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[-25.50], USDT[0.02473434], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01045780		DOGE[0], FTT[0], SHIB[0], USD[0.00]		
01045782		ICP-PERP[0], RAY[.08], TRX[.000001], USD[0.00], USDT[0.00319100]		
01045787		DOGE[.5796], USD[0.01]		
01045791		AKRO[4], AUD[0.00], AUDIO[1], BADGER[14.99359815], BAO[9], C98[16.50890705], DENT[2], DOGE[200.14482829], GODS[65.17469776], KIN[13], LTC[.94498303], OXY[145.77923344], PERP[3.68390467], RSR[3], SAND[48.50976256], SLP[283.04119613], SOS[8077544.42649434], SPELL[20967.06388769], STEP[157.55585907], SUSHI[89.24629803], SXP[1], TLM[239.62406243], TRX[3], UBXT[440.51187583], USD[0.00]		
01045793		MER[56.64575817], SOL[1.30892079], SOL-PERP[0], USD[0.00], USDT[0.00000130], XRP[2.40232239]		
01045794		COPE[0], DOGE[0], GBP[0.00], SHIB[0]		
01045795		EUR[0.22]		
01045796		SOL[0]		
01045797		NFT (315587433155441820/FTX EU - we are here! #159739)[1], NFT (388416747709301074/FTX EU - we are here! #159795)[1], NFT (413539444419099796/FTX Crypto Cup 2022 Key #19408)[1], NFT (417034531140636338/The Hill by FTX #12309)[1], NFT (440258908565220218/FTX EU - we are here! #159608)[1]		
01045805	Contingent	1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB[0], TSLA-0624[0], TULIP-PERP[0], TWTR-0624[0], USD[18.36], USDT[0.71105999], USTC-PERP[0], VET-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	USD[18.08], USDT[.71067]	
01045813		CAKE-PERP[0], DOGE[0], FTT[0.02110225], HT[350.04155479], JST[163629.42508263], LTC[0], OKB-PERP[0], RON-PERP[0], SOL-PERP[0], USD[0.09], USDT[0]	Yes	
01045816		FTT[0.01802203], USD[1.66], USDT[0]		
01045818		USD[3.60]		
01045821		USD[0.00]		
01045822		USD[571.88]		USD[570.44]
01045825		TRX[.637503], USD[6.88]		
01045827		AAVE[.007368], AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], FIL-PERP[0], LINK-PERP[0], MATIC[8.968], RSR-PERP[0], SUSHI[.206], SUSHI-PERP[0], USD[0.00]		
01045828	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.09488], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009852], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[8.217], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087740], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.02238151], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01217305], LUNA2_LOCKED[0.02840378], LUNA2-PERP[0], LUNC[0.05149069], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MSOL[0], MSTR[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[.7463585], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3.33182852], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], TWTR[0], UNI-PERP[0], USD[28464.32], USDT[11310.85527696], USDT-PERP[0], USTC[1.72312086], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BTC[0], BTC-PERP[0], OXY[0], RAY[0], SOL[0], USD[-0.47], USDT[0], XRP[444.19099077]		
01045829		BTC[0], BTC-PERP[0], OXY[0], RAY[0], SOL[0], USD[-0.47], USDT[0], XRP[444.19099077]		
01045833		AAVE[.007], FTT[.04426544], USDT[503.17881957]		
01045842		1INCH[0], ALICE[0], AMPL[0], ATLAS[0], BAO[0], BNB[0], BTC[0], CHR[0], COMP[0], CREAM[0], DFL[0], DODO[0], DOGE[0], EUR[0.02], FTM[0.00161582], GALA[0], GRT[0], HNT[0], HOLY[0], IMX[0], KIN[0], LEO[0], LINA[0], LOOKS[0.00069973], MANA[0], MATIC[0], MBS[0], OMG[0], POLIS[0], PRISM[0.21044053], RAMP[0], RSR[0], RUNE[0], SAND[0.00066371], SECO[0], SHIB[0], SLP[0], SOLI[.00001929], SPELL[0], STARS[0], STEP[0], SXP[0], XPM[0], TOMO[0], TRX[0], USDT[0], YFI[0]	Yes	
01045844	Contingent	APE-PERP[0], APT[54.66401117], APT-PERP[0], AVAX-PERP[0], BTC[0.00087003], BTC-PERP[0], ENJ[199.981], ETH[0], ETH-PERP[0], ETHW[1.50861618], FTM[0.82129431], FTM-PERP[0], FTT[0.04057031], LINK[29.58816124], LUNA2[0.00054804], LUNA2_LOCKED[0.00127876], LUNC[114.61629769], LUNC-PERP[0], MANA[99.98803], SAND[199.981], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01045847		USD[2.64]		
01045848		BTC[0], DAI[.00000001], ETH[0.00000003], FTT[25], MCB[.00000001], USD[0.00], USDT[0]		
01045849	Contingent	BTC[.00008366], BTC-PERP[0], ETH[.00052951], ETHW[0.00052950], FTT-PERP[0], LUNA2[0.00649440], LUNA2_LOCKED[0.01515362], LUNC-PERP[0], OXY[.9393], USD[0.41], USDT[159.83490336], USTC[.8284], USTC-PERP[0], WAVES-PERP[0]		
01045861		ATLAS[19517.33834], BAO[1], CEL[0], USD[0.91]		
01045865		FTT[29.42]		
01045866		BAO[1], KIN[1], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01045870		ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[1.03775716], BTC[0.01387699], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.12893654], ETHBULL[0], ETH-PERP[0], ETHW[0.12830605], FTM-PERP[0], FTT[0.00005135], FTT-PERP[0], GALA-PERP[0], LINK[5], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[75.42647094], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-511.27], USDOT[0], XRP[0], XRP-PERP[0]		ETH[.126855], MATIC[70.235751]
01045874		BAO[999.3], KIN[39972], RAY[.8299], TRX[.000007], USD[0.00], USDOT[0]		
01045875		FIDA[115.9188], USDOT[0.00000439]		
01045876		0		
01045879		BIT-PERP[0], FTT[1.38225110], SECO-PERP[0], SOL[9.54145373], USD[0.88]		
01045881	Contingent	1INCH-PERP[0], ADA-PERP[0], BLT[0], BNB[0.00000001], BNB-20211231[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0], EDEN-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], LEO-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00143011], MATIC[0], MATIC-PERP[0], MER[0], SOL[0], SOL-PERP[0], SRM[2.53404929], SRM_LOCKED[15.70595071], TRX[.009945], USD[617.23], USDOT[0], XRP-PERP[0]	Yes	
01045882		RAY[.2398], USD[0.05]		
01045884		ETH[.00000001], NFT (315099136983459275/FTX EU - we are here! #181754)[1], NFT (337561011157427417/FTX EU - we are here! #181841)[1], NFT (352665501013566155/FTX EU - we are here! #181912)[1], USD[0.00], USDOT[0.00000091]		
01045885		BTC[0], BTC-PERP[0], MATIC-PERP[0], USD[0.00]		
01045888		0		
01045889		BOBA[.43245], OMG[.43245], RAY-PERP[0], TRX[.000004], USD[4.49], USDOT[0]		
01045890		AUDIO[14.99715], MATIC[9.981], SOL[.002895], SRM[40.10728], USD[1062.55]		
01045895	Contingent	BTC[0], ETH[0], FIDA[.08678796], FIDA_LOCKED[.20032084], FTT[0], LTC[0], SRM[.05389472], SRM_LOCKED[.21805469], USD[0.00], USDOT[0]		
01045897		APE-PERP[506.7], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MINA-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.002337], USD[-2131.79], USDOT[814.212133]		
01045900		0		
01045901		USD[0.00]		
01045902		FTT[.06], OXY[.8968], USD[0.74], USDOT[0]		
01045911		DOGE[3], MER[.088208], USD[0.00], USDOT[0]		
01045915		BTC[.001]		
01045918		BNBBEAR[27049044.97777777], TRX[.000001], USDOT[0]		
01045919		GBP[0.00], USD[0.00]		
01045925	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00759938], NFT (329001324108066398/FTX AU - we are here! #29047)[1], NFT (387431536557420995/FTX AU - we are here! #21357)[1], USD[0.00], USDOT[.12093154]		
01045926		CEL-PERP[0], ETH[.00000803], FTT-PERP[0], TRX[.000001], USD[-0.01], USDOT[0]		
01045927		FIDA[.8936], RAY[.73], TRX[.000001], USD[0.00], USDOT[0]		
01045930		BNB[.00000001], USD[0.08], USDOT[0.00473710]		
01045931	Contingent	APT[2.78132815], LUNA2[1.00981080], LUNA2_LOCKED[2.35622520], LUNC[218350.14], SOL[145.7414455], USD[108612.42], USDOT[0.85184923], USTC[1]		
01045932		BTC-PERP[0], USD[0.00], USDOT[0.00000001]		
01045935		FTT[.55079038], USD[0.07], USDOT[0]		
01045936		USD[3.83]		
01045937	Contingent	ATOM[.08722], ATOM-PERP[0], AVAX[.09496], AVAX-PERP[0], BNB[.0080582], BNB-PERP[0], BTC[0.00000077], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.0643], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00068234], ETH-PERP[0], ETHW[.00068234], FTM[.75736], FTM-PERP[0], FTT[.052226], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.021967], LTC[.0056236], LUNA2[0.00093375], LUNA2_LOCKED[0.00217877], LUNC[.003008], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.7718], RSR[7.17918562], RUNE[.01], SOL[.00307626], SOL-PERP[0], STG[.82], UNI-PERP[0], USD[3873.92], XRP-PERP[0]		
01045942		NFT (304772478901534062/FTX EU - we are here! #109440)[1], NFT (347537687870264289/FTX AU - we are here! #44458)[1], NFT (462132643775008843/FTX Crypto Cup 2022 Key #2431)[1], NFT (472740520674773592/The Hill by FTX #16579)[1], NFT (486126121236984510/FTX AU - we are here! #43617)[1], NFT (497639546857648785/FTX EU - we are here! #109144)[1], NFT (541329690714764760/FTX EU - we are here! #109494)[1], TRX[0]		
01045949		0		
01045955		AAVE[.01009154], SGD[0.00], USD[-1.16], USDOT[19.53352557]		
01045956		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000078], CAKE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNCBULL[.0005952], LINK[35.80311], LINK-PERP[0], LTC-PERP[0], MATICBULL[.009271], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1.06], USDOT[3.16741288], VET-PERP[0]		
01045963		COPE[.90262], FTT[0], TRX[.000001], USD[0.00], USDOT[0.00000001]		
01045964		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDOT[0.00000001]		
01045969		ETH[0.81251183], ETHW[0.00050903], TRX[.00078], USD[0.00], USDOT[799060.64231934]		ETH[.000511], USD[0.00], USDOT[5000]
01045971		0		
01045972		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000071], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDOT[0.09069483], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01045974		0		
01045975		0		
01045976		XRP[162.94]		
01045977		BNB-PERP[0], ETHW[9.67077606], IOTA-PERP[0], SXP[.06466116], TRX[.300001], TRX-PERP[0], USD[0.11], USDOT[0.84589327], XRP[2405.11319963], XRP-PERP[0]		
01045979		ETH[0], ETH-PERP[0], NFT (442803132747106807/FTX Moon #176)[1], NFT (515447585724807119/FTX Swag Pack #418)[1], TRX[.000003], USD[0.00], USDOT[0]		
01045981		BNB[0], SOL[0], STEP[.00000001], STEP-PERP[0], TRX[0], USD[0.00], XRP[0]		
01045983		ADABULL[4.39442957], EUR[0.00], SPELL[600], USD[0.00], USDOT[0]		
01045985	Contingent, Disputed	UBXT[.0986517], USD[0.06]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01045986		TRX[.000009], USD[0.00002858]		
01045988		BAO[148455.51044983], CAD[0.00], DENT[1], TRX[.0039001], USD[109.17]	Yes	
01045991		BTC[.000066], ETH[.000155], ETHW[.000155], USD[2524.63]		
01045992	Contingent	ALICE-PERP[0], BTC[0], BTC-MOVE-20210913[0], BTC-PERP[0], CAKE-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[0.05815515], LUNA2_LOCKED[0.13569536], LUNC[8659.07], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL[3.68018519], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUN[5.233], USD[0.24], USD[0.24], USD[0.24], ZIL-PERP[0]		
01045995		IBVOL[0], TRX[.000001], USD[0.00], USD[0]		
01045996		NEO-PERP[0], USD[96.17]		
01045998		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], HBAR-PERP[0], IOST-PERP[0], LEO-PERP[0], LOOKS[0.15230642], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.54979382], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.37], USD[0], USTC-PERP[0], WAVES-PERP[0], WFLOW[0.07184335], KIN[966744.00618716], OXY[60.71429384], TRX[.000003], USD[0]		
01046002		KIN[966744.00618716], OXY[60.71429384], TRX[.000003], USD[0]		
01046004		BADGER[.00000001], DEFIBULL[0], ETHBULL[0], FTT[5.3], GRTBULL[1.589626], SOL[2.13920948], SUSHIBULL[1896.6206], USD[0.04], USD[3.80912674]		
01046005		BNB[0], BTC[.00000034], DOGE[.7166], EOSBULL[.09235], LTC[.00915274], SHIB[54056.3984375], SXPBULL[.04265452], TRX[0.00000600], USD[0.53], USD[0]		
01046006		0		
01046008		BTC[.00000031], FTT[1.19916], USD[3.90]		
01046017		USD[0.10]		
01046019		ATLAS[0], FLOW-PERP[0], KSM-PERP[0], RAY-PERP[0], SOL[0], USD[0.00], USD[0]		
01046024		ATLAS[93.33609834], DOGE[0], FTT[.05294596], KIN-PERP[0], MATIC[0.98839003], RAY[.10752565], RAY-PERP[0], SOL[0], TRX[.000001], USD[0.14], USD[37.28471010], XRP[.24471837]		
01046025		FTM[.0052], FTT[.4999], RAY[1.9996], SOL[8], TRX[.000003], USD[119.91], USD[1513.08966330]		
01046031		USD[0.00]		
01046033		BTC[0], FTT[0], USD[0.00], USD[0.00000001]		
01046034	Contingent	FTT[26.398138], SOL-PERP[0], SRM[17.03008817], SRM_LOCKED[.02952783], USD[21.48], USD[2.10650518]		
01046036	Contingent	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-MOVE-20211207[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ORGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00139676], FTT-PERP[0], GALA-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.50873588], LUNA2_LOCKED[3.52038373], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.85], USD[0], XMR-PERP[0], ZEC-PERP[0]		
01046038		BAO[2], KIN[1], MATIC[1.05717532], USD[0.00]	Yes	
01046040		RAY[0], USD[0.00], USD[0.04221735]		
01046041		0		
01046046	Contingent	BTC[0.00006269], LUNA2[0.03363049], LUNA2_LOCKED[0.07847115], LUNC[7323.1107653], MER[.8311], OXY[.9097], RAY[114.79546004], TRX[.000004], USD[0.01], USD[0]		
01046047	Contingent	ETH-PERP[0], FIDA[.10773259], FIDA_LOCKED[.24791801], GMT-PERP[0], RAY[0], SRM[0.03391983], SRM_LOCKED[.12925426], TRX[.000005], USD[0.00], USD[0.00000004]		
01046049		AUD[0.00], STEP-PERP[0], USD[0.00], USD[0]		
01046054		CHZ-PERP[0], DOGE-PERP[0], IOTA-PERP[0], TRX[.000006], USD[0.63], USD[0], XLM-PERP[0]		
01046055		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00124798], ETH-PERP[0], ETHW[0.00124798], FTM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01046056		0		
01046057		LOOKS[.75780108], USD[0.01], USD[0]		
01046058		SXPBULL[43.828528], TRX[.000006], USD[0.01], USD[0]		
01046060		USD[0.74], USD[0]		
01046065		AVAX[191.13201302], SOL[218.864016], USD[13.98]		
01046067		EUR[0.00], KIN-PERP[0], MATIC-PERP[0], MEDIA[.00475], MEDIA-PERP[0], PUNDIX[.0946], PUNDIX-PERP[0], RAY[.0117566], RAY-PERP[0], SOL-PERP[0], STEP[.750846], STEP-PERP[0], USD[2.71], USD[0], FTT[0], USD[0.00]		
01046068		FTT[0], USD[0.00]		
01046069		USD[0.95], USD[0.00000001]		
01046074		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.02008926], ETHBULL[0], EUR[0.00], FB-1230[0], FTT[0.06123833], FTT-PERP[0], LDO-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[.05403248], USD[5236.72], USD[0], WAVES-PERP[0]		
01046076	Contingent	BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00960973], MATIC-PERP[0], SRM[.123589], SRM_LOCKED[.78170083], USD[3.39], USD[0]		
01046080		TRX[.000003], USD[0.00000039]		
01046082		CONV-PERP[0], DYDX-PERP[0], FTM[755], FTT[0.00051877], FTT-PERP[0], HUM-PERP[0], MER[0], MER-PERP[0], OXY[0], POLIS[0], POLIS-PERP[0], SLRS[0], TLM[4686], TRX[.000001], USD[.0.07], USD[0.00000001]		
01046084	Contingent	ANC[20], BNB[.00512524], BTC[0.02029246], CEL[440.48760676], DOGE[5564.321772], ETH[.01405106], ETHW[.01405106], FTT[114.05926683], HT[0.00741604], LINK[.098], LUNA2[9.09385514], LUNA2_LOCKED[21.21899533], LUNC[161657.60968696], MATIC[1384.57263833], RNDR[1], SAND[112], SLND[.005294], SOL[8.28630691], TRX[.003037], USD[.2303.94], USD[495.57283998]		
01046086		BTC[0], TRX[0], USD[0]		
01046092		ATLAS[1499.866], MAPS[.988], MAPS-PERP[0], OXY[.9934], OXY-PERP[0], SLRS[607.7666], USD[1.28], USD[0.00818741]		
01046093		BTC[1.30030495], BTC-PERP[0], ETH[2.99825], ETHW[1.99825], USD[4550.43]		
01046097		BLT[.632], NFT [311423147938736442/FTX EU - we are here! #182284][1], NFT [355709004371423316/FTX EU - we are here! #182509][1], NFT [522756930435600284/FTX EU - we are here! #182356][1], TRX[.000001], USD[0.00], USD[0]		
01046103		BTC[.004443], FTT[9.998]		
01046106		TONCOIN[1.81704814], TRX[.8215], USD[0.01], USD[0]		
01046109		OXY[39.36967391], TRX[.000003], USD[0]		
01046120		ADA-PERP[0], BTC[.0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[.0.54], USD[.64352782]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01046122		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00000297], TRX-PERP[0], USD[.11757.70], USDT[22388.5999983], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01046123		0		
01046125	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO[.7612135], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00063775], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0018824], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00117657], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[0.02700201], NEAR-PERP[0], NFT (527869673668123722Miss you)[1], OP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.77], USDT[14750.72089446], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01046127		SXPBULL[5.406213], TRX[.000005], USD[0.02]		
01046128	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IP3[197.03898734], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.36675263], LUNA2_LOCKED[3.18908947], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (451049164121170814/FTX EU - we are here! #21667)[1], NFT (516756360057475763/FTX EU - we are here! #21363)[1], NFT (527878100074849985/FTX EU - we are here! #21751)[1], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01046132	Contingent	AVAX-PERP[0], BTC[0.00004182], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00054412], ETH-PERP[0], ETHW[0], FTT[.0274219], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00549943], LUNA2_LOCKED[0.01283200], MATIC-PERP[0], NFT (302546324825420626/FTX EU - we are here! #78959)[1], NFT (457722171800679223/FTX EU - we are here! #76735)[1], NFT (562560178487323424/FTX EU - we are here! #77073)[1], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00163956], SOL-PERP[0], SRM[.56301491], SRM_LOCKED[8.43698509], STETH[0.00006381], TRX[.012223], UNI-PERP[0], USD[0.31], USDT[0.00983414], USDT-PERP[0], USTC[0.77847101], USTC-PERP[0], XLM-PERP[0], XRP[1.54752458], XRP-PERP[0], YFI-PERP[0]	Yes	
01046138	Contingent	ALICE[0], AURY[0], AVAX[0], BNB[5.29002665], BTC[0.03600391], DAI[.00000001], DYDX[0], ETH[1.98649865], ETHW[0], FTM[0], FTT[150.00084096], LUNA2[18.55677213], LUNA2_LOCKED[43.29913497], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[786.001977], MATIC-PERP[0], POLIS[0], SAND[1954.00977], SAND-PERP[0], SOL[0], SPELL[0], USD[16.59], USDT[0], YFI[0]		ETH[1.984013]
01046140		AAPL-20210924[0], AVAX-20210924[0], BTC[0.00001609], FTM[.94015], MATIC[8.90289135], MRNA-20210924[0], NIO-20210924[0], OMG-20211231[0], OMG-PERP[0], SOL[0.94882800], SQ-20210924[0], SRM-PERP[0], TRU-PERP[0], USD[0.75], USDT[0]		
01046148		RAY[.989835], TRX[.000003], USD[0.00], USDT[0]		
01046151		AXS[0], BTC[0], CRO[0], DYDX[0.00805187], ETH[0], FTT[0.00375159], KSHIB[0], LTC[0], MATIC[0.00533245], OXY[0], RUNE[0], SHIB[0], SLP[0], SOL[0.00023598], SPELL[0], SRM[0], STEP[0], USD[0.00]		
01046154		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (371914522830640267/FTX AU - we are here! #61433)[1], OKB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000038], TRX-PERP[0], UNI-PERP[0], USD[0.31], USDT[0], USQ-0325[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01046156		ADA-PERP[0], AXS-PERP[0], BNB[.0800005], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.06903], GMT-PERP[0], GST-PERP[0], HT-PERP[0], NFT (340074630663093907/FTX AU - we are here! #31378)[1], NFT (35074260146770740/FTX AU - we are here! #28596)[1], NFT (409506891489847068/FTX EU - we are here! #86123)[1], NFT (43015239449400306/FTX EU - we are here! #86253)[1], NFT (464196932233966396/FTX EU - we are here! #86381)[1], USD[301.86], USDT[0], USDT-PERP[0], ZIL-PERP[0]		
01046158	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO[.01278398], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0.00003338], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01640000], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.00000001], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00061974], FIL-PERP[0], FTT[25.09679975], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0.01923847], LINK-PERP[0], LTC[0.00246210], LTC-PERP[0], LUNA2[0.02395783], LUNA2_LOCKED[0.05590162], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.08181942], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[0.00745660], SOL-PERP[0], SRM[.17386425], SRM_LOCKED[60.26135178], THETA-PERP[0], TRX[0.44318560], TRX-PERP[0], UNI-PERP[0], USD[0.28], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01046171		USD[1.77]		
01046172	Contingent	BNB[0], BNBULL[0], BTC[0], DOGEBEAR2021[0], DOGEHEDGE[0], ETH[0.20000000], ETHBULL[0], ETHW[0.20000000], FTT[0.15967847], LINKRULL[0], LUNA2[0.00578659], LUNA2_LOCKED[0.01350204], USD[1041.07], USDT[0], USTC[.81912]		
01046174	Contingent	BTC-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], FTT (407630254757647679/FTX AU - we are here! #33308)[1], NFT (494926474716630169/FTX AU - we are here! #33290)[1], RAY[.0527115], TRX[0.00000100], USD[0.00], USDT[0], XRP[0]		
01046176	Contingent	BTC-PERP[0], ETHW[.058], FTT[.09275], HT-PERP[0], LUNA2_LOCKED[83.87681421], LUNC-PERP[0], TRX[.000028], USD[0.00], USDT[0.00700000], USTC-PERP[0], WAVES-PERP[0]		
01046178		ALGOBULL[354015.04], BTC[0.00033395], FTT[0.04627251], MATIC[2027.8151], MATICBULL[.009516], USD[1.47]		
01046182		BTC[0], SOL[.00000001], SXPBULL[0], USD[0.00], USDT[0]		
01046184	Contingent	ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.00953015], SRM_LOCKED[.04465941], SRM-PERP[0], THETA-PERP[0], TRX[.01008], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01046189		0		
01046191		AVAX[3.3], BTC[.00278], BTC-PERP[0], DOT[0], ETH[3.939], ETH-PERP[0], ETHW[.00174261], FTT[34.293483], FTT-PERP[0], GALA[5170], USD[1.88], USDT[3.32906445]		
01046193		0		
01046194		TRX[.000001]		
01046195		RAY[0], XRP[0]		
01046201		ETH[0], NFT (397059887200507468/Magic Eden Pass)[1], USD[0.00], USDT[0.00000869], USTC[0]		
01046202	Contingent, Disputed	ETH[0], FTT[31.26406144], TRX[.001152], USD[0.48], USDT[0], USDT-PERP[0]		
01046211		FTT[.09873665], TRX[.100575], USD[1.32], USDT[2.84907577]		
01046213		ATLAS[24045.4324], USD[2.56]		
01046214		AMPL[0.15801740], USD[7.16]		
01046216		BTC-PERP[0], CELO-PERP[0], ETH[0.00009945], ETHW[0.00009945], TRX[.000005], USD[399.44], USDT[0.00586130], WAVES[.02533497]	Yes	
01046219		DOGE[4], FTT-PERP[0], MAPS[450.0025], MAPS-PERP[0], NEAR-PERP[0], OXY[500.5725], OXY-PERP[0], RAY[.98575], RAY-PERP[0], SOL-PERP[0], STEP-PERP[500], USD[689.86], USDT[0.00316447]		
01046221		ETH[.5936952], ETHW[.5936952], IOTA-PERP[6626], LINK[54.4891], LTC[8.504043], MATIC[969.806], RUNE[135.80487], SOL[42.29154], USD[.990.45]		
01046222		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], C98[.998], C98-PERP[0], CAKE-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[.398], LTC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB[799440], SKL-PERP[0], STEP[100], TOMO-PERP[0], USD[0.49], USDT[0], XRP[.93]		
01046224		ICP-PERP[0], TRX[.000001], USD[1.15], USDT[.005872]		
01046226		FTT[0.01864608], MNGO[139.972], SOL[0], USD[857.62], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01046352	Contingent	BNB[0], ETH[0.00000001], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0037598], SOL[0], TRX[0.00002400], USD[0.00], USD[T0], XRP[0]		
01046357		AUDIO[0], DOGE[0], ETH[0], HUM[0], KIN[0], LRC[0], MANA[0], SAND[0], SHIB[0], SLP[0], SPELL[0], TLM[0], USD[274.42], XRP[0]		
01046362		1INCH[.31338718], FTT[.086421], FTT-PERP[0], TRX[.019066], USD[0.17], USDT[0.00031568], USDT-PERP[0]		
01046368		AAPL[0.00682793], USD[0.00]		
01046373		ETH[0], FTT[.0000066], USD[0.45], USDT[0]		
01046376		ALGO-PERP[0], BTC[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.02558426], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0]		
01046380		ALGO-PERP[0], ATOM-PERP[0], COPE[0.52603886], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00213723], ETHW[.00213723], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL[0.47912331], SOL-PERP[0], STEP-PERP[0], USD[25.25], XLM-PERP[0], XTZ-PERP[0]		
01046382		BRZ-20210625[0], USD[10.51], XRP[5.73098462]		
01046383		DOGE-PERP[0], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
01046384		DOGEBULL[0], USD[0.00]		
01046387		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[-0.03], USDT[0.02772305]		
01046390	Contingent	ATOM[0], AVAX[0], ENJ[55], ETH[0.00090325], ETHW[0.00090325], FTT[60.01173558], IMX[24.4], SOL[11.21319526], SRM[.01551651], SRM_LOCKED[.17809353], USD[0.01], USDT[0.56885044]		
01046395		BTC[0], BULL[0], ETH[0.00000003], ETHBULL[0], ETHW[0.00000003], FTT[0], MATICBEAR2021[0], MATICBULL[0], TRX[0.00001041], USD[0.83], USDT[2.92631956]		USD[0.01], USDT[2.872663]
01046396		AAVE[4.610172], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[-1524.12], USDT[1676.29075641]		
01046397		BTC[.00005879], USD[0.98], USDT[0.39681006]		
01046407		CRO-PERP[0], FLOW-PERP[0], FTT[0.00080826], RAY-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[0.24], USDT[0], USDT-PERP[0]		
01046412		ADA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SC-PERP[0], SHIT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
01046415		DOGE[.91469], SXP[35.293293], TRX[.000003], USDT[0]		
01046419		BTC[0.00008908], BTC-PERP[0], USD[0.01], USDT[-0.40924770]	Yes	
01046420		BNB[0.00012441], BTC[0], ETH[0], LTC[0], SOL[0]		
01046421		ADA-20210625[0], ADABEAR[2904905], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00000510], BTC-MOVE-20210927[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00211758], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TULIP-PERP[0], USD[0.24], USDT[0], USDT-PERP[0], XTZ-20211231[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0]		
01046422		NFT (324303598924383177/FTX Crypto Cup 2022 Key #1937)[1], NFT (443521255277008707/The Hill by FTX #10123)[1]		
01046431		OXY[.99411]		
01046436		ALTBULL[.51152334], BULLSHIT[.32455244], ETHBULL[0.00074745], FIDA[433.72658], LTC[2.8907506], ROOK[1.00536622], SRM[100.98002], USD[62.69], USDT[0.00000001]		
01046442		AAVE[.9998195], COPE[67.956509], FTT[25.98475392], MATIC[149.972925], RAY[25.9877298], RUNE[9.9936825], SOL[59.7432157], USD[5.80]		
01046443		0		
01046444		NFT (307865814038212634/FTX EU - we are here! #135199)[1], NFT (309098852974427073/FTX EU - we are here! #133811)[1], NFT (465058943422148055/FTX EU - we are here! #134793)[1]		
01046451		OXY[.1065], SHIB[6800000], USD[0.50], USDT[0.00509802]		
01046454		FTT[0], TRX[0], USD[0.01], USDT[0], XRPBULL[4.44490062]		
01046455		COPE[.8509], USD[2.09]		
01046458	Contingent	ALGO[.551807], ETH[.00000386], ETHW[0.00034241], FTT[0], IP3[.09965065], LUNA2[0.00635796], LUNA2_LOCKED[0.01483524], MATIC[.12519616], MPLX[.486664], NFT (383976542148775468/FTX AU - we are here! #39997)[1], NFT (49980900072768168/FTX AU - we are here! #40015)[1], SOL[0], TRX[.90812242], USD[0.02], USDT[0.00607300], USTC[.9]	Yes	
01046464		NFT (398213384057807090/FTX AU - we are here! #41605)[1], NFT (480480968480007383/FTX AU - we are here! #41701)[1], TRX[.000002], USD[0.01], USDT[0.19016322]		USD[0.01]
01046467		ETH[.00000001], FTT[0.02358308], GBP[0.00], USD[0.30]		
01046471		ALCX[0.00076814], AR-PERP[0], AURY[.9240095], BIT[.0904605], BTC[0.00009752], DOT-PERP[0], DYDX[0.01294274], ETH[0.00068128], ETH-PERP[0], ETHW[0.00068128], FLOW-PERP[0], FTM[.40109], FTT[40.4742013], FTT-PERP[0], GODS[.05309705], MATIC[9.9986177], POLIS[9.4756], POLIS-PERP[0], RAY[.791798], SLP[1.596215], SOL[0.00466457], SOL-PERP[0], SPELL[62.174], USD[1.14], USDT[0.00813507], USTC-PERP[0]		
01046474		DOGE[1], OXY[0], WRX[0]		
01046478		ADA-PERP[0], BNB-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OKB-PERP[0], PROM-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000001], USD[24.12], USDT[0.00804414], XRP-PERP[0]		
01046481		USD[25.00]		
01046486		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.01], USDT[.01119493], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01046489	Contingent, Disputed	BAND-PERP[0], EUR[0.00], SRM-PERP[0], USD[0.01], USDT[0]		
01046492		LUA[800.267468], SECO[22.73181265], USD[0.00], USDT[0.01100000]		
01046493		BTC[0.08518384], OXY[0], USD[0.00]		
01046494		AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.01189193], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], USD[-0.88], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01046495		CHZ-20210625[0], COMP-20210625[0], ETH[.70780867], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[.12391963], FTT[26.59494600], SXP-20210625[0], UNI-20210625[0], USD[38637.74]		
01046498		ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.08206141], GMT-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (295119674196010380/FTX EU - we are here! #195128)[1], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.02], USDT-PERP[0], ZIL-PERP[0]		
01046499		ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DFI[9], ETH[.00001881], ETHW[.00001881], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX[.0292], LINA-PERP[0], SLP-PERP[0], TRX[.000001], USD[4.45], USDT[-0.00501106], VET-PERP[0]		
01046501		KIN[331323.34322856]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01046508		RAY[0], SOL[0], USD[0.00]		
01046509		SOL[0]		
01046512		DOGE[1], RAY[.04965], USD[0.00], USDT[0]		
01046513		AUD[0.00], DOGE-PERP[0], ETH-PERP[0], PROM-PERP[0], SRM-PERP[0], USD[2000.00]		
01046514	Contingent	AAVE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AVAX[7.09858], AVAX-PERP[0], BTC[.0063], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08835812], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], LUNA2[2.16508003], LUNA2_LOCKED[5.05185340], LUNC-PERP[0], NFT (307362833069763838/FTX EU - we are here! #143732)[1], NFT (33796604597401876/FTX EU - we are here! #141602)[1], NFT (372802956713985837/FTX EU - we are here! #141359)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[0.00047247], SOL-PERP[0], UNI[0], USD[186.10], USDT[0], USTC[109], USTC-PERP[0], WFLOW[129.287], YFI-PERP[0]		
01046515		USD[0.00], USDT[0]		
01046516	Contingent	FTT[218.0267355], LUNA2_LOCKED[214.3115138], MER[.025815], RAY[0], TRX[.735285], TULIP[.039959], USD[-0.39], USD[369.98171520], XRP[.173049]		
01046517	Contingent	ATOM-PERP[0], BOBA[.088457], BULL[0], CHR[.815358], COMP[0.00007337], COMP-PERP[0], FTT[8.5522471], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00710984], LUNA2_LOCKED[0.01658964], NFT (291444093183712985/FTX EU - we are here! #256318)[1], NFT (352700185261866816/FTX EU - we are here! #256342)[1], NFT (385331564082157536/The Hill by FTX #34495)[1], NFT (443954005949799222/FTX EU - we are here! #256347)[1], OXY[.999806], SLP-PERP[0], SOL[0.00981234], SRM-PERP[0], TRX-PERP[0], USD[736.62], USTC[1.00643333]		
01046520		BNB[.17537589], ETH[.00689411], ETHW[.00689411], USD[0.00]		
01046521		BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], NFT (561342672366984585/FTX AU - we are here! #52547)[1], PEOPLE-PERP[-10080], TRX[.245033], USD[1301.95], USDT[926.10030318]		
01046523		BNB[0], BTC[0.00399928], ETH[0.01100110], ETHW[0.01100110], LINK[.99937], SOL[.20002], SUSHI[1.0001], USD[0.05], USDT[0.00032330]		
01046528		TRX[.000006], USD[0.00], USDT[0]		
01046529		TRX[.000003]		
01046530	Contingent	FTT[763.140528], SRM[23.25781627], SRM_LOCKED[189.14218373]		
01046532		BTC[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[10389.93169503]		
01046534		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK[-1.33017491], LINK-PERP[0], LTC-PERP[0], USD[-86.59], USDT[142.56352646], XAUT[-0.00000541], XAUT-PERP[0]		
01046535		FIDA[.00496528], TRX[.000007], USD[0.00], USDT[0]		
01046537		ETH[0.00000001], ETHW[0.00000001]		
01046539		BTC-PERP[0], ETH-PERP[0], FTT[0.08702152], LTC[0], SHIB-PERP[0], SOL[.00088884], SOL-PERP[0], SRM-PERP[0], STEP[10.1], USD[0.00]		
01046541		BTC[.01]		
01046542		FTT[9.09935295], USD[0.00], USDT[0]		
01046546		0		
01046548		RAY[126.9111], TRX[.000001], USD[8.57], USDT[0]		
01046549	Contingent	AURY[2], BNB[.00007111], CHZ[149.982], CONV[474.92878747], CRO[119.976], FTM[10], GRT[41.9916], LUNA2[0.01882420], LUNA2_LOCKED[0.04392314], LUNC[4099.01], RAY[0], SOL[2.05162095], USD[0.00], USDT[-0.05771759]		
01046550	Contingent, Disputed	RAY[1.80462], SOL[.899829], TRX[.000002], USD[0.00], USDT[27.781513]		
01046551		COPE[56.987745], FTT[.089854], GBP[0.00], RAY[23.99544], SPELL[107566.41934916], SRM[.97055], TRX[.000002], USD[2.43], USDT[1.73308688]		
01046554		ATLAS[1256.45761767], BAT[25.08125341], POLIS[17.45662452], QI[661.97700195], USD[0.00], USDT[0]	Yes	
01046555		ETH[0], XRP[0]		
01046559	Contingent	FIDA[2.77201908], FIDA_LOCKED[6.39826232], FTT[.00000271], OXY[.3], SAND[.71938], SOL[.03744201], SRM[1.17979523], SRM_LOCKED[.99183801], TRX[.000001], USD[0.13], USDT[0.00000001]		
01046560		OXY[.8637], TRX[.000001], USD[0.40]		
01046562		RAY[61.9876], TRX[.046982], USD[3.45]		
01046564		BAO[2], EUR[0.00], KIN[1]		
01046566		ETH[0], MATIC-PERP[0], SC-PERP[0], SUSHI-PERP[0], USD[137.71]		
01046567		BTC-PERP[0], FTT[0.01449439], FTT-PERP[0], RAY[0], SOL-PERP[0], USD[2.31], USDT[0]		
01046569		ALGO-PERP[0], ALICE-PERP[0], AUD[0.00], AVAX-PERP[0], BEAR[854.3807], BTC[0.02509548], BULL[0.00000729], CHR[.898635], CHZ[9.8157], CRV-PERP[0], DOT-PERP[19.9], ETH[.1], ETHW[.1], FTM-PERP[0], FTT[18.14608517], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[15], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[1960], SOL[5.5], SOL-PERP[0], TLM-PERP[0], USD[3904.30], USDT[90.07178212], VET-PERP[6000], YFI[.01]		
01046570		BTC[.00010916], DOGE[.54457], DOGE-20210625[0], USD[-0.73]		
01046572	Contingent	BTC[0], ETH[0], FIDA[.00078228], FIDA_LOCKED[.01457748], FTT[0.08788306], MSOL[.0040544], RAY[.7709072], SOL[0], SRM[.49062216], SRM_LOCKED[.03368788], USD[0.13], USDT[0.05662440]		
01046573		ETH[0], FTT[0.00000054], JOE[0], USD[0.00], USDT[0.00000001]		
01046584		APE-PERP[0], USD[0.00]		
01046585		TRX[.633624], USD[2.36]		
01046586		TRX[.000004], USD[3.35], USDT[.000386]		
01046587		AKRO[3], APE[0.00012135], ATLAS[0], AVAX[10.39528456], BAO[23.01675336], BAT[0], BNB[0.00000280], BTC[0], CHZ[0], CRV[0], DENT[8.00863486], DOGE[0], ETH[0.00000028], ETHW[0], FTM[4151.39046053], GALA[0.03328083], KIN[21.12740890], LINK[0], LOOKS[0], LTC[0], MANA[0], MATIC[0], NEAR[0], OXY[0], SAND[0], SHIB[69789337.21942193], SOL[0], SPELL[56897.15957988], STG[0], SUSHI[0], TRX[2], UBX[7], UNIO[0], USDT[0.00050878], ZARI[0.00]		
01046590	Contingent	AVAX[5.598936], BTC[0.00051674], ETH[.09098271], ETHW[.09098271], FIDA[.000202], FTT[1.00314743], MATIC[129.9753], RAY[455.14761512], SOL[16.01943408], SRM[0.00461836], SRM_LOCKED[.01660301], STEP[651.27623406], USD[164.56], USDT[0.00000002]		
01046593		RAY[.9846], USD[0.59], USDT[.00269], XRP[.00114619]		
01046601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.05], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
01046603		DAI[2.83620271], ETH[0], USD[0.00], USDT[0]		
01046605		COPE[.605], FTT[.09543], TRX[.000002], USD[0.01], USDT[0], XPLA[9.534]		
01046606		BTC[0], GALFAN[18.796616], SOL[0], USD[0.51], USDT[0.03541068]		
01046607		KIN[769853.7], USD[0.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01046725		DOGEBEAR2021[1.60429620], DOGEBULL[0.01443988], DOGEHEDGE[260.91723], DOGE-PERP[762], USD[9.68]		
01046726		BULL[0.00000083], FTT[37.16236105], GRTBULL[34096.94017007], SUSHIBULL[390060000], USD[0.20], USD[0.00620097], XRP[.843911]		
01046728		DOT[52.97277392], DYDX[75.31838526], RAY[272.6905646], RUNE[398.56007635], SOL[55.56483304], TRX[.000002], USD[0.99], USD[0]		
01046730		AKRO[1], BAO[1], EUR[0.00], KIN[25476.37125778], USD[0]	Yes	
01046733		DFL[2629.5003], FTT[2.09006937], SOL[14.47727906], USD[0.19]		
01046735		ATLAS[0], ETH[.00000001], ETHW[0.00206694], LUNC-PERP[0], PORT[.073], SOL[0], STEP[.00000001], TRX[.000054], USD[0.01], USD[0.84800997]		
01046736		BAT[19.996], BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], EUR[0.00], FTT[0.14882145], SAND-PERP[0], TRX[0], USD[0.70], USD[9.28342401]		
01046738		TRX[.000001], USD[0.00]		
01046741		TRX[.000002]		
01046743		USD[0.00], USD[0]		
01046750		ATLAS[1.5836], AURY[.85826], ETH[.00000001], POLIS[.092079], USD[25.42], USD[.00965]		
01046755		FTT[0.29055674], RAY-PERP[0], USD[0.00], USD[0]		
01046757		BF_POINT[200], BTC-PERP[0], ETH-PERP[0], EUR[0.00], HNT-PERP[0], KSHIB-PERP[0], OP-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.27]		
01046758		TRX[.000001]		
01046760		ETH[0], FTT[0], OMG[0], RAY[0], SOL[0.04044907], USD[1.07], USD[0.00000001]		
01046761	Contingent	ADA-PERP[0], AMPL-PERP[0], APE[.00000001], APE-PERP[0], APT-PERP[0], ASD[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000002], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH[0.00000002], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[23.88185015], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[6475.91], USD[0.00000002], USTC[0], USTC-PERP[0]		
01046762		BNB[0], LINK[0], SOL[0], USD[-0.22], USD[1.0364473]		
01046763		AUD[0.00], SPELL[20.05246546], TRX[.000001], USD[0.01], USD[1.58091371]		
01046767		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[.426], ETHW[0.14999430], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.56], USD[0], USTC-PERP[0]		
01046771		ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], DOGE-PERP[0], FTT[0], HUM-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TULIP-PERP[0], USD[0.00], USD[0]		
01046773		GBP[0.00], TRX[.000002], USD[2.54], USD[0]		
01046781		TRX[.000001], USD[2.34], USD[0]		
01046782		BAO-PERP[0], BNT[0], FTT[0.39870300], KIN-PERP[0], LOGAN2021[0], SHIB-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01046784		BTC[0], TRX[.000002], USD[0.01], USD[3.98920500]		
01046787	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[0], BABA-1230[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00006121], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.03460117], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02955686], LUNA2_LOCKED[1.09540511], LUNC[201.48150022], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TRX[2036.00000701], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.26], USD[0.00100689], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01046788		BTC-MOVE-202202[0], BTC-PERP[0], EUR[1.72], FTT-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.00], USD[2.14058331]		
01046790		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0093673], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[4767.33], USD[0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01046794		KIN[3442.03728301], USD[0.01], USD[0]		
01046798		FTT[0.05531751], RAY[.906955], USD[422.65], USD[140.19]		
01046801		1INCH-PERP[0], AR-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETC-PERP[0], HT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[0]		
01046805		TRX[.000004], USD[0.00], USD[0]		
01046806		0		
01046807		ATOM[.06], BNB[0], FTT[0.04053766], LTC[.00000151], NFT (312360477725984948/FTX AU - we are here! #51618)[1], NFT (425369793339357033/FTX AU - we are here! #20191)[1], NFT (427290554651255242/The Hill by FTX #16637)[1], SOL[0], TRX[.000876], USD[0.00], USD[0.73468426]		
01046809		FTT[192.8], SOL[.013], USD[1.37828212]		
01046810		ETH-20210625[0], USD[0.16], USD[2.0256]		
01046811	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0994], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[250000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1103.85], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01046813		BABA-20210625[0], ENJ[1.94488971], TRX[.000006], UNI[.59988], USD[0.02], USD[0.00002345], ZM-20210625[0]		
01046816	Contingent	1INCH-PERP[0], AURY[11], AVAX-PERP[1.6], AXS-PERP[3.1], BAL-20211231[0], BTC-PERP[.0084], CEL[.06554], DFL[780], DYDX[20], ETH-PERP[.074], FTM-PERP[0], FTT[25.00244575], LINK-PERP[0], LUNA2[0.51634559], LUNA2_LOCKED[1.20480638], LUNC[112435.34], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[28], SHIB-PERP[0], SOL[.999806], SOL-PERP[3.97], SPELL-PERP[33400], SRM[25.9964], TLM-PERP[0], USD[976.34]		
01046824		CAKE-PERP[0], DOGE[5], DOGEBEAR2021[0.00057178], FTT[456.8], STG[5031], TRX[.000001], USD[1949.41]		
01046826		USD[4.00534547]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01046827		FIDA[0], FTT[0.00190164], STEP[.0965], USD[0.00], USD[0]		
01046828		USD[0.98], USD[.40241742]		
01046831		BTC[0], RAY[.104595], TRX[.000143], USD[12110.17], USD[5945.42067232]		
01046834		POLIS[2268.68381155], USD[0.00], USD[0]		
01046838		FTT[0], USD[1.72], USD[0]		
01046840		MER[872], RAY[0], USD[0.00], USD[0]		
01046841		ETH-PERP[0], TRX[.000001], USD[0.70]		
01046844		ETH[2.72922302], ETHW[2.72922302], TRX[.000003], USD[7.19], USD[88.50390278]		
01046845	Contingent	AVAX[0.00855000], BTC[0.00002400], DOGE[.8090652], DOGE-PERP[0], ETH[0.00084389], ETH-PERP[0], ETHW[0.00084389], FTT[.0392], FTT-PERP[0], LINK[.06485], LUNA2[0.57665668], LUNA2_LOCKED[1.34553226], LUNC[125568.2075067], SOL[.00221], TONCOIN-PERP[0], TRX[.13806], USDI[3.65], USD[0.07332958]		
01046846		USD[49.76]		
01046848		ATLAS-PERP[0], BTC[0.09998100], BTC-PERP[0], ETH[2.00043761], ETHW[2.00043761], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SLND[30378.39115444], SOL-PERP[0], SRM-PERP[0], STETH[0.00000241], SUSHI[.2126178], TRX[.000002], USD[217.13], USD[2.52395280]	Yes	
01046849		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], TRX[.000002], USD[790.17]		
01046851		BTC[.00047169]		
01046852	Contingent	SRM[.01515612], SRM_LOCKED[.0921647], USD[0.00]		
01046853		FTT[.00662037], POLIS[.08754], TRX[.000001], USD[0.00], USD[0]		
01046856		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.0015791], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.01994479], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PORT[.0918], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.532996], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.047348], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01046860		FTT[0.07014926], USD[0.10731256]		
01046861		USD[0.00], USD[0.00000001]		
01046863		TRX[.000001], USD[0.03], USD[4.855513]		
01046864		ANC[8.698301], BNB[0], LUNC-PERP[0], MATIC[759.8556], SGD[1.76], SOL[30.009473], USD[1000.00], USD[0]		
01046866		TRX[.000006]		
01046868		0		
01046876		NFT (33433322260446530)/FTX EU - we are here! #165661[1], NFT (351761916237573260)/FTX EU - we are here! #165416[1], NFT (356446565465464008)/FTX AU - we are here! #16475[1], NFT (480929547440897792)/FTX EU - we are here! #165554[1], TRX[.000017]		
01046877		USD[0.14], XRP[796.75096610]		
01046878		DOGE[62.7048], FTT[0.00002831], SAND[9.9968], SHIB[187937.07659115], SRM[.0376], STARS[.9998], USD[0.00], USD[0], XRP[.000031], XRP-PERP[0]		
01046880		BAO[1], GBP[14.31], KIN[1], USD[0.00]		
01046881	Contingent	APT[5.01], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BIT[249.9905], BLT[220.000995], DAI[2.1000105], EDEN[900], ETH[.10251858], ETHW[0.48979327], FTM[243], FTT[210.1318485], FTT-PERP[0], GENE[7.8000835], HNT[100.091108], HNT-PERP[0], IOTA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042904], MASK-PERP[0], MEDIA[1.43], OMG-PERP[0], POLIS[199.9743532], RAY[.00005], SOL[25.00932835], SOL-PERP[.55], TRX[.000004], USD[5550.40], USD[464.44916704]		
01046883		NFT (302754597997927651)/FTX EU - we are here! #275795[1], NFT (464507860088112163)/FTX EU - we are here! #275799[1], NFT (489080781428873132)/FTX EU - we are here! #275789[1]		
01046887		RAY[115.27606002], TRX[.000001], USD[12.12], USD[80.375809]		
01046896		NFT (291443526040888298)/FTX EU - we are here! #141472[1], NFT (351509288023318695)/FTX EU - we are here! #141847[1], STEP[.03901264], USD[0.00]		
01046897		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.097644], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[9.7967], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.8822], MNGO-PERP[0], PORT[.094642], QTUM-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], TRX-PERP[0], USD[77.59], USD[.0038963], XRP-PERP[0]		
01046898		ALGO-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[9431.58], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], UNI-PERP[0], USDI[0.02], USD[0]		
01046904	Contingent, Disputed	BTC[0], TRX[.00005], USD[0.00], USD[0]		
01046909	Contingent	ETH[0], EUR[0.00], FTT[.00000001], OXY[0], SOL[0], SRM[.0161333], SRM_LOCKED[.06675516], TRX[.000014], USD[0.00], USD[0.00000001]		
01046910		1INCH[0], BNB[0], FTT[0], HT[0], SKL[0], SRM[0], USD[0.00], USD[0]		
01046911		BNB[.00000001], MNGO[4.90061486], SAND[0.39983644], USD[0.83], USD[0]		
01046913		GRTBULL[27.10271], MEDIA[.0001], TRX[.000001], USD[87.06], USD[0]		
01046915		ATLAS[1877.47614132], BTC[.0050966], ETH[.05671543], ETHW[.05671543], USD[0.00]		
01046916		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00247223], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
01046917		NFT (310589208529171808)/FTX EU - we are here! #278278[1], NFT (322377122131732990)/FTX EU - we are here! #77086[1], NFT (36542633279049842)/FTX EU - we are here! #76845[1], TRX[.000002], USD[11.22529049]		
01046918		TRX[1.11]		
01046919		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.01], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01046925		DOGEBEAR202[.71405716], USD[7.19]		
01046926		BTC[0.00000863], SRM[.292201], USD[404.78]		
01046927		TRX[.000009], USD[0]		
01046929		COPE[.9328], USD[0.52]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01046930	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00169622], BTC[0.68224742], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CLV-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.67804807], ETH-20210924[0], ETH-PERP[0], ETHW[.00004806], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.04045617], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[82.17928635], LUNA2_LOCKED[191.7516682], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0004581], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[.9999.91], USD[0.60364572], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01046936	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETH-0930[0], FIL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.02699796], LUNA2_LOCKED[0.06299525], LUNC[5878.863901], RVN-PERP[0], TRX-PERP[0], USD[0.29], XRP[.00000001], ZIL-PERP[0]		
01046939		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000186], ICP-PERP[0], LTC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0], XRP-20211231[0], XRP-PERP[0]		
01046940		USD[0.00]		
01046946		CHZ-PERP[0], FLM-PERP[0], FTT[.01386281], RAY[.06719276], STX-PERP[0], TRX[.0000005], USD[0.00], USD[0.00137600]		
01046947		MATICBULL[1.81239272], SOL[.00000001]		
01046950		TRX[.000002], USD[0.00]		
01046951		ATLAS[299.9508], DYDX[8.4988684], POLIS[7.998688], SRM[.99672], TRX[.571891], USD[0.34]		
01046952	Contingent	FTT[28.85963837], LUNA2[0.31387884], LUNA2_LOCKED[0.73156851], NFT (325557939066577872/FTX EU - we are here! #202545)[1], NFT (331888809101695470/FTX AU - we are here! #45753)[1], NFT (481029237727004401/FTX EU - we are here! #202630)[1], NFT (509051782388850681/FTX AU - we are here! #45795)[1], NFT (563545094267991364/FTX EU - we are here! #202668)[1], USD[0.00]	Yes	
01046953		BIT[.00000001], BTC[0], DAI[.4], DFL[1570], EDEN[125.8], ETH[0.05711651], FTT[94.19960157], MATIC[20.044037], MOB[30.50248148], TRX[20.000015], USD[1250.29], USD[0]		MATIC[20]
01046954		CRV[.97], FTM[.7123], USD[0.00], USD[0]		
01046957		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000399], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.22], USD[0.83635126], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01046958		APE-PERP[0], ATLAS[2.60181305], ATLAS-PERP[0], AURY[.00000001], BTC-PERP[0], ETH[.00000001], ETHW[3.5], FTT[25.057478], GALA-PERP[0], IMX[340.85], POLIS[.06856399], RAY-PERP[0], TRX[.000012], USD[0.00], USD[0]		
01046962		DOGE[0], KIN[0], USD[0.00]		
01046963		AKRO[1], BAO[10], DENT[1], ETH[0], EUR[0.00], KIN[8], RSR[1], UBX[2], USD[0.00]		
01046964		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00066821], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
01046966		STEP[.093982], TRX[0], USD[0.01]		
01046970	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[.0264], APE-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0.10003003], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005334], ETH-20210625[0], ETH-PERP[0], ETHW[.0005334], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IMX[.879328], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[7.47785], OMG-PERP[0], PERP-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.97], SOL-20210625[0], SOL-PERP[0], SRM[5.61212321], SRM_LOCKED[27.38787679], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[239760.19], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZRX-PERP[0]		
01046973		TRX[49.900001]		
01046974		BTC[0], CRO-PERP[0], ETH[0], SOL[0], USD[0.00]		
01046975		BNBBULL[.00000001], DEFIBULL[.0000086], DOGE[9.993], ETHBULL[0.02933155], KNCBULL[.0005485], USD[0.22], USD[0.18864943], VETBULL[.00002111]		
01046976	Contingent	AAVE[0.00996498], ALICE[7], ALPHA[.9729079], ALT-PERP[0.263], ANCI[487.9885734], BNB[.02], BNB-PERP[0], BTC[0.00008547], BTC-PERP[0.00540000], CRV[.9972355], DOT[.0992628], ETH[0.00090806], ETH-PERP[0], ETHW[.0009335], FTT[18.19821495], FTT-PERP[0], GALA[9.845188], HNT[.0994771], LINK[.09974198], RAY[89.86278139], SHIB[99926.28], SOL[3.46277407], SOL-PERP[0], SRM[30.0109423], SRM_LOCKED[.01372522], USD[9321.73], WAVES[.49861775], XRP[.9715], XRP-PERP[0]		
01046977		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.12], USD[0.00703244], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01046978		FTM[.9853], FTT[0.02143933], MATIC-PERP[0], USD[48.76]		
01046980		KIN[7827.48612701], TRX[.628302], USD[0.00], USD[0]		
01046992		DOGE-PERP[0], RAY-PERP[0], SAND[46.968745], SC-PERP[0], TRX[.000004], USD[0.59], USD[0]		
01046993		FIDA[0], RAY[0], USD[0]		
01046995	Contingent	LUNA2_LOCKED[582.0077523], USD[1.20], XRP[.298347]		
01046996		CRV[0.08763000], MATIC[0], SOL[0], USD[0.00], USD[0.00000157]		
01046997		ATOM[0], BTC[0], ETH[671.32087683], FTT[243.73612749], INDI_EO_TICKET[1], MATIC[0], USD[0.00], USD[0], WBTC[0]		
01046998		ETH[.00037383], ETHW[0.00037382], MAPS-PERP[0], USD[1.00], USD[0]		
01046999	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.7141023], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (360571418292253599/FTX Swag Pack #309)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[.00000001], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.02516361], SRM_LOCKED[14.53619336], SRM-PERP[0], STETH[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[16710.48934320], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01047001		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], USD[0.07994680], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
01047004		FTT[.199335], FTT-PERP[0], USD[3.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01047006		BTC[0.00009192], LINK[.059074], SOL-PERP[0], TONCOIN[.5], UNI[.093068], USD[0.10], USD[2.77951803]		
01047008		RUNE[16.05058325], SOL[1.61663112], USD[35.03]		
01047009		COPE[.9258], TRX[.000002], USD[0.00]		
01047012		COPE[0], USD[0.00]		
01047013		BTC-0930[0], FTM[.4], KIN[1], MOB[10.92504085], POLIS-PERP[0], SOL[0], USD[0.00], USD[0]		
01047014		AVAX-PERP[0], CRO-PERP[0], FIDA[713.00495685], FTT[209.0157087], LINA[1], MATIC[5.92933571], OMG-PERP[0], RAY[875.02], SAND[384.69510497], SAND-PERP[0], SOL[65.11131957], SRM[300.03], USD[590.96], USD[450]		SOL[50]
01047016		ADA-PERP[0], ATLAS[21116.6085], ATLAS-PERP[0], AURY[.9962], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.11], USD[0.00000001]		
01047017		COPE[431.741448], FTT[28.71561852], KIN[6634.315], USD[7.18], USD[0]		
01047018	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[2.113083], TRX-PERP[0], UNI-PERP[0], USD[-0.01], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01047020		SOL[.00092863], USD[0.00], XRP[0]		
01047021		QTUM-PERP[0], TRX[.000003], USD[-0.03], USD[1.75508772]		
01047022		APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNC-PERP[0], THETA-PERP[0], TRX[.000005], USD[57.59], USD[0.00000002]		
01047023		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTM[0], FTT[0.05832545], ICP-PERP[0], IOTA-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01047025		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.29], USD[0], VET-PERP[0], XRP-PERP[0]		
01047026	Contingent	ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[1.8], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[7.43315224], LUNA2_LOCKED[17.34402191], LUNC[1618584.55104509], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[1.1464879], SOL-PERP[0], TRX[509.000002], USD[210.51], USD[0], VET-PERP[0], XRP[1093.0024173], XRP-PERP[0], XTZ-PERP[0]		
01047030		AKRO[282.20721909], AUD[0.00], BAO[8378.57070832], CHZ[70.41511858], DENT[1273.80516999], DOGE[47.45450628], KIN[846039.36902219], SHIB[2232228.3866601], TRX[70.03139389], XRP[63.13658193]	Yes	
01047032		KIN[2979.94714752], USD[0.07], USD[0]		
01047038		SOL[6.79], TRX[.000002], USD[2.37], USD[1.740521]		
01047041		BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00004861], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETH[0], GALA-PERP[0], LEO-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], SOL[0], SOL-PERP[0], SXP[0], TRX[0], TRX-PERP[0], USD[193.68], USD[1400.84506364], WAVES-PERP[0], ZIL-PERP[0]		USD[193.20], USD[400.628147]
01047042		RAY[.96276], TRX[.000001], USD[0.00]		
01047045		BLT[.9678], BNB[.00000001], CHR[.5678], ETH[.00107329], ETHW[.00107327], USD[0.00], USD[.97475289]		
01047046		BCH[.06489143], FTT-PERP[0], USD[-2.54]		
01047051		CRO[4.48342531], SHIB[313151.08657936], USD[0.00]	Yes	
01047052		AAPL[.007963], ACB[.09903], COIN[.00974877], ETH-PERP[0], FTT[.09858], NFLX[.00987099], PFE[.008642], RAY[.95247], SRM[.978951], TRX[.000001], TSLA[.02293901], USD[-3.37]		
01047054		0		
01047055		ETH-PERP[0], USD[0.23]		
01047056		0		
01047059		ETH[.00320616], ETHW[.00320616]		
01047062		USD[1.90]		
01047065		OXY[.8061], RAY[.8754], USD[0.01]		
01047066	Contingent	1INCH[18.78485771], ETHW[.00126034], LUNA2[1.35301613], LUNA2_LOCKED[3.15703764], LUNC[294622.11139568], USD[2.02]		
01047069		TRX[.970603], USD[0.00], USD[0]		
01047071		FTT[2.5000372]		
01047073		BNB[0.00383151], LUA[.04560662], TOMO[0], USC[-0.53], USD[0.01682781]		
01047074		FTT[0.02373590], USD[0.17], USD[0]		
01047075		TRX[.000003], USD[0.32], USD[0]		
01047082		SOL[0]		
01047083		1INCH[.0033289], DAI[9893.84517545], DYDX[.02355001], ETHBULL[0], ETH-PERP[-100], EUR[7.20], FTT[10.579939], LINK[.08], USD[180889.11], USD[0.00000001], XLM-PERP[0]		
01047086		0		
01047091	Contingent	FTT[4.99905], LUNA2[0.34057677], LUNA2_LOCKED[0.79467914], RAY[51], TRX[.000002], USD[1950.52], USD[0.00951567]		
01047092		TRX[.000001], USD[214.020422]		
01047093		TRX[.000001]		
01047095		AVAX[.01], ETH-PERP[0], EUR[820.07], SOL[.00753356], SOL-PERP[0], USD[3154.27], USD[1010]		
01047096		KIN[9318870.75012786], TRX[.000034], USD[0.15], USD[0.00000001]	Yes	
01047098		BTC-PERP[0], STX-PERP[0], TRX[.000001], USD[0.37], USD[0]		
01047101		FTT[.79895], USD[2.49]		
01047102		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LINK-PERP[0], REN-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[-0.05], USD[1.4539519]		
01047108		ATLAS[8679.4908], FTT[60.199533], LTC[.0081014], RAY[.217214], USD[0.77], USD[0.00708686]		
01047114		0		
01047119		BAO[3], EUR[0.00], KIN[4], TRX[1], UBX[1], USD[0]	Yes	
01047122		AAPL[.029872], USD[0.83], USD[.001342]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01047123		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0221[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00011], UNI-PERP[0], USD[0.26], USD[0.26], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01047126		ADA-PERP[0], USD[-1.28], USD[1.42824886]		
01047137		NFT (332650014920114175/FTX AU - we are here! #60738)[1], NFT (337289923442858170/FTX EU - we are here! #262986)[1], NFT (434145748946054525/The Hill by FTX #11703)[1], NFT (455014234665920326/FTX EU - we are here! #262989)[1], NFT (524678105205839848/FTX Crypto Cup 2022 Key #19400)[1], NFT (563194077679854248/FTX EU - we are here! #262974)[1], USD[1.25453159]		
01047144		BAO[2], GBP[0.03], KIN[1], LINK[309.44906598], LTC[.62649857], TRX[1], USD[0.14]	Yes	
01047147		FTT[25.00009517], SPELL[.00000001], USD[0.00], USD[0.00100000]		
01047154		BNB[0], EGLD-PERP[0], TRX[.000003], USD[0.00], USD[0]		
01047157	Contingent	AR-PERP[0], BTC[0], CEL[0], ETH[-0.00000027], ETHW[0], FIDA[.00271261], FIDA_LOCKED[.4144885], FTT[0.00013156], GARI[299.9224], GOG[49.98254], IMX[66.988166], RAY[.00000001], TRX[.000001], USD[0.00], USD[0.00000001]		
01047158		TRX[.000001], USD[0.00], USD[.006]		
01047160		DFL[9.87196], FTT[0.00032895], USD[0.62], USD[0]		
01047164		OXY[.9965], TRX[.000007], USD[-0.0000042]		
01047166		FTT[0], HT[0.07238153], TRX[.000001], USD[-0.03], USD[0.30027759]		
01047168		BSVBULL[284600.64], TRX[.000002], USD[.02938]		
01047169		USD[0.17]		
01047170		DOGE-PERP[0], TRX[.000002], USD[-0.02], USD[.15333301]		
01047172	Contingent, Disputed	ICP-PERP[0], TRX[.000004], USD[0.00], USD[0]	Yes	
01047177		BTC[.49801508], DENT[1], TRX[.000003], USD[0.06], USD[0.00005141]	Yes	
01047182		DOGE[.98215], FTM[11.99286], RAY[.99893005], SOL[.033598], USD[0.04]		
01047186		AKRO[.00248673], BAO[339393.83421065], CONV[.00840973], CRO[.07952773], CUSD[.0078558], DENT[.61187533], DMG[.01006854], DOGE[218.5779235], ETH[.00000003], ETHW[.00000003], EUR[0.00], FTM[.00150459], KIN[6741486.36402617], MANA[101.50627635], MATIC[.00326577], ORBS[.00347461], RAMP[.00835567], REEF[.01684825], RSR[.0042381], SHIB[110.52405772], SPELL[4523.89496186], TRX[.02642277], TRYB[.00224903], UBX[1], USD[0.00], XRP[.00038674]	Yes	
01047188		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.03092524], ATOM-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[9.97], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PROM[5.9955], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM[.9985], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[2.83], USD[0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01047207		DOT-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.40], XRP-PERP[0]		
01047210		HOLY-PERP[0], USD[0.96], USD[0]		
01047211		TRX[.000004], USD[0.00000001]		
01047213	Contingent	AVAX[.01575627], BTC[.00001736], CHZ[.5737], FTT[.096202], IMX[.0986], NFT (553218601688404520/Magic Eden Pass)[1], SOL[.00002061], SRM[3.27406049], SRM_LOCKED[72.12215876], TRX[.000777], USD[0.01], USD[2.32854378]		
01047214		SOL[0]		
01047216	Contingent	RAY-PERP[0], SOL[0], SRM[.0000819], SRM_LOCKED[.00032902], USD[0.00], USD[0]		
01047219		TRX[.000001], USD[116.50], USD[0.08350179]		
01047220		KIN[764818.35564053], USD[0]		
01047222		FTT[0.00454008], RAY-PERP[0], USD[0.02], USD[0]		
01047224		HT[0], SOL[0], TRX[0]		
01047225		BTC[.00001637], ETH[.0000081], ETHW[0.00000810], RAY[.222751], SOL[.08026], SUSHI[.4929], USD[0.15]		
01047226		AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[175.78709466], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], NFT (393972933339946475/FTX Swap Pack #514)[1], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
01047227		ATLAS[479.96], AURY[3.999412], C98[9.998], COPE[49.990126], DENT[4800], ENS[.45], FTT[0.12396529], HUM[29.98448], KSM-PERP[0], POLIS[6.1995926], SRM[15], USD[1.92]		
01047229		USD[143.84]	Yes	
01047232		USD[0.78], USD[0]		
01047233		SOL[.00000001], USD[1.83], USD[0.00000001]		
01047236		AAVE[0], BNB[0], BTC[0], USD[0.81], USD[0]		
01047242	Contingent	APE-PERP[0], AXS[0.00000001], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02693289], GMT-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00405474], MATIC[0], MATIC-PERP[0], NFT (422936129248138200/#0 This Looks like the place!)[1], NFT (544244348702552644/MetaDiamond#01)[1], SAND-PERP[0], SOL[0], USD[0.93], USD[0], XMR-PERP[0]	Yes	
01047247		MATIC[353.88]		
01047249	Contingent	BTC[0.00004823], BTC-PERP[0], DYDX[.0898635], ETH[0.00040237], ETHW[0.00040237], FTT[25.09707125], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], LUNC-PERP[0], MATIC[0.40446424], SOL[0.09991736], SOL-PERP[0], USD[9.13], USTC[.6], USTC-PERP[0], XRP[1.26162000], XRP-PERP[0]		
01047251		AKRO[.4394], ALPHA-PERP[0], AR-PERP[0], ATLAS[7.758], ATOM-PERP[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LINK-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[.059321], REN-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[63.662], TOMO[.098033], USD[0.05], USD[2.05531534], XRP-PERP[0], YFI-PERP[0]		
01047254		BNB[.00235593], BTC[1.00237361], ETH[0], FTT[.038], GBP[0.13], LTC[.0248727], SOL[.00000001], USD[0.00], USD[4.11997689], XRP[.895874]		
01047255		USD[25.00]		
01047256		ATLAS[120.36158012], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], NFT (370902069792796907/FTX EU - we are here! #225656)[1], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[-0.23], USD[1.47912453], VET-PERP[0]		
01047257		ALGO-PERP[0], ALPHA-PERP[0], BTC[0.00339939], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COPE[0], CRO[1839.93502], CRV-PERP[0], DOGE[0], DOT[.098195], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.05930984], FTT-PERP[0], GALA[1610], GRT[1069.73574800], GRT-PERP[0], HOLY[0], HOT-PERP[0], LINK-PERP[0], LRC[199.65140368], LTC[0], LTC-PERP[0], MANA[0], OMG[0], ONT-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], THETA-PERP[0], USD[3170.70], USD[2.13437310], WRX[0], XLM-PERP[0], ZEC-PERP[0]		
01047259		BCH[.00051188], BNB-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], KIN-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SRM[6.78484905], SRM-PERP[0], USD[-0.22]		
01047260		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01047261		ETH[.03476288], ETHW[.03476288], FIDA[.28807], FTM[.82746], TRX[.000003], USD[0.73], USDT[7.00876867]		
01047262		BALBULL[.96994], CEL-PERP[0], DOGE[4], ETH[.00000001], LINKBULL[.0627884], MATICBULL[.085471], SOL[.00789246], THETABULL[0.00097698], TULIP[.064095], USD[0.19]		
01047267		USDT[0]		
01047274		ATLAS[.024], TRX[.000001], USD[0.00], USDT[0]		
01047277		NFT (423254994654283909)The Hill by FTX #43162[1]		
01047278		ATLAS[5941.83528407], BTC[0], SOL[0], USD[0.00], USDT[0.00000003]		
01047281		AKRO[1], BAO[2], KIN[2], RSR[1], USD[0.00]		
01047282	Contingent	ETH[.00007283], ETH-PERP[0], ETHW[.00007283], LUNA2[0.17196593], LUNA2_LOCKED[0.40125384], LUNC[37445.9439186], TRX[.000878], USD[0.20], USDT[57.80856513]		
01047283		FTM[.694995], USD[1.55], USDT[0.59445027]		
01047284		DOGE[95]		
01047285		USD[0.17]		
01047291		DFI[55212.2361], FTT[422.65835727], GENE[.054265], KIN-PERP[0], SOL[.00241632], USD[0.20], USDT[0.09162178], XRP[597.487539]		
01047292		KIN[1], USDT[0.00000007]		
01047294		GOG[1321], TRX[.000007], USD[1.28], USDT[.0031]		
01047296		TRX[.000002]		
01047300		FTM[.080035], USD[4.87], USDT[.6001938]		
01047301		ALGOBULL[163949.10689981], TRX[.000001]		
01047302		BNT-PERP[0], BTC[0.01812073], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DYDX-PERP[1345.1], FTT[0], FTT-PERP[0], SOL-PERP[0], TRX[.000009], USD[8268.71], USDT[8285.09395854], ZIL-PERP[43870]	Yes	USDT[2000]
01047304		FIDA[.27021], TRX[.000004], USD[5.64], USDT[1.58386330]		
01047305		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000033], TRX-PERP[0], USD[2.07], USDT[2.12742264], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01047306		TRX[55.24512739]		
01047308		DOGE[3], KIN[4496850], KIN-PERP[0], USD[6.45], USDT[0]		
01047310		ATLAS[0], BADGER[0], BCH[0], C98[0], CHR[0], DOGE[0], ETH[0], FTM[0], FTT[0], GRT[0], KIN[1], MANA[0], MATIC[0], OMG[0], POLIS[0], RAY[0.00000105], REEF[0], SAND[0.18546901], SHIB[0], SLRS[0], SOL[0], STEPI[0], USD[0.00], USDT[0.00003869], XRP[0], YFI[0]	Yes	
01047311		BNB[0], DOGEBULL[.0439912], EOSBULL[2599.48], ETHBULL[0.00003181], GRTBULL[902.6], HTBEAR[2700], MATICBULL[10.17112124], SUSHIBULL[590000], TRXBULL[18.29834], USD[0.03], XTZBULL[15.9988]		
01047313		BTC[.00001], ETH[.0001904], ETHW[0.00019039]		
01047314	Contingent	BTC[0], COPE[.00000001], FTT[25.10130237], SOL[0], SRM[.00291688], SRM_LOCKED[.03728355], STEP[0], USD[16792.38], USDT[0.00000001]		
01047315	Contingent	BNB[0], FIDA[0.01762190], FIDA_LOCKED[.0430174], MATIC[0], RAY[0], SRM[.00827525], SRM_LOCKED[.04075832], TRX[.000001], USD[0.00], USDT[0.50743601]		
01047319		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000157], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
01047321		ATLAS[670], OXY[.974065], USD[0.14], USDT[0.00977522]		
01047322		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[.01626122], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01047324		AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.04], USDT[3.37794143], XLM-PERP[0]		
01047325		AVAX-PERP[0], BNB[.00164049], BTC[0], COPE[0], FTT[0], MEDIA[0.00483005], RAY[0.33575314], ROOK[.17096751], SOL[0], STEP[17.78009012], SUSHI-PERP[0], USD[1.88]		
01047330		ADA-PERP[0], BCH-PERP[0], BIT[14], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[.10000001], ETH-PERP[0], ETHW[0.10000000], KSM-PERP[0], MATIC-PERP[0], SHIB[474918.79316888], SHIB-PERP[0], SUSHI-PERP[0], USD[16.83]		
01047333		0		
01047336		DOGE[1], RAY[206.8616], TRX[.000001], USD[3.65], USDT[0]		
01047340		AVAX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.07240553], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SOL[0.30630646], SOL-PERP[0], USD[0.00], USDT[90.50024782]		
01047342		FTT[0.01556406], LUNC-PERP[0], NFT (306557421393206413)FTX AU - we are here! #36873[1], NFT (414002772390364288)FTX EU - we are here! #25982[1], NFT (416882591392586778)FTX AU - we are here! #36795[1], NFT (443013302644468626)FTX EU - we are here! #26913[1], NFT (566207945907918509)FTX Crypto Cup 2022 Key #3527[1], NFT (569976760690773624)FTX EU - we are here! #27140[1], SOL[.00238847], USD[0.01], USDT[0]		
01047343		BTC-PERP[0], ETH[1.83532354], ETHW[1.83532354], TRX[.000001], USD[0.29], USDT[143.691561]		
01047346		USD[0.02]		
01047347		ADA-PERP[0], AUD[0.00], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000002], FTM-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
01047348		BAO[0], DOGE[13.77633169], EUR[0.00], SHIB[0], USD[0.00], XRP[0]	Yes	
01047352	Contingent	AAVE[.00562328], ADA-PERP[0], AUD[0.27], AVAX-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[1.11489915], ETH-PERP[0], ETHW[1.11489915], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], RUNE[.07348835], SOL-PERP[0], SRM[.2574217], SRM_LOCKED[8.10090291], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.97], XRP[714958], XRP-PERP[0]		
01047353		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.06458708], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.06778], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[222.95], USDT[564.64413769], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01047354		1INCH-PERP[0], ADA-PERP[0], AVAX[.016969], BIT-PERP[0], BNB-BULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC[.00242707], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00703579], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.25], USDT[0.14097315], USTC-PERP[0], XRP[.40728447]		
01047356		MER[109.92685], RAY[.999335], TRX[.000001], USD[2.48], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01047358		ALICE[.09148], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], ONT-PERP[0], REN-PERP[0], SOL[0.00635469], SRM-PERP[0], SXP[0.01808], SXP-PERP[0], TRU-PERP[0], TRX[0.00019], TRX-PERP[0], USD[0.07], USDT[1.19088978], VET-PERP[0], XLM-PERP[0]		
01047360		BTC[4.59865831], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00079147], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[100.00079147], EUR[0.00], FTT[30.05229245], LUNC-PERP[0], USD[24588.41], USDT[34839.06237370]		
01047361		COPE[65.9832]		
01047362		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0.04490000], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GST-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-622.35], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01047366	Contingent	LUNA2[0.00918301], LUNA2_LOCKED[0.02142702], LUNC[1999.98390291], TRX[0.000003], USD[0.00], USDT[0]	Yes	
01047367		BNB[0], TRX[0], USDT[0.00000101]		
01047370		AAVE[0], AMP[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], DOGEBEAR2021[0], ETH[2.30056281], ETHBULL[0], ETH-PERP[0], FTT[0.03900594], USD[2.77], USDT[0], YFI[0]		
01047371	Contingent	APE[51], ATLAS-PERP[0], COPE[.99601], DFL[229.8746], ETH[1], ETHW[1], GMT[193], LUNA2[0.50042260], LUNA2_LOCKED[1.16765274], LUNC[108968.0762081], MAPS[.98404], SOL[105.46999999], TRX[0.000004], USD[1428.53], USDT[0.00000001]		
01047372		LTC[.00205907], TOMOBULL[37.181365], TRX[0.000003], USD[0.01], USDT[0]		
01047373		AAPL[.0098005], AAPL-20210625[0], BNB[0], BTC[0], USD[0.01]		
01047378		ADA-PERP[0], AUDIO[.9118], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], RAY[.02991527], RAY-PERP[0], RUNE-PERP[0], SNX[0.00000001], SNX-PERP[0], SRM-PERP[0], USD[0.00]		
01047379		ATOM-PERP[0], EOS-PERP[0], ETH[0.00900000], ETH-PERP[0], ETHW[0.00900000], EUR[0.00], FTT[6.96], LTC-PERP[0], MATIC-PERP[0], USD[1.87], USDT[0]		
01047382		TRX[.000001], USD[0.09], USDT[0]		
01047384		DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], MATICBULL[0], SUSHIBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000452]		
01047386		AAPL[.002643], DMG[.07705], ETHE[.0888], LUA[.0984], MSTR[.003474], TRX[.000001], USD[2.31], USDT[0.97581076]		
01047395		ADABULL[0], MER[.88296], NFT (420297154481732220/The Hill by FTX #22474)[1], RAY[0], USD[0.00], USDT[0]		
01047396		SLND[807.42068303], SOL[4.95844713]	Yes	
01047409		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], MER-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01047410	Contingent	DOGE[18466.116], LUNA2[0.00047957], LUNA2_LOCKED[0.00111900], SHIB[35900], SPELL[264034.14], USD[0.78], USDT[0.39738415], USTC[.087886]		
01047413		RAY[.98960727], SOL[.04], USD[0.07], USDT[0.00000006]		
01047415		FTT[.0986], TRX[.000005], USD[0.01]		
01047419		NFT (311685363159991423/FTX EU - we are here! #52600)[1], NFT (350038307209698018/FTX EU - we are here! #52721)[1], NFT (413539661464405759/FTX EU - we are here! #52440)[1]		
01047420	Contingent	BNB[0], BTC[0.01106296], BULL[0], ETH[0.06995590], ETHBULL[0], ETHW[0], FTT[5.05883161], SOL[0.85965292], SRM[46.28640441], SRM_LOCKED[.27548951], USD[9.49], USDT[0.00928720]		
01047425		AVAX-PERP[0], DYDX-PERP[0], GRT-PERP[0], MATIC-PERP[0], NFT (396334124263179497/FTX EU - we are here! #164393)[1], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
01047427		BCH[0], BNB[0], CQT[210.69566391], DOGE[0], KIN[2189621.19553317], TRX[.000018], USD[0.00], USDT[0]		
01047429		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], MEDIA[.006215], MEDIA-PERP[0], SOL[.0106235], STEP[.00373347], STEP-PERP[0], TRX[.000015], USD[0.00], USDT[0.18928916]		
01047430		SOL[0]		
01047436		NFT (322270796523805046/FTX EU - we are here! #200703)[1], NFT (338576632601542307/FTX EU - we are here! #202352)[1]		
01047439		BAO[2], BTC[0.00024889], CHZ[1], ETH[.00045855], ETHW[0.00045856], EUR[112.52], KIN[2], TRX[1]	Yes	
01047441		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], FTM[.9985], GT[5.096175], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.20], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01047444		BTC[0.00001321], FTT[.09917768], USDT[0]		
01047450		AVAX-PERP[0], BOBA-PERP[0], EGLD-PERP[0], LRC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.04], USDT[.00245166]		
01047455		BTC-PERP[0], ETH-PERP[0], LTC[.00077325], USD[0.02], USDT[1.68245169]		
01047456	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[26.594946], ATLAS[176006.484], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008557], BTC-PERP[0], CAKE-PERP[0], CHZ[9.4376], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[.89531], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00048013], ETH-PERP[0], ETHW[.00048013], FLM-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00005358], LUNA2_LOCKED[0.00012502], LUNC[11.6677827], MKR-PERP[0], OMG-PERP[0], OXY[.905285], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000003], USD[2.22], USDT[0.00181868], VET-PERP[0], XRP[.432755], XRP-PERP[0]		
01047459		DENT[1], ETH[.04758286], ETHW[.04758286], EUR[0.00]		
01047460		BNB[.00004365], USD[0.00], USDT[0.46104314]		
01047461		OXY[.9334], USD[1.84]		
01047464		ATLAS[8.29969759], ATLAS-PERP[0], DFL[.00000001], ETHW[.00093779], MBS[.461255], POLIS[.053253], TRX[.000003], USD[0.00], USDT[0]		
01047465		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], RSR[1.06592104], USD[0.00], USDT[0.87368359]	Yes	
01047468	Contingent, Disputed	ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000002]		
01047469		BAT[350.94899348], DOGE[853.43209], USDT[20.3970445]		
01047470		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210817[0], BTC-MOVE-20211002[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.09523195], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (289342291540146495/The Hill by FTX #2739)[1], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], USD[23096.11], USDT[0.00252583], VET-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-20210924[0]		
01047471		BNB[0], BTC[0.09426615], ETH[0.24844260], ETHW[0.24844260], LTC[1.8897188], USDT[-325.21093122], XRP[260.94683]		
01047472	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[5.28200214], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.000962], ETH-PERP[0], ETHW[.000962], FLOW-PERP[0], FTM-PERP[0], FTT[0.07434514], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00057259], LUNA2_LOCKED[0.0013606], LUNC[2.54202964], LUNC-PERP[0], MANA-PERP[0], MATIC[0], OMG-PERP[0], OP-PERP[0], RAY[0], SAND-PERP[0], SOL[0.00872667], SOL-PERP[0], SRM-PERP[0], SUSHI[0], USD[-6.63], USDT[898.03510850], USTC[0], WAVES-PERP[0]		
01047476		BNB[.0099468], FTT[0.00968279], USD[0.41], USDT[0]		
01047479		USD[0.23], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01047480		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[2.20], XTZBULL[296903]		USD[0.03]
01047482		BCHBEAR[840.59], BULL[0], ETHBULL[0], FTT[16.14541813], IMX[.08157], LUNC-PERP[0], TRX[0.00000337], USD[5.00], USD[T0]		TRX[.000003]
01047484		CREAM[0.23984518], FTT[1.99867], RAY[33.83385069], SOL[62.06204409], SRM[59.988942], USD[2.23]		
01047485		ETH[.0000001], ETHW[.0000001], EUR[0.00], FTT[.00000576], KIN[1], LTC[.00000183]		
01047490		BTC-PERP[0], ETH-PERP[0], FTT[0], RAY[0], SOL-PERP[0], USD[0.08], USD[T0]		
01047492		AVAX-PERP[0], CRV-PERP[0], FTT[0], RAY-PERP[0], USD[0.00], USD[T0]		
01047493	Contingent	AVAX[106.370683], BTC[0.00002502], BTC-PERP[0], LUNA2[26.24094132], LUNA2_LOCKED[61.22886308], LUNC[5713199.985717], LUNC-PERP[0], NEAR[518.801409], USD[2460.28], USD[T0.34199500], USTC[.533212]		
01047495		SXPBULL[30514.612134], TRX[.000015], USD[0.21], USD[T0]		
01047498		USD[2.49]		
01047499		BTC-PERP[0], ETHBULL[.00008814], MATICBULL[.0688], SOL-PERP[0], SXPBULL[5268.946], USD[162.62]		
01047502		GBP[3955.01], LINK[.04], MATIC[9.18205], MATICBEAR202[.01116588], RAY[388.58511670], USD[0.00]		
01047505		DOGE[.13657102], USD[T0.02579043]		
01047507		EUR[7464.50]		
01047508		ALGO-PERP[0], AVAX-PERP[0], BTC[0.00000413], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], FTT[0], FTT-PERP[0], IMX[27.833567], LINA-PERP[0], MNGO[0], ONE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP[0], UNI-PERP[0], USD[0.09], USD[T0], XTZ-PERP[0]		
01047518		BTC[0.00000774], ETH[0.00007652], ETHW[0.00007652], ICP-PERP[0], USD[0.00], USD[T0.00025295]		
01047522		USD[0.07], USD[T7740.52410051]	Yes	
01047523	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[30.05005023], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[2.14310671], LUNA2_LOCKED[5.00058234], LUNC-PERP[0], NVDA_PRE[0], SECO-PERP[0], SHIB-PERP[0], SOL[3], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[12.77], USD[T1885.56933489], USTC-PERP[0]		
01047526		RAY[28.9847], USD[0.52]		
01047527		1INCH-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[.00076557], ETH-PERP[0], ETHW[2.50076556], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[.00000001], SRM-PERP[0], TRX[.00002], USD[0.00], USD[T0.00000001]		
01047529		CTX[0], FTT[0], MNGO[0], NFT [297670941470260051/FTX EU - we are here! #270107][1], NFT [304539114964861882/FTX EU - we are here! #270120][1], NFT [318461815073202369/FTX AU - we are here! #51483][1], NFT [373225011940871694/FTX EU - we are here! #270125][1], NFT [451753074800810096/FTX AU - we are here! #51505][1], OXY[0], RAY[0], SOL[0], STEP[0], TRX[.001557], USD[0.00], USD[T7.50442152], XPLA[10655.50711551]	Yes	
01047533		AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTT-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.41], USD[T0.00000001]		
01047538		ASDBULL[.008537], ATOMBULL[.00540485], BALBULL[17.44863675], BCHBULL[336.5433684], EOSBULL[.494685], ETCBEAR[90889.5], ETCBULL[1], HTBULL[1.0193217], KNCBEAR[9.75395], KNCBULL[3.005345], LTCBULL[19.9867], MATICBULL[70.07764455], OKBBULL[1.1392419], SXPBULL[.0523631], TRX[.000007], TRXBULL[5.07074902], USD[0.02], USD[T0], VETBULL[1.0992685], XTZBULL[.0739618], ZECBULL[2.998005]		
01047540		AUD[0.00], USD[T27.39078868]		
01047542		USD[27.58]		
01047543		BCH[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.08724058], LTC[0], SOL[0], USD[0.01], USD[T0]		
01047544		KIN[1542.9612987], KIN-PERP[0], LRC[.08975851], SAND-PERP[0], SHIB[446824.56819699], SHIB-PERP[0], SUN[370.295926], TRX[.000001], USD[0.00], USD[T0.00000333], XLM-PERP[0]		
01047545		BIC[.29157529], BNB[0], ETH[0], ETH-PERP[0], IMX-PERP[0], NFT [393296230326658169/FTX EU - we are here! #28679][1], NFT [411457353065731807/FTX EU - we are here! #28719][1], NFT [421519910633176821/FTX AU - we are here! #48012][1], NFT [498993935362344082/FTX EU - we are here! #28563][1], NFT [529200386861721631/FTX AU - we are here! #35483][1], RAY[0], SOL[0], TRX[.000001], USD[0.23], USD[T0]		
01047546		BOBA[3.5], OMG[3.5], SOL[2.00568], TRX[.000003], USD[7.15], USD[T204.535688]		
01047549		DOGE[1], EUR[0.00], KIN[219346.3478833]		
01047557		USD[0.00], USD[T0]		
01047566		APT[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.000001], USD[0.00], USD[T4.11534309]		
01047567		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], SHIB-PERP[0], USD[-3.72], USD[T5.0935]		
01047571		USD[25.00]		
01047574		BTC[0], TRX[.659381], USD[0.24], USD[T0.00019109]		
01047575		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000004], UNI-PERP[0], USD[1.26], USD[T0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0]		
01047578		NFT [470802317680246864/FTX EU - we are here! #250096][1], NFT [485968672361929073/FTX EU - we are here! #249982][1], NFT [512442616386913628/FTX EU - we are here! #249905][1]		
01047579		BTC[0.00000173], DFL[859.9677], ETH-PERP[0], FTT[0], SLND[43.1], TRX[.000087], UBXT[1], USD[0.24], USD[T3.86007902]		
01047590		TRX[.001009], USD[0.02], USD[T0.00114013]		
01047591		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0], USD[0.00], USD[T0], XTZ-PERP[0], ZIL-PERP[0]		
01047592		BTC[0.00001862], DAWN[.09867], SHIB[4499145], USD[0.78]		
01047597		TRX[.000001], USD[0.00], USD[T1.09148497]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01047598		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0402[0], BTC-MOVE-0408[0], BTC-MOVE-0410[0], BTC-MOVE-0420[0], BTC-MOVE-0502[0], BTC-MOVE-0509[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0615[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0629[0], BTC-MOVE-0713[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0818[0], BTC-MOVE-1016[0], BTC-MOVE-20210701[0], BTC-MOVE-20210726[0], BTC-MOVE-20210730[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210820[0], BTC-MOVE-2021124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211202[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211217[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-20], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000048], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[367], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[31368.64], USD[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[150.04120100], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01047600		ADABULL[0], ADA-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], ZRX-PERP[0]		
01047602		EUR[0.00]		
01047605	Contingent	AAVE[.002113], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0012238], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[25.48328475], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[15.55655925], LUNA2_LOCKED[36.29863826], MANA-PERP[0], MATIC-PERP[0], SOL[.18], SOL-PERP[0], SUSHI[.49481499], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-32.14], USDT[0.00996201], XRP[113.71121804], XRP-PERP[0], ZEC-PERP[0]		
01047617		APE[.09754], DOGE[3], TRX[.000001], USD[0.00], USDT[0]		
01047620		OXY[.786535], OXY-PERP[0], USD[0.01], USDT[0]		
01047621		AR-PERP[0], ATLAS[2725.64864858], ATLAS-PERP[0], AVAX[7.86499838], AXS[.2999418], BTC[.17413202], CRO-PERP[0], CRV[32.48077538], ETH[2.44096904], ETH-PERP[0], ETHW[2.44096904], FTM[1867.01560476], GBP[0.07], LUNC-PERP[0], RAY[0], RNDR[19.65884166], RUNE[96.6065409], RUNE-PERP[0], SOL[28.04445889], SOL-PERP[0], SRM-PERP[0], USD[0.60]		
01047623		ALEPH[.00000001], BTC[0], CQT[1862.99436576], FTT[0.29924590], GODS[628.19906209], HMT[500.6797019], JOE[1180.72470231], MER[6415.82655924], OXY[1860.19569488], USD[15.38], USDT[0.00000001]	Yes	
01047625		ALGOBULL[150000], DOGEBULL[.03480348], EOSBULL[6.9995], LINKBULL[6.9995], MATICBULL[13.931393], OKBBULL[1.0001], SUSHIBULL[10999.6], SXPBULL[200999.98], TOMOBULL[10001], TRX[.000003], USD[0.02], USDT[0]		
01047628		ETHW[.0000954], FTT[0.01352936], USD[0.00]		
01047629		USD[13.76], USDT[0]		
01047630		BCH-PERP[0], CAKE-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
01047632		BTC[0], TRX[.000001], USD[0.00], USDT[0]		
01047637		ADA-PERP[0], ATLAS[6.59822597], BTC[.00868244], BTC-PERP[0], ETHW[.00017217], EUR[0.00], FTM[1872.55617498], GBP[0.00], SHIB[26700000], TRX[.000173], USD[0.00], USDT[42134.38653038], XRP[11384.99885]		
01047639	Contingent, Disputed	TRX[.000122], USDT[0.00019266]		
01047646	Contingent, Disputed	ETH[.00000001], TRX[.000034], USD[0.00], USDT[0.00000525]	Yes	
01047648		BTC[0.00002128], ETH[1.79711052], ETH-PERP[0], TONCOIN[64.6], USD[0.07], USDT[0.00572585]		
01047652	Contingent	FTT[0.01855468], SOL[0], SRM[.00292714], SRM_LOCKED[.01116394], USD[0.03], USDT[0]		
01047653		BTC[.00000553], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], USD[-0.02], XRP-PERP[0]		
01047658		STEPI[.06356], SXP[.08148], TRU[.7793], TRX[.000004], USD[0.08], USDT[0]		
01047660		TRX[.000001], USD[0.53], USDT[0.01075455]		
01047661		BNB-PERP[0], BTC[.00004593], BTC-PERP[0], FTT[4.68371747], FTT-PERP[0], MATIC-PERP[0], TRX[.000171], USD[0.00], USDT[0]		
01047669		RAY[41.27904606], USDT[0.00000008]		
01047677		ALGO-PERP[0], ATLAS[3519.5402], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO[900], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], TRX[.000003], USDT[9]		
01047680				
01047686		AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[0], FTT[0.0000249], LUNC[0], RUNE[0], SOL[.00000001], TRX[0], USD[0.00], USDT[0]		
01047689		EUR[0.10], RAY[.12127027], RAY-PERP[0], USD[-0.01]		
01047693	Contingent	ETH[0], FIDA[.04374432], FIDA_LOCKED[.10067199], TRX[.000003], USD[0.00], USDT[0]		
01047695		IMX[.08852], OXY[0.09297950], RAY[0], TRX[.000005], USD[0.01]		
01047696		BTC[.00277412], USD[0.00], USDT[0]		
01047700	Contingent	FTT[.0945888], LUNA2[0.00250746], LUNA2_LOCKED[0.00585075], LUNC[546.0062391], MER[.99144], NFT (334171828764438565/FTX AU - we are here! #48015)[1], NFT (427583370592868477/FTX EU - we are here! #186973)[1], NFT (428969958084158892/FTX AU - we are here! #48046)[1], NFT (478277139253853696/FTX EU - we are here! #186784)[1], NFT (480820415124599814/FTX EU - we are here! #187011)[1], TRX[.458937], USD[0.13], USDT[0.00513656]		
01047702		ALGO-PERP[0], RAY-PERP[0], SLP-PERP[0], USD[0.00]		
01047708		FTT[21.69243517]		
01047709	Contingent	BNB[0], DOGE[0], FTT[0], LUNA2[5.77393256], LUNA2_LOCKED[13.47250931], LUNC[480605.884596], SHIB[0], SLP[0], TLM[0], TLM-PERP[0], USD[0.47], USDT[0.56118582], XRP[2069.62662075]		
01047710		BTC[.00006084], RAY[72.951455], USD[11.07]		
01047711		ETH[0], SOL[0.00258140], USD[0.00]		
01047712		BTC[0], OXY[0], RAY[.00000001], SOL[0], SRM[0], SXP[0], USD[0.01], USDT[0.00000002]		
01047718		BTC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], USD[0.80], USDT[23.443564]		
01047719	Contingent, Disputed	DOGE[4], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01047720		AMPLI[0], APE-PERP[0], ATOM-PERP[0], BOBA[.01233], BTC[0.00040302], BTC-PERP[0], ETH-PERP[0], FIDA[.70642], FTM-PERP[0], FTT[5.00229662], FTT-PERP[0], IMX[.001501], KNC[.000005], MEDIA[.004252], MOBI[.00043], OMGI[.01233], PEOPLE-PERP[0], ROSE-PERP[0], TRX[.000078], USD[5.45], USDT[520.30896364]		
01047721		USD[0.00], USDT[0]		
01047723		SRM-PERP[0], TRX[.000002], USD[0.93], USDT[0]		
01047725		FTT[0], USD[0.00], USDT[0]		
01047728		SHIB[0], USD[0.00], USDT[0]		
01047730		AKRO[1], AUDIO[1], DOGE[1], USD[0.00]		
01047731		TRX[.000001], USDT[0.00000013]		
01047732		SHIB[99981], SOL[1.9292204], TRX[.000002], USD[1.31], USDT[0.00000013]		
01047735		FTT[0.00487705], KIN[0], USD[0.01], USDT[0]		
01047738	Contingent	ALPHA-PERP[0], AXS-PERP[0], BNB[0.00284698], BTC[.0000835], BTC-PERP[0], ETH[2.296], ETH-PERP[0], FTT[950], ICP-PERP[0], LINK[.00842], LINK-0930[0], LINK-PERP[0], LUNA2[0.00105574], LUNA2_LOCKED[0.00246339], LUNC[229.89], LUNC-PERP[0], SHIB-PERP[0], USD[0.04], USDT[1.78269788]		
01047741		DAWN[0.89377], EMB[239.832], USD[0.15], USDT[.00368418], XRP[.74]		
01047743		COPE[0], USD[0.37], USDT[0]		
01047745		TRX[.000003], USDT[0]		
01047746		ADA-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], MATIC-PERP[0], OKB-20210625[0], REN-PERP[0], RUNE-PERP[0], SXPBULL[1.8096561], TRX[.000003], USD[0.00], USDT[0], XLMBULL[0]		
01047748		ASD[.09096], BAO[8993.7], TRX[.000001], USD[0.00], USDT[0]		
01047749		BOBA-PERP[0], FTT[12.77293052], MTA[.902418], USD[0.00], USDT[183.44702855]		
01047750		ADA-0325[0], ADA-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.01], XRP[.00000098], XRP-PERP[0], ZIL-PERP[0]		
01047751		0		
01047752		DOGEBULL[0.00002438], EOSBULL[43.516425], ETCBULL[0.00043715], ETHBULL[0.00005981], TRX[.000005], USD[0.00], USDT[0.00638404], VETBULL[.00079385], XRPBULL[31351.466402]		
01047753		ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0.05865302], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (32026866676258919/FTX AU - we are here! #25764)[1], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SGD[0.01], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.59], USDT[0], VET-PERP[0], YFII-PERP[0]		
01047754		BRZ[0], BTC[0], USD[1.09]		
01047758		BEAR[110922.3], USD[25.85]		
01047761		MER[.00876245], REEF[0], RUNE[4.10045088], USDT[0.00000001]		
01047766		USD[0.46]		
01047767	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[0], KNC-PERP[0], KSHIB-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
01047769		APE[.09232], ATLAS[81513.204], AURY[.9234], CRO[4.438], LOOKS[8150.397], OXY[.1764], PORT[.09286], TRX[.000001], USD[0.43], USDT[.008993]		
01047775		0		
01047777		FTM-PERP[0], ICP-PERP[0], RAY-PERP[0], TRX[.000007], USD[7.03], USDT[10.317932]		
01047788		AKRO[1], ALPHA[1.0093309], AMPL[0], BAO[170.75594837], BAT[2.09495739], CHZ[1], DENT[6], DOGE[3], EUR[0.00], FRONT[1.03432818], HXRO[1], KIN[1], RSR[7], SHIB[990.64550221], SKL[.08474293], SRM[1.06565679], SXP[1.04688582], TRU[1], TRX[2], UBXT[17], USDT[0.00000001]	Yes	
01047789		LUA[0], USD[0.00], USDT[0]		
01047791		FTT[.08536], NFT (356115766642162357/The Hill by FTX #10259)[1], NFT (553754789063114671/FTX AU - we are here! #21833)[1], TRX[.000004], USD[4.22], USDT[0.00917193]		
01047792		AGLD[2.2], TRX[.000003], USD[2.73], USDT[0.00000001]		
01047793		AURY[146], FTT[0.05665188], USD[0.00], USDT[0]		
01047799		CHZ[.011], RAY[.8249], USD[0.01]		
01047800		KIN[0], SHIB[0], WRX[0]		
01047806		TRX[.000002], USD[1.50], USDT[0.00000002]		
01047808	Contingent	ALICE-PERP[0], APT[.19131405], ATLAS-PERP[0], BAND-PERP[0], BCH-PERP[0], BLT[.98518], BNB[1.20000000], BTC[0.00001384], BTC-PERP[0.2138], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV[9.3825], CONV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00232989], ETH-PERP[0], ETHW[.00080539], FTT[154.72290857], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.003867], MNGO-PERP[0], MTL-PERP[0], NFT (344733440766575118/FTX EU - we are here! #27054)[1], NFT (377178403162138292/FTX EU - we are here! #26810)[1], NFT (414088212263918703/The Hill by FTX #16481)[1], NFT (454377516849037953/FTX EU - we are here! #27197)[1], NFT (469480137785472379/FTX AU - we are here! #63223)[1], NFT (574142819771705543/FTX Crypto Cup 2022 Key #4587)[1], OKB-PERP[0], OMG-20211231[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00249226], SOL-PERP[0], SRM[2.04810699], SRM_LOCKED[.04051744], TRU-PERP[0], TRX[.584898], TRX-PERP[0], UNI-PERP[0], USD[6975.65], USDT[0], XLM-PERP[0], XPLA[.461153], XRP[.53499], XRP-20210924[0], XRP-PERP[0]	Yes	
01047810	Contingent	ETH[0], SOL[2.50342458], SRM[.98063704], SRM_LOCKED[.05345456], USD[3.71], USDT[0]		
01047811	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC[0.00001105], CHZ-PERP[0], DOT[10.00410857], EUR[0.00], FTM-PERP[0], FTT[26.021398], FXS-PERP[0], GAL-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNA2[3.88171022], LUNA2_LOCKED[9.05732385], LUNC[.00203945], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.91], USDT[0], XRP-PERP[0]		
01047812		CHZ[0], MATH[0], USD[0.00], USDT[0]		
01047815		BTC[0.00002768], USDT[0.03819464]		
01047816		0		
01047817		FTT[25.20057334], USDT[0.00000034]		
01047819		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2.76367548], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[2.92], USDT[0]		
01047820		BNB[0], BTC[.064], DEF-PERP[0], SOL[0.02829243], USD[0.00]		
01047823		FIDA[.552455], FTT[.06340235], MEDIA[.0061], OXY[.51949], TRX[.240876], TRXBULL[.00639196], USD[1.24], USDT[0.05269673], XRPBULL[4098.566565]		
01047825		RAY[.5947], TRX[.000001], USD[0.01]		
01047827		NFT (436196251291077217/FTX AU - we are here! #44833)[1], NFT (490875864730438629/FTX EU - we are here! #151406)[1], NFT (520701266471778789/FTX EU - we are here! #151654)[1]		
01047829		TRX[.000001], USD[0.00], USDT[0]		
01047831	Contingent	1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LUNA2[0.05295370], LUNA2_LOCKED[0.12355863], LUNC[11530.7799268], NEAR-PERP[0], TRX[.000002], USD[0.00], USDT[0.02281508], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01047833		DAI[.02144579], FTT[25.09525], TRX[.000784], USD[0.00], USDT[0]			
01047835	Contingent	AKRO[6], BAO[14], BAT[1], BNB[0], BTC[0], COPE[0], DENT[1], DOGE[.01833485], ETH[0.56910674], ETHW[.1512356], GBP[787.31], KIN[13], LUNA2[0.00692833], LUNA2_LOCKED[0.01616611], LUNC[1508.65963389], RSR[4], SOL[0], TRX[5], UBXT[6], USD[0.01]	Yes		
01047837		TRX[.000001]			
01047840		AKRO[0], AMPL[0], BCHBULL[.002748], BTC[0.00020443], ETH[0], ETHBULL[.0000941], LINA[0], LINK[0], USD[0.00], USDT[0.00558674]			
01047841		BNB[0], SOL[0]			
01047846		BTC[0.00000127], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]			
01047849		FTT[.019356]			
01047852		CLV[.066918], GENE[.04186], USD[0.01]			
01047853		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.009992], ETH-PERP[0], ETHW[.009992], FTM-PERP[0], FTT[26.7947768], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000002], USD[254.95], USDT[5070.375227]			
01047854		USD[1.65]			
01047858		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOGE[3], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], USD[6.10], USDT[0.00611772], XLM-PERP[0], XRP-PERP[0]			
01047859		USD[0.00], USDT[0]			
01047864		ANC[.327889], APT-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO[1], BIT-PERP[0], BNB[.00019393], BOBA[.5], BTC-PERP[0], DODO-PERP[0], ETH[1.37007578], ETHW[0.00000047], FTT[25.10441778], HNT-PERP[0], MASK-PERP[0], MATIC[35733024], MTL[.033272], NFT (302511288843601030/FTX Crypto Cup 2022 Key #2565)[1], NFT (313294771844177345/FTX EU - we are here! #39803)[1], NFT (361468346910486822/FTX AU - we are here! #34253)[1], NFT (397176090762811880/FTX AU - we are here! #34268)[1], NFT (487163934742025622/Montreal Ticket Stub #1883)[1], NFT (526592415443229308/FTX EU - we are here! #39599)[1], NFT (565888266005518640/The Hill by FTX #10468)[1], NFT (568590196518743127/FTX EU - we are here! #39753)[1], OMG[0.7267344], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], SOL[0.05575405], SUN[13730.7620831], TRX[.261925], USD[302.33], USDT[0.85082868], USTC-PERP[0], XRP[1.001763]	Yes		
01047866	Contingent	BNB[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00314], NFT (5184393847171336251/FTX EU - we are here! #17906)[1], NFT (539812450876985766/FTX EU - we are here! #18683)[1], NFT (548207241687614583/The Hill by FTX #28734)[1], NFT (572332271521003373/FTX EU - we are here! #18593)[1], SOL[0], TRX[.000001], USD[0.00], USDT[0]			
01047868		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[0]			
01047872		BTC[0.4179208], BTC-PERP[.33], BULL[0.74815009], ETH[.05698917], ETHBULL[5.99943], ETHW[.05698917], POLIS[385], SOL[118.9879583], SOL-PERP[2.18], TRX[.000002], USD[.9441.19], USDT[683.39418495]			
01047875	Contingent, Disputed	USD[.55]			
01047876		FTT[.09926], TRX[.000003], USDT[0]			
01047878		TRX[.000001], USD[0.00]			
01047882		KIN[9780.55], TRX[.000003], USD[0.00], USDT[0.00000120]			
01047885		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00073553], SOL[0], TRX[.000002], USD[0.00], USDT[0]			
01047887		ETH[0], SOL[0], USD[1.18], USDT[0]			
01047890	Contingent, Disputed	USD[0.07]			
01047891		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP[1.08563507], USD[0.01], USDT[0.01132194], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], TRX[.000008]			
01047896		BNB[0], ETH[.0000366], ETHW[.0000366]			
01047901		FTT[.064618], TRX[.000001]			
01047902		DENT[1], EUR[0.00]			
01047906		EOS-PERP[0], ETH-PERP[0], MNGO[20], TRX[.000001], USD[1.80], USDT[0]			
01047912		USD[0.00]			
01047916		BNB-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.38], USDT[0]			
01047918		DOGE[1], SXPBEAR[2778.1], TRX[.000002], USD[0.14], USDT[0], XRPBULL[2713.8343415]			
01047920		BRZ[.47795882], BTC[.0008], DASH-PERP[.31], ETH[.0000975], ETHW[.0000975], HGET[.59988], LUA[39.09218], ROOK[.2339841], SKL[130.9462], USD[.4.51], XRP[.4495]			
01047921		TRX[.000003], USDT[0]			
01047922		FTT[0.00169665], FTT-PERP[0], RAY[.996515], USD[0.09], USDT[0.03701471]			
01047923		RAY[0], SOL[2.62375562]			
01047924		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.44], USDT[0.00000001], ZEC-PERP[0]			
01047927		ETH[.00280002], ETHW[.00280002], RAY[205.9588], USD[0.40]			
01047931		RAY[0], TRX[.0016], USD[0.97], USDT[0]			
01047943	Contingent, Disputed	USD[0.00], USDT[0.00381462]			
01047952		FTT[0], SOL[0], USD[0.00], USDT[0]			
01047956		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DAI[0.09654128], DODO-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MEDIA[.00788365], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[.0004], ROOK-PERP[0], SHIB[99031], STEP-PERP[0], TRX[.000054], USD[10799.80], USDT[0.00135157], USDT-PERP[0], USTC-PERP[0], XTZ-PERP[0]			
01047959		ALGO-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DRGN-20210924[0], DRGN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], MEDIA-PERP[0], RAY[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]			
01047962		BNB[0], BTC[0], SOL[0], USD[0.00]			
01047963		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.000075], ETH-PERP[0], ETHW[.000075], NFT (335339385273060269/Winter macro photography)[1], NFT (536808537881118430/Mountain stairs)[1], SAND-PERP[0], USD[12.56]			
01047964	Contingent	BTC[0], DFL[2920], ETHW[4.02094196], FTT[165.7854878], LUNA2[0], LUNA2_LOCKED[10.07417576], RUNE[1034.9784216], SGD[0.00], SOL[59.62687981], SRM[692.9787927], SRM_LOCKED[11.05987824], TRX[.000003], USD[0.03], USDT[1833.75477586]			
01047965		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]			
01047966		ATLAS-PERP[0], FTT[155], POLIS-PERP[0], USD[0.00], USDT[0.05531815]			
01047970		OXY[.95611], TRX[.000001], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01048072		ADABULL[2596], ALGOBULL[1419006], ATOMBULL[612.897205], BCHBULL[1013.41601], BNBULL[63179167], COMPBULL[91.3], DOGEBULL[18.65661154], EOSBULL[52664.7461], ETCBULL[2.0595573], ETHBULL[.08429403], GRTBULL[62.8762334], LINKBULL[124.624309], LTCBULL[62.036544], MATICBULL[46.647324], MIDBULL[0.00000700], MKRBULL[.912], SUSHIBULL[1180000.3368], THETABULL[3.82921702], TRX[.000013], USD[0.11], USDT[0.00000001]			
01048076		USD[0.00], USDT[0]			
01048077		COPE[.9097], USD[1.67]			
01048078		ADABULL[0], DENT[0], DOGEBULL[0], USD[0.00], USDT[0]			
01048079		SOL[0], USD[0.00]			
01048085	Contingent	BNB[31.43000000], BTC[0.10176880], CVX[499.213], DAI[0], DOT[454.06245716], ENJ[740.85921], ETH[26.50429726], ETH-PERP[0], ETHW[16.50619726], FXS[449.9145], IMX[2212.57953], LUNA2[49.6342175], LUNA2_LOCKED[115.8131742], OKB[75.94600849], SLP[4], SOL[8.18587298], TRX[.000001], USD[11075.04], USDT[3145.50116898], XRP[7679.16391]			DOT[425.550924], OKB[68.835]
01048086		USD[0.64]			
01048087		BNB[0], SOL[0], TRX[.000001], USD[0.00], USDT[1.14574748]			
01048089	Contingent, Disputed	FTT[.00000001], USD[1.63], USDT[0]			
01048090		MAPS[328.29527513]			
01048091		AUD[0.00], BTC[0], PAXG-PERP[0], USD[0.01], USDT[0]			
01048093		APT-PERP[0], BTC-PERP[0], CQT[0], FTT[137.07326687], NFT [340741952073324634/FTX Crypto Cup 2022 Key #13323][1], NFT [478680950509929556/FTX EU - we are here! #25432][1], TRX[.000031], TRX-PERP[0], USD[3008.00], USDT[6489.48530942]	Yes		
01048096		ATLAS[6.2532], ATLAS-PERP[0], POLIS[.2], SOL[.00385603], USD[0.07], USDT[0]			
01048098		RAY[.7096754], SHIB[91982], SPELL[146998.119], TRX[.000001], USD[876.12], USDT[0.00000001]			
01048099	Contingent	ETH[0.00002978], IP3[0.58158658], LUNA2[0.00008901], LUNA2_LOCKED[0.00020769], LUNC-PERP[0], NFT [355696952793086249/FTX EU - we are here! #28073][1], NFT [480559965552207354/FTX EU - we are here! #28354][1], SOL[0.00197775], SOS[98740], STG[.36383236], TRX[0.65314092], TRX-PERP[0], USD[0.01], USDT[0.00279938], USTC[.0126]			
01048104		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XRP[2279872], XRP-PERP[0]			
01048111		EOSBULL[16.99086773], LTCBULL[0.00482198], TRX[.000002], USD[0.20], USDT[0], XRP[23259], XRPBULL[3.642676], XRP-PERP[0]			
01048112		AKRO[1], BAO[6], BCH[0], BNB[0], DOGE[0], KIN[2], LINA[0], OMG[0], USD[0.00], ZAR[0.00]			
01048119		FTT[0.02826404], RAY[0], SUSHI[0], TRX[0], USD[0.38]			
01048120		SOL-PERP[0], TRX[.000001], USD[-0.09], USDT[.18627029]			
01048122		ETCBULL[216.179794], USD[0.19], VETBULL[593.8963], XRPBULL[7538543.12], XRP-PERP[0], ZECBULL[5585.60624]			
01048125		BNB[0], BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]			
01048127		TRX[.000002], USD[0.00], USDT[0]			
01048128		DEFIBULL[.20895568], USDT[0.00006236]			
01048131		BNB[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0]			
01048134		1INCH[.87757755], ATOM[0], ATOM-PERP[0], BAO[1], BTC[0], BTC-PERP[0], DENT[1], ETH[0], ETH-PERP[0], ETHW[0], FRONT[1], FTT-PERP[0], GRT[1], KIN[1], RSR[1], SECO[.12083757], TRX[1], USD[0.00]			
01048135		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[.00000001], BTC[0.00000668], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0115[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0201[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0218[0], BTC-MOVE-0223[0], BTC-MOVE-0303[0], BTC-MOVE-0311[0], BTC-MOVE-0413[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0525[0], BTC-MOVE-0610[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.33500924], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25.20100460], FTT-PERP[0], KSHIB-PERP[0], LINK[.0000003], LINK-PERP[0], LOOKS[.00000001], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.00735503], SOL-PERP[0], SUSHI-PERP[0], TRX[.000017], UNI-PERP[0], USD[0.69], USDT[0.04869917], USTC[0], XRP-PERP[0]	Yes		
01048136		BTC[0.00000395], ETH[4.90667719], FTT[0.22799483], KIN[1], NFT [338886112279618836/FTX Crypto Cup 2022 Key #5307][1], TRX[2], USD[0.25], USDT[0]	Yes		
01048138	Contingent	BTC[0], DFL[.00000001], ETC-PERP[0], ETH-PERP[0], ETHW[0], FTT[25.06612945], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], SOL[0], SRM[.61636825], SRM_LOCKED[197.44855408], USD[0.08], USDT[0]	Yes		
01048143		0			
01048144		1INCH-PERP[0], AAPL-0624[0], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20211231[0], AMPL-PERP[0], AMZN-20210924[0], ANC-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.142681], ATOM-0325[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-0930[0], BNB-1230[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00006550], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20211229[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-20210514[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELD-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00033386], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00033385], EUR[15.30], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0.0000015], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-20210924[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.57190683], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00300589], LTC-0325[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-0624[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [294006967603931760/frenxdt #1][1], NFT [553551371074798772/JOIN THE DARK SIDE TEE #8][1], NVDA-0325[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20210924[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-20211231[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.01095], TRX-0624[0], TRX-20211231[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210924[0], TULIP-PERP[0], TWTR-0624[0], UNI-0930[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[25.65], USDT[23.52465631], USD-PERP[0], USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[112.81], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01048146		KIN[1838712], USD[-0.06]			
01048151		USD[25.00]			
01048152	Contingent	BNB[19.5], BTC-MOVE-20210830[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210911[0], COPE[0], ETH[3], FTT[29.16673949], LUNA2[0.00039926], LUNA2_LOCKED[0.00093160], MATIC[5250.525], NFT [369400136508460328/Big Poo][1], USD[2502.80]			
01048155		BTC[.00004332], OXY[.903385], USD[0.39]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01048156		1INCH-PERP[0], ADA-PERP[0], BTC[0.00006113], BTC-PERP[0], DOGE-PERP[0], DYDX[0.00000001], ETH[.00094276], ETHW[1.234], FTT[0], FTT-PERP[0], ONE-PERP[0], SOL[0.00487350], SOL-PERP[0], SUSHI-PERP[0], USD[1.16], USDT[3035.02880520]		
01048159		RAY[23.982], TRX[.000001], USD[8.43], USD[0]		
01048160		BTC[.00000034], TRX[0.00000118], USD[0]		TRX[.000001]
01048161		BCH[.0000075], USD[1.28]		
01048162		BTC[0.00002236], NFT (410113578838533819/FTX AU - we are here! #49050)[1], NFT (462390152271396393/FTX AU - we are here! #49204)[1], TRX[.000001], USD[0.45]		
01048163		EUR[0.00], USD[0.37]		
01048165		SOL[0], USD[0.00]		
01048166	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00443504], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.94100755], LUNA2_LOCKED[2.19568428], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROK-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01048169		ETH[0], USD[0.00], USDT[0]		
01048172		1INCH[0], ADABULL[0], BNB[0], BNB-BEAR[818000], BSV-BEAR[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], EOS-BEAR[0], ETC-BEAR[13130], ETCBULL[0], ETH[0], ETHBULL[0], GRT-BEAR[0], GRTBULL[.00027], KIN[0], MATIC-BEAR2021[0], MATICBULL[0.06994000], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[47.66], USDT[0], VETBULL[0], VET-PERP[0], XLM-BULL[0], XRP-BULL[0], ZEC-BEAR[0], ZECBULL[0]		
01048173		SOL[.00000001], USD[0.00], USDT[0]		
01048176		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], IMX[.094078], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.00974444], SRM-PERP[0], TOMO-PERP[0], TRX[.000007], USD[0.00], USDT[104.06530001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01048177		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[827.55], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
01048178		BNB[0], BTC[0], SOL[0], SRM[0], USD[0]		
01048179		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00081223], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00462461], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01048180		OXY[.90861], TRX[.728432], USD[1.76], USDT[0.18787847], WRX[547.60708]		
01048183		BTC-PERP[0], USD[0.00]		
01048187		USD[25.00]		
01048191		AAVE-PERP[0], ADA-PERP[0], ALGO[.54997492], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-BEAR2021[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.12], USDT[0], XRP-PERP[0]		
01048195		FTT[.242643], SRM[.230873], SRM-PERP[0], USD[0.08]		
01048200		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0212[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0325[0], BTC-MOVE-0407[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-20211001[0], BTC-MOVE-20211021[0], BTC-MOVE-20211026[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211110[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211116[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211201[0], BTC-MOVE-20211213[0], BTC-MOVE-20211215[0], BTC-MOVE-20211217[0], BTC-MOVE-20211220[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COPE[.77124], CVX-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1492.51], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00799041], SOL-PERP[0], SRM-PERP[0], STEP[.0644075], STORJ-PERP[0], TRX[.000001], TRX-PERP[0], USD[51.20], USDT[0.00624738], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01048201		AAVE[.00120208], ADABULL[0.00000041], BULL[0.00000804], DAWN[.0000451], DOGEBEAR2021[0.00079963], ETH[0], ETH-BEAR[360.5], LTC[0], LTC-BEAR[2.352], LTC-BULL[.7971367], USD[0.00]		
01048203		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[.6469], CRO-PERP[0], DOGE[2], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
01048204		BTTPRE-PERP[0], DOGE[-0.00000001], DOGE-PERP[0], TRX[0.00036041], USD[0.00], USDT[0]		TRX[.000298]
01048206		USD[0.00], USDT[0]		
01048208		COPE[.7305], TRX[.000002], USD[0.00], USDT[0]		
01048218		COPE[32.99487], SOL[.0057533], USD[0.56], USDT[0.00872143]		
01048219		RAY[.88507632], USDT[0]		
01048222		MEDIA[.003365], USD[0.00]		
01048223	Contingent	1INCH[.57592], COMP[0], COPE[926.59055], FTM[3757.15108], FTT[0.23112552], LUNA2[0.00261703], LUNA2_LOCKED[0.00610641], LUNC[569.8647041], MNGO[3959.2476], USD[0.80]		
01048224		AVAX[.098195], COPE[.512555], DOGE[3], EUR[3952.28], TRX[.000589], USD[0.00], USDT[9.71174458]		
01048225		FTT[0.08405591], USD[0.00]		
01048226		COPE[.22328], USD[0.00]		
01048227	Contingent	BCH[.00045637], BTC[.00001201], BTC-PERP[0], BTTPRE-PERP[0], DOGE[38.30549899], DOGE-PERP[0], ETH[0.00012035], ETHW[.00012035], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073611], MAPS-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[8.28], XEM-PERP[0], XRP-PERP[0]		
01048230	Contingent	ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[.91925], ETH-PERP[0], GALA-PERP[0], LUNA2[0.21361818], LUNA2_LOCKED[0.49844243], LUNC[46515.81], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.00000001], WAVES-PERP[0], XRP[.245849], XRP-PERP[0]		
01048231		MER[3.0003], MER-PERP[0], SOL[0], STEP-PERP[0], SXP-PERP[0], USD[0.77], USDT[0.00000006], XRP-PERP[0]		
01048232		COPE[181.95362], ETH[.00072788], ETHW[.00072788], KIN[1079281.8], USD[94.77]		
01048235		ALT-PERP[0], FTT[0.02015263], RAY-PERP[0], TRX[0.000002], USD[484.71], USDT[54.50418757], XLM-PERP[0]		
01048236		RAY[.291105], SOL[0], USD[0.00]		
01048237		BOBA[.032114], COPE[.7928], TRX[.000002], USD[0.09]		
01048240		COMP[0], FTT[0.01606470], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01048241		FTT[0.11865731], USD[0.00], USD[0]		
01048242		BNB[0], REEF[0], TRX[.000002], USD[0]		
01048243		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.99], USD[0.00011812], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01048245		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01048246		COPE[.9968], ETH[.00000001], USD[0.01], USD[1.31695825]		
01048247		DOT[345.134412], KIN[20000], NFT (51290043847073364/The Hill by FTX #22547)[1], SOL[0], SRM[3918.03931618], USD[8.08], XRP[2]		
01048249	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-MOVE-0502[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0610[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[116.00], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.95.62], USD[1.34886210], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01048251		HMT[1]		
01048255		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00002736], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211011[0], BTC-MOVE-20211028[0], BTC-MOVE-20211103[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.29927188], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[124.26], USD[0], USD[0], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01048256		COPE[.7595], OXY[.3203], TRX[.000002], USD[0.00]		
01048257		BAND[0.00071632], BAND-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL[0.09501069], ETH[0.00000001], FTT[0], MATIC[0], RAY[0], RAY-PERP[0], SLRS[0], SOL[0.00000001], STEP[0], STEP-PERP[0], USD[0.00], USD[0]		BAND[.000683], USD[0.00]
01048258		BNB[.005877], BTC[0.00006663], COPE[.7368], LUA[0.4853], TRX[.000001], USD[4.62], USD[0]		
01048260		BTC[0], USD[0.00], USD[0]		
01048261		BNB[.0022094], COPE[.3756], SXP[.08198], USD[0.21], USD[.88353846]		
01048262		KIN[1559124.1], TRX[.000002], USD[0.25]		
01048263		FTT[0.00420071], USD[0.00], USD[0]		
01048265		BTC[0], FTT[0], SNX[.095077], SOL[0], USD[9270.00], USD[0]		
01048266		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[2.16], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.07460440], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001754], UNI-PERP[0], USD[7.22], USD[12.18234424], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01048268		HT[.00000001], TRX[.000006], USD[0.01], USD[0.00523408]		
01048269		DOGE[117.56068495], EUR[0.00]	Yes	
01048270	Contingent	ALCX[0], ALCX-PERP[0], ATLAS-PERP[0], ETH[0], FTT[0], GST-PERP[0], INDI_JEO_TICKET[1], LOOKS-PERP[0], LUNA2_LOCKED[44.82754703], NFT (360717638023150741/FTX EU - we are here! #19999)[1], NFT (366816500251948506/FTX AU - we are here! #33146)[1], NFT (374315166625102571/FTX EU - we are here! #19816)[1], NFT (497952624314561208/FTX EU - we are here! #20074)[1], NFT (507154196031482892/FTX AU - we are here! #33109)[1], POLIS-PERP[0], ROOK[0], TRX-PERP[0], USD[0.05], USD[0], USTC[0], YFI-PERP[0]		
01048274		USD[0.00], USD[0]		
01048275		BAND-PERP[0], BTC[0.00009698], DEF1-PERP[0], ETH[.00097017], ETHW[.00097017], RSR[2.4554], TRX[.000778], USD[0.00], USD[0]		
01048279		MAPS[.4253], TRX[.000003], USD[617.86569314]		
01048281		ATLAS[60000], FTT[194.10970879], POLIS[600], USD[4.04], USD[242.97995147]		
01048282		ETH[.00084976], ETHW[.00084976], USD[2.34], USD[0.88265160]		
01048283		FTT[.09478], USD[1.08], USD[0]		
01048289		BTC[.0003], ETH[0], FTT[.08306], FTT-PERP[0], LINK-PERP[0], LTC[.02436098], RSR[0], TRX[.000016], USD[0.93], USD[97.48583000]		
01048291		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.06278744], BTC-MOVE-0610[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[94.9806], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00006086], ETH-PERP[0], ETHW[0.00006047], FIL-PERP[0], FTT[0.03030023], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[39.99224], LUNC-PERP[0], MNGO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.24], USD[.992978], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01048292		COPE[.9079], USD[0.00], USD[0]		
01048293		COPE[0], USD[0.00], XRP[1.14630411]		
01048294		FTT[.08972708], USD[0.07], XRP[1.30894809]		
01048295		ATLAS[869.826], CITY[3.4993], MEDIA[1.839632], SOL-PERP[0], SRM[11.9976], USD[0.42], USD[0]		
01048296		ETH[0.04600000], ETH-0624[0], NFT (359711121910040648/FTX EU - we are here! #89542)[1], NFT (431281610149361705/FTX EU - we are here! #89694)[1], NFT (440241139386877119/FTX EU - we are here! #89311)[1], SOL[.007], TRX[.001824], USD[0.00], USD[0.98178387]		
01048298		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], KSM-PERP[0], OXY[2.989005], RAY[1.28900075], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01048299		COPE[141.90595], TRX[.000001], USD[0.30], USD[0.00000001]		
01048301		NFT (300800027527144454/FTX EU - we are here! #248753)[1], NFT (348882053551810455/FTX EU - we are here! #248680)[1], NFT (359897128233112935/FTX EU - we are here! #248435)[1]		
01048306		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0.00672180], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01048308		BNB[0.00999500], ETH[0], FTT[388.37644921], SOL[0.00000008], STEP[.05111], USD[0.00], USD[0.01944674], XRP[.828704]		
01048312		TRX[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01048315		TRX[.000001], USD[11.26]		
01048316		BTC[1.00526673], CHF[0.00], ETH[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FTT[0.00051827], STEP-PERP[0], USD[0.00]	Yes	
01048318		ATOM-PERP[0], BTC[0], BTC-MOVE-0415[0], BTC-MOVE-0420[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[8.2], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[.00188863], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[66], USD[0.29], USD[T.0.00689487], XRP[.00000001], XRP-PERP[0]		
01048319		COPE[.5251], DOGE[3], TRX[.000003], USD[0.00], USD[T][0]		
01048320		USD[0.00]		
01048323	Contingent	SRM[.01016859], SRM_LOCKED[.03866335], USD[2.90], USD[T][0]		
01048324		BTC[.00000189], ETH[0.00000676], ETHW[0.00700000], FTT[521.22600019], HT[90.74717537], LINK[10.06048203], LTC[2.0118025], LUA[963.26731039], MNGO[277.48574882], NFT (425404994775893179/FTX AU - we are here! #54315)[1], RAY[999.8176], SOL[23.92983254], SRM[300], USD[399.56], USD[T]10.69715875]	Yes	
01048328	Contingent	ADA-PERP[0], AGLD-PERP[0], AKRO[1], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.045294], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AXS-0930[0], AXS-PERP[0], BAND-PERP[0], BAO[3], BNB-PERP[0], BTC[0.00004080], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CREAM-PERP[0], DENT[1], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[.00099051], ETH-PERP[0], FTT[921.5491879], FTT-PERP[0], FXS-PERP[0], GMT-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KIN[2], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (363824331318721140/FTX Swag Pack #655)[1], OKB-1230[0], OP-1230[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-1230[0], SOL-PERP[0], SRM[.74669471], SRM_LOCKED[114.73019777], TONCOIN[.00288523], TONCOIN-PERP[0], TRU-PERP[0], UBXT[1], USD[-719.68], USD[T.0.00000011], USTC-PERP[0], WAVES-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0]	Yes	
01048329		ASD[.03403], FTT[1.8], HT[.0972], LUA[47.1], TRX[.000002], USD[0.00], USD[T.0.00000001]		
01048330		SOL[0], USD[0.00]		
01048336		EUR[0.39], USD[0.62]		
01048337		DOGE[5], USD[0.00], USD[T][0]		
01048338		EUR[0.00], USD[687.85]		USD[678.51]
01048339		BNB[.05], FTM[0], MATIC[15.07937295], USD[0.00], USD[T][0]		
01048340		USD[T.07217496]		
01048342		USD[25.00]		
01048343		COPE[.6263], UMEE[2329.57], USD[1.48]		
01048350	Contingent	COPE[1261], FTT[0.10654985], LUNA2[0.25912369], LUNA2_LOCKED[0.60462195], LUNC[56424.73], USD[0.00], USD[T][0]		
01048351		EUR[0.01], USD[T][0]		
01048352		CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0]		
01048354		ETH[0], ETH-PERP[0], REEF[9.972], SHIB-PERP[0], SOL[0], TRX-PERP[0], USD[0.46], USD[T][0], XEM-PERP[0]		
01048358		BTC[0], FTT[0.24530022], LTC[0], USD[0.00], USD[T][0]		
01048362		USD[2.49]		
01048363		SOL[.00981], USD[1651.46]	Yes	
01048365		COPE[.7417], USD[0.00]		
01048367		AKRO[.8451], COPE[408.04968716], LINK[5.89727], RSR[1678.194], SXP[39.7615], TRX[.000004], USD[0.19], USD[T.002187]		
01048368	Contingent, Disputed	USD[0.04], XLM-PERP[0]		
01048370		STEP[.094957], TRX[.000001], USD[0.00], USD[T][0]		
01048371		BTC-PERP[0], RAY-PERP[0], USD[0.01], USD[T.2.85781719]		
01048373		AKRO[1], ATLAS[5575.6894635], AUD[0.00], BAO[4], DENT[1], KIN[3], MBS[254.02552461], SHIB[420.30443212], USD[0.00], XRP[.02060298]	Yes	
01048375		AMPL[0], HGET[.04524], TOMO[0], USD[0.33], USD[T][0]		
01048377		COPE[.907], TRX[.000003], USD[52.21], USD[T][0]		
01048378		SXPBULL[2.7394794], TRXBULL[.8398404], USD[0.07], USD[T][0]		
01048381		BTC[0.00007539], COPE[.92229], TRX[.000001], USD[0.00], USD[T.0.00531080]		
01048384		USD[T][0]		
01048385		ETH[.01248743], ETH-PERP[0], ETHW[.01248743], USD[1.63]		
01048387		AVAX[.09662], ETH-PERP[0], GRT[.3948], LINK[.08418], USD[2.10], USD[T.006577]		
01048391		USD[T][0]		
01048393		KIN[1909316.95], USD[3.89]		
01048394		USD[0.00]		
01048399	Contingent	FTT[0.09984014], RAY[21.63254549], SOL[3.66], SOL-PERP[0], SRM[.00000764], SRM_LOCKED[.00005199], USD[0.00], USD[T][0]		
01048401		RAY[0], TRX[.000016], USD[T][0]		
01048403		COPE[.92115], SOL[.0999335], TRX[.000001], USD[0.37], USD[T.004114]		
01048404		MAPS[.9153], OXY[64.9545], TRX[.000001], USD[0.00], USD[T.1.041807]		
01048405		COPE[51.21879622], STEP[.029225], USD[0.01], USD[T.0.00000001]		
01048406		USD[0.00], USD[T][0]		
01048408		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[1], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[1], UBXT[1], UNTP-PERP[0], USD[0.00], USD[T.102.38823094], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01048409		RAY[58.30343571], USD[9.82], USD[T.431.32760356]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01048420		AUDIO[.943], BOBA[.4943], BTC[.02444549], CHZ[1499.715], COPE[189.99799], CRV[.7896], ETH[.00077892], ETHW[.00077892], FTT[.091735], GBP[6394.67], KNC[.01018731], LTC[.00899806], OMG[.4943], RAY[.99202], RUNE[.099931], SAND[.82463], SOL[0.01128832], SRM[.99396], SUSHI[.30981], TRX[.000001], USD[0.00], USDT[2081.53204872]		
01048423		COPE[1.9996], TRX[.000004], USD[0.55], USDT[0]		
01048426		TRX[.000001], UBXT[251.9496], USDT[.02754]		
01048431		MEDIA[1.82721938], RAY[11.9916], USD[1.51]		
01048432		0		
01048433		BTC-PERP[0], DOGE-PERP[0], TRX[.000001], USD[-0.02], USDT[1.126443]		
01048435		USDT[0]		
01048437		COPE[.5741], USD[0.00]		
01048439		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], APE[305], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00003686], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH[.00854972], ETH-PERP[0], ETHW[0.00854972], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[-5.47]		
01048441		BADGER-PERP[0], BNB[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0], EUR[0.00], FTT[0.00000001], HOLY-PERP[0], MEDIA-PERP[0], NEAR[.039124], NEAR-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.23], USDT[0.00000041], XAUT-PERP[0]		
01048442		FTT[.040975], OXY[.87625], RAY[.93775], USD[0.00], USDT[0]		
01048450	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GARI[.62342], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.02296752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], POLIS-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZRX-PERP[0]		
01048451		USD[2.57], USDT[0]		
01048455		FTM[1.99962], USD[4.33]		
01048461		AAPL[0], RAY[124.70802191], SOL[25.61304151], USD[2.52], USDT[0]		
01048462		SOL[0]		
01048464		FTT[.03010001], USD[0.00]		
01048465		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[.0000681], ETH-PERP[0], ETHW[.0000681], USD[5.27]		
01048468		TRX[.000001], USDT[2010]		
01048469		ALT-PERP[0], USD[0.00]		
01048470		BNB[0], USD[0.00], USDT[0], XRP[0]		
01048472		FTT-PERP[0], TRX[.265401], USD[0.06], USDT[0.00233601]		
01048476		NFT (351808353744411796/FTX AU - we are here! #49671)[1], NFT (36544014040377371/FTX EU - we are here! #20039)[1], NFT (371124815244880882/The Hill by FTX #6920)[1], NFT (425041354019479611/FTX EU - we are here! #23465)[1], NFT (511854435707146560/FTX Crypto Cup 2022 Key #3185)[1], NFT (522429439851242710/FTX EU - we are here! #23139)[1]		
01048478		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH[.00057957], ETH-PERP[0], ETHW[.00057957], FXS-PERP[0], LUNC-PERP[0], ROSE-PERP[0], TRX-PERP[0], USD[30.56], USDT[0.00181119]		
01048479		FTT[0], RAY[0], USD[0.00], USDT[0]		
01048481		USDT[1.4988]		
01048493		DOGE[5315]		
01048499		BNB[0], USD[0.00], USDT[0]		
01048501		BTC-MOVE-20211108[0], BTC-PERP[0], USD[0.00], USDT[0]		
01048504	Contingent	AVAX[.00000092], BNB[.00000481], COPE[0], DOT[.099982], ENS[.00011836], ETH-PERP[0], LUNA2[0.00176610], LUNA2_LOCKED[0.00412090], MANA[.00045967], MATIC[.0000744], SOL[0.00000113], USD[0.01], USTC[.25000001]	Yes	
01048505		BNB-PERP[0], ETH[0], MNGO[0], RAY[0], RAY-PERP[0], USD[0.00], USDT[0]		
01048513		SOL[0], STARS[0]		
01048518		BTC-PERP[0], C98-PERP[0], DOT-PERP[0], FTM[.00000001], FTT[25.00000001], SOL-PERP[0], USD[0.00]		
01048519		COPE[14.990025], TRX[.000001], USD[0.04], USDT[0.00000001]		
01048520		FTT[0], MATIC[0], OXY[0], TRX[0], USD[0.00], USDT[0]		
01048524		LOOKS[.98233], NFT (362180697925529096/FTX EU - we are here! #21269)[1], NFT (467714772037567918/FTX AU - we are here! #67459)[1], NFT (477210235089717823/FTX EU - we are here! #21482)[1], NFT (486690948314995130/FTX EU - we are here! #21364)[1], OXY-PERP[0], RAY[.545402], TRX[.535244], USD[620.23], USDT[0]		
01048526		USD[0.00], USDT[0]		
01048527		USDT[0.00000017]		
01048530		BTC[0.00005004], COPE[.6672], DOGE[1], ETH[.339], ETHW[.339], FTT[387.6], NEAR[2169.8], USD[37106.15], USDT[2018.09061147]		
01048532		AVAX[8.30491469], FTT[.09847], TRX[.970558], USD[6.81]		
01048534		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DENT-PERP[0], DRGN-20210924[0], EGLD-PERP[0], ETH-PERP[0], FTM[.924855], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.46], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01048535		ETH[0], TRX[5019.000003], USD[0.03], USDT[0.00878602]		
01048541		USD[0.00], USDT[0]		
01048544		BNB[0], RUNE[0], USD[0.00], USDT[0.00000136]		
01048547		COPE[.04306712], GBP[0.00], TRX[.39602], USD[-0.01], USDT[0.00625647]		
01048553		ANC[161], ATOM[7.7], BTC-PERP[.0367], KNC[69.7], SOL-PERP[0], USD[-616.57], USDT[0.00000001]		
01048554		USD[0.00], USDT[0]		
01048558		ATLAS[4660], USD[0.09], USDT[0]		
01048559		BTC[0], USD[0.00], USDT[0]		
01048560		AAVE-PERP[0], ATLAS[5588.8847], AVAX-PERP[0], CAKE-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GT[.09335], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RENO-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.06], USDT[0.07065000], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01048564		SOL[0], USD[0.10]		
01048567		COPE[106.35274062], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01048568	Contingent	AAVE[0], BNB[0.00000003], BTC[0.00000001], ETH[0], FTT[0.00000001], LINK[0], LTC[0], LUNA2[0.86550970], LUNA2_LOCKED[2.01952264], LUNC[188466.56], SOL[0], TRX[0], UNI[0], USD[-2.18], USDT[0.00055404]		
01048569		USD[2.48]		
01048571		MKR[.018], USD[2.18]		
01048573		MER[126.91829], TRX[.000004], USD[0.36], USDT[0]		
01048574		BAO[2], EUR[0.00], KIN[2], RSR[1], SHIB[0], UBX[2]	Yes	
01048581		RAY[.133567], SRM[.677973], USD[0.01], USDT[0]		
01048583		COPE[.880965], TRX[.000002], USD[0.00], USDT[1.30982516]		
01048585		AKRO[808], BAO[34000], BSVBULL[51180.934], DOGEBULL[0.00948221], EOSBEAR[.8], ETH[0.00009327], ETHW[0.00009277], GRTBULL[.047917], MATICBEAR2021[.0982], SUSHIBULL[.6498], TRX[0.00000925], USD[0.33], USDT[0.06864008]		ETH[.00009], TRX[.000006]
01048588		GBP[7.04], LINK[0], USD[0.00], USDT[0]		
01048589		USDT[0]		
01048595		RAY[12.60131199], USD[0.00], USDT[0]		
01048596		TRX[.000005], USDT[1.99886388]		
01048598		BTC[0], USD[0.00]		
01048599		TRX[.000005], USD[124.17], USDT[0]		
01048600		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR- PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], UNI- PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01048604		TRX[.000005]		
01048606		DOGE[4], USD[0.00], USDT[0]		
01048608		COPE[8.9928], TRX[.000002], USD[0.00]		
01048610		BTC[0], TRX[.000001], USD[3.73], USDT[0.00075000]		
01048612		INTER[.0972], NFT (311655509696770324/FTX EU - we are here! #282362)[1], NFT (426415168447013345/FTX EU - we are here! #282378)[1], NFT (466226927573051514/The Hill by FTX #31261)[1], USD[0.00], USDT[0]		
01048615		USD[0.00], XRP[5.94502338]		
01048619		BTC[.00466813], DOGE[0], ETH[0.01108110], ETHW[0.01108110]		
01048620		0		
01048621		ATLAS[3270], AURY[12], GODS[31.8], TOMOBULL[0], USD[1.96], USDT[0.00893102]		
01048623		SOL[-0.00366335], USD[0.99]		
01048626		ADA-PERP[0], USD[5.09], XRP-PERP[0]		
01048627		APT-PERP[0], DOGE-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], TRX[.001554], USD[1.35], USDT[0]		
01048628		RAY-PERP[0], SOL-PERP[0], USD[0.00]		
01048630		BNB-PERP[0], COMP[.00000447], HOLY[.00000001], SECO[.00270863], TRX[.000002], USD[0.00]		
01048631		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.18], USDT[0]		
01048632		USD[0.00]		
01048633		COPE[576.89037], TRX[.000001], USD[3.97]		
01048636		ATLAS[0], AUDIO[0], BCH[0], BNB[0], BTC[0], C98[0], CHZ[0], DMG[0], DOGE[0], ETH[0], MATIC[0], OKB[0], RAY[0], SAND[0], SHIB[0], SOL[0], STARS[0], STEP[0], USD[0.00], USDT[0]		
01048637		AAVE[0], BNB[0.00621884], BTC[0.00018247], BTC-PERP[0], CAKE-PERP[0], DOT[0], ETH[0.00014976], ETHW[.00014976], LINK[0], SOL[0], TRX[0.00000300], UNI[0], USD[0.38], USDT[877.53853651]		
01048641		TRX[.000002], USD[0.00], USDT[0], XRP[.603333]		
01048643	Contingent	ADA-0325[0], AGLD[.0903], ALGO-20210924[0], ALGO-20211231[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00007753], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210924[0], DENT-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOT- 20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-0325[0], FTM-PERP[0], FTT[0.02902068], GRT-20211231[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN[39868.08], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.00173059], LUNA2_LOCKED[0.00403804], LUNC[376.84], MANA-PERP[0], MATIC[9.92], MATIC-PERP[0], PAXG[.93462261], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM[.9675], STEP-PERP[0], USD[58.65], USDT[-0.37705240], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM- PERP[0], XMR-PERP[0], XTZ-20211231[0], YFI-20210924[0]		
01048645		OXY[.9116], USD[0.00]		
01048646		BTC-PERP[0], ICP-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.000006], USD[2.68], USDT[5.16738081]		
01048647		BNB[0], CEL[0], EUR[0.00], USD[0.00]		
01048649		ATLAS[37490], BTC[0.00006535], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE- 0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC- MOVE-0508[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE- 0620[0], BTC-MOVE-WK-0325[0], COPE[.39618], DOT[.0861395], LINK[.066085], RAY[.99658], SOL[0.00757132], STEPI[.066446], TRX[.000041], UBX[.1526], USD[1.66], USDT[1.199.18290959]		
01048654	Contingent	BNB[.00167452], BNBULL[0], BTC[0.00008573], DOGEBULL[0], ETH[0.00061796], ETHW[0.00061796], LUNA2[16.69988311], LUNA2_LOCKED[38.96639391], LUNC[.0006825], MATICBULL[3.44134602], POLIS[69.886719], SOL[.008306], SXPBULL[425.70665175], USD[113.44], USDT[0.13722204], XRP[.25844]		
01048655		USD[0.00]		
01048656		COPE[1.08924], SOL[.051458], USD[1.46]		
01048658		BNB[0], TRX[.000001], USD[0.00], USDT[-0.00000388]		
01048660		USD[0.10], USDT[0], XRPBULL[645.00244]		
01048661		ATLAS[0], AVAX[0], C98[0], ETH[0.00000691], ETHW[0.00000691], FTM[0], FTT[0], GBP[0.00], HNT[0], IMX[0], LINA[0], LINK[0], LRC[.00000001], MATIC[0], RAY[0], RUNE[0], SOL[0], SRM[0], STEPI[0], TULIP[0], USDT[0.00000002]		
01048665		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK- 20210625[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.06], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01048667	Contingent	APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC[0.00000006], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DAI[0.00000001], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW[0], FTT[25.00000003], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07155493], LUNC[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (297744792543711193/The Hill by FTX #43840)[1], NFT (337780806305610239/FTX EU - we are here! #108967)[1], NFT (40896143307091976/FTX EU - we are here! #108836)[1], NFT (411276385984040545/Monza Ticket Stub #1979)[1], NFT (431988553107137111/FTX EU - we are here! #109093)[1], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[.00131465], SRM_LOCKED[.03915338], USD[1.00], USDT[45.45245103], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01048668		USD[25.00]		
01048670		ADA-PERP[0], AXS-PERP[0], BAND[0], BNB[0], COPE[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], LINA[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OXY[0], RAY[0], SHIB[0], SOL[0], SUSHI[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0]		
01048673		RAY[.99025], TRX[.000001], USD[0.03], USDT[0.00065613]		
01048674		USDT[.299178]		
01048675	Contingent	DOT-PERP[0], DYDX-PERP[0], ETH[0.36000000], ETHW[0.36000000], FTT[10.17319095], RUNE[184.85450069], RUNE-PERP[200], SHIB-PERP[0], SNX[96.82995623], SNX-PERP[0], SOL[1.01991190], SRM[53.05937798], SRM_LOCKED[.90037717], TRX[.000057], USDI[.704.19], USDT[0]		SNX[91.740917], SOL[1]
01048677	Contingent, Disputed	BCH[0], BNB[0], BTC[0], ETH[0.00000001], FTT[0], LTC[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
01048679	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00630447], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0604[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.0054], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27139.14], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01048681		COPE[55.98271], USD[1.75]		
01048683		COPE[.07033], DOGE[8], USD[0.00], USDT[0]		
01048684		AXS-PERP[0], BNB-PERP[0], BTC[0.00006528], BTC-PERP[0], C98-PERP[0], COPE[0], ETH[0], FTM[3.33443824], FTM-PERP[0], LOOKS-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX[.000001], USDI[.0.94], USDT[0]		
01048685		FRONT[0], FTM[.35548138], FTT[0.00072057], JOE[.9946], LUNC-PERP[0], SRM[91.8546], USD[.1.93], USDT[0]		
01048686		BTC[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[24.99999999], FTT-PERP[0], GALA-PERP[0], USD[0.00], USDT[0]		
01048691		BTC[.00009975]		
01048692		FTT[0.09647930], REEF[3.4893665], TRX[0], USD[0.09], USDT[0.08213989]		
01048696		NFT (360854084519683797/FTX EU - we are here! #115190)[1], NFT (401074578008232749/FTX EU - we are here! #114870)[1], NFT (403574052770281812/FTX EU - we are here! #115449)[1]		
01048701		NFT (412990129985982072/FTX EU - we are here! #162978)[1], NFT (545098442214271297/FTX EU - we are here! #162760)[1], NFT (563722935619848457/FTX EU - we are here! #163037)[1]		
01048702	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06798574], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.94109967], LUNA2_LOCKED[2.19589923], LUNC[204926.43527685], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01048703	Contingent, Disputed	USD[0.88], USDT[0]		
01048705		AKRO[1], BTC[.00025574], DOGE[7.1233435], EUR[0.01], KIN[6], SAND[.09038076], SHIB[400446.74558334], TRX[4.86518542]	Yes	
01048708		BTC[0], FTT[0], RUNE[.0251635], USD[3229.59], USDT[0]		
01048709		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.2.08], USDT[10.76738873], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01048713		BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[5.00786188], NFT (415245280177837912/FTX AU - we are here! #45660)[1], TRX[1.70043701], USD[1.45], USDT[0.98185731], XRP-PERP[0]		
01048718		USD[0.00]		
01048720	Contingent	AKRO[.99962], BLT[.9788055], BNB[.00018287], BTC[0.00009574], BTC-PERP[0], ENS[43.14382572], ETH[0.00037657], ETH-PERP[0], FTM[.379], FTM-PERP[0], FTT[195.63692834], HT[.03322261], LEO-PERP[0], LINK[.0988448], LUNA2_LOCKED[25.14921873], LUNC[0], MATIC[10.06227659], MBS[.98157], NFT (304136685502433474/FTX AU - we are here! #12778)[1], NFT (367322571454053018/FTX AU - we are here! #12795)[1], NFT (557955607137336775/FTX AU - we are here! #36824)[1], PEOPLE[0.57710403], SHIB-PERP[0], SOL[8.11818284], SRM[.17873615], TRX[0.000004], USD[295.23], USDT[0.00688871], USTC[1535.49608865]		
01048722		BTC[0], FTT[0.01300257]		
01048726		TRX[.000003], USD[0.00], USDT[0]		
01048729		DYDX-PERP[0], USD[0.07]		
01048730		11NCH-PERP[0], ADA-PERP[0], AVAX[.05874149], AVAX-PERP[0], BNB[0.01260996], BTC-PERP[0], CHZ-PERP[0], DOGE[200.91605414], DOGE-PERP[0], ETH[0.05099165], ETH-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (297846966489610143/The Hill by FTX #6443)[1], NFT (299367179052836573/FTX Crypto Cup 2022 Key #4151)[1], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], TRX[.754529], TRX-PERP[0], USD[4.54], USDT[0], XRP-PERP[0]		
01048733		ATLAS[9.532], FTT[.09064], MNGO[9.888], POLIS[.0949], SNY[.9934], TRX[.00002], TULIP[.09964], USD[1.47], USDT[0.00000001]		
01048734		BTC[0.23475538], CRO[690], CRO-PERP[1400], ETH[2.85845679], ETHW[2.85845679], USD[.953.61]		
01048737	Contingent	BTC[.03606172], FTT[91.00482755], SRM[420.51082894], SRM_LOCKED[10.45395331], USD[.1.77], XRP[112.90590110]		
01048741		BTC[0], COPE[.93749], USD[4.29]		
01048742		SKL[0.41032439], TRX[.000002], USD[0.00], USDT[0]		
01048743		DENT[17756.81684198], DOGE[0], MER-PERP[0], NEAR-PERP[0], REN[103.48521609], SOL[0], SXP[150.00079798], TRX[.000003], USD[0.10], USDT[0], XEM-PERP[0]		
01048746		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01048749		COPE[.0384], TRX[.000002], USD[0.00]		
01048750		ICP-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
01048754		AVAX-PERP[0], ETH[0], USD[0.00], USD[T0.01383231]		
01048756		USD[0.75]		
01048757		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T577.70505913], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01048764		SOL[0], USD[0.00]		
01048765		1INCH[2.36348509], AXS[1.13347023], AXS-PERP[0], BNB[0.08935362], BTC[0.00909787], BTC-PERP[0], CAKE-PERP[0], DOGE[40.32649128], ETH[0.00000002], ETHW[0.00000002], LTC[0.04563881], SHIB[100000], TRX[0.0000348], USD[100.37], USD[T44.56783467]		1INCH[2.333194], AXS[.941612], BNB[.087349], BTC[.009025], DOGE[40.150901], LTC[.045148], TRX[.000003], USD[99.81], USD[T44.30364]
01048766	Contingent	BTC[0], FTT[.09734], SRM[.00003178], SRM_LOCKED[.00013758], USD[T0]		
01048769	Contingent	FIDA[.00113877], FIDA_LOCKED[.00262843], FTT[.00000001], RAY[0], SOL[.00000001], SRM[.00094925], SRM_LOCKED[.00360477], USD[0.00], USD[T0.04668762]		
01048773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009983], BTC-PERP[0.00509999], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.002], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-225.87], USD[T161.26165935], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01048777		BNB[0.00000001], TRX[0.00009800], USD[T5518.07479463]		
01048782		ENJ-PERP[0], USD[0.20]		
01048783		ALGO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01048784	Contingent	ADABULL[5.698917], ALGOBULL[6899076.6], ATOMBULL[55426], BNBULL[0.00990778], BULLSHIT[25.2369866], DOGEBULL[377.74193387], ETCBULL[109.9791], ETHBULL[4.6395174], HTBULL[08252], LINKBULL[13.7], LTCBULL[1224], LUNA2[0], LUNA2_LOCKED[11.94063001], MATICBULL[190734.562907], SHIB[1757497.56553998], SUSHIBULL[29947493.511], SXPBULL[20018408.9637046], THETABULL[891.52482361], TRX[.00162], USD[0.02], USD[T417.61063891], XLMBULL[15.25], XTZBULL[33109.229023]		
01048785		BTC[0], DOGE[0], RAY[0]		
01048788	Contingent, Disputed	USD[0.00], USD[T0]		
01048790		BTC-MOVE-2021Q3[0], COPE[0], USD[0.00], USD[T.38022457]		
01048791		USD[0.22], XLM-PERP[0]		
01048792		TRX[.000001], USD[0.00], USD[T0]		
01048793		BTC[0], ETH[0], LTC[5.999], RAY[0], SOL[0], SRM[0]		
01048796		FTT[0.07860591], USD[0.00], USD[T0]		
01048797		BAO[1], ETH[.05805712], ETHW[.05805712], FTT[5.16717216], KIN[1], RSR[1], USD[0.01]		
01048801		BTC-20211231[0], BTC-PERP[0], ETH[.00002698], ETH-20211231[0], ETHW[0.00002697], TRX[.000004], USD[-0.01], USD[T0]		
01048802		RAY[514.99523342], USD[0.00]		
01048806		BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTT[.0170462], FTT-PERP[0], USD[0.06], USD[T0]		
01048808	Contingent	ADA-0325[0], ATOM[0], BTC[0.00003821], DOGE[0], ETH[0], ETHW[0], FTM-PERP[0], FTT[511.61783521], LINK[0], NFT (312208938037634543/FTX EU - we are here! #103394)[1], NFT (313553178163390970/FTX EU - we are here! #103207)[1], NFT (333648440469990766/FTX EU - we are here! #103024)[1], NFT (353294143884385139/FTX AU - we are here! #35894)[1], NFT (396966047849680406/The Hill by FTX #3767)[1], NFT (520027566914846428/FTX AU - we are here! #35734)[1], RAY[0.00000094], RUNE[0], SRM[.38336011], SRM_LOCKED[94.90902084], USD[3039.21], USD[T0.02009456]		
01048809		COPE[0], FTT[0], OXY-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
01048813	Contingent	BTC[.13639679], DOT[48.6847654], EUR[0.01], FTT[30.60066121], LUNA2[0], LUNA2_LOCKED[125.07245782], LUNC[.41270932], USD[1.21], USD[T0.00371086], USTC[7587.69012379]	Yes	
01048814		USD[0.31], USD[T0]		
01048822		USD[T0]		
01048830		1INCH[.9981], USD[0.00]		
01048832		ATLAS[9.5079], USD[6.18], USD[T.004669]		
01048833		DOGE[1], EUR[0.00], LINK[.09062], SHIB[199960], SHIB-PERP[0], SOL[0], STEP[.0614], TRX[.000002], USD[1.92], USD[T0], XRP[0]		
01048834		ATLAS[3.20891084], AURY[0], AXS[0], BNB[0], BTC[0], CRO[0], ETH[0], FTM[0], GOG[0], IMX[0], KIN[0], POLIS[0], SOL[0], SPELL[0], SRM[0], USD[0.00], USD[T0.00000001]		
01048835		FTT[0], LUA[0], USD[0.00], USD[T0]		
01048837	Contingent	BNB[.009], ETH[.00020737], ETHW[.00020737], FTT[794.9359732], OXY[29436.61899], SRM[6.34577045], SRM_LOCKED[93.25422955], USD[0.00]		
01048838		TRX[.000003], USD[0.00]		
01048839		AAVE[.0193502], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[7608.5541], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[7.098651], AXS-PERP[0], BTC[0.00549238], BTC-PERP[0], DOT-PERP[0], ETH[.43691697], ETH-PERP[0], ETHW[.43691697], FTT-PERP[0], LRC[52.98993], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL[9.7281513], SOL-PERP[0], SRM-PERP[0], STEP[10424.02602], STEP-PERP[0], TLM[11625.33867], TLM-PERP[50060], USD[-704.56], USD[T0.00616203], VET-PERP[0], XRP[939543], XRP-PERP[0]		
01048840		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.940825], USD[0.00], USD[T0.55965877], XLM-PERP[0]		
01048844		BNB[0]		
01048844		BTC-PERP[.0157], ETH-PERP[0], IP3[1289.7549], TRX[.586765], USD[-219.80], USD[T0.00000001]		
01048851		BTC[.00001801], BTC-PERP[0], USD[383.04]		
01048852		BTC-PERP[0], MEDIA[.009984], RAY[.9994], SOL[.14], TRX[.000001], USD[0.01], USD[T.0047]		
01048853		USD[2.03]		
01048855		USD[1.88]		
01048857		RAY[171.4427726], USD[-67.83], USD[T92.35]		
01048859		SOL[0], USD[5.26]		
01048860		ATLAS[3260], TRX[.000001], USD[0.10], USD[T0.00000044]		
01048861		MER[1.7074879], USD[0.00], USD[T0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01048863	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0.00590000], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GODS[.0021035], IMX-PERP[0], MATIC[0], SAND-PERP[0], SOL-PERP[0], SRM[.72723704], SRM_LOCKED[74.2623325], TRX[0.46467632], USD[.37.34], USDT[0.00000002] OXY[.99829], TRX[.000004]		TRX[.403703]
01048864				
01048866		BTC[0.00000012], BULL[0], DOGE[6], ETH[0], FTT[.091545], RAY[0], RSR[1.82166423], SOL[.00872471], USD[0.00], USDT[1003.58928608]		
01048870		BCHBULL[.0409924], BEAR[49.314], BNBULL[.00002], BULL[0.00000547], EOSBEAR[296.08], EOSBULL[60.994285], ETHBULL[0.00008261], GRTBULL[.044452], MATICBULL[0.00746704], SXPBULL[2.93876], TRX[.000039], TRXBULL[0.04157050], USD[0.00], USDT[0]		
01048871		BTC-PERP[0], DOGEBULL[.00006725], GRTBULL[.4706164], LTCBULL[.0032125], SUSHIBULL[49.959], THETABULL[0.00009745], TRX[.000004], USD[0.00], USDT[0], XRPBULL[1.206626]		
01048872		ETH[0], USD[-0.63], USDT[.738682]		
01048874	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[342.000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[18669.19], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01048875		RAY-PERP[0], SOL[0], USD[0.00]		
01048876	Contingent, Disputed	SOL[0]		
01048879		COPE[216.7777], TRX[.000001], USD[3.61], USDT[.0016274]		
01048880		BNBBULL[0], ETHBULL[0], TRX[.000002], USD[0.00], USDT[0]		
01048881		AAVE-PERP[0], ALCX-PERP[0], DOT-PERP[0], ETH-PERP[0], STX-PERP[0], USD[0.50], USDT[3.4]		
01048884		TRX[.000001], USDT[0.00028054]		
01048886		ALGO-PERP[0], USD[1.36]		
01048888		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], GMT-PERP[0], SOL-PERP[0], USD[-3.11], USDT[10.05000003], USTC-PERP[0]		
01048892		BAO[1], DOGE[11.20963736], GBP[0.01], USD[1.47]		
01048893		ATLAS[4500], FTT[2], OXY[.93], POLIS[20], RAY[5.9958], TRX[.000004], USD[4.97], USDT[.00173068]		
01048897		COPE[.09532834], USD[0.00], USDT[0]		
01048907		ALICE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], KSM-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.05], USDT[0], VET-PERP[0]		
01048908		AUD[0.00]		
01048909		ETH[0], NFT (292984232485357221/FTX EU - we are here! #171661)[1], NFT (340760659138768107/FTX EU - we are here! #171615)[1], NFT (515509542989816256/FTX EU - we are here! #171505)[1], TRX[0] BTC[0.00002178], USD[0.00]		
01048910				
01048911		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.42599492], LTC[3.53404368], LUNC[0], LUNC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000001], USD[0.00], USDT[0.00000039]		
01048912		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[75.05268280], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[21549.32], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01048915		BOBA[.0982906], TRX[.21004429], USD[0.03]		
01048917		ATLAS[530.75436252], COPE[95.81454845], FTM[4.31677471], SRM[.00072067], TRX[.000002], USDT[0.97719452]		
01048918		ETH[0.00171713], ETHW[0.00171713]		
01048919		BAT[1], DOGE[2260.52117762], USD[0.00]		
01048922		TRX[.000783], USD[0.29], USDT[0.26139743]		
01048925		1INCH[0.00150988], ADA-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00965386], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.04135883], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.41], WAVES-PERP[0] OXY[.9188], TRX[.000002], USD[6.50], USDT[.9784]		USD[1.41]
01048928				
01048932		AKRO[1], ALPHA[1], BAO[8], BAT[1], BNB[0], BTC[0], CHZ[1], DENT[1], ETH[0], GBP[0.00], KIN[6], SECO[1], UBXT[5]		
01048936		USD[0.35]		
01048937		BTC[6.24233038], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00087527], EUR[0.00], PAXG[0], USD[1.28], USDT[0.00000003]		
01048938		FTT[3.80271962]		
01048940	Contingent	CONV-PERP[0], FTT[0.09330860], LUNA2[0.00598948], LUNA2_LOCKED[0.01397547], NFT (293058049289557086/FTX EU - we are here! #27143)[1], NFT (355350491703057824/FTX AU - we are here! #33638)[1], NFT (378926273097332914/FTX Crypto Cup 2022 Key #15066)[1], NFT (396092794861886361/FTX EU - we are here! #26366)[1], NFT (404241364225358515/FTX AU - we are here! #33688)[1], NFT (409222542916554597/The Hill by FTX #6314)[1], NFT (451425479856757470/FTX EU - we are here! #26711)[1], SOL[0], USD[0.00], USDT[0] BTC-PERP[0], ETH[.00063062], ETH-PERP[0], ETHW[13.33499453], FTT-PERP[0], HKD[0.00], SOL[0], USD[7831.05]		
01048943				
01048945		AUD[0.00], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], LTC-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
01048947		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BEAR[0], BEARSHIT[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHBEAR[60100], ETH-PERP[0], EUR[0.60], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], HALF[0], HBAR-PERP[0], HEDGE[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATICHALF[0.00000001], MATICHEDGE[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[46857], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TRX-PERP[0], USD[0.00], USDT[0]		
01048949		ETH[.00000001], FTT[28.93450439], NFT (297225302631675286/FTX EU - we are here! #264801)[1], NFT (367216096628244044/FTX EU - we are here! #264799)[1], NFT (541008090881047556/FTX EU - we are here! #264786)[1], TRX[.000001], USD[0.00], USDT[0.0018254]		
01048951		BTC[0.00008291], BTC-PERP[0], ETH[.00144106], ETHW[.00144106], ICP-PERP[0], MER[.088208], SOL[.00545861], SOL-PERP[0], USD[1.89], USDT[0]		
01048952		TRX[.000004], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01048955	Contingent	ADA-PERP[0], ALT-PERP[0], AMPL[0.62632680], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX[0.00000013], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.001224], ETHW-PERP[0], FTT[25.04008425], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[4228.3], GENE[0.00000001], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[672], HT[0.10888445], IOTA-PERP[68143], KNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[2304278], LUNA-PERP[0], LUNA2[0.00294559], LUNA2_LOCKED[6.32780942], LUNA2-PERP[0], LUNC-PERP[0], MATIC[5.2078602], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MNGO-PERP[65060], NFT (303999984798055512/FTX AU - we are here! #49782)[1], NFT (370344463602305679/FTX EU - we are here! #123702)[1], NFT (450436681137539989/FTX EU - we are here! #123759)[1], NFT (473372256871514146/FTX EU - we are here! #123901)[1], NFT (546640623196557279/FTX Crypto Cup 2022 Key #4863)[1], NFT (567798765126476566/FTX AU - we are here! #49761)[1], NFT (567893624513990488/NFT)[1], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RNDR-PERP[136.70000000], ROSE-PERP[0], ROSE-PERP[49043], RSR-PERP[0], RVN-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0.00771398], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[0.63125531], TRYB-PERP[0], USD[64165.03], USDT[5179.99658218], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[38], XRP[0], XRP-0624[0], XRP-PERP[0], YFII-PERP[0]	Yes	
01048956		1INCH-PERP[0], AVAX-PERP[0], FTT[0.00000581], ICP-PERP[0], USD[0.00], USDT[0]		
01048960		FTT[0.076915], FTT-PERP[0], TRX[0.049929], USD[0.01]		
01048961		BNB[0.0095], ETH[0.01108221], ETHW[0.01108221], ICP-PERP[0], RAY[233013], SOL[0.0787705], TRX[0.000003], USD[2.64], USDT[-2.25724617]		
01048962		HOLY[5.99601], SECO[8.99829], USD[10.97], USDT[0]		
01048964	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.099439], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.20580408], LUNA2_LOCKED[0.48020954], LUNC[44814.273646], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[12.31], USDT[0.00728842], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[16.779912], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01048965		CHZ[23.43001932], DENT[1], SHIB[771628.41117438], USD[0.00]	Yes	
01048969		BTC-MOVE-2021Q3[0], ETH[0.0019979], ETHW[0.0019979], LTC[0], TRX[0.000001], USD[-0.01], USDT[3.45130245]		
01048971		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], BCH[3022], BCH-PERP[0], BOBA[50], CHZ-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[25.60933849], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], QTUM-PERP[0], SHIB[3000200], STEP-PERP[0], TLM-PERP[0], TRX[0.000012], TRX-PERP[0], USD[-0.93], XLM-PERP[0], XRP[37.35625269], XRP-PERP[0], XTZ-PERP[0]		
01048972		ICP-PERP[0], SXP[5.8], TRX[0.000024], USD[0.01], USDT[0]		
01048974		TRX[2]		
01048978		ALGO-PERP[0], ASD-PERP[0], ATLAS[3228.965], ATLAS-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN[9895.6], MANA-PERP[0], OXY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0.01], TRX[0.000001], USD[0.15], USDT[0]		
01048979		CEL-PERP[0], SOL[0.09791], TRX[0.000022], USD[0.00], USDT[206.81584458], USDT-PERP[0], YFII-PERP[0]		
01048980		ATLAS[1670], DOGE[.779], FTT[0.05864766], OXY[.8492], USD[0.02], USDT[16.92671722]		
01048984		BTC[0], USD[0.46]		
01048988		ATLAS-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.00], USDT[706.51284019]		
01048989		RAY[0], SOL[0], STEP[0], USD[0.00]		
01048991		CRO[2.47724], FTT[9.19816], MAPS[319.776], TONCOIN[.0952206], TRX[0.000001], USD[0.01]		
01048995		AAPL[3.717396], MSTR[0.004461], USD[712.83]		
01048996		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[-0.01], USDT[0.01180695], VET-PERP[0]		
01049000		BOBA[.01], BTC[0], ENJ-PERP[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
01049008		ETH[0.00000001], SOL[0]		
01049009		BTC-PERP[0], SOL-PERP[0], USD[0.20], USDT[13.49291792]		
01049010	Contingent	FTT[2], SRM[0.00201425], SRM_LOCKED[0.00763393], USD[0.36]		
01049013	Contingent	1INCH-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[9.6561], ATLAS-PERP[0], ATOM[7.5], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003574], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00016196], ETH-PERP[0], ETHW[0.00916196], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS[36103], LOOKS-PERP[0], LRC-PERP[0], LTC[1.43158260], LTC-PERP[0], LUNA2[0.00706264], LUNA2_LOCKED[0.01647950], LUNC[0.0023901], LUNC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.00003], TRX-PERP[0], USD[22425.37], USDT[0.00234737], USTC[99975], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01049014		BADGER-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0]		
01049015		TRX[0.000001], USD[0.61], USDT[0]		
01049017		BTC[0.00005651], COPE[1686.8184], FIDA[2722.0932], FTT[174.07806], OXY[2742.0792], RAY[705.9921], SRM[796.4421], USD[2.81], USDT[22436.32758886]		
01049022		1INCH[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AURY[6.998351], AVAX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.00665981], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.00285462], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01049023		TRX[0.00003], USD[0.00], USDT[0]		
01049024		BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USDT[0.00192748], USTC[0]		
01049026		BNB[0.00984325], BTC[0], TRX[0.000001], USD[0.16], USDT[0]		
01049029		ATLAS[2.68125500], FTT[0], IMX[1326738], OXY[0], SHIB-PERP[0], SOL[0], TRX[936218], USD[0.13], XRP[0]		
01049031	Contingent	APE[0], BNB[0], BTC[0.17937282], CRO-PERP[0], ETH[0.63413849], ETHW[0], FTT[0.000000001], SOL[0.00000001], SOL-PERP[0], SRM[.76322064], SRM_LOCKED[31.49193883], SRM-PERP[0], USD[0.01], USDT[0.00000004]		
01049032		KIN[0]		
01049037	Contingent, Disputed	1INCH[0], ATLAS[5999.03186533], BTC[0], ETH[1.2484091], ETHW[1.2484091], LINK[0], REN[965.84402682], RUNE[138.94040984], SLP[14794.4668962], SNX[0], SOL[8.99612167], SUSHI[0], TULIP[27.51728731], USD[0.00], ZRX[0]		
01049042	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1500], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[415.22303752], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[18.42095058], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (345394067461653261/FTX AU - we are here! #43114)[1], NFT (503388341973633170/FTX AU - we are here! #43098)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[15], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[1.05837130], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], THETA-PERP[0], TRX[0.00082300], TRX-PERP[0], USD[0.39], USDT[4.98783359], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01049044		DOGE[45.9958], MER[8598], PERP[0], RAY[0.7110126], USD[0.13], USDT[0]		
01049045	Contingent, Disputed	BNB[0], COPE[0], SOL[0], USD[0.00]		
01049047		AAVE-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.124], ETH-PERP[0], ETHW[.025], FTM-PERP[0], FTT[0.0297603], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.30], USDT[0.00815003]		
01049050		ATLAS[4470], FTT[5], NFT (304397818773833159/FTX EU - we are here! #53952)[1], NFT (451004157414557238/FTX EU - we are here! #53836)[1], NFT (464170965951299738/FTX EU - we are here! #53154)[1], NFT (485051462762344827/FTX Beyond #22)[1], USD[10.94], USDT[0.00783637]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01049054		COPE[0], HGET[0.04857218], USD[1.66], USDT[0.00259660]			
01049057		BTC[0.00002281], COPE[.11316265], ENJ[.757275], FTT[.08565605], LTC[.00781905], MATIC[9.8005], RAY[9867], RUNE[.071538], SOL[.0853035], SRM[.920865], TRX[.000006], USD[0.00], USDT[0.86243759]			
01049059		0			
01049060	Contingent	1INCH[392.47385745], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[9.29357403], AVAX-PERP[0], BCH[0], BNB[1.07509957], BRZ[0], BTC[0.00809534], CAKE-PERP[72.5], CRV-PERP[0], DOT[52.22340089], DYDX[0], EDEN[220], ETH[1.95347757], ETH-PERP[0], ETHW[0], EUR[0.00], FB[0], FLOW-PERP[0], FTM[1073.09591510], FTM-PERP[0], FTT[82.78115558], FTT-PERP[0], ICP-PERP[0], LTC[0], LUNA2[0.48350624], LUNA2_LOCKED[1.12818123], LUNC[105284], LUNC-PERP[0], MANA-PERP[0], NIO[0], OMG[0], OMG-PERP[86], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM[337.01876329], SRM_LOCKED[2.16038629], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[143], TLM-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[5756.92], USDT[0.00000001], USQ[0.00262231], USQ-0325[0], USTC[0], XTZ-PERP[0], ZEC-PERP[0]			1INCH[392.456408], AVAX[9.292726], BNB[1.075084], DOT[52.21178], ETH[1.953187], FTM[1072.41522], USD[5000.00]
01049064		BTIC[0], DOGE[0], ETH[0], SHIB[0], TRX[0.72935900], USD[0.03], USDT[0]			
01049065		EOS-PERP[0], USD[0.17]			
01049066		COPE[.95535], TRX[.000001], USD[0.00]			
01049068		USD[24.90], USDT[0]			
01049070		USD[25.00]			
01049073		DENT[35.3145], DENT-PERP[0], ENJ-PERP[0], ETH[0], NFT (330482870135083313/FTX EU - we are here! #111423)[1], NFT (383438300796064668/FTX AU - we are here! #26324)[1], NFT (430214181976296035/FTX AU - we are here! #26331)[1], NFT (452168914964142630/FTX EU - we are here! #111533)[1], NFT (501598513571922515/FTX EU - we are here! #111604)[1], TRX[.000065], USD[0.00], USDT[0.11969050]	Yes		
01049074		BTC[.06736082], USD[1.10]			
01049077		BTC-PERP[0], ETH-PERP[0], TRX[.000003], USD[-7.47], USDT[16.77031056]			
01049081	Contingent, Disputed	USD[25.00]			
01049086		BTC[0], DOGE[.5584], MER[.739407], SLRS[.478077], SOL[.001136], TRX[.000003], USD[0.00]			
01049088		ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB[.00000001], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[-0.09999999], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GBP[0.00], LTC-PERP[0], MID-PERP[0], OMG-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00000899], TRX-PERP[0], USD[0.70], USDT[0.86232642]			
01049089		FTT[.09972], TRX[.943], USD[0.00]			
01049090		BTC[.29326585], ETH[3.64935127], SOL[24.35150726], USD[0.25]			
01049093		USD[3.15]			
01049097		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.29570018], ETH-PERP[0], ETHW[0.42655146], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00738641], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.43], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01049098		ADABULL[.00004], ATOMBULL[20.002], EOSBULL[13448.538], LTCBULL[14.5957], MATICBULL[14.486217], SHIB[100000], SHIB-PERP[0], SXPBULL[377.12933], USD[1.17], USDT[0], XRP[0.00910800], XRPBULL[2429.2876]			
01049102		BTC[0], FTT[25.04496], SOL[.00000001], USD[0.00], USDT[1832.05952086]			
01049107		AUD[0.00], KIN[1], USD[0.00], USDT[0]	Yes		
01049109		USDT[0]			
01049113		COIN[12.00742432], FTT[156.00088082], SOL[10.58678004], USD[85.47], USDT[0.00000001]			
01049114		BNBBULL[0], ETHBULL[0], ROOK[0], TRX[.000004], USDT[0.16197698]			
01049115		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00034073], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[299943], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[469.34], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
01049116		USD[0.00]			
01049117		SOL[0], USD[0.00]			
01049118		DEFIBULL[1.6878177], USD[0.00], USDT[0.01692511]			
01049119	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00035484], BTC-PERP[0], BULL[1.39055562], CHR-PERP[0], CONV[0], DOGE-PERP[0], DOT[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GARI[2685], IOTA-PERP[0], KSHIB[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00110821], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS[2024.1], POLIS-PERP[0], RAY[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00377696], SOL-PERP[0], STEP[0], STEP-PERP[0], STORJ[0], TRX[0], TRX-PERP[0], USD[0.06], USDT[0], XRP-PERP[0]			
01049121		SOL[0]			
01049122		USDT[1.6374165]			
01049124		BTC-PERP[0], DOGE[4], ETC-PERP[0], ETH-PERP[0], USD[0.00]			
01049125	Contingent	FTT[25.39492], LUNA2[0.00002119], LUNA2_LOCKED[0.00004945], OXY[308.7837], USD[4.39], USDT[.58], USTC[.003]			
01049129		ADABULL[0.00000072], AMPL[0], ATOMBULL[.842395], BNB[.005467], BNBBULL[0.00004613], COMBBEAR[961.27], DOGEBEAR2021[0], DOGEBULL[0], FTT[0], GBP[1.00], GRTBEAR[9.32835], MATICBEAR2021[.0868675], MATICBULL[.00284045], SUSHIBEAR[49593], SUSHIBULL[2.11974], THETABULL[0.00000747], USD[0.82], USDT[0], VETBULL[.00700085]			
01049130		AUD[0.00], KIN[19679.84217319]			
01049133		NFT (370165583719519032/FTX EU - we are here! #148719)[1], NFT (503028904308796487/FTX EU - we are here! #149282)[1], NFT (510943978066691579/The Hill by FTX #26123)[1], NFT (540693178453078165/FTX EU - we are here! #148832)[1]			
01049138		TRX[.000005], USDT[0]			
01049139		UBXT[7363.82785595]			
01049142	Contingent, Disputed	TRX[.000029], USD[0.00]			
01049143		DEFIBULL[0], FTT[0.02567548], SOL[0], USD[0.00], USDT[0]			
01049145	Contingent, Disputed	BNBBULL[0], DOGEBULL[0], ETHBULL[0], THETABULL[0], USD[0.00], USDT[0]			
01049146		USDT[0]			
01049147		APT[0], AVAX[0], BTC[0], ETH[0], NEAR[0], NFT (492250813032092491/FTX Crypto Cup 2022 Key #16653)[1], SOL[3.07538032], TRX[.00081], USD[0.00], USDT[0.00000275]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01049148	Contingent	ATLAS[8.7099], ATOM-PERP[0], AUDI[0.90785], BNB[0.03976593], BOBA[49.990785], BTC[0.28651557], BTC-MOVE-0506[0], CRO[399.92628], DEFI-PERP[0], DFL[9.8157], DYDX[25.9585382], ETH[0.00041810], ETHW[0.00042050], FTM[0.53671627], FTM-PERP[0], FTT[0.00407017], LINK[0.092628], LRC[59929], LUNA2[73.07272673], LUNA2_LOCKED[170.503029], LUNC[99.98157000], LUNC-PERP[0], MATIC[0.69893525], ONE-PERP[0], SOL[0], SRM[972355], SUSHI[0.32082985], USDF[3925.24], USDT[0], USTC[10343.73265587]		
01049150		TRX[0.000001], USD[0.00], USDT[0]		
01049152		BTC[0], USD[2.97]		
01049153		SOL[0], USD[0.10], USDT[0]		
01049154		SXP[.0973], USD[0.00], USDT[0]		
01049155	Contingent	BTC[0.00000014], ETH[0.0000221], ETHW[24209756], FTM[0], FTT[21033993], LUNA2[0.00041736], LUNA2_LOCKED[0.00097384], LUNC[90.88182], OXY[214.40530124], RUNE[376.85772864], SOL[0.000346], SPELL[53387.39083352], TRX[0.000006], USD[0.00], USDT[0.05152708]	Yes	
01049156		BTC[0.00000090], DOGE[0], ETH[0], HNT[0], USD[0.00], USDT[0]		
01049158		ATLAS[2599.506], TRX[0.000001], USD[0.00], USDT[635.35388626], XRP-PERP[0]		
01049159		0		
01049166		BTC[0], ETH[0], ETHW[0.00059274], FTT[0.00321338], MATIC[0], SGD[0.00], SLP[7.48188], SOL[38.59010198], SUSHI[359.20645378], TRX[0.000001], USD[2413.29], USDT[0], USTC[0], XRP[0]		
01049167		USD[0.00], USDT[0.00000034]		
01049169		XRP[44.41756]		
01049170		CEL[2.799715], RAY[15], RNDR[14.4], SOL[0], USD[0.00], USDT[0]		
01049172		USD[100.00]		
01049173		FTT[0.00000001], SOL[0], USD[0.00]		
01049183		DAWN[.03268], FTT[0.27654446], SOL[33.19], SRM[572.8854], USD[0.00], USDT[0]		
01049185		ETH[0.00000003], ETH-20210625[0], USD[0.67], XRP[0.00000003], XRP-20210625[0]		
01049186	Contingent	1INCH[0], BTC-PERP[0], ETH[0], LUNA2[0.08705752], LUNA2_LOCKED[0.20313421], LUNC[18956.958418], STEP[0.00000001], TRX[0], USD[0.16], USDT[0]		
01049187		SOL[0], TRX[0.000001], USD[0.00], USDT[0.00000178]		
01049189		BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
01049194		ATLAS[3.40387728], POLIS[.033446], TRX[0.000002], USD[0.24], USDT[0]		
01049195		GBP[0.01], RAY-PERP[0], USD[0.00]		
01049196		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000005], UNI-PERP[0], USD[-0.03], USDT[1.3740397], XLM-PERP[0]		
01049200		SOL[0]		
01049201	Contingent, Disputed	BNB[0.00000001], BNB-PERP[0], BTC[0], ETH[0.00000001], FTT-PERP[0], RAY[329], SHIB-PERP[0], SOL[.0021], USD[0.23], USDT[0.00025252]		
01049208		USD[0.36]		
01049210		FTT[.19996], TRX[0.000003], USDT[.630608]		
01049213		EUR[0.00], SOL[14.10100514], TRX[0.00000112], USDT[1.61921908]		TRX[0.000001], USDT[1.611041]
01049215	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.04092204], SOL-PERP[0], SRM[.003446], SRM_LOCKED[.01727249], SRM-PERP[0], STARS[0.04715781], STEP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XRP-PERP[0]		
01049216		ETH[0.00000007], ETH-20210625[0], ETHW[0.00000007], FTT[0], FTT-PERP[0], SOL[40048843], SOL-PERP[0], USD[0.00], USDT[0]		
01049220		ATLAS[0], ATLAS-PERP[0], POLIS[0], SOL[0], TRX[0.000002], USD[0.00], USDT[0]		
01049222	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETHBULL[1.029794], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[6.38], USDT[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01049226		ETH-PERP[0], TRX[0.000127], USD[0.00], USDT[0.15387209], XRP[.5]		
01049228		AVAX[0], BTC[0], DOGE[222.01746422], USD[0.00]		
01049229		USD[0.43], USDT[0]		
01049230		AKRO[1], BAO[3], ETH[.00012246], SOL[.00678855], UBX[1], USD[575.76]		
01049231		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0423[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETHBULL[1.029794], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0]		
01049232		FTT[11.89149685]		
01049233		AVAX-PERP[0], BNB[.0095104], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.07489387], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[24676.07], USDT[1355.01063089]		
01049242		ETH[.098464], SOL[0], SOL-PERP[0], TRX[0.000001], USD[6.24], USDT[3.08985], XRP[100]		
01049243		BTC[.00365516], ETH[.02022512], ETHW[.02022512], EUR[0.00], KIN[124526.79816696], LINA[265.37046991]		
01049247		TRX[.192555], USD[0.76], USDT[0.00000001]		
01049248		ATLAS[5668.5123], RAY-PERP[0], TRX[0.000026], USD[0.87], USDT[0.00254201]		
01049249		CAKE-PERP[0], FTT[0.02447949], USD[0.01], USDT[0]	Yes	
01049251		1INCH[597.07928102], AVAX[0], BTC[5.15777764], ETH[14.31733562], ETHW[0.00090952], FTT[305.33638466], GMT[1.24774920], MATIC[0.00000001], NFT (472469656791463790/FTX AU - we are here), #54507[1], PSY[23806.85359001], RAY[0], SOL[0.00947044], UMEE[13348.96396503], USD[14.48], USDT[0], USTC[0]	Yes	
01049252		DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[30.65]		
01049253		ETH[0], FTM[0], SOL[0], USD[0.00], USDT[0]		
01049255		BNB[.0072565], EUR[0.00], SOL[0], USD[0.00]		
01049256		BNB[0.0004483], DOT[0], MATIC[0.01253689], RAY[334.68953783], SOL[24.64207459], TRX[0.00003931], USD[0.00], USDT[0]	Yes	
01049262		AAPL[0], BTC[0], FTT[3.9972], MSTR[0], RAY[0], SOL[0], TSLAPRE[0], UBX[0.22100765], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01049264		BNB[.029762], BTC[0.04119017], FTT[10.001], USD[0.00]		
01049265		BTC[0.15822172], CQT[0], ETH[.00000001], MATIC[62.15652630], SOL[38.52352448], TRX[.000009], USD[530.31662543]		MATIC[61.838], SOL[.09447585]
01049266		OXY[40.9713], SRM[17.9964], TRX[.000003], USD[.166579]		
01049271		USD[0.00]		
01049276		OXY[44.970075], USD[1.28]		
01049277		TRX[.29]		
01049279		AVAX[0], COPE[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.47401207], HXRO[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK[0], SNX[0], SOL[0], SUSHI[0], USD[0.00], USD[0], YFI[0]		
01049291	Contingent, Disputed	BNB[0], ETH[0], USD[0.00]		
01049292		BTC[.000063], USD[1.49]		
01049293		DOGE-PERP[0], RAY[.2331204], RAY-PERP[0], STEP-PERP[0], USD[22.54]		
01049294		AUD[2.78], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.01], BTC[.0000274], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[2], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
01049296		APE[2364.750612], ETH[.00002498], ETHW[.00002498], USD[1.22], USD[0]		
01049298		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB[2.88643121], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], YFI-PERP[0]		
01049304		USD[0.52]		
01049305	Contingent	FTT[500], NFT (343562508773408047/The Hill by FTX #42673)[1], SRM[1.37238588], SRM_LOCKED[42.34146222], USD[435.00]		
01049306		USD[0.09]		
01049310		KIN[529906], TRX[.000001], USD[0.27], USD[2.26816689]		
01049313		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[50.08454], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[100000], SOL-PERP[0], USD[509.78], USD[0.00000003], XRP-PERP[0]		
01049314		ALGO-PERP[0], AVAX[0], BTC[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
01049316	Contingent	BNB[0.00991905], FTT[.086684], HT[0.06165854], SRM[1.29136565], SRM_LOCKED[7.0863435], USD[0.00], USD[0]		
01049320		ETH[0.00337269], ETHW[0.00335443], MATIC[21.83579241], USD[0.74], USD[0.00000001]		ETH[.003371], MATIC[21.811837], USD[0.73]
01049324		NFT (318141550529442203/FTX EU - we are here! #140468)[1], NFT (388805546632743392/FTX EU - we are here! #144557)[1], NFT (472654429887075260/FTX AU - we are here! #60421)[1], USD[0]		
01049325		0		
01049329		ETH[.00654731], ETH-20210625[0], ETHW[.00649057], USD[80.69], USD[41.83419955]	Yes	
01049332		ACB[0], AKRO[1], BAO[1], BAT[0], BCH[0], DENT[2], DOGE[0], FTM[0], HNT[0], KIN[3], MANA[0], PORT[5.37808657], RSR[0], SAND[0], SOL[0], SPY[0], STEP[0], TRX[0], USD[0.00]		
01049334		ADA-PERP[0], BNB-PERP[0], DOGE[1], DOGE-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[0.13], USD[0]		
01049336		TRX[.000004], USD[0.00], USD[0]		
01049337		BNBBULL[0.00000776], BULL[0], TRX[.000001], USD[.44743321]		
01049341		BTC[0.03222749], EDEN[557.3], FTT[0], SHIB[400000], SOL[0], USD[0.17]		
01049342		AUD[0.00]		
01049343		USD[0.06], USD[0.00204629]		
01049344		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.01]		
01049347		TRX[0], USD[3.72], USD[0]		
01049350		MAPS[4.6117888], USD[0.00000001]		
01049353		USD[25.00]		
01049354		BAO[1], USD[0.00000001]		
01049355		0		
01049360		11NCH-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], IOTA-PERP[0], MANA-PERP[0], ONT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USD[0.00356690], XEM-PERP[0], XRP[.06178486], XRP-PERP[0], XTZ-PERP[0]		
01049362		COPE[23585], FTT[492.80142], KIN[9999.5], RAY[.64589], TRX[.000001], USD[0.00], USD[0]		
01049363	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[15.75628476], LUNA2_LOCKED[36.76466444], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000447], USD[0.00], USD[5543.63544595], WAVES-PERP[0]		
01049365		OXY[.8394], TRX[.000001]		
01049367	Contingent, Disputed	BTC[0], BTC-PERP[0], USD[0.00], USD[0]		
01049368		TRX[.000001]		
01049373		BAO[1], CHZ[.00003253], DOGE[.00032112], KIN[.14538262], LTC[.00002592], SHIB[4.82426616], USD[0.00]	Yes	
01049379		DAI[0.00000998], ETH[.03618483]		
01049380		AVAX[0], FTM[.00000000], NFT (299974511897437481/FTX AU - we are here! #37704)[1], NFT (363092352018933702/FTX AU - we are here! #37740)[1], NFT (378657072967873777/FTX EU - we are here! #26525)[1], NFT (454372388720666588/The Hill by FTX #7463)[1], NFT (456565752588553007/FTX EU - we are here! #27077)[1], NFT (487779331409028848/Japan Ticket Stub #1237)[1], NFT (498596674910984919/FTX EU - we are here! #27026)[1], USD[0.00], USD[0]		
01049393		BNB[0], BTC[0], ETH[0.01009174], ETHW[0.01009174], FTT[.099981], NFT (376988289954078190/FTX AU - we are here! #2724)[1], NFT (426960954691583653/FTX AU - we are here! #2716)[1], RAY[.48238084], SHIB-PERP[0], SOL[0], USD[0.00], USD[0]		
01049399		USD[1.34]		
01049400		FTT[1.99962], FTT-PERP[0], USD[19.76]		
01049401		USD[0.00]		
01049403		STEP[0], STEP-PERP[0], USD[0.98], XRP[0], XRP-PERP[0]		
01049408		AKRO[1], DENT[1], DOGE[0], ETH[.01320155], ETHW[.01320155], KIN[2], USD[0.00]		
01049415		USD[5.06], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01049416		BTC[0], DOGE[0], TRX[.000001], USD[0.12], USD[0.20467089]		
01049417		BTC[.000052], ETH[.0006], ETHW[5.999], FTT[1186.393117], USD[1072.94]		
01049419		ATLAS[11418274], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], POLIS[.00831447], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], UNISWAP-PERP[0], USD[3871.18], USD[0], USD[20210924], XRP-PERP[0]		
01049423		FTT[0.25099130], USD[5.94], USD[0]		
01049424		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
01049425		BTC[0], SOL[0], STEP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01049427		SOL[0], USD[0.00], USD[0]		
01049428		TONCOIN[91.9], USD[0.08], USD[0]		
01049433		DOGE[-0.00000040], USD[0.00], USD[0]		
01049434		SOL[8.37067003]		
01049435		APE-PERP[0], ETH[.00000001], NFT (372981909717647857/FTX EU - we are here! #80925)[1], NFT (375087852102245878/FTX EU - we are here! #81022)[1], NFT (384305569122901952/FTX EU - we are here! #81127)[1], RUNE-PERP[0], TRX[.001555], USD[6.09], USD[0], XPLA[127.82734937]		
01049440		ADA-PERP[0], FTT[0.05849652], HBAR-PERP[0], USD[2.17], USD[0]		
01049443	Contingent	AAVE-20210625[0], ADA-PERP[0], BNB[0], CAKE-PERP[0], DAI[0], DOGE[4], ETH[.00000001], ETH-PERP[0], FTT[31.0429249], FTT-PERP[0], KIN-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], MEDIA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], TRX[.000002], USD[0.00], USD[6996.71192548], USTC[10], USTC-PERP[0], XRP-PERP[0]		
01049448		RAY[183.96504], TRX[.000001], USD[8.34]		
01049450		TRX[.000003], USD[0.00]		
01049454		AUD[0.00], RSR[1], TRX[.000002], USD[0]		
01049456		AAVE[0.60983949], AAVE-PERP[0], ADA-PERP[0], ATLAS[270], BNB-PERP[0], BTC[0.00005979], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.20796499], ETH-PERP[0], ETHW[0.20796499], FTT[3.39595941], LINK[0.00000001], LINK-PERP[0], MATIC[0], POLIS[7.6], SOL[.8984151], UNII[4.51455713], USD[0.48], USD[0], YFII-PERP[0]		
01049462		BTC[0], DOGE[3.12534895], ETH[0], FTT[0.12352612], FTT-PERP[0], TRX[0], USD[0.10], USD[0]		
01049466	Contingent	BNB[1.45862966], BTC[.05699725], CRV[99.981], ENJ[99.981], ETH[.27716214], ETHW[.27716214], KIN[1], LUNA2[0.03727578], LUNA2_LOCKED[0.08697682], LUNC[8116.88], MATIC[99.981], MNGO[499.905], RAY[.9962], RUNE[.09715], SOL[.99981], SRM[.9867], TRX[.000002], USD[0.00], USD[0]		
01049467		ATLAS[580], USD[0.77]		
01049470		ETHW[.03065107], USD[0.00]		
01049471		AKRO[1], BAO[4], DOGE[1], EUR[0.00], KIN[3], TRX[1], UBXT[1], USD[0]		
01049472		AXS-PERP[0], BTC[.0095], CRO-PERP[0], ETC-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], TSLA[.00000001], TSLA-20211231[0], TSLAPRE[0], USD[-0.59], XRP[1.85374552]		
01049473		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.000969], ETH-PERP[0], ETHW[.000969], FTM-PERP[0], FTT[0.05179366], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.002734], TRX-PERP[0], UNI-PERP[0], USD[1.45], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01049474		NFT (342492588976511082/FTX AU - we are here! #31)[1]		
01049476		FTT[25.00230945], RAY[0], SOL[0]		
01049483		SLP-PERP[260810], USD[-.947.11], USD[1085.89436269]		
01049485		TRX[.000005], USD[200]		
01049486		ALGOBULL[7788], BCHBULL[103.32762], BSVBULL[101475.4761], MATICBULL[20.7], SUSHIBULL[98300], SXPBULL[18017.475531], USD[0.02], USD[0]		
01049492		BTC[.18858414], ETH[3.48865882], ETHW[3.48865882], EUR[0.00], LTC[3.61], SOL[35.12426365], USD[1.23], YFI[.00000834]		
01049494		OXY[.8691], TRX[.000004], USD[0.92]		
01049495		DAI[.03344429], KIN[7527], SOL[0], TRX[.000001], USD[0.68], USD[0.23420257]		
01049496		ADA-PERP[0], APE-PERP[0], AVAX[0.00031788], BTC[.00003412], BTC-PERP[0], LUNC-PERP[0], RUNE[2.14689152], SOL[.0080776], SOL-PERP[0], USD[3.82], ZIL-PERP[0]		
01049497		1INCH[0], COPE[0], DOGE[0], ENJ[0], OXY[0], RAY[0], RUNE[0], SOL[0], SUSHI[0], TRX[0.00000100], USD[3.44], USD[0]		
01049499		TRX[.000004], USD[0]		
01049504		ALTBEAR[92.7185], AXS[.086225], BTC[0], DEFIBULL[0], ETHBEAR[89623.8], ETHBULL[0], ETHHEDGE[0098616], FTT[0.06679143], HEDGE[.00093529], OXY-PERP[0], SOL[0], USD[4.21], USD[0.00000001]		
01049505	Contingent, Disputed	USD[9.53], USD[0]		
01049506		AUDIO[24.983375], TRX[.000001], USD[.599545]		
01049512	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.13945424], BTC-0325[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CEL[0.07572306], CEL-PERP[0], CHZ-PERP[0], COPE[.84619175], DASH-PERP[0], DEF1-PERP[0], DOGE[.00102232], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[100.00], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.06174767], FTT-PERP[0], GBP[2424.00], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.35414593], LUNC[405789.87903882], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00822134], SOL-PERP[0], SPELL[24.81997025], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000177], TRX-PERP[0], USD[10060.89], USD[1400.18459927], USD-PERP[0], USTC[357], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01049513		BNB[.0005], TRX[.000001], USD[0.00], USD[0]		
01049514		ATLAS[9.114], BICO[.06962476], BLT[.4168797], FLOW-PERP[0], GALA[3.19350654], GODS[.02139208], SOL[.00181309], USD[-1.07], USD[1.96000001], XRP[.59611758]		
01049522	Contingent	ATLAS[540937.22197413], AVAX-PERP[0], BTC[0], BTC-PERP[1.3768], CRV-PERP[0], ETH[17.80717188], ETH-PERP[0], ETHW[15.82017188], EUR[0.00], FTT[364.79789177], GENE[475.6], LINK[.04574051], LUNC-PERP[0], MAGIC[10439], RAY[501.4109584], ROSE-PERP[3301], RUNE[1864.10201225], SNX[0.04464489], SOL[.00792557], SOL-PERP[0], SRM[9.10070172], SRM_LOCKED[46.61117793], STX-PERP[0], USD[-41128.89], USD[0.00389715]		
01049523		TRX[0], USD[0.00]		
01049524		BTC[0], TRX[.000002], USD[0.00], USD[0]		
01049526		KIN-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
01049528		BTC[0], FTT[0.05483681], USD[0.00], USD[0]		
01049531		KIN[1379082.3], USD[0.01]		
01049536		LOOKS-PERP[0], SOL-PERP[0], TRX[2], TRX-PERP[0], USD[2949.47], USD[0.00859464], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01049538	Contingent	APE[0], ASD[9.2], AVAX[0], BIT[18000], BNB[0.00000001], BNB-PERP[0], BTC[0], CAKE-PERP[0], ETH[0.03223442], ETHW[0], FTT[67.00000039], FTT-PERP[0], LUNA2[0.40755568], LUNA2_LOCKED[0.95096326], LUNC[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NEAR[0], SOL[0.00000001], SOL-PERP[0], SOS[37000000], SOS-PERP[40800000], SRM[0.00061394], SRM_LOCKED[52433421], USD[382.62]		
01049539	Contingent	APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.06351], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.003536], LUNC-PERP[0], NEAR[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
01049546		BTC[0]		
01049548		ETH[0], USD[0.00], USDT[0]		
01049549		BTC[0.00008908], ETH[.082391], ETHW[.082391], FTT[45.0916115], TSLA[1], USD[393.94], USDT[0.00000001]		
01049551	Contingent	AAVE-20210625[0], GRT-20210625[0], LUNA2[1.21145358], LUNA2_LOCKED[2.82672502], LUNC[263796.5679517], TRU-20210625[0], UNI-20210625[0], USD[449.75], USDT[0]		USD[447.78]
01049553		SOL[0]		
01049555		ETH[.01], ETHW[.01], TRX[.000001], USD[0.00], USDT[0.00001597]		
01049556		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[.77105], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.75205], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[.071006], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO[8.4363], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[.09943], TRX[.000005], USD[0.00], WAVES-PERP[0]		
01049557	Contingent	BCH[0], ETH[0.00000001], NFT (500277371565679795/FTX EU - we are here! #122046)[1], NFT (512063420661900540/FTX EU - we are here! #105308)[1], NFT (535170073434752079/FTX AU - we are here! #53231)[1], NFT (549592803712596646/FTX AU - we are here! #53224)[1], NFT (562878807568690776/FTX EU - we are here! #122124)[1], RAY[0], SOL[0], SRM[.00000355], SRM_LOCKED[.00001735], STEP[.00000001], TRX[0.00156200], USD[0.00], USDT[0]		
01049567		FTM[155], LINK[0], RUNE[78.80517277], STEP[0], USD[20.00], USDT[0]		
01049568		USD[0.00]		
01049574		TRX[.000003], USD[0.00], USDT[0]		
01049577		COPE[7.53003049]		
01049583	Contingent	BTC[0.00000341], BTC-PERP[0], BULL[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT[0], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], NFT (301190548705101494/The Hill by FTX #46765)[1], NFT (533126384682366213/FTX Crypto Cup 2022 Key #26706)[1], ONE-PERP[0], SHIB[1099791], SOL[0.94884590], SOL-PERP[0], USD[-0.01]		
01049588		USDT[337.16127941]		USDT[334.473354]
01049589		BRZ[0], BTC[0], DEFI-PERP[0], ETH[0], MKR[0], USD[0.00], YFI[0]		
01049593		MNGO[7.162], USD[0.00], USDT[0]		
01049604		BTC[0.00009281]		
01049606		ETH[0], FTT[0], FTT-PERP[0], USD[0.14], USDT[0.00719770]		
01049608		AMC[0], AUD[0.00], DOGE[0], SHIB[0], TLRV[.00000001], USD[0.00]	Yes	
01049609		TRX[.000001], USDT[3.965926]		
01049613		CRO-PERP[0], USD[0.00], USTC-PERP[0]		
01049615		0		
01049617		ETH[0.00000001], GST[.07], NFT (342589829728065138/FTX EU - we are here! #15889)[1], NFT (450241854892226594/FTX EU - we are here! #15689)[1], NFT (457899900047259741/FTX EU - we are here! #15938)[1], NFT (569443273363562008/FTX Crypto Cup 2022 Key #6617)[1], USD[0.00], USDT[0]		
01049618		ATLAS[649.8765], BNB[.0097], COPE[.701415], POLIS[15.497055], TRX[.000001], USD[1.53]		
01049619		ATLAS[860], COPE[.7893], TRX[.000002], USD[1.39], USDT[.00669]		
01049620		TRX[.000001], USD[0.00], USDT[0]		
01049625		ALPHA[.00026], BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0]		
01049627		HOLY[.11675681], NFT (456659453122438468/FTX EU - we are here! #42521)[1], NFT (456333559748798098/FTX EU - we are here! #43142)[1], NFT (468417177495368671/FTX EU - we are here! #43322)[1], SHIB[0], USD[0.00], USDT[0]		
01049631		ATLAS[8.21466], FTT[.06152769], INTER[.07266], OXY[.9105], POLIS[.05734], PSG[.09628], RAY[.22825375], TRX[.000004], USD[6.59], USDT[0]		
01049637		BTC[0], SOL[.0779]		
01049640		TRX[.000002], USD[0.53]		
01049642	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00]		
01049643		FTT[25], KAVA-PERP[0], NFT (314952737548898131/FTX AU - we are here! #40691)[1], NFT (408426068387182011/The Hill by FTX #10380)[1], NFT (444928938902183245/FTX EU - we are here! #233569)[1], NFT (474589887202342744/FTX Crypto Cup 2022 Key #14252)[1], NFT (519783338808470317/FTX EU - we are here! #233588)[1], NFT (521940569165713666/FTX EU - we are here! #233077)[1], NFT (565091264774060350/FTX AU - we are here! #40806)[1], RAY[0], TRX[161], USD[0.01], USDT[0.00000001], USTC-PERP[0], YFII-PERP[0]		
01049645		CRO-PERP[0], ROOK-PERP[0], USD[0.00]		
01049656		BTC[0], DOGE[0], DOGEBULL[0], DOGEHALF[0], ETC-PERP[0], ETH[0], FTT-PERP[0], LOOKS[3.94038074], SHIB-PERP[0], STEP-PERP[0], USD[0.04], VET-PERP[0]		
01049661	Contingent	ATLAS[0], ATOM-PERP[0], AUDIO[0], AVAX[0], BNB[0], BOBA[0], BTC[0], CRO[0], DFL[0], ETH[0], FIDA[1.05923136], FIDA_LOCKED[3.06535712], FTM[0], FTT[0], GALA[0], GMT[0], HXRO[0], JOE[0], KNC[0], MANA[0], MNGO[0], SLP[0], SOL[0], SRM[.05457606], SRM_LOCKED[.35827813], TULIP[0], USD[0.00], USDT[0], USTC[0]		
01049662		USD[0.05]		
01049667		0		
01049668		FTT[0.00215124], NFT (36177232330583868/FTX EU - we are here! #49660)[1], NFT (470024268453226313/FTX EU - we are here! #49826)[1], USD[458.13], USDT[-400.99393516]		
01049670		SOL-PERP[0], STARS[76], USD[0.00], USDT[0], VET-PERP[0]		
01049679		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX[0.00000300], USD[0.82]		
01049680		ATLAS-PERP[0], BTC[0.00007951], FTT-PERP[0], MANA[.84648], SOL-PERP[0], USD[0.00], USDT[0]		
01049681		FTT[1], USD[0.09], USDT[1.23948685]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01049682	Contingent	1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04842434], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MYDATA5-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01049692		DOGE[3], USD[0.00]		
01049693		BNB-PERP[0], DOGE-PERP[0], TRX[.000003], USD[-3.28], USD[T13.11159092], XRP-PERP[0]		
01049694	Contingent	LUNA2[0.00694359], LUNA2_LOCKED[0.01620173], TONCOIN[378.080791], TONCOIN-PERP[0], USD[0.20], USD[T2.11647520], USTC[.9829], USTC-PERP[0]		
01049695		COPE[47.98955], TRX[.000001], USD[0.91], USD[T0.36673730]		
01049698		SHIB[20100856], SOL[13.94303288], USD[0.46], VGX[20]		
01049701		0		
01049703	Contingent, Disputed	BNB[0], BTC[0], TRX[.000001], USD[0.00], USD[T]		
01049705		USD[0.00]		
01049706		USD[0.00], XRP[.07383497], XRP-PERP[0]		
01049707		DEFIBULL[1.89207462], FTT[0.01126869], USD[0.04], USD[T]		
01049708	Contingent	APT-PERP[0], AVAX[.07438394], AXS-PERP[0], BNB[0], BTC[0.00000247], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00025431], ETH-PERP[0], ETHW[0.00112530], FTT[0.06116018], GMT-PERP[0], KSM-PERP[0], LUNA2[1.60176289], LUNA2_LOCKED[3.73744676], LUNC[348787.2433346], LUNC-PERP[0], ONT-PERP[0], RAY[11171.78316468], RAY-PERP[0], SAND-PERP[0], SOL[0.00519042], SOL-PERP[0], SRM[.07094122], SRM_LOCKED[.59973266], TRX[.000784], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0.28926916], XLM-PERP[0], XRP-0930[0]		
01049711		MOB[.4805], USD[T0.30430609]		
01049712		AVAX[.09829], AVAX-PERP[0], BTC[0.00002017], BTC-PERP[0], CRV[.92932], DOGE[.4357], DOT-PERP[0], ETH[.00082026], ETHW[.00082026], FTT[.08714726], LTC[.0095858], SOL[.0072203], USD[0.29], USD[T0.00012071], XRP-PERP[0]		
01049713	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0.24897178], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[.20296], DAI[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00800000], ETH-PERP[0], ETHW[2.28027479], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09677159], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00292518], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MPLX[500], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00021500], TRX-PERP[0], TRYB-PERP[0], USD[-16.24], USD[T], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01049715		BTC[.20674293], DOT[31.51837], ETH[.806232], USD[T1895.30170684]		
01049716		COPE[.866335], RAY[.9335], SRM[.9335], STEP[.0798695], TRX[.000005], USD[0.00], USD[T]		
01049717		ATLAS[0], BNB[0.00000001], BRZ[1], BTC[0], TRX[.000004], USD[0.00], USD[T]		
01049720		0		
01049723		FTT[0.13967327], USD[T]		
01049726		ATLAS[0], COPE[0], FTM[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		
01049728		FTT[.3], STEP-PERP[0], USD[1.23]		
01049731		COPE[.9993], STEP[.79944], USD[0.32]		
01049733		OXY[.8341], TRX[.000005]		
01049734		COPE[.97644], USD[0.00], USD[T]		
01049740		COPE[54.3604578], FTM[2.9979], TRX[.000002], USD[0.02], USD[T0.00000001]		
01049745		RAY[0], SOL[0], STEP[0], XRP[0]		
01049746		ALCX[1.128], STEP[379.7], TRX[.000057], USD[0.22], USD[T]		
01049747		ATLAS[0], TRX[.000002], USD[0.00], USD[T-0.00000005], YGG[.77960281]		
01049748		USD[3.42]		
01049749	Contingent	ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.11351068], FTT-PERP[0], KNC[0], LUNC[0], MASK-PERP[0], MATIC-PERP[0], NFT (345418366325584628/FTX AU - we are here! #33736)[1], NFT (454896859597921763/FTX AU - we are here! #33687)[1], SOL-PERP[0], SRM[.05423817], SRM_LOCKED[31.33159114], USD[0.00], USD[T], XRP-PERP[0]	Yes	
01049750		ETH-PERP[0], FTT[25.05716715], SOL[0], SOL-PERP[0], USD[-1.27], USD[T.002]		
01049751		BTC[0.00004763], ETH[0], FTT[7.59833], RAY[58.959939], SOL[.04574], USD[0.88]		
01049756		TRX[0], USD[0.23], USD[T]		
01049758		MOB[9.993], USD[T7.86720988], XRP[207.20316749]		
01049759		FTT[.08000004], OMG[3], TRX[.00081], USD[0.00], USD[T0.22031768]		
01049760		COPE[.6388], TRX[.000002], USD[0.01]		
01049763		TRX[.000002], USD[T]		
01049764		BTC-PERP[0], CAKE-PERP[0], SOL[-0.08200063], SOL-PERP[0], USD[1.52], USD[T2.39772042], VET-PERP[0]		
01049765		USD[0.03]		
01049766		DAI[0], TRX[.000005], USD[0.00], USD[T]		
01049768		BNB[0], ETH[0], FTT[0], TRX[0], USD[0.00], USD[T0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01049770		APT-PERP[0], BNB-PERP[0], DFL[.00000001], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LUNC-PERP[0], NFT (559172881721860631/FTX AU - we are here! #19341)[1], SOL-PERP[0], TRX[.001554], USD[768.10], USD[T]0.00001303]		
01049771	Contingent	AKRO[1], BAO[5], ETH[.00442509], ETHW[.00437033], FTT[0.00000199], GBP[0.00], KIN[3], LUNA2[0.00144296], LUNA2_LOCKED[0.00336692], LUNC[314.20931410], PSG[.00026109], SOL[.00000264], USD[0.00]	Yes	
01049776	Contingent	LUNA2[0.18831845], LUNA2_LOCKED[0.43940972], LUNC[41006.74], TRX[.000003], USD[T]0.00164044]		
01049777	Contingent	ANC[.9854], ETH[.046], ETHW[.046], GALA[6], GMT[.7], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009698], NFT (341421453558678353/FTX EU - we are here! #26261)[1], NFT (377316464329817628/FTX EU - we are here! #26071)[1], NFT (469504591891568530/FTX EU - we are here! #26335)[1], NFT (474623044003299686/FTX AU - we are here! #40928)[1], SOL-PERP[0], USD[1.23], XRP[.767]		
01049784		ALGOBULL[504927.8], ATOMBULL[665], DOGE-PERP[0], SXPBULL[38099.10345755], TOMOBULL[5268.613], USD[0.04], USD[T]0., XTZBULL[404]		
01049794		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
01049795		DOGE[0], ETH[0.00000907], ETHW[0.00000907], EUR[1.08], RUNE[0], WAVES[0]		
01049804		BNB-PERP[0], ETH[.01040893], ETHW[.01040893], LOOKS[165.96846], TRX[.000045], USD[63.54], USD[T]0.00000001., XRP-PERP[0]		
01049807		BAL[.74985], BCH[.0529894], CEL[.05394392], COPE[3.9992], DOGE[.79477173], KNC[.08956], USD[0.17], USD[T]1.10409926]		
01049811		COPE[.89423326], USD[0.00], USD[T]0]		
01049814		USD[0.00], USD[T]0]		
01049816		ALICE-PERP[0], BCH[.00081912], BTC-PERP[0], ETH-PERP[0], HT[.097207], ICP-PERP[0], MEDIA[.0097606], TRX[.000002], USD[1.40], USD[T]0]		
01049819		AKRO[12], AUDIO[1], BAO[47], BNB[0.60778941], DENT[3], DOGE[1], ETH[0.00950000], KIN[39], MATIC[0], RSR[5], TRX[873.02775], UBXT[9], USD[0.00], USD[T]0.00000619]		
01049820		USD[2.38], USD[T]-2.05450033]		
01049822		0		
01049823		BTC-0624[0], BTC-PERP[0], EDEN[.036], TRX[.000001], USD[0.00], USD[T].00033917]		
01049825		OXY[0], RAY[0], SOL[0]		
01049827		FTT[0.12018827], OXY[1513.7816], USD[2.83], USD[T].05428378]		
01049828		ROOK[0.00913191], TRX[.000001], USD[0.00], USD[T]0]		
01049832		BAO[1], DOGE[82.50577045], USD[0.01]		
01049842		SOL[.09495288], STEP[.09275], USD[10.01], USD[T]0]		
01049844		RAY[0], SOL[0], USD[T]0]		
01049846		FTT[0.00005752], USD[T]0]		
01049847		ATLAS[3.54], ATLAS-PERP[0], USD[0.64], USD[T]1.25072004], XRP[.129015]		
01049848		TRX[.00003], USD[0.00], USD[T]0]		
01049850	Contingent	LUNA2[0.10034178], LUNA2_LOCKED[0.23413082], LUNC[121.45019185], TRX[.000001], USD[0.03], USD[T]0.00085017], USTC[14.12491241]		
01049852		USD[0.00], USD[T]0]		
01049860		ATLAS[1219.7682], PORT[9.97], USD[0.43], USD[T].009442]		
01049861		SXPBULL[6.535422], TRX[.000001], USD[0.03], USD[T]0]		
01049862	Contingent	BNB[.009695], BTC-PERP[0], LUNA2[0.09283855], LUNA2_LOCKED[0.21662328], SOL[.00144296], TRX[.954235], USD[4532.28], USD[T].0055], XRP[.199492]		
01049863		COPE[.9958], GODS[9.29814], TRX[.000002], USD[0.09], USD[T]0]		
01049864		COPE[100.972735], TRX[.988031], USD[0.23]		
01049866	Contingent	ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], ETH[0.02940847], ETH-0930[0], ETH-PERP[0], ETHW[2.59001170], FIDA[.125486], FTM-PERP[0], FTT[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[36.15832354], LUNA2_LOCKED[858.52172319], LUNC-PERP[0], MATIC[7.6504], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[.290275], RAY-PERP[0], RON-PERP[0], SOL[0.44546559], SOL-PERP[0], SRM-PERP[0], TRX[2.001648], USD[138359.70], USD[T]9.15223165], USTC-PERP[0], XRP-PERP[0]		
01049867		TRX[.000003], USD[0.00], USD[T]0]		
01049868		TRX[.000001]	Yes	
01049869		ATLAS[0], AVAX[0], BIT[0], BRZ[-0.01581322], BTC[0], CRO[0], SOL[0], USD[0.00]		
01049870		CHZ[6.88305], DOGE[.90429], EDEN[509.9031], MATIC[8.88565], USD[2.13], USD[T]0.27187040]		
01049873		BAO[986.76149024], EUR[0.00], KIN[166151.98060342], SHIB[97909.15007795], USD[0.00]	Yes	
01049878		USD[T]21.03910568]		
01049879		COPE[7.99848], USD[1.35]		
01049881	Contingent	ATOM-0930[0], AVAX-20210924[0], BICO[770.97297278], BTC[0.00010149], CEL[.062684], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[1.19282301], GOG[889.14098585], HMT[-0.00000003], HT[0], IMX[.04145511], LUNA2[0.32121719], LUNA2_LOCKED[0.74950678], LUNC[69945.72], NFT (528565756235351690/NFT)[1], SOL[0.00000001], TRX[35.00007], USD[15.01], USD[T]2.34014239]		
01049884		ADA-20210625[0], AKRO[0], BNB[.01052418], BTC[0], BTTPRE-PERP[0], DMG[0], DODO[0], DOGE[0], DOT-20210625[0], ETH[0], HOT-PERP[0], KIN[0], LTC[0], MATIC[0], MATIC-PERP[0], REEF[0], REEF-20210625[0], STMX[0], TRX[0], USD[-1.63], USD[T]0.00000238], XRP[2.47886240]		
01049885	Contingent	IINCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PEP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX[.00000001], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.49097046], SRM_LOCKED[2.57849552], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T]0., VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01049886		ASD[231.28230543], ETH[0], HT[17.65223866], KIN[429808.29], MATIC[0], TRX[0], USD[0.00], USD[T]0]		HT[16.911522]
01049893		BAO[3], CAD[0.00], DENT[1], DOGE[10909.74431899], FIDA[1], KIN[1], LINK[67.6006724], RSR[3], TRX[2], UBXT[2], USD[0.00], XRP[2383.5410771]		
01049894		DOGEBEAR2021[.0003816], OXY[.747405]		
01049896		KIN[9993], RAY[9.993], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01049897		POLIS[12.799924], SOL-PERP[0], USD[0.38], USD[.99]		
01049906		LTC[0.01207376], USD[0]		
01049907		11NCH[21.74361652], AKRO[2], BAO[6], DOGE[453.69948968], KIN[1], MOB[4.62534427], SNX[7.75462633], STEP[50.03447149], TRX[1.16212357], UBXT[1], UNI[2.36804712], USD[0.66]		
01049908		BNB[.05], MATIC[11.8663], USD[0.00]		
01049909		TRX[224461], USD[1.40]		
01049911		SOL[.4]		
01049912		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[30.993806], USD[0.46], USD[0.71440763], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01049916		FTT[12.02678818], RAY[.00000001], RAY-PERP[0], TRX[.000005], USD[0.00], USD[0.00000005]		
01049917		ADA-PERP[0], BOBA[.49734], DOGE[.85883], FIDA[.98005], HT[.0927325], LINK-PERP[0], MATIC[9.9221], OMG[.49734], PERP[.03541016], SRM[.9867], SUSHI[.4914025], TRX[.070803], UBXT[.402005], USD[0.00], USD[0], WRX[.84572]		
01049925		AMPL[0], LUA[5532.422436], MER[1413], TRX[.000003], USD[0.35], USD[0.00000001]		
01049927		AKRO[1], BAO[1], EUR[0.00], KIN[1], RSR[1]		
01049928		ATLAS-PERP[0], MEDIA[.006019], POLIS[.0973], TRX[4792], USD[0.24], USD[0.00000001]		
01049930	Contingent	LUNA2[0.00058878], LUNA2_LOCKED[0.00137382], LUNC[128.20885068], NFT (522585781738720167/The Hill by FTX #3481)[1], USD[0.00], USD[0]		
01049931		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.06506968], SRM-PERP[0], STEP[.00000001], USD[-0.45], USD[1.41652058]		
01049934		0		
01049935		BTC[0], FIDA[0], MER[0], OXY[0], SOL[0.00194615], TRX[0], USD[0.58], USD[0]		
01049941		BTC-PERP[0], ETH-PERP[0], GST-PERP[0], SOL[.00092282], SOL-PERP[0], TRX[.000038], USD[-0.01], USD[0.00000001], USTC-PERP[0]		
01049944		BTC-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP[18700.8], STEP-PERP[0], TRX[.000006], USD[0.08], USD[0]		
01049945		HKD[7.73]		
01049946		MER-PERP[0], RAY-PERP[0], USD[0.00], USD[0.00000001]		
01049949		USD[0]		
01049950		FTT[0.09064175]		
01049952		BCH[.00047751], COPE[.999335], REEF[79.9848], USD[0.25]		
01049954	Contingent, Disputed	RAY[0], TRX[.000003], USD[0]		
01049956		MOB[0.02175412], USD[0.06], USD[1.16336898]		USD[1.1443]
01049958		USD[57.15]		
01049960		TRX[.000001], USD[0.00002879]		
01049963		AVAX[.00000406], BAO[7], BTC[.00170322], CAD[0.00], KIN[7], SOL[.12879846], TSLA[.08237835], UBXT[1], USD[0.00]		
01049965		AKRO[1], BAO[2], CHZ[245.48304173], DENT[1], DOGE[3815.49899713], EUR[0.00], KIN[268574.61173141], LINA[2888.83825758], RSR[1655.5842625], SHIB[17381019.5801292], SOL[30.38720149], TRX[5]	Yes	
01049967	Contingent	AVAX[.00000001], BTC[0], ETH[.27700534], EUR[0.00], FTT[0.00255171], FTT-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], SOL[0], TRX-PERP[0], USD[648.61], USD[0]	Yes	
01049968		AVAX-PERP[0], BTC[.00559701], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.269884], ETHW[.269884], FTM[89.983014], FTM-PERP[0], FTT[.09924], SOL[5.00696], SOL-PERP[0], SPELL[4999.05], USD[459.78], USD[0]		
01049971		ETH[.0004037], ETHW[0.00040369], MER[.03347], OXY-PERP[0], TRX[.00001], USD[0.00], USD[0.00000001]		
01049972		TRX[.000001], USD[6.33], USD[1.200642], USD-PERP[0]		
01049974		ATLAS[2720], ATLAS-PERP[0], BTC-PERP[0], FIDA-PERP[0], SOL[.026396], TRX[.000004], USD[0.53], USD[0.00000001]		
01049977		HT[0], LTC[0], MATIC[0], SOL[0]		
01049981		COPE[.7564], SOL[5.19636], TRX[.000001], USD[0.00]		
01049982		11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[144.70312288], CRO-PERP[0], CRV-PERP[0], DFL[50], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[26.02], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01049985	Contingent	BTC[0.00001027], FTT[.0954246], OXY[.9513], SRM[.87285552], SRM_LOCKED[.77030428], USD[7.63], USD[0]		
01049987		OXY-PERP[0], USD[-5.68], USD[14.93192014]		
01049988		BNB[0], ETH[0], FTT[0.20159904], USD[0.29], USD[0]		
01049991		TRX[.000001], USD[0.00], USD[0]		
01049994		0		
01049996		AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0002], ETH-PERP[0], ETHW[.0002], FTM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (408805789988482345/FTX AU - we are here! #35778)[1], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP[.2], THETA-PERP[0], USD[0.01], USD[0], WAVES-PERP[0]		
01049999	Contingent	ABNB[0.10000736], ADABULL[0], AMD[0.19123379], BULL[0], COIN[.06], GOOGL[.14050081], GOOGLPRE[0], LUNA2[0.00081661], LUNA2_LOCKED[0.00190543], LUNC[177.82], NVDA[0.17871362], PENN[.329923], PFE[0.48041536], PYPL[0.10181877], USD[3.72]		USD[3.47]
01050003		TRX[8.71562437], USD[0.00], USD[0]		
01050004		ETH[.231], ETHW[.231], USD[11.15970282]		
01050008		SOL[0], USD[0.00], USD[0]		
01050009		USD[2.24]		
01050010		UBXT[.2077], USD[0.00000287]		
01050011		USD[0.00], USD[0.0000038]		
01050014		AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], NEO-PERP[0], SAND-PERP[0], STX-PERP[0], TRX[59326], USD[5.74], USD[0], VET-PERP[0], XRP-PERP[0]		
01050015		USD[19.30]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01050016	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00002930], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00031175], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00143363], LUNA2_LOCKED[0.00334515], LUNC[41.664002], LUNC-PERP[0], MANA-PERP[0], MATIC[.1], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.03], USDT[6.89559501], VET-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01050017		ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGEBEAR2021[.00072202], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.64], XRP[.4216], XRP-PERP[0]		
01050021		FTM[0], FTT[0.01469974], LUNC-PERP[0], USD[68.00], USDT[0]		
01050023		RAY-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
01050024		TRX[.000001], USDT[1.06949016]		USDT[1]
01050025		AAVE-PERP[0], AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[25.18200435], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000068], USD[7.58], USDT[133.54000001], VET-PERP[0], XRP-PERP[0]		
01050027		USD[0.00]	Yes	
01050031		USD[0.00]		
01050034		SOL[.00000001], SRM[0]		
01050035		BTC[0.00000001]		
01050040		BNB[.00941597], DOGE[2]		
01050043	Contingent	C98[0], DYDX[0], ETH-PERP[0], HT[0], HT-PERP[0], LUNA2[0.33920371], LUNA2_LOCKED[0.79147533], MNGO[0], MNGO-PERP[0], PEOPLE[3.512], PEOPLE-PERP[0], RAY[0], SECO-PERP[0], SOL[0.00411332], TRX[.000002], USD[0.00], USDT[0.0000428]		
01050047	Contingent	BNB-PERP[0], BOBA[.03635979], BOBA-PERP[0], FTT[.01369094], FTT-PERP[0], HT-PERP[0], LRC[.36204], LRC-PERP[0], LUNA2[0.00537801], LUNA2_LOCKED[0.01254870], OMG[.19235], OMG-PERP[0], QTUM-PERP[0], SRM[.29136565], SRM_LOCKED[7.70863435], TRX[.000921], USD[0.00], USDT[29.86587229], USTC[.761284], USTC-PERP[0], XRP[.817156], XRP-PERP[0]		
01050048		BAO[6], BNB[0], DOGE[0], KIN[16], MATIC[0], TRX[1.000006], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
01050049		ADABULL[.0000099], BSVBULL[19796.133], BULLSHIT[0.08130747], TRX[.000003], USD[0.00], USDT[0]		
01050052		TRX[.000001], USD[0.00], USDT[0]		
01050057		CONV[1.39], SOL[.09376], USD[4.94]		
01050062		BTC[0], SOL[4.24435813], USD[0.14]		
01050067		ETH[0], NFT (391448263238534289/FTX EU - we are here! #189181)[1], NFT (394274188415500370/FTX EU - we are here! #189222)[1], NFT (548290639696414134/FTX EU - we are here! #189128)[1], SOL[0], SOL-PERP[0], TRX[.000037], USD[0.01], USDT[0], XRP[0]	Yes	
01050068		BTC-MOVE-20210508[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.08], TRX[.000001], USD[.42.79], USDT[46.31673605], XRP-PERP[0]		
01050069		1INCH[0], 1INCH-PERP[0], BTC[0.04099250], BTC-20210924[0], BTC-PERP[0], ETH[.00892837], ETH-20210625[0], ETHW[.00892837], FTT[0.0975176], FTT-PERP[0], LINK[.09335], ROOK[5.0001], ROOK-PERP[0], SHIB[14997150], UNI[.454685], UNI-20210625[0], USD[75.17], USDT[0]		
01050070		ETH[.00012293], ETHW[0.00012292], USD[2.06]		
01050078		GRT[13161], RAY[.03823543], TRX[.000003], USD[11.52], USDT[2958.96881665]		
01050082		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[.0040521], ATLAS[9.4924], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000070], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS[.093358], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SOL[.00300987], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000019], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.04608319], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01050084	Contingent	BTC[0], BTC-PERP[0], FIDA[.40188131], FIDA_LOCKED[1.4347599], FTT[0.33751694], PAXG[.0000814], RAY[.00000001], RUNE[0], SOL[.00000001], SRM[.03486111], SRM_LOCKED[.28373537], USD[5010.91]		
01050085		0		
01050086		USD[0.00]		
01050087	Contingent, Disputed	USDT[0.00929137]		
01050090		TRX[.000004], USD[0.08], USDT[.0.00554770]		
01050091		BAO[1], GBP[0.01], KIN[80137.76674858], UBXT[2], USD[0.00]		
01050094		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[.6.21], USDT[7.19208908], XLM-PERP[0]		
01050095		BAO[0], KIN-PERP[0], TRX[.000009], USD[0.00], USDT[0]		
01050097		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000006], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01050098		BNB[.00000001], BTC-PERP[0], ETH[0], GBP[0.00], USD[0.00], USDT[0]		
01050105		BAT[.00000469], HXRO[.00066858], USD[0.00], USDT[0.00000001]	Yes	
01050109		MEDIA[.009818], OXY[.7004], OXY-PERP[0], TRX[.000001], USD[0.85], USDT[.31212847]		
01050117		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.096526], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNBULL[.77], BNB-PERP[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0412[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0504[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-MOVE-0731[0], BTC-MOVE-0816[0], BTC-MOVE-0822[0], BTC-MOVE-0908[0], BTC-MOVE-1022[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], BVOL[.000044], CELO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[42], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.001159], UNI-PERP[0], USD[8271.22], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VETBARI[200000], VET-PERP[0], WAVES-PERP[0]		
01050118		ATLAS[1149.880205], BTC[.00000221], COPE[.75262], DENT[44.7625], FTT[0.00968514], SRM[.9970512], STEP[602.3], USD[2.14], USDT[0.00434032]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01050120	Contingent, Disputed	USD[25.00]		
01050123		SHIB[99930], USD[0.51], USD[T[0.08851852], XRP[.061037]		
01050127		BTC[0]		
01050129		ETH-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
01050134		FTT[0.00182393], TRX[.000002], USD[T-0.0000010]		
01050136		ATLAS[6379.137476], FTT[2.099601], FTT-PERP[0], MNGO[819.848874], POLIS[67.28759661], TRX[.000001], USD[0.42], USD[T[0.45954713]		
01050139		SOL[.59032382]		
01050141		BNB[0], ETH[0], TRX[.000001], USD[0.00], USD[T[0.00000563]		
01050142	Contingent	AUDIO[.9965], COPE[.9965], ETH[.0005], LUNA2[0.00105020], LUNA2_LOCKED[0.00245046], TRX[.000002], USD[0.20], USD[T[0.02578319], USTC[.148661]		
01050145	Contingent	APE[.01], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.00691767], LUNA2_LOCKED[0.01614123], LUNC-PERP[0.00000001], PROM-PERP[1], SHIB-PERP[0], SOL-PERP[0], SRM[.31381533], SRM_LOCKED[2.37530179], STEP-PERP[0], TRX[.000001], USD[1.52], USD[T[0], USD-T-PERP[0], USTC[.97923], USTC-PERP[0]		
01050148		AXS-PERP[0], BAO[2], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00017253], ETH-PERP[0], ETHW[0.00017253], FTM-PERP[0], FTT[.09623633], HKD[1275.37], LINK-PERP[0], NFT (557402578934120369/The Hill by FTX #36388)[1], SHIB-PERP[0], SOL[.00000755], SOL-PERP[0], USD[1.30], USD[T[.00946]	Yes	
01050151	Contingent	FIDA[.08284928], FIDA_LOCKED[.05398268], SOL[0], SRM[.00260774], SRM_LOCKED[.00943049], USD[0.00], USD[T[0]		
01050156		POLIS[.078587], TRX[.000001], USD[0.00], USD[T[0]		
01050162		COPE[.9412], USD[0.62], USD[T[.00349627]		
01050163		FTT[.084], IMX[.08636], TRX[.161859], USD[0.12], USD[T[.00291948]		
01050164		ETH[0.00072273], ETHW[0.00071881], FTT[0.03825462], USD[0.78], USD[T[0]		ETH[.000721], USD[0.77]
01050166		BTC[.00000352]		
01050168		1INCH[.9394], ETH[.000858], ETHW[.000858], FTT[.0790662], TRX[.000002], USD[0.00], USD[T[107.18000000]		
01050176		0		
01050177		TRX[.000004], USD[0.00], USD[T[0.00000001]		
01050182		USD[T[2.18]		
01050184		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00534591], SOL-PERP[0], TRU-PERP[0], TRX[.00077], UNI-PERP[0], USD[0.00], USD[T[2], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01050190		ETH-PERP[0], ETHW[.964], USD[0.00], USD[T[5.68604655]		
01050194	Contingent, Disputed	BNB[0], BNB-PERP[0], DASH-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
01050198		BTC[.00000709], TRX[.000001], USD[T[0.00465709]		
01050201		AURY[99.981], BAO[417.65], FIDA[.81475], FTT[88.34922418], ROOK[.00082013], TRX[.000002], USD[0.00], USD[T[2.55075000]		
01050203		FTM[0], FTT[.09736], USD[3.93], USD[T[0]		
01050205	Contingent	BAO-PERP[0], BNB-PERP[0], BRZ-20210625[0], BTC[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00000627], ETHW[.00000627], FTT[.0040441], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[.08269665], SRM_LOCKED[.31074067], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[0.00], USD[T[0]		
01050207		TRX[.000005], USD[2317.46], USD[T[0.00000001]		
01050208		BNB[0], BTC[0], ETH[0], STEP[0.00047812], TRX[.000002], USD[0.00], USD[T[0]		
01050211		0		
01050213		ETHW[.1], USD[0.69], USD[T[0]		
01050215		USD[0.65], USD[T[0]		
01050219		HOLY[.9951], SECO[.9888], USD[0.37], USD[T[0.00099149]		
01050222		KIN[9978], POLIS[5.29894], SAND[.9744], TRX[.000001], USD[0.12], USD[T[0.00000001]		
01050223		SECO[.993], USD[0.00]		
01050225		BTC[.003904], USD[2738.84], USD[T[0]		
01050227		FTT[.00872927], USD[T[4649.61199844]		
01050228		USD[0.43]		
01050231		BNB[.04020111], SOL-PERP[0], USD[8.95], ZRX-PERP[0]		
01050232	Contingent, Disputed	BTC-PERP[0], DOGE[3], USD[0.00], USD[T[0]		
01050235		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT[.00024128], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00018622], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN[84932.1], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
01050239		AAVE[0], ADABULL[.00009301], ALICE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BEAR[38.72], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGEBULL[.00006062], DOGE-PERP[0], DOT-PERP[0], ETHBULL[.00000164], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MTA[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[2.32], USD[T[0.00000001], USTC-PERP[0]		
01050241		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], C98-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.009995], SOL-PERP[0], SRM-PERP[0], STEP[.06364], THETA-PERP[0], USD[0.02], USD[T[0.30767309], XTZ-PERP[0], ZIL-PERP[0]		
01050245		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02707629], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.74831823], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.24], USD[T[0.00000001], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
01050247	Contingent	ALICE[.0328575], APE[.098597], AUDIO[.00017], BICO[.58675], BNB[0], BOBA[.0001], BTC[0.00007640], BTC-PERP[0], C98[.000985], CLV[.0012555], CQT[.00056], CVC[.56246], FTT[0], GODS[.041137], IMX[.095761], JST[7.568], KNC[.000769], LUNA2[0.00486180], LUNA2_LOCKED[0.01134421], OMG[.0001], PERP[.0002195], RAMP[.44463], RUNE[.095003], SOL[0], SRM[.000155], STEPI[0.01931680], TRX[276], USDI[.145], USDT[.00338112], USTC[.688212], XRP[.071245]		
01050248		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01050252	Contingent	BTC[15.88907230], ETH[181.81877267], ETHW[.00077267], FTT[39.34233876], LUNA2[0.00258475], LUNA2_LOCKED[0.00603108], SOL[.0043346], TRX[7.000862], USD[17201.00], USDT[41430.54899371], USTC[.365884]		
01050254		TRX[.000005]		
01050256		BNB[0], ETH[0], FTM[0], FTT[0.01053521], SOL[0], TRU[0], USD[0.00]		
01050259		BTC-PERP[0], ICP-PERP[0], LUNC-PERP[0], MER-PERP[0], TRX[.000002], USD[4300.08], USDT[0], XRP-PERP[0]		
01050261		USDT[0.00000020]		
01050266		SOL[0.26322270], TRX[.000777], USDT[1.7371]		
01050267		ATLAS[211.90494612], USDT[0]		
01050269	Contingent	BTC[0], DOGE[.662305], ETH[0], FTT[0.04485593], LUNA2[4.72864649], LUNA2_LOCKED[11.03350849], LUNC[1029672.73], MATIC[0], USD[-0.86], USDT[0.10695122]		
01050270		FTT[25.09512], ICP-PERP[0], NFT (295389502327836048/FTX AU - we are here! #57061)[1], NFT (429109026911417871/FTX AU - we are here! #4203)[1], NFT (441553169871303151/FTX EU - we are here! #107986)[1], NFT (546418786388996227/FTX AU - we are here! #4223)[1], NFT (547383054090893972/FTX EU - we are here! #107770)[1], TRX[.000001], USD[-0.10], USDT[88.95333220]		
01050271		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00099377], ETH-PERP[0], ETHW[0.00099376], EUR[423.38], FLOW-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-219.05], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01050273		TRX[.000003], USDT[0.00002347]		
01050281		BTC[0], SOL[0]		
01050283		MEDIA[.0012587], RAY[.918735], RAY-PERP[0], TRX[.000001], USD[0.01]		
01050286		BAND[101.11976], FTT[33], RAY[129.39427175], RUNE[489.61921519], SOL[40.99162195], USD[0.20], USDT[0]		
01050287		BTC[0], SHIB[50852.84374988], SOL[0], USD[0.00], USDT[0.00000175]		
01050288		TRX[.000001], USDT[0.00002668]		
01050289		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (428749424331378958/FTX AU - we are here! #27937)[1], RAY[.15323806], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000169], USD[-0.02], USDT[0], VET-PERP[0], XRP-PERP[0]		
01050290		ADA-PERP[0], BTC[0.00134052], BTC-PERP[0], ETH[0.00065437], ETHW[0.00065436], FTT[0.10401064], SAND[0], SLRS[.5282], SOL[0.00691356], TRX[.00003], UNI[0.02841359], USD[0.28], USDT[0.02470574]		
01050291		ETH[0], TRX[0], USDT[0]		
01050292		BNB[0], GST[.00000112], NFT (337900537350149659/FTX EU - we are here! #4987)[1], NFT (459342768875429923/FTX EU - we are here! #4803)[1], NFT (544657994554205459/FTX EU - we are here! #4619)[1], SOL[0], TRX[.000034], USD[0.44], USDT[0]		
01050294		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00007446], ETH-PERP[0], ETHW[.00007446], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (337034608751062942/FTX EU - we are here! #165107)[1], NFT (409414469448043145/FTX EU - we are here! #164830)[1], NFT (500388454868814566/FTX EU - we are here! #164642)[1], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.44938716], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	TRX[.400001]	
01050295		ATLAS[1569.686], CONV[1575.45178531], RAY[0.01754781], USD[1.49], USDT[0.79657530], XRP[.00005508]		
01050296		BAO[1], KIN[1], TRX[0], TSLAPRE[0]		
01050297		SOL[0.09596160], SOL-PERP[0], USD[0.66]		
01050300		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000778], USD[0.00], USDT[0]		
01050301		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BSV-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[1106.24], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01050305	Contingent	BNB[0], BTC[0], ETH[0], ETHW[0], SRM[.00093178], SRM_LOCKED[.00355815], USD[0.00], USDT[0]		
01050308		AUD[0.00], BTC[.00002016]		
01050309		BRZ[7.20733463], GENE[35.093331], LTC[.009], USD[0.00]		
01050314		ETH[0], FTT[0], RUNE[0], SOL[0]		
01050315	Contingent	FTT[.08], LINK[.009], RAY[533.05635639], SOL[.00379179], SRM[854.62582034], SRM_LOCKED[11.84541822], USD[0.00], USDT[0.00000003]		
01050318		AUDIO-PERP[0], AVAX-PERP[0], BTC[0], CHZ-PERP[0], DENT-PERP[0], FTT-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0]		
01050321		BULL[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETHBULL[0], MATIC[0], USD[420.79], USDT[0.00000001], XMR-PERP[0]		
01050323		ETH[.00091833], ETHW[.00091833], USDT[1005.59317492]		
01050327		AAVE[0.07095649], BNB[0.05414008], BTC[0.00050511], CHZ[59.9622], COMP[0.04727020], ETH[0.01214840], ETHW[0.01214840], FTT[.599847], LINK[0.80798022], TRX[0.00000106], UNI[0.85993041], USDT[48.14541809]		
01050333		TRX[.000002], USDT[9.66096146]		USDT[9.389239]
01050334		1INCH[.16996067], DENT[490.19706129], DOGE[40.84371015], KIN[2], SHIB[391616.60379068], USD[0.00], USDT[4.97853618]		
01050335		ETH[.00390863], ETHW[0.00390862], USDT[4.504]		
01050336		CAKE-PERP[0], USD[0.00]		
01050337		SOL[0], USD[0.00]		
01050340		FTT[0], USD[0.00], USDT[0]		
01050341		APT[0], ETH[0.00000001], FTM[0], FTT[0.02144334], NFT (297211597186160461/FTX EU - we are here! #74414)[1], NFT (414897355448536512/FTX AU - we are here! #33562)[1], NFT (487613382700421732/FTX EU - we are here! #74635)[1], NFT (494771117265633462/FTX AU - we are here! #33541)[1], NFT (504876108445203667/FTX EU - we are here! #74572)[1], RAY[0], SOL[0.00040014], TRX[0.00001300], USD[0.00], USDT[0], XRP[0]		
01050342		TRX[0.00001800], USD[0.00], USDT[0.00002724]		
01050343		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.07199687], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[6.56]		
01050346		BTC-PERP[0], SOL[1.478257], STEP[.037508], USD[-9.99]		
01050350		AKRO[1], BAO[3], DOGE[128.73471398], ETHW[.05266102], KIN[3], MXN[2778.71], RSR[1], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01050355		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[490107], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-106.43], USDT[116.66334798], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[928026], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]			
01050356		LTC[0], TRX[.74825332], USD[0.00], USDT[0.00009397]			
01050361		BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.70], USDT[0.01271276], WAVES-PERP[0], XRP-PERP[0]			
01050362		BTC[3.93369739], BTC-0930[0], C98[.4422675], CRO[1768.504], DOGE[.622535], ETH[33.88941976], ETHW[33.88941976], EUR[1874.47], FTT[.31321625], USD[65.42]			
01050365		SOL[0]			
01050368	Contingent	1INCH[1713.02150852], AAVE[23.52307962], ALCX[55.00020745], AVAX[23.44712948], BNB[0.00649473], BTC-PERP[0], CHR[2050.58485], COMP[32.99905], CRO[2000], DAI[0], DYDX[200], ETH[0], ETHW[2.01470073], FTT[108.26303463], GALA[3140], LINK[211.20814090], LUNA2[4.65676448], LUNA2_LOCKED[10.8657838], LUNC[99.44011565], NFT [366958716302450263/FTX AU - we are here! #50680][1], NFT [51627774727951053/FTX AU - we are here! #50689][1], REN[2611.71673241], SOL[0], STEP-PERP[0], SXP[1050.80075972], UNI[340.37416988], USD[5434.37], USDT[0]			AVAX[23.422644]
01050369		ATLAS-PERP[-390], CHZ-PERP[0], FTT[.0981], FTT-PERP[0], KIN[8068], MANA-PERP[0], REEF[1630], SOL-PERP[0], TRX[.000002], USD[0.87], USDT[43.84183730]			
01050370		0			
01050371		USD[0.00]			
01050374		ETH[.00006633], ETHW[0.00006632], USD[3.92], USDT[0]			
01050375	Contingent	1INCH-PERP[0], DOGE[0.26633038], FTT[150.29737981], FTT-PERP[0], GALA-PERP[0], HT[1.13710786], LUNA2_LOCKED[87.91770803], LUNC[0], OMG[91.05175068], RAY[170.40168066], TRX[208798], USD[0.61], USDT[0], USTC[2.00001]			DOGE[.265238], HT[.182158], USD[0.24]
01050376		ADA-20210924[0], AVAX-20210924[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], DOT-20211231[0], ETH[.00000001], ETH-0624[0], ETH-0930[0], EUR[0.00], OMG-20211231[0], SOL[0], SOL-20210924[0], SUSHI-20210924[0], USD[0.00], USDT[0], ZEC-PERP[0]			
01050380		USD[0.00]			
01050381		DOGE[1], FTT[13.4974749], USD[2.92], USDT[0]			
01050385		TRX[.000001], USD[0.00], USDT[0]			
01050386		COPE[.9762], TRX[.000001], USD[0.00], USDT[0]			
01050388	Contingent	ANC[.230058], APT-PERP[0], BLT[.9], FTT[.004847], FTT-PERP[0], GARI[.5], GMT[.3972], GMT-PERP[0], GST-PERP[0], LUNA2[0.00098901], LUNA2_LOCKED[0.00230770], LUNC-PERP[0], MER[.264624], MNGO[6.904], NFT [548297976007926981/FTX EU - we are here! #151223][1], PUNDIX-PERP[0], RAY[.0767], RAY-PERP[0], SLND[.054698], SLRS[.045365], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000024], USD[0.00], USDT[0], USTC[.14], USTC-PERP[0]			
01050390		BTC[0], CAD[0.00], ETH[.00061935], ETHW[.00061935], USD[0.00], USDT[0], XLM-PERP[0]			
01050392		ATLAS[8.158], FTT[0.05970467], USD[0.03], USDT[0]			
01050397		0			
01050399		AKRO[4770.77089], DOGE[398.84923], SUSHI[.99981], TRX[58.546403], USDT[271.94658028]			
01050400		ATOM[18.5], FTT[.09514545], FTT-PERP[0], NFT [572043809325884690/The Hill by FTX #37675][1], SOL[0], SOL-PERP[0], TRX[.986099], USD[0.76], USDT[69.27929201]			
01050403		LINK[83.047419], USD[0.00], USDT[0.23473241]			
01050408		TRX[.00001], USDT[80]			
01050411		SOL[0], USD[0.00]			
01050416		BOLSONARO2022[0], ETH[.00066736], ETHW[0.00066736], FTT[.00812], TRUMP2024[0], USD[0.03], USDT[0.00898913]			
01050417		ENJ[.8608], TRX[.000002], USD[0.00], USDT[0]			
01050422		BRZ[11.882], ETH[.25183242], ETHW[.25183242]			
01050425		TRX[.000004], USDT[0]			
01050427	Contingent	LUNA2_LOCKED[54.53863604], ROOK[0], USD[0.00], USDT[.69556191]			
01050429		0			
01050431	Contingent	ETH[0], FTT[562.32587475], SRM[23.64756747], SRM_LOCKED[196.45022093], TRX[.000189], USDT[0.00000870]			
01050434		ETH[0], FTT-PERP[0], RAY[0.11371107], STEP[.02222583], TRX[.000001], USD[0.00], USDT[0]			
01050435		BNB[0], BTC[0], DFL[7.03614959], ETH[0], FTM[0], FTT[0], RAY[0], SOL[0], SUSHI[0], USDT[0], WAVES[0]			
01050436		TRX[.000025], USD[0.00], USDT[0.00000001]			
01050437		ADA-PERP[0], BCH-PERP[0], BITPRE-PERP[0], DOGE[0], DOGEBULL[0.00013190], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]			
01050441		USD[0.00]			
01050442		CONV[2909.474745], FTT[18.09846569], SOL[18.16411622], STEP[52.9716615], USD[0.05]			
01050451		HT[.096542], TRX[.000005], USD[0.73], USDT[.000968]			
01050454		TRX[.000045], USD[0.28], USDT[.007372]			
01050457		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC[0.00000060], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FTM-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], ORBS-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0]			
01050459		USD[0.00], USDT[0]			
01050461		ADABULL[.36734], ATLAS[1600], AURY[16], AVAX-PERP[0], BNBULL[0.16576792], BULL[1.28243003], CRO-PERP[0], CRV-PERP[0], DOGEBULL[6.83], ETH[.047], ETHBULL[3.29205756], ETHW[.047], FTM[99], FTT[49.29537578], FTT-PERP[0], IMX[52.2], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[40.8], RAY[18], SAND[21], SAND-PERP[0], SOL[3.33663825], SOL-PERP[0], SPELL-PERP[0], SRM[143], SRM[143], STEP[41.59233312], TRX[.000013], USD[243.45], USDT[320.18059491], XRPBULL[72161.061164]			SOL[1.179889]
01050462		USD[0.62]			
01050463		BTC[.000006], USDT[0]			
01050465		TRX[.000002], USD[0.00], USDT[0]			
01050466		MAPS[.09496], TRX[.000001], USD[0.00], USDT[0]			
01050469		BTC[0], COPE[.96979], KIN-PERP[0], USD[154.50]			
01050471		TRX[.000238], USD[0.00], USDT[0.00004178]			
01050473		FTT[4.19706], SRM[22.984383], USD[8.78]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01050475		DOGE[1], FTT[.06948472], TRX[.000001], USD[1.10]		
01050476	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[6.886], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00093667], ETH-PERP[0], ETHW[0.00093667], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.40704387], LUNA2_LOCKED[0.94976903], LUNC[26382.71532603], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR[.02848], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.05546], SNX-PERP[0], SOL[.001166], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.004199], TRX-PERP[0], UNI-PERP[0], USD[-3.19], USDT[0.64399239], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01050477		BRZ[0], BTC[0]		
01050479	Contingent	BTC[3.00749724], DYDX[.00000001], ETH[10], ETHW[17], KNC[0], LUNA2_LOCKED[362.1626326], LUNC[500], PRISM[1271.58498727], SOL[0], SRM[13.60482123], SRM_LOCKED[186.37951845], TRX[0], USD[1489.89], USDT[0.00000001]		
01050481		ETH[1.20323589], ETHW[0.46876413], FTT[0], HXRO[0], LOOKS-PERP[0], USD[4111.64], USDT[59.71198205]		
01050486		ALGOBULL[115739.47995382], EOSBULL[335.117489], TOMOBULL[3844.1242728], TRX[.32184488], USD[0.36], USDT[0.47253626], XRPBULL[212.75900134]		
01050488		BTC[.0035], HOLY[0], USD[0.00], USDT[1.74583197]		
01050489		TONCOIN[1568.8042829], USDT[0.00000006]		
01050492		USD[25.00]		
01050493		BTC[0], ETH[.00090776], ETHW[.00090776], EUR[4.38], FTT[25.09523195], TRX[.00003], USD[0.68]		
01050495		RAY[64.589885], SOL[.96], STEP[349.89444262], TRX[.000004], USD[0.00], USDT[0]		
01050498		BTC[0.00009621], BTC-PERP[0], ETH[42.20756366], ETH-PERP[0], ETHW[4.10362486], USD[-17.57], USDT[.00610591]		ETH[4]
01050500		BTC[0.00127877], BTC-PERP[0], SAND[1], SHIB[158178.14772727], TRX[147.28663], USD[0.01], USDT[0]		
01050507		BTC[.0000638], SOL[0]		
01050513		RAY[.99867], TRX[.000001], USD[0.33], USDT[0.00325741], XRP[36.77853366]		
01050516		ADA-PERP[0], ALGO-PERP[0], FTT[0.00369978], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01050520		USD[75.00]		
01050521		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.07243216], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[.00000001], TRX-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01050522		FTT[0.01223027], USD[2.26]		
01050523		USDT[0.06666678]		
01050524		SOL[0.63952796], TRX[.000001], USD[246.54], USDT[0]		
01050525		FTT[0], MATIC[5.4981], USD[5.24], USDT[0]		
01050526		COPE[.92362], DOGE[1], USD[0.00], USDT[0]		
01050527		AURY[50], BTC[.0046], DOGE[.9433], REEF[864.13189694], USD[0.10], USDT[0.00508973]		
01050530		BTC-PERP[0], SXPBEAR[78590], XRPBULL[3.38], SXP-PERP[0], TRX[.000004], USD[0.03], USDT[0.10906236]		
01050538		ATLAS[219.788], FLOW-PERP[0], USD[0.00]		
01050540		USD[0.00], ZEC-PERP[0]		
01050542		ATLAS[1404.59301917], TRX[.000001], USDT[0]		
01050543		ATLAS[70], USD[0.04]		
01050545		BADGER-PERP[0], BTC-PERP[0], IOTA-PERP[0], SHIB-PERP[0], TRX[.000006], TRYB-PERP[0], USD[0.00]		
01050547		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MATIC[0], USD[0.00], USDT[0.00000037]		
01050548		ALGO-PERP[0], ATLAS[5740], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.00035771], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTT[.08832], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], MNGO-PERP[0], POLIS[118.7], SKL-PERP[0], SOL[.00695754], SOL-PERP[0], TULIP-PERP[0], USD[1798.28], USDT[5004.31251450], VET-PERP[0], WAVES-PERP[0]		
01050550		BTC[0.02189583], FTT[54.193388], LINK[.09639], SOL[.0091184], TRX[.000009], USD[1646.93], USDT[129.87151125]		
01050552		ATOMBULL[9537], COMPBULL[115.066982], FTM[-3.87204130], GRTBULL[1249.75], GRT-PERP[0], LUNC-PERP[0], TRX[.000003], USD[0.21], USDT[0.78441192], VETBULL[454.4091], XRP[.773709]		
01050554		0		
01050557	Contingent	BNB[.00046385], BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], GMT-PERP[0], GODS[.081], GOG[.2364], IMX[.01418523], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005488], SAND-PERP[0], SHIB-PERP[0], SOL[.009988], USD[-8.89], USDT[102.76243245]		
01050560		ETH[0], USD[0.00]		
01050570		BNB-PERP[0], BTC[.00001155], BTC-PERP[0], ETH[.00017785], ETH-PERP[0], ETHW[0.00000183], FTT[0], GALA[9.38799961], GST-PERP[0], MATIC[.01836689], NFT (371256234476859094/FTX AU - we are here! #34274)[1], NFT (375139132008240312/FTX AU - we are here! #34229)[1], SAND[.00686676], SOL[.00450351], SOL-.0624[0], SOL-PERP[0], USD[0.81], USDT[0], XRP[.174641]	Yes	
01050572		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], C98-PERP[0], EOS-PERP[0], FTT[2.08040244], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01050576		KIN[989811.9], TRX[.000001], USD[0.89], USDT[0]		
01050577		ATLAS[3.76806845], DFL[0.00000001], FTT[0], LOOKS[0], USD[0.00], USDT[0]		
01050581		BTC[0], BTC-20210924[0], USD[0.00], USDT[0]		
01050582		DOGE[5], HOLY[946.62707393], USDT[0.00000008]		
01050586		BTC[.00032918]		
01050587		ETH[1.33739761], ETHW[.36526373], EUR[20.00], USD[0.00], USDT[0]		
01050590		LTC[0.03395839], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[0], UNI-PERP[0], USD[-24.10], USDT[962.99263780]		
01050591		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01050596		BTC[0.01189773], CRO[8.7669], ETH[.58461962], ETHW[.58461962], SOL[9.18926969], USD[3.83], USDT[0.00172435]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01050597	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.48933388], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.47342932], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.35754705], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[15.31213586], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[-0.00000002], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1862.19], USTC[.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01050605	Contingent	AVAX-PERP[0], AXS-PERP[0], BTC[0.00012911], CQT[813], ETH[0.01227880], ETHBULL[.0001], ETHW[2.69827881], FLOW-PERP[0], FTT[.00000013], FTT-PERP[.20], IMX[170.1], LOOKS[182], LUNA2[0.78118915], LUNA2_LOCKED[1.82277470], LUNC-PERP[0], NFT (45575198347077510)/FTX EU - we are here! #275473[1], NFT (489403291935974851)/FTX EU - we are here! #275466[1], NFT (496282650304920725)/FTX EU - we are here! #275481[1], NFT (530145383402278132)/The Hill by FTX #34664[1], POLIS[208], SLP-PERP[0], SPELL-PERP[0], TRX[.000001], USD[920.43], USDT[0.00022510], USTC[110.581101], VETBULL[.028921]		
01050607		OXY[.9974], USD[0.10]		
01050608		ADA-PERP[0], ALGO-PERP[0], BTC[0], ETC-PERP[0], ETH[0.00000001], MATIC[0], RSR[0], SHIB[0], SOL[0], USD[0.00]		
01050609		0		
01050610		TRX[.740002]		
01050612		BTC[0.01244000], DOGE[3], SOL[0], USD[0.00]		
01050615	Contingent	ADA-PERP[500], ANC-PERP[0], ASD-PERP[0], ATLAS[1000], ATOM-PERP[0], BCH[0.71128750], BTC[0.34314180], BTC-PERP[0.09999999], BULL[0.10004075], CEL-PERP[0], DOGE[0.41781126], DOT[0.00101852], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[50.08893921], ETH-PERP[.10], ETHW[19.02614954], FLM-PERP[0], FTM-PERP[0], FTT[155.4943], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK[279.79953607], LINKBULL[1000.004], LINK-PERP[0], LRC-PERP[0], LTC[101.53971470], LTC-PERP[0], LUNA2[0.29391222], LUNA2_LOCKED[0.68579519], LUNC[64000.00643343], LUNC-PERP[0], MATIC[12322.06845956], MATICBULL[500.0201], MATIC-PERP[9000], PEOPLE-PERP[0], RAY[460.04348527], SHIB-PERP[0], SNX-PERP[0], SOLIO.00146227], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], UNII20.22360336], USD[-7556.21], USTC-PERP[0], WAVES-PERP[0]		ETH[30], LINK[279.567492], USD[771.81]
01050616	Contingent	ATOM[12.697587], DOGE[63.90723642], GBP[0.00], HNT[10.05282559], LUNA2[0.01098179], LUNA2_LOCKED[0.02562419], LUNC[2391.31], SOL[5.95852219], USDT[0.37888995]		
01050617		USD[0.32]		
01050618		EUR[0.98], LINK[.047066], USD[T0]		
01050619		BTC[0.00209960], USD[200.21], USDT[0.02525443]		
01050620		BAO[3], BTC[0], DENT[1], USD[0.00], XRP[144.02047747]	Yes	
01050621		0		
01050622		COPE[.5814]		
01050625		BNB[.99981], CHZ[999.81], SHIB[41992020], SUSHI[17.98803], TRX[4999.05], USD[0.41], XRP[.348554]		
01050626		KIN[1169302.7], USD[0.61]		
01050629		BNB[.000441], ETH[0], TRX[.697171], USD[2.78], USDT[0]		
01050633		BAO[1], BCH[0], BTC[.03163453], CRO[0], DENT[1], ETH[0], EUR[250.00], HT[0], LINK[0], MATH[1], MATIC[0], OMG[0], RUNE[0], STMX[0], TRX[1], UBXT[1], UNI[0], USD[0.00], WRX[0], XRP[0]		
01050634		BABA[.004765], BIL[.04906], COPE[.8095], LOOKS[255.9488], TRX[.000004], USD[3.29], USDT[0.00000001]		
01050635		BTC[0.00020368], USD[28.75]		BTC[.0002], USD[28.15]
01050637		BTC-PERP[0], DOGEBULL[0.00085643], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
01050639	Contingent	FTT[0.23176351], MEDIA[0], SRM[.0021051], SRM_LOCKED[.04053598], USD[99.40], USDT[0.00000001]		
01050644		USD[25.00]		
01050645		BAO[1], CHZ[1], KIN[1], TRX[2], USD[0.00]		
01050647	Contingent	COPE[0], FTT[0.00000477], LINK[0], MATIC[0], SRM[0.00124392], SRM_LOCKED[.00486973], USD[0.00], USDT[0.00000001]		
01050648	Contingent, Disputed	COPE[0], SRM[0], TRX[.000006], USD[0.00], USDT[0]		
01050649		DOGEBULL[0.57980810]		
01050652		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS[4.94505], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00125792], BAND-PERP[0], BULL[0], COPE[.3134635], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.09173817], HBAR-PERP[0], HT[.09779329], LINK-PERP[0], LOOKS[.610139], MATIC-PERP[0], MNGO[9.297], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[59986.39], USDT[3.95714939], VET-PERP[0]		
01050653		0		
01050655	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTT[1.28763882], FTT-PERP[0], GAL-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00409175], MATIC[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[0.00980843], SOL-PERP[0], SRM.00052624], SRM_LOCKED[.00639074], USD[108.50], USDT[221.00343563]		
01050657		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01050658		MBS[19.00156280], RAY[0], SXP[0], USD[0.01], USDT[0.00000002]		
01050659		COPE[158], USD[2.56], USDT[0]		
01050663		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000002], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[-0.00000003], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00010434], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[-0.00000001], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.03], USDT[-0.00000007], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01050667		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.00343331], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01050670		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01050673		0		
01050683		AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[40399.44117647], SRM[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01050684		SOL[.0604], USD[0.12], USD[0.01786297]		USD[.01678]
01050685		MER[.8749], TRX[.000002], USD[0.00], USD[0]		
01050687		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[1569.726666], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0114[0], BTC-MOVE-0118[0], BTC-MOVE-0210[0], BTC-MOVE-0217[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-PERP[0.005], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0.08], FLOW-PERP[0], FTM[33.9917065], FTT[3.34144434], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[3.699297], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[136.13], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01050689		ETH[0], ETHW[0.00971164], EUR[0.00], FTT[0], LTC[0], MOB[15.71321739], USD[0], WAVES[0]		
01050690		AKRO[1], BAO[2], DENT[19889.86965992], DOGE[1465.26521653], KIN[287797.66005246], UBX[1], USD[0]	Yes	
01050692		ALCX[.00056968], ALT-PERP[0], AURY[.31861723], DOGE[1], HXRO[.82865], IMX[1231], MID-PERP[0], SHIT-PERP[0], SOL[.009995], TRX[.000046], USD[665.38], USD[2399]		
01050694		SOL[0], USD[0.00]		
01050697		0		
01050698		SPELL[899.924], USD[0.96], USD[0]		
01050699		BEAR[20586.301], ETHW[.01447452], TRX[.000003], USD[0.00], USD[0.00000001]		
01050702		LINK-PERP[0], MATIC-PERP[0], SHIB[99590], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00]		
01050703		AVAX[.03], ETHW[.0004474], TRX[0], USD[0.05], USD[0]		
01050706		TRX[.000006], USD[0.00]		
01050707		AR-PERP[0], BIT[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.18180000], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], NFT (394713465830499044/FTX EU - we are here! #239567)[1], NFT (467214987358267685/FTX EU - we are here! #239511)[1], NFT (474471934695716609/FTX EU - we are here! #239552)[1], RAY-PERP[0], SAND[0], SOL[0], USD[3.88], USD[0.00000003], WBTC[0]		
01050712		TRX[.000029], USD[0.70], USD[0]		
01050713		BAO[2], EUR[0.00], KIN[1], MATIC[1], TRX[.000006], USD[0.00007414]		
01050714		BNB[0], BTC[0.00011272], DOGE[0], ETH[0.00036284], ETHW[0.00036284], USD[0.17], USD[2.05737507]		
01050717	Contingent	AVAX[0.05284891], BTC[0], ETH[11.5792090], ETH-PERP[0], ETHW[9.32613118], FTM[0], FTT[235.09553549], GMT[100.002105], GST[550.00075], LUNA2[22.74806935], LUNA2_LOCKED[53.07882848], LUNC[100012.05545384], MATIC[91.48900590], SOL[7.27780402], USD[8619.87], USTC[3155.08399610]		MATIC[90]
01050719		BOBA[.046306], BTC-PERP[0], TRX[16.60978895], USD[-0.05], XRP[0]		
01050723		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[2.2], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DRGNBULL[8.46], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[25.00810933], FTT-PERP[0], GRT[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], IMX[82.5], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.80], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01050729		BTC[0], ETH[0], OXY-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.13], USD[0]		
01050733		CEL-PERP[0], USD[0.04], USD[.00840075]		
01050737		USD[0.00], USD[0.00000850]		
01050739		BNB[1.31165749], BTC[0.00002643], CEL[874.23566841], ETH[0.12652518], ETHW[0.12584193], FTT[25.0025], LINK[0.00004638], LTC[0], LUNC[0], MATIC[370.61997354], SOL[0], USD[202.56]		BNB[1.305758], BTC[.000026], ETH[.12629], LINK[.000046], MATIC[369.492165], USD[201.62]
01050741		BOBA[190.88332]		
01050742		OXY[5.94908], TRX[.000002], USD[0.00653388]		
01050743		ADABULL[0.06729149], BNB[0], BNBULL[0], BULL[0], DOGEBULL[0], TRX[.000014], USD[18.58], USD[0.00000001], XRPBULL[3412.8885615]		
01050744		ETH[0]		
01050746	Contingent	AAVE-PERP[0], ANC-PERP[0], BAND[0], BAND-PERP[0], BRZ[0.00000001], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], COMP[0], DOT-0624[0], ENJ[0], ETC-PERP[0], ETH[0.00000001], FTT[.00198164], JASMY-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0.00000001], LUNA2[0.04509077], LUNA2_LOCKED[0.10521181], LUNC[9818.61199992], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], RAY[0], RUNE-PERP[0], SLR-PERP[0], SNX-PERP[0], TRX[0.00000241], TRX-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		TRX[.000002]
01050757		BTC-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
01050761	Contingent, Disputed	USD[0.00], USD[0]		
01050762		ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[.00000001], OXY-PERP[0], USD[-0.20], USD[0.39476039], VET-PERP[0]		
01050764		ETH[0.00005268], NFT (335168132313729539/For Sam)[1], SOL[0], TRX[.000007], USD[-0.01], USD[0.01152726]		
01050768		USD[0.01], USD[.4213688]		
01050769	Contingent	ADA-PERP[0], ATOM[.30008385], BNB-PERP[0], BTC[0.04406488], BTC-PERP[0], CHZ[209.19084676], DOGE-PERP[0], DOT[2.51058824], ETH[0.60536960], ETHBULL[0], ETH-PERP[0], ETHW[0.42647971], FTT[25.38200917], LINK[21.93350209], LOOKS[1.00417542], LUNA2[0.00142176], LUNA2_LOCKED[0.00331744], LUNC[0.00458005], MATIC[0.104190463], MATIC-PERP[0], NEAR[.10041096], SOL[0.00138699], SOL-PERP[0], USD[3175.83], USD[0.00378523], XTZ-PERP[0]	Yes	
01050770		KIN[951672.73517976]		
01050771	Contingent	LUNA2[0.33426119], LUNA2_LOCKED[0.77994279], LUNC[72786.08], RAY-PERP[0], USD[0.02]		
01050774		AUD[50.00]		
01050775		LTC[.0038], USD[0.00800035]		
01050781		ADABULL[0.00000214], ALGOBULL[998.1], BTC[0], BULL[0.00002173], DOGEBEAR2021[0.00879194], DOGEBULL[5.31624995], ETHBULL[0.00004740], SUSHIBULL[199.962], USD[0.08], USD[0], XRP[0]		
01050784		BAND-PERP[0], BTC[0.43544432], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.0025], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (325361836836970719/FTX AU - we are here! #3538)[1], NFT (474663547956616806/FTX AU - we are here! #3533)[1], SUSHI-PERP[0], TRX[.000003], USD[-335.31], USD[0]	Yes	
01050785		0		
01050787		KIN[989307], USD[0.24], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01050789		BTC[.00587009], SOL[0], USD[0.00], USD[0.00018627]		
01050790		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BTC[0], CREAM-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LEO-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[3.09], XTZ-PERP[0]		
01050793		USD[0.00]		
01050796		1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.06931848], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY[.00000001], RAY-PERP[0], RSR-PERP[0], RUNE[162.9239528], RUNE-PERP[0], SHIB-PERP[0], SNX[.0969], SNX-PERP[0], SOL[.06954724], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000008], USD[-124.81], USD[.005274], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
01050798		RAY[0], USD[0.00], XRP[0]		
01050806		ETH[.483], GODS[.08103818], TRX[.000004], USD[4.76], USD[6.44848578]		
01050807		EUR[0.00]		
01050808		BIT-PERP[0], BTC[0.00009530], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[0.36], USD[0.00000001], XRP[.6454115], XRP-PERP[0]		
01050810		BTC[0]		
01050817		NFT (436908576629587330/FTX AU - we are here! #46380)[1], NFT (457644935917935117/FTX AU - we are here! #46384)[1]		
01050820		AKRO[4], BAO[8], CHZ[0], DENT[2], ETH[0], IMX[1020.73901692], KIN[9], UBXT[2], USD[0.00055602]	Yes	
01050821	Contingent, Disputed	TRX[.000004], USD[-8.46], USD[17.76917268]		
01050827		BNB[.00000001], EUR[0.00], ROOK[0], TRX[.000002], USD[0.00], USD[0]		
01050829		USD[3.96]		
01050831		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.21654027], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.000002], USD[-0.02], USD[3.99792073]		
01050836		AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0]		
01050837		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[16], OP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[18.46], USD[0], WAVES-PERP[0]		
01050838	Contingent	BSV-PERP[0], BTC[0.00318646], CAKE-PERP[0], CREAM-PERP[0], CRO[600], ENS-PERP[0], ETH[.043251], ETHW[.043251], HOT-PERP[0], IMX[0], KSHIB-PERP[0], LUNA2[3.65344316], LUNA2_LOCKED[8.52470070], LUNC[795544.94], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SPELL[64375.78455373], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1.58], USD[255.35760384], VET-PERP[0]		
01050840		MEDIA[.0078], MEDIA-PERP[0], USD[990.03], USD[0]		
01050841		BTC[.00008], FTT-PERP[0], USD[3.12]		
01050847		EUR[0.00], TRX[.000016], USD[0.00]		
01050848		BTC[0.02159399], GBP[0.00], POLIS[49.9905], SPELL[19996.2], USD[2947.57], USD[0]		
01050850		BTC[0.00000533], EUR[1.46], FTT[26.6]		
01050851		AMPL[0], BTC[0], ETH[0], FTT[0], USD[0.00], USD[0]		
01050852		APT-PERP[0], ETHW[.00070831], FTT[0], NFT (366761002630096438/FTX AU - we are here! #38685)[1], NFT (374163001293610011/FTX EU - we are here! #33906)[1], NFT (394469516872972756/FTX EU - we are here! #33957)[1], NFT (434750119873871313/FTX EU - we are here! #33805)[1], NFT (531099762776938806/FTX AU - we are here! #38709)[1], OXY-PERP[0], SOL[0.00000001], TRX[0.26351000], USD[0.00], USD[0.000898960]		
01050855		BNB[.09924321]		
01050856		FTM-PERP[0], TRX[.000001], USD[-0.35], USD[1.11198]		
01050858		LINK[0.01041557], TRX[0.00000308], USD[-0.01], USD[0]		LINK[.009821]
01050861		USD[0.01678148]		
01050863		1INCH[.00039408], AKRO[2], BAO[2], CHZ[1], DENT[1], DOGE[1], EUR[0.01], FTM[381.43656411], KIN[2], LTC[.87017844], MATIC[.27668829], RSR[1], SXP[79.51258661], TRX[2], UBXT[2], USD[0.00796082], XRP[.65622204]	Yes	
01050864		GBP[0.00], SUSHIBULL[0]		
01050865		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP[.094375], THETA-PERP[0], TRX[.000004], USD[0.00], USD[0], VET-PERP[0]		
01050866		TRX[.000002], USD[31]		
01050869		ETH-PERP[0], TRX[.000002], USD[0.00], USD[0.00000202]		
01050874		BTC[.0000682], BTC-PERP[0], ETH[.00002829], ETHW[.00002829], EUR[0.00], FTT[.0938864], SOL[.00684203], SOL-PERP[0], USD[3821.88]		
01050877		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.95802738], FTT-PERP[0], GLXY[0], GODS[34.1], KIN[3422717.80315], MATIC-PERP[0], RAY[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[0]		
01050881		TRX[.000003]		
01050885		BTC[.00002513], MOB[34.9755], USD[14.09]		
01050887		MOB[.0007675], USD[0]		
01050888		ETH[.0088208], ETHW[.0088208], SOL[.08285], USD[-0.52], USD[0]		
01050894		DOGE[17.9874], USD[.181463]		
01050897		TRX[.001308], USD[0]		
01050898		OXY[0], USD[0]		
01050899		BTC[0.00000417], FTT[0]		
01050902		BOBA[1.34611481], FTT[3.71965070], KNC[15.39716178], OMG[1.34611481], TLM[27], TRX[.000001], USD[0.19], USD[0.00000001]		
01050906		BNB[.0095], COPE[79.974825], USD[2.87]		
01050913		BNB[0], RAY[16.05750618], RAY-PERP[0], SOL[0.54343768], USD[-0.99]		
01050915		ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00097656], BNB[.0099468], BTC[0.00149514], BTC-MOVE-WK-20210528[0], BTC-PERP[0], CRO[109.9715], DOGE[19.37853310], DYDX[2.69772], DYDX-PERP[0], ETH[.0009981], ETH-PERP[0], ETHW[.0009981], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0087973], SOL-PERP[0], SUSHI[0.53944457], SUSHI-PERP[0], TRX[66.21551058], TRX-PERP[155], USD[-84.61], USD[117.85084101], WAVES-PERP[0], XTZ-PERP[0]		DOGE[18.98138], SUSHI[.489232]
01050917		TRX[.000004], USD[0.00], USD[0]		
01050920		USD[223.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01050921		FTT[0.00005377], RAY[0], SOL[6.86724970], USD[0.04]		
01050922		RAY[56.033031]		
01050924		ADA-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00003809], ETH-PERP[0], ETHW[0.00003809], ICP-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], YEL-PERP[0]		
01050925		TRX[.000001]		
01050929		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000004], USD[2.51], USD[0.00000001]		
01050930	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-0624[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00016974], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00678730], LUNA2_LOCKED[0.01583704], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YELI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01050931		ATLAS[0], BTC[0], CHR[0], LRC[0], MANA[0], MKR[0], MNGO[0], MTA[0], SAND[0], SHIB[0], SLP[0], STORJ[0], TRX[0], USD[0.00], USDT[4.66699950], ZRX[0]		
01050932		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZN[.00000007], AMZNPRE[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01050933		BTC[0.00009800], DOGEBULL[0], MANA[17.99183], SXPBULL[54.4196178], USD[126.52]		
01050934		BAO[298792.53156598], DOGE[1], GBP[0.00], KIN[1168624.86914084], MATIC[.00045044], REEF[6562.61480159], SHIB[10.89298236], TRX[1], USD[0.00]	Yes	
01050937		AAVE[6.61877993], AUDIO[887.8363416], BAND[157.87149905], CEL[2392.36580934], EUR[0.00], FTT[66.8877526], LTC[10.1958485], OXY[1085.64742365], TOMO[364.7683072], TRX[.000002], USD[0.99], USDT[19.16187550], XRP[5815.7410365]		
01050939		AAVE-PERP[0], BADGER-PERP[0], BNB[0], ETH[0.00180394], ETHW[0.00180394], FTT[0], MATIC[0], SUSHI[0], USD[0.02], USDT[0]		
01050940		ETHW[5.4098749], NFT (430922350841237052/The Hill by FTX #9393)[1]		
01050941	Contingent	APE[.00000001], BNB-PERP[0], ETH[0], LUNA2[0.00011150], LUNA2_LOCKED[0.00026018], LUNC[24.28128137], LUNC-PERP[0], SOL[.00062694], SOL-PERP[0], USD[-0.01], USDT[0.00946469]		
01050943		BTC[.00039], ETH[3.6680835], ETHW[3.6680835], FTT[49.99], SOL[.0029], USD[0.00], YFI[.00098537]		
01050945		TRX[.001554]		
01050947		0		
01050948		APE-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[0.00], FTT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[1004.22], USDT[180.67030105], VET-PERP[0], WAVES-0624[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01050949		FTT[8.299606], TRX[.000001], USDT[0.61800353]		
01050952		USD[1.20]		
01050954	Contingent	SRM[.00812333], SRM_LOCKED[.03089438], TRX[.000003], USD[0.00], USDT[0]		
01050956		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[59840.35], USDT[100020], XRP-PERP[0]		
01050957		ICP-PERP[0], MEDIA[.000682], MEDIA-PERP[0], TRX[.000002], USD[-0.02], USDT[0.01943693]		
01050962		ATOM-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CRV-PERP[0], DAI[0], ETH-PERP[0], FTT[0.00439432], FTT-PERP[0], GBP[0.00], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USDT[0.00720492]		
01050963		FTT[0], USD[0.00]		
01050971		BTC-PERP[0], HOLY[2.9994], NEAR[41.4917], TRX[.736268], USD[0.14], USDT[0]		
01050976		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-1230[0], AVAX[0], AVAX-1230[1], BAND-PERP[0], BTC[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[450], DOGE-1230[-450], DOGE-PERP[0], DOT[-0.00044749], DOT-1230[0], DYDX-PERP[0], ETH[0.00009220], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04094071], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0.99826547], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], POLIS-PERP[0], PYPL-0624[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPY-1230[0], STEP[0], TRX[-0.00471873], TRX-1230[0], UNI-PERP[0], USD[36.97], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0], XRP-1230[0], XRP-PERP[0], ZRX-PERP[0]		
01050982		BTC[.0000205], ETH[1.73940359], ETHW[1.73940359], FTT[50.9898], SUSHI[.4525], UNI[.070968], USD[2.54]		
01050983		OXY[40.9918], RAY[12.9974], USD[0.44]		
01050987		COPE[.72127], OXY[.858355], OXY-PERP[0], RAY-PERP[0], TRX[.000002], USD[1.82], USDT[0]		
01050991		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-20210625[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.08], XEM-PERP[0], XRP[147.32018994], XRP-PERP[0]		
01050993		EGLD-PERP[-0.05], FTT[.08294695], RAY[.639291], TRX[.000006], USD[18.82], USDT[0]		
01050997		BTC[0], ETH[0], FTT[.0708357], USD[0.48], USDT[21.04768421], WBTC[0]		
01050998		FTT[0.05090158], RAY[13.4313915], TRUMP2024[0], USD[15.15], USDT[0.00000006]		
01050999		0		
01051000		EUR[0.00], USD[0.00]		
01051002		FTT[0.05543888], USD[0.00], USDT[0], USDT-PERP[0]		
01051006		ADA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], LINA-PERP[0], REN-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[-0.11568560], TRX-PERP[0], USD[0.00], USDT[.00817962], VET-PERP[0], XEM-PERP[0]		
01051008		AVAX-PERP[0], BTC-PERP[0], DFL[1], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.76279732], XRP[.845]		
01051011		USD[15.08]	Yes	
01051015		ROOK-PERP[0], USD[0.00]		
01051019		AKRO[1], BAO[3], EUR[0.01], SHIB[350816.28115925], TRX[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01051020		APT-PERP[0], BCH-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SOL[5], SOL-PERP[0], SUSHI-PERP[0], USD[18334.75], XLM-PERP[0], XRP[121], XRP-PERP[0]		
01051021		DOGE[44.970075], TRX-PERP[101], USD[16.57]		
01051022		EUR[20.00], USD[0.00006478]		
01051025		ROOK[2.4942528], TRX[.000002], USD[.3472]		
01051035		CRO[799.84], SHIB[14400000], USD[0.00]		
01051036		AKRO[1], TRX[1], UBXT[1], USD[0.00]	Yes	
01051037		USD[0.00000157]		
01051039		HOLY[2.99886], KIN[950000], TRX[.000002], USD[0.51], USD[0]		
01051042	Contingent	FTT[1000.009962], SRM[2.07806626], SRM_LOCKED[74.24193374], TRX[.000192], USD[0.98], USD[.0056]		
01051043		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.49], USD[0]		
01051044	Contingent	ATOM-PERP[0], BTC[0.00008205], DOGE[.79], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], LUNC-PERP[0], NFT (289088567748587438/FTX Crypto Cup 2022 Key #4665)[1], NFT (350222982103138973/FTX AU - we are here! #26863)[1], NFT (375079821909000945/FTX EU - we are here! #109540)[1], NFT (441231448923284810/Austria Ticket Stub #1750)[1], NFT (458508206681858095/FTX EU - we are here! #108899)[1], NFT (511485361996167536/FTX EU - we are here! #109149)[1], NFT (514286860314982334/The Hill by FTX #3702)[1], NFT (56172810462458160/FTX AU - we are here! #7444)[1], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], USD[0.00], USD[0.00659200], USTC[.41], USTC-PERP[0]	Yes	
01051048		TRX[.000004], USD[0.00], USD[0.00016249]		
01051050		HOLY[42.9889], USD[5.98]		
01051053	Contingent, Disputed	ETH[.008679], ETH-0930[0], ETH-PERP[0], ETHW[.008679], FTT[0.00470221], TRX[681.86438], USD[0.01], USD[24.05162300]		
01051058		ETH[.27274801], ETHW[0.27274800], FTM[.67118], MATIC[2.75064607], RAY[.444387], SOL[.0748833], TRX[.000002], USD[0.00], USD[0]		
01051059		USD[0.00]		
01051065		APT-PERP[0], ATLAS[7.53622029], BTC-PERP[0], ETH[0], FTM[0], FTT-PERP[0], MEDIA-PERP[0], MER[.071088], NFT (401038350308451034/Magic Box)[1], POLIS[9.2753622], RAY-PERP[0], TRX[0], USD[0.03], USD[0], XRP[0]		
01051067		0		
01051069		DODO[0], DOGE-PERP[0], FTT[0.07357908], HOLY[11.19161477], SHIB[1585589.01602444], USD[0.12], USD[0.00000009]		
01051070		EUR[0.74]		
01051071	Contingent	ADABULL[0.03669142], ALGOBULL[2128.6], ALTBEAR[13.46], ALTBULL[.001], ATOMBEAR[382.2], ATOMBULL[1.1790775], ATOM-PERP[0], AVAX-PERP[0], BCHBEAR[56.794], BCHBULL[.3480785], BEAR[17.0045], BNBULL[0.00300042], BSVBULL[489.8915], BTC-PERP[0], BULL[0.00000742], COMBBEAR[2.45], COMPBULL[0.00703352], DOGEBEAR202[.0043288], DOGEBULL[0.00008357], EOSBEAR[183.575], EOSBULL[6.409985], ETSCBULL[0.00693858], ETHBEAR[9045], ETHBULL[0.00003273], ETH-PERP[0], KNCBULL[.00364916], LINKBULL[0.00294769], LTCBULL[.871097], LUNA2[0.00174767], LUNA2_LOCKED[0.00407790], LUNC[380.56], MATICBEAR202[.453119], MATICBULL[.82855155], MATIC-PERP[1], OKBBEAR[179.75], SOL-PERP[0], SUSHIBULL[25.8894], SXPBULL[.2118859], THETABULL[0.00108919], TOMOBEAR202[0.00000472], TOMOBULL[.65846], TRXBULL[.0304429], USD[552.94], USD[0.00866118], VETBEAR[917.426], VETBULL[0.03147591], WAVES-PERP[0], XLMBEAR[.024344], XLMBULL[0.00327689], XRPBULL[77.9642075], XRP-PERP[0], XTZBEAR[27.7995], XTZBULL[.075139], ZECBULL[0.00001155]		
01051072		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETC-PERP[0], SOL-PERP[0], USD[0.85]		
01051073		BAO[3], EUR[0.41], KIN[2], SHIB[45132742.63485616], TRX[3], USD[0.04]		
01051077		TRX[.000002], USD[0.00], USD[0]		
01051078		ATLAS[850], AURY[12], USD[12.05]		
01051079		0		
01051082		BTC[.0596]		
01051083	Contingent	AAVE[0], ATLAS[21829.75215], BTC[0], BULL[0], ETH[0.00000001], FTT[0.02467969], MKR[0], OKB[0], OMG[0], SOL[0], SRM[.92929325], SRM_LOCKED[5.49791693], USD[0.52], USD[.0.72415767], XRP[0]		
01051088		ETH-PERP[0], TRX[.000002], USD[0.40], USD[0.00000001]		
01051089		BTC[.00001], USD[2.44]		
01051092		BTC-PERP[0], DOGE[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01051094		ADA-PERP[0], AVAX-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], STG[53.98974], USD[3.05], USD[100.4081869], XLM-PERP[0], XRP-PERP[0]		
01051095		ATLAS[0], BAO[4], CAD[8.70], CRO[0], DENT[1], KIN[4], TRX[2], UBXT[1], USD[0.00], USD[0]	Yes	
01051099		BTC[0], USD[3.37]		
01051100		ETH[0], SOL[0], USD[0.00], USD[0.00000040]		
01051107		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], HOLY[0], LINK-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TWTR-20210625[0], UNI[0], USD[0.18], USD[0], WAVES-PERP[0], XRP[.785318], XRP-PERP[0]		
01051110		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[289.9449], CRO-PERP[0], DFL[690], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[700.00], FTT[.47696004], LUNC-PERP[0], MANA[42.99183], MANA-PERP[0], MAPS[250.886285], MNGO-PERP[0], RNDR-PERP[0], SAND[.31.99392], SAND-PERP[0], SLP[2809.4661], SOL-PERP[0], STARS[198.962], USD[5.93], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01051113		BIT-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], FIL-PERP[0], XRP[0.000097], USD[4.93], USD[1.549354], XRP-PERP[0]		
01051114		ATOMBULL[.008786], DMG[657.33954], ETHBULL[0.00333567], KNCBULL[.5568886], THETABULL[0], TRXBULL[5.098915], USD[0.00], USD[0], VETBULL[.0389922], XLMBULL[.00057426]		
01051115		SHIB[187480.85873403], USD[0.00]		
01051117		0		
01051120		NFT (328917285502463508/The Hill by FTX #4259)[1], NFT (34199489858855588/FTX Crypto Cup 2022 Key #8180)[1]		
01051121		BTC[0], RAY[0]		
01051124		FTT[1.08372472]	Yes	
01051125		BULL[0], LTC-PERP[0], USD[0.00]		
01051127		COIN[.0599886], TRX[.000008], USD[1.88], USD[0]		
01051134		USD[25.00]		
01051137		BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.02355239], KIN-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
01051138		BEAR[919.6], SXPBULL[22.3], TRX[.000007], USD[0.00], USD[0.34680578], XRPBULL[81.21641]		
01051141		ETH[.00046153], ETHW[0.00046153], FTT[0.02905310], SLP-PERP[0], USD[6.13], USD[1.51510849]		
01051143		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], STEP-PERP[0], TRX[.000003], USD[0.93], USD[1.04944000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01051144		RAY[.767521], USD[0.12], USDT[0]		
01051148		CEL[0], USD[33.79]	Yes	
01051151		ETH[0], OXY[.56889], RAY[.78302], STEP[.033183], USD[4.18], USDT[0.40353547]		
01051153		NFT (291141923676334406/The Hill by FTX #22865)[1], NFT (391177016723299642/FTX Crypto Cup 2022 Key #20083)[1], TONCOIN[76.5], USD[0.06]		
01051155		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC[.00000637], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[509.8784], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01909166], SRN-PERP[0], STEP[1233.565578], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[25.08], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01051156		BTC[0.00008352]		
01051162		SOL[0], TRX[.000006], USD[0.00], USDT[0.00000007]		
01051168		OXY[.9545], TRX[.000003]		
01051171		FTM[0.36718497], FTT[0.01049425], SAND[6], USD[0.08]		
01051172		ALCX[.55168388], TRX[.000001], USD[0.42]		
01051174		BAT-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINKBULL[0.00079052], LINK-PERP[0], RAY-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0]		
01051178		AMPL[0]		
01051182	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.10906222], AVAX-PERP[0], AXS-PERP[0], BNB[0.00022937], BTC[0.00002915], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CREAM-PERP[0], CRO-PERP[0], DAI[1.10512231], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00003588], ETH-PERP[0], ETHW[4.08277731], FTM-PERP[0], FTT[25.40493425], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00235129], LUNA2_LOCKED[0.00548636], LUNC[512], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[11.51032347], SOL-PERP[0], THETA-PERP[0], TRX[0.24841622], USD[5852.03], USDT[219.31277595], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
01051184		BNB[0], BTC[0], ETH[0], TRX[0.00000100], USDT[0]		
01051185		BULL[0], USD[0.00], USDT[0]		
01051186		BNB[.0097606], LTC[.00042791], SRM[140.93008], USD[1.03], USDT[4.60658870]		
01051190		USDT[0]		
01051193	Contingent, Disputed	ROOK[.0009367], TRX[.000001]		
01051195		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[51.318], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC[1165.76621612], MATIC-PERP[0], RSR[3648.401], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[5386.84332855]		
01051199		BAND-PERP[0], BTC-20210625[0], BTC-PERP[0], GRT-PERP[0], QTUM-PERP[0], REEF-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USDT[.00584], YFI-PERP[0]		
01051200		FTM[79.9848]		
01051201		BNB[.0064666], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], SGD[0.01], USD[3132.35]		
01051202		FTT[1.67640913], SRM-PERP[0], USD[0.00], USDT[0.01827412]		
01051205		EUR[0.00], KIN[2]		
01051206		AVAX-PERP[0], BTC[0.47919576], BTC-PERP[0], CAKE-PERP[0], COMP[0], DOGE-PERP[0], EOS-PERP[0], ETH[1.02774464], ETH-PERP[0], ETHW[1.02335422], FTT[9.09828666], FTT-PERP[0], HOT-PERP[0], LTC[.00516483], MATIC[0], MATIC-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], USD[5.88]		BTC[.272979], ETH[.800958]
01051209		SOL[0], USD[25.72]		
01051211		USD[0.00]		
01051213		COPE[57.10666625], CREAM[1.469706], DOGE[.0023], ETHW[.024995], RAY[.2728022], SOL[1.72060017], STEP[.00634], TRX[.000001], USD[5.89], USDT[0]		
01051214		AAVE[.00309566], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[1.746], DOGEBEAR2021[.0010903], DOGE-PERP[0], EOS-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[13.77], YFI-PERP[0], ZEC-PERP[0]		
01051227		0		
01051230		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.00000001], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[1.83984800], YFI-PERP[0]		
01051234	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00089896], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.002], LUNA2[0.48714838], LUNA2_LOCKED[1.16001290], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SRM[1.38945163], SRM_LOCKED[24.7987652], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000778], USD[37.93], USDT[0.00000003], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01051241		USDT[0], XRP[.275815]		
01051243		FTT[0.09279219], LTC[.000715], STEP-PERP[0], USD[.0.02]		
01051244		0		
01051245		0		
01051246		AURY[3.30593900], CHZ[60], ETH[.018], ETHW[.018], FTT[.9], MATIC[10], REEF-PERP[0], STORJ[25.59782], STORJ-PERP[0], TRX[.000001], USD[44.69], USDT[1.46468401], XRP[0.67163091]		
01051248		USDT[0]		
01051252		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0008326], ETH-PERP[0], ETHW[.0008326], LTC-PERP[0], SOL[.09522], SOL-PERP[0], USD[2.44], USDT[0.00731450], ZEC-PERP[0]		
01051261		BTC[.0.00000008], USDT[.0063716]		
01051263		0		
01051264	Contingent	FTT[704.132], SRM[3886.11704007], SRM_LOCKED[299.48459673], USD[64.56], USDT[0]		
01051266	Contingent	FTT[.0999335], MSOL[12.67287673], SOL[13.11467351], SRM[.11769774], SRM_LOCKED[.67991254]		
01051270		BTC[.00000027], TRX[.000002], USD[0.06]		
01051271		BTC-PERP[0], DEFIBULL[0], ETH[0], RUNE[.020051], RUNE-PERP[0], SOL[0.01115674], TRX[.000003], USD[0.64], USDT[0.00590525]		
01051274		ALGO-PERP[0], TLM-PERP[0], USD[1.00], USDT[1.14710780]		
01051275		ETH-PERP[0], LINK-PERP[0], TRX[.000007], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01051279	Contingent	ASD[2305.8], BTC-PERP[0], CLV[143.4], CLV-PERP[0], COPE[171], FRONT[249.98195], FTT-PERP[0], LUNA2[1.05823794], LUNA2_LOCKED[2.46922186], LUNC[230433.54], SLP[420], SUSHI[15], TRX[0.00001], USD[0.00], USD[0.00000012]		
01051287		BNB[0], ETH[0], HT[0], LUNC[0], NFT (400697998895949490/FTX EU - we are here! #20116)[1], NFT (416226188009785199/FTX EU - we are here! #201218)[1], NFT (447344325567793906/FTX EU - we are here! #201247)[1], SOL[0], TRX[0.00028], USD[0]		
01051289		MNGO[150], TRX[0.00001], USD[1.65], USD[0]		
01051291		ADA-PERP[0], BCH-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
01051298	Contingent	FTT[1008.21567716], SRM[26.90952297], SRM_LOCKED[210.45192152]	Yes	
01051300		LINK-PERP[0], TRX[0.00005], USD[0.00], USD[0]		
01051301		0		
01051302	Contingent	ETH[0], EUR[0.00], FTT[0], LUNA2[0.00082685], LUNA2_LOCKED[0.00192933], LUNC[180.05], USD[0.00], USD[0.00922905]		
01051303		USD[0.00]		
01051304		COMP[0], FLOW-PERP[0], FTT[0], USD[0.00], USD[0.00957211]		
01051307		BAO[1], DOGE[40.54819867], KIN[1], TRX[63.91839308], USD[0.00], XRP[44.89832025]		
01051310		COPE[0.00000001]		
01051313		NFT (347330544959283328/FTX EU - we are here! #185621)[1], NFT (416003715871699120/FTX EU - we are here! #185695)[1], NFT (453377347755790492/FTX EU - we are here! #185414)[1]		
01051314		SLP-PERP[0], USD[0.00], USD[0.92976406], WRX[33]		
01051315		SOL[0]		
01051321	Contingent	AMPL[0.08791095], AMPL-PERP[0], AXS[0.09998100], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.82985215], LUNA2_LOCKED[1.93632168], RON-PERP[0], TRX[0.000003], USD[-1.83], USD[0.36864372], USTC[117.4695831], USTC-PERP[0], WAVES-PERP[0]		
01051323		RAY[.9895], TRX[0.00005], USD[1.33], USD[0.00000001]		
01051324		0		
01051328		AAVE-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], ZRX-PERP[0]		
01051333	Contingent	AAVE[0], AVAX[0.44676490], BAO[3], BNB[0], BTC[0.00000002], DENT[1], ETH[0], FTM[0], GALA[0], GBP[0.01], KIN[1], LINA[0], LUNA2[0.00000319], LUNA2_LOCKED[0.00000746], LUNC[0.69680658], RAY[0.00016054], RUNE[0], SOL[0], TRX[1], UBXT[1]	Yes	
01051336		UBXT[.52652], USD[0.04214728]		
01051338		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[244.95445], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[0.61], USD[0.00324319], VET-PERP[0], ZRX-PERP[0]		
01051339		CRO-PERP[0], USD[0.00]		
01051340		MEDIA-PERP[0], TRX[0.000003], USD[-0.04], USD[3.21555863]		
01051346		1INCH[9.28992776], FTT[.09016108], RAY[5.75517794], SOL[2.40804341], SUSHI[2.18649672], UNI[7.84683581], USD[-23.84], USD[0], XRP[42.60630368]		1INCH[8.589475], RAY[.01405679], SOL[1.333165]
01051348		BTC[0], ETHW[14.083], MATIC[0], OXY[0], SOL[0], USD[0.00], USD[0], XRP[0]		
01051349		AKRO[1113.13833208], BAO[6], BCH[.18123675], COPE[4.30155576], DOGE[800.5276749], EUR[68.00], KIN[338811.08130506], MAPS[82.52101002], MATIC[161.70540169], MKR[1.1774723], RSR[1], SHIB[1715230.72481771], TOMO[1.06073384], TRUI[25.9357432], TRX[1257.01315458], UBXT[1], XRP[162.68186213]	Yes	
01051356	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.4989], BTC[0.00006325], BTC-MOVE-0227[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0009988], ETH-PERP[0], ETHW[.1549988], FLM-PERP[0], FLOW-PERP[0], FTT[1.09664], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.049694], LTC-PERP[0], LUNA2[0.64254058], LUNA2_LOCKED[1.49926135], LUNC[.564346], LUNC-PERP[0], MATIC-PERP[0], OXY[.8894], OXY-PERP[0], RAY-PERP[0], REEF[9.40273123], REEF-PERP[0], REN-PERP[0], ROKK[.000929], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[99360], SHIB-PERP[0], SLP-PERP[0], SOL[.11031005], SOL-PERP[0], SRM[.997072], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[96.39], USD[5.80428030], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01051357		SPY[0], USD[0.17], USD[0]		
01051360		AAVE[.009639], ADA-PERP[0], BTC[0], DOGE[.21271175], ETH[.00024489], ETH-PERP[0], ETHW[0.00024489], FTT[.015051], ICP-PERP[0], ICX-PERP[0], LINK[.096523], LINK-PERP[0], MATIC-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[28.866436], USD[2.28], USD[1.89429675]		
01051362		MOB[.31], TRX[.000777], USD[26.46]		
01051363		SOL[0], TRX[.000009], USD[5.51], USD[0.00000001]		
01051366		TRX[.000122], USD[0.76], USD[0]		
01051367		COPE[0], DAI[-0.00122476], ETH[-0.00005709], ETHW[-0.00005709], MATIC[0], SOL[0], USD[6.06], USD[0.00000001]		
01051372		BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[1.21]		
01051376	Contingent	APE-PERP[0], BNB[0], BNB-PERP[0], DEFI-PERP[0], DOGE[.5562], DOGE-PERP[0], FTM[72.52540181], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[.2972], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL[0], SRM[.70257031], SRM_LOCKED[2.45504918], SRM-PERP[0], STEP[0], STEP-PERP[0], STG[.6101038], SUSHI-PERP[0], SXP-PERP[0], TRX[.000071], USD[0.44], USD[0], USTC-PERP[0], ZEC-PERP[0]		
01051377		USD[1994.53]		
01051380		BTC[0], COPE[0], USD[0.00], USD[.0012743]		USD[0.00]
01051383		TRX[.000001], USD[0.01]		
01051387		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000006], TRX-PERP[0], USD[0.21], USD[0.00745589], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
01051388		DOGE[0.00119077], TRX[.000002], USD[0.02], USD[0]		
01051389		FTT[.098461], USD[0.00], USD[0]		
01051392		BTC-PERP[0], ETH-PERP[0], USD[0.28], USD[0]		
01051393		DOGE[1], KIN[5190000], RSR[0], USD[0.09], USD[0]		
01051396	Contingent	APE[50], BTC[0.15049935], DEFI-PERP[.09], DOGE[0.00119077], ETHW[2.05422105], ETHW[2.05422105], FTT[25.994806], LUNA2[0.00183695], LUNA2_LOCKED[0.00428621], LUNC[7154197.523018], MATIC[1113.11047895], NEXO[.64998635], SKI[5288], SRM[465.68117948], SRM_LOCKED[9.85789478], USD[-42.48], USD[274.46875500]		
01051397	Contingent	ETHW[.0005728], FTT[0.09164276], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002342], USD[0.00]		
01051401		RAY[.69575971], TRX[.000001], USD[0.00], USD[0]		
01051402		ALGO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01051405		BAO[2], DENT[1], KIN[1], TRX[.000003], USD[0.00], USD[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01051408		TRX[.000001], USD[0.32]		
01051409	Contingent	ALCX[0], DOGEBEAR2021[0], FTT[0.00000114], LUNA2[0.00396849], LUNA2_LOCKED[0.00925981], LUNC[.007946], TRX[.000001], USD[144.48], USDT[0.00000001], USTC[.561754]		
01051410		0		
01051413		AAVE[0], ATOM[15.47280967], BNB[0], BTC[0.03237581], DOT[35.07591047], ETH[0], ETHW[0], FTM[543.630792], FTT[0], SOL[7.67249465], USD[9.33], USDT[410.97000002]		
01051414		USD[0.72]		
01051417		AAVE[0], ADA-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0.02627385], LINK[0], LTC[0], MATIC[0.00000001], SOL[0.00000001], TRX[0], USD[0.04], USDT[0.00000002]		
01051419		USD[3.09]		
01051422		BRZ[21336975], DENT[1], KIN[1], TRX[42.74888419], UBX[T1]	Yes	
01051424		MAPS[59.9601], RAY[.91659], USD[0.00]		
01051431		APE[7.9], BRZ[0.13000000], BTC[0.04829956], CRO[308.33642492], DOT[11.7], ETH[1.15834973], ETHW[1.15834973], FTT[0], LINK[36.1], LOOKS[22], LOOKS-PERP[0], MANA[200], USD[0.00]		
01051433	Contingent	ATLAS[7.76054057], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE[7.335], DOGE-PERP[0], ETC-PERP[0], FTT[1.00115123], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF-PERP[0], SLP[90], SRM[2.01164773], SRM_LOCKED[.00802411], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01051434		SOL[.00087], USD[0.00], USDT[3.13313757]		
01051439		ETH[.003], ETHW[.003], USD[0.52]		
01051442		ATLAS[1240], EUR[0.00], SOL[0], TRX[.000001], USD[1.81], USDT[0.08452117]		
01051444		ALICE[28.99449], BNB[13.00148], BTC[0.07678037], DOGE[5291.658], LTC[39.9943], UNI[39.9924], USD[3535.34], XRP[292835]		
01051446		SOL[149.09693], USDT[6.635425]		
01051447		AAVE[0.02076338], BNB[0.03461475], BTC[0.00030463], ETH[0.00923922], ETHW[0.00918985], TRX[.000002], USD[17.63], USDT[0]		AAVE[.020229], BNB[.031859], BTC[.0003], ETH[.009007], USD[16.96]
01051456		0		
01051458	Contingent, Disputed	ETH[.001], ETHW[.001]		
01051461		TRX[.000001], USD[0.00], USDT[0]		
01051462		AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.00539642]		
01051474		BTC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.31], USDT[0]		
01051478		USDT[0]		
01051479		HOT-PERP[0], SHIB[99700], SOL[.008452], STEP[.05818], USD[0.00], USDT[0.06978663]		
01051480		USD[188.42]		
01051481		AR-PERP[0], BTC[0.00001078], BTC-PERP[0], COPE[12.99766], DOGE-PERP[0], LTC[.004063], MATIC[109.9802], MATIC-PERP[0], OMG-PERP[0], ORBS-PERP[0], SOL[1.3697534], SOL-PERP[0], USD[1.73], XLM-PERP[0]		
01051482		USD[0.00]		
01051483	Contingent	AAVE[.009612], COPE[3.996605], EDEN[74.9902806], FIDA[.997284], FTT[13.346759], MEDIA[.007346], NFT (425290666755103591/The Hill by FTX #4235)[1], ONE-PERP[0], RAY[1], SLRS[600.743005], SOL[.90197782], SRM[1.67430683], SRM_LOCKED[13.32589317], TRX[.000004], USD[6.69], USDT[0]		
01051485		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-BULL[0], ADA-PERP[0], AGLO-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-BULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[.00000002], LINK-0624[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[99335], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000036], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-0325[0], XTZ-0930[0], XTZ-PERP[0], YEI-PERP[0], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01051491	Contingent	BTC[.00002814], ETH[0], FTT[25.095231], SRM[119.69367119], SRM_LOCKED[2.89518827], USD[0.00], USDT[2.1281]		
01051495		BEAR[245], BTC[0], BTC-PERP[0], USD[148.06], USDT[.05]		
01051499		DOGE[0], KIN[2], MATIC[0]		
01051500		ETH[0], MOB[0]		
01051503		ETH-PERP[0], SOL-PERP[0], TRX[.000004], USD[4.62], USDT[0]		
01051504		BAO[1.05266222], DENT[1], KIN[.20474503], NFT (332221134244549632/Sticker #21)[1], NFT (346162563262775450/Brick World #29)[1], NFT (384418480956740535/FTX Ape Art #27)[1], NFT (413063295053444507/Ape Art #117)[1], NFT (437786451345373533/crypto cars #36)[1], NFT (505216063570940345/Brick World #2)[1], NFT (523539227841621699/Pixel Art of BH #2)[1], SHIB[0], TRX[0], USD[0.93]	Yes	
01051507		0		
01051509		BAO[1], DENT[1], KIN[2], USDT[0.00017286]	Yes	
01051510		BNB[0], BTC[0], ETH[0], FTT[0.04511079], LTC[0], USD[0.00], USDT[0]		
01051511		BTC[.00000106], BTC-PERP[0], USD[15.84], USDT-PERP[0]		
01051513		BICO[2.97813172], ETH[.00348305], ETHW[.00348305], FTT[.8365207], MOB[.02705621], TRX[.000005], USDT[0.02542848], YFI[0]		
01051514		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001187], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK[0.02112690], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SXP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[28.62], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01051515		BNB[0], CEL[0], DENT[0], ETH[0], KIN[0], STMX[0], SUN[0], TRX[0], USD[0.00], USDT[0.00000590]		
01051526		AKRO[2], BAO[1], BTC[0], CHF[0.00], DENT[1], DOGE[.00049696], EUR[0.39], KIN[4], SOL[.00053722], USD[0.00]	Yes	
01051527		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01051531		USDT[0]		
01051532		HOLY[.9993], SECO[1.9986], TRX[.759902], USD[3.83], USDT[.0276375]		
01051533		OXY[.97606], TRX[.000009], USD[0.00], USDT[0]		
01051535		TRX[.000001], USD[0.04], USDT[199.03513052]		
01051537		TRX[.000002], USD[0.00], USDT[0]		
01051542		FTT[0.01970540], USDT[2.14553696]		
01051547		RAY[.77694208], RUNE[.059], USD[2.06]		
01051549		BTC[0], ETH[0], FTT[0.00931690], GBP[0.00], USD[0.00]		
01051551		AGLD-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005266], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO[10], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.97], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
01051553	Contingent	ATLAS[2950], BTC[0.00004863], FTT[0.08019228], POLIS[23.6], SOL[.00763], SRM[.000076], SRM_LOCKED[.00032984], USD[0.83], USDT[3096.64291788]		
01051556	Contingent	1INCH[0.00000001], 1INCH-20210924[0], 1INCH-PERP[500], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[1000], ALCX[.00000001], ALCX-PERP[20], ALGO-PERP[1000], ALICE-PERP[100], ALT-20211231[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMPL-PERP[2000], APT[332.9462205], AR-PERP[25], ATLAS-PERP[25000], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[25], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[500], BTC[0.10000002], BTC-20210924[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], BVOL[0], C98-PERP[500], CAD[0.00], CAKE-PERP[0], CELO-PERP[50], CEL-PERP[0], CHR-PERP[1250], CHZ-PERP[0], CLV[0], CLV-PERP[2500], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[700], CVC-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEFIBULL[2554.56309500], DEF1-PERP[8.49999999], DOGE[39992.78], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[2469.4], EGLD-PERP[107.02], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.10000002], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-20210625[0], EXCH-PERP[0], FIL-PERP[300], FTM[0], FTM-PERP[0], FTT[49.84176299], FTT-PERP[0], GALA-PERP[5000], GARI[501819.11760175], GMX[0], GODS[0], GRT[0], GRT-PERP[0], HBAR-PERP[54188], HNT[2964.26543163], HOLY-PERP[50], HXRO[.00000001], IMX[0], KSHIB-PERP[50000], KSM-PERP[4.99999999], LINK[0], LINK-PERP[0], LOOKS-PERP[1439], LRC-PERP[1500], LTC[0], LTC-PERP[0], LUNA2[656.5673323], LUNA2_LOCKED[1531.990442], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[500], MATIC[0], MATIC-PERP[1716], MIDBULL[0], MID-PERP[4.99999999], MKR[0.00000001], MKR-PERP[0], MTA-PERP[0], NEAR[1961.8172257], NEAR-PERP[250], OMG-PERP[200], ONE-PERP[19110], OP-PERP[7318], PAXG[23.24990867], PAXG-PERP[0], PRIV-PERP[0], RAMP[.00000001], RAMP-PERP[0], RAY-PERP[200], REEF-PERP[50000], REN-PERP[2500], ROOK-PERP[0], RSR-PERP[50000], RUNE[0.00000001], RUNE-PERP[100], SAND-PERP[500], SHIB-PERP[60000000], SHIT-PERP[7.501], SLP-PERP[75000], SNX[0.00000001], SNX-PERP[500], SOL[636.45247515], SOL-PERP[30.75], SPELL-PERP[125000], SRM[.1079484], SRM_LOCKED[46.76866005], SRM-PERP[0], STEP-PERP[10000], STX-PERP[750], SUSHI-PERP[250], SXP-20211231[0], SXP-PERP[750], THETA-PERP[425], TLM-PERP[7500], TOMO-PERP[0], TRU-PERP[5000], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0.00000001], UNISWAP-PERP[.5162], USD[-97844.97], USDT[0.00000003], VET-PERP[10000], WBTC[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZRX-PERP[1250]		
01051557		AKRO[2], BAO[8], BOBA[3.53657917], DENT[2], DOGE[115.72086852], EUR[0.00], KIN[10], OMG[3.558057], SHIB[417211.54150379], SOL[.69948784], UNI[.93082925], USD[0.00], XRP[60.82740543]	Yes	
01051559		USD[0.00]		
01051562		BTC-MOVE-0309[0], C98[.6772], COPE[.5553], DOGE[3], MNGO[9.806], RUNE-PERP[0], SAND[.273], TRX[.000003], USD[-40.86], USDT[44.55326423]		
01051563		BNB[.00438461], CHZ[389.9525], OXY[.88724206], RAY[.496855], TRX[.000001], USD[1.03], USDT[0.00827525]		
01051565		TRX[.000002], USD[0.57], USDT[0.00000001]		
01051570		COPE[0], FTM[0], FTT[6.9207535], RAY[0], SRM[0], USD[0.00], XRP[.402]		
01051574		BAO[3], DENT[1], KIN[1], NFT (311276180244700466/The Hill by FTX #28480)[1], NFT (339867501038028311/FTX EU - we are here! #119841)[1], NFT (453465787475610455/FTX EU - we are here! #119475)[1], NFT (532297895913103439/FTX EU - we are here! #217705)[1], RSN[1], TRX[2.000028], UBX[1], USD[0.00], USDT[0]		
01051576	Contingent, Disputed	AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00100006], FTT-PERP[0], ICP-PERP[0], MEDIA-PERP[0], OKB-PERP[0], RAY-PERP[0], SXP-20210625[0], TRX[.000001], USD[0.11], USDT[0.00488813]		
01051579		CUSD[0], USD[0.00], USDT[0]		
01051582		COPE[98.1021591], USDT[0.00000003]		
01051583		ETH[.02137808], ETHW[0.02137808], SOL[.0874955], TRX[.000001], USD[0.05], USDT[0.00000001]		
01051588		AUDIO[.8793], DFL[6.296], DOGE[.164], LRC[.1756], MATIC[0], SOL[0.02419298], USD[0.00], USDT[2.30656725]		
01051589		SOL[.01], TRX[.000018], USDT[0.72265000]		
01051592		NFT (388721287490944804/FTX EU - we are here! #140582)[1], USD[0.00]		
01051593		BTC[0.06361819], ETHW[.226977], EUR[0.00], FTT[0], LINK[23.39906], LRC[340], SAND[77.9844], SOL[1.261185], SWEAT[317], TRX[.000002], USD[0.00], USDT[9.86926212]		
01051603		AAVE[.09802624], KIN[1], USD[0.01]	Yes	
01051607		AAVE[.42614098], BTC[.00180891], COMP[.26200647], DENT[10136.26519172], DOGE[30.62851739], ETH[.30051351], ETHW[.30051351], EUR[300.64], FTT[31.01096228], HNT[1], LINK[8.82381586], MATIC[144.5356997], SOL[8.60367407], SXP[7.25280354], TRX[628.2821854], USD[0.00], USDT[35.84979907], XRP[65.02002076]		
01051608		0		
01051609		FLOW-PERP[0], KIN-PERP[0], USD[0.07], USDT[0]		
01051610		TRX[.000002], USD[0.00], USDT[0]		
01051613	Contingent	ATOM[.08689516], FTT[0], LTC-20210625[0], SOL[0], SRM[1342.04609987], SRM_LOCKED[.8793029], TRX[.000001], USD[0.00], USDT[0.63692066]		
01051614		RAY[.0247823], RUNE[158.89151663], USD[0.26]		
01051620		COPE[23.99544], RAY[.990025], TRX[.00001], USD[0.88]		
01051625		TRX[.000001], USD[0.00], USDT[0]		
01051626		0		
01051628		BTC[.00000765], ETH[.0009986], ETHW[.0069986], SOL[1], USD[2.49], USDT[9.5931]		
01051629		TRX[.000002], USDT[9]		
01051634		ETHBEAR[2199560], TRX[.838141], USDT[.16092772]		
01051640		ETH[0], FTT[21.84399003], RAY[0], USD[0.00], USDT[0]		
01051642		LRC[0], RAY[0], SOL[-0.00002704], USD[3.59], USDT[0.00000001], XRP[0]		
01051644		BTC[0]		
01051646		BNB[0], USD[0.00]		
01051650		SOL-PERP[0], USD[0.24], USDT[0.00000033]		
01051656		COPE[9.99335], OXY[7.99468], RAY[2.4134605], USD[1.06]		
01051660		GBP[0.70], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01051664		OXY[33.91681569], RAY[7.9944], RAY-PERP[0], REEF[9.769], TRX[.000001], USD[1.97], USD[T0]		
01051665		BTC[0.04023199], ETH[0], USD[0.00]		
01051668		AUD[0.00], AUDIO[1], BAO[1], DENT[1], DOGE[1], UBXT[1]		
01051673		GBP[0.00]		
01051674		ATLAS[1.61235129], CONV[0], FTT[0], USD[2.00]		
01051679		USD[0.00]		
01051680	Contingent	ETH[0], SRM[.17381317], SRM_LOCKED[.75699622], USD[0.00]		
01051683		NFT (45612355169556739/FTX EU - we are here! #58348)[1], NFT (506668242093231966/FTX EU - we are here! #58430)[1], NFT (507838781512386910/FTX EU - we are here! #58535)[1]		
01051685	Contingent	FTT[0], RUNE[271.631138], SOS[200000], SRM[19.01212029], SRM_LOCKED[.01670619], TRX[.000002], USD[0.00], USD[T0.73265814]		
01051687		0		
01051690		ATLAS[5679.0975], MER[.692105], POLIS[68.586966], USD[0.54], USD[T0.00000001]		
01051691		RAY[.0001077], TRX[.000002], USD[T0.00000006], XRP[0]		
01051693		RAY[.36503708], TRX[.000003], USD[0.06], USD[T0]		
01051695		ETH[0], RAY[0.76146200], RAY-PERP[0], USD[0.46]		
01051697		USD[0.00], USD[T3.18635352]		
01051703		DOGE[0], EUR[0.00], FTT[0], USD[0.00], XRP[0]		
01051705		TRX[1], USD[0.00]		
01051711		USD[0.00]		
01051716	Contingent	ADA-PERP[0], BTC[0], FB-20210625[0], FTT[0.11799389], LUNA2[0.00666257], LUNA2_LOCKED[0.01554601], SRM[.12141314], SRM_LOCKED[.51978881], USD[40.44], USD[T0.00709801], USTC[.94312]		
01051717		NFT (539492522810087115/The Hill by FTX #37681)[1]		
01051719		AXS[6.6], CLV[427.22287235], COPE[112.67372258], FTT[27.28472827], STEP[729.76825305], USD[0.00]		
01051721		ATLAS[3340], OXY[65.95611], POLIS[59.5], RAY[26.75065452], RAY-PERP[0], USD[0.04], USD[T0]		
01051722		RAY[0], SNX[63.557706], SOL[.00000001], USD[0.56]		
01051727		AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[.77.77], USD[T153.30507997], XRP-PERP[0]		
01051730		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (32886588980019771/The OG's #3)[1], NFT (513923357578484700/The OG's #6)[1], NFT (521946141032495477/The OG's #7)[1], NFT (549522360673052620/The OG's #5)[1], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], TLM-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[1.61], USD[T0.00000002], VET-PERP[0], XLBULL[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01051732	Contingent, Disputed	RAY[.9867], TRX[.000002], USD[0.00], USD[T0]		
01051735		DOGE[0], FTT[0], KIN[0], SHIB[0], USD[0.12], USD[T0]		
01051736		USD[1.96]		
01051739		COPE[0], DOGE[3], IOTA-PERP[2001], RUNE[0], SOL[0], USD[873.98], USD[T0.00000001]		
01051740		ADA-PERP[0], BNB[0], BTC[0.01854074], BTC-PERP[0], EGLD-PERP[0], ETH[0.02208301], ETH-PERP[0], ETHW[0.02208301], FTT[4.04913847], KSM-PERP[0], LTC[.00290766], LTC-PERP[0], OMG[0], UNI[0], USD[3.76], USD[T0.00000147]		
01051741	Contingent	LUNA2[1.69881287], LUNA2_LOCKED[3.96389670], USD[T0.05156599]		
01051744		GBP[1.00]		
01051745		USD[0.14]		
01051748		BTC[0.03208805], DYDX[25.2], ETH[.116], ETH-PERP[0], ETHW[.116], FTT[0], LINK[31.4], RAY[0], RAY-PERP[0], RUNE[22.9], SOL[4.92], USD[0.01], USD[T2394.63341925]		
01051749		USD[0.00], USD[T0]		
01051750		TRX[.000004], USD[T0.00023187]		
01051753		USD[5.43]		
01051760		FTT[33.02363053], USD[T0.00000012]		
01051764		USD[25.00]		
01051765		KIN[9977088.32823822]		
01051766		BNB[0], BTC[.00000019], ETH[0], FTM[.02236925], FTT[0], LTC[0], MATIC[0], MKR[0], PERP[0], SHIB[0], SOL[0], SRM[0], TRX[.00021312], USD[0.00]	Yes	
01051768	Contingent, Disputed	AKRO[1], BAO[13], CHZ[1], GMT[6.80713781], KIN[24], NFT (293908274718832126/FTX EU - we are here! #130626)[1], NFT (369092308507384049/FTX EU - we are here! #130733)[1], NFT (486511079863372782/FTX EU - we are here! #130503)[1], TRX[1], UBXT[2], USD[0.00], USD[T0]	Yes	
01051769		APE-PERP[0], ATLAS[0], BTC[.00002463], BTC-PERP[0], COPE[0], DOT-PERP[0], EDEN[0], ETH[.0009832], ETH-PERP[0], ETHW[.0009832], FTT[0.06296889], LINK-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MER[0], NEAR-PERP[0], SOL[.009152], STEP[0], TULIP[0], USD[740.66], USD[T0.00000001]		
01051771		TRX[.000001], USD[T0]		
01051773		CRV-PERP[0], ENJ-PERP[0], FIL-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[.38.15], USD[T50], XLM-PERP[0]		
01051774		ETH-PERP[0], SOL[.00662216], TRX[.000001], USD[0.05], USD[T0]		
01051775	Contingent	CEL[.0231], KIN[9825], LINA[9.636], LUA[.04275], MAPS[.9804], MEDIA[.009657], OXY[.9944], SECO[.9965], SRM[3.0515171], SRM_LOCKED[.03700114], STEP[.08138], USD[0.38], USD[T0.00512680]		
01051776		BTC[.00008737], FTT[.03679], MAPS[.5884], OXY[500.8672], SRM[190.8536], TRX[.000002], USD[824.36]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01051781		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[0.00000002], BRZ-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVD10-PERP[0], MVD25-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], RAY[30.30379613]		USD[0.00]
01051782		FTT[0.03873146], USD[1.65], USD[0]		
01051787		CRO[0], FTT[0.09972], LINK[0], USD[0.00], USD[0]		
01051790		BTC[0.0813], TRX[0.000001], USD[3.12]		
01051791		RUNE[0], TRX[0.000017], USD[0.00], USD[0]		
01051793		USD[25.00]		
01051795		USD[0.95], USD[1.0063272]		USD[0.93]
01051803		COPE[1201.11108506], USD[3.86], USD[0]		
01051805		ADA-PERP[0], BTC-PERP[0], ETH[0], USD[-0.01], USD[0.01111641]		
01051808		ETH[0.00000001], USD[0]		
01051810		FIDA[100.44166], MTA[2745.593], RAY[101.24921492], USD[0.00], XRP[2.15319046]		
01051811		APT[0], ETH[-0.00061318], ETHW[-0.00060941], NFT (376793130236036643/FTX AU - we are here! #59034)[1], NFT (408688960525779145/FTX EU - we are here! #55256)[1], NFT (433305523117117985/FTX EU - we are here! #55611)[1], NFT (465257666955186081/FTX EU - we are here! #55663)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[1.88562925], XRP[2.6868013]		
01051816		0		
01051817		TRX[0.000002], USD[0.00], USD[0.00000001]		
01051823		USD[0.43]		
01051824		TRX[0.000001], USD[0.5837]		
01051829	Contingent	AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GODS[39.192552], LUNA2[0.00565601], LUNA2_LOCKED[0.01319736], LUNC-PERP[0], MATIC-PERP[0], MBS[290.99145], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SYN[113.98309], TRX[0.00783], USD[154.11], USD[0.15109744], USTC[800636], BTC[64534664], FTT[0.18024980], HOLY[0.0668], HOLY-PERP[0], TRX[0.001158], USD[0.87], USD[4248.66790000]		
01051830		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01051832		ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.097739], FTT-PERP[-1], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT (374428212838723156/FTX AU - we are here! #35924)[1], NFT (540474450192809304/FTX AU - we are here! #35893)[1], OKB-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[30.76], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01051835	Contingent, Disputed	FTT[0.00000001], USD[0.00], USD[7.28269776]		
01051836		TRX[0.000004], USD[697.78], USD[110]		
01051837		0		
01051839		ETH[0.0069962], ETHW[0.0069962], FTT[0.29910783], RUNE[6.79844], SOL[0.95554581], USD[0.55], USD[0]		
01051847	Contingent	BTC[0.00001220], BTC-PERP[0], ETH[0.00003432], FTT[0.11498623], LUNA2[1.18246568], LUNA2_LOCKED[2.75908660], TRX[0.000021], USD[110.53], USD[4841.75095070]		USD[99.98]
01051849		0		
01051851		BTC[0.12854950], FTT[2], SOL[0], USD[8.09]		
01051854		COPE[29494618], USD[0.00], USD[0]		
01051857		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.11]		
01051859		KIN[114775.23216806], KIN-PERP[0], USD[0.69], XRP-PERP[0]		
01051860		BNB[0], BTC[0], SOL[0], USD[0.00]		
01051862		BTC[42757931], CEL[252.63334180], ETH[21.37953665], ETHW[0.0053665], FTT[50.09207795], GBP[3865.00], LINK[139.6], SOL[87.76], TRX[0.000008], USD[-24198.78], USD[0.00944077]		
01051863		BNB[0.00043245], SRM[0], USD[0.00], USD[0.00000028]		
01051864		FTT[25.09829], SOL[50.2320827], TRX[0.000041], USD[0.00], USD[0.35999872]		
01051865	Contingent	ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05992676], RUNE-PERP[0], SOL[0.00088232], SOL-PERP[0], SRM[6.0315243], SRM_LOCKED[37.06652485], USD[998.92], USD[0]		
01051866		BAO[0], BTC[0], DOGE[0], ETH[0], GBP[0.00], HXRO[0], MATIC[0]		
01051869		ATLAS-PERP[0], BADGER-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], HOLY[0], LUNA2-PERP[0], SOL[0], SOL-PERP[0], TRX[306069], USD[0.02], USD[0.00000001]		
01051871		SOL[0.00668791], SOL-PERP[0], SXP[-0.07779997], USD[0.18]		
01051872		ATOMBULL[346526.47097276], MATICBULL[200], USD[0.00]		
01051873		ETH[2], ETHW[2], RAY[1138.68476741], USD[957.13]		
01051875		SOL[0], USD[0.00]		
01051879		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.01], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.009995], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00103], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.02917138], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01051881		LTC[0.006], USD[1.37088805]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01051883		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000356], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01051890		ATLAS[29280], FTT[0.10022253], POLIS[251.89666], PORT[1005.9], USD[0.01]		
01051892		BTTPRE-PERP[0], DOGE-PERP[0], PROM-PERP[0], USD[0.00], USDT[0]		
01051893		BTC[0], ETH[9.2591114], ETHW[0.00091114], FTT[170.46297708], NFT (383371344278397663/FTX EU - we are here! #151267)[1], NFT (389843428849891925/FTX EU - we are here! #151624)[1], NFT (426280019776025715/The Hill by FTX #23641)[1], NFT (455841601789044959/FTX EU - we are here! #151545)[1], NFT (503923175414613641/FTX AU - we are here! #17393)[1], NFT (528789752061512074/FTX Crypto Cup 2022 Key #254)[1], TRX[0.000233], USD[27.42], USDT[2066.84559203]	Yes	
01051895		ATOM-PERP[0], BTC-PERP[0], DEF1-PERP[0], ICP-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[4.23], XLM-PERP[0], ZEC-PERP[0]		
01051897		ADA-PERP[0], BNB[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0.00273581], USD[0.00], USDT[0.00000047], VET-PERP[0], XRP-PERP[0]		
01051907		ALGO-PERP[0], ETH[.00057896], ETHW[.00057896], LTC-PERP[0], TRX[.000001], USD[0.26], USDT[0.00481904]		
01051908		BTC[0], MANA[.98518], REEF[11947.3463], USD[0.04], USDT[0]		
01051912		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], TRX[.000002], USD[1.82], USDT[0.00043270], VET-PERP[0]		
01051914		COPE[3.99734], RAY[8.02443076], TRX[.000002], USD[2.12], USDT[0]		
01051915		UMEE[2396.88457915], USD[-0.02], USDT[0.01705298]		
01051916		TRX[.000001]		
01051918		1INCH[1.9893505], ALCX[0.00181708], ALICE[.17858434], ATLAS[9.732955], AUDIO[1.2659578], AXS[.032797], BTC[.0007], CHZ[30], DOGE[7], ENJ[1.9069], ETH[.00009677], ETHW[.00009677], FTM[7.8615565], FTT[0.19137496], GRT[2.449866], LINK[.144596], MATIC[10], OXY[2], POLIS[.0950033], RAY[.57374125], REEF[48.034045], SAND[.7783991], SLP[14.2202], SOL[0.00609679], SRM[5.29640625], STMX[174.47459], SUSHI[0.71918712], TLM[.97384], TRX[.000004], UNI[30.003049], USD[10531.19], USDT[15.04876466]		
01051921	Contingent	BIT[0], BTC[0], CHR[0], CHZ[0], DOGE[0], ETH[0], FTT[0], IMX[0], LTC[0], MATIC[0], MER[0], RUNE[0], SHIB[0], SOL[0], SRM[1.59419237], SRM_LOCKED[.00532912], TRU[0], TRX[3.84462306], UMEE[10], USD[0.00], USDT[0.06323560]		
01051922	Contingent	BNB[1.14], FTT[9.2], LUNA2[2.57861043], LUNA2_LOCKED[6.01675766], LUNC[561497.85], USD[0.01]		
01051925		FTT[0.19028653], RAY-PERP[0], USD[0.83], USDT[0]		
01051931		BCH[.01596928], FTT-PERP[0], USD[-1.04]		
01051934		ALGO[748.85769], ATOM-PERP[0], AVAX-PERP[0], BNB[1.50972170], BTC[0.07948534], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.54297880], ETH-PERP[0], ETHW[0.54297880], FTT-PERP[0], LUNC[.0000035], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1385.14], USTC-PERP[0]		
01051937	Contingent	ALGO-PERP[495], BTC[0.03509333], FTT[.096314], HNT[.091963], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097323], MOB[.488315], RAY[1.23241594], TRX[.000002], USD[73.53], USDT[0.00000001]		
01051938		USD[0.00]		
01051940		ETH[0]		
01051941		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[33519.24111178], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009971], BTC-PERP[0], CRO[850], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.28], FLM-PERP[0], FTT[0.00054516], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[.09694949], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS[149.2996403], REN-PERP[0], RSR-PERP[0], RUNE[.053602], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.80], USDT[0.00920000], ZIL-PERP[0]	Yes	
01051943		CEL[.0352], USD[0.00]		
01051944		BRZ[0], BRZ-PERP[0], BTC-20211231[0], BTC-PERP[0], DMG[0], DOGE-PERP[0], ENJ[0], ETH[0], HXRO[0], MER[0], RUNE-PERP[0], SHIB[1701.97659602], SHIB-PERP[0], SOL[0], THETA-20210924[0], USD[0.00], USDT[0], XLMBULL[0]		
01051949		RAY[0]		
01051950		REEF-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01051952		BNB[.47093134], DOT[16.4], DYDX[58.48954905], ENJ[114], ETH[0], FTT[34.88606901], GALA[650], MANA[13], RUNE-PERP[0], SOL[64.65586378], TRX[.000003], USD[0.00], USDT[0.00866038]		
01051954		USD[25.00]		
01051956		BTC-PERP[0], ETH-PERP[0], SOL[0], USD[0.00], USDT[0.00000026], XLM-PERP[0], XRP-PERP[0]		
01051957		KIN[0], TRX[.000001]		
01051958		DYDX[80.7], ETH[.8266702], ETHW[.8266702], RAY[2.11820169], RAY-PERP[0], RUNE[909.97523], SOL[66.70059643], TRX[.000011], USD[0.98], USDT[3.78713805]		
01051959		TRX[.000003], USD[11.33], USDT[0]		
01051963		BAO[1], USD[0.00]		
01051965		ETH-PERP[0], OXY[.8852], TRX[.000003], USD[0.17]		
01051974		0		
01051976		ALT-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.01], USDT[0.59995319], XRP[3.99924], XRP-PERP[0]		
01051978		BTC[.0047], CUSD[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], FTT[25.44815775], GBP[0.00], LOOKS-PERP[0], MER-PERP[0], OKB[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], STEP-PERP[0], USD[3639.18], USDT[0]		
01051985		TRX[.000001], USD[0.00], USDT[0.00000001], VETBULL[0]		
01051988		AKRO[2], BAO[1], BTC[0], DENT[5], DOGE[1], ETH[0], EUR[0.00], FRONT[1], GRT[1], KIN[1], RSR[1], TRU[1], TRX[1], UBXT[4], USDT[0]		
01051992	Contingent	ADA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[0], FTT[0.00000233], FTT-PERP[0], HNT-PERP[0], MNGO[0], RAY-PERP[0], ROSE-PERP[0], SRM[0.01521830], SRM_LOCKED[.00150772], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		